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											
447738755979	22322	09/26/2022		SEPT22	45337	104.77	104.77	09/26/2022	INV	PD	CAFETE
CHECK DATE: 09/28/2022											
447778849857	22322	09/26/2022		SEPT22	45337	1,560.09	1,560.09	09/26/2022	INV	PD	CAFETE
CHECK DATE: 09/28/2022											
454399798435	22282	09/26/2022		SEPT22	45337	45.90	45.90	09/26/2022	INV	PD	OFFICE
CHECK DATE: 09/28/2022											
456687873993	22282	09/26/2022		SEPT22	45337	28.48	28.48	09/26/2022	INV	PD	OFFICE
CHECK DATE: 09/28/2022											
585985689685	22322	09/26/2022		SEPT22	45337	177.98	177.98	09/26/2022	INV	PD	CAFETE
CHECK DATE: 09/28/2022											
967936377386	22330	09/26/2022		SEPT22	45337	91.51	91.51	09/26/2022	INV	PD	MEDICA
CHECK DATE: 09/28/2022											
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											
						3,170.75					
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
212192		09/14/2022		SEPT22	45316	142.20	142.20	09/14/2022	INV	PD	LABOR
CHECK DATE: 09/19/2022											
1570 AT&T MOBILITY											
28727064015908252022	22293	09/14/2022		SEPT22	45317	133.91	133.91	09/14/2022	INV	PD	PHONE
CHECK DATE: 09/19/2022											
1764 AUNT KATHY'S CHILD CARE											
SEPTPS		09/26/2022		SEPT22	45338	944.43	944.43	09/26/2022	INV	PD	AUGUST
CHECK DATE: 09/28/2022											
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											
150774		09/14/2022		SEPT22	45318	28.70	28.70	09/14/2022	INV	PD	KEYS A
CHECK DATE: 09/19/2022											
						107.55					
1500 NEW DAIRY OPCO, LLC											
4369121		09/14/2022		SEPT22	45319	599.67	599.67	09/14/2022	INV	PD	MILK F
CHECK DATE: 09/19/2022											
224 BSN SPORTS, LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
917821683		09/01/2022		SEPT22	45286	1,143.95	1,143.95	09/01/2022	INV	PD	SOUTHG
CHECK DATE: 09/02/2022											
1873 CHRISTINA C. PETROZE ED.D.											
PD-14		09/14/2022		SEPT22	45320	500.00	500.00	09/14/2022	INV	PD	ST. TH
CHECK DATE: 09/19/2022											
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					
2054 COREY LOHSTROH											
0822		09/26/2022		SEPT22	45339	400.00	400.00	09/26/2022	INV	PD	AUGUST
CHECK DATE: 09/28/2022											
SEPTGRASS		09/26/2022		SEPT22	45339	400.00	400.00	09/26/2022	INV	PD	SEPTEM
CHECK DATE: 09/28/2022											
						800.00					
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											
0000176	22314	09/14/2022		SEPT22	45321	8,885.00	8,885.00	09/14/2022	INV	PD	PAINTI
CHECK DATE: 09/19/2022											
2139 CRYSTAL EWING											
IDENTOGO		09/14/2022		SEPT22	45322	49.25	49.25	09/14/2022	INV	PD	REIMBU
CHECK DATE: 09/19/2022											
407 DAYTON INDEPENDENT SCHOOLS											
HSHD-23001		09/26/2022		SEPT22	45340	252.96	252.96	09/26/2022	INV	PD	CHROME
CHECK DATE: 09/28/2022											
TITLE1A		09/26/2022		SEPT22	45340	617.89	617.89	09/26/2022	INV	PD	REIMBU
CHECK DATE: 09/28/2022											
						870.85					
2101 DUKE ENERGY											
0831		09/01/2022		SEPT22	45289	125.60	125.60	09/01/2022	INV	PD	ELECTR
CHECK DATE: 09/02/2022											
091422		09/14/2022		SEPT22	45323	167.24	167.24	09/14/2022	INV	PD	ELECTR
CHECK DATE: 09/19/2022											
