

05/14/2015 10:12
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
642 AT&T											
8078		04/01/2015		050115	40808	3.34	05/01/2015	INV	PD	LONG DISTANCE CALLS	
	INVOICE: 1161906493			CHECK DATE: 05/01/2015							
305 CINCINNATI BELL TELEPHONE											
8079		04/16/2015		050115	40809	350.93	05/01/2015	INV	PD	TELEPHONE	
	INVOICE: 8594410743743-041615			CHECK DATE: 05/01/2015							
8080		04/16/2015		050115	40809	111.82	05/01/2015	INV	PD	TELEPHONE-SERV CTR	
	INVOICE: 8594411395918-041615			CHECK DATE: 05/01/2015							
						462.75					
546 DELTA DENTAL											
8083	4	05/01/2015		050115	40810	-164.02	05/01/2015	CRM	PD	DENTAL PREMIUMS	
	INVOICE: 58093			CHECK DATE: 05/01/2015							
8082	4	05/01/2015		050115	40810	713.62	05/01/2015	INV	PD	DENTAL PREMIUMS	
	INVOICE: RIS0000779133			CHECK DATE: 05/01/2015							
						549.60					
2101 DUKE ENERGY											
8087		04/22/2015		050115	40811	49.22	05/01/2015	INV	PD	ELECTRIC-SERV CTR	
	INVOICE: 58300466239-042215			CHECK DATE: 05/01/2015							
8086		04/02/2015		050115	40811	117.22	05/01/2015	INV	PD	ELECTRIC-PORTABLE UNITS	
	INVOICE: 62903712010-040215			CHECK DATE: 05/01/2015							
8085		04/02/2015		050115	40811	781.39	05/01/2015	INV	PD	ELECTRIC	
	INVOICE: 78300466205-040215			CHECK DATE: 05/01/2015							
						947.83					
8084		04/02/2015		050115	40812	2,987.73	05/01/2015	INV	PD	GAS & ELECTRIC	
	INVOICE: 68300466218-040215			CHECK DATE: 05/01/2015							
857 LIFE POINT SOLUTIONS											
8088	46	04/08/2015		050115	40813	1,085.80	05/01/2015	INV	PD	MENTAL HEALTH SERV-SPEC ED	
	INVOICE: 00407			CHECK DATE: 05/01/2015							
8089	46	04/08/2015		050115	40813	1,085.80	05/01/2015	INV	PD	MENTAL HEALTH SERV-HEALTH CTR	
	INVOICE: 00536			CHECK DATE: 05/01/2015							
						2,171.60					
595 LOWES HOME IMPROVEMENT WAREHOUSE											
8090		03/31/2015		050115	40814	29.82	05/01/2015	INV	PD	MAINTENANCE SUPPLIES	
	INVOICE: 03660			CHECK DATE: 05/01/2015							
8091		04/15/2015		050115	40814	23.12	05/01/2015	INV	PD	MAINTENANCE SUPPLIES	
	INVOICE: 11670			CHECK DATE: 05/01/2015							
						52.94					
1354 MODERN OFFICE METHODS											
8092	14	04/07/2015		050115	40815	125.57	05/01/2015	INV	PD	COPIER LEASE	
	INVOICE: 31227071			CHECK DATE: 05/01/2015							

