

Account Expenditure Register Prior Month

Date: Monday, November 6, 2023 Time: 4:51:07 PM

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
00018										
	097	G	\$2,189.27	MISC EXP PUB REL	C	73996	7/27/2023	1139179100018000000	4IMPRINT INC	11440655
			Vendor Total							
			\$2,189.27							
00043										
	171	G	\$8,816.90	REPAIR PARTS	C	73685	7/6/2023	1127157300030000000	A PARTS WAREHOUSE	176807
	171	G	\$124.30	REPAIR PARTS	C	73993	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	177099
	171	G	\$2,973.18	REPAIR PARTS	C	73856	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	176982
	171	G	\$216.36	REPAIR PARTS	C	73821	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	176891
	171	G	\$559.03	REPAIR PARTS	C	73979	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	177070
	171	G	\$890.50	REPAIR PARTS	C	73855	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	177018
	171	G	\$1,260.20	REPAIR PARTS	C	73857	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	176967
	171	G	\$95.32	REPAIR PARTS	C	73992	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	177083
	171	G	\$695.66	REPAIR PARTS	C	73786	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	176965
	171	G	\$294.50	REPAIR PARTS	C	73824	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	176917
	171	G	\$80.20	REPAIR PARTS	C	73822	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	176926
	171	G	\$18.42	REPAIR PARTS	C	73823	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	176770
	171	G	\$356.20	REPAIR PARTS	C	73854	7/13/2023	1127157300030000000	A PARTS WAREHOUSE	177017
	171	G	\$220.80	REPAIR PARTS	C	74168	7/20/2023	1127157300030000000	A PARTS WAREHOUSE	177133
	171	G	\$18.40	REPAIR PARTS	C	74169	7/20/2023	1127157300030000000	A PARTS WAREHOUSE	177168
			Vendor Total							
			\$16,619.97							
00500										
	148	G	\$340,752.11	CONTRACTED CUSTODIAL	C	74265	7/20/2023	1126131900000000000	ABM Industry Groups,LLC ABM	10000012197
			Vendor Total							
			\$340,752.11							
00520										
	149	G	\$8.50	WORK ORDER CONTROL	C	73987	7/13/2023	1126159930000000000	ABSOPURE WATER COMPANY	88872712
	612	G	\$12.00	ALLOC CONTROL WEST	C	69092	7/13/2023	1111251100320000000	ABSOPURE WATER COMPANY	30073719
	637	S	\$14.00	LIBERTY-GENERAL FUND	P	73745	7/13/2023	6129262200360000000	ABSOPURE WATER COMPANY	30145379
	142	E	\$14.00	DAY CARE-OFFICE SUPP	C	73977	7/13/2023	5135159920060000000	ABSOPURE WATER COMPANY	30131124
	602	G	\$10.00	ALLOC CONTROL EAST	P	74023	7/20/2023	1111251100310000000	ABSOPURE WATER COMPANY	30135442
			Vendor Total							
			\$58.50							

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00832										
	312	G	\$224.95	ALLOC CONTROL BIRD	C	73747	7/13/2023	1111151100120000000	ACCURATE LABEL DESIGNS	174646
			Vendor Total \$224.95							
01142										
	154	G	\$7,200.00	CON SER FIRE EQ	C	73868	7/13/2023	1126141130050000000	ADAMS VENTILATION	5300
			Vendor Total \$7,200.00							
01710										
	000	G	\$2,548.44	ACCRUED STD	C	73946	7/13/2023	1246147000000000000	AFLAC	311316
			Vendor Total \$2,548.44							
01775										
	758	S	\$13,000.00	PLYMOUTH HS FOCAL PT	C	74487	7/27/2023	6129859120460000000	AGILE SPORTS TECHNOLOGIES dba HUDL	H00015970
			Vendor Total \$13,000.00							
01777										
	830	J	\$295.00	REGISTRATION - EAST	C	74366	7/27/2023	2129931900310000000	SHIVA AHER	FIRST TECH CHALLENGE
			Vendor Total \$295.00							
01801										
	149	G	\$615.00	HEAT-VENT EQ REPL	C	72782	7/6/2023	1126159820000000000	AINSWORTH INC	102579
	149	G	\$3,175.00	HEAT-VENT EQ REPL	C	72979	7/13/2023	1126159820000000000	AINSWORTH INC	102634
			Vendor Total \$3,790.00							
02342										
	900	C	\$190.00	EQUIPMENT REPAIR - S	C	74143	7/20/2023	5129741200420000000	ALL-CITY REFRIGERATION CO.	82831
	900	C	\$247.50	EQUIPMENT REPAIR - L	C	74367	7/27/2023	5129741200360000000	ALL-CITY REFRIGERATION CO.	84024
			Vendor Total \$437.50							
02542										
	171	G	\$86.43	GARAGE REPAIRS & MAI	C	73686	7/6/2023	1127141900030000000	ALLIED, INC	10593
	171	G	\$112.15	GARAGE REPAIRS & MAI	C	74085	7/13/2023	1127141900030000000	ALLIED, INC	10773

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
Vendor Total \$198.58										
02676										
	719	G	\$1,064.66	GRAD/HONORS SUPPLIES	C	74089	7/13/2023	1124959900430000000	ALPHAGRAPHS	139525
	719	G	\$1,012.62	GRAD/HONORS SUPPLIES	C	74195	7/20/2023	1124959900430000000	ALPHAGRAPHS	139456
Vendor Total \$2,077.28										
02795										
	145	E	\$55.44	SUMMER CAMP-CONSUMAB	P	73075	7/6/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1MMD-J7C1-4NYM
	701	G	\$30.11	ALLOC CNTL SALEM BG	C	71474	7/6/2023	1111351110420000000	AMAZON CAPITAL SERVICES	1CTL-91XJ-D1K9
	701	G	\$548.13	MEDIA BOOKS - SALEM	C	71474	7/6/2023	1122253100422200000	AMAZON CAPITAL SERVICES	1CTL-91XJ-D1K9
	700	G	\$693.52	INSTR EQUIP/FURNITUR	P	73425	7/6/2023	1111364200430010000	AMAZON CAPITAL SERVICES	1CGT-D447-9MRP
	097	G	\$73.00	MISC EXP PUB REL	C	72930	7/6/2023	1139179100018000000	AMAZON CAPITAL SERVICES	1VD6-LWDF-6J6M
	789	Q	\$12.39	PHS ATHL OFFICE SUPP	C	71737	7/6/2023	1129359100462930000	AMAZON CAPITAL SERVICES	1N1F-Q3FC-Y9JL
	099	Q	\$202.07	SPORTS MED SUPPLIES	C	71737	7/6/2023	1129359910002930000	AMAZON CAPITAL SERVICES	1N1F-Q3FC-Y9JL
	750	G	\$37.98	MEDIA BOOKS - PLYMOU	C	73709	7/6/2023	1122253100462200000	AMAZON CAPITAL SERVICES	13M1-6QYK-QQNW
	431	F	\$4.99	SUPP SUMMER ACAD CAM	C	73783	7/6/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1V69-3QGP-PHPF
	019	G	\$103.48	SUPPLIES - ARTS ACAD	P	70348	7/6/2023	1111351100424100000	AMAZON CAPITAL SERVICES	1G9Y-VXLN-CNV3
	019	G	\$14.99	SUPPLIES - ARTS ACAD	C	70348	7/6/2023	1111351100424100000	AMAZON CAPITAL SERVICES	1TQF-WK6Y-NK6W
	743	G	(\$86.95)	TEA SUP SOC STUDY BG	C	71620	7/6/2023	1111351100421500000	AMAZON CAPITAL SERVICES	1W9K-DFEV-XFQ6
	019	G	\$1,172.62	SUPPLIES - ARTS ACAD	P	70348	7/6/2023	1111351100424100000	AMAZON CAPITAL SERVICES	1HFL-CV9D-LVP1
	093	G	\$340.40	TECH REPAIR-EQUIP	P	73407	7/6/2023	1122564100000000000	AMAZON CAPITAL SERVICES	1LMK-JKTW-9T1N
	719	G	\$680.70	GRAD/HONORS SUPPLIES	C	72003	7/6/2023	1124959900430000000	AMAZON CAPITAL SERVICES	1W9K-DFEV-XL1G
	145	E	\$26.55	SUMMER CAMP-CONSUMAB	C	73628	7/6/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1K19-HKLM-GL7N
	145	E	\$12.89	SUMMER CAMP-CONSUMAB	C	73075	7/6/2023	5135159900064250000	AMAZON CAPITAL SERVICES	11LV-WF4Y-N6VP
	700	G	\$921.49	INSTR EQUIP/FURNITUR	C	73425	7/6/2023	1111364200430010000	AMAZON CAPITAL SERVICES	1LNL-FXHH-H7PH
	700	G	\$83.21	TECH SUPPLIES CANTON	C	73425	7/6/2023	1122559900432240000	AMAZON CAPITAL SERVICES	1LNL-FXHH-H7PH
	700	G	\$658.00	CANTON OFFICE SUPP	C	73425	7/6/2023	1124159100430000000	AMAZON CAPITAL SERVICES	1LNL-FXHH-H7PH
	332	G	\$26.99	TEACHING SUPPLIES	C	71771	7/6/2023	1111151110140000000	AMAZON CAPITAL SERVICES	1P7J-JJ7P-KKXR
	145	E	\$37.27	SUMMER CAMP-CONSUMAB	C	73604	7/6/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1YCM-RLMM-H9H9
	743	G	\$570.57	TEA SUP SOC STUDY BG	C	71360	7/6/2023	1111351100421500000	AMAZON CAPITAL SERVICES	1LXD-6MKG-RMFC
	743	G	\$731.01	TEA SUP SOC STUDY BG	P	71620	7/6/2023	1111351100421500000	AMAZON CAPITAL SERVICES	1R4W-3QDP-KGF4
	145	E	\$43.64	SUMMER CAMP-CONSUMAB	C	73574	7/6/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1VVG-PHRV-GQFT
	093	G	\$1,429.89	TECH REPAIR-EQUIP	C	73407	7/6/2023	1122564100000000000	AMAZON CAPITAL SERVICES	1K19-HKLM-GVHV
	033	G	\$4.99	PROP-LIAB INS	C	74022	7/13/2023	1126139100010000000	AMAZON CAPITAL SERVICES	1KKN-MVWC-KKXF
	118	G	\$405.35	RR SUPPLIES	C	73559	7/13/2023	1112251109092050000	AMAZON CAPITAL SERVICES	1PVY-YJHP-GN73
	384	G	\$499.14	MINOR RPR EXP-DODSON	C	71457	7/13/2023	1126141900200000000	AMAZON CAPITAL SERVICES	113R-7C6X-KFJ6
	145	E	\$79.95	SUMMER CAMP-FOOD	C	73519	7/13/2023	5135159910064250000	AMAZON CAPITAL SERVICES	14LF-1QXJ-GLRM
	387	S	\$100.68	DODSON LIBRARY	C	71589	7/13/2023	6129159700200000000	AMAZON CAPITAL SERVICES	1CL1-JW96-KPLJ
	431	F	\$442.70	SUPP SUMMER ACAD CAMP	P	72925	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1WDJ-CTY6-6LLT
	431	F	\$308.04	SUPP SUMMER ACAD CAMP	P	72925	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1QV6-C9MV-4PH3

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	431	F	\$24.99	SUPP SUMMER ACAD CAMP	C	72925	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	139M-PT7P-HL3F
	431	F	\$429.42	SUPP SUMMER ACAD CAMP	P	72926	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1K9F-CHKQ-6GFT
	431	F	\$927.09	SUPP SUMMER ACAD CAMP	P	73123	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1XD9-MKN7-4TY9
	431	F	\$13.79	SUPP SUMMER ACAD CAMP	P	73123	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1KGW-PCTL-9KL3
	431	F	\$20.89	SUPP SUMMER ACAD CAMP	C	73123	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1691-M13H-HDT1
	431	F	\$100.20	SUPP SUMMER ACAD CAMP	P	73206	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1RPQ-9DM4-4VGH
	141	F	(\$186.25)	TEACHING SUPPLIES -	C	72033	7/13/2023	2135151100140010000	AMAZON CAPITAL SERVICES	1WWP-6WH4-QYCQ
	143	E	\$4.29	SUPPLIES - SAFETY TO	C	73404	7/13/2023	5132151100060010000	AMAZON CAPITAL SERVICES	1J6V-FWLN-H4HH
	145	E	\$544.69	SUMMER CAMP- CONSUMABLES	C	72271	7/13/2023	5135159900064250000	AMAZON CAPITAL SERVICES	19VC-QTY7-CXH9
	141	F	\$2,064.18	TEACHING SUPPLIES	C	72289	7/13/2023	2135151100060010000	AMAZON CAPITAL SERVICES	1MVC-3PKW-Q7PT
	141	F	\$2,104.43	TEACHING SUPPLIES	P	71813	7/13/2023	2135151100110010000	AMAZON CAPITAL SERVICES	1QFV-KMRG-KX46
	431	F	\$522.06	SUPP SUMMER ACAD CAMP	C	72725	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1WKL-PHNP-6MQK
	431	F	\$792.41	SUPP SUMMER ACAD CAMP	P	72759	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1F9N-RDQJ-6677
	431	F	\$510.10	SUPP SUMMER ACAD CAMP	C	72764	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1PCK-R4DM-6R4G
	431	F	\$47.56	SUPP SUMMER ACAD CAMP	P	72926	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1W1K-X4KQ-61JR
	431	F	\$926.25	SUPP SUMMER ACAD CAMP	C	72949	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1LXX-VKPK-4QYR
	431	F	\$166.12	SUPP SUMMER ACAD CAMP	C	73118	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1N9D-4R3R-9KTG
	431	F	\$177.70	SUPP SUMMER ACAD CAMP	C	73120	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	16KT-7D4N-9WFP
	431	F	\$690.59	SUPP SUMMER ACAD CAMP	P	73206	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1JH9-J4HJ-9TJ4
	431	F	\$49.27	SUPP SUMMER ACAD CAMP	C	73337	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1TQP-PPY1-9DXK
	431	F	\$854.40	SUPP SUMMER ACAD CAMP	P	73343	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1CTL-YX9K-9LW3
	431	F	\$428.84	SUPP SUMMER ACAD CAMP	C	73430	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1KYD-K9YW-H1N3
	141	F	\$466.34	TEACHING SUPPLIES -	P	72033	7/13/2023	2135151100140010000	AMAZON CAPITAL SERVICES	1VJH-QMTR-QTRN
	F01	J	\$1,062.46	EEF GRANT STARKWEATH	C	69909	7/13/2023	2111351120180010000	AMAZON CAPITAL SERVICES	1DFY-GX1D-RW3N
	142	E	\$15.99	EXT DAY SUPPLIES/CONSUMABLES	C	71225	7/13/2023	5135151100124000000	AMAZON CAPITAL SERVICES	1KYQ-XYLD-KDHH
	033	G	\$401.07	PROP-LIAB INS	C	73250	7/13/2023	1126139100010000000	AMAZON CAPITAL SERVICES	1JH9-J4HJ-9QMW
	431	F	\$65.43	SUPP SUMMER ACAD CAMP	P	72723	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1G3H-9XTX-3YCQ
	431	F	\$934.23	SUPP SUMMER ACAD CAMP	C	72723	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1V67-WT6W-6CNC
	431	F	\$29.25	SUPP SUMMER ACAD CAMP	P	72725	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1YPF-H3NQ-4LV3
	431	F	\$784.93	SUPP SUMMER ACAD CAMP	P	73052	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	113M-N4MX-63FW
	431	F	\$26.99	SUPP SUMMER ACAD CAMP	C	73052	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1DCN-GXX6-GHV3
	431	F	\$497.45	SUPP SUMMER ACAD CAMP	P	73117	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1J4J-L71C-4R76
	431	F	\$503.62	SUPP SUMMER ACAD CAMP	C	73117	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1J77-FQ77-9RJ4
	431	F	\$48.30	SUPP SUMMER ACAD CAMP	C	73346	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	13H3-X6CG-9LVL
	431	F	\$957.25	SUPP SUMMER ACAD CAMP	C	73347	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1JYX-943X-9XMN
	431	F	\$972.26	SUPP SUMMER ACAD CAMP	C	73349	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1DLM-VKVV-9J64
	431	F	\$524.26	SUPP SUMMER ACAD CAMP	P	73430	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1M1H-3NH7-C43N
	141	F	\$980.63	TEACHING SUPPLIES	C	71813	7/13/2023	2135151100110010000	AMAZON CAPITAL SERVICES	11W3-M7CD-X9NN
	143	E	\$372.61	SUPPLIES - SAFETY TO	P	73404	7/13/2023	5132151100060010000	AMAZON CAPITAL SERVICES	1M1H-3NH7-C3V3
	141	F	\$509.23	TEACHING SUPPLIES	C	71812	7/13/2023	2135151100260010000	AMAZON CAPITAL SERVICES	13TP-RT4Y-L96N
	141	F	\$4,750.96	TEACHING SUPPLIES -	P	72033	7/13/2023	2135151100140010000	AMAZON CAPITAL SERVICES	1CWK-RXX4-Y7FC

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	431	F	\$551.62	SUPP SUMMER ACAD CAMP	C	72758	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	199P-M9QR-64WY
	431	F	\$37.98	SUPP SUMMER ACAD CAMP	C	72759	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1PVC-YXJW-4VWX
	431	F	\$8.91	SUPP SUMMER ACAD CAMP	C	72926	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	11JD-HPP4-9XJM
	431	F	\$997.08	SUPP SUMMER ACAD CAMP	C	73049	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1Y6C-TRXF-63VY
	431	F	\$693.57	SUPP SUMMER ACAD CAMP	P	73118	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	19DM-YM64-61HP
	431	F	\$165.66	SUPP SUMMER ACAD CAMP	P	73120	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1LQ7-V1HH-4VH3
	431	F	\$196.84	SUPP SUMMER ACAD CAMP	C	73206	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1W9P-9KJD-GFMN
	431	F	\$163.06	SUPP SUMMER ACAD CAMP	C	73340	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1QYF-HL74-9TVD
	431	F	\$978.24	SUPP SUMMER ACAD CAMP	C	73431	7/13/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1JH9-J4HJ-9MFL
	145	E	\$84.43	SUMMER CAMP-CONSUMAB	C	73976	7/20/2023	5135159900064250000	AMAZON CAPITAL SERVICES	11LP-CT6T-RVTW
	477	S	\$154.57	HOBEN PRINCIPAL DISC	C	73912	7/20/2023	6129159290290000000	AMAZON CAPITAL SERVICES	1LPP-RP4T-RQTG
	010	G	\$1,254.00	SUPPLIES-PROF DEVL D	C	73911	7/20/2023	1122151100000000000	AMAZON CAPITAL SERVICES	1LNV-6TJK-QYMC
	431	F	\$99.50	SUPP SUMMER ACAD CAM	C	74258	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	16DP-KDNT-KMVW
	431	F	(\$9.49)	SUPPLIES - SUMMER AC	P	74257	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1LKM-TFHR-LH3P
	431	F	(\$12.99)	SUPPLIES - SUMMER AC	P	74261	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1JWY-VHVF-KMNQ
	431	F	\$12.44	SUPP SUMMER ACAD CAM	C	74262	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	19WJ-TNKY-GQ4P
	431	F	\$14.99	SUPP SUMMER ACAD CAM	P	74220	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	13H3-X6CG-9ML4
	431	F	\$11.99	SUPP SUMMER ACAD CAM	C	74153	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	16DP-KDNT-KMXQ
	431	F	\$98.44	SUPP SUMMER ACAD CAMP	C	73805	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1HH9-GKVH-RJ41
	431	F	\$2,061.32	SUPP SUMMER ACAD CAMP	C	73874	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1MRK-TC9D-TGG3
	431	F	\$202.18	SUPP SUMMER ACAD CAM	P	74220	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1V6R-PYY1-GXTM
	431	F	\$30.01	SUPP SUMMER ACAD CAM	P	74220	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1PGJ-H6MV-KV9V
	431	F	(\$70.48)	SUPP SUMMER ACAD CAM	P	74220	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1HH9-GKVH-QKJD
	431	F	\$70.48	SUPP SUMMER ACAD CAM	C	74220	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	19N3-LKYG-RVXC
	431	F	\$9.37	SUPPLIES - SUMMER AC	C	74257	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1YD3-7N11-RQNX
	431	F	\$12.57	SUPPLIES - SUMMER AC	C	74261	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1KCH-V4LX-L9LD
	431	F	\$23.90	SUPP SUMMER ACAD CAMP	C	74266	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1JDL-7F17-9WHJ
	317	S	\$28.21	BIRD - LIBRARY	C	71255	7/20/2023	6129159060120000000	AMAZON CAPITAL SERVICES	1FCW-DY1G-LCH7
	090	G	\$96.79	OFFICE SUPP-ACCT	P	72931	7/20/2023	1125259100018000000	AMAZON CAPITAL SERVICES	1K9F-CHKQ-4WVF
	090	G	\$6.90	OFFICE SUPP-ACCT	C	72931	7/20/2023	1125259100018000000	AMAZON CAPITAL SERVICES	1TKP-113X-4P7F
	431	F	\$1,123.28	SUPPLIES - SUMMER ACADEMY	P	72950	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	19TC-MHT9-4RJN
	431	F	\$85.95	SUPPLIES - SUMMER ACADEMY	C	72950	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1K19-HKLM-GGCN
	431	F	\$432.92	SUPP SUMMER ACAD CAMP	P	73348	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1FWY-VFJ1-9TXW
	431	F	\$48.99	SUPP SUMMER ACAD CAMP	C	73348	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	11LV-WF4Y-MXGX
	431	F	\$970.15	SUPP SUMMER ACAD CAMP	P	73350	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	113L-WYH4-9P99
	431	F	\$13.98	SUPP SUMMER ACAD CAMP	C	73350	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1LHQ-KXJG-GRC4
	431	F	\$765.45	SUPPLIES - SUMMER ACADEMY	P	72761	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1QV9-1RXL-67D9
	431	F	\$64.44	SUPP SUMMER ACAD CAMP	C	73119	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1JDL-7F17-9WHJ
	431	F	\$845.33	SUPP SUMMER ACAD CAMP	P	73125	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1N6H-GWPT-9VD4
	431	F	\$4.89	SUPP SUMMER ACAD CAMP	C	73338	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1FQT-TLGC-HLRF

