SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2250 ACME LOCK COMPANY											
105941000	24059	03/04/2025		MAR25	46734	434.00	434.00	03/04/2025	INV	PD	LOCKS/
CHECK DATE: 03/13/2025											
2249 ADVANCED MECHANICAL											
11209		03/04/2025		MAR25	46735	1,506.80	1,506.80	03/04/2025	INV	PD	HVAC E
CHECK DATE: 03/13/2025											
1989 AMAZON CAPITAL SERVICES, INC.											
13VY-HTJD-TQWF	24097	04/01/2025		APR25	46770	528.36	528.36	04/01/2025	INV	PD	LIBRAR
CHECK DATE: 04/02/2025											
14WR-TT76-4NNH	24078	03/04/2025		MAR25	46736	285.12	285.12	03/04/2025	INV	PD	2ND GR
CHECK DATE: 03/13/2025											
1KLT-XCG9-THVR	22825	04/01/2025		APR25	46770	222.82	222.82	04/01/2025	INV	PD	DRY ER
CHECK DATE: 04/02/2025											
1KRN-R3YQ-3VMY	24071	03/04/2025		MAR25	46736	461.04	461.04	03/04/2025	INV	PD	TONER
CHECK DATE: 03/13/2025											
1T33-F6GK-MYJY	24094	04/01/2025		APR25	46770	96.23	96.23	04/01/2025	INV	PD	1ST GR
CHECK DATE: 04/02/2025											
1TMN-47PQ-WFNL	24095	04/01/2025		APR25	46770	182.41	182.41	04/01/2025	INV	PD	MSD SU
CHECK DATE: 04/02/2025											
1XYJ-1KRQ-VG3R		04/01/2025		APR25	46770	658.30	658.30	04/01/2025	INV	PD	LIBRAR
CHECK DATE: 04/02/2025											
1YNW-NN9G-WVXP		04/01/2025		APR25	46770	70.24	70.24	04/01/2025	INV	PD	NURSE
CHECK DATE: 04/02/2025											
						2,504.52					
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
221220		04/01/2025		APR25	46771	128.00	128.00	04/01/2025	INV	PD	WOMENS
CHECK DATE: 04/02/2025											
674 ARZEN, STORM & TURNER PSC											
55525		03/26/2025		MAR25	46762	450.00	450.00	03/26/2025	INV	PD	FEBRUA
CHECK DATE: 03/26/2025											
55553		03/26/2025		MAR25	46762	290.00	290.00	03/26/2025	INV	PD	LEGAL
CHECK DATE: 03/26/2025											
						740.00					
642 AT&T											
1180982546		04/01/2025		APR25	46772	6.62	6.62	04/01/2025	INV	PD	CELL P
CHECK DATE: 04/02/2025											
1986 AT&T											
032025		03/31/2025		MAR25EOM	46793	234.25	234.25	03/31/2025	INV	PD	CELL P
CHECK DATE: 03/31/2025											
2050 BETTY GINN											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
USPS02		03/04/2025		MAR25	46737	19.36	19.36	03/04/2025	INV	PD	POSTAG
CHECK DATE: 03/13/2025											
1500 NEW DAIRY OPCO, LLC											
5058431		04/01/2025		APR25	46773	878.42	878.42	04/01/2025	INV	PD	MILK F
CHECK DATE: 04/02/2025											
5098694		03/04/2025		MAR25	46738	1,111.01	1,111.01	03/04/2025	INV	PD	MILK F
CHECK DATE: 03/13/2025											
5123492		04/01/2025		APR25	46773	1,141.82	1,141.82	04/01/2025	INV	PD	MILK F
CHECK DATE: 04/02/2025											
						3,131.25					
2118 CAMPBELL CO SCHOOLS											
1131		04/01/2025		APR25	46774	247.00	247.00	04/01/2025	INV	PD	FIELD
CHECK DATE: 04/02/2025											
1223		03/26/2025		MAR25	46763	490.75	490.75	03/26/2025	INV	PD	FIELD
CHECK DATE: 03/26/2025											
						737.75					
1483 MIKE JANSEN, CAMPBELL CO SHERIFF											
STHGTESPRING-2025		04/01/2025		APR25	46775	23,293.74	23,293.74	04/01/2025	INV	PD	SRO SA
CHECK DATE: 04/02/2025											
2224 CBTS TECHNOLOGY SOLUTIONS											
0077686996		04/01/2025		APR25	46776	29.86	29.86	04/01/2025	INV	PD	AVAYA
