

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
	11791 INVOICE:	10/14/19 SO-0050999		68	43411	P	10/16/19	0102011	0610	130F	GENERAL SUPPLIES	505.12
	VENDOR TOTALS			505.12	YTD INVOICED				505.12	YTD PAID		505.12
1514	MARLENE JONES 11802 INVOICE:	10/14/19 82		82	43412	P	10/16/19	0102121	0580	337FC	TRAVEL	403.29
	VENDOR TOTALS			1,101.07	YTD INVOICED				1,101.07	YTD PAID		403.29
1102	K S B A 11800 INVOICE:	10/14/19 19-03600		4	43413	P	10/16/19	0001071	0338		REGISTRATION FEES	260.00
	VENDOR TOTALS			6,790.74	YTD INVOICED				6,790.74	YTD PAID		260.00
933	MINUTEMAN PRESS 11804 INVOICE:	10/14/19 21442		85	43414	P	10/16/19	0102001	0559	17PF	OTHER PRINTING	39.60
	VENDOR TOTALS			1,708.37	YTD INVOICED				1,708.37	YTD PAID		39.60
1354	MODERN OFFICE METHODS 11803 INVOICE:	10/14/19 319333959		83	43415	P	10/16/19	0102001	0349	17PF	OTHER PROFESSIONAL SERVIC	155.30
	VENDOR TOTALS			753.34	YTD INVOICED				753.34	YTD PAID		155.30
1425	NKCES 11790 INVOICE:	10/14/19 35742		33	43416	P	10/16/19	0101918	0339		OTH PROF TRAINING & DEV S	1,629.20
	VENDOR TOTALS			17,826.79	YTD INVOICED				17,846.79	YTD PAID		1,629.20
894	OFFICE DEPOT 11788 INVOICE:	10/14/19 368717738001		38	43417	P	10/16/19	0101077	0610		GENERAL SUPPLIES	36.72
	11789 INVOICE:	10/14/19 321216861001			43417	P	10/16/19	0101077	0610		GENERAL SUPPLIES	-24.38
	VENDOR TOTALS			4,577.60	YTD INVOICED				4,577.60	YTD PAID		12.34
1552	STEPHANIE WATSON 11807 INVOICE:	10/14/19 91		91	43418	P	10/16/19	0102001	0580	17PE	TRAVEL	14.77
	VENDOR TOTALS			14.77	YTD INVOICED				14.77	YTD PAID		14.77
											REPORT TOTALS	21,593.70

