

11/05/2018 11:45
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2018 TO: 10/31/2018

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

EMP #	NAME	ISSUED	CHECK #	AMOUNT
546	DELTA DENTAL	09/14/2018	58945	712.42
823	KENTUCKY STATE TREASURER	09/14/2018	58946	415.06
1101	KSBIT	09/14/2018	58950	346.49
1543	TEXAS LIFE	09/14/2018	58953	85.30
823	KENTUCKY STATE TREASURER	10/01/2018	58955	410.06
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2018	58960	2,081.60
440	UNITED WAY	10/16/2018	58961	50.00
446	KENTUCKY STATE TREASURER	10/16/2018	58962	161.20
546	DELTA DENTAL	10/16/2018	58963	560.44
823	KENTUCKY STATE TREASURER	10/16/2018	58964	410.06
867	KENTUCKY STATE TREASURER	10/16/2018	58965	5,769.58
886	WASHINGTON NATIONAL INS CO	10/16/2018	58966	38.90
935	KEA	10/16/2018	58967	71.64
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	10/16/2018	58968	220.00
1108	KENTUCKY STATE TREASURER	10/16/2018	58969	2,231.06
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	10/16/2018	58970	9,204.96
1543	TEXAS LIFE	10/16/2018	58971	77.55
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2018	58972	400.00
TOTAL CHECKS			18	23,246.32