

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1989 AMAZON CAPITAL SERVICES, INC.												
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												
						141.49						
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.												
213708		01/13/2023		JAN22	45529	85.00		85.00	01/13/2023	INV PD		RESET
CHECK DATE: 01/17/2023												
642 AT&T												
011223		01/13/2023		JAN22	45530	3.01		3.01	01/13/2023	INV PD		PHONE
CHECK DATE: 01/17/2023												
1570 AT&T MOBILITY												
287270640159X	22293	01/13/2023		JAN22	45531	198.37		198.37	01/13/2023	INV PD		PHONE
CHECK DATE: 01/17/2023												
2098 BONDED LOCK SERVICE												
153261		01/13/2023		JAN22	45532	48.90		48.90	01/13/2023	INV PD		CUT KE
CHECK DATE: 01/17/2023												
1500 NEW DAIRY OPCO, LLC												
4474067		01/30/2023		JAN23	45558	786.67		786.67	01/30/2023	INV PD		MILK P
CHECK DATE: 01/31/2023												
4502333		01/13/2023		JAN22	45533	666.61		666.61	01/13/2023	INV PD		MILK -
CHECK DATE: 01/17/2023												
						1,453.28						
1378 C & T DESIGN & EQUIPMENT CO., INC.												
66-71076-01	22342	01/30/2023		JAN23	45559	9,122.00		9,122.00	01/30/2023	INV PD		TABLES
CHECK DATE: 01/31/2023												
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												
010422	22292	01/13/2023		JAN22	45534	118.53		118.53	01/13/2023	INV PD		TELEPH

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CHECK DATE: 01/17/2023												
121422	22292	01/13/2023		JAN22	45534	280.08		280.08	01/13/2023	INV	PD	TELEPH
CHECK DATE: 01/17/2023												
1870 CINDY A. GOETZ						398.61						
012023		01/30/2023		JAN23	45560	1,050.00		1,050.00	01/30/2023	INV	PD	VI SER
CHECK DATE: 01/31/2023												
311 CITY OF SOUTHGATE												
01252023		01/30/2023		JAN23	45561	15,394.14		15,394.14	01/30/2023	INV	PD	TAX CO
CHECK DATE: 01/31/2023												
407 DAYTON INDEPENDENT SCHOOLS												
Q2		01/13/2023		JAN22	45535	12,737.25		12,737.25	01/13/2023	INV	PD	Q2 DAY
CHECK DATE: 01/17/2023												
2101 DUKE ENERGY												
010923		01/13/2023		JAN22	45536	326.50		326.50	01/13/2023	INV	PD	ELECTR
CHECK DATE: 01/17/2023												
011223		01/13/2023		JAN22	45536	1,429.64		1,429.64	01/13/2023	INV	PD	ELECTR
CHECK DATE: 01/17/2023												
121322		01/13/2023		JAN22	45536	293.23		293.23	01/13/2023	INV	PD	GAS/EL
CHECK DATE: 01/17/2023												
DUKEJAN		01/31/2023		JAN23	45576	4,871.67		4,871.67	01/31/2023	INV	PD	ELECTR
CHECK DATE: 01/31/2023												
1569 GREG DUTY						6,921.04						
12312022		01/30/2023		JAN23	45562	56.73		56.73	01/30/2023	INV	PD	MILEAG
CHECK DATE: 01/31/2023												
1193 ERIC ARMIN INC.												
INV1221193	22373	01/13/2023		JAN22	45537	12.00		12.00	01/13/2023	INV	PD	POCKET
CHECK DATE: 01/17/2023												
312 ENQUIRER MEDIA												
0005559787		01/30/2023		JAN23	45563	997.00		997.00	01/30/2023	INV	PD	AD FOR
CHECK DATE: 01/31/2023												
2088 FIRST BOOK MARKETPLACE												
7000803850	22389	01/30/2023		JAN23	45564	385.10		385.10	01/30/2023	INV	PD	LIBRAR
CHECK DATE: 01/31/2023												
7000806007	22393	01/30/2023		JAN23	45564	148.87		148.87	01/30/2023	INV	PD	129 BO
CHECK DATE: 01/31/2023												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1628 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC						533.97						
122022		01/13/2023		JAN22	45538	1,850.00	1,850.00		01/13/2023	INV	PD	PSYCHO
CHECK DATE: 01/17/2023												
977 FT. THOMAS FLORISTS & GREENHOUSES												
032282		01/13/2023		JAN22	45539	77.50	77.50		01/13/2023	INV	PD	FLOWER
CHECK DATE: 01/17/2023												
740 GORDON FOOD SERVICE												
17486560		01/13/2023		JAN22	45540	-63.84	-63.84		01/13/2023	CRM	PD	CREDIT
CHECK DATE: 01/17/2023												
224419231		01/13/2023		JAN22	45540	1,799.42	1,799.42		01/13/2023	INV	PD	FOOD A
CHECK DATE: 01/17/2023												
224588808		01/13/2023		JAN22	45540	1,821.69	1,821.69		01/13/2023	INV	PD	FOOD &
CHECK DATE: 01/17/2023												
224747278		01/30/2023		JAN23	45565	2,810.08	2,810.08		01/30/2023	INV	PD	FOOD S
CHECK DATE: 01/31/2023												
						6,367.35						
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO												
955725689	22350	01/13/2023		JAN22	45541	32.98	32.98		01/13/2023	INV	PD	SUPPLI
CHECK DATE: 01/17/2023												
2162 INFOHANDLER												
22282		01/30/2023		JAN23	45566	169.97	169.97		01/30/2023	INV	PD	MEDICA
CHECK DATE: 01/31/2023												
2000 JOE GEHLENBORG												
2023-011323-A		01/13/2023		JAN22	45542	540.00	540.00		01/13/2023	INV	PD	CAFETE
CHECK DATE: 01/17/2023												
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												
301845		01/30/2023		JAN23	45567	80.04	80.04		01/30/2023	INV	PD	FOOD S
CHECK DATE: 01/31/2023												
1101 KSBIT						132.24						
123122		01/18/2023		JAN23	45557	278.37	278.37		01/18/2023	INV	PD	UNEMPL
CHECK DATE: 01/18/2023												
1563 KENTUCKY STATE TREASURER												
2223344		01/13/2023		JAN22	45543	331.00	331.00		01/13/2023	INV	PD	MEMBER

