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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2015 TO: 06/30/2016
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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
546	DELTA DENTAL	06/10/2016	58358	235.58
1543	TEXAS LIFE	06/10/2016	58364	22.50
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2016	58367	1,307.80
446	KENTUCKY STATE TREASURER	06/14/2016	58369	43.44
546	DELTA DENTAL	06/14/2016	58370	235.58
823	KENTUCKY STATE TREASURER	06/14/2016	58371	195.00
867	KENTUCKY STATE TREASURER	06/14/2016	58372	2,843.68
886	WASHINGTON NATIONAL INS CO	06/14/2016	58373	38.90
1543	TEXAS LIFE	06/14/2016	58375	22.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2016	58376	380.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/16/2016	58378	7,170.98
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2016	58379	1,241.52
443	CAMPBELL COUNTY FISCAL COURT	06/16/2016	58381	14,273.65
445	STATE OF OHIO	06/16/2016	58382	45.00
446	KENTUCKY STATE TREASURER	06/16/2016	58383	43.44
546	DELTA DENTAL	06/16/2016	58384	225.13
823	KENTUCKY STATE TREASURER	06/16/2016	58385	195.00
867	KENTUCKY STATE TREASURER	06/16/2016	58386	2,758.20
886	WASHINGTON NATIONAL INS CO	06/16/2016	58387	38.90
1101	KSBIT	06/16/2016	58388	152.47
1108	KENTUCKY STATE TREASURER	06/16/2016	58389	9,671.58
1543	TEXAS LIFE	06/16/2016	58391	22.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2016	58392	355.00
443	CAMPBELL COUNTY FISCAL COURT	06/30/2016	58393	435.44
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/30/2016	58394	13,235.40
1108	KENTUCKY STATE TREASURER	06/30/2016	58395	66.46
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	06/30/2016	58396	2,156.45
TOTAL CHECKS			28	57,451.00