05/12/2011 12:29 | SOUTHGATE INDEPENDENT SCHOOL | PG 1
rrouse | VENDOR INVOICE LIST | apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
972 CSI WASTE SERVICES										
0798-000328737	38	04/20/2011		042911	38795	46.89	04/29/2011	INV	PD	CONTAINER LEASE
546 DELTA DENTAL										
57177	118	04/29/2011		042911	38796	-281.44	04/29/2011	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0511	118	04/29/2011		042911	38796	929.44	04/29/2011	INV	PD	DENTAL PREMIUMS
						648.00				
867 KENTUCKY STATE TREASURER										
022811		04/29/2011		042911	38797	351.97	04/29/2011	INV	PD	FEB FED HEALTH CARE REIMB
033111		04/29/2011		042911	38797	351.97	04/29/2011	INV	PD	MARCH FED HEALTH CARE REIM
043011		04/29/2011		042911	38797	351.97	04/29/2011	INV	PD	APR FED HEALTH CARE REIMB
						1,055.91				
1909 SANITATION DISTRICT NO.1										
1346062600-000-0311		03/14/2011		042911	38798	567.86	04/29/2011	INV	PD	SANITATION SERVICES
311 CITY OF SOUTHGATE										
050411		05/04/2011		050911	38799	110.14	05/12/2011	INV	PD	TAX COLLECTION FEES
740 GORDON FOOD SERVICE										
133810416		04/07/2011		051011	38800	1,179.16	05/12/2011	INV	PD	FOOD
133892246		04/14/2011		051011	38800	483.92	05/12/2011	INV	PD	FOOD
133972800		04/21/2011		051011	38800	1,086.60	05/12/2011	INV	PD	FOOD
134052256		04/28/2011		051011	38800	810.17	05/12/2011	INV	PD	FOOD
2811380		04/07/2011		051011	38800	-21.76	05/12/2011	CRM	PD	FOOD CREDIT
2839185		04/22/2011		051011	38800	-21.11	05/12/2011	CRM	PD	FOOD CREDIT
						3,516.98				
4 H MEYER DAIRY										
39276		04/28/2011		051011	38801	146.53	05/12/2011	INV	PD	MILK
49413		04/11/2011		051011	38801	147.05	05/12/2011	INV	PD	MILK
497770		04/14/2011		051011	38801	156.87	05/12/2011	INV	PD	MILK
53170		04/18/2011		051011	38801	103.47	05/12/2011	INV	PD	MILK
53527		04/21/2011		051011	38801	133.82	05/12/2011	INV	PD	MILK
53917		04/25/2011		051011	38801	117.87	05/12/2011	INV	PD	MILK
60525		04/04/2011		051011	38801	205.69	05/12/2011	INV	PD	MILK
60884		04/07/2011		051011	38801	117.57	05/12/2011	INV	PD	MILK
						1,128.87				
1037 K.C. PROVISION, LLC										
156527		08/19/2010		051011	38802	99.20	05/12/2011	INV	PD	COMMODITIES
162590		03/03/2011		051011	38802	49.60	05/12/2011	INV	PD	COMMODITIES
						148.80				
3 KLOSTERMAN'S BAKING COMPANY										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
011010709402		04/04/2011		051011	38803	131.22	05/12/2011	INV	PD	FOOD
011010710103		04/11/2011		051011	38803	153.04	05/12/2011	INV	PD	FOOD
011010710802		04/18/2011		051011	38803	109.52	05/12/2011	INV	PD	FOOD
011010711502		04/25/2011		051011	38803	125.04	05/12/2011	INV	PD	FOOD
						518.82				
572 REMKE MARKETS/BIGGS										
041911108		04/19/2011		051011	38804	15.88	05/12/2011	INV	PD	FOOD
1076 SERVICE SOLUTIONS GROUP										
50488019		04/25/2011		051011	38805	1,224.19	05/12/2011	INV	PD	OVEN INSTALLATION
956 KRISTEN JONES										
051211		05/12/2011		051111	38806	55.00	05/12/2011	INV	PD	REIMB KAHPERD CONF EXP
857 LIFE POINT SOLUTIONS										
00047	94	05/03/2011		051111	38807	1,017.90	05/12/2011	INV	PD	SPEC ED MENTAL HEALTH SERV
00368	94	05/03/2011		051111	38807	814.38	05/12/2011	INV	PD	SBHC MENTAL HEALTH SERVICE
						1,832.28				
1425 NKCES										
30977		04/19/2011		051111	38808	539.28	05/12/2011	INV	PD	OT/PT SERVICES
938 SAINT THERESE SCHOOL										
05022011		05/02/2011		051111	38809	141.31	05/12/2011	INV	PD	SPEECH CLASSES
1977 SUNROCK FARM										
050311	142	05/03/2011		051111	38810	139.50	05/12/2011	INV	PD	FIELD TRIP 5/4/11
050311A	142	05/03/2011		051111	38810	117.50	05/12/2011	INV	PD	FIELD TRIP 5/5/11
						257.00				
140 ADT SECURITY SYSTEMS										
45229098	40	04/09/2011		051211	38811	158.72	05/12/2011	INV	PD	FIRE ALARM SERVICES
46097772	40	04/20/2011		051211	38811	136.00	05/12/2011	INV	PD	FIRE ALARM REPAIRS
						294.72				
1272 AMANDA ROSPLOCK										
051011		05/10/2011		051211	38812	216.00	05/12/2011	INV	PD	TRAVEL REIMB
642 AT&T										
1151969592		05/01/2011		051211	38813	10.15	05/12/2011	INV	PD	LONG DISTANCE CALLS
305 CINCINNATI BELL TELEPHONE										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8594410743743-041511		04/15/2011		051211	38814	504.74	05/12/2011	INV	PD	TELEPHONE SERVICE
313 COMBINED LOCK SERVICE										
10130		04/11/2011		051211	38815	114.00	05/12/2011	INV	PD	LOCK REPAIRS
10266		05/04/2011		051211	38815	549.00	05/12/2011	INV	PD	LOCK REPAIRS
						663.00				
420 DELTA EDUCATION										
202500754973	171	04/28/2011		051211	38816	83.65	05/12/2011	INV	PD	MS SCIENCE SUPPLIES
411 DEMCO										
41663455	157	04/15/2011		051211	38817	526.87	05/12/2011	INV	PD	MEDIA CTR SUPPLIES
4185452	173	05/04/2011		051211	38817	508.82	05/12/2011	INV	PD	MEDIA CTR SUPPLIES
						1,035.69				
2101 DUKE ENERGY										
58300466239-0411		04/21/2011		051211	38818	14.03	05/12/2011	INV	PD	ELECTRIC - 231 EVERGREEN
62903712010-0511		05/04/2011		051211	38818	77.66	05/12/2011	INV	PD	ELECTRIC - PORTABLES
68300466218-0511		05/04/2011		051211	38818	2,377.93	05/12/2011	INV	PD	GAS & ELECTRIC
78300466205-0511		05/04/2011		051211	38818	818.77	05/12/2011	INV	PD	ELECTRIC SERVICE
						3,288.39				
312 ENQUIRER MEDIA										
1628452		03/31/2011		051211	38819	221.50	05/12/2011	INV	PD	LEGAL NOTICE
1828 HM RECEIVABLES CO LLC										
947071194		04/27/2011		051211	38820	17.50	05/12/2011	INV	PD	TEXTBOOKS
1173 JANI-KING - CINCINNATI REGION										
CIN0511	9	05/01/2011		051211	38821	990.00	05/12/2011	INV	PD	EXTRA CLEANING
CIN05110061	9	05/01/2011		051211	38821	1,991.25	05/12/2011	INV	PD	CLEANING SERVICES
						2,981.25				
1001 JOHN R. GREEN COMPANY										
01681344	162	05/03/2011		051211	38822	109.00	05/12/2011	INV	PD	1ST/2ND GRADE SUPPLIES
1102 K S B A										
65439	126	05/03/2011		051211	38823	1,784.00	05/12/2011	INV	PD	CONFERENCE REGISTRATIONS
1273 LORETTA SIMMONS										
042911		04/29/2011		051211	38824	6.86	05/12/2011	INV	PD	MILEAGE REIMB HOMEBOUND
595 LOWES HOME IMPROVEMENT WAREHOUSE										
11759		05/03/2011		051211	38825	42.89	05/12/2011	INV	PD	MAINTENANCE SUPPLIES