11/05/2019 15:53
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SOUTHGATE INDEPENDENT SCHOOL
 PAID WARRANT REPORT

P
 appdwarr 3

WARRANT: 101819

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	21,593.70

4
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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
1660	ACCELERATE LEARNING, INC. 11826 INVOICE: 43454	10/18/19		79	43419	P	10/21/19	0102118 0643	610F	SUPPLEMENTARY BKS/STUDY G	2,035.80
	VENDOR TOTALS			2,035.80	YTD INVOICED			2,035.80	YTD PAID		2,035.80
551	AIR SOURCE TECHNOLOGY, INC 11832 INVOICE: 29126	10/18/19			43420	P	10/21/19	0003611 0459	19033	CONSTRUCTION-OTHER	550.00
	VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID		550.00
102	ARC ELECTRIC 11821 INVOICE: 204253	10/18/19			43421	P	10/21/19	0101087 0439		OTHER REPAIRS & MAINTENAN	1,976.10
	11847 INVOICE: 204315	10/18/19			43421	P	10/21/19	0101087 0434		BUILDING REPAIRS & MAINT	164.50
	VENDOR TOTALS			5,248.60	YTD INVOICED			5,248.60	YTD PAID		2,140.60
642	AT&T 11835 INVOICE: 117116246	10/18/19			43422	P	10/21/19	0101087 0532		TELEPHONE	13.32
	11837 INVOICE: 1170806960	10/18/19			43423	P	10/21/19	0101087 0532		TELEPHONE	3.23
	VENDOR TOTALS			35.91	YTD INVOICED			35.91	YTD PAID		16.55
1764	AUNT KATHY'S CHILD CARE 11808 INVOICE: 092019	10/18/19		100	43424	P	10/21/19	0102001 0349	17PE	OTHER PROFESSIONAL SERVIC	1,300.00
	VENDOR TOTALS			1,300.00	YTD INVOICED			1,300.00	YTD PAID		1,300.00
1099	BLICK ART MATERIALS 11839 INVOICE: 2141523	10/18/19		41	43425	P	10/21/19	0101118 0610	011X	ART SUPPLIES	216.49
	VENDOR TOTALS			216.49	YTD INVOICED			216.49	YTD PAID		216.49
1500	BORDEN DAIRY CO OF CINCINNATI 11811 INVOICE: 2850733	10/18/19			43426	P	10/21/19	0105101 0635		MILK	733.35
	VENDOR TOTALS			1,235.97	YTD INVOICED			1,235.97	YTD PAID		733.35
1740	CABINET FOR HEALTH AND FAMILY SERVICES 11829 INVOICE: 100819	10/18/19			43428	P	10/21/19	0001075 0319		OTHER ADMINISTRATIVE SERV	10.00
	11830 INVOICE: 100819-2	10/18/19			43427	P	10/21/19	0001075 0319		OTHER ADMINISTRATIVE SERV	10.00

11/05/2019 15:53
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**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

**P 5
appdwarr**

WARRANT: 101819

TO FISCAL 2020/04 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		130.00 YTD INVOICED			130.00 YTD PAID			20.00		
1714	CARDMEMBER SERVICE									
	11856	10/18/19			43429	P	10/21/19	0001077 0610	GENERAL SUPPLIES	84.81
	INVOICE:	100319								
	11856	10/18/19			43429	P	10/21/19	0101118 0610	GENERAL SUPPLIES	116.69
	INVOICE:	100319								
VENDOR TOTALS		747.27 YTD INVOICED			747.27 YTD PAID			201.50		
305	CINCINNATI BELL TELEPHONE									
	11848	10/18/19			43431	P	10/21/19	0011087 0532	TELEPHONE	258.24
	INVOICE:	85944107430743 10-5-								
	11848	10/18/19			43431	P	10/21/19	0101087 0532	TELEPHONE	7.36
	INVOICE:	85944107430743 10-5-								
	11849	10/18/19			43430	P	10/21/19	9501087 0532	TELEPHONE	106.24
	INVOICE:	8594411395 918 10-5								
VENDOR TOTALS		1,434.69 YTD INVOICED			1,434.69 YTD PAID			371.84		
313	COMBINED LOCK SERVICE									
	11852	10/18/19			43432	P	10/21/19	0101087 0434	BUILDING REPAIRS & MAINT	321.00
	INVOICE:	25011								
	11853	10/18/19			43432	P	10/21/19	0101087 0434	BUILDING REPAIRS & MAINT	61.90
	INVOICE:	25055								
	11854	10/18/19			43432	P	10/21/19	0101087 0434	BUILDING REPAIRS & MAINT	1,030.90
	INVOICE:	25066								
VENDOR TOTALS		1,786.41 YTD INVOICED			1,805.11 YTD PAID			1,413.80		
1289	COMPLETELY CLEAN									
	11827	10/18/19		51	43433	P	10/21/19	0101087 0423	CONTRACT CUSTODIAL	4,051.00
	INVOICE:	2075								
	11828	10/18/19			43433	P	10/21/19	0101087 0423	CONTRACT CUSTODIAL	8,190.00
	INVOICE:	2078								
VENDOR TOTALS		16,542.00 YTD INVOICED			17,167.00 YTD PAID			12,241.00		
1673	CONQUEST CONSULTING									
	11825	10/18/19		21	43434	P	10/21/19	0102001 0339 466E	OTH PROF TRAINING & DEV S	456.80
	INVOICE:	455								
	11825	10/18/19		21	43434	P	10/21/19	0102053 0339 466E	OTH PROF TRAINING & DEV S	1,370.40
	INVOICE:	455								
VENDOR TOTALS		3,654.40 YTD INVOICED			3,654.40 YTD PAID			1,827.20		
1569	GREG DUTY									
	11824	10/18/19			43435	P	10/21/19	0011075 0580	TRAVEL	127.10
	INVOICE:	100119								

