# SOUTHGATE INDEPENDENT SCHOOL

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2254 ABBEY LYNNE SANKER | | | | | | | | | | | |
| YTHBBALL | | 05/22/2025 | | MAY25 | 46825 | 250.00 | 250.00 | 05/22/2025 | INV | PD | BASKET |
| CHECK DATE: 05/22/2025 | | | | | | | | | | | |
| 551 STI AIR SOURCE TECHNOLOGY, INC | | | | | | | | | | | |
| 33097 | | 04/28/2025 | | APR25 | 46798 | 750.00 | 750.00 | 04/28/2025 | INV | PD | AHERA |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 1989 AMAZON CAPITAL SERVICES, INC. | | | | | | | | | | | |
| 13VY-HTJD-TQWF | 24097 | 04/01/2025 | | APR25 | 46770 | 528.36 | 528.36 | 04/01/2025 | INV | PD | LIBRAR |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1KLT-XCG9-THVR | 22825 | 04/01/2025 | | APR25 | 46770 | 222.82 | 222.82 | 04/01/2025 | INV | PD | DRY ER |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1T33-F6GK-MYJY | 24094 | 04/01/2025 | | APR25 | 46770 | 96.23 | 96.23 | 04/01/2025 | INV | PD | 1ST GR |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1TMN-47PQ-WFNL | 24095 | 04/01/2025 | | APR25 | 46770 | 182.41 | 182.41 | 04/01/2025 | INV | PD | MSD SU |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1XYJ-1KRQ-VG3R | | 04/01/2025 | | APR25 | 46770 | 658.30 | 658.30 | 04/01/2025 | INV | PD | LIBRAR |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1YNW-NN9G-WVXP | | 04/01/2025 | | APR25 | 46770 | 70.24 | 70.24 | 04/01/2025 | INV | PD | NURSE |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| | | | | | | 1,758.36 | | | | | |
| 102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC. | | | | | | | | | | | |
| 221220 | | 04/01/2025 | | APR25 | 46771 | 128.00 | 128.00 | 04/01/2025 | INV | PD | WOMENS |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 674 ARZEN, STORM & TURNER PSC | | | | | | | | | | | |
| 55664 | | 04/28/2025 | | APR25 | 46799 | 450.00 | 450.00 | 04/28/2025 | INV | PD | LEGAL |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 642 AT&T | | | | | | | | | | | |
| 1180982546 | | 04/01/2025 | | APR25 | 46772 | 6.62 | 6.62 | 04/01/2025 | INV | PD | CELL P |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1500 NEW DAIRY OPCO, LLC | | | | | | | | | | | |
| 5058431 | | 04/01/2025 | | APR25 | 46773 | 878.42 | 878.42 | 04/01/2025 | INV | PD | MILK F |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 5123492 | | 04/01/2025 | | APR25 | 46773 | 1,141.82 | 1,141.82 | 04/01/2025 | INV | PD | MILK F |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| | | | | | | 2,020.24 | | | | | |
| 2118 CAMPBELL CO SCHOOLS | | | | | | | | | | | |
| 1131 | | 04/01/2025 | | APR25 | 46774 | 247.00 | 247.00 | 04/01/2025 | INV | PD | FIELD |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1483 MIKE JANSEN, CAMPBELL CO SHERIFF | | | | | | | | | | | |
| STHGTESPRING-2025 | | 04/01/2025 | | APR25 | 46775 | 23,293.74 | 23,293.74 | 04/01/2025 | INV | PD | SRO SA |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 2224 CBTS TECHNOLOGY SOLUTIONS | | | | | | | | | | | |
| 0077686996 | | 04/01/2025 | | APR25 | 46776 | 29.86 | 29.86 | 04/01/2025 | INV | PD | AVAYA |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 2171 CHELSIE SHAY | | | | | | | | | | | |
| YTHBBALL | | 05/22/2025 | | MAY25 | 46826 | 250.00 | 250.00 | 05/22/2025 | INV | PD | BASKET |
