

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/10/2011 17:12
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			
38504	10/21/2010	PRINTED	001207 LINGUISYSTEMS, INC.	293.70			
38605	12/09/2010	PRINTED	000595 LOWES HOME IMPROVEMENT WA	63.29			
38610	12/09/2010	PRINTED	000572 REMKE MARKETS/BIGGS	28.27			
38615	12/09/2010	PRINTED	001115 KYCEC	105.00			
38618	12/09/2010	PRINTED	000572 REMKE MARKETS/BIGGS	71.78			
38630	12/09/2010	PRINTED	001043 SCHULTZ GRAPHICS	52.63			
			11 CHECKS CASH ACCOUNT TOTAL	2,906.92	.00		



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SOUTHGATE INDEPENDENT SCHOOL
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PG 2
apchkrcn

UNCLEARED

CLEARED

11 CHECKS

FINAL TOTAL

2,906.92

.00

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