

10/04/2016 11:34
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2015 TO: 09/30/2016

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
823	KENTUCKY STATE TREASURER	09/01/2016	58420	147.50
446	KENTUCKY STATE TREASURER	09/16/2016	58425	43.44
546	DELTA DENTAL	09/16/2016	58426	357.80
823	KENTUCKY STATE TREASURER	09/16/2016	58427	147.50
867	KENTUCKY STATE TREASURER	09/16/2016	58428	3,631.52
1543	TEXAS LIFE	09/16/2016	58432	22.50
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/30/2016	58435	4,919.10
443	CAMPBELL COUNTY FISCAL COURT	09/30/2016	58436	6,940.26
445	STATE OF OHIO	09/30/2016	58437	64.01
823	KENTUCKY STATE TREASURER	09/30/2016	58438	147.50
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	09/30/2016	58439	100.00
1101	KSBIT	09/30/2016	58440	158.03
1108	KENTUCKY STATE TREASURER	09/30/2016	58441	6,130.83
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	09/30/2016	58442	7,867.79
TOTAL CHECKS			15	30,716.68