| CHECK DATE: 05/22/2025 | | | | | | | | | | | |
| 2226 CIERA HOWELL | | | | | | | | | | | |
| YTHBBALL | | 05/22/2025 | | MAY25 | 46827 | 250.00 | 250.00 | 05/22/2025 | INV | PD | BASKET |
| CHECK DATE: 05/22/2025 | | | | | | | | | | | |
| 1675 COMMITTEE FOR CHILDREN | | | | | | | | | | | |
| 2053538 | | 04/28/2025 | | APR25 | 46800 | 489.00 | 489.00 | 04/28/2025 | INV | PD | CLASSR |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 2255 DEANDRE OWENSBY | | | | | | | | | | | |
| YTHBBALL | | 05/22/2025 | | MAY25 | 46828 | 250.00 | 250.00 | 05/22/2025 | INV | PD | BASKET |
| CHECK DATE: 05/22/2025 | | | | | | | | | | | |
| 1526 DEANNA LANDRUM | | | | | | | | | | | |
| 032525 | | 04/01/2025 | | APR25 | 46777 | 289.68 | 289.68 | 04/01/2025 | INV | PD | KYSTE |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| KROGER0325 | | 04/01/2025 | | APR25 | 46777 | 42.03 | 42.03 | 04/01/2025 | INV | PD | RICE K |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| SCHOLASTIC-0228 | | 04/01/2025 | | APR25 | 46777 | 65.95 | 65.95 | 04/01/2025 | INV | PD | REIMBU |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| | | | | | | 397.66 | | | | | |
| 1569 GREG DUTY | | | | | | | | | | | |
| 040725 | | 04/28/2025 | | APR25 | 46801 | 33.31 | 33.31 | 04/28/2025 | INV | PD | DC REI |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 042125 | | 04/28/2025 | | APR25 | 46801 | 29.04 | 29.04 | 04/28/2025 | INV | PD | ATTEND |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 042825 | | 04/28/2025 | | APR25 | 46801 | 232.71 | 232.71 | 04/28/2025 | INV | PD | STUDEN |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| | | | | | | 295.06 | | | | | |
| 740 GORDON FOOD SERVICE | | | | | | | | | | | |
| 18927455 | | 04/01/2025 | | APR25 | 46778 | -17.50 | -17.50 | 04/01/2025 | CRM | PD | FOOD C |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 2002199979 | | 04/01/2025 | | APR25 | 46778 | -20.94 | -20.94 | 04/01/2025 | CRM | PD | FOOD C |

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 2002217298 | | 04/01/2025 | | APR25 | 46778 | 131.28 | 131.28 | 04/01/2025 | INV | PD | FS SUP |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 9019982060 | | 04/01/2025 | | APR25 | 46778 | 2,025.98 | 2,025.98 | 04/01/2025 | INV | PD | FOOD/S |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 9020239804 | | 04/01/2025 | | APR25 | 46778 | 1,602.89 | 1,602.89 | 04/01/2025 | INV | PD | FOOD |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 9020263918 | | 04/01/2025 | | APR25 | 46778 | 59.08 | 59.08 | 04/01/2025 | INV | PD | SNACK |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 9020489057 | | 04/01/2025 | | APR25 | 46778 | 1,375.17 | 1,375.17 | 04/01/2025 | INV | PD | FOOD/S |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 9020512433 | | 04/01/2025 | | APR25 | 46778 | 61.55 | 61.55 | 04/01/2025 | INV | PD | CEREAL |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| | | | | | | 5,217.51 | | | | | |
| 2170 GRACE ADAMSON | | | | | | | | | | | |
| 6650493 | | 05/28/2025 | | MAY25 | 46830 | 2,898.00 | 2,898.00 | 05/28/2025 | INV | PD | TUITIO |
| CHECK DATE: 05/28/2025 | | | | | | | | | | | |
| 1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | | | | | | | | | |