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	431	F	\$199.95	SUPP SUMMER ACAD CAMP	C	73342	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1CCK-1MTR-9VP7
	431	F	\$152.08	SUPPLIES - SUMMER ACADEMY	C	73345	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1YCM-RLMM-H1XG
	431	F	\$147.55	SUPP SUMMER ACAD CAMP	C	73402	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	13H6-XYT7-GRRF
	431	F	\$293.32	SUPP SUMMER ACAD CAMP	C	73514	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1V6R-PYY1-GXTM
	431	F	\$39.82	SUPP SUMMER ACAD CAMP	C	73567	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	16XD-WNDW-GHYQ
	431	F	\$28.69	SUPP SUMMER ACAD CAMP	C	73125	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	13MN-3F9K-HC3N
	431	F	\$51.99	SUPP SUMMER ACAD CAMP	P	73162	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1QV6-C9MV-61YK
	431	F	\$14.33	SUPP SUMMER ACAD CAMP	C	73162	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1FWY-VFJ1-9K3Y
	431	F	\$543.12	SUPP SUMMER ACAD CAMP	P	73338	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1LXQ-TLTX-9QDJ
	431	F	\$375.65	SUPP SUMMER ACAD CAMP	C	73515	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1NJ3-7VPW-GKG
	431	F	\$25.38	SUPP SUMMER ACAD CAMP	P	73517	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1GWR-LPD9-9CV6
	431	F	\$67.76	SUPP SUMMER ACAD CAMP	C	73517	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1DYF-MCLC-GXPL
	431	F	\$47.84	SUPP SUMMER ACAD CAMP	P	73518	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1JH9-J4HJ-9JRT
	087	G	(\$20.98)	EMPLOYEE TRAINING & DEVELOPMNT		69212	7/20/2023	1128331200290000000	AMAZON CAPITAL SERVICES	1YY4-XRC6-K6XQ
	431	F	\$159.96	SUPPLIES - SUMMER ACADEMY	C	72761	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1CX1-3FY9-4VQV
	431	F	\$840.22	SUPP SUMMER ACAD CAMP	P	73119	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1GJ3-C9MT-4MJD
	431	F	\$1,028.11	SUPP SUMMER ACAD CAMP	C	73124	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	119G-17J4-9XPF
	431	F	\$913.13	SUPP SUMMER ACAD CAMP	C	73341	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	119G-17J4-9WT6
	431	F	\$637.87	SUPPLIES - SUMMER ACADEMY	P	73345	7/20/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1TQP-PPY1-9TQH
	431	F	\$333.20	SUPP SUMMER ACAD CAMP	P	73514	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	13H3-X6CG-9ML4
	431	F	\$157.61	SUPP SUMMER ACAD CAMP	P	73515	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1L1F-WFFP-9TJL
	431	F	\$257.24	SUPP SUMMER ACAD CAMP	C	73518	7/20/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1HWL-K73M-GFL7
	717	S	(\$0.08)	SALEM-INT EARNED		71271	7/20/2023	6129359980420000000	AMAZON CAPITAL SERVICES	1PLN-WVMV-KPTM
	431	F	\$52.82	SUPP SUMMER ACAD CAM	C	73516	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1QG4-DHXD-9MHJ
	431	F	\$830.89	SUPP SUMMER ACAD CAM	P	73308	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1FTN-6KXK-9WW9
	431	F	\$548.74	SUPP SUMMER ACAD CAM	C	73516	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1V6R-PYY1-HCPH
	143	E	\$31.12	SUPPLIES - SAFETY TO	C	74050	7/27/2023	5132151100060010000	AMAZON CAPITAL SERVICES	1RN4-GVJJ-KJFR
	431	F	\$17.95	SUPP SUMMER ACAD CAM	C	73808	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1VXM-KKMD-KN6R
	431	F	\$976.75	SUPP SUMMER ACAD CAM	C	73807	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1DQ3-RYDV-RNPR
	312	G	\$39.98	TEACHING SUPPLIES	C	73739	7/27/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1JRV-RVGX-KPRW
	431	F	\$160.27	SUPP SUMMER ACAD CAM	P	73513	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	13L7-LTQ4-9XJY
	145	E	\$37.99	SUMMER CAMP-CONSUMAB	C	74048	7/27/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1CD4-739D-KQJF
	090	G	\$56.39	OFFICE SUPP-ACCT	C	74013	7/27/2023	1125259100018000000	AMAZON CAPITAL SERVICES	1KN4-CHRR-L41R
	472	G	\$21.88	OFFICE SUPPLIES-HOBN	P	74217	7/27/2023	1124159100290000000	AMAZON CAPITAL SERVICES	1FF3-7791-KPN3
	312	G	\$51.69	OFFICE SUPPLIES	C	73739	7/27/2023	1124159100120000000	AMAZON CAPITAL SERVICES	1YK3-3WDY-RNDQ
	431	F	\$117.90	SUPP SUMMER ACAD CAM	C	73804	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	13R1-LXMD-L3YR
	010	G	\$222.50	OFFICE SUPP-INST	C	74045	7/27/2023	1122659100018000000	AMAZON CAPITAL SERVICES	1NKV-7XVK-KYNR
	431	F	\$570.81	SUPP SUMMER ACAD CAM	P	73513	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1GYC-T4KR-GKKN
	143	E	\$6.78	SUPPLIES - SAFETY TO	C	74050	7/27/2023	5132151100060010000	AMAZON CAPITAL SERVICES	19LP-JGRT-RJM7

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	431	F		\$17.99	SUPP SUMMER ACAD CAM	C	73807	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1FWH-M7W1-KHPJ
	431	F		\$983.81	SUPP SUMMER ACAD CAM	C	73873	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1LPP-RP4T-RVH3
	431	F		\$953.47	SUPP SUMMER ACAD CAM	C	73875	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1G61-X3HF-RGP1
	431	F		\$141.87	SUPP SUMMER ACAD CAM	C	73308	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1FF3-7791-KP64
	431	F		\$39.82	SUPP SUMMER ACAD CAM	C	73870	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1HTH-KVFD-RVRT
	431	F		\$39.82	SUPP SUMMER ACAD CAM	C	73871	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1X99-XQCD-TG31
	431	F		\$760.74	SUPP SUMMER ACAD CAM	C	73808	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	11VN-FHX6-RR46
	431	F		\$998.77	SUPP SUMMER ACAD CAM	C	73806	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1WN6-MKJX-R43J
	431	F		\$47.54	SUPP SUMMER ACAD CAM	C	73872	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1VXQ-6HGH-RMXR
	431	F		\$121.08	SUPP SUMMER ACAD CAM	C	73801	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1VGH-MJWM-R61D
	431	F		\$997.34	SUPP SUMMER ACAD CAM	C	73800	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1HP3-39TP-RFXV
	431	F		\$561.73	SUPP SUMMER ACAD CAM	C	73802	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	117F-6NQN-R67G
	093	G		\$423.96	TECH REPAIR-STAFF DE	C	73995	7/27/2023	1122541910000000000	AMAZON CAPITAL SERVICES	1699-LCMP-KTCP
	097	G		\$99.95	OFFICE SUPPLIES	C	73869	7/27/2023	1139159100018000000	AMAZON CAPITAL SERVICES	1JW3-6XVD-QQXK
	034	G		\$167.61	OFFICE SUPPLIES	C	74052	7/27/2023	1121259100620000000	AMAZON CAPITAL SERVICES	1NM6-F6WK-LLQV
	472	G		\$39.24	OFFICE SUPPLIES-HOBN	C	74217	7/27/2023	1124159100290000000	AMAZON CAPITAL SERVICES	1FF3-7791-KPN3
	568	I		\$7.42	A I SUPPLIES	C	74081	7/27/2023	2112251110001930000	AMAZON CAPITAL SERVICES	1NKV-7XVK-L6CD
	568	I		\$13.48	A I SUPPLIES	C	74149	7/27/2023	2112251110001930000	AMAZON CAPITAL SERVICES	1HJQ-6XPf-KGPD
	154	G		\$100.90	OFFICE SUPPLIES	C	74165	7/27/2023	1124159100050000000	AMAZON CAPITAL SERVICES	1699-LCMP-KKXM
	145	E		\$41.98	SUMMER CAMP-CONSUMAB	C	74199	7/27/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1T96-1PK7-LCCX
	607	S		\$549.00	EAST-YEARBOOK	C	74095	7/27/2023	6129259120310000000	AMAZON CAPITAL SERVICES	1KLC-VNVC-KML4
	145	E		\$338.35	SUMMER CAMP-CONSUMAB	C	74082	7/27/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1X7Y-YYG1-K4MT
	093	G		\$434.94	TECH REPAIR-EQUIP	P	74096	7/27/2023	1122564100000000000	AMAZON CAPITAL SERVICES	161R-C7PH-LHGG
	431	F		\$7.77	SUPP SUMMER ACAD CAM	C	74012	7/27/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1HNK-TXV7-KHDF
Vendor Total \$65,635.78											
04644											
	170	G		\$8,517.24	PROPANE EXPENSE	C	74014	7/13/2023	1127157100031000000	AMERIGAS	805726508
Vendor Total \$8,517.24											
04699											
	155	G		\$53.01	DISTRICT VOICE	C	74152	7/20/2023	1126134100000000000	AT&T INC LEC Services Billing	MI0R413LSB0623
	155	G		\$53.01	DISTRICT VOICE	C	74144	7/20/2023	1126134100000000000	AT&T INC LEC Services Billing	MI0R413LSB1222
	094	G		\$195.25	INTERNET SERVICES	C	74442	7/27/2023	1128434900010000000	AT&T INC LEC Services Billing	321030314 07162023
Vendor Total \$301.27											
05501											

	154	G	\$2,038.62	POOL SUPPLIES-SALEM	C	73886	7/13/2023	1126159910420000000	AQUATIC SOURCE LLC	58455
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$2,038.63	POOL SUPPLIES CANTON	C	73886	7/13/2023	1126159910430000000	AQUATIC SOURCE LLC	58455
	154	G	\$394.78	POOL SUPPLIES-SALEM	C	73887	7/13/2023	1126159910420000000	AQUATIC SOURCE LLC	58413
			Vendor Total \$4,472.03							
05586										
	789	Q	\$690.00	PHS ATHL-MISC EXP	C	73705	7/6/2023	1129379100462930000	ARBITERSPORTS LLC	00671308
	787	Q	\$690.00	ATHLETIC SOFTWARE	C	74170	7/20/2023	1129334500422930000	ARBITERSPORTS LLC	00671291
	788	Q	\$690.00	ATHLETIC SOFTWARE	C	74324	7/20/2023	1129334500432930000	ARBITERSPORTS LLC	00671404
			Vendor Total \$2,070.00							
05594										
	148	G	\$1,892.53	STORM WATER MGMT SVC	C	74004	7/13/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2307032
	148	G	\$195.00	STORM WATER MGMT SVC	C	74086	7/13/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2307016
	148	G	\$1,160.50	STORM WATER MGMT SVC	C	73988	7/13/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2306356
			Vendor Total \$3,248.03							
05760										
	154	G	\$30.54	EQUIPMENT REPAIR	C	73768	7/6/2023	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6439618
	154	G	\$588.20	EQUIPMENT REPAIR	C	74005	7/13/2023	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6456790
	154	G	\$150.00	EQUIPMENT REPAIR	C	74062	7/13/2023	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6452045
			Vendor Total \$768.74							
05926										
	154	G	\$264.00	SUPPLIES-GROUNDS	C	74298	7/20/2023	1126159920000000000	ARTMAN'S NURSERY, INC	021697
			Vendor Total \$264.00							
05928										
	728	S	\$480.00	CANTON FOCAL POINT	C	74504	7/28/2023	6129460950430000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230628
			Vendor Total \$480.00							
06740										

	148	G	\$45,462.40	SECURITY-CONTROL	C	73754	7/6/2023	1126141200000000000	AUDIO SENTRY CORP	410554A
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$45,462.40							
07359										
	107	J	\$4,731.00	SOFTWARE LICENSE		71193	7/13/2023	2113134500180000000	AZTEC SOFTWARE, LLC	SI-013355
			Vendor Total \$4,731.00							
07533										
	094	G	\$11,988.80	CONT SERV-DATA	C	73955	7/13/2023	1128431610018000000	BACKUPIFY, INC.	INV01039341
			Vendor Total \$11,988.80							
07968										
	612	G	(\$95.77)	MEDIA BOOKS - WEST	C	70031	7/20/2023	1122253100322200000	BARNES & NOBLE	4444868
	612	G	\$1,562.07	MEDIA BOOKS - WEST	P	70031	7/20/2023	1122253100322200000	BARNES & NOBLE	4416244
	612	G	(\$10.49)	MEDIA BOOKS - WEST	P	70031	7/20/2023	1122253100322200000	BARNES & NOBLE	4439204
	652	G	(\$5.59)	MEDIA BOOKS - DISCOVERY		69876	7/20/2023	1122253100352200000	BARNES & NOBLE	4441310
	612	G	(\$6.99)	MEDIA BOOKS - WEST	P	70031	7/20/2023	1122253100322200000	BARNES & NOBLE	4423504
			Vendor Total \$1,443.23							
07992										
	520	U	\$9,500.00	OTH-PROF SVCS- TECHNOLOGY	C	65634	7/6/2023	4145231950000210000	BARTON MALOW BUILDERS LLC Attn: Lockbox Title: Barton Malow Builders	90110624
			Vendor Total \$9,500.00							
09002										
	707	G	\$1,319.92	SECURITY VEHICLE EXP	P	70928	7/20/2023	1126659900420000000	BELLE TIRE DISTRIBUTER	40949290
	707	G	\$19.85	SECURITY VEHICLE EXP	P	70928	7/20/2023	1126659900420000000	BELLE TIRE DISTRIBUTER	FIN CHRG
	707	G	\$20.10	SECURITY VEHICLE EXP	C	70928	7/20/2023	1126659900420000000	BELLE TIRE DISTRIBUTER	FIN CHRG
			Vendor Total \$1,359.87							
09791										
	900	C	\$727.49	EQUIPMENT REPAIR - W	C	73888	7/13/2023	5129741200160000000	BILDON PARTS & SERVICE, INC	0110638
			Vendor Total \$727.49							

	442	G	\$272.64	MEDIA BOOKS - HULSING	C	70352	7/13/2023	1122253100262200000	BOUND TO STAY BOUND BOOKS, INC	203040
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$272.64							
11093										
	142	E	\$180.80	DAY CARE INSERVICE	C	73860	7/13/2023	5135131200060000000	Bright Minds Training	1478
	142	E	\$115.20	DAY CARE INSERVICE	C	74438	7/27/2023	5135131200060000000	Bright Minds Training	1850
			Vendor Total \$296.00							
11111										
	602	G	\$904.03	ALLOC CONTROL EAST	C	74134	7/27/2023	1111251100310000000	Bright White Paper Company	15791
			Vendor Total \$904.03							
11115										
	788	Q	\$150.00	CHS INVATIONALS-B	C	74063	7/13/2023	1129379110430200000	BRIGHTON AREA SCHOOLS	CHS B-XC 09302023
			Vendor Total \$150.00							
11522										
	431	F	\$1,999.92	SUPP SUMMER ACAD CAM	C	73891	7/13/2023	2111951100310030000	BROOKS LUMBER COMPANY	300233/1
			Vendor Total \$1,999.92							
11790										
	758	S	\$1,502.13	PLY HS GIRLS VOLLEY	C	74054	7/20/2023	6129859310460000000	BSN SPORTS LLC SPORT SUPPLY GROUP, INC.	922041391
			Vendor Total \$1,502.13							
11958										
	149	G	\$1,197.50	WORK ORDER LIBERTY	C	73861	7/13/2023	1126159930360000000	Building Automated Systems and Services	345026785
	149	G	\$590.00	WORK ORDER LIBERTY	C	73835	7/13/2023	1126159930360000000	Building Automated Systems and Services	345026786
			Vendor Total \$1,787.50							
12107										
	718	S	\$700.00	SALEM-GIRL VOLLEYBL	C	74329	7/20/2023	6129359870420000000	BURKES SPORT HAVEN	5240
			Vendor Total \$700.00							

12757										
	332	G	\$1,755.47	ALLOC CONTROL GALL	C	72688	7/6/2023	1111151100140000000	C&S MILLWORK INC	5471
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	334	G	\$5,940.31	INSTR EQUIP/FURNITUR	C	72688	7/6/2023	1111164200140010000	C&S MILLWORK INC	5471
	337	S	\$13,737.22	PRINC DISCRETIONARY-	C	72688	7/6/2023	6129159300140000000	C&S MILLWORK INC	5471
			Vendor Total \$21,433.00							
13082										
	107	J	\$815.47	ABE/ESL TEXTBOOKS	P	67394	7/13/2023	2113152100180000000	CAMBRIDGE UNIVERSITY PRESS	1410820045
	107	J	\$356.77	ABE/ESL TEXTBOOKS	C	67394	7/13/2023	2113152100180000000	CAMBRIDGE UNIVERSITY PRESS	1410820361
			Vendor Total \$1,172.24							
13198										
	149	G	\$2,047.50	ELEC REPL PARTS	C	74226	7/20/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	23662168-00
			Vendor Total \$2,047.50							
13323										
	154	G	\$300.00	GLASS REPL	C	73989	7/13/2023	1126141120000000000	CANTON GLASS CO	34755
			Vendor Total \$300.00							
13399										
	A18	S	\$439.24	STARKWEATHER ADULT E	C	70930	7/13/2023	6129759540180000000	CAP AND GOWN DIRECT	36556
			Vendor Total \$439.24							
13605										
	086	G	\$1,563.75	HS INCR ENROLL/REPLA	C	73358	7/20/2023	1111352100420000000	CAPSTONE CLASSROOM COUGHLAN COMPANIES LLC	325616
	086	G	\$1,563.75	HS INCR ENROLL/REPLA	C	73358	7/20/2023	1111352100430000000	CAPSTONE CLASSROOM COUGHLAN COMPANIES LLC	325616
	086	G	\$1,563.75	HS INCR ENROLL/REPLA	C	73358	7/20/2023	1111352100460000000	CAPSTONE CLASSROOM COUGHLAN COMPANIES LLC	325616
			Vendor Total \$4,691.25							
14310										
	757	S	\$2,990.00	FIELD TRIP IN & OUT	C	74090	7/13/2023	6129859510460000000	CATCH TRANSPORT LLC	32022

15294										
	154	G	\$21.50	SUPPLIES-GROUNDS	C	74006	7/13/2023	1126159920000000000	CHET'S RENT ALL	95760-7
		Vendor Total \$21.50								
16156										
	034	G	\$2,237.80	CONFERENCES/WORKSHOP	C	73947	7/13/2023	1121232200620000000	CITY OF PLYMOUTH	0000005696
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
		Vendor Total \$2,237.80								
16283										
	145	E	\$575.00	SUMMER CAMP FIELD TR	C	74223	7/20/2023	5135179110064250000	EUGENE CLARK	EUGENE CLARK 0816202
		Vendor Total \$575.00								
16284										
	014	G	\$5,103.50	LEGAL SERVICES	P	74251	7/20/2023	1123131700010000000	CLARK HILL, PLC	1334176
	014	G	\$4,454.50	LEGAL SERVICES	C	74251	7/20/2023	1123131700010000000	CLARK HILL, PLC	1334183
		Vendor Total \$9,558.00								
16760										
	149	G	\$1,958.93	HEAT-VENT EQ REPL	C	73688	7/6/2023	1126159820000000000	COCHRANE SUPPLY	1344041
	149	G	\$375.50	HEAT-VENT EQ REPL	C	73689	7/6/2023	1126159820000000000	COCHRANE SUPPLY	1344040
		Vendor Total \$2,334.43								
16766										
	702	G	\$1,200.00	COGNIA PCEP	C	74461	7/27/2023	1124179100420000000	COGNIA, INC.	00159499
	702	G	\$1,200.00	COGNIA PCEP	C	74461	7/27/2023	1124179100420000000	COGNIA, INC.	00159175
	702	G	\$1,200.00	COGNIA PCEP	C	74461	7/27/2023	1124179100420000000	COGNIA, INC.	00159305
		Vendor Total \$3,600.00								
16873										
	443	F	\$180.00	11T PURCHASED SERVIC	C	73788	7/13/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1133
	431	F	\$1,140.00	CONTRACTED SERVICES	C	73788	7/13/2023	2122131900360040000	COLLEGE TUTORS OF MICHIGAN LLC	1133
	443	F	\$540.00	11T PURCHASED SERVIC	C	73964	7/13/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1136

	431	F	\$1,200.00	CONTRACTED SERVICES	C	73964	7/13/2023	2122131900360040000	COLLEGE TUTORS OF MICHIGAN LLC	1136
	443	F	\$240.00	11T PURCHASED SERVIC	C	74525	7/28/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1143
	431	F	\$1,200.00	CONTRACTED SERVICES	C	74525	7/28/2023	2122131900360040000	COLLEGE TUTORS OF MICHIGAN LLC	1143
	443	F	\$360.00	11T PURCHASED SERVIC	C	74524	7/28/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1139
	431	F	\$1,320.00	CONTRACTED SERVICES	C	74524	7/28/2023	2122131900360040000	COLLEGE TUTORS OF MICHIGAN LLC	1139
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$6,180.00							
16878										
	014	G	\$27,675.00	LEGAL SERVICES	P	74196	7/20/2023	1123131700010000000	COLLINS & BLAHA PC	XCSS RTNR MAY 2023
	014	G	\$7,500.00	LEGAL SERVICES	P	74196	7/20/2023	1123131700010000000	COLLINS & BLAHA PC	RTNR JUN 2023
	014	G	\$7,500.00	LEGAL SERVICES	P	74196	7/20/2023	1123131700010000000	COLLINS & BLAHA PC	RTNR MAY 2023
	014	G	\$9,225.00	LEGAL SERVICES	C	74196	7/20/2023	1123131700010000000	COLLINS & BLAHA PC	XCSS RTNR JUN 2023
			Vendor Total \$51,900.00							
17326										
	155	G	\$197.85	TELEPHONE	C	73753	7/6/2023	1126134100190000000	COMCAST	8529 10 219 0101245
	155	G	\$87.32	TELEPHONE	C	73892	7/13/2023	1126134100010000000	COMCAST	8529 10 215 0039161
			Vendor Total \$285.17							
17618										
	093	G	\$539.56	TECH REPAIR-EQUIP	C	73749	7/13/2023	1122564100000000000	COMPULOCKS BRANDS INC	SI23A007882
			Vendor Total \$539.56							
17828										
	717	S	\$129.65	PARK PLAYERS	C	74064	7/13/2023	6129360050420000000	Concord Theatricals Corp	10874551
	717	S	\$2,054.34	PARK PLAYERS	C	74463	7/27/2023	6129360050420000000	Concord Theatricals Corp	521292
	717	S	\$660.00	PARK PLAYERS	C	74436	7/27/2023	6129360050420000000	Concord Theatricals Corp	521293
	717	S	\$720.00	PARK PLAYERS	C	74508	7/28/2023	6129360050420000000	Concord Theatricals Corp	522495
			Vendor Total \$3,563.99							
18560										
	086	G	\$75.00	PIANO TUNING	C	73948	7/13/2023	1111241210001200000	CORDELL'S PIANO SERVICE	0662
	086	G	\$425.00	PIANO TUNING	C	73948	7/13/2023	1111341210001200000	CORDELL'S PIANO SERVICE	0662

