

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/08/2011 12:04
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			
38947	08/11/2011	PRINTED	000998 ROTO-ROOTER SERVICES CO.	243.00			
39063	10/13/2011	PRINTED	000960 T & R COMMUNICATIONS, LLC	112.50			
39071	10/27/2011	PRINTED	000140 ADT SECURITY SYSTEMS	167.45			
39072	10/27/2011	PRINTED	000305 CINCINNATI BELL TELEPHONE	454.04			
39073	10/27/2011	PRINTED	000311 CITY OF SOUTHGATE	1,130.29			
39074	10/27/2011	PRINTED	000972 CSI WASTE SERVICES	46.07			
39075	10/27/2011	PRINTED	002101 DUKE ENERGY	144.77			
			11 CHECKS	CASH ACCOUNT TOTAL	4,374.37	.00	



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SOUTHGATE INDEPENDENT SCHOOL
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PG 2
apchkrcn

UNCLEARED

CLEARED

11 CHECKS

FINAL TOTAL

4,374.37

.00

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