



**OUTSTANDING CHECK REGISTER**

CHECK DATE FROM: 01/01/2024 TO: 09/30/2025

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 09/30/2025

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4009	RICE, CITNEY C	02/28/2025	62395	44.36
443	CAMPBELL COUNTY FISCAL COURT	07/01/2025	62636	917.73
443	CAMPBELL COUNTY FISCAL COURT	07/16/2025	62649	923.44
443	CAMPBELL COUNTY FISCAL COURT	08/01/2025	62662	866.20
443	CAMPBELL COUNTY FISCAL COURT	08/15/2025	62675	953.64
437	AMERICAN FIDELITY ASSURANCE COMPANY	08/29/2025	62688	1,618.15
443	CAMPBELL COUNTY FISCAL COURT	08/29/2025	62690	3,102.62
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	09/16/2025	62706	2,779.19
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/16/2025	62707	1,618.15
443	CAMPBELL COUNTY FISCAL COURT	09/16/2025	62709	3,215.39
TOTAL CHECKS			10	16,038.87

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46235	02/23/2024	PRINTED	001864 STEPHANIE WATSON	16.02			
46288	04/16/2024	PRINTED	002118 CAMPBELL CO SCHOOLS	60.00			
46391	06/19/2024	PRINTED	001897 ACADEMIC EXCELLENCE	453.50			
46507	09/24/2024	PRINTED	000290 KYCASE	455.00			
46676	01/15/2025	PRINTED	002243 LUCAS COLLETT	9.99			
46788	04/02/2025	PRINTED	001990 SHANNON HANSMAN	193.92			
46832	06/10/2025	PRINTED	001897 ACADEMIC EXCELLENCE	362.25			
46836	06/10/2025	PRINTED	000205 BEECHWOOD INDEPENDENT BOA	700.67			
46925	07/17/2025	PRINTED	002028 TROPHY AWARDS	115.34			
46927	07/31/2025	PRINTED	002261 CHRISTINA LACALAMETO	54.00			
46929	07/31/2025	PRINTED	002260 LOIS ELLISION	54.00			
46950	08/22/2025	PRINTED	002173 BRICKS CATERING CO.	545.00			
46973	08/29/2025	PRINTED	001688 JENNIFER WEBER	10.50			
46974	09/30/2025	PRINTED	001660 ACCELERATE LEARNING, INC.	1,497.60			
46975	09/30/2025	PRINTED	001989 AMAZON CAPITAL SERVICES,	1,176.91			
46976	09/30/2025	PRINTED	000102 ARC ELECTRIC AIR-CONDITIO	1,048.47			
46977	09/30/2025	PRINTED	000642 AT&T	25.42			
46978	09/30/2025	PRINTED	002098 BONDED LOCK SERVICE	1,120.00			
46979	09/30/2025	PRINTED	001500 NEW DAIRY OPCO, LLC	818.89			
46980	09/30/2025	PRINTED	002224 CBTS TECHNOLOGY SOLUTIONS	59.72			
46981	09/30/2025	PRINTED	001569 GREG DUTY	22.68			
46982	09/30/2025	PRINTED	002233 EREFLECT	768.60			
46983	09/30/2025	PRINTED	000740 GORDON FOOD SERVICE	6,605.84			
46984	09/30/2025	PRINTED	001828 HOUGHTON MIFFLIN HARCOURT	1,780.60			
46985	09/30/2025	PRINTED	000906 IMBUS ROOFING CO, INC.	2,311.00			
46986	09/30/2025	PRINTED	002162 INFOHANDLER	95.08			
46987	09/30/2025	PRINTED	002000 JOE GEHLENBORG	2,475.00			
46988	09/30/2025	PRINTED	000648 KASS	1,250.00			
46989	09/30/2025	PRINTED	000003 KLOSTERMAN'S BAKING COMPA	373.09			
46990	09/30/2025	PRINTED	002252 KOCH REFRIGERATION	253.75			
46991	09/30/2025	PRINTED	001102 KSBA	5,275.00			
46992	09/30/2025	PRINTED	002265 KSBA UNEMPLOYMENT PROGRAM	1,457.14			
46993	09/30/2025	PRINTED	002082 KSNA - NUTRITION	200.00			
46994	09/30/2025	PRINTED	002163 KT LAWN SERVICE	450.00			
46995	09/30/2025	PRINTED	001021 LIBRARY WORLD INC.	540.00			
46996	09/30/2025	PRINTED	002263 MICHELLE CRAVENS	54.00			
46997	09/30/2025	PRINTED	000933 MINUTEMAN PRESS	435.81			
46998	09/30/2025	PRINTED	001367 MOBILCOMM, INC.	2,097.04			
46999	09/30/2025	PRINTED	000979 NATIONAL CENTER FOR YOUTH	455.00			
47000	09/30/2025	PRINTED	002177 NAVIGATE 360 - PBIS REWAR	2,140.55			
47001	09/30/2025	PRINTED	000946 NKOL, LLC	40.00			
47002	09/30/2025	PRINTED	002264 NKY TUTORING	3,000.00			
47003	09/30/2025	PRINTED	002133 NUMERACY CONSULTANTS LLC	200.00			
47004	09/30/2025	PRINTED	001788 PEDIATRIC THERAPY SPECIAL	465.00			
47005	09/30/2025	PRINTED	002161 RELIABLE COMM AND CONSULT	90.00			
47006	09/30/2025	PRINTED	001863 SLCS CLEANING LLC	4,100.00			
47007	09/30/2025	PRINTED	002164 SPEEDWAY PREPAID CARDS	1,216.45			
47008	09/30/2025	PRINTED	001972 STAPLES	420.00			
47009	09/30/2025	PRINTED	001864 STEPHANIE WATSON	716.06			
47010	09/30/2025	PRINTED	001980 STIGLER SUPPLY CO.	1,458.45			
47011	09/30/2025	PRINTED	001377 TCI	226.80			
47012	09/30/2025	PRINTED	001294 US BANK ST PAUL	1,653.40			

