

06/02/2017 11:14
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**SOUTHGATE INDEPENDENT SCHOOL
 OUTSTANDING CHECK REGISTER**
 CHECK DATE FROM: 07/01/2016 TO: 05/31/2017

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 05/31/2017

EMP #	NAME	ISSUED	CHECK #	AMOUNT
445	STATE OF OHIO	04/14/2017	58559	27.08
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/16/2017	58577	3,692.22
546	DELTA DENTAL	05/16/2017	58581	389.15
1543	TEXAS LIFE	05/16/2017	58589	54.30
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2017	58591	450.00
TOTAL CHECKS			5	4,612.75