

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											
1FTH-HJHP-76JJ	22468	09/11/2023		SEP23	45952	1,149.40	1,149.40	09/11/2023	INV	PD	PRINTE
CHECK DATE:	09/11/2023										
1YXQ-FVGR-CLGP	22277	09/11/2023		SEP23	45952	144.84	144.84	09/11/2023	INV	PD	SUMMER
CHECK DATE:	09/11/2023										
						1,294.24					
1989 AMAZON CAPITAL SERVICES, INC.											
1DQ9-JHRL-6CL1		09/11/2023		SEP23	45953	118.39	118.39	09/11/2023	INV	PD	STACKA
CHECK DATE:	09/11/2023										
1GWC-D1K4-NQQH	22449	08/29/2023		AUG23	45929	269.54	269.54	08/29/2023	INV	PD	LIBRAR
CHECK DATE:	08/29/2023										
1J7M-TM3W-4V69		09/11/2023		SEP23	45953	1,845.38	1,845.38	09/11/2023	INV	PD	AIR FI
CHECK DATE:	09/11/2023										
1LC7-ND79-4DPV		09/11/2023		SEP23	45953	61.42	61.42	09/11/2023	INV	PD	HEALTH
CHECK DATE:	09/11/2023										
1XLR-94TN-9GMJ		09/11/2023		SEP23	45953	38.89	38.89	09/11/2023	INV	PD	NURSES
CHECK DATE:	09/11/2023										
						2,333.62					
1877 APPLE INC.											
MA12773309	22466	08/15/2023		AUG23	45891	2,321.65	2,321.65	08/15/2023	INV	PD	STUDEN
CHECK DATE:	08/16/2023										
MA14096484	22466	08/21/2023		AUG23	45921	89.00	89.00	08/21/2023	INV	PD	STUDEN
CHECK DATE:	08/21/2023										
						2,410.65					
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
215641		08/29/2023		AUG23	45930	282.00	282.00	08/29/2023	INV	PD	ANNUAL
CHECK DATE:	08/29/2023										
215973		09/11/2023		SEP23	45954	215.50	215.50	09/11/2023	INV	PD	AC UNI
CHECK DATE:	09/11/2023										
216083		09/11/2023		SEP23	45954	149.50	149.50	09/11/2023	INV	PD	SIGN R
CHECK DATE:	09/11/2023										
						647.00					
1570 AT&T MOBILITY											
08112023		08/15/2023		AUG23	45892	242.96	242.96	08/15/2023	INV	PD	CELL P
CHECK DATE:	08/16/2023										
1764 AUNT KATHY'S CHILD CARE											
12312023		09/11/2023		SEP23	45955	728.00	728.00	09/11/2023	INV	PD	JASMIN
CHECK DATE:	09/11/2023										
2050 BETTY GINN											
082123		08/29/2023		AUG23	45931	71.10	71.10	08/29/2023	INV	PD	TRAVEL
CHECK DATE:	08/29/2023										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2118 CAMPBELL CO SCHOOLS												
