

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/10/2011 10:56
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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										
39459134	40	01/08/2011		013111	38671	158.72	01/31/2011	INV	PD	FIRE ALARM SERVICES
305 CINCINNATI BELL TELEPHONE										
85944107437430111		01/14/2011		013111	38672	495.13	01/31/2011	INV	PD	TELEPHONE SERVICE
972 CSI WASTE SERVICES										
0798000266432	38	01/20/2011		013111	38673	44.93	01/31/2011	INV	PD	CON TAINER LEASE
546 DELTA DENTAL										
57113	118	01/31/2011		013111	38674	-281.44	01/31/2011	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0211	118	01/31/2011		013111	38674	1,008.32	01/31/2011	INV	PD	DENTAL PREMIUMS
						726.88				
1909 SANITATION DISTRICT NO.1										
1346062600-000-1210		12/14/2010		013111	38675	645.04	01/31/2011	INV	PD	SANITATION SERVICES
311 CITY OF SOUTHGATE										
020211		02/03/2011		020311	38676	125.93	02/03/2011	INV	PD	TAX COLLECTION FEES
020811		02/08/2011		020811	38677	193.23	02/08/2011	INV	PD	TAX COLLECTION FEES
636 DELL COMPUTER CORPORATION										
XF6XK3KW5	128	01/25/2011		020811	38678	49.79	02/10/2011	INV	PD	TECHNOLOGY-CAFETERIA LAPTO
XF737FKJ5	128	01/30/2011		020811	38678	1,050.00	02/10/2011	INV	PD	TECHNOLOGY-CAFETERIA LAPTO
						1,099.79				
740 GORDON FOOD SERVICE										
132799171		01/06/2011		020811	38679	967.03	02/10/2011	INV	PD	FOOD
132875503		01/13/2011		020811	38679	867.16	02/10/2011	INV	PD	FOOD
132949816		01/20/2011		020811	38679	1,056.12	02/10/2011	INV	PD	FOOD
133023265		01/27/2011		020811	38679	436.21	02/10/2011	INV	PD	FOOD
						3,326.52				
4 H MEYER DAIRY										
33219		01/03/2011		020811	38680	195.21	02/10/2011	INV	PD	MILK
35309		01/31/2011		020811	38680	116.67	02/10/2011	INV	PD	MILK
371490		01/19/2011		020811	38680	49.18	02/10/2011	INV	PD	MILK
38154		01/06/2011		020811	38680	134.70	02/10/2011	INV	PD	MILK
38481		01/10/2011		020811	38680	137.00	02/10/2011	INV	PD	MILK
38923		01/13/2011		020811	38680	157.10	02/10/2011	INV	PD	MILK
48124		01/03/2011		020811	38680	48.94	02/10/2011	INV	PD	MILK
52667		01/24/2011		020811	38680	136.48	02/10/2011	INV	PD	MILK
52821		01/27/2011		020811	38680	166.70	02/10/2011	INV	PD	MILK



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,141.98					
3 KLOSTERMAN'S BAKING COMPANY											
011010700303		01/03/2011		020811	38681	64.16	02/10/2011	INV	PD	FOOD	
011010700403		01/04/2011		020811	38681	60.30	02/10/2011	INV	PD	FOOD	
011010701002		01/10/2011		020811	38681	119.24	02/10/2011	INV	PD	FOOD	
011010701802		01/18/2011		020811	38681	91.05	02/10/2011	INV	PD	FOOD	
011010702402		01/24/2011		020811	38681	73.55	02/10/2011	INV	PD	FOOD	
011010703103		01/31/2011		020811	38681	78.00	02/10/2011	INV	PD	FOOD	
						486.30					
572 REMKE MARKETS/BIGGS											
010311-8		01/03/2011		020811	38682	5.18	02/10/2011	INV	PD	FOOD	
012611-164		01/26/2011		020811	38682	16.66	02/10/2011	INV	PD	FOOD	
						21.84					
880 CINCINNATI FIRE MUSEUM											
020811	137	02/08/2011		020911	38683	25.00	02/10/2011	INV	PD	DEPOSIT-FIELD TRIP	
23 CINCINNATI MUSEUM CENTER											
1453945	102	02/04/2011		020911	38684	130.00	02/10/2011	INV	PD	PRESCHOOL FIELD TRIP	
857 LIFE POINT SOLUTIONS											
00366	94	02/04/2011		020911	38685	814.38	02/10/2011	INV	PD	MENTAL HEALTH SERVICES-SBH	
1425 NKCES											
30838		01/19/2011		020911	38686	359.52	02/10/2011	INV	PD	OT/PT SERVICES	
30845	138	01/13/2011		020911	38686	44,275.00	02/10/2011	INV	PD	PHOENIX/LEARNING SLOTS	
30874		02/07/2011		020911	38686	1,003.66	02/10/2011	INV	PD	OT/PT SERVICES	
						45,638.18					
894 OFFICE DEPOT											
547532389001	122	01/10/2011		020911	38687	33.97	02/10/2011	INV	PD	PRESCHOOL INK CARTRIDGES	
938 SAINT THERESE SCHOOL											
02072011		02/07/2011		020911	38688	184.79	02/10/2011	INV	PD	SPEECH CLASSES	
102 ARC ELECTRIC											
148626		01/12/2011		021011	38689	999.80	02/10/2011	INV	PD	HVAC REPAIRS	
149605		01/27/2011		021011	38689	143.00	02/10/2011	INV	PD	ELECTRIC REPAIRS	
						1,142.80					
245 BEST BUY BUSINESS ADVANTAGE ACCOUNT											
449860	117	01/07/2011		021011	38690	214.57	02/10/2011	INV	PD	TECHNOLOGY MEDIA CTR SUPPL	
451688	68	01/07/2011		021011	38690	1,031.21	02/10/2011	INV	PD	TECHNOLOGY MEDIA CTR(INS C	



