

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1897 ACADEMIC EXCELLENCE											
689016	24116	05/30/2025		MAY25	46832	362.25	362.25	05/30/2025	INV	PD	8TH GR
CHECK DATE: 06/10/2025											
1989 AMAZON CAPITAL SERVICES, INC.											
11CQ-99R6-KLDF		05/30/2025		MAY25	46833	122.03	122.03	05/30/2025	INV	PD	PRESCH
CHECK DATE: 06/10/2025											
13gm-hyg7-1n6x	24105	05/30/2025		MAY25	46833	365.00	365.00	05/30/2025	INV	PD	FLUTE
CHECK DATE: 06/10/2025											
146R-7XJ6-LPG4	24123	05/30/2025		MAY25	46833	61.34	61.34	05/30/2025	INV	PD	1ST GR
CHECK DATE: 06/10/2025											
146R-7XJ6-M4WL	24129	05/30/2025		MAY25	46833	231.73	231.73	05/30/2025	INV	PD	4TH GR
CHECK DATE: 06/10/2025											
179R-7H76-LCCM		05/30/2025		MAY25	46833	101.74	101.74	05/30/2025	INV	PD	FOOD S
CHECK DATE: 06/10/2025											
19DM-YT6X-KYXV	24107	05/30/2025		MAY25	46833	72.46	72.46	05/30/2025	INV	PD	BOARD
CHECK DATE: 06/10/2025											
1CX6-JKPC-N4QW		05/30/2025		MAY25	46833	824.94	824.94	05/30/2025	INV	PD	TECHNO
CHECK DATE: 06/10/2025											
1DJJ-JR1L-PCN9		05/30/2025		MAY25	46833	31.52	31.52	05/30/2025	INV	PD	GRADUA
CHECK DATE: 06/10/2025											
1G9V-4WGT-L6XP	24108	05/30/2025		MAY25	46833	314.56	314.56	05/30/2025	INV	PD	MELISS
CHECK DATE: 06/10/2025											
1J7L-6DWQ-VGYM		06/30/2025		JUL25	46881	53.15	53.15	06/30/2025	INV	PD	CHARGE
CHECK DATE: 07/15/2025											
1KC1-XWFM-PM7Q	24132	06/30/2025		JUL25	46881	125.71	125.71	06/30/2025	INV	PD	6TH GR
CHECK DATE: 07/15/2025											
1KJ9-4M7L-FX34		05/30/2025		MAY25	46833	497.26	497.26	05/30/2025	INV	PD	PRESCH
CHECK DATE: 06/10/2025											
1KY1-HPDK-MX1V	24112	05/30/2025		MAY25	46833	114.74	114.74	05/30/2025	INV	PD	1ST GR
CHECK DATE: 06/10/2025											
1LC7-4XGY-RM1W	24128	06/30/2025		JUL25	46881	312.38	312.38	06/30/2025	INV	PD	3RD GR
CHECK DATE: 07/15/2025											
1QLC-C7XK-KF3H		05/30/2025		MAY25	46833	177.90	177.90	05/30/2025	INV	PD	FOOD S
CHECK DATE: 06/10/2025											
1T7M-339J-RLTM	24133	06/30/2025		JUL25	46881	242.17	242.17	06/30/2025	INV	PD	8TH GR
CHECK DATE: 07/15/2025											
1TV7-LHWQ-GFOR	24103	05/30/2025		MAY25	46833	68.20	68.20	05/30/2025	INV	PD	MSD SU
CHECK DATE: 06/10/2025											
1VLY-3YCW-QF4Q	24132	05/30/2025		MAY25	46833	327.26	327.26	05/30/2025	INV	PD	6TH GR
