

# 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            |      |            |         |         |         |             |             |            |        |     |        |
| BBALL                              |      | 04/01/2026 |         | APR26   | 47236   | 250.00      | 250.00      | 04/01/2026 | INV PD |     | BASKET |
| CHECK DATE: 04/01/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 2281 ADAM KUES                     |      |            |         |         |         |             |             |            |        |     |        |
| BBALL                              |      | 04/01/2026 |         | APR26   | 47237   | 166.67      | 166.67      | 04/01/2026 | INV PD |     | BASKET |
| CHECK DATE: 04/01/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 2249 ADVANCED MECHANICAL           |      |            |         |         |         |             |             |            |        |     |        |
| 12679                              |      | 03/17/2026 |         | MAR26   | 47201   | 881.30      | 881.30      | 03/17/2026 | INV PD |     | HVAC R |
| CHECK DATE: 03/17/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 1989 AMAZON CAPITAL SERVICES, INC. |      |            |         |         |         |             |             |            |        |     |        |
| 16VT-LRQF-QWXK                     |      | 03/17/2026 |         | MAR26   | 47202   | 357.49      | 357.49      | 03/17/2026 | INV PD |     | FOOD S |
| CHECK DATE: 03/17/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 1FR4-3XWN-LR1R                     |      | 03/17/2026 |         | MAR26   | 47202   | 198.80      | 198.80      | 03/17/2026 | INV PD |     | 2ND GR |
| CHECK DATE: 03/17/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 1NRD-C7DM-WVDK                     |      | 03/17/2026 |         | MAR26   | 47202   | 311.24      | 311.24      | 03/17/2026 | INV PD |     | CHINES |
| CHECK DATE: 03/17/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 1QJY-97PC-TXLL                     |      | 03/17/2026 |         | MAR26   | 47202   | 55.98       | 55.98       | 03/17/2026 | INV PD |     | BOOKS  |
| CHECK DATE: 03/17/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 1QT1-XFP9-VP4F                     |      | 03/17/2026 |         | MAR26   | 47202   | 185.52      | 185.52      | 03/17/2026 | INV PD |     | NURSE  |
| CHECK DATE: 03/17/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 1V9P-1JJT-WMDY                     |      | 03/17/2026 |         | MAR26   | 47202   | 25.99       | 25.99       | 03/17/2026 | INV PD |     | DOG SU |
| CHECK DATE: 03/17/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 1WYW-Y9K9-TCH7                     |      | 03/17/2026 |         | MAR26   | 47202   | 40.48       | 40.48       | 03/17/2026 | INV PD |     | LION M |
| CHECK DATE: 03/17/2026             |      |            |         |         |         |             |             |            |        |     |        |
|                                    |      |            |         |         |         | 1,175.50    |             |            |        |     |        |
| 674 ARNZEN, STORM & TURNER PSC     |      |            |         |         |         |             |             |            |        |     |        |
| 56923                              |      | 03/30/2026 |         | MAR26   | 47220   | 450.00      | 450.00      | 03/30/2026 | INV PD |     | LEGAL  |
| CHECK DATE: 03/30/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 56924                              |      | 03/30/2026 |         | MAR26   | 47220   | 333.50      | 333.50      | 03/30/2026 | INV PD |     | LEGAL  |
| CHECK DATE: 03/30/2026             |      |            |         |         |         |             |             |            |        |     |        |
|                                    |      |            |         |         |         | 783.50      |             |            |        |     |        |
| 642 AT&T                           |      |            |         |         |         |             |             |            |        |     |        |
| 04082026                           |      | 03/30/2026 |         | MAR26   | 47221   | 8.18        | 8.18        | 03/30/2026 | INV PD |     | LONG D |
| CHECK DATE: 03/30/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 1570 AT&T MOBILITY                 |      |            |         |         |         |             |             |            |        |     |        |
| 032026                             |      | 03/31/2026 |         | MAR26   | 47246   | 293.29      | 293.29      | 03/31/2026 | INV PD |     | CELL P |
| CHECK DATE: 03/31/2026             |      |            |         |         |         |             |             |            |        |     |        |
| 2098 BONDED LOCK SERVICE           |      |            |         |         |         |             |             |            |        |     |        |
