

1
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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
551	AIR SOURCE TECHNOLOGY, INC 11481 INVOICE: 28946	05/15/19			43148	P	05/17/19	0003611 0459	19033 CONSTRUCTION-OTHER	700.00
	VENDOR TOTALS			2,440.00	YTD INVOICED			2,440.00	YTD PAID	700.00
1734	AMPLIFIED IT 11469 INVOICE: 13762	05/15/19		223	43149	P	05/17/19	0102118 0338	610E REGISTRATION FEES	299.00
	VENDOR TOTALS			299.00	YTD INVOICED			299.00	YTD PAID	299.00
102	ARC ELECTRIC 11476 INVOICE: 201798	05/15/19			43150	P	05/17/19	0101087 0434	BUILDING REPAIRS & MAINT	287.10
	VENDOR TOTALS			10,187.61	YTD INVOICED			10,187.61	YTD PAID	287.10
642	AT&T 11477 INVOICE: 1170492952	05/15/19			43151	P	05/17/19	0101087 0532	TELEPHONE	4.52
	VENDOR TOTALS			53.60	YTD INVOICED			62.22	YTD PAID	4.52
1570	AT&T MOBILITY 11475 INVOICE: 287270640159X0425201	05/15/19		27	43152	P	05/17/19	0011075 0532	TELEPHONE	104.70
	VENDOR TOTALS			1,068.04	YTD INVOICED			1,068.88	YTD PAID	104.70
1099	BLICK ART MATERIALS 11467 INVOICE: 1452184	05/15/19		208	43153	P	05/17/19	0101118 0610	011X ART SUPPLIES	54.16
	VENDOR TOTALS			449.25	YTD INVOICED			449.25	YTD PAID	54.16
305	CINCINNATI BELL TELEPHONE 11494 INVOICE: 859441074374352019	05/15/19			43155	P	05/17/19	0011087 0532	TELEPHONE	214.74
	11494 INVOICE: 859441074374352019	05/15/19			43155	P	05/17/19	0101087 0532	TELEPHONE	6.13
	11495 INVOICE: 859441139591852019	05/15/19			43154	P	05/17/19	9501087 0532	TELEPHONE	105.45
	VENDOR TOTALS			3,364.04	YTD INVOICED			3,364.04	YTD PAID	326.32
1289	COMPLETELY CLEAN 11462 INVOICE: 2000	05/15/19		60	43156	P	05/17/19	0101087 0423	CONTRACT CUSTODIAL	4,051.00

06/05/2019 08:08
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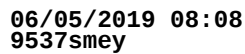
**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

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appdwarr
2

WARRANT: 051519

TO FISCAL 2019/11 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		50,405.68 YTD INVOICED			50,405.68 YTD PAID			4,051.00		
1673 CONQUEST CONSULTING	11470	05/15/19		56	43157	P	05/17/19	0102053 0339 466E	OTH PROF TRAINING & DEV S	1,827.20
INVOICE: 434										
VENDOR TOTALS		16,444.80 YTD INVOICED			16,444.80 YTD PAID			1,827.20		
411 DEMCO	11474	05/15/19		194	43158	P	05/17/19	0102118 0610 610E	GENERAL SUPPLIES	542.15
INVOICE: 6593626										
VENDOR TOTALS		542.15 YTD INVOICED			542.15 YTD PAID			542.15		
2101 DUKE ENERGY	11488	05/15/19			43160	P	05/17/19	9501087 0621	NATURAL GAS	80.05
INVOICE: 58300466239-051519										
11488		05/15/19			43160	P	05/17/19	9501087 0622	ELECTRICITY	40.29
INVOICE: 58300466239-051519										
11489		05/15/19			43159	P	05/17/19	0001087 0622	ELECTRICITY	88.64
INVOICE: 6290371201051519										
11490		05/15/19			43162	P	05/17/19	0101087 0621	NATURAL GAS	160.92
INVOICE: 68300466218051519										
11490		05/15/19			43162	P	05/17/19	0101087 0622	ELECTRICITY	963.75
INVOICE: 68300466218051519										
11491		05/15/19			43161	P	05/17/19	0101087 0622	ELECTRICITY	837.62
INVOICE: 78300466205151519										
VENDOR TOTALS		37,840.96 YTD INVOICED			38,885.95 YTD PAID			2,171.27		
1467 EDMENTUM	11492	05/15/19		216	43163	P	05/17/19	0101118 0899	CONTINGENCY	10,595.00
INVOICE: INV117395										
VENDOR TOTALS		10,595.00 YTD INVOICED			10,595.00 YTD PAID			10,595.00		
490 GOPHER SPORTS	11472	05/15/19		188	43164	P	05/17/19	0101118 0610 013X	PHYS ED/PRACT LIVING SUPP	269.97
INVOICE: 9581425										
VENDOR TOTALS		269.97 YTD INVOICED			269.97 YTD PAID			269.97		
740 GORDON FOOD SERVICE	11496	05/15/19			43165	P	05/17/19	0105101 0630	FOOD	121.38
INVOICE: 778116737										
11497		05/15/19			43165	P	05/17/19	0105101 0610	GENERAL SUPPLIES	47.98
INVOICE: 863159964										
11497		05/15/19			43165	P	05/17/19	0105101 0630	FOOD	8.99
INVOICE: 863159964										
11498		05/15/19			43165	P	05/17/19	0105101 0630	FOOD	45.52



P **3**
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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

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06/05/2019 08:08
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SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 051519