CHECK DATE: 06/10/2025											
1XQ1-WRLC-NCDM	22825	05/30/2025		MAY25	46833	713.80	713.80	05/30/2025	INV	PD	5TH AN
CHECK DATE: 06/10/2025											
						4,757.89					
2244 ARNETT HAYES											
061725		07/01/2025		JUL25	46880	638.40	638.40	07/01/2025	INV	PD	TRANSP
CHECK DATE: 07/01/2025											
674 ARZEN, STORM & TURNER PSC											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
043025		05/30/2025		MAY25	46834	450.00	450.00	05/30/2025	INV PD		RETAIN
CHECK DATE: 06/10/2025											
052025		05/30/2025		MAY25	46834	116.00	116.00	05/30/2025	INV PD		LEGAL
CHECK DATE: 06/10/2025											
053125		06/30/2025		JUL25	46882	450.00	450.00	06/30/2025	INV PD		LEGAL
CHECK DATE: 07/15/2025											
55990		06/30/2025		JUL25	46882	623.50	623.50	06/30/2025	INV PD		LEGAL
CHECK DATE: 07/15/2025											
642 AT&T						1,639.50					
1181260595		05/30/2025		MAY25	46835	14.74	14.74	05/30/2025	INV PD		MONTHL
CHECK DATE: 06/10/2025											
1570 AT&T MOBILITY											
062025		06/30/2025		JUN25	46908	234.25	234.25	06/30/2025	INV PD		CELL P
CHECK DATE: 06/30/2025											
205 BEECHWOOD INDEPENDENT BOARD OF EDUCATION											
562025		05/30/2025		MAY25	46836	700.67	700.67	05/30/2025	INV PD		CINCIN
CHECK DATE: 06/10/2025											
208 BELLEVUE BOARD OF EDUCATION											
052025		05/30/2025		MAY25	46837	26,094.84	26,094.84	05/30/2025	INV PD		TRANSP
CHECK DATE: 06/10/2025											
1500 NEW DAIRY OPCO, LLC											
5143988		05/30/2025		MAY25	46838	946.21	946.21	05/30/2025	INV PD		MILK
CHECK DATE: 06/10/2025											
5168662		05/30/2025		MAY25	46838	976.49	976.49	05/30/2025	INV PD		MILK -
CHECK DATE: 06/10/2025											
5188216		06/30/2025		JUL25	46883	245.48	245.48	06/30/2025	INV PD		MILK F
CHECK DATE: 07/15/2025											
2173 BRICKS CATERING CO.						2,168.18					
1854		06/30/2025		JUL25	46884	545.00	545.00	06/30/2025	INV PD		FOOD C
CHECK DATE: 07/15/2025											
2118 CAMPBELL CO SCHOOLS											
1300		05/30/2025		MAY25	46839	442.00	442.00	05/30/2025	INV PD		FIELD
CHECK DATE: 06/10/2025											
2253 CAPIT LEARNING											
1454	24113	05/30/2025		MAY25	46840	1,100.00	1,100.00	05/30/2025	INV PD		PRE-K
CHECK DATE: 06/10/2025											

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2224 CBTS TECHNOLOGY SOLUTIONS												
