



07/01/2010 11:54  
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SOUTHGATE INDEPENDENT SCHOOL  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 07/01/2009 TO: 06/30/2010

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CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 06/30/2010

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	06/16/2010	56970	70.30
546	DELTA DENTAL	06/16/2010	56971	260.72
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2010	56973	1,211.96
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2010	56975	120.00
886	CONSECO HEALTH INSURANCE COMPANY	06/16/2010	56976	117.60
935	KEA	06/16/2010	56977	66.88
446	KENTUCKY STATE TREASURER	06/16/2010	56979	94.90
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2010	56980	1,211.96
546	DELTA DENTAL	06/16/2010	56981	195.54
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2010	56982	120.00
867	KENTUCKY STATE TREASURER	06/16/2010	56983	1,265.88
886	CONSECO HEALTH INSURANCE COMPANY	06/16/2010	56984	117.60
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2010	56985	1,211.96
440	UNWAY	06/16/2010	56986	120.00
443	CAMPBELL COUNTY FISCAL COURT	06/16/2010	56987	16,433.77
445	STATE OF OHIO	06/16/2010	56988	1,052.52
446	KENTUCKY STATE TREASURER	06/16/2010	56989	76.15
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/16/2010	56990	7,359.84
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2010	56992	120.00
867	KENTUCKY STATE TREASURER	06/16/2010	56993	1,121.66
886	CONSECO HEALTH INSURANCE COMPANY	06/16/2010	56994	117.60
1101	KENTUCKY SCHOOL BOARDS INS TRUST	06/16/2010	56995	402.39
1108	KENTUCKY STATE TREASURER	06/16/2010	56996	9,152.58
TOTAL CHECKS			23	42,021.81