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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2018 TO: 03/31/2019

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 03/31/2019

EMP #	NAME	ISSUED	CHECK #	AMOUNT
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
1101	KSBIT	01/16/2019	59076	1,187.56
443	CAMPBELL COUNTY FISCAL COURT	02/01/2019	59086	2,257.55
445	STATE OF OHIO	02/01/2019	59087	33.01
1101	KSBIT	02/01/2019	59095	1,154.53
443	CAMPBELL COUNTY FISCAL COURT	02/15/2019	59106	2,263.47
445	STATE OF OHIO	02/15/2019	59107	33.01
1101	KSBIT	02/15/2019	59115	851.26
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/01/2019	59122	2,854.56
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/01/2019	59123	1,142.68
440	UNITED WAY	03/01/2019	59124	25.00
443	CAMPBELL COUNTY FISCAL COURT	03/01/2019	59125	2,269.06
445	STATE OF OHIO	03/01/2019	59126	33.67
886	WASHINGTON NATIONAL INS CO	03/01/2019	59131	19.45
935	KEA	03/01/2019	59132	35.82
1101	KSBIT	03/01/2019	59134	365.81
1543	TEXAS LIFE	03/01/2019	59137	34.91
2412	AMERICAN FIDELITY ASSURANCE COMPANY	03/01/2019	59140	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	03/15/2019	59141	2,790.44
437	AMERICAN FIDELITY ASSURANCE COMPANY	03/15/2019	59142	1,142.68
440	UNITED WAY	03/15/2019	59143	25.00
443	CAMPBELL COUNTY FISCAL COURT	03/15/2019	59144	2,259.31
445	STATE OF OHIO	03/15/2019	59145	33.67
546	DELTA DENTAL	03/15/2019	59147	244.44
886	WASHINGTON NATIONAL INS CO	03/15/2019	59150	19.45
935	KEA	03/15/2019	59151	35.82
1101	KSBIT	03/15/2019	59153	281.61
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	03/15/2019	59155	9,203.82
1543	TEXAS LIFE	03/15/2019	59156	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	03/15/2019	59159	475.00
TOTAL CHECKS			32	33,867.67