

# SOUTHGATE INDEPENDENT SCHOOL



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1739 ADMINISTRATORS ROUNDTABLE NETWORK											
ROUNDTABLEPD		01/23/2024		JAN24	46164	600.00	600.00	01/23/2024	INV	PD	ADMIN
CHECK DATE: 01/26/2024											
674 ARZEN, STORM & TURNER PSC											
53925		01/23/2024		JAN24	46165	450.00	450.00	01/23/2024	INV	PD	RETAIN
CHECK DATE: 01/26/2024											
1771 CHILDREN'S THEATRE											
8249-2		01/18/2024		JAN24	46162	140.00	140.00	01/18/2024	INV	PD	CINDER
CHECK DATE: 01/18/2024											
1870 CINDY A. GOETZ											
10-12 2023		01/23/2024		JAN24	46166	1,462.50	1,462.50	01/23/2024	INV	PD	VISION
CHECK DATE: 01/26/2024											
311 CITY OF SOUTHGATE											
01172024		01/23/2024		JAN24	46167	2,958.48	2,958.48	01/23/2024	INV	PD	TAX CO
CHECK DATE: 01/26/2024											
407 DAYTON INDEPENDENT SCHOOLS											
HSHD-24002		01/23/2024		JAN24	46168	404.95	404.95	01/23/2024	INV	PD	CHROME
CHECK DATE: 01/26/2024											
636 DELL MARKETING L.P.											
10719559099	22528	01/23/2024		JAN24	46169	266.67	266.67	01/23/2024	INV	PD	COMPUT
CHECK DATE: 01/26/2024											
796800165	22526	01/23/2024		JAN24	46169	11,064.24	11,064.24	01/23/2024	INV	PD	FACULT
CHECK DATE: 01/26/2024											
						11,330.91					
2216 DICKEY'S GLASS											
46607		01/23/2024		JAN24	46170	1,504.00	1,504.00	01/23/2024	INV	PD	CLASSR
CHECK DATE: 01/26/2024											
1569 GREG DUTY											
01162024		01/23/2024		JAN24	46171	49.22	49.22	01/23/2024	INV	PD	MILEAG
CHECK DATE: 01/26/2024											
740 GORDON FOOD SERVICE											
231520576		01/23/2024		JAN24	46172	3,207.26	3,207.26	01/23/2024	INV	PD	FOOD/S
CHECK DATE: 01/26/2024											
231586978		01/23/2024		JAN24	46172	1,630.97	1,630.97	01/23/2024	INV	PD	FOOD/S
CHECK DATE: 01/26/2024											

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
231643043		01/23/2024		JAN24	46172	2,088.75	2,088.75	01/23/2024	INV	PD	FOOD S
CHECK DATE: 01/26/2024											
2162 INFOHANDLER						6,926.98					
24102		01/23/2024		JAN24	46173	92.92	92.92	01/23/2024	INV	PD	MEDICA
CHECK DATE: 01/26/2024											
2195 JODI LUHN											
TPT		01/23/2024		JAN24	46174	143.37	143.37	01/23/2024	INV	PD	WRITIN
CHECK DATE: 01/26/2024											
2000 JOE GEHLENBORG											
2024-010624-A		01/23/2024		JAN24	46175	970.00	970.00	01/23/2024	INV	PD	REPAIR
CHECK DATE: 01/26/2024											
1101 KSBIT											
12302023		01/18/2024		JAN24	46163	474.37	474.37	01/18/2024	INV	PD	UNEMPL
CHECK DATE: 01/18/2024											
2082 KSNA - NUTRITION											
2347		01/23/2024		JAN24	46176	200.00	200.00	01/23/2024	INV	PD	KAREN
CHECK DATE: 01/26/2024											
2163 KT LAWN SERVICE											
1303		01/23/2024		JAN24	46177	150.00	150.00	01/23/2024	INV	PD	SNOW R
CHECK DATE: 01/26/2024											
1721 KYSTE C/O TOTAL MEETING CONCEPTS, LLC											
0110202401	22533	01/23/2024		JAN24	46178	235.00	235.00	01/23/2024	INV	PD	KYSTE
CHECK DATE: 01/26/2024											
946 NKOL, LLC											
CW46504		01/23/2024		JAN24	46179	40.00	40.00	01/23/2024	INV	PD	CLOUD
CHECK DATE: 01/26/2024											
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2312		01/23/2024		JAN24	46180	199.75	199.75	01/23/2024	INV	PD	PT SER
CHECK DATE: 01/26/2024											
1617 PERMA BOUND											
1970563-02	22506	01/23/2024		JAN24	46181	145.92	145.92	01/23/2024	INV	PD	LIBRAR
CHECK DATE: 01/26/2024											
1977701-00	22530	01/23/2024		JAN24	46181	877.13	877.13	01/23/2024	INV	PD	68 BOO
CHECK DATE: 01/26/2024											

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						1,023.05					
	1863 SLCS CLEANING LLC										
012024		01/23/2024		JAN24	46182	4,100.00	4,100.00	01/23/2024	INV PD		CLEANI
	CHECK DATE: 01/26/2024										
	1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC										
132		01/23/2024		JAN24	46183	5,681.25	5,681.25	01/23/2024	INV PD		OT SER
	CHECK DATE: 01/26/2024										
	2033 TERMINIX PROCESSING CENTER										
439578880		01/23/2024		JAN24	46184	88.00	88.00	01/23/2024	INV PD		PEST C
	CHECK DATE: 01/26/2024										
	1451 TYLER TECHNOLOGIES, INC.										
045-446665		01/23/2024		JAN24	46185	1,551.12	1,551.12	01/23/2024	INV PD		MUNIS
	CHECK DATE: 01/26/2024										
	1712 VENNEFRON SIGNS										
0015500		01/23/2024		JAN24	46186	135.00	135.00	01/23/2024	INV PD		GYM BA
	CHECK DATE: 01/26/2024										
	783 WALTZ BUSINESS SOLUTIONS, INC.										
602119		01/23/2024		JAN24	46187	393.21	393.21	01/23/2024	INV PD		COPIER
	CHECK DATE: 01/26/2024										
605475		01/23/2024		JAN24	46187	147.00	147.00	01/23/2024	INV PD		STAPLE
	CHECK DATE: 01/26/2024										
31 INVOICES						41,451.08					

\*\* END OF REPORT - Generated by Glenda Smith \*\*