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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
1363 APPLE, INC.										
10326	99	02/07/2018		022018	42363	129.95	02/20/2018	INV	PD	KEYBOARD
INVOICE:6719794429		CHECKDATE:02/20/2018								
642 AT&T										
10327		02/01/2018		022018	42364	4.70	02/20/2018	INV	PD	LONG DISTANCE CALLS
INVOICE:1168009384		CHECKDATE:02/20/2018								
1569 GREG DUTY										
10328		01/10/2018		022018	42365	21.75	02/20/2018	INV	PD	REIMB READING COUNTS INCENTIVE
INVOICE:011018		CHECKDATE:02/20/2018								
894 OFFICE DEPOT										
10329	101	02/02/2018		022018	42366	597.36	02/20/2018	INV	PD	COPY PAPER
INVOICE:103786752001		CHECKDATE:02/20/2018								
10330	101	02/02/2018		022018	42366	10.49	02/20/2018	INV	PD	OFFICE SUPPLIES
INVOICE:103786821001		CHECKDATE:02/20/2018								
10331	102	02/02/2018		022018	42366	36.75	02/20/2018	INV	PD	MS LANGUAGE ARTS SUPPLIES
INVOICE:103795846001		CHECKDATE:02/20/2018								
10332	102	02/02/2018		022018	42366	69.87	02/20/2018	INV	PD	MS LANGUAGE ARTS SUPPLIES
INVOICE:103795998001		CHECKDATE:02/20/2018								
10334	102	02/02/2018		022018	42366	6.98	02/20/2018	INV	PD	MS LANGUAGE ARTS SUPPLIES
INVOICE:103796000001		CHECKDATE:02/20/2018								
10335	102	02/02/2018		022018	42366	22.49	02/20/2018	INV	PD	MS LANGUAGE ARTS SUPPLIES
INVOICE:103796001001		CHECKDATE:02/20/2018								
10336	102	02/02/2018		022018	42366	13.99	02/20/2018	INV	PD	MS LANGUAGE ARTS SUPPLIES
INVOICE:103796004001		CHECKDATE:02/20/2018								
						757.93				
1572 SHAYNA RICHTER										
10337		02/13/2018		022018	42367	72.16	02/20/2018	INV	PD	MILEAGE REIMB SCM TRAINING
INVOICE:021318		CHECKDATE:02/20/2018								
1535 CHRISTINE L ROADEN, PT										
10338	63	02/05/2018		022018	42368	1,224.50	02/20/2018	INV	PD	P/T SERVICES
INVOICE:6-2018		CHECKDATE:02/20/2018								
1972 STAPLES CREDIT PLAN										
10339		01/29/2018		022018	42369	50.98	02/20/2018	INV	PD	OFFICE SUPPLIES
INVOICE:40048		CHECKDATE:02/20/2018								
734 NKWD										
10281		12/11/2017		022118	42370	55.51	02/15/2018	INV	PD	WATER-SERV CTR
INVOICE:0617825567-121117		CHECKDATE:02/21/2018								
10282		12/11/2017		022118	42371	564.85	02/15/2018	INV	PD	WATER

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:7905607932-121117 CHECKDATE:02/21/2018

894 OFFICE DEPOT

10283	94	01/04/2018		022118	42372	742.91	02/15/2018	INV	PD	LIBRARY SUPPLIES
INVOICE:994261244001						CHECKDATE:02/21/2018				
10284	94	01/10/2018		022118	42372	67.90	02/15/2018	INV	PD	LIBRARY SUPPLIES
INVOICE:994261603001						CHECKDATE:02/21/2018				

810.81

1662 RENAISSANCE LEARNING, INC.

10285		01/25/2018		022118	42373	24.75	02/15/2018	INV	PD	MATH FACTS
INVOICE:INV4378607						CHECKDATE:02/21/2018				

1653 RICHARDSON PLUMBING, LLC

10286		01/18/2018		022118	42374	190.00	02/15/2018	INV	PD	PLUMBING REPAIRS
INVOICE:42754						CHECKDATE:02/21/2018				

1909 SANITATION DISTRICT NO.1

10340		12/11/2017		022818	42375	65.19	02/28/2018	INV	PD	SANITATION-SERV CTR
INVOICE:1346064200003-121117						CHECKDATE:02/28/2018				

