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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11337 INVOICE:	04/03/19 183		183	43067	P	04/03/19	0102118 0580 466E	TRAVEL	34.44
	VENDOR TOTALS			34.44	YTD INVOICED			34.44	YTD PAID	34.44
1651	LOHSTROH LAWN CARE 11332 INVOICE:	04/03/19 1283			43068	P	04/03/19	0001088 0439	OTHER REPAIRS & MAINTENAN	180.00
	VENDOR TOTALS			3,127.00	YTD INVOICED			3,127.00	YTD PAID	180.00
595	LOWES HOME IMPROVEMENT WAREHOUSE 11333 INVOICE:	04/03/19 12198			43069	P	04/03/19	0101087 0610	GENERAL SUPPLIES	95.58
	VENDOR TOTALS			2,941.01	YTD INVOICED			2,941.01	YTD PAID	95.58
894	OFFICE DEPOT 11326 INVOICE:	04/03/19 289709617001		180	43070	P	04/03/19	0102053 0641 466E	LIBRARY BOOKS	156.20
	11327 INVOICE:	04/03/19 289709618001		180	43070	P	04/03/19	0102053 0641 466E	LIBRARY BOOKS	92.70
	VENDOR TOTALS			5,725.55	YTD INVOICED			5,772.32	YTD PAID	248.90
2033	TERMINEX PROCESSING CENTER 11335 INVOICE:	04/03/19 383567763			43071	P	04/03/19	0101087 0434	BUILDING REPAIRS & MAINT	45.00
	VENDOR TOTALS			244.77	YTD INVOICED			244.77	YTD PAID	45.00
1732	THE WAVE FOUNDATION 11325 INVOICE:	04/03/19 040319		186	43072	P	04/03/19	0102001 0894 17PE	INSTRUCTIONAL FIELD TRIPS	225.00
	VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
1073	U.S. BANK EQUIPMENT FINANCE 11331 INVOICE:	04/03/19 379825334		14	43073	P	04/03/19	0101918 0444	COPIER RENTAL	598.86
	VENDOR TOTALS			6,048.49	YTD INVOICED			6,048.49	YTD PAID	598.86
	REPORT TOTALS									8,656.14
								COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	14	8,656.14	

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SOUTHGATE INDEPENDENT SCHOOL
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WARRANT: 040519

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11379		04/05/19			43082	P	04/11/19	9501087 0532	TELEPHONE	105.64
INVOICE:	8594411395918	04/05/19	0404		43083	P	04/11/19	0011087 0532	TELEPHONE	225.39
11380		04/05/19			43083	P	04/11/19	0101087 0532	TELEPHONE	6.43
INVOICE:	8594410743	04/05/19	743 0404							
11380		04/05/19								
INVOICE:	8594410743	04/05/19	743 0404							
VENDOR TOTALS				3,037.72	YTD INVOICED			3,037.72	YTD PAID	337.46
1180 CREATIVE IMAGE TECHNOLOGY										
11371		04/05/19		135	43084	P	04/11/19	0011013 0650	SUPPLIES-TECH RELATED	218.50
INVOICE:	35110									
VENDOR TOTALS				218.50	YTD INVOICED			218.50	YTD PAID	218.50
1470 EDWARD FRANKE										
11361		04/05/19			43085	P	04/11/19	0001077 0580	TRAVEL	12.80
INVOICE:	FEB TRAVEL									
11362		04/05/19			43085	P	04/11/19	0001077 0580	TRAVEL	78.40
INVOICE:	MARCHTRAVEL									
VENDOR TOTALS				91.20	YTD INVOICED			91.20	YTD PAID	91.20
1628 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC										
11391		04/05/19			43086	P	04/11/19	0102121 0319	337E OTHER ADMINISTRATIVE SERV	540.00
INVOICE:	04022019									
VENDOR TOTALS				2,355.00	YTD INVOICED			2,355.00	YTD PAID	540.00
706 GALT HOUSE HOTEL										
11350		04/05/19		147	43087	P	04/11/19	0001071 0580	TRAVEL	458.57
INVOICE:	9876/91720									
11351		04/05/19		147	43087	P	04/11/19	0001071 0580	TRAVEL	346.02
INVOICE:	9974/92050									
11352		04/05/19		147	43087	P	04/11/19	0001071 0580	TRAVEL	366.02
INVOICE:	9849									
11353		04/05/19		147	43087	P	04/11/19	0001071 0580	TRAVEL	366.02
INVOICE:	10205/92645									
VENDOR TOTALS				1,536.63	YTD INVOICED			1,584.51	YTD PAID	1,536.63
740 GORDON FOOD SERVICE										
11381		04/05/19			43088	P	04/11/19	0105101 0630	FOOD	715.56
INVOICE:	191987853									
11381		04/05/19			43088	P	04/11/19	0105101 0610	GENERAL SUPPLIES	166.15
INVOICE:	191987853									
11382		04/05/19			43088	P	04/11/19	0105101 0630	FOOD	847.80
INVOICE:	192462934									
11382		04/05/19			43088	P	04/11/19	0105101 0610	GENERAL SUPPLIES	111.32
INVOICE:	192462934									
11383		04/05/19			43088	P	04/11/19	0105101 0630	FOOD	186.85

