

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											
457350	22432	06/19/2023		JUN23	45792	21.35	21.35	06/19/2023	INV	PD	DIPLOM
CHECK DATE: 06/20/2023											
1989 AMAZON CAPITAL SERVICES, INC.											
1GWK-FV4T-6FTP		06/19/2023		JUN23	45793	50.66	50.66	06/19/2023	INV	PD	HEALTH
CHECK DATE: 06/20/2023											
1GWK-FV4T-6TNL	22439	06/19/2023		JUN23	45793	47.33	47.33	06/19/2023	INV	PD	NURSE
CHECK DATE: 06/20/2023											
1KFG-RYJ6-3CMG	22437	06/19/2023		JUN23	45793	114.49	114.49	06/19/2023	INV	PD	TONER
CHECK DATE: 06/20/2023											
1VFB-V6G9-3ML4	22433	06/19/2023		JUN23	45793	88.19	88.19	06/19/2023	INV	PD	BLACK
CHECK DATE: 06/20/2023											
						300.67					
2167 APTEGY INC											
12854		07/14/2023		JUL23	45847	5,500.00	5,500.00	07/14/2023	INV	PD	RENEWA
CHECK DATE: 07/14/2023											
1797 ASSURED PARTNERS											
289245		07/10/2023		JUL23	45840	5,686.45	5,686.45	07/10/2023	INV	PD	CYBER
CHECK DATE: 07/10/2023											
642 AT&T											
1177947983		06/30/2023		JUL23	45827	14.37	14.37	06/30/2023	INV	PD	JUNE P
CHECK DATE: 07/07/2023											
1178096468		07/14/2023		JUL23	45848	18.31	18.31	07/14/2023	INV	PD	LOCAL
CHECK DATE: 07/14/2023											
						32.68					
1570 AT&T MOBILITY											
287270640	22293	06/19/2023		JUN23	45794	283.20	283.20	06/19/2023	INV	PD	PHONE
CHECK DATE: 06/20/2023											
208 BELLEVUE BOARD OF EDUCATION											
06012023		06/19/2023		JUN23	45795	29,803.45	29,803.45	06/19/2023	INV	PD	MOA -
CHECK DATE: 06/20/2023											
2050 BETTY GINN											
USPS07		07/14/2023		JUL23	45849	4.68	4.68	07/14/2023	INV	PD	REIMBU
CHECK DATE: 07/14/2023											
2098 BONDED LOCK SERVICE											
157559		06/19/2023		JUN23	45796	12.50	12.50	06/19/2023	INV	PD	KEY CO
CHECK DATE: 06/20/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1500 NEW DAIRY OPCO, LLC												
4622285		07/10/2023		JUL23	45841	813.31	813.31	07/10/2023	INV PD		MILK -	
CHECK DATE: 07/10/2023												
2175 BRANDY MARSHALL												
052023		06/19/2023		JUN23	45797	53.25	53.25	06/19/2023	INV PD		REIMBU	
CHECK DATE: 06/20/2023												
2173 BRICKS CATERING CO.												
1491		06/19/2023		JUN23	45798	545.00	545.00	06/19/2023	INV PD		RETIRE	
CHECK DATE: 06/20/2023												
305 CINCINNATI BELL TELEPHONE												
052223	22292	06/19/2023		JUN23	45799	130.44	130.44	06/19/2023	INV PD		TELEPH	
CHECK DATE: 06/20/2023												
052223-SC	22292	06/19/2023		JUN23	45799	307.00	307.00	06/19/2023	INV PD		TELEPH	
CHECK DATE: 06/20/2023												
						437.44						
311 CITY OF SOUTHGATE												
05262023		06/19/2023		JUN23	45800	750.00	750.00	06/19/2023	INV PD		CROSSI	
CHECK DATE: 06/20/2023												
06302023		06/30/2023		JUL23	45828	836.20	836.20	06/30/2023	INV PD		TAX CO	
CHECK DATE: 07/07/2023												
						1,586.20						
2178 CLEARPATH MUTUAL												
636815		07/14/2023		JUL23	45850	3,957.00	3,957.00	07/14/2023	INV PD		WORKER	
CHECK DATE: 07/14/2023												
325 COUNCIL FOR BETTER EDUCATION												
1156		06/19/2023		JUN23	45801	171.28	171.28	06/19/2023	INV PD		DISTR	
CHECK DATE: 06/20/2023												
407 DAYTON INDEPENDENT SCHOOLS												
Q3Q4		06/26/2023		JUN23	45823	25,471.64	25,471.64	06/26/2023	INV PD		DAYTON	
CHECK DATE: 06/26/2023												
1061 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE												
2374107	22408	06/30/2023		JUL23	45829	101.89	101.89	06/30/2023	INV PD		NATION	
CHECK DATE: 07/07/2023												
3064016	22408	06/30/2023		JUL23	45829	748.75	748.75	06/30/2023	INV PD		NATION	
CHECK DATE: 07/07/2023												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2101 DUKE ENERGY						850.64						
06052023		06/19/2023		JUN23	45802	100.15	100.15		06/19/2023	INV PD		GAS/EL
CHECK DATE: 06/20/2023												
1569 GREG DUTY												
05312023		06/19/2023		JUN23	45803	92.40	92.40		06/19/2023	INV PD		MILEAG
CHECK DATE: 06/20/2023												
06302023		06/30/2023		JUL23	45830	36.90	36.90		06/30/2023	INV PD		JUNE M
CHECK DATE: 07/07/2023												
2174 EVAC CHAIR						129.30						
461486	22395	06/19/2023		JUN23	45804	1,855.00	1,855.00		06/19/2023	INV PD		MEDICA
CHECK DATE: 06/20/2023												
2168 EVERDRIVEN												
38551		06/30/2023		JUL23	45831	360.00	360.00		06/30/2023	INV PD		TRANSP
CHECK DATE: 07/07/2023												
38789		06/30/2023		JUL23	45831	900.00	900.00		06/30/2023	INV PD		TRANSP
CHECK DATE: 07/07/2023												
39941		06/30/2023		JUL23	45831	900.00	900.00		06/30/2023	INV PD		TRANSP
CHECK DATE: 07/07/2023												
40180		06/30/2023		JUL23	45831	900.00	900.00		06/30/2023	INV PD		TRANSP
CHECK DATE: 07/07/2023												
40667		06/30/2023		JUL23	45831	810.00	810.00		06/30/2023	INV PD		TRANSP
CHECK DATE: 07/07/2023												
977 FT. THOMAS FLORISTS & GREENHOUSES						3,870.00						
035394		06/30/2023		JUL23	45832	60.00	60.00		06/30/2023	INV PD		WREATH
CHECK DATE: 07/07/2023												
035857		07/14/2023		JUL23	45851	141.48	141.48		07/14/2023	INV PD		BOUTON
CHECK DATE: 07/14/2023												
191 HERMITAGE ART COMPANY, THE						201.48						
1368307		06/19/2023		JUN23	45805	28.30	28.30		06/19/2023	INV PD		PROGRA
CHECK DATE: 06/20/2023												
2162 INFOHANDLER												
23396		07/14/2023		JUL23	45852	99.19	99.19		07/14/2023	INV PD		MEDICA
CHECK DATE: 07/14/2023												
1514 MARLENE JONES												
062823		06/30/2023		JUL23	45833	108.06	108.06		06/30/2023	INV PD		SUMMER

