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SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
1147032350		09/01/2009		092209	37936	10.76	09/22/2009	INV	PD	LONG DISTANCE CALLS
305 CINCINNATI BELL TELEPHONE										
8594410743743-0909		09/14/2009		092209	37937	494.21	09/22/2009	INV	PD	TELEPHONE SERVICE
546 DELTA DENTAL										
DUNK02-1009	15	09/01/2009		092209	37938	561.74	09/22/2009	INV	PD	DENTAL PREMIUMS
DUNK02-1009EMPL	15	09/01/2009		092209	37938	-103.26	09/22/2009	CRM	PD	LESS EMPLOYEE SHARE
						458.48				
1113 K A S A										
091109		09/11/2009		092209	37939	250.00	09/22/2009	INV	PD	KASS DUES
73 KENTUCKY SCHOOL NURSES ASSOCIATION										
092209	86	09/22/2009		092209	37940	90.00	09/22/2009	INV	PD	CONFERENCE REGISTRATION
1120 KENTUCKY STATE TREASURER										
092209	89	09/22/2009		092209	37941	500.00	09/22/2009	INV	PD	RECORDS CHECK FEES
1073 OFFICE EQUIPMENT FINANCE SERVICES										
132769878	24	09/04/2009		092209	37942	866.34	09/22/2009	INV	PD	COPIER LEASE
1972 STAPLES CREDIT PLAN										
1670302001		09/01/2009		092209	37943	211.60	09/22/2009	INV	PD	MAINTENANCE SUPPLIES
36270		08/05/2009		092209	37943	84.95	09/22/2009	INV	PD	MAINTENANCE SUPPLIES
						296.55				
948 TURNER FARMS										
092209	80	09/22/2009		092209	37944	25.00	09/22/2009	INV	PD	PRESCHOOL FIELD TRIP DEPOS
311 CITY OF SOUTHGATE										
093009		09/30/2009		093009	37945	4.00	09/30/2009	INV	PD	TAX COLLECTION FEES
941 POSITIVE PROMOTIONS										
093009	82	09/30/2009		093009	37946	606.84	09/30/2009	INV	PD	DRUG/ALC SUPPLIES
1178 WONDER WHEELS										
093009	91	09/30/2009		093009	37947	1,597.00	09/30/2009	INV	PD	DRUG/ALC BMX PERFORMANCES
102 ARC ELECTRIC										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
140275		09/21/2009		100509	37948	661.23	10/07/2009	INV	PD	WARMER ELECTRIC HOOKUP
1168 CINCINNATI RESTAURANT SUPPLY										
045609	67	09/10/2009		100509	37949	2,301.60	10/07/2009	INV	PD	WARMING CART
740 GORDON FOOD SERVICE										
127633888		09/03/2009		100509	37950	960.98	10/07/2009	INV	PD	FOOD
127715811		09/10/2009		100509	37950	632.40	10/07/2009	INV	PD	FOOD
127783221		09/17/2009		100509	37950	1,197.84	10/07/2009	INV	PD	FOOD
127871301		09/24/2009		100509	37950	622.77	10/07/2009	INV	PD	FOOD
						3,413.99				
1037 KC PROVISION, LLC										
00146658		09/15/2009		100509	37951	210.00	10/07/2009	INV	PD	FOOD
3 KLOSTERMAN'S BAKING COMPANY										
019010725701		09/14/2009		100509	37952	67.37	10/07/2009	INV	PD	FOOD
019010726402		09/21/2009		100509	37952	47.85	10/07/2009	INV	PD	FOOD
019010727102		09/28/2009		100509	37952	55.20	10/07/2009	INV	PD	FOOD
						170.42				
572 REMKE MARKETS										
898624		09/04/2009		100509	37953	14.26	10/07/2009	INV	PD	FOOD
917004		09/14/2009		100509	37953	24.31	10/07/2009	INV	PD	FOOD
932803		09/23/2009		100509	37953	15.48	10/07/2009	INV	PD	FOOD
						54.05				
2033 TERMINEX INTERNATIONAL										
289647965	11	09/23/2009		100509	37954	43.00	10/07/2009	INV	PD	PEST CONTROL
2 TRAUTH DAIRY										
852750		09/01/2009		100509	37955	113.40	10/07/2009	INV	PD	MILK
855504		09/04/2009		100509	37955	94.50	10/07/2009	INV	PD	MILK
861756		09/08/2009		100509	37955	55.88	10/07/2009	INV	PD	MILK
865593		09/11/2009		100509	37955	112.58	10/07/2009	INV	PD	MILK
869835		09/15/2009		100509	37955	150.38	10/07/2009	INV	PD	MILK
875210		09/18/2009		100509	37955	112.58	10/07/2009	INV	PD	MILK