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WARRANT: 040519

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11370 INVOICE: 35426	04/05/19		37	43095	P	04/11/19	0101918 0339	OTH PROF TRAINING & DEV S	1,473.77
VENDOR TOTALS			98,446.32	YTD INVOICED			98,446.32	YTD PAID	1,473.77
1536 NORTHERN KENTUCKY EDUCATION COUNCIL 11363 INVOICE: 2018-2019	04/05/19			43096	P	04/11/19	0101918 0339	OTH PROF TRAINING & DEV S	350.00
VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
894 OFFICE DEPOT 11374 INVOICE: 271415904001 11375 INVOICE: 269036682001	04/05/19		153	43097	P	04/11/19	0101118 0610 004X 4TH GRADE SUPPLIES		72.71
	04/05/19		148	43097	P	04/11/19	0101118 0610 021X INK CARTRIDGES		1,290.49
VENDOR TOTALS			5,725.55	YTD INVOICED			5,772.32	YTD PAID	1,363.20
729 J W PEPPER AND SON, INC. 11356 INVOICE: 08941479	04/05/19		154	43098	P	04/11/19	0101118 0610 026X BAND		70.99
VENDOR TOTALS			70.99	YTD INVOICED			70.99	YTD PAID	70.99
1458 QUENCH USA INC 11347 INVOICE: INV0179010	04/05/19			43099	P	04/11/19	0105101 0610	GENERAL SUPPLIES	148.32
VENDOR TOTALS			580.32	YTD INVOICED			580.32	YTD PAID	148.32
1669 RESOURCES FOR EDUCATORS 11359 INVOICE: 2689283	04/05/19		129	43100	P	04/11/19	0102118 0559 310E OTHER PRINTING		358.00
VENDOR TOTALS			358.00	YTD INVOICED			358.00	YTD PAID	358.00
1535 CHRISTINE L ROADEN, PT 11372 INVOICE: 8	04/05/19			43101	P	04/11/19	0101121 0339	OTH PROF TRAINING & DEV S	1,039.50
VENDOR TOTALS			7,103.00	YTD INVOICED			7,103.00	YTD PAID	1,039.50
1932 SCHOLASTIC, INC. 11346 INVOICE: 19001004	04/05/19		163	43102	P	04/11/19	0102001 0641 17PE LIBRARY BOOKS		526.34
VENDOR TOTALS			17,864.80	YTD INVOICED			17,864.80	YTD PAID	526.34
1457 TEACHER SYNERGY, LLC 11348	04/05/19		187	43103	P	04/11/19	0101118 0610 001X 1ST GRADE SUPPLIES		86.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 87209575									
	11358 04/05/19			174	43104	P	04/11/19	0101118 0610 012X	MUSIC SUPPLIES	60.99
	INVOICE: 85921566									
	VENDOR TOTALS			268.05	YTD INVOICED			268.05	YTD PAID	147.75
1451 TYLER TECHNOLOGIES, INC.	11369 04/05/19			8	43105	P	04/11/19	0011075 0319	OTHER ADMINISTRATIVE SERV	1,370.97
	INVOICE: 045-254044									
	VENDOR TOTALS			5,483.88	YTD INVOICED			5,483.88	YTD PAID	1,370.97
783 WALTZ BUSINESS SOLUTIONS, INC.	11376 04/05/19			11	43106	P	04/11/19	0101118 0444	COPIER RENTAL	19.86
	INVOICE: 485501									
	VENDOR TOTALS			1,858.83	YTD INVOICED			1,868.78	YTD PAID	19.86
1552 STEPHANIE WATSON	11343 04/05/19			190	43107	P	04/11/19	0102118 0580 401E	TRAVEL	470.06
	INVOICE: 03142019									
	VENDOR TOTALS			968.06	YTD INVOICED			968.06	YTD PAID	470.06
									REPORT TOTALS	35,419.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	35,419.21

