

03/01/2013 18:05
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2011 TO: 02/28/2013

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 02/28/2013

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	02/01/2013	57598	45.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/15/2013	57601	3,951.60
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/15/2013	57602	1,512.06
445	STATE OF OHIO	02/15/2013	57604	365.57
446	KENTUCKY STATE TREASURER	02/15/2013	57605	148.54
546	DELTA DENTAL	02/15/2013	57606	233.64
823	KENTUCKY STATE TREASURER	02/15/2013	57607	45.00
867	KENTUCKY STATE TREASURER	02/15/2013	57608	3,446.82
1108	KENTUCKY STATE TREASURER	02/15/2013	57612	4,025.26
TOTAL CHECKS			9	13,773.49