

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.											
16QQ-KJ39-FT1J		05/20/2024		MAY24	46329	92.32	92.32	05/20/2024	INV	PD	FOOD S
CHECK DATE:	05/22/2024										
1GMG-GN39-H7TC		05/20/2024		MAY24	46329	254.61	254.61	05/20/2024	INV	PD	PRESCH
CHECK DATE:	05/22/2024										
1LXD-K67M-J7TK		05/20/2024		MAY24	46329	24.89	24.89	05/20/2024	INV	PD	BASKET
CHECK DATE:	05/22/2024										
1XQX-QHWH-GGYL		05/20/2024		MAY24	46329	46.65	46.65	05/20/2024	INV	PD	FOOD S
CHECK DATE:	05/22/2024										
						418.47					
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
218325		05/30/2024		MAY24	46365	230.50	230.50	05/30/2024	INV	PD	MAIN E
CHECK DATE:	05/31/2024										
218516		05/30/2024		MAY24	46365	1,114.00	1,114.00	05/30/2024	INV	PD	MATERI
CHECK DATE:	05/31/2024										
						1,344.50					
674 ARZEN, STORM & TURNER PSC											
54515		05/29/2024		MAY24	46361	450.00	450.00	05/29/2024	INV	PD	LEGAL
CHECK DATE:	05/29/2024										
642 AT&T											
1179567666		05/30/2024		MAY24	46366	6.49	6.49	05/30/2024	INV	PD	CELL P
CHECK DATE:	05/31/2024										
1570 AT&T MOBILITY											
MAY24		05/20/2024		MAY24	46330	233.70	233.70	05/20/2024	INV	PD	PHONE
CHECK DATE:	05/22/2024										
1764 AUNT KATHY'S CHILD CARE											
05062024		05/20/2024		MAY24	46331	7,083.35	7,083.35	05/20/2024	INV	PD	PRESCH
CHECK DATE:	05/22/2024										
2098 BONDED LOCK SERVICE											
164162		05/30/2024		MAY24	46367	30.40	30.40	05/30/2024	INV	PD	CUT KE
CHECK DATE:	05/31/2024										
1500 NEW DAIRY OPCO, LLC											
4855987		05/20/2024		MAY24	46332	1,087.93	1,087.93	05/20/2024	INV	PD	MILK F
CHECK DATE:	05/22/2024										
4878111		05/20/2024		MAY24	46332	1,056.32	1,056.32	05/20/2024	INV	PD	MILK -
CHECK DATE:	05/22/2024										
4900139		05/30/2024		MAY24	46368	881.83	881.83	05/30/2024	INV	PD	MILK -
CHECK DATE:	05/31/2024										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						3,026.08					
			2118 CAMPBELL CO SCHOOLS								
926		05/20/2024		MAY24	46333	232.50	232.50	05/20/2024	INV PD		OUT OF
			CHECK DATE: 05/22/2024								
			2224 CBTS TECHNOLOGY SOLUTIONS								
0024604928		05/30/2024		MAY24	46369	28.17	28.17	05/30/2024	INV PD		AVAYA
			CHECK DATE: 05/31/2024								
			2171 CHELSIE SHAY								
COACH		05/20/2024		MAY24	46334	250.00	250.00	05/20/2024	INV PD		COACHI
			CHECK DATE: 05/22/2024								
			1771 CHILDREN'S THEATRE								
8679	22556	05/20/2024		MAY24	46335	720.00	720.00	05/20/2024	INV PD		FINIDN
			CHECK DATE: 05/22/2024								
			2226 CIERA HOWELL								
COACH		05/20/2024		MAY24	46336	250.00	250.00	05/20/2024	INV PD		COACHI
			CHECK DATE: 05/22/2024								
			305 CINCINNATI BELL TELEPHONE								
MAY24		05/30/2024		MAY24	46370	418.12	418.12	05/30/2024	INV PD		TELEPH
			CHECK DATE: 05/31/2024								
			1870 CINDY A. GOETZ								
051624		05/20/2024		MAY24	46337	650.00	650.00	05/20/2024	INV PD		VI SER
			CHECK DATE: 05/22/2024								
			311 CITY OF SOUTHGATE								
MAY2824		05/30/2024		MAY24	46371	1,500.00	1,500.00	05/30/2024	INV PD		CROSSI
			CHECK DATE: 05/31/2024								
			2125 COURTNEY SCOTT								