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,245.78					
313 COMBINED LOCK SERVICE											
10592-1		12/30/2010		021011	38691	90.00	02/10/2011	INV	PD	DOOR CLOSER	
706 GALT HOUSE HOTEL											
31100032699	125	02/09/2011		021011	38692	1,294.64	02/10/2011	INV	PD	LODGING KSBA CONF, 2/7/11	
990 GIBBS SMITH, PUBLISHERS											
476429	120	01/14/2011		021011	38693	46.98	02/10/2011	INV	PD	TEXTBOOKS	
895 JAMES PALM											
012011		01/20/2011		021011	38694	129.13	02/10/2011	INV	PD	REIMB MAINTENANCE SUPPLIES	
1173 JANI-KING - CINCINNATI REGION											
CIN02110063	9	02/01/2011		021011	38695	1,991.25	02/10/2011	INV	PD	CLEANING SERVICES	
1001 JOHN R. GREEN COMPANY											
01672917	119	01/12/2011		021011	38696	92.27	02/10/2011	INV	PD	1ST/2ND GRADE SUPPLIES	
01674607	135	02/05/2011		021011	38696	87.72	02/10/2011	INV	PD	1ST/2ND GRADE SUPPLIES	
						179.99					
1113 K A S A											
103364	129	02/03/2011		021011	38697	150.00	02/10/2011	INV	PD	CONF REGISTRATION	
595 LOWES HOME IMPROVEMENT WAREHOUSE											
14335		01/31/2011		021011	38698	35.92	02/10/2011	INV	PD	MAINTENANCE SUPPLIES	
535 PEARSON EDUCATION											
4020268444	121	01/13/2011		021011	38699	83.35	02/10/2011	INV	PD	TEXTBOOKS	
930 REALLY GOOD STUFF											
3349247	136	02/04/2011		021011	38700	88.89	02/10/2011	INV	PD	1ST/2ND GRADE SUPPLIES	
1263 ROBERT EHMET HAYES & ASSOCIATES											
3523		01/16/2011		021011	38701	26,893.00	02/10/2011	INV	PD	ARCHITECT FEES	
1932 SCHOLASTIC, INC.											
3706156	97	01/07/2011		021011	38702	500.00	02/10/2011	INV	PD	LIBRARY SUPPLIES	
3710894	97	01/12/2011		021011	38702	250.00	02/10/2011	INV	PD	LIBRARY SUPPLIES	
						750.00					
399 SCHOOL NURSE SUPPLY, INC											



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0340764-IN	124	01/17/2011		021011	38703	113.51	02/10/2011	INV	PD	NURSE SUPPLIES
1931 SCHWAAB, INC										
A78592		01/20/2011		021011	38704	95.47	02/10/2011	INV	PD	OFFICE SUPPLIES
1972 STAPLES CREDIT PLAN										
1989949001		12/28/2010		021011	38705	65.92	02/10/2011	INV	PD	OFFICE SUPPLIES
36290		12/26/2010		021011	38705	47.96	02/10/2011	INV	PD	OFFICE SUPPLIES
						113.88				
2044 THELEN ASSOCIATES, INC.										
69844	109	01/09/2011		021011	38706	5,261.50	02/10/2011	INV	PD	CONSTRUCTION TESTING
2110 UNITED ARTS & EDUCATION										
3121730	132	02/06/2011		021011	38707	386.03	02/10/2011	INV	PD	ART SUPPLIES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
18934		02/01/2011		021011	38708	300.00	02/10/2011	INV	PD	ATTORNEY RETAINER
18957		02/03/2011		021011	38708	912.00	02/10/2011	INV	PD	ATTORNEY SERVICES
						1,212.00				
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65 INVOICES						96,596.73				
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