

Account Expenditure Register Prior Month

Date: Monday, November 6, 2023 Time: 4:55:18 PM

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
00018											
	084	G		\$309.23	OFFICE SUPPLIES	C	75849	10/19/2023	1128359100018000000	4IMPRINT INC	11683916
	084	G		\$1,141.24	OFFICE SUPPLIES	C	77176	10/19/2023	1128359100018000000	4IMPRINT INC	11775170
				Vendor Total							
				\$1,450.47							
00043											
	171	G		\$833.12	REPAIR PARTS	C	77533	10/12/2023	1127157300030000000	A PARTS WAREHOUSE	178949
	171	G		\$171.60	REPAIR PARTS	C	78302	10/26/2023	1127157300030000000	A PARTS WAREHOUSE	179393
	171	G		\$343.20	REPAIR PARTS	C	78303	10/26/2023	1127157300030000000	A PARTS WAREHOUSE	179433
				Vendor Total							
				\$1,347.92							
00500											
	148	G		\$348,665.67	CONTRACTED CUSTODIAL	C	77877	10/19/2023	1126131900000000000	ABM Industry Groups,LLC ABM	10000026874
				Vendor Total							
				\$348,665.67							
00520											
	602	G		\$52.95	ALLOC CONTROL EAST	P	74023	10/5/2023	1111251100310000000	ABSOPURE WATER COMPANY	89007956
	637	S		\$57.45	LIBERTY-GENERAL FUND	P	73745	10/5/2023	6129262200360000000	ABSOPURE WATER COMPANY	88992346
	142	E		\$14.00	DAY CARE-OFFICE SUPP	P	75888	10/5/2023	5135159920060000000	ABSOPURE WATER COMPANY	30251581
	142	E		\$14.00	DAY CARE-OFFICE SUPP	P	75888	10/5/2023	5135159920060000000	ABSOPURE WATER COMPANY	30309696
	602	G		\$10.00	ALLOC CONTROL EAST	P	74023	10/5/2023	1111251100310000000	ABSOPURE WATER COMPANY	30314005
	718	S		\$52.50	CROSS COUNTRY INVITA	C	76979	10/5/2023	6129360820420000000	ABSOPURE WATER COMPANY	SHS XC-BV 10072023
	717	S		\$324.05	SALEM-ROCK SHOP	C	77316	10/12/2023	6129360550420000000	ABSOPURE WATER COMPANY	88997403
	757	S		\$96.00	PLYMOUTH HS THE DEN	C	77507	10/12/2023	6129859030460000000	ABSOPURE WATER COMPANY	89009612
	717	S		\$10.00	SALEM-ROCK SHOP	C	77805	10/19/2023	6129360550420000000	ABSOPURE WATER COMPANY	30311282
	637	S		\$43.45	LIBERTY-GENERAL FUND	P	73745	10/26/2023	6129262200360000000	ABSOPURE WATER COMPANY	89034658
				Vendor Total							
				\$674.40							

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Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
00521											
	149	G		\$1,497.00	WORK ORDER SALEM	C	76715	10/12/2023	1126159930420000000	ABSOLUTE FIRE PROTECTION	14374
					Vendor Total						
					\$1,497.00						
00827											
	384	G		\$347.00	MINOR RPR EXP-DODSON	C	77728	10/19/2023	1126141900200000000	ACCO BRANDS USA LLC	4727498070
	700	G		\$243.06	COPY PAPER ALLOWANCE	C	76716	10/19/2023	1111351100430010000	ACCO BRANDS USA LLC	4727610960
	322	G		\$249.36	TEACHING SUPPLIES	C	75168	10/26/2023	1111151110130000000	ACCO BRANDS USA LLC	4727304845
					Vendor Total						
					\$839.42						
01706											
	149	G		\$173.72	WORK ORDER GALLIMORE	C	76997	10/5/2023	1126159930140000000	AERO FILTER, INC.	1188114
	149	G		\$876.24	WORK ORDER DODSON	C	77464	10/12/2023	1126159930200000000	AERO FILTER, INC.	1188608
					Vendor Total						
					\$1,049.96						
01710											
	000	G		\$2,505.80	ACCRUED STD	C	77220	10/5/2023	1247310000000000000	AFLAC	375854
					Vendor Total						
					\$2,505.80						
01915											
	789	Q		\$285.00	PHS INVATIONALS-WR	C	77317	10/12/2023	1129379110461100000	AIRPORT COMMUNITY SCHOOLS	PHS WRSTLNG 12092023
					Vendor Total						
					\$285.00						
01941											
	520	U		\$9,500.00	2020 Bond Other Prof	C	77103	10/5/2023	4145631970460210000	AJ SIGNS & INSTALLATION	4230
					Vendor Total						
					\$9,500.00						
02342											
	900	C		\$247.50	EQUIPMENT REPAIR - F	C	77321	10/12/2023	5129741200130000000	ALL-CITY REFRIGERATION CO.	86129
	900	C		\$2,846.57	EQUIPMENT REPAIR - D	C	77319	10/12/2023	5129741200200000000	ALL-CITY REFRIGERATION CO.	86169
	900	C		\$1,097.70	EQUIPMENT REPAIR - S	C	77318	10/12/2023	5129741200420000000	ALL-CITY REFRIGERATION CO.	86137
	900	C		\$190.00	EQUIPMENT REPAIR - S	C	77322	10/12/2023	5129741200180000000	ALL-CITY REFRIGERATION CO.	83122
	900	C		\$480.00	EQUIPMENT REPAIR-GAL	C	77320	10/12/2023	5129741200140000000	ALL-CITY REFRIGERATION CO.	86127

900	C	\$889.50	EQUIPMENT REPAIR - W	C	77935	10/19/2023	5129741200160000000	ALL-CITY REFRIGERATION CO.	86881
900	C	\$434.00	EQUIPMENT REPAIR - F	C	77934	10/19/2023	5129741200280000000	ALL-CITY REFRIGERATION CO.	86812
900	C	\$247.50	EQUIPMENT REPAIR - H	C	77936	10/19/2023	5129741200260000000	ALL-CITY REFRIGERATION CO.	86884

Vendor Total
\$6,432.77

02676

792	G	\$206.50	PROMOTION EXP WSDP	C	77325	10/12/2023	1111359900421600000	ALPHAGRAPHICS	141126
154	G	\$46.00	MISC MAINTENANCE	C	77660	10/19/2023	1126179110000000000	ALPHAGRAPHICS	140828
520	U	\$251.40	Bond 2020 BP MS-2 Ea	C	78304	10/26/2023	4145231910310210000	ALPHAGRAPHICS	141179
520	U	\$251.40	Bond 2020 BP MS-2 WE	C	78304	10/26/2023	4145231910320210000	ALPHAGRAPHICS	141179
792	G	\$189.70	PROMOTION EXP WSDP	C	78388	10/26/2023	1111359900421600000	ALPHAGRAPHICS	141344

Vendor Total
\$945.00

02795

728	S	\$34.67	CANTON BOYS TENNIS	P	76040	10/5/2023	6129459600430000000	AMAZON CAPITAL SERVICES	1YJ6-3NYY-6DCF
728	S	\$10.92	CANTON FOCAL POINT	P	76040	10/5/2023	6129460950430000000	AMAZON CAPITAL SERVICES	1YJ6-3NYY-6DCF
417	S	\$148.05	MILLER STEAM ACTIVIT	P	76220	10/5/2023	6129159520230000000	AMAZON CAPITAL SERVICES	1LFH-DPTV-Q334
412	G	\$220.30	OFFICE SUPPLIES	C	73740	10/5/2023	1124159100230000000	AMAZON CAPITAL SERVICES	1R3D-KLXR-L7YH
728	S	\$13.91	CANTON BOYS TENNIS	C	76040	10/5/2023	6129459600430000000	AMAZON CAPITAL SERVICES	1YJ6-3NYY-6DCF
728	S	\$4.07	CANTON FOCAL POINT	C	76040	10/5/2023	6129460950430000000	AMAZON CAPITAL SERVICES	1YJ6-3NYY-6DCF
312	G	\$22.34	ALLOC CONTROL BIRD	P	76669	10/5/2023	1111151100120000000	AMAZON CAPITAL SERVICES	1MJ9-NTT4-Y33H
312	G	\$25.25	TEACHING SUPPLIES	P	76669	10/5/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1MJ9-NTT4-Y33H
314	G	\$10.88	INSTR EQUIP/FURNITUR	P	76669	10/5/2023	1111164200120010000	AMAZON CAPITAL SERVICES	1MJ9-NTT4-Y33H
477	S	\$138.78	HOBEN PRINCIPAL DISC	P	76624	10/5/2023	6129159290290000000	AMAZON CAPITAL SERVICES	1JNF-6XPH-1CHW
492	G	\$7.99	TEA SUPPLIES-BENTLEY	C	76706	10/5/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1QGT-9GWW-DNNT
141	E	\$199.99	PRESCHOOL CAPITAL OU	C	76456	10/5/2023	5135164100000000000	AMAZON CAPITAL SERVICES	1QJL-K73Y-67HF
482	G	\$56.97	TEA SUPPLIES-TONDA	C	76728	10/5/2023	1111151110240000000	AMAZON CAPITAL SERVICES	13DN-DTYV-HHWL
149	G	\$1,360.04	PLUMBING REPL PARTS	C	76954	10/5/2023	1126164550000000000	AMAZON CAPITAL SERVICES	17PX-NKFV-4XHF
134	G	\$69.98	SUPPLIES - CAD	C	76906	10/5/2023	1112751100465730000	AMAZON CAPITAL SERVICES	1YRD-MC7Q-LJHD
134	G	\$167.90	SUPPLIES - CAD	C	76441	10/5/2023	1112751100465730000	AMAZON CAPITAL SERVICES	13JD-L914-GPV9
757	S	\$426.98	P C E P GRAPHICS	C	76791	10/5/2023	6129459890430000000	AMAZON CAPITAL SERVICES	1L67-J9MY-9VLG
467	S	\$17.81	FIELD PTO	C	75389	10/5/2023	6129159280280000000	AMAZON CAPITAL SERVICES	1XGM-RCGN-KQQG
467	S	\$81.93	FIELD PTO	P	75389	10/5/2023	6129159280280000000	AMAZON CAPITAL SERVICES	1FTH-HJHP-6DN1
462	G	\$31.57	ALLOC CONTROL FIELD	C	75112	10/5/2023	1111151100280000000	AMAZON CAPITAL SERVICES	1RGW-GRMT-K3J6
467	S	\$74.11	FIELD PTO	C	75112	10/5/2023	6129159280280000000	AMAZON CAPITAL SERVICES	1RGW-GRMT-K3J6
402	G	\$35.98	TEACHING SUPPLIES	C	76953	10/5/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1HY6-6W7Y-739D
573	F	\$159.36	INSTRUCT SUPPLIES	C	76761	10/5/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1FHP-7MJG-GJQD
337	S	\$18.98	GENERAL ACTIVITY-GAL	C	76628	10/5/2023	6129159310140000000	AMAZON CAPITAL SERVICES	133V-VNFM-FG91
337	S	\$60.89	GENERAL ACTIVITY-GAL	C	76660	10/5/2023	6129159310140000000	AMAZON CAPITAL SERVICES	13DN-DTYV-FRTL
337	S	\$14.96	PRINC DISCRETIONARY-	C	76790	10/5/2023	6129159300140000000	AMAZON CAPITAL SERVICES	1KW4-Q1C9-DG3H

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	462	G	\$71.68	OFFICE SUPPLIES-FIEL	C	76302	10/5/2023	1124159100280000000	AMAZON CAPITAL SERVICES	1MHT-J949-7C6J
	093	G	\$34.25	TECH REPAIR-INSURED	C	76995	10/5/2023	1122541900000000000	AMAZON CAPITAL SERVICES	1QQN-4WDF-6L76
	093	G	\$39.95	TECH REPAIR-EQUIP	C	76995	10/5/2023	1122564100000000000	AMAZON CAPITAL SERVICES	1QQN-4WDF-6L76
	024	G	\$200.00	TEACHING SUPPLIES -	C	76529	10/5/2023	1111351100434050000	AMAZON CAPITAL SERVICES	16TR-CP6F-MLNQ
	700	G	\$65.99	INSTR EQUIP/FURNITUR	C	76420	10/5/2023	1111364200430010000	AMAZON CAPITAL SERVICES	1HLH-GR1T-J1RD
	384	G	\$39.99	MINOR RPR EXP-DODSON	C	74215	10/5/2023	1126141900200000000	AMAZON CAPITAL SERVICES	1VNJ-MPND-T7DM
	382	G	\$135.22	OFFICE SUPPLIES	C	74216	10/5/2023	1124159100200000000	AMAZON CAPITAL SERVICES	16JT-VPVL-VTTH
	382	G	\$143.96	OFFICE SUPPLIES	C	74218	10/5/2023	1124159100200000000	AMAZON CAPITAL SERVICES	11TW-3HWY-TKTK
	382	G	\$44.99	OFFICE SUPPLIES	C	74219	10/5/2023	1124159100200000000	AMAZON CAPITAL SERVICES	17HQ-47M1-VLDX
	492	G	\$13.99	TEA SUPPLIES-BENTLEY	P	76706	10/5/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1QGT-9GWW-DNNT
	472	G	\$17.94	TEA SUPPLIES-HOBEN	P	74373	10/5/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1J1L-34M7-VR3
	089	G	\$475.47	SHARED TIME SUPPLIES	C	74163	10/5/2023	1111151100010000000	AMAZON CAPITAL SERVICES	16MW-HC64-JV1N
	149	G	\$70.75	WORK ORDER WORKMAN	C	76850	10/5/2023	1126159930160000000	AMAZON CAPITAL SERVICES	19MK-VV14-GDDV
	149	G	\$70.75	WORK ORDER TONDA	C	76850	10/5/2023	1126159930240000000	AMAZON CAPITAL SERVICES	19MK-VV14-GDDV
	149	G	\$70.75	WORK ORDER SALEM	C	76850	10/5/2023	1126159930420000000	AMAZON CAPITAL SERVICES	19MK-VV14-GDDV
	474	G	\$44.99	PHY ED SUP-HOBEN	C	76661	10/5/2023	1111151100290800000	AMAZON CAPITAL SERVICES	1F7D-1FGJ-9XVJ
	142	E	\$40.99	DAY CARE-EQUIP	C	76301	10/5/2023	5135164100060000000	AMAZON CAPITAL SERVICES	1WM9-L4XD-4XL6
	573	F	\$167.02	INSTRUCT SUPPLIES	C	76363	10/5/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1Q4D-MGTK-CM9N
	573	F	\$156.30	INSTRUCT SUPPLIES	C	75766	10/5/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1J4L-N1PL-M471
	118	G	\$99.99	OFFICE SUPPLIES	C	76293	10/5/2023	1122659109093320000	AMAZON CAPITAL SERVICES	1CTH-TQWK-1K7C
	573	F	\$119.41	INSTRUCT SUPPLIES	C	76123	10/5/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1HQY-1RVT-79FQ
	573	F	\$46.98	INSTRUCT SUPPLIES	C	76364	10/5/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1R6N-LD14-363M
	417	S	\$185.99	MILLER STEAM ACTIVIT	C	76220	10/5/2023	6129159520230000000	AMAZON CAPITAL SERVICES	1LFH-DPTV-Q334
	142	E	\$193.02	EXT DAY SUPPLIES/CON	C	76300	10/5/2023	5135151100244000000	AMAZON CAPITAL SERVICES	1GNF-W3YH-WQCT
	573	F	\$87.23	INSTRUCT SUPPLIES	C	76504	10/5/2023	2112251100190010000	AMAZON CAPITAL SERVICES	13W3-4KDK-MG6L
	568	I	\$24.90	AI SUPPLIES-MADONNA	P	75759	10/5/2023	2112251111461930000	AMAZON CAPITAL SERVICES	14G6-HJK9-NDJ1
	568	I	\$40.48	AI SUPPLIES-MADONNA	C	75760	10/5/2023	2112251111461930000	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6T4T
	573	F	\$108.75	INSTRUCT SUPPLIES	C	76119	10/5/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1VKV-FPKX-6Q6T
	573	F	\$629.90	INSTRUCT SUPPLIES	C	76362	10/5/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1WM9-L4XD-Q1NM
	788	Q	\$29.99	CHS ATHL OFFICE SUPP	C	76408	10/5/2023	1129359100432930000	AMAZON CAPITAL SERVICES	17QC-KV3M-YGDP
	728	S	\$313.47	CANTON BOYS TENNIS	C	76408	10/5/2023	6129459600430000000	AMAZON CAPITAL SERVICES	17QC-KV3M-YGDP
	772	G	\$226.51	TEA SUPP MATH BG	C	76450	10/5/2023	1111351100461100000	AMAZON CAPITAL SERVICES	16TR-CP6F-RPC3
	134	G	\$93.72	SUPPLIES - VOC ED AD	P	75387	10/5/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1HKY-V414-4PJY
	134	G	\$107.67	SUPPLIES - CAD	C	76704	10/5/2023	1112751100465730000	AMAZON CAPITAL SERVICES	1NPP-YHR3-FPDJ
	134	G	\$50.51	SUPPLIES - CHILD EDU	C	76727	10/5/2023	1112751100435240000	AMAZON CAPITAL SERVICES	1K47-7WKY-9RYV
	604	G	\$567.19	INSTR EQUIP/FURNITUR	P	76514	10/5/2023	1111264200310010000	AMAZON CAPITAL SERVICES	1MN7-MTYF-47JH
	472	G	\$11.69	MEDIA BOOKS - HOBEN	P	74375	10/5/2023	1122253100292200000	AMAZON CAPITAL SERVICES	19WX-FQJN-LLFV
	312	G	\$24.82	ALLOC CONTROL BIRD	P	76669	10/5/2023	1111151100120000000	AMAZON CAPITAL SERVICES	1MJ9-NTT4-Y33H
	312	G	\$28.05	TEACHING SUPPLIES	P	76669	10/5/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1MJ9-NTT4-Y33H
	314	G	\$12.08	INSTR EQUIP/FURNITUR	P	76669	10/5/2023	1111164200120010000	AMAZON CAPITAL SERVICES	1MJ9-NTT4-Y33H
	482	G	\$24.77	TEA SUPPLIES-TONDA	C	76710	10/5/2023	1111151110240000000	AMAZON CAPITAL SERVICES	197V-HRLJ-9WJC
	482	G	\$27.54	OFFICE SUPPLIES-TNDA	C	76709	10/5/2023	1124159100240000000	AMAZON CAPITAL SERVICES	1T3V-MFQK-DCRH
	492	G	\$306.73	TEA SUPPLIES-BENTLEY	P	76706	10/5/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1QGT-9GWW-DNNT

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	492	G	\$38.50	TEA SUPPLIES-BENTLEY	P	76706	10/5/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1QGT-9GWW-DNNT
	134	G	\$199.00	SUPPLIES - VOC ED AD	P	75387	10/5/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1K4C-HTLH-KVPP
	134	G	\$241.97	SUPPLIES - VOC ED AD	P	75387	10/5/2023	1112751100435000000	AMAZON CAPITAL SERVICES	16CQ-YDKW-4TKK
	134	G	(\$46.86)	SUPPLIES - VOC ED AD	P	75387	10/5/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1CNW-YX3R-M1T3
	134	G	(\$199.00)	SUPPLIES - VOC ED AD	C	75387	10/5/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1P4N-64HF-LPCR
	568	I	\$36.65	AI SUPPLIES-MADONNA	C	75759	10/5/2023	2112251111461930000	AMAZON CAPITAL SERVICES	1GRH-KPP3-799M
	472	G	\$86.79	TEA SUPPLIES-HOBEN	P	76338	10/5/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1KDQ-C9YG-4JLH
	472	G	\$12.99	TEA SUPPLIES-HOBEN	P	76423	10/5/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1TVV-W4QV-9YXC
	732	G	\$469.08	TEACH SUPPLY-ART BG	C	76049	10/5/2023	1111351100460200000	AMAZON CAPITAL SERVICES	1VYN-YKK7-6PNQ
	010	G	\$1,669.36	INNOVATION PERIOD SU	P	75121	10/5/2023	1122651110018000000	AMAZON CAPITAL SERVICES	1J94-YT4R-L161
	719	G	\$115.01	GRAD/HONORS SUPPLIES	C	76807	10/5/2023	1124959900430000000	AMAZON CAPITAL SERVICES	1WMY-W4J1-NCR4
	700	G	\$78.12	TECH SUPPLIES CANTON	C	76051	10/5/2023	1122559900432240000	AMAZON CAPITAL SERVICES	1ML4-4LLL-74YJ
	384	G	\$587.39	INSTR EQUIP/FURNITUR	C	76998	10/5/2023	1111164200200010000	AMAZON CAPITAL SERVICES	13WV-X3RG-VLTN
	382	G	\$208.29	OFFICE SUPPLIES	C	76998	10/5/2023	1124159100200000000	AMAZON CAPITAL SERVICES	13WV-X3RG-VLTN
	382	G	\$1,053.87	TEACHING SUPPLIES	C	75957	10/5/2023	1111151110200000000	AMAZON CAPITAL SERVICES	19M7-7LQJ-GPHG
	384	G	\$781.23	INSTR EQUIP/FURNITUR	C	75957	10/5/2023	1111164200200010000	AMAZON CAPITAL SERVICES	19M7-7LQJ-GPHG
	382	G	\$8.95	OFFICE SUPPLIES	C	75957	10/5/2023	1124159100200000000	AMAZON CAPITAL SERVICES	19M7-7LQJ-GPHG
	352	G	\$22.46	ALLOC CONTROL SMITH	C	76629	10/5/2023	1111151100170000000	AMAZON CAPITAL SERVICES	1YKT-TF4Y-6YRG
	614	G	\$58.49	INSTR EQUIP/FURNITUR	C	76712	10/5/2023	1111264200320010000	AMAZON CAPITAL SERVICES	1KW4-Q1C9-7DRD
	017	G	\$186.19	INSTR COMPUTERS	C	76455	10/5/2023	1111264110320000000	AMAZON CAPITAL SERVICES	1W77-JTHF-XQY9
	472	G	\$10.99	TEA SUPPLIES-HOBEN	C	76338	10/5/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1KDQ-C9YG-4JLH
	472	G	\$11.67	TEA SUPPLIES-HOBEN	C	76423	10/5/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1TVV-W4QV-9YXC
	010	G	\$1,669.36	INNOVATION PERIOD SU	P	75122	10/5/2023	1122651110018000000	AMAZON CAPITAL SERVICES	1XHK-3FYN-KKJD
	352	G	\$66.44	TEACHING SUPPLIES	P	75036	10/5/2023	1111151110170000000	AMAZON CAPITAL SERVICES	1FJT-7RVN-WPVG
	354	G	\$377.40	ENH MILLAGE-NON-INST	P	75338	10/5/2023	1121964100170010000	AMAZON CAPITAL SERVICES	1RGW-GRMT-KPQY
	352	G	\$28.48	ALLOC CONTROL SMITH	C	75526	10/5/2023	1111151100170000000	AMAZON CAPITAL SERVICES	13WY-94XH-MJ6K
	357	S	\$35.59	SMITH-GENERAL FUND	C	75526	10/5/2023	6129159500170000000	AMAZON CAPITAL SERVICES	13WY-94XH-MJ6K
	352	G	\$7.58	ALLOC CONTROL SMITH	C	75392	10/5/2023	1111151100170000000	AMAZON CAPITAL SERVICES	1KVD-P3NL-9N43
	352	G	\$91.30	ALLOC CONTROL SMITH	C	76421	10/5/2023	1111151100170000000	AMAZON CAPITAL SERVICES	1R6N-LD14-KNFL
	352	G	\$29.37	TEACHING SUPPLIES	C	76421	10/5/2023	1111151110170000000	AMAZON CAPITAL SERVICES	1R6N-LD14-KNFL
	758	S	\$206.38	PLY HS GIRLS VOLLEY	C	76418	10/5/2023	6129859310460000000	AMAZON CAPITAL SERVICES	1JG4-W4LP-KMXL
	612	G	\$91.90	TEACHING SUPPLIES	C	76956	10/5/2023	1111251110320000000	AMAZON CAPITAL SERVICES	1KKY-773X-79WP
	402	G	\$13.94	TEACHING SUPPLIES	C	77110	10/5/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1HVV-3JLY-D6KP
	452	G	\$14.89	ALLOC CONTROL ERIKSS	C	76627	10/5/2023	1111151100270000000	AMAZON CAPITAL SERVICES	1JGK-F3QY-3D9G
	776	G	\$255.67	TEA SUPP ENGLISH BG	P	76212	10/5/2023	1111351100430500000	AMAZON CAPITAL SERVICES	13Y9-P4DP-KRHJ
	352	G	\$67.96	TEACHING SUPPLIES	C	74707	10/5/2023	1111151110170000000	AMAZON CAPITAL SERVICES	11M9-WVLK-L6J7
	357	S	\$249.99	SMITH-GENERAL FUND	C	75120	10/5/2023	6129159500170000000	AMAZON CAPITAL SERVICES	1VYG-N34X-KVC3
	414	G	\$559.96	INSTR EQUIP/FURNITUR	C	73741	10/5/2023	1111164200230010000	AMAZON CAPITAL SERVICES	1JWL-GVRN-LHW6
	722	G	\$12.69	TEA SUPP SCIENCE BG	P	76511	10/5/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1YKQ-HXNF-DX74
	100	G	\$853.66	MS EQUIP & SUPP	C	75258	10/5/2023	1129379110003000000	AMAZON CAPITAL SERVICES	1QPV-VLNN-K1RF
	570	I	\$19.99	EARLY ON SUPPLIES	C	76759	10/5/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1T3V-MFQK-F7MR
	568	I	\$16.99	AI SUPPLIES LIBERTY	C	76762	10/5/2023	2112251110361930000	AMAZON CAPITAL SERVICES	1F7D-1FGJ-JHGH
	573	F	\$65.22	INSTRUCT SUPPLIES	C	76764	10/5/2023	2112251100190010000	AMAZON CAPITAL SERVICES	13JD-L914-KJLQ

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497	S		\$33.65	BENTLEY-GENERAL FUND	P	76708	10/5/2023	6129159610250000000	AMAZON CAPITAL SERVICES	1LR6-1K93-YXLV
145	E		\$10.89	SUMMER CAMP-CONSUMAB	C	74452	10/5/2023	5135159900064250000	AMAZON CAPITAL SERVICES	16RP-N7XH-L4D6
750	G		\$23.99	TECH SUPPLIES-PHS	C	75735	10/5/2023	1122559900462240000	AMAZON CAPITAL SERVICES	1VM3-DNML-6MK4
612	G		\$77.85	TEACHING SUPPLIES	C	76955	10/5/2023	1111251110320000000	AMAZON CAPITAL SERVICES	19V3-CHPL-4WL3
719	G		\$134.83	GRAD/HONORS SUPPLIES	C	76806	10/5/2023	1124959900430000000	AMAZON CAPITAL SERVICES	1T1K-RLHH-FXW1
497	S		\$50.39	BENTLEY-GENERAL FUND	P	76708	10/5/2023	6129159610250000000	AMAZON CAPITAL SERVICES	1LR6-1K93-YXLV
472	G		\$14.99	ALLOC CONTROL HOBEN	C	76993	10/5/2023	1111151100290000000	AMAZON CAPITAL SERVICES	19YJ-44MN-CXJY
722	G		\$103.95	TEA SUPP SCIENCE BG	P	76511	10/5/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1YKQ-HXNF-DX74
024	G		\$134.81	TEACHING SUPPLIES -	C	76991	10/5/2023	1111351100434050000	AMAZON CAPITAL SERVICES	1HVV-3JLY-7G4L
024	G		\$26.99	TEACHING SUPPLIES -	C	76924	10/5/2023	1111351100434050000	AMAZON CAPITAL SERVICES	1N9F-WV6H-M4TH
602	G		\$33.93	ALLOC CONTROL EAST	C	74151	10/5/2023	1111251100310000000	AMAZON CAPITAL SERVICES	1R79-NNFK-L1N9
602	G		\$20.82	OFFICE SUPPLIES	C	74151	10/5/2023	1124159100310000000	AMAZON CAPITAL SERVICES	1R79-NNFK-L1N9
082	G		\$79.94	DISTRICT SECURITY SU	C	74307	10/5/2023	1126659910010000000	AMAZON CAPITAL SERVICES	1L1V-47YT-KXC4
497	S		\$33.65	BENTLEY-GENERAL FUND	P	76708	10/5/2023	6129159610250000000	AMAZON CAPITAL SERVICES	1LR6-1K93-YXLV
497	S		\$14.99	BENTLEY-GENERAL FUND	P	76708	10/5/2023	6129159610250000000	AMAZON CAPITAL SERVICES	1LR6-1K93-YXLV
627	S		\$499.59	STUDENT ACTIVITIES	P	76444	10/5/2023	6129261060330000000	AMAZON CAPITAL SERVICES	1VCY-9TCD-91KC
312	G		\$70.88	ALLOC CONTROL BIRD	C	76662	10/5/2023	1111151100120000000	AMAZON CAPITAL SERVICES	1VD4-QRCL-7RXD
442	G		\$200.08	TEA SUPPLIES-HULSING	C	76626	10/5/2023	1111151110260000000	AMAZON CAPITAL SERVICES	14P9-MTRX-73WQ
447	S		\$38.82	ART	C	76626	10/5/2023	6129159790260000000	AMAZON CAPITAL SERVICES	14P9-MTRX-73WQ
497	S		\$41.42	BENTLEY-GENERAL FUND	P	76708	10/5/2023	6129159610250000000	AMAZON CAPITAL SERVICES	1LR6-1K93-YXLV
494	G		\$32.99	INSTR EQUIP/FURNITUR	C	76630	10/5/2023	1111164200250010000	AMAZON CAPITAL SERVICES	1QJG-RHC4-7KJQ
472	G		\$910.51	TEA SUPPLIES-HOBEN	C	76729	10/5/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1FHP-7MJG-T363
497	S		\$79.20	BENTLEY-GENERAL FUND	P	76708	10/5/2023	6129159610250000000	AMAZON CAPITAL SERVICES	1LR6-1K93-YXLV
750	G		\$247.80	OFFICE SUPPLIES BG	C	76788	10/5/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1HXW-4NJK-GRYR
497	S		\$96.51	BENTLEY-MEDIA CENTER	P	76631	10/5/2023	6129159600250000000	AMAZON CAPITAL SERVICES	11RV-NPDM-7CDF
494	G		\$75.43	INSTR EQUIP/FURNITUR	P	76630	10/5/2023	1111164200250010000	AMAZON CAPITAL SERVICES	1QJG-RHC4-7KJQ
497	S		\$23.19	BENTLEY-MEDIA CENTER	C	76631	10/5/2023	6129159600250000000	AMAZON CAPITAL SERVICES	11RV-NPDM-7CDF
017	G		\$202.91	INSTR COMPUTERS	P	76455	10/5/2023	1111264110320000000	AMAZON CAPITAL SERVICES	1W77-JTHF-XQY9
757	S		\$169.94	PHS DSC - ART	C	76414	10/5/2023	6129859130460000000	AMAZON CAPITAL SERVICES	13DL-N3DR-W96X
452	G		\$189.06	ALLOC CONTROL ERIKSS	P	76627	10/5/2023	1111151100270000000	AMAZON CAPITAL SERVICES	1JGK-F3QY-3D9G
352	G		\$63.22	TEACHING SUPPLIES	C	75036	10/5/2023	1111151110170000000	AMAZON CAPITAL SERVICES	13NF-6Q4G-JYTF
010	G		\$33.95	INNOVATION PERIOD SU	P	75121	10/5/2023	1122651110018000000	AMAZON CAPITAL SERVICES	113L-TRJJ-6FY4
010	G		\$9.98	INNOVATION PERIOD SU	P	75121	10/5/2023	1122651110018000000	AMAZON CAPITAL SERVICES	1Y3Q-XVXX-4FL6
010	G		\$9.98	INNOVATION PERIOD SU	C	75121	10/5/2023	1122651110018000000	AMAZON CAPITAL SERVICES	1YCF-JYD7-LV6G
010	G		\$33.95	INNOVATION PERIOD SU	P	75122	10/5/2023	1122651110018000000	AMAZON CAPITAL SERVICES	1X7K-CCWL-7VFF
010	G		\$19.96	INNOVATION PERIOD SU	C	75122	10/5/2023	1122651110018000000	AMAZON CAPITAL SERVICES	1K43-W39D-6F6K
354	G		\$165.99	ENH MILLAGE-NON-INST	C	75338	10/5/2023	1121964100170010000	AMAZON CAPITAL SERVICES	1JQM-RJFG-6KC9
776	G		\$65.99	TEA SUPP ENGLISH BG	C	76212	10/5/2023	1111351100430500000	AMAZON CAPITAL SERVICES	1FHP-7MJG-LRQN
627	S		\$276.00	STUDENT ACTIVITIES	C	76444	10/5/2023	6129261060330000000	AMAZON CAPITAL SERVICES	1KLX-7MHF-GNVD
140	G		\$148.45	TEACHING SUPPLIES	C	76206	10/5/2023	1111351100060000000	AMAZON CAPITAL SERVICES	1PJ1-RLHK-4VH7
140	G		\$149.45	OFFICE SUPPLIES	C	76206	10/5/2023	1124159100060000000	AMAZON CAPITAL SERVICES	1PJ1-RLHK-4VH7
700	G		\$38.12	CANTON OFFICE SUPP	C	76974	10/5/2023	1124159100430000000	AMAZON CAPITAL SERVICES	1VXK-3D6P-9QWR
652	G		\$200.37	LIBRARY PERIODICALS	C	77059	10/12/2023	1122254100352200000	AMAZON CAPITAL SERVICES	13YM-9VNV-RKPN

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	082	G	\$26.93	DISTRICT SECURITY SU	C	77230	10/12/2023	1126659910010000000	AMAZON CAPITAL SERVICES	1RH4-3L7N-YWYY
	402	G	\$7.99	TEACHING SUPPLIES	C	77113	10/12/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1YKQ-HXNF-WVVM
	134	G	\$812.99	SUPPLIES - MARKETING	C	76907	10/12/2023	1112751100425100000	AMAZON CAPITAL SERVICES	1H4R-YNFF-PCMC
	134	G	\$776.14	SUPPLIES - MARKETING	P	76440	10/12/2023	1112751100435100000	AMAZON CAPITAL SERVICES	1LYF-F366-FCTL
	134	G	\$260.31	SUPPLIES - MARKETING	C	76703	10/12/2023	1112751100435100000	AMAZON CAPITAL SERVICES	1H7Y-YD9J-K64V
	357	S	\$26.74	SMITH-GENERAL FUND	P	77085	10/12/2023	6129159500170000000	AMAZON CAPITAL SERVICES	16X7-K6K3-7G1W
	118	G	\$113.37	OFFICE SUPPLIES	C	77218	10/12/2023	1122659109093320000	AMAZON CAPITAL SERVICES	1NXG-3NYL-Y6DC
	632	G	\$96.00	TEA SUPP-SOCIAL STUD	C	76711	10/12/2023	1111251120361500000	AMAZON CAPITAL SERVICES	1MGK-TRMT-DKR7
	497	S	\$29.98	BENTLEY-GENERAL FUND	C	76708	10/12/2023	6129159610250000000	AMAZON CAPITAL SERVICES	19V3-CHPL-J9X9
	140	G	\$370.10	INSTR EQUIP/FURNITUR	P	75383	10/12/2023	1111364200180010000	AMAZON CAPITAL SERVICES	1FR7-CRF4-7CVP
	617	S	\$85.15	WEST VENDING MACHINE	C	76910	10/12/2023	6129259990320000000	AMAZON CAPITAL SERVICES	161H-WD97-F1NV
	010	G	\$748.50	SUPPLIES-PROF DEVL D	C	77060	10/12/2023	1122151100000000000	AMAZON CAPITAL SERVICES	1J7K-VX9Q-QFWG
	312	G	\$97.70	TEACHING SUPPLIES	C	77294	10/12/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1W11-L4F7-CKTJ
	722	G	\$3.99	TEA SUPP SCIENCE BG	C	76419	10/12/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1MKJ-T7J7-HGH1
	141	E	\$208.40	OFFICE SUPPLIES	C	76667	10/12/2023	5135151110000000000	AMAZON CAPITAL SERVICES	13J4-HJQX-YYQX
	573	F	\$172.64	INSTRUCT SUPPLIES	C	76760	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1YCF-JYD7-M1KF
	570	I	\$78.93	EARLY ON SUPPLIES	C	76633	10/12/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1QGT-9GWW-JPMK
	573	F	\$168.63	INSTRUCT SUPPLIES	C	76757	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1YRD-MC7Q-FJND
	140	G	\$689.13	INSTR EQUIP/FURNITUR	C	75463	10/12/2023	1111364200180010000	AMAZON CAPITAL SERVICES	1YLN-3F9Y-7T73
	140	G	\$103.41	TEACHING SUPPLIES	C	74834	10/12/2023	1111351100060000000	AMAZON CAPITAL SERVICES	1RQF-WMC9-WJ6W
	089	G	\$61.60	SHARED TIME SUPPLIES	C	75209	10/12/2023	1111151100010000000	AMAZON CAPITAL SERVICES	1NNF-1G1C-KCDC
	568	I	\$34.83	AI SUPPLIES-MADONNA	C	76763	10/12/2023	2112251111461930000	AMAZON CAPITAL SERVICES	1KLX-7MHF-JKPM
	568	I	\$109.39	AI SUPPLIES-MADONNA	C	76357	10/12/2023	2112251111461930000	AMAZON CAPITAL SERVICES	16TR-CP6F-CN4J
	573	F	\$136.81	INSTRUCT SUPPLIES	C	76758	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1H4R-YNFF-RJCM
	570	I	\$134.85	EARLY ON SUPPLIES	C	76636	10/12/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1LR6-1K93-C97T
	573	F	\$103.55	INSTRUCT SUPPLIES	P	76310	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1JK6-3XJM-WJFY
	573	F	\$161.76	INSTRUCT SUPPLIES	P	76503	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	113D-VXQY-CJKM
	727	S	\$138.32	CANTON CREATIVE FOOD	C	76975	10/12/2023	6129459720430000000	AMAZON CAPITAL SERVICES	1J71-CVV6-QM9M
	134	G	\$756.54	SUPPLIES - MARKETING	P	76725	10/12/2023	1112751100425100000	AMAZON CAPITAL SERVICES	13YM-9VNV-G6FK
	652	G	\$17.36	TEA SUPP BAND	C	77092	10/12/2023	1111251110351200000	AMAZON CAPITAL SERVICES	1MLP-X3X6-YQCL
	134	G	\$367.94	SUPPLIES - FOOD MANA	C	76726	10/12/2023	1112751100425230000	AMAZON CAPITAL SERVICES	1H4R-YNFF-GLG3
	134	G	\$969.14	SUPPLIES - COMPUTER	P	75350	10/12/2023	1112751100435950000	AMAZON CAPITAL SERVICES	1PXV-L77C-79DN
	118	G	\$78.20	OFFICE SUPPLIES	C	76033	10/12/2023	1122659109093320000	AMAZON CAPITAL SERVICES	1MHT-J949-7KYK
	134	G	\$10.16	SUPPLIES - MARKETING	C	77303	10/12/2023	1112751100435100000	AMAZON CAPITAL SERVICES	1H7Y-YD9J-K64V
	750	G	\$99.99	ALLOC CNTL PLYMOUTH	C	75622	10/12/2023	1111351110460000000	AMAZON CAPITAL SERVICES	16K4-4FDY-MMDF
	492	G	\$411.77	TEA SUPPLIES-BENTLEY	C	77090	10/12/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1L6X-V4T4-MM67
	492	G	\$185.29	OFF SUPPLIES-BENTLEY	C	77090	10/12/2023	1124159100250000000	AMAZON CAPITAL SERVICES	1L6X-V4T4-MM67
	149	G	\$113.85	WORK ORDER GALLIMORE	C	77115	10/12/2023	1126159930140000000	AMAZON CAPITAL SERVICES	1LVN-HXQD-YW3Q
	314	G	\$49.00	INSTR EQUIP/FURNITUR	P	77269	10/12/2023	1111164200120010000	AMAZON CAPITAL SERVICES	1QVJ-H6XN-D94Q
	612	G	\$24.99	OFFICE SUPPLIES	C	77112	10/12/2023	1124159100320000000	AMAZON CAPITAL SERVICES	1VF1-MG34-4VHX
	617	S	\$15.99	WEST HONOR SOCIETY	C	77112	10/12/2023	6129260450320000000	AMAZON CAPITAL SERVICES	1VF1-MG34-4VHX
	412	G	\$130.32	TEACHING SUPPLIES	C	76219	10/12/2023	1111151110230000000	AMAZON CAPITAL SERVICES	1VQK-GLCJ-MJXH
	022	G	\$906.23	TEACHING SUPPLIES -	C	76574	10/12/2023	1111251100334050000	AMAZON CAPITAL SERVICES	1QJG-RHC4-4RVV

