

Account Expenditure Register Prior Month

Date: Monday, November 6, 2023 Time: 4:54:21 PM

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|---------------------|----------------------|-----|-------|------------|---------------------|-----------------------------|----------------|
| 00012 | | | | | | | | | | |
| | 149 | G | \$18,319.20 | WORK ORDER CONTROL | C | 76318 | 9/21/2023 | 1126159930000000000 | 360 FIRE & FLOOD LLC | 4206 |
| | | | Vendor Total | | | | | | | |
| | | | \$18,319.20 | | | | | | | |
| 00018 | | | | | | | | | | |
| | 097 | G | \$2,217.48 | MISC EXP PUB REL | C | 75520 | 9/7/2023 | 1139179100018000000 | 4IMPRINT INC | 11615304 |
| | | | Vendor Total | | | | | | | |
| | | | \$2,217.48 | | | | | | | |
| 00043 | | | | | | | | | | |
| | 171 | G | \$15.34 | REPAIR PARTS | C | 76128 | 9/14/2023 | 1127157300030000000 | A PARTS WAREHOUSE | 178392 |
| | 171 | G | \$591.30 | REPAIR PARTS | C | 76384 | 9/21/2023 | 1127157300030000000 | A PARTS WAREHOUSE | 178511 |
| | | | Vendor Total | | | | | | | |
| | | | \$606.64 | | | | | | | |
| 00500 | | | | | | | | | | |
| | 148 | G | \$333,023.01 | CONTRACTED CUSTODIAL | C | 75964 | 9/14/2023 | 1126131900000000000 | ABM Industry Groups,LLC ABM | 10000020846 |
| | 148 | G | \$341,367.86 | CONTRACTED CUSTODIAL | P | 75964 | 9/14/2023 | 1126131900000000000 | ABM Industry Groups,LLC ABM | 10000016284 |
| | | | Vendor Total | | | | | | | |
| | | | \$674,390.87 | | | | | | | |
| 00520 | | | | | | | | | | |
| | 637 | S | \$14.00 | LIBERTY-GENERAL FUND | P | 73745 | 9/7/2023 | 6129262200360000000 | ABSOPURE WATER COMPANY | 30265326 |
| | 612 | G | \$12.00 | ALLOC CONTROL WEST | P | 74792 | 9/14/2023 | 1111251100320000000 | ABSOPURE WATER COMPANY | 30253018 |
| | 718 | S | \$33.95 | SAL ATHLETIC VENDING | C | 76469 | 9/21/2023 | 6129372000420000000 | ABSOPURE WATER COMPANY | 88962753 |
| | 602 | G | \$10.00 | ALLOC CONTROL EAST | P | 74023 | 9/28/2023 | 1111251100310000000 | ABSOPURE WATER COMPANY | 30256038 |
| | 602 | G | \$16.45 | ALLOC CONTROL EAST | P | 74023 | 9/28/2023 | 1111251100310000000 | ABSOPURE WATER COMPANY | 88972721 |
| | | | Vendor Total | | | | | | | |
| | | | \$86.40 | | | | | | | |
| 00827 | | | | | | | | | | |
| | 141 | E | \$534.40 | OFFICE SUPPLIES | C | 74721 | 9/21/2023 | 5135151110000000000 | ACCO BRANDS USA LLC | 4727444772 |
| | 322 | G | \$249.36 | TEACHING SUPPLIES | C | 76221 | 9/28/2023 | 1111151110130000000 | ACCO BRANDS USA LLC | 4727445324 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

Vendor Total
\$783.76

01687

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|-----|---|----------|---------------------|---|-------|-----------|---------------------|--|--|
| 718 | S | \$460.00 | SALEM-GIRL VOLLEYBL | C | 76269 | 9/21/2023 | 6129359870420000000 | ADVANCED MARKETING PARTNERS, 232878 INC. | |
|-----|---|----------|---------------------|---|-------|-----------|---------------------|--|--|

Vendor Total
\$460.00

01706

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|-----|---|----------|------------------|---|-------|-----------|---------------------|-------------------|---------|
| 149 | G | \$848.40 | WORK ORDER SALEM | C | 76470 | 9/21/2023 | 1126159930420000000 | AERO FILTER, INC. | 1187334 |
| 149 | G | \$462.72 | WORK ORDER ALLEN | C | 76883 | 9/28/2023 | 1126159930110000000 | AERO FILTER, INC. | 1187891 |

Vendor Total
\$1,311.12

01777

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|-----|---|----------|----------------------|---|-------|-----------|---------------------|------------|----------------------|
| 830 | J | \$502.85 | SUPPLIES - ALPHA TEC | C | 76932 | 9/28/2023 | 2129959930310000000 | SHIVA AHER | ANDYMARK E2JM5A7 |
| 830 | J | \$644.61 | SUPPLIES - ALPHA TEC | P | 76930 | 9/28/2023 | 2129959930310000000 | SHIVA AHER | REV ROBOTICS 136575 |
| 830 | J | \$139.99 | SUPPLIES - ALPHA TEC | C | 76930 | 9/28/2023 | 2129959930310000000 | SHIVA AHER | LOGITECH 12750078246 |

Vendor Total
\$1,287.45

01912

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|-----|---|----------|---------------------|---|-------|-----------|---------------------|-----------------------|---------|
| 134 | G | \$180.00 | DUES & FEES - CYBER | P | 76472 | 9/21/2023 | 1122174100435990000 | AIR FORCE ASSOCIATION | 16-0153 |
| 134 | G | \$180.00 | DUES & FEES - CYBER | P | 76472 | 9/21/2023 | 1122174100435990000 | AIR FORCE ASSOCIATION | 16-0154 |
| 134 | G | \$180.00 | DUES & FEES - CYBER | P | 76472 | 9/21/2023 | 1122174100435990000 | AIR FORCE ASSOCIATION | 16-0155 |
| 134 | G | \$180.00 | DUES & FEES - CYBER | P | 76472 | 9/21/2023 | 1122174100435990000 | AIR FORCE ASSOCIATION | 16-0156 |
| 134 | G | \$140.00 | DUES & FEES - CYBER | C | 76472 | 9/21/2023 | 1122174100435990000 | AIR FORCE ASSOCIATION | 16-0157 |

Vendor Total
\$860.00

01940

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| 758 | S | \$168.00 | PLY HS GIRLS VOLLEY | C | 76471 | 9/21/2023 | 6129859310460000000 | AHEARN SIGNS INC | 1048777 |
|-----|---|----------|---------------------|---|-------|-----------|---------------------|------------------|---------|

Vendor Total
\$168.00

01941

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|-----|---|------------|----------------------|---|-------|-----------|---------------------|-------------------------|------|
| 520 | U | \$9,500.00 | BP HS-4 OTH PREF SVC | C | 76642 | 9/28/2023 | 4145231970430210000 | AJ SIGNS & INSTALLATION | 4228 |
| 520 | U | \$6,000.00 | 2020 Bond Other Prof | C | 76639 | 9/28/2023 | 4145631970170210000 | AJ SIGNS & INSTALLATION | 4232 |
| 520 | U | \$6,000.00 | 2020 Bond Other Prof | C | 76641 | 9/28/2023 | 4145631970230210000 | AJ SIGNS & INSTALLATION | 4233 |
| 520 | U | \$6,000.00 | 2020 Bond Other Prof | C | 76640 | 9/28/2023 | 4145631970120210000 | AJ SIGNS & INSTALLATION | 4231 |

Vendor Total
\$27,500.00

02336

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|-------------|-----------------|-----|------|------------|---------|-------------|----------------|
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|-----|---|----------|----------|---|-------|-----------|---------------------|------------------------------|----------|
| 905 | C | \$56.00 | UNIFORMS | C | 76719 | 9/28/2023 | 5129779000000000000 | ALL AMERICAN EMBROIDERY INC. | SW 14735 |
| 905 | C | \$7.50 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000120000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$53.50 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000130000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$107.00 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000200000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$115.00 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000220000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$20.50 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000270000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$20.50 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000290000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$13.50 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000310000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$59.50 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000330000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$149.50 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000350000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$134.00 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000360000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$130.00 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000420000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$213.50 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000430000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |
| 905 | C | \$173.50 | UNIFORMS | C | 76720 | 9/28/2023 | 5129779000460000000 | ALL AMERICAN EMBROIDERY INC. | SE 14729 |

Vendor Total
\$1,253.50

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| 02338 | | | | | | | | | | |
| 134 | G | \$1,500.00 | LICENSE - AUTO MECHA | C | 75691 | 9/14/2023 | 1112734500435500000 | ALLDATA LLC | INVC03306566 | |
| | | Vendor Total | | | | | | | | |
| | | \$1,500.00 | | | | | | | | |

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| 02342 | | | | | | | | | | |
| 900 | C | \$335.00 | EQUIPMENT REPAIR - P | P | 75684 | 9/7/2023 | 5129741200330000000 | ALL-CITY REFRIGERATION CO. | 85167 | |
| 900 | C | \$305.00 | EQUIPMENT REPAIR - P | C | 75684 | 9/7/2023 | 5129741200460000000 | ALL-CITY REFRIGERATION CO. | 85187 | |
| 900 | C | \$1,907.38 | EQUIPMENT REPAIR - B | C | 75866 | 9/7/2023 | 5129741200250000000 | ALL-CITY REFRIGERATION CO. | 85190 | |
| 900 | C | \$1,456.72 | EQUIPMENT REPAIR - L | P | 76181 | 9/14/2023 | 5129741200360000000 | ALL-CITY REFRIGERATION CO. | 85160 | |
| 900 | C | \$2,678.62 | EQUIPMENT REPAIR - P | C | 76180 | 9/14/2023 | 5129741200460000000 | ALL-CITY REFRIGERATION CO. | 85735 | |

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| 900 | C | \$1,514.05 | EQUIPMENT REPAIR - L | C | 76181 | 9/14/2023 | 5129741200360000000 | ALL-CITY REFRIGERATION CO. | 85181 |
| 900 | C | \$840.47 | EQUIPMENT REPAIR - T | C | 76795 | 9/28/2023 | 5129741200240000000 | ALL-CITY REFRIGERATION CO. | 86018 |
| 900 | C | \$590.00 | EQUIPMENT REPAIR - H | C | 76796 | 9/28/2023 | 5129741200290000000 | ALL-CITY REFRIGERATION CO. | 85838 |
| 900 | C | \$247.50 | EQUIPMENT REPAIR - T | C | 76797 | 9/28/2023 | 5129741200240000000 | ALL-CITY REFRIGERATION CO. | 65901 |
| 900 | C | \$751.22 | EQUIPMENT REPAIR - T | C | 76798 | 9/28/2023 | 5129741200240000000 | ALL-CITY REFRIGERATION CO. | 85849 |
| | | Vendor Total | | | | | | | |
| | | \$10,625.96 | | | | | | | |

| 02795 | | | | | | | | | |
|-------|---|------------|----------------------|---|-------|----------|---------------------|-------------------------|----------------|
| 482 | G | \$140.19 | TEA SUPPLIES-TONDA | C | 75143 | 9/7/2023 | 1111151110240000000 | AMAZON CAPITAL SERVICES | 1737-1LQ9-K4TN |
| 472 | G | \$102.96 | TEA SUPPLIES-HOBEN | C | 74631 | 9/7/2023 | 1111151110290000000 | AMAZON CAPITAL SERVICES | 17M9-VWQ6-KWYG |
| 622 | G | \$283.58 | ALLOC CONTROL PION | C | 75262 | 9/7/2023 | 1111251100330000000 | AMAZON CAPITAL SERVICES | 1V6Y-RJWF-K6XT |
| 624 | G | \$1,944.69 | INSTR EQUIP/FURNITUR | C | 75142 | 9/7/2023 | 1111264200330010000 | AMAZON CAPITAL SERVICES | 199K-LQ6H-K9QP |
| 579 | J | \$255.84 | INSTR MATERIALS TEAC | P | 75187 | 9/7/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1HND-6JYT-LF9P |
| 579 | J | \$100.42 | INSTR MATERIALS TEAC | C | 75194 | 9/7/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1RXY-RFYT-KDMC |
| 750 | G | \$33.78 | OFFICE SUPPLIES BG | C | 75207 | 9/7/2023 | 1124159100460000000 | AMAZON CAPITAL SERVICES | 1YNR-WMK6-KPWY |
| 579 | J | \$387.21 | INSTR MATERIALS TEAC | P | 75337 | 9/7/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 16G6-TGYC-KT6Q |
| 772 | G | \$209.10 | TEA SUPP MATH BG | C | 75212 | 9/7/2023 | 1111351100461100000 | AMAZON CAPITAL SERVICES | 1VNM-3CCJ-K9JV |
| 579 | J | \$100.06 | INSTR MATERIALS TEAC | P | 75189 | 9/7/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 139X-MLPV-K6HP |
| 579 | J | \$316.88 | INSTR MATERIALS TEAC | P | 75186 | 9/7/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 19L6-FGX4-KNPK |
| 314 | G | \$277.48 | INSTR EQUIP/FURNITUR | C | 75157 | 9/7/2023 | 1111164200120010000 | AMAZON CAPITAL SERVICES | 16LN-VYHJ-KK7D |
| 750 | G | \$27.59 | OFFICE SUPPLIES BG | C | 75206 | 9/7/2023 | 1124159100460000000 | AMAZON CAPITAL SERVICES | 1RPY-T4CC-KC17 |
| 312 | G | \$76.68 | OFFICE SUPPLIES | C | 75046 | 9/7/2023 | 1124159100120000000 | AMAZON CAPITAL SERVICES | 1X7G-YNJG-WHGL |
| 312 | G | \$11.99 | TEACHING SUPPLIES | P | 75220 | 9/7/2023 | 1111151110120000000 | AMAZON CAPITAL SERVICES | 1RKN-QVNK-K6GM |
| 312 | G | \$32.57 | TEACHING SUPPLIES | P | 75220 | 9/7/2023 | 1111151110120000000 | AMAZON CAPITAL SERVICES | 1RKN-QVNK-K6GM |
| 312 | G | \$23.99 | TEACHING SUPPLIES | P | 75220 | 9/7/2023 | 1111151110120000000 | AMAZON CAPITAL SERVICES | 1RKN-QVNK-K6GM |
| 407 | S | \$44.10 | ISBISTER-GENERAL | C | 75437 | 9/7/2023 | 6129159400220000000 | AMAZON CAPITAL SERVICES | 19GD-W3VN-4M1V |
| 579 | J | \$43.93 | INSTR MATERIALS TEAC | C | 75192 | 9/7/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1K34-K3TJ-3JYP |
| 142 | E | \$216.00 | PS EXT DAY SUPPLIES/ | P | 75259 | 9/7/2023 | 5135151100144000000 | AMAZON CAPITAL SERVICES | 1CTQ-XMVY-KTHN |
| 017 | G | \$8.83 | INSTR COMPUTERS | C | 75404 | 9/7/2023 | 1111264110320000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 093 | G | \$10.01 | TECH REPAIR-EQUIP | C | 75404 | 9/7/2023 | 1122564100000000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 094 | G | \$16.10 | DATA SUPPLIES | C | 75404 | 9/7/2023 | 1128459910018000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 134 | G | \$146.35 | SUPPLIES - VOC ED AD | C | 75287 | 9/7/2023 | 1112751100435000000 | AMAZON CAPITAL SERVICES | 1K31-C7L6-7DV7 |
| 017 | G | \$12.61 | INSTR COMPUTERS | P | 75404 | 9/7/2023 | 1111264110320000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 093 | G | \$14.29 | TECH REPAIR-EQUIP | P | 75404 | 9/7/2023 | 1122564100000000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 094 | G | \$22.99 | DATA SUPPLIES | P | 75404 | 9/7/2023 | 1128459910018000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 017 | G | \$9.09 | INSTR COMPUTERS | P | 75404 | 9/7/2023 | 1111264110320000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 093 | G | \$10.30 | TECH REPAIR-EQUIP | P | 75404 | 9/7/2023 | 1122564100000000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 094 | G | \$16.59 | DATA SUPPLIES | P | 75404 | 9/7/2023 | 1128459910018000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |

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| 579 | J | | \$228.47 INSTR MATERIALS TEAC | P | 75195 | 9/7/2023 | 211255114062000000 | AMAZON CAPITAL SERVICES | 1737-1LQ9-KRHR |
| 579 | J | | \$233.24 INSTR MATERIALS TEAC | P | 75192 | 9/7/2023 | 211255114062000000 | AMAZON CAPITAL SERVICES | 1Q4H-7LCM-L34H |
| 579 | J | | \$478.94 INSTR MATERIALS TEAC | P | 75191 | 9/7/2023 | 211255114062000000 | AMAZON CAPITAL SERVICES | 1J94-YT4R-KK4P |
| 579 | J | | \$278.10 INSTR MATERIALS TEAC | C | 75188 | 9/7/2023 | 211255114062000000 | AMAZON CAPITAL SERVICES | 1X9W-6GGV-KGRN |
| 017 | G | | \$5.45 INSTR COMPUTERS | P | 75404 | 9/7/2023 | 111126411032000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 093 | G | | \$6.18 TECH REPAIR-EQUIP | P | 75404 | 9/7/2023 | 112256410000000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 094 | G | | \$9.95 DATA SUPPLIES | P | 75404 | 9/7/2023 | 1128459910018000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 579 | J | | \$33.93 INSTR MATERIALS TEAC | C | 75187 | 9/7/2023 | 211255114062000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-471X |
| 579 | J | | \$20.98 INSTR MATERIALS TEAC | C | 75337 | 9/7/2023 | 211255114062000000 | AMAZON CAPITAL SERVICES | 1VRK-7V61-3NY3 |
| 312 | G | | \$10.79 TEACHING SUPPLIES | P | 75221 | 9/7/2023 | 111115111012000000 | AMAZON CAPITAL SERVICES | 1HNL-JW7L-416P |
| 312 | G | | \$6.62 TEACHING SUPPLIES | C | 75221 | 9/7/2023 | 111115111012000000 | AMAZON CAPITAL SERVICES | 1HNL-JW7L-416P |
| 017 | G | | \$13.90 INSTR COMPUTERS | P | 75404 | 9/7/2023 | 111126411032000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 093 | G | | \$15.75 TECH REPAIR-EQUIP | P | 75404 | 9/7/2023 | 112256410000000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 094 | G | | \$25.34 DATA SUPPLIES | P | 75404 | 9/7/2023 | 1128459910018000000 | AMAZON CAPITAL SERVICES | 131T-PVNH-9D96 |
| 142 | E | | \$24.54 PS EXT DAY SUPPLIES/ | P | 75259 | 9/7/2023 | 5135151100144000000 | AMAZON CAPITAL SERVICES | 1CKM-M6MJ-96JP |
| 084 | G | | \$184.26 OFFICE SUPPLIES | C | 74819 | 9/7/2023 | 1128359100018000000 | AMAZON CAPITAL SERVICES | 1KPN-JKCJ-L61W |
| 402 | G | | \$116.34 TEACHING SUPPLIES | C | 75535 | 9/7/2023 | 111115111022000000 | AMAZON CAPITAL SERVICES | 1DKG-KT6Y-4MRY |
| 718 | S | | \$55.64 CROSS COUNTRY INVITA | C | 75461 | 9/7/2023 | 6129360820420000000 | AMAZON CAPITAL SERVICES | 199F-FCL6-6XF3 |
| 143 | E | | \$330.87 OFFICE SUPPLIES | C | 75181 | 9/7/2023 | 5132159100060010000 | AMAZON CAPITAL SERVICES | 19L6-FGX4-K4CX |
| 142 | E | | \$225.67 CLUB CONN SUPPLIES/C | P | 75094 | 9/7/2023 | 5135151100324000000 | AMAZON CAPITAL SERVICES | 1RPY-T4CC-KK9K |
| 622 | G | | \$172.92 ALLOC CONTROL PION | P | 75453 | 9/7/2023 | 1111251100330000000 | AMAZON CAPITAL SERVICES | 1YXQ-FVGR-6119 |
| 402 | G | | \$119.71 TEACHING SUPPLIES | P | 75044 | 9/7/2023 | 111115111022000000 | AMAZON CAPITAL SERVICES | 1WFW-9F1N-WR9C |
| 579 | J | | \$132.62 INSTR MATERIALS TEAC | C | 75497 | 9/7/2023 | 211255114062000000 | AMAZON CAPITAL SERVICES | 19GW-VR9M-3FFN |
| 142 | E | | \$218.62 EXT DAY SUPPLIES/CON | C | 75435 | 9/7/2023 | 5135151100234000000 | AMAZON CAPITAL SERVICES | 1MC9-DTYL-3HJH |
| 134 | G | | \$20.78 SUPPLIES - VOC ED AD | C | 75288 | 9/7/2023 | 1112751100435000000 | AMAZON CAPITAL SERVICES | 1LC7-ND79-7NLM |
| 134 | G | | \$154.80 SUPPLIES - CAD | C | 75385 | 9/7/2023 | 1112751100465730000 | AMAZON CAPITAL SERVICES | 11LX-1PJR-C9TD |
| 402 | G | | \$103.72 TEACHING SUPPLIES | C | 75044 | 9/7/2023 | 111115111022000000 | AMAZON CAPITAL SERVICES | 19L6-FGX4-K3MC |
| 142 | E | | \$26.59 CLUB CONN SUPPLIES/C | C | 75094 | 9/7/2023 | 5135151100324000000 | AMAZON CAPITAL SERVICES | 1PXV-L77C-4YJQ |
| 447 | S | | \$85.96 BOVA | C | 75352 | 9/7/2023 | 6129159810260000000 | AMAZON CAPITAL SERVICES | 19RV-PQ7N-7JJP |
| 447 | S | | \$178.48 REWARDS | C | 75352 | 9/7/2023 | 6129159980260000000 | AMAZON CAPITAL SERVICES | 19RV-PQ7N-7JJP |
| A09 | S | | \$179.39 CURR CTR BOOKSTORE | C | 75104 | 9/7/2023 | 6129059260090000000 | AMAZON CAPITAL SERVICES | 17DW-WMJC-WG6H |
| 334 | G | | \$131.94 COPY PAPER ALLOWANCE | C | 75114 | 9/7/2023 | 1111151100140010000 | AMAZON CAPITAL SERVICES | 114Y-W6PK-6T13 |
| 084 | G | | \$248.56 OFFICE SUPPLIES | P | 75336 | 9/7/2023 | 1128359100018000000 | AMAZON CAPITAL SERVICES | 1VNM-3CCJ-KKKH |
| 100 | G | | \$79.95 MS EQUIP & SUPP | C | 75388 | 9/7/2023 | 1129379110003000000 | AMAZON CAPITAL SERVICES | 1PXV-L77C-9QD3 |
| 084 | G | | \$55.74 OFFICE SUPPLIES | C | 75336 | 9/7/2023 | 1128359100018000000 | AMAZON CAPITAL SERVICES | 19GW-VR9M-63QY |
| A09 | S | | \$178.86 CURR CTR BOOKSTORE | C | 75105 | 9/14/2023 | 6129059260090000000 | AMAZON CAPITAL SERVICES | 16KX-DJYW-WGF9 |
| 602 | G | | \$63.48 ALLOC CONTROL EAST | C | 75145 | 9/14/2023 | 1111251100310000000 | AMAZON CAPITAL SERVICES | 1RKG-WM7P-KJW7 |
| 722 | G | | \$229.97 TEA SUPP SCIENCE BG | C | 75462 | 9/14/2023 | 1111351100461300000 | AMAZON CAPITAL SERVICES | 1LYM-XXV-69H6 |
| 627 | S | | \$423.19 PIONEER-GENERAL FUND | C | 75454 | 9/14/2023 | 6129261000330000000 | AMAZON CAPITAL SERVICES | 1HKN-MX4F-94QF |
| 010 | G | | \$21.99 SUPPLIES-PROF DEVL D | C | 74252 | 9/14/2023 | 1122151100000000000 | AMAZON CAPITAL SERVICES | 1WDY-C1Y7-KMWL |
| 010 | G | | \$405.87 SUPPLIES-PROF DEVL D | C | 74381 | 9/14/2023 | 1122151100000000000 | AMAZON CAPITAL SERVICES | 174C-YQNV-VVWD |
| 010 | G | | \$139.99 CAPITAL OUTLAY | C | 74790 | 9/14/2023 | 1122164200010000000 | AMAZON CAPITAL SERVICES | 1CKX-WQKV-K69V |
| 010 | G | | \$42.00 SUPPLIES-PROF DEVL D | C | 75312 | 9/14/2023 | 1122151100000000000 | AMAZON CAPITAL SERVICES | 174C-YQNV-VVWD |

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| 579 | J | | (\$10.96) | INSTR MATERIALS TEACHER ALLOC | | 75337 | 9/14/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1J37-FKFQ-MFYC |
| 579 | J | | \$177.69 | INSTR MATERIALS TEAC | C | 75185 | 9/14/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1RKN-QVNK-KQ3P |
| 652 | G | | \$80.41 | TEA SUPP VOCAL MUSIC | P | 75447 | 9/14/2023 | 1111251120351200000 | AMAZON CAPITAL SERVICES | 1YXQ-FVGR-9NM9 |
| 701 | G | | \$47.81 | INSTR EQUIP/FURNITUR | P | 75214 | 9/14/2023 | 1111364200420010000 | AMAZON CAPITAL SERVICES | 1XCR-KRW6-KG1Q |
| 701 | G | | \$408.63 | SALEM OFFICE SUPP BG | P | 75214 | 9/14/2023 | 1124159100420000000 | AMAZON CAPITAL SERVICES | 1XCR-KRW6-KG1Q |
| 312 | G | | \$20.34 | ALLOC CONTROL BIRD | C | 75576 | 9/14/2023 | 1111151100120000000 | AMAZON CAPITAL SERVICES | 13HW-TWYT-LWMT |
| 312 | G | | \$165.49 | ALLOC CONTROL BIRD | C | 75575 | 9/14/2023 | 1111151100120000000 | AMAZON CAPITAL SERVICES | 1GT6-146V-MH7R |
| 134 | G | | \$33.90 | SUPPLIES - MARKETING | P | 75211 | 9/14/2023 | 1112751100435100000 | AMAZON CAPITAL SERVICES | 1WCV-H6R1-KP3K |
| 134 | G | | \$243.20 | SUPPLIES - MARKETING | C | 75211 | 9/14/2023 | 1112751100435100000 | AMAZON CAPITAL SERVICES | 17YR-VT16-MWM9 |
| 624 | G | | \$949.05 | INSTR EQUIP/FURNITUR | C | 75679 | 9/14/2023 | 1111264200330010000 | AMAZON CAPITAL SERVICES | 139H-GYG3-NDLX |
| 579 | J | | \$70.46 | INSTR MATERIALS TEAC | C | 75186 | 9/14/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1LJP-1JJG-6PVK |
| 579 | J | | \$18.99 | INSTR MATERIALS TEAC | C | 75189 | 9/14/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1CKM-M6MJ-74KP |
| 579 | J | | \$19.19 | INSTR MATERIALS TEAC | P | 75191 | 9/14/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1KGM-N3WX-3WVJ |
| 632 | G | | \$253.79 | ALLOC CONTROL LIBERT | C | 75146 | 9/14/2023 | 1111251100360000000 | AMAZON CAPITAL SERVICES | 11NY-MT1G-JMH3 |
| 632 | G | | \$145.15 | TEA SUPP ART | C | 75146 | 9/14/2023 | 1111251120360200000 | AMAZON CAPITAL SERVICES | 11NY-MT1G-JMH3 |
| 100 | G | | \$54.95 | MS EQUIP & SUPP | P | 75340 | 9/14/2023 | 1129379110003000000 | AMAZON CAPITAL SERVICES | 1W6X-GQ11-4HW6 |
| 718 | S | | \$173.98 | BOYS CROSS COUNTRY | C | 75729 | 9/14/2023 | 6129359400420000000 | AMAZON CAPITAL SERVICES | 1JGT-9PFK-M469 |
| 149 | G | | \$1,587.76 | PLUMBING REPL PARTS | C | 75817 | 9/14/2023 | 1126164550000000000 | AMAZON CAPITAL SERVICES | 139H-GYG3-MWDY |
| 788 | Q | | \$55.93 | CHS EQUIP/SUPPL-B CR | P | 75646 | 9/14/2023 | 1129359900430200000 | AMAZON CAPITAL SERVICES | 1RFY-RLJH-M1X6 |
| 134 | G | | \$33.90 | SUPPLIES - MARKETING | P | 75211 | 9/14/2023 | 1112751100435100000 | AMAZON CAPITAL SERVICES | 1TFK-NRL3-4PTG |
| 632 | G | | \$77.97 | OFFICE SUPP/POSTAGE | C | 75464 | 9/14/2023 | 1124159100360000000 | AMAZON CAPITAL SERVICES | 19RV-PQ7N-7CW1 |
| 637 | S | | \$31.95 | LIBERTY 6TH GRADE AC | C | 75457 | 9/14/2023 | 6129262010360000000 | AMAZON CAPITAL SERVICES | 1CKM-M6MJ-3D6K |
| 634 | G | | \$339.76 | INSTR EQUIP/FURNITUR | P | 75446 | 9/14/2023 | 1111264200360010000 | AMAZON CAPITAL SERVICES | 1QPV-77CW-3R3D |
| 632 | G | | \$18.99 | OFFICE SUPP/POSTAGE | C | 75341 | 9/14/2023 | 1124159100360000000 | AMAZON CAPITAL SERVICES | 1XHK-3FYN-KFKF |
| 632 | G | | \$38.42 | ALLOC CONTROL LIBERT | C | 75339 | 9/14/2023 | 1111251100360000000 | AMAZON CAPITAL SERVICES | 11NY-MT1G-KH6P |
| 637 | S | | \$10.90 | LIBERTY-FUND RAISER | C | 75260 | 9/14/2023 | 6129262020360000000 | AMAZON CAPITAL SERVICES | 1PXT-44KG-KKDW |
| 612 | G | | \$215.01 | ALLOC CONTROL WEST | P | 75261 | 9/14/2023 | 1111251100320000000 | AMAZON CAPITAL SERVICES | 13NF-6Q4G-KF93 |
| 617 | S | | \$199.99 | WEST PBIS | C | 75391 | 9/14/2023 | 6129259260320000000 | AMAZON CAPITAL SERVICES | 1WCV-H6R1-KKHX |
| 617 | S | | \$199.99 | WEST PBIS | C | 75390 | 9/14/2023 | 6129259260320000000 | AMAZON CAPITAL SERVICES | 199K-LQ6H-KLCD |
| 612 | G | | \$17.94 | ALLOC CONTROL WEST | C | 75428 | 9/14/2023 | 1111251100320000000 | AMAZON CAPITAL SERVICES | 1XN4-WNX3-74NP |
| 602 | G | | \$136.15 | ALLOC CONTROL EAST | P | 74992 | 9/14/2023 | 1111251100310000000 | AMAZON CAPITAL SERVICES | 1THY-YQC9-WPMG |
| 602 | G | | \$51.84 | OFFICE SUPPLIES | P | 74992 | 9/14/2023 | 1124159100310000000 | AMAZON CAPITAL SERVICES | 1THY-YQC9-WPMG |
| 627 | S | | \$26.75 | COMMUNITY FINANCIAL | C | 75455 | 9/14/2023 | 6129261010330000000 | AMAZON CAPITAL SERVICES | 1K31-C7L6-C6F9 |
| 027 | G | | \$77.20 | HS NEW ADOPTIONS-TEX | C | 75674 | 9/14/2023 | 1111352100000000000 | AMAZON CAPITAL SERVICES | 17YR-VT16-MMLM |
| 568 | I | | \$175.08 | A I SUPPLIES | C | 75418 | 9/14/2023 | 2112251110001930000 | AMAZON CAPITAL SERVICES | 1X7K-CCWL-4N73 |
| 472 | G | | \$42.43 | OFFICE SUPPLIES-HOBN | C | 75707 | 9/14/2023 | 1124159100290000000 | AMAZON CAPITAL SERVICES | 1FDL-J7Q7-MWV3 |
| 612 | G | | \$388.72 | TEA SUPP - MATH | C | 74791 | 9/14/2023 | 1111251120321100000 | AMAZON CAPITAL SERVICES | 1P46-R99Y-KV4W |
| 612 | G | | \$113.70 | OFFICE SUPPLIES | C | 74820 | 9/14/2023 | 1124159100320000000 | AMAZON CAPITAL SERVICES | 147X-6DDF-L79K |
| 622 | G | | \$96.99 | TEA SUPP PHYS ED | C | 75678 | 9/14/2023 | 1111251120330800000 | AMAZON CAPITAL SERVICES | 1WTP-VNFX-MF73 |
| 622 | G | | \$50.24 | ALLOC CONTROL PION | P | 75548 | 9/14/2023 | 1111251100330000000 | AMAZON CAPITAL SERVICES | 11MV-L9MN-7XHQ |
| 100 | G | | \$19.92 | MS EQUIP & SUPP | P | 75548 | 9/14/2023 | 1129379110003000000 | AMAZON CAPITAL SERVICES | 11MV-L9MN-7XHQ |
| 100 | G | | \$299.95 | MS EQUIP & SUPP | P | 75549 | 9/14/2023 | 1129379110003000000 | AMAZON CAPITAL SERVICES | 1LJP-1JJG-3M76 |

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| 652 | G | \$118.40 | TEACHING SUPPLIES | C | 75547 | 9/14/2023 | 1111251110350000000 | AMAZON CAPITAL SERVICES | 11GY-QFVL-NNFP |
| 312 | G | \$203.78 | ALLOC CONTROL BIRD | P | 75738 | 9/14/2023 | 1111151100120000000 | AMAZON CAPITAL SERVICES | 13TC-4MK9-MWKY |
| 474 | G | \$149.94 | INSTR EQUIP/FURNITUR | C | 75740 | 9/14/2023 | 1111164200290010000 | AMAZON CAPITAL SERVICES | 1Y7W-MVCH-MN7Q |
| 093 | G | \$27.94 | TECH REPAIR-EQUIP | C | 75718 | 9/14/2023 | 1122564100000000000 | AMAZON CAPITAL SERVICES | 1XWV-3DK4-LTQM |
| 402 | G | \$14.24 | TEACHING SUPPLIES | P | 75518 | 9/14/2023 | 1111151110220000000 | AMAZON CAPITAL SERVICES | 16DJ-YMKX-1V3H |
| 332 | G | \$29.40 | TEACHING SUPPLIES | C | 75578 | 9/14/2023 | 1111151110140000000 | AMAZON CAPITAL SERVICES | 13TC-4MK9-N4V1 |
| 332 | G | \$11.99 | ALLOC CONTROL GALL | C | 75525 | 9/14/2023 | 1111151100140000000 | AMAZON CAPITAL SERVICES | 13TC-4MK9-NCNC |
| 010 | G | \$49.64 | OFFICE SUPP-INST | C | 75624 | 9/14/2023 | 1122659100018000000 | AMAZON CAPITAL SERVICES | 1P1J-LKGF-LTVL |
| 472 | G | \$167.40 | ALLOC CONTROL HOBEN | C | 75517 | 9/14/2023 | 1111151100290000000 | AMAZON CAPITAL SERVICES | 1HH6-PRHJ-MV9R |
| 602 | G | \$313.52 | ALLOC CONTROL EAST | C | 74992 | 9/14/2023 | 1111251100310000000 | AMAZON CAPITAL SERVICES | 1P1J-LKGF-LTM3 |
| 701 | G | \$485.73 | SALEM OFFICE SUPP BG | P | 75214 | 9/14/2023 | 1124159100420000000 | AMAZON CAPITAL SERVICES | 19RV-PQ7N-4JV3 |
| 701 | G | \$34.79 | SALEM OFFICE SUPP BG | C | 75214 | 9/14/2023 | 1124159100420000000 | AMAZON CAPITAL SERVICES | 139H-GYG3-N7JC |
| 100 | G | \$324.95 | MS EQUIP & SUPP | C | 75340 | 9/14/2023 | 1129379110003000000 | AMAZON CAPITAL SERVICES | 1DMX-6RPQ-N4NV |
| 652 | G | \$73.81 | TEA SUPP VOCAL MUSIC | C | 75447 | 9/14/2023 | 1111251120351200000 | AMAZON CAPITAL SERVICES | 191J-XQ3J-NDPC |
| 402 | G | \$79.98 | TEACHING SUPPLIES | C | 75518 | 9/14/2023 | 1111151110220000000 | AMAZON CAPITAL SERVICES | 1M7M-649K-NPN1 |
| 100 | G | \$20.22 | MS EQUIP & SUPP | C | 75548 | 9/14/2023 | 1129379110003000000 | AMAZON CAPITAL SERVICES | 1DCP-JDFT-LX1V |
| 100 | G | \$62.38 | MS EQUIP & SUPP | C | 75549 | 9/14/2023 | 1129379110003000000 | AMAZON CAPITAL SERVICES | 1LY9-G1JQ-LTH7 |
| 472 | G | \$44.41 | TEA SUPPLIES-HOBEN | P | 74635 | 9/14/2023 | 1111151110290000000 | AMAZON CAPITAL SERVICES | 16WW-TPV1-LD7J |
| 472 | G | \$8.49 | TEA SUPPLIES-HOBEN | C | 74635 | 9/14/2023 | 1111151110290000000 | AMAZON CAPITAL SERVICES | 16WW-TPV1-LD7J |
| 579 | J | \$22.87 | INSTR MATERIALS TEAC | C | 75495 | 9/14/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1JPC-KMKC-NDDV |
| 568 | I | \$38.42 | AI SUPPLIES-PLYMOUTH | C | 75763 | 9/14/2023 | 2112251110461930000 | AMAZON CAPITAL SERVICES | 1XWV-3DK4-MHHK |
| 134 | G | \$201.03 | SUPPLIES - FOOD MANA | P | 75289 | 9/14/2023 | 1112751100425230000 | AMAZON CAPITAL SERVICES | 1YLN-3F9Y-CDLM |
| 010 | G | \$1,685.35 | INNOVATION PERIOD SU | P | 75119 | 9/14/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 19L6-FGX4-K369 |
| 134 | G | \$28.47 | SUPPLIES - VOC ED AD | C | 75619 | 9/14/2023 | 1112751100435000000 | AMAZON CAPITAL SERVICES | 11GY-QFVL-NT41 |
| 757 | S | \$129.98 | PLYMOUTH CONGRESS | C | 75733 | 9/14/2023 | 6129859100460000000 | AMAZON CAPITAL SERVICES | 1WFM-L6XF-N71Y |
| 134 | G | \$915.55 | SUPPLIES - AUTO MECH | C | 75386 | 9/14/2023 | 1112751100435500000 | AMAZON CAPITAL SERVICES | 1XN4-WNX3-3QP9 |
| 332 | G | \$86.57 | OFFICE SUPPLIES | C | 75705 | 9/14/2023 | 1124159100140000000 | AMAZON CAPITAL SERVICES | 1HLH-CYR1-MRPQ |
| 332 | G | \$14.97 | ALLOC CONTROL GALL | P | 75353 | 9/14/2023 | 1111151100140000000 | AMAZON CAPITAL SERVICES | 1J94-YT4R-KTKK |
| 579 | J | \$259.90 | INSTR MATERIALS TEAC | P | 75495 | 9/14/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 11MV-L9MN-66P3 |
| 010 | G | \$919.04 | INNOVATION PERIOD SU | P | 75113 | 9/14/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1RGW-GRMT-K6MR |
| 010 | G | \$1,699.43 | INNOVATION PERIOD SU | P | 75116 | 9/14/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 14DR-6Y37-KHPD |
| 732 | G | \$530.23 | TEACH SUPPLY-ART BG | C | 75616 | 9/14/2023 | 1111351100460200000 | AMAZON CAPITAL SERVICES | 1C13-HNMY-NGRW |
| 750 | G | \$206.54 | INSTR EQUIP/FURNITUR | C | 75616 | 9/14/2023 | 1111364200460010000 | AMAZON CAPITAL SERVICES | 1C13-HNMY-NGRW |
| 757 | S | \$8.00 | SALEM ART SURVEY | C | 75616 | 9/14/2023 | 6129859430460000000 | AMAZON CAPITAL SERVICES | 1C13-HNMY-NGRW |
| 652 | G | \$95.27 | ALLOC CONTROL DISCOV | P | 75672 | 9/14/2023 | 1111251100350000000 | AMAZON CAPITAL SERVICES | 1PFN-JY3P-N4Y4 |
| 652 | G | \$104.52 | TEA SUPP VOCAL MUSIC | P | 75672 | 9/14/2023 | 1111251120351200000 | AMAZON CAPITAL SERVICES | 1PFN-JY3P-N4Y4 |
| 652 | G | \$147.12 | TEA SUPP HEALTH | P | 75672 | 9/14/2023 | 1111251120351700000 | AMAZON CAPITAL SERVICES | 1PFN-JY3P-N4Y4 |
| 010 | G | \$17.96 | INNOVATION PERIOD SU | P | 75113 | 9/14/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1PHR-HNNJ-4W3H |
| 010 | G | \$19.96 | INNOVATION PERIOD SU | C | 75113 | 9/14/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1RF7-WDNK-ND3W |
| 010 | G | (\$56.62) | INNOVATION PERIOD SU | P | 75116 | 9/14/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1JQM-RJFG-4G1X |
| 010 | G | \$80.40 | INNOVATION PERIOD SU | C | 75116 | 9/14/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 11LX-1PJR-C3FH |
| 010 | G | \$17.96 | INNOVATION PERIOD SU | P | 75119 | 9/14/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1HKN-MX4F-46W9 |
| 010 | G | \$19.96 | INNOVATION PERIOD SU | C | 75119 | 9/14/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1R4H-Q1QK-NCLM |

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| 134 | G | | \$42.99 | SUPPLIES - FOOD MANA | C | 75289 | 9/14/2023 | 1112751100425230000 | AMAZON CAPITAL SERVICES | 1TTD-9Y4W-LYRC |

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| 332 | G | | \$6.89 ALLOC CONTROL GALL | C | 75353 | 9/14/2023 | 1111151100140000000 | AMAZON CAPITAL SERVICES | 113L-TRJJ-6YRW | |
| 607 | S | | \$95.96 EAST-STUDENT COUNCL | C | 75438 | 9/14/2023 | 6129259140310000000 | AMAZON CAPITAL SERVICES | 1QPV-77CW-6FXR | |
| 142 | E | | \$247.06 CLUB CONN SUPPLIES/C | C | 75683 | 9/14/2023 | 5135151100354000000 | AMAZON CAPITAL SERVICES | 1XKG-PDPW-N9RQ | |
| 732 | G | | \$182.45 TEACH SUPPLY-ART BG | P | 75731 | 9/14/2023 | 1111351100460200000 | AMAZON CAPITAL SERVICES | 17JG-4TQQ-M19T | |
| 447 | S | | \$547.04 SONK | P | 75041 | 9/14/2023 | 6129159900260000000 | AMAZON CAPITAL SERVICES | 1MWX-GQLQ-VQTG | |
| 447 | S | | \$120.87 SONK | P | 75041 | 9/14/2023 | 6129159900260000000 | AMAZON CAPITAL SERVICES | 1KLN-HGKG-K4Y3 | |
| 447 | S | | \$28.20 SONK | P | 75041 | 9/14/2023 | 6129159900260000000 | AMAZON CAPITAL SERVICES | 1PQ1-9T3T-6J7R | |
| 482 | G | | \$239.90 TEA SUPPLIES-TONDA | C | 75716 | 9/21/2023 | 1111151110240000000 | AMAZON CAPITAL SERVICES | 1TPX-1RGJ-6DP3 | |
| 093 | G | | \$77.30 TECH REPAIR-INSURED | C | 75847 | 9/21/2023 | 1122541900000000000 | AMAZON CAPITAL SERVICES | 1TM1-JQ3R-6DDH | |
| 027 | G | | \$174.75 HS NEW ADOPTIONS-TEX | C | 75882 | 9/21/2023 | 1111352100000000000 | AMAZON CAPITAL SERVICES | 1VY3-39RP-6VTY | |
| 010 | G | | \$118.76 SUPPLIES-PROF DEVL D | C | 75162 | 9/21/2023 | 1122151100000000000 | AMAZON CAPITAL SERVICES | 1TM1-JQ3R-71DN | |
| 027 | G | | \$129.45 HS NEW ADOPTIONS-TEX | C | 74810 | 9/21/2023 | 1111352100000000000 | AMAZON CAPITAL SERVICES | 1VRG-FMRG-73QC | |
| 725 | G | | \$110.14 TEACH SUPP BAND BG | C | 76050 | 9/21/2023 | 1111351110461200000 | AMAZON CAPITAL SERVICES | 1GGN-1RDK-6M3K | |
| 312 | G | | \$40.44 ALLOC CONTROL BIRD | C | 76102 | 9/21/2023 | 1111151100120000000 | AMAZON CAPITAL SERVICES | 1ML4-4LLL-731J | |
| 312 | G | | \$97.30 TEACHING SUPPLIES | C | 76101 | 9/21/2023 | 1111151110120000000 | AMAZON CAPITAL SERVICES | 1HMP-N17F-6FHF | |
| 010 | G | | \$1,685.35 INNOVATION PERIOD SU | P | 75117 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1RXY-RFYT-KFCX | |
| 010 | G | | \$1,685.35 INNOVATION PERIOD SU | P | 75118 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1XCR-KRW6-JY37 | |
| 497 | S | | \$1,086.12 BENTLEY-MEDIA CENTER | C | 75155 | 9/21/2023 | 6129159600250000000 | AMAZON CAPITAL SERVICES | 1YNR-WMK6-JWLL | |
| 492 | G | | \$136.32 TEA SUPPLIES-BENTLEY | C | 75156 | 9/21/2023 | 1111151110250000000 | AMAZON CAPITAL SERVICES | 1XHK-3FYN-KNHC | |
| 652 | G | | \$209.41 ALLOC CONTROL DISCOV | C | 75916 | 9/21/2023 | 1111251100350000000 | AMAZON CAPITAL SERVICES | 11MV-F4QR-73XR | |
| 472 | G | | \$29.98 ALLOC CONTROL HOBEN | C | 76036 | 9/21/2023 | 1111151100290000000 | AMAZON CAPITAL SERVICES | 1FK1-GP9X-74RX | |
| 776 | G | | \$202.08 TEA SUPP ENGLISH BG | C | 75617 | 9/21/2023 | 1111351100430500000 | AMAZON CAPITAL SERVICES | 191J-XQ3J-NPM3 | |
| 776 | G | | \$55.34 TEA SUPP ENGLISH BG | C | 75618 | 9/21/2023 | 1111351100430500000 | AMAZON CAPITAL SERVICES | 11GY-QFVL-NMN4 | |
| 093 | G | | \$44.99 TECH REPAIR-STAFF DE | C | 75024 | 9/21/2023 | 1122541910000000000 | AMAZON CAPITAL SERVICES | 1MWX-GQLQ-W9JK | |
| 010 | G | | \$1,646.37 INNOVATION PERIOD SU | P | 75123 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1DXG-W9LC-KCG3 | |
| 312 | G | | \$9.99 ALLOC CONTROL BIRD | C | 75955 | 9/21/2023 | 1111151100120000000 | AMAZON CAPITAL SERVICES | 11W1-4PFT-6TJY | |
| 757 | S | | \$32.99 SALEM ART SURVEY | C | 75736 | 9/21/2023 | 6129859430460000000 | AMAZON CAPITAL SERVICES | 1DP9-H3PC-6G7P | |
| 332 | G | | \$108.59 TEACHING SUPPLIES | C | 76099 | 9/21/2023 | 1111151110140000000 | AMAZON CAPITAL SERVICES | 16R6-DT19-6L3R | |
| 402 | G | | \$7.46 TEACHING SUPPLIES | C | 76035 | 9/21/2023 | 1111151110220000000 | AMAZON CAPITAL SERVICES | 1QYQ-KX1P-6GQX | |
| 134 | G | | \$36.90 SUPPLIES - HEALTH OC | C | 76078 | 9/21/2023 | 1112751100435800000 | AMAZON CAPITAL SERVICES | 1K43-WJ9D-6JGW | |
| 719 | G | | \$465.92 GRAD/HONORS SUPPLIES | C | 75815 | 9/21/2023 | 1124959900430000000 | AMAZON CAPITAL SERVICES | 16D7-1CLM-77HV | |
| 722 | G | | \$48.40 TEA SUPP SCIENCE BG | C | 75739 | 9/21/2023 | 1111351100461300000 | AMAZON CAPITAL SERVICES | 1LFH-DPTV-6PHX | |
| 332 | G | | \$16.84 ALLOC CONTROL GALL | C | 75959 | 9/21/2023 | 1111151100140000000 | AMAZON CAPITAL SERVICES | 1ML4-4LLL-6D46 | |
| 312 | G | | \$38.60 ALLOC CONTROL BIRD | C | 75738 | 9/21/2023 | 1111151100120000000 | AMAZON CAPITAL SERVICES | 1L6F-JRW7-6YCL | |
| 472 | G | | \$21.79 OFFICE SUPPLIES-HOBEN | C | 76103 | 9/21/2023 | 1124159100290000000 | AMAZON CAPITAL SERVICES | 1VQP-1MRD-6NPG | |
| 474 | G | | \$57.98 TECH SUPPLIES | C | 76038 | 9/21/2023 | 1122559900292240000 | AMAZON CAPITAL SERVICES | 1TM1-JQ3R-63PW | |
| 727 | S | | \$15.82 CANTON CONGRESS | C | 76031 | 9/21/2023 | 6129460600430000000 | AMAZON CAPITAL SERVICES | 1Y3Q-XVXX-493D | |
| 750 | G | | \$9.98 MINOR RPR EXP-PHS | C | 75730 | 9/21/2023 | 1126141900460000000 | AMAZON CAPITAL SERVICES | 1YFC-N3PM-6P6P | |
| 142 | E | | \$48.09 EXT DAY SUPPLIES/CON | C | 75887 | 9/21/2023 | 5135151100234000000 | AMAZON CAPITAL SERVICES | 11W1-4PFT-6N4W | |
| 732 | G | | \$145.28 TEACH SUPPLY-ART BG | C | 75731 | 9/21/2023 | 1111351100460200000 | AMAZON CAPITAL SERVICES | 1GGN-1RDK-6L3L | |
| 402 | G | | \$137.40 TEACHING SUPPLIES | P | 75555 | 9/21/2023 | 1111151110220000000 | AMAZON CAPITAL SERVICES | 1Y7W-MVCH-MTCG | |
| 084 | G | | \$209.29 NEW EQUIPMENT | P | 75848 | 9/21/2023 | 1121164200460000000 | AMAZON CAPITAL SERVICES | 1H9F-FG6J-MLTQ | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 084 | G | | \$63.95 | OFFICE SUPPLIES | P | 75848 | 9/21/2023 | 1128359100018000000 | AMAZON CAPITAL SERVICES | 1H9F-FG6J-MLTQ |
| 447 | S | | \$355.85 | BROWN EEF GRANT | P | 75704 | 9/21/2023 | 6129159730260000000 | AMAZON CAPITAL SERVICES | 1J37-FKfq-MC7Y |

