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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
642 AT&T										
8325		08/01/2015		082015	40960	5.44	08/20/2015	INV	PD	LONG DISTACE CALLS
	INVOICE: 1162663056			CHECK DATE: 08/20/2015						
546 DELTA DENTAL										
8327	2	08/16/2015		082015	40961	-153.57	08/16/2015	CRM	PD	LESS EMPLOYEE SHARE
	INVOICE: 58152			CHECK DATE: 08/20/2015						
8328	2	08/16/2015		082015	40961	-10.45	08/16/2015	CRM	PD	LESS EMPLOYEE SHARE
	INVOICE: 58178			CHECK DATE: 08/20/2015						
8326	2	08/20/2015		082015	40961	805.22	08/20/2015	INV	PD	DENTAL PREMIUMS
	INVOICE: RIS0000863252			CHECK DATE: 08/20/2015						
						641.20				
2101 DUKE ENERGY										
8332		08/03/2015		082015	40962	90.50	08/16/2015	INV	PD	ELECTRIC-PORTABLE UNITS
	INVOICE: 62903712010-080315			CHECK DATE: 08/20/2015						
8330		08/03/2015		082015	40962	81.49	08/16/2015	INV	PD	GAS
	INVOICE: 68300466218-080315			CHECK DATE: 08/20/2015						
8331		08/03/2015		082015	40962	902.50	08/16/2015	INV	PD	ELECTRIC
	INVOICE: 78300466205-080315			CHECK DATE: 08/20/2015						
						1,074.49				
8329		07/22/2015		082015	40963	123.84	08/16/2015	INV	PD	GAS & ELECTRIC-SERV CTR
	INVOICE: 58300466239-072215			CHECK DATE: 08/20/2015						
1354 MODERN OFFICE METHODS										
8333	11	08/06/2015		082015	40964	123.11	08/16/2015	INV	PD	COPIER LEASE-SERV CTR
	INVOICE: 31279295			CHECK DATE: 08/20/2015						
894 OFFICE DEPOT										
8334		07/23/2015		082015	40965	1,079.52	08/16/2015	INV	PD	COPY PAPER/OFF SUPPLIES
	INVOICE: 782330474001			CHECK DATE: 08/20/2015						
1909 SANITATION DISTRICT NO.1										
8335		06/30/2015		082015	40966	21.97	08/16/2015	INV	PD	SANITATION
	INVOICE: 1346064200003-063015			CHECK DATE: 08/20/2015						
1972 STAPLES CREDIT PLAN										
8337		07/25/2015		082015	40967	-5.94	07/25/2015	CRM	PD	CREDIT
	INVOICE: 072515			CHECK DATE: 08/20/2015						
8336		07/09/2015		082015	40967	53.78	08/16/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 7693			CHECK DATE: 08/20/2015						
						47.84				
1073 U.S. BANK EQUIPMENT FINANCE										
8338	9	08/20/2015		082015	40968	629.08	08/20/2015	INV	PD	COPIER LEASE

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	284743721		CHECK	DATE:	08/20/2015					
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
8340	7	08/07/2015		082015	40969	600.00	08/16/2015	INV	PD	ATTORNEY RETAINER
INVOICE:	23954		CHECK	DATE:	08/20/2015					
305 CINCINNATI BELL TELEPHONE										
8345		08/14/2015		082115	40970	243.27	08/21/2015	INV	PD	TELEPHONE
INVOICE:	8594410743743-081415		CHECK	DATE:	08/21/2015					
8346		08/14/2015		082115	40970	114.79	08/21/2015	INV	PD	TELEPHONE-SERV CTR
INVOICE:	8594411395918-081415		CHECK	DATE:	08/21/2015					
						358.06				
1526 DEANNA LANDRUM										
8342		08/18/2015		082115	40971	116.00	08/21/2015	INV	PD	REIMB-DENTAL EXPENSES
INVOICE:	081815		CHECK	DATE:	08/21/2015					
1476 KENTUCKY STATE TREASURER										
8343		08/21/2015		082115	40972	500.00	08/21/2015	INV	PD	CRIMINAL RECORDS CHECK
INVOICE:	5308-2016		CHECK	DATE:	08/21/2015					
1500 BORDEN DAIRY CO OF CINCINNATI										
8384		08/31/2015		090915	40974	398.33	09/10/2015	INV	PD	MILK
INVOICE:	486677		CHECK	DATE:	09/10/2015					
740 GORDON FOOD SERVICE										
8385		08/17/2015		090915	40975	1,308.07	09/10/2015	INV	PD	FOOD
INVOICE:	164824919		CHECK	DATE:	09/10/2015					
8386		08/24/2015		090915	40975	908.24	09/10/2015	INV	PD	FOOD
INVOICE:	164947298		CHECK	DATE:	09/10/2015					
