

# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/03/2012 13:09  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
A/P CHECK RECONCILIATION REGISTER

PG 1  
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

| CHECK #                     | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 39348                       | 04/19/2012 | PRINTED | 001357 JACKI ALEXANDER           | 318.23    |         |       |            |
| 39350                       | 04/19/2012 | PRINTED | 001372 KENTUCKY WRITING PROJECT  | 75.00     |         |       |            |
| 39355                       | 04/19/2012 | PRINTED | 001030 SKEETS HUMPHRIES CONSTRUC | 8,105.00  |         |       |            |
| 39364                       | 04/19/2012 | PRINTED | 000546 DELTA DENTAL              | 749.96    |         |       |            |
| 39369                       | 04/19/2012 | PRINTED | 001188 KENTUCKY STATE TREASURER  | 95.00     |         |       |            |
| 5 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 9,343.19  | .00     |       |            |



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PG 2  
apchkrcn

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UNCLEARED

CLEARED

5 CHECKS

FINAL TOTAL

9,343.19

.00

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