

04/06/2022 09:31
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SOUTHGATE INDEPENDENT SCHOOL
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
305 CINCINNATI BELL TELEPHONE											
14240	22116	03/31/2022		MAR22	45023	402.00	402.00	03/31/2022	INV PD		PHONE CHARGES
INVOICE:FEBPHONE		CHECKDATE:03/31/2022									
311 CITY OF SOUTHGATE											
14156		03/15/2022		MAR22	44971	621.86	621.86	03/15/2022	INV PD		TAX COLLECTIO
INVOICE:031622-COLL		CHECKDATE:03/18/2022									
407 DAYTON INDEPENDENT SCHOOLS											
14155		03/15/2022		MAR22	44972	55.00	55.00	03/15/2022	INV PD		REIMBURSE FOR
INVOICE:031622-1		CHECKDATE:03/18/2022									
14161		03/15/2022		MAR22	44972	440.54	440.54	03/15/2022	INV PD		CHROMEBOOK RE
INVOICE:HSDD-22001		CHECKDATE:03/18/2022									
						495.54					
490 GOPHER SPORTS											
14209	22209	03/30/2022		MAR22	45005	255.14	255.14	03/30/2022	INV PD		PE/PL SUPPLIE
INVOICE:149833		CHECKDATE:03/31/2022									
551 STI AIR SOURCE TECHNOLOGY, INC											
14215		03/30/2022		MAR22	45001	700.00	700.00	03/30/2022	INV PD		ANNUAL RENEWA
INVOICE:30889		CHECKDATE:03/31/2022									
595 LOWES HOME IMPROVEMENT WAREHOUSE											
14218		03/30/2022		MAR22	45010	76.46	76.46	03/30/2022	INV PD		BUILDING SUPP
INVOICE:23315		CHECKDATE:03/31/2022									
14160		03/15/2022		MAR22	44979	322.47	322.47	03/15/2022	INV PD		BUILDING SUPP
INVOICE:BLDG SUPPLIES		CHECKDATE:03/18/2022									
						398.93					
674 WOLNITZEK & ROWEKAMP, PLLC											
14212		03/30/2022		MAR22	45021	2,099.50	2,099.50	03/30/2022	INV PD		RETAINER AND
INVOICE:FEBMARCH22		CHECKDATE:03/31/2022									
740 GORDON FOOD SERVICE											
14216		03/30/2022		MAR22	45006	1,703.04	1,703.04	03/30/2022	INV PD		CAFETERIA SUP
INVOICE:217458136		CHECKDATE:03/31/2022									
14206		03/30/2022		MAR22	45006	1,591.19	1,591.19	03/30/2022	INV PD		FS FOOD ITEMS
INVOICE:217607708		CHECKDATE:03/31/2022									
14236		03/30/2022		MAR22	45006	1,389.95	1,389.95	03/30/2022	INV PD		CAFETERIA SUP
INVOICE:217771352		CHECKDATE:03/31/2022									
14198		03/15/2022		MAR22	44975	-22.95	-22.95	03/15/2022	CRM PD		CREDIT REBATE
INVOICE:812543-CR		CHECKDATE:03/18/2022									
14197		03/15/2022		MAR22	44975	-114.77	-114.77	03/15/2022	CRM PD		CREDIT REBATE
INVOICE:817448-CR		CHECKDATE:03/18/2022									
14180		03/15/2022		MAR22	44975	159.37	159.37	03/15/2022	INV PD		FOOD

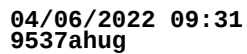
DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 863180750			CHECKDATE: 03/18/2022								
14182		03/15/2022		MAR22	44975	353.50	353.50	03/15/2022	INV	PD	FOOD
INVOICE: 863180815			CHECKDATE: 03/18/2022								
14181		03/15/2022		MAR22	44975	197.15	197.15	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863181053			CHECKDATE: 03/18/2022								
14183		03/15/2022		MAR22	44975	113.83	113.83	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863181274			CHECKDATE: 03/18/2022								
