



04/13/2010 14:28
rrouse

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 03/31/2010

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2010

EMP #	NAME	ISSUED	CHECK #	AMOUNT
546	DELTA DENTAL	03/16/2010	56909	168.44
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/16/2010	56910	2,996.19
935	KEA	03/16/2010	56915	33.44
1101	KENTUCKY SCHOOL BOARDS INS TRUST	03/16/2010	56917	1,736.85
1108	KENTUCKY STATE TREASURER	03/16/2010	56918	3,583.99
TOTAL CHECKS			5	8,518.91