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417	S		\$128.22	MILLER-STUDENT COUNC	C	76994	10/12/2023	6129159390230000000	AMAZON CAPITAL SERVICES	1LVN-HXQD-9XGL
762	G		\$74.85	TEA SUPP PYHS ED BG	C	75183	10/12/2023	1111351100430800000	AMAZON CAPITAL SERVICES	1LJP-1JJG-4YKY
327	S		\$216.44	FARRAND-PBIS FUNDRAI	C	77231	10/12/2023	6129159200130000000	AMAZON CAPITAL SERVICES	1YWY-GDXG-1D6J
788	Q		\$210.25	CHS ATHL OFFICE SUPP	P	77288	10/12/2023	1129359100432930000	AMAZON CAPITAL SERVICES	1NFQ-76FY-136N
142	E		\$38.72	EXT DAY SUPPLIES/CON	C	77083	10/12/2023	5135151100234000000	AMAZON CAPITAL SERVICES	19V3-CHPL-P3MM
142	E		\$29.88	DAY CARE-EQUIP	C	77082	10/12/2023	5135164100060000000	AMAZON CAPITAL SERVICES	16HQ-6N99-PDPT
142	E		\$355.34	CLUB CONN SUPPLIES/C	C	77080	10/12/2023	5135151100324000000	AMAZON CAPITAL SERVICES	16LN-6MNQ-PLRV
402	G		\$34.10	OFFICE SUPPLIES	C	77232	10/12/2023	1124159100220000000	AMAZON CAPITAL SERVICES	1P6V-MDYN-WGKY
357	S		\$26.80	SMITH-GENERAL FUND	C	77085	10/12/2023	6129159500170000000	AMAZON CAPITAL SERVICES	1WN4-74F7-7QXM
082	G		\$263.98	NEW EQUIPMENT	C	76680	10/12/2023	1121164200620000000	AMAZON CAPITAL SERVICES	1N77-HF9M-6FNV
314	G		\$8.74	INSTR EQUIP/FURNITUR	P	77269	10/12/2023	1111164200120010000	AMAZON CAPITAL SERVICES	1QVJ-H6XN-D94Q
312	G		\$188.88	ALLOC CONTROL BIRD	C	76334	10/12/2023	1111151100120000000	AMAZON CAPITAL SERVICES	16X7-K6K3-94HC
627	S		\$467.31	STUDENT ACTIVITIES	C	76849	10/12/2023	6129261060330000000	AMAZON CAPITAL SERVICES	1CGQ-X9TF-CMCP
134	G		\$50.97	SUPPLIES - COMPUTER	C	75350	10/12/2023	1112751100435950000	AMAZON CAPITAL SERVICES	1C13-HNMY-NJ64
140	G		\$33.99	INSTR EQUIP/FURNITUR	C	75383	10/12/2023	1111364200180010000	AMAZON CAPITAL SERVICES	1XHM-TLYC-69KT
573	F		\$11.19	INSTRUCT SUPPLIES	C	76310	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1PKV-X4JL-7V9J
134	G		\$106.89	SUPPLIES - MARKETING	P	76440	10/12/2023	1112751100435100000	AMAZON CAPITAL SERVICES	1T7Y-JW1T-QVFG
134	G		(\$116.58)	SUPPLIES - MARKETING	C	76440	10/12/2023	1112751100435100000	AMAZON CAPITAL SERVICES	1XN4-DF3R-3LCV
573	F		\$27.20	INSTRUCT SUPPLIES	C	76503	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1KW4-Q1C9-9WJC
134	G		(\$92.54)	SUPPLIES - MARKETING	P	76725	10/12/2023	1112751100425100000	AMAZON CAPITAL SERVICES	1NXY-46TW-G4FC
134	G		\$92.54	SUPPLIES - MARKETING	P	76725	10/12/2023	1112751100425100000	AMAZON CAPITAL SERVICES	1J71-CVV6-L9PF
010	G		(\$47.96)	INNOVATION PERIOD SUPPLIES		75125	10/12/2023	1122651110018000000	AMAZON CAPITAL SERVICES	1R9G-VGHD-C4HV
100	G		\$359.64	MS EQUIP & SUPP		75258	10/12/2023	1129379110003000000	AMAZON CAPITAL SERVICES	1HLW-CMG9-C1TH
384	G		(\$145.99)	INSTR EQUIP/FURNITURE-DODSON		75960	10/12/2023	1111164200200010000	AMAZON CAPITAL SERVICES	13QW-TTJX-9D7F
082	G		\$99.99	NEW EQUIPMENT	C	76799	10/12/2023	1121164200620000000	AMAZON CAPITAL SERVICES	1N77-HF9M-6FNV
602	G		\$328.11	MATH TEACHING SUPP	C	77302	10/12/2023	1111251110311100000	AMAZON CAPITAL SERVICES	1T9L-WCQW-9W6F
602	G		\$144.67	SOCIAL STUDIES SUPPL	C	77204	10/12/2023	1111251110311500000	AMAZON CAPITAL SERVICES	19L4-JPTC-4MVP
607	S		\$127.19	EAST-STUDENT COUNCL	C	77204	10/12/2023	6129259140310000000	AMAZON CAPITAL SERVICES	19L4-JPTC-4MVP
332	G		\$14.99	OFFICE SUPPLIES	C	77229	10/12/2023	1124159100140000000	AMAZON CAPITAL SERVICES	1X3K-Y6KY-94QJ
622	G		\$13.99	ALLOC CONTROL PION	C	77297	10/12/2023	1111251100330000000	AMAZON CAPITAL SERVICES	17YD-NXQH-DKYJ
622	G		\$59.16	TEACHING SUPPLIES	C	77299	10/12/2023	1111251110330000000	AMAZON CAPITAL SERVICES	1WXL-1WXF-6M6L
312	G		\$9.78	ALLOC CONTROL BIRD	C	76669	10/12/2023	1111151100120000000	AMAZON CAPITAL SERVICES	1RF9-6YG7-4WJD
312	G		\$11.06	TEACHING SUPPLIES	C	76669	10/12/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1RF9-6YG7-4WJD
314	G		\$4.76	INSTR EQUIP/FURNITUR	C	76669	10/12/2023	1111164200120010000	AMAZON CAPITAL SERVICES	1RF9-6YG7-4WJD
317	S		\$43.18	BIRD PRINCIPAL ACCT	C	77227	10/12/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1PWD-JTTK-CXX6
573	F		\$180.55	INSTRUCT SUPPLIES	C	76846	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1RLD-G1YH-7RKM
573	F		\$204.55	INSTRUCT SUPPLIES	C	77205	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	161H-WD97-YTK1
573	F		\$154.41	INSTRUCT SUPPLIES	C	77207	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1QKC-3LCR-34X4
568	I		\$15.68	AI SUPPLIES-MADONNA	P	76120	10/12/2023	2112251111461930000	AMAZON CAPITAL SERVICES	1HQY-1RVT-73Q4
010	G		\$99.00	TEACHING & LEARNING	C	77300	10/12/2023	1122651100018000000	AMAZON CAPITAL SERVICES	14JX-1C4Y-1MPR
010	G		\$53.99	TEACHING & LEARNING	P	76880	10/12/2023	1122651100018000000	AMAZON CAPITAL SERVICES	1YC3-V467-QP41
757	S		\$72.46	PLY OTHER VENDING	C	75621	10/12/2023	6129874000460000000	AMAZON CAPITAL SERVICES	1R4H-Q1QK-NDR6

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484	G	\$33.26	INSTR EQUIP/FURNITUR	C	77268	10/12/2023	1111164200240010000	AMAZON CAPITAL SERVICES	19TX-N6PY-H1D4
570	I	\$745.53	EARLY ON SUPPLIES	C	76634	10/12/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1DDY-T9NR-4KFY
573	F	\$208.33	INSTRUCT SUPPLIES	C	76848	10/12/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1P4N-64HF-YYDL
757	S	\$13.50	BEGINNING PHOTOGRAPH	C	76411	10/12/2023	6129459120430000000	AMAZON CAPITAL SERVICES	19MK-VV14-TCFX
317	S	\$95.21	BIRD PRINCIPAL ACCT	P	77227	10/12/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1PWD-JTTK-CXX6
472	G	(\$1.31)	MEDIA BOOKS - HOBEN	P	74375	10/12/2023	1122253100292200000	AMAZON CAPITAL SERVICES	1XG9-G7RK-CXF4
472	G	\$6.99	ALLOC CONTROL HOBEN	C	75039	10/12/2023	1111151100290000000	AMAZON CAPITAL SERVICES	19L6-FGX4-KP4P
568	I	\$31.66	AI SUPPLIES-MADONNA	C	76120	10/12/2023	2112251111461930000	AMAZON CAPITAL SERVICES	1NPP-YHR3-DCJN
757	S	\$281.79	BEGINNING PHOTOGRAPH	P	76411	10/12/2023	6129459120430000000	AMAZON CAPITAL SERVICES	1T1K-RLHH-4RJL
010	G	\$77.99	TEACHING & LEARNING	C	76880	10/12/2023	1122651100018000000	AMAZON CAPITAL SERVICES	1V9X-V3XF-1LN3
482	G	\$76.18	TEA SUPPLIES-TONDA	C	76218	10/19/2023	1111151110240000000	AMAZON CAPITAL SERVICES	1MKJ-T7J7-L1KW
487	S	\$238.60	TONDA-LIBRARY	C	76526	10/19/2023	6129159540240000000	AMAZON CAPITAL SERVICES	1NRD-3VMY-YHFH
484	G	\$138.63	INSTR EQUIP/FURNITUR	C	76952	10/19/2023	1111164200240010000	AMAZON CAPITAL SERVICES	1L6X-V4T4-1PTK
417	S	\$49.94	MILLER-MEDIA CENTER	P	76950	10/19/2023	6129159460230000000	AMAZON CAPITAL SERVICES	11V1-3MMC-1PYL
568	I	\$99.99	A I SUPPLIES	P	76122	10/19/2023	2112251110001930000	AMAZON CAPITAL SERVICES	16D7-1CLM-6KFR
568	I	\$155.48	A I SUPPLIES-DODSON	C	77206	10/19/2023	2112251110201930000	AMAZON CAPITAL SERVICES	1CR4-WYFC-1G6V
789	Q	\$43.31	PHS ATHL OFFICE SUPP	C	77287	10/19/2023	1129359100462930000	AMAZON CAPITAL SERVICES	11V1-3MMC-6DYP
154	G	\$42.96	OFFICE SUPPLIES	C	77648	10/19/2023	1124159100050000000	AMAZON CAPITAL SERVICES	1FFH-44QH-1GFH
602	G	\$91.42	LIFE MANAGEMENT ED	C	77504	10/19/2023	1111251120311000000	AMAZON CAPITAL SERVICES	1WKX-9KPK-DJTQ
090	G	\$44.68	OFFICE SUPP-ACCT	C	74822	10/19/2023	1125259100018000000	AMAZON CAPITAL SERVICES	1JFW-WKDL-L9FM
632	G	\$24.68	DESK SUPPLIES	C	77298	10/19/2023	1111251160360000000	AMAZON CAPITAL SERVICES	1XLD-6QPK-GNXM
568	I	\$245.02	AI SUPPLIES-MADONNA	C	76307	10/19/2023	2112251111461930000	AMAZON CAPITAL SERVICES	19QH-H4WL-76DN
145	E	\$33.17	SUMMER CAMP-CONSUMAB	C	74634	10/19/2023	5135159900064250000	AMAZON CAPITAL SERVICES	1DYL-HM9C-L9MC
573	F	\$80.28	INSTRUCT SUPPLIES	C	76359	10/19/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1PLT-W49D-1VXJ
484	G	\$108.89	INSTR EQUIP/FURNITUR	C	77497	10/19/2023	1111164200240010000	AMAZON CAPITAL SERVICES	14HT-7DCR-KPKP
024	G	\$179.88	TEACHING SUPPLIES -	C	74607	10/19/2023	1111351100434050000	AMAZON CAPITAL SERVICES	1FHF-F3LQ-L6KP
568	I	\$38.58	A I SUPP-GALLIMORE	C	76844	10/19/2023	2112251110141930000	AMAZON CAPITAL SERVICES	19MK-VV14-LHG7
141	E	\$122.78	OFFICE SUPPLIES	C	77576	10/19/2023	5135151110000000000	AMAZON CAPITAL SERVICES	1N3K-CRV3-FFXX
118	G	\$255.82	RR SUPPLIES	C	77370	10/19/2023	1112251109092050000	AMAZON CAPITAL SERVICES	1YMM-491M-HQ4M
119	G	\$379.90	SUPPLIES/MATLS - GOA	C	76513	10/19/2023	1112251102462050000	AMAZON CAPITAL SERVICES	1XLL-MT1F-99MC
573	F	\$215.64	PROFESSIONAL DEVELOP	C	76361	10/19/2023	2128331200190010000	AMAZON CAPITAL SERVICES	1Q4D-MGTK-6D3K
119	G	\$703.50	SUPPLIES/MATLS - GOA	C	76517	10/19/2023	1112251102462050000	AMAZON CAPITAL SERVICES	1KXR-4C7W-WX96
612	G	\$49.99	TEA SUPP-FORN LANG	C	77455	10/19/2023	1111251120320600000	AMAZON CAPITAL SERVICES	167D-KGGV-CPNT
722	G	\$38.53	TEA SUPP SCIENCE BG	C	76410	10/19/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1TVV-W4QV-39WH
617	S	\$22.33	WEST-FUND RAISER	C	77453	10/19/2023	6129260350320000000	AMAZON CAPITAL SERVICES	1KY4-KMFQ-WPDH
357	S	\$13.59	SMITH-GENERAL FUND	C	77579	10/19/2023	6129159500170000000	AMAZON CAPITAL SERVICES	1Q91-1X6X-63JM
617	S	\$454.71	WEST-LIBRARY FINES	P	76668	10/19/2023	6129260240320000000	AMAZON CAPITAL SERVICES	1HXW-4NXX-RRPL
118	G	\$123.28	OFFICE SUPPLIES	C	77366	10/19/2023	1122659109093320000	AMAZON CAPITAL SERVICES	16V7-M6FN-C4LP
722	G	\$39.68	TEA SUPP SCIENCE BG	C	76214	10/19/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1L4D-LW7Y-PKG4
093	G	\$69.15	TECH REPAIR-EQUIP	C	77584	10/19/2023	1122564100000000000	AMAZON CAPITAL SERVICES	1VK4-M69C-6L9V
447	S	\$31.99	BOVA	C	77369	10/19/2023	6129159810260000000	AMAZON CAPITAL SERVICES	11V1-3MMC-Q7XP
700	G	\$91.97	CANTON OFFICE SUPP	C	77290	10/19/2023	1124159100430000000	AMAZON CAPITAL SERVICES	1XN4-DF3R-J6J1
700	G	\$44.92	CANTON OFFICE SUPP	P	76707	10/19/2023	1124159100430000000	AMAZON CAPITAL SERVICES	1L6X-V4T4-FMC3

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	022	G	\$68.49	TEACHING SUPPLIES -	C	77666	10/19/2023	1111251100324050000	AMAZON CAPITAL SERVICES	1FQ3-3QN1-1WM1
	722	G	\$9.99	TEA SUPP SCIENCE BG	C	77430	10/19/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1WJ7-D13C-193V
	317	S	\$97.72	BIRD - LIBRARY	C	77498	10/19/2023	6129159060120000000	AMAZON CAPITAL SERVICES	1PJP-CDM3-VMM9
	317	S	\$431.00	BIRD PRINCIPAL ACCT	C	77498	10/19/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1PJP-CDM3-VMM9
	141	E	\$109.02	SUPPLIES	C	77174	10/19/2023	5135151100000000000	AMAZON CAPITAL SERVICES	1YHD-C1HQ-6GGK
	142	E	\$60.48	DAY CARE-EQUIP	C	77088	10/19/2023	5135164100060000000	AMAZON CAPITAL SERVICES	17JR-7TRF-V3CX
	612	G	\$39.99	TEACHING SUPPLIES	C	77616	10/19/2023	1111251110320000000	AMAZON CAPITAL SERVICES	1QVR-WCXM-6DKR
	474	G	\$21.99	INSTR EQUIP/FURNITUR	C	77578	10/19/2023	1111164200290010000	AMAZON CAPITAL SERVICES	1R GK-N1YN-6QXD
	016	G	\$166.88	TEACHING SUPPLIES-IB	C	77587	10/19/2023	1111351100464000000	AMAZON CAPITAL SERVICES	1HM6-FH7X-WQCX
	727	S	\$65.69	CANTON CONGRESS	C	75732	10/19/2023	6129460600430000000	AMAZON CAPITAL SERVICES	1VM3-DNML-6FXK
	602	G	\$39.32	ALLOC CONTROL EAST	C	77447	10/19/2023	1111251100310000000	AMAZON CAPITAL SERVICES	1D7Y-T3TG-QLV3
	604	G	\$15.48	COPY PAPER ALLOWANCE	C	77447	10/19/2023	1111251100310010000	AMAZON CAPITAL SERVICES	1D7Y-T3TG-QLV3
	602	G	\$32.48	TEA SUPP PROJ BASED	C	77447	10/19/2023	1111251120310700000	AMAZON CAPITAL SERVICES	1D7Y-T3TG-QLV3
	788	Q	\$239.97	CHS EQUIP/SUPPL-B CR	C	75646	10/19/2023	1129359900430200000	AMAZON CAPITAL SERVICES	1ML4-4LLL-6RNL
	612	G	\$71.68	TEACHING SUPPLIES	C	77503	10/19/2023	1111251110320000000	AMAZON CAPITAL SERVICES	1PVV-GM9K-TWRK
	652	G	\$125.00	ALLOC CONTROL DISCOV	C	77450	10/19/2023	1111251100350000000	AMAZON CAPITAL SERVICES	1MFW-CQ3M-TP7G
	652	G	\$64.82	OFFICE SUPPLIES	C	77450	10/19/2023	1124159100350000000	AMAZON CAPITAL SERVICES	1MFW-CQ3M-TP7G
	332	G	\$39.28	TEACHING SUPPLIES	C	77087	10/19/2023	1111151110140000000	AMAZON CAPITAL SERVICES	1TNG-WX49-VV3V
	332	G	\$24.49	TEACHING SUPPLIES	C	77084	10/19/2023	1111151110140000000	AMAZON CAPITAL SERVICES	16PG-NYPL-36JV
	622	G	\$81.92	TEACH SUPP/BAND	C	77448	10/19/2023	1111251110331200000	AMAZON CAPITAL SERVICES	1K6V-9H7M-Y3MJ
	627	S	\$34.81	PIONEER MUSIC	C	77449	10/19/2023	6129261160330000000	AMAZON CAPITAL SERVICES	1NQL-67HC-3GQY
	627	S	\$37.98	CHOIR FUNDRAISER PIO	C	77449	10/19/2023	6129261200330000000	AMAZON CAPITAL SERVICES	1NQL-67HC-3GQY
	772	G	\$46.88	TEA SUPP MATH BG	C	77293	10/19/2023	1111351100461100000	AMAZON CAPITAL SERVICES	1JYM-D7FK-LCD6
	362	G	\$153.54	TEACHING SUPPLIES	C	77226	10/19/2023	1111151110160000000	AMAZON CAPITAL SERVICES	11WP-JX1P-MFJM
	134	G	\$240.00	SUPPLIES - MARKETING	C	76905	10/19/2023	1112751100425100000	AMAZON CAPITAL SERVICES	1DJM-NXC4-G33L
	134	G	\$475.13	SUPPLIES - MARKETING	C	76705	10/19/2023	1112751100435100000	AMAZON CAPITAL SERVICES	1RLD-G1YH-CN1M
	134	G	\$252.00	SUPPLIES - VOC ED AD	C	77291	10/19/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1F9T-WR9D-99GV
	082	G	\$1,418.89	NEW EQUIPMENT	P	74906	10/19/2023	1121164200620000000	AMAZON CAPITAL SERVICES	1K7Y-61C1-W9LF
	082	G	\$362.60	NEW EQUIPMENT	C	74994	10/19/2023	1121164200620000000	AMAZON CAPITAL SERVICES	1K3M-7P1J-WFXG
	612	G	\$67.96	MEDIA BOOKS - WEST	C	77296	10/19/2023	1122253100322200000	AMAZON CAPITAL SERVICES	1T1N-QTC3-TRN6
	402	G	\$46.27	TEACHING SUPPLIES	C	75042	10/19/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1TMF-M6RR-KVDM
	142	E	\$85.32	EXT DAY SUPPLIES/CON	C	76187	10/19/2023	5135151100134000000	AMAZON CAPITAL SERVICES	1RR6-LV7W-KMLP
	142	E	\$143.79	EXT DAY SUPPLIES/CON	P	76089	10/19/2023	5135151100134000000	AMAZON CAPITAL SERVICES	1ML4-4LLL-6CKD
	719	G	\$17.98	GRAD/HONORS SUPPLIES	C	77363	10/19/2023	1124959900430000000	AMAZON CAPITAL SERVICES	19TX-N6PY-Q1X7
	568	I	\$19.99	AI SUPPLIES-MADONNA	C	77202	10/19/2023	2112251111461930000	AMAZON CAPITAL SERVICES	1P6P-LT7R-X9XJ
	568	I	\$145.78	DHH EQUIP MAINTENANC	C	77201	10/19/2023	2112241200000000000	AMAZON CAPITAL SERVICES	1HFL-QJCN-19WF
	118	G	\$74.73	SP ED HEALTH SUPPLI	C	77045	10/19/2023	1121351119090000000	AMAZON CAPITAL SERVICES	1J71-CVV6-PVJX
	568	I	\$249.96	A I SUPPLIES-FARRAND	C	77208	10/19/2023	2112251110131930000	AMAZON CAPITAL SERVICES	161H-WD97-YR31
	604	G	\$409.54	INSTR EQUIP/FURNITUR	P	76713	10/19/2023	1111264200310010000	AMAZON CAPITAL SERVICES	1TFC-KF4K-DQW7
	382	G	\$232.60	OFFICE SUPPLIES	C	75354	10/19/2023	1124159100200000000	AMAZON CAPITAL SERVICES	1HVV-TJC4-KP4J
	324	G	\$686.85	INSTR EQUIP/FURNITUR	C	75165	10/19/2023	1111164200130010000	AMAZON CAPITAL SERVICES	1CTQ-XMVY-KYJG
	322	G	\$98.84	OFFICE SUPPLIES	C	75165	10/19/2023	1124159100130000000	AMAZON CAPITAL SERVICES	1CTQ-XMVY-KYJG
	327	S	\$35.99	FARRAND-PBIS FUNDRAI	C	75165	10/19/2023	6129159200130000000	AMAZON CAPITAL SERVICES	1CTQ-XMVY-KYJG

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	022	G	\$1,738.01	TEACHING SUPPLIES -	P	76756	10/19/2023	1111251100324050000	AMAZON CAPITAL SERVICES	1D1K-RMJF-F46V
	750	G	\$32.38	MEDIA BOOKS - PLYMOU	P	77846	10/19/2023	1122253100462200000	AMAZON CAPITAL SERVICES	144R-R63M-R6FF
	082	G	\$278.98	NEW EQUIPMENT	C	74906	10/19/2023	1121164200620000000	AMAZON CAPITAL SERVICES	1N4P-P3JL-KMRK
	142	E	\$151.00	EXT DAY SUPPLIES/CON	C	76089	10/19/2023	5135151100134000000	AMAZON CAPITAL SERVICES	1MHT-J949-KVFR
	568	I	\$1,026.94	A I SUPPLIES	C	76122	10/19/2023	2112251110001930000	AMAZON CAPITAL SERVICES	1D11-H3V1-LK4F
	617	S	\$16.99	WEST-LIBRARY FINES	P	76668	10/19/2023	6129260240320000000	AMAZON CAPITAL SERVICES	1YRJ-PRKH-7PVR
	617	S	(\$10.82)	WEST-LIBRARY FINES	P	76668	10/19/2023	6129260240320000000	AMAZON CAPITAL SERVICES	1K9M-V696-K6CJ
	617	S	(\$15.69)	WEST-LIBRARY FINES	P	76668	10/19/2023	6129260240320000000	AMAZON CAPITAL SERVICES	1QMQ-3CG1-7TCP
	617	S	(\$14.69)	WEST-LIBRARY FINES	C	76668	10/19/2023	6129260240320000000	AMAZON CAPITAL SERVICES	137W-GCN9-KWKD
	700	G	\$35.98	CANTON OFFICE SUPP	C	76707	10/19/2023	1124159100430000000	AMAZON CAPITAL SERVICES	1L6X-V4T4-QT4G
	604	G	\$27.99	INSTR EQUIP/FURNITUR	C	76713	10/19/2023	1111264200310010000	AMAZON CAPITAL SERVICES	1CQ3-NXNV-CPQD
	022	G	\$169.47	TEACHING SUPPLIES -	C	76756	10/19/2023	1111251100324050000	AMAZON CAPITAL SERVICES	1XG9-G7RK-T394
	417	S	(\$43.15)	MILLER-MEDIA CENTER	C	76950	10/19/2023	6129159460230000000	AMAZON CAPITAL SERVICES	17YD-NXQH-QCV4
	750	G	(\$3.90)	MEDIA BOOKS - PLYMOU	C	77846	10/19/2023	1122253100462200000	AMAZON CAPITAL SERVICES	164V-LLKM-CQ73
	084	G	\$38.58	OFFICE SUPPLIES	C	75647	10/19/2023	1128359100018000000	AMAZON CAPITAL SERVICES	17YR-VT16-MNMJ
	084	G	\$95.70	OFFICE SUPPLIES	C	76104	10/19/2023	1128359100018000000	AMAZON CAPITAL SERVICES	1LFH-DPTV-74DP
	573	F	\$140.00	INSTRUCT SUPPLIES	P	75765	10/19/2023	2112251100190010000	AMAZON CAPITAL SERVICES	191J-XQ3J-NHRY
	402	G	\$11.15	TEACHING SUPPLIES	C	77722	10/19/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1NFC-RD1R-4RG9
	622	G	\$23.19	ALLOC CONTROL PION	C	77364	10/19/2023	1111251100330000000	AMAZON CAPITAL SERVICES	1TNV-FC3V-9RLY
	624	G	\$49.27	INSTR EQUIP/FURNITUR	C	77364	10/19/2023	1111264200330010000	AMAZON CAPITAL SERVICES	1TNV-FC3V-9RLY
	722	G	\$126.41	TEA SUPP SCIENCE BG	C	76789	10/19/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1X37-1NRX-7WMF
	317	S	\$107.76	BIRD PRINCIPAL ACCT	C	77734	10/19/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1NYH-PRPW-1T6M
	317	S	\$196.46	BIRD PRINCIPAL ACCT	C	77615	10/19/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1KHJ-TJWJ-1NPW
	732	G	\$628.43	TEACH SUPPLY-ART BG	P	76054	10/19/2023	1111351100460200000	AMAZON CAPITAL SERVICES	1YT6-RXHF-77TL
	492	G	\$369.27	TEA SUPPLIES-BENTLEY	C	77301	10/19/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1933-7TLC-1NDY
	573	F	\$32.75	INSTRUCT SUPPLIES	C	75765	10/19/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1J1C-KQFL-73LV
	732	G	\$340.58	TEACH SUPPLY-ART BG	C	76054	10/19/2023	1111351100460200000	AMAZON CAPITAL SERVICES	1HLH-GR1T-L3ND
	757	S	\$25.47	ART - COMIC BOOKS	C	76054	10/19/2023	6129360020420000000	AMAZON CAPITAL SERVICES	1HLH-GR1T-L3ND
	402	G	\$11.95	TEACHING SUPPLIES	C	78069	10/19/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1GW6-1VTF-NW3P
	701	G	\$10.65	SALEM A/V BG	P	76029	10/26/2023	1122259900422200000	AMAZON CAPITAL SERVICES	1HMP-N17F-6PXY
	701	G	\$33.58	TECH SUPPLIES SALEM	P	76029	10/26/2023	1122259900422240000	AMAZON CAPITAL SERVICES	1HMP-N17F-6PXY
	717	S	\$126.52	SALEM-STUDENT CONGRE	P	76029	10/26/2023	6129359600420000000	AMAZON CAPITAL SERVICES	1HMP-N17F-6PXY
	334	G	\$199.06	TEA SUPPLIES MUSIC	C	76665	10/26/2023	1111151100141200000	AMAZON CAPITAL SERVICES	1134-YRYK-JTLV
	657	S	\$85.00	PBIS - DISCOVERY	P	77577	10/26/2023	6129261250350000000	AMAZON CAPITAL SERVICES	1GC6-4QJP-33TT
	472	G	\$18.95	ALLOC CONTROL HOBEN	C	77499	10/26/2023	1111151100290000000	AMAZON CAPITAL SERVICES	1M9V-TYVG-V47G
	492	G	\$1,125.43	TEA SUPPLIES-BENTLEY	P	77780	10/26/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1XKK-6VCT-G6N1
	352	G	\$34.17	OFFICE SUPPLIES	C	78064	10/26/2023	1124159100170000000	AMAZON CAPITAL SERVICES	1GLD-1HFW-GGHD
	402	G	\$296.51	TEACHING SUPPLIES	C	78052	10/26/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1FFN-ND41-DX33
	484	G	\$316.66	INSTR EQUIP/FURNITUR	C	77721	10/26/2023	1111164200240010000	AMAZON CAPITAL SERVICES	1QCL-R1KR-6GN1
	447	S	\$112.40	MEDIA CNTR	C	77919	10/26/2023	6129159830260000000	AMAZON CAPITAL SERVICES	1QHF-QK1P-FKXJ
	417	S	\$104.31	MILLER-STUDENT COUNC	C	78065	10/26/2023	6129159390230000000	AMAZON CAPITAL SERVICES	1CTH-L4DT-FLJ1
	612	G	\$23.97	ALLOC CONTROL WEST	C	78043	10/26/2023	1111251100320000000	AMAZON CAPITAL SERVICES	1PDX-DDDT-FPM3
	034	G	\$443.59	OFFICE SUPPLIES	C	76793	10/26/2023	1121259100620000000	AMAZON CAPITAL SERVICES	1LL9-NLDC-6DJ1

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	034	G	\$829.55	OFFICE SUPPLIES	P	76867	10/26/2023	1121259100620000000	AMAZON CAPITAL SERVICES	1T1K-RLHH-VCHM
	034	G	\$50.78	OFFICE SUPPLIES	C	77111	10/26/2023	1121259100620000000	AMAZON CAPITAL SERVICES	1L4K-LDLY-19QN
	034	G	\$147.39	OFFICE SUPPLIES	C	77638	10/26/2023	1121259100620000000	AMAZON CAPITAL SERVICES	1HT1-W1YH-4MCL
	727	S	\$77.40	PCEP KEY CLUB	C	77751	10/26/2023	6129360110430000000	AMAZON CAPITAL SERVICES	1P69-XD3T-3VX3
	482	G	\$16.07	OFFICE SUPPLIES-TNDA	C	78042	10/26/2023	1124159100240000000	AMAZON CAPITAL SERVICES	11F7-CWRV-FNWF
	622	G	\$10.40	ALLOC CONTROL PION	C	75453	10/26/2023	1111251100330000000	AMAZON CAPITAL SERVICES	1WFM-L6XF-N6X6
	010	G	\$139.86	INNOVATION PERIOD SU	C	77994	10/26/2023	1122651110018000000	AMAZON CAPITAL SERVICES	1PL9-YKKC-7WWC
	776	G	\$275.16	TEA SUPP ENGLISH BG	C	77494	10/26/2023	1111351100430500000	AMAZON CAPITAL SERVICES	1T9L-WCQW-QVGV
	602	G	\$199.42	TEA SUPP PHYS ED	C	77929	10/26/2023	1111251120310800000	AMAZON CAPITAL SERVICES	14T4-4CN1-DTCN
	622	G	\$247.26	MEDIA BOOKS - PIONEER	C	77580	10/26/2023	1122253100332200000	AMAZON CAPITAL SERVICES	1NXM-C434-9M41
	722	G	\$19.15	TEA SUPP SCIENCE BG	C	76511	10/26/2023	1111351100461300000	AMAZON CAPITAL SERVICES	19HL-NLPR-4HRF
	474	G	\$209.99	INSTR EQUIP/FURNITUR	C	76080	10/26/2023	1111164200290010000	AMAZON CAPITAL SERVICES	1VQP-1MRD-79NT
	772	G	\$270.30	TEA SUPP MATH BG	C	77792	10/26/2023	1111351100461100000	AMAZON CAPITAL SERVICES	1LC4-RP1M-1LWR
	149	G	\$212.40	WORK ORDER STARK	C	76177	10/26/2023	1126159930180000000	AMAZON CAPITAL SERVICES	1YT6-RXHF-MVJQ
	149	G	\$179.99	WORK ORDER ALLEN	C	77270	10/26/2023	1126159930110000000	AMAZON CAPITAL SERVICES	1TMP-3XLG-9HFF
	622	G	\$69.78	TEA SUPP-MATH	C	77876	10/26/2023	1111251120331100000	AMAZON CAPITAL SERVICES	1GTC-DDMK-3FCC
	022	G	\$33.90	TEACHING SUPPLIES -	C	77673	10/26/2023	1111251100334050000	AMAZON CAPITAL SERVICES	19P7-JWX9-3NMJ
	387	S	\$150.96	DODSON LIBRARY	P	77452	10/26/2023	6129159700200000000	AMAZON CAPITAL SERVICES	1Q91-1X6X-3K43
	332	G	\$19.58	TEACHING SUPPLIES	C	77793	10/26/2023	1111151110140000000	AMAZON CAPITAL SERVICES	1979-3GNG-9977
	414	G	\$170.51	TEA SUPPLIES MUSIC	C	77502	10/26/2023	1111151100231200000	AMAZON CAPITAL SERVICES	1QXW-DDKW-D7H7
	337	S	\$66.96	PRINC DISCRETIONARY-	C	76367	10/26/2023	6129159300140000000	AMAZON CAPITAL SERVICES	1FFK-R6CF-C4HM
	412	G	\$100.26	OFFICE SUPPLIES	C	75072	10/26/2023	1124159100230000000	AMAZON CAPITAL SERVICES	1DPF-9QQY-WTJY
	702	G	\$23.53	STAFF DEVEL CANTON	C	77749	10/26/2023	1122132220438000000	AMAZON CAPITAL SERVICES	1X76-NN16-3DTM
	407	S	\$929.92	ISBISTER-GENERAL	C	77794	10/26/2023	6129159400220000000	AMAZON CAPITAL SERVICES	1JN9-6LY9-6KPY
	484	G	\$39.99	INSTR EQUIP/FURNITUR	C	77723	10/26/2023	1111164200240010000	AMAZON CAPITAL SERVICES	1TCX-96C7-1XJR
	750	G	\$18.81	PLYMOUTH AV	C	77496	10/26/2023	1122259900462200000	AMAZON CAPITAL SERVICES	1VW9-FTMJ-C34F
	452	G	\$59.38	ALLOC CONTROL ERIKSS	C	77581	10/26/2023	1111151100270000000	AMAZON CAPITAL SERVICES	1HVW-NFNN-1VD3
	417	S	\$122.60	MILLER-MEDIA CENTER	P	77454	10/26/2023	6129159460230000000	AMAZON CAPITAL SERVICES	1RF9-6YG7-TDL9
	447	S	\$79.99	GENERAL FUND	C	77736	10/26/2023	6129159350260000000	AMAZON CAPITAL SERVICES	14WH-37VJ-17MX
	452	G	\$115.45	ALLOC CONTROL ERIKSS	C	76805	10/26/2023	1111151100270000000	AMAZON CAPITAL SERVICES	19MK-VV14-H74D
	452	G	\$131.76	ALLOC CONTROL ERIKSS	C	76951	10/26/2023	1111151100270000000	AMAZON CAPITAL SERVICES	16RT-HQ4R-GTJN
	452	G	\$494.89	ALLOC CONTROL ERIKSS	C	77451	10/26/2023	1111151100270000000	AMAZON CAPITAL SERVICES	1TQF-TG69-GW47
	454	G	\$31.16	MUSIC SUPPLIES-ERIKS	C	77368	10/26/2023	1111151100271200000	AMAZON CAPITAL SERVICES	1TNG-WX49-KV1M
	452	G	\$287.72	ALLOC CONTROL ERIKSS	C	77500	10/26/2023	1111151100270000000	AMAZON CAPITAL SERVICES	14RT-Y1KR-FCMQ
	570	I	\$21.95	EARLY ON SUPPLIES	C	76635	10/26/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1L11-JHQN-DQV3
	570	I	\$179.98	EARLY ON SUPPLIES	C	76637	10/26/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1MWF-PLD7-HL44
	573	F	\$22.86	INSTRUCT SUPPLIES	P	76845	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1NFQ-76FY-D9XC
	573	F	\$25.84	INSTRUCT SUPPLIES	C	76845	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1CVY-PVJL-F6WV
	762	G	\$60.95	TEA SUPP PYHS ED BG	C	77745	10/26/2023	1111351100430800000	AMAZON CAPITAL SERVICES	1PY4-J6K4-3QJH
	474	G	\$434.96	INSTR EQUIP/FURNITUR	C	75384	10/26/2023	1111164200290010000	AMAZON CAPITAL SERVICES	1LY9-G1JQ-MP7Q
	750	G	\$48.48	OFFICE SUPPLIES BG	C	77844	10/26/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1WKD-KY4V-39C1
	657	S	\$267.00	PBIS - DISCOVERY	C	77577	10/26/2023	6129261250350000000	AMAZON CAPITAL SERVICES	1KQ9-6NT4-99WV
	701	G	\$30.21	SALEM A/V BG	P	76029	10/26/2023	1122259900422200000	AMAZON CAPITAL SERVICES	1CPC-VJ4K-KM6H

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	701	G	\$95.28	TECH SUPPLIES SALEM	P	76029	10/26/2023	1122559900422240000	AMAZON CAPITAL SERVICES	1CPC-VJ4K-KM6H
	717	S	\$359.00	SALEM-STUDENT CONGRE	P	76029	10/26/2023	6129359600420000000	AMAZON CAPITAL SERVICES	1CPC-VJ4K-KM6H
	701	G	\$2.37	SALEM A/V BG	C	76029	10/26/2023	1122259900422200000	AMAZON CAPITAL SERVICES	1GQ4-XDQC-LP67
	701	G	\$7.47	TECH SUPPLIES SALEM	C	76029	10/26/2023	1122559900422240000	AMAZON CAPITAL SERVICES	1GQ4-XDQC-LP67
	717	S	\$28.14	SALEM-STUDENT CONGRE	C	76029	10/26/2023	6129359600420000000	AMAZON CAPITAL SERVICES	1GQ4-XDQC-LP67
	573	F	\$40.78	INSTRUCT SUPPLIES	C	76360	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1K1T-W6QN-6HFG
	337	S	\$98.16	MEDIA CENTER-GALLIMO	C	77086	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1YD7-N1JT-16VJ
	472	G	\$35.94	ALLOC CONTROL HOBEN	C	77795	10/26/2023	1111151100290000000	AMAZON CAPITAL SERVICES	1G76-JJWX-3CCC
	474	G	\$149.00	INSTR EQUIP/FURNITUR	C	77501	10/26/2023	1111164200290010000	AMAZON CAPITAL SERVICES	1X3K-Y6KY-GMHC
	352	G	\$82.62	ALLOC CONTROL SMITH	C	77367	10/26/2023	1111151100170000000	AMAZON CAPITAL SERVICES	14RT-Y1KR-DHW3
	357	S	\$35.95	SMITH-GENERAL FUND	C	77367	10/26/2023	6129159500170000000	AMAZON CAPITAL SERVICES	14RT-Y1KR-DHW3
	721	G	\$35.94	TEACH SUPP HEALTH BG	C	77747	10/26/2023	1111351100421700000	AMAZON CAPITAL SERVICES	1THN-FQPH-3NYX
	652	G	\$9.99	TEA SUPP BAND	C	77887	10/26/2023	1111251110351200000	AMAZON CAPITAL SERVICES	14KJ-KLXL-1WGT
	654	G	\$31.89	TECH SUPPLIES	C	77887	10/26/2023	1122559900352240000	AMAZON CAPITAL SERVICES	14KJ-KLXL-1WGT
	134	G	\$132.99	SUPPLIES - FOOD MANA	C	77786	10/26/2023	1112751100425230000	AMAZON CAPITAL SERVICES	1VLM-1XKW-4CCQ
	134	G	\$37.99	SUPPLIES - FOOD MANA	C	77779	10/26/2023	1112751100425230000	AMAZON CAPITAL SERVICES	1VN9-4L9M-7W9F
	028	G	\$27.58	MS SCIENCE CONSUMABL	C	77746	10/26/2023	1111252600321300000	AMAZON CAPITAL SERVICES	1Y1M-HPXR-7C1R
	134	G	\$17.98	SUPPLIES - AUTO MECH	C	77784	10/26/2023	1112751100435500000	AMAZON CAPITAL SERVICES	1DVJ-47WJ-1PCT
	134	G	\$254.39	SUPPLIES - CAD	C	77783	10/26/2023	1112751100465730000	AMAZON CAPITAL SERVICES	1HH3-N793-3M16
	337	S	\$511.83	MEDIA CENTER-GALLIMO	P	77086	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1HLW-CMG9-PFJX
	727	S	\$24.42	CANTON CONGRESS	C	77750	10/26/2023	6129460600430000000	AMAZON CAPITAL SERVICES	1V1X-HF1J-4Vfy
	727	S	\$69.99	STEM ACTIVITY ACCOUN	C	77848	10/26/2023	6129461370430000000	AMAZON CAPITAL SERVICES	1FWT-GLPR-13MH
	134	G	\$680.71	SUPPLIES - MARKETING	C	77292	10/26/2023	1112751100435100000	AMAZON CAPITAL SERVICES	1TMP-3XLG-NCL7
	134	G	\$1,760.00	SUPPLIES - HEALTH OC	C	76992	10/26/2023	1112751100435800000	AMAZON CAPITAL SERVICES	1CR4-WYFC-W37D
	134	G	\$66.89	SUPPLIES - VOC ED AD	C	77791	10/26/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1D7Q-T7KL-7VHD
	134	G	\$35.67	SUPPLIES - COLLISION	C	77787	10/26/2023	1112751100435490000	AMAZON CAPITAL SERVICES	1Y1M-HPXR-6TPX
	573	F	\$119.98	INSTRUCT SUPPLIES	P	76845	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1KV1-6N67-NN4H
	573	F	\$43.32	INSTRUCT SUPPLIES	P	76360	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1JV7-X99F-37WT
	596	J	\$9.99	TEACHING SUPPLIES FI	C	77203	10/26/2023	2122151100280010000	AMAZON CAPITAL SERVICES	16GT-Q4GY-YFG3
	462	G	\$122.49	OFFICE SUPPLIES-FIEL	C	76792	10/26/2023	1124159100280000000	AMAZON CAPITAL SERVICES	1TFK-1LCV-KGPG
	467	S	\$57.39	FIELD PTO	C	76714	10/26/2023	6129159280280000000	AMAZON CAPITAL SERVICES	13DN-DTYV-LJMT
	596	J	\$237.98	TEACHING SUPPLIES FI	C	76843	10/26/2023	2122151100280010000	AMAZON CAPITAL SERVICES	1NXY-46TW-XHN7
	703	G	\$44.83	ATTEND SUPPLIES BG	C	76575	10/26/2023	1121159100460000000	AMAZON CAPITAL SERVICES	1K1T-W6QN-TQ66
	701	G	\$203.40	TECH SUPPLIES SALEM	C	76575	10/26/2023	1122559900422240000	AMAZON CAPITAL SERVICES	1K1T-W6QN-TQ66
	701	G	\$31.77	SALEM OFFICE SUPP BG	C	76575	10/26/2023	1124159100420000000	AMAZON CAPITAL SERVICES	1K1T-W6QN-TQ66
	570	I	\$1,608.60	EARLY ON SUPPLIES	P	76635	10/26/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1YRJ-PRKH-DJFR
	118	G	\$938.20	EI-SUPPLIES	C	76512	10/26/2023	1112251109092030000	AMAZON CAPITAL SERVICES	1HVV-3JLY-F1YT
	568	I	\$34.66	A I SUPPLIES	C	76505	10/26/2023	2112251110001930000	AMAZON CAPITAL SERVICES	1D11-H3V1-LGR4
	570	I	\$256.44	EARLY ON SUPPLIES	P	76637	10/26/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1TFC-KF4K-H7L6
	118	G	\$115.38	RR SUPPLIES	C	77583	10/26/2023	1112251109092050000	AMAZON CAPITAL SERVICES	16V7-M6FN-73TG
	034	G	(\$33.79)	OFFICE SUPPLIES	C	76867	10/26/2023	1121259100620000000	AMAZON CAPITAL SERVICES	164F-Y476-3Q7R
	387	S	\$20.53	DODSON LIBRARY	C	77452	10/26/2023	6129159700200000000	AMAZON CAPITAL SERVICES	1NYH-PRPW-4WFX
	417	S	(\$51.44)	MILLER-MEDIA CENTER	C	77454	10/26/2023	6129159460230000000	AMAZON CAPITAL SERVICES	11WQ-63C6-R63V

