

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/07/2011 10:40
rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 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			
38671	01/31/2011	PRINTED	000140 ADT SECURITY SYSTEMS	158.72			
38672	01/31/2011	PRINTED	000305 CINCINNATI BELL TELEPHONE	495.13			
38673	01/31/2011	PRINTED	000972 CSI WASTE SERVICES	44.93			
38674	01/31/2011	PRINTED	000546 DELTA DENTAL	726.88			
38675	01/31/2011	PRINTED	001909 SANITATION DISTRICT NO.1	645.04			
			11 CHECKS				
			CASH ACCOUNT TOTAL	4,656.65	.00		



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PG 2
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UNCLEARED

CLEARED

11 CHECKS

FINAL TOTAL

4,656.65

.00

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