10341		12/11/2017		022818	42376	997.80	02/28/2018	INV	PD	SANITATION
INVOICE:1346062600000-121117						CHECKDATE:02/28/2018				

1500 BORDEN DAIRY CO OF CINCINNATI

10361		02/28/2018		030718	42377	648.90	03/08/2018	INV	PD	MILK
INVOICE:1974096						CHECKDATE:03/08/2018				

740 GORDON FOOD SERVICE

10362		02/01/2018		030718	42378	1,501.10	03/08/2018	INV	PD	FOOD
INVOICE:183562353						CHECKDATE:03/08/2018				
10363		02/08/2018		030718	42378	1,040.67	03/08/2018	INV	PD	FOOD
INVOICE:183720360						CHECKDATE:03/08/2018				
10364		02/15/2018		030718	42378	891.48	03/08/2018	INV	PD	FOOD
INVOICE:183870605						CHECKDATE:03/08/2018				
10365		02/22/2018		030718	42378	935.43	03/08/2018	INV	PD	FOOD
INVOICE:184022597						CHECKDATE:03/08/2018				
10371		01/16/2018		030718	42378	-113.23	01/16/2018	CRM	PD	food credit
INVOICE:625300						CHECKDATE:03/08/2018				

4,255.45

1037 K.C. PROVISION, LLC

10366		02/12/2018		030718	42379	53.35	03/08/2018	INV	PD	COMMODITIES
INVOICE:00222390						CHECKDATE:03/08/2018				

3 KLOSTERMAN'S BAKING COMPANY

10367		02/05/2018		030718	42380	46.58	03/08/2018	INV	PD	FOOD
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:801010703613 10368		02/20/2018		CHECKDATE:03/08/2018 030718	42380	32.14	03/08/2018	INV	PD	FOOD
INVOICE:801010705110 10370		02/26/2018		CHECKDATE:03/08/2018 030718	42380	47.28	03/08/2018	INV	PD	FOOD
INVOICE:801010705715				CHECKDATE:03/08/2018						
						126.00				
847 SILCO FIRE & SECURITY										
10369 INVOICE:2077163		02/02/2018		030718 CHECKDATE:03/08/2018	42381	205.25	03/08/2018	INV	PD	ANSUL SYSTEM INSPECTION
1667 AFFINITIV, INC.										
10372 INVOICE:565969		01/31/2018		030818 CHECKDATE:03/08/2018	42382	360.00	03/08/2018	INV	PD	COMMUNITY SAFE
102 ARC ELECTRIC										
10373 INVOICE:197783		02/23/2018		030818 CHECKDATE:03/08/2018	42383	106.50	03/08/2018	INV	PD	ELECTRIC REPAIRS
1570 AT&T MOBILITY										
10374 INVOICE:287270640159X022518	9	02/17/2018		030818 CHECKDATE:03/08/2018	42384	123.37	03/08/2018	INV	PD	CELL PHONE SERVICE
305 CINCINNATI BELL TELEPHONE										
10342 INVOICE:8594411395918-021418		02/14/2018		030818 CHECKDATE:03/08/2018	42385	105.90	03/08/2018	INV	PD	TELEPHONE-SERV CTR
10343 INVOICE:8594410743743-021418		02/14/2018		030818 CHECKDATE:03/08/2018	42386	258.18	03/08/2018	INV	PD	TELEPHONE
1289 COMPLETELY CLEAN										
10344 INVOICE:1817	3	03/01/2018		030818 CHECKDATE:03/08/2018	42387	4,051.00	03/08/2018	INV	PD	CLEANING SERVICE
546 DELTA DENTAL										
10346 INVOICE:58790	2	02/16/2018		030818 CHECKDATE:03/08/2018	42388	-500.92	02/16/2018	CRM	PD	LESS EMPLOYEE SHARE
10345 INVOICE:RIS0001778245	2	03/01/2018		030818 CHECKDATE:03/08/2018	42388	1,189.92	03/08/2018	INV	PD	DENTAL PREMIUMS
						689.00				
2101 DUKE ENERGY										
10375 INVOICE:58300466239-022018		02/20/2018		030818 CHECKDATE:03/08/2018	42389	186.33	03/08/2018	INV	PD	GAS & ELECTRIC
1569 GREG DUTY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE	NET	DUE	DATE	TYPE	STS	INVOICE	DESCRIPTION
10347		03/01/2018		030818	42390		36.90	03/08/2018	INV	PD		MILEAGE	REIMBURSEMENT
