

# SOUTHGATE INDEPENDENT SCHOOL



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1726 ALPHABET U											
4356420		03/28/2023		MAR23	45667	275.68	275.68	03/28/2023	INV	PD	PRESCH
CHECK DATE: 03/29/2023											
1989 AMAZON CAPITAL SERVICES, INC.											
177N-HNWM-4NPW	22410	03/07/2023		MAR23	45635	190.66	190.66	03/07/2023	INV	PD	MEDIA
CHECK DATE: 03/08/2023											
1JQ1-L79P-4KK1	22402	03/07/2023		MAR23	45635	387.73	387.73	03/07/2023	INV	PD	PRESCH
CHECK DATE: 03/08/2023											
1TQ1-C1LT-7RVL	22412	03/07/2023		MAR23	45635	197.82	197.82	03/07/2023	INV	PD	CLASSR
CHECK DATE: 03/08/2023											
						776.21					
2167 APPTEGY INC											
11338		03/14/2023		MAR23	45657	6,733.00	6,733.00	03/14/2023	INV	PD	SCHOOL
CHECK DATE: 03/14/2023											
1570 AT&T MOBILITY											
022823	22293	03/07/2023		MAR23	45636	198.29	198.29	03/07/2023	INV	PD	PHONE
CHECK DATE: 03/08/2023											
1177500397	22293	03/28/2023		MAR23	45668	9.79	9.79	03/28/2023	INV	PD	PHONE
CHECK DATE: 03/29/2023											
						208.08					
1764 AUNT KATHY'S CHILD CARE											
03012023		03/07/2023		MAR23	45637	1,133.30	1,133.30	03/07/2023	INV	PD	CHILD
CHECK DATE: 03/08/2023											
205 BEECHWOOD INDEPENDENT BOARD OF EDUCATION											
2282023		03/07/2023		MAR23	45638	1,104.62	1,104.62	03/07/2023	INV	PD	FIELD
CHECK DATE: 03/08/2023											
2050 BETTY GINN											
MASTERLOCK		03/28/2023		MAR23	45669	31.75	31.75	03/28/2023	INV	PD	KEYS F
CHECK DATE: 03/29/2023											
1500 NEW DAIRY OPCO, LLC											
4525419		03/14/2023		MAR23	45658	1,028.17	1,028.17	03/14/2023	INV	PD	MILK
CHECK DATE: 03/14/2023											
4548655		03/07/2023		MAR23	45639	1,024.66	1,024.66	03/07/2023	INV	PD	MILK F
CHECK DATE: 03/08/2023											
						2,052.83					
1771 CHILDREN'S THEATRE											
7980	22418	03/28/2023		MAR23	45670	380.00	380.00	03/28/2023	INV	PD	PLAY T

