



06/04/2012 11:24
rrouse

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2011 TO: 05/31/2012

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2012

EMP #	NAME	ISSUED	CHECK #	AMOUNT
445	STATE OF OHIO	05/16/2012	57425	454.60
546	DELTA DENTAL	05/16/2012	57427	298.56
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/16/2012	57428	3,595.59
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2012	57430	170.00
1108	KENTUCKY STATE TREASURER	05/16/2012	57435	3,795.19
TOTAL CHECKS			5	8,313.94