

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/12/2012 18:02
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SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
305 CINCINNATI BELL TELEPHONE											
8594410743743-101712		10/17/2012		110912	39682	370.03	11/09/2012	INV PD		TELEPHONE	
8594411395918101712		10/17/2012		110912	39682	116.84	11/09/2012	INV PD		TELEPHONE-SERV CTR	
						486.87					
311 CITY OF SOUTHGATE											
110912		11/09/2012		110912	39683	1,195.72	11/09/2012	INV PD		TAX COLLECTION FEES	
1289 COMPLETELY CLEAN											
601	44	10/25/2012		110912	39684	4,051.00	11/09/2012	INV PD		CLEANING SERVICE	
972 CSI WASTE SERVICES											
0798-000667069	6	10/16/2012		110912	39685	54.04	11/09/2012	INV PD		CONTAINER LEASE	
427 GUIDUGLI'S LAWN CARE											
9974	48	10/31/2012		110912	39686	120.00	11/09/2012	INV PD		GRASS CUTTING	
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS											
8842	36	10/30/2012		110912	39687	960.05	11/09/2012	INV PD		WORKSHOP 10/5/12	
8843	37	10/30/2012		110912	39687	964.05	11/09/2012	INV PD		WORKSHOP 10/22/12	
						1,924.10					
687 KENTUCKY STATE TREASURER											
103112		10/31/2012		110912	39688	1,076.94	11/09/2012	INV PD		OCT FED HC REIMB	
1263 ROBERT EHMET HAYES & ASSOCIATES											
3841		08/16/2012		110912	39689	1,230.54	11/09/2012	INV PD		ARCHITECT FEES	
1076 SERVICE SOLUTIONS GROUP											
50662803		10/29/2012		110912	39690	273.00	11/09/2012	INV PD		EQUIPMENT REPAIRS	
1444 STEVE HOERSTING, M ED											
AKI-103112		10/31/2012		110912	39691	1,835.00	11/09/2012	INV PD		TESTING	
2 TRAUTH DAIRY											
410700927		10/23/2012		110912	39692	103.81	11/09/2012	INV PD		MILK	
410700984		10/25/2012		110912	39692	126.64	11/09/2012	INV PD		MILK	
						230.45					
311 CITY OF SOUTHGATE											
111512		11/15/2012		111512	39693	1,645.96	11/15/2012	INV PD		TAX COLLECTION FEES	



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1195 ABELL & ATHERTON EDUCATIONAL CONSULTING, INC.										
2559	62	11/20/2012		112812	39694	200.00	11/28/2012	INV	PD	REGISTRATION FEES
1448 ACCRO USA LLC										
IMP2724	80	10/31/2012		112812	39695	3,150.00	11/28/2012	INV	PD	TECHNOLOGY-LICENSES
642 AT&T										
1155985581		11/01/2012		112812	39696	5.99	11/28/2012	INV	PD	LONG DISTANCE
305 CINCINNATI BELL TELEPHONE										
8594410743743-111512		11/14/2012		112812	39697	377.55	11/28/2012	INV	PD	LONG DISTANCE
8594411395918-111512		11/14/2012		112812	39697	123.61	11/28/2012	INV	PD	TELEPHONE- SERV CTR
						501.16				
972 CSI WASTE SERVICES										
0798-000681850	6	11/16/2012		112812	39698	56.89	11/28/2012	INV	PD	CONTAINER LEASE
546 DELTA DENTAL										
112812	3	11/28/2012		112812	39699	-19.72	11/28/2012	CRM	PD	OPEN ENROLLMENT ADJ
57547	3	11/28/2012		112812	39699	-179.76	11/28/2012	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-120112	3	11/28/2012		112812	39699	863.80	11/28/2012	INV	PD	DENTAL PREMIUMS
						664.32				
1242 DONNA CALHOUN										
112812	34	11/28/2012		112812	39700	83.30	11/28/2012	INV	PD	MILEAGE REIMBURSEMENT
2101 DUKE ENERGY										
58300466239-111612		11/16/2012		112812	39701	48.02	11/28/2012	INV	PD	GAS & ELECTRIC- SERV CTR
1450 GE CAPITAL										
57904138	59	10/31/2012		112812	39702	11,686.50	11/28/2012	INV	PD	TECHNOLOGY-APPLE PC'S
1393 ISTE										
112812	53	11/28/2012		112812	39703	594.00	11/28/2012	INV	PD	PROF DEV MATERIALS
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
8896	82	11/19/2012		112812	39704	851.05	11/28/2012	INV	PD	PROF DEV WORKSHOP
1398 KACIE BROWNING										
110812	63	11/08/2012		112812	39705	102.07	11/28/2012	INV	PD	LODGING PD CONF
110912	63	11/08/2012		112812	39705	83.30	11/28/2012	INV	PD	MILEAGE REIMB LEXINGTON

