

07/05/2014 17:43
 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			
40424	06/09/2014	PRINTED	000860 KENTUCKY ASSOCIATION OF S	1,308.00			
40437	06/19/2014	PRINTED	001495 HAVE FUN TEACHING	46.80			
40442	06/19/2014	PRINTED	001493 STAFF DEVELOPMENT FOR EDU	209.00			
40443	06/19/2014	PRINTED	000674 WOLNITZEK, ROWEKAMP & DEM	468.00			
7 CHECKS							
CASH ACCOUNT TOTAL				3,534.49	.00		

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SOUTHGATE INDEPENDENT SCHOOL
 AP CHECK RECONCILIATION REGISTER

PG 2
 apchkrcn

		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	3,534.49	.00
** END OF REPORT - Generated by BOB ROUSE **			