0922		09/26/2022		SEPT22	45341	2,092.23	2,092.23	09/26/2022	INV	PD	ELECTR

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022											
0922-1		09/26/2022		SEPT22	45341	896.49	896.49	09/26/2022	INV	PD	ELECTR
CHECK DATE: 09/28/2022											
						3,281.56					
1569 GREG DUTY											
083122		09/14/2022		SEPT22	45324	62.01	62.01	09/14/2022	INV	PD	SUPT M
CHECK DATE: 09/19/2022											
08MILEAGE		09/01/2022		SEPT22	45290	62.01	62.01	09/01/2022	INV	PD	MILEAG
CHECK DATE: 09/02/2022											
						124.02					
312 ENQUIRER MEDIA											
0004900138		09/14/2022		SEPT22	45325	609.04	609.04	09/14/2022	INV	PD	LEGAL
CHECK DATE: 09/19/2022											
601 FOSTER SPECIAL INSTRUMENTS											
150177		09/14/2022		SEPT22	45326	143.00	143.00	09/14/2022	INV	PD	AUDIOM
CHECK DATE: 09/19/2022											
740 GORDON FOOD SERVICE											
17023551		09/14/2022		SEPT22	45327	-134.46	-134.46	09/14/2022	CRM	PD	CREDIT
CHECK DATE: 09/19/2022											
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											
221586132		09/14/2022		SEPT22	45327	2,567.01	2,567.01	09/14/2022	INV	PD	FS FOO
CHECK DATE: 09/19/2022											
221781250		09/14/2022		SEPT22	45327	3,192.62	3,192.62	09/14/2022	INV	PD	FOOD S
CHECK DATE: 09/19/2022											
863212681		09/14/2022		SEPT22	45327	608.01	608.01	09/14/2022	INV	PD	FS - S
CHECK DATE: 09/19/2022											
863212685		09/14/2022		SEPT22	45327	280.76	280.76	09/14/2022	INV	PD	FOOD S
CHECK DATE: 09/19/2022											
863213354		09/14/2022		SEPT22	45327	32.98	32.98	09/14/2022	INV	PD	FOOD S
CHECK DATE: 09/19/2022											
863213386		09/14/2022		SEPT22	45327	65.80	65.80	09/14/2022	INV	PD	FOOD S
CHECK DATE: 09/19/2022											
						12,065.48					
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											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1549 GENEVIEVE KINIYALOCTS											
WALMART		09/01/2022		SEPT22	45294	198.93	198.93	09/01/2022	INV	PD	REIMBU
CHECK DATE: 09/02/2022											
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											
186409082222	22286	09/14/2022		SEPT22	45328	899.62	899.62	09/14/2022	INV	PD	OUTDOO
CHECK DATE: 09/19/2022											
186410083122	22286	09/26/2022		SEPT22	45342	2,448.11	2,448.11	09/26/2022	INV	PD	OUTDOO
CHECK DATE: 09/28/2022											
73874	22281	09/01/2022		SEPT22	45296	61,614.48	61,614.48	09/01/2022	INV	PD	CLASSR
CHECK DATE: 09/02/2022											
						67,523.41					
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											
595 LOWES HOME IMPROVEMENT WAREHOUSE											
23466		09/26/2022		SEPT22	45343	42.77	42.77	09/26/2022	INV	PD	GENERA
CHECK DATE: 09/28/2022											
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											
125139619001	22315	09/26/2022		SEPT22	45344	170.38	170.38	09/26/2022	INV	PD	READIN
CHECK DATE: 09/28/2022											
						2,125.28					
933 MINUTEMAN PRESS											
24837		09/14/2022		SEPT22	45329	29.86	29.86	09/14/2022	INV	PD	K - 8
CHECK DATE: 09/19/2022											
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											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1425 NKCES											
