

SOUTHGATE INDEPENDENT SCHOOL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2290 AMY DOWNTON												
09102026		09/10/2026		SEPT26	47411	750.00		750.00	09/10/2026	INV	PD	SECURI
CHECK DATE: 09/10/2026												
674 ARNZEN, STORM & TURNER PSC												
57660		10/01/2026		OCT26	47448	865.00		865.00	10/01/2026	INV	PD	LEGAL
CHECK DATE: 10/01/2026												
1797 ASSUREDPARTNERS												
344938		09/23/2026		SEPT26	47412	178.15		178.15	09/23/2026	INV	PD	FIDEIL
CHECK DATE: 09/23/2026												
344939		10/01/2026		OCT26	47449	356.30		356.30	10/01/2026	INV	PD	FIDELI
CHECK DATE: 10/01/2026												
642 AT&T												
091326		10/01/2026		OCT26	47450	133.95		133.95	10/01/2026	INV	PD	LONG D
CHECK DATE: 10/01/2026												
2050 BETTY GINN												
KROGER		09/23/2026		SEPT26	47413	35.00		35.00	09/23/2026	INV	PD	BUNS F
CHECK DATE: 09/23/2026												
2098 BONDED LOCK SERVICE												
181467		09/23/2026		SEPT26	47414	18.35		18.35	09/23/2026	INV	PD	NEW KE
CHECK DATE: 09/23/2026												
2222 CAMPBELL CO. IMAGINATION LIBRARY												
189		09/23/2026		SEPT26	47415	152.63		152.63	09/23/2026	INV	PD	IMAGIN
CHECK DATE: 09/23/2026												
1483 MIKE JANSEN, CAMPBELL CO SHERIFF												
STGTEFALL-2026		09/23/2026		SEPT26	47416	28,036.58		28,036.58	09/23/2026	INV	PD	SRO BI
CHECK DATE: 09/23/2026												
2224 CBTS TECHNOLOGY SOLUTIONS												
00237458245		09/23/2026		SEPT26	47417	29.86		29.86	09/23/2026	INV	PD	AVAYA
CHECK DATE: 09/23/2026												
1870 CINDY A. GOETZ												
092926		10/01/2026		OCT26	47451	800.00		800.00	10/01/2026	INV	PD	VI SER
CHECK DATE: 10/01/2026												
2054 COREY LOHSTROH												