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| 447 | S | \$11.63 | BOVA | P | 75704 | 9/21/2023 | 6129159810260000000 | AMAZON CAPITAL SERVICES | 1J37-FKFQ-MC7Y |
| 312 | G | \$19.98 | ALLOC CONTROL BIRD | P | 75955 | 9/21/2023 | 1111151100120000000 | AMAZON CAPITAL SERVICES | 11W1-4PFT-6TJY |
| 134 | G | \$176.61 | SUPPLIES - COMPUTER | C | 75844 | 9/21/2023 | 1112751100435950000 | AMAZON CAPITAL SERVICES | 1VKV-FPKX-6MCP |
| 134 | G | \$12.99 | SUPPLIES - FOOD MANA | C | 75843 | 9/21/2023 | 1112751100425230000 | AMAZON CAPITAL SERVICES | 16R6-DT19-74YC |
| 134 | G | \$219.99 | SUPPLIES - CHILD EDU | C | 75734 | 9/21/2023 | 1112751100435240000 | AMAZON CAPITAL SERVICES | 1YFC-N3PM-7666 |
| 010 | G | \$37.92 | INNOVATION PERIOD SU | C | 75117 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1XN4-WNX3-9FGW |
| 010 | G | \$198.30 | INNOVATION PERIOD SU | P | 75118 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1KGM-N3WX-4K3G |
| 010 | G | (\$170.28) | INNOVATION PERIOD SU | P | 75118 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1FTH-HJHP-9JTF |
| 010 | G | \$19.96 | INNOVATION PERIOD SU | C | 75118 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1RFY-RLJH-MCXW |
| 010 | G | \$56.94 | INNOVATION PERIOD SU | P | 75123 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 19RV-PQ7N-4WM |
| 010 | G | \$19.96 | INNOVATION PERIOD SU | C | 75123 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1CND-RK7Y-733G |
| 404 | G | \$139.99 | INSTR EQUIP/FURNITUR | C | 75555 | 9/21/2023 | 1111164200220010000 | AMAZON CAPITAL SERVICES | 1PR7-V9VX-6GYK |
| 447 | S | \$38.31 | BOVA | C | 75704 | 9/21/2023 | 6129159810260000000 | AMAZON CAPITAL SERVICES | 16D7-1CLM-6PCR |
| 447 | S | \$145.05 | REWARDS | C | 75704 | 9/21/2023 | 6129159980260000000 | AMAZON CAPITAL SERVICES | 16D7-1CLM-6PCR |
| 084 | G | \$72.30 | OFFICE SUPPLIES | C | 75848 | 9/21/2023 | 1128359100018000000 | AMAZON CAPITAL SERVICES | 19WP-7DJX-79L9 |
| 612 | G | (\$27.59) | OFFICE SUPPLIES | | 74820 | 9/21/2023 | 1124159100320000000 | AMAZON CAPITAL SERVICES | 1GFT-NJ63-7CKK |
| 134 | G | (\$42.99) | SUPPLIES - FOOD MANAGEMENT | | 75289 | 9/21/2023 | 1112751100425230000 | AMAZON CAPITAL SERVICES | 1L4D-LW7Y-6H6T |
| 134 | G | \$42.99 | SUPPLIES - FOOD MANAGEMENT | | 75289 | 9/21/2023 | 1112751100425230000 | AMAZON CAPITAL SERVICES | 1VKV-FPKX-6KXG |
| 010 | G | \$1,669.36 | INNOVATION PERIOD SU | P | 75124 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1NNF-1G1C-JRTV |
| 789 | Q | \$121.21 | PHS ATHL OFFICE SUPP | P | 75623 | 9/21/2023 | 1129359100462930000 | AMAZON CAPITAL SERVICES | 1HLH-CYR1-MTDJ |
| 010 | G | \$1,687.34 | INNOVATION PERIOD SU | P | 75127 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1QPV-VLNN-K6JV |
| 024 | G | \$393.68 | TEACHING SUPPLIES - | C | 76053 | 9/21/2023 | 1111351100434050000 | AMAZON CAPITAL SERVICES | 1LDM-1JQX-6JD7 |
| 010 | G | \$1,687.34 | INNOVATION PERIOD SU | P | 75128 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1X9W-6GGV-K36C |
| 487 | S | \$12.99 | TONDA PRIN DISCRETIO | C | 76161 | 9/21/2023 | 6129159530240000000 | AMAZON CAPITAL SERVICES | 19QD-D7PC-6LW4 |
| 407 | S | \$15.33 | ISBISTER-GENERAL | C | 76215 | 9/21/2023 | 6129159400220000000 | AMAZON CAPITAL SERVICES | 16D7-1CLM-PKGL |
| 492 | G | \$57.33 | TEA SUPPLIES-BENTLEY | P | 75034 | 9/21/2023 | 1111151110250000000 | AMAZON CAPITAL SERVICES | 1KPT-TTD3-XMCF |
| 134 | G | \$487.06 | SUPPLIES - CHILD EDU | C | 75845 | 9/21/2023 | 1112751100435240000 | AMAZON CAPITAL SERVICES | 166V-MPL9-6NQC |
| 497 | S | \$339.99 | BENTLEY-GENERAL FUND | C | 75170 | 9/21/2023 | 6129159610250000000 | AMAZON CAPITAL SERVICES | 1RXV-RFYX-KMGH |
| 494 | G | \$219.99 | INSTR EQUIP/FURNITUR | C | 75040 | 9/21/2023 | 1111164200250010000 | AMAZON CAPITAL SERVICES | 1HGT-ML4V-JYDV |
| 010 | G | \$1,615.54 | INNOVATION PERIOD SU | P | 75126 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 11NY-MT1G-JNW3 |
| 573 | F | \$96.41 | INSTRUCT SUPPLIES | P | 75762 | 9/21/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 16K4-4FDY-MNYX |
| 010 | G | \$1,687.34 | INNOVATION PERIOD SU | P | 75125 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 16LN-VYHJ-KQ4C |
| 142 | E | \$223.69 | EXT DAY SUPPLIES/CON | P | 75918 | 9/21/2023 | 5135151100204000000 | AMAZON CAPITAL SERVICES | 16N7-WVR7-77KL |
| 010 | G | \$1,592.55 | INNOVATION PERIOD SU | P | 75129 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1VYG-N34X-KMG3 |
| 652 | G | \$2.40 | ALLOC CONTROL DISCOV | C | 75672 | 9/21/2023 | 1111251100350000000 | AMAZON CAPITAL SERVICES | 19W7-V9TR-6KV4 |
| 652 | G | \$2.63 | TEA SUPP VOCAL MUSIC | C | 75672 | 9/21/2023 | 1111251120351200000 | AMAZON CAPITAL SERVICES | 19W7-V9TR-6KV4 |
| 652 | G | \$3.94 | TEA SUPP HEALTH | C | 75672 | 9/21/2023 | 1111251120351700000 | AMAZON CAPITAL SERVICES | 19W7-V9TR-6KV4 |
| 492 | G | \$1,402.61 | TEA SUPPLIES-BENTLEY | P | 75071 | 9/21/2023 | 1111151110250000000 | AMAZON CAPITAL SERVICES | 1MWX-GQLQ-W94C |
| 118 | G | \$126.34 | ASSISTIVE TECHNOLOGY | C | 76032 | 9/21/2023 | 1112259909093320000 | AMAZON CAPITAL SERVICES | 1TM1-JQ3R-6N1P |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|------|---------|-------------------|-----|-------|------------|---------------------|-------------------------|----------------|
| | 118 | G | | \$7.99 | OFFICE SUPPLIES | P | 75676 | 9/21/2023 | 1122659109093320000 | AMAZON CAPITAL SERVICES | 14G6-HJK9-NHPH |
| | 573 | F | | \$33.53 | INSTRUCT SUPPLIES | P | 75764 | 9/21/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 1C13-HNMY-NVPM |

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|----------------------|-------------|-----------|--------------------|------------------------|------------|-------------|-------------------|---------------------|-------------------------|-----------------------|
| 573 | F | | \$32.87 | INSTRUCT SUPPLIES | P | 75761 | 9/21/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 1DCP-JDFT-MLMX |
| 757 | S | | \$95.91 | STS VIDEO | C | 75914 | 9/21/2023 | 6129859220460000000 | AMAZON CAPITAL SERVICES | 1J3H-R64N-77DK |
| 732 | G | | \$394.41 | TEACH SUPPLY-ART BG | C | 75913 | 9/21/2023 | 1111351100460200000 | AMAZON CAPITAL SERVICES | 1TPX-1RGJ-6QNQ |
| 732 | G | | \$12.00 | TEACH SUPPLY-ART BG | C | 76425 | 9/21/2023 | 1111351100460200000 | AMAZON CAPITAL SERVICES | 1TPX-1RGJ-6QNQ |
| 492 | G | | \$10.86 | TEA SUPPLIES-BENTLEY | C | 75034 | 9/21/2023 | 1111151110250000000 | AMAZON CAPITAL SERVICES | 1YXQ-FVGR-9T61 |
| 492 | G | | \$1,792.97 | TEA SUPPLIES-BENTLEY | C | 75071 | 9/21/2023 | 1111151110250000000 | AMAZON CAPITAL SERVICES | 1RKG-WM7P-KPJV |
| 010 | G | | \$33.95 | INNOVATION PERIOD SU | P | 75124 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1PHR-HNNJ-7YVL |
| 010 | G | | \$19.96 | INNOVATION PERIOD SU | C | 75124 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 13QX-M1YL-6LDK |
| 010 | G | | \$15.99 | INNOVATION PERIOD SU | P | 75125 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1DKG-KT6Y-7WNR |
| 010 | G | | \$19.96 | INNOVATION PERIOD SU | C | 75125 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 16N7-WVR7-6HHM |
| 010 | G | | \$87.79 | INNOVATION PERIOD SU | P | 75126 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1HNL-JW7L-6VW9 |
| 010 | G | | \$19.96 | INNOVATION PERIOD SU | C | 75126 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 19QD-D7PC-77FK |
| 010 | G | | \$15.99 | INNOVATION PERIOD SU | P | 75127 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1HNL-JW7L-76VX |
| 010 | G | | \$9.98 | INNOVATION PERIOD SU | P | 75127 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 13HW-TWYT-M6VY |
| 010 | G | | \$9.98 | INNOVATION PERIOD SU | C | 75127 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 13QX-M1YL-79GM |
| 010 | G | | \$15.99 | INNOVATION PERIOD SU | P | 75128 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1KVD-P3NL-7RGH |
| 010 | G | | \$19.96 | INNOVATION PERIOD SU | C | 75128 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1TPX-1RGJ-6TCH |
| 010 | G | | \$110.78 | INNOVATION PERIOD SU | P | 75129 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1YXQ-FVGR-4NYQ |
| 010 | G | | \$19.96 | INNOVATION PERIOD SU | C | 75129 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1QYQ-KX1P-6HDR |
| 789 | Q | | \$59.96 | PHS ATHL OFFICE SUPP | C | 75623 | 9/21/2023 | 1129359100462930000 | AMAZON CAPITAL SERVICES | 19WP-7DJX-71XP |
| 118 | G | | \$211.15 | OFFICE SUPPLIES | C | 75676 | 9/21/2023 | 1122659109093320000 | AMAZON CAPITAL SERVICES | 1TPX-1RGJ-6K19 |
| 573 | F | | \$32.33 | INSTRUCT SUPPLIES | C | 75761 | 9/21/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 1HMP-N17F-74KD |
| 573 | F | | \$63.54 | INSTRUCT SUPPLIES | C | 75762 | 9/21/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 1GFT-NJ63-6WQL |
| 573 | F | | \$26.45 | INSTRUCT SUPPLIES | C | 75764 | 9/21/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 1PR7-V9VX-6GHN |
| 718 | S | | \$429.99 | SAL-FOCAL POINT FUND | C | 74495 | 9/21/2023 | 6129359110420000000 | AMAZON CAPITAL SERVICES | 1MGL-JPXC-9VCP |
| 700 | G | | \$104.81 | CANTON OFFICE SUPP | C | 74573 | 9/21/2023 | 1124159100430000000 | AMAZON CAPITAL SERVICES | 1FDQ-R9XM-KXDN |
| 494 | G | | \$88.65 | TECH SUPPLIES | P | 74378 | 9/21/2023 | 1122559900252240000 | AMAZON CAPITAL SERVICES | 174C-YQNV-W7T3 |
| 492 | G | | \$432.79 | OFF SUPPLIES-BENTLEY | P | 74378 | 9/21/2023 | 1124159100250000000 | AMAZON CAPITAL SERVICES | 174C-YQNV-W7T3 |
| 494 | G | | \$1,798.49 | COPY PAPER ALLOWANCE | C | 74376 | 9/21/2023 | 1111151100250010000 | AMAZON CAPITAL SERVICES | 16JT-VPVL-VD79 |
| 134 | G | | \$323.73 | SUPPLIES - COMPUTER | C | 74093 | 9/21/2023 | 1112751100435950000 | AMAZON CAPITAL SERVICES | 1XQP-RCWH-WRYJ |
| 750 | G | | \$17.09 | MINOR RPR EXP-PHS | C | 74995 | 9/21/2023 | 1126141900460000000 | AMAZON CAPITAL SERVICES | 16FY-T1RN-WJJD |
| 579 | J | | \$10.85 | INSTR MATERIALS TEAC | C | 75195 | 9/21/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1GWJ-1M67-3T1K |
| 118 | G | | \$40.92 | SP ED HEALTH SUPPLI | C | 76292 | 9/21/2023 | 1121351119090000000 | AMAZON CAPITAL SERVICES | 1TM1-JQ3R-GGHM |
| 010 | G | | \$1,151.55 | INNOVATION PERIOD SU | P | 75355 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 16G6-TGYC-KH47 |
| 772 | G | | \$252.18 | TEA SUPP MATH BG | P | 75625 | 9/21/2023 | 1111351100461100000 | AMAZON CAPITAL SERVICES | 17JG-4TQJ-MQKJ |
| 494 | G | | \$40.70 | TECH SUPPLIES | P | 74378 | 9/21/2023 | 1122559900252240000 | AMAZON CAPITAL SERVICES | 1TJ7-MDND-9Q9K |
| 492 | G | | \$198.69 | OFF SUPPLIES-BENTLEY | P | 74378 | 9/21/2023 | 1124159100250000000 | AMAZON CAPITAL SERVICES | 1TJ7-MDND-9Q9K |
| 772 | G | | \$179.16 | TEA SUPP MATH BG | C | 75846 | 9/21/2023 | 1111351100461100000 | AMAZON CAPITAL SERVICES | 1YT6-RXHF-6XP6 |
| 727 | S | | \$890.45 | CANTON CONGRESS | P | 75816 | 9/21/2023 | 6129460600430000000 | AMAZON CAPITAL SERVICES | 11GY-QFVL-P3G4 |
| 454 | G | | \$329.31 | ART SUPPLIES-ERIKSSO | P | 75706 | 9/21/2023 | 1111151100270200000 | AMAZON CAPITAL SERVICES | 13WY-NJKT-LMDF |
| 494 | G | | \$10.19 | TECH SUPPLIES | C | 74378 | 9/21/2023 | 1122559900252240000 | AMAZON CAPITAL SERVICES | 1L1V-47YT-LC34 |
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| 492 | G | | \$49.76 | OFF SUPPLIES-BENTLEY | C | 74378 | 9/21/2023 | 1124159100250000000 | AMAZON CAPITAL SERVICES | 1L1V-47YT-LC34 |
| 776 | G | | \$82.94 | STS SUPPLIES | C | 76034 | 9/21/2023 | 1111351100430000000 | AMAZON CAPITAL SERVICES | 19WP-7DJX-74TV |
| 718 | S | | \$9.99 | SAL-FOCAL POINT FUND | C | 75915 | 9/21/2023 | 6129359110420000000 | AMAZON CAPITAL SERVICES | 166V-MPL9-6KH1 |

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| 718 | S | \$61.13 | SALEM-GIR-CROSS COUN | C | 75915 | 9/21/2023 | 6129359670420000000 | AMAZON CAPITAL SERVICES | 166V-MPL9-6KH1 | |
| 142 | E | \$214.38 | PS EXT DAY SUPPLIES/ | P | 75680 | 9/21/2023 | 5135151100144000000 | AMAZON CAPITAL SERVICES | 1JGT-9PFK-LTKT | |
| 387 | S | \$41.39 | DODSON PRINC DISCRET | C | 75164 | 9/21/2023 | 6129159640200000000 | AMAZON CAPITAL SERVICES | 1MHH-Y9QT-L31M | |
| 757 | S | \$784.69 | PLYMOUTH CONGRESS | C | 75620 | 9/21/2023 | 6129859100460000000 | AMAZON CAPITAL SERVICES | 1HTN-JRFM-MN4H | |
| 727 | S | \$442.04 | CANTON CONGRESS | C | 75816 | 9/21/2023 | 6129460600430000000 | AMAZON CAPITAL SERVICES | 1VY3-39RP-6JCJ | |
| 727 | S | \$18.67 | CANTON CONGRESS | C | 76426 | 9/21/2023 | 6129460600430000000 | AMAZON CAPITAL SERVICES | 1VY3-39RP-6JCJ | |
| 757 | S | \$36.20 | PLYMOUTH CONGRESS | C | 76424 | 9/21/2023 | 6129859100460000000 | AMAZON CAPITAL SERVICES | 1HTN-JRFM-MN4H | |
| 492 | G | (\$65.40) | OFF SUPPLIES-BENTLEY | P | 74378 | 9/21/2023 | 1124159100250000000 | AMAZON CAPITAL SERVICES | 1LHV-X6MD-9V9N | |
| 492 | G | (\$12.80) | OFF SUPPLIES-BENTLEY | P | 74378 | 9/21/2023 | 1124159100250000000 | AMAZON CAPITAL SERVICES | 1KPN-JKCJ-KNXM | |
| 010 | G | \$135.38 | INNOVATION PERIOD SU | C | 75355 | 9/21/2023 | 1122651110018000000 | AMAZON CAPITAL SERVICES | 1HKY-V414-3J6X | |
| 772 | G | \$137.48 | TEA SUPP MATH BG | C | 75625 | 9/21/2023 | 1111351100461100000 | AMAZON CAPITAL SERVICES | 16R6-DT19-69PT | |
| 142 | E | \$26.99 | PS EXT DAY SUPPLIES/ | C | 75680 | 9/21/2023 | 5135151100144000000 | AMAZON CAPITAL SERVICES | 1VY3-39RP-6KCH | |
| 454 | G | \$186.23 | ART SUPPLIES-ERIKSSO | C | 75706 | 9/21/2023 | 1111151100270200000 | AMAZON CAPITAL SERVICES | 1HQY-1RVT-7CVN | |
| 142 | E | \$66.50 | DAY CARE-OFFICE SUPP | C | 76377 | 9/21/2023 | 5135159920060000000 | AMAZON CAPITAL SERVICES | 1DPN-C134-373Q | |
| 080 | G | \$151.84 | MISC EXP-SUPT | C | 74576 | 9/21/2023 | 1123279100018000000 | AMAZON CAPITAL SERVICES | 13LY-9611-C6HW | |
| 627 | S | \$55.92 | NJHS | C | 76157 | 9/21/2023 | 6129261070330000000 | AMAZON CAPITAL SERVICES | 1L4D-LW7Y-6WKL | |
| 412 | G | \$98.23 | TEACHING SUPPLIES | C | 75958 | 9/21/2023 | 1111151110230000000 | AMAZON CAPITAL SERVICES | 1VQP-1MRD-73TN | |
| 579 | J | \$153.49 | SUPPLIES - FAMILY EN | P | 75498 | 9/21/2023 | 2133151100000000000 | AMAZON CAPITAL SERVICES | 1DQ9-JHRL-6G7P | |
| 579 | J | \$475.89 | INSTR MATERIALS TEAC | C | 75494 | 9/21/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1K31-C7L6-76WC | |
| 579 | J | \$83.73 | INSTR MATERIALS TEAC | C | 75492 | 9/21/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1W6X-GQ11-6FMQ | |
| 080 | G | \$16.74 | MISC EXP-SUPT | C | 74811 | 9/21/2023 | 1123279100018000000 | AMAZON CAPITAL SERVICES | 13LY-9611-C6HW | |
| 579 | J | \$109.95 | SUPPLIES - FAMILY EN | C | 75498 | 9/21/2023 | 2133151100000000000 | AMAZON CAPITAL SERVICES | 1VL3-QW6Q-NCGH | |
| 312 | G | \$20.14 | OFFICE SUPPLIES | C | 76379 | 9/28/2023 | 1124159100120000000 | AMAZON CAPITAL SERVICES | 1V4P-9HGW-4RTF | |
| 317 | S | \$106.32 | BIRD PRINCIPAL ACCT | C | 76379 | 9/28/2023 | 6129159200120000000 | AMAZON CAPITAL SERVICES | 1V4P-9HGW-4RTF | |
| 579 | J | \$29.92 | INSTR MATERIALS TEAC | P | 75496 | 9/28/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 11RK-T3CR-49VY | |
| 142 | E | \$195.19 | EXT DAY SUPPLIES/CON | P | 75681 | 9/28/2023 | 5135151100164000000 | AMAZON CAPITAL SERVICES | 1HTN-JRFM-M9W9 | |
| 789 | Q | \$13.50 | PHS ATHL OFFICE SUPP | C | 76205 | 9/28/2023 | 1129359100462930000 | AMAZON CAPITAL SERVICES | 1YFC-N3PM-LNX9 | |
| 789 | Q | \$408.75 | PHS EQUIP/SUPL-DEPT | C | 76205 | 9/28/2023 | 1129359900462930000 | AMAZON CAPITAL SERVICES | 1YFC-N3PM-LNX9 | |
| 337 | S | \$14.93 | PRINC DISCRETIONARY- | C | 76365 | 9/28/2023 | 6129159300140000000 | AMAZON CAPITAL SERVICES | 1K4C-HTLH-3VNQ | |
| 034 | G | \$62.96 | OFFICE SUPPLIES | C | 75144 | 9/28/2023 | 1121259100620000000 | AMAZON CAPITAL SERVICES | 1HVW-TJC4-KTTW | |
| 034 | G | \$127.49 | NEW EQUIPMENT INSTRU | C | 75648 | 9/28/2023 | 1121264200620000000 | AMAZON CAPITAL SERVICES | 16TT-166V-6Y7Q | |
| 034 | G | \$984.21 | OFFICE SUPPLIES | C | 75650 | 9/28/2023 | 1121259100620000000 | AMAZON CAPITAL SERVICES | 1RF7-WDNK-NHH1 | |
| 034 | G | \$315.60 | OFFICE SUPPLIES | C | 75956 | 9/28/2023 | 1121259100620000000 | AMAZON CAPITAL SERVICES | 1DNX-RGJN-6YT9 | |
| 036 | G | \$432.81 | RN-SUPPLIES | C | 76305 | 9/28/2023 | 1121351109090150000 | AMAZON CAPITAL SERVICES | 1RLK-4HNJ-7MDT | |
| 036 | G | \$19.13 | RN-OFFICE SUPPLIES | C | 76305 | 9/28/2023 | 1121359109090150000 | AMAZON CAPITAL SERVICES | 1RLK-4HNJ-7MDT | |
| 034 | G | \$127.49 | NEW EQUIPMENT INSTRU | C | 76022 | 9/28/2023 | 1121264200620000000 | AMAZON CAPITAL SERVICES | 1HMP-N17F-69QV | |
| 034 | G | \$241.55 | OFFICE SUPPLIES | C | 76311 | 9/28/2023 | 1121259100620000000 | AMAZON CAPITAL SERVICES | 1DP4-3C4V-6QH6 | |
| 652 | G | \$123.38 | TEA SUPP BAND | C | 76341 | 9/28/2023 | 1111251110351200000 | AMAZON CAPITAL SERVICES | 1JK6-3XJM-46D1 | |
| 652 | G | \$36.99 | TEA SUPP ENGLISH | C | 76341 | 9/28/2023 | 1111251120350500000 | AMAZON CAPITAL SERVICES | 1JK6-3XJM-46D1 | |
| 652 | G | \$46.49 | OFFICE SUPPLIES | C | 76341 | 9/28/2023 | 1124159100350000000 | AMAZON CAPITAL SERVICES | 1JK6-3XJM-46D1 | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 632 | G | | \$39.89 | ALLOC CONTROL LIBERT | C | 76144 | 9/28/2023 | 1111251100360000000 | AMAZON CAPITAL SERVICES | 1XHM-TLYC-6PWW |
| 579 | J | | \$11.38 | INSTR MATERIALS TEAC | C | 75496 | 9/28/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1JGT-9PFK-MCTP |
| 142 | E | | \$54.99 | EXT DAY SUPPLIES/CON | C | 75681 | 9/28/2023 | 5135151100164000000 | AMAZON CAPITAL SERVICES | 166V-MPL9-6QXR |
| 757 | S | | \$48.47 | PLYMOUTH CONGRESS | C | 76052 | 9/28/2023 | 6129859100460000000 | AMAZON CAPITAL SERVICES | 1TM1-JQ3R-6D4V |

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|----------------------|-------------|-----------|----------------------|------------------------|------------|-------------|---------------------|-------------------------|-------------------------|-----------------------|
| 312 | G | \$26.29 | TEACHING SUPPLIES | C | 76100 | 9/28/2023 | 111115111012000000 | AMAZON CAPITAL SERVICES | 1KXR-4C7W-KWM6 | |
| 472 | G | \$50.42 | TEA SUPPLIES-HOBEN | C | 76217 | 9/28/2023 | 111115111029000000 | AMAZON CAPITAL SERVICES | 1TVV-W4QV-T6JV | |
| 652 | G | \$29.95 | ALLOC CONTROL DISCOV | C | 76160 | 9/28/2023 | 111125110035000000 | AMAZON CAPITAL SERVICES | 17XT-7K37-KVVK | |
| 652 | G | \$13.98 | TEA SUPP BAND | C | 76160 | 9/28/2023 | 1111251110351200000 | AMAZON CAPITAL SERVICES | 17XT-7K37-KVVK | |
| 657 | S | \$118.06 | DISCOV-CHOURUS | C | 76160 | 9/28/2023 | 612926131035000000 | AMAZON CAPITAL SERVICES | 17XT-7K37-KVVK | |
| 412 | G | \$19.98 | OFFICE SUPPLIES | P | 75072 | 9/28/2023 | 112415910023000000 | AMAZON CAPITAL SERVICES | 14DR-6Y37-KFXW | |
| 447 | S | \$109.46 | REWARDS | C | 75954 | 9/28/2023 | 612915998026000000 | AMAZON CAPITAL SERVICES | 1RR6-LV7W-KQPD | |
| 573 | F | \$51.84 | INSTRUCT SUPPLIES | C | 76308 | 9/28/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 1LR3-W74J-1R4G | |
| 614 | G | \$94.04 | COPY PAPER ALLOWANCE | C | 76335 | 9/28/2023 | 1111251100320010000 | AMAZON CAPITAL SERVICES | 16TR-CP6F-3QX4 | |
| 573 | F | \$198.00 | INSTRUCT SUPPLIES | C | 76309 | 9/28/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 1Y1J-QGQX-63CM | |
| 568 | I | \$69.94 | A I SUPP-GALLIMORE | P | 75758 | 9/28/2023 | 2112251110141930000 | AMAZON CAPITAL SERVICES | 1DMX-6RPQ-MPQ7 | |
| 568 | I | \$19.98 | AI SUPPLIES LIBERTY | C | 76306 | 9/28/2023 | 2112251110361930000 | AMAZON CAPITAL SERVICES | 1DPN-C134-9VXX | |
| 568 | I | \$44.95 | A I SUPPLIES | C | 76506 | 9/28/2023 | 2112251110001930000 | AMAZON CAPITAL SERVICES | 1PLT-N49D-LLT3 | |
| 573 | F | \$110.13 | INSTRUCT SUPPLIES | C | 76358 | 9/28/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 1LC9-W4QV-1LVJ | |
| 568 | I | \$7.99 | A I SUPPLIES | C | 76121 | 9/28/2023 | 2112251110001930000 | AMAZON CAPITAL SERVICES | 1GFT-NJ63-794H | |
| 700 | G | \$57.16 | CANTON OFFICE SUPP | C | 75737 | 9/28/2023 | 112415910043000000 | AMAZON CAPITAL SERVICES | 1J4Q-CNJ6-7C9K | |
| 024 | G | \$109.29 | TEACHING SUPPLIES - | C | 76442 | 9/28/2023 | 1111351100434050000 | AMAZON CAPITAL SERVICES | 1DPN-C134-L7JV | |
| 314 | G | \$69.99 | INSTR EQUIP/FURNITUR | C | 76454 | 9/28/2023 | 1111164200120010000 | AMAZON CAPITAL SERVICES | 1HM4-RVMN-PMTK | |
| 579 | J | \$317.19 | INSTR MATERIALS TEAC | P | 75499 | 9/28/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1WFX-GHGN-7VV6 | |
| 573 | F | \$598.32 | INSTRUCT SUPPLIES | P | 76124 | 9/28/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 16TT-166V-6FGX | |
| 728 | S | \$427.51 | CANTON BOYS TENNIS | P | 76040 | 9/28/2023 | 6129459600430000000 | AMAZON CAPITAL SERVICES | 1WM9-L4XD-L1K7 | |
| 728 | S | \$134.61 | CANTON FOCAL POINT | P | 76040 | 9/28/2023 | 6129460950430000000 | AMAZON CAPITAL SERVICES | 1WM9-L4XD-L1K7 | |
| 452 | G | \$424.24 | ALLOC CONTROL ERIKSS | C | 76028 | 9/28/2023 | 1111151100270000000 | AMAZON CAPITAL SERVICES | 19QD-D7PC-67WJ | |
| 622 | G | \$77.92 | ALLOC CONTROL PION | C | 76516 | 9/28/2023 | 1111251100330000000 | AMAZON CAPITAL SERVICES | 1W77-JTHF-JVKY | |
| 622 | G | \$65.50 | ALLOC CONTROL PION | C | 76446 | 9/28/2023 | 1111251100330000000 | AMAZON CAPITAL SERVICES | 1TVV-W4QV-KFRM | |
| 402 | G | \$65.48 | OFFICE SUPPLIES | C | 76453 | 9/28/2023 | 1124159100220000000 | AMAZON CAPITAL SERVICES | 1WM9-L4XD-LFCG | |
| 452 | G | \$22.95 | ALLOC CONTROL ERIKSS | C | 76366 | 9/28/2023 | 1111151100270000000 | AMAZON CAPITAL SERVICES | 1PLT-N49D-3KQD | |
| 134 | G | \$215.92 | SUPPLIES - HEALTH OC | C | 76203 | 9/28/2023 | 1112751100435800000 | AMAZON CAPITAL SERVICES | 1R6N-LD14-LQFG | |
| 322 | G | \$49.99 | TEACHING SUPPLIES | P | 76162 | 9/28/2023 | 1111151110130000000 | AMAZON CAPITAL SERVICES | 1VYN-YKK7-6LQP | |
| 382 | G | \$465.42 | TEACHING SUPPLIES | P | 75728 | 9/28/2023 | 1111151110200000000 | AMAZON CAPITAL SERVICES | 11MT-FDJQ-6XQT | |
| 384 | G | \$112.23 | INSTR EQUIP/FURNITUR | P | 75728 | 9/28/2023 | 1111164200200010000 | AMAZON CAPITAL SERVICES | 11MT-FDJQ-6XQT | |
| 657 | S | \$243.68 | DISCOV SCHOOL STORE | C | 76451 | 9/28/2023 | 6129261360350000000 | AMAZON CAPITAL SERVICES | 1F6T-KTY4-WJRY | |
| 314 | G | \$149.98 | INSTR EQUIP/FURNITUR | P | 76378 | 9/28/2023 | 1111164200120010000 | AMAZON CAPITAL SERVICES | 1LDH-Y6Q9-WMJH | |
| 612 | G | \$23.92 | TEACHING SUPPLIES | C | 76515 | 9/28/2023 | 1111251110320000000 | AMAZON CAPITAL SERVICES | 1TVV-W4QV-KHQM | |
| 617 | S | \$90.36 | WEST-FUND RAISER | C | 76452 | 9/28/2023 | 6129260350320000000 | AMAZON CAPITAL SERVICES | 1JK6-3XJM-JVWF | |
| 142 | E | \$29.99 | DAY CARE-EQUIP | C | 75682 | 9/28/2023 | 5135164100060000000 | AMAZON CAPITAL SERVICES | 17YR-VT16-NCFD | |
| 082 | G | \$105.57 | PUPIL ACCT SUPPLIES | C | 76039 | 9/28/2023 | 1121159100010000000 | AMAZON CAPITAL SERVICES | 1DHD-CT1G-74JM | |
| 082 | G | \$75.99 | DISTRICT SECURITY SU | C | 74308 | 9/28/2023 | 1126659910010000000 | AMAZON CAPITAL SERVICES | 1Q4K-RWKK-KD64 | |
| 082 | G | \$29.99 | DISTRICT SECURITY SU | C | 75269 | 9/28/2023 | 1126659910010000000 | AMAZON CAPITAL SERVICES | 1N4P-P3JL-KL7R | |
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| 703 | G | | \$137.21 | ATTEND SUPPLIES BG | C | 76407 | 9/28/2023 | 1121159100460000000 | AMAZON CAPITAL SERVICES | 1F6T-KTY4-1WMP |
| 757 | S | | \$32.26 | PLY HS PRINC VENDING | C | 76412 | 9/28/2023 | 6129875000460000000 | AMAZON CAPITAL SERVICES | 1HLH-GR1T-J44M |
| 632 | G | | \$76.47 | ALLOC CONTROL LIBERT | C | 76176 | 9/28/2023 | 1111251100360000000 | AMAZON CAPITAL SERVICES | 1T6L-V494-LDMK |
| 579 | J | | \$329.47 | INSTR MATERIALS TEAC | C | 75493 | 9/28/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 1FR7-CRF4-3T9P |
| 708 | G | | \$59.56 | COUNSELING SUPPLIES | C | 76213 | 9/28/2023 | 1121251100420000000 | AMAZON CAPITAL SERVICES | 1LDH-Y6Q9-36RY |

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| 384 | G | | \$185.98 | INSTR EQUIP/FURNITUR | C | 75960 | 9/28/2023 | 1111164200200010000 | AMAZON CAPITAL SERVICES | 1GNF-W3YH-L1GX |
| 727 | S | | \$7.88 | CANTON CONGRESS | C | 76787 | 9/28/2023 | 6129460600430000000 | AMAZON CAPITAL SERVICES | 1R6N-LD14-LL7W |
| 612 | G | | \$28.50 | TEACHING SUPPLIES | P | 75456 | 9/28/2023 | 1111251110320000000 | AMAZON CAPITAL SERVICES | 1LFH-DPTV-6HVD |
| 612 | G | | (\$28.50) | TEACHING SUPPLIES | C | 75456 | 9/28/2023 | 1111251110320000000 | AMAZON CAPITAL SERVICES | 1Q4D-MGTK-LFHV |
| 579 | J | | \$129.04 | INSTR MATERIALS TEAC | C | 75499 | 9/28/2023 | 2112551140620000000 | AMAZON CAPITAL SERVICES | 17JG-4TQQ-LY3C |
| 384 | G | | \$39.59 | INSTR EQUIP/FURNITUR | C | 75728 | 9/28/2023 | 1111164200200010000 | AMAZON CAPITAL SERVICES | 1GRM-31PQ-KYHK |
| 568 | I | | \$170.67 | A I SUPP-GALLIMORE | C | 75758 | 9/28/2023 | 2112251110141930000 | AMAZON CAPITAL SERVICES | 1YT6-RXHF-66YF |
| 573 | F | | \$280.89 | INSTRUCT SUPPLIES | C | 76124 | 9/28/2023 | 2112251100190010000 | AMAZON CAPITAL SERVICES | 1NC1-WQL1-LFPH |
| 322 | G | | \$136.91 | TEACHING SUPPLIES | C | 76162 | 9/28/2023 | 1111151110130000000 | AMAZON CAPITAL SERVICES | 1MWM-JJT9-KTCK |
| 322 | G | | \$13.06 | OFFICE SUPPLIES | C | 76162 | 9/28/2023 | 1124159100130000000 | AMAZON CAPITAL SERVICES | 1MWM-JJT9-KTCK |
| 632 | G | | \$23.31 | DESK SUPPLIES | C | 76576 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1FT4-63NM-69JH |
| 632 | G | | \$24.59 | DESK SUPPLIES | C | 76664 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1RX7-QNK3-1P1G |
| 632 | G | | \$30.32 | ALLOC CONTROL LIBERT | C | 76666 | 9/28/2023 | 1111251100360000000 | AMAZON CAPITAL SERVICES | 1JFH-DN9F-6QC3 |
| 762 | G | | \$24.40 | TEA SUPP PYHS ED BG | C | 76417 | 9/28/2023 | 1111351100430800000 | AMAZON CAPITAL SERVICES | 1CPC-VJ4K-KK7H |
| 142 | E | | \$9.42 | EXT DAY SUPPLIES/CON | C | 75918 | 9/28/2023 | 5135151100204000000 | AMAZON CAPITAL SERVICES | 1LR3-W74J-L1NW |
| 632 | G | | \$23.39 | DESK SUPPLIES | C | 76340 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1JR1-RQ47-1GWC |
| 632 | G | | \$24.11 | DESK SUPPLIES | C | 76443 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1F6T-KTY4-KVDD |
| 632 | G | | \$24.98 | DESK SUPPLIES | C | 76445 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 13DL-N3DR-LRGL |
| 632 | G | | \$23.35 | DESK SUPPLIES | C | 76447 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1DPN-C134-P3JQ |
| 632 | G | | \$24.97 | DESK SUPPLIES | C | 76448 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1G6Q-7X77-RG4V |
| 632 | G | | \$22.30 | DESK SUPPLIES | C | 76449 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1W77-JTHF-QDGC |
| 632 | G | | \$24.74 | DESK SUPPLIES | C | 76158 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1J4Q-CNJ6-7FT9 |
| 632 | G | | \$22.30 | DESK SUPPLIES | C | 76159 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1CXM-D7VY-KWTF |
| 632 | G | | \$24.59 | DESK SUPPLIES | C | 76173 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1YVL-TW4W-LMC3 |
| 632 | G | | \$24.28 | DESK SUPPLIES | C | 76171 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1CND-RK7Y-6Y99 |
| 632 | G | | \$24.25 | DESK SUPPLIES | C | 76216 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1C3C-GXLG-KFMP |
| 632 | G | | \$26.98 | DESK SUPPLIES | C | 76339 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1CPC-VJ4K-3TDV |
| 314 | G | | \$74.99 | INSTR EQUIP/FURNITUR | C | 76378 | 9/28/2023 | 1111164200120010000 | AMAZON CAPITAL SERVICES | 1LDH-Y6Q9-WMJH |
| 632 | G | | \$24.39 | DESK SUPPLIES | C | 76156 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1344-FL3W-6MD6 |
| 314 | G | | \$74.99 | INSTR EQUIP/FURNITUR | P | 76378 | 9/28/2023 | 1111164200120010000 | AMAZON CAPITAL SERVICES | 1LDH-Y6Q9-WMJH |
| 314 | G | | \$208.57 | INSTR EQUIP/FURNITUR | P | 76378 | 9/28/2023 | 1111164200120010000 | AMAZON CAPITAL SERVICES | 1LDH-Y6Q9-WMJH |
| 412 | G | | \$1,968.06 | TEACHING SUPPLIES | P | 73742 | 9/28/2023 | 1111151110230000000 | AMAZON CAPITAL SERVICES | 1VKV-PK17-L37R |
| 140 | G | | \$97.52 | TEACHING SUPPLIES | C | 76416 | 9/28/2023 | 1111351100060000000 | AMAZON CAPITAL SERVICES | 1JGP-VW13-PX43 |
| 632 | G | | \$29.51 | DESK SUPPLIES | C | 76154 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1GFT-NJ63-6QRN |
| 632 | G | | \$25.09 | DESK SUPPLIES | C | 76155 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1HMP-N17F-76M4 |
| 632 | G | | \$18.96 | DESK SUPPLIES | C | 76149 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1TYG-VM1M-LKYH |
| 632 | G | | \$21.34 | DESK SUPPLIES | C | 76150 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1GRH-GCXG-6FPJ |
| 632 | G | | \$19.98 | DESK SUPPLIES | C | 76151 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1DP9-H3PC-74NX |
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| | 632 | G | \$19.17 | DESK SUPPLIES | C | 76204 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1Y1W-TCY7-L311 |
| | 632 | G | \$15.99 | DESK SUPPLIES | P | 76152 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1LFH-DPTV-6RYQ |
| | 632 | G | \$29.81 | DESK SUPPLIES | C | 76153 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1DNX-RGJN-6MTM |
| | 637 | S | \$24.74 | LIBERTY PBIS ACTIVIT | C | 75023 | 9/28/2023 | 6129262100360000000 | AMAZON CAPITAL SERVICES | 11TN-DT3C-WXN3 |
| | 632 | G | \$25.35 | DESK SUPPLIES | C | 76141 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1DNX-RGJN-6VKX |
| | 632 | G | \$3.98 | DESK SUPPLIES | P | 76142 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 19W7-V9TR-7CNP |

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|-----|---|----------|----------------------|---|-------|-----------|---------------------|-------------------------|----------------|
| 632 | G | \$9.89 | DESK SUPPLIES | P | 76147 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1DHD-CT1G-76VR |
| 632 | G | \$14.50 | DESK SUPPLIES | P | 76146 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1KJW-P7RH-734P |
| 632 | G | \$13.98 | DESK SUPPLIES | P | 76148 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1CND-RK7Y-7FCP |
| 612 | G | \$23.79 | TEA SUPP PROJ BASED | C | 76337 | 9/28/2023 | 1111251120320700000 | AMAZON CAPITAL SERVICES | 1MHT-J949-4H3N |
| 612 | G | \$24.59 | OFFICE SUPPLIES | C | 76174 | 9/28/2023 | 1124159100320000000 | AMAZON CAPITAL SERVICES | 13QX-M1YL-6M3Y |
| 185 | G | \$97.88 | SUPPLIES-PRINT SHOP | C | 76312 | 9/28/2023 | 1128959100000000000 | AMAZON CAPITAL SERVICES | 1GRM-31PQ-1T6D |
| 787 | Q | \$52.32 | SHS EQUIP/SUPPL-FOOT | C | 76415 | 9/28/2023 | 1129359900420100000 | AMAZON CAPITAL SERVICES | 1K4C-HTLH-M4D3 |
| 787 | Q | \$105.14 | SHS ATHL-MISC EXP | C | 76415 | 9/28/2023 | 1129379100422930000 | AMAZON CAPITAL SERVICES | 1K4C-HTLH-M4D3 |
| 718 | S | \$95.41 | CROSS COUNTRY INVITA | C | 76415 | 9/28/2023 | 6129360820420000000 | AMAZON CAPITAL SERVICES | 1K4C-HTLH-M4D3 |
| 412 | G | \$420.92 | TEACHING SUPPLIES | P | 73742 | 9/28/2023 | 1111151110230000000 | AMAZON CAPITAL SERVICES | 1VKV-PK17-L37R |
| 412 | G | \$30.93 | TEACHING SUPPLIES | C | 73742 | 9/28/2023 | 1111151110230000000 | AMAZON CAPITAL SERVICES | 1VKV-PK17-L37R |
| 412 | G | \$41.01 | TEACHING SUPPLIES | C | 73742 | 9/28/2023 | 1111151110230000000 | AMAZON CAPITAL SERVICES | 1KRV-6M96-WL1H |
| 632 | G | \$18.86 | DESK SUPPLIES | C | 76142 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1KMF-MWNL-LDVX |
| 632 | G | \$8.98 | DESK SUPPLIES | C | 76146 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1PR4-CW6Y-KNTV |
| 632 | G | \$15.99 | DESK SUPPLIES | C | 76147 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1T6L-V494-KNMC |
| 632 | G | \$8.99 | DESK SUPPLIES | C | 76148 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1NRD-3VMY-LCWD |
| 632 | G | \$9.97 | DESK SUPPLIES | C | 76152 | 9/28/2023 | 1111251160360000000 | AMAZON CAPITAL SERVICES | 1J7R-WGHQ-LMWC |

Vendor Total
\$79,379.85

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| 170 | G | \$961.57 | PROPANE EXPENSE | C | 76129 | 9/14/2023 | 1127157100031000000 | AMERIGAS | 805773143 |
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| 094 | G | \$195.25 | INTERNET SERVICES | C | 76672 | 9/28/2023 | 1128434900010000000 | AT&T INC LEC Services Billing | 321030314 |
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| 027 | G | \$33,588.40 | MS NEW ADOPTIONS-TEX | C | 75286 | 9/14/2023 | 1111252100000000000 | AMPLIFY EDUCATION, INC | INV-197775 |
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| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|---------------------|-------------------|-----|-------|------------|---------------------|---|-------------------|
| | 788 | Q | \$150.00 | CHS INVATIONALS-B | C | 75665 | 9/7/2023 | 1129379110430200000 | ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB | CHS XC-B 10132023 |
| | | | Vendor Total | | | | | | | |
| | | | \$150.00 | | | | | | | |

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| | 627 | S | \$700.00 | COMMUNITY FINANCIAL | C | 76473 | 9/21/2023 | 6129261010330000000 | APPAREL RESOURCE GROUP, LLC | GE19582 |
|---------------|------|----|---|----------------------|-----|-------|------------|---------------------|---------------------------------------|----------------|
| | | | Vendor Total \$700.00 | | | | | | | |
| 05459 | | | | | | | | | | |
| | 387 | S | \$58.00 | DODSON PRINC DISCRET | C | 75708 | 9/21/2023 | 6129159640200000000 | Apple Inc. | MA16582919 |
| | 573 | F | \$1,666.00 | INSTRUCT SUPPLIES | P | 76507 | 9/21/2023 | 2112251100190010000 | Apple Inc. | MA22239036 |
| | 573 | F | \$1,018.30 | INSTRUCT SUPPLIES | P | 76507 | 9/28/2023 | 2112251100190010000 | Apple Inc. | MA23626736 |
| | | | Vendor Total \$2,742.30 | | | | | | | |
| 05501 | | | | | | | | | | |
| | 154 | G | \$155.94 | POOL SUPPLIES-SALEM | C | 75719 | 9/7/2023 | 1126159910420000000 | AQUATIC SOURCE LLC | 59306 |
| | 154 | G | \$653.30 | POOL SUPPLIES-SALEM | C | 75965 | 9/14/2023 | 1126159910420000000 | AQUATIC SOURCE LLC | 59383 |
| | 154 | G | \$56.70 | POOL SUPPLIES-SALEM | C | 76730 | 9/28/2023 | 1126159910420000000 | AQUATIC SOURCE LLC | 59542 |
| | 154 | G | \$7,042.39 | POOL SUPPLIES-SALEM | C | 76188 | 9/28/2023 | 1126159910420000000 | AQUATIC SOURCE LLC | 59536 |
| | | | Vendor Total \$7,908.33 | | | | | | | |
| 05594 | | | | | | | | | | |
| | 148 | G | \$6,016.46 | STORM WATER MGMT SVC | C | 75966 | 9/14/2023 | 1126141100000000000 | ARCH ENVIRONMENTAL GROUP | 2308254 |
| | 148 | G | \$339.82 | STORM WATER MGMT SVC | C | 76130 | 9/14/2023 | 1126141100000000000 | ARCH ENVIRONMENTAL GROUP | 2308306 |
| | 149 | G | \$2,444.95 | WORK ORDER CONTROL | C | 76207 | 9/21/2023 | 1126159930000000000 | ARCH ENVIRONMENTAL GROUP | 2308007 |
| | 149 | G | \$4,331.97 | WORK ORDER CONTROL | C | 76372 | 9/21/2023 | 1126159930000000000 | ARCH ENVIRONMENTAL GROUP | 2309014 |
| | 520 | U | \$482.91 | 2020 BOND OTHER PROF | C | 76643 | 9/28/2023 | 4145631970330210000 | ARCH ENVIRONMENTAL GROUP | 2309015 |
| | | | Vendor Total \$13,616.11 | | | | | | | |
| 05599 | | | | | | | | | | |
| | 742 | G | \$179.98 | TEA SUP WORLD LANG | C | 75741 | 9/14/2023 | 1111351100420600000 | ARCH LEARNING SERVICES LLC LISA LI | 509103 |
| | | | Vendor Total \$179.98 | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 05760 | | | | | | | | | | |
| | 154 | G | \$32.40 | EQUIPMENT REPAIR | C | 75720 | 9/7/2023 | 1126159800000000000 | ARROWHEAD ENGINEERED PRODUCTS INC | 6563222 |
| | 154 | G | \$495.28 | EQUIPMENT REPAIR | C | 75721 | 9/7/2023 | 1126159800000000000 | ARROWHEAD ENGINEERED PRODUCTS INC | 6639477 |

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|--|-----|---|---------------------|------------------|---|-------|-----------|---------------------|-----------------------------------|---------|
| | 154 | G | \$132.46 | EQUIPMENT REPAIR | C | 76731 | 9/28/2023 | 1126159800000000000 | ARROWHEAD ENGINEERED PRODUCTS INC | 6697296 |
| | | | Vendor Total | | | | | | | |
| | | | \$660.14 | | | | | | | |

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|--------------|-----|---|---------------------|------------------|---|-------|-----------|---------------------|-----------------------|--------|
| 05926 | | | | | | | | | | |
| | 154 | G | \$1,890.00 | SUPPLIES-GROUNDS | C | 75685 | 9/7/2023 | 1126159920000000000 | ARTMAN'S NURSERY, INC | 021764 |
| | 154 | G | \$105.00 | SUPPLIES-GROUNDS | C | 76671 | 9/28/2023 | 1126159920000000000 | ARTMAN'S NURSERY, INC | 021805 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,995.00 | | | | | | | |

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|--------------|-----|---|---------------------|----------------------|---|-------|-----------|---------------------|-------------------------------------|--------|
| 05928 | | | | | | | | | | |
| | 750 | G | \$40.00 | ALLOC CNTL PLYMOUTH | C | 75628 | 9/7/2023 | 1111351110460000000 | ARTWORKS by RED LLC RUBY G. HOFFMAN | 230828 |
| | 750 | G | \$40.00 | ALLOC CNTL PLYMOUTH | C | 75629 | 9/7/2023 | 1111351110460000000 | ARTWORKS by RED LLC RUBY G. HOFFMAN | 230829 |
| | 788 | Q | \$150.00 | CHS ATHL OFFICE SUPP | C | 75627 | 9/7/2023 | 1129359100432930000 | ARTWORKS by RED LLC RUBY G. HOFFMAN | 230821 |
| | 728 | S | \$1,050.00 | CANTON FOCAL POINT | C | 75883 | 9/7/2023 | 6129460950430000000 | ARTWORKS by RED LLC RUBY G. HOFFMAN | 230810 |
| | 728 | S | \$150.00 | CANTON FOCAL POINT | C | 76042 | 9/14/2023 | 6129460950430000000 | ARTWORKS by RED LLC RUBY G. HOFFMAN | 230830 |
| | 700 | G | \$170.00 | MINOR RPR EXP-CANT | C | 76043 | 9/14/2023 | 1126141900430000000 | ARTWORKS by RED LLC RUBY G. HOFFMAN | 230901 |
| | 632 | G | \$135.00 | ALLOC CONTROL LIBERT | C | 76272 | 9/21/2023 | 1111251100360000000 | ARTWORKS by RED LLC RUBY G. HOFFMAN | 230906 |
| | 789 | Q | \$650.00 | PHS ATHL-AWARDS EXP | C | 76474 | 9/21/2023 | 1129359920462930000 | ARTWORKS by RED LLC RUBY G. HOFFMAN | 230911 |
| | | | Vendor Total | | | | | | | |
| | | | \$2,385.00 | | | | | | | |

