

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											
12947		05/01/2026		MAY26	47256	8,922.10	8,922.10	05/01/2026	INV	PD	HVAC R
CHECK DATE: 05/01/2026											
2283 AHC HOLDINGS LLC											
RENTEF		04/22/2026		APR26	47254	825.00	825.00	04/22/2026	INV	PD	RENT A
CHECK DATE: 04/22/2026											
1570 AT&T MOBILITY											
042026		04/30/2026		APR26EOM	47280	293.27	293.27	04/30/2026	INV	PD	CELL P
CHECK DATE: 04/30/2026											
1500 NEW DAIRY OPCO, LLC											
5346273		05/01/2026		MAY26	47257	1,242.13	1,242.13	05/01/2026	INV	PD	MILK F
CHECK DATE: 05/01/2026											
2224 CBTS TECHNOLOGY SOLUTIONS											
00187294897		05/01/2026		MAY26	47258	29.86	29.86	05/01/2026	INV	PD	PHONE
CHECK DATE: 05/01/2026											
305 CINCINNATI BELL TELEPHONE											
042026		04/30/2026		APR26EOM	47281	459.90	459.90	04/30/2026	INV	PD	TELEPH
CHECK DATE: 04/30/2026											
1870 CINDY A. GOETZ											
032026		05/01/2026		MAY26	47259	750.00	750.00	05/01/2026	INV	PD	VI SER
CHECK DATE: 05/01/2026											
2054 COREY LOHSTROH											
042026		05/01/2026		MAY26	47260	700.00	700.00	05/01/2026	INV	PD	GRASS
CHECK DATE: 05/01/2026											
2101 DUKE ENERGY											
042026		04/30/2026		APR26EOM	47282	5,615.23	5,615.23	04/30/2026	INV	PD	ELECTR
CHECK DATE: 04/30/2026											
2220 ENTERTAINMENT INDUSTRY SERVICES LLC											
1813	25096	04/17/2026		APR26	47252	1,990.25	1,990.25	04/17/2026	INV	PD	SYSTEM
CHECK DATE: 04/17/2026											
740 GORDON FOOD SERVICE											
19011423		05/01/2026		MAY26	47261	-42.10	-42.10	05/01/2026	CRM	PD	FOOD C
CHECK DATE: 05/01/2026											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8100216043		05/01/2026		MAY26	47261	51.53	51.53	05/01/2026	INV PD	FS	SUP
CHECK DATE:	05/01/2026										
863281275		05/01/2026		MAY26	47261	252.77	252.77	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9032797410		05/01/2026		MAY26	47261	44.58	44.58	05/01/2026	INV PD	FS	SUP
CHECK DATE:	05/01/2026										
9032964918		05/01/2026		MAY26	47261	2,372.25	2,372.25	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9033037152		05/01/2026		MAY26	47261	145.79	145.79	05/01/2026	INV PD	FS	SUP
CHECK DATE:	05/01/2026										
9033229726		05/01/2026		MAY26	47261	2,021.71	2,021.71	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9033304270		05/01/2026		MAY26	47261	44.85	44.85	05/01/2026	INV PD	FS	SUP
CHECK DATE:	05/01/2026										
9033480963		05/01/2026		MAY26	47261	1,610.45	1,610.45	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9033554924		05/01/2026		MAY26	47261	77.82	77.82	05/01/2026	INV PD	FS	SUP
CHECK DATE:	05/01/2026										
9033734229		05/01/2026		MAY26	47261	1,962.84	1,962.84	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9033759855		05/01/2026		MAY26	47261	76.30	76.30	05/01/2026	INV PD	FS	SUP
CHECK DATE:	05/01/2026										
9033987460		05/01/2026		MAY26	47261	1,708.92	1,708.92	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9034009718		05/01/2026		MAY26	47261	167.53	167.53	05/01/2026	INV PD	FS	SUP
CHECK DATE:	05/01/2026										
9034505963		05/01/2026		MAY26	47261	1,700.49	1,700.49	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9034531024		05/01/2026		MAY26	47261	85.25	85.25	05/01/2026	INV PD	FS	SUP
CHECK DATE:	05/01/2026										
9034773866		05/01/2026		MAY26	47261	1,924.74	1,924.74	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9034849650		05/01/2026		MAY26	47261	125.80	125.80	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9034868941		05/01/2026		MAY26	47261	174.82	174.82	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
9035039544		05/01/2026		MAY26	47261	2,057.10	2,057.10	05/01/2026	INV PD	FOOD	
CHECK DATE:	05/01/2026										
						16,563.44					
1454 KENTUCKY ADMINISTRATIVE OFFICE OF THE COURTS											
052026		05/04/2026		MAY26	47278	600.00	600.00	05/04/2026	INV PD	ACCT #	
CHECK DATE:	05/04/2026										
2062 KEYS FOR SUCCESS, LLC											
4064		04/22/2026		APR26	47255	600.00	600.00	04/22/2026	INV PD	PRESCH	
CHECK DATE:	04/22/2026										
4194		04/22/2026		APR26	47255	600.00	600.00	04/22/2026	INV PD	GROUP	
CHECK DATE:	04/22/2026										
4338		05/01/2026		MAY26	47262	1,000.00	1,000.00	05/01/2026	INV PD	GROUP	
CHECK DATE:	05/01/2026										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3 KLOSTERMAN'S BAKING COMPANY						2,200.00						
1010700442		05/01/2026		MAY26	47263	74.84	74.84	05/01/2026	INV	PD		BREAD
CHECK DATE: 05/01/2026												
2252 KOCH REFRIGERATION												
104284		05/01/2026		MAY26	47264	342.50	342.50	05/01/2026	INV	PD		REACH
CHECK DATE: 05/01/2026												
104821		05/01/2026		MAY26	47264	147.00	147.00	05/01/2026	INV	PD		REACH
CHECK DATE: 05/01/2026												
2265 KSBA UNEMPLOYMENT PROGRAM						489.50						
03312026		04/17/2026		APR26	47253	2,176.16	2,176.16	04/17/2026	INV	PD		UNEMPL
CHECK DATE: 04/17/2026												
2284 MATH STACKERS												
SGEF092625		05/01/2026		MAY26	47265	481.00	481.00	05/01/2026	INV	PD		TEACHI
CHECK DATE: 05/01/2026												
2183 MICHAELA WARE												
032626		05/01/2026		MAY26	47266	71.40	71.40	05/01/2026	INV	PD		KSHA C
CHECK DATE: 05/01/2026												
946 NKOL, LLC												
26-7967		05/01/2026		MAY26	47267	40.00	40.00	05/01/2026	INV	PD		CLOUD
CHECK DATE: 05/01/2026												
1536 NORTHERN KENTUCKY EDUCATION COUNCIL												
032626		05/01/2026		MAY26	47268	845.00	845.00	05/01/2026	INV	PD		EXCELL
CHECK DATE: 05/01/2026												
1788 PEDIATRIC THERAPY SPECIALISTS, INC												
SIS2603		05/01/2026		MAY26	47269	405.75	405.75	05/01/2026	INV	PD		PT SER
CHECK DATE: 05/01/2026												
1458 QUENCH USA INC												
INV10635463		05/01/2026		MAY26	47270	217.74	217.74	05/01/2026	INV	PD		CHILLE
CHECK DATE: 05/01/2026												
2097 RACHEL SULLIVAN												
SHELL		05/01/2026		MAY26	47271	20.09	20.09	05/01/2026	INV	PD		SCHOOL
CHECK DATE: 05/01/2026												

