

04/01/2016 13:29
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 01/01/2015 TO: 03/31/2016

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
823	KENTUCKY STATE TREASURER	03/01/2016	58295	147.50
446	KENTUCKY STATE TREASURER	03/16/2016	58300	43.44
546	DELTA DENTAL	03/16/2016	58301	235.58
823	KENTUCKY STATE TREASURER	03/16/2016	58302	147.50
867	KENTUCKY STATE TREASURER	03/16/2016	58303	3,206.60
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	03/16/2016	58306	100.00
1543	TEXAS LIFE	03/16/2016	58308	22.50
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/31/2016	58310	4,476.87
443	CAMPBELL COUNTY FISCAL COURT	03/31/2016	58311	10,463.63
445	STATE OF OHIO	03/31/2016	58312	25.21
823	KENTUCKY STATE TREASURER	03/31/2016	58313	147.50
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	03/31/2016	58314	100.00
1101	KSBIT	03/31/2016	58315	1,631.24
1108	KENTUCKY STATE TREASURER	03/31/2016	58316	5,687.82
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	03/31/2016	58317	6,851.69
TOTAL CHECKS			16	33,325.98