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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
102 ARC ELECTRIC										
41428		07/30/2012		081112	39520	101.50	08/11/2012	INV	PD	A/C REPAIRS
642 AT&T										
1155333678		08/01/2012		081112	39521	5.59	08/11/2012	INV	PD	LONG DISTANCE CALLS
546 DELTA DENTAL										
57451	3	08/01/2012		081112	39522	-298.56	08/11/2012	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-080112	3	08/01/2012		081112	39522	1,048.52	08/11/2012	INV	PD	DENTAL PREMIUMS
						749.96				
2101 DUKE ENERGY										
58300466239-072012		07/20/2012		081112	39523	159.03	08/11/2012	INV	PD	GAS & ELECTRIC - SERV CTR
1387 FISH WINDOW CLEANING										
3044-559		07/30/2012		081112	39524	433.00	08/11/2012	INV	PD	WINDOW CLEANING
1828 HM RECEIVABLES CO LLC										
948536894	8	07/24/2012		081112	39525	8,453.70	08/11/2012	INV	PD	TEXTBOOKS
948542736	12	07/25/2012		081112	39525	582.97	08/11/2012	INV	PD	TEXTBOOKS
						9,036.67				
1136 K E D C										
20707		08/02/2012		081112	39526	160.00	08/11/2012	INV	PD	HARRY WONG SEMINAR
255 MCGRAW-HILL COMPANIES										
68701882001	15	08/01/2012		081112	39527	817.15	08/11/2012	INV	PD	TEXTBOOKS
1092 NORTHWEST EVALUATION ASSOCIATION										
004815		07/24/2012		081112	39528	3,174.00	08/11/2012	INV	PD	MAP RENEWAL
1031 PAMELI SCHLOSSER										
081012		08/10/2012		081112	39529	102.50	08/11/2012	INV	PD	PROF DEV REFRESHMENTS
998 ROTO-ROOTER SERVICES CO.										
02716765394		08/02/2012		081112	39530	388.50	08/11/2012	INV	PD	PLUMBING REPAIRS
1909 SANITATION DISTRICT NO.1										
1346062600000080212		08/02/2012		081112	39531	577.03	08/11/2012	INV	PD	SANITATION
1346064200003-063012		08/02/2012		081112	39531	18.06	08/11/2012	INV	PD	SANITATION-SERV CTR

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						595.09				
2023 TOM SEXTON & ASSOCIATES										
TSA29649	13	07/25/2012		081112	39532	220.20	08/11/2012	INV	PD	TACKBOARD
1073 U.S. BANK EQUIPMENT FINANCE										
209309681		07/25/2012		081112	39533	256.53	08/11/2012	INV	PD	COPIER LEASE
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
20790	2	08/01/2012		081112	39534	300.00	08/11/2012	INV	PD	ATTORNEY RETAINER
20800	2	08/02/2012		081112	39534	600.00	08/11/2012	INV	PD	ATTORNEY SERVICES
						900.00				
311 CITY OF SOUTHGATE										
091012		09/10/2012		091012	39535	180.03	09/10/2012	INV	PD	TAX COLLECTION FEES
1075 DIANE DISCHAR										
081312		08/13/2012		091212	39536	55.62	09/13/2012	INV	PD	REIMB FD SERV SUPPLIES
082112		08/21/2012		091212	39536	15.37	09/13/2012	INV	PD	REIMB FOOD SERV SUPPLIES
						70.99				
740 GORDON FOOD SERVICE										
139368019		08/09/2012		091212	39537	1,888.57	09/13/2012	INV	PD	FOOD
139444952		08/16/2012		091212	39537	343.84	09/13/2012	INV	PD	FOOD
139528117		08/23/2012		091212	39537	670.35	09/13/2012	INV	PD	FOOD
139619018		08/30/2012		091212	39537	1,303.99	09/13/2012	INV	PD	FOOD
8700208		08/23/2012		091212	39537	103.05	09/13/2012	INV	PD	MILK
8700308		08/28/2012		091212	39537	152.18	09/13/2012	INV	PD	MILK
