



08/03/2012 00:08
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2011 TO: 07/31/2012

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2012

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2012	57443	1,376.04
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
823	KENTUCKY STATE TREASURER	06/15/2012	57457	50.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2012	57458	1,358.76
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
823	KENTUCKY STATE TREASURER	07/02/2012	57472	115.00
823	KENTUCKY STATE TREASURER	07/16/2012	57475	115.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/16/2012	57476	690.18
867	KENTUCKY STATE TREASURER	07/16/2012	57477	556.32
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	07/16/2012	57479	50.00
1108	KENTUCKY STATE TREASURER	07/16/2012	57480	842.79
TOTAL CHECKS			22	14,663.04