

05/08/2019 15:27
9537ksna

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2017 TO: 04/30/2019

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 04/30/2019

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	01/16/2019	59067	2,233.38
1101	KSBIT	01/16/2019	59076	1,187.56
443	CAMPBELL COUNTY FISCAL COURT	02/01/2019	59086	2,257.55
1101	KSBIT	02/01/2019	59095	1,154.53
443	CAMPBELL COUNTY FISCAL COURT	02/15/2019	59106	2,263.47
1101	KSBIT	02/15/2019	59115	851.26
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
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
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
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
1543	TEXAS LIFE	03/15/2019	59156	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	03/15/2019	59159	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/01/2019	59160	2,785.36
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/01/2019	59161	1,145.80
440	UNITED WAY	04/01/2019	59162	25.00
443	CAMPBELL COUNTY FISCAL COURT	04/01/2019	59163	2,270.73
445	STATE OF OHIO	04/01/2019	59164	34.33
446	KENTUCKY STATE TREASURER	04/01/2019	59165	80.60
823	KENTUCKY STATE TREASURER	04/01/2019	59167	298.74
867	KENTUCKY STATE TREASURER	04/01/2019	59168	2,743.23
886	WASHINGTON NATIONAL INS CO	04/01/2019	59169	19.45
935	KEA	04/01/2019	59170	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	04/01/2019	59171	180.00
1101	KSBIT	04/01/2019	59172	243.42
1543	TEXAS LIFE	04/01/2019	59175	34.90
1716	KENTUCKY STATE TREASURER	04/01/2019	59176	69.70
1717	KENTUCKY STATE TREASURER	04/01/2019	59177	49.20
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/01/2019	59178	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	04/16/2019	59180	2,795.55
437	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2019	59181	1,142.68
440	UNITED WAY	04/16/2019	59182	25.00
443	CAMPBELL COUNTY FISCAL COURT	04/16/2019	59183	2,260.74
445	STATE OF OHIO	04/16/2019	59184	34.33
446	KENTUCKY STATE TREASURER	04/16/2019	59185	80.60
823	KENTUCKY STATE TREASURER	04/16/2019	59187	298.74
867	KENTUCKY STATE TREASURER	04/16/2019	59188	2,743.23

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	04/16/2019	59189	19.45
935	KEA	04/16/2019	59190	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	04/16/2019	59191	180.00
1101	KSBIT	04/16/2019	59192	132.89
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	04/16/2019	59194	9,177.21
1543	TEXAS LIFE	04/16/2019	59195	34.90
1716	KENTUCKY STATE TREASURER	04/16/2019	59196	69.70
1717	KENTUCKY STATE TREASURER	04/16/2019	59197	49.20
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2019	59198	475.00
TOTAL CHECKS			55	48,635.57