SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2151 ALTAFIBER SPECIALIZED BILLING											
MISCN02526	22265	10/28/2022		OCT22	45398	5,586.71	5,586.71	10/28/2022	INV	PD	SCHOOL
CHECK DATE: 10/31/2022											
1866 AMAZON											
464567744443		10/25/2022		OCT22	453980	22.98	22.98	10/25/2022	INV	PD	FOOD S
CHECK DATE: 10/25/2022											
559957955469	22339	10/25/2022		OCT22	453980	47.86	47.86	10/25/2022	INV	PD	KINDER
CHECK DATE: 10/25/2022											
678575473687	22339	10/25/2022		OCT22	453980	40.22	40.22	10/25/2022	INV	PD	KINDER
CHECK DATE: 10/25/2022											
753894875958		10/25/2022		OCT22	453980	29.61	29.61	10/25/2022	INV	PD	LEADER
CHECK DATE: 10/25/2022											
757655338964	22339	10/25/2022		OCT22	453980	732.16	732.16	10/25/2022	INV	PD	KINDER
CHECK DATE: 10/25/2022											
947747799998	22339	10/25/2022		OCT22	453980	109.99	109.99	10/25/2022	INV	PD	KINDER
CHECK DATE: 10/25/2022											
989883359368	22339	10/25/2022		OCT22	453980	37.83	37.83	10/25/2022	INV	PD	KINDER
CHECK DATE: 10/25/2022											
						1,020.65					
1877 APPLE INC.											
AK05572181	22334	10/17/2022		OCT22	45379	299.00	299.00	10/17/2022	INV	PD	IPAD 6
CHECK DATE: 10/17/2022											
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
212801		10/05/2022		OCT22	45358	128.00	128.00	10/05/2022	INV	PD	TRIPPE
CHECK DATE: 10/05/2022											
213061		10/28/2022		OCT22	45399	128.00	128.00	10/28/2022	INV	PD	ELECTR
CHECK DATE: 10/31/2022											
						256.00					
642 AT&T											
117675464		10/28/2022		OCT22	45400	5.17	5.17	10/28/2022	INV	PD	INTERS
CHECK DATE: 10/31/2022											
1570 AT&T MOBILITY											
DUTY0	22293	10/05/2022		OCT22	45359	133.91	133.91	10/05/2022	INV	PD	PHONE
CHECK DATE: 10/05/2022											
2145 BEHAVIOR INSTITUTE											
06032022		10/17/2022		OCT22	45380	3,600.00	3,600.00	10/17/2022	INV	PD	18 REG
CHECK DATE: 10/17/2022											
2142 BLUUM OF MINNESOTA, LLC											
879705	22356	10/17/2022		OCT22	45381	3,527.37	3,527.37	10/17/2022	INV	PD	CLEVER