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| 05950 | | | | | | | | | | |
| | 717 | S | \$619.00 | SALEM-WSDP RADIO | C | 75931 | 9/14/2023 | 6129360950420000000 | ASCAP BUILDING | 0000000019809 |
| | | | Vendor Total | | | | | | | |
| | | | \$619.00 | | | | | | | |

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| 07992 | | | | | | | | | | |
| | 520 | U | \$9,500.00 | OTH-PROF SVCS-TECHNO | P | 75419 | 9/21/2023 | 4145231950000210000 | BARTON MALOW BUILDERS LLC Attn: Lockbox Title: Barton Malow Builders | 90112053 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|---------------------|-----------------|-----|------|------------|---------|-------------|----------------|
| | | | Vendor Total | | | | | | | |
| | | | \$9,500.00 | | | | | | | |

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| 07997 | | | | | | | | | | |
| | 787 | Q | \$80.00 | SHS ATHL-PROF DUES | C | 76618 | 9/28/2023 | 1129374100422930000 | Basketball Coaches Assn of Michigan, Inc | SHS B&G-BB MBRSHIP |

| | | | | | | | | | | |
|----------------------|-------------|-----------|---------------------|------------------------|------------|-------------|-------------------|---------------------|----------------------------|-----------------------|
| | | | Vendor Total | | | | | | | |
| | | | \$80.00 | | | | | | | |
| 08001 | | | | | | | | | | |
| | 149 | G | \$70.39 | HEAT-VENT EQ REPL | C | 75867 | 9/7/2023 | 112615982000000000 | Batteries Plus Bulbs-481 | P65323070 |
| | | | Vendor Total | | | | | | | |
| | | | \$70.39 | | | | | | | |
| 08466 | | | | | | | | | | |
| | 382 | G | \$968.83 | TEACHING SUPPLIES | C | 72643 | 9/7/2023 | 1111151110200000000 | BEARCOM Wireless Worldwide | 5588808 |
| | 364 | G | \$2,181.55 | INSTR EQUIP/FURNITUR | C | 72643 | 9/7/2023 | 1111164200160010000 | BEARCOM Wireless Worldwide | 5588808 |
| | 414 | G | \$1,763.35 | INSTR EQUIP/FURNITUR | C | 72643 | 9/7/2023 | 1111164200230010000 | BEARCOM Wireless Worldwide | 5588808 |
| | 474 | G | \$4,211.94 | INSTR EQUIP/FURNITUR | C | 72643 | 9/7/2023 | 1111164200290010000 | BEARCOM Wireless Worldwide | 5588808 |
| | 701 | G | \$263.49 | ALLOC CNTL SALEM BG | C | 72643 | 9/7/2023 | 1111351110420000000 | BEARCOM Wireless Worldwide | 5588808 |
| | 750 | G | \$440.84 | TECH SUPPLIES-PHS | C | 72643 | 9/7/2023 | 1122559900462240000 | BEARCOM Wireless Worldwide | 5588808 |
| | 442 | G | \$775.27 | OFFICE SUPPLIES-HULS | C | 72643 | 9/7/2023 | 1124159100260000000 | BEARCOM Wireless Worldwide | 5588808 |
| | 367 | S | \$2,713.27 | WORKMAN GEN FUND ACT | C | 72643 | 9/7/2023 | 6129159000160000000 | BEARCOM Wireless Worldwide | 5588808 |
| | 317 | S | \$243.22 | BIRD PRINCIPAL ACCT | C | 72643 | 9/7/2023 | 6129159200120000000 | BEARCOM Wireless Worldwide | 5588808 |
| | 447 | S | \$1,075.24 | REWARDS | C | 72643 | 9/7/2023 | 6129159980260000000 | BEARCOM Wireless Worldwide | 5588808 |
| | 244 | J | \$16,800.00 | CAP OUTLAY-DEPRECIAB | C | 73001 | 9/7/2023 | 2126664100000000000 | BEARCOM Wireless Worldwide | 5589348 |
| | 244 | J | \$140.64 | CAP OUTLAY-DEPRECIAB | C | 75768 | 9/7/2023 | 2126664100000000000 | BEARCOM Wireless Worldwide | 5589348 |
| | 244 | J | \$196.43 | CAP OUTLAY-DEPRECIAB | C | 75767 | 9/7/2023 | 2126664100000000000 | BEARCOM Wireless Worldwide | 5588808 |
| | 707 | G | \$270.00 | SECURITY RADIO EQUIP | C | 76041 | 9/21/2023 | 1126659910000000000 | BEARCOM Wireless Worldwide | 5613370 |
| | 244 | J | \$297.00 | SECURITY - MISC SUPP | C | 69630 | 9/28/2023 | 2126659900000000000 | BEARCOM Wireless Worldwide | 5616442 |
| | 244 | J | \$262.50 | SECURITY RADIO EQUIP | C | 69630 | 9/28/2023 | 2126659910000000000 | BEARCOM Wireless Worldwide | 5616442 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | 244 | J | \$36.69 | SECURITY RADIO EQUIP | C | 76645 | 9/28/2023 | 2126659910000000000 | BEARCOM Wireless Worldwide | 5616442 |
| | | | Vendor Total | | | | | | | |
| | | | \$32,640.26 | | | | | | | |
| 08467 | | | | | | | | | | |

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|----------------------|-------------|-----------|---------------------|------------------------|------------|-------------|-------------------|---------------------|----------------------------------|-----------------------|
| 09635 | | | | | | | | | | |
| | 728 | S | \$1,600.00 | CANTON - BASKETBALL | C | 76182 | 9/14/2023 | 6129459090430000000 | Big Cat Basketball | CHS B-BBALL JV&V |
| | 758 | S | \$800.00 | PLY BOYS BASKETBALL | C | 76476 | 9/21/2023 | 6129859040460000000 | Big Cat Basketball | PHS FALL LEAGUE |
| | | | Vendor Total | | | | | | | |
| | | | \$2,400.00 | | | | | | | |
| 09653 | | | | | | | | | | |
| | 134 | G | \$660.00 | SUPPLIES - CHILD EDU | C | 75868 | 9/7/2023 | 1112751100435240000 | BIG FROG CUSTOM T- SHIRTS & MORE | 26,501 |
| | | | Vendor Total | | | | | | | |
| | | | \$660.00 | | | | | | | |
| 09791 | | | | | | | | | | |
| | 900 | C | \$240.00 | EQUIPMENT REPAIR - S | C | 75747 | 9/7/2023 | 5129741200180000000 | BILDON PARTS & SERVICE, INC | 0112003 |
| | 900 | C | \$1,583.22 | EQUIPMENT REPAIR - P | C | 75746 | 9/7/2023 | 5129741200460000000 | BILDON PARTS & SERVICE, INC | 0111815 |
| | 900 | C | \$369.45 | EQUIPMENT REPAIR - E | P | 75746 | 9/7/2023 | 5129741200310000000 | BILDON PARTS & SERVICE, INC | 0111686 |
| | 900 | C | \$1,705.51 | EQUIPMENT REPAIR - D | C | 75869 | 9/7/2023 | 5129741200200000000 | BILDON PARTS & SERVICE, INC | 0111780 |
| | 900 | C | \$467.22 | EQUIPMENT REPAIR - E | C | 76733 | 9/28/2023 | 5129741200310000000 | BILDON PARTS & SERVICE, INC | 0112258 |
| | 900 | C | \$240.00 | EQUIPMENT REPAIR - I | C | 76732 | 9/28/2023 | 5129741200220000000 | BILDON PARTS & SERVICE, INC | 0112253 |
| | | | Vendor Total | | | | | | | |
| | | | \$4,605.40 | | | | | | | |
| 09861 | | | | | | | | | | |
| | 024 | G | \$3,647.42 | TEACHING SUPPLIES - | C | 74202 | 9/28/2023 | 1111351100434050000 | BIO-RAD LABORATORIES, INC | 906490360 |
| | | | Vendor Total | | | | | | | |
| | | | \$3,647.42 | | | | | | | |
| 10090 | | | | | | | | | | |
| | 707 | G | \$150.69 | SECURITY VEHICLE EXP | C | 76814 | 9/28/2023 | 1126659900420000000 | BLACKWELL FORD INC | 409131 |
| | | | Vendor Total | | | | | | | |
| | | | \$150.69 | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 10161 | | | | | | | | | | |
| | 732 | G | \$544.40 | TEACH SUPPLY-ART BG | P | 75396 | 9/14/2023 | 1111351100460200000 | BLICK ART MATERIALS | 1366763 |
| | 757 | S | \$62.78 | SALEM ART SURVEY | P | 75396 | 9/14/2023 | 6129859430460000000 | BLICK ART MATERIALS | 1366763 |
| | 732 | G | \$236.30 | TEACH SUPPLY-ART BG | C | 75744 | 9/14/2023 | 1111351100460200000 | BLICK ART MATERIALS | 1438639 |
| | 757 | S | \$156.78 | PHS DSC - ART | C | 75744 | 9/14/2023 | 6129859130460000000 | BLICK ART MATERIALS | 1438639 |
| | 732 | G | \$5.88 | TEACH SUPPLY-ART BG | C | 75396 | 9/28/2023 | 1111351100460200000 | BLICK ART MATERIALS | 1469894 |

| 757 | S | | \$0.68 SALEM ART SURVEY | C | 75396 | 9/28/2023 | 6129859430460000000 | BLICK ART MATERIALS | 1469894 | |
|---------------|------|----|----------------------------------|-----------------|-------|-----------|---------------------|--|--------------------------------|----------------|
| 732 | G | | \$569.69 TEACH SUPPLY-ART BG | P | 76055 | 9/28/2023 | 1111351100460200000 | BLICK ART MATERIALS | 1484206 | |
| | | | Vendor Total | | | | | | | |
| | | | \$1,576.51 | | | | | | | |
| 10246 | | | | | | | | | | |
| 617 | S | | \$7,200.00 WEST 8TH GRADE ACTIV | C | 76861 | 9/28/2023 | 6129260020320000000 | BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC | 600 | |
| | | | Vendor Total | | | | | | | |
| | | | \$7,200.00 | | | | | | | |
| 10247 | | | | | | | | | | |
| 718 | S | | \$1,100.00 SALEM-CHEERLEADERS | C | 75919 | 9/14/2023 | 6129359260420000000 | BLUE LAKES CHARTERS AND TOURS | 289849 | |
| 627 | S | | \$5,340.00 PIONEER 6TH GR CAMP | C | 76508 | 9/21/2023 | 6129261030330000000 | BLUE LAKES CHARTERS AND TOURS | 287585 | |
| 627 | S | | \$1,000.00 CHOIR FUNDRAISER PIO | C | 76547 | 9/21/2023 | 6129261200330000000 | BLUE LAKES CHARTERS AND TOURS | 289863 | |
| 627 | S | | \$1,150.00 CHOIR FUNDRAISER PIO | C | 76545 | 9/21/2023 | 6129261200330000000 | BLUE LAKES CHARTERS AND TOURS | 289864 | |
| 627 | S | | \$1,250.00 PIONEER MUSIC | C | 76546 | 9/21/2023 | 6129261160330000000 | BLUE LAKES CHARTERS AND TOURS | 289865 | |
| | | | Vendor Total | | | | | | | |
| | | | \$9,840.00 | | | | | | | |
| 10249 | | | | | | | | | | |
| 700 | G | | \$51.06 CANTON A/V BG | C | 74053 | 9/7/2023 | 1122259900432200000 | BLUUM OF MINNESOTA LLC | 932715 | |
| | | | Vendor Total | | | | | | | |
| | | | \$51.06 | | | | | | | |
| 10637 | | | | | | | | | | |
| 718 | S | | \$700.00 SALEM-CHEERLEADERS | C | 76598 | 9/28/2023 | 6129359260420000000 | BOW FOR IT DEE CULLEN | 2412 | |
| | | | Vendor Total | | | | | | | |
| | | | \$700.00 | | | | | | | |
| 10919 | | | | | | | | | | |
| 018 | G | | \$48,972.00 K-12 INSTRUCTIONAL S | C | 75589 | 9/7/2023 | 1122534500000000000 | BRAINPOP LLC | US444788 | |
| | | | Vendor Total | | | | | | | |
| | | | \$48,972.00 | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 10928 | | | | | | | | | | |
| 717 | S | | \$1,923.00 | SALEM-ROCK SHOP | P | 75932 | 9/14/2023 | 6129360550420000000 | BRANDED CUSTOM SPORTSWEAR, INC | 795920 |
| 717 | S | | \$1,702.32 | SALEM-ROCK SHOP | P | 75932 | 9/14/2023 | 6129360550420000000 | BRANDED CUSTOM SPORTSWEAR, INC | 796712 |

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|-----|---|---------------------|---------------------|---|-------|-----------|---------------------|--------------------------------|--------|
| 717 | S | \$889.00 | SALEM-ROCK SHOP | C | 75932 | 9/14/2023 | 6129360550420000000 | BRANDED CUSTOM SPORTSWEAR, INC | 799204 |
| 727 | S | \$1,563.00 | CANT-CHIEF CONNECTN | P | 76319 | 9/21/2023 | 6129459200430000000 | BRANDED CUSTOM SPORTSWEAR, INC | 792093 |
| 727 | S | \$838.50 | CANT-CHIEF CONNECTN | P | 76319 | 9/21/2023 | 6129459200430000000 | BRANDED CUSTOM SPORTSWEAR, INC | 792094 |
| 727 | S | \$1,788.00 | CANT-CHIEF CONNECTN | C | 76319 | 9/21/2023 | 6129459200430000000 | BRANDED CUSTOM SPORTSWEAR, INC | 801805 |
| 727 | S | \$1,995.00 | CANT-CHIEF CONNECTN | P | 76319 | 9/21/2023 | 6129459200430000000 | BRANDED CUSTOM SPORTSWEAR, INC | 795914 |
| 717 | S | \$892.00 | SALEM-ROCK SHOP | C | 76477 | 9/21/2023 | 6129360550420000000 | BRANDED CUSTOM SPORTSWEAR, INC | 800459 |
| | | Vendor Total | | | | | | | |
| | | \$11,590.82 | | | | | | | |

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|--------------|---|---------------------|--------------------|---|-------|-----------|---------------------|-----------------------|------|
| 11093 | | | | | | | | | |
| 142 | E | \$67.20 | DAY CARE INSERVICE | C | 75920 | 9/14/2023 | 5135131200060000000 | Bright Minds Training | 1854 |
| | | Vendor Total | | | | | | | |
| | | \$67.20 | | | | | | | |

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| 11115 | | | | | | | | | |
| 788 | Q | (\$150.00) | CHECK # 160896 VOIDED | C | 74063 | 9/18/2023 | 1129379110430200000 | BRIGHTON AREA SCHOOLS | CHS B-XC 09302023 |
| | | Vendor Total | | | | | | | |
| | | (\$150.00) | | | | | | | |

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| 11390 | | | | | | | | | |
| 727 | S | \$609.16 | CANTON-DONATED FR GR | C | 76027 | 9/14/2023 | 6129450000430010000 | ALPHABRODER | BI939579 |
| 134 | G | \$421.15 | SUPPLIES - COMPUTER | C | 76722 | 9/28/2023 | 1112751100435620000 | ALPHABRODER | BJ289407 |
| 134 | G | \$138.39 | SUPPLIES - MARKETING | C | 76721 | 9/28/2023 | 1112751100425100000 | ALPHABRODER | BJ274372 |
| 134 | G | \$507.19 | SUPPLIES - COMPUTER | C | 76812 | 9/28/2023 | 1112751100435620000 | ALPHABRODER | BJ442010 |
| | | Vendor Total | | | | | | | |
| | | \$1,675.89 | | | | | | | |

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| 11790 | | | | | | | | | |
| 789 | Q | \$2,749.95 | PHS EQUIP/SUPPL-FOOT | C | 74055 | 9/7/2023 | 1129359900460100000 | BSN SPORTS LLC SPORT SUPPLY GROUP, INC. | 921926605 |
| | | Vendor Total | | | | | | | |
| | | \$2,749.95 | | | | | | | |

| 11958 | | | | | | | | | | |
|---------------|------|---------------------|-------------|-------------------|-----|-------|------------|---------------------|---|----------------|
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | 149 | G | \$2,846.00 | HEAT-VENT EQ REPL | C | 75630 | 9/7/2023 | 1126159820000000000 | Building Automated Systems and Services | 345J3437-01 |
| | | Vendor Total | | | | | | | | |
| | | \$2,846.00 | | | | | | | | |

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|----------------------|-------------|-----------|---------------------|------------------------|------------|-------------|-------------------|---------------------|------------------------------------|-----------------------|
| 080 | G | | \$5,000.00 | CONTR SERVICES | C | 75967 | 9/14/2023 | 1123231900000000000 | BYRUM FISK COMMUNICATIONS | 7009 |
| 080 | G | | \$5,000.00 | CONTR SERVICES | C | 76478 | 9/21/2023 | 1123231900000000000 | BYRUM FISK COMMUNICATIONS | 7060 |
| | | | Vendor Total | | | | | | | |
| | | | \$10,000.00 | | | | | | | |
| 12755 | | | | | | | | | | |
| 093 | G | | \$225.00 | TECH REPAIR-EQUIP | C | 75633 | 9/7/2023 | 1122564100000000000 | CDWG INC | LQ33565 |
| 093 | G | | \$62.00 | TECH REPAIR-EQUIP | C | 76518 | 9/28/2023 | 1122564100000000000 | CDWG INC | MB48773 |
| | | | Vendor Total | | | | | | | |
| | | | \$287.00 | | | | | | | |
| 13198 | | | | | | | | | | |
| 149 | G | | \$2,760.00 | ELEC REPL PARTS | C | 75667 | 9/7/2023 | 1126159810000000000 | CANIFF ELECTRIC SUPPLY CO. INC | 23696176-00 |
| 149 | G | | \$3,269.28 | ELEC REPL PARTS | C | 76673 | 9/28/2023 | 1126159810000000000 | CANIFF ELECTRIC SUPPLY CO. INC | 23847977-00 |
| | | | Vendor Total | | | | | | | |
| | | | \$6,029.28 | | | | | | | |
| 13318 | | | | | | | | | | |
| 080 | G | | \$295.00 | MISC EXP-SUPT | C | 76479 | 9/21/2023 | 1123279100018000000 | CANTON CHAMBER OF COMMERCE | 17587 |
| | | | Vendor Total | | | | | | | |
| | | | \$295.00 | | | | | | | |
| 13321 | | | | | | | | | | |
| 357 | S | | \$845.00 | SMITH-GENERAL FUND | C | 75710 | 9/7/2023 | 6129159500170000000 | CANTON EMBROIDERY LLC | 27298 |
| | | | Vendor Total | | | | | | | |
| | | | \$845.00 | | | | | | | |
| 13323 | | | | | | | | | | |
| 149 | G | | \$1,000.00 | WORK ORDER WEST | C | 75870 | 9/7/2023 | 1126159930320000000 | CANTON GLASS CO | 34867 |
| 154 | G | | \$310.00 | GLASS REPL | C | 76884 | 9/28/2023 | 1126141120000000000 | CANTON GLASS CO | 34913 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,310.00 | | | | | | | |
| 13377 | | | | | | | | | | |
| 143 | E | | \$3,049.00 | CONT SERV - YOUTH EN | C | 75693 | 9/7/2023 | 5132131100060010000 | CANTON SOCCER CLUB | SCCR CMP 0724-28 23 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | | | Vendor Total | | | | | | | |
| | | | \$3,049.00 | | | | | | | |
| 13880 | | | | | | | | | | |
| 024 | G | | \$3,445.14 | TEACHING SUPPLIES - | P | 74839 | 9/7/2023 | 1111351100434050000 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 52254195 RI |

| | | | | | | | | | | |
|--|-----|---|------------|---------------------|---|-------|-----------|---------------------|------------------------------------|-------------|
| | 024 | G | \$1,018.40 | TEACHING SUPPLIES - | C | 74839 | 9/7/2023 | 1111351100434050000 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 52269318 RI |
| | 722 | G | \$435.29 | TEA SUPP SCIENCE BG | C | 75742 | 9/14/2023 | 1111351100461300000 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 52295237 RI |

Vendor Total
\$4,898.83

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|--------------|-----|---|-------------|----------------------|---|-------|-----------|---------------------|---------------------|-------------|
| 13886 | | | | | | | | | | |
| | 149 | G | \$17.10 | HEAT-VENT EQ REPL | C | 75872 | 9/7/2023 | 1126159820000000000 | CARRIER GREAT LAKES | 10279229-00 |
| | 149 | G | \$146.21 | WORK ORDER - PILOT D | C | 75871 | 9/7/2023 | 1126159930620000000 | CARRIER GREAT LAKES | 10274794-00 |
| | 149 | G | \$22,585.00 | HEAT-VENT EQ REPL | C | 70021 | 9/14/2023 | 1126159820000000000 | CARRIER GREAT LAKES | 90304550 |
| | 149 | G | \$18,810.00 | WORK ORDER-DISCOVERY | C | 76183 | 9/14/2023 | 1126159930350000000 | CARRIER GREAT LAKES | 90304551 |

Vendor Total
\$41,558.31

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|--------------|-----|---|------------|----------------------|---|-------|-----------|---------------------|----------------------|------|
| 13895 | | | | | | | | | | |
| | 788 | Q | \$625.00 | CHS TRANSP-VOLLEYBAL | C | 75631 | 9/7/2023 | 1127133100430710000 | CARRS MOTORCOACH LLC | 7130 |
| | 788 | Q | \$825.00 | CHS TRANSP-B SOCCER | C | 75632 | 9/7/2023 | 1127133100430500000 | CARRS MOTORCOACH LLC | 7128 |
| | 788 | Q | \$825.00 | CHS TRANSP-B CROSS C | C | 75810 | 9/7/2023 | 1127133100430200000 | CARRS MOTORCOACH LLC | 7266 |
| | 788 | Q | \$825.00 | CHS TRANSP-G CROSS C | C | 75810 | 9/7/2023 | 1127133100430210000 | CARRS MOTORCOACH LLC | 7266 |
| | 788 | Q | \$825.00 | CHS TRANSP-B SOCCER | C | 75749 | 9/7/2023 | 1127133100430500000 | CARRS MOTORCOACH LLC | 7124 |
| | 788 | Q | \$750.00 | CHS TRANSP-B SOCCER | C | 75751 | 9/7/2023 | 1127133100430500000 | CARRS MOTORCOACH LLC | 7127 |
| | 788 | Q | \$625.00 | CHS TRANSP-G SWIM/DI | C | 75748 | 9/7/2023 | 1127133100430610000 | CARRS MOTORCOACH LLC | 7552 |
| | 788 | Q | \$825.00 | CHS TRANSP-B SOCCER | C | 75750 | 9/7/2023 | 1127133100430500000 | CARRS MOTORCOACH LLC | 7866 |
| | 788 | Q | \$1,650.00 | CHS TRANSP-FOOTBALL | C | 75811 | 9/7/2023 | 1127133100430100000 | CARRS MOTORCOACH LLC | 7129 |
| | 788 | Q | \$825.00 | CHS TRANSP-B SOCCER | C | 76025 | 9/14/2023 | 1127133100430500000 | CARRS MOTORCOACH LLC | 7131 |
| | 789 | Q | \$5,600.00 | PHS TRANSP-FOOTBALL | C | 75933 | 9/14/2023 | 1127133100460100000 | CARRS MOTORCOACH LLC | 6988 |
| | 788 | Q | \$1,650.00 | CHS TRANSP-FOOTBALL | C | 76024 | 9/14/2023 | 1127133100430100000 | CARRS MOTORCOACH LLC | 7954 |
| | 788 | Q | \$825.00 | CHS TRANSP-FOOTBALL | C | 76026 | 9/14/2023 | 1127133100430100000 | CARRS MOTORCOACH LLC | 7142 |
| | 788 | Q | \$625.00 | CHS TRANSP-B TENNIS | C | 76026 | 9/14/2023 | 1127133100430400000 | CARRS MOTORCOACH LLC | 7142 |
| | 788 | Q | \$625.00 | CHS TRANSP-B TENNIS | C | 76044 | 9/14/2023 | 1127133100430400000 | CARRS MOTORCOACH LLC | 7132 |
| | 788 | Q | \$825.00 | CHS TRANSP-B CROSS C | C | 76226 | 9/21/2023 | 1127133100430200000 | CARRS MOTORCOACH LLC | 7135 |
| | 788 | Q | \$825.00 | CHS TRANSP-G CROSS C | C | 76226 | 9/21/2023 | 1127133100430210000 | CARRS MOTORCOACH LLC | 7135 |
| | 149 | G | \$2,050.00 | WORK ORDER CONTROL | C | 76225 | 9/21/2023 | 1126159930000000000 | CARRS MOTORCOACH LLC | 7921 |
| | 788 | Q | \$625.00 | CHS TRANSP-B SOCCER | C | 76480 | 9/21/2023 | 1127133100430500000 | CARRS MOTORCOACH LLC | 7137 |
| | 788 | Q | \$1,650.00 | CHS TRANSP-FOOTBALL | C | 76482 | 9/21/2023 | 1127133100430100000 | CARRS MOTORCOACH LLC | 7138 |
| | 788 | Q | \$825.00 | CHS TRANSP-VOLLEYBAL | C | 76481 | 9/21/2023 | 1127133100430710000 | CARRS MOTORCOACH LLC | 7136 |
| | 789 | Q | \$550.00 | PHS TRANSP-B SOCCER | C | 76485 | 9/21/2023 | 1127133100460500000 | CARRS MOTORCOACH LLC | 7872 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|-------------|----------------------|-----|-------|------------|---------------------|----------------------|----------------|
| | 789 | Q | \$625.00 | PHS TRANSP-VOLLEYBAL | C | 76484 | 9/21/2023 | 1127133100460710000 | CARRS MOTORCOACH LLC | 7671 |
| | 789 | Q | \$750.00 | PHS TRANSP-B SOCCER | C | 76483 | 9/21/2023 | 1127133100460500000 | CARRS MOTORCOACH LLC | 7670 |
| | 788 | Q | \$1,125.00 | CHS TRANSP-B CROSS C | C | 76527 | 9/21/2023 | 1127133100430200000 | CARRS MOTORCOACH LLC | 7267 |
| | 788 | Q | \$1,125.00 | CHS TRANSP-G CROSS C | C | 76527 | 9/21/2023 | 1127133100430210000 | CARRS MOTORCOACH LLC | 7267 |
| | 789 | Q | \$750.00 | PHS TRANSP-G GOLF | C | 76599 | 9/28/2023 | 1127133100460310000 | CARRS MOTORCOACH LLC | 7672 |
| | 788 | Q | \$825.00 | CHS TRANSP-B CROSS C | C | 76736 | 9/28/2023 | 1127133100430200000 | CARRS MOTORCOACH LLC | 7147 |

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|----------------------|-------------|-----------|---|------------------------|------------|-------------|-------------------|---------------------|--|-----------------------|
| | 788 | Q | \$825.00 | CHS TRANSP-G CROSS C | C | 76736 | 9/28/2023 | 1127133100430210000 | CARRS MOTORCOACH LLC | 7147 |
| | 788 | Q | \$550.00 | CHS TRANSP-B SOCCER | C | 76735 | 9/28/2023 | 1127133100430500000 | CARRS MOTORCOACH LLC | 7145 |
| | 788 | Q | \$625.00 | CHS TRANSP-B TENNIS | C | 76734 | 9/28/2023 | 1127133100430400000 | CARRS MOTORCOACH LLC | 7146 |
| | 788 | Q | \$750.00 | CHS TRANSP-B TENNIS | C | 76914 | 9/28/2023 | 1127133100430400000 | CARRS MOTORCOACH LLC | 7148 |
| | | | Vendor Total \$33,225.00 | | | | | | | |
| 14020 | | | | | | | | | | |
| | 089 | G | \$63.90 | SHARED TIME SUPPLIES | C | 75217 | 9/14/2023 | 1111151100010000000 | CARSON-DELLOSA EDUCATION | 180181 |
| | | | Vendor Total \$63.90 | | | | | | | |
| 14026 | | | | | | | | | | |
| | 149 | G | \$320.00 | WORK ORDER CANTON | C | 76179 | 9/14/2023 | 1126159930430000000 | CARTER CROMPTON SITE DEVELOPMENTCONTRACTOR INC. | 97234 |
| | | | Vendor Total \$320.00 | | | | | | | |
| 14309 | | | | | | | | | | |
| | 718 | S | \$1,500.00 | SALEM-BOYS BSKTBALL | C | 76271 | 9/21/2023 | 6129359070420000000 | ZACHARY AARON CASWELL | 627 |
| | | | Vendor Total \$1,500.00 | | | | | | | |
| 14615 | | | | | | | | | | |
| | 027 | G | \$10,868.00 | EL NEW ADOPTIONS-TEX | C | 75590 | 9/7/2023 | 1111152100000000000 | CENTER FOR THE COLLABORATIVE CLASSROOM | INV247235 |
| | | | Vendor Total \$10,868.00 | | | | | | | |
| 14692 | | | | | | | | | | |
| | 750 | G | \$4,140.00 | COPY PAPER ALLOWANCE | C | 74841 | 9/7/2023 | 1111351100460010000 | CENTRAL MICHIGAN PAPER | 525402-00 |
| | 701 | G | \$5,944.00 | COPY PAPER ALLOWANCE | C | 74895 | 9/7/2023 | 1111351100420010000 | CENTRAL MICHIGAN PAPER | 525413-00 |
| | 632 | G | \$1,380.00 | ALLOC CONTROL LIBERT | C | 75395 | 9/14/2023 | 1111251100360000000 | CENTRAL MICHIGAN PAPER | 526730-00 |
| | 612 | G | \$1,472.00 | ALLOC CONTROL WEST | C | 75996 | 9/28/2023 | 1111251100320000000 | CENTRAL MICHIGAN PAPER | 528266-00 |
| | | | Vendor Total \$12,936.00 | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 14965 | | | | | | | | | | |
| | 707 | G | \$90,055.00 | SRO Officer-Canton T | C | 76862 | 9/28/2023 | 1126649100420000000 | CHARTER TOWNSHIP OF CANTON | 2023-00000086 |
| | | | Vendor Total \$90,055.00 | | | | | | | |

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|----------------------|-------------|-----------|---------------------|------------------------|------------|-------------|-------------------|---------------------|--------------------------------|-----------------------|
| 15270 | | | | | | | | | | |
| | 134 | G | \$50.09 | SUPPLIES - FOOD MANA | C | 76223 | 9/28/2023 | 1112751100425230000 | CHEF WORKS INC | IN3044209 |
| | 134 | G | \$1,661.95 | SUPPLIES - FOOD MANA | C | 75752 | 9/28/2023 | 1112751100425230000 | CHEF WORKS INC | IN3039671 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,712.04 | | | | | | | |
| 15499 | | | | | | | | | | |
| | 788 | Q | \$200.00 | CHS INVATIONALS-VO | C | 75694 | 9/7/2023 | 1129379110430710000 | CHIPPEWA VALLEY SCHOOLS | CHS VBLL-V 08192023 |
| | | | Vendor Total | | | | | | | |
| | | | \$200.00 | | | | | | | |
| 16284 | | | | | | | | | | |
| | 014 | G | \$213.50 | CLARK HILL | P | 76577 | 9/28/2023 | 1123131700010000000 | CLARK HILL, PLC | 1354750 |
| | 014 | G | \$2,195.00 | CLARK HILL | C | 76577 | 9/28/2023 | 1123131700010000000 | CLARK HILL, PLC | 1354880 |
| | | | Vendor Total | | | | | | | |
| | | | \$2,408.50 | | | | | | | |
| 16472 | | | | | | | | | | |
| | 149 | G | \$19,100.00 | WORK ORDER CONTROL | C | 76328 | 9/21/2023 | 1126159930000000000 | CLINTWOOD MECHANICAL INC. | 1017 |
| | | | Vendor Total | | | | | | | |
| | | | \$19,100.00 | | | | | | | |
| 16760 | | | | | | | | | | |
| | 149 | G | \$552.43 | WORK ORDER EAST | C | 75873 | 9/7/2023 | 1126159930310000000 | COCHRANE SUPPLY | 1348383 |
| | | | Vendor Total | | | | | | | |
| | | | \$552.43 | | | | | | | |
| 16873 | | | | | | | | | | |
| | 443 | F | \$240.00 | 11T PURCHASED SERVIC | C | 75874 | 9/7/2023 | 2122131100620000000 | COLLEGE TUTORS OF MICHIGAN LLC | 1154 |
| | 431 | F | \$720.00 | CONTRACTED SERVICES | C | 75874 | 9/7/2023 | 2122131900360040000 | COLLEGE TUTORS OF MICHIGAN LLC | 1154 |
| | 443 | F | \$120.00 | 11T PURCHASED SERVIC | C | 75986 | 9/14/2023 | 2122131100620000000 | COLLEGE TUTORS OF MICHIGAN LLC | 1157 |
| | 431 | F | \$120.00 | CONTRACTED SERVICES | C | 75986 | 9/14/2023 | 2122131900360040000 | COLLEGE TUTORS OF MICHIGAN LLC | 1157 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | 443 | F | \$240.00 | 11T PURCHASED SERVIC | C | 76371 | 9/21/2023 | 2122131100620000000 | COLLEGE TUTORS OF MICHIGAN LLC | 1160 |
| | 443 | F | \$540.00 | 11T PURCHASED SERVIC | C | 76644 | 9/28/2023 | 2122131100620000000 | COLLEGE TUTORS OF MICHIGAN LLC | 1161 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,980.00 | | | | | | | |

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| 17326 | | | | | | | | | | |
| 155 | G | | \$87.32 TELEPHONE | C | 75850 | 9/7/2023 | 1126134100010000000 | COMCAST | 8529 10 215 0039161 | |

Vendor Total
\$87.32

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|--------------|---|--|---------------------------------|---|-------|-----------|---------------------|------------------------|---------|--|
| 17428 | | | | | | | | | | |
| 018 | G | | \$8,396.25 MS INSTRUCT SOFTWARE | C | 75893 | 9/21/2023 | 1111234500010000000 | COMMITTEE FOR CHILDREN | 2044715 | |

Vendor Total
\$8,396.25

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|--------------|---|--|-------------------------------|---|-------|----------|---------------------|----------------|------|--|
| 17831 | | | | | | | | | | |
| 149 | G | | \$3,201.70 WORK ORDER CONTROL | C | 75669 | 9/7/2023 | 1126159930000000000 | CONCRETE TO GO | 2316 | |

Vendor Total
\$3,201.70

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|--------------|---|--|-------------------------------|---|-------|-----------|---------------------|------------------------------------|-----|--|
| 18445 | | | | | | | | | | |
| 244 | J | | \$210.00 CONTRACTED SERVICES- | C | 76184 | 9/14/2023 | 2126631900000000000 | CONTRACTED TRAINING SOLUTIONS, LLC | 003 | |

Vendor Total
\$210.00

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|--------------|---|--|---------------------------------|---|-------|-----------|---------------------|------|--------------|--|
| 18572 | | | | | | | | | | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100120000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100130000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100160000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100170000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100200000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100220000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100230000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100240000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100250000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100260000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100270000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100280000000 | CORE | MO-PCCS-0923 | |
| 549 | J | | \$1,303.40 EARLY LITERACY SUPPL | C | 75588 | 9/28/2023 | 2111151100290000000 | CORE | MO-PCCS-0923 | |

Vendor Total
\$16,944.20

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|---------------------|-----------------|-----|-------|------------|---------------------|----------------------|----------------|
| 18737 | | | | | | | | | | |
| | 170 | G | \$512.97 | FUEL EXPENSE | C | 76768 | 9/28/2023 | 1127157100030000000 | CORRIGAN OIL II, INC | 7897583-IN |
| | | | Vendor Total | | | | | | | |
| | | | \$512.97 | | | | | | | |
| 19580 | | | | | | | | | | |

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|----------------------|-------------|-----------|--|------------------------|------------|-------------|-------------------|---------------------|---------------------------------------|-----------------------|
| | 149 | G | \$249.00 | WORK ORDER WORKMAN | C | 76770 | 9/28/2023 | 1126159930160000000 | CRITTER CONTROL OPERATIONS INC. | 3617521 |
| | | | Vendor Total \$249.00 | | | | | | | |
| 20064 | | | | | | | | | | |
| | 149 | G | \$1,112.50 | WORK ORDER SALEM | C | 76289 | 9/21/2023 | 1126159930420000000 | CURRENT ELECTRIC | A45507 |
| | 149 | G | \$318.00 | WORK ORDER SALEM | C | 76486 | 9/21/2023 | 1126159930420000000 | CURRENT ELECTRIC | A45512 |
| | 149 | G | \$860.00 | HEAT-VENT EQ REPL | C | 76487 | 9/21/2023 | 1126159820000000000 | CURRENT ELECTRIC | A45502 |
| | | | Vendor Total \$2,290.50 | | | | | | | |
| 20124 | | | | | | | | | | |
| | 134 | G | \$210.00 | LICENSE - MARKETING | C | 76765 | 9/28/2023 | 1112734500465100000 | CUSTOM RESOURCES, LLC | 18632 |
| | | | Vendor Total \$210.00 | | | | | | | |
| 20300 | | | | | | | | | | |
| | 143 | E | \$2,856.00 | CONT SERV - YOUTH EN | C | 75711 | 9/7/2023 | 5132131100060010000 | DABERKO LLC | 18544 |
| | | | Vendor Total \$2,856.00 | | | | | | | |
| 20310 | | | | | | | | | | |
| | 099 | Q | \$185.00 | PARK IMPROVE-ATHLETI | C | 74901 | 9/7/2023 | 1129369100002930000 | DAKTRONICS INC | 7050997 |
| | | | Vendor Total \$185.00 | | | | | | | |
| 20642 | | | | | | | | | | |
| | 998 | G | \$1,200.00 | INDEP PARA-CONT SVC | P | 75881 | 9/14/2023 | 1112231119460010000 | DEAF & HEARING IMPAIRED SERVICES, INC | 17746 |
| | 998 | G | \$1,200.00 | INDEP PARA-CONT SVC | P | 75881 | 9/21/2023 | 1112231119460010000 | DEAF & HEARING IMPAIRED SERVICES, INC | 17796 |
| | 998 | G | \$1,578.00 | INDEP PARA-CONT SVC | P | 75881 | 9/28/2023 | 1112231119460010000 | DEAF & HEARING IMPAIRED SERVICES, INC | 17845 |
| | | | Vendor Total \$3,978.00 | | | | | | | |
| 20727 | | | | | | | | | | |
| | 134 | G | \$680.00 | CONFERENCES - MARKET | C | 76767 | 9/28/2023 | 1122132200465100000 | DECA INC. | 141342M |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | 134 | G | \$561.00 | CONFERENCES - MARKET | C | 76815 | 9/28/2023 | 1122132200435100000 | DECA INC. | 143073M |
| | | | Vendor Total \$1,241.00 | | | | | | | |
| 20730 | | | | | | | | | | |

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| 444 | G | \$1,295.74 | INSTR EQUIP/FURNITUR | C | 74724 | 9/14/2023 | 1111164200260010000 | DECKER EQUIPMENT/SCHOOL FIX | 543126A |
| 312 | G | \$205.96 | ALLOC CONTROL BIRD | C | 76461 | 9/28/2023 | 1111151100120000000 | DECKER EQUIPMENT/SCHOOL FIX | 551422A |
| 622 | G | \$44.40 | ALLOC CONTROL PION | C | 76674 | 9/28/2023 | 1111251100330000000 | DECKER EQUIPMENT/SCHOOL FIX | 550120A |
| | | Vendor Total | | | | | | | |
| | | \$1,546.10 | | | | | | | |

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| 21081 | | | | | | | | | |
| 701 | G | \$241.21 | MEDIA BOOKS - SALEM | C | 76030 | 9/14/2023 | 1122253100422200000 | DEMCO INC | 7363538 |
| 652 | G | \$202.22 | MEDIA BOOKS - DISCOV | C | 76165 | 9/21/2023 | 1122253100352200000 | DEMCO INC | 7364792 |
| | | Vendor Total | | | | | | | |
| | | \$443.43 | | | | | | | |

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| 21365 | | | | | | | | | |
| 788 | Q | \$120.00 | CHS ATHL OFFICE SUPP | C | 75626 | 9/21/2023 | 1129359100432930000 | DES MOINES STAMP CO BOX 1798 | 1222788 |
| 788 | Q | \$11.95 | CHS EQUIP/SUPPL-DEPT | C | 76488 | 9/21/2023 | 1129359900432930000 | DES MOINES STAMP CO BOX 1798 | 1222788 |
| | | Vendor Total | | | | | | | |
| | | \$131.95 | | | | | | | |

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| 21435 | | | | | | | | | |
| 757 | S | \$1,350.00 | PLYMOUTH CONGRESS | P | 75968 | 9/14/2023 | 6129859100460000000 | DETROIT DJ ENTERTAINMENT LLC | 000001 |
| 717 | S | \$1,350.00 | SALEM-STUDENT CONGRE | P | 75968 | 9/14/2023 | 6129359600420000000 | DETROIT DJ ENTERTAINMENT LLC | 000002 |
| 727 | S | \$1,350.00 | CANTON CONGRESS | C | 75968 | 9/14/2023 | 6129460600430000000 | DETROIT DJ ENTERTAINMENT LLC | 000003 |
| | | Vendor Total | | | | | | | |
| | | \$4,050.00 | | | | | | | |

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| 22303 | | | | | | | | | |
| 520 | U | \$2,297.65 | BP MS-1 PIONEER FF&E | P | 67000 | 9/7/2023 | 4145264500330210000 | DEW-EL CORPORATION | ST1704-1 |
| 520 | U | \$10,597.75 | BP MS-1 PIONEER FF&E | C | 67000 | 9/7/2023 | 4145264500330210000 | DEW-EL CORPORATION | ST1704-2 |
| | | Vendor Total | | | | | | | |
| | | \$12,895.40 | | | | | | | |

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|----------------------|-------------|---------------------|--------------------|------------------------|------------|-------------|---------------------|---------------------------|---------------------------|-----------------------|
| 22306 | | | | | | | | | | |
| 718 | S | \$160.00 | BOYS CROSS COUNTRY | C | 76270 | 9/21/2023 | 6129359400420000000 | Dexter Print & Embroidery | 000153 | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 718 | S | | \$257.46 | BOYS CROSS COUNTRY | C | 76489 | 9/21/2023 | 6129359400420000000 | Dexter Print & Embroidery | 1001419 |
| | | Vendor Total | | | | | | | | |
| | | \$417.46 | | | | | | | | |

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| 22530 | | | | | | | | | |
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| | 027 | G | \$364.34 | MS NEW ADOPTIONS-TEX | P | 74818 | 9/7/2023 | 1111252100000000000 | DIDAX EDUCATIONAL RESOURCES INC | 182297.1 |
| | | | Vendor Total \$364.34 | | | | | | | |
| 22553 | | | | | | | | | | |
| | 718 | S | \$508.68 | SALEM-CHEERLEADERS | P | 76690 | 9/28/2023 | 6129359260420000000 | JODEE DILLON | AMAZON 07172023 |
| | 718 | S | \$462.03 | SALEM-CHEERLEADERS | C | 76690 | 9/28/2023 | 6129359260420000000 | JODEE DILLON | AMAZON 06282023 |
| | | | Vendor Total \$970.71 | | | | | | | |
| 22645 | | | | | | | | | | |
| | 094 | G | \$260.00 | CONT SERV-DATA | C | 74364 | 9/21/2023 | 1128431610018000000 | DIRSEC LLC | PCC-072123 |
| | | | Vendor Total \$260.00 | | | | | | | |
| 23493 | | | | | | | | | | |
| | 149 | G | \$876.20 | HEAT-VENT EQ REPL | C | 75634 | 9/7/2023 | 1126159820000000000 | Downriver Refrigeration Supply Co. | 1966352 |
| | 149 | G | \$474.78 | HEAT-VENT EQ REPL | C | 75875 | 9/7/2023 | 1126159820000000000 | Downriver Refrigeration Supply Co. | 1966744 |
| | 149 | G | \$120.20 | HEAT-VENT EQ REPL | C | 76208 | 9/21/2023 | 1126159820000000000 | Downriver Refrigeration Supply Co. | 1967407 |
| | | | Vendor Total \$1,471.18 | | | | | | | |
| 23766 | | | | | | | | | | |
| | 141 | E | \$850.00 | STAFF DEVELOPMENT | C | 75969 | 9/14/2023 | 5135131200000000000 | DUMMIES ON THE RUN CPR INSTRUCTION | 12643 |
| | 142 | E | \$1,200.00 | DAY CARE INSERVICE | C | 75969 | 9/14/2023 | 5135131200060000000 | DUMMIES ON THE RUN CPR INSTRUCTION | 12643 |
| | | | Vendor Total \$2,050.00 | | | | | | | |
| 26670 | | | | | | | | | | |
| | 024 | G | \$350.76 | TEACHING SUPPLIES - | C | 75314 | 9/7/2023 | 1111351100434050000 | EDVOTEK, INC | 246688 |
| | | | Vendor Total \$350.76 | | | | | | | |
| 26880 | | | | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | 171 | G | \$65.79 | GARAGE REPAIRS & MAI | C | 76131 | 9/14/2023 | 1127141900030000000 | ELECTROCOMM-MICHIGAN INC | M090123-30 |
| | | | Vendor Total \$65.79 | | | | | | | |

| 26886 | | | | | | | | | | | |
|---------------|------|----|------|---------------------|----------------------|-----|-------|------------|---------------------|--|----------------|
| | 134 | G | | \$5,260.00 | LICENSE - AUTO MECHA | C | 75769 | 9/14/2023 | 1112734500435500000 | Electude USA LLC | USA-00004385 |
| | | | | Vendor Total | | | | | | | |
| | | | | \$5,260.00 | | | | | | | |
| 26998 | | | | | | | | | | | |
| | 900 | C | | \$5,575.00 | PURCHASED SERVICES | C | 76185 | 9/14/2023 | 5129731900000000000 | EMS LINQ, LLC | C-120283 |
| | | | | Vendor Total | | | | | | | |
| | | | | \$5,575.00 | | | | | | | |
| 27002 | | | | | | | | | | | |
| | 717 | S | | \$2,430.00 | SALEM-ROCK SHOP | C | 76578 | 9/28/2023 | 6129360550420000000 | EN-CORE NUTRITION INC | 000042 |
| | | | | Vendor Total | | | | | | | |
| | | | | \$2,430.00 | | | | | | | |
| 27224 | | | | | | | | | | | |
| | 149 | G | | \$1,309.00 | WORK ORDER CANTON | C | 76550 | 9/21/2023 | 1126159930430000000 | ENERGIZING SERVICES LLC DAVID V. GILBERT | 2079 |
| | 149 | G | | \$190.00 | WORK ORDER SALEM | C | 76552 | 9/21/2023 | 1126159930420000000 | ENERGIZING SERVICES LLC DAVID V. GILBERT | 2106 |
| | 149 | G | | \$950.00 | WORK ORDER-PLYMOUTH | C | 76551 | 9/21/2023 | 1126159930460000000 | ENERGIZING SERVICES LLC DAVID V. GILBERT | 2082 |
| | 149 | G | | \$1,805.00 | WORK ORDER SALEM | C | 76548 | 9/21/2023 | 1126159930420000000 | ENERGIZING SERVICES LLC DAVID V. GILBERT | 2074 |
| | 149 | G | | \$237.50 | WORK ORDER ALLEN | C | 76553 | 9/21/2023 | 1126159930110000000 | ENERGIZING SERVICES LLC DAVID V. GILBERT | 2115 |
| | 149 | G | | \$1,029.98 | WORK ORDER LIBERTY | C | 76549 | 9/21/2023 | 1126159930360000000 | ENERGIZING SERVICES LLC DAVID V. GILBERT | 2081 |
| | 149 | G | | \$316.66 | WORK ORDER SALEM | C | 76886 | 9/28/2023 | 1126159930420000000 | ENERGIZING SERVICES LLC DAVID V. GILBERT | 2087 |
| | 149 | G | | \$316.67 | WORK ORDER CANTON | C | 76886 | 9/28/2023 | 1126159930430000000 | ENERGIZING SERVICES LLC DAVID V. GILBERT | 2087 |
| | 149 | G | | \$316.67 | WORK ORDER-PLYMOUTH | C | 76886 | 9/28/2023 | 1126159930460000000 | ENERGIZING SERVICES LLC DAVID V. GILBERT | 2087 |
| | | | | Vendor Total | | | | | | | |
| | | | | \$6,471.48 | | | | | | | |
| 27239 | | | | | | | | | | | |
| | 701 | G | | \$40.00 | SALEM OFFICE SUPP BG | C | 75753 | 9/7/2023 | 1124159100420000000 | ENGRAVING CONNECTION REY M TIBBS | 45565 |
| | 801 | G | | \$16.00 | LIFE INSURANCE | C | 76543 | 9/21/2023 | 1124121100240000000 | ENGRAVING CONNECTION REY M TIBBS | 45439 |
| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | | | | Vendor Total | | | | | | | |
| | | | | \$56.00 | | | | | | | |
| 27412 | | | | | | | | | | | |

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|-----|---|--|------------|----------------------|---|-------|-----------|---------------------|-----------------------------|-------|
| 577 | J | | \$4,092.50 | TRANSP HOMELESS-HOME | C | 76571 | 9/21/2023 | 2127133100000000000 | EVERDRIVEN TECHNOLOGIES LLC | 43330 |
| 577 | J | | \$5,200.00 | TRANSP HOMELESS-HOME | C | 76646 | 9/28/2023 | 2127133100000000000 | EVERDRIVEN TECHNOLOGIES LLC | 43541 |

Vendor Total
\$9,292.50

27422

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|-----|---|--|----------|------------------|---|-------|-----------|---------------------|-------------------------|-----------|
| 154 | G | | \$758.57 | EQUIPMENT REPAIR | C | 76885 | 9/28/2023 | 1126159800000000000 | COMPLETE BATTERY SOURCE | 342556DET |
|-----|---|--|----------|------------------|---|-------|-----------|---------------------|-------------------------|-----------|

Vendor Total
\$758.57

27650

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|-----|---|--|----------|---------------------|---|-------|-----------|---------------------|---|------|
| 150 | G | | \$950.00 | ENERGY MNGT CONSULT | C | 76675 | 9/28/2023 | 1126131500018000000 | EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE | 4429 |
|-----|---|--|----------|---------------------|---|-------|-----------|---------------------|---|------|

