



03/02/2010 14:31
rrouse

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 02/26/2010

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 02/26/2010

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	02/16/2010	56890	70.30
546	DELTA DENTAL	02/16/2010	56891	168.44
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/16/2010	56892	2,744.26
2412	AMERICAN FIDELITY ASSURANCE COMPANY	02/16/2010	56894	120.00
TOTAL CHECKS			4	3,103.00