05/14/2015 10:12
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

P 2
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
734 NKWD										
8093		03/10/2015		050115	40816	63.38	05/01/2015	INV	PD	WATER-SERV CTR
	INVOICE: 6357993435-031015			CHECK DATE: 05/01/2015						
8094		03/10/2015		050115	40816	350.52	05/01/2015	INV	PD	WATER
	INVOICE: 7905607932-031015			CHECK DATE: 05/01/2015						
						413.90				
972 REPUBLIC SERVICES										
8095	3	04/16/2015		050115	40817	85.54	05/01/2015	INV	PD	CONTAINER LEASE
	INVOICE: 0798-001235178			CHECK DATE: 05/01/2015						
1909 SANITATION DISTRICT NO.1										
8096		02/28/2015		050115	40818	20.98	05/01/2015	INV	PD	SANITATION-SERV CTR
	INVOICE: 1346064200003-022815			CHECK DATE: 05/01/2015						
140 TYCO INTEGRATED SECURITY LLC										
8097	15	04/04/2015		050115	40819	202.52	05/01/2015	INV	PD	FIRE ALARM MONITORING
	INVOICE: 24057021			CHECK DATE: 05/01/2015						
1500 BORDEN DAIRY CO OF CINCINNATI										
8143		04/30/2015		051315	40820	1,284.50	05/14/2015	INV	PD	MILK
	INVOICE: 275984			CHECK DATE: 05/14/2015						
740 GORDON FOOD SERVICE										
8144		04/06/2015		051315	40821	516.38	05/14/2015	INV	PD	FOOD
	INVOICE: 162481299			CHECK DATE: 05/14/2015						
8145		04/13/2015		051315	40821	661.04	05/14/2015	INV	PD	FOOD
	INVOICE: 162608443			CHECK DATE: 05/14/2015						
8146		04/20/2015		051315	40821	761.16	05/14/2015	INV	PD	FOOD
	INVOICE: 162743030			CHECK DATE: 05/14/2015						
8147		04/27/2015		051315	40821	517.97	05/14/2015	INV	PD	FOOD
	INVOICE: 162878135			CHECK DATE: 05/14/2015						
						2,456.55				
3 KLOSTERMAN'S BAKING COMPANY										
8148		04/06/2015		051315	40822	79.80	05/14/2015	INV	PD	FOOD
	INVOICE: 015010709603			CHECK DATE: 05/14/2015						
8149		04/13/2015		051315	40822	42.68	05/14/2015	INV	PD	FOOD
	INVOICE: 015010710301			CHECK DATE: 05/14/2015						
8150		04/20/2015		051315	40822	73.68	05/14/2015	INV	PD	FOOD
	INVOICE: 015010711001			CHECK DATE: 05/14/2015						
8151		04/27/2015		051315	40822	46.36	05/14/2015	INV	PD	FOOD
	INVOICE: 015010711702			CHECK DATE: 05/14/2015						
						242.52				
642 AT&T										

