

Account Expenditure Register Prior Month

Date: Monday, November 6, 2023 Time: 4:53:11 PM

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>00018</b>										
	097	G	\$1,412.32	MISC EXP PUB REL	C	75032	8/24/2023	1139179100018000000	4IMPRINT INC	11560875
	717	S	\$2,209.01	SALEM-WSDP RADIO	C	75032	8/24/2023	6129360950420000000	4IMPRINT INC	11560875
			<b>Vendor Total</b>							
			<b>\$3,621.33</b>							

<b>00043</b>										
	171	G	\$537.54	REPAIR PARTS	C	74842	8/10/2023	1127157300030000000	A PARTS WAREHOUSE	177553
	171	G	\$232.06	REPAIR PARTS	C	75293	8/24/2023	1127157300030000000	A PARTS WAREHOUSE	178004
	171	G	\$824.45	REPAIR PARTS	C	75292	8/24/2023	1127157300030000000	A PARTS WAREHOUSE	178003
	171	G	\$277.68	REPAIR PARTS	C	75236	8/24/2023	1127157300030000000	A PARTS WAREHOUSE	177801
			<b>Vendor Total</b>							
			<b>\$1,871.73</b>							

<b>00520</b>										
	149	G	\$8.50	WORK ORDER CONTROL	C	74669	8/3/2023	1126159930000000000	ABSOPURE WATER COMPANY	88940306
	142	E	\$14.00	DAY CARE-OFFICE SUPP	C	74641	8/3/2023	5135159920060000000	ABSOPURE WATER COMPANY	30190247
	717	S	\$10.00	SALEM-ROCK SHOP	C	74843	8/10/2023	6129360550420000000	ABSOPURE WATER COMPANY	30191853
	602	G	\$10.00	ALLOC CONTROL EAST	P	74023	8/10/2023	1111251100310000000	ABSOPURE WATER COMPANY	30194589
	637	S	\$14.00	LIBERTY-GENERAL FUND	P	73745	8/17/2023	6129262200360000000	ABSOPURE WATER COMPANY	30203635
	612	G	\$43.45	ALLOC CONTROL WEST	P	74792	8/31/2023	1111251100320000000	ABSOPURE WATER COMPANY	88964381
	612	G	\$12.00	ALLOC CONTROL WEST	P	74792	8/31/2023	1111251100320000000	ABSOPURE WATER COMPANY	30191696
	612	G	\$12.00	ALLOC CONTROL WEST	P	74792	8/31/2023	1111251100320000000	ABSOPURE WATER COMPANY	30132572
			<b>Vendor Total</b>							
			<b>\$123.95</b>							

<b>00814</b>										
	431	F	\$24,750.00	CONTRACTED SERVICES	C	73954	8/7/2023	2122131900360040000	ACCELERATEKID LLC	3340
			<b>Vendor Total</b>							
			<b>\$24,750.00</b>							

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<b>00827</b>										
	464	G	\$477.87	MINOR RPR EXP-FIELD	C	74712	8/10/2023	1126141900280000000	ACCO BRANDS USA LLC	4727108205
			<b>Vendor Total</b>							
			<b>\$477.87</b>							
<b>01123</b>										
	027	G	\$1,921.18	MS NEW ADOPTIONS-TEX	C	72369	8/3/2023	1111252100000000000	ACTIVATE LEARNING LLC	042072
			<b>Vendor Total</b>							
			<b>\$1,921.18</b>							
<b>01706</b>										
	149	G	\$814.80	WORK ORDER SALEM	C	74642	8/3/2023	1126159930420000000	AERO FILTER, INC.	1183917
	149	G	\$291.60	WORK ORDER WORKMAN	C	74643	8/3/2023	1126159930160000000	AERO FILTER, INC.	1183918
	149	G	\$352.80	HEAT-VENT EQ REPL	C	75073	8/17/2023	1126159820000000000	AERO FILTER, INC.	1185228
	149	G	\$1,083.54	WORK ORDER GALLIMORE	C	75243	8/24/2023	1126159930140000000	AERO FILTER, INC.	1185543
	149	G	\$232.20	WORK ORDER SALEM	C	75408	8/24/2023	1126159930420000000	AERO FILTER, INC.	1185796
	149	G	\$479.20	WORK ORDER PIONEER	C	75407	8/24/2023	1126159930330000000	AERO FILTER, INC.	1185797
			<b>Vendor Total</b>							
			<b>\$3,254.14</b>							
<b>01710</b>										
	000	G	\$2,487.60	ACCRUED STD	C	74766	8/10/2023	1247310000000000000	AFLAC	666730
	000	G	\$2,485.00	ACCRUED STD	C	75530	8/31/2023	1247310000000000000	AFLAC	022015
			<b>Vendor Total</b>							
			<b>\$4,972.60</b>							
<b>01945</b>										
	036	G	\$17.80	RN-SUPPLIES	C	75529	8/31/2023	1121351109090150000	AMERICAN MESSAGING SERVICES LLC	Z1183554XI
			<b>Vendor Total</b>							
			<b>\$17.80</b>							
<b>02336</b>										
	905	C	\$401.00	UNIFORMS	C	74905	8/10/2023	5129779000420000000	ALL AMERICAN EMBROIDERY INC.	SW 14692
	905	C	\$401.00	UNIFORMS	C	74905	8/10/2023	5129779000430000000	ALL AMERICAN EMBROIDERY INC.	SW 14692
	905	C	\$401.00	UNIFORMS	C	74905	8/10/2023	5129779000460000000	ALL AMERICAN EMBROIDERY INC.	SW 14692
			<b>Vendor Total</b>							
			<b>\$1,203.00</b>							
<b>02342</b>										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	900	C	\$305.00	EQUIPMENT REPAIR - L	P	74542	8/3/2023	5129741200360000000	ALL-CITY REFRIGERATION CO.	84181
	900	C	\$190.00	EQUIPMENT REPAIR - E	C	74542	8/3/2023	5129741200310000000	ALL-CITY REFRIGERATION CO.	84182
	900	C	\$247.50	EQUIPMENT REPAIR - D	C	74935	8/10/2023	5129741200200000000	ALL-CITY REFRIGERATION CO.	84657
	900	C	\$1,769.48	EQUIPMENT REPAIR	P	75150	8/24/2023	5129741200000000000	ALL-CITY REFRIGERATION CO.	84883
	900	C	\$515.65	EQUIPMENT REPAIR - H	C	75150	8/24/2023	5129741200290000000	ALL-CITY REFRIGERATION CO.	84797
	900	C	\$420.00	EQUIPMENT REPAIR - W	P	75556	8/31/2023	5129741200160000000	ALL-CITY REFRIGERATION CO.	85169
	900	C	\$589.00	EQUIPMENT REPAIR - W	C	75556	8/31/2023	5129741200320000000	ALL-CITY REFRIGERATION CO.	85174
			<b>Vendor Total</b>							
			<b>\$4,036.63</b>							
<b>02542</b>										
	171	G	\$417.02	GARAGE REPAIRS & MAI	C	74844	8/10/2023	1127141900030000000	ALLIED, INC	10938
	171	G	\$88.06	GARAGE REPAIRS & MAI	C	75223	8/24/2023	1127141900030000000	ALLIED, INC	10952
			<b>Vendor Total</b>							
			<b>\$505.08</b>							
<b>02544</b>										
	707	G	\$298.29	ECHO SUPPLIES	C	75074	8/17/2023	1126659920000000000	ALSAGER ANIMAL CARE CENTER	149000
			<b>Vendor Total</b>							
			<b>\$298.29</b>							
<b>02795</b>										
	145	E	\$60.28	SUMMER CAMP- CONSUMAB	P	73765	8/3/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1179-97D6-LKQ4
	431	F	\$1,164.44	SUPP SUMMER ACAD CAM	P	73344	8/3/2023	2111951100310030000	AMAZON CAPITAL SERVICES	17TD-19PM-9RWT
	024	G	\$86.72	TEACHING SUPPLIES -	C	74198	8/3/2023	1111351100434050000	AMAZON CAPITAL SERVICES	1JNT-GR64-KJWF
	024	G	\$54.97	TEACHING SUPPLIES -	C	74044	8/3/2023	1111351100434050000	AMAZON CAPITAL SERVICES	1X7Y-YYG1-K6W7
	472	G	\$13.57	MEDIA BOOKS - HOBEN	P	74375	8/3/2023	1122253100292200000	AMAZON CAPITAL SERVICES	1JJN-JX3K-VQL3
	472	G	\$59.89	TEA SUPPLIES-HOBEN	C	74374	8/3/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1NNW-4KCF-WFND
	472	G	\$110.23	TEA SUPPLIES-HOBEN	C	74372	8/3/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1DGX-CHP9-VJTR
	097	G	\$458.87	OFFICE SUPPLIES	C	74253	8/3/2023	1139159100018000000	AMAZON CAPITAL SERVICES	1NM6-F6WK-LJ49

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	384	G	\$526.66	INSTR EQUIP/FURNITUR	C	74051	8/3/2023	1111164200200010000	AMAZON CAPITAL SERVICES	163M-PJ4D-JMWN
	702	G	\$127.53	STAFF DEVEL CANTON	P	74042	8/3/2023	1122132220438000000	AMAZON CAPITAL SERVICES	1D9L-H76L-TDY4
	145	E	\$112.89	SUMMER CAMP- CONSUMAB	C	74458	8/3/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1XJM-WPDF-VMCH
	700	G	\$34.31	TECH SUPPLIES CANTON	C	74450	8/3/2023	1122559900432240000	AMAZON CAPITAL SERVICES	17HQ-47M1-V4RH
	700	G	\$14.12	CANTON OFFICE SUPP	C	74450	8/3/2023	1124159100430000000	AMAZON CAPITAL SERVICES	17HQ-47M1-V4RH
	024	G	\$289.37	TEACHING SUPPLIES -	P	74043	8/3/2023	1111351100434050000	AMAZON CAPITAL SERVICES	1HXT-P47M-KK9M
	024	G	\$300.78	TEACHING SUPPLIES -	P	74197	8/3/2023	1111351100434050000	AMAZON CAPITAL SERVICES	1WCT-MKXF-K79D
	477	S	\$83.23	HOBEN PRINCIPAL DISC	C	74640	8/3/2023	6129159290290000000	AMAZON CAPITAL SERVICES	199J-FVJK-K73Q
	384	G	\$59.98	INSTR EQUIP/FURNITUR	C	74633	8/3/2023	1111164200200010000	AMAZON CAPITAL SERVICES	163M-PJ4D-JMWN
	750	G	\$31.98	MEDIA BOOKS - PLYMOU	C	74579	8/3/2023	1122253100462200000	AMAZON CAPITAL SERVICES	1G7F-KJWW-9Y3F
	431	F	\$29.88	SUPP SUMMER ACAD CAM	P	73344	8/3/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1LNL-FXHH-H4YX
	431	F	(\$199.80)	SUPP SUMMER ACAD CAM	C	73344	8/3/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1DGX-CHP9-VHVQ
	145	E	\$48.81	SUMMER CAMP- CONSUMAB	C	73765	8/3/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1LPP-RP4T-TJ41
	702	G	\$29.00	STAFF DEVEL CANTON	C	74042	8/3/2023	1122132220438000000	AMAZON CAPITAL SERVICES	1LKY-1NLV-KPXD
	024	G	\$4.85	TEACHING SUPPLIES -	C	74043	8/3/2023	1111351100434050000	AMAZON CAPITAL SERVICES	1DGX-CHP9-TXMT
	024	G	\$16.88	TEACHING SUPPLIES -	C	74197	8/3/2023	1111351100434050000	AMAZON CAPITAL SERVICES	1CHY-FYC3-V1WD
	010	G	\$42.92	OFFICE SUPP-INST		72622	8/3/2023	1122659100018000000	AMAZON CAPITAL SERVICES	17WC-93MG-46N7
	093	G	\$94.99	TECH REPAIR-EQUIP	C	74096	8/3/2023	1122564100000000000	AMAZON CAPITAL SERVICES	11NC-6QXM-V6XF
	093	G	(\$779.40)	TECH REPAIR-INSURED DEVICES		72852	8/3/2023	1122541900000000000	AMAZON CAPITAL SERVICES	1FQT-TLGC-H97W
	145	E	\$153.44	SUMMER CAMP- CONSUMAB	C	73520	8/3/2023	5135159900064250000	AMAZON CAPITAL SERVICES	139M-PT7P-HHDY
	617	S	\$19.93	WEST-FUND RAISER	C	72927	8/3/2023	6129260350320000000	AMAZON CAPITAL SERVICES	1QTK-NJWH-6JN9
	145	E	\$43.78	SUMMER CAMP- CONSUMAB	P	73432	8/3/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1GDY-1TXH-9QPL
	145	E	\$62.88	SUMMER CAMP- CONSUMAB	C	73432	8/3/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1T11-X37M-GYWW

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	567	G	\$36.98	SUPPLIES/OFFICE	P	74046	8/10/2023	1122651100000010000	AMAZON CAPITAL SERVICES	1HJQ-6XPF-KJD1
	567	G	\$39.95	SUPPLIES/OFFICE	P	74046	8/10/2023	1122651100000010000	AMAZON CAPITAL SERVICES	1HJQ-6XPF-KJD1
	567	G	\$229.98	SUPPLIES/OFFICE	C	74046	8/10/2023	1122651100000010000	AMAZON CAPITAL SERVICES	1HJQ-6XPF-KJD1
	727	S	\$196.38	CANTON AP TESTING	P	74477	8/10/2023	6129460970430000000	AMAZON CAPITAL SERVICES	1N67-FJDM-TXPR
	145	E	\$79.64	SUMMER CAMP- CONSUMAB	P	74634	8/10/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1XTK-JM3P-9WN6
	700	G	\$359.68	ALLOC CNTL CANTON BG	C	74021	8/10/2023	1111351110430000000	AMAZON CAPITAL SERVICES	1R1J-X4C3-KDH6
	467	S	\$313.55	FIELD PTO	C	74047	8/10/2023	6129159280280000000	AMAZON CAPITAL SERVICES	1HJQ-6XPF-KJD1
	789	Q	\$86.67	PHS ATHL OFFICE SUPP	C	74451	8/10/2023	1129359100462930000	AMAZON CAPITAL SERVICES	1JTN-TT4J-TFDQ
	093	G	\$32.40	TECH REPAIR-EQUIP	C	74602	8/10/2023	1122564100000000000	AMAZON CAPITAL SERVICES	1NN4-VVLD-9W4M
	472	G	\$29.98	TEA SUPPLIES-HOBEN	P	74635	8/10/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1YHX-LKVJ-9V1C
	472	G	\$8.99	TEA SUPPLIES-HOBEN	P	74631	8/10/2023	1111151110290000000	AMAZON CAPITAL SERVICES	199K-DCKR-9RHC
	312	G	\$19.99	TEACHING SUPPLIES	C	74449	8/10/2023	1111151110120000000	AMAZON CAPITAL SERVICES	16JT-VPVL-VL9W
	154	G	\$16.46	OFFICE SUPPLIES	C	74455	8/10/2023	1124159100050000000	AMAZON CAPITAL SERVICES	1NGX-LHHK-C4NY
	170	G	\$35.98	OFFICE SUPPLIES	C	74455	8/10/2023	1127159100030000000	AMAZON CAPITAL SERVICES	1NGX-LHHK-C4NY
	750	G	\$84.79	OFFICE SUPPLIES BG	C	74039	8/10/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1L31-TQVC-9RJ1
	750	G	\$33.89	OFFICE SUPPLIES BG	C	74041	8/10/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1R47-QDND-9TP1
	757	S	\$99.99	PLY HS PRINC VENDING	C	74038	8/10/2023	6129875000460000000	AMAZON CAPITAL SERVICES	1PXR-KLMN-9P9T
	141	E	\$323.74	OFFICE SUPPLIES	C	74337	8/10/2023	5135151110000000000	AMAZON CAPITAL SERVICES	1GQJ-6KNH-TV9G
	467	S	\$248.82	FIELD PTO	C	74049	8/10/2023	6129159280280000000	AMAZON CAPITAL SERVICES	1T96-1PK7-L9LF
	467	S	\$58.64	FIELD PTO	C	74708	8/10/2023	6129159280280000000	AMAZON CAPITAL SERVICES	1HJQ-6XPF-KJD1
	727	S	\$12.98	CANTON AP TESTING	C	74477	8/10/2023	6129460970430000000	AMAZON CAPITAL SERVICES	13X3-6MPN-9RPP
	084	G	\$287.09	OFFICE SUPPLIES	P	74083	8/10/2023	1128359100018000000	AMAZON CAPITAL SERVICES	1RN4-GVJJ-KRL1
	084	G	\$15.58	OFFICE SUPPLIES	C	74083	8/10/2023	1128359100018000000	AMAZON CAPITAL SERVICES	1RN4-GVJJ-KRL1

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	317	S	\$59.95	BIRD PRINCIPAL ACCT	C	74448	8/10/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1JV4-7Y9X-9QJ4
	602	G	\$78.90	ALLOC CONTROL EAST	C	74379	8/10/2023	1111251100310000000	AMAZON CAPITAL SERVICES	16JT-VPVL-VFC1
	602	G	\$47.02	OFFICE SUPPLIES	C	74379	8/10/2023	1124159100310000000	AMAZON CAPITAL SERVICES	16JT-VPVL-VFC1
	707	G	\$339.98	EQUIP REPAIRS & REPL	C	74667	8/10/2023	1126641910420000000	AMAZON CAPITAL SERVICES	1R7J-KP93-C9Q6
	431	F	\$21.19	SUPP SUMMER ACAD CAM	C	73343	8/10/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1X9V-6W1W-GRQW
	431	F	\$94.98	SUPP SUMMER ACAD CAM	C	72923	8/10/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1Y1N-MYCV-4XLQ
	602	G	\$728.47	OFFICE SUPPLIES	P	74094	8/10/2023	1124159100310000000	AMAZON CAPITAL SERVICES	1WNG-7TJV-KHL1
	602	G	\$5.93	OFFICE SUPPLIES	C	74094	8/10/2023	1124159100310000000	AMAZON CAPITAL SERVICES	1KHW-YKVP-VJW1
	750	G	\$16.99	MINOR RPR EXP-PHS	C	74577	8/10/2023	1126141900460000000	AMAZON CAPITAL SERVICES	1YHX-LKVJ-C6PK
	431	F	\$935.85	SUPP SUMMER ACAD CAM	C	73876	8/10/2023	2111951100310030000	AMAZON CAPITAL SERVICES	117F-6NQN-RT7Q
	086	G	\$121.65	SECONDARY PROGRAM SU	C	74456	8/10/2023	1111351130011130000	AMAZON CAPITAL SERVICES	1JTN-TT4J-TRRF
	700	G	\$202.30	CANTON A/V BG	C	74164	8/10/2023	1122259900432200000	AMAZON CAPITAL SERVICES	1FF3-7791-KJC3
	700	G	\$157.39	TECH SUPPLIES CANTON	C	74164	8/10/2023	1122559900432240000	AMAZON CAPITAL SERVICES	1FF3-7791-KJC3
	750	G	\$24.99	MINOR RPR EXP-PHS	C	74040	8/10/2023	1126141900460000000	AMAZON CAPITAL SERVICES	1TXV-Q4WM-C17R
	602	G	\$78.63	ALLOC CONTROL EAST	P	74151	8/17/2023	1111251100310000000	AMAZON CAPITAL SERVICES	1DGX-CHP9-VMNY
	602	G	\$48.23	OFFICE SUPPLIES	P	74151	8/17/2023	1124159100310000000	AMAZON CAPITAL SERVICES	1DGX-CHP9-VMNY
	431	F	\$28.27	SUPP SUMMER ACAD CAM	P	74221	8/17/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1RPN-M13W-KG6H
	431	F	\$549.23	SUPP SUMMER ACAD CAM	P	73803	8/17/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1RLC-TVV4-LCK9
	431	F	\$212.83	SUPP SUMMER ACAD CAM	C	74080	8/17/2023	2111951100310030000	AMAZON CAPITAL SERVICES	161R-C7PH-L1JN
	145	E	\$56.92	SUMMER CAMP- CONSUMAB	C	74540	8/17/2023	5135159900064250000	AMAZON CAPITAL SERVICES	13HQ-4LX7-9Y1D
	145	E	\$87.16	SUMMER CAMP- CONSUMAB	P	74452	8/17/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1C6D-7VKX-VDNT
	097	G	\$288.51	MISC EXP PUB REL	C	74575	8/17/2023	1139179100018000000	AMAZON CAPITAL SERVICES	1NML-13MQ-9T4D
	431	F	\$29.99	SUPP SUMMER ACAD CAM	C	75008	8/17/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1JJN-JX3K-W9C4

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	140	G	\$68.54	TEACHING SUPPLIES		71458	8/17/2023	1111351100060000000	AMAZON CAPITAL SERVICES	1J6R-9WKH-34T1
	140	G	(\$68.54)	TEACHING SUPPLIES		71458	8/17/2023	1111351100060000000	AMAZON CAPITAL SERVICES	1DLP-JRQQ-1HJR
	431	F	\$1,490.50	SUPP SUMMER ACAD CAM	C	73803	8/17/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1X99-XQCD-RGPT
	431	F	\$367.75	SUPP SUMMER ACAD CAM	C	74221	8/17/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1XVC-1NGM-TLNQ
	477	S	\$243.10	HOBEN PRINCIPAL DISC	C	74639	8/17/2023	6129159290290000000	AMAZON CAPITAL SERVICES	1V4R-4RT4-L4M9
	472	G	\$21.94	TEA SUPPLIES-HOBEN	P	74636	8/17/2023	1111151110290000000	AMAZON CAPITAL SERVICES	17M9-VWQ6-LGF4
	702	G	\$150.00	PARK TRAINING	C	74349	8/17/2023	1122132210428000000	AMAZON CAPITAL SERVICES	1DYW-HM9C-L6P7
	472	G	\$66.13	TEA SUPPLIES-HOBEN	P	74636	8/17/2023	1111151110290000000	AMAZON CAPITAL SERVICES	17M9-VWQ6-LGF4
	788	Q	\$104.56	CHS ATHL OFFICE SUPP	P	74837	8/17/2023	1129359100432930000	AMAZON CAPITAL SERVICES	19TK-4QMD-KT93
	093	G	\$267.00	TECH REPAIR-EQUIP	C	74711	8/17/2023	1122564100000000000	AMAZON CAPITAL SERVICES	19TK-4QMD-L1K6
	494	G	\$296.93	INSTR EQUIP/FURNITUR	C	74377	8/17/2023	1111164200250010000	AMAZON CAPITAL SERVICES	1WJX-1XFT-JTL4
	081	G	\$243.53	COPY ROOM SUPPLIES	P	74743	8/17/2023	1125759900014000000	AMAZON CAPITAL SERVICES	1MXT-GDVJ-L3P1
	727	S	\$74.46	STEM ACTIVITY ACCOUN	P	72928	8/17/2023	6129461370430000000	AMAZON CAPITAL SERVICES	117Y-93DW-6M1Y
	722	G	\$47.99	TEA SUPP SCIENCE BG	C	68398	8/17/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1VQQ-DVG9-GNNY
	093	G	\$320.74	TECH REPAIR-EQUIP	P	74711	8/17/2023	1122564100000000000	AMAZON CAPITAL SERVICES	19TK-4QMD-L1K6
	093	G	\$58.39	TECH REPAIR-EQUIP	P	74711	8/17/2023	1122564100000000000	AMAZON CAPITAL SERVICES	19TK-4QMD-L1K6
	492	G	\$59.67	OFF SUPPLIES-BENTLEY	C	74637	8/17/2023	1124159100250000000	AMAZON CAPITAL SERVICES	1763-VTP4-KWJR
	579	J	\$251.84	PD MATERIALS - EL CO	C	74744	8/17/2023	2128351100620000000	AMAZON CAPITAL SERVICES	1L1V-47YT-L1FR
	093	G	\$49.99	TECH REPAIR-STAFF DE	C	74821	8/17/2023	1122541910000000000	AMAZON CAPITAL SERVICES	1JT9-TN3C-KRCV
	750	G	\$38.80	OFFICE SUPPLIES BG	C	74835	8/17/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1X7K-FL3K-LGVC
	727	S	\$36.98	STEM ACTIVITY ACCOUN	P	72928	8/17/2023	6129461370430000000	AMAZON CAPITAL SERVICES	1MJR-D91X-61JW
	727	S	\$13.22	STEM ACTIVITY ACCOUN	C	72928	8/17/2023	6129461370430000000	AMAZON CAPITAL SERVICES	11C3-L6MK-9LTX
	134	G	\$10.99	SUPPLIES - VOC ED ADMIN		70653	8/17/2023	1112751100435000000	AMAZON CAPITAL SERVICES	13RJ-469G-FMGW

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	474	G	\$56.82	COPY PAPER ALLOWANCE	C	74710	8/17/2023	1111151100290010000	AMAZON CAPITAL SERVICES	1776-VMD7-LGNL
	472	G	\$10.17	OFFICE SUPPLIES-HOBEN	C	74710	8/17/2023	1124159100290000000	AMAZON CAPITAL SERVICES	1776-VMD7-LGNL
	452	G	\$749.85	ALLOC CONTROL ERIKSS	C	73743	8/17/2023	1111151100270000000	AMAZON CAPITAL SERVICES	1VKV-PK17-LLJP
	474	G	\$12.67	COPY PAPER ALLOWANCE	P	74710	8/17/2023	1111151100290010000	AMAZON CAPITAL SERVICES	1776-VMD7-LGNL
	472	G	\$2.27	OFFICE SUPPLIES-HOBEN	P	74710	8/17/2023	1124159100290000000	AMAZON CAPITAL SERVICES	1776-VMD7-LGNL
	417	S	\$9.95	MILLER-GENERAL FUND	C	75033	8/17/2023	6129159450230000000	AMAZON CAPITAL SERVICES	1KDW-7PHX-WHQN
	788	Q	\$31.89	CHS ATHL OFFICE SUPP	C	74837	8/24/2023	1129359100432930000	AMAZON CAPITAL SERVICES	1XH9-J4YM-W66F
	577	J	\$360.62	TEACHING SUPPLIES	C	75009	8/24/2023	2112551110620000000	AMAZON CAPITAL SERVICES	1DPF-9QQY-XGPV
	170	G	\$297.30	CROSSING GUARD SUPPL	C	74838	8/24/2023	1121951120000000000	AMAZON CAPITAL SERVICES	1X7G-YNJG-X974
	652	G	\$28.69	OFFICE SUPPLIES	C	74997	8/24/2023	1124159100350000000	AMAZON CAPITAL SERVICES	1N1F-CMRR-WH4D
	472	G	\$18.99	TEA SUPPLIES-HOBEN	C	74636	8/24/2023	1111151110290000000	AMAZON CAPITAL SERVICES	17DW-WMJC-W3FF
	140	G	\$126.82	TEACHING SUPPLIES	C	74496	8/24/2023	1111351100060000000	AMAZON CAPITAL SERVICES	1PXR-KLMN-9VTH
	140	G	\$57.66	TEXTBOOKS	C	74496	8/24/2023	1111352100060000000	AMAZON CAPITAL SERVICES	1PXR-KLMN-9VTH
	140	G	\$90.45	INSTR EQUIP/FURNITUR	C	74496	8/24/2023	1111364200180010000	AMAZON CAPITAL SERVICES	1PXR-KLMN-9VTH
	431	F	\$938.95	SUPP SUMMER ACAD CAM	P	73797	8/24/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1LPP-RP4T-TKVH
	474	G	\$269.89	INSTR EQUIP/FURNITUR	C	74709	8/24/2023	1111164200290010000	AMAZON CAPITAL SERVICES	19TK-4QMD-KXFP
	431	F	\$1,435.22	SUPP SUMMER ACAD CAM	P	74243	8/24/2023	2111951100310030000	AMAZON CAPITAL SERVICES	199J-FVJK-KCT4
	431	F	\$40.99	SUPP SUMMER ACAD CAM	P	74122	8/24/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1T96-1PK7-LJHG
	431	F	\$146.04	SUPP SUMMER ACAD CAM	P	74124	8/24/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1YTN-L1LV-KD1G
	431	F	\$694.05	SUPPLIES - SUMMER AC	C	73796	8/24/2023	2111951100360010000	AMAZON CAPITAL SERVICES	1Q4M-C7JD-PLG1
	140	G	\$217.94	TEXTBOOKS	C	74497	8/24/2023	1111352100060000000	AMAZON CAPITAL SERVICES	11D1-W9LK-C7FJ
	170	G	\$33.98	OFFICE SUPPLIES	C	75029	8/24/2023	1127159100030000000	AMAZON CAPITAL SERVICES	1X7G-YNJG-X6JM
	317	S	\$16.99	BIRD PRINCIPAL ACCT	C	75115	8/24/2023	6129159200120000000	AMAZON CAPITAL SERVICES	193D-FRFF-WQN9

