

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1866 AMAZON											
1LK9-WMY3-HKJM		08/04/2023		AUG23	45875	1,100.40	1,100.40	08/04/2023	INV	PD	FURNIT
CHECK DATE:	08/04/2023										
1W1V-XDP1-JWY1		08/04/2023		AUG23	45875	1,015.55	1,015.55	08/04/2023	INV	PD	PRINTE
CHECK DATE:	08/04/2023										
						2,115.95					
2167 APPTEGY INC											
12854		07/14/2023		JUL23	45847	5,500.00	5,500.00	07/14/2023	INV	PD	RENEWA
CHECK DATE:	07/14/2023										
642 AT&T											
1178096468		07/14/2023		JUL23	45848	18.31	18.31	07/14/2023	INV	PD	LOCAL
CHECK DATE:	07/14/2023										
1570 AT&T MOBILITY											
071123		07/31/2023		JUL23	45871	242.99	242.99	07/31/2023	INV	PD	PHONE
CHECK DATE:	07/31/2023										
2050 BETTY GINN											
USPS07		07/14/2023		JUL23	45849	4.68	4.68	07/14/2023	INV	PD	REIMBU
CHECK DATE:	07/14/2023										
1860 BRAINPOP											
US432718	22458	07/21/2023		JUL23	45865	3,805.40	3,805.40	07/21/2023	INV	PD	TECH S
CHECK DATE:	07/21/2023										
305 CINCINNATI BELL TELEPHONE											
JUL23	22292	07/31/2023		JUL23	45872	436.67	436.67	07/31/2023	INV	PD	TELEPH
CHECK DATE:	07/31/2023										
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										
407 DAYTON INDEPENDENT SCHOOLS											
HSHD-230011		08/04/2023		AUG23	45876	254.95	254.95	08/04/2023	INV	PD	CHROME
CHECK DATE:	08/04/2023										
2101 DUKE ENERGY											
APRMAY		07/31/2023		JUL23	45873	3,031.46	3,031.46	07/31/2023	INV	PD	APRIL/
CHECK DATE:	07/31/2023										
JULYDUKE		07/31/2023		JUL23	45873	2,669.82	2,669.82	07/31/2023	INV	PD	ELECTR
CHECK DATE:	07/31/2023										

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1558 EXTREME NETWORKS, INC.						5,701.28						
11373917	22343	08/04/2023		AUG23	45877	42.00		42.00	08/04/2023	INV	PD	SCHOOL
CHECK DATE: 08/04/2023												
12046949	22343	08/04/2023		AUG23	45877	3,675.00		3,675.00	08/04/2023	INV	PD	SCHOOL
CHECK DATE: 08/04/2023												
977 FT. THOMAS FLORISTS & GREENHOUSES						3,717.00						
035857		07/14/2023		JUL23	45851	141.48		141.48	07/14/2023	INV	PD	BOUTON
CHECK DATE: 07/14/2023												
2162 INFOHANDLER												
23396		07/14/2023		JUL23	45852	99.19		99.19	07/14/2023	INV	PD	MEDICA
CHECK DATE: 07/14/2023												
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												
24-00377		07/21/2023		JUL23	45866	1,846.17		1,846.17	07/21/2023	INV	PD	MEMBER
CHECK DATE: 07/21/2023												
1101 KSBIT						6,896.17						
06302023		07/14/2023		JUL23	45854	247.66		247.66	07/14/2023	INV	PD	UNEMPL
CHECK DATE: 07/14/2023												
1563 KENTUCKY STATE TREASURER												
2324298		08/04/2023		AUG23	45878	341.00		341.00	08/04/2023	INV	PD	MEMBER
CHECK DATE: 08/04/2023												
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												

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2185 MALINA LITZLER											
060823		08/04/2023		AUG23	45879	69.12	69.12	08/04/2023	INV PD		MILEAG
CHECK DATE: 08/04/2023											
2183 MICHAELA WARE											
IDENTOGO		08/04/2023		AUG23	45880	53.25	53.25	08/04/2023	INV PD		REIMBU
CHECK DATE: 08/04/2023											
933 MINUTEMAN PRESS											
25980		07/14/2023		JUL23	45858	90.75	90.75	07/14/2023	INV PD		PRESCH
CHECK DATE: 07/14/2023											
1840 NEARPOD											
588936	22462	07/21/2023		JUL23	45867	3,105.00	3,105.00	07/21/2023	INV PD		FLOCAB
CHECK DATE: 07/21/2023											
1425 NKCES											
37101		08/04/2023		AUG23	45881	10,585.00	10,585.00	08/04/2023	INV PD		MEMBER
CHECK DATE: 08/04/2023											
946 NKOL, LLC											
CW43750		08/04/2023		AUG23	45882	42.00	42.00	08/04/2023	INV PD		UNLIMI
CHECK DATE: 08/04/2023											
CW44199		08/04/2023		AUG23	45882	40.00	40.00	08/04/2023	INV PD		UNLIMI
CHECK DATE: 08/04/2023											
						82.00					
2134 NKU											
4001643		08/04/2023		AUG23	45883	1,500.00	1,500.00	08/04/2023	INV PD		PRESCH
CHECK DATE: 08/04/2023											
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											
319340804001	22446	07/14/2023		JUL23	45859	1,600.00	1,600.00	07/14/2023	INV PD		SHREDD
CHECK DATE: 07/14/2023											
						1,694.38					
2181 PARTY PLUS LLC											
READYFEST		08/04/2023		AUG23	45884	400.00	400.00	08/04/2023	INV PD		BOUNCE
CHECK DATE: 08/04/2023											
1834 RUMPKE OF KENTUCKY INC.											
JUL23		07/31/2023		JUL23	45874	328.00	328.00	07/31/2023	INV PD		TRASH
CHECK DATE: 07/31/2023											

