

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 11:55
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			
38404	08/12/2010	PRINTED	001403 NEWPORT BOARD OF EDUCATIO	3,519.75			
38449	09/09/2010	PRINTED	000290 KYCASE	200.00			
38481	09/22/2010	PRINTED	000948 TURNER FARMS	25.00			
38482	09/28/2010	PRINTED	000642 AT&T	7.97			
38483	09/28/2010	PRINTED	000014 EMERGENCY CARE PHYSICIANS	401.00			
38484	09/28/2010	PRINTED	001246 GLA COMPANY INC	22.00			
			11 CHECKS	CASH ACCOUNT TOTAL	6,467.97	.00	



10/07/2010 11:55
rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

11 CHECKS

FINAL TOTAL

6,467.97

.00

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