

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2249 ADVANCED MECHANICAL												
12188		01/14/2026		JAN26	47128	4,497.26	4,497.26	01/14/2026	INV	PD	HVAC R	
CHECK DATE: 01/14/2026												
1989 AMAZON CAPITAL SERVICES, INC.												
092625	25047	01/31/2026		JAN26	47149	107.57	107.57	01/31/2026	INV	PD	LEARNI	
CHECK DATE: 01/31/2026												
102425	25052	01/31/2026		JAN26	47149	226.59	226.59	01/31/2026	INV	PD	PRINCI	
CHECK DATE: 01/31/2026												
102925		01/31/2026		JAN26	47149	1,164.18	1,164.18	01/31/2026	INV	PD	ITEMS	
CHECK DATE: 01/31/2026												
102925-1	25057	01/31/2026		JAN26	47149	76.99	76.99	01/31/2026	INV	PD	5TH GR	
CHECK DATE: 01/31/2026												
103025	25054	01/31/2026		JAN26	47149	28.49	28.49	01/31/2026	INV	PD	MASCOT	
CHECK DATE: 01/31/2026												
110425	25059	01/31/2026		JAN26	47149	175.17	175.17	01/31/2026	INV	PD	7TH GR	
CHECK DATE: 01/31/2026												
111025	26060	01/31/2026		JAN26	47149	139.23	139.23	01/31/2026	INV	PD	TECHNO	
CHECK DATE: 01/31/2026												
111325		01/31/2026		JAN26	47149	134.10	134.10	01/31/2026	INV	PD	HEALTH	
CHECK DATE: 01/31/2026												
111825	26065	01/31/2026		JAN26	47149	85.71	85.71	01/31/2026	INV	PD	CARDBO	
CHECK DATE: 01/31/2026												
111825-2	25064	01/31/2026		JAN26	47149	116.27	116.27	01/31/2026	INV	PD	OFFICE	
CHECK DATE: 01/31/2026												
112425	25066	01/31/2026		JAN26	47149	124.66	124.66	01/31/2026	INV	PD	BOOKS	
CHECK DATE: 01/31/2026												
120325	25070	01/31/2026		JAN26	47149	40.48	40.48	01/31/2026	INV	PD	LIONS	
CHECK DATE: 01/31/2026												
120325-1		01/31/2026		JAN26	47149	129.34	129.34	01/31/2026	INV	PD	FOOD S	
CHECK DATE: 01/31/2026												
121925		01/31/2026		JAN26	47149	56.40	56.40	01/31/2026	INV	PD	BATTER	
CHECK DATE: 01/31/2026												
122025	3211	01/31/2026		JAN26	47149	940.07	940.07	01/31/2026	INV	PD	EDUCAT	
CHECK DATE: 01/31/2026												
HEALTHSP		01/31/2026		JAN26	47149	103.32	103.32	01/31/2026	INV	PD	HEALTH	
CHECK DATE: 01/31/2026												
						3,648.57						
642 AT&T												
01082026		01/14/2026		JAN26	47129	265.72	265.72	01/14/2026	INV	PD	CELL P	
CHECK DATE: 01/14/2026												
1570 AT&T MOBILITY												
012026		01/31/2026		JAN26	47150	243.39	243.39	01/31/2026	INV	PD	CELL P	
CHECK DATE: 01/31/2026												
1500 NEW DAIRY OPCO, LLC												
5296240		01/14/2026		JAN26	47130	606.45	606.45	01/14/2026	INV	PD	MILK -	

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/14/2026											
305 CINCINNATI BELL TELEPHONE											
012026		01/31/2026		JAN26	47151	431.38	431.38	01/31/2026	INV PD		TELEPH
CHECK DATE: 01/31/2026											
2101 DUKE ENERGY											
012026		01/31/2026		JAN26	47152	625.13	625.13	01/31/2026	INV PD		ELECTR
CHECK DATE: 01/31/2026											
1798 FOWLER BELL PLLC											
070125	25063	01/14/2026		JAN26	47131	1,400.00	1,400.00	01/14/2026	INV PD		IDEA S
CHECK DATE: 01/14/2026											
740 GORDON FOOD SERVICE											
3262427		01/14/2026		JAN26	47132	-421.80	-421.80	01/14/2026	CRM PD		CUSTOM
CHECK DATE: 01/14/2026											
3263380		01/14/2026		JAN26	47132	-88.01	-88.01	01/14/2026	CRM PD		REBATE
CHECK DATE: 01/14/2026											
8100182302		01/14/2026		JAN26	47132	153.86	153.86	01/14/2026	INV PD		FINANC
CHECK DATE: 01/14/2026											
8100189641		01/14/2026		JAN26	47132	197.98	197.98	01/14/2026	INV PD		FINANC
CHECK DATE: 01/14/2026											
9028843716		01/14/2026		JAN26	47132	2,741.13	2,741.13	01/14/2026	INV PD		FS FOO
CHECK DATE: 01/14/2026											
9029107504		01/14/2026		JAN26	47132	1,920.25	1,920.25	01/14/2026	INV PD		FS FOO
CHECK DATE: 01/14/2026											
9029182272		01/14/2026		JAN26	47132	25.04	25.04	01/14/2026	INV PD		FOOD -
CHECK DATE: 01/14/2026											
9029368344		01/14/2026		JAN26	47132	2,495.74	2,495.74	01/14/2026	INV PD		FS FOO
CHECK DATE: 01/14/2026											
9029394357		01/14/2026		JAN26	47132	82.28	82.28	01/14/2026	INV PD		CEREAL
CHECK DATE: 01/14/2026											
9029910966		01/14/2026		JAN26	47132	46.32	46.32	01/14/2026	INV PD		SNACK
CHECK DATE: 01/14/2026											
9030107563		01/14/2026		JAN26	47132	2,313.15	2,313.15	01/14/2026	INV PD		FS SUP
CHECK DATE: 01/14/2026											
9030182011		01/14/2026		JAN26	47132	126.94	126.94	01/14/2026	INV PD		FOIL -
CHECK DATE: 01/14/2026											
9030356613		01/14/2026		JAN26	47132	978.84	978.84	01/14/2026	INV PD		FOOD S
CHECK DATE: 01/14/2026											
						10,571.72					
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO											
845179	25006	01/14/2026		JAN26	47133	4,185.00	4,185.00	01/14/2026	INV PD		NWEA S
CHECK DATE: 01/14/2026											
906 IMBUS ROOFING CO, INC.											
25603		01/14/2026		JAN26	47134	568.00	568.00	01/14/2026	INV PD		ROOFIN