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	787	Q	\$225.60	SHS ATHL OFFICE SUPP	C	74991	8/24/2023	1129359100422930000	AMAZON CAPITAL SERVICES	1XH3-QXXL-WQV9
	402	G	\$15.60	TEACHING SUPPLIES	C	75043	8/24/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1KPT-TTD3-XK4R
	010	G	\$164.95	SUPPLIES-PROF DEVL D	C	75007	8/24/2023	1122151100000000000	AMAZON CAPITAL SERVICES	11TN-DT3C-WRTW
	472	G	\$25.18	ALLOC CONTROL HOBEN	P	75039	8/24/2023	1111151100290000000	AMAZON CAPITAL SERVICES	14KT-JDPK-WQ77
	750	G	\$11.98	MINOR RPR EXP-PHS	C	74993	8/24/2023	1126141900460000000	AMAZON CAPITAL SERVICES	1X7G-YNJG-WHFN
	750	G	\$21.99	MINOR RPR EXP-PHS	C	74578	8/24/2023	1126141900460000000	AMAZON CAPITAL SERVICES	1M9G-Q31G-4KQN
	317	S	\$27.50	BIRD PRINCIPAL ACCT	C	75038	8/24/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1H3V-476W-RX4M
	097	G	\$1,515.93	OFFICE SUPPLIES	C	74166	8/24/2023	1139159100018000000	AMAZON CAPITAL SERVICES	1HXT-P47M-KHCM
	141	E	\$78.23	OFFICE SUPPLIES	C	74998	8/24/2023	5135151110000000000	AMAZON CAPITAL SERVICES	1FR9-14WX-WPXT
	141	E	\$43.95	OFFICE SUPPLIES	C	75010	8/24/2023	5135151110000000000	AMAZON CAPITAL SERVICES	1J6G-9H3G-WLDQ
	431	F	\$44.97	SUPP SUMMER ACAD CAM	C	73797	8/24/2023	2111951100310030000	AMAZON CAPITAL SERVICES	161W-7JCG-KCGD
	431	F	\$89.96	SUPP SUMMER ACAD CAM	C	74122	8/24/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1JTN-TT4J-TGDP
	431	F	\$109.97	SUPP SUMMER ACAD CAM	C	74124	8/24/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1PKY-JLRV-TTDK
	431	F	\$267.11	SUPP SUMMER ACAD CAM	C	74243	8/24/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1RVY-DDPP-TGNG
	082	G	\$58.98	DISTRICT SECURITY SU	P	73913	8/24/2023	1126659910010000000	AMAZON CAPITAL SERVICES	1Q4M-C7JD-PV1J
	082	G	(\$43.99)	DISTRICT SECURITY SU	P	73913	8/24/2023	1126659910010000000	AMAZON CAPITAL SERVICES	1MF9-LYY6-VHYD
	097	G	\$177.73	MISC EXP PUB REL	C	74999	8/24/2023	1139179100018000000	AMAZON CAPITAL SERVICES	1MWX-GQLQ-W967
	081	G	\$55.40	COPY ROOM SUPPLIES	C	74996	8/24/2023	1125759900014000000	AMAZON CAPITAL SERVICES	1H3V-476W-T197
	467	S	\$201.08	FIELD PTO	C	74748	8/24/2023	6129159280280000000	AMAZON CAPITAL SERVICES	1WGV-71F4-WM7R
	312	G	\$50.55	TEACHING SUPPLIES	P	75035	8/24/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1VR7-7NHK-WRYP
	312	G	\$24.86	TEACHING SUPPLIES	P	75035	8/24/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1VR7-7NHK-WRYP
	312	G	\$54.10	TEACHING SUPPLIES	C	75045	8/24/2023	1111151110120000000	AMAZON CAPITAL SERVICES	14KT-JDPK-WHMM
	312	G	\$44.90	TEACHING SUPPLIES	P	75045	8/24/2023	1111151110120000000	AMAZON CAPITAL SERVICES	14KT-JDPK-WHMM

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	082	G	\$11.87	DISTRICT SECURITY SU	C	75393	8/24/2023	1126659910010000000	AMAZON CAPITAL SERVICES	1RN4-GVJJ-KPRP
	082	G	\$43.99	DISTRICT SECURITY SU	C	73913	8/24/2023	1126659910010000000	AMAZON CAPITAL SERVICES	1RN4-GVJJ-KPRP
	727	S	\$72.36	CANTON CONGRESS	C	74836	8/31/2023	6129460600430000000	AMAZON CAPITAL SERVICES	1PGR-4V7V-WPTM
	700	G	\$50.97	ALLOC CNTL CANTON BG	P	74498	8/31/2023	1111351110430000000	AMAZON CAPITAL SERVICES	1HD3-CQK3-T74Q
	472	G	\$74.00	TEA SUPPLIES-HOBEN	P	75069	8/31/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1MHF-XTXH-WDTM
	332	G	\$123.95	OFFICE SUPPLIES	P	75103	8/31/2023	1124159100140000000	AMAZON CAPITAL SERVICES	1LFR-9G1K-W7KR
	312	G	\$16.45	TEACHING SUPPLIES	C	75035	8/31/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1RPY-T4CC-K7TN
	312	G	\$148.44	ALLOC CONTROL BIRD	P	75163	8/31/2023	1111151100120000000	AMAZON CAPITAL SERVICES	11NY-MT1G-K916
	431	F	\$608.40	SUPP SUMMER ACAD CAM	C	73799	8/31/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1HH9-GKVH-R9CX
	700	G	\$59.99	INSTR EQUIP/FURNITUR	C	74608	8/31/2023	1111364200430010000	AMAZON CAPITAL SERVICES	1XH9-J4YM-WJRQ
	447	S	\$108.68	PRINCIPAL DISCRETION	C	75102	8/31/2023	6129159930260000000	AMAZON CAPITAL SERVICES	1HVW-TJC4-K6TL
	577	J	\$224.45	TEACHING SUPPLIES	P	74893	8/31/2023	2112551110620000000	AMAZON CAPITAL SERVICES	1RX1-7FCW-L7PP
	402	G	\$22.98	TEACHING SUPPLIES	C	75351	8/31/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1DXG-W9LC-JWJG
	312	G	\$6.29	TEACHING SUPPLIES	C	75219	8/31/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1RXY-RFYT-KC4F
	570	I	\$53.99	EARLY ON SUPPLIES	C	74556	8/31/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1JV4-7Y9X-C1PC
	118	G	\$39.98	OFFICE SUPPLIES	C	74539	8/31/2023	1122659109093320000	AMAZON CAPITAL SERVICES	17NN-GGPC-9YYV
	431	F	\$39.99	SUPPLIES - SUMMER AC	C	74123	8/31/2023	2111951100360010000	AMAZON CAPITAL SERVICES	113Y-XK31-L9PT
	431	F	\$278.47	SUPPLIES - SUMMER AC	P	75070	8/31/2023	2111951100360010000	AMAZON CAPITAL SERVICES	14KT-JDPK-WWKD
	431	F	\$61.23	SUPP SUMMER ACAD CAM	P	73798	8/31/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1C33-F1FK-LCHM
	567	G	\$15.98	SUPPLIES/OFFICE	C	75313	8/31/2023	1122651100000010000	AMAZON CAPITAL SERVICES	1MHH-Y9QT-KCQ1
	312	G	\$12.99	TEACHING SUPPLIES	P	75221	8/31/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1GWF-D3CY-LJNL
	312	G	\$84.28	TEACHING SUPPLIES	P	75219	8/31/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1RXY-RFYT-KC4F
	312	G	\$66.77	ALLOC CONTROL BIRD	C	75163	8/31/2023	1111151100120000000	AMAZON CAPITAL SERVICES	11NY-MT1G-K916

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	312	G	\$21.45	TEACHING SUPPLIES	P	75221	8/31/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1GWF-D3CY-LJNL
	579	J	\$165.30	INSTR MATERIALS TEAC	C	75193	8/31/2023	2112551140620000000	AMAZON CAPITAL SERVICES	11NY-MT1G-KGTF
	700	G	\$37.36	CANTON OFFICE SUPP	C	74933	8/31/2023	1124159100430000000	AMAZON CAPITAL SERVICES	1MWX-GQLQ-VXD9
	750	G	\$170.00	OFFICE SUPPLIES BG	C	75210	8/31/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1KLN-HGKG-KJ4J
	034	G	\$125.79	OFFICE SUPPLIES	C	74150	8/31/2023	1121259100620000000	AMAZON CAPITAL SERVICES	11Q9-QXV3-TXNG
	034	G	\$210.43	OFFICE SUPPLIES	C	74638	8/31/2023	1121259100620000000	AMAZON CAPITAL SERVICES	1R47-QDND-9YPV
	036	G	\$42.31	RN-OFFICE SUPPLIES	P	74945	8/31/2023	1121359109090150000	AMAZON CAPITAL SERVICES	1PGP-VXC1-VXCP
	034	G	\$40.82	OFFICE SUPPLIES	C	75017	8/31/2023	1121259100620000000	AMAZON CAPITAL SERVICES	1MJ3-HN43-XC9C
	081	G	\$18.49	COPY ROOM SUPPLIES	P	74743	8/31/2023	1125759900014000000	AMAZON CAPITAL SERVICES	1HGT-ML4V-KH1V
	652	G	\$237.93	ALLOC CONTROL DISCOV	C	75147	8/31/2023	1111251100350000000	AMAZON CAPITAL SERVICES	1DDY-M3V3-JXDR
	652	G	\$85.25	OFFICE SUPPLIES	C	75147	8/31/2023	1124159100350000000	AMAZON CAPITAL SERVICES	1DDY-M3V3-JXDR
	402	G	\$9.99	OFFICE SUPPLIES	P	75037	8/31/2023	1124159100220000000	AMAZON CAPITAL SERVICES	1YDK-N161-WX1Q
	402	G	\$73.98	TEACHING SUPPLIES	P	75042	8/31/2023	1111151110220000000	AMAZON CAPITAL SERVICES	16KX-DJYW-WKQD
	702	G	\$117.42	STAFF DEVEL CANTON	C	74833	8/31/2023	1122132220438000000	AMAZON CAPITAL SERVICES	16KX-DJYW-W9J6
	700	G	\$39.92	CANTON OFFICE SUPP	C	74833	8/31/2023	1124159100430000000	AMAZON CAPITAL SERVICES	16KX-DJYW-W9J6
	788	Q	\$43.20	CHS ATHL OFFICE SUPP	C	75208	8/31/2023	1129359100432930000	AMAZON CAPITAL SERVICES	1Q4H-7LCM-KL34
	034	G	\$44.98	OFFICE SUPPLIES	C	74489	8/31/2023	1121259100620000000	AMAZON CAPITAL SERVICES	11Q9-QXV3-TXNG
	431	F	\$876.42	SUPP SUMMER ACAD CAM	P	73798	8/31/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1VGH-MJWM-R3RV
	431	F	\$6.76	SUPP SUMMER ACAD CAM	C	73798	8/31/2023	2111951100310030000	AMAZON CAPITAL SERVICES	1CD4-739D-L1V7
	700	G	\$210.95	ALLOC CNTL CANTON BG	P	74498	8/31/2023	1111351110430000000	AMAZON CAPITAL SERVICES	1RX7-XJ77-9TVJ
	700	G	\$210.95	ALLOC CNTL CANTON BG	P	74498	8/31/2023	1111351110430000000	AMAZON CAPITAL SERVICES	1MXT-GDVJ-LKCH
	700	G	(\$210.95)	ALLOC CNTL CANTON BG	C	74498	8/31/2023	1111351110430000000	AMAZON CAPITAL SERVICES	1R79-NNFK-L7L9
	577	J	\$614.72	TEACHING SUPPLIES	P	74893	8/31/2023	2112551110620000000	AMAZON CAPITAL SERVICES	1PGP-VXC1-WJ79

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	577	J	\$122.30	TEACHING SUPPLIES	C	74893	8/31/2023	2112551110620000000	AMAZON CAPITAL SERVICES	1N4P-P3JL-KV9G
	787	Q	(\$27.02)	SHS ATHL OFFICE SUPPLIES		74991	8/31/2023	1129359100422930000	AMAZON CAPITAL SERVICES	1Q4H-7LCM-KQQL
	036	G	\$76.95	RN-OFFICE SUPPLIES	C	74945	8/31/2023	1121359109090150000	AMAZON CAPITAL SERVICES	1XP7-CFJQ-WWDV
	402	G	\$51.75	OFFICE SUPPLIES	C	75037	8/31/2023	1124159100220000000	AMAZON CAPITAL SERVICES	14DR-6Y37-KLVV
	472	G	\$28.97	TEA SUPPLIES-HOBEN	C	75069	8/31/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1V6Y-RJWF-KPDL
	431	F	\$75.77	SUPPLIES - SUMMER AC	C	75070	8/31/2023	2111951100360010000	AMAZON CAPITAL SERVICES	11NY-MT1G-JT4K
	332	G	\$60.45	OFFICE SUPPLIES	C	75103	8/31/2023	1124159100140000000	AMAZON CAPITAL SERVICES	1HND-6JYT-KXHR
	134	G	\$107.97	SUPPLIES - DIGITAL M	C	74092	8/31/2023	1112751100465960000	AMAZON CAPITAL SERVICES	1KRV-6M96-WPVM
	718	S	\$499.80	BOYS CROSS COUNTRY	C	75213	8/31/2023	6129359400420000000	AMAZON CAPITAL SERVICES	1DXG-W9LC-K16T
	622	G	\$436.41	ALLOC CONTROL PION	C	75028	8/31/2023	1111251100330000000	AMAZON CAPITAL SERVICES	1KLN-HGKG-KK4H
	622	G	\$32.52	ALLOC CONTROL PION	C	75550	8/31/2023	1111251100330000000	AMAZON CAPITAL SERVICES	1KLN-HGKG-KK4H
			<b>Vendor Total</b> <b>\$30,040.57</b>							
<b>04644</b>										
	170	G	\$1,354.20	PROPANE EXPENSE	C	74875	8/10/2023	1127157100031000000	AMERIGAS	805750497
			<b>Vendor Total</b> <b>\$1,354.20</b>							
<b>04699</b>										
	094	G	\$195.25	INTERNET SERVICES	C	75469	8/31/2023	1128434900010000000	AT&T INC LEC Services Billing	321030314
			<b>Vendor Total</b> <b>\$195.25</b>							
<b>04775</b>										
	702	G	\$563.88	PCEP PRINTING EXP	C	74098	8/10/2023	1111336100420000000	AMSTERDAM PRINTING	7392900
			<b>Vendor Total</b> <b>\$563.88</b>							
<b>05459</b>										
	093	G	\$349.50	TECH REPAIR-INSURED	C	74668	8/17/2023	1122541900000000000	Apple Inc.	MA11719887
			<b>Vendor Total</b> <b>\$349.50</b>							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>05501</b>										
	154	G	\$434.67	POOL SUPPLIES-SALEM	C	74671	8/3/2023	1126159910420000000	AQUATIC SOURCE LLC	58794
	154	G	\$477.90	POOL SUPPLIES CANTON	C	74670	8/3/2023	1126159910430000000	AQUATIC SOURCE LLC	58810
	154	G	\$283.78	POOL SUPPLIES-SALEM	C	75500	8/31/2023	1126159910420000000	AQUATIC SOURCE LLC	59268
			<b>Vendor Total</b>							
			<b>\$1,196.35</b>							
<b>05594</b>										
	148	G	\$932.56	STORM WATER MGMT SVC	C	74565	8/3/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2307116
	148	G	\$397.94	STORM WATER MGMT SVC	C	74845	8/10/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2307249
	148	G	\$7,018.64	STORM WATER MGMT SVC	C	74896	8/10/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2308013
			<b>Vendor Total</b>							
			<b>\$8,349.14</b>							
<b>05760</b>										
	154	G	\$30.00	EQUIPMENT REPAIR	C	74672	8/3/2023	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6510128
			<b>Vendor Total</b>							
			<b>\$30.00</b>							
<b>05928</b>										
	750	G	\$240.00	ALLOC CNTL PLYMOUTH	C	74846	8/10/2023	1111351110460000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230804
	789	Q	\$260.00	PHS ATHL-AWARDS EXP	C	74985	8/17/2023	1129359920462930000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230803
	728	S	\$2,825.00	CANTON FOCAL POINT	C	75011	8/17/2023	6129460950430000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230731
	149	G	\$775.00	WORK ORDER BIRD	C	75397	8/31/2023	1126159930120000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230825
	149	G	\$795.00	WORK ORDER SMITH	C	75397	8/31/2023	1126159930170000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230825
	149	G	\$1,690.00	WORK ORDER MILLER	C	75397	8/31/2023	1126159930230000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230825
	149	G	\$540.00	WORK ORDER HULSING	C	75397	8/31/2023	1126159930260000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230825
	149	G	\$540.00	WORK ORDER ERIKSSON	C	75397	8/31/2023	1126159930270000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230825
	149	G	\$540.00	WORK ORDER FIELD	C	75397	8/31/2023	1126159930280000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230825

	149	G	\$551.57	WORK ORDER DODSON	C	75154	8/31/2023	1126159930200000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230824
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	149	G	\$1,796.15	WORK ORDER HULSING	C	75154	8/31/2023	1126159930260000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230824
	149	G	\$1,796.14	WORK ORDER ERIKSSON	C	75154	8/31/2023	1126159930270000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230824
	149	G	\$1,796.14	WORK ORDER FIELD	C	75154	8/31/2023	1126159930280000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230824
			<b>Vendor Total</b> <b>\$14,145.00</b>							
<b>06041</b>										
	086	G	\$38.56	SECONDARY PROGRAM SU	C	74112	8/24/2023	1111351130011130000	ASCD	0014369825
			<b>Vendor Total</b> <b>\$38.56</b>							
<b>07992</b>										
	520	U	\$9,500.00	OTH-PROF SVCS-TECHNO	P	75419	8/31/2023	4145231950000210000	BARTON MALOW BUILDERS LLC Attn: Lockbox Title: Barton Malow Builders	90111639
			<b>Vendor Total</b> <b>\$9,500.00</b>							
<b>08001</b>										
	154	G	\$152.95	EQUIPMENT REPAIR	C	74673	8/3/2023	1126159800000000000	Batteries Plus Bulbs-481	P64122178
	154	G	\$24.05	EQUIPMENT REPAIR	C	74674	8/3/2023	1126159800000000000	Batteries Plus Bulbs-481	P64218404
			<b>Vendor Total</b> <b>\$177.00</b>							
<b>08466</b>										
	634	G	\$658.18	INSTR EQUIP/FURNITUR	C	75025	8/17/2023	1111264200360010000	BEARCOM Wireless Worldwide	5586792
			<b>Vendor Total</b> <b>\$658.18</b>							
<b>08786</b>										
	134	G	\$1,322.25	NEW EQUIPMENT- FOOD	P	75095	8/17/2023	1112764200425230000	BELL & SONS INC	028319
	134	G	\$19.83	NEW EQUIPMENT- FOOD	P	75095	8/17/2023	1112764200425230000	BELL & SONS INC	F001550
	134	G	\$19.83	NEW EQUIPMENT- FOOD	C	75095	8/17/2023	1112764200425230000	BELL & SONS INC	F001602
			<b>Vendor Total</b> <b>\$1,361.91</b>							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>09281</b>										
	717	S	\$1,000.00	SALEM-WSDP RADIO	C	74538	8/3/2023	6129360950420000000	BENZTOWN BRANDING USA, LLC	25111
			<b>Vendor Total</b>							
			<b>\$1,000.00</b>							
<b>09657</b>										
	788	Q	\$150.00	CHS ATHL-MISC EXP	C	74847	8/10/2023	1129379100432930000	BIGTEAMS LLC/SCHEDULE STAR LLC	9378
			<b>Vendor Total</b>							
			<b>\$150.00</b>							
<b>09658</b>										
	727	S	\$4,200.00	CANTON CLASS OF 2023	C	74897	8/10/2023	6129450000430000000	BIGGEST FAN	1169
	727	S	\$4,000.00	CANTON CONGRESS	C	74897	8/10/2023	6129460600430000000	BIGGEST FAN	1169
			<b>Vendor Total</b>							
			<b>\$8,200.00</b>							
<b>09791</b>										
	900	C	\$322.50	EQUIPMENT REPAIR - D	P	74934	8/17/2023	5129741200200000000	BILDON PARTS & SERVICE, INC	0111195
	900	C	\$212.50	EQUIPMENT REPAIR - D	C	74934	8/17/2023	5129741200200000000	BILDON PARTS & SERVICE, INC	0111211
			<b>Vendor Total</b>							
			<b>\$535.00</b>							
<b>09807</b>										
	171	G	\$3,757.94	BUS REPAIRS & MAINT	C	74849	8/10/2023	1127141300030000000	BILL BROWN FORD	938180
	171	G	\$3,757.94	BUS REPAIRS & MAINT	C	74850	8/10/2023	1127141300030000000	BILL BROWN FORD	934723
	171	G	\$13,054.63	BUS REPAIRS & MAINT	C	74898	8/10/2023	1127141300030000000	BILL BROWN FORD	925728
	171	G	\$3,757.94	BUS REPAIRS & MAINT	C	74848	8/10/2023	1127141300030000000	BILL BROWN FORD	937067
			<b>Vendor Total</b>							
			<b>\$24,328.45</b>							
<b>10161</b>										
	140	G	\$2,656.15	TEACHING SUPPLIES	P	74499	8/31/2023	1111351100060000000	BLICK ART MATERIALS	1298143
	140	G	\$311.46	TEACHING SUPPLIES	C	74499	8/31/2023	1111351100060000000	BLICK ART MATERIALS	1318258
			<b>Vendor Total</b>							
			<b>\$2,967.61</b>							
<b>10249</b>										
	467	S	\$57.33	FIELD MEDIA CENTER	C	74713	8/10/2023	6129159230280000000	BLUUM OF MINNESOTA LLC	921178

**Vendor Total**  
**\$57.33**

10390										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$315.00	HEAT-VENT EQ REPL	C	75399	8/24/2023	1126159820000000000	BOLHOUSE LLC	7918
	149	G	\$350.00	WORK ORDER LIBERTY	C	75557	8/31/2023	1126159930360000000	BOLHOUSE LLC	7943
			<b>Vendor Total</b>							
			<b>\$665.00</b>							

10480										
	086	G	\$3,175.77	HS INCR ENROLL/REPLA	C	73573	8/3/2023	1111352100420000000	BOOKSOURCE	23145356
	086	G	\$3,175.77	HS INCR ENROLL/REPLA	C	73573	8/3/2023	1111352100430000000	BOOKSOURCE	23145356
	086	G	\$3,175.78	HS INCR ENROLL/REPLA	C	73573	8/3/2023	1111352100460000000	BOOKSOURCE	23145356
			<b>Vendor Total</b>							
			<b>\$9,527.32</b>							

11093										
	142	E	\$115.20	DAY CARE INSERVICE	C	74649	8/3/2023	5135131200060000000	Bright Minds Training	1853
			<b>Vendor Total</b>							
			<b>\$115.20</b>							

11112										
	158	G	\$15,462.97	SOFTWARE LICENSE	C	74765	8/8/2023	1126134500018000000	BRIGHTLY SOFTWARE INC	INV-208966
			<b>Vendor Total</b>							
			<b>\$15,462.97</b>							

11115										
	787	Q	(\$225.00)	CHECK # 148050 VOIDED	C	54462	8/15/2023	1129379110421600000	BRIGHTON AREA SCHOOLS	SHS B-TRACK 043022
	787	Q	\$225.00	SHS INVATIONALS-B TRACK & FI		54462	8/17/2023	1129379110421600000	BRIGHTON AREA SCHOOLS	SHS B-TRACK 04302022
			<b>Vendor Total</b>							
			<b>\$0.00</b>							

11958										
	149	G	\$1,197.50	WORK ORDER EAST	C	74644	8/3/2023	1126159930310000000	Building Automated Systems and Services	345026957
			<b>Vendor Total</b>							
			<b>\$1,197.50</b>							

12755										
	094	G	\$3,360.00	CONT SERV-DATA	P	73021	8/3/2023	1128431610018000000	CDWG INC	ZR00377015

094 G \$68.20 CONT SERV-DATA C 73021 8/3/2023 1128431610018000000 CDWG INC ZR00377014  
**Vendor Total**  
**\$3,428.20**

13198										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$138.00	ELEC REPL PARTS	C	74647	8/3/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	23689352-00
	149	G	\$674.04	WORK ORDER ALLEN	C	74645	8/3/2023	1126159930110000000	CANIFF ELECTRIC SUPPLY CO. INC	23662168-02
	149	G	\$224.68	WORK ORDER ALLEN	C	74646	8/3/2023	1126159930110000000	CANIFF ELECTRIC SUPPLY CO. INC	23662168-01
	707	G	\$319.02	EQUIP REPAIRS & REPL	C	74675	8/3/2023	1126641910420000000	CANIFF ELECTRIC SUPPLY CO. INC	23706004-00
	149	G	\$2,989.27	ELEC REPL PARTS	C	74872	8/10/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	23722033-00
	149	G	\$380.01	WORK ORDER WEST	C	75018	8/17/2023	1126159930320000000	CANIFF ELECTRIC SUPPLY CO. INC	23728169-00
	707	G	\$17.77	EQUIP REPAIRS & REPL	C	75075	8/17/2023	1126641910420000000	CANIFF ELECTRIC SUPPLY CO. INC	23706004-01
	149	G	\$1,922.60	ELEC REPL PARTS	C	75444	8/31/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	23791165-00
			<b>Vendor Total</b>							
			<b>\$6,665.39</b>							
13321										
	728	S	\$20.00	CANTON-BOY'S TRACK	C	74983	8/17/2023	6129460610430000000	CANTON EMBROIDERY LLC	26599
			<b>Vendor Total</b>							
			<b>\$20.00</b>							
13323										
	154	G	\$575.00	GLASS REPL	C	74546	8/3/2023	1126141120000000000	CANTON GLASS CO	34671
	154	G	\$650.00	GLASS REPL	C	74545	8/3/2023	1126141120000000000	CANTON GLASS CO	34672
	149	G	\$475.00	WORK ORDER TONDA	C	75019	8/17/2023	1126159930240000000	CANTON GLASS CO	34828
			<b>Vendor Total</b>							
			<b>\$1,700.00</b>							
13880										
	717	S	\$418.00	SALEM-DONATED FR GRA	P	75198	8/24/2023	6129350000420010000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52234739 RI
	717	S	\$270.75	SALEM-DONATED FR GRA	C	75198	8/24/2023	6129350000420010000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52244735 RI
			<b>Vendor Total</b>							
			<b>\$688.75</b>							

13886										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$9.69	WORK ORDER CANTON	C	74547	8/3/2023	1126159930430000000	CARRIER GREAT LAKES	63023-99
	149	G	\$775.03	WORK ORDER CANTON	P	74547	8/3/2023	1126159930430000000	CARRIER GREAT LAKES	10257437-00
	149	G	\$659.32	WORK ORDER- DISCOVERY	C	74771	8/10/2023	1126159930350000000	CARRIER GREAT LAKES	10278395-00
			<b>Vendor Total</b>							
			<b>\$1,444.04</b>							
13887										
	558	M	\$300,000.00	NEW EQUIPMENT - AC U	P	59466	8/24/2023	4126164100000190000	CARRIER CORPORATION	90295706
			<b>Vendor Total</b>							
			<b>\$300,000.00</b>							
13895										
	789	Q	\$1,465.00	REIM PHS TRANSP-POMP	C	75342	8/24/2023	1127133100460810000	CARRS MOTORCOACH LLC	7301
			<b>Vendor Total</b>							
			<b>\$1,465.00</b>							
14447										
	149	G	\$190.00	WORK ORDER HOBEN	C	74548	8/3/2023	1126159930290000000	CEI MICHIGAN LLC	775400
	149	G	\$773.00	WORK ORDER FARRAND	C	74550	8/3/2023	1126159930130000000	CEI MICHIGAN LLC	775261
	149	G	\$2,288.00	WORK ORDER HOBEN	C	74549	8/3/2023	1126159930290000000	CEI MICHIGAN LLC	775083
	149	G	\$420.00	WORK ORDER SMITH	C	74852	8/10/2023	1126159930170000000	CEI MICHIGAN LLC	775630
			<b>Vendor Total</b>							
			<b>\$3,671.00</b>							
14477										
	027	G	\$9,000.00	MS NEW ADOPTIONS-TEX	C	70383	8/3/2023	1111252100000000000	CENGAGE LEARNING INC.	45310862
	027	G	\$13,500.00	MS NEW ADOPTIONS-TEX	P	70383	8/3/2023	1111252100000000000	CENGAGE LEARNING INC.	81056947
			<b>Vendor Total</b>							
			<b>\$22,500.00</b>							
14615										
	027	G	\$1,389.96	EL NEW ADOPTIONS-TEX	C	74352	8/3/2023	1111152100000000000	CENTER FOR THE COLLABORATIVE CLASSROOM	INV245836
			<b>Vendor Total</b>							
			<b>\$1,389.96</b>							
14692										
	314	G	\$2,410.20	COPY PAPER ALLOWANCE	C	74443	8/10/2023	1111151100120010000	CENTRAL MICHIGAN PAPER	524007-00

414	G	\$1,380.00	COPY PAPER ALLOWANCE	C	73744	8/10/2023	1111151100230010000	CENTRAL MICHIGAN PAPER	522112-00
444	G	\$2,877.00	COPY PAPER ALLOWANCE	C	74650	8/10/2023	1111151100260010000	CENTRAL MICHIGAN PAPER	524691-00
442	G	\$809.80	TEA SUPPLIES-HULSING	C	74650	8/10/2023	1111151110260000000	CENTRAL MICHIGAN PAPER	524691-00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
031	G		\$390.00	OFFICE OPERATIONS	C	74541	8/17/2023	1122159100000000000	CENTRAL MICHIGAN PAPER	524401-00
654	G		\$1,380.00	COPY PAPER ALLOWANCE	C	74762	8/17/2023	1111251100350010000	CENTRAL MICHIGAN PAPER	525086-00
354	G		\$1,380.00	COPY PAPER ALLOWANCE	C	75068	8/24/2023	1111151100170010000	CENTRAL MICHIGAN PAPER	526003-00
357	S		\$489.20	SMITH-GENERAL FUND	C	75068	8/24/2023	6129159500170000000	CENTRAL MICHIGAN PAPER	526003-00
624	G		\$414.20	COPY PAPER ALLOWANCE	C	75394	8/31/2023	1111251100330010000	CENTRAL MICHIGAN PAPER	526729-00

