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SOUTHGATE INDEPENDENT SCHOOL
 PAID WARRANT REPORT

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WARRANT: 022219

TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1569 GREG DUTY	11184	02/22/19			42965	P	02/22/19	0001077 0610	GENERAL SUPPLIES	200.00
	INVOICE:	BOOKFAIR2019								
VENDOR TOTALS				544.91 YTD INVOICED				544.91 YTD PAID		200.00
								REPORT TOTALS		200.00
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	1	200.00

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1667	AFFINITIV, INC. 11216 02/25/19 INVOICE: 641113				42967	P	02/27/19	0011075 0319		OTHER ADMINISTRATIVE SERV	360.00
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID		360.00
1447	AFFORDABLE LANGUAGE SERVICES 11197 02/25/19 INVOICE: INV251886			156	42968	P	02/27/19	0102121 0339 337E		OTH PROF TRAINING & DEV S	110.00
	VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID		110.00
102	ARC ELECTRIC 11272 02/25/19 INVOICE: 60693				42969	P	02/27/19	0101087 0434		BUILDING REPAIRS & MAINT	1,232.80
	11273 02/25/19 INVOICE: 60971				42969	P	02/27/19	0101087 0434		BUILDING REPAIRS & MAINT	503.00
	11274 02/25/19 INVOICE: 201164				42969	P	02/27/19	0101087 0434		BUILDING REPAIRS & MAINT	244.80
	VENDOR TOTALS			9,525.51	YTD INVOICED			9,525.51	YTD PAID		1,980.60
642	AT&T 11220 02/25/19 INVOICE: 1170010570				42970	P	02/27/19	0101087 0532		TELEPHONE	6.09
	VENDOR TOTALS			37.85	YTD INVOICED			46.47	YTD PAID		6.09
1570	AT&T MOBILITY 11223 02/25/19 INVOICE: 287270640159X0125201			27	42971	P	02/27/19	0011075 0532		TELEPHONE	104.85
	VENDOR TOTALS			753.66	YTD INVOICED			754.50	YTD PAID		104.85
1532	KRISTA BAIONI 11278 02/25/19 INVOICE: 70567415 22019			155	42972	P	02/27/19	0102001 0644 466E		TEXTBOOKS	45.64
	11278 02/25/19 INVOICE: 70567415 22019			155	42972	P	02/27/19	0102053 0644 466E		TEXTBOOKS	45.64
	11278 02/25/19 INVOICE: 70567415 22019			155	42972	P	02/27/19	0102118 0644 466E		TEXTBOOKS	45.62
	VENDOR TOTALS			530.06	YTD INVOICED			530.06	YTD PAID		136.90
918	BARNES & NOBLE 11242 02/25/19 INVOICE: 3798464			103	42973	P	02/27/19	0322118 0641 466E		LIBRARY BOOKS	5,434.30
	11243 02/25/19 INVOICE: 3798465			104	42973	P	02/27/19	0322118 0643 466E		SUPPLEMENTARY BKS/STUDY G	3,995.34

