Account Expenditure Register Prior Month

Date: Wednesday, September 25, 2024 Time: 2:56:14 PM

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
00012										
	149	G	$31,898.05	WORK ORDER CONTROL	C	79304	11/16/2023	1126159930000000000	360 FIRE & FLOOD LLC	4363
	149	G	$11,089.65	WORK ORDER CONTROL	C	79305	11/16/2023	1126159930000000000	360 FIRE & FLOOD LLC	4360
	149	G	$60,852.06	WORK ORDER CONTROL	C	79357	11/16/2023	1126159930000000000	360 FIRE & FLOOD LLC	4372
			Vendor Total $103,839.76							
00043										
	171	G	$177.60	REPAIR PARTS	C	78736	11/2/2023	1127157300030000000	A PARTS WAREHOUSE	179674
	171	G	$2,233.20	REPAIR PARTS	C	78738	11/2/2023	1127157300030000000	A PARTS WAREHOUSE	179618
	171	G	$500.00	REPAIR PARTS	C	78737	11/2/2023	1127157300030000000	A PARTS WAREHOUSE	179628
	171	G	$1,366.50	REPAIR PARTS	C	78739	11/2/2023	1127157300030000000	A PARTS WAREHOUSE	179601
	171	G	$1,275.88	REPAIR PARTS	C	79026	11/9/2023	1127157300030000000	A PARTS WAREHOUSE	179736
	171	G	$278.76	REPAIR PARTS	C	79025	11/9/2023	1127157300030000000	A PARTS WAREHOUSE	179769
			Vendor Total $5,831.94							
00500										
	148	G	$348,665.67	CONTRACTED CUSTODIAL	C	79036	11/9/2023	1126131900000000000	ABM Industry Groups,LLC ABM	10000037868
			Vendor Total $348,665.67							
00520										
	142	E	$55.45	DAY CARE-OFFICE SUPP	P	75888	11/2/2023	5135159920060000000	ABSOPURE WATER COMPANY	89043258
	602	G	$37.45	ALLOC CONTROL EAST	P	74023	11/2/2023	1111251100310000000	ABSOPURE WATER COMPANY	89043269
	612	G	$12.00	ALLOC CONTROL WEST	P	74792	11/2/2023	1111251100320000000	ABSOPURE WATER COMPANY	30311130
	612	G	$43.45	ALLOC CONTROL WEST	P	74792	11/2/2023	1111251100320000000	ABSOPURE WATER COMPANY	89038615
	717	S	$168.05	SALEM-ROCK SHOP	C	79257	11/16/2023	6129360550420000000	ABSOPURE WATER COMPANY	89058948
	637	S	$35.80	LIBERTY-GENERAL FUND	P	73745	11/16/2023	6129262200360000000	ABSOPURE WATER COMPANY	89060405
	717	S	$10.00	SALEM-ROCK SHOP	C	79783	11/30/2023	6129360550420000000	ABSOPURE WATER COMPANY	30016756
	717	S	$10.00	SALEM-ROCK SHOP	C	79783	11/30/2023	6129360550420000000	ABSOPURE WATER COMPANY	30073876
	717	S	$10.00	SALEM-ROCK SHOP	C	79783	11/30/2023	6129360550420000000	ABSOPURE WATER COMPANY	30132728

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S	$10.00	SALEM-ROCK SHOP	C	79783	11/30/2023	6129360550420000000	ABSOPURE WATER COMPANY	30253171
	717	S	$10.00	SALEM-ROCK SHOP	C	79783	11/30/2023	6129360550420000000	ABSOPURE WATER COMPANY	30368184
			Vendor Total $402.20							
00827										
	442	G	$347.00	TEA SUPPLIES-HULSING	C	78857	11/9/2023	1111151110260000000	ACCO BRANDS USA LLC	4727540651
	614	G	$150.00	COPY PAPER ALLOWANCE	C	79491	11/30/2023	1111251100320010000	ACCO BRANDS USA LLC	4727837723
			Vendor Total $497.00							
01706										
	149	G	$1,799.40	WORK ORDER SALEM	C	78477	11/2/2023	1126159930420000000	AERO FILTER, INC.	1189512
	149	G	$607.20	WORK ORDER FARRAND	C	78712	11/2/2023	1126159930130000000	AERO FILTER, INC.	1189961
	149	G	$1,849.06	WORK ORDER LIBERTY	C	79145	11/16/2023	1126159930360000000	AERO FILTER, INC.	1190381
			Vendor Total $4,255.66							
01710										
	000	G	$2,516.20	ACCRUED STD	C	78858	11/9/2023	1247310000000000000	AFLAC	728533
			Vendor Total $2,516.20							
01928										
	154	G	$4,323.00	SUPPLIES-GROUNDS	C	79306	11/16/2023	1126159920000000000	AIS Construction Equipment Corp Contractors Rental Corporation	199460
			Vendor Total $4,323.00							
02342										
	900	C	$5,737.15	EQUIPMENT REPAIR - W	C	78642	11/2/2023	5129741200160000000	ALL-CITY REFRIGERATION CO.	87001
	900	C	$190.00	EQUIPMENT REPAIR - S	C	78552	11/2/2023	5129741200420000000	ALL-CITY REFRIGERATION CO.	87005
	900	C	$602.00	EQUIPMENT REPAIR - M	C	79104	11/9/2023	5129741200230000000	ALL-CITY REFRIGERATION CO.	87545
	900	C	$247.50	EQUIPMENT REPAIR-GAL	C	79105	11/9/2023	5129741200140000000	ALL-CITY REFRIGERATION CO.	87090
	900	C	$1,599.34	EQUIPMENT REPAIR - S	C	79211	11/16/2023	5129741200420000000	ALL-CITY REFRIGERATION CO.	87072
	900	C	$546.88	EQUIPMENT REPAIR - L	C	79212	11/16/2023	5129741200360000000	ALL-CITY REFRIGERATION CO.	87635

	900	C	$12,164.71	EQUIPMENT REPAIR - M	C	79723	11/22/2023	5129741200230000000	ALL-CITY REFRIGERATION CO.	87759
	900	C	$308.50	EQUIPMENT REPAIR - C	C	79596	11/22/2023	5129741200430000000	ALL-CITY REFRIGERATION CO.	87694
	134	G	$1,523.50	EQUIP REPAIR - FOOD	C	79919	11/30/2023	1112741200425230000	ALL-CITY REFRIGERATION CO.	87816
	134	G	$1,062.08	EQUIP REPAIR - FOOD	C	79919	11/30/2023	1112741200425230000	ALL-CITY REFRIGERATION CO.	87813
			Vendor Total $23,981.66							
02676										
	717	S	$74.00	SALEM-WSDP RADIO	C	79242	11/16/2023	6129360950420000000	ALPHAGRAPHICS	141475
	081	G	$826.00	COPY ROOM SUPPLIES	C	79646	11/22/2023	1125759900014000000	ALPHAGRAPHICS	141607
			Vendor Total $900.00							
02795										
	622	G	$215.11	ALLOC CONTROL PION	P	77446	11/2/2023	1111251100330000000	AMAZON CAPITAL SERVICES	1TPX-QJPR-VJXV
	332	G	$74.17	TEACHING SUPPLIES	C	77667	11/2/2023	1111151110140000000	AMAZON CAPITAL SERVICES	133M-TD4X-3PNC
	492	G	$288.92	TEA SUPPLIES-BENTLEY	C	78131	11/2/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1MWK-9G6N-9DV3
	492	G	$35.43	OFF SUPPLIES-BENTLEY	C	78131	11/2/2023	1124159100250000000	AMAZON CAPITAL SERVICES	1MWK-9G6N-9DV3
	789	Q	$57.02	PHS ATHL OFFICE SUPP	C	77924	11/2/2023	1129359100462930000	AMAZON CAPITAL SERVICES	19PC-4XWQ-GVVD
	757	S	$159.33	PLY HS FAMILY CRISIS	C	77864	11/2/2023	6129859180460000000	AMAZON CAPITAL SERVICES	1H7F-1LD4-9F9L
	568	I	$90.18	AI SUPPLIES-MADONNA	C	77486	11/2/2023	2112251111461930000	AMAZON CAPITAL SERVICES	1CTL-6HKL-KQHR
	573	F	$163.66	INSTRUCT SUPPLIES	C	78084	11/2/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1FRF-V74X-7PG4
	776	G	$134.69	TEA SUPP ENGLISH BG	C	78367	11/2/2023	1111351100430500000	AMAZON CAPITAL SERVICES	1V46-PT9V-NN4G
	776	G	$143.59	TEA SUPP ENGLISH BG	C	78368	11/2/2023	1111351100430500000	AMAZON CAPITAL SERVICES	191K-3Y7V-3VFK
	776	G	$173.61	TEA SUPP ENGLISH BG	C	78369	11/2/2023	1111351100430500000	AMAZON CAPITAL SERVICES	16MT-MJQC-GCWQ
	402	G	$38.98	TEACHING SUPPLIES	C	78343	11/2/2023	1111151110220000000	AMAZON CAPITAL SERVICES	16LM-JDFY-76QH
	407	S	$90.46	ISBISTER-GENERAL	C	78340	11/2/2023	6129159400220000000	AMAZON CAPITAL SERVICES	1KNC-6CMN-73FM
	090	G	$140.67	OFFICE SUPP-ACCT	C	78153	11/2/2023	1125259100018000000	AMAZON CAPITAL SERVICES	1F6N-FDCT-N1CR
	617	S	$44.97	WEST PBIS	C	78441	11/2/2023	6129259260320000000	AMAZON CAPITAL SERVICES	1WVY-7FN7-4NYM
	612	G	$71.97	ALLOC CONTROL WEST	C	78443	11/2/2023	1111251100320000000	AMAZON CAPITAL SERVICES	1K7N-9C7L-DKYY
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	573	F	$200.68	INSTRUCT SUPPLIES	C	77992	11/2/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1WQ4-J4HC-74GF

573	F	$36.15	INSTRUCT SUPPLIES	C	77987	11/2/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1CW3-VDFY-1PWV
482	G	$67.29	TEA SUPPLIES-TONDA	C	77788	11/2/2023	1111151110240000000	AMAZON CAPITAL SERVICES	1CQF-FDWD-7FRQ
362	G	$110.59	TEACHING SUPPLIES	C	78171	11/2/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1DYQ-YRXW-9VGM
364	G	$23.73	INSTR EQUIP/FURNITUR	C	78171	11/2/2023	1111164200160010000	AMAZON CAPITAL SERVICES	1DYQ-YRXW-9VGM
364	G	$248.03	TEA SUPPLIES ART	C	78373	11/2/2023	1111151100160200000	AMAZON CAPITAL SERVICES	1QN9-HKLR-3RXW
707	G	$264.01	SECURITY VEHICLE EXP	C	78372	11/2/2023	1126659900420000000	AMAZON CAPITAL SERVICES	174J-G3GD-6FD9
407	S	$68.96	ISBISTER-GENERAL	C	78341	11/2/2023	6129159400220000000	AMAZON CAPITAL SERVICES	19X6-JNC3-7166
632	G	$317.71	TEA SUPP IND ARTS	C	76175	11/2/2023	1111251120361000000	AMAZON CAPITAL SERVICES	1MWM-JJT9-L94F
632	G	$20.32	DESK SUPPLIES	C	76663	11/2/2023	1111251160360000000	AMAZON CAPITAL SERVICES	1CNW-YX3R-3GCX
141	E	$27.71	SUPPLIES	C	77175	11/2/2023	5135151100000000000	AMAZON CAPITAL SERVICES	11V1-3MMC-7M61
141	E	$221.29	PRESCHOOL CAPITAL OU	C	77175	11/2/2023	5135164100000000000	AMAZON CAPITAL SERVICES	11V1-3MMC-7M61
314	G	$331.72	SUPPLIES-SCH IMPR-EN	C	78143	11/2/2023	1122151100128010000	AMAZON CAPITAL SERVICES	1HJX-YF9N-3WJL
141	E	$185.57	SUPPLIES	C	78051	11/2/2023	5135151100000000000	AMAZON CAPITAL SERVICES	1G6X-3177-GY7V
312	G	$11.84	ALLOC CONTROL BIRD	C	77951	11/2/2023	1111151100120000000	AMAZON CAPITAL SERVICES	1R3P-33TF-4WLC
141	E	$86.92	SUPPLIES	C	77639	11/2/2023	5135151100000000000	AMAZON CAPITAL SERVICES	1HWW-QTFL-41YF
482	G	$95.58	TEA SUPPLIES-TONDA	C	77724	11/2/2023	1111151110240000000	AMAZON CAPITAL SERVICES	1VNJ-9KF7-11Q9
141	E	$122.90	SUPPLIES	C	77922	11/2/2023	5135151100000000000	AMAZON CAPITAL SERVICES	1X7Y-9GVN-7PF1
632	G	$24.85	DESK SUPPLIES	C	76143	11/2/2023	1111251160360000000	AMAZON CAPITAL SERVICES	1DNX-RGJN-79RY
632	G	$21.99	DESK SUPPLIES	C	76145	11/2/2023	1111251160360000000	AMAZON CAPITAL SERVICES	1HMP-N17F-6VXT
141	E	$3.39	SUPPLIES	P	77175	11/2/2023	5135151100000000000	AMAZON CAPITAL SERVICES	1VF1-MG34-WMVP
141	E	$27.09	PRESCHOOL CAPITAL OU	P	77175	11/2/2023	5135164100000000000	AMAZON CAPITAL SERVICES	1VF1-MG34-WMVP
614	G	$40.45	TECH SUPPLIES	C	78195	11/2/2023	1122559900322240000	AMAZON CAPITAL SERVICES	1RRY-MWXP-11J9
402	G	$35.49	TEACHING SUPPLIES	C	78067	11/2/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1FG1-TVLC-3GMH
484	G	$24.98	INSTR EQUIP/FURNITUR	C	78319	11/2/2023	1111164200240010000	AMAZON CAPITAL SERVICES	1R4K-MC63-1H74
702	G	$70.80	STAFF DEVEL CANTON	C	78169	11/2/2023	1122132220438000000	AMAZON CAPITAL SERVICES	1K7N-9C7L-1VCP
700	G	$81.78	CANTON OFFICE SUPP	C	78169	11/2/2023	1124159100430000000	AMAZON CAPITAL SERVICES	1K7N-9C7L-1VCP
750	G	$32.96	COPY PAPER ALLOWANCE	C	77880	11/2/2023	1111351100460010000	AMAZON CAPITAL SERVICES	133P-NXX3-16NP
141	E	$84.30	SUPPLIES	C	77923	11/2/2023	5135151100000000000	AMAZON CAPITAL SERVICES	1J6X-PKJR-4X1R
701	G	$117.89	TECH SUPPLIES SALEM	C	77925	11/2/2023	1122559900422240000	AMAZON CAPITAL SERVICES	19RC-MLRF-4C9L

	701	G	$145.00	SALEM OFFICE SUPP BG	C	77925	11/2/2023	1124159100420000000	AMAZON CAPITAL SERVICES	19RC-MLRF-4C9L
	717	S	$70.94	SALEM ACADEMICS	C	77925	11/2/2023	6129371000420000000	AMAZON CAPITAL SERVICES	19RC-MLRF-4C9L
	337	S	$9.94	GENERAL ACTIVITY-GAL	C	78053	11/2/2023	6129159310140000000	AMAZON CAPITAL SERVICES	1KJL-NRT1-33TN
	492	G	$49.20	TEA SUPPLIES-BENTLEY	C	77780	11/2/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1FHR-HMLR-6M1Y
	717	S	$136.44	SALEM-WSDP RADIO	C	78366	11/2/2023	6129360950420000000	AMAZON CAPITAL SERVICES	11FV-4PT9-7XGV
	617	S	$77.85	WEST-STUDENT COUNCIL	C	77662	11/2/2023	6129260100320000000	AMAZON CAPITAL SERVICES	1JN9-6LY9-7GQX
	082	G	$39.99	DISTRICT SECURITY SU	C	78342	11/2/2023	1126659910010000000	AMAZON CAPITAL SERVICES	1QC4-JJLK-1JYD
	010	G	$576.46	SUPPLIES-PROF DEVL D	C	78193	11/2/2023	1122151100000000000	AMAZON CAPITAL SERVICES	1RFJ-YLX1-7J1Y
	362	G	$114.49	TEACHING SUPPLIES	C	78054	11/2/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1M4P-49DF-77NK
	627	S	$166.68	PIONEER-GENERAL FUND	C	78194	11/2/2023	6129261000330000000	AMAZON CAPITAL SERVICES	1JPJ-FV1P-3QYT
	622	G	$100.00	ALLOC CONTROL PION	C	76909	11/2/2023	1111251100330000000	AMAZON CAPITAL SERVICES	1GLL-CWMD-CNVC
	622	G	$171.83	TEA SUPP PHYS ED	C	76909	11/2/2023	1111251120330800000	AMAZON CAPITAL SERVICES	1GLL-CWMD-CNVC
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	627	S	$499.90	PIONEER-YEARBOOK	C	78244	11/2/2023	6129261050330000000	AMAZON CAPITAL SERVICES	1FHR-HMLR-31JT
	622	G	$23.99	TEA SUPP-MATH	C	78262	11/2/2023	1111251120331100000	AMAZON CAPITAL SERVICES	1PCG-KJW1-3MVT
	727	S	$251.99	CANTON CONGRESS	C	78129	11/2/2023	6129460600430000000	AMAZON CAPITAL SERVICES	1DCJ-YVRK-7PRG
	727	S	$1,099.99	CANTON CONGRESS	C	77950	11/2/2023	6129460600430000000	AMAZON CAPITAL SERVICES	1CQF-FDWD-7XC7
	477	S	$111.86	HOBEN-ART FUNDRAISER	C	76625	11/2/2023	6129159310290000000	AMAZON CAPITAL SERVICES	1XQK-CRP1-3HRJ
	134	G	$20.99	SUPPLIES - FOOD MANA	C	78239	11/2/2023	1112751100425230000	AMAZON CAPITAL SERVICES	1DYQ-YRXW-31JM
	134	G	$286.16	SUPPLIES - MARKETING	C	78240	11/2/2023	1112751100425100000	AMAZON CAPITAL SERVICES	19CJ-TWW3-1X97
	028	G	$449.97	MS SCIENCE CONSUMABL	C	78192	11/2/2023	1111252600361300000	AMAZON CAPITAL SERVICES	1TG1-FFMN-39TQ
	322	G	$151.81	TEACHING SUPPLIES	C	77081	11/2/2023	1111151110130000000	AMAZON CAPITAL SERVICES	1G6R-KWJ3-F33Y
	322	G	$126.59	OFFICE SUPPLIES	C	77081	11/2/2023	1124159100130000000	AMAZON CAPITAL SERVICES	1G6R-KWJ3-F33Y
	149	G	$21.94	MINOR RPR EXP-FARR	C	77081	11/2/2023	1126141900130000000	AMAZON CAPITAL SERVICES	1G6R-KWJ3-F33Y
	322	G	$49.99	TEACHING SUPPLIES	C	77234	11/2/2023	1111151110130000000	AMAZON CAPITAL SERVICES	1YV6-HRDQ-1DVF
	596	J	$257.44	TEACHING SUPPLIES MI	C	78252	11/2/2023	2122151100230010000	AMAZON CAPITAL SERVICES	1GLC-1RYM-4DWQ
	750	G	$16.74	OFFICE SUPPLIES BG	C	77926	11/2/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1PPD-KDNT-3CJ1
	614	G	$217.04	COPY PAPER ALLOWANCE	C	78086	11/2/2023	1111251100320010000	AMAZON CAPITAL SERVICES	1YN4-M7JL-7CWJ
	082	G	$17.77	PUPIL ACCT SUPPLIES	C	78175	11/2/2023	1121159100010000000	AMAZON CAPITAL SERVICES	1QRF-QMMC-4KHH

	622	G	($40.27)	ALLOC CONTROL PION	C	77446	11/2/2023	1111251100330000000	AMAZON CAPITAL SERVICES	1WVY-7FN7-JK1X
	717	S	$18.91	SALEM ACADEMICS	C	78575	11/2/2023	6129371000420000000	AMAZON CAPITAL SERVICES	19RC-MLRF-4C9L
	362	G	$13.54	TEACHING SUPPLIES	C	78452	11/2/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1DYQ-YRXW-9VGM
	149	G	($1,587.76)	PLUMBING REPL PARTS		75817	11/2/2023	1126164550000000000	AMAZON CAPITAL SERVICES	1DYD-1CD7-4C9N
	362	G	$127.72	OFFICE SUPPLIES	P	78456	11/2/2023	1124159100160000000	AMAZON CAPITAL SERVICES	14KN-QY36-YD9Y
	362	G	($63.91)	OFFICE SUPPLIES	C	78456	11/2/2023	1124159100160000000	AMAZON CAPITAL SERVICES	13GG-DT9V-9GWN
	717	S	$67.37	PCEP SCIENCE OLYMPIA	C	77885	11/2/2023	6129860300460000000	AMAZON CAPITAL SERVICES	1KF9-JM3Q-9MVN
	727	S	$282.26	CANTON CONGRESS	C	77881	11/2/2023	6129460600430000000	AMAZON CAPITAL SERVICES	1HH3-N793-9G3X
	134	G	$638.77	SUPPLIES - DIGITAL M	C	78049	11/2/2023	1112751100465960000	AMAZON CAPITAL SERVICES	1KPW-KQWG-167W
	134	G	$601.02	SUPPLIES - VOC ED AD	C	77879	11/2/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1XD9-CK67-6Q1X
	134	G	$210.00	SUPPLIES - CHILD EDU	C	78237	11/2/2023	1112751100435240000	AMAZON CAPITAL SERVICES	1R4K-MC63-RTHP
	750	G	$33.83	OFFICE SUPPLIES BG	C	78334	11/2/2023	1124159100460000000	AMAZON CAPITAL SERVICES	14F9-XGQF-QQXY
	134	G	$19.98	SUPPLIES - FOOD MANA	C	78241	11/2/2023	1112751100425230000	AMAZON CAPITAL SERVICES	1FHR-HMLR-3JM3
	134	G	$37.48	SUPPLIES - FOOD MANA	C	78534	11/2/2023	1112751100425230000	AMAZON CAPITAL SERVICES	1CCQ-DF3Q-X7F6
	134	G	$101.20	SUPPLIES - CAD	C	78238	11/2/2023	1112751100465730000	AMAZON CAPITAL SERVICES	1KND-7F6W-71RC
	134	G	$492.26	SUPPLIES - MARKETING	C	77289	11/2/2023	1112751100425100000	AMAZON CAPITAL SERVICES	1F96-6HM1-HT3L
	134	G	$71.95	SUPPLIES - FOOD MANA	C	78024	11/2/2023	1112751100425230000	AMAZON CAPITAL SERVICES	16MM-P96N-4NG4
	134	G	$26.92	SUPPLIES - CHILD EDU	P	78237	11/2/2023	1112751100435240000	AMAZON CAPITAL SERVICES	1QN9-HKLR-LD41
	467	S	$21.56	FIELD PTO	C	78243	11/2/2023	6129159280280000000	AMAZON CAPITAL SERVICES	1J74-NRC4-C7W3
	462	G	$35.69	ART SUPPLIES-FIELD	C	78242	11/2/2023	1111151100280200000	AMAZON CAPITAL SERVICES	1FRR-N73Q-4LCX
	082	G	$84.72	PUPIL ACCT SUPPLIES	C	78536	11/2/2023	1121159100010000000	AMAZON CAPITAL SERVICES	191K-3Y7V-WDTG
	462	G	$222.57	TEA SUPPLIES-FIELD	C	78167	11/2/2023	1111151110280000000	AMAZON CAPITAL SERVICES	137L-43PH-C693
	467	S	$65.95	FIELD PTO	C	78124	11/2/2023	6129159280280000000	AMAZON CAPITAL SERVICES	14PH-PDH4-3JQL
	364	G	$21.57	TEA SUPPLIES MUSIC	C	78349	11/2/2023	1111151100161200000	AMAZON CAPITAL SERVICES	17K9-4WCF-MTR7
	142	E	$286.22	EXT DAY SUPPLIES/CON	P	77089	11/2/2023	5135151100204000000	AMAZON CAPITAL SERVICES	19L4-JPTC-MV14
	573	F	$175.30	INSTRUCT SUPPLIES	C	77918	11/2/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1JPW-Y7FY-3DVJ
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	568	I	$60.34	DHH EQUIP MAINTENANC	C	78083	11/2/2023	2112241200000000000	AMAZON CAPITAL SERVICES	1TG1-FFMN-39N3
	568	I	$12.78	AI SUPPLIES-MADONNA	C	77988	11/2/2023	2112251111461930000	AMAZON CAPITAL SERVICES	1GNT-VCLH-3CV1

118	G	$19.22	OFFICE SUPPLIES	C	77843	11/2/2023	1122659109093320000	AMAZON CAPITAL SERVICES	1DCW-C7HP-3M6C
352	G	$105.59	ALLOC CONTROL SMITH	C	78417	11/2/2023	1111151100170000000	AMAZON CAPITAL SERVICES	14F9-XGQF-WD4R
142	E	$95.10	EXT DAY SUPPLIES/CON	C	77532	11/2/2023	5135151100134000000	AMAZON CAPITAL SERVICES	1QVR-WCXM-6XK6
140	G	$11.44	TEACHING SUPPLIES	C	78126	11/2/2023	1111351100060000000	AMAZON CAPITAL SERVICES	1JCM-XDDF-KJG6
140	G	$8.27	INSTR EQUIP/FURNITUR	C	78126	11/2/2023	1111364200180010000	AMAZON CAPITAL SERVICES	1JCM-XDDF-KJG6
140	G	$7.28	OFFICE SUPPLIES	C	78126	11/2/2023	1124159100060000000	AMAZON CAPITAL SERVICES	1JCM-XDDF-KJG6
708	G	$11.78	COUNSELING SUPPLIES	C	78127	11/2/2023	1121251100420000000	AMAZON CAPITAL SERVICES	13LD-CRN9-1HLC
612	G	$13.24	OFFICE SUPPLIES	C	78638	11/2/2023	1124159100320000000	AMAZON CAPITAL SERVICES	1VJ9-MYKJ-973Q
612	G	$124.00	TEA SUPP-ENGLISH	C	78635	11/2/2023	1111251120320500000	AMAZON CAPITAL SERVICES	1MGK-NJQ4-1JQY
612	G	$10.83	TEACHING SUPPLIES	C	78639	11/2/2023	1111251110320000000	AMAZON CAPITAL SERVICES	1XQK-FPCX-7J7C
407	S	$73.80	ISBISTER-STAFF ACTY	C	78607	11/2/2023	6129159410220000000	AMAZON CAPITAL SERVICES	17VD-FT96-V4RK
718	S	$256.25	BOYS CROSS COUNTRY	C	78133	11/2/2023	6129359400420000000	AMAZON CAPITAL SERVICES	1WP7-G33X-76M6
602	G	($1.48)	TEA SUPP PROJ BASED	P	78088	11/2/2023	1111251120310700000	AMAZON CAPITAL SERVICES	1CCQ-DF3Q-G9PK
604	G	$11.92	INSTR EQUIP/FURNITUR	P	78088	11/2/2023	1111264200310010000	AMAZON CAPITAL SERVICES	1CCQ-DF3Q-G9PK
140	G	$175.52	TEACHING SUPPLIES	P	78126	11/2/2023	1111351100060000000	AMAZON CAPITAL SERVICES	1QN9-HKLR-FJCY
140	G	$126.86	INSTR EQUIP/FURNITUR	P	78126	11/2/2023	1111364200180010000	AMAZON CAPITAL SERVICES	1QN9-HKLR-FJCY
140	G	$111.65	OFFICE SUPPLIES	P	78126	11/2/2023	1124159100060000000	AMAZON CAPITAL SERVICES	1QN9-HKLR-FJCY
140	G	$223.01	TEACHING SUPPLIES	C	77365	11/2/2023	1111351100060000000	AMAZON CAPITAL SERVICES	1F34-3FK3-KLTT
140	G	$87.32	INSTR EQUIP/FURNITUR	C	77365	11/2/2023	1111364200180010000	AMAZON CAPITAL SERVICES	1F34-3FK3-KLTT
140	G	$93.25	OFFICE SUPPLIES	C	77365	11/2/2023	1124159100060000000	AMAZON CAPITAL SERVICES	1F34-3FK3-KLTT
602	G	$12.16	TEA SUPP PROJ BASED	C	78088	11/2/2023	1111251120310700000	AMAZON CAPITAL SERVICES	1R4K-MC63-VJWW
604	G	$7.83	INSTR EQUIP/FURNITUR	C	78088	11/2/2023	1111264200310010000	AMAZON CAPITAL SERVICES	1R4K-MC63-VJWW
367	S	$351.69	WORKMAN MEDIA CENTER	C	78168	11/2/2023	6129159050160000000	AMAZON CAPITAL SERVICES	19XL-FNHR-74WD
657	S	$36.47	DISCOV-STUDENT CNSL	C	78442	11/2/2023	6129261210350000000	AMAZON CAPITAL SERVICES	1YQN-L31Q-PQLW
142	E	($7.99)	EXT DAY SUPPLIES/CON	P	77089	11/2/2023	5135151100204000000	AMAZON CAPITAL SERVICES	17VD-FT96-XTHF
142	E	($14.99)	EXT DAY SUPPLIES/CON	C	77089	11/2/2023	5135151100204000000	AMAZON CAPITAL SERVICES	1473-9YJF-6NGD
016	G	$7.63	TEACHING SUPPLIES-IB	P	76603	11/9/2023	1111351100464000000	AMAZON CAPITAL SERVICES	1RX9-1DJ9-3L9Q
472	G	$36.20	TEA SUPPLIES-HOBEN	C	76037	11/9/2023	1111151110290000000	AMAZON CAPITAL SERVICES	16K4-3H1M-LJX9
652	G	$62.01	TEA SUPP SOC STUDIES	P	78336	11/9/2023	1111251120351500000	AMAZON CAPITAL SERVICES	1JTY-MLWD-3K79

