

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2010 12:06
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			
38325	06/10/2010	PRINTED	001055 ANGELIC BOYERS	270.46			
38349	06/23/2010	PRINTED	000551 AIR SOURCE TECHNOLOGY, IN	1,180.00			
38354	06/23/2010	PRINTED	001101 KENTUCKY SCHOOL BOARDS IN	4,780.79			
38355	06/23/2010	PRINTED	001021 LIBRARY WORLD INC.	500.00			
38356	06/23/2010	PRINTED	001092 NORTHWEST EVALUATION ASSO	2,925.00			
38357	06/23/2010	PRINTED	000894 OFFICE DEPOT	4,609.81			
38359	06/23/2010	PRINTED	001171 SCHOOL OUTFITTERS	2,499.90			
38360	06/23/2010	PRINTED	000266 SCHOOL SPECIALTY INC	672.00			
38362	06/23/2010	PRINTED	000601 FOSTER SPECIAL INSTRUMENT	100.00			
38363	06/23/2010	PRINTED	001217 INSTITUTE FOR MULTI-SENSO	1,950.00			
38364	06/23/2010	PRINTED	001001 JOHN R. GREEN COMPANY	506.02			
38365	06/23/2010	PRINTED	001216 KENTUCKY ASSOCIATION OF S	300.00			
38366	06/23/2010	PRINTED	001425 NKCES	824.54			
38367	06/23/2010	PRINTED	001932 SCHOLASTIC, INC.	221.09			
20 CHECKS CASH ACCOUNT TOTAL				23,781.86	.00		



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rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
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UNCLEARED

CLEARED

20 CHECKS

FINAL TOTAL

23,781.86

.00

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