

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1989 AMAZON CAPITAL SERVICES, INC.												
14KM	25120	08/31/2026		AUG26EOM	47403	241.47		241.47	08/31/2026	INV	PD	CHILDR
CHECK DATE:	08/31/2026											
16LN		08/31/2026		AUG26EOM	47403	396.17		396.17	08/31/2026	INV	PD	ONE TO
CHECK DATE:	08/31/2026											
1CGV	25115	08/31/2026		AUG26EOM	47403	92.91		92.91	08/31/2026	INV	PD	VOLUNT
CHECK DATE:	08/31/2026											
1HDC	25119	08/31/2026		AUG26EOM	47403	183.74		183.74	08/31/2026	INV	PD	SCHOOL
CHECK DATE:	08/31/2026											
1TCH		08/31/2026		AUG26EOM	47403	614.02		614.02	08/31/2026	INV	PD	FIDGET
CHECK DATE:	08/31/2026											
1TXC	25106	08/31/2026		AUG26EOM	47403	55.99		55.99	08/31/2026	INV	PD	CLOTHI
CHECK DATE:	08/31/2026											
1TXCV	25108	08/31/2026		AUG26EOM	47403	32.99		32.99	08/31/2026	INV	PD	4TH GR
CHECK DATE:	08/31/2026											
1WQ6	3234	08/31/2026		AUG26EOM	47403	728.79		728.79	08/31/2026	INV	PD	FOUNDA
CHECK DATE:	08/31/2026											
						2,346.08						
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.												
226155		08/26/2026		AUG26	47377	282.00		282.00	08/26/2026	INV	PD	FIRE A
CHECK DATE:	08/27/2026											
226158		08/26/2026		AUG26	47377	416.00		416.00	08/26/2026	INV	PD	TESTIN
CHECK DATE:	08/27/2026											
						698.00						
642 AT&T												
08082026		08/26/2026		AUG26	47378	29.58		29.58	08/26/2026	INV	PD	LONG D
CHECK DATE:	08/27/2026											
090826		08/26/2026		AUG26	47378	66.09		66.09	08/26/2026	INV	PD	LONG D
CHECK DATE:	08/27/2026											
						95.67						
1570 AT&T MOBILITY												
082026		08/31/2026		AUG26EOM	47404	308.39		308.39	08/31/2026	INV	PD	CELL P
CHECK DATE:	08/31/2026											
224 BSN SPORTS, LLC												
934767967		08/26/2026		AUG26	47379	845.00		845.00	08/26/2026	INV	PD	STAFF
CHECK DATE:	08/27/2026											
2253 CAPIT LEARNING												
1674		08/26/2026		AUG26	47380	1,135.00		1,135.00	08/26/2026	INV	PD	PRE-K
CHECK DATE:	08/27/2026											
2224 CBTS TECHNOLOGY SOLUTIONS												
00227570397		08/26/2026		AUG26	47381	29.86		29.86	08/26/2026	INV	PD	AVAYA

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CHECK DATE: 08/27/2026												
305 CINCINNATI BELL TELEPHONE												
082026		08/31/2026		AUG26EOM	47405	460.73		460.73	08/31/2026	INV	PD	TELEPH
CHECK DATE: 08/31/2026												
2054 COREY LOHSTROH												
082026		08/26/2026		AUG26	47382	750.00		750.00	08/26/2026	INV	PD	GRASS
CHECK DATE: 08/27/2026												
2101 DUKE ENERGY												
082026		08/31/2026		AUG26EOM	47406	4,139.05		4,139.05	08/31/2026	INV	PD	ELECTR
CHECK DATE: 08/31/2026												
977 FT. THOMAS FLORISTS & GREENHOUSES												
050099		08/26/2026		AUG26	47383	130.48		130.48	08/26/2026	INV	PD	FLOWER
CHECK DATE: 08/27/2026												
050815		08/26/2026		AUG26	47383	71.00		71.00	08/26/2026	INV	PD	FLOWER
CHECK DATE: 08/27/2026												
051367		08/26/2026		AUG26	47383	85.00		85.00	08/26/2026	INV	PD	FLOWER
CHECK DATE: 08/27/2026												
545 J & S SOAP AND SUPPLY COMPANY												
304855		08/26/2026		AUG26	47384	1,483.55		1,483.55	08/26/2026	INV	PD	MAINT
CHECK DATE: 08/27/2026												
1113 KASA												
228606		08/26/2026		AUG26	47385	571.29		571.29	08/26/2026	INV	PD	PROFES
CHECK DATE: 08/27/2026												
3 KLOSTERMAN'S BAKING COMPANY												
1010702006		08/26/2026		AUG26	47386	67.00		67.00	08/26/2026	INV	PD	BREAD
CHECK DATE: 08/27/2026												
1102 KSBA												
27-00374		08/26/2026		AUG26	47387	750.00		750.00	08/26/2026	INV	PD	KSBA E
CHECK DATE: 08/27/2026												
27-00375		08/26/2026		AUG26	47388	4,650.00		4,650.00	08/26/2026	INV	PD	POLICY
CHECK DATE: 08/27/2026												
1563 KENTUCKY STATE TREASURER												
2627301	25137	08/26/2026		AUG26	47389	322.00		322.00	08/26/2026	INV	PD	MEMBER
CHECK DATE: 08/27/2026												

