SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1569 GREG DUTY											
14368		05/18/2022		MAY22G	45089	529.00	529.00	05/18/2022	INV	PD	REIMBURSE FOR
INVOICE:01702980			CHECKDATE:05/18/2022								
1866 AMAZON											
14396	22237	05/19/2022		MAY22	45090	1,201.28	1,201.28	05/19/2022	INV	PD	AWARDS - TEAC
INVOICE:453765958587			CHECKDATE:05/23/2022								
14397	22244	05/19/2022		MAY22	45090	442.26	442.26	05/19/2022	INV	PD	POSITIVE ACTI
INVOICE:454368976548			CHECKDATE:05/23/2022								
14394	22230	05/19/2022		MAY22	45090	324.65	324.65	05/19/2022	INV	PD	SUPPLIES FOR
INVOICE:457759958568			CHECKDATE:05/23/2022								
14395	22236	05/19/2022		MAY22	45090	420.62	420.62	05/19/2022	INV	PD	CLASSROOM RUG
INVOICE:787676779754			CHECKDATE:05/23/2022								
14393	22231	05/19/2022		MAY22	45090	444.67	444.67	05/19/2022	INV	PD	REPLACEMENT F
INVOICE:944756843568			CHECKDATE:05/23/2022								
14398		05/19/2022		MAY22	45090	13.43	13.43	05/19/2022	INV	PD	ACCOUNT CHARG
INVOICE:L220310			CHECKDATE:05/23/2022								
						2,846.91					
642 AT&T											
14371		05/19/2022		MAY22	45091	9.40	9.40	05/19/2022	INV	PD	LONG DISTANCE
INVOICE:1176003949			CHECKDATE:05/23/2022								
1764 AUNT KATHY'S CHILD CARE											
14386		05/19/2022		MAY22	45092	2,833.34	2,833.34	05/19/2022	INV	PD	PRESCHOOL SER
INVOICE:MARAPR22			CHECKDATE:05/23/2022								
311 CITY OF SOUTHGATE											
14369		05/19/2022		MAY22	45093	750.00	750.00	05/19/2022	INV	PD	CROSSING GUAR
INVOICE:050522			CHECKDATE:05/23/2022								
2054 COREY LOHSTROH											
14388		05/19/2022		MAY22	45094	200.00	200.00	05/19/2022	INV	PD	GRASS CUTTING
INVOICE:0430			CHECKDATE:05/23/2022								
2114 CREEKTRACE PAINTING											
14384	22268	05/19/2022		MAY22	45095	2,529.00	2,529.00	05/19/2022	INV	PD	WALL PREP FOR
INVOICE:0000156			CHECKDATE:05/23/2022								
1733 CRIS COLLINSWORTH PROSCAN FUND											
14373		05/19/2022		MAY22	45096	60.00	60.00	05/19/2022	INV	PD	QUEEN CITY CH
INVOICE:2205			CHECKDATE:05/23/2022								
411 DEMCO											
14376	22242	05/19/2022		MAY22	45097	641.25	641.25	05/19/2022	INV	PD	LIBRARY BOOKS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:7125348			CHECKDATE:05/23/2022								
2101 DUKE ENERGY											
14389		05/19/2022		MAY22	45098	3,030.75	3,030.75	05/19/2022	INV	PD	ELECTRIC BILL
INVOICE:APR22			CHECKDATE:05/23/2022								
977 FT. THOMAS FLORISTS & GREENHOUSES											
14370		05/19/2022		MAY22	45099	59.99	59.99	05/19/2022	INV	PD	MID MOD BRIGH
INVOICE:029015			CHECKDATE:05/23/2022								
740 GORDON FOOD SERVICE											
14379		05/19/2022		MAY22	45100	505.51	505.51	05/19/2022	INV	PD	FS SUPPLES/FO
INVOICE:218820918			CHECKDATE:05/23/2022								
14374		05/19/2022		MAY22	45100	203.93	203.93	05/19/2022	INV	PD	CAFETERIA FOO
INVOICE:863207601			CHECKDATE:05/23/2022								
						709.44					
1102 KSBA											
14390		05/19/2022		MAY22	45101	17.07	17.07	05/19/2022	INV	PD	MEDICAID BILL
INVOICE:22-04076			CHECKDATE:05/23/2022								
1721 KYSTE C/O TOTAL MEETING CONCEPTS, LLC											
14381	22200	05/19/2022		MAY22	45102	179.00	179.00	05/19/2022	INV	PD	KYSTE CONFERE
