

06/13/2019 08:15
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SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2018 TO: 05/31/2019

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 05/31/2019

EMP #	NAME	ISSUED	CHECK #	AMOUNT
440	UNITED WAY	05/16/2019	59220	25.00
443	CAMPBELL COUNTY FISCAL COURT	05/16/2019	59221	2,328.63
445	STATE OF OHIO	05/16/2019	59222	34.99
546	DELTA DENTAL	05/16/2019	59224	244.44
886	WASHINGTON NATIONAL INS CO	05/16/2019	59227	19.45
935	KEA	05/16/2019	59228	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	05/16/2019	59229	180.00
1101	KSBIT	05/16/2019	59230	76.26
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	05/16/2019	59232	9,496.77
1543	TEXAS LIFE	05/16/2019	59233	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2019	59236	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	05/31/2019	59237	2,741.79
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/31/2019	59238	1,141.60
440	UNITED WAY	05/31/2019	59239	25.00
443	CAMPBELL COUNTY FISCAL COURT	05/31/2019	59240	2,150.62
445	STATE OF OHIO	05/31/2019	59241	33.67
446	KENTUCKY STATE TREASURER	05/31/2019	59242	80.60
546	DELTA DENTAL	05/31/2019	59243	244.44
823	KENTUCKY STATE TREASURER	05/31/2019	59244	298.74
867	KENTUCKY STATE TREASURER	05/31/2019	59245	2,743.23
886	WASHINGTON NATIONAL INS CO	05/31/2019	59246	19.45
935	KEA	05/31/2019	59247	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	05/31/2019	59248	80.00
1101	KSBIT	05/31/2019	59249	29.29
1108	KENTUCKY STATE TREASURER	05/31/2019	59250	2,243.20
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	05/31/2019	59251	9,049.98
1543	TEXAS LIFE	05/31/2019	59252	34.90
1716	KENTUCKY STATE TREASURER	05/31/2019	59253	69.70
1717	KENTUCKY STATE TREASURER	05/31/2019	59254	49.20
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/31/2019	59255	475.00
TOTAL CHECKS			76	65,125.32