**Vendor Total**  
**\$11,530.40**

14698										
016	G		\$1,500.00	CONTRACT SVC - IB	C	75552	8/31/2023	1111331900464000000	CENTRAL MICHIGAN UNIVERSITY	23016G
757	S		\$1,977.65	FIELD TRIP IN & OUT	C	75552	8/31/2023	6129859510460000000	CENTRAL MICHIGAN UNIVERSITY	23016G

**Vendor Total**  
**\$3,477.65**

14949										
090	G		\$64,890.00	SOFTWARE LICENSE	C	75016	8/24/2023	1125234500018000000	INFORMED K12 EMICS INC	2764

**Vendor Total**  
**\$64,890.00**

14966										
627	S		\$50.00	PIONEER-GENERAL FUND	C	75031	8/17/2023	6129261000330000000	CHARTER TWP PLYMOUTH	23-0003887

**Vendor Total**  
**\$50.00**

14969										
134	G		\$822.00	SUPPLIES - FOOD MANA	C	75439	8/31/2023	1112751100425230000	Charthouse Learning	IS-474164

**Vendor Total**  
**\$822.00**

15294										
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	149	G	\$268.55	WORK ORDER CONTROL	C	74938	8/10/2023	1126159930000000000	CHET'S RENT ALL	99021-7
	149	G	\$32.83	WORK ORDER CONTROL	C	75264	8/24/2023	1126159930000000000	CHET'S RENT ALL	100037-7
			<b>Vendor Total</b>							
			<b>\$301.38</b>							
<b>16284</b>										
	014	G	\$1,098.00	CLARK HILL	P	75400	8/24/2023	1123131700010000000	CLARK HILL, PLC	1345068
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	014	G	\$1,006.50	CLARK HILL	C	75400	8/24/2023	1123131700010000000	CLARK HILL, PLC	1345078
			<b>Vendor Total</b>							
			<b>\$2,104.50</b>							
<b>16623</b>										
	788	Q	\$2,175.00	CHS EQUIP/SUPPL-DEPT	C	74365	8/17/2023	1129359900432930000	CMC NEPTUNE	14383
			<b>Vendor Total</b>							
			<b>\$2,175.00</b>							
<b>16873</b>										
	443	F	\$240.00	11T PURCHASED SERVIC	C	74823	8/10/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1144
	431	F	\$1,140.00	CONTRACTED SERVICES	C	74823	8/10/2023	2122131900360040000	COLLEGE TUTORS OF MICHIGAN LLC	1144
	443	F	\$300.00	11T PURCHASED SERVIC	C	75076	8/17/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1148
	431	F	\$1,200.00	CONTRACTED SERVICES	C	75076	8/17/2023	2122131900360040000	COLLEGE TUTORS OF MICHIGAN LLC	1148
	443	F	\$240.00	11T PURCHASED SERVIC	C	75294	8/24/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1149
	431	F	\$1,320.00	CONTRACTED SERVICES	C	75294	8/24/2023	2122131900360040000	COLLEGE TUTORS OF MICHIGAN LLC	1149
	443	F	\$300.00	11T PURCHASED SERVIC	C	75501	8/31/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1150
	431	F	\$1,260.00	CONTRACTED SERVICES	C	75501	8/31/2023	2122131900360040000	COLLEGE TUTORS OF MICHIGAN LLC	1150
			<b>Vendor Total</b>							
			<b>\$6,000.00</b>							
<b>17326</b>										
	155	G	\$197.85	TELEPHONE	C	74580	8/3/2023	1126134100190000000	COMCAST	8529 10 219 0101245
	155	G	\$87.32	TELEPHONE	C	74813	8/10/2023	1126134100010000000	COMCAST	8529 10 215 0039161
	155	G	\$197.85	TELEPHONE	C	75553	8/31/2023	1126134100190000000	COMCAST	8529 10 219 0101245

			<b>Vendor Total</b>								
			<b>\$483.02</b>								
<b>17597</b>											
	097	G	\$600.00	ADVERTISING & MARKET	C	74768	8/10/2023	1139135100018000000	COMMUNITY PUBLISHING & MARKETING LTD	13977	
			<b>Vendor Total</b>								
			<b>\$600.00</b>								
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>	
<b>17617</b>											
	520	U	\$6,529.38	BIRD CONSTRUCTION TE	P	60132	8/10/2023	4145964210120200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 2	
	520	U	\$6,506.72	SMITH CONSTRUCTION T	P	60132	8/10/2023	4145964210170200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 2	
	520	U	\$6,506.72	MILLER CONSTRUCTION	P	60132	8/10/2023	4145964210230200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 2	
	520	U	\$6,556.64	SALEM CONSTRUCTION T	P	60132	8/10/2023	4145964210420200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 2	
	520	U	\$6,614.39	PLYMOUTH CONSTRUCTIO	P	60132	8/10/2023	4145964210460200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 2	
	520	U	\$942.86	BIRD CONSTRUCTION TE	P	60132	8/10/2023	4145964210120200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 3	
	520	U	\$939.59	SMITH CONSTRUCTION T	P	60132	8/10/2023	4145964210170200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 3	
	520	U	\$939.59	MILLER CONSTRUCTION	P	60132	8/10/2023	4145964210230200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 3	
	520	U	\$946.80	SALEM CONSTRUCTION T	P	60132	8/10/2023	4145964210420200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 3	
	520	U	\$955.14	PLYMOUTH CONSTRUCTIO	P	60132	8/10/2023	4145964210460200000	COMPLETE INTERACTIVE TECHNOLOGIES INC	APPLICATION NO. 3	
			<b>Vendor Total</b>								
			<b>\$37,437.83</b>								
<b>17828</b>											
	717	S	\$670.00	PARK PLAYERS	P	74609	8/3/2023	6129360050420000000	Concord Theatricals Corp	1956071	
	717	S	\$2,981.17	PARK PLAYERS	C	74609	8/3/2023	6129360050420000000	Concord Theatricals Corp	1956072	
			<b>Vendor Total</b>								
			<b>\$3,651.17</b>								
<b>17830</b>											
	149	G	\$9,950.00	WORK ORDER HOBEN	C	74244	8/10/2023	1126159930290000000	CONCRETE LEVELING & REPLACEMENT LLC	2023-1301	
			<b>Vendor Total</b>								
			<b>\$9,950.00</b>								

<b>17831</b>										
	149	G	\$3,163.65	WORK ORDER CANTON	C	75149	8/24/2023	1126159930430000000	CONCRETE TO GO	2315
			<b>Vendor Total</b> <b>\$3,163.65</b>							
<b>18573</b>										
	718	S	\$9,993.00	SALEM-CHEERLEADERS	C	74899	8/10/2023	6129359260420000000	CORE ATHLETICS LLC	2950
	718	S	\$2,300.00	SALEM-CHEERLEADERS	C	75316	8/24/2023	6129359260420000000	CORE ATHLETICS LLC	2957
			<b>Vendor Total</b> <b>\$12,293.00</b>							
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b> <b>\$12,293.00</b>							
<b>18737</b>										
	170	G	\$222.53	FUEL EXPENSE	C	74853	8/10/2023	1127157100030000000	CORRIGAN OIL II, INC	7853986-IN
	170	G	\$171.85	FUEL EXPENSE	C	75235	8/24/2023	1127157100030000000	CORRIGAN OIL II, INC	7822687-IN
			<b>Vendor Total</b> <b>\$394.38</b>							
<b>19000</b>										
	118	G	\$565.00	PROF DUES-SP ED	C	74665	8/3/2023	1122674100190000000	COUNCIL FOR EXCEPTIONAL CHILDREN	23-1329449
			<b>Vendor Total</b> <b>\$565.00</b>							
<b>19069</b>										
	036	G	\$570.00	PROFESSIONAL DEVELOP	C	75343	8/24/2023	1121332209090150000	CPR KNOWLEDGE CAIE C. KURAS	000002681
			<b>Vendor Total</b> <b>\$570.00</b>							
<b>19541</b>										
	244	J	\$49,673.25	SECURITY SOFTWARE	C	73085	8/10/2023	2126634500000000000	CRISISGO INC	0004503
			<b>Vendor Total</b> <b>\$49,673.25</b>							
<b>19580</b>										
	149	G	\$599.00	WORK ORDER WORKMAN	C	74727	8/10/2023	1126159930160000000	CRITTER CONTROL OPERATIONS INC.	3491725
	149	G	\$149.00	WORK ORDER WORKMAN	C	75442	8/31/2023	1126159930160000000	CRITTER CONTROL OPERATIONS INC.	3494094
	149	G	\$149.00	WORK ORDER WORKMAN	C	75443	8/31/2023	1126159930160000000	CRITTER CONTROL OPERATIONS INC.	3494095

**Vendor Total**  
**\$897.00**

20058										
	181	G	\$391.26	CONTR SERV-BD OFFICE	C	74953	8/17/2023	1126141240010000000	CUMMINS-ALLISON CORP	1447599
	900	C	\$391.26	PURCHASED SERVICES	C	74953	8/17/2023	5129731900000000000	CUMMINS-ALLISON CORP	1447599
			<b>Vendor Total</b>							
			<b>\$782.52</b>							

20300										
	143	E	\$2,176.30	CONT SERV - YOUTH EN	C	74854	8/10/2023	5132131100060010000	DABERKO LLC	18545

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b>							
			<b>\$2,176.30</b>							

20310										
	149	G	\$1,080.00	WORK ORDER FIELD	P	74167	8/17/2023	1126159930280000000	DAKTRONICS INC	7048561
	520	U	\$3,991.73	BP HS-1 Salem Audito	C	69870	8/24/2023	4145262250420210000	DAKTRONICS INC	7044661
	520	U	\$3,991.73	BP HS4 CHS Bond CONT	C	69870	8/24/2023	4145262250430210000	DAKTRONICS INC	7044661
	520	U	\$3,991.73	BP HS-2 CONTINGENCY	C	69870	8/24/2023	4145262250460210000	DAKTRONICS INC	7044661
			<b>Vendor Total</b>							
			<b>\$13,055.19</b>							

20470										
	636	F	\$450.00	CONT SVCS - MENTAL H	C	74618	8/3/2023	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	0007
	636	F	\$450.00	CONT SVCS - MENTAL H	C	75502	8/31/2023	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	0008
			<b>Vendor Total</b>							
			<b>\$900.00</b>							

20492										
	462	G	\$568.00	ALLOC CONTROL FIELD	C	75101	8/24/2023	1111151100280000000	DATA IMAGE LLC	54333
	464	G	\$427.00	TECH SUPPLIES	C	75101	8/24/2023	1122559900282240000	DATA IMAGE LLC	54333
			<b>Vendor Total</b>							
			<b>\$995.00</b>							

20527										
	431	F	\$2,500.00	CONT SVC - ACAD SUMM	P	74132	8/17/2023	2111931900310030000	DAVIS CONSULTANT GROUP	228
			<b>Vendor Total</b>							
			<b>\$2,500.00</b>							

20645												
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number		
154	G		\$169.10	EQUIPMENT REPAIR	C	74678	8/3/2023	11261598000000000000	DEALER AUTO PARTS SALES	920739		
154	G		\$204.54	EQUIPMENT REPAIR	C	74676	8/3/2023	11261598000000000000	DEALER AUTO PARTS SALES	917625		
154	G		\$330.55	EQUIPMENT REPAIR	C	74680	8/3/2023	11261598000000000000	DEALER AUTO PARTS SALES	925505		
154	G		\$415.74	EQUIPMENT REPAIR	C	74679	8/3/2023	11261598000000000000	DEALER AUTO PARTS SALES	923028		
154	G		\$53.68	EQUIPMENT REPAIR	C	74677	8/3/2023	11261598000000000000	DEALER AUTO PARTS SALES	919883		
			<b>Vendor Total</b>								<b>\$1,173.61</b>	
20649												
577	J		\$6,289.00	TRANSP HOMELESS-HOME	C	74746	8/10/2023	21271331000000000000	DEAN TRANSPORTATION, INC.	3322		
523	F		\$488.00	TRANSP HOMELESS- SUMM	C	74746	8/10/2023	2127133120010010000	DEAN TRANSPORTATION, INC.	3322		
			<b>Vendor Total</b>								<b>\$6,777.00</b>	
20730												
467	S		\$227.57	FIELD PTO	C	74056	8/10/2023	61291592802800000000	DECKER EQUIPMENT/SCHOOL FIX	539835A		
149	G		\$69.40	WORK ORDER BENTLEY	C	74651	8/10/2023	11261599302500000000	DECKER EQUIPMENT/SCHOOL FIX	543151A		
170	G		\$1,450.25	CROSSING GUARD SUPPL	C	74840	8/17/2023	11219511200000000000	DECKER EQUIPMENT/SCHOOL FIX	544607A		
154	G		\$1,099.90	SUPPLIES-GROUNDS	C	74772	8/31/2023	11261599200000000000	DECKER EQUIPMENT/SCHOOL FIX	544100A		
			<b>Vendor Total</b>								<b>\$2,847.12</b>	
21012												
010	G		\$28,999.28	STAFF DEVEL/INSTRUCT	C	74814	8/24/2023	11221322200180000000	DELL MARKETING LP	10690870348		
			<b>Vendor Total</b>								<b>\$28,999.28</b>	
21435												
717	S		\$400.00	SALEM-STUDENT CONGRE	C	74982	8/17/2023	61293596004200000000	DETROIT DJ ENTERTAINMENT LLC	ERIN LE SCHOOL EVENT		
727	S		\$400.00	CANTON CONGRESS	C	74982	8/17/2023	61294606004300000000	DETROIT DJ ENTERTAINMENT LLC	ERIN LE SCHOOL EVENT		

	757	S	\$400.00	PLYMOUTH CONGRESS	C	74982	8/17/2023	6129859100460000000	DETROIT DJ ENTERTAINMENT	ERIN LE SCHOOL EVENT
			<b>Vendor Total</b> <b>\$1,200.00</b>							

<b>22303</b>										
	520	U	\$22,829.27	BP EL-3 ISBISTER FF&	C	66999	8/10/2023	4145264500220210000	DEW-EL CORPORATION	ST1705-1
			<b>Vendor Total</b> <b>\$22,829.27</b>							

<b>22304</b>										
	145	E	\$575.00	SUMMER CAMP FIELD TR	C	74570	8/3/2023	5135179110064250000	KEVIN DEVINE	KEVINE DEVINE 16AUG
			<b>Vendor Total</b> <b>\$575.00</b>							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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<b>22306</b>										
	718	S	\$751.75	BOYS CROSS COUNTRY	C	74855	8/10/2023	6129359400420000000	Dexter Print & Embroidery	1001356
			<b>Vendor Total</b> <b>\$751.75</b>							

<b>22533</b>										
	718	S	\$1,692.75	BOYS CROSS COUNTRY	C	74989	8/17/2023	6129359400420000000	DICK POND ATHLETICS INC	752948
			<b>Vendor Total</b> <b>\$1,692.75</b>							

<b>23493</b>										
	149	G	\$12.68	HEAT-VENT EQ REPL	C	75320	8/24/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1964984
	149	G	\$706.51	WORK ORDER- DISCOVERY	C	75317	8/24/2023	1126159930350000000	Downriver Refrigeration Supply Co.	1964835
	149	G	\$59.72	HEAT-VENT EQ REPL	C	75319	8/24/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1965466
	149	G	\$2.73	HEAT-VENT EQ REPL	C	75322	8/24/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1965154
	149	G	\$149.03	HEAT-VENT EQ REPL	C	75323	8/24/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1965339
	149	G	\$86.54	HEAT-VENT EQ REPL	C	75321	8/24/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1964985
	149	G	\$270.89	WORK ORDER EAST	P	75151	8/24/2023	1126159930310000000	Downriver Refrigeration Supply Co.	1963968

149	G		\$2,720.83	WORK ORDER- DISCOVERY	C	75318	8/24/2023	1126159930350000000	Downriver Refrigeration Supply Co.	1965435
149	G		\$99.60	WORK ORDER EAST	C	75152	8/24/2023	1126159930310000000	Downriver Refrigeration Supply Co.	1964413
149	G		\$24.99	HEAT-VENT EQ REPL	C	75244	8/24/2023	1126159820000000000	Downriver Refrigeration Supply Co.	137106
149	G		(\$14.88)	WORK ORDER EAST	C	75151	8/24/2023	1126159930310000000	Downriver Refrigeration Supply Co.	139014

**Vendor Total  
\$4,118.64**

**23641**

094	G		\$1,157.65	CONT SERV-DATA	C	74723	8/10/2023	1128431610018000000	DTE ELECTRIC COMPANY REMITTANCE PROCESSING CC0202	90382720
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**Vendor Total  
\$1,157.65**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>23779</b>										
	170	G	\$42,771.00	CONTR SRV-ROUTING-DU	C	75295	8/24/2023	1127131900030000000	DURHAM SCHOOL SERVICES, LP	91985277 REV A
	170	G	\$72,011.94	DURHAM - REG ED	C	75295	8/24/2023	1127133100030000000	DURHAM SCHOOL SERVICES, LP	91985277 REV A
	170	G	\$4,738.33	DURHAM - FIELD TRIPS	C	75295	8/24/2023	1127133100030010000	DURHAM SCHOOL SERVICES, LP	91985277 REV A
	170	G	\$50,289.33	DURHAM - SP ED ROUTE	C	75295	8/24/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91985277 REV A
	170	G	\$19,979.64	DURHAM - SP ED MONIT	C	75295	8/24/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91985277 REV A
	170	G	\$2,409.83	DURHAM - SP ED MONIT	C	75295	8/24/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91985277 REV A
			<b>Vendor Total \$192,200.07</b>							

**23896**

	607	S	\$595.00	EAST-STUDENT COUNCL	C	74990	8/17/2023	6129259140310000000	DYNAMIC WEST ASSEMBLIES, INC.	13266
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**Vendor Total  
\$595.00**

**26505**

	018	G	\$11,704.17	MS INSTRUCT SOFTWARE	C	75291	8/31/2023	1111234500010000000	EDPUZZLE INC.	29270
	018	G	\$11,704.18	HS INSTRUCT SOFTWARE	C	75291	8/31/2023	1111334500010000000	EDPUZZLE INC.	29270

**Vendor Total  
\$23,408.35**

26880										
	171	G	\$65.79	GARAGE REPAIRS & MAI	C	74873	8/10/2023	1127141900030000000	ELECTROCOMM- MICHIGAN INC	M080123-28
			<b>Vendor Total</b> <b>\$65.79</b>							
27224										
	149	G	\$570.00	WORK ORDER- DISCOVERY	C	74764	8/10/2023	1126159930350000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2000
	149	G	\$1,095.00	WORK ORDER SALEM	C	74860	8/10/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1853
	149	G	\$190.00	WORK ORDER SALEM	C	74857	8/10/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1850
	149	G	\$300.00	WORK ORDER ALLEN	C	74858	8/10/2023	1126159930110000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1852
	149	G	\$1,345.00	WORK ORDER ISBISTER	C	74859	8/10/2023	1126159930220000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1851
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$158.33	WORK ORDER SALEM	C	74856	8/10/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1858
	149	G	\$158.33	WORK ORDER CANTON	C	74856	8/10/2023	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1858
	149	G	\$158.34	WORK ORDER-PLYMOUTH	C	74856	8/10/2023	1126159930460000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1858
	149	G	\$380.00	WORK ORDER CANTON	C	74862	8/10/2023	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1859
	149	G	\$311.97	WORK ORDER DODSON	C	74863	8/10/2023	1126159930200000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1999
	149	G	\$1,155.45	WORK ORDER SALEM	C	75238	8/24/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2046
	149	G	\$320.00	WORK ORDER SPEC ED	C	75239	8/24/2023	1126159930090000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2040
	149	G	\$465.00	WORK ORDER ALLEN	C	75241	8/24/2023	1126159930110000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2055
	149	G	\$296.89	WORK ORDER BOARD	C	75237	8/24/2023	1126159930010000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2054
	149	G	\$1,090.00	WORK ORDER ALLEN	C	75413	8/24/2023	1126159930110000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2033
	149	G	\$190.00	WORK ORDER BENTLEY	C	75409	8/24/2023	1126159930250000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2039
	149	G	\$332.50	WORK ORDER SALEM	C	75410	8/24/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2034
	149	G	\$240.00	WORK ORDER FIELD	C	75412	8/24/2023	1126159930280000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2038
	149	G	\$4,580.00	WORK ORDER BOARD	C	75411	8/24/2023	1126159930010000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2031

149	G		\$3,417.00	WORK ORDER LIBERTY	C	74946	8/24/2023	1126159930360000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2056
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**Vendor Total**  
**\$16,753.81**

27239

097	G		\$17.00	OTHER CONTRACT SVCS	C	74604	8/3/2023	1139131900010000000	ENGRAVING CONNECTION REY M TIBBS	45526
081	G		\$17.00	COPY ROOM SUPPLIES	C	75503	8/31/2023	1125759900014000000	ENGRAVING CONNECTION REY M TIBBS	45593

**Vendor Total**  
**\$34.00**

27650

150	G		\$950.00	ENERGY MNGT CONSULT	C	74648	8/3/2023	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4379
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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150	G		\$950.00	ENERGY MNGT CONSULT	C	75242	8/24/2023	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4403
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**Vendor Total**  
**\$1,900.00**

27971

149	G		\$153.70	WORK ORDER - PILOT D	C	75246	8/24/2023	1126159930620000000	FASTSIGNS Livonia	I-L-85435
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**Vendor Total**  
**\$153.70**

27973

154	G		\$47.99	EQUIPMENT REPAIR	C	74714	8/10/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	255969
154	G		\$47.99	EQUIPMENT REPAIR	C	75324	8/24/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	256486

**Vendor Total**  
**\$95.98**

27976

789	Q		\$135.00	PHS INVATIONALS-B	C	74900	8/10/2023	1129379110460200000	FATHER GABRIEL RICHARD HIGH SCHOOL	SHS B-XC 10142023
787	Q		\$135.00	SHS INVATIONALS-B	C	74864	8/10/2023	1129379110420200000	FATHER GABRIEL RICHARD HIGH SCHOOL	PHS B-XC 10142023

**Vendor Total**  
**\$270.00**

28250												
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number		
149	G		\$6,603.04	WORK ORDER WEST	C	75077	8/17/2023	1126159930320000000	FERGUSON ENTERPRISES INC #2000	6939493		
			<b>Vendor Total</b>								<b>\$6,603.04</b>	
28341												
170	G		\$1,200.00	SPEC ED-OTHER TRANSP	P	75012	8/17/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7459		
170	G		\$1,200.00	SPEC ED-OTHER TRANSP	P	75012	8/17/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7460		
170	G		\$1,140.00	SPEC ED-OTHER TRANSP	P	75012	8/17/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7461		
170	G		\$1,980.00	SPEC ED-OTHER TRANSP	P	75012	8/17/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7462		
170	G		\$1,500.00	SPEC ED-OTHER TRANSP	C	75012	8/17/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7463		
			<b>Vendor Total</b>								<b>\$7,020.00</b>	
28400												
094	G		\$17,784.00	CONT SERV-DATA	C	74133	8/24/2023	1128431610018000000	FILEWAVE (USA) INC	21032		
094	G		\$468.00	CONT SERV-DATA	C	74503	8/24/2023	1128431610018000000	FILEWAVE (USA) INC	21094		
			<b>Vendor Total</b>								<b>\$18,252.00</b>	
29075												
024	G		\$488.25	TEACHING SUPPLIES -	C	74201	8/3/2023	1111351100434050000	FISHER SCIENTIFIC COMPANY LLC	4679234		
024	G		\$35.45	TEACHING SUPPLIES -	C	74610	8/3/2023	1111351100434050000	FISHER SCIENTIFIC COMPANY LLC	4679234		
			<b>Vendor Total</b>								<b>\$523.70</b>	
29144												
154	G		\$15.99	EQUIPMENT REPAIR	C	74583	8/3/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340948		
154	G		\$1,215.93	EQUIPMENT REPAIR	P	74605	8/3/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340830		
154	G		\$31.98	EQUIPMENT REPAIR	C	74582	8/3/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340935		
154	G		\$15.99	EQUIPMENT REPAIR	C	74584	8/3/2023	1126159800000000000	FleetPride Truck & Trailer Parts	109340939		

154	G	\$15.99	EQUIPMENT REPAIR	C	74581	8/3/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109340944
154	G	\$214.24	EQUIPMENT REPAIR	C	74566	8/3/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109560943
154	G	(\$1,151.82)	EQUIPMENT REPAIR	C	74605	8/3/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109457047
154	G	\$593.97	EQUIPMENT REPAIR	C	74866	8/10/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109770545
154	G	(\$261.00)	EQUIPMENT REPAIR	P	74939	8/10/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109411725
154	G	\$393.48	EQUIPMENT REPAIR	C	74939	8/10/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109770598
154	G	\$79.18	EQUIPMENT REPAIR	C	75266	8/24/2023	11261598000000000000	FleetPride Truck & Trailer Parts	110519952
154	G	\$905.53	EQUIPMENT REPAIR	C	75265	8/24/2023	11261598000000000000	FleetPride Truck & Trailer Parts	110493573
154	G	(\$191.88)	EQUIPMENT REPAIR	P	75265	8/24/2023	11261598000000000000	FleetPride Truck & Trailer Parts	109899195

**Vendor Total**  
**\$1,877.58**

**29162**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	024	G	\$37.58	TEACHING SUPPLIES -	P	74200	8/3/2023	1111351100434050000	FLINN SCIENTIFIC INC	2886942
	024	G	\$75.02	TEACHING SUPPLIES -	C	74200	8/3/2023	1111351100434050000	FLINN SCIENTIFIC INC	2888445
			<b>Vendor Total</b>							
			<b>\$112.60</b>							

**31014**

	010	G	\$2,500.00	TEACHING & LEARNING	C	74795	8/10/2023	1122674110018000000	FUTURE OF LEARNING COUNCIL	2024-041
			<b>Vendor Total</b>							
			<b>\$2,500.00</b>							

**31015**

	520	U	\$11,250.00	EAST BP MS-1 OTHER P	C	74932	8/10/2023	4145231970310210000	G2 CONTULTING GROUP LLC	232219
			<b>Vendor Total</b>							
			<b>\$11,250.00</b>							

**31045**

	154	G	\$175.00	CON SER FIRE EQ	C	74567	8/3/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB66018
	154	G	\$506.00	CON SER FIRE EQ	C	74553	8/3/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB66014
	154	G	\$3,007.00	CON SER FIRE EQ	C	74552	8/3/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB66016
	154	G	\$4,602.00	CON SER FIRE EQ	C	74551	8/3/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB66015
	154	G	\$402.50	CON SER FIRE EQ	C	74940	8/10/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB66092

	154	G	\$1,479.00	CON SER FIRE EQ	C	74948	8/10/2023	1126141130050000000	GALLAGHER FIRE EQUIP	MB66093
			<b>Vendor Total</b> <b>\$10,171.50</b>							
<b>31081</b>										
	789	Q	\$3,660.00	PHS UNIFORMS-B BASKE	C	74501	8/10/2023	1129359950460900000	GAME ONE	10088727
	789	Q	\$317.28	PHS EQUIP/SUPPL-B SO	C	74057	8/10/2023	1129359900460500000	GAME ONE	10075651
	758	S	\$300.00	PLY HS GIRLS VOLLEY	C	74058	8/17/2023	6129859310460000000	GAME ONE	10073031
			<b>Vendor Total</b> <b>\$4,277.28</b>							
<b>31739</b>										
	170	G	\$28,558.35	FUEL EXPENSE	C	75296	8/24/2023	1127157100030000000	GEN OIL COMPANY	31420
			<b>Vendor Total</b> <b>\$28,558.35</b>							
<b>32111</b>										
	149	G	\$75.00	WORK ORDER SALEM	C	74941	8/10/2023	1126159930420000000	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	1386128
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b> <b>\$75.00</b>							
<b>32961</b>										
	718	S	\$200.00	SALEM-BOY'S TRACK	C	75106	8/17/2023	6129359190420000000	JOHN R GOODRIDGE	DOUBLE TREE HOTEL
			<b>Vendor Total</b> <b>\$200.00</b>							
<b>33040</b>										
	905	C	\$243.36	FOOD EXPENSE	P	74543	8/3/2023	5129756100430000000	GORDON FOOD SERVICE	920191867
	905	C	\$63.74	FOOD EXPENSE	P	74543	8/3/2023	5129756100430000000	GORDON FOOD SERVICE	920191899
	905	C	\$54.64	FOOD EXPENSE	P	74543	8/3/2023	5129756100430000000	GORDON FOOD SERVICE	920192055
	905	C	\$67.74	FOOD EXPENSE	C	74543	8/3/2023	5129756100350000000	GORDON FOOD SERVICE	920191976
	905	C	\$15.82	FOOD EXPENSE	P	74681	8/3/2023	5129756100430000000	GORDON FOOD SERVICE	920192178
	905	C	\$153.36	FOOD EXPENSE	P	74681	8/3/2023	5129756100430000000	GORDON FOOD SERVICE	920192108
	905	C	\$920.16	FOOD EXPENSE	C	74681	8/3/2023	5129756100430000000	GORDON FOOD SERVICE	229017224
	905	C	\$930.89	FOOD EXPENSE	P	75263	8/24/2023	5129756100430000000	GORDON FOOD SERVICE	229280943
	905	C	\$281.76	FOOD EXPENSE	P	75263	8/24/2023	5129756100430000000	GORDON FOOD SERVICE	920192606
	905	C	\$1,730.03	FOOD EXPENSE	P	75263	8/24/2023	5129756100460000000	GORDON FOOD SERVICE	229280633
	905	C	\$525.67	FOOD EXPENSE	P	75263	8/24/2023	5129756100460000000	GORDON FOOD SERVICE	920192659
	905	C	\$22.00	FOOD EXPENSE	C	75263	8/24/2023	5129756100460000000	GORDON FOOD SERVICE	920192660

