



11/02/2009 14:10
rrouse

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

PG 1
prchkhis

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

| EMP # | NAME | ISSUED | CHECK # | AMOUNT |
|--------------|--------------------------------------|------------|---------|-----------|
| 437 | AMERICAN FIDELITY ASSURANCE COMPANY | 10/16/2009 | 56813 | 909.94 |
| 823 | KENTUCKY STATE TREASURER | 10/16/2009 | 56814 | 125.00 |
| 2412 | AMERICAN FIDELITY ASSURANCE COMPANY | 10/16/2009 | 56815 | 350.00 |
| 867 | KENTUCKY STATE TREASURER | 10/16/2009 | 56816 | 1,772.94 |
| 3759 | HERMAN, TRACEY L | 10/30/2009 | 56819 | 31.62 |
| 3759 | HERMAN, TRACEY L | 10/30/2009 | 56820 | 189.68 |
| 445 | STATE OF OHIO | 10/30/2009 | 56822 | 530.75 |
| 306 | COUNTY EMPLOYEES RETIREMENT SYSTEM | 10/30/2009 | 56823 | 3,820.78 |
| 823 | KENTUCKY STATE TREASURER | 10/30/2009 | 56824 | 125.00 |
| 1109 | KENTUCKY TEACHERS' RETIREMENT SYSTEM | 10/30/2009 | 56825 | 5,135.08 |
| 1108 | KENTUCKY STATE TREASURER | 10/30/2009 | 56826 | 5,287.19 |
| TOTAL CHECKS | | | 11 | 18,277.98 |