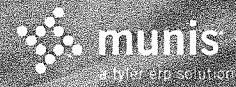
**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47013	09/30/2025	PRINTED	001735 XELLO INC. DEPT 730113	1,020.25			
		53 CHECKS	CASH ACCOUNT TOTAL	52,423.79			.00

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-24,664.97	24,630.82
	<b>TOTAL ASSETS</b>		-24,664.97	24,630.82
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	-6,788.55	5,394.99
	<b>TOTAL LIABILITIES</b>		-6,788.55	5,394.99
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-71,899.07	-508,860.94
10	7602	EXPENDITURES CONTROL	96,564.04	487,807.96
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,788.55	-5,394.99
	<b>TOTAL FUND BALANCE</b>		31,453.52	-30,025.81
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		24,664.97	24,630.82

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2	SPECIAL REVENUE			
ASSETS				
20	6101	CASH IN BANK	83,588.64	105,578.41
		TOTAL ASSETS	83,588.64	105,578.41
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-3,458.99	6,367.03
		TOTAL LIABILITIES	-3,458.99	6,367.03
FUND BALANCE				
20	6302	REVENUES CONTROL	-116,898.03	-212,206.90
20	7602	EXPENDITURES CONTROL	33,309.39	106,627.63
20	8731	RESTRICTED GRANTS	.00	-47,877.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,458.99	-6,367.03
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-8,555.77
		TOTAL FUND BALANCE	-80,129.65	-111,945.44
		TOTAL LIABILITIES + FUND BALANCE	-83,588.64	-105,578.41

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 3

FUND: 25 SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25 6101	CASH IN BANK	.00	12,586.26
		TOTAL ASSETS	.00	12,586.26
FUND BALANCE				
	25 6302	REVENUES CONTROL	.00	536.15
	25 8770	UNASSIGNED FUND BALANCE	.00	-13,122.41
		TOTAL FUND BALANCE	.00	-12,586.26
		TOTAL LIABILITIES + FUND BALANCE	.00	-12,586.26

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	7,967.00
		TOTAL ASSETS	.00	7,967.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-7,967.00
		TOTAL FUND BALANCE	.00	-7,967.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-7,967.00

## **SOUTHGATE INDEPENDENT SCHOOL**



## BALANCE SHEET FOR 2026 3

FUND: 320 BUILDING FUND (5 CENT LEVY)

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-4,924.67	181,475.78
TOTAL ASSETS			-4,924.67	181,475.78
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-12,983.00
32	7602	EXPENDITURES CONTROL	4,924.67	6,345.62
32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
TOTAL FUND BALANCE			4,924.67	-181,475.78
TOTAL LIABILITIES + FUND BALANCE			4,924.67	-181,475.78

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,653.40	-3,194.46
		TOTAL ASSETS	-1,653.40	-3,194.46
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	1,653.40	3,194.46
		TOTAL FUND BALANCE	1,653.40	3,194.46
		TOTAL LIABILITIES + FUND BALANCE	1,653.40	3,194.46

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2026 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,161.79	53,253.31
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,183.27
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	9,563.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	25,547.00
	TOTAL ASSETS		-2,161.79	89,546.58
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	16,402.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-100,161.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-29,328.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-9,209.00
	TOTAL LIABILITIES		.00	122,296.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-10,444.97	-16,521.30
51	7602	EXPENDITURES CONTROL	12,606.76	30,355.13
51	87370	RESTR-OTHER OPEB LIAB ENTRPR	.00	17,963.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	69,223.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-67,086.45
51	8739I	REST NET POSITION-VENTORY	.00	-1,183.96
	TOTAL FUND BALANCE		2,161.79	32,749.42
	TOTAL LIABILITIES + FUND BALANCE		2,161.79	-89,546.58

\*\* END OF REPORT - Generated by Anthony Hughey \*\*