

09/05/2018 15:53
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2017 TO: 08/31/2018

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 08/31/2018

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/13/2018	58881	1,797.80
1543	TEXAS LIFE	06/13/2018	58890	70.06
823	KENTUCKY STATE TREASURER	06/14/2018	58892	222.87
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2018	58896	1,665.24
446	KENTUCKY STATE TREASURER	06/15/2018	58900	95.46
546	DELTA DENTAL	06/15/2018	58901	251.71
823	KENTUCKY STATE TREASURER	06/15/2018	58902	222.87
867	KENTUCKY STATE TREASURER	06/15/2018	58903	3,992.62
1543	TEXAS LIFE	06/15/2018	58909	70.06
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/15/2018	58910	400.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/16/2018	58916	160.94
823	KENTUCKY STATE TREASURER	08/01/2018	58923	83.86
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/16/2018	58927	1,223.64
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2018	58928	160.94
546	DELTA DENTAL	08/16/2018	58929	50.66
823	KENTUCKY STATE TREASURER	08/16/2018	58930	83.86
867	KENTUCKY STATE TREASURER	08/16/2018	58931	619.68
823	KENTUCKY STATE TREASURER	08/31/2018	58935	415.06
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	08/31/2018	58936	220.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	08/31/2018	58938	10,324.26
TOTAL CHECKS			20	22,131.59