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						185.37					
1442 MENTORING MINDS											
112812	71	11/28/2012		112812	39706	1,047.69	11/28/2012	INV	PD	COMMON CORE MATERIALS	
1441 ST. JOSEPH SCHOOL											
4011N	70	11/28/2012		112812	39707	380.00	11/28/2012	INV	PD	DIFFERENTIATION WORKSHOP	
1972 STAPLES CREDIT PLAN											
87233	81	10/26/2012		112812	39708	121.00	11/28/2012	INV	PD	TECHNOLOGY SPECIAL ED	
1073 U.S. BANK EQUIPMENT FINANCE											
215664293	49	11/07/2012		112812	39709	1,058.90	11/28/2012	INV	PD	COPIER LEASE	
215664293-1	49	11/07/2012		112812	39709	-37.68	11/28/2012	CRM	PD	LESS SALES TAX	
215664293-2	49	11/07/2012		112812	39709	-22.26	11/28/2012	CRM	PD	LESS SALES TAX	
						998.96					
311 CITY OF SOUTHGATE											
120112		12/04/2012		120412	39710	6,703.09	12/04/2012	INV	PD	TAX COLLECTION FEES	
121012		12/10/2012		121012	39711	5,971.11	12/11/2012	INV	PD	TAX COLLECTION FEES	
740 GORDON FOOD SERVICE											
140397361		11/01/2012		121212	39712	865.35	12/13/2012	INV	PD	FOOD	
140485301		11/08/2012		121212	39712	535.36	12/13/2012	INV	PD	FOOD	
140571655		11/15/2012		121212	39712	1,282.61	12/13/2012	INV	PD	FOOD	
140724270		11/29/2012		121212	39712	1,104.47	12/13/2012	INV	PD	FOOD	
						3,787.79					
1037 K.C. PROVISION, LLC											
00177562		11/13/2012		121212	39713	67.20	12/13/2012	INV	PD	COMMODITIES	
3 KLOSTERMAN'S BAKING COMPANY											
012010731701		11/12/2012		121212	39714	130.09	12/13/2012	INV	PD	FOOD	
012010732401		11/19/2012		121212	39714	42.75	12/13/2012	INV	PD	FOOD	
012010733102		11/26/2012		121212	39714	43.80	12/13/2012	INV	PD	FOOD	
						216.64					
572 REMKE MARKETS/BIGGS											
08152012-53		08/15/2012		121212	39715	2.99	12/13/2012	INV	PD	FOOD	
847 SILCO FIRE PROTECTION											
653867		11/21/2012		121212	39716	153.50	12/13/2012	INV	PD	FIRE ALARM INSPECTION	
1453 VICTOR STEFFEN											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
120512		12/05/2012		121212	39717	232.49	12/13/2012	INV	PD	LODGING AG CONF	
120612		12/05/2012		121212	39717	210.70	12/13/2012	INV	PD	MILEAGE REIMB AG CONF	
						443.19					
2 TRAUTH DAIRY											
410701049		10/30/2012		121212	39718	139.02	12/13/2012	INV	PD	MILK	
410701104		11/01/2012		121212	39718	101.09	12/13/2012	INV	PD	MILK	
410701216		11/08/2012		121212	39718	173.42	12/13/2012	INV	PD	MILK	
410701287		11/13/2012		121212	39718	-13.81	12/13/2012	CRM	PD	MILK RETURN	
410701345		11/15/2012		121212	39718	128.39	12/13/2012	INV	PD	MILK	
410701415		11/20/2012		121212	39718	192.54	12/13/2012	INV	PD	MILK	
410701534		11/27/2012		121212	39718	139.18	12/13/2012	INV	PD	MILK	
410701536		11/27/2012		121212	39718	-15.07	12/13/2012	CRM	PD	MILK RETURN	
410701595		11/29/2012		121212	39718	95.14	12/13/2012	INV	PD	MILK	
41071285		11/13/2012		121212	39718	185.60	12/13/2012	INV	PD	MILK	
						1,125.50					
1285 ANGELA COMBS											
113012		12/01/2012		121312	39719	81.34	12/13/2012	INV	PD	KSBA MILEAGE REIMBURSEMENT	
120112		12/01/2012		121312	39719	210.00	12/13/2012	INV	PD	KSBA CONF REGISTRATION	
						291.34					
102 ARC ELECTRIC											
162200		12/05/2012		121312	39720	408.20	12/13/2012	INV	PD	ELECTRIC REPAIRS	
41571		11/20/2012		121312	39720	1,016.26	12/13/2012	INV	PD	A/C REPAIRS	
						1,424.46					
642 AT&T											
1156201411		12/01/2012		121312	39721	6.09	12/13/2012	INV	PD	LONG DISTANCE	
204 BLUE MARBLE											
124708	77	10/11/2012		121312	39722	161.15	12/13/2012	INV	PD	MS SUPPLIES	
1378 C & T DESIGN & EQUIPMENT CO., INC.											
66-7228		11/16/2012		121312	39723	304.00	12/13/2012	INV	PD	WORK TABLE	
311 CITY OF SOUTHGATE											
110812		11/08/2012		121312	39724	750.00	12/13/2012	INV	PD	CROSSING GUARD	
1289 COMPLETELY CLEAN											
623	44	11/28/2012		121312	39725	4,051.00	12/13/2012	INV	PD	CLEANING SERVICE	
633		11/28/2012		121312	39725	795.00	12/13/2012	INV	PD	CLEANING SUPPLIES	
						4,846.00					
1180 CREATIVE IMAGE TECHNOLOGY											



