SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
551 STI AIR SOURCE TECHNOLOGY, INC											
33097		04/28/2025		APR25	46798	750.00	750.00	04/28/2025	INV	PD	AHERA
CHECK DATE: 04/29/2025											
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											
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											
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											
						1,758.36					
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											
55664		04/28/2025		APR25	46799	450.00	450.00	04/28/2025	INV	PD	LEGAL
CHECK DATE: 04/29/2025											
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											
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											
5123492		04/01/2025		APR25	46773	1,141.82	1,141.82	04/01/2025	INV	PD	MILK F
CHECK DATE: 04/02/2025											
						2,020.24					
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											
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											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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											
1675 COMMITTEE FOR CHILDREN											
2053538		04/28/2025		APR25	46800	489.00	489.00	04/28/2025	INV	PD	CLASSR
CHECK DATE: 04/29/2025											
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					
1569 GREG DUTY											
040725		04/28/2025		APR25	46801	33.31	33.31	04/28/2025	INV	PD	DC REI
CHECK DATE: 04/29/2025											
042125		04/28/2025		APR25	46801	29.04	29.04	04/28/2025	INV	PD	ATTEND
CHECK DATE: 04/29/2025											
042825		04/28/2025		APR25	46801	232.71	232.71	04/28/2025	INV	PD	STUDEN
CHECK DATE: 04/29/2025											
						295.06					
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											
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											
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											
						5,217.51					
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											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1037 K.C. PROVISION, LLC											
323256		04/28/2025		APR25	46802	93.54	93.54	04/28/2025	INV	PD	FOOD S
CHECK DATE: 04/29/2025											
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											
1476 KENTUCKY STATE TREASURER											
0429		04/28/2025		APR25	46803	800.00	800.00	04/28/2025	INV	PD	BACKGR
CHECK DATE: 04/29/2025											
2062 KEYS FOR SUCCESS, LLC											
3520		04/28/2025		APR25	46804	720.00	720.00	04/28/2025	INV	PD	GROUP
CHECK DATE: 04/29/2025											
3 KLOSTERMAN'S BAKING COMPANY											
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											
						313.36					
2252 KOCH REFRIGERATION											
99223		04/28/2025		APR25	46805	492.01	492.01	04/28/2025	INV	PD	UPRIGH
CHECK DATE: 04/29/2025											
1101 KSBIT											
042125		04/21/2025		APR21	46797	2,248.99	2,248.99	04/21/2025	INV	PD	UNEMPL
CHECK DATE: 04/21/2025											
1069 KSNA											
072025		04/28/2025		APR25	46806	380.00	380.00	04/28/2025	INV	PD	KSNA A
CHECK DATE: 04/29/2025											
595 LOWES HOME IMPROVEMENT											
72974		04/01/2025		APR25	46782	88.47	88.47	04/01/2025	INV	PD	ICE ME
CHECK DATE: 04/02/2025											
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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/02/2025											
						243.80					
1425 NKCES											
37606		04/28/2025		APR25	46807	2,671.59	2,671.59	04/28/2025	INV	PD	ELL PR
CHECK DATE: 04/29/2025											
946 NKOL, LLC											
25-1695		04/01/2025		APR25	46784	40.00	40.00	04/01/2025	INV	PD	UNLIMI
CHECK DATE: 04/02/2025											
25-1890		04/28/2025		APR25	46808	160.00	160.00	04/28/2025	INV	PD	INTERN
CHECK DATE: 04/29/2025											
						200.00					
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											
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											
						313.59					
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2503		04/28/2025		APR25	46809	454.00	454.00	04/28/2025	INV	PD	PT SER
CHECK DATE: 04/29/2025											
1617 PERMA BOUND											
2012518-00	24098	04/28/2025		APR25	46810	853.77	853.77	04/28/2025	INV	PD	92 BOO
CHECK DATE: 04/29/2025											
2012518-01	24098	04/28/2025		APR25	46810	421.39	421.39	04/28/2025	INV	PD	92 BOO
CHECK DATE: 04/29/2025											
						1,275.16					
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											
1990 SHANNON HANSMAN											
WMART		04/01/2025		APR25	46788	193.92	193.92	04/01/2025	INV	PD	LITERA
CHECK DATE: 04/02/2025											
1863 SLCS CLEANING LLC											
042025		04/28/2025		APR25	46811	4,100.00	4,100.00	04/28/2025	INV	PD	FULL C

