

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												
31612		04/18/2023		APR23	45693	700.00		700.00	04/18/2023	INV	PD	ANNUAL
CHECK DATE: 04/18/2023												
1994 ASSURED PARTNERS NL, LLC												
286291		04/27/2023		APR23	45721	353.30		353.30	04/27/2023	INV	PD	DUTY -
CHECK DATE: 04/27/2023												
286292		04/27/2023		APR23	45721	178.15		178.15	04/27/2023	INV	PD	HUGHEY
CHECK DATE: 04/27/2023												
1570 AT&T MOBILITY												
1177649670	22293	04/27/2023		APR23	45722	11.00		11.00	04/27/2023	INV	PD	PHONE
CHECK DATE: 04/27/2023												
287270640159X0325202	22293	04/18/2023		APR23	45694	198.29		198.29	04/18/2023	INV	PD	PHONE
CHECK DATE: 04/18/2023												
1764 AUNT KATHY'S CHILD CARE												
040723		04/18/2023		APR23	45695	1,416.67		1,416.67	04/18/2023	INV	PD	PRESCH
CHECK DATE: 04/18/2023												
1500 NEW DAIRY OPCO, LLC												
4571612		04/18/2023		APR23	45696	926.74		926.74	04/18/2023	INV	PD	MILK -
CHECK DATE: 04/18/2023												
2169 BROADLEAF BEHAVIORAL SERVICES												
001		04/18/2023		APR23	45697	100.00		100.00	04/18/2023	INV	PD	CLIENT
CHECK DATE: 04/18/2023												
224 BSN SPORTS, LLC												
920818889		04/27/2023		APR23	45723	50.00		50.00	04/27/2023	INV	PD	SGT PO
CHECK DATE: 04/27/2023												
1873 CHRISTINA C. PETROZE ED.D.												
PD17		04/18/2023		APR23	45698	1,850.00		1,850.00	04/18/2023	INV	PD	CURRIC
CHECK DATE: 04/18/2023												
305 CINCINNATI BELL TELEPHONE												
040423	22292	04/27/2023		APR23	45724	131.02		131.02	04/27/2023	INV	PD	TELEPH
CHECK DATE: 04/27/2023												
040423SCH	22292	04/27/2023		APR23	45724	308.92		308.92	04/27/2023	INV	PD	TELEPH
CHECK DATE: 04/27/2023												
MISCN02525-2	22265	04/18/2023		APR23	45699	6,036.26		6,036.26	04/18/2023	INV	PD	CABLIN
CHECK DATE: 04/18/2023												

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1842 CREATION GARDENS						6,476.20						
08816032		04/18/2023		APR23	45700	293.47	293.47		04/18/2023	INV PD		COMMOD
CHECK DATE: 04/18/2023												
407 DAYTON INDEPENDENT SCHOOLS												
HSHD-23005		04/18/2023		APR23	45701	129.97	129.97		04/18/2023	INV PD		CHROME
CHECK DATE: 04/18/2023												
2101 DUKE ENERGY												
0426		04/18/2023		APR23	45702	2,472.29	2,472.29		04/18/2023	INV PD		ELEC/G
CHECK DATE: 04/18/2023												
ELEC-04		04/18/2023		APR23	45702	1,050.17	1,050.17		04/18/2023	INV PD		GAS/EL
CHECK DATE: 04/18/2023												
HOUSE-04		04/18/2023		APR23	45702	204.54	204.54		04/18/2023	INV PD		GAS/EL
CHECK DATE: 04/18/2023												
						3,727.00						
1569 GREG DUTY												
04012023		04/18/2023		APR23	45703	68.20	68.20		04/18/2023	INV PD		MILEAG
CHECK DATE: 04/18/2023												
740 GORDON FOOD SERVICE												
17824394		04/18/2023		APR23	45704	-63.62	-63.62		04/18/2023	CRM PD		CREDIT
CHECK DATE: 04/18/2023												
225759489		04/18/2023		APR23	45704	1,703.67	1,703.67		04/18/2023	INV PD		FOOD S
CHECK DATE: 04/18/2023												
226434679		04/18/2023		APR23	45704	3,003.21	3,003.21		04/18/2023	INV PD		FOOD S
CHECK DATE: 04/18/2023												
226778959		04/18/2023		APR23	45704	1,719.41	1,719.41		04/18/2023	INV PD		CAFETE
CHECK DATE: 04/18/2023												
226946237		04/27/2023		APR23	45725	3,308.46	3,308.46		04/27/2023	INV PD		FOOD S
CHECK DATE: 04/27/2023												
						9,671.13						
2170 GRACE ADAMSON												
SCHOLASTIC		04/27/2023		APR23	45726	101.87	101.87		04/27/2023	INV PD		REIMBU
CHECK DATE: 04/27/2023												
1162 INFINITE CAMPUS												
ANNUAL041107		04/27/2023		APR23	45727	1,295.60	1,295.60		04/27/2023	INV PD		LICENS
CHECK DATE: 04/27/2023												
2162 INFOHANDLER												
22830		04/18/2023		APR23	45705	66.85	66.85		04/18/2023	INV PD		MEDICA
CHECK DATE: 04/18/2023												

