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.											
1633-D3TW-RXRN		02/17/2025		FEB25	46704	99.95	99.95	02/17/2025	INV	PD	NURSIN
CHECK DATE: 02/18/2025											
1LGG-Y99D-JHWF	24074	02/17/2025		FEB25	46704	229.64	229.64	02/17/2025	INV	PD	1ST GR
CHECK DATE: 02/18/2025											
1Q6Q-Q41Y-JTRM		02/17/2025		FEB25	46704	37.89	37.89	02/17/2025	INV	PD	NURSIN
CHECK DATE: 02/18/2025											
						367.48					
674 ARZEN, STORM & TURNER PSC											
55395		02/17/2025		FEB25	46705	450.00	450.00	02/17/2025	INV	PD	LEGAL
CHECK DATE: 02/18/2025											
1986 AT&T											
021125		02/28/2025		FEB25	46728	234.15	234.15	02/28/2025	INV	PD	CELL P
CHECK DATE: 02/28/2025											
1500 NEW DAIRY OPCO, LLC											
5078466		02/17/2025		FEB25	46706	915.70	915.70	02/17/2025	INV	PD	MILK F
CHECK DATE: 02/18/2025											
2224 CBTS TECHNOLOGY SOLUTIONS											
0070950894		02/17/2025		FEB25	46707	29.86	29.86	02/17/2025	INV	PD	AVAYA
CHECK DATE: 02/18/2025											
305 CINCINNATI BELL TELEPHONE											
020625		02/28/2025		FEB25	46729	443.36	443.36	02/28/2025	INV	PD	TELEPH
CHECK DATE: 02/28/2025											
311 CITY OF SOUTHGATE											
123024		02/17/2025		FEB25	46708	750.00	750.00	02/17/2025	INV	PD	SCHOOL
CHECK DATE: 02/18/2025											
636 DELL MARKETING L.P.											
10790476999	24068	02/17/2025		FEB25	46709	1,986.26	1,986.26	02/17/2025	INV	PD	TECHNO
CHECK DATE: 02/18/2025											
2101 DUKE ENERGY											
032025		02/28/2025		FEB25	46730	709.91	709.91	02/28/2025	INV	PD	ELECTR
CHECK DATE: 02/28/2025											
401 DUPONT PLUMBING, INC.											
i4327		02/17/2025		FEB25	46710	210.00	210.00	02/17/2025	INV	PD	PLUMBI
CHECK DATE: 02/18/2025											

SOUTHGATE INDEPENDENT SCHOOL

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2248 FENNELL APPRAISAL SERVICE INC.											
2408103		02/17/2025		FEB25	46711	1,500.00	1,500.00	02/17/2025	INV	PD	APPRAI
CHECK DATE: 02/18/2025											
2239 GANNETT OHIO LOCALIQ											
10929439		02/17/2025		FEB25	46712	554.40	554.40	02/17/2025	INV	PD	NEWSPA
CHECK DATE: 02/18/2025											
740 GORDON FOOD SERVICE											
18896756		02/17/2025		FEB25	46713	-6.66	-6.66	02/17/2025	CRM	PD	PRICE
CHECK DATE: 02/18/2025											
2002030237		02/17/2025		FEB25	46713	-49.20	-49.20	02/17/2025	CRM	PD	CREDIT
CHECK DATE: 02/18/2025											
2002057984		02/17/2025		FEB25	46713	-50.56	-50.56	02/17/2025	CRM	PD	CREDIT
CHECK DATE: 02/18/2025											
