10/21/2010 11:33 | SOUTHGATE INDEPENDENT SCHOOL | PG 1
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
8594410743743-0910		09/16/2010		092210	38475	505.23	09/22/2010	INV	PD	TELEPHONE SERVICE
8594410743743-0916AD		09/16/2010		092210	38475	-7.14	09/22/2010	CRM	PD	LESS THIRD PARTY CHARGES
						498.09				
311 CITY OF SOUTHGATE										
092210		09/08/2010		092210	38476	33.06	09/22/2010	INV	PD	TAX COLLECTION FEES
546 DELTA DENTAL										
57034		09/22/2010		092210	38477	-168.44	09/22/2010	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-1010		09/22/2010		092210	38477	626.92	09/22/2010	INV	PD	DENTAL PREMIUMS
						458.48				
1173 JANI-KING - CINCINNATI REGION										
CIN08100444		08/27/2010		092210	38478	630.00	09/22/2010	INV	PD	SUMMER CLEANING
1073 OFFICE EQUIPMENT FINANCE SERVICES										
159455245		09/22/2010		092210	38479	1,044.07	09/22/2010	INV	PD	COPIER LEASE/USAGE
159455245-ADJ		09/22/2010		092210	38479	-111.45	09/22/2010	CRM	PD	LESS LATE CHARGES
						932.62				
1972 STAPLES CREDIT PLAN										
31035		08/22/2010		092210	38480	14.58	09/22/2010	INV	PD	OFFICE SUPPLIES
42513		08/06/2010		092210	38480	516.92	09/22/2010	INV	PD	SIGNAGE
						531.50				
948 TURNER FARMS										
091110	71	09/11/2010		092210	38481	25.00	09/22/2010	INV	PD	DEPOSIT PRESCHOOL FIELD TR
642 AT&T										
1150035892		09/01/2010		092810	38482	7.97	09/28/2010	INV	PD	LONG DISTANCE CALLS
14 EMERGENCY CARE PHYSICIANS N. KY.										
403373318		05/03/2010		092810	38483	401.00	09/28/2010	INV	PD	MEDICAL SERVICES
1246 GLA COMPANY INC										
06262661		09/10/2010		092810	38484	22.00	09/28/2010	INV	PD	MEDICAL SERVICES
973 THE BANK OF NEW YORK										
SGATEREF02-110110		09/03/2010		101810	38485	49,410.00	10/18/2010	INV	PD	BOND PRINCIPAL & INTEREST
1248 PILLAR TO POST HOME INSPECTIONS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101810		10/18/2010		101810	38486	365.00	10/18/2010	INV	PD	PROPERTY INSPECTION
311 CITY OF SOUTHGATE										
101910		10/19/2010		101710	38487	1,203.59	10/19/2010	INV	PD	TAX COLLECTION REPORTS
102 ARC ELECTRIC										
J18242		09/14/2010		101910	38488	388.00	10/21/2010	INV	PD	ELECTRICAL REPAIRS
740 GORDON FOOD SERVICE										
131430492		09/02/2010		101910	38489	736.13	10/21/2010	INV	PD	FOOD
131504642		09/09/2010		101910	38489	513.87	10/21/2010	INV	PD	FOOD
131584078		09/16/2010		101910	38489	1,164.03	10/21/2010	INV	PD	FOOD
131664480		09/23/2010		101910	38489	1,155.13	10/21/2010	INV	PD	FOOD
131749366		09/30/2010		101910	38489	1,336.58	10/21/2010	INV	PD	FOOD
						4,905.74				
4 H MEYER DAIRY										
19590		09/09/2010		101910	38490	97.79	10/21/2010	INV	PD	MILK
23321		09/16/2010		101910	38490	156.65	10/21/2010	INV	PD	MILK
23599		09/20/2010		101910	38490	89.08	10/21/2010	INV	PD	MILK
26721		09/02/2010		101910	38490	186.12	10/21/2010	INV	PD	MILK
26998		09/07/2010		101910	38490	97.54	10/21/2010	INV	PD	MILK
41799		09/13/2010		101910	38490	137.38	10/21/2010	INV	PD	MILK
43121		09/23/2010		101910	38490	176.30	10/21/2010	INV	PD	MILK
43401		09/27/2010		101910	38490	107.23	10/21/2010	INV	PD	MILK
