SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1866 AMAZON											
FSSUPPLIES	22322	09/01/2022		SEPT22	45283	1,002.59	1,002.59	09/01/2022	INV	PD	FOOD S
CHECK DATE: 09/02/2022											
SBDMOFFICE	22319	09/01/2022		SEPT22	45283	159.43	159.43	09/01/2022	INV	PD	SBDM O
CHECK DATE: 09/02/2022											
						1,162.02					
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
212178		08/23/2022		AUG22	45260	268.00	268.00	08/23/2022	INV	PD	ANNUAL
CHECK DATE: 08/24/2022											
642 AT&T											
1176453236		08/23/2022		AUG22	45261	9.46	9.46	08/23/2022	INV	PD	MONTHL
CHECK DATE: 08/24/2022											
2050 BETTY GINN											
USPS		09/01/2022		SEPT22	45284	58.40	58.40	09/01/2022	INV	PD	USPS R
CHECK DATE: 09/02/2022											
2098 BONDED LOCK SERVICE											
150243		09/01/2022		SEPT22	45285	78.85	78.85	09/01/2022	INV	PD	KEYS A
CHECK DATE: 09/02/2022											
224 BSN SPORTS, LLC											
917821683		09/01/2022		SEPT22	45286	1,143.95	1,143.95	09/01/2022	INV	PD	SOUTHG
CHECK DATE: 09/02/2022											
305 CINCINNATI BELL TELEPHONE											
08PH	22292	09/01/2022		SEPT22	45287	119.73	119.73	09/01/2022	INV	PD	TELEPH
CHECK DATE: 09/02/2022											
08PHONE	22292	09/01/2022		SEPT22	45287	285.95	285.95	09/01/2022	INV	PD	TELEPH
CHECK DATE: 09/02/2022											
						405.68					
1992 CRAYONS TO COMPUTERS											
FY23	22312	09/01/2022		SEPT22	45288	625.00	625.00	09/01/2022	INV	PD	25 TEA
CHECK DATE: 09/02/2022											
2114 CREEKTRACE PAINTING											
0000177	22327	08/23/2022		AUG22	45262	3,905.00	3,905.00	08/23/2022	INV	PD	PAINTI
CHECK DATE: 08/24/2022											
636 DELL MARKETING L.P.											
3000120934516	22270	08/23/2022		AUG22	45263	2,160.53	2,160.53	08/23/2022	INV	PD	FACULT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/24/2022											
2113 DOUGLAS EQUIPMENT											
0066597-IN	22266	08/23/2022		AUG22	45264	13,712.57	13,712.57	08/23/2022	INV	PD	COMMER
CHECK DATE: 08/24/2022											
2101 DUKE ENERGY											
0826		08/23/2022		AUG22	45265	2,657.70	2,657.70	08/23/2022	INV	PD	ELECTR
CHECK DATE: 08/24/2022											
0831		09/01/2022		SEPT22	45289	125.60	125.60	09/01/2022	INV	PD	ELECTR
CHECK DATE: 09/02/2022											
						2,783.30					
1569 GREG DUTY											
08MILEAGE		09/01/2022		SEPT22	45290	62.01	62.01	09/01/2022	INV	PD	MILEAG
CHECK DATE: 09/02/2022											
2121 EARL FRANK SONS/DAUGHTERS											
23517	22285	08/23/2022		AUG22	45266	14,160.00	14,160.00	08/23/2022	INV	PD	CLASSR
CHECK DATE: 08/24/2022											
740 GORDON FOOD SERVICE											
221073409		08/23/2022		AUG22	45267	2,182.32	2,182.32	08/23/2022	INV	PD	FOOD/S
CHECK DATE: 08/24/2022											
221247237		09/01/2022		SEPT22	45291	2,659.55	2,659.55	09/01/2022	INV	PD	CAFETE
CHECK DATE: 09/02/2022											
221426386		09/01/2022		SEPT22	45291	2,793.21	2,793.21	09/01/2022	INV	PD	CAFETE
CHECK DATE: 09/02/2022											
						7,635.08					
2086 ISIGHT MEDIA											
1417		08/23/2022		AUG22	45268	600.00	600.00	08/23/2022	INV	PD	2ND VI
CHECK DATE: 08/24/2022											
896 JACK'S GLASS											
1072784	22301	09/01/2022		SEPT22	45292	1,090.00	1,090.00	09/01/2022	INV	PD	POLYCA
CHECK DATE: 09/02/2022											
2060 JOHN STAMPER											
NKCESREIMB		09/01/2022		SEPT22	45293	728.70	728.70	09/01/2022	INV	PD	STUDEN
CHECK DATE: 09/02/2022											
1549 GENEVIEVE KINIYALOCTS											