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	149	G	\$22.98	WORK ORDER STARK	P	76851	10/26/2023	1126159930180000000	AMAZON CAPITAL SERVICES	1DJM-NXC4-KM1T
	022	G	\$1,132.61	TEACHING SUPPLIES -	C	77228	10/26/2023	1111251100314050000	AMAZON CAPITAL SERVICES	1HJT-9P9X-794R
	732	G	\$600.94	TEACH SUPPLY-ART BG	C	76409	10/26/2023	1111351100460200000	AMAZON CAPITAL SERVICES	1GNF-W3YH-L7KJ
	417	S	\$161.94	MILLER-PRINC DISCRET	C	78025	10/26/2023	6129159470230000000	AMAZON CAPITAL SERVICES	1KFK-H4CX-9HY9
	094	G	\$106.89	OFFICE SUPP-DATA	C	78122	10/26/2023	1128459100018000000	AMAZON CAPITAL SERVICES	119T-N1QH-FLKG
	143	E	\$31.32	SUPPLIES - DANCE	C	77617	10/26/2023	5132151100060010000	AMAZON CAPITAL SERVICES	1HVV-NFNN-4CDJ
	337	S	\$631.25	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	13Y9-P4DP-XV3D
	337	S	\$44.07	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1JNF-6XPH-67WR
	337	S	\$25.77	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1W11-L4F7-MG1K
	337	S	\$17.99	MEDIA CENTER-GALLIMO	C	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	14FV-FHFF-JL6N
	143	E	\$124.51	OFFICE SUPPLIES	C	76079	10/26/2023	5132159100060010000	AMAZON CAPITAL SERVICES	1FK1-GP9X-76XL
	093	G	\$7.91	TECH REPAIR-EQUIP	C	77737	10/26/2023	1122564100000000000	AMAZON CAPITAL SERVICES	134Q-TYPN-1KVD
	573	F	\$81.88	INSTRUCT SUPPLIES	C	77637	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1133-V41X-X337
	573	F	\$197.18	INSTRUCT SUPPLIES	C	76847	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1VRK-XMQT-Q9R9
	119	G	\$339.13	SUPPLIES/MATLS - GOA	C	77582	10/26/2023	1112251102462050000	AMAZON CAPITAL SERVICES	1HG6-N19K-T7D6
	573	F	\$173.40	INSTRUCT SUPPLIES	C	77263	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1RNC-Q4XT-V3G1
	573	F	\$40.41	INSTRUCT SUPPLIES	C	77199	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1G6R-KWJ3-3JRP
	081	G	\$107.78	COPY ROOM SUPPLIES	C	77672	10/26/2023	1125759900014000000	AMAZON CAPITAL SERVICES	1RG4-YK4L-3C4R
	142	E	\$27.98	DAY CARE-EQUIP	C	77884	10/26/2023	5135164100060000000	AMAZON CAPITAL SERVICES	1P6N-LGF1-66Q
	134	G	\$47.38	SUPPLIES - MARKETING	C	77781	10/26/2023	1112751100425100000	AMAZON CAPITAL SERVICES	14MP-PC13-9T9R
	134	G	\$45.99	SUPPLIES - CAD	C	77790	10/26/2023	1112751100465730000	AMAZON CAPITAL SERVICES	19DX-73V3-777F
	703	G	\$47.65	ATTEND SUPPLIES BG	C	78128	10/26/2023	1121159100460000000	AMAZON CAPITAL SERVICES	1WNR-Q6QV-3LYN
	097	G	\$59.99	OFFICE SUPPLIES	C	78068	10/26/2023	1139159100018000000	AMAZON CAPITAL SERVICES	1KFK-H4CX-9MFF
	742	G	\$100.80	TEA SUP WORLD LANG	C	77883	10/26/2023	1111351100420600000	AMAZON CAPITAL SERVICES	1R3P-33TF-9H1M
	185	G	\$109.65	SUPPLIES-PRINT SHOP	C	77250	10/26/2023	1128959100000000000	AMAZON CAPITAL SERVICES	1F43-YWW6-91HJ
	081	G	\$132.40	COPY ROOM SUPPLIES	C	77431	10/26/2023	1125759900014000000	AMAZON CAPITAL SERVICES	14FV-FHFF-K9Y6
	081	G	\$44.89	COPY ROOM SUPPLIES	C	77487	10/26/2023	1125759900014000000	AMAZON CAPITAL SERVICES	1TMD-JTY1-6DYL
	028	G	\$387.83	MS SCIENCE CONSUMABL	C	76524	10/26/2023	1111252600321300000	AMAZON CAPITAL SERVICES	1QGT-9GWW-199P
	472	G	\$91.80	ALLOC CONTROL HOBEN	C	75953	10/26/2023	1111151100290000000	AMAZON CAPITAL SERVICES	16D7-1CLM-77F1
	149	G	\$175.67	WORK ORDER STARK	C	76851	10/26/2023	1126159930180000000	AMAZON CAPITAL SERVICES	1NYH-PRPW-796V
	022	G	\$711.35	TEACHING SUPPLIES -	C	77748	10/26/2023	1111251100354050000	AMAZON CAPITAL SERVICES	1VL3-4T44-3DRW
	149	G	\$57.99	WORK ORDER STARK	C	76881	10/26/2023	1126159930180000000	AMAZON CAPITAL SERVICES	1NYH-PRPW-796V
	149	G	\$29.79	WORK ORDER STARK	C	78029	10/26/2023	1126159930180000000	AMAZON CAPITAL SERVICES	1NYH-PRPW-796V
	028	G	\$28.12	MS SCIENCE CONSUMABL	C	77093	10/26/2023	1111252600321300000	AMAZON CAPITAL SERVICES	1QGT-9GWW-199P
	337	S	(\$6.70)	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1FCF-9KFP-XXCD
	337	S	(\$11.39)	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1H4R-YNFF-MFLH
	337	S	(\$14.02)	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1YCF-JYD7-MH6Q
	337	S	(\$1.31)	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	16GT-Q4GY-63CD
	337	S	(\$29.18)	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1Y93-PL3P-Q3JK
	337	S	(\$7.99)	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1XG9-G7RK-4MQY
	337	S	(\$11.99)	MEDIA CENTER-GALLIMO	P	76336	10/26/2023	6129159450140000000	AMAZON CAPITAL SERVICES	1CVP-3KGH-QTTR
	573	F	(\$9.99)	INSTRUCT SUPPLIES	P	76847	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	14HG-HCFG-JQ1Y
	573	F	(\$6.47)	INSTRUCT SUPPLIES	P	76847	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1GLL-CWMD-JC1X

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	573	F		(\$17.79)	INSTRUCT SUPPLIES	P	76847	10/26/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1RLD-G1YH-KGYF
				Vendor Total							
				\$80,441.99							
04644											
	170	G		\$14,371.35	PROPANE EXPENSE	C	77593	10/12/2023	1127157100031000000	AMERIGAS	805795875
				Vendor Total							
				\$14,371.35							
04646											
	757	S		\$386.77	PLYMOUTH CONGRESS	P	75653	10/19/2023	6129859100460000000	ANDERSON'S	43261417
	757	S		(\$16.80)	PLYMOUTH CONGRESS	C	75653	10/19/2023	6129859100460000000	ANDERSON'S	4058157
				Vendor Total							
				\$369.97							
04699											
	094	G		\$195.25	INTERNET SERVICES	C	78201	10/26/2023	1128434900010000000	AT&T INC LEC Services Billing	321030314
				Vendor Total							
				\$195.25							
04879											
	573	F		\$318.28	PROFESSIONAL DEVELOP	C	77674	10/19/2023	2122131200190010000	AMWAY GRAND PLAZA HOTEL	KAYLA LATIN 012024
				Vendor Total							
				\$318.28							
05003											
	607	S		\$645.00	EAST-STUDENT COUNCL	C	77371	10/12/2023	6129259140310000000	ANIMAL MAGIC	2 ASSEMBLIES 100923
				Vendor Total							
				\$645.00							
05289											
	487	S		\$150.00	TONDA-GENERAL FUND	C	77465	10/12/2023	6129159490240000000	ANN ARBOR HANDS ON MUSEUM	1134701 DEPOSIT
				Vendor Total							
				\$150.00							
05291											
	787	Q		\$100.00	SHS INVATIONALS-B	C	78396	10/26/2023	1129379110420200000	ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB	SHS XC-B 10282023
				Vendor Total							
				\$100.00							
05294											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	

	031	G	\$300.00	CONF VISUAL/PERFORM	C	78266	10/26/2023	1122132200000000000	ANN ARBOR SYMPHONY ORCHESTRA	1000	
			Vendor Total								
			\$300.00								
05436											
	607	S	\$1,164.00	EAST ATHLETIC WEAR	C	77021	10/5/2023	6129259030310000000	APPAREL RESOURCE GROUP, LLC	GE19596	
	617	S	\$1,152.00	WEST CROSS COUNTRY	C	77104	10/5/2023	6129259860320000000	APPAREL RESOURCE GROUP, LLC	GE19599	
	637	S	\$624.00	LIBERTY TRACK TEAM	C	77058	10/5/2023	6129262900360000000	APPAREL RESOURCE GROUP, LLC	GE19597	
	627	S	\$730.00	PIONEER ATHLETICS	C	77326	10/12/2023	6129260160330000000	APPAREL RESOURCE GROUP, LLC	GE19598	
	657	S	\$1,152.00	DISCOV-GENERAL FUND	P	78030	10/19/2023	6129261260350000000	APPAREL RESOURCE GROUP, LLC	GE19603	
	657	S	\$420.00	DISCOV-GENERAL FUND	C	78030	10/19/2023	6129261260350000000	APPAREL RESOURCE GROUP, LLC	GE19595	
			Vendor Total								
			\$5,242.00								
05459											
	573	F	\$10,016.00	INSTRUCT SUPPLIES	C	76507	10/19/2023	2112251100190010000	Apple Inc.	MA27196892	
			Vendor Total								
			\$10,016.00								
05501											
	154	G	\$466.00	POOL SUPPLIES-SALEM	C	77134	10/5/2023	1126159910420000000	AQUATIC SOURCE LLC	59674	
	154	G	\$68.40	POOL SUPPLIES-SALEM	C	77754	10/19/2023	1126159910420000000	AQUATIC SOURCE LLC	59820	
	154	G	\$61.77	POOL SUPPLIES CANTON	C	77756	10/19/2023	1126159910430000000	AQUATIC SOURCE LLC	59799	
	154	G	\$866.02	POOL SUPPLIES-SALEM	C	77755	10/19/2023	1126159910420000000	AQUATIC SOURCE LLC	59800	
	154	G	\$627.80	POOL SUPPLIES CANTON	C	78187	10/26/2023	1126159910430000000	AQUATIC SOURCE LLC	59914	
			Vendor Total								
			\$2,089.99								
05594											
	148	G	\$913.04	STORM WATER MGMT SVC	C	77117	10/5/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2309106	
	148	G	\$2,092.87	STORM WATER MGMT SVC	C	77515	10/12/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2309166	
	148	G	\$847.25	STORM WATER MGMT SVC	C	77696	10/19/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2309262	
			Vendor Total								
			\$3,853.16								
05760											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

154	G	\$33.38	EQUIPMENT REPAIR	C	77118	10/5/2023	112615980000000000	ARROWHEAD ENGINEERED PRODUCTS INC	9713603
154	G	\$271.19	EQUIPMENT REPAIR	C	78277	10/26/2023	112615980000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6778319

Vendor Total
\$304.57

05926									
154	G	\$175.00	SUPPLIES-GROUNDS	C	77119	10/5/2023	112615992000000000	ARTMAN'S NURSERY, INC	021815
154	G	\$168.00	SUPPLIES-GROUNDS	C	77937	10/19/2023	112615992000000000	ARTMAN'S NURSERY, INC	021844

Vendor Total
\$343.00

05928									
750	G	\$100.00	ALLOC CNTL PLYMOUTH	C	77506	10/12/2023	111135111046000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230822
787	Q	\$110.00	SHS ATHL-MISC EXP	C	77806	10/19/2023	1129379100422930000	ARTWORKS by RED LLC RUBY G. HOFFMAN	230925
717	S	\$300.00	SALEM-INT EARNED	C	78183	10/26/2023	612935998042000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	231013

Vendor Total
\$510.00

05968									
134	G	\$663.00	ASSESSMENT SUPPLIES	C	77508	10/19/2023	111275111043500000	ASE EDUCATION FOUNDATION	SC17868
134	G	\$867.00	ASSESSMENT SUPPLIES	C	78031	10/19/2023	111275111043500000	ASE EDUCATION FOUNDATION	SC17934

Vendor Total
\$1,530.00

06975									
314	G	\$530.01	INSTR EQUIP/FURNITUR	C	77729	10/19/2023	1111164200120010000	AVENTRIC TECHNOLOGIES, LLC	6084095
317	S	\$1,500.00	PTO FUNDED EXPENSES	C	77729	10/19/2023	6129159300120000000	AVENTRIC TECHNOLOGIES, LLC	6084095

Vendor Total
\$2,030.01

07968									
085	G	\$51.12	EL INCR ENROLL/REPLA	C	76542	10/5/2023	111115211000000000	BARNES & NOBLE	4469710
027	G	\$65,236.80	HS NEW ADOPTIONS-TEX	C	75344	10/19/2023	111135210000000000	BARNES & NOBLE	4460209
086	G	\$1,537.20	HS INCR ENROLL/REPLA	C	77094	10/26/2023	111135210042000000	BARNES & NOBLE	4474399
086	G	\$1,537.20	HS INCR ENROLL/REPLA	C	77094	10/26/2023	111135210043000000	BARNES & NOBLE	4474399
086	G	\$1,537.20	HS INCR ENROLL/REPLA	C	77094	10/26/2023	111135210046000000	BARNES & NOBLE	4474399

Vendor Total
\$69,899.52

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07969										
	724	G	\$60.00	EQUIP REPAIR-ORCHEST	C	77807	10/19/2023	1111341210461200000	BAROQUE VIOLIN SHOP	51101
	725	G	\$123.46	TEA SUPP/ORCHESTA BG	C	77808	10/19/2023	1111351130461200000	BAROQUE VIOLIN SHOP	56581
			Vendor Total							
			\$183.46							
07992										
	520	U	\$9,500.00	OTH-PROF SVCS-TECHNO	P	75419	10/5/2023	4145231950000210000	BARTON MALOW BUILDERS LLC Attn: Lockbox Title: Barton Malow Builders	90112433
			Vendor Total							
			\$9,500.00							
08001										
	149	G	\$28.84	HEAT-VENT EQ REPL	C	77120	10/5/2023	1126159820000000000	Batteries Plus Bulbs-481	P66091540
	149	G	\$186.70	WORK ORDER-PLYMOUTH	C	77274	10/5/2023	1126159930460000000	Batteries Plus Bulbs-481	P65952721
	154	G	\$340.10	EQUIPMENT REPAIR	C	77650	10/19/2023	1126159800000000000	Batteries Plus Bulbs-481	P66488687
			Vendor Total							
			\$555.64							
08466										
	484	G	\$915.00	INSTR EQUIP/FURNITUR	C	76810	10/19/2023	1111164200240010000	BEARCOM Wireless Worldwide	5627226
	354	G	\$3,045.00	ENH MILLAGE-NON-INST	C	76852	10/19/2023	1121964100170010000	BEARCOM Wireless Worldwide	5628458
	354	G	\$55.19	ENH MILLAGE-NON-INST	C	77997	10/19/2023	1121964100170010000	BEARCOM Wireless Worldwide	5628458
			Vendor Total							
			\$4,015.19							
09285										
	724	G	\$200.00	CONTRACT SVC-ORCHEST	C	77642	10/12/2023	1111331110461200000	JENNIFER BERG	0002331
			Vendor Total							
			\$200.00							
09392										
	034	G	\$1,200.00	CONTRACTED SERVICES	C	77809	10/19/2023	1121231900620000000	BETTER SCREEN TIME	00032
			Vendor Total							
			\$1,200.00							
09620										
	789	Q	\$1,229.00	PHS TRANSP-VOLLEYBAL	C	77327	10/12/2023	1127133100460710000	BIANCO TOURS	C 45811
	717	S	\$2,610.00	SALEM HUMANITIES - A	C	78032	10/19/2023	6129359920420000000	BIANCO TOURS	C 45940
			Vendor Total							
			\$3,839.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

09791										
	900	C	\$240.00	EQUIPMENT REPAIR - P	C	77356	10/12/2023	5129741200460000000	BILDON PARTS & SERVICE, INC	0112419
	900	C	\$185.00	EQUIPMENT REPAIR - S	C	77328	10/12/2023	5129741200180000000	BILDON PARTS & SERVICE, INC	0112370
	900	C	\$373.33	EQUIPMENT REPAIR - S	C	77352	10/12/2023	5129741200420000000	BILDON PARTS & SERVICE, INC	0112642
	900	C	\$582.06	EQUIPMENT REPAIR - S	C	77466	10/12/2023	5129741200420000000	BILDON PARTS & SERVICE, INC	0112641
	900	C	\$345.36	EQUIPMENT REPAIR - D	C	77938	10/19/2023	5129741200350000000	BILDON PARTS & SERVICE, INC	0112847
			Vendor Total							
			\$1,725.75							
09807										
	171	G	\$15.12	BUS REPAIRS & MAINTENANCE	C	77537	10/12/2023	1127141300030000000	BILL BROWN FORD	301276
	171	G	\$160.66	BUS REPAIRS & MAINTENANCE	C	77534	10/12/2023	1127141300030000000	BILL BROWN FORD	300846
	171	G	\$203.04	BUS REPAIRS & MAINTENANCE	C	77535	10/12/2023	1127141300030000000	BILL BROWN FORD	301076
	171	G	\$7.56	BUS REPAIRS & MAINTENANCE	C	77536	10/12/2023	1127141300030000000	BILL BROWN FORD	301275
			Vendor Total							
			\$386.38							
09879										
	472	G	\$219.00	TEA SUPPLIES-HOBEN	C	77665	10/26/2023	1111151110290000000	BJOREM SPEECH PUBLICATIONS	69166
			Vendor Total							
			\$219.00							
10161										
	016	G	\$326.82	TEACHING SUPPLIES-IB	C	75465	10/5/2023	1111351100464000000	BLICK ART MATERIALS	1382142
	757	S	\$309.56	PHS DSC - ART	P	76465	10/5/2023	6129859130460000000	BLICK ART MATERIALS	1536033
	757	S	\$564.69	PHS DSC - ART	P	76465	10/5/2023	6129859130460000000	BLICK ART MATERIALS	1536033
	757	S	\$83.02	ART - COMIC BOOKS	C	76222	10/19/2023	6129360020420000000	BLICK ART MATERIALS	1511556
	757	S	\$417.42	BEGINNING PHOTOGRAPH	P	76460	10/26/2023	6129459120430000000	BLICK ART MATERIALS	1535157
	732	G	\$173.59	TEACH SUPPLY-ART BG	P	76459	10/26/2023	1111351100460200000	BLICK ART MATERIALS	1531518
	732	G	\$36.72	TEACH SUPPLY-ART BG	P	76055	10/26/2023	1111351100460200000	BLICK ART MATERIALS	1566435
	732	G	\$70.98	TEACH SUPPLY-ART BG	C	76055	10/26/2023	1111351100460200000	BLICK ART MATERIALS	1691397
	732	G	\$102.00	TEACH SUPPLY-ART BG	P	76459	10/26/2023	1111351100460200000	BLICK ART MATERIALS	1563411
	732	G	\$70.98	TEACH SUPPLY-ART BG	C	76459	10/26/2023	1111351100460200000	BLICK ART MATERIALS	1691519
			Vendor Total							
			\$2,155.78							
10246										
	787	Q	\$2,800.00	SHS TRANSP-G GOLF	C	77330	10/12/2023	1127133100420310000	BLUE DIAMOND LIMOUSINE & LUXURY	647

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
										TRANSPORTATION INC BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	648
787	Q			\$4,200.00	SHS TRANSP-B CROSS C	C	77331	10/12/2023	1127133100420200000		
787	Q			\$4,150.00	SHS TRANSP-VOLLEYBAL	C	77329	10/12/2023	1127133100420710000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	646
787	Q			\$14,000.00	SHS TRANSP-FOOTBALL	C	77433	10/12/2023	1127133100420100000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	643
787	Q			\$6,900.00	SHS TRANSP-B TENNIS	C	77435	10/12/2023	1127133100420400000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	645
787	Q			\$5,600.00	SHS TRANSP-G CROSS C	C	77436	10/12/2023	1127133100420210000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	649
787	Q			\$10,350.00	SHS TRANSP-B SOCCER	C	77434	10/12/2023	1127133100420500000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	644
100	G			\$45,500.00	MS ATHLETIC TRANSPOR	C	78305	10/26/2023	1127133100002000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	658
				Vendor Total							
				\$93,500.00							
10247											
										BLUE LAKES CHARTERS AND TOURS	289934
717	S			\$405.00	SALEM-STUDENT CONGRE	C	77332	10/12/2023	6129359600420000000		
727	S			\$405.00	CANTON CONGRESS	C	77332	10/12/2023	6129460600430000000	BLUE LAKES CHARTERS AND TOURS	289934
757	S			\$405.00	PLYMOUTH CONGRESS	C	77332	10/12/2023	6129859100460000000	BLUE LAKES CHARTERS AND TOURS	289934
727	S			\$280.00	CANTON CONGRESS	C	78137	10/26/2023	6129460600430000000	BLUE LAKES CHARTERS AND TOURS	290459
				Vendor Total							
				\$1,495.00							
10249											
										BLUUM OF MINNESOTA LLC	943178
093	G			\$999.25	TECH REPAIR-EQUIP	C	76996	10/19/2023	1122564100000000000		
				Vendor Total							
				\$999.25							
10390											
										BOLHOUSE LLC	8020
149	G			\$315.00	WORK ORDER SALEM	C	77651	10/19/2023	1126159930420000000		

11958										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$1,197.50	WORK ORDER CONTROL	C	77697	10/19/2023	1126159930000000000	Building Automated Systems and Services	345026958
	149	G	\$399.16	WORK ORDER WORKMAN	C	77698	10/19/2023	1126159930160000000	Building Automated Systems and Services	345027159
	149	G	\$399.17	WORK ORDER EAST	C	77698	10/19/2023	1126159930310000000	Building Automated Systems and Services	345027159
	149	G	\$399.17	WORK ORDER-DISCOVERY	C	77698	10/19/2023	1126159930350000000	Building Automated Systems and Services	345027159
	149	G	\$2,187.50	WORK ORDER CANTON	C	78093	10/26/2023	1126159930430000000	Building Automated Systems and Services	345027158
			Vendor Total							
			\$4,582.50							
12372										
	080	G	\$5,000.00	CONTR SERVICES	C	77709	10/19/2023	1123231900000000000	BYRUM FISK COMMUNICATIONS	7109
			Vendor Total							
			\$5,000.00							
12750										
	154	G	\$353.70	SUPPLIES-GROUNDS	C	77516	10/12/2023	1126159920000000000	CADILLAC ASPHALT	401840
			Vendor Total							
			\$353.70							
12755										
	082	G	\$156.00	NEW EQUIPMENT	C	75466	10/5/2023	1121164200620000000	CDWG INC	LP40511
	094	G	\$2,430.00	CONT SERV-DATA	C	75173	10/12/2023	1128431610018000000	CDWG INC	ZR00402938
	094	G	\$1,500.00	CONT SERV-DATA	C	75172	10/12/2023	1128431610018000000	CDWG INC	ZR00402937
	134	G	\$54.29	LICENSE - VOC ED ADM	C	76081	10/19/2023	1112734500435000000	CDWG INC	LT28809
			Vendor Total							
			\$4,140.29							
13083										
	149	G	\$405.35	WORK ORDER ALLEN	C	77675	10/19/2023	1126159930110000000	CAMFIL USA INC.	30420411
			Vendor Total							
			\$405.35							
13168										
	134	G	\$399.00	SUPPLIES - COLLISION	C	76911	10/26/2023	1112751100435490000	DHI EQUIPMENT	384710
	134	G	\$26.38	SUPPLIES - COLLISION	C	78060	10/26/2023	1112751100435490000	DHI EQUIPMENT	384710
			Vendor Total							
			\$425.38							

13198										
Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$2,179.52	ELEC REPL PARTS	C	77699	10/19/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	23847957-00
	149	G	\$4,059.78	ELEC REPL PARTS	C	77700	10/19/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	23951316-00
	149	G	\$384.00	ELEC REPL PARTS	C	77701	10/19/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	23951316-01
	266	G	\$2,324.93	CONTRACTED SERVICES	C	78306	10/26/2023	1126631900010000000	CANIFF ELECTRIC SUPPLY CO. INC	23978873-00
	149	G	\$474.00	WORK ORDER-PLYMOUTH	C	78424	10/26/2023	1126159930460000000	CANIFF ELECTRIC SUPPLY CO. INC	23984671-00
			Vendor Total							
			\$9,422.23							
13323										
	154	G	\$100.00	GLASS REPL	C	77275	10/5/2023	1126141120000000000	CANTON GLASS CO	34940
	154	G	\$415.00	GLASS REPL	C	77372	10/12/2023	1126141120000000000	CANTON GLASS CO	34938
	154	G	\$850.00	GLASS REPL	C	77373	10/12/2023	1126141120000000000	CANTON GLASS CO	34939
	154	G	\$575.00	GLASS REPL	C	77757	10/19/2023	1126141120000000000	CANTON GLASS CO	34964
			Vendor Total							
			\$1,940.00							
13880										
	722	G	\$78.64	TEA SUPP SCIENCE BG	P	77306	10/19/2023	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52337697 RI
	722	G	\$68.47	TEA SUPP SCIENCE BG	P	77307	10/19/2023	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52332313 RI
	722	G	\$16.72	TEA SUPP SCIENCE BG	P	77307	10/19/2023	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52334040 RI
			Vendor Total							
			\$163.83							
13887										
	558	M	\$101,000.00	NEW EQUIPMENT - AC U	P	59466	10/5/2023	4126164100000190000	CARRIER CORPORATION	90303934
	558	M	\$500.00	NEW EQUIPMENT - AC U	C	59466	10/5/2023	4126164100000190000	CARRIER CORPORATION	90303935
			Vendor Total							
			\$101,500.00							
13895										
	789	Q	\$750.00	PHS TRANSP-B SOCCER	C	76980	10/5/2023	1127133100460500000	CARRS MOTORCOACH LLC	7674
	789	Q	\$625.00	PHS TRANSP-B TENNIS	C	76981	10/5/2023	1127133100460400000	CARRS MOTORCOACH LLC	7676
	788	Q	\$825.00	CHS TRANSP-FOOTBALL	C	77337	10/12/2023	1127133100430100000	CARRS MOTORCOACH LLC	7152
	728	S	\$825.00	CANTON FOOTBALL	C	77338	10/12/2023	6129459690430000000	CARRS MOTORCOACH LLC	7153
	788	Q	\$750.00	CHS TRANSP-B SOCCER	C	77340	10/12/2023	1127133100430500000	CARRS MOTORCOACH LLC	7155
	788	Q	\$550.00	CHS TRANSP-B SOCCER	C	77336	10/12/2023	1127133100430500000	CARRS MOTORCOACH LLC	7151

787	Q		\$308.33	SHS TRANSP-B ICE HOC	C	77334	10/12/2023	1127133100421000000	CARRS MOTORCOACH LLC	7953
788	Q		\$308.34	CHS TRANSP-B ICE HOC	C	77334	10/12/2023	1127133100431000000	CARRS MOTORCOACH LLC	7953
789	Q		\$308.33	PHS TRANSP-G TENNIS	C	77334	10/12/2023	1127133100460410000	CARRS MOTORCOACH LLC	7953
788	Q		\$825.00	CHS TRANSP-G SWIM/DI	C	77339	10/12/2023	1127133100430610000	CARRS MOTORCOACH LLC	7154
789	Q		\$625.00	PHS TRANSP-VOLLEYBAL	C	77335	10/12/2023	1127133100460710000	CARRS MOTORCOACH LLC	7675
788	Q		\$825.00	CHS TRANSP-B CROSS C	C	77517	10/12/2023	1127133100430200000	CARRS MOTORCOACH LLC	7156

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
788	Q		\$825.00	CHS TRANSP-G CROSS C	C	77517	10/12/2023	1127133100430210000	CARRS MOTORCOACH LLC	7156
788	Q		\$650.00	CHS TRANSP-B SOCCER	C	77813	10/19/2023	1127133100430500000	CARRS MOTORCOACH LLC	7161
788	Q		\$1,475.00	CHS TRANSP-B CROSS C	C	77815	10/19/2023	1127133100430200000	CARRS MOTORCOACH LLC	7268
788	Q		\$225.00	CHS TRANSP-G CROSS C	C	77815	10/19/2023	1127133100430210000	CARRS MOTORCOACH LLC	7268
487	S		\$200.00	TONDA-GENERAL FUND	C	77816	10/19/2023	6129159490240000000	CARRS MOTORCOACH LLC	7876
788	Q		\$825.00	CHS TRANSP-B SOCCER	C	77810	10/19/2023	1127133100430500000	CARRS MOTORCOACH LLC	7294
788	Q		\$750.00	CHS TRANSP-B TENNIS	C	77811	10/19/2023	1127133100430400000	CARRS MOTORCOACH LLC	7848
788	Q		\$750.00	CHS TRANSP-B SOCCER	C	77812	10/19/2023	1127133100430500000	CARRS MOTORCOACH LLC	7160
788	Q		\$625.00	CHS TRANSP-VOLLEYBAL	C	77814	10/19/2023	1127133100430710000	CARRS MOTORCOACH LLC	7162
788	Q		\$925.00	CHS TRANSP-B CROSS C	C	77978	10/19/2023	1127133100430200000	CARRS MOTORCOACH LLC	7269
788	Q		\$625.00	CHS TRANSP-G SWIM/DI	C	77998	10/19/2023	1127133100430610000	CARRS MOTORCOACH LLC	7164
637	S		\$465.00	LIBERTY-VOCAL MUSIC	C	78202	10/26/2023	6129262250360000000	CARRS MOTORCOACH LLC	7948
789	Q		\$625.00	PHS TRANSP-G SWIM/DI	C	78390	10/26/2023	1127133100460610000	CARRS MOTORCOACH LLC	7730

Vendor Total
\$16,490.00

14026

787	Q		\$620.00	SHS EQUIP/SUPPL-DEPT	C	78184	10/26/2023	1129359900422930000	CARTER CROMPTON SITE DEVELOPMENTCONTRACTOR INC.	SHS BASKETBALL RIMS
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Vendor Total
\$620.00

14447

149	G		\$1,578.00	WORK ORDER SALEM	C	77518	10/12/2023	1126159930420000000	CEI MICHIGAN LLC	776014
149	G		\$897.00	WORK ORDER PIONEER	C	77519	10/12/2023	1126159930330000000	CEI MICHIGAN LLC	776015
149	G		\$814.00	WORK ORDER-DISCOVERY	C	77520	10/12/2023	1126159930350000000	CEI MICHIGAN LLC	776025

Vendor Total
\$3,289.00

14477

134	G		\$5,667.23	SUPPLIES - COLLISION	C	75420	10/5/2023	1112751100435490000	CENGAGE LEARNING INC.	82185367
602	G		\$638.14	ALLOC CONTROL EAST	C	77999	10/19/2023	1111251100310000000	CENGAGE LEARNING INC.	82658203

Vendor Total
\$6,305.37

14615

027	G		\$594.00	EL NEW ADOPTIONS-TEX	C	76750	10/19/2023	111115210000000000	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248137
			Vendor Total							
			\$594.00							
14692										
	404	G	\$1,380.00	COPY PAPER ALLOWANCE	C	76809	10/5/2023	1111151100220010000	CENTRAL MICHIGAN PAPER	529843-00
	364	G	\$322.00	COPY PAPER ALLOWANCE	C	76752	10/5/2023	1111151100160010000	CENTRAL MICHIGAN PAPER	529668-00
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	700	G	\$2,972.00	COPY PAPER ALLOWANCE	C	76751	10/5/2023	1111351100430010000	CENTRAL MICHIGAN PAPER	529667-00
	464	G	\$1,380.00	COPY PAPER ALLOWANCE	C	75709	10/5/2023	1111151100280010000	CENTRAL MICHIGAN PAPER	527766-00
	334	G	\$553.00	COPY PAPER ALLOWANCE	C	76961	10/12/2023	1111151100140010000	CENTRAL MICHIGAN PAPER	530018-00
	624	G	\$1,380.00	COPY PAPER ALLOWANCE	C	77304	10/19/2023	1111251100330010000	CENTRAL MICHIGAN PAPER	530654-00
	140	G	\$1,380.00	COPY PAPER ALLOWANCE	C	77511	10/19/2023	1111351100180010000	CENTRAL MICHIGAN PAPER	530922-00
	384	G	\$2,658.80	COPY PAPER ALLOWANCE	P	76959	10/19/2023	1111151100200010000	CENTRAL MICHIGAN PAPER	530016-00
	454	G	\$1,631.90	COPY PAPER ALLOWANCE	C	76960	10/26/2023	1111151100270010000	CENTRAL MICHIGAN PAPER	530021-00
	384	G	\$164.80	COPY PAPER ALLOWANCE	C	76959	10/26/2023	1111151100200010000	CENTRAL MICHIGAN PAPER	530024-00
	185	G	\$1,380.00	SUPPLIES-PRINT SHOP	C	77249	10/26/2023	1128959100000000000	CENTRAL MICHIGAN PAPER	530533-00
			Vendor Total							
			\$15,202.50							
14936										
	627	S	\$12.71	PIONEER BAND	C	77025	10/5/2023	6129261020330000000	CENTURY RESOURCES INC	1101025
			Vendor Total							
			\$12.71							
14966										
	000	G	\$11,187.60	DLQ TAXES/COUNTY CHG	C	77676	10/19/2023	1011150000000000000	CHARTER TWP PLYMOUTH	23-0004001
	254	D	\$2,455.81	DELINQUENT TAX-UNALL	C	77676	10/19/2023	3011120000000000000	CHARTER TWP PLYMOUTH	23-0004001
			Vendor Total							
			\$13,643.41							
15271										
	717	S	\$674.39	SALEM-CULINARY ARTS	C	77893	10/19/2023	6129359650420000000	THE CHEFS WAREHOUSE MIDWEST, LLC	62269125
			Vendor Total							
			\$674.39							
15294										
	149	G	\$65.66	WORK ORDER CONTROL	C	77374	10/12/2023	1126159930000000000	CHET'S RENT ALL	105512-7
			Vendor Total							
			\$65.66							
16138										
	149	G	\$670.99	ELEC REPL PARTS	C	77121	10/5/2023	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/055772
	154	G	\$83.58	SUPPLIES-GROUNDS	C	78186	10/26/2023	1126159920000000000	CITY ELECTRIC SUPPLY	LIV/057609

	149	G	\$1,250.00	HEAT-VENT EQ REPL	C	78307	10/26/2023	1126159820000000000	CITY ELECTRIC SUPPLY	LIV/057218
	149	G	\$625.00	WORK ORDER BENTLEY	C	78307	10/26/2023	1126159930250000000	CITY ELECTRIC SUPPLY	LIV/057218
	149	G	\$625.00	WORK ORDER HOBEN	C	78307	10/26/2023	1126159930290000000	CITY ELECTRIC SUPPLY	LIV/057218

Vendor Total
\$3,254.57

16156										
	617	S	\$294.00	WEST-6TH GRADE CAMP	C	77262	10/5/2023	6129260000320000000	CITY OF PLYMOUTH	0000005769

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$294.00							

16284										
	014	G	\$1,967.00	CLARK HILL	P	77939	10/19/2023	1123131700010000000	CLARK HILL, PLC	1363607
	014	G	\$1,281.00	CLARK HILL	C	77939	10/19/2023	1123131700010000000	CLARK HILL, PLC	1363615
			Vendor Total							
			\$3,248.00							

16375										
	607	S	\$300.00	EAST 6TH ACTIVITY	C	76965	10/5/2023	6129259110310000000	CLASSIC CARTS	EAST RENTAL
			Vendor Total							
			\$300.00							

16750										
	084	G	\$395.00	SOFTWARE-COBRA	C	77730	10/19/2023	1128431900010000000	COBRA SOLUTIONS INC.	2858
			Vendor Total							
			\$395.00							

16760										
	149	G	\$693.14	HEAT-VENT EQ REPL	C	77170	10/5/2023	1126159820000000000	COCHRANE SUPPLY	1354830
	149	G	\$692.54	WORK ORDER-DISCOVERY	C	77170	10/5/2023	1126159930350000000	COCHRANE SUPPLY	1354830
	149	G	\$3,370.10	HEAT-VENT EQ REPL	C	77169	10/5/2023	1126159820000000000	COCHRANE SUPPLY	1354600
	149	G	\$497.50	WORK ORDER CANTON	C	78000	10/19/2023	1126159930430000000	COCHRANE SUPPLY	1356390
	149	G	\$173.33	WORK ORDER CANTON	C	78392	10/26/2023	1126159930430000000	COCHRANE SUPPLY	1357240
	149	G	\$898.68	HEAT-VENT EQ REPL	C	78391	10/26/2023	1126159820000000000	COCHRANE SUPPLY	1357241
	149	G	\$367.55	WORK ORDER-DISCOVERY	C	78393	10/26/2023	1126159930350000000	COCHRANE SUPPLY	1357239
			Vendor Total							
			\$6,692.84							

16873										
	443	F	\$360.00	11T PURCHASED SERVIC	P	77490	10/12/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1164
	443	F	\$360.00	11T PURCHASED SERVIC	C	77490	10/12/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1168
	443	F	\$480.00	11T PURCHASED SERVIC	C	77979	10/19/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1169

	443	F	\$360.00	11T PURCHASED SERVIC	C	78308	10/26/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1170
			Vendor Total							
			\$1,560.00							

16878										
	014	G	\$7,500.00	COLLINS BLAHA	P	77677	10/19/2023	1123131700010000000	COLLINS & BLAHA PC	RTNR JUL 2023
	014	G	\$21,935.00	COLLINS BLAHA	C	77677	10/19/2023	1123131700010000000	COLLINS & BLAHA PC	XCSS RTNR JUL 2023

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
				Vendor Total							
				\$29,435.00							

17326										
	155	G	\$197.85	TELEPHONE	C	77106	10/5/2023	1126134100190000000	COMCAST	8529 10 219 0101245
	155	G	\$87.32	TELEPHONE	C	77357	10/12/2023	1126134100010000000	COMCAST	8529 10 215 0039161
			Vendor Total							
			\$285.17							

17611										
	317	S	\$185.17	BIRD PRINCIPAL ACCT	C	77221	10/5/2023	6129159200120000000	COMPARIS ON THE PARK	BIRD 10062023
			Vendor Total							
			\$185.17							

17831										
	149	G	\$5,100.39	WORK ORDER CONTROL	C	77678	10/19/2023	1126159930000000000	CONCRETE TO GO	2325
			Vendor Total							
			\$5,100.39							

18573										
	718	S	\$1,302.00	SALEM-CHEERLEADERS	C	77817	10/19/2023	6129359260420000000	CORE ATHLETICS LLC	2976
	718	S	\$1,008.00	SALEM-CHEERLEADERS	C	78094	10/26/2023	6129359260420000000	CORE ATHLETICS LLC	2981
			Vendor Total							
			\$2,310.00							

18737										
	170	G	\$222.52	FUEL EXPENSE	C	77376	10/12/2023	1127157100030000000	CORRIGAN OIL II, INC	7904449-IN
	170	G	\$333.75	FUEL EXPENSE	C	77377	10/12/2023	1127157100030000000	CORRIGAN OIL II, INC	7907001-IN
	170	G	\$505.50	FUEL EXPENSE	C	77758	10/19/2023	1127157100030000000	CORRIGAN OIL II, INC	7915696-IN
			Vendor Total							
			\$1,061.77							

18820										
	570	I	\$350.00	STAFF PD/WORKSHOPS	C	77945	10/19/2023	2122131200001950000	JUDITH COUCOUVANIS	TOILET TRNNG 111023
			Vendor Total							
			\$350.00							

18851											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G		\$2,537.70	SUPPLIES-GROUNDS	C	77521	10/12/2023	1126159920000000000	COUGAR SALES & RENTAL INC	56433-01
				Vendor Total							
				\$2,537.70							
18853											
	743	G		\$81.12	TEA SUP SOC STUDY BG	C	74603	10/12/2023	1111351100421500000	COUNCIL FOR ECONOMIC EDUCATION	0000030021
	743	G		\$110.00	TEA SUP SOC STUDY BG	C	76107	10/12/2023	1111351100421500000	COUNCIL FOR ECONOMIC EDUCATION	0000030021
				Vendor Total							
				\$191.12							
19409											
	567	G		\$503.33	ELL INTSTR SUPPLIES		76853	10/5/2023	1112551100000010000	CREATIVE INSTRUCTION LLC	1915
				Vendor Total							
				\$503.33							
19541											
	266	G		\$2,655.00	CONTRACTED SERVICES	C	78256	10/26/2023	1126631900010000000	CRISISGO INC	0004893
				Vendor Total							
				\$2,655.00							
19580											
	149	G		\$399.00	WORK ORDER WORKMAN	C	77125	10/5/2023	1126159930160000000	CRITTER CONTROL OPERATIONS INC.	3617519
	149	G		\$149.00	WORK ORDER WORKMAN	C	77123	10/5/2023	1126159930160000000	CRITTER CONTROL OPERATIONS INC.	3494096
	149	G		\$499.00	WORK ORDER WORKMAN	C	77124	10/5/2023	1126159930160000000	CRITTER CONTROL OPERATIONS INC.	3617520
	149	G		\$349.00	WORK ORDER ALLEN	C	78248	10/26/2023	1126159930110000000	CRITTER CONTROL OPERATIONS INC.	3685399
	149	G		\$599.00	WORK ORDER ALLEN	C	78247	10/26/2023	1126159930110000000	CRITTER CONTROL OPERATIONS INC.	3685400
				Vendor Total							
				\$1,995.00							
20060											
	171	G		\$52.72	BUS REPAIRS & MAINT	C	77044	10/5/2023	1127141300030000000	CUMMINS BRIDGEWAY	S6-14102
	171	G		\$620.36	BUS REPAIRS & MAINT	C	77760	10/19/2023	1127141300030000000	CUMMINS BRIDGEWAY	S6-14255
	171	G		\$220.88	BUS REPAIRS & MAINT	C	77759	10/19/2023	1127141300030000000	CUMMINS BRIDGEWAY	S6-14857
				Vendor Total							
				\$893.96							

20064										
	149	G	\$433.50	WORK ORDER SALEM	C	78426	10/26/2023	1126159930420000000	CURRENT ELECTRIC	A45565
			Vendor Total							
			\$433.50							
20120										
	718	S	\$142.15	BOYS CROSS COUNTRY	C	76982	10/5/2023	6129359400420000000	CUSTOM LASER	000024
			Vendor Total							
			\$142.15							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
20470										
	636	F	\$150.00	CONT SVCS - MENTAL H	C	77679	10/19/2023	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	0010
			Vendor Total							
			\$150.00							
20642										
	998	G	\$800.00	INDEP PARA-CONT SVC	P	75881	10/5/2023	1112231119460010000	DEAF & HEARING IMPAIRED SERVICES, INC	17886
	998	G	\$1,200.00	INDEP PARA-CONT SVC	P	75881	10/12/2023	1112231119460010000	DEAF & HEARING IMPAIRED SERVICES, INC	17936
	998	G	\$1,200.00	INDEP PARA-CONT SVC	P	75881	10/19/2023	1112231119460010000	DEAF & HEARING IMPAIRED SERVICES, INC	17985
			Vendor Total							
			\$3,200.00							
20645										
	154	G	\$80.95	EQUIPMENT REPAIR	C	77127	10/5/2023	1126159800000000000	DEALER AUTO PARTS SALES	989014
	154	G	\$183.59	EQUIPMENT REPAIR	C	77126	10/5/2023	1126159800000000000	DEALER AUTO PARTS SALES	988180
	154	G	\$113.65	EQUIPMENT REPAIR	C	77523	10/12/2023	1126159800000000000	DEALER AUTO PARTS SALES	991218
	154	G	\$135.30	EQUIPMENT REPAIR	C	77525	10/12/2023	1126159800000000000	DEALER AUTO PARTS SALES	993093
	154	G	\$907.04	EQUIPMENT REPAIR	C	77524	10/12/2023	1126159800000000000	DEALER AUTO PARTS SALES	993077
	154	G	\$186.21	EQUIPMENT REPAIR	P	77522	10/12/2023	1126159800000000000	DEALER AUTO PARTS SALES	988421
	154	G	(\$18.00)	EQUIPMENT REPAIR	C	77522	10/12/2023	1126159800000000000	DEALER AUTO PARTS SALES	988425
	154	G	\$10.38	EQUIPMENT REPAIR	C	77652	10/19/2023	1126159800000000000	DEALER AUTO PARTS SALES	995380
			Vendor Total							
			\$1,599.12							
20649										
	577	J	\$21,784.00	TRANSP HOMELESS-HOME	C	77594	10/12/2023	2127133100000000000	DEAN TRANSPORTATION, INC.	3495
			Vendor Total							
			\$21,784.00							
20727										
	134	G	\$476.00	CONFERENCES - MARKET	C	78033	10/19/2023	1122132200425100000	DECA INC.	143994M

Vendor Total
\$476.00

20730										
	154	G	\$270.49	SUPPLIES-GROUNDS	C	76670	10/5/2023	1126159920000000000	DECKER EQUIPMENT/SCHOOL FIX	551903A
	154	G	\$509.20	SUPPLIES-GROUNDS	C	77165	10/12/2023	1126159920000000000	DECKER EQUIPMENT/SCHOOL FIX	553513A
	414	G	\$325.31	INSTR EQUIP/FURNITUR	C	77355	10/12/2023	1111164200230010000	DECKER EQUIPMENT/SCHOOL FIX	553860A

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	604	G	\$287.09	MINOR RPR EXP-EAST	C	77308	10/12/2023	1126141900310000000	DECKER EQUIPMENT/SCHOOL FIX	553889A
	154	G	\$114.20	SUPPLIES-GROUNDS	C	77272	10/19/2023	1126159920000000000	DECKER EQUIPMENT/SCHOOL FIX	553779A
	149	G	\$229.55	WORK ORDER WORKMAN	C	77619	10/19/2023	1126159930160000000	DECKER EQUIPMENT/SCHOOL FIX	554476A
	444	G	\$476.65	INSTR EQUIP/FURNITUR	C	77512	10/19/2023	1111164200260010000	DECKER EQUIPMENT/SCHOOL FIX	553902A

