

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1729	ARC DOCUMENT SOLUTIONS, LLC 11610 INVOICE: CRM100005472	06/30/19			43328	P	09/11/19	0003611 0559	19033 OTHER PRINTING	18.82
	VENDOR TOTALS			.00	YTD INVOICED			483.97	YTD PAID	18.82
102	ARC ELECTRIC 11732 INVOICE: 203657	09/09/19			43329	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	1,253.75
	11733 INVOICE: 62147	09/09/19			43329	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	223.00
	11734 INVOICE: 203789	09/09/19			43329	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	190.50
	11735 INVOICE: 203676X	09/09/19			43329	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	115.00
	VENDOR TOTALS			3,108.00	YTD INVOICED			3,108.00	YTD PAID	1,782.25
1756	BACON & SON PAINTING 11690 INVOICE: #1	09/09/19			43330	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	2,225.00
	VENDOR TOTALS			2,225.00	YTD INVOICED			2,225.00	YTD PAID	2,225.00
205	BEECHWOOD INDEPENDENT BOARD OF EDUCATION 11684 INVOICE: 092319	09/09/19		50	43331	P	09/11/19	0001071 0338	REGISTRATION FEES	210.00
	VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	210.00
1500	BORDEN DAIRY CO OF CINCINNATI 11723 INVOICE: 2806652	09/09/19			43332	P	09/11/19	0105101 0635	MILK	502.62
	VENDOR TOTALS			502.62	YTD INVOICED			502.62	YTD PAID	502.62
760	CHILDREN, INC 11701 INVOICE: SGATE4552019	09/09/19		61	43333	P	09/11/19	0102001 0349	17PE OTHER PROFESSIONAL SERVIC	7,840.50
	VENDOR TOTALS			7,840.50	YTD INVOICED			7,840.50	YTD PAID	7,840.50
311	CITY OF SOUTHGATE 11697 INVOICE: 09/04/19	09/09/19			43334	P	09/11/19	0011074 0311	TAX COLLECTION FEES	62.85
	VENDOR TOTALS			62.85	YTD INVOICED			62.85	YTD PAID	62.85
1711	COLLABORATIVE CENTER FOR LITERACY DEVELOPMENT 11730 INVOICE: 072919-SISEC	09/09/19		17	43335	P	09/11/19	0102001 0339	466E OTH PROF TRAINING & DEV S	2,250.00

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VENDOR TOTALS		2,250.00 YTD INVOICED						2,250.00 YTD PAID		2,250.00
1709	COLLABORATIVE FOR TEACHING AND LEARNING									
	11703 09/09/19			22	43336	P	09/11/19	0102118 0643 466E	SUPPLEMENTARY BKS/STUDY G	198.00
	INVOICE: 1819-080									
VENDOR TOTALS		198.00 YTD INVOICED						198.00 YTD PAID		198.00
313	COMBINED LOCK SERVICE									
	11709 09/09/19				43337	P	09/11/19	0101087 0610	GENERAL SUPPLIES	19.10
	INVOICE: 25743									
	11710 09/09/19				43337	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	269.50
	INVOICE: 25792									
	11711 09/09/19				43337	P	09/11/19	0101087 0610	GENERAL SUPPLIES	64.00
	INVOICE: 25795									
	11714 09/09/19				43337	P	09/11/19	0101087 0610	GENERAL SUPPLIES	13.60
	INVOICE: 25810									
	11715 09/09/19				43337	P	09/11/19	0101087 0610	GENERAL SUPPLIES	6.41
	INVOICE: 25001									
VENDOR TOTALS		372.61 YTD INVOICED						391.31 YTD PAID		372.61
1289	COMPLETELY CLEAN									
	11702 09/09/19			51	43338	P	09/11/19	0101087 0423	CONTRACT CUSTODIAL	4,051.00
	INVOICE: 2055									
VENDOR TOTALS		4,301.00 YTD INVOICED						4,926.00 YTD PAID		4,051.00
1673	CONQUEST CONSULTING									
	11688 09/09/19			21	43339	P	09/11/19	0102001 0339 466E	OTH PROF TRAINING & DEV S	456.80
	INVOICE: 445									
	11688 09/09/19			21	43339	P	09/11/19	0102053 0339 466E	OTH PROF TRAINING & DEV S	1,370.40
	INVOICE: 445									
VENDOR TOTALS		1,827.20 YTD INVOICED						1,827.20 YTD PAID		1,827.20
1753	DRUE MILLER									
	11685 09/09/19				43340	P	09/11/19	0001071 0580	TRAVEL	492.15
	INVOICE: TRAVEL									
VENDOR TOTALS		492.15 YTD INVOICED						492.15 YTD PAID		492.15
1569	GREG DUTY									
	11689 09/09/19				43341	P	09/11/19	0011075 0580	TRAVEL	56.99
	INVOICE: 070809									
VENDOR TOTALS		56.99 YTD INVOICED						220.61 YTD PAID		56.99
1263	ROBERT EHMET HAYES & ASSOCIATES									
	11724 09/09/19				43342	P	09/11/19	0003611 0346 19033	ARCHECTUR & ENGINEERING S	12,314.57