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TO FISCAL 2019/08 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										
				12,779.47	YTD INVOICED					12,779.47
					YTD PAID					9,429.64
207 BLAU MECHANICAL, INC.	11245	02/25/19			42974	P	02/27/19	0101087 0434	BUILDING REPAIRS & MAINT	290.91
INVOICE: 14862										
VENDOR TOTALS										
				1,171.61	YTD INVOICED					1,171.61
					YTD PAID					290.91
1099 BLICK ART MATERIALS	11244	02/25/19		89	42975	P	02/27/19	0101118 0610 011X	ART SUPPLIES	45.42
INVOICE: 537896										
VENDOR TOTALS										
				134.22	YTD INVOICED					134.22
					YTD PAID					45.42
204 BLUE MARBLE BOOKS	11205	02/25/19		149	42976	P	02/27/19	0102053 0641 466E	LIBRARY BOOKS	73.97
INVOICE: 27468										
	11227	02/25/19		120	42976	P	02/27/19	0102053 0644 466E	TEXTBOOKS	161.99
INVOICE: 27274										
VENDOR TOTALS										
				614.68	YTD INVOICED					614.68
					YTD PAID					235.96
1500 BORDEN DAIRY CO OF CINCINNATI	11235	02/25/19			42977	P	02/27/19	0105101 0635	MILK	542.72
INVOICE: 2436320										
	11247	02/25/19			42977	P	02/27/19	0105101 0635	MILK	754.72
INVOICE: 2479080										
VENDOR TOTALS										
				4,214.78	YTD INVOICED					4,214.78
					YTD PAID					1,297.44
1714 CARDMEMBER SERVICE	11279	02/25/19		107	42978	P	02/27/19	0011075 0580	TRAVEL	234.48
INVOICE: JANCHG2										
	11280	02/25/19			42978	P	02/27/19	0001077 0610	GENERAL SUPPLIES	63.18
INVOICE: JANCHG1										
	11281	02/25/19			42978	P	02/27/19	0001077 0610	GENERAL SUPPLIES	9.54
INVOICE: JANCHG3										
	11282	02/25/19			42978	P	02/27/19	0001077 0610	GENERAL SUPPLIES	92.75
INVOICE: JANCHG4										
	11283	02/25/19			42978	P	02/27/19	0001077 0610	GENERAL SUPPLIES	64.64
INVOICE: JANCHG5										
	11284	02/25/19			42978	P	02/27/19	0001071 0338	REGISTRATION FEES	70.00
INVOICE: JANCHG6										
	11285	02/25/19			42979	P	02/27/19	0001077 0610	GENERAL SUPPLIES	287.88
INVOICE: JANCHG7										
	11286	02/25/19			42978	P	02/27/19	0001075 0610	GENERAL SUPPLIES	39.00
INVOICE: CCFEE										
	11287	02/25/19			42978	P	02/27/19	0001077 0610	GENERAL SUPPLIES	46.32
INVOICE: FEBCHG1										
	11288	02/25/19			42978	P	02/27/19	0001077 0610	GENERAL SUPPLIES	72.82

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TO FISCAL 2019/08 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11248	02/25/19			42990	P	02/27/19	0105101 0630	FOOD	39.68
	INVOICE: CB-0132064									
	11249	02/25/19			42989	P	02/27/19	0105101 0630	FOOD	975.45
	INVOICE: 192151049									
	11249	02/25/19			42989	P	02/27/19	0105101 0610	GENERAL SUPPLIES	120.50
	INVOICE: 192151049									
	11250	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	891.68
	INVOICE: 191902856									
	11250	02/25/19			42988	P	02/27/19	0105101 0610	GENERAL SUPPLIES	75.80
	INVOICE: 191902856									
	11251	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	793.39
	INVOICE: 191524588									
	11251	02/25/19			42988	P	02/27/19	0105101 0610	GENERAL SUPPLIES	188.69
	INVOICE: 191524588									
	11252	02/25/19			42988	P	02/27/19	0105101 0610	GENERAL SUPPLIES	178.50
	INVOICE: 191680236									
	11252	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	796.91
	INVOICE: 191680236									
	11253	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	144.75
	INVOICE: 863156678									
	11254	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	80.58
	INVOICE: 863156291									
	11255	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	47.57
	INVOICE: 863157373									
	11256	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	83.13
	INVOICE: 778114481									
	11257	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	123.58
	INVOICE: 863157604									
	11258	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	81.24
	INVOICE: 778113955									
	11270	02/25/19			42988	P	02/27/19	0105101 0610	GENERAL SUPPLIES	121.95
	INVOICE: 192305616									
	11270	02/25/19			42988	P	02/27/19	0105101 0630	FOOD	886.05
	INVOICE: 192305616									
VENDOR TOTALS				24,812.10	YTD INVOICED			24,812.10	YTD PAID	5,629.45
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	11190	02/25/19		109	42991	P	02/27/19	0102118 0339	466E OTH PROF TRAINING & DEV S	2,041.22
	INVOICE: 710138414									
	11190	02/25/19		109	42991	P	02/27/19	0102118 0643	466E SUPPLEMENTARY BKS/STUDY G	1,559.61
	INVOICE: 710138414									
	11191	02/25/19		109	42991	P	02/27/19	0102118 0339	466E OTH PROF TRAINING & DEV S	2,539.61
	INVOICE: 710137883									
	11191	02/25/19		109	42991	P	02/27/19	0102118 0643	466E SUPPLEMENTARY BKS/STUDY G	1,940.39
	INVOICE: 710137883									
	11192	02/25/19		110	42991	P	02/27/19	0102118 0339	466E OTH PROF TRAINING & DEV S	1,730.10
	INVOICE: 710137881									
	11192	02/25/19		110	42991	P	02/27/19	0102118 0643	466E SUPPLEMENTARY BKS/STUDY G	2,749.90
	INVOICE: 710137881									
	11193	02/25/19		110	42991	P	02/27/19	0102118 0339	466E OTH PROF TRAINING & DEV S	2,964.89