	757	S	\$78.13	PLY OTHER VENDING	C	75470	8/31/2023	6129874000460000000	GORDON FOOD SERVICE	920192929
			<b>Vendor Total</b> <b>\$5,087.30</b>							
<b>33120</b>										
	093	G	\$94.80	TECH REPAIR-EQUIP	C	74793	8/17/2023	1122564100000000000	GRAINGER	9797675908
	149	G	\$302.10	HEAT-VENT EQ REPL	C	75401	8/24/2023	1126159820000000000	GRAINGER	9811909382
			<b>Vendor Total</b> <b>\$396.90</b>							
<b>33196</b>										
	573	F	\$937.20	WORKSHOP/CONFERENCE	C	74616	8/3/2023	2128332200190010000	GRAND TRAVERSE RESORT	DMN5T 8/5-8/9/23
			<b>Vendor Total</b> <b>\$937.20</b>							
<b>33197</b>										
	@@@	S	\$5,000.00	STUDENT CIT OF YEAR	C	74812	8/10/2023	6129060200000000000	GRAND VALLEY STATE UNIVERSITY	ASHLEY TANANA
			<b>Vendor Total</b> <b>\$5,000.00</b>							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>33442</b>										
	154	G	\$4.72	SUPPLIES-GROUNDS	C	74942	8/10/2023	1126159920000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9366 /876
	154	G	\$9.49	SUPPLIES-GROUNDS	C	75523	8/31/2023	1126159920000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9425 /876
			<b>Vendor Total</b> <b>\$14.21</b>							
<b>33443</b>										
	154	G	\$127.55	EQUIPMENT REPAIR	C	75268	8/24/2023	1126159800000000000	GREAT LAKES ACCESS INC	00063255
	154	G	\$1,348.36	EQUIPMENT REPAIR	C	75267	8/24/2023	1126159800000000000	GREAT LAKES ACCESS INC	00063244
			<b>Vendor Total</b> <b>\$1,475.91</b>							
<b>33445</b>										
	520	U	\$3,761.88	STARKWEATHER CONSTR	P	75421	8/24/2023	4145964210180200000	GREAT LAKES CABLING SOLUTIONS,LLC	APPLICATION NO. 1

520	U	\$2,307.51	ISBISTER CONSTR TECH	P	75421	8/24/2023	4145964210220200000	GREAT LAKES CABLING SOLUTIONS,LLC	APPLICATION NO. 1
520	U	\$4,312.38	PIONEER CONSTR TECHN	P	75421	8/24/2023	4145964210330200000	GREAT LAKES CABLING SOLUTIONS,LLC	APPLICATION NO. 1
520	U	\$3,615.37	PLYMOUTH CONSTRUCTIO	P	75421	8/24/2023	4145964210460200000	GREAT LAKES CABLING SOLUTIONS,LLC	APPLICATION NO. 1
		<b>Vendor Total</b>							
		<b>\$13,997.14</b>							

<b>34476</b>									
149	G	\$8,186.29	WORK ORDER SALEM	C	74682	8/3/2023	1126159930420000000	H. V. BURTON COMPANY Atten: David Burton	37734
149	G	\$3,418.49	WORK ORDER-PLYMOUTH	C	75251	8/24/2023	1126159930460000000	H. V. BURTON COMPANY Atten: David Burton	37826
149	G	\$2,568.49	WORK ORDER LIBERTY	C	75252	8/24/2023	1126159930360000000	H. V. BURTON COMPANY Atten: David Burton	37827
149	G	\$1,304.57	WORK ORDER BOARD	C	75249	8/24/2023	1126159930010000000	H. V. BURTON COMPANY Atten: David Burton	37828
149	G	\$4,855.32	WORK ORDER SALEM	C	75250	8/24/2023	1126159930420000000	H. V. BURTON COMPANY Atten: David Burton	37829
149	G	\$3,950.00	HEAT-VENT EQ REPL	C	75248	8/24/2023	1126159820000000000	H. V. BURTON COMPANY Atten: David Burton	37830
149	G	\$1,693.00	HEAT-VENT EQ REPL	C	75247	8/24/2023	1126159820000000000	H. V. BURTON COMPANY Atten: David Burton	37831

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$4,250.00	HEAT-VENT EQ REPL	C	75445	8/31/2023	1126159820000000000	H. V. BURTON COMPANY Atten: David Burton	37838
			<b>Vendor Total</b>							
			<b>\$30,226.16</b>							

<b>35136</b>									
788	Q	\$75.00	CHS INVATIONALS-B	C	74986	8/17/2023	1129379110430200000	HARTLAND CONSOLIDATED SCHOOLS	CHS B&G-XC 10202023
788	Q	\$75.00	CHS INVATIONALS-G	C	74986	8/17/2023	1129379110430210000	HARTLAND CONSOLIDATED SCHOOLS	CHS B&G-XC 10202023
		<b>Vendor Total</b>							
		<b>\$150.00</b>							

<b>35842</b>									
551	F	\$3,600.00	INSERVICE CRESCENT A	C	73957	8/31/2023	2137131203000010000	HEINEMANN	9325019
		<b>Vendor Total</b>							
		<b>\$3,600.00</b>							

36086										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
086	G		\$936.00	DISTRICT-WIDE MUSIC	C	74537	8/3/2023	1111251100001200000	HEWITTS MUSIC	61682
			<b>Vendor Total</b>							
			<b>\$936.00</b>							
36755										
171	G		\$711.14	REPAIR PARTS	C	75234	8/24/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	192063
			<b>Vendor Total</b>							
			<b>\$711.14</b>							
36821										
154	G		\$42.14	EQUIPMENT REPAIR	P	74248	8/3/2023	1126159800000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2053822
154	G		\$21.98	EQUIPMENT REPAIR	P	74248	8/3/2023	1126159800000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9044500
154	G		\$40.92	EQUIPMENT REPAIR	P	74248	8/3/2023	1126159800000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4621447
149	G		\$110.02	HEAT-VENT EQ REPL	P	74248	8/3/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2079544
149	G		\$47.00	WORK ORDER CONTROL	P	74248	8/3/2023	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9024409
149	G		(\$99.00)	WORK ORDER CONTROL	P	74248	8/3/2023	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8903085
149	G		\$264.55	WORK ORDER ALLEN	P	74248	8/3/2023	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5021791
149	G		\$11.74	WORK ORDER ALLEN	P	74248	8/3/2023	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8022927
149	G		\$11.98	WORK ORDER DODSON	P	74248	8/3/2023	1126159930200000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9024409
149	G		\$75.60	WORK ORDER EAST	P	74248	8/3/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5621357
149	G		\$16.98	WORK ORDER EAST	P	74248	8/3/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2901861

149	G		\$49.98	WORK ORDER EAST	P	74248	8/3/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1556524
149	G		\$167.00	WORK ORDER SALEM	P	74248	8/3/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	861852
149	G		\$59.94	WORK ORDER SMITH	P	74248	8/3/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	10324342
149	G		\$99.96	WORK ORDER SMITH	P	74248	8/3/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1520285
149	G		\$94.00	WORK ORDER SMITH	P	74248	8/3/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5122524
149	G		\$58.66	ELECTRICAL EQ REPL	P	74248	8/3/2023	1126159810000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8514404
149	G		\$6.67	PLUMBING REPL PARTS	P	74248	8/3/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4526053
149	G		\$6.75	PLUMBING REPL PARTS	P	74248	8/3/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4621447
149	G		\$256.18	PLUMBING REPL PARTS	P	74248	8/3/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	22459
149	G		(\$39.57)	WORK ORDER BENTLEY	P	74248	8/3/2023	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4182733

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$39.57	WORK ORDER BENTLEY	P	74248	8/3/2023	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4620794
	149	G	\$41.43	WORK ORDER BOARD	P	74248	8/3/2023	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8021269
	149	G	\$59.98	WORK ORDER BOARD	P	74248	8/3/2023	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	42036657
	149	G	\$14.68	WORK ORDER FARRAND	P	74248	8/3/2023	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1520286
	149	G	\$16.46	WORK ORDER FARRAND	P	74248	8/3/2023	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5122524
	149	G	\$159.92	WORK ORDER GALLIMORE	P	74248	8/3/2023	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9122386

149	G		\$1.38	WORK ORDER - PILOT DRIVE	P	74248	8/3/2023	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9022804
154	G		\$89.94	EQUIPMENT REPAIR	C	74157	8/3/2023	1126159800000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5023540
154	G		\$41.91	SUPPLIES-GROUNDS	P	74248	8/3/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4123130
154	G		(\$249.00)	EQUIPMENT REPLACEMENT	P	74248	8/3/2023	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4212403
149	G		\$13.45	ELECTRICAL EQ REPL	P	74248	8/3/2023	1126159810000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2922585
149	G		\$112.32	PLUMBING REPL PARTS	P	74248	8/3/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9623422
149	G		\$99.00	WORK ORDER CONTROL	P	74248	8/3/2023	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1934590
149	G		\$42.98	WORK ORDER ALLEN	P	74248	8/3/2023	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9514191
149	G		\$100.12	WORK ORDER BENTLEY	P	74248	8/3/2023	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8022927
149	G		\$20.64	WORK ORDER CM	P	74248	8/3/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5613587

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$12.57	WORK ORDER CM	P	74248	8/3/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2122870
149	G		\$28.83	WORK ORDER CURRICULUM/SPEC ED	P	74248	8/3/2023	1126159930090000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2122879
149	G		\$4.98	WORK ORDER EAST	P	74248	8/3/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1202568
149	G		\$11.96	WORK ORDER ERIKSSON	P	74248	8/3/2023	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2617178
149	G		\$9.36	WORK ORDER-PLYMOUTH	P	74248	8/3/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9902992
149	G		\$343.71	WORK ORDER SALEM	P	74248	8/3/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2902774

149	G		\$32.91	WORK ORDER SMITH	P	74248	8/3/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5621358
149	G		\$108.98	WORK ORDER SMITH	P	74248	8/3/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9022804
717	S		\$28.31	PARK PLAYERS	P	74157	8/3/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1122334
154	G		\$580.94	EQUIPMENT REPLACEMENT	P	74248	8/3/2023	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5040431
154	G		\$349.00	EQUIPMENT REPLACEMENT	P	74248	8/3/2023	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4626248
149	G		\$19.05	PLUMBING REPL PARTS	P	74248	8/3/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8024583
149	G		\$449.00	WORK ORDER CONTROL	P	74248	8/3/2023	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1934591
149	G		\$246.26	WORK ORDER ALLEN	P	74248	8/3/2023	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9021394
149	G		\$49.98	WORK ORDER BENTLEY	P	74248	8/3/2023	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1520287
149	G		\$3.98	WORK ORDER CM	P	74248	8/3/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9022804

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$90.86	WORK ORDER CM	P	74248	8/3/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8623439
149	G		\$19.94	WORK ORDER ERIKSSON	P	74248	8/3/2023	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1520284
149	G		\$30.49	WORK ORDER ERIKSSON	P	74248	8/3/2023	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4203657
149	G		\$55.94	WORK ORDER-PLYMOUTH	P	74248	8/3/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9902978
149	G		\$19.98	WORK ORDER SALEM	P	74248	8/3/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5513121
149	G		\$117.96	WORK ORDER SMITH	P	74248	8/3/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2022364

149	G		\$80.94	WORK ORDER WEST	P	74248	8/3/2023	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1520288
717	S		\$567.84	SALEM-DONATED FR GRA	C	74987	8/17/2023	6129350000420010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	SHS JULY 2023
636	F		\$155.76	HOMELESS - SUPPLIES	P	74557	8/24/2023	2136151100620010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5900637
636	F		\$129.00	HOMELESS - SUPPLIES	C	74557	8/24/2023	2136151100620010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4837924
717	S		\$199.00	PARK PLAYERS	P	75199	8/24/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7275626
717	S		\$510.00	PARK PLAYERS	P	75199	8/24/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7904673
717	S		\$86.56	PARK PLAYERS	P	75199	8/24/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4021207
717	S		\$40.59	PARK PLAYERS	P	75199	8/24/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3823882
717	S		\$69.95	PARK PLAYERS	P	75199	8/24/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	21948
717	S		\$27.97	PARK PLAYERS	C	75199	8/24/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9022080

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$9.97	EQUIPMENT REPAIR	P	75184	8/24/2023	1126159800000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6022513
	154	G	\$19.98	EQUIPMENT REPAIR	P	75184	8/24/2023	1126159800000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5022729
	149	G	\$126.00	HEAT-VENT EQ REPL	P	75184	8/24/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3025561
	154	G	\$12.11	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3025371
	154	G	\$3.20	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2123207
	154	G	\$7.48	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1025704

154	G		\$147.88	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6026325
154	G		\$20.44	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6525500
154	G		\$9.96	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5026491
154	G		\$122.31	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1123444
154	G		\$173.76	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1904372
154	G		\$297.81	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	141098
154	G		\$27.34	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9024903
154	G		\$79.88	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8904606
154	G		\$19.92	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2021547
154	G		(\$9.84)	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	222194

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$31.80	SUPPLIES-GROUNDS	P	75184	8/24/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	25964
	149	G	\$223.69	PLUMBING REPL PARTS	P	75184	8/24/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1051245
	149	G	\$120.65	PLUMBING REPL PARTS	P	75184	8/24/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8014188
	149	G	\$26.81	PLUMBING REPL PARTS	P	75184	8/24/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4025477
	149	G	\$98.00	PLUMBING REPL PARTS	P	75184	8/24/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2014379
	149	G	\$49.00	PLUMBING REPL PARTS	P	75184	8/24/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2014398

149	G		\$29.85	PLUMBING REPL PARTS	P	75184	8/24/2023	112616455000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2024866
149	G		\$35.29	PLUMBING REPL PARTS	P	75184	8/24/2023	112616455000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1021730
149	G		(\$26.13)	PLUMBING REPL PARTS	P	75184	8/24/2023	112616455000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1141395
149	G		\$4.13	PLUMBING REPL PARTS	P	75184	8/24/2023	112616455000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1141396
149	G		\$42.91	PLUMBING REPL PARTS	P	75184	8/24/2023	112616455000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7022405
149	G		\$8.37	PLUMBING REPL PARTS	P	75184	8/24/2023	112616455000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6022508
149	G		\$6.98	PLUMBING REPL PARTS	P	75184	8/24/2023	112616455000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6627185
149	G		\$182.72	PLUMBING REPL PARTS	P	75184	8/24/2023	112616455000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4022835
149	G		\$6.62	WORK ORDER BENTLEY	P	75184	8/24/2023	112615993025000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6624843
149	G		\$76.89	WORK ORDER BIRD	P	75184	8/24/2023	112615993012000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3905003

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$22.96	WORK ORDER BIRD	P	75184	8/24/2023	112615993012000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2900001
149	G		\$30.46	WORK ORDER CANTON	P	75184	8/24/2023	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4672530
149	G		\$64.88	WORK ORDER CANTON	P	75184	8/24/2023	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	900172
149	G		\$60.96	WORK ORDER CANTON	P	75184	8/24/2023	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6014946
149	G		\$268.90	WORK ORDER CM	P	75184	8/24/2023	112615993005000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	141098
149	G		\$109.00	WORK ORDER CM	P	75184	8/24/2023	112615993005000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7020861

149	G		\$29.74	WORK ORDER CM	P	75184	8/24/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3905003
149	G		\$34.91	WORK ORDER CM	P	75184	8/24/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2014379
149	G		\$199.91	WORK ORDER CM	P	75184	8/24/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2522626
149	G		\$54.84	WORK ORDER CM	P	75184	8/24/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	123827
149	G		\$105.12	WORK ORDER CM	P	75184	8/24/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	621486
149	G		\$357.85	WORK ORDER CM	P	75184	8/24/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	602641
149	G		\$370.94	WORK ORDER CM	P	75184	8/24/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5026540
149	G		\$97.74	WORK ORDER CM	P	75184	8/24/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1900080
149	G		\$44.68	WORK ORDER CURRICULUM/SPEC ED	P	75184	8/24/2023	1126159930090000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7025115
149	G		\$86.71	WORK ORDER CURRICULUM/SPEC ED	P	75184	8/24/2023	1126159930090000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1025840

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$27.95	WORK ORDER DISCOVERY	P	75184	8/24/2023	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	433754
149	G		\$15.97	WORK ORDER DISCOVERY	P	75184	8/24/2023	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	761016
149	G		\$24.97	WORK ORDER DISCOVERY	P	75184	8/24/2023	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	900172
149	G		\$27.96	WORK ORDER DISCOVERY	P	75184	8/24/2023	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7900483
149	G		\$3.58	WORK ORDER ERIKSSON	P	75184	8/24/2023	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5624936
149	G		\$8.41	WORK ORDER ERIKSSON	P	75184	8/24/2023	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3025558

149	G		\$80.91	WORK ORDER ERIKSSON	P	75184	8/24/2023	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1024880
149	G		\$14.91	WORK ORDER ERIKSSON	P	75184	8/24/2023	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	222195
149	G		\$33.47	WORK ORDER FARRAND	P	75184	8/24/2023	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5900655
149	G		\$58.92	WORK ORDER GALLIMORE	P	75184	8/24/2023	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3025340
149	G		\$13.56	WORK ORDER GALLIMORE	P	75184	8/24/2023	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5524330
149	G		\$13.56	WORK ORDER GALLIMORE	P	75184	8/24/2023	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5624936
149	G		\$70.00	WORK ORDER HOBEN	P	75184	8/24/2023	1126159930290000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1904372
149	G		\$42.95	WORK ORDER HOBEN	P	75184	8/24/2023	1126159930290000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5026598
149	G		\$86.55	WORK ORDER ISBISTER	P	75184	8/24/2023	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4024286
149	G		\$26.97	WORK ORDER LIBERTY	P	75184	8/24/2023	1126159930360000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7900483

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$16.34	WORK ORDER - PILOT DRIVE	P	75184	8/24/2023	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4024279
	149	G	\$59.74	WORK ORDER - PILOT DRIVE	P	75184	8/24/2023	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4611270
	149	G	\$59.88	WORK ORDER-PLYMOUTH	P	75184	8/24/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8573522
	149	G	\$149.00	WORK ORDER-PLYMOUTH	P	75184	8/24/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2522625
	149	G	\$48.00	WORK ORDER-PLYMOUTH	P	75184	8/24/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2816815
	149	G	\$9.90	WORK ORDER-PLYMOUTH	P	75184	8/24/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6900559

149	G		\$9.97	WORK ORDER-PLYMOUTH	P	75184	8/24/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7193676
149	G		\$31.95	WORK ORDER SALEM	P	75184	8/24/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8344572
149	G		\$39.98	WORK ORDER SALEM	P	75184	8/24/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6424856
149	G		\$16.96	WORK ORDER SALEM	P	75184	8/24/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1904372
149	G		\$8.84	WORK ORDER SALEM	P	75184	8/24/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	239025
149	G		\$288.00	WORK ORDER SALEM	P	75184	8/24/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8573522
149	G		\$21.87	WORK ORDER SALEM	P	75184	8/24/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8904606
149	G		\$43.44	WORK ORDER SALEM	P	75184	8/24/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3905003
149	G		\$34.27	WORK ORDER SALEM	P	75184	8/24/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5819597
149	G		\$113.32	WORK ORDER SMITH	P	75184	8/24/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2021585

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$6.77	WORK ORDER SMITH	P	75184	8/24/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1900080
149	G		\$73.81	WORK ORDER SMITH	P	75184	8/24/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6014946
149	G		\$14.65	WORK ORDER TONDA	P	75184	8/24/2023	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9020531
149	G		\$13.54	WORK ORDER TONDA	P	75184	8/24/2023	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1025840
149	G		\$139.48	WORK ORDER WEST	P	75184	8/24/2023	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4026637
034	G		\$45.12	OFFICE SUPPLIES	C	74725	8/24/2023	1121259100620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5904027

093	G		\$20.98	TECHNOLOGY	C	75315	8/24/2023	1122564100000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5123995
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**Vendor Total**  
**\$12,132.69**

**37357**

327	S		\$5,492.00	FARRAND-GENERAL FUND	C	75196	8/24/2023	6129159150130000000	HOWELL NATURE CENTER	360064
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**Vendor Total**  
**\$5,492.00**

**37717**

443	F		\$4,154.00	11T PURCHASED SERVIC	C	75504	8/31/2023	2122131100620000000	HUNTINGTON LEARNING CENTER	230820-CMI
431	F		\$11,098.00	CONTRACTED SERVICES	C	75504	8/31/2023	2122131900360040000	HUNTINGTON LEARNING CENTER	230820-CMI

**Vendor Total**  
**\$15,252.00**

**37804**

788	Q		\$240.00	CHS INVATIONALS-G	C	74984	8/17/2023	1129379110430310000	HURON-CLINTON METROPARKS HCMA	CHS G-GOLF 08242023
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**Vendor Total**  
**\$240.00**

**37805**

789	Q		\$100.00	PHS INVATIONALS-B	C	74869	8/10/2023	1129379110460200000	HURON VALLEY SCHOOLS	PHS B-XC 10282023
787	Q		\$175.00	SHS INVATIONALS-GY	C	74988	8/17/2023	1129379110421310000	HURON VALLEY SCHOOLS	SHS GYMNASTICS 01282

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b>							
			<b>\$275.00</b>							

**37818**

718	S		\$400.00	SALEM-GIRL VOLLEYBL	C	75204	8/24/2023	6129359870420000000	HURRICANE GRAPHICS LLC	000591
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**Vendor Total**  
**\$400.00**

**38233**

094	G		\$160.00	CONT SERV-DATA	C	74796	8/10/2023	1128431610018000000	INACOMP, TSG	ITSG-10057
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**Vendor Total**  
**\$160.00**

**38403**

149	G	\$433.74	WORK ORDER EAST	C	74174	8/1/2023	1126159930310000000	IDN-HARDWARE SALES INC	10146076-00
149	G	\$1,584.00	WORK ORDER SALEM	P	71393	8/3/2023	1126159930420000000	IDN-HARDWARE SALES INC	10123964-00
149	G	\$1,584.00	WORK ORDER CANTON	P	71393	8/3/2023	1126159930430000000	IDN-HARDWARE SALES INC	10123964-00
149	G	\$1,584.00	WORK ORDER-PLYMOUTH	P	71393	8/3/2023	1126159930460000000	IDN-HARDWARE SALES INC	10123964-00
149	G	\$4,148.00	WORK ORDER SALEM	C	71393	8/3/2023	1126159930420000000	IDN-HARDWARE SALES INC	10123897-01
149	G	\$4,148.00	WORK ORDER CANTON	C	71393	8/3/2023	1126159930430000000	IDN-HARDWARE SALES INC	10123897-01
149	G	\$4,148.00	WORK ORDER-PLYMOUTH	C	71393	8/3/2023	1126159930460000000	IDN-HARDWARE SALES INC	10123897-01
		<b>Vendor Total</b>							
		<b>\$17,629.74</b>							

<b>38762</b>									
549	J	\$330.95	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100120000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100120000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
549	J	\$330.97	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100130000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100130000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
549	J		\$331.00	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100160000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
549	J		\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100160000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
549	J		\$330.97	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100170000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
549	J		\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100170000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
549	J		\$330.95	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100200000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121

	549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100200000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$330.95	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100220000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100220000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$330.97	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100230000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100230000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$330.97	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100240000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100240000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$330.95	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100250000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100250000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$330.97	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100260000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100260000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	549	J	\$330.97	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100270000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100270000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$330.97	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100280000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100280000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
	549	J	\$330.97	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100290000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121

	549	J	\$692.80	EARLY LITERACY SUPPL	P	73580	8/3/2023	2111151100290000000	THE INSTITUTE FOR MULTI-SENSORY EDUCATION	231121
			<b>Vendor Total</b> <b>\$13,308.96</b>							
<b>39029</b>										
	484	G	\$1,599.60	COPY PAPER ALLOWANCE	C	75093	8/24/2023	1111151100240010000	INTEGRITY BUSINESS SOLUTIONS	2503402-0
			<b>Vendor Total</b> <b>\$1,599.60</b>							
<b>39031</b>										
	015	G	\$7,908.37	DOCUMENT IMAGING	C	74952	8/17/2023	1128464100420000000	INTELLINETICS, INC.	31314
			<b>Vendor Total</b> <b>\$7,908.37</b>							
<b>39041</b>										
	757	S	\$150.00	IB TESTING FEES	C	74606	8/3/2023	6129859720460000000	International Baccalaureate Organization	12402672
			<b>Vendor Total</b> <b>\$150.00</b>							
<b>40345</b>										
	018	G	\$82,075.00	EL INSTRUCT SOFTWARE	C	74824	8/10/2023	1111134500010000000	IXL Learning, Inc.	M1048845
			<b>Vendor Total</b> <b>\$82,075.00</b>							
<b>40560</b>										
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	789	Q	\$150.00	PHS INVATIONALS-B	C	74870	8/10/2023	1129379110460200000	JACKSON PUBLIC SCHOOLS	PHS B-XC 09222023
	787	Q	\$150.00	SHS INVATIONALS-B	C	74874	8/10/2023	1129379110420200000	JACKSON PUBLIC SCHOOLS	SHS B-XC 09222023
			<b>Vendor Total</b> <b>\$300.00</b>							
<b>41241</b>										
	149	G	\$4,585.39	WORK ORDER CANTON	C	74728	8/10/2023	1126159930430000000	JOHNSON CONTROLS	1-129840969654
	149	G	\$2,032.88	WORK ORDER WORKMAN	C	74931	8/10/2023	1126159930160000000	JOHNSON CONTROLS	1-130371713402
	149	G	\$2,032.87	WORK ORDER DODSON	C	74931	8/10/2023	1126159930200000000	JOHNSON CONTROLS	1-130371713402
	149	G	\$2,032.88	WORK ORDER MILLER	C	74931	8/10/2023	1126159930230000000	JOHNSON CONTROLS	1-130371713402

149	G	\$2,032.88	WORK ORDER TONDA	C	74931	8/10/2023	1126159930240000000	JOHNSON CONTROLS	1-130371713402
149	G	\$2,032.87	WORK ORDER BENTLEY	C	74931	8/10/2023	1126159930250000000	JOHNSON CONTROLS	1-130371713402
149	G	\$2,032.88	WORK ORDER SALEM	C	74931	8/10/2023	1126159930420000000	JOHNSON CONTROLS	1-130371713402
149	G	\$2,032.87	WORK ORDER CANTON	C	74931	8/10/2023	1126159930430000000	JOHNSON CONTROLS	1-130371713402
149	G	\$2,032.87	WORK ORDER-PLYMOUTH	C	74931	8/10/2023	1126159930460000000	JOHNSON CONTROLS	1-130371713402
149	G	\$14,200.71	WORK ORDER CANTON	C	75078	8/17/2023	1126159930430000000	JOHNSON CONTROLS	1-130417944014
		<b>Vendor Total</b>							
		<b>\$35,049.10</b>							

<b>41250</b>										
900	C	\$3,750.00	PURCHASED SERVICES	C	74544	8/3/2023	5129731900000000000	JON COLBY SPEAKS LLC	INV-02190	
		<b>Vendor Total</b>								
		<b>\$3,750.00</b>								

<b>41519</b>										
A18	S	\$21.65	STARKWEATHER ADULT E	C	74871	8/10/2023	6129759540180000000	JOSTENS	31695515	
		<b>Vendor Total</b>								
		<b>\$21.65</b>								

<b>41650</b>										
154	G	\$800.00	CON SER MOPS	C	74683	8/3/2023	1126141140050000000	JW MATS	1668	
		<b>Vendor Total</b>								
		<b>\$800.00</b>								

<b>41773</b>										
145	E	\$670.00	SUMMER CAMP-FOOD	C	74726	8/10/2023	5135159910064250000	KGM DISTRIBUTORS, INC.	43133	
		<b>Vendor Total</b>								
		<b>\$670.00</b>								

<b>42731</b>										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
171	G		\$177.17	BUS REPAIRS & MAINT	C	75231	8/24/2023	1127141300030000000	KIMBALL MIDWEST	100882105
171	G		\$239.95	BUS REPAIRS & MAINT	C	75227	8/24/2023	1127141300030000000	KIMBALL MIDWEST	100982732
171	G		\$641.64	BUS REPAIRS & MAINT	C	75225	8/24/2023	1127141300030000000	KIMBALL MIDWEST	101128202
171	G		\$180.92	BUS REPAIRS & MAINT	C	75228	8/24/2023	1127141300030000000	KIMBALL MIDWEST	100955113
171	G		\$67.40	BUS REPAIRS & MAINT	C	75233	8/24/2023	1127141300030000000	KIMBALL MIDWEST	101334319
171	G		\$335.65	BUS REPAIRS & MAINT	C	75229	8/24/2023	1127141300030000000	KIMBALL MIDWEST	100944099
171	G		\$765.72	BUS REPAIRS & MAINT	C	75226	8/24/2023	1127141300030000000	KIMBALL MIDWEST	101087394
171	G		\$278.77	BUS REPAIRS & MAINT	C	75230	8/24/2023	1127141300030000000	KIMBALL MIDWEST	100912807
171	G		\$533.06	BUS REPAIRS & MAINT	C	75224	8/24/2023	1127141300030000000	KIMBALL MIDWEST	101170033
171	G		\$67.40	BUS REPAIRS & MAINT	C	75232	8/24/2023	1127141300030000000	KIMBALL MIDWEST	101334154

