

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
674 ARZEN, STORM & TURNER PSC											
54804		08/30/2024		AUG24	46469	450.00	450.00	08/30/2024	INV	PD	ATTORN
CHECK DATE: 08/30/2024											
1797 ASSUREDPARTNERS											
308652		08/12/2024		AUG24	46456	4,713.49	4,713.49	08/12/2024	INV	PD	CYBER
CHECK DATE: 08/13/2024											
308908		08/12/2024		AUG24	46456	45,000.00	45,000.00	08/12/2024	INV	PD	2024-2
CHECK DATE: 08/13/2024											
1986 AT&T											
						49,713.49					
082024		08/30/2024		AUG24EOM	48483	233.84	233.84	08/31/2024	INV	PD	CELL P
CHECK DATE: 08/31/2024											
2118 CAMPBELL CO SCHOOLS											
997		08/12/2024		AUG24	46457	328.00	328.00	08/12/2024	INV	PD	FIELD
CHECK DATE: 08/13/2024											
305 CINCINNATI BELL TELEPHONE											
082024		08/30/2024		AUG24EOM	48484	419.02	419.02	08/31/2024	INV	PD	TELEPH
CHECK DATE: 08/31/2024											
2125 COURTNEY SCOTT											
081524		08/30/2024		AUG24	46470	25.87	25.87	08/30/2024	INV	PD	WONDER
CHECK DATE: 08/30/2024											
081524T		08/30/2024		AUG24	46470	319.32	319.32	08/30/2024	INV	PD	TRAVEL
CHECK DATE: 08/30/2024											
						345.19					
407 DAYTON INDEPENDENT SCHOOLS											
HSHD-25001		08/12/2024		AUG24	46458	729.83	729.83	08/12/2024	INV	PD	CHROM
CHECK DATE: 08/13/2024											
2101 DUKE ENERGY											
082024		08/30/2024		AUG24EOM	48485	6,584.79	6,584.79	08/31/2024	INV	PD	ELECTR
CHECK DATE: 08/31/2024											
601 FOSTER SPECIAL INSTRUMENTS											
152304		08/30/2024		AUG24	46471	158.00	158.00	08/30/2024	INV	PD	CALIBR
CHECK DATE: 08/30/2024											
1798 FOWLER BELL PLLC											
07012024	24022	08/30/2024		AUG24	46472	1,400.00	1,400.00	08/30/2024	INV	PD	2024-2