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: 10/17/2022											
2098 BONDED LOCK SERVICE											
151660		10/28/2022		OCT22	45401	120.00	120.00	10/28/2022	INV	PD	LABOR
CHECK DATE: 10/31/2022											
1500 NEW DAIRY OPCO, LLC											
4407090		10/05/2022		OCT22	45360	1,069.34	1,069.34	10/05/2022	INV	PD	MILK F
CHECK DATE: 10/05/2022											
1873 CHRISTINA C. PETROZE ED.D.											
PD-14-2		10/28/2022		OCT22	45402	850.00	850.00	10/28/2022	INV	PD	CONSUL
CHECK DATE: 10/31/2022											
305 CINCINNATI BELL TELEPHONE											
09SCH	22292	10/05/2022		OCT22	45361	286.77	286.77	10/05/2022	INV	PD	TELEPH
CHECK DATE: 10/05/2022											
09SCH1	22292	10/05/2022		OCT22	45361	119.73	119.73	10/05/2022	INV	PD	TELEPH
CHECK DATE: 10/05/2022											
						406.50					
1870 CINDY A. GOETZ											
0809-2022		10/05/2022		OCT22	45362	1,912.50	1,912.50	10/05/2022	INV	PD	VISION
CHECK DATE: 10/05/2022											
OCT2022		10/28/2022		OCT22	45403	1,175.00	1,175.00	10/28/2022	INV	PD	VISION
CHECK DATE: 10/31/2022											
						3,087.50					
1673 CONQUEST CONSULTING											
572		10/05/2022		OCT22	45363	2,200.00	2,200.00	10/05/2022	INV	PD	CONSUL
CHECK DATE: 10/05/2022											
407 DAYTON INDEPENDENT SCHOOLS											
101722		10/17/2022		OCT22	45382	12,737.34	12,737.34	10/17/2022	INV	PD	DAYTON
CHECK DATE: 10/17/2022											
HSHD-23002		10/17/2022		OCT22	45382	343.96	343.96	10/17/2022	INV	PD	CHROME
CHECK DATE: 10/17/2022											
HSHD-23003		10/28/2022		OCT22	45404	61.99	61.99	10/28/2022	INV	PD	CHROME
CHECK DATE: 10/31/2022											
						13,143.29					
1859 DEANNA LANDRUM											
BOOKS		10/25/2022		OCT22	453981	139.22	139.22	10/25/2022	INV	PD	LIBRAR
CHECK DATE: 10/25/2022											
2101 DUKE ENERGY											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
092322		10/17/2022		OCT22	45383	138.80	138.80	10/17/2022	INV	PD	HOUSE
CHECK DATE: 10/17/2022											
09SCH		10/05/2022		OCT22	45364	156.19	156.19	10/05/2022	INV	PD	SCHOOL
CHECK DATE: 10/05/2022											
100622		10/17/2022		OCT22	45383	2,857.63	2,857.63	10/17/2022	INV	PD	ELECTR
CHECK DATE: 10/17/2022											
100622-1		10/17/2022		OCT22	45383	1,304.77	1,304.77	10/17/2022	INV	PD	ELECTR
CHECK DATE: 10/17/2022											
						4,457.39					
1569 GREG DUTY											
09302022		10/05/2022		OCT22	45365	44.52	44.52	10/05/2022	INV	PD	SUPT T
CHECK DATE: 10/05/2022											
2146 ENTERTAINMENT INDUSTRY SERVICES, LLC											
1548		10/17/2022		OCT22	45384	1,040.32	1,040.32	10/17/2022	INV	PD	INSTAL
CHECK DATE: 10/17/2022											
312 ENQUIRER MEDIA											
0004992234		10/25/2022		OCT22	453982	109.12	109.12	10/25/2022	INV	PD	TAX RA
CHECK DATE: 10/25/2022											
2140 EXECUTIVE TRANSPORTATION											
25680	22348	10/28/2022		OCT22	45405	850.00	850.00	10/28/2022	INV	PD	FIELD
CHECK DATE: 10/31/2022											
1845 FRAME & SAVE											
056867	22306	10/28/2022		OCT22	45406	73.84	73.84	10/28/2022	INV	PD	GRADUA