Vendor Total
\$2,212.49

21026										
	084	G	\$3,000.00	HR OTHER CONTRACTED	C	77107	10/5/2023	1128331900010000000	DELTA FAMILY CLINIC	TRACYE JOHNSON

Vendor Total
\$3,000.00

21081										
	417	S	\$248.68	MILLER-MEDIA CENTER	C	77261	10/12/2023	6129159460230000000	DEMCO INC	7378308
	487	S	\$155.04	TONDA-LIBRARY	C	76467	10/19/2023	6129159540240000000	DEMCO INC	7368715
	322	G	\$232.92	MEDIA BOOKS - FARRAN	C	76771	10/19/2023	1122253100132200000	DEMCO INC	7372104
	750	G	\$27.88	MEDIA BOOKS - PLYMOU	C	77514	10/26/2023	1122253100462200000	DEMCO INC	7380603
	757	S	\$142.79	PLY HS MEDIA CENTER	C	77514	10/26/2023	6129859320460000000	DEMCO INC	7380603
	337	S	\$81.06	MEDIA CENTER-GALLIMORE	C	78178	10/26/2023	6129159450140000000	DEMCO INC	7386507

Vendor Total
\$888.37

21173										
	134	G	\$23.00	PURCH SERVICES - FOO	C	77526	10/12/2023	1122131900425230000	DETROIT CUTLERY, INC.	R 5525727

Vendor Total
\$23.00

21365										
	412	G	\$93.00	OFFICE SUPPLIES	C	75079	10/5/2023	1124159100230000000	DES MOINES STAMP CO BOX 1798	1222133
	708	G	\$178.75	COUNSELING SUPPLIES	C	77868	10/26/2023	1121251100420000000	DES MOINES STAMP CO BOX 1798	1224457

Vendor Total
\$271.75

22303											
	520	U	\$22,283.61	BP HS3 STARKWEATHER	C	68880	10/19/2023	4145664500180210000	DEW-EL CORPORATION	ST1804-1	
			Vendor Total								
			\$22,283.61								

22305										
	788	Q	\$115.00	CHS INVATIONALS-G	C	77818	10/19/2023	1129379110430610000	DEXTER COMMUNITY SCHOOLS	CHS G-SWM 10212023

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Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	728	S		\$35.00	CANTON FOCAL POINT	C	77818	10/19/2023	6129460950430000000	DEXTER COMMUNITY SCHOOLS	CHS G-SWM 10212023
			Vendor Total								
			\$150.00								

22530											
	027	G	\$1,493.29	MS NEW ADOPTIONS-TEX	C	74818	10/19/2023	1111252100000000000	DIDAX EDUCATIONAL RESOURCES INC	182297.2	
			Vendor Total								
			\$1,493.29								

23493											
	149	G	\$29.79	HEAT-VENT EQ REPL	C	77621	10/12/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1971167	
	149	G	\$41.48	HEAT-VENT EQ REPL	C	77940	10/19/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1973970	
	154	G	\$460.30	EQUIPMENT REPAIR	C	78001	10/19/2023	1126159800000000000	Downriver Refrigeration Supply Co.	1973963	
	149	G	\$145.81	WORK ORDER WEST	C	78394	10/26/2023	1126159930320000000	Downriver Refrigeration Supply Co.	1971206	
			Vendor Total								
			\$677.38								

23705											
	520	U	\$5,000.00	Other Prof. Services	C	77108	10/5/2023	4145631970420210000	DTS CONTRACTING INC	HIGH SCHOOLS PROJECT	
	520	U	\$5,000.00	2020 Bond Other Prof	C	77108	10/5/2023	4145631970430210000	DTS CONTRACTING INC	HIGH SCHOOLS PROJECT	
	520	U	\$5,000.00	2020 Bond Other Prof	C	77108	10/5/2023	4145631970460210000	DTS CONTRACTING INC	HIGH SCHOOLS PROJECT	
			Vendor Total								
			\$15,000.00								

23766

142	E	\$50.00	DAY CARE INSERVICE	C	77819	10/19/2023	5135131200060000000	DUMMIES ON THE RUN CPR INSTRUCTION	12845
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**Vendor Total
\$50.00**

23779

170	G	\$23,508.02	DURHAM - REG ED	P	77595	10/12/2023	1127133100030000000	DURHAM SCHOOL SERVICES, LP	91989953
170	G	\$16,443.64	DURHAM - FIELD TRIPS	P	77595	10/12/2023	1127133100030010000	DURHAM SCHOOL SERVICES, LP	91989953
170	G	\$28,566.72	DURHAM - SP ED ROUTE	P	77595	10/12/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91989953
170	G	\$12,618.72	DURHAM - SP ED MONIT	P	77595	10/12/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91989953

Vendor Number	Resp	FD Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
170	G	\$401.64	DURHAM - SP ED MONIT	P	77595	10/12/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91989953
170	G	\$42,771.00	CONTR SRV-ROUTING- DURHAM		77595	10/12/2023	1127131900030000000	DURHAM SCHOOL SERVICES, LP	91989953
170	G	\$424,037.24	DURHAM - REG ED	C	77595	10/12/2023	1127133100030000000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
170	G	\$45,866.52	DURHAM - REG ED EXCE	C	77595	10/12/2023	1127133100030000000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
170	G	\$1,624.93	DURHAM - FIELD TRIPS	C	77595	10/12/2023	1127133100030010000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
170	G	\$188,956.95	DURHAM - SP ED ROUTE	C	77595	10/12/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
170	G	\$10,944.32	DURHAM - SP ED EXCES	C	77595	10/12/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
170	G	\$5,293.72	DURHAM - SP ED MIDDA	C	77595	10/12/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
170	G	\$4,118.99	DURHAM - SP ED MIDDA	C	77595	10/12/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
170	G	\$72,090.28	DURHAM - SP ED MONIT	C	77595	10/12/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
170	G	\$43,391.46	DURHAM - SP ED MONIT	C	77595	10/12/2023	1127133100090000000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
170	G	(\$42,771.00)	CONTR SRV-ROUTING- DURHAM		77595	10/12/2023	1127131900030000000	DURHAM SCHOOL SERVICES, LP	91994594 REV A
		Vendor Total							
		\$877,863.15							

24020

492	G	\$208.44	TEA SUPPLIES-BENTLEY	C	77726	10/26/2023	1111151110250000000	ERIC ARMIN INC.	INV1301392
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**Vendor Total
\$208.44**

24266										
	194	G	\$762.50	CHS DUAL ENROLL TUIT	C	77358	10/12/2023	1111337100430000000	EASTERN MICHIGAN UNIVERSITY	S37897042430
	719	G	\$981.98	GRAD/HONORS PROF SER	C	78002	10/19/2023	1124931900430000000	EASTERN MICHIGAN UNIVERSITY	SC36031
			Vendor Total							
			\$1,744.48							
24971										
	573	F	\$350.00	PROFESSIONAL DEVELOP	C	77641	10/12/2023	2122131200190010000	EDGE PARTNERSHIPS LLC	KAYLA LATIN 01282024
			Vendor Total							
			\$350.00							
26507										
	093	G	\$6,995.00	TECH REPAIR-INSURED	C	77209	10/12/2023	1122541900000000000	EDUPARTS LLC	INV-000019608
	093	G	\$6,995.00	TECH REPAIR-INSURED	C	77640	10/19/2023	1122541900000000000	EDUPARTS LLC	INV-000019757
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$13,990.00							
26880										
	171	G	\$65.79	GARAGE REPAIRS & MAI	C	77538	10/12/2023	1127141900030000000	ELECTROCOMM-MICHIGAN INC	M100123-29
			Vendor Total							
			\$65.79							
27002										
	717	S	\$1,050.80	SALEM-ROCK SHOP	C	77820	10/19/2023	6129360550420000000	EN-CORE NUTRITION INC	000047
	727	S	\$2,991.00	CANT-CHIEF CONNECTN	P	77889	10/19/2023	6129459200430000000	EN-CORE NUTRITION INC	000041
	757	S	\$2,332.07	PLYMOUTH HS THE DEN	C	78003	10/19/2023	6129859030460000000	EN-CORE NUTRITION INC	000044
	727	S	\$875.66	CANT-CHIEF CONNECTN	C	77889	10/19/2023	6129459200430000000	EN-CORE NUTRITION INC	000045
			Vendor Total							
			\$7,249.53							
27081										
	312	G	\$171.00	ALLOC CONTROL BIRD	C	77458	10/19/2023	1111151100120000000	Emotional ABC's, Inc.	1295
			Vendor Total							
			\$171.00							
27224										
	520	U	\$126.66	Other Prof. Services	C	77438	10/12/2023	4145631970420210000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2078
	520	U	\$126.67	2020 Bond Other Prof	C	77438	10/12/2023	4145631970430210000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2078
	520	U	\$126.67	2020 Bond Other Prof	C	77438	10/12/2023	4145631970460210000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2078
	149	G	\$365.00	WORK ORDER-DISCOVERY	C	77529	10/12/2023	1126159930350000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2140

149	G	\$340.00	WORK ORDER SMITH	C	77530	10/12/2023	1126159930170000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2141
149	G	\$385.50	WORK ORDER MILLER	C	77527	10/12/2023	1126159930230000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2142
149	G	\$665.00	WORK ORDER SALEM	C	77528	10/12/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2139

Vendor Total
\$2,135.50

27239									
081	G	\$34.00	COPY ROOM SUPPLIES	C	77488	10/12/2023	1125759900014000000	ENGRAVING CONNECTION REY M TIBBS	174461

Vendor Total
\$34.00

27412										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	577	J	\$4,917.50	TRANSP HOMELESS-HOME	C	77026	10/5/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	43763
	577	J	\$5,275.00	TRANSP HOMELESS-HOME	C	77439	10/12/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	43994
	577	J	\$5,180.00	TRANSP HOMELESS-HOME	C	78309	10/26/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	44626
	577	J	\$5,117.50	TRANSP HOMELESS-HOME	P	78309	10/26/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	44405
	577	J	(\$945.00)	TRANSP HOMELESS-HOME	P	78309	10/26/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	44405-CM
			Vendor Total \$19,545.00							

27414										
	034	G	\$450.00	CONTRACTED SERVICES	C	77869	10/19/2023	1121231900620000000	EVOLVING LIVES PROFESSIONAL GROUP LLC	1407
			Vendor Total \$450.00							

27422										
	154	G	\$440.00	EQUIPMENT REPAIR	C	77122	10/5/2023	1126159800000000000	COMPLETE BATTERY SOURCE	342558DET
	154	G	\$700.00	EQUIPMENT REPAIR	C	77375	10/12/2023	1126159800000000000	COMPLETE BATTERY SOURCE	342732DET
	154	G	\$979.90	EQUIPMENT REPAIR	C	78190	10/26/2023	1126159800000000000	COMPLETE BATTERY SOURCE	343278DET
			Vendor Total \$2,119.90							

27650									
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	150	G	\$950.00	ENERGY MNGT CONSULT	C	78310	10/26/2023	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4451
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Vendor Total
\$950.00

27841

	034	G	\$300.00	CONTRACTED SERVICES	C	78267	10/26/2023	1121231900620000000	FARMSPREAD LLC	74148
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Vendor Total
\$300.00

27971

	149	G	\$14.39	WORK ORDER - PILOT D	P	78112	10/20/2023	1126159930620000000	FASTSIGNS Livonia	E-L-85988 DEPOSIT
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Vendor Total
\$14.39

27973

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$54.39	EQUIPMENT REPAIR	C	77378	10/12/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	257862
	154	G	\$59.39	EQUIPMENT REPAIR	C	77942	10/19/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	258055
	154	G	\$47.99	EQUIPMENT REPAIR	C	77941	10/19/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	257956
	154	G	\$48.79	EQUIPMENT REPAIR	C	78034	10/19/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	258205
	154	G	\$53.99	EQUIPMENT REPAIR	C	78109	10/26/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	258209
	154	G	\$47.99	EQUIPMENT REPAIR	C	78108	10/26/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	258226
	154	G	\$55.99	EQUIPMENT REPAIR	C	78107	10/26/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	258171
	154	G	\$62.79	EQUIPMENT REPAIR	C	78189	10/26/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	258260
	154	G	\$47.99	EQUIPMENT REPAIR	C	78188	10/26/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	258259
	154	G	\$47.99	EQUIPMENT REPAIR	C	78278	10/26/2023	1126159800000000000	FASTLANE OIL AND TIRE CENTER	258368

Vendor Total
\$527.30

28341

	577	J	\$3,002.00	TRANSP HOMELESS-HOME	P	77596	10/12/2023	2127133100000000000	FIDELITY TRANSPORTATION , LLC	7646
	577	J	\$2,470.00	TRANSP HOMELESS-HOME	C	77596	10/12/2023	2127133100000000000	FIDELITY TRANSPORTATION , LLC	7647
	170	G	\$2,470.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7625

170	G	\$2,210.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7626
170	G	\$2,470.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7627
170	G	\$3,002.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7628
170	G	\$1,862.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7629
170	G	\$6,042.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7630
170	G	\$3,002.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7631
170	G	\$3,002.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7632
170	G	\$2,470.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7633
170	G	\$1,690.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7634

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
170	G		\$2,340.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7635
170	G		\$3,610.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7636
170	G		\$2,470.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7637
170	G		\$1,805.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7638
170	G		\$1,092.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7639
170	G		\$585.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7640
170	G		\$1,862.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7641
170	G		\$2,405.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7642
170	G		\$8,360.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7643
170	G		\$1,862.00	SPEC ED-OTHER TRANSP	P	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7644
170	G		\$3,002.00	SPEC ED-OTHER TRANSP	C	78311	10/26/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7645

Vendor Total
\$63,085.00

28891										
830	J		\$143.00	REGISTRATION - HOBEN	P	75961	10/26/2023	2129931900290000000	FIRST	INV62250
830	J		\$143.00	REGISTRATION - HOBEN	P	75961	10/26/2023	2129931900290000000	FIRST	INV62251
830	J		\$143.00	REGISTRATION - HOBEN	P	75961	10/26/2023	2129931900290000000	FIRST	INV62253

830	J	\$434.00	REGISTRATION - HOBEN	P	75961	10/26/2023	2129931900290000000	FIRST	INV62271
830	J	\$434.00	REGISTRATION - HOBEN	P	75961	10/26/2023	2129931900290000000	FIRST	INV62272
830	J	\$434.00	REGISTRATION - HOBEN	P	75961	10/26/2023	2129931900290000000	FIRST	INV62273
830	J	\$143.00	REGISTRATION - HOBEN	P	75961	10/26/2023	2129931900290000000	FIRST	INV62304
830	J	\$143.00	REGISTRATION - HOBEN	P	75961	10/26/2023	2129931900290000000	FIRST	INV62305
830	J	\$143.00	REGISTRATION - HOBEN	C	75961	10/26/2023	2129931900290000000	FIRST	INV62552

Vendor Total
\$2,160.00

29084									
762	G	\$232.25	TEA SUPP PYHS ED BG	C	78185	10/26/2023	1111351100430800000	FIT PRO SERVICES LLC	6376
787	Q	\$232.25	SHS EQUIP/SUPPL-DEPT	C	78185	10/26/2023	1129359900422930000	FIT PRO SERVICES LLC	6376

Vendor Total
\$464.50

29144									
171	G	\$38.10	REPAIR PARTS	C	77027	10/5/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111271681

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	171	G	\$264.24	REPAIR PARTS	C	77028	10/5/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111448051
	171	G	\$379.98	REPAIR PARTS	C	77382	10/12/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111566486
	171	G	\$2,683.53	REPAIR PARTS	C	77381	10/12/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111566440
	171	G	\$432.60	REPAIR PARTS	C	77384	10/12/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111594384
	171	G	\$432.60	REPAIR PARTS	C	77383	10/12/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111594383
	171	G	\$37.51	REPAIR PARTS	C	77379	10/12/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111566487
	171	G	\$37.44	REPAIR PARTS	C	77380	10/12/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111566488
	154	G	\$52.01	EQUIPMENT REPAIR	C	77654	10/19/2023	1126159800000000000	FleetPride Truck & Trailer Parts	111719159
	171	G	\$265.41	REPAIR PARTS	C	77661	10/19/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111800717
	171	G	\$1,487.96	REPAIR PARTS	C	78314	10/26/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111988770
	171	G	\$46.62	REPAIR PARTS	C	78280	10/26/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111988775
	171	G	(\$265.25)	REPAIR PARTS	P	78313	10/26/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111915295
	171	G	\$139.56	REPAIR PARTS	C	78315	10/26/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112099564
	171	G	\$1,274.16	REPAIR PARTS	C	78312	10/26/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112104723
	171	G	(\$116.00)	REPAIR PARTS	P	78314	10/26/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111402330

	171	G	\$4,022.92	REPAIR PARTS	C	78313	10/26/2023	1127157300030000000	FleetPride Truck & Trailer Parts	111988734
			Vendor Total \$11,213.39							
29148										
	724	G	\$400.00	CONTRACT SVC-BAND	C	78138	10/26/2023	1111331110461200000	BRIAN FLEMMING	22010
			Vendor Total \$400.00							
29162										
	332	G	\$67.46	TEACHING SUPPLIES	C	76776	10/19/2023	1111151110140000000	FLINN SCIENTIFIC INC	2921103
			Vendor Total \$67.46							
29170										
	016	G	\$1,125.00	CONFERENCES - IB ACA	P	77597	10/12/2023	1122132200464000000	FLORIDA LEAGUE OF IB SCHOOLS	23-B-64039
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	016	G	\$1,125.00	CONFERENCES - IB ACA	P	77597	10/12/2023	1122132200464000000	FLORIDA LEAGUE OF IB SCHOOLS	23-B-64040
	016	G	\$1,125.00	CONFERENCES - IB ACA	P	77597	10/12/2023	1122132200464000000	FLORIDA LEAGUE OF IB SCHOOLS	23-B-64041
	016	G	\$1,125.00	CONFERENCES - IB ACA	P	77597	10/12/2023	1122132200464000000	FLORIDA LEAGUE OF IB SCHOOLS	23-B-64042
	016	G	\$1,125.00	CONFERENCES - IB ACA	C	77597	10/12/2023	1122132200464000000	FLORIDA LEAGUE OF IB SCHOOLS	23-B-64070
	016	G	\$1,125.00	CONFERENCES - IB ACA	P	77597	10/12/2023	1122132200464000000	FLORIDA LEAGUE OF IB SCHOOLS	23-B-64043
			Vendor Total \$6,750.00							
29476										
	579	J	\$626.75	SUPPLIES - FAMILY EN	P	75642	10/5/2023	2133151100000000000	FOLLETT CONTENT SOLUTIONS LLC	725727F
	487	S	\$182.58	TONDA-LIBRARY	C	76966	10/5/2023	6129159540240000000	FOLLETT CONTENT SOLUTIONS LLC	669026A
	567	G	\$630.21	ELL INTSTR SUPPLIES	P	76854	10/12/2023	1112551100000010000	FOLLETT CONTENT SOLUTIONS LLC	740354
			Vendor Total \$1,439.54							
31002										
	718	S	\$1,100.00	SAL ATHLETIC VENDING	C	76990	10/5/2023	6129372000420000000	FULL SERVICE AUDIO VISUAL	082523
			Vendor Total \$1,100.00							

31081											
	728	S		\$200.42	CANTON - BASKETBALL	C	76925	10/5/2023	6129459090430000000	GAME ONE	10133898
	728	S		\$154.00	CANTON - BASKETBALL	C	76926	10/5/2023	6129459090430000000	GAME ONE	10133899
	758	S		\$2,125.10	PLY HS GIRLS VOLLEY	C	74457	10/5/2023	6129859310460000000	GAME ONE	10130721
	728	S		\$573.30	CANTON - BASKETBALL	C	77310	10/12/2023	6129459090430000000	GAME ONE	10142940
	789	Q		\$4,442.64	PHS UNIFORMS-G BASKE	C	74502	10/12/2023	1129359950460910000	GAME ONE	10142845
	728	S		\$497.10	CANTON FOCAL POINT	C	78142	10/26/2023	6129460950430000000	GAME ONE	10157752
	728	S		\$161.32	CANTON BOYS TENNIS	P	78141	10/26/2023	6129459600430000000	GAME ONE	10157751
	718	S		\$2,072.34	SALEM-BOYS BSKTBALL	C	78203	10/26/2023	6129359070420000000	GAME ONE	10157281
	728	S		\$1,827.10	CANTON - BASKETBALL	C	77097	10/26/2023	6129459090430000000	GAME ONE	10157396
	789	Q		\$261.00	PHS ATHL-MISC EXP	C	77513	10/26/2023	1129379100462930000	GAME ONE	10153618
	728	S		(\$59.50)	CANTON BOYS TENNIS	C	78141	10/26/2023	6129459600430000000	GAME ONE	60005885
				Vendor Total							
				\$12,254.82							

31739											
	170	G		\$30,078.92	FUEL EXPENSE	C	77598	10/12/2023	1127157100030000000	GEN OIL COMPANY	32562
	170	G		\$30,319.03	FUEL EXPENSE	C	78316	10/26/2023	1127157100030000000	GEN OIL COMPANY	32837
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G		\$36,290.32	FUEL EXPENSE	C	78350	10/26/2023	1127157100030000000	GEN OIL COMPANY	32173
				Vendor Total							
				\$96,688.27							

31749											
	717	S		\$47.90	SALEM-CULINARY ARTS	C	77890	10/19/2023	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0449394
	717	S		\$47.90	SALEM-CULINARY ARTS	P	78444	10/26/2023	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0451002
	717	S		\$47.90	SALEM-CULINARY ARTS	C	78444	10/26/2023	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0452655
				Vendor Total							
				\$143.70							

31799											
	789	Q		\$895.00	PHS TRANSP-B CROSS C	C	77343	10/12/2023	1127133100460200000	GETAWAY TOURS AND CHARTERS	7365
	789	Q		\$895.00	PHS TRANSP-G CROSS C	C	77343	10/12/2023	1127133100460210000	GETAWAY TOURS AND CHARTERS	7365
	789	Q		\$845.00	PHS TRANSP-B SOCCER	C	77343	10/12/2023	1127133100460500000	GETAWAY TOURS AND CHARTERS	7365
	789	Q		\$845.00	PHS TRANSP-B SOCCER	C	77344	10/12/2023	1127133100460500000	GETAWAY TOURS AND CHARTERS	7405
	789	Q		\$1,790.00	PHS TRANSP-FOOTBALL	C	78004	10/19/2023	1127133100460100000	GETAWAY TOURS AND CHARTERS	7418
	789	Q		\$895.00	PHS TRANSP-B CROSS C	C	78004	10/19/2023	1127133100460200000	GETAWAY TOURS AND CHARTERS	7418
	789	Q		\$895.00	PHS TRANSP-G CROSS C	C	78004	10/19/2023	1127133100460210000	GETAWAY TOURS AND CHARTERS	7418

789	Q	\$895.00	PHS TRANSP-B TENNIS	C	78004	10/19/2023	1127133100460400000	GETAWAY TOURS AND CHARTERS	7418
789	Q	\$895.00	PHS TRANSP-B SOCCER	C	78004	10/19/2023	1127133100460500000	GETAWAY TOURS AND CHARTERS	7418

Vendor Total
\$8,850.00

32961

718	S	\$82.43	BOYS CROSS COUNTRY	C	77762	10/19/2023	6129359400420000000	JOHN R GOODRIDGE	LOWE'S 10052023
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Vendor Total
\$82.43

32963

757	S	\$110.00	PLYMOUTH HS THE DEN	C	77345	10/12/2023	6129859030460000000	GOOSENECK COFFEE CO LLC	011179
727	S	\$55.00	CANT-CHIEF CONNECTN	C	77822	10/19/2023	6129459200430000000	GOOSENECK COFFEE CO LLC	011189
717	S	\$110.00	SALEM-ROCK SHOP	C	77821	10/19/2023	6129360550420000000	GOOSENECK COFFEE CO LLC	011186

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S	\$115.00	SALEM-CULINARY ARTS	C	78395	10/26/2023	6129359650420000000	GOOSENECK COFFEE CO LLC	011194
			Vendor Total							
			\$390.00							

33035

467	S	\$11.66	FIELD-PRINCIPAL DISC	C	75398	10/5/2023	6129159240280000000	GOPHER SPORT	IN310596
337	S	\$149.90	GENERAL ACTIVITY-GAL	C	76964	10/12/2023	6129159310140000000	GOPHER SPORT	IN321958
614	G	\$251.10	INSTR EQUIP/FURNITUR	C	77866	10/26/2023	1111264200320010000	GOPHER SPORT	IN325641
414	G	\$119.36	INSTR EQUIP/FURNITUR	C	77098	10/26/2023	1111164200230010000	GOPHER SPORT	IN322604

Vendor Total
\$532.02

33040

905	C	\$861.16	FOOD EXPENSE	C	76999	10/5/2023	5129756100430000000	GORDON FOOD SERVICE	230124206
905	C	\$1,236.73	FOOD EXPENSE	P	77004	10/5/2023	5129756100160000000	GORDON FOOD SERVICE	230105582
905	C	\$1,512.66	FOOD EXPENSE	C	77002	10/5/2023	5129756100350000000	GORDON FOOD SERVICE	230105581
905	C	\$1,568.48	FOOD EXPENSE	C	77248	10/5/2023	5129756100160000000	GORDON FOOD SERVICE	230262778
905	C	\$1,341.69	FOOD EXPENSE	C	77246	10/5/2023	5129756100360000000	GORDON FOOD SERVICE	230262759
905	C	\$714.94	FOOD EXPENSE	C	77000	10/5/2023	5129756100460000000	GORDON FOOD SERVICE	230124190
905	C	\$1,822.26	FOOD EXPENSE	C	77245	10/5/2023	5129756100350000000	GORDON FOOD SERVICE	230262764
905	C	\$2,650.32	FOOD EXPENSE	C	77243	10/5/2023	5129756100420000000	GORDON FOOD SERVICE	230264740
905	C	\$1,383.16	FOOD EXPENSE	C	77001	10/5/2023	5129756100420000000	GORDON FOOD SERVICE	230124198
905	C	\$1,226.00	FOOD EXPENSE	C	77244	10/5/2023	5129756100420000000	GORDON FOOD SERVICE	920194056
905	C	\$73.78	FOOD EXPENSE	C	77247	10/5/2023	5129756100160000000	GORDON FOOD SERVICE	920194054
905	C	\$2,889.73	FOOD EXPENSE	C	77003	10/5/2023	5129756100360000000	GORDON FOOD SERVICE	230105568
905	C	(\$38.68)	FOOD EXPENSE	C	77004	10/5/2023	5129756100160000000	GORDON FOOD SERVICE	18480705

	757	S	\$2,358.45	PLYMOUTH HS THE DEN	P	77467	10/12/2023	612985903046000000	GORDON FOOD SERVICE	230124195
	757	S	\$213.55	PLYMOUTH HS THE DEN	C	77467	10/12/2023	612985903046000000	GORDON FOOD SERVICE	230180228
	757	S	\$705.49	PLYMOUTH HS THE DEN	P	77531	10/12/2023	612985903046000000	GORDON FOOD SERVICE	230264743
	757	S	\$788.90	PLYMOUTH HS THE DEN	C	77531	10/12/2023	612985903046000000	GORDON FOOD SERVICE	230406678
	757	S	\$294.66	PLYMOUTH HS THE DEN	P	77531	10/12/2023	612985903046000000	GORDON FOOD SERVICE	933082845
	757	S	\$76.90	PLYMOUTH HS THE DEN	P	77531	10/12/2023	612985903046000000	GORDON FOOD SERVICE	961100282
	905	C	\$861.75	FOOD EXPENSE	C	77710	10/19/2023	512975610046000000	GORDON FOOD SERVICE	230406647
	905	C	\$1,496.73	FOOD EXPENSE	C	77711	10/19/2023	512975610042000000	GORDON FOOD SERVICE	230406662
	717	S	\$67.80	SALEM-ROCK SHOP	C	77827	10/19/2023	612936055042000000	GORDON FOOD SERVICE	230380839
	717	S	\$701.65	SALEM-CULINARY ARTS	C	77892	10/19/2023	612935965042000000	GORDON FOOD SERVICE	229978678
	717	S	\$1,664.36	SALEM-ROCK SHOP	C	77825	10/19/2023	612936055042000000	GORDON FOOD SERVICE	230264752
	905	C	\$861.58	FOOD EXPENSE	C	77715	10/19/2023	512975610016000000	GORDON FOOD SERVICE	230390629
	905	C	\$23.00	FOOD EXPENSE	C	77712	10/19/2023	512975610042000000	GORDON FOOD SERVICE	920194225
	905	C	\$1,332.78	FOOD EXPENSE	C	77713	10/19/2023	512975610035000000	GORDON FOOD SERVICE	230390624
	727	S	\$274.34	CANTON CONGRESS	C	77867	10/19/2023	612946060043000000	GORDON FOOD SERVICE	920194268
	905	C	\$1,445.46	FOOD EXPENSE	C	77714	10/19/2023	512975610036000000	GORDON FOOD SERVICE	230390619
	717	S	\$1,787.52	SALEM-ROCK SHOP	C	77828	10/19/2023	612936055042000000	GORDON FOOD SERVICE	230406667

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S		\$274.00	SALEM-ROCK SHOP	C	77826	10/19/2023	612936055042000000	GORDON FOOD SERVICE	230322396
	717	S		\$120.78	SALEM-ROCK SHOP	C	77829	10/19/2023	612936055042000000	GORDON FOOD SERVICE	840225248
	717	S		\$709.40	SALEM-CULINARY ARTS	C	77892	10/19/2023	612935965042000000	GORDON FOOD SERVICE	230264750
	905	C		\$419.08	FOOD EXPENSE	C	78005	10/19/2023	512975610043000000	GORDON FOOD SERVICE	230406668
	905	C		\$1,727.59	FOOD EXPENSE	C	78200	10/26/2023	512975610016000000	GORDON FOOD SERVICE	230535899
	905	C		\$1,192.39	FOOD EXPENSE	C	78198	10/26/2023	512975610042000000	GORDON FOOD SERVICE	230551003
	727	S		\$1,373.48	CANT-CHIEF CONNECTN	P	78196	10/26/2023	612945920043000000	GORDON FOOD SERVICE	230264756
	905	C		\$916.78	FOOD EXPENSE	C	78182	10/26/2023	512975610036000000	GORDON FOOD SERVICE	230535909
	905	C		\$980.80	FOOD EXPENSE	C	78181	10/26/2023	512975610042000000	GORDON FOOD SERVICE	920194454
	905	C		\$1,465.49	FOOD EXPENSE	C	78197	10/26/2023	512975610046000000	GORDON FOOD SERVICE	230535904
	905	C		\$1,761.56	FOOD EXPENSE	C	78199	10/26/2023	512975610035000000	GORDON FOOD SERVICE	230535901
	905	C		\$766.84	FOOD EXPENSE	C	78180	10/26/2023	512975610043000000	GORDON FOOD SERVICE	230551006
	727	S		\$51.45	CANT-CHIEF CONNECTN	P	78196	10/26/2023	612945920043000000	GORDON FOOD SERVICE	230240749
	727	S		\$137.00	CANT-CHIEF CONNECTN	P	78196	10/26/2023	612945920043000000	GORDON FOOD SERVICE	230294240
	727	S		\$640.36	CANT-CHIEF CONNECTN	C	78196	10/26/2023	612945920043000000	GORDON FOOD SERVICE	230408116
	727	S		\$721.70	CANT-CHIEF CONNECTN	P	78423	10/26/2023	612945920043000000	GORDON FOOD SERVICE	230553850
	717	S		\$141.95	SALEM CLASS OF 2025	C	78422	10/26/2023	612935000042000000	GORDON FOOD SERVICE	920194687
	757	S		\$1,080.68	PLYMOUTH HS THE DEN	P	78421	10/26/2023	612985903046000000	GORDON FOOD SERVICE	230535891
	727	S		\$875.50	CANT-CHIEF CONNECTN	C	78423	10/26/2023	612945920043000000	GORDON FOOD SERVICE	230690796
	757	S		\$879.02	PLYMOUTH HS THE DEN	C	78421	10/26/2023	612985903046000000	GORDON FOOD SERVICE	230673276
	757	S		\$49.95	PLYMOUTH HS THE DEN	P	78421	10/26/2023	612985903046000000	GORDON FOOD SERVICE	961100449
	757	S		\$35.35	PLYMOUTH HS THE DEN	P	78421	10/26/2023	612985903046000000	GORDON FOOD SERVICE	933083441
	717	S		\$82.12	SALEM-ROCK SHOP	C	78447	10/26/2023	612936055042000000	GORDON FOOD SERVICE	840226036
	717	S		\$20.53	SALEM-ROCK SHOP	C	78446	10/26/2023	612936055042000000	GORDON FOOD SERVICE	840225672

Vendor Total
\$48,620.95

33120										
149	G		\$633.00	PLUMBING REPL PARTS	C	77385	10/12/2023	1126164550000000000	GRAINGER	9861029669
149	G		\$633.00	WORK ORDER-DISCOVERY	C	77468	10/12/2023	1126159930350000000	GRAINGER	9861029669
149	G		\$745.11	HEAT-VENT EQ REPL	C	77469	10/12/2023	1126159820000000000	GRAINGER	9861029651
149	G		(\$633.00)	CHECK # 162818 VOIDED	C	77385	10/13/2023	1126164550000000000	GRAINGER	9861029669
149	G		(\$633.00)	CHECK # 162818 VOIDED	C	77468	10/13/2023	1126159930350000000	GRAINGER	9861029669
149	G		(\$745.11)	CHECK # 162818 VOIDED	C	77469	10/13/2023	1126159820000000000	GRAINGER	9861029651
149	G		\$633.00	PLUMBING REPL PARTS	C	77385	10/19/2023	1126164550000000000	GRAINGER	9861029669
149	G		\$745.11	HEAT-VENT EQ REPL	C	77469	10/19/2023	1126159820000000000	GRAINGER	9861029651
149	G		\$1,315.88	WORK ORDER ISBISTER	C	78425	10/26/2023	1126159930220000000	GRAINGER	9839381374

Vendor Total
\$2,693.99

33196										
695	J		\$354.80	PROFESSIONAL DEVELOP	P	77210	10/19/2023	2122132200000010000	GRAND TRAVERSE RESORT	R636K
695	J		\$354.80	PROFESSIONAL DEVELOP	P	77210	10/19/2023	2122132200000010000	GRAND TRAVERSE RESORT	KGVTZ
695	J		\$532.20	PROFESSIONAL DEVELOP	P	77210	10/19/2023	2122132200000010000	GRAND TRAVERSE RESORT	4VJWC

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
695	J			\$354.80	PROFESSIONAL DEVELOP	C	77210	10/19/2023	2122132200000010000	GRAND TRAVERSE RESORT	6Z3DL

Vendor Total
\$1,596.60

33442										
149	G		\$60.76	HEAT-VENT EQ REPL	C	77944	10/19/2023	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9560 /876
149	G		\$73.12	WORK ORDER MILLER	C	78040	10/19/2023	1126159930230000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9536 /876

Vendor Total
\$133.88

33445										
520	U		\$10,581.99	STARKWEATHER CONSTR	P	75421	10/5/2023	4145964210180200000	GREAT LAKES CABLING SOLUTIONS,LLC	APPLICATION NO. 2
520	U		\$7,236.00	ISBISTER CONSTR TECH	P	75421	10/5/2023	4145964210220200000	GREAT LAKES CABLING SOLUTIONS,LLC	APPLICATION NO. 2
520	U		\$2,092.50	PIONEER CONSTR TECHN	P	75421	10/5/2023	4145964210330200000	GREAT LAKES CABLING SOLUTIONS,LLC	APPLICATION NO. 2

Vendor Total
\$19,910.49

33446										
717	S		\$489.10	SALEM-CULINARY ARTS	P	77891	10/19/2023	6129359650420000000	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	37930017006

717	S		(\$150.00)	SALEM-CULINARY ARTS	C	77891	10/19/2023	6129359650420000000	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	37930017008
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Vendor Total
\$339.10

33454

520	U		\$972.76	2020 BOND OTHER PROF	P	77489	10/12/2023	4145631970180210000	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235667
520	U		\$972.76	2020 BOND OTHER PROF	P	77489	10/12/2023	4145631970330210000	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235668
520	U		\$972.76	2020 BOND OTHER PROF	P	77489	10/12/2023	4145631970330210000	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235669
520	U		\$972.76	2020 BOND OTHER PROF	C	77489	10/12/2023	4145631970330210000	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235670

Vendor Total
\$3,891.04

33832

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	084	G		\$391.50	MISC EXPENSES	C	77470	10/12/2023	1128379100018000000	GREKO PRINTING & IMAGING	145952
	093	G		\$312.00	TECH REPAIR-INSURED	C	76855	10/12/2023	1122541900000000000	GREKO PRINTING & IMAGING	145773

Vendor Total
\$703.50

34029

788	Q		\$175.00	CHS INVATIONALS-G	C	77347	10/12/2023	1129379110430610000	GROSSE POINTE PUBLIC SCHOOLS	CHS SWM-G 0927&30
789	Q		\$125.00	PHS INVATIONALS-G	C	77346	10/12/2023	1129379110460610000	GROSSE POINTE PUBLIC SCHOOLS	PHS SWM-G 0927&30

Vendor Total
\$300.00

34165

387	S		\$2,580.00	DODSON FIELD TRIPS	C	77655	10/13/2023	6129159660200000000	GROUND TRAVEL SPECIALIST, INC	26760
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Vendor Total
\$2,580.00

34359

789	Q		\$348.36	PHS EQUIP/SUPPL-DEPT	C	70210	10/5/2023	1129359900462930000	GUITAR CENTER STORES, INC	ARINV67575919
789	Q		\$31.63	PHS ATHL-MISC EXP	C	70210	10/5/2023	1129379100462930000	GUITAR CENTER STORES, INC	ARINV67575919

Vendor Total
\$379.99

34476										
149	G		\$6,016.00	WORK ORDER SALEM	C	77681	10/19/2023	1126159930420000000	H. V. BURTON COMPANY Atten: David Burton	37999
149	G		\$6,216.00	WORK ORDER-PLYMOUTH	C	77680	10/19/2023	1126159930460000000	H. V. BURTON COMPANY Atten: David Burton	37998

Vendor Total
\$12,232.00

34941										
607	S		\$5,346.00	EAST 6TH ACTIVITY	C	76985	10/5/2023	6129259110310000000	GOLDEN INTERNATIONAL	2334592-8
789	Q		\$1,603.80	PHS TRANSP-B CROSS C	C	76984	10/5/2023	1127133100460200000	GOLDEN INTERNATIONAL	2357495
789	Q		\$965.60	PHS TRANSP-G GOLF	C	76983	10/5/2023	1127133100460310000	GOLDEN INTERNATIONAL	2359467
789	Q		\$937.20	PHS TRANSP-B SOCCER	C	77943	10/19/2023	1127133100460500000	GOLDEN INTERNATIONAL	2365575
788	Q		\$1,246.06	CHS TRANSP-VOLLEYBAL	C	78146	10/26/2023	1127133100430710000	GOLDEN INTERNATIONAL	2359291
788	Q		\$1,079.20	CHS TRANSP-B TENNIS	C	78147	10/26/2023	1127133100430400000	GOLDEN INTERNATIONAL	2368081

Vendor Total
\$11,177.86

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
35274										
	657	S	\$686.56	DISCOV-CHOURUS	C	78268	10/26/2023	6129261310350000000	HATTERAS, INC	126334
			Vendor Total \$686.56							
35367										
	707	G	\$225.32	PCEP PARKING PERMIT		76105	10/26/2023	1126659900000000000	HD SUPPLY FACILITIES MAINTENANCE	9219744862
			Vendor Total \$225.32							
36086										
	652	G	\$11.16	TEA SUPP BAND	C	77109	10/5/2023	1111251110351200000	HEWITTS MUSIC	61741
			Vendor Total \$11.16							
36755										
	171	G	\$436.16	REPAIR PARTS	C	77042	10/5/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	193636
	171	G	\$2,275.14	REPAIR PARTS	C	77386	10/12/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	194102
	171	G	\$2,299.64	REPAIR PARTS	C	77539	10/12/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	194186
	171	G	\$562.44	REPAIR PARTS	C	77656	10/19/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	194383

	171	G	\$781.90	REPAIR PARTS	C	78317	10/26/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	194507
	171	G	\$52.99	REPAIR PARTS	C	78281	10/26/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	194521

Vendor Total
\$6,408.27

36821

	154	G	\$179.00	UNIFORM EXPENSE -ADIS	P	77954	10/19/2023	1126179100000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4584002
	154	G	\$81.00	UNIFORM EXPENSE -ADIS	P	77954	10/19/2023	1126179100000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2120637
	154	G	\$19.98	EQUIPMENT REPAIR	P	77954	10/19/2023	1126159800000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2053688
	149	G	\$109.43	HEAT-VENT EQ REPL	P	77954	10/19/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2022135
	149	G	\$62.42	HEAT-VENT EQ REPL	P	77954	10/19/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2014511

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$76.59	HEAT-VENT EQ REPL	P	77954	10/19/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7023523
	149	G	\$17.27	HEAT-VENT EQ REPL	P	77954	10/19/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5014094
	149	G	\$10.57	HEAT-VENT EQ REPL	P	77954	10/19/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4024899
	149	G	\$60.56	HEAT-VENT EQ REPL	P	77954	10/19/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	14616
	154	G	\$81.87	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2021777
	154	G	\$11.98	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2022073
	154	G	\$328.00	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2901912
	154	G	\$216.94	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8014457
	154	G	\$146.88	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3022912

	154	G	\$146.90	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2023617
	154	G	\$57.20	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2120068
	154	G	\$131.31	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9023274
	154	G	\$384.15	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8023337
	154	G	\$208.92	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8514051
	154	G	\$274.92	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7904504
	154	G	\$325.89	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5024711
	154	G	\$71.72	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4161225

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$31.78	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4221658
	154	G	\$127.12	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4514549
	154	G	\$209.63	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	25584
	154	G	\$19.92	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	25584
	154	G	\$167.28	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9900085
	154	G	\$251.62	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7513948
	154	G	\$199.00	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7526617
	154	G	\$46.88	SUPPLIES-GROUNDS	P	77954	10/19/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3026689
	154	G	\$589.00	EQUIPMENT REPLACEMENT	P	77954	10/19/2023	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2626334

154	G	\$99.96	EQUIPMENT REPLACEMENT	P	77954	10/19/2023	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2527279
149	G	\$19.92	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2022013
149	G	\$205.23	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	22417
149	G	\$48.89	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	53780
149	G	\$3.27	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9022539
149	G	\$51.70	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9022540
149	G	\$42.66	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9124942
149	G	\$26.10	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9124943

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$40.44	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9124962
149	G		\$291.76	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3510988
149	G		\$3.97	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7120210
149	G		\$25.74	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4026538
149	G		\$26.46	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3515927
149	G		\$199.00	PLUMBING REPL PARTS	P	77954	10/19/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2120636
149	G		\$41.75	WORK ORDER ALLEN	P	77954	10/19/2023	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9900085
149	G		\$45.14	WORK ORDER BENTLEY	P	77954	10/19/2023	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2475816
149	G		\$94.92	WORK ORDER BENTLEY	P	77954	10/19/2023	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7023485

	149	G	\$41.01	WORK ORDER BENTLEY	P	77954	10/19/2023	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3010462
	149	G	\$123.95	WORK ORDER BIRD	P	77954	10/19/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9503071
	149	G	\$164.67	WORK ORDER BIRD	P	77954	10/19/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8014884
	149	G	\$55.60	WORK ORDER BOARD	P	77954	10/19/2023	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	25496
	149	G	\$55.84	WORK ORDER CANTON	P	77954	10/19/2023	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1022215
	149	G	\$567.00	WORK ORDER CANTON	P	77954	10/19/2023	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	903511
	149	G	\$11.94	WORK ORDER CANTON	P	77954	10/19/2023	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1904208
	149	G	(\$11.94)	WORK ORDER CANTON	P	77954	10/19/2023	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1143129

