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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
448 BOONE COUNTY BOARD OF EDUCATION										
9984	58	09/19/2017		092517	42114	210.00	09/25/2017	INV	PD	KSBA NK REGISTRATION
INVOICE: 1136				CHECK DATE: 09/25/2017						
311 CITY OF SOUTHGATE										
9985		09/19/2017		092517	42115	164.89	09/25/2017	INV	PD	TAX COLLECTION FEES
INVOICE: 092117				CHECK DATE: 09/25/2017						
313 COMBINED LOCK SERVICE										
9986		06/06/2017		092517	42116	17.00	09/25/2017	INV	PD	KEYS
INVOICE: 22580				CHECK DATE: 09/25/2017						
290 KYCASE										
9987		07/20/2017		092517	42117	75.00	09/25/2017	INV	PD	REGISTRATION FEES
INVOICE: 072017				CHECK DATE: 09/25/2017						
1425 NKCES										
9989	59	09/14/2017		092517	42118	2,947.54	09/25/2017	INV	PD	EL PROGRAM
INVOICE: 34681				CHECK DATE: 09/25/2017						
946 NKOL										
9990	13	09/20/2017		092517	42119	718.75	09/25/2017	INV	PD	TECHNOLOGY SERVICES
INVOICE: 17-33476				CHECK DATE: 09/25/2017						
1653 RICHARDSON PLUMBING, LLC										
9992		07/28/2017		092517	42120	4,591.50	09/25/2017	INV	PD	PLUMBING REPAIRS
INVOICE: 41994				CHECK DATE: 09/25/2017						
9991		08/08/2017		092517	42120	345.00	09/25/2017	INV	PD	PLUMBING REPAIRS
INVOICE: 42032				CHECK DATE: 09/25/2017						
						4,936.50				
1073 U.S. BANK EQUIPMENT FINANCE										
9993	6	09/01/2017		092517	42121	598.86	09/25/2017	INV	PD	COPIER LEASE
INVOICE: 339265720				CHECK DATE: 09/25/2017						
1500 BORDEN DAIRY CO OF CINCINNATI										
9994		09/30/2017		100817	42122	802.80	10/09/2017	INV	PD	MILK
INVOICE: 1742321				CHECK DATE: 10/09/2017						
740 GORDON FOOD SERVICE										
9997		09/15/2017		100817	42123	-128.63	10/09/2017	CRM	PD	FOOD CREDIT
INVOICE: 10331935				CHECK DATE: 10/09/2017						
9995		09/07/2017		100817	42123	1,180.49	10/09/2017	INV	PD	FOOD
INVOICE: 180359784				CHECK DATE: 10/09/2017						