CHECK DATE: 10/31/2022											
740 GORDON FOOD SERVICE											
17114803		10/17/2022		OCT22	45385	-33.30	-33.30	10/17/2022	CRM	PD	CREDIT
CHECK DATE: 10/17/2022											
17209847		10/28/2022		OCT22	45407	-91.60	-91.60	10/28/2022	CRM	PD	CREDIT
CHECK DATE: 10/31/2022											
221964796		10/17/2022		OCT22	45385	2,235.62	2,235.62	10/17/2022	INV	PD	FOOD A
CHECK DATE: 10/17/2022											
222135271		10/05/2022		OCT22	45366	2,093.79	2,093.79	10/05/2022	INV	PD	FOOD S
CHECK DATE: 10/05/2022											
222318322		10/17/2022		OCT22	45385	1,972.98	1,972.98	10/17/2022	INV	PD	FOOD
CHECK DATE: 10/17/2022											
222857928		10/28/2022		OCT22	45407	2,787.10	2,787.10	10/28/2022	INV	PD	FOOD/S
CHECK DATE: 10/31/2022											
863214987		10/05/2022		OCT22	45366	27.25	27.25	10/05/2022	INV	PD	LETTUC
CHECK DATE: 10/05/2022											
863215865		10/17/2022		OCT22	45385	118.47	118.47	10/17/2022	INV	PD	FOOD S
CHECK DATE: 10/17/2022											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						9,110.31					
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO											
710257502	22354	10/05/2022		OCT22	45367	600.00	600.00	10/05/2022	INV	PD	ONLINE
CHECK DATE:	10/05/2022										
955710584	22350	10/05/2022		OCT22	45367	950.00	950.00	10/05/2022	INV	PD	SUPPLI
CHECK DATE:	10/05/2022										
955713245	22350	10/05/2022		OCT22	45367	1,993.10	1,993.10	10/05/2022	INV	PD	SUPPLI
CHECK DATE:	10/05/2022										
955713246	22350	10/05/2022		OCT22	45367	73.90	73.90	10/05/2022	INV	PD	SUPPLI
CHECK DATE:	10/05/2022										
955735454	22350	10/25/2022		OCT22	453983	234.08	234.08	10/25/2022	INV	PD	SUPPLI
CHECK DATE:	10/25/2022										
						3,851.08					
1878 HPS LLC											
LLC23386		10/28/2022		OCT22	45408	760.00	760.00	10/28/2022	INV	PD	ANNUAL
CHECK DATE:	10/31/2022										
2000 JOE GEHLENBORG											
2022-092422-A		10/05/2022		OCT22	45368	1,848.45	1,848.45	10/05/2022	INV	PD	REMOVE
CHECK DATE:	10/05/2022										
1037 K.C. PROVISION, LLC											
00264683		10/17/2022		OCT22	45386	156.60	156.60	10/17/2022	INV	PD	STORAG
CHECK DATE:	10/17/2022										
860 KASC											
12205311	22371	10/25/2022		OCT22	453984	200.00	200.00	10/25/2022	INV	PD	KASC S
CHECK DATE:	10/25/2022										
1476 KENTUCKY STATE TREASURER											
VBACKGROUND		10/25/2022		OCT22	453985	600.00	600.00	10/25/2022	INV	PD	VOLUNT
CHECK DATE:	10/25/2022										
1101 KSBIT											
Q32022		10/17/2022		OCT22	45387	419.32	419.32	10/17/2022	INV	PD	Q3 202
CHECK DATE:	10/17/2022										
1214 LAKESHORE LEARNING											
186408080322	22286	10/25/2022		OCT22	453986	7,041.19	7,041.19	10/25/2022	INV	PD	OUTDOO
CHECK DATE:	10/25/2022										
186409080322	22286	10/25/2022		OCT22	453986	2,190.63	2,190.63	10/25/2022	INV	PD	OUTDOO
CHECK DATE:	10/25/2022										
186410080322	22286	10/25/2022		OCT22	453986	4,321.08	4,321.08	10/25/2022	INV	PD	OUTDOO
CHECK DATE:	10/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						13,552.90					