0091362335		05/30/2025		MAY25	46841	29.86		29.86	05/30/2025	INV	PD	AVAYA
	CHECK DATE: 06/10/2025											
053125		06/30/2025		JUL25	46885	150.99		150.99	06/30/2025	INV	PD	AVAYA
	CHECK DATE: 07/15/2025											
						180.85						
305 CINCINNATI BELL TELEPHONE												
062025		06/30/2025		JUN25	46909	435.43		435.43	06/30/2025	INV	PD	TELEPH
	CHECK DATE: 06/30/2025											
1870 CINDY A. GOETZ												
052025		05/30/2025		MAY25	46842	287.50		287.50	05/30/2025	INV	PD	VI SER
	CHECK DATE: 06/10/2025											
311 CITY OF SOUTHGATE												
052725		05/30/2025		MAY25	46843	750.00		750.00	05/30/2025	INV	PD	CROSSI
	CHECK DATE: 06/10/2025											
063025		06/30/2025		JUL25	46886	927.74		927.74	06/30/2025	INV	PD	TAX CO
	CHECK DATE: 07/15/2025											
						1,677.74						
1995 CPI												
NAIN-166089		07/11/2025		JUL25	46887	200.00		200.00	07/11/2025	INV	PD	MEMBER
	CHECK DATE: 07/15/2025											
NAIN-166096		07/11/2025		JUL25	46887	200.00		200.00	07/11/2025	INV	PD	ANNUAL
	CHECK DATE: 07/15/2025											
						400.00						
407 DAYTON INDEPENDENT SCHOOLS												
063025		06/30/2025		JUL25	46888	30,764.24		30,764.24	06/30/2025	INV	PD	FINANC
	CHECK DATE: 07/15/2025											
636 DELL MARKETING L.P.												
10815221520	24115	05/30/2025		MAY25	46844	8,067.76		8,067.76	05/30/2025	INV	PD	FACULT
	CHECK DATE: 06/10/2025											
411 DEMCO												
INV40196892	24101	05/30/2025		MAY25	46845	455.96		455.96	05/30/2025	INV	PD	LIBRAR
	CHECK DATE: 06/10/2025											
2113 DOUGLAS EQUIPMENT												
0115552	24120	06/30/2025		JUL25	46889	4,531.47		4,531.47	06/30/2025	INV	PD	16 CRA
	CHECK DATE: 07/15/2025											
2101 DUKE ENERGY												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
062025		06/30/2025		JUN25	46910	3,528.61	3,528.61	06/30/2025	INV	PD	ELECTR
CHECK DATE: 06/30/2025											
1569 GREG DUTY											
04012025		05/30/2025		MAY25	46846	67.51	67.51	05/30/2025	INV	PD	SUPT M
CHECK DATE: 06/10/2025											
050125		05/30/2025		MAY25	46846	61.92	61.92	05/30/2025	INV	PD	SUPT M
CHECK DATE: 06/10/2025											
050325		05/30/2025		MAY25	46846	29.98	29.98	05/30/2025	INV	PD	STUDEN
CHECK DATE: 06/10/2025											
						159.41					
2220 ENTERTAINMENT INDUSTRY SERVICES LLC											
1764		05/30/2025		MAY25	46847	1,355.00	1,355.00	05/30/2025	INV	PD	AV SER
CHECK DATE: 06/10/2025											
977 FT. THOMAS FLORISTS & GREENHOUSES											
044500	24119	05/30/2025		MAY25	46848	179.98	179.98	05/30/2025	INV	PD	ROSES
CHECK DATE: 06/10/2025											
045023		05/30/2025		MAY25	46848	65.00	65.00	05/30/2025	INV	PD	RED/WH
CHECK DATE: 06/10/2025											
						244.98					
740 GORDON FOOD SERVICE											
2002224864		05/30/2025		MAY25	46849	-49.20	-49.20	05/30/2025	CRM	PD	FOOD C
CHECK DATE: 06/10/2025											
2002396858		06/30/2025		JUL25	46890	-63.04	-63.04	06/30/2025	CRM	PD	CREDIT
CHECK DATE: 07/15/2025											
2352370		06/30/2025		JUL25	46890	-437.58	-437.58	06/30/2025	CRM	PD	CUST A
CHECK DATE: 07/15/2025											
863265486		05/30/2025		MAY25	46849	22.48	22.48	05/30/2025	INV	PD	FOOD S
CHECK DATE: 06/10/2025											
9020576497		05/30/2025		MAY25	46849	88.48	88.48	05/30/2025	INV	PD	CLEANE
CHECK DATE: 06/10/2025											
9020731021		05/30/2025		MAY25	46849	1,788.84	1,788.84	05/30/2025	INV	PD	FOOD S
CHECK DATE: 06/10/2025											
9021234070		05/30/2025		MAY25	46849	1,555.60	1,555.60	05/30/2025	INV	PD	FOOD S
CHECK DATE: 06/10/2025											
9021491242		05/30/2025		MAY25	46849	2,646.18	2,646.18	05/30/2025	INV	PD	FOOD S
CHECK DATE: 06/10/2025											
9021741522		05/30/2025		MAY25	46849	2,270.96	2,270.96	05/30/2025	INV	PD	FOOD S
CHECK DATE: 06/10/2025											
9021998987		06/30/2025		JUL25	46890	1,896.87	1,896.87	06/30/2025	INV	PD	FOOD S
CHECK DATE: 07/15/2025											
9022262477		06/30/2025		JUL25	46890	1,298.04	1,298.04	06/30/2025	INV	PD	FOOD S
CHECK DATE: 07/15/2025											
9022533805		06/30/2025		JUL25	46890	885.37	885.37	06/30/2025	INV	PD	FOOD F
CHECK DATE: 07/15/2025											
9023022084		06/30/2025		JUL25	46890	1,274.76	1,274.76	06/30/2025	INV	PD	FOOD S
CHECK DATE: 07/15/2025											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9023274648		06/30/2025		JUL25	46890	960.91	960.91	06/30/2025	INV	PD	FOOD S