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	657	S	$93.90	DISCOV-YEARBOOK	C	78636	11/9/2023	6129261200350000000	AMAZON CAPITAL SERVICES	1TYD-MT1Q-HQNH
	657	S	$294.47	PBIS - DISCOVERY	C	78636	11/9/2023	6129261250350000000	AMAZON CAPITAL SERVICES	1TYD-MT1Q-HQNH
	657	S	$24.97	DISCOV-GENERAL FUND	C	78636	11/9/2023	6129261260350000000	AMAZON CAPITAL SERVICES	1TYD-MT1Q-HQNH
	612	G	$52.08	ALLOC CONTROL WEST	P	76957	11/9/2023	1111251100320000000	AMAZON CAPITAL SERVICES	1W11-L4F7-1X17
	612	G	$300.00	TEA SUPP PROJ BASED	P	76957	11/9/2023	1111251120320700000	AMAZON CAPITAL SERVICES	1W11-L4F7-1X17
	612	G	$39.98	TEA SUPP-SOC STUDIES	C	77928	11/9/2023	1111251120321500000	AMAZON CAPITAL SERVICES	1H1C-4G1X-319G
	717	S	$15.98	PCEP SCIENCE OLYMPIA	C	78440	11/9/2023	6129860300460000000	AMAZON CAPITAL SERVICES	1CPD-3JDG-1W3N
	402	G	$7.99	TEACHING SUPPLIES	C	75534	11/9/2023	1111151110220000000	AMAZON CAPITAL SERVICES	13HW-TWYT-MCGT
	757	S	$90.94	PHS DSC - ART	C	77495	11/9/2023	6129859130460000000	AMAZON CAPITAL SERVICES	1PDX-DDDT-FPL6
	016	G	$34.18	TEACHING SUPPLIES-IB	C	76603	11/9/2023	1111351100464000000	AMAZON CAPITAL SERVICES	1JGK-F3QY-61TD
	118	G	$97.35	OFFICE SUPPLIES	P	77046	11/9/2023	1122659109093320000	AMAZON CAPITAL SERVICES	1TMK-JQJQ-9JXK
	118	G	$11.99	ASSISTIVE TECHNOLOGY	C	77921	11/9/2023	1112259909093320000	AMAZON CAPITAL SERVICES	14T1-YK6X-1W7J
	612	G	$260.20	ALLOC CONTROL WEST	C	78652	11/9/2023	1111251100320000000	AMAZON CAPITAL SERVICES	1KV1-6VRQ-1PXX
	149	G	$199.82	MINOR RPR EXP-WEST	C	78542	11/9/2023	1126141900320000000	AMAZON CAPITAL SERVICES	1F6N-FDCT-TJ1J
	568	I	$55.55	AI SUPPLIES-PLYMOUTH	C	78344	11/9/2023	2112251110461930000	AMAZON CAPITAL SERVICES	11QP-TLVR-CFM9
	568	I	$165.49	A I SUPPLIES-FARRAND	C	77920	11/9/2023	2112251110131930000	AMAZON CAPITAL SERVICES	16QV-9J3N-7HRQ
	573	F	$83.51	INSTRUCT SUPPLIES	C	78345	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1DCJ-LNGR-C9CD
	570	I	$1,318.77	EARLY ON SUPPLIES	C	77952	11/9/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1CYC-HLK9-4RDH
	652	G	$92.80	TEA SUPP ART	C	78705	11/9/2023	1111251120350200000	AMAZON CAPITAL SERVICES	1NPN-QWWM-JVNN
	657	S	$23.57	DISCOV ART	C	78705	11/9/2023	6129261140350000000	AMAZON CAPITAL SERVICES	1NPN-QWWM-JVNN
	652	G	$6.78	TEA SUPP SOC STUDIES	C	78336	11/9/2023	1111251120351500000	AMAZON CAPITAL SERVICES	16FK-1HLV-GNH6
	149	G	$65.01	MINOR RPR EXP-PHS	C	78173	11/9/2023	1126141900460000000	AMAZON CAPITAL SERVICES	1MGK-NJQ4-FLLL
	776	G	$90.92	TEA SUPP ENGLISH BG	C	78438	11/9/2023	1111351100430500000	AMAZON CAPITAL SERVICES	1JYJ-VKLK-DGN3
	721	G	$53.94	TEA SUPP PYHS ED BG	C	78333	11/9/2023	1111351100430800000	AMAZON CAPITAL SERVICES	14F9-XGQF-FPF1
	772	G	$205.80	TEA SUPP MATH BG	C	78371	11/9/2023	1111351100461100000	AMAZON CAPITAL SERVICES	16PH-174K-1JLP
	612	G	$11.98	TEACHING SUPPLIES	C	78574	11/9/2023	1111251110320000000	AMAZON CAPITAL SERVICES	1PQV-VDH6-34W6
	612	G	$9.39	ALLOC CONTROL WEST	C	76957	11/9/2023	1111251100320000000	AMAZON CAPITAL SERVICES	1DCW-C7HP-4QYF
	612	G	$30.60	TEA SUPP PROJ BASED	C	76957	11/9/2023	1111251120320700000	AMAZON CAPITAL SERVICES	1DCW-C7HP-4QYF

	322	G	$40.38	OFFICE SUPPLIES	C	78339	11/9/2023	1124159100130000000	AMAZON CAPITAL SERVICES	1W6C-QC4X-1WTF
	010	G	$50.14	OFFICE SUPP-INST	C	78573	11/9/2023	1122659100018000000	AMAZON CAPITAL SERVICES	176N-NK6F-HRVD
	718	S	$95.99	SALEM-BOY'S TRACK	C	77882	11/9/2023	6129359190420000000	AMAZON CAPITAL SERVICES	1PVX-MM99-6XRM
	118	G	$77.99	OFFICE SUPPLIES	C	78320	11/9/2023	1122659109093320000	AMAZON CAPITAL SERVICES	1QN9-HKLR-4G13
	118	G	($97.35)	OFFICE SUPPLIES	C	77046	11/9/2023	1122659109093320000	AMAZON CAPITAL SERVICES	1XF6-TPDP-4P3V
	142	E	$215.82	PS EXT DAY SUPPLIES/	C	78050	11/9/2023	5135151100144000000	AMAZON CAPITAL SERVICES	1HW9-VCTD-9YN3
	118	G	$30.68	ASSISTIVE TECHNOLOGY	C	77510	11/9/2023	1112259909093320000	AMAZON CAPITAL SERVICES	1HDR-1XDH-P6KT
	494	G	$1,069.40	COPY PAPER ALLOWANCE	C	78765	11/9/2023	1111151100250010000	AMAZON CAPITAL SERVICES	1NYR-FVY6-7KL6
	492	G	$730.59	TEA SUPPLIES-BENTLEY	C	78765	11/9/2023	1111151110250000000	AMAZON CAPITAL SERVICES	1NYR-FVY6-7KL6
	093	G	$60.95	TECH REPAIR-EQUIP	C	78777	11/9/2023	1122564100000000000	AMAZON CAPITAL SERVICES	1MXK-KLJQ-DFFC
	382	G	$5.87	TEACHING SUPPLIES	P	78125	11/9/2023	1111151110200000000	AMAZON CAPITAL SERVICES	1MXK-KLJQ-JQ43
	757	S	$29.98	SALEM-JEWELRY	C	78370	11/9/2023	6129359990420000000	AMAZON CAPITAL SERVICES	1FP6-L7F6-3RWJ
	472	G	$69.99	TEA SUPPLIES-HOBEN	C	78759	11/9/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1XJP-XFQ4-6KH7
	472	G	$24.95	OFFICE SUPPLIES-HOBN	C	78759	11/9/2023	1124159100290000000	AMAZON CAPITAL SERVICES	1XJP-XFQ4-6KH7
	332	G	$19.98	OFFICE SUPPLIES	C	78758	11/9/2023	1124159100140000000	AMAZON CAPITAL SERVICES	1PX1-T3LX-GL4D
	312	G	$44.98	TEACHING SUPPLIES	C	78786	11/9/2023	1111151110120000000	AMAZON CAPITAL SERVICES	1PX1-T3LX-HCYQ
	357	S	$93.04	SMITH MEDIA CENTER	C	78757	11/9/2023	6129159550170000000	AMAZON CAPITAL SERVICES	1QPX-KLC4-JNGL
	352	G	$44.17	ALLOC CONTROL SMITH	C	78610	11/9/2023	1111151100170000000	AMAZON CAPITAL SERVICES	1DN7-1GJK-HDVN
	022	G	$187.83	TEACHING SUPPLIES -	P	78583	11/9/2023	1111251100364050000	AMAZON CAPITAL SERVICES	1GGJ-C6JY-DMLN
	757	S	$674.82	SALEM-JEWELRY	P	78370	11/9/2023	6129359990420000000	AMAZON CAPITAL SERVICES	1NKN-CYLN-1T9D
	722	G	$31.34	TEA SUPP SCIENCE BG	C	78166	11/9/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1K7C-QYMQ-44VN
	722	G	$27.21	TEA SUPP SCIENCE BG	C	77752	11/9/2023	1111351100461300000	AMAZON CAPITAL SERVICES	1KH3-GTT1-61NX
	757	S	$25.09	PLY HS INTRO TO ART	C	78338	11/9/2023	6129859170460000000	AMAZON CAPITAL SERVICES	1XNH-6CV9-DJG7
	573	F	$179.77	INSTRUCT SUPPLIES	C	77590	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1RG4-YK4L-CRLW
	632	G	$73.54	TEA SUPP-SOCIAL STUD	C	78551	11/9/2023	1111251120361500000	AMAZON CAPITAL SERVICES	1NPR-93VC-3Q4W

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	082	G	$666.25	DISTRICT SECURITY SU	C	78297	11/9/2023	1126659910010000000	AMAZON CAPITAL SERVICES	1QKN-QGW6-3PWF
	382	G	$92.77	TEACHING SUPPLIES	P	78125	11/9/2023	1111151110200000000	AMAZON CAPITAL SERVICES	1DCJ-LNGR-KQF4
	494	G	$690.40	INSTR EQUIP/FURNITUR	C	78694	11/9/2023	1111164200250010000	AMAZON CAPITAL SERVICES	1YPC-G4MH-67Q4

382	G	$14.99	TEACHING SUPPLIES	C	78855	11/9/2023	1111151110200000000	AMAZON CAPITAL SERVICES	166V-MPL9-NQKL
382	G	($20.84)	TEACHING SUPPLIES	P	78125	11/9/2023	1111151110200000000	AMAZON CAPITAL SERVICES	1NHK-QC1P-CJ1Q
082	G	$35.25	DISTRICT SECURITY SU	C	77233	11/9/2023	1126659910010000000	AMAZON CAPITAL SERVICES	1PNF-Y34P-74N7
382	G	$135.20	OFFICE SUPPLIES	C	77091	11/9/2023	1124159100200000000	AMAZON CAPITAL SERVICES	11WP-JX1P-VNGY
757	S	$74.86	SADD	C	77782	11/9/2023	6129859230460000000	AMAZON CAPITAL SERVICES	1XCG-7TFK-7JFJ
142	E	$50.46	CLUB CONN SUPPLIES/C	P	77789	11/9/2023	5135151100354000000	AMAZON CAPITAL SERVICES	1KMT-J9RC-1J7T
367	S	$257.23	WORKMAN MEDIA CENTER	P	78415	11/9/2023	6129159050160000000	AMAZON CAPITAL SERVICES	16DY-HKDN-7C9T
142	E	$287.52	CLUB CONN SUPPLIES/C	P	77789	11/9/2023	5135151100354000000	AMAZON CAPITAL SERVICES	1D9X-GQXK-4VQ4
412	G	$229.52	TEACHING SUPPLIES	C	78699	11/9/2023	1111151110230000000	AMAZON CAPITAL SERVICES	16VQ-CJ46-1CKX
573	F	$152.81	INSTRUCT SUPPLIES	P	78082	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	19GF-9T3N-7DDM
573	F	$155.68	INSTRUCT SUPPLIES	C	78364	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1H41-MFQD-KPP3
573	F	$55.43	INSTRUCT SUPPLIES	C	78650	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	11NL-TJM6-JTTH
573	F	$125.10	INSTRUCT SUPPLIES	P	77588	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1NWP-H7H4-3DD3
573	F	$26.74	INSTRUCT SUPPLIES	C	77588	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1HV9-J16J-79VT
142	E	($35.28)	CLUB CONN SUPPLIES/C	C	77789	11/9/2023	5135151100354000000	AMAZON CAPITAL SERVICES	1FN9-C7GY-FTRT
010	G	$570.70	SUPPLIES-PROF DEVL DISTRICT		78193	11/9/2023	1122151100000000000	AMAZON CAPITAL SERVICES	1FRT-K9VC-3VXF
010	G	($568.47)	SUPPLIES-PROF DEVL DISTRICT		78193	11/9/2023	1122151100000000000	AMAZON CAPITAL SERVICES	1W7L-1TJ4-4K9G
573	F	$186.37	INSTRUCT SUPPLIES	P	77589	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1WPG-NK71-1JV4
462	G	$41.91	TEA SUPPLIES-FIELD	C	78174	11/9/2023	1111151110280000000	AMAZON CAPITAL SERVICES	1473-9YJF-P4HN
484	G	$1,932.31	INSTR EQUIP/FURNITUR	C	78363	11/9/2023	1111164200240010000	AMAZON CAPITAL SERVICES	1DTF-JR6H-WL4X
612	G	$213.87	ALLOC CONTROL WEST	C	78884	11/9/2023	1111251100320000000	AMAZON CAPITAL SERVICES	1HV1-W9QD-397K
612	G	$49.79	ALLOC CONTROL WEST	C	78787	11/9/2023	1111251100320000000	AMAZON CAPITAL SERVICES	1PGY-49J6-H7WH
617	S	$51.02	WEST PBIS	C	78661	11/9/2023	6129259260320000000	AMAZON CAPITAL SERVICES	1391-YXNM-4YD4
022	G	$497.01	TEACHING SUPPLIES -	C	78702	11/9/2023	1111251100324050000	AMAZON CAPITAL SERVICES	1391-YXNM-9LF7
632	G	$490.50	TEA SUPP-MATH	C	78704	11/9/2023	1111251120361100000	AMAZON CAPITAL SERVICES	1QPX-KLC4-13RC
474	G	$81.03	SUPP-CASH LIEU AIDE/	C	78825	11/9/2023	1111151100290000000	AMAZON CAPITAL SERVICES	1PV6-RXXX-33J9
462	G	$284.58	ALLOC CONTROL FIELD	C	78637	11/9/2023	1111151100280000000	AMAZON CAPITAL SERVICES	1KF7-6434-F376
462	G	$139.11	COPIER MAINT/SUPPLY	C	78637	11/9/2023	1124159900280000000	AMAZON CAPITAL SERVICES	1KF7-6434-F376
482	G	$19.89	OFFICE SUPPLIES-TNDA	C	78817	11/9/2023	1124159100240000000	AMAZON CAPITAL SERVICES	1D4L-H97P-3XRH

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	573	F	$11.99	INSTRUCT SUPPLIES	P	77589	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1KTV-VR6C-739D
	573	F	$31.99	INSTRUCT SUPPLIES	P	77589	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	17K3-D9YN-6WDP
	632	G	$59.22	ALLOC CONTROL LIBERT	C	78789	11/9/2023	1111251100360000000	AMAZON CAPITAL SERVICES	1CNP-9HNW-FJ7F
	573	F	($34.99)	INSTRUCT SUPPLIES	C	77589	11/9/2023	2112251100190010000	AMAZON CAPITAL SERVICES	17Y1-KGQW-6LDR
	717	S	$2,172.05	SALEM-STUDENT CONGRE	P	75649	11/16/2023	6129359600420000000	AMAZON CAPITAL SERVICES	17JG-4TQQ-M1WH
	140	G	$58.18	INSTR EQUIP/FURNITUR	C	75577	11/16/2023	1111364200180010000	AMAZON CAPITAL SERVICES	1XKG-PDPW-NPKR
	107	J	$11.81	ABE/ESL TEXTBOOKS	C	75577	11/16/2023	2113152100180000000	AMAZON CAPITAL SERVICES	1XKG-PDPW-NPKR
	472	G	$17.15	MEDIA BOOKS - HOBEN	C	74375	11/16/2023	1122253100292200000	AMAZON CAPITAL SERVICES	1FR6-GYVL-46LN
	141	E	$117.96	SUPPLIES	C	78622	11/16/2023	5135151100000000000	AMAZON CAPITAL SERVICES	16LM-JDFY-N9G4
	134	G	$77.81	SUPPLIES - MARKETING	C	78543	11/16/2023	1112751100435100000	AMAZON CAPITAL SERVICES	1N31-9R7V-C449
	727	S	$231.63	CANT-CHIEF CONNECTN	C	78543	11/16/2023	6129459200430000000	AMAZON CAPITAL SERVICES	1N31-9R7V-C449
	142	E	$128.12	PS EXTENDED DAY CAPI	C	78191	11/16/2023	5135164100144000000	AMAZON CAPITAL SERVICES	19X6-JNC3-77L4
	142	E	$106.14	PS EXT DAY SUPPLIES/	C	78085	11/16/2023	5135151100144000000	AMAZON CAPITAL SERVICES	1JCM-XDDF-9PXH
	604	G	$199.47	INSTR EQUIP/FURNITUR	C	78706	11/16/2023	1111264200310010000	AMAZON CAPITAL SERVICES	1HV9-J7W1-3HQV
	100	G	$169.95	MS EQUIP & SUPP	C	78727	11/16/2023	1129379110003000000	AMAZON CAPITAL SERVICES	1NPL-T4PH-637F
	717	S	$16.59	SALEM-STUDENT CONGRE	C	75649	11/16/2023	6129359600420000000	AMAZON CAPITAL SERVICES	1VY3-39RP-6PPG
	617	S	$56.82	WEST VENDING MACHINE	C	78826	11/16/2023	6129259990320000000	AMAZON CAPITAL SERVICES	1LXX-7JQH-1CCC
	632	G	$29.99	ALLOC CONTROL LIBERT	C	76976	11/16/2023	1111251100360000000	AMAZON CAPITAL SERVICES	14HG-HCFG-746X
	632	G	$23.48	DESK SUPPLIES	C	76908	11/16/2023	1111251160360000000	AMAZON CAPITAL SERVICES	1HVV-3JLY-74RJ
	568	I	$377.18	A I SUPPLIES-DODSON	C	78348	11/16/2023	2112251110201930000	AMAZON CAPITAL SERVICES	1CCQ-DF3Q-HV41
	599	F	$162.44	INSTRUCTION SUPPLIES	C	78697	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1QTM-TQWP-GL9M
	572	F	$265.95	TEACHING SUPPLIES	C	77264	11/16/2023	2112251100140010000	AMAZON CAPITAL SERVICES	16H4-HJGX-JHLL
	570	I	$208.12	EARLY ON SUPPLIES	C	78701	11/16/2023	2112251110111950000	AMAZON CAPITAL SERVICES	16TM-XJXV-C37R
	776	G	$33.89	TEA SUPP ENGLISH BG	C	78785	11/16/2023	1111351100430500000	AMAZON CAPITAL SERVICES	1NKP-7T74-6M1D
	776	G	$115.55	TEA SUPP ENGLISH BG	C	78912	11/16/2023	1111351100430500000	AMAZON CAPITAL SERVICES	17YQ-C7PJ-3P9K
	134	G	$95.84	SUPPLIES - CAD	C	78296	11/16/2023	1112751100465730000	AMAZON CAPITAL SERVICES	1WD9-W3Y3-3HRJ
	134	G	$29.82	SUPPLIES - FOOD MANA	C	78533	11/16/2023	1112751100425230000	AMAZON CAPITAL SERVICES	14F9-XGQF-X9DF
	732	G	$47.59	TEACH SUPPLY-ART BG	C	78783	11/16/2023	1111351100460200000	AMAZON CAPITAL SERVICES	1PV6-RXXX-13NX

	750	G	$15.35	OFFICE SUPPLIES BG	C	78791	11/16/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1MXK-KLJQ-JCR6
	362	G	$116.44	TEACHING SUPPLIES	P	78027	11/16/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1CHF-C9RT-HQGC
	367	S	$333.10	WORKMAN MEDIA CENTER	P	78416	11/16/2023	6129159050160000000	AMAZON CAPITAL SERVICES	11LF-7M1M-61YV
	477	S	($95.88)	HOBEN-ART FUNDRAISER		76625	11/16/2023	6129159310290000000	AMAZON CAPITAL SERVICES	1CFJ-FQHV-G6MK
	477	S	($15.98)	HOBEN-ART FUNDRAISER		76625	11/16/2023	6129159310290000000	AMAZON CAPITAL SERVICES	1FT9-M4L3-FKYC
	312	G	$31.11	OFFICE SUPPLIES	P	78816	11/16/2023	1124159100120000000	AMAZON CAPITAL SERVICES	1YK9-YQ3D-14HV
	317	S	$33.27	BIRD PRINCIPAL ACCT	P	78816	11/16/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1YK9-YQ3D-14HV
	312	G	$232.85	ALLOC CONTROL BIRD	C	78921	11/16/2023	1111151100120000000	AMAZON CAPITAL SERVICES	13W4-Q3P1-3RWM
	312	G	$38.44	OFFICE SUPPLIES	C	78921	11/16/2023	1124159100120000000	AMAZON CAPITAL SERVICES	13W4-Q3P1-3RWM
	142	E	$63.40	EXT DAY SUPPLIES/CON	C	78815	11/16/2023	5135151100164000000	AMAZON CAPITAL SERVICES	1PTK-QC99-39D1
	632	G	$100.55	TEA SUPP-ENGLISH	C	79136	11/16/2023	1111251120360500000	AMAZON CAPITAL SERVICES	1M4Q-GPH4-L3DJ
	084	G	$138.22	MISC EXPENSES	C	79016	11/16/2023	1128379100018000000	AMAZON CAPITAL SERVICES	1RTL-NJXF-FG7R
	134	G	$1,567.82	SUPPLIES - CYBER SEC	P	78540	11/16/2023	1112751100435990000	AMAZON CAPITAL SERVICES	1G9C-369X-CVVG
	134	G	$59.99	SUPPLIES - COMPUTER	C	78971	11/16/2023	1112751100435950000	AMAZON CAPITAL SERVICES	19JD-FKR6-6VLL
	134	G	$99.96	SUPPLIES - COLLISION	C	78651	11/16/2023	1112751100435490000	AMAZON CAPITAL SERVICES	1XDY-G1DJ-MJMW
	134	G	$208.98	SUPPLIES - MARKETING	C	78913	11/16/2023	1112751100435100000	AMAZON CAPITAL SERVICES	1LVC-TWTY-FNGG
	134	G	$323.68	SUPPLIES - CYBER SEC	C	78540	11/16/2023	1112751100435990000	AMAZON CAPITAL SERVICES	1GQL-VMKF-HJD4
	599	F	$177.09	INSTRUCTION SUPPLIES	C	78700	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1QTY-3HQR-FNKP
	573	F	$170.95	INSTRUCT SUPPLIES	C	78696	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1QTM-TQWP-6FD6
	599	F	$172.81	INSTRUCTION SUPPLIES	C	78919	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1N3Q-F93T-3X3R
	452	G	$54.89	ALLOC CONTROL ERIKSS	C	78608	11/16/2023	1111151100270000000	AMAZON CAPITAL SERVICES	171X-N74K-7DJC
	452	G	$168.93	ART SUPPLIES-ERIKSSO	C	78766	11/16/2023	1111151100270200000	AMAZON CAPITAL SERVICES	1YLD-MWGN-1X9V
	119	G	$25.58	SUPPLIES/MATLS - GOA	C	78653	11/16/2023	1112251102462050000	AMAZON CAPITAL SERVICES	1MXK-KLJQ-KRFG
	487	S	$31.06	TONDA-LIBRARY	C	78609	11/16/2023	6129159540240000000	AMAZON CAPITAL SERVICES	1NP7-GRDG-9LM9

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	402	G	$31.06	TEACHING SUPPLIES	C	78959	11/16/2023	1111151110220000000	AMAZON CAPITAL SERVICES	1CKH-PWTF-DCL6
	612	G	$57.78	TEACHING SUPPLIES	C	79055	11/16/2023	1111251110320000000	AMAZON CAPITAL SERVICES	1FNQ-GC3C-L9LW
	444	G	$69.38	ART SUPPLIES-HULSING	C	79050	11/16/2023	1111151100260200000	AMAZON CAPITAL SERVICES	119P-YT6M-MCJY
	317	S	$46.98	BIRD PRINCIPAL ACCT	C	79185	11/16/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1WDR-KCWD-PC9G

