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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2012 TO: 01/31/2013

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 01/31/2013

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	12/19/2012	57575	12,468.22
823	KENTUCKY STATE TREASURER	12/19/2012	57578	45.00
1108	KENTUCKY STATE TREASURER	12/19/2012	57582	4,034.74
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	01/16/2013	57584	1,951.86
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2013	57585	1,512.06
440	UNITED WAY	01/16/2013	57586	44.00
445	STATE OF OHIO	01/16/2013	57587	181.70
446	KENTUCKY STATE TREASURER	01/16/2013	57588	148.54
823	KENTUCKY STATE TREASURER	01/16/2013	57590	45.00
867	KENTUCKY STATE TREASURER	01/16/2013	57591	3,446.82
886	WASHINGTON NATIONAL INS CO	01/16/2013	57592	38.90
935	KEA	01/16/2013	57593	71.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	01/16/2013	57594	150.00
1108	KENTUCKY STATE TREASURER	01/16/2013	57595	2,025.97
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	01/16/2013	57596	6,377.26
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2013	57597	70.00
TOTAL CHECKS			16	32,611.07