

10/08/2014 20:22
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

Papinvt1

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
----------	------	----------	---------	---------	---------	-------------	----------	------	-----	---------------------

1500 BORDEN DAIRY CO OF CINCINNATI

7729		08/31/2014			100814 40542	1,138.24	10/09/2014	INV PD		MILK
INVOICE: 849863					CHECK DATE: 10/09/2014					

740 GORDON FOOD SERVICE

7730		09/08/2014			100814 40543	1,036.60	10/09/2014	INV PD		FOOD
INVOICE: 158484135					CHECK DATE: 10/09/2014					
7732		09/15/2014			100814 40543	885.27	10/09/2014	INV PD		FOOD
INVOICE: 158634005					CHECK DATE: 10/09/2014					
7733		09/22/2014			100814 40543	727.57	10/09/2014	INV PD		FOOD
INVOICE: 158785966					CHECK DATE: 10/09/2014					
7734		09/29/2014			100814 40543	791.89	10/09/2014	INV PD		FOOD
INVOICE: 158929210					CHECK DATE: 10/09/2014					
7731		09/08/2014			100814 40543	-13.32	10/09/2014	CRM PD		FOOD CREDIT
INVOICE: 5561003					CHECK DATE: 10/09/2014					

3,428.01

1350 HEARTLAND SCHOOL SOLUTIONS

7735		08/01/2014			100814 40544	642.00	10/09/2014	INV PD		NUTRIKIDS FEES
INVOICE: HSS0000017802					CHECK DATE: 10/09/2014					

3 KLOSTERMAN'S BAKING COMPANY

7736		09/02/2014			100814 40545	62.28	10/09/2014	INV PD		FOOD
INVOICE: 014010724502					CHECK DATE: 10/09/2014					
7737		09/08/2014			100814 40545	117.20	10/09/2014	INV PD		FOOD
INVOICE: 014010725103					CHECK DATE: 10/09/2014					
7738		09/15/2014			100814 40545	39.40	10/09/2014	INV PD		FOOD
INVOICE: 014010725802					CHECK DATE: 10/09/2014					
7739		09/22/2014			100814 40545	56.70	10/09/2014	INV PD		FOOD
INVOICE: 014010726501					CHECK DATE: 10/09/2014					
7740		09/29/2014			100814 40545	76.06	10/09/2014	INV PD		FOOD
INVOICE: 014010727202					CHECK DATE: 10/09/2014					

351.64

102 ARC ELECTRIC

7675		08/29/2014			100914 40546	166.64	10/09/2014	INV PD		EXIT SIGN REPAIRS
INVOICE: 173698					CHECK DATE: 10/09/2014					
7674		09/11/2014			100914 40546	384.00	10/09/2014	INV PD		A/C REPAIRS KINDERGARTEN
INVOICE: 51435					CHECK DATE: 10/09/2014					

550.64

642 AT&T

7676		09/01/2014			100914 40547	5.86	10/09/2014	INV PD		LONG DISTANCE CALLS
INVOICE: 1160538253					CHECK DATE: 10/09/2014					

1254 CARLOS CABRERA

7721		09/11/2014			100914 40548	37.50	10/09/2014	INV PD		INTERPRETATION SERVICES
------	--	------------	--	--	--------------	-------	------------	--------	--	-------------------------

10/08/2014 20:22
9537rrrou

**SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST**

Papinvlst 2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
----------	------	----------	---------	---------	---------	-------------	----------	------	-----	---------------------

INVOICE: 100814 CHECK DATE: 10/09/2014

305 CINCINNATI BELL TELEPHONE

7678		09/16/2014	100914		40549	341.96	10/09/2014	INV PD		TELEPHONE
INVOICE:	8594410743743-091614		CHECK DATE:	10/09/2014						
7679		09/16/2014	100914		40549	110.06	10/09/2014	INV PD		TELEPHONE - SERV CTR
INVOICE:	8594411395918-091614		CHECK DATE:	10/09/2014						

452.02

311 CITY OF SOUTHGATE

7680		10/01/2014	100914		40550	145.00	10/09/2014	INV PD		BUSINESS WASTE
INVOICE:	999993476700-2014		CHECK DATE:	10/09/2014						

1289 COMPLETELY CLEAN

7683	29	09/23/2014	100914		40551	4,051.00	10/09/2014	INV PD		CLEANING SERVICE
INVOICE:	1020		CHECK DATE:	10/09/2014						
7681		06/25/2014	100914		40551	500.00	10/09/2014	INV PD		CLEAN WINDOWS
INVOICE:	971		CHECK DATE:	10/09/2014						
7682		06/25/2014	100914		40551	-400.00	10/09/2014	CRM PD		CLEANING CREDIT
INVOICE:	971-C		CHECK DATE:	10/09/2014						

