SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
642 AT&T											
06302026		06/29/2026		JUN26	47324	311.00	311.00	06/29/2026	INV	PD	PHONE
CHECK DATE: 06/29/2026											
1570 AT&T MOBILITY											
062026		06/30/2026		JUN26	47346	308.31	308.31	06/30/2026	INV	PD	CELL P
CHECK DATE: 06/30/2026											
1500 NEW DAIRY OPCO, LLC											
5380886		06/29/2026		JUN26	47325	549.08	549.08	06/29/2026	INV	PD	MILK -
CHECK DATE: 06/29/2026											
2224 CBTS TECHNOLOGY SOLUTIONS											
00205920804		06/29/2026		JUN26	47326	29.86	29.86	06/29/2026	INV	PD	AVAYA
CHECK DATE: 06/29/2026											
305 CINCINNATI BELL TELEPHONE											
062026		06/30/2026		JUN26	47347	459.50	459.50	06/30/2026	INV	PD	TELEPH
CHECK DATE: 06/30/2026											
311 CITY OF SOUTHGATE											
062326		06/29/2026		JUN26	47327	1,588.14	1,588.14	06/29/2026	INV	PD	TAX CO
CHECK DATE: 06/29/2026											
2054 COREY LOHSTROH											
062026		06/29/2026		JUN26	47328	400.00	400.00	06/29/2026	INV	PD	GRASS
CHECK DATE: 06/29/2026											
407 DAYTON INDEPENDENT SCHOOLS											
FY2026		06/29/2026		JUN26	47329	61,333.68	61,333.68	06/29/2026	INV	PD	DAYTON
CHECK DATE: 06/29/2026											
2101 DUKE ENERGY											
062026		06/30/2026		JUN26	47348	3,513.52	3,513.52	06/30/2026	INV	PD	ELECTR
CHECK DATE: 06/30/2026											
2228 HARFORD MUTUAL											
07012026		06/29/2026		JUN26	47330	5,654.00	5,654.00	06/29/2026	INV	PD	WORKER
CHECK DATE: 06/29/2026											
2162 INFOHANDLER											
28574		06/29/2026		JUN26	47331	103.65	103.65	06/29/2026	INV	PD	MEDICA
CHECK DATE: 06/29/2026											

SOUTHGATE INDEPENDENT SCHOOL

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 KLOSTERMAN'S BAKING COMPANY											
1010700595		06/29/2026		JUN26	47332	103.36	103.36	06/29/2026	INV	PD	BAKED
CHECK DATE: 06/29/2026											
1010701038		06/29/2026		JUN26	47332	62.48	62.48	06/29/2026	INV	PD	BAKED
CHECK DATE: 06/29/2026											
1010701238		06/29/2026		JUN26	47332	77.38	77.38	06/29/2026	INV	PD	BREADS
CHECK DATE: 06/29/2026											
						243.22					
2260 LOIS ELLISON											
AMAZON062026		06/29/2026		JUN26	47333	848.32	848.32	06/29/2026	INV	PD	REIMBU
CHECK DATE: 06/29/2026											
PANERA		06/29/2026		JUN26	47333	65.39	65.39	06/29/2026	INV	PD	COFFEE
CHECK DATE: 06/29/2026											
PRINCIPAL		06/29/2026		JUN26	47333	262.35	262.35	06/29/2026	INV	PD	SUPPLI
CHECK DATE: 06/29/2026											
						1,176.06					
2263 MICHELLE CRAVENS											
AMAZON		06/29/2026		JUN26	47334	139.88	139.88	06/29/2026	INV	PD	KSA RO
CHECK DATE: 06/29/2026											
1741 NEWPORT INDEPENDENT SCHOOLS											
2 - 2026		06/29/2026		JUN26	47335	17,500.00	17,500.00	06/29/2026	INV	PD	NEWPOR
CHECK DATE: 06/29/2026											
946 NKOL, LLC											
26-8521-2		06/29/2026		JUN26	47336	2.00	2.00	06/29/2026	INV	PD	NKOL C
CHECK DATE: 06/29/2026											
26-9003		06/29/2026		JUN26	47336	40.00	40.00	06/29/2026	INV	PD	CLOUD
CHECK DATE: 06/29/2026											
						42.00					
684 NORTHERN KY WATER DISTRICT											
082024		08/12/2024		JUN26	47349	63.61	63.61	08/12/2024	INV	PD	WATER
CHECK DATE: 06/30/2026											
0824		08/12/2024		JUN26	47349	549.03	549.03	08/12/2024	INV	PD	WATER
CHECK DATE: 06/30/2026											
						612.64					
894 OFFICE DEPOT											
471774987001	25122	06/29/2026		JUN26	47337	544.25	544.25	06/29/2026	INV	PD	COPY P
CHECK DATE: 06/29/2026											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2605		06/29/2026		JUN26	47338	285.75	285.75	06/29/2026	INV	PD	PT SER

SOUTHGATE INDEPENDENT SCHOOL

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/29/2026											
1617 PERMA BOUND											
2033063-02	25087	06/29/2026		JUN26	47339	122.29	122.29	06/29/2026	INV	PD	BOOK T
CHECK DATE: 06/29/2026											
1834 RUMPKE OF KENTUCKY INC.											
062026		06/30/2026		JUN26	47350	328.00	328.00	06/30/2026	INV	PD	TRASH
CHECK DATE: 06/30/2026											
1909 SANITATION DISTRICT NO.1											
062026		06/30/2026		JUN26	47351	1,190.19	1,190.19	06/30/2026	INV	PD	SANITA
CHECK DATE: 06/30/2026											
1863 SLCS CLEANING LLC											
062026		06/29/2026		JUN26	47340	3,000.00	3,000.00	06/29/2026	INV	PD	SUMMER
CHECK DATE: 06/29/2026											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
220		06/29/2026		JUN26	47341	2,887.50	2,887.50	06/29/2026	INV	PD	OCCUPA
CHECK DATE: 06/29/2026											
1980 STIGLER SUPPLY CO.											
530713		06/29/2026		JUN26	47342	569.02	569.02	06/29/2026	INV	PD	CUSTOD
CHECK DATE: 06/29/2026											
1856 TEACHERSPAYTEACHERS											
339496395	25121	06/29/2026		JUN26	47343	462.88	462.88	06/29/2026	INV	PD	TECHNO
CHECK DATE: 06/29/2026											
1451 TYLER TECHNOLOGIES, INC.											
CI100-00288578		06/29/2026		JUN26	47344	1,694.96	1,694.96	06/29/2026	INV	PD	APPLIC
CHECK DATE: 06/29/2026											
1714 CARDMEMBER SERVICE											
062026		06/30/2026		JUN26	47352	1,935.91	1,935.91	06/30/2026	INV	PD	VISA C
CHECK DATE: 06/30/2026											
2235 WHAT CHEFS WANT											
12733505		06/29/2026		JUN26	47345	227.33	227.33	06/29/2026	INV	PD	FRUIT/
CHECK DATE: 06/29/2026											
		35 INVOICES				107,212.62					

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR

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