

03/04/2015 14:00
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 06/01/2014 TO: 02/28/2015

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 02/27/2015

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2015	58029	951.48
446	KENTUCKY STATE TREASURER	01/16/2015	58031	46.40
823	KENTUCKY STATE TREASURER	01/16/2015	58033	162.66
867	KENTUCKY STATE TREASURER	01/16/2015	58034	2,171.56
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
823	KENTUCKY STATE TREASURER	01/30/2015	58042	162.66
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	01/30/2015	58043	150.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/13/2015	58046	1,010.62
446	KENTUCKY STATE TREASURER	02/13/2015	58048	46.40
546	DELTA DENTAL	02/13/2015	58049	164.02
823	KENTUCKY STATE TREASURER	02/13/2015	58050	162.66
867	KENTUCKY STATE TREASURER	02/13/2015	58051	2,172.56
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	02/13/2015	58054	150.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	02/13/2015	58056	250.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/27/2015	58057	2,945.48
445	STATE OF OHIO	02/27/2015	58058	252.65
823	KENTUCKY STATE TREASURER	02/27/2015	58059	162.66
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	02/27/2015	58060	150.00
1108	KENTUCKY STATE TREASURER	02/27/2015	58061	3,305.40
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	02/27/2015	58062	5,994.30
TOTAL CHECKS			20	20,450.41