

08/03/2015 16:46
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2014 TO: 07/31/2015

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2015

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
935	KEA	06/10/2015	58129	68.50
446	KENTUCKY STATE TREASURER	06/12/2015	58137	46.40
823	KENTUCKY STATE TREASURER	06/12/2015	58139	91.66
867	KENTUCKY STATE TREASURER	06/12/2015	58140	1,761.66
886	WASHINGTON NATIONAL INS CO	06/12/2015	58141	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/12/2015	58143	250.00
823	KENTUCKY STATE TREASURER	06/15/2015	58144	91.66
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2015	58147	875.90
445	STATE OF OHIO	06/16/2015	58150	770.18
446	KENTUCKY STATE TREASURER	06/16/2015	58151	46.40
546	DELTA DENTAL	06/16/2015	58152	153.57
823	KENTUCKY STATE TREASURER	06/16/2015	58153	91.66
867	KENTUCKY STATE TREASURER	06/16/2015	58154	1,700.17
886	WASHINGTON NATIONAL INS CO	06/16/2015	58155	38.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2015	58159	250.00
867	KENTUCKY STATE TREASURER	06/11/2015	58162	71.97
823	KENTUCKY STATE TREASURER	07/16/2015	58167	142.00
867	KENTUCKY STATE TREASURER	07/16/2015	58168	362.92
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	07/16/2015	58169	100.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/31/2015	58171	965.44
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	07/31/2015	58173	100.00
1108	KENTUCKY STATE TREASURER	07/31/2015	58174	1,255.23
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	07/31/2015	58175	1,308.93
TOTAL CHECKS			24	10,620.95