CHECK DATE: 07/15/2025											
2228 HARFORD MUTUAL						14,138.67					
WC11048817		07/11/2025		JUL25	46891	5,758.00	5,758.00	07/11/2025	INV	PD	WORKER
CHECK DATE: 07/15/2025											
2256 HERFF JONES LLC											
1272686		05/30/2025		MAY25	46850	11.00	11.00	05/30/2025	INV	PD	DIPLOM
CHECK DATE: 06/10/2025											
906 IMBUS ROOFING CO, INC.											
25211		05/30/2025		MAY25	46851	568.00	568.00	05/30/2025	INV	PD	ROOFIN
CHECK DATE: 06/10/2025											
1162 INFINITE CAMPUS											
CI-00000880		06/30/2025		JUL25	46892	1,506.60	1,506.60	06/30/2025	INV	PD	SIS HO
CHECK DATE: 07/15/2025											
2162 INFOHANDLER											
26569		05/30/2025		MAY25	46852	362.74	362.74	05/30/2025	INV	PD	MEDICA
CHECK DATE: 06/10/2025											
545 J & S SOAP AND SUPPLY COMPANY											
303234		07/11/2025		JUL25	46893	1,223.23	1,223.23	07/11/2025	INV	PD	CUSTOD
CHECK DATE: 07/15/2025											
2257 JOHN HAYNES											
698897		05/30/2025		MAY25	46853	170.00	170.00	05/30/2025	INV	PD	GRAND
CHECK DATE: 06/10/2025											
2062 KEYS FOR SUCCESS, LLC											
3602		05/30/2025		MAY25	46854	720.00	720.00	05/30/2025	INV	PD	GROUP
CHECK DATE: 06/10/2025											
1102 KSBA											
25-01320		05/30/2025		MAY25	46855	1,645.00	1,645.00	05/30/2025	INV	PD	KSBA A
CHECK DATE: 06/10/2025											
25-01321		05/30/2025		MAY25	46855	495.00	495.00	05/30/2025	INV	PD	KSBA A
CHECK DATE: 06/10/2025											
2163 KT LAWN SERVICE						2,140.00					
1540		05/30/2025		MAY25	46856	150.00	150.00	05/30/2025	INV	PD	GRASS

SOUTHGATE INDEPENDENT SCHOOL



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INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1545	CHECK DATE: 06/10/2025	06/30/2025		JUL25	46894	450.00		450.00	06/30/2025	INV PD		GRASS
1583	CHECK DATE: 07/15/2025	06/30/2025		JUL25	46894	300.00		300.00	06/30/2025	INV PD		GRASS
						900.00						
	1115 KYCEC											
	KYCEC2024-K5SEV60W	05/30/2025		MAY25	46857	580.00		580.00	05/30/2025	INV PD		FULL C
	CHECK DATE: 06/10/2025											
	2089 LRP MEDIA GROUP											
REG	24080	05/30/2025		MAY25	46858	1,710.00		1,710.00	05/30/2025	INV PD		LRP CO
	CHECK DATE: 06/10/2025											
	255 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS											
136901686001	24135	05/30/2025		MAY25	46859	1,301.64		1,301.64	05/30/2025	INV PD		READIN
	CHECK DATE: 06/10/2025											
	933 MINUTEMAN PRESS											
28461		05/30/2025		MAY25	46860	10.00		10.00	05/30/2025	INV PD		PRESCH
	CHECK DATE: 06/10/2025											
28672		05/30/2025		MAY25	46860	143.71		143.71	05/30/2025	INV PD		CERTIF
	CHECK DATE: 06/10/2025											
28697		05/30/2025		MAY25	46860	182.72		182.72	05/30/2025	INV PD		DIE CU
	CHECK DATE: 06/10/2025											
