SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
642 AT&T											
1180421205		11/19/2024		NOV24	46591	18.87	18.87	11/19/2024	INV	PD	CELL P
CHECK DATE: 11/20/2024											
1570 AT&T MOBILITY											
111024		11/19/2024		NOV24	46592	233.94	233.94	11/19/2024	INV	PD	MOBILI
CHECK DATE: 11/20/2024											
205 BEECHWOOD INDEPENDENT BOARD OF EDUCATION											
11072024		11/19/2024		NOV24	46593	290.52	290.52	11/19/2024	INV	PD	ZOO FI
CHECK DATE: 11/20/2024											
2236 BRITTANY MOCKBEE											
52327		11/19/2024		NOV24	46594	159.00	159.00	11/19/2024	INV	PD	REIMBU
CHECK DATE: 11/20/2024											
1483 MIKE JANSEN, CAMPBELL CO SHERIFF											
231E		11/19/2024		NOV24	46595	70.00	70.00	11/19/2024	INV	PD	911 FE
CHECK DATE: 11/20/2024											
6WB		11/19/2024		NOV24	46595	70.00	70.00	11/19/2024	INV	PD	911 FE
CHECK DATE: 11/20/2024											
						140.00					
2224 CBTS TECHNOLOGY SOLUTIONS											
0051537496		11/19/2024		NOV24	46596	61.41	61.41	11/19/2024	INV	PD	TELEPH
CHECK DATE: 11/20/2024											
1771 CHILDREN'S THEATRE											
9094	24060	11/19/2024		NOV24	46597	115.00	115.00	11/19/2024	INV	PD	SANTA
CHECK DATE: 11/20/2024											
305 CINCINNATI BELL TELEPHONE											
PHONE11		11/30/2024		NOV24	46623	419.44	419.44	11/30/2024	INV	PD	TELEPH
CHECK DATE: 11/30/2024											
311 CITY OF SOUTHGATE											
111324		11/19/2024		NOV24	46598	10,916.10	10,916.10	11/19/2024	INV	PD	TAX CO
CHECK DATE: 11/20/2024											
1995 CPI											
NAIN-114394-01		11/19/2024		NOV24	46599	11.35	11.35	11/19/2024	INV	PD	CRISIS
CHECK DATE: 11/20/2024											
411 DEMCO											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7562189	24051	11/19/2024		NOV24	46600	633.21	633.21	11/19/2024	INV	PD	BOOKS/
CHECK DATE: 11/20/2024											
2101 DUKE ENERGY											
1114		11/19/2024		NOV24	46601	125.72	125.72	11/19/2024	INV	PD	NOVEMB
CHECK DATE: 11/20/2024											
1124		11/30/2024		NOV24	46624	3,217.86	3,217.86	11/30/2024	INV	PD	ELECTR
CHECK DATE: 11/30/2024											
1127		11/19/2024		NOV24	46601	1,211.52	1,211.52	11/19/2024	INV	PD	ACH EL
CHECK DATE: 11/20/2024											
112724		11/19/2024		NOV24	46601	2,500.31	2,500.31	11/19/2024	INV	PD	ELECTR
CHECK DATE: 11/20/2024											
						7,055.41					
1569 GREG DUTY											
100724		11/19/2024		NOV24	46602	42.75	42.75	11/19/2024	INV	PD	LOCAL
CHECK DATE: 11/20/2024											
111124		11/19/2024		NOV24	46602	49.02	49.02	11/19/2024	INV	PD	LOCAL
CHECK DATE: 11/20/2024											
						91.77					
2140 EXECUTIVE TRANSPORTATION											
3062834	24062	11/19/2024		NOV24	46603	500.00	500.00	11/19/2024	INV	PD	K TO T
CHECK DATE: 11/20/2024											
1878 HPS LLC											
LLC2727		11/19/2024		NOV24	46604	760.00	760.00	11/19/2024	INV	PD	FS ANN
CHECK DATE: 11/20/2024											
2162 INFOHANDLER											
25439		11/19/2024		NOV24	46605	37.16	37.16	11/19/2024	INV	PD	MEDICA
CHECK DATE: 11/20/2024											
1037 K.C. PROVISION, LLC											
319279		11/19/2024		NOV24	46606	82.50	82.50	11/19/2024	INV	PD	FOOD S
CHECK DATE: 11/20/2024											
2062 KEYS FOR SUCCESS, LLC											
1194		11/19/2024		NOV24	46607	1,440.00	1,440.00	11/19/2024	INV	PD	PRESCH
CHECK DATE: 11/20/2024											
3 KLOSTERMAN'S BAKING COMPANY											
100107020738		11/19/2024		NOV24	46608	73.61	73.61	11/19/2024	INV	PD	FOOD S
CHECK DATE: 11/20/2024											
100107020818		11/19/2024		NOV24	46608	89.37	89.37	11/19/2024	INV	PD	FOOD S
CHECK DATE: 11/20/2024											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100107020909		11/19/2024		NOV24	46608	79.89	79.89	11/19/2024	INV	PD	FOOD S
CHECK DATE: 11/20/2024											
						242.87					
595 LOWES HOME IMPROVEMENT											
112824		11/19/2024		NOV24	46609	29.62	29.62	11/19/2024	INV	PD	MAINTE
CHECK DATE: 11/20/2024											
933 MINUTEMAN PRESS											
27908		11/19/2024		NOV24	46610	59.64	59.64	11/19/2024	INV	PD	REPORT
CHECK DATE: 11/20/2024											
946 NKOL, LLC											
24-3647		11/19/2024		NOV24	46611	40.00	40.00	11/19/2024	INV	PD	CLOUD
CHECK DATE: 11/20/2024											
684 NORTHERN KY WATER DISTRICT											
nov24		11/30/2024		NOV24	46625	390.94	390.94	11/30/2024	INV	PD	WATER
CHECK DATE: 11/30/2024											
894 OFFICE DEPOT											
386461941001	24047	11/19/2024		NOV24	46612	118.39	118.39	11/19/2024	INV	PD	STAPLE
CHECK DATE: 11/20/2024											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2410		11/19/2024		NOV24	46613	398.50	398.50	11/19/2024	INV	PD	PT SER