| 177517                             |      | 03/30/2026 |         | MAR26   | 47222   | 170.00      | 170.00      | 03/30/2026 | INV PD |     | SERVIC |

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| INVOICE                        | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR  |
|--------------------------------|------|------------|---------|---------|---------|-------------|-------------|------------|--------|-----|--------|
| CHECK DATE: 03/30/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 1500 NEW DAIRY OPCO, LLC       |      |            |         |         |         |             |             |            |        |     |        |
| 5330339                        |      | 03/17/2026 |         | MAR26   | 47203   | 929.18      | 929.18      | 03/17/2026 | INV PD |     | MILK - |
| CHECK DATE: 03/17/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 2224 CBTS TECHNOLOGY SOLUTIONS |      |            |         |         |         |             |             |            |        |     |        |
| 00178670360                    |      | 03/30/2026 |         | MAR26   | 47223   | 29.86       | 29.86       | 03/30/2026 | INV PD |     | PHONE  |
| CHECK DATE: 03/30/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 2171 CHELSIE SHAY              |      |            |         |         |         |             |             |            |        |     |        |
| BBALL                          |      | 04/01/2026 |         | APR26   | 47238   | 250.00      | 250.00      | 04/01/2026 | INV PD |     | BASKET |
| CHECK DATE: 04/01/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 1771 CHILDREN'S THEATRE        |      |            |         |         |         |             |             |            |        |     |        |
| 9889                           |      | 03/30/2026 |         | MAR26   | 47224   | 10.00       | 10.00       | 03/30/2026 | INV PD |     | SCHOOL |
| CHECK DATE: 03/30/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 2226 CIERA HOWELL              |      |            |         |         |         |             |             |            |        |     |        |
| BBALL                          |      | 04/01/2026 |         | APR26   | 47239   | 250.00      | 250.00      | 04/01/2026 | INV PD |     | BASKET |
| CHECK DATE: 04/01/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 305 CINCINNATI BELL TELEPHONE  |      |            |         |         |         |             |             |            |        |     |        |
| 032026                         |      | 03/31/2026 |         | MAR26   | 47247   | 459.90      | 459.90      | 03/31/2026 | INV PD |     | TELEPH |
| CHECK DATE: 03/31/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 1870 CINDY A. GOETZ            |      |            |         |         |         |             |             |            |        |     |        |
| 012026                         |      | 03/30/2026 |         | MAR26   | 47225   | 650.00      | 650.00      | 03/30/2026 | INV PD |     | VI SER |
| CHECK DATE: 03/30/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 092025                         |      | 03/30/2026 |         | MAR26   | 47225   | 687.50      | 687.50      | 03/30/2026 | INV PD |     | VI SER |
| CHECK DATE: 03/30/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 112025                         |      | 03/30/2026 |         | MAR26   | 47225   | 725.00      | 725.00      | 03/30/2026 | INV PD |     | VI SER |
| CHECK DATE: 03/30/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 2255 DEANDRE OWENSBY           |      |            |         |         |         |             |             |            |        |     |        |
| BBALL                          |      | 04/01/2026 |         | APR26   | 47240   | 250.00      | 250.00      | 04/01/2026 | INV PD |     | BASKET |
| CHECK DATE: 04/01/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 2101 DUKE ENERGY               |      |            |         |         |         |             |             |            |        |     |        |
| 032026                         |      | 03/31/2026 |         | MAR26   | 47248   | 17,138.47   | 17,138.47   | 03/31/2026 | INV PD |     | ELECTR |
| CHECK DATE: 03/31/2026         |      |            |         |         |         |             |             |            |        |     |        |
| 1220 ED LONG                   |      |            |         |         |         |             |             |            |        |     |        |
| 030426                         |      | 03/17/2026 |         | MAR26   | 47204   | 68.88       | 68.88       | 03/17/2026 | INV PD |     | MILEAG |

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| INVOICE                       | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR  |