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$16.85	WORK ORDER CANTON	P	77954	10/19/2023	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1525987
	149	G	\$244.96	WORK ORDER CM	P	77954	10/19/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9124950
	149	G	\$49.98	WORK ORDER CM	P	77954	10/19/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9523518
	149	G	\$19.87	WORK ORDER CM	P	77954	10/19/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4903027
	149	G	\$29.98	WORK ORDER CM	P	77954	10/19/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3023467
	149	G	\$116.88	WORK ORDER CM	P	77954	10/19/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2010717
	149	G	\$179.89	WORK ORDER CM	P	77954	10/19/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5021884
	149	G	\$113.91	WORK ORDER CM	P	77954	10/19/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1512557
	149	G	\$41.48	WORK ORDER CM	P	77954	10/19/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4513486

149	G	\$161.02	WORK ORDER EAST	P	77954	10/19/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4903027
149	G	\$27.54	WORK ORDER EAST	P	77954	10/19/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1935357
149	G	\$12.37	WORK ORDER FARRAND	P	77954	10/19/2023	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4903027
149	G	\$16.50	WORK ORDER FARRAND	P	77954	10/19/2023	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7010012
149	G	\$119.00	WORK ORDER FARRAND	P	77954	10/19/2023	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3900549
149	G	\$24.97	WORK ORDER FARRAND	P	77954	10/19/2023	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2656844
149	G	\$81.68	WORK ORDER FIELD	P	77954	10/19/2023	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3900549
149	G	\$11.47	WORK ORDER FIELD	P	77954	10/19/2023	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	903511

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$199.00	WORK ORDER FIELD	P	77954	10/19/2023	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8622639
149	G		\$12.37	WORK ORDER FIELD	P	77954	10/19/2023	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4904020
149	G		(\$12.37)	WORK ORDER FIELD	P	77954	10/19/2023	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4904025
149	G		\$32.16	WORK ORDER FIELD	P	77954	10/19/2023	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5621814
149	G		\$89.00	WORK ORDER FIELD	P	77954	10/19/2023	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1625266
149	G		\$52.42	WORK ORDER GALLIMORE	P	77954	10/19/2023	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7621582
149	G		\$11.97	WORK ORDER ISBISTER	P	77954	10/19/2023	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8620277
149	G		\$26.94	WORK ORDER ISBISTER	P	77954	10/19/2023	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6512556
149	G		\$80.73	WORK ORDER LIBERTY	P	77954	10/19/2023	1126159930360000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1531636

	149	G	\$20.97	WORK ORDER MILLER	P	77954	10/19/2023	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3623369
	149	G	\$95.25	WORK ORDER - PILOT DRIVE	P	77954	10/19/2023	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9022490
	149	G	\$36.22	WORK ORDER - PILOT DRIVE	P	77954	10/19/2023	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9022491
	149	G	\$7.97	WORK ORDER - PILOT DRIVE	P	77954	10/19/2023	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9622518
	149	G	\$37.26	WORK ORDER - PILOT DRIVE	P	77954	10/19/2023	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5040930
	149	G	\$31.59	WORK ORDER - PILOT DRIVE	P	77954	10/19/2023	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3025034
	149	G	\$13.80	WORK ORDER-PLYMOUTH	P	77954	10/19/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2904171
	149	G	\$11.29	WORK ORDER-PLYMOUTH	P	77954	10/19/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7426633

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G		\$35.91	WORK ORDER SALEM	P	77954	10/19/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9622518
	149	G		\$17.94	WORK ORDER SALEM	P	77954	10/19/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6612871
	149	G		\$72.96	WORK ORDER SALEM	P	77954	10/19/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6904607
	149	G		\$93.15	WORK ORDER SALEM	P	77954	10/19/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5621874
	149	G		\$99.95	WORK ORDER SALEM	P	77954	10/19/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	900009
	149	G		\$167.00	WORK ORDER SALEM	P	77954	10/19/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9900085
	149	G		\$377.02	WORK ORDER SALEM	P	77954	10/19/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8515313
	149	G		\$51.93	WORK ORDER SALEM	P	77954	10/19/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3900549
	149	G		\$379.76	WORK ORDER SALEM	P	77954	10/19/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2900621

149	G	\$22.97	WORK ORDER SMITH	P	77954	10/19/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2723731
149	G	\$16.07	WORK ORDER SMITH	P	77954	10/19/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2680822
149	G	\$18.96	WORK ORDER SMITH	P	77954	10/19/2023	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8900186
149	G	\$28.84	WORK ORDER STARK	P	77954	10/19/2023	1126159930180000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2901925
149	G	\$6.48	WORK ORDER STARK	P	77954	10/19/2023	1126159930180000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2904167
149	G	\$47.25	WORK ORDER TONDA	P	77954	10/19/2023	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	903511
149	G	\$73.95	WORK ORDER WEST	P	77954	10/19/2023	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2124839
149	G	\$58.13	WORK ORDER WEST	P	77954	10/19/2023	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7022931

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149	G		\$59.88	WORK ORDER WEST	P	77954	10/19/2023	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4393152
149	G		\$12.97	WORK ORDER WORKMAN	P	77954	10/19/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	903511
149	G		\$80.73	WORK ORDER WORKMAN	P	77954	10/19/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1531636
149	G		\$25.94	WORK ORDER WORKMAN	P	77954	10/19/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8904453
149	G		\$54.91	WORK ORDER WORKMAN	P	77954	10/19/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5904711
149	G		\$45.25	WORK ORDER WORKMAN	P	77954	10/19/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4014140
149	G		\$13.58	WORK ORDER WORKMAN	P	77954	10/19/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4218519
149	G		\$34.92	WORK ORDER WORKMAN	P	77954	10/19/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1025353
149	G		\$157.67	WORK ORDER WORKMAN	P	77954	10/19/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3010414

149	G	\$153.42	WORK ORDER WORKMAN	P	77954	10/19/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2010533
717	S	\$9.24	PARK PLAYERS	C	77798	10/19/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4023350
717	S	\$47.52	PARK PLAYERS	C	77798	10/19/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7026084
404	G	\$714.56	INSTR EQUIP/FURNITURE- ISBISTER	C	75440	10/19/2023	1111164200220010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2772482
407	S	\$159.92	ISBISTER-GENERAL	C	75528	10/19/2023	6129159400220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3568530
034	G	\$249.00	NEW EQUIPMENT INSTRUCTION	C	76325	10/19/2023	1121264200620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5904705
134	G	\$198.75	SUPPLIES - COLLISION	C	76224	10/19/2023	1112751100435490000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	SEPT STATEMENT 2023
134	G	\$293.30	SUPPLIES - FOOD MANA	C	75743	10/19/2023	1112751100425230000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	SEPT STATEMENT 2023

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
134	G		\$219.00	SUPPLIES - FOOD MANA	C	76082	10/19/2023	1112751100425230000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	SEPT STATEMENT 2023
134	G		\$107.36	SUPPLIES - COLLISION	C	76463	10/19/2023	1112751100435490000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	SEPT STATEMENT 2023
701	G		\$232.88	INSTR EQUIP/FURNITUR	C	78245	10/26/2023	1111364200420010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	SEPT STATEMENT 2023
701	G		\$336.45	MINOR RPR EXP-SALEM	C	78245	10/26/2023	1126141900420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	SEPT STATEMENT 2023
614	G		\$127.44	MINOR RPR EXP-WEST	C	78264	10/26/2023	1126141900320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	SEPT STATEMENT 2023

Vendor Total
\$13,838.59

37016										
718	S		\$884.31	SALEM-GIR-CROSS COUN	P	77428	10/12/2023	6129359670420000000	JOSEPH ANTHONY HORKA	COSTCO 08/01/23
718	S		\$36.54	SALEM-GIR-CROSS COUN	P	77428	10/12/2023	6129359670420000000	JOSEPH ANTHONY HORKA	COSTCO 08/01/23
718	S		\$21.97	SALEM-GIR-CROSS COUN	P	77428	10/12/2023	6129359670420000000	JOSEPH ANTHONY HORKA	IRONS EZ 08/04/23
718	S		\$45.98	SALEM-GIR-CROSS COUN	P	77428	10/12/2023	6129359670420000000	JOSEPH ANTHONY HORKA	DICK'S 08/10/23
718	S		\$90.52	SALEM-GIR-CROSS COUN	P	77428	10/12/2023	6129359670420000000	JOSEPH ANTHONY HORKA	DUBLIN 08/05/23
718	S		\$131.87	SALEM-GIR-CROSS COUN	P	77428	10/12/2023	6129359670420000000	JOSEPH ANTHONY HORKA	KROGER 08/03/23

718	S		\$13.18	SALEM-GIR-CROSS COUN	C	77428	10/12/2023	6129359670420000000	JOSEPH ANTHONY HORKA	IRONS EZ 08/06/23
			Vendor Total							
			\$1,224.37							

37286

099	Q		\$525.16	SPORTS MED SUPPLIES	P	77799	10/26/2023	1129359910002930000	HOWIES ATHLETIC TAPE	INV000193923
			Vendor Total							
			\$525.16							

37357

477	S		\$2,670.00	HOBEN PRINCIPAL DISC	C	77043	10/5/2023	6129159290290000000	HOWELL NATURE CENTER	885173
387	S		\$1,604.00	DODSON FIELD TRIPS	C	77649	10/12/2023	6129159660200000000	HOWELL NATURE CENTER	253952
			Vendor Total							
			\$4,274.00							

37472

787	Q		\$7,200.00	SHS EQUIP/SUPPL-DEPT	C	77440	10/12/2023	1129359900422930000	HUDL	H00046924
718	S		\$550.00	SALEM-GIRLS BSKTBALL	C	77440	10/12/2023	6129359050420000000	HUDL	H00046924
718	S		\$550.00	SALEM-BOYS BSKTBALL	C	77440	10/12/2023	6129359070420000000	HUDL	H00046924
718	S		\$550.00	SALEM-BOYS SOCCER	C	77440	10/12/2023	6129359410420000000	HUDL	H00046924
718	S		\$550.00	SALEM-GIRL VOLLEYBL	C	77440	10/12/2023	6129359870420000000	HUDL	H00046924
788	Q		\$1,647.00	ATHLETIC SOFTWARE	C	78095	10/26/2023	1129334500432930000	HUDL	H00052224

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	728	S		\$900.00	CANTON - BASKETBALL	C	78095	10/26/2023	6129459090430000000	HUDL	H00052224
			Vendor Total								
			\$11,947.00								

37700

134	G		\$55.00	PURCH SERVICES - FOO	C	76919	10/5/2023	1122131900425230000	HUMIDITY CONTROL OF MI	37408
			Vendor Total							
			\$55.00							

37821

143	E		\$156.00	CONT SERV - ADULT EN	C	78006	10/19/2023	5132131100060010000	IAN KINDER LLC	9/18/2023
143	E		\$228.00	CONT SERV - YOUTH EN	C	78006	10/19/2023	5132131100060010000	IAN KINDER LLC	9/18/2023
143	E		\$640.00	CONT SERV - YOUTH EN	P	78006	10/19/2023	5132131100060010000	IAN KINDER LLC	9/11/2023
			Vendor Total							
			\$1,024.00							

38171

149	G		\$1,050.00	WORK ORDER LIBERTY	C	76466	10/26/2023	1126159930360000000	INTEGRITY AUTOMATIC DOOR LLC	2874
			Vendor Total							
			\$1,050.00							

38233

520	U	\$26,435.68	BIRD CONSTRUCTION TE	P	73496	10/12/2023	4145964210120200000	INACOMP, TSG	APPLICATION NUMBER 1
520	U	\$26,434.67	SMITH CONSTRUCTION T	P	73496	10/12/2023	4145964210170200000	INACOMP, TSG	APPLICATION NUMBER 1
520	U	\$33,103.04	MILLER CONSTRUCTION	P	73496	10/12/2023	4145964210230200000	INACOMP, TSG	APPLICATION NUMBER 1
520	U	\$12,475.93	SALEM CONSTRUCTION T	P	73496	10/12/2023	4145964210420200000	INACOMP, TSG	APPLICATION NUMBER 1
520	U	\$17,728.85	PLYMOUTH CONSTRUCTIO	P	73496	10/12/2023	4145964210460200000	INACOMP, TSG	APPLICATION NUMBER 1
520	U	\$16,885.74	STARKWEATHER CONSTR	P	77742	10/19/2023	4145964210180200000	INACOMP, TSG	APPLICATION #1
520	U	\$24,435.14	ISBISTER CONSTR TECH	P	77742	10/19/2023	4145964210220200000	INACOMP, TSG	APPLICATION #1
520	U	\$21,572.58	PIONEER CONSTR TECHN	P	77742	10/19/2023	4145964210330200000	INACOMP, TSG	APPLICATION #1

Vendor Total
\$179,071.63

38403										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$2,744.11	WORK ORDER CONTROL	C	77029	10/5/2023	1126159930000000000	IDN-HARDWARE SALES INC	10277140-00
	149	G	\$780.43	WORK ORDER CANTON	C	77128	10/5/2023	1126159930430000000	IDN-HARDWARE SALES INC	10234049-00
	149	G	\$71.18	WORK ORDER MAINT	C	77129	10/5/2023	1126159930050000000	IDN-HARDWARE SALES INC	10280249-00
	149	G	\$23.54	WORK ORDER SMITH	C	77130	10/5/2023	1126159930170000000	IDN-HARDWARE SALES INC	10283034-00
	149	G	\$358.87	WORK ORDER SALEM	C	77348	10/12/2023	1126159930420000000	IDN-HARDWARE SALES INC	10280047-00
	149	G	\$68.37	WORK ORDER CONTROL	C	78007	10/19/2023	1126159930000000000	IDN-HARDWARE SALES INC	10297797-00
	149	G	\$20.37	WORK ORDER CANTON	C	78041	10/19/2023	1126159930430000000	IDN-HARDWARE SALES INC	10293228-00
	149	G	\$129.98	WORK ORDER WORKMAN	C	76178	10/19/2023	1126159930160000000	IDN-HARDWARE SALES INC	10255874-00
	149	G	\$129.98	WORK ORDER DODSON	C	76178	10/19/2023	1126159930200000000	IDN-HARDWARE SALES INC	10255874-00
	149	G	\$129.98	WORK ORDER MILLER	C	76178	10/19/2023	1126159930230000000	IDN-HARDWARE SALES INC	10255874-00
			Vendor Total							
			\$11,295.07							

38725										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$877.50	UNIFORM EXPENSE	C	77273	10/19/2023	1126179100000000000	INKORPORATE GRAPHICS	46976
	154	G	\$2,441.00	UNIFORM EXPENSE	C	78035	10/19/2023	1126179100000000000	INKORPORATE GRAPHICS	46971
	154	G	\$8,384.75	UNIFORM EXPENSE	C	78037	10/19/2023	1126179100000000000	INKORPORATE GRAPHICS	46989
	154	G	\$377.00	UNIFORM EXPENSE	C	78036	10/19/2023	1126179100000000000	INKORPORATE GRAPHICS	47032
			Vendor Total							
			\$12,080.25							

39029										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	185	G	\$139.98	SUPPLIES-PRINT SHOP	C	76303	10/5/2023	1128959100000000000	INTEGRITY BUSINESS SOLUTIONS	2512779-1
	322	G	\$112.06	OFFICE SUPPLIES	C	77240	10/12/2023	1124159100130000000	INTEGRITY BUSINESS SOLUTIONS	2518137-0
			Vendor Total							
			\$252.04							

39041										
	016	G	\$744.00	CONFERENCES - IB ACA	C	78038	10/19/2023	1122132200464000000	International Baccalaureate Organization	S049696/FLNMGL33CPL
			Vendor Total							
			\$744.00							
40329										
	617	S	\$295.00	WEST - ROBOTICS TEAM	C	78279	10/26/2023	6129259980320000000	JENNIFER ISOM	PITSCO ED 09292023
			Vendor Total							
			\$295.00							
40340										
	758	S	\$500.00	PLY CROSSCOUNTRY BOY	C	77849	10/19/2023	6129859260460000000	ITALIAN AMERICAN BANQUET CENTER	PHS XC-B 11172023
			Vendor Total							
			\$500.00							
40425										
	717	S	\$275.00	SALEM-WSDP RADIO	C	77761	10/19/2023	6129360950420000000	JACAPPS	46733
			Vendor Total							
			\$275.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
41044										
	149	G	\$4,794.33	WORK ORDER LIBERTY	C	77030	10/5/2023	1126159930360000000	JETT PUMP & VLAVE, LLC	23994
			Vendor Total							
			\$4,794.33							
41519										
	757	S	\$166.94	PLYMOUTH CONGRESS	C	77349	10/12/2023	6129859100460000000	JOSTENS	REP1867-2062
	A18	S	\$336.55	STARKWEATHER ADULT E	C	78246	10/26/2023	6129759540180000000	JOSTENS	32015378
	719	G	\$12.59	GRAD/HONORS SUPPLIES	C	78228	10/26/2023	1124959900430000000	JOSTENS	31969629
			Vendor Total							
			\$516.08							
41648										
	622	G	\$200.00	LIBRARY PERIODICALS	C	77644	10/12/2023	1122254100332200000	JUNIOR LIBRARY GUILD	658601
	627	S	\$159.83	PIONEER-L R C	C	77644	10/12/2023	6129261040330000000	JUNIOR LIBRARY GUILD	658601
			Vendor Total							
			\$359.83							
41650										
	154	G	\$800.00	CON SER MOPS	C	77131	10/5/2023	1126141140050000000	JW MATS	1693
			Vendor Total							
			\$800.00							

41951											
	787	Q	\$60.00	SHS ATHL-PROF DUES	C	77614	10/12/2023	1129374100422930000	KYLE KARNIS	MIHSSCA 09/29/2024	
			Vendor Total								
			\$60.00								
42260											
	024	G	\$547.87	TEACHING SUPPLIES -	P	76927	10/26/2023	1111351100434050000	KELVIN ELECTRONICS	320166	
	024	G	\$570.00	TEACHING SUPPLIES -	C	76927	10/26/2023	1111351100434050000	KELVIN ELECTRONICS	320299	
			Vendor Total								
			\$1,117.87								
42731											
	171	G	\$901.18	REPAIR PARTS	C	77031	10/5/2023	1127157300030000000	KIMBALL MIDWEST	101462111	
	154	G	\$331.00	EQUIPMENT REPAIR	C	77387	10/12/2023	1126159800000000000	KIMBALL MIDWEST	101500805	
	171	G	\$73.10	BUS REPAIRS & MAINTENANCE	C	77563	10/12/2023	1127141300030000000	KIMBALL MIDWEST	101510463	
	171	G	\$9.32	BUS REPAIRS & MAINTENANCE	C	77657	10/19/2023	1127141300030000000	KIMBALL MIDWEST	101517473	
	171	G	\$19.34	BUS REPAIRS & MAINTENANCE	C	77659	10/19/2023	1127141300030000000	KIMBALL MIDWEST	101518897	
	171	G	\$811.89	BUS REPAIRS & MAINTENANCE	C	77658	10/19/2023	1127141300030000000	KIMBALL MIDWEST	101512802	
	154	G	\$105.77	EQUIPMENT REPAIR	C	78039	10/19/2023	1126159800000000000	KIMBALL MIDWEST	101543566	
	171	G	\$575.27	BUS REPAIRS & MAINTENANCE	C	78318	10/26/2023	1127141300030000000	KIMBALL MIDWEST	101556842	
			Vendor Total								
			\$2,826.87								
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
43126											
	149	G		\$75.00	WORK ORDER BOARD	C	77491	10/12/2023	1126159930010000000	KONE CHICAGO	952404048
	149	G		\$230.00	WORK ORDER EAST	C	77491	10/12/2023	1126159930310000000	KONE CHICAGO	952404048
	149	G		\$75.00	WORK ORDER WEST	C	77491	10/12/2023	1126159930320000000	KONE CHICAGO	952404048
	149	G		\$225.00	WORK ORDER LIBERTY	C	77491	10/12/2023	1126159930360000000	KONE CHICAGO	952404048
	149	G		\$455.00	WORK ORDER SALEM	C	77491	10/12/2023	1126159930420000000	KONE CHICAGO	952404048
	149	G		\$230.00	WORK ORDER CANTON	C	77491	10/12/2023	1126159930430000000	KONE CHICAGO	952404048
	149	G		\$225.00	WORK ORDER-PLYMOUTH	C	77491	10/12/2023	1126159930460000000	KONE CHICAGO	952404048
	149	G		\$856.71	WORK ORDER-PLYMOUTH	C	77492	10/12/2023	1126159930460000000	KONE CHICAGO	1158609996
			Vendor Total								
			\$2,371.71								
43133											
	185	G		\$5,636.09	PRINTING SERVICES	C	77441	10/12/2023	1125731900000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573075
	180	G		\$255.24	BD OFFIC / Early Childhood	P	77743	10/19/2023	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349

180	G	\$16.83	TRANS/CURR CTR	P	77743	10/19/2023	1126141250030000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$66.57	MAINT	P	77743	10/19/2023	1126141250050000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$4.66	ALLEN	P	77743	10/19/2023	1126141250110000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$22.57	BIRD	P	77743	10/19/2023	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$8.60	FARRAND	P	77743	10/19/2023	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$0.04	GALLIMORE	P	77743	10/19/2023	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$11.68	WORKMAN	P	77743	10/19/2023	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$4.05	SMITH	P	77743	10/19/2023	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$0.21	STARKWEATHER	P	77743	10/19/2023	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$185.43	TANGER / Pilot	P	77743	10/19/2023	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA,	9009573349	
Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									INC	
180	G	\$13.27	DODSON	P	77743	10/19/2023	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	(\$9.39)	ISBISTER	P	77743	10/19/2023	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$4.00	MILLER	P	77743	10/19/2023	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$4.02	TONDA	P	77743	10/19/2023	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$12.99	BENTLEY	P	77743	10/19/2023	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$184.50	HULSING	P	77743	10/19/2023	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G	\$8.79	ERIKSSON	P	77743	10/19/2023	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	

180	G		\$59.67	FIELD	P	77743	10/19/2023	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G		\$22.76	EAST	P	77743	10/19/2023	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G		\$122.48	WEST	P	77743	10/19/2023	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G		\$11.12	PIONEER	P	77743	10/19/2023	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G		\$191.07	DISCOVERY	P	77743	10/19/2023	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G		\$17.73	LIBERTY	P	77743	10/19/2023	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G		\$120.10	SALEM	P	77743	10/19/2023	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G		\$266.83	CANTON	P	77743	10/19/2023	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G		\$225.75	PHS	P	77743	10/19/2023	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009573349	
180	G		\$22.00	TANGER	P	77743	10/19/2023	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009574041	
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
180	G		\$533.32	PRINT SHOP	P	77743	10/19/2023	1125741250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083	
180	G		\$313.07	BD OFFIC / Early Childhood	P	77743	10/19/2023	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083	
180	G		\$222.13	ALLEN	P	77743	10/19/2023	1126141250110000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083	
180	G		\$541.01	BIRD	P	77743	10/19/2023	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083	
180	G		\$582.30	FARRAND	P	77743	10/19/2023	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083	
180	G		\$293.19	GALLIMORE	P	77743	10/19/2023	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083	
180	G		\$802.75	WORKMAN	P	77743	10/19/2023	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083	

	180	G	\$416.51	SMITH	P	77743	10/19/2023	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$268.51	STARKWEATHER	P	77743	10/19/2023	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$538.14	TANGER - Pilot	P	77743	10/19/2023	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$344.20	DODSON	P	77743	10/19/2023	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$510.52	ISBISTER	P	77743	10/19/2023	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$375.01	MILLER	P	77743	10/19/2023	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$184.09	TONDA	P	77743	10/19/2023	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$223.97	BENTLEY	P	77743	10/19/2023	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$433.12	HULSING	P	77743	10/19/2023	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$422.08	ERIKSSON	P	77743	10/19/2023	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	\$427.71	FIELD	P	77743	10/19/2023	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$277.74	HOBEN	P	77743	10/19/2023	1126141250290000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$577.92	EAST	P	77743	10/19/2023	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$691.85	WEST	P	77743	10/19/2023	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$669.91	PIONEER	P	77743	10/19/2023	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$575.59	DISCOVERY	P	77743	10/19/2023	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
	180	G	\$600.04	LIBERTY	P	77743	10/19/2023	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083

180	G	\$104.30	SALEM	P	77743	10/19/2023	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
180	G	\$329.15	CANTON	P	77743	10/19/2023	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
180	G	\$57.97	PHS	P	77743	10/19/2023	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009577083
180	G	\$914.03	PRINT SHOP	P	77743	10/19/2023	1125741250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G	\$14.69	BD OFFIC / Early Childhood	P	77743	10/19/2023	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G	\$169.07	TRANS/CURR CTR	P	77743	10/19/2023	1126141250030000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G	\$247.39	WORKMAN	P	77743	10/19/2023	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G	\$0.49	STARKWEATHER	P	77743	10/19/2023	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G	\$57.84	TANGER	P	77743	10/19/2023	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G	\$79.37	DODSON	P	77743	10/19/2023	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
180	G		\$212.71	ISBISTER	P	77743	10/19/2023	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G		\$111.73	MILLER	P	77743	10/19/2023	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G		\$251.58	TONDA	P	77743	10/19/2023	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G		\$253.27	BENTLEY	P	77743	10/19/2023	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G		\$114.69	ERIKSSON	P	77743	10/19/2023	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G		\$222.07	HOBEN	P	77743	10/19/2023	1126141250290000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
180	G		\$107.76	LIBERTY	P	77743	10/19/2023	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980

	180	G	\$1,304.60	SALEM	P	77743	10/19/2023	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
	180	G	\$1,798.06	CANTON	P	77743	10/19/2023	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
	180	G	\$1,264.25	PHS	P	77743	10/19/2023	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009578980
	180	G	\$11.50	COPIER SERV-CONTROL	C	78071	10/19/2023	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	289358720

Vendor Total
\$25,940.86

43137										
	143	E	\$955.50	CONT SERV - ADULT EN	C	78097	10/19/2023	5132131100060010000	KOWALITY GOLF, LLC	KSK-2SPSM
	143	E	\$1,505.00	CONT SERV - YOUTH EN	C	78097	10/19/2023	5132131100060010000	KOWALITY GOLF, LLC	KSK-2SPSM

Vendor Total
\$2,460.50

43432										
	024	G	\$114.23	TEACHING SUPPLIES -	P	77823	10/19/2023	1111351100434050000	KROGER Michigan Customer Charges	0823177372_23956757
	024	G	\$18.03	TEACHING SUPPLIES -	C	77823	10/19/2023	1111351100434050000	KROGER Michigan Customer Charges	0923177822_23A90957
	652	G	\$105.48	TEA SUPP HOME EC	P	77870	10/19/2023	1111251120350900000	KROGER Michigan Customer Charges	0923177739_23984461

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	652	G	\$77.78	TEA SUPP HOME EC	P	77870	10/19/2023	1111251120350900000	KROGER Michigan Customer Charges	0923177823_23A90958
	652	G	\$45.88	TEA SUPP HOME EC	P	77870	10/19/2023	1111251120350900000	KROGER Michigan Customer Charges	0923177862_23A92949
	652	G	\$15.87	TEA SUPP HOME EC	C	77870	10/19/2023	1111251120350900000	KROGER Michigan Customer Charges	0923177927_23A98253
			Vendor Total							
			\$377.27							

43498										
	789	Q	\$185.00	PHS INVITATIONALS-G	P	77824	10/19/2023	1129379110460310000	LB GOLF LLC	PHS VG-GOLF 08162023
	789	Q	\$185.00	PHS INVITATIONALS-G	P	77824	10/19/2023	1129379110460310000	LB GOLF LLC	PHS VG-GOLF 08212023
	789	Q	\$185.00	PHS INVITATIONALS-G	P	77824	10/19/2023	1129379110460310000	LB GOLF LLC	PHS VG-GLOF 08312023
	789	Q	\$300.00	PHS INVITATIONALS-G	P	77824	10/19/2023	1129379110460310000	LB GOLF LLC	PHS VG-GOLF 09052023
	789	Q	\$185.00	PHS INVITATIONALS-G	P	77824	10/19/2023	1129379110460310000	LB GOLF LLC	PHS VB-GOLF 09142023
	789	Q	\$200.00	PHS INVITATIONALS-G	C	77824	10/19/2023	1129379110460310000	LB GOLF LLC	PHS VG-GOLF 10022023

Vendor Total
\$1,240.00

43882										
097	G		\$200.00	REPAIR/MAINT CONT SV	C	77509	10/12/2023	1139149100010000000	ATTICUS PAUL LAIRD	11

**Vendor Total
\$200.00**

44042										
442	G		\$80.97	TEA SUPPLIES-HULSING	C	76717	10/5/2023	1111151110260000000	LAKESHORE LEARNING MATERIALS LLC	341721092723

579	J		\$333.71	INSTR MATERIALS TEAC	C	75509	10/5/2023	2112551140620000000	LAKESHORE LEARNING MATERIALS LLC	231610083123
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141	E		\$244.09	SUPPLIES	C	77100	10/19/2023	5135151100000000000	LAKESHORE LEARNING MATERIALS LLC	366067100523
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492	G		\$120.72	TEA SUPPLIES-BENTLEY	C	77727	10/19/2023	1111151110250000000	LAKESHORE LEARNING MATERIALS LLC	410011101623
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**Vendor Total
\$779.49**

44107										
567	G		\$441.10	TRANSLATIONS-PARENTS	C	77702	10/19/2023	1133131900000010000	LANGUAGELINE SOLUTIONS, INC	11121044

**Vendor Total
\$441.10**

44641										
568	I		\$702.00	A I SUPPLIES	C	76126	10/5/2023	2112251110001930000	LEARNING A-Z, LLC	7095150

**Vendor Total
\$702.00**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
44963										
	154	G	\$78.00	POOL SUPPLIES CANTON	C	77172	10/5/2023	1126159910430000000	LEONARD'S SYRUPS	RO00309073
	154	G	\$59.50	POOL SUPPLIES CANTON	C	77133	10/5/2023	1126159910430000000	LEONARD'S SYRUPS	7401687336
	154	G	\$145.30	POOL SUPPLIES-SALEM	C	77132	10/5/2023	1126159910420000000	LEONARD'S SYRUPS	7401687337
	154	G	\$13.00	POOL SUPPLIES CANTON	C	77132	10/5/2023	1126159910430000000	LEONARD'S SYRUPS	7401687337
	154	G	\$78.00	POOL SUPPLIES-SALEM	C	77171	10/5/2023	1126159910420000000	LEONARD'S SYRUPS	RO00309072
	154	G	\$44.10	POOL SUPPLIES CANTON	C	77390	10/12/2023	1126159910430000000	LEONARD'S SYRUPS	7401690829
	154	G	\$140.75	POOL SUPPLIES-SALEM	C	77946	10/19/2023	1126159910420000000	LEONARD'S SYRUPS	7401694340
	154	G	\$13.00	POOL SUPPLIES CANTON	C	77946	10/19/2023	1126159910430000000	LEONARD'S SYRUPS	7401694340
	154	G	\$45.50	POOL SUPPLIES CANTON	C	77947	10/19/2023	1126159910430000000	LEONARD'S SYRUPS	7401694341
	154	G	\$158.60	POOL SUPPLIES-SALEM	C	78008	10/19/2023	1126159910420000000	LEONARD'S SYRUPS	7401690828
	154	G	\$13.00	POOL SUPPLIES CANTON	C	78008	10/19/2023	1126159910430000000	LEONARD'S SYRUPS	7401690828
	154	G	\$184.85	POOL SUPPLIES-SALEM	C	78111	10/26/2023	1126159910420000000	LEONARD'S SYRUPS	7401697834
	154	G	\$13.00	POOL SUPPLIES CANTON	C	78111	10/26/2023	1126159910430000000	LEONARD'S SYRUPS	7401697834
	154	G	\$38.50	POOL SUPPLIES CANTON	C	78110	10/26/2023	1126159910430000000	LEONARD'S SYRUPS	7401697833

**Vendor Total
\$1,025.10**

45185										
	141	E	\$288.00	PRINT/PUBL/LIC FEES	C	77566	10/19/2023	5135136100000000000	LESSONPIX, INC.	9763
	572	F	\$252.00	TEACHING SUPPLIES	C	75771	10/19/2023	2112251100140010000	LESSONPIX, INC.	9223
	572	F	\$35.41	TEACHING SUPPLIES	C	76369	10/19/2023	2112251100140010000	LESSONPIX, INC.	9421
			Vendor Total							
			\$575.41							

45589										
	367	S	\$309.47	WORKMAN PRIN DISCRET	C	77731	10/19/2023	6129159010160000000	LIFETOUCH NSS ACCTS RECEIVABLE	56256415
			Vendor Total							
			\$309.47							

45601										
	093	G	\$70.00	TECH REPAIR-EQUIP	P	76928	10/5/2023	1122564100000000000	LIGHTSPEED TECHNOLOGIES, INC	152510
	634	G	\$70.00	TECH SUPPLIES	P	77167	10/12/2023	1122559900362240000	LIGHTSPEED TECHNOLOGIES, INC	152687
	634	G	\$140.00	TECH SUPPLIES	C	77167	10/19/2023	1122559900362240000	LIGHTSPEED TECHNOLOGIES, INC	152791
	093	G	\$70.00	TECH REPAIR-EQUIP	C	76928	10/19/2023	1122564100000000000	LIGHTSPEED TECHNOLOGIES, INC	152793
			Vendor Total							
			\$350.00							

45678										
	000	G	\$6,208.45	ACCRUED LIFE INS	C	77599	10/12/2023	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co	83986_100123

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	G	\$27,310.49	ACCRUED LTD	C	77599	10/12/2023	1247300000000000000	of North America LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_100123
			Vendor Total							
			\$33,518.94							

46120										
	788	Q	\$225.00	CHS INVATIONALS-WR	C	77350	10/12/2023	1129379110431100000	LIVONIA PUBLIC SCHOOLS	CHS WRST-V 01272024
	789	Q	\$75.00	PHS EQUIP/SUPPL-DEPT	C	77351	10/12/2023	1129359900462930000	LIVONIA PUBLIC SCHOOLS	PHS MHSAA T-BALL FEE
			Vendor Total							
			\$300.00							

46126										
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	728	S	\$60.00	CANTON BOYS TENNIS	C	78448	10/26/2023	6129459600430000000	LIVONIA TROPHY & SCREENPRINTING, INC	6687	
			Vendor Total								
			\$60.00								

46147											
	607	S	\$672.21	EAST ROBOTICS TEAMS	P	77703	10/19/2023	6129259180310000000	LUOHUI LONG	REV ROBOTICS 090123	
	607	S	\$117.36	EAST ROBOTICS TEAMS	P	77703	10/19/2023	6129259180310000000	LUOHUI LONG	REV TOBOTICS 091123	
	607	S	\$19.00	EAST ROBOTICS TEAMS	C	77703	10/19/2023	6129259180310000000	LUOHUI LONG	ANDYMARK 091123	
			Vendor Total								
			\$808.57								

46425											
	717	S	\$451.70	SALEM-CULINARY ARTS	P	77847	10/19/2023	6129359650420000000	LUMETTA DISTRIBUTION LLC	303310189	
	717	S	\$45.75	SALEM-CULINARY ARTS	C	77847	10/19/2023	6129359650420000000	LUMETTA DISTRIBUTION LLC	303310640	
			Vendor Total								
			\$497.45								

46544										
	520	U	\$11,700.00	2020 BOND BP EL-3 CM	C	77195	10/5/2023	4145231900220210000	McCARATHY & SMITH INC 2020 BOND	BP EL-3 RPT 006
	520	U	\$28,315.00	ARCHTCT REIMB BOND 2	C	77195	10/5/2023	4145231920220210000	McCARATHY & SMITH INC 2020 BOND	BP EL-3 RPT 006
	520	U	\$712,454.77	2020 BOND BP EL-3 SI	C	77195	10/5/2023	4145262200220210000	McCARATHY & SMITH INC 2020 BOND	BP EL-3 RPT 006
	520	U	\$164,322.67	BOND 2020 BP EL-3 CO	C	77195	10/5/2023	4145262240220210000	McCARATHY & SMITH INC 2020 BOND	BP EL-3 RPT 006
	520	U	\$10,630.58	2020 BOND BP EL-3 CO	C	77195	10/5/2023	4145262250220210000	McCARATHY & SMITH INC 2020 BOND	BP EL-3 RPT 006
	520	U	\$14,962.50	CM FEES BP-MS-1 PION	C	77611	10/12/2023	4145231900330210000	McCARATHY & SMITH INC 2020 BOND	BP MS-1 RPT 004

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U		\$28,699.00	ARCHTCT REIMB 2020BO	C	77611	10/12/2023	4145231920330210000	McCARATHY & SMITH INC 2020 BOND	BP MS-1 RPT 004
	520	U		\$637,781.87	BLDG IMP BP-MS-1 PIO	C	77611	10/12/2023	4145262200330210000	McCARATHY & SMITH INC 2020 BOND	BP MS-1 RPT 004
	520	U		\$132,522.19	BP MS-1 PIONEER GEN	C	77611	10/12/2023	4145262240330210000	McCARATHY & SMITH INC 2020 BOND	BP MS-1 RPT 004
	520	U		\$60,765.73	BP MS-1 PIONEER CONT	C	77611	10/12/2023	4145262250330210000	McCARATHY & SMITH INC 2020 BOND	BP MS-1 RPT 004
	520	U		\$10,387.50	CM FEES BP HS-2	C	77863	10/19/2023	4145231900460210000	McCARATHY & SMITH INC 2020 BOND	BP HS-2 RPT 019
	520	U		\$40,566.00	BP HS-2 REIMBURSABLE	C	77863	10/19/2023	4145231920460210000	McCARATHY & SMITH INC 2020 BOND	BP HS-2 RPT 019
	520	U		\$699,068.84	BP HS-2 Natatorium	C	77863	10/19/2023	4145262200460210000	McCARATHY & SMITH INC 2020 BOND	BP HS-2 RPT 019

520	U	\$19,450.84	BP HS-2 PHS GEN COND	C	77863	10/19/2023	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 019
520	U	\$13,455.64	BP HS-2 CONTINGENCY	C	77863	10/19/2023	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 019

Vendor Total
\$2,585,083.13

46570									
717	S	\$2,025.00	SALEM-STUDENT CONGRE	C	77471	10/12/2023	6129359600420000000	MASSP	226696
727	S	\$1,350.00	CANTON CONGRESS	C	77471	10/12/2023	6129460600430000000	MASSP	226696
757	S	\$1,623.00	PLYMOUTH CONGRESS	C	77471	10/12/2023	6129859100460000000	MASSP	226696
727	S	\$759.50	CANTON CONGRESS	C	77970	10/19/2023	6129460600430000000	MASSP	226427
727	S	\$612.50	CANTON CONGRESS	C	77970	10/19/2023	6129460600430000000	MASSP	226425

Vendor Total
\$6,370.00

46880									
149	G	\$609.44	HEAT-VENT EQ REPL	C	77691	10/19/2023	1126159820000000000	MADISON ELECTRIC CO	6093543-00
149	G	\$1,922.05	WORK ORDER-DISCOVERY	C	77691	10/19/2023	1126159930350000000	MADISON ELECTRIC CO	6093543-00
149	G	\$253.24	HEAT-VENT EQ REPL	C	77911	10/19/2023	1126159820000000000	MADISON ELECTRIC CO	6093543-01

Vendor Total
\$2,784.73

47251									
788	Q	\$220.00	CHS EQUIP/SUPPL-G SW	C	78206	10/26/2023	1129359900430610000	Making Waves USA LLC	9314

Vendor Total
\$220.00

47252									
134	G	\$2,461.77	SUPPLIES - CAD	C	76989	10/26/2023	1112751100465730000	MAKERBOT INDUSTRIES LLC	INV91899244

Vendor Total
\$2,461.77

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
47253										
	607	S	\$750.00	EAST PRINCIPAL'S DISCRETION	C	77632	10/12/2023	6129259010310000000	JUDITH MALINOWSKI	MPM 6OCT2023 EAST MS
			Vendor Total							
			\$750.00							
47582										
	154	G	\$217.18	EQUIPMENT REPAIR	C	76942	10/5/2023	1126159800000000000	MARCH TIRE and AUTO SERVICE INC.	INV066499
			Vendor Total							
			\$217.18							

47595										
	A18	S	\$899.60	STARKWEATHER ADULT E	C	76969	10/19/2023	6129759540180000000	MARCO Promos, LLC	105210
			Vendor Total							
			\$899.60							

47711										
	154	G	\$25,642.90	REPL OF EQUIP MAINT	C	74954	10/5/2023	1126164510000000000	MARK'S OUTDOOR POWER EQUIPMENT	246731
	154	G	\$62.87	EQUIPMENT REPAIR	C	76938	10/5/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	246655
	154	G	\$72.00	EQUIPMENT REPAIR	C	76937	10/5/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	246308
	154	G	\$310.50	EQUIPMENT REPAIR	C	77173	10/5/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	246449
			Vendor Total							
			\$26,088.27							

47832										
	632	G	\$596.94	TEACH SUPP/BAND	C	77073	10/5/2023	1111251110361200000	MARSHALL MUSIC	9873265
	086	G	\$86.50	EQUIPMENT REPAIR/CLE	C	77018	10/5/2023	1111241210001200000	MARSHALL MUSIC	R10921200
	027	G	\$126.32	MS NEW ADOPTIONS-TEX	C	77013	10/5/2023	1111252100000000000	MARSHALL MUSIC	9859294
	652	G	\$101.98	TEA SUPP BAND	C	77400	10/12/2023	1111251110351200000	MARSHALL MUSIC	9877262
	612	G	\$25.99	TEA SUPP-BAND	C	77624	10/12/2023	1111251120321200000	MARSHALL MUSIC	9903087
	652	G	\$36.99	TEA SUPP BAND	C	77401	10/12/2023	1111251110351200000	MARSHALL MUSIC	9869249
	612	G	\$48.95	TEA SUPP-BAND	C	77359	10/16/2023	1111251120321200000	MARSHALL MUSIC	9898041
	612	G	\$100.00	TEA SUPP-BAND	C	77692	10/16/2023	1111251120321200000	MARSHALL MUSIC	9898041
	612	G	\$146.50	TEA SUPP-BAND	C	77359	10/16/2023	1111251120321200000	MARSHALL MUSIC	R10921157
	612	G	\$111.50	TEA SUPP-BAND	C	77359	10/16/2023	1111251120321200000	MARSHALL MUSIC	R10921158
			Vendor Total							
			\$1,381.67							

47838										
	789	Q	\$150.00	PHS ATHL-MISC EXP	C	78158	10/26/2023	1129379100462930000	BRYAN MASI	PLYMOUTH FALL COMMIS

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	\$150.00	CHS ATHL-MISC EXP	C	78232	10/26/2023	1129379100432930000	BRYAN MASI	CANTON FALL COMMIS
	787	Q	\$150.00	WORKSHOP/CONFERENCES	C	78157	10/26/2023	1129332220422930000	BRYAN MASI	SALEM FALL COMMIS
			Vendor Total							
			\$450.00							

47852										
	154	G	\$224.96	EQUIPMENT REPAIR	C	77147	10/5/2023	1126159800000000000	MATHESON TRI-GAS, INC	0028503212
	134	G	\$440.90	PURCH SERVICES AUTO	C	77280	10/12/2023	1122131900435500000	MATHESON TRI-GAS, INC	0028503210
	171	G	\$273.24	SUPPLIES GARAGE	C	77402	10/12/2023	1127157900030000000	MATHESON TRI-GAS, INC	0028503211
			Vendor Total							
			\$939.10							

