



06/02/2011 00:40
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2010 TO: 05/31/2011

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2011

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/15/2011	57173	1,060.42
823	KENTUCKY STATE TREASURER	04/29/2011	57187	185.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2011	57194	1,060.42
440	UNWAY	05/16/2011	57195	44.00
445	STATE OF OHIO	05/16/2011	57196	209.11
446	KENTUCKY STATE TREASURER	05/16/2011	57197	97.32
546	DELTA DENTAL	05/16/2011	57198	281.44
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/16/2011	57199	1,529.96
823	KENTUCKY STATE TREASURER	05/16/2011	57200	185.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2011	57201	170.00
867	KENTUCKY STATE TREASURER	05/16/2011	57202	2,937.10
1108	KENTUCKY STATE TREASURER	05/16/2011	57205	1,791.80
TOTAL CHECKS			12	9,551.57