11/05/2019 15:53
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SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 101819

TO FISCAL 2020/04 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		1,163.76 YTD INVOICED			1,327.38 YTD PAID			127.10		
312 ENQUIRER MEDIA	11820	10/18/19			43436	P	10/21/19	0001075 0549	OTHER ADVERTISING	276.94
	INVOICE:	0003791841								
VENDOR TOTALS		799.70 YTD INVOICED			799.70 YTD PAID			276.94		
740 GORDON FOOD SERVICE	11857	10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	36.62
	INVOICE:	196094907								
	11857	10/18/19			43438	P	10/21/19	0105101 0630	FOOD	942.53
	INVOICE:	196094907								
	11859	10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	178.82
	INVOICE:	1966050559								
	11859	10/18/19			43438	P	10/21/19	0105101 0630	FOOD	1,238.32
	INVOICE:	1966050559								
	11860	10/18/19			43437	P	10/21/19	0105101 0630	FOOD	102.78
	INVOICE:	863164835								
	11861	10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	24.33
	INVOICE:	863165094								
	11861	10/18/19			43438	P	10/21/19	0105101 0630	FOOD	383.46
	INVOICE:	863165094								
	11862	10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	208.47
	INVOICE:	196429960								
	11862	10/18/19			43438	P	10/21/19	0105101 0630	FOOD	1,187.83
	INVOICE:	196429960								
	11863	10/18/19			43439	P	10/21/19	0105101 0630	FOOD	1,426.01
	INVOICE:	196263068								
	11864	10/18/19			43437	P	10/21/19	0105101 0610	GENERAL SUPPLIES	108.29
	INVOICE:	863167721								
	11864	10/18/19			43437	P	10/21/19	0105101 0630	FOOD	145.03
	INVOICE:	863167721								
	11865	10/18/19			43437	P	10/21/19	0105101 0630	FOOD	-95.59
	INVOICE:	13457787								
	11866	10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	62.44
	INVOICE:	197475149								
	11866	10/18/19			43438	P	10/21/19	0105101 0630	FOOD	1,242.85
	INVOICE:	197475149								
	11867	10/18/19			43437	P	10/21/19	0105101 0610	GENERAL SUPPLIES	8.49
	INVOICE:	863166774								
	11867	10/18/19			43437	P	10/21/19	0105101 0630	FOOD	141.03
	INVOICE:	863166774								
	11868	10/18/19			43437	P	10/21/19	0105101 0630	FOOD	95.59
	INVOICE:	863166748								
	11869	10/18/19			43438	P	10/21/19	0105101 0630	FOOD	926.74
	INVOICE:	196765531								
	11869	10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	63.34
	INVOICE:	196765531								
	11870	10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	78.57

11/05/2019 15:53
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SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 101819