Vendor Total
\$950.00

27660

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|-----|---|--|------------|---------------------|---|-------|-----------|---------------------|--------------------------|------|
| 732 | G | | \$1,298.51 | TEACH SUPPLY-ART BG | C | 75998 | 9/14/2023 | 1111351100460200000 | EXPRESS PHOTO AND CAMERA | 4455 |
|-----|---|--|------------|---------------------|---|-------|-----------|---------------------|--------------------------|------|

Vendor Total
\$1,298.51

27663

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|-----|---|--|----------|----------------------|---|-------|-----------|---------------------|----------------------|---------|
| 018 | G | | \$920.00 | MS INSTRUCT SOFTWARE | C | 75505 | 9/21/2023 | 1111234500010000000 | EXPLORELEARNING, LLC | 7041373 |
|-----|---|--|----------|----------------------|---|-------|-----------|---------------------|----------------------|---------|

Vendor Total
\$920.00

27813

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|-----|---|--|----------|----------------------|---|-------|-----------|---------------------|------------------------------|--------|
| 789 | Q | | \$200.00 | PHS OFFICIALS-B CROS | C | 76600 | 9/28/2023 | 1129331950460200000 | FAIRCHILD SPORTS TIMING, LLC | 091223 |
| 789 | Q | | \$200.00 | PHS OFFICIALS-G CROS | C | 76600 | 9/28/2023 | 1129331950460210000 | FAIRCHILD SPORTS TIMING, LLC | 091223 |

Vendor Total
\$400.00

27971

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|-----|---|--|------------|--------------------------|---|-------|-----------|---------------------|-------------------|-------------------|
| 149 | G | | \$150.88 | WORK ORDER - PILOT DRIVE | P | 75865 | 9/7/2023 | 1126159930620000000 | FASTSIGNS Livonia | E-L-85735 DEPOSIT |
| 707 | G | | \$1,344.45 | SECURITY VEHICLE EXP | P | 76056 | 9/14/2023 | 1126659900420000000 | FASTSIGNS Livonia | I-L-85693 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|---------------------|-----------------|-----|------|------------|---------|-------------|----------------|
| | | | Vendor Total | | | | | | | |
| | | | \$1,495.33 | | | | | | | |

28250

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|-----|---|---------------------|--------------------|---|-------|-----------|---------------------|-----------------------------------|---------|
| 149 | G | \$129.98 | WORK ORDER WORKMAN | C | 76048 | 9/14/2023 | 1126159930160000000 | FERGUSON ENTERPRISES INC #2000 | 6966961 |
| | | Vendor Total | | | | | | | |
| | | \$129.98 | | | | | | | |

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| 28341 | | | | | | | | | |
| 170 | G | \$360.00 | SPEC ED-OTHER TRANSP | P | 76931 | 9/28/2023 | 1127133130090000000 | FIDELITY TRANSPORTATION , LLC | 7561 |
| 170 | G | \$360.00 | SPEC ED-OTHER TRANSP | P | 76931 | 9/28/2023 | 1127133130090000000 | FIDELITY TRANSPORTATION , LLC | 7562 |
| 170 | G | \$1,710.00 | SPEC ED-OTHER TRANSP | P | 76931 | 9/28/2023 | 1127133130090000000 | FIDELITY TRANSPORTATION , LLC | 7563 |
| 170 | G | \$2,970.00 | SPEC ED-OTHER TRANSP | P | 76931 | 9/28/2023 | 1127133130090000000 | FIDELITY TRANSPORTATION , LLC | 7564 |
| 170 | G | \$450.00 | SPEC ED-OTHER TRANSP | C | 76931 | 9/28/2023 | 1127133130090000000 | FIDELITY TRANSPORTATION , LLC | 7565 |
| | | Vendor Total | | | | | | | |
| | | \$5,850.00 | | | | | | | |

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| 28891 | | | | | | | | | |
| 830 | J | \$372.00 | REGISTRATION - GALLI | P | 75962 | 9/28/2023 | 2129931900140000000 | FIRST | INV58751 |
| 830 | J | \$372.00 | REGISTRATION - GALLI | P | 75962 | 9/28/2023 | 2129931900140000000 | FIRST | INV58752 |
| 830 | J | \$372.00 | REGISTRATION - GALLI | C | 75962 | 9/28/2023 | 2129931900140000000 | FIRST | INV58753 |
| | | Vendor Total | | | | | | | |
| | | \$1,116.00 | | | | | | | |

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| 29084 | | | | | | | | | |
| 787 | Q | \$229.00 | SHS ATHL-MISC EXP | C | 76490 | 9/21/2023 | 1129379100422930000 | FIT PRO SERVICES LLC | 6229 |
| | | Vendor Total | | | | | | | |
| | | \$229.00 | | | | | | | |

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|--------------|---|---------------------|--------------------|---|-------|-----------|---------------------|---------------------|----------|
| 29091 | | | | | | | | | |
| 357 | S | \$195.20 | SMITH-GENERAL FUND | C | 76304 | 9/21/2023 | 6129159500170000000 | FITNESS FINDERS INC | INV13632 |
| 357 | S | \$58.60 | SMITH-GENERAL FUND | C | 76189 | 9/21/2023 | 6129159500170000000 | FITNESS FINDERS INC | INV13598 |
| 357 | S | \$10.00 | SMITH-GENERAL FUND | C | 76376 | 9/21/2023 | 6129159500170000000 | FITNESS FINDERS INC | INV13598 |
| | | Vendor Total | | | | | | | |
| | | \$263.80 | | | | | | | |

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| 29122 | | | | | | | | | |
| 332 | G | \$33.50 | ALLOC CONTROL GALL | C | 76783 | 9/28/2023 | 1111151100140000000 | FLAGS IMPORTER CORPORATION | 128193 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| | | | Vendor Total | | | | | | | |
| | | | \$33.50 | | | | | | | |

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| 29144 | | | | | | | | | |
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| 29476 | | | | | | | | | | |
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| | 579 | J | \$133.90 | SUPPLIES - FAMILY EN | P | 74894 | 9/28/2023 | 2133151100000000000 | FOLLETT CONTENT SOLUTIONS LLC | 716829F |
| | 579 | J | \$552.20 | SUPPLIES - FAMILY EN | P | 75642 | 9/28/2023 | 2133151100000000000 | FOLLETT CONTENT SOLUTIONS LLC | 725727 |
| | 579 | J | \$657.44 | SUPPLIES - FAMILY EN | C | 74894 | 9/28/2023 | 2133151100000000000 | FOLLETT CONTENT SOLUTIONS LLC | 716829 |
| | 579 | J | \$393.83 | SUPPLIES - FAMILY EN | P | 75642 | 9/28/2023 | 2133151100000000000 | FOLLETT CONTENT SOLUTIONS LLC | 725727A |
| | 579 | J | \$250.04 | SUPPLIES - FAMILY EN | P | 75642 | 9/28/2023 | 2133151100000000000 | FOLLETT CONTENT SOLUTIONS LLC | 725727B |
| | | | Vendor Total \$1,987.41 | | | | | | | |

| 31081 | | | | | | | | | | |
|-------|-----|---|--|----------------------|---|-------|-----------|---------------------|----------|----------|
| | 789 | Q | \$4,442.64 | PHS UNIFORMS-G BASKE | C | 74652 | 9/7/2023 | 1129359950460910000 | GAME ONE | 10114613 |
| | 789 | Q | \$2,347.61 | PHS RECONDITION EXP | C | 75922 | 9/14/2023 | 1129341900460100000 | GAME ONE | 10099774 |
| | 758 | S | \$1,432.39 | PLY HS FOOTBALL | C | 75922 | 9/14/2023 | 6129859070460000000 | GAME ONE | 10099774 |
| | 728 | S | \$239.97 | CANTON FOCAL POINT | C | 76057 | 9/14/2023 | 6129460950430000000 | GAME ONE | 809448 |
| | 789 | Q | \$201.00 | PHS RECONDITION EXP | C | 76058 | 9/14/2023 | 1129341900460100000 | GAME ONE | 10105478 |
| | 789 | Q | \$179.00 | PHS RENTALS-FOOTBALL | C | 76058 | 9/14/2023 | 1129342900460100000 | GAME ONE | 10105478 |
| | 789 | Q | \$28.10 | PHS EQUIP/SUPPL-DEPT | C | 76058 | 9/14/2023 | 1129359900462930000 | GAME ONE | 10105478 |
| | | | Vendor Total \$8,870.71 | | | | | | | |

| 31739 | | | | | | | | | | |
|-------|-----|---|---|--------------|---|-------|-----------|---------------------|-----------------|-------|
| | 170 | G | \$37,013.35 | FUEL EXPENSE | C | 76134 | 9/14/2023 | 1127157100030000000 | GEN OIL COMPANY | 31907 |
| | | | Vendor Total \$37,013.35 | | | | | | | |

| 31799 | | | | | | | | | | |
|-------|-----|---|------------|----------------------|---|-------|-----------|---------------------|----------------------------|------|
| | 789 | Q | \$1,790.00 | PHS TRANSP-FOOTBALL | C | 76493 | 9/21/2023 | 1127133100460100000 | GETAWAY TOURS AND CHARTERS | 7350 |
| | 789 | Q | \$895.00 | PHS TRANSP-B TENNIS | C | 76493 | 9/21/2023 | 1127133100460400000 | GETAWAY TOURS AND CHARTERS | 7350 |
| | 789 | Q | \$895.00 | PHS TRANSP-FOOTBALL | C | 76492 | 9/21/2023 | 1127133100460100000 | GETAWAY TOURS AND CHARTERS | 7326 |
| | 789 | Q | \$895.00 | PHS TRANSP-B TENNIS | C | 76492 | 9/21/2023 | 1127133100460400000 | GETAWAY TOURS AND CHARTERS | 7326 |
| | 789 | Q | \$895.00 | PHS TRANSP-B CROSS C | C | 76491 | 9/21/2023 | 1127133100460200000 | GETAWAY TOURS AND CHARTERS | 7349 |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|------|----------|----------------------|-----|-------|------------|---------------------|----------------------------|----------------|
| | 789 | Q | | \$895.00 | PHS TRANSP-G CROSS C | C | 76491 | 9/21/2023 | 1127133100460210000 | GETAWAY TOURS AND CHARTERS | 7349 |
| | 789 | Q | | \$895.00 | PHS TRANSP-B SOCCER | C | 76491 | 9/21/2023 | 1127133100460500000 | GETAWAY TOURS AND CHARTERS | 7349 |

Vendor Total
\$7,160.00

32389

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|-----|---|------------|---------------------|---|-------|-----------|---------------------|----------------|-----|
| 986 | J | \$1,000.00 | CONTRACTED SERVICES | C | 76868 | 9/28/2023 | 2122131900018010000 | Sarah Giddings | 101 |
|-----|---|------------|---------------------|---|-------|-----------|---------------------|----------------|-----|

Vendor Total
\$1,000.00

32962

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|-----|---|------------|-----------------------|---|-------|----------|---------------------|----------------|--------------|
| 727 | S | (\$325.00) | CHECK # 152107 VOIDED | C | 59159 | 9/5/2023 | 6129860400460000000 | GOODSPORTS INC | NHS DONATION |
| 727 | S | \$325.00 | NAT'L HONORS SOCIETY | | 59159 | 9/7/2023 | 6129860400460000000 | GOODSPORTS INC | NHS DONATION |

Vendor Total
\$0.00

32963

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|-----|---|---------|---------------------|---|-------|-----------|---------------------|-------------------------|--------|
| 727 | S | \$55.00 | CANT-CHIEF CONNECTN | C | 76863 | 9/28/2023 | 6129459200430000000 | GOOSENECK COFFEE CO LLC | 011181 |
|-----|---|---------|---------------------|---|-------|-----------|---------------------|-------------------------|--------|

Vendor Total
\$55.00

33035

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|-----|---|----------|----------------------|---|-------|-----------|---------------------|--------------|----------|
| 324 | G | \$269.88 | INSTR EQUIP/FURNITUR | C | 75167 | 9/28/2023 | 1111164200130010000 | GOPHER SPORT | IN309315 |
|-----|---|----------|----------------------|---|-------|-----------|---------------------|--------------|----------|

Vendor Total
\$269.88

33040

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|-----|---|------------|--------------|---|-------|-----------|---------------------|---------------------|-----------|
| 905 | C | \$4,694.99 | FOOD EXPENSE | P | 75773 | 9/7/2023 | 5129756100430000000 | GORDON FOOD SERVICE | 229697402 |
| 905 | C | \$34.96 | FOOD EXPENSE | P | 75754 | 9/7/2023 | 5129756100430000000 | GORDON FOOD SERVICE | 920192695 |
| 905 | C | \$44.09 | FOOD EXPENSE | P | 75773 | 9/7/2023 | 5129756100460000000 | GORDON FOOD SERVICE | 920193102 |
| 905 | C | \$481.10 | FOOD EXPENSE | C | 75773 | 9/7/2023 | 5129756100420000000 | GORDON FOOD SERVICE | 920193110 |
| 905 | C | \$101.89 | FOOD EXPENSE | P | 75754 | 9/7/2023 | 5129756100460000000 | GORDON FOOD SERVICE | 920192747 |
| 905 | C | \$1,716.22 | FOOD EXPENSE | P | 75754 | 9/7/2023 | 5129756100420000000 | GORDON FOOD SERVICE | 920192974 |
| 905 | C | \$1,387.06 | FOOD EXPENSE | P | 75754 | 9/7/2023 | 5129756100420000000 | GORDON FOOD SERVICE | 229546438 |
| 905 | C | \$15.98 | FOOD EXPENSE | P | 75754 | 9/7/2023 | 5129756100350000000 | GORDON FOOD SERVICE | 920192765 |
| 905 | C | \$963.65 | FOOD EXPENSE | P | 75754 | 9/7/2023 | 5129756100360000000 | GORDON FOOD SERVICE | 229410101 |
| 905 | C | (\$51.40) | FOOD EXPENSE | P | 75754 | 9/7/2023 | 5129756100360000000 | GORDON FOOD SERVICE | 18384831 |
| 905 | C | (\$17.14) | FOOD EXPENSE | C | 75754 | 9/7/2023 | 5129756100420000000 | GORDON FOOD SERVICE | 18394424 |
| 905 | C | \$417.54 | FOOD EXPENSE | P | 76186 | 9/14/2023 | 5129756100430000000 | GORDON FOOD SERVICE | 920193445 |
| 905 | C | \$92.60 | FOOD EXPENSE | P | 76186 | 9/14/2023 | 5129756100460000000 | GORDON FOOD SERVICE | 920193354 |
| 905 | C | \$1,624.56 | FOOD EXPENSE | P | 76186 | 9/14/2023 | 5129756100460000000 | GORDON FOOD SERVICE | 920193302 |
| 905 | C | \$754.34 | FOOD EXPENSE | P | 76186 | 9/14/2023 | 5129756100420000000 | GORDON FOOD SERVICE | 229832416 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|-------------|-----------------|-----|-------|------------|---------------------|---------------------|----------------|
| 905 | C | | \$226.47 | FOOD EXPENSE | P | 76186 | 9/14/2023 | 5129756100180000000 | GORDON FOOD SERVICE | 920196348 |
| 905 | C | | \$2,991.31 | FOOD EXPENSE | P | 76186 | 9/14/2023 | 5129756100350000000 | GORDON FOOD SERVICE | 229682794 |
| 905 | C | | \$1,230.47 | FOOD EXPENSE | P | 76186 | 9/14/2023 | 5129756100360000000 | GORDON FOOD SERVICE | 229831069 |
| 905 | C | | \$51.40 | FOOD EXPENSE | P | 76186 | 9/14/2023 | 5129756100360000000 | GORDON FOOD SERVICE | 229462469 |

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|-----|---|------------|----------------------|---|-------|-----------|---------------------|---------------------|-----------|
| 905 | C | \$1,163.02 | FOOD EXPENSE | C | 76186 | 9/14/2023 | 5129756100160000000 | GORDON FOOD SERVICE | 229831068 |
| 717 | S | \$113.92 | SALEM PRINC VENDING | C | 76494 | 9/21/2023 | 6129374000420000000 | GORDON FOOD SERVICE | 920193593 |
| 757 | S | \$113.92 | PLY OTHER VENDING | C | 76572 | 9/21/2023 | 6129874000460000000 | GORDON FOOD SERVICE | 920193594 |
| 717 | S | \$203.08 | SALEM ACADEMICS | C | 76607 | 9/28/2023 | 6129371000420000000 | GORDON FOOD SERVICE | 920193788 |
| 905 | C | \$790.30 | FOOD EXPENSE | C | 76747 | 9/28/2023 | 5129756100420000000 | GORDON FOOD SERVICE | 229978674 |
| 717 | S | \$19.95 | SALEM-STUDENT CONGRE | C | 76816 | 9/28/2023 | 6129359600420000000 | GORDON FOOD SERVICE | 920193882 |
| 905 | C | \$2,427.77 | FOOD EXPENSE | C | 76746 | 9/28/2023 | 5129756100430000000 | GORDON FOOD SERVICE | 229960380 |
| 905 | C | \$2,669.28 | FOOD EXPENSE | C | 76784 | 9/28/2023 | 5129756100350000000 | GORDON FOOD SERVICE | 229960389 |
| 717 | S | \$237.34 | SALEM-STUDENT CONGRE | C | 76817 | 9/28/2023 | 6129359600420000000 | GORDON FOOD SERVICE | 920193789 |
| 905 | C | \$427.28 | FOOD EXPENSE | C | 76745 | 9/28/2023 | 5129756100430000000 | GORDON FOOD SERVICE | 920193677 |
| 727 | S | \$1,807.22 | CANT-CHIEF CONNECTN | P | 76860 | 9/28/2023 | 6129459200430000000 | GORDON FOOD SERVICE | 229978673 |
| 905 | C | \$778.99 | FOOD EXPENSE | C | 76748 | 9/28/2023 | 5129756100330000000 | GORDON FOOD SERVICE | 229978667 |
| 717 | S | \$1,669.40 | SALEM-ROCK SHOP | C | 76579 | 9/28/2023 | 6129360550420000000 | GORDON FOOD SERVICE | 229978672 |
| 727 | S | (\$158.76) | CANT-CHIEF CONNECTN | C | 76860 | 9/28/2023 | 6129459200430000000 | GORDON FOOD SERVICE | 17974362 |

Vendor Total
\$29,022.80

33105

| | | | | | | | | | |
|-----|---|------------|----------------------|---|-------|-----------|---------------------|------------------|-----------|
| 119 | G | \$8,106.16 | BUILDING RENT - GOAL | C | 76077 | 9/14/2023 | 1112242102462050000 | GOVINDA 6231 LLC | SEPT 2023 |
| 119 | G | \$8,106.16 | BUILDING RENT - GOAL | C | 76689 | 9/28/2023 | 1112242102462050000 | GOVINDA 6231 LLC | OCT 2023 |

Vendor Total
\$16,212.32

33120

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|-----|---|----------|----------------------|---|-------|-----------|---------------------|----------|------------|
| 149 | G | \$925.97 | WORK ORDER CANTON | C | 76047 | 9/14/2023 | 1126159930430000000 | GRAINGER | 9655616895 |
| 149 | G | \$16.86 | HEAT-VENT EQ REPL | C | 76046 | 9/14/2023 | 1126159820000000000 | GRAINGER | 9673215233 |
| 149 | G | \$21.28 | WORK ORDER GALLIMORE | C | 76228 | 9/21/2023 | 1126159930140000000 | GRAINGER | 9836070376 |
| 149 | G | \$699.96 | HEAT-VENT EQ REPL | C | 76676 | 9/28/2023 | 1126159820000000000 | GRAINGER | 9843134389 |

Vendor Total
\$1,664.07

33198

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|-----|---|-------------|----------------------|---|-------|-----------|---------------------|---------------|--------|
| 097 | G | \$11,557.85 | REPAIR/MAINT CONT SV | C | 75934 | 9/14/2023 | 1139149100010000000 | GRANICUS, LLC | 170831 |
|-----|---|-------------|----------------------|---|-------|-----------|---------------------|---------------|--------|

Vendor Total
\$11,557.85

33442

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|-----|---|----------|-----------------|---|-------|-----------|---------------------|--|-----------|
| 154 | G | \$109.22 | UNIFORM EXPENSE | C | 76229 | 9/21/2023 | 1126179100000000000 | GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc. | 9465 /876 |
|-----|---|----------|-----------------|---|-------|-----------|---------------------|--|-----------|

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|------|----------|-----------------|-----|-------|------------|---------------------|--|----------------|
| | 154 | G | | \$189.05 | UNIFORM EXPENSE | C | 76385 | 9/21/2023 | 1126179100000000000 | GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc. | 9478 /876 |

| 154 | G | | \$4.75 UNIFORM EXPENSE | P | 76385 | 9/21/2023 | 1126179100000000000 | GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc. 9475 /876 | | |
|---------------|------|----|----------------------------------|---------------------|-------|-----------|---------------------|--|--------------------------|-------------------|
| 154 | G | | (\$4.75) UNIFORM EXPENSE | P | 76385 | 9/21/2023 | 1126179100000000000 | GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc. 9479 /876 | | |
| 149 | G | | \$41.48 WORK ORDER EAST | C | 76864 | 9/28/2023 | 1126159930310000000 | GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc. 9501 /876 | | |
| | | | Vendor Total | | | | | | | |
| | | | \$339.75 | | | | | | | |
| 33454 | | | | | | | | | | |
| 149 | G | | \$12,765.60 WORK ORDER - PILOT D | C | 75422 | 9/28/2023 | 1126159930620000000 | GREAT LAKES ENVIRONMENTAL SERVICES, INC. | 235660 | |
| | | | Vendor Total | | | | | | | |
| | | | \$12,765.60 | | | | | | | |
| 33456 | | | | | | | | | | |
| 520 | U | | \$82,827.00 BP EL-3 ISBISTER FF& | C | 67042 | 9/7/2023 | 4145264500220210000 | GREAT LAKES FURNITURE SUPPLY, INC | 2661 | |
| | | | Vendor Total | | | | | | | |
| | | | \$82,827.00 | | | | | | | |
| 33465 | | | | | | | | | | |
| 154 | G | | \$1,629.42 EQUIPMENT REPAIR | C | 71485 | 9/21/2023 | 1126159800000000000 | GREAT LAKES RECREATION CO, LLC | 2649 | |
| 154 | G | | \$7,838.00 EQUIPMENT REPAIR | C | 71486 | 9/21/2023 | 1126159800000000000 | GREAT LAKES RECREATION CO, LLC | 2650 | |
| | | | Vendor Total | | | | | | | |
| | | | \$9,467.42 | | | | | | | |
| 33503 | | | | | | | | | | |
| 617 | S | | \$1,043.00 WEST WASHINGTON DC T | C | 75999 | 9/14/2023 | 6129260360320000000 | GREENLIGHT GROUP TOURS | 6449 | |
| | | | Vendor Total | | | | | | | |
| | | | \$1,043.00 | | | | | | | |
| 33832 | | | | | | | | | | |
| 099 | Q | | \$576.00 ATHLETIC GATE PASSES | C | 75755 | 9/7/2023 | 1129359100002930000 | GREKO PRINTING & IMAGING | 144808 | |
| | | | Vendor Total | | | | | | | |
| | | | \$576.00 | | | | | | | |
| 34831 | | | | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | 788 | Q | \$30.00 | CHS INVITATIONALS-B | C | 75756 | 9/7/2023 | 1129379110430200000 | HANSONS RUNNING SHOP INC | CHS XC-B 09302023 |

| | | | | | | | | | |
|-----|---|---------------------|--------------|---|-------|-----------|---------------------|-------------------------------|--------|
| 171 | G | \$150.00 | REPAIR PARTS | C | 75635 | 9/7/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 191619 |
| 171 | G | \$1,180.31 | REPAIR PARTS | C | 75600 | 9/7/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 192674 |
| 171 | G | \$87.35 | REPAIR PARTS | C | 76135 | 9/14/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 192918 |
| 171 | G | \$2,262.69 | REPAIR PARTS | C | 76136 | 9/14/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 192748 |
| 171 | G | \$559.20 | REPAIR PARTS | C | 76386 | 9/21/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 193115 |
| 171 | G | \$1,148.53 | REPAIR PARTS | C | 76387 | 9/21/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 193164 |
| 171 | G | \$4,725.39 | REPAIR PARTS | C | 76389 | 9/21/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 193144 |
| 171 | G | \$3,581.14 | REPAIR PARTS | C | 76388 | 9/21/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 193162 |
| 171 | G | \$67.10 | REPAIR PARTS | C | 76912 | 9/28/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 193470 |
| 171 | G | \$607.20 | REPAIR PARTS | C | 76918 | 9/28/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 193224 |
| 171 | G | \$7.75 | REPAIR PARTS | C | 76915 | 9/28/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 193468 |
| 171 | G | \$65.55 | REPAIR PARTS | C | 76916 | 9/28/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 193469 |
| 171 | G | \$731.84 | REPAIR PARTS | C | 76917 | 9/28/2023 | 1127157300030000000 | HOLLAND MOTOR HOMES & BUS CO. | 193211 |
| | | Vendor Total | | | | | | | |
| | | \$15,174.05 | | | | | | | |

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|--------------|---|---------------------|---------------------|---|-------|----------|---------------------|---------------|---------------|
| 36761 | | | | | | | | | |
| 728 | S | \$218.70 | CANTON-GIRL'S TRACK | C | 75889 | 9/7/2023 | 6129460620430000000 | MARK HOLMGREN | USATF CONNECT |
| | | Vendor Total | | | | | | | |
| | | \$218.70 | | | | | | | |

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|--------------|---|----------|----------------------|---|-------|-----------|---------------------|---|----------------------|
| 36821 | | | | | | | | | |
| 024 | G | \$29.94 | TEACHING SUPPLIES - | C | 74061 | 9/7/2023 | 1111351100434050000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | CHS AUG STATEMENT 23 |
| 701 | G | \$64.42 | MINOR RPR EXP-SALEM | C | 75757 | 9/7/2023 | 1126141900420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | SHS AUG STATEMENT 23 |
| 149 | G | \$166.04 | WORK ORDER - PILOT D | C | 75757 | 9/7/2023 | 1126159930620000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | SHS AUG STATEMENT 23 |
| 149 | G | \$197.63 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9027275 |

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

| 149 | G | | \$323.00 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8023885 |
|---------------|------|----|-------------|-------------------|-----|-------|------------|---------------------|---|----------------|
| 149 | G | | \$92.56 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3027968 |
| 149 | G | | \$54.80 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9028537 |
| 149 | G | | \$132.36 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6020083 |
| 149 | G | | \$22.42 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 5020005 |
| 149 | G | | \$107.70 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 4020193 |
| 149 | G | | \$49.93 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 4020215 |
| 149 | G | | \$79.94 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3020469 |
| 149 | G | | \$54.61 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 2015043 |
| 149 | G | | (\$54.61) | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 2251669 |
| 149 | G | | \$46.97 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8014414 |
| 149 | G | | \$15.04 | HEAT-VENT EQ REPL | P | 76315 | 9/21/2023 | 1126159820000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 7021261 |
| 154 | G | | \$237.47 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3124044 |
| 154 | G | | (\$28.57) | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 124121 |
| 154 | G | | \$89.96 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 23505 |
| 154 | G | | \$35.45 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 23555 |
| 154 | G | | \$40.54 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 27123 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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|----------------------|-------------|-----------------------|------------------------|------------|-------------|-------------------|---------------------|---|-----------------------|
| 154 | G | \$44.82 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6027679 |
| 154 | G | \$304.74 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6054300 |
| 154 | G | \$49.70 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6901653 |
| 154 | G | \$125.79 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 1265560 |
| 154 | G | \$27.27 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9028529 |
| 154 | G | \$41.92 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8151410 |
| 154 | G | \$67.92 | SUPPLIES-GROUNDS | P | 76315 | 9/21/2023 | 1126159920000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8877058 |
| 149 | G | \$6.72 | PLUMBING REPL PARTS | P | 76315 | 9/21/2023 | 1126164550000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9052375 |
| 149 | G | \$26.05 | PLUMBING REPL PARTS | P | 76315 | 9/21/2023 | 1126164550000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8023802 |
| 149 | G | \$19.18 | PLUMBING REPL PARTS | P | 76315 | 9/21/2023 | 1126164550000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3520055 |
| 149 | G | \$50.80 | PLUMBING REPL PARTS | P | 76315 | 9/21/2023 | 1126164550000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3528125 |
| 149 | G | \$10.16 | PLUMBING REPL PARTS | P | 76315 | 9/21/2023 | 1126164550000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 2028114 |
| 149 | G | \$20.79 | PLUMBING REPL PARTS | P | 76315 | 9/21/2023 | 1126164550000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 1512108 |
| 149 | G | \$11.98 | PLUMBING REPL PARTS | P | 76315 | 9/21/2023 | 1126164550000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6520006 |
| 149 | G | \$43.25 | PLUMBING REPL PARTS | P | 76315 | 9/21/2023 | 1126164550000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9053323 |
| 149 | G | \$22.35 | WORK ORDER CONTROL | P | 76315 | 9/21/2023 | 1126159930000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 5124489 |
| 149 | G | \$19.87 | WORK ORDER CONTROL | P | 76315 | 9/21/2023 | 1126159930000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6902928 |
| Vendor Number | Resp | FD Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

| 149 | G | \$15.76 | WORK ORDER BIRD | P | 76315 | 9/21/2023 | 1126159930120000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 4124543 |
|---------------|------|----------------|-------------------------------|-----|-------|------------|---------------------|---|----------------|
| 149 | G | \$213.45 | WORK ORDER BIRD | P | 76315 | 9/21/2023 | 1126159930120000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 7021200 |
| 149 | G | \$108.36 | WORK ORDER CANTON | P | 76315 | 9/21/2023 | 1126159930430000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8901225 |
| 149 | G | \$7.27 | WORK ORDER CANTON | P | 76315 | 9/21/2023 | 1126159930430000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8901258 |
| 149 | G | \$35.45 | WORK ORDER CANTON | P | 76315 | 9/21/2023 | 1126159930430000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 4902286 |
| 149 | G | \$2.49 | WORK ORDER CANTON | P | 76315 | 9/21/2023 | 1126159930430000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8877058 |
| 149 | G | \$108.51 | WORK ORDER CANTON | P | 76315 | 9/21/2023 | 1126159930430000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 7625605 |
| 149 | G | \$119.94 | WORK ORDER CM | P | 76315 | 9/21/2023 | 1126159930050000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9111801 |
| 149 | G | \$147.42 | WORK ORDER CM | P | 76315 | 9/21/2023 | 1126159930050000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8023852 |
| 149 | G | \$56.67 | WORK ORDER CM | P | 76315 | 9/21/2023 | 1126159930050000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 7024064 |
| 149 | G | \$240.73 | WORK ORDER CM | P | 76315 | 9/21/2023 | 1126159930050000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 1024869 |
| 149 | G | \$34.97 | WORK ORDER CM | P | 76315 | 9/21/2023 | 1126159930050000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 28426 |
| 149 | G | \$32.22 | WORK ORDER CM | P | 76315 | 9/21/2023 | 1126159930050000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9028537 |
| 149 | G | \$105.95 | WORK ORDER CM | P | 76315 | 9/21/2023 | 1126159930050000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6025645 |
| 149 | G | \$189.00 | WORK ORDER CM | P | 76315 | 9/21/2023 | 1126159930050000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 5020005 |
| 149 | G | \$67.92 | WORK ORDER CM | P | 76315 | 9/21/2023 | 1126159930050000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9902644 |
| 149 | G | \$77.34 | WORK ORDER CURRICULUM/SPEC ED | P | 76315 | 9/21/2023 | 1126159930090000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 5521147 |
| Vendor Number | Resp | FD Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

| 149 | G | | \$62.41 | WORK ORDER CURRICULUM/SPEC ED | P | 76315 | 9/21/2023 | 1126159930090000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 4020166 |
|---------------|------|----|-------------|-------------------------------|-----|-------|------------|---------------------|---|----------------|
| 149 | G | | \$49.59 | WORK ORDER CURRICULUM/SPEC ED | P | 76315 | 9/21/2023 | 1126159930090000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 4020205 |
| 149 | G | | \$88.36 | WORK ORDER CURRICULUM/SPEC ED | P | 76315 | 9/21/2023 | 1126159930090000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3020343 |
| 149 | G | | \$100.04 | WORK ORDER CURRICULUM/SPEC ED | P | 76315 | 9/21/2023 | 1126159930090000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 1020654 |
| 149 | G | | \$182.00 | WORK ORDER DISCOVERY | P | 76315 | 9/21/2023 | 1126159930350000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 5012078 |
| 149 | G | | \$4.80 | WORK ORDER EAST | P | 76315 | 9/21/2023 | 1126159930310000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9629942 |
| 149 | G | | \$5.75 | WORK ORDER EAST | P | 76315 | 9/21/2023 | 1126159930310000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6412815 |
| 149 | G | | \$218.00 | WORK ORDER ERIKSSON | P | 76315 | 9/21/2023 | 1126159930270000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 890258 |
| 149 | G | | \$4.98 | WORK ORDER ERIKSSON | P | 76315 | 9/21/2023 | 1126159930270000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 7901292 |
| 149 | G | | \$6.98 | WORK ORDER ERIKSSON | P | 76315 | 9/21/2023 | 1126159930270000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3901653 |
| 149 | G | | \$23.97 | WORK ORDER FARRAND | P | 76315 | 9/21/2023 | 1126159930130000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6571244 |
| 149 | G | | \$4.78 | WORK ORDER FARRAND | P | 76315 | 9/21/2023 | 1126159930130000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3901653 |
| 149 | G | | \$699.00 | WORK ORDER HOBEN | P | 76315 | 9/21/2023 | 1126159930290000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3624866 |
| 149 | G | | \$39.60 | WORK ORDER HULSING | P | 76315 | 9/21/2023 | 1126159930260000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6011187 |
| 149 | G | | \$21.00 | WORK ORDER - PILOT DRIVE | P | 76315 | 9/21/2023 | 1126159930620000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 25144 |
| 149 | G | | \$159.55 | WORK ORDER - PILOT DRIVE | P | 76315 | 9/21/2023 | 1126159930620000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 901812 |
| 149 | G | | \$13.80 | WORK ORDER-PLYMOUTH | P | 76315 | 9/21/2023 | 1126159930460000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 7900193 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

| 149 | G | | \$26.72 WORK ORDER-PLYMOUTH | P | 76315 | 9/21/2023 | 1126159930460000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 2020471 | |
|---------------|------|----|-----------------------------|-----------------|-------|-----------|---------------------|---|-------------|----------------|
| 149 | G | | \$8.97 WORK ORDER-PLYMOUTH | P | 76315 | 9/21/2023 | 1126159930460000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 2020497 | |
| 149 | G | | \$111.70 WORK ORDER SALEM | P | 76315 | 9/21/2023 | 1126159930420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8901225 | |
| 149 | G | | \$45.94 WORK ORDER SALEM | P | 76315 | 9/21/2023 | 1126159930420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 7901292 | |
| 149 | G | | \$93.12 WORK ORDER SALEM | P | 76315 | 9/21/2023 | 1126159930420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9838880 | |
| 149 | G | | \$14.98 WORK ORDER SALEM | P | 76315 | 9/21/2023 | 1126159930420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 4902286 | |
| 149 | G | | \$41.61 WORK ORDER SALEM | P | 76315 | 9/21/2023 | 1126159930420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9124638 | |
| 149 | G | | \$206.80 WORK ORDER SALEM | P | 76315 | 9/21/2023 | 1126159930420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9902644 | |
| 149 | G | | \$15.96 WORK ORDER SALEM | P | 76315 | 9/21/2023 | 1126159930420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6902928 | |
| 149 | G | | \$26.44 WORK ORDER SMITH | P | 76315 | 9/21/2023 | 1126159930170000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3513406 | |
| 149 | G | | \$6.88 WORK ORDER SMITH | P | 76315 | 9/21/2023 | 1126159930170000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9902644 | |
| 149 | G | | \$16.44 WORK ORDER STARK | P | 76315 | 9/21/2023 | 1126159930180000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9020964 | |
| 149 | G | | \$358.17 WORK ORDER TONDA | P | 76315 | 9/21/2023 | 1126159930240000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 10885 | |
| 149 | G | | \$149.00 WORK ORDER TONDA | P | 76315 | 9/21/2023 | 1126159930240000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6811862 | |
| 149 | G | | \$198.61 WORK ORDER TONDA | P | 76315 | 9/21/2023 | 1126159930240000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 5021459 | |
| 149 | G | | \$82.68 WORK ORDER WEST | P | 76315 | 9/21/2023 | 1126159930320000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 1024902 | |
| 149 | G | | \$8.57 WORK ORDER WORKMAN | P | 76315 | 9/21/2023 | 1126159930160000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 901812 | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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| 149 | G | \$10.70 | WORK ORDER WORKMAN | P | 76315 | 9/21/2023 | 1126159930160000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9484291 |
| 149 | G | \$12.78 | WORK ORDER WORKMAN | P | 76315 | 9/21/2023 | 1126159930160000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 4902286 |
| 149 | G | \$3.78 | WORK ORDER WORKMAN | P | 76315 | 9/21/2023 | 1126159930160000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 664414 |
| 149 | G | \$26.29 | WORK ORDER WORKMAN | P | 76315 | 9/21/2023 | 1126159930160000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 9902644 |
| 149 | G | \$18.77 | WORK ORDER WORKMAN | P | 76315 | 9/21/2023 | 1126159930160000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 8877058 |
| 717 | S | \$69.96 | PARK PLAYERS | P | 76458 | 9/21/2023 | 6129360050420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 7024045 |
| 717 | S | \$64.91 | PARK PLAYERS | P | 76458 | 9/21/2023 | 6129360050420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 25129 |
| 717 | S | \$79.09 | PARK PLAYERS | C | 76458 | 9/21/2023 | 6129360050420000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 5021569 |
| 093 | G | \$29.86 | TECHNOLOGY | P | 76234 | 9/21/2023 | 1122564100000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3023017 |
| 093 | G | \$7.37 | TECHNOLOGY | P | 76234 | 9/21/2023 | 1122564100000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 3023059 |
| 093 | G | \$5.47 | TECHNOLOGY | C | 76234 | 9/21/2023 | 1122564100000000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 6024216 |
| 407 | S | \$205.94 | ISBISTER-GENERAL | C | 75527 | 9/21/2023 | 6129159400220000000 | HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS | 5924987 |

Vendor Total
\$7,846.48

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| 37279 | | | | | | | | | |
| 018 | G | \$9,180.00 | MS INSTRUCT SOFTWARE | P | 74391 | 9/7/2023 | 1111234500010000000 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 710267261 |
| 018 | G | \$2,088.00 | MS INSTRUCT SOFTWARE | C | 74391 | 9/7/2023 | 1111234500010000000 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 710267579 |

Vendor Total
\$11,268.00

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| 37286 | | | | | | | | | |
| 099 | Q | \$701.17 | SPORTS MED SUPPLIES | C | 75290 | 9/7/2023 | 1129359910002930000 | HOWIES ATHLETIC TAPE | INV0000184103 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| | | | Vendor Total | | | | | | | |
| | | | \$701.17 | | | | | | | |

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| 37357 | | | | | | | | | | |
| | 327 | S | \$1,036.00 | FARRAND-GENERAL FUND | C | 76818 | 9/28/2023 | 6129159150130000000 | HOWELL NATURE CENTER | 569568 DEPOSIT |
| | | | Vendor Total | | | | | | | |
| | | | \$1,036.00 | | | | | | | |

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|--------------|-----|---|---------------------|--------------------|---|-------|----------|---------------------|---------|----------|
| 37450 | | | | | | | | | | |
| | 900 | C | \$3,275.00 | PURCHASED SERVICES | C | 75695 | 9/7/2023 | 5129731900000000000 | HPS LLC | LLC24842 |
| | | | Vendor Total | | | | | | | |
| | | | \$3,275.00 | | | | | | | |

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| 37472 | | | | | | | | | | |
| | 728 | S | \$1,349.00 | CANTON-VOLLEYBALL | | 76523 | 9/21/2023 | 6129460850430000000 | HUDL | H00030900 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,349.00 | | | | | | | |

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| 37700 | | | | | | | | | | |
| | 134 | G | \$55.00 | PURCH SERVICES - FOO | C | 75666 | 9/7/2023 | 1122131900425230000 | HUMIDITY CONTROL OF MI | 37259 |
| | | | Vendor Total | | | | | | | |
| | | | \$55.00 | | | | | | | |

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| 37714 | | | | | | | | | | |
| | 254 | D | \$500.00 | OTHER EXPENSES 2017 | C | 75895 | 9/7/2023 | 3151174100170000000 | HUNTINGTON NATIONAL BANK ATTN CORPORATE TRUST DEPT | 54117 |
| | | | Vendor Total | | | | | | | |
| | | | \$500.00 | | | | | | | |

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| 37717 | | | | | | | | | | |
| | 443 | F | \$4,340.00 | 11T PURCHASED SERVIC | C | 75985 | 9/14/2023 | 2122131100620000000 | HUNTINGTON LEARNING CENTER | 230905-CMI |
| | 431 | F | \$14,632.00 | CONTRACTED SERVICES | C | 75985 | 9/14/2023 | 2122131900360040000 | HUNTINGTON LEARNING CENTER | 230905-CMI |
| | 443 | F | \$4,092.00 | 11T PURCHASED SERVIC | C | 76647 | 9/28/2023 | 2122131100620000000 | HUNTINGTON LEARNING CENTER | 230912-CMI |
| | 431 | F | \$9,610.00 | CONTRACTED SERVICES | C | 76647 | 9/28/2023 | 2122131900360040000 | HUNTINGTON LEARNING CENTER | 230912-CMI |
| | | | Vendor Total | | | | | | | |
| | | | \$32,674.00 | | | | | | | |

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| 37804 | | | | | | | | | | |
| | 789 | Q | \$240.00 | PHS INVITATIONALS-G | C | 75923 | 9/14/2023 | 1129379110460310000 | HURON-CLINTON METROPARKS HCMA | PHS G-GOLF 09072023 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| | 787 | Q | \$240.00 | SHS INVATIONALS-G | C | 75924 | 9/14/2023 | 1129379110420310000 | HURON-CLINTON METROPARKS HCMA | SHS G-GOLF 09072023 |
| | 789 | Q | \$16.00 | PHS INVATIONALS-G | C | 76497 | 9/21/2023 | 1129379110460310000 | HURON-CLINTON METROPARKS HCMA | PHS ADD COST |
| | 787 | Q | \$16.00 | SHS INVATIONALS-G | C | 76496 | 9/21/2023 | 1129379110420310000 | HURON-CLINTON METROPARKS HCMA | SHS ADD COST |
| | | | Vendor Total \$512.00 | | | | | | | |
| 38119 | | | | | | | | | | |
| | 718 | S | \$45.21 | SALEM-CHEERLEADERS | C | 76268 | 9/21/2023 | 6129359260420000000 | IMAGE360-PLYMOUTH | I-20954 |
| | | | Vendor Total \$45.21 | | | | | | | |
| 38131 | | | | | | | | | | |
| | 018 | G | \$55,200.00 | HS INSTRUCT SOFTWARE | P | 75892 | 9/14/2023 | 1111334500010000000 | IMAGINE LEARNING, INC DPT 2195 | 955970 |
| | | | Vendor Total \$55,200.00 | | | | | | | |
| 38403 | | | | | | | | | | |
| | 149 | G | \$200.00 | WORK ORDER CONTROL | C | 75877 | 9/14/2023 | 1126159930000000000 | IDN-HARDWARE SALES INC | 10255562-00 |
| | 149 | G | \$175.56 | WORK ORDER SMITH | P | 75876 | 9/14/2023 | 1126159930170000000 | IDN-HARDWARE SALES INC | 10255595-00 |
| | 149 | G | \$1,188.25 | WORK ORDER WEST | C | 75558 | 9/14/2023 | 1126159930320000000 | IDN-HARDWARE SALES INC | 10242424-00 |
| | 149 | G | \$3,922.50 | WORK ORDER LIBERTY | C | 75521 | 9/14/2023 | 1126159930360000000 | IDN-HARDWARE SALES INC | 10089484-00 |
| | 149 | G | \$1,982.11 | WORK ORDER ALLEN | C | 75325 | 9/14/2023 | 1126159930110000000 | IDN-HARDWARE SALES INC | 10209320-00 |
| | 149 | G | \$1,004.51 | WORK ORDER-PLYMOUTH | C | 76290 | 9/21/2023 | 1126159930460000000 | IDN-HARDWARE SALES INC | 10262805-00 |
| | 149 | G | \$14.68 | WORK ORDER CONTROL | C | 76291 | 9/21/2023 | 1126159930000000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER ALLEN | C | 76291 | 9/21/2023 | 1126159930110000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER BIRD | C | 76291 | 9/21/2023 | 1126159930120000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER FARRAND | C | 76291 | 9/21/2023 | 1126159930130000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER GALLIMORE | C | 76291 | 9/21/2023 | 1126159930140000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER GEER | C | 76291 | 9/21/2023 | 1126159930150000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER WORKMAN | C | 76291 | 9/21/2023 | 1126159930160000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER SMITH | C | 76291 | 9/21/2023 | 1126159930170000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER STARK | C | 76291 | 9/21/2023 | 1126159930180000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER DODSON | C | 76291 | 9/21/2023 | 1126159930200000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER MILLER | C | 76291 | 9/21/2023 | 1126159930230000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER TONDA | C | 76291 | 9/21/2023 | 1126159930240000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER BENTLEY | C | 76291 | 9/21/2023 | 1126159930250000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER HULSSING | C | 76291 | 9/21/2023 | 1126159930260000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER ERIKSSON | C | 76291 | 9/21/2023 | 1126159930270000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER HOBEN | C | 76291 | 9/21/2023 | 1126159930290000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| | 149 | G | \$14.68 | WORK ORDER EAST | C | 76291 | 9/21/2023 | 1126159930310000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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| 149 | G | \$14.68 | WORK ORDER WEST | C | 76291 | 9/21/2023 | 1126159930320000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| 149 | G | \$14.68 | WORK ORDER PIONEER | C | 76291 | 9/21/2023 | 1126159930330000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| 149 | G | \$14.68 | WORK ORDER-DISCOVERY | C | 76291 | 9/21/2023 | 1126159930350000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| 149 | G | \$14.68 | WORK ORDER LIBERTY | C | 76291 | 9/21/2023 | 1126159930360000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| 149 | G | \$14.68 | WORK ORDER SALEM | C | 76291 | 9/21/2023 | 1126159930420000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| 149 | G | \$14.68 | WORK ORDER CANTON | C | 76291 | 9/21/2023 | 1126159930430000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| 149 | G | \$14.68 | WORK ORDER-PLYMOUTH | C | 76291 | 9/21/2023 | 1126159930460000000 | IDN-HARDWARE SALES INC | 10239076-00 |
| 149 | G | \$1,209.00 | WORK ORDER TRANS | C | 76865 | 9/28/2023 | 1126159930030000000 | IDN-HARDWARE SALES INC | 10210282-00 |
| | | Vendor Total | | | | | | | |
| | | \$10,034.25 | | | | | | | |

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| 38762 | | | | | | | | | |
| 317 | S | \$125.00 | BIRD PRINCIPAL ACCT | C | 76023 | 9/14/2023 | 6129159200120000000 | THE INSTITUTE FOR MULTI-SENSORY EDUCATION | 250551 |
| 579 | J | \$165.00 | INSTR MATERIALS TEAC | C | 75131 | 9/21/2023 | 2112551140620000000 | THE INSTITUTE FOR MULTI-SENSORY EDUCATION | 242611 |
| | | Vendor Total | | | | | | | |
| | | \$290.00 | | | | | | | |

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| 38765 | | | | | | | | | |
| 018 | G | \$104,524.80 | K-12 INSTRUCTIONAL S | C | 75346 | 9/28/2023 | 1122534500000000000 | INSTRUCTURE, INC. | INV575620 |
| | | Vendor Total | | | | | | | |
| | | \$104,524.80 | | | | | | | |

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| 39029 | | | | | | | | | |
| 322 | G | \$42.39 | OFFICE SUPPLIES | C | 75166 | 9/14/2023 | 1124159100130000000 | INTEGRITY BUSINESS SOLUTIONS | 2504447-0 |
| 185 | G | \$2,163.86 | SUPPLIES-PRINT SHOP | P | 76303 | 9/28/2023 | 1128959100000000000 | INTEGRITY BUSINESS SOLUTIONS | 2512765-0 |
| 185 | G | \$1,264.36 | SUPPLIES-PRINT SHOP | C | 76313 | 9/28/2023 | 1128959100000000000 | INTEGRITY BUSINESS SOLUTIONS | 2512872-0 |
| 312 | G | \$30.76 | TEACHING SUPPLIES | C | 76632 | 9/28/2023 | 1111151110120000000 | INTEGRITY BUSINESS SOLUTIONS | 2514644-0 |
| 185 | G | \$594.95 | SUPPLIES-PRINT SHOP | P | 76303 | 9/28/2023 | 1128959100000000000 | INTEGRITY BUSINESS SOLUTIONS | 2512779-0 |
| | | Vendor Total | | | | | | | |
| | | \$4,096.32 | | | | | | | |

