



05/02/2011 09:56
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 04/30/2011

PG 1
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 04/30/2011

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	03/25/2011	57165	185.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/15/2011	57173	1,060.42
445	STATE OF OHIO	04/15/2011	57175	235.15
446	KENTUCKY STATE TREASURER	04/15/2011	57176	97.32
546	DELTA DENTAL	04/15/2011	57177	281.44
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/15/2011	57178	1,542.36
823	KENTUCKY STATE TREASURER	04/15/2011	57179	185.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/15/2011	57180	170.00
867	KENTUCKY STATE TREASURER	04/15/2011	57181	2,923.34
886	CONSECO HEALTH INSURANCE COMPANY	04/15/2011	57182	82.60
1108	KENTUCKY STATE TREASURER	04/15/2011	57184	1,822.18
445	STATE OF OHIO	04/29/2011	57186	205.91
823	KENTUCKY STATE TREASURER	04/29/2011	57187	185.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/29/2011	57188	1,533.07
935	KEA	04/29/2011	57189	68.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	04/29/2011	57190	5,347.60
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	04/29/2011	57191	50.00
1108	KENTUCKY STATE TREASURER	04/29/2011	57192	1,745.26
TOTAL CHECKS			18	17,719.65