

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2200 A PLUS EDGE, LLC												
09212023		10/18/2023		OCT23	46023	450.00	450.00	10/18/2023	INV PD		INSTRU	
CHECK DATE: 10/18/2023												
1989 AMAZON CAPITAL SERVICES, INC.												
1MGK-NJQ4-4VPK	22510	11/09/2023		NOV23	46065	40.24	40.24	11/09/2023	INV PD		OFFICE	
CHECK DATE: 11/09/2023												
1WTR-CP1P-7DPX	22515	11/09/2023		NOV23	46065	37.85	37.85	11/09/2023	INV PD		RECEIP	
CHECK DATE: 11/09/2023												
1YJQ-XMNL-9LMY		11/09/2023		NOV23	46065	54.67	54.67	11/09/2023	INV PD		NURSES	
CHECK DATE: 11/09/2023												
						132.76						
1570 AT&T MOBILITY												
10102023		10/18/2023		OCT23	46024	223.51	223.51	10/18/2023	INV PD		CELL P	
CHECK DATE: 10/18/2023												
OCT2023		10/27/2023		OCT23	46046	223.51	223.51	10/27/2023	INV PD		CELL P	
CHECK DATE: 10/27/2023												
						447.02						
1764 AUNT KATHY'S CHILD CARE												
10202023		10/27/2023		OCT23	46047	1,416.67	1,416.67	10/27/2023	INV PD		PRESCH	
CHECK DATE: 10/27/2023												
205 BEECHWOOD INDEPENDENT BOARD OF EDUCATION												
08162023		11/09/2023		NOV23	46066	307.03	307.03	11/09/2023	INV PD		DOUG C	
CHECK DATE: 11/09/2023												
11012023		11/09/2023		NOV23	46066	1,945.73	1,945.73	11/09/2023	INV PD		FIELD	
CHECK DATE: 11/09/2023												
						2,252.76						
204 BLUE MARBLE BOOKS												
C00000006786	22493	10/27/2023		OCT23	46048	259.80	259.80	10/27/2023	INV PD		STUDEN	
CHECK DATE: 10/27/2023												
2098 BONDED LOCK SERVICE												
160450		10/27/2023		OCT23	46049	65.50	65.50	10/27/2023	INV PD		KEYS	
CHECK DATE: 10/27/2023												
1500 NEW DAIRY OPCO, LLC												
4739869		11/09/2023		NOV23	46067	1,083.91	1,083.91	11/09/2023	INV PD		MILK F	
CHECK DATE: 11/09/2023												
521322441		10/18/2023		OCT23	46025	194.89	194.89	10/18/2023	INV PD		MILK F	
CHECK DATE: 10/18/2023												
521612188		10/18/2023		OCT23	46025	141.14	141.14	10/18/2023	INV PD		MILK F	
CHECK DATE: 10/18/2023												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
