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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											
9147		09/01/2016		091916	41520	5.04	09/19/2016	INV	PD	LONG DISTANCE CALLS	
	INVOICE: 1165051560			CHECK DATE: 09/19/2016							
740 GORDON FOOD SERVICE											
9148		08/11/2016		091916	41522	470.88	09/19/2016	INV	PD	FOOD	
	INVOICE: 172022006			CHECK DATE: 09/19/2016							
9149		08/18/2016		091916	41522	-6.58	08/18/2016	CRM	PD	CREDIT MEMO	
	INVOICE: 7874915			CHECK DATE: 09/19/2016							
						464.30					
1541 INSIGHT PUBLIC SECTOR, INC											
9150	10	08/11/2016		091916	41523	10,110.00	08/18/2016	INV	PD	CHROMEBOOKS	
	INVOICE: 1100491109			CHECK DATE: 09/19/2016							
1476 KENTUCKY STATE TREASURER											
9151		09/12/2016		091916	41524	600.00	09/19/2016	INV	PD	BACKGROUND CHECKS	
	INVOICE: 091216			CHECK DATE: 09/19/2016							
595 LOWES HOME IMPROVEMENT WAREHOUSE											
9152		08/24/2016		091916	41525	34.66	09/19/2016	INV	PD	MAINTENANCE SUPPLIES	
	INVOICE: 27648			CHECK DATE: 09/19/2016							
9153		08/27/2016		091916	41525	51.78	09/19/2016	INV	PD	MAINTENANCE SUPPLIES	
	INVOICE: 29709			CHECK DATE: 09/19/2016							
						86.44					
1834 RUMPKE OF KENTUCKY INC.											
9154	30	09/08/2016		091916	41526	184.80	09/19/2016	INV	PD	CONTAINER SERVICE	
	INVOICE: 2233084			CHECK DATE: 09/19/2016							
1580 SPEECH-LANGUAGE THERAPY SERVICES											
9155	48	09/07/2016		091916	41527	2,737.50	09/19/2016	INV	PD	SPEECH SERVICES	
	INVOICE: 490			CHECK DATE: 09/19/2016							
1073 U.S. BANK EQUIPMENT FINANCE											
9156	7	09/06/2016		091916	41528	636.28	09/19/2016	INV	PD	COPIER LEASE	
	INVOICE: 312873540			CHECK DATE: 09/19/2016							
1289 COMPLETELY CLEAN											
9158	17	08/27/2016		092316	41529	4,051.00	09/23/2016	INV	PD	CLEANING SERVICE	
	INVOICE: 1495			CHECK DATE: 09/23/2016							
898 CRAWFORD INSURANCE											
9159		09/09/2016		092316	41530	90.00	09/23/2016	INV	PD	ADD'L INS PREMIUM	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	190849-1		CHECK	DATE:	09/23/2016					
	1354	MODERN OFFICE METHODS								
9160	18	09/13/2016		092316	41531	134.18	09/23/2016	INV	PD	COPIER LEASE
INVOICE:	31456675		CHECK	DATE:	09/23/2016					
	1972	STAPLES CREDIT PLAN								
9161		08/23/2016		092316	41532	29.99	09/23/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	4054		CHECK	DATE:	09/23/2016					
	1500	BORDEN DAIRY CO OF CINCINNATI								
9209		09/30/2016		101216	41533	905.07	10/13/2016	INV	PD	MILK
INVOICE:	1140208		CHECK	DATE:	10/13/2016					
	740	GORDON FOOD SERVICE								
9210		09/01/2016		101216	41534	862.12	10/13/2016	INV	PD	FOOD
INVOICE:	172470147		CHECK	DATE:	10/13/2016					
9211		09/08/2016		101216	41534	682.95	10/13/2016	INV	PD	FOOD
INVOICE:	172622098		CHECK	DATE:	10/13/2016					
9212		09/15/2016		101216	41534	655.41	10/13/2016	INV	PD	FOOD
INVOICE:	172778374		CHECK	DATE:	10/13/2016					
9213		09/22/2016		101216	41534	818.46	10/13/2016	INV	PD	FOOD
INVOICE:	172935219		CHECK	DATE:	10/13/2016					
9214		09/29/2016		101216	41534	856.79	10/13/2016	INV	PD	FOOD
INVOICE:	173087006		CHECK	DATE:	10/13/2016					
	1037	K.C. PROVISION, LLC								
