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

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**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

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WARRANT: 011719

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11148	01/17/19			42934	P	01/24/19	0101087 0621	NATURAL GAS	3,306.57
INVOICE: 683004662181-28									
11148	01/17/19			42934	P	01/24/19	0101087 0622	ELECTRICITY	1,092.22
INVOICE: 683004662181-28									
11149	01/17/19			42933	P	01/24/19	0101087 0622	ELECTRICITY	933.95
INVOICE: 783004662051-28									
11150	01/17/19			42931	P	01/24/19	0001087 0622	ELECTRICITY	186.32
INVOICE: 629037120101-28									
11151	01/17/19			42932	P	01/24/19	9501087 0621	NATURAL GAS	189.41
INVOICE: 583004662391-11									
11151	01/17/19			42932	P	01/24/19	9501087 0622	ELECTRICITY	52.11
INVOICE: 583004662391-11									
VENDOR TOTALS			22,437.91	YTD INVOICED			23,482.90	YTD PAID	5,760.58
1569 GREG DUTY									
11139	01/17/19			42935	P	01/24/19	0011075 0580	TRAVEL	12.30
INVOICE: 2018NOVTRAVEL									
11140	01/17/19			42935	P	01/24/19	0011075 0580	TRAVEL	32.39
INVOICE: 2018DECTRAVEL									
VENDOR TOTALS			344.91	YTD INVOICED			344.91	YTD PAID	44.69
977 FT. THOMAS FLORISTS & GREENHOUSES									
11164	01/17/19			42936	P	01/24/19	0001077 0610	GENERAL SUPPLIES	50.00
INVOICE: 009934									
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
740 GORDON FOOD SERVICE									
11129	01/17/19			42937	P	01/24/19	0105101 0610	GENERAL SUPPLIES	39.28
INVOICE: 1913367608									
11129	01/17/19			42937	P	01/24/19	0105101 0630	FOOD	941.98
INVOICE: 1913367608									
VENDOR TOTALS			19,182.65	YTD INVOICED			19,182.65	YTD PAID	981.26
1720 HAMILTON COUNTY REFRIGERATION CO									
11120	01/17/19			42938	P	01/24/19	0101087 0434	BUILDING REPAIRS & MAINT	525.75
INVOICE: 180707									
VENDOR TOTALS			525.75	YTD INVOICED			525.75	YTD PAID	525.75
1514 MARLENE JONES									
11154	01/17/19	116		42939	P	01/24/19	0001077 0610	GENERAL SUPPLIES	224.16
INVOICE: 001116									
VENDOR TOTALS			3,914.51	YTD INVOICED			3,914.51	YTD PAID	224.16
1037 K.C. PROVISION, LLC									
11157	01/17/19			42940	P	01/24/19	0105101 0630	FOOD	19.58

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION
	INVOICE: 00223875											
	VENDOR TOTALS			19.58	YTD INVOICED					19.58	YTD PAID	19.58
3	KLOSTERMAN'S BAKING COMPANY 11163 01/17/19 INVOICE: 801010735507				42941	P	01/24/19	0105101	0630		FOOD	18.76
	VENDOR TOTALS			543.46	YTD INVOICED					543.46	YTD PAID	18.76
1102	K S B A 11130 01/17/19 INVOICE: Q4 UNEMPLOYMENT				42942	P	01/24/19	0101118	0251		STATE UNEMPLOYMENT INSURA	13.91
	VENDOR TOTALS			6,955.97	YTD INVOICED					9,619.15	YTD PAID	13.91
1719	LAURA MARTIN 11121 01/17/19 INVOICE: 012819			114	42943	P	01/24/19	0102118	0610	466E	GENERAL SUPPLIES	540.00
	VENDOR TOTALS			540.00	YTD INVOICED					540.00	YTD PAID	540.00
1651	LOHSTROH LAWN CARE 11131 01/17/19 INVOICE: 1268				42944	P	01/24/19	0001088	0439		OTHER REPAIRS & MAINTENAN	210.00
	11132 01/17/19 INVOICE: 1272				42944	P	01/24/19	0001088	0439		OTHER REPAIRS & MAINTENAN	295.00
	VENDOR TOTALS			2,535.00	YTD INVOICED					2,535.00	YTD PAID	505.00
595	LOWES HOME IMPROVEMENT WAREHOUSE 11158 01/17/19 INVOICE: 11111				42945	P	01/24/19	0101087	0610		GENERAL SUPPLIES	49.12
	VENDOR TOTALS			845.43	YTD INVOICED					845.43	YTD PAID	49.12
1485	MADDOX & ASSOCIATES CPA'S, INC. 11144 01/17/19 INVOICE: 1002				42946	P	01/24/19	0001075	0319		OTHER ADMINISTRATIVE SERV	8,000.00
	VENDOR TOTALS			8,000.00	YTD INVOICED					8,000.00	YTD PAID	8,000.00
1425	NKCES 11147 01/17/19 INVOICE: 35328			37	42947	P	01/24/19	0101918	0339		OTH PROF TRAINING & DEV S	1,473.77
	VENDOR TOTALS			56,967.51	YTD INVOICED					56,967.51	YTD PAID	1,473.77
894	OFFICE DEPOT 11123 01/17/19 INVOICE: 248179034001			108	42948	P	01/24/19	0102053	0610	466E	GENERAL SUPPLIES	153.93