521612825		10/18/2023		OCT23	46025	154.72		154.72	10/18/2023	INV	PD	MILK F
CHECK DATE: 10/18/2023												
5216128251		10/18/2023		OCT23	46025	154.72		154.72	10/18/2023	INV	PD	MILK F
CHECK DATE: 10/18/2023												
1861 CATHOLIC PURCHASING SERVICES						1,729.38						
INV109144		10/18/2023		OCT23	46026	1,502.66		1,502.66	10/18/2023	INV	PD	ST THE
CHECK DATE: 10/18/2023												
INV109152		10/18/2023		OCT23	46026	759.89		759.89	10/18/2023	INV	PD	ST THE
CHECK DATE: 10/18/2023												
1873 CHRISTINA C. PETROZE ED.D.						2,262.55						
PD-19		10/27/2023		OCT23	46050	700.00		700.00	10/27/2023	INV	PD	CONSUL
CHECK DATE: 10/27/2023												
305 CINCINNATI BELL TELEPHONE												
102023		10/27/2023		OCT23	46051	438.87		438.87	10/27/2023	INV	PD	TELEPH
CHECK DATE: 10/27/2023												
2212 CINCINNATI PLAYHOUSE IN THE PARK												
1832510		11/09/2023		NOV23	46068	270.00		270.00	11/09/2023	INV	PD	A CHR
CHECK DATE: 11/09/2023												
636 DELL MARKETING L.P.												
10701230693	22505	11/09/2023		NOV23	46069	2,083.08		2,083.08	11/09/2023	INV	PD	PRESCH
CHECK DATE: 11/09/2023												
2101 DUKE ENERGY												
102023		10/27/2023		OCT23	46052	3,875.82		3,875.82	10/27/2023	INV	PD	ELECTR
CHECK DATE: 10/27/2023												
167 KENTUCKY EXCEPTIONAL CHILDREN CONFERENCE												
2023KECC-YED5Z3Y0		10/18/2023		OCT23	46027	290.00		290.00	10/18/2023	INV	PD	EXCEPT
CHECK DATE: 10/18/2023												
2088 FIRST BOOK MARKETPLACE												
7001077497	22516	10/27/2023		OCT23	46053	761.70		761.70	10/27/2023	INV	PD	BOOK T
CHECK DATE: 10/27/2023												
740 GORDON FOOD SERVICE												
100876		10/18/2023		OCT23	46028	-99.48		-99.48	10/18/2023	CRM	PD	CUSTOM
CHECK DATE: 10/18/2023												
18037018		10/18/2023		OCT23	46028	-43.05		-43.05	10/18/2023	CRM	PD	CREDIT
CHECK DATE: 10/18/2023												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18355444		10/18/2023		OCT23	46028	-27.93	-27.93	10/18/2023	CRM	PD	CREDIT
CHECK DATE:	10/18/2023										
227611870		10/18/2023		OCT23	46028	143.50	143.50	10/18/2023	INV	PD	FOOD S
CHECK DATE:	10/18/2023										
227811967		10/18/2023		OCT23	46028	100.45	100.45	10/18/2023	INV	PD	FOOD S
CHECK DATE:	10/18/2023										
230428757		10/18/2023		OCT23	46028	1,905.80	1,905.80	10/18/2023	INV	PD	FOOD S
CHECK DATE:	10/18/2023										
230565824		10/18/2023		OCT23	46028	1,440.06	1,440.06	10/18/2023	INV	PD	FOOD S
CHECK DATE:	10/18/2023										
230704194		10/27/2023		OCT23	46054	1,527.62	1,527.62	10/27/2023	INV	PD	FOOD S
CHECK DATE:	10/27/2023										
230933695		11/09/2023		NOV23	46070	1,481.50	1,481.50	11/09/2023	INV	PD	FOOD S
CHECK DATE:	11/09/2023										
863224755		10/18/2023		OCT23	46028	82.47	82.47	10/18/2023	INV	PD	FOOD S
CHECK DATE:	10/18/2023										
998620		10/18/2023		OCT23	46028	-497.42	-497.42	10/18/2023	CRM	PD	CUSTOM
CHECK DATE:	10/18/2023										
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO						6,013.52					
710271338	22492	11/09/2023		NOV23	46071	300.00	300.00	11/09/2023	INV	PD	READ 1
CHECK DATE:	11/09/2023										
1878 HPS LLC											
LLC25291		10/27/2023		OCT23	46055	760.00	760.00	10/27/2023	INV	PD	ANNUAL
