

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:17
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			
38942	08/11/2011	PRINTED	000860 KENTUCKY ASSOCIATION OF S	180.00			
38947	08/11/2011	PRINTED	000998 ROTO-ROOTER SERVICES CO.	243.00			
38962	09/08/2011	PRINTED	000860 KENTUCKY ASSOCIATION OF S	100.00			
38970	09/08/2011	PRINTED	001263 ROBERT EHMET HAYES & ASSO	4,556.72			
38971	09/08/2011	PRINTED	001932 SCHOLASTIC, INC.	111.00			
38972	09/08/2011	PRINTED	001972 STAPLES CREDIT PLAN	188.68			
38987	09/08/2011	PRINTED	000595 LOWES HOME IMPROVEMENT WA	51.37			
38992	09/08/2011	PRINTED	001972 STAPLES CREDIT PLAN	511.92			
39002	09/30/2011	PRINTED	000305 CINCINNATI BELL TELEPHONE	460.15			
39003	09/30/2011	PRINTED	000311 CITY OF SOUTHGATE	170.78			
39004	09/30/2011	PRINTED	000972 CSI WASTE SERVICES	46.90			
39005	09/30/2011	PRINTED	000546 DELTA DENTAL	401.20			
39006	09/30/2011	PRINTED	002101 DUKE ENERGY	77.13			
39007	09/30/2011	PRINTED	001069 KSNA	95.00			
39008	09/30/2011	PRINTED	000595 LOWES HOME IMPROVEMENT WA	36.90			
39009	09/30/2011	PRINTED	001972 STAPLES CREDIT PLAN	472.33			
39010	09/30/2011	PRINTED	001073 U.S. BANCORP EQUIPMENT FI	944.96			
23 CHECKS CASH ACCOUNT TOTAL				10,749.17	.00		



10/04/2011 13:17
rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
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UNCLEARED

CLEARED

23 CHECKS

FINAL TOTAL

10,749.17

.00

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