

# SOUTHGATE INDEPENDENT SCHOOL



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1989 AMAZON CAPITAL SERVICES, INC.												
16RT-HQ4R-1YRM		10/05/2023		OCT23	45999	155.01		155.01	10/05/2023	INV	PD	LAMINA
CHECK DATE: 10/05/2023												
1FHP-7MJG-YMHM		10/05/2023		OCT23	45999	60.98		60.98	10/05/2023	INV	PD	LIGHT
CHECK DATE: 10/05/2023												
1LK9-WMY3-HKJM		10/05/2023		OCT23	45999	1,100.40		1,100.40	10/05/2023	INV	PD	PBIS S
CHECK DATE: 10/05/2023												
1NJL-FTNM-WJ1F		10/05/2023		OCT23	45999	95.80		95.80	10/05/2023	INV	PD	CHROME
CHECK DATE: 10/05/2023												
1QQN-4WDF-1XCV		10/05/2023		OCT23	45999	17.88		17.88	10/05/2023	INV	PD	DELL L
CHECK DATE: 10/05/2023												
1W1V-XDP1-JWY1		10/05/2023		OCT23	45999	1,015.55		1,015.55	10/05/2023	INV	PD	PRINTE
CHECK DATE: 10/05/2023												
1YXQ-FVGR-4FFD		10/05/2023		OCT23	45999	118.39		118.39	10/05/2023	INV	PD	CLEAR
CHECK DATE: 10/05/2023												
						<b>2,564.01</b>						
1570 AT&T MOBILITY												
09122023		09/30/2023		SEP23EOM	46018	165.16		165.16	09/30/2023	INV	PD	MOBILE
CHECK DATE: 09/30/2023												
2098 BONDED LOCK SERVICE												
159016		09/25/2023		SEP23	45976	188.50		188.50	09/25/2023	INV	PD	KEY SE
CHECK DATE: 09/25/2023												
1771 CHILDREN'S THEATRE												
8249		09/25/2023		SEP23	45977	140.00		140.00	09/25/2023	INV	PD	SPONGE
CHECK DATE: 09/25/2023												
305 CINCINNATI BELL TELEPHONE												
092023		09/30/2023		SEP23EOM	46019	438.87		438.87	09/30/2023	INV	PD	TELEPH
CHECK DATE: 09/30/2023												
1870 CINDY A. GOETZ												
092023		10/05/2023		OCT23	46000	1,000.00		1,000.00	10/05/2023	INV	PD	VI SER
CHECK DATE: 10/05/2023												
1992 CRAYONS TO COMPUTERS												
FY24		09/25/2023		SEP23	45978	500.00		500.00	09/25/2023	INV	PD	SHOPPI
CHECK DATE: 09/25/2023												
407 DAYTON INDEPENDENT SCHOOLS												
OHIO TAX		10/05/2023		OCT23	46001	100.71		100.71	10/05/2023	INV	PD	DAYTON
CHECK DATE: 10/05/2023												
636 DELL MARKETING L.P.												

