



09/03/2012 20:30
rrouse

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

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 08/31/2012

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2012	57443	1,376.04
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2012	57452	1,358.76
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
823	KENTUCKY STATE TREASURER	08/01/2012	57481	115.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2012	57484	60.00
443	CAMPBELL COUNTY FISCAL COURT	08/16/2012	57485	1,335.78
446	KENTUCKY STATE TREASURER	08/16/2012	57486	19.61
546	DELTA DENTAL	08/16/2012	57487	10.16
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/16/2012	57488	1,095.79
823	KENTUCKY STATE TREASURER	08/16/2012	57489	115.00
867	KENTUCKY STATE TREASURER	08/16/2012	57491	777.32
1101	KSBIT	08/16/2012	57493	367.20
445	STATE OF OHIO	08/31/2012	57495	186.42
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/31/2012	57496	1,579.61
823	KENTUCKY STATE TREASURER	08/31/2012	57497	165.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	08/31/2012	57498	6,319.96
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	08/31/2012	57499	50.00
1108	KENTUCKY STATE TREASURER	08/31/2012	57500	1,977.63
TOTAL CHECKS			24	22,201.45