

02/03/2014 14:30
 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			
40259	01/09/2014	PRINTED	001075 DIANE DISCHAR	7.00			
40268	01/29/2014	PRINTED	001099 BLICK ART MATERIALS	16.73			
40269	01/29/2014	PRINTED	000311 CITY OF SOUTHGATE	54.44			
40270	01/29/2014	PRINTED	000546 DELTA DENTAL	574.72			
40272	01/29/2014	PRINTED	000674 WOLNITZEK, ROWEKAMP & DEM	888.00			
9 CHECKS				3,143.58	.00		
CASH ACCOUNT TOTAL							

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PG 2
apchkrcn

UNCLEARED

CLEARED

9 CHECKS

FINAL TOTAL

3,143.58

.00

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