20230001		09/11/2023		SEP23	45956	210.00		210.00	09/11/2023	INV	PD	POV IN
CHECK DATE: 09/11/2023												
1483 MIKE JANSEN, CAMPBELL CO SHERIFF												
SRO-082023		09/11/2023		SEP23	45957	19,174.35		19,174.35	09/11/2023	INV	PD	DEPUTY
CHECK DATE: 09/11/2023												
SRO-2023LABOR		09/11/2023		SEP23	45957	22,500.00		22,500.00	09/11/2023	INV	PD	SRO AU
CHECK DATE: 09/11/2023												
						41,674.35						
305 CINCINNATI BELL TELEPHONE												
082023		08/15/2023		AUG23	45893	439.95		439.95	08/15/2023	INV	PD	TELEPH
CHECK DATE: 08/16/2023												
1673 CONQUEST CONSULTING												
635		09/11/2023		SEP23	45958	2,600.00		2,600.00	09/11/2023	INV	PD	CONSUL
CHECK DATE: 09/11/2023												
2114 CREEKTRACE PAINTING												
37		09/11/2023		SEP23	45959	8,000.00		8,000.00	09/11/2023	INV	PD	PAINTI
CHECK DATE: 09/11/2023												
636 DELL MARKETING L.P.												
10663337171	22421	09/11/2023		SEP23	45960	925.09		925.09	09/11/2023	INV	PD	FACULT
CHECK DATE: 09/11/2023												
2196 DIANA JILL COOK												
08312023		09/11/2023		SEP23	45961	390.00		390.00	09/11/2023	INV	PD	BEHAVI
CHECK DATE: 09/11/2023												
2101 DUKE ENERGY												
082023		08/31/2023		AUG23	45948	2,919.52		2,919.52	08/31/2023	INV	PD	ELECTR
CHECK DATE: 08/31/2023												
1569 GREG DUTY												
08162023		08/21/2023		AUG23	45922	71.46		71.46	08/21/2023	INV	PD	BUILDI
CHECK DATE: 08/21/2023												
082223		08/29/2023		AUG23	45932	98.15		98.15	08/29/2023	INV	PD	TRAVEL
CHECK DATE: 08/29/2023												
09012023		09/11/2023		SEP23	45962	54.00		54.00	09/11/2023	INV	PD	MILEAG
CHECK DATE: 09/11/2023												
KSBA		08/21/2023		AUG23	45922	50.00		50.00	08/21/2023	INV	PD	KSBA W
CHECK DATE: 08/21/2023												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2146 ENTERTAINMENT INDUSTRY SERVICES, LLC						273.61					
1641		09/11/2023		SEP23	45963	1,124.97	1,124.97	09/11/2023	INV PD		AV SER
CHECK DATE: 09/11/2023											
1558 EXTREME NETWORKS, INC.											
11385382	22343	08/15/2023		AUG23	45894	12,064.50	12,064.50	08/15/2023	INV PD		SCHOOL
CHECK DATE: 08/16/2023											
11385833	22343	08/15/2023		AUG23	45894	5,512.50	5,512.50	08/15/2023	INV PD		SCHOOL
CHECK DATE: 08/16/2023											
1845 FRAME & SAVE						17,577.00					
058606	059603	22413	08/15/2023	AUG23	45895	177.88	177.88	08/15/2023	INV PD		FRAME
CHECK DATE: 08/16/2023											
740 GORDON FOOD SERVICE											
229299286		08/15/2023		AUG23	45896	3,374.24	3,374.24	08/15/2023	INV PD		FOOD S
CHECK DATE: 08/16/2023											
229567754		08/29/2023		AUG23	45933	3,480.76	3,480.76	08/29/2023	INV PD		FOOD S
CHECK DATE: 08/29/2023											
863227588		08/15/2023		AUG23	45896	257.28	257.28	08/15/2023	INV PD		FOOD
CHECK DATE: 08/16/2023											
863232724		08/29/2023		AUG23	45933	259.54	259.54	08/29/2023	INV PD		FOOD -
CHECK DATE: 08/29/2023											
2190 GRACE DUTY						7,371.82					
CHILDCARE		08/15/2023		AUG23	45897	62.50	62.50	08/15/2023	INV PD		PARENT
CHECK DATE: 08/16/2023											
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO											
1810039880	22275	09/11/2023		SEP23	45964	-299.00	-299.00	09/11/2023	CRM PD		LITERA
