

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.												
13LR-KLHW-C1YF		03/06/2024		MAR24	46238	264.44	264.44	03/06/2024	INV	PD		TECHNO
CHECK DATE:	03/11/2024											
1DK4-CYWR-DT7W	22544	03/06/2024		MAR24	46238	182.83	182.83	03/06/2024	INV	PD		MAGNET
CHECK DATE:	03/11/2024											
1PJ1-3VQL-CHMG	22539	02/09/2024		FEB	46188	96.31	96.31	02/09/2024	INV	PD		FIRST
CHECK DATE:	02/09/2024											
1QLY-C7TG-7G4P		03/06/2024		MAR24	46238	164.88	164.88	03/06/2024	INV	PD		FOOD S
CHECK DATE:	03/11/2024											
1QRX-TP33-CTTK	22536	02/09/2024		FEB	46188	168.68	168.68	02/09/2024	INV	PD		DOOR S
CHECK DATE:	02/09/2024											
1R4M-KTYT-DMWT	22549	03/06/2024		MAR24	46238	441.28	441.28	03/06/2024	INV	PD		MEDIA
CHECK DATE:	03/11/2024											
1RT6-3DL1-74P9	22532	02/23/2024		FEB24	46217	55.00	55.00	02/23/2024	INV	PD		READIN
CHECK DATE:	02/23/2024											
1YHD-T4PQ-3V6Y		02/23/2024		FEB24	46217	89.98	89.98	02/23/2024	INV	PD		HEALTH
CHECK DATE:	02/23/2024											
						1,463.40						
642 AT&T												
1178986475		02/09/2024		FEB	46189	9.63	9.63	02/09/2024	INV	PD		PHONE
CHECK DATE:	02/09/2024											
1179132363		02/23/2024		FEB24	46218	4.67	4.67	02/23/2024	INV	PD		MONTHL
CHECK DATE:	02/23/2024											
						14.30						
1570 AT&T MOBILITY												
287270641159		02/23/2024		FEB24	46219	224.16	224.16	02/23/2024	INV	PD		ACH MO
CHECK DATE:	02/23/2024											
1764 AUNT KATHY'S CHILD CARE												
01192024		03/06/2024		MAR24	46239	4,248.51	4,248.51	03/06/2024	INV	PD		PRESCH
CHECK DATE:	03/11/2024											
204 BLUE MARBLE BOOKS												
CO0000007019	22547	03/06/2024		MAR24	46240	737.40	737.40	03/06/2024	INV	PD		STUDEN
CHECK DATE:	03/11/2024											
2098 BONDED LOCK SERVICE												
162520		03/06/2024		MAR24	46241	56.50	56.50	03/06/2024	INV	PD		KEYS M
CHECK DATE:	03/11/2024											
1500 NEW DAIRY OPCO, LLC												
4807994		02/09/2024		FEB	46190	1,352.56	1,352.56	02/09/2024	INV	PD		MILK -
CHECK DATE:	02/09/2024											
2118 CAMPBELL CO SCHOOLS												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
784		02/09/2024		FEB	46191	66.09	66.09	02/09/2024	INV	PD	VEHICL
	CHECK DATE: 02/09/2024										
790		02/09/2024		FEB	46191	290.50	290.50	02/09/2024	INV	PD	PRESCH
	CHECK DATE: 02/09/2024										
840		03/06/2024		MAR24	46242	261.25	261.25	03/06/2024	INV	PD	FIELD
	CHECK DATE: 03/11/2024										
	1483 MIKE JANSEN, CAMPBELL CO SHERIFF					617.84					
STHGATE-052024		03/06/2024		MAR24	46243	22,184.00	22,184.00	03/06/2024	INV	PD	SRO LA
	CHECK DATE: 03/11/2024										
	305 CINCINNATI BELL TELEPHONE										
FEB24		02/28/2024		EOMFEB	46260	407.10	407.10	02/28/2024	INV	PD	TELEPH
	CHECK DATE: 02/28/2024										
	1995 CPI										
NAIN-001541		02/09/2024		FEB	46192	400.00	400.00	02/09/2024	INV	PD	REGIST
	CHECK DATE: 02/09/2024										
	407 DAYTON INDEPENDENT SCHOOLS										