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20392	84	11/15/2012		121312	39726	572.00	12/13/2012	INV	PD	PROJECTOR BULBS
2101 DUKE ENERGY										
62903712010-113012		11/30/2012		121312	39727	136.59	12/13/2012	INV	PD	ELECTRIC- PORTABLE UNITS
68300466218-113012		11/30/2012		121312	39727	3,331.87	12/13/2012	INV	PD	GAS & ELECTRIC
78300466205-113012		11/30/2012		121312	39727	870.88	12/13/2012	INV	PD	ELECTRIC
						4,339.34				
427 GUIDUGLI'S LAWN CARE										
10086	48	12/03/2012		121312	39728	60.00	12/13/2012	INV	PD	GRASS CUTTING
884 HARCOURT ACHIEVE										
948777186	10	09/10/2012		121312	39729	1,582.08	12/13/2012	INV	PD	TEXTBOOKS
476 HAWTHORNE EDUCATIONAL SERVICES, INC										
505633	85	11/20/2012		121312	39730	88.00	12/13/2012	INV	PD	SPECIAL ED SUPPLIES
895 JAMES PALM										
111912		11/19/2012		121312	39731	211.68	12/13/2012	INV	PD	REIMB TRASH CANS
120312		12/04/2012		121312	39731	91.08	12/13/2012	INV	PD	MILEAGE REIMB KASS
120712		12/04/2012		121312	39731	375.26	12/13/2012	INV	PD	KASS LODGING
						678.02				
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
9003	91	12/04/2012		121312	39732	360.00	12/13/2012	INV	PD	PROF DEV MATERIALS
648 KASS										
120537	86	11/27/2012		121312	39733	250.00	12/13/2012	INV	PD	WINTER CONF REGISTRATION
857 LIFE POINT SOLUTIONS										
00383	46	12/05/2012		121312	39734	1,085.84	12/13/2012	INV	PD	MENTAL HEALTH SERVICES
00512	46	12/03/2012		121312	39734	2,171.68	12/13/2012	INV	PD	MENTAL HEALTH SERVICES
						3,257.52				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
03714		11/05/2012		121312	39735	8.51	12/13/2012	INV	PD	MAINTENANCE SUPPLIES
03837		11/27/2012		121312	39735	39.97	12/13/2012	INV	PD	MAINTENANCE SUPPLIES
09544		12/12/2012		121312	39735	23.69	12/13/2012	INV	PD	MAINTENANCE SUPPLIES
10375		12/09/2012		121312	39735	42.72	12/13/2012	INV	PD	MAINTENANCE SUPPLIES
10669		11/19/2012		121312	39735	8.52	12/13/2012	INV	PD	MAINTENANCE SUPPLIES
						123.41				
1403 NEWPORT BOARD OF EDUCATION										
1112		11/16/2012		121312	39736	855.54	12/13/2012	INV	PD	PHOENIX PROG TRANSPORTATIO

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1425 NKCES										
31993		11/15/2012		121312	39737	250.00	12/13/2012	INV	PD	ESL SLOTS
1031 PAMELI SCHLOSSER										
005693		12/06/2012		121312	39738	6.66	12/13/2012	INV	PD	REIMB PD REFRESHMENTS
572 REMKE MARKETS/BIGGS										
10042012-39		10/04/2012		121312	39739	23.78	12/13/2012	INV	PD	PROF DEV REFRESHMENTS
10182012-102		10/18/2012		121312	39739	2.98	12/13/2012	INV	PD	PROF DEV REFRESHMENTS
11292012-306		11/29/2012		121312	39739	9.93	12/13/2012	INV	PD	PROF DEV REFRESHMENTS
120412-234	89	12/04/2012		121312	39739	87.18	12/13/2012	INV	PD	PRESCHOOL SUPPLIES
						123.87				
998 ROTO-ROOTER SERVICES CO.										
02716909883		11/26/2012		121312	39740	613.40	12/13/2012	INV	PD	PLUMBING REPAIRS
02716919363		12/03/2012		121312	39740	376.98	12/13/2012	INV	PD	PLUMBING REPAIRS
						990.38				
1909 SANITATION DISTRICT NO.1										
1346064200003-103112		10/31/2012		121312	39741	18.06	12/13/2012	INV	PD	SANITATION
1451 TYLER TECHNOLOGIES, INC.										
045-77022		11/01/2012		121312	39742	416.00	12/13/2012	INV	PD	CLOUD HOSTING FEES
1452 VAN GORDER, WALKER & CO										
2422		11/27/2012		121312	39743	6,085.00	12/13/2012	INV	PD	AUDIT SERVICES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
21125	2	12/03/2012		121312	39744	300.00	12/13/2012	INV	PD	ATTORNEY RETAINER
21142		12/05/2012		121312	39744	432.00	12/13/2012	INV	PD	ATTORNEY SERVICES
						732.00				
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104 INVOICES						81,739.80				
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