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CHECK DATE: 03/29/2023											
963 CINCINNATI ART MUSEU											
18760		03/28/2023		MAR23	45671	550.00	550.00	03/28/2023	INV PD		LOOK S
CHECK DATE: 03/29/2023											
305 CINCINNATI BELL TELEPHONE											
030923	22292	03/31/2023		MAR23	45691	439.28	439.28	03/31/2023	INV PD		TELEPH
CHECK DATE: 03/31/2023											
2150 COMMUNITY PRODUCTS											
V497A	22388	03/28/2023		MAR23	45672	603.00	603.00	03/28/2023	INV PD		COMPAS
CHECK DATE: 03/29/2023											
1526 DEANNA LANDRUM											
AMAZON		03/14/2023		MAR23	45659	73.23	73.23	03/14/2023	INV PD		REIMBU
CHECK DATE: 03/14/2023											
2101 DUKE ENERGY											
030123		03/07/2023		MAR23	45640	328.98	328.98	03/07/2023	INV PD		ELECTR
CHECK DATE: 03/08/2023											
032823		03/28/2023		MAR23	45673	1,010.44	1,010.44	03/28/2023	INV PD		GAS/EL
CHECK DATE: 03/29/2023											
032823-01		03/28/2023		MAR23	45673	2,280.43	2,280.43	03/28/2023	INV PD		ELECTR
CHECK DATE: 03/29/2023											
032923		03/28/2023		MAR23	45673	146.17	146.17	03/28/2023	INV PD		ELECTR
CHECK DATE: 03/29/2023											
1569 GREG DUTY											
022823		03/07/2023		MAR23	45641	148.28	148.28	03/07/2023	INV PD		MILEAG
CHECK DATE: 03/08/2023											
2088 FIRST BOOK MARKETPLACE											
7000848175	22404	03/14/2023		MAR23	45660	251.36	251.36	03/14/2023	INV PD		115 BO
CHECK DATE: 03/14/2023											
1649 EARL FRANKS & SONS CO.											
23983		03/07/2023		MAR23	45642	1,686.00	1,686.00	03/07/2023	INV PD		INSTAL
CHECK DATE: 03/08/2023											
977 FT. THOMAS FLORISTS & GREENHOUSES											
033456		03/28/2023		MAR23	45674	50.00	50.00	03/28/2023	INV PD		FRESH
CHECK DATE: 03/29/2023											
162090		03/07/2023		MAR23	45643	55.00	55.00	03/07/2023	INV PD		CARNAT
CHECK DATE: 03/08/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
740 GORDON FOOD SERVICE						105.00						
225251951		03/07/2023		MAR23	45644	2,416.61		2,416.61	03/07/2023	INV	PD	FOOD S
CHECK DATE:	03/08/2023											
225590999		03/07/2023		MAR23	45644	1,915.54		1,915.54	03/07/2023	INV	PD	FOOD/S
CHECK DATE:	03/08/2023											
225938442		03/14/2023		MAR23	45661	1,211.30		1,211.30	03/14/2023	INV	PD	FOOD/S
CHECK DATE:	03/14/2023											
226105800		03/28/2023		MAR23	45675	2,398.00		2,398.00	03/28/2023	INV	PD	FOOD S
CHECK DATE:	03/29/2023											
191 HERMITAGE ART COMPANY, THE						7,941.45						
1360983	22407	03/07/2023		MAR23	45645	17.64		17.64	03/07/2023	INV	PD	GRADUA
CHECK DATE:	03/08/2023											
2162 INFOHANDLER												
22611		03/14/2023		MAR23	45662	106.02		106.02	03/14/2023	INV	PD	MEDICA
CHECK DATE:	03/14/2023											
2000 JOE GEHLENBORG												
2023-011723-A		03/07/2023		MAR23	45646	350.00		350.00	03/07/2023	INV	PD	DRAIN
CHECK DATE:	03/08/2023											
