

# SOUTHGATE INDEPENDENT SCHOOL



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1897 ACADEMIC EXCELLENCE											
560749		06/19/2024		JUN24	46391	453.50	453.50	06/19/2024	INV	PD	8TH GR
CHECK DATE: 06/19/2024											
1989 AMAZON CAPITAL SERVICES, INC.											
14DR-3NWF-L1T1	22565	06/30/2024		JUN24	46419	113.48	113.48	06/30/2024	INV	PD	OFFICE
CHECK DATE: 07/05/2024											
1C76-7NF7-FGJL	22563	06/30/2024		JUN24	46419	178.04	178.04	06/30/2024	INV	PD	WATER
CHECK DATE: 07/05/2024											
1DY7-94K1-39R9	22549	06/30/2024		JUN24	46419	57.97	57.97	06/30/2024	INV	PD	MEDIA
CHECK DATE: 07/05/2024											
1MMJ-FWND-6Q4K		06/19/2024		JUN24	46392	87.92	87.92	06/19/2024	INV	PD	SAUCER
CHECK DATE: 06/19/2024											
1RDC-MLYN-YYDMQ	22569	06/19/2024		JUN24	46392	65.99	65.99	06/19/2024	INV	PD	RADIO
CHECK DATE: 06/19/2024											
1VXF-MMFX-6Y49	22572	06/30/2024		JUN24	46419	115.23	115.23	06/30/2024	INV	PD	STUDEN
CHECK DATE: 07/05/2024											
						618.63					
2167 APPTEGY INC											
INV23864		06/19/2024		JUN24	46393	5,665.00	5,665.00	06/19/2024	INV	PD	THRILL
CHECK DATE: 06/19/2024											
1797 ASSUREDPARTNERS											
307467		06/19/2024		JUN24	46394	178.15	178.15	06/19/2024	INV	PD	HUGHEY
CHECK DATE: 06/19/2024											
307469		06/19/2024		JUN24	46394	356.30	356.30	06/19/2024	INV	PD	DUTY F
CHECK DATE: 06/19/2024											
						534.45					
642 AT&T											
1179711478		06/19/2024		JUN24	46395	11.96	11.96	06/19/2024	INV	PD	PHONE
CHECK DATE: 06/19/2024											
1570 AT&T MOBILITY											
0624		06/30/2024		JUL24	46425	233.70	233.70	06/30/2024	INV	PD	CELL P
CHECK DATE: 06/30/2024											
208 BELLEVUE BOARD OF EDUCATION											
23-24 TRANSP		06/19/2024		JUN24	46396	2,100.00	2,100.00	06/19/2024	INV	PD	TRANSP
CHECK DATE: 06/19/2024											
2324 SPED		06/19/2024		JUN24	46396	32,425.62	32,425.62	06/19/2024	INV	PD	MOA SP
CHECK DATE: 06/19/2024											
						34,525.62					
224 BSN SPORTS, LLC											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
925778824		06/30/2024		JUN24	46420	800.00		800.00	06/30/2024	INV	PD	FIELD
CHECK DATE: 07/05/2024												
2118 CAMPBELL CO SCHOOLS												
914		06/19/2024		JUN24	46397	110.00		110.00	06/19/2024	INV	PD	VEHICL
CHECK DATE: 06/19/2024												
2222 CAMPBELL CO. IMAGINATION LIBRARY												
124		06/19/2024		JUN24	46398	107.40		107.40	06/19/2024	INV	PD	IMAGIN
CHECK DATE: 06/19/2024												
2224 CBTS TECHNOLOGY SOLUTIONS												
0028506905		06/19/2024		JUN24	46399	29.86		29.86	06/19/2024	INV	PD	AVAYA
CHECK DATE: 06/19/2024												
305 CINCINNATI BELL TELEPHONE												
0630		06/30/2024		JUL24	46426	418.39		418.39	06/30/2024	INV	PD	PHONE
CHECK DATE: 06/30/2024												
2178 CLEARPATH MUTUAL												
07012023-AUDIT		06/19/2024		JUN24	46400	735.00		735.00	06/19/2024	INV	PD	WORKER
CHECK DATE: 06/19/2024												
1992 CRAYONS TO COMPUTERS												
05012024		06/19/2024		JUN24	46401	500.00		500.00	06/19/2024	INV	PD	24-25
CHECK DATE: 06/19/2024												
407 DAYTON INDEPENDENT SCHOOLS												
Q3Q42024		06/30/2024		JUL24	46429	26,409.24		26,409.24	06/30/2024	INV	PD	DAYTON
CHECK DATE: 07/12/2024												
2101 DUKE ENERGY												
0624		06/30/2024		JUL24	46427	126.00		126.00	06/30/2024	INV	PD	ELECTR
CHECK DATE: 06/30/2024												
977 FT. THOMAS FLORISTS & GREENHOUSES												
040011		06/19/2024		JUN24	46402	205.98		205.98	06/19/2024	INV	PD	FLOWER
CHECK DATE: 06/19/2024												
040199		06/19/2024		JUN24	46402	60.00		60.00	06/19/2024	INV	PD	DECORA
CHECK DATE: 06/19/2024												
740 GORDON FOOD SERVICE												
863251946		06/30/2024		JUL24	46430	70.92		70.92	06/30/2024	INV	PD	CUPS F
CHECK DATE: 07/12/2024												
						265.98						