CHECK DATE: 04/02/2025											
305 CINCINNATI BELL TELEPHONE											
032025		03/31/2025		MAR25EOM	46794	443.50	443.50	03/31/2025	INV	PD	TELEPH
CHECK DATE: 03/31/2025											
1526 DEANNA LANDRUM											
032525		04/01/2025		APR25	46777	289.68	289.68	04/01/2025	INV	PD	KYSTE
CHECK DATE: 04/02/2025											
KROGER0325		04/01/2025		APR25	46777	42.03	42.03	04/01/2025	INV	PD	RICE K
CHECK DATE: 04/02/2025											
SCHOLASTIC-0228		04/01/2025		APR25	46777	65.95	65.95	04/01/2025	INV	PD	REIMBU
CHECK DATE: 04/02/2025											
						397.66					
2101 DUKE ENERGY											
0325		03/31/2025		MAR25EOM	46795	16,207.10	16,207.10	03/31/2025	INV	PD	ELECTR
CHECK DATE: 03/31/2025											
1569 GREG DUTY											
022725		03/04/2025		MAR25	46739	90.30	90.30	03/04/2025	INV	PD	KSBA G

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/13/2025											
022725-1		03/04/2025		MAR25	46739	212.99	212.99	03/04/2025	INV	PD	GYM NE
CHECK DATE: 03/13/2025											
03042025		03/04/2025		MAR25	46739	64.93	64.93	03/04/2025	INV	PD	FEB LO
CHECK DATE: 03/13/2025											
						368.22					
740 GORDON FOOD SERVICE											
18927455		04/01/2025		APR25	46778	-17.50	-17.50	04/01/2025	CRM	PD	FOOD C
CHECK DATE: 04/02/2025											
2002072829		03/04/2025		MAR25	46740	-76.60	-76.60	03/04/2025	CRM	PD	FOOD C
CHECK DATE: 03/13/2025											
2002199979		04/01/2025		APR25	46778	-20.94	-20.94	04/01/2025	CRM	PD	FOOD C
CHECK DATE: 04/02/2025											
2002217298		04/01/2025		APR25	46778	131.28	131.28	04/01/2025	INV	PD	FS SUP
CHECK DATE: 04/02/2025											
9019000243		03/04/2025		MAR25	46740	910.06	910.06	03/04/2025	INV	PD	FS FOO
CHECK DATE: 03/13/2025											
9019251406		03/04/2025		MAR25	46740	1,282.84	1,282.84	03/04/2025	INV	PD	FS FOO
CHECK DATE: 03/13/2025											
9019274343		03/04/2025		MAR25	46740	53.00	53.00	03/04/2025	INV	PD	FS SUP
CHECK DATE: 03/13/2025											
9019485677		03/04/2025		MAR25	46740	2,670.92	2,670.92	03/04/2025	INV	PD	FS FOO
CHECK DATE: 03/13/2025											
9019730221		03/04/2025		MAR25	46740	1,574.31	1,574.31	03/04/2025	INV	PD	FS FOO
CHECK DATE: 03/13/2025											
9019982060		04/01/2025		APR25	46778	2,025.98	2,025.98	04/01/2025	INV	PD	FOOD/S
CHECK DATE: 04/02/2025											
9020239804		04/01/2025		APR25	46778	1,602.89	1,602.89	04/01/2025	INV	PD	FOOD
CHECK DATE: 04/02/2025											
9020263918		04/01/2025		APR25	46778	59.08	59.08	04/01/2025	INV	PD	SNACK
CHECK DATE: 04/02/2025											
9020489057		04/01/2025		APR25	46778	1,375.17	1,375.17	04/01/2025	INV	PD	FOOD/S
CHECK DATE: 04/02/2025											
9020512433		04/01/2025		APR25	46778	61.55	61.55	04/01/2025	INV	PD	CEREAL
CHECK DATE: 04/02/2025											
						11,632.04					
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO											
111548	24002	04/01/2025		APR25	46779	4,115.00	4,115.00	04/01/2025	INV	PD	NWEA S
CHECK DATE: 04/02/2025											
1162 INFINITE CAMPUS											
SRVINV038403		03/04/2025		MAR25	46741	329.00	329.00	03/04/2025	INV	PD	KENTUC
CHECK DATE: 03/13/2025											
1271 KAREN BALLARD											
KROGER0309		04/01/2025		APR25	46780	135.14	135.14	04/01/2025	INV	PD	FOOD S
CHECK DATE: 04/02/2025											