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| 39555 | | | | | | | | | |
| 520 | U | \$5,160.00 | BP EL-3 ISBISTER FF& | C | 67001 | 9/7/2023 | 4145264500220210000 | INTERIOR OFFICE SOURCE INC. | 1219 |
| 520 | U | \$36,473.63 | BP HS3 STARKWEATHER | P | 69016 | 9/21/2023 | 4145664500180210000 | INTERIOR OFFICE SOURCE INC. | 1239 |
| 520 | U | \$4,052.63 | BP HS3 STARKWEATHER | C | 69016 | 9/28/2023 | 4145664500180210000 | INTERIOR OFFICE SOURCE INC. | 1240 |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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Vendor Total
\$45,686.26

| 40346 | | | | | | | | | | |
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| 579 | J | | \$89.09 INSTR MATERIALS TEAC | C | 75130 | 9/14/2023 | 2112551140620000000 | IWTY, LLC | | 000029 |
| | | | Vendor Total | | | | | | | |
| | | | \$89.09 | | | | | | | |
| 40425 | | | | | | | | | | |
| 717 | S | | \$275.00 SALEM-WSDP RADIO | C | 75935 | 9/14/2023 | 6129360950420000000 | JACAPPS | | 46482 |
| 717 | S | | \$275.00 SALEM-WSDP RADIO | C | 76498 | 9/21/2023 | 6129360950420000000 | JACAPPS | | 46608 |
| | | | Vendor Total | | | | | | | |
| | | | \$550.00 | | | | | | | |
| 41044 | | | | | | | | | | |
| 149 | G | | \$700.00 WORK ORDER LIBERTY | C | 75987 | 9/14/2023 | 1126159930360000000 | JETT PUMP & VLAVE, LLC | | 23921 |
| | | | Vendor Total | | | | | | | |
| | | | \$700.00 | | | | | | | |
| 41047 | | | | | | | | | | |
| 617 | S | | \$94.98 WEST GENERAL ACTIVIT | | 75471 | 9/28/2023 | 6129260110320000000 | JET'S PIZZA MI 36 | | 1 |
| | | | Vendor Total | | | | | | | |
| | | | \$94.98 | | | | | | | |
| 41519 | | | | | | | | | | |
| A18 | S | | \$13.85 STARKWEATHER ADULT E | C | 76230 | 9/21/2023 | 6129759540180000000 | JOSTENS | | 31776772 |
| 719 | G | | \$12.59 GRAD/HONORS SUPPLIES | C | 76677 | 9/28/2023 | 1124959900430000000 | JOSTENS | | 31771745 |
| | | | Vendor Total | | | | | | | |
| | | | \$26.44 | | | | | | | |
| 41650 | | | | | | | | | | |
| 154 | G | | \$800.00 CON SER MOPS | C | 75668 | 9/7/2023 | 1126141140050000000 | JW MATS | | 1679 |
| | | | Vendor Total | | | | | | | |
| | | | \$800.00 | | | | | | | |
| 41755 | | | | | | | | | | |
| 520 | U | | \$72,005.42 BP HS3 STARKWEATHER | P | 69015 | 9/28/2023 | 4145664500180210000 | KRUEGER INTERNATIONAL, INC. KI | | 14529784 |
| 520 | U | | \$11,517.40 BP EL-3 ISBISTER FF& | | 67170 | 9/28/2023 | 4145264500220210000 | KRUEGER INTERNATIONAL, INC. KI | | 14532746 |
| 520 | U | | \$82,629.49 BP HS3 STARKWEATHER | P | 69015 | 9/28/2023 | 4145664500180210000 | KRUEGER INTERNATIONAL, INC. KI | | 14531503 |
| 520 | U | | \$10,820.24 BP HS3 STARKWEATHER | P | 69015 | 9/28/2023 | 4145664500180210000 | KRUEGER INTERNATIONAL, INC. KI | | 14532753 |
| 520 | U | | \$8,794.80 BP HS3 STARKWEATHER | C | 69015 | 9/28/2023 | 4145664500180210000 | KRUEGER INTERNATIONAL, INC. KI | | 14534464 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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Vendor Total
\$185,767.35

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| 42452 | | | | | | | | | | | |
| | 010 | G | \$120,517.00 | SOFTWARE - KICKUP LE | C | 75686 | 9/14/2023 | 1128134500018000000 | KICKUP INC | 200669 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$120,517.00 | | | | | | | | |

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| 42731 | | | | | | | | | | | |
| | 171 | G | \$579.95 | GARAGE REPAIRS & MAI | C | 76137 | 9/14/2023 | 1127141900030000000 | KIMBALL MIDWEST | 101412294 | |
| | 171 | G | \$397.88 | SUPPLIES GARAGE | C | 76137 | 9/14/2023 | 1127157900030000000 | KIMBALL MIDWEST | 101412294 | |
| | 154 | G | \$33.50 | EQUIPMENT REPAIR | C | 76519 | 9/21/2023 | 1126159800000000000 | KIMBALL MIDWEST | 101431922 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$1,011.33 | | | | | | | | |

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|--------------|-----|---|---------------------|---------------------|---|-------|-----------|---------------------|--------------|------------------|--|
| 43126 | | | | | | | | | | | |
| | 149 | G | \$2,344.22 | WORK ORDER BOARD | C | 76091 | 9/14/2023 | 1126159930010000000 | KONE CHICAGO | 1158593305 | |
| | 149 | G | \$806.76 | WORK ORDER-PLYMOUTH | C | 76045 | 9/14/2023 | 1126159930460000000 | KONE CHICAGO | 1158594500 | |
| | 149 | G | \$1,373.70 | WORK ORDER-PLYMOUTH | C | 76679 | 9/28/2023 | 1126159930460000000 | KONE CHICAGO | 1158601880 | |
| | 149 | G | \$2,382.33 | WORK ORDER SALEM | C | 76678 | 9/28/2023 | 1126159930420000000 | KONE CHICAGO | 1158601879 | |
| | 149 | G | \$916.00 | WORK ORDER BOARD | P | 76858 | 9/28/2023 | 1126159930010000000 | KONE CHICAGO | DOWN PAYMENT 50% | |
| | 149 | G | \$916.00 | WORK ORDER EAST | P | 76858 | 9/28/2023 | 1126159930310000000 | KONE CHICAGO | DOWN PAYMENT 50% | |
| | 149 | G | \$916.00 | WORK ORDER WEST | P | 76858 | 9/28/2023 | 1126159930320000000 | KONE CHICAGO | DOWN PAYMENT 50% | |
| | 149 | G | \$916.00 | WORK ORDER LIBERTY | P | 76858 | 9/28/2023 | 1126159930360000000 | KONE CHICAGO | DOWN PAYMENT 50% | |
| | 149 | G | \$916.00 | WORK ORDER SALEM | P | 76858 | 9/28/2023 | 1126159930420000000 | KONE CHICAGO | DOWN PAYMENT 50% | |
| | 149 | G | \$1,832.00 | WORK ORDER CANTON | P | 76858 | 9/28/2023 | 1126159930430000000 | KONE CHICAGO | DOWN PAYMENT 50% | |
| | 149 | G | \$2,748.00 | WORK ORDER-PLYMOUTH | P | 76858 | 9/28/2023 | 1126159930460000000 | KONE CHICAGO | DOWN PAYMENT 50% | |
| | | | Vendor Total | | | | | | | | |
| | | | \$16,067.01 | | | | | | | | |

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| 43133 | | | | | | | | | | |
| | 180 | G | \$9.00 | BD OFFIC / Early Childhood | P | 75636 | 9/7/2023 | 1126141250010000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 |
| | 180 | G | \$6.00 | MAINT | P | 75636 | 9/7/2023 | 1126141250050000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 |
| | 180 | G | \$4.00 | BIRD | P | 75636 | 9/7/2023 | 1126141250120000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 |
| | 180 | G | \$4.00 | FARRAND | P | 75636 | 9/7/2023 | 1126141250130000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 |
| | 180 | G | \$4.00 | WORKMAN | P | 75636 | 9/7/2023 | 1126141250160000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 180 | G | \$4.00 | TANGER | P | 75636 | 9/7/2023 | 1126141250190000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
|---------------|------|------------|-------------------|-----------------|-------|-----------|---------------------|--|-------------|----------------|
| 180 | G | \$4.00 | DODSON | P | 75636 | 9/7/2023 | 1126141250200000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$4.00 | ISBISTER | P | 75636 | 9/7/2023 | 1126141250220000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$4.00 | MILLER | P | 75636 | 9/7/2023 | 1126141250230000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$4.00 | TONDA | P | 75636 | 9/7/2023 | 1126141250240000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$4.00 | BENTLEY | P | 75636 | 9/7/2023 | 1126141250250000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$9.00 | HULSING | P | 75636 | 9/7/2023 | 1126141250260000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$4.00 | EAST | P | 75636 | 9/7/2023 | 1126141250310000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$8.00 | WEST | P | 75636 | 9/7/2023 | 1126141250320000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$8.00 | PIONEER | P | 75636 | 9/7/2023 | 1126141250330000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$4.00 | LIBERTY | P | 75636 | 9/7/2023 | 1126141250360000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$4.00 | SALEM | P | 75636 | 9/7/2023 | 1126141250420000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$12.78 | CANTON | P | 75636 | 9/7/2023 | 1126141250430000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$4.00 | PHS | P | 75636 | 9/7/2023 | 1126141250460000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009459835 | |
| 180 | G | \$19.10 | ALLEN | P | 75636 | 9/7/2023 | 1126141250110000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009463833 | |
| 180 | G | \$587.60 | TANGER | P | 75636 | 9/7/2023 | 1126141250190000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009463833 | |
| 185 | G | \$5,636.09 | PRINTING SERVICES | C | 75936 | 9/14/2023 | 1125731900000000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009528747 | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

| 180 | G | \$8.52 | COPIER SERV-CONTROL | P | 76231 | 9/21/2023 | 1126141250000000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 288808489 | |
|---------------|------|----------|----------------------------|-----------------|-------|-----------|---------------------|--|-------------|----------------|
| 180 | G | \$425.32 | BD OFFIC / Early Childhood | P | 76320 | 9/21/2023 | 1126141250010000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$134.49 | MAINT | P | 76320 | 9/21/2023 | 1126141250050000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$12.41 | ALLEN | P | 76320 | 9/21/2023 | 1126141250110000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$16.66 | BIRD | P | 76320 | 9/21/2023 | 1126141250120000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$4.83 | FARRAND | P | 76320 | 9/21/2023 | 1126141250130000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$0.04 | GALLIMORE | P | 76320 | 9/21/2023 | 1126141250140000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$5.00 | WORKMAN | P | 76320 | 9/21/2023 | 1126141250160000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$0.04 | STARKWEATHER | P | 76320 | 9/21/2023 | 1126141250180000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$5.85 | TANGER | P | 76320 | 9/21/2023 | 1126141250190000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$21.36 | DODSON | P | 76320 | 9/21/2023 | 1126141250200000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$45.62 | ISBISTER | P | 76320 | 9/21/2023 | 1126141250220000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$4.00 | MILLER | P | 76320 | 9/21/2023 | 1126141250230000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$4.02 | TONDA | P | 76320 | 9/21/2023 | 1126141250240000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$13.28 | BENTLEY | P | 76320 | 9/21/2023 | 1126141250250000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$13.71 | HULSING | P | 76320 | 9/21/2023 | 1126141250260000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| 180 | G | \$0.15 | ERIKSSON | P | 76320 | 9/21/2023 | 1126141250270000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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| 180 | G | \$12.96 | FIELD | P | 76320 | 9/21/2023 | 1126141250280000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 |
| 180 | G | \$19.65 | EAST | P | 76320 | 9/21/2023 | 1126141250310000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 |
| 180 | G | \$32.03 | WEST | P | 76320 | 9/21/2023 | 1126141250320000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 |
| 180 | G | \$29.06 | PIONEER | P | 76320 | 9/21/2023 | 1126141250330000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 |
| 180 | G | (\$6.46) | DISCOVERY | P | 76320 | 9/21/2023 | 1126141250350000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 |
| 180 | G | \$5.08 | LIBERTY | P | 76320 | 9/21/2023 | 1126141250360000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 |
| 180 | G | \$13.22 | SALEM | P | 76320 | 9/21/2023 | 1126141250420000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 |
| 180 | G | (\$1.84) | CANTON | P | 76320 | 9/21/2023 | 1126141250430000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 |
| 180 | G | \$62.72 | PHS | P | 76320 | 9/21/2023 | 1126141250460000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009521096 |
| 180 | G | \$131.72 | PRINT SHOP | P | 76320 | 9/21/2023 | 1125741250430000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |
| 180 | G | \$664.18 | BD OFFIC / Early Childhood | P | 76320 | 9/21/2023 | 1126141250010000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |
| 180 | G | \$261.16 | TRANS/CURR CTR | P | 76320 | 9/21/2023 | 1126141250030000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |
| 180 | G | \$126.48 | ALLEN | P | 76320 | 9/21/2023 | 1126141250110000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |
| 180 | G | \$90.53 | BIRD | P | 76320 | 9/21/2023 | 1126141250120000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |
| 180 | G | \$198.77 | FARRAND | P | 76320 | 9/21/2023 | 1126141250130000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |
| 180 | G | \$170.98 | GALLIMORE | P | 76320 | 9/21/2023 | 1126141250140000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |
| 180 | G | \$82.31 | WORKMAN | P | 76320 | 9/21/2023 | 1126141250160000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 180 | G | | \$108.36 | SMITH | P | 76320 | 9/21/2023 | 1126141250170000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
|---------------|------|----|----------|--------------|-----------------|-------|-----------|---------------------|--|-------------|----------------|
| 180 | G | | \$24.93 | STARKWEATHER | P | 76320 | 9/21/2023 | 1126141250180000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$132.55 | DODSON | P | 76320 | 9/21/2023 | 1126141250200000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$28.91 | ISBISTER | P | 76320 | 9/21/2023 | 1126141250220000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$63.91 | MILLER | P | 76320 | 9/21/2023 | 1126141250230000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$26.89 | TONDA | P | 76320 | 9/21/2023 | 1126141250240000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$129.66 | BENTLEY | P | 76320 | 9/21/2023 | 1126141250250000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$354.75 | HULSING | P | 76320 | 9/21/2023 | 1126141250260000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$128.22 | ERIKSSON | P | 76320 | 9/21/2023 | 1126141250270000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$110.13 | FIELD | P | 76320 | 9/21/2023 | 1126141250280000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$101.33 | HOBEN | P | 76320 | 9/21/2023 | 1126141250290000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$157.57 | EAST | P | 76320 | 9/21/2023 | 1126141250310000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$71.69 | WEST | P | 76320 | 9/21/2023 | 1126141250320000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$80.62 | PIONEER | P | 76320 | 9/21/2023 | 1126141250330000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$58.59 | DISCOVERY | P | 76320 | 9/21/2023 | 1126141250350000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$172.39 | LIBERTY | P | 76320 | 9/21/2023 | 1126141250360000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| 180 | G | | \$162.37 | SALEM | P | 76320 | 9/21/2023 | 1126141250420000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 | |
| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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| 180 | G | | \$263.11 CANTON | | P | 76320 | 9/21/2023 | 1126141250430000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |
| 180 | G | | \$93.36 PHS | | P | 76320 | 9/21/2023 | 1126141250460000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009525108 |
| 180 | G | | \$35.48 BD OFFIC / Early Childhood | | P | 76320 | 9/21/2023 | 1126141250010000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$258.19 TRANS/CURR CTR | | P | 76320 | 9/21/2023 | 1126141250030000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$9.26 WORKMAN | | P | 76320 | 9/21/2023 | 1126141250160000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$85.64 TANGER | | P | 76320 | 9/21/2023 | 1126141250190000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$21.14 DODSON | | P | 76320 | 9/21/2023 | 1126141250200000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$0.02 ISBISTER | | P | 76320 | 9/21/2023 | 1126141250220000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$4.94 MILLER | | P | 76320 | 9/21/2023 | 1126141250230000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$33.73 TONDA | | P | 76320 | 9/21/2023 | 1126141250240000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$26.58 BENTLEY | | P | 76320 | 9/21/2023 | 1126141250250000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$9.87 ERIKSSON | | P | 76320 | 9/21/2023 | 1126141250270000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$22.44 HOBEN | | P | 76320 | 9/21/2023 | 1126141250290000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$11.19 LIBERTY | | P | 76320 | 9/21/2023 | 1126141250360000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$1,146.21 SALEM | | P | 76320 | 9/21/2023 | 1126141250420000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$1,429.51 CANTON | | P | 76320 | 9/21/2023 | 1126141250430000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |
| 180 | G | | \$89.44 PHS | | P | 76320 | 9/21/2023 | 1126141250460000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 9009526615 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| | 180 | G | \$7.10 | COPIER SERV-CONTROL | C | 76231 | 9/21/2023 | 112614125000000000 | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC | 288241276 |
| | | | Vendor Total | | | | | | | |
| | | | \$14,415.50 | | | | | | | |
| 43882 | | | | | | | | | | |
| | 097 | G | \$200.00 | REPAIR/MAINT CONT SV | C | 76475 | 9/21/2023 | 1139149100010000000 | ATTICUS PAUL LAIRD | 10 |
| | | | Vendor Total | | | | | | | |
| | | | \$200.00 | | | | | | | |
| 44042 | | | | | | | | | | |
| | 579 | J | \$263.94 | INSTR MATERIALS TEAC | C | 75081 | 9/7/2023 | 2112551140620000000 | LAKESHORE LEARNING MATERIALS LLC | 181455081823 |
| | 579 | J | \$202.68 | INSTR MATERIALS TEAC | C | 75133 | 9/7/2023 | 2112551140620000000 | LAKESHORE LEARNING MATERIALS LLC | 185821082123 |
| | 579 | J | \$198.99 | INSTR MATERIALS TEAC | C | 75507 | 9/14/2023 | 2112551140620000000 | LAKESHORE LEARNING MATERIALS LLC | 231337083123 |
| | 579 | J | \$258.47 | INSTR MATERIALS TEAC | C | 75508 | 9/28/2023 | 2112551140620000000 | LAKESHORE LEARNING MATERIALS LLC | 231632090123 |
| | 573 | F | \$88.97 | INSTRUCT SUPPLIES | C | 75770 | 9/28/2023 | 2112251100190010000 | LAKESHORE LEARNING MATERIALS LLC | 263298091323 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,013.05 | | | | | | | |
| 44641 | | | | | | | | | | |
| | 018 | G | \$1,638.00 | EL INSTRUCT SOFTWARE | C | 76200 | 9/21/2023 | 1111134500010000000 | LEARNING A-Z, LLC | 7103587 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,638.00 | | | | | | | |
| 44646 | | | | | | | | | | |
| | 142 | E | \$266.35 | EXT DAY SUPPLIES/CON | C | 74445 | 9/21/2023 | 5135151100124000000 | LEARNING GIZMOS INC | AUG 2023 |
| | 142 | E | \$266.35 | EXT DAY SUPPLIES/CON | C | 74445 | 9/21/2023 | 5135151100134000000 | LEARNING GIZMOS INC | AUG 2023 |
| | 142 | E | \$266.35 | PS EXT DAY SUPPLIES/ | C | 74445 | 9/21/2023 | 5135151100144000000 | LEARNING GIZMOS INC | AUG 2023 |
| | 142 | E | \$266.35 | EXT DAY SUPPLIES/CON | C | 74445 | 9/21/2023 | 5135151100164000000 | LEARNING GIZMOS INC | AUG 2023 |
| | 142 | E | \$266.35 | EXT DAY SUPPLIES/CON | C | 74445 | 9/21/2023 | 5135151100204000000 | LEARNING GIZMOS INC | AUG 2023 |
| | 142 | E | \$266.35 | EXT DAY SUPPLIES/CON | C | 74445 | 9/21/2023 | 5135151100224000000 | LEARNING GIZMOS INC | AUG 2023 |
| | 142 | E | \$266.35 | EXT DAY SUPPLIES/CON | C | 74445 | 9/21/2023 | 5135151100234000000 | LEARNING GIZMOS INC | AUG 2023 |
| | 142 | E | \$266.35 | CLUB CONN SUPPLIES/C | C | 74445 | 9/21/2023 | 5135151100324000000 | LEARNING GIZMOS INC | AUG 2023 |
| | 142 | E | \$266.35 | CLUB CONN SUPPLIES/C | C | 74445 | 9/21/2023 | 5135151100354000000 | LEARNING GIZMOS INC | AUG 2023 |
| | | | Vendor Total | | | | | | | |
| | | | \$2,397.15 | | | | | | | |
| 44647 | | | | | | | | | | |
| | 573 | F | \$139.92 | PURCHASED SERVICES | C | 76316 | 9/28/2023 | 2112231900190010000 | LEARNIX, LLC ULTIMATESLP | 188599244 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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\$139.92

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| 44687 | | | | | | | | | | | |
| | 080 | G | \$118.00 | PROF DUES-ADMIN DEP | C | 76532 | 9/21/2023 | 1123274100000000000 | LEARNING FORWARD | MONICA MERRITT - STD | |
| | | | Vendor Total | | | | | | | | |
| | | | \$118.00 | | | | | | | | |

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|--------------|-----|---|---------------------|----------------------|---|-------|----------|---------------------|-----------------------------|------|--|
| 44899 | | | | | | | | | | | |
| | 134 | G | \$567.94 | MISC EXP - AUTO MECH | C | 75696 | 9/7/2023 | 1112779100435500000 | LEE'S FAMOUS RECIPE CHICKEN | F107 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$567.94 | | | | | | | | |

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|--------------|-----|---|---------------------|----------------------|---|-------|-----------|---------------------|------------------|-------------|--|
| 44963 | | | | | | | | | | | |
| | 154 | G | \$41.65 | POOL SUPPLIES CANTON | C | 75671 | 9/7/2023 | 1126159910430000000 | LEONARD'S SYRUPS | 7401673336 | |
| | 154 | G | \$122.55 | POOL SUPPLIES-SALEM | C | 75670 | 9/7/2023 | 1126159910420000000 | LEONARD'S SYRUPS | 7401673337 | |
| | 154 | G | \$13.00 | POOL SUPPLIES CANTON | C | 75670 | 9/7/2023 | 1126159910430000000 | LEONARD'S SYRUPS | 7401673337 | |
| | 154 | G | \$78.00 | POOL SUPPLIES CANTON | C | 75818 | 9/7/2023 | 1126159910430000000 | LEONARD'S SYRUPS | RO00306003 | |
| | 154 | G | \$78.00 | POOL SUPPLIES-SALEM | C | 75819 | 9/7/2023 | 1126159910420000000 | LEONARD'S SYRUPS | RO00306002 | |
| | 154 | G | \$84.75 | POOL SUPPLIES-SALEM | C | 75972 | 9/14/2023 | 1126159910420000000 | LEONARD'S SYRUPS | 7401676825 | |
| | 154 | G | \$13.00 | POOL SUPPLIES CANTON | C | 75972 | 9/14/2023 | 1126159910430000000 | LEONARD'S SYRUPS | 7401676825 | |
| | 154 | G | \$56.70 | POOL SUPPLIES CANTON | C | 75973 | 9/14/2023 | 1126159910430000000 | LEONARD'S SYRUPS | 7401676824 | |
| | 154 | G | \$90.00 | POOL SUPPLIES-SALEM | C | 76601 | 9/28/2023 | 1126159910420000000 | LEONARD'S SYRUPS | 7401680337 | |
| | 154 | G | \$13.00 | POOL SUPPLIES CANTON | C | 76601 | 9/28/2023 | 1126159910430000000 | LEONARD'S SYRUPS | 7401680337 | |
| | 154 | G | \$52.50 | POOL SUPPLIES CANTON | C | 76602 | 9/28/2023 | 1126159910430000000 | LEONARD'S SYRUPS | 74016680338 | |
| | 154 | G | \$126.75 | POOL SUPPLIES-SALEM | C | 76724 | 9/28/2023 | 1126159910420000000 | LEONARD'S SYRUPS | 74016873842 | |
| | 154 | G | \$13.00 | POOL SUPPLIES CANTON | C | 76724 | 9/28/2023 | 1126159910430000000 | LEONARD'S SYRUPS | 74016873842 | |
| | 154 | G | \$50.75 | POOL SUPPLIES CANTON | C | 76723 | 9/28/2023 | 1126159910430000000 | LEONARD'S SYRUPS | 7401683843 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$833.65 | | | | | | | | |

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|--------------|-----|---|---------------------|----------------------|---|-------|-----------|---------------------|--------------------------------|----------|--|
| 45589 | | | | | | | | | | | |
| | 512 | S | \$280.00 | VIRTUAL ACADEMY ACTI | C | 75997 | 9/14/2023 | 6129059700100000000 | LIFETOUCH NSS ACCTS RECEIVABLE | 56297846 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$280.00 | | | | | | | | |

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|--------------|-----|---|---------------------|----------------------|---|-------|-----------|---------------------|--------------------|-----------|--|
| 45592 | | | | | | | | | | | |
| | 830 | J | \$5,278.00 | TRANSPORTATION-LIGHT | C | 76370 | 9/21/2023 | 2127133100430000000 | LIGHTNING ROBOTICS | REIMB BDL | |
| | | | Vendor Total | | | | | | | | |
| | | | \$5,278.00 | | | | | | | | |

45601

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| | 700 | G | \$175.00 | TECH SUPPLIES CANTON | C | 75745 | 9/14/2023 | 1122559900432240000 | LIGHTSPEED TECHNOLOGIES, INC | 151699 |
| | | | Vendor Total \$175.00 | | | | | | | |
| 45678 | | | | | | | | | | |
| | 000 | G | \$6,191.70 | ACCRUED LIFE INS | C | 75974 | 9/14/2023 | 1246144000000000000 | LINA (Life Ins. Co. of N. America) Life Insurance Co of North America | 83986_090123 |
| | 000 | G | \$27,185.10 | ACCRUED LTD | C | 75974 | 9/14/2023 | 1247300000000000000 | LINA (Life Ins. Co. of N. America) Life Insurance Co of North America | 83986_090123 |
| | | | Vendor Total \$33,376.80 | | | | | | | |
| 46120 | | | | | | | | | | |
| | 787 | Q | \$30.00 | SHS INVITATIONALS-G | C | 75925 | 9/14/2023 | 1129379110420310000 | LIVONIA PUBLIC SCHOOLS | SHS HOPE WARKOCZESKI |
| | 787 | Q | \$75.00 | SHS STATE MEET EXP | C | 76608 | 9/28/2023 | 1129332210422930000 | LIVONIA PUBLIC SCHOOLS | SHS MHSAA T-BALL FEE |
| | 728 | S | \$75.00 | CANTON BOYS TENNIS | C | 76929 | 9/28/2023 | 6129459600430000000 | LIVONIA PUBLIC SCHOOLS | MHSAA REGIONAL T-BLL |
| | | | Vendor Total \$180.00 | | | | | | | |
| 46126 | | | | | | | | | | |
| | 728 | S | \$84.00 | CANTON BOYS TENNIS | C | 76913 | 9/28/2023 | 6129459600430000000 | LIVONIA TROPHY & SCREENPRINTING, INC | 6563 |
| | 728 | S | \$384.00 | CANTON BOYS TENNIS | C | 76936 | 9/28/2023 | 6129459600430000000 | LIVONIA TROPHY & SCREENPRINTING, INC | 6574 |
| | | | Vendor Total \$468.00 | | | | | | | |
| 46146 | | | | | | | | | | |
| | 717 | S | \$450.00 | SALEM-STUDENT CONGRE | C | 76499 | 9/21/2023 | 6129359600420000000 | LOOK AT THE BIG PICTURE PHOTOBOOTH | 000666 |
| | | | Vendor Total \$450.00 | | | | | | | |
| 46544 | | | | | | | | | | |
| | 520 | U | \$8,850.00 | CM FEES BP-HS3 STARK | C | 75880 | 9/8/2023 | 4145231900180210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-3 RPT 003 |
| | 520 | U | \$21,144.00 | ARCHTCT 2020 BOND ST | C | 75880 | 9/8/2023 | 4145231920180210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-3 RPT 003 |
| | 520 | U | \$885,002.32 | BLDG IMP BP-HS3 STAR | C | 75880 | 9/8/2023 | 4145262200180210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-3 RPT 003 |
| | 520 | U | \$49,795.24 | GEN COND BP-HS3 STAR | C | 75880 | 9/8/2023 | 4145262240180210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-3 RPT 003 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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|-----|---|----------------|------------------------|---|-------|-----------|---------------------|--------------------------------|--------------------|
| 520 | U | \$10,387.50 | CM FEES BP HS-2 | C | 76166 | 9/14/2023 | 4145231900460210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-2 RPT 018 |
| 520 | U | \$31,015.00 | BP HS-2 REIMBURSABLE | C | 76166 | 9/14/2023 | 4145231920460210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-2 RPT 018 |
| 520 | U | \$325,002.07 | BP HS-2 Natatorium | C | 76166 | 9/14/2023 | 4145262200460210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-2 RPT 018 |
| 520 | U | \$2,146.06 | BP HS-2 PHS GEN COND | C | 76166 | 9/14/2023 | 4145262240460210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-2 RPT 018 |
| 520 | U | \$1,918.44 | BP HS-2 CONTINGENCY | C | 76166 | 9/14/2023 | 4145262250460210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-2 RPT 018 |
| 520 | U | \$24,937.50 | ARCHTCT REIMB 2020BO | C | 76167 | 9/14/2023 | 4145231920330210000 | McCARTHY & SMITH INC 2020 BOND | BP MS-1 RPT 003 |
| 520 | U | \$468,812.97 | BLDG IMP BP-MS-1 PIO | C | 76167 | 9/14/2023 | 4145262200330210000 | McCARTHY & SMITH INC 2020 BOND | BP MS-1 RPT 003 |
| 520 | U | \$1,068,663.34 | BP MS-1 PIONEER GEN | C | 76167 | 9/14/2023 | 4145262240330210000 | McCARTHY & SMITH INC 2020 BOND | BP MS-1 RPT 003 |
| 520 | U | \$34,333.81 | BP MS-1 PIONEER CONT | C | 76167 | 9/14/2023 | 4145262250330210000 | McCARTHY & SMITH INC 2020 BOND | BP MS-1 RPT 003 |
| 520 | U | \$8,407.24 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262240120210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$1,141.20 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262240120210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$106,090.68 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262200120210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$7,983.70 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262200120210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$1,449.87 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262250120210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$22,895.03 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262200170210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$6,429.00 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262240170210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$3,147.42 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262200170210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$1,178.01 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262240170210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$11,850.73 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262250170210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$156,786.58 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262200230210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$16,316.25 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262240230210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$36,326.88 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262250230210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$1,362.06 | 8/3/2023 thru 9/7/2023 | | | 9/21/2023 | 4145262240230210000 | McCARTHY & SMITH INC 2020 BOND | BP EL-2 REPORT 016 |
| 520 | U | \$8,850.00 | CM FEES BP-HS3 STARK | C | 76837 | 9/28/2023 | 4145231900180210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-3 RPT 004 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 520 | U | | \$26,470.00 | ARCHTCT 2020 BOND ST | C | 76837 | 9/28/2023 | 4145231920180210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-3 RPT 004 |
| 520 | U | | \$822,492.41 | BLDG IMP BP-HS3 STAR | C | 76837 | 9/28/2023 | 4145262200180210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-3 RPT 004 |
| 520 | U | | \$205,575.54 | GEN COND BP-HS3 STAR | C | 76837 | 9/28/2023 | 4145262240180210000 | McCARTHY & SMITH INC 2020 BOND | BP HS-3 RPT 004 |
| | | | Vendor Total | | | | | | | |
| | | | \$4,376,760.85 | | | | | | | |
| 46570 | | | | | | | | | | |
| 757 | S | | \$199.00 | PLYMOUTH CONGRESS | C | 75941 | 9/14/2023 | 6129859100460000000 | MASSP | 222318 |
| 727 | S | | \$100.00 | CANTON CONGRESS | C | 76842 | 9/28/2023 | 6129460600430000000 | MASSP | 223924 |
| 757 | S | | \$100.00 | PLYMOUTH CONGRESS | C | 76695 | 9/28/2023 | 6129859100460000000 | MASSP | 226426 |
| | | | Vendor Total | | | | | | | |
| | | | \$399.00 | | | | | | | |
| 46572 | | | | | | | | | | |
| 717 | S | | \$100.00 | SALEM-STUDENT CONGRE | C | 76803 | 9/28/2023 | 6129359600420000000 | | 224268 |
| | | | Vendor Total | | | | | | | |
| | | | \$100.00 | | | | | | | |
| 46574 | | | | | | | | | | |
| 464 | G | | \$200.00 | PROF DUES-FIELD | C | 76838 | 9/28/2023 | 1124174100280000000 | MEMSPA | LATISHA D THOMAS |
| 467 | S | | \$120.00 | FIELD-PRINCIPAL DISC | C | 76838 | 9/28/2023 | 6129159240280000000 | MEMSPA | LATISHA D THOMAS |
| | | | Vendor Total | | | | | | | |
| | | | \$320.00 | | | | | | | |
| 47252 | | | | | | | | | | |
| 134 | G | | \$6,968.21 | SUPPLIES - CAD | C | 76118 | 9/28/2023 | 1112751100465730000 | MAKERBOT INDUSTRIES LLC | INV91898341 |
| | | | Vendor Total | | | | | | | |
| | | | \$6,968.21 | | | | | | | |
| 47271 | | | | | | | | | | |
| 757 | S | | \$1,771.43 | IB TESTING FEES | C | 76539 | 9/21/2023 | 6129859720460000000 | MANAGEBAC INC | INV-18369 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,771.43 | | | | | | | |
| 47711 | | | | | | | | | | |
| 154 | G | | \$656.32 | EQUIPMENT REPAIR | C | 76004 | 9/14/2023 | 1126159800000000000 | MARK'S OUTDOOR POWER EQUIPMENT | 246450 |
| | | | Vendor Total | | | | | | | |
| | | | \$656.32 | | | | | | | |
| 47819 | | | | | | | | | | |
| 018 | G | | \$600.00 | EL INSTRUCT SOFTWARE | C | 75905 | 9/14/2023 | 1111134500010000000 | MarshMedia | 48357 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

Vendor Total
\$600.00

| 47832 | | | | | | | | | | |
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| 086 | G | | \$188.33 | DISTRICT-WIDE MUSIC | P | 74828 | 9/14/2023 | 1111251100001200000 | MARSHALL MUSIC | 9826994 |
| 086 | G | | \$652.70 | DISTRICT-WIDE MUSIC | P | 74828 | 9/14/2023 | 1111251100001200000 | MARSHALL MUSIC | 9829869 |
| 086 | G | | \$184.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919923 |
| 086 | G | | \$96.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919924 |
| 086 | G | | \$51.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919925 |
| 086 | G | | \$136.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919926 |
| 086 | G | | \$111.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919927 |
| 086 | G | | \$171.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919928 |
| 086 | G | | \$506.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913574 |
| 086 | G | | \$156.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913568 |
| 086 | G | | \$76.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913569 |
| 086 | G | | \$96.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913570 |
| 086 | G | | \$118.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913571 |
| 086 | G | | \$51.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913572 |
| 086 | G | | \$56.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913573 |
| 086 | G | | \$166.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913575 |
| 086 | G | | \$51.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913576 |
| 086 | G | | \$101.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10913583 |
| 086 | G | | \$106.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10916911 |
| 086 | G | | \$17.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919922 |
| 086 | G | | \$76.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10916912 |
| 086 | G | | \$116.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10916913 |
| 086 | G | | \$51.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10916914 |
| 086 | G | | \$116.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10916915 |
| 086 | G | | \$166.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10916916 |
| 086 | G | | \$51.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10916917 |
| 086 | G | | \$111.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10916918 |
| 086 | G | | \$46.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919916 |
| 086 | G | | \$46.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919921 |
| 086 | G | | \$46.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919917 |
| 086 | G | | \$66.75 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919918 |
| 086 | G | | \$46.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919919 |
| 086 | G | | \$46.50 | EQUIPMENT REPAIR/CLE | C | 76190 | 9/14/2023 | 1111241210001200000 | MARSHALL MUSIC | R10919920 |
| 652 | G | | \$74.68 | TEA SUPP BAND | C | 76332 | 9/21/2023 | 1111251110351200000 | MARSHALL MUSIC | 9866268 |
| 602 | G | | \$647.01 | TEACH SUPP/BAND | C | 76694 | 9/28/2023 | 1111251110311200000 | MARSHALL MUSIC | 9829869 |
| 604 | G | | \$5.69 | INSTR EQUIP/FURNITUR | C | 76694 | 9/28/2023 | 1111264200310010000 | MARSHALL MUSIC | 9829869 |
| 604 | G | | \$149.01 | INSTR EQUIP/FURNITUR | C | 76694 | 9/28/2023 | 1111264200310010000 | MARSHALL MUSIC | 9826994 |
| 607 | S | | \$39.32 | EAST-BAND PARENTS | C | 76694 | 9/28/2023 | 6129259000310000000 | MARSHALL MUSIC | 9826994 |
| 607 | S | | \$46.98 | EAST-BAND PARENTS | C | 76694 | 9/28/2023 | 6129259000310000000 | MARSHALL MUSIC | 9876112 |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|------|--------|-----------------|-----|------|------------|---------|-------------|----------------|
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Vendor Total
\$5,051.47

47833

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|-----|---|---------|-------------------|---|-------|-----------|---------------------|--------------------|-------|
| 402 | G | \$91.41 | TEACHING SUPPLIES | C | 75812 | 9/14/2023 | 1111151110220000000 | MARYRUTH BOOKS INC | 34663 |
|-----|---|---------|-------------------|---|-------|-----------|---------------------|--------------------|-------|

Vendor Total
\$91.41

47852

| | | | | | | | | | |
|-----|---|----------|---------------------|---|-------|-----------|---------------------|-----------------------|------------|
| 134 | G | \$380.93 | PURCH SERVICES AUTO | C | 75841 | 9/7/2023 | 1122131900435500000 | MATHESON TRI-GAS, INC | 0028349117 |
| 154 | G | \$195.02 | EQUIPMENT REPAIR | C | 75852 | 9/7/2023 | 1126159800000000000 | MATHESON TRI-GAS, INC | 0028349119 |
| 171 | G | \$236.22 | SUPPLIES GARAGE | C | 76113 | 9/14/2023 | 1127157900030000000 | MATHESON TRI-GAS, INC | 0028349118 |

Vendor Total
\$812.17

47856

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|-----|---|------------|----------------------|---|-------|-----------|---------------------|-------------------------------|------|
| 443 | F | \$1,246.16 | 11T PURCHASED SERVIC | C | 76509 | 9/21/2023 | 2122131100620000000 | MATHNASIUM OF PLYMOUTH-CANTON | 1727 |
| 431 | F | \$4,129.78 | CONTRACTED SERVICES | C | 76509 | 9/21/2023 | 2122131900360040000 | MATHNASIUM OF PLYMOUTH-CANTON | 1727 |

Vendor Total
\$5,375.94

48627

| | | | | | | | | | |
|-----|---|----------|----------------------|---|-------|-----------|---------------------|---------------------|----------|
| 617 | S | \$516.01 | WEST - ROBOTICS TEAM | C | 76683 | 9/28/2023 | 6129259980320000000 | KRISTA ANN MCKINLEY | ANDYMARK |
|-----|---|----------|----------------------|---|-------|-----------|---------------------|---------------------|----------|

Vendor Total
\$516.01

49060

| | | | | | | | | | |
|-----|---|------------|---------------------|---|-------|-----------|---------------------|--------------|------------|
| 099 | Q | \$1,736.99 | SPORTS MED SUPPLIES | C | 75909 | 9/14/2023 | 1129359910002930000 | MEDCO SUPPLY | IN96800669 |
| 099 | Q | \$3,684.89 | SPORTS MED SUPPLIES | P | 75639 | 9/14/2023 | 1129359910002930000 | MEDCO SUPPLY | IN96777567 |
| 099 | Q | \$2,032.45 | SPORTS MED SUPPLIES | P | 75639 | 9/14/2023 | 1129359910002930000 | MEDCO SUPPLY | IN96785697 |
| 099 | Q | \$577.72 | SPORTS MED SUPPLIES | P | 75639 | 9/14/2023 | 1129359910002930000 | MEDCO SUPPLY | IN96780128 |
| 099 | Q | \$165.00 | SPORTS MED SUPPLIES | C | 76401 | 9/21/2023 | 1129359910002930000 | MEDCO SUPPLY | IN96802017 |
| 099 | Q | \$46.36 | SPORTS MED SUPPLIES | P | 75639 | 9/21/2023 | 1129359910002930000 | MEDCO SUPPLY | IN96791381 |
| 099 | Q | \$22.44 | SPORTS MED SUPPLIES | P | 75639 | 9/21/2023 | 1129359910002930000 | MEDCO SUPPLY | IN96827729 |

Vendor Total
\$8,265.85

49280

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|-----|---|---------|--------------------|---|-------|-----------|---------------------|----------------|------|
| 725 | G | \$50.00 | TEACH SUPP BAND BG | C | 76064 | 9/14/2023 | 1111351110461200000 | MERIDIAN WINDS | 9715 |
|-----|---|---------|--------------------|---|-------|-----------|---------------------|----------------|------|

Vendor Total
\$50.00

49475

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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|-----|---|---------------------|------------------|---|-------|-----------|---------------------|---------|--------------------|
| 000 | G | \$18,653.69 | ACCRUED LIFE INS | C | 75899 | 9/14/2023 | 1246144000000000000 | METLIFE | SEP VOLUNTARY LIFE |
| 000 | G | \$3,964.90 | ACCRUED LIFE INS | C | 75899 | 9/14/2023 | 1246144000000000000 | METLIFE | SEP CRITICAL ILL |
| 000 | G | \$3,062.19 | ACCRUED LIFE INS | C | 75899 | 9/14/2023 | 1246144000000000000 | METLIFE | SEP ACCIDENT INS |
| | | Vendor Total | | | | | | | |
| | | \$25,680.78 | | | | | | | |

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|--------------|---|---------------------|---------------------|---|-------|-----------|---------------------|--|----------|
| 49491 | | | | | | | | | |
| 080 | G | \$3,950.00 | PROF DUES-ADMIN DEP | C | 76402 | 9/21/2023 | 1123274100000000000 | Metropolitan Detroit Bureau of School Studies, Inc | 2023M088 |
| | | Vendor Total | | | | | | | |
| | | \$3,950.00 | | | | | | | |

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|--------------|---|---------------------|----------------------|---|-------|-----------|---------------------|---|--------------|
| 49627 | | | | | | | | | |
| 027 | G | \$8,513.49 | MS NEW ADOPTIONS-TEX | C | 74615 | 9/14/2023 | 1111252100000000000 | McGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | 128761855001 |
| 027 | G | (\$825.09) | MS NEW ADOPTIONS-TEX | C | 74615 | 9/14/2023 | 1111252100000000000 | McGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | 129721871001 |
| 018 | G | \$9,778.60 | MS INSTRUCT SOFTWARE | C | 76076 | 9/21/2023 | 1111234500010000000 | McGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | 129916741001 |
| | | Vendor Total | | | | | | | |
| | | \$17,467.00 | | | | | | | |

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|--------------|---|---------------------|----------------------|---|-------|-----------|---------------------|-----------------------------------|------------|
| 49965 | | | | | | | | | |
| 014 | G | \$1,425.38 | MISC BOARD SUPP/MTLS | C | 76684 | 9/28/2023 | 1123159900010000000 | MICHIGAN.COM - DETROIT FREE PRESS | 0005866879 |
| 097 | G | \$263.96 | ADVERTISING & MARKET | C | 76684 | 9/28/2023 | 1139135100018000000 | MICHIGAN.COM - DETROIT FREE PRESS | 0005866879 |
| | | Vendor Total | | | | | | | |
| | | \$1,689.34 | | | | | | | |

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|--------------|---|---------------------|---------------------|---|-------|----------|---------------------|-----------------------------------|---------------|
| 50682 | | | | | | | | | |
| 134 | G | \$75.00 | DUES & FEES - CHILD | C | 75795 | 9/7/2023 | 1122174100435240000 | MICHIGAN EDUCATIONAL CAREERS ASSN | CHERYL BINDUS |
| | | Vendor Total | | | | | | | |
| | | \$75.00 | | | | | | | |

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|--------------|---|---------------------|----------------------|---|-------|----------|---------------------|-----------------|------|
| 50732 | | | | | | | | | |
| 387 | S | \$50.00 | DODSON PRINC DISCRET | C | 75715 | 9/7/2023 | 6129159640200000000 | MI FISH GUY LLC | 3463 |
| 447 | S | \$85.00 | PRINCIPAL DISCRETION | C | 75714 | 9/7/2023 | 6129159930260000000 | MI FISH GUY LLC | 3457 |
| | | Vendor Total | | | | | | | |
| | | \$135.00 | | | | | | | |

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|--------------|---|---------------------|----------------------|---|-------|-----------|---------------------|-------|-------------------|
| 50779 | | | | | | | | | |
| 788 | Q | \$30.00 | WORKSHOP/CONFERENCES | C | 76400 | 9/21/2023 | 1129332220432930000 | MHSAA | FARKAS AD IN-SERV |
| | | Vendor Total | | | | | | | |
| | | \$30.00 | | | | | | | |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|--|-----------------------------|-----|-------|------------|---------------------|---|----------------|
| 51141 | | | | | | | | | | |
| | 086 | G | \$385.00 | MS AND HS CHOIR MEMBERSHIPS | C | 76199 | 9/14/2023 | 1122132240001140000 | MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION | 14069 |
| | 086 | G | \$80.00 | MS AND HS CHOIR MEMBERSHIPS | C | 76199 | 9/14/2023 | 1122132240001140000 | MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION | 14116 |
| | 086 | G | \$385.00 | MS AND HS CHOIR MEMBERSHIPS | C | 76199 | 9/14/2023 | 1122132240001140000 | MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION | 14225 |
| | 086 | G | \$385.00 | MS AND HS CHOIR MEMBERSHIPS | C | 76199 | 9/14/2023 | 1122132240001140000 | MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION | 14123 |
| | 086 | G | \$385.00 | MS AND HS CHOIR MEMBERSHIPS | C | 76199 | 9/14/2023 | 1122132240001140000 | MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION | 14004 |
| | 086 | G | \$385.00 | MS AND HS CHOIR MEMBERSHIPS | C | 76199 | 9/14/2023 | 1122132240001140000 | MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION | 14064 |
| | 086 | G | \$385.00 | MS AND HS CHOIR MEMBERSHIPS | C | 76199 | 9/14/2023 | 1122132240001140000 | MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION | 14128 |
| | | | Vendor Total \$2,390.00 | | | | | | | |
| 51275 | | | | | | | | | | |
| | 090 | G | \$150.00 | PROF DUES-ADMIN FIN | C | 75586 | 9/7/2023 | 1125274100010000000 | MSBO | 27110D24 |
| | 090 | G | \$95.00 | SEMINARS-ACCT | C | 75804 | 9/7/2023 | 1125232200018000000 | MSBO | 21527 |
| | 090 | G | \$380.00 | SEMINARS-ACCT | C | 75804 | 9/7/2023 | 1125232200018000000 | MSBO | 21528 |
| | | | Vendor Total \$625.00 | | | | | | | |
| 51280 | | | | | | | | | | |
| | 086 | G | \$375.00 | MSBOA MEMBERSHIPS (M | C | 76538 | 9/21/2023 | 1122132240001130000 | MI SCHOOL BAND & ORCHESTRA ASSN | 54601 |
| | 086 | G | \$375.00 | MSBOA MEMBERSHIPS (M | C | 76538 | 9/21/2023 | 1122132240001130000 | MI SCHOOL BAND & ORCHESTRA ASSN | 54375 |
| | 086 | G | \$375.00 | MSBOA MEMBERSHIPS (M | C | 76538 | 9/21/2023 | 1122132240001130000 | MI SCHOOL BAND & ORCHESTRA ASSN | 54677 |
| | 086 | G | \$375.00 | MSBOA MEMBERSHIPS (M | C | 76538 | 9/21/2023 | 1122132240001130000 | MI SCHOOL BAND & ORCHESTRA ASSN | 54353 |
| | 086 | G | \$375.00 | MSBOA MEMBERSHIPS (M | C | 76538 | 9/21/2023 | 1122132240001130000 | MI SCHOOL BAND & ORCHESTRA ASSN | 54450 |
| | 086 | G | \$375.00 | MSBOA MEMBERSHIPS (M | C | 76538 | 9/21/2023 | 1122132240001130000 | MI SCHOOL BAND & ORCHESTRA ASSN | 54466 |
| | | | Vendor Total \$2,250.00 | | | | | | | |
| 51360 | | | | | | | | | | |
| | 717 | S | \$1,150.00 | PCEP SCIENCE OLYMPIA | C | 76540 | 9/21/2023 | 6129860300460000000 | MICHIGAN SCIENCE OLYMPIAD | 0001 |
| | | | Vendor Total \$1,150.00 | | | | | | | |

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|----------------------|-------------|-----------|---------------------|------------------------|------------|-------------|-------------------|---------------------|---|-------------------------|
| 51361 | | | | | | | | | | |
| | 357 | S | \$50.00 | SMITH FIELD TRIPS | | 76298 | 9/21/2023 | 6129159650170000000 | MICHIGAN SCIENCE CENTER | 100638402 DEPOSIT |
| | 357 | S | \$77.00 | SMITH FIELD TRIPS | C | 76701 | 9/27/2023 | 6129159650170000000 | MICHIGAN SCIENCE CENTER | 100638402 CHAPERONES |
| | | | Vendor Total | | | | | | | |
| | | | \$127.00 | | | | | | | |
| 52082 | | | | | | | | | | |
| | 014 | G | \$1,584.00 | MILLER CANFIELD | C | 76066 | 9/14/2023 | 1123131700010000000 | MILLER, CANFIELD, PADDOCK AND STONE P.L.C. | 1615150 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,584.00 | | | | | | | |
| 52609 | | | | | | | | | | |
| | 717 | S | \$160.00 | SALEM-WSDP RADIO | C | 76871 | 9/28/2023 | 6129360950420000000 | NORTH CENTRAL COLLEGE | DRURY-2023-WSDP |
| | | | Vendor Total | | | | | | | |
| | | | \$160.00 | | | | | | | |
| 52968 | | | | | | | | | | |
| | 617 | S | \$560.00 | WEST SPIRIT WEAR | C | 75006 | 9/14/2023 | 6129260500320000000 | MONROE SPORTS VARSITY ATHLETIC INC | 14096 |
| | | | Vendor Total | | | | | | | |
| | | | \$560.00 | | | | | | | |
| 53064 | | | | | | | | | | |
| | 027 | G | \$6,128.25 | EL NEW ADOPTIONS-TEX | C | 75333 | 9/14/2023 | 1111152100000000000 | MORPHEME MAGIC | 2970 |
| | | | Vendor Total | | | | | | | |
| | | | \$6,128.25 | | | | | | | |
| 53199 | | | | | | | | | | |
| | 149 | G | \$279.93 | WORK ORDER BOARD | C | 75598 | 9/7/2023 | 1126159930010000000 | MOTION INDUSTRIES INC | MI09-00595254 |
| | | | Vendor Total | | | | | | | |
| | | | \$279.93 | | | | | | | |
| 53929 | | | | | | | | | | |
| | 717 | S | \$34.95 | PARK PLAYERS | C | 76589 | 9/21/2023 | 6129360050420000000 | MUSIC THEATRE INTERNATIONAL | 1062392 |
| | | | Vendor Total | | | | | | | |
| | | | \$34.95 | | | | | | | |
| 54099 | | | | | | | | | | |
| | 568 | I | \$5,714.84 | A I SUPPLIES | C | 75937 | 9/14/2023 | 2112251110001930000 | N2Y LLC | INV-1071007 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