INVOICE:02102022093			CHECKDATE:05/23/2022								
1657 MYSTERY SCIENCE											
14402	22238	05/19/2022		MAY22	45103	318.00	318.00	05/19/2022	INV	PD	MYSTERY SCIEN
INVOICE:10809			CHECKDATE:05/23/2022								
1145 NKEMS											
14378		05/19/2022		MAY22	45104	113.00	113.00	05/19/2022	INV	PD	PEDIATRIC ELE
INVOICE:00027635			CHECKDATE:05/23/2022								
894 OFFICE DEPOT											
14380	22243	05/19/2022		MAY22	45105	186.40	186.40	05/19/2022	INV	PD	OFFICE SUPPLI
INVOICE:240287558001			CHECKDATE:05/23/2022								
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
14383		05/19/2022		MAY22	45106	268.75	268.75	05/19/2022	INV	PD	PT SERVICES
INVOICE:S2204			CHECKDATE:05/23/2022								
1458 QUENCH USA INC											
14399		05/19/2022		MAY22	45107	148.32	148.32	05/19/2022	INV	PD	CHILLER WATER
INVOICE:03477963			CHECKDATE:05/23/2022								
14400		05/19/2022		MAY22	45107	148.32	148.32	05/19/2022	INV	PD	JAN-MARCH CHI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:03691063			CHECKDATE:05/23/2022								
14401		05/19/2022		MAY22	45107	163.14	163.14	05/19/2022	INV	PD	APR-JUNE CHIL
INVOICE:03906286			CHECKDATE:05/23/2022								
						459.78					
2028 TROPHY AWARDS											
14382	22245	05/19/2022		MAY22	45108	51.24	51.24	05/19/2022	INV	PD	8TH GRADE GRA
INVOICE:C151445			CHECKDATE:05/23/2022								
14385	22248	05/19/2022		MAY22	45108	158.92	158.92	05/19/2022	INV	PD	RETIREMENT GI
INVOICE:CI51697			CHECKDATE:05/23/2022								
14377	22246	05/19/2022		MAY22	45108	82.62	82.62	05/19/2022	INV	PD	PERPETUAL NAM
INVOICE:CI51767			CHECKDATE:05/23/2022								
						292.78					
1712 VENNEFRON SIGNS											
14372		05/19/2022		MAY22	45109	200.00	200.00	05/19/2022	INV	PD	8TH GRADE BAS
INVOICE:0011981			CHECKDATE:05/23/2022								
1764 AUNT KATHY'S CHILD CARE											
14411		05/31/2022		MAY22	45111	1,259.24	1,259.24	05/31/2022	INV	PD	CHILD CARE SE
INVOICE:052722			CHECKDATE:05/31/2022								
204 BLUE MARBLE BOOKS											
14406	22260	05/31/2022		MAY22	45112	143.29	143.29	05/31/2022	INV	PD	WRINKLE IN TI
INVOICE:0000006286			CHECKDATE:05/31/2022								
2118 CAMPBELL CO SCHOOLS											
14407		05/31/2022		MAY22	45113	304.75	304.75	05/31/2022	INV	PD	FIELD TRIP CO
INVOICE:285			CHECKDATE:05/31/2022								
1870 CINDY A. GOETZ											
14410		05/31/2022		MAY22	45114	837.50	837.50	05/31/2022	INV	PD	VISION SERVIC
INVOICE:051922			CHECKDATE:05/31/2022								
407 DAYTON INDEPENDENT SCHOOLS											
14415		05/31/2022		MAY22	45115	311.14	311.14	05/31/2022	INV	PD	REIMBURSE FOR
INVOICE:0503-FIELDTRIP			CHECKDATE:05/31/2022								
2117 DOOLITTLE SHACK AND SNACKS											
14405		05/31/2022		MAY22	45116	490.00	490.00	05/31/2022	INV	PD	RETIREMENT LU
INVOICE:2022-5			CHECKDATE:05/31/2022								
1863 SLCS CLEANING LLC											
14404		05/31/2022		MAY22	45117	3,500.00	3,500.00	05/31/2022	INV	PD	CLEANING SERV
INVOICE:052220-1			CHECKDATE:05/31/2022								
14413		05/31/2022		MAY22	45117	225.00	225.00	05/31/2022	INV	PD	SCRUBBING AND

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:053022			CHECKDATE:05/31/2022								
