

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/11/2009 14:06  
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SOUTHGATE INDEPENDENT SCHOOL  
VENDOR INVOICE LIST

PG 1  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
140 ADT SECURITY SYSTEMS										
01744041	52	10/03/2009		101509	37994	150.44	10/15/2009	INV	PD	FIRE ALARM SERVICE
642 AT&T										
1147288148		10/01/2009		101509	37995	11.51	10/15/2009	INV	PD	LONG DISTANCE CALLS
972 CSI WASTE SERVICES										
2109209	14	09/30/2009		101509	37996	39.88	10/15/2009	INV	PD	CONTAINER LEASE
546 DELTA DENTAL										
56812	15	10/19/2009		101509	37997	-103.26	10/19/2009	CRM	PD	LESS: EMPLOYEE SHARE
DUNK02-1109	15	10/19/2009		101509	37997	645.10	10/19/2009	INV	PD	DENTAL PREMIUMS
						541.84				
2101 DUKE ENERGY										
68300466218-1009		10/01/2009		101509	37998	1,748.13	10/19/2009	INV	PD	GAS & ELECTRIC SERVICE
78300466205-1009		10/01/2009		101509	37998	1,127.64	10/15/2009	INV	PD	ELECTRIC SERVICE
						2,875.77				
1101 KENTUCKY SCHOOL BOARDS INS TRUST										
093009		09/30/2009		101509	37999	60.00	10/15/2009	INV	PD	UNEMPLOYMENT INSURANCE
734 NKWD										
7905607932-0909		10/09/2009		101509	38000	192.78	10/19/2009	INV	PD	WATER SERVICE
1972 STAPLES CREDIT PLAN										
1686001001		09/21/2009		101509	38001	43.98	10/19/2009	INV	PD	MAINTENANCE SUPPLIES
1686001022		09/29/2009		101509	38001	31.96	10/19/2009	INV	PD	MAINTENANCE SUPPLIES
						75.94				
872 HEALTH POINT FAMILY CARE										
SEPTEMBER 2009		10/19/2009		101909	38002	488.00	10/19/2009	INV	PD	NURSE SERVICES
305 CINCINNATI BELL TELEPHONE										
8594410743743-101609		10/16/2009		102609	38003	493.92	10/26/2009	INV	PD	TELEPHONE SERVICE
954 KASBO										
102609		10/26/2009		102609	38004	185.00	10/26/2009	INV	PD	CONFERENCE REGISTRATION
1073 OFFICE EQUIPMENT FINANCE SERVICES										
134890458	24	10/01/2009		102609	38005	980.31	10/26/2009	INV	PD	COPIER LEASE



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
102809		10/28/2009		102809	38006	580.17	10/28/2009	INV	PD	TAX COLLECTION FEES
110509		11/05/2009		110509	38007	1,148.88	11/05/2009	INV	PD	TAX COLLECTION FEES
245 MULTI SERVICE CORPORATION										
57005	84	10/15/2009		111109	38008	486.71	11/11/2009	INV	PD	PRESCHOOL SUPPLIES
59425	118	10/21/2009		111109	38008	92.77	11/11/2009	INV	PD	INSTRUCTIONAL EQUIPMENT
						579.48				
972 CSI WASTE SERVICES										
2129208	14	10/31/2009		111109	38009	39.83	11/11/2009	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
683004662108		10/30/2009		111109	38010	1,888.82	11/11/2009	INV	PD	GAS & ELECTRIC SERVICE
78300466205-1109		10/30/2009		111109	38010	930.02	11/11/2009	INV	PD	ELECTRIC SERVICE
						2,818.84				
312 ENQUIRER MEDIA										
1001509307		10/09/2009		111109	38011	509.44	11/11/2009	INV	PD	LEGAL NOTICE BD VACANCY
687 KENTUCKY STATE TREASURER										
093009		09/30/2009		111109	38012	394.93	11/11/2009	INV	PD	SEPT FED HC REIMBURSEMENT
103009		10/30/2009		111109	38012	838.11	11/11/2009	INV	PD	OCT FED HC REIMBURSEMENT
111109		11/11/2009		111109	38012	616.50	11/11/2009	INV	PD	NOV FED HC REIMBURSEMENT
						1,849.54				
998 ROTO-ROOTER SERVICES CO.										
02715239810		10/05/2009		111109	38013	145.00	11/11/2009	INV	PD	PLUMBING SERVICES
02715249321		10/13/2009		111109	38013	413.50	11/11/2009	INV	PD	PLUMBING REPAIRS
						558.50				
740 GORDON FOOD SERVICE										
127936576		10/01/2009		112109	38014	1,255.73	11/23/2009	INV	PD	FOOD
128090585		10/15/2009		112109	38014	605.98	11/23/2009	INV	PD	FOOD
128164819		10/22/2009		112109	38014	635.81	11/23/2009	INV	PD	FOOD
128240		10/29/2009		112109	38014	-4.42	11/23/2009	CRM	PD	RETURN CREDIT
128240990		10/29/2009		112109	38014	824.20	11/23/2009	INV	PD	FOOD
1812189		10/22/2009		112109	38014	-18.49	11/23/2009	CRM	PD	RETURN CREDIT
						3,298.81				
1037 K.C. PROVISION, LLC										
00148251		10/27/2009		112109	38015	87.00	11/23/2009	INV	PD	FOOD
3 KLOSTERMAN'S BAKING COMPANY										