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/07/2023												
PSSUPPLIES		06/30/2023		JUL23	45833	649.79	649.79	06/30/2023	INV PD			PRESCH
CHECK DATE: 07/07/2023												
WALGREENS		06/30/2023		JUL23	45833	90.00	90.00	06/30/2023	INV PD			STUDEN
CHECK DATE: 07/07/2023												
2062 KEYS FOR SUCCESS, LLC						847.85						
2148		06/19/2023		JUN23	45806	900.00	900.00	06/19/2023	INV PD			MUSIC
CHECK DATE: 06/20/2023												
1102 KSBA												
24-00182		07/14/2023		JUL23	45853	550.00	550.00	07/14/2023	INV PD			KSBA E
CHECK DATE: 07/14/2023												
24-00183		07/14/2023		JUL23	45853	4,500.00	4,500.00	07/14/2023	INV PD			POLICY
CHECK DATE: 07/14/2023												
1101 KSBIT						5,050.00						
06302023		07/14/2023		JUL23	45854	247.66	247.66	07/14/2023	INV PD			UNEMPL
CHECK DATE: 07/14/2023												
2163 KT LAWN SERVICE												
1194		06/19/2023		JUN23	45807	225.00	225.00	06/19/2023	INV PD			GRASS
CHECK DATE: 06/20/2023												
290 KYCASE												
2023REG 22450		07/14/2023		JUL23	45855	370.00	370.00	07/14/2023	INV PD			CEC/CA
CHECK DATE: 07/14/2023												
1786 LIBERTY MUTUAL												
14620349		07/14/2023		JUL23	45856	41,872.00	41,872.00	07/14/2023	INV PD			AUTO/L
CHECK DATE: 07/14/2023												
1021 LIBRARY WORLD INC.												
2023-9929 22461		07/14/2023		JUL23	45857	495.00	495.00	07/14/2023	INV PD			Librar
CHECK DATE: 07/14/2023												
595 LOWES HOME IMPROVEMENT												
0531		06/19/2023		JUN23	45808	444.75	444.75	06/19/2023	INV PD			DAY OF
CHECK DATE: 06/20/2023												
1985 MCGRAW-HILL EDUCATION												
128191237001 22444		06/19/2023		JUN23	45809	2,773.98	2,773.98	06/19/2023	INV PD			STUDEN
CHECK DATE: 06/20/2023												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2053 MEGHAN DEAN												