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CHECK DATE: 01/17/2023											
2160 MELISSA MELVILLE											
COSTCO		01/13/2023		JAN22	45544	23.96	23.96	01/13/2023	INV	PD	PRESCH
CHECK DATE: 01/17/2023											
933 MINUTEMAN PRESS											
24733		01/13/2023		JAN22	45545	256.04	256.04	01/13/2023	INV	PD	CERTIF
CHECK DATE: 01/17/2023											
24803		01/13/2023		JAN22	45545	261.00	261.00	01/13/2023	INV	PD	SOUVEN
CHECK DATE: 01/17/2023											
1425 NKCES						517.04					
36889		01/13/2023		JAN22	45546	1,842.34	1,842.34	01/13/2023	INV	PD	ELL PR
CHECK DATE: 01/17/2023											
946 NKOL, LLC											
CW41142		01/13/2023		JAN22	45547	40.00	40.00	01/13/2023	INV	PD	UNLIMI
CHECK DATE: 01/17/2023											
2134 NKU											
4001643-41		01/30/2023		JAN23	45568	1,500.00	1,500.00	01/30/2023	INV	PD	PPG EV
CHECK DATE: 01/31/2023											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2212		01/13/2023		JAN22	45548	328.75	328.75	01/13/2023	INV	PD	PT SER
CHECK DATE: 01/17/2023											
1617 PERMA BOUND											
1940601-01	22352	01/13/2023		JAN22	45549	483.13	483.13	01/13/2023	INV	PD	LIBRAR
CHECK DATE: 01/17/2023											
1940601-02	22352	01/30/2023		JAN23	45569	144.53	144.53	01/30/2023	INV	PD	LIBRAR
CHECK DATE: 01/31/2023											
1263 REH & A ARCHITECTS						627.66					
5689		01/03/2023		JAN23	45526	4,713.22	4,713.22	01/03/2023	INV	PD	ARCHIT
CHECK DATE: 01/03/2023											
2161 RELIABLE COMM AND CONSULTING LLC											
3		01/13/2023		JAN22	45550	50.00	50.00	01/13/2023	INV	PD	LABOR
CHECK DATE: 01/17/2023											
1834 RUMPKE OF KENTUCKY INC.											

