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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2010 TO: 11/30/2011

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/30/2011

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	09/01/2011	57267	175.00
446	KENTUCKY STATE TREASURER	09/16/2011	57272	96.16
823	KENTUCKY STATE TREASURER	09/16/2011	57275	175.00
867	KENTUCKY STATE TREASURER	09/16/2011	57277	3,074.20
823	KENTUCKY STATE TREASURER	09/30/2011	57285	175.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/14/2011	57291	771.90
446	KENTUCKY STATE TREASURER	10/14/2011	57294	151.72
823	KENTUCKY STATE TREASURER	10/14/2011	57297	175.00
867	KENTUCKY STATE TREASURER	10/14/2011	57299	3,234.38
823	KENTUCKY STATE TREASURER	11/01/2011	57308	175.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2011	57311	764.26
440	UNWAY	11/16/2011	57312	47.00
445	STATE OF OHIO	11/16/2011	57313	473.32
446	KENTUCKY STATE TREASURER	11/16/2011	57314	96.16
546	DELTA DENTAL	11/16/2011	57315	323.65
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/16/2011	57316	3,589.17
823	KENTUCKY STATE TREASURER	11/16/2011	57317	175.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2011	57318	170.00
867	KENTUCKY STATE TREASURER	11/16/2011	57319	3,756.60
886	WASHINGTON NATIONAL INS CO	11/16/2011	57320	82.60
935	KEA	11/16/2011	57321	69.76
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/16/2011	57322	50.00
1108	KENTUCKY STATE TREASURER	11/16/2011	57323	3,868.57
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	11/16/2011	57324	5,922.74
TOTAL CHECKS			24	27,592.19