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 710138544	02/25/19								
11193	INVOICE: 710138544	02/25/19		110	42991	P	02/27/19	0102118 0643 466E	SUPPLEMENTARY BKS/STUDY G	4,712.50
	VENDOR TOTALS			22,117.08	YTD INVOICED			22,117.08	YTD PAID	20,238.22
1718	INSIGHT									
11201	INVOICE: 1100644285	02/25/19		113	42992	P	02/27/19	0102118 0734 610E	TECH-RELATED HARDWARE	1,452.00
	VENDOR TOTALS			1,452.00	YTD INVOICED			1,452.00	YTD PAID	1,452.00
1514	MARLENE JONES									
11268	INVOICE: 02/25/19	02/25/19		162	42993	P	02/27/19	0102001 0894 17PE	INSTRUCTIONAL FIELD TRIPS	120.00
11269	INVOICE: 02/25/19	02/25/19		161	42994	P	02/27/19	0102001 0610 18LE	GENERAL SUPPLIES	128.60
	VENDOR TOTALS			4,163.11	YTD INVOICED			4,163.11	YTD PAID	248.60
3	KLOSTERMAN'S BAKING COMPANY									
11229	INVOICE: 02/25/19	02/25/19			42995	P	02/27/19	0105101 0630	FOOD	58.66
11230	INVOICE: 02/25/19	02/25/19			42995	P	02/27/19	0105101 0630	FOOD	25.84
11231	INVOICE: 02/25/19	02/25/19			42995	P	02/27/19	0105101 0630	FOOD	29.08
11232	INVOICE: 02/25/19	02/25/19			42995	P	02/27/19	0105101 0630	FOOD	21.44
11271	INVOICE: 02/25/19	02/25/19			42995	P	02/27/19	0105101 0630	FOOD	43.80
	VENDOR TOTALS			722.28	YTD INVOICED			722.28	YTD PAID	178.82
1102	K S B A									
11246	INVOICE: 02/25/19	02/25/19			42997	P	02/27/19	0001071 0338	REGISTRATION FEES	40.00
11263	INVOICE: 02/25/19	02/25/19			42996	P	02/27/19	0001071 0349	OTHER PROFESSIONAL SERVIC	34.16
11264	INVOICE: 02/25/19	02/25/19			42999	P	02/27/19	0001071 0349	OTHER PROFESSIONAL SERVIC	928.66
11265	INVOICE: 02/25/19	02/25/19			42998	P	02/27/19	0001071 0349	OTHER PROFESSIONAL SERVIC	85.20
	VENDOR TOTALS			8,043.99	YTD INVOICED			10,707.17	YTD PAID	1,088.02
1721	KYSTE C/O TOTAL MEETING CONCEPTS, LLC									
11196	INVOICE: 02/25/19	02/25/19		131	43000	P	02/27/19	0102118 0338 610E	REGISTRATION FEES	520.00

