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.											
11MN-3LVX-MNRL	24037	11/01/2024		NOV24	46572	121.86	121.86	11/01/2024	INV	PD	MEDIA
CHECK DATE: 11/04/2024											
11NL-P17M-FJD7		10/09/2024		OCT24	46529	148.19	148.19	10/09/2024	INV	PD	FOOD S
CHECK DATE: 10/11/2024											
14XD-49NQ-766P		10/09/2024		OCT24	46529	72.30	72.30	10/09/2024	INV	PD	TECHNO
CHECK DATE: 10/11/2024											
19WN-NRQK-QJP4	24025	11/01/2024		NOV24	46572	3,299.56	3,299.56	11/01/2024	INV	PD	KYSTE
CHECK DATE: 11/04/2024											
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											
1F9P-GT7M-KD3Q	24040	11/01/2024		NOV24	46572	39.01	39.01	11/01/2024	INV	PD	LIBRAR
CHECK DATE: 11/04/2024											
1H7Y-Y1MW-C1YT		10/09/2024		OCT24	46529	68.50	68.50	10/09/2024	INV	PD	FOOD S
CHECK DATE: 10/11/2024											
1H9P-6D6C-PTWK		11/01/2024		NOV24	46572	127.75	127.75	11/01/2024	INV	PD	NURSE
CHECK DATE: 11/04/2024											
1L73-7DH4-MFFF		11/01/2024		NOV24	46572	39.97	39.97	11/01/2024	INV	PD	OFFICE
CHECK DATE: 11/04/2024											
1M7D-3GRL-CYYV		10/09/2024		OCT24	46529	8.58	8.58	10/09/2024	INV	PD	CANVAS
CHECK DATE: 10/11/2024											
1V3N-R6QR-LGQN	3179	11/01/2024		NOV24	46572	49.96	49.96	11/01/2024	INV	PD	HALLOW
CHECK DATE: 11/04/2024											
1XVV-P7N7-MMD7	24048	11/01/2024		NOV24	46572	389.98	389.98	11/01/2024	INV	PD	DISPLA
CHECK DATE: 11/04/2024											
						8,452.37					
2234 ANNA DAILEY											
101724		11/01/2024		NOV24	46573	53.25	53.25	11/01/2024	INV	PD	BACKGR
CHECK DATE: 11/04/2024											
674 ARZEN, STORM & TURNER PSC											
55052		11/01/2024		NOV24	46574	450.00	450.00	11/01/2024	INV	PD	LEGAL
CHECK DATE: 11/04/2024											
1570 AT&T MOBILITY											
OCT10		10/09/2024		OCT24	46530	233.84	233.84	10/09/2024	INV	PD	ATT CE
CHECK DATE: 10/11/2024											
205 BEECHWOOD INDEPENDENT BOARD OF EDUCATION											
10182024		11/01/2024		NOV24	46575	959.63	959.63	11/01/2024	INV	PD	BLOOMS
CHECK DATE: 11/04/2024											
2221 BEEF SOLUTIONS LLC											
INV1241		11/01/2024		NOV24	46576	401.64	401.64	11/01/2024	INV	PD	BEEF P
CHECK DATE: 11/04/2024											
1500 NEW DAIRY OPCO, LLC											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4991385		10/09/2024		OCT24	46531	1,202.98	1,202.98	10/09/2024	INV	PD	MILK F
CHECK DATE: 10/11/2024											
5012485		11/01/2024		NOV24	46577	1,176.88	1,176.88	11/01/2024	INV	PD	MILK F
CHECK DATE: 11/04/2024											
						2,379.86					
1860 BRAINPOP											
US538966	24050	11/01/2024		NOV24	46578	4,095.00	4,095.00	11/01/2024	INV	PD	BRAIN
CHECK DATE: 11/04/2024											
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											
305 CINCINNATI BELL TELEPHONE											
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											
						418.66					
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											
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											
717		10/09/2024		OCT24	46536	1,250.00	1,250.00	10/09/2024	INV	PD	CONSUL
CHECK DATE: 10/11/2024											
1995 CPI											
NAIN-084256		11/01/2024		NOV24	46579	200.00	200.00	11/01/2024	INV	PD	CRISIS
CHECK DATE: 11/04/2024											
NAIN-084266		11/01/2024		NOV24	46579	200.00	200.00	11/01/2024	INV	PD	CRISIS