47856										
	443	F	\$2,285.42	11T PURCHASED SERVIC	C	78289	10/26/2023	2122131100620000000	MATHNASIUM OF PLYMOUTH-CANTON	1770
			Vendor Total							
			\$2,285.42							
48273										
	789	Q	\$40.00	PHS ATHL-MISC EXP	C	78273	10/26/2023	1129379100462930000	ALLISON MCDONNELL	SKINFOLD ASSESSOR
			Vendor Total							
			\$40.00							
48627										
	830	J	\$708.00	STIPEND - WEST MIDL	C	77192	10/5/2023	2129931100320000000	KRISTA ANN MCKINLEY	ROBOTICS STIPEND
			Vendor Total							
			\$708.00							
49060										
	099	Q	\$217.48	SPORTS MED SUPPLIES	P	75639	10/5/2023	1129359910002930000	MEDCO SUPPLY	IN96853792
	099	Q	\$8.72	SPORTS MED SUPPLIES	P	75639	10/5/2023	1129359910002930000	MEDCO SUPPLY	IN96865221
	099	Q	\$186.26	SPORTS MED SUPPLIES	P	75639	10/5/2023	1129359910002930000	MEDCO SUPPLY	IN96877643
	099	Q	\$26.96	SPORTS MED SUPPLIES	P	75639	10/5/2023	1129359910002930000	MEDCO SUPPLY	IN96875732
			Vendor Total							
			\$439.42							
49236										
	724	G	\$1,170.00	CONTRACT SVC-VOCAL	C	77608	10/12/2023	1111331110461200000	MARIO MELONE	0001
	724	G	\$1,320.00	CONTRACT SVC-VOCAL	C	78288	10/26/2023	1111331110461200000	MARIO MELONE	0002
			Vendor Total							
			\$2,490.00							
49280										
	725	G	\$320.00	TEA SUPP/ORCHESTA BG	C	77546	10/12/2023	1111351130461200000	MERIDIAN WINDS	9357
	F01	J	\$589.00	EEF GRANT PLYMOUTH - WELLS	C	78410	10/26/2023	2111351110460010000	MERIDIAN WINDS	10062
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	724	G	\$435.00	EQUIP RPR MARCH BAND	C	78414	10/26/2023	1111341210461200000	MERIDIAN WINDS	10109
			Vendor Total							
			\$1,344.00							
49475										
	000	G	\$18,463.68	ACCRUED LIFE INS	C	76986	10/5/2023	1246144000000000000	METLIFE	OCT VOLUNTARY LIFE
	000	G	\$3,900.10	ACCRUED LIFE INS	C	76986	10/5/2023	1246144000000000000	METLIFE	OCT CRITICAL ILL
	000	G	\$3,062.19	ACCRUED LIFE INS	C	76986	10/5/2023	1246144000000000000	METLIFE	OCT ACCIDENT INS
			Vendor Total							
			\$25,425.97							
49834										

	717	S	\$63.14	SALEM-CULINARY ARTS	C	77764	10/19/2023	6129359650420000000	MICHAEL'S FINER MEATS AND SEAFOOD	2647991
			Vendor Total \$63.14							
49959										
	792	G	\$163.40	WSDP RADIO DUES	C	76971	10/5/2023	1111359900421600000	MICHIGAN ASSOCIATION OF BROADCASTERS	5715
			Vendor Total \$163.40							
49962										
	602	G	\$314.63	STAFF DEVEL/SCH IMP	C	78072	10/19/2023	1122132220318000000	Michigan Association of Media for Education MAME	KELLY VOIGHT
			Vendor Total \$314.63							
50347										
	758	S	\$2,535.03	PLY CRS COUNTRY GIRL	C	77851	10/19/2023	6129859690460000000	MICHIGAN CROSSROADS COUNCIL INC BOYS SCOUTS OF AMERICA	MCC 00645-B
			Vendor Total \$2,535.03							
50732										
	387	S	\$65.00	DODSON PRINC DISCRET	C	78162	10/26/2023	6129159640200000000	MI FISH GUY LLC	3443
	387	S	\$50.00	DODSON PRINC DISCRET	C	78163	10/26/2023	6129159640200000000	MI FISH GUY LLC	3481
	387	S	\$50.00	DODSON PRINC DISCRET	C	78164	10/26/2023	6129159640200000000	MI FISH GUY LLC	3510
			Vendor Total \$165.00							
50754										
	788	Q	(\$550.00)	CHECK # 160738 VOIDED	C	73722	10/5/2023	1129379110430710000	MICHIGAN ELITE VOLLEYBALL ACADEMY	CHS V JV FR 9SEP2023
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	\$550.00	CHS INVATIONALS-VOLLEYBALL	C	73722	10/5/2023	1129379110430710000	MICHIGAN ELITE VOLLEYBALL ACADEMY	CHECK#160738 REISSUE
			Vendor Total \$0.00							
50769										
	134	G	\$40.00	CONFERENCES - CHILD	C	77607	10/12/2023	1122132200435240000	MICHIGAN FCCLA EMU	1594
	134	G	\$180.00	CONFERENCES - CHILD EDUCATION	C	78056	10/19/2023	1122132200435240000	MICHIGAN FCCLA EMU	P-CEP CHERYL BINDUS
			Vendor Total \$220.00							

50779										
	789	Q	\$75.00	PHS STATE MEET EXP	C	77912	10/19/2023	1129332210462930000	MHSAA	PLYMOUTH BALL FEE
	788	Q	\$60.00	CHS ATHL-MISC EXP	C	78450	10/26/2023	1129379100432930000	MHSAA	K WALKLEY COMP CHEER
			Vendor Total							
			\$135.00							

50868										
	789	Q	\$155.00	PHS ATHL-PROF DUES	C	76972	10/5/2023	1129374100462930000	MICHIGAN INTERSCHOLASTIC ATHLETIC ADM ASSOC	68255392 JOHNSON
	787	Q	\$55.00	SHS ATHL-PROF DUES	C	77772	10/19/2023	1129374100422930000	MICHIGAN INTERSCHOLASTIC ATHLETIC ADM ASSOC	CAROLYN VAN DERROEST
			Vendor Total							
			\$210.00							

50914										
	134	G	\$295.00	CONFERENCES - MARKET	C	76970	10/5/2023	1122132200425100000	MICHIGAN MARKETING EDUCATORS	2023-1116
	134	G	\$590.00	CONFERENCES - MARKET	C	76970	10/5/2023	1122132200435100000	MICHIGAN MARKETING EDUCATORS	2023-1116
	134	G	\$295.00	CONFERENCES - MARKET	C	76970	10/5/2023	1122132200465100000	MICHIGAN MARKETING EDUCATORS	2023-1116
			Vendor Total							
			\$1,180.00							

51141										
	086	G	\$205.00	MS AND HS CHOIR MEMB	C	77572	10/12/2023	1122132240001140000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	14685
	086	G	\$385.00	MS AND HS CHOIR MEMB	C	77572	10/12/2023	1122132240001140000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	14684
	657	S	\$10.00	DISCOV-CHOURUS	C	77573	10/12/2023	6129261310350000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	14903
	657	S	\$10.00	DISCOV-CHOURUS	C	77573	10/12/2023	6129261310350000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	14992

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	627	S		\$120.00	CHOIR FUNDRAISER PIO	C	77623	10/12/2023	6129261200330000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	40 2023-24 SR BOOKS
	627	S		\$100.00	CHOIR FUNDRAISER PIO	C	77623	10/12/2023	6129261200330000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	40 2022-23 SR BOOKS
	637	S		\$180.00	LIBERTY-VOCAL MUSIC	C	78077	10/19/2023	6129262250360000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	LIBERTY HONORS CHOIR
	627	S		\$1,170.00	CHOIR FUNDRAISER PIO	C	78104	10/20/2023	6129261200330000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	PIONEER HONORS CHOIR
	607	S		\$450.00	EAST-CHORAL MUSIC	C	78412	10/26/2023	6129259050310000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	EAST HONORS CHOIR
	657	S		\$180.00	DISCOV-CHOURUS	C	78502	10/31/2023	6129261310350000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	STATE HONORS CHOIR

Vendor Total
\$2,810.00

51145										
134	G		\$150.00	CONFERENCES - FOOD M	C	78233	10/26/2023	1122132200425230000	MICHIGAN RESTAURANT & LODGING ASSN	251377720

Vendor Total
\$150.00

51275										
090	G		\$90.00	SEMINARS-ACCT	C	77483	10/12/2023	1125232200018000000	MSBO	21895
154	G		\$150.00	PROF DUES-MAINT	C	77403	10/12/2023	1126174100500000000	MSBO	29029D24
154	G		\$100.00	STAFF DEVEL/SCH IMP	C	77555	10/12/2023	1122132220058000000	MSBO	21864
090	G		\$100.00	SEMINARS-ACCT	C	77483	10/12/2023	1125232200018000000	MSBO	21894
090	G		\$90.00	SEMINARS-ACCT	C	77483	10/12/2023	1125232200018000000	MSBO	21896
090	G		\$95.00	SEMINARS-ACCT	C	77483	10/12/2023	1125232200018000000	MSBO	21897
154	G		\$95.00	STAFF DEVEL/SCH IMP	C	77694	10/16/2023	1122132220058000000	MSBO	21899
154	G		\$90.00	STAFF DEVEL/SCH IMP	C	78022	10/19/2023	1122132220058000000	MSBO	21962
154	G		\$90.00	STAFF DEVEL/SCH IMP	C	78330	10/26/2023	1122132220058000000	MSBO	22007
154	G		\$90.00	STAFF DEVEL/SCH IMP	C	78323	10/26/2023	1122132220058000000	MSBO	22009
154	G		\$95.00	STAFF DEVEL/SCH IMP	C	78324	10/26/2023	1122132220058000000	MSBO	22010
154	G		\$90.00	STAFF DEVEL/SCH IMP	C	78322	10/26/2023	1122132220058000000	MSBO	22008
154	G		\$105.00	STAFF DEVEL/SCH IMP	C	78401	10/26/2023	1122132220058000000	MSBO	21933

Vendor Total
\$1,280.00

51280										
086	G		\$40.00	MSBOA MEMBERSHIPS (M	C	77872	10/17/2023	1122132240001130000	MI SCHOOL BAND & ORCHESTRA ASSN	54601
086	G		\$40.00	MSBOA MEMBERSHIPS (M	C	77872	10/17/2023	1122132240001130000	MI SCHOOL BAND & ORCHESTRA ASSN	54375
086	G		\$40.00	MSBOA MEMBERSHIPS (M	C	77872	10/17/2023	1122132240001130000	MI SCHOOL BAND & ORCHESTRA ASSN	54677
086	G		\$40.00	MSBOA MEMBERSHIPS (M	C	77872	10/17/2023	1122132240001130000	MI SCHOOL BAND & ORCHESTRA ASSN	54353

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	086	G	\$40.00	MSBOA MEMBERSHIPS (M	C	77872	10/17/2023	1122132240001130000	MI SCHOOL BAND & ORCHESTRA ASSN	54450
	086	G	\$40.00	MSBOA MEMBERSHIPS (M	C	77872	10/17/2023	1122132240001130000	MI SCHOOL BAND & ORCHESTRA ASSN	54466
	637	S	\$310.00	LIBERTY-MUSIC	C	78165	10/26/2023	6129262000360000000	MI SCHOOL BAND & ORCHESTRA ASSN	55364
			Vendor Total							
			\$550.00							

51380										
	212	G	\$76,175.00	SHS ONLINE LEARNING	C	77984	10/19/2023	1111937100420000000	Michigan Virtual University	C-000237

	212	G	\$34,100.00	PHS ONLINE LEARNING	C	77984	10/19/2023	1111937100460000000	Michigan Virtual University	C-000237
			Vendor Total \$110,275.00							
51533										
	171	G	\$60.00	BUS REPAIRS & MAINTENANCE	C	78061	10/19/2023	1127141300030000000	Midwest Auto & Spring	173367
			Vendor Total \$60.00							
51594										
	789	Q	\$700.00	PHS EQUIP/SUPPL-GYMN	C	77544	10/26/2023	1129359900461310000	MIDWEST GYM SUPPLY, INC.	MGS-33781
	789	Q	\$693.00	PHS EQUIP/SUPPL-DEPT	C	77544	10/26/2023	1129359900462930000	MIDWEST GYM SUPPLY, INC.	MGS-33781
			Vendor Total \$1,393.00							
53045										
	086	G	\$1,496.56	HS INCR ENROLL/REPLA	C	77022	10/12/2023	1111352100420000000	MPS	35163615
	086	G	\$1,496.56	HS INCR ENROLL/REPLA	C	77022	10/12/2023	1111352100430000000	MPS	35163615
	086	G	\$1,496.57	HS INCR ENROLL/REPLA	C	77022	10/12/2023	1111352100460000000	MPS	35163615
			Vendor Total \$4,489.69							
53199										
	149	G	\$276.00	WORK ORDER BOARD	C	78400	10/26/2023	1126159930010000000	MOTION INDUSTRIES INC	MI09-00596300
			Vendor Total \$276.00							
53415										
	591	F	\$1,062.00	CTE ASSESSMENTS	C	78149	10/26/2023	2122734500430000000	MSN CONSULTING SERVICES LLC	1276
	134	G	\$472.00	SUPPLIES - HEALTH OC	C	78149	10/26/2023	1112751100435800000	MSN CONSULTING SERVICES LLC	1277
	591	F	\$3,245.00	CTE ASSESSMENTS	C	78149	10/26/2023	2122734500430000000	MSN CONSULTING SERVICES LLC	1277
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$4,779.00							
53920										
	637	S	\$30.99	LIBERTY-VOCAL MUSIC	P	76659	10/5/2023	6129262250360000000	MUSICAL RESOURCES	298585-1
			Vendor Total \$30.99							
54101										

154	G		\$95.96	EQUIPMENT REPAIR	C	78408	10/26/2023	11261598000000000000	NAPA AUTO PARTS OF PLYMOUTH	2698-795708
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Vendor Total
\$95.96

54105

573	F		\$820.05	INSTRUCT SUPPLIES	C	76839	10/5/2023	2112251100190010000	NCS PEARSON INC.	23511201
118	G		\$129.75	SLI-SUPPLIES	C	76658	10/12/2023	1121551109092010000	NCS PEARSON INC.	23490384
573	F		\$7,000.00	PROFESSIONAL DEVELOP	C	75904	10/19/2023	2122131200190010000	NCS PEARSON INC.	23257888
573	F		\$28,333.80	PURCHASED SERVICES	P	75982	10/19/2023	2122131900190010000	NCS PEARSON INC.	23424576

Vendor Total
\$36,283.60

55400

149	G		\$300.00	WORK ORDER EAST	C	76939	10/5/2023	1126159930310000000	NATIONAL TIME & SIGNAL CORP	155816
149	G		\$447.80	WORK ORDER-PLYMOUTH	C	76940	10/5/2023	1126159930460000000	NATIONAL TIME & SIGNAL CORP	155848
149	G		\$1,398.06	WORK ORDER SALEM	C	77688	10/19/2023	1126159930420000000	NATIONAL TIME & SIGNAL CORP	156093
149	G		\$365.00	WORK ORDER-PLYMOUTH	C	78156	10/26/2023	1126159930460000000	NATIONAL TIME & SIGNAL CORP	156246
149	G		\$321.48	WORK ORDER ALLEN	C	78212	10/26/2023	1126159930110000000	NATIONAL TIME & SIGNAL CORP	156255
149	G		\$429.80	WORK ORDER SALEM	C	78155	10/26/2023	1126159930420000000	NATIONAL TIME & SIGNAL CORP	156218

Vendor Total
\$3,262.14

55402

637	S		\$2,748.00	LIBERTY 6TH GRADE CA	C	77564	10/10/2023	6129262050360000000	NATIONAL TRAILS LLC	13572
637	S		\$2,748.00	LIBERTY 6TH GRADE CA	C	77279	10/10/2023	6129262050360000000	NATIONAL TRAILS LLC	13573

Vendor Total
\$5,496.00

55627

034	G		\$2,500.00	CONTRACTED SERVICES	C	78356	10/26/2023	1121231900620000000	NEW HOPE CENTER FOR GRIEF SUPPORT, INC.	23-701
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$2,500.00							

55680

107	J		\$624.81	ABE/ESL TEXTBOOKS	C	76073	10/12/2023	2113152100180000000	NEW READERS PRESS	20706
A18	S		\$336.38	BK DEPOSIT ADULT ED	C	78046	10/19/2023	6129759750180000000	NEW READERS PRESS	19843

Vendor Total
\$961.19

56087										
	158	G	\$1,387.80	CUSTODIAL SUPPLIES	C	77156	10/5/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6027300-00
	158	G	\$418.45	CUSTODIAL SUPPLIES	C	77164	10/5/2023	1126159900010000000	NICHOLS PAPER & SUPPLY CO	6028279-00
	158	G	\$1,070.64	CUSTODIAL SUPPLIES	C	77157	10/5/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6027310-00
	158	G	\$127.40	CUSTODIAL SUPPLIES	C	77155	10/5/2023	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6026308-00
	158	G	\$2,275.92	CUSTODIAL SUPPLIES	C	77160	10/5/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6027773-00
	158	G	\$1,328.85	CUSTODIAL SUPPLIES	C	77149	10/5/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6027002-00
	158	G	\$272.22	CUSTODIAL SUPPLIES	C	77162	10/5/2023	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6027901-00
	158	G	\$757.76	CUSTODIAL SUPPLIES	C	77148	10/5/2023	1126159900170000000	NICHOLS PAPER & SUPPLY CO	6026917-00
	149	G	\$1,377.50	WORK ORDER ALLEN	C	77146	10/5/2023	1126159930110000000	NICHOLS PAPER & SUPPLY CO	6026381-00
	158	G	\$562.86	CUSTODIAL SUPPLIES	C	77150	10/5/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6027092-00
	158	G	\$1,191.71	CUSTODIAL SUPPLIES	C	77163	10/5/2023	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6027891-00
	158	G	\$635.62	CUSTODIAL SUPPLIES	C	77159	10/5/2023	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6027787-00
	158	G	\$41.63	CUSTODIAL SUPPLIES	C	77161	10/5/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6023400-01
	158	G	\$463.61	CUSTODIAL SUPPLIES	C	77158	10/5/2023	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6027346-00
	158	G	\$16.78	CUSTODIAL SUPPLIES	C	76941	10/5/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6024120-04
	158	G	\$101.92	CUSTODIAL SUPPLIES	C	77405	10/12/2023	1126159900310000000	NICHOLS PAPER & SUPPLY CO	6026708-01
	158	G	\$979.69	CUSTODIAL SUPPLIES	C	77406	10/12/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6028481-00
	158	G	\$1,313.75	CUSTODIAL SUPPLIES	C	77409	10/12/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6028617-00
	158	G	\$923.24	CUSTODIAL SUPPLIES	C	77404	10/12/2023	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6028277-00

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G		\$153.96	CUSTODIAL SUPPLIES	C	77569	10/12/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6028579-00
	154	G		\$62.42	EQUIPMENT REPAIR	C	77408	10/12/2023	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6027137-00
	158	G		\$940.36	CUSTODIAL SUPPLIES	C	77571	10/12/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6027133-00
	158	G		\$963.71	CUSTODIAL SUPPLIES	C	77411	10/12/2023	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6028694-00

158	G	\$249.27	CUSTODIAL SUPPLIES	C	77413	10/12/2023	1126159900220000000	NICHOLS PAPER & SUPPLY CO	6028553-01
158	G	\$1,000.03	CUSTODIAL SUPPLIES	C	77407	10/12/2023	1126159900220000000	NICHOLS PAPER & SUPPLY CO	6028553-00
158	G	\$48.00	CUSTODIAL SUPPLIES	C	77412	10/12/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6028697-00
158	G	\$663.86	CUSTODIAL SUPPLIES	C	77410	10/12/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6028668-00
158	G	(\$153.96)	CUSTODIAL SUPPLIES	C	77571	10/12/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6030363-00
158	G	\$145.74	CUSTODIAL SUPPLIES	C	78055	10/19/2023	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6029776-00
158	G	\$500.28	CUSTODIAL SUPPLIES	C	78016	10/19/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6029034-00
158	G	\$40.00	CUSTODIAL SUPPLIES	C	78018	10/19/2023	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6028694-02
158	G	\$1,038.48	CUSTODIAL SUPPLIES	C	78012	10/19/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6029655-00
158	G	\$91.04	CUSTODIAL SUPPLIES	C	78014	10/19/2023	1126159900320000000	NICHOLS PAPER & SUPPLY CO	6027176-00
158	G	\$1,615.95	CUSTODIAL SUPPLIES	C	78011	10/19/2023	1126159900310000000	NICHOLS PAPER & SUPPLY CO	6029432-00
158	G	\$1,029.86	CUSTODIAL SUPPLIES	C	78017	10/19/2023	1126159900240000000	NICHOLS PAPER & SUPPLY CO	6029062-00
154	G	\$11.32	EQUIPMENT REPAIR	C	78010	10/19/2023	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6797563-04
158	G	\$511.36	CUSTODIAL SUPPLIES	C	78019	10/19/2023	1126159900170000000	NICHOLS PAPER & SUPPLY CO	6029928-00
158	G	\$199.37	CUSTODIAL SUPPLIES	C	78009	10/19/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6030012-00
158	G	\$332.55	CUSTODIAL SUPPLIES	C	78020	10/19/2023	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6025861-01
158	G	\$1,161.28	CUSTODIAL SUPPLIES	C	78013	10/19/2023	1126159900200000000	NICHOLS PAPER & SUPPLY CO	6029707-00
158	G	\$178.05	CUSTODIAL SUPPLIES	C	78015	10/19/2023	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6028694-01
158	G	\$47.07	CUSTODIAL SUPPLIES	C	78213	10/26/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6024120-06
158	G	\$286.97	CUSTODIAL SUPPLIES	C	78272	10/26/2023	1126159900310000000	NICHOLS PAPER & SUPPLY CO	6029432-01

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
158	G		\$339.74	CUSTODIAL SUPPLIES	C	78271	10/26/2023	1126159900240000000	NICHOLS PAPER & SUPPLY CO	6029062-01
158	G		\$49.80	CUSTODIAL SUPPLIES	C	78269	10/26/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6031023-00
158	G		\$2,158.59	CUSTODIAL SUPPLIES	C	78224	10/26/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6030984-00
158	G		\$704.04	CUSTODIAL SUPPLIES	C	78217	10/26/2023	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6030266-00

158	G	\$996.78	CUSTODIAL SUPPLIES	C	78353	10/26/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6031073-00
158	G	\$781.92	CUSTODIAL SUPPLIES	C	78221	10/26/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6030811-00
158	G	\$318.99	CUSTODIAL SUPPLIES	C	78218	10/26/2023	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6030461-00
154	G	\$484.32	EQUIPMENT REPAIR	C	78292	10/26/2023	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6030183-00
158	G	\$1,249.79	CUSTODIAL SUPPLIES	C	78326	10/26/2023	1126159900240000000	NICHOLS PAPER & SUPPLY CO	6031233-00
158	G	\$5,738.64	CUSTODIAL SUPPLIES	C	78329	10/26/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6031403-00
158	G	\$4,259.44	CUSTODIAL SUPPLIES	C	78216	10/26/2023	1126159900360000000	NICHOLS PAPER & SUPPLY CO	6030261-00
158	G	\$383.14	CUSTODIAL SUPPLIES	C	78291	10/26/2023	1126159900360000000	NICHOLS PAPER & SUPPLY CO	6030261-01
158	G	\$1,083.07	CUSTODIAL SUPPLIES	C	78214	10/26/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6030059-00
158	G	\$285.00	CUSTODIAL SUPPLIES	C	78328	10/26/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6031319-00
158	G	\$247.35	CUSTODIAL SUPPLIES	C	78225	10/26/2023	1126159900320000000	NICHOLS PAPER & SUPPLY CO	6030689-00
158	G	\$28.79	CUSTODIAL SUPPLIES	C	78270	10/26/2023	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6028277-01
158	G	\$718.10	CUSTODIAL SUPPLIES	C	78226	10/26/2023	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6030951-00
158	G	\$94.88	CUSTODIAL SUPPLIES	C	78327	10/26/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6031298-00
158	G	\$156.38	CUSTODIAL SUPPLIES	C	78115	10/26/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6029993-00
158	G	\$142.44	CUSTODIAL SUPPLIES	C	78219	10/26/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6028617-01
158	G	\$712.47	CUSTODIAL SUPPLIES	C	78223	10/26/2023	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6028503-00
158	G	\$77.84	CUSTODIAL SUPPLIES	C	78234	10/26/2023	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6031000-00
158	G	\$3,997.74	CUSTODIAL SUPPLIES	C	78215	10/26/2023	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6030088-00
158	G	\$966.21	CUSTODIAL SUPPLIES	C	78220	10/26/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6030643-00

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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	158	G		\$31.89	CUSTODIAL SUPPLIES	C	78222	10/26/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6028481-01
				Vendor Total							
				\$52,371.67							

56089											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

	758	S		\$137.50	PHS GIRLS GOLF	C	77983	10/19/2023	6129859550460000000	Kevin Niemiec	501C APPLICATION FEE
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758	S		\$137.50	PHS BOYS GOLF	C	77983	10/19/2023	6129859560460000000	Kevin Niemiec	501C APPLICATION FEE	
			Vendor Total								
			\$275.00								
56092											
627	S		\$898.00	STUDENT ACTIVITIES	C	77342	10/12/2023	6129261060330000000	FUN EVENT GROUP INC.	E02541	
			Vendor Total								
			\$898.00								
56285											
157	G		\$599.58	WATER	C	77910	10/19/2023	1126138300010000000	NORTHVILLE CHARTER TOWNSHIP	5MIL-040260-0000-00	
			Vendor Total								
			\$599.58								
56481											
787	Q		\$1,200.00	SHS ATHL-MISC EXP	C	77914	10/19/2023	1129379100422930000	NORTHVILLE PUBLIC SCHOOLS	SALEM GENERAL DUES	
728	S		\$95.00	CANTON FOCAL POINT	C	78159	10/26/2023	6129460950430000000	NORTHVILLE PUBLIC SCHOOLS	CANTON KLAASUMMIT	
			Vendor Total								
			\$1,295.00								
56568											
010	G		\$8,000.00	STAFF DEVEL/INSTRUCT	C	75587	10/12/2023	1122132220018000000	NOVI COMMUNITY SCHOOL DISTRICT	824585	
			Vendor Total								
			\$8,000.00								
56946											
787	Q		\$150.00	SHS ATHL-PROF DUES	C	77610	10/12/2023	1129374100422930000	THOMAS ODDI	KLAASITE SALEM	
789	Q		\$150.00	PHS ATHL-MISC EXP	C	77609	10/12/2023	1129379100462930000	THOMAS ODDI	KLAASITE PLYMOUTH	
788	Q		\$150.00	CHS ATHL-MISC EXP	C	78099	10/20/2023	1129379100432930000	THOMAS ODDI	CANTON KLAASITE	
			Vendor Total								
			\$450.00								
56961											
332	G		\$78.19	ALLOC CONTROL GALL	C	77541	10/19/2023	1111151100140000000	ODP Business Solutions, LLC #28007902	333887253001	
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
632	G		\$19.99	ALLOC CONTROL LIBERT	C	77286	10/19/2023	1111251100360000000	ODP Business Solutions, LLC #28007902	335121731001	
			Vendor Total								
			\$98.18								
57085											
034	G		\$125.00	CONTRACTED SERVICES	C	77064	10/5/2023	1121231900620000000	KATHRYN OLEX	9-20 PIONEER	

Vendor Total
\$125.00

57217

134	G	\$1,082.25	SUPPLIES - COMPUTER	C	76439	10/5/2023	1112751100435620000	ONE SOURCE	245737
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Vendor Total
\$1,082.25

57442

134	G	\$1,207.84	LICENSE - AUTO MECHA	C	77016	10/5/2023	1112734500435500000	O'REILLY AUTO PARTS	3331-441015
134	G	\$47.96	SUPPLIES - AUTO MECH	C	77016	10/5/2023	1112751100435500000	O'REILLY AUTO PARTS	3331-443667
134	G	\$23.98	SUPPLIES - AUTO MECH	C	77016	10/5/2023	1112751100435500000	O'REILLY AUTO PARTS	3331-443556
154	G	\$90.86	EQUIPMENT REPAIR	C	77141	10/5/2023	1126159800000000000	O'REILLY AUTO PARTS	5798-388245
154	G	\$56.83	EQUIPMENT REPAIR	C	77627	10/12/2023	1126159800000000000	O'REILLY AUTO PARTS	3331-444730
154	G	\$31.66	EQUIPMENT REPAIR	C	77626	10/12/2023	1126159800000000000	O'REILLY AUTO PARTS	5798-390754

Vendor Total
\$1,459.13

57500

718	S	\$300.00	BOYS CROSS COUNTRY	C	77766	10/19/2023	6129359400420000000	OVERNIGHT SIGNS, LLC	142
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Vendor Total
\$300.00

57539

788	Q	(\$100.00)	CHECK # 161563 VOIDED	C	74978	10/4/2023	1129379110430610000	OXFORD COMMUNITY SCHOOLS	CANTON DIVING INVITE
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Vendor Total
(\$100.00)

58051

727	S	\$251.43	NAT'L HONORS SOCIETY	C	77552	10/12/2023	6129860400460000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800922848460
727	S	\$146.73	CANTON CONGRESS	C	77551	10/12/2023	6129460600430000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800922973273
727	S	\$192.25	CANTON PRINC VENDING	C	77768	10/19/2023	6129474000430000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60069823030942
727	S	\$167.74	CANTON CONGRESS	C	77958	10/19/2023	6129460600430000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800923056841

Vendor Total
\$758.15

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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58176

134	G	\$210.00	EQUIP REPAIR - MARKE	C	77014	10/5/2023	1112741200425100000	PARKS MAINTENANCE, INC	647136
134	G	\$663.72	EQUIP REPAIR - MARKE	C	77014	10/5/2023	1112741200425100000	PARKS MAINTENANCE, INC	647133

Vendor Total
\$873.72

58290										
	717	S	\$143.08	SALEM-WSDP RADIO	C	77896	10/19/2023	6129360950420000000	Partners In Recognition, Inc	57051
				Vendor Total						
				\$143.08						
58493										
	543	J	\$3,138.90	SUPPLIES/MATERIALS	C	78331	10/26/2023	2112251100000000000	PAUL H. BROOKS PUBLISHING CO, INC	20324
	572	F	\$1,000.00	TEACHING SUPPLIES	C	78331	10/26/2023	2112251100140010000	PAUL H. BROOKS PUBLISHING CO, INC	20324
	570	I	\$2,500.00	EARLY ON SUPPLIES	C	78331	10/26/2023	2112251110111950000	PAUL H. BROOKS PUBLISHING CO, INC	20324
				Vendor Total						
				\$6,638.90						
58800										
	117	G	\$3,776.00	CONTRACT HEALTH SERV	P	74140	10/5/2023	1121331309090000000	PEDIATRIC THERAPY ASSOCIATES	PCS.9-23
				Vendor Total						
				\$3,776.00						
59057										
	905	C	\$2,073.80	FOOD EXPENSE	C	78106	10/20/2023	5129756100430000000	PEPSICO BEVERAGE SALES LLC	19581807
	905	C	\$332.25	FOOD EXPENSE	C	78103	10/20/2023	5129756100430000000	PEPSICO BEVERAGE SALES LLC	92277659
	905	C	\$1,000.00	FOOD EXPENSE	C	78101	10/20/2023	5129756100430000000	PEPSICO BEVERAGE SALES LLC	19276205
	905	C	\$1,000.00	FOOD EXPENSE	C	78102	10/20/2023	5129756100430000000	PEPSICO BEVERAGE SALES LLC	18459558
				Vendor Total						
				\$4,406.05						
59059										
	637	S	\$112.99	LIBERTY-VOCAL MUSIC	P	76273	10/5/2023	6129262250360000000	J W PEPPER & SON, INC.	365623376
	725	G	\$40.00	TEA SUPP/ORCHESTA BG	C	77548	10/12/2023	1111351130461200000	J W PEPPER & SON, INC.	365616476
	725	G	\$132.75	TEA SUP/VOC MUSIC BG	C	77553	10/12/2023	1111351120461200000	J W PEPPER & SON, INC.	365640740
	725	G	\$383.29	TEA SUP/VOC MUSIC BG	C	77547	10/12/2023	1111351120461200000	J W PEPPER & SON, INC.	365546253
	725	G	\$120.00	TEACH SUPP BAND BG	C	77765	10/19/2023	1111351110461200000	J W PEPPER & SON, INC.	365635140
	725	G	\$102.74	TEA SUP/VOC MUSIC BG	C	77767	10/19/2023	1111351120461200000	J W PEPPER & SON, INC.	365596876
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	725	G	\$125.49	TEA SUPP/ORCHESTA BG	C	77769	10/19/2023	1111351130461200000	J W PEPPER & SON, INC.	365672883
	602	G	\$52.50	TEA SUPP/VOCAL MUSIC	P	76342	10/19/2023	1111251120311200000	J W PEPPER & SON, INC.	365708205
	637	S	\$155.00	LIBERTY-MUSIC	P	76873	10/26/2023	6129262000360000000	J W PEPPER & SON, INC.	365735247
				Vendor Total						
				\$1,224.76						

60785											
	000	C		(\$30.00) CHECK # 161435 VOIDED	C	74918	10/25/2023	5210200000000000000	CARRIE TERWELLEN CAFETERIA PETTY CASH- SMITH	PC S/U SMITH	
				Vendor Total							
				(\$30.00)							
60925											
	732	G		\$326.00 TEACH SUPPLY-ART BG	C	76394	10/19/2023	1111351100460200000	PHOTO WAREHOUSE	737504	
	757	S		\$206.00 BEGINNING PHOTOGRAPH	C	76394	10/19/2023	6129459120430000000	PHOTO WAREHOUSE	737504	
	732	G		\$387.72 TEACH SUPPLY-ART BG	C	76394	10/19/2023	1111351100460200000	PHOTO WAREHOUSE	737691	
	757	S		\$242.13 BEGINNING PHOTOGRAPH	C	76394	10/19/2023	6129459120430000000	PHOTO WAREHOUSE	737691	
	732	G		\$257.30 TEACH SUPPLY-ART BG	C	76394	10/19/2023	1111351100460200000	PHOTO WAREHOUSE	737522	
	757	S		\$162.60 BEGINNING PHOTOGRAPH	C	76394	10/19/2023	6129459120430000000	PHOTO WAREHOUSE	737522	
				Vendor Total							
				\$1,581.75							
60928											
	170	G		\$75,000.00 CAPITAL OUTLAY EQUIP	P	73963	10/5/2023	1127164200030000000	PHOENIX ENVIRONMENTAL INC	45216-1	
				Vendor Total							
				\$75,000.00							
60984											
	627	S		(\$703.50) CHECK # 161767 VOIDED	C	75452	10/4/2023	6129261010330000000	PICTORIAL GRAPHICS & PRINTING	PIONEER MS	
	627	S		\$703.50 COMMUNITY FINANCIAL DONATION	C	75452	10/5/2023	6129261010330000000	PICTORIAL GRAPHICS & PRINTING	CHECK#161767 REISSUE	
	617	S		\$1,586.50 WEST WASHINGTON DC T	C	77472	10/12/2023	6129260360320000000	PICTORIAL GRAPHICS & PRINTING	WEST MIDDLE SCHOOL	
	789	Q		\$1,080.00 PHS UNIFORMS-B TENNI	C	77415	10/12/2023	1129359950460400000	PICTORIAL GRAPHICS & PRINTING	PHS BOYS TENNIS	
	758	S		\$2,040.00 BOYS TENNIS PHS	C	77415	10/12/2023	6129859390460000000	PICTORIAL GRAPHICS & PRINTING	PHS BOYS TENNIS	
				Vendor Total							
				\$4,706.50							
60995											
	154	G		\$2,657.64 SUPPLIES-GROUNDS	C	77267	10/6/2023	1126159920000000000	PIONEER ATHLETICS	INV905084	
				Vendor Total							
				\$2,657.64							
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
61156											
	617	S		\$1,084.00	WEST - ROBOTICS TEAM	C	77068	10/5/2023	6129259980320000000	P.J. MONTY'S	01352
	134	G		\$667.00	SUPPLIES - FOOD MANAGEMENT	C	78057	10/19/2023	1112751100425230000	P.J. MONTY'S	001372

Vendor Total
\$1,751.00

61644

758	S	\$500.00	PLY CRS COUNTRY GIRL	C	78359	10/26/2023	6129859690460000000	PLYMOUTH MANOR	PLYMOUTH GIRLS XC
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Vendor Total
\$500.00

61881

141	E	\$1,896.00	GSRP FIELD TRIPS	C	77017	10/5/2023	5111879100570000000	PLYMOUTH ORCHARDS INC	02992
357	S	\$172.00	SMITH FIELD TRIPS	C	77473	10/10/2023	6129159650170000000	PLYMOUTH ORCHARDS INC	03077
570	I	\$1,200.00	EARLY ON SUPPLIES	C	77485	10/10/2023	2112251110111950000	PLYMOUTH ORCHARDS INC	02345
417	S	\$810.00	MILLER-GENERAL FUND	C	78062	10/19/2023	6129159450230000000	PLYMOUTH ORCHARDS INC	07143 MILLER 2NOV

Vendor Total
\$4,078.00

61939

010	G	\$1,470.00	T&L - PURCHASED SERV	C	76967	10/5/2023	1122631200018000000	PLYMOUTH P.A.R.C, INC	5803
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Vendor Total
\$1,470.00

61940

134	G	\$771.76	SUPPLIES - COLLISION	C	77281	10/12/2023	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	7295783
134	G	\$119.89	SUPPLIES - COLLISION	C	77778	10/19/2023	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	7313033

Vendor Total
\$891.65

61960

149	G	\$123.66	WORK ORDER FARRAND	C	77151	10/5/2023	1126159930130000000	PLYMOUTH RUBBER & TRANSMISSION	0280640-IN
149	G	\$244.78	WORK ORDER FARRAND	C	77136	10/5/2023	1126159930130000000	PLYMOUTH RUBBER & TRANSMISSION	0280754-IN
149	G	\$242.90	WORK ORDER-DISCOVERY	C	77138	10/5/2023	1126159930350000000	PLYMOUTH RUBBER & TRANSMISSION	0280639-IN
149	G	\$149.66	HEAT-VENT EQ REPL	C	77137	10/5/2023	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0278604-IN
149	G	\$173.02	WORK ORDER - PILOT D	C	77135	10/5/2023	1126159930620000000	PLYMOUTH RUBBER & TRANSMISSION	0279055-IN
149	G	\$71.10	WORK ORDER STARK	C	78154	10/26/2023	1126159930180000000	PLYMOUTH RUBBER & TRANSMISSION	0281569-IN

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$1,005.12							

62160

	617	S	\$511.52	WEST SPIRIT WEAR	C	74767	10/27/2023	6129260500320000000	PNC BANK NATIONAL ASSOCIATION	RAPSON AUG 2023
	080	G	\$217.26	PROFESSIONAL DEVELOPMENT	C	76533	10/27/2023	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	BRANDON AUG 2023
	097	G	\$67.50	ADVERTISING & MARKETING	C	76533	10/27/2023	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	BRANDON AUG 2023
	145	E	\$2,685.02	SUMMER CAMP FIELD TRIPS	C	76533	10/27/2023	5135179110064250000	PNC BANK NATIONAL ASSOCIATION	BRANDON AUG 2023
	900	C	\$195.00	CONFERENCES - PLYMOUTH	C	75580	10/27/2023	5129732200460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY AUG 2023
	905	C	\$331.95	FOOD EXPENSE	C	75580	10/27/2023	5129756100430000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY AUG 2023
	905	C	\$61.56	FOOD EXPENSE	C	75580	10/27/2023	5129756100460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY AUG 2023
	905	C	\$104.68	PAPER/CHEMICAL	C	75580	10/27/2023	5129759100420000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY AUG 2023
	905	C	\$7.94	PAPER/CHEMICAL	C	75580	10/27/2023	5129759100430000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY AUG 2023
	900	C	\$199.55	SUPPLIES/EQUIPMENT	C	75580	10/27/2023	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY AUG 2023
	567	G	\$1,875.00	TRAINING/CONF	C	75652	10/27/2023	1122632200000010000	PNC BANK NATIONAL ASSOCIATION	MAY AUG 2023
	567	G	\$317.98	SUPPLIES/OFFICE	C	75652	10/27/2023	1122651100000010000	PNC BANK NATIONAL ASSOCIATION	MAY AUG 2023
	082	G	\$62.97	DISTRICT SECURITY SUPPL/MATL'S	C	75890	10/27/2023	1126659910010000000	PNC BANK NATIONAL ASSOCIATION	MEIER AUG 2023
	080	G	\$835.00	PROFESSIONAL DEVELOPMENT	C	76605	10/27/2023	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT AUG 2023
	014	G	\$430.64	BOARD EDUCATION & TRAINING	C	76606	10/27/2023	1123132100010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON AUG 2023
	014	G	\$124.90	MISC BOARD SUPP/MTLS	C	76606	10/27/2023	1123159900010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON AUG 2023
	082	G	\$102.24	PUPIL ACCT SUPPLIES	C	76127	10/27/2023	1121159100010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ AUG 2023
	082	G	\$210.00	DUES & FEES	C	76127	10/27/2023	1121174100010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ AUG 2023
	034	G	\$3,308.40	CONFERENCES/WORKSHOPS	C	75989	10/27/2023	1121232200620000000	PNC BANK NATIONAL ASSOCIATION	VB AUG 2023
	034	G	\$30.93	OFFICE SUPPLIES	C	75989	10/27/2023	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	VB AUG 2023
	170	G	\$2,338.00	CROSSING GUARD SUPPLIES	C	75594	10/27/2023	1121951120000000000	PNC BANK NATIONAL ASSOCIATION	WELCH AUG 2023
	154	G	\$55.00	STAFF DEVEL/SCH IMP	C	75594	10/27/2023	1122132220058000000	PNC BANK NATIONAL ASSOCIATION	WELCH AUG 2023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$453.45	TRAVEL/MILEAGE EXPENSES	C	75594	10/27/2023	1126132100000000000	PNC BANK NATIONAL ASSOCIATION	WELCH AUG 2023
	154	G	\$685.14	SUPPLIES-GROUNDS	C	75594	10/27/2023	1126159920000000000	PNC BANK NATIONAL ASSOCIATION	WELCH AUG 2023

	149	G	\$526.47	WORK ORDER MAINT	C	75594	10/27/2023	1126159930050000000	PNC BANK NATIONAL ASSOCIATION	WELCH AUG 2023
	149	G	\$51.28	WORK ORDER-DISCOVERY	C	75594	10/27/2023	1126159930350000000	PNC BANK NATIONAL ASSOCIATION	WELCH AUG 2023
	149	G	\$108.06	WORK ORDER CANTON	C	75594	10/27/2023	1126159930430000000	PNC BANK NATIONAL ASSOCIATION	WELCH AUG 2023
	149	G	\$16.93	WORK ORDER-PLYMOUTH	C	75594	10/27/2023	1126159930460000000	PNC BANK NATIONAL ASSOCIATION	WELCH AUG 2023
	154	G	\$450.94	MISC MAINTENANCE	C	75594	10/27/2023	1126179110000000000	PNC BANK NATIONAL ASSOCIATION	WELCH AUG 2023
	118	G	\$346.30	PROF DEVELOP/CONFERENCES	C	75930	10/27/2023	1122632200190000000	PNC BANK NATIONAL ASSOCIATION	JOHNSON AUG 2023
	573	F	\$1,642.56	PROFESSIONAL DEVELOPMENT	C	75930	10/27/2023	2128331200190010000	PNC BANK NATIONAL ASSOCIATION	JOHNSON AUG 2023
	084	G	\$120.00	STAFF DEV PERSONNEL	C	77315	10/27/2023	1122132210018010000	PNC BANK NATIONAL ASSOCIATION	LANGFORD AUG 2023
	084	G	\$664.00	PROF DUES-HR	C	77315	10/27/2023	1128374100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD AUG 2023
	084	G	\$1,047.36	MISC EXPENSES	C	77315	10/27/2023	1128379100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD AUG 2023
	018	G	\$213.05	K-12 INSTRUCTIONAL SOFTWARE	C	77740	10/27/2023	1122534500000000000	PNC BANK NATIONAL ASSOCIATION	SALZER AUG 2023
	093	G	\$1,443.91	TECH REPAIR-EQUIP	C	77740	10/27/2023	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER AUG 2023
	094	G	\$72.12	CONT SERV-DATA	C	77740	10/27/2023	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER AUG 2023
	695	J	\$622.00	PROFESSIONAL DEVELOPMENT COSTS	C	77740	10/27/2023	2122132200000010000	PNC BANK NATIONAL ASSOCIATION	SALZER AUG 2023
	387	S	\$928.00	DODSON PRINC DISCRET	C	77740	10/27/2023	6129159640200000000	PNC BANK NATIONAL ASSOCIATION	SALZER AUG 2023
	086	G	\$253.89	SECONDARY PROGRAM SUPPORT (HS)	C	78461	10/27/2023	1111351130011130000	PNC BANK NATIONAL ASSOCIATION	RAYL AUG 2023
	010	G	\$14.00	INSTRUCTION MISC SUPPLY	C	78461	10/27/2023	1121951110000000000	PNC BANK NATIONAL ASSOCIATION	RAYL AUG 2023
	010	G	\$75.00	SUPPLIES-PROF DEVL DISTRICT	C	78461	10/27/2023	1122151100000000000	PNC BANK NATIONAL ASSOCIATION	RAYL AUG 2023
	010	G	\$1,050.00	TEACHING & LEARNING CONFERENCE	C	78461	10/27/2023	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	RAYL AUG 2023
	010	G	\$1,876.82	OFFICE SUPP-INST	C	78461	10/27/2023	1122659100018000000	PNC BANK NATIONAL ASSOCIATION	RAYL AUG 2023
	A09	S	\$4,662.83	CURR CTR BOOKSTORE	C	78461	10/27/2023	6129059260090000000	PNC BANK NATIONAL ASSOCIATION	RAYL AUG 2023
			Vendor Total \$31,397.15							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
62280										
	727	S	\$375.00	CANT-CHIEF CONNECTN	C	78411	10/26/2023	6129459200430000000	POLAR PARADICE	510

