01/13/2011 15:26 | 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
311 CITY OF SOUTHGATE										
122110		12/21/2010		1221110	38634	2,654.55	12/21/2010	INV	PD	TAX COLLECTION FEES
305 CINCINNATI BELL TELEPHONE										
8594410743743-1211		12/16/2010		010411	38635	493.82	01/04/2011	INV	PD	TELEPHONE SERVICE
546 DELTA DENTAL										
57089	118	01/01/2011		010411	38636	-248.08	01/04/2011	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0111	118	01/01/2011		010411	38636	890.00	01/04/2011	INV	PD	DENTAL PREMIUMS
						641.92				
102 ARC ELECTRIC										
147455		12/10/2010		011111	38637	242.30	01/13/2011	INV	PD	ELECTRIC REPAIRS
318 CAMPBELL COUNTY SCHOOLS										
5598		12/21/2010		011111	38638	3,699.78	01/13/2011	INV	PD	FD SERV MGT SERVICES
740 GORDON FOOD SERVICE										
132451256		12/02/2010		011111	38639	665.39	01/13/2011	INV	PD	FOOD
132532881		12/09/2010		011111	38639	862.16	01/13/2011	INV	PD	FOOD
132686070		12/23/2010		011111	38639	805.17	01/13/2011	INV	PD	FOOD
2602512		12/09/2010		011111	38639	-10.62	01/13/2011	CRM	PD	CREDIT MEMO
						2,322.10				
4 H MEYER DAIRY										
140105		12/13/2010		011111	38640	135.96	01/13/2011	INV	PD	MILK
29321		11/15/2010		011111	38640	146.66	01/13/2011	INV	PD	MILK
29834		11/18/2010		011111	38640	68.83	01/13/2011	INV	PD	MILK
32144		11/04/2010		011111	38640	137.22	01/13/2011	INV	PD	MILK
32423		11/08/2010		011111	38640	156.42	01/13/2011	INV	PD	MILK
32933		11/11/2010		011111	38640	146.82	01/13/2011	INV	PD	MILK
351318		11/22/2010		011111	38640	118.18	01/13/2011	INV	PD	MILK
40633		11/29/2010		011111	38640	205.16	01/13/2011	INV	PD	MILK
42148		12/02/2010		011111	38640	137.45	01/13/2011	INV	PD	MILK
42427		12/06/2010		011111	38640	127.56	01/13/2011	INV	PD	MILK
42942		12/09/2010		011111	38640	137.22	01/13/2011	INV	PD	MILK
						1,517.48				
3 KLOSTERMAN'S BAKING COMPANY										
010010734003		12/06/2010		011111	38641	112.95	01/13/2011	INV	PD	FOOD
010010734702		12/13/2010		011111	38641	100.80	01/13/2011	INV	PD	FOOD
						213.75				
1076 SERVICE SOLUTIONS GROUP										
50446567		12/08/2010		011111	38642	390.50	01/13/2011	INV	PD	ICE MACHINE REPAIRS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
847 SILCO FIRE PROTECTION										
631354		12/14/2010		011111	38643	148.50	01/13/2011	INV	PD	FIRE SYSTEM INSPECTION
857 LIFE POINT SOLUTIONS										
00042	94	12/09/2010		011211	38644	1,017.90	01/13/2011	INV	PD	MENTAL HEALTH SERVICES
00043	94	01/05/2011		011211	38644	1,017.90	01/13/2011	INV	PD	MENTAL HEALTH SERVICES
00364	94	12/09/2010		011211	38644	814.38	01/13/2011	INV	PD	MENTAL HEALTH SERVICES
00365	94	01/05/2011		011211	38644	814.38	01/13/2011	INV	PD	MENTAL HEALTH SERVICES
						3,664.56				
1425 NKCES										
30788		12/15/2010		011211	38645	659.12	01/13/2011	INV	PD	OT/PT SERVICES
894 OFFICE DEPOT										
546813780001	122	01/05/2011		011211	38646	87.50	01/13/2011	INV	PD	INK CARTRIDGGES
938 SAINT THERESE SCHOOL										
01032011		01/03/2011		011211	38647	76.09	01/13/2011	INV	PD	SPEECH CLASSES
1257 SPRINGER SCHOOL AND CENTER										
20-10/11	116	01/03/2011		011211	38648	300.00	01/13/2011	INV	PD	CONFERENCE REGISTRATIONS
642 AT&T										
1150772704		12/01/2010		011311	38649	6.20	01/13/2011	INV	PD	LONG DISTANCE CALLS
1151014616		01/01/2011		011311	38649	4.44	01/13/2011	INV	PD	LONG DISTANCE CALLS
						10.64				
313 COMBINED LOCK SERVICE										
10592		12/30/2010		011311	38650	98.90	01/13/2011	INV	PD	DOOR CLOSER
1180 CREATIVE IMAGE TECHNOLOGY										
13114	112	01/07/2011		011311	38651	381.34	01/13/2011	INV	PD	TECHNOLOGY-REPLACEMENT LAM
972 CSI WASTE SERVICES										
0798-000238047	38	12/20/2010		011311	38652	44.72	01/13/2011	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