3 KLOSTERMAN'S BAKING COMPANY											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100107021323		03/04/2025		MAR25	46742	131.59	131.59	03/04/2025	INV	PD	BREAD
CHECK DATE: 03/13/2025											
100107021410		03/04/2025		MAR25	46742	112.44	112.44	03/04/2025	INV	PD	BREAD
CHECK DATE: 03/13/2025											
100107021489		03/04/2025		MAR25	46742	39.91	39.91	03/04/2025	INV	PD	BAKED
CHECK DATE: 03/13/2025											
100107021668		03/04/2025		MAR25	46742	106.30	106.30	03/04/2025	INV	PD	BAKED
CHECK DATE: 03/13/2025											
100107021745		03/04/2025		MAR25	46742	85.86	85.86	03/04/2025	INV	PD	BAKED
CHECK DATE: 03/13/2025											
100107021822		03/04/2025		MAR25	46742	67.93	67.93	03/04/2025	INV	PD	BAKED
CHECK DATE: 03/13/2025											
100107021903		03/04/2025		MAR25	46742	76.88	76.88	03/04/2025	INV	PD	BAKED
CHECK DATE: 03/13/2025											
100107022071		04/01/2025		APR25	46781	122.70	122.70	04/01/2025	INV	PD	FOOD S
CHECK DATE: 04/02/2025											
100107022153		04/01/2025		APR25	46781	95.10	95.10	04/01/2025	INV	PD	FOOD S
CHECK DATE: 04/02/2025											
100107022240		04/01/2025		APR25	46781	95.56	95.56	04/01/2025	INV	PD	FOOD S
CHECK DATE: 04/02/2025											
						934.27					
1102 KSBA											
25-01025		03/04/2025		MAR25	46743	315.00	315.00	03/04/2025	INV	PD	LARRY
CHECK DATE: 03/13/2025											
2163 KT LAWN SERVICE											
1497		03/20/2025		MAR25	46761	450.00	450.00	03/20/2025	INV	PD	SNOW R
CHECK DATE: 03/20/2025											
1501		03/20/2025		MAR25	46761	300.00	300.00	03/20/2025	INV	PD	SNOW R
CHECK DATE: 03/20/2025											
1502		03/04/2025		MAR25	46744	75.00	75.00	03/04/2025	INV	PD	SNOW R
CHECK DATE: 03/13/2025											
1505		03/04/2025		MAR25	46744	150.00	150.00	03/04/2025	INV	PD	SNOW R
CHECK DATE: 03/13/2025											
						975.00					
595 LOWES HOME IMPROVEMENT											
022825		03/04/2025		MAR25	46745	173.90	173.90	03/04/2025	INV	PD	ROCK S
CHECK DATE: 03/13/2025											
72974		04/01/2025		APR25	46782	88.47	88.47	04/01/2025	INV	PD	ICE ME
CHECK DATE: 04/02/2025											
						262.37					
933 MINUTEMAN PRESS											
28540	24092	04/01/2025		APR25	46783	218.80	218.80	04/01/2025	INV	PD	REGIST
CHECK DATE: 04/02/2025											
28560		04/01/2025		APR25	46783	25.00	25.00	04/01/2025	INV	PD	SCHOOL
CHECK DATE: 04/02/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						243.80					
1425 NKCES											
37618		03/26/2025		MAR25	46764	2,671.59	2,671.59	03/26/2025	INV	PD	ELL PR
CHECK DATE: 03/26/2025											
37623		03/26/2025		MAR25	46764	2,671.59	2,671.59	03/26/2025	INV	PD	ELL SE
CHECK DATE: 03/26/2025											
						5,343.18					
946 NKOL, LLC											
25-1195		03/26/2025		MAR25	46765	40.00	40.00	03/26/2025	INV	PD	UNLIMI
CHECK DATE: 03/26/2025											
25-1695		04/01/2025		APR25	46784	40.00	40.00	04/01/2025	INV	PD	UNLIMI
CHECK DATE: 04/02/2025											
						80.00					
1536 NORTHERN KENTUCKY EDUCATION COUNCIL											
032525		04/01/2025		APR25	46785	520.00	520.00	04/01/2025	INV	PD	EXCELL
CHECK DATE: 04/02/2025											
894 OFFICE DEPOT											
401930806001	24066	03/04/2025		MAR25	46746	154.43	154.43	03/04/2025	INV	PD	PACKS
CHECK DATE: 03/13/2025											
