

11/05/2013 22:25
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2012 TO: 10/31/2013

PG 1
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 10/31/2013

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	09/16/2013	57735	177.34
823	KENTUCKY STATE TREASURER	09/16/2013	57737	45.00
867	KENTUCKY STATE TREASURER	09/16/2013	57738	4,345.02
886	WASHINGTON NATIONAL INS CO	09/16/2013	57739	38.90
823	KENTUCKY STATE TREASURER	10/01/2013	57745	45.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/16/2013	57748	3,270.11
445	STATE OF OHIO	10/16/2013	57751	341.12
446	KENTUCKY STATE TREASURER	10/16/2013	57752	162.94
823	KENTUCKY STATE TREASURER	10/16/2013	57754	45.00
867	KENTUCKY STATE TREASURER	10/16/2013	57755	3,799.02
886	WASHINGTON NATIONAL INS CO	10/16/2013	57756	38.90
1108	KENTUCKY STATE TREASURER	10/16/2013	57759	3,765.02
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2013	57761	70.00
TOTAL CHECKS			13	16,143.37