62903712010-010511		01/05/2011		011311	38653	238.66	01/13/2011	INV	PD	ELECTRIC SERVICE
62903712010-1202		12/20/2010		011311	38653	118.35	01/13/2011	INV	PD	ELECTRIC SERVICE
68300466218-010511		01/05/2011		011311	38653	5,440.53	01/13/2011	INV	PD	GAS & ELECTRIC SERVICE
78300466205-010511		01/05/2011		011311	38653	786.24	01/13/2011	INV	PD	ELECTRIC SERVICE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						6,583.78				
1181 ENGINEERING EXCELLENCE										
343377	91	01/04/2011		011311	38654	479.00	01/13/2011	INV	PD	MAINTENANCE CONTRACT
895 JAMES PALM										
120610		12/06/2010		011311	38655	101.43	01/13/2011	INV	PD	MILEAGE REIMB-KASS CONF
12484		12/18/2010		011311	38655	71.84	01/13/2011	INV	PD	REIMB FOR MAINTENANCE SUPP
31100850100		12/08/2010		011311	38655	281.58	01/13/2011	INV	PD	REIMB LODGING KASS CONF
						454.85				
1173 JANI-KING - CINCINNATI REGION										
CIN11100405	9	11/30/2010		011311	38656	990.00	01/13/2011	INV	PD	EXTRA CLEANING
CIN1110065	9	01/01/2011		011311	38656	1,991.25	01/13/2011	INV	PD	CLEANING SERVICES
CIN12100308		12/11/2010		011311	38656	361.50	01/13/2011	INV	PD	JANITORIAL SUPPLIES
CIN12100399	9	12/27/2010		011311	38656	990.00	01/13/2011	INV	PD	EXTRA CLEANING
CIN12100400		12/27/2010		011311	38656	105.48	01/13/2011	INV	PD	JANITORIAL SUPPLIES
						4,438.23				
1102 K S B A										
111527		01/07/2011		011311	38657	2,673.68	01/13/2011	INV	PD	UNEMPLOYMENT 3RD QTR
595 LOWES HOME IMPROVEMENT WAREHOUSE										
03575		11/08/2010		011311	38658	12.96	01/13/2011	INV	PD	MAINTENANCE SUPPLIES
12240		12/05/2010		011311	38658	29.82	01/13/2011	INV	PD	MAINTENANCE SUPPLIES
803999101		12/15/2010		011311	38658	43.70	01/13/2011	INV	PD	MAINTENANCE SUPPLIES
						86.48				
946 NKOL										
10-12241	113	12/17/2010		011311	38659	23.75	01/13/2011	INV	PD	TECHNOLOGY SERVICES
734 NKWD										
7905607932-1210		12/14/2010		011311	38660	379.98	01/13/2011	INV	PD	WATER SERVICE
1145 NORTHERN KY EMERGENCY MEDICAL SERVICES										
00009213	108	12/07/2010		011311	38661	100.00	01/13/2011	INV	PD	HEALTH SERVICES SUPPLIES
894 OFFICE DEPOT										
546006056001	114	01/03/2011		011311	38662	884.00	01/13/2011	INV	PD	COPY PAPER
1073 OFFICE EQUIPMENT FINANCE SERVICES										
165966300	93	12/05/2010		011311	38663	1,063.81	01/13/2011	INV	PD	COPIER LEASE
168238210	93	01/05/2011		011311	38663	1,058.52	01/13/2011	INV	PD	COPIER LEASE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,122.33				
1258 OTTE ENTERPRISES										
10-329-1		12/14/2010		011311	38664	1,145.00	01/13/2011	INV	PD	PROPERTY SCREENING REPORTS
998 ROTO-ROOTER SERVICES CO.										
02716050843		12/29/2010		011311	38665	827.62	01/13/2011	INV	PD	PLUMBING REPAIRS
02716054889		12/31/2010		011311	38665	129.97	01/13/2011	INV	PD	PLUMBING SERVICES
						957.59				
1972 STAPLES CREDIT PLAN										
15921226103629001		12/26/2010		011311	38666	47.96	01/13/2011	INV	PD	OFFICE SUPPLIES
1259 VIOX & VIOX										
11-10		01/05/2011		011311	38667	2,860.00	01/13/2011	INV	PD	FIELD SURVEY/LEGAL DESCRIP
11-9		01/05/2011		011311	38667	2,400.00	01/13/2011	INV	PD	TOPOGRAPHICAL SURVEY
						5,260.00				
783 WALTZ BUSINESS SOLUTIONS, INC.										
298965		12/09/2010		011311	38668	116.73	01/13/2011	INV	PD	COPIER SUPPLIES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
18865		01/06/2011		011311	38669	300.00	01/13/2011	INV	PD	ATTORNEY RETAINER
18890		01/07/2011		011311	38669	582.00	01/13/2011	INV	PD	ATTORNEY SERVICES
						882.00				
311 CITY OF SOUTHGATE										
011311		01/13/2011		011411	38670	69.13	01/13/2011	INV	PD	TAX COLLECTION FEES
		71 INVOICES				44,352.06				

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