

07/02/2019 09:45
9537smey

**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

P 2
appdwarr

WARRANT: 061419

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11567	06/14/19			43203	P	06/19/19	0011087 0532	TELEPHONE	214.81
INVOICE: 8594410743743060419									
11568	06/14/19			43202	P	06/19/19	9501087 0532	TELEPHONE	105.35
INVOICE: 85944113959186419									
VENDOR TOTALS			3,690.33	YTD INVOICED			3,690.33	YTD PAID	326.29
311 CITY OF SOUTHGATE									
11547	06/14/19			43204	P	06/19/19	0011074 0311	TAX COLLECTION FEES	291.66
INVOICE: 05-22-19									
11572	06/14/19			43205	P	06/19/19	0011074 0311	TAX COLLECTION FEES	621.51
INVOICE: JUNE 19 19									
VENDOR TOTALS			23,985.55	YTD INVOICED			23,985.55	YTD PAID	913.17
313 COMBINED LOCK SERVICE									
11577	06/14/19			43206	P	06/19/19	0101087 0610	GENERAL SUPPLIES	11.90
INVOICE: 25524									
VENDOR TOTALS			576.55	YTD INVOICED			590.15	YTD PAID	11.90
1673 CONQUEST CONSULTING									
11562	06/14/19	56		43207	P	06/19/19	0102053 0339	466E OTH PROF TRAINING & DEV S	1,827.20
INVOICE: 439									
VENDOR TOTALS			18,272.00	YTD INVOICED			18,272.00	YTD PAID	1,827.20
898 CRAWFORD INSURANCE									
11530	06/14/19			43208	P	06/19/19	0001071 0525	GENERAL LIABILITY INSURAN	830.00
INVOICE: 04/18/19									
VENDOR TOTALS			28,882.00	YTD INVOICED			28,882.00	YTD PAID	830.00
322 CURRICULUM ASSOCIATES, INC									
11578	06/14/19	212		43209	P	06/19/19	0102118 0643	310EN BOOKS-ST THOMAS	760.46
INVOICE: 90583737									
VENDOR TOTALS			760.46	YTD INVOICED			760.46	YTD PAID	760.46
407 DAYTON INDEPENDENT SCHOOLS									
11561	06/14/19			43210	P	06/19/19	0001071 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 051719-2									
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
2101 DUKE ENERGY									
11573	06/14/19			43212	P	06/19/19	0001087 0622	ELECTRICITY	112.58
INVOICE: 62903712010062619									
11574	06/14/19			43213	P	06/19/19	0101087 0622	ELECTRICITY	969.98
INVOICE: 78300466205062619									
11575	06/14/19			43214	P	06/19/19	0101087 0621	NATURAL GAS	73.23

07/02/2019 09:45
9537smey

SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 061419

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11558	06/14/19			43219	P	06/19/19	0003611 0346 19033	ARCHECTUR & ENGINEERING S	8,157.72
	INVOICE:	5055								
	VENDOR TOTALS			66,532.47	YTD INVOICED			66,532.47	YTD PAID	8,157.72
1113 K A S A										
	11582	06/14/19			43220	P	06/19/19	0011075 0338	REGISTRATION FEES	329.39
	INVOICE:	177378								
	11583	06/14/19			43220	P	06/19/19	0011075 0338	REGISTRATION FEES	89.00
	INVOICE:	176049								
	VENDOR TOTALS			1,051.91	YTD INVOICED			1,051.91	YTD PAID	418.39
1120 KENTUCKY STATE TREASURER										
	11522	06/14/19			43221	P	06/19/19	0001075 0319	OTHER ADMINISTRATIVE SERV	299.25
	INVOICE:	061219-1								
	VENDOR TOTALS			1,558.00	YTD INVOICED			1,558.00	YTD PAID	299.25
595 LOWES HOME IMPROVEMENT WAREHOUSE										
	11579	06/14/19			43222	P	06/19/19	0101087 0610	GENERAL SUPPLIES	318.92
	INVOICE:	14408								
	11580	06/14/19			43222	P	06/19/19	0101087 0610	GENERAL SUPPLIES	-9.49
	INVOICE:	CREDIT RETURN								
	11581	06/14/19			43222	P	06/19/19	0101087 0610	GENERAL SUPPLIES	204.10
	INVOICE:	12500								
	VENDOR TOTALS			3,454.54	YTD INVOICED			3,454.54	YTD PAID	513.53
1354 MODERN OFFICE METHODS										
	11532	06/14/19			43223	P	06/19/19	9501087 0444	COPIER RENTAL	147.58
	INVOICE:	31775991								
	11533	06/14/19			43223	P	06/19/19	9501087 0444	COPIER RENTAL	147.58
	INVOICE:	31788432								
	11534	06/14/19			43223	P	06/19/19	9501087 0444	COPIER RENTAL	147.58
	INVOICE:	31801516								
	11535	06/14/19			43223	P	06/19/19	9501087 0444	COPIER RENTAL	147.58
	INVOICE:	31814051								
	11536	06/14/19			43223	P	06/19/19	9501087 0444	COPIER RENTAL	147.58
	INVOICE:	31826181								
	11537	06/14/19			43223	P	06/19/19	9501087 0444	COPIER RENTAL	147.58
	INVOICE:	31858607								
	11538	06/14/19			43223	P	06/19/19	9501087 0444	COPIER RENTAL	147.58
	INVOICE:	31858670								
	11539	06/14/19			43223	P	06/19/19	9501087 0444	COPIER RENTAL	147.58
	INVOICE:	31868923								
	VENDOR TOTALS			1,755.76	YTD INVOICED			1,755.76	YTD PAID	1,180.64
1741 NEWPORT INDEPENDENT SCHOOLS										
	11521	06/14/19			43225	P	06/19/19	0105101 0338	REGISTRATION FEES	100.00

