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.											
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											
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											
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											
						733.41					
2167 APPTEGY INC											
INV30685		07/16/2025		JUL25	46913	5,834.95	5,834.95	07/16/2025	INV	PD	THRILL
CHECK DATE: 07/17/2025											
674 ARZEN, STORM & TURNER PSC											
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											
						1,073.50					
1797 ASSUREDPARTNERS											
327537		07/31/2025		JUL25	46926	53,208.00	53,208.00	07/31/2025	INV	PD	INSURA
CHECK DATE: 07/31/2025											
1500 NEW DAIRY OPCO, LLC											
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.											
1854		06/30/2025		JUL25	46884	545.00	545.00	06/30/2025	INV	PD	FOOD C
CHECK DATE: 07/15/2025											
224 BSN SPORTS, LLC											
929720022		07/16/2025		JUL25	46914	1,863.70	1,863.70	07/16/2025	INV	PD	FIELD
CHECK DATE: 07/17/2025											
2224 CBTS TECHNOLOGY SOLUTIONS											
053125		06/30/2025		JUL25	46885	150.99	150.99	06/30/2025	INV	PD	AVAYA
CHECK DATE: 07/15/2025											
2261 CHRISTINA LACALAMETO											
IDENTOGO		07/31/2025		JUL25	46927	54.00	54.00	07/31/2025	INV	PD	BACKGR
CHECK DATE: 07/31/2025											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311 CITY OF SOUTHGATE											
063025		06/30/2025		JUL25	46886	927.74	927.74	06/30/2025	INV	PD	TAX CO
CHECK DATE: 07/15/2025											
2125 COURTNEY SCOTT											
062325		07/16/2025		JUL25	46915	119.28	119.28	07/16/2025	INV	PD	PRESCH
CHECK DATE: 07/17/2025											
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											
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											
1628 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC											
06022025		07/16/2025		JUL25	46916	5,925.00	5,925.00	07/16/2025	INV	PD	PSYCHO
CHECK DATE: 07/17/2025											
740 GORDON FOOD SERVICE											
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											
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											
9023274648		06/30/2025		JUL25	46890	960.91	960.91	06/30/2025	INV	PD	FOOD S
CHECK DATE: 07/15/2025											
						5,815.33					
2228 HARFORD MUTUAL											
WC11048817		07/11/2025		JUL25	46891	5,758.00	5,758.00	07/11/2025	INV	PD	WORKER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2025											
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											
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											
1113 KASA											
216803		07/16/2025		JUL25	46917	562.19	562.19	07/16/2025	INV	PD	MEMBER
CHECK DATE: 07/17/2025											
3 KLOSTERMAN'S BAKING COMPANY											
06302025		07/31/2025		JUL25	46928	830.11	830.11	07/31/2025	INV	PD	BAKING
CHECK DATE: 07/31/2025											
100107023038		07/31/2025		JUL25	46928	81.55	81.55	07/31/2025	INV	PD	BAKING
CHECK DATE: 07/31/2025											
						911.66					
1102 KSBA											
26-00155		07/16/2025		JUL25	46918	1,958.60	1,958.60	07/16/2025	INV	PD	KSBA M
CHECK DATE: 07/17/2025											
1101 KSBIT											
063025		07/16/2025		JUL25	46919	207.29	207.29	07/16/2025	INV	PD	UNEMPL
CHECK DATE: 07/17/2025											
2163 KT LAWN SERVICE											
1545		06/30/2025		JUL25	46894	450.00	450.00	06/30/2025	INV	PD	GRASS
CHECK DATE: 07/15/2025											
1583		06/30/2025		JUL25	46894	300.00	300.00	06/30/2025	INV	PD	GRASS
CHECK DATE: 07/15/2025											
						750.00					
2260 LOIS ELLISION											