05/14/2015 10:12
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

P 3
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8099		05/01/2015		051415	40823	4.97	05/14/2015	INV	PD	LONG DISTANCE CALLS
	INVOICE: 1162096319		CHECK DATE: 05/14/2015							
	626 BRAIN TOYS									
8100	72	04/20/2015		051415	40824	89.84	05/14/2015	INV	PD	GIFTED TALENTED SUPPLIES
	INVOICE: 671229938-01		CHECK DATE: 05/14/2015							
	1463 HOLLEY CLARK									
8111		05/01/2015		051415	40825	399.55	05/14/2015	INV	PD	REFUND-CERS CONTRIBUTIONS
	INVOICE: 121558		CHECK DATE: 05/14/2015							
	303 COUNSELING & DIAGNOSTIC CENTER									
8103		01/21/2015		051415	40826	300.00	05/14/2015	INV	PD	PSYCHOLOGICAL TESTING
	INVOICE: 012115		CHECK DATE: 05/14/2015							
8102		04/22/2015		051415	40826	275.00	05/14/2015	INV	PD	PSYCHOLOGICAL TESTING
	INVOICE: 042215		CHECK DATE: 05/14/2015							
8101		12/11/2014		051415	40826	375.00	05/14/2015	INV	PD	PSYCHOLOGICAL TESTING
	INVOICE: 121114		CHECK DATE: 05/14/2015							
	546 DELTA DENTAL					950.00				
8106	4	05/01/2015		051415	40827	-164.02	05/14/2015	CRM	PD	LESS EMPLOYEE SHARE
	INVOICE: 58110		CHECK DATE: 05/14/2015							
8105	4	05/01/2015		051415	40827	713.62	05/14/2015	INV	PD	DENTAL PREMIUMS
	INVOICE: RIS0000779133-1		CHECK DATE: 05/14/2015							
	2101 DUKE ENERGY					549.60				
8109		05/04/2015		051415	40828	64.76	05/14/2015	INV	PD	ELECTRIC-PORTABLE UNITS
	INVOICE: 62903712010-050415		CHECK DATE: 05/14/2015							
8107		05/04/2015		051415	40828	1,556.08	05/14/2015	INV	PD	GAS & ELECTRIC
	INVOICE: 68300466218-050415		CHECK DATE: 05/14/2015							
8108		05/04/2015		051415	40828	813.50	05/14/2015	INV	PD	ELECTRIC
	INVOICE: 78300466205-050415		CHECK DATE: 05/14/2015							
	427 GUIDUGLI'S LAWN CARE					2,434.34				
8110	12	05/01/2015		051415	40829	225.00	05/14/2015	INV	PD	GRASS CUTTING
	INVOICE: 13438		CHECK DATE: 05/14/2015							
	1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO									
8112	56	04/14/2015		051415	40830	80.73	05/14/2015	INV	PD	KINDERGARTEN TEXTBOOKS
	INVOICE: 951325804		CHECK DATE: 05/14/2015							
8113	56	04/14/2015		051415	40830	80.73	05/14/2015	INV	PD	KINDERGARTEN TEXTBOOKS
	INVOICE: 951325805		CHECK DATE: 05/14/2015							
	895 JAMES PALM					161.46				

05/14/2015 10:12
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

P 4
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8114		05/08/2015		051415	40831	28.07	05/14/2015	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 020778			CHECK DATE: 05/14/2015						
	1511 KRISTEN D KELLY, OTR/L									
8117	47	05/01/2015		051415	40832	372.00	05/14/2015	INV	PD	O/T SERVICES
	INVOICE: 9			CHECK DATE: 05/14/2015						
	1497 KSBIT-WORKERS COMPENSATION FUND									
8116		03/31/2015		051415	40833	441.00	05/14/2015	INV	PD	WORKERS COMPENSATION ASSESMEN
	INVOICE: WCIP2-1181			CHECK DATE: 05/14/2015						
	595 LOWES HOME IMPROVEMENT WAREHOUSE									
8118		05/09/2015		051415	40834	14.22	05/14/2015	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 03010			CHECK DATE: 05/14/2015						
	1413 NOR-COM, Inc.									
8119	82	04/14/2015		051415	40835	425.00	05/14/2015	INV	PD	TECHNOLOGY SERVICES
	INVOICE: 17880			CHECK DATE: 05/14/2015						
	1092 NORTHWEST EVALUATION ASSOCIATION									
8120		05/01/2015		051415	40836	2,242.50	05/14/2015	INV	PD	MAP RENEWAL
	INVOICE: INV00031367			CHECK DATE: 05/14/2015						
	894 OFFICE DEPOT									
8123	73	04/16/2015		051415	40837	91.61	05/14/2015	INV	PD	MS SOCIAL STUDIES SUPPLIES
	INVOICE: 765863965001			CHECK DATE: 05/14/2015						
8128	73	04/17/2015		051415	40837	1.51	05/14/2015	INV	PD	MS SOCIAL STUDIES SUPPLIES
	INVOICE: 765864269001			CHECK DATE: 05/14/2015						
8121	73	04/24/2015		051415	40837	14.39	05/14/2015	INV	PD	MS SOCIAL STUDIES SUPPLIES
	INVOICE: 765864270001			CHECK DATE: 05/14/2015						
8130	73	04/17/2015		051415	40837	8.99	05/14/2015	INV	PD	MS SOCIAL STUDIES SUPPLIES
	INVOICE: 766029499001			CHECK DATE: 05/14/2015						
8127	73	04/17/2015		051415	40837	41.40	05/14/2015	INV	PD	MS SOCIAL STUDIES SUPPLIES
	INVOICE: 766029539001			CHECK DATE: 05/14/2015						
8129	77	04/20/2015		051415	40837	70.97	05/14/2015	INV	PD	1ST GRADE SUPPLIES
	INVOICE: 766323568001			CHECK DATE: 05/14/2015						
8126	77	04/20/2015		051415	40837	144.99	05/14/2015	INV	PD	1ST GRADE SUPPLIES
	INVOICE: 766323646001			CHECK DATE: 05/14/2015						
	930 REALLY GOOD STUFF									
8132	71	04/20/2015		051415	40838	199.45	05/14/2015	INV	PD	2ND GRADE SUPPLIES
	INVOICE: 5056486			CHECK DATE: 05/14/2015						
8131	76	04/21/2015		051415	40838	36.13	05/14/2015	INV	PD	1ST GRADE SUPPLIES
	INVOICE: 5057411			CHECK DATE: 05/14/2015						
						373.86				