CHECK DATE: 09/11/2023											
710270553	22489	09/11/2023		SEP23	45964	1,600.00	1,600.00	09/11/2023	INV PD		GRADE
CHECK DATE: 09/11/2023											
2195 JODI LUHN						1,301.00					
FINGERPRINT		08/29/2023		AUG23	45934	53.25	53.25	08/29/2023	INV PD		FINGER
CHECK DATE: 08/29/2023											
2000 JOE GEHLENBORG											
2023-081423-A		08/15/2023		AUG23	45898	9,700.00	9,700.00	08/15/2023	INV PD		BUILD
CHECK DATE: 08/16/2023											

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INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2060 JOHN STAMPER											
06082023		08/16/2023		AUG1623	45919	756.00	756.00	08/16/2023	INV PD		REIMBU
CHECK DATE: 08/16/2023											
1037 K.C. PROVISION, LLC											
307704		09/11/2023		SEP23	45965	87.56	87.56	09/11/2023	INV PD		FOOD S
CHECK DATE: 09/11/2023											
1647 KAGAN PROFESSIONAL DEVELOPMENT											
K131930	22472	08/29/2023		AUG23	45935	5,248.00	5,248.00	08/29/2023	INV PD		FULL S
CHECK DATE: 08/29/2023											
1132 KAGE											
254	22398	08/29/2023		AUG23	45936	260.00	260.00	08/29/2023	INV PD		CONFER
CHECK DATE: 08/29/2023											
1113 KASA											
601220230414		08/15/2023		AUG23	45900	510.79	510.79	08/15/2023	INV PD		MEMBER
CHECK DATE: 08/16/2023											
2191 KAYLEE MARTIN											
CHILDCARE		08/15/2023		AUG23	45901	62.50	62.50	08/15/2023	INV PD		PARENT
CHECK DATE: 08/16/2023											
2193 KERRY CHEVROLET											
VEHICLE		08/21/2023		AUG23	45923	29,543.88	29,543.88	08/21/2023	INV PD		TRANSP
CHECK DATE: 08/21/2023											
2163 KT LAWN SERVICE											
1200		08/29/2023		AUG23	45937	150.00	150.00	08/29/2023	INV PD		GRASS
CHECK DATE: 08/29/2023											
1215		08/29/2023		AUG23	45937	75.00	75.00	08/29/2023	INV PD		GRASS
CHECK DATE: 08/29/2023											
1227		08/29/2023		AUG23	45937	225.00	225.00	08/29/2023	INV PD		GRASS
CHECK DATE: 08/29/2023											
1214 LAKESHORE LEARNING											
899802073123	22471	08/15/2023		AUG23	45902	5,515.40	5,515.40	08/15/2023	INV PD		TEACHE
CHECK DATE: 08/16/2023											
2188 MAURA BUSE											
BGROUND		08/15/2023		AUG23	45903	53.25	53.25	08/15/2023	INV PD		BACKGR
CHECK DATE: 08/16/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
933 MINUTEMAN PRESS											
26139		08/15/2023		AUG23	45904	467.34	467.34	08/15/2023	INV PD		REGIST
	CHECK DATE: 08/16/2023										
26168		08/21/2023		AUG23	45924	274.96	274.96	08/21/2023	INV PD		PRESCH
	CHECK DATE: 08/21/2023										
26175		08/21/2023		AUG23	45924	55.83	55.83	08/21/2023	INV PD		REPORT
	CHECK DATE: 08/21/2023										
						798.13					
2130 N2Y, LLC											
INV-1069057	22481	09/11/2023		SEP23	45966	1,715.48	1,715.48	09/11/2023	INV PD		UNIQUE
	CHECK DATE: 09/11/2023										
1425 NKCES											
37115		08/15/2023		AUG23	45905	1,867.10	1,867.10	08/15/2023	INV PD		ELL PR
	CHECK DATE: 08/16/2023										
37135		08/29/2023		AUG23	45938	88,302.50	88,302.50	08/29/2023	INV PD		REG SC
	CHECK DATE: 08/29/2023										
37142		09/11/2023		SEP23	45967	1,867.10	1,867.10	09/11/2023	INV PD		ELL PR
	CHECK DATE: 09/11/2023										
						92,036.70					
946 NKOL, LLC											