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TO FISCAL 2019/08 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				520.00	YTD INVOICED			520.00	YTD PAID	520.00
1651	LOHSTROH LAWN CARE									
	11199	02/25/19			43001	P	02/27/19	0001088 0439	OTHER REPAIRS & MAINTENAN	412.00
	INVOICE:	1280								
VENDOR TOTALS				2,947.00	YTD INVOICED			2,947.00	YTD PAID	412.00
595	LOWES HOME IMPROVEMENT WAREHOUSE									
	11207	02/25/19			43002	P	02/27/19	0101087 0610	GENERAL SUPPLIES	51.70
	INVOICE:	03749								
VENDOR TOTALS				897.13	YTD INVOICED			897.13	YTD PAID	51.70
1632	MILLER IMPRINTS									
	11277	02/25/19			43003	P	02/27/19	0001077 0610	GENERAL SUPPLIES	2,210.00
	INVOICE:	9292								
VENDOR TOTALS				2,210.00	YTD INVOICED			2,210.00	YTD PAID	2,210.00
1723	MY NOSE TURNS RED THEATRE COMPANY									
	11194	02/25/19		152	43004	P	02/27/19	0102001 0643 466E	SUPPLEMENTARY BKS/STUDY G	350.00
	INVOICE:	FEBLITNIGHT								
VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	350.00
1403	NEWPORT INDEPENDENT SCHOOLS									
	11214	02/25/19			43005	P	02/27/19	0102121 0569 337E	TUITION-OTHER	15,000.00
	INVOICE:	18-19ENROLLMENT								
VENDOR TOTALS				15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
1425	NKCES									
	11215	02/25/19		37	43006	P	02/27/19	0101918 0339	OTH PROF TRAINING & DEV S	1,473.77
	INVOICE:	35408								
	11266	02/25/19		61	43007	P	02/27/19	0101918 0569	TUITION-OTHER	31,042.00
	INVOICE:	35359								
	11266	02/25/19		61	43007	P	02/27/19	0102121 0319 337E	OTHER ADMINISTRATIVE SERV	6,015.50
	INVOICE:	35359								
VENDOR TOTALS				95,498.78	YTD INVOICED			95,498.78	YTD PAID	38,531.27
734	NKWD									
	11240	02/25/19			43008	P	02/27/19	9501087 0411	WATER/SEWAGE	55.51
	INVOICE:	6357993435 2-4-19								
	11241	02/25/19			43009	P	02/27/19	0101087 0411	WATER/SEWAGE	627.89
	INVOICE:	7905607932 02-04-19								
VENDOR TOTALS				1,033.84	YTD INVOICED			1,542.87	YTD PAID	683.40