119	G	$719.67	SUPPLIES/MATLS - GOA	P	78653	11/16/2023	1112251102462050000	AMAZON CAPITAL SERVICES	1LRQ-973F-JPNF
149	G	$1,360.04	PLUMBING REPL PARTS	C	79075	11/16/2023	1126164550000000000	AMAZON CAPITAL SERVICES	1PWD-HH1N-JFMX
312	G	$16.21	OFFICE SUPPLIES	C	78816	11/16/2023	1124159100120000000	AMAZON CAPITAL SERVICES	1YK9-YQ3D-14HV
317	S	$17.32	BIRD PRINCIPAL ACCT	C	78816	11/16/2023	6129159200120000000	AMAZON CAPITAL SERVICES	1YK9-YQ3D-14HV
652	G	$46.68	ALLOC CONTROL DISCOV	C	78957	11/16/2023	1111251100350000000	AMAZON CAPITAL SERVICES	1FNQ-GC3C-F64G
652	G	$95.98	TEA SUPP SOC STUDIES	C	78957	11/16/2023	1111251120351500000	AMAZON CAPITAL SERVICES	1FNQ-GC3C-F64G
573	F	$11.74	INSTRUCT SUPPLIES	C	77949	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1YKY-V61X-1PFY
354	G	$28.56	TECH SUPPLIES	C	79200	11/16/2023	1122559900172240000	AMAZON CAPITAL SERVICES	1KHN-RGRJ-XQTX
266	G	$187.40	SECURITY CAMERA REPA	C	79137	11/16/2023	1126641200000000000	AMAZON CAPITAL SERVICES	1CXV-RC9T-W1M3
149	G	$96.84	MINOR RPR EXP-HOBEN	C	79125	11/16/2023	1126141900290000000	AMAZON CAPITAL SERVICES	19TD-RCKT-M3FF
573	F	$176.70	INSTRUCT SUPPLIES	C	78346	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1137-RNM9-J4PT
570	I	$145.94	EARLY ON SUPPLIES	C	79130	11/16/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1WDR-KCWD-DJCW
573	F	$158.31	INSTRUCT SUPPLIES	P	77949	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1HXJ-TP9R-LTPK
573	F	$55.92	INSTRUCT SUPPLIES	C	77948	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	11FF-74FP-3MTY
118	G	$64.62	RR SUPPLIES	C	79126	11/16/2023	1112251109092050000	AMAZON CAPITAL SERVICES	1CFJ-FQHV-MVVV
599	F	$129.24	INSTRUCTION SUPPLIES	C	78914	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1DGW-W47W-3XDH
362	G	$94.64	TEACHING SUPPLIES	C	78813	11/16/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1JXK-RXFY-4VDK
362	G	$181.81	ALLOC CONT-WORKMAN	C	78764	11/16/2023	1111151100160000000	AMAZON CAPITAL SERVICES	1HV1-W9QD-3CHY
788	Q	$282.06	CHS ATHL OFFICE SUPP	C	78911	11/16/2023	1129359100432930000	AMAZON CAPITAL SERVICES	1XWD-X9KH-LNHW
573	F	$73.41	INSTRUCT SUPPLIES	P	77198	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1YWY-GDXG-1V34
573	F	($18.80)	INSTRUCT SUPPLIES	P	77198	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	17YN-CXNJ-4TNV
573	F	($15.99)	INSTRUCT SUPPLIES	C	77198	11/16/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1Y9K-J1N7-4XD4
602	G	$16.18	TEA SUPP SCIENCE	C	78916	11/16/2023	1111251110311300000	AMAZON CAPITAL SERVICES	1F4F-41JC-LG3C
028	G	$169.14	MS SCIENCE CONSUMABL	C	78916	11/16/2023	1111252600311300000	AMAZON CAPITAL SERVICES	1F4F-41JC-LG3C
362	G	$133.42	TEACHING SUPPLIES	P	79074	11/16/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1CXV-RC9T-LCXT
362	G	$21.50	TEACHING SUPPLIES	C	78027	11/16/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1JLP-7LT1-LVRR
014	G	$87.89	MISC BOARD SUPP/MTLS	C	75417	11/16/2023	1123159900010000000	AMAZON CAPITAL SERVICES	11RK-T3CR-6XQH
334	G	$52.24	COPY PAPER ALLOWANCE	C	79186	11/16/2023	1111151100140010000	AMAZON CAPITAL SERVICES	1YX6-3JRD-1Q6Q
362	G	$108.90	OFFICE SUPPLIES	C	79190	11/16/2023	1124159100160000000	AMAZON CAPITAL SERVICES	19D9-V9K1-3G3K

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	362	G	$146.76	TEACHING SUPPLIES	P	79014	11/16/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1G4K-XYPD-NNYM
	362	G	($55.98)	TEACHING SUPPLIES	C	79014	11/16/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1QYK-PDRH-1YYD
	362	G	($27.99)	TEACHING SUPPLIES	C	79074	11/16/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1NNH-YGFC-347X
	701	G	$1,951.19	INSTR EQUIP/FURNITUR	C	75917	11/16/2023	1111364200420010000	AMAZON CAPITAL SERVICES	1GFT-NJ63-77R4
	717	S	$163.44	SALEM PRINC VENDING	C	75917	11/16/2023	6129374000420000000	AMAZON CAPITAL SERVICES	1GFT-NJ63-77R4
	520	U	$447.85	PIONEER CONSTR TECHN	C	74950	11/16/2023	4145964210330200000	AMAZON CAPITAL SERVICES	1C96-3XVG-WTWR
	622	G	$109.95	ALLOC CONTROL PION	C	78854	11/16/2023	1111251100330000000	AMAZON CAPITAL SERVICES	17MR-CHM6-G7F3
	141	E	$108.75	SUPPLIES	C	77219	11/16/2023	5135151100000000000	AMAZON CAPITAL SERVICES	1RNC-Q4XT-1PT9
	617	S	$681.00	WEST PBIS	C	79253	11/16/2023	6129259260320000000	AMAZON CAPITAL SERVICES	1QHT-4HD7-7FC7
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	447	S	$34.68	GENERAL FUND	C	79191	11/16/2023	6129159350260000000	AMAZON CAPITAL SERVICES	1WDR-KCWD-VGL9
	447	S	$121.21	KANE	C	79191	11/16/2023	6129159950260000000	AMAZON CAPITAL SERVICES	1WDR-KCWD-VGL9
	447	S	$138.46	FUCIARELLI	C	76808	11/22/2023	6129159800260000000	AMAZON CAPITAL SERVICES	1HPV-RHFC-MJDC
	384	G	$1,978.24	INSTR EQUIP/FURNITUR	C	77735	11/22/2023	1111164200200010000	AMAZON CAPITAL SERVICES	1RWH-7KRR-39D3
	019	G	$137.25	SUPPLIES - ARTS ACAD	C	78418	11/22/2023	1111351100424100000	AMAZON CAPITAL SERVICES	1V46-PT9V-QRQT
	701	G	$197.89	TECH SUPPLIES SALEM	C	78418	11/22/2023	1122559900422240000	AMAZON CAPITAL SERVICES	1V46-PT9V-QRQT
	142	E	$455.09	EXT DAY SUPPLIES/CON	P	78337	11/22/2023	5135151100204000000	AMAZON CAPITAL SERVICES	14F9-XGQF-YLRY
	652	G	$103.75	TEACHING SUPPLIES	C	79248	11/22/2023	1111251110350000000	AMAZON CAPITAL SERVICES	1CLG-7KXQ-6VF4
	482	G	$133.06	TEA SUPPLIES-TONDA	C	79250	11/22/2023	1111151110240000000	AMAZON CAPITAL SERVICES	1CLG-7KXQ-6FJF
	022	G	$27.98	TEACHING SUPPLIES -	C	78583	11/22/2023	1111251100364050000	AMAZON CAPITAL SERVICES	1373-QJ7Y-CV9N
	118	G	$54.99	SP ED HEALTH SUPPLI	C	76935	11/22/2023	1121351119090000000	AMAZON CAPITAL SERVICES	1GQ4-XDQC-MNDT
	568	I	$33.98	A I SUPPLIES	C	77990	11/22/2023	2112251110001930000	AMAZON CAPITAL SERVICES	1WP7-G33X-CJJX
	573	F	$131.37	INSTRUCT SUPPLIES	C	78374	11/22/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1R4K-MC63-LN4X
	568	I	$94.17	A I SUPPLIES-DODSON	C	78347	11/22/2023	2112251110201930000	AMAZON CAPITAL SERVICES	17JC-JXM6-1QW1
	118	G	$176.59	RR SUPPLIES	C	79303	11/22/2023	1112251109092050000	AMAZON CAPITAL SERVICES	1193-V11X-1R6X
	750	G	$29.52	OFFICE SUPPLIES BG	C	77295	11/22/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1TNV-FC3V-WMG6
	447	S	$139.99	REWARDS	C	78130	11/22/2023	6129159980260000000	AMAZON CAPITAL SERVICES	1VM6-6HL1-9MMV
	447	S	$75.54	MEDIA CNTR	C	78451	11/22/2023	6129159830260000000	AMAZON CAPITAL SERVICES	17JC-JXM6-YCDQ
	776	G	$37.99	STS SUPPLIES	C	78332	11/22/2023	1111351100430000000	AMAZON CAPITAL SERVICES	13PH-DR6K-43G6

	701	G	$67.98	TECH SUPPLIES SALEM	C	79400	11/22/2023	1122559900422240000	AMAZON CAPITAL SERVICES	1R9T-P9MD-3TDK
	701	G	$153.64	SALEM OFFICE SUPP BG	C	79400	11/22/2023	1124159100420000000	AMAZON CAPITAL SERVICES	1R9T-P9MD-3TDK
	612	G	$229.00	TEA SUPP PHYS ED	C	77886	11/22/2023	1111251120320800000	AMAZON CAPITAL SERVICES	16D7-VYPN-4GPL
	614	G	$159.99	INSTR EQUIP/FURNITUR	C	77886	11/22/2023	1111264200320010000	AMAZON CAPITAL SERVICES	16D7-VYPN-4GPL
	402	G	$13.70	OFFICE SUPPLIES	C	79203	11/22/2023	1124159100220000000	AMAZON CAPITAL SERVICES	1KHN-RGRJ-Y9VC
	512	G	$24.73	OFFICE SUPPLIES-VA M	C	79246	11/22/2023	1124159100370000000	AMAZON CAPITAL SERVICES	1MLK-D1TX-36RX
	093	G	$25.99	TECH REPAIR-EQUIP	C	79251	11/22/2023	1122564100000000000	AMAZON CAPITAL SERVICES	1QWK-HQVF-3JF9
	387	S	$228.51	DODSON PRINC DISCRET	P	78850	11/22/2023	6129159640200000000	AMAZON CAPITAL SERVICES	1FT9-M4L3-XRXW
	387	S	$43.04	DODSON PRINC DISCRET	C	78850	11/22/2023	6129159640200000000	AMAZON CAPITAL SERVICES	17VT-JJXY-1TM6
	596	J	$16.99	TEACHING SUPPLIES HO	C	78532	11/22/2023	2122151100290010000	AMAZON CAPITAL SERVICES	1QN9-HKLR-TVY7
	570	I	$277.18	EARLY ON SUPPLIES	C	78529	11/22/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1DN7-1GJK-1CXF
	570	I	$672.71	EARLY ON SUPPLIES	C	78524	11/22/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1JYJ-VKLK-GHL1
	732	G	$68.44	TEACH SUPPLY-ART BG	C	78170	11/22/2023	1111351100460200000	AMAZON CAPITAL SERVICES	1FQL-JVVH-9XXM
	602	G	$48.44	SOCIAL STUDIES SUPPL	C	78172	11/22/2023	1111251110311500000	AMAZON CAPITAL SERVICES	1KND-7F6W-6XMR
	142	E	$249.31	PS EXT DAY SUPPLIES/	C	78776	11/22/2023	5135151100144000000	AMAZON CAPITAL SERVICES	19GL-TRYW-KVYJ
	081	G	$126.31	COPY ROOM SUPPLIES	C	79285	11/22/2023	1125759900014000000	AMAZON CAPITAL SERVICES	13XW-7LQD-1GXF
	599	F	$27.97	INSTRUCTION SUPPLIES	C	79134	11/22/2023	2112251100190010000	AMAZON CAPITAL SERVICES	17RW-7L66-FT3N
	599	F	$69.49	INSTRUCTION SUPPLIES	C	79129	11/22/2023	2112251100190010000	AMAZON CAPITAL SERVICES	16HC-JVXC-L7Q7
	570	I	$416.95	EARLY ON SUPPLIES	P	77200	11/22/2023	2112251110111950000	AMAZON CAPITAL SERVICES	17HM-7KJK-F9VM
	570	I	$224.90	EARLY ON SUPPLIES	C	78525	11/22/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1NRX-NWDD-W71X
	570	I	$60.95	EARLY ON SUPPLIES	C	78530	11/22/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1TYP-6DWD-3LGM
	570	I	$286.17	EARLY ON SUPPLIES	C	78531	11/22/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1H7M-TJYN-3YX4
	412	G	$414.50	TEACHING SUPPLIES	C	78132	11/22/2023	1111151110230000000	AMAZON CAPITAL SERVICES	16CP-373V-LTD3
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	414	G	$298.39	INSTR EQUIP/FURNITUR	C	78852	11/22/2023	1111164200230010000	AMAZON CAPITAL SERVICES	17MR-CHM6-DTJF
	632	G	$26.62	ALLOC CONTROL LIBERT	C	79241	11/22/2023	1111251100360000000	AMAZON CAPITAL SERVICES	1H4H-PCGF-XHCK
	028	G	$39.56	MS SCIENCE CONSUMABL	C	78437	11/22/2023	1111252600361300000	AMAZON CAPITAL SERVICES	1TNP-WFNT-1WL3
	142	E	$69.48	EXT DAY SUPPLIES/CON	C	78814	11/22/2023	5135151100134000000	AMAZON CAPITAL SERVICES	1MPN-D9YQ-1WQN
	142	E	$32.98	EXT DAY SUPPLIES/CON	C	78623	11/22/2023	5135151100134000000	AMAZON CAPITAL SERVICES	1JPN-RQK3-9RK1

570	I	$416.95	EARLY ON SUPPLIES	P	77200	11/22/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1D1P-RH7R-W1K7
570	I	($416.95)	EARLY ON SUPPLIES	C	77200	11/22/2023	2112251110111950000	AMAZON CAPITAL SERVICES	1NHK-QC1P-HWKX
757	S	$660.77	PLY HS INTRO TO ART	P	77845	11/22/2023	6129859170460000000	AMAZON CAPITAL SERVICES	1WCT-MCY1-FQQM
010	G	$278.46	INNOVATION PERIOD SU	C	79492	11/22/2023	1122651110018000000	AMAZON CAPITAL SERVICES	11HH-QVNP-JR3R
573	F	$180.85	INSTRUCT SUPPLIES	P	77927	11/22/2023	2112251100190010000	AMAZON CAPITAL SERVICES	174J-G3GD-M3HD
142	E	$35.28	CLUB CONN SUPPLIES/C	C	78942	11/22/2023	5135151100354000000	AMAZON CAPITAL SERVICES	19JD-FKR6-4QMP
612	G	$33.42	TEACHING SUPPLIES	C	79483	11/22/2023	1111251110320000000	AMAZON CAPITAL SERVICES	1QPD-M7X6-PKVP
614	G	$69.95	TECH SUPPLIES	C	79481	11/22/2023	1122559900322240000	AMAZON CAPITAL SERVICES	1CL1-DGDN-PHVY
599	F	$125.23	INSTRUCTION SUPPLIES	C	79133	11/22/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1XWD-X9KH-QFC7
568	I	$262.69	AI SUPPLIES-TONDA	C	77993	11/22/2023	2112251110241930000	AMAZON CAPITAL SERVICES	14N9-TVRM-4K7V
568	I	$105.28	AI SUPPLIES-TONDA	C	78365	11/22/2023	2112251110241930000	AMAZON CAPITAL SERVICES	1D1P-RH7R-TKNM
085	G	$12.95	EL INCR ENROLL/REPLA	C	76525	11/22/2023	1111152110000000000	AMAZON CAPITAL SERVICES	14HG-HCFG-R73T
031	G	$353.98	OFFICE OPERATIONS	C	78026	11/22/2023	1122159100000000000	AMAZON CAPITAL SERVICES	1PDX-DDDT-JWCD
086	G	$293.82	HS INCR ENROLL/REPLA	C	78087	11/22/2023	1111352100420000000	AMAZON CAPITAL SERVICES	17VR-V4NT-3GQM
086	G	$293.81	HS INCR ENROLL/REPLA	C	78087	11/22/2023	1111352100430000000	AMAZON CAPITAL SERVICES	17VR-V4NT-3GQM
086	G	$293.82	HS INCR ENROLL/REPLA	C	78087	11/22/2023	1111352100460000000	AMAZON CAPITAL SERVICES	17VR-V4NT-3GQM
632	G	($26.62)	TEA SUPP ART		75146	11/22/2023	1111251120360200000	AMAZON CAPITAL SERVICES	1PCP-7L46-4X9K
573	F	$34.25	INSTRUCT SUPPLIES		76847	11/22/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1P6P-LT7R-RXTF
472	G	($69.99)	TEA SUPPLIES-HOBEN		78759	11/22/2023	1111151110290000000	AMAZON CAPITAL SERVICES	14QQ-HMHF-4QVM
617	S	($13.62)	WEST PBIS		79253	11/22/2023	6129259260320000000	AMAZON CAPITAL SERVICES	1CL1-DGDN-6LWW
617	S	($13.62)	WEST PBIS		79253	11/22/2023	6129259260320000000	AMAZON CAPITAL SERVICES	1F3J-GV7J-6FHF
617	S	($13.62)	WEST PBIS		79253	11/22/2023	6129259260320000000	AMAZON CAPITAL SERVICES	1K6H-N7C3-6KFH
617	S	($13.62)	WEST PBIS		79253	11/22/2023	6129259260320000000	AMAZON CAPITAL SERVICES	1R9T-P9MD-6CFT
617	S	($13.62)	WEST PBIS		79253	11/22/2023	6129259260320000000	AMAZON CAPITAL SERVICES	1VTR-VRQ6-69YF
617	S	($13.62)	WEST PBIS		79253	11/22/2023	6129259260320000000	AMAZON CAPITAL SERVICES	11D4-7D7G-6H3C
617	S	($13.62)	WEST PBIS		79253	11/22/2023	6129259260320000000	AMAZON CAPITAL SERVICES	17TH-P1XC-6L1K
617	S	($68.10)	WEST PBIS		79253	11/22/2023	6129259260320000000	AMAZON CAPITAL SERVICES	1343-YGWW-J7D4
757	S	$655.46	PLY HS INTRO TO ART	P	77845	11/22/2023	6129859170460000000	AMAZON CAPITAL SERVICES	1YQN-L31Q-LCC9
757	S	($217.91)	PLY HS INTRO TO ART	C	77845	11/22/2023	6129859170460000000	AMAZON CAPITAL SERVICES	1YT7-QFPH-1M14

	573	F	$9.99	INSTRUCT SUPPLIES	C	77927	11/22/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1YLD-MWGN-LCYV
	027	G	$795.83	MS NEW ADOPTIONS-TEX	P	74574	11/22/2023	1111252100000000000	AMAZON CAPITAL SERVICES	1D9X-GQXK-7K4L
	523	F	$51.48	HOMELESS - SUPPLIES	C	79640	11/22/2023	2136159900000010000	AMAZON CAPITAL SERVICES	1TH1-DRV6-9KJG
	149	G	$38.49	MINOR RPR EXP-PHS	C	79398	11/22/2023	1126141900460000000	AMAZON CAPITAL SERVICES	13R1-FH9D-MJLV
	322	G	$40.89	TEACHING SUPPLIES	C	77725	11/22/2023	1111151110130000000	AMAZON CAPITAL SERVICES	1YDX-PJXJ-1L7K
	327	S	$16.99	FARRAND-PBIS FUNDRAI	C	77725	11/22/2023	6129159200130000000	AMAZON CAPITAL SERVICES	1YDX-PJXJ-1L7K
	119	G	$340.59	SUPPLIES/MATLS - GOA	P	79138	11/22/2023	1112251102462050000	AMAZON CAPITAL SERVICES	16CP-373V-R73R
	617	S	$57.70	WEST VENDING MACHINE	C	79054	11/22/2023	6129259990320000000	AMAZON CAPITAL SERVICES	1DV4-DV7N-FVTH

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	652	G	$12.24	ALLOC CONTROL DISCOV	C	79485	11/22/2023	1111251100350000000	AMAZON CAPITAL SERVICES	174P-D7Q9-3QHY
	028	G	$14.83	MS SCIENCE CONSUMABL	C	79485	11/22/2023	1111252600351300000	AMAZON CAPITAL SERVICES	174P-D7Q9-3QHY
	657	S	$41.54	DISCOVERY BAND	C	79485	11/22/2023	6129261190350000000	AMAZON CAPITAL SERVICES	174P-D7Q9-3QHY
	523	F	$175.26	SUPP/PARENT MTG-FIEL	C	79426	11/22/2023	2133151100280010000	AMAZON CAPITAL SERVICES	16HL-RDQY-374V
	417	S	$77.42	MILLER-STUDENT COUNC	C	79504	11/22/2023	6129159390230000000	AMAZON CAPITAL SERVICES	17QC-JL6V-4WNC
	142	E	$18.38	EXT DAY SUPPLIES/CON	C	79223	11/22/2023	5135151100204000000	AMAZON CAPITAL SERVICES	1JLQ-1PLN-1G4R
	134	G	$698.18	SUPPLIES - VOC ED AD	P	77493	11/22/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1MKJ-WMPJ-D63X
	134	G	$79.18	SUPPLIES - HEALTH OC	P	78535	11/22/2023	1112751100435800000	AMAZON CAPITAL SERVICES	1VLX-JXYL-376D
	327	S	$129.99	FARRAND-PBIS FUNDRAI	C	77618	11/22/2023	6129159200130000000	AMAZON CAPITAL SERVICES	1GQJ-4YYD-WNX3
	362	G	$142.86	TEACHING SUPPLIES	C	79229	11/22/2023	1111151110160000000	AMAZON CAPITAL SERVICES	1M6T-JMGY-66XX
	472	G	$96.05	TEA SUPPLIES-HOBEN	C	79507	11/22/2023	1111151110290000000	AMAZON CAPITAL SERVICES	1CL1-DGDN-W3XR
	093	G	$42.68	TECH REPAIR-INSURED	C	79499	11/22/2023	1122541900000000000	AMAZON CAPITAL SERVICES	1FTP-L6MY-VHXY
	573	F	$164.01	INSTRUCT SUPPLIES	C	77989	11/22/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1J74-NRC4-6JQF
	472	G	$23.88	ALLOC CONTROL HOBEN	C	79482	11/22/2023	1111151100290000000	AMAZON CAPITAL SERVICES	17WC-HHV9-L4JK
	700	G	$85.19	CANTON OFFICE SUPP	C	79381	11/22/2023	1124159100430000000	AMAZON CAPITAL SERVICES	17WC-HHV9-6DNT
	027	G	($55.42)	MS NEW ADOPTIONS-TEX	P	74574	11/22/2023	1111252100000000000	AMAZON CAPITAL SERVICES	1DPJ-NKMC-3X6G
	027	G	$386.41	MS NEW ADOPTIONS-TEX	P	74574	11/22/2023	1111252100000000000	AMAZON CAPITAL SERVICES	1VL3-4T44-34T1
	027	G	($27.71)	MS NEW ADOPTIONS-TEX	P	74574	11/22/2023	1111252100000000000	AMAZON CAPITAL SERVICES	1KDT-3DG6-4K36
	027	G	($182.16)	MS NEW ADOPTIONS-TEX	P	74574	11/22/2023	1111252100000000000	AMAZON CAPITAL SERVICES	17VT-C1LR-3V9N
	027	G	$83.13	MS NEW ADOPTIONS-TEX	P	74574	11/22/2023	1111252100000000000	AMAZON CAPITAL SERVICES	1JPJ-FV1P-6M3N

	027	G	$27.71	MS NEW ADOPTIONS-TEX	P	74574	11/22/2023	1111252100000000000	AMAZON CAPITAL SERVICES	1VM6-6HL1-7YKQ
	027	G	($55.42)	MS NEW ADOPTIONS-TEX	P	74574	11/22/2023	1111252100000000000	AMAZON CAPITAL SERVICES	1RRY-MWXP-9DTT
	027	G	($113.65)	MS NEW ADOPTIONS-TEX	C	74574	11/22/2023	1111252100000000000	AMAZON CAPITAL SERVICES	1H1F-LT1Y-14KC
	134	G	($79.15)	SUPPLIES - VOC ED AD	P	77493	11/22/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1N3M-3MQW-7Q3M
	134	G	$85.47	SUPPLIES - VOC ED AD	P	77493	11/22/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1FKP-3TYJ-3767
	134	G	($26.40)	SUPPLIES - VOC ED AD	C	77493	11/22/2023	1112751100435000000	AMAZON CAPITAL SERVICES	1H6Q-G9V4-7TJV
	134	G	($16.31)	SUPPLIES - HEALTH OC	P	78535	11/22/2023	1112751100435800000	AMAZON CAPITAL SERVICES	1DGW-W47W-7WYV
	134	G	$9.94	SUPPLIES - HEALTH OC	C	78535	11/22/2023	1112751100435800000	AMAZON CAPITAL SERVICES	1FR6-GYVL-NRDH
	119	G	($94.58)	SUPPLIES/MATLS - GOA	P	79138	11/22/2023	1112251102462050000	AMAZON CAPITAL SERVICES	1NNH-YGFC-47VG
	119	G	$70.51	SUPPLIES/MATLS - GOA	C	79138	11/22/2023	1112251102462050000	AMAZON CAPITAL SERVICES	11JF-MRMC-7L4D
	141	E	$68.13	SUPPLIES	C	78123	11/30/2023	5135151100000000000	AMAZON CAPITAL SERVICES	1CCQ-DF3Q-HTL4
	652	G	$52.00	ALLOC CONTROL DISCOV	C	79139	11/30/2023	1111251100350000000	AMAZON CAPITAL SERVICES	1MFY-KW7T-CCY3
	657	S	$9.41	DISCOV-STUDENT CNSL	C	79139	11/30/2023	6129261210350000000	AMAZON CAPITAL SERVICES	1MFY-KW7T-CCY3
	477	S	$229.64	HOBEN PRINCIPAL DISC	P	79590	11/30/2023	6129159290290000000	AMAZON CAPITAL SERVICES	16QW-YNMF-PJJP
	599	F	$200.29	INSTRUCTION SUPPLIES	C	78920	11/30/2023	2112251100190010000	AMAZON CAPITAL SERVICES	1CFJ-FQHV-CHC7
	637	S	$88.78	LIBERTY-MUSIC	C	79506	11/30/2023	6129262000360000000	AMAZON CAPITAL SERVICES	1P4R-QVKP-V6GV
	637	S	$114.37	LIBERTY-MUSIC	C	79252	11/30/2023	6129262000360000000	AMAZON CAPITAL SERVICES	1FTP-L6MY-6KDN
	717	S	$59.25	PCEP SCIENCE OLYMPIA	C	79540	11/30/2023	6129860300460000000	AMAZON CAPITAL SERVICES	1KHQ-1Q7V-DKPN
	367	S	$14.66	WORKMAN PRIN DISCRET	C	79073	11/30/2023	6129159010160000000	AMAZON CAPITAL SERVICES	11QL-DLHH-1GRQ
	462	G	$67.85	COPIER MAINT/SUPPLY	C	79360	11/30/2023	1124159900280000000	AMAZON CAPITAL SERVICES	1677-HWGG-6X1G
	467	S	$16.96	FIELD-PRINCIPAL DISC	C	79360	11/30/2023	6129159240280000000	AMAZON CAPITAL SERVICES	1677-HWGG-6X1G
	596	J	$13.16	TEACHING SUPPLIES FI	C	79298	11/30/2023	2122151100280010000	AMAZON CAPITAL SERVICES	1Q4N-6WXL-3LHK
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	467	S	$54.43	FIELD PTO	C	79202	11/30/2023	6129159280280000000	AMAZON CAPITAL SERVICES	1PLX-RMWG-CPYW
	467	S	$177.75	FIELD-PRINCIPAL DISC	C	79017	11/30/2023	6129159240280000000	AMAZON CAPITAL SERVICES	17MR-CHM6-XPFH
	462	G	$224.90	TEA SUPPLIES-FIELD	P	79015	11/30/2023	1111151110280000000	AMAZON CAPITAL SERVICES	17DQ-X3V7-6W3L
	727	S	$65.20	CANTON CLASS OF 2027	C	79728	11/30/2023	6129450000430000000	AMAZON CAPITAL SERVICES	1QDX-VHNC-9JHH
	134	G	$87.98	SUPPLIES - FOOD MANA	C	79429	11/30/2023	1112751100425230000	AMAZON CAPITAL SERVICES	1677-HWGG-GVNP
	134	G	$63.78	SUPPLIES - CAD	C	79428	11/30/2023	1112751100465730000	AMAZON CAPITAL SERVICES	1P9G-6PL6-FXHY