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2000 JOE GEHLENBORG											
2023-041723-A		04/27/2023		APR23	45728	525.00	525.00	04/27/2023	INV PD		SCHOOL
CHECK DATE: 04/27/2023											
1102 KSBA											
23-01857	22401	04/27/2023		APR23	45729	2,240.00	2,240.00	04/27/2023	INV PD		KSBA A
CHECK DATE: 04/27/2023											
1101 KSBIT											
03312023		04/18/2023		APR23	45706	2,517.30	2,517.30	04/18/2023	INV PD		UNEMPL
CHECK DATE: 04/18/2023											
2163 KT LAWN SERVICE											
1173		04/27/2023		APR23	45730	150.00	150.00	04/27/2023	INV PD		GRASS
CHECK DATE: 04/27/2023											
595 LOWES HOME IMPROVEMENT											
0423		04/18/2023		APR23	45707	67.90	67.90	04/18/2023	INV PD		ANT BA
CHECK DATE: 04/18/2023											
1367 MOBILCOMM, INC.											
1063103		04/27/2023		APR23	45731	425.00	425.00	04/27/2023	INV PD		REPLAC
CHECK DATE: 04/27/2023											
848 NATIONAL SCHOOL FORMS											
54385	22423	04/18/2023		APR23	45708	266.00	266.00	04/18/2023	INV PD		NURSE
CHECK DATE: 04/18/2023											
946 NKOL, LLC											
CW42464		04/18/2023		APR23	45709	40.00	40.00	04/18/2023	INV PD		UNLIMI
CHECK DATE: 04/18/2023											
894 OFFICE DEPOT											
304699479001	22420	04/18/2023		APR23	45710	108.34	108.34	04/18/2023	INV PD		PENCIL
CHECK DATE: 04/18/2023											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2303		04/18/2023		APR23	45711	440.00	440.00	04/18/2023	INV PD		PT SER
CHECK DATE: 04/18/2023											
1834 RUMPKE OF KENTUCKY INC.											
3338634		04/18/2023		APR23	45712	232.23	232.23	04/18/2023	INV PD		TRASH
CHECK DATE: 04/18/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
581848		04/18/2023		APR23	45719	529.39	529.39	04/18/2023	INV	PD	COPIER
CHECK DATE: 04/18/2023											
674 WOLNITZEK & ROWEKAMP, PLLC						641.39					
28001		04/18/2023		APR23	45720	246.50	246.50	04/18/2023	INV	PD	LEGAL
CHECK DATE: 04/18/2023											
28002		04/18/2023		APR23	45720	900.00	900.00	04/18/2023	INV	PD	MONTHL
CHECK DATE: 04/18/2023											
52 INVOICES						48,996.31					

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