

07/02/2013 12:45
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER**

PG 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39350	04/19/2012	PRINTED	001372 KENTUCKY WRITING PROJECT	75.00			
39706	11/28/2012	PRINTED	001442 MENTORING MINDS	1,047.69			
39707	11/28/2012	PRINTED	001441 ST. JOSEPH SCHOOL	380.00			
39985	06/13/2013	PRINTED	001471 JKM TRAINING INC	35.20			
39986	06/13/2013	PRINTED	000764 KIDS DISCOVER	103.78			
39992	06/13/2013	PRINTED	000998 ROTO-ROOTER SERVICES CO.	433.50			
39995	06/13/2013	PRINTED	001451 TYLER TECHNOLOGIES, INC.	1,248.00			
39997	06/24/2013	PRINTED	000311 CITY OF SOUTHGATE	88.41			
39999	06/24/2013	PRINTED	000972 CSI WASTE SERVICES	64.75			
40000	06/24/2013	PRINTED	000984 DONNA HOFFMAN	24.88			
40001	06/24/2013	PRINTED	002101 DUKE ENERGY	2,282.64			
40003	06/24/2013	PRINTED	001222 KET	190.00			
40005	06/24/2013	PRINTED	000946 NKOL	110.00			
40006	06/24/2013	PRINTED	001263 ROBERT EHMET HAYES & ASSO	1,015.30			
40007	06/24/2013	PRINTED	000266 SCHOOL SPECIALTY INC	683.61			
40008	06/24/2013	PRINTED	001453 VICTOR STEFFEN	335.51			
40009	06/24/2013	PRINTED	001073 U.S. BANK EQUIPMENT FINAN	916.93			
40010	06/24/2013	PRINTED	000674 WOLNITZEK AND ROWEKAMP, P	588.00			
40011	06/24/2013	PRINTED	000039 WOODWIND & THE BRASSWIND,	168.50			
19 CHECKS CASH ACCOUNT TOTAL				9,791.70	.00		

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PG 2
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		UNCLEARED	CLEARED
19 CHECKS	FINAL TOTAL	9,791.70	.00
** END OF REPORT - Generated by BOB ROUSE **			