

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1897 ACADEMIC EXCELLENCE											
439298	22432	05/15/2023		MAY23	45737	430.25	430.25	05/15/2023	INV	PD	8TH GR
CHECK DATE: 05/16/2023											
1667 AFFINITIV, INC.											
987226-1		05/15/2023		MAY23	45738	21.60	21.60	05/15/2023	INV	PD	ADDITI
CHECK DATE: 05/16/2023											
1989 AMAZON CAPITAL SERVICES, INC.											
1G1F-TGVG-KXRQ	22428	05/15/2023		MAY23	45739	327.94	327.94	05/15/2023	INV	PD	THERMO
CHECK DATE: 05/16/2023											
1PFD-KYJK-KWX7	22431	05/15/2023		MAY23	45739	49.99	49.99	05/15/2023	INV	PD	SHOP V
CHECK DATE: 05/16/2023											
1Y3G-P73K-LKDC	22425	05/15/2023		MAY23	45739	228.68	228.68	05/15/2023	INV	PD	PHONIC
CHECK DATE: 05/16/2023											
1YNM-4CGV-LJLJ		05/15/2023		MAY23	45739	17.97	17.97	05/15/2023	INV	PD	DESKTO
CHECK DATE: 05/16/2023											
						624.58					
2172 ANGELA MARTIN											
COACHING		05/04/2023		MAY23	45769	250.00	250.00	05/04/2023	INV	PD	COACHI
CHECK DATE: 05/22/2023											
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
214668		05/15/2023		MAY23	45740	1,162.50	1,162.50	05/15/2023	INV	PD	LABOR
CHECK DATE: 05/16/2023											
214762		05/15/2023		MAY23	45740	202.00	202.00	05/15/2023	INV	PD	LABOR
CHECK DATE: 05/16/2023											
						1,364.50					
1570 AT&T MOBILITY											
287270640159X0425202	22293	05/15/2023		MAY23	45741	198.14	198.14	05/15/2023	INV	PD	PHONE
CHECK DATE: 05/16/2023											
1764 AUNT KATHY'S CHILD CARE											
05012023		05/15/2023		MAY23	45742	1,416.67	1,416.67	05/15/2023	INV	PD	PRESCH
CHECK DATE: 05/16/2023											
205 BEECHWOOD INDEPENDENT BOARD OF EDUCATION											
050220238		05/15/2023		MAY23	45743	241.64	241.64	05/15/2023	INV	PD	DOUG C
CHECK DATE: 05/16/2023											
4192023		05/04/2023		MAY23	45770	483.28	483.28	05/04/2023	INV	PD	FIELD
CHECK DATE: 05/22/2023											
						724.92					
208 BELLEVUE BOARD OF EDUCATION											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
052423		05/30/2023		MAY23	45783	10,065.90	10,065.90	05/30/2023	INV	PD	30% GT
CHECK DATE: 05/30/2023											
204 BLUE MARBLE BOOKS											
CO000006675	22430	05/15/2023		MAY23	45744	1,002.92	1,002.92	05/15/2023	INV	PD	SUMMER
CHECK DATE: 05/16/2023											
1500 NEW DAIRY OPCO, LLC											
4599412		05/15/2023		MAY23	45745	863.27	863.27	05/15/2023	INV	PD	MILK F
CHECK DATE: 05/16/2023											
1531 CARNEGIE LEARNING											
1034131	22359	05/15/2023		MAY23	45746	4,949.60	4,949.60	05/15/2023	INV	PD	MATHIA
CHECK DATE: 05/16/2023											
2171 CHELSIE SHAY											
COACHING		05/04/2023		MAY23	45771	250.00	250.00	05/04/2023	INV	PD	COACHI
CHECK DATE: 05/22/2023											
1873 CHRISTINA C. PETROZE ED.D.											