DOLLARTREE		06/19/2023		JUN23	45810	26.25		26.25	06/19/2023	INV	PD	STUDEN
CHECK DATE:	06/20/2023											
KROGER		06/19/2023		JUN23	45810	40.83		40.83	06/19/2023	INV	PD	STUDEN
CHECK DATE:	06/20/2023											
						67.08						
933 MINUTEMAN PRESS												
25980		07/14/2023		JUL23	45858	90.75		90.75	07/14/2023	INV	PD	PRESCH
CHECK DATE:	07/14/2023											
946 NKOL, LLC												
CW43307		06/19/2023		JUN23	45811	40.00		40.00	06/19/2023	INV	PD	UNLIMI
CHECK DATE:	06/20/2023											
1536 NORTHERN KENTUCKY EDUCATION COUNCIL												
05302023		06/19/2023		JUN23	45812	1,500.00		1,500.00	06/19/2023	INV	PD	MEMBER
CHECK DATE:	06/20/2023											
1742 NOVEL IDEAS, INC												
4676	22443	06/19/2023		JUN23	45813	446.25		446.25	06/19/2023	INV	PD	STUDEN
CHECK DATE:	06/20/2023											
894 OFFICE DEPOT												
313196601001	22435	07/14/2023		JUL23	45859	94.38		94.38	07/14/2023	INV	PD	FOLDER
CHECK DATE:	07/14/2023											
314582305001	22435	06/19/2023		JUN23	45814	-94.38		-94.38	06/19/2023	CRM	PD	CREDIT
CHECK DATE:	06/20/2023											
314588206001	22435	06/19/2023		JUN23	45814	96.58		96.58	06/19/2023	INV	PD	OFFICE
CHECK DATE:	06/20/2023											
319340804001	22446	07/14/2023		JUL23	45859	1,600.00		1,600.00	07/14/2023	INV	PD	SHREDD
CHECK DATE:	07/14/2023											
						1,696.58						
1788 PEDIATRIC THERAPY SPECIALISTS, INC												
SIS2305		06/19/2023		JUN23	45815	510.00		510.00	06/19/2023	INV	PD	PT SER
CHECK DATE:	06/20/2023											
1617 PERMA BOUND												
1960060-01	22426	06/19/2023		JUN23	45816	68.60		68.60	06/19/2023	INV	PD	BOOK T
CHECK DATE:	06/20/2023											
1834 RUMPKE OF KENTUCKY INC.												
062023		06/26/2023		JUN23	45824	232.23		232.23	06/26/2023	INV	PD	TRASH
CHECK DATE:	06/26/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1799 SCHOOL DATEBOOKS											
S23-0258380	22405	07/14/2023		JUL23	45860	384.55	384.55	07/14/2023	INV PD		MIDDLE
CHECK DATE: 07/14/2023											
S23-0258439	22405	07/14/2023		JUL23	45860	339.31	339.31	07/14/2023	INV PD		SCHOOL
CHECK DATE: 07/14/2023											
						723.86					
2083 SHILOH SCHWEITZER											
063023		07/14/2023		JUL23	45861	9.00	9.00	07/14/2023	INV PD		MILEAG
CHECK DATE: 07/14/2023											
WALMART		07/14/2023		JUL23	45861	121.40	121.40	07/14/2023	INV PD		PRESCH
CHECK DATE: 07/14/2023											
						130.40					
1863 SLCS CLEANING LLC											
060823		06/19/2023		JUN23	45817	450.00	450.00	06/19/2023	INV PD		SUMMER
CHECK DATE: 06/20/2023											
06152023		06/19/2023		JUN23	45817	750.00	750.00	06/19/2023	INV PD		SUMMER
CHECK DATE: 06/20/2023											
062223		06/26/2023		JUN23	45825	450.00	450.00	06/26/2023	INV PD		SUMMER
CHECK DATE: 06/26/2023											
062923		07/10/2023		JUL23	45842	450.00	450.00	07/10/2023	INV PD		CLEANI
CHECK DATE: 07/10/2023											
0723		06/30/2023		JUL23	45834	550.00	550.00	06/30/2023	INV PD		CLEANI
CHECK DATE: 07/07/2023											
						2,650.00					
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
