08/11/2011 11:44 | SOUTHGATE INDEPENDENT SCHOOL | PG 1
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2101 DUKE ENERGY										
68300466218-0711E		07/05/2011		062811	38921	2,395.32	07/19/2011	INV	PD	ELECTRIC SERVICE
68300466218-0711G		07/05/2011		062811	38921	828.80	07/19/2011	INV	PD	GAS SERVICES
						3,224.12				
734 NKWD										
6357993435		07/01/2011		062811	38922	18.27	07/19/2011	INV	PD	WATER SERVICE
7905607932-0611		07/01/2011		062811	38922	336.56	07/19/2011	INV	PD	WATER SERVICE
						354.83				
546 DELTA DENTAL										
57224	15	08/01/2011		080911	38923	-261.72	08/09/2011	CRM	PD	LESS EMPLOYEE SHARE
57247	15	08/01/2011		080911	38923	-19.72	08/09/2011	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0811	15	08/01/2011		080911	38923	951.04	08/09/2011	INV	PD	DENTAL PREMIUMS
TERMS-0811	15	08/01/2011		080911	38923	-225.20	08/09/2011	CRM	PD	LESS TERMINATION ADJUSTMEN
						444.40				
1279 MARK SPAULDING CONSTRUCTION COMPANY										
2		07/06/2011		080911	38924	120,082.50	08/09/2011	INV	PD	CONSTRUC TION
825 HIGHSMITH										
4285364	8	08/03/2011		081011	38925	562.01	08/11/2011	INV	PD	ESS SUPPLIES
1162 INFINITE CAMPUS										
ANNUAL004507		07/21/2011		081011	38926	1,025.60	08/11/2011	INV	PD	FOOD SERVICE SOFTWARE FEES
1001 JOHN R. GREEN COMPANY										
01687623	9	07/13/2011		081011	38927	449.82	08/11/2011	INV	PD	ESS SUPPLIES
1279 MARK SPAULDING CONSTRUCTION COMPANY										
3		07/31/2011		081011	38928	88,740.00	08/11/2011	INV	PD	CONSTRUCTION #3
258 PREVENT HOOD CLEANING										
119-71111		07/11/2011		081011	38929	250.00	08/11/2011	INV	PD	HOOD CLEANING SERVICES
1284 SCHOLASTIC BOOK CLUBS										
66703497	146	04/19/2011		081011	38930	111.00	08/11/2011	INV	PD	PRESCHOOL SUPPLIES
2044 THELEN ASSOCIATES, INC.										
71004		07/24/2011		081011	38931	5,176.48	08/11/2011	INV	PD	CONSTRUCTION REVIEW SERVIC
140 ADT SECURITY SYSTEMS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51099983	27	07/09/2011		081111	38932	167.45	08/11/2011	INV	PD	FIRE ALARM SERVICES