**Vendor Total**  
**\$3,287.68**

**43124**

145	E	\$250.00	SUMMER CAMP FIELD TR	C	75096	8/17/2023	5135179110064250000	KONA ICE MICHIGAN QUARLES ENTERPRISES, LLC	2087
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**Vendor Total**  
**\$250.00**

**43126**

149	G	\$521.03	WORK ORDER CANTON	C	74943	8/10/2023	1126159930430000000	KONE CHICAGO	1158577081
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**Vendor Total**  
**\$521.03**

**43133**

180	G	\$1,665.46	COPIER SERV-CONTROL	P	74554	8/3/2023	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9008935471
180	G	\$4.00	MILLER	P	74555	8/3/2023	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009425085
180	G	\$4.00	TONDA	P	74555	8/3/2023	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009425085
180	G	\$8.00	CANTON	P	74555	8/3/2023	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009425085
180	G	\$4.00	PHS	P	74555	8/3/2023	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009425085
180	G	\$34.26	PIONEER	P	74555	8/3/2023	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G	\$74.64	SALEM	P	74555	8/3/2023	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS	9009403417

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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180	G	\$133.83	CANTON	P	74555	8/3/2023	1126141250430000000	USA, INC KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G	\$127.71	PHS	P	74555	8/3/2023	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G	\$1,789.28	CONTROL	P	74555	8/3/2023	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579

180	G		\$459.34	BD OFFIC / Early Childhood	P	74555	8/3/2023	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$134.68	BIRD	P	74555	8/3/2023	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$111.00	GALLIMORE	P	74555	8/3/2023	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$8.12	COPIER SERV-CONTROL	C	74554	8/3/2023	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9008935473
180	G		\$22.08	BIRD	P	74555	8/3/2023	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$0.04	GALLIMORE	P	74555	8/3/2023	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$3.27	SMITH	P	74555	8/3/2023	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$0.52	STARKWEATHER	P	74555	8/3/2023	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$17.72	TANGER	P	74555	8/3/2023	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$19.25	DODSON	P	74555	8/3/2023	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$34.99	MILLER	P	74555	8/3/2023	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$94.16	TONDA	P	74555	8/3/2023	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$55.13	TONDA	P	74555	8/3/2023	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	\$143.60	HULSING	P	74555	8/3/2023	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
	180	G	\$198.65	FIELD	P	74555	8/3/2023	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
	180	G	\$161.23	EAST	P	74555	8/3/2023	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579

180	G		\$202.52	CONTROL	P	74555	8/3/2023	112614125000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$124.77	MAINT	P	74555	8/3/2023	1126141250050000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$37.98	TANGER	P	74555	8/3/2023	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$10.50	HULSING	P	74555	8/3/2023	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$32.98	EAST	P	74555	8/3/2023	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$52.80	Tanger	P	74555	8/3/2023	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403414
180	G		\$16.02	BD OFFIC / Early Childhood	P	74555	8/3/2023	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$64.64	SALEM	P	74555	8/3/2023	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$709.82	PHS	P	74555	8/3/2023	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$123.48	SMITH	P	74555	8/3/2023	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$390.93	TANGER	P	74555	8/3/2023	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$142.96	MILLER	P	74555	8/3/2023	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$119.43	PIONEER	P	74555	8/3/2023	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
180	G		\$77.98	CANTON	P	74555	8/3/2023	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$9.00	BD OFFIC / Early Childhood	P	74555	8/3/2023	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009425085
180	G		\$22.49	PHS	P	74555	8/3/2023	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009404170

180	G		\$314.53	BD OFFIC / Early Childhood	P	74555	8/3/2023	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$40.95	DODSON	P	74555	8/3/2023	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$31.34	FIELD	P	74555	8/3/2023	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009403417
180	G		\$1,802.09	CONTROL	P	74555	8/3/2023	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$98.31	TRANS/CURR CTR	P	74555	8/3/2023	1126141250030000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$16.10	LIBERTY		74555	8/3/2023	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$46.37	CANTON	P	74555	8/3/2023	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009437103
180	G		\$63.51	STARKWEATHER	P	74555	8/3/2023	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$119.76	DODSON	P	74555	8/3/2023	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$114.10	SALEM	P	74555	8/3/2023	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
180	G		\$110.11	PHS	P	74555	8/3/2023	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009436579
185	G		\$5,636.09	PRINTING SERVICES	C	75581	8/31/2023	1125731900000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009459660

**Vendor Total**  
**\$15,840.52**

43441											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	520	U	\$1,224.00	BP MS-1 PIONEER FF&E	C	67002	8/10/2023	4145264500330210000	KRUEGER INTERNATIONAL, INC. dba KI, PALLAS TEXTILES, OEI	14530844	
	520	U	\$7,520.18	BP MS-1 PIONEER FF&E	P	67002	8/10/2023	4145264500330210000	KRUEGER INTERNATIONAL, INC. dba KI, PALLAS TEXTILES, OEI	14530243	

**Vendor Total**  
**\$8,744.18**

44042										
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.50	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.50	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$108.50	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823590062823
085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823589062823

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
	085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
	085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823589062823

085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823589062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823414062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823580062823

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
	085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
	085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823580062823

085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823580062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823588062823

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
	085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823588062823
	085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823587062823

085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
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085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823587062823
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823591062823

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	085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
	085	G	\$108.50	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823591062823

085	G	\$108.50	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
085	G	\$108.50	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823591062823
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.51	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.50	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.50	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$108.50	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823418063023
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
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085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823585062823

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085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823585062823

085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
085	G	\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823585062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823379062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823379062823
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085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823379062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823379062823
085	G	\$94.04	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823379062823
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823586063023

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	085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
	085	G	\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823586063023

085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
085	G		\$101.27	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
085	G		\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
085	G		\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
085	G		\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
085	G		\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
085	G		\$101.28	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823586063023
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085	G		\$115.75	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823424063023
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085	G		\$115.74	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823424063023
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085	G		\$115.74	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823424063023
085	G		\$115.74	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823424063023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	085	G	\$115.74	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823424063023
	085	G	\$144.68	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
	085	G	\$144.68	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823428063023

085	G	\$144.68	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.68	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.68	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.68	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.68	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.68	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.68	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.67	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.67	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.67	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$144.67	EARLY LITERACY SUPPL	P	73579	8/3/2023	111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823428063023
085	G	\$2,669.29	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110128190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
085	G	\$2,669.29	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110138190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
085	G	\$2,669.30	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110168190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
085	G	\$2,669.30	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110178190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
085	G	\$2,669.30	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110208190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
085	G	\$2,669.30	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110228190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
085	G	\$2,669.30	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110238190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
085	G	\$2,669.30	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110248190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
085	G	\$2,669.25	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110258190000	LAKESHORE LEARNING MATERIALS LLC	823469072423

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	085	G	\$2,669.26	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110268190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
	085	G	\$2,669.29	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110278190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
	085	G	\$2,669.29	EARLY LITERACY SUPPL	C	73579	8/3/2023	111151110288190000	LAKESHORE LEARNING MATERIALS LLC	823469072423

	085	G	\$2,669.29	EARLY LITERACY SUPPL	C	73579	8/3/2023	1111151110298190000	LAKESHORE LEARNING MATERIALS LLC	823469072423
	520	U	\$13,258.35	BP EL-3 ISBISTER FF&	C	67005	8/10/2023	4145264500220210000	LAKESHORE LEARNING MATERIALS LLC	402986072223
	579	J	\$142.47	INSTR MATERIALS TEAC	C	75083	8/24/2023	2112551140620000000	LAKESHORE LEARNING MATERIALS LLC	181413081823
	579	J	\$240.39	INSTR MATERIALS TEAC	C	75082	8/31/2023	2112551140620000000	LAKESHORE LEARNING MATERIALS LLC	181458082223
			<b>Vendor Total</b>							
			<b>\$66,303.61</b>							

<b>44963</b>										
	154	G	\$132.00	POOL SUPPLIES-SALEM	C	74569	8/3/2023	1126159910420000000	LEONARD'S SYRUPS	7401655543
	154	G	\$13.00	POOL SUPPLIES CANTON	C	74569	8/3/2023	1126159910430000000	LEONARD'S SYRUPS	7401655543
	154	G	\$125.30	POOL SUPPLIES CANTON	C	74568	8/3/2023	1126159910430000000	LEONARD'S SYRUPS	7401655542
	154	G	\$101.90	POOL SUPPLIES-SALEM	C	74815	8/10/2023	1126159910420000000	LEONARD'S SYRUPS	7401659039
	154	G	\$13.00	POOL SUPPLIES CANTON	C	74815	8/10/2023	1126159910430000000	LEONARD'S SYRUPS	7401659039
	154	G	\$78.00	POOL SUPPLIES CANTON	C	74944	8/10/2023	1126159910430000000	LEONARD'S SYRUPS	RO00302956
	154	G	\$121.10	POOL SUPPLIES CANTON	C	75021	8/17/2023	1126159910430000000	LEONARD'S SYRUPS	7401662530
	154	G	\$78.00	POOL SUPPLIES-SALEM	C	75020	8/17/2023	1126159910420000000	LEONARD'S SYRUPS	RO0032955
	154	G	\$125.00	POOL SUPPLIES-SALEM	C	75022	8/17/2023	1126159910420000000	LEONARD'S SYRUPS	7401662531
	154	G	\$13.00	POOL SUPPLIES CANTON	C	75022	8/17/2023	1126159910430000000	LEONARD'S SYRUPS	7401662531
	154	G	\$128.50	POOL SUPPLIES-SALEM	C	75245	8/24/2023	1126159910420000000	LEONARD'S SYRUPS	7401666036
	154	G	\$13.00	POOL SUPPLIES CANTON	C	75245	8/24/2023	1126159910430000000	LEONARD'S SYRUPS	7401666036
	154	G	\$55.30	POOL SUPPLIES CANTON	C	75474	8/31/2023	1126159910430000000	LEONARD'S SYRUPS	7401669325
	154	G	\$124.65	POOL SUPPLIES-SALEM	C	75473	8/31/2023	1126159910420000000	LEONARD'S SYRUPS	7401669326
	154	G	\$13.00	POOL SUPPLIES CANTON	C	75473	8/31/2023	1126159910430000000	LEONARD'S SYRUPS	7401669326
	154	G	\$92.40	POOL SUPPLIES CANTON	C	75472	8/31/2023	1126159910430000000	LEONARD'S SYRUPS	7401666037
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			<b>\$1,227.15</b>							

<b>45589</b>										
	417	S	\$762.50	MILLER-PRINC DISCRET	C	75047	8/17/2023	6129159470230000000	LIFETOUCH NSS ACCTS RECEIVABLE	56443275
	337	S	\$105.00	GENERAL ACTIVITY-GAL	C	75169	8/24/2023	6129159310140000000	LIFETOUCH NSS ACCTS RECEIVABLE	56444485
			<b>Vendor Total</b>							
			<b>\$867.50</b>							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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<b>45678</b>										
	000	G	\$5,981.85	ACCRUED LIFE INS	C	74789	8/10/2023	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_080123

	000	G	\$25,246.85	ACCRUED LTD	C	74789	8/10/2023	1247300000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_080123
			<b>Vendor Total</b> <b>\$31,228.70</b>							
<b>45701</b>										
	085	G	\$10,000.00	PURCHASED SERVICES	C	74389	8/31/2023	1122131900018190000	JULIA B LINDSEY LLC	1049
			<b>Vendor Total</b> <b>\$10,000.00</b>							
<b>45706</b>										
	034	G	\$120.00	CONTRACTED SERVICES	C	74967	8/17/2023	1121231900620000000	ALESSANDRA COLLAR LIPMAN	1
			<b>Vendor Total</b> <b>\$120.00</b>							
<b>45887</b>										
	317	S	\$180.00	BIRD PRINCIPAL ACCT	C	74444	8/10/2023	6129159200120000000	THE LITTLE SIGN COMPANY, INC.	18842
			<b>Vendor Total</b> <b>\$180.00</b>							
<b>46126</b>										
	718	S	\$194.50	SALEM-BOYS SOCCER	C	75202	8/24/2023	6129359410420000000	LIVONIA TROPHY & SCREENPRINTING, INC	6416
			<b>Vendor Total</b> <b>\$194.50</b>							
<b>46146</b>										
	717	S	\$300.00	SALEM-INT EARNED	C	74571	8/3/2023	6129359980420000000	LOOK AT THE BIG PICTURE PHOTOBOOTH	000593
	134	G	\$450.00	SUPPLIES - VOC ED AD	C	75402	8/24/2023	1112751100435000000	LOOK AT THE BIG PICTURE PHOTOBOOTH	000652
			<b>Vendor Total</b> <b>\$750.00</b>							
<b>46520</b>										
	@@@	S	\$5,000.00	STUDENT CIT OF YEAR	C	74816	8/10/2023	6129060200000000000	MADONNA UNIVERSITY	ASHLEY ROSIEWICZ
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b> <b>\$5,000.00</b>							
<b>46544</b>										

520	U		\$32,450.00	CM FEES BP-HS3 STARK	C	74599	8/3/2023	4145231900180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 002
520	U		\$190,412.50	BLDG IMP BP-HS3 STAR	C	74599	8/3/2023	4145262200180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 002
520	U		\$856.17	GEN COND BP-HS3 STAR	C	74599	8/3/2023	4145262240180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 002
520	U		\$354,985.79	BLDG IMP BP-MS-1 PIO	C	74600	8/3/2023	4145262200330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 002
520	U		\$10,387.50	CM FEES BP HS-2	C	74706	8/3/2023	4145231900460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 017
520	U		\$13,406.00	BP HS-2 REIMBURSABLE	C	74706	8/3/2023	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 017
520	U		\$676,509.19	BP HS-2 Natatorium	C	74706	8/3/2023	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 017
520	U		\$16,355.22	BP HS-2 PHS GEN COND	C	74706	8/3/2023	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 017
520	U		\$238,083.73	2020 BOND BP EL-3 SI	C	74598	8/3/2023	4145262200220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 004
520	U		\$326,282.35	BOND 2020 BP EL-3 CO	C	74598	8/3/2023	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 004
520	U		\$5,715.34	2020 BOND BP EL-3 CO	C	74598	8/3/2023	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 004
520	U		\$7,800.00	2020 BOND BP EL-3 CM	C	75458	8/31/2023	4145231900220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 005
520	U		\$20,590.50	ARCHTCT REIMB BOND 2	C	75458	8/31/2023	4145231920220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 005
520	U		\$533,709.06	2020 BOND BP EL-3 SI	C	75458	8/31/2023	4145262200220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 005
520	U		\$102,028.10	BOND 2020 BP EL-3 CO	C	75458	8/31/2023	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 005
520	U		\$4,528.94	2020 BOND BP EL-3 CO	C	75458	8/31/2023	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 005
520	U		\$71,325.00	7/1/23 thru 8/2/23			8/31/2023	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U		\$1,885.27	7/1/23 thru 8/2/23			8/31/2023	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U		\$57,710.60	7/1/23 thru 8/2/23			8/31/2023	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U		\$5,035.55	7/1/23 thru 8/2/23			8/31/2023	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U		\$14,468.71	7/1/23 thru 8/2/23			8/31/2023	4145262250120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
520	U		\$73,874.44	7/1/23 thru 8/2/23			8/31/2023	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U		\$88,956.00	7/1/23 thru 8/2/23			8/31/2023	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015

520	U	\$368.00	7/1/23 thru 8/2/23			8/31/2023	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U	\$1,946.08	7/1/23 thru 8/2/23			8/31/2023	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U	\$64,754.41	7/1/23 thru 8/2/23			8/31/2023	4145262250170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U	\$107,873.40	7/1/23 thru 8/2/23			8/31/2023	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U	\$124,740.00	7/1/23 thru 8/2/23			8/31/2023	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U	\$4,410.00	7/1/23 thru 8/2/23			8/31/2023	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U	\$38,333.73	7/1/23 thru 8/2/23			8/31/2023	4145262250230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015
520	U	\$2,250.16	7/1/23 thru 8/2/23			8/31/2023	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 015

**Vendor Total**  
**\$3,192,031.74**

<b>46560</b>											
014	G	\$10,936.06	MASB DUES	C	74825	8/10/2023	11231741000000000000	MASB 1001 CENTENNIAL WAY	INV-118845		
		<b>Vendor Total</b>									
		<b>\$10,936.06</b>									

<b>46566</b>											
573	F	\$499.00	PROFESSIONAL DEVELOP	C	74617	8/3/2023	2128331200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	5460		
573	F	\$499.00	PROFESSIONAL DEVELOP	C	74734	8/10/2023	2128331200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	5644		
573	F	\$499.00	PROFESSIONAL DEVELOP	C	74734	8/10/2023	2128331200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	5895		
		<b>Vendor Total</b>									
		<b>\$1,497.00</b>									

<b>46574</b>									
474	G	\$200.00	PROF DUES-HOBEN	C	75098	8/24/2023	11241741002900000000	MEMSPA	2023-3236
477	S	\$379.00	HOBEN PRINCIPAL DISC	C	75098	8/24/2023	61291592902900000000	MEMSPA	2023-3236
141	E	\$2,500.00	STAFF DEVELOPMENT	C	75308	8/24/2023	51351312000000000000	MEMSPA	TL2023-052023-0146

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
			<b>Vendor Total</b>								
			<b>\$3,079.00</b>								

<b>46720</b>										
	149	G	\$138.96	HEAT-VENT EQ REPL	C	74659	8/3/2023	112615982000000000	THE MACOMB GROUP, INC	6843734
	149	G	\$275.20	WORK ORDER PIONEER	C	74660	8/3/2023	11261599303300000000	THE MACOMB GROUP, INC	6841688
			<b>Vendor Total</b>							
			<b>\$414.16</b>							
<b>46880</b>										
	149	G	\$302.01	WORK ORDER SALEM	C	74591	8/3/2023	11261599304200000000	MADISON ELECTRIC CO	6090734-00
			<b>Vendor Total</b>							
			<b>\$302.01</b>							
<b>47251</b>										
	788	Q	\$1,364.00	CHS UNIFORMS-G SWIM/	C	74968	8/11/2023	1129359950430610000	Making Waves USA LLC	9277
			<b>Vendor Total</b>							
			<b>\$1,364.00</b>							
<b>47711</b>										
	154	G	\$341.00	EQUIPMENT REPAIR	C	75272	8/24/2023	11261598000000000000	MARK'S OUTDOOR POWER EQUIPMENT	241507
	154	G	\$152.96	EQUIPMENT REPAIR	C	75271	8/24/2023	11261598000000000000	MARK'S OUTDOOR POWER EQUIPMENT	240186
	154	G	\$324.38	EQUIPMENT REPAIR	C	75433	8/24/2023	11261598000000000000	MARK'S OUTDOOR POWER EQUIPMENT	245008
			<b>Vendor Total</b>							
			<b>\$818.34</b>							
<b>47832</b>										
	027	G	\$96.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10916925
	027	G	\$146.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10916867
	027	G	\$61.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10916865
	027	G	\$173.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10913346
	027	G	\$66.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10919981
	027	G	\$206.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10919987
	027	G	\$96.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10919989
	027	G	\$106.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10920001
	027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10913526
	027	G	\$337.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10913528
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	027	G	\$126.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	11112521000000000000	MARSHALL MUSIC	R10920047

027	G		\$166.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920049
086	G		\$140.50	DISTRICT-WIDE MUSIC	C	74536	8/1/2023	1111251100001200000	MARSHALL MUSIC	R10919899
086	G		\$206.50	DISTRICT-WIDE MUSIC	C	74536	8/1/2023	1111251100001200000	MARSHALL MUSIC	R10919902
027	G		\$96.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916920
027	G		\$146.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916934
027	G		\$151.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916933
027	G		\$86.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916924
027	G		\$183.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913512
027	G		\$83.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916990
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919973
027	G		\$128.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10920003
027	G		\$161.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919977
027	G		\$126.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919994
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919980
027	G		\$118.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919979
027	G		\$248.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913586
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919903
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913588
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74530	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919984
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10920057
027	G		\$86.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74522	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916868
027	G		\$86.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919982
027	G		\$96.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919983
027	G		\$116.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919985
027	G		\$136.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919986
027	G		\$208.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913456
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913457
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
027	G		\$184.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913458

027	G		\$184.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913460
027	G		\$116.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920051
027	G		\$86.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920052
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920054
027	G		\$116.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920056
027	G		\$96.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916922
027	G		\$110.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916931
027	G		\$96.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916932
027	G		\$126.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916919
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916993
027	G		\$66.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916985
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919976
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919997
027	G		\$86.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913514
027	G		\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916992
027	G		\$146.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916989
027	G		\$66.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916988
027	G		\$126.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913591
027	G		\$108.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919904
027	G		\$143.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913587
027	G		\$200.00	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913590
027	G		\$106.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920055
027	G		\$56.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916869
027	G		\$186.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916863
027	G		\$166.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916862
027	G		\$246.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916857
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
027	G		\$101.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916856
027	G		\$86.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919991

027	G	\$166.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919993	
027	G	\$118.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919996	
027	G	\$86.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919998	
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913529	
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913531	
027	G	\$201.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913535	
027	G	\$86.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920046	
086	G	\$118.50	DISTRICT-WIDE MUSIC	C	74536	8/1/2023	1111251100001200000	MARSHALL MUSIC	R10913555	
086	G	\$80.00	DISTRICT-WIDE MUSIC	C	74536	8/1/2023	1111251100001200000	MARSHALL MUSIC	R10916928	
027	G	\$96.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	111125210000000000	MARSHALL MUSIC	R10785495	
027	G	\$86.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916927	
027	G	\$176.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916929	
027	G	\$86.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916930	
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916991	
027	G	\$101.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916986	
027	G	\$86.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916987	
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919975	
027	G	\$184.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920034	
027	G	\$106.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920004	
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916973	
027	G	\$86.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913593	
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	111125210000000000	MARSHALL MUSIC	R10913589	
027	G	\$96.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916974	
086	G	\$96.50	DISTRICT-WIDE MUSIC	C	74536	8/1/2023	1111251100001200000	MARSHALL MUSIC	R10919898	
027	G	\$156.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916866	
027	G	\$226.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916864	
027	G	\$76.50	MS NEW ADOPTIONS-TEX	C	74522	8/1/2023	111125210000000000	MARSHALL MUSIC	R10916855	
027	G	\$128.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919978	
027	G	\$96.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919988	
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
027	G		\$86.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	111125210000000000	MARSHALL MUSIC	R10919990
027	G		\$146.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	111125210000000000	MARSHALL MUSIC	R10920000

027	G	\$466.50	MS NEW ADOPTIONS-TEX	C	74530	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10920002
027	G	\$121.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913525
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913527
027	G	\$224.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10920048
027	G	\$116.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10920050
027	G	\$171.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10920063
086	G	\$118.50	DISTRICT-WIDE MUSIC	C	74536	8/1/2023	1111251100001200000	MARSHALL MUSIC	R10919900
086	G	\$143.50	DISTRICT-WIDE MUSIC	C	74536	8/1/2023	1111251100001200000	MARSHALL MUSIC	R10913552
027	G	\$106.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916921
027	G	\$321.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916935
027	G	\$146.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916923
027	G	\$96.50	MS NEW ADOPTIONS-TEX	C	74528	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916926
027	G	\$146.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919999
027	G	\$316.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919995
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913377
027	G	\$161.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10916994
027	G	\$86.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919992
027	G	\$66.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919972
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10919974
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913585
027	G	\$140.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74562	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913363
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	P	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10920053
027	G	\$96.50	MS NEW ADOPTIONS-TEXTBOOKS	C	74529	8/1/2023	1111252100000000000	MARSHALL MUSIC	R10913459

**Vendor Total**  
**\$15,551.50**

47839										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	567	G	\$85.00	PROF DUES	C	74705	8/3/2023	1122674100000010000	MASFPS	02643

			<b>Vendor Total</b>								
			<b>\$85.00</b>								
<b>47852</b>											
	171	G	\$236.22	SUPPLIES GARAGE	C	74663	8/3/2023	1127157900030000000	MATHESON TRI-GAS, INC	0028173730	
	154	G	\$195.02	EQUIPMENT REPAIR	C	74730	8/10/2023	1126159800000000000	MATHESON TRI-GAS, INC	0028173731	
	134	G	\$380.93	PURCH SERVICES AUTO	C	75201	8/24/2023	1122131900435500000	MATHESON TRI-GAS, INC	0028173729	
			<b>Vendor Total</b>								
			<b>\$812.17</b>								
<b>47856</b>											
	443	F	\$2,138.28	11T PURCHASED SERVIC	C	75489	8/31/2023	2122131100620000000	MATHNASIUM OF PLYMOUTH-CANTON	1704	
	431	F	\$5,101.78	CONTRACTED SERVICES	C	75489	8/31/2023	2122131900360040000	MATHNASIUM OF PLYMOUTH-CANTON	1704	
			<b>Vendor Total</b>								
			<b>\$7,240.06</b>								
<b>47980</b>											
	718	S	\$159.40	BOYS CROSS COUNTRY	C	75475	8/31/2023	6129359400420000000	MAXWELL MEDALS	3184003-IN	
			<b>Vendor Total</b>								
			<b>\$159.40</b>								
<b>49280</b>											
	027	G	\$450.00	MS NEW ADOPTIONS-TEX	C	74563	8/1/2023	1111252100000000000	MERIDIAN WINDS	87937	
	027	G	\$450.00	MS NEW ADOPTIONS-TEX	C	74563	8/1/2023	1111252100000000000	MERIDIAN WINDS	87935	
	027	G	\$4,070.00	MS NEW ADOPTIONS-TEX	C	74563	8/1/2023	1111252100000000000	MERIDIAN WINDS	87934	
	724	G	\$350.00	EQUIP RPR MARCH BAND	C	75203	8/24/2023	1111341210461200000	MERIDIAN WINDS	9423	
			<b>Vendor Total</b>								
			<b>\$5,320.00</b>								
<b>49780</b>											
	033	G	\$12,000.00	PROP-LIAB INS	C	68579	8/3/2023	1126139100010000000	METRO ELECTRIC ENGINEERING TECHNOLOGIES INC	23-975-01	
			<b>Vendor Total</b>								
			<b>\$12,000.00</b>								
<b>49965</b>											
	097	G	\$725.88	ADVERTISING & MARKET	C	74564	8/1/2023	1139135100018000000	MICHIGAN.COM - DETROIT FREE PRESS	0005727381	
			<b>Vendor Total</b>								
			<b>\$725.88</b>								
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>	

<b>50732</b>									
447	S	\$120.00	PRINCIPAL DISCRETION	C	74715	8/10/2023	6129159930260000000	MI FISH GUY LLC	3403
447	S	\$60.00	PRINCIPAL DISCRETION	C	75066	8/17/2023	6129159930260000000	MI FISH GUY LLC	3442
		<b>Vendor Total</b>							
		<b>\$180.00</b>							
<b>51145</b>									
134	G	\$199.00	DUES & FEES - FOOD M	C	75200	8/24/2023	1112774100425230000	MICHIGAN RESTAURANT & LODGING ASSN	251373008
		<b>Vendor Total</b>							
		<b>\$199.00</b>							
<b>51275</b>									
090	G	\$150.00	PROF DUES-ADMIN FIN	C	74826	8/10/2023	1125274100010000000	MSBO	23118D24
090	G	\$180.00	SEMINARS-ACCT	C	75331	8/24/2023	1125232200018000000	MSBO	21415
090	G	\$150.00	PROF DUES-ADMIN FIN	C	75531	8/31/2023	1125274100010000000	MSBO	15883D24
		<b>Vendor Total</b>							
		<b>\$480.00</b>							
<b>51373</b>									
787	Q	\$150.00	SHS INVITATIONALS-B	C	74885	8/10/2023	1129379110420200000	MICHIGAN STATE UNIVERSITY	SALEM BOYS SPARTAN
		<b>Vendor Total</b>							
		<b>\$150.00</b>							
<b>52082</b>									
014	G	\$891.00	MILLER CANFIELD	C	75111	8/17/2023	1123131700010000000	MILLER, CANFIELD, PADDOCK AND STONE P.L.C.	1610472
		<b>Vendor Total</b>							
		<b>\$891.00</b>							
<b>53045</b>									
027	G	\$16,500.00	HS NEW ADOPTIONS-TEXTBOOKS		74390	8/24/2023	1111352100000000000	MPS	29937353
027	G	\$11.65	HS NEW ADOPTIONS-TEXTBOOKS		74390	8/24/2023	1111352100000000000	MPS	29896487
027	G	\$29,789.34	HS NEW ADOPTIONS-TEXTBOOKS		74390	8/24/2023	1111352100000000000	MPS	29820294
027	G	(\$2,450.00)	HS NEW ADOPTIONS-TEXTBOOKS		74390	8/24/2023	1111352100000000000	MPS	30281717
		<b>Vendor Total</b>							
		<b>\$43,850.99</b>							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>53152</b>										
	567	G	\$41.40	TRANSLATIONS-PARENTS	C	74719	8/10/2023	1133131900000010000	MOTAWORD LLC	INV-54957
			<b>Vendor Total</b> <b>\$41.40</b>							
<b>53929</b>										
	717	S	\$3,720.00	PARK PLAYERS	C	74611	8/3/2023	6129360050420000000	MUSIC THEATRE INTERNATIONAL	9824260
			<b>Vendor Total</b> <b>\$3,720.00</b>							
<b>54099</b>										
	118	G	\$699.99	EMI-SUPPLIES	C	75276	8/31/2023	1112251109092020000	N2Y LLC	INV-1069359
			<b>Vendor Total</b> <b>\$699.99</b>							
<b>54103</b>										
	757	S	\$1,700.00	IASA (Indian/Amer St	C	74558	8/1/2023	6129360570420000000	SANTOSH NAGALI	HINDU TEMPLE
	757	S	\$1,200.00	IASA (Indian/Amer St	C	74559	8/1/2023	6129360570420000000	SANTOSH NAGALI	AMPED ENTERTAINMENT
			<b>Vendor Total</b> <b>\$2,900.00</b>							
<b>54451</b>										
	520	U	\$4,185.63	CAPITAL OUTLAY FF&E	P	54767	8/3/2023	4145264500120210000	NBS COMMERCIAL INTERIORS	431901
	520	U	\$3,288.73	CAPITAL OUTLAY FF&E	P	54767	8/3/2023	4145264500170210000	NBS COMMERCIAL INTERIORS	431901
	520	U	\$3,135.14	CAPITAL OUTLAY FF&E	P	54767	8/3/2023	4145264500230210000	NBS COMMERCIAL INTERIORS	431901
	520	U	\$104.96	CAPITAL OUTLAY FF&E	P	54767	8/3/2023	4145264500260210000	NBS COMMERCIAL INTERIORS	431901
	520	U	\$104.96	CAPITAL OUTLAY FF&E	P	54767	8/3/2023	4145264500270210000	NBS COMMERCIAL INTERIORS	431901
	520	U	\$88,731.04	BP MS-1 PIONEER FF&E		66875	8/31/2023	4145264500330210000	NBS COMMERCIAL INTERIORS	6976
	520	U	\$9,982.84	CAPITAL OUTLAY FF&E		66876	8/31/2023	4145264500120210000	NBS COMMERCIAL INTERIORS	6980
	520	U	\$8,407.62	CAPITAL OUTLAY FF&E		66876	8/31/2023	4145264500170210000	NBS COMMERCIAL INTERIORS	6978
	520	U	\$8,469.38	CAPITAL OUTLAY FF&E		66876	8/31/2023	4145264500200210000	NBS COMMERCIAL INTERIORS	6984
	520	U	\$8,469.38	CAPITAL OUTLAY FF&E		66876	8/31/2023	4145264500260210000	NBS COMMERCIAL INTERIORS	6981