14184		03/15/2022		MAR22	44975	172.03	172.03	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863182680			CHECKDATE: 03/18/2022								
14185		03/15/2022		MAR22	44975	46.56	46.56	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863183800			CHECKDATE: 03/18/2022								
14186		03/15/2022		MAR22	44975	347.80	347.80	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863193701			CHECKDATE: 03/18/2022								
14187		03/15/2022		MAR22	44975	775.84	775.84	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863193995			CHECKDATE: 03/18/2022								
14188		03/15/2022		MAR22	44975	362.74	362.74	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863194251			CHECKDATE: 03/18/2022								
14191		03/15/2022		MAR22	44975	250.86	250.86	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863195159			CHECKDATE: 03/18/2022								
14189		03/15/2022		MAR22	44975	157.26	157.26	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863195516			CHECKDATE: 03/18/2022								
14190		03/15/2022		MAR22	44975	192.09	192.09	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863195585			CHECKDATE: 03/18/2022								
14192		03/15/2022		MAR22	44975	146.92	146.92	03/15/2022	INV	PD	FOOD
INVOICE: 863195679			CHECKDATE: 03/18/2022								
14193		03/15/2022		MAR22	44975	386.90	386.90	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863195759			CHECKDATE: 03/18/2022								
14194		03/15/2022		MAR22	44975	60.50	60.50	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863195988			CHECKDATE: 03/18/2022								
14195		03/15/2022		MAR22	44975	180.18	180.18	03/15/2022	INV	PD	FOOD/SUPPLIES
INVOICE: 863196196			CHECKDATE: 03/18/2022								
14196		03/15/2022		MAR22	44975	33.17	33.17	03/15/2022	INV	PD	FOOD
INVOICE: 863199924			CHECKDATE: 03/18/2022								
14171		03/15/2022		MAR22	44975	208.77	208.77	03/15/2022	INV	PD	CAFETERIA SUP
INVOICE: 863204567			CHECKDATE: 03/18/2022								
14221		03/30/2022		MAR22	45006	41.96	41.96	03/30/2022	INV	PD	CAFETERIA SUP
INVOICE: 863205038			CHECKDATE: 03/31/2022								
783 WALTZ BUSINESS SOLUTIONS, INC.						8,733.89					
14211		03/30/2022		MAR22	45020	98.00	98.00	03/30/2022	INV	PD	STAPLER AND S
INVOICE: 558255			CHECKDATE: 03/31/2022								
894 OFFICE DEPOT											
14224	22217	03/30/2022		MAR22	45012	19.19	19.19	03/30/2022	INV	PD	SBDM SUPPLIES
INVOICE: 228132195001			CHECKDATE: 03/31/2022								
14148	22217	03/15/2022		MAR22	44983	23.49	23.49	03/15/2022	INV	PD	SBDM SUPPLIES
INVOICE: 228196962001			CHECKDATE: 03/18/2022								
14170	22211	03/15/2022		MAR22	44983	228.75	228.75	03/15/2022	INV	PD	COPY PAPER
INVOICE: 230072133001			CHECKDATE: 03/18/2022								
14149	22211	03/15/2022		MAR22	44983	739.80	739.80	03/15/2022	INV	PD	COPY PAPER
INVOICE: 230072133002			CHECKDATE: 03/18/2022								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,011.23					