43913		09/30/2010		101910	38490	106.21	10/21/2010	INV	PD	MILK
						1,154.30				
1162 INFINITE CAMPUS										
SRVINV005103	20	09/17/2010		101910	38491	2,606.25	10/21/2010	INV	PD	TECHNOLOGY
1250 JEFF WILES										
091010		09/30/2010		101910	38492	19.10	10/21/2010	INV	PD	REFUND: LUKE WILES ACCT BA
092910		09/30/2010		101910	38492	20.40	10/21/2010	INV	PD	REFUND: CASEY WILES ACCT B
						39.50				
1037 K.C. PROVISION, LLC										
00157878		09/29/2010		101910	38493	145.30	10/21/2010	INV	PD	FOOD
3 KLOSTERMAN'S BAKING COMPANY										
010010725002		09/07/2010		101910	38494	86.70	10/21/2010	INV	PD	FOOD
010010725603		09/13/2010		101910	38494	106.30	10/21/2010	INV	PD	FOOD
010010726303		09/20/2010		101910	38494	92.74	10/21/2010	INV	PD	FOOD
010010727002		09/27/2010		101910	38494	93.28	10/21/2010	INV	PD	FOOD
						379.02				
572 REMKE MARKETS INC										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
414758		09/09/2010		101910	38495	3.96	10/21/2010	INV	PD	FOOD
415602		09/10/2010		101910	38495	15.45	10/21/2010	INV	PD	FOOD
421388		09/15/2010		101910	38495	15.45	10/21/2010	INV	PD	FOOD
						34.86				
1076 SERVICE SOLUTIONS GROUP										
12129		12/21/2009		101910	38496	-94.00	10/21/2010	CRM	PD	REFUND: DUPL PAYMNT
50417348		09/08/2010		101910	38496	631.55	10/21/2010	INV	PD	EQUIPMENT REPAIRS
						537.55				
1243 GREAT POTENTIAL PRESS										
109129	73	09/17/2010		102010	38497	134.90	10/21/2010	INV	PD	G/T PROF DEV SUPPLIES
93 HIGH/SCOPE EDUCATIONAL RESEARCH FO										
INV071335	26	09/22/2010		102010	38498	461.25	10/21/2010	INV	PD	ONLINE SERVICES
1828 HM RECEIVABLES CO LLC										
946472355	64	09/24/2010		102010	38499	1,398.10	10/21/2010	INV	PD	PRESCHOOL SOFTWARE KIT
1113 K A S A										
101427	31	09/13/2010		102010	38500	245.00	10/21/2010	INV	PD	DPP CONF REGISTRATION FEES
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
5559	218	06/30/2010		102010	38501	225.00	10/21/2010	INV	PD	CONF REGISTRATION
6044	3	08/31/2010		102010	38501	1,739.48	10/21/2010	INV	PD	PROF DEV TRAINING
						1,964.48				
1214 LAKESHORE LEARNING										
4199340810	49	08/30/2010		102010	38502	314.64	10/21/2010	INV	PD	SPEC ED SUPPLIES
4971471010	81	10/12/2010		102010	38502	298.80	10/21/2010	INV	PD	READING SUPPLIES
						613.44				
857 LIFE POINT SOLUTIONS										
00039	94	09/14/2010		102010	38503	1,017.90	10/21/2010	INV	PD	SPEC ED MENTAL HEALTH SERV
00040	94	10/05/2010		102010	38503	1,017.90	10/21/2010	INV	PD	SPEC ED MENTAL HEALTH SERV
00361	94	09/14/2010		102010	38503	814.38	10/21/2010	INV	PD	SBHC MENTAL HEALTH SERVICE
00362	94	10/05/2010		102010	38503	814.38	10/21/2010	INV	PD	SBHC MENTAL HEALTH SERVICE
						3,664.56				
1207 LINGUISYSTEMS, INC.										
2562558	80	09/30/2010		102010	38504	213.75	10/21/2010	INV	PD	SPEECH SUPPLIES
2562561	80	10/04/2010		102010	38504	79.95	10/21/2010	INV	PD	SPEECH SUPPLIES
						293.70				
988 MARJORIE TEMPLETON										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101910		09/23/2010		102010	38505	79.38	10/21/2010	INV	PD	MILEAGE REIMB DPP CONF