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$8,469.38	CAPITAL OUTLAY FF&E		66876	8/31/2023	4145264500270210000	NBS COMMERCIAL INTERIORS	6983
	520	U	\$11,149.38	CAPITAL OUTLAY FF&E		66876	8/31/2023	4145264500280210000	NBS COMMERCIAL INTERIORS	6982
	520	U	\$72,991.76	BP EL-3 ISBISTER FF&E		66911	8/31/2023	4145264500220210000	NBS COMMERCIAL INTERIORS	6973
	520	U	\$80,918.08	BP HS3 STARKWEATHER FF&E		68846	8/31/2023	4145664500180210000	NBS COMMERCIAL INTERIORS	6977
	520	U	\$11,098.70	CAPITAL OUTLAY FF&E		66876	8/31/2023	4145264500230210000	NBS COMMERCIAL INTERIORS	6979
			<b>Vendor Total</b> <b>\$319,506.98</b>							
<b>55400</b>										
	149	G	\$365.00	WORK ORDER FIELD	C	74590	8/3/2023	1126159930280000000	NATIONAL TIME & SIGNAL CORP	154854
	149	G	\$1,116.00	WORK ORDER-PLYMOUTH	C	74597	8/3/2023	1126159930460000000	NATIONAL TIME & SIGNAL CORP	154862
	149	G	\$60.00	WORK ORDER EAST	C	74587	8/3/2023	1126159930310000000	NATIONAL TIME & SIGNAL CORP	154830
	149	G	\$305.00	WORK ORDER EAST	C	75416	8/24/2023	1126159930310000000	NATIONAL TIME & SIGNAL CORP	155301
	149	G	\$305.00	WORK ORDER GALLIMORE	C	75415	8/24/2023	1126159930140000000	NATIONAL TIME & SIGNAL CORP	155289
			<b>Vendor Total</b> <b>\$2,151.00</b>							
<b>55405</b>										
	000	G	\$22,999.48	ACCRUED VISION INS	C	75532	8/31/2023	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4422697
			<b>Vendor Total</b> <b>\$22,999.48</b>							
<b>55446</b>										
	154	G	\$1,457.00	EQUIPMENT REPAIR	C	75483	8/31/2023	1126159800000000000	NBC TRUCK EQUIPMENT, INC.	S26454
			<b>Vendor Total</b> <b>\$1,457.00</b>							
<b>55449</b>										
	602	G	\$2,534.00	ALLOC CONTROL EAST	C	75139	8/17/2023	1111251100310000000	NAVIGATE360 LLC	INV-11825
			<b>Vendor Total</b> <b>\$2,534.00</b>							

55470										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	018	G	\$15,996.00	K-12 INSTRUCTIONAL S	C	75281	8/31/2023	1122534500000000000	NEARPOD INC. ATTN: Accounts Receivable	INVn591261
			<b>Vendor Total</b> <b>\$15,996.00</b>							
55545										
	084	G	\$795.00	CONTR SERV-POLICIES	C	74807	8/10/2023	1123131730010000000	NEOLA INC SUITE 103	103623
			<b>Vendor Total</b> <b>\$795.00</b>							
56087										
	158	G	\$94.14	CUSTODIAL SUPPLIES	C	74698	8/3/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6016423-01
	158	G	\$431.09	CUSTODIAL SUPPLIES	C	74701	8/3/2023	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6018609-00
	158	G	\$108.84	CUSTODIAL SUPPLIES	C	74701	8/3/2023	1126159900330000000	NICHOLS PAPER & SUPPLY CO	6018609-00
	158	G	\$647.29	CUSTODIAL SUPPLIES	C	74700	8/3/2023	1126159900010000000	NICHOLS PAPER & SUPPLY CO	6018583-00
	158	G	\$1,012.36	CUSTODIAL SUPPLIES	C	74697	8/3/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6018617-00
	154	G	\$73.07	EQUIPMENT REPAIR	C	74699	8/3/2023	1126159800000000000	NICHOLS PAPER & SUPPLY CO	3241392-00
	158	G	\$3,953.46	CUSTODIAL SUPPLIES	C	74786	8/10/2023	1126159900220000000	NICHOLS PAPER & SUPPLY CO	6018883-00
	158	G	\$220.61	CUSTODIAL SUPPLIES	C	74783	8/10/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6018617-01
	158	G	\$47.07	CUSTODIAL SUPPLIES	C	74750	8/10/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6016561-02
	158	G	\$600.65	CUSTODIAL SUPPLIES	C	74752	8/10/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6020081-00
	158	G	\$139.80	CUSTODIAL SUPPLIES	C	74755	8/10/2023	1126159900010000000	NICHOLS PAPER & SUPPLY CO	6019192-00
	158	G	\$435.19	CUSTODIAL SUPPLIES	C	74749	8/10/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6019399-00
	158	G	\$256.55	CUSTODIAL SUPPLIES	C	74780	8/10/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6019071-00
	158	G	\$1,165.56	CUSTODIAL SUPPLIES	C	74785	8/10/2023	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6019531-00
	154	G	\$641.82	EQUIPMENT-GRBS CONTR	C	74777	8/10/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	6017943-00
	158	G	\$134.16	CUSTODIAL SUPPLIES	C	74776	8/10/2023	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6017415-02

	158	G	\$16.84	CUSTODIAL SUPPLIES	C	74778	8/10/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6017828-01
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	154	G	\$2,197.16	EQUIPMENT-GRBS CONTR	C	74779	8/10/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	6016801-00
	158	G	\$1,429.80	CUSTODIAL SUPPLIES	C	74753	8/10/2023	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6020192-00
	158	G	\$963.04	CUSTODIAL SUPPLIES	C	74754	8/10/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6020251-00
	158	G	\$305.49	CUSTODIAL SUPPLIES	C	74756	8/10/2023	1126159900010000000	NICHOLS PAPER & SUPPLY CO	6019072-00
	154	G	\$487.02	EQUIPMENT-GRBS CONTR	C	74731	8/10/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	6019646-00
	158	G	\$206.38	CUSTODIAL SUPPLIES	C	74784	8/10/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6017933-01
	158	G	\$77.93	CUSTODIAL SUPPLIES	C	74781	8/10/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6016561-01
	158	G	\$1,411.95	CUSTODIAL SUPPLIES	C	74787	8/10/2023	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6018884-00
	158	G	\$512.33	CUSTODIAL SUPPLIES	C	74757	8/10/2023	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6019283-00
	158	G	\$139.80	CUSTODIAL SUPPLIES	C	74788	8/10/2023	1126159900010000000	NICHOLS PAPER & SUPPLY CO	6019192-01
	158	G	\$77.93	CUSTODIAL SUPPLIES	C	74782	8/10/2023	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6016567-02
	158	G	\$738.77	CUSTODIAL SUPPLIES	C	74751	8/10/2023	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6020047-00
	158	G	\$326.50	CUSTODIAL SUPPLIES	C	75005	8/17/2023	1126159900330000000	NICHOLS PAPER & SUPPLY CO	6018885-00
	158	G	\$1,682.93	CUSTODIAL SUPPLIES	C	74956	8/17/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6020486-00
	158	G	\$1,906.40	CUSTODIAL SUPPLIES	C	74955	8/17/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6020454-00
	158	G	\$306.82	CUSTODIAL SUPPLIES	C	74957	8/17/2023	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6019531-01
	158	G	\$218.75	CUSTODIAL SUPPLIES	C	74958	8/17/2023	1126159900360000000	NICHOLS PAPER & SUPPLY CO	6016480-01
	158	G	\$1,617.64	CUSTODIAL SUPPLIES	C	74959	8/17/2023	1126159900170000000	NICHOLS PAPER & SUPPLY CO	6020887-00
	158	G	\$376.08	CUSTODIAL SUPPLIES	C	75366	8/24/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6022393-00
	154	G	\$3,920.00	EQUIPMENT-GRBS CONTR	C	75368	8/24/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	5552682-00
	158	G	\$15.30	CUSTODIAL SUPPLIES	C	75364	8/24/2023	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6020768-00

	158	G	\$52.38	CUSTODIAL SUPPLIES	C	75363	8/24/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6019646-01
	158	G	\$138.28	CUSTODIAL SUPPLIES	C	75362	8/24/2023	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6019283-01
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	\$1,524.63	CUSTODIAL SUPPLIES	C	75370	8/24/2023	1126159900310000000	NICHOLS PAPER & SUPPLY CO	6021487-00
	158	G	\$2,545.13	CUSTODIAL SUPPLIES	C	75371	8/24/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6021492-00
	158	G	\$484.98	CUSTODIAL SUPPLIES	C	75360	8/24/2023	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6022338-00
	154	G	\$32.70	EQUIPMENT REPAIR	C	75356	8/24/2023	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6020935-00
	158	G	\$3,216.99	CUSTODIAL SUPPLIES	C	75358	8/24/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6022125-00
	158	G	\$444.32	CUSTODIAL SUPPLIES	C	75373	8/24/2023	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6021838-00
	158	G	\$103.34	CUSTODIAL SUPPLIES	C	75365	8/24/2023	1126159900310000000	NICHOLS PAPER & SUPPLY CO	6021487-01
	154	G	\$3,920.00	EQUIPMENT-GRBS CONTR	C	75367	8/24/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	5552683-00
	158	G	\$913.01	CUSTODIAL SUPPLIES	C	75359	8/24/2023	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6022167-00
	158	G	\$2,096.72	CUSTODIAL SUPPLIES	C	75374	8/24/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6021231-00
	158	G	\$1,136.71	CUSTODIAL SUPPLIES	C	75372	8/24/2023	1126159900240000000	NICHOLS PAPER & SUPPLY CO	6021654-00
	154	G	\$3,920.00	EQUIPMENT-GRBS CONTR	C	75369	8/24/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	5552681-00
	158	G	\$9.56	CUSTODIAL SUPPLIES	C	75361	8/24/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6016662-03
	158	G	\$388.88	CUSTODIAL SUPPLIES	C	75357	8/24/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6022042-00
	154	G	\$7,840.00	EQUIPMENT-GRBS CONTRACT	C	75426	8/24/2023	1126164510000000000	NICHOLS PAPER & SUPPLY CO	5552726-00
	158	G	\$238.36	CUSTODIAL SUPPLIES	C	75572	8/31/2023	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6023079-00
	149	G	\$487.20	WORK ORDER ALLEN	C	75562	8/31/2023	1126159930110000000	NICHOLS PAPER & SUPPLY CO	6022489-00
	158	G	\$289.20	CUSTODIAL SUPPLIES	C	75570	8/31/2023	1126159900330000000	NICHOLS PAPER & SUPPLY CO	6022848-01
	158	G	\$8.14	CUSTODIAL SUPPLIES	C	75565	8/31/2023	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6016567-03
	158	G	\$116.22	CUSTODIAL SUPPLIES	C	75560	8/31/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6022125-01
	158	G	\$2,826.17	CUSTODIAL SUPPLIES	C	75563	8/31/2023	1126159900330000000	NICHOLS PAPER & SUPPLY CO	6022848-00

158	G	\$348.20	CUSTODIAL SUPPLIES	C	75566	8/31/2023	1126159900310000000	NICHOLS PAPER & SUPPLY CO	6023420-00
158	G	\$94.14	CUSTODIAL SUPPLIES	C	75564	8/31/2023	1126159900220000000	NICHOLS PAPER & SUPPLY CO	6009692-02

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	\$442.44	CUSTODIAL SUPPLIES	C	75573	8/31/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6023370-00
	158	G	\$1,503.20	CUSTODIAL SUPPLIES	C	75571	8/31/2023	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6023066-00
	158	G	\$751.68	CUSTODIAL SUPPLIES	C	75574	8/31/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6023400-00
	158	G	\$24.42	CUSTODIAL SUPPLIES	C	75569	8/31/2023	1126159900330000000	NICHOLS PAPER & SUPPLY CO	6018609-01
			<b>Vendor Total</b> <b>\$64,793.52</b>							

56285										
	157	G	\$599.58	WATER	C	75030	8/17/2023	1126138300010000000	NORTHVILLE CHARTER TOWNSHIP	5MIL-040260-0000-00
			<b>Vendor Total</b> <b>\$599.58</b>							

56481										
	788	Q	\$200.00	CHS INVATIONALS-WR	C	74881	8/10/2023	1129379110431100000	NORTHVILLE PUBLIC SCHOOLS	CANTON SCHOENHEIDE
			<b>Vendor Total</b> <b>\$200.00</b>							

56490										
	018	G	\$115,287.50	K-12 INSTRUCTIONAL S	C	75158	8/24/2023	1122534500000000000	NWEA	100365
			<b>Vendor Total</b> <b>\$115,287.50</b>							

57421										
	431	F	\$26,000.00	CONT SVC - ACAD SUMM	C	70674	8/31/2023	2111931900310030000	OPENING PATHS, LLC. JOHN MCCARTHY	19162
			<b>Vendor Total</b> <b>\$26,000.00</b>							

57496										
	018	G	\$13,750.00	K-12 INSTRUCTIONAL S	C	74969	8/11/2023	1122534500000000000	OVERDRIVE, INC	H-0097876
			<b>Vendor Total</b> <b>\$13,750.00</b>							

57539										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	\$100.00	CHS INVATIONALS-G	C	74978	8/17/2023	1129379110430610000	OXFORD COMMUNITY SCHOOLS	CANTON DIVING INVITE
	787	Q	\$100.00	SHS INVATIONALS-G	C	74981	8/17/2023	1129379110420610000	OXFORD COMMUNITY SCHOOLS	SALEM DIVING INVITE
			<b>Vendor Total</b>							
			<b>\$200.00</b>							
58052										
	097	G	\$22,435.00	OTHER CONTRACT SVCS	C	74808	8/10/2023	1139131900010000000	PANORAMA EDUCATION, INC.	INV10058
			<b>Vendor Total</b>							
			<b>\$22,435.00</b>							
59052										
	154	G	\$575.00	SUPPLIES-GROUNDS	C	75484	8/31/2023	1126159920000000000	PENSKE TRUCK LEASING CO. LP	C091076462
	154	G	\$575.00	SUPPLIES-GROUNDS	C	75485	8/31/2023	1126159920000000000	PENSKE TRUCK LEASING CO. LP	C090916264
	093	G	\$96.00	TECH REPAIR-EQUIP	C	75481	8/31/2023	1122564100000000000	PENSKE TRUCK LEASING CO. LP	C090873269
			<b>Vendor Total</b>							
			<b>\$1,246.00</b>							
59364										
	134	G	\$2,066.02	LICENSE - VOC ED ADM	C	74105	8/17/2023	1112734500435000000	People Driven Technology	INV6662
	093	G	\$612.00	TECH REPAIR-EQUIP	C	75099	8/24/2023	1122564100000000000	People Driven Technology	INV6755
			<b>Vendor Total</b>							
			<b>\$2,678.02</b>							
59715										
	000	G	\$100.00	PETTY CASH	C	74965	8/11/2023	1210200000000000000	DODSON PETTY CASH SUSAN MICEK	PC S/U DODSON
			<b>Vendor Total</b>							
			<b>\$100.00</b>							
59740										
	000	G	\$100.00	PETTY CASH	C	74868	8/10/2023	1210200000000000000	HOBEN PETTY CASH CORY CHAMBLESS	PC S/U HOBEN
			<b>Vendor Total</b>							
			<b>\$100.00</b>							
59920										

	000	G	\$100.00	PETTY CASH	C	74867	8/10/2023	12102000000000000000	GALLIMORE PETTY CASH Maria Beltran-Barrientos	PC S/U GALLIMORE
			<b>Vendor Total</b> <b>\$100.00</b>							

<b>59960</b>										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	G	\$100.00	PETTY CASH	C	74865	8/10/2023	12102000000000000000	FIELD PETTY CASH JULIE FORSEY	PC S/U FIELD
			<b>Vendor Total</b> <b>\$100.00</b>							

<b>60000</b>										
	000	G	\$100.00	PETTY CASH	C	74966	8/11/2023	12102000000000000000	ISBISTER PETTY CASH MARY AGNES STRAN	PC S/U ISBISTER
			<b>Vendor Total</b> <b>\$100.00</b>							

<b>60125</b>										
	000	G	\$100.00	PETTY CASH	C	74887	8/10/2023	12102000000000000000	STARKWEATHER PETTY CASH ROLANDA HARRIS	PC S/U STARKWEATHER
			<b>Vendor Total</b> <b>\$100.00</b>							

<b>60240</b>										
	000	G	\$100.00	PETTY CASH	C	74851	8/10/2023	12102000000000000000	BIRD PETTY CASH Theresa Pawczuk	PC S/U BIRD
			<b>Vendor Total</b> <b>\$100.00</b>							

<b>60327</b>										
	000	G	\$100.00	PETTY CASH	C	74888	8/10/2023	12102000000000000000	LIBERTY PETTY CASH MARY WHITLARK	PC S/U LIBERTY
			<b>Vendor Total</b> <b>\$100.00</b>							

<b>60601</b>										
	000	G	\$150.00	PETTY CASH	C	74963	8/11/2023	12102000000000000000	TECHNOLOGY DEPT PETTY CASH ANDREW STEINMAN	PC S/U TECHNOLOGY
			<b>Vendor Total</b> <b>\$150.00</b>							

<b>60750</b>										
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000	G	\$100.00	PETTY CASH	C	74889	8/10/2023	12102000000000000000	PLYMOUTH HIGH SCHOOL PETTY CASH LISA GRZESKIEWICZ	PC S/U PLYMOUTH
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**Vendor Total**  
**\$100.00**

**60777**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	C	(\$30.00)	CHECK # 161429 VOIDED	C	74912	8/25/2023	52102000000000000000	CLAUDIA ISLAS-GARCIA CAFETERIA PETTY CASH - FIELD	PC S/U FIELD
	000	C	\$30.00	PETTY CASH	C	74912	8/10/2023	52102000000000000000	CLAUDIA ISLAS-GARCIA CAFETERIA PETTY CASH - FIELD	PC S/U FIELD
			<b>Vendor Total</b>							
			<b>\$0.00</b>							

**60778**

	000	C	\$30.00	PETTY CASH	C	74921	8/10/2023	52102000000000000000	DEBBIE BENCE CAFETERIA PETTY CASH- WORKMAN	PC S/U WORKMAN
			<b>Vendor Total</b>							
			<b>\$30.00</b>							

**60779**

	000	C	\$100.00	PETTY CASH	C	74923	8/10/2023	52102000000000000000	MAUREEN PARUTA CAFETERIA PETTY CASH - LIBERTY	PC S/U LIBERTY
			<b>Vendor Total</b>							
			<b>\$100.00</b>							

**60780**

	000	C	(\$30.00)	CHECK # 161432 VOIDED	C	74914	8/25/2023	52102000000000000000	KRISTEN MANN CAFETERIA PETTY CASH- HOBEN	PC S/U HOBEN
	000	C	\$30.00	PETTY CASH	C	74914	8/10/2023	52102000000000000000	KRISTEN MANN CAFETERIA PETTY CASH- HOBEN	PC S/U HOBEN
			<b>Vendor Total</b>							
			<b>\$0.00</b>							

**60782**

	000	C	(\$30.00)	CHECK # 161433 VOIDED	C	74908	8/25/2023	52102000000000000000	VICKIE ACKERMAN CAFETERIA PETTY CASH- BIRD	PC S/U BIRD
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000	C		\$30.00	PETTY CASH	C	74908	8/10/2023	5210200000000000000	VICKIE ACKERMAN CAFETERIA PETTY CASH- BIRD	PC S/U BIRD
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**Vendor Total  
\$0.00**

**60783**

000	C		\$30.00	PETTY CASH	C	74915	8/10/2023	5210200000000000000	MICHELLE SLOAN CAFETERIA PETTY CASH- HULSING	PC S/U HULSING
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b>							
			<b>\$30.00</b>							

**60785**

000	C		\$30.00	PETTY CASH	C	74918	8/10/2023	5210200000000000000	CARRIE TERWELLEN CAFETERIA PETTY CASH- SMITH	PC S/U SMITH
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			<b>Vendor Total</b>							
			<b>\$30.00</b>							

**60786**

000	C		(\$30.00)	CHECK # 161436 VOIDED	C	74909	8/25/2023	5210200000000000000	Martha Venegas- Camarena CAFETERIA PETTY CASH - DODSON	PC S/U DODSON
000	C		\$30.00	PETTY CASH	C	74909	8/10/2023	5210200000000000000	Martha Venegas- Camarena CAFETERIA PETTY CASH - DODSON	PC S/U DODSON

			<b>Vendor Total</b>							
			<b>\$0.00</b>							

**60788**

000	C		\$100.00	PETTY CASH	C	74929	8/10/2023	5210200000000000000	AMY MCGRATH Cafeteria Petty Cash- STARKWEATHER	PC S/U STARKWEATHER
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			<b>Vendor Total</b>							
			<b>\$100.00</b>							

**60790**

000	C		\$30.00	PETTY CASH	C	74917	8/10/2023	5210200000000000000	MISSY ALESSANDRA TRAJLOV CAFETERIA PETTY CASH- MILLER	PC S/U MILLER
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			<b>Vendor Total</b>							
			<b>\$30.00</b>							

**60791**

	000	C	\$100.00	PETTY CASH	C	74922	8/10/2023	5210200000000000000	Toni Lickteig CAFETERIA PETTY CASH -EAST	PC S/U EAST
			<b>Vendor Total</b> <b>\$100.00</b>							

<b>60792</b>										
	000	C	\$100.00	PETTY CASH		74925	8/10/2023	5210200000000000000	ERIKA ALVAREZ CAFETERIA PETTY CASH- WEST	PC S/U WEST
			<b>Vendor Total</b> <b>\$100.00</b>							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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<b>60793</b>										
	000	C	\$100.00	PETTY CASH	C	74924	8/10/2023	5210200000000000000	Jodie Cesarz CAFETERIA PETTY CASH-PIONEER	PC S/U PIONEER
			<b>Vendor Total</b> <b>\$100.00</b>							

<b>60796</b>										
	000	C	\$100.00	PETTY CASH	C	74920	8/10/2023	5210200000000000000	JACKIE NOVOTNY CAFETERIA PETTY CASH- DISCOVERY	PC S/U DISCOVERY
			<b>Vendor Total</b> <b>\$100.00</b>							

<b>60797</b>										
	000	C	\$30.00	PETTY CASH	C	74913	8/10/2023	5210200000000000000	COLLEEN BAUMANN CAFETERIA PETTY CASH- GALLIMORE	PC S/U GALLIMORE
			<b>Vendor Total</b> <b>\$30.00</b>							

<b>60798</b>										
	000	C	\$1,000.00	PETTY CASH	C	74928	8/10/2023	5210200000000000000	LORNA TRAGER CAFETERIA PETTY CASH- SALEM	PC S/U SALEM
			<b>Vendor Total</b> <b>\$1,000.00</b>							

<b>60799</b>										
	000	C	\$1,000.00	PETTY CASH	C	74926	8/10/2023	5210200000000000000	COLLEEN BERRY CAFETERIA PETTY CASH- CANTON	PC S/U CANTON
			<b>Vendor Total</b> <b>\$1,000.00</b>							

60800										
	000	C	\$30.00	PETTY CASH	C	74911	8/10/2023	52102000000000000000	DIANE PEDINI-SGAMBATI CAFETERIA PETTY CASH - FARRAND	PC S/U FARRAND
			<b>Vendor Total</b>							
			<b>\$30.00</b>							

60802										
	000	C	\$30.00	PETTY CASH	C	74919	8/10/2023	52102000000000000000	NICOLE WOYTOVICH CAFETERIA PETTY CASH- TONDA	PC S/U TONDA
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	000	C	(\$30.00)	CHECK # 161447 VOIDED	C	74919	8/25/2023	52102000000000000000	NICOLE WOYTOVICH CAFETERIA PETTY CASH- TONDA	PC S/U TONDA
			<b>Vendor Total</b>							
			<b>\$0.00</b>							

60803										
	000	C	\$30.00	PETTY CASH	C	74916	8/10/2023	52102000000000000000	Rosangela Filadetti Cafeteria Petty Cash - ISBISTER	PC S/U ISBISTER
			<b>Vendor Total</b>							
			<b>\$30.00</b>							

60804										
	000	C	\$1,000.00	PETTY CASH	C	74927	8/10/2023	52102000000000000000	Pamela Pollard CAFETERIA PETTY CASH- PLYMOUTH	PC S/U PLYMOUTH
			<b>Vendor Total</b>							
			<b>\$1,000.00</b>							

60805										
	143	E	\$2,856.00	CONT SVC - DISTRICT	C	75477	8/31/2023	5132131100060010000	PCEP DANCE TEAM	PETITES DANCE CAMP
			<b>Vendor Total</b>							
			<b>\$2,856.00</b>							

60928										
	170	G	\$1,251.83	CAPITAL OUTLAY EQUIP	C	74658	8/3/2023	1127164200030000000	PHOENIX ENVIRONMENTAL INC	45212
	170	G	\$1,000.00	MISC ADMIN EXPENSE	C	69157	8/3/2023	1127157910030000000	PHOENIX ENVIRONMENTAL INC	45143
	170	G	\$17,034.60	CAPITAL OUTLAY EQUIP	C	69157	8/3/2023	1127164200030000000	PHOENIX ENVIRONMENTAL INC	45143

**Vendor Total**  
**\$19,286.43**

**60984**

758	S	\$1,287.00	PLY HS GIRLS VOLLEY	C	74902	8/10/2023	6129859310460000000	PICTORIAL GRAPHICS & PRINTING	PHS GIRLS VOLLEYBALL
627	S	\$724.00	COMMUNITY FINANCIAL	C	75330	8/24/2023	6129261010330000000	PICTORIAL GRAPHICS & PRINTING	DISCOVERY MIDDLE SCH
627	S	\$703.50	COMMUNITY FINANCIAL	C	75452	8/31/2023	6129261010330000000	PICTORIAL GRAPHICS & PRINTING	PIONEER MS

**Vendor Total**  
**\$2,714.50**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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**60988**

787	Q	\$175.00	SHS INVATIONALS-B	C	74975	8/17/2023	1129379110420200000	PINCKNEY COMMUNITY SCHOOLS	SALEM BOYS LEGENDS
788	Q	\$175.00	CHS INVATIONALS-G	C	74973	8/17/2023	1129379110430210000	PINCKNEY COMMUNITY SCHOOLS	CANTON GIRLS LEGENDS

**Vendor Total**  
**\$350.00**

**60995**

154	G	\$1,297.50	SUPPLIES-GROUNDS	C	74695	8/3/2023	1126159920000000000	PIONEER ATHLETICS	INV891201
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**Vendor Total**  
**\$1,297.50**

**61190**

014	G	\$35,000.00	AUDIT FEES	C	75584	8/31/2023	1123131800010000000	PLANTE & MORAN, PLLC	10060643
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**Vendor Total**  
**\$35,000.00**

**61204**

568	I	\$1,501.34	CONTRACTED SPEECH SE	P	74360	8/3/2023	2121531100011930000	PLAY AWHILE LLC	ESY 2
568	I	\$1,501.34	CONTRACTED SPEECH SE	P	74360	8/3/2023	2121531100011930000	PLAY AWHILE LLC	ESY 3
568	I	\$1,501.34	CONTRACTED SPEECH SE	P	74360	8/17/2023	2121531100011930000	PLAY AWHILE LLC	ESY 4

**Vendor Total**  
**\$4,504.02**

**61960**

149	G	\$246.80	WORK ORDER SALEM	C	75273	8/24/2023	1126159930420000000	PLYMOUTH RUBBER & TRANSMISSION	0279319-IN
149	G	\$329.65	WORK ORDER-PLYMOUTH	C	75274	8/24/2023	1126159930460000000	PLYMOUTH RUBBER & TRANSMISSION	0279478-IN