877694		09/19/2009		100509	37955	17.25	10/07/2009	INV	PD	MILK
878272		09/22/2009		100509	37955	130.65	10/07/2009	INV	PD	MILK
885825		09/25/2009		100509	37955	111.75	10/07/2009	INV	PD	MILK
889383		09/29/2009		100509	37955	186.53	10/07/2009	INV	PD	MILK
						1,085.50				
973 THE BANK OF NEW YORK										
211065/310887		09/17/2009		100609	37956	50,220.00	10/07/2009	INV	PD	BOND PRINCIPAL & INTEREST
303 COUNSELING & DIAGNOSTIC CENTER										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100109		10/01/2009		100609	37957	235.00	10/07/2009	INV	PD	COUNSELING SERVICES
322 CURRICULUM ASSOCIATES, INC										
90000319	57	09/03/2009		100609	37958	48.99	10/07/2009	INV	PD	PRESCHOOL SUPPLIES
636 DELL COMPUTER CORPORATION										
XDCNF8WW9	58	08/27/2009		100609	37959	981.00	10/07/2009	INV	PD	TECHNOLOGY
XDCW2NJ63	58	09/01/2009		100609	37959	6,825.00	10/07/2009	INV	PD	TECHNOLOGY
XDCWKKPT2	58	09/02/2009		100609	37959	70.74	10/07/2009	INV	PD	TECHNOLOGY
						7,876.74				
990 GIBBS SMITH, PUBLISHERS										
436907	62	09/02/2009		100609	37960	122.96	10/07/2009	INV	PD	TEXTBOOKS
1828 HM RECEIVABLES CO LLC										
944781439	59	09/03/2009		100609	37961	1,115.05	10/07/2009	INV	PD	TEXTBOOKS
944822302	65	09/09/2009		100609	37961	78.42	10/07/2009	INV	PD	GIFTED TALENTED SUPPLIES
944945826	197	09/22/2009		100609	37961	545.60	10/07/2009	INV	PD	TEXTBOOKS
						1,739.07				
1113 K A S A										
91522	90	09/28/2009		100609	37962	200.00	10/07/2009	INV	PD	REGISTRATION EVALUATION TR
1182 KELLY HARTSOCK										
091809		09/18/2009		100609	37963	50.96	10/07/2009	INV	PD	MILEAGE REIMB PRESCHOOL TR
1102 K S B A										
60602	3	08/28/2009		100609	37964	150.00	10/07/2009	INV	PD	REGISTRATION FAM EDUC RIGH
988 MARJORIE TEMPLETON										
082809		08/28/2009		100609	37965	82.32	10/07/2009	INV	PD	MILEAGE REIMB KSBA FERPA
090309		09/03/2009		100609	37965	41.16	10/07/2009	INV	PD	MILEAGE REIMB SOY MTG GRAN
092509		09/24/2009		100609	37965	82.32	10/07/2009	INV	PD	DPP CONF MILEAGE REIMB
						205.80				
1156 MOLLY BOWEN										
081709		08/17/2009		100609	37966	23.46	10/07/2009	INV	PD	REIMB FOR BINDERS
092309		09/23/2009		100609	37966	109.76	10/07/2009	INV	PD	MILEAGE REIMB COOR TRNG
						133.22				
1425 NKCES										
29979		09/14/2009		100609	37967	270.70	10/07/2009	INV	PD	PRESCHOOL OT/PT
572 REMKE MARKETS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
917832	50	09/14/2009		100609	37968	73.74	10/07/2009	INV	PD	PRESCHOOL SUPPLIES
938 SAINT THERESE SCHOOL										
10052009		10/05/2009		100609	37969	96.39	10/07/2009	INV	PD	SPEECH CLASSES
1171 SCHOOL OUTFITTERS										
INV492056	73	09/11/2009		100609	37970	77.49	10/07/2009	INV	PD	PRESCHOOL SUPPLIES
102 ARC ELECTRIC										
34161		09/14/2009		100709	37971	1,666.55	10/07/2009	INV	PD	A/C REPAIRS
34485		09/28/2009		100709	37971	76.00	10/07/2009	INV	PD	A/C REPAIRS
						1,742.55				
411 DEMCO										
3674433	93	09/28/2009		100709	37972	132.57	10/07/2009	INV	PD	LIBRARY SUPPLIES
1181 ENGINEERING EXCELLENCE										
298059		10/01/2009		100709	37973	479.00	10/07/2009	INV	PD	BOILER SERVICES
312 ENQUIRER MEDIA										
1001493381-1		08/17/2009		100709	37974	-464.86	10/07/2009	CRM	PD	DUPLICATE PAYMENT-LEGAL NO
1001498906		09/04/2009		100709	37974	406.98	10/07/2009	INV	PD	LEGAL NOTICE
1001504746		09/23/2009		100709	37974	66.27	10/07/2009	INV	PD	LEGAL NOTICE
