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											
12797		05/27/2026		MAY26	47285	1,876.30	1,876.30	05/27/2026	INV	PD	HVAC R
CHECK DATE: 05/28/2026											
1866 AMAZON											
1747		05/31/2026		MAY26EOM	47317	327.13	327.13	05/31/2026	INV	PD	FOOD S
CHECK DATE: 05/31/2026											
17P7	25108	05/31/2026		MAY26EOM	47317	23.99	23.99	05/31/2026	INV	PD	4TH GR
CHECK DATE: 05/31/2026											
1FJL	25070	05/31/2026		MAY26EOM	47317	60.55	60.55	05/31/2026	INV	PD	TROPHY
CHECK DATE: 05/31/2026											
1FR4		05/31/2026		MAY26EOM	47317	744.86	744.86	05/31/2026	INV	PD	SGT SH
CHECK DATE: 05/31/2026											
1FR43	25088	05/31/2026		MAY26EOM	47317	198.80	198.80	05/31/2026	INV	PD	2ND GR
CHECK DATE: 05/31/2026											
1GF7	25089	05/31/2026		MAY26EOM	47317	506.28	506.28	05/31/2026	INV	PD	LITERA
CHECK DATE: 05/31/2026											
1LGT	25082	05/31/2026		MAY26EOM	47317	89.05	89.05	05/31/2026	INV	PD	1ST GR
CHECK DATE: 05/31/2026											
1MXG	25090	05/31/2026		MAY26EOM	47317	42.07	42.07	05/31/2026	INV	PD	BOOK T
CHECK DATE: 05/31/2026											
1PVH	25093	05/31/2026		MAY26EOM	47317	83.99	83.99	05/31/2026	INV	PD	MAINTE
CHECK DATE: 05/31/2026											
1QT1		05/31/2026		MAY26EOM	47317	275.91	275.91	05/31/2026	INV	PD	HEALTH
CHECK DATE: 05/31/2026											
1YPG	25102	05/31/2026		MAY26EOM	47317	82.23	82.23	05/31/2026	INV	PD	PAPER
CHECK DATE: 05/31/2026											
						2,434.86					
674 ARNZEN, STORM & TURNER PSC											
57102		05/27/2026		MAY26	47286	900.00	900.00	05/27/2026	INV	PD	LEGAL
CHECK DATE: 05/28/2026											
57103		05/27/2026		MAY26	47286	87.00	87.00	05/27/2026	INV	PD	LEGAL
CHECK DATE: 05/28/2026											
						987.00					
1570 AT&T MOBILITY											
052026		05/31/2026		MAY26EOM	47318	303.61	303.61	05/31/2026	INV	PD	CELL P
CHECK DATE: 05/31/2026											
205 BEECHWOOD INDEPENDENT BOARD OF EDUCATION											
42826		05/27/2026		MAY26	47287	867.08	867.08	05/27/2026	INV	PD	ZOO FI
CHECK DATE: 05/28/2026											
208 BELLEVUE BOARD OF EDUCATION											
052626		05/27/2026		MAY26	47288	27,161.40	27,161.40	05/27/2026	INV	PD	P MURP
CHECK DATE: 05/28/2026											