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5085								
	VENDOR TOTALS		12,314.57	YTD	INVOICED			12,314.57	YTD PAID	12,314.57
3	KLOSTERMAN'S BAKING COMPANY									
	11712	09/09/19			43343	P	09/11/19	0105101 0630	FOOD	61.21
	INVOICE:	901010723818								
	VENDOR TOTALS		61.21	YTD	INVOICED			61.21	YTD PAID	61.21
1102	K S B A									
	11731	09/09/19			43344	P	09/11/19	0001071 0349	OTHER PROFESSIONAL SERVIC	87.41
	INVOICE:	19-03299								
	VENDOR TOTALS		2,455.74	YTD	INVOICED			2,455.74	YTD PAID	87.41
1754	KY COURT OF JUSTICE									
	11686	09/09/19			43345	P	09/11/19	0001075 0319	OTHER ADMINISTRATIVE SERV	600.00
	INVOICE:	SOUTHGATE								
	VENDOR TOTALS		600.00	YTD	INVOICED			600.00	YTD PAID	600.00
1563	KENTUCKY STATE TREASURER									
	11729	09/09/19			43346	P	09/11/19	0101118 0610	028X LIBRARY SUBSCRIPTIONS	714.00
	INVOICE:	1920375								
	VENDOR TOTALS		714.00	YTD	INVOICED			714.00	YTD PAID	714.00
1755	MARCO'S PIZZA									
	11687	09/09/19			43347	P	09/11/19	0001075 0610	GENERAL SUPPLIES	152.37
	INVOICE:	#502								
	VENDOR TOTALS		152.37	YTD	INVOICED			152.37	YTD PAID	152.37
933	MINUTEMAN PRESS									
	11716	09/09/19			43348	P	09/11/19	0001075 0610	GENERAL SUPPLIES	1,558.13
	INVOICE:	21224								
	VENDOR TOTALS		1,558.13	YTD	INVOICED			1,558.13	YTD PAID	1,558.13
1425	NKCES									
	11692	09/09/19			43350	P	09/11/19	0001075 0319	OTHER ADMINISTRATIVE SERV	12,579.19
	INVOICE:	35668								
	11693	09/09/19	33		43349	P	09/11/19	0101918 0339	OTH PROF TRAINING & DEV S	1,629.20
	INVOICE:	35677								
	VENDOR TOTALS		16,197.59	YTD	INVOICED			16,217.59	YTD PAID	14,208.39
1742	NOVEL IDEAS, INC									
	11704	09/09/19	8		43351	P	09/11/19	0102118 0643	310D SUPPLEMENTARY BKS/STUDY G	2,784.10
	INVOICE:	3845								