36778		09/01/2022		SEPT22	45301	83,042.00	83,042.00	09/01/2022	INV	PD	LEARNI
CHECK DATE: 09/02/2022											
946 NKOL, LLC											
CW39326		09/01/2022		SEPT22	45302	40.00	40.00	09/01/2022	INV	PD	UNLIMI
CHECK DATE: 09/02/2022											
2133 NUMERACY CONSULTANTS LLC											
72196	22318	09/14/2022		SEPT22	45330	325.00	325.00	09/14/2022	INV	PD	MATH R
CHECK DATE: 09/19/2022											
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											
266409219001	22332	09/26/2022		SEPT22	45345	416.60	416.60	09/26/2022	INV	PD	WORK P
CHECK DATE: 09/28/2022											
						1,587.36					
1583 OLD GLORY RESOURCES, INC.											
8231	22335	09/26/2022		SEPT22	45346	1,246.00	1,246.00	09/26/2022	INV	PD	PRESCH
CHECK DATE: 09/28/2022											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
S2208		09/26/2022		SEPT22	45347	273.75	273.75	09/26/2022	INV	PD	PT SER
CHECK DATE: 09/28/2022											
1617 PERMA BOUND											
1934545-01	22305	09/01/2022		SEPT22	45304	82.34	82.34	09/01/2022	INV	PD	25 BOO
CHECK DATE: 09/02/2022											
1697 PSST, LLC											
30010-731		09/14/2022		SEPT22	45331	4,770.00	4,770.00	09/14/2022	INV	PD	CONSOR
CHECK DATE: 09/19/2022											
2138 REBECCA ARNOLD											
FINGERPRINTS		09/01/2022		SEPT22	45305	49.25	49.25	09/01/2022	INV	PD	BACKGR
CHECK DATE: 09/02/2022											
1834 RUMPKE OF KENTUCKY INC.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
092022		09/30/2022		SEPT22	45356	405.57	405.57	09/30/2022	INV	PD	ACH TR
CHECK DATE: 09/30/2022											
1874 SCHOLASTIC CLASSROOM MAGAZINES											
M7289963	22304	09/26/2022		SEPT22	45348	1,897.85	1,897.85	09/26/2022	INV	PD	MAGAZI
CHECK DATE: 09/28/2022											
934 SHARYL IDEN											
STAPLES		09/01/2022		SEPT22	45306	57.08	57.08	09/01/2022	INV	PD	STAPLE
CHECK DATE: 09/02/2022											
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											
092022		09/26/2022		SEPT22	45349	3,500.00	3,500.00	09/26/2022	INV	PD	GENERA
CHECK DATE: 09/28/2022											
						6,650.00					
1972 STAPLES CREDIT PLAN											
313470471		09/26/2022		SEPT22	45350	224.84	224.84	09/26/2022	INV	PD	GENERA
CHECK DATE: 09/28/2022											
1864 STEPHANIE WATSON											
BHVINST		09/01/2022		SEPT22	45308	157.20	157.20	09/01/2022	INV	PD	BEHAVI
CHECK DATE: 09/02/2022											
SBACTRAINING		09/14/2022		SEPT22	45332	114.20	114.20	09/14/2022	INV	PD	TRAVEL
CHECK DATE: 09/19/2022											
						271.40					
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											
424613110		09/26/2022		SEPT22	45351	82.00	82.00	09/26/2022	INV	PD	PEST C
CHECK DATE: 09/28/2022											
						155.00					
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											
1795 TITAN MECHANICAL SOLUTIONS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20758		09/14/2022		SEPT22	45333	610.75	610.75	09/14/2022	INV	PD	PREVEN
CHECK DATE: 09/19/2022											
21085		09/14/2022		SEPT22	45333	610.75	610.75	09/14/2022	INV	PD	PREVEN
CHECK DATE: 09/19/2022											
21936		09/01/2022		SEPT22	45312	610.75	610.75	09/01/2022	INV	PD	PREVEN
CHECK DATE: 09/02/2022											
						1,832.25					
2023 TOM SEXTON & ASSOCIATES											
TSA38078	22247	09/26/2022		SEPT22	45352	9,542.00	9,542.00	09/26/2022	INV	PD	CAFETE
CHECK DATE: 09/28/2022											
2028 TROPHY AWARDS											
CI58844	22331	09/14/2022		SEPT22	45334	68.50	68.50	09/14/2022	INV	PD	PRIDE
CHECK DATE: 09/19/2022											
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											
11012022		09/14/2022		SEPT22	45335	2,515.03	2,515.03	09/14/2022	INV	PD	BOND P
CHECK DATE: 09/19/2022											
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											
482201290		09/26/2022		SEPT22	45353	677.86	677.86	09/26/2022	INV	PD	COPIER
CHECK DATE: 09/28/2022											
