



06/01/2010 15:38
rrouse

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 05/31/2010

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/01/2010

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/14/2010	56949	1,211.96
546	DELTA DENTAL	05/14/2010	56953	260.72
823	KENTUCKY STATE TREASURER	05/14/2010	56955	125.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/14/2010	56956	120.00
TOTAL CHECKS			4	1,717.68