102 ARC ELECTRIC										
152639		07/26/2011		081111	38933	205.00	08/11/2011	INV	PD	FIRE ALARM INSPECTION
152640		07/26/2011		081111	38933	88.60	08/11/2011	INV	PD	ELECTRIC REPAIRS
J18903		08/08/2011		081111	38933	1,970.00	08/11/2011	INV	PD	OFFICE AIR CONDITIONER
						2,263.60				
305 CINCINNATI BELL TELEPHONE										
8594410743-0711		07/15/2011		081111	38934	322.94	08/11/2011	INV	PD	TELEPHONE SERVICE
8594411395-0711		07/15/2011		081111	38934	88.07	08/11/2011	INV	PD	TELEPHONE SERVICE -SERV CT
						411.01				
972 CSI WASTE SERVICES										
0798-000388697	14	07/16/2011		081111	38935	46.25	08/11/2011	INV	PD	CONTAINER LEASE
1049 DECKER, INC.										
4079A		07/21/2011		081111	38936	39.25	08/11/2011	INV	PD	MAINTENANCE SUPPLIES
2101 DUKE ENERGY										
58300466239-0711		07/22/2011		081111	38937	15.65	08/11/2011	INV	PD	GAS & ELECTRIC - SERV CTR
62903712010-0811		08/03/2011		081111	38937	180.35	08/11/2011	INV	PD	ELECTRIC SERVICES
68300466218-0811		08/03/2011		081111	38937	1,427.43	08/11/2011	INV	PD	GAS & ELECTRIC
78300466205-0811		08/03/2011		081111	38937	812.86	08/11/2011	INV	PD	ELECTRIC SERVICES
						2,436.29				
427 GUIDUGLI'S LAWN CARE										
8231		05/02/2011		081111	38938	120.00	08/11/2011	INV	PD	GRASS CUTTING
8329		05/31/2011		081111	38938	180.00	08/11/2011	INV	PD	GRASS CUTTING
8537	29	08/02/2011		081111	38938	180.00	08/11/2011	INV	PD	GRASS CUTTING
						480.00				
895 JAMES PALM										
080111		08/01/2011		081111	38939	491.00	08/11/2011	INV	PD	REIMB FOR JUNK REMOVAL
1001 JOHN R. GREEN COMPANY										
01688715	12	07/22/2011		081111	38940	109.52	08/11/2011	INV	PD	OFFICE SUPPLIES
01689471	19	07/27/2011		081111	38940	69.26	08/11/2011	INV	PD	1ST GRADE SUPPLIES - CALHO
01689472	20	07/27/2011		081111	38940	84.66	08/11/2011	INV	PD	2ND GRADE SUPPLIES
01691740	25	08/04/2011		081111	38940	96.63	08/11/2011	INV	PD	1ST GRADE SUPPLIES - BOSTE
						360.07				
1113 K A S A										
3417-2012		08/04/2011		081111	38941	267.85	08/11/2011	INV	PD	SUPERINTENDENT DUES
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6951	26	07/29/2011		081111	38942	180.00	08/11/2011	INV	PD	INSTRUCTIONAL SUPPLIES
595 LOWES HOME IMPROVEMENT WAREHOUSE										
14472		08/03/2011		081111	38943	15.61	08/11/2011	INV	PD	MAINTENANCE SUPPLIES
933 MINUTEMAN PRESS										
10207		07/27/2011		081111	38944	1,333.93	08/11/2011	INV	PD	PRINTING SERVICES
1425 NKCES										
31215		07/27/2011		081111	38945	2,000.00	08/11/2011	INV	PD	ESL BUY IN
946 NKOL										
11-12979		03/18/2011		081111	38946	47.50	08/11/2011	INV	PD	TECHNOLOGY SERVICES
11-13392		05/05/2011		081111	38946	95.00	08/11/2011	INV	PD	TECHNOLOGY SERVICES
11-13983	28	07/21/2011		081111	38946	190.00	08/11/2011	INV	PD	TECHNOLOGY SERVICES
						332.50				
998 ROTO-ROOTER SERVICES CO.										
16329385		08/02/2011		081111	38947	243.00	08/11/2011	INV	PD	PLUMBING SERVICES
1909 SANITATION DISTRICT NO.1										
1346062600-000-0611		06/13/2011		081111	38948	591.97	08/11/2011	INV	PD	SANITATION SERVICE -SCHOOL
1346064200-003-0611		06/30/2011		081111	38948	126.26	08/11/2011	INV	PD	SANITATION SERVICE - SERV
						718.23				
2023 TOM SEXTON & ASSOCIATES										
TSA28470	11	07/21/2011		081111	38949	3,192.35	08/11/2011	INV	PD	LOCKERS & CHAIRS
1073 U.S. BANCORP EQUIPMENT FINANCE, INC										
183503069	17	08/05/2011		081111	38950	700.17	08/11/2011	INV	PD	COPIER LEASE
		49 INVOICES				236,099.32				

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