SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1989 AMAZON CAPITAL SERVICES, INC.											
11NL-P17M-FJD7		10/09/2024		OCT24	46529	148.19	148.19	10/09/2024	INV	PD	FOOD S
CHECK DATE: 10/11/2024											
14LD-7MDK-PKFY		09/23/2024		SEPT24	46490	264.07	264.07	09/23/2024	INV	PD	NURSES
CHECK DATE: 09/24/2024											
14XD-49NQ-766P		10/09/2024		OCT24	46529	72.30	72.30	10/09/2024	INV	PD	TECHNO
CHECK DATE: 10/11/2024											
1714-J4CN-Q4NT	24018	09/23/2024		SEPT24	46490	101.84	101.84	09/23/2024	INV	PD	STACKI
CHECK DATE: 09/24/2024											
1CFY-94HJ-HYD1		09/23/2024		SEPT24	46490	53.98	53.98	09/23/2024	INV	PD	FOOD S
CHECK DATE: 09/24/2024											
1CTV-6GHT-F6TN	24025	10/09/2024		OCT24	46529	4,086.71	4,086.71	10/09/2024	INV	PD	KYSTE
CHECK DATE: 10/11/2024											
1H7Y-Y1MW-C1YT		10/09/2024		OCT24	46529	68.50	68.50	10/09/2024	INV	PD	FOOD S
CHECK DATE: 10/11/2024											
1LFV		09/23/2024		SEPT24	46490	-1.34	-1.34	09/23/2024	CRM	PD	CREDIT
CHECK DATE: 09/24/2024											
1LFV-PQLC-MNKN		09/23/2024		SEPT24	46490	-1.44	-1.44	09/23/2024	CRM	PD	CREDIT
CHECK DATE: 09/24/2024											
1LFV-PQLC-MNKN 1		09/23/2024		SEPT24	46490	367.75	367.75	09/23/2024	INV	PD	FOOD S
CHECK DATE: 09/24/2024											
1M7D-3GRL-CYYV		10/09/2024		OCT24	46529	8.58	8.58	10/09/2024	INV	PD	CANVAS
CHECK DATE: 10/11/2024											
1NN9-DNHM-JWTV		09/23/2024		SEPT24	46490	40.26	40.26	09/23/2024	INV	PD	CROSS
CHECK DATE: 09/24/2024											
1WGN-4VHM-QHYK		09/23/2024		SEPT24	46490	-1.43	-1.43	09/23/2024	CRM	PD	FS CRE
CHECK DATE: 09/24/2024											
						5,207.97					
102 ARC ELECTRIC AIR-CONDITIONING & HEATING, INC.											
083124		09/23/2024		SEPT24	46491	5,814.03	5,814.03	09/23/2024	INV	PD	ELECTR
CHECK DATE: 09/24/2024											
674 ARZEN, STORM & TURNER PSC											
54921		09/23/2024		SEPT24	46492	450.00	450.00	09/23/2024	INV	PD	LEGAL
CHECK DATE: 09/24/2024											
1570 AT&T MOBILITY											
092024		09/30/2024		SEP24EOM	46564	233.84	233.84	09/30/2024	INV	PD	MOBILI
CHECK DATE: 09/30/2024											
OCT10		10/09/2024		OCT24	46530	233.84	233.84	10/09/2024	INV	PD	ATT CE
CHECK DATE: 10/11/2024											
						467.68					
2050 BETTY GINN											
AMERISTOP		09/23/2024		SEPT24	46493	5.49	5.49	09/23/2024	INV	PD	ICE RE
CHECK DATE: 09/24/2024											
2098 BONDED LOCK SERVICE											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166387	24014	09/23/2024		SEPT24	46494	6,500.00	6,500.00	09/23/2024	INV	PD	DOOR A
CHECK DATE: 09/24/2024											
166563		09/23/2024		SEPT24	46494	28.00	28.00	09/23/2024	INV	PD	KEYS C
CHECK DATE: 09/24/2024											
						6,528.00					
1500 NEW DAIRY OPCO, LLC											
4970226		09/23/2024		SEPT24	46495	942.88	942.88	09/23/2024	INV	PD	MILK F
CHECK DATE: 09/24/2024											
4991385		10/09/2024		OCT24	46531	1,202.98	1,202.98	10/09/2024	INV	PD	MILK F
