SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
551 STI AIR SOURCE TECHNOLOGY, INC											
31376		12/19/2022		DEC22	45505	1,200.00	1,200.00	12/19/2022	INV	PD	THREE
CHECK DATE: 12/20/2022											
1866 AMAZON											
495347665739	22382	12/09/2022		DEC22	45475	19.18	19.18	12/09/2022	INV	PD	RED DO
CHECK DATE: 12/12/2022											
845585596986		12/09/2022		DEC22	45475	38.04	38.04	12/09/2022	INV	PD	HALLOW
CHECK DATE: 12/12/2022											
849449449457		12/09/2022		DEC22	45475	219.60	219.60	12/09/2022	INV	PD	CHOKIN
CHECK DATE: 12/12/2022											
						276.82					
1989 AMAZON CAPITAL SERVICES, INC.											
17TK-MG47-7GPQ	22387	12/09/2022		DEC22	45476	31.31	31.31	12/09/2022	INV	PD	PENCIL
CHECK DATE: 12/12/2022											
1XNW-JFWP-JCDJ	22387	01/03/2023		JAN23	45522	44.97	44.97	01/03/2023	INV	PD	CLASSR
CHECK DATE: 01/03/2023											
1XWL-LQLH-J4CW	22392	01/03/2023		JAN23	45522	96.52	96.52	01/03/2023	INV	PD	BOOKS
CHECK DATE: 01/03/2023											
1YM4-D33R-4KPC	22310	12/09/2022		DEC22	45476	100.05	100.05	12/09/2022	INV	PD	SUPPLI
CHECK DATE: 12/12/2022											
						272.85					
110 AMERICAN SOUND & ELECTRONICS											
5951		01/03/2023		JAN23	45523	343.79	343.79	01/03/2023	INV	PD	LOUDSP
CHECK DATE: 01/03/2023											
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
213411		12/19/2022		DEC22	45506	133.40	133.40	12/19/2022	INV	PD	LABOR
CHECK DATE: 12/20/2022											
1570 AT&T MOBILITY											
1177051796	22293	12/09/2022		DEC22	45477	9.24	9.24	12/09/2022	INV	PD	PHONE
CHECK DATE: 12/12/2022											
SGT-12	22293	12/09/2022		DEC22	45477	207.07	207.07	12/09/2022	INV	PD	PHONE
CHECK DATE: 12/12/2022											
						216.31					
1764 AUNT KATHY'S CHILD CARE											
120222		12/09/2022		DEC22	45478	2,833.29	2,833.29	12/09/2022	INV	PD	PRESCH
CHECK DATE: 12/12/2022											
2098 BONDED LOCK SERVICE											
152655		12/09/2022		DEC22	45479	92.25	92.25	12/09/2022	INV	PD	KEYS
CHECK DATE: 12/12/2022											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1873 CHRISTINA C. PETROZE ED.D.											
