



03/01/2011 11:28
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2009 TO: 02/28/2011

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 02/28/2011

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	02/01/2011	57126	185.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/16/2011	57133	1,060.42
440	UNWAY	02/16/2011	57134	44.00
445	STATE OF OHIO	02/16/2011	57135	412.77
446	KENTUCKY STATE TREASURER	02/16/2011	57136	94.84
546	DELTA DENTAL	02/16/2011	57137	301.16
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/16/2011	57138	2,958.60
823	KENTUCKY STATE TREASURER	02/16/2011	57139	185.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	02/16/2011	57140	170.00
867	KENTUCKY STATE TREASURER	02/16/2011	57141	2,923.34
886	CONSECO HEALTH INSURANCE COMPANY	02/16/2011	57142	82.60
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	02/16/2011	57143	50.00
1108	KENTUCKY STATE TREASURER	02/16/2011	57144	3,553.05
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	02/16/2011	57145	5,517.63
TOTAL CHECKS			14	17,538.41