2023-012023-A		03/07/2023		MAR23	45646	4,500.00		4,500.00	03/07/2023	INV	PD	INSTAL
CHECK DATE:	03/08/2023											
2023-031023-A		03/14/2023		MAR23	45663	480.00		480.00	03/14/2023	INV	PD	PLUMBI
CHECK DATE:	03/14/2023											
2023-0322023-A		03/28/2023		MAR23	45676	450.00		450.00	03/28/2023	INV	PD	GENERA
CHECK DATE:	03/29/2023											
1514 MARLENE JONES						5,780.00						
DIAPERS		03/28/2023		MAR23	45677	28.49		28.49	03/28/2023	INV	PD	REIMBU
CHECK DATE:	03/29/2023											
1037 K.C. PROVISION, LLC												
303559		03/28/2023		MAR23	45678	52.20		52.20	03/28/2023	INV	PD	PROVIS
CHECK DATE:	03/29/2023											
1367 MOBILCOMM, INC.												
1062230		03/28/2023		MAR23	45679	121.41		121.41	03/28/2023	INV	PD	KEY FO
CHECK DATE:	03/29/2023											
1425 NKCES												
36913		03/07/2023		MAR23	45647	1,842.34		1,842.34	03/07/2023	INV	PD	ELL PR
CHECK DATE:	03/08/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
36927		03/28/2023		MAR23	45680	1,842.34	1,842.34	03/28/2023	INV PD	ELL PR	
CHECK DATE: 03/29/2023											
946 NKOL, LLC						3,684.68					
CW42013		03/07/2023		MAR23	45648	40.00	40.00	03/07/2023	INV PD	CLOUD	
CHECK DATE: 03/08/2023											
1536 NORTHERN KENTUCKY EDUCATION COUNCIL											
03172023		03/28/2023		MAR23	45681	540.00	540.00	03/28/2023	INV PD	EXCELL	
CHECK DATE: 03/29/2023											
894 OFFICE DEPOT											
296003156001	22415	03/28/2023		MAR23	45682	1,069.68	1,069.68	03/28/2023	INV PD	COPY P	
CHECK DATE: 03/29/2023											
296003158001	22415	03/28/2023		MAR23	45682	5.94	5.94	03/28/2023	INV PD	EASEL	
CHECK DATE: 03/29/2023											
1788 PEDIATRIC THERAPY SPECIALISTS, INC						1,075.62					
SIS2302		03/07/2023		MAR23	45649	825.00	825.00	03/07/2023	INV PD	PT SER	
CHECK DATE: 03/08/2023											
1834 RUMPKE OF KENTUCKY INC.											
3323371		03/07/2023		MAR23	45650	232.23	232.23	03/07/2023	INV PD	TRASH	
CHECK DATE: 03/08/2023											
1990 SHANNON HANSMAN											
KROGER-02-1		03/14/2023		MAR23S	45666	68.38	68.38	03/14/2023	INV PD	ESS SN	
CHECK DATE: 03/14/2023											
WALMART		03/28/2023		MAR23	45683	68.38	68.38	03/28/2023	INV PD	REIMBU	
CHECK DATE: 03/29/2023											
1863 SLCS CLEANING LLC						136.76					
0323		03/28/2023		MAR23	45684	3,500.00	3,500.00	03/28/2023	INV PD	FULL C	
CHECK DATE: 03/29/2023											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
093		03/07/2023		MAR23	45652	3,731.25	3,731.25	03/07/2023	INV PD	OT SER	
CHECK DATE: 03/08/2023											
100		03/07/2023		MAR23	45652	6,056.25	6,056.25	03/07/2023	INV PD	OT SER	
CHECK DATE: 03/08/2023											
1972 STAPLES CREDIT PLAN						9,787.50					

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OFFSUPPLIES		03/28/2023		MAR23	45685	92.32	92.32	03/28/2023	INV	PD	OFFICE