SOUTHGATE INDEPENDENT SCHOOL

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1500 NEW DAIRY OPCO, LLC											
5362090		05/27/2026		MAY26	47289	835.59	835.59	05/27/2026	INV	PD	MILK -
CHECK DATE: 05/28/2026											
224 BSN SPORTS, LLC											
931400390		05/27/2026		MAY26	47290	35.00	35.00	05/27/2026	INV	PD	EMBROI
CHECK DATE: 05/28/2026											
934146893		05/27/2026		MAY26	47290	2,239.29	2,239.29	05/27/2026	INV	PD	FIELD
CHECK DATE: 05/28/2026											
						2,274.29					
2118 CAMPBELL CO SCHOOLS											
1562		05/27/2026		MAY26	47291	1,078.75	1,078.75	05/27/2026	INV	PD	OUT OF
CHECK DATE: 05/28/2026											
305 CINCINNATI BELL TELEPHONE											
052026		05/31/2026		MAY26EOM	47319	459.50	459.50	05/31/2026	INV	PD	TELEPH
CHECK DATE: 05/31/2026											
2274 CIRCLE TAIL INC											
2026-WS02		05/27/2026		MAY26	47292	2,132.00	2,132.00	05/27/2026	INV	PD	DOG FE
CHECK DATE: 05/28/2026											
311 CITY OF SOUTHGATE											
052226		05/27/2026		MAY26	47293	750.00	750.00	05/27/2026	INV	PD	SCHOOL
CHECK DATE: 05/28/2026											
2054 COREY LOHSTROH											
052026		05/27/2026		MAY26	47294	400.00	400.00	05/27/2026	INV	PD	GRASS
CHECK DATE: 05/28/2026											
1526 DEANNA LANDRUM											
5BELOW		05/27/2026		MAY26	47295	73.00	73.00	05/27/2026	INV	PD	REWARD
CHECK DATE: 05/28/2026											
AMAZON0526		05/27/2026		MAY26	47295	107.98	107.98	05/27/2026	INV	PD	REWARD
CHECK DATE: 05/28/2026											
KROGER		05/27/2026		MAY26	47295	67.49	67.49	05/27/2026	INV	PD	FOOD I
CHECK DATE: 05/28/2026											
						248.47					
411 DEMCO											
7795656	25103	05/27/2026		MAY26	47296	286.61	286.61	05/27/2026	INV	PD	LIBRAR
CHECK DATE: 05/28/2026											
2101 DUKE ENERGY											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
052026		05/31/2026		MAY26EOM	47320	4,515.34	4,515.34	05/31/2026	INV	PD	MAY EL
CHECK DATE: 05/31/2026											
2130 EVERWAY LLC											
00271540N		05/27/2026		MAY26	47297	1,090.98	1,090.98	05/27/2026	INV	PD	UNIQUE
CHECK DATE: 05/28/2026											
1162 INFINITE CAMPUS											
CI-00007902		05/27/2026		MAY26	47298	1,304.10	1,304.10	05/27/2026	INV	PD	LICENS
CHECK DATE: 05/28/2026											
1541 INSIGHT PUBLIC SECTOR, INC											
1101389154	25111	05/27/2026		MAY26	47299	2,426.40	2,426.40	05/27/2026	INV	PD	TECHNO
CHECK DATE: 05/28/2026											
3 KLOSTERMAN'S BAKING COMPANY											
1010700772		05/27/2026		MAY26	47300	112.97	112.97	05/27/2026	INV	PD	BAKED
CHECK DATE: 05/28/2026											
1010700862		05/27/2026		MAY26	47300	69.64	69.64	05/27/2026	INV	PD	BAKED
CHECK DATE: 05/28/2026											
1010700953		05/27/2026		MAY26	47300	112.01	112.01	05/27/2026	INV	PD	BAKED
CHECK DATE: 05/28/2026											
						294.62					
1102 KSBA											
26-01016		05/27/2026		MAY26	47301	1,080.00	1,080.00	05/27/2026	INV	PD	KSBA A
CHECK DATE: 05/28/2026											
1069 KSNA											
052026		05/27/2026		MAY26	47302	330.00	330.00	05/27/2026	INV	PD	KSNA A
CHECK DATE: 05/28/2026											
1145 NKEMS											
00003562	25105	05/27/2026		MAY26	47303	5,475.00	5,475.00	05/27/2026	INV	PD	AED
CHECK DATE: 05/28/2026											
946 NKOL, LLC											
26-8521		05/27/2026		MAY26	47304	40.00	40.00	05/27/2026	INV	PD	CLOUD
CHECK DATE: 05/28/2026											
684 NORTHERN KY WATER DISTRICT											
052026		05/31/2026		MAY26EOM	47321	643.42	643.42	05/31/2026	INV	PD	WATER
CHECK DATE: 05/31/2026											
1742 NOVEL IDEAS, INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5174	25117	05/27/2026		MAY26	47305	550.00	550.00	05/27/2026	INV	PD	STUDEN
CHECK DATE: 05/28/2026											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2604		05/27/2026		MAY26	47306	608.25	608.25	05/27/2026	INV	PD	PT SER
CHECK DATE: 05/28/2026											
1617 PERMA BOUND											
2033063-03	25087	05/27/2026		MAY26	47307	95.63	95.63	05/27/2026	INV	PD	BOOK T
CHECK DATE: 05/28/2026											
1834 RUMPKE OF KENTUCKY INC.											
052026		05/31/2026		MAY26EOM	47322	328.00	328.00	05/31/2026	INV	PD	TRASH
CHECK DATE: 05/31/2026											
1863 SLCS CLEANING LLC											
052026		05/27/2026		MAY26	47308	4,100.00	4,100.00	05/27/2026	INV	PD	GENERA
CHECK DATE: 05/28/2026											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
218		05/27/2026		MAY26	47309	2,700.00	2,700.00	05/27/2026	INV	PD	OCCUPA
CHECK DATE: 05/28/2026											
1972 STAPLES											
6062198188		05/27/2026		MAY26	47310	411.47	411.47	05/27/2026	INV	PD	OFFICE
CHECK DATE: 05/28/2026											
1864 STEPHANIE WATSON											
05072026		05/27/2026		MAY26	47311	184.93	184.93	05/27/2026	INV	PD	LRP CO
CHECK DATE: 05/28/2026											
1980 STIGLER SUPPLY CO.											
531321-1	26276	05/27/2026		MAY26	47312	192.92	192.92	05/27/2026	INV	PD	CUSTOD
CHECK DATE: 05/28/2026											
2033 TERMINIX PROCESSING CENTER											
INV91848099		05/27/2026		MAY26	47313	128.08	128.08	05/27/2026	INV	PD	PEST C
CHECK DATE: 05/28/2026											
INV94999397		05/27/2026		MAY26	47313	128.08	128.08	05/27/2026	INV	PD	PEST C
CHECK DATE: 05/28/2026											
						256.16					
2028 TROPHY AWARDS											
CI3005876		05/27/2026		MAY26	47314	17.08	17.08	05/27/2026	INV	PD	MEDALL
CHECK DATE: 05/28/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CI3005993		05/27/2026		MAY26	47314	96.09	96.09	05/27/2026	INV	PD	OUTSTA
CHECK DATE: 05/28/2026											
CI3006884		05/27/2026		MAY26	47314	78.21	78.21	05/27/2026	INV	PD	MATHFA
CHECK DATE: 05/28/2026											
						191.38					
1073 US BANK EQUIPMENT FINANCE											
581725801		05/27/2026		MAY26	47315	1,969.72	1,969.72	05/27/2026	INV	PD	COPIER
CHECK DATE: 05/28/2026											
1712 VENNEFRON SIGNS											
0019754		05/27/2026		MAY26	47316	350.00	350.00	05/27/2026	INV	PD	BANNER
CHECK DATE: 05/28/2026											
1714 CARDMEMBER SERVICE											
052026		05/31/2026		MAY26EOM	47323	2,019.64	2,019.64	05/31/2026	INV	PD	VISA C
CHECK DATE: 05/31/2026											
		58 INVOICES				73,253.42					

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