06/14/2012 14:53
rrouse

SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
051412		05/14/2012		051412	39418	61.66	05/14/2012	INV	PD	TAX COLLECTION FEES
3 KLOSTERMAN'S BAKING COMPANY										
012010710001		04/09/2012		051412	39419	92.42	05/10/2012	INV	PD	FOOD
012010710702		04/16/2012		051412	39419	81.03	05/10/2012	INV	PD	FOOD
012010711402		04/23/2012		051412	39419	66.77	05/10/2012	INV	PD	FOOD
012010712102		04/30/2012		051412	39419	94.40	05/10/2012	INV	PD	FOOD
						334.62				
572 REMKE MARKETS/BIGGS										
04242012-103		04/09/2012		051412	39420	10.90	05/14/2012	INV	PD	FOOD
305 CINCINNATI BELL TELEPHONE										
8594410743743-051612		05/16/2012		060512	39421	368.00	06/05/2012	INV	PD	TELEPHONE SERVICE
8594411395918-051612		05/16/2012		060512	39421	87.03	06/05/2012	INV	PD	TELEPHONE-SERV CTR
						455.03				
972 CSI WASTE SERVICES										
0798000570903	14	05/16/2012		060512	39422	54.06	06/05/2012	INV	PD	CONTAINER LEASE
546 DELTA DENTAL										
57427	15	05/31/2012		060512	39423	-298.56	06/05/2012	CRM	PD	LESS EMPLOYEE SHARE
6467		06/05/2012		060512	39423	-19.72	06/05/2012	CRM	PD	LESS QUAL EVENT ADJ
DUNK02-0612	15	05/31/2012		060512	39423	1,068.24	06/05/2012	INV	PD	DENTAL PREMIUMS
						749.96				
2101 DUKE ENERGY										
58300466239-052112		05/21/2012		060512	39424	63.83	06/05/2012	INV	PD	GAS & ELECTRIC-SERV CTR
687 KENTUCKY STATE TREASURER										
042012		04/30/2012		060512	39425	.75	06/05/2012	INV	PD	ADDL APRIL FED HC REIMB
052012		05/21/2012		060512	39425	877.53	06/05/2012	INV	PD	MAY FED HC REIMB
						878.28				
1073 U.S. BANK EQUIPMENT FINANCE										
202868584	17	05/31/2012		060512	39426	1,022.77	06/05/2012	INV	PD	COPIER LEASE
1378 C & T DESIGN & EQUIPMENT CO., INC.										
66-7130		06/11/2012		061212	39427	18,205.39	06/14/2012	INV	PD	CAFETERIA SERVING LINE
740 GORDON FOOD SERVICE										
138266188		05/03/2012		061212	39428	753.99	06/14/2012	INV	PD	FOOD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
138354493		05/10/2012		061212	39428	519.21	06/14/2012	INV	PD	FOOD
						1,273.20				
3 KLOSTERMAN'S BAKING COMPANY										
012010712803		05/07/2012		061212	39429	94.61	06/14/2012	INV	PD	FOOD
012010713501		05/14/2012		061212	39429	82.04	06/14/2012	INV	PD	FOOD
						176.65				
572 REMKE MARKETS/BIGGS										
05142012-198		05/14/2012		061212	39430	38.50	06/14/2012	INV	PD	FOOD
51712-135		05/17/2012		061212	39430	45.64	06/14/2012	INV	PD	FOOD
						84.14				
2 TRAUTH DAIRY										
100215		05/01/2012		061212	39431	150.98	06/14/2012	INV	PD	MILK
100330		05/03/2012		061212	39431	150.98	06/14/2012	INV	PD	MILK
100507		05/08/2012		061212	39431	92.80	06/14/2012	INV	PD	MILK
100682		05/11/2012		061212	39431	105.18	06/14/2012	INV	PD	MILK
100807		05/15/2012		061212	39431	163.13	06/14/2012	INV	PD	MILK
						663.07				
267 ANDERSON COUNTY RTC										
2009	141	05/16/2012		061312	39432	170.00	06/14/2012	INV	PD	REGISTRATION FEES
208 BELLEVUE BOARD OF EDUCATION										
5012012		05/22/2012		061312	39433	81.37	06/14/2012	INV	PD	FIELD TRIP TRANSPORTATION
5042012		05/22/2012		061312	39433	127.33	06/14/2012	INV	PD	FIELD TRIP TRANSPORTATION
						208.70				
601 FOSTER SPECIAL INSTRUMENTS										
05-142		05/31/2012		061312	39434	106.00	06/14/2012	INV	PD	AUDIOMETER CALIBRATION
1001 JOHN R. GREEN COMPANY										
01716715	155	06/01/2012		061312	39435	432.38	06/14/2012	INV	PD	ESS SUPPLIES
1379 KLH ENGINEERS										
10420		05/01/2012		061312	39436	452.75	06/14/2012	INV	PD	CAMERA SEWER LINE WORK
857 LIFE POINT SOLUTIONS										
00508		06/05/2012		061312	39437	1,605.07	06/14/2012	INV	PD	MENTAL HEALTH SERVICES
1279 MARK SPAULDING CONSTRUCTION COMPANY										
10		05/01/2012		061312	39438	18,872.00	06/14/2012	INV	PD	CONSTRUCTION
11		06/08/2012		061312	39438	51,923.05	06/14/2012	INV	PD	CONSTRUCTION