103		02/09/2024		FEB	46193	25,216.28	25,216.28	02/09/2024	INV	PD	Q1 AND
	CHECK DATE: 02/09/2024										
	1859 DEANNA LANDRUM										
030424		03/06/2024		MAR24	46244	52.66	52.66	03/06/2024	INV	PD	REIMBU
	CHECK DATE: 03/11/2024										
030424-01		03/06/2024		MAR24	46244	84.90	84.90	03/06/2024	INV	PD	SCHOLA
	CHECK DATE: 03/11/2024										
030424-02		03/06/2024		MAR24	46244	134.88	134.88	03/06/2024	INV	PD	PBIS S
	CHECK DATE: 03/11/2024										
030524-03		03/06/2024		MAR24	46244	22.37	22.37	03/06/2024	INV	PD	FAMILY
	CHECK DATE: 03/11/2024										
	411 DEMCO					294.81					
7415082	22531	02/09/2024		FEB	46194	298.27	298.27	02/09/2024	INV	PD	BOOK C
	CHECK DATE: 02/09/2024										
7426594	22542	02/09/2024		FEB	46194	115.59	115.59	02/09/2024	INV	PD	LIBRAR
	CHECK DATE: 02/09/2024										
	1061 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE					413.86					
2374107-01		02/09/2024		FEB	46195	91.89	91.89	02/09/2024	INV	PD	MAGAZI
	CHECK DATE: 02/09/2024										
	2101 DUKE ENERGY										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
02-ELEC		02/23/2024		FEB24	46220	309.07	309.07	02/23/2024	INV	PD	ELECTR
CHECK DATE:	02/23/2024										
02-GAS		02/23/2024		FEB24	46220	399.38	399.38	02/23/2024	INV	PD	GAS/EL
CHECK DATE:	02/23/2024										
0224-SCH		02/23/2024		FEB24	46220	1,716.61	1,716.61	02/23/2024	INV	PD	GAS/EL
CHECK DATE:	02/23/2024										
0224HOUSE		02/23/2024		FEB24	46220	697.59	697.59	02/23/2024	INV	PD	HOUSE
CHECK DATE:	02/23/2024										
EOMFEB		02/28/2024		EOMFEB	46261	10,080.48	10,080.48	02/28/2024	INV	PD	ELECTR
CHECK DATE:	02/28/2024										
1569 GREG DUTY						13,203.13					
02132024		02/23/2024		FEB24	46221	186.35	186.35	02/23/2024	INV	PD	MILEAG
CHECK DATE:	02/23/2024										
1220 ED LONG											
02092024		02/23/2024		FEB24	46222	89.24	89.24	02/23/2024	INV	PD	GIFTED
CHECK DATE:	02/23/2024										
1798 FOWLER BELL PLLC											
11102023	22513	02/09/2024		FEB	46196	750.00	750.00	02/09/2024	INV	PD	SECTIO
CHECK DATE:	02/09/2024										
977 FT. THOMAS FLORISTS & GREENHOUSES											
038430		02/23/2024		FEB24	46223	65.00	65.00	02/23/2024	INV	PD	SYMPAT
CHECK DATE:	02/23/2024										
740 GORDON FOOD SERVICE											
18838327		02/23/2024		FEB24	46224	-55.65	-55.65	02/23/2024	CRM	PD	CREDIT
CHECK DATE:	02/23/2024										
18838525		02/23/2024		FEB24	46224	-103.28	-103.28	02/23/2024	CRM	PD	CREDIT
CHECK DATE:	02/23/2024										
2000986019		03/06/2024		MAR24	46245	-8.26	-8.26	03/06/2024	CRM	PD	CREDIT
CHECK DATE:	03/11/2024										
231701425		03/06/2024		MAR24	46245	1,329.26	1,329.26	03/06/2024	INV	PD	FOOD S
CHECK DATE:	03/11/2024										
231761810		03/06/2024		MAR24	46245	1,552.55	1,552.55	03/06/2024	INV	PD	FOOD S
CHECK DATE:	03/11/2024										
231824842		02/09/2024		FEB	46197	2,246.06	2,246.06	02/09/2024	INV	PD	FOOD S
CHECK DATE:	02/09/2024										
