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SOUTHGATE INDEPENDENT SCHOOL
 PAID WARRANT REPORT

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WARRANT: 090618

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
311 CITY OF SOUTHGATE	10784	09/06/18			42696	P	09/06/18	0011074 0311	TAX COLLECTION FEES	45.57
	INVOICE:	090618								
VENDOR TOTALS				45.57 YTD INVOICED				45.57 YTD PAID		45.57
								REPORT TOTALS		45.57
								COUNT	AMOUNT	
								1	45.57	
								TOTAL PRINTED CHECKS		

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SOUTHGATE INDEPENDENT SCHOOL
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WARRANT: 091318

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
551 AIR SOURCE TECHNOLOGY, INC	10788	03/28/18			42698	P	09/13/18	0001075 0319	OTHER ADMINISTRATIVE SERV	700.00
	INVOICE:	28213								
VENDOR TOTALS				700.00	YTD INVOICED			700.00	YTD PAID	700.00
1363 APPLE, INC.	10789	08/19/18		23	42699	P	09/13/18	0101913 0734	TECH-RELATED HARDWARE	597.70
	INVOICE:	6742284115								
	10790	08/09/18		23	42699	P	09/13/18	0101913 0734	TECH-RELATED HARDWARE	99.90
	INVOICE:	6749613157								
VENDOR TOTALS				697.60	YTD INVOICED			697.60	YTD PAID	697.60
102 ARC ELECTRIC	10791	08/29/18			42700	P	09/13/18	0101087 0434	BUILDING REPAIRS & MAINT	140.50
	INVOICE:	199532								
VENDOR TOTALS				4,302.07	YTD INVOICED			4,302.07	YTD PAID	140.50
642 AT&T	10793	08/01/18			42701	P	09/13/18	0101087 0532	TELEPHONE	3.69
	INVOICE:	1169020500								
VENDOR TOTALS				12.45	YTD INVOICED			21.07	YTD PAID	3.69
1570 AT&T MOBILITY	10785	08/17/18		27	42702	P	09/13/18	0011075 0532	TELEPHONE	129.65
	INVOICE:	287270640159X082518								
VENDOR TOTALS				259.30	YTD INVOICED			260.14	YTD PAID	129.65
305 CINCINNATI BELL TELEPHONE	10786	08/15/18			42704	P	09/13/18	0011087 0532	TELEPHONE	63.99
	INVOICE:	8594410743743-081518								
	10786	08/15/18			42704	P	09/13/18	0101087 0532	TELEPHONE	192.00
	INVOICE:	8594410743743-081518								
	10787	08/15/18			42703	P	09/13/18	9501087 0532	TELEPHONE	105.33
	INVOICE:	8594411395918-081518								
VENDOR TOTALS				1,094.80	YTD INVOICED			1,094.80	YTD PAID	361.32
1289 COMPLETELY CLEAN	10795	08/24/18		60	42705	P	09/13/18	0101087 0423	CONTRACT CUSTODIAL	4,051.00
	INVOICE:	1893								
VENDOR TOTALS				21,458.00	YTD INVOICED			21,458.00	YTD PAID	4,051.00
1673 CONQUEST CONSULTING	10830	09/07/18		56	42706	P	09/13/18	0102118 0339 466E	OTH PROF TRAINING & DEV S	1,827.20
	INVOICE:	392								