PD-18		05/30/2023		MAY23	45784	1,000.00	1,000.00	05/30/2023	INV	PD	CONSUL
CHECK DATE: 05/30/2023											
305 CINCINNATI BELL TELEPHONE											
05302023	22292	05/31/2023		MAY23EOM	45788	436.80	436.80	05/31/2023	INV	PD	TELEPH
CHECK DATE: 05/31/2023											
1870 CINDY A. GOETZ											
042023		05/15/2023		MAY23	45747	2,300.00	2,300.00	05/15/2023	INV	PD	VI SER
CHECK DATE: 05/16/2023											
1842 CREATION GARDENS											
01140480-CR		05/15/2023		MAY23	45748	-90.59	-90.59	05/15/2023	CRM	PD	FRUIT
CHECK DATE: 05/16/2023											
08863471		05/15/2023		MAY23	45748	202.05	202.05	05/15/2023	INV	PD	FRESH
CHECK DATE: 05/16/2023											
08889234		05/15/2023		MAY23	45748	267.10	267.10	05/15/2023	INV	PD	FRUIT
CHECK DATE: 05/16/2023											
08924345		05/04/2023		MAY23	45772	340.21	340.21	05/04/2023	INV	PD	PRODUC
CHECK DATE: 05/22/2023											
2101 DUKE ENERGY											
0515HOUSE		05/15/2023		MAY23	45749	102.62	102.62	05/15/2023	INV	PD	HOUSE
CHECK DATE: 05/16/2023											
						718.77					

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
052523		05/04/2023		MAY23	45773	925.90	925.90	05/04/2023	INV	PD	ELEC/G
CHECK DATE: 05/22/2023											
052523H		05/04/2023		MAY23	45773	4,438.49	4,438.49	05/04/2023	INV	PD	ELECTR
CHECK DATE: 05/22/2023											
053023		05/04/2023		MAY23	45773	100.86	100.86	05/04/2023	INV	PD	ELECTR
CHECK DATE: 05/22/2023											
2168 EVERDRIVEN						5,567.87					
39486	22422	05/15/2023		MAY23	45750	720.00	720.00	05/15/2023	INV	PD	TRANSP
CHECK DATE: 05/16/2023											
740 GORDON FOOD SERVICE											
17962764CR		05/15/2023		MAY23	45751	-248.56	-248.56	05/15/2023	CRM	PD	FOOD C
CHECK DATE: 05/16/2023											
227286934		05/15/2023		MAY23	45751	3,672.75	3,672.75	05/15/2023	INV	PD	FOOD A
CHECK DATE: 05/16/2023											
227455066		05/15/2023		MAY23	45751	566.61	566.61	05/15/2023	INV	PD	FOOD/S
CHECK DATE: 05/16/2023											
2162 INFOHANDLER						3,990.80					
23013		05/04/2023		MAY23	45774	134.76	134.76	05/04/2023	INV	PD	MEDICA
CHECK DATE: 05/22/2023											
2094 JERRY OHMER											
COACHING		05/04/2023		MAY23	45775	500.00	500.00	05/04/2023	INV	PD	COACHI
CHECK DATE: 05/22/2023											
2000 JOE GEHLENBORG											
2023-042723-A		05/15/2023		MAY23	45752	300.00	300.00	05/15/2023	INV	PD	AUNT K
CHECK DATE: 05/16/2023											
2062 KEYS FOR SUCCESS, LLC											
2120		05/15/2023		MAY23	45753	900.00	900.00	05/15/2023	INV	PD	MUSIC
CHECK DATE: 05/16/2023											
1069 KSNA											
KSNA23		05/16/2023		MAY23	45768	330.00	330.00	05/16/2023	INV	PD	CONFER
CHECK DATE: 05/16/2023											
595 LOWES HOME IMPROVEMENT											
23631		05/15/2023		MAY23	45754	39.95	39.95	05/15/2023	INV	PD	CLEANI
CHECK DATE: 05/16/2023											
