

# 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.											
199X-16WH-G1VP		12/07/2023		DEC23	46106	27.98	27.98	12/07/2023	INV	PD	NURSES
CHECK DATE:	12/07/2023										
1CD9-MQG3-D6JN		12/07/2023		DEC23	46106	150.91	150.91	12/07/2023	INV	PD	COPY P
CHECK DATE:	12/07/2023										
1MGK-NJQ4-4VPK		11/09/2023		NOV23	46065	40.24	40.24	11/09/2023	INV	PD	OFFICE
CHECK DATE:	11/09/2023										
1WTR-CP1P-7DPX		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										
						311.65					
674 ARZEN, STORM & TURNER PSC											
53777		11/28/2023		NOV23	46083	450.00	450.00	11/28/2023	INV	PD	LEGAL
CHECK DATE:	11/29/2023										
53778		11/28/2023		NOV23	46083	450.00	450.00	11/28/2023	INV	PD	LEGAL
CHECK DATE:	11/29/2023										
53779		11/28/2023		NOV23	46083	450.00	450.00	11/28/2023	INV	PD	LEGAL
CHECK DATE:	11/29/2023										
53780		11/28/2023		NOV23	46083	450.00	450.00	11/28/2023	INV	PD	LEGAL
CHECK DATE:	11/29/2023										
						1,800.00					
642 AT&T											
1178690491		11/28/2023		NOV23	46084	6.13	6.13	11/28/2023	INV	PD	PHONE
CHECK DATE:	11/29/2023										
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										
120123B		12/07/2023		DEC23	46107	284.62	284.62	12/07/2023	INV	PD	TRANSP
CHECK DATE:	12/07/2023										
						2,537.38					
204 BLUE MARBLE BOOKS											
CO0000006829		12/07/2023		DEC23	46108	1,715.22	1,715.22	12/07/2023	INV	PD	POLAR
CHECK DATE:	12/07/2023										
1500 NEW DAIRY OPCO, LLC											
4718117		12/07/2023		DEC23	46109	1,251.15	1,251.15	12/07/2023	INV	PD	SEPTEM
CHECK DATE:	12/07/2023										
4739869		11/09/2023		NOV23	46067	1,083.91	1,083.91	11/09/2023	INV	PD	MILK F
CHECK DATE:	11/09/2023										
4761108		12/07/2023		DEC23	46109	1,205.14	1,205.14	12/07/2023	INV	PD	MILK -
CHECK DATE:	12/07/2023										

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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						3,540.20						
20230003		12/07/2023		DEC23	46110	60.00	60.00		12/07/2023	INV PD		VEHICL
CHECK DATE: 12/07/2023												
305 CINCINNATI BELL TELEPHONE												
NOV23		11/30/2023		EOMNOV23	46129	447.99	447.99		11/30/2023	INV PD		TELEPH
CHECK DATE: 11/30/2023												
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												
311 CITY OF SOUTHGATE												
11152023		11/28/2023		NOV23	46085	10,030.81	10,030.81		11/28/2023	INV PD		TAX CO
CHECK DATE: 11/29/2023												
112923		12/07/2023		DEC23	46111	13,691.56	13,691.56		12/07/2023	INV PD		TAX CO
CHECK DATE: 12/07/2023												
636 DELL MARKETING L.P.						23,722.37						
10701230693	22505	11/09/2023		NOV23	46069	2,083.08	2,083.08		11/09/2023	INV PD		PRESCH
CHECK DATE: 11/09/2023												
10710932806	22522	11/28/2023		NOV23	46086	1,041.54	1,041.54		11/28/2023	INV PD		TECHNO
CHECK DATE: 11/29/2023												
2214 DENA GOSNEY						3,124.62						
WALMART		11/28/2023		NOV23	46087	64.93	64.93		11/28/2023	INV PD		CLASSR
CHECK DATE: 11/29/2023												
2101 DUKE ENERGY												
NOV2023		11/30/2023		EOMNOV23	46130	4,400.30	4,400.30		11/30/2023	INV PD		GAS/EL
CHECK DATE: 11/30/2023												
1569 GREG DUTY												
11032023		11/28/2023		NOV23	46088	71.76	71.76		11/28/2023	INV PD		SUPT M
