

06/01/2016 15:22
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2014 TO: 05/31/2016

P
prchkhis
1

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 05/31/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
823	KENTUCKY STATE TREASURER	04/29/2016	58332	147.50
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/16/2016	58337	1,501.97
445	STATE OF OHIO	05/16/2016	58340	9.19
446	KENTUCKY STATE TREASURER	05/16/2016	58341	43.44
546	DELTA DENTAL	05/16/2016	58342	235.58
823	KENTUCKY STATE TREASURER	05/16/2016	58343	147.50
867	KENTUCKY STATE TREASURER	05/16/2016	58344	3,206.60
1108	KENTUCKY STATE TREASURER	05/16/2016	58348	2,027.17
1543	TEXAS LIFE	05/16/2016	58350	22.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2016	58351	380.00
TOTAL CHECKS			11	7,760.35