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SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
546 DELTA DENTAL										
8029	4	03/13/2015		031915	40738	-113.36	03/23/2015	CRM	PD	DENTAL PREMIUMS
INVOICE:	58066			CHECK DATE:	03/23/2015					
8030	4	03/13/2015		031915	40738	-50.66	03/23/2015	CRM	PD	DENTAL PREMIUMS
INVOICE:	58077			CHECK DATE:	03/23/2015					
8028	4	03/23/2015		031915	40738	713.62	03/23/2015	INV	PD	DENTAL PREMIUMS
INVOICE:	RIS0000744203			CHECK DATE:	03/23/2015					
						549.60				
1481 EDDIE FRANKE										
8031		03/09/2015		031915	40739	89.76	03/23/2015	INV	PD	MILEAGE REIMB- KLA CONF
INVOICE:	031415			CHECK DATE:	03/23/2015					
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
8032	7	03/03/2015		031915	40740	300.00	03/23/2015	INV	PD	ATTORNEY RETAINER
INVOICE:	23552			CHECK DATE:	03/23/2015					
8033	7	03/03/2015		031915	40740	80.00	03/23/2015	INV	PD	ATTORNEY SERVICES
INVOICE:	23561			CHECK DATE:	03/23/2015					
						380.00				
1500 BORDEN DAIRY CO OF CINCINNATI										
8024		01/31/2015		032315	40773	847.83	03/23/2015	INV	PD	MILK
INVOICE:	123966			CHECK DATE:	03/23/2015					
311 CITY OF SOUTHGATE										
8021		03/19/2015		032315	40774	1,608.25	03/23/2015	INV	PD	TAX COLLECTION FEES
INVOICE:	031915			CHECK DATE:	03/23/2015					
2101 DUKE ENERGY										
8027		03/04/2015		032315	40775	229.54	03/23/2015	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE:	62903712010-030415			CHECK DATE:	03/23/2015					
8025		03/04/2015		032315	40775	4,041.00	03/23/2015	INV	PD	GAS & ELECTRIC
INVOICE:	68300466218-030415			CHECK DATE:	03/23/2015					
8026		03/04/2015		032315	40775	759.69	03/23/2015	INV	PD	ELECTRIC
INVOICE:	78300466205-030415			CHECK DATE:	03/23/2015					
						5,030.23				
1511 KRISTEN D KELLY, OTR/L										
8023	47	02/01/2015		032315	40776	310.00	03/23/2015	INV	PD	O/T SERVICES
INVOICE:	6			CHECK DATE:	03/23/2015					
1451 TYLER TECHNOLOGIES, INC.										
8022	5	03/01/2015		032315	40777	1,000.00	03/23/2015	INV	PD	HOSTING FEES
INVOICE:	045-126374-1			CHECK DATE:	03/23/2015					
1500 BORDEN DAIRY CO OF CINCINNATI										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8067		02/28/2015		040815	40778	666.79	04/09/2015	INV	PD	MILK
INVOICE:	174577			CHECK DATE:	04/09/2015					
8066		03/31/2015		040815	40778	859.00	04/09/2015	INV	PD	MILK
INVOICE:	225259			CHECK DATE:	04/09/2015					
						1,525.79				
740 GORDON FOOD SERVICE										
8068		03/02/2015		040815	40779	588.53	04/09/2015	INV	PD	FOOD
INVOICE:	161844751			CHECK DATE:	04/09/2015					
8069		03/09/2015		040815	40779	452.59	04/09/2015	INV	PD	FOOD
INVOICE:	161978219			CHECK DATE:	04/09/2015					
8070		03/16/2015		040815	40779	663.87	04/09/2015	INV	PD	FOOD
INVOICE:	162110522			CHECK DATE:	04/09/2015					
8071		03/23/2015		040815	40779	841.67	04/09/2015	INV	PD	FOOD
INVOICE:	162240791			CHECK DATE:	04/09/2015					