112		06/26/2023		JUN23	45826	4,743.75	4,743.75	06/26/2023	INV PD		OT SER
CHECK DATE: 06/26/2023											
1972 STAPLES CREDIT PLAN											
33647		06/19/2023		JUN23	45818	106.01	106.01	06/19/2023	INV PD		OFFICE
CHECK DATE: 06/20/2023											
2033 TERMINIX PROCESSING CENTER											
433814240		06/19/2023		JUN23	45819	82.00	82.00	06/19/2023	INV PD		PEST C
CHECK DATE: 06/20/2023											
434613805		06/30/2023		JUL23	45835	82.00	82.00	06/30/2023	INV PD		PEST C
CHECK DATE: 07/07/2023											
						164.00					
2147 THE PARENT INSTITUTE											
186383		06/19/2023		JUN23	45820	249.00	249.00	06/19/2023	INV PD		SUBSCR
CHECK DATE: 06/20/2023											
1795 TITAN MECHANICAL SOLUTIONS											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
24437		06/19/2023		JUN23	45821	610.75		610.75	06/19/2023	INV	PD	PREVEN
	CHECK DATE: 06/20/2023											
24772		07/10/2023		JUL23	45843	610.75		610.75	07/10/2023	INV	PD	PREVEN
	CHECK DATE: 07/10/2023											
2023 TOM SEXTON & ASSOCIATES						1,221.50						
TSA38417	22434	07/10/2023		JUL23	45844	3,647.80		3,647.80	07/10/2023	INV	PD	WINDOW
	CHECK DATE: 07/10/2023											
2028 TROPHY AWARDS												
CI74375	22441	07/10/2023		JUL23	45845	123.69		123.69	07/10/2023	INV	PD	STARS
	CHECK DATE: 07/10/2023											
CI75598		06/19/2023		JUN23	45822	290.58		290.58	06/19/2023	INV	PD	RETIRE
	CHECK DATE: 06/20/2023											
1451 TYLER TECHNOLOGIES, INC.						414.27						
045-423059	22294	06/30/2023		JUL23	45836	1,551.12		1,551.12	06/30/2023	INV	PD	MUNIS
	CHECK DATE: 07/07/2023											
2141 TYPING.COM												
20230710-25875	22460	07/14/2023		JUL23	45862	420.20		420.20	07/14/2023	INV	PD	STUDEN
	CHECK DATE: 07/14/2023											
1073 US BANK EQUIPMENT FINANCE												
503723025		06/30/2023		JUL23	45837	677.86		677.86	06/30/2023	INV	PD	COPIER
	CHECK DATE: 07/07/2023											
783 WALTZ BUSINESS SOLUTIONS, INC.												
584156		06/30/2023		JUL23	45838	347.65		347.65	06/30/2023	INV	PD	MAINT/
	CHECK DATE: 07/07/2023											
586346		06/30/2023		JUL23	45838	308.13		308.13	06/30/2023	INV	PD	MAINT/
	CHECK DATE: 07/07/2023											
590515		07/10/2023		JUL23	45846	67.30		67.30	07/10/2023	INV	PD	PRINTE
	CHECK DATE: 07/10/2023											
FIN2304		06/30/2023		JUL23	45838	9.62		9.62	06/30/2023	INV	PD	CHARGE
	CHECK DATE: 07/07/2023											
FIN2305		06/30/2023		JUL23	45838	5.21		5.21	06/30/2023	INV	PD	CHARGE
	CHECK DATE: 07/07/2023											
674 WOLNITZEK & ROWEKAMP, PLLC						737.91						
28062		06/30/2023		JUL23	45839	450.00		450.00	06/30/2023	INV	PD	LEGAL
	CHECK DATE: 07/07/2023											
28068		07/14/2023		JUL23	45863	450.00		450.00	07/14/2023	INV	PD	JULY L
	CHECK DATE: 07/14/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						900.00					
1735 XELLO											
INV41326	22455	07/14/2023		JUL23	45864	945.00	945.00	07/14/2023	INV PD		TECH S
CHECK DATE:	07/14/2023					945.00					
94 INVOICES						158,974.57					

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