4,151.00

636 DELL MARKETING L.P.

7685	36	10/03/2014	100914		40552	6,357.00	10/09/2014	INV PD		STAFF WORKSTATIONS
INVOICE:	XJJXPJCW2		CHECK DATE:	10/09/2014						

546 DELTA DENTAL

7688	4	09/16/2014	100914		40553	-106.96	09/16/2014	CRM PD		LESS EMPLOYEE SHARE
INVOICE:	57957		CHECK DATE:	10/09/2014						
7686	4	10/01/2014	100914		40553	537.08	10/09/2014	INV PD		DENTAL PREMIUMS
INVOICE:	RIS0000621608		CHECK DATE:	10/09/2014						
7687	4	10/01/2014	100914		40553	-41.32	10/09/2014	CRM PD		LESS TERMINATIONS
INVOICE:	XXX-XX-7043		CHECK DATE:	10/09/2014						

388.80

2101 DUKE ENERGY

7689		09/19/2014	100914		40554	244.82	10/09/2014	INV PD		GAS & ELECTRIC - SERV CTR
INVOICE:	58300466239-091914		CHECK DATE:	10/09/2014						
7722		10/01/2014	100914		40554	1,349.92	10/09/2014	INV PD		GAS & ELECTRIC
INVOICE:	68300466218-100114		CHECK DATE:	10/09/2014						
7723		10/01/2014	100914		40554	1,021.81	10/09/2014	INV PD		ELECTRIC
INVOICE:	78300466205-100114		CHECK DATE:	10/09/2014						

2,616.55

1481 EDDIE FRANKE

7690		08/26/2014	100914		40555	76.44	10/09/2014	INV PD		KLA MILEAGE REIMBURSEMENT
INVOICE:	082614		CHECK DATE:	10/09/2014						

10/08/2014 20:22
9537rrrou

**SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST**

P
apinv1st
3

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
----------	------	----------	---------	---------	---------	-------------	----------	------	-----	---------------------

601 FOSTER SPECIAL INSTRUMENTS

7691		08/11/2014		100914	40556	111.00	10/09/2014	INV PD		AUDIOMETER REPAIR
INVOICE: 140933				CHECK DATE:	10/09/2014					

427 GUIDUGLI'S LAWN CARE

7724	12	10/01/2014		100914	40557	210.00	10/09/2014	INV PD		GRASS CUTTING
INVOICE: 12657				CHECK DATE:	10/09/2014					

895 JAMES PALM

7692		09/30/2014		100914	40558	282.31	10/09/2014	INV PD		REIMB HEADPHONES & BATTERIES
INVOICE: 093014				CHECK DATE:	10/09/2014					

1113 K A S A

7693	19	08/26/2014		100914	40559	300.00	10/09/2014	INV PD		KLA REGISTRATION FEES
INVOICE: 138177				CHECK DATE:	10/09/2014					

860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS

7694	22	09/30/2014		100914	40560	210.00	10/09/2014	INV PD		SBDM TRAINING
INVOICE: 11114				CHECK DATE:	10/09/2014					
7695	18	09/30/2014		100914	40560	466.20	10/09/2014	INV PD		PGES TRAINING
INVOICE: 11116				CHECK DATE:	10/09/2014					

676.20

1476 KENTUCKY STATE TREASURER

7696		10/02/2014		100914	40561	500.00	10/09/2014	INV PD		CRIMINAL RECORDS CHECKS
INVOICE: 5308				CHECK DATE:	10/09/2014					

595 LOWES HOME IMPROVEMENT WAREHOUSE

7697		09/29/2014		100914	40562	33.62	10/09/2014	INV PD		MAINTENANCE SUPPLIES
INVOICE: 03831				CHECK DATE:	10/09/2014					
7698		09/22/2014		100914	40562	56.92	10/09/2014	INV PD		MAINTENANCE SUPPLIES
INVOICE: 03877				CHECK DATE:	10/09/2014					

90.54

1354 MODERN OFFICE METHODS

7700	14	09/07/2014		100914	40563	123.11	10/09/2014	INV PD		COPIER LEASE
INVOICE: 31126076				CHECK DATE:	10/09/2014					

946 NKOL

7702	30	08/06/2014		100914	40564	110.00	10/09/2014	INV PD		TECHNOLOGY SERVICES
INVOICE: 14-23367				CHECK DATE:	10/09/2014					
7701	30	10/06/2014		100914	40564	55.00	10/09/2014	INV PD		TECHNOLOGY SERVICES
INVOICE: 14-23907				CHECK DATE:	10/09/2014					