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2228 HARFORD MUTUAL											
WC11048817-1		06/19/2024		JUN24	46403	4,616.00	4,616.00	06/19/2024	INV	PD	WORKER
CHECK DATE: 06/19/2024											
2162 INFOHANDLER											
25020		06/19/2024		JUN24	46404	94.53	94.53	06/19/2024	INV	PD	MEDICA
CHECK DATE: 06/19/2024											
1113 KASA											
1601220240415		06/19/2024		JUN24	46405	446.27	446.27	06/19/2024	INV	PD	MEMBER
CHECK DATE: 06/19/2024											
213180		06/19/2024		JUN24	46405	105.00	105.00	06/19/2024	INV	PD	PROFES
CHECK DATE: 06/19/2024											
648 KASS											
126236		06/19/2024		JUN24	46406	1,000.00	1,000.00	06/19/2024	INV	PD	KASS M
CHECK DATE: 06/19/2024											
3 KLOSTERMAN'S BAKING COMPANY											
100107018898		06/19/2024		JUN24	46407	174.34	174.34	06/19/2024	INV	PD	FOOD S
CHECK DATE: 06/19/2024											
100107018988		06/19/2024		JUN24	46407	225.68	225.68	06/19/2024	INV	PD	FOOD S
CHECK DATE: 06/19/2024											
1102 KSBA											
24-01253		06/19/2024		JUN24	46408	1,790.00	1,790.00	06/19/2024	INV	PD	KSBA A
CHECK DATE: 06/19/2024											
24-01254		06/19/2024		JUN24	46408	510.00	510.00	06/19/2024	INV	PD	KSBA A
CHECK DATE: 06/19/2024											
2163 KT LAWN SERVICE											
1325		06/19/2024		JUN24	46409	300.00	300.00	06/19/2024	INV	PD	GRASS
CHECK DATE: 06/19/2024											
1350		06/19/2024		JUN24	46409	300.00	300.00	06/19/2024	INV	PD	GRASS
CHECK DATE: 06/19/2024											
595 LOWES HOME IMPROVEMENT											
062824		06/19/2024		JUN24	46410	301.83	301.83	06/19/2024	INV	PD	CLEANI
CHECK DATE: 06/19/2024											
1166 NCS PEARSON, INC.											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
25198219		06/19/2024		JUN24	46411	526.84		526.84	06/19/2024	INV	PD	SPED T
CHECK DATE: 06/19/2024												
1741 NEWPORT INDEPENDENT SCHOOLS												
2		06/30/2024		JUL24	46431	15,000.00		15,000.00	06/30/2024	INV	PD	MSD PR
CHECK DATE: 07/12/2024												
1425 NKCES												
37319		06/19/2024		JUN24	46412	1,867.10		1,867.10	06/19/2024	INV	PD	ELL PR
CHECK DATE: 06/19/2024												
1834 RUMPKE OF KENTUCKY INC.												
062024		06/30/2024		JUL24	46428	328.00		328.00	06/30/2024	INV	PD	TRASH
CHECK DATE: 06/30/2024												
1987 SKOOL AID LLC												
2772		06/19/2024		JUN24	46413	3,600.00		3,600.00	06/19/2024	INV	PD	SUMMER
CHECK DATE: 06/19/2024												
1863 SLCS CLEANING LLC												
072024		07/03/2024		JUL24	46418	3,250.00		3,250.00	07/03/2024	INV	PD	SUMMER