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TO FISCAL 2019/08 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				6,717.26 YTD INVOICED				6,717.26 YTD PAID		4,404.26
1535	CHRISTINE L ROADEN, PT 11262 02/25/19 INVOICE: 6				43016	P	02/27/19	0101121 0339	OTH PROF TRAINING & DEV S	1,165.50
VENDOR TOTALS				5,559.50 YTD INVOICED				5,559.50 YTD PAID		1,165.50
1834	RUMPKE OF KENTUCKY INC. 11261 02/25/19 INVOICE: 2560481			15	43017	P	02/27/19	0101087 0421	SANITATION SERVICE	160.60
VENDOR TOTALS				1,124.20 YTD INVOICED				1,124.20 YTD PAID		160.60
1639	SHILOH SCHWEITZER 11276 02/25/19 INVOICE: PIZZA111418			166	43018	P	02/27/19	0102001 0610 18LE	GENERAL SUPPLIES	36.30
VENDOR TOTALS				319.86 YTD INVOICED				319.86 YTD PAID		36.30
847	SILCO FIRE & SECURITY 11259 02/25/19 INVOICE: 2153828 11260 02/25/19 INVOICE: 2150204				43019	P	02/27/19	0101087 0352	OTHER TECHNICAL SERVICES	184.50
					43019	P	02/27/19	0105101 0352	OTHER TECHNICAL SERVICES	217.50
VENDOR TOTALS				3,112.35 YTD INVOICED				3,112.35 YTD PAID		402.00
1930	SILVER GROVE INDEPENDENT SCHOOLS 11221 02/25/19 INVOICE: NOV DEC MOU				43020	P	02/27/19	0101121 0339	OTH PROF TRAINING & DEV S	2,738.61
VENDOR TOTALS				2,738.61 YTD INVOICED				2,738.61 YTD PAID		2,738.61
1580	SPEECH-LANGUAGE THERAPY SERVICES 11203 02/25/19 INVOICE: 622				43021	P	02/27/19	0101121 0339	OTH PROF TRAINING & DEV S	1,125.00
VENDOR TOTALS				7,193.75 YTD INVOICED				7,193.75 YTD PAID		1,125.00
1972	STAPLES CREDIT PLAN 11206 02/25/19 INVOICE: 6035517820313947				43022	P	02/27/19	0101077 0610	GENERAL SUPPLIES	45.75
VENDOR TOTALS				310.65 YTD INVOICED				310.65 YTD PAID		45.75
1457	TEACHER SYNERGY, LLC 11275 02/25/19 INVOICE: 84108612			157	43023	P	02/27/19	0101118 0610 002X	2ND GRADE SUPPLIES	31.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31.99 YTD INVOICED				31.99 YTD PAID		31.99
2033 TERMINEX PROCESSING CENTER 11222 02/25/19 INVOICE: 382769560				43024	P	02/27/19	0101087 0434	BUILDING REPAIRS & MAINT	45.00
VENDOR TOTALS			154.77 YTD INVOICED				154.77 YTD PAID		45.00
643 TRI-STATE AUDIO VISUAL CO. 11200 02/25/19 INVOICE: TS180242			82	43025	P	02/27/19	0101118 0610 018X	LAMINATING	255.60
VENDOR TOTALS			255.60 YTD INVOICED				255.60 YTD PAID		255.60
2028 TROPHY AWARDS 11202 02/25/19 INVOICE: TA85101			112	43026	P	02/27/19	0101918 0610	GENERAL SUPPLIES	215.00
VENDOR TOTALS			316.70 YTD INVOICED				316.70 YTD PAID		215.00
1687 UO DIBELS DATA 11189 02/25/19 INVOICE: 191-02007			21	43027	P	02/27/19	0102118 0610 466E	GENERAL SUPPLIES	100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
1073 U.S. BANK EQUIPMENT FINANCE 11219 02/25/19 INVOICE: 377462247			14	43028	P	02/27/19	0101918 0444	COPIER RENTAL	598.86
VENDOR TOTALS			4,850.77 YTD INVOICED				4,850.77 YTD PAID		598.86
783 WALTZ BUSINESS SOLUTIONS, INC. 11204 02/25/19 INVOICE: 482783			11	43029	P	02/27/19	0101118 0444	COPIER RENTAL	139.24
VENDOR TOTALS			1,838.97 YTD INVOICED				1,848.92 YTD PAID		139.24
REPORT TOTALS									129,193.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	129,193.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
311 CITY OF SOUTHGATE	11292	02/28/19			43030	P	02/28/19	0011074 0311	TAX COLLECTION FEES	558.42
	INVOICE: 02142019									
VENDOR TOTALS				22,322.38 YTD INVOICED				22,322.38 YTD PAID		558.42
1909 SANITATION DISTRICT NO.1	11293	02/28/19			43032	P	02/28/19	0101087 0421	SANITATION SERVICE	1,157.08
	INVOICE: 1346062600-000 0228									
	11294	02/28/19			43031	P	02/28/19	9501087 0421	SANITATION SERVICE	67.67
	INVOICE: 1346064200-003 0228									
VENDOR TOTALS				2,728.09 YTD INVOICED				2,728.09 YTD PAID		1,224.75
REPORT TOTALS										1,783.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,783.17

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