				Vendor Total \$500.00							
18573											
	718	S		\$600.00	SALEM-CHEERLEADERS	C	74158	7/20/2023	6129359260420000000	CORE ATHLETICS LLC	2915
				Vendor Total \$600.00							
18737											
	170	G		\$3,270.19	FUEL EXPENSE	C	74065	7/13/2023	1127157100030000000	CORRIGAN OIL II, INC	7837394-IN
	170	G		\$171.85	OIL EXPENSE	C	74232	7/20/2023	1127157100030000000	CORRIGAN OIL II, INC	7804851-IN
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
				Vendor Total \$3,442.04							
20060											
	171	G		\$170.80	BUS REPAIRS & MAINT	C	74159	7/20/2023	1127141300030000000	CUMMINS BRIDGEWAY	S6-9311
				Vendor Total \$170.80							
20119											
	564	F		\$32,863.00	PD SUBSCRIPTION - EL	C	73956	7/20/2023	2122134500620010000	Curriculum Associates, LLC	10005349
				Vendor Total \$32,863.00							
20300											
	143	E		\$1,547.00	CONT SERV - YOUTH EN	C	74330	7/20/2023	5132131100060010000	DABERKO LLC	18543
	143	E		\$3,808.00	CONT SERV - YOUTH EN	C	74480	7/27/2023	5132131100060010000	DABERKO LLC	18542
				Vendor Total \$5,355.00							
20527											
	431	F		\$5,000.00	CONT SVC - ACAD SUMM	P	74132	7/27/2023	2111931900310030000	DAVIS CONSULTANT GROUP	223
				Vendor Total \$5,000.00							
20649											
	523	F		\$1,512.00	TRANSP HOMELESS-SUMM	C	73910	7/13/2023	2127133120010010000	DEAN TRANSPORTATION, INC.	3217
				Vendor Total \$1,512.00							
20730											
	154	G		\$2,152.45	REPL OF EQUIP MAINT	C	73406	7/6/2023	1126164510000000000	DECKER EQUIPMENT/SCHOOL FIX	537429A

154	G		\$157.05	REPL OF EQUIP MAINT	C	73429	7/6/2023	1126164510000000000	DECKER EQUIPMENT/SCHOOL FIX	537429A
314	G		\$195.84	MINOR RPR EXP-BIRD	C	73746	7/13/2023	1126141900120000000	DECKER EQUIPMENT/SCHOOL FIX	538646A
			Vendor Total		\$2,505.34					
21365										
602	G		\$37.00	OFFICE SUPPLIES	C	74490	7/27/2023	1124159100310000000	DES MOINES STAMP CO BOX 1798	1220816
			Vendor Total		\$37.00					
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
21905										
	145	E	\$3,620.00	SUMMER CAMP FIELD TR	C	73751	7/6/2023	5135179110064250000	Detroit Zoological Society	EXT DAY 07122023
		Vendor Total		\$3,620.00						
22271										
	145	E	\$2,000.00	SUMMER CAMP FIELD TR	C	73752	7/6/2023	5135179110064250000	DAVE & BUSTER'S	MPVQA3 BALANCE
	145	E	(\$2,000.00)	CHECK # 160815 VOIDED	C	73752	7/17/2023	5135179110064250000	DAVE & BUSTER'S	MPVQA3 BALANCE
	145	E	\$2,000.00	SUMMER CAMP FIELD TRIPS	C	73752	7/17/2023	5135179110064250000	DAVE & BUSTER'S	MPVQA3 BALANCE
	145	E	\$800.00	SUMMER CAMP FIELD TR	C	74259	7/20/2023	5135179110064250000	DAVE & BUSTER'S	4mHQAS
		Vendor Total		\$2,800.00						
22539										
	520	U	\$43,830.00	SALEM CONSTRUCTION T	C	74260	7/20/2023	4145964210420200000	DIGITAL AGE TECHNOLOGIES, INC	11648A
		Vendor Total		\$43,830.00						
22949										
	118	G	\$2,101.59	RR SUPPLIES	C	73779	7/6/2023	1112251109092050000	DOCUSIGN, INC.	111100151578
		Vendor Total		\$2,101.59						
23493										
	149	G	\$319.13	WORK ORDER - PILOT D	C	74067	7/13/2023	1126159930620000000	Downriver Refrigeration Supply Co.	1957416
	149	G	\$77.50	HEAT-VENT EQ REPL	C	74066	7/13/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1957515
	149	G	\$333.80	HEAT-VENT EQ REPL	C	74325	7/20/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1958686

	718	S	\$715.25	SALEM-CHEERLEADERS	C	74472	7/27/2023	6129359260420000000	ASHLEY DUKE	AMAZON TENNIS SKIRTS
			Vendor Total \$715.25							
26880										
	171	G	\$65.79	GARAGE REPAIRS & MAI	C	74068	7/13/2023	1127141900030000000	ELECTROCOMM-MICHIGAN INC	M070123-44
			Vendor Total \$65.79							
27224										
	149	G	\$190.00	WORK ORDER LIBERTY	C	74300	7/20/2023	1126159930360000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2010
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$806.99	WORK ORDER SALEM	C	74299	7/20/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2005
	520	U	\$3,560.00	2020 Bond Other Prof	C	74130	7/20/2023	4145631970170210000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1994
	520	U	\$332.50	2020 Bond Other Prof	C	74358	7/27/2023	4145631970170210000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2013
	520	U	\$396.99	2020 Bond Other Prof	C	74358	7/27/2023	4145631970170210000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2004
	520	U	\$1,318.00	2020 Bond Other Prof	C	74358	7/27/2023	4145631970170210000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2003
			Vendor Total \$6,604.48							
27340										
	154	G	\$957.00	POOL SUPPLIES-SALEM	C	74171	7/20/2023	1126159910420000000	ENVIRONMENTAL SUPPORT SERVICES	00018879
	154	G	\$957.00	POOL SUPPLIES CANTON	C	74171	7/20/2023	1126159910430000000	ENVIRONMENTAL SUPPORT SERVICES	00018879
			Vendor Total \$1,914.00							
27413										
	717	S	\$250.00	SALEM-INT EARNED	C	74145	7/20/2023	6129359980420000000	EVERY LITTLE DETAIL EVENT CO	1130
			Vendor Total \$250.00							
27650										
	150	G	\$950.00	ENERGY MNGT CONSULT	C	73690	7/6/2023	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4354

Vendor Total
\$950.00

27973

154	G	\$41.99	EQUIPMENT REPAIR	C	73767	7/6/2023	11261598000000000000	FASTLANE OIL AND TIRE CENTER	255422
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Vendor Total
\$41.99

27976

718	S	\$135.00	SALEM-GIR-CROSS COUN	C	74172	7/20/2023	61293596704200000000	FATHER GABRIEL RICHARD HIGH SCHOOL	SHS GV-XC 10142023
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Vendor Total
\$135.00

28241

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	718	S		\$250.00	SHS WALL OF CHAMPION	C	74204	7/20/2023	61293617604200000000	FELLOWS CREEK GOLF MANAGEMENT, LLC	2311

Vendor Total
\$250.00

28341

170	G	\$1,200.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7332
170	G	\$1,200.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7333
170	G	\$3,040.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7346
170	G	\$1,080.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7347
170	G	\$1,200.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7348
170	G	\$1,680.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7349
170	G	\$1,500.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7335
170	G	\$1,200.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7337
170	G	\$3,000.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7342
170	G	\$1,500.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7344
170	G	\$1,500.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7351
170	G	\$4,950.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7353

	170	G	\$1,350.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7338
	170	G	\$450.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7339
	170	G	\$450.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7340
	170	G	\$900.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7341
	170	G	\$1,200.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7334
	170	G	\$1,050.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7336
	170	G	\$1,500.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7343
	170	G	\$675.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7345
	170	G	\$1,260.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7350
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G	\$1,200.00	SPEC ED-OTHER TRANSP	P	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7352
	170	G	\$1,500.00	SPEC ED-OTHER TRANSP	C	73949	7/13/2023	11271331300900000000	FIDELITY TRANSPORTATION , LLC	7354
			Vendor Total \$34,585.00							
28403										
	010	G	\$2,990.00	CAPITAL OUTLAY	P	67255	7/20/2023	11221642000100000000	FILMTOOLS INC	S1-8318177
	010	G	\$1,250.00	CAPITAL OUTLAY	C	67255	7/20/2023	11221642000100000000	FILMTOOLS INC	S1-8319653
			Vendor Total \$4,240.00							
29001										
	033	G	\$14,839.86	PROP-LIAB INS	C	74016	7/13/2023	11261391000100000000	FIRST AGENCY INC A GALLAGHER COMPANY	4609357
			Vendor Total \$14,839.86							
29144										
	154	G	\$632.40	EQUIPMENT REPAIR	C	74001	7/13/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109062198
	154	G	\$127.92	EQUIPMENT REPAIR	C	74003	7/13/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109054834
	154	G	\$1,232.32	EQUIPMENT REPAIR	C	74002	7/13/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109062319
	171	G	\$141.42	REPAIR PARTS	C	73812	7/13/2023	11271573000300000000	FleetPride Truck & Trailer Parts	108767011

	171	G	\$147.64	REPAIR PARTS	C	73818	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108965207
	171	G	\$172.00	REPAIR PARTS	C	73813	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108658130
	171	G	\$46.14	REPAIR PARTS	C	73859	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108845843
	171	G	\$135.00	REPAIR PARTS	C	73817	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108694349
	154	G	\$101.08	EQUIPMENT REPAIR	C	73882	7/13/2023	1126159800000000000	FleetPride Truck & Trailer Parts	108444938
	171	G	\$86.00	REPAIR PARTS	C	73881	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108658067
	171	G	\$945.68	REPAIR PARTS	C	73827	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108897420
	171	G	\$158.16	REPAIR PARTS	C	73789	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108668793
	171	G	\$49.50	REPAIR PARTS	C	73790	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108678541
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	171	G	\$3,461.76	REPAIR PARTS	C	73839	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108758072
	171	G	\$160.42	REPAIR PARTS	C	73837	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108936456
	171	G	\$1,153.92	REPAIR PARTS	C	73814	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108693181
	171	G	\$3,393.15	REPAIR PARTS	C	73810	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108671829
	171	G	\$202.96	REPAIR PARTS	C	73828	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108922280
	171	G	\$274.99	REPAIR PARTS	C	73816	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108671608
	154	G	\$43.48	EQUIPMENT REPAIR	C	73884	7/13/2023	1126159800000000000	FleetPride Truck & Trailer Parts	108440628
	171	G	\$356.80	REPAIR PARTS	C	73815	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108662796
	154	G	\$50.54	EQUIPMENT REPAIR	C	73883	7/13/2023	1126159800000000000	FleetPride Truck & Trailer Parts	108440675
	171	G	\$1,348.38	REPAIR PARTS	C	73841	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108860422
	171	G	\$2,595.04	REPAIR PARTS	C	73880	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108761885
	171	G	\$845.28	REPAIR PARTS	C	73825	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108901622
	171	G	\$100.16	REPAIR PARTS	C	73826	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108901797
	171	G	\$294.08	REPAIR PARTS	C	73819	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108961960

	171	G	\$245.52	REPAIR PARTS	C	73858	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108836815
	171	G	\$172.32	REPAIR PARTS	C	73838	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108827734
	171	G	\$46.60	REPAIR PARTS	C	73840	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108794213
	171	G	\$361.24	REPAIR PARTS	C	73811	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108757883
	171	G	\$184.56	REPAIR PARTS	C	73820	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108891134
	171	G	\$1,473.44	REPAIR PARTS	C	73842	7/13/2023	1127157300030000000	FleetPride Truck & Trailer Parts	108854882
	154	G	\$33.60	EQUIPMENT REPAIR	C	74403	7/27/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340947
	154	G	\$95.94	EQUIPMENT REPAIR	C	74465	7/27/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340937
	154	G	\$15.99	EQUIPMENT REPAIR	C	74398	7/27/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340946
	154	G	\$1,151.82	EQUIPMENT REPAIR	C	74401	7/27/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109300949
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$15.99	EQUIPMENT REPAIR	C	74397	7/27/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340941
	154	G	\$15.99	EQUIPMENT REPAIR	C	74400	7/27/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340934
	154	G	\$15.99	EQUIPMENT REPAIR	C	74399	7/27/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340940
	154	G	\$31.98	EQUIPMENT REPAIR	C	74402	7/27/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340943
			Vendor Total \$22,117.20							
29162										
	722	G	\$45.57	TEA SUPP SCIENCE BG	C	74146	7/20/2023	1111351100461300000	FLINN SCIENTIFIC INC	2880167
	431	F	\$211.96	SUPP SUMMER ACAD CAMP	P	73433	7/20/2023	2111951100310030000	FLINN SCIENTIFIC INC	2878231
	431	F	\$171.65	SUPP SUMMER ACAD CAM	C	74464	7/27/2023	2111951100310030000	FLINN SCIENTIFIC INC	2884889 73433
			Vendor Total \$429.18							
29476										
	337	S	\$898.15	MEDIA CENTER-GALLIMO	C	71119	7/20/2023	6129159450140000000	FOLLETT CONTENT SOLUTIONS LLC	682644F
			Vendor Total \$898.15							
29912										
	787	Q	\$600.00	SHS EQUIP/SUPPL-B GO	C	73701	7/6/2023	1129359900420300000	FOX HILLS INC	SHS B-GOLF BALLS

	789	Q	\$800.00	PHS EQUIP/SUPPL-B GOLF	C	74037	7/13/2023	1129359900460300000	FOX HILLS INC	PHS GOLF BALLS
	758	S	\$250.00	PLY HS GIRLS VOLLEY	C	74069	7/13/2023	6129859310460000000	FOX HILLS INC	PHS 31174536 DEPOSIT
	728	S	\$1,742.00	CANTON-BOYS GOLF	C	74485	7/27/2023	6129459830430000000	FOX HILLS INC	329888
			Vendor Total \$3,392.00							
30204										
	431	F	\$155.43	SUPP SUMMER ACAD CAM	C	73809	7/27/2023	2111951100310030000	Freestyle Photographic Supplies	1674439
			Vendor Total \$155.43							
30586										
	084	G	\$22,770.10	SOFTWARE LICENSE FEE	C	73756	7/6/2023	1128334500010000000	FRONTLINE TECHNOLOGIES GROUP LLC FRONTLINE EDUCATION	INVUS185842
	084	G	\$15,353.09	SOFTWARE LICENSE FEE	C	73755	7/6/2023	1128334500010000000	FRONTLINE TECHNOLOGIES GROUP LLC FRONTLINE EDUCATION	INVUS178579
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	084	G	\$36,772.75	SOFTWARE LICENSE FEE	C	74357	7/27/2023	1128334500010000000	FRONTLINE TECHNOLOGIES GROUP LLC FRONTLINE EDUCATION	INVUS190218
			Vendor Total \$74,895.94							
31015										
	520	U	\$19,800.00	BP HS-4 OTH PREF SVC	C	74484	7/27/2023	4145231970430210000	G2 CONTULTING GROUP LLC	231720
			Vendor Total \$19,800.00							
31045										
	154	G	\$35.00	CON SER FIRE EQ	C	73691	7/6/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65357
	154	G	\$160.00	CON SER FIRE EQ	C	73921	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65406
	154	G	\$93.00	CON SER FIRE EQ	C	73985	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65695
	154	G	\$135.00	CON SER FIRE EQ	C	73931	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65417
	154	G	\$221.00	CON SER FIRE EQ	C	73941	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65504
	154	G	\$135.00	CON SER FIRE EQ	C	73934	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65420
	154	G	\$150.00	CON SER FIRE EQ	C	73917	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65403
	154	G	\$530.00	CON SER FIRE EQ	C	73932	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65418
	154	G	\$380.00	CON SER FIRE EQ	C	73929	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65414
	154	G	\$180.00	CON SER FIRE EQ	C	73928	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65413
	154	G	\$165.00	CON SER FIRE EQ	C	73935	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65421
	154	G	\$517.00	CON SER FIRE EQ	C	73943	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65497
	154	G	\$135.00	CON SER FIRE EQ	C	73926	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65411

	154	G	\$45.00	CON SER FIRE EQ	C	73942	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65396
	154	G	\$919.00	CON SER FIRE EQ	C	73939	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65502
	154	G	\$111.00	CON SER FIRE EQ	C	73984	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65694
	154	G	\$661.00	CON SER FIRE EQ	C	73944	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65498
	154	G	\$1,247.00	CON SER FIRE EQ	C	73940	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65503
	154	G	\$279.00	CON SER FIRE EQ	C	73981	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65615
	154	G	\$77.00	CON SER FIRE EQ	C	73938	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65501
	154	G	\$165.00	CON SER FIRE EQ	C	73923	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65408
	154	G	\$180.00	CON SER FIRE EQ	C	73930	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65415
	154	G	\$190.00	CON SER FIRE EQ	C	73922	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65407
	154	G	\$367.00	CON SER FIRE EQ	C	73945	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65499
	154	G	\$165.00	CON SER FIRE EQ	C	73927	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65412
	154	G	\$135.00	CON SER FIRE EQ	C	73919	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65405
	154	G	\$152.00	CON SER FIRE EQ	C	73980	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65614
	154	G	\$127.00	CON SER FIRE EQ	C	73982	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65616
	154	G	\$105.00	CON SER FIRE EQ	C	73937	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65500
	154	G	\$150.00	CON SER FIRE EQ	C	73915	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65401
	154	G	\$225.00	CON SER FIRE EQ	C	73924	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65409

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$150.00	CON SER FIRE EQ	C	73916	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65402
	154	G	\$150.00	CON SER FIRE EQ	C	73920	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65416
	154	G	\$165.00	CON SER FIRE EQ	C	73933	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65419
	154	G	\$195.00	CON SER FIRE EQ	C	73925	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65410
	154	G	\$351.00	CON SER FIRE EQ	C	73983	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65693
	154	G	\$172.00	CON SER FIRE EQ	C	73986	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65692
	154	G	\$235.00	CON SER FIRE EQ	C	73936	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65422
	154	G	\$135.00	CON SER FIRE EQ	C	73918	7/13/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65404
	154	G	\$360.00	CON SER FIRE EQ	C	74237	7/20/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65733
	154	G	\$300.00	CON SER FIRE EQ	C	74236	7/20/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65734
	154	G	\$51.00	CON SER FIRE EQ	C	74234	7/20/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65815
	154	G	\$188.00	CON SER FIRE EQ	C	74235	7/20/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65814
	154	G	\$1,422.00	CON SER FIRE EQ	C	74233	7/20/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB65816
			Vendor Total \$12,010.00							

31081										
	787	Q	\$1,766.80	SHS EQUIP/SUPPL-B TE	C	73702	7/6/2023	1129359900420400000	GAME ONE	10068578
	728	S	(\$119.98)	CANTON FOCAL POINT		69960	7/6/2023	6129460950430000000	GAME ONE	60002694
	789	Q	\$695.00	PHS RECONDITION EXP	C	74059	7/13/2023	1129341900460100000	GAME ONE	825786
			Vendor Total							
			\$2,341.82							

[illegible]

	170	G	\$29,921.14	FUEL EXPENSE	C	74246	7/20/2023	1127157100030000000	GEN OIL COMPANY	30825
			Vendor Total \$29,921.14							

33040										
	757	S	\$129.42	PLY HS PRINC VENDING	C	73704	7/6/2023	6129875000460000000	GORDON FOOD SERVICE	920190807
	717	S	\$760.36	SALEM-CULINARY ARTS	C	73708	7/6/2023	6129359650420000000	GORDON FOOD SERVICE	227072304
	905	C	\$27.25	FOOD EXPENSE	P	73864	7/13/2023	5129756100430000000	GORDON FOOD SERVICE	920191296
	905	C	\$550.00	FOOD EXPENSE	C	73864	7/13/2023	5129756100430000000	GORDON FOOD SERVICE	920191298
	905	C	\$63.84	FOOD EXPENSE	C	74256	7/20/2023	5129756100430000000	GORDON FOOD SERVICE	920191427
	905	C	\$61.24	FOOD EXPENSE	P	74256	7/20/2023	5129756100430000000	GORDON FOOD SERVICE	920191382
	905	C	\$102.11	FOOD EXPENSE	C	74267	7/20/2023	5129756100420000000	GORDON FOOD SERVICE	920191537
	905	C	\$28.80	FOOD EXPENSE	P	74267	7/20/2023	5129756100420000000	GORDON FOOD SERVICE	18218467
	905	C	\$13.98	FOOD EXPENSE	P	74256	7/20/2023	5129756100430000000	GORDON FOOD SERVICE	920191383
	905	C	\$106.36	FOOD EXPENSE	C	74147	7/20/2023	5129756100350000000	GORDON FOOD SERVICE	920191034
			Vendor Total \$1,843.36							

33105										
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Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	119	G		\$7,947.22	BUILDING RENT - GOAL	P	74131	7/20/2023	1112242102462050000	GOVINDA 6231 LLC	JULY 2023
	119	G		\$7,947.22	BUILDING RENT - GOAL	C	74128	7/20/2023	1112242102462050000	GOVINDA 6231 LLC	JUNE 2023
	119	G		\$7,947.22	BUILDING RENT - GOAL	C	74131	7/20/2023	1112242102462050000	GOVINDA 6231 LLC	AUGUST 2023
				Vendor Total \$23,841.66							

33120											
	093	G		(\$1,447.80)	TECH REPAIR-EQUIP	C	73285	7/13/2023	1122564100000000000	GRAINGER	9757900825
	093	G		\$1,447.80	TECH REPAIR-EQUIP	P	73285	7/13/2023	1122564100000000000	GRAINGER	9741396528
	093	G		\$1,216.60	TECH REPAIR-EQUIP	C	73748	7/13/2023	1122564100000000000	GRAINGER	9759110928
				Vendor Total \$1,216.60							

34359											
	099	Q		\$1,616.00	MAINTENANCE/REPAIRS	C	71781	7/6/2023	1129341900002930000	GUITAR CENTER STORES, INC	3351819924
	788	Q		\$814.00	CHS IMPROVE-ATHLETICS	C	71781	7/6/2023	1129369100432930000	GUITAR CENTER STORES, INC	3351819924
				Vendor Total \$2,430.00							