05/14/2015 10:12
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

P 5
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						235.58					
572 REMKE MARKETS/BIGGS											
8133		02/12/2015		051415	40839	26.81	05/14/2015	INV	PD	INSTRUCTIONAL SUPPLIES	
INVOICE: 02122015-30		CHECK DATE: 05/14/2015									
1516 RTC REGIONAL CONFERENCE											
8098	79	05/01/2015		051415	40840	100.00	05/14/2015	INV	PD	REGISTRATION FEES	
INVOICE: 1027		CHECK DATE: 05/14/2015									
1909 SANITATION DISTRICT NO.1											
8134		03/10/2015		051415	40841	627.70	05/14/2015	INV	PD	SANITATION	
INVOICE: 134606062600-031015		CHECK DATE: 05/14/2015									
8135		03/31/2015		051415	40841	20.98	05/14/2015	INV	PD	SANITATION-SERV CTR	
INVOICE: 1346064200003-031015		CHECK DATE: 05/14/2015									
						648.68					
1932 SCHOLASTIC, INC.											
8136		05/05/2015		051415	40842	750.00	05/14/2015	INV	PD	MEDIA CTR SUPPLIES	
INVOICE: 11027607		CHECK DATE: 05/14/2015									
266 SCHOOL SPECIALTY/CLASSROOM DIRECT											
8137	67	04/18/2015		051415	40843	200.12	05/14/2015	INV	PD	PHYS ED SUPPLIES	
INVOICE: 208114166555		CHECK DATE: 05/14/2015									
1972 STAPLES CREDIT PLAN											
8138	65	05/08/2015		051415	40844	53.09	05/14/2015	INV	PD	SPECIAL ED SUPPLIES	
INVOICE: 050815-1592		CHECK DATE: 05/14/2015									
1980 STIGLER SUPPLY CO.											
8139		04/13/2015		051415	40845	139.08	05/14/2015	INV	PD	JANITORIAL SUPPLIES	
INVOICE: 263598		CHECK DATE: 05/14/2015									
1377 TCI											
8140	68	04/10/2015		051415	40846	206.00	05/14/2015	INV	PD	4TH GRADE SUPPLIES	
INVOICE: INV10693		CHECK DATE: 05/14/2015									
1073 U.S. BANK EQUIPMENT FINANCE											
8141	8	05/01/2015		051415	40847	886.64	05/14/2015	INV	PD	COPIER LEASE	
INVOICE: 276177276		CHECK DATE: 05/14/2015									
8142	8	05/01/2015		051415	40848	1,170.37	05/14/2015	INV	PD	COPIER LEASE	
INVOICE: 278307749		CHECK DATE: 05/14/2015									

05/14/2015 10:12
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

P 6
apinvlst

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

=====

68 INVOICES						25,135.65			
-------------	--	--	--	--	--	-----------	--	--	--

=====

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