	848 NATIONAL SCHOOL FORMS											
51884806	24114	05/30/2025		MAY25	46861	281.73		281.73	05/30/2025	INV PD		NURSE
	CHECK DATE: 06/10/2025											
	1741 NEWPORT INDEPENDENT SCHOOLS											
060325		05/30/2025		MAY25	46862	15,000.00		15,000.00	05/30/2025	INV PD		MSD ST
	CHECK DATE: 06/10/2025											
	1425 NKCES											
37633		05/30/2025		MAY25	46863	2,671.59		2,671.59	05/30/2025	INV PD		ELL PR
	CHECK DATE: 06/10/2025											
	946 NKOL, LLC											
25-2159		05/30/2025		MAY25	46864	40.00		40.00	05/30/2025	INV PD		CLOUD
	CHECK DATE: 06/10/2025											
25-2720		06/30/2025		JUL25	46895	42.00		42.00	06/30/2025	INV PD		CLOUD
	CHECK DATE: 07/15/2025											
25-3220		06/30/2025		JUL25	46895	40.00		40.00	06/30/2025	INV PD		CLOUD
	CHECK DATE: 07/15/2025											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1536 NORTHERN KENTUCKY EDUCATION COUNCIL						122.00					
01		06/30/2025		JUL25	46896	4,000.00	4,000.00	06/30/2025	INV PD		CHINES
CHECK DATE: 07/15/2025											
202526		07/11/2025		JUL25	46896	1,500.00	1,500.00	07/11/2025	INV PD		COUNCI
CHECK DATE: 07/15/2025											
1742 NOVEL IDEAS, INC						5,500.00					
5019	24134	05/30/2025		MAY25	46865	380.00	380.00	05/30/2025	INV PD		NOVELS
CHECK DATE: 06/10/2025											
894 OFFICE DEPOT											
418293058001	24110	05/30/2025		MAY25	46866	543.69	543.69	05/30/2025	INV PD		COPY P
CHECK DATE: 06/10/2025											
423920321001	24122	05/30/2025		MAY25	46866	31.27	31.27	05/30/2025	INV PD		FOLDER
CHECK DATE: 06/10/2025											
423921944001	24122	05/30/2025		MAY25	46866	27.25	27.25	05/30/2025	INV PD		OFFICE
CHECK DATE: 06/10/2025											
424316467001	24137	07/11/2025		JUL25	46897	723.87	723.87	07/11/2025	INV PD		PRINTE
CHECK DATE: 07/15/2025											
1788 PEDIATRIC THERAPY SPECIALISTS, INC						1,326.08					
SIS2504		05/30/2025		MAY25	46867	682.00	682.00	05/30/2025	INV PD		PT SER
CHECK DATE: 06/10/2025											
1617 PERMA BOUND											
2012518-02	24098	05/30/2025		MAY25	46868	188.20	188.20	05/30/2025	INV PD		92 BOO
CHECK DATE: 06/10/2025											
2012518-03	24098	07/11/2025		JUL25	46898	31.75	31.75	07/11/2025	INV PD		92 BOO
CHECK DATE: 07/15/2025											
1697 PSST, LLC						219.95					
INV-11439		06/30/2025		JUL25	46899	6,343.00	6,343.00	06/30/2025	INV PD		CONSOR
CHECK DATE: 07/15/2025											
1263 REH & A ARCHITECTS											
6294		05/30/2025		MAY25	46869	2,000.00	2,000.00	05/30/2025	INV PD		KDE DI
CHECK DATE: 06/10/2025											
2259 RJ ROBERTS INC.											
19584		07/11/2025		JUL25	46900	5,706.00	5,706.00	07/11/2025	INV PD		STUDEN
CHECK DATE: 07/15/2025											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1834 RUMPKE OF KENTUCKY INC.												