| 111548 | 24002 | 04/01/2025 | | APR25 | 46779 | 4,115.00 | 4,115.00 | 04/01/2025 | INV | PD | NWEA S |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1037 K.C. PROVISION, LLC | | | | | | | | | | | |
| 323256 | | 04/28/2025 | | APR25 | 46802 | 93.54 | 93.54 | 04/28/2025 | INV | PD | FOOD S |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 1271 KAREN BALLARD | | | | | | | | | | | |
| KROGER0309 | | 04/01/2025 | | APR25 | 46780 | 135.14 | 135.14 | 04/01/2025 | INV | PD | FOOD S |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1476 KENTUCKY STATE TREASURER | | | | | | | | | | | |
| 0429 | | 04/28/2025 | | APR25 | 46803 | 800.00 | 800.00 | 04/28/2025 | INV | PD | BACKGR |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 2062 KEYS FOR SUCCESS, LLC | | | | | | | | | | | |
| 3520 | | 04/28/2025 | | APR25 | 46804 | 720.00 | 720.00 | 04/28/2025 | INV | PD | GROUP |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 3 KLOSTERMAN'S BAKING COMPANY | | | | | | | | | | | |
| 100107022071 | | 04/01/2025 | | APR25 | 46781 | 122.70 | 122.70 | 04/01/2025 | INV | PD | FOOD S |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 100107022153 | | 04/01/2025 | | APR25 | 46781 | 95.10 | 95.10 | 04/01/2025 | INV | PD | FOOD S |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 100107022240 | | 04/01/2025 | | APR25 | 46781 | 95.56 | 95.56 | 04/01/2025 | INV | PD | FOOD S |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |

# VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 313.36 | | | | | |
| 2252 KOCH REFRIGERATION | | | | | | | | | | | |
| 99223 | | 04/28/2025 | | APR25 | 46805 | 492.01 | 492.01 | 04/28/2025 | INV | PD | UPRIGH |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 1101 KSBIT | | | | | | | | | | | |
| 042125 | | 04/21/2025 | | APR21 | 46797 | 2,248.99 | 2,248.99 | 04/21/2025 | INV | PD | UNEMPL |
| CHECK DATE: 04/21/2025 | | | | | | | | | | | |
| 1069 KSNA | | | | | | | | | | | |
| 072025 | | 04/28/2025 | | APR25 | 46806 | 380.00 | 380.00 | 04/28/2025 | INV | PD | KSNA A |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 595 LOWES HOME IMPROVEMENT | | | | | | | | | | | |
| 72974 | | 04/01/2025 | | APR25 | 46782 | 88.47 | 88.47 | 04/01/2025 | INV | PD | ICE ME |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 933 MINUTEMAN PRESS | | | | | | | | | | | |
| 28540 | 24092 | 04/01/2025 | | APR25 | 46783 | 218.80 | 218.80 | 04/01/2025 | INV | PD | REGIST |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 28560 | | 04/01/2025 | | APR25 | 46783 | 25.00 | 25.00 | 04/01/2025 | INV | PD | SCHOOL |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| | | | | | | 243.80 | | | | | |
| 1425 NKCES | | | | | | | | | | | |
| 37606 | | 04/28/2025 | | APR25 | 46807 | 2,671.59 | 2,671.59 | 04/28/2025 | INV | PD | ELL PR |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 946 NKOL, LLC | | | | | | | | | | | |
| 25-1695 | | 04/01/2025 | | APR25 | 46784 | 40.00 | 40.00 | 04/01/2025 | INV | PD | UNLIMI |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 25-1890 | | 04/28/2025 | | APR25 | 46808 | 160.00 | 160.00 | 04/28/2025 | INV | PD | INTERN |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| | | | | | | 200.00 | | | | | |
| 1536 NORTHERN KENTUCKY EDUCATION COUNCIL | | | | | | | | | | | |