|-------------------------------|------|------------|---------|---------|---------|-------------|-------------|------------|------|-----|--------|
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 2227 GLEN YOUNG               |      |            |         |         |         |             |             |            |      |     |        |
| BBALL                         |      | 04/01/2026 |         | APR26   | 47241   | 166.67      | 166.67      | 04/01/2026 | INV  | PD  | BASKET |
| CHECK DATE: 04/01/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 2116 LIMINEX INC.             |      |            |         |         |         |             |             |            |      |     |        |
| INV-143475                    |      | 03/30/2026 |         | MAR26   | 47226   | 2,680.00    | 2,680.00    | 03/30/2026 | INV  | PD  | GOGUAR |
| CHECK DATE: 03/30/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 740 GORDON FOOD SERVICE       |      |            |         |         |         |             |             |            |      |     |        |
| 9031941306                    |      | 03/17/2026 |         | MAR26   | 47205   | 1,824.12    | 1,824.12    | 03/17/2026 | INV  | PD  | FOOD   |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 9032015898                    |      | 03/17/2026 |         | MAR26   | 47205   | 27.59       | 27.59       | 03/17/2026 | INV  | PD  | FOOD   |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 9032040544                    |      | 03/17/2026 |         | MAR26   | 47205   | 23.74       | 23.74       | 03/17/2026 | INV  | PD  | FOOD   |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 9032043066                    |      | 03/17/2026 |         | MAR26   | 47205   | 47.92       | 47.92       | 03/17/2026 | INV  | PD  | FOOD   |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 9032205258                    |      | 03/17/2026 |         | MAR26   | 47205   | 2,205.20    | 2,205.20    | 03/17/2026 | INV  | PD  | FOOD   |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 9032454540                    |      | 03/17/2026 |         | MAR26   | 47205   | 1,868.84    | 1,868.84    | 03/17/2026 | INV  | PD  | FOOD   |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 9032526140                    |      | 03/17/2026 |         | MAR26   | 47205   | 223.88      | 223.88      | 03/17/2026 | INV  | PD  | FOOD   |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 9032705620                    |      | 03/17/2026 |         | MAR26   | 47205   | 2,116.13    | 2,116.13    | 03/17/2026 | INV  | PD  | FOOD   |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 2162 INFOHANDLER              |      |            |         |         |         |             |             |            |      |     |        |
| 27976                         |      | 03/17/2026 |         | MAR26   | 47206   | 77.95       | 77.95       | 03/17/2026 | INV  | PD  | MEDICA |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 2272 KENDRA FRANKE            |      |            |         |         |         |             |             |            |      |     |        |
| SAMS0316                      |      | 03/30/2026 |         | MAR26   | 47227   | 14.98       | 14.98       | 03/30/2026 | INV  | PD  | ESS SN |
| CHECK DATE: 03/30/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 2062 KEYS FOR SUCCESS, LLC    |      |            |         |         |         |             |             |            |      |     |        |
| 4258                          |      | 03/17/2026 |         | MAR26   | 47207   | 400.00      | 400.00      | 03/17/2026 | INV  | PD  | GROUP  |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 3 KLOSTERMAN'S BAKING COMPANY |      |            |         |         |         |             |             |            |      |     |        |
| 100107026219                  |      | 03/30/2026 |         | MAR26   | 47228   | 128.65      | 128.65      | 03/30/2026 | INV  | PD  | BAKING |
| CHECK DATE: 03/30/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 1010700185                    |      | 03/17/2026 |         | MAR26   | 47208   | 83.22       | 83.22       | 03/17/2026 | INV  | PD  | BAKED  |
| CHECK DATE: 03/17/2026        |      |            |         |         |         |             |             |            |      |     |        |
| 1010700358                    |      | 03/30/2026 |         | MAR26   | 47228   | 169.71      | 169.71      | 03/30/2026 | INV  | PD  | GRAINS |
| CHECK DATE: 03/30/2026        |      |            |         |         |         |             |             |            |      |     |        |



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| INVOICE                                    | P.O.       | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR  |
|--|------------|------------|---------|---------|---------|-------------|------|-----------|------------|------|-----|--------|