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PG 3  
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
019010727802		10/05/2009		112109	38016	40.85	11/23/2009	INV	PD	FOOD
019010728502		10/12/2009		112109	38016	55.92	11/23/2009	INV	PD	FOOD
019010729201		10/19/2009		112109	38016	54.27	11/23/2009	INV	PD	FOOD
019010729309		10/20/2009		112109	38016	29.88	11/23/2009	INV	PD	FOOD
019010729902		10/26/2009		112109	38016	78.64	11/23/2009	INV	PD	FOOD
019010730002		10/27/2009		112109	38016	24.75	11/23/2009	INV	PD	FOOD
						284.31				
572 REMKE MARKETS										
948895		10/02/2009		112109	38017	8.84	11/23/2009	INV	PD	FOOD
969876		10/13/2009		112109	38017	24.87	11/23/2009	INV	PD	FOOD
975565		10/16/2009		112109	38017	5.96	11/23/2009	INV	PD	FOOD
985897		10/22/2009		112109	38017	27.93	11/23/2009	INV	PD	FOOD
						67.60				
847 SILCO FIRE PROTECTION										
620547		11/04/2009		112109	38018	150.50	11/23/2009	INV	PD	FIRE SYSTEM INSPECTION
2033 TERMINEX INTERNATIONAL										
290334191	11	10/26/2009		112109	38019	500.52	11/23/2009	INV	PD	PEST CONTROL
2 TRAUTH DAIRY										
894229		10/02/2009		112109	38020	138.45	11/23/2009	INV	PD	MILK
896962		10/06/2009		112109	38020	102.30	11/23/2009	INV	PD	MILK
906726		10/13/2009		112109	38020	157.35	11/23/2009	INV	PD	MILK
911917		10/16/2009		112109	38020	139.28	11/23/2009	INV	PD	MILK
915044		10/20/2009		112109	38020	112.88	11/23/2009	INV	PD	MILK
920766		10/23/2009		112109	38020	66.15	11/23/2009	INV	PD	MILK
924127		10/27/2009		112109	38020	129.83	11/23/2009	INV	PD	MILK
929164		10/30/2009		112109	38020	130.65	11/23/2009	INV	PD	MILK
						976.89				
208 BELLEVUE BOARD OF EDUCATION										
1009		10/30/2009		112209	38021	122.92	11/23/2009	INV	PD	FIELD TRIP TRANSPORTATION
303 COUNSELING & DIAGNOSTIC CENTER										
102809		10/28/2009		112209	38022	705.00	11/23/2009	INV	PD	COUNSELING SERVICES
636 DELL COMPUTER CORPORATION										
XDDPRW144	94	09/30/2009		112209	38023	70.00	11/23/2009	INV	PD	PRESCHOOL COMPUTERS
XDDPXJ5W1	94	09/30/2009		112209	38023	190.00	11/23/2009	INV	PD	TECHNOLOGY
XDDTT8R65	94	10/04/2009		112209	38023	425.00	11/23/2009	INV	PD	PRESCHOOL TOUCH MONITOR
XDF4TKFC3	94	10/13/2009		112209	38023	830.00	11/23/2009	INV	PD	PRESCHOOL COMPUTERS
						1,515.00				
403 DONNA FALEN										
091809	113	09/18/2009		112209	38024	16.62	11/23/2009	INV	PD	PROF DEV MATERIALS





