05/03/2010 12:40 | **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
37535	12/18/2008	PRINTED	001089	A S C D	1,002.25			
37536	12/18/2008	PRINTED	001064	NIMCO INC	579.00			
37537	12/18/2008	PRINTED	001088	WORLD RESEARCH COMPANY	70.00			
37541	12/18/2008	PRINTED	001088	WORLD RESEARCH COMPANY	425.00			
37751	05/26/2009	PRINTED	001039	AMANDA TROTTER	216.00			
37989	10/07/2009	PRINTED	001972	STAPLES CREDIT PLAN	36.86			
38237	04/22/2010	PRINTED	000964	SECO ELECTRIC CO., INC.	278.00			
38239	04/22/2010	PRINTED	001195	ABELL T ATHERTON EDUCATIO	150.00			
38240	04/22/2010	PRINTED	000973	THE BANK OF NEW YORK	4,410.00			
38244	04/22/2010	PRINTED	000860	KENTUCKY ASSOCIATION OF S	552.15			
38245	04/22/2010	PRINTED	000633	KTLC	50.00			
38253	04/22/2010	PRINTED	000642	AT&T	10.15			
38256	04/22/2010	PRINTED	000311	CITY OF SOUTHGATE	1,500.00			
38261	04/22/2010	PRINTED	000312	ENQUIRER MEDIA	68.58			
38266	04/22/2010	PRINTED	001001	JOHN R. GREEN COMPANY	20.46			
38267	04/22/2010	PRINTED	000687	KENTUCKY STATE TREASURER	1,280.58			
38279	04/22/2010	PRINTED	000053	TANK	300.00			
38285	04/28/2010	PRINTED	000311	CITY OF SOUTHGATE	278.68			
38286	04/28/2010	PRINTED	000546	DELTA DENTAL	872.28			
38287	04/28/2010	PRINTED	001188	KENTUCKY STATE TREASURER	25.00			
		20 CHECKS		CASH ACCOUNT TOTAL	12,124.99	.00		

		UNCLEARED	CLEARED
20 CHECKS	FINAL TOTAL	12,124.99	.00

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