| 934 SHARYL IDEN                            |            |            |         |         |         |             |      |           |            |      |     |        |
| R-916727                                   |            | 03/17/2026 |         | MAR26   | 47213   | 100.00      |      | 100.00    | 03/17/2026 | INV  | PD  | FOOD S |
| CHECK DATE:                                | 03/17/2026 |            |         |         |         |             |      |           |            |      |     |        |
| WALGREENS                                  |            | 03/30/2026 |         | MAR26   | 47229   | 28.07       |      | 28.07     | 03/30/2026 | INV  | PD  | NURSES |
| CHECK DATE:                                | 03/30/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 1863 SLCS CLEANING LLC                     |            |            |         |         |         |             |      |           |            |      |     |        |
| 012026-2                                   |            | 03/17/2026 |         | MAR26   | 47214   | 500.00      |      | 500.00    | 03/17/2026 | INV  | PD  | GYM CL |
| CHECK DATE:                                | 03/17/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 032026                                     |            | 03/30/2026 |         | MAR26   | 47230   | 4,100.00    |      | 4,100.00  | 03/30/2026 | INV  | PD  | GENERA |
| CHECK DATE:                                | 03/30/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 1490 SNA LOCKBOX - CREDENTIALING           |            |            |         |         |         |             |      |           |            |      |     |        |
| 05312026                                   |            | 03/30/2026 |         | MAR26   | 47231   | 188.00      |      | 188.00    | 03/30/2026 | INV  | PD  | SNA ME |
| CHECK DATE:                                | 03/30/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC |            |            |         |         |         |             |      |           |            |      |     |        |
| 212  |            | 03/17/2026 |         | MAR26   | 47215   | 4,106.25    |      | 4,106.25  | 03/17/2026 | INV  | PD  | OCCUPA |
| CHECK DATE:                                | 03/17/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 1980 STIGLER SUPPLY CO.                    |            |            |         |         |         |             |      |           |            |      |     |        |
| 523018                                     |            | 03/17/2026 |         | MAR26   | 47216   | 953.28      |      | 953.28    | 03/17/2026 | INV  | PD  | CUSTOD |
| CHECK DATE:                                | 03/17/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 2033 TERMINIX PROCESSING CENTER            |            |            |         |         |         |             |      |           |            |      |     |        |
| 93112127                                   |            | 03/30/2026 |         | MAR26   | 47232   | 128.08      |      | 128.08    | 03/30/2026 | INV  | PD  | PEST C |
| CHECK DATE:                                | 03/30/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 1451 TYLER TECHNOLOGIES, INC.              |            |            |         |         |         |             |      |           |            |      |     |        |
| CL100-00261165                             |            | 03/17/2026 |         | MAR26   | 47217   | 1,645.59    |      | 1,645.59  | 03/17/2026 | INV  | PD  | APPLIC |
| CHECK DATE:                                | 03/17/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 1294 US BANK ST PAUL                       |            |            |         |         |         |             |      |           |            |      |     |        |
| 3176570                                    |            | 03/30/2026 |         | MAR26   | 47233   | 58,441.40   |      | 58,441.40 | 03/30/2026 | INV  | PD  | 2021 R |
| CHECK DATE:                                | 03/30/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 1073 US BANK EQUIPMENT FINANCE             |            |            |         |         |         |             |      |           |            |      |     |        |
| 577266471                                  |            | 03/30/2026 |         | MAR26   | 47234   | 984.86      |      | 984.86    | 03/30/2026 | INV  | PD  | CONTRA |
| CHECK DATE:                                | 03/30/2026 |            |         |         |         |             |      |           |            |      |     |        |
| 1714 CARDMEMBER SERVICE                    |            |            |         |         |         |             |      |           |            |      |     |        |
