

11/11/2009 14:43
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
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			
37945	09/30/2009	PRINTED	000311 CITY OF SOUTHGATE	4.00			
37989	10/07/2009	PRINTED	001972 STAPLES CREDIT PLAN	36.86			
38003	10/26/2009	PRINTED	000305 CINCINNATI BELL TELEPHONE	493.92			
38004	10/26/2009	PRINTED	000954 KASBO	185.00			
38005	10/26/2009	PRINTED	001073 OFFICE EQUIPMENT FINANCE	980.31			
			10 CHECKS	CASH ACCOUNT TOTAL	3,992.34	.00	

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PG 2
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		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	3,992.34	.00

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