

# 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											
12502		02/24/2026		FEB26	47166	5,882.30	5,882.30	02/24/2026	INV	PD	HVAC R
	CHECK DATE:	02/27/2026									
12524		02/24/2026		FEB26	47166	19,300.30	19,300.30	02/24/2026	INV	PD	REPAIR
	CHECK DATE:	02/27/2026									
						25,182.60					
1989 AMAZON CAPITAL SERVICES, INC.											
14TJ	25075	02/24/2026		FEB26	47167	180.69	180.69	02/24/2026	INV	PD	BOARD
	CHECK DATE:	02/27/2026									
14TY	25080	02/24/2026		FEB26	47167	446.88	446.88	02/24/2026	INV	PD	EDUCAT
	CHECK DATE:	02/27/2026									
16TH	25080	02/24/2026		FEB26	47167	332.97	332.97	02/24/2026	INV	PD	CHINES
	CHECK DATE:	02/27/2026									
16TH-CX	25076	02/24/2026		FEB26	47167	139.44	139.44	02/24/2026	INV	PD	SUPPLI
	CHECK DATE:	02/27/2026									
16THCX	25081	02/24/2026		FEB26	47167	158.36	158.36	02/24/2026	INV	PD	DEHUMI
	CHECK DATE:	02/27/2026									
1DCY	25082	02/24/2026		FEB26	47167	51.48	51.48	02/24/2026	INV	PD	SENSOR
	CHECK DATE:	02/27/2026									
1JNL		02/24/2026		FEB26	47167	93.04	93.04	02/24/2026	INV	PD	NURSE
	CHECK DATE:	02/27/2026									
117F		02/24/2026		FEB26	47167	54.66	54.66	02/24/2026	INV	PD	OFFICE
	CHECK DATE:	02/27/2026									
1M6C		02/24/2026		FEB26	47167	69.95	69.95	02/24/2026	INV	PD	TECHNO
	CHECK DATE:	02/27/2026									
1PLH		02/24/2026		FEB26	47167	41.90	41.90	02/24/2026	INV	PD	FOOD S
	CHECK DATE:	02/27/2026									
1TKV	25070	02/24/2026		FEB26	47167	40.48	40.48	02/24/2026	INV	PD	LIONS
	CHECK DATE:	02/27/2026									
						1,609.85					
674 ARZEN, STORM & TURNER PSC											
56779		02/24/2026		FEB26	47168	900.00	900.00	02/24/2026	INV	PD	LEGAL
	CHECK DATE:	02/27/2026									
56780		02/24/2026		FEB26	47168	130.50	130.50	02/24/2026	INV	PD	LEGAL
	CHECK DATE:	02/27/2026									
						1,030.50					
642 AT&T											
02082026		02/24/2026		FEB26	47169	289.12	289.12	02/24/2026	INV	PD	LONG D
	CHECK DATE:	02/27/2026									
1570 AT&T MOBILITY											
021126		02/28/2026		FEB26EOM	47195	293.39	293.39	02/28/2026	INV	PD	CELL P
	CHECK DATE:	02/28/2026									
1500 NEW DAIRY OPCO, LLC											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5314692		02/13/2026		FEB26	47154	964.41		964.41	02/13/2026	INV	PD	MILK -