						3,725.00					
2028 TROPHY AWARDS											
14409	22256	05/31/2022		MAY22	45118	45.89	45.89	05/31/2022	INV	PD	CHESS AWARDS
INVOICE:CI52514			CHECKDATE:05/31/2022								
783 WALTZ BUSINESS SOLUTIONS, INC.											
14414		05/31/2022		MAY22	45119	26.83	26.83	05/31/2022	INV	PD	WASTE TONER B
INVOICE:562807			CHECKDATE:05/31/2022								
1735 XELLO											
14408	22240	05/31/2022		MAY22	45120	900.00	900.00	05/31/2022	INV	PD	EDUCATIONAL T
INVOICE:36842			CHECKDATE:05/31/2022								
734 NKWD											
14417		05/31/2022		MAY22	45121	711.64	711.64	05/31/2022	INV	PD	WATER SCHOOL/
INVOICE:MAY22			CHECKDATE:05/31/2022								
1834 RUMPKE OF KENTUCKY INC.											
14416		05/31/2022		MAY22	45122	206.81	206.81	05/31/2022	INV	PD	TRASH SERVICE
INVOICE:MAY22			CHECKDATE:05/31/2022								
1989 AMAZON CAPITAL SERVICES, INC.											
14445	22241	06/10/2022		JUN22	45123	191.05	191.05	06/10/2022	INV	PD	1ST GRADE SUP
INVOICE:1GTC-3XPJ-VJ3P			CHECKDATE:06/13/2022								
14444	22251	06/10/2022		JUN22	45123	719.83	719.83	06/10/2022	INV	PD	CHARGING CART
INVOICE:1KKM-9X1V-VTXF			CHECKDATE:06/13/2022								
						910.88					
2077 AMERICAN BOOK COMPANY											
14437	22183	06/10/2022		JUN22	45124	1,225.84	1,225.84	06/10/2022	INV	PD	KPREP WORKBOO
INVOICE:7482			CHECKDATE:06/13/2022								
208 BELLEVUE BOARD OF EDUCATION											
14418		06/10/2022		JUN22	45125	7,032.79	7,032.79	06/10/2022	INV	PD	Q4 MOA SPED T
INVOICE:Q4MOA			CHECKDATE:06/13/2022								
2098 BONDED LOCK SERVICE											
14428		06/10/2022		JUN22	45126	245.00	245.00	06/10/2022	INV	PD	KEY LABOR & S
INVOICE:16967			CHECKDATE:06/13/2022								
1500 NEW DAIRY OPCO, LLC											
14440		06/10/2022		JUN22	45127	638.66	638.66	06/10/2022	INV	PD	MILK
INVOICE:4241697			CHECKDATE:06/13/2022								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