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
93 HIGH/SCOPE EDUCATIONAL RESEARCH FO										
INV010552	100	10/12/2009		112209	38025	461.25	11/23/2009	INV	PD	PRESCHOOL SUPPLIES
INV010823	100	10/29/2009		112209	38025	42.44	11/23/2009	INV	PD	PRESCHOOL SUPPLIES
						503.69				
1093 Ky A E A										
0065	116	10/17/2009		112209	38026	125.00	11/23/2009	INV	PD	CONFERENCE REGISTRATION
1425 NKCES										
30010		10/15/2009		112209	38027	537.92	11/23/2009	INV	PD	PRESCHOOL OT/PT SERVICES
737 OCEA/CCO										
110409	95	11/04/2009		112209	38028	2,000.00	11/23/2009	INV	PD	CONVENTION REGISTRATION 10
1031 PAMELI SCHLOSSER										
102609		10/26/2009		112209	38029	24.95	11/23/2009	INV	PD	REIMB RED RIBBON WEEK SUPP
1175 PITSCO, INC.										
427868-1	64	10/26/2009		112209	38030	81.00	11/23/2009	INV	PD	GIFTED TALENTED SUPPLIES
572 REMKE MARKETS										
975716	114	10/16/2009		112209	38031	46.90	11/23/2009	INV	PD	PRESCHOOL SUPPLIES
987698		10/23/2009		112209	38031	8.07	11/23/2009	INV	PD	SBHC SUPPLIES
						54.97				
938 SAINT THERESE SCHOOL										
11022009		11/02/2009		112209	38032	149.94	11/23/2009	INV	PD	SPEECH CLASSES
1911 SCHOLASTIC MAGAZINES										
M4229500	29	10/07/2009		112209	38033	158.96	11/23/2009	INV	PD	PRESCHOOL MAGAZINES
1171 SCHOOL OUTFITTERS										
INV508744	83	10/08/2009		112209	38034	95.95	11/23/2009	INV	PD	PRESCHOOL SUPPLIES
1972 STAPLES CREDIT PLAN										
1686001031		10/08/2009		112209	38035	-43.98	10/23/2009	CRM	PD	REFUND ADJUSTMENT
17286105001	107	10/12/2009		112209	38035	540.73	11/23/2009	INV	PD	INK CARTRIDGES
						496.75				
1935 SUPER DUPER PUBLICATIONS										
1489203A	106	10/13/2009		112209	38036	388.50	11/23/2009	INV	PD	SPECIAL ED SUPPLIES