CHECK DATE: 02/13/2026												
1483 MIKE JANSEN, CAMPBELL CO SHERIFF												
STEGTESPRING-2026		02/24/2026		FEB26	47170	26,560.61		26,560.61	02/24/2026	INV	PD	SRO SP
CHECK DATE: 02/27/2026												
2224 CBTS TECHNOLOGY SOLUTIONS												
00169525409		02/24/2026		FEB26	47171	89.58		89.58	02/24/2026	INV	PD	AVAYA
CHECK DATE: 02/27/2026												
305 CINCINNATI BELL TELEPHONE												
022026		02/28/2026		FEB26EOM	47196	448.56		448.56	02/28/2026	INV	PD	TELEPH
CHECK DATE: 02/28/2026												
311 CITY OF SOUTHGATE												
012126		02/24/2026		FEB26	47172	750.00		750.00	02/24/2026	INV	PD	CROSSI
CHECK DATE: 02/27/2026												
2277 COMMERCIAL LIGHTING												
12547260		02/24/2026		FEB26	47173	619.77		619.77	02/24/2026	INV	PD	LIGHTS
CHECK DATE: 02/27/2026												
2101 DUKE ENERGY												
022026		02/28/2026		FEB26EOM	47197	9,383.11		9,383.11	02/28/2026	INV	PD	ELECTR
CHECK DATE: 02/28/2026												
2276 ESPARK INC												
SI-002043		02/13/2026		FEB26	47155	1,220.00		1,220.00	02/13/2026	INV	PD	ESPARK
CHECK DATE: 02/13/2026												
977 FT. THOMAS FLORISTS & GREENHOUSES												
049041		02/24/2026		FEB26	47174	62.50		62.50	02/24/2026	INV	PD	PLANTE
CHECK DATE: 02/27/2026												
2116 LIMINEX INC.												
Q-516328	25092	02/24/2026		FEB26	47175	2,680.00		2,680.00	02/24/2026	INV	PD	GOGUAR
CHECK DATE: 02/27/2026												
740 GORDON FOOD SERVICE												
2002889947		02/13/2026		FEB26	47156	-49.60		-49.60	02/13/2026	CRM	PD	CREDIT
CHECK DATE: 02/13/2026												
2003080874		02/13/2026		FEB26	47156	-41.95		-41.95	02/13/2026	CRM	PD	CREDIT
CHECK DATE: 02/13/2026												
9026463778R		02/24/2026		FEB26	47176	2,510.61		2,510.61	02/24/2026	INV	PD	FS - F

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/27/2026												
9026756989R		02/24/2026		FEB26	47176	2,609.29	2,609.29	02/24/2026	INV PD	FOOD	-	
CHECK DATE: 02/27/2026												
9027008544R		02/24/2026		FEB26	47176	2,208.72	2,208.72	02/24/2026	INV PD	FOOD	-	
CHECK DATE: 02/27/2026												
9027271998R		02/24/2026		FEB26	47176	2,790.60	2,790.60	02/24/2026	INV PD	FOOD	-	
CHECK DATE: 02/27/2026												
9029834697		02/13/2026		FEB26	47156	2,625.04	2,625.04	02/13/2026	INV PD	FOOD	S	
CHECK DATE: 02/13/2026												
9030963399		02/13/2026		FEB26	47156	2,207.20	2,207.20	02/13/2026	INV PD	FOOD	A	
CHECK DATE: 02/13/2026												
9031039691		02/13/2026		FEB26	47156	78.58	78.58	02/13/2026	INV PD	COOKIE		
CHECK DATE: 02/13/2026												
9031224020		02/13/2026		FEB26	47156	2,814.56	2,814.56	02/13/2026	INV PD	FS	FOO	
CHECK DATE: 02/13/2026												
9031465339		02/13/2026		FEB26	47156	2,213.21	2,213.21	02/13/2026	INV PD	FOOD/S		
CHECK DATE: 02/13/2026												
9031731421		02/13/2026		FEB26	47156	800.15	800.15	02/13/2026	INV PD	FOOD		
CHECK DATE: 02/13/2026												
						20,766.41						
2278 GRATIA BANTA												