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9996		09/14/2017		100817	42123	1,406.73	10/09/2017	INV	PD	FOOD
INVOICE:	180512450		CHECK	DATE:	10/09/2017					
9998		09/21/2017		100817	42123	1,234.73	10/09/2017	INV	PD	FOOD
INVOICE:	180677389		CHECK	DATE:	10/09/2017					
						3,693.32				
1037 K.C. PROVISION, LLC										
10002		09/11/2017		100817	42124	68.75	10/09/2017	INV	PD	COMMODITIES
INVOICE:	00218681		CHECK	DATE:	10/09/2017					
3 KLOSTERMAN'S BAKING COMPANY										
9999		09/05/2017		100817	42125	26.94	10/09/2017	INV	PD	FOOD
INVOICE:	017010724809		CHECK	DATE:	10/09/2017					
10000		09/12/2017		100817	42125	37.26	10/09/2017	INV	PD	FOOD
INVOICE:	017010725511		CHECK	DATE:	10/09/2017					
10001		09/18/2017		100817	42125	34.34	10/09/2017	INV	PD	FOOD
INVOICE:	017010726111		CHECK	DATE:	10/09/2017					
						98.54				
102 ARC ELECTRIC										
10004		09/25/2017		100917	42126	1,548.67	10/09/2017	INV	PD	ELECTRIC REPAIRS
INVOICE:	189752		CHECK	DATE:	10/09/2017					
10005		09/25/2017		100917	42126	487.50	10/09/2017	INV	PD	A/C REPAIRS
INVOICE:	196963		CHECK	DATE:	10/09/2017					
10003		09/14/2017		100917	42126	483.20	10/09/2017	INV	PD	A/C REPAIRS
INVOICE:	196976		CHECK	DATE:	10/09/2017					
10006		09/25/2017		100917	42126	1,017.00	10/09/2017	INV	PD	A/C REPAIRS
INVOICE:	58039		CHECK	DATE:	10/09/2017					
						3,536.37				
1570 AT&T MOBILITY										
10007	9	09/17/2017		100917	42127	123.24	10/09/2017	INV	PD	CELL PHONE SERVICE
INVOICE:	287270640159X092517		CHECK	DATE:	10/09/2017					
760 CHILDREN, INC										
10008		09/15/2017		100917	42128	15,000.00	10/09/2017	INV	PD	REIMB PRESCHOOL EXPENSES
INVOICE:	PS91517		CHECK	DATE:	10/09/2017					
305 CINCINNATI BELL TELEPHONE										
10010		09/15/2017		100917	42129	256.81	10/09/2017	INV	PD	TELEPHONE
INVOICE:	8594410743743-091517		CHECK	DATE:	10/09/2017					
10009		09/15/2017		100917	42130	105.59	10/09/2017	INV	PD	TELEPHONE-SERV CTR
INVOICE:	8594411395918-091517		CHECK	DATE:	10/09/2017					
313 COMBINED LOCK SERVICE										
10011		09/11/2017		100917	42131	10.20	10/09/2017	INV	PD	KEYS
INVOICE:	22912		CHECK	DATE:	10/09/2017					

