



07/02/2012 14:50
rrouse

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2011 TO: 06/30/2012

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2012

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	06/01/2012	57437	90.00
446	KENTUCKY STATE TREASURER	06/15/2012	57440	157.68
546	DELTA DENTAL	06/15/2012	57441	298.56
823	KENTUCKY STATE TREASURER	06/15/2012	57442	90.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2012	57443	1,376.04
867	KENTUCKY STATE TREASURER	06/15/2012	57444	3,997.66
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/15/2012	57447	8,397.22
823	KENTUCKY STATE TREASURER	06/15/2012	57449	50.00
446	KENTUCKY STATE TREASURER	06/15/2012	57450	157.68
546	DELTA DENTAL	06/15/2012	57451	298.56
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2012	57452	1,358.76
823	KENTUCKY STATE TREASURER	06/15/2012	57453	50.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2012	57454	70.00
867	KENTUCKY STATE TREASURER	06/15/2012	57455	3,557.94
886	WASHINGTON NATIONAL INS CO	06/15/2012	57456	82.60
823	KENTUCKY STATE TREASURER	06/15/2012	57457	50.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2012	57458	1,358.76
443	CAMPBELL COUNTY FISCAL COURT	06/15/2012	57460	16,357.37
445	STATE OF OHIO	06/15/2012	57461	1,360.56
446	KENTUCKY STATE TREASURER	06/15/2012	57462	138.07
546	DELTA DENTAL	06/15/2012	57464	288.40
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2012	57465	70.00
823	KENTUCKY STATE TREASURER	06/15/2012	57466	50.00
867	KENTUCKY STATE TREASURER	06/15/2012	57467	3,336.94
886	WASHINGTON NATIONAL INS CO	06/15/2012	57468	82.60
1101	KSBIT	06/15/2012	57469	765.16
1108	KENTUCKY STATE TREASURER	06/15/2012	57470	9,443.21
TOTAL CHECKS			27	53,333.77