402009329001	24067	03/04/2025		MAR25	46746	982.29	982.29	03/04/2025	INV	PD	COPY P
CHECK DATE: 03/13/2025											
4083735200002	24084	03/04/2025		MAR25	46746	10.49	10.49	03/04/2025	INV	PD	FELT E
CHECK DATE: 03/13/2025											
408561634001	24084	03/04/2025		MAR25	46746	79.18	79.18	03/04/2025	INV	PD	SAMUEL
CHECK DATE: 03/13/2025											
408735200001	24084	03/04/2025		MAR25	46746	25.66	25.66	03/04/2025	INV	PD	ROLLIN
CHECK DATE: 03/13/2025											
413457391001	24085	03/04/2025		MAR25	46746	473.78	473.78	03/04/2025	INV	PD	OFFICE
CHECK DATE: 03/13/2025											
4154989800001	24093	04/01/2025		APR25	46786	56.52	56.52	04/01/2025	INV	PD	TONER
CHECK DATE: 04/02/2025											
415555864001	24100	04/01/2025		APR25	46786	257.07	257.07	04/01/2025	INV	PD	PAPER/
CHECK DATE: 04/02/2025											
						2,039.42					
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2502		03/04/2025		MAR25	46747	499.00	499.00	03/04/2025	INV	PD	PT SER
CHECK DATE: 03/13/2025											
1458 QUENCH USA INC											
INV08779771		04/01/2025		APR25	46787	197.95	197.95	04/01/2025	INV	PD	CHILLE
CHECK DATE: 04/02/2025											
1834 RUMPKE OF KENTUCKY INC.											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
032025		03/31/2025		MAR25EOM	46796	328.00	328.00	03/31/2025	INV	PD	TRASH
CHECK DATE: 03/31/2025											
1990 SHANNON HANSMAN											
022028		03/04/2025		MAR25	46748	193.92	193.92	03/04/2025	INV	PD	STAFF
CHECK DATE: 03/13/2025											
WMART		04/01/2025		APR25	46788	193.92	193.92	04/01/2025	INV	PD	LITERA
CHECK DATE: 04/02/2025											
						387.84					
2251 SHOES FOR CREWS LLC											
48738147		03/04/2025		MAR25	46749	97.48	97.48	03/04/2025	INV	PD	FOOD S
CHECK DATE: 03/13/2025											
48738201		03/04/2025		MAR25	46749	97.48	97.48	03/04/2025	INV	PD	FOOD S
CHECK DATE: 03/13/2025											
48738208		03/04/2025		MAR25	46749	92.48	92.48	03/04/2025	INV	PD	FOOD S
CHECK DATE: 03/13/2025											
						287.44					
1863 SLCS CLEANING LLC											
0325		03/26/2025		MAR25	46766	4,100.00	4,100.00	03/26/2025	INV	PD	CLEANI
CHECK DATE: 03/26/2025											
1490 SNA LOCKBOX - CREDENTIALING											
053125		04/01/2025		APR25	46789	188.00	188.00	04/01/2025	INV	PD	SNA ME
CHECK DATE: 04/02/2025											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
177		03/04/2025		MAR25	46750	5,643.75	5,643.75	03/04/2025	INV	PD	OT SER
CHECK DATE: 03/13/2025											
1253 ST ELIZABETH HEALTH CARE											
032325		04/01/2025		APR25	46790	363.00	363.00	04/01/2025	INV	PD	WORK C
CHECK DATE: 04/02/2025											
1500015157		03/04/2025		MAR25	46751	276.00	276.00	03/04/2025	INV	PD	EMPLOY
CHECK DATE: 03/13/2025											
						639.00					
1867 STEP CG, LLC											
S-INV115649	24020	03/04/2025		MAR25	46752	4,197.00	4,197.00	03/04/2025	INV	PD	MIBS A
CHECK DATE: 03/13/2025											
1864 STEPHANIE WATSON											
0326-2		03/26/2025		MAR25	46767	381.06	381.06	03/26/2025	INV	PD	KSHA R
CHECK DATE: 03/26/2025											
032625		03/26/2025		MAR25	46767	214.97	214.97	03/26/2025	INV	PD	KSHA C
CHECK DATE: 03/26/2025											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						596.03					