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11487	05/15/19		210	43171	P	05/17/19	0102118 0610 17PE	GENERAL SUPPLIES	2,252.26
	INVOICE:	2436310419								
	VENDOR TOTALS			3,508.13	YTD INVOICED			3,508.13	YTD PAID	2,252.26
1651	LOHSTROH LAWN CARE									
	11479	05/15/19			43172	P	05/17/19	0001088 0439	OTHER REPAIRS & MAINTENAN	130.00
	INVOICE:	1322								
	VENDOR TOTALS			3,772.00	YTD INVOICED			3,772.00	YTD PAID	130.00
255	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS									
	11468	05/15/19		202	43173	P	05/17/19	0102053 0644 466E	TEXTBOOKS	1,359.79
	INVOICE:	108046552001								
	11473	05/15/19		211	43174	P	05/17/19	0102001 0643 466E	SUPPLEMENTARY BKS/STUDY G	2,021.58
	INVOICE:	108064864001								
	VENDOR TOTALS			20,470.64	YTD INVOICED			20,470.64	YTD PAID	3,381.37
894	OFFICE DEPOT									
	11464	05/15/19		199	43175	P	05/17/19	0102053 0610 466E	GENERAL SUPPLIES	29.89
	INVOICE:	303326443001								
	11464	05/15/19		199	43175	P	05/17/19	0102118 0610 466E	GENERAL SUPPLIES	29.89
	INVOICE:	303326443001								
	11465	05/15/19		199	43175	P	05/17/19	0102053 0610 466E	GENERAL SUPPLIES	27.05
	INVOICE:	303326445001								
	11465	05/15/19		199	43175	P	05/17/19	0102118 0610 466E	GENERAL SUPPLIES	27.06
	INVOICE:	303326445001								
	11466	05/15/19		199	43175	P	05/17/19	0102053 0610 466E	GENERAL SUPPLIES	78.10
	INVOICE:	303326442001								
	11466	05/15/19		199	43175	P	05/17/19	0102118 0610 466E	GENERAL SUPPLIES	78.10
	INVOICE:	303326442001								
	VENDOR TOTALS			5,995.64	YTD INVOICED			6,042.41	YTD PAID	270.09
1535	CHRISTINE L ROADEN, PT									
	11460	05/15/19			43176	P	05/17/19	0101121 0339	OTH PROF TRAINING & DEV S	1,071.00
	INVOICE:	#9								
	VENDOR TOTALS			8,174.00	YTD INVOICED			8,174.00	YTD PAID	1,071.00
1834	RUMPKE OF KENTUCKY INC.									
	11503	05/15/19		15	43177	P	05/17/19	0101087 0421	SANITATION SERVICE	160.60
	INVOICE:	2604146								
	VENDOR TOTALS			1,606.00	YTD INVOICED			1,606.00	YTD PAID	160.60
1923	SOUTHGATE ACTIVITY ACCOUNT									
	11484	05/15/19			43178	P	05/17/19	0101077 0610	GENERAL SUPPLIES	56.00
	INVOICE:	3RD ZOO 1								
	11485	05/15/19			43179	P	05/17/19	0101077 0610	GENERAL SUPPLIES	62.50

06/05/2019 08:08
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SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 051519

TO FISCAL 2019/11 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: 3RD ZOO 2										
VENDOR TOTALS				704.73	YTD INVOICED			704.73	YTD PAID	118.50
1580	SPEECH-LANGUAGE THERAPY SERVICES									
	11459	05/15/19			43180	P	05/17/19	0101121 0339	OTH PROF TRAINING & DEV S	1,350.00
	INVOICE: 636									
VENDOR TOTALS				9,743.75	YTD INVOICED			9,743.75	YTD PAID	1,350.00
2033	TERMINEX PROCESSING CENTER									
	11486	05/15/19			43181	P	05/17/19	0101087 0434	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 385449056									
VENDOR TOTALS				289.77	YTD INVOICED			289.77	YTD PAID	45.00
2023	TOM SEXTON & ASSOCIATES									
	11471	05/15/19		115	43182	P	05/17/19	0102001 0695	17PE FURNITURE	609.10
	INVOICE: TSA36163									
VENDOR TOTALS				4,940.53	YTD INVOICED			4,940.53	YTD PAID	609.10
783	WALTZ BUSINESS SOLUTIONS, INC.									
	11480	05/15/19			43183	P	05/17/19	0101118 0444	COPIER RENTAL	9.83
	INVOICE: 487581									
VENDOR TOTALS				1,868.66	YTD INVOICED			1,878.61	YTD PAID	9.83
REPORT TOTALS										34,950.96
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								36	34,950.96	

06/05/2019 08:08
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SOUTHGATE INDEPENDENT SCHOOL
 PAID WARRANT REPORT

P 7
 appdwarr

WARRANT: 052819

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11509		05/28/19			43192	P	05/28/19	9501087 0411	WATER/SEWAGE	65.38
	INVOICE:	6357993435	5-6-19							
VENDOR TOTALS				1,786.21	YTD INVOICED			2,295.24	YTD PAID	752.37
1727 SCHOLASTIC BOOK FAIRS										
11516		05/28/19		232	43194	P	05/28/19	0102118 0641 610E	LIBRARY BOOKS	1,725.00
	INVOICE:	NKY-SG-150-S19-2								
VENDOR TOTALS				3,695.00	YTD INVOICED			3,695.00	YTD PAID	1,725.00
REPORT TOTALS										20,952.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	20,952.59

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