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WARRANT: 041919

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1661 AMC NEWPORT ON THE LEVEE 20	11419	04/19/19		214	43108	P	04/25/19	0101077 0610	GENERAL SUPPLIES	203.13
	INVOICE:	05012019								
VENDOR TOTALS				203.13	YTD INVOICED			203.13	YTD PAID	203.13
102 ARC ELECTRIC	11433	04/19/19			43109	P	04/25/19	0101087 0434	BUILDING REPAIRS & MAINT	78.00
	INVOICE:	61270								
VENDOR TOTALS				9,900.51	YTD INVOICED			9,900.51	YTD PAID	78.00
642 AT&T	11431	04/19/19			43110	P	04/25/19	0101087 0532	TELEPHONE	11.23
	INVOICE:	1170334799								
VENDOR TOTALS				49.08	YTD INVOICED			57.70	YTD PAID	11.23
1099 BLICK ART MATERIALS	11398	04/19/19		125	43111	P	04/25/19	0101118 0610 011X	ART SUPPLIES	127.70
	INVOICE:	996099								
	11399	04/19/19		125	43111	P	04/25/19	0101118 0610 011X	ART SUPPLIES	20.62
	INVOICE:	1009645								
	11450	04/19/19			43111	P	04/25/19	0101118 0610 011X	ART SUPPLIES	-8.39
	INVOICE:	1411979								
VENDOR TOTALS				395.09	YTD INVOICED			395.09	YTD PAID	139.93
204 BLUE MARBLE BOOKS	11456	04/19/19		220	43112	P	04/25/19	0102118 0610 610E	GENERAL SUPPLIES	150.32
	INVOICE:	28347								
VENDOR TOTALS				2,051.73	YTD INVOICED			2,051.73	YTD PAID	150.32
1709 COLLABORATIVE FOR TEACHING AND LEARNING	11414	04/19/19		217	43113	P	04/25/19	0102053 0610 466E	GENERAL SUPPLIES	8,286.40
	INVOICE:	1819-054								
	11414	04/19/19		217	43113	P	04/25/19	0102118 0610 466E	GENERAL SUPPLIES	2,071.60
	INVOICE:	1819-054								
VENDOR TOTALS				26,606.00	YTD INVOICED			26,606.00	YTD PAID	10,358.00
313 COMBINED LOCK SERVICE	11434	04/19/19			43114	P	04/25/19	0101087 0610	GENERAL SUPPLIES	27.80
	INVOICE:	24446								
VENDOR TOTALS				564.65	YTD INVOICED			578.25	YTD PAID	27.80
1673 CONQUEST CONSULTING	11395	04/19/19		56	43115	P	04/25/19	0102053 0339 466E	OTH PROF TRAINING & DEV S	1,827.20
	INVOICE:	429								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,617.60		YTD INVOICED		14,617.60		YTD PAID		1,827.20
1733	CRIS COLLINSWORTH	PROSCAN FUND									
	11448	04/19/19			43116	P	04/25/19	0101077	0338	REGISTRATION FEES	90.00
	INVOICE: 1906										
	VENDOR TOTALS		90.00		YTD INVOICED		90.00		YTD PAID		90.00
2101	DUKE ENERGY										
	11443	04/19/19			43118	P	04/25/19	9501087	0621	NATURAL GAS	135.48
	INVOICE: 5830-0466-23-9041519										
	11443	04/19/19			43118	P	04/25/19	9501087	0622	ELECTRICITY	72.24
	INVOICE: 5830-0466-23-9041519										
	11444	04/19/19			43120	P	04/25/19	0101087	0621	NATURAL GAS	1,761.25
	INVOICE: 6830-0466-21-8042519										
	11444	04/19/19			43120	P	04/25/19	0101087	0622	ELECTRICITY	991.80
	INVOICE: 6830-0466-21-8042519										
	11445	04/19/19			43119	P	04/25/19	0101087	0622	ELECTRICITY	817.64
	INVOICE: 7830-0466-20-5042519										
	11446	04/19/19			43117	P	04/25/19	0001087	0622	ELECTRICITY	133.72
	INVOICE: 6290-3712-01-0042519										
	VENDOR TOTALS		35,669.69		YTD INVOICED		36,714.68		YTD PAID		3,912.13
1569	GREG DUTY										