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12541		04/05/2011		051211	38825	32.93	05/12/2011	INV	PD	MAINTENANCE SUPPLIES
						75.82				
894 OFFICE DEPOT										
561051322001		04/14/2011		051211	38826	19.51	05/12/2011	INV	PD	OFFICE SUPPLIES
561857683001	163	04/21/2011		051211	38826	70.55	05/12/2011	INV	PD	KINDERGARTEN SUPPLIES
561857776001	163	04/26/2011		051211	38826	10.32	05/12/2011	INV	PD	KINDERGARTEN SUPPLIES
562606687001	166	04/28/2011		051211	38826	13.73	05/12/2011	INV	PD	1ST/2ND GRADE SUPPLIES
						114.11				
930 REALLY GOOD STUFF										
3395056	160	04/14/2011		051211	38827	220.45	05/12/2011	INV	PD	KINDERGARTEN SUPPLIES
998 ROTO-ROOTER SERVICES CO.										
02716197119		04/18/2011		051211	38828	200.28	05/12/2011	INV	PD	PLUMBING REPAIRS
1932 SCHOLASTIC, INC.										
66928072	169	04/26/2011		051211	38829	198.00	05/12/2011	INV	PD	1ST/2ND GRADE SUPPLIES
964 SECO ELECTRIC CO., INC.										
2613-24397		04/21/2011		051211	38830	155.00	05/12/2011	INV	PD	ELECTRIC REPAIRS
1972 STAPLES CREDIT PLAN										
050611		05/06/2011		051211	38831	19.27	05/12/2011	INV	PD	OFFICE SUPPLIES
1269 TEACHER CREATED RESOURCES										
5563800	159	04/20/2011		051211	38832	225.36	05/12/2011	INV	PD	MS SOC STUDIES SUPPLIES
1266 TRIUMPH LEARNING LLC										
IV816275	150	05/05/2011		051211	38833	229.78	05/12/2011	INV	PD	3RD GRADE SUPPLIES
1073 US BANCORP EQUIPMENT FINANCE, INC										
176991875	93	05/01/2011		051211	38834	1,066.78	05/12/2011	INV	PD	COPIER LEASE
1267 WOLNITZEK & ROWEKAMP, PSC										
19234		05/02/2011		051211	38835	300.00	05/12/2011	INV	PD	ATTORNEY RETAINER
19264		05/04/2011		051211	38835	774.00	05/12/2011	INV	PD	ATTORNEY SERVICES
						1,074.00				
		74 INVOICES				26,602.51				

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

** END OF REPORT - Generated by BOB ROUSE **