134	G	$352.35	SUPPLIES - CAD	C	78941	11/30/2023	1112751100465730000	AMAZON CAPITAL SERVICES	119P-YT6M-W79Y
140	G	$38.94	INSTR EQUIP/FURNITUR	C	78960	11/30/2023	1111364200180010000	AMAZON CAPITAL SERVICES	17MR-CHM6-XL7W
266	G	$459.00	SECURITY CAMERA REPA	C	79575	11/30/2023	1126641200000000000	AMAZON CAPITAL SERVICES	1XN9-99XM-6J6L
447	S	$63.45	SAKS	C	79688	11/30/2023	6129159760260000000	AMAZON CAPITAL SERVICES	1YTV-NKHH-J1R4
447	S	$40.86	MEDIA CNTR	C	79688	11/30/2023	6129159830260000000	AMAZON CAPITAL SERVICES	1YTV-NKHH-J1R4
447	S	$10.05	PENNOCK	C	79688	11/30/2023	6129160080260000000	AMAZON CAPITAL SERVICES	1YTV-NKHH-J1R4
352	G	$95.69	ALLOC CONTROL SMITH	C	79524	11/30/2023	1111151100170000000	AMAZON CAPITAL SERVICES	1MFW-W66C-D9XT
523	F	$30.07	HOMELESS - SUPPLIES	C	79342	11/30/2023	2136159900000010000	AMAZON CAPITAL SERVICES	1YTV-NKHH-W3LM
149	G	$9.80	MINOR RPR EXP-PHS	C	78784	11/30/2023	1126141900460000000	AMAZON CAPITAL SERVICES	133Y-9XTW-GQQ7
750	G	$22.99	OFFICE SUPPLIES BG	C	79382	11/30/2023	1124159100460000000	AMAZON CAPITAL SERVICES	1431-C1T3-PWCX
523	F	$442.91	HOMELESS - SUPPLIES	C	79342	11/30/2023	2136159900000010000	AMAZON CAPITAL SERVICES	17WQ-4GCD-PPY1
134	G	$108.23	SUPPLIES - FOOD MANA	C	79639	11/30/2023	1112751100425230000	AMAZON CAPITAL SERVICES	1H11-JRJ4-JNKF
551	F	$721.80	PD SUPPLIES - PCA	P	79470	11/30/2023	2137151106000010000	AMAZON CAPITAL SERVICES	174P-D7Q9-VC7D
607	S	$42.68	EAST PRINCIPAL'S DIS	C	79654	11/30/2023	6129259010310000000	AMAZON CAPITAL SERVICES	1NCC-7GC6-6G6H
477	S	$255.67	HOBEN PRINCIPAL DISC	C	79590	11/30/2023	6129159290290000000	AMAZON CAPITAL SERVICES	16QW-YNMF-PJJP
354	G	$97.95	ENH MILLAGE-NON-INST	C	79397	11/30/2023	1121964100170010000	AMAZON CAPITAL SERVICES	11DM-LDNP-LXTT
367	S	$168.67	WORKMAN PRIN DISCRET	C	79073	11/30/2023	6129159010160000000	AMAZON CAPITAL SERVICES	14WT-7HP1-7KFQ
402	G	$6.99	TEACHING SUPPLIES	C	79650	11/30/2023	1111151110220000000	AMAZON CAPITAL SERVICES	16QW-YNMF-H966
134	G	$17.42	SUPPLIES - MARKETING	C	79784	11/30/2023	1112751100425100000	AMAZON CAPITAL SERVICES	1QKC-3LCR-L67L
654	G	$81.89	TECH SUPPLIES	C	79139	11/30/2023	1122559900352240000	AMAZON CAPITAL SERVICES	1QG3-776K-1YCT
570	I	$59.99	DHH EQUIP MAINTENANC	C	78081	11/30/2023	2112241200001950000	AMAZON CAPITAL SERVICES	16HC-JVXC-N1MH
484	G	$49.62	ART SUPPLIES-TONDA	C	79473	11/30/2023	1111151100240200000	AMAZON CAPITAL SERVICES	1JDD-9F67-39JD
118	G	$106.13	RR SUPPLIES	C	78851	11/30/2023	1112251109092050000	AMAZON CAPITAL SERVICES	16VH-3L6L-1916
312	G	$35.97	ALLOC CONTROL BIRD	C	79247	11/30/2023	1111151100120000000	AMAZON CAPITAL SERVICES	1JGV-VQ11-4MW1
612	G	$32.97	TEA SUPP HOME ECON	C	79652	11/30/2023	1111251120320900000	AMAZON CAPITAL SERVICES	1RX1-7V1G-Q4L7
700	G	$396.89	INSTR EQUIP/FURNITUR	C	79401	11/30/2023	1111364200430010000	AMAZON CAPITAL SERVICES	17TH-P1XC-C7D3
700	G	$26.97	MEDIA BOOKS - CANTON	C	79401	11/30/2023	1122253100432200000	AMAZON CAPITAL SERVICES	17TH-P1XC-C7D3
721	G	$96.97	TEA SUPP PYHS ED BG	C	79542	11/30/2023	1111351100430800000	AMAZON CAPITAL SERVICES	1THP-KMDP-1JP1
412	G	$61.38	OFFICE SUPPLIES	C	79858	11/30/2023	1124159100230000000	AMAZON CAPITAL SERVICES	1GRM-T1DG-3JXK

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	787	Q	$40.53	SHS ATHL OFFICE SUPP	C	79543	11/30/2023	1129359100422930000	AMAZON CAPITAL SERVICES	1PJ1-3VKN-9H3X
	134	G	$47.96	SUPPLIES - HEALTH OC	C	79430	11/30/2023	1112751100435800000	AMAZON CAPITAL SERVICES	1WW6-XDNV-9XR3
	570	I	$24.80	DHH EQUIP MAINTENANC	C	79955	11/30/2023	2112241200001950000	AMAZON CAPITAL SERVICES	16HC-JVXC-N1MH
			Vendor Total $66,427.34							
02901										
	149	G	$200.00	WORK ORDER SALEM	P	77116	11/9/2023	1126159930420000000	AMERICAN ATHLETIX LLC	1106233
	149	G	$200.00	WORK ORDER CANTON	C	77116	11/9/2023	1126159930430000000	AMERICAN ATHLETIX LLC	1106234
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	149	G	$107.14	WORK ORDER EAST	C	79084	11/9/2023	1126159930310000000	AMERICAN ATHLETIX LLC	1106232
	149	G	$107.15	WORK ORDER WEST	C	79084	11/9/2023	1126159930320000000	AMERICAN ATHLETIX LLC	1106232
	149	G	$107.14	WORK ORDER PIONEER	C	79084	11/9/2023	1126159930330000000	AMERICAN ATHLETIX LLC	1106232
	149	G	$107.14	WORK ORDER-DISCOVERY	C	79084	11/9/2023	1126159930350000000	AMERICAN ATHLETIX LLC	1106232
	149	G	$107.15	WORK ORDER LIBERTY	C	79084	11/9/2023	1126159930360000000	AMERICAN ATHLETIX LLC	1106232
	149	G	$107.14	WORK ORDER CANTON	C	79084	11/9/2023	1126159930430000000	AMERICAN ATHLETIX LLC	1106232
	149	G	$107.14	WORK ORDER-PLYMOUTH	C	79084	11/9/2023	1126159930460000000	AMERICAN ATHLETIX LLC	1106232
	149	G	$250.00	WORK ORDER LIBERTY	C	79085	11/9/2023	1126159930360000000	AMERICAN ATHLETIX LLC	1106231
	149	G	$250.00	WORK ORDER SALEM	C	79085	11/9/2023	1126159930420000000	AMERICAN ATHLETIX LLC	1106231
	149	G	$250.00	WORK ORDER-PLYMOUTH	C	79085	11/9/2023	1126159930460000000	AMERICAN ATHLETIX LLC	1106231
			Vendor Total $1,900.00							
04644										
	170	G	$18,318.61	PROPANE EXPENSE	C	79027	11/9/2023	1127157100031000000	AMERIGAS	805820991
			Vendor Total $18,318.61							
04699										
	094	G	$195.25	INTERNET SERVICES	C	79839	11/30/2023	1128434900010000000	AT&T INC LEC Services Billing	321030314 11162023
			Vendor Total $195.25							
04885										
	134	G	$186.83	SUPPLIES - CYBER SEC	C	78538	11/2/2023	1112751100435990000	ANDYMARK, INC	EP7YUTY
	607	S	$394.45	EAST ROBOTICS TEAMS	C	77271	11/2/2023	6129259180310000000	ANDYMARK, INC	E4S985X
			Vendor Total $581.28							
05291										

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	$100.00	CHS INVITATIONALS-B	C	78794	11/9/2023	1129379110430200000	ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB	CHS XC-B 1028202
	789	Q	$150.00	PHS INVITATIONALS-B	C	79146	11/16/2023	1129379110460200000	ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB	PHS XC-B 08312023
			Vendor Total $250.00							
05309										
	758	S	$898.16	BOYS TENNIS PHS	C	79444	11/16/2023	6129859390460000000	Antonio's Cucina Italiana	12761
			Vendor Total $898.16							
05436										
	637	S	$1,815.00	LIBERTY CROSS COUNTR	C	78859	11/9/2023	6129262900360200000	APPAREL RESOURCE GROUP, LLC	GE19628
			Vendor Total $1,815.00							
05459										
	474	G	$299.00	SUPP-CASH LIEU AIDE/	C	79204	11/30/2023	1111151100290000000	Apple Inc.	MA41557812
			Vendor Total $299.00							
05501										
	154	G	$205.94	POOL SUPPLIES-SALEM	C	78713	11/2/2023	1126159910420000000	AQUATIC SOURCE LLC	59980
	154	G	$344.00	POOL SUPPLIES CANTON	C	78576	11/2/2023	1126159910430000000	AQUATIC SOURCE LLC	60018
	154	G	$206.00	POOL SUPPLIES CANTON	C	78577	11/2/2023	1126159910430000000	AQUATIC SOURCE LLC	59979
	154	G	$195.20	POOL SUPPLIES CANTON	C	78860	11/9/2023	1126159910430000000	AQUATIC SOURCE LLC	60057
			Vendor Total $951.14							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
05594										
	149	G	$2,862.82	WORK ORDER CONTROL	C	78861	11/9/2023	1126159930000000000	ARCH ENVIRONMENTAL GROUP	2310055
	148	G	$1,698.48	STORM WATER MGMT SVC	C	78882	11/9/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2310097
	148	G	$2,500.00	STORM WATER MGMT SVC	C	79934	11/30/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2311054
	148	G	$7,347.11	STORM WATER MGMT SVC	C	80005	11/30/2023	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2311106
			Vendor Total $14,408.41							

05737										
	732	G	$355.18	TEACH SUPPLY-ART BG	C	78381	11/9/2023	1111351100460200000	ARMSTRONG TOOL & SUPPLY COMPANY	091972
			Vendor Total $355.18							
05760										
	154	G	$158.15	EQUIPMENT REPAIR	C	78553	11/2/2023	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6794420
	154	G	$108.60	EQUIPMENT REPAIR	C	78554	11/2/2023	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6794176
	154	G	$3.40	EQUIPMENT REPAIR	C	79224	11/16/2023	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6824224
	154	G	$99.84	EQUIPMENT REPAIR	C	79866	11/30/2023	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6854768
			Vendor Total $369.99							
05928										
	788	Q	$880.00	CHS EQUIP/SUPPL-DEPT	C	79037	11/9/2023	1129359900432930000	ARTWORKS by RED LLC RUBY G. HOFFMAN	231106
	788	Q	$160.00	CHS ATHL-MISC EXP	C	79086	11/9/2023	1129379100432930000	ARTWORKS by RED LLC RUBY G. HOFFMAN	231012
	604	G	$220.00	INSTR EQUIP/FURNITUR	C	79597	11/22/2023	1111264200310010000	ARTWORKS by RED LLC RUBY G. HOFFMAN	231103
	789	Q	$990.00	PHS ATHL-AWARDS EXP	C	79598	11/22/2023	1129359920462930000	ARTWORKS by RED LLC RUBY G. HOFFMAN	231107
			Vendor Total $2,250.00							
06375										
	718	S	$63.75	SALEM-BOY'S TRACK	C	79670	11/22/2023	6129359190420000000	ATHLETIC.NET LLC	2264424
	718	S	$63.75	BOYS CROSS COUNTRY	C	79670	11/22/2023	6129359400420000000	ATHLETIC.NET LLC	2264424
	718	S	$63.75	SALEM-GIR-CROSS COUN	C	79670	11/22/2023	6129359670420000000	ATHLETIC.NET LLC	2264424
	718	S	$63.75	SALEM-GIRLS TRACK	C	79670	11/22/2023	6129359810420000000	ATHLETIC.NET LLC	2264424
			Vendor Total $255.00							
06740										
	149	G	$155.00	WORK ORDER HULSING	C	78714	11/2/2023	1126159930260000000	AUDIO SENTRY CORP	52233S
			Vendor Total $155.00							
06975										
	036	G	$219.00	MISCELLANEOUS SUPPLI	C	79837	11/30/2023	1121359909090150000	AVENTRIC TECHNOLOGIES, LLC	6084204

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	750	G	$119.00	OFFICE SUPPLIES BG	C	78179	11/30/2023	1124159100460000000	AVENTRIC TECHNOLOGIES, LLC	6084554
			Vendor Total $338.00							
07441										
	701	G	$412.76	TECH SUPPLIES SALEM	C	79258	11/16/2023	1122559900422240000	B & H PHOTO VIDEO Remittance Processing Center	217923061
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $412.76							
07968										
	027	G	$1,423.20	HS NEW ADOPTIONS-TEX	C	78089	11/9/2023	1111352100000000000	BARNES & NOBLE	4484616
	027	G	$1,678.00	EL NEW ADOPTIONS-TEX	P	77024	11/9/2023	1111152100000000000	BARNES & NOBLE	4473993
	027	G	$1,518.00	EL NEW ADOPTIONS-TEX	P	77024	11/9/2023	1111152100000000000	BARNES & NOBLE	4473994
	027	G	$1,758.00	EL NEW ADOPTIONS-TEX	P	77024	11/9/2023	1111152100000000000	BARNES & NOBLE	4473995
	027	G	$1,038.40	EL NEW ADOPTIONS-TEX	C	77024	11/9/2023	1111152100000000000	BARNES & NOBLE	4474025
	027	G	$5,978.60	MS NEW ADOPTIONS-TEX	C	78253	11/30/2023	1111252100000000000	BARNES & NOBLE	4483193
	027	G	$2,646.00	HS NEW ADOPTIONS-TEX	C	79140	11/30/2023	1111352100000000000	BARNES & NOBLE	4487832
	027	G	$233.80	MS NEW ADOPTIONS-TEX	C	78253	11/30/2023	1111252100000000000	BARNES & NOBLE	4485982
	027	G	$8,061.60	MS NEW ADOPTIONS-TEX	C	78253	11/30/2023	1111252100000000000	BARNES & NOBLE	4483373
			Vendor Total $24,335.60							
07992										
	520	U	$9,500.00	OTH-PROF SVCS-TECHNO	P	75419	11/9/2023	4145231950000210000	BARTON MALOW BUILDERS LLC Attn Lockbox Title Barton Malow	90113486
			Vendor Total $9,500.00							
08001										
	154	G	$89.30	EQUIPMENT REPAIR	C	78578	11/2/2023	1126159800000000000	Batteries Plus Bulbs-481	P67028519
	154	G	$92.95	EQUIPMENT REPAIR	C	79753	11/22/2023	1126159800000000000	Batteries Plus Bulbs-481	P67688279
			Vendor Total $182.25							
08466										
	010	G	$2,660.00	CAPITAL OUTLAY	C	76962	11/2/2023	1122164200010000000	BEARCOM	5633007
	140	G	$88.00	OFFICE SUPPLIES	C	78793	11/22/2023	1124159100060000000	BEARCOM	5640846
	A18	S	$27.20	STARKWEATHER ADULT E	C	79545	11/22/2023	6129759540180000000	BEARCOM	5640846
			Vendor Total $2,775.20							
09002										
	707	G	$357.98	SECURITY VEHICLE EXP	C	78376	11/22/2023	1126659900420000000	BELLE TIRE DISTRIBUTER	42126950

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	707	G	$653.97	SECURITY VEHICLE EXP	C	78377	11/22/2023	1126659900420000000	BELLE TIRE DISTRIBUTER	42128423
	707	G	$99.99	SECURITY VEHICLE EXP	C	79501	11/22/2023	1126659900420000000	BELLE TIRE DISTRIBUTER	42128423
	707	G	$99.99	SECURITY VEHICLE EXP	C	79500	11/22/2023	1126659900420000000	BELLE TIRE DISTRIBUTER	42126950
			Vendor Total $1,211.93							
09285										
	724	G	$200.00	CONTRACT SVC-ORCHEST	C	78490	11/2/2023	1111331110461200000	JENNIFER BERG	0002363
	724	G	$200.00	CONTRACT SVC-ORCHEST	C	79480	11/16/2023	1111331110461200000	JENNIFER BERG	0002395
			Vendor Total $400.00							
09301										
	149	G	$650.00	WORK ORDER SMITH	C	78862	11/9/2023	1126159930170000000	Best Asphalt Inc	21348
	357	S	$1,368.00	SMITH-GENERAL FUND	C	78862	11/9/2023	6129159500170000000	Best Asphalt Inc	21348
	357	S	$900.00	SMITH-GENERAL FUND	C	78863	11/9/2023	6129159500170000000	Best Asphalt Inc	21376
			Vendor Total $2,918.00							
09620										
	789	Q	$1,445.00	PHS TRANSP-B TENNIS	C	78585	11/2/2023	1127133100460400000	BIANCO TOURS	C 45854
	789	Q	$1,314.00	PHS TRANSP-G SWIM/DI	C	78715	11/2/2023	1127133100460610000	BIANCO TOURS	C 45813
	407	S	$1,414.00	ISBISTER-STAFF ACTY	C	79234	11/16/2023	6129159410220000000	BIANCO TOURS	C 46123
	717	S	$1,179.00	SALEM-WSDP RADIO	C	79289	11/16/2023	6129360950420000000	BIANCO TOURS	C 46052
			Vendor Total $5,352.00							
09653										
	134	G	$145.80	SUPPLIES - CHILD EDU	C	78945	11/9/2023	1112751100435240000	BIG FROG CUSTOM T-SHIRTS & MORE	26,797
			Vendor Total $145.80							
09791										
	900	C	$558.05	EQUIPMENT REPAIR - E	C	78479	11/2/2023	5129741200310000000	BILDON PARTS & SERVICE, INC	0113042
	900	C	$475.94	EQUIPMENT REPAIR - W	C	78480	11/2/2023	5129741200320000000	BILDON PARTS & SERVICE, INC	0112988
	900	C	$240.00	EQUIPMENT REPAIR - C	C	78478	11/2/2023	5129741200430000000	BILDON PARTS & SERVICE, INC	0113005
	900	C	$240.00	EQUIPMENT REPAIR - B	C	78555	11/2/2023	5129741200250000000	BILDON PARTS & SERVICE, INC	0113020
	900	C	$295.00	EQUIPMENT REPAIR - W	C	78557	11/2/2023	5129741200160000000	BILDON PARTS & SERVICE, INC	0113022
	900	C	$1,028.91	EQUIPMENT REPAIR - D	C	78556	11/2/2023	5129741200200000000	BILDON PARTS & SERVICE, INC	0112886
	900	C	$1,222.07	EQUIPMENT REPAIR - P	C	78579	11/2/2023	5129741200460000000	BILDON PARTS & SERVICE, INC	0112985
	900	C	$1,864.26	EQUIPMENT REPAIR - W	C	79109	11/9/2023	5129741200160000000	BILDON PARTS & SERVICE, INC	0113291

	900	C	$240.00	EQUIPMENT REPAIR - B	C	79107	11/9/2023	5129741200250000000	BILDON PARTS & SERVICE, INC	0113169
	900	C	$819.52	EQUIPMENT REPAIR - D	C	79108	11/9/2023	5129741200200000000	BILDON PARTS & SERVICE, INC	0113303
	900	C	$876.45	EQUIPMENT REPAIR - P	C	79106	11/9/2023	5129741200460000000	BILDON PARTS & SERVICE, INC	0111741
	900	C	$766.45	EQUIPMENT REPAIR - P	C	79600	11/22/2023	5129741200460000000	BILDON PARTS & SERVICE, INC	0113500
	900	C	$240.00	EQUIPMENT REPAIR - P	C	79599	11/22/2023	5129741200460000000	BILDON PARTS & SERVICE, INC	0113392
	900	C	$432.50	EQUIPMENT REPAIR - P	C	79601	11/22/2023	5129741200330000000	BILDON PARTS & SERVICE, INC	0113570
	900	C	$240.00	EQUIPMENT REPAIR - H	C	79602	11/22/2023	5129741200260000000	BILDON PARTS & SERVICE, INC	0113542
	900	C	$4,099.36	EQUIPMENT REPAIR - H	C	79724	11/22/2023	5129741200260000000	BILDON PARTS & SERVICE, INC	0113563
			Vendor Total $13,638.51							
10161										
	757	S	$362.07	PHS DSC - ART	C	77865	11/9/2023	6129859130460000000	BLICK ART MATERIALS	1698836
	757	S	$357.56	PLY HS INTRO TO ART	C	78134	11/9/2023	6129859170460000000	BLICK ART MATERIALS	1723526
			Vendor Total $719.63							
10246										
	134	G	$1,400.00	TRANSPORT - AUTO MEC	C	76963	11/2/2023	1127133100435500000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	656
	134	G	$1,700.00	TRANSPORT - FOOD MAN	C	77114	11/2/2023	1127133100435230000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	652
	787	Q	$5,600.00	SHS TRANSP-G CROSS C	C	79260	11/16/2023	1127133100420210000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	669
	787	Q	$1,400.00	SHS TRANSP-G SWIM/DI	C	79261	11/16/2023	1127133100420610000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	670
	787	Q	$4,200.00	SHS TRANSP-B CROSS C	C	79259	11/16/2023	1127133100420200000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	668
	787	Q	$1,350.00	SHS TRANSP-VOLLEYBAL	C	79262	11/16/2023	1127133100420710000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	671

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	787	Q	$4,200.00	SHS TRANSP-FOOTBALL	C	79347	11/16/2023	1127133100420100000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	665
	787	Q	$2,100.00	SHS TRANSP-B SOCCER	C	79405	11/16/2023	1127133100420500000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	666
	787	Q	$2,800.00	SHS TRANSP-B TENNIS	C	79406	11/16/2023	1127133100420400000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	667
			Vendor Total $24,750.00							
10247										
	717	S	$466.66	SALEM-STUDENT CONGRE	C	79691	11/22/2023	6129359600420000000	BLUE LAKES CHARTERS AND TOURS	290459
	727	S	$653.34	CANTON CONGRESS	C	79691	11/22/2023	6129460600430000000	BLUE LAKES CHARTERS AND TOURS	290459
			Vendor Total $1,120.00							
10268										
	789	Q	$250.00	ATHLETIC RENTALS-PCE	C	79777	11/22/2023	1129342900002930000	SCOTTY'S POTTIES	A-273728
	789	Q	$120.97	ATHLETIC RENTALS-PCE	C	79779	11/22/2023	1129342900002930000	SCOTTY'S POTTIES	A-279322
	789	Q	$250.00	ATHLETIC RENTALS-PCE	C	79778	11/22/2023	1129342900002930000	SCOTTY'S POTTIES	A-278141
			Vendor Total $620.97							
10390										
	149	G	$155.00	WORK ORDER SALEM	C	79692	11/22/2023	1126159930420000000	BOLHOUSE LLC	8108
			Vendor Total $155.00							
10542										
	657	S	$178.25	DISCOVERY BAND	C	79353	11/16/2023	6129261190350000000	SARAH BORTZ	1
			Vendor Total $178.25							
10631										
	387	S	$1,417.12	DODSON LIBRARY	P	78768	11/22/2023	6129159700200000000	BOUND TO STAY BOUND BOOKS, INC	210385
			Vendor Total $1,417.12							
10927										
	607	S	$257.78	EAST ROBOTICS TEAMS	C	78558	11/2/2023	6129259180310000000	BRAND IT	12762
	357	S	$228.06	SMITH-GENERAL FUND	C	78770	11/2/2023	6129159500170000000	BRAND IT	12768

			Vendor Total $485.84							
10928										
	717	S	$743.00	SALEM-ROCK SHOP	C	78481	11/2/2023	6129360550420000000	BRANDED CUSTOM SPORTSWEAR, INC	823974
			Vendor Total $743.00							
11076										
	018	G	$250.00	HS INSTRUCT SOFTWARE	C	75891	11/16/2023	1111334500010000000	BREEZIN' THRU INC.	BTT 9074
			Vendor Total $250.00							
11093										
	142	E	$380.80	DAY CARE INSERVICE	C	79028	11/9/2023	5135131200060000000	Bright Minds Training	157
			Vendor Total $380.80							
11390										
	134	G	$181.12	SUPPLIES - COMPUTER	C	79927	11/30/2023	1112751100435620000	ALPHABRODER	BL069232
	727	S	$743.56	CANTON CONGRESS	C	80004	11/30/2023	6129460600430000000	ALPHABRODER	BL423397
			Vendor Total $924.68							
12755										
	134	G	$246.37	SUPPLIES - FOOD MANA	C	78070	11/16/2023	1112751100425230000	CDWG INC	MP74762
			Vendor Total $246.37							
13082										
	107	J	$717.32	ABE/ESL TEXTBOOKS	C	78397	11/2/2023	2113152100180000000	CAMBRIDGE UNIVERSITY PRESS	1410861065
			Vendor Total $717.32							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
13168										
	134	G	$1,255.00	SUPPLIES - COLLISION	C	78709	11/22/2023	1112751100435490000	DHI EQUIPMENT	305126
			Vendor Total $1,255.00							
13198										
	149	G	$1,356.00	ELEC REPL PARTS	C	78624	11/2/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	23998022-00
	149	G	$12.60	ELEC REPL PARTS	C	79051	11/9/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	24031456-01
	149	G	$1,380.00	ELEC REPL PARTS	C	79087	11/9/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	24031456-00
	149	G	$2,256.46	ELEC REPL PARTS	C	79407	11/16/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	24056868-00
	149	G	$221.34	ELEC REPL PARTS	C	79668	11/22/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	24056868-01

	149	G	$1,167.60	ELEC REPL PARTS	C	79931	11/30/2023	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	24056868-02
			Vendor Total $6,394.00							
13220										
	149	G	$1,172.00	WORK ORDER SALEM	C	79235	11/16/2023	1126159930420000000	CANTON CANOPIES	16172-2
	149	G	$1,572.50	WORK ORDER CONTROL	C	79307	11/16/2023	1126159930000000000	CANTON CANOPIES	16171-4
			Vendor Total $2,744.50							
13321										
	718	S	$756.00	SALEM-GIR-CROSS COUN	C	79263	11/16/2023	6129359670420000000	CANTON EMBROIDERY LLC	27833
			Vendor Total $756.00							
13323										
	154	G	$225.00	GLASS REPL	C	78560	11/2/2023	1126141120000000000	CANTON GLASS CO	34988
	154	G	$450.00	GLASS REPL	C	79029	11/9/2023	1126141120000000000	CANTON GLASS CO	35004
	154	G	$350.00	GLASS REPL	C	79308	11/16/2023	1126141120000000000	CANTON GLASS CO	35003
	154	G	$350.00	GLASS REPL	C	79842	11/30/2023	1126141120000000000	CANTON GLASS CO	35032
			Vendor Total $1,375.00							
13580										
	787	Q	$100.00	SHS OFFICIALS-VOLLEY	C	78559	11/2/2023	1129331950420710000	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFICIALS aka CAAVO	SHS VLLY FALL 2023
	789	Q	$100.00	PHS OFFICIALS-VOLLEY	C	78581	11/2/2023	1129331950460710000	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFICIALS aka CAAVO	PHS VLLY FALL2023
	788	Q	$100.00	CHS OFFICIALS-VOLLEY	C	78796	11/9/2023	1129331950430710000	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFICIALS aka CAAVO	CHS VLLY FALL 2023
			Vendor Total $300.00							
13715										
	717	S	$725.00	SALEM GRANT FUNDS	C	79264	11/16/2023	6129349980420000000	CLASSIC WEAR	4527
			Vendor Total $725.00							
13880										
	028	G	$272.68	MS SCIENCE CONSUMABL	C	76811	11/2/2023	1111252600361300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52350126 RI
	722	G	$21.49	TEA SUPP SCIENCE BG	P	77306	11/16/2023	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52361834 RI
			Vendor Total $294.17							