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11124 INVOICE: 248179035001	01/17/19		108	42948	P	01/24/19	0102053 0610	466E GENERAL SUPPLIES	10.69
11125 INVOICE: 248179036001	01/17/19		108	42948	P	01/24/19	0102053 0610	466E GENERAL SUPPLIES	30.77
11126 INVOICE: 248236826001	01/17/19		108	42948	P	01/24/19	0102053 0610	466E GENERAL SUPPLIES	4.99
VENDOR TOTALS			2,748.77 YTD INVOICED				2,795.54 YTD PAID		200.38
1697 PSST 11159 INVOICE: 153204	01/17/19			42949	P	01/24/19	0011075 0319	OTHER ADMINISTRATIVE SERV	4,087.00
VENDOR TOTALS			9,678.00 YTD INVOICED				9,678.00 YTD PAID		4,087.00
1458 QUENCH USA INC 11122 INVOICE: INV01424628	01/17/19			42950	P	01/24/19	0105101 0610	GENERAL SUPPLIES	144.00
VENDOR TOTALS			432.00 YTD INVOICED				432.00 YTD PAID		144.00
1834 RUMPKE OF KENTUCKY INC. 11165 INVOICE: JANAUTOPMT	01/17/19		15	42951	P	01/24/19	0101087 0421	SANITATION SERVICE	160.60
VENDOR TOTALS			963.60 YTD INVOICED				963.60 YTD PAID		160.60
1639 SHILOH SCHWEITZER 11137 INVOICE: FT TO ENTJUNC	01/17/19		118	42952	P	01/24/19	0102001 0338	17PE REGISTRATION FEES	224.00
11153 INVOICE: 00124	01/17/19		124	42952	P	01/24/19	0001077 0610	GENERAL SUPPLIES	59.56
VENDOR TOTALS			283.56 YTD INVOICED				283.56 YTD PAID		283.56
1580 SPEECH-LANGUAGE THERAPY SERVICES 11138 INVOICE: 618	01/17/19			42953	P	01/24/19	0101121 0339	OTH PROF TRAINING & DEV S	900.00
VENDOR TOTALS			6,068.75 YTD INVOICED				6,068.75 YTD PAID		900.00
1578 SUPPLYLINK SOLUTIONS, LLC 11134 INVOICE: 005163A	01/17/19			42954	P	01/24/19	0101087 0610	GENERAL SUPPLIES	68.71
11135 INVOICE: 005163	01/17/19			42954	P	01/24/19	0101087 0610	GENERAL SUPPLIES	1,108.55
VENDOR TOTALS			2,726.86 YTD INVOICED				2,726.86 YTD PAID		1,177.26
2033 TERMINEX PROCESSING CENTER 11143	01/17/19			42955	P	01/24/19	0101087 0434	BUILDING REPAIRS & MAINT	45.00

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TO FISCAL 2019/07 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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INVOICE: 381985822

VENDOR TOTALS				109.77	YTD INVOICED			109.77	YTD PAID	45.00
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1451 TYLER TECHNOLOGIES, INC.	11161	01/17/19		8			42956 P 01/24/19	0011075 0319	OTHER ADMINISTRATIVE SERV	1,370.97
INVOICE: 045-246226										

