SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2247 A BETTER WAY LAWN & LANDSCAPING											
1787		12/30/2025		DEC25	47105	2,350.00	2,350.00	12/30/2025	INV	PD	PLAYGR
CHECK DATE: 12/30/2025											
674 ARZEN, STORM & TURNER PSC											
56434		12/30/2025		DEC25	47106	246.50	246.50	12/30/2025	INV	PD	LEGAL
CHECK DATE: 12/30/2025											
56604		12/30/2025		DEC25	47106	450.00	450.00	12/30/2025	INV	PD	RETAIN
CHECK DATE: 12/30/2025											
56605		12/30/2025		DEC25	47106	14.50	14.50	12/30/2025	INV	PD	LEGAL
CHECK DATE: 12/30/2025											
						711.00					
1986 AT&T											
DEC25		12/31/2025		DEC25	47122	297.74	297.74	12/31/2025	INV	PD	CELL P
CHECK DATE: 12/31/2025											
1500 NEW DAIRY OPCO, LLC											
5262351		12/30/2025		DEC25	47107	821.88	821.88	12/30/2025	INV	PD	MILK -
CHECK DATE: 12/30/2025											
5280858		12/30/2025		DEC25	47107	825.83	825.83	12/30/2025	INV	PD	MILK -
CHECK DATE: 12/30/2025											
						1,647.71					
224 BSN SPORTS, LLC											
931672587		12/30/2025		DEC25	47108	2,050.00	2,050.00	12/30/2025	INV	PD	TEAM T
CHECK DATE: 12/30/2025											
1531 CARNEGIE LEARNING											
1047117	25069	12/30/2025		DEC25	47109	3,446.20	3,446.20	12/30/2025	INV	PD	6-8 MA
CHECK DATE: 12/30/2025											
305 CINCINNATI BELL TELEPHONE											
120825		12/31/2025		DEC25	47123	431.38	431.38	12/31/2025	INV	PD	TELEPH
CHECK DATE: 12/31/2025											
2101 DUKE ENERGY											
121025		12/31/2025		DEC25	47124	5,689.34	5,689.34	12/31/2025	INV	PD	ELECTR
CHECK DATE: 12/31/2025											
122025		12/31/2025		DEC25	47124	3,930.11	3,930.11	12/31/2025	INV	PD	ELECTR
CHECK DATE: 12/31/2025											
						9,619.45					
1569 GREG DUTY											
111425		12/30/2025		DEC25	47110	61.92	61.92	12/30/2025	INV	PD	LOCAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/30/2025											