INVOICE:030118		CHECKDATE:03/08/2018											
10348		03/03/2018		030818	42390		185.77	03/08/2018	INV	PD		REIMB	KSBA CONF EXPENSES
INVOICE:030518		CHECKDATE:03/08/2018											
							222.67						
954 KASBO													
10349	107	02/23/2018		030818	42391		350.00	03/08/2018	INV	PD		CONFERENCE	REGISTRATION
INVOICE:107416334		CHECKDATE:03/08/2018											
1595 CATHERINE LEHMAN													
10350		02/19/2018		030818	42392		12.98	03/08/2018	INV	PD		REIMB	BANNER SUPPLIES
INVOICE:021918		CHECKDATE:03/08/2018											
1668 MARY MELVILLE													
10376		02/27/2018		030818	42393		49.00	03/08/2018	INV	PD		REIMB	GIFTED TALENTED SUPPLIES
INVOICE:022718		CHECKDATE:03/08/2018											
1632 MILLER IMPRINTS													
10377		01/19/2018		030818	42394		86.00	03/08/2018	INV	PD		T SHIRTS	
INVOICE:8961		CHECKDATE:03/08/2018											
1425 NKCES													
10352		02/19/2018		030818	42395		2,300.00	03/08/2018	INV	PD		ADDL SRO	COST
INVOICE:34886		CHECKDATE:03/08/2018											
10378	59	03/06/2018		030818	42396		1,473.77	03/08/2018	INV	PD		EL	PROGRAM
INVOICE:34898		CHECKDATE:03/08/2018											
894 OFFICE DEPOT													
10353	102	02/09/2018		030818	42397		57.66	03/08/2018	INV	PD		MS LANGUAGE	ARTS SUPPLIES
INVOICE:103795999001		CHECKDATE:03/08/2018											
10379	103	02/21/2018		030818	42397		57.00	03/08/2018	INV	PD		OFFICE	SUPPLIES
INVOICE:109499936001		CHECKDATE:03/08/2018											
10380	103	02/21/2018		030818	42397		8.98	03/08/2018	INV	PD		OFFICE	SUPPLIES
INVOICE:109500177001		CHECKDATE:03/08/2018											
							123.64						
1653 RICHARDSON PLUMBING, LLC													
10354		02/21/2018		030818	42398		242.00	03/08/2018	INV	PD		PLUMBING	REPAIRS
INVOICE:43104		CHECKDATE:03/08/2018											
1535 CHRISTINE L ROADEN, PT													
10383	63	03/08/2018		030818	42399		759.50	03/08/2018	INV	PD		P/T	SERVICES
INVOICE:7-2018		CHECKDATE:03/08/2018											
1834 RUMPKE OF KENTUCKY INC.													

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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
10355 INVOICE:2407539	12	03/06/2018		030818	42400	160.60	03/08/2018	INV	PD	CONTAINER LEASE
1580 SPEECH-LANGUAGE THERAPY SERVICES										
10357 INVOICE:571		03/05/2018		030818	42401	1,143.75	03/08/2018	INV	PD	OT SERVICES
1457 TEACHER SYNERGY, LLC										
10381 INVOICE:60428643	106	02/22/2018		030818	42402	34.99	03/08/2018	INV	PD	2ND GRADE SUPPLIES
1451 TYLER TECHNOLOGIES, INC.										
10382 INVOICE:045-215168	8	03/01/2018		030818	42403	1,337.53	03/08/2018	INV	PD	MUNIS HOSTING FEES
1073 U.S. BANK EQUIPMENT FINANCE										
10358 INVOICE:457515	6	02/13/2018		030818	42404	274.66	03/08/2018	INV	PD	COPIER USAGE
1552 STEPHANIE WATSON										
10359 INVOICE:022318		02/23/2018		030818	42405	462.50	03/08/2018	INV	PD	REIMB SPEECH CONF EXPENSES
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
10360 INVOICE:25889	4	03/02/2018		030818	42406	300.00	03/08/2018	INV	PD	ATTORNEY RETAINER
=====										
61 INVOICES						25,473.70				
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** END OF REPORT - Generated by BOB ROUSE **