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	197203161								
11870		10/18/19			43438	P	10/21/19	0105101 0630	FOOD	1,058.58
	INVOICE:	197203161								
11872		10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	240.93
	INVOICE:	197299524								
11872		10/18/19			43438	P	10/21/19	0105101 0630	FOOD	894.15
	INVOICE:	197299524								
11874		10/18/19			43437	P	10/21/19	0105101 0610	GENERAL SUPPLIES	29.42
	INVOICE:	778120718								
11874		10/18/19			43437	P	10/21/19	0105101 0630	FOOD	123.84
	INVOICE:	778120718								
11875		10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	211.55
	INVOICE:	196950746								
11875		10/18/19			43438	P	10/21/19	0105101 0630	FOOD	810.83
	INVOICE:	196950746								
11876		10/18/19			43437	P	10/21/19	0105101 0630	FOOD	271.05
	INVOICE:	863165712								
11877		10/18/19			43437	P	10/21/19	0105101 0630	FOOD	60.64
	INVOICE:	863165416								
11879		10/18/19			43437	P	10/21/19	0105101 0630	FOOD	139.67
	INVOICE:	778151420								
11880		10/18/19			43437	P	10/21/19	0105101 0630	FOOD	115.79
	INVOICE:	863166307								
11881		10/18/19			43438	P	10/21/19	0105101 0610	GENERAL SUPPLIES	84.33
	INVOICE:	197656587								
11881		10/18/19			43438	P	10/21/19	0105101 0630	FOOD	1,263.86
	INVOICE:	197656587								
VENDOR TOTALS				13,810.59 YTD INVOICED				16,832.39 YTD PAID		13,810.59
1263	ROBERT EHMET HAYES & ASSOCIATES									
11817		10/18/19			43440	P	10/21/19	0003611 0346	19033 ARCHECTUR & ENGINEERING S	3,268.16
	INVOICE:	5088								
VENDOR TOTALS				15,582.73 YTD INVOICED				15,582.73 YTD PAID		3,268.16
1758	HILLSIDE MAINTENANCE SUPPLY									
11843		10/18/19			43441	P	10/21/19	0101087 0610	GENERAL SUPPLIES	85.11
	INVOICE:	197064								
VENDOR TOTALS				85.11 YTD INVOICED				85.11 YTD PAID		85.11
587	KAAC									
11878		10/18/19		93	43442	P	10/21/19	0101077 0338	REGISTRATION FEES	300.00
	INVOICE:	2556034-114625710								
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
648	KASS									
11823		10/18/19			43443	P	10/21/19	0001075 0810	REGISTRATION FEES & OTHR	1,000.00
	INVOICE:	123777								

11/05/2019 15:53
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**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

P 8
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WARRANT: 101819

TO FISCAL 2020/04 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			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1763 KLLPS 11841	10/18/19			43444	P	10/21/19	0001075 0319	OTHER ADMINISTRATIVE SERV	89.50
INVOICE: A13166130180									
VENDOR TOTALS			89.50	YTD INVOICED			89.50	YTD PAID	89.50
3 KLOSTERMAN'S BAKING COMPANY 11818	10/18/19			43445	P	10/21/19	0105101 0630	FOOD	56.02
INVOICE: 901010724912									
VENDOR TOTALS			117.23	YTD INVOICED			117.23	YTD PAID	56.02
1102 K S B A 11822	10/18/19			43446	P	10/21/19	0001075 0319	OTHER ADMINISTRATIVE SERV	3,910.00
INVOICE: 19-03117									
VENDOR TOTALS			6,790.74	YTD INVOICED			6,790.74	YTD PAID	3,910.00
1497 KSBIT-WORKERS COMPENSATION FUND 11810	10/18/19			43447	P	10/21/19	0001071 0522	PROPERTY INSURANCE	441.00
INVOICE: WCIP2019-1181									
VENDOR TOTALS			441.00	YTD INVOICED			441.00	YTD PAID	441.00
1214 LAKESHORE LEARNING 11815	10/18/19	31		43448	P	10/21/19	0102001 0610 17PE	GENERAL SUPPLIES	133.37
INVOICE: 1330540919									
11815	10/18/19	31		43448	P	10/21/19	0102001 0695 17PE	FURNITURE	176.25
INVOICE: 1330540919									
11816	10/18/19	31		43448	P	10/21/19	0102001 0610 17PE	GENERAL SUPPLIES	3,050.00
INVOICE: 5425370919									
11816	10/18/19	31		43448	P	10/21/19	0102001 0695 17PE	FURNITURE	4,030.64
INVOICE: 5425370919									
VENDOR TOTALS			7,872.53	YTD INVOICED			7,872.53	YTD PAID	7,390.26
933 MINUTEMAN PRESS 11819	10/18/19			43449	P	10/21/19	0101118 0899	CONTINGENCY	110.64
INVOICE: 231399									
VENDOR TOTALS			1,708.37	YTD INVOICED			1,708.37	YTD PAID	110.64
1367 MOBILECOMM. INC. 11838	10/18/19	60		43450	P	10/21/19	0102118 0739 168E	OTHER EQUIPMENT	2,811.00
INVOICE: 1023656									
VENDOR TOTALS			2,811.00	YTD INVOICED			2,811.00	YTD PAID	2,811.00