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1834 RUMPKE OF KENTUCKY INC.											
042026		04/30/2026		APR26EOM	47283	328.00	328.00	04/30/2026	INV PD		TRASH
CHECK DATE: 04/30/2026											
1863 SLCS CLEANING LLC											
042026		05/01/2026		MAY26	47272	4,100.00	4,100.00	05/01/2026	INV PD		MONTHL
CHECK DATE: 05/01/2026											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
214		05/01/2026		MAY26	47273	5,400.00	5,400.00	05/01/2026	INV PD		OCCUPA
CHECK DATE: 05/01/2026											
1864 STEPHANIE WATSON											
032626		05/01/2026		MAY26	47274	287.75	287.75	05/01/2026	INV PD		MILEAG
CHECK DATE: 05/01/2026											
1980 STIGLER SUPPLY CO.											
527083	25101	05/01/2026		MAY26	47275	784.08	784.08	05/01/2026	INV PD		CUSTOD
CHECK DATE: 05/01/2026											
527561	25100	05/01/2026		MAY26	47275	659.00	659.00	05/01/2026	INV PD		FOOD S
CHECK DATE: 05/01/2026											
						1,443.08					
1073 US BANK EQUIPMENT FINANCE											
579515933		05/01/2026		MAY26	47276	1,969.72	1,969.72	05/01/2026	INV PD		COPIER
CHECK DATE: 05/01/2026											
1712 VENNEFRON SIGNS											
0019688	25095	05/01/2026		MAY26	47277	572.65	572.65	05/01/2026	INV PD		MATH F
CHECK DATE: 05/01/2026											
0019774		05/01/2026		MAY26	47277	330.00	330.00	05/01/2026	INV PD		NEW ST
CHECK DATE: 05/01/2026											
						902.65					
1714 CARDMEMBER SERVICE											
ADOBEP		04/30/2026		APR26EOM	47284	37.44	37.44	04/30/2026	INV PD		BOARD
CHECK DATE: 04/30/2026											
AMAZON0326		04/30/2026		APR26EOM	47284	270.04	270.04	04/30/2026	INV PD		SPED -
CHECK DATE: 04/30/2026											
FUELG		04/30/2026		APR26EOM	47284	96.01	96.01	04/30/2026	INV PD		FUEL F
CHECK DATE: 04/30/2026											
HOMED		04/30/2026		APR26EOM	47284	26.48	26.48	04/30/2026	INV PD		FS FLO
CHECK DATE: 04/30/2026											
KOHL0326		04/30/2026		APR26EOM	47284	779.94	779.94	04/30/2026	INV PD		LODGIN
CHECK DATE: 04/30/2026											
KOHL0326		04/30/2026		APR26EOM	47284	409.03	409.03	04/30/2026	INV PD		WELFAR
CHECK DATE: 04/30/2026											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PAPAMARCO		04/30/2026		APR26EOM	47284	325.05	325.05	04/30/2026	INV	PD	STAFF
CHECK DATE:	04/30/2026										
TRACTORS		04/30/2026		APR26EOM	47284	45.57	45.57	04/30/2026	INV	PD	THERAP
CHECK DATE:	04/30/2026										
USPS036		04/30/2026		APR26EOM	47284	137.40	137.40	04/30/2026	INV	PD	POSTAG
CHECK DATE:	04/30/2026										
2285 VISTA POINTE						2,126.96					
RSULL		05/04/2026		MAY26	47279	484.00	484.00	05/04/2026	INV	PD	ASSIST
CHECK DATE:	05/04/2026										
64 INVOICES						62,054.82					

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