082	G		\$53.99	DISTRICT SECURITY SU	C	75177	8/24/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096388
082	G		\$53.99	DISTRICT SECURITY SU	C	75175	8/24/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096389
082	G		\$117.98	DISTRICT SECURITY SU	C	75180	8/24/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096132
082	G		\$138.98	DISTRICT SECURITY SU	C	75178	8/24/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096391
082	G		\$255.96	DISTRICT SECURITY SU	C	75176	8/24/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096392
082	G		\$53.99	DISTRICT SECURITY SU	C	75174	8/24/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096390
082	G		\$60.99	DISTRICT SECURITY SU	C	75179	8/24/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096470
082	G		\$235.96	DISTRICT SECURITY SU	C	75478	8/31/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096641

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	082	G	\$121.98	DISTRICT SECURITY SU	C	75480	8/31/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096576
	082	G	\$54.99	DISTRICT SECURITY SU	C	75479	8/31/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70096598
			<b>Vendor Total</b> <b>\$1,148.81</b>							

62971										
	788	Q	\$1,269.00	CHS IMPROVE-ATHLETIC	C	74289	8/3/2023	1129369100432930000	PROGRESSIVE PLUMBING SUPPLY CO INC	2588413
	727	S	\$2,538.00	CANTON CLASS OF 2023	C	74289	8/3/2023	6129450000430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2588413
	149	G	\$20.45	WORK ORDER- DISCOVERY	C	74686	8/3/2023	1126159930350000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2589149
	149	G	\$199.68	WORK ORDER BIRD	C	74688	8/3/2023	1126159930120000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2588448
	149	G	\$271.75	PLUMBING REPL PARTS	C	74687	8/3/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2589171
	149	G	\$77.59	WORK ORDER HOBEN	C	74684	8/3/2023	1126159930290000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2589668
	149	G	\$151.71	WORK ORDER- DISCOVERY	C	74685	8/3/2023	1126159930350000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2589170
	149	G	\$35.53	WORK ORDER-PLYMOUTH	C	74879	8/10/2023	1126159930460000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2590334
	149	G	\$294.19	PLUMBING REPL PARTS	C	75062	8/17/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2591007
	149	G	\$57.00	WORK ORDER HOBEN	C	75064	8/17/2023	1126159930290000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2591476
	149	G	\$61.22	WORK ORDER CANTON	C	75255	8/24/2023	1126159930430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2592334

	149	G	\$1,039.08	WORK ORDER-PLYMOUTH	C	75253	8/24/2023	1126159930460000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2592522
	149	G	\$8.46	WORK ORDER HOBEN	C	75254	8/24/2023	1126159930290000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2592521
	149	G	\$245.70	WORK ORDER STARK	C	75486	8/31/2023	1126159930180000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2593355
			<b>Vendor Total</b> <b>\$6,269.36</b>							

<b>62972</b>										
	024	G	\$3,220.50	TEACHING SUPPLIES -	C	74350	8/24/2023	1111351100434050000	PROJECT LEAD THE WAY, INC	411245
	024	G	\$986.50	TEACHING SUPPLIES -	C	74350	8/24/2023	1111351100434050000	PROJECT LEAD THE WAY, INC	413875
	134	G	\$2,400.00	LICENSE - COMPUTER PROGRAM	C	75429	8/24/2023	1112734500435950000	PROJECT LEAD THE WAY, INC	400388

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b> <b>\$6,607.00</b>							

<b>63200</b>										
	149	G	\$4,500.00	WORK ORDER FARRAND	C	74693	8/3/2023	1126159930130000000	PPM LANDSCAPE CONTRACTORS INC	8185
			<b>Vendor Total</b> <b>\$4,500.00</b>							

<b>63219</b>										
	602	G	\$700.00	ALLOC CONTROL EAST	C	74774	8/10/2023	1111251100310000000	PTC WIZARD	3517
	652	G	\$750.00	ALLOC CONTROL DISCOV	C	75448	8/31/2023	1111251100350000000	PTC WIZARD	3554
			<b>Vendor Total</b> <b>\$1,450.00</b>							

<b>64025</b>										
	018	G	\$23,100.00	EL INSTRUCT SOFTWARE	C	74829	8/17/2023	1111134500010000000	QuaverEd, Inc	43077-1
			<b>Vendor Total</b> <b>\$23,100.00</b>							

<b>64040</b>										
	632	G	\$129.82	OFFICE SUPP/POSTAGE	P	73732	8/17/2023	1124159100360000000	QUILL CORP	33386066
	632	G	\$7.22	OFFICE SUPP/POSTAGE	P	73732	8/17/2023	1124159100360000000	QUILL CORP	33383101
	632	G	\$75.99	OFFICE SUPP/POSTAGE	P	73732	8/17/2023	1124159100360000000	QUILL CORP	33392406
	632	G	\$170.99	OFFICE SUPP/POSTAGE	P	73732	8/17/2023	1124159100360000000	QUILL CORP	33490643
	632	G	(\$155.90)	OFFICE SUPP/POSTAGE	P	73732	8/17/2023	1124159100360000000	QUILL CORP	2122903 31873001
	632	G	\$120.97	OFFICE SUPP/POSTAGE	P	73732	8/31/2023	1124159100360000000	QUILL CORP	34164838

632	G		\$333.66	OFFICE SUPP/POSTAGE	P	73732	8/31/2023	1124159100360000000	QUILL CORP	34122536
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**Vendor Total**  
**\$682.75**

**64695**

447	S		\$28.47	GROCE	C	75065	8/17/2023	6129159850260000000	REALLY GOOD STUFF, LLC	8227446 71427
352	G		\$63.94	ALLOC CONTROL SMITH	C	75054	8/24/2023	1111151100170000000	REALLY GOOD STUFF, LLC	8323204
579	J		\$205.69	INSTR MATERIALS TEAC	C	75107	8/31/2023	2112551140620000000	REALLY GOOD STUFF, LLC	8323307

**Vendor Total**  
**\$298.10**

**64765**

154	G		\$178.19	UNIFORM EXPENSE	P	74340	8/1/2023	1126179100000000000	RED WING SHOES	20230727112212
154	G		\$1,831.44	UNIFORM EXPENSE	P	74340	8/3/2023	1126179100000000000	RED WING SHOES	20230803112212
154	G		\$395.49	UNIFORM EXPENSE	P	74340	8/17/2023	1126179100000000000	RED WING SHOES	20230810112212
154	G		\$600.00	UNIFORM EXPENSE	P	74340	8/24/2023	1126179100000000000	RED WING SHOES	20230817112212

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$182.74	UNIFORM EXPENSE	P	74340	8/24/2023	1126179100000000000	RED WING SHOES	20230824112212
			<b>Vendor Total</b>							
			<b>\$3,187.86</b>							

**65366**

	148	G	\$17,236.17	CON SER DISPOSAL	C	75490	8/31/2023	1126141150050000000	REPUBLIC SERVICES INC	0241-003971055
			<b>Vendor Total</b>							
			<b>\$17,236.17</b>							

**66131**

	093	G	\$1,700.00	TECH REPAIR-INSURED	C	74382	8/3/2023	1122541900000000000	RMOR LLC	10011
			<b>Vendor Total</b>							
			<b>\$1,700.00</b>							

**66194**

	149	G	\$154.24	WORK ORDER LIBERTY	C	74876	8/17/2023	1126159930360000000	ROBERT BROOKE & ASSOCIATES	299070
			<b>Vendor Total</b>							
			<b>\$154.24</b>							

**66261**

	412	G	\$652.50	TEACHING SUPPLIES	C	73734	8/10/2023	1111151110230000000	ROCHESTER 100 INC	INV055649
	477	S	\$725.00	HOBEN PRINCIPAL DISC	C	73735	8/17/2023	6129159290290000000	ROCHESTER 100 INC	INV059446
	357	S	\$493.00	SMITH-GENERAL FUND	C	74654	8/17/2023	6129159500170000000	ROCHESTER 100 INC	INV059398
			<b>Vendor Total</b>							
			<b>\$1,870.50</b>							

66739										
	142	E	\$1,374.00	EXT DAY FIELD TRIPS	C	75100	8/17/2023	5135179110004000000	WASHTENAW COUNTY PARK	2928368
			<b>Vendor Total</b>							
			<b>\$1,374.00</b>							
66785										
	097	G	\$200.00	PROF DUE-ADMIN COMM	C	74769	8/10/2023	1139174100010000000	ROTARY CLUB OF PLYMOUTH A.M.	2 BRONZE SPONSORSHIP
			<b>Vendor Total</b>							
			<b>\$200.00</b>							
67320										
	134	G	\$399.00	LICENSE - AUTO MECHA	C	75375	8/24/2023	1112734500435500000	S/P2	36333 AUTO SERVICE
	134	G	\$225.00	LICENSE - AUTO MECHA	C	75375	8/24/2023	1112734500435500000	S/P2	3633 AUTO LIFT
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$624.00</b>							
67372										
	244	J	\$14,700.00	SECURITY SOFTWARE	C	73405	8/17/2023	2126634500000000000	SAFEVISITOR SOLUTIONS	1725
	244	J	\$83,320.00	CAP OUTLAY-DEPRECIAB	C	73405	8/17/2023	2126664100000000000	SAFEVISITOR SOLUTIONS	1725
			<b>Vendor Total</b>							
			<b>\$98,020.00</b>							
67450										
	579	J	\$93.69	INSTR MATERIALS TEAC	C	75109	8/31/2023	2112551140620000000	SADDLEBACK EDUCATIONAL, INC.	INV5904
			<b>Vendor Total</b>							
			<b>\$93.69</b>							
67475										
	787	Q	\$75.00	SHS INVATIONALS-B	C	74886	8/10/2023	1129379110420400000	SALINE AREA SCHOOLS	SALEM VARSITY 23SEP
			<b>Vendor Total</b>							
			<b>\$75.00</b>							
67477										
	000	G	\$3,861.00	SALEM TWP SUM TAX	C	75282	8/24/2023	1125976120010000000	SALEM TOWNSHIP	823
			<b>Vendor Total</b>							
			<b>\$3,861.00</b>							

68323										
	027	G	\$14,049.68	EL NEW ADOPTIONS-TEX	C	73586	8/24/2023	1111152100000000000	SCHOLASTIC	71591250
			<b>Vendor Total</b> <b>\$14,049.68</b>							
68354										
	477	S	\$518.18	HOBEN PRINCIPAL DISC	C	73737	8/10/2023	6129159290290000000	SDI INNOVATIONS, INC dba SCHOOL DATEBOOKS	S23-0268666
			<b>Vendor Total</b> <b>\$518.18</b>							
68362										
	452	G	\$895.00	ALLOC CONTROL ERIKSS	C	75376	8/24/2023	1111151100270000000	SCHOOLHOUSE DRIVELINE	4505
			<b>Vendor Total</b> <b>\$895.00</b>							
68408										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	312	G	\$561.60	ALLOC CONTROL BIRD	C	73733	8/17/2023	1111151100120000000	SCHOOL MATE	IN000602381
			<b>Vendor Total</b> <b>\$561.60</b>							
68647										
	905	C	\$70.00	PROFESSIONAL DEVELOPMENT	C	74689	8/3/2023	5129731200000000000	SCHOOL NUTRITION ASSN	516131 STANFORD
			<b>Vendor Total</b> <b>\$70.00</b>							
68651										
	024	G	\$27.41	TEACHING SUPPLIES -	C	74342	8/1/2023	1111351100434050000	SCHOOL SPECIALTY, LLC	208132667071
	024	G	\$19.77	TEACHING SUPPLIES -	C	74187	8/1/2023	1111351100434050000	SCHOOL SPECIALTY, LLC	208132651590
	027	G	\$11.33	EL NEW ADOPTIONS- TEXTBOOKS		72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	208132573692
	027	G	\$22.66	EL NEW ADOPTIONS- TEXTBOOKS		72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	208132573622
	027	G	\$2,142.53	EL NEW ADOPTIONS-TEX	C	72424	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297577
	027	G	\$455.43	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297790
	027	G	\$4,124.22	MS NEW ADOPTIONS-TEX	C	72416	8/1/2023	1111252100000000000	SCHOOL SPECIALTY, LLC	308104289226
	027	G	\$520.38	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104295276
	027	G	\$381.11	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297788
	027	G	\$1,833.41	EL NEW ADOPTIONS-TEX	C	72375	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297580
	027	G	\$1,676.05	EL NEW ADOPTIONS-TEX	C	72379	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297583

027	G		\$355.09	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	208132362563
027	G		\$464.60	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104289413
027	G		\$345.66	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104285544
027	G		\$417.43	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	208132362564
027	G		\$2,300.12	EL NEW ADOPTIONS-TEX	C	72422	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297578
027	G		\$391.73	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104285545
027	G		\$498.36	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104287057
027	G		\$1,991.00	EL NEW ADOPTIONS-TEX	C	72371	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297579
027	G		\$2,271.56	MS NEW ADOPTIONS-TEX	C	72415	8/1/2023	1111252100000000000	SCHOOL SPECIALTY, LLC	308104287628
027	G		\$2,261.78	MS NEW ADOPTIONS-TEX	C	72419	8/1/2023	1111252100000000000	SCHOOL SPECIALTY, LLC	208132380166
027	G		\$4,538.68	HS NEW ADOPTIONS-TEX	P	72666	8/1/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	308104302364
027	G		\$387.66	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104287771
027	G		\$1,985.17	EL NEW ADOPTIONS-TEX	C	72377	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297582
027	G		\$4,499.30	HS NEW ADOPTIONS-TEX	P	72664	8/1/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	308104302370
027	G		\$499.91	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104291326
027	G		\$355.54	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104291327
027	G		\$419.63	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104293114
027	G		\$391.02	EL NEW ADOPTIONS-TEX	P	72420	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297789
027	G		\$2,289.72	EL NEW ADOPTIONS-TEX	C	72423	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104296675
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	027	G	\$1,757.30	EL NEW ADOPTIONS-TEX	C	72378	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297584
	027	G	\$2,300.12	EL NEW ADOPTIONS-TEX	C	72421	8/1/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	308104297585
	352	G	\$96.81	ALLOC CONTROL SMITH	C	73728	8/3/2023	1111151100170000000	SCHOOL SPECIALTY, LLC	308104314551
	467	S	\$468.12	FIELD PTO	C	74025	8/3/2023	6129159280280000000	SCHOOL SPECIALTY, LLC	208132585575
	472	G	\$18.52	OFFICE SUPPLIES-HOBEN	C	73727	8/10/2023	1124159100290000000	SCHOOL SPECIALTY, LLC	208132722810
	027	G	\$1,513.82	HS NEW ADOPTIONS-TEX	C	72666	8/10/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	208132504547
	027	G	\$1,513.82	HS NEW ADOPTIONS-TEX	C	72665	8/10/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	208132504530
	027	G	\$1,553.20	HS NEW ADOPTIONS-TEX	C	72664	8/10/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	208132504521
	027	G	\$756.91	HS NEW ADOPTIONS-TEX	C	72663	8/10/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	208132504508
	452	G	\$480.70	ALLOC CONTROL ERIKSS	C	73731	8/10/2023	1111151100270000000	SCHOOL SPECIALTY, LLC	308104315023
	472	G	\$98.13	TEA SUPPLIES-HOBEN	C	73726	8/10/2023	1111151110290000000	SCHOOL SPECIALTY, LLC	308104338445
	034	G	\$91.62	OFFICE SUPPLIES	C	74770	8/10/2023	1121259100620000000	SCHOOL SPECIALTY, LLC	208132683455
	027	G	\$206.95	HS NEW ADOPTIONS-TEX	C	72663	8/10/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	208132688047
	027	G	\$206.95	HS NEW ADOPTIONS-TEX	C	72664	8/10/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	208132689129
	027	G	\$206.95	HS NEW ADOPTIONS-TEX	C	72665	8/10/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	208132689250
	027	G	\$206.95	HS NEW ADOPTIONS-TEX	C	72666	8/10/2023	1111352100000000000	SCHOOL SPECIALTY, LLC	208132688099
	652	G	\$89.08	OFFICE SUPPLIES	C	74761	8/17/2023	1124159100350000000	SCHOOL SPECIALTY, LLC	308104343289
	523	F	\$533.91	SUPPLIES-HOMELESS	C	74339	8/17/2023	2112551100000010000	SCHOOL SPECIALTY, LLC	308104340699
	352	G	\$41.37	TEACHING SUPPLIES	C	74656	8/24/2023	1111151110170000000	SCHOOL SPECIALTY, LLC	308104342660
	352	G	\$164.45	OFFICE SUPPLIES	C	74656	8/24/2023	1124159100170000000	SCHOOL SPECIALTY, LLC	308104342660
	382	G	\$35.70	OFFICE SUPPLIES	C	74653	8/24/2023	1124159100200000000	SCHOOL SPECIALTY, LLC	208132761662
	444	G	\$837.56	INSTR EQUIP/FURNITUR	C	75051	8/31/2023	1111164200260010000	SCHOOL SPECIALTY, LLC	208132982998

**Vendor Total**  
**\$51,057.20**

69157										
	018	G	\$19,440.00	EL INSTRUCT SOFTWARE	C	75014	8/17/2023	1111134500010000000	SEESAW LEARNING, INC.	2023-85340
	141	E	\$3,726.00	SOFTWARE LICENSING/A	C	75014	8/17/2023	5135134500000000000	SEESAW LEARNING, INC.	2023-85340
			<b>Vendor Total</b>							
			<b>\$23,166.00</b>							

69159										
	520	U	\$2,880.43	BIRD CONSTRUCTION TE	P	68055	8/1/2023	4145964210120200000	SECURITY 101	P3679
	520	U	\$2,880.43	SMITH CONSTRUCTION T	P	68055	8/1/2023	4145964210170200000	SECURITY 101	P3679
	520	U	\$3,840.56	MILLER CONSTRUCTION	P	68055	8/1/2023	4145964210230200000	SECURITY 101	P3679
	520	U	\$184.00	BIRD CONSTRUCTION TE	P	67257	8/1/2023	4145964210120200000	SECURITY 101	P3433
	520	U	\$192.29	DODSON CONSTRUCTION	P	67257	8/1/2023	4145964210200200000	SECURITY 101	P3433
	520	U	\$184.00	MILLER CONSTRUCTION	P	67257	8/1/2023	4145964210230200000	SECURITY 101	P3433
	244	J	\$35,181.30	CAP OUTLAY-DEPRECIAB	P	73115	8/17/2023	2126664100000000000	SECURITY 101	Appl No.1 1900210127
	520	U	\$12,000.85	STARKWEATHER CONSTR	P	73115	8/17/2023	4145964210180200000	SECURITY 101	Appl No.1 1900210127

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$2,747.43	ISBISTER CONSTR TECH	P	73115	8/17/2023	4145964210220200000	SECURITY 101	Appl No.1 1900210127
	520	U	\$8,666.68	PIONEER CONSTR TECHN	P	73115	8/17/2023	4145964210330200000	SECURITY 101	Appl No.1 1900210127
	520	U	\$44,195.99	PLYMOUTH CONSTRUCTIO	P	73115	8/17/2023	4145964210460200000	SECURITY 101	Appl No.1 1900210127
	520	U	\$1,728.26	BIRD CONSTRUCTION TE	P	68055	8/24/2023	4145964210120200000	SECURITY 101	P3818
	520	U	\$1,728.26	SMITH CONSTRUCTION T	P	68055	8/24/2023	4145964210170200000	SECURITY 101	P3818
	520	U	\$2,304.35	MILLER CONSTRUCTION	P	68055	8/24/2023	4145964210230200000	SECURITY 101	P3818
	520	U	\$560.28	SMITH CONSTRUCTION TECHNOLOGY		67257	8/24/2023	4145964210170200000	SECURITY 101	P3799
	520	U	\$1,120.56	SMITH CONSTRUCTION TECHNOLOGY		67257	8/24/2023	4145964210170200000	SECURITY 101	P3812
	520	U	\$590.29	MILLER CONSTRUCTION TECHNOLOGY		67257	8/24/2023	4145964210230200000	SECURITY 101	P3797
	520	U	\$560.28	BIRD CONSTRUCTION TECHNOLOGY		67257	8/24/2023	4145964210120200000	SECURITY 101	P3798
	520	U	\$3,617.47	BIRD CONSTRUCTION TE	P	68055	8/31/2023	4145964210120200000	SECURITY 101	P3678
	520	U	\$3,617.47	SMITH CONSTRUCTION T	P	68055	8/31/2023	4145964210170200000	SECURITY 101	P3678
	520	U	\$4,823.29	MILLER CONSTRUCTION	P	68055	8/31/2023	4145964210230200000	SECURITY 101	P3678
	520	U	\$3,617.47	BIRD CONSTRUCTION TE	P	68055	8/31/2023	4145964210120200000	SECURITY 101	P3696
	520	U	\$3,617.47	SMITH CONSTRUCTION T	P	68055	8/31/2023	4145964210170200000	SECURITY 101	P3696
	520	U	\$4,823.29	MILLER CONSTRUCTION	P	68055	8/31/2023	4145964210230200000	SECURITY 101	P3696

**Vendor Total**  
**\$145,662.70**

<b>69301</b>											
	700	G	\$136.60	CANTON A/V BG	C	74107	8/3/2023	1122259900432200000	SEHI COMPUTER PRODUCTS	I00237671	
			<b>Vendor Total</b>								
			<b>\$136.60</b>								

<b>69691</b>											
	033	G	\$101,282.00	WORKERS COMP	C	75451	8/31/2023	1126128400000000000	SET SEG SCHOOL INS	82100 9/1/2023-2024	
	033	G	\$701,348.00	PROP-LIAB INS	C	75583	8/31/2023	1126139100010000000	SET SEG SCHOOL INS	PC 0000038 33 202324	
	033	G	\$92,427.00	INSURANCE	C	75583	8/31/2023	1127139300030000000	SET SEG SCHOOL INS	PC 0000038 33 202324	
	033	G	\$14,710.00	PROP-LIAB INS	C	75583	8/31/2023	1126139100010000000	SET SEG SCHOOL INS	PC-82100-2024-01	
			<b>Vendor Total</b>								
			<b>\$909,767.00</b>								

<b>70058</b>											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	149	G	\$737.90	WORK ORDER SPEC ED	C	75275	8/24/2023	1126159930090000000	SHERWIN-WILLIAMS COMPANY	2771-4	
			<b>Vendor Total</b>								
			<b>\$737.90</b>								

<b>70063</b>											
	094	G	\$1,270.00	CONT SERV-DATA	C	75141	8/31/2023	1128431610018000000	SHI INTERNATIONAL CORP	B17261796	
			<b>Vendor Total</b>								
			<b>\$1,270.00</b>								

<b>70711</b>											
	717	S	\$48.14	SALEM ACADEMICS	C	74500	8/1/2023	6129371000420000000	SMART BUSINESS SOURCE LLC	OE-68132-1	
	000	G	(\$0.20)	MISC REVENUE-Prior Year Adj			8/1/2023	1019910010000000000	SMART BUSINESS SOURCE LLC	PP-3888	
	905	C	\$55.28	SUPPLIES/EQUIPMENT	P	74341	8/31/2023	5129759900460000000	SMART BUSINESS SOURCE LLC	WO-184479-1	
	905	C	\$16.32	SUPPLIES/EQUIPMENT	P	74341	8/31/2023	5129759900320000000	SMART BUSINESS SOURCE LLC	WO-184665-1	
			<b>Vendor Total</b>								
			<b>\$119.54</b>								

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>70790</b>										
	900	C	\$18,389.42	PURCHASED SERVICES	C	74588	8/3/2023	5129731900000000000	SMARTSENSE BY DIGI	INVUS520781
	900	C	\$4,197.50	PURCHASED SERVICES	C	74588	8/3/2023	5129731900000000000	SMARTSENSE BY DIGI	INVUS520059
			<b>Vendor Total</b>							
			<b>\$22,586.92</b>							
<b>71480</b>										
	787	Q	\$175.00	SHS INVITATIONALS-B	C	74884	8/10/2023	1129379110420200000	SOUTH LYON COMMUNITY SCHOOLS	SALEM BOYS SL INVITE
			<b>Vendor Total</b>							
			<b>\$175.00</b>							
<b>71873</b>										
	573	F	\$2,844.00	PURCHASED SERVICES	C	74534	8/1/2023	2112231900190010000	SPEECHTHERAPYPD.COM	1919
			<b>Vendor Total</b>							
			<b>\$2,844.00</b>							
<b>72231</b>										
	787	Q	\$4,000.00	SHS EQUIP/SUPPL-DEPT	C	74586	8/24/2023	1129359900422930000	SPORTS IMPORTS, INC	INV12260
	718	S	\$9,114.30	SALEM-GIRL VOLLEYBL	C	74586	8/24/2023	6129359870420000000	SPORTS IMPORTS, INC	INV12260
			<b>Vendor Total</b>							
			<b>\$13,114.30</b>							
<b>72233</b>										
	717	S	\$1,239.00	SALEM-STUDENT CONGRE	C	74613	8/3/2023	6129359600420000000	SPORTSWEAR SPECIALTIES, INC	37490
	727	S	\$1,239.00	CANTON CONGRESS	C	74613	8/3/2023	6129460600430000000	SPORTSWEAR SPECIALTIES, INC	37490
	757	S	\$1,239.00	PLYMOUTH CONGRESS	C	74613	8/3/2023	6129859100460000000	SPORTSWEAR SPECIALTIES, INC	37490
			<b>Vendor Total</b>							
			<b>\$3,717.00</b>							
<b>72458</b>										
	170	G	\$1,580.00	NURSING SVCS - EN RO	C	74666	8/3/2023	1127131900090000000	STAFF CONNECTIONS LLC	26550
			<b>Vendor Total</b>							
			<b>\$1,580.00</b>							
<b>73109</b>										
	014	G	\$944.78	LEGAL SETTLEMENTS	C	74979	8/17/2023	1123175100010000000	STATE OF MICHIGAN	DP-23-0064 23-020294

014 G \$390.94 LEGAL SETTLEMENTS C 74980 8/17/2023 1123175100010000000 STATE OF MICHIGAN DP-23-0039 23-015676

**Vendor Total**  
**\$1,335.72**

73587

622 G \$1,858.75 ALLOC CONTROL PION C 75257 8/24/2023 1111251100330000000 UNITED IMAGE GROUP 208786  
 627 S \$741.00 COMMUNITY FINANCIAL C 75329 8/24/2023 6129261010330000000 UNITED IMAGE GROUP 208410  
 787 Q \$168.00 SHS ATHL-MISC EXP C 75205 8/24/2023 1129379100422930000 UNITED IMAGE GROUP 208456

**Vendor Total**  
**\$2,767.75**

74228

700 G \$522.95 MEDIA BOOKS - CANTON C 74332 8/10/2023 1122253100432200000 SUBSCRIPTION SERVICES OF AMERICA, INC. 3135097

**Vendor Total**  
**\$522.95**

75045

707 G \$50.85 SEC COMM/PKG SUP C 74533 8/1/2023 1124159910420000000 T-MOBILE 966928220 05212023  
 154 G \$139.36 SUPPLIES-GROUNDS C 74533 8/1/2023 1126159920000000000 T-MOBILE 966928220 05212023  
 570 I \$468.51 EARLY ON SUPPLIES C 74533 8/1/2023 2112251110111950000 T-MOBILE 966928220 05212023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S	\$29.75	SALEM-WSDP RADIO	C	74533	8/1/2023	6129360950420000000	T-MOBILE	966928220 05212023
	149	G	\$267.75	WORK ORDER CONTROL	C	74596	8/3/2023	1126159930000000000	T-MOBILE	965380874 07212023
	707	G	\$50.85	SEC COMM/PKG SUP	C	74733	8/10/2023	1124159910420000000	T-MOBILE	966928220 07212023
	154	G	\$139.36	SUPPLIES-GROUNDS	C	74733	8/10/2023	1126159920000000000	T-MOBILE	966928220 07212023
	570	I	\$468.51	EARLY ON SUPPLIES	C	74733	8/10/2023	2112251110111950000	T-MOBILE	966928220 07212023
	717	S	\$29.75	SALEM-WSDP RADIO	C	74733	8/10/2023	6129360950420000000	T-MOBILE	966928220 07212023
	707	G	\$11.33	SEC COMM/PKG SUP	C	75515	8/31/2023	1124159910420000000	T-MOBILE	970520829 08212023
	094	G	\$290.00	CONT SERV-DATA	C	75515	8/31/2023	1128431610018000000	T-MOBILE	970520829 08212023
	567	G	\$20.00	EL FAMILY TECHNOLOGY	C	75515	8/31/2023	1133134900620010000	T-MOBILE	970520829 08212023

