

12/01/2015 13:03
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2014 TO: 11/30/2015

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 11/30/2015

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
823	KENTUCKY STATE TREASURER	10/30/2015	58220	172.66
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/16/2015	58224	1,472.18
440	UNITED WAY	11/16/2015	58226	44.00
445	STATE OF OHIO	11/16/2015	58227	7.39
446	KENTUCKY STATE TREASURER	11/16/2015	58228	40.20
546	DELTA DENTAL	11/16/2015	58229	235.58
823	KENTUCKY STATE TREASURER	11/16/2015	58230	172.66
867	KENTUCKY STATE TREASURER	11/16/2015	58231	3,257.58
886	WASHINGTON NATIONAL INS CO	11/16/2015	58232	38.90
935	KEA	11/16/2015	58233	69.12
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/16/2015	58234	100.00
1108	KENTUCKY STATE TREASURER	11/16/2015	58235	1,999.01
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2015	58237	250.00
TOTAL CHECKS			14	7,898.18