| AMAZON0227                                 |            | 03/31/2026 |         | MAR26   | 47251   | 72.46       |      | 72.46     | 03/31/2026 | INV  | PD  | PRESCH |
| CHECK DATE:                                | 03/31/2026 |            |         |         |         |             |      |           |            |      |     |        |

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| INVOICE               | P.O.       | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT   | DUE DATE   | TYPE | STS | DESCR  |
|-----------------------|------------|------------|---------|---------|---------|-------------|------|----------|------------|------|-----|--------|
| APRIME                |            | 03/31/2026 |         | MAR26   | 47251   | 37.44       |      | 37.44    | 03/31/2026 | INV  | PD  | PRIME/ |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| AUTISMMLL             |            | 03/31/2026 |         | MAR26   | 47251   | 44.00       |      | 44.00    | 03/31/2026 | INV  | PD  | AUTISM |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| BELLEWOOD             |            | 03/31/2026 |         | MAR26   | 47251   | 161.38      |      | 161.38   | 03/31/2026 | INV  | PD  | PRESCH |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| BPGAS                 |            | 03/31/2026 |         | MAR26   | 47251   | 73.50       |      | 73.50    | 03/31/2026 | INV  | PD  | FUEL - |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| CLARION               |            | 03/31/2026 |         | MAR26   | 47251   | 101.29      |      | 101.29   | 03/31/2026 | INV  | PD  | SUPT L |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| COUNCILEXCH           |            | 03/31/2026 |         | MAR26   | 47251   | 279.00      |      | 279.00   | 03/31/2026 | INV  | PD  | MEMBER |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| HYATTREG              |            | 03/31/2026 |         | MAR26   | 47251   | 784.04      |      | 784.04   | 03/31/2026 | INV  | PD  | KSHA C |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| LRPPUB                |            | 03/31/2026 |         | MAR26   | 47251   | 1,795.00    |      | 1,795.00 | 03/31/2026 | INV  | PD  | LRP CO |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| NCSPE                 |            | 03/31/2026 |         | MAR26   | 47251   | 140.00      |      | 140.00   | 03/31/2026 | INV  | PD  | SPED R |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| NCSPEAR               |            | 03/31/2026 |         | MAR26   | 47251   | 1,078.79    |      | 1,078.79 | 03/31/2026 | INV  | PD  | SCORIN |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| PANGALLOS             |            | 03/31/2026 |         | MAR26   | 47251   | 331.14      |      | 331.14   | 03/31/2026 | INV  | PD  | MAINTE |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| TARGET032026          |            | 03/31/2026 |         | MAR26   | 47251   | 98.97       |      | 98.97    | 03/31/2026 | INV  | PD  | TITLE  |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| USPSPO                |            | 03/31/2026 |         | MAR26   | 47251   | 20.96       |      | 20.96    | 03/31/2026 | INV  | PD  | POSTAG |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| ZEFFY                 |            | 03/31/2026 |         | MAR26   | 47251   | 20.00       |      | 20.00    | 03/31/2026 | INV  | PD  | SPED L |
| CHECK DATE:           | 03/31/2026 |            |         |         |         |             |      |          |            |      |     |        |
| 2235 WHAT CHEFS WANT  |            |            |         |         |         | 5,037.97    |      |          |            |      |     |        |
| 12361617              |            | 03/17/2026 |         | MAR26   | 47218   | 347.40      |      | 347.40   | 03/17/2026 | INV  | PD  | PRODUC |
| CHECK DATE:           | 03/17/2026 |            |         |         |         |             |      |          |            |      |     |        |
| 12438896              |            | 03/30/2026 |         | MAR26   | 47235   | 156.70      |      | 156.70   | 03/30/2026 | INV  | PD  | PRODUC |
| CHECK DATE:           | 03/30/2026 |            |         |         |         |             |      |          |            |      |     |        |
| 2310 WORLD BOOK, INC. |            |            |         |         |         | 504.10      |      |          |            |      |     |        |
| 00271540N             |            | 03/17/2026 |         | MAR26   | 47219   | 1,090.98    |      | 1,090.98 | 03/17/2026 | INV  | PD  | UNIQUE |
| CHECK DATE:           | 03/17/2026 |            |         |         |         |             |      |          |            |      |     |        |
| 83 INVOICES           |            |            |         |         |         | 137,127.62  |      |          |            |      |     |        |

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