CHECK DATE: 03/29/2023											
1864 STEPHANIE WATSON											
032323		03/28/2023		MAR23	45686	132.97	132.97	03/28/2023	INV	PD	REIMBU
CHECK DATE: 03/29/2023											
1980 STIGLER SUPPLY CO.											
429066		03/07/2023		MAR23	45653	522.36	522.36	03/07/2023	INV	PD	FOOD S
CHECK DATE: 03/08/2023											
2033 TERMINIX PROCESSING CENTER											
430412839		03/28/2023		MAR23	45687	82.00	82.00	03/28/2023	INV	PD	PEST C
CHECK DATE: 03/29/2023											
1795 TITAN MECHANICAL SOLUTIONS											
23592		03/07/2023		MAR23	45654	610.75	610.75	03/07/2023	INV	PD	PREVEN
CHECK DATE: 03/08/2023											
2023 TOM SEXTON & ASSOCIATES											
TSA38120	22336	03/14/2023		MAR23	45664	2,414.87	2,414.87	03/14/2023	INV	PD	CLASSR
CHECK DATE: 03/14/2023											
TSA38139	22367	03/14/2023		MAR23	45664	1,421.45	1,421.45	03/14/2023	INV	PD	SHADES
CHECK DATE: 03/14/2023											
TSA38196	22377	03/14/2023		MAR23	45664	247.20	247.20	03/14/2023	INV	PD	BOOKCA
CHECK DATE: 03/14/2023											
						4,083.52					
2028 TROPHY AWARDS											
CI67721	22358	03/07/2023		MAR23	45655	68.14	68.14	03/07/2023	INV	PD	STAR T
CHECK DATE: 03/08/2023											
CI69341	22358	03/07/2023		MAR23	45655	68.14	68.14	03/07/2023	INV	PD	STAR A
CHECK DATE: 03/08/2023											
						136.28					
1451 TYLER TECHNOLOGIES, INC.											
045-410397	22294	03/07/2023		MAR23	45656	1,513.29	1,513.29	03/07/2023	INV	PD	MUNIS
CHECK DATE: 03/08/2023											
1294 US BANK ST PAUL											
2249683		03/28/2023		MAR23	45688	55,280.03	55,280.03	03/28/2023	INV	PD	BD21 B
CHECK DATE: 03/29/2023											
1073 US BANK EQUIPMENT FINANCE											
496465014		03/28/2023		MAR23	45689	677.86	677.86	03/28/2023	INV	PD	COPIER
CHECK DATE: 03/29/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1712 VENNEFRON SIGNS											
0013768		03/14/2023		MAR23	45665	400.00	400.00	03/14/2023	INV	PD	2X3 SP
CHECK DATE: 03/14/2023											
0013821		03/14/2023		MAR23	45665	361.50	361.50	03/14/2023	INV	PD	STUDEN
CHECK DATE: 03/14/2023											
						<b>761.50</b>					
1714 CARDMEMBER SERVICE											
AMAZON-03		03/28/2023		MAR23	45690	276.78	276.78	03/28/2023	INV	PD	BOOKS
CHECK DATE: 03/29/2023											
AMZN-03		03/28/2023		MAR23	45690	204.68	204.68	03/28/2023	INV	PD	PPG SU
CHECK DATE: 03/29/2023											
APPLE-03		03/28/2023		MAR23	45690	13.39	13.39	03/28/2023	INV	PD	PHONE
CHECK DATE: 03/29/2023											
BOOKS-PS		03/28/2023		MAR23	45690	1,182.04	1,182.04	03/28/2023	INV	PD	BOOKS
CHECK DATE: 03/29/2023											
CAN-03		03/28/2023		MAR23	45690	20.00	20.00	03/28/2023	INV	PD	BACKGR
CHECK DATE: 03/29/2023											
CCFEE-03		03/28/2023		MAR23	45690	133.30	133.30	03/28/2023	INV	PD	CREDIT
CHECK DATE: 03/29/2023											
CHICKFILA-03		03/28/2023		MAR23	45690	590.11	590.11	03/28/2023	INV	PD	PRESCH
CHECK DATE: 03/29/2023											
CMC		03/28/2023		MAR23	45690	407.00	407.00	03/28/2023	INV	PD	PRESCH
CHECK DATE: 03/29/2023											
EXECUTIVETRANSPORT		03/28/2023		MAR23	45690	500.00	500.00	03/28/2023	INV	PD	PRESCH
CHECK DATE: 03/29/2023											
FAMENGAGEMENT		03/28/2023		MAR23	45690	328.96	328.96	03/28/2023	INV	PD	FAMILY
CHECK DATE: 03/29/2023											
GALTHOUSE-KSBA		03/28/2023		MAR23	45690	1,202.73	1,202.73	03/28/2023	INV	PD	KSBA C
CHECK DATE: 03/29/2023											
HYATT		03/28/2023		MAR23	45690	694.47	694.47	03/28/2023	INV	PD	SPEECH
CHECK DATE: 03/29/2023											
KROGER-03		03/28/2023		MAR23	45690	42.99	42.99	03/28/2023	INV	PD	FOOD S
CHECK DATE: 03/29/2023											
PPG-READYFORK		03/28/2023		MAR23	45690	1,101.89	1,101.89	03/28/2023	INV	PD	READY
CHECK DATE: 03/29/2023											
READINGCOUNTS		03/28/2023		MAR23	45690	88.18	88.18	03/28/2023	INV	PD	READIN
CHECK DATE: 03/29/2023											
RIVERSIDE-03		03/28/2023		MAR23	45690	360.00	360.00	03/28/2023	INV	PD	PRESCH
CHECK DATE: 03/29/2023											
TANK-03		03/28/2023		MAR23	45690	300.00	300.00	03/28/2023	INV	PD	STUDEN
CHECK DATE: 03/29/2023											
USPS-STAMPS		03/28/2023		MAR23	45690	252.00	252.00	03/28/2023	INV	PD	STAMPS
CHECK DATE: 03/29/2023											
WALMART-03		03/28/2023		MAR23	45690	344.48	344.48	03/28/2023	INV	PD	PRESCH
CHECK DATE: 03/29/2023											
						<b>86 INVOICES</b>	<b>126,122.52</b>				

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