			<b>Vendor Total</b>								<b>\$1,966.02</b>
<b>75770</b>											
	143	E	\$2,618.00	SOFTWARE AGREEMENTS	C	75087	8/17/2023	5132141400060010000	TEAMSNAP INC	INV00066541	
			<b>Vendor Total</b>								<b>\$2,618.00</b>
<b>76388</b>											
	149	G	\$1,789.65	HEAT-VENT EQ REPL	C	75027	8/17/2023	1126159820000000000	ThermalNetics	BC-PSINV020242	
	149	G	\$232.33	HEAT-VENT EQ REPL	C	75561	8/31/2023	1126159820000000000	ThermalNetics	BC-PSINV020628	
			<b>Vendor Total</b>								<b>\$2,021.98</b>
<b>76686</b>											
	717	S	\$119.40	SALEM-WSDP RADIO	C	74595	8/3/2023	6129360950420000000	TIGER TECHNOLOGIES LLC	654526	
			<b>Vendor Total</b>								<b>\$119.40</b>
<b>76713</b>											
	900	C	\$4,050.00	PURCHASED SERVICES	C	74907	8/10/2023	5129731900000000000	TIMECLOCK PLUS LLC	INV00281130	
			<b>Vendor Total</b>								<b>\$4,050.00</b>
<b>77095</b>											
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>	
	149	G	\$466.98	WORK ORDER TONDA	C	75134	8/17/2023	1126159930240000000	TORRENCE SOUND EQUIPMENT COMPANY	91962	
			<b>Vendor Total</b>								<b>\$466.98</b>
<b>77110</b>											
	717	S	\$3,000.00	SALEM-WSDP RADIO	C	74612	8/3/2023	6129360950420000000	TOTAL TRAFFIC & WEATHER NETWORK	8320266776	
			<b>Vendor Total</b>								<b>\$3,000.00</b>
<b>77180</b>											
	520	U	\$3,637.65	ARCHITECT BP EL-2	C	75283	8/24/2023	4145231910170210000	TMP ASSOCIATES INC	55681	
	520	U	\$6,989.78	ARCHTCT BOND 2020 ST	C	75283	8/24/2023	4145231910180210000	TMP ASSOCIATES INC	55689	
	520	U	\$27.35	ARCHTCT 2020 BOND ST	C	75283	8/24/2023	4145231920180210000	TMP ASSOCIATES INC	55689	
	520	U	\$721.91	ARCHTCT BOND 2020 ST	C	75283	8/24/2023	4145231910180210000	TMP ASSOCIATES INC	55690	

520	U	\$9,333.70	ARCHITECT 202 BOND I	C	75283	8/24/2023	4145231910220210000	TMP ASSOCIATES INC	55678
520	U	\$880.58	ARCHITECT 202 BOND I	C	75283	8/24/2023	4145231910220210000	TMP ASSOCIATES INC	55679
520	U	\$4,205.45	ARCHITECT BP-EL-2	C	75283	8/24/2023	4145231910230210000	TMP ASSOCIATES INC	55680
520	U	\$32,138.87	Bond 2020 BP MS-2 Ea	C	75283	8/24/2023	4145231910310210000	TMP ASSOCIATES INC	55682
520	U	\$30,773.08	Bond 2020 BP MS-2 WE	C	75283	8/24/2023	4145231910320210000	TMP ASSOCIATES INC	55685
520	U	\$7,872.67	ARCHTCT 2020 BOND PI	C	75283	8/24/2023	4145231910330210000	TMP ASSOCIATES INC	55683
520	U	\$1,115.83	ARCHTCT 2020 BOND PI	C	75283	8/24/2023	4145231910330210000	TMP ASSOCIATES INC	55684
520	U	\$31,212.47	BOND 2020 BP HS-4 CA	C	75283	8/24/2023	4145231910430210000	TMP ASSOCIATES INC	55686
520	U	\$9,451.28	ARCHTCT 2020 BOND PC	C	75283	8/24/2023	4145231910440210000	TMP ASSOCIATES INC	55688
520	U	\$5,679.45	2020 Bond Architect	C	75283	8/24/2023	4145231910460210000	TMP ASSOCIATES INC	55687

**Vendor Total**  
**\$144,040.07**

<b>77856</b>									
093	G	\$293.85	TECH REPAIR-INSURED	C	74760	8/10/2023	1122541900000000000	ULINE ATTN: ACCOUNTS RECEIVABLE	166889278
093	G	\$38.11	TECH REPAIR-INSURED	C	74773	8/10/2023	1122541900000000000	ULINE ATTN: ACCOUNTS RECEIVABLE	166889278

**Vendor Total**  
**\$331.96**

<b>77876</b>									
097	G	\$1,404.90	MISC SUPPLIES - COMM	C	75306	8/24/2023	1139159900010000000	Underground Printing	897473

**Vendor Total**  
**\$1,404.90**

<b>78031</b>										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$60.30	WORK ORDER ALLEN	C	74880	8/10/2023	1126159930110000000	UNITED REFRIGERATION INC	91566788-00
149	G		\$19.96	HEAT-VENT EQ REPL	C	74775	8/10/2023	1126159820000000000	UNITED REFRIGERATION INC	91631665-00
149	G		\$35.06	WORK ORDER EAST	C	75138	8/17/2023	1126159930310000000	UNITED REFRIGERATION INC	91861691-00

**Vendor Total**  
**\$115.32**

<b>79032</b>										
@@@	S		\$5,000.00	STUDENT CIT OF YEAR	C	74817	8/10/2023	6129060200000000000	UNIVERSITY OF MICHIGAN DEARBORN	SOPHIA WERNER

**Vendor Total**  
**\$5,000.00**

<b>79047</b>									
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@@@	S		\$5,000.00	STUDENT CIT OF YEAR	C	74903	8/10/2023	61290602000000000000	UNIVERSITY OF NORTHWESTERN OHIO	CHLOE FARNUM
			<b>Vendor Total</b>							
			<b>\$5,000.00</b>							
<b>80790</b>										
520	U		\$21,954.00	BP HS3 STARKWEATHER FF&E		68881	8/17/2023	4145664500180210000	VS AMERICA	7264952
			<b>Vendor Total</b>							
			<b>\$21,954.00</b>							
<b>80791</b>										
520	U		\$2,804.66	STARKWEATHER CONSTR	P	72685	8/17/2023	4145964210180200000	VSC INC	Appl No.1 1900210127
520	U		\$20,826.61	BIRD-CLASSROOM EQUIP	P	72685	8/17/2023	4145964500120200000	VSC INC	Appl No.1 1900210127
520	U		\$21,539.02	FARRAND-CLASSROOM EQ	P	72685	8/17/2023	4145964500130200000	VSC INC	Appl No.1 1900210127
520	U		\$19,504.41	GALLIMORE-CLASSROOM	P	72685	8/17/2023	4145964500140200000	VSC INC	Appl No.1 1900210127
520	U		\$29,284.85	WORKMAN-CLASSROOM EQ	P	72685	8/17/2023	4145964500160200000	VSC INC	Appl No.1 1900210127
520	U		\$18,469.29	SMITH-CLASSROOM EQUI	P	72685	8/17/2023	4145964500170200000	VSC INC	Appl No.1 1900210127
520	U		\$22,279.65	DODSON-CLASSROOM EQU	P	72685	8/17/2023	4145964500200200000	VSC INC	Appl No.1 1900210127
520	U		\$21,719.39	ISBISTER-CLASSROOM E	P	72685	8/17/2023	4145964500220200000	VSC INC	Appl No.1 1900210127
520	U		\$21,100.28	MILLER-CLASSROOM EQU	P	72685	8/17/2023	4145964500230200000	VSC INC	Appl No.1 1900210127
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
520	U		\$22,867.19	TONDA-CLASSROOM EQUI	P	72685	8/17/2023	4145964500240200000	VSC INC	Appl No.1 1900210127
520	U		\$24,995.57	BENTLEY-CLASSROOM EQ	P	72685	8/17/2023	4145964500250200000	VSC INC	Appl No.1 1900210127
520	U		\$20,450.31	HULSING-CLASSROOM EQ	P	72685	8/17/2023	4145964500260200000	VSC INC	Appl No.1 1900210127
520	U		\$19,532.64	ERIKSSON-CLASSROOM E	P	72685	8/17/2023	4145964500270200000	VSC INC	Appl No.1 1900210127
520	U		\$21,293.57	FIELD-CLASSROOM EQUI	P	72685	8/17/2023	4145964500280200000	VSC INC	Appl No.1 1900210127
520	U		\$22,450.70	HOBEN-CLASSROOM EQUI	P	72685	8/17/2023	4145964500290200000	VSC INC	Appl No.1 1900210127
			<b>Vendor Total</b>							
			<b>\$309,118.14</b>							
<b>81104</b>										

607	S		\$35.00	EAST-YEARBOOK	C	74904	8/10/2023	6129259120310000000	WALSWORTH PUBLISHING COMPANY	005027
			<b>Vendor Total</b>							
			<b>\$35.00</b>							
<b>81880</b>										
000	G		\$201.84	Washtenaw Tax	C	75491	8/31/2023	1125976120010000000	WASHTENAW COUNTY CLERK/REGISTER TREASURER office	12772
			<b>Vendor Total</b>							
			<b>\$201.84</b>							
<b>82040</b>										
788	Q		\$415.00	CHS INVATIONALS-SO	C	74974	8/17/2023	1129379110431710000	WATERFORD SCHOOL DISTRICT BD OF EDUC OAKLAND CO	CANTON MI CHALLENGE
			<b>Vendor Total</b>							
			<b>\$415.00</b>							
<b>82085</b>										
718	S		\$150.00	CROSS COUNTRY INVITA	C	74883	8/10/2023	6129360820420000000	Wayne County Parks	9110
100	G		\$150.00	RENTALS-MS ATHLETICS	C	75328	8/24/2023	1129342900003000000	Wayne County Parks	9671
			<b>Vendor Total</b>							
			<b>\$300.00</b>							
<b>83240</b>										
789	Q		\$150.00	PHS INVATIONALS-B	C	75280	8/24/2023	1129379110460600000	WEST BLOOMFIELD SCHOOL DISTRICT	PHS 26AUGWBLOOMFIELD
			<b>Vendor Total</b>							
			<b>\$150.00</b>							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>83241</b>										
149	G		\$75.80	WORK ORDER-PLYMOUTH	C	74694	8/3/2023	1126159930460000000	WESTLAND LOCK & KEY INC	21619
149	G		\$43.25	WORK ORDER PIONEER	C	75015	8/17/2023	1126159930330000000	WESTLAND LOCK & KEY INC	21676
149	G		\$51.25	WORK ORDER-PLYMOUTH	C	75015	8/17/2023	1126159930460000000	WESTLAND LOCK & KEY INC	21676
149	G		\$28.00	WORK ORDER MAINT	C	75414	8/24/2023	1126159930050000000	WESTLAND LOCK & KEY INC	21706
149	G		\$175.00	WORK ORDER-PLYMOUTH	C	75482	8/31/2023	1126159930460000000	WESTLAND LOCK & KEY INC	21671
149	G		\$21.00	WORK ORDER WEST	C	75522	8/31/2023	1126159930320000000	WESTLAND LOCK & KEY INC	21716

**Vendor Total**  
**\$394.30**

**83460**

094	G	\$2,598.00	FIBER WAN MAINTENANC	C	74720	8/10/2023	11284419000000000000	WESTERN TEL-COM, INC	037417
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**Vendor Total**  
**\$2,598.00**

**83578**

171	G	\$374.00	BUS REPAIRS & MAINTEN	C	74662	8/3/2023	11271413000300000000	WESTLAND CAR CARE	292827Q
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**Vendor Total**  
**\$374.00**

**85000**

000	G	\$100.00	PETTY CASH	C	74964	8/11/2023	12102000000000000000	WORKMAN - PETTY CASH NICOLE DREWS	PC S/U WORKMAN
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**Vendor Total**  
**\$100.00**

**85604**

652	G	\$225.00	ALLOC CONTROL DISCOV	C	75449	8/31/2023	11112511003500000000	YARD-A-GRAM	000801
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**Vendor Total**  
**\$225.00**

**85662**

520	U	\$13,504.00	BP HS3 STARKWEATHER FF&E		68845	8/17/2023	4145664500180210000	YEO & YEO COMPUTER CONSULTING LLC	275675
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520	U	\$2,560.00	BP HS3 STARKWEATHER FF&E		68845	8/17/2023	4145664500180210000	YEO & YEO COMPUTER CONSULTING LLC	275963
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**Vendor Total**  
**\$16,064.00**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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**85920**

149	G	\$777.30	WORK ORDER EAST	C	75026	8/17/2023	11261599303100000000	YOUNG SUPPLY CO	50221974-00
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**Vendor Total**  
**\$777.30**

**90090**

145	E	\$35.09	SUMMER CAMP- CONSUMAB	C	75092	8/17/2023	5135159900064250000	ANGELA ALONZI	MICHAELS WALMART
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145	E	\$47.28	SUMMER CAMP- CONSUMAB	C	75297	8/24/2023	5135159900064250000	ANGELA ALONZI	MEIJER
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**Vendor Total**  
**\$82.37**

<b>90124</b>										
	757	S	\$169.97	PLY HS PRINC VENDING	C	75544	8/31/2023	6129875000460000000	GREGORY ANGLIN	JIMMY JOHNS
			<b>Vendor Total</b>							
			<b>\$169.97</b>							
<b>90134</b>										
	567	G	\$98.91	PD MILEAGE-ELL	C	74592	8/3/2023	1122132100000010000	Jamey Badger	MILEAGE JUL2023
			<b>Vendor Total</b>							
			<b>\$98.91</b>							
<b>90149</b>										
	622	G	\$31.56	ALLOC CONTROL PION	C	75538	8/31/2023	1111251100330000000	DAVID ALESSANDRINI	ACE
	622	G	\$10.39	ALLOC CONTROL PION	C	75540	8/31/2023	1111251100330000000	DAVID ALESSANDRINI	ODP
			<b>Vendor Total</b>							
			<b>\$41.95</b>							
<b>90155</b>										
	570	I	\$19.00	MILEAGE	C	74739	8/10/2023	2112232100111950000	Karen Arini	MILEAGE JUL2023
			<b>Vendor Total</b>							
			<b>\$19.00</b>							
<b>90395</b>										
	020	G	\$22.14	MILEAGE-TEA INDISTR	C	74561	8/1/2023	1122132100620000000	SUSAN BEAUFIT	MILEAGE JUN2023
			<b>Vendor Total</b>							
			<b>\$22.14</b>							
<b>90397</b>										
	905	C	\$14.95	FOOD EXPENSE	C	74535	8/3/2023	5129756100430000000	COLLEEN BERRY	KROGER
	900	C	\$90.27	CONFERENCES - SALEM	C	74976	8/17/2023	5129732200420000000	COLLEEN BERRY	ANC DENVER CON2023
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$105.22</b>							
<b>90558</b>										
	094	G	\$13.43	TRAVEL EXP-DATA	C	74758	8/10/2023	1128432100018000000	MORGAN BONE	MILEAGE JUL2023
			<b>Vendor Total</b>							
			<b>\$13.43</b>							
<b>90565</b>										
	622	G	\$59.40	ALLOC CONTROL PION	C	75539	8/31/2023	1111251100330000000	JESSICA BOUCHARD	COSTCO
	627	S	\$96.50	COMMUNITY FINANCIAL	C	75539	8/31/2023	6129261010330000000	JESSICA BOUCHARD	COSTCO

**Vendor Total**  
**\$155.90**

<b>90732</b>											
	702	G	\$745.00	STAFF DEVEL CANTON	C	75309	8/24/2023	1122132220438000000	ROBERT BRETL	CEAP10060-90032	
			<b>Vendor Total</b>								
			<b>\$745.00</b>								

<b>90759</b>											
	094	G	\$8.91	TRAVEL EXP-DATA	C	74961	8/11/2023	1128432100018000000	ANGELA BUFFA	MILEAGE JUL2023	
			<b>Vendor Total</b>								
			<b>\$8.91</b>								

<b>90941</b>											
	457	S	\$320.00	ERIKSSON-GENERAL	C	75222	8/24/2023	6129159100270000000	TIFFANY MULLINS	UNIV AKRON MENTOR	
			<b>Vendor Total</b>								
			<b>\$320.00</b>								

<b>90952</b>											
	570	I	\$113.51	MILEAGE	C	74738	8/10/2023	2112232100111950000	ROCHELLE CAMERON	MILEAGE JUL2023	
			<b>Vendor Total</b>								
			<b>\$113.51</b>								

<b>90978</b>											
	570	I	\$81.94	MILEAGE	C	75425	8/24/2023	2112232100111950000	Erin Carlesco	MILEAGE JUL2023	
			<b>Vendor Total</b>								
			<b>\$81.94</b>								

<b>90985</b>										
	145	E	\$38.96	SUMMER CAMP- CONSUMAB	C	74589	8/3/2023	5135159900064250000	MARY CARTER	KROGER 2ROLLINGHILLS

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	145	E	\$35.47	SUMMER CAMP- CONSUMAB	C	75086	8/17/2023	5135159900064250000	MARY CARTER	KROGER BJs	
	145	E	\$47.32	SUMMER CAMP- CONSUMAB	C	75135	8/17/2023	5135159900064250000	MARY CARTER	EinsteinKrogerHorton	
	145	E	\$26.80	SUMMER CAMP- CONSUMAB	C	75301	8/24/2023	5135159900064250000	MARY CARTER	PALERMO'S KROGER	
			<b>Vendor Total</b>								
			<b>\$148.55</b>								

<b>90986</b>										
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145	E		\$104.40	SUMMER CAMP- CONSUMAB	C	75303	8/24/2023	5135159900064250000	MELISSA CARTER	PALERMO'S
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**Vendor Total**  
**\$104.40**

**91039**

094	G		\$30.79	TRAVEL EXP-DATA	C	74593	8/3/2023	1128432100018000000	SUJATHA CHAKKARAVARTHI	MILEAGE JUL2023
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**Vendor Total**  
**\$30.79**

**91241**

758	S		\$19.48	PLYMOUTH HS FOCAL PT	C	74890	8/10/2023	6129859120460000000	KATHLEEN CLEVELAND	BJ's
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**Vendor Total**  
**\$19.48**

**91243**

695	J		\$94.06	PROFESSIONAL DEVELOP	C	74970	8/11/2023	2122132200000010000	DANIEL CLANCEY	MILEAGE AUG2023
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**Vendor Total**  
**\$94.06**

**91318**

652	G		\$32.30	TEA SUPP SCIENCE	C	74759	8/10/2023	1111251120351300000	JANICE CRANSTON	MEIJER
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**Vendor Total**  
**\$32.30**

**91407**

118	G		\$55.48	LOCAL TRAVEL OT	C	74702	8/3/2023	1121332109133600000	TIFFANEY DALLY	MILEAGE MAYJUN2023
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**Vendor Total**  
**\$55.48**

**91620**

577	J		\$33.02	MILEAGE-INTERVENT &	C	75061	8/17/2023	2112532100220000000	CYNTHIA DESOUSA	MILEAGE MAR- JUN2023
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b>							
			<b>\$33.02</b>							

**91802**

145	E		\$9.18	SUMMER CAMP- CONSUMAB	C	75085	8/17/2023	5135159900064250000	KATHERINE EDWARDS	HOLIDAY MARKET
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145	E		\$7.98	SUMMER CAMP- CONSUMAB	C	75300	8/24/2023	5135159900064250000	KATHERINE EDWARDS	TARGET
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	145	E	\$69.93	SUMMER CAMP- CONSUMAB	C	75091	8/17/2023	5135159900064250000	FATIMA KHAN	PIZZA HUT
	145	E	\$44.04	SUMMER CAMP- CONSUMAB	C	75304	8/24/2023	5135159900064250000	FATIMA KHAN	TIM HORTON'S
	145	E	\$71.93	SUMMER CAMP- CONSUMAB	C	75159	8/24/2023	5135159900064250000	FATIMA KHAN	MCDONALD'S
			<b>Vendor Total</b> <b>\$185.90</b>							

<b>94147</b>										
	154	G	\$141.08	UNIFORM EXPENSE	C	75542	8/31/2023	1126179100000000000	ARIAN KURTI	AMAZON
			<b>Vendor Total</b> <b>\$141.08</b>							

<b>94232</b>										
	357	S	\$390.98	SMITH-GENERAL FUND	C	75543	8/31/2023	6129159500170000000	KEVIN LEARNED	PANERA MEIJER JJOHNS
			<b>Vendor Total</b> <b>\$390.98</b>							

<b>94276</b>										
	570	I	\$44.47	MILEAGE	C	74740	8/10/2023	2112232100111950000	CAMERON LINK	MILEAGE JUL2023
			<b>Vendor Total</b> <b>\$44.47</b>							

<b>94339</b>										
	094	G	\$16.44	TRAVEL EXP-DATA	C	74619	8/3/2023	1128432100018000000	TARA LONGACRE	MILEAGE JUL2023
			<b>Vendor Total</b> <b>\$16.44</b>							

<b>94346</b>										
	757	S	\$1,410.10	PCEP HOSA (NON-CTE)	C	74560	8/1/2023	6129859490460000000	KAREN LUDEMA	HOSA DALLAS CON2023
			<b>Vendor Total</b> <b>\$1,410.10</b>							

<b>94656</b>										
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	567	G	\$359.09	TRAINING/CONF	C	75088	8/17/2023	1122632200000010000	KIMBERLY MAY	MASFPA SLLA CON2023
	567	G	\$43.75	TRAINING/CONF	C	75476	8/31/2023	1122632200000010000	KIMBERLY MAY	MILEAGE AUG2023
			<b>Vendor Total</b> <b>\$402.84</b>							

<b>94701</b>										
	154	G	\$98.98	UNIFORM EXPENSE	C	74936	8/11/2023	1126179100000000000	MARK MCCOLLUM	DUNGAREES
			<b>Vendor Total</b>							
			<b>\$98.98</b>							
<b>94759</b>										
	417	S	\$150.58	MILLER-MEDIA CENTER	C	75545	8/31/2023	6129159460230000000	DANNON McGUIRE	FIRST BOOK
			<b>Vendor Total</b>							
			<b>\$150.58</b>							
<b>95065</b>										
	145	E	\$29.98	SUMMER CAMP- CONSUMAB	C	75089	8/17/2023	5135159900064250000	DEBRA J MOORE	DUNKIN DONUTS
	145	E	\$65.70	SUMMER CAMP- CONSUMAB	C	75302	8/24/2023	5135159900064250000	DEBRA J MOORE	MCDONALD'S
			<b>Vendor Total</b>							
			<b>\$95.68</b>							
<b>95426</b>										
	145	E	\$52.27	SUMMER CAMP- CONSUMAB	C	75299	8/24/2023	5135159900064250000	DONNA PAGE	TARGET DOLLAR TREE
			<b>Vendor Total</b>							
			<b>\$52.27</b>							
<b>95460</b>										
	900	C	\$107.01	CONFERENCES - SALEM	C	74977	8/17/2023	5129732200420000000	MAUREEN PARUTA	ANC DENVER CON2023
			<b>Vendor Total</b>							
			<b>\$107.01</b>							
<b>95565</b>										
	145	E	\$36.00	SUMMER CAMP- CONSUMAB	C	75084	8/17/2023	5135159900064250000	TERYN POTTER	BENITO'S PIZZA
			<b>Vendor Total</b>							
			<b>\$36.00</b>							
<b>95789</b>										
	154	G	\$10.09	TRAVEL/MILEAGE EXPEN	C	75310	8/24/2023	1126132100000000000	RANDAL RICE	MILEAGE MAR2023 P2
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$10.09</b>							
<b>95849</b>										

	086	G	\$68.34	MS PROGRAM SUPPORT	C	75541	8/31/2023	1111251120011120000	ANTHONY RUELA	JIMMY JOHNS
			<b>Vendor Total</b> <b>\$68.34</b>							
<b>96073</b>										
	A18	S	\$180.00	ESL REFUNDABLE DEPOS	C	74962	8/11/2023	6129759710180000000	JENA SCOTT	ELLII
			<b>Vendor Total</b> <b>\$180.00</b>							
<b>96171</b>										
	154	G	\$90.00	UNIFORM EXPENSE	C	74696	8/3/2023	1126179100000000000	GARY SINEVECK	MEIJER TSC
			<b>Vendor Total</b> <b>\$90.00</b>							
<b>96183</b>										
	570	I	\$42.18	MILEAGE	C	74741	8/10/2023	2112232100111950000	RACHEL SLOAN	MILEAGE JUL2023
			<b>Vendor Total</b> <b>\$42.18</b>							
<b>96197</b>										
	093	G	\$171.92	TECH REPAIR-EQUIP	C	75311	8/24/2023	1122564100000000000	MATTHEW SMOOT	GUITAR CENTER
			<b>Vendor Total</b> <b>\$171.92</b>							
<b>96217</b>										
	094	G	\$7.60	TRAVEL EXP-DATA	C	74960	8/11/2023	1128432100018000000	ELIZABETH SMOLIN	MILEAGE JUL2023
	094	G	\$7.99	TRAVEL EXP-DATA	C	75585	8/31/2023	1128432100018000000	ELIZABETH SMOLIN	MILEAGE AUG2023
			<b>Vendor Total</b> <b>\$15.59</b>							
<b>96432</b>										
	612	G	\$99.00	STAFF DEVEL/SCH IMP	C	75537	8/31/2023	1122132220328000000	CHERI STECKEL	GOOSECHASE
			<b>Vendor Total</b> <b>\$99.00</b>							
<b>96492</b>										
	402	G	\$66.00	OFFICE SUPPLIES	C	75067	8/17/2023	1124159100220000000	MARY AGNES STRAN	USPS
			<b>Vendor Total</b> <b>\$66.00</b>							
<b>Vendor Number</b>	<b>Resp</b>	<b>FD</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>

**96529**

154	G	\$49.96	UNIFORM EXPENSE	C	74937	8/11/2023	1126179100000000000	ANTHONY TACKETT	ACE
154	G	(\$49.96)	CHECK # 161559 VOIDED	C	74937	8/29/2023	1126179100000000000	ANTHONY TACKETT	ACE
154	G	\$49.96	UNIFORM EXPENSE	C	74937	8/31/2023	1126179100000000000	ANTHONY TACKETT	CHECK#161559 REISSUE

**Vendor Total**  
**\$49.96**

<b>96667</b>									
145	E	\$51.05	SUMMER CAMP- CONSUMAB	C	75284	8/24/2023	5135159900064250000	JENNY THEAKSTON	KROGER
145	E	\$229.96	SUMMER CAMP- CONSUMAB	C	75298	8/24/2023	5135159900064250000	JENNY THEAKSTON	SLICE OF THE 80'S

**Vendor Total**  
**\$281.01**

<b>97020</b>									
154	G	\$164.56	UNIFORM EXPENSE	C	75434	8/24/2023	1126179100000000000	ROBERT VIDUSIC	MEIJER

**Vendor Total**  
**\$164.56**

<b>97193</b>									
322	G	\$18.99	OFFICE SUPPLIES	C	75160	8/24/2023	1124159100130000000	CAROLYN WASHINGTON	TARGET

**Vendor Total**  
**\$18.99**

<b>97516</b>									
570	I	\$57.57	MILEAGE	C	74735	8/10/2023	2112232100111950000	KELLIE WOEHLE	MILEAGE JUL2023

**Vendor Total**  
**\$57.57**

<b>97549</b>									
034	G	\$228.51	OFFICE SUPPLIES	C	74657	8/3/2023	1121259100620000000	JULIE V WOODHAMS	KROGER

**Vendor Total**  
**\$228.51**

<b>MSC75</b>									
A18	S	(\$100.00)	CHECK # 160798 VOIDED	C	73782	8/10/2023	6129759570180000000	MISC EXPENSE	Q4 2022-23
A18	S	\$100.00	SANIYA JONES		73782	8/10/2023	6129759570180000000	MISC EXPENSE	CHECK#160798 REISSUE

**Vendor Total**  
**\$0.00**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>MSC78</b>										

000	G	\$2,594.70	DIRECT DEPOSIT		8/28/2023	1245100170000000000	PAYROLL ADJUSTMENT	J GREENE 25AUG2023
000	G	(\$2,594.70)	CHECK # 161758 VOIDED		8/28/2023	1245100170000000000	PAYROLL ADJUSTMENT	J GREENE 25AUG2023
000	G	\$2,594.70	JENNIFER GREENE		8/28/2023	1245100170000000000	PAYROLL ADJUSTMENT	J GREENE 25AUG2023
		<b>Vendor Total</b>						
		<b>\$2,594.70</b>						
<b>MSC81</b>								
@@@	C	(\$290.10)	CHECK # 160103 VOIDED	C	72771	8/17/2023	5247100000000000000	REFUND ADDISON
@@@	C	\$25.75	DIANE BEDNARZ	C	74691	8/3/2023	5247100000000000000	REFUND THOMAS
@@@	C	\$46.20	ZEINAB HAIDOUS	C	74690	8/3/2023	5247100000000000000	REFUND AliciaCelineLillian
@@@	C	\$290.10	CHRIS KRUCK		72771	8/17/2023	5247100000000000000	REFUND CHECK#160103 REISSUE
@@@	C	\$21.25	ELIZABETH MALAMA	C	75136	8/17/2023	5247100000000000000	REFUND EMILY
@@@	C	\$27.70	KATHERINE HAMERNIK	C	75137	8/17/2023	5247100000000000000	REFUND ALEXANDER GABRIELLA
@@@	C	\$59.00	BETHANY TAYLOR	C	75153	8/24/2023	5247100000000000000	REFUND CIARA ELISE EVERETT
@@@	C	\$75.10	PAM GHARAIBEH	C	75270	8/24/2023	5247100000000000000	REFUND LESSA
@@@	C	\$94.80	JENNIFER CARTER	C	75568	8/31/2023	5247100000000000000	REFUND KEVIN
@@@	C	\$45.25	KRISTEN PALMER	C	75567	8/31/2023	5247100000000000000	REFUND JAMES
		<b>Vendor Total</b>						
		<b>\$395.05</b>						
<b>WH206</b>								
000	G	\$1,903.75	SAL WH-FRIEND OF CT		8/10/2023	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 10AUG2023
000	G	\$1,903.75	SAL WH-FRIEND OF CT		8/24/2023	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 25AUG2023
		<b>Vendor Total</b>						
		<b>\$3,807.50</b>						
<b>WH210</b>								
000	G	\$151.37	CHAPTER 13		8/10/2023	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
000	G	\$151.37	CHAPTER 13		8/24/2023	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
		<b>Vendor Total</b>						
		<b>\$302.74</b>						
		<b>Total Checks</b>						
		<b>\$7,464,811.29</b>						

