SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1660 ACCELERATE LEARNING, INC.											
93357	24013	12/11/2024		DEC24	46628	1,587.44	1,587.44	12/11/2024	INV	PD	STEMSC
CHECK DATE: 12/12/2024											
1989 AMAZON CAPITAL SERVICES, INC.											
11NR-QXDK-D7G1		12/11/2024		DEC24	46629	51.75	51.75	12/11/2024	INV	PD	NURSIN
CHECK DATE: 12/12/2024											
1KN7-G4CC-4H1W	24058	12/11/2024		DEC24	46629	431.70	431.70	12/11/2024	INV	PD	TONER
CHECK DATE: 12/12/2024											
1Y7D-GPHJ-4TD7		12/11/2024		DEC24	46629	146.30	146.30	12/11/2024	INV	PD	PRESCH
CHECK DATE: 12/12/2024											
						629.75					
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
219331		12/11/2024		DEC24	46630	282.00	282.00	12/11/2024	INV	PD	ANNUAL
CHECK DATE: 12/12/2024											
219332		12/11/2024		DEC24	46630	237.00	237.00	12/11/2024	INV	PD	SECURI
CHECK DATE: 12/12/2024											
219355		12/11/2024		DEC24	46630	1,578.99	1,578.99	12/11/2024	INV	PD	LABOR
CHECK DATE: 12/12/2024											
219359		12/11/2024		DEC24	46630	3,407.25	3,407.25	12/11/2024	INV	PD	REPLAC
CHECK DATE: 12/12/2024											
219528		12/11/2024		DEC24	46630	251.00	251.00	12/11/2024	INV	PD	LABOR
CHECK DATE: 12/12/2024											
						5,756.24					
674 ARZEN, STORM & TURNER PSC											
55227		12/26/2024		DEC24	46654	450.00	450.00	12/26/2024	INV	PD	LEGAL
CHECK DATE: 12/26/2024											
55228		12/26/2024		DEC24	46654	304.50	304.50	12/26/2024	INV	PD	LEGAL
CHECK DATE: 12/26/2024											
						754.50					
642 AT&T											
1180280390		12/11/2024		DEC24	46631	13.74	13.74	12/11/2024	INV	PD	CELL P
CHECK DATE: 12/12/2024											
1180562229		12/26/2024		DEC24	46655	4.67	4.67	12/26/2024	INV	PD	PHONE
CHECK DATE: 12/26/2024											
						18.41					
1570 AT&T MOBILITY											
120224		12/11/2024		DEC24	46632	233.94	233.94	12/11/2024	INV	PD	CELL P
CHECK DATE: 12/12/2024											
205 BEECHWOOD INDEPENDENT BOARD OF EDUCATION											
COSI1		12/26/2024		DEC24	46656	974.46	974.46	12/26/2024	INV	PD	FIELD
CHECK DATE: 12/26/2024											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204 BLUE MARBLE BOOKS											