WALGREENS		05/20/2024		MAY24	46338	16.54	16.54	05/20/2024	INV PD		PRESCH
			CHECK DATE: 05/22/2024								
			2101 DUKE ENERGY								
MAY24		05/30/2024		MAY24	46372	4,045.26	4,045.26	05/30/2024	INV PD		MAY EL
			CHECK DATE: 05/31/2024								
			1569 GREG DUTY								
043024		05/20/2024		MAY24	46339	75.60	75.60	05/20/2024	INV PD		MILEAG

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/22/2024												
050324		05/20/2024		MAY24	46339	50.00		50.00	05/20/2024	INV	PD	DISTR
CHECK DATE: 05/22/2024												
						125.60						
1845 FRAME & SAVE												
061968	22555	05/30/2024		MAY24	46373	88.94		88.94	05/30/2024	INV	PD	PHOTO
CHECK DATE: 05/31/2024												
2227 GLEN YOUNG												
COACH		05/20/2024		MAY24	46340	250.00		250.00	05/20/2024	INV	PD	COACHI
CHECK DATE: 05/22/2024												
2116 LIMINEX INC.												
107527	22483	05/30/2024		MAY24	46374	2,942.00		2,942.00	05/30/2024	INV	PD	RENEWA
CHECK DATE: 05/31/2024												
740 GORDON FOOD SERVICE												
2001061947		05/20/2024		MAY24	46341	-14.26		-14.26	05/20/2024	CRM	PD	FS CRE
CHECK DATE: 05/22/2024												
2001201769		05/20/2024		MAY24	46341	-25.68		-25.68	05/20/2024	CRM	PD	CREDIT
CHECK DATE: 05/22/2024												
9008385336		05/20/2024		MAY24	46341	915.69		915.69	05/20/2024	INV	PD	FOOD F
CHECK DATE: 05/22/2024												
9009130357		05/20/2024		MAY24	46341	1,540.83		1,540.83	05/20/2024	INV	PD	FOOD S
CHECK DATE: 05/22/2024												
9009387699		05/20/2024		MAY24	46341	1,745.49		1,745.49	05/20/2024	INV	PD	FOOD F
CHECK DATE: 05/22/2024												
9009634486		05/20/2024		MAY24	46341	1,459.23		1,459.23	05/20/2024	INV	PD	FOOD S
CHECK DATE: 05/22/2024												
900988510		05/20/2024		MAY24	46341	870.08		870.08	05/20/2024	INV	PD	FOOD S
CHECK DATE: 05/22/2024												
						6,491.38						
1162 INFINITE CAMPUS												
ANNUAL045439		05/30/2024		MAY24	46375	1,490.40		1,490.40	05/30/2024	INV	PD	FOOD S
CHECK DATE: 05/31/2024												
2162 INFOHANDLER												
24271		05/20/2024		MAY24	46342	95.66		95.66	05/20/2024	INV	PD	MEDICA
CHECK DATE: 05/22/2024												
24784		05/20/2024		MAY24	46342	115.58		115.58	05/20/2024	INV	PD	MEDICA
CHECK DATE: 05/22/2024												
						211.24						
2000 JOE GEHLENBORG												
2024-050324-A		05/20/2024		MAY24	46343	200.00		200.00	05/20/2024	INV	PD	DOOR R
CHECK DATE: 05/22/2024												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1113 KASA											
07012024		05/30/2024		MAY24	46376	551.27	551.27	05/30/2024	INV	PD	GREG D
CHECK DATE: 05/31/2024											
1454 KENTUCKY ADMINISTRATIVE OFFICE OF THE COURTS											
ACCT 5308		05/20/2024		MAY24	46344	600.00	600.00	05/20/2024	INV	PD	BACKGR
CHECK DATE: 05/22/2024											
3 KLOSTERMAN'S BAKING COMPANY											
100107018428		05/30/2024		MAY24	46377	94.72	94.72	05/30/2024	INV	PD	FOOD S
CHECK DATE: 05/31/2024											
100107018601		05/30/2024		MAY24	46377	239.74	239.74	05/30/2024	INV	PD	FOOD S
CHECK DATE: 05/31/2024											
100107018704		05/30/2024		MAY24	46377	100.62	100.62	05/30/2024	INV	PD	FOOD S
CHECK DATE: 05/31/2024											
100107018800		05/30/2024		MAY24	46377	87.46	87.46	05/30/2024	INV	PD	FOOD S