34476											
	149	G		\$1,410.00	HEAT-VENT EQ REPL	C	73692	7/6/2023	1126159820000000000	H. V. BURTON COMPANY Atten: David Burton	37599

149	G	\$1,126.00	WORK ORDER LIBERTY	C	73693	7/6/2023	1126159930360000000	H. V. BURTON COMPANY Atten: David Burton	37644
149	G	\$4,122.65	WORK ORDER SALEM	C	73836	7/13/2023	1126159930420000000	H. V. BURTON COMPANY Atten: David Burton	37600
149	G	\$1,825.00	HEAT-VENT EQ REPL	C	74388	7/27/2023	1126159820000000000	H. V. BURTON COMPANY Atten: David Burton	37488
149	G	\$2,927.62	WORK ORDER-PLYMOUTH	C	74385	7/27/2023	1126159930460000000	H. V. BURTON COMPANY Atten: David Burton	37485
149	G	\$2,139.30	WORK ORDER LIBERTY	C	74387	7/27/2023	1126159930360000000	H. V. BURTON COMPANY Atten: David Burton	37487
149	G	\$2,230.86	WORK ORDER SALEM	C	74386	7/27/2023	1126159930420000000	H. V. BURTON COMPANY Atten: David Burton	37486
149	G	\$4,749.71	WORK ORDER-PLYMOUTH	C	74384	7/27/2023	1126159930460000000	H. V. BURTON COMPANY Atten: David Burton	37484

Vendor Total
\$20,531.14

34840

314	G	\$405.86	STAFF DEVEL/SCH IMP	C	73893	7/27/2023	1122132220128000000	HEINEMANN	9315254
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Vendor Total
\$405.86

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
35886											
142	E			\$2,200.00	EXT DAY FIELD TRIPS	C	74207	7/20/2023	5135179110004000000	THE HENRY FORD	27467043000 GINSA

Vendor Total
\$2,200.00

35893

099	Q			\$12,523.50	PHS ATHLETIC TRAINER	C	73793	7/13/2023	1129331920462930000	HENRY FORD HEALTH SYSTEM	WINTER 2022-2023
099	Q			\$11,965.75	CHS ATHLETIC TRAINER	C	73792	7/13/2023	1129331920432930000	HENRY FORD HEALTH SYSTEM	SPRING 2023
099	Q			\$12,224.50	SHS ATHLETIC TRAINER	C	73791	7/13/2023	1129331920422930000	HENRY FORD HEALTH SYSTEM	SPRING 2023
099	Q			\$12,356.75	SHS ATHLETIC TRAINER	P	73791	7/13/2023	1129331920422930000	HENRY FORD HEALTH SYSTEM	WINTER 2022-2023
099	Q			\$11,442.50	PHS ATHLETIC TRAINER	C	74091	7/13/2023	1129331920462930000	HENRY FORD HEALTH SYSTEM	Spring 2023

Vendor Total
\$60,513.00

36086

607	S			\$405.00	EAST-BAND PARENTS	C	73990	7/13/2023	6129259000310000000	HEWITTS MUSIC	61681
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Vendor Total
\$405.00

36755										
171	G		\$4,663.18 REPAIR PARTS	C	73997	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	191155	
171	G		\$1,542.63 REPAIR PARTS	C	73998	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	191159	
171	G		\$476.58 REPAIR PARTS	C	73999	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	191230	
171	G		\$1,228.65 REPAIR PARTS	C	73834	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	190881	
171	G		\$2,372.85 REPAIR PARTS	C	73833	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	190392	
171	G		\$1,529.51 REPAIR PARTS	C	73829	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	190835	
171	G		\$1,361.37 REPAIR PARTS	C	73830	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	190660	
171	G		\$1,024.39 REPAIR PARTS	C	73885	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	190967	
171	G		\$20,281.29 REPAIR PARTS	C	73914	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	190905	
171	G		\$15,861.64 REPAIR PARTS	C	73953	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	190824	
171	G		\$1,227.50 REPAIR PARTS	C	73832	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	190588	

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	171	G		\$722.97	REPAIR PARTS	C	73831	7/13/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	190407
	171	G		\$235.24	REPAIR PARTS	C	74227	7/20/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	235.24
	171	G		\$159.45	REPAIR PARTS	C	74228	7/20/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	191393
	171	G		\$402.19	REPAIR PARTS	C	74301	7/20/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	191430
	171	G		\$243.12	REPAIR PARTS	C	74441	7/27/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	191610
	171	G		\$598.95	REPAIR PARTS	C	74440	7/27/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	191433
				Vendor Total							
				\$53,931.51							

36758										
	787	Q	\$150.00	SHS INVITATIONALS-G	C	74173	7/20/2023	1129379110420210000	HOLLY AREA SCHOOLS	SHS GV-XC 09162023
	789	Q	\$150.00	PHS INVITATIONALS-B	C	74437	7/27/2023	1129379110460200000	HOLLY AREA SCHOOLS	PLYMOUTH 16SEP B&G
	789	Q	\$150.00	PHS INVITATIONALS-G	C	74437	7/27/2023	1129379110460210000	HOLLY AREA SCHOOLS	PLYMOUTH 16SEP B&G
			Vendor Total							
			\$450.00							

36761										
	100	G	\$100.00 MS GAME SUPPORT-CONT	C	74125	7/20/2023	1129331930003000000	MARK HOLMGREN		CLERK LEAGUE MEET

Vendor Total
\$100.00

36821

617	S	\$35.23	WEST GENERAL ACTIVIT	C	74115	7/20/2023	6129260110320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	FEES & FIN CHG JUNE
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Vendor Total
\$35.23

37030

900	C	\$1,403.01	PURCHASED SERVICES	C	74344	7/20/2023	5129731900000000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500120000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500130000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500140000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500160000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500170000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500180000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500200000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500220000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500230000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500240000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500250000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500260000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500270000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500280000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500290000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500310000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500320000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227

	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500330000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500350000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500360000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500420000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500430000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
	900	C	\$957.00	SOFTWARE LICENSES	C	74344	7/20/2023	5129734500460000000	HORIZON SOFTWARE INTERNATIONAL LLC	169227
			Vendor Total \$23,414.01							
37354										
	788	Q	\$200.00	CHS INVATIONALS-G	C	73761	7/6/2023	1129379110430610000	HOWELL PUBLIC SCHOOLS	CHS GV-SWIM 08192023
			Vendor Total \$200.00							
37700										
	134	G	\$55.00	PURCH SERVICES - FOO	C	74099	7/13/2023	1122131900425230000	HUMIDITY CONTROL OF MI	36966
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$55.00							
37717										
	443	F	\$3,968.00	11T PURCHASED SERVIC	C	73794	7/13/2023	2122131100620000000	HUNTINGTON LEARNING CENTER	230627-CMI
	431	F	\$15,190.00	CONTRACTED SERVICES	C	73794	7/13/2023	2122131900360040000	HUNTINGTON LEARNING CENTER	230627-CMI
	443	F	\$2,232.00	11T PURCHASED SERVIC	C	74521	7/28/2023	2122131100620000000	HUNTINGTON LEARNING CENTER	230724-CMI
	431	F	\$7,254.00	CONTRACTED SERVICES	C	74521	7/28/2023	2122131900360040000	HUNTINGTON LEARNING CENTER	230724-CMI
			Vendor Total \$28,644.00							
37821										
	143	E	\$1,709.50	CONT SERV - YOUTH EN	C	73978	7/13/2023	5132131100060010000	IAN KINDER LLC	7/7/2023
			Vendor Total \$1,709.50							
38233										
	094	G	\$80.00	CONT SERV-DATA	C	73950	7/13/2023	1128431610018000000	INACOMP, TSG	ITSG-9924

	520	U	\$726.11	DODSON CONSTRUCTION	C	48663	7/20/2023	4145964210200200000	INACOMP, TSG	23110
	520	U	\$886.43	HULSING-CONSTRUCTION	C	48663	7/20/2023	4145964210260200000	INACOMP, TSG	23110
	520	U	\$323.73	ERIKSSON-CONSTRUCTIO	C	48663	7/20/2023	4145964210270200000	INACOMP, TSG	23110
	520	U	\$323.73	FIELD-CONSTRUCTION T	C	48663	7/20/2023	4145964210280200000	INACOMP, TSG	23110
			Vendor Total \$2,340.00							
39038										
	171	G	\$250.00	GARAGE REPAIRS & MAI	C	74476	7/27/2023	1127141900030000000	INTERCLEAN EQUIPMENT LLC	154187
	171	G	\$641.04	GARAGE REPAIRS & MAI	C	72051	7/27/2023	1127141900030000000	INTERCLEAN EQUIPMENT LLC	154135
			Vendor Total \$891.04							
39041										
	016	G	\$12,233.00	PARTICIPATION FEE -	C	74100	7/13/2023	1122674100464000000	International Bacculaureate Organization	12432811
			Vendor Total \$12,233.00							
40425										
	717	S	\$275.00	SALEM-WSDP RADIO	C	74070	7/13/2023	6129360950420000000	JACAPPS	46353
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$275.00							
40560										
	787	Q	\$150.00	SHS INVATIONALS-G	C	74175	7/20/2023	1129379110420210000	JACKSON PUBLIC SCHOOLS	SHS GV-XC 09222023
			Vendor Total \$150.00							
40796										
	085	G	\$875.25	DISTRICT-WIDE MUSIC	C	72495	7/13/2023	1111151100001200000	JANSENPIANO BENCHES.COM Pacific Benches & Music Supply LLC	PO 72495
			Vendor Total \$875.25							
40927										
	788	Q	\$125.00	CHS INVATIONALS-B	C	74071	7/13/2023	1129379110430200000	JEFFERSON SCHOOLS	CHS BV-XC 09232023
			Vendor Total \$125.00							
41049										

	728	S	\$500.00	CANTON - BASKETBALL	C	74478	7/27/2023	6129459090430000000	JAMES PATRICK REDDY	CAMP GRADES 5-8 9-10
			Vendor Total \$500.00							
41241										
	149	G	\$1,652.60	WORK ORDER CONTROL	C	73694	7/6/2023	1126159930000000000	JOHNSON CONTROLS	1-129749953497
	149	G	\$5,711.11	WORK ORDER CANTON	C	74017	7/13/2023	1126159930430000000	JOHNSON CONTROLS	1-129840969074
	149	G	\$6,870.17	WORK ORDER CANTON	C	73867	7/13/2023	1126159930430000000	JOHNSON CONTROLS	1-129772907244
	149	G	\$7,743.00	WORK ORDER SALEM	C	74245	7/20/2023	1126159930420000000	JOHNSON CONTROLS	1-130053832020
			Vendor Total \$21,976.88							
41519										
	719	G	\$29.12	GRAD/HONORS SUPPLIES	C	73951	7/13/2023	1124959900430000000	JOSTENS	31505250
	A18	S	\$35.50	STARKWEATHER ADULT E	C	74160	7/20/2023	6129759540180000000	JOSTENS	31673249
	A18	S	\$350.40	STARKWEATHER ADULT E	C	74161	7/20/2023	6129759540180000000	JOSTENS	31670681
	717	S	\$204.44	SALEM CLASS OF 2023	C	74306	7/20/2023	6129350000420000000	JOSTENS	REP1867-2068
			Vendor Total \$619.46							
41650										
	154	G	\$878.00	CON SER MOPS	C	73894	7/13/2023	1126141140050000000	JW MATS	1655
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$878.00							
41768										
	097	G	\$24,325.00	OTHER CONTRACT SVCS	C	73952	7/13/2023	1139131900010000000	K12 Insight LLC	3798
			Vendor Total \$24,325.00							
41773										
	145	E	\$384.00	SUMMER CAMP-CONSUMAB	C	74205	7/20/2023	5135159900064250000	KGM DISTRIBUTORS, INC.	43083
			Vendor Total \$384.00							
42601										
	787	Q	\$567.10	SHS EQUIP/SUPPL-G SW	C	74310	7/20/2023	1129359900420610000	KIEFER SPORTS GROUP KIEFER AQUATICS	INV001339161
			Vendor Total \$567.10							
42769										

	145	E	\$425.00	SUMMER CAMP FIELD TR	C	74492	7/27/2023	5135179110064250000	KING PANCAKE CO	725
			Vendor Total \$425.00							
43124										
	145	E	\$250.00	SUMMER CAMP FIELD TR	C	74507	7/28/2023	5135179110064250000	KONA ICE MICHIGAN QUARLES ENTERPRISES, LLC	2078
			Vendor Total \$250.00							
43126										
	149	G	\$75.00	WORK ORDER BOARD	C	73895	7/13/2023	1126159930010000000	KONE CHICAGO	952403670
	149	G	\$230.00	WORK ORDER EAST	C	73895	7/13/2023	1126159930310000000	KONE CHICAGO	952403670
	149	G	\$75.00	WORK ORDER WEST	C	73895	7/13/2023	1126159930320000000	KONE CHICAGO	952403670
	149	G	\$225.00	WORK ORDER LIBERTY	C	73895	7/13/2023	1126159930360000000	KONE CHICAGO	952403670
	149	G	\$455.00	WORK ORDER SALEM	C	73895	7/13/2023	1126159930420000000	KONE CHICAGO	952403670
	149	G	\$230.00	WORK ORDER CANTON	C	73895	7/13/2023	1126159930430000000	KONE CHICAGO	952403670
	149	G	\$225.00	WORK ORDER-PLYMOUTH	C	73895	7/13/2023	1126159930460000000	KONE CHICAGO	952403670
			Vendor Total \$1,515.00							
43133										
	185	G	\$5,471.93	PRINTING SERVICES	C	74467	7/27/2023	1125731900000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403307
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$5,471.93							
43137										
	143	E	\$252.00	CONT SERV - ADULT EN	C	74206	7/20/2023	5132131100060010000	KOWALITY GOLF, LLC	KSK-230712
	143	E	\$140.00	CONT SERV - YOUTH EN	C	74206	7/20/2023	5132131100060010000	KOWALITY GOLF, LLC	KSK-230712
	143	E	\$94.50	CONT SERV - ADULT ENRICHMENT		74148	7/20/2023	5132131100060010000	KOWALITY GOLF, LLC	KSK-230712
	143	E	\$756.00	CONT SERV - YOUTH ENRICHMENT		74148	7/20/2023	5132131100060010000	KOWALITY GOLF, LLC	KSK-230712
			Vendor Total \$1,242.50							
43498										
	788	Q	\$190.00	CHS INVITATIONALS-G	C	73757	7/6/2023	1129379110430310000	LB GOLF LLC	CHS G-GOLF 08142023
	788	Q	\$185.00	CHS INVITATIONALS-G	C	73760	7/6/2023	1129379110430310000	LB GOLF LLC	CHS G-GOLF 08212023
	788	Q	\$200.00	CHS INVITATIONALS-G	C	73758	7/6/2023	1129379110430310000	LB GOLF LLC	CHS GV-GOLF 08152023
	788	Q	\$185.00	CHS INVITATIONALS-G	C	73759	7/6/2023	1129379110430310000	LB GOLF LLC	CHS G-GOLF 08162023
	787	Q	\$185.00	SHS INVITATIONALS-G	C	74176	7/20/2023	1129379110420310000	LB GOLF LLC	SHS G-GOLF 08162023

	787	Q	\$185.00	SHS INVATIONALS-G	C	74177	7/20/2023	1129379110420310000	LB GOLF LLC	SHS G-GOLF 08212023
	788	Q	\$200.00	CHS INVATIONALS-G	C	74326	7/20/2023	1129379110430310000	LB GOLF LLC	CHS G-GOLF 09092023
			Vendor Total \$1,330.00							
43882										
	097	G	\$200.00	OTHER CONTRACT SVCS	C	74305	7/20/2023	1139131900010000000	ATTICUS PAUL LAIRD	9
			Vendor Total \$200.00							
44042										
	431	F	\$348.40	SUPP SUMMER ACAD CAMP	C	72730	7/13/2023	2111951100310030000	LAKESHORE LEARNING MATERIALS LLC	762991060623
			Vendor Total \$348.40							
44107										
	567	G	\$41.16	TRANSLATIONS-PARENTS	C	73903	7/13/2023	1133131900000010000	LANGUAGELINE SOLUTIONS, INC	11051002
			Vendor Total \$41.16							
44588										
	171	G	\$45.92	SUPPLIES GARAGE	C	74162	7/20/2023	1127157900030000000	LAWSON PRODUCTS INC	9310670711
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

Vendor Total
\$45.92

44963										
	154	G	\$96.95	POOL SUPPLIES CANTON	C	73695	7/6/2023	1126159910430000000	LEONARD'S SYRUPS	7401638034
	154	G	\$54.45	POOL SUPPLIES CANTON	C	73770	7/6/2023	1126159910430000000	LEONARD'S SYRUPS	7401641534
	154	G	\$128.63	POOL SUPPLIES-SALEM	C	73769	7/6/2023	1126159910420000000	LEONARD'S SYRUPS	7401641533
	154	G	\$62.70	POOL SUPPLIES CANTON	C	74007	7/13/2023	1126159910430000000	LEONARD'S SYRUPS	7401645040
	154	G	\$103.75	POOL SUPPLIES-SALEM	C	74072	7/13/2023	1126159910420000000	LEONARD'S SYRUPS	7401645039
	154	G	\$13.00	POOL SUPPLIES CANTON	C	74072	7/13/2023	1126159910430000000	LEONARD'S SYRUPS	7401645039
	154	G	\$78.00	POOL SUPPLIES CANTON	C	73889	7/13/2023	1126159910430000000	LEONARD'S SYRUPS	RO00299932
	154	G	\$78.00	POOL SUPPLIES-SALEM	C	73890	7/13/2023	1126159910420000000	LEONARD'S SYRUPS	RO00299931
	154	G	\$112.00	POOL SUPPLIES-SALEM	C	74302	7/20/2023	1126159910420000000	LEONARD'S SYRUPS	7401648539
	154	G	\$13.00	POOL SUPPLIES CANTON	C	74302	7/20/2023	1126159910430000000	LEONARD'S SYRUPS	7401648539
	154	G	\$146.35	POOL SUPPLIES-SALEM	C	74439	7/27/2023	1126159910420000000	LEONARD'S SYRUPS	7401652034
	154	G	\$13.00	POOL SUPPLIES CANTON	C	74439	7/27/2023	1126159910430000000	LEONARD'S SYRUPS	7401652034
			Vendor Total \$899.83							

45260										
564	F		\$880.00	SUBSCRIPTIONS - EL I	C	74222	7/27/2023	2112534500620010000	LEXIA LEARNING SYSTEMS LLC	6898473

Vendor Total
\$880.00

45589										
467	S		\$26.00	FIELD-PRINCIPAL DISC	C	74209	7/20/2023	6129159240280000000	LIFETOUCH NSS ACCTS RECEIVABLE	56443893

Vendor Total
\$26.00

45678										
000	G		\$6,156.35	ACCRUED LIFE INS	C	73696	7/6/2023	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_060123

000	G		\$26,091.45	ACCRUED LTD	C	73696	7/6/2023	1247300000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_060123
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000	G		\$5,969.15	ACCRUED LIFE INS	C	74018	7/13/2023	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_070123
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000	G		\$25,266.64	ACCRUED LTD	C	74018	7/13/2023	1247300000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_070123
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Vendor Total
\$63,483.59

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
46120										
	788	Q	\$275.00	CHS INVATIONALS-G	C	74073	7/13/2023	1129379110430210000	LIVONIA PUBLIC SCHOOLS	CHS G-XC 08182023
	787	Q	\$275.00	SHS INVATIONALS-G	C	74178	7/20/2023	1129379110420210000	LIVONIA PUBLIC SCHOOLS	SHS G-CX 08182023
	789	Q	\$275.00	PHS INVATIONALS-G	C	74506	7/28/2023	1129379110460210000	LIVONIA PUBLIC SCHOOLS	PHS LAMPLIGHTER INV
			Vendor Total \$825.00							
46544										
	520	U	\$10,387.50	CM FEES BP HS-2	C	74088	7/13/2023	4145231900460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 REPORT 16
	520	U	\$45,938.00	BP HS-2 REIMBURSABLE	C	74088	7/13/2023	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 REPORT 16
	520	U	\$561,954.71	BP HS-2 Natatorium	C	74088	7/13/2023	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 REPORT 16
	520	U	\$6,407.75	BP HS-2 PHS GEN COND	C	74088	7/13/2023	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 REPORT 16
	520	U	\$141,526.94	BP HS-2 CONTINGENCY	C	74088	7/13/2023	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 REPORT 16

	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200010160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	(\$1,686.60)	1/26/2021 thru 6/30/2023			7/17/2023	4145662240010160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$887.65	1/26/2021 thru 6/30/2023			7/17/2023	4145662240030160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$47.65	1/26/2021 thru 6/30/2023			7/17/2023	4145662240050160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$47.65	1/26/2021 thru 6/30/2023			7/17/2023	4145662240090160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$238.23	1/26/2021 thru 6/30/2023			7/17/2023	4145662240110160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	(\$19.15)	1/26/2021 thru 6/30/2023			7/17/2023	4145662250110160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200120160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240120160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$638.60	1/26/2021 thru 6/30/2023			7/17/2023	4145662250120160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200130160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$322.90	1/26/2021 thru 6/30/2023			7/17/2023	4145662250130160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240130160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200140160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	515	B	\$147.65	1/26/2021 thru 6/30/2023			7/17/2023	4145662250140160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$142.94	1/26/2021 thru 6/30/2023			7/17/2023	4145662240140160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200160160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240160160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200170160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240170160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$95.28	1/26/2021 thru 6/30/2023			7/17/2023	4145662240180160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200200160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240200160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,174.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200220160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16

	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240220160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,162.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200230160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240230160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200240160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240240160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200250160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	BLDG IMPROV-BP13			7/17/2023	4145662200260160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$95.40	1/26/2021 thru 6/30/2023			7/17/2023	4145662240260160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$381.18	1/26/2021 thru 6/30/2023			7/17/2023	4145662240260160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$95.40	1/26/2021 thru 6/30/2023			7/17/2023	4145662250270160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200270160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240270160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$95.40	1/26/2021 thru 6/30/2023			7/17/2023	4145662250280160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200280160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240280160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$1,168.24	1/26/2021 thru 6/30/2023			7/17/2023	4145662200290160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$417.15	1/26/2021 thru 6/30/2023			7/17/2023	4145662250290160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$333.53	1/26/2021 thru 6/30/2023			7/17/2023	4145662240290160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$238.23	1/26/2021 thru 6/30/2023			7/17/2023	4145662240310160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$351.90	1/26/2021 thru 6/30/2023			7/17/2023	4145662250310160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$142.94	1/26/2021 thru 6/30/2023			7/17/2023	4145662240320160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$142.94	1/26/2021 thru 6/30/2023			7/17/2023	4145662240330160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$221.90	1/26/2021 thru 6/30/2023			7/17/2023	4145662250350160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$285.88	1/26/2021 thru 6/30/2023			7/17/2023	4145662240350160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16