CHECK DATE: 11/04/2024											
NAIN-114394		10/09/2024		OCT24	46537	403.39	403.39	10/09/2024	INV	PD	CRISIS
CHECK DATE: 10/11/2024											
						803.39					
2101 DUKE ENERGY											
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

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: 10/11/2024											
						332.04					
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					
2233 EREFLECT											
221007-711	24049	11/01/2024		NOV24	46580	768.00	768.00	11/01/2024	INV	PD	TYPSEY
CHECK DATE: 11/04/2024											
740 GORDON FOOD SERVICE											
2001671047		10/09/2024		OCT24	46540	-52.47	-52.47	10/09/2024	CRM	PD	CREDIT
CHECK DATE: 10/11/2024											
2001764555		11/01/2024		NOV24	46581	-16.06	-16.06	11/01/2024	CRM	PD	CREDIT
CHECK DATE: 11/04/2024											
2001790989		11/01/2024		NOV24	46581	-54.92	-54.92	11/01/2024	CRM	PD	CREDIT
CHECK DATE: 11/04/2024											
863256085		10/09/2024		OCT24	46540	84.45	84.45	10/09/2024	INV	PD	FOOD F
CHECK DATE: 10/11/2024											
9013686378		10/09/2024		OCT24	46540	2,096.57	2,096.57	10/09/2024	INV	PD	FOOD F
CHECK DATE: 10/11/2024											
9013954234		10/09/2024		OCT24	46540	1,809.48	1,809.48	10/09/2024	INV	PD	FOOD F
CHECK DATE: 10/11/2024											
9014219591		10/09/2024		OCT24	46540	2,254.26	2,254.26	10/09/2024	INV	PD	FOOD F
CHECK DATE: 10/11/2024											
9014472132		10/09/2024		OCT24	46540	2,112.76	2,112.76	10/09/2024	INV	PD	FOOD F
CHECK DATE: 10/11/2024											
9014731883		11/01/2024		NOV24	46581	2,947.62	2,947.62	11/01/2024	INV	PD	FOOD/F
CHECK DATE: 11/04/2024											
9015225656		11/01/2024		NOV24	46581	2,049.56	2,049.56	11/01/2024	INV	PD	FOOD/S
CHECK DATE: 11/04/2024											
9015299553		11/01/2024		NOV24	46581	152.77	152.77	11/01/2024	INV	PD	FOOD F
CHECK DATE: 11/04/2024											
9015481945		11/01/2024		NOV24	46581	2,136.51	2,136.51	11/01/2024	INV	PD	FOOD/F
CHECK DATE: 11/04/2024											
9015738478		11/01/2024		NOV24	46581	1,697.95	1,697.95	11/01/2024	INV	PD	FOOD/F
CHECK DATE: 11/04/2024											
						17,218.48					
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO											
956125368	24019	10/09/2024		OCT24	46541	2,565.00	2,565.00	10/09/2024	INV	PD	HMH SU
CHECK DATE: 10/11/2024											
545 J & S SOAP AND SUPPLY COMPANY											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
301682		10/09/2024		OCT24	46542	444.79	444.79	10/09/2024	INV	PD	SCHOOL
CHECK DATE: 10/11/2024											
860 KASC											
12208160		10/09/2024		OCT24	46543	450.00	450.00	10/09/2024	INV	PD	MEMBER
CHECK DATE: 10/11/2024											
12208419		11/01/2024		NOV24	46582	200.00	200.00	11/01/2024	INV	PD	TEST S
CHECK DATE: 11/04/2024											
						650.00					
3 KLOSTERMAN'S BAKING COMPANY											
10162024		11/01/2024		NOV24	46583	308.86	308.86	11/01/2024	INV	PD	FOOD S
CHECK DATE: 11/04/2024											
1101 KSBIT											
093024		10/16/2024		OCT24	46570	165.50	165.50	10/16/2024	INV	PD	UNEMPL
CHECK DATE: 10/16/2024											
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											
1472		11/01/2024		NOV24	46584	150.00	150.00	11/01/2024	INV	PD	GRASS
CHECK DATE: 11/04/2024											
						450.00					