CHECK DATE: 05/31/2024											
						522.54					
1069 KSNA											
072024		05/29/2024		MAY24	46362	330.00	330.00	05/29/2024	INV	PD	KSNA C
CHECK DATE: 05/29/2024											
2183 MICHAELA WARE											
04152024		05/20/2024		MAY24	46345	77.40	77.40	05/20/2024	INV	PD	SPEECH
CHECK DATE: 05/22/2024											
1425 NKCES											
37353		05/20/2024		MAY24	46346	1,867.10	1,867.10	05/20/2024	INV	PD	ELL PR
CHECK DATE: 05/22/2024											
946 NKOL, LLC											
24-11350		05/20/2024		MAY24	46347	40.00	40.00	05/20/2024	INV	PD	UNLIMI
CHECK DATE: 05/22/2024											
24-1277		05/30/2024		MAY24	46378	40.00	40.00	05/30/2024	INV	PD	UNLIMI
CHECK DATE: 05/31/2024											
CW48049		05/20/2024		MAY24	46347	680.00	680.00	05/20/2024	INV	PD	NETWOR
CHECK DATE: 05/22/2024											
						760.00					
684 NORTHERN KY WATER DISTRICT											
MAY24		05/30/2024		MAY24	46379	624.97	624.97	05/30/2024	INV	PD	WATER/
CHECK DATE: 05/31/2024											
894 OFFICE DEPOT											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
361909574001	22559	05/30/2024		MAY24	46380	42.98		42.98	05/30/2024	INV	PD	OFFICE
CHECK DATE: 05/31/2024												
361937621001	22559	05/20/2024		MAY24	46348	24.99		24.99	05/20/2024	INV	PD	2ND GR
CHECK DATE: 05/22/2024												
1788 PEDIATRIC THERAPY SPECIALISTS, INC						67.97						
SIS2404		05/20/2024		MAY24	46349	419.50		419.50	05/20/2024	INV	PD	PT SER
CHECK DATE: 05/22/2024												
SIS2405		05/30/2024		MAY24	46381	210.25		210.25	05/30/2024	INV	PD	PT SER
CHECK DATE: 05/31/2024												
1617 PERMA BOUND						629.75						
1988874-00	22562	05/20/2024		MAY24	46350	375.04		375.04	05/20/2024	INV	PD	37 BOO
CHECK DATE: 05/22/2024												
2092 RHONDA MATTOX												
STIPEND		05/30/2024		MAY24	46382	250.00		250.00	05/30/2024	INV	PD	COACHI
CHECK DATE: 05/31/2024												
1834 RUMPKE OF KENTUCKY INC.												
052124		05/20/2024		MAY24	46352	328.00		328.00	05/20/2024	INV	PD	TRASH
CHECK DATE: 05/22/2024												
1909 SANITATION DISTRICT NO.1												
MAY24		05/30/2024		MAY24	46383	1,058.68		1,058.68	05/30/2024	INV	PD	SANITA
CHECK DATE: 05/31/2024												
1727 SCHOLASTIC BOOK FAIRS												
W5746386BF	22567	05/30/2024		MAY24	46384	1,937.35		1,937.35	05/30/2024	INV	PD	BOOK F
CHECK DATE: 05/31/2024												
W5746386BF-1		05/30/2024		MAY24	46384	210.82		210.82	05/30/2024	INV	PD	BOOK F
CHECK DATE: 05/31/2024												
1990 SHANNON HANSMAN						2,148.17						
0524		05/30/2024		MAY24	46385	251.24		251.24	05/30/2024	INV	PD	REIMBU
CHECK DATE: 05/31/2024												
2083 SHILOH SCHWEITZER												
042424		05/29/2024		MAY24	46363	322.18		322.18	05/29/2024	INV	PD	REIMBU
CHECK DATE: 05/29/2024												
1987 SKOOL AID LLC												
2676		05/20/2024		MAY24	46353	600.00		600.00	05/20/2024	INV	PD	CARDIO

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INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/22/2024											
1863 SLCS CLEANING LLC											
052024		05/29/2024		MAY24	46364	4,100.00	4,100.00	05/29/2024	INV PD		FULL C
CHECK DATE: 05/29/2024											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
