

SOUTHGATE INDEPENDENT SCHOOL



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46788	04/02/2025	PRINTED	001990 SHANNON HANSMAN	193.92			
47034	10/21/2025	PRINTED	002269 LINDSAY MILLER	1.25			
47087	11/25/2025	PRINTED	002097 RACHEL SULLIVAN	4.24			
47155	02/13/2026	PRINTED	002276 ESPARK INC	1,220.00			
47166	02/27/2026	PRINTED	002249 ADVANCED MECHANICAL	25,182.60			
47168	02/27/2026	PRINTED	000674 ARZEN, STORM & TURNER PSC	1,030.50			
47169	02/27/2026	PRINTED	000642 AT&T	289.12			
47170	02/27/2026	PRINTED	001483 MIKE JANSEN, CAMPBELL CO	26,560.61			
47171	02/27/2026	PRINTED	002224 CBTS TECHNOLOGY SOLUTIONS	89.58			
47172	02/27/2026	PRINTED	000311 CITY OF SOUTHGATE	750.00			
47173	02/27/2026	PRINTED	002277 COMMERCIAL LIGHTING	619.77			
47174	02/27/2026	PRINTED	000977 FT. THOMAS FLORISTS & GRE	62.50			
47175	02/27/2026	PRINTED	002116 LIMINEX INC.	2,680.00			
47176	02/27/2026	PRINTED	000740 GORDON FOOD SERVICE	10,119.22			
47177	02/27/2026	PRINTED	002278 GRATIA BANTA	54.00			
47178	02/27/2026	PRINTED	001037 K.C. PROVISION, LLC	82.50			
47179	02/27/2026	PRINTED	002062 KEYS FOR SUCCESS, LLC	600.00			
47180	02/27/2026	PRINTED	000003 KLOSTERMAN'S BAKING COMPA	144.00			
47181	02/27/2026	PRINTED	001208 LUDLOW INDEPENDENT SCHOOL	4,511.27			
47182	02/27/2026	PRINTED	001425 NKCES	88,302.90			
47183	02/27/2026	PRINTED	000894 OFFICE DEPOT	620.09			
47184	02/27/2026	PRINTED	001788 PEDIATRIC THERAPY SPECIAL	414.00			
47185	02/27/2026	PRINTED	001697 PSST, LLC	1,884.50			
47186	02/27/2026	PRINTED	001458 QUENCH USA INC	197.85			
47187	02/27/2026	PRINTED	000847 SILCO FIRE & SECURITY	834.00			
47188	02/27/2026	PRINTED	001863 SLCS CLEANING LLC	4,100.00			
47189	02/27/2026	PRINTED	001889 SPEECH-LANGUAGE THERAPY S	2,906.25			
47190	02/27/2026	PRINTED	001980 STIGLER SUPPLY CO.	623.82			
47191	02/27/2026	PRINTED	002033 TERMINIX PROCESSING CENTE	128.08			
47192	02/27/2026	PRINTED	001073 US BANK EQUIPMENT FINANCE	1,274.60			
47193	02/27/2026	PRINTED	001712 VENNEFRON SIGNS	225.00			
47194	02/27/2026	PRINTED	000783 WALTZ BUSINESS SOLUTIONS,	468.78			
32 CHECKS				CASH ACCOUNT TOTAL	176,174.95	.00	

