

06/02/2015 18:35
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2014 TO: 05/31/2015

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 05/31/2015

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	03/13/2015	58073	250.00
823	KENTUCKY STATE TREASURER	05/01/2015	58102	202.66
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/15/2015	58105	2,972.69
445	STATE OF OHIO	05/15/2015	58108	257.44
446	KENTUCKY STATE TREASURER	05/15/2015	58109	46.40
823	KENTUCKY STATE TREASURER	05/15/2015	58111	202.66
867	KENTUCKY STATE TREASURER	05/15/2015	58112	2,173.56
1108	KENTUCKY STATE TREASURER	05/15/2015	58116	3,370.55
TOTAL CHECKS			9	9,514.86