

05/05/2015 12:39
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2014 TO: 04/30/2015

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 04/30/2015

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2015	58029	951.48
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/13/2015	58046	1,010.62
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/13/2015	58063	912.92
2412	AMERICAN FIDELITY ASSURANCE COMPANY	03/13/2015	58073	250.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/13/2015	58076	97.70
823	KENTUCKY STATE TREASURER	03/27/2015	58083	202.66
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/16/2015	58088	1,501.65
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2015	58089	1,010.62
440	UNITED WAY	04/16/2015	58090	44.00
445	STATE OF OHIO	04/16/2015	58091	131.90
446	KENTUCKY STATE TREASURER	04/16/2015	58092	46.40
546	DELTA DENTAL	04/16/2015	58093	164.02
823	KENTUCKY STATE TREASURER	04/16/2015	58094	202.66
867	KENTUCKY STATE TREASURER	04/16/2015	58095	2,172.56
886	WASHINGTON NATIONAL INS CO	04/16/2015	58096	38.90
935	KEA	04/16/2015	58097	68.50
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	04/16/2015	58098	150.00
1108	KENTUCKY STATE TREASURER	04/16/2015	58099	1,788.70
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2015	58101	250.00
TOTAL CHECKS			20	11,034.19