8700310		08/28/2012		091212	39537	-9.99	09/13/2012	CRM	PD	CREDIT
8700398		08/30/2012		091212	39537	113.29	09/13/2012	INV	PD	MILK
						4,565.28				
3 KLOSTERMAN'S BAKING COMPANY										
012010722602		08/13/2012		091212	39538	84.99	09/13/2012	INV	PD	FOOD
012010724001		08/27/2012		091212	39538	83.22	09/13/2012	INV	PD	FOOD
01210723408		08/21/2012		091212	39538	107.84	09/13/2012	INV	PD	FOOD
						276.05				
572 REMKE MARKETS/BIGGS										
36082712		08/27/2012		091212	39539	76.12	09/13/2012	INV	PD	FOOD
2 TRAUTH DAIRY										
073112		07/31/2012		091212	39540	-138.28	07/31/2012	CRM	PD	7/31/12 STATEMENT CREDIT
8700024		08/21/2012		091212	39540	300.21	09/13/2012	INV	PD	MILK
8700123		08/21/2012		091212	39540	174.18	09/13/2012	INV	PD	MILK
911335		08/14/2012		091212	39540	300.21	08/14/2012	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						636.32				
1386 ADAMS, STEPNER, WOLTERMANN &										
194381		08/29/2012		091312	39541	1,330.00	09/13/2012	INV	PD	ATTORNEY SERVICES
102 ARC ELECTRIC										
169608		08/14/2012		091312	39542	812.56	09/13/2012	INV	PD	A/C REPAIRS
41495		08/15/2012		091312	39542	87.98	09/13/2012	INV	PD	A/C REPAIRS
41507		08/27/2012		091312	39542	409.25	09/13/2012	INV	PD	A/C REPAIRS
						1,309.79				
1380 ARCHIPELAGO LEARNING										
INV0059416		07/31/2012		091312	39543	265.12	09/13/2012	INV	PD	TEXTBOOKS
642 AT&T										
1155551780		09/01/2012		091312	39544	11.23	09/13/2012	INV	PD	LONG DISTANCE CALLS
318 CAMPBELL COUNTY BOARD OF EDUCATION										
6159		08/20/2012		091312	39545	1,221.00	09/13/2012	INV	PD	TUITION
305 CINCINNATI BELL TELEPHONE										
8594410743743-0812		08/16/2012		091312	39546	362.67	09/13/2012	INV	PD	TELEPHONE
8594411395918-0812		08/16/2012		091312	39546	109.96	09/13/2012	INV	PD	TELEPHONE- SERV CTR
						472.63				
1382 CINCINNATI GLASS BLOCK COMPANY										
A062310	25	08/27/2012		091312	39547	550.00	09/13/2012	INV	PD	GLASS REPAIRS
1268 THE COLLEGE BOARD										
EI40934991	11	08/21/2012		091312	39548	1,252.90	09/13/2012	INV	PD	TEXTBOOKS
EI41039119	26	08/29/2012		091312	39548	55.27	09/13/2012	INV	PD	TEXTBOOKS
						1,308.17				
1289 COMPLETELY CLEAN										
554	44	08/31/2012		091312	39549	4,051.00	09/13/2012	INV	PD	CLEANING SERVICES
555		08/31/2012		091312	39549	729.00	09/13/2012	INV	PD	JANITORIAL SUPPLES
						4,780.00				
369 COUNCIL FOR EXCEPTIONAL CHILDREN										
550539		08/06/2012		091312	39550	177.00	09/13/2012	INV	PD	MEMBERSHIP DUES
972 CSI WASTE SERVICES										
0798-000625658	6	08/16/2012		091312	39551	54.05	09/13/2012	INV	PD	CONTAINER LEASE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
546 DELTA DENTAL										
57464	3	09/01/2012		091312	39552	-288.40	09/13/2012	CRM	PD	LESS EMPLOYEES SHARE
DUNK02-0912	3	09/01/2012		091312	39552	1,048.52	09/13/2012	INV	PD	DENTAL PREMIUNS
						760.12				
411 DEMCO										
4723223	32	09/06/2012		091312	39553	242.84	09/13/2012	INV	PD	LIBRARY SUPPLIES
2101 DUKE ENERGY										
58300466239-082012		08/20/2012		091312	39554	132.65	09/13/2012	INV	PD	GAS & ELECTRIC- SERV CTR
