

09/01/2016 17:58
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/01/2014 TO: 08/31/2016

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 08/31/2016

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
546	DELTA DENTAL	06/16/2016	58384	225.13
1543	TEXAS LIFE	06/16/2016	58391	22.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2016	58392	355.00
546	DELTA DENTAL	07/15/2016	58402	50.66
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/16/2016	58411	1,204.85
546	DELTA DENTAL	08/16/2016	58413	61.11
1108	KENTUCKY STATE TREASURER	08/16/2016	58417	1,074.86
2412	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2016	58419	25.00
TOTAL CHECKS			9	3,058.01