

# 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.												
17GW-6YYG-TVHG		01/03/2024		JAN24	46134	34.98		34.98	01/03/2024	INV	PD	CHARGE
CHECK DATE:	01/03/2024											
17HF-TQXY-YMLV		01/03/2024		JAN24	46134	99.88		99.88	01/03/2024	INV	PD	LIBRAR
CHECK DATE:	01/03/2024											
1Y3C-1XCH-3T4V		01/03/2024		JAN24	46134	14.93		14.93	01/03/2024	INV	PD	TECH A
CHECK DATE:	01/03/2024											
						149.79						
674 ARZEN, STORM & TURNER PSC												
53921		01/03/2024		JAN24	46135	58.00		58.00	01/03/2024	INV	PD	LEGAL
CHECK DATE:	01/03/2024											
642 AT&T												
1178838761		01/03/2024		JAN24	46136	10.66		10.66	01/03/2024	INV	PD	PHONE
CHECK DATE:	01/03/2024											
1570 AT&T MOBILITY												
DEC23		12/31/2023		DEC23EOM	46158	225.02		225.02	12/31/2023	INV	PD	PHONE
CHECK DATE:	12/31/2023											
1500 NEW DAIRY OPCO, LLC												
4786651		01/03/2024		JAN24	46137	646.53		646.53	01/03/2024	INV	PD	MILK -
CHECK DATE:	01/03/2024											
2118 CAMPBELL CO SCHOOLS												
748		01/03/2024		JAN24	46138	433.50		433.50	01/03/2024	INV	PD	PRESCH
CHECK DATE:	01/03/2024											
305 CINCINNATI BELL TELEPHONE												
DEC23		12/31/2023		DEC23EOM	46159	6.89		6.89	12/31/2023	INV	PD	PHONE
CHECK DATE:	12/31/2023											
1526 DEANNA LANDRUM												
120723		01/03/2024		JAN24	46139	78.49		78.49	01/03/2024	INV	PD	BOOKS
CHECK DATE:	01/03/2024											
120823		01/03/2024		JAN24	46139	64.00		64.00	01/03/2024	INV	PD	READIN
CHECK DATE:	01/03/2024											
SCHOLASTIC		01/03/2024		JAN24	46139	127.11		127.11	01/03/2024	INV	PD	CHRIST
CHECK DATE:	01/03/2024											
						269.60						
636 DELL MARKETING L.P.												
777478882	22519	01/03/2024		JAN24	46140	787.32		787.32	01/03/2024	INV	PD	FACULT
CHECK DATE:	01/03/2024											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2101 DUKE ENERGY											
DUKE12		01/08/2024		DEC23EOM	46160	5,159.95	5,159.95	01/08/2024	INV	PD	ELECTR
CHECK DATE: 12/31/2023											
740 GORDON FOOD SERVICE											
18729789		01/03/2024		JAN24	46141	-51.15	-51.15	01/03/2024	CRM	PD	REBATE
CHECK DATE: 01/03/2024											
231302721		01/03/2024		JAN24	46141	3,044.81	3,044.81	01/03/2024	INV	PD	FOOD S
CHECK DATE: 01/03/2024											
						2,993.66					
2000 JOE GEHLENBORG											
2023-120123-A		01/03/2024		JAN24	46142	450.00	450.00	01/03/2024	INV	PD	REPAIR
CHECK DATE: 01/03/2024											
2023-121823-A		01/03/2024		JAN24	46142	400.00	400.00	01/03/2024	INV	PD	REPAIR
CHECK DATE: 01/03/2024											
						850.00					
3 KLOSTERMAN'S BAKING COMPANY											
100107016478		01/03/2024		JAN24	46143	91.05	91.05	01/03/2024	INV	PD	FOOD S
CHECK DATE: 01/03/2024											
100107016669		01/03/2024		JAN24	46143	116.88	116.88	01/03/2024	INV	PD	FOOD S
CHECK DATE: 01/03/2024											
100107016742		01/03/2024		JAN24	46143	143.49	143.49	01/03/2024	INV	PD	FOOD S
CHECK DATE: 01/03/2024											
						351.42					
2211 LIZ VIRGO											
PLAZAART		01/03/2024		JAN24	46144	29.29	29.29	01/03/2024	INV	PD	ART SU
CHECK DATE: 01/03/2024											
595 LOWES HOME IMPROVEMENT											
01012024		01/03/2024		JAN24	46145	898.27	898.27	01/03/2024	INV	PD	DISTRI
CHECK DATE: 01/03/2024											
1485 MADDOX & ASSOCIATES CPA'S, INC.											
23-2177		01/03/2024		JAN24	46146	9,000.00	9,000.00	01/03/2024	INV	PD	AUDIT
CHECK DATE: 01/03/2024											
1741 NEWPORT INDEPENDENT SCHOOLS											
1		01/03/2024		JAN24	46147	15,000.00	15,000.00	01/03/2024	INV	PD	ENROLL
CHECK DATE: 01/03/2024											
1425 NKCES											
37268		01/03/2024		JAN24	46148	88,302.50	88,302.50	01/03/2024	INV	PD	LEARNI