Vendor Total
\$5,714.84

| 54193 | | | | | | | | | | |
|-------|---|--|---------------------|--------------------|---|-------|-----------|---------------------|-------|------------|
| 512 | G | | \$385.00 | DUES & FEES | C | 75820 | 9/7/2023 | 1111274100370000000 | NASSP | 9001665363 |
| 617 | S | | \$385.00 | WEST HONOR SOCIETY | C | 76520 | 9/21/2023 | 6129260450320000000 | NASSP | 9001661200 |
| | | | Vendor Total | | | | | | | |
| | | | \$770.00 | | | | | | | |

| 54320 | | | | | | | | | | |
|-------|---|--|---------------------|----------------------|---|-------|-----------|---------------------|--------------------------------------|-----------------|
| 792 | G | | \$10.00 | WSDP RADIO DUES | C | 76232 | 9/15/2023 | 1111359900421600000 | National Association of Broadcasters | ID11187 0024981 |
| 792 | G | | \$350.00 | PROF DUES-SALEM WSDP | C | 76232 | 9/15/2023 | 1111374100420000000 | National Association of Broadcasters | ID11187 0024981 |
| | | | Vendor Total | | | | | | | |
| | | | \$360.00 | | | | | | | |

| 54451 | | | | | | | | | | |
|-------|---|--|---------------------|--------------------------|--|-------|-----------|---------------------|--------------------------|--------|
| 520 | U | | \$8,110.20 | BP EL-3 ISBISTER FF&E | | 66911 | 9/8/2023 | 4145264500220210000 | NBS COMMERCIAL INTERIORS | 434713 |
| 520 | U | | \$9,859.00 | BP MS-1 PIONEER FF&E | | 66875 | 9/8/2023 | 4145264500330210000 | NBS COMMERCIAL INTERIORS | 434908 |
| 520 | U | | \$525.41 | CAPITAL OUTLAY FF&E | | 66876 | 9/8/2023 | 4145264500120210000 | NBS COMMERCIAL INTERIORS | 434712 |
| 520 | U | | \$442.51 | CAPITAL OUTLAY FF&E | | 66876 | 9/8/2023 | 4145264500170210000 | NBS COMMERCIAL INTERIORS | 435188 |
| 520 | U | | \$445.76 | CAPITAL OUTLAY FF&E | | 66876 | 9/8/2023 | 4145264500200210000 | NBS COMMERCIAL INTERIORS | 434371 |
| 520 | U | | \$584.14 | CAPITAL OUTLAY FF&E | | 66876 | 9/8/2023 | 4145264500230210000 | NBS COMMERCIAL INTERIORS | 434799 |
| 520 | U | | \$445.76 | CAPITAL OUTLAY FF&E | | 66876 | 9/8/2023 | 4145264500260210000 | NBS COMMERCIAL INTERIORS | 434635 |
| 520 | U | | \$445.76 | CAPITAL OUTLAY FF&E | | 66876 | 9/8/2023 | 4145264500270210000 | NBS COMMERCIAL INTERIORS | 434434 |
| 520 | U | | \$586.81 | CAPITAL OUTLAY FF&E | | 66876 | 9/8/2023 | 4145264500280210000 | NBS COMMERCIAL INTERIORS | 434568 |
| 520 | U | | \$8,990.90 | BP HS3 STARKWEATHER FF&E | | 68846 | 9/28/2023 | 4145664500180210000 | NBS COMMERCIAL INTERIORS | 435112 |
| | | | Vendor Total | | | | | | | |
| | | | \$30,436.25 | | | | | | | |

| 55192 | | | | | | | | | | |
|-------|---|--|---------------------|---------------------|--|-------|-----------|---------------------|---------------------------|-------|
| 632 | G | | \$66.42 | OFFICE SUPP/POSTAGE | | 75148 | 9/28/2023 | 1124159100360000000 | NATIONAL SCHOOL FORMS INC | 56287 |
| | | | Vendor Total | | | | | | | |
| | | | \$66.42 | | | | | | | |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 55400 | | | | | | | | | | |
|---------------|------|----|---------------------|----------------------|-----|-------|------------|---------------------|-------------------------------------|----------------|
| | 149 | G | \$457.96 | WORK ORDER HOBEN | C | 75602 | 9/7/2023 | 1126159930290000000 | NATIONAL TIME & SIGNAL CORP | 155457 |
| | 149 | G | \$423.68 | WORK ORDER SALEM | C | 76109 | 9/14/2023 | 1126159930420000000 | NATIONAL TIME & SIGNAL CORP | 155560 |
| | | | Vendor Total | | | | | | | |
| | | | \$881.64 | | | | | | | |
| 55405 | | | | | | | | | | |
| | 000 | G | \$23,995.72 | ACCRUED VISION INS | C | 76836 | 9/28/2023 | 1246140000000000000 | NATIONAL VISION ADMINISTRATORS, LLC | 4424447 |
| | | | Vendor Total | | | | | | | |
| | | | \$23,995.72 | | | | | | | |
| 56087 | | | | | | | | | | |
| | 158 | G | \$86.49 | CUSTODIAL SUPPLIES | C | 75831 | 9/7/2023 | 1126159900110000000 | NICHOLS PAPER & SUPPLY CO | 6024279-00 |
| | 154 | G | \$1,660.36 | EQUIPMENT-GRBS CONTR | C | 75830 | 9/7/2023 | 1126164510000000000 | NICHOLS PAPER & SUPPLY CO | 6024318-00 |
| | 158 | G | \$1,344.95 | CUSTODIAL SUPPLIES | C | 75828 | 9/7/2023 | 1126159900140000000 | NICHOLS PAPER & SUPPLY CO | 6023729-00 |
| | 158 | G | \$359.90 | CUSTODIAL SUPPLIES | C | 75838 | 9/7/2023 | 1126159900320000000 | NICHOLS PAPER & SUPPLY CO | 6024169-01 |
| | 158 | G | \$369.65 | CUSTODIAL SUPPLIES | C | 75826 | 9/7/2023 | 1126159900170000000 | NICHOLS PAPER & SUPPLY CO | 6023497-00 |
| | 158 | G | \$116.46 | CUSTODIAL SUPPLIES | C | 75837 | 9/7/2023 | 1126159900330000000 | NICHOLS PAPER & SUPPLY CO | 6022848-02 |
| | 158 | G | \$1,471.52 | CUSTODIAL SUPPLIES | C | 75835 | 9/7/2023 | 1126159900130000000 | NICHOLS PAPER & SUPPLY CO | 6023967-00 |
| | 158 | G | \$870.42 | CUSTODIAL SUPPLIES | C | 75839 | 9/7/2023 | 1126159900200000000 | NICHOLS PAPER & SUPPLY CO | 6024591-00 |
| | 158 | G | \$1,529.78 | CUSTODIAL SUPPLIES | C | 75833 | 9/7/2023 | 1126159900350000000 | NICHOLS PAPER & SUPPLY CO | 6024154-00 |
| | 158 | G | \$44.26 | CUSTODIAL SUPPLIES | C | 75824 | 9/7/2023 | 1126159900000000000 | NICHOLS PAPER & SUPPLY CO | 6022485-00 |
| | 158 | G | \$2,269.69 | CUSTODIAL SUPPLIES | C | 75832 | 9/7/2023 | 1126159900320000000 | NICHOLS PAPER & SUPPLY CO | 6024169-00 |
| | 158 | G | \$28.90 | CUSTODIAL SUPPLIES | C | 75823 | 9/7/2023 | 1126159900230000000 | NICHOLS PAPER & SUPPLY CO | 6022338-01 |
| | 154 | G | \$199.68 | EQUIPMENT REPAIR | C | 75836 | 9/7/2023 | 1126159800000000000 | NICHOLS PAPER & SUPPLY CO | 6020935-01 |
| | 158 | G | \$349.42 | CUSTODIAL SUPPLIES | C | 75834 | 9/7/2023 | 1126159900430000000 | NICHOLS PAPER & SUPPLY CO | 6024051-00 |
| | 158 | G | \$296.49 | CUSTODIAL SUPPLIES | C | 75825 | 9/7/2023 | 1126159900310000000 | NICHOLS PAPER & SUPPLY CO | 6023420-01 |
| | 158 | G | \$1,204.79 | CUSTODIAL SUPPLIES | C | 75827 | 9/7/2023 | 1126159900180000000 | NICHOLS PAPER & SUPPLY CO | 6023498-00 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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| 158 | G | | \$533.88 | CUSTODIAL SUPPLIES | C | 75829 | 9/7/2023 | 1126159900140000000 | NICHOLS PAPER & SUPPLY CO | 6023748-00 |
| 158 | G | | \$9,127.56 | CUSTODIAL SUPPLIES | C | 75853 | 9/7/2023 | 1126159900420000000 | NICHOLS PAPER & SUPPLY CO | 6024120-00 |
| 158 | G | | \$1,019.26 | CUSTODIAL SUPPLIES | C | 76250 | 9/21/2023 | 1126159900160000000 | NICHOLS PAPER & SUPPLY CO | 6024807-00 |
| 158 | G | | \$1,073.04 | CUSTODIAL SUPPLIES | C | 76252 | 9/21/2023 | 1126159900220000000 | NICHOLS PAPER & SUPPLY CO | 6024948-00 |
| 158 | G | | \$168.30 | CUSTODIAL SUPPLIES | C | 76246 | 9/21/2023 | 1126159900420000000 | NICHOLS PAPER & SUPPLY CO | 6024120-02 |
| 158 | G | | \$385.06 | CUSTODIAL SUPPLIES | C | 76255 | 9/21/2023 | 1126159900170000000 | NICHOLS PAPER & SUPPLY CO | 6024548-00 |
| 158 | G | | \$1,847.21 | CUSTODIAL SUPPLIES | C | 76248 | 9/21/2023 | 1126159900330000000 | NICHOLS PAPER & SUPPLY CO | 6024607-00 |
| 158 | G | | \$43.71 | CUSTODIAL SUPPLIES | C | 76253 | 9/21/2023 | 1126159900170000000 | NICHOLS PAPER & SUPPLY CO | 6023497-01 |
| 158 | G | | \$510.36 | CUSTODIAL SUPPLIES | C | 76251 | 9/21/2023 | 1126159900160000000 | NICHOLS PAPER & SUPPLY CO | 6024862-00 |
| 158 | G | | \$177.59 | CUSTODIAL SUPPLIES | C | 76282 | 9/21/2023 | 1126159900350000000 | NICHOLS PAPER & SUPPLY CO | 6024154-01 |
| 158 | G | | \$64.88 | CUSTODIAL SUPPLIES | C | 76256 | 9/21/2023 | 1126159900170000000 | NICHOLS PAPER & SUPPLY CO | 6019732-00 |
| 158 | G | | \$76.01 | CUSTODIAL SUPPLIES | C | 76554 | 9/21/2023 | 1126159900140000000 | NICHOLS PAPER & SUPPLY CO | 6023729-01 |
| 158 | G | | \$1,402.34 | CUSTODIAL SUPPLIES | C | 76244 | 9/21/2023 | 1126159900240000000 | NICHOLS PAPER & SUPPLY CO | 6025098-00 |
| 158 | G | | \$344.95 | CUSTODIAL SUPPLIES | C | 76557 | 9/21/2023 | 1126159900460000000 | NICHOLS PAPER & SUPPLY CO | 6025501-00 |
| 158 | G | | \$3,239.36 | CUSTODIAL SUPPLIES | C | 76555 | 9/21/2023 | 1126159900460000000 | NICHOLS PAPER & SUPPLY CO | 6025441-00 |
| 158 | G | | \$28.90 | CUSTODIAL SUPPLIES | C | 76245 | 9/21/2023 | 1126159900290000000 | NICHOLS PAPER & SUPPLY CO | 6023066-01 |
| 158 | G | | \$300.94 | CUSTODIAL SUPPLIES | C | 76556 | 9/21/2023 | 1126159900430000000 | NICHOLS PAPER & SUPPLY CO | 6025463-00 |
| 158 | G | | \$616.49 | CUSTODIAL SUPPLIES | C | 76249 | 9/21/2023 | 1126159900120000000 | NICHOLS PAPER & SUPPLY CO | 6024662-00 |
| 158 | G | | \$734.55 | CUSTODIAL SUPPLIES | C | 76254 | 9/21/2023 | 1126159900420000000 | NICHOLS PAPER & SUPPLY CO | 6024120-01 |
| 158 | G | | \$829.32 | CUSTODIAL SUPPLIES | C | 76247 | 9/21/2023 | 1126159900200000000 | NICHOLS PAPER & SUPPLY CO | 6024591-01 |
| 154 | G | | \$7,808.44 | EQUIPMENT-GRBS CONTRACT | C | 76565 | 9/21/2023 | 1126164510000000000 | NICHOLS PAPER & SUPPLY CO | 6024318-01 |
| 158 | G | | \$2,163.19 | CUSTODIAL SUPPLIES | C | 76894 | 9/28/2023 | 1126159900260000000 | NICHOLS PAPER & SUPPLY CO | 6025861-00 |
| 158 | G | | \$248.66 | CUSTODIAL SUPPLIES | C | 76653 | 9/28/2023 | 1126159900180000000 | NICHOLS PAPER & SUPPLY CO | 6025687-00 |
| 158 | G | | \$385.75 | CUSTODIAL SUPPLIES | C | 76895 | 9/28/2023 | 1126159900120000000 | NICHOLS PAPER & SUPPLY CO | 6026338-00 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 158 | G | \$406.58 | CUSTODIAL SUPPLIES | C | 76891 | 9/28/2023 | 1126159900620000000 | NICHOLS PAPER & SUPPLY CO | 6025915-00 |
| 158 | G | \$732.23 | CUSTODIAL SUPPLIES | C | 76897 | 9/28/2023 | 1126159900350000000 | NICHOLS PAPER & SUPPLY CO | 6026408-00 |
| 158 | G | \$24.38 | CUSTODIAL SUPPLIES | C | 76898 | 9/28/2023 | 1126159900230000000 | NICHOLS PAPER & SUPPLY CO | 6026740-00 |
| 154 | G | \$628.36 | EQUIPMENT REPAIR | C | 76649 | 9/28/2023 | 1126159800000000000 | NICHOLS PAPER & SUPPLY CO | 3243267-00 |
| 158 | G | \$280.37 | CUSTODIAL SUPPLIES | C | 76654 | 9/28/2023 | 1126159900270000000 | NICHOLS PAPER & SUPPLY CO | 6025701-00 |
| 158 | G | \$48.05 | CUSTODIAL SUPPLIES | C | 76892 | 9/28/2023 | 1126159900620000000 | NICHOLS PAPER & SUPPLY CO | 6025999-00 |
| 158 | G | \$245.28 | CUSTODIAL SUPPLIES | C | 76903 | 9/28/2023 | 1126159900160000000 | NICHOLS PAPER & SUPPLY CO | 6026885-00 |
| 158 | G | \$478.41 | CUSTODIAL SUPPLIES | C | 76650 | 9/28/2023 | 1126159900290000000 | NICHOLS PAPER & SUPPLY CO | 6025770-00 |
| 154 | G | \$3,920.00 | EQUIPMENT-GRBS CONTR | C | 76889 | 9/28/2023 | 1126164510000000000 | NICHOLS PAPER & SUPPLY CO | 5552679-00 |
| 158 | G | \$508.63 | CUSTODIAL SUPPLIES | C | 76702 | 9/28/2023 | 1126159900230000000 | NICHOLS PAPER & SUPPLY CO | 6025437-00 |
| 158 | G | \$376.56 | CUSTODIAL SUPPLIES | C | 76900 | 9/28/2023 | 1126159900420000000 | NICHOLS PAPER & SUPPLY CO | 6024120-05 |
| 158 | G | \$24.90 | CUSTODIAL SUPPLIES | C | 76902 | 9/28/2023 | 1126159900270000000 | NICHOLS PAPER & SUPPLY CO | 6025701-01 |
| 158 | G | \$84.21 | CUSTODIAL SUPPLIES | C | 76893 | 9/28/2023 | 1126159900420000000 | NICHOLS PAPER & SUPPLY CO | 6024120-03 |
| 158 | G | \$1,281.96 | CUSTODIAL SUPPLIES | C | 76896 | 9/28/2023 | 1126159900430000000 | NICHOLS PAPER & SUPPLY CO | 6026345-00 |
| 158 | G | \$409.08 | CUSTODIAL SUPPLIES | C | 76651 | 9/28/2023 | 1126159900280000000 | NICHOLS PAPER & SUPPLY CO | 6025709-00 |
| 158 | G | \$35.34 | CUSTODIAL SUPPLIES | C | 76901 | 9/28/2023 | 1126159900290000000 | NICHOLS PAPER & SUPPLY CO | 6025770-01 |
| 158 | G | \$686.11 | CUSTODIAL SUPPLIES | C | 76890 | 9/28/2023 | 1126159900110000000 | NICHOLS PAPER & SUPPLY CO | 6025775-00 |
| 158 | G | \$403.62 | CUSTODIAL SUPPLIES | C | 76899 | 9/28/2023 | 1126159900310000000 | NICHOLS PAPER & SUPPLY CO | 6026708-00 |

Vendor Total
\$55,906.58

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| 56481 | | | | | | | | | |
| 789 | Q | \$95.00 | PHS ATHL-MISC EXP | C | 75911 | 9/14/2023 | 1129379100462930000 | NORTHVILLE PUBLIC SCHOOLS | KLAA Summit PLYMOUTH |
| 099 | Q | \$95.00 | CONTR SVCS-COACH'S S | C | 75926 | 9/14/2023 | 1129331100002930000 | NORTHVILLE PUBLIC SCHOOLS | KLAA Summit SALEM |
| 099 | Q | \$1,050.00 | KLAA LEAGUE MEMBERSHIP | C | 76191 | 9/14/2023 | 1129374100002930000 | NORTHVILLE PUBLIC SCHOOLS | PLYMOUTH 2023-24KLAA |
| 789 | Q | \$150.00 | PHS ATHL-PROF DUES | C | 76191 | 9/14/2023 | 1129374100462930000 | NORTHVILLE PUBLIC SCHOOLS | PLYMOUTH 2023-24KLAA |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 149 | G | \$800.00 | WORK ORDER CONTROL | C | 76260 | 9/15/2023 | 1126159930000000000 | NORTHVILLE PUBLIC SCHOOLS | 9082023 |
| 099 | Q | \$1,200.00 | KLAA LEAGUE MEMBERSH | C | 76397 | 9/21/2023 | 1129374100002930000 | NORTHVILLE PUBLIC SCHOOLS | CANTON 2023-24 KLAA |
| | | Vendor Total | | | | | | | |
| | | \$3,390.00 | | | | | | | |

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| 56869 | | | | | | | | | |
| 036 | G | \$139.00 | PROFESSIONAL DEVELOP | C | 75928 | 9/14/2023 | 1121332209090150000 | OAKLAND UNIVERSITY | 7378 |
| | | Vendor Total | | | | | | | |
| | | \$139.00 | | | | | | | |

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| 56961 | | | | | | | | | |
| 010 | G | \$756.99 | CAPITAL OUTLAY | C | 75432 | 9/7/2023 | 1122164200010000000 | ODP Business Solutions, LLC #28007902 | 324430414001 |
| 332 | G | \$244.64 | ALLOC CONTROL GALL | C | 75377 | 9/7/2023 | 1111151100140000000 | ODP Business Solutions, LLC #28007902 | 328019499001 |
| 334 | G | \$57.07 | COPY PAPER ALLOWANCE | C | 75110 | 9/7/2023 | 1111151100140010000 | ODP Business Solutions, LLC #28007902 | 328230439001 |
| 332 | G | \$82.79 | OFFICE SUPPLIES | C | 75952 | 9/21/2023 | 1124159100140000000 | ODP Business Solutions, LLC #28007902 | 329897691001 |
| 402 | G | \$34.99 | TEACHING SUPPLIES | C | 76015 | 9/21/2023 | 1111151110220000000 | ODP Business Solutions, LLC #28007902 | 332010652001 |
| | | Vendor Total | | | | | | | |
| | | \$1,176.48 | | | | | | | |

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| 57442 | | | | | | | | | |
| 707 | G | \$181.55 | SECURITY VEHICLE EXP | C | 76802 | 9/28/2023 | 1126659900420000000 | O'REILLY AUTO PARTS | 3331-434996 |
| 707 | G | (\$22.00) | SECURITY VEHICLE EXP | C | 76802 | 9/28/2023 | 1126659900420000000 | O'REILLY AUTO PARTS | 3331-435046 |
| | | Vendor Total | | | | | | | |
| | | \$159.55 | | | | | | | |

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| 57446 | | | | | | | | | |
| 579 | J | \$64.98 | INSTR MATERIALS TEAC | C | 75059 | 9/21/2023 | 2112551140620000000 | ORIENTAL TRADING COMPANY, INC | 72639468601 |
| | | Vendor Total | | | | | | | |
| | | \$64.98 | | | | | | | |

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| 57495 | | | | | | | | | |
| 154 | G | \$797.70 | SUPPLIES-GROUNDS | C | 76521 | 9/21/2023 | 1126159920000000000 | OVERHEAD DOOR WEST CO | 44740 |
| 171 | G | \$645.00 | GARAGE REPAIRS & MAI | C | 76406 | 9/21/2023 | 1127141900030000000 | OVERHEAD DOOR WEST CO | 44690 |
| 154 | G | \$1,600.00 | SUPPLIES-GROUNDS | C | 76829 | 9/28/2023 | 1126159920000000000 | OVERHEAD DOOR WEST CO | 44837 |
| | | Vendor Total | | | | | | | |
| | | \$3,042.70 | | | | | | | |

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| 58051 | | | | | | | | | |
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| 757 | S | | \$424.51 | PLYMOUTH CONGRESS | C | 75798 | 9/7/2023 | 6129859100460000000 | PANERA BREAD COMPANY ACCOUNTS RECEIVABLE | 60800922701767 | |
| 727 | S | | \$271.33 | CANTON CONGRESS | C | 76009 | 9/14/2023 | 6129460600430000000 | PANERA BREAD COMPANY ACCOUNTS RECEIVABLE | 60069822663277 | |
| 757 | S | | \$189.81 | PLYMOUTH CONGRESS | C | 76615 | 9/28/2023 | 6129859100460000000 | PANERA BREAD COMPANY ACCOUNTS RECEIVABLE | 60800922848430 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$885.65 | | | | | | | | |
| 58052 | | | | | | | | | | | |
| 010 | G | | \$45,750.00 | STAFF DEVEL/INSTRUCT | C | 73852 | 9/7/2023 | 1122132220018000000 | PANORAMA EDUCATION, INC. | INV10915 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$45,750.00 | | | | | | | | |
| 59052 | | | | | | | | | | | |
| 154 | G | | \$743.00 | SUPPLIES-GROUNDS | C | 75725 | 9/7/2023 | 1126159920000000000 | PENSKE TRUCK LEASING CO. LP | C091152399 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$743.00 | | | | | | | | |
| 59059 | | | | | | | | | | | |
| 725 | G | | \$60.00 | TEACH SUPP BAND BG | C | 75597 | 9/7/2023 | 1111351110461200000 | J W PEPPER & SON, INC. | 365530603 | |
| 725 | G | | \$588.84 | TEA SUPP/ORCHESTA BG | C | 76065 | 9/14/2023 | 1111351130461200000 | J W PEPPER & SON, INC. | 365555669 | |
| 602 | G | | \$352.99 | TEACH SUPP/BAND | C | 76564 | 9/21/2023 | 1111251110311200000 | J W PEPPER & SON, INC. | 365587031 | |
| 602 | G | | \$58.49 | TEA SUPP/VOCAL MUSIC | P | 76342 | 9/28/2023 | 1111251120311200000 | J W PEPPER & SON, INC. | 365613716 | |
| 602 | G | | \$150.00 | TEA SUPP/VOCAL MUSIC | P | 76342 | 9/28/2023 | 1111251120311200000 | J W PEPPER & SON, INC. | 365625908 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$1,210.32 | | | | | | | | |
| 60800 | | | | | | | | | | | |
| 000 | C | | (\$30.00) | CHECK # 161446 VOIDED | C | 74911 | 9/11/2023 | 5210200000000000000 | DIANE PEDINI-SGAMBATI CAFETERIA PETTY CASH - FARRAND | PC S/U FARRAND | |
| | | | Vendor Total | | | | | | | | |
| | | | (\$30.00) | | | | | | | | |
| 60925 | | | | | | | | | | | |
| 431 | F | | \$32.95 | SUPP SUMMER ACAD CAM | C | 75591 | 9/14/2023 | 2111951100310030000 | PHOTO WAREHOUSE | 737157 | |
| 431 | F | | \$9.95 | SUPP SUMMER ACAD CAM | C | 75854 | 9/14/2023 | 2111951100310030000 | PHOTO WAREHOUSE | 737157 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$42.90 | | | | | | | | |
| 60971 | | | | | | | | | | | |
| 086 | G | | \$3,995.00 | Positivity Project | C | 76323 | 9/21/2023 | 1111231900310000000 | THE POSITIVITY PROJECT | SPM-00417 | |
| 086 | G | | \$3,995.00 | Positivity Project | C | 76323 | 9/21/2023 | 1111231900330000000 | THE POSITIVITY PROJECT | SPM-00417 | |
| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

| 086 | G | \$3,995.00 | Positivity Project | C | 76323 | 9/21/2023 | 1111231900350000000 | THE POSITIVITY PROJECT | SPM-00417 | |
|---------------|------|---------------------|----------------------|-----------------|-------|-----------|---------------------|-------------------------------|----------------------|----------------|
| 086 | G | \$3,995.00 | Positivity Project | C | 76323 | 9/21/2023 | 1111231900360000000 | THE POSITIVITY PROJECT | SPM-00417 | |
| 086 | G | \$1,500.00 | Positivity Project- | C | 76323 | 9/21/2023 | 1111231900370000000 | THE POSITIVITY PROJECT | SPM-00417 | |
| | | Vendor Total | | | | | | | | |
| | | \$17,480.00 | | | | | | | | |
| 60984 | | | | | | | | | | |
| 728 | S | \$574.00 | CANTON BOYS TENNIS | C | 75595 | 9/7/2023 | 6129459600430000000 | PICTORIAL GRAPHICS & PRINTING | CHS BOYS TENNIS | |
| 787 | Q | \$250.00 | SHS UNIFORMS-B TENNI | C | 75596 | 9/7/2023 | 1129359950420400000 | PICTORIAL GRAPHICS & PRINTING | SALEM TENNIS MCLAREN | |
| 727 | S | \$574.00 | CANTON CONGRESS | C | 75793 | 9/7/2023 | 6129460600430000000 | PICTORIAL GRAPHICS & PRINTING | CANTON HS ALYSSA | |
| 657 | S | \$926.90 | DISCOV-GENERAL FUND | C | 75927 | 9/14/2023 | 6129261260350000000 | PICTORIAL GRAPHICS & PRINTING | DISCOVERY MS AA-P | |
| 617 | S | \$127.13 | WEST SPIRIT WEAR | C | 76014 | 9/14/2023 | 6129260500320000000 | PICTORIAL GRAPHICS & PRINTING | WEST MS NRAPSON | |
| 717 | S | \$1,320.00 | SALEM-STUDENT CONGRE | C | 76010 | 9/14/2023 | 6129359600420000000 | PICTORIAL GRAPHICS & PRINTING | SALEM HS BSMITH | |
| 617 | S | \$1,080.05 | WEST SPIRIT WEAR | C | 75991 | 9/14/2023 | 6129260500320000000 | PICTORIAL GRAPHICS & PRINTING | WEST MIDDLE SCHOOL | |
| 617 | S | \$32.00 | WEST SPIRIT WEAR | C | 75991 | 9/14/2023 | 6129260500320000000 | PICTORIAL GRAPHICS & PRINTING | WEST MIDDLE SCHOOL | |
| 787 | Q | \$500.00 | SHS EQUIP/SUPPL-B TE | C | 76399 | 9/21/2023 | 1129359900420400000 | PICTORIAL GRAPHICS & PRINTING | SALEM TENNIS MCLAREN | |
| 787 | Q | \$53.00 | SHS ATHL-MISC EXP | C | 76399 | 9/21/2023 | 1129379100422930000 | PICTORIAL GRAPHICS & PRINTING | SALEM TENNIS MCLAREN | |
| | | Vendor Total | | | | | | | | |
| | | \$5,437.08 | | | | | | | | |
| 60995 | | | | | | | | | | |
| 154 | G | \$2,652.55 | SUPPLIES-GROUNDS | C | 75663 | 9/7/2023 | 1126159920000000000 | PIONEER ATHLETICS | INV898731 | |
| | | Vendor Total | | | | | | | | |
| | | \$2,652.55 | | | | | | | | |
| 60998 | | | | | | | | | | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110128190000 | PIONEER VALLEY BOOKS | I253632 | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110138190000 | PIONEER VALLEY BOOKS | I253632 | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110168190000 | PIONEER VALLEY BOOKS | I253632 | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110178190000 | PIONEER VALLEY BOOKS | I253632 | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110208190000 | PIONEER VALLEY BOOKS | I253632 | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110228190000 | PIONEER VALLEY BOOKS | I253632 | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110238190000 | PIONEER VALLEY BOOKS | I253632 | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110248190000 | PIONEER VALLEY BOOKS | I253632 | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110258190000 | PIONEER VALLEY BOOKS | I253632 | |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110268190000 | PIONEER VALLEY BOOKS | I253632 | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110278190000 | PIONEER VALLEY BOOKS | I253632 |
| 085 | G | \$1,078.84 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110288190000 | PIONEER VALLEY BOOKS | I253632 |
| 085 | G | \$1,078.92 | EARLY LITERACY SUPPL | P | 73584 | 9/14/2023 | 1111151110298190000 | PIONEER VALLEY BOOKS | I253632 |
| 085 | G | \$4,442.34 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110128190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110138190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110168190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110178190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110208190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110228190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110238190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110248190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110258190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110268190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110278190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.30 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110288190000 | PIONEER VALLEY BOOKS | I253522 |
| 085 | G | \$4,442.36 | EARLY LITERACY SUPPL | C | 73583 | 9/14/2023 | 1111151110298190000 | PIONEER VALLEY BOOKS | I253522 |

Vendor Total
\$71,775.00

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| 61190 | | | | | | | | | | |
| 014 | G | \$12,000.00 | AUDIT FEES | C | 76755 | 9/28/2023 | 1123131800010000000 | PLANTE & MORAN, PLLC | 10076404 | |
| | | Vendor Total | | | | | | | | |
| | | \$12,000.00 | | | | | | | | |

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| 61939 | | | | | | | | | | |
| 010 | G | \$2,280.00 | T&L - PURCHASED SERV | C | 74809 | 9/21/2023 | 1122631200018000000 | PLYMOUTH P.A.R.C, INC | 5802 | |
| | | Vendor Total | | | | | | | | |
| | | \$2,280.00 | | | | | | | | |

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| 61960 | | | | | | | | | | |
| 149 | G | \$504.70 | HEAT-VENT EQ REPL | C | 75610 | 9/7/2023 | 1126159820000000000 | PLYMOUTH RUBBER & TRANSMISSION | 0279755-IN | |
| 149 | G | \$244.48 | HEAT-VENT EQ REPL | C | 76061 | 9/14/2023 | 1126159820000000000 | PLYMOUTH RUBBER & TRANSMISSION | 0280128-IN | |
| 149 | G | \$157.20 | HEAT-VENT EQ REPL | C | 75901 | 9/14/2023 | 1126159820000000000 | PLYMOUTH RUBBER & TRANSMISSION | 0280024-IN | |
| 149 | G | \$195.94 | HEAT-VENT EQ REPL | C | 75900 | 9/14/2023 | 1126159820000000000 | PLYMOUTH RUBBER & TRANSMISSION | 0280025-IN | |
| 149 | G | \$618.21 | WORK ORDER-PLYMOUTH | C | 76062 | 9/14/2023 | 1126159930460000000 | PLYMOUTH RUBBER & TRANSMISSION | 0280127-IN | |
| 149 | G | (\$58.12) | HEAT-VENT EQ REPL | C | 76061 | 9/14/2023 | 1126159820000000000 | PLYMOUTH RUBBER & TRANSMISSION | 0280129-IN | |
| 149 | G | \$94.02 | WORK ORDER-PLYMOUTH | C | 76431 | 9/21/2023 | 1126159930460000000 | PLYMOUTH RUBBER & TRANSMISSION | 0280344-IN | |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 149 | G | \$131.75 | WORK ORDER SALEM | C | 76827 | 9/28/2023 | 1126159930420000000 | PLYMOUTH RUBBER & TRANSMISSION | 0278229-IN |
| 149 | G | \$70.09 | WORK ORDER SALEM | C | 76828 | 9/28/2023 | 1126159930420000000 | PLYMOUTH RUBBER & TRANSMISSION | 0278603-IN |
| 149 | G | \$6.29 | WORK ORDER WORKMAN | C | 76652 | 9/28/2023 | 1126159930160000000 | PLYMOUTH RUBBER & TRANSMISSION | 0280525-IN |
| | | Vendor Total | | | | | | | |
| | | \$1,964.56 | | | | | | | |

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| 62160 | | | | | | | | | |
| 757 | S | \$5,746.60 | PCEP HOSA (NON-CTE) | C | 73131 | 9/1/2023 | 6129859490460000000 | PNC BANK NATIONAL ASSOCIATION | GRZESKIEWICZ JUL (1) |
| 149 | G | \$25.88 | WORK ORDER ERIKSSON | C | 74523 | 9/1/2023 | 1126159930270000000 | PNC BANK NATIONAL ASSOCIATION | WELCH JUL 2023 (1) |
| 118 | G | \$607.80 | SUPERVISOR TRAVEL | C | 74601 | 9/1/2023 | 1122632109093320000 | PNC BANK NATIONAL ASSOCIATION | JOHNSON JUL 2023 (1) |
| 118 | G | \$904.00 | PROF DUES-SP ED | C | 74601 | 9/1/2023 | 1122674100190000000 | PNC BANK NATIONAL ASSOCIATION | JOHNSON JUL 2023 (1) |
| 093 | G | \$1,898.16 | TECH REPAIR-EQUIP | C | 74572 | 9/1/2023 | 1122564100000000000 | PNC BANK NATIONAL ASSOCIATION | SALZER JUL 2023 (1) |
| 900 | C | \$1,299.39 | SUPPLIES/EQUIPMENT | C | 74664 | 9/1/2023 | 5129759900000000000 | PNC BANK NATIONAL ASSOCIATION | HENNESSEY JUL 2023 |
| 905 | C | \$111.25 | UNIFORMS | C | 74664 | 9/1/2023 | 5129779000420000000 | PNC BANK NATIONAL ASSOCIATION | HENNESSEY JUL 2023 |
| 093 | G | (\$392.97) | TECH REPAIR-EQUIP | C | 74722 | 9/1/2023 | 1122564100000000000 | PNC BANK NATIONAL ASSOCIATION | SALZER JUL 2023 (2) |
| 154 | G | \$182.03 | TRAVEL/MILEAGE EXPEN | C | 74527 | 9/1/2023 | 1126132100000000000 | PNC BANK NATIONAL ASSOCIATION | WELCH JUL 2023 (2) |
| 154 | G | \$396.75 | SUPPLIES-GROUNDS | C | 74527 | 9/1/2023 | 1126159920000000000 | PNC BANK NATIONAL ASSOCIATION | WELCH JUL 2023 (2) |
| 149 | G | \$4,099.40 | WORK ORDER CONTROL | C | 74527 | 9/1/2023 | 1126159930000000000 | PNC BANK NATIONAL ASSOCIATION | WELCH JUL 2023 (2) |
| 149 | G | \$719.96 | WORK ORDER MAINT | C | 74527 | 9/1/2023 | 1126159930050000000 | PNC BANK NATIONAL ASSOCIATION | WELCH JUL 2023 (2) |
| 149 | G | \$21.95 | WORK ORDER TONDA | C | 74527 | 9/1/2023 | 1126159930240000000 | PNC BANK NATIONAL ASSOCIATION | WELCH JUL 2023 (2) |
| 154 | G | \$180.00 | PROF DUES-MAINT | C | 74527 | 9/1/2023 | 1126174100500000000 | PNC BANK NATIONAL ASSOCIATION | WELCH JUL 2023 (2) |
| 001 | S | \$65.83 | SUNSHINE CLUB - BOARD OFFICE | C | 74661 | 9/1/2023 | 6129059210010000000 | PNC BANK NATIONAL ASSOCIATION | BRANDON JUL 2023 |
| 900 | C | \$4,610.10 | CONFERENCES - CONTROL | C | 74930 | 9/1/2023 | 5129732200000000000 | PNC BANK NATIONAL ASSOCIATION | HENNESSEY JUL 2023 |
| 900 | C | \$662.35 | CONFERENCES - SALEM | C | 74930 | 9/1/2023 | 5129732200420000000 | PNC BANK NATIONAL ASSOCIATION | HENNESSEY JUL 2023 |
| 900 | C | \$1,000.00 | CONFERENCES - CANTON | C | 74930 | 9/1/2023 | 5129732200430000000 | PNC BANK NATIONAL ASSOCIATION | HENNESSEY JUL 2023 |
| 900 | C | \$278.99 | SUPPLIES/EQUIPMENT | C | 74930 | 9/1/2023 | 5129759900000000000 | PNC BANK NATIONAL ASSOCIATION | HENNESSEY JUL 2023 |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 567 | G | \$20.00 | TRAINING/CONF | C | 74459 | 9/1/2023 | 1122632200000010000 | PNC BANK NATIONAL ASSOCIATION | MAY JUL 2023 |
| 084 | G | \$243.27 | TRAVEL EXP HR | C | 75441 | 9/1/2023 | 1128332100018000000 | PNC BANK NATIONAL ASSOCIATION | LANGFORD JUL 2023 |
| 084 | G | \$140.00 | PROF DUES-HR | C | 75441 | 9/1/2023 | 1128374100018000000 | PNC BANK NATIONAL ASSOCIATION | LANGFORD JUL 2023 |
| 080 | G | \$391.80 | PROFESSIONAL DEVELOPMENT | C | 74747 | 9/1/2023 | 1123231200018000000 | PNC BANK NATIONAL ASSOCIATION | MERRITT JUL 2023 |
| 001 | S | \$20.84 | SUNSHINE CLUB - BOARD OFFICE | C | 74794 | 9/1/2023 | 6129059210010000000 | PNC BANK NATIONAL ASSOCIATION | ROBERTSON JUL 2023 |
| 707 | G | \$105.00 | ECHO SUPPLIES | C | 75171 | 9/1/2023 | 1126659920000000000 | PNC BANK NATIONAL ASSOCIATION | TYSZKIEWICZ JUL 2023 |
| 034 | G | \$111.89 | OFFICE SUPPLIES | C | 74949 | 9/1/2023 | 1121259100620000000 | PNC BANK NATIONAL ASSOCIATION | VG JUL 2023 |
| 134 | G | \$2,353.54 | EQUIP REPAIR - FOOD MANAGEMENT | C | 73784 | 9/1/2023 | 1112741200425230000 | PNC BANK NATIONAL ASSOCIATION | GOAD JUL 2023 |
| 134 | G | \$655.60 | CONFERENCES - CHILD EDUCATION | C | 75645 | 9/1/2023 | 1122132200435240000 | PNC BANK NATIONAL ASSOCIATION | BARBEE JUL 2023 |
| 010 | G | \$975.45 | TEACHING & LEARNING CONFERENCE | C | 75641 | 9/1/2023 | 1122632200018000000 | PNC BANK NATIONAL ASSOCIATION | RAYL JUL 2023 |
| 010 | G | \$410.00 | TEACHING & LEARNING PROJECTS | C | 75641 | 9/1/2023 | 1122651100018000000 | PNC BANK NATIONAL ASSOCIATION | RAYL JUL 2023 |
| 431 | F | \$139.51 | SUPP SUMMER ACAD CAMP | C | 75641 | 9/1/2023 | 2111951100310030000 | PNC BANK NATIONAL ASSOCIATION | RAYL JUL 2023 |
| 118 | G | \$34.99 | RR SUPPLIES | C | 75551 | 9/1/2023 | 1112251109092050000 | PNC BANK NATIONAL ASSOCIATION | JOHNSON JUL 2023 |
| 118 | G | \$1,047.22 | PROF DEVELOP/CONFERENCES | C | 75551 | 9/1/2023 | 1122632200190000000 | PNC BANK NATIONAL ASSOCIATION | JOHNSON JUL 2023 |

Vendor Total
\$29,066.58

62280

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| 717 | S | \$500.00 | SALEM-ROCK SHOP | C | 76590 | 9/21/2023 | 6129360550420000000 | POLAR PARADICE | 490 |
| 727 | S | \$500.00 | CANT-CHIEF CONNECTN | C | 76742 | 9/28/2023 | 6129459200430000000 | POLAR PARADICE | 492 |

Vendor Total
\$1,000.00

62286

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| 171 | G | \$909.00 | TIRES | C | 76404 | 9/21/2023 | 1127157200030000000 | POMP'S TIRE SERVICE INC | 2180007778 |
| 171 | G | \$909.00 | TIRES | C | 76405 | 9/21/2023 | 1127157200030000000 | POMP'S TIRE SERVICE INC | 2180007570 |
| 171 | G | \$3,897.50 | TIRES | C | 76403 | 9/21/2023 | 1127157200030000000 | POMP'S TIRE SERVICE INC | 2180007952 |
| 171 | G | \$1,069.32 | TIRES | C | 76875 | 9/28/2023 | 1127157200030000000 | POMP'S TIRE SERVICE INC | 2180008307 |

Vendor Total
\$6,784.82

62302

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| 717 | S | \$675.00 | SALEM-ROCK SHOP | C | 76591 | 9/21/2023 | 6129360550420000000 | POP DADDY POPCORN, LLC | 17474 |
|-----|---|----------|-----------------|---|-------|-----------|---------------------|------------------------|-------|

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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Vendor Total
\$675.00

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| 62722 | | | | | | | | | | | |
| | 707 | G | \$17.94 | ECHO SUPPLIES | C | 76616 | 9/28/2023 | 1126659920000000000 | PREMIER PET SUPPLY | 091023 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$17.94 | | | | | | | | |

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| 62930 | | | | | | | | | | | |
| | 082 | G | \$169.98 | DISTRICT SECURITY SU | C | 75801 | 9/7/2023 | 1126659910010000000 | PRIORITY ONE EMERGENCY INC | 70096945 | |
| | 082 | G | \$117.98 | DISTRICT SECURITY SU | C | 75800 | 9/7/2023 | 1126659910010000000 | PRIORITY ONE EMERGENCY INC | 70096071 | |
| | 082 | G | \$401.93 | DISTRICT SECURITY SU | C | 75802 | 9/7/2023 | 1126659910010000000 | PRIORITY ONE EMERGENCY INC | 70096944 | |
| | 082 | G | \$105.98 | DISTRICT SECURITY SU | C | 75799 | 9/7/2023 | 1126659910010000000 | PRIORITY ONE EMERGENCY INC | 70096060 | |
| | 082 | G | \$210.97 | DISTRICT SECURITY SU | C | 76013 | 9/14/2023 | 1126659910010000000 | PRIORITY ONE EMERGENCY INC | 70097195 | |
| | | | Vendor Total | | | | | | | | |
| | | | \$1,006.84 | | | | | | | | |

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| 62971 | | | | | | | | | | |
| | 149 | G | \$70.45 | WORK ORDER WORKMAN | C | 75606 | 9/7/2023 | 1126159930160000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2594256 |
| | 149 | G | \$76.10 | WORK ORDER WEST | C | 75689 | 9/7/2023 | 1126159930320000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2591482 |
| | 149 | G | \$120.98 | PLUMBING REPL PARTS | C | 75690 | 9/7/2023 | 1126164550000000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2591136 |
| | 149 | G | \$92.09 | PLUMBING REPL PARTS | C | 75604 | 9/7/2023 | 1126164550000000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2594288 |
| | 149 | G | \$30.24 | WORK ORDER WORKMAN | C | 75605 | 9/7/2023 | 1126159930160000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2594243 |
| | 149 | G | \$53.29 | WORK ORDER GALLIMORE | C | 75603 | 9/7/2023 | 1126159930140000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2594231 |
| | 149 | G | \$85.17 | WORK ORDER PIONEER | C | 75608 | 9/7/2023 | 1126159930330000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2594271 |
| | 149 | G | \$150.06 | WORK ORDER-PLYMOUTH | C | 75607 | 9/7/2023 | 1126159930460000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2594270 |
| | 149 | G | \$10.28 | WORK ORDER HULSING | C | 75609 | 9/7/2023 | 1126159930260000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2594287 |
| | 149 | G | \$204.80 | WORK ORDER SMITH | C | 75688 | 9/7/2023 | 1126159930170000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2593270 |
| | 149 | G | \$281.65 | PLUMBING REPL PARTS | C | 76114 | 9/14/2023 | 1126164550000000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2595362 |
| | 149 | G | \$556.36 | PLUMBING REPL PARTS | C | 76110 | 9/14/2023 | 1126164550000000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2595352 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 149 | G | \$389.57 | WORK ORDER BENTLEY | C | 76115 | 9/14/2023 | 1126159930250000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2595409 |
| 149 | G | \$204.80 | WORK ORDER LIBERTY | C | 76060 | 9/14/2023 | 1126159930360000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2595195 |
| 149 | G | \$74.83 | WORK ORDER CANTON | C | 76283 | 9/21/2023 | 1126159930430000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2595844 |
| 149 | G | \$66.39 | WORK ORDER SALEM | C | 76560 | 9/21/2023 | 1126159930420000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2596419 |
| 149 | G | \$93.00 | PLUMBING REPL PARTS | C | 76559 | 9/21/2023 | 1126164550000000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2595410 |
| 149 | G | \$255.75 | PLUMBING REPL PARTS | C | 76561 | 9/21/2023 | 1126164550000000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2596421 |
| 149 | G | \$39.66 | WORK ORDER LIBERTY | C | 76429 | 9/21/2023 | 1126159930360000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2596261 |
| 149 | G | \$84.10 | WORK ORDER-PLYMOUTH | C | 76349 | 9/21/2023 | 1126159930460000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2596100 |
| 149 | G | \$212.88 | WORK ORDER SALEM | C | 76348 | 9/21/2023 | 1126159930420000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2596063 |
| 149 | G | \$352.80 | PLUMBING REPL PARTS | C | 76876 | 9/28/2023 | 1126164550000000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2597561 |
| 149 | G | \$204.80 | WORK ORDER SMITH | C | 76878 | 9/28/2023 | 1126159930170000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2597683 |
| 149 | G | \$204.80 | WORK ORDER LIBERTY | C | 76879 | 9/28/2023 | 1126159930360000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2597564 |
| 149 | G | \$331.23 | PLUMBING REPL PARTS | C | 76877 | 9/28/2023 | 1126164550000000000 | PROGRESSIVE PLUMBING SUPPLY CO INC | 2597515 |
| | | Vendor Total | | | | | | | |
| | | \$4,246.08 | | | | | | | |

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| 62972 | | | | | | | | | |
| 024 | G | \$1,828.25 | TEACHING SUPPLIES - | C | 74351 | 9/21/2023 | 1111351100434050000 | PROJECT LEAD THE WAY, INC | 410403 |
| 024 | G | \$718.25 | TEACHING SUPPLIES - | C | 74351 | 9/21/2023 | 1111351100434050000 | PROJECT LEAD THE WAY, INC | 416952 |
| 024 | G | \$24.00 | TEACHING SUPPLIES - | C | 74351 | 9/21/2023 | 1111351100434050000 | PROJECT LEAD THE WAY, INC | 419377 |
| | | Vendor Total | | | | | | | |
| | | \$2,570.50 | | | | | | | |

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| 63200 | | | | | | | | | |
| 149 | G | \$700.00 | WORK ORDER BENTLEY | C | 75950 | 9/14/2023 | 1126159930250000000 | PPM LANDSCAPE CONTRACTORS INC | 8387 |
| | | Vendor Total | | | | | | | |
| | | \$700.00 | | | | | | | |

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| 63218 | | | | | | | | | |
| 512 | G | \$50.00 | DUES & FEES | C | 76094 | 9/14/2023 | 1111274100370000000 | PTCFast, LLC | 8CJQZG |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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Vendor Total
\$50.00

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| 63219 | | | | | | | | | | |
| | 622 | G | \$750.00 | SOFTWARE LICENSE | C | 76740 | 9/28/2023 | 1111234500330000000 | PTC WIZARD | 3569 |
| | | | Vendor Total | | | | | | | |
| | | | \$750.00 | | | | | | | |

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| 63220 | | | | | | | | | | |
| | 717 | S | \$1,895.00 | SALEM-WSDP RADIO | C | 76562 | 9/21/2023 | 6129360950420000000 | P.S. IDEAS LLC | INVX011404 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,895.00 | | | | | | | |

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| 64040 | | | | | | | | | | |
| | 632 | G | \$339.50 | ALLOC CONTROL LIBERT | C | 75460 | 9/7/2023 | 1111251100360000000 | QUILL CORP | 34299746 |
| | 312 | G | \$18.00 | ALLOC CONTROL BIRD | P | 75809 | 9/14/2023 | 1111151100120000000 | QUILL CORP | 34424600 |
| | 612 | G | \$338.39 | ALLOC CONTROL WEST | C | 75687 | 9/14/2023 | 1111251100320000000 | QUILL CORP | 34424328 |
| | 134 | G | \$243.47 | MISC EXP - AUTO MECH | C | 75700 | 9/14/2023 | 1112779100435500000 | QUILL CORP | 34426367 |
| | 632 | G | \$41.02 | ALLOC CONTROL LIBERT | P | 75546 | 9/14/2023 | 1111251100360000000 | QUILL CORP | 34347812 |
| | 632 | G | \$117.77 | ALLOC CONTROL LIBERT | P | 75546 | 9/14/2023 | 1111251100360000000 | QUILL CORP | 34350686 |
| | 632 | G | \$23.74 | ALLOC CONTROL LIBERT | P | 75546 | 9/14/2023 | 1111251100360000000 | QUILL CORP | 34360150 |
| | 632 | G | \$23.74 | ALLOC CONTROL LIBERT | P | 75546 | 9/14/2023 | 1111251100360000000 | QUILL CORP | 34360606 |
| | 632 | G | \$24.70 | ALLOC CONTROL LIBERT | P | 75546 | 9/21/2023 | 1111251100360000000 | QUILL CORP | 34592579 |
| | 632 | G | \$24.11 | ALLOC CONTROL LIBERT | P | 75546 | 9/21/2023 | 1111251100360000000 | QUILL CORP | 34532675 |
| | 632 | G | \$204.91 | ALLOC CONTROL LIBERT | P | 75546 | 9/21/2023 | 1111251100360000000 | QUILL CORP | 34532881 |
| | 632 | G | \$117.93 | ALLOC CONTROL LIBERT | P | 75546 | 9/21/2023 | 1111251100360000000 | QUILL CORP | 34534345 |
| | 772 | G | \$410.72 | TEA SUPP MATH BG | C | 75808 | 9/21/2023 | 1111351100461100000 | QUILL CORP | 34453882 |
| | 632 | G | \$23.60 | ALLOC CONTROL LIBERT | P | 75546 | 9/28/2023 | 1111251100360000000 | QUILL CORP | 34671171 |
| | 632 | G | \$24.45 | ALLOC CONTROL LIBERT | P | 75546 | 9/28/2023 | 1111251100360000000 | QUILL CORP | 34724738 |
| | 700 | G | \$256.15 | CANTON OFFICE SUPP | C | 75216 | 9/28/2023 | 1124159100430000000 | QUILL CORP | 34423522 |
| | 632 | G | \$56.09 | ALLOC CONTROL LIBERT | P | 75546 | 9/28/2023 | 1111251100360000000 | QUILL CORP | 34726087 |
| | | | Vendor Total | | | | | | | |
| | | | \$2,288.29 | | | | | | | |