305 CINCINNATI BELL TELEPHONE											
14423	22116	06/10/2022		JUN22	45128	118.25	118.25	06/10/2022	INV	PD	PHONE CHARGES
INVOICE:05PHONE			CHECKDATE:06/13/2022								
14424	22116	06/10/2022		JUN22	45128	284.39	284.39	06/10/2022	INV	PD	PHONE CHARGES
INVOICE:05PHONE-S			CHECKDATE:06/13/2022								
						402.64					
1673 CONQUEST CONSULTING											
14436	22112	06/10/2022		JUN22	45129	1,346.00	1,346.00	06/10/2022	INV	PD	READING MASTE
INVOICE:557			CHECKDATE:06/13/2022								
2054 COREY LOHSTROH											
14441		06/10/2022		JUN22	45130	300.00	300.00	06/10/2022	INV	PD	GRASS CUTTING
INVOICE:0522-LAWN			CHECKDATE:06/13/2022								
1995 CPI											
14446	22272	06/10/2022		JUN22	45131	7,798.00	7,798.00	06/10/2022	INV	PD	SAFE CRISIS T
INVOICE:CUS0295883			CHECKDATE:06/13/2022								
407 DAYTON INDEPENDENT SCHOOLS											
14434		06/10/2022		JUN22	45132	15,244.12	15,244.12	06/10/2022	INV	PD	DAYTON Q4 CON
INVOICE:Q4-DAYTON			CHECKDATE:06/13/2022								
1569 GREG DUTY											
14419		06/10/2022		JUN22	45133	439.98	439.98	06/10/2022	INV	PD	RETIREMENT GI
INVOICE:CRACKERBARREL			CHECKDATE:06/13/2022								
2116 LIMINEX INC.											
14438	22273	06/10/2022		JUN22	45134	2,600.00	2,600.00	06/10/2022	INV	PD	ONLINE INSTRU
INVOICE:52134			CHECKDATE:06/13/2022								
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO											
14430	22275	06/10/2022		JUN22	45135	346.84	346.84	06/10/2022	INV	PD	LITERACY SUBS
INVOICE:710245767			CHECKDATE:06/13/2022								
14439	22262	06/10/2022		JUN22	45135	360.00	360.00	06/10/2022	INV	PD	PROFESSIONAL
INVOICE:955556599			CHECKDATE:06/13/2022								
						706.84					
1875 JUDITH LEE REYNOLDS											
14449		06/10/2022		JUN22	45136	150.00	150.00	06/10/2022	INV	PD	HOLY TRINITY
INVOICE:043022			CHECKDATE:06/13/2022								
14447		06/10/2022		JUN22	45136	150.00	150.00	06/10/2022	INV	PD	MAY15 HOLY TR
INVOICE:051522			CHECKDATE:06/13/2022								
14448		06/10/2022		JUN22	45136	150.00	150.00	06/10/2022	INV	PD	MAY 30, 2022
INVOICE:053022			CHECKDATE:06/13/2022								

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						450.00					
1037 K.C. PROVISION, LLC											
14426		06/10/2022		JUN22	45137	84.98	84.98	06/10/2022	INV	PD	CAFETERIA SUP
INVOICE:00259229			CHECKDATE:06/13/2022								
2122 MANDY STEPHENS											
14450		06/10/2022		JUN22	45138	23.30	23.30	06/10/2022	INV	PD	GRADUATION CL
INVOICE:GRADEXP			CHECKDATE:06/13/2022								
1985 MCGRAW-HILL EDUCATION											
14435	22271	06/10/2022		JUN22	45139	1,828.88	1,828.88	06/10/2022	INV	PD	TEACHER MATER
INVOICE:123036750001			CHECKDATE:06/13/2022								
1092 NORTHWEST EVALUATION ASSOCIATION											
14433	22284	06/10/2022		JUN22	45140	3,165.00	3,165.00	06/10/2022	INV	PD	MAP GROWTH K-
INVOICE:72242			CHECKDATE:06/13/2022								
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
14432		06/10/2022		JUN22	45141	251.25	251.25	06/10/2022	INV	PD	PT SERVICES -
INVOICE:S2205			CHECKDATE:06/13/2022								
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
14431		06/10/2022		JUN22	45142	3,037.50	3,037.50	06/10/2022	INV	PD	OCCUPATIONAL
INVOICE:066			CHECKDATE:06/13/2022								
2033 TERMINIX PROCESSING CENTER											
14425		06/10/2022		JUN22	45143	73.00	73.00	06/10/2022	INV	PD	PEST CONTROL
INVOICE:420372962			CHECKDATE:06/13/2022								
1073 US BANK EQUIPMENT FINANCE											
14427	22126	06/10/2022		JUN22	45144	677.86	677.86	06/10/2022	INV	PD	SCHOOL AND DI
INVOICE:472260264			CHECKDATE:06/13/2022								
783 WALTZ BUSINESS SOLUTIONS, INC.											
14443		06/10/2022		JUN22	45145	271.56	271.56	06/10/2022	INV	PD	MAINTENANCE A
INVOICE:563251			CHECKDATE:06/13/2022								
			72 INVOICES			73,950.03					

** END OF REPORT - Generated by Anthony Hughey **