

12/10/2018 08:44
 9537smey

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

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1

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 11/30/2018

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1101	KSBIT	09/14/2018	58950	346.49
1543	TEXAS LIFE	09/14/2018	58953	85.30
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2018	58960	2,081.60
440	UNITED WAY	10/16/2018	58961	50.00
886	WASHINGTON NATIONAL INS CO	10/16/2018	58966	38.90
935	KEA	10/16/2018	58967	71.64
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	10/16/2018	58968	220.00
1108	KENTUCKY STATE TREASURER	10/16/2018	58969	2,231.06
1543	TEXAS LIFE	10/16/2018	58971	77.55
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2018	58972	400.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/01/2018	58974	2,755.23
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/01/2018	58975	993.60
440	UNITED WAY	11/01/2018	58976	25.00
443	CAMPBELL COUNTY FISCAL COURT	11/01/2018	58977	5,667.12
445	STATE OF OHIO	11/01/2018	58978	89.85
446	KENTUCKY STATE TREASURER	11/01/2018	58979	85.87
546	DELTA DENTAL	11/01/2018	58980	305.55
823	KENTUCKY STATE TREASURER	11/01/2018	58981	410.06
867	KENTUCKY STATE TREASURER	11/01/2018	58982	2,999.18
886	WASHINGTON NATIONAL INS CO	11/01/2018	58983	19.45
935	KEA	11/01/2018	58984	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/01/2018	58985	100.00
1101	KSBIT	11/01/2018	58986	272.00
1543	TEXAS LIFE	11/01/2018	58989	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/01/2018	58990	200.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/16/2018	58992	2,488.32
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2018	58993	993.60
440	UNITED WAY	11/16/2018	58994	25.00
443	CAMPBELL COUNTY FISCAL COURT	11/16/2018	58995	1,834.04
445	STATE OF OHIO	11/16/2018	58996	32.59
446	KENTUCKY STATE TREASURER	11/16/2018	58997	85.87
546	DELTA DENTAL	11/16/2018	58998	305.55
823	KENTUCKY STATE TREASURER	11/16/2018	58999	410.06
867	KENTUCKY STATE TREASURER	11/16/2018	59000	2,999.18
886	WASHINGTON NATIONAL INS CO	11/16/2018	59001	19.45
935	KEA	11/16/2018	59002	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/16/2018	59003	180.00
1101	KSBIT	11/16/2018	59004	59.90
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	11/16/2018	59006	9,325.06
1543	TEXAS LIFE	11/16/2018	59007	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2018	59008	200.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/30/2018	59010	2,737.90
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/30/2018	59011	993.60
440	UNITED WAY	11/30/2018	59012	25.00
443	CAMPBELL COUNTY FISCAL COURT	11/30/2018	59013	1,900.20
445	STATE OF OHIO	11/30/2018	59014	32.59

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
446	KENTUCKY STATE TREASURER	11/30/2018	59015	85.87
546	DELTA DENTAL	11/30/2018	59016	305.55
823	KENTUCKY STATE TREASURER	11/30/2018	59017	410.06
867	KENTUCKY STATE TREASURER	11/30/2018	59018	2,999.18
886	WASHINGTON NATIONAL INS CO	11/30/2018	59019	19.45
935	KEA	11/30/2018	59020	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/30/2018	59021	180.00
1101	KSBIT	11/30/2018	59022	69.38
1108	KENTUCKY STATE TREASURER	11/30/2018	59023	2,359.07
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	11/30/2018	59024	9,779.70
1543	TEXAS LIFE	11/30/2018	59025	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/30/2018	59026	200.00
TOTAL CHECKS			58	60,793.78