						1,355.72					
1714 CARDMEMBER SERVICE											
AMAZON-09		09/30/2022		SEPT22	45357	84.21	84.21	09/30/2022	INV	PD	OFFICE
CHECK DATE: 09/30/2022											
AMAZON09		09/26/2022		SEPT22	45354	1,076.26	1,076.26	09/26/2022	INV	PD	AMAZON
CHECK DATE: 09/28/2022											
AMZN		09/26/2022		SEPT22	45354	115.88	115.88	09/26/2022	INV	PD	PPG SU
CHECK DATE: 09/28/2022											
AMZN01		09/26/2022		SEPT22	45354	54.91	54.91	09/26/2022	INV	PD	SPED S
CHECK DATE: 09/28/2022											
APPLE-09		09/26/2022		SEPT22	45355	22.90	22.90	09/26/2022	INV	PD	DUTY C
CHECK DATE: 09/28/2022											
CANCHK		09/26/2022		SEPT22	45354	50.00	50.00	09/26/2022	INV	PD	C/AN C
CHECK DATE: 09/28/2022											
DECKER		09/26/2022		SEPT22	45354	65.65	65.65	09/26/2022	INV	PD	GENERA
CHECK DATE: 09/28/2022											
DOLLARTREE-09		09/30/2022		SEPT22	45357	81.00	81.00	09/30/2022	INV	PD	STUDEN
CHECK DATE: 09/30/2022											
FAIRFIELD	22280	09/30/2022		SEPT22	45357	423.78	423.78	09/30/2022	INV	PD	CPI TR

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/30/2022											
FIREHOUSE		09/26/2022		SEPT22	45354	529.88	529.88	09/26/2022	INV	PD	OPENIN
CHECK DATE: 09/28/2022											
INDEED09		09/30/2022		SEPT22	45357	510.40	510.40	09/30/2022	INV	PD	SUBSCR
CHECK DATE: 09/30/2022											
INDEEDZIP		09/30/2022		SEPT22	45357	636.50	636.50	09/30/2022	INV	PD	JOB PO
CHECK DATE: 09/30/2022											
JOBS		09/26/2022		SEPT22	45354	1,466.44	1,466.44	09/26/2022	INV	PD	INDEED
CHECK DATE: 09/28/2022											
KROGER09		09/26/2022		SEPT22	45354	58.43	58.43	09/26/2022	INV	PD	FS FOO
CHECK DATE: 09/28/2022											
LTFEE		09/26/2022		SEPT22	45354	140.76	140.76	09/26/2022	INV	PD	FEE -
CHECK DATE: 09/28/2022											
MARCOS01		09/26/2022		SEPT22	45354	73.72	73.72	09/26/2022	INV	PD	NEW TE
CHECK DATE: 09/28/2022											
NOVELS09		09/26/2022		SEPT22	45354	524.02	524.02	09/26/2022	INV	PD	NOVEL
CHECK DATE: 09/28/2022											
PACNW		09/26/2022		SEPT22	45354	160.50	160.50	09/26/2022	INV	PD	PASS M
CHECK DATE: 09/28/2022											
PAPAJOHNS-09		09/30/2022		SEPT22	45357	146.16	146.16	09/30/2022	INV	PD	STAFF
CHECK DATE: 09/30/2022											
PAPAJOHNS09		09/26/2022		SEPT22	45354	50.88	50.88	09/26/2022	INV	PD	STAFF
CHECK DATE: 09/28/2022											
READIFEST		09/26/2022		SEPT22	45354	672.83	672.83	09/26/2022	INV	PD	READIF
CHECK DATE: 09/28/2022											
SHERWIN		09/26/2022		SEPT22	45354	70.26	70.26	09/26/2022	INV	PD	PPG BI
CHECK DATE: 09/28/2022											
SMORE-2022		09/26/2022		SEPT22	45354	79.00	79.00	09/26/2022	INV	PD	SURVEY
CHECK DATE: 09/28/2022											
SPELLINGSUCCESS		09/26/2022		SEPT22	45354	125.04	125.04	09/26/2022	INV	PD	SPED S
CHECK DATE: 09/28/2022											
TPT		09/26/2022		SEPT22	45354	158.13	158.13	09/26/2022	INV	PD	TEACHE
CHECK DATE: 09/28/2022											
TRANSIT-TANK		09/26/2022		SEPT22	45354	250.00	250.00	09/26/2022	INV	PD	STUDEN
CHECK DATE: 09/28/2022											
USPS01		09/26/2022		SEPT22	45354	180.00	180.00	09/26/2022	INV	PD	POSTAG
CHECK DATE: 09/28/2022											
WALMART-0		09/30/2022		SEPT22	45357	35.59	35.59	09/30/2022	INV	PD	PRESCH
CHECK DATE: 09/30/2022											
WALMART-09		09/30/2022		SEPT22	45357	296.70	296.70	09/30/2022	INV	PD	PRESCH
CHECK DATE: 09/30/2022											
						8,139.83					
783 WALTZ BUSINESS SOLUTIONS, INC.											
565504		09/14/2022		SEPT22	45336	107.59	107.59	09/14/2022	INV	PD	MAINT/
CHECK DATE: 09/19/2022											
567416		09/14/2022		SEPT22	45336	19.36	19.36	09/14/2022	INV	PD	MAINT/
CHECK DATE: 09/19/2022											
569486		09/01/2022		SEPT22	45315	234.24	234.24	09/01/2022	INV	PD	MAINTE
CHECK DATE: 09/02/2022											
	124 INVOICES					256,920.45					

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR

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