	082	G	\$53.99	DISTRICT SECURITY SU	C	77019	10/5/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70097795
	082	G	\$139.99	DISTRICT SECURITY SU	C	77020	10/5/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70097794

**Vendor Total
\$193.98**

62971

	149	G	\$102.40	WORK ORDER STARK	C	77007	10/5/2023	1126159930180000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2598082
	149	G	\$93.00	PLUMBING REPL PARTS	C	77139	10/5/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2598440
	149	G	\$1,136.80	WORK ORDER FIELD	C	77154	10/5/2023	1126159930280000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2598439
	149	G	\$15.75	WORK ORDER STARK	C	77006	10/5/2023	1126159930180000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2598085
	149	G	\$215.80	WORK ORDER MILLER	C	77416	10/12/2023	1126159930230000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2598786
	149	G	\$202.06	WORK ORDER BENTLEY	C	77625	10/12/2023	1126159930250000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2599622
	149	G	\$97.97	WORK ORDER MILLER	C	77647	10/12/2023	1126159930230000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2599606
	149	G	\$97.98	WORK ORDER BENTLEY	C	77647	10/12/2023	1126159930250000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2599606
	149	G	\$97.98	WORK ORDER LIBERTY	C	77647	10/12/2023	1126159930360000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2599606
	149	G	\$109.31	PLUMBING REPL PARTS	C	78045	10/19/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2600631
	149	G	\$59.26	PLUMBING REPL PARTS	C	78044	10/19/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2600665
	149	G	\$65.00	WORK ORDER CANTON	C	78407	10/26/2023	1126159930430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2601547

**Vendor Total
\$2,293.31**

63200

	149	G	\$2,900.00	WORK ORDER TONDA	C	77005	10/5/2023	1126159930240000000	PPM LANDSCAPE CONTRACTORS INC	8336
	149	G	\$2,050.00	WORK ORDER CONTROL	C	77008	10/5/2023	1126159930000000000	PPM LANDSCAPE CONTRACTORS INC	18374
	149	G	\$3,125.00	WORK ORDER CONTROL	C	77560	10/12/2023	1126159930000000000	PPM LANDSCAPE CONTRACTORS INC	18433

**Vendor Total
\$8,075.00**

63218

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	632	G		\$50.00	ALLOC CONTROL LIBERT	C	78073	10/19/2023	1111251100360000000	PTCFAST, LLC	RD5AMS

Vendor Total
\$50.00

64040										
632	G		\$19.99	ALLOC CONTROL LIBERT	P	75546	10/5/2023	1111251100360000000	QUILL CORP	34783130
634	G		\$629.99	INSTR EQUIP/FURNITUR	C	76775	10/5/2023	1111264200360010000	QUILL CORP	34796397
312	G		\$36.00	ALLOC CONTROL BIRD	C	75809	10/12/2023	1111151100120000000	QUILL CORP	34572034
632	G		\$791.08	ALLOC CONTROL LIBERT	C	77062	10/12/2023	1111251100360000000	QUILL CORP	34926604
632	G		\$127.59	ALLOC CONTROL LIBERT	P	75546	10/12/2023	1111251100360000000	QUILL CORP	34925569
772	G		\$150.69	TEA SUPP MATH BG	C	77460	10/19/2023	1111351100461100000	QUILL CORP	35056478

Vendor Total
\$1,755.34

64244										
084	G		\$950.00	CONTR SERV-POLICIES	C	77565	10/12/2023	1123131730010000000	RAHMBERG STOVER & ASSOCIATES, LLC	4865
084	G		\$2,315.00	CONTR SERV-POLICIES	C	77565	10/12/2023	1123131730010000000	RAHMBERG STOVER & ASSOCIATES, LLC	4866

Vendor Total
\$3,265.00

64695										
452	G		\$249.49	ALLOC CONTROL ERIKSS	C	76241	10/5/2023	1111151100270000000	REALLY GOOD STUFF, LLC	8352741
452	G		\$70.94	ALLOC CONTROL ERIKSS	C	76623	10/5/2023	1111151100270000000	REALLY GOOD STUFF, LLC	8356932
452	G		\$11.95	ALLOC CONTROL ERIKSS	C	77074	10/5/2023	1111151100270000000	REALLY GOOD STUFF, LLC	8356932
452	G		\$37.42	ALLOC CONTROL ERIKSS	C	76333	10/5/2023	1111151100270000000	REALLY GOOD STUFF, LLC	8352741
573	F		\$221.88	INSTRUCT SUPPLIES	C	75806	10/12/2023	2112251100190010000	REALLY GOOD STUFF, LLC	8345495

Vendor Total
\$591.68

64756										
154	G		\$46.50	SUPPLIES-GROUNDS	C	77266	10/6/2023	1126159920000000000	REDFORD LOCK SECURITY SOLUTIONS	81270

Vendor Total
\$46.50

64765										
154	G		\$186.99	UNIFORM EXPENSE	P	74340	10/19/2023	1126179100000000000	RED WING SHOES	20231012112212

Vendor Total
\$186.99

65614										
617	S		\$1,214.27	WEST - ROBOTICS TEAM	C	75994	10/5/2023	6129259980320000000	REV ROBOTICS LLC	137214

Vendor Total
\$1,214.27

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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66194										
	149	G	\$74.92	WORK ORDER-PLYMOUTH	C	76522	10/12/2023	1126159930460000000	ROBERT BROOKE & ASSOCIATES	304139
	149	G	\$65.10	WORK ORDER-PLYMOUTH	C	76904	10/19/2023	1126159930460000000	ROBERT BROOKE & ASSOCIATES	304140
	149	G	\$466.70	WORK ORDER SALEM	C	77850	10/26/2023	1126159930420000000	ROBERT BROOKE & ASSOCIATES	305371
			Vendor Total							
			\$606.72							
66261										
	462	G	\$688.75	TEA SUPPLIES-FIELD	C	75382	10/5/2023	1111151110280000000	ROCHESTER 100 INC	INV062266
			Vendor Total							
			\$688.75							
66795										
	327	S	\$795.00	FARRAND-PBIS FUNDRAI	C	77606	10/12/2023	6129159200130000000	DENNIS REGLING	14NOV2023 FARRAND
			Vendor Total							
			\$795.00							
67373										
	244	J	\$22,322.33	CAP OUTLAY-DEPRECIAB	P	73960	10/12/2023	2126664100000000000	SAFEWARE INC	30136049
			Vendor Total							
			\$22,322.33							
67468										
	717	S	\$175.00	SALEM-WSDP RADIO	C	78063	10/19/2023	6129360950420000000	SAINT CREATIVE, LLC	2301
			Vendor Total							
			\$175.00							
67472										
	787	Q	\$160.00	SHS INVITATIONALS-G	C	77834	10/17/2023	1129379110420310000	SALEM HILLS GOLF CLUB	SALEM RGNL DIV1 REG2
	789	Q	\$160.00	PHS INVITATIONALS-G	C	77982	10/19/2023	1129379110460310000	SALEM HILLS GOLF CLUB	PLYMOUTH RGNL DV1RG2
			Vendor Total							
			\$320.00							
67640										
	789	Q	\$150.00	PHS ATHL-MISC EXP	C	77861	10/19/2023	1129379100462930000	BRIAN SAMULSKI	2013
	787	Q	\$150.00	SHS ATHL-MISC EXP	C	77854	10/19/2023	1129379100422930000	BRIAN SAMULSKI	2014
	788	Q	\$150.00	CHS ATHL-MISC EXP	C	77957	10/19/2023	1129379100432930000	BRIAN SAMULSKI	2009
			Vendor Total							
			\$450.00							
67651										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

	143	E	\$103.20	CONT SERV - ADULT ENRICHMENT	C	78023	10/19/2023	5132131100060010000	SANCHIN SYSTEMS INC	SM223-0115
	143	E	\$490.20	CONT SERV - YOUTH ENRICHMENT	C	78023	10/19/2023	5132131100060010000	SANCHIN SYSTEMS INC	SM223-0115
			Vendor Total							
			\$593.40							
67960										
	327	S	\$600.00	FARRAND-PBIS FUNDRAI	C	76773	10/12/2023	6129159200130000000	SCENTCO, INC	329212
			Vendor Total							
			\$600.00							
68319										
	776	G	\$659.34	TEA SUPP ENGLISH BG	C	76016	10/5/2023	1111351100430500000	SCHOLASTIC INC	M7453280 5
	564	F	\$567.40	EL INSTR MATERIALS -	C	76923	10/5/2023	2112551110620010000	SCHOLASTIC INC	M7460422 4
	567	G	\$69.92	ELL INTSTR SUPPLIES	C	77216	10/5/2023	1112551100000010000	SCHOLASTIC INC	M7460422 4
	622	G	\$109.89	ALLOC CONTROL PION	C	77070	10/5/2023	1111251100330000000	SCHOLASTIC INC	M7444466 2
	462	G	\$131.78	TEA SUPPLIES-FIELD	C	77277	10/12/2023	1111151110280000000	SCHOLASTIC INC	M7380952 7
	622	G	\$239.00	ALLOC CONTROL PION	C	76163	10/12/2023	1111251100330000000	SCHOLASTIC INC	M7454235 8
	622	G	\$24.56	ALLOC CONTROL PION	C	76801	10/12/2023	1111251100330000000	SCHOLASTIC INC	M7454235 8
	140	G	\$219.78	TEXTBOOKS	C	77898	10/19/2023	1111352100060000000	SCHOLASTIC INC	M7424932 7
	322	G	\$184.49	TEACHING SUPPLIES	C	78076	10/19/2023	1111151110130000000	SCHOLASTIC INC	M7454491 7
	573	F	\$89.90	INSTRUCT SUPPLIES	C	77432	10/26/2023	2112251100190010000	SCHOLASTIC INC	M7462828 0
	462	G	\$197.67	TEA SUPPLIES-FIELD	C	78160	10/26/2023	1111151110280000000	SCHOLASTIC INC	M7429237 6
	402	G	\$133.52	TEACHING SUPPLIES	C	78285	10/26/2023	1111151110220000000	SCHOLASTIC INC	M7454432 1
	462	G	\$191.08	TEA SUPPLIES-FIELD	C	78286	10/26/2023	1111151110280000000	SCHOLASTIC INC	M7457535 8
			Vendor Total							
			\$2,818.33							
68321										
	387	S	\$1,895.83	DODSON LIBRARY	C	77474	10/12/2023	6129159700200000000	SCHOLASTIC BOOK FAIRS	W5391237BF
			Vendor Total							
			\$1,895.83							
68410										
	194	G	\$21,239.50	CHS DUAL ENROLL TUITION	C	78357	10/26/2023	1111337100430000000	SCHOOLCRAFT COLLEGE	0000003807
	194	G	\$11,645.69	PHS DUAL ENROLL TUITION	C	78358	10/26/2023	1111337100460000000	SCHOOLCRAFT COLLEGE	0000003809
			Vendor Total							
			\$32,885.19							
68502										
	602	G	\$89.00	LIBRARY PERIODICALS	C	77693	10/16/2023	1122254100312200000	SCHOOL LIBRARY JOURNAL	30068650 KellyVoight
			Vendor Total							
			\$89.00							
Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

68630										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
900	C		\$2,925.00	CONFERENCES - CONTRO	C	77418	10/12/2023	512973220000000000	SCHOOL NUTRITION ASSOCIATION OF MICHIGAN	9310
			Vendor Total							
			\$2,925.00							
68646										
036	G		\$70.50	RN-SUPPLIES	C	77633	10/26/2023	1121351109090150000	SCHOOL NURSE SUPPLY, INC	0974438-IN
			Vendor Total							
			\$70.50							
68647										
905	C		\$20.00	PROFESSIONAL DEVELOP	C	77417	10/12/2023	512973120000000000	SCHOOL NUTRITION ASSN	584564
			Vendor Total							
			\$20.00							
68651										
312	G		\$75.07	TEACHING SUPPLIES	C	75511	10/5/2023	1111151110120000000	SCHOOL SPECIALTY, LLC	308104408236
382	G		\$383.98	TEACHING SUPPLIES	C	75514	10/5/2023	1111151110200000000	SCHOOL SPECIALTY, LLC	308104419327
632	G		\$24.73	DESK SUPPLIES	C	76140	10/5/2023	1111251160360000000	SCHOOL SPECIALTY, LLC	308104419528
602	G		\$53.80	ALLOC CONTROL EAST	C	74141	10/5/2023	1111251100310000000	SCHOOL SPECIALTY, LLC	308104319349
602	G		\$17.28	OFFICE SUPPLIES	C	74141	10/5/2023	1124159100310000000	SCHOOL SPECIALTY, LLC	308104319349
607	S		\$526.28	EAST PRINCIPAL'S DIS	C	74141	10/5/2023	6129259010310000000	SCHOOL SPECIALTY, LLC	308104319349
402	G		\$528.44	OFFICE SUPPLIES	C	76436	10/5/2023	1124159100220000000	SCHOOL SPECIALTY, LLC	208133211491
703	G		\$6.86	ATTEND SUPPLIES BG	C	76391	10/5/2023	1121159100460000000	SCHOOL SPECIALTY, LLC	208133196136
024	G		\$115.59	TEACHING SUPPLIES -	C	76059	10/5/2023	1111351100434050000	SCHOOL SPECIALTY, LLC	308104414289
085	G		\$1,444.76	ELEM PROGRAM SUPPORT	C	75712	10/5/2023	1111151130011110000	SCHOOL SPECIALTY, LLC	208133087075
357	S		\$96.86	SMITH MEDIA CENTER	C	76237	10/5/2023	6129159550170000000	SCHOOL SPECIALTY, LLC	308104408606
462	G		\$95.40	ALLOC CONTROL FIELD	C	76295	10/5/2023	1111151100280000000	SCHOOL SPECIALTY, LLC	208133173614
141	E		\$17.09	SUPPLIES	C	74804	10/5/2023	5135151100000000000	SCHOOL SPECIALTY, LLC	208133213789
462	G		\$320.45	ALLOC CONTROL FIELD	C	75052	10/5/2023	1111151100280000000	SCHOOL SPECIALTY, LLC	308104385053
462	G		\$92.42	COPIER MAINT/SUPPLY	C	75052	10/5/2023	1124159900280000000	SCHOOL SPECIALTY, LLC	308104385053
472	G		\$75.56	OFFICE SUPPLIES-HOBN	C	76620	10/5/2023	1124159100290000000	SCHOOL SPECIALTY, LLC	208133229006
472	G		\$272.58	ALLOC CONTROL HOBEN	C	75944	10/5/2023	1111151100290000000	SCHOOL SPECIALTY, LLC	208133201932
700	G		\$167.63	CANTON OFFICE SUPP	C	76018	10/12/2023	1124159100430000000	SCHOOL SPECIALTY, LLC	308104402597
482	G		\$100.51	TEA SUPPLIES-TONDA	C	76239	10/12/2023	1111151110240000000	SCHOOL SPECIALTY, LLC	308104419487
362	G		\$448.10	TEACHING SUPPLIES	C	76944	10/12/2023	1111151110160000000	SCHOOL SPECIALTY, LLC	208133244780
141	E		\$146.53	SUPPLIES	C	74802	10/12/2023	5135151100000000000	SCHOOL SPECIALTY, LLC	308104369273
632	G		\$24.19	DESK SUPPLIES	C	76614	10/12/2023	1111251160360000000	SCHOOL SPECIALTY, LLC	208133227672
352	G		\$2.91	ALLOC CONTROL SMITH	C	74717	10/12/2023	1111151100170000000	SCHOOL SPECIALTY, LLC	208133242508
352	G		\$30.50	OFFICE SUPPLIES	C	76621	10/12/2023	1124159100170000000	SCHOOL SPECIALTY, LLC	208133227581
362	G		\$307.98	OFFICE SUPPLIES	C	76945	10/12/2023	1124159100160000000	SCHOOL SPECIALTY, LLC	308104422614
322	G		\$577.23	TEACHING SUPPLIES	C	74655	10/12/2023	1111151110130000000	SCHOOL SPECIALTY, LLC	308104362731

322	G	\$158.80	PAPER	C	74655	10/12/2023	1111151200130000000	SCHOOL SPECIALTY, LLC	308104362731
404	G	\$378.43	TEA SUPPLIES ART	C	75703	10/12/2023	1111151100220200000	SCHOOL SPECIALTY, LLC	308104422344
652	G	\$886.35	TEA SUPP ART	P	75459	10/19/2023	1111251120350200000	SCHOOL SPECIALTY, LLC	308104423850
472	G	\$90.90	TEA SUPPLIES-HOBEN	C	75049	10/19/2023	1111151110290000000	SCHOOL SPECIALTY, LLC	308104419255
089	G	\$215.94	SHARED TIME SUPPLIES	P	75612	10/19/2023	1111151100010000000	SCHOOL SPECIALTY, LLC	308104429602
322	G	\$1,201.48	PAPER	C	77224	10/19/2023	1111151200130000000	SCHOOL SPECIALTY, LLC	308104426225
362	G	\$575.60	OFFICE SUPPLIES	C	77463	10/19/2023	1124159100160000000	SCHOOL SPECIALTY, LLC	208133309667
142	E	\$209.66	PS EXT DAY SUPPLIES/	C	75906	10/19/2023	5135151100114000000	SCHOOL SPECIALTY, LLC	308104422159
384	G	\$706.46	INSTR EQUIP/FURNITUR	C	75702	10/19/2023	1111164200200010000	SCHOOL SPECIALTY, LLC	208133308203
314	G	\$965.44	INSTR EQUIP/FURNITUR	C	76946	10/19/2023	1111164200120010000	SCHOOL SPECIALTY, LLC	308104429771
352	G	\$32.02	ALLOC CONTROL SMITH	C	76095	10/19/2023	1111151100170000000	SCHOOL SPECIALTY, LLC	208133280666
632	G	\$24.88	DESK SUPPLIES	C	76330	10/19/2023	1111251160360000000	SCHOOL SPECIALTY, LLC	308104419645
632	G	\$17.06	DESK SUPPLIES	C	76794	10/19/2023	1111251160360000000	SCHOOL SPECIALTY, LLC	208133296436
357	S	\$38.84	SMITH MEDIA CENTER	C	77223	10/19/2023	6129159550170000000	SCHOOL SPECIALTY, LLC	308104424060
700	G	\$181.40	CANTON OFFICE SUPP	C	76236	10/19/2023	1124159100430000000	SCHOOL SPECIALTY, LLC	308104421012
474	G	\$791.12	INSTR EQUIP/FURNITUR	C	77542	10/19/2023	1111164200290010000	SCHOOL SPECIALTY, LLC	208133317406
384	G	\$103.62	INSTR EQUIP/FURNITUR	C	75951	10/19/2023	1111164200200010000	SCHOOL SPECIALTY, LLC	208133308203
412	G	\$2,895.40	TEACHING SUPPLIES	C	73730	10/26/2023	1111151110230000000	SCHOOL SPECIALTY, LLC	308104388028
141	E	\$239.79	SUPPLIES	C	77213	10/26/2023	5135151100000000000	SCHOOL SPECIALTY, LLC	308104431312
452	G	\$203.76	ALLOC CONTROL ERIKSS	C	76622	10/26/2023	1111151100270000000	SCHOOL SPECIALTY, LLC	208133228417
444	G	\$373.71	ART SUPPLIES-HULSING	C	77391	10/26/2023	1111151100260200000	SCHOOL SPECIALTY, LLC	208133330705
442	G	\$186.53	OFFICE SUPPLIES-HULS	C	77392	10/26/2023	1124159100260000000	SCHOOL SPECIALTY, LLC	208133330139
417	S	\$95.50	MILLER-MEDIA CENTER	C	76947	10/26/2023	6129159460230000000	SCHOOL SPECIALTY, LLC	208133268868
632	G	\$888.41	TEA SUPP ART	P	75140	10/26/2023	1111251120360200000	SCHOOL SPECIALTY, LLC	308104417380
632	G	\$47.01	TEA SUPP ART	P	75140	10/26/2023	1111251120360200000	SCHOOL SPECIALTY, LLC	208133307502
089	G	\$116.86	SHARED TIME SUPPLIES	C	76782	10/26/2023	1111151100010000000	SCHOOL SPECIALTY, LLC	308104427160
492	G	\$71.70	TEA SUPPLIES-BENTLEY	C	77716	10/26/2023	1111151110250000000	SCHOOL SPECIALTY, LLC	208133354661
085	G	\$434.32	EL INCR ENROLL/REPLA	C	76534	10/26/2023	1111152110000000000	SCHOOL SPECIALTY, LLC	308104430220
357	S	\$301.73	SMITH MEDIA CENTER	C	77574	10/26/2023	6129159550170000000	SCHOOL SPECIALTY, LLC	208133338044
412	G	\$44.96	TEACHING SUPPLIES	C	73730	10/26/2023	1111151110230000000	SCHOOL SPECIALTY, LLC	208133202620
412	G	\$152.04	TEACHING SUPPLIES	C	73730	10/26/2023	1111151110230000000	SCHOOL SPECIALTY, LLC	208133241671
412	G	\$393.72	TEACHING SUPPLIES	C	73730	10/26/2023	1111151110230000000	SCHOOL SPECIALTY, LLC	208133255506

Vendor Total
\$18,976.17

68652									
314	G	\$192.75	INSTR EQUIP/FURNITUR	C	76434	10/5/2023	1111164200120010000	SCHOOL SAFETY SOLUTION	16180

Vendor Total
\$192.75

69081									
637	S	\$187.50	LIBERTY-FUND RAISER	C	77554	10/12/2023	6129262020360000000	SCRIPPS NATIONAL SPELLING BEE	SK32SK32-808934

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Vendor Total
\$187.50

69159										
266	G		\$432.50	CONTRACTED SERVICES	C	77069	10/5/2023	1126631900010000000	SECURITY 101	S3648
520	U		\$9,586.94	STARKWEATHER CONSTR	P	73115	10/12/2023	4145964210180200000	SECURITY 101	Appl No.3 1900210127
520	U		\$1,194.04	ISBISTER CONSTR TECH	P	73115	10/12/2023	4145964210220200000	SECURITY 101	Appl No.3 1900210127
520	U		\$9,131.99	PIONEER CONSTR TECHN	P	73115	10/12/2023	4145964210330200000	SECURITY 101	Appl No.3 1900210127
520	U		\$5,056.62	PLYMOUTH CONSTRUCTIO	P	73115	10/12/2023	4145964210460200000	SECURITY 101	Appl No.3 1900210127
520	U		\$1,180.58	MILLER CONSTRUCTION	P	67257	10/12/2023	4145964210230200000	SECURITY 101	P3811
520	U		\$367.99	BIRD CONSTRUCTION TE	P	67257	10/12/2023	4145964210120200000	SECURITY 101	P3810
520	U		\$384.58	DODSON CONSTRUCTION	P	67257	10/12/2023	4145964210200200000	SECURITY 101	P3810
520	U		\$367.99	MILLER CONSTRUCTION	P	67257	10/12/2023	4145964210230200000	SECURITY 101	P3810
707	G		\$3,828.59	EQUIP REPAIRS & REPL	P	76347	10/12/2023	1126641910420000000	SECURITY 101	P3906
266	G		\$1,121.25	CONTRACTED SERVICES	P	76017	10/12/2023	1126631900010000000	SECURITY 101	P3913
707	G		\$1,276.20	EQUIP REPAIRS & REPL	P	76347	10/12/2023	1126641910420000000	SECURITY 101	P3897
707	G		\$4,046.73	EQUIP REPAIRS & REPL	P	76345	10/12/2023	1126641910420000000	SECURITY 101	P3894
707	G		\$2,023.36	EQUIP REPAIRS & REPL	P	76345	10/26/2023	1126641910420000000	SECURITY 101	P3932
266	G		\$7,978.17	CONTRACTED SERVICES	C	76346	10/26/2023	1126631900010000000	SECURITY 101	P3934

Vendor Total
\$47,977.53

69611										
477	S		\$1,013.20	HOBEN-GENERAL FUND	C	78100	10/20/2023	6129159330290000000	SERVICAR OF MICHIGAN, INC	5977

Vendor Total
\$1,013.20

69668										
149	G		\$985.40	WORK ORDER SALEM	C	77689	10/19/2023	1126159930420000000	SHAMROCK FLOOR COVERING SERVICES, INC.	25850

Vendor Total
\$985.40

70058										
154	G		\$44.92	SUPPLIES-GROUNDS	C	77419	10/12/2023	1126159920000000000	SHERWIN-WILLIAMS COMPANY	2964-5
154	G		\$43.40	SUPPLIES-GROUNDS	C	77423	10/12/2023	1126159920000000000	SHERWIN-WILLIAMS COMPANY	0989-5
154	G		\$40.71	SUPPLIES-GROUNDS	C	77420	10/12/2023	1126159920000000000	SHERWIN-WILLIAMS COMPANY	3709-3
154	G		\$20.60	SUPPLIES-GROUNDS	C	77422	10/12/2023	1126159920000000000	SHERWIN-WILLIAMS COMPANY	5244-2
154	G		\$115.79	SUPPLIES-GROUNDS	C	77570	10/12/2023	1126159920000000000	SHERWIN-WILLIAMS COMPANY	3321-7

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154	G	\$23.60	SUPPLIES-GROUNDS	C	77421	10/12/2023	1126159920000000000	SHERWIN-WILLIAMS COMPANY	3294-6
154	G	\$254.45	SUPPLIES-GROUNDS	C	77663	10/19/2023	1126159920000000000	SHERWIN-WILLIAMS COMPANY	3797-8
154	G	\$254.45	SUPPLIES-GROUNDS	C	78116	10/26/2023	1126159920000000000	SHERWIN-WILLIAMS COMPANY	3963-6

Vendor Total
\$797.92

70208

417	S	\$762.50	MILLER-PRINC DISCRET		78229	10/26/2023	6129159470230000000	SHUTTERFLY LLC	56443275
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Vendor Total
\$762.50

70214

149	G	\$293.76	WORK ORDER BOARD	C	77153	10/5/2023	1126159930010000000	Siemens Industry Inc. Building Technologies Division	5300632538
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Vendor Total
\$293.76

70351

757	S	\$595.08	PLYMOUTH HS THE DEN	C	77283	10/12/2023	6129859030460000000	SIMPLE AGAIN	130727
717	S	\$344.55	SALEM-ROCK SHOP	C	77832	10/19/2023	6129360550420000000	SIMPLE AGAIN	132051

Vendor Total
\$939.63

70711

903	C	\$3.44	OFFICE SUPPLIES	P	74303	10/5/2023	5129759120000000000	SMART BUSINESS SOURCE LLC	WO-188335-1
905	C	\$39.43	SUPPLIES/EQUIPMENT	P	74341	10/5/2023	5129759900460000000	SMART BUSINESS SOURCE LLC	WO-188035-1
905	C	\$55.28	SUPPLIES/EQUIPMENT	P	74341	10/12/2023	5129759900460000000	SMART BUSINESS SOURCE LLC	WO-188810-1
905	C	\$71.90	SUPPLIES/EQUIPMENT	P	74341	10/12/2023	5129759900430000000	SMART BUSINESS SOURCE LLC	OE-70952-1
905	C	\$347.42	SUPPLIES/EQUIPMENT	C	77717	10/19/2023	5129759900250000000	SMART BUSINESS SOURCE LLC	WO-189356-1
903	C	\$11.59	OFFICE SUPPLIES	P	74303	10/19/2023	5129759120000000000	SMART BUSINESS SOURCE LLC	WO-188335-2
905	C	(\$71.90)	SUPPLIES/EQUIPMENT	P	74341	10/19/2023	5129759900430000000	SMART BUSINESS SOURCE LLC	CP-WO-189356-1-1
905	C	\$100.00	SUPPLIES/EQUIPMENT	C	74341	10/19/2023	5129759900250000000	SMART BUSINESS SOURCE LLC	WO-189356-1
905	C	\$110.39	SUPPLIES/EQUIPMENT	P	74341	10/19/2023	5129759900430000000	SMART BUSINESS SOURCE LLC	WO-189356-1

Vendor Total
\$667.55

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70786										
	900	C	\$11,362.50	PURCHASED SERVICES	C	77744	10/16/2023	5129731900000000000	SMART SYSTEMS	140537
			Vendor Total							
			\$11,362.50							
71201										
	354	G	\$729.34	STAFF DEVEL/SCH IMP	C	77079	10/26/2023	1122132220178000000	SOCIAL THINKING PUBLISHING	291189
			Vendor Total							
			\$729.34							
71292										
	085	G	\$4,224.00	DISTRICT-WIDE MUSIC	C	77669	10/26/2023	1111151100001200000	SOLICH PIANO AND MUSIC COMPANY	102423
			Vendor Total							
			\$4,224.00							
71815										
	520	U	\$15,500.00	2020 BOND OTHER PROF SVCS	P	69284	10/19/2023	4145631970000210000	SPALDING DEDECKER ASSOCIATES INC	00094932
	520	U	\$17,500.00	2020 BOND OTHER PROF SVCS	C	69284	10/19/2023	4145631970000210000	SPALDING DEDECKER ASSOCIATES INC	00094933
			Vendor Total							
			\$33,000.00							
72232										
	718	S	\$939.00	CROSS COUNTRY INVITA	C	77900	10/19/2023	6129360820420000000	SPORTSWORLDS CUSTOM IMPRINTED APPAREL, LLC	20379
	718	S	\$3,201.00	CROSS COUNTRY INVITA	C	77899	10/19/2023	6129360820420000000	SPORTSWORLDS CUSTOM IMPRINTED APPAREL, LLC	20576
			Vendor Total							
			\$4,140.00							
72233										
	702	G	\$576.61	PCEP PRINTING EXP	C	77476	10/12/2023	1111336100420000000	SPORTSWEAR SPECIALTIES, INC	37743
	757	S	\$1,257.44	PLYMOUTH HS THE DEN	C	77484	10/12/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37609
	757	S	\$288.00	PLYMOUTH HS THE DEN	C	77484	10/12/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37611
	757	S	\$368.00	PLYMOUTH HS THE DEN	C	77484	10/12/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37614
	757	S	\$909.00	PLYMOUTH HS THE DEN	C	77484	10/12/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37610
	757	S	\$1,356.00	PLYMOUTH HS THE DEN	C	77484	10/12/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37608
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

	757	S	\$382.00	PLYMOUTH HS THE DEN	C	77484	10/12/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37613
	757	S	\$656.00	PLYMOUTH HS THE DEN	C	77484	10/12/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37625
	757	S	\$802.72	PLYMOUTH HS THE DEN	C	77484	10/12/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37612
			Vendor Total \$6,595.77							
72396										
	194	G	\$762.20	PHS DUAL ENROLL TUIT	C	77424	10/12/2023	1111337100460000000	ST. CLAIR COUNTY COMMUNITY COLLEGE	0147418 0285737
			Vendor Total \$762.20							
72452										
	134	G	\$417.10	SUPPLIES - COMPUTER	C	76933	10/26/2023	1112751100435620000	STAHL'S ID DIRECT	IN10996141
	134	G	\$622.47	SUPPLIES - COMPUTER	C	76933	10/26/2023	1112751100435620000	STAHL'S ID DIRECT	IN10996140
			Vendor Total \$1,039.57							
72458										
	170	G	\$1,496.00	NURSING SVCS - EN RO	C	77067	10/5/2023	1127131900090000000	STAFF CONNECTIONS LLC	26612
	170	G	\$7,632.00	NURSING SVCS - EN RO	C	77443	10/12/2023	1127131900090000000	STAFF CONNECTIONS LLC	26832
	998	G	\$4,110.00	INDEP PARA-CONT SVC SUBS	C	77630	10/12/2023	1112231119460010000	STAFF CONNECTIONS LLC	26831
	170	G	\$6,812.00	NURSING SVCS - EN RO	C	78290	10/26/2023	1127131900090000000	STAFF CONNECTIONS LLC	26887
			Vendor Total \$20,050.00							
72459										
	900	C	\$8,248.46	CAPITAL OUTLAY	C	77913	10/19/2023	5129764200000000000	STAFFORD-SMITH, INC	5066589
	900	C	\$5,046.70	CAPITAL OUTLAY	C	78208	10/26/2023	5129764200000000000	STAFFORD-SMITH, INC	5066783
	900	C	\$5,046.70	CAPITAL OUTLAY	C	78207	10/26/2023	5129764200000000000	STAFFORD-SMITH, INC	5066785
			Vendor Total \$18,341.86							
73587										
	788	Q	\$332.00	CHS ATHL-AWARDS EXP	C	76092	10/5/2023	1129359920432930000	UNITED IMAGE GROUP	209936
			Vendor Total \$332.00							
73862										
	617	S	\$1,208.97	WEST - ROBOTICS TEAM	C	77284	10/10/2023	6129259980320000000	TIMOTHY STRAND	GOBILDA
	617	S	\$1,292.87	WEST - ROBOTICS TEAM	C	78284	10/26/2023	6129259980320000000	TIMOTHY STRAND	GOBILDA
	617	S	\$406.46	WEST - ROBOTICS TEAM	C	78274	10/26/2023	6129259980320000000	TIMOTHY STRAND	GOBILDA
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

Vendor Total
\$2,908.30

74610										
	725	G	\$240.95	TEA SUPP/ORCHESTA BG	C	75611	10/5/2023	1111351130461200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	37972785
			Vendor Total							
			\$240.95							

74612										
	134	G	\$13,245.00	SUPPLIES - AUTO MECH	C	75903	10/5/2023	1112751100435500000	SWITCH VEHICLES	iPLYM230908
			Vendor Total							
			\$13,245.00							

74700										
	717	S	\$917.01	SALEM-CULINARY ARTS	C	77276	10/12/2023	6129359650420000000	SYSCO DETROIT, LLC	558611037
	717	S	\$622.98	SALEM-CULINARY ARTS	C	77897	10/19/2023	6129359650420000000	SYSCO DETROIT, LLC	558580478
	717	S	\$590.34	SALEM-CULINARY ARTS	P	77777	10/19/2023	6129359650420000000	SYSCO DETROIT, LLC	558625430
			Vendor Total							
			\$2,130.33							

75045										
	707	G	\$76.20	SEC COMM/PKG SUP	C	77191	10/5/2023	1124159910420000000	T-MOBILE	966928220 09212023
	154	G	\$126.22	SUPPLIES-GROUNDS	C	77191	10/5/2023	1126159920000000000	T-MOBILE	966928220 09212023
	570	I	\$481.65	EARLY ON SUPPLIES	C	77191	10/5/2023	2112251110111950000	T-MOBILE	966928220 09212023
	717	S	\$29.75	SALEM-WSDP RADIO	C	77191	10/5/2023	6129360950420000000	T-MOBILE	966928220 09212023
	149	G	\$267.75	WORK ORDER CONTROL	C	77140	10/5/2023	1126159930000000000	T-MOBILE	965380874 09212023
	707	G	\$20.00	SEC COMM/PKG SUP	C	78210	10/26/2023	1124159910420000000	T-MOBILE	970520829 10212023
	094	G	\$290.00	CONT SERV-DATA	C	78210	10/26/2023	1128431610018000000	T-MOBILE	970520829 10212023
	567	G	\$20.00	EL FAMILY TECHNOLOGY	C	78210	10/26/2023	1133134900620010000	T-MOBILE	970520829 10212023
	707	G	\$76.22	SEC COMM/PKG SUP	C	78360	10/26/2023	1124159910420000000	T-MOBILE	966928220 10212023
	154	G	\$126.22	SUPPLIES-GROUNDS	C	78360	10/26/2023	1126159920000000000	T-MOBILE	966928220 10212023
	570	I	\$500.62	EARLY ON SUPPLIES	C	78360	10/26/2023	2112251110111950000	T-MOBILE	966928220 10212023
	717	S	\$29.75	SALEM-WSDP RADIO	C	78360	10/26/2023	6129360950420000000	T-MOBILE	966928220 10212023
			Vendor Total							
			\$2,044.38							

75110										
	725	G	\$91.68	TEACH SUPP BAND BG	C	76611	10/5/2023	1111351110461200000	TAPSPACE PUBLICATION LLC	122671-SPO
			Vendor Total							
			\$91.68							

75215										
	171	G	\$1,500.00	GARAGE REPAIRS & MAI	C	77034	10/5/2023	1127141900030000000	TANK TESTING SERVICES	00215

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
			Vendor Total								
			\$1,500.00								
75658											
	573	F	\$202.87	INSTRUCT SUPPLIES	C	77197	10/5/2023	2112251100190010000	TEACHER SYNERGY, LLC	242980736	
			Vendor Total								
			\$202.87								
75936											
	149	G	\$1,959.00	WORK ORDER ALLEN	C	75654	10/19/2023	1126159930110000000	THE BLIND BIZ, LLC	4194	
	149	G	\$786.00	WORK ORDER FIELD	C	75615	10/19/2023	1126159930280000000	THE BLIND BIZ, LLC	4195	
			Vendor Total								
			\$2,745.00								
75940											
	312	G	\$241.25	COMPUTER SUPPLIES	C	76317	10/5/2023	1111151110121700000	TOUCHBOARDS	1443974-IN	
	407	S	\$246.75	ISBISTER-GENERAL	C	77462	10/19/2023	6129159400220000000	TOUCHBOARDS	1449515-IN	
			Vendor Total								
			\$488.00								
75941											
	830	J	\$926.38	SUPPLIES - INFINITY	C	77437	10/12/2023	2129959900310000000	EDWARD THAI	2REVROBOTICS AMAZON	
	607	S	\$914.07	EAST ROBOTICS TEAMS	C	78283	10/26/2023	6129259180310000000	EDWARD THAI	GoBildaMiSumiRevRobo	
	607	S	\$386.82	EAST ROBOTICS TEAMS	C	78260	10/26/2023	6129259180310000000	EDWARD THAI	GOBILDA	
			Vendor Total								
			\$2,227.27								
75953											
	722	G	\$744.00	TEA SUPP SCIENCE BG	C	76242	10/19/2023	1111351100461300000	THE PHYSICS CLASSROOM LLC	5738	
			Vendor Total								
			\$744.00								
75955											
	728	S	\$148.00	CANTON FOCAL POINT	C	77629	10/12/2023	6129460950430000000	THE MICHIGAN INTERSCHOLASTIC SWIMMING COACHES ASSOCIATION	0D87309A-0001	
			Vendor Total								
			\$148.00								
76380											

	573	F	\$190.15	INSTRUCT SUPPLIES	C	76830	10/19/2023	2112251100190010000	THERAPY SHOPPE INC	400924
	573	F	\$105.89	INSTRUCT SUPPLIES	C	77600	10/19/2023	2112251100190010000	THERAPY SHOPPE INC	401412
			Vendor Total \$296.04							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
76388										
	149	G	\$13,279.00	WORK ORDER SALEM	C	77646	10/12/2023	1126159930420000000	ThermalNetics	BC-PSINV019905
			Vendor Total \$13,279.00							
76389										
	134	G	\$2,665.21	SUPPLIES - FOOD MANA	C	75851	10/12/2023	1112751100425230000	THERMOWORKS INC	INV-12253328
			Vendor Total \$2,665.21							
76650										
	487	S	\$1,562.00	TONDA-GENERAL FUND	C	78287	10/26/2023	6129159490240000000	THREE CEDARS FARM	510429
			Vendor Total \$1,562.00							
76713										
	900	C	\$707.60	PURCHASED SERVICES	C	77362	10/12/2023	5129731900000000000	TIMECLOCK PLUS LLC	INV00297661
			Vendor Total \$707.60							
76979										
	244	J	\$3,992.00	CAP OUTLAY-DEPRECIAB	C	77193	10/16/2023	2126664100000000000	Todd Wenzel Buick GMC of Westland, Inc	TW240299
	244	J	\$25,453.00	CAP OUTLAY-SECURITY	C	77193	10/16/2023	2126665500000000000	Todd Wenzel Buick GMC of Westland, Inc	TW240299
	244	J	\$30,943.00	CAP OUTLAY-DEPRECIAB	C	77194	10/16/2023	2126664100000000000	Todd Wenzel Buick GMC of Westland, Inc	TW240279
			Vendor Total \$60,388.00							
77118										
	757	S	\$1,636.00	BAND CONCERT UNIFORM	C	77550	10/12/2023	6129860500460000000	TOUCH OF CLASS CLEANERS	474910
			Vendor Total \$1,636.00							
77122										
	107	J	\$928.90	ABE/ESL TEXTBOOKS	C	75983	10/19/2023	2113152100180000000	TOWNSEND PRESS INC	434818
	107	J	\$58.29	ABE/ESL TEXTBOOKS	C	77980	10/19/2023	2113152100180000000	TOWNSEND PRESS INC	434818
			Vendor Total \$987.19							

77180										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	515	B	\$1,776.85	SITE ARCHITECT - BIR	C	77902	10/19/2023	4145231910120160000	TMP ASSOCIATES INC	56111
	520	U	\$721.91	ARCHTCT BOND 2020 ST	C	77902	10/19/2023	4145231910180210000	TMP ASSOCIATES INC	56123
	520	U	\$6,222.47	ARCHITECT 202 BOND I	C	77902	10/19/2023	4145231910220210000	TMP ASSOCIATES INC	56124
	520	U	\$550.37	ARCHITECT 202 BOND I	C	77902	10/19/2023	4145231910220210000	TMP ASSOCIATES INC	56113
	520	U	\$26,888.02	ARCHITECT 202 BOND I	C	77902	10/19/2023	4145231910220210000	TMP ASSOCIATES INC	56114
	520	U	\$32,138.86	Bond 2020 BP MS-2 Ea	C	77902	10/19/2023	4145231910310210000	TMP ASSOCIATES INC	56115
	520	U	\$30,773.08	Bond 2020 BP MS-2 WE	C	77902	10/19/2023	4145231910320210000	TMP ASSOCIATES INC	56118
	520	U	\$7,872.68	ARCHTCT 2020 BOND PI	C	77902	10/19/2023	4145231910330210000	TMP ASSOCIATES INC	56116
	520	U	\$697.40	ARCHTCT 2020 BOND PI	C	77902	10/19/2023	4145231910330210000	TMP ASSOCIATES INC	56117
	520	U	\$31,212.46	BOND 2020 BP HS-4 CA	C	77902	10/19/2023	4145231910430210000	TMP ASSOCIATES INC	56119
	520	U	\$31,054.23	ARCHTCT 2020 BOND PC	C	77902	10/19/2023	4145231910440210000	TMP ASSOCIATES INC	56121
	520	U	\$5,679.45	2020 Bond Architect	C	77902	10/19/2023	4145231910460210000	TMP ASSOCIATES INC	56120
	520	U	\$1,500.00	BP HS-2 REIMBURSABLE	C	77902	10/19/2023	4145231920460210000	TMP ASSOCIATES INC	56120
	520	U	\$6,989.78	ARCHTCT 2020 BOND ST	C	77902	10/19/2023	4145231920180210000	TMP ASSOCIATES INC	56122
			Vendor Total							
			\$184,077.56							
77204										
	149	G	\$74.47	HEAT-VENT EQ REPL	C	78354	10/26/2023	1126159820000000000	TRANE U.S. INC	15428454
	149	G	\$1,180.52	WORK ORDER CANTON	C	78354	10/26/2023	1126159930430000000	TRANE U.S. INC	15428454
	149	G	\$53.09	WORK ORDER-PLYMOUTH	C	78325	10/26/2023	1126159930460000000	TRANE U.S. INC	15428525
			Vendor Total							
			\$1,308.08							
77416										
	757	S	\$745.86	PLYMOUTH HS THE DEN	C	77282	10/12/2023	6129859030460000000	TREPCO SALES CO	1405338
	727	S	\$1,113.73	CANT-CHIEF CONNECTN	C	77871	10/19/2023	6129459200430000000	TREPCO SALES CO	1408042
	717	S	\$1,431.13	SALEM-ROCK SHOP	C	77833	10/19/2023	6129360550420000000	TREPCO SALES CO	1408433
			Vendor Total							
			\$3,290.72							
77675										
	149	G	\$5,000.00	WORK ORDER CONTROL	C	77561	10/12/2023	1126159930000000000	TURFIX	N2672
			Vendor Total							
			\$5,000.00							
77849										
	084	G	\$10,362.60	HR OTHER CONTRACTED	C	77444	10/12/2023	1128331900010000000	ULLIANCE INC	25416
	034	J	\$48,000.00	CONTRACTED SERVICES	C	77668	10/16/2023	2121231900620000000	ULLIANCE INC	29622
			Vendor Total							
			\$58,362.60							

