



02/01/2010 15:06
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 01/31/2010

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 01/31/2010

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1108	KENTUCKY STATE TREASURER	12/18/2009	56867	5,462.16
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/15/2010	56869	1,211.96
445	STATE OF OHIO	01/15/2010	56871	178.00
446	KENTUCKY STATE TREASURER	01/15/2010	56872	70.30
546	DELTA DENTAL	01/15/2010	56873	149.40
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	01/15/2010	56874	1,402.28
823	KENTUCKY STATE TREASURER	01/15/2010	56875	125.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/15/2010	56876	120.00
886	CONSECO HEALTH INSURANCE COMPANY	01/15/2010	56878	117.60
1108	KENTUCKY STATE TREASURER	01/15/2010	56880	1,869.76
TOTAL CHECKS			10	10,706.46