CHECK DATE:	10/27/2023										
1541 INSIGHT PUBLIC SECTOR, INC											
1101062088	22448	10/18/2023		OCT23	46029	18,921.00	18,921.00	10/18/2023	INV	PD	STUDEN
CHECK DATE:	10/18/2023										
1101065632	22448	10/18/2023		OCT23	46029	1,822.12	1,822.12	10/18/2023	INV	PD	STUDEN
CHECK DATE:	10/18/2023										
2213 JOANN MCINTOSH						20,743.12					
IDENTOGO		11/09/2023		NOV23	46072	53.25	53.25	11/09/2023	INV	PD	REIMBU
CHECK DATE:	11/09/2023										
2000 JOE GEHLENBORG											
2023-101323-A		10/18/2023		OCT23	46030	100.00	100.00	10/18/2023	INV	PD	SCHOOL
CHECK DATE:	10/18/2023										
2023-102723-A		11/09/2023		NOV23	46073	425.00	425.00	11/09/2023	INV	PD	FAUCET
CHECK DATE:	11/09/2023										
1647 KAGAN PROFESSIONAL DEVELOPMENT						525.00					
676718	22474	10/18/2023		OCT23	46031	1,408.00	1,408.00	10/18/2023	INV	PD	PD TEA
CHECK DATE:	10/18/2023										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2062 KEYS FOR SUCCESS, LLC											
09302023		10/18/2023		OCT23	46032	540.00	540.00	10/18/2023	INV	PD	GROUP
CHECK DATE: 10/18/2023											
3 KLOSTERMAN'S BAKING COMPANY											
100107015821		10/27/2023		OCT23	46056	157.76	157.76	10/27/2023	INV	PD	FOOD F
CHECK DATE: 10/27/2023											
1101 KSBIT											
09302023		10/18/2023		OCT23	46033	672.24	672.24	10/18/2023	INV	PD	UNEMPL
CHECK DATE: 10/18/2023											
1214 LAKESHORE LEARNING											
337697092923	22504	10/27/2023		OCT23	46057	5,753.00	5,753.00	10/27/2023	INV	PD	PRESCH
CHECK DATE: 10/27/2023											
1086 LEGO EDUCATION											
1190558110	22465	10/18/2023		OCT23	46034	6,328.40	6,328.40	10/18/2023	INV	PD	STEAM
CHECK DATE: 10/18/2023											
1215 THE LIBRARY STORE											
649198	22480	10/18/2023		OCT23	46035	277.17	277.17	10/18/2023	INV	PD	HEADPH
CHECK DATE: 10/18/2023											
2199 LINDA BRICKING											
IDENTOGO		10/18/2023		OCT23	46036	53.25	53.25	10/18/2023	INV	PD	REIMBU
CHECK DATE: 10/18/2023											
2211 LIZ VIRGO											
KROGER		10/27/2023		OCT23	46058	15.96	15.96	10/27/2023	INV	PD	ART SU
CHECK DATE: 10/27/2023											
255 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS											
130236871001	22511	10/27/2023		OCT23	46059	47.44	47.44	10/27/2023	INV	PD	WORKBO
CHECK DATE: 10/27/2023											
933 MINUTEMAN PRESS											
26383		10/18/2023		OCT23	46037	273.73	273.73	10/18/2023	INV	PD	RECEIP
CHECK DATE: 10/18/2023											
26478		11/09/2023		NOV23	46074	253.20	253.20	11/09/2023	INV	PD	PRESCH
CHECK DATE: 11/09/2023											
						526.93					
1425 NKCES											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37212		11/09/2023		NOV23	46075	1,867.10	1,867.10	11/09/2023	INV PD		ELL PR
CHECK DATE:	11/09/2023										
37238		11/09/2023		NOV23	46075	1,382.13	1,382.13	11/09/2023	INV PD		NEW BE
CHECK DATE:	11/09/2023										
946 NKOL, LLC						3,249.23					
CW45078		10/18/2023		OCT23	46038	40.00	40.00	10/18/2023	INV PD		UNLIMI
CHECK DATE:	10/18/2023										
CW45532		11/09/2023		NOV23	46076	40.00	40.00	11/09/2023	INV PD		CLOUD
CHECK DATE:	11/09/2023										
894 OFFICE DEPOT						80.00					
