



09/07/2011 10:00
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2010 TO: 08/31/2011

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 08/31/2011

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2011	57214	1,038.52
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2011	57230	1,032.86
440	UNWAY	06/16/2011	57231	44.00
546	DELTA DENTAL	06/16/2011	57236	242.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2011	57237	70.00
886	CONSECO HEALTH INSURANCE COMPANY	06/16/2011	57240	82.60
546	DELTA DENTAL	08/16/2011	57259	39.44
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/16/2011	57261	1,033.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2011	57263	100.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	08/16/2011	57264	50.00
1108	KENTUCKY STATE TREASURER	08/16/2011	57265	970.53
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	08/16/2011	57266	1,038.02
TOTAL CHECKS			12	5,740.97