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2182 SCHLECHTY CENTER												
1764		08/04/2023		AUG23	45885	6,000.00	6,000.00	08/04/2023	INV	PD	ANNUAL	
CHECK DATE: 08/04/2023												
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						
847 SILCO FIRE & SECURITY												
2527862		08/04/2023		AUG23	45886	649.95	649.95	08/04/2023	INV	PD	KITCHE	
CHECK DATE: 08/04/2023												
1863 SLCS CLEANING LLC												
07132023		07/21/2023		JUL23	45868	450.00	450.00	07/21/2023	INV	PD	SUMMER	
CHECK DATE: 07/21/2023												
07202023		07/21/2023		JUL23	45868	7,195.00	7,195.00	07/21/2023	INV	PD	SUMMER	
CHECK DATE: 07/21/2023												
						7,645.00						
2184 SONJA PHILLIPPI												
REGSCH		08/04/2023		AUG23	45887	12.96	12.96	08/04/2023	INV	PD	TRANSP	
CHECK DATE: 08/04/2023												
2180 SYNERGY 1 GROUP												
406	22467	08/04/2023		AUG23	45888	1,179.86	1,179.86	08/04/2023	INV	PD	CLASSR	
CHECK DATE: 08/04/2023												
1795 TITAN MECHANICAL SOLUTIONS												
24916		07/21/2023		JUL23	45869	807.73	807.73	07/21/2023	INV	PD	HVAC R	
CHECK DATE: 07/21/2023												
25109		08/04/2023		AUG23	45889	610.75	610.75	08/04/2023	INV	PD	PREVEN	
CHECK DATE: 08/04/2023												
						1,418.48						
2141 TYPING.COM												

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
20230710-25875	22460	07/14/2023		JUL23	45862	420.20		420.20	07/14/2023	INV	PD	STUDEN
CHECK DATE: 07/14/2023												
1714 CARDMEMBER SERVICE												
DWSUPPLIES		07/21/2023		JUL23	45870	529.33		529.33	07/21/2023	INV	PD	SUPPLI
CHECK DATE: 07/21/2023												
MARTYS		07/21/2023		JUL23	45870	480.00		480.00	07/21/2023	INV	PD	TEACHE
CHECK DATE: 07/21/2023												
NUMERACY		07/21/2023		JUL23	45870	495.00		495.00	07/21/2023	INV	PD	MATH S
CHECK DATE: 07/21/2023												
PPGSUPPLIES		07/21/2023		JUL23	45870	1,477.46		1,477.46	07/21/2023	INV	PD	BOOKS/
CHECK DATE: 07/21/2023												
TANK07		07/21/2023		JUL23	45870	200.00		200.00	07/21/2023	INV	PD	TRAVEL
CHECK DATE: 07/21/2023												
TEACHAPP		07/21/2023		JUL23	45870	2,012.94		2,012.94	07/21/2023	INV	PD	TEACHE
CHECK DATE: 07/21/2023												
USPS07		07/21/2023		JUL23	45870	189.00		189.00	07/21/2023	INV	PD	POSTAG
CHECK DATE: 07/21/2023												
						5,383.73						
783 WALTZ BUSINESS SOLUTIONS, INC.												
588379		08/04/2023		AUG23	45890	368.34		368.34	08/04/2023	INV	PD	MONTHL
CHECK DATE: 08/04/2023												
592526		08/04/2023		AUG23	45890	38.95		38.95	08/04/2023	INV	PD	COPIER
CHECK DATE: 08/04/2023												
						407.29						
674 WOLNITZEK & ROWEKAMP, PLLC												
28068		07/14/2023		JUL23	45863	450.00		450.00	07/14/2023	INV	PD	JULY L
CHECK DATE: 07/14/2023												
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						
60 INVOICES						119,490.96						

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