	515	B	\$190.59	1/26/2021 thru 6/30/2023			7/17/2023	4145662240420160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$165.40	1/26/2021 thru 6/30/2023			7/17/2023	4145662250420160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$238.23	1/26/2021 thru 6/30/2023			7/17/2023	4145662240430160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	\$292.48	1/26/2021 thru 6/30/2023			7/17/2023	4145662240460160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	515	B	(\$15,904.52)	1/26/2021 thru 6/30/2023			7/17/2023	4145662250460160000	McCARTHY & SMITH INC 2020 BOND	BP 13 REPORT 16
	520	U	\$41,562.50	CM FEES BP-MS-1 PION	C	74264	7/20/2023	4145231900330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 001
	520	U	\$44,354.00	ARCHTCT REIMB 2020BO	C	74264	7/20/2023	4145231920330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 001
	520	U	\$204,914.70	BLDG IMP BP-MS-1 PIO	C	74264	7/20/2023	4145262200330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 001
	520	U	\$164,658.41	BP MS-1 PIONEER GEN	C	74264	7/20/2023	4145262240330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 001
	520	U	\$44,200.00	2020 BOND BP EL-3 CM	C	74238	7/20/2023	4145231900220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 003
	520	U	\$119,967.00	ARCHTCT REIMB BOND 2	C	74238	7/20/2023	4145231920220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 003
	520	U	\$958,595.89	2020 BOND BP EL-3 SI	C	74238	7/20/2023	4145262200220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 003
	520	U	\$49,728.64	BOND 2020 BP EL-3 CO	C	74238	7/20/2023	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 003
	520	U	\$29,378.00	2020 BOND BP EL-3 CO	C	74238	7/20/2023	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 003
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$19,505.04	BP HS-1 Salem Audito	C	74263	7/20/2023	4145262240420210000	McCARTHY & SMITH INC 2020 BOND	BP HS-1 RPT 016
	520	U	\$12,638.81	4/7/2023 thru 6/8/2023			7/20/2023	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$8,991.54	4/7/2023 thru 6/8/2023			7/20/2023	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$134,405.65	4/7/2023 thru 6/8/2023			7/20/2023	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$17,748.90	4/7/2023 thru 6/8/2023			7/20/2023	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$12,911.74	4/7/2023 thru 6/8/2023			7/20/2023	4145262250120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$7,375.68	4/7/2023 thru 6/8/2023			7/20/2023	4145231900120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$29,830.99	4/7/2023 thru 6/8/2023			7/20/2023	4145231920120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$238,729.91	4/7/2023 thru 6/8/2023			7/20/2023	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$9,281.60	4/7/2023 thru 6/8/2023			7/20/2023	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013

	520	U	\$22,529.69	4/7/2023 thru 6/8/2023			7/20/2023	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$44,439.43	4/7/2023 thru 6/8/2023			7/20/2023	4145262250170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$7,613.60	4/7/2023 thru 6/8/2023			7/20/2023	4145231900170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$30,793.28	4/7/2023 thru 6/8/2023			7/20/2023	4145231920170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$166,858.02	4/7/2023 thru 6/8/2023			7/20/2023	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$10,731.85	4/7/2023 thru 6/8/2023			7/20/2023	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$23,666.77	4/7/2023 thru 6/8/2023			7/20/2023	4145262250230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$8,803.22	4/7/2023 thru 6/8/2023			7/20/2023	4145231900230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$35,604.73	4/7/2023 thru 6/8/2023			7/20/2023	4145231920230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	\$18,524.24	4/7/2023 thru 6/8/2023			7/20/2023	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 013
	520	U	(\$42,559.87)	5-2-2023 thru 6-30-2023			7/20/2023	4145262240200210000	McCARTHY & SMITH INC 2020 BOND	BP EL-1 RPT 023
	520	U	(\$57,455.83)	5-2-2023 thru 6-30-2023			7/20/2023	4145262240260210000	McCARTHY & SMITH INC 2020 BOND	BP EL-1 RPT 023
	520	U	\$158,067.53	5-2-2023 thru 6-30-2023			7/20/2023	4145262240270210000	McCARTHY & SMITH INC 2020 BOND	BP EL-1 RPT 023
	520	U	(\$57,455.83)	5-2-2023 thru 6-30-2023			7/20/2023	4145262240280210000	McCARTHY & SMITH INC 2020 BOND	BP EL-1 RPT 023
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$8,850.00	CM FEES BP-HS3 STARK	C	74475	7/27/2023	4145231900180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 001
	520	U	\$32,855.50	ARCHTCT 2020 BOND ST	C	74475	7/27/2023	4145231920180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 001
	520	U	\$149,961.15	BLDG IMP BP-HS3 STAR	C	74475	7/27/2023	4145262200180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 001
	520	U	\$94,129.70	GEN COND BP-HS3 STAR	C	74475	7/27/2023	4145262240180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 001
	520	U	\$17,464.08	6/9/2023 thru 6/30/2023			7/27/2023	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
	520	U	\$2,748.71	6/9/2023 thru 6/30/2023			7/27/2023	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
	520	U	\$42,380.91	6/9/2023 thru 6/30/2023			7/27/2023	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
	520	U	\$13,068.63	6/9/2023 thru 6/30/2023			7/27/2023	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
	520	U	\$16,066.94	6/9/2023 thru 6/30/2023			7/27/2023	4145262250120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
	520	U	\$1,189.63	6/9/2023 thru 6/30/2023			7/27/2023	4145231900120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014

520	U	\$150,142.76	6/9/2023 thru 6/30/2023	7/27/2023	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$8,008.10	6/9/2023 thru 6/30/2023	7/27/2023	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$9,696.78	6/9/2023 thru 6/30/2023	7/27/2023	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$2,837.39	6/9/2023 thru 6/30/2023	7/27/2023	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$5,701.70	6/9/2023 thru 6/30/2023	7/27/2023	4145262250170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$1,228.00	6/9/2023 thru 6/30/2023	7/27/2023	4145231900170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$51,874.98	6/9/2023 thru 6/30/2023	7/27/2023	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$5,856.00	6/9/2023 thru 6/30/2023	7/27/2023	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$360.00	6/9/2023 thru 6/30/2023	7/27/2023	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$17,420.15	6/9/2023 thru 6/30/2023	7/27/2023	4145262250230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$1,419.87	6/9/2023 thru 6/30/2023	7/27/2023	4145231900230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014
520	U	\$3,280.73	6/9/2023 thru 6/30/2023	7/27/2023	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 014

Vendor Total
\$3,929,772.77

46566										
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	118	G	\$300.00	PROF DUES-SP ED	C	74331	7/20/2023	1122674100190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	5130
	118	G	\$300.00	PROF DUES-SP ED	C	74331	7/20/2023	1122674100190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	4714
	118	G	\$300.00	PROF DUES-SP ED	C	74331	7/20/2023	1122674100190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	5053
	118	G	\$300.00	PROF DUES-SP ED	C	74331	7/20/2023	1122674100190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	5225
	118	G	\$300.00	PROF DUES-SP ED	C	74331	7/20/2023	1122674100190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	5215
			Vendor Total \$1,500.00							

46570										
	624	G	\$200.00	PROF DUES-PIONEER	C	73719	7/6/2023	1124174100330000000	MASSP	KEVIN RHEIN
	627	S	\$250.00	PIONEER-GENERAL FUND	C	73719	7/6/2023	6129261000330000000	MASSP	KEVIN RHEIN
	624	G	\$200.00	PROF DUES-PIONEER	C	73719	7/6/2023	1124174100330000000	MASSP	CHRISTOPHER MOORE
	627	S	\$250.00	PIONEER-GENERAL FUND	C	73719	7/6/2023	6129261000330000000	MASSP	CHRISTOPHER MOORE
	604	G	\$200.00	PROF DUES-EAST	C	73718	7/13/2023	1124174100310000000	MASSP	THEODORE YOUNGLAS

	607	S	\$250.00	EAST PRINCIPAL'S DISCRETION		73718	7/13/2023	6129259010310000000	MASSP	THEODORE YOUNGLAS
			Vendor Total \$1,350.00							
46887										
	143	E	\$1,020.00	CONT SERV - YOUTH ENRICHMENT	C	74336	7/20/2023	5132131100060010000	MAD SCIENCE OF DETROIT	4081
	143	E	\$2,550.00	CONT SERV - YOUTH EN	C	74468	7/27/2023	5132131100060010000	MAD SCIENCE OF DETROIT	4087
	143	E	\$3,285.00	CONT SERV - YOUTH EN	C	74479	7/27/2023	5132131100060010000	MAD SCIENCE OF DETROIT	4046
			Vendor Total \$6,855.00							
47251										
	787	Q	\$1,800.00	SHS UNIFORMS-G SWIM/	C	74454	7/27/2023	1129359950420610000	Making Waves USA LLC	9269
			Vendor Total \$1,800.00							
47334										
	145	E	\$2,000.00	SUMMER CAMP FIELD TR	C	73713	7/3/2023	5135179110064250000	JOANN MANLEY	0000012
			Vendor Total \$2,000.00							
47582										
	154	G	\$1,283.82	EQUIPMENT REPAIR	C	74335	7/20/2023	1126159800000000000	MARCH TIRE and AUTO SERVICE INC.	INV067194
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$1,283.82							
47711										
	154	G	\$440.61	EQUIPMENT REPAIR	C	74515	7/28/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	244037
	154	G	\$619.92	EQUIPMENT REPAIR	C	74516	7/28/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	244036
			Vendor Total \$1,060.53							
47832										
	086	G	\$165.50	DISTRICT-WIDE MUSIC	C	74109	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913439
	086	G	(\$113.49)	DISTRICT-WIDE MUSIC	C	74109	7/13/2023	1111251100001200000	MARSHALL MUSIC	9672725
	086	G	\$96.50	DISTRICT-WIDE MUSIC	C	74110	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913554
	086	G	\$140.50	DISTRICT-WIDE MUSIC	C	74110	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913553
	086	G	\$162.50	DISTRICT-WIDE MUSIC	C	74110	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913556
	086	G	\$96.50	DISTRICT-WIDE MUSIC	C	74110	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913551

	086	G	\$96.50	DISTRICT-WIDE MUSIC	C	74109	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913440	
	086	G	\$96.50	DISTRICT-WIDE MUSIC	C	74109	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913441	
	086	G	\$96.50	DISTRICT-WIDE MUSIC	C	74109	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913442	
	086	G	\$131.50	DISTRICT-WIDE MUSIC	C	74109	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10914210	
	086	G	\$106.50	DISTRICT-WIDE MUSIC	C	74109	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913511	
	086	G	\$121.50	DISTRICT-WIDE MUSIC	C	74110	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913557	
	086	G	\$163.50	DISTRICT-WIDE MUSIC	C	74110	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913558	
	086	G	\$130.50	DISTRICT-WIDE MUSIC	C	74110	7/13/2023	1111251100001200000	MARSHALL MUSIC	R10913564	
Vendor Total \$1,491.01											
47852											
	171	G	\$198.28	SUPPLIES GARAGE	C	73773	7/6/2023	1127157900030000000	MATHESON TRI-GAS, INC	0027847755	
	134	G	\$368.96	PURCH SERVICES AUTO	C	74075	7/13/2023	1122131900435500000	MATHESON TRI-GAS, INC	0028017317	
	154	G	\$189.05	EQUIPMENT REPAIR	C	73900	7/13/2023	1126159800000000000	MATHESON TRI-GAS, INC	0028017319	
	171	G	\$228.84	SUPPLIES GARAGE	C	73844	7/13/2023	1127157900030000000	MATHESON TRI-GAS, INC	0028017318	
Vendor Total \$985.13											
47856											
	443	F	\$1,956.38	11T PURCHASED SERVIC	C	74520	7/28/2023	2122131100620000000	MATHNASIUM OF PLYMOUTH-CANTON	1669	
	431	F	\$4,610.84	CONTRACTED SERVICES	C	74520	7/28/2023	2122131900360040000	MATHNASIUM OF PLYMOUTH-CANTON	1669	
Vendor Total \$6,567.22											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
49290											
	788	Q		\$960.00	CHS INVATIONALS-VO	C	74027	7/13/2023	1129379110430710000	MERCY HIGH SCHOOL	CANTON F JV MOTORCPS
Vendor Total \$960.00											
49475											
	000	G		\$18,308.05	ACCRUED LIFE INS	C	73724	7/6/2023	1246144000000000000	METLIFE	JUL VOLUNTARY LIFE
	000	G		\$3,836.80	ACCRUED LIFE INS	C	73724	7/6/2023	1246144000000000000	METLIFE	JUL CRITICAL ILL
	000	G		\$2,856.25	ACCRUED LIFE INS	C	73724	7/6/2023	1246144000000000000	METLIFE	JUL ACCIDENT INS
	000	G		\$18,454.21	ACCRUED LIFE INS	C	74510	7/28/2023	1246144000000000000	METLIFE	AUG VOLUNTARY LIFE
	000	G		\$3,874.40	ACCRUED LIFE INS	C	74510	7/28/2023	1246144000000000000	METLIFE	AUG CRITICAL ILL
	000	G		\$2,877.77	ACCRUED LIFE INS	C	74510	7/28/2023	1246144000000000000	METLIFE	AUG ACCIDENT INS
Vendor Total \$50,207.48											
49982											

	564	F		\$250.00	CONFERENCE/WORKSHOP	C	74011	7/13/2023	2122132200620010000	MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION	XKWLDP
	564	F		\$250.00	CONFERENCE/WORKSHOP	C	74011	7/13/2023	2122132200620010000	MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION	G2CTFT
				Vendor Total							
				\$500.00							
50347											
	758	S		\$630.00	PLY CRS COUNTRY GIRL	C	74505	7/28/2023	6129859690460000000	MICHIGAN CROSSROADS COUNCIL INC BOYS SCOUTS OF AMERICA	6702-7655
				Vendor Total							
				\$630.00							
50754											
	788	Q		\$550.00	CHS INVATIONALS-VO	C	73722	7/6/2023	1129379110430710000	MICHIGAN ELITE VOLLEYBALL ACADEMY	CHS V JV FR 9SEP2023
	789	Q		\$180.00	PHS INVATIONALS-VO	C	74434	7/27/2023	1129379110460710000	MICHIGAN ELITE VOLLEYBALL ACADEMY	PLYMOUTH BEAST EAST
				Vendor Total							
				\$730.00							
50768											
	154	G		\$275.00	PROF DUES-MAINT	C	73778	7/6/2023	1126174100500000000	MICHIGAN GREEN INDUSTRY ASSOCIATION	55304
				Vendor Total							
				\$275.00							
50779											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	787	Q		\$60.00	SHS ATHL-PROF DUES	C	74208	7/20/2023	1129374100422930000	MHSAA	GARRETT CAP LEVEL 1
				Vendor Total							
				\$60.00							
51145											
	134	G		\$300.00	CONFERENCES - FOOD M	C	74104	7/13/2023	1122132200425230000	MICHIGAN RESTAURANT & LODGING ASSN	251375387
				Vendor Total							
				\$300.00							
51275											
	090	G		\$150.00	PROF DUES-ADMIN FIN	C	73716	7/6/2023	1125274100010000000	MSBO	23777D24
	090	G		\$425.00	PROF DUES-ADMIN FIN	C	73723	7/13/2023	1125274100010000000	MSBO	9548D24
	090	G		\$150.00	PROF DUES-ADMIN FIN	C	74224	7/20/2023	1125274100010000000	MSBO	28233D24
	090	G		\$40.00	SEMINARS-ACCT	C	74212	7/20/2023	1125232200018000000	MSBO	20963
				Vendor Total							
				\$765.00							

51373										
	788	Q	\$150.00	CHS INVATIONALS-B	C	74028	7/13/2023	1129379110430200000	MICHIGAN STATE UNIVERSITY	CANTON BOYS SPARTAN
	788	Q	\$150.00	CHS INVATIONALS-G	C	74030	7/13/2023	1129379110430210000	MICHIGAN STATE UNIVERSITY	CANTON GIRLS SPARTAN
	787	Q	\$150.00	SHS INVATIONALS-G	C	74180	7/20/2023	1129379110420210000	MICHIGAN STATE UNIVERSITY	SALEM GIRLS SPARTAN
Vendor Total \$450.00										
52082										
	014	G	\$990.00	LEGAL SERVICES	C	74532	7/28/2023	1123131700010000000	MILLER, CANFIELD, PADDOCK AND STONE P.L.C.	1608047
Vendor Total \$990.00										
53064										
	085	G	\$1,451.16	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110128190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110138190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110168190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110178190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110208190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110228190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110238190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110248190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110258190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110268190000	MORPHEME MAGIC	2790
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110278190000	MORPHEME MAGIC	2790
	085	G	\$1,451.21	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110288190000	MORPHEME MAGIC	2790
	085	G	\$1,451.28	EARLY LITERACY SUPPL	C	73602	7/17/2023	1111151110298190000	MORPHEME MAGIC	2790
			Vendor Total	\$18,865.75						
53152										
	567	G	\$600.90	TRANSLATIONS-PARENTS	C	73966	7/13/2023	1133131900000010000	MOTAWORD LLC	INV-54104
			Vendor Total	\$600.90						
54101										
	171	G	\$50.62	CHECK # 152995 VOIDED	C	60638	7/11/2023	1127157900030000000	NAPA AUTO PARTS OF PLYMOUTH	2698-775026
	171	G	(\$10.46)	CHECK # 152995 VOIDED	C	60765	7/11/2023	1127157900030000000	NAPA AUTO PARTS OF PLYMOUTH	2698-774872

	171	G	(\$288.07)	CHECK # 152995 VOIDED	C	60638	7/11/2023	1127157900030000000	NAPA AUTO PARTS OF PLYMOUTH	2698-774892
	171	G	\$247.91	SUPPLIES GARAGE		60638	7/13/2023	1127157900030000000	NAPA AUTO PARTS OF PLYMOUTH	CHECK#152995 REISSUE
		Vendor Total								
		\$0.00								
54193										
	607	S	\$385.00	EAST-STUDENT COUNCL	C	73717	7/6/2023	6129259140310000000	NASSP	9001662246
	627	S	\$385.00	NJHS	C	73720	7/6/2023	6129261070330000000	NASSP	9001662451
	637	S	\$385.00	LIBERTY-FUND RAISER	C	73972	7/13/2023	6129262020360000000	NASSP	9001663500
		Vendor Total								
		\$1,155.00								
55400										
	148	G	\$245.00	SECURITY-CONTROL	C	73771	7/6/2023	1126141200000000000	NATIONAL TIME & SIGNAL CORP	154511
	148	G	\$185.00	SECURITY-CONTROL	C	73772	7/6/2023	1126141200000000000	NATIONAL TIME & SIGNAL CORP	154028
	154	G	\$20,895.00	CON SER FIRE EQ	C	74469	7/27/2023	1126141130050000000	NATIONAL TIME & SIGNAL CORP	154791
		Vendor Total								
		\$21,325.00								
55405										
	000	G	\$23,232.60	ACCRUED VISION INS	C	73850	7/13/2023	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4419172
	000	G	\$23,401.76	ACCRUED VISION INS	C	74511	7/28/2023	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4420929
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$46,634.36							
55448										
	707	G	\$350.00	EQUIP REPAIRS & REPL	C	73764	7/6/2023	1126641910420000000	NATIONWIDE CONSTRUCTION GROUP	2036776
		Vendor Total								
		\$350.00								
55481										
	787	Q	\$35.87	SHS EQUIP/SUPPL-DEPT	P	71767	7/17/2023	1129359900422930000	NEFF COMPANY	N003157921
	788	Q	\$0.60	CHS EQUIP/SUPPL-DEPT	P	71767	7/17/2023	1129359900432930000	NEFF COMPANY	N003157921
	788	Q	\$62.99	CHS ATHL-AWARDS EXP	P	71767	7/17/2023	1129359920432930000	NEFF COMPANY	N003157921
	789	Q	\$30.24	PHS ATHL-AWARDS EXP	P	71767	7/17/2023	1129359920462930000	NEFF COMPANY	N003157921
		Vendor Total								
		\$129.70								

55545										
	084	G	\$1,295.00 CONTR SERV-POLICIES		C	73851	7/13/2023	1123131730010000000	NEOLA INC SUITE 103	102737
			Vendor Total							
			\$1,295.00							
56087										
	154	G	\$3,920.00 EQUIPMENT REPAIR		C	73775	7/6/2023	1126159800000000000	NICHOLS PAPER & SUPPLY CO	5552607-00
	158	G	\$93.82 CUSTODIAL SUPPLIES		C	73879	7/13/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6008892-03
	158	G	\$46.91 CUSTODIAL SUPPLIES		C	73878	7/13/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6008734-04
	158	G	\$106.80 CUSTODIAL SUPPLIES		C	74287	7/20/2023	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6016442-00
	158	G	\$1,021.72 CUSTODIAL SUPPLIES		C	74280	7/20/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6016561-00
	154	G	\$1,060.50 REPL OF EQUIP MAINT		C	74272	7/20/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	90013123-00
	158	G	\$440.16 CUSTODIAL SUPPLIES		C	74279	7/20/2023	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6016567-00
	158	G	\$928.30 CUSTODIAL SUPPLIES		C	74270	7/20/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6017048-00
	158	G	\$135.18 CUSTODIAL SUPPLIES		C	74277	7/20/2023	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6016787-00
	158	G	\$874.98 CUSTODIAL SUPPLIES		C	74282	7/20/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6016924-00
	158	G	\$3,738.53 CUSTODIAL SUPPLIES		C	74255	7/20/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6015903-00
	158	G	\$105.81 CUSTODIAL SUPPLIES		C	74268	7/20/2023	1126159900290000000	NICHOLS PAPER & SUPPLY	6016567-01
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									CO	
	154	G	\$860.03	REPL OF EQUIP MAINT	C	74283	7/20/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	6016906-00
	158	G	\$1,783.42	CUSTODIAL SUPPLIES	C	74276	7/20/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6016802-00
	158	G	\$2,709.19	CUSTODIAL SUPPLIES	C	74281	7/20/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6016933-00
	158	G	\$519.16	CUSTODIAL SUPPLIES	C	74284	7/20/2023	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6016416-00
	154	G	\$860.03	REPL OF EQUIP MAINT	C	74273	7/20/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	6016905-00
	158	G	\$11.98	CUSTODIAL SUPPLIES	C	74288	7/20/2023	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6016442-01
	158	G	\$862.91	CUSTODIAL SUPPLIES	C	74278	7/20/2023	1126159900310000000	NICHOLS PAPER & SUPPLY CO	6016669-00
	158	G	\$216.32	CUSTODIAL SUPPLIES	C	74269	7/20/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6016802-01