P 9
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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

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**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

P 10
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WARRANT: 101819

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11833	10/18/19			43458	P	10/21/19	0101918 0444	COPIER RENTAL	598.86
INVOICE: 394476287									
11834	10/18/19			43458	P	10/21/19	0101918 0444	COPIER RENTAL	658.75
INVOICE: 397035635									
VENDOR TOTALS			3,233.86 YTD INVOICED				3,233.86 YTD PAID		1,257.61
1712 VENNEFRON SIGNS									
11855	10/18/19			43459	P	10/21/19	0011087 0610	GENERAL SUPPLIES	210.00
INVOICE: 7698									
VENDOR TOTALS			210.00 YTD INVOICED				210.00 YTD PAID		210.00
783 WALTZ BUSINESS SOLUTIONS, INC.									
11842	10/18/19			43460	P	10/21/19	0101118 0444	COPIER RENTAL	239.24
INVOICE: 498546									
VENDOR TOTALS			1,351.26 YTD INVOICED				1,487.15 YTD PAID		239.24
REPORT TOTALS									64,348.73
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							42	64,348.73	

11/05/2019 15:53
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**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

**P 11
appdwarr**

WARRANT: 102919

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
642 AT&T 11896 INVOICE: 117 1270513	10/29/19			43461	P	10/29/19	0101087 0532	TELEPHONE	12.61
VENDOR TOTALS			35.91 YTD INVOICED				35.91 YTD PAID		12.61
1570 AT&T MOBILITY 11898 INVOICE: AUTOPAYOCT	10/29/19			43462	P	10/29/19	0011075 0532	TELEPHONE	104.16
VENDOR TOTALS			416.28 YTD INVOICED				416.28 YTD PAID		104.16
1756 BACON & SON PAINTING 11889 INVOICE: 0000001	10/29/19			43463	P	10/29/19	0101087 0434	BUILDING REPAIRS & MAINT	950.00
VENDOR TOTALS			3,175.00 YTD INVOICED				3,175.00 YTD PAID		950.00
1520 BRAIN POP LLC 11886 INVOICE: US199925	10/29/19		94	43464	P	10/29/19	0101118 0610 024X	BRAIN POP/BRAIN JR	2,550.00
VENDOR TOTALS			2,550.00 YTD INVOICED				2,550.00 YTD PAID		2,550.00
2101 DUKE ENERGY 11900 INVOICE: 62903712010 1024 11901 INVOICE: 78300466205 1024 11902 INVOICE: 68300466218 1024 11902 INVOICE: 68300466218 1024 11903 INVOICE: 58300466 0239	10/29/19			43466	P	10/29/19	0001087 0622	ELECTRICITY	113.70
	10/29/19			43468	P	10/29/19	0101087 0622	ELECTRICITY	2,130.43
	10/29/19			43467	P	10/29/19	0101087 0621	NATURAL GAS	93.81
	10/29/19			43467	P	10/29/19	0101087 0622	ELECTRICITY	949.85
	10/29/19			43465	P	10/29/19	9501087 0622	ELECTRICITY	108.17
VENDOR TOTALS			10,660.00 YTD INVOICED				10,660.00 YTD PAID		3,395.96
312 ENQUIRER MEDIA 11890 INVOICE: 3791841	10/29/19			43469	P	10/29/19	0001075 0549	OTHER ADVERTISING	522.76
VENDOR TOTALS			799.70 YTD INVOICED				799.70 YTD PAID		522.76
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS 11895 INVOICE: 15460 11905 INVOICE: 92020-71	10/29/19		65	43470	P	10/29/19	0102118 0643 401F	SUPPLEMENTARY BKS/STUDY G	150.00
	10/29/19		96	43471	P	10/29/19	0101118 0339	OTH PROF TRAINING & DEV S	420.00