SOUTHGATE INDEPENDENT SCHOOL



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2024 TO: 02/28/2026

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 02/28/2026

EMP #	NAME	ISSUED	CHECK #	AMOUNT
4009	RICE, CITNEY C	02/28/2025	62395	44.36
935	KEA	10/01/2025	62732	1.11
935	KEA	10/16/2025	62751	39.88
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/01/2025	62798	2,962.10
3990	WOLF, RICHARD	12/16/2025	62817	360.72
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/16/2025	62818	3,254.91
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/19/2025	62837	2,891.50
443	CAMPBELL COUNTY FISCAL COURT	01/16/2026	62860	3,139.76
4039	AHLFELD, EDRIN D	01/16/2026	62878	90.00
4025	COLLETT, LUCAS	01/16/2026	62880	36.00
4015	MOORE, TRACY J	01/16/2026	62881	10.72
4042	SULLIVAN, JACOB	01/16/2026	62882	3.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	01/30/2026	62886	1,917.41
443	CAMPBELL COUNTY FISCAL COURT	01/30/2026	62888	3,300.97
443	CAMPBELL COUNTY FISCAL COURT	01/30/2026	62905	3.43
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/13/2026	62908	2,837.27
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/13/2026	62909	1,917.41
443	CAMPBELL COUNTY FISCAL COURT	02/13/2026	62911	3,154.38
445	STATE OF OHIO	02/13/2026	62912	152.98
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	02/27/2026	62927	2,877.47
437	AMERICAN FIDELITY ASSURANCE COMPANY	02/27/2026	62928	1,912.28
440	UNITED WAY	02/27/2026	62929	25.00
443	CAMPBELL COUNTY FISCAL COURT	02/27/2026	62930	3,168.30
445	STATE OF OHIO	02/27/2026	62931	153.36
446	KENTUCKY STATE TREASURER	02/27/2026	62932	68.29
546	DELTA DENTAL	02/27/2026	62933	491.64
823	KENTUCKY STATE TREASURER	02/27/2026	62934	350.83
867	KENTUCKY STATE TREASURER	02/27/2026	62935	3,010.39
886	WASHINGTON NATIONAL INS CO	02/27/2026	62936	19.45
935	KEA	02/27/2026	62937	39.88
1072	KENTUCKY DEFERRED COMPENSATION	02/27/2026	62938	440.00
1108	KENTUCKY STATE TREASURER	02/27/2026	62939	2,181.40
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	02/27/2026	62940	13,413.19
1543	TEXAS LIFE	02/27/2026	62941	572.90
1716	KENTUCKY STATE TREASURER	02/27/2026	62942	253.60
1717	KENTUCKY STATE TREASURER	02/27/2026	62943	156.33
2412	AMERICAN FIDELITY ASSURANCE COMPANY	02/27/2026	62945	200.00
TOTAL CHECKS			37	55,452.22

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-210,246.62	716,837.10
		TOTAL ASSETS	-210,246.62	716,837.10
LIABILITIES				
10	7474	KTRS WITHHELD PAYABLE	-217.20	.00
10	7603	PURCHASE OBLIGATIONS	1,583.81	1,583.81
		TOTAL LIABILITIES	1,366.61	1,583.81
FUND BALANCE				
10	6302	REVENUES CONTROL	-68,347.62	-2,272,259.14
10	7602	EXPENDITURES CONTROL	278,811.44	1,558,999.88
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,583.81	-1,583.81
		TOTAL FUND BALANCE	208,880.01	-718,420.91
		TOTAL LIABILITIES + FUND BALANCE	210,246.62	-716,837.10

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	49,455.32	19,900.99
		TOTAL ASSETS	49,455.32	19,900.99
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	.00	489.00
		TOTAL LIABILITIES	.00	489.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-121,282.10	-458,683.21
20	7602	EXPENDITURES CONTROL	71,826.78	438,781.36
20	8731	RESTRICTED GRANTS	.00	-47,877.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-489.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
20	8770	UNASSIGNED FUND BALANCE	.00	-8,555.77
		TOTAL FUND BALANCE	-49,455.32	-20,389.99
		TOTAL LIABILITIES + FUND BALANCE	-49,455.32	-19,900.99

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 8

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	8737	RESTRICTED - OTHER	.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 8

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 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-25,682.60	144,993.46
		TOTAL ASSETS	-25,682.60	144,993.46
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-12,983.00
32	7602	EXPENDITURES CONTROL	25,682.60	42,827.94
32	8738	ESCROW ACCOUNT-SFCC	.00	-174,838.40
		TOTAL FUND BALANCE	25,682.60	-144,993.46
		TOTAL LIABILITIES + FUND BALANCE	25,682.60	-144,993.46

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-3,472.06	-3,472.06
		TOTAL ASSETS	-3,472.06	-3,472.06
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,194.46
40	7602	EXPENDITURES CONTROL	3,472.06	6,666.52
		TOTAL FUND BALANCE	3,472.06	3,472.06
		TOTAL LIABILITIES + FUND BALANCE	3,472.06	3,472.06

SOUTHGATE INDEPENDENT SCHOOL



BALANCE SHEET FOR 2026 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,749.53	40,564.78
51	6171	INVENTORIES FOR CONSUMPTION	.00	500.27
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	9,477.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	22,104.00
	TOTAL ASSETS		-3,749.53	72,646.05
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	3,533.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-122,040.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-35,545.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-17,773.00
	TOTAL LIABILITIES		.00	-171,825.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,203.67	-103,145.62
51	7602	EXPENDITURES CONTROL	20,953.20	129,667.98
51	87370	RESTR-OTHER OPEB LIAB ENTRPR	.00	22,535.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	117,709.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-66,403.45
51	8739I	REST NET POSITION-INVENTORY	.00	-1,183.96
	TOTAL FUND BALANCE		3,749.53	99,178.95
	TOTAL LIABILITIES + FUND BALANCE		3,749.53	-72,646.05

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