	154	G	\$1,060.50	REPL OF EQUIP MAINT	C	74271	7/20/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	90013124-00
	158	G	\$670.61	CUSTODIAL SUPPLIES	C	74285	7/20/2023	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6016417-00
	158	G	\$533.75	CUSTODIAL SUPPLIES	C	74275	7/20/2023	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6016848-00
	154	G	\$860.03	REPL OF EQUIP MAINT	C	74274	7/20/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	6016904-00
	158	G	\$261.42	CUSTODIAL SUPPLIES	C	74286	7/20/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6016423-00
	158	G	\$6,975.27	CUSTODIAL SUPPLIES	C	74338	7/20/2023	1126159900360000000	NICHOLS PAPER & SUPPLY CO	6016480-00
	158	G	\$532.90	CUSTODIAL SUPPLIES	C	74419	7/27/2023	1126159900050000000	NICHOLS PAPER & SUPPLY CO	6017860-00
	158	G	\$50.52	CUSTODIAL SUPPLIES	C	74427	7/27/2023	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6016787-01
	158	G	\$253.56	CUSTODIAL SUPPLIES	C	74417	7/27/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6017789-00
	158	G	\$1,555.52	CUSTODIAL SUPPLIES	C	74420	7/27/2023	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6016924-01
	158	G	\$6,806.69	CUSTODIAL SUPPLIES	C	74466	7/27/2023	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6017415-00
	158	G	\$69.60	CUSTODIAL SUPPLIES	C	74410	7/27/2023	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6016848-01
	158	G	\$2,383.00	CUSTODIAL SUPPLIES	C	74421	7/27/2023	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6017978-00
	158	G	\$21.36	CUSTODIAL SUPPLIES	C	74411	7/27/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6017190-01
	158	G	\$170.88	CUSTODIAL SUPPLIES	C	74422	7/27/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6018454-00
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	\$100.92	CUSTODIAL SUPPLIES	C	74396	7/27/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6016662-02
	158	G	\$406.06	CUSTODIAL SUPPLIES	C	74394	7/27/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6017190-00
	158	G	\$953.20	CUSTODIAL SUPPLIES	C	74415	7/27/2023	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6017687-00
	158	G	\$817.30	CUSTODIAL SUPPLIES	C	74424	7/27/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6017933-00
	158	G	\$1,037.99	CUSTODIAL SUPPLIES	C	74393	7/27/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6016662-00
	158	G	\$1,010.04	CUSTODIAL SUPPLIES	C	74423	7/27/2023	1126159900030000000	NICHOLS PAPER & SUPPLY CO	6018451-00
	158	G	\$96.17	CUSTODIAL SUPPLIES	C	74395	7/27/2023	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6017270-00
	158	G	\$578.34	CUSTODIAL SUPPLIES	C	74409	7/27/2023	1126159900240000000	NICHOLS PAPER & SUPPLY CO	6018254-00

	158	G	\$101.04	CUSTODIAL SUPPLIES	C	74413	7/27/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6016662-01
	158	G	\$1,449.00	CUSTODIAL SUPPLIES	C	74426	7/27/2023	1126159900200000000	NICHOLS PAPER & SUPPLY CO	6017470-00
	158	G	\$519.40	CUSTODIAL SUPPLIES	C	74418	7/27/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6017828-00
	154	G	\$860.03	EQUIPMENT-GRBS CONTR	C	74425	7/27/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	6017429-00
	158	G	\$47.07	CUSTODIAL SUPPLIES	C	74412	7/27/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6014636-01
	158	G	\$114.60	CUSTODIAL SUPPLIES	C	74416	7/27/2023	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6017415-01
	158	G	\$119.22	CUSTODIAL SUPPLIES	C	74414	7/27/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6016933-01
		Vendor Total								
		\$50,711.74								
56481										
	788	Q	\$150.00	CHS INVATIONALS-B	C	74029	7/13/2023	1129379110430200000	NORTHVILLE PUBLIC SCHOOLS	CANTON BOYS MUSTANG
	788	Q	\$150.00	CHS INVATIONALS-G	C	74032	7/13/2023	1129379110430210000	NORTHVILLE PUBLIC SCHOOLS	CANTON GIRLS MUSTANG
	787	Q	\$150.00	SHS ATHL-MISC EXP	C	74179	7/20/2023	1129379100422930000	NORTHVILLE PUBLIC SCHOOLS	SALEM GIRLS MUSTANG
	789	Q	\$150.00	PHS INVATIONALS-G	C	74435	7/27/2023	1129379110460210000	NORTHVILLE PUBLIC SCHOOLS	PLYMOUTH G MUSTANG
		Vendor Total								
		\$600.00								
56494										
	788	Q	\$100.00	CHS INVATIONALS-B	C	74031	7/13/2023	1129379110430200000	NORTHWOOD UNIVERSITY	CANTON BOYS NU XC
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$100.00							
56781										
	900	C	\$8,964.36	PURCHASED SERVICES	C	73968	7/13/2023	5129731900000000000	NUTRISLICE, INC	9042
			Vendor Total							
			\$8,964.36							
56961										
	384	G	\$700.32	INSTR EQUIP/FURNITUR	C	74102	7/27/2023	1111164200200010000	ODP Business Solutions, LLC #28007902	321907973001
	384	G	\$195.02	INSTR EQUIP/FURNITUR	C	74102	7/27/2023	1111164200200010000	ODP Business Solutions, LLC #28007902	321908586001
			Vendor Total							
			\$895.34							

57442											
	154	G		\$24.17 EQUIPMENT REPAIR	C	74079	7/13/2023	1126159800000000000	O'REILLY AUTO PARTS	3331-424998	
				Vendor Total							
				\$24.17							
59059											
	431	F		\$5.00 SUPP SUMMER ACAD CAMP	C	73566	7/20/2023	2111951100310030000	J W PEPPER & SON, INC.	365406214	
	431	F		\$372.99 SUPP SUMMER ACAD CAMP	C	73566	7/20/2023	2111951100310030000	J W PEPPER & SON, INC.	365405925	
	431	F		\$203.84 SUPP SUMMER ACAD CAMP	C	73566	7/20/2023	2111951100310030000	J W PEPPER & SON, INC.	365406434	
				Vendor Total							
				\$581.83							
59364											
	707	G		\$236.00 EQUIP REPAIRS & REPL	P	73777	7/17/2023	1126641910420000000	People Driven Technology	INV6026	
	707	G		\$1,749.00 EQUIP REPAIRS & REPL	C	73777	7/20/2023	1126641910420000000	People Driven Technology	INV6157	
				Vendor Total							
				\$1,985.00							
60925											
	431	F		\$847.00 SUPP SUMMER ACAD CAM	C	73877	7/27/2023	2111951100310030000	PHOTO WAREHOUSE	736264	
				Vendor Total							
				\$847.00							
60995											
	154	G		\$2,652.55 SUPPLIES-GROUNDS	C	74429	7/27/2023	1126159920000000000	PIONEER ATHLETICS	INV889865	
				Vendor Total							
				\$2,652.55							
60998											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	431	F		\$143.00	SUPP SUMMER ACAD CAM	C	72752	7/20/2023	2111951100310030000	PIONEER VALLEY BOOKS	I253508
				Vendor Total							
				\$143.00							
61151											
	145	E		\$650.00	SUMMER CAMP FIELD TR	C	73715	7/3/2023	5135179110064250000	PIZZAPAZZA LLC	234 BALANCE
				Vendor Total							
				\$650.00							
61156											
	143	E		\$749.00	SUPPLIES - SAFETY TO	C	74404	7/27/2023	5132151100060010000	P.J. MONTY'S	01327
	143	E		\$749.00	SUPPLIES - SAFETY TO	C	74359	7/27/2023	5132151100060010000	P.J. MONTY'S	01329
				Vendor Total							
				\$1,498.00							

61204											
	568	I		\$1,500.00	CONTRACTED SPEECH SE	P	74360	7/27/2023	2121531100011930000	PLAY AWHILE LLC	ESY 1
	Vendor Total \$1,500.00										
61414											
	143	E		\$2,707.25	CONT SVC - DISTRICT	C	74368	7/27/2023	5132131100060010000	Plymouth Boys Soccer Booster Club	SOCCER SKILLS CAMP
	Vendor Total \$2,707.25										
61418											
	788	Q		\$200.00	CHS INVITATIONALS-VO	C	73721	7/6/2023	1129379110430710000	PLYMOUTH CHRISTIAN ACADEMY	CHS VAR 16SEP2023
	Vendor Total \$200.00										
61960											
	149	G		\$302.65	HEAT-VENT EQ REPL	C	73896	7/13/2023	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0277808-IN
	149	G		\$100.32	HEAT-VENT EQ REPL	C	74008	7/13/2023	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0277978-IN
	149	G		\$181.59	HEAT-VENT EQ REPL	C	74009	7/13/2023	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0277977-IN
	149	G		\$502.06	HEAT-VENT EQ REPL	C	74230	7/20/2023	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	02708228-IN
	149	G		\$26.97	HEAT-VENT EQ REPL	C	74229	7/20/2023	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0278230-IN
	Vendor Total \$1,113.59										
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
62105											
	789	Q		\$1,000.00	PHS EQUIP/SUPPL-SOFT	C	74074	7/13/2023	1129359900461710000	PLAY IT AGAIN SPORTS	PCSCHOOL2023-1
	Vendor Total \$1,000.00										
62160											
	090	G		\$186.45	MISC EXPENSE-ACCTING	C	74304	7/19/2023	1125279100018000000	PNC BANK NATIONAL ASSOCIATION	STECKEL MAY 2023
	727	S		\$493.00	CANTON CONGRESS	C	70991	7/19/2023	6129460600430000000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2023
	082	G		\$471.35	CONF/WKSHP	C	72366	7/19/2023	1121132200010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ MAY 2023
	082	G		\$133.90	PUPIL ACCT SUPPLIES	C	72366	7/19/2023	1121159100010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ MAY 2023

	905	C	\$94.11	FOOD EXPENSE	C	73137	7/19/2023	5129756100420000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY MAY 2023
	905	C	\$94.11	FOOD EXPENSE	C	73137	7/19/2023	5129756100430000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY MAY 2023
	905	C	\$139.97	FOOD EXPENSE	C	73137	7/19/2023	5129756100460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY MAY 2023
	905	C	\$99.47	PAPER/CHEMICAL	C	73137	7/19/2023	5129759100420000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY MAY 2023
	905	C	\$476.00	PAPER/CHEMICAL	C	73137	7/19/2023	5129759100430000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY MAY 2023
	905	C	\$476.00	PAPER/CHEMICAL	C	73137	7/19/2023	5129759100460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY MAY 2023
	900	C	\$99.00	SUPPLIES/EQUIPMENT	C	73137	7/19/2023	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY MAY 2023
	905	C	\$37.96	SUPPLIES/EQUIPMENT	C	73137	7/19/2023	5129759900130000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY MAY 2023
	905	C	\$57.54	SUPPLIES/EQUIPMENT	C	73137	7/19/2023	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY MAY 2023
	727	S	\$386.98	CANTON CREATIVE FOOD	C	72689	7/19/2023	6129459720430000000	PNC BANK NATIONAL ASSOCIATION	MULVIN MAY 2023
	084	G	\$106.13	LABOR REL CONSULTANT	C	73002	7/19/2023	1128331500010000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD MAY 2023
	084	G	\$695.00	WORKSHOPS/CONFERENCE	C	73002	7/19/2023	1128332200010000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD MAY 2023
	757	S	\$11,970.00	PCEP HOSA (NON-CTE)	C	70944	7/19/2023	6129859490460000000	PNC BANK NATIONAL ASSOCIATION	GRZESKIEWICZ MAY2023
	134	G	\$8,206.95	SUPPLIES - FOOD MANA	C	69242	7/19/2023	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2023
	134	G	\$102.00	SUPPLIES - FOOD MANA	C	70437	7/19/2023	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2023
	612	G	\$391.92	TEA SUPP HOME ECON	C	71003	7/19/2023	1111251120320900000	PNC BANK NATIONAL ASSOCIATION	RAPSON MAY 2023
	093	G	\$104.85	TECH REPAIR-INSURED	C	72738	7/19/2023	1122541900000000000	PNC BANK NATIONAL ASSOCIATION	SALZER MAY 2023
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	093	G	\$3,055.63	TECH REPAIR-EQUIP	C	72738	7/19/2023	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER MAY 2023
	090	G	\$569.98	OFFICE SUPP-ACCT	C	72738	7/19/2023	1125259100018000000	PNC BANK NATIONAL ASSOCIATION	SALZER MAY 2023
	094	G	\$19.95	CONT SERV-DATA	C	72738	7/19/2023	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER MAY 2023
	727	S	\$549.99	CANTON-DONATED FR GR	C	72738	7/19/2023	6129450000430010000	PNC BANK NATIONAL ASSOCIATION	SALZER MAY 2023
	727	S	\$352.36	CANTON CREATIVE FOOD	C	72690	7/19/2023	6129459720430000000	PNC BANK NATIONAL ASSOCIATION	BENAGES MAY 2023
	080	G	\$27.35	PROFESSIONAL DEVELOPMENT	C	72867	7/19/2023	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT MAY 2023
	080	G	\$32.00	MISC EXP-SUPT	C	72867	7/19/2023	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT MAY 2023

	090	G	\$1,409.82	TRAVEL EXP-BUSINESS	C	73403	7/19/2023	1125232110018000000	PNC BANK NATIONAL ASSOCIATION	PIESZ MAY 2023
	090	G	\$1,196.08	SEMINARS-ACCT	C	73403	7/19/2023	1125232200018000000	PNC BANK NATIONAL ASSOCIATION	PIESZ MAY 2023
	086	G	\$64.08	SECONDARY PROGRAM SUPPORT (HS)	C	72367	7/19/2023	1111351130011130000	PNC BANK NATIONAL ASSOCIATION	RAYL MAY 2023
	080	G	\$95.56	MISC EXP-SUPT	C	72868	7/19/2023	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON MAY 2023
	001	S	\$165.89	SUNSHINE CLUB - BOARD OFFICE	C	72868	7/19/2023	6129059210010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON MAY 2023
	134	G	\$1,340.39	CONFERENCES - FOOD M	C	69484	7/19/2023	1122132200425230000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2023
	034	G	\$225.45	OFFICE SUPPLIES	C	72869	7/19/2023	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	VG MAY 2023
	034	G	\$123.41	OFFICE SUPPLIES - AC	C	72869	7/19/2023	1121859100620000000	PNC BANK NATIONAL ASSOCIATION	VG MAY 2023
	097	G	\$265.00	ADVERTISING & MARKETING	C	72474	7/19/2023	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	BRANDON MAY 2023
	097	G	\$30.00	PROF DUE-ADMIN COMM	C	72474	7/19/2023	1139174100010000000	PNC BANK NATIONAL ASSOCIATION	BRANDON MAY 2023
	154	G	\$35.10	OFFICE SUPPLIES	C	72468	7/19/2023	1124159100050000000	PNC BANK NATIONAL ASSOCIATION	WELCH MAY 2023
	154	G	\$83.85	EQUIPMENT REPAIR	C	72468	7/19/2023	1126159800000000000	PNC BANK NATIONAL ASSOCIATION	WELCH MAY 2023
	149	G	\$87.40	HEAT-VENT EQ REPL	C	72468	7/19/2023	1126159820000000000	PNC BANK NATIONAL ASSOCIATION	WELCH MAY 2023
	154	G	\$19.99	SUPPLIES-GROUNDS	C	72468	7/19/2023	1126159920000000000	PNC BANK NATIONAL ASSOCIATION	WELCH MAY 2023
	149	G	\$779.55	WORK ORDER CONTROL	C	72468	7/19/2023	1126159930000000000	PNC BANK NATIONAL ASSOCIATION	WELCH MAY 2023
	149	G	\$240.59	WORK ORDER MILLER	C	72468	7/19/2023	1126159930230000000	PNC BANK NATIONAL ASSOCIATION	WELCH MAY 2023
	149	G	\$29.36	WORK ORDER BENTLEY	C	72468	7/19/2023	1126159930250000000	PNC BANK NATIONAL ASSOCIATION	WELCH MAY 2023
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$22.99	WORK ORDER - PILOT DRIVE	C	72468	7/19/2023	1126159930620000000	PNC BANK NATIONAL ASSOCIATION	WELCH MAY 2023
	154	G	\$6,158.12	REPL OF EQUIP MAINT	C	72468	7/19/2023	1126164510000000000	PNC BANK NATIONAL ASSOCIATION	WELCH MAY 2023
	010	G	\$3.44	TEACHING & LEARNING CONFERENCE	C	72866	7/19/2023	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	MAY MAY 2023
	567	G	\$31.29	SUPPLIES/OFFICE	C	72866	7/19/2023	1122651100000010000	PNC BANK NATIONAL ASSOCIATION	MAY MAY 2023
	565	F	\$58.13	SUPPLIES - EL FAMILY ENGAGEMEN	C	72866	7/19/2023	2133151100620010000	PNC BANK NATIONAL ASSOCIATION	MAY MAY 2023
	565	F	\$624.73	SUPPLIES - STUDENT CAREER CTR	C	72866	7/19/2023	2133151110620010000	PNC BANK NATIONAL ASSOCIATION	MAY MAY 2023
	577	J	\$405.10	HOMELESS ACTIVITY FEES	C	72866	7/19/2023	2136131900620000000	PNC BANK NATIONAL ASSOCIATION	MAY MAY 2023

	134	G	\$4.16	SUPPLIES - VOC ED AD	C	70115	7/19/2023	1112751100435000000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2023
	134	G	\$360.84	SUPPLIES - CHILD EDU	C	70115	7/19/2023	1112751100435240000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2023
	324	G	\$510.03	INSTR EQUIP/FURNITUR	C	70854	7/19/2023	1111164200130010000	PNC BANK NATIONAL ASSOCIATION	MATUSEK MAY 2023
	016	G	\$156.35	IB ACADEMY MAIL/POST	C	72737	7/19/2023	1122634300464000000	PNC BANK NATIONAL ASSOCIATION	STECKEL MAY 2023
	757	S	\$45.17	PLY HS PRINC VENDING	C	72547	7/19/2023	6129875000460000000	PNC BANK NATIONAL ASSOCIATION	STECKEL MAY 2023
	757	S	\$2,083.49	PLYMOUTH CONGRESS	C	72741	7/19/2023	6129859100460000000	PNC BANK NATIONAL ASSOCIATION	STECKEL MAY 2023
	118	G	\$69.57	RR SUPPLIES	C	73795	7/19/2023	1112251109092050000	PNC BANK NATIONAL ASSOCIATION	JOHNSON MAY 2023
	543	J	\$298.80	SUPPLIES/MATERIALS	C	73795	7/19/2023	2112251100000000000	PNC BANK NATIONAL ASSOCIATION	JOHNSON MAY 2023
	084	G	\$138.24	TRAVEL EXP HR	C	73659	7/19/2023	1128332100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD JUN 2023
	757	S	\$679.58	PLYMOUTH CONGRESS	C	74035	7/19/2023	6129859100460000000	PNC BANK NATIONAL ASSOCIATION	STECKEL JUN 2023
	905	C	\$140.63	FOOD EXPENSE	C	74142	7/19/2023	5129756100460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY JUN 2023
	900	C	\$99.00	SUPPLIES/EQUIPMENT	C	74142	7/19/2023	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY JUN 2023
	905	C	\$124.05	SUPPLIES/EQUIPMENT	C	74142	7/19/2023	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY JUN 2023
	100	G	\$100.00	MS EQUIP & SUPP	C	71836	7/19/2023	1129379110003000000	PNC BANK NATIONAL ASSOCIATION	RAPSON JUN 2023
	758	S	\$995.88	BOYS TRACK/FIELD	C	73020	7/19/2023	6129859570460000000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND JUN 2023
	016	G	\$172.35	IB ACADEMY MAIL/POST	C	74114	7/19/2023	1122634300464000000	PNC BANK NATIONAL ASSOCIATION	STECKEL JUN 2023
	757	S	\$300.00	PLYMOUTH CONGRESS	C	74036	7/19/2023	6129859100460000000	PNC BANK NATIONAL ASSOCIATION	STECKEL JUN 2023
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	757	S	\$145.00	PLY HS PRINC VENDING	C	74036	7/19/2023	6129875000460000000	PNC BANK NATIONAL ASSOCIATION	STECKEL JUN 2023
	086	G	\$1,116.00	WORKSHOPS/CONF - MS	C	73866	7/19/2023	1122132200004050000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 2023
	010	G	\$909.00	TEACHING & LEARNING	C	73866	7/19/2023	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 2023
	010	G	\$445.00	TEACHING & LEARNING	C	73866	7/19/2023	1122674110018000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 2023
	431	F	\$51.21	SUPP SUMMER ACAD CAM	C	73866	7/19/2023	2111951100310030000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 2023
	090	G	(\$34.92)	SEMINARS-ACCT		73403	7/19/2023	1125232200018000000	PNC BANK NATIONAL ASSOCIATION	PIESZ JUN 2023
	080	G	\$76.07	MISC EXP-SUPT	C	73698	7/19/2023	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON JUN 2023

