



12/01/2010 12:42
rrouse

**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2008 TO: 11/30/2010

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/30/2010

EMP #	NAME	ISSUED	CHECK #	AMOUNT
445	STATE OF OHIO	11/16/2010	57068	449.23
546	DELTA DENTAL	11/16/2010	57070	298.80
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2010	57073	70.00
1108	KENTUCKY STATE TREASURER	11/16/2010	57077	3,582.07
TOTAL CHECKS			4	4,400.10