WALMART		09/01/2022		SEPT22	45294	198.93	198.93	09/01/2022	INV	PD	REIMBU
CHECK DATE: 09/02/2022											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2082 KSNA - NUTRITION											
1334		09/01/2022		SEPT22	45295	275.00	275.00	09/01/2022	INV	PD	SNA ME
CHECK DATE: 09/02/2022											
1214 LAKESHORE LEARNING											
186408080922	22286	09/01/2022		SEPT22	45296	2,561.20	2,561.20	09/01/2022	INV	PD	OUTDOO
CHECK DATE: 09/02/2022											
73874	22281	09/01/2022		SEPT22	45296	61,614.48	61,614.48	09/01/2022	INV	PD	CLASSR
CHECK DATE: 09/02/2022											
						64,175.68					
1086 LEGO EDUCATION											
1190502192	22249	09/01/2022		SEPT22	45297	4,872.36	4,872.36	09/01/2022	INV	PD	LEGO E
CHECK DATE: 09/02/2022											
2136 LISA HILF											
BACKGROUNDREIMB		08/23/2022		AUG22	45269	49.25	49.25	08/23/2022	INV	PD	IDENTO
CHECK DATE: 08/24/2022											
595 LOWES HOME IMPROVEMENT WAREHOUSE											
13794		08/23/2022		AUG22	45270	1,089.17	1,089.17	08/23/2022	INV	PD	BUILDI
CHECK DATE: 08/24/2022											
1985 MCGRAW-HILL EDUCATION											
123841761001	22315	09/01/2022		SEPT22	45298	1,954.90	1,954.90	09/01/2022	INV	PD	READIN
CHECK DATE: 09/02/2022											
2131 MOTIVATING SYSTEMS LLC											
I-0000000188	22310	09/01/2022		SEPT22	45299	1,990.00	1,990.00	09/01/2022	INV	PD	SUPPLI
CHECK DATE: 09/02/2022											
1408 NASCO											
327232	22229	09/01/2022		SEPT22	45300	64.20	64.20	09/01/2022	INV	PD	STEM S
CHECK DATE: 09/02/2022											
848 NATIONAL SCHOOL FORMS											
51151	22324	08/23/2022		AUG22	45271	265.02	265.02	08/23/2022	INV	PD	NURSE
CHECK DATE: 08/24/2022											
1741 NEWPORT INDEPENDENT SCHOOLS											
SERVSAFETRAINING		08/23/2022		AUG22	45272	160.00	160.00	08/23/2022	INV	PD	RACHEL
CHECK DATE: 08/24/2022											
1425 NKCES											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
36746		08/23/2022		AUG22	45273	1,842.34	1,842.34	08/23/2022	INV	PD	ELL -
CHECK DATE: 08/24/2022											
36778		09/01/2022		SEPT22	45301	83,042.00	83,042.00	09/01/2022	INV	PD	LEARNI
CHECK DATE: 09/02/2022											
						84,884.34					
946 NKOL, LLC											
CW39326		09/01/2022		SEPT22	45302	40.00	40.00	09/01/2022	INV	PD	UNLIMI
CHECK DATE: 09/02/2022											
894 OFFICE DEPOT											
254962666001	22320	09/01/2022		SEPT22	45303	1,074.75	1,074.75	09/01/2022	INV	PD	COPY P
CHECK DATE: 09/02/2022											
261070924001	22325	09/01/2022		SEPT22	45303	27.39	27.39	09/01/2022	INV	PD	DESK C
CHECK DATE: 09/02/2022											
261072622001	22325	09/01/2022		SEPT22	45303	51.04	51.04	09/01/2022	INV	PD	DESK C
CHECK DATE: 09/02/2022											
261072623001	22325	09/01/2022		SEPT22	45303	17.58	17.58	09/01/2022	INV	PD	DESK C
CHECK DATE: 09/02/2022											
						1,170.76					
1617 PERMA BOUND											
1931972-00	22267	08/23/2022		AUG22	45274	724.71	724.71	08/23/2022	INV	PD	51 BOO
CHECK DATE: 08/24/2022											
1934545-00	22305	08/23/2022		AUG22	45274	306.21	306.21	08/23/2022	INV	PD	25 BOO
CHECK DATE: 08/24/2022											
1934545-01	22305	09/01/2022		SEPT22	45304	82.34	82.34	09/01/2022	INV	PD	25 BOO
CHECK DATE: 09/02/2022											
						1,113.26					
2138 REBECCA ARNOLD											
FINGERPRINTS		09/01/2022		SEPT22	45305	49.25	49.25	09/01/2022	INV	PD	BACKGR
CHECK DATE: 09/02/2022											
934 SHARYL IDEN											
STAPLES		09/01/2022		SEPT22	45306	57.08	57.08	09/01/2022	INV	PD	STAPLE
