



10/06/2010 13:44
rrouse

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2008 TO: 09/30/2010

PG 1
prchhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2010

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	09/01/2010	57020	125.00
3759	HERMAN, TRACEY L	09/16/2010	57025	31.89
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2010	57029	760.94
443	CAMPBELL COUNTY FISCAL COURT	09/16/2010	57031	4,627.19
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/16/2010	57035	2,620.16
823	KENTUCKY STATE TREASURER	09/16/2010	57036	125.00
867	KENTUCKY STATE TREASURER	09/16/2010	57038	1,683.04
TOTAL CHECKS			7	9,973.22