PD-15		01/03/2023		JAN23	45524	1,350.00	1,350.00	01/03/2023	INV	PD	CONSUL
CHECK DATE: 01/03/2023											
305 CINCINNATI BELL TELEPHONE											
HOUSE-1	22292	12/09/2022		DEC22	45480	118.79	118.79	12/09/2022	INV	PD	TELEPH
CHECK DATE: 12/12/2022											
SCH-12	22292	12/09/2022		DEC22	45480	283.95	283.95	12/09/2022	INV	PD	TELEPH
CHECK DATE: 12/12/2022											
						402.74					
1870 CINDY A. GOETZ											
NOVDEC22		12/19/2022		DEC22	45507	1,550.00	1,550.00	12/19/2022	INV	PD	VI SER
CHECK DATE: 12/20/2022											
311 CITY OF SOUTHGATE											
TAXCOLL-12		12/09/2022		DEC22	45481	1,062.31	1,062.31	12/09/2022	INV	PD	TAX CO
CHECK DATE: 12/12/2022											
TAXCOLLECTION-12-1		12/09/2022		DEC22	45482	3,623.24	3,623.24	12/09/2022	INV	PD	TAX CO
CHECK DATE: 12/12/2022											
						4,685.55					
2114 CREEKTRACE PAINTING											
0000200		12/09/2022		DEC22	45483	1,021.60	1,021.60	12/09/2022	INV	PD	OFFICE
CHECK DATE: 12/12/2022											
636 DELL MARKETING L.P.											
375615987	22346	12/09/2022		DEC22	45484	3,426.15	3,426.15	12/09/2022	INV	PD	FACULT
CHECK DATE: 12/12/2022											
411 DEMCO											
7230302	22394	12/19/2022		DEC22	45508	396.67	396.67	12/19/2022	INV	PD	BOOK C
CHECK DATE: 12/20/2022											
2101 DUKE ENERGY											
122722		12/19/2022		DEC22	45509	1,506.65	1,506.65	12/19/2022	INV	PD	GAS/EL
CHECK DATE: 12/20/2022											
122722-2		12/19/2022		DEC22	45509	4,599.29	4,599.29	12/19/2022	INV	PD	ELECTR
CHECK DATE: 12/20/2022											
HOUSE-12		12/09/2022		DEC22	45485	173.88	173.88	12/09/2022	INV	PD	HOUSE
CHECK DATE: 12/12/2022											
						6,279.82					
1569 GREG DUTY											
120122		12/09/2022		DEC22	45486	53.36	53.36	12/09/2022	INV	PD	MILEAG

SOUTHGATE INDEPENDENT SCHOOL

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/12/2022											
121522		12/19/2022		DEC22	45510	98.59	98.59	12/19/2022	INV	PD	MILEAG
CHECK DATE: 12/20/2022											
						151.95					
740 GORDON FOOD SERVICE											
17361277-CR		12/09/2022		DEC22	45487	-42.43	-42.43	12/09/2022	CRM	PD	FOOD -
CHECK DATE: 12/12/2022											
17390129		12/19/2022		DEC22	45511	-35.13	-35.13	12/19/2022	CRM	PD	MINI C
CHECK DATE: 12/20/2022											
17410673-CR		12/19/2022		DEC22	45511	-54.70	-54.70	12/19/2022	CRM	PD	HPS VO
CHECK DATE: 12/20/2022											
223382733		12/09/2022		DEC22	45487	2,282.99	2,282.99	12/09/2022	INV	PD	FOOD/S
CHECK DATE: 12/12/2022											
223674364		12/09/2022		DEC22	45487	2,390.81	2,390.81	12/09/2022	INV	PD	FOOD A
CHECK DATE: 12/12/2022											
223841600		12/09/2022		DEC22	45487	2,816.95	2,816.95	12/09/2022	INV	PD	FOOD &
CHECK DATE: 12/12/2022											
224019449		12/19/2022		DEC22	45511	665.58	665.58	12/19/2022	INV	PD	FOOD/S
CHECK DATE: 12/20/2022											
863217636		12/09/2022		DEC22	45487	264.73	264.73	12/09/2022	INV	PD	CAFETE