8072		02/28/2015		040815	40779	10.62	04/09/2015	INV	PD	FOOD
INVOICE:	FC-0925601			CHECK DATE:	04/09/2015					
						2,557.28				
3 KLOSTERMAN'S BAKING COMPANY										
8073		03/02/2015		040815	40780	34.79	04/09/2015	INV	PD	FOOD
INVOICE:	015010706102			CHECK DATE:	04/09/2015					
8075		03/16/2015		040815	40780	34.76	04/09/2015	INV	PD	FOOD
INVOICE:	015010707502			CHECK DATE:	04/09/2015					
8076		03/23/2015		040815	40780	64.40	04/09/2015	INV	PD	FOOD
INVOICE:	015010708203			CHECK DATE:	04/09/2015					
8074		03/09/2015		040815	40780	36.24	04/09/2015	INV	PD	FOOD
INVOICE:	01501076802			CHECK DATE:	04/09/2015					
						170.19				
1458 QUENCH USA INC										
8077		04/01/2015		040815	40781	144.00	04/09/2015	INV	PD	CHILLER 3
INVOICE:	200215607			CHECK DATE:	04/09/2015					
102 ARC ELECTRIC										
8036		03/26/2015		040915	40782	115.80	04/09/2015	INV	PD	ELECTRIC REPAIRS
INVOICE:	176304			CHECK DATE:	04/09/2015					
8035		03/05/2015		040915	40782	490.35	04/09/2015	INV	PD	A/C REPAIRS
INVOICE:	52704			CHECK DATE:	04/09/2015					
						606.15				
642 AT&T										
8037		03/01/2015		040915	40783	3.97	04/09/2015	INV	PD	LONG DISTANCE CALLS
INVOICE:	1161715435			CHECK DATE:	04/09/2015					
207 BLAU MECHANICAL, INC.										
8038		03/26/2015		040915	40784	154.00	04/09/2015	INV	PD	BOILER REPAIRS
INVOICE:	11642			CHECK DATE:	04/09/2015					

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
8039		03/17/2015		040915	40785	347.83	04/09/2015	INV	PD	TELEPHONE
	INVOICE: 8594410743743-031715		CHECK DATE: 04/09/2015							
8040		03/17/2015		040915	40785	110.93	04/09/2015	INV	PD	TELEPHONE-SERV CTR
	INVOICE: 8594411395918-031715		CHECK DATE: 04/09/2015							
						458.76				
1289 COMPLETELY CLEAN										
8041	29	03/30/2015		040915	40786	4,051.00	04/09/2015	INV	PD	CLEANING SERVICE
	INVOICE: 1161		CHECK DATE: 04/09/2015							
2101 DUKE ENERGY										
8042		03/23/2015		040915	40787	61.83	04/09/2015	INV	PD	GAS & ELECTRIC-SERV CTR
	INVOICE: 58300466239-032315		CHECK DATE: 04/09/2015							
706 GALT HOUSE HOTEL										
8034	58	03/09/2015		040915	40788	522.62	04/09/2015	INV	PD	KSBA CONF LODGING
	INVOICE: 10181019		CHECK DATE: 04/09/2015							
1113 K A S A										
8045	61	03/06/2015		040915	40789	219.00	04/09/2015	INV	PD	REGISTRATION FEES
	INVOICE: 140724		CHECK DATE: 04/09/2015							
1511 KRISTEN D KELLY, OTR/L										
8044	47	04/01/2015		040915	40790	294.50	04/09/2015	INV	PD	O/T SERVICES
	INVOICE: 8		CHECK DATE: 04/09/2015							
1102 K S B A										
8046	52	03/26/2015		040915	40791	1,200.00	04/09/2015	INV	PD	CONF REGISTRATION FEES
	INVOICE: 84422		CHECK DATE: 04/09/2015							
857 LIFE POINT SOLUTIONS										
8048	46	03/12/2015		040915	40792	1,085.80	04/09/2015	INV	PD	MENTAL HEALTH SERV-SPEC ED
	INVOICE: 00406		CHECK DATE: 04/09/2015							
8049	46	03/12/2015		040915	40792	1,085.80	04/09/2015	INV	PD	MENTAL HEALTH SERV-SPEC ED