IDENTOGO		07/31/2025		JUL25	46929	54.00	54.00	07/31/2025	INV	PD	BACKGR
CHECK DATE: 07/31/2025											
595 LOWES HOME IMPROVEMENT											
072825		07/16/2025		JUL25	46920	442.46	442.46	07/16/2025	INV	PD	MAINTE
CHECK DATE: 07/17/2025											
1425 NKCES											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37682 CHECK DATE: 07/31/2025		07/31/2025		JUL25	46930	10,579.67	10,579.67	07/31/2025	INV	PD	MEMBER
946 NKOL, LLC											
25-2720 CHECK DATE: 07/15/2025		06/30/2025		JUL25	46895	42.00	42.00	06/30/2025	INV	PD	CLOUD
25-3220 CHECK DATE: 07/15/2025		06/30/2025		JUL25	46895	40.00	40.00	06/30/2025	INV	PD	CLOUD
						82.00					
1536 NORTHERN KENTUCKY EDUCATION COUNCIL											
01 CHECK DATE: 07/15/2025		06/30/2025		JUL25	46896	4,000.00	4,000.00	06/30/2025	INV	PD	CHINES
202526 CHECK DATE: 07/15/2025		07/11/2025		JUL25	46896	1,500.00	1,500.00	07/11/2025	INV	PD	COUNCI
						5,500.00					
894 OFFICE DEPOT											
424316467001 CHECK DATE: 07/15/2025	24137	07/11/2025		JUL25	46897	723.87	723.87	07/11/2025	INV	PD	PRINTE
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2505 CHECK DATE: 07/17/2025		07/16/2025		JUL25	46921	784.75	784.75	07/16/2025	INV	PD	PT SER
1617 PERMA BOUND											
2012518-03 CHECK DATE: 07/15/2025	24098	07/11/2025		JUL25	46898	31.75	31.75	07/11/2025	INV	PD	92 BOO
1697 PSST, LLC											
INV-11439 CHECK DATE: 07/15/2025		06/30/2025		JUL25	46899	6,343.00	6,343.00	06/30/2025	INV	PD	CONSOR
1458 QUENCH USA INC											
INV09214736 CHECK DATE: 07/31/2025		07/31/2025		JUL25	46931	9.42	9.42	07/31/2025	INV	PD	WATER
2097 RACHEL SULLIVAN											
062425 CHECK DATE: 07/17/2025		07/16/2025		JUL25	46922	25.46	25.46	07/16/2025	INV	PD	REIMBU
2259 RJ ROBERTS INC.											
19584 CHECK DATE: 07/15/2025		07/11/2025		JUL25	46900	5,706.00	5,706.00	07/11/2025	INV	PD	STUDEN
1863 SLCS CLEANING LLC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
062025		07/16/2025		JUL25	46923	3,000.00	3,000.00	07/16/2025	INV	PD	SUMMER
CHECK DATE: 07/17/2025											
072025		07/31/2025		JUL25	46932	5,900.00	5,900.00	07/31/2025	INV	PD	SUMMER
CHECK DATE: 07/31/2025											
						8,900.00					
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
188		07/16/2025		JUL25	46924	337.50	337.50	07/16/2025	INV	PD	OT SER
CHECK DATE: 07/17/2025											
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											
051225-01		06/30/2025		JUL25	46902	294.16	294.16	06/30/2025	INV	PD	PRESCH
CHECK DATE: 07/15/2025											
070325		06/30/2025		JUL25	46902	53.12	53.12	06/30/2025	INV	PD	ME & M
CHECK DATE: 07/15/2025											
						550.77					
1477 SWANK MOVIE LICENSING USA											
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											
80357020		07/31/2025		JUL25	46933	95.00	95.00	07/31/2025	INV	PD	PEST C
CHECK DATE: 07/31/2025											
2028 TROPHY AWARDS											
SO118172		07/16/2025		JUL25	46925	115.34	115.34	07/16/2025	INV	PD	CRYSTA
CHECK DATE: 07/17/2025											
1451 TYLER TECHNOLOGIES, INC.											
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											
557459567		07/11/2025		JUL25	46905	974.11	974.11	07/11/2025	INV	PD	COPIER
CHECK DATE: 07/15/2025											
570 WERT MUSIC											
71574		06/30/2025		JUL25	46906	70.00	70.00	06/30/2025	INV	PD	SAXOPH

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: 07/15/2025											
2235 WHAT CHEFS WANT											
11403467		07/11/2025		JUL25	46907	235.00	235.00	07/11/2025	INV	PD	FOOD S
CHECK DATE: 07/15/2025											
		65 INVOICES				169,195.30					

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