07/02/2019 09:45
9537smey

**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

5
appdwarr

WARRANT: 061419

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

[illegible]

07/02/2019 09:45
9537smey

SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 061419

TO FISCAL 2019/12 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		11,350.16	YTD INVOICED				11,350.16	YTD PAID	2,941.47
1580	SPEECH-LANGUAGE THERAPY SERVICES									
	11525 06/14/19				43233	P	06/19/19	0101121 0339	OTH PROF TRAINING & DEV S	1,612.50
	INVOICE: 645									
	VENDOR TOTALS		11,356.25	YTD INVOICED				11,356.25	YTD PAID	1,612.50
2033	TERMINEX PROCESSING CENTER									
	11565 06/14/19				43234	P	06/19/19	0101087 0434	BUILDING REPAIRS & MAINT	45.00
	INVOICE: 386345029									
	VENDOR TOTALS		334.77	YTD INVOICED				334.77	YTD PAID	45.00
1665	TOTALLY CONCRETE									
	11531 06/14/19				43235	P	06/19/19	0101087 0434	BUILDING REPAIRS & MAINT	680.00
	INVOICE: 052119									
	VENDOR TOTALS		5,510.00	YTD INVOICED				5,510.00	YTD PAID	680.00
2028	TROPHY AWARDS									
	11554 06/14/19				43236	P	06/19/19	0101918 0610	GENERAL SUPPLIES	24.56
	INVOICE: TA96654									
	11555 06/14/19				43236	P	06/19/19	0011075 0610	GENERAL SUPPLIES	86.75
	INVOICE: TA96642									
	11556 06/14/19				43236	P	06/19/19	0101077 0610	GENERAL SUPPLIES	270.10
	INVOICE: TA96236									
	VENDOR TOTALS		698.11	YTD INVOICED				698.11	YTD PAID	381.41
1073	U.S. BANK EQUIPMENT FINANCE									
	11550 06/14/19			14	43237	P	06/19/19	0101918 0444	COPIER RENTAL	598.86
	INVOICE: 384546446									
	VENDOR TOTALS		6,647.35	YTD INVOICED				6,647.35	YTD PAID	598.86
674	WOLNITZEK & ROWEKAMP, PLLC									
	11563 06/14/19				43238	P	06/19/19	0011075 0319	OTHER ADMINISTRATIVE SERV	1,326.00
	INVOICE: 26618									
	11564 06/14/19				43239	P	06/19/19	0011075 0319	OTHER ADMINISTRATIVE SERV	1,434.00
	INVOICE: 26619									
	VENDOR TOTALS		5,172.00	YTD INVOICED				5,172.00	YTD PAID	2,760.00
									REPORT TOTALS	76,360.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	76,360.73

07/02/2019 09:45
9537smey

SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P
appdwarr7

WARRANT: 062519

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1714 CARDMEMBER SERVICE 11589 06/25/19 INVOICE: JUNE AUTO PAY				43240	P	06/25/19	0001077 0610	GENERAL SUPPLIES	106.03
VENDOR TOTALS			5,210.52 YTD INVOICED				5,210.52 YTD PAID		106.03
311 CITY OF SOUTHGATE 11588 06/25/19 INVOICE: 161014				43241	P	06/25/19	0101918 0339	OTH PROF TRAINING & DEV S	750.00
VENDOR TOTALS			23,985.55 YTD INVOICED				23,985.55 YTD PAID		750.00
1535 CHRISTINE L ROADEN, PT 11587 06/25/19 INVOICE: 10				43242	P	06/25/19	0101121 0339	OTH PROF TRAINING & DEV S	1,197.00
VENDOR TOTALS			9,371.00 YTD INVOICED				9,371.00 YTD PAID		1,197.00
REPORT TOTALS									2,053.03
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							3	2,053.03	