863259588		02/17/2025		FEB25	46713	34.85	34.85	02/17/2025	INV	PD	CHEESE
CHECK DATE: 02/18/2025											
9016944512		02/17/2025		FEB25	46713	2,858.41	2,858.41	02/17/2025	INV	PD	FS FOO
CHECK DATE: 02/18/2025											
9017207356		02/17/2025		FEB25	46713	2,850.91	2,850.91	02/17/2025	INV	PD	FOOD -
CHECK DATE: 02/18/2025											
9017455288		02/17/2025		FEB25	46713	561.16	561.16	02/17/2025	INV	PD	FS - F
CHECK DATE: 02/18/2025											
9017805545		02/17/2025		FEB25	46713	626.34	626.34	02/17/2025	INV	PD	FOOD S
CHECK DATE: 02/18/2025											
9017890026		02/17/2025		FEB25	46713	53.47	53.47	02/17/2025	INV	PD	FOOD S
CHECK DATE: 02/18/2025											
9018050850		02/17/2025		FEB25	46713	1,272.60	1,272.60	02/17/2025	INV	PD	FS FOO
CHECK DATE: 02/18/2025											
9018285059		02/17/2025		FEB25	46713	1,960.59	1,960.59	02/17/2025	INV	PD	FS SUP
CHECK DATE: 02/18/2025											
9018514695		02/17/2025		FEB25	46713	1,511.33	1,511.33	02/17/2025	INV	PD	FS FOO
CHECK DATE: 02/18/2025											
901871201		02/17/2025		FEB25	46713	54.63	54.63	02/17/2025	INV	PD	FOOD S
CHECK DATE: 02/18/2025											
9018755698		02/17/2025		FEB25	46713	1,487.97	1,487.97	02/17/2025	INV	PD	FS -FO
CHECK DATE: 02/18/2025											
						13,165.84					
1037 K.C. PROVISION, LLC											
321230		02/17/2025		FEB25	46714	35.76	35.76	02/17/2025	INV	PD	PROVIS
CHECK DATE: 02/18/2025											
648 KASS											
126483		02/17/2025		FEB25	46715	300.00	300.00	02/17/2025	INV	PD	GREG D
CHECK DATE: 02/18/2025											
2062 KEYS FOR SUCCESS, LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3336		02/17/2025		FEB25	46716	540.00	540.00	02/17/2025	INV	PD	GROUP
CHECK DATE: 02/18/2025											
3397		02/17/2025		FEB25	46716	540.00	540.00	02/17/2025	INV	PD	GROUP
CHECK DATE: 02/18/2025											
						1,080.00					
946 NKOL, LLC											
25-0182		02/17/2025		FEB25	46717	42.00	42.00	02/17/2025	INV	PD	CLOUD
CHECK DATE: 02/18/2025											
25-0692		02/17/2025		FEB25	46717	40.00	40.00	02/17/2025	INV	PD	UNLIMI
CHECK DATE: 02/18/2025											
						82.00					
684 NORTHERN KY WATER DISTRICT											
020525		02/28/2025		FEB25	46731	648.55	648.55	02/28/2025	INV	PD	WATER
CHECK DATE: 02/28/2025											
894 OFFICE DEPOT											
409566252001	24079	02/17/2025		FEB25	46718	229.62	229.62	02/17/2025	INV	PD	PAPER
CHECK DATE: 02/18/2025											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2501		02/17/2025		FEB25	46719	457.25	457.25	02/17/2025	INV	PD	PT SER