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VENDOR TOTALS		2,784.10 YTD INVOICED						2,784.10 YTD PAID		2,784.10
1757 RIVERFRONT PIZZA	11691	09/09/19			43352	P	09/11/19	0101118 0697	OTHER SUPPLIES & MATERIAL	75.00
INVOICE: 0408305										
VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID		75.00
1932 SCHOLASTIC, INC.	11705	09/09/19		11	43353	P	09/11/19	0102118 0644 466E	TEXTBOOKS	174.40
INVOICE: 19719395										
VENDOR TOTALS		174.40 YTD INVOICED						700.74 YTD PAID		174.40
847 SILCO FIRE & SECURITY	11725	09/09/19			43354	P	09/11/19	0101087 0352	OTHER TECHNICAL SERVICES	180.00
INVOICE: 1059460										
11726	09/09/19				43354	P	09/11/19	0101087 0352	OTHER TECHNICAL SERVICES	454.50
INVOICE: 2189745										
11727	09/09/19				43354	P	09/11/19	0101087 0352	OTHER TECHNICAL SERVICES	689.50
INVOICE: 2196193										
11728	09/09/19				43354	P	09/11/19	0101087 0352	OTHER TECHNICAL SERVICES	319.50
INVOICE: 2196964										
VENDOR TOTALS		1,643.50 YTD INVOICED						1,643.50 YTD PAID		1,643.50
1923 SOUTHGATE ACTIVITY ACCOUNT	11696	09/09/19			43355	P	09/11/19	0105101 0610	GENERAL SUPPLIES	9.15
INVOICE: 090919										
VENDOR TOTALS		9.15 YTD INVOICED						9.15 YTD PAID		9.15
2033 TERMINEX PROCESSING CENTER	11717	09/09/19			43356	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	790.00
INVOICE: 17441834										
11718	09/09/19				43356	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	45.00
INVOICE: 388231382										
11719	09/09/19				43356	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	55.00
INVOICE: 389100253										
11720	09/09/19				43356	P	09/11/19	0101087 0434	BUILDING REPAIRS & MAINT	45.00
INVOICE: 387370539										
VENDOR TOTALS		935.00 YTD INVOICED						935.00 YTD PAID		935.00
2023 TOM SEXTON & ASSOCIATES	11695	09/09/19		37	43357	P	09/11/19	0102001 0695 17PE	FURNITURE	1,343.50
INVOICE: TSA36472										
VENDOR TOTALS		1,343.50 YTD INVOICED						3,352.50 YTD PAID		1,343.50

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1451 TYLER TECHNOLOGIES, INC.	11722	09/09/19		9	43358	P	09/11/19	0011075 0319	OTHER ADMINISTRATIVE SERV	1,405.24
	INVOICE:	045-274590								
VENDOR TOTALS				2,810.48	YTD INVOICED			2,810.48	YTD PAID	1,405.24
783 WALTZ BUSINESS SOLUTIONS, INC.	11706	09/09/19			43359	P	09/11/19	0101118 0444	COPIER RENTAL	750.05
	INVOICE:	489484								
	11707	09/09/19			43359	P	09/11/19	0101118 0444	COPIER RENTAL	269.39
	INVOICE:	495984								
	11708	09/09/19			43359	P	09/11/19	0101118 0444	COPIER RENTAL	11.25
	INVOICE:	FIN1909								
VENDOR TOTALS				1,112.02	YTD INVOICED			1,247.91	YTD PAID	1,030.69
674 WOLNITZEK & ROWEKAMP, PLLC	11698	09/09/19			43360	P	09/11/19	0011075 0319	OTHER ADMINISTRATIVE SERV	300.00
	INVOICE:	26667								
	11699	09/09/19			43361	P	09/11/19	0011075 0319	OTHER ADMINISTRATIVE SERV	300.00
	INVOICE:	26698								
	11700	09/09/19			43362	P	09/11/19	0011075 0319	OTHER ADMINISTRATIVE SERV	300.00
	INVOICE:	26699								
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
REPORT TOTALS										61,886.65
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								35	61,886.65	