CHECK DATE: 10/11/2024											
						2,145.86					
2118 CAMPBELL CO SCHOOLS											
1024		09/23/2024		SEPT24	46496	170.00	170.00	09/23/2024	INV	PD	VEHCIL
CHECK DATE: 09/24/2024											
2222 CAMPBELL CO. IMAGINATION LIBRARY											
127		10/09/2024		OCT24	46532	86.12	86.12	10/09/2024	INV	PD	IMAGIN
CHECK DATE: 10/11/2024											
2224 CBTS TECHNOLOGY SOLUTIONS											
0024604928-R		09/23/2024		SEPT24	46497	1.69	1.69	09/23/2024	INV	PD	REMAIN
CHECK DATE: 09/24/2024											
0032463606		09/23/2024		SEPT24	46497	29.86	29.86	09/23/2024	INV	PD	AVAYA
CHECK DATE: 09/24/2024											
0036663052		09/23/2024		SEPT24	46497	29.86	29.86	09/23/2024	INV	PD	AVAYA
CHECK DATE: 09/24/2024											
0041195181		09/23/2024		SEPT24	46497	28.17	28.17	09/23/2024	INV	PD	AVAYA
CHECK DATE: 09/24/2024											
						89.58					
305 CINCINNATI BELL TELEPHONE											
0924		09/30/2024		SEP24EOM	46565	418.21	418.21	09/30/2024	INV	PD	TELEPH
CHECK DATE: 09/30/2024											
100524		10/09/2024		OCT24	46533	313.71	313.71	10/09/2024	INV	PD	TELEPH
CHECK DATE: 10/11/2024											
100524-1		10/09/2024		OCT24	46533	104.95	104.95	10/09/2024	INV	PD	TELEPH
CHECK DATE: 10/11/2024											
						836.87					
2212 CINCINNATI PLAYHOUSE IN THE PARK											
2006911		10/09/2024		OCT24	46534	210.00	210.00	10/09/2024	INV	PD	A CHRI
CHECK DATE: 10/11/2024											
1870 CINDY A. GOETZ											
082024		09/23/2024		SEPT24	46498	350.00	350.00	09/23/2024	INV	PD	VI SER

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2024											
2178 CLEARPATH MUTUAL											
AUDIT24		10/09/2024		OCT24	46535	876.00	876.00	10/09/2024	INV	PD	FINAL
CHECK DATE: 10/11/2024											
1673 CONQUEST CONSULTING											
700	24028	09/23/2024		SEPT24	46499	1,250.00	1,250.00	09/23/2024	INV	PD	CONSUL
CHECK DATE: 09/24/2024											
717		10/09/2024		OCT24	46536	1,250.00	1,250.00	10/09/2024	INV	PD	CONSUL
CHECK DATE: 10/11/2024											
						2,500.00					
1995 CPI											
NAIN-105226		09/23/2024		SEPT24	46500	4,298.00	4,298.00	09/23/2024	INV	PD	SAFE C
CHECK DATE: 09/24/2024											
NAIN-114394		10/09/2024		OCT24	46537	403.39	403.39	10/09/2024	INV	PD	CRISIS
CHECK DATE: 10/11/2024											
						4,701.39					
407 DAYTON INDEPENDENT SCHOOLS											
HSHD-25002		09/23/2024		SEPT24	46501	76.90	76.90	09/23/2024	INV	PD	CHROME
CHECK DATE: 09/24/2024											
2101 DUKE ENERGY											
092024		09/30/2024		SEP24EOM	46566	4,137.48	4,137.48	09/30/2024	INV	PD	ELECTR
CHECK DATE: 09/30/2024											
1007		10/09/2024		OCT24	46538	198.13	198.13	10/09/2024	INV	PD	SCHOOL
CHECK DATE: 10/11/2024											
101424		10/09/2024		OCT24	46538	133.91	133.91	10/09/2024	INV	PD	HOUSE
CHECK DATE: 10/11/2024											
						4,469.52					
1569 GREG DUTY											
08202024		10/09/2024		OCT24	46539	80.10	80.10	10/09/2024	INV	PD	KASS S
