08/08/2012 20:03
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SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1386 ADAMS, BROOKING, WOLTERMANN &										
193687		08/06/2012		080912	39492	612.50	08/09/2012	INV	PD	ATTORNEY FEES
102 ARC ELECTRIC										
159688		07/25/2012		080912	39493	205.00	08/09/2012	INV	PD	FIRE ALARM INSPECTION
159689		08/07/2012		080912	39493	1,084.51	08/09/2012	INV	PD	EXIT SIGN REPAIRS
41375		07/17/2012		080912	39493	122.00	08/09/2012	INV	PD	A/C REPAIRS
						1,411.51				
642 AT&T										
1155114822		07/01/2012		080912	39494	3.95	08/09/2012	INV	PD	LONG DISTANCE CALLS
305 CINCINNATI BELL TELEPHONE										
8594410743743-071712		07/17/2012		080912	39495	374.68	08/09/2012	INV	PD	TELEPHONE SERVICE
8594411395918-071712		07/17/2012		080912	39495	137.76	08/09/2012	INV	PD	TELEPHONE SERVICE
						512.44				
1382 CINCINNATI GLASS BLOCK COMPANY										
A062223	14	07/30/2012		080912	39496	275.00	08/09/2012	INV	PD	GLASS BLOCK REPAIRS
1289 COMPLETELY CLEAN										
529		08/03/2012		080912	39497	7,390.00	08/09/2012	INV	PD	CLEANING SERVICE
898 CRAWFORD INSURANCE										
176044		06/22/2012		080912	39498	93.00	08/09/2012	INV	PD	PROPERTY INSURANCE
972 CSI WASTE SERVICES										
0798-000610996	6	07/16/2012		080912	39499	53.36	08/09/2012	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
62903712010-080112		08/01/2012		080912	39500	94.73	08/09/2012	INV	PD	ELECTRIC
68300466218-080112		08/01/2012		080912	39500	259.20	08/09/2012	INV	PD	ELECTRIC
78300466205-080112		08/01/2012		080912	39500	926.30	08/09/2012	INV	PD	ELECTRIC
						1,280.23				
427 GUIDUGLI'S LAWN CARE										
9650		07/31/2012		080912	39501	120.00	08/09/2012	INV	PD	GRASS CUTTING
1385 HOERST PLASTERING										
944		06/26/2012		080912	39502	1,550.00	08/09/2012	INV	PD	PLASTER REPAIRS
1828 HM RECEIVABLES CO LLC										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
948578807	12	08/01/2012		080912	39503	810.00	08/09/2012	INV	PD	SPRINGBOARD TEXTBOOKS
1162 INFINITE CAMPUS										
ANNUAL006242		07/25/2012		080912	39504	1,001.60	08/09/2012	INV	PD	FD SERV ACCOUNTING MODULE
687 KENTUCKY STATE TREASURER										
072312		07/23/2012		080912	39505	877.53	08/09/2012	INV	PD	JUNE FED HC REIMB
1102 K S B A										
74322		07/01/2012		080912	39506	275.00	08/09/2012	INV	PD	ENEWS SERVICE
74638		07/17/2012		080912	39506	88.32	08/09/2012	INV	PD	SBDM EMEETING TRAINING
						363.32				
699 KY STATE TREASURER										
0258879-2012		07/11/2012		080912	39507	15.00	08/09/2012	INV	PD	INCORPORATION FEE
595 LOWES HOME IMPROVEMENT WAREHOUSE										
03120		07/18/2012		080912	39508	14.20	08/09/2012	INV	PD	MAINTENANCE SUPPLIES
03688		07/12/2012		080912	39508	25.62	08/09/2012	INV	PD	MAINTENANCE SUPPLIES
03923		07/14/2012		080912	39508	89.28	08/09/2012	INV	PD	MAINTENANCE SUPPLIES
10757		07/28/2012		080912	39508	25.88	08/09/2012	INV	PD	MAINTENANCE SUPPLIES
11271		07/17/2012		080912	39508	15.28	08/09/2012	INV	PD	MAINTENANCE SUPPLIES
11492		07/19/2012		080912	39508	23.44	08/09/2012	INV	PD	MAINTENANCE SUPPLIES
14668		07/11/2012		080912	39508	19.95	08/09/2012	INV	PD	MAINTENANCE SUPPLIES
90306		07/25/2012		080912	39508	37.94	08/09/2012	INV	PD	MAINTENANCE SUPPLIES
						251.59				
255 MCGRAW-HILL COMPANIES										
68643558001	9	08/01/2012		080912	39509	12,563.81	08/09/2012	INV	PD	TEXTBOOKS
68660114001	9	07/28/2012		080912	39509	2,532.30	08/09/2012	INV	PD	TREASURES-KINDERGARTEN
						15,096.11				
933 MINUTEMAN PRESS										
11763		08/03/2012		080912	39510	1,258.12	08/09/2012	INV	PD	PRINTING SERVICES
1354 MODERN OFFICE METHODS										
30767289		08/02/2012		080912	39511	110.00	08/09/2012	INV	PD	COPIER LEASE-SERV CTR
734 NKWD										
6357993435-061112		07/03/2012		080912	39512	39.48	08/09/2012	INV	PD	WATER-SERV CTR
772 PREMIER SCHOOL AGENDAS, INC.										
204500255348		07/23/2012		080912	39513	679.80	08/09/2012	INV	PD	AGENDAS
258 PREVENT HOOD CLEANING										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0002665		07/23/2012		080912	39514	250.00	08/09/2012	INV	PD	CAFETERIA HOOD CLEANING
564 R.J. ROBERTS, INC.										
12907		06/26/2012		080912	39515	4,602.10	08/09/2012	INV	PD	STUDENT ACCIDENT INSURANCE
266 SCHOOL SPECIALTY INC										
208108506115		07/10/2012		080912	39516	25.34	08/09/2012	INV	PD	ESS SUPPLIES
1972 STAPLES CREDIT PLAN										
062512		06/25/2012		080912	39517	58.26	08/09/2012	INV	PD	OFFICE SUPPLIES
1384 TYCO INTEGRATED SECURITY LLC										
75393394		07/07/2012		080912	39518	176.66	08/09/2012	INV	PD	FIRE ALARM SERVICES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
20700		07/03/2012		080912	39519	300.00	08/09/2012	INV	PD	ATTORNEY RETAINER
20756		07/11/2012		080912	39519	1,596.00	08/09/2012	INV	PD	ATTORNEY SERVICES
						1,896.00				
		43 INVOICES				40,812.90				

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