04/10/2012 12:48 | **SOUTHGATE INDEPENDENT SCHOOL** | **PG 1**
rrouse | **A/P CHECK RECONCILIATION REGISTER** | **apchkrcn**

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		
39330	03/26/2012	PRINTED	000311 CITY OF SOUTHGATE	236.35		
39331	03/26/2012	PRINTED	000972 CSI WASTE SERVICES	46.99		
39332	03/26/2012	PRINTED	000546 DELTA DENTAL	749.36		
39333	03/26/2012	PRINTED	002101 DUKE ENERGY	56.73		
			5 CHECKS CASH ACCOUNT TOTAL	1,129.43	.00	

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	1,129.43	.00

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