

07/10/2019 10:24
9537smey

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2018 TO: 06/30/2019

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 06/30/2019

EMP #	NAME	ISSUED	CHECK #	AMOUNT
935	KEA	03/01/2019	59132	35.82
935	KEA	03/15/2019	59151	35.82
443	CAMPBELL COUNTY FISCAL COURT	04/01/2019	59163	2,270.73
445	STATE OF OHIO	04/01/2019	59164	34.33
935	KEA	04/01/2019	59170	35.82
1101	KSBIT	04/01/2019	59172	243.42
1543	TEXAS LIFE	04/01/2019	59175	34.90
1717	KENTUCKY STATE TREASURER	04/01/2019	59177	49.20
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/01/2019	59178	475.00
443	CAMPBELL COUNTY FISCAL COURT	04/16/2019	59183	2,260.74
445	STATE OF OHIO	04/16/2019	59184	34.33
935	KEA	04/16/2019	59190	35.82
1101	KSBIT	04/16/2019	59192	132.89
1543	TEXAS LIFE	04/16/2019	59195	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	04/16/2019	59198	475.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/01/2019	59200	1,275.74
443	CAMPBELL COUNTY FISCAL COURT	05/01/2019	59202	2,281.26
445	STATE OF OHIO	05/01/2019	59203	35.86
546	DELTA DENTAL	05/01/2019	59205	244.44
935	KEA	05/01/2019	59209	35.82
1101	KSBIT	05/01/2019	59211	103.85
1543	TEXAS LIFE	05/01/2019	59214	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/01/2019	59217	475.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2019	59219	1,273.58
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
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
1543	TEXAS LIFE	05/16/2019	59233	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	05/16/2019	59236	475.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	05/31/2019	59238	1,141.60
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
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
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

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/10/2019	59256	2,514.06
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/10/2019	59257	1,061.13
440	UNITED WAY	06/10/2019	59258	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/10/2019	59259	1,829.09
445	STATE OF OHIO	06/10/2019	59260	30.36
446	KENTUCKY STATE TREASURER	06/10/2019	59261	80.60
546	DELTA DENTAL	06/10/2019	59262	219.11
823	KENTUCKY STATE TREASURER	06/10/2019	59263	215.41
867	KENTUCKY STATE TREASURER	06/10/2019	59264	2,476.13
886	WASHINGTON NATIONAL INS CO	06/10/2019	59265	19.45
935	KEA	06/10/2019	59266	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/10/2019	59267	80.00
1101	KSBIT	06/10/2019	59268	11.34
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	06/10/2019	59270	7,546.44
1543	TEXAS LIFE	06/10/2019	59271	34.90
1716	KENTUCKY STATE TREASURER	06/10/2019	59272	63.44
1717	KENTUCKY STATE TREASURER	06/10/2019	59273	36.70
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/10/2019	59274	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/11/2019	59275	2,514.06
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/11/2019	59276	1,061.13
440	UNITED WAY	06/11/2019	59277	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/11/2019	59278	1,829.09
445	STATE OF OHIO	06/11/2019	59279	30.36
446	KENTUCKY STATE TREASURER	06/11/2019	59280	80.60
546	DELTA DENTAL	06/11/2019	59281	219.11
823	KENTUCKY STATE TREASURER	06/11/2019	59282	215.41
867	KENTUCKY STATE TREASURER	06/11/2019	59283	2,476.13
886	WASHINGTON NATIONAL INS CO	06/11/2019	59284	19.45
935	KEA	06/11/2019	59285	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/11/2019	59286	80.00
1101	KSBIT	06/11/2019	59287	7.84
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	06/11/2019	59289	7,409.29
1543	TEXAS LIFE	06/11/2019	59290	34.90
1716	KENTUCKY STATE TREASURER	06/11/2019	59291	63.44
1717	KENTUCKY STATE TREASURER	06/11/2019	59292	36.70
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/11/2019	59293	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/12/2019	59294	2,514.06
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/12/2019	59295	1,061.13
440	UNITED WAY	06/12/2019	59296	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/12/2019	59297	1,829.09
445	STATE OF OHIO	06/12/2019	59298	30.36
446	KENTUCKY STATE TREASURER	06/12/2019	59299	80.60
546	DELTA DENTAL	06/12/2019	59300	219.11
823	KENTUCKY STATE TREASURER	06/12/2019	59301	215.41
867	KENTUCKY STATE TREASURER	06/12/2019	59302	2,476.13
886	WASHINGTON NATIONAL INS CO	06/12/2019	59303	19.45

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935	KEA	06/12/2019	59304	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/12/2019	59305	80.00
1101	KSBIT	06/12/2019	59306	7.84
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	06/12/2019	59308	7,409.29
1543	TEXAS LIFE	06/12/2019	59309	34.90
1716	KENTUCKY STATE TREASURER	06/12/2019	59310	63.44
1717	KENTUCKY STATE TREASURER	06/12/2019	59311	36.70
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/12/2019	59312	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/13/2019	59313	1,971.30
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/13/2019	59314	1,034.37
440	UNITED WAY	06/13/2019	59315	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/13/2019	59316	1,758.97
445	STATE OF OHIO	06/13/2019	59317	30.36
446	KENTUCKY STATE TREASURER	06/13/2019	59318	75.33
546	DELTA DENTAL	06/13/2019	59319	193.78
823	KENTUCKY STATE TREASURER	06/13/2019	59320	215.41
867	KENTUCKY STATE TREASURER	06/13/2019	59321	2,399.70
886	WASHINGTON NATIONAL INS CO	06/13/2019	59322	19.45
935	KEA	06/13/2019	59323	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/13/2019	59324	80.00
1101	KSBIT	06/13/2019	59325	7.84
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	06/13/2019	59327	7,409.29
1543	TEXAS LIFE	06/13/2019	59328	34.90
1716	KENTUCKY STATE TREASURER	06/13/2019	59329	63.44
1717	KENTUCKY STATE TREASURER	06/13/2019	59330	30.14
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/13/2019	59331	475.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	06/14/2019	59332	2,707.89
437	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2019	59333	1,141.60
443	CAMPBELL COUNTY FISCAL COURT	06/14/2019	59335	2,770.66
445	STATE OF OHIO	06/14/2019	59336	30.36
446	KENTUCKY STATE TREASURER	06/14/2019	59337	80.60
823	KENTUCKY STATE TREASURER	06/14/2019	59339	298.74
867	KENTUCKY STATE TREASURER	06/14/2019	59340	2,743.23
886	WASHINGTON NATIONAL INS CO	06/14/2019	59341	19.45
935	KEA	06/14/2019	59342	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/14/2019	59343	19,114.07
1101	KSBIT	06/14/2019	59344	12.15
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	06/14/2019	59346	13,021.76
1543	TEXAS LIFE	06/14/2019	59347	34.90
1716	KENTUCKY STATE TREASURER	06/14/2019	59348	69.70
1717	KENTUCKY STATE TREASURER	06/14/2019	59349	49.20
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2019	59350	475.00
TOTAL CHECKS			134	131,046.90