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											
37537		11/01/2024		NOV24	46585	2,671.59	2,671.59	11/01/2024	INV	PD	ELL SE
CHECK DATE: 11/04/2024											
						6,093.18					
1145 NKEMS											
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											
24-3162		10/09/2024		OCT24	46548	40.00	40.00	10/09/2024	INV	PD	CLOUD
CHECK DATE: 10/11/2024											
1742 NOVEL IDEAS, INC											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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											
SIS2409		10/09/2024		OCT24	46551	979.00	979.00	10/09/2024	INV	PD	PT SER
CHECK DATE: 10/11/2024											
1458 QUENCH USA INC											
INV080119616		10/09/2024		OCT24	46552	188.43	188.43	10/09/2024	INV	PD	CHILLE
CHECK DATE: 10/11/2024											
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					
847 SILCO FIRE & SECURITY											
2628179		11/01/2024		NOV24	46586	353.35	353.35	11/01/2024	INV	PD	KITCHE
CHECK DATE: 11/04/2024											
1863 SLCS CLEANING LLC											
10312024		11/01/2024		NOV01	46571	4,100.00	4,100.00	11/01/2024	INV	PD	CLEANI
CHECK DATE: 11/01/2024											
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											
162		10/09/2024		OCT24	46556	7,706.25	7,706.25	10/09/2024	INV	PD	OCCUPA
CHECK DATE: 10/11/2024											

SOUTHGATE INDEPENDENT SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1864 STEPHANIE WATSON											
092524		10/09/2024		OCT24	46557	81.00	81.00	10/09/2024	INV	PD	CPI TR
CHECK DATE: 10/11/2024											
10142024		11/01/2024		NOV24	46587	490.10	490.10	11/01/2024	INV	PD	PRESCH
CHECK DATE: 11/04/2024											
ROSS		10/09/2024		OCT24	46557	21.19	21.19	10/09/2024	INV	PD	PICTUR
CHECK DATE: 10/11/2024											
						592.29					
1980 STIGLER SUPPLY CO.											
474174-1	24021	10/09/2024		OCT24	46558	84.12	84.12	10/09/2024	INV	PD	MOP HA
CHECK DATE: 10/11/2024											
475781	24024	10/09/2024		OCT24	46558	321.18	321.18	10/09/2024	INV	PD	FOOD S
CHECK DATE: 10/11/2024											
						405.30					
2033 TERMINIX PROCESSING CENTER											
451759589		10/09/2024		OCT24	46559	95.00	95.00	10/09/2024	INV	PD	PEST C
CHECK DATE: 10/11/2024											
1795 TITAN MECHANICAL SOLUTIONS											
29012		11/01/2024		NOV24	46588	295.00	295.00	11/01/2024	INV	PD	HVAC R
CHECK DATE: 11/04/2024											
1073 US BANK EQUIPMENT FINANCE											
537940645		10/09/2024		OCT24	46560	2,169.16	2,169.16	10/09/2024	INV	PD	CONTRA
CHECK DATE: 10/11/2024											
1712 VENNEFRON SIGNS											
0016631		10/09/2024		OCT24	46561	2,480.00	2,480.00	10/09/2024	INV	PD	SIGNAG
CHECK DATE: 10/11/2024											
1714 CARDMEMBER SERVICE											
AAPL1024		10/31/2024		OCT31	46590	34.60	34.60	10/31/2024	INV	PD	SUPT P
CHECK DATE: 10/31/2024											
AMAZON1007		10/31/2024		OCT31	46589	113.63	113.63	10/31/2024	INV	PD	OFFICE
CHECK DATE: 10/31/2024											
AMAZON2F6FV	24034	10/31/2024		OCT31	46590	93.99	93.99	10/31/2024	INV	PD	TONER
CHECK DATE: 10/31/2024											
AMAZONBG4G		10/31/2024		OCT31	46590	41.60	41.60	10/31/2024	INV	PD	PARENT
CHECK DATE: 10/31/2024											
AMAZONMH2NN		10/31/2024		OCT31	46590	68.13	68.13	10/31/2024	INV	PD	PRESCH
CHECK DATE: 10/31/2024											