1425 NKCES										
30700		09/29/2010		102010	38506	329.56	10/21/2010	INV	PD	OT/PT SERVICES
894 OFFICE DEPOT										
537067173001	74	10/12/2010		102010	38507	54.04	10/21/2010	INV	PD	PRESCHOOL SUPPLIES
1085 OVB/IDA										
00007	76	10/10/2010		102010	38508	60.00	10/21/2010	INV	PD	CONF REGISTRATION FEES
1031 PAMELI SCHLOSSER										
091510		09/15/2010		102010	38509	82.00	10/21/2010	INV	PD	MILEAGE REIMB SOFTWARE TRN
938 SAINT THERESE SCHOOL										
10112010		10/11/2010		102010	38510	162.60	10/21/2010	INV	PD	REIMB SPEECH CLASSES
1932 SCHOLASTIC, INC.										
M4445156	28	09/17/2010		102010	38511	158.96	10/21/2010	INV	PD	PRESCHOOL SUBSCRIPTIONS
1171 SCHOOL OUTFITTERS										
1655933	50	09/16/2010		102010	38512	565.99	10/21/2010	INV	PD	PRESCHOOL EQUIPMENT
266 SCHOOL SPECIALTY INC										
208105068372	79	10/04/2010		102010	38513	185.92	10/21/2010	INV	PD	SPEECH SUPPLIES
1935 SUPER DUPER PUBLICATIONS										
1596171A	78	10/04/2010		102010	38514	431.30	10/21/2010	INV	PD	SPEECH THERAPY SUPPLIES
140 ADT SECURITY SYSTEMS										
33795042	40	10/09/2010		102110	38515	158.72	10/21/2010	INV	PD	FIRE ALARM SERVICE
102 ARC ELECTRIC										
147262		09/22/2010		102110	38516	117.00	10/21/2010	INV	PD	ELECTRICAL REPAIRS
37921		09/22/2010		102110	38516	108.50	10/21/2010	INV	PD	A/C REPAIRS
						225.50				
642 AT&T										
1150280982		10/01/2010		102110	38517	7.15	10/21/2010	INV	PD	LONG DISTANCE CALLS
245 MULTI SERVICE CORPORATION										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
359878	55	08/31/2010		102110	38518	989.69	10/21/2010	INV	PD	TECHNOLOGY(INS CLAIM)
370758	55	08/31/2010		102110	38518	27.41	10/21/2010	INV	PD	TECHNOLOGY(INS CLAIM)
373590	55	08/31/2010		102110	38518	16.47	10/21/2010	INV	PD	TECHNOLOGY(INS CLAIM)
						1,033.57				
1245 BIONIX MEDICAL TECHNOLOGIES										
KY583E445802	77	09/27/2010		102110	38519	57.45	10/21/2010	INV	PD	HEALTH SERVICES SUPPLIES
922 CINCINNATI BELL TECHNOLOGY SOLUTIONS										
MPS0008626102010		10/05/2010		102110	38520	196.00	10/21/2010	INV	PD	TELEPHONE SERVICES
311 CITY OF SOUTHGATE										
2010		10/05/2010		102110	38521	124.00	10/21/2010	INV	PD	WASTE FEE
972 CSI WASTE SERVICES										
0798-000176092	38	09/20/2010		102110	38522	44.19	10/21/2010	INV	PD	CONTAINER LEASE
1172 DAN HANNEKEN										
102010		10/20/2010		102110	38523	77.76	10/21/2010	INV	PD	PLASTER REPAIRS
411 DEMCO										
3966722	51	09/03/2010		102110	38524	202.61	10/21/2010	INV	PD	LIBRARY SUPPLIES(INS CLAIM
2101 DUKE ENERGY										
6290-3712-01-0		09/01/2010		102110	38525	112.01	10/21/2010	INV	PD	ELECTRIC-MODULARS
6830-0466-21-8-1010		09/01/2010		102110	38525	1,750.53	10/21/2010	INV	PD	GAS & ELECTRIC
7830-0466-20-5-1010		09/01/2010		102110	38525	1,001.57	10/21/2010	INV	PD	ELECTRIC SERVICE
						2,864.11				
1181 ENGINEERING EXCELLENCE										
333554	91	10/01/2010		102110	38526	479.00	10/21/2010	INV	PD	PLANNED MAINTENANCE
312 ENQUIRER MEDIA										
1001592263		09/22/2010		102110	38527	77.68	10/21/2010	INV	PD	LEGAL ADS
825 HIGHSMITH										
1016025906	52	08/31/2010		102110	38528	85.11	10/21/2010	INV	PD	LIBRARY SUPPLIES(INS CLAIM
1016146015	43	09/23/2010		102110	38528	240.00	10/21/2010	INV	PD	LIBRARY SUPPLIES(INS CLAIM
1016163205	52	09/28/2010		102110	38528	56.38	10/21/2010	INV	PD	LIBRARY SUPPLIES
						381.49				
1828 HM RECEIVABLES CO LLC										
946322509	30	09/01/2010		102110	38529	511.50	10/21/2010	INV	PD	TEXTBOOKS
946365234	30	09/09/2010		102110	38529	880.00	10/21/2010	INV	PD	TEXTBOOKS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,391.50				
895 JAMES PALM										
091310		09/10/2010		102110	38530	93.10	10/21/2010	INV	PD	MILEAGE REIMBURSEMENT