8391		08/31/2015		090915	40975	1,476.38	09/10/2015	INV	PD	FOOD
INVOICE:	165071520		CHECK	DATE:	09/10/2015					
						3,692.69				
3 KLOSTERMAN'S BAKING COMPANY										
8388		08/17/2015		090915	40976	86.22	09/10/2015	INV	PD	FOOD
INVOICE:	015010722905		CHECK	DATE:	09/10/2015					
8387		08/24/2015		090915	40976	51.20	09/10/2015	INV	PD	FOOD
INVOICE:	015010723603		CHECK	DATE:	09/10/2015					
8392		08/31/2015		090915	40976	68.08	09/10/2015	INV	PD	FOOD
INVOICE:	015010724301		CHECK	DATE:	09/10/2015					
						205.50				
102 ARC ELECTRIC										
8348		08/14/2015		091015	40977	205.00	09/10/2015	INV	PD	FIRE ALARM INSPECTION
INVOICE:	178749		CHECK	DATE:	09/10/2015					
8349		08/12/2015		091015	40977	640.48	09/10/2015	INV	PD	EXIT SIGN REPAIRS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8350	178750	08/05/2015	CHECK	DATE: 09/10/2015	091015 40977	11,750.00	09/10/2015	INV	PD	HVAC UNITS-MEDIA CTR
	J21601		CHECK	DATE: 09/10/2015						
642 AT&T						12,595.48				
8394		09/01/2015	CHECK	DATE: 09/10/2015	091015 40978	4.40	09/10/2015	INV	PD	LONG DISTANCE CALLS
	1162851675		CHECK	DATE: 09/10/2015						
1099 BLICK ART MATERIALS										
8396	22	09/02/2015	CHECK	DATE: 09/10/2015	091015 40979	320.52	09/10/2015	INV	PD	ART SUPPLIES
	4901172		CHECK	DATE: 09/10/2015						
832 CAMBIUM LEARNING										
8352	18	08/21/2015	CHECK	DATE: 09/10/2015	091015 40980	84.95	09/10/2015	INV	PD	TEXTBOOKS
	1494392		CHECK	DATE: 09/10/2015						
1252 CARSON-DELLOSA PUBLISHING CO.,. LLC										
8353	14	08/13/2015	CHECK	DATE: 09/10/2015	091015 40981	76.90	09/10/2015	INV	PD	SPECIAL ED SUPPLIES
	595679		CHECK	DATE: 09/10/2015						
313 COMBINED LOCK SERVICE										
8354		07/17/2015	CHECK	DATE: 09/10/2015	091015 40982	105.00	09/10/2015	INV	PD	LOCK REPAIRS
	19083		CHECK	DATE: 09/10/2015						
1289 COMPLETELY CLEAN										
8355	25	08/24/2015	CHECK	DATE: 09/10/2015	091015 40983	4,251.00	09/10/2015	INV	PD	CLEANING SERVICE
	1264		CHECK	DATE: 09/10/2015						
2101 DUKE ENERGY										
8357		08/20/2015	CHECK	DATE: 09/10/2015	091015 40984	139.41	09/10/2015	INV	PD	GAS & ELECTRIC
	58300466239-082015		CHECK	DATE: 09/10/2015						
8390		09/01/2015	CHECK	DATE: 09/10/2015	091015 40984	87.57	09/10/2015	INV	PD	ELECTRIC-PORTABLE UNITS
	62903712010-090115		CHECK	DATE: 09/10/2015						
8389		09/01/2015	CHECK	DATE: 09/10/2015	091015 40984	877.05	09/10/2015	INV	PD	ELECTRIC
	78300466205-090115ed		CHECK	DATE: 09/10/2015						
						1,104.03				
8356		09/03/2015	CHECK	DATE: 09/10/2015	091015 40985	2,118.10	09/10/2015	INV	PD	ELECTRIC
	68300466218-090315		CHECK	DATE: 09/10/2015						
1387 FISH WINDOW CLEANING										
8395		07/30/2015	CHECK	DATE: 09/10/2015	091015 40986	476.00	09/10/2015	INV	PD	WINDOW CLEANING
	3044-33732		CHECK	DATE: 09/10/2015						
655 FOLLETT SCHOOL SOLUTIONS, INC.										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8360		07/01/2015		091015	40987	686.93	09/10/2015	INV	PD	TEXTBOOKS
	INVOICE: 689987F			CHECK DATE: 09/10/2015						
	427 GUIDUGLI'S LAWN CARE									
8358	6	09/04/2015		091015	40988	150.00	09/10/2015	INV	PD	GRASS CUTTING
	INVOICE: 13845			CHECK DATE: 09/10/2015						
	895 JAMES PALM									
8400		09/09/2015		091015	40989	359.70	09/10/2015	INV	PD	REIMB AWARDS DINNER
	INVOICE: 061515			CHECK DATE: 09/10/2015						
8399		09/09/2015		091015	40989	22.31	09/10/2015	INV	PD	REIMB FOR POSTAGE
	INVOICE: 090915			CHECK DATE: 09/10/2015						
8398		09/09/2015		091015	40989	105.00	09/10/2015	INV	PD	REIMB FOR AWARDS
