

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/02/2010 14:38
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			
38449	09/09/2010	PRINTED	000290 KYCASE	200.00			
38486	10/18/2010	PRINTED	001248 PILLAR TO POST HOME INSPE	365.00			
38492	10/21/2010	PRINTED	001250 JEFF WILES	39.50			
38495	10/21/2010	PRINTED	000572 REMKE MARKETS INC	34.86			
38497	10/21/2010	PRINTED	001243 GREAT POTENTIAL PRESS	134.90			
38501	10/21/2010	PRINTED	000860 KENTUCKY ASSOCIATION OF S	1,964.48			
38504	10/21/2010	PRINTED	001207 LINGUISYSTEMS, INC.	293.70			
38505	10/21/2010	PRINTED	000988 MARJORIE TEMPLETON	79.38			
38510	10/21/2010	PRINTED	000938 SAINT THERESE SCHOOL	162.60			
38511	10/21/2010	PRINTED	001932 SCHOLASTIC, INC.	158.96			
38531	10/21/2010	PRINTED	001173 JANI-KING - CINCINNATI RE	5,650.06			
38534	10/21/2010	PRINTED	000860 KENTUCKY ASSOCIATION OF S	50.00			
38535	10/21/2010	PRINTED	001222 KET	99.00			
38538	10/21/2010	PRINTED	000988 MARJORIE TEMPLETON	224.81			
38542	10/21/2010	PRINTED	001244 REFURBUPS.COM	312.81			
38544	10/21/2010	PRINTED	001249 DAVID P SCHOEPPF & ASSOCIA	350.00			
38546	10/21/2010	PRINTED	000934 SHARYL IDEN	206.27			
38552	10/22/2010	PRINTED	000587 KAAC	275.00			
23 CHECKS CASH ACCOUNT TOTAL				12,893.58	.00		



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rrouse

SOUTHGATE INDEPENDENT SCHOOL
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PG 2
apchkrcn

UNCLEARED

CLEARED

23 CHECKS

FINAL TOTAL

12,893.58

.00

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