VENDOR TOTALS				4,112.91	YTD INVOICED			4,112.91	YTD PAID	1,370.97
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1073 U.S. BANK EQUIPMENT FINANCE	11127	01/17/19		14			42957 P 01/24/19	0101918 0444	COPIER RENTAL	598.86
INVOICE: 375098068										

VENDOR TOTALS				4,251.91	YTD INVOICED			4,251.91	YTD PAID	598.86
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REPORT TOTALS										31,449.85
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	31,449.85

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**SOUTHGATE INDEPENDENT SCHOOL
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WARRANT: 013119

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1289 COMPLETELY CLEAN 11169 01/31/19 INVOICE: 1962			60	42958	P	01/31/19	0101087 0423	CONTRACT CUSTODIAL	4,051.00
VENDOR TOTALS			38,252.68 YTD INVOICED				38,252.68 YTD PAID		4,051.00
1458 QUENCH USA INC 11175 01/31/19 INVOICE: INV01559661				42959	P	01/31/19	0105101 0610	GENERAL SUPPLIES	144.00
VENDOR TOTALS			432.00 YTD INVOICED				432.00 YTD PAID		144.00
1540 R J FLANNERY, LLC 11166 01/31/19 INVOICE: 4968			40	42960	P	01/31/19	0101077 0349	OTHER PROFESSIONAL SERVIC	129.00
VENDOR TOTALS			129.00 YTD INVOICED				129.00 YTD PAID		129.00
1923 SOUTHGATE ACTIVITY ACCOUNT 11170 01/31/19 INVOICE: ACTFUND			134	42961	P	01/31/19	0001071 0610	GENERAL SUPPLIES	286.23
11171 01/31/19 INVOICE: ACTFUND-2			134	42961	P	01/31/19	0001071 0610	GENERAL SUPPLIES	300.00
VENDOR TOTALS			586.23 YTD INVOICED				586.23 YTD PAID		586.23
1670 UNITED BANK 11176 01/31/19 INVOICE: CHG1			139	42962	P	01/31/19	0002118 0610 466E	GENERAL SUPPLIES	58.40
11177 01/31/19 INVOICE: CG2			140	42962	P	01/31/19	0002118 0610 466E	GENERAL SUPPLIES	32.95
11178 01/31/19 INVOICE: CHG3			141	42962	P	01/31/19	0002118 0610 466E	GENERAL SUPPLIES	22.00
11179 01/31/19 INVOICE: CHG4			142	42962	P	01/31/19	0002118 0610 466E	GENERAL SUPPLIES	23.51
11180 01/31/19 INVOICE: CHG5			143	42962	P	01/31/19	0002118 0610 466E	GENERAL SUPPLIES	7.00
11181 01/31/19 INVOICE: CGH6			144	42962	P	01/31/19	0002118 0610 466E	GENERAL SUPPLIES	56.45
11182 01/31/19 INVOICE: CHG7			145	42962	P	01/31/19	0002118 0610 466E	GENERAL SUPPLIES	12.00
11183 01/31/19 INVOICE: CHG8			146	42962	P	01/31/19	0101077 0610	GENERAL SUPPLIES	86.75
VENDOR TOTALS			600.87 YTD INVOICED				600.87 YTD PAID		299.06
783 WALTZ BUSINESS SOLUTIONS, INC. 11172 01/31/19 INVOICE: 480868				42963	P	01/31/19	0101118 0444	COPIER RENTAL	573.93
11173 01/31/19 INVOICE: 472858				42963	P	01/31/19	0101118 0444	COPIER RENTAL	10.68

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**SOUTHGATE INDEPENDENT SCHOOL
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WARRANT: 013119

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11174 INVOICE:	01/31/19 477192			42963	P	01/31/19	0101118 0444	COPIER RENTAL	1,004.81
VENDOR TOTALS			1,699.73 YTD INVOICED				1,709.68 YTD PAID		1,589.42
1552 STEPHANIE WATSON 11167 INVOICE:	01/31/19 ASHA		138	42964	P	01/31/19	0102118 0810 337E	DUES & FEES	253.00
11168 INVOICE:	01/31/19 KSHA		137	42964	P	01/31/19	0102001 0810 17PE	DUES & FEES	245.00
VENDOR TOTALS			498.00 YTD INVOICED				498.00 YTD PAID		498.00
REPORT TOTALS									7,296.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	7,296.71

** END OF REPORT - Generated by Tete Turner **