CHECK DATE: 07/03/2024												
JULY2024		07/03/2024		JUL24	46418	250.00		250.00	07/03/2024	INV	PD	CUSTOD
CHECK DATE: 07/03/2024												
JUN24		06/19/2024		JUN24	46414	750.00		750.00	06/19/2024	INV	PD	JUNE C
CHECK DATE: 06/19/2024												
						4,250.00						
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC												
153		06/30/2024		JUL24	46432	6,975.00		6,975.00	06/30/2024	INV	PD	OT SER
CHECK DATE: 07/12/2024												
1980 STIGLER SUPPLY CO.												
464377	22558	06/30/2024		JUN24	46421	2,475.58		2,475.58	06/30/2024	INV	PD	CLEANI
CHECK DATE: 07/05/2024												
1795 TITAN MECHANICAL SOLUTIONS												
27653		06/19/2024		JUN24	46415	610.75		610.75	06/19/2024	INV	PD	PREVEN
CHECK DATE: 06/19/2024												
28443		06/30/2024		JUL24	46433	237.00		237.00	06/30/2024	INV	PD	HVAC L
CHECK DATE: 07/12/2024												
						847.75						
1073 US BANK EQUIPMENT FINANCE												
531301299		06/19/2024		JUN24	46416	677.86		677.86	06/19/2024	INV	PD	COPIER
CHECK DATE: 06/19/2024												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2229 UNITED STATES TREASURY											
61-6001363		06/30/2024		JUN24	46422	2,936.39	2,936.39	06/30/2024	INV	PD	FORM 9
CHECK DATE: 07/05/2024											
1712 VENNEFRON SIGNS											
0015729		06/30/2024		JUN24	46423	640.00	640.00	06/30/2024	INV	PD	8TH GR
CHECK DATE: 07/05/2024											
0016068		06/19/2024		JUN24	46417	2,242.05	2,242.05	06/19/2024	INV	PD	SOUTHG
CHECK DATE: 06/19/2024											
						<b>2,882.05</b>					
1714 CARDMEMBER SERVICE											
AMZN06		06/30/2024		JUN24	46424	736.39	736.39	06/30/2024	INV	PD	APPLE
CHECK DATE: 07/05/2024											
ANDERSON		06/30/2024		JUN24	46424	-165.62	-165.62	06/30/2024	CRM	PD	REFUND
CHECK DATE: 07/05/2024											
GAYLORDROCKIES		06/30/2024		JUN24	46424	1,307.91	1,307.91	06/30/2024	INV	PD	LODGIN
CHECK DATE: 07/05/2024											
HILTON		06/30/2024		JUN24	46424	316.53	316.53	06/30/2024	INV	PD	CONFER
CHECK DATE: 07/05/2024											
MAYJUNINV		06/30/2024		JUN24	46424	9,947.47	9,947.47	06/30/2024	INV	PD	REMAIN
CHECK DATE: 07/05/2024											
NWEA	22570	06/30/2024		JUN24	46424	9,640.00	9,640.00	06/30/2024	INV	PD	NWEA C
CHECK DATE: 07/05/2024											
USFED		06/30/2024		JUN24	46424	-1,198.00	-1,198.00	06/30/2024	CRM	PD	REFUND
CHECK DATE: 07/05/2024											
61 INVOICES						144,430.55					

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