



04/05/2011 12:21  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 07/01/2010 TO: 03/31/2011

PG 1  
prchkhis

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 03/31/2011

| EMP #        | NAME                                  | ISSUED     | CHECK # | AMOUNT    |
|--------------|---------------------------------------|------------|---------|-----------|
| 443          | CAMPBELL COUNTY FISCAL COURT          | 03/25/2011 | 57163   | 11,129.70 |
| 445          | STATE OF OHIO                         | 03/25/2011 | 57164   | 616.40    |
| 823          | KENTUCKY STATE TREASURER              | 03/25/2011 | 57165   | 185.00    |
| 306          | COUNTY EMPLOYEES RETIREMENT SYSTEM    | 03/25/2011 | 57166   | 4,607.12  |
| 1072         | KY PUBLIC EMPLOYEES' DEFERRED COMP AU | 03/25/2011 | 57169   | 50.00     |
| 1101         | KENTUCKY SCHOOL BOARDS INS TRUST      | 03/25/2011 | 57170   | 1,868.39  |
| 1108         | KENTUCKY STATE TREASURER              | 03/25/2011 | 57171   | 5,319.84  |
| TOTAL CHECKS |                                       |            | 7       | 23,776.45 |