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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 01/01/2015 TO: 07/31/2016

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 07/29/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
546	DELTA DENTAL	06/14/2016	58370	235.58
1543	TEXAS LIFE	06/14/2016	58375	22.50
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2016	58379	1,241.52
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
1543	TEXAS LIFE	06/16/2016	58391	22.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2016	58392	355.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/15/2016	58400	690.88
546	DELTA DENTAL	07/15/2016	58402	50.66
1108	KENTUCKY STATE TREASURER	07/15/2016	58406	969.48
TOTAL CHECKS			14	6,887.69