13886										
	149	G	$1,344.90	WORK ORDER ALLEN	C	78717	11/2/2023	1126159930110000000	CARRIER GREAT LAKES	10290640-00
	149	G	$242.70	HEAT-VENT EQ REPL	C	80003	11/30/2023	1126159820000000000	CARRIER GREAT LAKES	10298492-00
			Vendor Total $1,587.60							
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
13895										
	789	Q	$850.00	PHS TRANSP-FOOTBALL	C	78719	11/2/2023	1127133100460100000	CARRS MOTORCOACH LLC	7677
	788	Q	$775.00	CHS TRANSP-G SWIM/DI	C	79030	11/9/2023	1127133100430610000	CARRS MOTORCOACH LLC	7772
	788	Q	$1,125.00	CHS TRANSP-B CROSS C	C	79039	11/9/2023	1127133100430200000	CARRS MOTORCOACH LLC	7170
	788	Q	$950.00	CHS TRANSP-G SWIM/DI	C	79032	11/9/2023	1127133100430610000	CARRS MOTORCOACH LLC	7554
	788	Q	$1,025.00	CHS STATE MEET EXP	C	79031	11/9/2023	1129332210432930000	CARRS MOTORCOACH LLC	7174
	788	Q	$825.00	CHS TRANSP-B CROSS C	C	79038	11/9/2023	1127133100430200000	CARRS MOTORCOACH LLC	7270
	788	Q	$825.00	CHS TRANSP-G CROSS C	C	79038	11/9/2023	1127133100430210000	CARRS MOTORCOACH LLC	7270
	788	Q	$1,650.00	CHS TRANSP-FOOTBALL	C	79088	11/9/2023	1127133100430100000	CARRS MOTORCOACH LLC	7165
	134	G	$850.00	TRANSPORT - HEALTH O	P	78379	11/16/2023	1127133100435800000	CARRS MOTORCOACH LLC	8200
	134	G	$775.00	TRANSPORT - HEALTH O	C	78379	11/16/2023	1127133100435800000	CARRS MOTORCOACH LLC	8201
			Vendor Total $9,650.00							
14022										
	789	Q	$125.00	PHS INVITATIONALS-B	C	78716	11/2/2023	1129379110460200000	CARLSON ATHLETIC BOOSTER CLUB	PHS XC-G 09302023
			Vendor Total $125.00							
14447										
	149	G	$651.00	WORK ORDER BENTLEY	C	79089	11/9/2023	1126159930250000000	CEI MICHIGAN LLC	775774
	149	G	$24,880.00	WORK ORDER CANTON	C	79147	11/16/2023	1126159930430000000	CEI MICHIGAN LLC	776083
			Vendor Total $25,531.00							
14477										
	472	G	$191.45	MEDIA BOOKS - HOBEN	C	77241	11/30/2023	1122253100292200000	CENGAGE LEARNING INC.	82720442
			Vendor Total $191.45							
14615										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	027	G	$151.20	EL NEW ADOPTIONS-TEX	C	78204	11/2/2023	1111152100000000000	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248696
	027	G	$1,069.20	EL NEW ADOPTIONS-TEX	C	78254	11/2/2023	1111152100000000000	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248712
	027	G	$1,080.00	EL NEW ADOPTIONS-TEX	C	79232	11/16/2023	1111152100000000000	CENTER FOR THE COLLABORATIVE CLASSROOM	INV249389
			Vendor Total $2,300.40							
14692										
	352	G	$487.90	TEACHING SUPPLIES	C	78177	11/2/2023	1111151110170000000	CENTRAL MICHIGAN PAPER	532061-00
	081	G	$1,380.00	COPY ROOM SUPPLIES	C	78301	11/2/2023	1125759900014000000	CENTRAL MICHIGAN PAPER	532266-00
	364	G	$576.80	COPY PAPER ALLOWANCE	P	77456	11/2/2023	1111151100160010000	CENTRAL MICHIGAN PAPER	530857-00
	364	G	$82.40	COPY PAPER ALLOWANCE	C	77456	11/2/2023	1111151100160010000	CENTRAL MICHIGAN PAPER	530860-00
	031	G	$390.00	OFFICE OPERATIONS	C	78640	11/9/2023	1122159100000000000	CENTRAL MICHIGAN PAPER	532776-00
	454	G	$470.00	COPY PAPER ALLOWANCE	C	78176	11/9/2023	1111151100270010000	CENTRAL MICHIGAN PAPER	532060-00
	414	G	$1,443.00	COPY PAPER ALLOWANCE	C	78707	11/9/2023	1111151100230010000	CENTRAL MICHIGAN PAPER	532880-00
	334	G	$693.00	COPY PAPER ALLOWANCE	C	79192	11/16/2023	1111151100140010000	CENTRAL MICHIGAN PAPER	533783-00
	457	S	$1,380.00	ERIKSSON-GENERAL	C	79020	11/16/2023	6129159100270000000	CENTRAL MICHIGAN PAPER	833573-00
	634	G	$583.00	COPY PAPER ALLOWANCE	C	78856	11/16/2023	1111251100360010000	CENTRAL MICHIGAN PAPER	533311-00
	364	G	$1,380.00	COPY PAPER ALLOWANCE	C	79019	11/16/2023	1111151100160010000	CENTRAL MICHIGAN PAPER	533572-00
	634	G	$1,380.00	COPY PAPER ALLOWANCE	C	79256	11/22/2023	1111251100360010000	CENTRAL MICHIGAN PAPER	534012-00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	701	G	$5,520.00	COPY PAPER ALLOWANCE	C	79255	11/22/2023	1111351100420010000	CENTRAL MICHIGAN PAPER	534011-00
	654	G	$1,380.00	COPY PAPER ALLOWANCE	C	79254	11/22/2023	1111251100350010000	CENTRAL MICHIGAN PAPER	534009-00
	612	G	$1,472.00	ALLOC CONTROL WEST	C	79495	11/22/2023	1111251100320000000	CENTRAL MICHIGAN PAPER	534411-00
	312	G	$1,003.20	ALLOC CONTROL BIRD	C	79752	11/30/2023	1111151100120000000	CENTRAL MICHIGAN PAPER	534786-00
	314	G	$376.80	COPY PAPER ALLOWANCE	C	79752	11/30/2023	1111151100120010000	CENTRAL MICHIGAN PAPER	534786-00
	357	S	$425.70	SMITH-GENERAL FUND	C	79751	11/30/2023	6129159500170000000	CENTRAL MICHIGAN PAPER	534785-00
	442	G	$1,380.00	TEA SUPPLIES-HULSING	C	79750	11/30/2023	1111151110260000000	CENTRAL MICHIGAN PAPER	534784-00
	700	G	$4,140.00	COPY PAPER ALLOWANCE	C	79649	11/30/2023	1111351100430010000	CENTRAL MICHIGAN PAPER	534557-00
			Vendor Total $25,943.80							

14936									
637	S	$2,313.60	LIBERTY-VOCAL MUSIC	C	78866	11/9/2023	6129262250360000000	CENTURY RESOURCES INC	1127946
637	S	$3,648.50	LIBERTY-MUSIC	C	78865	11/9/2023	6129262000360000000	CENTURY RESOURCES INC	1127948
637	S	$108.27	LIBERTY-MUSIC	C	79669	11/22/2023	6129262000360000000	CENTURY RESOURCES INC	1129069
		Vendor Total $6,070.37							
14960									
717	S	$483.00	SALEM PRINC VENDING	C	79603	11/22/2023	6129374000420000000	CHARLES H WRIGHT MUSEUM OF AFRICAN AMERICAN HISTORY	RG-00003561 DEPOSIT
		Vendor Total $483.00							
14966									
149	G	$717.49	WORK ORDER BIRD	C	78867	11/9/2023	1126159930120000000	CHARTER TWP PLYMOUTH	BRD SDWLK RPR GR B
149	G	$4,163.74	WORK ORDER WEST	C	79040	11/9/2023	1126159930320000000	CHARTER TWP PLYMOUTH	WST SDWLK RPR GR B
149	G	$573.75	WORK ORDER TRANS	C	79433	11/16/2023	1126159930030000000	CHARTER TWP PLYMOUTH	78 058 99 0002 000
		Vendor Total $5,454.98							
15270									
134	G	$307.79	SUPPLIES - FOOD MANA	C	77796	11/16/2023	1112751100425230000	CHEF WORKS INC	IN3081336
		Vendor Total $307.79							
15271									
717	S	$242.28	SALEM-CULINARY ARTS	C	78606	11/2/2023	6129359650420000000	THE CHEFS WAREHOUSE MIDWEST, LLC	62457861
717	S	$324.24	SALEM-CULINARY ARTS	C	79624	11/22/2023	6129359650420000000	THE CHEFS WAREHOUSE MIDWEST, LLC	62617334
		Vendor Total $566.52							
15294									
149	G	$170.77	WORK ORDER CONTROL	C	78868	11/9/2023	1126159930000000000	CHET'S RENT ALL	108266-7
154	G	$29.36	SUPPLIES-GROUNDS	C	79309	11/16/2023	1126159920000000000	CHET'S RENT ALL	108753-7
		Vendor Total $200.13							
16138									
266	G	$582.86	SECURITY CAMERA REPA	C	79774	11/22/2023	1126641200000000000	CITY ELECTRIC SUPPLY	LIV/057960
266	G	$115.50	SECURITY CAMERA REPA	C	79775	11/22/2023	1126641200000000000	CITY ELECTRIC SUPPLY	LIV/058025
149	G	$54.87	WORK ORDER DODSON	C	79867	11/30/2023	1126159930200000000	CITY ELECTRIC SUPPLY	LIV/058677

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $753.23							
16284										
	520	U	$8,657.00	BOND LEGAL SVCS	P	79445	11/16/2023	4145931700010200000	CLARK HILL, PLC	1373717
	014	G	$1,159.00	LEGAL SERVICES	P	79445	11/16/2023	1123131700010000000	CLARK HILL, PLC	1373718
	014	G	$701.50	LEGAL SERVICES	C	79445	11/16/2023	1123131700010000000	CLARK HILL, PLC	1373720
			Vendor Total $10,517.50							
16615										
	727	S	$250.00	CANTON-CLOSE UP	C	78928	11/9/2023	6129459400430000000	CLOSE UP FOUNDATION	CHS DC TRIP
			Vendor Total $250.00							
16760										
	149	G	$792.09	WORK ORDER-DISCOVERY	C	78732	11/2/2023	1126159930350000000	COCHRANE SUPPLY	1358298
	149	G	$870.44	WORK ORDER-PLYMOUTH	C	78731	11/2/2023	1126159930460000000	COCHRANE SUPPLY	1358301
	149	G	$56.42	HEAT-VENT EQ REPL	C	78720	11/2/2023	1126159820000000000	COCHRANE SUPPLY	1358297
	149	G	$33.80	WORK ORDER FIELD	C	78720	11/2/2023	1126159930280000000	COCHRANE SUPPLY	1358297
	149	G	$276.10	WORK ORDER CANTON	C	78733	11/2/2023	1126159930430000000	COCHRANE SUPPLY	1358296
	149	G	$2,016.05	WORK ORDER-PLYMOUTH	C	78730	11/2/2023	1126159930460000000	COCHRANE SUPPLY	1358302
	149	G	$869.44	WORK ORDER SALEM	C	79604	11/22/2023	1126159930420000000	COCHRANE SUPPLY	1360330
	149	G	$931.40	HEAT-VENT EQ REPL	C	79605	11/22/2023	1126159820000000000	COCHRANE SUPPLY	1360329
			Vendor Total $5,845.74							
16871										
	792	G	$125.00	WSDP RADIO DUES	C	79265	11/16/2023	1111359900421600000	COLLEGE BROADCASTERS, INC	05317
			Vendor Total $125.00							
16873										
	443	F	$300.00	11T PURCHASED SERVIC	C	78773	11/2/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1179
	443	F	$540.00	11T PURCHASED SERVIC	P	78773	11/2/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1177
	443	F	$240.00	11T PURCHASED SERVIC	C	79923	11/30/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1196
	443	F	$240.00	11T PURCHASED SERVIC	C	79923	11/30/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1188
	443	F	$300.00	11T PURCHASED SERVIC	C	79953	11/30/2023	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1187
			Vendor Total $1,620.00							
16878										
	014	G	$27,880.00	COLLINS BLAHA	C	79148	11/16/2023	1123131700010000000	COLLINS & BLAHA PC	136XCSS RTNR AUG 202
	014	G	$14,145.00	COLLINS BLAHA	P	79148	11/16/2023	1123131700010000000	COLLINS & BLAHA PC	69XCSS RTNR AUG 2023

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	014	G	$20,500.00	COLLINS BLAHA	P	79148	11/16/2023	1123131700010000000	COLLINS & BLAHA PC	100XCSS RTNR AUG 202
	014	G	$7,500.00	COLLINS BLAHA	P	79148	11/16/2023	1123131700010000000	COLLINS & BLAHA PC	RTNR AUG 2023
			Vendor Total $70,025.00							
17326										
	155	G	$87.32	TELEPHONE	C	79052	11/9/2023	1126134100010000000	COMCAST	8529 10 215 0039161
	155	G	$197.85	TELEPHONE	C	78869	11/9/2023	1126134100190000000	COMCAST	8529 10 219 0101245
			Vendor Total $285.17							
17397										
	149	G	$2,125.69	WORK ORDER SALEM	C	77707	11/30/2023	1126159930420000000	COMMERCIAL PARTS and SERVICE COLUMBUS OHIO INC	INV703482
	149	G	$49.67	WORK ORDER SALEM	C	79870	11/30/2023	1126159930420000000	COMMERCIAL PARTS and SERVICE COLUMBUS OHIO INC	INV703482
			Vendor Total $2,175.36							
17845										
	742	G	$205.00	TEA SUP WORLD LANG	C	79787	11/30/2023	1111351100420600000	CONJUGUEMOS	47039 372
			Vendor Total $205.00							
18573										
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	718	S	$1,008.00	SALEM-CHEERLEADERS	C	78582	11/2/2023	6129359260420000000	CORE ATHLETICS LLC	2982
			Vendor Total $1,008.00							
18729										
	154	G	$995.00	CON SER MOPS	C	79645	11/22/2023	1126141140050000000	CORPORATE MATTING	1708
			Vendor Total $995.00							
18737										
	170	G	$430.70	FUEL EXPENSE	C	78740	11/2/2023	1127157100030000000	CORRIGAN OIL II, INC	7926472-IN
	170	G	$4,297.22	FUEL EXPENSE	C	79310	11/16/2023	1127157100030000000	CORRIGAN OIL II, INC	7939433-IN
	170	G	$379.28	FUEL EXPENSE	C	79311	11/16/2023	1127157100030000000	CORRIGAN OIL II, INC	7937956-IN
	170	G	$446.22	FUEL EXPENSE	C	79925	11/30/2023	1127157100030000000	CORRIGAN OIL II, INC	7950671-IN
			Vendor Total $5,553.42							

18851										
	154	G	$943.80	SUPPLIES-GROUNDS	C	79840	11/30/2023	1126159920000000000	COUGAR SALES & RENTAL INC	56969-01
			Vendor Total $943.80							
19000										
	119	G	$400.00	SUPPLIES/MATLS - GOA	C	77996	11/9/2023	1112251102462050000	COUNCIL FOR EXCEPTIONAL CHILDREN	64269
			Vendor Total $400.00							
19069										
	036	G	$204.00	RN-OFFICE SUPPLIES	C	78769	11/2/2023	1121359109090150000	CPR KNOWLEDGE CARIE C. KURAS	000002687
			Vendor Total $204.00							
19226										
	717	S	$637.88	PARK PLAYERS	C	79266	11/16/2023	6129360050420000000	CREATEMYTEE.COM	195661
			Vendor Total $637.88							
19540										
	118	G	$200.00	DUES & FEES	C	79841	11/30/2023	1122674109093320000	CRISIS PREVENTION INSTITUTE, INC	NAIN-043824
			Vendor Total $200.00							
20060										
	171	G	$60.40	BUS REPAIRS & MAINTE	C	78779	11/9/2023	1127141300030000000	CUMMINS BRIDGEWAY	S6-15662
	171	G	$401.49	BUS REPAIRS & MAINTE	C	78888	11/9/2023	1127141300030000000	CUMMINS BRIDGEWAY	S6-15661
	171	G	$157.71	BUS REPAIRS & MAINTE	C	78889	11/9/2023	1127141300030000000	CUMMINS BRIDGEWAY	S6-15647
			Vendor Total $619.60							
20064										
	149	G	$1,415.00	WORK ORDER-DISCOVERY	C	78483	11/2/2023	1126159930350000000	CURRENT ELECTRIC	A45693
			Vendor Total $1,415.00							
20310										
	149	G	$810.00	WORK ORDER FIELD	C	75929	11/22/2023	1126159930280000000	DAKTRONICS INC	7062609
	787	Q	$40.00	SHS EQUIP/SUPPL-DEPT	C	79796	11/30/2023	1129359900422930000	DAKTRONICS INC	7060483
			Vendor Total $850.00							
20470										

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	636	F	$150.00	CONT SVCS - MENTAL H	C	79150	11/16/2023	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	2321
	636	F	$1,200.00	CONT SVCS - MENTAL H	C	79149	11/16/2023	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	1009
			Vendor Total $1,350.00							
20645										
	154	G	$11.80	EQUIPMENT REPAIR	C	78797	11/9/2023	1126159800000000000	DEALER AUTO PARTS SALES	11423
	154	G	$151.96	EQUIPMENT REPAIR	C	78870	11/9/2023	1126159800000000000	DEALER AUTO PARTS SALES	9492
	154	G	$150.00	EQUIPMENT REPAIR	C	79313	11/16/2023	1126159800000000000	DEALER AUTO PARTS SALES	14265
	154	G	$15.00	EQUIPMENT REPAIR	C	79312	11/16/2023	1126159800000000000	DEALER AUTO PARTS SALES	16018
	154	G	$160.60	EQUIPMENT REPAIR	C	79348	11/16/2023	1126159800000000000	DEALER AUTO PARTS SALES	9504
			Vendor Total $489.36							
20649										
	577	J	$975.00	TRANSP HOMELESS-HOME	C	79606	11/22/2023	2127133100000000000	DEAN TRANSPORTATION, INC.	3407
			Vendor Total $975.00							
20727										
	134	G	$170.00	CONFERENCES - MARKET	C	78561	11/2/2023	1122132200425100000	DECA INC.	149176M
			Vendor Total $170.00							
21078										
	718	S	$768.20	SALEM-CHEERLEADERS	C	78722	11/2/2023	6129359260420000000	GENITTI'S	2177
			Vendor Total $768.20							
21081										
	757	S	$17,705.00	PLYMOUTH CONGRESS	C	74343	11/16/2023	6129859100460000000	DEMCO INC	7382341
	652	G	$141.87	LIBRARY PERIODICALS	C	78958	11/16/2023	1122254100352200000	DEMCO INC	7396018
	701	G	$338.19	MEDIA BOOKS - SALEM	C	76978	11/16/2023	1122253100422200000	DEMCO INC	7384648
	314	G	$26.49	INSTR EQUIP/FURNITUR	C	79207	11/22/2023	1111164200120010000	DEMCO INC	7400853
	317	S	$2,315.80	BIRD - LIBRARY	C	79207	11/22/2023	6129159060120000000	DEMCO INC	7400853
	627	S	$97.02	PIONEER-L R C	C	78662	11/22/2023	6129261040330000000	DEMCO INC	7395279
			Vendor Total $20,624.37							
21365										

	362	G	$158.00	TEACHING SUPPLIES	C	78465	11/9/2023	1111151110160000000	DES MOINES STAMP CO BOX 1798	1225101
			Vendor Total $158.00							
21433										
	154	G	$9,316.67	SUPPLIES-GROUNDS	C	79236	11/16/2023	1126159920000000000	DETROIT SALT COMPANY	SI24-23191
	154	G	$7,426.25	SUPPLIES-GROUNDS	C	79314	11/16/2023	1126159920000000000	DETROIT SALT COMPANY	SL24-23218
			Vendor Total $16,742.92							
22306										
	718	S	$240.00	SALEM-BOY'S TRACK	C	79790	11/30/2023	6129359190420000000	Dexter Print & Embroidery	1001609
			Vendor Total $240.00							
22533										
	718	S	$727.00	BOYS CROSS COUNTRY	C	79267	11/16/2023	6129359400420000000	DICK POND ATHLETICS INC	770660
	718	S	$1,199.10	BOYS CROSS COUNTRY	C	79268	11/16/2023	6129359400420000000	DICK POND ATHLETICS INC	779555
			Vendor Total $1,926.10							
22780										
	573	F	$34.04	INSTRUCT SUPPLIES	P	77953	11/16/2023	2112251100190010000	DISCOUNT SCHOOL SUPPLY	P42536730101
	573	F	$35.23	INSTRUCT SUPPLIES	P	77953	11/16/2023	2112251100190010000	DISCOUNT SCHOOL SUPPLY	P42536730102
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $69.27							
22784										
	018	G	$5,537.50	HS INSTRUCT SOFTWARE	C	78930	11/9/2023	1111334500010000000	DISCOVERY EDUCATION	CINV-117661
			Vendor Total $5,537.50							
22948										
	758	S	$470.00	PLY HS GIRLS VOLLEY	C	79194	11/16/2023	6129859310460000000	DO APPAREL	PLYMTHVOLLEYBALL1027
			Vendor Total $470.00							
22949										
	118	G	$7,160.40	RR SUPPLIES	C	79592	11/30/2023	1112251109092050000	DOCUSIGN, INC.	111100233002
			Vendor Total $7,160.40							
23493										

	149	G	$126.17	HEAT-VENT EQ REPL	C	78484	11/2/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1968605
	149	G	$31.82	WORK ORDER EAST	C	78455	11/2/2023	1126159930310000000	Downriver Refrigeration Supply Co.	1975515
	149	G	$51.60	HEAT-VENT EQ REPL	C	78754	11/2/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1976056
	149	G	$66.31	HEAT-VENT EQ REPL	C	79502	11/22/2023	1126159820000000000	Downriver Refrigeration Supply Co.	1969158
			Vendor Total $275.90							
23641										
	094	G	$1,157.65	CONT SERV-DATA	C	78778	11/9/2023	1128431610018000000	DTE ELECTRIC COMPANY	90368921
			Vendor Total $1,157.65							
24971										
	134	G	$350.00	CONFERENCES - VOC ED	C	78562	11/2/2023	1122132200435000000	EDGE PARTNERSHIPS LLC	23MCEC-10202023-1879
	134	G	$350.00	CONFERENCES - VOC ED	P	78562	11/2/2023	1122132200435000000	EDGE PARTNERSHIPS LLC	23MCEC-10202023-1878
			Vendor Total $700.00							
25000										
	018	G	$168.00	HS INSTRUCT SOFTWARE	C	78708	11/16/2023	1111334500010000000	EDMENTUM INC	INV3219043
			Vendor Total $168.00							
25630										
	000	G	$115.00	EDUC EXCELL FOUNDATN			11/22/2023	1245100240000000000	EDUCATIONAL EXCELLENCE FOUNDATION TREASURER	WH 22NOV2023
			Vendor Total $115.00							
26727										
	100	G	$100.00	MS OFFICIALS-CONTR S	C	78721	11/2/2023	1129331900003000000	EDWARD KARL GABRYS	XC FINALS OFFICIALS
			Vendor Total $100.00							
26880										
	171	G	$531.25	GARAGE REPAIRS & MAI	C	78871	11/9/2023	1127141900030000000	ELECTROCOMM-MICHIGAN INC	110123-3
	171	G	$65.79	GARAGE REPAIRS & MAI	C	78973	11/9/2023	1127141900030000000	ELECTROCOMM-MICHIGAN INC	M110123-34
	171	G	$65.79	GARAGE REPAIRS & MAI	C	79981	11/30/2023	1127141900030000000	ELECTROCOMM-MICHIGAN INC	M120123-28
			Vendor Total $662.83							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
26999										
	717	S	$2,000.00	SALEM-WSDP RADIO	C	79290	11/16/2023	6129360950420000000	ENCO SYSTEMS INC	SUPPORT 984695
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $2,000.00							
27224										
	149	G	$285.00	WORK ORDER EAST	C	79826	11/30/2023	1126159930310000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2098
	149	G	$380.00	WORK ORDER WEST	C	79823	11/30/2023	1126159930320000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2088
	149	G	$190.00	WORK ORDER LIBERTY	C	79832	11/30/2023	1126159930360000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2108
	149	G	$190.00	WORK ORDER HOBEN	C	79822	11/30/2023	1126159930290000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2083
	149	G	$160.00	WORK ORDER BENTLEY	C	79836	11/30/2023	1126159930250000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2112
	149	G	$380.00	WORK ORDER SALEM	C	79828	11/30/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2100
	149	G	$380.00	WORK ORDER BIRD	C	79827	11/30/2023	1126159930120000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2099
	149	G	$270.00	WORK ORDER CANTON	C	79833	11/30/2023	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2110
	149	G	$180.00	WORK ORDER CANTON	C	79834	11/30/2023	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2111
	149	G	$402.99	WORK ORDER EAST	C	79825	11/30/2023	1126159930310000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2097
	149	G	$332.50	WORK ORDER SMITH	C	79829	11/30/2023	1126159930170000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2101
	149	G	$445.00	WORK ORDER HULSING	C	79831	11/30/2023	1126159930260000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2089
	149	G	$142.50	WORK ORDER ALLEN	C	79824	11/30/2023	1126159930110000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2035
	149	G	$1,540.00	WORK ORDER HOBEN	C	79835	11/30/2023	1126159930290000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2114
	149	G	$285.00	WORK ORDER FIELD	C	79830	11/30/2023	1126159930280000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2102
	149	G	$237.50	WORK ORDER BENTLEY	C	79992	11/30/2023	1126159930250000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2149

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$1,277.50	WORK ORDER BENTLEY	C	79996	11/30/2023	1126159930250000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2158
	149	G	$320.99	WORK ORDER SALEM	C	79994	11/30/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2203
	149	G	$448.99	WORK ORDER SALEM	C	79993	11/30/2023	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2170
	149	G	$221.65	WORK ORDER WORKMAN	C	79997	11/30/2023	1126159930160000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2200
	149	G	$506.99	WORK ORDER BENTLEY	C	79995	11/30/2023	1126159930250000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2180
	149	G	$425.50	WORK ORDER BENTLEY	C	79998	11/30/2023	1126159930250000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2201
	149	G	$190.00	WORK ORDER FIELD	C	79999	11/30/2023	1126159930280000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2202
			Vendor Total $9,192.11							
27239										
	718	S	$21.28	SAL-FOCAL POINT FUND	C	78563	11/2/2023	6129359110420000000	ENGRAVING CONNECTION REY M TIBBS	45718
			Vendor Total $21.28							
27248										
	149	G	$1,159.95	WORK ORDER CONTROL	C	79315	11/16/2023	1126159930000000000	ENRICO	00010749

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $1,159.95							
27410										
	118	G	$2,545.40	SLI-SUPPLIES	C	79193	11/22/2023	1121551109092010000	EVERYDAY SPEECH LLC	089563
			Vendor Total $2,545.40							
27412										
	577	J	$5,275.00	TRANSP HOMELESS-HOME	C	78654	11/2/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	44849
	577	J	$4,390.00	TRANSP HOMELESS-HOME	C	78883	11/9/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	45085
	577	J	$4,175.00	TRANSP HOMELESS-HOME	C	79349	11/16/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	45519
	577	J	$3,387.50	TRANSP HOMELESS-HOME	C	79496	11/22/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	45766