9215		09/06/2016		101216	41535	130.90	10/13/2016	INV	PD	COMMODITIES
INVOICE:	0020960		CHECK	DATE:	10/13/2016					
	3	KLOSTERMAN'S BAKING COMPANY								
9217		09/06/2016		101216	41536	31.78	10/13/2016	INV	PD	FOOD
INVOICE:	016010725009		CHECK	DATE:	10/13/2016					
9218		09/12/2016		101216	41536	36.10	10/13/2016	INV	PD	FOOD
INVOICE:	016010725617		CHECK	DATE:	10/13/2016					
9219		09/19/2016		101216	41536	38.46	10/13/2016	INV	PD	FOOD
INVOICE:	016010726316		CHECK	DATE:	10/13/2016					
9220		09/26/2016		101216	41536	37.08	10/13/2016	INV	PD	FOOD
INVOICE:	016010727017		CHECK	DATE:	10/13/2016					
	1458	QUENCH USA INC								
9216		10/01/2016		101216	41537	144.00	10/13/2016	INV	PD	CHILLER 3
INVOICE:	200546747		CHECK	DATE:	10/13/2016					
	102	ARC ELECTRIC								

3,875.73

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9164		09/09/2016		101316	41538	2,653.76	10/13/2016	INV	PD	HVAC REPAIRS
INVOICE:	184333			CHECK DATE:	10/13/2016					
9163		09/09/2016		101316	41538	938.00	10/13/2016	INV	PD	A/C REPAIRS
INVOICE:	184808			CHECK DATE:	10/13/2016					
9162		09/09/2016		101316	41538	689.28	10/13/2016	INV	PD	LIGHTING REPAIRS
INVOICE:	185602			CHECK DATE:	10/13/2016					
9166		09/23/2016		101316	41538	1,005.46	10/13/2016	INV	PD	LIGHTING REPAIRS
INVOICE:	185644			CHECK DATE:	10/13/2016					
9165		09/09/2016		101316	41538	-182.00	10/13/2016	CRM	PD	CREDIT-DUPLICATE PAYMENT
INVOICE:	906979			CHECK DATE:	10/13/2016					
						5,104.50				
1570 AT&T MOBILITY										
9167	16	09/17/2016		101316	41539	256.55	10/13/2016	INV	PD	CELL PHONE SERVICE
INVOICE:	287270640159X092516			CHECK DATE:	10/13/2016					
1575 BEYOND PLAY										
9168	39	09/08/2016		101316	41540	301.78	10/13/2016	INV	PD	PRESCHOOL SUPPLIES
INVOICE:	542126			CHECK DATE:	10/13/2016					
204 BLUE MARBLE BOOKS										
9169	44	09/10/2016		101316	41541	272.16	10/13/2016	INV	PD	BOOKS
INVOICE:	12615			CHECK DATE:	10/13/2016					
305 CINCINNATI BELL TELEPHONE										
9171		09/16/2016		101316	41542	103.84	10/13/2016	INV	PD	TELEPHONE-SERV CTR
INVOICE:	8594411395918-091616			CHECK DATE:	10/13/2016					
9170		09/16/2016		101316	41543	251.41	10/13/2016	INV	PD	TELEPHONE
INVOICE:	8594410743743-091616			CHECK DATE:	10/13/2016					
311 CITY OF SOUTHGATE										
9198		10/01/2016		101316	41544	72.50	10/13/2016	INV	PD	BUSINESS WASTE FEES
INVOICE:	001380-2016			CHECK DATE:	10/13/2016					
313 COMBINED LOCK SERVICE										
9172		09/20/2016		101316	41545	145.00	10/13/2016	INV	PD	LOCK REPAIRS
INVOICE:	21002			CHECK DATE:	10/13/2016					
1289 COMPLETELY CLEAN										
9173	17	09/27/2016		101316	41546	4,051.00	10/13/2016	INV	PD	CLEANING SERVICE
INVOICE:	1511			CHECK DATE:	10/13/2016					
546 DELTA DENTAL										
9175	3	09/16/2016		101316	41547	-357.80	10/13/2016	CRM	PD	LESS EMPLOYEE SHARE
INVOICE:	58426			CHECK DATE:	10/13/2016					
9174	3	10/01/2016		101316	41547	858.74	10/13/2016	INV	PD	DENTAL PREMIUMS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9203		10/03/2016		101316	41557	50.60	10/13/2016	INV	PD	MAINTENANCE SUPPLIES
	INVOICE: 10730			CHECK DATE: 10/13/2016						
	946 NKOL									
9186	45	09/20/2016		101316	41558	125.00	10/13/2016	INV	PD	TECHNOLOGY SERVICES
