

09/30/2017 15:14
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2016 TO: 09/30/2017

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 09/30/2017

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1108	KENTUCKY STATE TREASURER	08/16/2017	58677	642.17
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/15/2017	58686	1,483.34
546	DELTA DENTAL	09/15/2017	58689	408.46
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	09/15/2017	58693	220.00
1543	TEXAS LIFE	09/15/2017	58696	54.30
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/29/2017	58699	6,315.43
443	CAMPBELL COUNTY FISCAL COURT	09/29/2017	58700	7,283.28
445	STATE OF OHIO	09/29/2017	58701	79.38
823	KENTUCKY STATE TREASURER	09/29/2017	58702	236.00
935	KEA	09/29/2017	58703	70.26
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	09/29/2017	58704	220.00
1101	KSBIT	09/29/2017	58705	165.92
1108	KENTUCKY STATE TREASURER	09/29/2017	58706	2,158.21
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	09/29/2017	58707	8,138.34
1598	LLOYD & MCDANIEL, PLC	09/29/2017	58708	167.88
TOTAL CHECKS			15	27,642.97