2122 MANDY STEPHENS											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
LUNCH		05/30/2023		MAY23	45785	10.44	10.44	05/30/2023	INV	PD	LUNCH	
CHECK DATE: 05/30/2023												
1425 NKCES												
36968		05/15/2023		MAY23	45755	1,842.34	1,842.34	05/15/2023	INV	PD	ELL PR	
CHECK DATE: 05/16/2023												
946 NKOL, LLC												
CW42882		05/15/2023		MAY23	45756	40.00	40.00	05/15/2023	INV	PD	UNLIMI	
CHECK DATE: 05/16/2023												
1536 NORTHERN KENTUCKY EDUCATION COUNCIL												
2022-23 ONETONE		05/04/2023		MAY23	45776	250.00	250.00	05/04/2023	INV	PD	READIN	
CHECK DATE: 05/22/2023												
684 NORTHERN KY WATER DISTRICT												
05302023		05/31/2023		MAY23EOM	45789	592.75	592.75	05/31/2023	INV	PD	SANITA	
CHECK DATE: 05/31/2023												
1742 NOVEL IDEAS, INC												
4620	22411	05/04/2023		MAY23	45777	75.00	75.00	05/04/2023	INV	PD	JUNIE	
CHECK DATE: 05/22/2023												
894 OFFICE DEPOT												
307470927001	22424	05/15/2023		MAY23	45757	117.08	117.08	05/15/2023	INV	PD	OFFICE	
CHECK DATE: 05/16/2023												
3109664200001	22427	05/15/2023		MAY23	45757	24.49	24.49	05/15/2023	INV	PD	DRY ER	
CHECK DATE: 05/16/2023												
310973246001	22427	05/15/2023		MAY23	45757	27.36	27.36	05/15/2023	INV	PD	DRY ER	
CHECK DATE: 05/16/2023												
313193287001	22435	05/04/2023		MAY23	45778	106.27	106.27	05/04/2023	INV	PD	OFFICE	
CHECK DATE: 05/22/2023												
1788 PEDIATRIC THERAPY SPECIALISTS, INC												
						275.20						
SIS2304		05/15/2023		MAY23	45758	381.25	381.25	05/15/2023	INV	PD	PT SER	
CHECK DATE: 05/16/2023												
1617 PERMA BOUND												
1960060-00	22426	05/15/2023		MAY23	45759	474.54	474.54	05/15/2023	INV	PD	BOOK T	
CHECK DATE: 05/16/2023												
1834 RUMPKE OF KENTUCKY INC.												
05312023		05/31/2023		MAY23EOM	45790	232.23	232.23	05/31/2023	INV	PD	TRASH	
CHECK DATE: 05/31/2023												

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1909 SANITATION DISTRICT NO.1											
05312023		05/31/2023		MAY23EOM	45791	1,037.10	1,037.10	05/31/2023	INV PD		SANITA
CHECK DATE: 05/31/2023											
1847 SCHOLASTIC, INC.											
49238278	22429	05/15/2023		MAY23	45760	3,465.22	3,465.22	05/15/2023	INV PD		SUMMER
CHECK DATE: 05/16/2023											
1990 SHANNON HANSMAN											
ZOOREIMB		05/15/2023		MAY23	45761	886.00	886.00	05/15/2023	INV PD		REIMBU
CHECK DATE: 05/16/2023											
1987 SKOOL AID LLC											
1906		05/15/2023		MAY23	45762	750.00	750.00	05/15/2023	INV PD		SKOOL
CHECK DATE: 05/16/2023											
1863 SLCS CLEANING LLC											
0523		05/30/2023		MAY23	45786	3,500.00	3,500.00	05/30/2023	INV PD		FULL C
CHECK DATE: 05/30/2023											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