CHECK DATE: 10/11/2024											
082024		10/09/2024		OCT24	46539	95.40	95.40	10/09/2024	INV	PD	NKCES
CHECK DATE: 10/11/2024											
100924		10/09/2024		OCT24	46539	130.79	130.79	10/09/2024	INV	PD	TEACHE
CHECK DATE: 10/11/2024											
						306.29					
2232 ERIC REYNOLDS											
IDENTOGO		09/23/2024		SEPT24	46502	53.25	53.25	09/23/2024	INV	PD	FINGER
CHECK DATE: 09/24/2024											
740 GORDON FOOD SERVICE											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173188CR CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46503	-93.68	-93.68	09/23/2024	CRM	PD	FS CRE
2001671047 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46540	-52.47	-52.47	10/09/2024	CRM	PD	CREDIT
863256085 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46540	84.45	84.45	10/09/2024	INV	PD	FOOD F
9012685487 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46503	3,003.28	3,003.28	09/23/2024	INV	PD	FS FOO
9012933358 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46503	687.54	687.54	09/23/2024	INV	PD	FS FOO
9013184723 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46503	2,159.96	2,159.96	09/23/2024	INV	PD	FS FOO
9013443743 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46503	2,196.52	2,196.52	09/23/2024	INV	PD	FS FOO
9013686378 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46540	2,096.57	2,096.57	10/09/2024	INV	PD	FOOD F
9013954234 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46540	1,809.48	1,809.48	10/09/2024	INV	PD	FOOD F
9014219591 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46540	2,254.26	2,254.26	10/09/2024	INV	PD	FOOD F
9014472132 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46540	2,112.76	2,112.76	10/09/2024	INV	PD	FOOD F
CR166762 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46503	-468.41	-468.41	09/23/2024	CRM	PD	FS CRE
CR2001178079 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46503	-41.28	-41.28	09/23/2024	CRM	PD	FOOD S
						15,748.98					
2157 HARLAND CLARKE											
092024 CHECK DATE: 09/30/2024		09/30/2024		SEP24EOM	46567	217.26	217.26	09/30/2024	INV	PD	CHECK
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO											
956125368 CHECK DATE: 10/11/2024	24019	10/09/2024		OCT24	46541	2,565.00	2,565.00	10/09/2024	INV	PD	HMH SU
545 J & S SOAP AND SUPPLY COMPANY											
301682 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46542	444.79	444.79	10/09/2024	INV	PD	SCHOOL
2231 JOEL GIFFORD											
062024 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46504	100.00	100.00	09/23/2024	INV	PD	REFUND
1271 KAREN BALLARD											
WALMART CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46505	182.61	182.61	09/23/2024	INV	PD	FOOD S
860 KASC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12208160		10/09/2024		OCT24	46543	450.00	450.00	10/09/2024	INV	PD	MEMBER