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1363 APPLE, INC. 11744 INVOICE: AA38721578	09/22/19	57	43363	P	09/22/19	0102118 0734 610E	TECH-RELATED HARDWARE
VENDOR TOTALS		479.00 YTD INVOICED				479.00 YTD PAID	
898 CRAWFORD INSURANCE 11736 INVOICE: CBP8160740	09/22/19		43364	P	09/22/19	0001071 0522	PROPERTY INSURANCE
11737 INVOICE: CU 8804751	09/22/19		43364	P	09/22/19	0001071 0522	PROPERTY INSURANCE
VENDOR TOTALS		28,525.00 YTD INVOICED				28,525.00 YTD PAID	
411 DEMCO 11755 INVOICE: 6610953	09/22/19		43365	P	09/22/19	0102118 0610 610E	GENERAL SUPPLIES
VENDOR TOTALS		883.24 YTD INVOICED				883.24 YTD PAID	
601 FOSTER SPECIAL INSTRUMENTS 11751 INVOICE: 147166	09/22/19	64	43366	P	09/22/19	0102121 0319 337F	OTHER ADMINISTRATIVE SERV
VENDOR TOTALS		121.00 YTD INVOICED				121.00 YTD PAID	
1162 INFINITE CAMPUS 11748 INVOICE: ANNUAL027638	09/22/19	69	43367	P	09/22/19	0105101 0352	OTHER TECHNICAL SERVICES
VENDOR TOTALS		408.00 YTD INVOICED				408.00 YTD PAID	
1647 KAGAN PROFESSIONAL DEVELOPMENT 11753 INVOICE: K105447	09/22/19	16	43368	P	09/22/19	0102118 0338 401D	REGISTRATION FEES
11753 INVOICE: K105447	09/22/19	16	43368	P	09/22/19	0102118 0339 401D	OTH PROF TRAINING & DEV S
11754 INVOICE: 618009	09/22/19	16	43368	P	09/22/19	0102118 0338 401D	REGISTRATION FEES
11754 INVOICE: 618009	09/22/19	16	43368	P	09/22/19	0102118 0339 401D	OTH PROF TRAINING & DEV S
VENDOR TOTALS		932.50 YTD INVOICED				932.50 YTD PAID	
1102 K S B A 11757 INVOICE: 19-03467	09/22/19		43369	P	09/22/19	0001071 0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS		2,455.74 YTD INVOICED				2,455.74 YTD PAID	
1214 LAKESHORE LEARNING							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11745	09/22/19		49	43370	P	09/22/19	0102001 0610 466E	GENERAL SUPPLIES	482.27
	INVOICE:	1353950919								
	VENDOR TOTALS			482.27	YTD INVOICED			482.27	YTD PAID	482.27
1354	MODERN OFFICE METHODS									
	11750	09/22/19			43371	P	09/22/19	0101121 0444	COPIER RENTAL	155.30
	INVOICE:	31920302								
	VENDOR TOTALS			155.30	YTD INVOICED			155.30	YTD PAID	155.30
1403	NEWPORT INDEPENDENT SCHOOLS									
	11747	09/22/19			43372	P	09/22/19	0011075 0610	GENERAL SUPPLIES	156.00
	INVOICE:	100								
	VENDOR TOTALS			156.00	YTD INVOICED			156.00	YTD PAID	156.00
894	OFFICE DEPOT									
	11738	09/22/19		36	43373	P	09/22/19	0102001 0610 17PE	GENERAL SUPPLIES	1,457.45
	INVOICE:	370921840001								
	11739	09/22/19		36	43373	P	09/22/19	0102001 0610 17PE	GENERAL SUPPLIES	615.80
	INVOICE:	370921841001								
	11740	09/22/19		42	43373	P	09/22/19	0101118 0610 021X	INK CARTRIDGES	671.99
	INVOICE:	371492381001								
	11741	09/22/19		47	43373	P	09/22/19	0102118 0610 17PE	GENERAL SUPPLIES	633.93
	INVOICE:	373175631001								
	11742	09/22/19		43	43373	P	09/22/19	0102118 0610 610E	GENERAL SUPPLIES	273.85
	INVOICE:	371638494001								
	11743	09/22/19		43	43373	P	09/22/19	0102118 0610 610E	GENERAL SUPPLIES	37.74
	INVOICE:	371638495001								
	VENDOR TOTALS			4,565.26	YTD INVOICED			4,565.26	YTD PAID	3,690.76
1594	PROVEN LEARNING									
	11752	09/22/19		24	43374	P	09/22/19	0101118 0610 010X	GENERAL INSTRUCTION	408.00
	INVOICE:	PLINV5409								
	VENDOR TOTALS			408.00	YTD INVOICED			408.00	YTD PAID	408.00
1834	RUMPKE OF KENTUCKY INC.									
	11746	09/22/19		10	43375	P	09/22/19	0101087 0421	SANITATION SERVICE	160.60
	INVOICE:	2667284								
	VENDOR TOTALS			481.80	YTD INVOICED			481.80	YTD PAID	160.60
1911	SCHOLASTIC MAGAZINES									
	11756	09/22/19		40	43376	P	09/22/19	0102118 0643 466E	SUPPLEMENTARY BKS/STUDY G	197.78
	INVOICE:	M6832592								
	VENDOR TOTALS			197.78	YTD INVOICED			197.78	YTD PAID	197.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1580	SPEECH-LANGUAGE THERAPY SERVICES									
	11749	09/22/19			43377	P	09/22/19	0101121 0339	OTH PROF TRAINING & DEV S	1,418.75
	INVOICE: 658									
	VENDOR TOTALS			2,600.00	YTD INVOICED			2,600.00	YTD PAID	1,418.75
									REPORT TOTALS	36,263.53
									COUNT	AMOUNT
								TOTAL PRINTED CHECKS	15	36,263.53