062025		06/30/2025		JUN25	46911	328.00	328.00	06/30/2025	INV	PD	TRASH	
CHECK DATE: 06/30/2025												
1727 SCHOLASTIC BOOK FAIRS												
5692708	24086	05/30/2025		MAY25	46870	498.52	498.52	05/30/2025	INV	PD	TEACHE	
CHECK DATE: 06/10/2025												
1990 SHANNON HANSMAN												
ETSY		05/30/2025		MAY25	46871	26.46	26.46	05/30/2025	INV	PD	ETSY R	
CHECK DATE: 06/10/2025												
MAY2025		05/30/2025		MAY25	46871	189.17	189.17	05/30/2025	INV	PD	REIMBU	
CHECK DATE: 06/10/2025												
PREK		05/30/2025		MAY25	46871	193.92	193.92	05/30/2025	INV	PD	PRESCH	
CHECK DATE: 06/10/2025												
						409.55						
646 SIMPSON COUNTY RTC												
JIXVU0-CE000059		05/30/2025		MAY25	46872	130.00	130.00	05/30/2025	INV	PD	2025 S	
CHECK DATE: 06/10/2025												
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC												
183		05/30/2025		MAY25	46873	6,431.25	6,431.25	05/30/2025	INV	PD	OCCUPA	
CHECK DATE: 06/10/2025												
2258 STEMFINITY LLC												
46838	24125	06/30/2025		JUL25	46901	326.95	326.95	06/30/2025	INV	PD	ART BU	
CHECK DATE: 07/15/2025												
1864 STEPHANIE WATSON												
042125-01		06/30/2025		JUL25	46902	203.49	203.49	06/30/2025	INV	PD	SPEECH	
CHECK DATE: 07/15/2025												
051225		05/30/2025		MAY25	46874	1,615.06	1,615.06	05/30/2025	INV	PD	PRESCH	
CHECK DATE: 06/10/2025												
051225-01		06/30/2025		JUL25	46902	294.16	294.16	06/30/2025	INV	PD	PRESCH	
CHECK DATE: 07/15/2025												
051325		05/30/2025		MAY25	46874	337.92	337.92	05/30/2025	INV	PD	LAW CO	
CHECK DATE: 06/10/2025												
070325		06/30/2025		JUL25	46902	53.12	53.12	06/30/2025	INV	PD	ME & M	
CHECK DATE: 07/15/2025												
						2,503.75						
1980 STIGLER SUPPLY CO.												
494912	24099	05/30/2025		MAY25	46875	688.35	688.35	05/30/2025	INV	PD	CUSTOD	
CHECK DATE: 06/10/2025												
498962	24124	05/30/2025		MAY25	46875	891.78	891.78	05/30/2025	INV	PD	CUSTOD	
CHECK DATE: 06/10/2025												

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1477 SWANK MOVIE LICENSING USA						1,580.13					
3980152		06/30/2025		JUL25	46903	593.00	593.00	06/30/2025	INV PD		PUBLIC
CHECK DATE: 07/15/2025											
2033 TERMINIX PROCESSING CENTER											
77746521		05/30/2025		MAY25	46876	95.00	95.00	05/30/2025	INV PD		GENERA
CHECK DATE: 06/10/2025											
2028 TROPHY AWARDS											
CI2006005		05/30/2025		MAY25	46877	142.25	142.25	05/30/2025	INV PD		PLAQUE
CHECK DATE: 06/10/2025											
CI2006485		05/30/2025		MAY25	46877	68.14	68.14	05/30/2025	INV PD		STAR T
CHECK DATE: 06/10/2025											
CI2006855		05/30/2025		MAY25	46877	533.00	533.00	05/30/2025	INV PD		CUSTOM
CHECK DATE: 06/10/2025											
CI2007090		05/30/2025		MAY25	46877	96.09	96.09	05/30/2025	INV PD		PLAQUE
CHECK DATE: 06/10/2025											
S0116779	24121	05/30/2025		MAY25	46877	156.42	156.42	05/30/2025	INV PD		TROPHY
CHECK DATE: 06/10/2025											
1451 TYLER TECHNOLOGIES, INC.						995.90					
045-521925		07/11/2025		JUL25	46904	1,645.59	1,645.59	07/11/2025	INV PD		APPLIC
CHECK DATE: 07/15/2025											
1073 US BANK EQUIPMENT FINANCE											
555252469		05/30/2025		MAY25	46878	1,907.90	1,907.90	05/30/2025	INV PD		COPIER
CHECK DATE: 06/10/2025											
557459567		07/11/2025		JUL25	46905	974.11	974.11	07/11/2025	INV PD		COPIER
CHECK DATE: 07/15/2025											
1714 CARDMEMBER SERVICE						2,882.01					
062025		06/30/2025		JUN25	46912	5,682.74	5,682.74	06/30/2025	INV PD		VISA C
CHECK DATE: 06/30/2025											
570 WERT MUSIC											
71574		06/30/2025		JUL25	46906	70.00	70.00	06/30/2025	INV PD		SAXOPH
CHECK DATE: 07/15/2025											
2235 WHAT CHEFS WANT											
10785163		05/30/2025		MAY25	46879	131.85	131.85	05/30/2025	INV PD		FOOD S
CHECK DATE: 06/10/2025											
11403467		07/11/2025		JUL25	46907	235.00	235.00	07/11/2025	INV PD		FOOD S
CHECK DATE: 07/15/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						366.85					
135 INVOICES						186,984.57					

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