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092026		10/01/2026		OCT26	47452	400.00		400.00	10/01/2026	INV	PD	GRASS
CHECK DATE: 10/01/2026												
2292 ELITE SYSTEMS LLC												
5150		09/23/2026		SEPT26	47418	2,729.50		2,729.50	09/23/2026	INV	PD	REPAIR
CHECK DATE: 09/23/2026												
2233 EREFLECT												
221007-3013	25153	09/23/2026		SEPT26	47419	768.00		768.00	09/23/2026	INV	PD	TYPSEY
CHECK DATE: 09/23/2026												
1649 EARL FRANKS & SONS CO.												
26322		09/23/2026		SEPT26	47420	5,996.00		5,996.00	09/23/2026	INV	PD	NEW FL
CHECK DATE: 09/23/2026												
977 FT. THOMAS FLORISTS & GREENHOUSES												
051609		09/23/2026		SEPT26	47421	82.50		82.50	09/23/2026	INV	PD	PEACE
CHECK DATE: 09/23/2026												
2293 GEORGE REED - TELEPHONE CONSULTANT												
09022026		09/23/2026		SEPT26	47422	150.00		150.00	09/23/2026	INV	PD	TELEPH
CHECK DATE: 09/23/2026												
740 GORDON FOOD SERVICE												
4291503		10/01/2026		OCT26	47453	-108.48		-108.48	10/01/2026	CRM	PD	FS CRE
CHECK DATE: 10/01/2026												
4295954		10/01/2026		OCT26	47453	-490.86		-490.86	10/01/2026	CRM	PD	FS CRE
CHECK DATE: 10/01/2026												
9035137144		10/01/2026		OCT26	47453	245.58		245.58	10/01/2026	INV	PD	SUPPLI
CHECK DATE: 10/01/2026												
9035314213		10/01/2026		OCT26	47453	2,045.41		2,045.41	10/01/2026	INV	PD	FS - L
CHECK DATE: 10/01/2026												
9035395256		10/01/2026		OCT26	47453	170.07		170.07	10/01/2026	INV	PD	FS - S
CHECK DATE: 10/01/2026												
9035593243		10/01/2026		OCT26	47453	1,576.45		1,576.45	10/01/2026	INV	PD	FOOD
CHECK DATE: 10/01/2026												
9036358371		09/23/2026		SEPT26	47423	794.88		794.88	09/23/2026	INV	PD	FOOD S
CHECK DATE: 09/23/2026												
9036615903		09/23/2026		SEPT26	47423	554.12		554.12	09/23/2026	INV	PD	FOOD -
CHECK DATE: 09/23/2026												
9036711978		09/23/2026		SEPT26	47423	38.34		38.34	09/23/2026	INV	PD	FOOD S
CHECK DATE: 09/23/2026												
9036871319		09/23/2026		SEPT26	47423	583.82		583.82	09/23/2026	INV	PD	FOOD S
CHECK DATE: 09/23/2026												
9036895716		09/23/2026		SEPT26	47423	19.28		19.28	09/23/2026	INV	PD	DUST M
CHECK DATE: 09/23/2026												
9036965306		09/23/2026		SEPT26	47423	124.76		124.76	09/23/2026	INV	PD	MOP KI
CHECK DATE: 09/23/2026												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9036968141		09/23/2026		SEPT26	47423	38.34		38.34	09/23/2026	INV	PD	CHIPS
CHECK DATE: 09/23/2026												
3 KLOSTERMAN'S BAKING COMPANY						5,591.71						
1010702100		09/23/2026		SEPT26	47424	26.96		26.96	09/23/2026	INV	PD	BAKED
CHECK DATE: 09/23/2026												
1010702225		09/23/2026		SEPT26	47424	59.00		59.00	09/23/2026	INV	PD	BREAD
CHECK DATE: 09/23/2026												
1010702348		09/23/2026		SEPT26	47424	82.85		82.85	09/23/2026	INV	PD	GRAINS
CHECK DATE: 09/23/2026												
1010702595		10/01/2026		OCT26	47454	168.30		168.30	10/01/2026	INV	PD	GRAINS
CHECK DATE: 10/01/2026												
2252 KOCH REFRIGERATION						337.11						
107428		09/23/2026		SEPT26	47425	386.28		386.28	09/23/2026	INV	PD	CONDEN
CHECK DATE: 09/23/2026												
107429		09/23/2026		SEPT26	47425	147.00		147.00	09/23/2026	INV	PD	REACH
CHECK DATE: 09/23/2026												
255 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS						533.28						
140907128001	25124	09/23/2026		SEPT26	47426	2,260.62		2,260.62	09/23/2026	INV	PD	RTI BO
CHECK DATE: 09/23/2026												
2263 MICHELLE CRAVENS												
UNIV		09/23/2026		SEPT26	47427	2,212.24		2,212.24	09/23/2026	INV	PD	INTERN
CHECK DATE: 09/23/2026												
933 MINUTEMAN PRESS												
30729		09/23/2026		SEPT26	47428	203.84		203.84	09/23/2026	INV	PD	2 DRY
CHECK DATE: 09/23/2026												
2177 NAVIGATE 360 - PBIS REWARDS												
INV-58692	25135	09/23/2026		SEPT26	47429	2,222.04		2,222.04	09/23/2026	INV	PD	SUBSCR
CHECK DATE: 09/23/2026												
1500 NEW DAIRY OPCO, LLC												
5426988		09/23/2026		SEPT26	47430	562.09		562.09	09/23/2026	INV	PD	MILK F
CHECK DATE: 09/23/2026												
1425 NKCES												
37896		09/23/2026		SEPT26	47431	10,570.55		10,570.55	09/23/2026	INV	PD	MEMBER
CHECK DATE: 09/23/2026												
946 NKOL, LLC												