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						70,795.05				
1367 MOBILECOMM. INC.										
858583	127	04/26/2012		061312	39439	1,055.00	06/14/2012	INV	PD	COMMUNICATION EQUIPMENT
1425 NKCES										
31618		05/08/2012		061312	39440	350.69	06/14/2012	INV	PD	OT/PT SERVICES
31721		06/05/2012		061312	39440	419.44	06/14/2012	INV	PD	OT/PT SERVICES
						770.13				
102 ARC ELECTRIC										
41013		05/24/2012		061412	39441	1,366.00	06/14/2012	INV	PD	A/C REPAIRS
41032		05/15/2012		061412	39441	101.50	06/14/2012	INV	PD	A/C REPAIRS
						1,467.50				
642 AT&T										
1154896327		06/01/2012		061412	39442	6.46	06/14/2012	INV	PD	LONG DISTANCE CALLS
313 COMBINED LOCK SERVICE										
12907		05/14/2012		061412	39443	114.50	06/14/2012	INV	PD	LOCK REPAIRS
898 CRAWFORD INSURANCE										
175858		06/08/2012		061412	39444	576.19	06/14/2012	INV	PD	FIDELITY BONDS
411 DEMCO										
4602081	151	05/08/2012		061412	39445	196.02	06/14/2012	INV	PD	LIBRARY SUPPLIES
2101 DUKE ENERGY										
62903712010-060112		06/01/2012		061412	39446	85.24	06/14/2012	INV	PD	ELECTRIC- PORTABLE UNITS
68300466218-060112		06/01/2012		061412	39446	1,665.41	06/14/2012	INV	PD	GAS & ELECTRIC
78300466205-060112		06/01/2012		061412	39446	1,081.05	06/14/2012	INV	PD	ELECTRIC SERVICE
						2,831.70				
427 GUIDUGLI'S LAWN CARE										
9409	29	06/01/2012		061412	39447	300.00	06/14/2012	INV	PD	GRASS CUTTING
895 JAMES PALM										
053112		05/31/2012		061412	39448	459.50	06/14/2012	INV	PD	AWARDS DINNER CATERING
24763		05/03/2012		061412	39448	33.75	06/14/2012	INV	PD	RETIREMENT AWARD
5292-30		05/29/2012		061412	39448	162.50	06/14/2012	INV	PD	AWARDS PLAQUES
						655.75				
857 LIFE POINT SOLUTIONS										
00379		06/05/2012		061412	39449	1,313.17	06/14/2012	INV	PD	MENTAL HEALTH SERVICES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
595 LOWES HOME IMPROVEMENT WAREHOUSE										
84053		05/04/2012		061412	39450	37.60	06/14/2012	INV	PD	MAINTENANCE SUPPLIES
1354 MODERN OFFICE METHODS										
30739841		06/04/2012		061412	39451	110.00	06/14/2012	INV	PD	COPIER LEASE-SERVICE CTR
1374 MUSIC 123										
ARINV12452991	138	05/03/2012		061412	39452	199.98	06/14/2012	INV	PD	MUSIC SUPPLIES
946 NKOL										
12-16033	28	03/20/2012		061412	39453	290.00	06/14/2012	INV	PD	TECHNOLOGY SERVICES
894 OFFICE DEPOT										
606074132001	145	04/20/2012		061412	39454	870.50	06/14/2012	INV	PD	COPY PAPER
998 ROTO-ROOTER SERVICES CO.										
02716659764		05/11/2012		061412	39455	25.83	06/14/2012	INV	PD	PLUMBING REPAIRS
1909 SANITATION DISTRICT NO.1										
1346064200003-043012		04/30/2012		061412	39456	18.06	06/14/2012	INV	PD	SANITATION SERVICE
1972 STAPLES CREDIT PLAN										
014603		05/14/2012		061412	39457	41.99	06/14/2012	INV	PD	OFFICE SUPPLIES
1073 U.S. BANK EQUIPMENT FINANCE										
204919070		06/01/2012		061412	39458	920.98	06/14/2012	INV	PD	COPIER LEASE
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
20603		06/04/2012		061412	39459	300.00	06/14/2012	INV	PD	ATTORNEY RETAINER
20621		06/05/2012		061412	39459	1,828.94	06/14/2012	INV	PD	ATTORNEY SERVICES
						2,128.94				
		65 INVOICES				111,733.81				

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