758	S	\$646.70	PLYMOUTH HS FOCAL PT	C	72494	7/19/2023	61298591204600000000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND JUN 2023
093	G	\$13,705.61	TECH REPAIR-EQUIP	C	73660	7/19/2023	11225641000000000000	PNC BANK NATIONAL ASSOCIATION	SALZER JUN 2023
034	G	\$261.25	OFFICE SUPPLIES	C	73863	7/19/2023	11212591006200000000	PNC BANK NATIONAL ASSOCIATION	VB JUN 2023
034	G	\$90.36	OFFICE SUPPLIES - AC	C	73863	7/19/2023	11218591006200000000	PNC BANK NATIONAL ASSOCIATION	VB JUN 2023
118	G	\$144.00	OFFICE SUPPLIES	C	73780	7/19/2023	11226591090933200000	PNC BANK NATIONAL ASSOCIATION	JOHNSON JUN 2023
016	G	\$2,648.61	CONTRACT SVC - IB	C	72546	7/19/2023	11113319004640000000	PNC BANK NATIONAL ASSOCIATION	VISNAW JUN 2023
010	G	(\$37.05)	SUPPLIES-PROF DEVL DISTRICT		72241	7/19/2023	11221511000000000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 2023
134	G	\$35.13	SUPPLIES - VOC ED AD	C	72048	7/19/2023	11127511004350000000	PNC BANK NATIONAL ASSOCIATION	GOAD JUN 2023
657	S	\$50.00	DISCOV-GENERAL FUND	C	72612	7/19/2023	61292612603500000000	PNC BANK NATIONAL ASSOCIATION	AOSSEY-PECK JUN 2023
657	S	\$1,735.00	DISCOVERY - NJHS	C	72612	7/19/2023	61292614703500000000	PNC BANK NATIONAL ASSOCIATION	AOSSEY-PECK JUN 2023
016	G	\$439.50	IB ACADEMY PRINTING/	C	71914	7/19/2023	11226361004640000000	PNC BANK NATIONAL ASSOCIATION	VISNAW JUN 2023
324	G	\$43.98	INSTR EQUIP/FURNITUR	C	71558	7/19/2023	11111642001300100000	PNC BANK NATIONAL ASSOCIATION	MATUSEK JUN 2023
097	G	\$486.31	ADVERTISING & MARKET	C	74127	7/19/2023	11391351000180000000	PNC BANK NATIONAL ASSOCIATION	BRANDON JUN 2023
097	G	\$2,249.25	REPAIR/MAINT CONT SV	C	74127	7/19/2023	11391491000100000000	PNC BANK NATIONAL ASSOCIATION	BRANDON JUN 2023
097	G	\$8.68	OFFICE SUPPLIES	C	74127	7/19/2023	11391591000180000000	PNC BANK NATIONAL ASSOCIATION	BRANDON JUN 2023
097	G	\$28.52	PROF DUE-ADMIN COMM	C	74127	7/19/2023	11391741000100000000	PNC BANK NATIONAL ASSOCIATION	BRANDON JUN 2023
567	G	\$139.92	TRAINING/CONF	C	73706	7/19/2023	11226322000000100000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 2023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
567	G		\$37.58	SUPPLIES/OFFICE	C	73706	7/19/2023	11226511000000100000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 2023
577	J		\$55.25	TEACHING SUPPLIES	C	73706	7/19/2023	21125511106200000000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 2023
577	J		\$1,568.15	TRANSP HOMELESS-HOME TO SCHOOL	C	73706	7/19/2023	21271331000000000000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 2023
523	F		\$161.61	STAFF DEV-DIRECTOR	C	73706	7/19/2023	21283322000100100000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 2023
565	F		\$662.21	SUPPLIES - STUDENT CAREER CTR	C	73706	7/19/2023	21331511106200100000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 2023
080	G		\$800.00	PROFESSIONAL DEVELOPMENT	C	73697	7/19/2023	11232312000180000000	PNC BANK NATIONAL ASSOCIATION	MERRITT JUN 2023
080	G		\$85.00	MISC EXP-SUPT	C	73697	7/19/2023	11232791000180000000	PNC BANK NATIONAL ASSOCIATION	MERRITT JUN 2023

62930										
	082	G	\$367.98	DISTRICT SECURITY SU	C	73711	7/6/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70093874
	082	G	\$358.95	DISTRICT SECURITY SU	C	73712	7/6/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70093877
	082	G	\$74.99	DISTRICT SECURITY SU	C	73969	7/13/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70095636
	082	G	\$74.99	DISTRICT SECURITY SUPPL/MATL'S	C	74333	7/20/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70095839
			Vendor Total \$876.91							
62971										
	149	G	\$431.88	WORK ORDER ISBISTER	C	74430	7/27/2023	1126159930220000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2587767
			Vendor Total \$431.88							
62972										
	024	G	\$5,400.00	PARTICIPATION FEE -	C	74120	7/20/2023	1122674100434050000	PROJECT LEAD THE WAY, INC	394932
			Vendor Total \$5,400.00							
64097										
	149	G	\$612.50	WORK ORDER EAST	C	74311	7/20/2023	1126159930310000000	R.L. DEPPMANN COMPANY	5629857
			Vendor Total \$612.50							
64244										
	090	G	(\$2,415.00)	CHECK # 159689 VOIDED	C	72524	7/25/2023	1125231500018000000	RAHMBERG STOVER & ASSOCIATES, LLC	4755
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	084	G	(\$2,265.00)	CHECK # 159689 VOIDED	C	72524	7/25/2023	1128331500010000000	RAHMBERG STOVER & ASSOCIATES, LLC	4774
	090	G	\$2,415.00	MISC CONTRACTED SERVICES		72524	7/27/2023	1125231500018000000	RAHMBERG STOVER & ASSOCIATES, LLC	CHECK#159689 REISSUE
	084	G	\$2,265.00	CONT SVC HR ADMIN		72524	7/27/2023	1128331500010000000	RAHMBERG STOVER & ASSOCIATES, LLC	CHECK#159689 REISSUE
			Vendor Total \$0.00							
64316										
	431	F	\$599.80	SUPP SUMMER ACAD CAMP		73570	7/20/2023	2111951100310030000	THE LAMPO GROUP LLC RAMSEY SOULTIONS	INV1528423

	431	F	\$299.90	SUPP SUMMER ACAD CAM	C	74118	7/27/2023	2111951100310030000	THE LAMPO GROUP LLC RAMSEY SOLUTIONS	INV1554680
			Vendor Total \$899.70							
64458										
	117	G	\$234.00	CONTRACT SVC-SOCIALW	C	74519	7/28/2023	1121631309092110000	RCM HEALTH CARE SERVICES	71133824
			Vendor Total \$234.00							
64695										
	085	G	\$5.80	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110128190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110138190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110168190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110178190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110208190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110228190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110238190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110248190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110258190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110268190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110278190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110288190000	REALLY GOOD STUFF, LLC	8246510
	085	G	\$5.81	EARLY LITERACY SUPPL	P	73585	7/17/2023	1111151110298190000	REALLY GOOD STUFF, LLC	8246510
			Vendor Total \$75.52							
64756										
	154	G	\$75.00	EQUIPMENT REPAIR	C	74290	7/20/2023	1126159800000000000	REDFORD LOCK SECURITY SOLUTIONS	82480
	154	G	\$39.00	SUPPLIES-GROUNDS	C	74408	7/27/2023	1126159920000000000	REDFORD LOCK SECURITY SOLUTIONS	81533
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$114.00							
65366										
	148	G	\$13,158.88	CON SER DISPOSAL	C	74526	7/28/2023	1126141150050000000	REPUBLIC SERVICES INC	0241-003962044
			Vendor Total \$13,158.88							
65920										
	788	Q	\$4,547.45	CHS RECONDITION EXP	C	73785	7/13/2023	1129341900430100000	RIDDELL ALL AMERICAN	951764287
	789	Q	\$2,735.04	PHS RECONDITION EXP	C	74488	7/27/2023	1129341900460100000	RIDDELL ALL AMERICAN	951760233

	789	Q	\$7,498.66	PHS EQUIP/SUPPL-FOOT	C	74488	7/27/2023	1129359900460100000	RIDDELL ALL AMERICAN	951760233
	789	Q	\$8,708.35	PHS RECONDITION EXP	C	74462	7/27/2023	1129341900460100000	RIDDELL ALL AMERICAN	951761186
			Vendor Total \$23,489.50							
66194										
	149	G	\$156.75	WORK ORDER CANTON	C	74194	7/20/2023	1126159930430000000	ROBERT BROOKE & ASSOCIATES	289754
			Vendor Total \$156.75							
66739										
	145	E	\$1,014.00	SUMMER CAMP FIELD TR	C	74101	7/13/2023	5135179110064250000	WASHTENAW COUNTY PARK	2900150
			Vendor Total \$1,014.00							
66753										
	704	G	\$4,776.98	PCEP AUDITORIUM MAIN	C	72653	7/17/2023	1126159950000000000	ROSE BRAND WIPERS INC	798135
			Vendor Total \$4,776.98							
66785										
	097	G	\$500.00	PROF DUE-ADMIN COMM		74494	7/27/2023	1139174100010000000	ROTARY CLUB OF PLYMOUTH A.M.	N BRANDON ANNUAL2324
			Vendor Total \$500.00							
66872										
	788	Q	\$500.00	ATHLETIC SOFTWARE	C	74531	7/28/2023	1129334500432930000	RSCHOOLTODAY	92075
			Vendor Total \$500.00							
66979										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	018	G	\$43,563.45	K-12 INSTRUCTIONAL S	C	73970	7/13/2023	1122534500000000000	RUBICON WEST, LLC dba ATLAS	ATINV-8107
			Vendor Total \$43,563.45							
67465										
	171	G	\$239.67	SUPPLIES GARAGE	C	74192	7/20/2023	1127157900030000000	SAFETY-KLEEN SYSTEMS	91803271
			Vendor Total \$239.67							
67476										

143	E	\$892.50	CONT SVC - DISTRICT	C	74189	7/20/2023	5132131100060010000	SALEM ROCKS GIRLS LACROSSE BOOSTER CLUB, INC	SALEM LAX CAMP 6-9	
Vendor Total \$892.50										
67478										
143	E	\$391.00	CONT SVC - DISTRICT	C	73763	7/6/2023	5132131100060010000	Salem Girls Swim and Dive Booster, DIVE CLINIC Inc.		
Vendor Total \$391.00										
67651										
143	E	\$283.80	CONT SERV - ADULT EN	C	74471	7/27/2023	5132131100060010000	SANCHIN SYSTEMS INC	SM123-0115	
143	E	\$387.00	CONT SERV - YOUTH EN	C	74471	7/27/2023	5132131100060010000	SANCHIN SYSTEMS INC	SM123-0115	
143	E	\$799.80	CONT SERV - YOUTH EN	C	74481	7/27/2023	5132131100060010000	SANCHIN SYSTEMS INC	SP123-0115	
Vendor Total \$1,470.60										
68410										
717	S	\$21,048.00	SALEM AP EXAMS	C	73846	7/13/2023	6129360430420000000	SCHOOLCRAFT COLLEGE	S163777	
Vendor Total \$21,048.00										
68651										
454	G	\$218.39	SUPPL IN LIEU/AIDE - GUTLOWSKI	C	71704	7/17/2023	1111151100270000000	SCHOOL SPECIALTY, LLC	208132472188	
431	F	\$667.46	SUPPLIES - SUMMER ACADEMY	C	73336	7/17/2023	2111951100360010000	SCHOOL SPECIALTY, LLC	208132454362	
027	G	\$4,538.68	HS NEW ADOPTIONS-TEX	P	72665	7/17/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	308104302361	
027	G	\$1,439.21	HS NEW ADOPTIONS-TEX	P	72663	7/17/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	308104302363	
000	G	(\$4.56)	MISC REVENUE-Prior Year Adj			7/17/2023	1019910010000000000	SCHOOL SPECIALTY, LLC	208114322825	
028	G	\$392.00	EL SCIENCE CONSUMABLES	C	70623	7/17/2023	1111152600281300000	SCHOOL SPECIALTY, LLC	208132222314	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	028	G	(\$23.76)	EL SCIENCE CONSUMABLES	C	70623	7/17/2023	1111152600281300000	SCHOOL SPECIALTY, LLC	208132550811
	431	F	\$1,324.47	SUPPLIES - SUMMER ACADEMY	C	72753	7/20/2023	2111951100360010000	SCHOOL SPECIALTY, LLC	308104299369
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	2111151100120000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	2111151100130000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	2111151100160000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	2111151100170000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	2111151100200000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	2111151100220000000	SCHOOL SPECIALTY, LLC	208132430436

	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	21111511002300000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	21111511002400000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	21111511002500000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	21111511002600000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	21111511002700000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	21111511002800000000	SCHOOL SPECIALTY, LLC	208132430436
	549	J	\$60.99	EARLY LITERACY SUPPLIES	C	73054	7/27/2023	21111511002900000000	SCHOOL SPECIALTY, LLC	208132430436
			Vendor Total \$9,344.76							

69668										
	149	G	\$6,127.00	WORK ORDER SMITH	C	74121	7/17/2023	11261599301700000000	SHAMROCK FLOOR COVERING SERVICES, INC.	25629
	494	G	\$7,050.00	INSTR EQUIP/FURNITUR	C	71409	7/17/2023	1111164200250010000	SHAMROCK FLOOR COVERING SERVICES, INC.	25630
			Vendor Total \$13,177.00							

69960										
	086	G	\$11,199.90	DISTRICT-WIDE MUSIC	C	72469	7/17/2023	1111251100001200000	SHAR PRODUCTS	INV9971257400
	086	G	\$11,199.90	DISTRICT-WIDE MUSIC	C	72469	7/17/2023	1111351100001200000	SHAR PRODUCTS	INV9971257400
	085	G	\$2,736.00	DISTRICT-WIDE MUSIC	C	72381	7/17/2023	1111151100001200000	SHAR PRODUCTS	INV9971257747
	085	G	\$880.00	DISTRICT-WIDE MUSIC	C	72381	7/17/2023	1111151100001200000	SHAR PRODUCTS	INV9971257158
			Vendor Total \$26,015.80							

70525										
	154	G	\$265.25	SUPPLIES-GROUNDS	C	74078	7/13/2023	11261599200000000000	SITEONE LANDSCAPE SUPPLY, LLC	131301313-001
	154	G	\$1,308.76	SUPPLIES-GROUNDS	C	74518	7/28/2023	11261599200000000000	SITEONE LANDSCAPE SUPPLY, LLC	132759837-001
	154	G	\$677.08	SUPPLIES-GROUNDS	C	74517	7/28/2023	11261599200000000000	SITEONE LANDSCAPE SUPPLY, LLC	132808287-001
			Vendor Total \$2,251.09							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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70711										
	903	C	(\$4.92)	OFFICE SUPPLIES	C	63626	7/17/2023	51297591200000000000	SMART BUSINESS SOURCE LLC	CP-WO-177827-1-1
	903	C	\$6.88	OFFICE SUPPLIES	C	63626	7/17/2023	51297591200000000000	SMART BUSINESS SOURCE LLC	OE-66739-1
	903	C	\$6.50	OFFICE SUPPLIES	C	63626	7/17/2023	51297591200000000000	SMART BUSINESS SOURCE LLC	OE-66808-1
	903	C	\$4.92	OFFICE SUPPLIES	C	63626	7/17/2023	51297591200000000000	SMART BUSINESS SOURCE LLC	WO-177827-1

085	G		\$4,224.00	DISTRICT-WIDE MUSIC	C	73324	7/27/2023	1111151100001200000	SOLICH PIANO AND MUSIC COMPANY	072023
Vendor Total \$4,224.00										
72458										
170	G		\$1,652.00	NURSING SVCS - EN ROUTE	P	73865	7/13/2023	1127131900090000000	STAFF CONNECTIONS LLC	26465
170	G		\$300.00	NURSING SVCS - EN RO	C	74213	7/20/2023	1127131900090000000	STAFF CONNECTIONS LLC	26506
Vendor Total \$1,952.00										
73109										
033	G		\$1,716.21	WORKERS COMP	C	73974	7/13/2023	1126128400000000000	STATE OF MICHIGAN	SET LEVY
149	G		\$450.00	HEAT-VENT EQ REPL	C	74407	7/27/2023	1126159820000000000	STATE OF MICHIGAN	BLR481220
149	G		\$75.00	HEAT-VENT EQ REPL	C	74406	7/27/2023	1126159820000000000	STATE OF MICHIGAN	BLR481260
149	G		\$75.00	HEAT-VENT EQ REPL	C	74405	7/27/2023	1126159820000000000	STATE OF MICHIGAN	BLR481288
Vendor Total \$2,316.21										
73587										
787	Q		\$155.00	SHS ATHL-MISC EXP	C	74313	7/20/2023	1129379100422930000	UNITED IMAGE GROUP	207493
Vendor Total \$155.00										
74249										
477	S		\$454.14	HOBEN PRINCIPAL DISC	C	73736	7/17/2023	6129159290290000000	SUCCESS BY DESIGN, INC.	192602
Vendor Total \$454.14										
74452										
143	E		\$3,552.00	CONT SERV - YOUTH EN	C	73762	7/6/2023	5132131100060010000	SUNSET THEATRE COMPANY	14
143	E		\$2,160.00	CONT SERV - YOUTH EN	C	74188	7/20/2023	5132131100060010000	SUNSET THEATRE COMPANY	15
Vendor Total \$5,712.00										
74610										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S	\$980.00	SALEM-WSDP RADIO	C	74026	7/27/2023	6129360950420000000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	37355590
			Vendor Total \$980.00							
75045										
	016	G	\$20.00	TEACHING SUPPLIES-IB	C	73766	7/6/2023	1111351100464000000	T-MOBILE	970520829 06212023

	094	G	\$270.00	CONT SERV-DATA	C	73766	7/6/2023	1128431610018000000	T-MOBILE	970520829 06212023
	567	G	\$20.00	EL FAMILY TECHNOLOGY	C	73766	7/6/2023	1133134900620010000	T-MOBILE	970520829 06212023
	149	G	\$267.75	WORK ORDER CONTROL	C	73991	7/13/2023	1126159930000000000	T-MOBILE	965380874 06212023
	707	G	\$50.85	SEC COMM/PKG SUP	C	74214	7/20/2023	1124159910420000000	T-MOBILE	966928220 06212023
	154	G	\$139.36	SUPPLIES-GROUNDS	C	74214	7/20/2023	1126159920000000000	T-MOBILE	966928220 06212023
	570	I	\$468.51	EARLY ON SUPPLIES	C	74214	7/20/2023	2112251110111950000	T-MOBILE	966928220 06212023
	717	S	\$29.75	SALEM-WSDP RADIO	C	74214	7/20/2023	6129360950420000000	T-MOBILE	966928220 06212023
	094	G	\$290.00	CONT SERV-DATA	C	74470	7/27/2023	1128431610018000000	T-MOBILE	970520829 07212023
	567	G	\$20.00	EL FAMILY TECHNOLOGY	C	74470	7/27/2023	1133134900620010000	T-MOBILE	970520829 07212023
			Vendor Total \$1,576.22							
75239										
	757	S	\$102.99	PHS CLASS OF 2023	C	74190	7/20/2023	6129850000460000000	TASSEL DEPOT HOFMANN & LEAVY, INC.	5347162
			Vendor Total \$102.99							
75947										
	117	G	\$8,825.55	CONTRACT SVC-SPEECH	C	73847	7/17/2023	1121531309092900000	THE STEPPING STONES GROUP LLC	M0167239
	117	G	\$786.45	CONTRACT SVC-SPEECH	C	73847	7/17/2023	1121531309092900000	THE STEPPING STONES GROUP LLC	M0165082
	599	F	\$1,523.85	CONTRACT SVCS - SPEE	C	73847	7/17/2023	2121531300190010000	THE STEPPING STONES GROUP LLC	M0165082
	599	F	\$19,543.20	CONTRACT SVCS - SPEE	C	69159	7/17/2023	2121531300190010000	THE STEPPING STONES GROUP LLC	M0165082
			Vendor Total \$30,679.05							
76388										
	149	G	\$652.40	WORK ORDER CONTROL	C	73897	7/13/2023	1126159930000000000	ThermalNetics	BC-PSINV017866
	149	G	\$544.38	HEAT-VENT EQ REPL	C	74181	7/20/2023	1126159820000000000	ThermalNetics	BC-PSINV019616
			Vendor Total \$1,196.78							
77849										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	084	G	\$10,416.60	HR OTHER CONTRACTED	C	74020	7/13/2023	1128331900010000000	ULLIANCE INC	25275
			Vendor Total \$10,416.60							
77857										
	254	D	\$300.00	OTHER EXPENSES 2019	C	74493	7/27/2023	3151174100200000000	UMB BANK, N.A. ATTN: TRUST FEES DEPARTMENT	953194

Vendor Total
\$300.00

78031

149	G	\$421.88	HEAT-VENT EQ REPL	C	73902	7/13/2023	1126159820000000000	UNITED REFRIGERATION INC	90687020-00
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149	G	\$110.98	HEAT-VENT EQ REPL	C	73901	7/13/2023	1126159820000000000	UNITED REFRIGERATION INC	90653920-00
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Vendor Total
\$532.86

78690

171	G	\$826.18	REPAIR PARTS	C	74193	7/20/2023	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0553347-IN
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Vendor Total
\$826.18

79045

568	I	\$308.22	A I CONT SERV	C	73848	7/13/2023	2112231100001930000	UNIVERSITY TRANSLATORS SERVICES LLC	37351
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Vendor Total
\$308.22

79953

788	Q	\$125.00	CHS INVITATIONALS-B	C	74486	7/27/2023	1129379110430400000	UTICA COMMUNITY SCHOOLS	CANTON EAGLES QUAD#1
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Vendor Total
\$125.00

80075

A18	S	\$450.00	STARKWEATHER ADULT E	C	74474	7/27/2023	6129759540180000000	VANESSA'S FLOWERS	020072
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Vendor Total
\$450.00

80079

830	J	\$855.22	SUPPLIES - ROCKET RO	C	74138	7/20/2023	2129959920310000000	JULIEN VANIER	REV ROBOTICS
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Vendor Total
\$855.22

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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80386

010	G	\$36,290.00	T&L - PURCHASED SERV	C	74247	7/20/2023	1122631200018000000	VEN CONSULTING LLC	2
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Vendor Total
\$36,290.00

