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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 06/01/2014 TO: 12/31/2014

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2014

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
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2014	57973	771.52
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/14/2014	57993	771.52
446	KENTUCKY STATE TREASURER	11/14/2014	57996	57.60
823	KENTUCKY STATE TREASURER	11/14/2014	57998	300.83
867	KENTUCKY STATE TREASURER	11/14/2014	57999	2,205.58
823	KENTUCKY STATE TREASURER	12/01/2014	58006	185.83
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/01/2014	58007	150.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2014	58009	951.48
446	KENTUCKY STATE TREASURER	12/16/2014	58010	57.60
546	DELTA DENTAL	12/16/2014	58011	184.92
823	KENTUCKY STATE TREASURER	12/16/2014	58012	285.83
867	KENTUCKY STATE TREASURER	12/16/2014	58013	2,205.58
886	WASHINGTON NATIONAL INS CO	12/16/2014	58014	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/16/2014	58016	150.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2014	58018	70.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/19/2014	58019	4,409.99
440	UNITED WAY	12/19/2014	58020	66.00
443	CAMPBELL COUNTY FISCAL COURT	12/19/2014	58021	10,503.85
445	STATE OF OHIO	12/19/2014	58022	346.24
823	KENTUCKY STATE TREASURER	12/19/2014	58023	162.66
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/19/2014	58024	150.00
1101	KSBIT	12/19/2014	58025	354.10
1108	KENTUCKY STATE TREASURER	12/19/2014	58026	4,859.10
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/19/2014	58028	125.00
TOTAL CHECKS			27	31,709.37