337478903001	22517	11/09/2023		NOV23	46077	232.99	232.99	11/09/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023										
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2308		11/09/2023		NOV23	46078	388.00	388.00	11/09/2023	INV PD		PT SER
CHECK DATE:	11/09/2023										
SIS2309		11/09/2023		NOV23	46078	524.00	524.00	11/09/2023	INV PD		PT SER
CHECK DATE:	11/09/2023										
SIS2310		11/09/2023		NOV23	46078	367.00	367.00	11/09/2023	INV PD		PT SER
CHECK DATE:	11/09/2023										
1617 PERMA BOUND						1,279.00					
1962413-00	22440	10/18/2023		OCT23	46039	466.61	466.61	10/18/2023	INV PD		52 BOO
CHECK DATE:	10/18/2023										
1970563-00	22506	10/27/2023		OCT23	46060	503.92	503.92	10/27/2023	INV PD		LIBRAR
CHECK DATE:	10/27/2023										
1834 RUMPKE OF KENTUCKY INC.						970.53					
102023		10/27/2023		OCT23	46061	328.00	328.00	10/27/2023	INV PD		TRASH
CHECK DATE:	10/27/2023										
2210 SARAH SOLOMON											
SG001		10/18/2023		OCT23	46040	1,200.00	1,200.00	10/18/2023	INV PD		SEL PR
CHECK DATE:	10/18/2023										
2083 SHILOH SCHWEITZER											
102523		10/27/2023		OCT23	46062	445.86	445.86	10/27/2023	INV PD		PRESCH
CHECK DATE:	10/27/2023										
847 SILCO FIRE & SECURITY											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2552178		10/18/2023		OCT23	46041	1,006.00	1,006.00	10/18/2023	INV PD		ANNUAL	
CHECK DATE: 10/18/2023												
1863 SLCS CLEANING LLC												
102023		10/27/2023		OCT23	46063	4,100.00	4,100.00	10/27/2023	INV PD		CLEANI	
CHECK DATE: 10/27/2023												
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC												
119		10/27/2023		OCT23	46064	900.00	900.00	10/27/2023	INV PD		THERAP	
CHECK DATE: 10/27/2023												
124		11/09/2023		NOV23	46079	7,050.00	7,050.00	11/09/2023	INV PD		OT SER	
CHECK DATE: 11/09/2023												
1864 STEPHANIE WATSON												
						7,950.00						
1002023		10/18/2023		OCT23	46042	81.90	81.90	10/18/2023	INV PD		MILEAG	
CHECK DATE: 10/18/2023												
1980 STIGLER SUPPLY CO.												
448223	22514	11/09/2023		NOV23	46080	261.70	261.70	11/09/2023	INV PD		SUPPLI	
CHECK DATE: 11/09/2023												
2033 TERMINIX PROCESSING CENTER												
436973398		10/18/2023		OCT23	46043	82.00	82.00	10/18/2023	INV PD		PEST C	
CHECK DATE: 10/18/2023												
438240100		10/18/2023		OCT23	46043	88.00	88.00	10/18/2023	INV PD		PEST C	
CHECK DATE: 10/18/2023												
						170.00						
1795 TITAN MECHANICAL SOLUTIONS												
25839		10/18/2023		OCT23	46044	316.75	316.75	10/18/2023	INV PD		HVAC S	
CHECK DATE: 10/18/2023												
26014		11/09/2023		NOV23	46081	610.75	610.75	11/09/2023	INV PD		PREVEN	
CHECK DATE: 11/09/2023												
						927.50						
1451 TYLER TECHNOLOGIES, INC.												
045-434761		10/18/2023		OCT23	46045	1,551.12	1,551.12	10/18/2023	INV PD		APPLIC	
CHECK DATE: 10/18/2023												
783 WALTZ BUSINESS SOLUTIONS, INC.												
599286		11/09/2023		NOV23	46082	412.94	412.94	11/09/2023	INV PD		MAINT	
CHECK DATE: 11/09/2023												
						412.94						

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80 INVOICES						85,857.72					

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