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE	NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1645 COMMITTEE FOR CHILDREN											
10012	28	09/07/2017		100917	42132	439.00	10/09/2017	INV	PD		PRESCHOOL SUPPLIES
INVOICE: 279285			CHECK	DATE: 10/09/2017							
1289 COMPLETELY CLEAN											
10013	3	09/26/2017		100917	42133	4,051.00	10/09/2017	INV	PD		CLEANING SERVICE
INVOICE: 1760			CHECK	DATE: 10/09/2017							
898 CRAWFORD INSURANCE											
10014		09/14/2017		100917	42134	77.00	10/09/2017	INV	PD		WORKERS' COMP AUDIT PREMIUM
INVOICE: 194624			CHECK	DATE: 10/09/2017							
546 DELTA DENTAL											
10016	2	09/15/2017		100917	42135	-408.46	09/15/2017	CRM	PD		LESS EMPLOYEE SHARE
INVOICE: 58689			CHECK	DATE: 10/09/2017							
10015	2	10/01/2017		100917	42135	1,005.86	10/09/2017	INV	PD		DENTAL PREMIUMS
INVOICE: RIS0001618273			CHECK	DATE: 10/09/2017							
						597.40					
1655 ESPENSCHIED PLUMBING, INC.											
10017		08/31/2017		100917	42136	943.01	10/09/2017	INV	PD		PLUMBING REPAIRS
INVOICE: 039266			CHECK	DATE: 10/09/2017							
601 FOSTER SPECIAL INSTRUMENTS											
10018		08/23/2017		100917	42137	111.00	10/09/2017	INV	PD		CALIBRATION OF AUDIOMETER
INVOICE: 144702			CHECK	DATE: 10/09/2017							
1263 ROBERT EHMET HAYES & ASSOCIATES											
10019		09/10/2017		100917	42138	4,321.00	10/09/2017	INV	PD		FACILITY ASSESSMENT ARCHITECT
INVOICE: 4692			CHECK	DATE: 10/09/2017							
908 SHARYL IDEN											
10020		09/22/2017		100917	42139	14.48	10/09/2017	INV	PD		REIMB SCHOOL NURSE SUPPLIES
INVOICE: 092217			CHECK	DATE: 10/09/2017							
1647 KAGAN PROFESSIONAL DEVELOPMENT											
10021	45	09/07/2017		100917	42140	657.00	10/09/2017	INV	PD		KAGAN TRAINING
INVOICE: K90751			CHECK	DATE: 10/09/2017							
1214 LAKESHORE LEARNING											
10022	23	09/12/2017		100917	42141	1,191.94	10/09/2017	INV	PD		PRESCHOOL SUPPLIES
INVOICE: 1056080917			CHECK	DATE: 10/09/2017							
1354 MODERN OFFICE METHODS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE	NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10023 INVOICE:	5 31607158	09/05/2017		100917 CHECK DATE:	42142 10/09/2017	140.56	10/09/2017	INV	PD		COPIER LEASE
894 OFFICE DEPOT											
10026 INVOICE:	51 961427719001	09/11/2017		100917 CHECK DATE:	42143 10/09/2017	118.73	10/09/2017	INV	PD		FIRST GRADE SUPPLIES
10027 INVOICE:	51 961427883001	09/11/2017		100917 CHECK DATE:	42143 10/09/2017	4.79	10/09/2017	INV	PD		FIRST GRADE SUPPLIES
10024 INVOICE:	47 961905892001	09/12/2017		100917 CHECK DATE:	42143 10/09/2017	128.01	10/09/2017	INV	PD		MS SOCIAL STUDIES SUPPLIES
10025 INVOICE:	47 961908998001	09/12/2017		100917 CHECK DATE:	42143 10/09/2017	94.68	10/09/2017	INV	PD		MS SOCIAL STUDIES SUPPLIES
						346.21					
1535 CHRISTINE L ROADEN, PT											
10028 INVOICE:	63 2-2018	09/29/2017		100917 CHECK DATE:	42144 10/09/2017	1,488.00	10/09/2017	INV	PD		P/T SERVICES
266 SCHOOL SPECIALTY											
10030 INVOICE:	27 208119288097	09/19/2017		100917 CHECK DATE:	42145 10/09/2017	36.60	10/09/2017	INV	PD		ART SUPPLIES
10029 INVOICE:	27 308102870023	09/12/2017		100917 CHECK DATE:	42145 10/09/2017	171.87	10/09/2017	INV	PD		ART SUPPLIES
						208.47					
847 SILCO FIRE & SECURITY											
10031 INVOICE:		09/14/2017		100917 CHECK DATE:	42146 10/09/2017	558.30	10/09/2017	INV	PD		EMERGENCY LIGHT INSPECTIONS
496 SOUTHPAW ENTERPRISES											
10032 INVOICE:	40 0416651-IN	09/13/2017		100917 CHECK DATE:	42147 10/09/2017	229.00	10/09/2017	INV	PD		OT/PT SUPPLIES
1580 SPEECH-LANGUAGE THERAPY SERVICES											
10033 INVOICE:		10/02/2017		100917 CHECK DATE:	42148 10/09/2017	1,500.00	10/09/2017	INV	PD		OT SERVICES
1294 US BANK ST PAUL											
10034 INVOICE:		09/19/2017		100917 CHECK DATE:	42149 10/09/2017	14,940.68	10/09/2017	INV	PD		INTEREST ON BONDS
783 WALTZ BUSINESS SOLUTIONS, INC.											
10035 INVOICE:		09/05/2017		100917 CHECK DATE:	42150 10/09/2017	295.90	10/09/2017	INV	PD		COPIER SUPPLIES
2101 DUKE ENERGY											

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10036		09/20/2017		100917	42151	84.80	10/09/2017	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-092017		CHECK DATE: 10/09/2017								

740 GORDON FOOD SERVICE

10037		09/28/2017		100917	42152	830.93	10/09/2017	INV	PD	FOOD
INVOICE: 1080838729		CHECK DATE: 10/09/2017								

3 KLOSTERMAN'S BAKING COMPANY

10038		09/25/2017		100917	42153	33.62	10/09/2017	INV	PD	FOOD
INVOICE: 017010726810		CHECK DATE: 10/09/2017								

894 OFFICE DEPOT

10039	57	09/21/2017		100917	42154	60.35	10/09/2017	INV	PD	LIBRARY SUPPLIES
INVOICE: 964471583001		CHECK DATE: 10/09/2017								

10040	61	09/26/2017		100917	42154	434.09	10/09/2017	INV	PD	INK CARTRIDGES
INVOICE: 966080160001		CHECK DATE: 10/09/2017								

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56 INVOICES

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66,917.90

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