CHECK DATE: 11/29/2023												
120423		12/07/2023		DEC23	46112	40.48	40.48		12/07/2023	INV PD		SUPT M
CHECK DATE: 12/07/2023												
STAPLESKROGER		12/07/2023		DEC23	46112	114.99	114.99		12/07/2023	INV PD		SUV FU
CHECK DATE: 12/07/2023												
740 GORDON FOOD SERVICE						227.23						

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142484-CR		12/07/2023		DEC23	46113	-71.93	-71.93	12/07/2023	CRM	PD	REBATE
CHECK DATE:	12/07/2023										
143624-CR		12/07/2023		DEC23	46113	-359.63	-359.63	12/07/2023	CRM	PD	CUSTOM
CHECK DATE:	12/07/2023										
230844401		11/28/2023		NOV23	46089	1,917.35	1,917.35	11/28/2023	INV	PD	FOOD/S
CHECK DATE:	11/29/2023										
230933695		11/09/2023		NOV23	46070	1,481.50	1,481.50	11/09/2023	INV	PD	FOOD S
CHECK DATE:	11/09/2023										
230998646		11/28/2023		NOV23	46089	1,274.03	1,274.03	11/28/2023	INV	PD	FS SUP
CHECK DATE:	11/29/2023										
231068745		11/28/2023		NOV23	46089	1,757.51	1,757.51	11/28/2023	INV	PD	FOOD/S
CHECK DATE:	11/29/2023										
231240822		12/07/2023		DEC23	46113	1,922.59	1,922.59	12/07/2023	INV	PD	FOOD S
CHECK DATE:	12/07/2023										
CB-46028		12/07/2023		DEC23	46113	514.43	514.43	12/07/2023	INV	PD	FOOD S
CHECK DATE:	12/07/2023										
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO						8,435.85					
103511		12/07/2023		DEC23	46114	3,920.00	3,920.00	12/07/2023	INV	PD	MAP GR
CHECK DATE:	12/07/2023										
710271338	22492	11/09/2023		NOV23	46071	300.00	300.00	11/09/2023	INV	PD	READ 1
CHECK DATE:	11/09/2023										
545 J & S SOAP AND SUPPLY COMPANY						4,220.00					
300019		11/28/2023		NOV23	46090	517.00	517.00	11/28/2023	INV	PD	CHEMIC
CHECK DATE:	11/29/2023										
2213 JOANN MCINTOSH											
IDENTOGO		11/09/2023		NOV23	46072	53.25	53.25	11/09/2023	INV	PD	REIMBU
CHECK DATE:	11/09/2023										
2000 JOE GEHLENBORG											
2023-102723-A		11/09/2023		NOV23	46073	425.00	425.00	11/09/2023	INV	PD	FAUCET
CHECK DATE:	11/09/2023										
1037 K.C. PROVISION, LLC											
3009941		12/07/2023		DEC23	46115	63.68	63.68	12/07/2023	INV	PD	PROVIS
CHECK DATE:	12/07/2023										
309941		11/28/2023		NOV23	46091	63.68	63.68	11/28/2023	INV	PD	PROVIS
CHECK DATE:	11/29/2023										
648 KASS						127.36					
125705		11/28/2023		NOV23	46092	1,000.00	1,000.00	11/28/2023	INV	PD	KASS A
CHECK DATE:	11/29/2023										
2062 KEYS FOR SUCCESS, LLC											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2443		11/28/2023		NOV23	46093	900.00	900.00	11/28/2023	INV	PD	GROUP
CHECK DATE: 11/29/2023											
3 KLOSTERMAN'S BAKING COMPANY											
100107016010		11/28/2023		NOV23	46094	409.32	409.32	11/28/2023	INV	PD	CAFETE
CHECK DATE: 11/29/2023											
2163 KT LAWN SERVICE											
1280		12/07/2023		DEC23	46116	150.00	150.00	12/07/2023	INV	PD	GRASS
CHECK DATE: 12/07/2023											
2160 MELISSA MELVILLE											
11302023		12/07/2023		DEC23	46117	50.94	50.94	12/07/2023	INV	PD	FOOD S
CHECK DATE: 12/07/2023											
933 MINUTEMAN PRESS											
26478		11/09/2023		NOV23	46074	253.20	253.20	11/09/2023	INV	PD	PRESCH
CHECK DATE: 11/09/2023											
2177 NAVIGATE 360 - PBIS REWARDS											
INV09472	22457	11/28/2023		NOV23	46095	2,700.00	2,700.00	11/28/2023	INV	PD	PBIS R
