

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/02/2010 15:11
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			
38354	06/23/2010	PRINTED	001101 KENTUCKY SCHOOL BOARDS IN	4,780.79			
38359	06/23/2010	PRINTED	001171 SCHOOL OUTFITTERS	2,499.90			
38365	06/23/2010	PRINTED	001216 KENTUCKY ASSOCIATION OF S	300.00			
38375	07/08/2010	PRINTED	000595 LOWES HOME IMPROVEMENT WA	179.98			
38383	07/08/2010	PRINTED	001173 JANI-KING - CINCINNATI RE	1,991.25			
38387	07/08/2010	PRINTED	000595 LOWES HOME IMPROVEMENT WA	20.96			
38390	07/08/2010	PRINTED	000998 ROTO-ROOTER SERVICES CO.	293.82			
38392	07/14/2010	PRINTED	000311 CITY OF SOUTHGATE	36.48			
13 CHECKS CASH ACCOUNT TOTAL				12,395.43	.00		



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rrouse

SOUTHGATE INDEPENDENT SCHOOL
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PG 2
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UNCLEARED

CLEARED

13 CHECKS

FINAL TOTAL

12,395.43

.00

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