

10/15/2018 15:40
9537smey

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2018 TO: 09/30/2018

P 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2018

EMP #	NAME	ISSUED	CHECK #	AMOUNT
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/14/2018	58939	4,653.17
443	CAMPBELL COUNTY FISCAL COURT	09/14/2018	58942	5,987.18
445	STATE OF OHIO	09/14/2018	58943	59.90
546	DELTA DENTAL	09/14/2018	58945	712.42
823	KENTUCKY STATE TREASURER	09/14/2018	58946	415.06
886	WASHINGTON NATIONAL INS CO	09/14/2018	58948	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	09/14/2018	58949	220.00
1101	KSBIT	09/14/2018	58950	346.49
1543	TEXAS LIFE	09/14/2018	58953	85.30
TOTAL CHECKS			9	12,518.42