	11404	04/19/19			43121	P	04/25/19	0011075	0580	TRAVEL	40.18
	INVOICE: 04012019										
	VENDOR TOTALS		740.25		YTD INVOICED		740.25		YTD PAID		40.18
740	GORDON FOOD SERVICE										
	11439	04/19/19			43122	P	04/25/19	0105101	0630	FOOD	54.02
	INVOICE: 863158902										
	11440	04/19/19			43122	P	04/25/19	0105101	0610	GENERAL SUPPLIES	368.55
	INVOICE: 192953598										
	11440	04/19/19			43122	P	04/25/19	0105101	0630	FOOD	1,186.09
	INVOICE: 192953598										
	11441	04/19/19			43122	P	04/25/19	0105101	0610	GENERAL SUPPLIES	105.41
	INVOICE: 193429659										
	11441	04/19/19			43122	P	04/25/19	0105101	0630	FOOD	1,099.43
	INVOICE: 193429659										
	11442	04/19/19			43122	P	04/25/19	0105101	0610	GENERAL SUPPLIES	243.59
	INVOICE: 193105538										
	11442	04/19/19			43122	P	04/25/19	0105101	0630	FOOD	1,092.29
	INVOICE: 193105538										
	VENDOR TOTALS		31,842.91		YTD INVOICED		31,842.91		YTD PAID		4,149.38
906	IMBUS ROOFING CO, INC.										
	11449	04/19/19			43123	P	04/25/19	0101087	0434	BUILDING REPAIRS & MAINT	4,845.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	19142								
	VENDOR TOTALS			5,195.00	YTD INVOICED			5,195.00	YTD PAID	4,845.00
1162	INFINITE CAMPUS									
	11447	04/19/19			43124	P	04/25/19	0101913 0352	OTHER TECHNICAL SERVICES	969.00
	INVOICE:	ANNUAL025902								
	VENDOR TOTALS			2,354.10	YTD INVOICED			2,354.10	YTD PAID	969.00
1514	MARLENE JONES									
	11406	04/19/19		205	43125	P	04/25/19	0102001 0610	17PE GENERAL SUPPLIES	451.86
	INVOICE:	00205								
	11407	04/19/19		206	43126	P	04/25/19	0102001 0610	18LE GENERAL SUPPLIES	798.70
	INVOICE:	00206								
	VENDOR TOTALS			5,413.67	YTD INVOICED			5,413.67	YTD PAID	1,250.56
3	KLOSTERMAN'S BAKING COMPANY									
	11437	04/19/19			43127	P	04/25/19	0105101 0630	FOOD	22.20
	INVOICE:	901010708701								
	11438	04/19/19			43127	P	04/25/19	0105101 0630	FOOD	43.10
	INVOICE:	901010709817								
	VENDOR TOTALS			888.60	YTD INVOICED			888.60	YTD PAID	65.30
1069	KSNA									
	11400	04/19/19		200	43128	P	04/25/19	0001037 0338	REGISTRATION FEES	280.00
	INVOICE:	KSNAJULY2019								
	VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	280.00
595	LOWES HOME IMPROVEMENT WAREHOUSE									
	11423	04/19/19		218	43129	P	04/25/19	0102118 0610	135E GENERAL SUPPLIES	44.92
	INVOICE:	97751								
	11423	04/19/19		218	43129	P	04/25/19	0102121 0610	337E GENERAL SUPPLIES	1,685.98
	INVOICE:	97751								
	11424	04/19/19		218	43129	P	04/25/19	0102118 0610	135E GENERAL SUPPLIES	1.20
	INVOICE:	01583								
	11424	04/19/19		218	43129	P	04/25/19	0102121 0610	337E GENERAL SUPPLIES	44.92
	INVOICE:	01583								
	11425	04/19/19			43129	P	04/25/19	0101087 0610	GENERAL SUPPLIES	171.28
	INVOICE:	23356								
	VENDOR TOTALS			2,941.01	YTD INVOICED			2,941.01	YTD PAID	1,948.30
1632	MILLER IMPRINTS									
	11405	04/19/19		207	43130	P	04/25/19	0102001 0610	17PE GENERAL SUPPLIES	180.00
	INVOICE:	9345								
	11421	04/19/19			43131	P	04/25/19	0101077 0610	GENERAL SUPPLIES	815.00
	INVOICE:	9295								

