

02/01/2017 16:10  
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**SOUTHGATE INDEPENDENT SCHOOL**  
**OUTSTANDING CHECK REGISTER**  
 CHECK DATE FROM: 01/01/2015 TO: 01/31/2017

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**prchkhis**  
**1**

CHECKING ACCOUNT: 10 6101  
 AS-OF DATE: 01/31/2017

| EMP #        | NAME                                | ISSUED     | CHECK # | AMOUNT    |
|--------------|-------------------------------------|------------|---------|-----------|
| 823          | KENTUCKY STATE TREASURER            | 12/21/2016 | 58494   | 236.00    |
| 306          | COUNTY EMPLOYEES RETIREMENT SYSTEM  | 01/13/2017 | 58499   | 1,835.93  |
| 437          | AMERICAN FIDELITY ASSURANCE COMPANY | 01/13/2017 | 58500   | 1,594.90  |
| 446          | KENTUCKY STATE TREASURER            | 01/13/2017 | 58502   | 43.44     |
| 546          | DELTA DENTAL                        | 01/13/2017 | 58503   | 368.25    |
| 823          | KENTUCKY STATE TREASURER            | 01/13/2017 | 58504   | 236.00    |
| 867          | KENTUCKY STATE TREASURER            | 01/13/2017 | 58505   | 3,797.64  |
| 1108         | KENTUCKY STATE TREASURER            | 01/13/2017 | 58509   | 2,187.86  |
| 1543         | TEXAS LIFE                          | 01/13/2017 | 58511   | 54.30     |
| 2412         | AMERICAN FIDELITY ASSURANCE COMPANY | 01/13/2017 | 58512   | 450.00    |
| TOTAL CHECKS |                                     |            | 10      | 10,804.32 |