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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2014 TO: 01/31/2016

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 01/31/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2015	58241	1,385.34
440	UNITED WAY	12/16/2015	58242	22.00
1101	KSBIT	12/18/2015	58258	254.46
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	01/15/2016	58261	1,472.18
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/15/2016	58262	1,385.34
440	UNITED WAY	01/15/2016	58263	2.00
445	STATE OF OHIO	01/15/2016	58264	7.39
546	DELTA DENTAL	01/15/2016	58266	235.58
886	WASHINGTON NATIONAL INS CO	01/15/2016	58269	38.90
935	KEA	01/15/2016	58270	69.12
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	01/15/2016	58271	100.00
1108	KENTUCKY STATE TREASURER	01/15/2016	58272	1,974.43
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	01/15/2016	58273	7,497.75
1543	TEXAS LIFE	01/15/2016	58274	22.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/15/2016	58275	380.00
TOTAL CHECKS			16	14,885.89