



10/02/2009 13:44
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2008 TO: 09/30/2009

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2009

EMP #	NAME	ISSUED	CHECK #	AMOUNT
440	UNWAY	09/16/2009	56788	20.00
443	CAMPBELL COUNTY FISCAL COURT	09/16/2009	56789	4,627.73
445	STATE OF OHIO	09/16/2009	56790	347.91
446	KENTUCKY STATE TREASURER	09/16/2009	56791	70.30
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/16/2009	56792	2,407.96
823	KENTUCKY STATE TREASURER	09/16/2009	56795	125.00
867	KENTUCKY STATE TREASURER	09/16/2009	56796	1,772.94
886	CONSECO HEALTH INSURANCE COMPANY	09/16/2009	56797	117.60
1101	KENTUCKY SCHOOLS BOARDS INS TRUST	09/16/2009	56798	128.06
1108	KENTUCKY STATE TREASURER	09/16/2009	56799	3,461.98
TOTAL CHECKS			10	13,079.48