	INVOICE: 27000			CHECK DATE: 09/10/2015						
						487.01				
8397		09/02/2015		091015	40990	423.17	09/10/2015	INV	PD	REIMB FOR CLASSROOM TV
	INVOICE: 090215			CHECK DATE: 09/10/2015						
	1471 JKM TRAINING INC									
8361	8	08/04/2015		091015	40991	2,177.81	09/10/2015	INV	PD	SCM TRAINING
	INVOICE: 15321			CHECK DATE: 09/10/2015						
	1513 KARAN HACKMAN									
8364		08/14/2015		091015	40992	54.02	09/10/2015	INV	PD	MILEAGE REIMBURSEMENT
	INVOICE: 081415			CHECK DATE: 09/10/2015						
	1530 KASAC									
8401		09/10/2015		091015	40993	25.00	09/10/2015	INV	PD	REGISTRATION FEES
	INVOICE: 091015			CHECK DATE: 09/10/2015						
	1102 K S B A									
8365		08/14/2015		091015	40994	200.00	09/10/2015	INV	PD	SCHOOL LAW SUBSCRIPTION
	INVOICE: 86529			CHECK DATE: 09/10/2015						
	595 LOWES HOME IMPROVEMENT WAREHOUSE									
8402		08/14/2015		091015	40995	182.86	09/10/2015	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 03243			CHECK DATE: 09/10/2015						
8405		08/28/2015		091015	40995	127.27	09/10/2015	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 03393			CHECK DATE: 09/10/2015						
8404		08/16/2015		091015	40995	31.70	09/10/2015	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 03608			CHECK DATE: 09/10/2015						
8403		08/14/2015		091015	40995	-74.04	09/10/2015	CRM	PD	RETURNS MAINTENANCE SUPPLIES
	INVOICE: 17221			CHECK DATE: 09/10/2015						
	1527 BEN LUSK									
						267.79				

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8351	19	08/25/2015		091015	40996	400.00	09/10/2015	INV	PD	WRITING WORKSHOP
	INVOICE: 082515			CHECK DATE: 09/10/2015						
	1425 NKCES									
8367		08/03/2015		091015	40997	9,579.50	09/10/2015	INV	PD	DUES
	INVOICE: 33428			CHECK DATE: 09/10/2015						
	946 NKOL									
8369	13	08/17/2015		091015	40998	11.98	09/10/2015	INV	PD	TECHNOLOGY SUPPLIES
	INVOICE: 15-26523			CHECK DATE: 09/10/2015						
8368	13	09/08/2015		091015	40998	412.50	09/10/2015	INV	PD	TECHNOLOGY SERVICES
	INVOICE: 15-26727			CHECK DATE: 09/10/2015						
	174 POMEROY COMPUTER RESOURCES					424.48				
8370	15	08/24/2015		091015	40999	143.99	09/10/2015	INV	PD	TECHNOLOGY MONITOR
	INVOICE: 300736401			CHECK DATE: 09/10/2015						
	972 REPUBLIC SERVICES									
8371	4	08/16/2015		091015	41000	85.00	09/10/2015	INV	PD	CONTAINER LEASE
	INVOICE: 0798-001316824			CHECK DATE: 09/10/2015						
	998 ROTO-ROOTER SERVICES CO.									
8372		08/21/2015		091015	41001	361.80	09/10/2015	INV	PD	PLUMBING SUPPLIES
	INVOICE: 02718645971			CHECK DATE: 09/10/2015						
	1909 SANITATION DISTRICT NO.1									
8406		07/31/2015		091015	41002	17.18	09/10/2015	INV	PD	SANITATION
	INVOICE: 1346064200003-073115			CHECK DATE: 09/10/2015						
	847 SILCO FIRE PROTECTION									
8374		08/07/2015		091015	41003	273.50	09/10/2015	INV	PD	FIRE EXTINGUISHER SERVICE
	INVOICE: 36571			CHECK DATE: 09/10/2015						
	1030 SKEETS HUMPHRIES CONSTRUCTION, LLC									
8380	16	08/24/2015		091015	41004	2,760.66	09/10/2015	INV	PD	STEEL DOORS
	INVOICE: 082415-02			CHECK DATE: 09/10/2015						
	1972 STAPLES CREDIT PLAN									
8376		08/18/2015		091015	41005	84.84	09/10/2015	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 1530811			CHECK DATE: 09/10/2015						
8377		08/24/2015		091015	41005	34.18	09/10/2015	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 1744703			CHECK DATE: 09/10/2015						
8393		08/25/2015		091015	41005	53.09	09/10/2015	INV	PD	INK CARTRIDGES
	INVOICE: 21252			CHECK DATE: 09/10/2015						