CHECK DATE: 10/11/2024											
1102 KSBA											
25-00210		09/23/2024		SEPT24	46506	550.00	550.00	09/23/2024	INV	PD	KSBA E
CHECK DATE: 09/24/2024											
25-00211		09/23/2024		SEPT24	46506	4,500.00	4,500.00	09/23/2024	INV	PD	POLICY
CHECK DATE: 09/24/2024											
25-00426		09/23/2024		SEPT24	46506	1,901.56	1,901.56	09/23/2024	INV	PD	KSBA M
CHECK DATE: 09/24/2024											
						6,951.56					
2082 KSNA - NUTRITION											
3006		10/09/2024		OCT24	46544	200.00	200.00	10/09/2024	INV	PD	KAREN
CHECK DATE: 10/11/2024											
2163 KT LAWN SERVICE											
1454		10/09/2024		OCT24	46545	300.00	300.00	10/09/2024	INV	PD	GRASS
CHECK DATE: 10/11/2024											
290 KYCASE											
082024	24006	09/23/2024		SEPT24	46507	455.00	455.00	09/23/2024	INV	PD	KY CAS
CHECK DATE: 09/24/2024											
595 LOWES HOME IMPROVEMENT											
082024		09/23/2024		SEPT24	46508	129.12	129.12	09/23/2024	INV	PD	PAINT/
CHECK DATE: 09/24/2024											
933 MINUTEMAN PRESS											
27458		09/23/2024		SEPT24	46509	53.88	53.88	09/23/2024	INV	PD	SICK A
CHECK DATE: 09/24/2024											
27547		09/23/2024		SEPT24	46509	298.45	298.45	09/23/2024	INV	PD	REGIST
CHECK DATE: 09/24/2024											
						352.33					
1367 MOBILCOMM, INC.											
1079658	24029	09/23/2024		SEPT24	46510	1,286.00	1,286.00	09/23/2024	INV	PD	HANDHE
CHECK DATE: 09/24/2024											
1425 NKCES											
37510		10/09/2024		OCT24	46546	2,671.59	2,671.59	10/09/2024	INV	PD	ELL SE
CHECK DATE: 10/11/2024											
37519		10/09/2024		OCT24	46546	750.00	750.00	10/09/2024	INV	PD	PRINCI
CHECK DATE: 10/11/2024											
						3,421.59					
1145 NKEMS											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00030224		10/09/2024		OCT24	46547	1,045.00	1,045.00	10/09/2024	INV	PD	CPR/AE
CHECK DATE: 10/11/2024											
946 NKOL, LLC											
24-2668		09/23/2024		SEPT24	46511	40.00	40.00	09/23/2024	INV	PD	UNLIMI
CHECK DATE: 09/24/2024											
24-3162		10/09/2024		OCT24	46548	40.00	40.00	10/09/2024	INV	PD	CLOUD
CHECK DATE: 10/11/2024											
						80.00					
1742 NOVEL IDEAS, INC											
4882	24000	10/09/2024		OCT24	46549	465.00	465.00	10/09/2024	INV	PD	RTI BO
CHECK DATE: 10/11/2024											
894 OFFICE DEPOT											
386753876001	24032	10/09/2024		OCT24	46550	144.21	144.21	10/09/2024	INV	PD	TONER
CHECK DATE: 10/11/2024											
379556567001	24017	10/09/2024		OCT24	46550	1,218.26	1,218.26	10/09/2024	INV	PD	PAPER
CHECK DATE: 10/11/2024											
						1,362.47					
1788 PEDIATRIC THERAPY SPECIALISTS, INC											
SIS2408		09/23/2024		SEPT24	46512	101.50	101.50	09/23/2024	INV	PD	PT SER
CHECK DATE: 09/24/2024											
SIS2409		10/09/2024		OCT24	46551	979.00	979.00	10/09/2024	INV	PD	PT SER
CHECK DATE: 10/11/2024											
						1,080.50					
1617 PERMA BOUND											
1988874-01	22562	09/23/2024		SEPT24	46513	259.79	259.79	09/23/2024	INV	PD	37 BOO
CHECK DATE: 09/24/2024											
1458 QUENCH USA INC											
08142024		09/23/2024		SEPT24	46514	1,012.29	1,012.29	09/23/2024	INV	PD	WATER
CHECK DATE: 09/24/2024											
INV080119616		10/09/2024		OCT24	46552	188.43	188.43	10/09/2024	INV	PD	CHILLE
CHECK DATE: 10/11/2024											
						1,200.72					
564 R.J. ROBERTS, INC.											
19236		09/23/2024		SEPT24	46515	5,706.00	5,706.00	09/23/2024	INV	PD	STUDEN
CHECK DATE: 09/24/2024											
1834 RUMPKE OF KENTUCKY INC.											
092024		09/30/2024		SEP24EOM	46568	328.00	328.00	09/30/2024	INV	PD	TRASH
CHECK DATE: 09/30/2024											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1847 SCHOLASTIC, INC.											