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/03/2024											
37277		01/03/2024		JAN24	46148	1,867.10	1,867.10	01/03/2024	INV PD		ELL PR
CHECK DATE: 01/03/2024											
1458 QUENCH USA INC						90,169.60					
INV06777670		01/03/2024		JAN24	46149	171.30	171.30	01/03/2024	INV PD		CHILLE
CHECK DATE: 01/03/2024											
1990 SHANNON HANSMAN											
REIMBURSE-12		01/03/2024		JAN24	46150	376.43	376.43	01/03/2024	INV PD		REIMBU
CHECK DATE: 01/03/2024											
847 SILCO FIRE & SECURITY											
1127626		01/03/2024		JAN24	46151	834.00	834.00	01/03/2024	INV PD		FIRE A
CHECK DATE: 01/03/2024											
1863 SLCS CLEANING LLC											
122023		01/03/2024		JAN24	46152	4,100.00	4,100.00	01/03/2024	INV PD		CLEANI
CHECK DATE: 01/03/2024											
DEC236		01/03/2024		JAN24	46152	600.00	600.00	01/03/2024	INV PD		WINTER
CHECK DATE: 01/03/2024											
1864 STEPHANIE WATSON						4,700.00					
SAMS		01/03/2024		JAN24	46153	44.90	44.90	01/03/2024	INV PD		PRESCH
CHECK DATE: 01/03/2024											
2215 THE MENTAL GAME PROGRAM											
0011		01/03/2024		JAN24	46154	1,456.00	1,456.00	01/03/2024	INV PD		THE ME
CHECK DATE: 01/03/2024											
1795 TITAN MECHANICAL SOLUTIONS											
26596		01/03/2024		JAN24	46155	610.75	610.75	01/03/2024	INV PD		PREVEN
CHECK DATE: 01/03/2024											
2028 TROPHY AWARDS											
CI85281		01/03/2024		JAN24	46156	80.07	80.07	01/03/2024	INV PD		STAR T
CHECK DATE: 01/03/2024											
1073 US BANK EQUIPMENT FINANCE											
517722179		01/03/2024		JAN24	46157	677.86	677.86	01/03/2024	INV PD		COPIER
CHECK DATE: 01/03/2024											
1714 CARDMEMBER SERVICE											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AAPL-12		12/31/2023		DEC23EOM	46161	14.61	14.61	12/31/2023	INV	PD	SUPT P
CHECK DATE:	12/31/2023										
AMAZON121		12/31/2023		DEC23EOM	46161	982.44	982.44	12/31/2023	INV	PD	SUPPLI
CHECK DATE:	12/31/2023										
CAN12		12/31/2023		DEC23EOM	46161	40.00	40.00	12/31/2023	INV	PD	BACKGR
CHECK DATE:	12/31/2023										
DECSTUDINC		12/31/2023		DEC23EOM	46161	1,616.50	1,616.50	12/31/2023	INV	PD	STUDEN
CHECK DATE:	12/31/2023										
KROG-12		12/31/2023		DEC23EOM	46161	1,003.92	1,003.92	12/31/2023	INV	PD	STUDEN
CHECK DATE:	12/31/2023										
KROGER-121		12/31/2023		DEC23EOM	46161	34.30	34.30	12/31/2023	INV	PD	SUPPLI
CHECK DATE:	12/31/2023										
ORIGINGALT		12/31/2023		DEC23EOM	46161	1,157.96	1,157.96	12/31/2023	INV	PD	PRESCH
CHECK DATE:	12/31/2023										
PDCONF		12/31/2023		DEC23EOM	46161	417.65	417.65	12/31/2023	INV	PD	PD MEA
CHECK DATE:	12/31/2023										
<b>45 INVOICES</b>						<b>141,258.19</b>					

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