1073 US BANK EQUIPMENT FINANCE											
14217	22126	03/30/2022		MAR22	45019	677.86	677.86	03/30/2022	INV PD		SCHOOL AND DI
INVOICE:467428298		CHECKDATE:03/31/2022									
1102 KSBA											
14208		03/30/2022		MAR22	45008	37.63	37.63	03/30/2022	INV PD		MEDICAID BILL
INVOICE:22-03541		CHECKDATE:03/31/2022									
1294 US BANK ST PAUL											
14144		03/15/2022		MAR22	44992	55,864.45	55,864.45	03/15/2022	INV PD		BD21 5/1/2022
INVOICE:19565555		CHECKDATE:03/18/2022									
1367 MOBILCOMM, INC.											
14142	22145	03/15/2022		MAR22	44980	9,155.45	9,155.45	03/15/2022	INV PD		WAVE & INSTAN
INVOICE:1051453		CHECKDATE:03/18/2022									
1425 NKCES											
14157		03/15/2022		MAR22	44982	1,726.99	1,726.99	03/15/2022	INV PD		ELL MARCH
INVOICE:36601		CHECKDATE:03/18/2022									
1451 TYLER TECHNOLOGIES, INC.											
14228	22100	03/30/2022		MAR22	45018	1,476.38	1,476.38	03/30/2022	INV PD		MUNIS HOSTING
INVOICE:045-369503		CHECKDATE:03/31/2022									
1459 SCHOOL NUTRITION ASSOCIATION											
14227		03/30/2022		MAR22	45014	162.50	162.50	03/30/2022	INV PD		SNA MEMBERSHI
INVOICE:679257		CHECKDATE:03/31/2022									
1476 KENTUCKY STATE TREASURER											
14145		03/15/2022		MAR22	44978	300.00	300.00	03/15/2022	INV PD		PARENT VOLUNT
INVOICE:#5308		CHECKDATE:03/18/2022									
1526 DEANNA LANDRUM											
14199		03/29/2022		MAR22	44994	652.91	652.91	03/29/2022	INV PD		KYSTE PD REIM
INVOICE:KYSTELODGING		CHECKDATE:03/29/2022									
1536 NORTHERN KENTUCKY EDUCATION COUNCIL											
14229		03/30/2022		MAR22	45011	600.00	600.00	03/30/2022	INV PD		EDUCATION COU
INVOICE:NKEC0310		CHECKDATE:03/31/2022									
1545 JEFFERY PAUL											
14238	22190	04/01/2022		APR01	45022	436.26	436.26	04/01/2022	INV PD		BOARD TRAININ



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
INVOICE:HYATT												
CHECKDATE:04/01/2022												
1628 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC												
14150		03/15/2022		MAR22	44974	510.00	510.00	03/15/2022	INV	PD	PSYCHOLOGIST	
INVOICE:012722												
CHECKDATE:03/18/2022												
14151		03/15/2022		MAR22	44974	410.00	410.00	03/15/2022	INV	PD	PSYCHOLOGIST	
INVOICE:022822												
CHECKDATE:03/18/2022												
						920.00						
1657 MYSTERY SCIENCE												
14174	22220	03/15/2022		MAR22	44981	1,325.00	1,325.00	03/15/2022	INV	PD	DISTRICT MEMB	
INVOICE:160679												
CHECKDATE:03/18/2022												
1712 VENNEFRON SIGNS												
14158	22210	03/15/2022		MAR22	44993	400.00	400.00	03/15/2022	INV	PD	KINDEGARTEN A	
INVOICE:0012006												
CHECKDATE:03/18/2022												
1720 HAMILTON COUNTY REFRIGERATION CO												
14223		03/30/2022		MAR22	45007	560.00	560.00	03/30/2022	INV	PD	REACH IN FREE	
INVOICE:220070												
CHECKDATE:03/31/2022												
1764 AUNT KATHY'S CHILD CARE												
14210		03/30/2022		MAR22	45002	1,416.67	1,416.67	03/30/2022	INV	PD	PRESCHOOL SER	
INVOICE:FEB22												
CHECKDATE:03/31/2022												
1788 PEDIATRIC THERAPY SPECIALISTS, INC												
14173		03/15/2022		MAR22	44984	363.75	363.75	03/15/2022	INV	PD	PT SERVICES	
INVOICE:S2202												
CHECKDATE:03/18/2022												
1799 SCHOOL DATEBOOKS												
14177	22022	03/15/2022		MAR22	44986	635.39	635.39	03/15/2022	INV	PD	SCHOOL AGENDA	
INVOICE:0722DATEBOOKS												
CHECKDATE:03/18/2022												
1834 RUMPKE OF KENTUCKY INC.												
14241		03/31/2022		MAR22	45024	206.81	206.81	03/31/2022	INV	PD	TRASH PICKUP	
INVOICE:FEBTRASH												
CHECKDATE:03/31/2022												
1863 SLCS CLEANING LLC												
14207		03/30/2022		MAR22	45015	3,500.00	3,500.00	03/30/2022	INV	PD	CLEANING SERV	
INVOICE:MARCH22												
CHECKDATE:03/31/2022												
1864 STEPHANIE WATSON												
14162		03/15/2022		MAR22	44989	106.30	106.30	03/15/2022	INV	PD	SPEECH CONFER	
INVOICE:TRAVELREIM												
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1873 CHRISTINA C. PETROZE ED.D.											
