

09/01/2017 16:02
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**SOUTHGATE INDEPENDENT SCHOOL
 OUTSTANDING CHECK REGISTER**
 CHECK DATE FROM: 07/01/2016 TO: 08/31/2017

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 08/31/2017

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2017	58630	1,311.48
546	DELTA DENTAL	06/16/2017	58635	296.69
1543	TEXAS LIFE	06/16/2017	58643	54.30
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2017	58672	200.42
546	DELTA DENTAL	08/16/2017	58673	61.11
1108	KENTUCKY STATE TREASURER	08/16/2017	58677	642.17
TOTAL CHECKS			6	2,566.17