

02/02/2016 12:02
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER**

P
apchkrcn
1

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40825	05/14/2015	PRINTED	001463 HOLLEY CLARK	399.55			
40992	09/10/2015	PRINTED	001513 KARAN HACKMAN	54.02			
41157	01/14/2016	PRINTED	001541 INSIGHT PUBLIC SECTOR, IN	9,660.00			
41159	01/14/2016	PRINTED	000860 KENTUCKY ASSOCIATION OF S	180.00			
41168	01/14/2016	PRINTED	000174 POMEROY COMPUTER RESOURCE	360.69			
41172	01/14/2016	PRINTED	001043 SCHULTZ GRAPHICS	71.88			
41173	01/14/2016	PRINTED	001494 SOFTWARE HOUSE INTERNATIO	624.00			
41174	01/14/2016	PRINTED	000960 T & R COMMUNICATIONS, LLC	75.00			
8 CHECKS CASH ACCOUNT TOTAL				11,425.14	.00		

02/02/2016 12:02
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 AP CHECK RECONCILIATION REGISTER

P 2
 apchkrcn

		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	11,425.14	.00
** END OF REPORT - Generated by BOB ROUSE **			