

08/04/2013 17:25
 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			
39990	06/13/2013	PRINTED	001425 NKCES	1,319.97			
40015	07/11/2013	PRINTED	000311 CITY OF SOUTHGATE	46.25			
40017	07/11/2013	PRINTED	001075 DIANE DISCHAR	437.33			
40024	07/11/2013	PRINTED	000174 POMEROY COMPUTER RESOURCE	300.00			
40035	07/11/2013	PRINTED	001113 K A S A	478.64			
40036	07/11/2013	PRINTED	000860 KENTUCKY ASSOCIATION OF S	400.00			
40048	07/17/2013	PRINTED	000546 DELTA DENTAL	626.40			
40051	07/17/2013	PRINTED	001263 ROBERT EHMET HAYES & ASSO	2,335.00			
11 CHECKS CASH ACCOUNT TOTAL				7,446.28	.00		

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PG 2
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		UNCLEARED	CLEARED
11 CHECKS	FINAL TOTAL	7,446.28	.00
** END OF REPORT - Generated by BOB ROUSE **			