

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|--|-------|------------|---------|---------|---------|-------------|-------------|------------|------|-----|--------|
| 407 DAYTON INDEPENDENT SCHOOLS | | | | | | | | | | | |
| Q3Q42024 | | 06/30/2024 | | JUL24 | 46429 | 26,409.24 | 26,409.24 | 06/30/2024 | INV | PD | DAYTON |
| CHECK DATE: 07/12/2024 | | | | | | | | | | | |
| 740 GORDON FOOD SERVICE | | | | | | | | | | | |
| 863251946 | | 06/30/2024 | | JUL24 | 46430 | 70.92 | 70.92 | 06/30/2024 | INV | PD | CUPS F |
| CHECK DATE: 07/12/2024 | | | | | | | | | | | |
| 1741 NEWPORT INDEPENDENT SCHOOLS | | | | | | | | | | | |
| 2 | | 06/30/2024 | | JUL24 | 46431 | 15,000.00 | 15,000.00 | 06/30/2024 | INV | PD | MSD PR |
| CHECK DATE: 07/12/2024 | | | | | | | | | | | |
| 1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC | | | | | | | | | | | |
| 153 | | 06/30/2024 | | JUL24 | 46432 | 6,975.00 | 6,975.00 | 06/30/2024 | INV | PD | OT SER |
| CHECK DATE: 07/12/2024 | | | | | | | | | | | |
| 1795 TITAN MECHANICAL SOLUTIONS | | | | | | | | | | | |
| 28443 | | 06/30/2024 | | JUL24 | 46433 | 237.00 | 237.00 | 06/30/2024 | INV | PD | HVAC L |
| CHECK DATE: 07/12/2024 | | | | | | | | | | | |
| 2116 LIMINEX INC. | | | | | | | | | | | |
| INV-117627 | | 07/16/2024 | | JUL24 | 46434 | 3,164.00 | 3,164.00 | 07/16/2024 | INV | PD | PEAR A |
| CHECK DATE: 07/16/2024 | | | | | | | | | | | |
| 1101 KSBIT | | | | | | | | | | | |
| 06302024 | | 07/16/2024 | | JUL24 | 46435 | 343.99 | 343.99 | 07/16/2024 | INV | PD | UNEMPL |
| CHECK DATE: 07/16/2024 | | | | | | | | | | | |
| 1021 LIBRARY WORLD INC. | | | | | | | | | | | |
| 2024-9929 | 24003 | 07/16/2024 | | JUL24 | 46436 | 525.00 | 525.00 | 07/16/2024 | INV | PD | LIBRAR |
| CHECK DATE: 07/16/2024 | | | | | | | | | | | |
| 1985 MCGRAW-HILL EDUCATION | | | | | | | | | | | |
| 133078483001 | 24001 | 07/16/2024 | | JUL24 | 46437 | 2,910.21 | 2,910.21 | 07/16/2024 | INV | PD | WORKBO |
| CHECK DATE: 07/16/2024 | | | | | | | | | | | |
| 1657 MYSTERY SCIENCE | | | | | | | | | | | |
| 260818 | 24004 | 07/16/2024 | | JUL24 | 46438 | 945.00 | 945.00 | 07/16/2024 | INV | PD | MYSTER |
| CHECK DATE: 07/16/2024 | | | | | | | | | | | |
| 946 NKOL, LLC | | | | | | | | | | | |
| 24-1768 | | 07/16/2024 | | JUL24 | 46439 | 40.00 | 40.00 | 07/16/2024 | INV | PD | UNLIMI |
| CHECK DATE: 07/16/2024 | | | | | | | | | | | |

