

09/03/2015 12:20
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2014 TO: 08/31/2015

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 08/31/2015

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
935	KEA	06/10/2015	58129	68.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2015	58159	250.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/14/2015	58176	732.70
1108	KENTUCKY STATE TREASURER	08/14/2015	58182	483.14
TOTAL CHECKS			5	1,573.24