CHECK DATE: 11/20/2024											
1834 RUMPKE OF KENTUCKY INC.											
112024		11/19/2024		NOV24	46614	328.00	328.00	11/19/2024	INV	PD	TRASH
CHECK DATE: 11/20/2024											
1909 SANITATION DISTRICT NO.1											
SANITATION11		11/30/2024		NOV24	46626	686.64	686.64	11/30/2024	INV	PD	SANITA
CHECK DATE: 11/30/2024											
1874 SCHOLASTIC CLASSROOM MAGAZINES											
M7519369	24011	11/19/2024		NOV24	46615	1,772.40	1,772.40	11/19/2024	INV	PD	MAGAZI
CHECK DATE: 11/20/2024											
1931 SCHWAAB, INC											
4643078	24054	11/19/2024		NOV24	46616	17.50	17.50	11/19/2024	INV	PD	INK RE
CHECK DATE: 11/20/2024											
1990 SHANNON HANSMAN											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
112024		11/19/2024		NOV24	46617	76.50	76.50	11/19/2024	INV	PD	MILEAG
CHECK DATE: 11/20/2024											
1863 SLCS CLEANING LLC											
112024		11/27/2024		NOV24	46622	4,100.00	4,100.00	11/27/2024	INV	PD	CLEANI
CHECK DATE: 11/27/2024											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
165		11/19/2024		NOV24	46618	8,643.75	8,643.75	11/19/2024	INV	PD	OT SER
CHECK DATE: 11/20/2024											
1073 US BANK EQUIPMENT FINANCE											
542108212		11/19/2024		NOV24	46619	2,686.01	2,686.01	11/19/2024	INV	PD	COPIER
CHECK DATE: 11/20/2024											
1714 CARDMEMBER SERVICE											
AMAZONCH		11/30/2024		NOV24	46627	967.76	967.76	11/30/2024	INV	PD	INTERN
CHECK DATE: 11/30/2024											
AMAZONQB9R		11/30/2024		NOV24	46627	645.19	645.19	11/30/2024	INV	PD	BLINDS
CHECK DATE: 11/30/2024											
AMAZONT1		11/30/2024		NOV24	46627	818.05	818.05	11/30/2024	INV	PD	WELFAR
CHECK DATE: 11/30/2024											
AMAZONXE8500		11/30/2024		NOV24	46627	13.96	13.96	11/30/2024	INV	PD	FOOD S
CHECK DATE: 11/30/2024											
AMZN11		11/30/2024		NOV24	46627	51.97	51.97	11/30/2024	INV	PD	BOARD
CHECK DATE: 11/30/2024											
KYCHFS		11/30/2024		NOV24	46627	63.66	63.66	11/30/2024	INV	PD	C/AN C
CHECK DATE: 11/30/2024											
READYFORKAMA		11/30/2024		NOV24	46627	461.16	461.16	11/30/2024	INV	PD	READY
CHECK DATE: 11/30/2024											
SCHOLASTIC11		11/30/2024		NOV24	46627	1,718.62	1,718.62	11/30/2024	INV	PD	STAFF
CHECK DATE: 11/30/2024											
						4,740.37					
783 WALTZ BUSINESS SOLUTIONS, INC.											
629298		11/19/2024		NOV24	46620	285.22	285.22	11/19/2024	INV	PD	PRINTE
CHECK DATE: 11/20/2024											
2235 WHAT CHEFS WANT											
10705599		11/19/2024		NOV24	46621	343.12	343.12	11/19/2024	INV	PD	FOOD F
CHECK DATE: 11/20/2024											
		50 INVOICES				47,925.15					

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