



10/04/2011 13:08
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2010 TO: 09/30/2011

PG 1
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2011

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
823	KENTUCKY STATE TREASURER	09/01/2011	57267	175.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2011	57270	765.42
446	KENTUCKY STATE TREASURER	09/16/2011	57272	96.16
546	DELTA DENTAL	09/16/2011	57273	281.44
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/16/2011	57274	3,048.43
823	KENTUCKY STATE TREASURER	09/16/2011	57275	175.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2011	57276	170.00
867	KENTUCKY STATE TREASURER	09/16/2011	57277	3,074.20
104	GRIFFITH, WANDA	09/30/2011	57281	76.31
443	CAMPBELL COUNTY FISCAL COURT	09/30/2011	57282	6,743.42
445	STATE OF OHIO	09/30/2011	57283	655.34
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/30/2011	57284	1,706.88
823	KENTUCKY STATE TREASURER	09/30/2011	57285	175.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	09/30/2011	57286	5,838.22
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	09/30/2011	57287	50.00
1101	KENTUCKY SCHOOL BOARDS INS TRUST	09/30/2011	57288	456.20
1108	KENTUCKY STATE TREASURER	09/30/2011	57289	5,678.68
TOTAL CHECKS			19	31,237.08