



08/02/2010 14:30
rrouse

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 07/30/2010

PG 1
prchhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/30/2010

EMP #	NAME	ISSUED	CHECK #	AMOUNT
546	DELTA DENTAL	06/16/2010	56971	260.72
546	DELTA DENTAL	06/16/2010	56981	195.54
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2010	56982	120.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2010	56985	1,211.96
446	KENTUCKY STATE TREASURER	06/16/2010	56989	76.15
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2010	56992	120.00
867	KENTUCKY STATE TREASURER	06/16/2010	56993	1,121.66
886	CONSECO HEALTH INSURANCE COMPANY	06/16/2010	56994	117.60
823	KENTUCKY STATE TREASURER	07/16/2010	57001	125.00
546	DELTA DENTAL	07/16/2010	57002	19.04
823	KENTUCKY STATE TREASURER	07/30/2010	57006	125.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/30/2010	57007	885.18
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	07/30/2010	57008	50.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	07/30/2010	57009	898.50
1108	KENTUCKY STATE TREASURER	07/30/2010	57010	1,119.06
TOTAL CHECKS			15	6,445.41