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/14/2026											
3 KLOSTERMAN'S BAKING COMPANY											
100107025065		01/14/2026		JAN26	47135	151.91	151.91	01/14/2026	INV	PD	BAKING
CHECK DATE: 01/14/2026											
100107025671		01/14/2026		JAN26	47135	69.84	69.84	01/14/2026	INV	PD	BAKING
CHECK DATE: 01/14/2026											
1101 KSBIT											
01212026		01/15/2026		JAN26	47147	116.07	116.07	01/15/2026	INV	PD	UNEMPL
CHECK DATE: 01/15/2026											
2163 KT LAWN SERVICE											
1674		01/14/2026		JAN26	47136	300.00	300.00	01/14/2026	INV	PD	SNOW R
CHECK DATE: 01/14/2026											
1677		01/14/2026		JAN26	47136	375.00	375.00	01/14/2026	INV	PD	SNOW R
CHECK DATE: 01/14/2026											
1678		01/14/2026		JAN26	47136	150.00	150.00	01/14/2026	INV	PD	PRE SA
CHECK DATE: 01/14/2026											
1679		01/14/2026		JAN26	47136	300.00	300.00	01/14/2026	INV	PD	SNOW R
CHECK DATE: 01/14/2026											
2263 MICHELLE CRAVENS											
121525		01/14/2026		JAN26	47137	169.68	169.68	01/14/2026	INV	PD	MILEAG
CHECK DATE: 01/14/2026											
946 NKOL, LLC											
26-6381		01/14/2026		JAN26	47138	40.00	40.00	01/14/2026	INV	PD	CLOUD
CHECK DATE: 01/14/2026											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2512		01/14/2026		JAN26	47139	644.25	644.25	01/14/2026	INV	PD	PT SER
CHECK DATE: 01/14/2026											
2097 RACHEL SULLIVAN											
ALDI		01/14/2026		JAN26	47140	16.14	16.14	01/14/2026	INV	PD	SALAD
CHECK DATE: 01/14/2026											
1834 RUMPKE OF KENTUCKY INC.											
012026		01/31/2026		JAN26	47153	328.00	328.00	01/31/2026	INV	PD	TRASH
CHECK DATE: 01/31/2026											
1863 SLCS CLEANING LLC											
012026		01/30/2026		JAN26	47148	4,100.00	4,100.00	01/30/2026	INV	PD	GENERA

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/30/2026											
122025R		01/14/2026		JAN26	47141	600.00	600.00	01/14/2026	INV	PD	WINTER
CHECK DATE: 01/14/2026											
1864 STEPHANIE WATSON						4,700.00					
121925		01/14/2026		JAN26	47142	233.14	233.14	01/14/2026	INV	PD	KYCEC
CHECK DATE: 01/14/2026											
2033 TERMINIX PROCESSING CENTER											
81726387		01/14/2026		JAN26	47143	103.55	103.55	01/14/2026	INV	PD	PEST C
CHECK DATE: 01/14/2026											
83067819		01/14/2026		JAN26	47143	103.55	103.55	01/14/2026	INV	PD	PEST C
CHECK DATE: 01/14/2026											
84430846		01/14/2026		JAN26	47143	103.55	103.55	01/14/2026	INV	PD	PEST C
CHECK DATE: 01/14/2026											
89483045		01/14/2026		JAN26	47143	128.08	128.08	01/14/2026	INV	PD	PEST C
CHECK DATE: 01/14/2026											
1451 TYLER TECHNOLOGIES, INC.						438.73					
045-544971		01/14/2026		JAN26	47144	1,645.59	1,645.59	01/14/2026	INV	PD	APPLIC
CHECK DATE: 01/14/2026											
1073 US BANK EQUIPMENT FINANCE											
570585711		01/14/2026		JAN26	47145	1,500.92	1,500.92	01/14/2026	INV	PD	COPIER
CHECK DATE: 01/14/2026											
2235 WHAT CHEFS WANT											
12169869		01/14/2026		JAN26	47146	236.85	236.85	01/14/2026	INV	PD	PRODUC
CHECK DATE: 01/14/2026											
60 INVOICES						38,458.74					

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