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CHECK DATE: 08/30/2024											
1649 EARL FRANKS & SONS CO.											
25122		08/30/2024		AUG24	46473	4,198.00	4,198.00	08/30/2024	INV PD		CAFETE
CHECK DATE: 08/30/2024											
25123		08/30/2024		AUG24	46473	225.00	225.00	08/30/2024	INV PD		AUDITO
CHECK DATE: 08/30/2024											
25124		08/30/2024		AUG24	46473	75.00	75.00	08/30/2024	INV PD		TREADS
CHECK DATE: 08/30/2024											
						4,498.00					
2170 GRACE ADAMSON											
081924		08/30/2024		AUG24	46474	5,965.00	5,965.00	08/30/2024	INV PD		TUITIO
CHECK DATE: 08/30/2024											
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO											
956102486	24015	08/12/2024		AUG24	46459	522.00	522.00	08/12/2024	INV PD		READ 1
CHECK DATE: 08/13/2024											
956125367	24019	08/30/2024		AUG24	46475	3,900.00	3,900.00	08/30/2024	INV PD		HMH SU
CHECK DATE: 08/30/2024											
956125369	24019	08/30/2024		AUG24	46475	4,500.00	4,500.00	08/30/2024	INV PD		HMH SU
CHECK DATE: 08/30/2024											
956131965	24019	08/30/2024		AUG24	46475	7,908.42	7,908.42	08/30/2024	INV PD		HMH SU
CHECK DATE: 08/30/2024											
956131966	24019	08/30/2024		AUG24	46475	2,456.88	2,456.88	08/30/2024	INV PD		HMH SU
CHECK DATE: 08/30/2024											
						19,287.30					
2000 JOE GEHLENBORG											
2024-0813-A		08/30/2024		AUG24	46476	500.00	500.00	08/30/2024	INV PD		REPAIR
CHECK DATE: 08/30/2024											
1037 K.C. PROVISION, LLC											
317323		08/30/2024		AUG24	46477	82.50	82.50	08/30/2024	INV PD		COMMOD
CHECK DATE: 08/30/2024											
2163 KT LAWN SERVICE											
1370		08/12/2024		AUG24	46460	300.00	300.00	08/12/2024	INV PD		GRASS
CHECK DATE: 08/13/2024											
1392		08/12/2024		AUG24	46460	450.00	450.00	08/12/2024	INV PD		GRASS
CHECK DATE: 08/13/2024											
1432		08/30/2024		AUG24	46478	300.00	300.00	08/30/2024	INV PD		GRASS
CHECK DATE: 08/30/2024											
						1,050.00					
2177 NAVIGATE 360 - PBIS REWARDS											
INV-24746	24009	08/12/2024		AUG24	46461	1,562.00	1,562.00	08/12/2024	INV PD		PBIS R
CHECK DATE: 08/13/2024											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1840 NEARPOD											
INV599036	24012	08/12/2024		AUG24	46462	3,663.90	3,663.90	08/12/2024	INV	PD	FLOCAB
CHECK DATE: 08/13/2024											
1425 NKCES											
37465		08/30/2024		AUG24	46479	88,302.50	88,302.50	08/30/2024	INV	PD	LEARNI
CHECK DATE: 08/30/2024											
37476		08/30/2024		AUG24	46479	2,671.59	2,671.59	08/30/2024	INV	PD	ELL PR
CHECK DATE: 08/30/2024											
						90,974.09					
946 NKOL, LLC											
24-2210		08/12/2024		AUG24	46463	40.00	40.00	08/12/2024	INV	PD	CLOUD
CHECK DATE: 08/13/2024											
684 NORTHERN KY WATER DISTRICT											
082024		08/12/2024		AUG24	46464	63.61	63.61	08/12/2024	INV	PD	WATER
CHECK DATE: 08/13/2024											
0824		08/12/2024		AUG24	46464	549.03	549.03	08/12/2024	INV	PD	WATER
CHECK DATE: 08/13/2024											
092024		08/30/2024		AUG24EOM	48486	612.64	612.64	08/31/2024	INV	PD	WATER
CHECK DATE: 08/31/2024											
						1,225.28					
1458 QUENCH USA INC											
INV07666470		08/30/2024		AUG24	46480	188.43	188.43	08/30/2024	INV	PD	CHILLE
CHECK DATE: 08/30/2024											
2052 ROYGBIV PAINTING LLC											
234-2		08/12/2024		AUG24	46465	1,650.00	1,650.00	08/12/2024	INV	PD	REMAIN
CHECK DATE: 08/13/2024											
1834 RUMPKE OF KENTUCKY INC.											
082024		08/30/2024		AUG24EOM	48487	328.00	328.00	08/31/2024	INV	PD	TRASH
CHECK DATE: 08/31/2024											
1909 SANITATION DISTRICT NO.1											
082024		08/30/2024		AUG24EOM	48488	1,014.43	1,014.43	08/31/2024	INV	PD	SANITA
CHECK DATE: 08/31/2024											
1863 SLCS CLEANING LLC											
082024		08/30/2024		AUG24	46481	4,200.00	4,200.00	08/30/2024	INV	PD	FULL C
CHECK DATE: 08/30/2024											
1864 STEPHANIE WATSON											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08012024		08/12/2024		AUG24	46466	148.84	148.84	08/12/2024	INV	PD	MEALS
CHECK DATE:	08/13/2024										
08022024		08/12/2024		AUG24	46466	359.10	359.10	08/12/2024	INV	PD	TRAVEL
CHECK DATE:	08/13/2024										
SIMPLYSENSORY		08/12/2024		AUG24	46466	75.00	75.00	08/12/2024	INV	PD	SENSOR
CHECK DATE:	08/13/2024										
1294 US BANK ST PAUL						582.94					
2662065		08/12/2024		AUG24	46467	1,582.14	1,582.14	08/12/2024	INV	PD	BD2019
CHECK DATE:	08/13/2024										
1714 CARDMEMBER SERVICE											
AMAZON09-2		08/30/2024		AUG24EOM	48489	81.11	81.11	08/31/2024	INV	PD	PRESCH
CHECK DATE:	08/31/2024										
AMAZON091		08/30/2024		AUG24EOM	48489	969.81	969.81	08/31/2024	INV	PD	SPED S
CHECK DATE:	08/31/2024										
AMAZON095		08/30/2024		AUG24EOM	48489	2,125.03	2,125.03	08/31/2024	INV	PD	OFFICE
CHECK DATE:	08/31/2024										
AMAZONPA		08/30/2024		AUG24EOM	48489	1,093.77	1,093.77	08/31/2024	INV	PD	POSITI
CHECK DATE:	08/31/2024										
AMZN089		08/30/2024		AUG24EOM	48489	355.57	355.57	08/31/2024	INV	PD	SUPPLI
CHECK DATE:	08/31/2024										
INDEED08		08/30/2024		AUG24EOM	48489	2,488.66	2,488.66	08/31/2024	INV	PD	JOB PO
CHECK DATE:	08/31/2024										
KONAICE		08/30/2024		AUG24EOM	48489	949.20	949.20	08/31/2024	INV	PD	PRESCH
CHECK DATE:	08/31/2024										
N2YLLC		08/30/2024		AUG24EOM	48489	1,599.99	1,599.99	08/31/2024	INV	PD	SUBSCR
CHECK DATE:	08/31/2024										
SIMPLYSENSORY08		08/30/2024		AUG24EOM	48489	752.40	752.40	08/31/2024	INV	PD	SENOSR
CHECK DATE:	08/31/2024										
STUDENTTREAT		08/30/2024		AUG24EOM	48489	1,760.12	1,760.12	08/31/2024	INV	PD	CRUMBL
CHECK DATE:	08/31/2024										
783 WALTZ BUSINESS SOLUTIONS, INC.						12,175.66					
624920		08/12/2024		AUG24	46468	94.18	94.18	08/12/2024	INV	PD	TONER/
CHECK DATE:	08/13/2024										
1735 XELLO											
INV44730	24005	08/30/2024		AUG24	46482	30.00	30.00	08/30/2024	INV	PD	TECH S
CHECK DATE:	08/30/2024										
						30.00					
55 INVOICES						211,056.01					

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by Anthony Hughey **