1980 STIGLER SUPPLY CO.											
487283		03/26/2025		MAR25	46768	385.81	385.81	03/26/2025	INV	PD	CUSTOD
CHECK DATE: 03/26/2025											
488622		03/04/2025		MAR25	46753	302.14	302.14	03/04/2025	INV	PD	FOOD S
CHECK DATE: 03/13/2025											
489795		03/04/2025		MAR25	46753	423.80	423.80	03/04/2025	INV	PD	CUSTOD
CHECK DATE: 03/13/2025											
						1,111.75					
2033 TERMINIX PROCESSING CENTER											
69396898		03/04/2025		MAR25	46754	95.00	95.00	03/04/2025	INV	PD	PEST C
CHECK DATE: 03/13/2025											
70236129		03/04/2025		MAR25	46754	95.00	95.00	03/04/2025	INV	PD	PEST C
CHECK DATE: 03/13/2025											
71564442		03/04/2025		MAR25	46754	95.00	95.00	03/04/2025	INV	PD	PEST C
CHECK DATE: 03/13/2025											
72752324		03/04/2025		MAR25	46754	95.00	95.00	03/04/2025	INV	PD	PEST C
CHECK DATE: 03/13/2025											
73941150		03/04/2025		MAR25	46754	95.00	95.00	03/04/2025	INV	PD	PEST C
CHECK DATE: 03/13/2025											
						475.00					
2028 TROPHY AWARDS											
CI2003155		03/04/2025		MAR25	46755	68.14	68.14	03/04/2025	INV	PD	STAR T
CHECK DATE: 03/13/2025											
1451 TYLER TECHNOLOGIES, INC.											
045-506256		03/04/2025		MAR25	46756	1,597.66	1,597.66	03/04/2025	INV	PD	MUNIS
CHECK DATE: 03/13/2025											
1294 US BANK ST PAUL											
2811223		04/01/2025		APR25	46791	4,211.14	4,211.14	04/01/2025	INV	PD	BD2019
CHECK DATE: 04/02/2025											
2833112		03/04/2025		MAR25	46757	64,080.99	64,080.99	03/04/2025	INV	PD	BOND S
CHECK DATE: 03/13/2025											
						68,292.13					
1073 US BANK EQUIPMENT FINANCE											
548684315		03/04/2025		MAR25	46758	867.23	867.23	03/04/2025	INV	PD	COPIER
CHECK DATE: 03/13/2025											
550921696		04/01/2025		APR25	46792	665.31	665.31	04/01/2025	INV	PD	COPIER
CHECK DATE: 04/02/2025											
						1,532.54					
1712 VENNEFRON SIGNS											
0017594		03/04/2025		MAR25	46759	360.00	360.00	03/04/2025	INV	PD	SIGNAG

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: 03/13/2025											
0017786		03/26/2025		MAR25	46769	475.00	475.00	03/26/2025	INV	PD	SIGNAG
CHECK DATE: 03/26/2025											
						835.00					
2129 WATSON HEATING AND COOLING											
91231096963		03/04/2025		MAR25	46760	171.50	171.50	03/04/2025	INV	PD	HVAC R
CHECK DATE: 03/13/2025											
	113 INVOICES					168,254.58					

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