

12/02/2013 17:24  
 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    |         |       |            |
| 40189              | 11/14/2013 | PRINTED | 001483 CAMPBELL COUNTY SHERIFF   | 90.00     |         |       |            |
| 40193              | 11/14/2013 | PRINTED | 000427 GUIDUGLI'S LAWN CARE      | 210.00    |         |       |            |
| 40195              | 11/14/2013 | PRINTED | 000860 KENTUCKY ASSOCIATION OF S | 100.00    |         |       |            |
| 40205              | 11/14/2013 | PRINTED | 001444 STEVE HOERSTING, M ED     | 800.00    |         |       |            |
| 7 CHECKS           |            |         |                                  |           |         |       |            |
| CASH ACCOUNT TOTAL |            |         |                                  | 2,702.69  | .00     |       |            |

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SOUTHGATE INDEPENDENT SCHOOL  
 AP CHECK RECONCILIATION REGISTER

PG 2  
 apchkrcn

|                                              |             | UNCLEARED | CLEARED |
|----------------------------------------------|-------------|-----------|---------|
| 7 CHECKS                                     | FINAL TOTAL | 2,702.69  | .00     |
| ** END OF REPORT - Generated by BOB ROUSE ** |             |           |         |