62903712010-083012		08/30/2012		091312	39554	102.67	09/13/2012	INV	PD	ELECTRIC- PORTABLE UNITS
6830466218-083012		08/30/2012		091312	39554	1,599.68	09/13/2012	INV	PD	GAS & ELECTRIC
78300466205-083012		08/30/2012		091312	39554	1,161.05	09/13/2012	INV	PD	ELECTRIC
						2,996.05				
312 ENQUIRER MEDIA										
0006283907		08/26/2012		091312	39555	416.98	09/13/2012	INV	PD	LEGAL NOTICE
1286 GALLATIN COUNTY BOARD OF EDUCATION										
006	24	09/05/2012		091312	39556	240.00	09/13/2012	INV	PD	KSBA DINNER
427 GUIDUGLI'S LAWN CARE										
9525		06/28/2012		091312	39557	180.00	09/13/2012	INV	PD	GRASS CUTTING
9757		09/04/2012		091312	39557	180.00	09/13/2012	INV	PD	GRASS CUTTING
						360.00				
1828 HM RECEIVABLES CO LLC										
948641552	12	08/15/2012		091312	39558	1,342.88	09/13/2012	INV	PD	TEXTBOOKS
895 JAMES PALM										
082012		08/20/2012		091312	39559	244.80	09/13/2012	INV	PD	REIMB MISC EXPENSES
083012		08/15/2012		091312	39559	89.21	09/13/2012	INV	PD	REIMB FOR PICTURE FORMS
						334.01				
1001 JOHN R. GREEN COMPANY										
01725548	17	08/08/2012		091312	39560	61.50	09/13/2012	INV	PD	1ST GRADE SUPPLIES
01729107	21	08/22/2012		091312	39560	38.73	09/13/2012	INV	PD	4TH GRADE SUPPLIES
						100.23				
1113 K A S A										
083112		08/31/2012		091312	39561	120.00	09/13/2012	INV	PD	MEMBERSHIP DUES
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
8435	23	08/21/2012		091312	39562	450.00	09/13/2012	INV	PD	PROF DEV MATERIALS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
687 KENTUCKY STATE TREASURER										
073112		07/31/2012		091312	39563	853.03	09/13/2012	INV	PD	JULY FED HEALTH CARE REIMB
082212		08/22/2012		091312	39563	853.03	09/13/2012	INV	PD	AUG FED HEALTH CARE REIMB
091212		09/12/2012		091312	39563	1,102.12	09/13/2012	INV	PD	SEPT FED HEALTH CARE REIMB
						2,808.18				
1102 K S B A										
74891		08/22/2012		091312	39564	200.00	09/13/2012	INV	PD	SCHOOL LAW SUBSCRIPTION
1021 LIBRARY WORLD INC.										
2012-9929	22	08/27/2012		091312	39565	395.00	09/13/2012	INV	PD	LIBRARY SOFTWARE RENEWAL
857 LIFE POINT SOLUTIONS										
00380		09/06/2012		091312	39566	1,085.84	09/13/2012	INV	PD	MENTAL HEALTH SERVICES
00509	46	09/05/2012		091312	39566	2,171.68	09/13/2012	INV	PD	MENTAL HEALTH SERVICES
						3,257.52				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
03003		08/11/2012		091312	39567	17.96	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
03421		08/16/2012		091312	39567	5.38	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
03513		08/30/2012		091312	39567	22.74	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
03783		08/21/2012		091312	39567	17.65	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
03984		09/06/2012		091312	39567	54.77	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
09490		09/03/2012		091312	39567	91.21	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
10521		08/03/2012		091312	39567	44.04	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
11361		08/24/2012		091312	39567	45.17	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