	577	J	$4,300.00	TRANSP HOMELESS-HOME	C	79924	11/30/2023	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	46010
			Vendor Total $21,527.50							
27650										
	150	G	$950.00	ENERGY MNGT CONSULT	C	79754	11/22/2023	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4476
			Vendor Total $950.00							
27813										
	100	G	$1,139.00	MS GAME SUPPORT-CONT	C	78564	11/2/2023	1129331930003000000	FAIRCHILD SPORTS TIMING, LLC	101723
			Vendor Total $1,139.00							
27831										
	134	G	$1,200.00	DUES & FEES - CHILD	C	79213	11/16/2023	1122174100435240000	FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA INC	147552
			Vendor Total $1,200.00							
27971										
	149	G	$14.39	WORK ORDER - PILOT D	C	78112	11/2/2023	1126159930620000000	FASTSIGNS Livonia	I-L-85988
			Vendor Total $14.39							
27973										
	707	G	$62.79	SECURITY VEHICLE EXP	C	78453	11/2/2023	1126659900420000000	FASTLANE OIL AND TIRE CENTER	258402
	707	G	$38.99	SECURITY VEHICLE EXP	C	78485	11/2/2023	1126659900420000000	FASTLANE OIL AND TIRE CENTER	258404
			Vendor Total $101.78							
28241										
	728	S	$773.14	CANTON-GIRL'S TRACK	C	79151	11/16/2023	6129460620430000000	FELLOWS CREEK GOLF MANAGEMENT, LLC	231115
			Vendor Total $773.14							
28341										
	577	J	$2,058.00	TRANSP HOMELESS-HOME	P	79152	11/16/2023	2127133100000000000	FIDELITY TRANSPORTATION , LLC	7803
	577	J	$3,318.00	TRANSP HOMELESS-HOME	P	79152	11/16/2023	2127133100000000000	FIDELITY TRANSPORTATION , LLC	7804

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	577	J	$2,730.00	TRANSP HOMELESS-HOME	C	79152	11/16/2023	2127133100000000000	FIDELITY TRANSPORTATION , LLC	7805
	170	G	$2,730.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7781
	170	G	$2,730.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7782
	170	G	$2,730.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7783
	170	G	$3,318.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7784
	170	G	$2,058.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7785
	170	G	$6,678.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7786
	170	G	$3,318.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7787
	170	G	$3,476.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7788
	170	G	$2,860.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7789
	170	G	$1,040.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7790
	170	G	$2,860.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7791
	170	G	$4,180.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7792
	170	G	$2,730.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7793
	170	G	$2,090.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7794
	170	G	$1,764.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7795
	170	G	$1,365.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7796
	170	G	$2,058.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7797
	170	G	$2,730.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7798

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G	$9,680.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7799
	170	G	$2,058.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7800
	170	G	$780.00	SPEC ED-OTHER TRANSP	P	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7801
	170	G	$3,318.00	SPEC ED-OTHER TRANSP	C	79647	11/22/2023	1127133130090000000	FIDELITY TRANSPORTATION , LLC	7802
			Vendor Total $74,657.00							
28892										
	417	S	$189.78	MILLER-MEDIA CENTER	C	76778	11/2/2023	6129159460230000000	FIRST BOOK First Bank Lockbox #826769	7001033959
	417	S	$17.03	MILLER-MEDIA CENTER	C	75519	11/2/2023	6129159460230000000	FIRST BOOK First Bank Lockbox #826769	7000995950
			Vendor Total $206.81							
29091										
	412	G	$443.57	OFFICE SUPPLIES	C	77095	11/2/2023	1124159100230000000	FITNESS FINDERS INC	INV13923
			Vendor Total $443.57							
29121										
	154	G	$621.00	SUPPLIES-GROUNDS	C	78872	11/9/2023	1126159920000000000	FLAGS USA LLC	113447
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $621.00							
29144										
	154	G	$20.10	EQUIPMENT REPAIR	C	78798	11/9/2023	1126159800000000000	FleetPride Truck & Trailer Parts	112073118
	171	G	$1,069.14	REPAIR PARTS	C	78875	11/9/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112370406
	171	G	$855.99	REPAIR PARTS	C	78877	11/9/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112370470
	171	G	$180.56	REPAIR PARTS	C	78876	11/9/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112370467
	154	G	$187.43	EQUIPMENT REPAIR	C	78873	11/9/2023	1126159800000000000	FleetPride Truck & Trailer Parts	112173313
	171	G	$1,920.56	REPAIR PARTS	C	78874	11/9/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112325675
	171	G	$1,911.24	REPAIR PARTS	C	79316	11/16/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112560740
	154	G	$44.58	EQUIPMENT REPAIR	C	79317	11/16/2023	1126159800000000000	FleetPride Truck & Trailer Parts	112425156
	171	G	$562.50	REPAIR PARTS	C	79434	11/16/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112620836

	171	G	$2,883.94	REPAIR PARTS	C	79693	11/22/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112662268
	171	G	$1,240.10	REPAIR PARTS	C	79755	11/22/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112695930
	171	G	$44.04	REPAIR PARTS	C	79875	11/30/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112842774
	171	G	$581.46	REPAIR PARTS	C	79933	11/30/2023	1127157300030000000	FleetPride Truck & Trailer Parts	112864328
			Vendor Total $11,501.64							
29148										
	652	G	$360.00	TEA SUPP BAND	C	78482	11/2/2023	1111251110351200000	BRIAN FLEMMING	1
	724	G	$800.00	CONTRACT SVC-BAND	C	78580	11/2/2023	1111331110461200000	BRIAN FLEMMING	22011
			Vendor Total $1,160.00							
29162										
	722	G	$117.64	TEA SUPP SCIENCE BG	C	78382	11/16/2023	1111351100461300000	FLINN SCIENTIFIC INC	2934388
	028	G	$49.70	MS SCIENCE CONSUMABL	C	79274	11/22/2023	1111252600311300000	FLINN SCIENTIFIC INC	2940766
			Vendor Total $167.34							
29476										
	567	G	$541.30	ELL INTSTR SUPPLIES	C	76854	11/2/2023	1112551100000010000	FOLLETT CONTENT SOLUTIONS LLC	740354A
	016	G	$659.98	TEACHING SUPPLIES-IB	C	77797	11/9/2023	1111351100464000000	FOLLETT CONTENT SOLUTIONS LLC	11978
	567	G	$447.85	ELL INTSTR SUPPLIES	C	79694	11/22/2023	1112551100000010000	FOLLETT CONTENT SOLUTIONS LLC	740354B
			Vendor Total $1,649.13							
29912										
	758	S	$3,129.06	PLY HS GIRLS VOLLEY	C	78927	11/9/2023	6129859310460000000	FOX HILLS INC	31174536
	718	S	$3,214.68	SALEM-GIR-CROSS COUN	C	79269	11/16/2023	6129359670420000000	FOX HILLS INC	SHS XC-G 11082023
			Vendor Total $6,343.74							
31003										
	657	S	$898.00	PBIS - DISCOVERY		78486	11/2/2023	6129261250350000000	FUN EVENT GROUP INC	E02534
			Vendor Total $898.00							
31015										
	520	U	$9,475.00	2020 Bond Other Prof	C	78487	11/2/2023	4145631970430210000	G2 CONTULTING GROUP LLC	233117
			Vendor Total $9,475.00							
31080										
	154	G	$1,138.50	EQUIPMENT REPAIR	C	77166	11/22/2023	1126159800000000000	GAME TIME	PJI-02222267
	384	G	$1,664.12	INSTR EQUIP/FURNITUR	P	73076	11/22/2023	1111164200200010000	GAME TIME	PJI-0215850

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	387	S	$5,788.69	DODSON PRINC DISCRET	P	73076	11/22/2023	6129159640200000000	GAME TIME	PJI-0215850
	384	G	$2,344.52	INSTR EQUIP/FURNITUR	C	73076	11/22/2023	1111164200200010000	GAME TIME	PJI-0222258
	387	S	$8,155.48	DODSON PRINC DISCRET	C	73076	11/22/2023	6129159640200000000	GAME TIME	PJI-0222258
			Vendor Total $19,091.31							
31081										
	727	S	$3,363.50	NAT'L HONORS SOCIETY	C	78488	11/2/2023	6129860400460000000	GAME ONE	10160813
	728	S	$478.17	CANTON - BASKETBALL	C	77311	11/2/2023	6129459090430000000	GAME ONE	10159019
	788	Q	$490.36	CHS EQUIP/SUPPL-B BA	C	78140	11/2/2023	1129359900430900000	GAME ONE	80008439
	728	S	$1,171.17	CANTON - BASKETBALL	C	77995	11/9/2023	6129459090430000000	GAME ONE	10164172
	788	Q	$2,970.00	CHS UNIFORMS-WRESTLI	C	79035	11/9/2023	1129359950431100000	GAME ONE	10171897
	787	Q	$73.53	SHS EQUIP/SUPPL-DEPT	C	79243	11/16/2023	1129359900422930000	GAME ONE	10174130
	787	Q	$451.42	SHS RENTALS-FOOTBALL	C	79271	11/16/2023	1129342900420100000	GAME ONE	10058275
	787	Q	$4,947.68	SHS EQUIP/SUPPL-FOOT	C	79271	11/16/2023	1129359900420100000	GAME ONE	10058275
	787	Q	$677.22	SHS EQUIP/SUPPL-G BA	C	79270	11/16/2023	1129359900420910000	GAME ONE	10166953
	787	Q	$3,614.50	SHS UNIFORMS-B BASKE	C	79350	11/16/2023	1129359950420900000	GAME ONE	10101691
	787	Q	$999.47	SHS EQUIP/SUPPL-B BA	C	79408	11/16/2023	1129359900420900000	GAME ONE	80009178
	728	S	$429.23	CANTON - BASKETBALL	C	77309	11/22/2023	6129459090430000000	GAME ONE	10175951
	728	S	$1,630.42	CANTON - BASKETBALL	C	77096	11/22/2023	6129459090430000000	GAME ONE	10162519
	787	Q	$3,736.52	SHS UNIFORMS-G BASKE	C	79838	11/30/2023	1129359950420910000	GAME ONE	10125458
			Vendor Total $25,033.19							
31739										
	170	G	$32,694.55	FUEL EXPENSE	C	78931	11/9/2023	1127157100030000000	GEN OIL COMPANY	33057
	170	G	$32,289.92	FUEL EXPENSE	C	79409	11/16/2023	1127157100030000000	GEN OIL COMPANY	33295
			Vendor Total $64,984.47							
31749										
	118	G	$291.00	OFFICE SUPPLIES	C	79153	11/16/2023	1122659109093320000	GENERAL LINEN AND UNIFORM SERVICE	S0452103
	717	S	$47.90	SALEM-CULINARY ARTS	C	79384	11/16/2023	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0454239
			Vendor Total $338.90							
31799										
	789	Q	$845.00	PHS TRANSP-B TENNIS	C	78587	11/2/2023	1127133100460400000	GETAWAY TOURS AND CHARTERS	7461
	789	Q	$1,790.00	PHS TRANSP-FOOTBALL	C	78586	11/2/2023	1127133100460100000	GETAWAY TOURS AND CHARTERS	7466
	789	Q	$895.00	PHS TRANSP-B CROSS C	C	78586	11/2/2023	1127133100460200000	GETAWAY TOURS AND CHARTERS	7466
	789	Q	$895.00	PHS TRANSP-G CROSS C	C	78586	11/2/2023	1127133100460210000	GETAWAY TOURS AND CHARTERS	7466
	789	Q	$895.00	PHS TRANSP-B CROSS C	C	78588	11/2/2023	1127133100460200000	GETAWAY TOURS AND CHARTERS	7439
	789	Q	$895.00	PHS TRANSP-G CROSS C	C	78588	11/2/2023	1127133100460210000	GETAWAY TOURS AND CHARTERS	7439

	789	Q	$895.00	PHS TRANSP-B TENNIS	C	78588	11/2/2023	1127133100460400000	GETAWAY TOURS AND CHARTERS	7439
	789	Q	$895.00	PHS TRANSP-B SOCCER	C	78588	11/2/2023	1127133100460500000	GETAWAY TOURS AND CHARTERS	7439
	789	Q	$895.00	PHS TRANSP-VOLLEYBAL	C	78588	11/2/2023	1127133100460710000	GETAWAY TOURS AND CHARTERS	7439
	789	Q	$895.00	PHS TRANSP-G CROSS C	C	79090	11/9/2023	1127133100460210000	GETAWAY TOURS AND CHARTERS	7494
	789	Q	$845.00	PHS TRANSP-VOLLEYBAL	C	79090	11/9/2023	1127133100460710000	GETAWAY TOURS AND CHARTERS	7494
	789	Q	$845.00	PHS TRANSP-G SWIM/DI	C	79607	11/22/2023	1127133100460610000	GETAWAY TOURS AND CHARTERS	7509
			Vendor Total $11,485.00							
32052										
	568	I	$2,750.00	A I CONT SERV	P	74745	11/9/2023	2112231100001930000	GESHER HUMAN SERVICES	76269
			Vendor Total $2,750.00							
32385										
	100	G	$100.00	MS OFFICIALS-CONTR S	C	78725	11/2/2023	1129331900003000000	JAMES M. GIBBONS, JR.	XC FINALS OFFICIALS
			Vendor Total $100.00							
32961										
	718	S	($174.86)	CHECK # 153700 VOIDED	C	62256	11/21/2023	6129360820420000000	JOHN R GOODRIDGE	REIMB AMAZON
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	787	Q	$60.00	SHS STATE MEET EXP	C	78726	11/2/2023	1129332210422930000	JOHN R GOODRIDGE	SHS ROCKS XC-B 2023
	718	S	$174.86	CROSS COUNTRY INVITATIONALS		62256	11/22/2023	6129360820420000000	JOHN R GOODRIDGE	REMB AMAZON
			Vendor Total $60.00							
32963										
	727	S	$55.00	CANT-CHIEF CONNECTN	C	78799	11/9/2023	6129459200430000000	GOOSENECK COFFEE CO LLC	011212
	757	S	$110.00	PLYMOUTH HS THE DEN	C	79410	11/16/2023	6129859030460000000	GOOSENECK COFFEE CO LLC	011217
	717	S	$110.00	SALEM-ROCK SHOP	C	79689	11/22/2023	6129360550420000000	GOOSENECK COFFEE CO LLC	011213
			Vendor Total $275.00							
33035										
	327	S	$358.00	FARRAND-GENERAL FUND	C	78263	11/2/2023	6129159150130000000	GOPHER SPORT	IN327399
	327	S	$365.93	FARRAND - PTO	C	79233	11/22/2023	6129159180130000000	GOPHER SPORT	IN331688
			Vendor Total $723.93							
33040										

	905	C	$1,385.93	FOOD EXPENSE	C	78476	11/2/2023	5129756100160000000	GORDON FOOD SERVICE	230673264
	717	S	$1,453.85	SALEM-ROCK SHOP	C	78468	11/2/2023	6129360550420000000	GORDON FOOD SERVICE	230551004
	717	S	$1,390.18	SALEM-ROCK SHOP	C	78467	11/2/2023	6129360550420000000	GORDON FOOD SERVICE	230672715
	905	C	$7,284.28	FOOD EXPENSE	C	78471	11/2/2023	5129756100430000000	GORDON FOOD SERVICE	230690804
	617	S	$109.91	WEST VENDING MACHINE	C	78566	11/2/2023	6129259990320000000	GORDON FOOD SERVICE	920194882
	702	G	$101.80	LINK CREW SUPPLIES	C	78469	11/2/2023	1121959900420000000	GORDON FOOD SERVICE	920194791
	905	C	$1,379.90	FOOD EXPENSE	C	78473	11/2/2023	5129756100420000000	GORDON FOOD SERVICE	230672703
	905	C	$2,296.41	FOOD EXPENSE	C	78474	11/2/2023	5129756100350000000	GORDON FOOD SERVICE	230673270
	905	C	$2,685.26	FOOD EXPENSE	P	78475	11/2/2023	5129756100360000000	GORDON FOOD SERVICE	230673265
	905	C	$1,144.53	FOOD EXPENSE	C	78472	11/2/2023	5129756100460000000	GORDON FOOD SERVICE	230673281
	905	C	$370.40	FOOD EXPENSE	C	78565	11/2/2023	5129756100420000000	GORDON FOOD SERVICE	920194732
	717	S	$742.14	SALEM-CULINARY ARTS	P	78470	11/2/2023	6129359650420000000	GORDON FOOD SERVICE	230551013
	717	S	$772.08	SALEM-CULINARY ARTS	C	78470	11/2/2023	6129359650420000000	GORDON FOOD SERVICE	230672711
	905	C	($166.10)	FOOD EXPENSE	C	78476	11/2/2023	5129756100160000000	GORDON FOOD SERVICE	18538209
	905	C	($73.78)	FOOD EXPENSE	C	78475	11/2/2023	5129756100360000000	GORDON FOOD SERVICE	18576538
	905	C	$211.95	FOOD EXPENSE	C	79098	11/9/2023	5129756100420000000	GORDON FOOD SERVICE	9004208738
	905	C	$1,391.34	FOOD EXPENSE	C	79099	11/9/2023	5129756100420000000	GORDON FOOD SERVICE	9004208735
	905	C	$1,274.30	FOOD EXPENSE	C	79097	11/9/2023	5129756100420000000	GORDON FOOD SERVICE	230809189
	905	C	$1,412.87	FOOD EXPENSE	C	79101	11/9/2023	5129756100350000000	GORDON FOOD SERVICE	230809186
	905	C	$1,310.82	FOOD EXPENSE	C	79096	11/9/2023	5129756100460000000	GORDON FOOD SERVICE	9004208725
	905	C	$1,177.18	FOOD EXPENSE	C	79103	11/9/2023	5129756100160000000	GORDON FOOD SERVICE	9004208765
	905	C	$41.71	FOOD EXPENSE	C	79092	11/9/2023	5129756100160000000	GORDON FOOD SERVICE	9004208769
	905	C	$81.77	FOOD EXPENSE	C	79091	11/9/2023	5129756100420000000	GORDON FOOD SERVICE	920194860
	905	C	$1,172.25	FOOD EXPENSE	C	79102	11/9/2023	5129756100160000000	GORDON FOOD SERVICE	230809176
	905	C	$1,480.80	FOOD EXPENSE	C	79100	11/9/2023	5129756100350000000	GORDON FOOD SERVICE	9004208751
	905	C	$1,615.70	FOOD EXPENSE	C	79095	11/9/2023	5129756100460000000	GORDON FOOD SERVICE	230825888
	757	S	$1,085.92	PLYMOUTH HS THE DEN	P	79156	11/16/2023	6129859030460000000	GORDON FOOD SERVICE	840226690
	905	C	$818.11	FOOD EXPENSE	C	79155	11/16/2023	5129756100430000000	GORDON FOOD SERVICE	9004234455
	905	C	$882.14	FOOD EXPENSE	C	79154	11/16/2023	5129756100360000000	GORDON FOOD SERVICE	230809182

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	757	S	$1,291.44	PLYMOUTH HS THE DEN	P	79156	11/16/2023	6129859030460000000	GORDON FOOD SERVICE	230825897
	757	S	$88.20	PLYMOUTH HS THE DEN	C	79156	11/16/2023	6129859030460000000	GORDON FOOD SERVICE	230294249
	717	S	$113.71	SALEM CO CURR	C	79272	11/16/2023	6129373000420000000	GORDON FOOD SERVICE	920195000
	717	S	$1,592.47	SALEM-ROCK SHOP	C	79291	11/16/2023	6129360550420000000	GORDON FOOD SERVICE	230809187
	717	S	$726.53	SALEM-CULINARY ARTS	P	79411	11/16/2023	6129359650420000000	GORDON FOOD SERVICE	230809185
	717	S	$545.78	SALEM-CULINARY ARTS	C	79411	11/16/2023	6129359650420000000	GORDON FOOD SERVICE	9004395309
	727	S	$875.50	CANT-CHIEF CONNECTN	P	79447	11/16/2023	6129459200430000000	GORDON FOOD SERVICE	230827290
	727	S	$160.71	CANT-CHIEF CONNECTN	P	79447	11/16/2023	6129459200430000000	GORDON FOOD SERVICE	920195210
	727	S	$1,695.45	CANT-CHIEF CONNECTN	C	79447	11/16/2023	6129459200430000000	GORDON FOOD SERVICE	9004423374
	905	C	$2,209.97	FOOD EXPENSE	C	79613	11/22/2023	5129756100350000000	GORDON FOOD SERVICE	9004394729
	905	C	$2,769.20	FOOD EXPENSE	C	79611	11/22/2023	5129756100460000000	GORDON FOOD SERVICE	9004394627
	717	S	$2,166.57	SALEM-ROCK SHOP	P	79609	11/22/2023	6129360550420000000	GORDON FOOD SERVICE	9904394508
	727	S	$1,071.72	CANT-CHIEF CONNECTN	C	79648	11/22/2023	6129459200430000000	GORDON FOOD SERVICE	9004611143
	905	C	$1,724.85	FOOD EXPENSE	C	79614	11/22/2023	5129756100360000000	GORDON FOOD SERVICE	9004395229
	905	C	$1,185.60	FOOD EXPENSE	C	79615	11/22/2023	5129756100360000000	GORDON FOOD SERVICE	9004395258
	905	C	$1,121.82	FOOD EXPENSE	C	79616	11/22/2023	5129756100160000000	GORDON FOOD SERVICE	9004395297
	757	S	$745.79	PLYMOUTH HS THE DEN	C	79610	11/22/2023	6129859030460000000	GORDON FOOD SERVICE	9004394579
	905	C	$2,201.66	FOOD EXPENSE	C	79612	11/22/2023	5129756100420000000	GORDON FOOD SERVICE	9004394680
	717	S	($460.32)	SALEM-ROCK SHOP	C	79609	11/22/2023	6129360550420000000	GORDON FOOD SERVICE	2000663817
	905	C	$2,385.82	FOOD EXPENSE	C	79725	11/22/2023	5129756100460000000	GORDON FOOD SERVICE	9004394614
	905	C	$677.66	FOOD EXPENSE	C	79757	11/22/2023	5129756100420000000	GORDON FOOD SERVICE	9004587697
	905	C	$1,014.72	FOOD EXPENSE	C	79759	11/22/2023	5129756100160000000	GORDON FOOD SERVICE	9004587825
	905	C	$1,532.07	FOOD EXPENSE	C	79758	11/22/2023	5129756100350000000	GORDON FOOD SERVICE	9004587708
	905	C	$879.21	FOOD EXPENSE	C	79756	11/22/2023	5129756100460000000	GORDON FOOD SERVICE	9004587692
	905	C	$837.08	FOOD EXPENSE	C	79760	11/22/2023	5129756100280000000	GORDON FOOD SERVICE	9004587719
	717	S	$1,574.66	SALEM-ROCK SHOP	C	79791	11/30/2023	6129360550420000000	GORDON FOOD SERVICE	9004587581
	905	C	$20.77	FOOD EXPENSE	C	79979	11/30/2023	5129756100430000000	GORDON FOOD SERVICE	920195626
	757	S	$891.34	PLYMOUTH HS THE DEN	C	80000	11/30/2023	6129859030460000000	GORDON FOOD SERVICE	9004587675

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	727	S	$63.98	CANT-CHIEF CONNECTN	C	80001	11/30/2023	6129459200430000000	GORDON FOOD SERVICE	917091733
	727	S	$105.05	CANT-CHIEF CONNECTN	C	80001	11/30/2023	6129459200430000000	GORDON FOOD SERVICE	9004613613
	727	S	$172.88	CANT-CHIEF CONNECTN	C	80001	11/30/2023	6129459200430000000	GORDON FOOD SERVICE	9004649591
			Vendor Total $66,815.54							
33105										
	119	G	$8,106.16	BUILDING RENT - GOAL	C	79110	11/9/2023	1112242102462050000	GOVINDA 6231 LLC	NOV 2023
			Vendor Total $8,106.16							
33120										
	407	S	$61.36	ISBISTER-GENERAL	C	78605	11/9/2023	6129159400220000000	GRAINGER	9891278229
	149	G	$165.20	WORK ORDER - PILOT D	C	79034	11/9/2023	1126159930620000000	GRAINGER	9895345891
	149	G	$86.00	WORK ORDER BENTLEY	C	79477	11/16/2023	1126159930250000000	GRAINGER	9905459740
	149	G	$18.54	WORK ORDER ALLEN	C	79726	11/22/2023	1126159930110000000	GRAINGER	9908536536
			Vendor Total $331.10							
33442										
	149	G	$30.73	HEAT-VENT EQ REPL	C	78660	11/2/2023	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9593 /876
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	149	G	$3.00	HEAT-VENT EQ REPL	C	79127	11/16/2023	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9626 /876
	149	G	$11.38	HEAT-VENT EQ REPL	C	79478	11/16/2023	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9658 /876
			Vendor Total $45.11							
33454										
	149	G	$467.00	WORK ORDER CONTROL	C	78489	11/2/2023	1126159930000000000	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235698
	149	G	$8,402.95	WORK ORDER-PLYMOUTH	C	79412	11/16/2023	1126159930460000000	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235699
			Vendor Total $8,869.95							
33461										
	717	S	$800.00	SALEM-WSDP RADIO	C	79351	11/16/2023	6129360950420000000	GREAT LAKES TOWER & ANTENNA CO INC	23585
			Vendor Total $800.00							
33463										

	789	Q	$323.40	PHS ATHL-AWARDS EXP	C	79617	11/22/2023	1129359920462930000	GREAT LAKES AWARDS, LLC	200965261
			Vendor Total $323.40							
33503										
	627	S	$1,446.00	8TH GRADE TRIP	C	79618	11/22/2023	6129261140330000000	GREEN LIGHT GROUP TOURS	6583
			Vendor Total $1,446.00							
33832										
	718	S	$345.23	SALEM-GIR-CROSS COUN	C	79292	11/16/2023	6129359670420000000	GREKO PRINTING & IMAGING	146705
			Vendor Total $345.23							
34028										
	787	Q	$250.00	SHS INVITATIONALS-WR	C	79352	11/16/2023	1129379110421100000	GROSS ILE TOWNSHIP SCHOOLS	SHS WRST-BV 01062024
			Vendor Total $250.00							
34476										
	149	G	$485.00	WORK ORDER ERIKSSON	C	78724	11/2/2023	1126159930270000000	H. V. BURTON COMPANY Atten: David Burton	38055
	149	G	$585.00	WORK ORDER EAST	C	78724	11/2/2023	1126159930310000000	H. V. BURTON COMPANY Atten: David Burton	38055
	149	G	$585.00	WORK ORDER WEST	C	78724	11/2/2023	1126159930320000000	H. V. BURTON COMPANY Atten: David Burton	38055
	149	G	$585.00	WORK ORDER CANTON	C	78724	11/2/2023	1126159930430000000	H. V. BURTON COMPANY Atten: David Burton	38055
			Vendor Total $2,240.00							
34481										
	031	G	$1,000.00	CONF VISUAL/PERFORM	C	79160	11/16/2023	1122132200000000000	ELISE D HACKL-BLUMSTEIN	PCCS-2301
			Vendor Total $1,000.00							
34941										
	789	Q	$1,730.62	PHS TRANSP-FOOTBALL	C	78723	11/2/2023	1127133100460100000	GOLDEN INTERNATIONAL	2365568
	788	Q	$1,037.09	CHS TRANSP-B CROSS C	C	79043	11/9/2023	1127133100430200000	GOLDEN INTERNATIONAL	2357527
	788	Q	$1,160.86	CHS TRANSP-G CROSS C	C	79042	11/9/2023	1127133100430210000	GOLDEN INTERNATIONAL	2357526
	788	Q	$639.00	CHS TRANSP-VOLLEYBAL	C	79033	11/9/2023	1127133100430710000	GOLDEN INTERNATIONAL	2370129