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: 04/29/2025											
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											
180		04/28/2025		APR25	46812	5,850.00	5,850.00	04/28/2025	INV	PD	OT SER
CHECK DATE: 04/29/2025											
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											
1864 STEPHANIE WATSON											
042125		04/28/2025		APR25	46813	203.49	203.49	04/28/2025	INV	PD	BAGS/B
CHECK DATE: 04/29/2025											
1980 STIGLER SUPPLY CO.											
489795-1		04/28/2025		APR25	46814	23.28	23.28	04/28/2025	INV	PD	MAINTE
CHECK DATE: 04/29/2025											
492028	24088	04/28/2025		APR25	46814	815.24	815.24	04/28/2025	INV	PD	CUSTOD
CHECK DATE: 04/29/2025											
494485		04/28/2025		APR25	46814	763.60	763.60	04/28/2025	INV	PD	FOOD S
CHECK DATE: 04/29/2025											
						1,602.12					
2028 TROPHY AWARDS											
S0115113	24109	04/28/2025		APR25	46815	142.25	142.25	04/28/2025	INV	PD	OUTSTA
CHECK DATE: 04/29/2025											
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											
1073 US BANK EQUIPMENT FINANCE											
550921696		04/01/2025		APR25	46792	665.31	665.31	04/01/2025	INV	PD	COPIER
CHECK DATE: 04/02/2025											
1712 VENNEFRON SIGNS											
0017709		04/28/2025		APR25	46816	300.00	300.00	04/28/2025	INV	PD	YARD S
CHECK DATE: 04/29/2025											
1714 CARDMEMBER SERVICE											
AMAZONHX5		04/28/2025		APR25	46817	593.08	593.08	04/28/2025	INV	PD	IPADS

SOUTHGATE INDEPENDENT SCHOOL

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/29/2025											
AMAZONLV1G		04/28/2025		APR25	46817	215.36	215.36	04/28/2025	INV	PD	WALL A
CHECK DATE: 04/29/2025											
ANDERSONS		04/28/2025		APR25	46817	488.30	488.30	04/28/2025	INV	PD	PRESCH
CHECK DATE: 04/29/2025											
CANVA03		04/28/2025		APR25	46817	60.00	60.00	04/28/2025	INV	PD	CANVA
CHECK DATE: 04/29/2025											
DCFOOD		04/28/2025		APR25	46817	149.12	149.12	04/28/2025	INV	PD	DC FOO
CHECK DATE: 04/29/2025											
DELTA		04/28/2025		APR25	46817	1,159.11	1,159.11	04/28/2025	INV	PD	CONFER
CHECK DATE: 04/29/2025											
HYATT03		04/28/2025		APR25	46817	381.06	381.06	04/28/2025	INV	PD	KYSHA
CHECK DATE: 04/29/2025											
JUMPANDJACK		04/28/2025		APR25	46817	258.53	258.53	04/28/2025	INV	PD	PRESCH
CHECK DATE: 04/29/2025											
KROGERDT		04/28/2025		APR25	46817	43.08	43.08	04/28/2025	INV	PD	KINDER
CHECK DATE: 04/29/2025											
PAPAFT		04/28/2025		APR25	46817	264.83	264.83	04/28/2025	INV	PD	STUDEN
CHECK DATE: 04/29/2025											
USPS03		04/28/2025		APR25	46817	58.08	58.08	04/28/2025	INV	PD	STUDEN
CHECK DATE: 04/29/2025											
						3,670.55					
783 WALTZ BUSINESS SOLUTIONS, INC.											
648404		04/28/2025		APR25	46818	132.00	132.00	04/28/2025	INV	PD	STAPLE
CHECK DATE: 04/29/2025											
2230 WORKPLACE PRO											
IN1610579	24087	04/28/2025		APR25	46819	54.91	54.91	04/28/2025	INV	PD	FOOD S
CHECK DATE: 04/29/2025											
		80 INVOICES				72,022.34					

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