

01/31/2018 19:55  
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SOUTHGATE INDEPENDENT SCHOOL  
OUTSTANDING CHECK REGISTER  
CHECK DATE FROM: 06/01/2017 TO: 01/31/2018

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CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 01/31/2018

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/15/2017	58747	2,110.10
823	KENTUCKY STATE TREASURER	12/20/2017	58762	305.37
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	01/16/2018	58768	2,208.81
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2018	58769	2,110.08
446	KENTUCKY STATE TREASURER	01/16/2018	58771	95.46
546	DELTA DENTAL	01/16/2018	58772	500.92
823	KENTUCKY STATE TREASURER	01/16/2018	58773	305.37
867	KENTUCKY STATE TREASURER	01/16/2018	58774	4,586.52
1543	TEXAS LIFE	01/16/2018	58779	70.06
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2018	58780	400.00
TOTAL CHECKS			10	12,692.69