14153		03/15/2022		MAR22	44970	575.00	575.00	03/15/2022	INV	PD	ST. THERESE C
INVOICE:PD-10		CHECKDATE:03/18/2022									
14205		03/30/2022		MAR22	45004	300.00	300.00	03/30/2022	INV	PD	ST THERESE CU
INVOICE:PD-12		CHECKDATE:03/31/2022									
						875.00					
1875 JUDITH LEE REYNOLDS											
14176		03/15/2022		MAR22	44977	120.00	120.00	03/15/2022	INV	PD	INTERVENTION
INVOICE:0315		CHECKDATE:03/18/2022									
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
14154		03/15/2022		MAR22	44988	4,293.75	4,293.75	03/15/2022	INV	PD	OT SERVICES
INVOICE:057		CHECKDATE:03/18/2022									
1909 SANITATION DISTRICT NO.1											
14239		03/31/2022		MAR22	45025	2,062.03	2,062.03	03/31/2022	INV	PD	WATER - SANIT
INVOICE:FEBSAN		CHECKDATE:03/31/2022									
1999 CHERYL L. TAYLOR LCSW											
14232		03/30/2022		MAR22	45003	375.00	375.00	03/30/2022	INV	PD	MENTAL HEALTH
INVOICE:MAR22		CHECKDATE:03/31/2022									
2028 TROPHY AWARDS											
14219	22222	03/30/2022		MAR22	45017	68.14	68.14	03/30/2022	INV	PD	RECOGNITION A
INVOICE:CI47981		CHECKDATE:03/31/2022									
2033 TERMINIX PROCESSING CENTER											
14165		03/15/2022		MAR22	44991	880.00	880.00	03/15/2022	INV	PD	TERMINIX SERV
INVOICE:17441834-RENEW		CHECKDATE:03/18/2022									
14220		03/30/2022		MAR22	45016	73.00	73.00	03/30/2022	INV	PD	PEST CONTROL
INVOICE:418076134		CHECKDATE:03/31/2022									
						953.00					
2064 TECH24 COMMERCIAL FOODSERVICE REPAIR, INC.											
14166		03/15/2022		MAR22	44990	1,257.99	1,257.99	03/15/2022	INV	PD	FOOD SERVICE
INVOICE:6177166		CHECKDATE:03/18/2022									
2072 REHABMART.COM LLC											
14152	22167	03/15/2022		MAR22	44985	1,084.04	1,084.04	03/15/2022	INV	PD	PRESCHOOL CHA
INVOICE:55332		CHECKDATE:03/18/2022									
2073 LINDAMOOD-BELL											
14233	22164	03/30/2022		MAR22	45009	950.00	950.00	03/30/2022	INV	PD	LIPS TRAINING
INVOICE:7926397		CHECKDATE:03/31/2022									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2083 SHILOH SCHWEITZER											
14163		03/15/2022		MAR22	44987	1,598.96	1,598.96	03/15/2022	INV	PD	PPG SUPPLIES
INVOICE:PPGREIMB		CHECKDATE:03/18/2022									
14164		03/15/2022		MAR22	44987	658.75	658.75	03/15/2022	INV	PD	SHIRTS/BIBS G
INVOICE:PPGREIMB2		CHECKDATE:03/18/2022									
						2,257.71					
2090 HANNAH ELLIOT											
14143		03/15/2022		MAR22	44976	49.25	49.25	03/15/2022	INV	PD	EMPLOYEE BACK
INVOICE:REIMBBGCHK		CHECKDATE:03/18/2022									
2092 RHONDA MATTOX											
14214		03/31/2022		MAR22	45000	250.00	250.00	03/31/2022	INV	PD	COACHING STIP
INVOICE:COACHSTIPEND6		CHECKDATE:03/31/2022									
2093 MIKELLE GEARDING											
14201		03/29/2022		MAR22	44997	250.00	250.00	03/29/2022	INV	PD	COACHING STIP
INVOICE:COACHSTIPEND2		CHECKDATE:03/29/2022									
2094 JERRY OHMER											
14202		03/29/2022		MAR22	44996	250.00	250.00	03/29/2022	INV	PD	COACHING STIP
INVOICE:COACHSTIPEND3		CHECKDATE:03/29/2022									
2095 DANNY SCHULTER											
14203		03/29/2022		MAR22	44995	250.00	250.00	03/29/2022	INV	PD	COACHING STIP
INVOICE:COACHSTIPEND4		CHECKDATE:03/29/2022									
2096 WHITNEY SMITH											
14204		03/29/2022		MAR22	44999	250.00	250.00	03/29/2022	INV	PD	COACHING STIP
INVOICE:COACHSTIPEND5		CHECKDATE:03/29/2022									
2097 RACHEL SULLIVAN											
14222		03/30/2022		MAR22	45013	49.25	49.25	03/30/2022	INV	PD	REIMBURSEMENT
INVOICE:FINGERPRINT		CHECKDATE:03/31/2022									
2101 DUKE ENERGY											
14168		03/15/2022		MAR22	44973	3,194.82	3,194.82	03/15/2022	INV	PD	ELECTRICITY M
INVOICE:DUKE		CHECKDATE:03/18/2022									
14169		03/15/2022		MAR22	44973	1,324.80	1,324.80	03/15/2022	INV	PD	GAS/ELECTRIC
INVOICE:DUKEGASELEC		CHECKDATE:03/18/2022									
14167		03/15/2022		MAR22	44973	127.36	127.36	03/15/2022	INV	PD	ELECTRICITY M
INVOICE:MARELEC		CHECKDATE:03/18/2022									
						4,646.98					

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
=====											
84 INVOICES						115,632.58					
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** END OF REPORT - Generated by Anthony Hughey **