SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 **FOR: Uncleared**

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
39144	12/08/2011	PRINTED	001356	N KY ASSN FOR THE GIFTED	40.00		
39178	12/12/2011	PRINTED	001359	ANGELA REY-BARREAU	250.00		
39194	01/12/2012	PRINTED	001129	KCTE	190.00		
39195	01/12/2012	PRINTED	001361	KySTE	100.00		
39228	01/23/2012	PRINTED	000546	DELTA DENTAL	749.36		
39229	01/23/2012	PRINTED	000687	KENTUCKY STATE TREASURER	4,329.42		
			6 CHECKS	CASH ACCOUNT TOTAL	5,658.78	.00	

		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	5,658.78	.00

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