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PG 5  
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
948 TURNER FARMS										
102009	80	10/20/2009		112209	38037	213.00	11/23/2009	INV	PD	PRESCHOOL FIELD TRIP
LESS DEPOSIT	80	10/20/2009		112209	38037	-25.00	11/23/2009	CRM	PD	LESS DEPOSIT
						188.00				
102 ARC ELECTRIC										
34621		10/14/2009		112309	38038	104.50	11/23/2009	INV	PD	A/C REPAIRS
642 AT&T										
1147542868		11/01/2009		112309	38039	8.07	11/23/2009	INV	PD	LONG DISTANCE CALLS
318 CAMPBELL COUNTY SCHOOLS										
102109	85	10/21/2009		112309	38040	190.00	11/23/2009	INV	PD	KSBA REGION DINNER
311 CITY OF SOUTHGATE										
999-99-34-767.00-09		10/19/2009		112309	38041	124.00	11/23/2009	INV	PD	WASTE FEE
898 CRAWFORD INSURANCE										
164417		11/04/2009		112309	38042	1,526.00	11/23/2009	INV	PD	WORKERS COMP PREMIUM
1180 CREATIVE IMAGE TECHNOLOGY										
8216	109	10/29/2009		112309	38043	450.70	11/23/2009	INV	PD	TECHNOLOGY SUPPLIES
1181 ENGINEERING EXCELLENCE										
299316		10/22/2009		112309	38044	948.01	11/23/2009	INV	PD	BOILER REPAIRS
299977		10/29/2009		112309	38044	232.35	11/23/2009	INV	PD	BOILER REPAIRS
300135		10/30/2009		112309	38044	2,841.39	11/23/2009	INV	PD	BOILER REPAIRS
						4,021.75				
427 GUIDUGLI'S LAWN CARE										
6530	53	10/30/2009		112309	38045	120.00	11/23/2009	INV	PD	GRASS CUTTING
1173 JANI-KING - CINCINNATI REGION										
CIN10090312		10/14/2009		112309	38046	133.10	11/23/2009	INV	PD	CLEANING SUPPLIES
CIN10090313		10/14/2009		112309	38046	659.33	11/23/2009	INV	PD	CLEANING SUPPLIES
CIN11090066	76	11/01/2009		112309	38046	1,991.25	11/23/2009	INV	PD	CLEANING SERVICES
						2,783.68				
1001 JOHN R. GREEN COMPANY										
01631735	111	10/08/2009		112309	38047	61.47	11/23/2009	INV	PD	KINDERGARTEN SUPPLIES
01633495	122	11/02/2009		112309	38047	68.10	11/23/2009	INV	PD	KINDERGARTEN SUPPLIES
						129.57				
1113 K A S A										



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91646	108	10/05/2009		112309	38048	167.00	11/23/2009	INV	PD	CONF REGISTRATION FEE 1102 K S B A
111370		10/05/2009		112309	38049	3,274.55	11/23/2009	INV	PD	UNEMPLOYMENT 3RD QTR 595 LOWES HOME IMPROVEMENT WAREHOUSE
03657		10/07/2009		112309	38050	9.98	11/23/2009	INV	PD	MAINTENANCE SUPPLIES 1425 NKCES
30039	38	10/27/2009		112309	38051	400.00	11/23/2009	INV	PD	ESL PROGRAM 946 NKOL
09-8769	120	10/21/2009		112309	38052	356.25	11/23/2009	INV	PD	TECHNOLOGY SERVICES 1413 NOR-COM, Inc.
9624		10/26/2009		112309	38053	125.00	11/23/2009	INV	PD	SPEAKER SYSTEM REPAIRS 894 OFFICE DEPOT
494351739001	119	10/23/2009		112309	38054	848.75	11/23/2009	INV	PD	COPY PAPER 1073 OFFICE EQUIPMENT FINANCE SERVICES
137203253	24	11/23/2009		112309	38055	1,071.78	11/23/2009	INV	PD	COPIER LEASE 1601 PHILLIPS SUPPLY COMPANY
795919		10/19/2009		112309	38056	421.00	11/23/2009	INV	PD	CUSTODIAL SUPPLIES 998 ROTO-ROOTER SERVICES CO.
2715284099		11/05/2009		112309	38057	1,538.92	11/23/2009	INV	PD	PLUMBING SUPPLIES 1909 SANITATION DISTRICT NO.1
1346062600-000-0909		09/17/2009		112309	38058	318.10	11/23/2009	INV	PD	SANITATION SERVICE 964 SECO ELECTRIC CO., INC.
2613-22239		10/14/2009		112309	38059	359.00	11/23/2009	INV	PD	INTERCOM DOOR REPAIRS 2023 TOM SEXTON & ASSOCIATES
TSA26354	78	10/16/2009		112309	38060	1,577.55	11/23/2009	INV	PD	CLASSROOM TABLES AND CHAIR 783 WALTZ BUSINESS SOLUTIONS, INC.
273599	121	10/29/2009		112309	38061	452.80	11/23/2009	INV	PD	LASER PRINTER TONER

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						47,089.82				
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						47,089.82				
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						47,089.82				
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