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|------------|-------|------------------------|--|---------|---------|-------------|-------------|------------|--------|-----|--------|
| | | | 1863 SLCS CLEANING LLC | | | | | | | | |
| 0724 | | 07/16/2024 | | JUL24 | 46440 | 250.00 | 250.00 | 07/16/2024 | INV PD | | SUMMER |
| | | CHECK DATE: 07/16/2024 | | | | | | | | | |
| | | | 1451 TYLER TECHNOLOGIES, INC. | | | | | | | | |
| 045-469093 | | 07/16/2024 | | JUL24 | 46441 | 1,597.66 | 1,597.66 | 07/16/2024 | INV PD | | APPLIC |
| | | CHECK DATE: 07/16/2024 | | | | | | | | | |
| | | | 783 WALTZ BUSINESS SOLUTIONS, INC. | | | | | | | | |
| 622132 | | 07/16/2024 | | JUL24 | 46442 | 45.39 | 45.39 | 07/16/2024 | INV PD | | PRINTE |
| | | CHECK DATE: 07/16/2024 | | | | | | | | | |
| | | | 674 ARZEN, STORM & TURNER PSC | | | | | | | | |
| 54722 | | 07/26/2024 | | JUL24 | 46443 | 450.00 | 450.00 | 07/26/2024 | INV PD | | ATTORN |
| | | CHECK DATE: 07/26/2024 | | | | | | | | | |
| | | | 977 FT. THOMAS FLORISTS & GREENHOUSES | | | | | | | | |
| 041000 | | 07/26/2024 | | JUL24 | 46444 | 150.00 | 150.00 | 07/26/2024 | INV PD | | BLOOMI |
| | | CHECK DATE: 07/26/2024 | | | | | | | | | |
| | | | 1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | | | | | | |
| 956094840 | 24015 | 07/26/2024 | | JUL24 | 46445 | 540.00 | 540.00 | 07/26/2024 | INV PD | | READ 1 |
| | | CHECK DATE: 07/26/2024 | | | | | | | | | |
| | | | 1425 NKCES | | | | | | | | |
| 37422 | | 07/26/2024 | | JUL24 | 46446 | 10,587.65 | 10,587.65 | 07/26/2024 | INV PD | | MEMBER |
| | | CHECK DATE: 07/26/2024 | | | | | | | | | |
| | | | 1697 PSST, LLC | | | | | | | | |
| 33049-624 | | 07/26/2024 | | JUL24 | 46447 | 5,873.00 | 5,873.00 | 07/26/2024 | INV PD | | COSORT |
| | | CHECK DATE: 07/26/2024 | | | | | | | | | |
| | | | 2052 ROYGBIV PAINTING LLC | | | | | | | | |
| 234 | | 07/26/2024 | | JUL24 | 46448 | 1,525.00 | 1,525.00 | 07/26/2024 | INV PD | | DEPSOI |
| | | CHECK DATE: 07/26/2024 | | | | | | | | | |
| | | | 1990 SHANNON HANSMAN | | | | | | | | |
| 072024 | | 07/26/2024 | | JUL24 | 46449 | 116.56 | 116.56 | 07/26/2024 | INV PD | | CONFER |
| | | CHECK DATE: 07/26/2024 | | | | | | | | | |
| | | | 1863 SLCS CLEANING LLC | | | | | | | | |
| 072024-1 | | 07/26/2024 | | JUL24 | 46450 | 5,779.29 | 5,779.29 | 07/26/2024 | INV PD | | SUMMER |
| | | CHECK DATE: 07/26/2024 | | | | | | | | | |

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|---------------------------------|-------|------------|---------|---------|---------|-------------|-------------|------------|------|-----|--------|
| 072024-2 | | 07/26/2024 | | JUL24 | 46450 | 3,000.00 | 3,000.00 | 07/26/2024 | INV | PD | MULTIP |
| CHECK DATE: 07/26/2024 | | | | | | | | | | | |
| 1477 SWANK MOVIE LICENSING USA | | | | | | 8,779.29 | | | | | |
| 3656392 | | 07/26/2024 | | JUL24 | 46451 | 564.00 | 564.00 | 07/26/2024 | INV | PD | PUBLIC |
| CHECK DATE: 07/26/2024 | | | | | | | | | | | |
| 2180 SYNERGY 1 GROUP | | | | | | | | | | | |
| 44768 | 24010 | 07/26/2024 | | JUL24 | 46452 | 1,349.84 | 1,349.84 | 07/26/2024 | INV | PD | BOOK T |
| CHECK DATE: 07/26/2024 | | | | | | | | | | | |
| 1795 TITAN MECHANICAL SOLUTIONS | | | | | | | | | | | |
| 28749 | | 07/26/2024 | | JUL24 | 46453 | 1,242.71 | 1,242.71 | 07/26/2024 | INV | PD | HVAC R |
| CHECK DATE: 07/26/2024 | | | | | | | | | | | |
| 1735 XELLO | | | | | | | | | | | |
| TECHX | 24005 | 07/26/2024 | | JUL24 | 46454 | 945.00 | 945.00 | 07/26/2024 | INV | PD | TECH S |
| CHECK DATE: 07/26/2024 | | | | | | | | | | | |
| 311 CITY OF SOUTHGATE | | | | | | | | | | | |
| 062024 | | 07/29/2024 | | JUL24 | 46455 | 192.71 | 192.71 | 07/29/2024 | INV | PD | TAX CO |
| CHECK DATE: 07/29/2024 | | | | | | | | | | | |
| JUL24 | | 07/29/2024 | | JUL24 | 46455 | 967.18 | 967.18 | 07/29/2024 | INV | PD | TAX CO |
| CHECK DATE: 07/29/2024 | | | | | | | | | | | |
| | | | | | | 1,159.89 | | | | | |
| 29 INVOICES | | | | | | 91,796.35 | | | | | |

** END OF REPORT - Generated by Trish Gosney **