



04/11/2012 18:43
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2011 TO: 03/31/2012

PG 1
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2012

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/16/2012	57367	1,417.62
823	KENTUCKY STATE TREASURER	03/01/2012	57382	90.00
446	KENTUCKY STATE TREASURER	03/16/2012	57386	167.76
546	DELTA DENTAL	03/16/2012	57387	318.88
823	KENTUCKY STATE TREASURER	03/16/2012	57388	90.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/16/2012	57389	1,415.56
867	KENTUCKY STATE TREASURER	03/16/2012	57390	4,284.58
2412	AMERICAN FIDELITY ASSURANCE COMPANY	03/16/2012	57391	170.00
443	CAMPBELL COUNTY FISCAL COURT	03/30/2012	57396	11,939.41
445	STATE OF OHIO	03/30/2012	57397	681.47
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/30/2012	57398	5,533.49
823	KENTUCKY STATE TREASURER	03/30/2012	57399	90.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	03/30/2012	57400	5,605.36
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	03/30/2012	57401	50.00
1101	KSBIT	03/30/2012	57402	5,902.82
1108	KENTUCKY STATE TREASURER	03/30/2012	57403	5,669.29
TOTAL CHECKS			16	43,426.24