# SOUTHGATE INDEPENDENT SCHOOL



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
10690967840	22479	10/05/2023		OCT23	46002	221.28		221.28	10/05/2023	INV	PD	NEW MO
CHECK DATE: 10/05/2023												
2101 DUKE ENERGY												
092023		09/30/2023		SEP23EOM	46020	160.20		160.20	09/30/2023	INV	PD	ELECTR
CHECK DATE: 09/30/2023												
1569 GREG DUTY												
091323		09/25/2023		SEP23	45979	81.90		81.90	09/25/2023	INV	PD	TRAVEL
CHECK DATE: 09/25/2023												
2146 ENTERTAINMENT INDUSTRY SERVICES, LLC												
1594		10/05/2023		OCT23	46003	2,407.02		2,407.02	10/05/2023	INV	PD	CLEVER
CHECK DATE: 10/05/2023												
2198 ELEVATE YOUR CLASSROOM, LLC												
1393A	22509	10/05/2023		OCT23	46004	600.00		600.00	10/05/2023	INV	PD	PRESCH
CHECK DATE: 10/05/2023												
1798 FOWLER BELL PLLC												
07212023	22488	10/05/2023		OCT23	46005	1,400.00		1,400.00	10/05/2023	INV	PD	2023-2
CHECK DATE: 10/05/2023												
740 GORDON FOOD SERVICE												
18482363		09/25/2023		SEP23	45980	-77.48		-77.48	09/25/2023	CRM	PD	CREDIT
CHECK DATE: 09/25/2023												
229718913		10/05/2023		OCT23	46006	1,316.91		1,316.91	10/05/2023	INV	PD	FOOD/F
CHECK DATE: 10/05/2023												
229851395		09/25/2023		SEP23	45980	2,430.38		2,430.38	09/25/2023	INV	PD	FOOD S
CHECK DATE: 09/25/2023												
23001901		09/25/2023		SEP23	45980	1,798.84		1,798.84	09/25/2023	INV	PD	FOOD S
CHECK DATE: 09/25/2023												
230142064		09/25/2023		SEP23	45980	2,421.72		2,421.72	09/25/2023	INV	PD	FOOD S
CHECK DATE: 09/25/2023												
230286774		10/05/2023		OCT23	46006	2,489.37		2,489.37	10/05/2023	INV	PD	FOOD/F
CHECK DATE: 10/05/2023												
2170 GRACE ADAMSON												
BOOKS		09/25/2023		SEP23	45981	464.23		464.23	09/25/2023	INV	PD	BOOKS
CHECK DATE: 09/25/2023												
PARKING		09/25/2023		SEP23	45981	175.00		175.00	09/25/2023	INV	PD	PARKIN
CHECK DATE: 09/25/2023												
SBMH		09/25/2023		SEP23	45981	8,312.00		8,312.00	09/25/2023	INV	PD	TUITIO
CHECK DATE: 09/25/2023												
						10,379.74						

# SOUTHGATE INDEPENDENT SCHOOL



## VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						8,951.23					
	2162 INFOHANDLER										
23199		09/25/2023		SEP23	45982	49.56	49.56	09/25/2023	INV PD		MEDICA
	CHECK DATE: 09/25/2023										
	2000 JOE GEHLENBORG										
2023-092523-A		10/05/2023		OCT23	46007	1,700.00	1,700.00	10/05/2023	INV PD		SCHOOL
	CHECK DATE: 10/05/2023										
	1037 K.C. PROVISION, LLC										
308327		09/25/2023		SEP23	45983	59.70	59.70	09/25/2023	INV PD		PROVIS
	CHECK DATE: 09/25/2023										
	860 KASC										
12206349		10/05/2023		OCT23	46008	450.00	450.00	10/05/2023	INV PD		MEMBER
	CHECK DATE: 10/05/2023										
	1454 KENTUCKY ADMINISTRATIVE OFFICE OF THE COURTS										
5308		10/05/2023		OCT23	46009	600.00	600.00	10/05/2023	INV PD		ACCT #
	CHECK DATE: 10/05/2023										
	3 KLOSTERMAN'S BAKING COMPANY										
100107015501		09/25/2023		SEP23	45984	49.12	49.12	09/25/2023	INV PD		FOOD F
	CHECK DATE: 09/25/2023										
100107015535		09/25/2023		SEP23	45984	160.69	160.69	09/25/2023	INV PD		FOOD F
	CHECK DATE: 09/25/2023										
	2163 KT LAWN SERVICE					209.81					
1255		10/05/2023		OCT23	46010	150.00	150.00	10/05/2023	INV PD		GRASS
	CHECK DATE: 10/05/2023										
	1786 LIBERTY MUTUAL										
14673915		09/25/2023		SEP23	45985	3,189.00	3,189.00	09/25/2023	INV PD		BUSINE
	CHECK DATE: 09/25/2023										
	2136 LISA HILF										
BIRD		09/25/2023		SEP23	45986	39.97	39.97	09/25/2023	INV PD		BIRD F
	CHECK DATE: 09/25/2023										
	933 MINUTEMAN PRESS										
26282		10/05/2023		OCT23	46011	85.28	85.28	10/05/2023	INV PD		100 CE
	CHECK DATE: 10/05/2023										