231894492		02/23/2024		FEB24	46224	1,859.87	1,859.87	02/23/2024	INV	PD	FOOD S
CHECK DATE:	02/23/2024										
231951094		02/23/2024		FEB24	46224	1,946.47	1,946.47	02/23/2024	INV	PD	FOOD/S
CHECK DATE:	02/23/2024										
9007203164		03/06/2024		MAR24	46245	1,584.57	1,584.57	03/06/2024	INV	PD	FOOD S
CHECK DATE:	03/11/2024										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2170 GRACE ADAMSON						10,351.59					
TUITION-X		03/06/2024		MAR24	46246	5,250.00	5,250.00	03/06/2024	INV PD		TUITIO
CHECK DATE: 03/11/2024											
2162 INFOHANDLER											
23615		02/23/2024		FEB24	46225	27.13	27.13	02/23/2024	INV PD		MEDICA
CHECK DATE: 02/23/2024											
23786		03/06/2024		MAR24	46247	95.12	95.12	03/06/2024	INV PD		MEDICA
CHECK DATE: 03/11/2024											
2000 JOE GEHLENBORG						122.25					
2024-020324-A		02/09/2024		FEB	46198	1,300.00	1,300.00	02/09/2024	INV PD		BUILDI
CHECK DATE: 02/09/2024											
2062 KEYS FOR SUCCESS, LLC											
2612		03/06/2024		MAR24	46248	540.00	540.00	03/06/2024	INV PD		JANUAR
CHECK DATE: 03/11/2024											
3 KLOSTERMAN'S BAKING COMPANY											
02162024		02/23/2024		FEB24	46226	268.44	268.44	02/23/2024	INV PD		FOOD S
CHECK DATE: 02/23/2024											
1102 KSBA											
24-00804		02/23/2024		FEB24	46227	200.00	200.00	02/23/2024	INV PD		SUPT T
CHECK DATE: 02/23/2024											
24-00953		03/06/2024		MAR24	46249	315.00	315.00	03/06/2024	INV PD		WINTER
CHECK DATE: 03/11/2024											
2163 KT LAWN SERVICE						515.00					
1300		02/09/2024		FEB	46199	600.00	600.00	02/09/2024	INV PD		SALT A
CHECK DATE: 02/09/2024											
1303-REPRINT		02/23/2024		FEB24	46228	150.00	150.00	02/23/2024	INV PD		SNOW R
CHECK DATE: 02/23/2024											
595 LOWES HOME IMPROVEMENT						750.00					
022024		02/23/2024		FEB24	46229	40.69	40.69	02/23/2024	INV PD		MAINTE
CHECK DATE: 02/23/2024											
933 MINUTEMAN PRESS											
26833		02/09/2024		FEB	46200	131.03	131.03	02/09/2024	INV PD		CERTIF
CHECK DATE: 02/09/2024											

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1367 MOBILCOMM, INC.												
1071472		03/06/2024		MAR24	46250	300.00	300.00	03/06/2024	INV	PD	FRONT	
CHECK DATE: 03/11/2024												
1425 NKCES												
37229	22512	02/23/2024		FEB24	46230	550.00	550.00	02/23/2024	INV	PD	DEFIAN	
CHECK DATE: 02/23/2024												
37302		02/09/2024		FEB	46201	1,867.10	1,867.10	02/09/2024	INV	PD	ELL LE	
CHECK DATE: 02/09/2024												
						2,417.10						
946 NKOL, LLC												
CW47020		02/09/2024		FEB	46202	40.00	40.00	02/09/2024	INV	PD	UNLIMI	
CHECK DATE: 02/09/2024												
CW47498		03/06/2024		MAR24	46251	40.00	40.00	03/06/2024	INV	PD	CLOUD	
CHECK DATE: 03/11/2024												
						80.00						
1536 NORTHERN KENTUCKY EDUCATION COUNCIL												
03082024		03/06/2024		MAR24	46252	685.00	685.00	03/06/2024	INV	PD	EXCELL	
CHECK DATE: 03/11/2024												
684 NORTHERN KY WATER DISTRICT												
