

01/24/2019 11:06
9537smey

**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

P
appdwarr
1

WARRANT: 122118

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1715 ADVERTISING SPECIALTIES, LLC	11090	12/21/18		101	42881	P	12/24/18	0011075 0610	GENERAL SUPPLIES	80.14
	INVOICE:	KSBASOUTHGATE								
VENDOR TOTALS				80.14	YTD INVOICED			80.14	YTD PAID	80.14
102 ARC ELECTRIC	11093	12/21/18			42882	P	12/24/18	0101087 0434	BUILDING REPAIRS & MAINT	781.06
	INVOICE:	60313								
	11094	12/21/18			42882	P	12/24/18	0101087 0434	BUILDING REPAIRS & MAINT	741.50
	INVOICE:	199792								
VENDOR TOTALS				7,367.43	YTD INVOICED			7,367.43	YTD PAID	1,522.56
918 BARNES & NOBLE	11060	12/21/18		88	42884	P	12/24/18	0102053 0644 466E	TEXTBOOKS	277.29
	INVOICE:	3753899								
	11105	12/21/18		102	42883	P	12/24/18	0102001 0643 466E	SUPPLEMENTARY BKS/STUDY G	108.70
	INVOICE:	3767399								
	11105	12/21/18		102	42883	P	12/24/18	0102053 0643 466E	SUPPLEMENTARY BKS/STUDY G	108.70
	INVOICE:	3767399								
	11105	12/21/18		102	42883	P	12/24/18	0102118 0643 466E	SUPPLEMENTARY BKS/STUDY G	108.70
	INVOICE:	3767399								
VENDOR TOTALS				3,349.83	YTD INVOICED			3,349.83	YTD PAID	603.39
207 BLAU MECHANICAL, INC.	11092	12/21/18			42885	P	12/24/18	0101087 0434	BUILDING REPAIRS & MAINT	715.70
	INVOICE:	14803								
VENDOR TOTALS				715.70	YTD INVOICED			715.70	YTD PAID	715.70
1500 BORDEN DAIRY CO OF CINCINNATI	11103	12/21/18			42886	P	12/24/18	0105101 0635	MILK	778.66
	INVOICE:	2385598								
	11104	12/21/18			42886	P	12/24/18	0105101 0635	MILK	-92.64
	INVOICE:	CR944290222								
VENDOR TOTALS				2,917.34	YTD INVOICED			2,917.34	YTD PAID	686.02
760 CHILDREN, INC	11061	12/21/18		90	42887	P	12/24/18	0102001 0349 17PE	OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE:	10994								
	11061	12/21/18		90	42887	P	12/24/18	0102001 0610 17PE	GENERAL SUPPLIES	275.00
	INVOICE:	10994								
VENDOR TOTALS				6,275.00	YTD INVOICED			6,275.00	YTD PAID	6,275.00
311 CITY OF SOUTHGATE	11065	12/21/18			42889	P	12/24/18	0011074 0311	TAX COLLECTION FEES	7,757.38
	INVOICE:	CHK12-18-18								