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230118		01/31/2023		JAN23	45577	232.23	232.23	01/31/2023	INV PD		TRASH
CHECK DATE: 01/31/2023											
847 SILCO FIRE & SECURITY											
2480645		01/13/2023		JAN22	45551	1,159.45	1,159.45	01/13/2023	INV PD		SECURI
CHECK DATE: 01/17/2023											
2490383		01/13/2023		JAN22	45551	769.50	769.50	01/13/2023	INV PD		VERIZO
CHECK DATE: 01/17/2023											
						1,928.95					
1863 SLCS CLEANING LLC											
012023		01/30/2023		JAN23	45570	3,500.00	3,500.00	01/30/2023	INV PD		CLEANI
CHECK DATE: 01/31/2023											
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											
						7,500.00					
1972 STAPLES CREDIT PLAN											
DISTSUPPLIES		01/30/2023		JAN23	45571	65.96	65.96	01/30/2023	INV PD		DISTRI
CHECK DATE: 01/31/2023											
1864 STEPHANIE WATSON											
ASHA1		01/13/2023		JAN22	45552	498.00	498.00	01/13/2023	INV PD		REIMBU
CHECK DATE: 01/17/2023											
1377 TCI											
100249	22287	01/30/2023		JAN23	45572	2,296.00	2,296.00	01/30/2023	INV PD		SOCIAL
CHECK DATE: 01/31/2023											
INV96907	22287	01/30/2023		JAN23	45572	133.45	133.45	01/30/2023	INV PD		SOCIAL
CHECK DATE: 01/31/2023											
						2,429.45					
2033 TERMINIX PROCESSING CENTER											
427876505		01/13/2023		JAN22	45553	82.00	82.00	01/13/2023	INV PD		PEST C
CHECK DATE: 01/17/2023											
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											
23047		01/13/2023		JAN22	45554	610.75	610.75	01/13/2023	INV PD		PREVEN
CHECK DATE: 01/17/2023											
						791.75					
2028 TROPHY AWARDS											
CI60710		01/13/2023		JAN22	45555	68.14	68.14	01/13/2023	INV PD		STAR T

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/17/2023												
CI62676		01/13/2023		JAN22	45555	68.14		68.14	01/13/2023	INV PD		STAR T
CHECK DATE: 01/17/2023												
CI63994		01/13/2023		JAN22	45555	68.14		68.14	01/13/2023	INV PD		STAR T
CHECK DATE: 01/17/2023												
CI64375		01/13/2023		JAN22	45555	130.76		130.76	01/13/2023	INV PD		STUDEN
CHECK DATE: 01/17/2023												
CI66269	22358	01/30/2023		JAN23	45573	68.14		68.14	01/30/2023	INV PD		STAR T
CHECK DATE: 01/31/2023												
CI67056	22397	01/30/2023		JAN23	45573	287.00		287.00	01/30/2023	INV PD		MAP RI
CHECK DATE: 01/31/2023												
1073 US BANK EQUIPMENT FINANCE						690.32						
491806048		01/30/2023		JAN23	45574	745.65		745.65	01/30/2023	INV PD		COPIER
CHECK DATE: 01/31/2023												
1714 CARDMEMBER SERVICE												
AMAZON12		01/30/2023		JAN23	45575	44.79		44.79	01/30/2023	INV PD		PT SER
CHECK DATE: 01/31/2023												
AMZN12		01/30/2023		JAN23	45575	240.70		240.70	01/30/2023	INV PD		AMAZON
CHECK DATE: 01/31/2023												
APPLE12		01/30/2023		JAN23	45575	15.69		15.69	01/30/2023	INV PD		SUPT P
CHECK DATE: 01/31/2023												
HANSMANS12		01/30/2023		JAN23	45575	27.54		27.54	01/30/2023	INV PD		STAFF
CHECK DATE: 01/31/2023												
KROGER12		01/30/2023		JAN23	45575	35.25		35.25	01/30/2023	INV PD		STAFF
CHECK DATE: 01/31/2023												
MARRIOTTKASS		01/30/2023		JAN23	45575	201.30		201.30	01/30/2023	INV PD		KASS C
CHECK DATE: 01/31/2023												
PANERAB		01/30/2023		JAN23	45575	689.95		689.95	01/30/2023	INV PD		STAFF
CHECK DATE: 01/31/2023												
TANK12		01/30/2023		JAN23	45575	250.00		250.00	01/30/2023	INV PD		STUDEN
CHECK DATE: 01/31/2023												
783 WALTZ BUSINESS SOLUTIONS, INC.						1,505.22						
577680		01/13/2023		JAN22	45556	278.35		278.35	01/13/2023	INV PD		MAINTE
CHECK DATE: 01/17/2023												
						278.35						
78 INVOICES						87,016.84						

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