108		05/15/2023		MAY23	45763	3,600.00	3,600.00	05/15/2023	INV PD		OCCUPA
CHECK DATE: 05/16/2023											
1980 STIGLER SUPPLY CO.											
429860	22417	05/15/2023		MAY23	45764	1,742.24	1,742.24	05/15/2023	INV PD		CUSTOD
CHECK DATE: 05/16/2023											
433729		05/15/2023		MAY23	45764	322.04	322.04	05/15/2023	INV PD		FOOD S
CHECK DATE: 05/16/2023											
						2,064.28					
2033 TERMINIX PROCESSING CENTER											
23RENEWAL		05/04/2023		MAY23	45779	880.00	880.00	05/04/2023	INV PD		PEST C
CHECK DATE: 05/22/2023											
432453906		05/15/2023		MAY23	45765	82.00	82.00	05/15/2023	INV PD		PEST C
CHECK DATE: 05/16/2023											
						962.00					
2028 TROPHY AWARDS											
CI73163	22358	05/15/2023		MAY23	45766	68.14	68.14	05/15/2023	INV PD		STAR T
CHECK DATE: 05/16/2023											
CI73932	22438	05/04/2023		MAY23	45780	85.89	85.89	05/04/2023	INV PD		MEDALL
CHECK DATE: 05/22/2023											
						154.03					
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
501404990		05/04/2023		MAY23	45781	677.86	677.86	05/04/2023	INV PD		COPIER
CHECK DATE: 05/22/2023											
1712 VENNEFRON SIGNS											
0013978		05/15/2023		MAY23	45767	18.00	18.00	05/15/2023	INV PD		STUDEN
CHECK DATE: 05/16/2023											
1714 CARDMEMBER SERVICE											
AMAZON-05		05/30/2023		MAY23	45787	627.53	627.53	05/30/2023	INV PD		CLASSR
CHECK DATE: 05/30/2023											
AMZN-05		05/30/2023		MAY23	45787	13.59	13.59	05/30/2023	INV PD		KIDS S
CHECK DATE: 05/30/2023											
APPLE-05		05/30/2023		MAY23	45787	189.61	189.61	05/30/2023	INV PD		SUPT P
CHECK DATE: 05/30/2023											
CANCH		05/30/2023		MAY23	45787	20.00	20.00	05/30/2023	INV PD		BACKGR
CHECK DATE: 05/30/2023											
CHICKFIL;		05/30/2023		MAY23	45787	210.32	210.32	05/30/2023	INV PD		READY
CHECK DATE: 05/30/2023											
FEECC		05/30/2023		MAY23	45787	129.69	129.69	05/30/2023	INV PD		CREDIT
CHECK DATE: 05/30/2023											
HAMPTONINN		05/30/2023		MAY23	45787	302.94	302.94	05/30/2023	INV PD		FOOD S
CHECK DATE: 05/30/2023											
NKUCOMM		05/30/2023		MAY23	45787	225.00	225.00	05/30/2023	INV PD		MAGAZI
CHECK DATE: 05/30/2023											
PPG-SUPP		05/30/2023		MAY23	45787	2,355.36	2,355.36	05/30/2023	INV PD		READY
CHECK DATE: 05/30/2023											
READINGCELE		05/30/2023		MAY23	45787	179.20	179.20	05/30/2023	INV PD		READIN
CHECK DATE: 05/30/2023											
READYFORK		05/30/2023		MAY23	45787	197.76	197.76	05/30/2023	INV PD		READY
CHECK DATE: 05/30/2023											
REGAL		05/30/2023		MAY23	45787	273.82	273.82	05/30/2023	INV PD		FIELD
CHECK DATE: 05/30/2023											
SCHOLASTIC05		05/30/2023		MAY23	45787	1,858.64	1,858.64	05/30/2023	INV PD		CLASSR
CHECK DATE: 05/30/2023											
STUDENTINC		05/30/2023		MAY23	45787	280.29	280.29	05/30/2023	INV PD		STUDEN
CHECK DATE: 05/30/2023											
TAXREFUND		05/30/2023		MAY23	45787	-68.10	-68.10	05/30/2023	CRM PD		TAX RE
CHECK DATE: 05/30/2023											
USPS05		05/30/2023		MAY23	45787	22.90	22.90	05/30/2023	INV PD		STAMPS
CHECK DATE: 05/30/2023											
WONDERLAND		05/30/2023		MAY23	45787	140.00	140.00	05/30/2023	INV PD		PRESCH
CHECK DATE: 05/30/2023											
ZOOEX		05/30/2023		MAY23	45787	755.00	755.00	05/30/2023	INV PD		ZOO TR
CHECK DATE: 05/30/2023											
674 WOLNITZEK & ROWEKAMP, PLLC						7,713.55					
28033		05/04/2023		MAY23	45782	232.00	232.00	05/04/2023	INV PD		LEGAL
CHECK DATE: 05/22/2023											
28034		05/04/2023		MAY23	45782	450.00	450.00	05/04/2023	INV PD		MONTHL
CHECK DATE: 05/22/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86 INVOICES						68,785.09					

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