



12/01/2009 11:54
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 11/30/2009

PG 1
prchhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/30/2009

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2009	56829	955.34
440	UNWAY	11/16/2009	56830	40.00
445	STATE OF OHIO	11/16/2009	56831	186.63
446	KENTUCKY STATE TREASURER	11/16/2009	56832	70.30
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/16/2009	56833	1,395.93
546	DELTA DENTAL	11/16/2009	56834	103.26
886	CONSECO HEALTH INSURANCE COMPANY	11/16/2009	56838	117.60
1108	KENTUCKY STATE TREASURER	11/16/2009	56839	1,835.19
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	11/16/2009	56840	5,191.40
TOTAL CHECKS			9	9,895.65