02NKWATER		02/23/2024		FEB24	46231	652.65	652.65	02/23/2024	INV	PD	WATER/	
CHECK DATE: 02/23/2024												
FEB24		02/28/2024		EOMFEB	46262	65.35	65.35	02/28/2024	INV	PD	WATER	
CHECK DATE: 02/28/2024												
						718.00						
894 OFFICE DEPOT												
354289018001	22546	03/06/2024		MAR24	46253	185.57	185.57	03/06/2024	INV	PD	LAMINI	
CHECK DATE: 03/11/2024												
354980207001	22546	03/06/2024		MAR24	46253	14.58	14.58	03/06/2024	INV	PD	FOLDER	
CHECK DATE: 03/11/2024												
354980209001	22546	03/06/2024		MAR24	46253	16.99	16.99	03/06/2024	INV	PD	NOTECA	
CHECK DATE: 03/11/2024												
354980210001	22546	03/06/2024		MAR24	46253	25.29	25.29	03/06/2024	INV	PD	BOOK/C	
CHECK DATE: 03/11/2024												
						242.43						
2218 OHIO RIVER FOUNDATION												
2301470		03/06/2024		MAR24	46254	100.00	100.00	03/06/2024	INV	PD	MUSSEL	
CHECK DATE: 03/11/2024												
1788 PEDIATRIC THERAPY SPECIALISTS, INC												
SIS2401		02/09/2024		FEB	46203	635.00	635.00	02/09/2024	INV	PD	PT SER	

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/09/2024												
SIS2402		03/06/2024		MAR24	46255	491.50		491.50	03/06/2024	INV	PD	PT SER
CHECK DATE: 03/11/2024												
1617 PERMA BOUND						1,126.50						
1977701-01	22530	02/09/2024		FEB	46204	167.01		167.01	02/09/2024	INV	PD	68 BOO
CHECK DATE: 02/09/2024												
1977701-02	22530	02/23/2024		FEB24	46232	54.16		54.16	02/23/2024	INV	PD	68 BOO
CHECK DATE: 02/23/2024												
1697 PSST, LLC						221.17						
33049-93		02/09/2024		FEB	46205	925.05		925.05	02/09/2024	INV	PD	1099/W
CHECK DATE: 02/09/2024												
1458 QUENCH USA INC												
INV06409481		02/09/2024		FEB	46206	171.30		171.30	02/09/2024	INV	PD	CHILLE
CHECK DATE: 02/09/2024												
2161 RELIABLE COMM AND CONSULTING LLC												
4		02/09/2024		FEB	46207	185.00		185.00	02/09/2024	INV	PD	PHONE
CHECK DATE: 02/09/2024												
1834 RUMPKE OF KENTUCKY INC.												
FEB24		02/28/2024		EOMFEB	46263	328.00		328.00	02/28/2024	INV	PD	TRASH
CHECK DATE: 02/28/2024												
1909 SANITATION DISTRICT NO.1												
FEB24		02/28/2024		EOMFEB	46264	1,271.08		1,271.08	02/28/2024	INV	PD	SANITA
CHECK DATE: 02/28/2024												
1990 SHANNON HANSMAN												
KROGER0215		02/23/2024		FEB24	46233	22.58		22.58	02/23/2024	INV	PD	CARDS
CHECK DATE: 02/23/2024												
WALMART02		02/23/2024		FEB24	46233	122.20		122.20	02/23/2024	INV	PD	ESS SN
CHECK DATE: 02/23/2024												
1863 SLCS CLEANING LLC						144.78						
022024		02/23/2024		FEB24	46234	4,100.00		4,100.00	02/23/2024	INV	PD	CLEANI
CHECK DATE: 02/23/2024												
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC												
138		02/09/2024		FEB	46208	7,406.25		7,406.25	02/09/2024	INV	PD	OT SER
CHECK DATE: 02/09/2024												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1864 STEPHANIE WATSON												