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WARRANT: 091318

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,827.20 YTD INVOICED			1,827.20 YTD PAID			1,827.20		
636 DELL MARKETING L.P.	10796	09/05/18		44	42707	P	09/13/18	0102118 0734 162D	TECH-RELATED HARDWARE	1,869.00
	INVOICE:	10264870047								
	10813	09/10/18		50	42708	P	09/13/18	0102121 0734 337E	TECH-RELATED HARDWARE	1,905.75
	INVOICE:	10265754396								
VENDOR TOTALS		11,835.00 YTD INVOICED			11,835.00 YTD PAID			3,774.75		
546 DELTA DENTAL	10797	09/01/18		12	42709	P	09/13/18	0101918 0214	GROUP DENTAL INSURANCE	1,189.92
	INVOICE:	RIS0001991980								
	10798	08/16/18			42709	P	09/13/18	0101918 0214	GROUP DENTAL INSURANCE	-251.71
	INVOICE:	58901								
	10799	08/16/18			42709	P	09/13/18	0101918 0214	GROUP DENTAL INSURANCE	-50.66
	INVOICE:	58929								
VENDOR TOTALS		2,265.55 YTD INVOICED			2,265.55 YTD PAID			887.55		
1658 DUDE SOLUTIONS, INC	10800	05/24/18			42710	P	09/13/18	0101913 0352	OTHER TECHNICAL SERVICES	1,175.01
	INVOICE:	INV-30293								
VENDOR TOTALS		1,175.01 YTD INVOICED			1,175.01 YTD PAID			1,175.01		
2101 DUKE ENERGY	10802	08/20/18			42711	P	09/13/18	9501087 0621	NATURAL GAS	20.90
	INVOICE:	58300466239-082018								
	10802	08/20/18			42711	P	09/13/18	9501087 0622	ELECTRICITY	122.08
	INVOICE:	58300466239-082018								
VENDOR TOTALS		5,731.71 YTD INVOICED			6,776.70 YTD PAID			142.98		
1690 EDGENUITY INC	10803	08/27/18		35	42712	P	09/13/18	0101913 0352	OTHER TECHNICAL SERVICES	1,317.29
	INVOICE:	123149								
	10803	08/27/18		35	42712	P	09/13/18	0102118 0610 15FD	GENERAL SUPPLIES	1,842.71
	INVOICE:	123149								
VENDOR TOTALS		3,160.00 YTD INVOICED			3,160.00 YTD PAID			3,160.00		
312 ENQUIRER MEDIA	10804	08/14/18			42713	P	09/13/18	0001075 0549	OTHER ADVERTISING	226.00
	INVOICE:	0003099850								
VENDOR TOTALS		226.00 YTD INVOICED			226.00 YTD PAID			226.00		
1694 SHANNON HANSMAN	10805	07/26/18			42714	P	09/13/18	0102118 0580 401C	TRAVEL	216.48

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10817 INVOICE: 1171	08/27/18		29	42721	P	09/13/18	0001088 0439	OTHER REPAIRS & MAINTENAN	260.00
VENDOR TOTALS			1,320.00	YTD INVOICED			1,320.00	YTD PAID	260.00
1425 NKCES 10819 INVOICE: 35136	08/16/18		37	42722	P	09/13/18	0101918 0339	OTH PROF TRAINING & DEV S	1,473.77
10821 INVOICE: 35172	09/12/18		37	42722	P	09/13/18	0101918 0339	OTH PROF TRAINING & DEV S	1,473.77
10822 INVOICE: 35148	08/16/18		38	42723	P	09/13/18	0102121 0319	337E OTHER ADMINISTRATIVE SERV	1,955.02
10823 INVOICE: 35163	09/04/18		61	42722	P	09/13/18	0101918 0569	TUITION-OTHER	31,042.00
10823 INVOICE: 35163	09/04/18		61	42722	P	09/13/18	0102121 0319	337E OTHER ADMINISTRATIVE SERV	6,015.50
VENDOR TOTALS			52,546.20	YTD INVOICED			52,546.20	YTD PAID	41,960.06
1145 NKEMS 10824 INVOICE: 00021790	08/15/18		28	42724	P	09/13/18	0001037 0610	GENERAL SUPPLIES	354.00
VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
946 NKOL 10825 INVOICE: 18-37125	09/05/18		30	42725	P	09/13/18	0101913 0352	OTHER TECHNICAL SERVICES	593.75
10826 INVOICE: 18-37037	08/20/18		30	42726	P	09/13/18	0101913 0352	OTHER TECHNICAL SERVICES	562.50
VENDOR TOTALS			1,828.11	YTD INVOICED			1,828.11	YTD PAID	1,156.25
894 OFFICE DEPOT 10827 INVOICE: 187094015001	08/17/18		19	42727	P	09/13/18	0102118 0610	466E GENERAL SUPPLIES	838.00
VENDOR TOTALS			1,389.82	YTD INVOICED			1,436.59	YTD PAID	838.00
1653 RICHARDSON PLUMBING, LLC 10828 INVOICE: 42710	08/14/18			42728	P	09/13/18	0101087 0434	BUILDING REPAIRS & MAINT	710.00
VENDOR TOTALS			710.00	YTD INVOICED			710.00	YTD PAID	710.00
1535 CHRISTINE L ROADEN, PT 10829 INVOICE: 1-2019	09/10/18			42729	P	09/13/18	0101121 0339	OTH PROF TRAINING & DEV S	504.00
VENDOR TOTALS			504.00	YTD INVOICED			504.00	YTD PAID	504.00

