

03/11/2019 14:01
9537smey

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2018 TO: 02/28/2019

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 02/28/2019

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
443	CAMPBELL COUNTY FISCAL COURT	11/01/2018	58977	5,667.12
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/01/2018	58985	100.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/01/2018	58990	200.00
443	CAMPBELL COUNTY FISCAL COURT	11/16/2018	58995	1,834.04
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	11/16/2018	59003	180.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2018	59008	200.00
443	CAMPBELL COUNTY FISCAL COURT	11/30/2018	59013	1,900.20
2412	AMERICAN FIDELITY ASSURANCE COMPANY	11/30/2018	59026	200.00
443	CAMPBELL COUNTY FISCAL COURT	12/14/2018	59031	1,810.44
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/14/2018	59039	180.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/14/2018	59044	475.00
443	CAMPBELL COUNTY FISCAL COURT	12/21/2018	59048	2,022.82
886	WASHINGTON NATIONAL INS CO	12/21/2018	59054	19.45
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
443	CAMPBELL COUNTY FISCAL COURT	01/16/2019	59067	2,233.38
445	STATE OF OHIO	01/16/2019	59068	32.35
886	WASHINGTON NATIONAL INS CO	01/16/2019	59073	19.45
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
2412	AMERICAN FIDELITY ASSURANCE COMPANY	01/16/2019	59082	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/01/2019	59083	2,818.67
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/01/2019	59084	1,190.28
440	UNITED WAY	02/01/2019	59085	25.00
443	CAMPBELL COUNTY FISCAL COURT	02/01/2019	59086	2,257.55
445	STATE OF OHIO	02/01/2019	59087	33.01
446	KENTUCKY STATE TREASURER	02/01/2019	59088	80.60
823	KENTUCKY STATE TREASURER	02/01/2019	59090	298.74
867	KENTUCKY STATE TREASURER	02/01/2019	59091	2,718.52
886	WASHINGTON NATIONAL INS CO	02/01/2019	59092	19.45
935	KEA	02/01/2019	59093	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	02/01/2019	59094	180.00
1101	KSBIT	02/01/2019	59095	1,154.53
1543	TEXAS LIFE	02/01/2019	59098	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	02/01/2019	59101	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/15/2019	59103	2,766.95
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/15/2019	59104	1,190.28
440	UNITED WAY	02/15/2019	59105	25.00
443	CAMPBELL COUNTY FISCAL COURT	02/15/2019	59106	2,263.47
445	STATE OF OHIO	02/15/2019	59107	33.01
446	KENTUCKY STATE TREASURER	02/15/2019	59108	80.60
867	KENTUCKY STATE TREASURER	02/15/2019	59111	2,743.23

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	02/15/2019	59112	19.45
935	KEA	02/15/2019	59113	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	02/15/2019	59114	180.00
1101	KSBIT	02/15/2019	59115	851.26
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	02/15/2019	59117	9,446.41
1543	TEXAS LIFE	02/15/2019	59118	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	02/15/2019	59121	475.00
TOTAL CHECKS			53	51,414.36