



11/02/2010 14:23  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 07/01/2008 TO: 10/31/2010

PG 1  
prchkhis

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

| EMP #        | NAME                                | ISSUED     | CHECK # | AMOUNT   |
|--------------|-------------------------------------|------------|---------|----------|
| 445          | STATE OF OHIO                       | 10/15/2010 | 57049   | 453.11   |
| 446          | KENTUCKY STATE TREASURER            | 10/15/2010 | 57050   | 97.58    |
| 306          | COUNTY EMPLOYEES RETIREMENT SYSTEM  | 10/15/2010 | 57052   | 2,813.59 |
| 823          | KENTUCKY STATE TREASURER            | 10/15/2010 | 57053   | 145.00   |
| 2412         | AMERICAN FIDELITY ASSURANCE COMPANY | 10/15/2010 | 57054   | 70.00    |
| 867          | KENTUCKY STATE TREASURER            | 10/15/2010 | 57055   | 2,385.58 |
| 886          | CONSECO HEALTH INSURANCE COMPANY    | 10/15/2010 | 57056   | 82.60    |
| 1108         | KENTUCKY STATE TREASURER            | 10/15/2010 | 57058   | 3,552.98 |
| TOTAL CHECKS |                                     |            | 8       | 9,600.44 |