



01/04/2010 15:49
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 12/31/2009

PG 1
prchhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2009

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	12/16/2009	56849	70.30
546	DELTA DENTAL	12/16/2009	56850	149.40
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2009	56851	1,268.46
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2009	56853	120.00
443	CAMPBELL COUNTY FISCAL COURT	12/18/2009	56860	11,301.89
445	STATE OF OHIO	12/18/2009	56861	527.19
823	KENTUCKY STATE TREASURER	12/18/2009	56863	125.00
1101	KENTUCKY SCHOOL BOARDS INS TRUST	12/18/2009	56866	312.56
1108	KENTUCKY STATE TREASURER	12/18/2009	56867	5,462.16
TOTAL CHECKS			9	19,336.96