

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/02/2011 10:10
rrouseSOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTERPG 1
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			
38758	03/24/2011	PRINTED	000699 KY STATE TREASURER	15.00			
38765	04/14/2011	PRINTED	001037 K.C. PROVISION, LLC	248.00			
38766	04/14/2011	PRINTED	001271 KAREN BALLARD	37.29			
38795	04/29/2011	PRINTED	000972 CSI WASTE SERVICES	46.89			
38796	04/29/2011	PRINTED	000546 DELTA DENTAL	648.00			
38797	04/29/2011	PRINTED	000867 KENTUCKY STATE TREASURER	1,055.91			
38798	04/29/2011	PRINTED	001909 SANITATION DISTRICT NO.1	567.86			
12 CHECKS CASH ACCOUNT TOTAL				4,911.20	.00		



05/02/2011 10:10
rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

12 CHECKS

FINAL TOTAL

4,911.20

.00

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