01312024		02/09/2024		FEB	46209	253.00	253.00	02/09/2024	INV	PD	ASHA	R
CHECK DATE: 02/09/2024												
02082024		02/09/2024		FEB	46209	154.00	154.00	02/09/2024	INV	PD	RENEWA	
CHECK DATE: 02/09/2024												
12062023		02/09/2024		FEB	46209	134.59	134.59	02/09/2024	INV	PD	CONFER	
CHECK DATE: 02/09/2024												
12062023-01		02/09/2024		FEB	46209	244.61	244.61	02/09/2024	INV	PD	MEAL	R
CHECK DATE: 02/09/2024												
AMAZON		02/23/2024		FEB24	46235	16.02	16.02	02/23/2024	INV	PD	BLANKE	
CHECK DATE: 02/23/2024												
						802.22						
1980 STIGLER SUPPLY CO.												
455849	22540	02/09/2024		FEB	46210	1,114.14	1,114.14	02/09/2024	INV	PD	CLEANI	
CHECK DATE: 02/09/2024												
456503		02/09/2024		FEB	46210	346.60	346.60	02/09/2024	INV	PD	FOOD	S
CHECK DATE: 02/09/2024												
						1,460.74						
2033 TERMINIX PROCESSING CENTER												
441590716		02/09/2024		FEB	46211	88.00	88.00	02/09/2024	INV	PD	PEST	C
CHECK DATE: 02/09/2024												
442698996		03/06/2024		MAR24	46256	88.00	88.00	03/06/2024	INV	PD	PEST	C
CHECK DATE: 03/11/2024												
443759338		03/06/2024		MAR24	46256	88.00	88.00	03/06/2024	INV	PD	PEST	C
CHECK DATE: 03/11/2024												
						264.00						
2217 TIMOTHY SMITH												
12062023		02/09/2024		FEB	46212	93.84	93.84	02/09/2024	INV	PD	TRAVEL	
CHECK DATE: 02/09/2024												
1795 TITAN MECHANICAL SOLUTIONS												
27131		02/09/2024		FEB	46213	610.75	610.75	02/09/2024	INV	PD	PREVEN	
CHECK DATE: 02/09/2024												
27424		03/06/2024		MAR24	46257	610.75	610.75	03/06/2024	INV	PD	PREVEN	
CHECK DATE: 03/11/2024												
						1,221.50						
2028 TROPHY AWARDS												
CI1000621	22537	02/09/2024		FEB	46214	360.80	360.80	02/09/2024	INV	PD	CUSTOM	
CHECK DATE: 02/09/2024												
CI1001535		02/23/2024		FEB24	46236	68.14	68.14	02/23/2024	INV	PD	STAR	T
CHECK DATE: 02/23/2024												
						428.94						
1294 US BANK ST PAUL												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2509592		02/09/2024		FEB	46215	4,913.37	4,913.37	02/09/2024	INV	PD	BD19	P
CHECK DATE:	02/09/2024											
2532101		03/06/2024		MAR24	46258	59,693.20	59,693.20	03/06/2024	INV	PD	2021	R
CHECK DATE:	03/11/2024											
1073 US BANK EQUIPMENT FINANCE						64,606.57						
520016163		02/09/2024		FEB	46216	677.86	677.86	02/09/2024	INV	PD	COPIER	
CHECK DATE:	02/09/2024											
522302025		02/23/2024		FEB24	46237	1,355.72	1,355.72	02/23/2024	INV	PD	COPIER	
CHECK DATE:	02/23/2024											
1714 CARDMEMBER SERVICE						2,033.58						
AMAZONSLP		02/28/2024		EOMFEB	46265	672.05	672.05	02/28/2024	INV	PD	SLP	RE
CHECK DATE:	02/28/2024											
GAYRLODROCKIES		02/28/2024		EOMFEB	46265	1,237.41	1,237.41	02/28/2024	INV	PD	CONFER	
CHECK DATE:	02/28/2024											
KROGERAMZN		02/28/2024		EOMFEB	46265	1,827.48	1,827.48	02/28/2024	INV	PD	KERA	P
CHECK DATE:	02/28/2024											
KYSCH		02/28/2024		EOMFEB	46265	545.00	545.00	02/28/2024	INV	PD	KY	SCH
CHECK DATE:	02/28/2024											
PPG02		02/28/2024		EOMFEB	46265	391.57	391.57	02/28/2024	INV	PD	PRESCH	
CHECK DATE:	02/28/2024											
VISA2		02/28/2024		EOMFEB	46265	2,325.56	2,325.56	02/28/2024	INV	PD	AMAZON	
CHECK DATE:	02/28/2024											
783 WALTZ BUSINESS SOLUTIONS, INC.						6,999.07						
604691		03/06/2024		MAR24	46259	274.66	274.66	03/06/2024	INV	PD	COPIER	
CHECK DATE:	03/11/2024											
607584		03/06/2024		MAR24	46259	313.10	313.10	03/06/2024	INV	PD	COPIER	
CHECK DATE:	03/11/2024											
610435		03/06/2024		MAR24	46259	426.10	426.10	03/06/2024	INV	PD	COPIER	
CHECK DATE:	03/11/2024											
113 INVOICES						190,631.31						

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