CO0000007251		12/11/2024		DEC24	46633	179.80	179.80	12/11/2024	INV	PD	MIDDLE
CHECK DATE: 12/12/2024											
CO0000007252	24033	12/11/2024		DEC24	46633	1,036.66	1,036.66	12/11/2024	INV	PD	LIBRAR
CHECK DATE: 12/12/2024											
						1,216.46					
2098 BONDED LOCK SERVICE											
165732		12/11/2024		DEC24	46634	4,985.00	4,985.00	12/11/2024	INV	PD	DOORS,
CHECK DATE: 12/12/2024											
166067	24008	12/11/2024		DEC24	46634	2,250.00	2,250.00	12/11/2024	INV	PD	LABOR
CHECK DATE: 12/12/2024											
						7,235.00					
1500 NEW DAIRY OPCO, LLC											
5038051		12/11/2024		DEC24	46635	1,025.82	1,025.82	12/11/2024	INV	PD	MILK F
CHECK DATE: 12/12/2024											
305 CINCINNATI BELL TELEPHONE											
1231		12/31/2024		DEC24	46668	422.64	422.64	12/31/2024	INV	PD	TELEPH
CHECK DATE: 12/31/2024											
311 CITY OF SOUTHGATE											
120424		12/11/2024		DEC24	46636	16,150.89	16,150.89	12/11/2024	INV	PD	TAX CO
CHECK DATE: 12/12/2024											
407 DAYTON INDEPENDENT SCHOOLS											
121224		12/11/2024		DEC24	46637	30,764.72	30,764.72	12/11/2024	INV	PD	Q1/Q2
CHECK DATE: 12/12/2024											
636 DELL MARKETING L.P.											
10760564081	22500	12/11/2024		DEC24	46638	1,043.50	1,043.50	12/11/2024	INV	PD	FACULT
CHECK DATE: 12/12/2024											
2214 DENA GOSNEY											
121224		12/26/2024		DEC24	46657	111.90	111.90	12/26/2024	INV	PD	COSI F
CHECK DATE: 12/26/2024											
2101 DUKE ENERGY											
1231		12/31/2024		DEC24	46669	1,512.00	1,512.00	12/31/2024	INV	PD	ELECTR
CHECK DATE: 12/31/2024											
1569 GREG DUTY											
112724		12/11/2024		DEC24	46639	67.94	67.94	12/11/2024	INV	PD	KY HOR

