

11/30/2016 10:15
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2015 TO: 11/30/2016

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/30/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
823	KENTUCKY STATE TREASURER	11/01/2016	58458	147.50
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/16/2016	58461	3,385.20
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2016	58462	1,273.70
445	STATE OF OHIO	11/16/2016	58464	43.70
446	KENTUCKY STATE TREASURER	11/16/2016	58465	43.44
546	DELTA DENTAL	11/16/2016	58466	357.80
823	KENTUCKY STATE TREASURER	11/16/2016	58467	147.50
867	KENTUCKY STATE TREASURER	11/16/2016	58468	4,131.52
886	WASHINGTON NATIONAL INS CO	11/16/2016	58469	38.90
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/16/2016	58471	100.00
1543	TEXAS LIFE	11/16/2016	58474	22.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2016	58475	380.00
TOTAL CHECKS			13	10,110.66