CHECK DATE: 11/29/2023											
1425 NKCES											
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											
37247		12/07/2023		DEC23	46118	1,867.10	1,867.10	12/07/2023	INV	PD	ELL PR
CHECK DATE: 12/07/2023											
946 NKOL, LLC											
CW45532		11/09/2023		NOV23	46076	40.00	40.00	11/09/2023	INV	PD	CLOUD
CHECK DATE: 11/09/2023											
CW46031		12/07/2023		DEC23	46119	40.00	40.00	12/07/2023	INV	PD	UNLIMI
CHECK DATE: 12/07/2023											
684 NORTHERN KY WATER DISTRICT											
NOV23		11/30/2023		EOMNOV23	46131	386.88	386.88	11/30/2023	INV	PD	WATER
CHECK DATE: 11/30/2023											
894 OFFICE DEPOT											
337478903001	22517	11/09/2023		NOV23	46077	232.99	232.99	11/09/2023	INV	PD	OFFICE

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INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/09/2023											
340938638001	22521	11/28/2023		NOV23	46096	99.98	99.98	11/28/2023	INV PD		FLOOR
CHECK DATE: 11/29/2023											
342837304001		12/07/2023		DEC23	46120	1,124.75	1,124.75	12/07/2023	INV PD		COPY P
CHECK DATE: 12/07/2023											
						1,457.72					
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											
SIS2311		12/07/2023		DEC23	46121	342.00	342.00	12/07/2023	INV PD		PT SER
CHECK DATE: 12/07/2023											
						1,621.00					
1617 PERMA BOUND											
1970563-01	22506	11/28/2023		NOV23	46097	685.62	685.62	11/28/2023	INV PD		LIBRAR
CHECK DATE: 11/29/2023											
1697 PSST, LLC											
33213		12/07/2023		DEC23	46122	5,152.00	5,152.00	12/07/2023	INV PD		KEEIS
CHECK DATE: 12/07/2023											
1834 RUMPKE OF KENTUCKY INC.											
122023		12/07/2023		DEC23	46123	328.00	328.00	12/07/2023	INV PD		TRASH
CHECK DATE: 12/07/2023											
NOV23		11/30/2023		EOMNOV23	46132	328.00	328.00	11/30/2023	INV PD		TRASH
CHECK DATE: 11/30/2023											
						656.00					
1909 SANITATION DISTRICT NO.1											
NOV23		11/30/2023		EOMNOV23	46133	657.03	657.03	11/30/2023	INV PD		SANITA
CHECK DATE: 11/30/2023											
1863 SLCS CLEANING LLC											
NOV2023		11/28/2023		NOV23	46098	4,100.00	4,100.00	11/28/2023	INV PD		GENERA
CHECK DATE: 11/29/2023											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
122		11/28/2023		NOV23	46099	8,456.25	8,456.25	11/28/2023	INV PD		OT SER
CHECK DATE: 11/29/2023											
124		11/09/2023		NOV23	46079	7,050.00	7,050.00	11/09/2023	INV PD		OT SER
CHECK DATE: 11/09/2023											
129		12/07/2023		DEC23	46124	5,643.75	5,643.75	12/07/2023	INV PD		OT SER
CHECK DATE: 12/07/2023											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1980 STIGLER SUPPLY CO.						21,150.00						
448223	22514	11/09/2023		NOV23	46080	261.70	261.70		11/09/2023	INV PD		SUPPLI
CHECK DATE: 11/09/2023												
448502		11/28/2023		NOV23	46100	1,529.07	1,529.07		11/28/2023	INV PD		CLEANI
CHECK DATE: 11/29/2023												
451838		12/07/2023		DEC23	46125	422.20	422.20		12/07/2023	INV PD		FOOD S
CHECK DATE: 12/07/2023												
						2,212.97						
2033 TERMINIX PROCESSING CENTER												
440375599		12/07/2023		DEC23	46126	88.00	88.00		12/07/2023	INV PD		PEST C
CHECK DATE: 12/07/2023												
1795 TITAN MECHANICAL SOLUTIONS												
