

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/07/2011 10:11
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			
38897	07/14/2011	PRINTED	001972 STAPLES CREDIT PLAN	4.51			
38918	07/14/2011	PRINTED	001972 STAPLES CREDIT PLAN	20.37			
38925	08/11/2011	PRINTED	000825 HIGHSMITH	562.01			
38942	08/11/2011	PRINTED	000860 KENTUCKY ASSOCIATION OF S	180.00			
38947	08/11/2011	PRINTED	000998 ROTO-ROOTER SERVICES CO.	243.00			
38951	08/30/2011	PRINTED	001285 ANGELA COMBS	210.00			
38952	08/30/2011	PRINTED	000305 CINCINNATI BELL TELEPHONE	450.65			
38953	08/30/2011	PRINTED	000311 CITY OF SOUTHGATE	348.25			
38954	08/30/2011	PRINTED	000546 DELTA DENTAL	470.60			
38955	08/30/2011	PRINTED	000687 KENTUCKY STATE TREASURER	703.94			
			14 CHECKS				
			CASH ACCOUNT TOTAL	5,269.58	.00		



09/07/2011 10:11
rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

14 CHECKS

FINAL TOTAL

5,269.58

.00

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