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/12/2024											
120224		12/11/2024		DEC24	46639	47.30	47.30	12/11/2024	INV	PD	LOCAL
CHECK DATE: 12/12/2024											
121024		12/11/2024		DEC24	46639	90.30	90.30	12/11/2024	INV	PD	KASS M
CHECK DATE: 12/12/2024											
						205.54					
2238 FIDES FOOD SERVICE SOLUTIONS LLC											
1390		12/11/2024		DEC24	46640	2,860.00	2,860.00	12/11/2024	INV	PD	TEMPER
CHECK DATE: 12/12/2024											
2239 GANNETT OHIO LOCALIQ											
1051349		12/11/2024		DEC24	46641	378.80	378.80	12/11/2024	INV	PD	PUBLIS
CHECK DATE: 12/12/2024											
740 GORDON FOOD SERVICE											
196513		12/11/2024		DEC24	46642	-400.90	-400.90	12/11/2024	CRM	PD	CUSTOM
CHECK DATE: 12/12/2024											
2001876976		12/11/2024		DEC24	46642	-28.02	-28.02	12/11/2024	CRM	PD	REBATE
CHECK DATE: 12/12/2024											
202679		12/11/2024		DEC24	46642	-80.18	-80.18	12/11/2024	CRM	PD	CUSTOM
CHECK DATE: 12/12/2024											
9015753531		12/11/2024		DEC24	46642	25.43	25.43	12/11/2024	INV	PD	FOOD -
CHECK DATE: 12/12/2024											
9015982347		12/11/2024		DEC24	46642	2,749.47	2,749.47	12/11/2024	INV	PD	FOOD S
CHECK DATE: 12/12/2024											
9016213361		12/11/2024		DEC24	46642	131.28	131.28	12/11/2024	INV	PD	LINER
CHECK DATE: 12/12/2024											
9016235798		12/11/2024		DEC24	46642	1,882.38	1,882.38	12/11/2024	INV	PD	FOOD/S
CHECK DATE: 12/12/2024											
9016488708		12/11/2024		DEC24	46642	1,835.80	1,835.80	12/11/2024	INV	PD	FOOD S
CHECK DATE: 12/12/2024											
9016514014		12/11/2024		DEC24	46642	138.24	138.24	12/11/2024	INV	PD	PAN LI
CHECK DATE: 12/12/2024											
						6,253.50					
2237 IMAGE MATTERS INC.											
088297	24016	12/11/2024		DEC24	46643	832.00	832.00	12/11/2024	INV	PD	FRONT
CHECK DATE: 12/12/2024											
2062 KEYS FOR SUCCESS, LLC											
3247		12/26/2024		DEC24	46658	540.00	540.00	12/26/2024	INV	PD	GROUP
CHECK DATE: 12/26/2024											
2136 LISA HILF											
121224		12/26/2024		DEC24	46659	146.71	146.71	12/26/2024	INV	PD	ST E T
CHECK DATE: 12/26/2024											
1485 MADDOX & ASSOCIATES CPA'S, INC.											

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24-1175		12/11/2024		DEC24	46644	9,500.00	9,500.00	12/11/2024	INV	PD	AUDIT
CHECK DATE: 12/12/2024											
2241 MARISSA WINKLE											
IDENTOGO		12/26/2024		DEC24	46660	53.25	53.25	12/26/2024	INV	PD	BACKGR
CHECK DATE: 12/26/2024											
2160 MELISSA MELVILLE											
121324		12/26/2024		DEC24	46661	47.42	47.42	12/26/2024	INV	PD	PRESCH
CHECK DATE: 12/26/2024											
121624		12/26/2024		DEC24	46661	44.20	44.20	12/26/2024	INV	PD	TRAVEL
CHECK DATE: 12/26/2024											
						91.62					
1425 NKCES											
37488		12/11/2024		DEC24	46645	2,671.59	2,671.59	12/11/2024	INV	PD	ELL SE
CHECK DATE: 12/12/2024											
37545		12/11/2024		DEC24	46645	2,671.59	2,671.59	12/11/2024	INV	PD	ELL SE
CHECK DATE: 12/12/2024											
37564		12/11/2024		DEC24	46645	88,302.50	88,302.50	12/11/2024	INV	PD	LEARNI
CHECK DATE: 12/12/2024											
						93,645.68					
946 NKOL, LLC											
24-4143		12/11/2024		DEC24	46646	40.00	40.00	12/11/2024	INV	PD	NKOL C
CHECK DATE: 12/12/2024											
894 OFFICE DEPOT											
388456931001	24041	12/11/2024		DEC24	46647	179.52	179.52	12/11/2024	INV	PD	OFFICE
CHECK DATE: 12/12/2024											
395596462001	24056	12/11/2024		DEC24	46647	52.10	52.10	12/11/2024	INV	PD	PAPER/
CHECK DATE: 12/12/2024											
395599102001	24056	12/11/2024		DEC24	46647	58.29	58.29	12/11/2024	INV	PD	OFFICE
CHECK DATE: 12/12/2024											
						289.91					
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2411		12/11/2024		DEC24	46648	410.00	410.00	12/11/2024	INV	PD	PT SER
CHECK DATE: 12/12/2024											
1458 QUENCH USA INC											
INV08383533		12/26/2024		DEC24	46662	188.43	188.43	12/26/2024	INV	PD	WATER
CHECK DATE: 12/26/2024											
2240 QUIZIZZ INC											
30820		12/26/2024		DEC24	46663	1,500.00	1,500.00	12/26/2024	INV	PD	ST THE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/26/2024											