# SOUTHGATE INDEPENDENT SCHOOL



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1657 MYSTERY SCIENCE											
229592	22484	09/25/2023		SEP23	45987	895.00	895.00	09/25/2023	INV	PD	MYSTER
CHECK DATE: 09/25/2023											
1425 NKCES											
37173		10/05/2023		OCT23	46012	1,867.10	1,867.10	10/05/2023	INV	PD	ELL PR
CHECK DATE: 10/05/2023											
37178		10/05/2023		OCT23	46012	1,382.13	1,382.13	10/05/2023	INV	PD	SUPPOR
CHECK DATE: 10/05/2023											
1145 NKEMS											
00029113	22473	09/25/2023		SEP23	45988	2,144.00	2,144.00	09/25/2023	INV	PD	AED PE
CHECK DATE: 09/25/2023											
894 OFFICE DEPOT											
327060293001		09/25/2023		SEP23	45989	77.27	77.27	09/25/2023	INV	PD	POST I
CHECK DATE: 09/25/2023											
1617 PERMA BOUND											
1962413-02	22440	09/25/2023		SEP23	45990	5.14	5.14	09/25/2023	INV	PD	52 BOO
CHECK DATE: 09/25/2023											
2194 RIFTON EQUIPMENT											
w737k-1	22487	10/05/2023		OCT23	46013	1,203.75	1,203.75	10/05/2023	INV	PD	COMPAS
CHECK DATE: 10/05/2023											
1834 RUMPKE OF KENTUCKY INC.											
092023		09/30/2023		SEP23EOM	46021	328.00	328.00	09/30/2023	INV	PD	TRASH
CHECK DATE: 09/30/2023											
934 SHARYL IDEN											
091123		09/25/2023		SEP23	45991	20.56	20.56	09/25/2023	INV	PD	REIMBU
CHECK DATE: 09/25/2023											
1863 SLCS CLEANING LLC											
092023		09/29/2023		SEP23	45998	4,100.00	4,100.00	09/29/2023	INV	PD	GENERA
CHECK DATE: 09/29/2023											
1972 STAPLES CREDIT PLAN											
093023		09/25/2023		SEP23	45992	103.23	103.23	09/25/2023	INV	PD	OFFICE
CHECK DATE: 09/25/2023											
1980 STIGLER SUPPLY CO.											

# SOUTHGATE INDEPENDENT SCHOOL



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
444699		09/25/2023		SEP23	45993	366.75		366.75	09/25/2023	INV	PD	CAFETE
CHECK DATE: 09/25/2023												
1477 SWANK MOVIE LICENSING USA												
3396841		09/25/2023		SEP23	45994	537.00		537.00	09/25/2023	INV	PD	PUBLIC
CHECK DATE: 09/25/2023												
1642 TEACHING STRATEGIES, LLC												
INV174073	22470	10/05/2023		OCT23	46014	348.75		348.75	10/05/2023	INV	PD	KY GOL
CHECK DATE: 10/05/2023												
2064 TECH24 COMMERCIAL FOODSERVICE REPAIR, INC.												
6449587		09/25/2023		SEP23	45995	362.50		362.50	09/25/2023	INV	PD	ICE MA
CHECK DATE: 09/25/2023												
1795 TITAN MECHANICAL SOLUTIONS												
24142		09/25/2023		SEP23	45996	610.75		610.75	09/25/2023	INV	PD	PREVEN
CHECK DATE: 09/25/2023												
25720		10/05/2023		OCT23	46015	610.75		610.75	10/05/2023	INV	PD	PREVEN
CHECK DATE: 10/05/2023												
						1,221.50						
2186 ULTIMAKER												
INV91896346	22478	09/25/2023		SEP23	45997	2,320.07		2,320.07	09/25/2023	INV	PD	MAKERB
CHECK DATE: 09/25/2023												
1294 US BANK ST PAUL												
2404778		10/05/2023		OCT23	46016	2,251.20		2,251.20	10/05/2023	INV	PD	INTERE
CHECK DATE: 10/05/2023												
1712 VENNEFRON SIGNS												
0014836		10/05/2023		OCT23	46017	250.00		250.00	10/05/2023	INV	PD	LETTER
CHECK DATE: 10/05/2023												
1714 CARDMEMBER SERVICE												
VISA0923		09/30/2023		SEP23EOM	46022	12,125.50		12,125.50	09/30/2023	INV	PD	VISA P
CHECK DATE: 09/30/2023												
						12,125.50						
61 INVOICES						67,741.39						

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