

05/01/2014 17:14
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2013 TO: 04/30/2014

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 04/30/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/14/2014	57838	1,573.72
446	KENTUCKY STATE TREASURER	03/14/2014	57840	163.68
823	KENTUCKY STATE TREASURER	03/14/2014	57842	270.83
867	KENTUCKY STATE TREASURER	03/14/2014	57843	3,342.52
886	WASHINGTON NATIONAL INS CO	03/14/2014	57844	38.90
823	KENTUCKY STATE TREASURER	03/27/2014	57852	270.83
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/16/2014	57857	1,631.55
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2014	57858	1,573.72
440	UNITED WAY	04/16/2014	57859	32.00
445	STATE OF OHIO	04/16/2014	57860	141.63
446	KENTUCKY STATE TREASURER	04/16/2014	57861	165.38
546	DELTA DENTAL	04/16/2014	57862	233.64
823	KENTUCKY STATE TREASURER	04/16/2014	57863	270.83
867	KENTUCKY STATE TREASURER	04/16/2014	57864	3,342.52
886	WASHINGTON NATIONAL INS CO	04/16/2014	57865	38.90
935	KEA	04/16/2014	57866	71.76
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	04/16/2014	57867	150.00
1108	KENTUCKY STATE TREASURER	04/16/2014	57868	1,884.86
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	04/16/2014	57869	6,603.86
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2014	57870	70.00
TOTAL CHECKS			20	21,871.13