

07/31/2017 13:28
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2016 TO: 07/31/2017

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2017

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/13/2017	58609	40.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2017	58612	1,460.76
546	DELTA DENTAL	06/14/2017	58615	328.04
886	WASHINGTON NATIONAL INS CO	06/14/2017	58618	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/14/2017	58619	40.00
1543	TEXAS LIFE	06/14/2017	58621	54.30
823	KENTUCKY STATE TREASURER	06/15/2017	58624	186.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/15/2017	58625	40.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2017	58630	1,311.48
446	KENTUCKY STATE TREASURER	06/16/2017	58634	43.44
546	DELTA DENTAL	06/16/2017	58635	296.69
823	KENTUCKY STATE TREASURER	06/16/2017	58636	186.00
867	KENTUCKY STATE TREASURER	06/16/2017	58637	3,276.24
886	WASHINGTON NATIONAL INS CO	06/16/2017	58638	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/16/2017	58639	40.00
1543	TEXAS LIFE	06/16/2017	58643	54.30
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2017	58644	425.00
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	07/03/2017	58656	100.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/14/2017	58659	838.05
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/14/2017	58660	134.14
546	DELTA DENTAL	07/14/2017	58661	50.66
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	07/14/2017	58664	100.00
TOTAL CHECKS			22	9,082.90