IDENTOG		02/24/2026		FEB26	47177	54.00	54.00	02/24/2026	INV PD	BACKGR		
CHECK DATE: 02/27/2026												
1037 K.C. PROVISION, LLC												
334498		02/24/2026		FEB26	47178	82.50	82.50	02/24/2026	INV PD	PROVIS		
CHECK DATE: 02/27/2026												
2062 KEYS FOR SUCCESS, LLC												
4111		02/24/2026		FEB26	47179	600.00	600.00	02/24/2026	INV PD	GROUP		
CHECK DATE: 02/27/2026												
3 KLOSTERMAN'S BAKING COMPANY												
100107025823		02/24/2026		FEB26	47180	144.00	144.00	02/24/2026	INV PD	GRAINS		
CHECK DATE: 02/27/2026												
100107025979		02/13/2026		FEB26	47157	106.23	106.23	02/13/2026	INV PD	BAKING		
CHECK DATE: 02/13/2026												
100107026064		02/13/2026		FEB26	47157	58.20	58.20	02/13/2026	INV PD	BREAD		
CHECK DATE: 02/13/2026												
						308.43						
1208 LUDLOW INDEPENDENT SCHOOL DISTRICT												
01012026		02/24/2026		FEB26	47181	4,511.27	4,511.27	02/24/2026	INV PD	EL	TEA	
CHECK DATE: 02/27/2026												
933 MINUTEMAN PRESS												
29855		02/13/2026		FEB26	47158	65.00	65.00	02/13/2026	INV PD	CHINES		
CHECK DATE: 02/13/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1425 NKCES											
37786		02/24/2026		FEB26	47182	88,302.90	88,302.90	02/24/2026	INV PD	SUCCESS	
CHECK DATE: 02/27/2026											
946 NKOL, LLC											
26-6900		02/13/2026		FEB26	47159	40.00	40.00	02/13/2026	INV PD	UNLIMI	
CHECK DATE: 02/13/2026											
684 NORTHERN KY WATER DISTRICT											
0226		02/28/2026		FEB26EOM	47198	668.52	668.52	02/28/2026	INV PD	WATER	
CHECK DATE: 02/28/2026											
894 OFFICE DEPOT											
457828831001	25086	02/24/2026		FEB26	47183	620.09	620.09	02/24/2026	INV PD	OFFICE	
CHECK DATE: 02/27/2026											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2601		02/24/2026		FEB26	47184	414.00	414.00	02/24/2026	INV PD	PT SER	
CHECK DATE: 02/27/2026											
1697 PSST, LLC											
INV-11741		02/24/2026		FEB26	47185	1,884.50	1,884.50	02/24/2026	INV PD	W2 AND	
CHECK DATE: 02/27/2026											
1458 QUENCH USA INC											
INV10057571		02/24/2026		FEB26	47186	197.85	197.85	02/24/2026	INV PD	WATER	
CHECK DATE: 02/27/2026											
2052 ROYGBIV PAINTING LLC											
022026		02/20/2026		FEB26	47165	500.00	500.00	02/20/2026	INV PD	BATHRO	
CHECK DATE: 02/20/2026											
DEP022026		02/13/2026		FEB26	47160	500.00	500.00	02/13/2026	INV PD	PAINTI	
CHECK DATE: 02/13/2026											
						1,000.00					
1834 RUMPKE OF KENTUCKY INC.											
022026		02/28/2026		FEB26EOM	47199	328.00	328.00	02/28/2026	INV PD	TRASH	
CHECK DATE: 02/28/2026											
847 SILCO FIRE & SECURITY											
1162472		02/24/2026		FEB26	47187	834.00	834.00	02/24/2026	INV PD	SECURI	
CHECK DATE: 02/27/2026											
6071796		02/13/2026		FEB26	47161	272.00	272.00	02/13/2026	INV PD	KITCHE	
CHECK DATE: 02/13/2026											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,106.00					
