



12/04/2012 20:37
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2011 TO: 11/30/2012

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/30/2012

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	10/01/2012	57522	165.00
446	KENTUCKY STATE TREASURER	10/16/2012	57529	157.68
823	KENTUCKY STATE TREASURER	10/16/2012	57532	165.00
867	KENTUCKY STATE TREASURER	10/16/2012	57534	3,454.00
3747	EHRMAN, MICHELLE	11/01/2012	57540	327.81
823	KENTUCKY STATE TREASURER	11/01/2012	57542	165.00
446	KENTUCKY STATE TREASURER	11/16/2012	57546	157.68
546	DELTA DENTAL	11/16/2012	57547	179.76
823	KENTUCKY STATE TREASURER	11/16/2012	57548	165.00
867	KENTUCKY STATE TREASURER	11/16/2012	57550	3,514.98
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2012	57551	70.00
935	KEA	11/16/2012	57553	71.00
3748	HANNEKEN, LAURA L	11/30/2012	57556	71.65
445	STATE OF OHIO	11/30/2012	57557	547.06
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/30/2012	57558	5,778.71
823	KENTUCKY STATE TREASURER	11/30/2012	57559	165.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	11/30/2012	57560	6,426.70
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/30/2012	57561	150.00
1108	KENTUCKY STATE TREASURER	11/30/2012	57562	6,083.63
TOTAL CHECKS			19	27,815.66