149		05/20/2024		MAY24	46354	6,750.00	6,750.00	05/20/2024	INV PD		OT SER
CHECK DATE: 05/22/2024											
1864 STEPHANIE WATSON											
04152024		05/20/2024		MAY24	46355	171.71	171.71	05/20/2024	INV PD		SPEECH
CHECK DATE: 05/22/2024											
04292024		05/20/2024		MAY24	46355	154.19	154.19	05/20/2024	INV PD		READY
CHECK DATE: 05/22/2024											
042924		05/20/2024		MAY24	46355	90.00	90.00	05/20/2024	INV PD		PRESCH
CHECK DATE: 05/22/2024											
MSHIRL		05/20/2024		MAY24	46355	77.10	77.10	05/20/2024	INV PD		CAKES
CHECK DATE: 05/22/2024											
1980 STIGLER SUPPLY CO.											
						493.00					
464878		05/20/2024		MAY24	46356	420.30	420.30	05/20/2024	INV PD		FOOD S
CHECK DATE: 05/22/2024											
2033 TERMINIX PROCESSING CENTER											
445527891		05/30/2024		MAY24	46386	88.00	88.00	05/30/2024	INV PD		PEST C
CHECK DATE: 05/31/2024											
1795 TITAN MECHANICAL SOLUTIONS											
27919		05/20/2024		MAY24	46357	610.75	610.75	05/20/2024	INV PD		PREVEN
CHECK DATE: 05/22/2024											
28213		05/30/2024		MAY24	46387	610.75	610.75	05/30/2024	INV PD		PREVEN
CHECK DATE: 05/31/2024											
						1,221.50					
2028 TROPHY AWARDS											
CI10007732	22553	05/30/2024		MAY24	46388	41.35	41.35	05/30/2024	INV PD		OUTSTA
CHECK DATE: 05/31/2024											
CI1003370		05/30/2024		MAY24	46388	68.14	68.14	05/30/2024	INV PD		SUPERS
CHECK DATE: 05/31/2024											
CI1005323		05/30/2024		MAY24	46388	68.14	68.14	05/30/2024	INV PD		SUPERS
CHECK DATE: 05/31/2024											
CI1006461		05/20/2024		MAY24	46358	204.00	204.00	05/20/2024	INV PD		MAP RI
CHECK DATE: 05/22/2024											
CI1006754		05/30/2024		MAY24	46388	68.14	68.14	05/30/2024	INV PD		SUPERS
CHECK DATE: 05/31/2024											
CI1007170		05/30/2024		MAY24	46388	96.86	96.86	05/30/2024	INV PD		YEARS

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2024 CI1007611	22553	05/30/2024		MAY24	46388	91.89	91.89	05/30/2024	INV	PD	VAL/SA
CHECK DATE: 05/31/2024						638.52					
1073 US BANK EQUIPMENT FINANCE											
529038747		05/30/2024		MAY24	46389	677.86	677.86	05/30/2024	INV	PD	COPIER
CHECK DATE: 05/31/2024											
783 WALTZ BUSINESS SOLUTIONS, INC.											
611700		05/20/2024		MAY24	46359	307.50	307.50	05/20/2024	INV	PD	MAINTE
CHECK DATE: 05/22/2024											
613288		05/20/2024		MAY24	46359	454.64	454.64	05/20/2024	INV	PD	COPIER
CHECK DATE: 05/22/2024											
616266		05/20/2024		MAY24	46359	336.91	336.91	05/20/2024	INV	PD	MAINTE
CHECK DATE: 05/22/2024											
619346		05/30/2024		MAY24	46390	395.13	395.13	05/30/2024	INV	PD	COPIER
CHECK DATE: 05/31/2024											
570 WERT MUSIC											
BAND		05/20/2024		MAY24	46360	130.00	130.00	05/20/2024	INV	PD	INSTRU
CHECK DATE: 05/22/2024											
						130.00					
89 INVOICES						59,880.81					

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