01/24/2019 11:06
9537smey

**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

P
appdwarr
2

WARRANT: 122118

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11068	12/21/18				42888	P	12/24/18	0101918 0339	OTH PROF TRAINING & DEV S	750.00
INVOICE:	161013									
VENDOR TOTALS				21,763.96	YTD INVOICED			21,763.96	YTD PAID	8,507.38
313 COMBINED LOCK SERVICE										
11098	12/21/18				42890	P	12/24/18	0101087 0434	BUILDING REPAIRS & MAINT	90.00
INVOICE:	24787									
VENDOR TOTALS				508.35	YTD INVOICED			521.95	YTD PAID	90.00
1289 COMPLETELY CLEAN										
11053	12/21/18				42891	P	12/24/18	0101087 0423	CONTRACT CUSTODIAL	4,051.00
INVOICE:	1937									
11055	12/21/18				42891	P	12/24/18	0101087 0423	CONTRACT CUSTODIAL	4,051.00
INVOICE:	1929									
VENDOR TOTALS				33,611.00	YTD INVOICED			33,611.00	YTD PAID	8,102.00
1673 CONQUEST CONSULTING										
11063	12/21/18			56	42892	P	12/24/18	0102118 0339 466E	OTH PROF TRAINING & DEV S	1,827.20
INVOICE:	407									
VENDOR TOTALS				7,308.80	YTD INVOICED			7,308.80	YTD PAID	1,827.20
1569 GREG DUTY										
11077	12/21/18				42893	P	12/24/18	0011075 0580	TRAVEL	71.34
INVOICE:	11262018									
11078	12/21/18				42893	P	12/24/18	0011075 0580	TRAVEL	77.38
INVOICE:	12112018									
VENDOR TOTALS				300.22	YTD INVOICED			300.22	YTD PAID	148.72
1628 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC										
11097	12/21/18				42894	P	12/24/18	0102121 0319 337E	OTHER ADMINISTRATIVE SERV	540.00
INVOICE:	540									
VENDOR TOTALS				1,375.00	YTD INVOICED			1,375.00	YTD PAID	540.00
740 GORDON FOOD SERVICE										
11079	12/21/18				42895	P	12/24/18	0105101 0630	FOOD	1,097.78
INVOICE:	190144691									
11079	12/21/18				42895	P	12/24/18	0105101 0610	GENERAL SUPPLIES	238.08
INVOICE:	190144691									
11080	12/21/18				42895	P	12/24/18	0105101 0610	GENERAL SUPPLIES	34.53
INVOICE:	190446590									
11080	12/21/18				42895	P	12/24/18	0105101 0630	FOOD	1,024.64
INVOICE:	190446590									
11081	12/21/18				42895	P	12/24/18	0105101 0610	GENERAL SUPPLIES	129.20
INVOICE:	190618301									
11081	12/21/18				42895	P	12/24/18	0105101 0630	FOOD	977.42

01/24/2019 11:06
9537smey

SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 122118

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	190618301								
11082		12/21/18			42895	P	12/24/18	0105101 0610	GENERAL SUPPLIES	164.95
	INVOICE:	190790574								
11082		12/21/18			42895	P	12/24/18	0105101 0630	FOOD	814.03
	INVOICE:	190790574								
11083		12/21/18			42895	P	12/24/18	0105101 0630	FOOD	175.14
	INVOICE:	863155627								
11084		12/21/18			42895	P	12/24/18	0105101 0610	GENERAL SUPPLIES	125.53
	INVOICE:	190962577								
11084		12/21/18			42895	P	12/24/18	0105101 0630	FOOD	899.65
	INVOICE:	190962577								
11085		12/21/18			42895	P	12/24/18	0105101 0610	GENERAL SUPPLIES	-60.81
	INVOICE:	CR12315973								
VENDOR TOTALS				18,201.39 YTD INVOICED				18,201.39 YTD PAID		5,620.14
1263	ROBERT EHMET HAYES & ASSOCIATES									
	11057	12/21/18			42896	P	12/24/18	0003611 0346	19033 ARCHECTUR & ENGINEERING S	4,669.98
	INVOICE:	BG1SOUTHGATE								
VENDOR TOTALS				4,669.98 YTD INVOICED				4,669.98 YTD PAID		4,669.98
1471	JKM TRAINING INC									
	11056	12/21/18			42897	P	12/24/18	0102118 0338	552E REGISTRATION FEES	1,919.00
	INVOICE:	20196								
VENDOR TOTALS				1,919.00 YTD INVOICED				1,919.00 YTD PAID		1,919.00
1514	MARLENE JONES									
	11096	12/21/18		106	42898	P	12/24/18	0102001 0610	17PE GENERAL SUPPLIES	53.94
	INVOICE:	120618								
VENDOR TOTALS				3,690.35 YTD INVOICED				3,690.35 YTD PAID		53.94
648	KASS									
	11095	12/21/18		100	42899	P	12/24/18	0011075 0338	REGISTRATION FEES	250.00
	INVOICE:	123591								
VENDOR TOTALS				1,250.00 YTD INVOICED				1,250.00 YTD PAID		250.00
3	KLOSTERMAN'S BAKING COMPANY									
	11101	12/21/18			42900	P	12/24/18	0105101 0630	FOOD	97.76
	INVOICE:	801010734506								
	11102	12/21/18			42900	P	12/24/18	0105101 0630	FOOD	60.96
	INVOICE:	801010732318								
VENDOR TOTALS				524.70 YTD INVOICED				524.70 YTD PAID		158.72
1102	K S B A									
	11073	12/21/18			42901	P	12/24/18	0001071 0349	OTHER PROFESSIONAL SERVIC	109.26
	INVOICE:	19-01120								