11/05/2019 15:53
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SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 102919

TO FISCAL 2020/04 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				1,082.32 YTD INVOICED				1,082.32 YTD PAID		570.00
1102 K S B A	11891	10/29/19		55	43472 P		10/29/19	0001071 0338	REGISTRATION FEES	165.00
	INVOICE:	20-00276								
VENDOR TOTALS				6,790.74 YTD INVOICED				6,790.74 YTD PAID		165.00
1021 LIBRARY WORLD INC.	11882	10/29/19		77	43473 P		10/29/19	0101118 0610 028X	LIBRARY SUBSCRIPTIONS	450.00
	INVOICE:	2019-9929								
VENDOR TOTALS				450.00 YTD INVOICED				450.00 YTD PAID		450.00
1651 LOHSTROH LAWN CARE	11883	10/29/19			43474 P		10/29/19	0001088 0439	OTHER REPAIRS & MAINTENAN	130.00
	INVOICE:	1689								
VENDOR TOTALS				1,485.00 YTD INVOICED				1,745.00 YTD PAID		130.00
595 LOWES HOME IMPROVEMENT WAREHOUSE	11892	10/29/19			43475 P		10/29/19	0011087 0610	GENERAL SUPPLIES	94.41
	INVOICE:	13811								
VENDOR TOTALS				241.28 YTD INVOICED				241.28 YTD PAID		94.41
946 NKOL	11904	10/29/19		23	43476 P		10/29/19	0102118 0734 610E	TECH-RELATED HARDWARE	1,935.00
	INVOICE:	19-39815								
VENDOR TOTALS				2,114.40 YTD INVOICED				2,259.40 YTD PAID		1,935.00
1834 RUMPKE OF KENTUCKY INC.	11897	10/29/19		10	43477 P		10/29/19	0101087 0421	SANITATION SERVICE	160.60
	INVOICE:	2681595								
VENDOR TOTALS				642.40 YTD INVOICED				642.40 YTD PAID		160.60
1639 SHILOH SCHWEITZER	11887	10/29/19		107	43478 P		10/29/19	0102001 0894 17PF	INSTRUCTIONAL FIELD TRIPS	225.50
	INVOICE:	10242019								
VENDOR TOTALS				858.36 YTD INVOICED				858.36 YTD PAID		225.50
1578 SUPPLYLINK SOLUTIONS, LLC	11888	10/29/19			43479 P		10/29/19	0101087 0610	GENERAL SUPPLIES	659.26
	INVOICE:	5950								
VENDOR TOTALS				1,707.10 YTD INVOICED				1,707.10 YTD PAID		659.26

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**SOUTHGATE INDEPENDENT SCHOOL
PAID WARRANT REPORT**

P 13
appdwarr

WARRANT: 102919

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1761 SWON LIBRARIES	11894	10/29/19		73	43480	P	10/29/19	0102118 0338 401D	REGISTRATION FEES	270.00
	INVOICE:	REG FEES	11-2-19							
VENDOR TOTALS				270.00	YTD INVOICED			270.00	YTD PAID	270.00
2033 TERMINEX PROCESSING CENTER	11899	10/29/19			43481	P	10/29/19	0101087 0434	BUILDING REPAIRS & MAINT	55.00
	INVOICE:	390108924								
VENDOR TOTALS				990.00	YTD INVOICED			990.00	YTD PAID	55.00
1762 THE ART OF EDUCATION	11893	10/29/19		74	43482	P	10/29/19	0102118 0643 401E	SUPPLEMENTARY BKS/STUDY G	299.90
	INVOICE:	198953								
VENDOR TOTALS				299.90	YTD INVOICED			299.90	YTD PAID	299.90
1765 TYLER G MOBARRY	11885	10/29/19		106	43483	P	10/29/19	0102118 0349 610F	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	RCR2019								
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
REPORT TOTALS										12,950.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	12,950.16

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