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SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

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WARRANT: 031119

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11297	INVOICE: FEBTRVL	03/11/19			43042	P	03/13/19	0011075 0580	TRAVEL	92.82
VENDOR TOTALS				637.73	YTD INVOICED			700.07	YTD PAID	92.82
312 ENQUIRER MEDIA	11305	03/11/19			43043	P	03/13/19	0003611 0542	19033 NEWSPAPER ADVERTISING	357.42
INVOICE: 2223674										
VENDOR TOTALS				609.31	YTD INVOICED			609.31	YTD PAID	357.42
1694 SHANNON HANSMAN	11298	03/11/19		173	43044	P	03/13/19	0102001 0644	466E TEXTBOOKS	24.74
INVOICE: P0173										
11298	03/11/19		173	43044	P	03/13/19	0102053 0644	466E TEXTBOOKS		24.74
INVOICE: P0173										
11298	03/11/19		173	43044	P	03/13/19	0102118 0644	466E TEXTBOOKS		24.75
INVOICE: P0173										
VENDOR TOTALS				608.16	YTD INVOICED			642.60	YTD PAID	74.23
1263 ROBERT EHMET HAYES & ASSOCIATES	11307	03/11/19			43045	P	03/13/19	0003611 0346	19033 ARCHECTUR & ENGINEERING S	53,704.77
INVOICE: 4997										
VENDOR TOTALS				58,374.75	YTD INVOICED			58,374.75	YTD PAID	53,704.77
1728 MobileEd PRODUCTIONS	11295	03/11/19		170	43046	P	03/13/19	0102118 0349	610E OTHER PROFESSIONAL SERVIC	1,195.00
INVOICE: 127156										
VENDOR TOTALS				1,195.00	YTD INVOICED			1,195.00	YTD PAID	1,195.00
894 OFFICE DEPOT	11310	03/11/19		158	43047	P	03/13/19	0101118 0610	009X COPY PAPER	24.38
INVOICE: 277445385001										
11311	03/11/19		158	43047	P	03/13/19	0101118 0610	009X COPY PAPER		799.75
INVOICE: 277445384001										
11312	03/11/19		165	43047	P	03/13/19	0001077 0610	GENERAL SUPPLIES		29.89
INVOICE: 279113958001										
11313	03/11/19		165	43047	P	03/13/19	0001077 0610	GENERAL SUPPLIES		20.99
INVOICE: 279113959001										
VENDOR TOTALS				3,679.74	YTD INVOICED			3,975.41	YTD PAID	875.01
1535 CHRISTINE L ROADEN, PT	11296	03/11/19			43048	P	03/13/19	0101121 0339	OTH PROF TRAINING & DEV S	504.00
INVOICE: #7										
VENDOR TOTALS				6,063.50	YTD INVOICED			6,063.50	YTD PAID	504.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1727 SCHOLASTIC BOOK FAIRS	11300	03/11/19		167	43049	P	03/13/19	0102118 0641 610E	LIBRARY BOOKS	1,970.00
	INVOICE:	NKY-SG-150-S19-1								
VENDOR TOTALS				1,970.00	YTD INVOICED			1,970.00	YTD PAID	1,970.00
1580 SPEECH-LANGUAGE THERAPY SERVICES	11304	03/11/19			43050	P	03/13/19	0101121 0339	OTH PROF TRAINING & DEV S	1,200.00
	INVOICE:	630								
VENDOR TOTALS				8,393.75	YTD INVOICED			8,393.75	YTD PAID	1,200.00
783 WALTZ BUSINESS SOLUTIONS, INC.	11108	12/27/18			43051	P	03/13/19	0101118 0444	COPIER RENTAL	2.93
	INVOICE:	478805								
VENDOR TOTALS				1,838.97	YTD INVOICED			1,848.92	YTD PAID	2.93
1730 WIREMAN'S CONSTRUCTION	11308	03/11/19			43052	P	03/13/19	0003611 0459 19033	CONSTRUCTION-OTHER	2,995.00
	INVOICE:	02-2019								
VENDOR TOTALS				2,995.00	YTD INVOICED			2,995.00	YTD PAID	2,995.00
REPORT TOTALS										83,354.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	83,354.11

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**SOUTHGATE INDEPENDENT SCHOOL
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WARRANT: 032919

TO FISCAL 2019/09 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	11318	03/29/19		27	43053	P	03/29/19	0011075 0532	TELEPHONE	104.85
	INVOICE:	287270640159x0225201								
VENDOR TOTALS				858.51	YTD INVOICED			859.35	YTD PAID	104.85
1714 CARDMEMBER SERVICE	11319	03/29/19		111	43054	P	03/29/19	0101077 0610	GENERAL SUPPLIES	44.51
	INVOICE:	0118								
	11319	03/29/19		111	43054	P	03/29/19	0101118 0610	009X COPY PAPER	507.60
	INVOICE:	0118								
	11320	03/29/19			43054	P	03/29/19	0001071 0610	GENERAL SUPPLIES	25.80
	INVOICE:	9026								
VENDOR TOTALS				4,902.94	YTD INVOICED			4,902.94	YTD PAID	577.91
2101 DUKE ENERGY	11321	03/29/19			43057	P	03/29/19	0101087 0622	ELECTRICITY	846.23
	INVOICE:	7830-0466-20-5032719								
	11322	03/29/19			43056	P	03/29/19	9501087 0621	NATURAL GAS	186.67
	INVOICE:	5830-0466-23-9032719								
	11322	03/29/19			43056	P	03/29/19	9501087 0622	ELECTRICITY	51.41
	INVOICE:	5830-0466-23-9032719								
	11323	03/29/19			43058	P	03/29/19	0101087 0621	NATURAL GAS	2,130.65
	INVOICE:	6830-1466-21-8032719								
	11323	03/29/19			43058	P	03/29/19	0101087 0622	ELECTRICITY	976.12
	INVOICE:	6830-1466-21-8032719								
	11324	03/29/19			43055	P	03/29/19	0001087 0622	ELECTRICITY	164.79
	INVOICE:	6290-3712-01-0032719								
VENDOR TOTALS				31,757.56	YTD INVOICED			32,802.55	YTD PAID	4,355.87
1834 RUMPKE OF KENTUCKY INC.	11317	03/29/19		15	43059	P	03/29/19	0101087 0421	SANITATION SERVICE	160.60
	INVOICE:	2573731								
VENDOR TOTALS				1,284.80	YTD INVOICED			1,284.80	YTD PAID	160.60
REPORT TOTALS										5,199.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	5,199.23

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