CW44633		09/11/2023		SEP23	45968	40.00	40.00	09/11/2023	INV PD		UNLIMI
	CHECK DATE: 09/11/2023										
684 NORTHERN KY WATER DISTRICT											
082023		08/15/2023		AUG23	45906	626.48	626.48	08/15/2023	INV PD		WATER
	CHECK DATE: 08/16/2023										
894 OFFICE DEPOT											
315606053001	22446	08/29/2023		AUG23	45939	1,600.00	1,600.00	08/29/2023	INV PD		SHREDD
	CHECK DATE: 08/29/2023										
325492123001	22476	08/21/2023		AUG23	45925	38.38	38.38	08/21/2023	INV PD		ROUND
	CHECK DATE: 08/21/2023										
325494409001	22476	08/21/2023		AUG23	45925	92.99	92.99	08/21/2023	INV PD		LABELS
	CHECK DATE: 08/21/2023										
325494410001	22476	08/21/2023		AUG23	45925	2,157.31	2,157.31	08/21/2023	INV PD		OFFICE
	CHECK DATE: 08/21/2023										
325494416001	22476	08/21/2023		AUG23	45925	9.76	9.76	08/21/2023	INV PD		WRITIN
	CHECK DATE: 08/21/2023										
326103757001		08/29/2023		AUG23	45939	14.39	14.39	08/29/2023	INV PD		OFFICE
	CHECK DATE: 08/29/2023										
326106403001		08/29/2023		AUG23	45939	10.16	10.16	08/29/2023	INV PD		POST I
	CHECK DATE: 08/29/2023										
326106405001		08/29/2023		AUG23	45939	54.49	54.49	08/29/2023	INV PD		OFFICE
	CHECK DATE: 08/29/2023										
328131627001	22486	09/11/2023		SEP23	45969	85.53	85.53	09/11/2023	INV PD		SITE B
	CHECK DATE: 09/11/2023										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1617 PERMA BOUND						4,063.01						
1962413-0	22440	08/29/2023		AUG23	45940	128.88	128.88	08/29/2023	INV	PD	52	BOO
CHECK DATE: 08/29/2023												
1962413-01	22440	08/21/2023		AUG23	45926	128.88	128.88	08/21/2023	INV	PD	52	BOO
CHECK DATE: 08/21/2023												
564 R.J. ROBERTS, INC.						257.76						
18891		08/21/2023		AUG23	45927	5,706.00	5,706.00	08/21/2023	INV	PD		STUDEN
CHECK DATE: 08/21/2023												
2138 REBECCA ARNOLD												
08172023		08/29/2023		AUG23	45941	318.10	318.10	08/29/2023	INV	PD		CONFER
CHECK DATE: 08/29/2023												
1879 RJ FLANNERY LLC												
5764		08/15/2023		AUG23	45907	50.00	50.00	08/15/2023	INV	PD		FY 23/
CHECK DATE: 08/16/2023												
1834 RUMPKE OF KENTUCKY INC.												
082023		08/31/2023		AUG23	45949	328.00	328.00	08/31/2023	INV	PD		TRASH
CHECK DATE: 08/31/2023												
1909 SANITATION DISTRICT NO.1												
082023		08/31/2023		AUG23	45950	1,053.94	1,053.94	08/31/2023	INV	PD		SANITA
CHECK DATE: 08/31/2023												
1874 SCHOLASTIC CLASSROOM MAGAZINES												
M7405529	22459	08/15/2023		AUG23	45908	1,921.65	1,921.65	08/15/2023	INV	PD		MAGAZI
CHECK DATE: 08/16/2023												
1990 SHANNON HANSMAN												
REIMBURSEMENT		08/29/2023		AUG23	45942	914.74	914.74	08/29/2023	INV	PD		REIMBU
CHECK DATE: 08/29/2023												
934 SHARYL IDEN												
07182023		08/15/2023		AUG23	45909	452.32	452.32	08/15/2023	INV	PD		KSNA C
CHECK DATE: 08/16/2023												
2083 SHILOH SCHWEITZER												
09042023		09/11/2023		SEP23	45970	17.99	17.99	09/11/2023	INV	PD		PRESCH
CHECK DATE: 09/11/2023												
REIMBPPG		08/15/2023		AUG23	45910	856.01	856.01	08/15/2023	INV	PD		REIMBU

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2023											
WALGREENS		08/15/2023		AUG23	45910	6.63	6.63	08/15/2023	INV	PD	REIMBU
