

09/10/2019 08:22
9537ksna

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

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CHECKING ACCOUNT: 10 6101
AS-OF DATE: 08/31/2019

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	04/01/2019	59163	2,270.73
443	CAMPBELL COUNTY FISCAL COURT	04/16/2019	59183	2,260.74
443	CAMPBELL COUNTY FISCAL COURT	05/01/2019	59202	2,281.26
443	CAMPBELL COUNTY FISCAL COURT	05/16/2019	59221	2,328.63
443	CAMPBELL COUNTY FISCAL COURT	05/31/2019	59240	2,150.62
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
867	KENTUCKY STATE TREASURER	06/10/2019	59264	2,476.13
935	KEA	06/10/2019	59266	35.82
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	06/10/2019	59267	80.00
1543	TEXAS LIFE	06/10/2019	59271	34.90
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
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
1543	TEXAS LIFE	06/11/2019	59290	34.90
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
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
1543	TEXAS LIFE	06/12/2019	59309	34.90
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
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
1543	TEXAS LIFE	06/13/2019	59328	34.90
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/01/2019	59352	65.47
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
437	AMERICAN FIDELITY ASSURANCE COMPANY	07/16/2019	59366	65.47
443	CAMPBELL COUNTY FISCAL COURT	07/16/2019	59367	495.61
935	KEA	06/14/2019	59385	35.82
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/01/2019	59394	65.47
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/16/2019	59400	1,221.33

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2019	59401	92.23
443	CAMPBELL COUNTY FISCAL COURT	08/16/2019	59402	736.12
446	KENTUCKY STATE TREASURER	08/16/2019	59403	5.27
823	KENTUCKY STATE TREASURER	08/16/2019	59405	62.50
867	KENTUCKY STATE TREASURER	08/16/2019	59406	483.97
3893	GREEN, KELLY A	08/30/2019	59411	349.55
3931	RANDALL, JAMES C	08/30/2019	59412	421.83
3934	SMITH, JORDAN N	08/30/2019	59413	1,124.16
3932	WILSON, ANNIE N	08/30/2019	59414	1,544.92
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/30/2019	59415	979.09
440	UNITED WAY	08/30/2019	59416	25.00
446	KENTUCKY STATE TREASURER	08/30/2019	59417	53.00
823	KENTUCKY STATE TREASURER	08/30/2019	59418	277.91
867	KENTUCKY STATE TREASURER	08/30/2019	59419	2,571.86
886	WASHINGTON NATIONAL INS CO	08/30/2019	59420	19.45
935	KEA	08/30/2019	59421	36.26
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	08/30/2019	59422	80.00
1108	KENTUCKY STATE TREASURER	08/30/2019	59423	2,009.11
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	08/30/2019	59424	8,074.01
1543	TEXAS LIFE	08/30/2019	59425	34.90
1716	KENTUCKY STATE TREASURER	08/30/2019	59426	49.27
1717	KENTUCKY STATE TREASURER	08/30/2019	59427	55.71
2412	AMERICAN FIDELITY ASSURANCE COMPANY	08/30/2019	59428	450.00
TOTAL CHECKS			69	51,872.76