61650339	24023	10/09/2024		OCT24	46553	1,345.80	1,345.80	10/09/2024	INV	PD	SCHOLA
CHECK DATE: 10/11/2024											
1799 SCHOOL DATEBOOKS											
S24-0282609		10/09/2024		OCT24	46554	158.95	158.95	10/09/2024	INV	PD	DATEBO
CHECK DATE: 10/11/2024											
S24-0282610		10/09/2024		OCT24	46554	352.14	352.14	10/09/2024	INV	PD	DATEBO
CHECK DATE: 10/11/2024											
						511.09					
934 SHARYL IDEN											
082024		09/23/2024		SEPT24	46516	425.35	425.35	09/23/2024	INV	PD	NURSES
CHECK DATE: 09/24/2024											
1863 SLCS CLEANING LLC											
092024		09/27/2024		SEPT24	46528	4,100.00	4,100.00	09/27/2024	INV	PD	CLEANI
CHECK DATE: 09/27/2024											
1923 SOUTHGATE ACTIVITY ACCOUNT											
SCHOLASTIC		10/09/2024		OCT24	46555	259.31	259.31	10/09/2024	INV	PD	SCHOLA
CHECK DATE: 10/11/2024											
1889 SPEECH-LANGUAGE THERAPY SERVICES, LLC											
158		09/23/2024		SEPT24	46517	5,512.50	5,512.50	09/23/2024	INV	PD	OT SER
CHECK DATE: 09/24/2024											
162		10/09/2024		OCT24	46556	7,706.25	7,706.25	10/09/2024	INV	PD	OCCUPA
CHECK DATE: 10/11/2024											
						13,218.75					
1864 STEPHANIE WATSON											
091224		09/23/2024		SEPT24	46518	128.25	128.25	09/23/2024	INV	PD	TPOT R
CHECK DATE: 09/24/2024											
091324		09/23/2024		SEPT24	46518	433.84	433.84	09/23/2024	INV	PD	LODGIN
CHECK DATE: 09/24/2024											
092524		10/09/2024		OCT24	46557	81.00	81.00	10/09/2024	INV	PD	CPI TR
CHECK DATE: 10/11/2024											
ROSS		10/09/2024		OCT24	46557	21.19	21.19	10/09/2024	INV	PD	PICTUR
CHECK DATE: 10/11/2024											
						664.28					
1980 STIGLER SUPPLY CO.											
474174	24021	09/23/2024		SEPT24	46519	814.66	814.66	09/23/2024	INV	PD	CUSTOD
CHECK DATE: 09/24/2024											
474174-1	24021	10/09/2024		OCT24	46558	84.12	84.12	10/09/2024	INV	PD	MOP HA
CHECK DATE: 10/11/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
475781 CHECK DATE: 10/11/2024	24024	10/09/2024		OCT24	46558	321.18	321.18	10/09/2024	INV	PD	FOOD S
						1,219.96					
2132 TAMMY MCATEE											
AMAZON CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46520	85.17	85.17	09/23/2024	INV	PD	4TH GR
2033 TERMINIX PROCESSING CENTER											
05012024 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46521	952.00	952.00	09/23/2024	INV	PD	TERMIT
446965486 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46521	88.00	88.00	09/23/2024	INV	PD	PEST C
448515333 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46521	88.00	88.00	09/23/2024	INV	PD	PEST C
449378992 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46521	88.00	88.00	09/23/2024	INV	PD	PEST C
450505632 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46521	88.00	88.00	09/23/2024	INV	PD	PEST C
451759589 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46559	95.00	95.00	10/09/2024	INV	PD	PEST C