120525		12/30/2025		DEC25	47110	50.74	50.74	12/30/2025	INV	PD	LOCAL
CHECK DATE: 12/30/2025											
121925		12/30/2025		DEC25	47110	73.10	73.10	12/30/2025	INV	PD	BLUEGR
CHECK DATE: 12/30/2025											
DOLLARTREE		12/30/2025		DEC25	47110	18.75	18.75	12/30/2025	INV	PD	TABLEC
CHECK DATE: 12/30/2025											
						204.51					
2162 INFOHANDLER											
27470		12/30/2025		DEC25	47111	1,194.08	1,194.08	12/30/2025	INV	PD	MEDICA
CHECK DATE: 12/30/2025											
2272 KENDRA FRANKE											
SAMSC		12/30/2025		DEC25	47112	76.45	76.45	12/30/2025	INV	PD	ESS SN
CHECK DATE: 12/30/2025											
3 KLOSTERMAN'S BAKING COMPANY											
100107025433		12/30/2025		DEC25	47113	131.91	131.91	12/30/2025	INV	PD	BAKING
CHECK DATE: 12/30/2025											
1485 MADDOX & ASSOCIATES CPA'S, INC.											
1922		12/30/2025		DEC25	47114	10,000.00	10,000.00	12/30/2025	INV	PD	AUDIT
CHECK DATE: 12/30/2025											
2160 MELISSA MELVILLE											
121925		12/30/2025		DEC25	47115	49.97	49.97	12/30/2025	INV	PD	PRESCH
CHECK DATE: 12/30/2025											
946 NKOL, LLC											
25-5859		12/30/2025		DEC25	47116	40.00	40.00	12/30/2025	INV	PD	CLOUD
CHECK DATE: 12/30/2025											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2511		12/30/2025		DEC25	47117	414.00	414.00	12/30/2025	INV	PD	PT SER
CHECK DATE: 12/30/2025											
1834 RUMPKE OF KENTUCKY INC.											
122025		12/31/2025		DEC25	47125	328.00	328.00	12/31/2025	INV	PD	TRASH
CHECK DATE: 12/31/2025											
1909 SANITATION DISTRICT NO.1											
120225		12/31/2025		DEC25	47126	770.01	770.01	12/31/2025	INV	PD	SANITA
CHECK DATE: 12/31/2025											
1863 SLCS CLEANING LLC											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122025		12/30/2025		DEC25	47118	4,100.00	4,100.00	12/30/2025	INV	PD	GENERA
CHECK DATE: 12/30/2025											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
203		12/30/2025		DEC25	47119	4,556.25	4,556.25	12/30/2025	INV	PD	OCCUPA
CHECK DATE: 12/30/2025											
1867 STEP CG, LLC											
MIBS		12/30/2025		DEC25	47120	2,197.00	2,197.00	12/30/2025	INV	PD	MIBS R
CHECK DATE: 12/30/2025											
1980 STIGLER SUPPLY CO.											
507985	25031	12/30/2025		DEC25	47121	595.78	595.78	12/30/2025	INV	PD	PAPER
CHECK DATE: 12/30/2025											
1714 CARDMEMBER SERVICE											
AMAZON1106		12/31/2025		DEC25	47127	52.22	52.22	12/31/2025	INV	PD	VI STU
CHECK DATE: 12/31/2025											
ATT1225		12/31/2025		DEC25	47127	205.53	205.53	12/31/2025	INV	PD	SUPT P
CHECK DATE: 12/31/2025											
BOOKING		12/31/2025		DEC25	47127	306.30	306.30	12/31/2025	INV	PD	HOTEL
CHECK DATE: 12/31/2025											
CANVA1225		12/31/2025		DEC25	47127	111.37	111.37	12/31/2025	INV	PD	ADOBE/
CHECK DATE: 12/31/2025											
CHILDTHEAT		12/31/2025		DEC25	47127	120.00	120.00	12/31/2025	INV	PD	K FIEL
CHECK DATE: 12/31/2025											
DICKS		12/31/2025		DEC25	47127	63.60	63.60	12/31/2025	INV	PD	BOYS B
CHECK DATE: 12/31/2025											
FUELSUV		12/31/2025		DEC25	47127	155.92	155.92	12/31/2025	INV	PD	DISTRI
CHECK DATE: 12/31/2025											
GOGUARDIAN	25002	12/31/2025		DEC25	47127	4,152.00	4,152.00	12/31/2025	INV	PD	ST THE
CHECK DATE: 12/31/2025											
KROGER1225		12/31/2025		DEC25	47127	339.01	339.01	12/31/2025	INV	PD	STAFF
CHECK DATE: 12/31/2025											
KROGER359		12/31/2025		DEC25	47127	79.90	79.90	12/31/2025	INV	PD	SALT F
CHECK DATE: 12/31/2025											
KYEX		12/31/2025		DEC25	47127	152.83	152.83	12/31/2025	INV	PD	EXCEPT
CHECK DATE: 12/31/2025											
SCHOLA		12/31/2025		DEC25	47127	105.67	105.67	12/31/2025	INV	PD	FAMILY
CHECK DATE: 12/31/2025											
						5,844.35					
		41 INVOICES				51,055.79					

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