80387

	085	G	\$1,143.22	DISTRICT-WIDE MUSIC	C	72382	7/20/2023	1111151100001200000	WEST MUSIC CO 1212 5th Street	SI2285566
	085	G	\$392.00	DISTRICT-WIDE MUSIC	C	72382	7/20/2023	1111151100001200000	WEST MUSIC CO 1212 5th Street	SI2289911
			Vendor Total \$1,535.22							
83578										
	171	G	\$254.00	BUS REPAIRS & MAINT	C	74312	7/20/2023	1127141300030000000	WESTLAND CAR CARE	301954Q
	171	G	\$173.00	BUS REPAIRS & MAINT	C	74317	7/20/2023	1127141300030000000	WESTLAND CAR CARE	292573
	171	G	\$173.00	BUS REPAIRS & MAINT	C	74320	7/20/2023	1127141300030000000	WESTLAND CAR CARE	292460
	171	G	\$173.00	BUS REPAIRS & MAINT	C	74319	7/20/2023	1127141300030000000	WESTLAND CAR CARE	292532
	171	G	\$173.00	BUS REPAIRS & MAINT	C	74321	7/20/2023	1127141300030000000	WESTLAND CAR CARE	292313
	171	G	\$173.00	BUS REPAIRS & MAINT	C	74323	7/20/2023	1127141300030000000	WESTLAND CAR CARE	292290
	171	G	\$288.00	BUS REPAIRS & MAINT	C	74318	7/20/2023	1127141300030000000	WESTLAND CAR CARE	292559
	171	G	\$173.00	BUS REPAIRS & MAINT	C	74316	7/20/2023	1127141300030000000	WESTLAND CAR CARE	302587Q
	171	G	\$288.00	BUS REPAIRS & MAINT	C	74315	7/20/2023	1127141300030000000	WESTLAND CAR CARE	292612Q
	171	G	\$172.50	BUS REPAIRS & MAINT	C	74322	7/20/2023	1127141300030000000	WESTLAND CAR CARE	292312
			Vendor Total \$2,040.50							
83930										
	145	E	\$800.00	SUMMER CAMP FIELD TR	C	73714	7/3/2023	5135179110064250000	WILDLIFE SAFARI	JULY 13, 2023
			Vendor Total \$800.00							
84880										
	149	G	\$846.70	HEAT-VENT EQ REPL	C	74242	7/20/2023	1126159820000000000	WOLVERINE SUPPLY, INC.	843203
	149	G	\$688.89	HEAT-VENT EQ REPL	C	74240	7/20/2023	1126159820000000000	WOLVERINE SUPPLY, INC.	841435
	149	G	\$187.77	HEAT-VENT EQ REPL	C	74241	7/20/2023	1126159820000000000	WOLVERINE SUPPLY, INC.	841409
	149	G	\$950.19	HEAT-VENT EQ REPL	C	74239	7/20/2023	1126159820000000000	WOLVERINE SUPPLY, INC.	841675
			Vendor Total \$2,673.55							
84893										
	577	J	\$1,232.50	TRANSP HOMELESS-HOME	C	74483	7/27/2023	2127133100000000000	WOODHAVEN- BROWNSTOWN SCHOOL DISTRICT	2888
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$1,232.50							
85935										
	577	J	\$340.00	TRANSP HOMELESS-HOME	C	74355	7/27/2023	2127133100000000000	Ypsilanti Community Schools	004295 OVERPAYMENT

Vendor Total
\$340.00

90090

145	E	\$13.63	SUMMER CAMP-CONSUMAB	C	74185	7/20/2023	5135159900064250000	ANGELA ALONZI	WALMART
145	E	\$39.91	SUMMER CAMP-CONSUMAB	C	74512	7/28/2023	5135159900064250000	ANGELA ALONZI	WALMART DOLLAR TREE

Vendor Total
\$53.54

90264

010	G	\$62.45	INSTRUCTION MISC SUP	C	74111	7/13/2023	1121951110000000000	MICHELLE BAUER	KROGER BUSCHS
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Vendor Total
\$62.45

90423

900	C	\$37.68	CONFERENCES - CONTRO	C	74295	7/20/2023	5129732200000000000	BRENDA BLANKENSHIP	ANC DENVER CON2023
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Vendor Total
\$37.68

90755

036	G	\$14.50	RN-SUPPLIES	C	74294	7/20/2023	1121351109090150000	SHARON BRITTON	\$TREE UPS STORE
094	G	\$5.00	OFFICE SUPP-DATA	C	74294	7/20/2023	1128459100018000000	SHARON BRITTON	\$TREE UPS STORE

Vendor Total
\$19.50

90985

145	E	\$172.94	SUMMER CAMP-CONSUMAB	C	74447	7/27/2023	5135159900064250000	MARY CARTER	2GFS 3BJsKrogerJoann
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Vendor Total
\$172.94

90986

145	E	\$69.26	SUMMER CAMP-CONSUMAB	C	74183	7/20/2023	5135159900064250000	MELISSA CARTER	KROGER
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Vendor Total
\$69.26

91055

472	G	\$66.00	POSTAGE	C	74371	7/27/2023	1122134300290000000	CORY CHAMBLESS	USPS
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Vendor Total
\$66.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
91386										
	084	G	\$124.48	MILEAGE ALLOWANCE-HR	C	74077	7/13/2023	1128332120018000000	STEPHEN CROSS	MILEAGE SEP-JUN2023
	084	G	\$79.42	MILEAGE ALLOWANCE-HR	C	74362	7/27/2023	1128332120018000000	STEPHEN CROSS	MILEAGE NOVDECJANFEB

			Vendor Total \$203.90							
92268										
	145	E	\$134.97	SUMMER CAMP-CONSUMAB	C	74186	7/20/2023	5135159900064250000	JASON FOSTER	TARGET
			Vendor Total \$134.97							
92432										
	016	G	\$348.42	CONFERENCES - IB ACA	C	74126	7/20/2023	1122132200464000000	RACHELL GENESKY	FLIBS CON2023
			Vendor Total \$348.42							
92592										
	145	E	\$66.15	SUMMER CAMP-CONSUMAB	C	74182	7/20/2023	5135159900064250000	KALLIE GIBSON	\$TREE KROGER DET ZOO
			Vendor Total \$66.15							
92748										
	082	G	\$47.80	DISTRICT SECURITY SUPPL/MATL'S	C	74334	7/20/2023	1126659910010000000	JEROME GRUSZCZYNSKI	HOME DEPOT
			Vendor Total \$47.80							
92806										
	064	G	\$2,192.34	EMPLOYEE TUITION	C	73849	7/13/2023	1128923100000000000	CHRISTOPHER HAMMOND	EDLD 6610
			Vendor Total \$2,192.34							
93118										
	757	S	\$39.92	PLYMOUTH CONGRESS	C	74076	7/13/2023	6129859100460000000	BOBBI HEJKA	BJ's
			Vendor Total \$39.92							
93575										
	149	G	\$40.00	HEAT-VENT EQ REPL	C	74431	7/27/2023	1126159820000000000	GLENN JAKUBUS	BOILER LICENSE 2024
			Vendor Total \$40.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
94268										
	727	S	\$71.70	CANTON CREATIVE FOOD	C	74509	7/28/2023	6129459720430000000	ANGEL LETT	KROGER
			Vendor Total \$71.70							

94346										
	757	S	\$1,225.23	PCEP HOSA (NON-CTE)	C	74136	7/20/2023	6129859490460000000	KAREN LUDEMA	HOSA DALLAS CON2023
			Vendor Total \$1,225.23							
94701										
	154	G	\$241.02	UNIFORM EXPENSE	C	74513	7/28/2023	1126179100000000000	MARK MCCOLLUM	AMAZON
			Vendor Total \$241.02							
95056										
	085	G	\$108.38	ELEM PROGRAM SUPPORT	C	73907	7/13/2023	1111151130011110000	MAUREEN MOLLOY	JIMMY JOHNS
	085	G	\$215.93	ELEM PROGRAM SUPPORT	C	73905	7/13/2023	1111151130011110000	MAUREEN MOLLOY	JETS
	085	G	\$129.04	ELEM PROGRAM SUPPORT	C	73906	7/13/2023	1111151130011110000	MAUREEN MOLLOY	JETS
			Vendor Total \$453.35							
95065										
	145	E	\$56.00	SUMMER CAMP-CONSUMAB	C	74446	7/27/2023	5135159900064250000	DEBRA J MOORE	ROLLING HILLS
			Vendor Total \$56.00							
95426										
	145	E	\$53.45	SUMMER CAMP-CONSUMAB	C	73908	7/13/2023	5135159900064250000	DONNA PAGE	HUNGRY HOWIES
			Vendor Total \$53.45							
95462										
	337	S	\$80.84	PRINC DISCRETIONARY-	C	73965	7/13/2023	6129159300140000000	AIMEE BELL	GREKO PRINTING
			Vendor Total \$80.84							
95512										
	145	E	\$21.96	SUMMER CAMP-CONSUMAB	C	74184	7/20/2023	5135159900064250000	SHANNON PEDERY	DETROIT ZOO
			Vendor Total \$21.96							
95528										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	090	G	\$350.00	PROF DUES-ADMIN FIN	C	74491	7/27/2023	1125274100010000000	DEBORAH J. PIESZ	AICPA CIMA MICPA2324
			Vendor Total \$350.00							

95668										
	727	S	\$66.42	CANTON PRINC VENDING	C	74514	7/28/2023	6129474000430000000	DAVID REED-NORWALL	JIMMY JOHNS
			Vendor Total \$66.42							
95837										
	757	S	\$8,106.45	PCEP HOSA (NON-CTE)	C	74135	7/20/2023	6129859490460000000	STEVEN ROONEY	HOSA DALLAS CON2023
			Vendor Total \$8,106.45							
96058										
	568	I	\$167.62	MILEAGE	C	73845	7/13/2023	2112232100461930000	RENEE SCHMOEKEL	MILEAGE MAYJUN2023
			Vendor Total \$167.62							
96437										
	900	C	\$151.49	CONFERENCES - CONTRO	C	74297	7/20/2023	5129732200000000000	GINA STANFORD	ANC DENVER CON2023
			Vendor Total \$151.49							
96667										
	145	E	\$31.07	SUMMER CAMP-CONSUMAB	C	74453	7/27/2023	5135159900064250000	JENNY THEAKSTON	MICHAELS
			Vendor Total \$31.07							
96671										
	467	S	\$79.31	FIELD-PRINCIPAL DISC	C	74210	7/20/2023	6129159240280000000	LATISHA THOMAS	2AMAZON
	467	S	\$5.27	FIELD-PRINCIPAL DISC	C	74211	7/20/2023	6129159240280000000	LATISHA THOMAS	WALGREENS
			Vendor Total \$84.58							
97192										
	064	G	\$272.00	EMPLOYEE TUITION	C	73973	7/13/2023	1128923100000000000	KRISTEN SCHWARTZ	TRA 7100 7300 7400
			Vendor Total \$272.00							
97337										
	900	C	\$200.73	CONFERENCES - CONTRO	C	74296	7/20/2023	5129732200000000000	ANN WHETSTONE	ANC DENVER CON2023
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$200.73							
97516										

570	I	\$107.22 MILEAGE	C	73843	7/13/2023	2112232100111950000	KELLIE WOHLKE	MILEAGE JUN2023
		Vendor Total						
		\$107.22						

MSC19										
939	S		\$200.00	AIMEE HAMILTON	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40656004
939	S		\$97.70	ALICIA WASHBURN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39802003
939	S		\$97.70	AMAL ANTAR	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	25179012
939	S		\$200.00	AMANDEEP KHALSA	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	46600003
093	G		\$200.00	AMY HARKINS	C	74087	7/13/2023	1017300000000000000	ACT MISC REIMB	16685012
939	S		\$182.00	ANITA WISHROJWAR	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	56837003
939	S		\$200.00	ANN SAYRE	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	46091006
939	S		\$200.00	ANNE FISHER	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39396002
939	S		\$200.00	ANTHONY VASSALLO	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	48661005
939	S		\$182.00	ANTHONY VASSALLO	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	48661004
939	S		\$200.00	BARB CARPENTER	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40048003
939	S		\$200.00	BETH CHRISTESEN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39610005
939	S		\$200.00	BETH CHRISTESEN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39610002
939	S		\$100.01	BRIJESH BHAGAT	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	44895021
939	S		\$200.00	CHRISTINE YOUNG	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	31276002
939	S		\$176.00	COLLEEN ROBINSON	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	49145002
939	S		\$200.00	DAVID SCHMIDT	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41148002
939	S		\$200.00	DIANE HACHIGIAN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39081002
939	S		\$200.00	EEYEEN ONG	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	42234009
939	S		\$200.00	ERIC JOHNSON	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	46525005
939	S		\$142.01	ERIN SHORT	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	43596005
939	S		\$200.00	ESPERANZA ARAJ	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39323002
939	S		\$200.00	FATIMA ZAHRA	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39334002
939	S		\$200.00	FRANK FROHLING	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41024004
093	G		\$200.00	GEORGE BRACKEN	C	74087	7/13/2023	1017300000000000000	ACT MISC REIMB	53128005
939	S		\$200.00	GUNNAR SCHAEFER	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40317003
939	S		\$200.00	HARI PILLAI	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41924002
939	S		\$200.00	HEIDI WHIRLEY	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	49015006
939	S		\$200.00	HIDER JABER	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	51662006
939	S		\$200.00	JACOB NUECHTERLEIN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39226004
939	S		\$200.00	JAGADISH KALAIMANI	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	42067009
939	S		\$182.00	JAMES SCHULTZ	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40629002
939	S		\$200.00	JAMES SCHULTZ	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40629002
939	S		\$97.70	JARMILA PATEL	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	42701002
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	939	S	\$200.00	JASNOOR KAUR	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41828002
	939	S	\$200.00	JASON GIBSON	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	31281002
	939	S	\$200.00	JEFFREY REARICK	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	49439004

	939	S	\$200.00	JENNIFER LAIDLAW	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40665004
	939	S	\$200.00	JHAGEN RAMASAMY	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	52977004
	939	S	\$200.00	JOSE VIDALES DURON	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	50730006
	939	S	\$200.00	KANISHA WILLIAMS	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	63943002
	939	S	\$200.00	KATHRYN GAVIN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	45131003
	939	S	\$200.00	KELLY MILLER	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39994006
	939	S	\$200.00	KEVIN LEARNED	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	25690005
	939	S	\$200.00	KHOMSANH KIM	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	
	939	S	\$200.00	LAURA KEMPF	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40267005
	939	S	\$200.00	LAURA KEMPF	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40267005
	939	S	\$200.00	MANISH MODI	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40677002
	939	S	\$200.00	MARTHA MONTEITH	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39258005
	939	S	\$200.00	MD ShahidulKhondaker	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	43406008
	939	S	\$200.00	MEDHYA ADAPA	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	44462002
	939	S	\$182.00	MEGAN HYSKO	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	51104009
	939	S	\$200.00	MEGHAN DOYLE	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41992004
	939	S	\$200.00	MEHUL PATEL	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	55997003
	939	S	\$200.00	MEHUL PATEL	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	55997002
	939	S	\$200.00	MILIND SAHASRABUDDHE	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	44469005
	939	S	\$200.00	MOHAMED WASEL	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	43838006
	939	S	\$182.00	MOHINI JOSHI	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41239006
	939	S	\$200.00	MONIKA BENEDICT-BLUE	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40967004
	939	S	\$200.00	MUHANNAD HAMDAN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	52751006
	939	S	\$200.00	N ContrerasRodriguez	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39984008
	939	S	\$200.00	NATHAN SULAK	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	25043007
	939	S	\$200.00	NIKOLA PANDO	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	45879002
	939	S	\$200.00	NOAH KNUTSEN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41870002
	939	S	\$200.00	PHILIP CONNERS	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	38957009
	939	S	\$97.70	POONAM KUNDARGI	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	25636003
	939	S	\$200.00	R RAMAMOORTHY	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	42183003
	939	S	\$200.00	R S POTHIGASALAM	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	25786005
	939	S	\$200.00	R S RAJENDRAN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41831005
	939	S	\$200.00	R THIRUNAVUKKARASU	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	43064007
	939	S	\$200.00	RAMONA CODREANU	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41960002
	939	S	\$200.00	RENU LAESCH	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39686008
	939	S	\$200.00	ROB PAVLIK	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39478003
	939	S	\$200.00	ROB PAVLIK	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39478008
	939	S	\$200.00	S DIPONIO-TULCHINSKY	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	40072002
	939	S	\$200.00	SATISH KANNAN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	55800002
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	939	S	\$200.00	SHAUNAK MANN	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	50928002
	939	S	\$200.00	SHEILA MASON	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	43915003

	939	S	\$200.00	SHERI MOORE	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	43294005	
	939	S	\$200.00	SHRIPAD ACHYUT	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	42274004	
	939	S	\$200.00	STEVE DAWSON	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	16628009	
	939	S	\$200.00	SUFIA FATEH	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	41904002	
	939	S	\$200.00	SUSAN BERTRAM	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	42000002	
	939	S	\$200.00	TAMARA DOROSHEWITZ	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	39629002	
	939	S	\$200.00	TIMOTHY WIKENTIEW	C	74087	7/13/2023	6129058000000000000	ACT MISC REIMB	42413002	
Vendor Total \$16,318.82											
MSC75											
	A18	S	\$100.00	Aaliyah Jones	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Aja Wade	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Alexander Gil	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Alexander Ring	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Amina Alhumdi	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Antonio Granados	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Aubrey Gray	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Audrey Watson	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Aydan Theobald	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Aziz Elhady	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Benjamin Silence	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Bryce Sonnenberg	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Cameron Bryant	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Chloe Cormendy	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Doran Van Nuys	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Eden Ericson	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Elliot VanHuffel	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Emma Nelson	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Erionna Warren	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Evan Montgomery	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Gabriel Enriquez	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Hajir Alburkat	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Holland Ericson	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Jaden Underwood	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Jasmine Baker	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Jay Cassar	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Jonah Janicek	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Kennadie Glenn	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Kiah Jones	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
	A18	S	\$100.00	Kisar Novaku	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	A18	S	\$100.00		Lauren Ragsdale	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23

A18	S	\$100.00	Lily Koperski	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Mara Neilson	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Maria Lara Jimenez	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Megan Koehler	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Natalie Nagy	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Nathan Cooper	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Nathan Elliott	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Nicholas Wibright	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Nina Patel	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Nixon Rowerdink	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Osadiaye Obasuyi	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Parker Mockus	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Rachel Deradourian	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Saniya Jones	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Savanna Martin	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	Tabitha Good	C	73782	7/6/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$150.00	KLARISSA KRAUSE	C	74191	7/20/2023	6129759570180000000	MISC EXPENSE	GED TESTING	
A18	S	\$100.00	AIDAN KAUFFMAN	C	74473	7/27/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
A18	S	\$100.00	QUINTEN ROBERTS	C	74473	7/27/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23	
Vendor Total \$5,050.00										
MSC76										
523	F	(\$200.00)	CHECK # 160533 VOIDED	C	73374	7/13/2023	2112537100000010000	MISC REIMBURSE	PSYCHOLOGY	
523	F	\$200.00	AMANDA KNUTSON		73374	7/13/2023	2112537100000010000	MISC REIMBURSE	CHECK#160533 REISSUE	
728	S	\$43.16	CYNTHIA SAMULOWITZ	C	74108	7/13/2023	6129459620430000000	MISC REIMBURSE	KROGER	
789	Q	\$215.00	EVANGELINE TRICE	C	74117	7/13/2023	1129379110460710000	MISC REIMBURSE	RYZER SUMMER SLAM	
Vendor Total \$258.16										
MSC81										
@@@	C	(\$36.95)	CHECK # 160104 VOIDED	C	72773	7/19/2023	5247100000000000000	REFUND	ANDREW	
@@@	C	\$13.10	LISA AHLGREN	C	73781	7/6/2023	5247100000000000000	REFUND	CONNOR	
@@@	C	\$20.30	AMY LEYDEN	C	74292	7/20/2023	5247100000000000000	REFUND	JOHN	
@@@	C	\$54.00	CAROL ALBAUGH	C	74293	7/20/2023	5247100000000000000	REFUND	KYRA	
@@@	C	\$36.95	DAWN CHORBAGIAN			7/20/2023	5247100000000000000	REFUND	CHECK#160104 REISSUE	
@@@	C	\$92.55	VICKI AMORE	C	74291	7/20/2023	5247100000000000000	REFUND	DOMINICK	
Vendor Total \$179.95										
WH106										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

064	G	\$10,100.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11111229002700000000	VALIC c/o J.P. Morgan Chase	0643 NAPIER
064	G	\$9,878.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11112229003300000000	VALIC c/o J.P. Morgan Chase	6966 DIPONIO
064	G	\$9,300.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11122229004200000000	VALIC c/o J.P. Morgan Chase	2134 FISHER
064	G	\$9,162.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11122229004600000000	VALIC c/o J.P. Morgan Chase	0823 EISS
902	C	\$2,158.33	RETIREMENT SPECIAL P	C	74482	7/27/2023	51297229003300000000	VALIC c/o J.P. Morgan Chase	7393 WORTH
064	G	\$10,000.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11111229001200000000	VALIC c/o J.P. Morgan Chase	9886 MODRZEJEWSKI
064	G	\$8,900.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11113229004200000000	VALIC c/o J.P. Morgan Chase	1058HeidermanRokakis
064	G	\$9,800.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11113229004300000000	VALIC c/o J.P. Morgan Chase	7255 MCNUTT
064	G	\$9,300.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11113229004600000000	VALIC c/o J.P. Morgan Chase	7292 BENAGES
064	G	\$9,701.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11113229004600000000	VALIC c/o J.P. Morgan Chase	7546 HIRAMI
064	G	\$10,300.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11111229002200000000	VALIC c/o J.P. Morgan Chase	0266 DILLON
064	G	\$10,157.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11222229002600000000	VALIC c/o J.P. Morgan Chase	7974 JOHNSON
064	G	\$11,000.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11241229003200000000	VALIC c/o J.P. Morgan Chase	1900 SMILEY
568	I	\$2,775.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	21122229014619300000	VALIC c/o J.P. Morgan Chase	8916 CANGELOSI
902	C	\$2,058.33	RETIREMENT SPECIAL P	C	74482	7/27/2023	51297229003200000000	VALIC c/o J.P. Morgan Chase	6245 A'HEARN
064	G	\$10,751.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11111229001600000000	VALIC c/o J.P. Morgan Chase	1978 KRUG
064	G	\$10,272.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11111229002400000000	VALIC c/o J.P. Morgan Chase	5971 MELOCHE
064	G	\$9,600.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11112229003300000000	VALIC c/o J.P. Morgan Chase	7324 BURDETTE
064	G	\$9,148.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11113229004200000000	VALIC c/o J.P. Morgan Chase	1384 BARTLETT
064	G	\$9,100.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11113229004600000000	VALIC c/o J.P. Morgan Chase	8918 PRICE
064	G	\$1,850.00	RETIREMENT SPECIAL P	C	74482	7/27/2023	11122229004200000000	VALIC c/o J.P. Morgan Chase	6645 KRUPSKI
902	C	\$1,966.67	RETIREMENT SPECIAL P	C	74482	7/27/2023	51297229003300000000	VALIC c/o J.P. Morgan Chase	4540 ZABOROWSKI
Vendor Total									
\$177,277.33									
WH206									
000	G	\$2,109.75	SAL WH-FRIEND OF CT			7/13/2023	12451003600000000000	MICHIGAN STATE DISBURSEMENT	WH 10JUL2023
000	G	\$1,903.75	SAL WH-FRIEND OF CT			7/24/2023	12451003600000000000	MICHIGAN STATE DISBURSEMENT	WH 25JUL2023
Vendor Total									
\$4,013.50									
WH210									
000	G	\$151.37	CHAPTER 13			7/13/2023	12451002700000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
000	G	\$151.37	CHAPTER 13			7/24/2023	12451002700000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
Vendor Total									
\$302.74									
Total Checks									
\$6,786,598.01									