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
847 SILCO FIRE & SECURITY	10831	08/10/18		32	42730	P	09/13/18	0101087 0434	BUILDING REPAIRS & MAINT	593.35
	INVOICE:	2117595								
VENDOR TOTALS				1,762.10	YTD INVOICED			1,762.10	YTD PAID	593.35
1580 SPEECH-LANGUAGE THERAPY SERVICES	10832	09/04/18			42731	P	09/13/18	0101121 0339	OTH PROF TRAINING & DEV S	875.00
	INVOICE:	594								
	10832	09/04/18			42731	P	09/13/18	0102121 0349 343C	OTHER PROFESSIONAL SERVIC	281.25
	INVOICE:	594								
VENDOR TOTALS				1,156.25	YTD INVOICED			1,156.25	YTD PAID	1,156.25
1578 SUPPLYLINK SOLUTIONS, LLC	10833	08/14/18			42732	P	09/13/18	0101087 0610	GENERAL SUPPLIES	260.19
	INVOICE:	004759								
VENDOR TOTALS				1,549.60	YTD INVOICED			1,549.60	YTD PAID	260.19
960 T & R COMMUNICATIONS, LLC	10836	08/20/18			42733	P	09/13/18	0101087 0532	TELEPHONE	300.00
	INVOICE:	082018								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
1695 THOMPSON RESTORATION, LLC	10837	08/22/18			42734	P	09/13/18	0101087 0434	BUILDING REPAIRS & MAINT	7,300.00
	INVOICE:	216								
	10838	08/22/18			42734	P	09/13/18	0101087 0434	BUILDING REPAIRS & MAINT	7,035.00
	INVOICE:	215								
VENDOR TOTALS				14,335.00	YTD INVOICED			14,335.00	YTD PAID	14,335.00
2023 TOM SEXTON & ASSOCIATES	10834	08/14/18		26	42735	P	09/13/18	0101087 0610	GENERAL SUPPLIES	640.00
	INVOICE:	TSA35650								
	10835	08/27/18			42735	P	09/13/18	0101918 0610	GENERAL SUPPLIES	240.00
	INVOICE:	TSA35710								
VENDOR TOTALS				3,638.50	YTD INVOICED			3,638.50	YTD PAID	880.00
1451 TYLER TECHNOLOGIES, INC.	10839	09/01/18		8	42736	P	09/13/18	0011075 0319	OTHER ADMINISTRATIVE SERV	1,370.97
	INVOICE:	045-235908								
VENDOR TOTALS				2,741.94	YTD INVOICED			2,741.94	YTD PAID	1,370.97
1294 US BANK ST PAUL	10840	09/10/18			42737	P	09/13/18	0004112 0831 BD11	REDEMPTION OF PRINCIPAL	14,325.83
	INVOICE:	1226034								

