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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
1267 WOLNITZEK & ROWEKAMP, PSC										
HUD-1		03/14/2011		031411	38753	147,615.93	03/14/2011	INV	PD	PURCHASE OF 231 EVERGREEN
642 AT&T										
1151496454		03/01/2011		032311	38754	9.17	03/23/2011	INV	PD	LONG DISTANCE CALLS
305 CINCINNATI BELL TELEPHONE										
8594410743743-0311		03/16/2011		032311	38755	496.80	03/23/2011	INV	PD	TELEPHONE SERVICE
546 DELTA DENTAL										
57154	118	03/23/2011		032311	38756	-320.88	03/23/2011	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0411	118	03/23/2011		032311	38756	929.44	03/23/2011	INV	PD	DENTAL PREMIUMS
						608.56				
2101 DUKE ENERGY										
62903712010-0311		03/04/2011		032311	38757	164.72	03/23/2011	INV	PD	ELECTRIC SERVICE
68300466218-0311		03/04/2011		032311	38757	3,969.34	03/23/2011	INV	PD	GAS & ELECTRIC SERVICE
78300466205-0311		03/04/2011		032311	38757	846.56	03/23/2011	INV	PD	ELECTRIC SERVICE
						4,980.62				
699 KY STATE TREASURER										
0258879-2011		03/23/2011		032311	38758	15.00	03/23/2011	INV	PD	CORPORATION FILING FEE
1073 OFFICE EQUIPMENT FINANCE SERVICES										
172668907	93	03/01/2011		032311	38759	1,517.61	03/23/2011	INV	PD	COPIER LEASE
2102 UNITED STATES POSTAL SERVICE										
032311		03/23/2011		032311	38760	264.00	03/23/2011	INV	PD	POSTAGE
311 CITY OF SOUTHGATE										
040611		04/06/2011		040611	38761	89.42	04/06/2011	INV	PD	TAX COLLECTION FEES
1168 CINCINNATI RESTAURANT SUPPLY										
049752	134	03/31/2011		041211	38762	9,471.44	04/14/2011	INV	PD	CAFETERIA EQUIPMENT
740 GORDON FOOD SERVICE										
1333502572		03/10/2011		041211	38763	11.44	04/14/2011	INV	PD	FOOD
133413628		03/03/2011		041211	38763	1,080.07	04/14/2011	INV	PD	FOOD
133494306		03/10/2011		041211	38763	1,101.85	04/14/2011	INV	PD	FOOD
133576189		03/17/2011		041211	38763	1,068.32	04/14/2011	INV	PD	FOOD
133583665		03/17/2011		041211	38763	88.06	04/14/2011	INV	PD	FOOD
133648654		03/23/2011		041211	38763	41.68	04/14/2011	INV	PD	FOOD
133656905		03/24/2011		041211	38763	795.67	04/14/2011	INV	PD	FOOD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,187.09				
4 H MEYER DAIRY										
19587		03/07/2011		041211	38764	156.13	04/14/2011	INV	PD	MILK
19964		03/17/2011		041211	38764	117.44	04/14/2011	INV	PD	MILK
56027		03/21/2011		041211	38764	108.05	04/14/2011	INV	PD	MILK
56386		03/24/2011		041211	38764	38.54	04/14/2011	INV	PD	MILK
59125		03/03/2011		041211	38764	157.40	04/14/2011	INV	PD	MILK
59882		03/10/2011		041211	38764	118.10	04/14/2011	INV	PD	MILK
62626		03/14/2011		041211	38764	77.23	04/14/2011	INV	PD	MILK
						772.89				
1037 K.C. PROVISION, LLC										
00156527		08/19/2010		041211	38765	99.20	04/14/2011	INV	PD	COMMODITIES
00162590		03/03/2011		041211	38765	148.80	04/14/2011	INV	PD	COMMODITIES
						248.00				
1271 KAREN BALLARD										
031411		03/14/2011		041211	38766	37.29	04/14/2011	INV	PD	REIMB CAFETERIA SUPPLIES
3 KLOSTERMAN'S BAKING COMPANY										
011010706603		03/07/2011		041211	38767	131.22	04/14/2011	INV	PD	FOOD
011010707302		03/14/2011		041211	38767	109.90	04/14/2011	INV	PD	FOOD
011010708002		03/21/2011		041211	38767	91.60	04/14/2011	INV	PD	FOOD
						332.72				
894 OFFICE DEPOT										
556907003001		03/25/2011		041211	38768	18.62	04/14/2011	INV	PD	CAFETERIA SUPPLIES
973 THE BANK OF NEW YORK										
SGATEREF02-0511		04/13/2011		041311	38769	3,600.00	04/14/2011	INV	PD	INTEREST ON BONDS
208 BELLEVUE BOARD OF EDUCATION										
33011		03/30/2011		041311	38770	67.96	04/14/2011	INV	PD	TRANSPORTATION FIELD TRIP
880 FIRE MUSEUM OF GREATER CINCINNATI										
032211	137	03/22/2011		041311	38771	152.00	04/14/2011	INV	PD	PRESCHOOL FIELD TRIP
1001 JOHN R. GREEN COMPANY										
01677708	145	03/18/2011		041311	38772	150.00	04/14/2011	INV	PD	PRESCHOOL SUPPLIES