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1021 LIBRARY WORLD INC.												
19395	25136	08/26/2026		AUG26	47390	550.00		550.00	08/26/2026	INV PD		LIBRAR
CHECK DATE: 08/27/2026												
1657 MYSTERY SCIENCE												
333753	25131	08/26/2026		AUG26	47391	999.00		999.00	08/26/2026	INV PD		MYSTER
CHECK DATE: 08/27/2026												
1145 NKEMS												
00003699		08/26/2026		AUG26	47392	220.00		220.00	08/26/2026	INV PD		NON AL
CHECK DATE: 08/27/2026												
1536 NORTHERN KENTUCKY EDUCATION COUNCIL												
061226		08/26/2026		AUG26	47393	1,500.00		1,500.00	08/26/2026	INV PD		COUNCI
CHECK DATE: 08/27/2026												
684 NORTHERN KY WATER DISTRICT												
082026		08/31/2026		AUG26EOM	47407	586.44		586.44	08/31/2026	INV PD		WATER
CHECK DATE: 08/31/2026												
1458 QUENCH USA INC												
INV11106458		08/26/2026		AUG26	47394	207.75		207.75	08/26/2026	INV PD		CHILLE
CHECK DATE: 08/27/2026												
2161 RELIABLE COMM AND CONSULTING LLC												
082126		08/26/2026		AUG26	47395	207.50		207.50	08/26/2026	INV PD		TECHNO
CHECK DATE: 08/27/2026												
2259 RJ ROBERTS INC.												
19900		08/26/2026		AUG26	47396	5,706.00		5,706.00	08/26/2026	INV PD		STUDEN
CHECK DATE: 08/27/2026												
1834 RUMPKE OF KENTUCKY INC.												
082026		08/31/2026		AUG26EOM	47408	328.00		328.00	08/31/2026	INV PD		TRASH
CHECK DATE: 08/31/2026												
1909 SANITATION DISTRICT NO.1												
082026		08/31/2026		AUG26EOM	47409	1,092.69		1,092.69	08/31/2026	INV PD		SANITA
CHECK DATE: 08/31/2026												
934 SHARYL IDEN												
080626		08/26/2026		AUG26	47397	32.75		32.75	08/26/2026	INV PD		HEALTH
CHECK DATE: 08/27/2026												
081126		08/26/2026		AUG26	47397	433.73		433.73	08/26/2026	INV PD		NURSIN

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CHECK DATE: 08/27/2026												
1863 SLCS CLEANING LLC						466.48						
082026		08/26/2026		AUG26	47398	4,250.00	4,250.00	08/26/2026	INV	PD		CLEANI
CHECK DATE: 08/27/2026												
2180 SYNERGY 1 GROUP												
1000-2006	25139	08/26/2026		AUG26	47399	1,269.99	1,269.99	08/26/2026	INV	PD		BOOK T
CHECK DATE: 08/27/2026												
2033 TERMINIX PROCESSING CENTER												
136291020		08/26/2026		AUG26	47400	524.24	524.24	08/26/2026	INV	PD		PEST C
CHECK DATE: 08/27/2026												
1294 US BANK ST PAUL												
3320421		08/26/2026		AUG26	47401	1,510.89	1,510.89	08/26/2026	INV	PD		DEBT S
CHECK DATE: 08/27/2026												
1073 US BANK EQUIPMENT FINANCE												
588606806		08/26/2026		AUG26	47402	895.33	895.33	08/26/2026	INV	PD		COPIER
CHECK DATE: 08/27/2026												
1714 CARDMEMBER SERVICE												
082026		08/31/2026		AUG26EOM	47410	5,631.89	5,631.89	08/31/2026	INV	PD		VISA -
CHECK DATE: 08/31/2026												
46 INVOICES						44,884.30						

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