CHECK DATE: 12/12/2022											
863218582		12/09/2022		DEC22	45487	62.25	62.25	12/09/2022	INV	PD	FOOD I
CHECK DATE: 12/12/2022											
						8,351.05					
2000 JOE GEHLENBORG											
2022-120322-A		12/19/2022		DEC22	45512	310.00	310.00	12/19/2022	INV	PD	GENERA
CHECK DATE: 12/20/2022											
1514 MARLENE JONES											
BOBEVANS		12/09/2022		DEC22	45488	36.94	36.94	12/09/2022	INV	PD	READY
CHECK DATE: 12/12/2022											
1037 K.C. PROVISION, LLC											
300323		01/03/2023		JAN23	45525	52.20	52.20	01/03/2023	INV	PD	PROVIS
CHECK DATE: 01/03/2023											
2062 KEYS FOR SUCCESS, LLC											
1912		12/19/2022		DEC22	45513	1,980.00	1,980.00	12/19/2022	INV	PD	GROUP
CHECK DATE: 12/20/2022											
2082 KSNA - NUTRITION											
1503		12/19/2022		DEC22	45514	200.00	200.00	12/19/2022	INV	PD	KAREN
CHECK DATE: 12/20/2022											
1214 LAKESHORE LEARNING											
186410083122-1	22286	12/09/2022		DEC22	45489	569.05	569.05	12/09/2022	INV	PD	OUTDOO

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/12/2022											
2159 LISA DANIEL											
FINGERPRINT		12/09/2022		DEC22	45490	49.25	49.25	12/09/2022	INV	PD	FINGER
CHECK DATE: 12/12/2022											
2136 LISA HILF											
HOBBYLOBBY		12/09/2022		DEC22	45491	37.50	37.50	12/09/2022	INV	PD	SUPPLI
CHECK DATE: 12/12/2022											
595 LOWES HOME IMPROVEMENT WAREHOUSE											
23482		12/19/2022		DEC22	45515	99.15	99.15	12/19/2022	INV	PD	BATTER
CHECK DATE: 12/20/2022											
77394		12/19/2022		DEC22	45515	426.55	426.55	12/19/2022	INV	PD	PRESCH
CHECK DATE: 12/20/2022											
						525.70					
2158 NEWFORMS INC											
11681	22379	12/09/2022		DEC22	45492	240.00	240.00	12/09/2022	INV	PD	ENVELO
CHECK DATE: 12/12/2022											
1425 NKCES											
36763		12/09/2022		DEC22	45493	10,585.94	10,585.94	12/09/2022	INV	PD	MEMBER
CHECK DATE: 12/12/2022											
36858		12/19/2022		DEC22	45516	1,842.34	1,842.34	12/19/2022	INV	PD	ELL PR
CHECK DATE: 12/20/2022											
36870		12/19/2022		DEC22	45516	83,042.00	83,042.00	12/19/2022	INV	PD	LEARNI
CHECK DATE: 12/20/2022											
						95,470.28					
946 NKOL, LLC											
CW40692		12/09/2022		DEC22	45494	40.00	40.00	12/09/2022	INV	PD	UNLIMI
CHECK DATE: 12/12/2022											
1536 NORTHERN KENTUCKY EDUCATION COUNCIL											
052722		12/09/2022		DEC22	45495	1,000.00	1,000.00	12/09/2022	INV	PD	2022-2
CHECK DATE: 12/12/2022											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
S22011		12/19/2022		DEC22	45517	576.25	576.25	12/19/2022	INV	PD	PT SER
CHECK DATE: 12/20/2022											
1263 REH & A ARCHITECTS											
5689		01/03/2023		JAN23	45526	4,713.22	4,713.22	01/03/2023	INV	PD	ARCHIT
CHECK DATE: 01/03/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1990 SHANNON HANSMAN											
