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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2013 TO: 10/31/2014

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 10/31/2014

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2014	57914	1,508.69
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/15/2014	57938	65.03
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2014	57952	771.52
1101	KSBIT	09/16/2014	57962	397.40
823	KENTUCKY STATE TREASURER	10/01/2014	57968	220.83
3856	RIZZO, KELLY M	10/16/2014	57971	62.29
3856	RIZZO, KELLY M	10/16/2014	57972	79.74
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2014	57973	771.52
440	UNITED WAY	10/16/2014	57974	32.00
446	KENTUCKY STATE TREASURER	10/16/2014	57975	57.86
546	DELTA DENTAL	10/16/2014	57976	242.00
823	KENTUCKY STATE TREASURER	10/16/2014	57977	220.83
867	KENTUCKY STATE TREASURER	10/16/2014	57978	2,205.58
886	WASHINGTON NATIONAL INS CO	10/16/2014	57979	38.90
935	KEA	10/16/2014	57980	68.50
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	10/16/2014	57981	150.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	10/16/2014	57982	6,551.44
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2014	57983	70.00
3856	RIZZO, KELLY M	10/31/2014	57984	124.60
3856	RIZZO, KELLY M	10/31/2014	57985	56.83
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/31/2014	57986	4,484.53
445	STATE OF OHIO	10/31/2014	57987	320.49
823	KENTUCKY STATE TREASURER	10/31/2014	57988	200.83
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	10/31/2014	57989	150.00
1108	KENTUCKY STATE TREASURER	10/31/2014	57990	5,043.67
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	10/31/2014	57991	6,179.67
TOTAL CHECKS			26	30,074.75