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,325.83 YTD INVOICED				14,325.83 YTD PAID		14,325.83
1672 WHY TRY									
10841	08/22/18		148	42738	P	09/13/18	0102118 0643 552D	SUPPLEMENTARY BKS/STUDY G	1,559.80
INVOICE: 28907									
10841	08/22/18		148	42738	P	09/13/18	0101031 0610	GENERAL SUPPLIES	18.20
INVOICE: 28907									
VENDOR TOTALS			1,578.00 YTD INVOICED				1,578.00 YTD PAID		1,578.00
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.									
10842	08/24/18			42739	P	09/13/18	0011075 0319	OTHER ADMINISTRATIVE SERV	600.00
INVOICE: 26213									
10843	08/24/18			42739	P	09/13/18	0011075 0319	OTHER ADMINISTRATIVE SERV	162.00
INVOICE: 26212									
VENDOR TOTALS			762.00 YTD INVOICED				762.00 YTD PAID		762.00
REPORT TOTALS									104,123.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							42	104,123.00	

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**SOUTHGATE INDEPENDENT SCHOOL
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WARRANT: 092118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10854 INVOICE: 1819238	07/01/18		66	42748	P	09/21/18	0101118 0610 028X	LIBRARY SUBSCRIPTIONS	714.00
VENDOR TOTALS			714.00	YTD INVOICED			714.00	YTD PAID	714.00
1214 LAKESHORE LEARNING 10855 INVOICE: 3996320918	09/07/18		54	42749	P	09/21/18	0102053 0644 466E	TEXTBOOKS	502.35
10855 INVOICE: 3996320918	09/07/18		54	42749	P	09/21/18	0102118 0644 466E	TEXTBOOKS	753.52
VENDOR TOTALS			1,255.87	YTD INVOICED			1,255.87	YTD PAID	1,255.87
595 LOWES HOME IMPROVEMENT WAREHOUSE 10856 INVOICE: 10992	08/23/18			42750	P	09/21/18	0101087 0610	GENERAL SUPPLIES	321.41
10857 INVOICE: 27632	08/31/18			42750	P	09/21/18	0101087 0610	GENERAL SUPPLIES	36.79
VENDOR TOTALS			358.20	YTD INVOICED			358.20	YTD PAID	358.20
1676 MARCO PRODUCTS, INC 10858 INVOICE: 182320	08/30/18		164	42751	P	09/21/18	0102118 0610 135D	GENERAL SUPPLIES	283.35
VENDOR TOTALS			283.35	YTD INVOICED			283.35	YTD PAID	283.35
255 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS 10860 INVOICE: 104577994001	08/29/18		46	42752	P	09/21/18	0101118 0644 160X	TEXTBOOKS	341.05
VENDOR TOTALS			15,781.25	YTD INVOICED			15,781.25	YTD PAID	341.05
946 NKOL 10861 INVOICE: 18-36994	08/31/18		30	42753	P	09/21/18	0101913 0650	SUPPLIES-TECH RELATED	79.97
10863 INVOICE: 18-36951	08/31/18		30	42753	P	09/21/18	0101913 0650	SUPPLIES-TECH RELATED	99.99
10864 INVOICE: 18-37376	09/20/18		30	42753	P	09/21/18	0101913 0352	OTHER TECHNICAL SERVICES	312.50
VENDOR TOTALS			1,828.11	YTD INVOICED			1,828.11	YTD PAID	492.46
894 OFFICE DEPOT 10865 INVOICE: 195534759001	08/30/18		45	42754	P	09/21/18	0101077 0610	GENERAL SUPPLIES	17.68
10866 INVOICE: 195534758001	08/30/18		45	42754	P	09/21/18	0101077 0610	GENERAL SUPPLIES	31.40
VENDOR TOTALS			1,389.82	YTD INVOICED			1,436.59	YTD PAID	49.08

