

06/04/2014 16:00
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**SOUTHGATE INDEPENDENT SCHOOL
 OUTSTANDING CHECK REGISTER**
 CHECK DATE FROM: 07/01/2013 TO: 05/30/2014

PG 1
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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 05/30/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/14/2014	57838	1,573.72
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2014	57858	1,573.72
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2014	57874	1,573.72
546	DELTA DENTAL	05/16/2014	57877	233.64
886	WASHINGTON NATIONAL INS CO	05/16/2014	57880	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2014	57884	70.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/30/2014	57885	5,827.50
445	STATE OF OHIO	05/30/2014	57886	424.89
823	KENTUCKY STATE TREASURER	05/30/2014	57887	270.83
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	05/30/2014	57888	150.00
1108	KENTUCKY STATE TREASURER	05/30/2014	57889	5,851.18
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	05/30/2014	57890	6,621.75
TOTAL CHECKS			12	24,209.85