

11/02/2016 12:17
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 01/01/2015 TO: 10/31/2016

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

EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	01/16/2015	58035	38.90
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/12/2016	58443	1,639.70
445	STATE OF OHIO	10/12/2016	58446	21.85
446	KENTUCKY STATE TREASURER	10/12/2016	58447	43.44
546	DELTA DENTAL	10/12/2016	58448	357.80
823	KENTUCKY STATE TREASURER	10/12/2016	58449	147.50
867	KENTUCKY STATE TREASURER	10/12/2016	58450	3,455.56
1108	KENTUCKY STATE TREASURER	10/12/2016	58454	2,169.58
1543	TEXAS LIFE	10/12/2016	58456	22.50
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/12/2016	58457	380.00
TOTAL CHECKS			10	8,276.83