						1,399.00					
2028 TROPHY AWARDS											
CI1014414 CHECK DATE: 09/24/2024	24031	09/23/2024		SEPT24	46522	68.14	68.14	09/23/2024	INV	PD	STAR T
1451 TYLER TECHNOLOGIES, INC.											
045-481446 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46523	1,597.66	1,597.66	09/23/2024	INV	PD	APPLIC
1294 US BANK ST PAUL											
2682310 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46524	1,963.99	1,963.99	09/23/2024	INV	PD	SERIES
1073 US BANK EQUIPMENT FINANCE											
533527461 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46525	677.86	677.86	09/23/2024	INV	PD	COPIER
537940645 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46560	2,169.16	2,169.16	10/09/2024	INV	PD	CONTRA
						2,847.02					
1712 VENNEFRON SIGNS											
0016592 CHECK DATE: 09/24/2024		09/23/2024		SEPT24	46526	592.35	592.35	09/23/2024	INV	PD	STAFF
0016631 CHECK DATE: 10/11/2024		10/09/2024		OCT24	46561	2,480.00	2,480.00	10/09/2024	INV	PD	SIGNAG

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						3,072.35					
1714 CARDMEMBER SERVICE											
AMAZON09-1		09/30/2024		SEP24EOM	46569	446.20	446.20	09/30/2024	INV	PD	PRINTE
CHECK DATE: 09/30/2024											
AMZN09		09/30/2024		SEP24EOM	46569	1,965.85	1,965.85	09/30/2024	INV	PD	PRESCH
CHECK DATE: 09/30/2024											
AMZN091		09/30/2024		SEP24EOM	46569	166.35	166.35	09/30/2024	INV	PD	LAMINA
CHECK DATE: 09/30/2024											
CAN09		09/30/2024		SEP24EOM	46569	60.00	60.00	09/30/2024	INV	PD	BACKGR
CHECK DATE: 09/30/2024											
CANVA		09/30/2024		SEP24EOM	46569	144.31	144.31	09/30/2024	INV	PD	BOARD
CHECK DATE: 09/30/2024											
CRUMBL		09/30/2024		SEP24EOM	46569	1,055.67	1,055.67	09/30/2024	INV	PD	STAFF/
CHECK DATE: 09/30/2024											
INDEED091		09/30/2024		SEP24EOM	46569	1,009.54	1,009.54	09/30/2024	INV	PD	INDEED
CHECK DATE: 09/30/2024											
KONA		09/30/2024		SEP24EOM	46569	949.20	949.20	09/30/2024	INV	PD	PRESCH
CHECK DATE: 09/30/2024											
LEAPN		09/30/2024		SEP24EOM	46569	1,099.28	1,099.28	09/30/2024	INV	PD	LEAP'N
CHECK DATE: 09/30/2024											
N27		09/30/2024		SEP24EOM	46569	1,599.99	1,599.99	09/30/2024	INV	PD	N2Y RE
CHECK DATE: 09/30/2024											
PANERA0		09/30/2024		SEP24EOM	46569	826.92	826.92	09/30/2024	INV	PD	STAFF
CHECK DATE: 09/30/2024											
WALMART09		09/30/2024		SEP24EOM	46569	727.34	727.34	09/30/2024	INV	PD	BOARD
CHECK DATE: 09/30/2024											
						10,050.65					
783 WALTZ BUSINESS SOLUTIONS, INC.											
627653		09/23/2024		SEPT24	46527	353.56	353.56	09/23/2024	INV	PD	MAINTE
CHECK DATE: 09/24/2024											
630410	24038	10/09/2024		OCT24	46562	147.00	147.00	10/09/2024	INV	PD	STAPLE
CHECK DATE: 10/11/2024											
						500.56					
2230 WORKPLACE PRO											
48738147	24027	10/09/2024		OCT24	46563	287.44	287.44	10/09/2024	INV	PD	UNIFOR
CHECK DATE: 10/11/2024											
						287.44					
		134 INVOICES				123,293.19					

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