

05/01/2017 12:00
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 01/01/2017 TO: 04/30/2017

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 04/30/2017

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	03/31/2017	58550	236.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/14/2017	58556	2,191.13
445	STATE OF OHIO	04/14/2017	58559	27.08
446	KENTUCKY STATE TREASURER	04/14/2017	58560	43.44
546	DELTA DENTAL	04/14/2017	58561	399.60
823	KENTUCKY STATE TREASURER	04/14/2017	58562	236.00
867	KENTUCKY STATE TREASURER	04/14/2017	58563	3,797.64
1543	TEXAS LIFE	04/14/2017	58569	54.30
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/14/2017	58571	450.00
TOTAL CHECKS			9	7,435.19