

09/04/2013 19:23
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2012 TO: 08/31/2013

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 08/31/2013

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2013	57693	1,467.91
446	KENTUCKY STATE TREASURER	06/14/2013	57697	133.50
546	DELTA DENTAL	06/14/2013	57698	204.06
867	KENTUCKY STATE TREASURER	06/14/2013	57699	2,545.22
886	WASHINGTON NATIONAL INS CO	06/14/2013	57700	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2013	57703	70.00
823	KENTUCKY STATE TREASURER	08/01/2013	57714	45.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2013	57717	44.15
446	KENTUCKY STATE TREASURER	08/16/2013	57718	15.04
546	DELTA DENTAL	08/16/2013	57719	9.86
823	KENTUCKY STATE TREASURER	08/16/2013	57720	45.00
867	KENTUCKY STATE TREASURER	08/16/2013	57721	707.80
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	08/16/2013	57722	150.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/30/2013	57724	2,812.87
445	STATE OF OHIO	08/30/2013	57725	198.45
823	KENTUCKY STATE TREASURER	08/30/2013	57726	45.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	08/30/2013	57727	150.00
1108	KENTUCKY STATE TREASURER	08/30/2013	57728	2,751.74
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	08/30/2013	57729	6,539.46
TOTAL CHECKS			19	17,973.96