

11/11/2019 14:14
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**SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER**
CHECK DATE FROM: 07/01/2018 TO: 10/31/2019

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

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	07/16/2019	59367	495.61
443	CAMPBELL COUNTY FISCAL COURT	08/16/2019	59402	736.12
3932	WILSON, ANNIE N	08/30/2019	59414	1,544.92
935	KEA	08/30/2019	59421	36.26
2412	AMERICAN FIDELITY ASSURANCE COMPANY	08/30/2019	59428	450.00
3932	WILSON, ANNIE N	09/16/2019	59432	1,156.69
443	CAMPBELL COUNTY FISCAL COURT	09/16/2019	59436	4,123.79
445	STATE OF OHIO	09/16/2019	59437	125.82
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
2412	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2019	59451	450.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/01/2019	59452	1,072.14
446	KENTUCKY STATE TREASURER	10/01/2019	59453	53.00
823	KENTUCKY STATE TREASURER	10/01/2019	59455	277.91
867	KENTUCKY STATE TREASURER	10/01/2019	59456	2,571.86
886	WASHINGTON NATIONAL INS CO	10/01/2019	59457	19.45
935	KEA	10/01/2019	59458	36.26
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	10/01/2019	59459	80.00
1543	TEXAS LIFE	10/01/2019	59462	34.90
1716	KENTUCKY STATE TREASURER	10/01/2019	59463	61.90
1717	KENTUCKY STATE TREASURER	10/01/2019	59464	55.71
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/01/2019	59465	450.00
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/16/2019	59466	6,564.59
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2019	59467	1,072.14
440	UNITED WAY	10/16/2019	59468	50.00
443	CAMPBELL COUNTY FISCAL COURT	10/16/2019	59469	3,876.48
445	STATE OF OHIO	10/16/2019	59470	127.25
446	KENTUCKY STATE TREASURER	10/16/2019	59471	55.64
823	KENTUCKY STATE TREASURER	10/16/2019	59473	277.91
867	KENTUCKY STATE TREASURER	10/16/2019	59474	2,571.86
886	WASHINGTON NATIONAL INS CO	10/16/2019	59475	19.45
935	KEA	10/16/2019	59476	36.26
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	10/16/2019	59477	80.00
1101	KSBIT	10/16/2019	59478	47.98
1108	KENTUCKY STATE TREASURER	10/16/2019	59479	2,166.85
1543	TEXAS LIFE	10/16/2019	59481	34.90
1716	KENTUCKY STATE TREASURER	10/16/2019	59482	61.90
1717	KENTUCKY STATE TREASURER	10/16/2019	59483	74.92
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2019	59484	450.00
TOTAL CHECKS			40	31,548.32