857 LIFE POINT SOLUTIONS										
00046	94	04/07/2011		041311	38773	1,017.90	04/14/2011	INV	PD	MENTAL HEALTH SERVICES
00367	94	04/07/2011		041311	38773	814.38	04/14/2011	INV	PD	SBHC MENTAL HEALTH SERVICE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,832.28				
1270 MARY ANN MULCAHEY, PhD										
040411		04/04/2011		041311	38774	900.00	04/14/2011	INV	PD	PSYCHOLOGICAL EVALUATION
1425 NKCES										
30930		03/09/2011		041311	38775	763.98	04/14/2011	INV	PD	OT/PT SERVICES
938 SAINT THERESE SCHOOL										
04042011		04/04/2011		041311	38776	184.79	04/14/2011	INV	PD	SPEECH CLASSES
551 AIR SOURCE TECHNOLOGY, INC										
22949		04/13/2011		041411	38777	700.00	04/14/2011	INV	PD	AHERA MANAGEMENT
642 AT&T										
1151733980		04/01/2011		041411	38778	4.95	04/14/2011	INV	PD	LONG DISTANCE CALLS
972 CSI WASTE SERVICES										
040111-043011	38	04/01/2011		041411	38779	45.77	04/14/2011	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
62903712010-0411		04/04/2011		041411	38780	135.69	04/14/2011	INV	PD	ELECTRIC SERVICES
68300466218-0411		04/04/2011		041411	38780	3,369.89	04/14/2011	INV	PD	GAS & ELECTRIC SERVICES
78300466205-0411		04/04/2011		041411	38780	710.76	04/14/2011	INV	PD	ELECTRIC SERVICES
						4,216.34				
1181 ENGINEERING EXCELLENCE										
351172		03/22/2011		041411	38781	406.64	04/14/2011	INV	PD	BOILER REPAIRS
352754	91	04/01/2011		041411	38781	479.00	04/14/2011	INV	PD	PLANNED BOILER MAINTENANCE
						885.64				
1158 IBM CORPORATION										
I8053BQ		04/01/2011		041411	38782	4,284.72	04/14/2011	INV	PD	RS6000 FINAL PAYMENT
895 JAMES PALM										
031611		03/16/2011		041411	38783	72.60	04/14/2011	INV	PD	MILEAGE REIMBURSEMENT
031711		03/17/2011		041411	38783	428.10	04/14/2011	INV	PD	LODGING REIMBURSEMENT
						500.70				
1173 JANI-KING - CINCINNATI REGION										
CIN03110373		03/24/2011		041411	38784	303.76	04/14/2011	INV	PD	JANITORIAL SUPPLIES
CIN03110387	9	03/24/2011		041411	38784	990.00	04/14/2011	INV	PD	EXTRA CLEANING SERVICES
CIN03110394		03/25/2011		041411	38784	68.63	04/14/2011	INV	PD	JANITORIAL SUPPLIES
CIN04110061	9	04/01/2011		041411	38784	1,991.25	04/14/2011	INV	PD	CLEANING SERVICES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,353.64				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
12655		03/25/2011		041411	38785	22.97	04/14/2011	INV	PD	MAINTENANCE SUPPLIES
12827		03/20/2011		041411	38785	21.28	04/14/2011	INV	PD	MAINTENANCE SUPPLIES
14523		03/29/2011		041411	38785	23.40	04/14/2011	INV	PD	MAINTENANCE SUPPLIES
						67.65				
734 NKWD										
7905607932-0311		03/14/2011		041411	38786	335.84	04/14/2011	INV	PD	WATER SERVICE
894 OFFICE DEPOT										
555136115001	152	03/14/2011		041411	38787	494.85	04/14/2011	INV	PD	COPY PAPER
1073 OFFICE EQUIPMENT FINANCE SERVICES										
174685321	93	04/01/2011		041411	38788	1,120.47	04/14/2011	INV	PD	COPIER LEASE
1263 ROBERT EHMET HAYES & ASSOCIATES										
3557		03/20/2011		041411	38789	1,536.76	04/14/2011	INV	PD	ARCHITECT FEES
998 ROTO-ROOTER SERVICES CO.										
02716182862		04/05/2011		041411	38790	651.44	04/14/2011	INV	PD	PLUMBING REPAIRS
934 SHARYL IDEN										
031311		03/13/2011		041411	38791	78.40	04/14/2011	INV	PD	MILEAGE REIMBURSEMENT
031411		03/14/2011		041411	38791	134.97	04/14/2011	INV	PD	LODGING REIMBURSEMENT KSNA
						213.37				
1972 STAPLES CREDIT PLAN										
032911		03/29/2011		041411	38792	12.49	04/14/2011	INV	PD	OFFICE SUPPLIES
2033 TERMINEX INTERNATIONAL										
1157246-0511		04/13/2011		041411	38793	728.00	04/14/2011	INV	PD	BAITING SERVICE CONTRACT
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
19131		04/04/2011		041411	38794	591.61	04/14/2011	INV	PD	ATTORNEY SERVICES
19144		04/04/2011		041411	38794	300.00	04/14/2011	INV	PD	ATTORNEY RETAINER
						891.61				
		72 INVOICES				198,360.41				

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