

# SOUTHGATE INDEPENDENT SCHOOL



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
674 ARZEN, STORM & TURNER PSC												
54128		03/28/2024		MAR24	46266	450.00	450.00	03/28/2024	INV	PD		RETAIN
CHECK DATE: 03/29/2024												
1570 AT&T MOBILITY												
MAR24		03/30/2024		MAR24	46282	223.71	223.71	03/30/2024	INV	PD		CELL P
CHECK DATE: 03/30/2024												
2221 BEEF SOLUTIONS LLC												
INV0956		03/28/2024		MAR24	46267	390.95	390.95	03/28/2024	INV	PD		BEEF P
CHECK DATE: 03/29/2024												
2118 CAMPBELL CO SCHOOLS												
828		03/28/2024		MAR24	46268	60.00	60.00	03/28/2024	INV	PD		VEHICL
CHECK DATE: 03/29/2024												
849		03/28/2024		MAR24	46268	60.00	60.00	03/28/2024	INV	PD		VEHICL
CHECK DATE: 03/29/2024												
						120.00						
305 CINCINNATI BELL TELEPHONE												
MAR24		03/30/2024		MAR24	46283	420.39	420.39	03/30/2024	INV	PD		TELEPH
CHECK DATE: 03/30/2024												
2219 DIANE HATFIELD												
GALTHOUSE		03/28/2024		MAR24	46269	373.61	373.61	03/28/2024	INV	PD		BOARD
CHECK DATE: 03/29/2024												
2101 DUKE ENERGY												
MAR24		03/30/2024		MAR24	46284	5,400.99	5,400.99	03/30/2024	INV	PD		ELECTR
CHECK DATE: 03/30/2024												
1569 GREG DUTY												
03152024		03/28/2024		MAR24	46270	52.03	52.03	03/28/2024	INV	PD		FEBRUA
CHECK DATE: 03/29/2024												
031524-1		03/28/2024		MAR24	46270	92.02	92.02	03/28/2024	INV	PD		KSBA C
CHECK DATE: 03/29/2024												
						144.05						
2220 ENTERTAINMENT INDUSTRY SERVICES LLC												
1684		03/28/2024		MAR24	46271	891.13	891.13	03/28/2024	INV	PD		PC/LAP
CHECK DATE: 03/29/2024												
601 FOSTER SPECIAL INSTRUMENTS												
151311		03/28/2024		MAR24	46272	148.00	148.00	03/28/2024	INV	PD		CALIBR

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/29/2024											
740 GORDON FOOD SERVICE											
9007445886		03/28/2024		MAR24	46273	1,414.25	1,414.25	03/28/2024	INV	PD	FOOD/S
CHECK DATE: 03/29/2024											
9007929572-CR		03/28/2024		MAR24	46273	-14.26	-14.26	03/28/2024	CRM	PD	CREDIT
CHECK DATE: 03/29/2024											
						1,399.99					
2162 INFOHANDLER											
23948		03/28/2024		MAR24	46274	82.16	82.16	03/28/2024	INV	PD	MEDICA
CHECK DATE: 03/29/2024											
24407		03/28/2024		MAR24	46274	112.18	112.18	03/28/2024	INV	PD	MEDICA
CHECK DATE: 03/29/2024											
						194.34					
2000 JOE GEHLENBORG											
2024-030924-A		03/28/2024		MAR24	46275	800.00	800.00	03/28/2024	INV	PD	KITCHE
CHECK DATE: 03/29/2024											
2024-031424-A		03/28/2024		MAR24	46275	3,500.00	3,500.00	03/28/2024	INV	PD	BATHRO
CHECK DATE: 03/29/2024											
2024-031824-A		03/28/2024		MAR24	46275	550.00	550.00	03/28/2024	INV	PD	KITCHE
CHECK DATE: 03/29/2024											
2024-032324-A		03/28/2024		MAR24	46275	400.00	400.00	03/28/2024	INV	PD	ASSEMB
CHECK DATE: 03/29/2024											
						5,250.00					
1037 K.C. PROVISION, LLC											
C460		03/28/2024		MAR24	46276	55.72	55.72	03/28/2024	INV	PD	FOOD S
CHECK DATE: 03/29/2024											
1425 NKCES											
37328		03/28/2024		MAR24	46277	1,867.10	1,867.10	03/28/2024	INV	PD	ELL PR
CHECK DATE: 03/29/2024											
894 OFFICE DEPOT											
357983625001	22551	03/28/2024		MAR24	46278	1,149.42	1,149.42	03/28/2024	INV	PD	OFFICE
CHECK DATE: 03/29/2024											
1458 QUENCH USA INC											
INV07253979		03/28/2024		MAR24	46279	188.62	188.62	03/28/2024	INV	PD	chille
CHECK DATE: 03/29/2024											
1834 RUMPKE OF KENTUCKY INC.											
MAR24		03/30/2024		MAR24	46285	328.00	328.00	03/30/2024	INV	PD	TRASH
CHECK DATE: 03/30/2024											

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1863 SLCS CLEANING LLC											
032024		03/28/2024		MAR24	46280	4,100.00	4,100.00	03/28/2024	INV PD	GENERA	
CHECK DATE: 03/29/2024											
1980 STIGLER SUPPLY CO.											
459720		03/28/2024		MAR24	46281	262.80	262.80	03/28/2024	INV PD	PAPER	
CHECK DATE: 03/29/2024											
1714 CARDMEMBER SERVICE											
MAR24		03/30/2024		MAR24	46286	12,383.19	12,383.19	03/30/2024	INV PD	VISA C	
CHECK DATE: 03/30/2024											
						12,383.19					
28 INVOICES						35,742.01					

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