

08/08/2019 12:11
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|SOUTHGATE INDEPENDENT SCHOOL
|OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2018 TO: 07/31/2019

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 07/31/2019

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	04/01/2019	59163	2,270.73
1101	KSBIT	04/01/2019	59172	243.42
443	CAMPBELL COUNTY FISCAL COURT	04/16/2019	59183	2,260.74
1101	KSBIT	04/16/2019	59192	132.89
443	CAMPBELL COUNTY FISCAL COURT	05/01/2019	59202	2,281.26
1101	KSBIT	05/01/2019	59211	103.85
443	CAMPBELL COUNTY FISCAL COURT	05/16/2019	59221	2,328.63
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	05/16/2019	59229	180.00
1101	KSBIT	05/16/2019	59230	76.26
443	CAMPBELL COUNTY FISCAL COURT	05/31/2019	59240	2,150.62
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	05/31/2019	59248	80.00
1101	KSBIT	05/31/2019	59249	29.29
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
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
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
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
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
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
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
446	KENTUCKY STATE TREASURER	06/12/2019	59299	80.60
823	KENTUCKY STATE TREASURER	06/12/2019	59301	215.41
867	KENTUCKY STATE TREASURER	06/12/2019	59302	2,476.13

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
886	WASHINGTON NATIONAL INS CO	06/12/2019	59303	19.45
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
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
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
446	KENTUCKY STATE TREASURER	06/13/2019	59318	75.33
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
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
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/01/2019	59352	65.47
823	KENTUCKY STATE TREASURER	07/01/2019	59355	62.50
867	KENTUCKY STATE TREASURER	07/01/2019	59356	203.77
1716	KENTUCKY STATE TREASURER	07/01/2019	59359	6.26
1717	KENTUCKY STATE TREASURER	07/01/2019	59360	12.50
3670	HOFFMAN, DONNA J	07/16/2019	59361	337.41
3852	SCHWEITZER, SHILOH D	07/16/2019	59362	632.86
3905	SMITH, MIRANDA S	07/16/2019	59363	571.12
3928	FORTE, DAWN M	07/16/2019	59364	677.70
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	07/16/2019	59365	765.58
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/16/2019	59366	65.47
443	CAMPBELL COUNTY FISCAL COURT	07/16/2019	59367	495.61
823	KENTUCKY STATE TREASURER	07/16/2019	59369	62.50
867	KENTUCKY STATE TREASURER	07/16/2019	59370	203.77
1108	KENTUCKY STATE TREASURER	07/16/2019	59371	564.88
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	07/16/2019	59372	1,856.70
1716	KENTUCKY STATE TREASURER	07/16/2019	59373	6.26
1717	KENTUCKY STATE TREASURER	07/16/2019	59374	12.50
440	UNITED WAY	06/14/2019	59377	25.00
443	CAMPBELL COUNTY FISCAL COURT	06/14/2019	59378	2,770.66
546	DELTA DENTAL	06/14/2019	59381	244.44
886	WASHINGTON NATIONAL INS CO	06/14/2019	59384	19.45
935	KEA	06/14/2019	59385	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/14/2019	59386	19,114.07
1101	KSBIT	06/14/2019	59387	12.15
1108	KENTUCKY STATE TREASURER	06/14/2019	59388	2,363.23

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
1543	TEXAS LIFE	06/14/2019	59390	34.90
1716	KENTUCKY STATE TREASURER	06/14/2019	59391	69.70
1717	KENTUCKY STATE TREASURER	06/14/2019	59392	49.20
2412	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2019	59393	475.00
TOTAL CHECKS			96	68,072.79

- We must add back in the Federal/FICA w/H because it didn't hit the bank until August 2019, but it was deducted in MUNIS in July 2019.

Total to add back
 = \$1,709.08
 (see attached).

Total Outstanding
 \$69,781.87