

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2010 12:36
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			
37751	05/26/2009	PRINTED	001039 AMANDA TROTTER	216.00			
38239	04/22/2010	PRINTED	001195 ABELL T ATHERTON EDUCATIO	150.00			
38245	04/22/2010	PRINTED	000633 KTLC/UNBRIDLED LEARNING S	50.00			
38290	05/13/2010	PRINTED	001414 NORTHERN KY IND DISTRICT	60.00			
38296	05/13/2010	PRINTED	000938 SAINT THERESE SCHOOL	107.10			
38302	05/13/2010	PRINTED	000427 GUIDUGLI'S LAWN CARE	180.00			
38305	05/13/2010	PRINTED	001019 KIRKWOOD'S SWEEPER SHOP	26.90			
			11 CHECKS	CASH ACCOUNT TOTAL	2,866.25	.00	



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rrouse

SOUTHGATE INDEPENDENT SCHOOL
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PG 2
apchkrcn

UNCLEARED

CLEARED

11 CHECKS

FINAL TOTAL

2,866.25

.00

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