

03/03/2014 11:25
 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			
40288	02/13/2014	PRINTED	001260 KHS	165.00			
40289	02/13/2014	PRINTED	001361 KYSTE	330.00			
40299	02/13/2014	PRINTED	000960 T & R COMMUNICATIONS, LLC	112.50			
6 CHECKS				2,110.19	.00		
CASH ACCOUNT TOTAL							

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SOUTHGATE INDEPENDENT SCHOOL
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PG 2
 apchkrcn

		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	2,110.19	.00
** END OF REPORT - Generated by BOB ROUSE **			