AMAZONRU8N		10/31/2024		OCT31	46589	200.45	200.45	10/31/2024	INV	PD	LEARNI
CHECK DATE: 10/31/2024											
AMAZONUB62		10/31/2024		OCT31	46589	104.84	104.84	10/31/2024	INV	PD	PRESCH
CHECK DATE: 10/31/2024											
AMAZONZ83B		10/31/2024		OCT31	46589	159.59	159.59	10/31/2024	INV	PD	HALLOW

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: 10/31/2024											
AMAZONZT1UK		10/31/2024		OCT31	46589	478.70	478.70	10/31/2024	INV	PD	PRINCI
CHECK DATE: 10/31/2024											
AMAZONZT3E	24030	10/31/2024		OCT31	46590	29.25	29.25	10/31/2024	INV	PD	OFFICE
CHECK DATE: 10/31/2024											
ATIA		10/31/2024		OCT31	46589	580.00	580.00	10/31/2024	INV	PD	CONFER
CHECK DATE: 10/31/2024											
BLOOMS		10/31/2024		OCT31	46589	472.50	472.50	10/31/2024	INV	PD	PRESCH
CHECK DATE: 10/31/2024											
CANCHECK1		10/31/2024		OCT31	46590	10.00	10.00	10/31/2024	INV	PD	BAKCGR
CHECK DATE: 10/31/2024											
CANVATPT		10/31/2024		OCT31	46590	97.25	97.25	10/31/2024	INV	PD	TPT/CA
CHECK DATE: 10/31/2024											
CAPIT		10/31/2024		OCT31	46589	1,606.30	1,606.30	10/31/2024	INV	PD	PRESCH
CHECK DATE: 10/31/2024											
CHILDRENREAD		10/31/2024		OCT31	46589	1,165.53	1,165.53	10/31/2024	INV	PD	READY
CHECK DATE: 10/31/2024											
CPIINST		10/31/2024		OCT31	46589	652.80	652.80	10/31/2024	INV	PD	CRISIS
CHECK DATE: 10/31/2024											
CUSTOMLANYARD		10/31/2024		OCT31	46589	204.02	204.02	10/31/2024	INV	PD	STAFF
CHECK DATE: 10/31/2024											
ELEVATEYOURCLASS		10/31/2024		OCT31	46589	975.00	975.00	10/31/2024	INV	PD	ELEVAT
CHECK DATE: 10/31/2024											
ESGI		10/31/2024		OCT31	46589	199.00	199.00	10/31/2024	INV	PD	PRESCH
CHECK DATE: 10/31/2024											
GIMKIT		10/31/2024		OCT31	46590	59.88	59.88	10/31/2024	INV	PD	ASSIGN
CHECK DATE: 10/31/2024											
KROGER10		10/31/2024		OCT31	46589	100.00	100.00	10/31/2024	INV	PD	GIFT C
CHECK DATE: 10/31/2024											
KROGER10-1		10/31/2024		OCT31	46590	16.68	16.68	10/31/2024	INV	PD	FS WAT
CHECK DATE: 10/31/2024											
KROGERFUEL		10/31/2024		OCT31	46590	69.01	69.01	10/31/2024	INV	PD	DISTRI
CHECK DATE: 10/31/2024											
KROGERTARGET		10/31/2024		OCT31	46589	369.86	369.86	10/31/2024	INV	PD	STAFF
CHECK DATE: 10/31/2024											
PARENTINSTITUTE		10/31/2024		OCT31	46589	269.00	269.00	10/31/2024	INV	PD	RESOUR
CHECK DATE: 10/31/2024											
SNAPPYT		10/31/2024		OCT31	46589	101.20	101.20	10/31/2024	INV	PD	CROSS
CHECK DATE: 10/31/2024											
SPEDSUPP		10/31/2024		OCT31	46589	445.59	445.59	10/31/2024	INV	PD	AMAZON
CHECK DATE: 10/31/2024											
TANK10		10/31/2024		OCT31	46589	250.00	250.00	10/31/2024	INV	PD	STUDEN
CHECK DATE: 10/31/2024											
USPSP		10/31/2024		OCT31	46589	292.00	292.00	10/31/2024	INV	PD	POSTAG
CHECK DATE: 10/31/2024											
						9,260.40					
783 WALTZ BUSINESS SOLUTIONS, INC.											
630410	24038	10/09/2024		OCT24	46562	147.00	147.00	10/09/2024	INV	PD	STAPLE
CHECK DATE: 10/11/2024											
2230 WORKPLACE PRO											
48738147	24027	10/09/2024		OCT24	46563	287.44	287.44	10/09/2024	INV	PD	UNIFOR

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: 10/11/2024											
						287.44					
		115 INVOICES				84,259.19					

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