

07/05/2014 17:31
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2013 TO: 06/30/2014
PG 1
prchkhis
CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	05/16/2014	57880	38.90
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/12/2014	57891	1,573.72
446	KENTUCKY STATE TREASURER	06/12/2014	57893	167.80
546	DELTA DENTAL	06/12/2014	57894	233.64
823	KENTUCKY STATE TREASURER	06/12/2014	57895	270.83
867	KENTUCKY STATE TREASURER	06/12/2014	57896	3,342.52
886	WASHINGTON NATIONAL INS CO	06/12/2014	57897	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/12/2014	57898	150.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/12/2014	57900	70.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2014	57902	1,543.72
440	UNITED WAY	06/14/2014	57903	32.00
446	KENTUCKY STATE TREASURER	06/14/2014	57904	118.46
546	DELTA DENTAL	06/14/2014	57905	213.92
823	KENTUCKY STATE TREASURER	06/14/2014	57906	291.66
867	KENTUCKY STATE TREASURER	06/14/2014	57907	2,468.62
886	WASHINGTON NATIONAL INS CO	06/14/2014	57908	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2014	57910	70.00
823	KENTUCKY STATE TREASURER	06/15/2014	57911	145.83
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/16/2014	57913	5,495.67
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2014	57914	1,508.69
440	UNITED WAY	06/16/2014	57915	32.00
443	CAMPBELL COUNTY FISCAL COURT	06/16/2014	57916	15,830.44
445	STATE OF OHIO	06/16/2014	57917	715.53
446	KENTUCKY STATE TREASURER	06/16/2014	57918	118.46
546	DELTA DENTAL	06/16/2014	57919	204.06
823	KENTUCKY STATE TREASURER	06/16/2014	57920	145.83
867	KENTUCKY STATE TREASURER	06/16/2014	57921	2,407.13
886	WASHINGTON NATIONAL INS CO	06/16/2014	57922	38.90
1101	KSBIT	06/16/2014	57923	248.13
1108	KENTUCKY STATE TREASURER	06/16/2014	57924	7,655.87
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2014	57926	70.00
TOTAL CHECKS			31	45,280.13