

12/02/2013 20:05
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2012 TO: 11/29/2013
PG 1
prchkhis
CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/29/2013

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	11/01/2013	57762	45.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/15/2013	57765	3,266.53
440	UNITED WAY	11/15/2013	57767	32.00
445	STATE OF OHIO	11/15/2013	57768	285.34
446	KENTUCKY STATE TREASURER	11/15/2013	57769	162.94
823	KENTUCKY STATE TREASURER	11/15/2013	57771	45.00
867	KENTUCKY STATE TREASURER	11/15/2013	57772	3,469.02
886	WASHINGTON NATIONAL INS CO	11/15/2013	57773	38.90
935	KEA	11/15/2013	57774	71.76
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/15/2013	57775	150.00
1108	KENTUCKY STATE TREASURER	11/15/2013	57776	3,787.76
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	11/15/2013	57777	6,680.89
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/15/2013	57778	70.00
3860	HANNEKEN, DANIEL R	11/26/2013	57779	170.50
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/26/2013	57780	1,681.64
445	STATE OF OHIO	11/26/2013	57781	142.67
823	KENTUCKY STATE TREASURER	11/26/2013	57782	45.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/26/2013	57783	150.00
1108	KENTUCKY STATE TREASURER	11/26/2013	57784	1,923.85
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	11/26/2013	57785	6,797.44
TOTAL CHECKS			20	29,016.24