						8.39				
427 GUIDUGLI'S LAWN CARE										
6455	53	09/30/2009		100709	37975	120.00	10/07/2009	INV	PD	GRASS CUTTING
815 HAMMOND & STEPHENS										
903422	98	10/01/2009		100709	37976	119.38	10/07/2009	INV	PD	HEALTH SUPPLIES
282 INSIGHT										
40292189380-01-90209		09/02/2009		100709	37977	75.00	10/07/2009	INV	PD	TV HOOKUP
1173 JANI-KING - CINCINNATI REGION										
CIN09090433		09/18/2009		100709	37978	78.90	10/07/2009	INV	PD	CUSTODIAL SUPPLIES
CIN10090066	76	10/01/2009		100709	37978	1,991.25	10/07/2009	INV	PD	CLEANING SERVICES
						2,070.15				
1001 JOHN R. GREEN COMPANY										
01078210		12/21/2006		100709	37979	-94.67	10/07/2009	CRM	PD	ACCOUNT CREDIT
01630208	79	09/18/2009		100709	37979	104.14	10/07/2009	INV	PD	KINDERGARTEN SUPPLIES
01630209	79	09/18/2009		100709	37979	24.74	10/07/2009	INV	PD	KINDERGARTEN SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01631319	97	10/03/2009		100709	37979	98.01	10/07/2009	INV	PD	KINDERGARTEN SUPPLIES
						132.22				
1113 K A S A										
91495	34	09/25/2009		100709	37980	225.00	10/07/2009	INV	PD	DPP CONF REGISTRATION 9/24
595 LOWES HOME IMPROVEMENT WAREHOUSE										
14227	81	09/18/2009		100709	37981	200.46	10/07/2009	INV	PD	MAINTENANCE SUPPLIES
988 MARJORIE TEMPLETON										
092409	35	09/24/2009		100709	37982	153.12	10/07/2009	INV	PD	LODGING DPP CONF 9/24-25
1149 MID AMERICA BOOKS										
163545A	74	09/21/2009		100709	37983	358.55	10/07/2009	INV	PD	LIBRARY BOOKS
163545A-1	74	09/21/2009		100709	37983	-23.45	10/07/2009	CRM	PD	LESS SHIPPING-FREE COUPON
167608	74	09/16/2009		100709	37983	357.73	10/07/2009	INV	PD	LIBRARY BOOKS
						692.83				
946 NKOL										
09-8446	99	09/17/2009		100709	37984	49.99	10/07/2009	INV	PD	TECHNOLOGY
09-8490	110	09/22/2009		100709	37984	498.75	10/07/2009	INV	PD	TECHNOLOGY
09-8573	110	10/02/2009		100709	37984	332.50	10/07/2009	INV	PD	TECHNOLOGY
						881.24				
894 OFFICE DEPOT										
488103209001		09/11/2009		100709	37985	33.99	10/07/2009	INV	PD	OFFICE SUPPLIES
1047 ROBERT SCHLOSSER										
091009		09/10/2009		100709	37986	5.00	10/07/2009	INV	PD	REIMB CARPET CLEANER
998 ROTO-ROOTER SERVICES CO.										
02715224776		09/23/2009		100709	37987	145.00	10/07/2009	INV	PD	PLUMBING REPAIRS
964 SECO ELECTRIC CO., INC.										
2613-22061		09/21/2009		100709	37988	90.00	10/07/2009	INV	PD	MAGNETIC DOOR REPAIR
2613-26133		09/08/2009		100709	37988	150.00	10/07/2009	INV	PD	MAGNETIC DOOR REPAIR
						240.00				
1972 STAPLES CREDIT PLAN										
1503940		09/12/2009		100709	37989	36.86	10/07/2009	INV	PD	OFFICE SUPPLIES
960 T & R COMMUNICATIONS, LLC										
3336		09/28/2009		100709	37990	85.00	10/07/2009	INV	PD	TELEPHONE REPAIR

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2023 TOM SEXTON & ASSOCIATES										
TSA26172	55	09/14/2009		100709	37991	1,731.63	10/07/2009	INV	PD	CHAIRS & LOCKERS
TSA26275	92	09/28/2009		100709	37991	852.20	10/07/2009	INV	PD	LOCKERS
						2,583.83				
783 WALTZ BUSINESS SOLUTIONS, INC.										
271572		09/25/2009		100709	37992	118.04	10/07/2009	INV	PD	COPIER SUPPLIES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
16796	20	10/05/2009		100709	37993	300.00	10/07/2009	INV	PD	ATTORNEY RETAINER
16827	20	10/06/2009		100709	37993	291.03	10/07/2009	INV	PD	ATTORNEY SERVICES
						591.03				
		97 INVOICES				85,510.69				

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