



01/05/2011 16:55
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2008 TO: 12/31/2010

PG 1
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2010

EMP #	NAME	ISSUED	CHECK #	AMOUNT
3808	HILBERT, KATHERINE M	12/16/2010	57086	142.75
546	DELTA DENTAL	12/16/2010	57089	248.08
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2010	57091	1,060.42
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2010	57093	170.00
886	CONSECO HEALTH INSURANCE COMPANY	12/16/2010	57094	82.60
935	KEA	12/16/2010	57095	34.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/16/2010	57096	50.00
443	CAMPBELL COUNTY FISCAL COURT	12/17/2010	57100	11,613.71
445	STATE OF OHIO	12/17/2010	57101	623.57
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/17/2010	57102	4,339.96
823	KENTUCKY STATE TREASURER	12/17/2010	57103	185.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/17/2010	57105	50.00
1101	KENTUCKY SCHOOL BOARDS INS TRUST	12/17/2010	57106	352.62
1108	KENTUCKY STATE TREASURER	12/17/2010	57107	5,248.20
TOTAL CHECKS			14	24,200.91