| 032525 | | 04/01/2025 | | APR25 | 46785 | 520.00 | 520.00 | 04/01/2025 | INV | PD | EXCELL |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 894 OFFICE DEPOT | | | | | | | | | | | |
| 4154989800001 | 24093 | 04/01/2025 | | APR25 | 46786 | 56.52 | 56.52 | 04/01/2025 | INV | PD | TONER |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 415555864001 | 24100 | 04/01/2025 | | APR25 | 46786 | 257.07 | 257.07 | 04/01/2025 | INV | PD | PAPER/ |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 313.59 | | | | | |
| 1788 PEDIATRIC THERAPY SPECIALISTS, INC | | | | | | | | | | | |
| SIS2503 | | 04/28/2025 | | APR25 | 46809 | 454.00 | 454.00 | 04/28/2025 | INV | PD | PT SER |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 1617 PERMA BOUND | | | | | | | | | | | |
| 2012518-00 | 24098 | 04/28/2025 | | APR25 | 46810 | 853.77 | 853.77 | 04/28/2025 | INV | PD | 92 BOO |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 2012518-01 | 24098 | 04/28/2025 | | APR25 | 46810 | 421.39 | 421.39 | 04/28/2025 | INV | PD | 92 BOO |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| | | | | | | 1,275.16 | | | | | |
| 1458 QUENCH USA INC | | | | | | | | | | | |
| INV08779771 | | 04/01/2025 | | APR25 | 46787 | 197.95 | 197.95 | 04/01/2025 | INV | PD | CHILLE |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 2092 RHONDA MATTOX | | | | | | | | | | | |
| YTHBBALL | | 05/22/2025 | | MAY25 | 46829 | 250.00 | 250.00 | 05/22/2025 | INV | PD | BASKET |
| CHECK DATE: 05/22/2025 | | | | | | | | | | | |
| 1990 SHANNON HANSMAN | | | | | | | | | | | |
| WMART | | 04/01/2025 | | APR25 | 46788 | 193.92 | 193.92 | 04/01/2025 | INV | PD | LITERA |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1863 SLCS CLEANING LLC | | | | | | | | | | | |
| 042025 | | 04/28/2025 | | APR25 | 46811 | 4,100.00 | 4,100.00 | 04/28/2025 | INV | PD | FULL C |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 052025 | | 05/28/2025 | | MAY25 | 46831 | 4,100.00 | 4,100.00 | 05/28/2025 | INV | PD | FULL C |
| CHECK DATE: 05/28/2025 | | | | | | | | | | | |
| | | | | | | 8,200.00 | | | | | |
| 1490 SNA LOCKBOX - CREDENTIALING | | | | | | | | | | | |
| 053125 | | 04/01/2025 | | APR25 | 46789 | 188.00 | 188.00 | 04/01/2025 | INV | PD | SNA ME |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC | | | | | | | | | | | |
| 180 | | 04/28/2025 | | APR25 | 46812 | 5,850.00 | 5,850.00 | 04/28/2025 | INV | PD | OT SER |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 1253 ST ELIZABETH HEALTH CARE | | | | | | | | | | | |
| 032325 | | 04/01/2025 | | APR25 | 46790 | 363.00 | 363.00 | 04/01/2025 | INV | PD | WORK C |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1864 STEPHANIE WATSON | | | | | | | | | | | |

# SOUTHGATE INDEPENDENT SCHOOL

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 042125 | | 04/28/2025 | | APR25 | 46813 | 203.49 | 203.49 | 04/28/2025 | INV | PD | BAGS/B |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 1980 STIGLER SUPPLY CO. | | | | | | | | | | | |
| 489795-1 | | 04/28/2025 | | APR25 | 46814 | 23.28 | 23.28 | 04/28/2025 | INV | PD | MAINTE |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 492028 | 24088 | 04/28/2025 | | APR25 | 46814 | 815.24 | 815.24 | 04/28/2025 | INV | PD | CUSTOD |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 494485 | | 04/28/2025 | | APR25 | 46814 | 763.60 | 763.60 | 04/28/2025 | INV | PD | FOOD S |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| | | | | | | 1,602.12 | | | | | |