11503		08/25/2012		091312	39567	265.04	09/13/2012	INV	PD	NEW BLDG EQUIPMENT
						563.96				
933 MINUTEMAN PRESS										
11831		08/20/2012		091312	39568	126.51	09/13/2012	INV	PD	LIBRARY PASSES
1354 MODERN OFFICE METHODS										
30784226		09/04/2012		091312	39569	113.96	09/13/2012	INV	PD	COPIER LEASE - SERV CTR
1166 NCS PEARSON, INC.										
3730390	28	08/28/2012		091312	39570	240.00	09/13/2012	INV	PD	AIMS WEB SOFTWARE
946 NKOL										
12-17245	45	08/17/2012		091312	39571	120.00	09/13/2012	INV	PD	WEB HOSTING
12-17351	45	09/04/2012		091312	39571	19.99	09/13/2012	INV	PD	NETWORK CABLE
12-17484	45	09/06/2012		091312	39571	475.00	09/13/2012	INV	PD	TECHNOLOGY SERVICES
						614.99				
1391 PAUL HORN										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
080112		08/01/2012		091312	39572	600.00	09/13/2012	INV	PD	STAIN DECK- PORTABLES
930 REALLY GOOD STUFF										
3984611	16	08/04/2012		091312	39573	125.20	09/13/2012	INV	PD	4TH GRADE SUPPLIES
4062636	19	08/22/2012		091312	39573	59.19	09/13/2012	INV	PD	1ST GRADE SUPPLIES
						184.39				
572 REMKE MARKETS/BIGGS										
71082912	30	08/29/2012		091312	39574	10.05	09/13/2012	INV	PD	SPEC ED SUPPLIES
998 ROTO-ROOTER SERVICES CO.										
02716781892		08/16/2012		091312	39575	176.64	09/13/2012	INV	PD	PLUMBING REPAIRS
02716796575		08/31/2012		091312	39575	436.48	09/13/2012	INV	PD	PLUMBING REPAIRS
						613.12				
1909 SANITATION DISTRICT NO.1										
1346064200003-073112		07/31/2012		091312	39576	18.06	09/13/2012	INV	PD	SANITATION
934 SHARYL IDEN										
082912		08/29/2012		091312	39577	41.46	09/13/2012	INV	PD	HEALTH OFFICE SUPPLIES
847 SILCO FIRE PROTECTION										
50830		08/16/2012		091312	39578	508.25	09/13/2012	INV	PD	FIRE EXTINGUISHER SERVICE
1972 STAPLES CREDIT PLAN										
18341		08/16/2012		091312	39579	35.74	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
1S67877002		08/07/2012		091312	39579	435.96	09/13/2012	INV	PD	MAINTTENANCE SUPPLIES
1T06693001		08/14/2012		091312	39579	247.05	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
75090		08/29/2012		091312	39579	66.46	09/13/2012	INV	PD	MAINTENANCE SUPPLIES
						785.21				
1980 STIGLER SUPPLY CO.										
217719		08/20/2012		091312	39580	654.65	09/13/2012	INV	PD	JANITORIAL SUPPLIES
1383 TODAY'S CLASSROOM										
12-8310	18	08/07/2012		091312	39581	210.37	09/13/2012	INV	PD	1ST GRADE SUPPLIES
1073 U.S. BANK EQUIPMENT FINANCE										
209232065		08/05/2012		091312	39582	115.08	09/13/2012	INV	PD	COPIER LEASE
209339571		08/08/2012		091312	39582	985.38	09/13/2012	INV	PD	COPIER LEASE
						1,100.46				
674 WOLNITZEK AND ROWEKAMP, P.S.C.										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20874	2	09/06/2012		091312	39583	552.00	09/13/2012	INV	PD	ATTORNEY SERVICES
20883	2	09/06/2012		091312	39583	300.00	09/13/2012	INV	PD	ATTORNEY RETAINER
						852.00				

113 INVOICES 55,644.75

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