CHECK DATE: 08/16/2023											
1863 SLCS CLEANING LLC						880.63					
082023		08/29/2023		AUG23	45943	4,100.00	4,100.00	08/29/2023	INV	PD	GENERA
CHECK DATE: 08/29/2023											
1972 STAPLES CREDIT PLAN											
10398		08/29/2023		AUG23	45944	103.23	103.23	08/29/2023	INV	PD	OFFICE
CHECK DATE: 08/29/2023											
2120 STEMSCOPE ACCELERATE LEARNING											
84171	22452	08/15/2023		AUG23	45911	2,697.60	2,697.60	08/15/2023	INV	PD	STUDEN
CHECK DATE: 08/16/2023											
1867 STEP CG, LLC											
S-INV111588		08/15/2023		AUG23	45912	996.14	996.14	08/15/2023	INV	PD	TECH C
CHECK DATE: 08/16/2023											
1864 STEPHANIE WATSON											
080423		08/15/2023		AUG23	45913	566.84	566.84	08/15/2023	INV	PD	DOSE I
CHECK DATE: 08/16/2023											
DG		08/21/2023		AUG23	45928	37.10	37.10	08/21/2023	INV	PD	MSD AN
CHECK DATE: 08/21/2023											
1980 STIGLER SUPPLY CO.						603.94					
441485	22477	08/29/2023		AUG23	45945	2,155.40	2,155.40	08/29/2023	INV	PD	JANITO
CHECK DATE: 08/29/2023											
443880	22490	09/11/2023		SEP23	45971	522.36	522.36	09/11/2023	INV	PD	FOOD S
CHECK DATE: 09/11/2023											
2187 TAMMY VANCE						2,677.76					
BGROUND		08/15/2023		AUG23	45914	53.25	53.25	08/15/2023	INV	PD	BACKGR
CHECK DATE: 08/16/2023											
2197 TERI FOLTZ											
082523		09/11/2023		SEP23	45972	51.25	51.25	09/11/2023	INV	PD	FINGER
CHECK DATE: 09/11/2023											
2033 TERMINIX PROCESSING CENTER											
435887469		08/15/2023		AUG23	45915	82.00	82.00	08/15/2023	INV	PD	PEST C
CHECK DATE: 08/16/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1543 TEXAS LIFE											
JONES		08/16/2023		AUG23	45920	35.92	35.92	08/16/2023	INV	PD	TEXAS
CHECK DATE: 08/17/2023											
1795 TITAN MECHANICAL SOLUTIONS											
25434		09/11/2023		SEP23	45973	610.75	610.75	09/11/2023	INV	PD	PREVEN
CHECK DATE: 09/11/2023											
1294 US BANK ST PAUL											
2366962		08/15/2023		AUG23	45916	1,631.37	1,631.37	08/15/2023	INV	PD	INTERE
CHECK DATE: 08/16/2023											
2387824		09/11/2023		SEP23	45974	2,251.20	2,251.20	09/11/2023	INV	PD	REVENU
CHECK DATE: 09/11/2023											
						3,882.57					
1073 US BANK EQUIPMENT FINANCE											
506102300		08/15/2023		AUG23	45917	1,423.51	1,423.51	08/15/2023	INV	PD	CONTRA
CHECK DATE: 08/16/2023											
508455730		08/29/2023		AUG23	45946	1,491.30	1,491.30	08/29/2023	INV	PD	COPIER
CHECK DATE: 08/29/2023											
						2,914.81					
1714 CARDMEMBER SERVICE											
082023		08/31/2023		AUG23	45951	8,697.16	8,697.16	08/31/2023	INV	PD	VISA P
CHECK DATE: 08/31/2023											
2189 VIVIANA GARCIA											
CHILDCARE		08/15/2023		AUG23	45918	112.50	112.50	08/15/2023	INV	PD	PARENT
CHECK DATE: 08/16/2023											
783 WALTZ BUSINESS SOLUTIONS, INC.											
594577		09/11/2023		SEP23	45975	247.50	247.50	09/11/2023	INV	PD	COPIER
CHECK DATE: 09/11/2023											
2192 WE VIDEO INC											
CINV5348	22482	08/29/2023		AUG23	45947	1,255.97	1,255.97	08/29/2023	INV	PD	4 YEAR
CHECK DATE: 08/29/2023											
						1,255.97					
105 INVOICES						285,301.18					

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