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
102	ARC ELECTRIC								
	11775	09/23/19			43378	P	09/24/19	0101087 0434	BUILDING REPAIRS & MAINT 137.00
	INVOICE:	203650							
	11776	09/23/19			43378	P	09/24/19	0101087 0434	BUILDING REPAIRS & MAINT 1,188.75
	INVOICE:	203770							
	VENDOR TOTALS			3,108.00	YTD INVOICED			3,108.00 YTD PAID	1,325.75
1531	CARNEGIE LEARNING								
	11771	09/23/19		48	43379	P	09/24/19	0102118 0339 401D	OTH PROF TRAINING & DEV S 1,822.50
	INVOICE:	1021856							
	VENDOR TOTALS			1,822.50	YTD INVOICED			1,822.50 YTD PAID	1,822.50
1759	GRAYBACH, LLC								
	11764	09/23/19			43380	P	09/24/19	0003611 0450 19033	CONSTRUCTION SERVICES 199,503.00
	INVOICE:	APP#2							
	11765	09/23/19			43381	P	09/24/19	0003611 0450 19033	CONSTRUCTION SERVICES 600,417.00
	INVOICE:	APP1							
	VENDOR TOTALS			799,920.00	YTD INVOICED			799,920.00 YTD PAID	799,920.00
1525	LEARNING A-Z								
	11769	09/23/19		20	43382	P	09/24/19	0102001 0643 466E	SUPPLEMENTARY BKS/STUDY G 54.98
	INVOICE:	2140738							
	11769	09/23/19		20	43382	P	09/24/19	0102053 0643 466E	SUPPLEMENTARY BKS/STUDY G 54.97
	INVOICE:	2140738							
	VENDOR TOTALS			109.95	YTD INVOICED			109.95 YTD PAID	109.95
1651	LOHSTROH LAWN CARE								
	11773	09/23/19			43383	P	09/24/19	0001088 0439	OTHER REPAIRS & MAINTENAN 195.00
	INVOICE:	1648							
	VENDOR TOTALS			1,355.00	YTD INVOICED			1,615.00 YTD PAID	195.00
946	NKOL								
	11777	09/23/19		76	43384	P	09/24/19	0011199 0533 16MX	ON-LINE NETWORK 179.40
	INVOICE:	19-40238							
	VENDOR TOTALS			179.40	YTD INVOICED			324.40 YTD PAID	179.40
1458	QUENCH USA INC								
	11772	09/23/19			43385	P	09/24/19	0105101 0610	GENERAL SUPPLIES 148.32
	INVOICE:	INV02048700							
	VENDOR TOTALS			296.64	YTD INVOICED			296.64 YTD PAID	148.32
1578	SUPPLYLINK SOLUTIONS, LLC								
	11759	09/23/19			43386	P	09/24/19	0101087 0610	GENERAL SUPPLIES 65.82
	INVOICE:	005511							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11760 INVOICE: 005760	09/23/19			43386	P	09/24/19	0101087 0610	GENERAL SUPPLIES	216.42
VENDOR TOTALS			1,047.84 YTD INVOICED				1,047.84 YTD PAID		282.24
1477 SWANK MOVIE LICENSING USA 11761 INVOICE: 2683199	09/23/19			43387	P	09/24/19	0101918 0610	GENERAL SUPPLIES	486.00
VENDOR TOTALS			486.00 YTD INVOICED				486.00 YTD PAID		486.00
1642 TEACHING STRATEGIES, LLC 11766 INVOICE: Q-61293	09/23/19		28	43388	P	09/24/19	0101118 0735	TECH SOFTWARE	548.75
VENDOR TOTALS			548.75 YTD INVOICED				548.75 YTD PAID		548.75
1760 THE CHILDREN'S READING FOUNDATION 11767 INVOICE: INV 11132	09/23/19		71	43389	P	09/24/19	0102001 0610 17PE	GENERAL SUPPLIES	340.00
VENDOR TOTALS			340.00 YTD INVOICED				340.00 YTD PAID		340.00
1294 US BANK ST PAUL 11762 INVOICE: BD19 INTEREST 11763 INVOICE: 1469856	09/23/19			43390	P	09/24/19	0004112 0832 BD19	INTEREST	1,812.66
	09/23/19			43391	P	09/24/19	0004112 0832 BD11	INTEREST	13,717.48
VENDOR TOTALS			15,530.14 YTD INVOICED				15,530.14 YTD PAID		15,530.14
570 WERT MUSIC 11774 INVOICE: 53563	09/23/19		5	43392	P	09/24/19	0101118 0610 552F	GENERAL SUPPLIES	2,584.00
VENDOR TOTALS			2,584.00 YTD INVOICED				2,584.00 YTD PAID		2,584.00
REPORT TOTALS									823,472.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	823,472.05

