

04/30/2018 11:04
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**SOUTHGATE INDEPENDENT SCHOOL
 OUTSTANDING CHECK REGISTER**
 CHECK DATE FROM: 07/01/2017 TO: 04/30/2018

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CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 04/30/2018

EMP #	NAME	ISSUED	CHECK #	AMOUNT
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/16/2018	58828	2,242.86
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2018	58829	2,092.64
546	DELTA DENTAL	04/16/2018	58832	500.92
1543	TEXAS LIFE	04/16/2018	58839	70.06
TOTAL CHECKS			4	4,906.48