CHECK DATE: 02/18/2025											
1697 PSST, LLC											
INV-10976		02/17/2025		FEB25	46720	1,902.31	1,902.31	02/17/2025	INV	PD	1099 F
CHECK DATE: 02/18/2025											
1834 RUMPKE OF KENTUCKY INC.											
021825		02/28/2025		FEB25	46732	328.00	328.00	02/28/2025	INV	PD	TRASH
CHECK DATE: 02/28/2025											
847 SILCO FIRE & SECURITY											
2683460		02/17/2025		FEB25	46721	327.25	327.25	02/17/2025	INV	PD	KYSTEM
CHECK DATE: 02/18/2025											
1863 SLCS CLEANING LLC											
022025		02/26/2025		FEB25	46726	4,100.00	4,100.00	02/26/2025	INV	PD	CLEANI
CHECK DATE: 02/26/2025											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
171		02/17/2025		FEB25	46722	5,156.25	5,156.25	02/17/2025	INV	PD	OCCUPA
CHECK DATE: 02/18/2025											
174		02/17/2025		FEB25	46722	5,775.00	5,775.00	02/17/2025	INV	PD	OCCUPA
CHECK DATE: 02/18/2025											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						10,931.25					
1864 STEPHANIE WATSON											
012425		02/17/2025		FEB25	46723	14.99	14.99	02/17/2025	INV	PD	READY
CHECK DATE: 02/18/2025											
02122025		02/17/2025		FEB25	46723	733.47	733.47	02/17/2025	INV	PD	LRP CO
CHECK DATE: 02/18/2025											
021825		02/17/2025		FEB25	46723	10.77	10.77	02/17/2025	INV	PD	PRESCH
CHECK DATE: 02/18/2025											
ATIA		02/17/2025		FEB25	46723	229.15	229.15	02/17/2025	INV	PD	ATIA C
CHECK DATE: 02/18/2025											
ATIA-T		02/17/2025		FEB25	46723	140.80	140.80	02/17/2025	INV	PD	ATIA C
CHECK DATE: 02/18/2025											
						1,129.18					
2028 TROPHY AWARDS											
CI1019261	24031	02/17/2025		FEB25	46724	68.14	68.14	02/17/2025	INV	PD	STAR T
CHECK DATE: 02/18/2025											
CI2000162		02/17/2025		FEB25	46724	68.14	68.14	02/17/2025	INV	PD	STAR T
CHECK DATE: 02/18/2025											
						136.28					
1073 US BANK EQUIPMENT FINANCE											
546481623		03/04/2025		MAR25	46727	2,008.86	2,008.86	03/04/2025	INV	PD	CONTRA
CHECK DATE: 03/04/2025											
1714 CARDMEMBER SERVICE											
AMAZON-2419440		02/28/2025		FEB25	46733	269.85	269.85	02/28/2025	INV	PD	PRESCH
CHECK DATE: 02/28/2025											
AMAZON-Z59LA		02/28/2025		FEB25	46733	577.57	577.57	02/28/2025	INV	PD	CHINES
CHECK DATE: 02/28/2025											
AMAZON-Z790		02/28/2025		FEB25	46733	195.34	195.34	02/28/2025	INV	PD	CLASSR
CHECK DATE: 02/28/2025											
AMAZON0225		02/28/2025		FEB25	46733	811.01	811.01	02/28/2025	INV	PD	PRESCH
CHECK DATE: 02/28/2025											
AMAZON111-8492618		02/28/2025		FEB25	46733	656.36	656.36	02/28/2025	INV	PD	LIBRAR
CHECK DATE: 02/28/2025											
AMAZON112		02/28/2025		FEB25	46733	33.99	33.99	02/28/2025	INV	PD	DELL L
CHECK DATE: 02/28/2025											
AMAZON2419440		02/28/2025		FEB25	46733	59.38	59.38	02/28/2025	INV	PD	DESK O
CHECK DATE: 02/28/2025											
AMAZON4089159		02/28/2025		FEB25	46733	225.84	225.84	02/28/2025	INV	PD	PRESCH
CHECK DATE: 02/28/2025											
ASHA03		02/28/2025		FEB25	46733	1,150.30	1,150.30	02/28/2025	INV	PD	SPEECH
CHECK DATE: 02/28/2025											
ELITE		02/28/2025		FEB25	46733	1,037.09	1,037.09	02/28/2025	INV	PD	MEALS/
CHECK DATE: 02/28/2025											
GALTHOUSE03		02/28/2025		FEB25	46733	1,430.41	1,430.41	02/28/2025	INV	PD	KSBA L
CHECK DATE: 02/28/2025											
HILTON03		02/28/2025		FEB25	46733	881.13	881.13	02/28/2025	INV	PD	HILTON
CHECK DATE: 02/28/2025											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
KROGER03		02/28/2025		FEB25	46733	1,436.54	1,436.54	02/28/2025	INV	PD	KROGER
CHECK DATE: 02/28/2025											
MARRIOTT03		02/28/2025		FEB25	46733	947.88	947.88	02/28/2025	INV	PD	KASS L
CHECK DATE: 02/28/2025											
NWEA03		02/28/2025		FEB25	46733	2,997.00	2,997.00	02/28/2025	INV	PD	SUBSCR
CHECK DATE: 02/28/2025											
PEARSON		02/28/2025		FEB25	46733	665.05	665.05	02/28/2025	INV	PD	PEARSO
CHECK DATE: 02/28/2025											
						13,374.74					
2235 WHAT CHEFS WANT											
10932947		02/17/2025		FEB25	46725	355.40	355.40	02/17/2025	INV	PD	FS FRU
CHECK DATE: 02/18/2025											
		68 INVOICES				58,743.41					

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