

02/07/2019 15:26
 9537sney

 SOUTHGATE INDEPENDENT SCHOOL
 OUTSTANDING CHECK REGISTER
 CHECK DATE FROM: 07/07/2018 TO: 01/31/2019

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 CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 01/31/2019

EMP #	NAME	ISSUED	CHECK #	AMOUNT
1543	TEXAS LIFE	09/14/2018	58953	85.30
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	10/16/2018	58968	220.00
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
446	KENTUCKY STATE TREASURER	11/01/2018	58979	85.87
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
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/01/2018	58990	200.00
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
446	KENTUCKY STATE TREASURER	11/16/2018	58997	85.87
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
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2018	59008	200.00
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
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
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/30/2018	59026	200.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/14/2018	59029	1,139.73
440	UNITED WAY	12/14/2018	59030	25.00
443	CAMPBELL COUNTY FISCAL COURT	12/14/2018	59031	1,810.44
886	WASHINGTON NATIONAL INS CO	12/14/2018	59037	19.45
935	KEA	12/14/2018	59038	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/14/2018	59039	180.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/14/2018	59044	475.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/21/2018	59046	1,139.73
440	UNITED WAY	12/21/2018	59047	25.00
443	CAMPBELL COUNTY FISCAL COURT	12/21/2018	59048	2,022.82
446	KENTUCKY STATE TREASURER	12/21/2018	59050	85.87
823	KENTUCKY STATE TREASURER	12/21/2018	59052	410.06
867	KENTUCKY STATE TREASURER	12/21/2018	59053	2,999.18
886	WASHINGTON NATIONAL INS CO	12/21/2018	59054	19.45
935	KEA	12/21/2018	59055	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/21/2018	59056	180.00
1543	TEXAS LIFE	12/21/2018	59060	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/21/2018	59061	475.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2019	59065	1,095.08
440	UNITED WAY	01/16/2019	59066	25.00
443	CAMPBELL COUNTY FISCAL COURT	01/16/2019	59067	2,233.38

Payroll

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 OUTSTANDING CHECK REGISTER
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 prchkhis

CHECKING ACCOUNT: 10 6101
 AS-OF DATE: 01/31/2019

EMP #	NAME	ISSUED	CHECK #	AMOUNT
445	STATE OF OHIO	01/16/2019	59068	32.35
446	KENTUCKY STATE TREASURER	01/16/2019	59069	80.60
823	KENTUCKY STATE TREASURER	01/16/2019	59071	298.74
867	KENTUCKY STATE TREASURER	01/16/2019	59072	2,718.52
886	WASHINGTON NATIONAL INS CO	01/16/2019	59073	19.45
935	KEA	01/16/2019	59074	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	01/16/2019	59075	180.00
1101	KSBIT	01/16/2019	59076	1,187.56
1543	TEXAS LIFE	01/16/2019	59079	34.90
1716	KENTUCKY STATE TREASURER	01/16/2019	59080	31.77
1717	KENTUCKY STATE TREASURER	01/16/2019	59081	49.20
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2019	59082	475.00
TOTAL CHECKS			58	33,770.65