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1757 CHECK DATE: 09/23/2026 894 OFFICE DEPOT		09/23/2026		SEPT26	47432	128.31		128.31	09/23/2026	INV	PD	UNLIMI
478020436001 CHECK DATE: 09/23/2026 2297 PARTNERS FOR CHANGE	25144	09/23/2026		SEPT26	47433	580.69		580.69	09/23/2026	INV	PD	TONER
09302026 CHECK DATE: 10/01/2026 1788 PEDIATRIC THERAPY SPECIALISTS, INC		10/01/2026		OCT26	47455	146.61		146.61	10/01/2026	INV	PD	PFC BR
SIS2608 CHECK DATE: 09/23/2026 729 J W PEPPER AND SON, INC.		09/23/2026		SEPT26	47434	2,259.00		2,259.00	09/23/2026	INV	PD	OT/PT
368777280 CHECK DATE: 09/23/2026 847 SILCO FIRE & SECURITY	25158	09/23/2026		SEPT26	47435	68.74		68.74	09/23/2026	INV	PD	ARMED
6132497 CHECK DATE: 09/23/2026 1863 SLCS CLEANING LLC		09/23/2026		SEPT26	47436	293.45		293.45	09/23/2026	INV	PD	ANNUAL
092026 CHECK DATE: 10/01/2026 1864 STEPHANIE WATSON		10/01/2026		OCT26	47456	4,250.00		4,250.00	10/01/2026	INV	PD	GENERA
09012026 CHECK DATE: 09/23/2026 1980 STIGLER SUPPLY CO.		09/23/2026		SEPT26	47437	42.39		42.39	09/23/2026	INV	PD	SPED I
539479 CHECK DATE: 09/23/2026		09/23/2026		SEPT26	47438	1,081.35		1,081.35	09/23/2026	INV	PD	CUSTOD
539553 CHECK DATE: 09/23/2026		09/23/2026		SEPT26	47438	420.00		420.00	09/23/2026	INV	PD	FOOD T
1477 SWANK MOVIE LICENSING USA						1,501.35						
INV10110305 CHECK DATE: 09/23/2026 2294 THE FRAME SHOPPE		09/23/2026		SEPT26	47439	623.00		623.00	09/23/2026	INV	PD	MOVIE
030015782		09/23/2026		SEPT26	47440	99.39		99.39	09/23/2026	INV	PD	SCHOOL

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CHECK DATE: 09/23/2026											
2286 TRAFERA LLC											
I001653609	25125	09/23/2026		SEPT26	47441	19,404.00	19,404.00	09/23/2026	INV PD		TECHNO
CHECK DATE: 09/23/2026											
1451 TYLER TECHNOLOGIES, INC.											
CI100-00317298		09/23/2026		SEPT26	47442	1,694.96	1,694.96	09/23/2026	INV PD		APPLIC
CHECK DATE: 09/23/2026											
1294 US BANK ST PAUL											
3348247		09/23/2026		SEPT26	47443	1,369.46	1,369.46	09/23/2026	INV PD		DEBT S
CHECK DATE: 09/23/2026											
1073 US BANK EQUIPMENT FINANCE											
590768107		09/23/2026		SEPT26	47444	895.33	895.33	09/23/2026	INV PD		COPIER
CHECK DATE: 09/23/2026											
783 WALTZ BUSINESS SOLUTIONS, INC.											
706573		09/23/2026		SEPT26	47445	155.80	155.80	09/23/2026	INV PD		STAPLE
CHECK DATE: 09/23/2026											
2289 WILLIAM H SADLIER INC											
INV279606	25145	09/23/2026		SEPT26	47446	3,354.40	3,354.40	09/23/2026	INV PD		MATH M
CHECK DATE: 09/23/2026											
1735 XELLO INC. DEPT 730113											
INV51560	25138	09/23/2026		SEPT26	47447	1,071.25	1,071.25	09/23/2026	INV PD		XELLO
CHECK DATE: 09/23/2026											
61 INVOICES						103,913.43					

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