

03/03/2014 11:12
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2013 TO: 02/28/2014

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 02/28/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2014	57804	1,573.72
823	KENTUCKY STATE TREASURER	01/31/2014	57817	270.83
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/14/2014	57821	1,573.72
446	KENTUCKY STATE TREASURER	02/14/2014	57823	163.68
546	DELTA DENTAL	02/14/2014	57824	233.64
823	KENTUCKY STATE TREASURER	02/14/2014	57825	270.83
867	KENTUCKY STATE TREASURER	02/14/2014	57826	3,342.52
886	WASHINGTON NATIONAL INS CO	02/14/2014	57827	38.90
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/28/2014	57832	3,255.78
445	STATE OF OHIO	02/28/2014	57833	283.26
823	KENTUCKY STATE TREASURER	02/28/2014	57834	270.83
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	02/28/2014	57835	150.00
1108	KENTUCKY STATE TREASURER	02/28/2014	57836	3,765.28
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	02/28/2014	57837	6,695.38
TOTAL CHECKS			14	21,888.37