	1863										SLCS CLEANING LLC
022026		02/24/2026		FEB26	47188	4,100.00	4,100.00	02/24/2026	INV PD		FEBRUA
		CHECK DATE: 02/27/2026									
	1889										SPEECH-LANGUAGE THERAPY SERVICES, LLC
206		02/24/2026		FEB26	47189	2,906.25	2,906.25	02/24/2026	INV PD		OCCUPA
		CHECK DATE: 02/27/2026									
208		02/13/2026		FEB26	47162	3,937.50	3,937.50	02/13/2026	INV PD		OCCUPA
		CHECK DATE: 02/13/2026									
						6,843.75					
	1980										STIGLER SUPPLY CO.
513802		02/13/2026		FEB26	47163	642.86	642.86	02/13/2026	INV PD		CUSTOD
		CHECK DATE: 02/13/2026									
516228		02/13/2026		FEB26	47163	630.41	630.41	02/13/2026	INV PD		CUSTOD
		CHECK DATE: 02/13/2026									
519449		02/24/2026		FEB26	47190	623.82	623.82	02/24/2026	INV PD		CUSTOD
		CHECK DATE: 02/27/2026									
521398		02/13/2026		FEB26	47163	392.60	392.60	02/13/2026	INV PD		FOOD B
		CHECK DATE: 02/13/2026									
						2,289.69					
	2033										TERMINIX PROCESSING CENTER
90660690		02/24/2026		FEB26	47191	128.08	128.08	02/24/2026	INV PD		PEST C
		CHECK DATE: 02/27/2026									
	1294										US BANK ST PAUL
3150349		02/13/2026		FEB26	47164	3,472.06	3,472.06	02/13/2026	INV PD		REVENU
		CHECK DATE: 02/13/2026									
	1073										US BANK EQUIPMENT FINANCE
575095898		02/24/2026		FEB26	47192	1,274.60	1,274.60	02/24/2026	INV PD		CONTRA
		CHECK DATE: 02/27/2026									
	1712										VENNEFRON SIGNS
0019545		02/24/2026		FEB26	47193	225.00	225.00	02/24/2026	INV PD		WINTER
		CHECK DATE: 02/27/2026									
	1714										CARDMEMBER SERVICE
ACE		02/28/2026		FEB26EOM	47200	140.33	140.33	02/28/2026	INV PD		MAINT
		CHECK DATE: 02/28/2026									
AMAZON012126		02/28/2026		FEB26EOM	47200	475.00	475.00	02/28/2026	INV PD		CHINES
		CHECK DATE: 02/28/2026									
AMAZON0122		02/28/2026		FEB26EOM	47200	389.38	389.38	02/28/2026	INV PD		PRESCH
		CHECK DATE: 02/28/2026									

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AMAZON0123		02/28/2026		FEB26EOM	47200	39.84	39.84	02/28/2026	INV	PD	FOOD S
CHECK DATE:	02/28/2026										
ELEVATE0126		02/28/2026		FEB26EOM	47200	2,055.55	2,055.55	02/28/2026	INV	PD	SLP RE
CHECK DATE:	02/28/2026										
ix1		02/28/2026		FEB26EOM	47200	610.00	610.00	02/28/2026	INV	PD	ADD-ON
CHECK DATE:	02/28/2026										
KYSOCIETY		02/28/2026		FEB26EOM	47200	235.00	235.00	02/28/2026	INV	PD	PROF D
CHECK DATE:	02/28/2026										
RENEW0126		02/28/2026		FEB26EOM	47200	149.70	149.70	02/28/2026	INV	PD	CANVA/
CHECK DATE:	02/28/2026										
SCRIPPS		02/28/2026		FEB26EOM	47200	199.00	199.00	02/28/2026	INV	PD	SPELLI
CHECK DATE:	02/28/2026										
SPED0126		02/28/2026		FEB26EOM	47200	356.20	356.20	02/28/2026	INV	PD	SPED A
CHECK DATE:	02/28/2026										
SUPT0126		02/28/2026		FEB26EOM	47200	286.27	286.27	02/28/2026	INV	PD	SUPT L
CHECK DATE:	02/28/2026										
SUPTTRAVEL		02/28/2026		FEB26EOM	47200	101.53	101.53	02/28/2026	INV	PD	SUPT C
CHECK DATE:	02/28/2026										
USPS0126		02/28/2026		FEB26EOM	47200	287.90	287.90	02/28/2026	INV	PD	POSTAG
CHECK DATE:	02/28/2026										
783 WALTZ BUSINESS SOLUTIONS, INC.						5,325.70					
679217		02/24/2026		FEB26	47194	155.80	155.80	02/24/2026	INV	PD	STAPLE
CHECK DATE:	02/27/2026										
679374		02/24/2026		FEB26	47194	312.98	312.98	02/24/2026	INV	PD	COPIER
CHECK DATE:	02/27/2026										
						468.78					
85 INVOICES						216,261.13					

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