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WARRANT: 041919

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,205.00	YTD INVOICED			3,205.00	YTD PAID	995.00
1425 NKCES	11396	04/19/19		37	43132	P	04/25/19	0101918 0339	OTH PROF TRAINING & DEV S	1,473.77
	INVOICE:	35490								
VENDOR TOTALS				98,446.32	YTD INVOICED			98,446.32	YTD PAID	1,473.77
946 NKOL	11457	04/19/19		219	43133	P	04/25/19	0102118 0734 610E	TECH-RELATED HARDWARE	181.25
	INVOICE:	CW25843								
VENDOR TOTALS				3,571.86	YTD INVOICED			3,571.86	YTD PAID	181.25
894 OFFICE DEPOT	11410	04/19/19		192	43134	P	04/25/19	0101118 0610 005X	MS SOCIAL STUDIES	92.31
	INVOICE:	301766150001								
	11411	04/19/19		192	43134	P	04/25/19	0101118 0610 005X	MS SOCIAL STUDIES	22.86
	INVOICE:	301766152001								
	11412	04/19/19		192	43134	P	04/25/19	0101118 0610 005X	MS SOCIAL STUDIES	23.99
	INVOICE:	301766153001								
	11413	04/19/19		192	43134	P	04/25/19	0101118 0610 005X	MS SOCIAL STUDIES	16.49
	INVOICE:	301774989001								
	11451	04/19/19		192	43134	P	04/25/19	0101118 0610 005X	MS SOCIAL STUDIES	79.98
	INVOICE:	301766151001								
	11453	04/19/19		189	43134	P	04/25/19	0101118 0610 006X	MS LANGUAGE ARTS	127.60
	INVOICE:	299393644001								
	11454	04/19/19		189	43134	P	04/25/19	0101118 0610 006X	MS LANGUAGE ARTS	59.99
	INVOICE:	299393643001								
	11455	04/19/19		189	43134	P	04/25/19	0101118 0610 006X	MS LANGUAGE ARTS	10.49
	INVOICE:	299393645001								
VENDOR TOTALS				5,725.55	YTD INVOICED			5,772.32	YTD PAID	433.71
1834 RUMPKE OF KENTUCKY INC.	11452	04/19/19		15	43135	P	04/25/19	0101087 0421	SANITATION SERVICE	160.60
	INVOICE:	2588873								
VENDOR TOTALS				1,445.40	YTD INVOICED			1,445.40	YTD PAID	160.60
1911 SCHOLASTIC MAGAZINES	11420	04/19/19		169	43136	P	04/25/19	0102053 0641 466E	LIBRARY BOOKS	325.72
	INVOICE:	M6738257								
	11420	04/19/19		169	43136	P	04/25/19	0102118 0641 466E	LIBRARY BOOKS	325.72
	INVOICE:	M6738257								
VENDOR TOTALS				651.44	YTD INVOICED			651.44	YTD PAID	651.44
1171 SCHOOL OUTFITTERS	11427	04/19/19		159	43137	P	04/25/19	0102118 0734 610E	TECH-RELATED HARDWARE	1,637.27

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SOUTHGATE INDEPENDENT SCHOOL
 PAID WARRANT REPORT

P 13
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WARRANT: 041919

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11403 INVOICE: 1374384	04/19/19			43145	P	04/25/19	0004112 0831 BD11	REDEMPTION OF PRINCIPAL	48,668.00
VENDOR TOTALS			77,319.66 YTD INVOICED				77,319.66 YTD PAID		62,993.83
1073 U.S. BANK EQUIPMENT FINANCE 11436 INVOICE: 382069953	04/19/19		14	43146	P	04/25/19	0101918 0444	COPIER RENTAL	598.86
VENDOR TOTALS			6,048.49 YTD INVOICED				6,048.49 YTD PAID		598.86
39 WOODWIND & BRASSWIND 11416 INVOICE: ARINV47965872	04/19/19		177	43147	P	04/25/19	0101118 0610 552E	GENERAL SUPPLIES	479.84
VENDOR TOTALS			659.86 YTD INVOICED				659.86 YTD PAID		479.84
REPORT TOTALS									106,874.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	106,874.38

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