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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
894 OFFICE DEPOT										
10203	71	10/19/2017		121517	42279	90.60	12/15/2017	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 972717814001										
10204		10/27/2017		121517	42279	119.84	12/15/2017	INV	PD	ART SUPPLIES
INVOICE: 974236221001										
						210.44				
102 ARC ELECTRIC										
10205		12/13/2017		121917	42280	228.60	12/19/2017	INV	PD	ELECTRIC REPAIRS
INVOICE: 190264										
1180 CREATIVE IMAGE TECHNOLOGY										
10206	88	12/12/2017		121917	42281	171.28	12/19/2017	INV	PD	LCD PROJECTOR BULBS
INVOICE: 33545										
648 KASS										
10207	87	12/01/2017		121917	42282	250.00	12/19/2017	INV	PD	REGISTRATION FEE
INVOICE: 123111										
1551 KSHA										
10208	91	12/15/2017		121917	42283	235.00	12/19/2017	INV	PD	CONFERENCE REGISTRATION
INVOICE: 91										
1425 NKCES										
10209	30	12/18/2017		121917	42284	83.15	12/19/2017	INV	PD	VISUALLY IMPAIRED SERVICES
INVOICE: 34795										
10210	30	12/18/2017		121917	42284	83.15	12/19/2017	INV	PD	VISUALLY IMPAIRED SERVICES
INVOICE: 34796										
10211	30	12/18/2017		121917	42284	83.15	12/19/2017	INV	PD	VISUALLY IMPAIRED SERVICES
INVOICE: 34797										
10212	30	12/18/2017		121917	42284	83.15	12/19/2017	INV	PD	VISUALLY IMPAIRED SERVICES
INVOICE: 34798										
10213	30	12/18/2017		121917	42284	83.15	12/19/2017	INV	PD	VISUALLY IMPAIRED SERVICES
INVOICE: 34799										
						415.75				
1972 STAPLES CREDIT PLAN										
10215	84	11/21/2017		121917	42285	80.80	12/19/2017	INV	PD	PRESCHOOL SUPPLIES
INVOICE: 112117										
10214	84	11/21/2017		121917	42285	61.38	12/19/2017	INV	PD	PRESCHOOL SUPPLIES
INVOICE: 9404407619										
						142.18				
783 WALTZ BUSINESS SOLUTIONS, INC.										
10216	6	12/07/2017		121917	42286	335.09	12/19/2017	INV	PD	COPY FEES
INVOICE: 453315										

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311 CITY OF SOUTHGATE										
10217		12/22/2017		122617	42287	2,464.94	12/26/2017	INV	PD	TAX COLLECTION FEES
INVOICE: 122217			CHECK	DATE: 12/26/2017						
1663 HOUSTON BROS. INC.										
10218		10/16/2017		122617	42288	14,795.00	12/26/2017	INV	PD	TUCK POINT REPAIRS
INVOICE: 2828			CHECK	DATE: 12/26/2017						
1570 AT&T MOBILITY										
10219	9	12/17/2017		010818	42289	123.32	01/08/2018	INV	PD	CELL PHONE SERVICE
INVOICE: 287270640159X122517			CHECK	DATE: 01/08/2018						
305 CINCINNATI BELL TELEPHONE										
10221		12/15/2017		010818	42290	105.79	01/08/2018	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-121517			CHECK	DATE: 01/08/2018						
10220		12/15/2017		010818	42291	260.56	01/08/2018	INV	PD	TELEPHONE
INVOICE: 8594410743743-121517			CHECK	DATE: 01/08/2018						
1289 COMPLETELY CLEAN										
10223	3	12/29/2017		010818	42293	4,051.00	01/08/2018	INV	PD	CLEANING SERVICE
INVOICE: 1795			CHECK	DATE: 01/08/2018						
546 DELTA DENTAL										
10225	2	12/15/2017		010818	42294	-500.92	12/15/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58750			CHECK	DATE: 01/08/2018						
10224	2	01/01/2018		010818	42294	1,189.92	01/08/2018	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001722855			CHECK	DATE: 01/08/2018						
						689.00				
2101 DUKE ENERGY										
10226		12/19/2017		010818	42295	204.04	01/08/2018	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-121917			CHECK	DATE: 01/08/2018						
1569 GREG DUTY										
10227		12/13/2017		010818	42296	14.00	01/08/2018	INV	PD	INCENTIVE REIMB-DOLLAR TREE
INVOICE: 121317			CHECK	DATE: 01/08/2018						
10228		12/13/2017		010818	42296	19.98	01/08/2018	INV	PD	INCENTIVE REIMB-SAMS
INVOICE: 121317SAMS			CHECK	DATE: 01/08/2018						
						33.98				
1471 JKM TRAINING INC										
10229		12/15/2017		010818	42297	10.00	01/08/2018	INV	PD	SAFE CRISIS MGT TRAINING
INVOICE: 18833			CHECK	DATE: 01/08/2018						

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1651 LOHSTROH LAWN CARE										
10231		01/01/2018		010818	42298	180.00	01/08/2018	INV	PD	SALT SIDEWALKS
INVOICE: 102			CHECK	DATE: 01/08/2018						
313 COMBINED LOCK SERVICE										
10236		09/18/2017		010818	42299	25.80	01/08/2018	INV	PD	LOCK REPAIRS
INVOICE: 22942-1			CHECK	DATE: 01/08/2018						
1535 CHRISTINE L ROADEN, PT										
10232	63	12/21/2017		010818	42300	1,085.00	01/08/2018	INV	PD	P/T SERVICES
INVOICE: 5-2018			CHECK	DATE: 01/08/2018						
1580 SPEECH-LANGUAGE THERAPY SERVICES										
10235		01/02/2018		010818	42301	675.00	01/08/2018	INV	PD	OT SERVICES
INVOICE: 560			CHECK	DATE: 01/08/2018						
1500 BORDEN DAIRY CO OF CINCINNATI										
10237		12/31/2017		010718	42302	422.65	01/08/2018	INV	PD	MILK
INVOICE: 1885628			CHECK	DATE: 01/08/2018						
740 GORDON FOOD SERVICE										
10239		12/07/2017		010718	42303	1,262.21	01/08/2018	INV	PD	FOOD
INVOICE: 182418899			CHECK	DATE: 01/08/2018						
10238		12/14/2017		010718	42303	1,300.93	01/08/2018	INV	PD	FOOD
INVOICE: 182578924			CHECK	DATE: 01/08/2018						
						2,563.14				
1037 K.C. PROVISION, LLC										
10240		12/05/2017		010718	42304	106.59	01/08/2018	INV	PD	COMMODITIES
INVOICE: 00220792			CHECK	DATE: 01/08/2018						
3 KLOSTERMAN'S BAKING COMPANY										
10241		12/04/2017		010718	42305	33.44	01/08/2018	INV	PD	FOOD
INVOICE: 701010733808			CHECK	DATE: 01/08/2018						
10242		12/11/2017		010718	42305	19.94	01/08/2018	INV	PD	FOOD
INVOICE: 701010734509			CHECK	DATE: 01/08/2018						
10243		12/18/2017		010718	42305	57.86	01/08/2018	INV	PD	FOOD
INVOICE: 701010735217			CHECK	DATE: 01/08/2018						
						111.24				
1458 QUENCH USA INC										
10244		01/01/2018		010718	42306	144.00	01/08/2018	INV	PD	CHILLER 3
INVOICE: INV01029570			CHECK	DATE: 01/08/2018						

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38 INVOICES

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