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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 01/31/2011

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 01/31/2011

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	CONSECO HEALTH INSURANCE COMPANY	12/16/2010	57094	82.60
935	KEA	12/16/2010	57095	34.00
823	KENTUCKY STATE TREASURER	12/17/2010	57103	185.00
1101	KENTUCKY SCHOOL BOARDS INS TRUST	12/17/2010	57106	352.62
445	STATE OF OHIO	01/14/2011	57111	214.81
446	KENTUCKY STATE TREASURER	01/14/2011	57112	94.82
546	DELTA DENTAL	01/14/2011	57113	281.44
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	01/14/2011	57114	1,456.91
823	KENTUCKY STATE TREASURER	01/14/2011	57115	185.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/14/2011	57116	170.00
867	KENTUCKY STATE TREASURER	01/14/2011	57117	2,937.09
886	CONSECO HEALTH INSURANCE COMPANY	01/14/2011	57118	82.60
935	KEA	01/14/2011	57119	68.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	01/14/2011	57120	50.00
1108	KENTUCKY STATE TREASURER	01/14/2011	57121	1,769.63
TOTAL CHECKS			15	7,964.52