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WARRANT: 093019

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1729	ARC DOCUMENT SOLUTIONS, LLC									
	11557	06/14/19			43393	P	09/30/19	0003611 0559	19033 OTHER PRINTING	465.15
	INVOICE:	510HI9082629								
	VENDOR TOTALS			.00	YTD INVOICED			483.97	YTD PAID	465.15
1570	AT&T MOBILITY									
	11783	09/30/19			43394	P	09/30/19	0011075 0532	TELEPHONE	104.16
	INVOICE:	287270640159X0825201								
	VENDOR TOTALS			312.12	YTD INVOICED			312.12	YTD PAID	104.16
1714	CARDMEMBER SERVICE									
	11786	09/30/19			43395	P	09/30/19	0001087 0439	OTHER REPAIRS & MAINTENAN	145.01
	INVOICE:	090319								
	11786	09/30/19			43395	P	09/30/19	0001075 0319	OTHER ADMINISTRATIVE SERV	8.45
	INVOICE:	090319								
	11786	09/30/19			43395	P	09/30/19	0101118 0697	OTHER SUPPLIES & MATERIAL	48.04
	INVOICE:	090319								
	VENDOR TOTALS			545.77	YTD INVOICED			545.77	YTD PAID	201.50
305	CINCINNATI BELL TELEPHONE									
	11784	09/30/19			43397	P	09/30/19	0011087 0532	TELEPHONE	248.13
	INVOICE:	85944107460743								
	11784	09/30/19			43397	P	09/30/19	0101087 0532	TELEPHONE	7.06
	INVOICE:	85944107460743								
	11785	09/30/19			43396	P	09/30/19	9501087 0532	TELEPHONE	106.24
	INVOICE:	8594411395 918 9-4-								
	VENDOR TOTALS			1,062.85	YTD INVOICED			1,062.85	YTD PAID	361.43
2101	DUKE ENERGY									
	11779	09/30/19			43400	P	09/30/19	0101087 0622	ELECTRICITY	56.76
	INVOICE:	68300466218 92519								
	11779	09/30/19			43400	P	09/30/19	0101087 0621	NATURAL GAS	981.77
	INVOICE:	68300466218 92519								
	11780	09/30/19			43399	P	09/30/19	0001087 0622	ELECTRICITY	130.21
	INVOICE:	62903712010 92519								
	11781	09/30/19			43401	P	09/30/19	0101087 0622	ELECTRICITY	1,839.31
	INVOICE:	78300466205 092719								
	11782	09/30/19			43398	P	09/30/19	9501087 0622	ELECTRICITY	22.66
	INVOICE:	58300466239 091219								
	11782	09/30/19			43398	P	09/30/19	9501087 0622	ELECTRICITY	95.58
	INVOICE:	58300466239 091219								
	VENDOR TOTALS			7,264.04	YTD INVOICED			7,264.04	YTD PAID	3,126.29
1102	K S B A									
	11778	09/30/19			43402	P	09/30/19	0001075 0319	OTHER ADMINISTRATIVE SERV	500.00
	INVOICE:	19-03116								

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SOUTHGATE INDEPENDENT SCHOOL
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WARRANT: 093019

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,455.74 YTD INVOICED				2,455.74 YTD PAID		500.00
595 LOWES HOME IMPROVEMENT WAREHOUSE 11787 09/30/19 INVOICE: 13840				43403	P	09/30/19	0011087 0610	GENERAL SUPPLIES	146.87
VENDOR TOTALS			146.87 YTD INVOICED				146.87 YTD PAID		146.87
REPORT TOTALS									4,905.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	4,905.40

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