165.00

1413 NOR-COM, Inc.

10/08/2014 20:22
 9537rrrou

**SOUTHGATE INDEPENDENT SCHOOL
 VENDOR INVOICE LIST**
P
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7703		09/23/2014		100914	40565	125.00	10/09/2014	INV PD		TELEPHONE REPAIRS
INVOICE: 17098				CHECK DATE: 10/09/2014						
894 OFFICE DEPOT										
7704	24	09/08/2014		100914	40566	399.98	10/09/2014	INV PD		PRESCHOOL SUPPLIES
INVOICE: 728423062001				CHECK DATE: 10/09/2014						
1224 NCS PEARSON, INC.										
7725	28	09/25/2014		100914	40567	367.50	10/09/2014	INV PD		SPECIAL ED SUPPLIES
INVOICE: 4514123				CHECK DATE: 10/09/2014						
972 REPUBLIC SERVICES										
7705	3	09/16/2014		100914	40568	74.15	10/09/2014	INV PD		CONTAINER LEASE
INVOICE: 0798-001101067				CHECK DATE: 10/09/2014						
998 ROTO-ROOTER SERVICES CO.										
7707		08/29/2014		100914	40569	1,054.20	10/09/2014	INV PD		PLUMBING REPAIRS
INVOICE: 02718003072				CHECK DATE: 10/09/2014						
7706		09/19/2014		100914	40569	434.50	10/09/2014	INV PD		PLUMBING REPAIRS
INVOICE: 02718039954				CHECK DATE: 10/09/2014						
						1,488.70				
1909 SANITATION DISTRICT NO.1										
7708		07/31/2014		100914	40570	42.80	10/09/2014	INV PD		SANITATION -SERV CTR
INVOICE: 1346064200003-073114				CHECK DATE: 10/09/2014						
7726		08/31/2014		100914	40570	19.08	10/09/2014	INV PD		SANITATION
INVOICE: 1346064200003-083114				CHECK DATE: 10/09/2014						
						61.88				
399 SCHOOL NURSE SUPPLY, INC										
7711	26	09/04/2014		100914	40571	1,405.34	10/09/2014	INV PD		NURSE SUPPLIES
INVOICE: 0494753-IN				CHECK DATE: 10/09/2014						
266 SCHOOL SPECIALTY/CLASSROOM DIRECT										
7712	23	09/08/2014		100914	40572	202.97	10/09/2014	INV PD		PRESCHOOL SUPPLIES
INVOICE: 208113256719				CHECK DATE: 10/09/2014						
934 SHARYL IDEN										
7710	38	09/22/2014		100914	40573	92.13	10/09/2014	INV PD		HEALTH COORD MTG EXPENSES
INVOICE: 092214				CHECK DATE: 10/09/2014						
1972 STAPLES CREDIT PLAN										
7714		09/28/2014		100914	40574	27.32	10/09/2014	INV PD		OFFICE SUPPLIES
INVOICE: 1721749				CHECK DATE: 10/09/2014						
7713		10/02/2014		100914	40574	78.76	10/09/2014	INV PD		OFFICE SUPPLIES

10/08/2014 20:22
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST**

P
apinvlst
5

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
----------	------	----------	---------	---------	---------	-------------	----------	------	-----	---------------------

INVOICE:	1729847		CHECK DATE:	10/09/2014						
	1294 US BANK NA					106.08				
7715	09/28/2014	100914	40575	16,197.69	10/09/2014	INV PD	INTEREST ON BONDS 2011			
INVOICE:	148017000-110114		CHECK DATE:	10/09/2014						
	1073 U.S. BANK EQUIPMENT FINANCE									
7716	8 09/30/2014	100914	40576	779.62	10/09/2014	INV PD	COPIER LEASE			
INVOICE:	261453831		CHECK DATE:	10/09/2014						
	1499 US TOY CO/CONSTRUCTIVE PLAYTHINGS									
7717	33 09/24/2014	100914	40577	398.99	10/09/2014	INV PD	PRESCHOOL SUPPLIES			
INVOICE:	5137616500		CHECK DATE:	10/09/2014						
	783 WALTZ BUSINESS SOLUTIONS, INC.									
7718	09/12/2014	100914	40578	196.00	10/09/2014	INV PD	COPIER SUPPLIES			
INVOICE:	376915		CHECK DATE:	10/09/2014						
	674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.									
7720	7 09/04/2014	100914	40579	48.00	10/09/2014	INV PD	ATTORNEY SERVICES			
INVOICE:	23027		CHECK DATE:	10/09/2014						
7719	7 09/09/2014	100914	40579	300.00	10/09/2014	INV PD	ATTORNEY RETAINER			
INVOICE:	23081		CHECK DATE:	10/09/2014						
7728	7 10/02/2014	100914	40579	12.00	10/09/2014	INV PD	ATTORNEY SERVICES			
INVOICE:	23109		CHECK DATE:	10/09/2014						
7727	7 10/06/2014	100914	40579	300.00	10/09/2014	INV PD	ATTORNEY RETAINER			
INVOICE:	23160		CHECK DATE:	10/09/2014						
						660.00				

=====

63 INVOICES

=====

45,354.89

=====

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