01/24/2019 11:06
9537smey

SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 122118

TO FISCAL 2019/06 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				6,942.06 YTD INVOICED				9,605.24 YTD PAID		109.26
1651 LOHSTROH LAWN CARE	11059	12/21/18			42902	P	12/24/18	0001088 0439	OTHER REPAIRS & MAINTENAN	115.00
	INVOICE: 1261									
VENDOR TOTALS				2,030.00 YTD INVOICED				2,030.00 YTD PAID		115.00
595 LOWES HOME IMPROVEMENT WAREHOUSE	11089	12/21/18			42903	P	12/24/18	0101087 0610	GENERAL SUPPLIES	36.82
	INVOICE: 13206									
VENDOR TOTALS				796.31 YTD INVOICED				796.31 YTD PAID		36.82
946 NKOL	11058	12/21/18			42904	P	12/24/18	0101913 0352	OTHER TECHNICAL SERVICES	1,562.50
	INVOICE: 18-37719									
VENDOR TOTALS				3,390.61 YTD INVOICED				3,390.61 YTD PAID		1,562.50
894 OFFICE DEPOT	11062	12/21/18		94	42905	P	12/24/18	0002118 0610 466E	GENERAL SUPPLIES	117.36
	INVOICE: 229928179001									
VENDOR TOTALS				2,548.39 YTD INVOICED				2,595.16 YTD PAID		117.36
1653 RICHARDSON PLUMBING, LLC	11075	12/21/18			42906	P	12/24/18	0101087 0434	BUILDING REPAIRS & MAINT	538.00
	INVOICE: 43078									
	11076	12/21/18			42906	P	12/24/18	0101087 0434	BUILDING REPAIRS & MAINT	85.00
	INVOICE: 43068									
VENDOR TOTALS				2,313.00 YTD INVOICED				2,313.00 YTD PAID		623.00
1535 CHRISTINE L ROADEN, PT	11066	12/21/18			42907	P	12/24/18	0101121 0339	OTH PROF TRAINING & DEV S	992.00
	INVOICE: 3									
	11067	12/21/18			42907	P	12/24/18	0101121 0339	OTH PROF TRAINING & DEV S	850.50
	INVOICE: 5									
	11071	12/21/18			42907	P	12/24/18	0101121 0339	OTH PROF TRAINING & DEV S	1,228.50
	INVOICE: INV#2									
	11072	12/21/18			42907	P	12/24/18	0101121 0339	OTH PROF TRAINING & DEV S	819.00
	INVOICE: INV #4									
VENDOR TOTALS				4,394.00 YTD INVOICED				4,394.00 YTD PAID		3,890.00
1932 SCHOLASTIC, INC.	11074	12/21/18		95	42908	P	12/24/18	0102001 0644 466E	TEXTBOOKS	60.77
	INVOICE: 18193052									
	11074	12/21/18		95	42908	P	12/24/18	0102053 0644 466E	TEXTBOOKS	58.98

01/24/2019 11:06
9537smey

SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 122118

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 18193052									
11074	12/21/18			95	42908	P	12/24/18	0102118 0644 466E	TEXTBOOKS	58.98
	INVOICE: 18193052									
11100	12/21/18			85	42908	P	12/24/18	0102001 0641 17PE	LIBRARY BOOKS	91.53
	INVOICE: 183118398									
VENDOR TOTALS				17,338.46	YTD INVOICED			17,338.46	YTD PAID	270.26
847	SILCO FIRE & SECURITY									
11086	12/21/18				42909	P	12/24/18	0101087 0352	OTHER TECHNICAL SERVICES	285.00
	INVOICE: 2142134									
11087	12/21/18				42909	P	12/24/18	0101087 0352	OTHER TECHNICAL SERVICES	483.25
	INVOICE: 2116497									
11088	12/21/18				42909	P	12/24/18	0101087 0352	OTHER TECHNICAL SERVICES	180.00
	INVOICE: 1051745									
VENDOR TOTALS				2,710.35	YTD INVOICED			2,710.35	YTD PAID	948.25
1580	SPEECH-LANGUAGE THERAPY SERVICES									
11069	12/21/18				42910	P	12/24/18	0101121 0339	OTH PROF TRAINING & DEV S	731.25
	INVOICE: 612									
VENDOR TOTALS				5,168.75	YTD INVOICED			5,168.75	YTD PAID	731.25
1972	STAPLES CREDIT PLAN									
11091	12/21/18				42911	P	12/24/18	0101077 0610	GENERAL SUPPLIES	15.29
	INVOICE: 82727									
VENDOR TOTALS				264.90	YTD INVOICED			264.90	YTD PAID	15.29
2033	TERMINEX PROCESSING CENTER									
11099	12/21/18				42912	P	12/24/18	0101087 0434	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 381045458									
VENDOR TOTALS				64.77	YTD INVOICED			64.77	YTD PAID	45.00
REPORT TOTALS										50,233.88
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								32	50,233.88	

