

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/01/2010 15:28
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			
38383	07/08/2010	PRINTED	001173 JANI-KING - CINCINNATI RE	1,991.25			
38404	08/12/2010	PRINTED	001403 NEWPORT BOARD OF EDUCATIO	3,519.75			
38422	08/13/2010	PRINTED	001120 KENTUCKY STATE TREASURER	500.00			
38425	08/26/2010	PRINTED	000140 ADT SECURITY SYSTEMS	158.72			
38428	08/26/2010	PRINTED	002101 DUKE ENERGY	3,134.92			
38429	08/26/2010	PRINTED	000867 KENTUCKY STATE TREASURER	942.28			
38430	08/26/2010	PRINTED	001102 K S B A	200.00			
38432	08/26/2010	PRINTED	000933 MINUTEMAN PRESS	729.92			
38433	08/26/2010	PRINTED	000734 NKWD	376.79			
38435	08/30/2010	PRINTED	000311 CITY OF SOUTHGATE	30.33			
15 CHECKS CASH ACCOUNT TOTAL				13,876.21	.00		



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SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
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UNCLEARED

CLEARED

15 CHECKS

FINAL TOTAL

13,876.21

.00

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