25649		11/28/2023		NOV23	46101	1,518.72	1,518.72		11/28/2023	INV PD		HVAC R
CHECK DATE: 11/29/2023												
26014		11/09/2023		NOV23	46081	610.75	610.75		11/09/2023	INV PD		PREVEN
CHECK DATE: 11/09/2023												
26288		12/07/2023		DEC23	46127	610.75	610.75		12/07/2023	INV PD		PREVEN
CHECK DATE: 12/07/2023												
						2,740.22						
2028 TROPHY AWARDS												
CI81027		11/28/2023		NOV23	46102	68.14	68.14		11/28/2023	INV PD		STAR T
CHECK DATE: 11/29/2023												
CI83660		12/07/2023		DEC23	46128	80.07	80.07		12/07/2023	INV PD		STAR T
CHECK DATE: 12/07/2023												
						148.21						
1073 US BANK EQUIPMENT FINANCE												
515430676		11/28/2023		NOV23	46103	610.07	610.07		11/28/2023	INV PD		COPIER
CHECK DATE: 11/29/2023												
1714 CARDMEMBER SERVICE												
0449808		11/28/2023		NOV23	46104	47.11	47.11		11/28/2023	INV PD		AMZN -
CHECK DATE: 11/29/2023												
3360955		11/28/2023		NOV23	46104	19.99	19.99		11/28/2023	INV PD		PRESCH
CHECK DATE: 11/29/2023												
AMAZON11		11/28/2023		NOV23	46104	263.47	263.47		11/28/2023	INV PD		GENERA
CHECK DATE: 11/29/2023												
AMZN1F714		11/28/2023		NOV23	46104	124.80	124.80		11/28/2023	INV PD		PRESCH
CHECK DATE: 11/29/2023												
APPLE-11		11/28/2023		NOV23	46104	27.79	27.79		11/28/2023	INV PD		SUPT P
CHECK DATE: 11/29/2023												
APPLE11		11/28/2023		NOV23	46104	88.18	88.18		11/28/2023	INV PD		SUPT P
CHECK DATE: 11/29/2023												
BP		11/28/2023		NOV23	46104	56.01	56.01		11/28/2023	INV PD		FUEL -

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CHECK DATE: 11/29/2023											
BURGER		11/28/2023		NOV23	46104	264.00	264.00	11/28/2023	INV PD		PRESCH
CHECK DATE: 11/29/2023											
CAN11		11/28/2023		NOV23	46104	60.00	60.00	11/28/2023	INV PD		BACKGR
CHECK DATE: 11/29/2023											
CHILDREAD		11/28/2023		NOV23	46104	254.00	254.00	11/28/2023	INV PD		PRESCH
CHECK DATE: 11/29/2023											
GAYLORD		11/28/2023		NOV23	46104	1,327.72	1,327.72	11/28/2023	INV PD		CONFER
CHECK DATE: 11/29/2023											
GRATEFULT		11/28/2023		NOV23	46104	708.00	708.00	11/28/2023	INV PD		STAFF
CHECK DATE: 11/29/2023											
KRFUEL		11/28/2023		NOV23	46104	53.51	53.51	11/28/2023	INV PD		FUEL F
CHECK DATE: 11/29/2023											
KROGERPAPA		11/28/2023		NOV23	46104	806.57	806.57	11/28/2023	INV PD		STUDEN
CHECK DATE: 11/29/2023											
MSD11		11/28/2023		NOV23	46104	171.82	171.82	11/28/2023	INV PD		MSD CL
CHECK DATE: 11/29/2023											
TANK11		11/28/2023		NOV23	46104	680.45	680.45	11/28/2023	INV PD		TANK B
CHECK DATE: 11/29/2023											
ZIPINDEED		11/28/2023		NOV23	46104	2,757.39	2,757.39	11/28/2023	INV PD		INDEED
CHECK DATE: 11/29/2023											
783 WALTZ BUSINESS SOLUTIONS, INC.											
596651		11/28/2023		NOV23	46105	431.42	431.42	11/28/2023	INV PD		COPIER
CHECK DATE: 11/29/2023											
599286		11/09/2023		NOV23	46082	412.94	412.94	11/09/2023	INV PD		MAINT
CHECK DATE: 11/09/2023											
fin2311		11/28/2023		NOV23	46105	6.47	6.47	11/28/2023	INV PD		INVOIC
CHECK DATE: 11/29/2023											
						<b>7,710.81</b>					
<b>103 INVOICES</b>						<b>116,893.63</b>					

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