01/24/2019 11:06
9537smey

**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

P 6
appdwarr

WARRANT: 122718

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1570 AT&T MOBILITY	11110	12/27/18	27		42913	P	12/31/18	0011075 0532	TELEPHONE	129.84
	INVOICE:	287270640159X1125201								
VENDOR TOTALS			518.98	YTD INVOICED				519.82	YTD PAID	129.84
305 CINCINNATI BELL TELEPHONE	11106	12/27/18			42914	P	12/31/18	9501087 0532	TELEPHONE	105.62
	INVOICE:	859441139591812518								
	11107	12/27/18			42914	P	12/31/18	0011087 0532	TELEPHONE	230.66
	INVOICE:	859441074374312518								
	11107	12/27/18			42914	P	12/31/18	0101087 0532	TELEPHONE	8.13
	INVOICE:	859441074374312518								
VENDOR TOTALS			1,687.80	YTD INVOICED				1,687.80	YTD PAID	344.41
1289 COMPLETELY CLEAN	11119	12/27/18	60		42915	P	12/31/18	0101087 0423	CONTRACT CUSTODIAL	4,051.00
	INVOICE:	1948								
VENDOR TOTALS			33,611.00	YTD INVOICED				33,611.00	YTD PAID	4,051.00
2101 DUKE ENERGY	11111	12/27/18			42916	P	12/31/18	0101087 0621	NATURAL GAS	2,359.94
	INVOICE:	68300466218122618								
	11111	12/27/18			42916	P	12/31/18	0101087 0622	ELECTRICITY	1,045.82
	INVOICE:	68300466218122618								
	11112	12/27/18			42916	P	12/31/18	9501087 0621	NATURAL GAS	104.36
	INVOICE:	58300466239121118								
	11112	12/27/18			42916	P	12/31/18	9501087 0622	ELECTRICITY	60.97
	INVOICE:	58300466239121118								
	11113	12/27/18			42916	P	12/31/18	0001087 0622	ELECTRICITY	149.33
	INVOICE:	62903712010122618								
	11114	12/27/18			42916	P	12/31/18	0101087 0622	ELECTRICITY	906.05
	INVOICE:	78300466205122618								
VENDOR TOTALS			16,677.33	YTD INVOICED				17,722.32	YTD PAID	4,626.47
3 KLOSTERMAN'S BAKING COMPANY	11116	12/27/18			42917	P	12/31/18	0105101 0630	FOOD	23.00
	INVOICE:	801010731221								
VENDOR TOTALS			524.70	YTD INVOICED				524.70	YTD PAID	23.00
1215 THE LIBRARY STORE	10737	07/20/18	17		42918	P	12/31/18	0102118 0641 466E	LIBRARY BOOKS	353.33
	INVOICE:	340284								
	10738	08/02/18	17		42918	P	12/31/18	0102118 0641 466E	LIBRARY BOOKS	9.54
	INVOICE:	343117								

01/24/2019 11:06
9537smey

SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P7
appdwarr

WARRANT: 122718

TO FISCAL 2019/06 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			494.92 YTD INVOICED				494.92 YTD PAID		362.87
1834 RUMPKE OF KENTUCKY INC. 11115 12/27/18 INVOICE: AUTOPAY122118				42919	P	12/31/18	0101087 0421	SANITATION SERVICE	160.60
VENDOR TOTALS			803.00 YTD INVOICED				803.00 YTD PAID		160.60
1580 SPEECH-LANGUAGE THERAPY SERVICES 11109 12/27/18 INVOICE: 605				42920	P	12/31/18	0101121 0339	OTH PROF TRAINING & DEV S	1,293.75
VENDOR TOTALS			5,168.75 YTD INVOICED				5,168.75 YTD PAID		1,293.75
783 WALTZ BUSINESS SOLUTIONS, INC. 11108 12/27/18 INVOICE: 478805				42921	P	12/31/18	0101118 0444	COPIER RENTAL	2.93
VENDOR TOTALS			110.31 YTD INVOICED				120.26 YTD PAID		2.93
							REPORT TOTALS		10,994.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	10,994.87

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