

03/06/2016 13:44
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**SOUTHGATE INDEPENDENT SCHOOL
 OUTSTANDING CHECK REGISTER**
 CHECK DATE FROM: 01/01/2015 TO: 02/29/2016

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 02/29/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/16/2016	58280	2,960.91
546	DELTA DENTAL	02/16/2016	58285	235.58
1543	TEXAS LIFE	02/16/2016	58293	22.50
TOTAL CHECKS			4	3,257.89