

10/03/2019 10:14
9537ksna

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2018 TO: 09/30/2019

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prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 09/30/2019

EMP #	NAME	ISSUED	CHECK #	AMOUNT
440	UNITED WAY	06/10/2019	59258	25.00
935	KEA	06/10/2019	59266	35.82
1543	TEXAS LIFE	06/10/2019	59271	34.90
440	UNITED WAY	06/11/2019	59277	25.00
935	KEA	06/11/2019	59285	35.82
1543	TEXAS LIFE	06/11/2019	59290	34.90
440	UNITED WAY	06/12/2019	59296	25.00
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
440	UNITED WAY	06/13/2019	59315	25.00
935	KEA	06/13/2019	59323	35.82
1543	TEXAS LIFE	06/13/2019	59328	34.90
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
443	CAMPBELL COUNTY FISCAL COURT	07/16/2019	59367	495.61
935	KEA	06/14/2019	59385	35.82
443	CAMPBELL COUNTY FISCAL COURT	08/16/2019	59402	736.12
3931	RANDALL, JAMES C	08/30/2019	59412	421.83
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
1543	TEXAS LIFE	08/30/2019	59425	34.90
2412	AMERICAN FIDELITY ASSURANCE COMPANY	08/30/2019	59428	450.00
3932	WILSON, ANNIE N	09/16/2019	59432	1,156.69
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/16/2019	59433	6,508.29
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2019	59434	1,217.11
440	UNITED WAY	09/16/2019	59435	25.00
443	CAMPBELL COUNTY FISCAL COURT	09/16/2019	59436	4,123.79
445	STATE OF OHIO	09/16/2019	59437	125.82
446	KENTUCKY STATE TREASURER	09/16/2019	59438	53.00
546	DELTA DENTAL	09/16/2019	59439	438.22
867	KENTUCKY STATE TREASURER	09/16/2019	59441	2,929.98
886	WASHINGTON NATIONAL INS CO	09/16/2019	59442	19.45
935	KEA	09/16/2019	59443	36.26
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	09/16/2019	59444	80.00
1101	KSBIT	09/16/2019	59445	31.59
1108	KENTUCKY STATE TREASURER	09/16/2019	59446	2,389.04
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	09/16/2019	59447	9,161.41
1543	TEXAS LIFE	09/16/2019	59448	34.90

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EMP #	NAME	ISSUED	CHECK #	AMOUNT
2412	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2019	59451	450.00
	TOTAL CHECKS		47	38,466.59