2161 RELIABLE COMM AND CONSULTING LLC											
22		12/26/2024		DEC24	46664	140.00	140.00	12/26/2024	INV	PD	TELEPH
CHECK DATE: 12/26/2024											
1834 RUMPKE OF KENTUCKY INC.											
123124		12/31/2024		DEC24	46670	328.00	328.00	12/31/2024	INV	PD	TRASH
CHECK DATE: 12/31/2024											
934 SHARYL IDEN											
121224		12/26/2024		DEC24	46665	463.97	463.97	12/26/2024	INV	PD	REIMBU
CHECK DATE: 12/26/2024											
847 SILCO FIRE & SECURITY											
1144330		12/11/2024		DEC24	46649	834.00	834.00	12/11/2024	INV	PD	COMMER
CHECK DATE: 12/12/2024											
2658153		12/11/2024		DEC24	46649	902.00	902.00	12/11/2024	INV	PD	FIRE A
CHECK DATE: 12/12/2024											
						1,736.00					
1863 SLCS CLEANING LLC											
122024		12/26/2024		DEC24	46666	4,100.00	4,100.00	12/26/2024	INV	PD	FULL C
CHECK DATE: 12/26/2024											
DEC24RUG		12/26/2024		DEC24	46666	600.00	600.00	12/26/2024	INV	PD	RUG CL
CHECK DATE: 12/26/2024											
						4,700.00					
1980 STIGLER SUPPLY CO.											
478050		12/26/2024		DEC24	46667	508.55	508.55	12/26/2024	INV	PD	CUSTOD
CHECK DATE: 12/26/2024											
480783		12/26/2024		DEC24	46667	355.68	355.68	12/26/2024	INV	PD	FOOD S
CHECK DATE: 12/26/2024											
482364		12/26/2024		DEC24	46667	778.25	778.25	12/26/2024	INV	PD	CUSTOD
CHECK DATE: 12/26/2024											
482364-1		12/11/2024		DEC24	46650	132.40	132.40	12/11/2024	INV	PD	CUSTOD
CHECK DATE: 12/12/2024											
						1,774.88					
2028 TROPHY AWARDS											
CI1015443	24031	12/11/2024		DEC24	46651	68.14	68.14	12/11/2024	INV	PD	SUPERS
CHECK DATE: 12/12/2024											
CI1015606	24031	12/11/2024		DEC24	46651	68.50	68.50	12/11/2024	INV	PD	PRIDE
CHECK DATE: 12/12/2024											
CI1017875	24031	12/11/2024		DEC24	46651	68.14	68.14	12/11/2024	INV	PD	SUPERS
CHECK DATE: 12/12/2024											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						204.78					
1712 VENNEFRON SIGNS											
0017240		12/11/2024		DEC24	46652	228.50	228.50	12/11/2024	INV	PD	CHEERL
CHECK DATE: 12/12/2024											
1259 VIOX & VIOX											
24-863		12/11/2024		DEC24	46653	3,200.00	3,200.00	12/11/2024	INV	PD	BOUNDA
CHECK DATE: 12/12/2024											
1714 CARDMEMBER SERVICE											
AMAZON122024-1		12/31/2024		DEC24	46671	471.83	471.83	12/31/2024	INV	PD	WELFAR
CHECK DATE: 12/31/2024											
AMAZON1231		12/31/2024		DEC24	46671	28.53	28.53	12/31/2024	INV	PD	SPED S
CHECK DATE: 12/31/2024											
ATIACEC		12/31/2024		DEC24	46671	1,912.83	1,912.83	12/31/2024	INV	PD	CEC/AT
CHECK DATE: 12/31/2024											
BDOFFICE1224		12/31/2024		DEC24	46671	1,570.65	1,570.65	12/31/2024	INV	PD	BOARD
CHECK DATE: 12/31/2024											
FIELDTRIPS		12/31/2024		DEC24	46671	487.00	487.00	12/31/2024	INV	PD	FIELD
CHECK DATE: 12/31/2024											
INFCAMPUS		12/31/2024		DEC24	46671	223.55	223.55	12/31/2024	INV	PD	INFINI
CHECK DATE: 12/31/2024											
KNOX		12/31/2024		DEC24	46671	629.00	629.00	12/31/2024	INV	PD	SECURI
CHECK DATE: 12/31/2024											
KSHA		12/31/2024		DEC24	46671	56.65	56.65	12/31/2024	INV	PD	KSHA R
CHECK DATE: 12/31/2024											
PS1224		12/31/2024		DEC24	46671	1,340.64	1,340.64	12/31/2024	INV	PD	PRESCH
CHECK DATE: 12/31/2024											
USPS12		12/31/2024		DEC24	46671	480.38	480.38	12/31/2024	INV	PD	BUS PA
CHECK DATE: 12/31/2024											
						7,201.06					
		83 INVOICES				206,350.30					

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