

01/02/2014 16:31
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			
40195	11/14/2013	PRINTED	000860 KENTUCKY ASSOCIATION OF S	100.00			
40223	12/11/2013	PRINTED	001102 K S B A	200.00			
40224	12/11/2013	PRINTED	000595 LOWES HOME IMPROVEMENT WA	72.76			
40225	12/11/2013	PRINTED	001485 MADDOX & ASSOCIATES CPA'S	8,000.00			
40231	12/11/2013	PRINTED	001932 SCHOLASTIC, INC.	184.80			
40236	12/23/2013	PRINTED	000311 CITY OF SOUTHGATE	536.50			
40237	12/23/2013	PRINTED	000325 COUNCIL FOR BETTER EDUCAT	42.50			
40239	12/23/2013	PRINTED	002101 DUKE ENERGY	3,197.43			
40240	12/23/2013	PRINTED	000687 KENTUCKY STATE TREASURER	1,292.52			
40242	12/23/2013	PRINTED	001354 MODERN OFFICE METHODS	118.32			
40243	12/23/2013	PRINTED	001932 SCHOLASTIC, INC.	650.00			
40244	12/23/2013	PRINTED	001972 STAPLES CREDIT PLAN	174.93			
40245	12/23/2013	PRINTED	001453 VICTOR STEFFEN	557.72			
40246	12/23/2013	PRINTED	001073 U.S. BANK EQUIPMENT FINAN	1,121.86			
17 CHECKS CASH ACCOUNT TOTAL				17,752.03	.00		

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SOUTHGATE INDEPENDENT SCHOOL
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PG 2
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		UNCLEARED	CLEARED
17 CHECKS	FINAL TOTAL	17,752.03	.00

** END OF REPORT - Generated by BOB ROUSE **