77876										
	097	G	\$794.00	MISC SUPPLIES - COMM	C	76344	10/5/2023	1139159900010000000	Underground Printing	903609
			Vendor Total							
			\$794.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
78031										
	149	G	\$186.30	WORK ORDER ALLEN	C	77144	10/5/2023	1126159930110000000	UNITED REFRIGERATION INC	92713959-00
	149	G	\$161.01	WORK ORDER ALLEN	C	77145	10/5/2023	1126159930110000000	UNITED REFRIGERATION INC	92713959-01
	149	G	\$100.50	WORK ORDER EAST	C	77690	10/19/2023	1126159930310000000	UNITED REFRIGERATION INC	92823449-00
			Vendor Total							
			\$447.81							
78690										
	171	G	\$264.90	REPAIR PARTS	C	77033	10/5/2023	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0560182-IN
	171	G	\$313.02	REPAIR PARTS	C	77032	10/5/2023	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0559507-IN
	171	G	\$90.50	REPAIR PARTS	C	77774	10/19/2023	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0561068-IN
	171	G	\$331.81	REPAIR PARTS	C	77775	10/19/2023	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0561198-IN
			Vendor Total							
			\$1,000.23							
79032										
	194	G	\$3,050.00	PHS DUAL ENROLL TUIT	C	77426	10/12/2023	1111337100460000000	UNIVERSITY OF MICHIGAN DEARBORN	DBN10802
	194	G	\$4,575.00	SHS DUAL ENROLL TUIT	C	77425	10/12/2023	1111337100420000000	UNIVERSITY OF MICHIGAN DEARBORN	DBN10803
			Vendor Total							
			\$7,625.00							
80075										
	758	S	\$155.00	PLY HS GIRLS VOLLEY	C	77853	10/19/2023	6129859310460000000	VANESSA'S FLOWERS	020328
	607	S	\$98.75	EAST-HONOR SOCIETY	C	78161	10/26/2023	6129259020310000000	VANESSA'S FLOWERS	020393
			Vendor Total							
			\$253.75							
80079										
	830	J	(\$442.00)	CHECK # 162392 VOIDED	C	76920	10/24/2023	2129959920310000000	JULIEN VANIER	REV ROBOTICS
	607	S	(\$320.75)	CHECK # 162392 VOIDED	C	76920	10/24/2023	6129259180310000000	JULIEN VANIER	REV ROBOTICS
	607	S	\$473.07	EAST ROBOTICS TEAMS	C	77720	10/16/2023	6129259180310000000	JULIEN VANIER	AndyMark3AmaznRevRob
	830	J	\$442.00	SUPPLIES - ROCKET ROBOTICS		76920	10/26/2023	2129959920310000000	JULIEN VANIER	CHECK#162392 REISSUE

	607	S	\$320.75	EAST ROBOTICS TEAMS		76920	10/26/2023	6129259180310000000	JULIEN VANIER	CHECK#162392 REISSUE
			Vendor Total							
			\$473.07							
Vendor Total \$473.07										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
80242										
	787	Q	\$1,875.00	SHS ATHL-AWARDS EXP	C	76396	10/26/2023	1129359920422930000	VARSITY ATHLETIC APPAREL, INC	36827
			Vendor Total							
			\$1,875.00							
Vendor Total \$1,875.00										
80247										
	718	S	\$646.00	SALEM-CHEERLEADERS	C	76973	10/5/2023	6129359260420000000	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	59301173
			Vendor Total							
			\$646.00							
Vendor Total \$646.00										
80400										
	134	G	\$499.00	LICENSE - COMPUTER P	C	75842	10/26/2023	1112734500435950000	VEX Robotics, Inc.	680739
			Vendor Total							
			\$499.00							
Vendor Total \$499.00										
80791										
	520	U	\$2,344.50	SMITH-CLASSROOM EQUI	P	72685	10/5/2023	4145964500170200000	VSC INC	Appl No.2 1900210127
	520	U	\$13,689.92	MILLER-CLASSROOM EQU	P	72685	10/5/2023	4145964500230200000	VSC INC	Appl No.2 1900210127
	520	U	\$2,344.50	HULSING-CLASSROOM EQ	P	72685	10/5/2023	4145964500260200000	VSC INC	Appl No.2 1900210127
	520	U	\$80,418.64	FIELD-CLASSROOM EQUI	P	72685	10/5/2023	4145964500280200000	VSC INC	Appl No.2 1900210127
			Vendor Total							
			\$98,797.56							
Vendor Total \$98,797.56										
81104										
	637	S	\$633.74	LIBERTY - YEARBOOK	C	77071	10/5/2023	6129262800360000000	WALSWORTH PUBLISHING COMPANY	2124695
			Vendor Total							
			\$633.74							
Vendor Total \$633.74										
81443										
	724	G	\$200.00	CONTRACT SVC-ORCHEST	C	77773	10/19/2023	1111331110461200000	MADLINE WARNER	VIOLA SECTIONALS
	724	G	\$200.00	CONTRACT SVC-ORCHEST	C	78259	10/26/2023	1111331110461200000	MADLINE WARNER	VIOLA SECTIONALS
			Vendor Total							
			\$400.00							
Vendor Total \$400.00										
82400										
	094	G	\$10,808.42	CONT SERV-DATA	C	77196	10/5/2023	1128431610018000000	WAYNE RESA	104457
			Vendor Total							
			\$10,808.42							
Vendor Total \$10,808.42										

83051										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$29.97	EQUIPMENT REPAIR	C	77142	10/5/2023	1126159800000000000	WEINGARTZ	40162558-00
	154	G	\$14.08	EQUIPMENT REPAIR	C	77143	10/5/2023	1126159800000000000	WEINGARTZ	40161250-00
			Vendor Total \$44.05							
83241										
	149	G	\$126.00	WORK ORDER CONTROL	C	77664	10/19/2023	1126159930000000000	WESTLAND LOCK & KEY INC	21876
	149	G	\$72.50	WORK ORDER CONTROL	C	77909	10/19/2023	1126159930000000000	WESTLAND LOCK & KEY INC	21896
			Vendor Total \$198.50							
83248										
	727	S	\$258.24	CANT-CHIEF CONNECTN	C	77836	10/19/2023	6129459200430000000	WEST MICHIGAN BASEBALL FRANCHISING LLC	192102
			Vendor Total \$258.24							
83440										
	573	F	\$200.00	INSTRUCT SUPPLIES	C	76501	10/26/2023	2112251100190010000	WESTERN PSYCHOLOGICAL SERVICES	WPS-468668
	573	F	\$32.40	INSTRUCT SUPPLIES	C	77974	10/26/2023	2112251100190010000	WESTERN PSYCHOLOGICAL SERVICES	WPS-468668
	573	F	\$124.00	INSTRUCT SUPPLIES	C	76501	10/26/2023	2112251100190010000	WESTERN PSYCHOLOGICAL SERVICES	WPS-468849
			Vendor Total \$356.40							
83578										
	171	G	\$173.00	BUS REPAIRS & MAINT	C	77037	10/5/2023	1127141300030000000	WESTLAND CAR CARE	293078
	171	G	\$173.00	BUS REPAIRS & MAINT	C	77427	10/12/2023	1127141300030000000	WESTLAND CAR CARE	293082
	171	G	\$173.00	BUS REPAIRS & MAINT	C	78293	10/26/2023	1127141300030000000	WESTLAND CAR CARE	293187Q
			Vendor Total \$519.00							
84840										
	089	G	\$521.85	SHARED TIME PD/WORKS	C	75381	10/12/2023	1122132230018000000	WOLVERINE SPORTS	673366
			Vendor Total \$521.85							
84880										
	149	G	\$1,300.80	HEAT-VENT EQ REPL	C	78355	10/26/2023	1126159820000000000	WOLVERINE SUPPLY, INC.	846080
	149	G	\$851.76	WORK ORDER WEST	C	78295	10/26/2023	1126159930320000000	WOLVERINE SUPPLY, INC.	845942
	149	G	\$1,168.50	WORK ORDER PIONEER	C	78295	10/26/2023	1126159930330000000	WOLVERINE SUPPLY, INC.	845942

			Vendor Total								
			\$3,321.06								
85150											
	036	G	\$15.52	PROFESSIONAL DEVELOP	C	76781	10/26/2023	1121332209090150000	WORLDPOINT ECC, INC	423091152	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
			Vendor Total								
			\$15.52								
85233											
	134	G	\$132.60	SUPPLIES - COLLISION	C	76086	10/26/2023	1112751100435490000	WURTH USA INC	97900085	
			Vendor Total								
			\$132.60								
85605											
	724	G	\$300.00	CONTRACT SVC-BAND	C	78075	10/19/2023	1111331110461200000	BEN WULFMAN	8 15 SEP	
	724	G	\$600.00	CONTRACT SVC-BAND	C	78075	10/19/2023	1111331110461200000	BEN WULFMAN	18 22 25 SEP	
			Vendor Total								
			\$900.00								
85669											
	607	S	\$18,201.00	EAST 6TH ACTIVITY	C	77901	10/19/2023	6129259110310000000	YMCA STORER CAMPS	8033	
	637	S	\$36,504.00	LIBERTY 6TH GRADE CA	C	77965	10/19/2023	6129262050360000000	YMCA STORER CAMPS	8034	
			Vendor Total								
			\$54,705.00								
85920											
	149	G	\$367.40	WORK ORDER EAST	C	77152	10/5/2023	1126159930310000000	YOUNG SUPPLY CO	50224015-00	
			Vendor Total								
			\$367.40								
90144											
	142	E	\$10.00	EXT DAY SUPPLIES/CON	C	77874	10/19/2023	5135151100124000000	TANYA ASSMUSSEN- PICKENS	FIVE BELOW	
			Vendor Total								
			\$10.00								
90155											
	570	I	\$29.93	MILEAGE	C	77180	10/5/2023	2112232100111950000	Karen Arini	MILEAGE SEP2023	
			Vendor Total								
			\$29.93								
90259											
	758	S	\$128.97	BOYS TENNIS PHS	C	77831	10/17/2023	6129859390460000000	ERIK BATELL	JERSEY MIKES	
	758	S	\$110.07	BOYS TENNIS PHS	C	77830	10/17/2023	6129859390460000000	ERIK BATELL	LITTLE CAESARS	
	789	Q	\$560.00	PHS STATE MEET EXP	C	77835	10/17/2023	1129332210462930000	ERIK BATELL	12ATH 2COA 2DAYS PD	

			Vendor Total								
			\$799.04								
90290											
	084	G	\$69.56	MILEAGE ALLOW - NON-	C	77188	10/5/2023	1128332110018000000	JENNIFER BEC	MILEAGE SEP2023	
			Vendor Total								
			\$69.56								
90381											
	905	C	\$180.00	PROFESSIONAL DEVELOP	C	77399	10/12/2023	5129731200160000000	DEBBIE BENCE	SERVSAFE	
			Vendor Total								
			\$180.00								
90385											
	010	G	\$114.60	STAFF DEVEL/INSTRUCT	C	77252	10/5/2023	1122132220018000000	KRISTIN BERTOIA	COG.COACHING CON2023	
			Vendor Total								
			\$114.60								
90398											
	010	G	\$115.16	STAFF DEVEL/INSTRUCT	C	77215	10/5/2023	1122132220018000000	AMY BESHEARS	COG.COACHING CON2023	
			Vendor Total								
			\$115.16								
90413											
	020	G	\$87.90	MILEAGE-TEA INDISTR	C	77072	10/5/2023	1122132100620000000	MARGARITA BISH MERCHAN	MILEAGE SEP2023	
			Vendor Total								
			\$87.90								
90442											
	134	G	\$263.79	CONFERENCES - CHILD	C	78230	10/26/2023	1122132200435240000	CHERYL BINDUS	CDA EELC CON2023	
			Vendor Total								
			\$263.79								
90679											
	010	G	\$123.51	STAFF DEVEL/INSTRUCT	C	77568	10/12/2023	1122132220018000000	PHYLLIS BRANDON	COG.COACHING CON2023	
			Vendor Total								
			\$123.51								
90730											
	118	G	\$24.56	PSY-LOCAL TRAVEL	C	77056	10/5/2023	1121432109092010000	LISA BRENNAN	MILEAGE SEP2023	
			Vendor Total								
			\$24.56								

90739											
	118	G	\$3.67	SLI-LOCAL TRAVEL	C	77052	10/5/2023	1121532109092010000	ELIZABETH BRUCHNAK	MILEAGE SEP2023	
			Vendor Total \$3.67								
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
90759											
	094	G	\$13.49	TRAVEL EXP-DATA	C	77012	10/5/2023	1128432100018000000	ANGELA BUFFA	MILEAGE AUG2023	
			Vendor Total \$13.49								
90941											
	118	G	\$46.90	SLI-LOCAL TRAVEL	C	77054	10/5/2023	1121532109092010000	TIFFANY MULLINS	MILEAGE SEP2023	
			Vendor Total \$46.90								
90952											
	570	I	\$103.75	MILEAGE	C	77184	10/5/2023	2112232100111950000	ROCHELLE CAMERON	MILEAGE SEP2023	
			Vendor Total \$103.75								
90978											
	570	I	\$65.04	MILEAGE	C	77179	10/5/2023	2112232100111950000	Erin Carlesco	MILEAGE SEP2023	
			Vendor Total \$65.04								
90981											
	118	G	\$27.90	TC LOCAL TRAVEL	C	77040	10/5/2023	1121832109092010000	JENNIFER CAMILLERI	MILEAGE SEP2023	
			Vendor Total \$27.90								
90990											
	900	C	\$103.36	MILEAGE	C	78118	10/26/2023	5129732100000000000	MARTHA VENEGAS CAMARENA	MILEAGE SEPOCT2023	
			Vendor Total \$103.36								
91039											
	094	G	\$37.27	TRAVEL EXP-DATA	C	77041	10/5/2023	1128432100018000000	SUJATHA CHAKKARAVARTHI	MILEAGE AUGSEP2023	
			Vendor Total \$37.27								
91042											
	010	G	\$139.75	STAFF DEVEL/INSTRUCT	C	77251	10/5/2023	1122132220018000000	CARRIE CHESTER	COG.COACHING CON2023	

Vendor Total
\$139.75

91242	900	C	\$63.40	MILEAGE	C	78276	10/26/2023	5129732100000000000	Nicole Coble	MILEAGE SEPOCT2023
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Vendor Total
\$63.40

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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91311	010	G		\$152.01	STAFF DEVEL/INSTRUCT	C	77257	10/5/2023	1122132220018000000	MELISSA COSBY	COG.COACHING CON2023
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Vendor Total
\$152.01

91382	905	C		\$180.00	PROFESSIONAL DEVELOPMENT	C	77461	10/12/2023	5129731200330000000	LAURI CULLEN	SERVSAFE
	900	C		\$106.51	MILEAGE	C	77904	10/19/2023	5129732100000000000	LAURI CULLEN	MILEAGE SEPOCT2023

Vendor Total
\$286.51

91407	118	G		\$18.14	LOCAL TRAVEL OT	C	77856	10/19/2023	1121332109133600000	TIFFANEY DALLY	MILEAGE AUGSEP2023
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Vendor Total
\$18.14

91413	772	G		\$37.94	TEA SUPP MATH BG	C	78404	10/26/2023	1111351100461100000	KRISTEN DAVIES	SAM'S
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Vendor Total
\$37.94

91511	140	G		\$44.17	TEACHING SUPPLIES	C	78427	10/26/2023	1111351100060000000	KIMBERLY DEL PROPOSTO	JOANN
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Vendor Total
\$44.17

91592	362	G		\$51.67	TEACHING SUPPLIES	C	77685	10/16/2023	1111151110160000000	Melissa Demchinski	ODP MICHAELS
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Vendor Total
\$51.67

91656	362	G		\$150.00	TEACHING SUPPLIES	C	77631	10/12/2023	1111151110160000000	STACEY DIXON	2AMAZON
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Vendor Total
\$150.00

91679											
	118	G		\$59.67	LOCAL TRAVEL OT	C	77857	10/19/2023	1121332109133600000	JESSICA DOW	MILEAGE AUGSEP2023
				Vendor Total							
				\$59.67							
92078											
	627	S		\$166.84	NJHS	C	78211	10/26/2023	6129261070330000000	JENNIFER FENNER	NASSP
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	028	G		\$59.60	MS SCIENCE CONSUMABLES	C	78405	10/26/2023	1111252600331300000	JENNIFER FENNER	KROGER
				Vendor Total							
				\$226.44							
92080											
	830	J		\$1,022.00	SUPPLIES - RED PANTH	C	76987	10/5/2023	2129959900330000000	ALICIA FENSTERMACHER	GOBILDA
				Vendor Total							
				\$1,022.00							
92199											
	362	G		\$149.93	TEACHING SUPPLIES	C	76943	10/5/2023	1111151110160000000	AMANDA FISHER	AMAZON
				Vendor Total							
				\$149.93							
92203											
	612	G		\$9.86	TEA SUPP-SCIENCE	C	77429	10/12/2023	1111251120321300000	JEFF FISHER	MEIJER
				Vendor Total							
				\$9.86							
92205											
	118	G		\$40.02	TC LOCAL TRAVEL	C	77852	10/19/2023	1121832109092010000	KIMBERLY FISHER	MILEAGE SEP2023
				Vendor Total							
				\$40.02							
92276											
	789	Q		\$320.00	PHS STATE MEET EXP	C	77771	10/17/2023	1129332210462930000	Nicholas Fotiu	6ATH 2COA 2DAY PD
	789	Q		\$160.00	PHS STATE MEET EXP	C	77903	10/19/2023	1129332210462930000	Nicholas Fotiu	6ATH 2COA 1DAY PD
				Vendor Total							
				\$480.00							
92279											
	570	I		\$88.10	MILEAGE	C	77182	10/5/2023	2112232100111950000	KELLY HILLYARD	MILEAGE SEP2023
				Vendor Total							
				\$88.10							
92334											
	757	S		\$39.46	PHS CLASS OF 2025	C	77985	10/19/2023	6129850000460000000	Kelly Fuzetti	2KROGER
				Vendor Total							
				\$39.46							

92430											
	717	S		\$721.50	SALEM-DONATED FR GRA	C	78257	10/26/2023	6129350000420010000	DONNA GATZKE	TRIP REFUND
				Vendor Total							
				\$721.50							
92592											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	142	E		\$66.25	EXT DAY FINGERPRINTI	C	78119	10/26/2023	5128379100004000000	KALLIE GIBSON	IDENTOGO
	142	E		(\$66.25)	CHECK # 163145 VOIDED	C	78119	10/31/2023	5128379100004000000	KALLIE GIBSON	IDENTOGO
				Vendor Total							
				\$0.00							
92626											
	568	I		\$115.02	MILEAGE	C	77604	10/12/2023	2112232100461930000	HEATHER GRAY	MILEAGE AUGSEP2023
				Vendor Total							
				\$115.02							
92629											
	570	I		\$121.11	MILEAGE	C	77968	10/19/2023	2112232100111950000	Andrea Greer	MILEAGE SEP2023
				Vendor Total							
				\$121.11							
92631											
	118	G		\$21.62	SW-LOCAL TRAVEL	C	77558	10/12/2023	1121632109092010000	ASHLEY GOMEZ	MILEAGE SEP2023
				Vendor Total							
				\$21.62							
92787											
	985	J		\$168.76	SUPPLIES - CANTON	C	78150	10/26/2023	2111351100430010000	Rania Hammoud	PANERA CAESARS 2SAMS
				Vendor Total							
				\$168.76							
92961											
	142	E		\$10.00	DAY CARE INSERVICE	C	77873	10/19/2023	5135131200060000000	BAILEY HANSEN	BETTER KID CARE
				Vendor Total							
				\$10.00							
93134											
	573	F		\$207.53	WORKSHOP/CONFERENCE	C	77969	10/19/2023	2128332200190010000	KITTY HJELMROTH	MAASE CON2023
				Vendor Total							
				\$207.53							
93139											
	118	G		\$9.50	PSY-LOCAL TRAVEL	C	77057	10/5/2023	1121432109092010000	JESSICA HEJKA	MILEAGE SEP2023

Vendor Total
\$9.50

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
93191											
	570	I		\$54.56	MILEAGE	C	77967	10/19/2023	2112232100111950000	CARYN HODROSKY	MILEAGE AUGSEP2023
				Vendor Total							
				\$54.56							
93223											
	022	G		\$62.30	TEACHING SUPPLIES -	C	78275	10/26/2023	1111251100334050000	RAY HOLLINGSWORTH	LOWES KROGER
				Vendor Total							
				\$62.30							
93261											
	905	C		\$180.00	PROFESSIONAL DEVELOP	C	77388	10/12/2023	5129731200310000000	KIMBERLEY HORTON	SERVSAFE
				Vendor Total							
				\$180.00							
93432											
	707	G		\$79.99	ECHO SUPPLIES	C	77065	10/5/2023	1126659920000000000	SCOTT HUGHESDON	TRACTOR SUPPLY CO
				Vendor Total							
				\$79.99							
93439											
	084	G		\$36.03	MILEAGE ALLOW - NON-	C	78435	10/26/2023	1128332110018000000	Ellen Iverson	MILEAGE SEP2023
				Vendor Total							
				\$36.03							
93564											
	717	S		\$91.90	ARTS ACADEMY	C	78430	10/26/2023	6129359660424100000	SEAN JACKMAN	GUITAR CENTER
				Vendor Total							
				\$91.90							
93636											
	573	F		\$280.50	WORKSHOP/CONFERENCE	C	77972	10/19/2023	2128332200190010000	TRACYE JOHNSON	MAASE CON2023
				Vendor Total							
				\$280.50							
93638											
	020	G		\$5.31	MILEAGE-TEA INDISTR	C	77009	10/5/2023	1122132100620000000	ERICA MARIE JOHNSON	MILEAGE SEP2023
				Vendor Total							
				\$5.31							
93659											
	367	S		\$150.00	WORKMAN MEDIA CENTER	C	77718	10/16/2023	6129159050160000000	JULIE JOHNSTON	3 AMAZON

Vendor Total
\$150.00

93930

154 G \$284.88 UNIFORM EXPENSE C 77011 10/5/2023 1126179100000000000 THOMAS KONYHA RURAL KING

Vendor Total
\$284.88

93939

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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020 G \$24.37 MILEAGE-TEA INDISTR C 77075 10/5/2023 1122132100620000000 SHELLEY GARRETT MILEAGE AUGSEP2023

Vendor Total
\$24.37

94161

142 E \$66.25 EXT DAY FINGERPRINTI C 77971 10/19/2023 5128379100004000000 REAGAN LABELLE IDENTOGO

Vendor Total
\$66.25

94195

084 G \$39.30 MILEAGE ALLOWANCE-HR C 77733 10/16/2023 1128332120018000000 SHONTA LANGFORD MILEAGE SEP2023

Vendor Total
\$39.30

94196

010 G \$76.33 STAFF DEVEL/INSTRUCT C 77255 10/5/2023 1122132220018000000 LORI LANGENDERFER COG.COACHING CON2023

Vendor Total
\$76.33

94209

905 C \$180.00 PROFESSIONAL DEVELOP C 77398 10/12/2023 5129731200230000000 DAWN LAUZON SERVSAFE

Vendor Total
\$180.00

94216

570 I \$70.28 MILEAGE C 77183 10/5/2023 2112232100111950000 MICHELLE LAYMAN MILEAGE SEP2023

Vendor Total
\$70.28

94235

154 G \$40.00 STAFF DEVEL/SCH IMP C 77687 10/16/2023 1122132220058000000 MICHAEL LARDIN BOILER LICENSE 23-24

Vendor Total
\$40.00

94263

727 S \$249.84 CANTON CONGRESS C 77477 10/12/2023 6129460600430000000 ERIN LE COSTCO

Vendor Total
\$249.84

94276										
	543	J	\$108.93	MILEAGE	C	77178	10/5/2023	2112232100000000000	CAMERON LINK	MILEAGE SEP2023
			Vendor Total							\$108.93
94278										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	118	G	\$52.25	OFFICE SUPPLIES	C	77986	10/19/2023	1122659109093320000	SHARON KERR	WALMART
			Vendor Total							\$52.25
94332										
	900	C	\$108.08	MILEAGE	C	78148	10/26/2023	5129732100000000000	KAREN LOYER	MILEAGE SEPOCT2023
			Vendor Total							\$108.08
94337										
	543	J	\$156.09	MILEAGE	C	77966	10/19/2023	2112232100000000000	Jenna Lowney	MILEAGE SEP2023
			Vendor Total							\$156.09
94347										
	084	G	\$19.06	MILEAGE ALLOW - NON-	C	77190	10/5/2023	1128332110018000000	LILLIAN LUCAS-JONES	MILEAGE SEP2023
			Vendor Total							\$19.06
94378										
	905	C	\$180.00	PROFESSIONAL DEVELOP	C	77389	10/12/2023	5129731200290000000	KRISTEN MANN	SERVSAGE
			Vendor Total							\$180.00
94400										
	568	I	\$104.93	MILEAGE	C	77981	10/19/2023	2112232100461930000	CHRISTY MARCHAND	MILEAGE SEP2023
			Vendor Total							\$104.93
94405										
	134	G	\$52.00	CONFERENCES - CHILD	C	78231	10/26/2023	1122132200435240000	LAUREN MARCO	CDA EELC CON2023
			Vendor Total							\$52.00
94745										
	118	G	\$11.92	SW-LOCAL TRAVEL	C	77051	10/5/2023	1121632109092010000	SUSAN MCDANIEL	MILEAGE SEP2023

	141	E	\$31.13	SUPPLIES	C	77187	10/5/2023	5135151100000000000	SHAWN MORAN	WALGREENS
			Vendor Total							
			\$31.13							
95156										
	118	G	\$22.93	TC LOCAL TRAVEL	C	77862	10/19/2023	1121832109092010000	TRACEY MULVIHILL	MILEAGE SEP2023
			Vendor Total							
			\$22.93							
95203										
	118	G	\$7.99	LOCAL TRAVEL OT	C	77053	10/5/2023	1121332109133600000	REBECCA ABBATE	MILEAGE SEP2023
			Vendor Total							
			\$7.99							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
95206										
	118	G	\$23.84	LOCAL TRAVEL OT	C	77858	10/19/2023	1121332109133600000	JENNIFER NEUHALFEN	MILEAGE SEP2023
			Vendor Total							
			\$23.84							
95208										
	362	G	\$141.91	TEACHING SUPPLIES	C	77039	10/5/2023	1111151110160000000	JESSICA NABOZNY	AMAZON
			Vendor Total							
			\$141.91							
95253										
	010	G	\$80.48	STAFF DEVEL/INSTRUCT	C	77253	10/5/2023	1122132220018000000	BRANDI NGOMA	COG.COACHING CON2023
			Vendor Total							
			\$80.48							
95262										
	570	I	\$48.27	MILEAGE	C	77959	10/19/2023	2112232100111950000	AMANDA NICOLUSSI	MILEAGE SEP2023
			Vendor Total							
			\$48.27							
95287										
	905	C	\$180.00	PROFESSIONAL DEVELOP	C	77360	10/12/2023	5129731200350000000	JACKIE NOVOTNY	SERVSAFE
	900	C	\$102.18	MILEAGE	C	77907	10/19/2023	5129732100000000000	JACKIE NOVOTNY	MILEAGE SEPOCT2023
			Vendor Total							
			\$282.18							
95301										
	084	G	\$21.42	MILEAGE ALLOW - NON- AFFIL	C	77628	10/12/2023	1128332110018000000	Pamela O'Beirne	MILEAGE AUGSEP2023
			Vendor Total							
			\$21.42							

95321											
	570	I		\$87.44	MILEAGE	C	77963	10/19/2023	2112232100111950000	NATALIE O'LAUGHLIN	MILEAGE SEP2023
				Vendor Total							
				\$87.44							
95450											
	010	G		\$63.88	STAFF DEVEL/INSTRUCT	C	77258	10/5/2023	1122132220018000000	DONNA PAHL	COG.COACHING CON2023
				Vendor Total							
				\$63.88							
95464											
	118	G		\$15.33	PSY-LOCAL TRAVEL	C	77055	10/5/2023	1121432109092010000	SAARA PATEL	MILEAGE SEP2023
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
				Vendor Total							
				\$15.33							
95479											
	010	G		\$22.74	MISCELLANEOUS SUPPLY	C	77601	10/12/2023	1122659900018000000	Amanda Pelukas	SAM'S CLUB
				Vendor Total							
				\$22.74							
95504											
	905	C		\$180.00	PROFESSIONAL DEVELOP	C	77906	10/19/2023	5129731200130000000	DIANE PEDINI SGAMBATI	SERVSATTE
	900	C		\$111.62	MILEAGE	C	78117	10/26/2023	5129732100000000000	DIANE PEDINI SGAMBATI	MILEAGE SEPOCT2023
				Vendor Total							
				\$291.62							
95516											
	607	S		\$49.90	EAST-STUDENT COUNCL	C	77636	10/12/2023	6129259140310000000	CAROLYN PERAKES	MICHAELS
				Vendor Total							
				\$49.90							
95589											
	010	G		\$281.00	TEACHING & LEARNING	C	77396	10/12/2023	1122632200018000000	BETH RAYL	MILEAGE SEP2023
				Vendor Total							
				\$281.00							
95675											
	010	G		\$82.97	STAFF DEVEL/INSTRUCT	C	77235	10/5/2023	1122132220018000000	MARY E. REVESZ	COG.COACHING CON2023
				Vendor Total							
				\$82.97							
95789											

154 G \$328.94 TRAVEL/MILEAGE EXPEN C 77905 10/19/2023 112613210000000000 RANDAL RICE MILEAGE OCT2023
Vendor Total
\$328.94

95810
 570 I \$116.98 MILEAGE C 77185 10/5/2023 2112232100111950000 SHANNON ROBINSON MILEAGE SEP2023
Vendor Total
\$116.98

95822
 082 G \$8.06 PUPIL ACCT SUPPLIES C 77038 10/5/2023 1121159100010000000 SARAH RICHARDS 2FEDEX
Vendor Total
\$8.06

95824

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	362	G	\$142.03	TEACHING SUPPLIES	C	77048	10/5/2023	1111151110160000000	KRISTI ROBERTSON	AMAZON
			Vendor Total							
			\$142.03							

95829
 080 G \$127.46 MISC EXP-SUPT C 78074 10/19/2023 1123279100018000000 DIANE ROBERTSON MILEAGE SEPOCT2023
Vendor Total
\$127.46

95840
 577 J \$46.77 MILEAGE-INTERVENT & ELD C 77265 10/5/2023 2112532100120000000 KRISTEN ROWE MILEAGE SEP2023
Vendor Total
\$46.77

95856
 722 G \$8.03 TEA SUPP SCIENCE BG C 78406 10/26/2023 1111351100461300000 NICHOLE VOSS MEIJER
Vendor Total
\$8.03

95876
 154 G \$40.00 STAFF DEVEL/SCH IMP C 78021 10/19/2023 1122132220058000000 MICHAEL RUNSTROM BOILER LICENSE 23-24
Vendor Total
\$40.00

95888
 118 G \$64.26 TC LOCAL TRAVEL C 77860 10/19/2023 1121832109092010000 JAMIE SAGER MILEAGE SEP2023
Vendor Total
\$64.26

95954
 118 G \$26.20 RR TRAVEL C 77050 10/5/2023 1112232109092050000 AMY SAURBORN MILEAGE AUGSEP2023

Vendor Total
\$26.20

96054	905	C	\$180.00	PROFESSIONAL DEVELOP	C	77361	10/12/2023	5129731200430000000	VICKI SCHNUR	SERVS SAFE
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Vendor Total
\$180.00

96058	568	I	\$66.42	MILEAGE	C	77186	10/5/2023	2112232100461930000	RENEE SCHMOEKEL	MILEAGE SEP2023
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Vendor Total
\$66.42

96074	900	C	\$8.91	MILEAGE	C	78151	10/26/2023	5129732100000000000	STEPHANIE SCOTT	MILEAGE SEP2023
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Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total								
			\$8.91								
96077	568	I		\$270.58	MILEAGE	C	77964	10/19/2023	2112232100461930000	MACKENZIE SEBASTIAN	MILEAGE AUGSEP2023
			Vendor Total								
			\$270.58								
96100	010	G		\$83.16	STAFF DEVEL/INSTRUCT	C	77254	10/5/2023	1122132220018000000	CARA WEGRZYN	COG.COACHING CON2023
			Vendor Total								
			\$83.16								
96131	570	I		\$112.46	MILEAGE	C	77177	10/5/2023	2112232100111950000	Amy Lynn Shoemaker	MILEAGE SEP2023
			Vendor Total								
			\$112.46								
96132	362	G		\$150.00	TEACHING SUPPLIES	C	77259	10/5/2023	1111151110160000000	JOE SIMS	3AMAZON
			Vendor Total								
			\$150.00								
96133	568	I		\$59.93	MILEAGE	C	77605	10/12/2023	2112232100461930000	RICHARD SHAFER	MILEAGE SEP2023

Vendor Total
\$59.93

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
96166											
	570	I		\$273.66	MILEAGE	C	77960	10/19/2023	2112232100111950000	SUSAN SIMMS	MILEAGE SEP2023
				Vendor Total							
				\$273.66							
96183											
	570	I		\$93.40	MILEAGE	C	77962	10/19/2023	2112232100111950000	RACHEL SLOAN	MILEAGE SEP2023
				Vendor Total							
				\$93.40							
96424											
	084	G		\$78.08	MILEAGE ALLOW - NON-	C	77189	10/5/2023	1128332110018000000	ERIC STAMPER	MILEAGE SEP2023
				Vendor Total							
				\$78.08							
96435											
	118	G		\$47.42	TC LOCAL TRAVEL	C	77556	10/12/2023	1121832109092010000	MALLORY MILLS	MILEAGE SEP2023
				Vendor Total							
				\$47.42							
96450											
	722	G		\$43.86	TEA SUPP SCIENCE BG	C	78449	10/26/2023	1111351100461300000	RICHARD STEVENS	MEIJER OFFICE DEPOT
				Vendor Total							
				\$43.86							
96462											
	036	G		\$5.90	HEALTH-LOCAL TRAVEL	C	77077	10/5/2023	1121332109090150000	MARY ANN STEVENS	MILEAGE SEP2023
				Vendor Total							
				\$5.90							
96474											
	568	I		\$54.76	MILEAGE	C	77961	10/19/2023	2112232100461930000	JESSICA STEWART	MILEAGE SEP2023
				Vendor Total							
				\$54.76							
96493											
	727	S		\$18.68	PCEP KEY CLUB	C	77770	10/19/2023	6129360110430000000	MARGARET STYES	WALMART
				Vendor Total							
				\$18.68							
96825											
	141	E		\$10.92	SUPPLIES	C	77875	10/19/2023	5135151100000000000	VALERIE TORTORICI	2WALGREENS

Vendor Total
\$10.92

96835

905 C \$180.00 PROFESSIONAL DEVELOP C 77395 10/12/2023 5129731200230000000 ALESSANDRA TRAJLOV SERVS SAFE

Vendor Total
\$180.00

96973

118 G \$35.76 SLI-LOCAL TRAVEL C 77557 10/12/2023 1121532109092010000 TAYLOR TYSZKIEWICZ MILEAGE SEP2023

Vendor Total
\$35.76

97020

154 G \$373.44 UNIFORM EXPENSE C 77559 10/12/2023 1126179100000000000 ROBERT VIDUSIC VON MAUR DULUTH TRAD

Vendor Total
\$373.44

97022

717 S \$50.00 SALEM CO CURR C 78428 10/26/2023 6129373000420000000 KIM VILLAROSA PTCFAST

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

97103

084 G \$13.46 MISC EXPENSES C 77076 10/5/2023 1128379100018000000 JENNIFER VOS KROGER

Vendor Total
\$13.46

97104

727 S \$127.07 CANTON PRINC VENDING C 77855 10/19/2023 6129474000430000000 CHRISTINE VLADU BJs GFS MEIJER

Vendor Total
\$127.07

97193

322 G \$33.96 OFFICE SUPPLIES C 77397 10/12/2023 1124159100130000000 CAROLYN WASHINGTON HOME DEPOT

Vendor Total
\$33.96

97209

010 G \$122.93 STAFF DEVEL/INSTRUCT C 77256 10/5/2023 1122132220018000000 JILL WEEDA COG.COACHING CON2023

Vendor Total
\$122.93

97340

632	G		\$66.00	ALLOC CONTROL LIBERTY	C	78402	10/26/2023	1111251100360000000	MARY WHITLARK	USPS
			Vendor Total							
			\$66.00							
97432										
568	I		\$47.49	MILEAGE	C	77181	10/5/2023	2112232100461930000	CHRISTINE WISNIEWSKI	MILEAGE SEP2023
			Vendor Total							
			\$47.49							
97537										
905	C		\$180.00	PROFESSIONAL DEVELOP	C	77414	10/12/2023	5129731200240000000	NICOLE WOYTOVICH	SERVSAFE
			Vendor Total							
			\$180.00							
97566										
142	E		\$66.25	EXT DAY FINGERPRINTI	C	78120	10/26/2023	5128379100004000000	Mackenzie Young	IDENTOGO
142	E		(\$66.25)	CHECK # 163155 VOIDED	C	78120	10/31/2023	5128379100004000000	Mackenzie Young	IDENTOGO
			Vendor Total							
			\$0.00							
97574										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	362	G	\$147.51	TEACHING SUPPLIES	C	77719	10/16/2023	1111151110160000000	REBECCA YOUNG	2AMAZON
			Vendor Total							
			\$147.51							
99667										
	568	I	\$31.05	MILEAGE	C	77645	10/12/2023	2112232100461930000	MACKENZIE WILLIAMS	MILEAGE SEP2023
			Vendor Total							
			\$31.05							
MSC19										
	093	G	\$125.00	CALEB STEPHEN	C	77592	10/12/2023	1017300000000000000	ACT MISC REIMB	CASH DEPOSIT
			Vendor Total							
			\$125.00							
MSC30										
	A09	S	\$10.00	MITHUN SOUNDARARAJAN	C	77567	10/12/2023	6129059260090000000	BOOK DEP REFUNDS	X547671
	A09	S	\$18.00	ANJALI MEHUL PATEL	C	77704	10/16/2023	6129059260090000000	BOOK DEP REFUNDS	P20076022 X552921
			Vendor Total							
			\$28.00							
MSC75										
	014	G	\$140.00	WCASB	C	77010	10/5/2023	1123174100000000000	MISC EXPENSE	PLYMOUTH CANTON
			Vendor Total							
			\$140.00							

MSC76										
	727	S	\$71.39	ALICE HAIDOUS	C	77622	10/12/2023	6129459750430000000	MISC REIMBURSE	LITTLE CAESARS
	727	S	\$9.50	IMRAN SYED	C	77602	10/12/2023	6129360110430000000	MISC REIMBURSE	DOLLAR TREE
	727	S	\$78.35	NADIA HALIM	C	77603	10/12/2023	6129860400460000000	MISC REIMBURSE	KROGER DOLLAR TREE
	337	S	\$110.00	ROBERT ERDELEN	C	77738	10/16/2023	6129159320140000000	MISC REIMBURSE	OHIYESA REFUND
	717	S	\$1,250.00	DEBORAH GENTILIA	C	78105	10/20/2023	6129350000420010000	MISC REIMBURSE	TRIP REFUND
	717	S	\$39.43	MARGARET FAVA	C	78434	10/26/2023	6129359660424100000	MISC REIMBURSE	PICNIC BASKET
	727	S	\$52.77	MARIA BALOW	C	78429	10/26/2023	6129460600430000000	MISC REIMBURSE	OFFICEMAX FIVE BELOW
	717	S	\$43.46	MELINDA CARLISLE	C	78432	10/26/2023	6129359660424100000	MISC REIMBURSE	TARGET
	717	S	\$40.00	MOLLY EVEN	C	78433	10/26/2023	6129359660424100000	MISC REIMBURSE	PICNIC BASKET

Vendor Total
\$1,694.90

MSC78										
	000	G	\$436.83	SUMAYYA LODHI			10/10/2023	1245100220000000000	PAYROLL ADJUSTMENT	SUMAYYA LODHI 10 OCT
	000	G	\$2,904.70	LESNIE ORSBORN			10/17/2023	1245100220000000000	PAYROLL ADJUSTMENT	10OCT LESNIE ORSBORN

Vendor Total
\$3,341.53

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
MSC81											
	@@@	C		(\$52.75)	CHECK # 157305 VOIDED	C	67749	10/12/2023	5247100000000000000	REFUND	BRYCE
	@@@	C		\$139.50	NADJA TEMPLETON	C	77260	10/5/2023	5247100000000000000	REFUND	MIA
	@@@	C		\$20.75	SONJA MONTGOMERY	C	77238	10/5/2023	5247100000000000000	REFUND	EMMA SOFIA
	@@@	C		\$112.30	STEPHANA CAMMON	C	77237	10/5/2023	5247100000000000000	REFUND	CONIAS
	000	G		\$75.00	VALESE SEVERE		37307	10/5/2023	1019910010000000000	REFUND	CEDAR POINT
	@@@	C		\$81.75	AUTUMN STACHOWSKI	C	77278	10/12/2023	5247100000000000000	REFUND	FRANCIS
	@@@	C		\$32.15	TAMMY JACKSON	C	77478	10/12/2023	5247100000000000000	REFUND	TYLER
	@@@	C		\$52.75	CAMEISHI LINDLEY		67749	10/12/2023	5247100000000000000	REFUND	CHECK#157305 REISSUE
	@@@	C		\$200.00	ANTHONY JACKSON	C	77706	10/16/2023	5247100000000000000	REFUND	KACEN
	@@@	C		\$28.35	BELINDA HODGE	C	77705	10/16/2023	5247100000000000000	REFUND	BRIANNA
	@@@	C		\$4.75	LEAH PURYEAR	C	77973	10/19/2023	5247100000000000000	REFUND	LEAH

Vendor Total
\$694.55

WH206											
	000	G		\$2,212.75	SAL WH-FRIEND OF CT			10/10/2023	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 10OCT2023
	000	G		\$2,212.75	SAL WH-FRIEND OF CT			10/26/2023	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 25OCT2023

Vendor Total
\$4,425.50

WH210

000	G	\$151.37	CHAPTER 13	10/10/2023	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
000	G	\$151.37	CHAPTER 13	10/26/2023	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8

Vendor Total
\$302.74

WH229

000	G	\$30.11	CHAPTER 13	10/10/2023	1245100270000000000	STATE OF MICHIGAN MICHIGAN DEPT OF TREASURY	115463-2
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Vendor Total
\$30.11

WH230

000	G	\$278.90	SAL WH MISC	10/10/2023	1245100230000000000	ERIN CAPITAL MANAGEMENT, LLC	06C4964GC-6
000	G	\$235.15	SAL WH MISC	10/26/2023	1245100230000000000	ERIN CAPITAL MANAGEMENT, LLC	06C4964GC-6

Vendor Total
\$514.05

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
WH329										
000	G		\$1,132.85	SAL WH MISC			10/26/2023	1245100230000000000	HOLZMAN LAW PLLC	23C01329GC

Vendor Total
\$1,132.85

Total Checks
\$6,516,981.96

