



08/04/2011 22:46
rrouse

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

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2011

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	06/16/2011	57212	97.32
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2011	57214	1,038.52
823	KENTUCKY STATE TREASURER	06/16/2011	57215	185.00
823	KENTUCKY STATE TREASURER	06/16/2011	57220	60.00
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
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
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
823	KENTUCKY STATE TREASURER	07/01/2011	57244	125.00
546	DELTA DENTAL	07/15/2011	57247	19.72
823	KENTUCKY STATE TREASURER	07/15/2011	57248	125.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/15/2011	57249	644.74
867	KENTUCKY STATE TREASURER	07/15/2011	57250	426.30
2412	AMERICAN FIDELITY ASSURANCE COMPANY	07/15/2011	57251	100.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	07/15/2011	57252	50.00
1108	KENTUCKY STATE TREASURER	07/15/2011	57253	633.60
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	07/15/2011	57254	638.69
TOTAL CHECKS			29	26,318.73