

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2012 20:16  
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
39350	04/19/2012	PRINTED	001372 KENTUCKY WRITING PROJECT	75.00			
39577	09/13/2012	PRINTED	000934 SHARYL IDEN	41.46			
39598	10/11/2012	PRINTED	001252 CARSON-DELLOSA PUBLISHING	43.87			
39605	10/11/2012	PRINTED	001279 MARK SPAULDING CONSTRUCTI	4,100.00			
39677	11/08/2012	PRINTED	000960 T & R COMMUNICATIONS, LLC	733.50			
39687	11/09/2012	PRINTED	000860 KENTUCKY ASSOCIATION OF S	1,924.10			
39694	11/28/2012	PRINTED	001195 ABELL & ATHERTON EDUCATIO	200.00			
39695	11/28/2012	PRINTED	001448 ACCRO USA LLC	3,150.00			
39696	11/28/2012	PRINTED	000642 AT&T	5.99			
39697	11/28/2012	PRINTED	000305 CINCINNATI BELL TELEPHONE	501.16			
39698	11/28/2012	PRINTED	000972 CSI WASTE SERVICES	56.89			
39699	11/28/2012	PRINTED	000546 DELTA DENTAL	664.32			
39700	11/28/2012	PRINTED	001242 DONNA CALHOUN	83.30			
39701	11/28/2012	PRINTED	002101 DUKE ENERGY	48.02			
39702	11/28/2012	PRINTED	001450 GE CAPITAL	11,686.50			
39703	11/28/2012	PRINTED	001393 ISTE	594.00			
39704	11/28/2012	PRINTED	000860 KENTUCKY ASSOCIATION OF S	851.05			
39705	11/28/2012	PRINTED	001398 KACIE BROWNING	185.37			
39706	11/28/2012	PRINTED	001442 MENTORING MINDS	1,047.69			
39707	11/28/2012	PRINTED	001441 ST. JOSEPH SCHOOL	380.00			
39709	11/28/2012	PRINTED	001073 U.S. BANK EQUIPMENT FINAN	998.96			
21 CHECKS							
CASH ACCOUNT TOTAL				27,371.18	.00		



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PG 2  
apchkrct

UNCLEARED

CLEARED

21 CHECKS

FINAL TOTAL

27,371.18

.00

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