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|--------------|-----|---|---------------------|---------------------|---|-------|-----------|---------------------|-----------------------------------|------|
| 64244 | | | | | | | | | | |
| | 084 | G | \$6,015.00 | CONTR SERV-POLICIES | C | 76117 | 9/14/2023 | 1123131730010000000 | RAHMBERG STOVER & ASSOCIATES, LLC | 4851 |
| | | | Vendor Total | | | | | | | |
| | | | \$6,015.00 | | | | | | | |

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|--------------|-----|---|----------|---------------------------|---|-------|-----------|---------------------|-------------------------|-------------------|
| 64299 | | | | | | | | | | |
| | 830 | J | \$275.00 | REGISTRATION - EAST TEAMS | C | 76568 | 9/21/2023 | 2129931900310000000 | Saravananthan Rajendran | FIRST TECH PITSCO |
| | 607 | S | \$304.92 | EAST ROBOTICS TEAMS | C | 76568 | 9/21/2023 | 6129259180310000000 | Saravananthan Rajendran | FIRST TECH PITSCO |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|-------------|-----------------|-----|------|------------|---------|-------------|----------------|
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Vendor Total
\$579.92

| 64695 | | | | | | | | | | |
|-------|---|--|----------|----------------------|---|-------|-----------|---------------------|------------------------|---------|
| 579 | J | | \$96.97 | INSTR MATERIALS TEAC | C | 75488 | 9/7/2023 | 2112551140620000000 | REALLY GOOD STUFF, LLC | 8337735 |
| 417 | S | | \$304.74 | MILLER-PRINC DISCRET | C | 76235 | 9/15/2023 | 6129159470230000000 | REALLY GOOD STUFF, LLC | 8219687 |
| 085 | G | | \$517.87 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110128190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110138190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110168190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110178190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110208190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110228190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110238190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110248190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110258190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110268190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110278190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110288190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110298190000 | REALLY GOOD STUFF, LLC | 8258995 |
| 085 | G | | \$517.87 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110128190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110138190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110168190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110178190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110208190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110228190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110238190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110248190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110258190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110268190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110278190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110288190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110298190000 | REALLY GOOD STUFF, LLC | 8258996 |
| 085 | G | | \$517.87 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110128190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110138190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110168190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110178190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110208190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110228190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110238190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110248190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110258190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110268190000 | REALLY GOOD STUFF, LLC | 8258997 |
| 085 | G | | \$517.83 | EARLY LITERACY SUPPL | P | 73585 | 9/21/2023 | 1111151110278190000 | REALLY GOOD STUFF, LLC | 8258997 |

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

Vendor Total
\$89,834.26

| 64765 | | | | | | | | | | |
|-------|---|--|---------------------|-----------------|---|-------|-----------|---------------------|----------------|----------------|
| 154 | G | | \$366.49 | UNIFORM EXPENSE | P | 74340 | 9/7/2023 | 1126179100000000000 | RED WING SHOES | 20230831112212 |
| 154 | G | | \$200.00 | UNIFORM EXPENSE | P | 74340 | 9/7/2023 | 1126179100000000000 | RED WING SHOES | 20230907112212 |
| 154 | G | | \$399.74 | UNIFORM EXPENSE | P | 74340 | 9/21/2023 | 1126179100000000000 | RED WING SHOES | 20230914112212 |
| 154 | G | | \$366.49 | UNIFORM EXPENSE | P | 74340 | 9/21/2023 | 1126179100000000000 | RED WING SHOES | 0230921112212 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,332.72 | | | | | | | |

| 65366 | | | | | | | | | | |
|-------|---|--|---------------------|------------------|---|-------|-----------|---------------------|-----------------------|----------------|
| 148 | G | | \$15,374.64 | CON SER DISPOSAL | C | 76826 | 9/28/2023 | 1126141150050000000 | REPUBLIC SERVICES INC | 0241-003980349 |
| | | | Vendor Total | | | | | | | |
| | | | \$15,374.64 | | | | | | | |

| 66261 | | | | | | | | | | |
|-------|---|--|---------------------|----------------------|---|-------|-----------|---------------------|-------------------|-----------|
| 337 | S | | \$308.00 | GENERAL ACTIVITY-GAL | C | 75097 | 9/7/2023 | 6129159310140000000 | ROCHESTER 100 INC | INV061405 |
| 352 | G | | \$62.50 | TEACHING SUPPLIES | C | 75701 | 9/14/2023 | 1111151110170000000 | ROCHESTER 100 INC | INV063294 |
| 362 | G | | \$1,160.00 | TEACHING SUPPLIES | C | 75161 | 9/28/2023 | 1111151110160000000 | ROCHESTER 100 INC | INV062004 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,530.50 | | | | | | | |

| 66506 | | | | | | | | | | |
|-------|---|--|---------------------|----------------------|---|-------|----------|---------------------|--------------------------|------|
| 134 | G | | \$2,115.00 | LICENSE - AUTO MECHA | C | 75699 | 9/7/2023 | 1112734500435500000 | ROLLING HILLS PUBLISHING | 7881 |
| | | | Vendor Total | | | | | | | |
| | | | \$2,115.00 | | | | | | | |

| 66985 | | | | | | | | | | |
|-------|---|--|---------------------|---------------------|---|-------|-----------|---------------------|-----------------------|-------|
| 732 | G | | \$2,459.50 | TEACH SUPPLY-ART BG | C | 75613 | 9/14/2023 | 1111351100460200000 | RUNYAN POTTERY SUPPLY | 88960 |
| | | | Vendor Total | | | | | | | |
| | | | \$2,459.50 | | | | | | | |

| 67371 | | | | | | | | | | |
|-------|---|--|-------------|----------------------|---|-------|-----------|---------------------|-----------------------------|------------|
| 018 | G | | \$21,450.00 | MS INSTRUCT SOFTWARE | C | 75907 | 9/21/2023 | 1111234500010000000 | SAVVAS LEARNING COMPANY LLC | 7028576300 |
| 085 | G | | \$4,325.40 | EL INCR ENROLL/REPLA | C | 76075 | 9/28/2023 | 1111152110000000000 | SAVVAS LEARNING COMPANY LLC | 4027052916 |
| 085 | G | | \$8,760.00 | EL INCR ENROLL/REPLA | C | 76075 | 9/28/2023 | 1111152110000000000 | SAVVAS LEARNING COMPANY LLC | 7028579618 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|---------------------|-----------------|-----|------|------------|---------|-------------|----------------|
| | | | Vendor Total | | | | | | | |
| | | | \$34,535.40 | | | | | | | |

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|----------------------|-------------|-----------|--|----------------------------------|------------|-------------|-------------------|---------------------|------------------------------|-----------------------|
| 67373 | | | | | | | | | | |
| | 244 | J | \$59,319.15 | CAP OUTLAY-DEPRECIAB | P | 73959 | 9/28/2023 | 2126664100000000000 | SAFEWARE INC | 30119199 |
| | 244 | J | \$13,951.52 | CAP OUTLAY-DEPRECIAB | P | 73960 | 9/28/2023 | 2126664100000000000 | SAFEWARE INC | 30118526 |
| | 244 | J | \$76,850.32 | CAP OUTLAY-DEPRECIAB | P | 73961 | 9/28/2023 | 2126664100000000000 | SAFEWARE INC | 30118524 |
| | 244 | J | \$25,808.42 | SECURITY - MISC SUPP | P | 73962 | 9/28/2023 | 2126659900000000000 | SAFEWARE INC | 30118509 |
| | 244 | J | \$24,419.71 | CAP OUTLAY-DEPRECIAB | P | 73958 | 9/28/2023 | 2126664100000000000 | SAFEWARE INC | 30119200 |
| | 244 | J | \$24,419.71 | CAP OUTLAY-DEPRECIAB | P | 73958 | 9/28/2023 | 2126664100000000000 | SAFEWARE INC | 30127095 |
| | 244 | J | \$39,072.45 | CAP OUTLAY-DEPRECIAB | P | 73958 | 9/28/2023 | 2126664100000000000 | SAFEWARE INC | 30130450 |
| | 244 | J | \$69,227.27 | CAP OUTLAY-DEPRECIAB | P | 73959 | 9/28/2023 | 2126664100000000000 | SAFEWARE INC | 30129154 |
| | 244 | J | \$13,951.52 | CAP OUTLAY-DEPRECIAB | P | 73960 | 9/28/2023 | 2126664100000000000 | SAFEWARE INC | 30127092 |
| | 244 | J | \$25,808.42 | SECURITY - MISC SUPP | P | 73962 | 9/28/2023 | 2126659900000000000 | SAFEWARE INC | 30126636 |
| | 244 | J | \$41,293.48 | SECURITY - MISC SUPP | P | 73962 | 9/28/2023 | 2126659900000000000 | SAFEWARE INC | 30130451 |
| | | | Vendor Total \$414,121.97 | | | | | | | |
| 67450 | | | | | | | | | | |
| | 579 | J | \$371.45 | INSTR MATERIALS TEAC | C | 75487 | 9/7/2023 | 2112551140620000000 | SADDLEBACK EDUCATIONAL, INC. | INV6052 |
| | 579 | J | \$390.94 | INSTR MATERIALS TEACHER ALLOC | C | 75197 | 9/14/2023 | 2112551140620000000 | SADDLEBACK EDUCATIONAL, INC. | INV5940 |
| | | | Vendor Total \$762.39 | | | | | | | |
| 67465 | | | | | | | | | | |
| | 171 | G | \$245.87 | SUPPLIES GARAGE | C | 76111 | 9/14/2023 | 1127157900030000000 | SAFETY-KLEEN SYSTEMS | 92437625 |
| | | | Vendor Total \$245.87 | | | | | | | |
| 67466 | | | | | | | | | | |
| | 010 | G | \$209.70 | SUPPLIES-PROF DEVL D | C | 75056 | 9/14/2023 | 1122151100000000000 | SAGE PUBLICATIONS INC | 871273KI |
| | | | Vendor Total \$209.70 | | | | | | | |
| 67472 | | | | | | | | | | |
| | 788 | Q | \$160.00 | CHS INVATIONALS-G | C | 76011 | 9/14/2023 | 1129379110430310000 | SALEM HILLS GOLF CLUB | CANTON TEAM DIV1REG2 |
| | | | Vendor Total \$160.00 | | | | | | | |
| 67960 | | | | | | | | | | |
| | 327 | S | \$180.00 | FARRAND-PBIS FUNDRAI | C | 76435 | 9/28/2023 | 6129159200130000000 | SCENTCO, INC | 328910 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | | | Vendor Total \$180.00 | | | | | | | |

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|----------------------|-------------|-----------|---------------------|-------------------------------|------------|-------------|-------------------|---------------------|---|-----------------------|
| 68319 | | | | | | | | | | |
| | 327 | S | \$158.14 | FARRAND-GENERAL FUND | C | 76296 | 9/21/2023 | 6129159150130000000 | SCHOLASTIC INC | M7357835 3 |
| | 568 | I | \$65.89 | AI SUPPLIES-PLYMOUTH | | 76322 | 9/21/2023 | 2112251110461930000 | SCHOLASTIC INC | M7422307 4 |
| | 477 | S | \$131.78 | HOBEN PRINCIPAL DISC | C | 76164 | 9/28/2023 | 6129159290290000000 | SCHOLASTIC INC | M7452836 5 |
| | 579 | J | \$109.89 | INSTR MATERIALS TEACHER ALLOC | C | 75108 | 9/28/2023 | 2112551140620000000 | SCHOLASTIC INC | M7438567 5 |
| | | | Vendor Total | | | | | | | |
| | | | \$465.70 | | | | | | | |
| 68323 | | | | | | | | | | |
| | 602 | G | \$98.89 | TEA SUPP ART | C | 75942 | 9/14/2023 | 1111251120310200000 | SCHOLASTIC | M7389294 5 |
| | | | Vendor Total | | | | | | | |
| | | | \$98.89 | | | | | | | |
| 68354 | | | | | | | | | | |
| | 472 | G | \$47.62 | ALLOC CONTROL HOBEN | C | 76021 | 9/21/2023 | 1111151100290000000 | SDI INNOVATIONS, INC dba SCHOOL DATEBOOKS | S23-0273550 |
| | | | Vendor Total | | | | | | | |
| | | | \$47.62 | | | | | | | |
| 68357 | | | | | | | | | | |
| | 789 | Q | \$220.00 | PHS INVATIONALS-WR | C | 75910 | 9/14/2023 | 1129379110461100000 | School District of the City of Wyandotte | PLYMOUTH B&G WAYNECO |
| | | | Vendor Total | | | | | | | |
| | | | \$220.00 | | | | | | | |
| 68362 | | | | | | | | | | |
| | 467 | S | \$895.00 | FIELD PTO | C | 76299 | 9/21/2023 | 6129159280280000000 | SCHOOLHOUSE DRIVELINE | 4539 |
| | | | Vendor Total | | | | | | | |
| | | | \$895.00 | | | | | | | |
| 68646 | | | | | | | | | | |
| | 036 | G | \$518.00 | RN-SUPPLIES | C | 76020 | 9/21/2023 | 1121351109090150000 | SCHOOL NURSE SUPPLY, INC | 0968571-IN |
| | | | Vendor Total | | | | | | | |
| | | | \$518.00 | | | | | | | |
| 68651 | | | | | | | | | | |
| | 024 | G | \$398.55 | TEACHING SUPPLIES - | C | 74024 | 9/7/2023 | 1111351100434050000 | SCHOOL SPECIALTY, LLC | 308104317880 |
| | 474 | G | \$450.62 | INSTR EQUIP/FURNITUR | C | 74729 | 9/7/2023 | 1111164200290010000 | SCHOOL SPECIALTY, LLC | 208132997069 |
| | 312 | G | \$66.57 | OFFICE SUPPLIES | C | 75349 | 9/7/2023 | 1124159100120000000 | SCHOOL SPECIALTY, LLC | 208133022224 |
| | 141 | E | \$149.71 | SUPPLIES | C | 74805 | 9/7/2023 | 5135151100000000000 | SCHOOL SPECIALTY, LLC | 308104360407 |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| | 141 | E | \$120.29 | SUPPLIES | C | 74803 | 9/7/2023 | 5135151100000000000 | SCHOOL SPECIALTY, LLC | 308104351099 |
| | 141 | E | \$148.36 | SUPPLIES | C | 74800 | 9/14/2023 | 5135151100000000000 | SCHOOL SPECIALTY, LLC | 308104394138 |
| | 141 | E | \$150.63 | SUPPLIES | C | 74806 | 9/14/2023 | 5135151100000000000 | SCHOOL SPECIALTY, LLC | 308104369143 |

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|----------------------|-------------|------------|----------------------------------|------------------------|------------|-------------|---------------------|-----------------------|-----------------------|-----------------------|
| 141 | E | \$135.57 | SUPPLIES | C | 74798 | 9/14/2023 | 513515110000000000 | SCHOOL SPECIALTY, LLC | 308104367861 | |
| 141 | E | \$150.08 | SUPPLIES | C | 74797 | 9/14/2023 | 513515110000000000 | SCHOOL SPECIALTY, LLC | 308104348323 | |
| 141 | E | \$133.53 | SUPPLIES | P | 74804 | 9/14/2023 | 513515110000000000 | SCHOOL SPECIALTY, LLC | 308104392225 | |
| 141 | E | \$147.04 | SUPPLIES | C | 74799 | 9/14/2023 | 513515110000000000 | SCHOOL SPECIALTY, LLC | 308104367893 | |
| 027 | G | \$3,340.28 | MS NEW ADOPTIONS-TEX | P | 74614 | 9/14/2023 | 111125210000000000 | SCHOOL SPECIALTY, LLC | 308104394200 | |
| 492 | G | \$109.25 | TEA SUPPLIES-BENTLEY | C | 75348 | 9/14/2023 | 111115111025000000 | SCHOOL SPECIALTY, LLC | 208133022214 | |
| 404 | G | \$294.00 | INSTR EQUIP/FURNITUR | C | 75053 | 9/14/2023 | 1111164200220010000 | SCHOOL SPECIALTY, LLC | 208133060623 | |
| 577 | J | \$175.15 | TEACHING SUPPLIES | C | 74892 | 9/14/2023 | 2112551110620000000 | SCHOOL SPECIALTY, LLC | 308104365227 | |
| 579 | J | \$40.80 | INSTR MATERIALS TEACHER ALLOC | C | 75332 | 9/14/2023 | 2112551140620000000 | SCHOOL SPECIALTY, LLC | 208133039186 | |
| 352 | G | \$97.14 | ALLOC CONTROL SMITH | P | 74717 | 9/21/2023 | 1111151100170000000 | SCHOOL SPECIALTY, LLC | 308104386266 | |
| 474 | G | \$1,896.18 | INSTR EQUIP/FURNITUR | C | 76019 | 9/21/2023 | 1111164200290010000 | SCHOOL SPECIALTY, LLC | 208133127973 | |
| 312 | G | \$6.68 | TEACHING SUPPLIES | P | 75512 | 9/21/2023 | 1111151110120000000 | SCHOOL SPECIALTY, LLC | 308104396034 | |
| 312 | G | \$92.34 | TEACHING SUPPLIES | C | 75512 | 9/21/2023 | 1111151110120000000 | SCHOOL SPECIALTY, LLC | 308104396034 | |
| 472 | G | \$40.00 | ALLOC CONTROL HOBEN | C | 75380 | 9/21/2023 | 1111151100290000000 | SCHOOL SPECIALTY, LLC | 208133108101 | |
| 352 | G | \$40.59 | ALLOC CONTROL SMITH | P | 74716 | 9/21/2023 | 1111151100170000000 | SCHOOL SPECIALTY, LLC | 308104388577 | |
| 472 | G | \$40.60 | TEA SUPPLIES-HOBEN | P | 75559 | 9/21/2023 | 1111151110290000000 | SCHOOL SPECIALTY, LLC | 308104400349 | |
| 402 | G | \$94.53 | TEACHING SUPPLIES | C | 75805 | 9/21/2023 | 1111151110220000000 | SCHOOL SPECIALTY, LLC | 208133138960 | |
| 141 | E | \$90.68 | SUPPLIES | C | 74971 | 9/21/2023 | 513515110000000000 | SCHOOL SPECIALTY, LLC | 308104367777 | |
| 472 | G | \$13.36 | TEA SUPPLIES-HOBEN | C | 75559 | 9/21/2023 | 1111151110290000000 | SCHOOL SPECIALTY, LLC | 308104400349 | |
| 085 | G | \$1,521.72 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110278190000 | SCHOOL SPECIALTY, LLC | 208132569630 | |
| 085 | G | \$1,521.72 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110288190000 | SCHOOL SPECIALTY, LLC | 208132569674 | |
| 085 | G | \$1,521.72 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110258190000 | SCHOOL SPECIALTY, LLC | 308104337155 | |
| 085 | G | \$1,521.72 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110298190000 | SCHOOL SPECIALTY, LLC | 308104335328 | |
| 085 | G | \$1,462.98 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110228190000 | SCHOOL SPECIALTY, LLC | 308104337154 | |
| 085 | G | \$16.40 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110128190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$16.40 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110138190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$104.07 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110168190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$75.14 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110178190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$75.14 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110208190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$75.14 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110228190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$16.40 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110238190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$75.14 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110248190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$16.40 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110258190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$16.40 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110268190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$16.40 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110278190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$16.40 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110288190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$16.37 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110298190000 | SCHOOL SPECIALTY, LLC | 208132775217 | |
| 085 | G | \$1,434.05 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110168190000 | SCHOOL SPECIALTY, LLC | 308104315583 | |
| 085 | G | \$1,462.98 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110178190000 | SCHOOL SPECIALTY, LLC | 208132569665 | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 085 | G | | \$1,462.98 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110208190000 | SCHOOL SPECIALTY, LLC | 308104314257 |
| 085 | G | | \$1,521.72 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110238190000 | SCHOOL SPECIALTY, LLC | 208132569672 |
| 085 | G | | \$1,462.98 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110248190000 | SCHOOL SPECIALTY, LLC | 308104314259 |

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| 085 | G | \$1,521.72 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110268190000 | SCHOOL SPECIALTY, LLC | 208132569673 |
| 085 | G | \$1,521.72 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110128190000 | SCHOOL SPECIALTY, LLC | 308104315585 |
| 085 | G | \$1,521.72 | EARLY LITERACY SUPPL | P | 73587 | 9/21/2023 | 1111151110138190000 | SCHOOL SPECIALTY, LLC | 308104315580 |
| 700 | G | \$474.80 | COPY PAPER ALLOWANCE | C | 75215 | 9/28/2023 | 1111351100430010000 | SCHOOL SPECIALTY, LLC | 308104405982 |
| 457 | S | \$449.60 | ERIKSSON BOOK FAIR | C | 76438 | 9/28/2023 | 6129159140270000000 | SCHOOL SPECIALTY, LLC | 208133211516 |
| 324 | G | \$79.13 | INSTR EQUIP/FURNITUR | C | 75256 | 9/28/2023 | 1111164200130010000 | SCHOOL SPECIALTY, LLC | 308104397508 |
| 322 | G | \$42.89 | OFFICE SUPPLIES | C | 75256 | 9/28/2023 | 1124159100130000000 | SCHOOL SPECIALTY, LLC | 308104397508 |
| 324 | G | \$47.70 | MINOR RPR EXP-FARR | C | 75256 | 9/28/2023 | 1126141900130000000 | SCHOOL SPECIALTY, LLC | 308104397508 |
| 632 | G | \$24.97 | DESK SUPPLIES | C | 76139 | 9/28/2023 | 1111251160360000000 | SCHOOL SPECIALTY, LLC | 208133167158 |
| 332 | G | \$200.62 | ALLOC CONTROL GALL | C | 75378 | 9/28/2023 | 1111151100140000000 | SCHOOL SPECIALTY, LLC | 308104397335 |
| 352 | G | \$48.90 | OFFICE SUPPLIES | C | 75981 | 9/28/2023 | 1124159100170000000 | SCHOOL SPECIALTY, LLC | 208133131447 |
| 352 | G | \$100.00 | ALLOC CONTROL SMITH | C | 75655 | 9/28/2023 | 1111151100170000000 | SCHOOL SPECIALTY, LLC | 208133105062 |
| 357 | S | \$7.39 | SMITH-GENERAL FUND | C | 75655 | 9/28/2023 | 6129159500170000000 | SCHOOL SPECIALTY, LLC | 208133105062 |
| 352 | G | \$268.86 | TEACHING SUPPLIES | C | 75379 | 9/28/2023 | 1111151110170000000 | SCHOOL SPECIALTY, LLC | 208133103716 |
| 352 | G | \$22.50 | OFFICE SUPPLIES | C | 75379 | 9/28/2023 | 1124159100170000000 | SCHOOL SPECIALTY, LLC | 208133103716 |
| 477 | S | \$310.42 | HOBEN-LIBRARY | C | 75943 | 9/28/2023 | 6129159340290000000 | SCHOOL SPECIALTY, LLC | 308104405907 |
| 652 | G | \$38.32 | OFFICE SUPPLIES | C | 76329 | 9/28/2023 | 1124159100350000000 | SCHOOL SPECIALTY, LLC | 208133190285 |
| 487 | S | \$345.23 | TONDA-STUD GOV'T | C | 76390 | 9/28/2023 | 6129159520240000000 | SCHOOL SPECIALTY, LLC | 208133196141 |

Vendor Total
\$30,879.39

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|-------|---|------------|------------|---|-------|-----------|---------------------|--|------|
| 68657 | | | | | | | | | |
| 082 | G | \$1,350.00 | CONF/WKSHP | C | 76617 | 9/28/2023 | 1121132200010000000 | SCHOOL THREAT ASSESSMENT CONSULTANT LLC | 2237 |

Vendor Total
\$1,350.00

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|-------|---|------------|--------------------|---|-------|----------|---------------------|------------------|----------|
| 69132 | | | | | | | | | |
| 900 | C | \$7,650.00 | PURCHASED SERVICES | C | 75794 | 9/7/2023 | 5129731900000000000 | SEA LEVEL SOCIAL | CP-10456 |

Vendor Total
\$7,650.00

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|-------|---|----------|----------------|---|-------|-----------|---------------------|--|---------|
| 69156 | | | | | | | | | |
| 014 | G | \$406.82 | LEGAL SERVICES | C | 76558 | 9/21/2023 | 1123131700010000000 | SECRETST, WARDLE, LYNCH, HAMPTON TRUEX & MORLEY, PC | 1480061 |

Vendor Total
\$406.82

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|-------|---|-------------|---------------|---|-------|-----------|---------------------|--------------|-------|
| 69159 | | | | | | | | | |
| 266 | G | \$21,938.80 | NEW EQUIPMENT | C | 71540 | 9/14/2023 | 1126664200000000000 | SECURITY 101 | P3599 |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|------|------------|----------------------|-----|-------|------------|---------------------|--------------|----------------|
| 255 | J | | | \$4,438.00 | EQUIPMENT - 97c | C | 71540 | 9/14/2023 | 2126664200010000000 | SECURITY 101 | P3599 |
| 244 | J | | | \$3,250.83 | CAP OUTLAY-DEPRECIAB | P | 74348 | 9/14/2023 | 2126664100000000000 | SECURITY 101 | P3763 |

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|-----|---|-------------|--------------------------------|---|-------|-----------|---------------------|--------------|----------------------|
| 266 | G | \$100.00 | CONTRACTED SERVICES - SECURITY | C | 76012 | 9/14/2023 | 1126631900010000000 | SECURITY 101 | S3444 |
| 244 | J | \$1,124.82 | CAP OUTLAY-DEPRECIABLE | C | 76067 | 9/14/2023 | 2126664100000000000 | SECURITY 101 | P3736 |
| 244 | J | \$1,124.81 | CAP OUTLAY-DEPRECIABLE | C | 76068 | 9/14/2023 | 2126664100000000000 | SECURITY 101 | P3759 |
| 244 | J | \$2,249.63 | CAP OUTLAY-DEPRECIABLE | C | 76069 | 9/14/2023 | 2126664100000000000 | SECURITY 101 | P3527 |
| 244 | J | \$23,096.27 | CAP OUTLAY-DEPRECIABLE | C | 76070 | 9/14/2023 | 2126664100000000000 | SECURITY 101 | P3709 |
| 244 | J | \$15,622.92 | CAP OUTLAY-DEPRECIAB | P | 73115 | 9/21/2023 | 2126664100000000000 | SECURITY 101 | Appl No.2 1900210127 |
| 520 | U | \$18,710.91 | STARKWEATHER CONSTR | P | 73115 | 9/21/2023 | 4145964210180200000 | SECURITY 101 | Appl No.2 1900210127 |
| 520 | U | \$14,645.58 | ISBISTER CONSTR TECH | P | 73115 | 9/21/2023 | 4145964210220200000 | SECURITY 101 | Appl No.2 1900210127 |
| 520 | U | \$19,372.44 | PIONEER CONSTR TECHN | P | 73115 | 9/21/2023 | 4145964210330200000 | SECURITY 101 | Appl No.2 1900210127 |
| 520 | U | \$17,685.61 | PLYMOUTH CONSTRUCTIO | P | 73115 | 9/21/2023 | 4145964210460200000 | SECURITY 101 | Appl No.2 1900210127 |

Vendor Total
\$143,360.62

69676

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|-----|---|----------|------------------|---|-------|-----------|---------------------|-----------|----------|
| 717 | S | \$187.00 | SALEM-WSDP RADIO | C | 75912 | 9/14/2023 | 6129360950420000000 | SESAC INC | 10679345 |
|-----|---|----------|------------------|---|-------|-----------|---------------------|-----------|----------|

Vendor Total
\$187.00

70214

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|-----|---|------------|------------------|---|-------|----------|---------------------|--|------------|
| 149 | G | \$1,020.00 | WORK ORDER SALEM | C | 75601 | 9/7/2023 | 1126159930420000000 | Siemens Industry Inc. Building Technologies Division | 5330829593 |
|-----|---|------------|------------------|---|-------|----------|---------------------|--|------------|

Vendor Total
\$1,020.00

70363

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|-----|---|----------|-------------------|---|-------|----------|---------------------|---------------------|-----|
| 757 | S | \$550.00 | PLYMOUTH CONGRESS | C | 75637 | 9/7/2023 | 6129859100460000000 | SIMPLY PHOTO BOOTHS | 346 |
| 727 | S | \$650.00 | CANTON CONGRESS | C | 75813 | 9/7/2023 | 6129460600430000000 | SIMPLY PHOTO BOOTHS | 342 |
| 757 | S | \$100.00 | PLYMOUTH CONGRESS | C | 75797 | 9/7/2023 | 6129859100460000000 | SIMPLY PHOTO BOOTHS | 346 |

Vendor Total
\$1,300.00

70525

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|-----|---|------------|------------------|---|-------|-----------|---------------------|-------------------------------|---------------|
| 154 | G | \$1,232.24 | SUPPLIES-GROUNDS | C | 75908 | 9/14/2023 | 1126159920000000000 | SITEONE LANDSCAPE SUPPLY, LLC | 133844593-001 |
| 154 | G | \$1,375.81 | SUPPLIES-GROUNDS | C | 76587 | 9/21/2023 | 1126159920000000000 | SITEONE LANDSCAPE SUPPLY, LLC | 134398852-001 |
| 149 | G | \$75.54 | WORK ORDER MAINT | C | 76592 | 9/21/2023 | 1126159930050000000 | SITEONE LANDSCAPE SUPPLY, LLC | 134142252-001 |
| 154 | G | \$1,624.00 | SUPPLIES-GROUNDS | C | 76648 | 9/28/2023 | 1126159920000000000 | SITEONE LANDSCAPE SUPPLY, LLC | 134398993-001 |

Vendor Total
\$4,307.59

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|-------------|-----------------|-----|------|------------|---------|-------------|----------------|
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70711

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|-----|---|---------|----------------------|---|-------|-----------|---------------------|---------------------------|-------------|
| 701 | G | \$29.50 | SALEM OFFICE SUPP BG | C | 75218 | 9/7/2023 | 1124159100420000000 | SMART BUSINESS SOURCE LLC | OE-69036-1 |
| 903 | C | \$24.97 | OFFICE SUPPLIES | P | 74303 | 9/14/2023 | 5129759120000000000 | SMART BUSINESS SOURCE LLC | WO-186124-1 |
| 905 | C | \$1.41 | SUPPLIES/EQUIPMENT | P | 74341 | 9/14/2023 | 5129759900170000000 | SMART BUSINESS SOURCE LLC | WO-186124-1 |
| 905 | C | \$15.45 | SUPPLIES/EQUIPMENT | P | 74341 | 9/14/2023 | 5129759900460000000 | SMART BUSINESS SOURCE LLC | OE-69487-1 |
| 905 | C | \$29.13 | SUPPLIES/EQUIPMENT | P | 74341 | 9/14/2023 | 5129759900330000000 | SMART BUSINESS SOURCE LLC | WO-186167-1 |
| 905 | C | \$28.25 | SUPPLIES/EQUIPMENT | P | 74341 | 9/14/2023 | 5129759900420000000 | SMART BUSINESS SOURCE LLC | WO-186770-1 |
| 903 | C | \$88.09 | OFFICE SUPPLIES | P | 74303 | 9/28/2023 | 5129759120000000000 | SMART BUSINESS SOURCE LLC | WO-187894-1 |
| 905 | C | \$97.78 | SUPPLIES/EQUIPMENT | P | 74341 | 9/28/2023 | 5129759900420000000 | SMART BUSINESS SOURCE LLC | WO-187787-1 |

Vendor Total
\$314.58

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|--------------|---|--|-------------------|---|-------|-----------|---------------------|-----------|-------|
| 70995 | | | | | | | | | |
| 612 | G | \$450.00 | TEACHING SUPPLIES | C | 76331 | 9/21/2023 | 1111251110320000000 | SNO SITES | 48000 |
| | | Vendor Total \$450.00 | | | | | | | |

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|--------------|---|---------------------------------------|--------------------|---|-------|----------|---------------------|-----------------------------|--------------------|
| 71479 | | | | | | | | | |
| 728 | S | \$80.00 | CANTON BOYS TENNIS | C | 75796 | 9/7/2023 | 6129459600430000000 | SOUTHGATE COMMUNITY SCHOOLS | CANTON QUAD 9SEP23 |
| | | Vendor Total \$80.00 | | | | | | | |

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|--------------|---|---------------------------------------|--------------------|---|-------|-----------|---------------------|-------------------|-------|
| 71874 | | | | | | | | | |
| 472 | G | \$60.97 | TEA SUPPLIES-HOBEN | C | 76541 | 9/28/2023 | 1111151110290000000 | SPEECH CORNER LLC | 24633 |
| | | Vendor Total \$60.97 | | | | | | | |

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|--------------|---|--|----------------------|---|-------|-----------|---------------------|-------------------|--------------------|
| 72248 | | | | | | | | | |
| 830 | J | \$578.50 | SUPPLIES - ROBO CHAL | C | 76833 | 9/28/2023 | 2129959910310000000 | DEVESH SRIVASTAVA | PITSCO REVROBOTICS |
| 830 | J | \$328.42 | SUPPLIES - ROBO CHAL | C | 76834 | 9/28/2023 | 2129959910310000000 | DEVESH SRIVASTAVA | PITSCO |
| 830 | J | \$390.08 | SUPPLIES - ROBO CHAL | C | 76835 | 9/28/2023 | 2129959910310000000 | DEVESH SRIVASTAVA | GOBILDA |
| 607 | S | \$34.34 | EAST ROBOTICS TEAMS | C | 76835 | 9/28/2023 | 6129259180310000000 | DEVESH SRIVASTAVA | GOBILDA |
| | | Vendor Total \$1,331.34 | | | | | | | |

| 72458 | | | | | | | | | | |
|---------------|------|----|-------------|----------------------|-----|-------|------------|---------------------|-----------------------|----------------|
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 998 | G | | \$3,620.00 | INDEP PARA-CONT SVC | C | 76657 | 9/28/2023 | 1112231119460010000 | STAFF CONNECTIONS LLC | 26752 |
| 170 | G | | \$7,060.00 | NURSING SVCS - EN RO | C | 76921 | 9/28/2023 | 1127131900090000000 | STAFF CONNECTIONS LLC | 26753 |

Vendor Total
\$10,680.00

| 73109 | | | | | | | | | | |
|-------|-----|---|---------------------|-------------------|---|-------|-----------|---------------------|-------------------|-----------|
| | 149 | G | \$150.00 | HEAT-VENT EQ REPL | C | 75723 | 9/7/2023 | 112615982000000000 | STATE OF MICHIGAN | BLR482564 |
| | 118 | G | \$6,000.00 | Medicare Supplies | C | 76071 | 9/14/2023 | 1112251119090000000 | STATE OF MICHIGAN | 359 |
| | | | Vendor Total | | | | | | | |
| | | | \$6,150.00 | | | | | | | |

| 73286 | | | | | | | | | | |
|-------|-----|---|---------------------|----------------|---|-------|-----------|---------------------|--------------------------|------|
| | 134 | G | \$448.00 | LICENSE - BAMO | C | 76544 | 9/21/2023 | 1112734500425940000 | STATE UNIVERSITY OF IOWA | 3123 |
| | | | Vendor Total | | | | | | | |
| | | | \$448.00 | | | | | | | |

| 73587 | | | | | | | | | | |
|-------|-----|---|---------------------|----------------------|---|-------|-----------|---------------------|--------------------|--------|
| | 717 | S | \$255.00 | SALEM-STUDENT CONGRE | C | 76063 | 9/14/2023 | 6129359600420000000 | UNITED IMAGE GROUP | 207497 |
| | 718 | S | \$155.00 | SAL ATHLETIC VENDING | C | 76263 | 9/15/2023 | 6129372000420000000 | UNITED IMAGE GROUP | 209263 |
| | 718 | S | \$515.00 | SAL ATHLETIC VENDING | C | 76264 | 9/15/2023 | 6129372000420000000 | UNITED IMAGE GROUP | 209262 |
| | 718 | S | \$30.00 | SAL ATHLETIC VENDING | C | 76262 | 9/15/2023 | 6129372000420000000 | UNITED IMAGE GROUP | 209261 |
| | 627 | S | \$6,445.40 | PIONEER 6TH GR CAMP | C | 76566 | 9/21/2023 | 6129261030330000000 | UNITED IMAGE GROUP | 209550 |
| | | | Vendor Total | | | | | | | |
| | | | \$7,400.40 | | | | | | | |

| 74135 | | | | | | | | | | |
|-------|-----|---|---------------------|-------------------|---|-------|----------|---------------------|-----------------------|----|
| | 757 | S | \$5,400.00 | PLYMOUTH CONGRESS | C | 75792 | 9/7/2023 | 6129859100460000000 | STUKKIE SOFTWARE, LLC | 13 |
| | | | Vendor Total | | | | | | | |
| | | | \$5,400.00 | | | | | | | |

| 74452 | | | | | | | | | | |
|-------|-----|---|---------------------|----------------------|---|-------|----------|---------------------|------------------------|----|
| | 143 | E | \$3,060.00 | CONT SERV - YOUTH EN | C | 75697 | 9/7/2023 | 5132131100060010000 | SUNSET THEATRE COMPANY | 16 |
| | | | Vendor Total | | | | | | | |
| | | | \$3,060.00 | | | | | | | |

| 74505 | | | | | | | | | | |
|-------|-----|---|---------------------|----------------------|---|-------|-----------|---------------------|-----------------------|----------|
| | 579 | J | \$217.78 | INSTR MATERIALS TEAC | C | 75057 | 9/7/2023 | 2112551140620000000 | SUPER DUPER SPEECH CO | 2844324A |
| | 573 | F | \$79.90 | INSTRUCT SUPPLIES | C | 75807 | 9/14/2023 | 2112251100190010000 | SUPER DUPER SPEECH CO | 2849068A |
| | 472 | G | \$224.95 | TEA SUPPLIES-HOBEN | C | 76395 | 9/28/2023 | 1111151110290000000 | SUPER DUPER SPEECH CO | 2852705A |
| | | | Vendor Total | | | | | | | |
| | | | \$522.63 | | | | | | | |

| 74533 | | | | | | | | | | |
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| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|------|------------|------------------|-----|-------|------------|---------------------|--------------------------|----------------|
| | 154 | G | | \$6,032.50 | SUPPLIES-GROUNDS | C | 75785 | 9/7/2023 | 1126159920000000000 | SUPERIOR GROUNDCOVER INC | 61661 |

| | | | | | | | | | |
|-----|---|---------------------|------------------|---|-------|----------|---------------------|--------------------------|-------|
| 154 | G | \$7,620.00 | SUPPLIES-GROUNDS | C | 75788 | 9/7/2023 | 1126159920000000000 | SUPERIOR GROUNDCOVER INC | 61664 |
| 154 | G | \$6,350.00 | SUPPLIES-GROUNDS | C | 75789 | 9/7/2023 | 1126159920000000000 | SUPERIOR GROUNDCOVER INC | 61665 |
| 154 | G | \$15,875.00 | SUPPLIES-GROUNDS | C | 75790 | 9/7/2023 | 1126159920000000000 | SUPERIOR GROUNDCOVER INC | 61666 |
| 154 | G | \$4,127.50 | SUPPLIES-GROUNDS | C | 75722 | 9/7/2023 | 1126159920000000000 | SUPERIOR GROUNDCOVER INC | 61660 |
| 154 | G | \$5,715.00 | SUPPLIES-GROUNDS | C | 75787 | 9/7/2023 | 1126159920000000000 | SUPERIOR GROUNDCOVER INC | 61663 |
| 154 | G | \$3,810.00 | SUPPLIES-GROUNDS | C | 75724 | 9/7/2023 | 1126159920000000000 | SUPERIOR GROUNDCOVER INC | 61667 |
| 154 | G | \$6,985.00 | SUPPLIES-GROUNDS | C | 75786 | 9/7/2023 | 1126159920000000000 | SUPERIOR GROUNDCOVER INC | 61662 |
| | | Vendor Total | | | | | | | |
| | | \$56,515.00 | | | | | | | |

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|--------------|---|---------------------|--------------|---|-------|----------|---------------------|---------------------------|----------------------|
| 74543 | | | | | | | | | |
| 000 | G | \$1,065.00 | SUPERIOR TWP | C | 75638 | 9/7/2023 | 1125976120010000000 | SUPERIOR CHARTER TOWNSHIP | SUMMER TAX LEVY 2023 |
| | | Vendor Total | | | | | | | |
| | | \$1,065.00 | | | | | | | |

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|--------------|---|---------------------|--------------------|---|-------|-----------|---------------------|---|----------|
| 74610 | | | | | | | | | |
| 725 | G | \$235.00 | TEACH SUPP BAND BG | C | 75307 | 9/21/2023 | 1111351110461200000 | SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY | 37964105 |
| 725 | G | \$1,763.87 | TEACH SUPP BAND BG | C | 75307 | 9/21/2023 | 1111351110461200000 | SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY | 37788893 |
| | | Vendor Total | | | | | | | |
| | | \$1,998.87 | | | | | | | |

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|--------------|---|---------------------|----------------------|---|-------|-----------|---------------------|----------|--------------------|
| 75045 | | | | | | | | | |
| 707 | G | \$60.74 | SEC COMM/PKG SUP | C | 75791 | 9/7/2023 | 1124159910420000000 | T-MOBILE | 966928220 08212023 |
| 154 | G | \$126.22 | SUPPLIES-GROUNDS | C | 75791 | 9/7/2023 | 1126159920000000000 | T-MOBILE | 966928220 08212023 |
| 570 | I | \$481.65 | EARLY ON SUPPLIES | C | 75791 | 9/7/2023 | 2112251110111950000 | T-MOBILE | 966928220 08212023 |
| 717 | S | \$29.75 | SALEM-WSDP RADIO | C | 75791 | 9/7/2023 | 6129360950420000000 | T-MOBILE | 966928220 08212023 |
| 149 | G | \$267.75 | WORK ORDER CONTROL | C | 75599 | 9/7/2023 | 1126159930000000000 | T-MOBILE | 965380874 08212023 |
| 707 | G | \$20.00 | SEC COMM/PKG SUP | C | 76841 | 9/28/2023 | 1124159910420000000 | T-MOBILE | 970520829 09212023 |
| 094 | G | \$290.00 | CONT SERV-DATA | C | 76841 | 9/28/2023 | 1128431610018000000 | T-MOBILE | 970520829 09212023 |
| 567 | G | \$20.00 | EL FAMILY TECHNOLOGY | C | 76841 | 9/28/2023 | 1133134900620010000 | T-MOBILE | 970520829 09212023 |
| | | Vendor Total | | | | | | | |
| | | \$1,296.11 | | | | | | | |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|-------------|-------------------|-----|-------|------------|---------------------|-------------------------|----------------|
| 75744 | | | | | | | | | | |
| | 141 | E | \$3,495.00 | STAFF DEVELOPMENT | C | 74877 | 9/7/2023 | 5135131200000000000 | TEACHING STRATEGIES LLC | INV178196 |

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|----------------------|-------------|-----------|---------------------|------------------------|------------|-------------|-------------------|---------------------|----------------------------|-----------------------|
| | | | Vendor Total | | | | | | | |
| | | | \$3,495.00 | | | | | | | |
| 75940 | | | | | | | | | | |
| | 312 | G | \$256.97 | COMPUTER SUPPLIES | P | 76317 | 9/21/2023 | 1111151110121700000 | TOUCHBOARDS | 1441661-IN |
| | | | Vendor Total | | | | | | | |
| | | | \$256.97 | | | | | | | |
| 75944 | | | | | | | | | | |
| | 134 | G | \$1,234.50 | SUPPLIES - AUTO MECH | C | 75327 | 9/14/2023 | 1112751100435500000 | THE SCHOOL PLANNER COMPANY | 1939598 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,234.50 | | | | | | | |
| 75945 | | | | | | | | | | |
| | 727 | S | \$1,055.86 | CANTON CONGRESS | C | 76261 | 9/15/2023 | 6129460600430000000 | THE DUNK TANK COMPANY LLC | 19110375 |
| | | | Vendor Total | | | | | | | |
| | | | \$1,055.86 | | | | | | | |
| 76170 | | | | | | | | | | |
| | 134 | G | \$3,900.00 | LICENSE - CYBER SECU | C | 75864 | 9/14/2023 | 1112734500435990000 | TestOut Corporation | INV660547 |
| | | | Vendor Total | | | | | | | |
| | | | \$3,900.00 | | | | | | | |
| 76180 | | | | | | | | | | |
| | 018 | G | \$26,932.50 | K-12 INSTRUCTIONAL S | C | 75902 | 9/14/2023 | 1122534500000000000 | TEXTHELP UNICORN PARK | 67721 |
| | | | Vendor Total | | | | | | | |
| | | | \$26,932.50 | | | | | | | |
| 76388 | | | | | | | | | | |
| | 149 | G | \$1,906.68 | WORK ORDER ERIKSSON | C | 76007 | 9/14/2023 | 1126159930270000000 | ThermalNetics | BC-PSINV020853 |
| | 149 | G | \$159.11 | HEAT-VENT EQ REPL | C | 76008 | 9/14/2023 | 1126159820000000000 | ThermalNetics | BC-PSINV020854 |
| | | | Vendor Total | | | | | | | |
| | | | \$2,065.79 | | | | | | | |
| 76650 | | | | | | | | | | |
| | 727 | S | \$240.00 | CANTON CONGRESS | C | 76275 | 9/15/2023 | 6129460600430000000 | THREE CEDARS FARM | 904402 |
| | | | Vendor Total | | | | | | | |
| | | | \$240.00 | | | | | | | |
| 76714 | | | | | | | | | | |
| | 327 | S | \$635.00 | FARRAND-PBIS FUNDRAI | C | 76739 | 9/28/2023 | 6129159200130000000 | TIME TO PLAY LLC | 19306391 |
| | | | Vendor Total | | | | | | | |
| | | | \$635.00 | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
| 637 | S | | \$4,115.00 | LIBERTY-STUDENT CNSL | C | 76744 | 9/28/2023 | 6129262600360000000 | TIME TO PLAY LLC | 18965065 |

| | 034 | J | \$16,000.00 | CONTRACTED SERVICES | C | 75980 | 9/14/2023 | 2121231900620000000 | ULLIANCE INC | 29621 |
|---------------|------|----|---------------------|----------------------|-----|-------|------------|---------------------|--|----------------------|
| | | | Vendor Total | | | | | | | |
| | | | \$16,000.00 | | | | | | | |
| 77857 | | | | | | | | | | |
| | 254 | D | \$350.00 | OTHER EXPENSES 2021 | C | 76567 | 9/21/2023 | 3151174100210000000 | UMB BANK, N.A. ATTN: TRUST FEES DEPARTMENT | 957581 |
| | | | Vendor Total | | | | | | | |
| | | | \$350.00 | | | | | | | |
| 77876 | | | | | | | | | | |
| | 097 | G | \$17,525.50 | MISC SUPPLIES - COMM | C | 74361 | 9/15/2023 | 1139159900010000000 | Underground Printing | 889390 |
| | 097 | G | \$85.28 | MISC SUPPLIES - COMM | C | 74347 | 9/15/2023 | 1139159900010000000 | Underground Printing | 889391 |
| | 097 | G | \$669.00 | MISC SUPPLIES - COMM | C | 75592 | 9/15/2023 | 1139159900010000000 | Underground Printing | 899631 |
| | | | Vendor Total | | | | | | | |
| | | | \$18,279.78 | | | | | | | |
| 78031 | | | | | | | | | | |
| | 149 | G | \$316.92 | HEAT-VENT EQ REPL | C | 76257 | 9/15/2023 | 1126159820000000000 | UNITED REFRIGERATION INC | 92143590-00 |
| | 149 | G | \$293.39 | HEAT-VENT EQ REPL | C | 76258 | 9/15/2023 | 1126159820000000000 | UNITED REFRIGERATION INC | 92143606-00 |
| | 149 | G | \$109.85 | WORK ORDER EAST | C | 76006 | 9/15/2023 | 1126159930310000000 | UNITED REFRIGERATION INC | 92200694-00 |
| | 149 | G | \$364.11 | HEAT-VENT EQ REPL | C | 76259 | 9/15/2023 | 1126159820000000000 | UNITED REFRIGERATION INC | 92144268-00 |
| | 149 | G | \$1,022.68 | WORK ORDER EAST | C | 76005 | 9/15/2023 | 1126159930310000000 | UNITED REFRIGERATION INC | 92409415-00 |
| | 149 | G | \$142.70 | WORK ORDER SMITH | C | 76825 | 9/28/2023 | 1126159930170000000 | UNITED REFRIGERATION INC | 92627212-00 |
| | | | Vendor Total | | | | | | | |
| | | | \$2,249.65 | | | | | | | |
| 78690 | | | | | | | | | | |
| | 171 | G | \$126.09 | REPAIR PARTS | C | 76112 | 9/14/2023 | 1127157300030000000 | UNITY SCHOOL BUS PARTS INC | 0557282-IN |
| | | | Vendor Total | | | | | | | |
| | | | \$126.09 | | | | | | | |
| 79033 | | | | | | | | | | |
| | 085 | G | \$44,400.00 | PURCHASED SERVICES | C | 74703 | 9/14/2023 | 1122131900018190000 | UNIVERSITY OF FLORIDA | UFLI20230913PLYMOUTH |
| | | | Vendor Total | | | | | | | |
| | | | \$44,400.00 | | | | | | | |
| 79041 | | | | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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| | 010 | G | \$12,000.00 | T&L - PURCHASED SERV | C | 76692 | 9/28/2023 | 1122631200018000000 | REGENTS OF THE UNIVERSITY OF MICHIGAN | 620939 |
| | | | Vendor Total \$12,000.00 | | | | | | | |
| 79923 | | | | | | | | | | |
| | 900 | C | \$3,927.00 | SUPPLIES/EQUIPMENT | C | 76869 | 9/28/2023 | 5129759900000000000 | TEK VISIONS | 109403 |
| | | | Vendor Total \$3,927.00 | | | | | | | |
| 79953 | | | | | | | | | | |
| | 789 | Q | \$125.00 | PHS INVITATIONALS-B | C | 76265 | 9/15/2023 | 1129379110460400000 | UTICA COMMUNITY SCHOOLS | PHS EAGLES QUAD7 |
| | | | Vendor Total \$125.00 | | | | | | | |
| 79954 | | | | | | | | | | |
| | 986 | J | \$1,000.00 | CONTRACTED SERVICES | C | 76832 | 9/28/2023 | 2122131900018010000 | Monique Uzelac | 101 |
| | | | Vendor Total \$1,000.00 | | | | | | | |
| 80075 | | | | | | | | | | |
| | 758 | S | \$115.00 | PLY HS GIRLS VOLLEY | C | 76588 | 9/21/2023 | 6129859310460000000 | VANESSA'S FLOWERS | 020315 |
| | | | Vendor Total \$115.00 | | | | | | | |
| 80079 | | | | | | | | | | |
| | 830 | J | \$295.00 | REGISTRATION - EAST | C | 76321 | 9/21/2023 | 2129931900310000000 | JULIEN VANIER | FIRST TECH CHALLENGE |
| | 830 | J | \$442.00 | SUPPLIES - ROCKET RO | C | 76920 | 9/28/2023 | 2129959920310000000 | JULIEN VANIER | REV ROBOTICS |
| | 607 | S | \$320.75 | EAST ROBOTICS TEAMS | C | 76920 | 9/28/2023 | 6129259180310000000 | JULIEN VANIER | REV ROBOTICS |
| | | | Vendor Total \$1,057.75 | | | | | | | |
| 80384 | | | | | | | | | | |
| | 579 | J | \$5,435.89 | SUPPLIES - FAMILY EN | C | 75013 | 9/21/2023 | 2133151100000000000 | VELAZQUEZ PRESS | 19820 |
| | | | Vendor Total \$5,435.89 | | | | | | | |
| 80790 | | | | | | | | | | |
| | 520 | U | \$16,217.00 | BP EL-3 ISBISTER FF&E | | 67041 | 9/8/2023 | 4145264500220210000 | VS AMERICA | 7257668 |
| | 520 | U | \$480,658.18 | BP MS-1 PIONEER FF&E | | 67040 | 9/28/2023 | 4145264500330210000 | VS AMERICA | 2817 |
| | | | Vendor Total \$496,875.18 | | | | | | | |
| 80791 | | | | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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| 564 | F | \$2,200.00 | EL INSTR MATERIALS - | C | 74891 | 9/28/2023 | 2112551120620010000 | VSC INC | 195109 |
| 312 | G | \$205.00 | TEACHING SUPPLIES | C | 76243 | 9/28/2023 | 1111151110120000000 | VSC INC | 195093 |
| | | Vendor Total | | | | | | | |
| | | \$2,405.00 | | | | | | | |

