

06/04/2018 11:03
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2017 TO: 05/31/2018

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2018

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	05/01/2018	58842	306.73
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/16/2018	58848	3,557.80
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2018	58849	1,673.50
440	UNITED WAY	05/16/2018	58850	50.00
446	KENTUCKY STATE TREASURER	05/16/2018	58851	95.46
546	DELTA DENTAL	05/16/2018	58852	500.92
823	KENTUCKY STATE TREASURER	05/16/2018	58853	306.73
867	KENTUCKY STATE TREASURER	05/16/2018	58854	4,891.40
1543	TEXAS LIFE	05/16/2018	58859	70.06
1664	FENTON LAW FIRM, PSC	05/16/2018	58860	209.54
TOTAL CHECKS			10	11,662.14