

06/02/2013 21:36
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2012 TO: 05/31/2013**
PG 1
prchkhis
**CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2013**

EMP #	NAME	ISSUED	CHECK #	AMOUNT
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/16/2013	57658	3,944.23
445	STATE OF OHIO	05/16/2013	57661	406.12
446	KENTUCKY STATE TREASURER	05/16/2013	57662	148.54
546	DELTA DENTAL	05/16/2013	57663	213.92
823	KENTUCKY STATE TREASURER	05/16/2013	57664	45.00
867	KENTUCKY STATE TREASURER	05/16/2013	57665	3,446.82
1108	KENTUCKY STATE TREASURER	05/16/2013	57669	4,002.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2013	57671	70.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/31/2013	57672	1,923.64
445	STATE OF OHIO	05/31/2013	57673	196.71
823	KENTUCKY STATE TREASURER	05/31/2013	57674	45.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	05/31/2013	57675	150.00
1108	KENTUCKY STATE TREASURER	05/31/2013	57676	1,967.78
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	05/31/2013	57677	6,297.75
TOTAL CHECKS			14	22,858.41