



02/02/2012 09:42
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2011 TO: 01/31/2012

PG 1
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 01/31/2012

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
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
446	KENTUCKY STATE TREASURER	11/16/2011	57314	96.16
823	KENTUCKY STATE TREASURER	11/16/2011	57317	175.00
867	KENTUCKY STATE TREASURER	11/16/2011	57319	3,756.60
823	KENTUCKY STATE TREASURER	12/01/2011	57326	175.00
446	KENTUCKY STATE TREASURER	12/16/2011	57331	151.72
546	DELTA DENTAL	12/16/2011	57332	318.88
823	KENTUCKY STATE TREASURER	12/16/2011	57334	175.00
867	KENTUCKY STATE TREASURER	12/16/2011	57336	3,875.16
823	KENTUCKY STATE TREASURER	12/21/2011	57344	90.00
1108	KENTUCKY STATE TREASURER	12/21/2011	57348	5,642.43
446	KENTUCKY STATE TREASURER	01/13/2012	57351	152.64
546	DELTA DENTAL	01/13/2012	57352	318.88
823	KENTUCKY STATE TREASURER	01/13/2012	57353	90.00
867	KENTUCKY STATE TREASURER	01/13/2012	57355	4,223.20
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/13/2012	57356	170.00
886	WASHINGTON NATIONAL INS CO	01/13/2012	57357	82.60
TOTAL CHECKS			25	26,924.73