SBDM		12/09/2022		DEC22	45496	160.89	160.89	12/09/2022	INV	PD	REIMBU
CHECK DATE: 12/12/2022											
847 SILCO FIRE & SECURITY											
1112077		12/09/2022		DEC22	45497	780.00	780.00	12/09/2022	INV	PD	FIRE A
CHECK DATE: 12/12/2022											
2475128		12/19/2022		DEC22	45518	229.50	229.50	12/19/2022	INV	PD	LABOR
CHECK DATE: 12/20/2022											
						1,009.50					
1863 SLCS CLEANING LLC											
123022		01/03/2023		JAN23	45527	3,500.00	3,500.00	01/03/2023	INV	PD	GENERA
CHECK DATE: 01/03/2023											
XMASCLEANING		01/03/2023		JAN23	45527	500.00	500.00	01/03/2023	INV	PD	CHRIST
CHECK DATE: 01/03/2023											
						4,000.00					
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
091		12/09/2022		DEC22	45498	4,312.50	4,312.50	12/09/2022	INV	PD	OT SER
CHECK DATE: 12/12/2022											
1980 STIGLER SUPPLY CO.											
416782	22344	12/09/2022		DEC22	45499	315.26	315.26	12/09/2022	INV	PD	FOOD S
CHECK DATE: 12/12/2022											
421523	22384	12/09/2022		DEC22	45499	80.63	80.63	12/09/2022	INV	PD	HAND S
CHECK DATE: 12/12/2022											
422403	22390	12/09/2022		DEC22	45499	2,654.57	2,654.57	12/09/2022	INV	PD	CLEANI
CHECK DATE: 12/12/2022											
						3,050.46					
2033 TERMINIX PROCESSING CENTER											
426950376		12/09/2022		DEC22	45500	82.00	82.00	12/09/2022	INV	PD	PEST C
CHECK DATE: 12/12/2022											
1795 TITAN MECHANICAL SOLUTIONS											
21023		01/03/2023		JAN23	45528	181.00	181.00	01/03/2023	INV	PD	HVAC R
CHECK DATE: 01/03/2023											
22715		12/09/2022		DEC22	45501	610.75	610.75	12/09/2022	INV	PD	PREVEN
CHECK DATE: 12/12/2022											
						791.75					
1451 TYLER TECHNOLOGIES, INC.											
045-400260	22294	12/09/2022		DEC22	45502	1,513.29	1,513.29	12/09/2022	INV	PD	MUNIS
CHECK DATE: 12/12/2022											
1073 US BANK EQUIPMENT FINANCE											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
487059941		12/09/2022		DEC22	45503	677.86	677.86	12/09/2022	INV	PD	COPIER
CHECK DATE: 12/12/2022											
489360396		12/19/2022		DEC22	45519	677.86	677.86	12/19/2022	INV	PD	COPIER
CHECK DATE: 12/20/2022											
						1,355.72					
1714 CARDMEMBER SERVICE											
AMAZON-12		12/19/2022		DEC22	45520	109.42	109.42	12/19/2022	INV	PD	GENERA
CHECK DATE: 12/20/2022											
APPLE-12		12/19/2022		DEC22	45520	77.23	77.23	12/19/2022	INV	PD	SUPT P
CHECK DATE: 12/20/2022											
CANCHECK		12/19/2022		DEC22	45520	40.00	40.00	12/19/2022	INV	PD	BACKGR
CHECK DATE: 12/20/2022											
EXEC		12/19/2022		DEC22	45520	615.88	615.88	12/19/2022	INV	PD	FIELD
CHECK DATE: 12/20/2022											
HANSMAN		12/19/2022		DEC22	45520	38.97	38.97	12/19/2022	INV	PD	VETERA
CHECK DATE: 12/20/2022											
KROGER-12		12/19/2022		DEC22	45520	17.98	17.98	12/19/2022	INV	PD	FOOD S
CHECK DATE: 12/20/2022											
KROGER-N		12/19/2022		DEC22	45520	179.03	179.03	12/19/2022	INV	PD	READY
CHECK DATE: 12/20/2022											
NELTNERS		12/19/2022		DEC22	45520	204.00	204.00	12/19/2022	INV	PD	STUDEN
CHECK DATE: 12/20/2022											
PAPAJ=		12/19/2022		DEC22	45520	48.69	48.69	12/19/2022	INV	PD	STUDEN
CHECK DATE: 12/20/2022											
RIVERSIDE		12/19/2022		DEC22	45520	258.50	258.50	12/19/2022	INV	PD	RIVERS
CHECK DATE: 12/20/2022											
TANK1		12/19/2022		DEC22	45520	300.00	300.00	12/19/2022	INV	PD	STUDEN
CHECK DATE: 12/20/2022											
TRAVELINTOMS		12/19/2022		DEC22	45520	402.50	402.50	12/19/2022	INV	PD	STAFF
CHECK DATE: 12/20/2022											
USPS		12/19/2022		DEC22	45520	38.64	38.64	12/19/2022	INV	PD	POSTAG
CHECK DATE: 12/20/2022											
ZIPRECRUIT		12/19/2022		DEC22	45520	786.85	786.85	12/19/2022	INV	PD	JOB PO
CHECK DATE: 12/20/2022											
						3,117.69					
783 WALTZ BUSINESS SOLUTIONS, INC.											
575739		12/09/2022		DEC22	45504	367.59	367.59	12/09/2022	INV	PD	MAINTE
CHECK DATE: 12/12/2022											
674 WOLNITZEK & ROWEKAMP, PLLC											
27936		12/19/2022		DEC22	45521	450.00	450.00	12/19/2022	INV	PD	DECEMB
CHECK DATE: 12/20/2022											
						450.00					
		86 INVOICES				158,996.02					

SOUTHGATE INDEPENDENT SCHOOL

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

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