| 2028 TROPHY AWARDS | | | | | | | | | | | |
| S0115113 | 24109 | 04/28/2025 | | APR25 | 46815 | 142.25 | 142.25 | 04/28/2025 | INV | PD | OUTSTA |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 1294 US BANK ST PAUL | | | | | | | | | | | |
| 2811223 | | 04/01/2025 | | APR25 | 46791 | 4,211.14 | 4,211.14 | 04/01/2025 | INV | PD | BD2019 |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1073 US BANK EQUIPMENT FINANCE | | | | | | | | | | | |
| 550921696 | | 04/01/2025 | | APR25 | 46792 | 665.31 | 665.31 | 04/01/2025 | INV | PD | COPIER |
| CHECK DATE: 04/02/2025 | | | | | | | | | | | |
| 1712 VENNEFRON SIGNS | | | | | | | | | | | |
| 0017709 | | 04/28/2025 | | APR25 | 46816 | 300.00 | 300.00 | 04/28/2025 | INV | PD | YARD S |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 1714 CARDMEMBER SERVICE | | | | | | | | | | | |
| AMAZONHX5 | | 04/28/2025 | | APR25 | 46817 | 593.08 | 593.08 | 04/28/2025 | INV | PD | IPADS |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| AMAZONLV1G | | 04/28/2025 | | APR25 | 46817 | 215.36 | 215.36 | 04/28/2025 | INV | PD | WALL A |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| ANDERSONS | | 04/28/2025 | | APR25 | 46817 | 488.30 | 488.30 | 04/28/2025 | INV | PD | PRESCH |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| CANVA03 | | 04/28/2025 | | APR25 | 46817 | 60.00 | 60.00 | 04/28/2025 | INV | PD | CANVA |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| DCFOOD | | 04/28/2025 | | APR25 | 46817 | 149.12 | 149.12 | 04/28/2025 | INV | PD | DC FOO |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| DELTA | | 04/28/2025 | | APR25 | 46817 | 1,159.11 | 1,159.11 | 04/28/2025 | INV | PD | CONFER |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| HYATT03 | | 04/28/2025 | | APR25 | 46817 | 381.06 | 381.06 | 04/28/2025 | INV | PD | KYSHA |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| JUMPANDJACK | | 04/28/2025 | | APR25 | 46817 | 258.53 | 258.53 | 04/28/2025 | INV | PD | PRESCH |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| KROGERDT | | 04/28/2025 | | APR25 | 46817 | 43.08 | 43.08 | 04/28/2025 | INV | PD | KINDER |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| PAPAFT | | 04/28/2025 | | APR25 | 46817 | 264.83 | 264.83 | 04/28/2025 | INV | PD | STUDEN |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |

# SOUTHGATE INDEPENDENT SCHOOL

## VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USPS03 | | 04/28/2025 | | APR25 | 46817 | 58.08 | 58.08 | 04/28/2025 | INV | PD | STUDEN |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| | | | | | | 3,670.55 | | | | | |
| 783 WALTZ BUSINESS SOLUTIONS, INC. | | | | | | | | | | | |
| 648404 | | 04/28/2025 | | APR25 | 46818 | 132.00 | 132.00 | 04/28/2025 | INV | PD | STAPLE |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| 2230 WORKPLACE PRO | | | | | | | | | | | |
| IN1610579 | 24087 | 04/28/2025 | | APR25 | 46819 | 54.91 | 54.91 | 04/28/2025 | INV | PD | FOOD S |
| CHECK DATE: 04/29/2025 | | | | | | | | | | | |
| | | 87 INVOICES | | | | 80,270.34 | | | | | |

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