07/02/2019 09:45
9537smey

SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 063018

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
642 AT&T	10663	06/30/18			42613	P	07/12/18	0101087 0532	TELEPHONE	8.62
	INVOICE:	1168853738								
VENDOR TOTALS				59.69	YTD INVOICED			68.31	YTD PAID	8.62
1570 AT&T MOBILITY	10664	06/30/18		9	42614	P	07/12/18	0011075 0532	TELEPHONE	.84
	INVOICE:	287270640159-063018								
VENDOR TOTALS				1,172.74	YTD INVOICED			1,173.58	YTD PAID	.84
313 COMBINED LOCK SERVICE	10665	05/25/18			42615	P	07/12/18	0101087 0434	BUILDING REPAIRS & MAINT	6.80
	INVOICE:	23214								
	10666	06/18/18			42615	P	07/12/18	0101087 0434	BUILDING REPAIRS & MAINT	6.80
	INVOICE:	23293								
VENDOR TOTALS				576.55	YTD INVOICED			590.15	YTD PAID	13.60
2101 DUKE ENERGY	10667	06/20/18			42617	P	07/12/18	9501087 0621	NATURAL GAS	20.83
	INVOICE:	58300466239-062018								
	10667	06/20/18			42617	P	07/12/18	9501087 0622	ELECTRICITY	112.14
	INVOICE:	58300466239-062018								
	10668	06/30/18			42616	P	07/12/18	0001087 0622	ELECTRICITY	92.12
	INVOICE:	62903712010-070218								
	10669	06/30/18			42618	P	07/12/18	0101087 0622	ELECTRICITY	819.90
	INVOICE:	78300466205-070218								
VENDOR TOTALS				40,400.71	YTD INVOICED			41,445.70	YTD PAID	1,044.99
706 GALT HOUSE HOTEL	10670	06/18/18		155	42619	P	07/12/18	0102001 0580	17PD TRAVEL	551.88
	INVOICE:	10325376								
	10671	06/21/18		155	42619	P	07/12/18	0102001 0580	17PD TRAVEL	-504.00
	INVOICE:	42543								
VENDOR TOTALS				1,536.63	YTD INVOICED			1,584.51	YTD PAID	47.88
1128 KAPLAN EARLY LEARNING COMPANY	10672	06/26/18		154	42620	P	07/12/18	0102001 0695	17PD FURNITURE	6,995.95
	INVOICE:	0004798381								
VENDOR TOTALS				1,494.92	YTD INVOICED			8,490.87	YTD PAID	6,995.95
1102 K S B A	10673	06/30/18			42621	P	07/12/18	110 4810	MEDICAID REIMBURSEMENT	53.35
	INVOICE:	18-02972								
	10674	06/30/18			42622	P	07/12/18	0101118 0251	STATE UNEMPLOYMENT INSURA	2,609.83
	INVOICE:	112091								

07/02/2019 09:45
9537smey

**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

P 9
appdwarr

WARRANT: 063018

TO FISCAL 2019/12 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		9,819.11			YTD INVOICED		12,482.29		YTD PAID		2,663.18
734	NKWD										
	10676	06/12/18			42624	P	07/12/18	0101087 0411	WATER/SEWAGE	458.47	
	INVOICE:	7905607932-061218									
	10677	06/12/18			42623	P	07/12/18	9501087 0411	WATER/SEWAGE	50.56	
	INVOICE:	6357993435-0612118									
VENDOR TOTALS		1,786.21			YTD INVOICED		2,295.24		YTD PAID		509.03
894	OFFICE DEPOT										
	10678	06/19/18		138	42625	P	07/12/18	0101118 0610 005X	MS SOCIAL STUDIES	17.79	
	INVOICE:	133315171001									
	10679	06/19/18		138	42625	P	07/12/18	0101118 0610 005X	MS SOCIAL STUDIES	28.98	
	INVOICE:	133315173001									
VENDOR TOTALS		6,291.59			YTD INVOICED		6,338.36		YTD PAID		46.77
783	WALTZ BUSINESS SOLUTIONS, INC.										
	10680	06/30/18		6	42626	P	07/12/18	0101118 0444	COPIER RENTAL	9.95	
	INVOICE:	467240									
VENDOR TOTALS		1,868.66			YTD INVOICED		1,878.61		YTD PAID		9.95
REPORT TOTALS										11,340.81	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	11,340.81

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