1086 LEGO EDUCATION											
1190502193	22252	10/05/2022		OCT22	45369	1,649.70	1,649.70	10/05/2022	INV	PD	LEGO E
CHECK DATE: 10/05/2022											
595 LOWES HOME IMPROVEMENT WAREHOUSE											
82130181376663		10/17/2022		OCT22	45388	539.57	539.57	10/17/2022	INV	PD	CLEANI
CHECK DATE: 10/17/2022											
2122 MANDY STEPHENS											
2020GRAD		10/17/2022		OCT22	45389	251.22	251.22	10/17/2022	INV	PD	2020 G
CHECK DATE: 10/17/2022											
933 MINUTEMAN PRESS											
24930		10/05/2022		OCT22	45370	29.86	29.86	10/05/2022	INV	PD	25 202
CHECK DATE: 10/05/2022											
1425 NKCES											
36791		10/05/2022		OCT22	45371	1,842.34	1,842.34	10/05/2022	INV	PD	ELL PR
CHECK DATE: 10/05/2022											
36818		10/05/2022		OCT22	45371	1,842.34	1,842.34	10/05/2022	INV	PD	ELL PR
CHECK DATE: 10/05/2022											
36838		10/28/2022		OCT22	45409	1,842.34	1,842.34	10/28/2022	INV	PD	ELL PR
CHECK DATE: 10/31/2022											
						5,527.02					
1145 NKEMS											
00028080		10/17/2022		OCT22	45390	405.00	405.00	10/17/2022	INV	PD	CPR/AE
CHECK DATE: 10/17/2022											
946 NKOL, LLC											
CW39768		10/05/2022		OCT22	45372	40.00	40.00	10/05/2022	INV	PD	UNLIMI
CHECK DATE: 10/05/2022											
684 NORTHERN KY WATER DISTRICT											
102022		10/17/2022		OCT22	45391	508.67	508.67	10/17/2022	INV	PD	ACH WA
CHECK DATE: 10/17/2022											
WATEROCT		10/17/2022		OCT22	45391	51.54	51.54	10/17/2022	INV	PD	WATER
CHECK DATE: 10/17/2022											
						560.21					
894 OFFICE DEPOT											
270063412001	22357	10/25/2022		OCT22	453987	128.26	128.26	10/25/2022	INV	PD	OFFICE
CHECK DATE: 10/25/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
S2209		10/25/2022		OCT22	453988	712.50	712.50	10/25/2022	INV	PD	PT SER
CHECK DATE: 10/25/2022											
1617 PERMA BOUND											
1931972-01	22267	10/28/2022		OCT22	45410	104.86	104.86	10/28/2022	INV	PD	51 BOO
CHECK DATE: 10/31/2022											
2097 RACHEL SULLIVAN											
KR10		10/17/2022		OCT22	45392	26.94	26.94	10/17/2022	INV	PD	REFUND
CHECK DATE: 10/17/2022											
1263 REH & A ARCHITECTS											
5722		10/17/2022		OCT22	45393	3,837.20	3,837.20	10/17/2022	INV	PD	ARCHIT
CHECK DATE: 10/17/2022											
1834 RUMPKE OF KENTUCKY INC.											
100522		10/05/2022		OCT22	45373	232.23	232.23	10/05/2022	INV	PD	TRASH
CHECK DATE: 10/05/2022											
1990 SHANNON HANSMAN											
AFTERSCHOOL		10/25/2022		OCT22	453989	154.67	154.67	10/25/2022	INV	PD	AFTER
CHECK DATE: 10/25/2022											
WM-MEIJER		10/25/2022		OCT22	453989	14.51	14.51	10/25/2022	INV	PD	AFTER
CHECK DATE: 10/25/2022											
						169.18					
847 SILCO FIRE & SECURITY											
2434982		10/28/2022		OCT22	45411	740.05	740.05	10/28/2022	INV	PD	EXIT L
CHECK DATE: 10/31/2022											
1863 SLCS CLEANING LLC											
102022		10/25/2022		OCT22	453990	3,500.00	3,500.00	10/25/2022	INV	PD	CLEANI
CHECK DATE: 10/25/2022											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
083		10/05/2022		OCT22	45374	5,981.25	5,981.25	10/05/2022	INV	PD	OT SER
CHECK DATE: 10/05/2022											
1864 STEPHANIE WATSON											
090722		10/17/2022		OCT22	45394	199.31	199.31	10/17/2022	INV	PD	TRAVEL
CHECK DATE: 10/17/2022											
1980 STIGLER SUPPLY CO.											

SOUTHGATE INDEPENDENT SCHOOL

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
418638	22369	10/25/2022		OCT22	453991	929.36	929.36	10/25/2022	INV	PD	CUSTOD
CHECK DATE: 10/25/2022											
2068 T&R COMMUNICATIONS, LLC											
6021		10/17/2022		OCT22	45395	157.50	157.50	10/17/2022	INV	PD	REPAIR
CHECK DATE: 10/17/2022											
2147 THE PARENT INSTITUTE											
144703	22366	10/25/2022		OCT22	453992	249.00	249.00	10/25/2022	INV	PD	NEWSLE
CHECK DATE: 10/25/2022											
2144 TINA ANSARA											
FINGERPRINTS		10/17/2022		OCT22	45396	49.25	49.25	10/17/2022	INV	PD	REIMBU
CHECK DATE: 10/17/2022											
1795 TITAN MECHANICAL SOLUTIONS											
22267		10/05/2022		OCT22	45375	610.75	610.75	10/05/2022	INV	PD	PREVEN
CHECK DATE: 10/05/2022											
2023 TOM SEXTON & ASSOCIATES											
TSA38126	22368	10/25/2022		OCT22	453993	365.95	365.95	10/25/2022	INV	PD	ROUND
CHECK DATE: 10/25/2022											
2143 TRISCO SYSTEMS INC.											
BG23115		10/17/2022		OCT22	45397	45,595.80	45,595.80	10/17/2022	INV	PD	EMERGE
CHECK DATE: 10/17/2022											
2141 TYPING.COM											
20220915-19586	22349	10/05/2022		OCT22	45376	420.20	420.20	10/05/2022	INV	PD	STUDEN
CHECK DATE: 10/05/2022											
1073 US BANK EQUIPMENT FINANCE											
484639174		10/28/2022		OCT22	45412	677.86	677.86	10/28/2022	INV	PD	COPIER
CHECK DATE: 10/31/2022											
1714 CARDMEMBER SERVICE											
VISA-OCTOBER		10/28/2022		OCT22	45413	6,889.18	6,889.18	10/28/2022	INV	PD	VISA P
CHECK DATE: 10/31/2022											
783 WALTZ BUSINESS SOLUTIONS, INC.											
571651		10/05/2022		OCT22	45377	438.42	438.42	10/05/2022	INV	PD	MAINTE
CHECK DATE: 10/05/2022											
674 WOLNITZEK & ROWEKAMP, PLLC											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27915		10/05/2022		OCT22	45378	72.50	72.50	10/05/2022	INV	PD	LEGAL
CHECK DATE: 10/05/2022											
27916		10/05/2022		OCT22	45378	450.00	450.00	10/05/2022	INV	PD	MONTHL
CHECK DATE: 10/05/2022											
		94 INVOICES				154,058.64					

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