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	$1,735.80	CHS TRANSP-FOOTBALL	C	79041	11/9/2023	1127133100430100000	GOLDEN INTERNATIONAL	2365689
	788	Q	$902.91	CHS TRANSP-VOLLEYBAL	C	78946	11/9/2023	1127133100430710000	GOLDEN INTERNATIONAL	2370389
	788	Q	$2,396.24	CHS TRANSP-FOOTBALL	C	79044	11/9/2023	1127133100430100000	GOLDEN INTERNATIONAL	2343658
	727	S	$1,946.00	CANTON CONGRESS	C	79916	11/30/2023	6129460600430000000	GOLDEN INTERNATIONAL	2365193
	728	S	$1,000.00	CANTON FOCAL POINT	C	79916	11/30/2023	6129460950430000000	GOLDEN INTERNATIONAL	2365193
			Vendor Total $12,548.52							
35136										
	789	Q	$175.00	PHS INVITATIONALS-B	C	79771	11/22/2023	1129379110460200000	HARTLAND CONSOLIDATED SCHOOLS	PHS XC-B&G 10202023
	718	S	$175.00	CROSS COUNTRY INVITA	C	79619	11/22/2023	6129360820420000000	HARTLAND CONSOLIDATED SCHOOLS	SHS XC-B&G 10202023
	788	Q	$87.50	CHS INVITATIONALS-B	C	79928	11/30/2023	1129379110430200000	HARTLAND CONSOLIDATED SCHOOLS	CANTON KLAA REGIONAL
	788	Q	$87.50	CHS INVITATIONALS-G	C	79928	11/30/2023	1129379110430210000	HARTLAND CONSOLIDATED SCHOOLS	CANTON KLAA REGIONAL
			Vendor Total $525.00							
35366										
	727	S	$400.00	CANTON CONGRESS	C	80002	11/30/2023	6129460600430000000	HAZEL COFFEE LLC	000089
			Vendor Total $400.00							
35892										
	757	S	$1,600.00	IASA (Indian/Amer St	C	79479	11/16/2023	6129360570420000000	HINDU TEMPLE	HALL RENTAL
			Vendor Total $1,600.00							
36086										
	652	G	$24.98	TEA SUPP BAND	C	78643	11/2/2023	1111251110351200000	HEWITTS MUSIC	61769
	657	S	$54.60	DISCOVERY BAND	C	79761	11/22/2023	6129261190350000000	HEWITTS MUSIC	61784
			Vendor Total $79.58							
36755										
	171	G	$9,347.01	REPAIR PARTS	C	78755	11/2/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	194815
	171	G	$1,639.95	REPAIR PARTS	C	78886	11/9/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	195000
	171	G	$2,424.72	REPAIR PARTS	C	78887	11/9/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	195087
	510	T	$53,801.50	2013 BOND BUS REPLAC	P	66880	11/16/2023	4127166500000140000	HOLLAND MOTOR HOMES & BUS CO.	541419.21

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	515	B	$113,327.02	REPLACEMENT SCHOOL B	P	66880	11/16/2023	4127166500000160000	HOLLAND MOTOR HOMES & BUS CO.	541419.21
	558	M	$130,807.48	REPLACEMENT SCHOOL B	P	66880	11/16/2023	4127166500000200000	HOLLAND MOTOR HOMES & BUS CO.	541419.21
	510	T	$51,768.37	2013 BOND BUS REPLAC	P	66880	11/16/2023	4127166500000140000	HOLLAND MOTOR HOMES & BUS CO.	541425.27
	515	B	$109,044.46	REPLACEMENT SCHOOL B	P	66880	11/16/2023	4127166500000160000	HOLLAND MOTOR HOMES & BUS CO.	541425.27
	558	M	$125,864.31	REPLACEMENT SCHOOL B	P	66880	11/16/2023	4127166500000200000	HOLLAND MOTOR HOMES & BUS CO.	541425.27
	171	G	$314.91	REPAIR PARTS	C	79318	11/16/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	195387
	171	G	$43.54	REPAIR PARTS	C	79385	11/16/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	195424
	171	G	$721.24	REPAIR PARTS	C	79435	11/16/2023	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	195401
			Vendor Total $599,104.51							
36821										
	149	G	$66.74	HEAT-VENT EQ REPL	P	79493	11/22/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	11574
	149	G	$30.34	HEAT-VENT EQ REPL	P	79493	11/22/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	11579

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$4.73	HEAT-VENT EQ REPL	P	79493	11/22/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9612050
	149	G	$21.23	HEAT-VENT EQ REPL	P	79493	11/22/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7020887
	149	G	$38.94	HEAT-VENT EQ REPL	P	79493	11/22/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6121223
	149	G	$13.04	HEAT-VENT EQ REPL	P	79493	11/22/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2021333
	149	G	$276.62	HEAT-VENT EQ REPL	P	79493	11/22/2023	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9022740
	154	G	$12.47	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7026006
	154	G	$139.93	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6026178

154	G	$42.84	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3523019
154	G	$179.92	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	21017
154	G	$256.64	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7121215
154	G	$1,059.34	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7622002
154	G	$59.96	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6021685
154	G	$10.74	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6625401
154	G	$32.91	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2143791
154	G	$19.94	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1121339
154	G	$428.95	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9012474
154	G	$73.92	SUPPLIES-GROUNDS	P	79493	11/22/2023	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5774213
149	G	$7.76	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7027693
149	G	$155.58	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3611411
149	G	$75.04	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8121174
149	G	$9.93	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7610287
149	G	$17.52	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7621625
149	G	$17.48	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME	2022147

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									DEPOT PRO - SUPPLYWORKS	
	149	G	$56.34	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1022410
	149	G	$9.88	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	21560
	149	G	$5.28	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	512627
	149	G	$20.45	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6517106
	149	G	$34.32	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5602998
	149	G	$25.91	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	463459
	149	G	$11.45	PLUMBING REPL PARTS	P	79493	11/22/2023	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3517496
	149	G	$19.98	WORK ORDER CONTROL	P	79493	11/22/2023	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	511116
	149	G	$82.51	WORK ORDER ALLEN	P	79493	11/22/2023	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2143790
	149	G	$18.97	WORK ORDER BIRD	P	79493	11/22/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5700791
	149	G	$33.74	WORK ORDER BIRD	P	79493	11/22/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4443452
	149	G	$79.97	WORK ORDER BIRD	P	79493	11/22/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4673443
	149	G	$25.97	WORK ORDER BIRD	P	79493	11/22/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4901221
	149	G	$12.97	WORK ORDER BIRD	P	79493	11/22/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4901221

	149	G	$79.97	WORK ORDER BIRD	P	79493	11/22/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4901221
	149	G	($79.97)	WORK ORDER BIRD	P	79493	11/22/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4901221
	149	G	$19.99	WORK ORDER BIRD	P	79493	11/22/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3433906
	149	G	$22.94	WORK ORDER BIRD	P	79493	11/22/2023	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3901910
	149	G	$49.96	WORK ORDER BOARD	P	79493	11/22/2023	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6513239
	149	G	$10.87	WORK ORDER CANTON	P	79493	11/22/2023	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6901775
	149	G	$32.94	WORK ORDER CANTON	P	79493	11/22/2023	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1902051
	149	G	$317.00	WORK ORDER CANTON	P	79493	11/22/2023	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6614599

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$21.52	WORK ORDER CANTON	P	79493	11/22/2023	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6902352
	149	G	$496.60	WORK ORDER CM	P	79493	11/22/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1027120
	149	G	$65.69	WORK ORDER CM	P	79493	11/22/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	27188
	149	G	$115.10	WORK ORDER CM	P	79493	11/22/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	27222
	149	G	$16.97	WORK ORDER CM	P	79493	11/22/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6014615
	149	G	$165.18	WORK ORDER CM	P	79493	11/22/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5020325
	149	G	$65.88	WORK ORDER CM	P	79493	11/22/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4020473

149	G	$127.51	WORK ORDER CM	P	79493	11/22/2023	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9020630
149	G	$19.73	WORK ORDER DISCOVERY	P	79493	11/22/2023	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8901627
149	G	$12.93	WORK ORDER EAST	P	79493	11/22/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6901094
149	G	$15.30	WORK ORDER EAST	P	79493	11/22/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6901094
149	G	$33.36	WORK ORDER EAST	P	79493	11/22/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4901221
149	G	$31.75	WORK ORDER EAST	P	79493	11/22/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4901221
149	G	$159.00	WORK ORDER EAST	P	79493	11/22/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4901221
149	G	$19.90	WORK ORDER EAST	P	79493	11/22/2023	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4901221
149	G	$83.50	WORK ORDER FARRAND	P	79493	11/22/2023	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3901297
149	G	$10.48	WORK ORDER FARRAND	P	79493	11/22/2023	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4876174
149	G	$95.20	WORK ORDER FIELD	P	79493	11/22/2023	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5055461
149	G	$10.51	WORK ORDER FIELD	P	79493	11/22/2023	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8511671
149	G	$97.78	WORK ORDER GALLIMORE	P	79493	11/22/2023	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5401553
149	G	$75.94	WORK ORDER GALLIMORE	P	79493	11/22/2023	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1157236
149	G	$121.21	WORK ORDER GALLIMORE	P	79493	11/22/2023	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3022326
149	G	$39.97	WORK ORDER HOBEN	P	79493	11/22/2023	1126159930290000000	HOME DEPOT U.S.A. INC. HOME	6901094

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									DEPOT PRO - SUPPLYWORKS	
	149	G	$39.97	WORK ORDER HOBEN	P	79493	11/22/2023	1126159930290000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3502867
	149	G	$39.49	WORK ORDER HULSING	P	79493	11/22/2023	1126159930260000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5023266
	149	G	$48.40	WORK ORDER ISBISTER	P	79493	11/22/2023	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	613882
	149	G	$17.97	WORK ORDER MILLER	P	79493	11/22/2023	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	902083
	149	G	$98.93	WORK ORDER - PILOT DRIVE	P	79493	11/22/2023	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6614598
	149	G	$162.86	WORK ORDER PIONEER	P	79493	11/22/2023	1126159930330000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3120985
	149	G	$241.97	WORK ORDER-PLYMOUTH	P	79493	11/22/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4662714
	149	G	$19.99	WORK ORDER-PLYMOUTH	P	79493	11/22/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4695716
	149	G	$37.11	WORK ORDER-PLYMOUTH	P	79493	11/22/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4901221
	149	G	$5.78	WORK ORDER-PLYMOUTH	P	79493	11/22/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901502
	149	G	$8.98	WORK ORDER-PLYMOUTH	P	79493	11/22/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9624233
	149	G	$236.25	WORK ORDER-PLYMOUTH	P	79493	11/22/2023	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4902503
	149	G	$13.96	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6901094
	149	G	$25.73	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3901276

	149	G	$15.96	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8901627
	149	G	$105.23	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6901759
	149	G	$17.94	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1613750
	149	G	$22.40	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	19025051
	149	G	$35.91	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1902051
	149	G	$126.74	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	21573
	149	G	$11.40	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	902092
	149	G	$24.98	WORK ORDER SALEM	P	79493	11/22/2023	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5902405

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$13.97	WORK ORDER STARK	P	79493	11/22/2023	1126159930180000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6901094
	149	G	$124.00	WORK ORDER TONDA	P	79493	11/22/2023	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3523972
	149	G	$32.22	WORK ORDER TONDA	P	79493	11/22/2023	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2121308
	149	G	$69.96	WORK ORDER TRANS	P	79493	11/22/2023	1126159930030000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9021120
	149	G	$4.98	WORK ORDER WORKMAN	P	79493	11/22/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	192051
	149	G	$10.48	WORK ORDER WORKMAN	P	79493	11/22/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1902051
	149	G	$41.75	WORK ORDER WORKMAN	P	79493	11/22/2023	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	902111

	154	G	$89.97	MAINT - SECURITY SYSTEMS	P	79493	11/22/2023	1126141260000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3120981
	717	S	$34.93	PARK PLAYERS	P	79493	11/22/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1121039
	717	S	$566.00	PARK PLAYERS	P	79493	11/22/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8901638
	717	S	$91.52	PARK PLAYERS	P	79493	11/22/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9121392
	717	S	$581.18	PARK PLAYERS	P	79493	11/22/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9902141
	717	S	$197.43	PARK PLAYERS	P	79493	11/22/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7902328
	717	S	$74.39	PARK PLAYERS	P	79493	11/22/2023	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5121484
	093	G	$34.93	TECH REPAIR-EQUIP	C	79436	11/22/2023	1122564100000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3120985
	354	G	$754.98	INSTR EQUIP/FURNITURE- SMITH	C	77313	11/22/2023	1111164200170010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8665616
	034	G	$18.98	OFFICE SUPPLIES	C	78265	11/22/2023	1121259100620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5803284
	134	G	$2,592.55	NEW EQUIPMENT- FOOD	C	76857	11/22/2023	1112764200425230000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	CHS OCT STATEMENT
	134	G	$161.00	SUPPLIES - CAD	C	76856	11/22/2023	1112751100465730000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	CHS OCT STATEMENT
			Vendor Total $12,698.13							
37016										
	787	Q	$180.00	SHS STATE MEET EXP	C	78735	11/2/2023	1129332210422930000	JOSEPH ANTHONY HORKA	SHS ROCKS XC-G 2023
			Vendor Total $180.00							
37019										
	717	S	$2,088.00	BELANGER FIELD TRIP	C	79772	11/22/2023	6129359760420000000	HOPCAT DETROIT LLC	1 PROJECT BARFLY LLC

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $2,088.00							
37357										
	317	S	$1,718.00	BIRD CAMP HOWELL	C	78929	11/9/2023	6129159400120000000	HOWELL NATURE CENTER	225322 DEPOSIT
			Vendor Total $1,718.00							
37700										
	134	G	$55.00	PURCH SERVICES - FOO	C	78655	11/2/2023	1122131900425230000	HUMIDITY CONTROL OF MI	37548
	134	G	$55.00	PURCH SERVICES - FOOD MANAGE	C	79873	11/30/2023	1122131900425230000	HUMIDITY CONTROL OF MI	37707
			Vendor Total $110.00							
37717										
	443	F	$6,262.00	11T PURCHASED SERVIC	C	79954	11/30/2023	2122131100620000000	HUNTINGTON LEARNING CENTER	231106-CMI
			Vendor Total $6,262.00							
37804										
	718	S	$60.00	CROSS COUNTRY INVITA	C	79273	11/16/2023	6129360820420000000	HURON-CLINTON METROPARKS HCMA	HM-011-23
			Vendor Total $60.00							
37883										
	312	G	$150.00	ALLOC CONTROL BIRD	C	79497	11/22/2023	1111151100120000000	IDENTIFICATION LAMINATION PRODUCTS INC	16345
			Vendor Total $150.00							
38132										
	407	S	$1,066.00	ISBISTER-STAFF ACTY	C	78771	11/2/2023	6129159410220000000	IMAGINATION STATION	447528
			Vendor Total $1,066.00							
38403										
	149	G	$520.16	WORK ORDER PIONEER	C	79319	11/16/2023	1126159930330000000	IDN-HARDWARE SALES INC	10311690-00
			Vendor Total $520.16							
38725										
	154	G	$161.00	UNIFORM EXPENSE	C	79320	11/16/2023	1126179100000000000	INKORPORATE GRAPHICS	47237
			Vendor Total $161.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
38762										
	357	S	$217.89	SMITH-GENERAL FUND	C	78641	11/9/2023	6129159500170000000	INSTITUTE FOR MULTI-SENSORY EDUCATION	260923
	412	G	$169.95	TEACHING SUPPLIES	C	79210	11/22/2023	1111151110230000000	INSTITUTE FOR MULTI-SENSORY EDUCATION	262930
			Vendor Total $387.84							
39029										
	322	G	$252.72	PAPER	C	78419	11/2/2023	1111151200130000000	INTEGRITY BUSINESS SOLUTIONS	2524577-0
			Vendor Total $252.72							
39041										
	016	G	$744.00	CONFERENCES - IB ACA	C	79695	11/22/2023	1122132200464000000	International Baccalaureate Organization	HFNHFH95BVY
			Vendor Total $744.00							
39046										
	016	G	$200.00	CONFERENCES - IB ACA	C	79696	11/22/2023	1122132200464000000	INTERNATIONAL BACCLAUREATE SCHOOLS OF MICHIGAN	1038
			Vendor Total $200.00							
40425										
	717	S	$275.00	SALEM-WSDP RADIO	C	79293	11/16/2023	6129360950420000000	JACAPPS	46806
			Vendor Total $275.00							
40562										
	622	G	$300.00	TEA SUPP/VOCAL MUSIC	C	78878	11/9/2023	1111251120331200000	JAG ENTERTAINMENT	2695
			Vendor Total $300.00							
41044										
	149	G	$1,152.27	WORK ORDER CONTROL	C	79773	11/22/2023	1126159930000000000	JETT PUMP & VLAVE, LLC	24162
			Vendor Total $1,152.27							
41050										
	607	S	$375.00	EAST-CHORAL MUSIC	C	79623	11/22/2023	6129259050310000000	MELANIE JIM	100
			Vendor Total $375.00							
41051										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	$2,218.90	PHS -NETWORK COMPONE	C	77930	11/2/2023	4145964100460200000	JEM TECH GROUP	JEMO26220
			Vendor Total $2,218.90							
41241										
	149	G	$1,459.20	WORK ORDER DODSON	C	76580	11/2/2023	1126159930200000000	JOHNSON CONTROLS	1-131372541873
	149	G	$4,980.73	WORK ORDER CANTON	C	77314	11/2/2023	1126159930430000000	JOHNSON CONTROLS	1-131378416429
	149	G	$936.80	WORK ORDER FIELD	C	76583	11/2/2023	1126159930280000000	JOHNSON CONTROLS	1-131377838803
	149	G	$972.80	WORK ORDER FARRAND	C	76584	11/2/2023	1126159930130000000	JOHNSON CONTROLS	1-131377220271
	149	G	$1,459.20	WORK ORDER ISBISTER	C	76581	11/2/2023	1126159930220000000	JOHNSON CONTROLS	1-131377838663
	149	G	$1,945.60	WORK ORDER EAST	C	76586	11/30/2023	1126159930310000000	JOHNSON CONTROLS	1-131542507997
	149	G	$972.80	WORK ORDER ERIKSSON	C	76585	11/30/2023	1126159930270000000	JOHNSON CONTROLS	1-131543152810
			Vendor Total $12,727.13							
41247										
	789	Q	$240.00	PHS STATE MEET EXP	C	78734	11/2/2023	1129332210462930000	JONATHAN MIKOSZ	PHS XC-B 11042023
	789	Q	$100.00	ATHL WORKSHOP/CONFER	P	79093	11/9/2023	1129332220462930000	JONATHAN MIKOSZ	MITCA XC 23 10052023
	789	Q	$100.00	ATHL WORKSHOP/CONFER	C	79093	11/9/2023	1129332220462930000	JONATHAN MIKOSZ	MITCA XC 23 10152023
			Vendor Total $440.00							
41519										
	719	G	$2,449.95	GRAD/HONORS SUPPLIES	C	78589	11/2/2023	1124959900430000000	JOSTENS	32080899
	719	G	$29.39	GRAD/HONORS SUPPLIES	P	79644	11/22/2023	1124959900430000000	JOSTENS	32092009
	719	G	$1,323.95	GRAD/HONORS SUPPLIES	C	79644	11/22/2023	1124959900430000000	JOSTENS	32092145
			Vendor Total $3,803.29							
41647										
	792	G	$140.00	PROMOTION EXP WSDP	C	79413	11/16/2023	1111359900421600000	JUNECLOUD LLC	13043
			Vendor Total $140.00							
41648										
	472	G	$647.76	MEDIA BOOKS - HOBEN	C	78375	11/30/2023	1122253100292200000	JUNIOR LIBRARY GUILD	666824
			Vendor Total $647.76							
42260										
	731	G	$651.50	TEA SUPP IND ARTS BG	C	77457	11/30/2023	1111351110431000000	KELVIN ELECTRONICS	320490
	731	G	$553.50	TEA SUPP IND ARTS BG	C	77457	11/30/2023	1111351110431000000	KELVIN ELECTRONICS	320618
			Vendor Total $1,205.00							

42731										
	154	G	$208.24	EQUIPMENT REPAIR	C	78567	11/2/2023	1126159800000000000	KIMBALL MIDWEST	101564703
	171	G	$93.20	BUS REPAIRS & MAINTE	C	78879	11/9/2023	1127141300030000000	KIMBALL MIDWEST	101424149
	171	G	$731.84	BUS REPAIRS & MAINTE	C	78880	11/9/2023	1127141300030000000	KIMBALL MIDWEST	101593337
	154	G	$28.60	EQUIPMENT REPAIR	C	79415	11/16/2023	1126159800000000000	KIMBALL MIDWEST	101635617
	154	G	$147.31	EQUIPMENT REPAIR	C	79453	11/16/2023	1126159800000000000	KIMBALL MIDWEST	101623920
	171	G	$629.59	BUS REPAIRS & MAINTE	C	79762	11/22/2023	1127141300030000000	KIMBALL MIDWEST	101639114
			Vendor Total $1,838.78							
43126										
	149	G	$1,274.32	WORK ORDER-PLYMOUTH	C	78491	11/2/2023	1126159930460000000	KONE CHICAGO	1158622097
	149	G	$1,361.45	WORK ORDER BOARD	P	77099	11/2/2023	1126159930010000000	KONE CHICAGO	1158623273
	149	G	$1,361.44	WORK ORDER WEST	P	77099	11/2/2023	1126159930320000000	KONE CHICAGO	1158623273
	149	G	$1,361.44	WORK ORDER LIBERTY	P	77099	11/2/2023	1126159930360000000	KONE CHICAGO	1158623273
	149	G	$1,429.51	WORK ORDER SALEM	P	77099	11/2/2023	1126159930420000000	KONE CHICAGO	1158623273
	149	G	$2,654.83	WORK ORDER CANTON	P	77099	11/2/2023	1126159930430000000	KONE CHICAGO	1158623273
	149	G	$4,084.33	WORK ORDER-PLYMOUTH	P	77099	11/2/2023	1126159930460000000	KONE CHICAGO	1158623273
	149	G	$1,361.44	WORK ORDER BOARD	P	77099	11/2/2023	1126159930010000000	KONE CHICAGO	1158623276
	149	G	$1,361.44	WORK ORDER WEST	P	77099	11/2/2023	1126159930320000000	KONE CHICAGO	1158623276
	149	G	$1,361.44	WORK ORDER LIBERTY	P	77099	11/2/2023	1126159930360000000	KONE CHICAGO	1158623276
	149	G	$1,361.44	WORK ORDER SALEM	P	77099	11/2/2023	1126159930420000000	KONE CHICAGO	1158623276
	149	G	$2,722.89	WORK ORDER CANTON	P	77099	11/2/2023	1126159930430000000	KONE CHICAGO	1158623276
	149	G	$4,084.35	WORK ORDER-PLYMOUTH	P	77099	11/2/2023	1126159930460000000	KONE CHICAGO	1158623276
	149	G	$953.07	WORK ORDER BOARD	C	77099	11/2/2023	1126159930010000000	KONE CHICAGO	1158623277
	149	G	$953.08	WORK ORDER WEST	C	77099	11/2/2023	1126159930320000000	KONE CHICAGO	1158623277
	149	G	$953.08	WORK ORDER LIBERTY	C	77099	11/2/2023	1126159930360000000	KONE CHICAGO	1158623277
	149	G	$885.01	WORK ORDER SALEM	C	77099	11/2/2023	1126159930420000000	KONE CHICAGO	1158623277
	149	G	$1,974.20	WORK ORDER CANTON	C	77099	11/2/2023	1126159930430000000	KONE CHICAGO	1158623277
	149	G	$2,859.20	WORK ORDER-PLYMOUTH	C	77099	11/2/2023	1126159930460000000	KONE CHICAGO	1158623277
	149	G	$408.38	WORK ORDER BOARD	C	78711	11/2/2023	1126159930010000000	KONE CHICAGO	1158623277
	149	G	$408.37	WORK ORDER WEST	C	78711	11/2/2023	1126159930320000000	KONE CHICAGO	1158623277
	149	G	$408.37	WORK ORDER LIBERTY	C	78711	11/2/2023	1126159930360000000	KONE CHICAGO	1158623277
	149	G	$612.56	WORK ORDER SALEM	C	78711	11/2/2023	1126159930420000000	KONE CHICAGO	1158623277
	149	G	$612.56	WORK ORDER CANTON	C	78711	11/2/2023	1126159930430000000	KONE CHICAGO	1158623277
	149	G	$1,225.12	WORK ORDER-PLYMOUTH	C	78711	11/2/2023	1126159930460000000	KONE CHICAGO	1158623277
	149	G	$916.00	WORK ORDER BOARD	P	76858	11/9/2023	1126159930010000000	KONE CHICAGO	1158623279
	149	G	$916.00	WORK ORDER EAST	P	76858	11/9/2023	1126159930310000000	KONE CHICAGO	1158623279
	149	G	$916.00	WORK ORDER WEST	P	76858	11/9/2023	1126159930320000000	KONE CHICAGO	1158623279
	149	G	$916.00	WORK ORDER LIBERTY	P	76858	11/9/2023	1126159930360000000	KONE CHICAGO	1158623279
	149	G	$916.00	WORK ORDER SALEM	P	76858	11/9/2023	1126159930420000000	KONE CHICAGO	1158623279
	149	G	$1,832.00	WORK ORDER CANTON	P	76858	11/9/2023	1126159930430000000	KONE CHICAGO	1158623279
	149	G	$2,748.00	WORK ORDER-PLYMOUTH	P	76858	11/9/2023	1126159930460000000	KONE CHICAGO	1158623279
			Vendor Total $47,193.32							
43133										
	180	G	$4,190.73	COPIER SERV-CONTROL	P	79697	11/22/2023	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	6009435288

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	$1,413.75	COPIER SERV-CONTROL	C	79697	11/22/2023	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009435289
	185	G	$5,636.09	PRINTING SERVICES	C	79776	11/22/2023	1125731900000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009621718
			Vendor Total $11,240.57							
43432										
	702	G	$57.94	LINK CREW SUPPLIES	C	79128	11/16/2023	1121959900420000000	KROGER Michigan Customer Charges	CHS NOV STATEMENT
	652	G	$358.75	TEA SUPP HOME EC	C	79157	11/16/2023	1111251120350900000	KROGER Michigan Customer Charges	DSCVRY NOV STATEMENT
	602	G	$69.00	LIFE MANAGEMENT ED	C	79486	11/22/2023	1111251120311000000	KROGER Michigan Customer Charges	EAST NOV STATEMENT
	632	G	$59.18	TEA SUPP HOME ECON	C	79657	11/22/2023	1111251120360900000	KROGER Michigan Customer Charges	LIBERTY NOV STATEMEN
	612	G	$11.96	TEA SUPP HOME ECON	C	79872	11/30/2023	1111251120320900000	KROGER Michigan Customer Charges	1023178715_23B52481
			Vendor Total $556.83							
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
44042										
	462	G	$38.72	TEA SUPPLIES-FIELD	C	78409	11/9/2023	1111151110280000000	LAKESHORE LEARNING MATERIALS LLC	447385102723
	573	F	$109.97	INSTRUCT SUPPLIES	C	77211	11/16/2023	2112251100190010000	LAKESHORE LEARNING MATERIALS LLC	449968103023
	599	F	$33.75	INSTRUCTION SUPPLIES	C	79158	11/16/2023	2112251100190010000	LAKESHORE LEARNING MATERIALS LLC	449968103023
			Vendor Total $182.44							
44090										
	700	G	$457.00	MEDIA BOOKS - CANTON	C	79498	11/22/2023	1122253100432200000	LANDMARK SYSTEMS, INC.	96424
			Vendor Total $457.00							
44107										
	567	G	$465.18	TRANSLATIONS-PARENTS	C	79159	11/16/2023	1133131900000010000	LANGUAGELINE SOLUTIONS, INC	11145657
			Vendor Total $465.18							
44963										
	154	G	$69.30	POOL SUPPLIES CANTON	C	78569	11/2/2023	1126159910430000000	LEONARD'S SYRUPS	8001701349
	154	G	$222.30	POOL SUPPLIES-SALEM	C	78570	11/2/2023	1126159910420000000	LEONARD'S SYRUPS	8001701334