	INVOICE: 00535		CHECK DATE: 04/09/2015							
						2,171.60				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
8051		03/21/2015		040915	40793	16.42	04/09/2015	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 03767		CHECK DATE: 04/09/2015							
8050		03/21/2015		040915	40793	30.36	04/09/2015	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 10325		CHECK DATE: 04/09/2015							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						46.78				
		1354 MODERN OFFICE METHODS								
8052	14	03/19/2015		040915	40794	125.57	04/09/2015	INV	PD	COPIER LEASE
	INVOICE: 31217609			CHECK DATE: 04/09/2015						
		1408 NASCO								
8053	54	03/19/2015		040915	40795	75.79	04/09/2015	INV	PD	KINDERGARTEN SUPPLIES
	INVOICE: 315437			CHECK DATE: 04/09/2015						
		1425 NKCES								
8054		04/01/2015		040915	40796	1,500.00	04/09/2015	INV	PD	ESL SLOTS
	INVOICE: 33263			CHECK DATE: 04/09/2015						
		946 NKOL								
8055	30	01/15/2015		040915	40797	34.99	04/09/2015	INV	PD	TECHNOLOGY SERVICES
	INVOICE: 15-24666			CHECK DATE: 04/09/2015						
		1413 NOR-COM, Inc.								
8056	30	03/03/2015		040915	40798	325.00	04/09/2015	INV	PD	TECHNOLOGY SERVICES
	INVOICE: 17681			CHECK DATE: 04/09/2015						
		894 OFFICE DEPOT								
8057	66	03/27/2015		040915	40799	881.45	04/09/2015	INV	PD	COPY PAPER
	INVOICE: 762652194001			CHECK DATE: 04/09/2015						
		972 REPUBLIC SERVICES								
8058	3	03/16/2015		040915	40800	84.09	04/09/2015	INV	PD	CONTAINER LEASE
	INVOICE: 0798-001212457			CHECK DATE: 04/09/2015						
		998 ROTO-ROOTER SERVICES CO.								
8059		03/19/2015		040915	40801	242.56	04/09/2015	INV	PD	PLUMBING REPAIRS
	INVOICE: 02718290198			CHECK DATE: 04/09/2015						
		1909 SANITATION DISTRICT NO.1								
8060		01/31/2015		040915	40802	19.08	04/09/2015	INV	PD	SANITATION-SERV CTR
	INVOICE: 1346064200003-013115			CHECK DATE: 04/09/2015						
		1444 STEVE HOERSTING, M ED								
8061		03/27/2015		040915	40803	475.00	04/09/2015	INV	PD	PSYCHOLOGICAL SERVICES
	INVOICE: ARH032715			CHECK DATE: 04/09/2015						
		1457 TEACHER SYNERGY, INC.								
8062	55	03/16/2015		040915	40804	61.00	04/09/2015	INV	PD	KINDERGARTEN SUPPLIES

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	14631655		CHECK	DATE:	04/09/2015					
2033 TERMINEX INTERNATIONAL										
8063		04/04/2015		040915	40805	728.00	04/09/2015	INV	PD	PEST CONTROL
INVOICE:	1157246-2015		CHECK	DATE:	04/09/2015					
1294 US BANK NA										
8065		04/01/2015		040915	40806	16,871.69	04/09/2015	INV	PD	INTEREST ON BONDS
INVOICE:	148017000-050115		CHECK	DATE:	04/09/2015					
1073 U.S. BANK EQUIPMENT FINANCE										
8064	8	04/01/2015		040915	40807	931.29	04/09/2015	INV	PD	COPIER LEASE
INVOICE:	274100486		CHECK	DATE:	04/09/2015					
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55 INVOICES						46,358.65	=====			
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