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**SOUTHGATE INDEPENDENT SCHOOL
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WARRANT: 092118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1594	PROVEN LEARNING 10867 INVOICE: PLINV4987	09/11/18		49	42755	P	09/21/18	0101118 0610 032X	GENERAL SUPPLIES	342.50
	VENDOR TOTALS			342.50	YTD INVOICED			342.50	YTD PAID	342.50
1697	PSST 10868 INVOICE: 18171	09/04/18			42756	P	09/21/18	0011075 0319	OTHER ADMINISTRATIVE SERV	5,591.00
	VENDOR TOTALS			5,591.00	YTD INVOICED			5,591.00	YTD PAID	5,591.00
1834	RUMPKE OF KENTUCKY INC. 10869 INVOICE: 2492489	09/10/18		15	42757	P	09/21/18	0101087 0421	SANITATION SERVICE	160.60
	VENDOR TOTALS			481.80	YTD INVOICED			481.80	YTD PAID	160.60
847	SILCO FIRE & SECURITY 10870 INVOICE: 1048174	08/30/18		32	42758	P	09/21/18	0101087 0352	OTHER TECHNICAL SERVICES	180.00
	VENDOR TOTALS			1,762.10	YTD INVOICED			1,762.10	YTD PAID	180.00
1972	STAPLES CREDIT PLAN 10871 INVOICE: 15329 10872 INVOICE: 66910 10873 INVOICE: 67885	08/12/18			42759	P	09/21/18	0011075 0610	GENERAL SUPPLIES	57.40
		08/12/18			42759	P	09/21/18	0011075 0610	GENERAL SUPPLIES	39.96
		08/17/18			42759	P	09/21/18	0011075 0610	GENERAL SUPPLIES	79.79
	VENDOR TOTALS			249.61	YTD INVOICED			249.61	YTD PAID	177.15
1578	SUPPLYLINK SOLUTIONS, LLC 10874 INVOICE: 004738 10875 INVOICE: 004815	08/09/18			42760	P	09/21/18	0101087 0610	GENERAL SUPPLIES	928.02
		08/30/18			42760	P	09/21/18	0101087 0610	GENERAL SUPPLIES	80.44
	VENDOR TOTALS			1,549.60	YTD INVOICED			1,549.60	YTD PAID	1,008.46
53	TANK 10876 INVOICE: 20421	08/21/18		39	42761	P	09/21/18	0101918 0610	GENERAL SUPPLIES	750.00
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
2028	TROPHY AWARDS 10879 INVOICE: TA66750	05/15/18			42762	P	09/21/18	0101918 0610	GENERAL SUPPLIES	101.70

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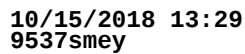
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WARRANT: 092118

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			101.70 YTD INVOICED				101.70 YTD PAID		101.70
1670 UNITED BANK									
10881	08/10/18			42763	P	09/21/18	0101918 0610	GENERAL SUPPLIES	37.27
INVOICE: 0585									
10882	08/13/18			42763	P	09/21/18	0101918 0610	GENERAL SUPPLIES	13.98
INVOICE: 9660									
10883	08/13/18			42763	P	09/21/18	0101918 0610	GENERAL SUPPLIES	19.38
INVOICE: 4016									
10884	08/13/18			42763	P	09/21/18	0101918 0610	GENERAL SUPPLIES	8.48
INVOICE: 4070									
VENDOR TOTALS			301.81 YTD INVOICED				301.81 YTD PAID		79.11
1073 U.S. BANK EQUIPMENT FINANCE									
10885	09/01/18		14	42764	P	09/21/18	0101918 0444	COPIER RENTAL	598.86
INVOICE: 366151272									
VENDOR TOTALS			1,796.58 YTD INVOICED				1,796.58 YTD PAID		598.86
REPORT TOTALS									17,033.82
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							25	17,033.82	



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WARRANT: 092418

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10896 INVOICE: 004860	09/20/18			42771	P	09/22/18	0101087 0610	GENERAL SUPPLIES	280.95
VENDOR TOTALS			1,549.60 YTD INVOICED				1,549.60 YTD PAID		280.95
1706 TECH 24- COMMERCIAL FOODSERVICE REPAIR, INC. 10897 INVOICE: 5272536	08/31/18			42772	P	09/22/18	0105101 0439	OTHER REPAIRS & MAINTENAN	550.57
VENDOR TOTALS			550.57 YTD INVOICED				550.57 YTD PAID		550.57
REPORT TOTALS									5,862.33
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							8	5,862.33	

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WARRANT: 092518

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	3,638.50	YTD INVOICED	3,638.50	YTD PAID	2,758.50
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REPORT TOTALS	22,552.42
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	22,552.42

** END OF REPORT - Generated by Shannon Meyer **