CHECK DATE: 09/02/2022											
847 SILCO FIRE & SECURITY											
2437410		08/23/2022		AUG22	45275	330.00	330.00	08/23/2022	INV	PD	FIRE A
CHECK DATE: 08/24/2022											
1863 SLCS CLEANING LLC											
0822		09/01/2022		SEPT22	45307	3,150.00	3,150.00	09/01/2022	INV	PD	CLEANI
CHECK DATE: 09/02/2022											
1972 STAPLES CREDIT PLAN											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15265		08/23/2022		AUG22	45276	90.95	90.95	08/23/2022	INV	PD	OFFICE
CHECK DATE: 08/24/2022											
1864 STEPHANIE WATSON											
BHVINST		09/01/2022		SEPT22	45308	157.20	157.20	09/01/2022	INV	PD	BEHAVI
CHECK DATE: 09/02/2022											
1377 TCI											
INV94964	22287	09/01/2022		SEPT22	45309	15,868.25	15,868.25	09/01/2022	INV	PD	SOCIAL
CHECK DATE: 09/02/2022											
2033 TERMINIX PROCESSING CENTER											
423560767		09/01/2022		SEPT22	45310	73.00	73.00	09/01/2022	INV	PD	PEST C
CHECK DATE: 09/02/2022											
1693 TIERNEY											
866338	22197	09/01/2022		SEPT22	45311	1,046.70	1,046.70	09/01/2022	INV	PD	MOBILE
CHECK DATE: 09/02/2022											
2137 TINA REYNOLDS											
BACKGROUNDREIMB		08/23/2022		AUG22	45277	49.25	49.25	08/23/2022	INV	PD	BACKGR
CHECK DATE: 08/24/2022											
1795 TITAN MECHANICAL SOLUTIONS											
21599		08/23/2022		AUG22	45278	245.68	245.68	08/23/2022	INV	PD	HVAC R
CHECK DATE: 08/24/2022											
21936		09/01/2022		SEPT22	45312	610.75	610.75	09/01/2022	INV	PD	PREVEN
CHECK DATE: 09/02/2022											
						856.43					
2023 TOM SEXTON & ASSOCIATES											
TSA37989	22317	08/23/2022		AUG22	45279	662.75	662.75	08/23/2022	INV	PD	CLASSR
CHECK DATE: 08/24/2022											
1451 TYLER TECHNOLOGIES, INC.											
045-390033	22294	09/01/2022		SEPT22	45313	1,513.29	1,513.29	09/01/2022	INV	PD	MUNIS
CHECK DATE: 09/02/2022											
1294 US BANK ST PAUL											
2058202		08/23/2022		AUG22	45280	1,690.08	1,690.08	08/23/2022	INV	PD	BUILDI
CHECK DATE: 08/24/2022											
1073 US BANK EQUIPMENT FINANCE											
479837387		09/01/2022		SEPT22	45314	677.86	677.86	09/01/2022	INV	PD	COPIER
CHECK DATE: 09/02/2022											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1714 CARDMEMBER SERVICE											
AMAZON08		08/23/2022		AUG22	45281	140.47	140.47	08/23/2022	INV	PD	OFFICE
CHECK DATE: 08/24/2022											
APPLE08		08/23/2022		AUG22	45281	15.69	15.69	08/23/2022	INV	PD	PHONE
CHECK DATE: 08/24/2022											
GALTHOUSE1		08/23/2022		AUG22	45281	3,996.12	3,996.12	08/23/2022	INV	PD	BEHAVI
CHECK DATE: 08/24/2022											
INDEED1		08/23/2022		AUG22	45281	246.34	246.34	08/23/2022	INV	PD	JOB PO
CHECK DATE: 08/24/2022											
MICASITA		08/23/2022		AUG22	45281	208.66	208.66	08/23/2022	INV	PD	MEALS
CHECK DATE: 08/24/2022											
PAPJ08		08/23/2022		AUG22	45281	61.60	61.60	08/23/2022	INV	PD	STAFF
CHECK DATE: 08/24/2022											
PILOT		08/23/2022		AUG22	45281	14.18	14.18	08/23/2022	INV	PD	SUPERI
CHECK DATE: 08/24/2022											
						4,683.06					
1022 WALTON-VERONA BOARD OF EDUCATION											
2022-15	22326	08/23/2022		AUG22	45282	40.00	40.00	08/23/2022	INV	PD	DIANE
CHECK DATE: 08/24/2022											
783 WALTZ BUSINESS SOLUTIONS, INC.											
569486		09/01/2022		SEPT22	45315	234.24	234.24	09/01/2022	INV	PD	MAINTE
CHECK DATE: 09/02/2022											
						234.24					
		70 INVOICES				244,120.81					

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