1173 JANI-KING - CINCINNATI REGION										
CIN07100062-01	9	07/01/2010		102110	38531	1,991.25	10/21/2010	INV	PD	CLEANING SERVICES
CIN07100489		07/31/2010		102110	38531	630.00	10/21/2010	INV	PD	CLEANING SERIVCES
CIN09100458		09/27/2010		102110	38531	47.56	10/21/2010	INV	PD	JANITORIAL SUPPLIES
CIN09100465	9	09/27/2010		102110	38531	990.00	10/21/2010	INV	PD	CLEANING SERVICES
CIN10100063	9	10/01/2010		102110	38531	1,991.25	10/21/2010	INV	PD	CLEANING SERVICES
						5,650.06				
1001 JOHN R. GREEN COMPANY										
0166329	65	09/25/2010		102110	38532	-5.93	10/21/2010	CRM	PD	1ST/2ND GRADE SUPPLIES
01664808	65	09/08/2010		102110	38532	108.31	10/21/2010	INV	PD	1ST/2ND GRADE SUPPLIES
01664809	61	09/08/2010		102110	38532	98.47	10/21/2010	INV	PD	1ST/2ND GRADE SUPPLIES
01664810	63	09/08/2010		102110	38532	107.37	10/21/2010	INV	PD	1ST/2ND GRADE SUPPLIES
01666329	65	09/25/2010		102110	38532	-5.93	10/21/2010	CRM	PD	1ST/2ND GRADE SUPPLIES
01666330	65	09/25/2010		102110	38532	-4.77	10/21/2010	CRM	PD	1ST/2ND GRADE SUPPLIES
01667144	65	10/04/2010		102110	38532	2.25	10/21/2010	INV	PD	1ST/2ND GRADE SUPPLIES
						299.77				
1113 K A S A										
102244		10/05/2010		102110	38533	150.00	10/21/2010	INV	PD	EVALUATION TRAINING
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
6132	2	08/31/2010		102110	38534	50.00	10/21/2010	INV	PD	SBDM TRAINING
1222 KET										
010657	44	09/14/2010		102110	38535	99.00	10/21/2010	INV	PD	
1102 K S B A										
63827		09/13/2010		102110	38536	210.00	10/21/2010	INV	PD	SUMMER CONF REGISTRATION
595 LOWES HOME IMPROVEMENT WAREHOUSE										
03171		09/11/2010		102110	38537	13.95	10/21/2010	INV	PD	MAINTENANCE SUPPLIES
14717		09/20/2010		102110	38537	21.06	10/21/2010	INV	PD	MAINTENANCE SUPPLIES
						35.01				
988 MARJORIE TEMPLETON										
090910		09/09/2010		102110	38538	80.36	10/21/2010	INV	PD	MILEAGE REIMB DPP CONF
460403		09/09/2010		102110	38538	144.45	10/21/2010	INV	PD	LODGING DPP CONF
						224.81				
946 NKOL										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10-11744	89	10/18/2010		102110	38539	665.00	10/21/2010	INV	PD	TECHNOLOGY
734 NKWD										
7905607932-091010		09/10/2010		102110	38540	157.23	10/21/2010	INV	PD	WATER SERVICE
1073 OFFICE EQUIPMENT FINANCE SERVICES										
161633243		10/01/2010		102110	38541	1,128.73	10/21/2010	INV	PD	COPIER LEASE & USAGE
1244 REFURBUPS.COM										
100219	75	09/20/2010		102110	38542	312.81	10/21/2010	INV	PD	TECHNOLOGY
1909 SANITATION DISTRICT NO.1										
1346062600.000-0910		09/10/2010		102110	38543	292.72	10/21/2010	INV	PD	SANITATION SERVICE
1249 DAVID P SCHOEPF & ASSOCIATES										
00019832		09/14/2010		102110	38544	350.00	10/21/2010	INV	PD	APPRAISAL SERVICES
266 SCHOOL SPECIALTY INC										
308100745168	57	09/10/2010		102110	38545	78.06	10/21/2010	INV	PD	4TH GRADE SUPPLIES
934 SHARYL IDEN										
092710		09/27/2010		102110	38546	40.27	10/21/2010	INV	PD	REIMB HEALTH SUPPLIES
2613-23475		08/27/2010		102110	38546	166.00	10/21/2010	INV	PD	SECURITY DOOR REPAIRS
						206.27				
1972 STAPLES CREDIT PLAN										
092310		09/23/2010		102110	38547	55.93	10/21/2010	INV	PD	ART SUPPLIES
092310-1		09/23/2010		102110	38547	21.37	10/21/2010	INV	PD	OFFICE SUPPLIES
						77.30				
783 WALTZ BUSINESS SOLUTIONS, INC.										
295467		10/12/2010		102110	38548	53.95	10/21/2010	INV	PD	OFFICE SUPPLIES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
18484		10/01/2010		102110	38549	300.00	10/21/2010	INV	PD	ATTORNEY RETAINER
18528		10/05/2010		102110	38549	1,161.52	10/21/2010	INV	PD	ATTORNEY SERVICES
						1,461.52				
127 INVOICES						94,510.08				

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

** END OF REPORT - Generated by BOB ROUSE **