



07/06/2011 00:33
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2010 TO: 06/30/2011

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2011

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	06/01/2011	57207	185.00
440	UNWAY	06/16/2011	57211	44.00
446	KENTUCKY STATE TREASURER	06/16/2011	57212	97.32
546	DELTA DENTAL	06/16/2011	57213	281.44
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2011	57214	1,038.52
823	KENTUCKY STATE TREASURER	06/16/2011	57215	185.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2011	57216	170.00
867	KENTUCKY STATE TREASURER	06/16/2011	57217	2,930.22
886	CONSECO HEALTH INSURANCE COMPANY	06/16/2011	57218	82.60
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/16/2011	57219	50.00
823	KENTUCKY STATE TREASURER	06/16/2011	57220	60.00
440	UNWAY	06/16/2011	57221	44.00
446	KENTUCKY STATE TREASURER	06/16/2011	57222	97.32
546	DELTA DENTAL	06/16/2011	57224	261.72
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2011	57225	70.00
823	KENTUCKY STATE TREASURER	06/16/2011	57226	60.00
867	KENTUCKY STATE TREASURER	06/16/2011	57227	2,442.10
886	CONSECO HEALTH INSURANCE COMPANY	06/16/2011	57228	82.60
823	KENTUCKY STATE TREASURER	06/16/2011	57229	60.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2011	57230	1,032.86
440	UNWAY	06/16/2011	57231	44.00
443	CAMPBELL COUNTY FISCAL COURT	06/16/2011	57232	15,032.37
445	STATE OF OHIO	06/16/2011	57233	1,257.98
446	KENTUCKY STATE TREASURER	06/16/2011	57234	78.57
546	DELTA DENTAL	06/16/2011	57236	242.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2011	57237	70.00
823	KENTUCKY STATE TREASURER	06/16/2011	57238	60.00
867	KENTUCKY STATE TREASURER	06/16/2011	57239	2,225.02
886	CONSECO HEALTH INSURANCE COMPANY	06/16/2011	57240	82.60
1101	KENTUCKY SCHOOL BOARDS INS TRUST	06/16/2011	57241	316.28
1108	KENTUCKY STATE TREASURER	06/16/2011	57242	8,775.15
TOTAL CHECKS			31	37,458.67