

05/02/2016 11:16
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 01/01/2015 TO: 04/29/2016

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 04/29/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
443	CAMPBELL COUNTY FISCAL COURT	03/31/2016	58311	10,463.63
823	KENTUCKY STATE TREASURER	03/31/2016	58313	147.50
446	KENTUCKY STATE TREASURER	04/15/2016	58320	43.44
546	DELTA DENTAL	04/15/2016	58321	235.58
823	KENTUCKY STATE TREASURER	04/15/2016	58322	147.50
867	KENTUCKY STATE TREASURER	04/15/2016	58323	3,206.60
1543	TEXAS LIFE	04/15/2016	58328	22.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/15/2016	58329	380.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/29/2016	58330	3,003.92
445	STATE OF OHIO	04/29/2016	58331	18.23
823	KENTUCKY STATE TREASURER	04/29/2016	58332	147.50
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	04/29/2016	58333	100.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	04/29/2016	58335	6,894.49
TOTAL CHECKS			14	24,849.79