



05/03/2012 12:54
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2011 TO: 04/30/2012

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 04/30/2012

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/16/2012	57367	1,417.62
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/16/2012	57389	1,415.56
823	KENTUCKY STATE TREASURER	03/30/2012	57399	90.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2012	57405	1,419.24
445	STATE OF OHIO	04/16/2012	57407	237.56
446	KENTUCKY STATE TREASURER	04/16/2012	57408	157.68
546	DELTA DENTAL	04/16/2012	57409	298.56
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/16/2012	57410	1,881.71
823	KENTUCKY STATE TREASURER	04/16/2012	57411	90.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2012	57412	170.00
867	KENTUCKY STATE TREASURER	04/16/2012	57413	3,944.27
886	WASHINGTON NATIONAL INS CO	04/16/2012	57414	82.60
935	KEA	04/16/2012	57415	69.76
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	04/16/2012	57416	50.00
1108	KENTUCKY STATE TREASURER	04/16/2012	57417	1,934.95
TOTAL CHECKS			15	13,259.51