	INVOICE: 16-29848			CHECK DATE: 10/13/2016						
9185	45	09/15/2016		101316	41558	84.99	10/13/2016	INV	PD	TECHNOLOGY SERVICES
	INVOICE: 16-29876			CHECK DATE: 10/13/2016						
9184	45	10/05/2016		101316	41558	437.50	10/13/2016	INV	PD	TECHNOLOGY SERVICES
	INVOICE: 16-29948			CHECK DATE: 10/13/2016						
9183	45	10/05/2016		101316	41558	95.00	10/13/2016	INV	PD	TECHNOLOGY SERVICES
	INVOICE: 16-30116			CHECK DATE: 10/13/2016						
	734 NKWD					742.49				
9204		09/12/2016		101316	41559	223.63	10/13/2016	INV	PD	WATER
	INVOICE: 7905607932-091216			CHECK DATE: 10/13/2016						
	894 OFFICE DEPOT									
9187	47	09/12/2016		101316	41560	481.66	10/13/2016	INV	PD	PRESCHOOL SUPPLIES
	INVOICE: 863466618001			CHECK DATE: 10/13/2016						
9188	47	09/12/2016		101316	41560	22.45	10/13/2016	INV	PD	PRESCHOOL SUPPLIES
	INVOICE: 863466822001			CHECK DATE: 10/13/2016						
9189	47	09/14/2016		101316	41560	64.39	10/13/2016	INV	PD	PRESCHOOL SUPPLIES
	INVOICE: 863466823001			CHECK DATE: 10/13/2016						
	1583 OLD GLORY RESOURCES, INC.					568.50				
9190		09/09/2016		101316	41561	504.00	10/13/2016	INV	PD	MULCH
	INVOICE: 2560			CHECK DATE: 10/13/2016						
	1443 PARENT TEACHER STORE									
9192	25	08/16/2016		101316	41562	191.27	10/13/2016	INV	PD	SPECIAL ED SUPPLIES
	INVOICE: 1000638311			CHECK DATE: 10/13/2016						
	1572 SHAYNA RICHTER									
9193		09/19/2016		101316	41563	8.99	10/13/2016	INV	PD	REIMB MAP TESTING SUPPLIES
	INVOICE: 091316			CHECK DATE: 10/13/2016						
	1535 CHRISTINE L ROADEN, PT									
9194	42	09/23/2016		101316	41564	1,271.00	10/13/2016	INV	PD	P/T SERVICES
	INVOICE: 2-2017			CHECK DATE: 10/13/2016						
	1834 RUMPKE OF KENTUCKY INC.									
9205	30	10/06/2016		101316	41565	184.80	10/13/2016	INV	PD	CONTAINER SERVICE
	INVOICE: 2241405			CHECK DATE: 10/13/2016						

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1584 E. C. SCHMIDT PLUMBING										
9206		09/25/2016		101316	41566	27,788.40	10/13/2016	INV	PD	STORM SEWER REPAIRS
INVOICE: 1				CHECK DATE: 10/13/2016						
266 SCHOOL SPECIALTY/CLASSROOM DIRECT										
9207	50	09/27/2016		101316	41567	18.63	10/13/2016	INV	PD	ART SUPPLIES
INVOICE: 208117289602				CHECK DATE: 10/13/2016						
1580 SPEECH-LANGUAGE THERAPY SERVICES										
9195	48	10/05/2016		101316	41568	3,318.75	10/13/2016	INV	PD	O/T SERVICES
INVOICE: 492				CHECK DATE: 10/13/2016						
1457 TEACHER SYNERGY, LLC										
9196	46	09/08/2016		101316	41569	44.99	10/13/2016	INV	PD	TEXTBOOKS
INVOICE: 32210195				CHECK DATE: 10/13/2016						
1294 US BANK NA										
9197		10/11/2016		101316	41570	15,561.87	10/13/2016	INV	PD	BOND INTEREST DUE 11/1/16
INVOICE: 148017000-110116				CHECK DATE: 10/13/2016						
1576 US TOY CO/CONSTRUCTIVE PLAYTHINGS										
9208	40	09/28/2016		101316	41571	48.92	10/13/2016	INV	PD	PRESCHOOL SUPPLIES
INVOICE: 5149328500				CHECK DATE: 10/13/2016						
1425 NKCES										
9222		08/22/2016		101416	41572	40,067.50	10/13/2016	INV	PD	PHOENIX/LEARNING ACAD SLOTS
INVOICE: 33986				CHECK DATE: 10/13/2016						
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73 INVOICES						133,072.77				
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