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| 80926 | | | | | | | | | |
| 134 | G | \$1,520.00 | CONFERENCES - FOOD M | C | 76870 | 9/28/2023 | 1122132200425230000 | WALLED LAKE CONSOLIDATED SCHOOLS | 22SEP TEAM BUILDING |
| | | Vendor Total | | | | | | | |
| | | \$1,520.00 | | | | | | | |

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| 81104 | | | | | | | | | |
| 757 | S | \$15,146.59 | P-CEP ANNUAL STAFF Y | C | 76168 | 9/14/2023 | 6129859080460000000 | WALSWORTH PUBLISHING COMPANY | 2128414 |
| | | Vendor Total | | | | | | | |
| | | \$15,146.59 | | | | | | | |

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| 81441 | | | | | | | | | |
| 718 | S | \$309.53 | SALEM GIRLS GOLF | C | 75993 | 9/14/2023 | 6129359130420000000 | HOPE WARKOCZESKI | MIGCA AMAZON |
| | | Vendor Total | | | | | | | |
| | | \$309.53 | | | | | | | |

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| 82085 | | | | | | | | | |
| 718 | S | \$150.00 | CROSS COUNTRY INVITA | C | 75992 | 9/14/2023 | 6129360820420000000 | Wayne County Parks | 23-00002 |
| | | Vendor Total | | | | | | | |
| | | \$150.00 | | | | | | | |

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| 82210 | | | | | | | | | |
| 577 | J | (\$7,884.16) | CHECK # 161092 VOIDED | C | 74137 | 9/6/2023 | 2127133100000000000 | WAYNE WESTLAND SCHOOLS | DS1164 |
| 577 | J | \$7,884.16 | TRANSP HOMELESS-HOME TO SCHOOL | | 74137 | 9/7/2023 | 2127133100000000000 | WAYNE WESTLAND SCHOOLS | CHECK#161092 REISSUE |
| | | Vendor Total | | | | | | | |
| | | \$0.00 | | | | | | | |

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| 82400 | | | | | | | | | |
| 018 | G | \$19,177.20 | MEDIA CTR SOFTWARE L | C | 75898 | 9/14/2023 | 1122234500000000000 | WAYNE RESA | 103727 |
| 905 | C | \$360.00 | PROFESSIONAL DEVELOPMENT | C | 76192 | 9/14/2023 | 5129731200310000000 | WAYNE RESA | 104297 |
| 094 | G | \$89,306.89 | INTERNET SERVICES | C | 76356 | 9/21/2023 | 1128434900010000000 | WAYNE RESA | 104187 |
| 097 | G | \$16,082.55 | REPAIR/MAINT CONT SV | C | 76693 | 9/28/2023 | 1139149100010000000 | WAYNE RESA | 104271 |
| 080 | G | \$3,000.00 | PROF DUES-ADMIN DEP | C | 76687 | 9/28/2023 | 1123274100000000000 | WAYNE RESA | 104119 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100120000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100130000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100140000000 | WAYNE RESA | 104548 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 905 | C | \$10.86 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100160000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100170000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100180000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100200000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100220000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100230000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100240000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100250000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100260000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100270000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100280000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100290000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100310000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100320000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100330000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100350000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100360000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100420000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100430000000 | WAYNE RESA | 104548 |
| 905 | C | \$10.87 | DUES AND FEES | C | 76800 | 9/28/2023 | 5129774100460000000 | WAYNE RESA | 104548 |

Vendor Total
\$128,176.64

82606

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| 027 | G | \$3,102.78 | HS NEW ADOPTIONS-TEX | C | 74392 | 9/14/2023 | 1111352100000000000 | WAYSIDE PUBLISHING | Q-128573 |
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Vendor Total
\$3,102.78

83150

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| 520 | U | \$13,634.94 | CAPITAL OUTLAY FF&E | | 67046 | 9/7/2023 | 4145264500230210000 | WENGER CORPORTATION | 854498 |
| 520 | U | \$13,634.94 | CAPITAL OUTLAY FF&E | | 67046 | 9/7/2023 | 4145264500120210000 | WENGER CORPORTATION | 854351 |
| 520 | U | \$13,634.94 | CAPITAL OUTLAY FF&E | | 67046 | 9/7/2023 | 4145264500170210000 | WENGER CORPORTATION | 854499 |

Vendor Total
\$40,904.82

83241

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| 149 | G | \$100.00 | WORK ORDER CANTON | C | 75662 | 9/7/2023 | 1126159930430000000 | WESTLAND LOCK & KEY INC | 21738 |
| 149 | G | \$35.00 | WORK ORDER PIONEER | C | 75661 | 9/7/2023 | 1126159930330000000 | WESTLAND LOCK & KEY INC | 21722 |
| 149 | G | \$25.00 | WORK ORDER-PLYMOUTH | C | 75863 | 9/7/2023 | 1126159930460000000 | WESTLAND LOCK & KEY INC | 21759 |
| 149 | G | \$98.00 | WORK ORDER-PLYMOUTH | C | 76279 | 9/21/2023 | 1126159930460000000 | WESTLAND LOCK & KEY INC | 21764 |
| 149 | G | \$24.00 | WORK ORDER CANTON | C | 76280 | 9/21/2023 | 1126159930430000000 | WESTLAND LOCK & KEY INC | 21776 |
| 149 | G | \$14.00 | WORK ORDER CONTROL | C | 76428 | 9/21/2023 | 1126159930000000000 | WESTLAND LOCK & KEY INC | 21804 |
| 149 | G | \$47.75 | WORK ORDER LIBERTY | C | 76281 | 9/21/2023 | 1126159930360000000 | WESTLAND LOCK & KEY INC | 21793 |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| | | | Vendor Total | | | | | | | |
| | | | \$343.75 | | | | | | | |

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| 83247 | | | | | | | | | | |
| | 447 | S | \$797.97 | MUSIC | C | 75058 | 9/21/2023 | 6129160060260000000 | WEST MUSIC CO 1212 5th Street | SI2310203 |
| | | | Vendor Total | | | | | | | |
| | | | \$797.97 | | | | | | | |

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| 83248 | | | | | | | | | | |
| | 727 | S | \$387.36 | CANT-CHIEF CONNECTN | C | 76741 | 9/28/2023 | 6129459200430000000 | WEST MICHIGAN BASEBALL FRANCHISING LLC | 187963 |
| | | | Vendor Total | | | | | | | |
| | | | \$387.36 | | | | | | | |

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| 83460 | | | | | | | | | | |
| | 149 | G | \$5,877.00 | WORK ORDER CONTROL | C | 76382 | 9/21/2023 | 1126159930000000000 | WESTERN TEL-COM, INC | 037631 |
| | | | Vendor Total | | | | | | | |
| | | | \$5,877.00 | | | | | | | |

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| 83578 | | | | | | | | | | |
| | 171 | G | \$345.00 | BUS REPAIRS & MAINTEN | C | 76108 | 9/14/2023 | 1127141300030000000 | WESTLAND CAR CARE | 306875 |
| | 171 | G | \$173.00 | BUS REPAIRS & MAINTEN | C | 76874 | 9/28/2023 | 1127141300030000000 | WESTLAND CAR CARE | 294530 |
| | | | Vendor Total | | | | | | | |
| | | | \$518.00 | | | | | | | |

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|--------------|-----|---|---------------------|----------------------|---|-------|-----------|---------------------|-------------|----------|
| 83584 | | | | | | | | | | |
| | 018 | G | \$5,773.30 | MS INSTRUCT SOFTWARE | C | 75675 | 9/14/2023 | 1111234500010000000 | WEVIDEO INC | CINV5603 |
| | | | Vendor Total | | | | | | | |
| | | | \$5,773.30 | | | | | | | |

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|--------------|-----|---|---------------------|-------------------|---|-------|-----------|---------------------|------------------------|--------|
| 84880 | | | | | | | | | | |
| | 149 | G | \$475.56 | HEAT-VENT EQ REPL | C | 76430 | 9/21/2023 | 1126159820000000000 | WOLVERINE SUPPLY, INC. | 845159 |
| | | | Vendor Total | | | | | | | |
| | | | \$475.56 | | | | | | | |

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|--------------|-----|---|---------------------|----------------------|---|-------|-----------|---------------------|---------------|----------|
| 85233 | | | | | | | | | | |
| | 134 | G | \$908.89 | SUPPLIES - AUTO MECH | P | 76085 | 9/28/2023 | 1112751100435500000 | WURTH USA INC | 97865916 |
| | | | Vendor Total | | | | | | | |
| | | | \$908.89 | | | | | | | |

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|--------------|-----|---|---------------------|----------------------|---|-------|-----------|---------------------|-------------------|---------------|
| 85668 | | | | | | | | | | |
| | 337 | S | \$500.00 | SUPPLEMENTAL ACTIV-F | C | 76297 | 9/21/2023 | 6129159320140000000 | YMCA CAMP OHIYESA | 10356 DEPOSIT |
| | | | Vendor Total | | | | | | | |
| | | | \$500.00 | | | | | | | |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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|----------------------|-------------|-----------|---------------------|-----------------------------|------------|-------------|-------------------|---------------------|---------------------------------|-----------------------|
| 85669 | | | | | | | | | | |
| | 607 | S | \$11,351.00 | EAST 6TH ACTIVITY | C | 76072 | 9/14/2023 | 6129259110310000000 | YMCA STORER CAMPS | 65-30410-01 EAST MS |
| | | | Vendor Total | | | | | | | |
| | | | \$11,351.00 | | | | | | | |
| 85970 | | | | | | | | | | |
| | 787 | Q | \$50.00 | SHS ATHL-PROF DUES | C | 75660 | 9/7/2023 | 1129374100422930000 | MATT ZAVISLAK | MISCA 2023-24 |
| | | | Vendor Total | | | | | | | |
| | | | \$50.00 | | | | | | | |
| 88014 | | | | | | | | | | |
| | 018 | G | \$27,906.25 | K-12 INSTRUCTIONAL SOFTWARE | C | 75878 | 9/7/2023 | 1122534500000000000 | ZOOM VIDEO COMMUNICATIONS, INC. | INV217150231 |
| | | | Vendor Total | | | | | | | |
| | | | \$27,906.25 | | | | | | | |
| 90062 | | | | | | | | | | |
| | 154 | G | \$80.00 | UNIFORM EXPENSE | C | 76824 | 9/28/2023 | 1126179100000000000 | MATTHEW ADIS | DULUTH TRADING |
| | | | Vendor Total | | | | | | | |
| | | | \$80.00 | | | | | | | |
| 90107 | | | | | | | | | | |
| | 118 | G | \$26.20 | MILEAGE - IPSEP | C | 76287 | 9/21/2023 | 1112232109092010000 | JENNIFER ANDERSON | MILEAGE SEP2023 |
| | | | Vendor Total | | | | | | | |
| | | | \$26.20 | | | | | | | |
| 90144 | | | | | | | | | | |
| | 142 | E | \$66.25 | EXT DAY FINGERPRINTI | C | 75940 | 9/14/2023 | 5128379100004000000 | TANYA ASSMUSSEN- PICKENS | IDENTOGO |
| | | | Vendor Total | | | | | | | |
| | | | \$66.25 | | | | | | | |
| 90155 | | | | | | | | | | |
| | 570 | I | \$10.48 | MILEAGE | C | 75778 | 9/7/2023 | 2112232100111950000 | Karen Arini | MILEAGE AUG2023 |
| | | | Vendor Total | | | | | | | |
| | | | \$10.48 | | | | | | | |
| 90160 | | | | | | | | | | |
| | 084 | G | \$12.45 | MILEAGE ALLOWANCE-HR | C | 76116 | 9/14/2023 | 1128332120018000000 | LISA ANGLIN | MILEAGE SEP2023 |
| | | | Vendor Total | | | | | | | |
| | | | \$12.45 | | | | | | | |
| 90252 | | | | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

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|--------------|-----|---|--|---------------------|----------------------|---|-------|-----------|---------------------|---------------------------|----------------------|
| | 337 | S | | \$75.65 | GENERAL ACTIVITY-GAL | C | 75884 | 9/7/2023 | 6129159310140000000 | MARIA BELTRAN- BARRIENTOS | AMAZON |
| | | | | Vendor Total | | | | | | | |
| | | | | \$75.65 | | | | | | | |
| 90379 | | | | | | | | | | | |
| | 322 | G | | \$42.75 | TEACHING SUPPLIES | C | 76573 | 9/21/2023 | 1111151110130000000 | KRYSTLE BENCE | TARGET |
| | | | | Vendor Total | | | | | | | |
| | | | | \$42.75 | | | | | | | |
| 90380 | | | | | | | | | | | |
| | 452 | G | | \$179.79 | ALLOC CONTROL ERIKSS | C | 75949 | 9/14/2023 | 1111151100270000000 | LEIGHANN GIANNANDREA | TRGT MEIJR AMZON RGS |
| | | | | Vendor Total | | | | | | | |
| | | | | \$179.79 | | | | | | | |
| 90689 | | | | | | | | | | | |
| | 134 | G | | \$323.57 | MILEAGE - FOOD MANAG | C | 76088 | 9/14/2023 | 1122132100425230000 | POLLY BROWN | MILEAGE AUG2023 |
| | | | | Vendor Total | | | | | | | |
| | | | | \$323.57 | | | | | | | |
| 90760 | | | | | | | | | | | |
| | 089 | G | | \$585.84 | SHARED TIME PD/WORKS | C | 76823 | 9/28/2023 | 1122132230018000000 | Julie Brooks | 6RECEIPTS 8/7-8/14 |
| | | | | Vendor Total | | | | | | | |
| | | | | \$585.84 | | | | | | | |
| 90952 | | | | | | | | | | | |
| | 570 | I | | \$104.34 | MILEAGE | C | 75777 | 9/7/2023 | 2112232100111950000 | ROCHELLE CAMERON | MILEAGE AUG2023 |
| | | | | Vendor Total | | | | | | | |
| | | | | \$104.34 | | | | | | | |
| 90978 | | | | | | | | | | | |
| | 570 | I | | \$61.64 | MILEAGE | C | 76381 | 9/21/2023 | 2112232100111950000 | Erin Carlesco | MILEAGE AUG2023 |
| | | | | Vendor Total | | | | | | | |
| | | | | \$61.64 | | | | | | | |
| 90979 | | | | | | | | | | | |
| | 716 | S | | \$89.90 | PCEP LINK CREW | C | 76285 | 9/21/2023 | 6129370250420000000 | KATHRYN CARR | COSTCO |
| | | | | Vendor Total | | | | | | | |
| | | | | \$89.90 | | | | | | | |
| 91040 | | | | | | | | | | | |
| | 442 | G | | \$51.00 | POSTAGE | C | 75977 | 9/14/2023 | 1122134300260000000 | JENNIFER CHAMBERS | USPS |
| | 447 | S | | \$50.63 | PRINCIPAL DISCRETION | C | 75978 | 9/14/2023 | 6129159930260000000 | JENNIFER CHAMBERS | TARGET SAM'S |
| | | | | Vendor Total | | | | | | | |
| | | | | \$101.63 | | | | | | | |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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| 91241 | | | | | | | | | | |
|-------|---|--|---------|----------------------|---|-------|----------|---------------------|--------------------|-------------|
| 758 | S | | \$47.97 | PLYMOUTH HS FOCAL PT | C | 75713 | 9/7/2023 | 6129859120460000000 | KATHLEEN CLEVELAND | BJ's |
| 758 | S | | \$87.97 | PLYMOUTH HS FOCAL PT | C | 75664 | 9/7/2023 | 6129859120460000000 | KATHLEEN CLEVELAND | JIMMY JOHNS |

Vendor Total
\$135.94

| 91318 | | | | | | | | | | |
|-------|---|--|---------|----------------------|---|-------|----------|---------------------|-----------------|------------|
| 652 | G | | \$27.89 | ALLOC CONTROL DISCOV | C | 75814 | 9/7/2023 | 1111251100350000000 | JANICE CRANSTON | 2 GOODWILL |

Vendor Total
\$27.89

| 91383 | | | | | | | | | | |
|-------|---|--|---------|------------------|---|-------|-----------|---------------------|------------------|--------|
| 612 | G | | \$29.97 | TEA SUPP-SCIENCE | C | 76682 | 9/26/2023 | 1111251120321300000 | KIMBERLY CULBERT | COSTCO |

Vendor Total
\$29.97

| 91720 | | | | | | | | | | |
|-------|---|--|----------|-------------------|---|-------|-----------|---------------------|-------------|---------|
| 362 | G | | \$150.00 | TEACHING SUPPLIES | C | 76822 | 9/28/2023 | 1111151110160000000 | RONDA DURAN | 4AMAZON |

Vendor Total
\$150.00

| 91905 | | | | | | | | | | |
|-------|---|--|----------|--------------------|---|-------|-----------|---------------------|----------------------|----------------------|
| 702 | G | | \$828.32 | LINK CREW SUPPLIES | C | 76284 | 9/21/2023 | 1121959900420000000 | BETHANY ALLEN ELSNER | COSTCO KROGER CAESAR |

Vendor Total
\$828.32

| 92062 | | | | | | | | | | |
|-------|---|--|------------|------------------|---|-------|----------|---------------------|---------------|----------------------|
| 064 | G | | \$5,250.00 | EMPLOYEE TUITION | C | 75855 | 9/7/2023 | 1128923100000000000 | DENYAZ FARHAT | 80208025803080400000 |

Vendor Total
\$5,250.00

| 92317 | | | | | | | | | | |
|-------|---|--|---------|-------------------|---|-------|-----------|---------------------|-----------|--------|
| 570 | I | | \$30.10 | EARLY ON SUPPLIES | C | 76696 | 9/26/2023 | 2112251110111950000 | ANN FREIJ | MEIJER |

Vendor Total
\$30.10

| 92426 | | | | | | | | | | |
|-------|---|--|----------|--------------------|---|-------|-----------|---------------------|-----------------|---------|
| 457 | S | | \$109.28 | ERIKSSON BOOK FAIR | C | 75897 | 9/14/2023 | 6129159140270000000 | TIFFANY GARTNER | WALMART |

Vendor Total
\$109.28

| 92621 | | | | | | | | | | |
|-------|---|--|---------|----------------------|---|-------|----------|---------------------|-----------------|-----------------|
| 141 | E | | \$72.18 | GSRP HOME VISIT MILE | C | 75860 | 9/7/2023 | 5111832100570000000 | MICHELLE GRIESE | MILEAGE MAY2023 |

| Vendor Number | Resp | FD | Acct | Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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Vendor Total
\$72.18

92629

570 I \$67.20 MILEAGE C 76354 9/21/2023 2112232100111950000 Andrea Greer MILEAGE AUG2023

Vendor Total
\$67.20

92947

607 S \$146.23 EAST-STUDENT COUNCL C 76753 9/26/2023 6129259140310000000 YUSRA HAMADEH KROGER GFS

Vendor Total
\$146.23

92957

093 G \$9.97 TECH REPAIR-EQUIP C 75659 9/7/2023 1122564100000000000 WASEEM HAMMOUD HOME DEPOT

Vendor Total
\$9.97

92961

142 E \$66.25 EXT DAY FINGERPRINTI C 75939 9/14/2023 5128379100004000000 BAILEY HANSEN IDENTOGO

Vendor Total
\$66.25

93129

141 E \$42.25 GSRP HOME VISIT MILE C 75857 9/7/2023 5111832100570000000 MARINA HICKS MILEAGE MAY2023

Vendor Total
\$42.25

93134

570 I \$112.14 STAFF PD/WORKSHOPS C 75938 9/14/2023 2122131200001950000 KITTY HJELMROTH TIM HORTONS
570 I \$50.12 STAFF PD/WORKSHOPS C 75938 9/14/2023 2122131200001950000 KITTY HJELMROTH MAASE CON2023
573 F \$311.78 WORKSHOP/CONFERENCE C 75938 9/14/2023 2128332200190010000 KITTY HJELMROTH MAASE CON2023

Vendor Total
\$474.04

93191

570 I \$44.15 MILEAGE C 76380 9/21/2023 2112232100111950000 CARYN HODROSKY MILEAGE JUL2023

Vendor Total
\$44.15

93261

900 C \$58.95 MILEAGE C 76840 9/28/2023 5129732100000000000 KIMBERLEY HORTON MILEAGE AUG2023

Vendor Total
\$58.95

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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|----------------------|-------------|-----------|---------------------|------------------------|------------|-------------|-------------------|---------------------|--------------------|--|-----------------------|--|
| 93637 | | | | | | | | | | | | |
| | 573 | F | \$331.43 | WORKSHOP/CONFERENCE | C | 76353 | 9/21/2023 | 2128332200190010000 | KAREN JOHNSTON | | MILEAGE AUG2023 | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$331.43 | | | | | | | | | |
| 93660 | | | | | | | | | | | | |
| | 141 | E | \$108.66 | GSRP HOME VISIT MILE | C | 75862 | 9/7/2023 | 5111832100570000000 | ELAINE JULIAN | | MILEAGE MAY2023 | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$108.66 | | | | | | | | | |
| 93771 | | | | | | | | | | | | |
| | 573 | F | \$349.77 | PROFESSIONAL DEVELOP | C | 75896 | 9/14/2023 | 2128331200190010000 | CHONDRA JONES | | MAASE CON2023 | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$349.77 | | | | | | | | | |
| 93817 | | | | | | | | | | | | |
| | 452 | G | \$44.24 | ALLOC CONTROL ERIKSS | C | 76266 | 9/15/2023 | 1111151100270000000 | NORA KAYE | | HOME DEPOT | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$44.24 | | | | | | | | | |
| 93956 | | | | | | | | | | | | |
| | 728 | S | \$46.47 | CANTON BOYS TENNIS | C | 75885 | 9/7/2023 | 6129459600430000000 | MATTHEW KNEZEK | | COSTCO | |
| | 728 | S | \$74.71 | CANTON BOYS TENNIS | C | 75656 | 9/7/2023 | 6129459600430000000 | MATTHEW KNEZEK | | 2 COSTCO | |
| | 728 | S | \$138.17 | CANTON BOYS TENNIS | C | 75698 | 9/7/2023 | 6129459600430000000 | MATTHEW KNEZEK | | 2 JIMMY JOHNS | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$259.35 | | | | | | | | | |
| 94124 | | | | | | | | | | | | |
| | 064 | G | \$1,048.00 | EMPLOYEE TUITION | C | 76536 | 9/21/2023 | 1128923100000000000 | REBECCA KRAFT | | CNS 5020 | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$1,048.00 | | | | | | | | | |
| 94147 | | | | | | | | | | | | |
| | 154 | G | \$340.00 | UNIFORM EXPENSE | C | 76563 | 9/21/2023 | 1126179100000000000 | ARIAN KURTI | | WALMART | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$340.00 | | | | | | | | | |
| 94195 | | | | | | | | | | | | |
| | 084 | G | \$186.02 | MILEAGE ALLOWANCE-HR | C | 76610 | 9/26/2023 | 1128332120018000000 | SHONTA LANGFORD | | MILEAGE SEP2023 | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$186.02 | | | | | | | | | |
| 94209 | | | | | | | | | | | | |
| | 900 | C | \$78.99 | MILEAGE | C | 76193 | 9/14/2023 | 5129732100000000000 | DAWN LAUZON | | MILEAGE AUG2023 | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | | Invoice Number | |

Vendor Total
\$78.99

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|-------|---|--|-----------------|---|-------|----------|---------------------|-----------------|--|--------------------|
| 94216 | | | | | | | | | | |
| 570 | I | | \$97.79 MILEAGE | C | 75776 | 9/7/2023 | 2112232100111950000 | MICHELLE LAYMAN | | MILEAGE JULAUG2023 |

Vendor Total
\$97.79

| | | | | | | | | | | |
|-------|---|--|--------------------------|---|-------|-----------|---------------------|----------------|--|---------|
| 94235 | | | | | | | | | | |
| 154 | G | | \$149.97 UNIFORM EXPENSE | C | 76655 | 9/26/2023 | 1126179100000000000 | MICHAEL LARDIN | | DUNHAMS |

Vendor Total
\$149.97

| | | | | | | | | | | |
|-------|---|--|-----------------|---|-------|-----------|---------------------|---------------|--|-----------------|
| 94257 | | | | | | | | | | |
| 900 | C | | \$58.95 MILEAGE | C | 76738 | 9/26/2023 | 5129732100000000000 | TONI LICKTEIG | | MILEAGE AUG2023 |

Vendor Total
\$58.95

| | | | | | | | | | | |
|-------|---|--|-------------------------------|---|-------|-----------|---------------------|---------------|--|----------------------|
| 94259 | | | | | | | | | | |
| 064 | G | | \$199.00 EMPLOYEE TUITION | C | 75658 | 9/7/2023 | 1128923100000000000 | GERALD LICKEY | | TS 2023 |
| 134 | G | | \$166.37 MILEAGE - AUTO MECHA | C | 75975 | 9/14/2023 | 1122132100435500000 | GERALD LICKEY | | DIESEL INSTR CON2023 |
| 134 | G | | \$275.00 CONFERENCES - AUTO M | C | 75975 | 9/14/2023 | 1122132200435500000 | GERALD LICKEY | | DIESEL INSTR CON2023 |
| 134 | G | | \$182.09 MILEAGE - AUTO MECHA | C | 76087 | 9/14/2023 | 1122132100435500000 | GERALD LICKEY | | MILEAGE JUL2023 |

Vendor Total
\$822.46

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|-------|---|--|----------------------------|---|-------|-----------|---------------------|---------|--|--------|
| 94263 | | | | | | | | | | |
| 757 | S | | \$890.34 PLYMOUTH CONGRESS | C | 76433 | 9/21/2023 | 6129859100460000000 | ERIN LE | | COSTCO |

Vendor Total
\$890.34

| | | | | | | | | | | |
|-------|---|--|-----------------|---|-------|----------|---------------------|--------------|--|-----------------|
| 94276 | | | | | | | | | | |
| 570 | I | | \$35.50 MILEAGE | C | 75781 | 9/7/2023 | 2112232100111950000 | CAMERON LINK | | MILEAGE AUG2023 |

Vendor Total
\$35.50

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|-------|---|--|-------------------------------|---|-------|-----------|---------------------|-------------------|--|------------|
| 94314 | | | | | | | | | | |
| 452 | G | | \$123.85 ALLOC CONTROL ERIKSS | C | 76267 | 9/15/2023 | 1111151100270000000 | MICHELLE LIZYNESS | | ODP AMAZON |

Vendor Total
\$123.85

| | | | | | | | | | | |
|-------|---|--|------------------|---|-------|-----------|---------------------|--------------|--|--------------------|
| 94337 | | | | | | | | | | |
| 543 | J | | \$196.89 MILEAGE | C | 76355 | 9/21/2023 | 2112232100000000000 | Jenna Lowney | | MILEAGE JULAUG2023 |

Vendor Total
\$196.89

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
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|----------------------|-------------|-----------|---------------------|------------------------|------------|-------------|-------------------|---------------------|--------------------|-----------------------|--|--|
| 94339 | | | | | | | | | | | | |
| | 094 | G | \$27.18 | TRAVEL EXP-DATA | C | 75726 | 9/7/2023 | 1128432100018000000 | TARA LONGACRE | MILEAGE AUG2023 | | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$27.18 | | | | | | | | | |
| 94651 | | | | | | | | | | | | |
| | 322 | G | \$35.94 | OFFICE SUPPLIES | C | 76737 | 9/26/2023 | 1124159100130000000 | NICOLE MATUSEK | LOWES | | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$35.94 | | | | | | | | | |
| 94657 | | | | | | | | | | | | |
| | 118 | G | \$24.17 | MILEAGE - IPSEP | C | 76288 | 9/21/2023 | 1112232109092010000 | LISA MCBRIDE | MILEAGE SEP2023 | | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$24.17 | | | | | | | | | |
| 94955 | | | | | | | | | | | | |
| | 627 | S | \$22.75 | COMMUNITY FINANCIAL | C | 76820 | 9/28/2023 | 6129261010330000000 | SCOTT MEYER | MEIJER | | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$22.75 | | | | | | | | | |
| 95190 | | | | | | | | | | | | |
| | 652 | G | \$177.44 | ALLOC CONTROL DISCOV | C | 75886 | 9/7/2023 | 1111251100350000000 | CAROLYN MURPHY | CstcoMarcosKgrgrSArmy | | |
| | 627 | S | \$76.00 | COMMUNITY FINANCIAL | C | 75886 | 9/7/2023 | 6129261010330000000 | CAROLYN MURPHY | CstcoMarcosKgrgrSArmy | | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$253.44 | | | | | | | | | |
| 95201 | | | | | | | | | | | | |
| | 322 | G | \$153.51 | TEACHING SUPPLIES | C | 76681 | 9/26/2023 | 1111151110130000000 | ANNE CEBULL | IKEA MichaelsPinkCat | | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$153.51 | | | | | | | | | |
| 95262 | | | | | | | | | | | | |
| | 570 | I | \$34.26 | MILEAGE | C | 76502 | 9/21/2023 | 2112232100111950000 | AMANDA NICOLUSSI | MILEAGE SEP2023 | | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$34.26 | | | | | | | | | |
| 95321 | | | | | | | | | | | | |
| | 570 | I | \$62.42 | MILEAGE | C | 75779 | 9/7/2023 | 2112232100111950000 | NATALIE O'LAUGHLIN | MILEAGE JULAUG2023 | | |
| | | | Vendor Total | | | | | | | | | |
| | | | \$62.42 | | | | | | | | | |
| 95462 | | | | | | | | | | | | |
| | 337 | S | \$121.90 | PRINC DISCRETIONARY- | C | 75840 | 9/7/2023 | 6129159300140000000 | AIMEE BELL | 3AMAZON | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number | | |

Vendor Total
\$121.90

| 95549 | | | | | | | | | | |
|-------|---|--|---------------------|----------------------|---|-------|-----------|---------------------|------------------|----------------------|
| 141 | E | | \$49.03 | GSRP HOME VISIT MILE | C | 75861 | 9/7/2023 | 5111832100570000000 | DANIELLE PUSILO | MILEAGE MAR-MAY2023 |
| 141 | E | | \$38.78 | GSRP HOME VISIT MILE | C | 75858 | 9/7/2023 | 5111832100570000000 | DANIELLE PUSILO | MILEAGE MAY2023 |
| | | | Vendor Total | | | | | | | |
| | | | \$87.81 | | | | | | | |
| 95569 | | | | | | | | | | |
| 382 | G | | \$117.68 | TEACHING SUPPLIES | C | 75948 | 9/14/2023 | 1111151110200000000 | APRIL QUASARANO | SamyLCaeOfMxTrgtJoAn |
| 387 | S | | \$76.74 | DODSON PRINC DISCRET | C | 75948 | 9/14/2023 | 6129159640200000000 | APRIL QUASARANO | SamyLCaeOfMxTrgtJoAn |
| 382 | G | | \$85.85 | OFFICE SUPPLIES | C | 75976 | 9/14/2023 | 1124159100200000000 | APRIL QUASARANO | 2TARGET 4DOLLAR TREE |
| 387 | S | | \$90.00 | DODSON PRINC DISCRET | C | 75947 | 9/14/2023 | 6129159640200000000 | APRIL QUASARANO | WASHTENAW DAIRY |
| | | | Vendor Total | | | | | | | |
| | | | \$370.27 | | | | | | | |
| 95587 | | | | | | | | | | |
| 617 | S | | \$49.36 | WEST-FUND RAISER | C | 76685 | 9/26/2023 | 6129260350320000000 | NANCY RAPSON | SAMS |
| | | | Vendor Total | | | | | | | |
| | | | \$49.36 | | | | | | | |
| 95810 | | | | | | | | | | |
| 570 | I | | \$69.36 | MILEAGE | C | 75782 | 9/7/2023 | 2112232100111950000 | SHANNON ROBINSON | MILEAGE JULAUG2023 |
| | | | Vendor Total | | | | | | | |
| | | | \$69.36 | | | | | | | |
| 95819 | | | | | | | | | | |
| 568 | I | | \$30.20 | MILEAGE | C | 76352 | 9/21/2023 | 2112232100461930000 | NILDA NEIHENGEN | MILEAGE AUG2023 |
| | | | Vendor Total | | | | | | | |
| | | | \$30.20 | | | | | | | |
| 95856 | | | | | | | | | | |
| 757 | S | | \$3.75 | PLYMOUTH CLASS OF 20 | C | 76593 | 9/21/2023 | 6129850000460000000 | NICHOLE VOSS | DOLLAR TREE |
| 757 | S | | \$3.75 | PHS CLASS OF 2024 | C | 76594 | 9/21/2023 | 6129850000460000000 | NICHOLE VOSS | DOLLAR TREE |
| | | | Vendor Total | | | | | | | |
| | | | \$7.50 | | | | | | | |
| 95869 | | | | | | | | | | |
| 624 | G | | \$192.00 | INSTR EQUIP/FURNITUR | C | 76286 | 9/21/2023 | 1111264200330010000 | BRIAN ROCHON | IKEA |
| | | | Vendor Total | | | | | | | |
| | | | \$192.00 | | | | | | | |
| 96054 | | | | | | | | | | |
| 900 | C | | \$88.03 | MILEAGE | C | 76194 | 9/14/2023 | 5129732100000000000 | VICKI SCHNUR | MILEAGE AUG2023 |

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

Vendor Total
\$88.03

| | | | | | | | | | | |
|--------------|---|--|---------|--------------------|---|-------|-----------|---------------------|-----------------|--------|
| 96074 | | | | | | | | | | |
| 905 | C | | \$22.59 | SUPPLIES/EQUIPMENT | C | 76427 | 9/21/2023 | 5129759900250000000 | STEPHANIE SCOTT | AMAZON |

Vendor Total
\$22.59

| | | | | | | | | | | |
|--------------|---|--|----------|---------|---|-------|----------|---------------------|--------------------|-----------------|
| 96131 | | | | | | | | | | |
| 570 | I | | \$110.11 | MILEAGE | C | 75775 | 9/7/2023 | 2112232100111950000 | Amy Lynn Shoemaker | MILEAGE AUG2023 |
| 570 | I | | \$96.02 | MILEAGE | C | 75774 | 9/7/2023 | 2112232100111950000 | Amy Lynn Shoemaker | MILEAGE JUL2023 |

Vendor Total
\$206.13

| | | | | | | | | | | |
|--------------|---|--|----------|----------------------|---|-------|-----------|---------------------|---------------------|-----------------|
| 96164 | | | | | | | | | | |
| 084 | G | | \$179.47 | MILEAGE ALLOWANCE-HR | C | 76609 | 9/26/2023 | 1128332120018000000 | COLLEEN SIENKIEWICZ | MILEAGE SEP2023 |

Vendor Total
\$179.47

| | | | | | | | | | | |
|--------------|---|--|----------|---------|---|-------|-----------|---------------------|-------------|-----------------|
| 96166 | | | | | | | | | | |
| 570 | I | | \$195.65 | MILEAGE | C | 76351 | 9/21/2023 | 2112232100111950000 | SUSAN SIMMS | MILEAGE AUG2023 |

Vendor Total
\$195.65

| | | | | | | | | | | |
|--------------|---|--|--------|--------------------|---|-------|-----------|---------------------|--------------|-----------------|
| 96169 | | | | | | | | | | |
| 142 | E | | \$5.00 | DAY CARE INSERVICE | C | 75945 | 9/14/2023 | 5135131200060000000 | TONDA SHIMBO | BETTER KID CARE |

Vendor Total
\$5.00

| | | | | | | | | | | |
|--------------|---|--|----------|----------|---|-------|----------|---------------------|---------------|------------|
| 96181 | | | | | | | | | | |
| 905 | C | | \$150.08 | UNIFORMS | C | 75644 | 9/7/2023 | 5129779000420000000 | NAWAL SLEIMAN | FLEET FEET |

Vendor Total
\$150.08

| | | | | | | | | | | |
|--------------|---|--|----------|------------------|---|-------|-----------|---------------------|---------------|--------------------|
| 96432 | | | | | | | | | | |
| 617 | S | | \$104.39 | WEST-FUND RAISER | C | 76821 | 9/28/2023 | 6129260350320000000 | CHERI STECKEL | 5RECEIPTS 7/26-8/8 |

Vendor Total
\$104.39

| | | | | | | | | | | |
|--------------|---|--|---------|----------------------|---|-------|----------|---------------------|------------------|-----------------|
| 96468 | | | | | | | | | | |
| 141 | E | | \$35.76 | GSRP HOME VISIT MILE | C | 75856 | 9/7/2023 | 5111832100570000000 | BRITTANY STEWART | MILEAGE MAY2023 |

Vendor Total
\$35.76

| | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|
| 96472 | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|

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

| | | | | | | | | | | |
|----------------------|-------------|-----------|--|------------------------|------------|-------------|-------------------|---------------------|--------------------|-----------------------|
| | 141 | E | \$62.03 | GSRP HOME VISIT MILE | C | 75859 | 9/7/2023 | 5111832100570000000 | RACHEL STEWART | MILEAGE MAY2023 |
| | | | Vendor Total \$62.03 | | | | | | | |
| 96473 | | | | | | | | | | |
| | 570 | I | \$130.93 | MILEAGE | C | 76350 | 9/21/2023 | 2112232100111950000 | LIA STEWART | MILEAGE JULAUG2023 |
| | | | Vendor Total \$130.93 | | | | | | | |
| 96662 | | | | | | | | | | |
| | 570 | I | \$133.49 | MILEAGE | C | 75780 | 9/7/2023 | 2112232100111950000 | JESSICA TESKE | MILEAGE JULAUG2023 |
| | | | Vendor Total \$133.49 | | | | | | | |
| 96663 | | | | | | | | | | |
| | 612 | G | \$6.38 | TEA SUPP-SCIENCE | C | 76686 | 9/26/2023 | 1111251120321300000 | REBECCA TERRY | CVS |
| | | | Vendor Total \$6.38 | | | | | | | |
| 96835 | | | | | | | | | | |
| | 900 | C | \$70.74 | MILEAGE | C | 76195 | 9/14/2023 | 5129732100000000000 | ALESSANDRA TRAJLOV | MILEAGE AUG2023 |
| | | | Vendor Total \$70.74 | | | | | | | |
| 97022 | | | | | | | | | | |
| | 702 | G | \$754.92 | STAFF DEVEL SALEM | C | 76819 | 9/28/2023 | 1122132220428000000 | KIM VILLAROSA | MASSP CON2023 |
| | | | Vendor Total \$754.92 | | | | | | | |
| 97193 | | | | | | | | | | |
| | 327 | S | \$110.44 | FARRAND-GENERAL FUND | C | 76656 | 9/26/2023 | 6129159150130000000 | CAROLYN WASHINGTON | HOWIES KROGER BUSCHS |
| | | | Vendor Total \$110.44 | | | | | | | |
| 97525 | | | | | | | | | | |
| | 134 | G | \$182.09 | MILEAGE - AUTO MECHA | C | 76432 | 9/21/2023 | 1122132100435500000 | CHAD WOODRING | MILEAGE JUL2023 |
| | | | Vendor Total \$182.09 | | | | | | | |
| 97535 | | | | | | | | | | |
| | 134 | G | \$323.57 | MILEAGE - FOOD MANAG | C | 75979 | 9/14/2023 | 1122132100425230000 | DIANA WOODWARD | MILEAGE AUG2023 |
| | 717 | S | \$396.43 | SALEM-CULINARY ARTS | C | 76537 | 9/26/2023 | 6129359650420000000 | DIANA WOODWARD | MEIJER |
| | | | Vendor Total \$720.00 | | | | | | | |
| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |

| Vendor Number | Resp | FD | Acct Amount | Inv Description | P/C | PO # | Check Date | Account | Vendor Name | Invoice Number |
|---------------|------|----|---------------------|-----------------------|-----|-------|------------|---------------------|--------------------|----------------------|
| MSC19 | | | | | | | | | | |
| 939 | S | | \$200.00 | AMY LANKTON | C | 76326 | 9/21/2023 | 6129058000000000000 | ACT MISC REIMB | 39305004 |
| 939 | S | | \$200.00 | JANAKIRAM PONNAM | C | 76326 | 9/21/2023 | 6129058000000000000 | ACT MISC REIMB | 44726008 |
| 939 | S | | \$200.00 | JOELMA GLEASON | C | 76326 | 9/21/2023 | 6129058000000000000 | ACT MISC REIMB | 61047002 |
| 093 | G | | \$18.00 | MARIAM NASSER | C | 76326 | 9/21/2023 | 1017300000000000000 | ACT MISC REIMB | |
| 939 | S | | \$200.00 | MARY GLOVER | C | 76326 | 9/21/2023 | 6129058000000000000 | ACT MISC REIMB | 52340006 |
| 093 | G | | \$17.50 | MIGUEL KLANN | C | 76326 | 9/21/2023 | 1017300000000000000 | ACT MISC REIMB | |
| 939 | S | | \$200.00 | SAM LIU | C | 76326 | 9/21/2023 | 6129058000000000000 | ACT MISC REIMB | 44481005 |
| 939 | S | | \$200.00 | SAM LIU | C | 76326 | 9/21/2023 | 6129058000000000000 | ACT MISC REIMB | 44481005 |
| 939 | S | | \$200.00 | STEFFY MCCOURT | C | 76326 | 9/21/2023 | 6129058000000000000 | ACT MISC REIMB | 62387002 |
| 093 | G | | \$18.00 | T AQUAYA DENIA TOOSON | C | 76326 | 9/21/2023 | 1017300000000000000 | ACT MISC REIMB | |
| | | | Vendor Total | | | | | | | |
| | | | \$1,453.50 | | | | | | | |
| MSC76 | | | | | | | | | | |
| 757 | S | | \$68.79 | VARSHA RAJESH | C | 75657 | 9/7/2023 | 6129859100460000000 | MISC REIMBURSE | LITTLE CAESARS |
| 727 | S | | \$5.81 | REY CREEM | C | 76276 | 9/15/2023 | 6129460600430000000 | MISC REIMBURSE | KROGER |
| 757 | S | | \$51.94 | TALIA WASSEL | C | 76278 | 9/15/2023 | 6129859100460000000 | MISC REIMBURSE | TIM HORTONS |
| 757 | S | | \$18.00 | VARSHA RAJESH | C | 76277 | 9/15/2023 | 6129859100460000000 | MISC REIMBURSE | PARTY CITY |
| | | | Vendor Total | | | | | | | |
| | | | \$144.54 | | | | | | | |
| MSC78 | | | | | | | | | | |
| 000 | G | | \$779.89 | ANGELA WALDECKER | | | 9/26/2023 | 1245100170000000000 | PAYROLL ADJUSTMENT | WALDECKER 25SEP2023 |
| | | | Vendor Total | | | | | | | |
| | | | \$779.89 | | | | | | | |
| MSC81 | | | | | | | | | | |
| @@@ | C | | \$60.25 | ANGELA ROSS | C | 75593 | 9/7/2023 | 5247100000000000000 | REFUND | JON |
| @@@ | C | | \$798.00 | COLIN COX | C | 75821 | 9/7/2023 | 5247100000000000000 | REFUND | CONNOR ROWAN |
| @@@ | C | | \$345.50 | KARIN BOLWAHNN | C | 75822 | 9/7/2023 | 5247100000000000000 | REFUND | PIETRO |
| @@@ | C | | \$307.00 | RISA O'HARA | C | 75784 | 9/7/2023 | 5247100000000000000 | REFUND | FINLEY SLOAN |
| @@@ | C | | \$3.30 | SAKI QUINN | C | 75783 | 9/7/2023 | 5247100000000000000 | REFUND | BRADY |
| @@@ | C | | \$27.25 | TRACEY HALABERDA | C | 75727 | 9/7/2023 | 5247100000000000000 | REFUND | MACKENZIE |
| @@@ | C | | \$310.20 | GARY BECKER | C | 76196 | 9/14/2023 | 5247100000000000000 | REFUND | MACK ZEPHAN |
| @@@ | C | | \$100.00 | JOLIE BEYDOUN | C | 76002 | 9/14/2023 | 5247100000000000000 | REFUND | SOPHIA ZAYD |
| @@@ | C | | \$95.30 | KHANH LUONG | C | 76098 | 9/14/2023 | 5247100000000000000 | REFUND | KAYLEEN |
| @@@ | C | | \$52.50 | KRISTIE CALZONE | C | 76003 | 9/14/2023 | 5247100000000000000 | REFUND | SAMANTHA |
| @@@ | C | | \$47.25 | NICHOLAS GRANT | C | 76001 | 9/14/2023 | 5247100000000000000 | REFUND | LONDON SCARLETT |
| @@@ | C | | \$82.00 | NICOLE NORDHAUS | C | 76000 | 9/14/2023 | 5247100000000000000 | REFUND | CharlotteLilleyDylan |
| @@@ | C | | \$67.50 | RACHEL WESTFALL | C | 76097 | 9/14/2023 | 5247100000000000000 | REFUND | ADELAIDE JUNIPER |
| @@@ | C | | \$78.00 | TAMARA MAMBUREH | C | 76197 | 9/14/2023 | 5247100000000000000 | REFUND | IMANI |
| @@@ | C | | \$50.00 | ALLISON CORRIN | C | 76697 | 9/26/2023 | 5247100000000000000 | REFUND | JULIETTE |

| | | | | | | | | | |
|-----|---|----------|--------------------|---|-------|-----------|---------------------|--------|--------------|
| @@@ | C | \$55.00 | GWENN QURESHI | C | 76700 | 9/26/2023 | 5247100000000000000 | REFUND | RUMESSA |
| @@@ | C | \$172.75 | KRISTINA COVINGTON | C | 76699 | 9/26/2023 | 5247100000000000000 | REFUND | LUKE |
| @@@ | C | \$66.75 | VLADA REPOSA | C | 76698 | 9/26/2023 | 5247100000000000000 | REFUND | ALISHA JASON |

Vendor Total
\$2,718.55

WH106

| | | | | | | | | | |
|-----|---|-------------|----------------------|---|-------|-----------|---------------------|-----------------------------|------------------|
| 064 | G | \$1,650.00 | RETIREMENT SPECIAL P | C | 76138 | 9/14/2023 | 1111122900250000000 | VALIC c/o J.P. Morgan Chase | 6225 JOSE, D |
| 064 | G | \$9,300.00 | RETIREMENT SPECIAL P | C | 76138 | 9/14/2023 | 1111322900420000000 | VALIC c/o J.P. Morgan Chase | 5313 ROCHETTE, C |
| 064 | G | \$10,300.00 | RETIREMENT SPECIAL P | C | 76138 | 9/14/2023 | 1111322900420000000 | VALIC c/o J.P. Morgan Chase | 0533 SMILEY, K |
| 064 | G | \$9,600.00 | RETIREMENT SPECIAL P | C | 76138 | 9/14/2023 | 1111322900430000000 | VALIC c/o J.P. Morgan Chase | 1604 STEELE, D |
| 064 | G | \$1,583.33 | RETIREMENT SPECIAL P | C | 76138 | 9/14/2023 | 1112222900250000000 | VALIC c/o J.P. Morgan Chase | 0051 SCHMIDT, C |
| 064 | G | \$2,575.00 | RETIREMENT SPECIAL P | C | 76138 | 9/14/2023 | 1112222900320000000 | VALIC c/o J.P. Morgan Chase | 3441 WALSH, M |
| 064 | G | \$1,825.00 | RETIREMENT SPECIAL P | C | 76138 | 9/14/2023 | 1122522900260000000 | VALIC c/o J.P. Morgan Chase | 5743 HALL, K |
| 064 | G | \$8,700.00 | RETIREMENT SPECIAL P | C | 76138 | 9/14/2023 | 1122622900010000000 | VALIC c/o J.P. Morgan Chase | 11260 MOLLOY, M |
| 902 | C | \$1,750.00 | RETIREMENT SPECIAL P | C | 76138 | 9/14/2023 | 5129722900270000000 | VALIC c/o J.P. Morgan Chase | 5937 BLEVINS, A |

Vendor Total
\$47,283.33

WH206

| | | | | | | | | | |
|-----|---|------------|---------------------|--|--|-----------|---------------------|-----------------------------|--------------|
| 000 | G | \$2,212.75 | SAL WH-FRIEND OF CT | | | 9/7/2023 | 1245100360000000000 | MICHIGAN STATE DISBURSEMENT | WH 8SEP2023 |
| 000 | G | \$2,212.75 | SAL WH-FRIEND OF CT | | | 9/26/2023 | 1245100360000000000 | MICHIGAN STATE DISBURSEMENT | WH 25SEP2023 |

Vendor Total
\$4,425.50

WH210

| | | | | | | | | | |
|-----|---|----------|------------|--|--|-----------|---------------------|-----------------------------------|----------|
| 000 | G | \$151.37 | CHAPTER 13 | | | 9/7/2023 | 1245100270000000000 | CHAPTER 13 TRUSTEE TAMMY L. TERRY | 101903-8 |
| 000 | G | \$151.37 | CHAPTER 13 | | | 9/26/2023 | 1245100270000000000 | CHAPTER 13 TRUSTEE TAMMY L. TERRY | 101903-8 |

Vendor Total
\$302.74

WH230

| | | | | | | | | | |
|-----|---|----------|-------------|--|--|-----------|---------------------|------------------------------|-------------|
| 000 | G | \$230.49 | SAL WH MISC | | | 9/26/2023 | 1245100230000000000 | ERIN CAPITAL MANAGEMENT, LLC | 06C4964GC-6 |
|-----|---|----------|-------------|--|--|-----------|---------------------|------------------------------|-------------|

Vendor Total
\$230.49

Total Checks
\$9,351,623.89