	154	G	$13.00	POOL SUPPLIES CANTON	C	78570	11/2/2023	1126159910430000000	LEONARD'S SYRUPS	8001701334
	154	G	$45.85	POOL SUPPLIES CANTON	C	78802	11/9/2023	1126159910430000000	LEONARD'S SYRUPS	7401704827
	154	G	$78.00	POOL SUPPLIES-SALEM	C	78800	11/9/2023	1126159910420000000	LEONARD'S SYRUPS	RO00312157
	154	G	$78.00	POOL SUPPLIES CANTON	C	78801	11/9/2023	1126159910430000000	LEONARD'S SYRUPS	RO00312158
	154	G	$161.05	POOL SUPPLIES-SALEM	C	78881	11/9/2023	1126159910420000000	LEONARD'S SYRUPS	7401704826
	154	G	$13.00	POOL SUPPLIES CANTON	C	78881	11/9/2023	1126159910430000000	LEONARD'S SYRUPS	7401704826
	154	G	$147.75	POOL SUPPLIES-SALEM	C	79322	11/16/2023	1126159910420000000	LEONARD'S SYRUPS	7401708326
	154	G	$13.00	POOL SUPPLIES CANTON	C	79322	11/16/2023	1126159910430000000	LEONARD'S SYRUPS	7401708326
	154	G	$47.25	POOL SUPPLIES CANTON	C	79321	11/16/2023	1126159910430000000	LEONARD'S SYRUPS	7401708325
	154	G	$39.90	POOL SUPPLIES CANTON	C	79503	11/22/2023	1126159910430000000	LEONARD'S SYRUPS	7401711828
	154	G	$212.50	POOL SUPPLIES-SALEM	C	79620	11/22/2023	1126159910420000000	LEONARD'S SYRUPS	7401711827
	154	G	$13.00	POOL SUPPLIES CANTON	C	79620	11/22/2023	1126159910430000000	LEONARD'S SYRUPS	7401711827
	154	G	$24.50	POOL SUPPLIES CANTON	C	79980	11/30/2023	1126159910430000000	LEONARD'S SYRUPS	7401714839
	154	G	$158.95	POOL SUPPLIES-SALEM	C	80006	11/30/2023	1126159910420000000	LEONARD'S SYRUPS	7401714838
	154	G	$13.00	POOL SUPPLIES CANTON	C	80006	11/30/2023	1126159910430000000	LEONARD'S SYRUPS	7401714838
			Vendor Total $1,350.35							
45185										
	118	G	$286.81	SLI-SUPPLIES	C	78648	11/9/2023	1121551109092010000	LESSONPIX, INC.	9947
	568	I	$61.20	A I SUPPLIES	C	78648	11/9/2023	2112251110001930000	LESSONPIX, INC.	9947
	570	I	$750.00	EARLY ON SUPPLIES	C	78648	11/9/2023	2112251110111950000	LESSONPIX, INC.	9947
			Vendor Total $1,098.01							
45261										
	757	S	$1,400.00	IASA (Indian/Amer St	C	78756	11/2/2023	6129360570420000000	LIBERTY TECH LLC	PCS-2023-1001
			Vendor Total $1,400.00							
45529										
	467	S	$58.55	FIELD PTO	C	77915	11/9/2023	6129159280280000000	THE LIBRARY STORE	657518
	467	S	$14.65	FIELD PTO	C	78818	11/9/2023	6129159280280000000	THE LIBRARY STORE	657518
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $73.20							
45678										

	000	G	$6,215.75	ACCRUED LIFE INS	C	79094	11/9/2023	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_110123
	000	G	$27,333.73	ACCRUED LTD	C	79094	11/9/2023	1247300000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_110123
			Vendor Total $33,549.48							
45877										
	327	S	$4,159.75	FARRAND-LIBRARY	C	79935	11/30/2023	6129159160130000000	LITERATI INC	BF-00039831
			Vendor Total $4,159.75							
45887										
	412	G	$720.00	OFFICE SUPPLIES	C	73738	11/16/2023	1124159100230000000	THE LITTLE SIGN COMPANY, INC.	18585
			Vendor Total $720.00							
46126										
	758	S	$198.00	PLY CROSSCOUNTRY BOY	C	79621	11/22/2023	6129859260460000000	LIVONIA TROPHY & SCREENPRINTING, INC	6788
	758	S	$550.35	PLY HS GIRLS VOLLEY	C	79622	11/22/2023	6129859310460000000	LIVONIA TROPHY & SCREENPRINTING, INC	6740
	758	S	$28.00	BOYS TENNIS PHS	C	79731	11/22/2023	6129859390460000000	LIVONIA TROPHY & SCREENPRINTING, INC	6802
			Vendor Total $776.35							
46423										
	725	G	$353.96	TEA SUPP/ORCHESTA BG	C	78466	11/2/2023	1111351130461200000	Luck's Music Library	231292
			Vendor Total $353.96							
46425										
	717	S	$155.25	SALEM-CULINARY ARTS	P	78492	11/2/2023	6129359650420000000	LUMETTA DISTRIBUTION LLC	303312519
	717	S	$303.46	SALEM-CULINARY ARTS	C	78492	11/2/2023	6129359650420000000	LUMETTA DISTRIBUTION LLC	303331854
	717	S	$97.70	SALEM-CULINARY ARTS	C	79414	11/16/2023	6129359650420000000	LUMETTA DISTRIBUTION LLC	303333650
	717	S	$205.01	SALEM-CULINARY ARTS	P	79414	11/16/2023	6129359650420000000	LUMETTA DISTRIBUTION LLC	303332786
			Vendor Total $761.42							
46544										
	520	U	$103,684.66	BP HS-1 Salem Audito	C	78774	11/2/2023	4145262200420210000	McCARTHY & SMITH INC 2020 BOND	BP HS-1 RPT 017

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	$235.08	BP HS-1 Salem Audito	C	78774	11/2/2023	4145262240420210000	McCARTHY & SMITH INC 2020 BOND	BP HS-1 RPT 017
	520	U	$11,700.00	2020 BOND BP EL-3 CM	C	78504	11/2/2023	4145231900220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 007
	520	U	$23,589.00	ARCHTCT REIMB BOND 2	C	78504	11/2/2023	4145231920220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 007
	520	U	$260,911.68	2020 BOND BP EL-3 SI	C	78504	11/2/2023	4145262200220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 007
	520	U	$79,155.82	BOND 2020 BP EL-3 CO	C	78504	11/2/2023	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 007
	520	U	$48,679.52	2020 BOND BP EL-3 CO	C	78504	11/2/2023	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 007
	520	U	($39,137.62)	BP HS-1 Salem Auditorium Const		78774	11/2/2023	4145262250420210000	McCARTHY & SMITH INC 2020 BOND	BP HS-1 RPT 017
	520	U	$8,850.00	CM FEES BP-HS3 STARK	C	78845	11/9/2023	4145231900180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 005
	520	U	$23,084.00	ARCHTCT 2020 BOND ST	C	78845	11/9/2023	4145231920180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 005
	520	U	$253,254.69	BLDG IMP BP-HS3 STAR	C	78845	11/9/2023	4145262200180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 005
	520	U	$12,025.01	GEN COND BP-HS3 STAR	C	78845	11/9/2023	4145262240180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 005
	520	U	$9,975.00	CM FEES BP-MS-1 PION	C	79354	11/16/2023	4145231900330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 005
	520	U	$25,971.00	ARCHTCT REIMB 2020BO	C	79354	11/16/2023	4145231920330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 005
	520	U	$189,010.33	BLDG IMP BP-MS-1 PIO	C	79354	11/16/2023	4145262200330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 005
	520	U	$8,651.67	BP MS-1 PIONEER GEN	C	79354	11/16/2023	4145262240330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 005
	520	U	$103,247.82	BP MS-1 PIONEER CONT	C	79354	11/16/2023	4145262250330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 005
	520	U	$10,387.50	CM FEES BP HS-2	C	79355	11/16/2023	4145231900460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 020
	520	U	$35,844.00	BP HS-2 REIMBURSABLE	C	79355	11/16/2023	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 020
	520	U	$647,723.59	BP HS-2 Natatorium	C	79355	11/16/2023	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 020

	520	U	$19,281.79	BP HS-2 PHS GEN COND	C	79355	11/16/2023	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 020
	520	U	$27,857.14	BP HS-2 CONTINGENCY	C	79355	11/16/2023	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 020
	520	U	$13,954.55	9/8/2023 thru 10/17/2023			11/16/2023	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$3,174.50	9/8/2023 thru 10/17/2023			11/16/2023	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$211,402.49	9/8/2023 thru 10/17/2023			11/16/2023	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$4,700.00	9/8/2023 thru 10/17/2023			11/16/2023	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$16,422.05	9/8/2023 thru 10/17/2023			11/16/2023	4145262250120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$3,710.00	9/8/2023 thru 10/17/2023			11/16/2023	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$17,844.80	9/8/2023 thru 10/17/2023			11/16/2023	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$147,172.76	9/8/2023 thru 10/17/2023			11/16/2023	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$3,276.89	9/8/2023 thru 10/17/2023			11/16/2023	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$69,193.76	9/8/2023 thru 10/17/2023			11/16/2023	4145262250170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$148,300.96	9/8/2023 thru 10/17/2023			11/16/2023	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$9,464.85	9/8/2023 thru 10/17/2023			11/16/2023	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$51,850.01	9/8/2023 thru 10/17/2023			11/16/2023	4145262250230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
	520	U	$3,788.92	9/8/2023 thru 10/17/2023			11/16/2023	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 017
			Vendor Total $2,568,238.22							

46566

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	573	F	$155.00	WORKSHOP/CONFERENCE	C	78494	11/2/2023	2128332200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6608

	573	F	$155.00	WORKSHOP/CONFERENCE	C	78494	11/2/2023	2128332200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6451
	573	F	$155.00	WORKSHOP/CONFERENCE	C	78494	11/2/2023	2128332200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6618
	573	F	$225.00	WORKSHOP/CONFERENCE	C	78494	11/2/2023	2128332200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6477
	573	F	$225.00	WORKSHOP/CONFERENCE	C	78494	11/2/2023	2128332200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6449
	573	F	$225.00	WORKSHOP/CONFERENCE	C	78494	11/2/2023	2128332200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6437
	573	F	$70.00	WORKSHOP/CONFERENCE	C	78494	11/2/2023	2128332200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6795
	573	F	$70.00	WORKSHOP/CONFERENCE	C	78494	11/2/2023	2128332200190010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6793
	118	G	$225.00	PROF DEVELOP/CONFERE	C	79962	11/30/2023	1122632200190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6621
	118	G	$155.00	PROF DEVELOP/CONFERE	C	79962	11/30/2023	1122632200190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6445
	118	G	$225.00	PROF DEVELOP/CONFERE	C	79962	11/30/2023	1122632200190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6443
			Vendor Total $1,885.00							
46570										
	727	S	$833.00	CANTON CONGRESS	C	79457	11/16/2023	6129460600430000000	MASSP	227797
			Vendor Total $833.00							
46720										
	149	G	$145.00	WORK ORDER EAST	C	78762	11/2/2023	1126159930310000000	THE MACOMB GROUP, INC	6927390
	149	G	$580.00	WORK ORDER SALEM	C	78761	11/2/2023	1126159930420000000	THE MACOMB GROUP, INC	6927337
	149	G	$181.24	HEAT-VENT EQ REPL	C	78987	11/9/2023	1126159820000000000	THE MACOMB GROUP, INC	6927393
	149	G	$75.00	HEAT-VENT EQ REPL	C	78966	11/9/2023	1126159820000000000	THE MACOMB GROUP, INC	6929006
			Vendor Total $981.24							
47201										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	596	J	$90.00	TEACHING SUPPLIES EA	C	78541	11/22/2023	2122151100310010000	MAIL PRO 1 LLC	23-2157
			Vendor Total $90.00							
47711										
	154	G	$140.88	EQUIPMENT REPAIR	C	78840	11/9/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	249127
	154	G	$107.88	EQUIPMENT REPAIR	C	78842	11/9/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	248489
	154	G	$653.02	EQUIPMENT REPAIR	C	78841	11/9/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	248721
	154	G	$339.99	EQUIPMENT REPAIR	C	78838	11/9/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	248488
	154	G	$155.00	EQUIPMENT REPAIR	C	79324	11/16/2023	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	249994
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $1,396.77							
47832										
	637	S	$216.92	LIBERTY-MUSIC	C	79666	11/22/2023	6129262000360000000	MARSHALL MUSIC	9887271
	637	S	$39.44	LIBERTY-MUSIC	C	79666	11/22/2023	6129262000360000000	MARSHALL MUSIC	9909496
	637	S	$26.02	LIBERTY-MUSIC	C	79666	11/22/2023	6129262000360000000	MARSHALL MUSIC	9913112
	637	S	$9.86	LIBERTY-MUSIC	C	79666	11/22/2023	6129262000360000000	MARSHALL MUSIC	9916733
	637	S	$25.90	LIBERTY-MUSIC	C	79666	11/22/2023	6129262000360000000	MARSHALL MUSIC	9916739
	637	S	$9.86	LIBERTY-MUSIC	C	79666	11/22/2023	6129262000360000000	MARSHALL MUSIC	9919283
			Vendor Total $328.00							
47841										
	727	S	$750.00	CANTON CONGRESS	C	79456	11/16/2023	6129460600430000000	MARSHALL CUSTOM EMBROIDERY	47940
			Vendor Total $750.00							
47852										
	134	G	$455.27	PURCH SERVICES AUTO	C	79007	11/9/2023	1122131900435500000	MATHESON TRI- GAS, INC	0028668519
	154	G	$232.13	EQUIPMENT REPAIR	C	78846	11/9/2023	1126159800000000000	MATHESON TRI- GAS, INC	0028668521
	171	G	$282.09	SUPPLIES GARAGE	C	78892	11/9/2023	1127157900030000000	MATHESON TRI- GAS, INC	0028668520
			Vendor Total $969.49							
48970										
	728	S	$1,050.00	CANTON-GIRLS GOLF	C	79789	11/30/2023	6129459840430000000	MEADOWBROOK COUNTRY CLUB	CANTON GIRLS GOLF

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $1,050.00							
49060										
	099	Q	$117.60	SPORTS MED SUPPLIES	P	75639	11/2/2023	1129359910002930000	MEDCO SUPPLY	IN96923952
			Vendor Total $117.60							
49071										
	789	Q	$97.85	ATHL WORKSHOP/CONFER	C	78620	11/2/2023	1129332220462930000	ANDREW MEEUWSEN	BCAM COACHES CLINIC
			Vendor Total $97.85							
49280										
	086	G	$2,500.00	DISTRICT-WIDE MUSIC	P	76804	11/9/2023	1111351100001200000	MERIDIAN WINDS	9868
			Vendor Total $2,500.00							
49475										
	000	G	$4,003.60	ACCRUED LIFE INS	C	78544	11/2/2023	1246144000000000000	METLIFE	NOV CRITICAL ILL
	000	G	$3,088.34	ACCRUED LIFE INS	C	78544	11/2/2023	1246144000000000000	METLIFE	NOV ACCIDENT INS
	000	G	$18,406.36	ACCRUED LIFE INS	C	78544	11/2/2023	1246144000000000000	METLIFE	NOV VOLUNTARY LIFE
	000	G	$18,486.68	ACCRUED LIFE INS	C	79936	11/30/2023	1246144000000000000	METLIFE	DEC VOLUNTARY LIFE
	000	G	$3,959.50	ACCRUED LIFE INS	C	79936	11/30/2023	1246144000000000000	METLIFE	DEC CRITICAL ILL
	000	G	$3,113.80	ACCRUED LIFE INS	C	79936	11/30/2023	1246144000000000000	METLIFE	DEC ACCIDENT INS
			Vendor Total $51,058.28							
49476										
	788	Q	$300.00	CHS OFFICIALS-FOOTBA	C	79183	11/16/2023	1129331950430100000	METRO ATHLETIC OFFICIALS ASSN.	CANTON FALL ASSIGNOR
			Vendor Total $300.00							
49491										
	084	G	$50.00	WORKSHOPS/CONFERENCE	C	78969	11/9/2023	1128332200010000000	Metropolitan Detroit Bureau of School Studies, Inc	9262305
			Vendor Total $50.00							
49496										
	160	G	$3,016.66	OTHER SUPPLIES-REDIS	C	79333	11/16/2023	1126159910000010000	METRO WEST INDUSTRIAL PARK SUBS 6&7	01012022-8 2024
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $3,016.66							
49627										

	034	G	$48.19	OFFICE SUPPLIES	C	77763	11/2/2023	1121259100620000000	McGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	130355196001
			Vendor Total $48.19							
49834										
	717	S	$249.35	SALEM-CULINARY ARTS	C	78598	11/2/2023	6129359650420000000	MICHAEL'S FINER MEATS AND SEAFOOD	2657657
	717	S	$140.30	SALEM-CULINARY ARTS	C	79630	11/22/2023	6129359650420000000	MICHAEL'S FINER MEATS AND SEAFOOD	2664606
			Vendor Total $389.65							
49959										
	717	S	$625.00	SALEM-WSDP RADIO	C	78687	11/2/2023	6129360950420000000	MICHIGAN ASSOCIATION OF BROADCASTERS	5973
	717	S	$871.88	SALEM-WSDP RADIO	C	79631	11/22/2023	6129360950420000000	MICHIGAN ASSOCIATION OF BROADCASTERS	WSDP-FM
			Vendor Total $1,496.88							
49966										
	654	G	$300.00	PROF DUES-DISCOVERY	C	78547	11/2/2023	1124174100350000000	MICHIGAN ASSOCIATION OF SCHOOL LIBRARIANS	MMMSL50-3QF004B
			Vendor Total $300.00							
50449										
	134	G	$525.00	CONFERENCES - MARKET	C	79006	11/9/2023	1122132200465100000	MICHIGAN DECA	D5111006
	134	G	$727.00	CONFERENCES - MARKET	C	79465	11/16/2023	1122132200425100000	MICHIGAN DECA	D5113012
	134	G	$800.00	CONFERENCES - MARKET	C	79920	11/30/2023	1122132200435100000	MICHIGAN DECA	D5101023
			Vendor Total $2,052.00							
50732										
	447	S	$60.00	PRINCIPAL DISCRETION	C	78658	11/2/2023	6129159930260000000	MI FISH GUY LLC	3509
	447	S	$60.00	PRINCIPAL DISCRETION	C	78819	11/9/2023	6129159930260000000	MI FISH GUY LLC	3482
	447	S	$110.00	PRINCIPAL DISCRETION	C	79490	11/22/2023	6129159930260000000	MI FISH GUY LLC	3534
	387	S	$50.00	DODSON PRINC DISCRET	C	79516	11/22/2023	6129159640200000000	MI FISH GUY LLC	3533
			Vendor Total $280.00							
50779										
	787	Q	$75.00	SHS STATE MEET EXP	C	78454	11/2/2023	1129332210422930000	MHSAA	SALEM FINALS BALLFEE
			Vendor Total $75.00							
50783										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	758	S	$40.00	PLY HS GIRLS GYMNAST	C	79340	11/16/2023	6129859280460000000	Michigan High School Gymnastic Coaches and Judges Association	ROB SEALE
	758	S	$40.00	PLY HS GIRLS GYMNAST	C	79340	11/16/2023	6129859280460000000	Michigan High School Gymnastic Coaches and Judges Association	BELLA VAQUERA
	758	S	$40.00	PLY HS GIRLS GYMNAST	C	79340	11/16/2023	6129859280460000000	Michigan High School Gymnastic Coaches and Judges Association	ELLA SEALE
			Vendor Total $120.00							
51145										
	134	G	$15.00	CONFERENCES - FOOD MANAGEMENT	C	79423	11/16/2023	1122132200425230000	MICHIGAN RESTAURANT & LODGING ASSN	251377817
			Vendor Total $15.00							
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
51148										
	607	S	$100.00	EAST ROBOTICS TEAMS	C	79732	11/22/2023	6129259180310000000	MICHIGAN ROBOTICS FOUNDATION	2023-8
			Vendor Total $100.00							
51275										
	090	G	$180.00	SEMINARS-ACCT	C	79061	11/9/2023	1125232200018000000	MSBO	22106
	090	G	$300.00	SEMINARS-ACCT	C	79061	11/9/2023	1125232200018000000	MSBO	22107
			Vendor Total $480.00							
51280										
	627	S	$230.00	PIONEER BAND	C	78750	11/2/2023	6129261020330000000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	55621
	617	S	$15.00	WEST BAND	C	78631	11/2/2023	6129259750320000000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	55588
	617	S	$130.00	WEST BAND	C	78647	11/2/2023	6129259750320000000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	55480
	727	S	$180.00	CANTON-PCEP ORCHESTR	C	79278	11/16/2023	6129460490430000000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	55536
	727	S	$290.00	CANTON-PCEP ORCHESTR	C	79278	11/16/2023	6129460490430000000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	55532

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $845.00							
51380										
	194	G	$1,050.00	EAST ONLINE LEARNING	C	79216	11/16/2023	1111237110310000000	Michigan Virtual University	C-000493
	194	G	$700.00	LIBERTY ONLINE LEARN	C	79216	11/16/2023	1111237110360000000	Michigan Virtual University	C-000493
	194	G	$9,630.00	SHS ONLINE LEARNING	C	79216	11/16/2023	1111337110420000000	Michigan Virtual University	C-000493
	194	G	$1,750.00	CHS ONLINE LEARNING	C	79216	11/16/2023	1111337110430000000	Michigan Virtual University	C-000493
	194	G	$14,960.00	PHS ONLINE LEARNING	C	79216	11/16/2023	1111337110460000000	Michigan Virtual University	C-000493
			Vendor Total $28,090.00							
51532										
	154	G	$6,284.25	SUPPLIES-GROUNDS	C	79323	11/16/2023	1126159920000000000	MID-AMERICAN SALT LLC	52497
			Vendor Total $6,284.25							
52082										
	014	G	$1,089.00	MILLER CANFIELD	C	79009	11/9/2023	1123131700010000000	MILLER, CANFIELD, PADDOCK AND STONE P.L.C.	1623421
			Vendor Total $1,089.00							
52641										
	097	G	$200.00	REPAIR/MAINT CONT SV	C	79218	11/16/2023	1139149100010000000	JAMES MODELSKI	15
			Vendor Total $200.00							
52647										
	758	S	$442.50	PLY HS GIRLS VOLLEY	C	79632	11/22/2023	6129859310460000000	MODERN PARTY BOX	05
			Vendor Total $442.50							
53064										
	027	G	$528.25	EL NEW ADOPTIONS-TEX	C	78227	11/2/2023	1111152100000000000	MORPHEME MAGIC	3214
			Vendor Total $528.25							
53685										
	570	I	$180.00	EARLY ON SUPPLIES	C	78649	11/22/2023	2112251110111950000	MULTI-HEALTH SYSTEMS, INC.	ORD-364299-P3C8Q5
			Vendor Total $180.00							

53936										
	787	Q	$40.00	SHS ATHL-PROF DUES	C	79356	11/16/2023	1129374100422930000	IBRAHEEM MUTAHR	MHSAA SKINFOLD TESTS
			Vendor Total $40.00							
54451										
	520	U	$607.50	CAPITAL OUTLAY FF&E	C	78749	11/2/2023	4145264500170210000	NBS COMMERCIAL INTERIORS	435259
			Vendor Total $607.50							
55405										
	000	G	$23,565.10	ACCRUED VISION INS	C	78505	11/2/2023	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4426200
	000	G	$23,733.84	ACCRUED VISION INS	C	79850	11/30/2023	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4427955
			Vendor Total $47,298.94							
55448										
	149	G	$4,593.00	WORK ORDER CONTROL	C	76202	11/2/2023	1126159930000000000	NATIONWIDE CONSTRUCTION GROUP	2037364
	149	G	$848.00	WORK ORDER CONTROL	C	77683	11/9/2023	1126159930000000000	NATIONWIDE CONSTRUCTION GROUP	2037387
			Vendor Total $5,441.00							
55548										
	149	G	$564.16	WORK ORDER CONTROL	C	77908	11/16/2023	1126159930000000000	NELSON ADAMS NACO	10454
			Vendor Total $564.16							
56087										
	158	G	$87.84	CUSTODIAL SUPPLIES	C	78550	11/2/2023	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6031000-01
	158	G	$681.28	CUSTODIAL SUPPLIES	C	78670	11/2/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6031762-00
	158	G	$853.89	CUSTODIAL SUPPLIES	C	78664	11/2/2023	1126159900310000000	NICHOLS PAPER & SUPPLY CO	6031919-00
	158	G	$323.79	CUSTODIAL SUPPLIES	C	78672	11/2/2023	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6031787-00
	158	G	$1,615.54	CUSTODIAL SUPPLIES	C	78602	11/2/2023	1126159900320000000	NICHOLS PAPER & SUPPLY CO	6029967-00
	158	G	$220.18	CUSTODIAL SUPPLIES	C	78549	11/2/2023	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6030920-00
	158	G	$306.07	CUSTODIAL SUPPLIES	C	78671	11/2/2023	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6031772-00
	158	G	$916.10	CUSTODIAL SUPPLIES	C	78673	11/2/2023	1126159900220000000	NICHOLS PAPER & SUPPLY CO	6031818-00
	158	G	$68.99	CUSTODIAL SUPPLIES	C	78657	11/2/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6030012-01

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	$899.24	CUSTODIAL SUPPLIES	C	78666	11/2/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6032072-00
	158	G	$65.17	CUSTODIAL SUPPLIES	C	78548	11/2/2023	1126159900200000000	NICHOLS PAPER & SUPPLY CO	6029707-01
	158	G	$628.09	CUSTODIAL SUPPLIES	C	78665	11/2/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6031959-00
	158	G	$206.97	CUSTODIAL SUPPLIES	C	78674	11/2/2023	1126159900320000000	NICHOLS PAPER & SUPPLY CO	6027176-01
	158	G	$152.88	CUSTODIAL SUPPLIES	C	78675	11/2/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6031403-01
	158	G	$120.00	CUSTODIAL SUPPLIES	C	78668	11/2/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6029655-01
	158	G	$347.77	CUSTODIAL SUPPLIES	C	78669	11/2/2023	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6031674-00
	158	G	($247.35)	CUSTODIAL SUPPLIES	C	78602	11/2/2023	1126159900320000000	NICHOLS PAPER & SUPPLY CO	6032516-00
	158	G	$2,782.92	CUSTODIAL SUPPLIES	C	78984	11/9/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6033044-00
	158	G	$117.45	CUSTODIAL SUPPLIES	C	78977	11/9/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6033529-00
	158	G	$206.97	CUSTODIAL SUPPLIES	C	78982	11/9/2023	1126159900320000000	NICHOLS PAPER & SUPPLY CO	6029967-01
	158	G	$687.50	CUSTODIAL SUPPLIES	C	78975	11/9/2023	1126159900330000000	NICHOLS PAPER & SUPPLY CO	6024607-01
	158	G	$528.20	CUSTODIAL SUPPLIES	C	78983	11/9/2023	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6032681-00
	158	G	$1,175.98	CUSTODIAL SUPPLIES	C	78986	11/9/2023	1126159900240000000	NICHOLS PAPER & SUPPLY CO	6033133-00
	158	G	$596.82	CUSTODIAL SUPPLIES	C	78979	11/9/2023	1126159900170000000	NICHOLS PAPER & SUPPLY CO	6033188-00
	158	G	$14.12	CUSTODIAL SUPPLIES	C	78955	11/9/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6030643-01
	158	G	$275.96	CUSTODIAL SUPPLIES	C	78981	11/9/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6029034-01
	158	G	$414.04	CUSTODIAL SUPPLIES	C	78985	11/9/2023	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6033082-00
	158	G	$1,634.16	CUSTODIAL SUPPLIES	C	78967	11/9/2023	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6033765-00
	158	G	$241.88	CUSTODIAL SUPPLIES	C	78976	11/9/2023	1126159900010000000	NICHOLS PAPER & SUPPLY CO	6033589-00
	158	G	$250.00	CUSTODIAL SUPPLIES	C	78974	11/9/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6029993-01
	158	G	$137.98	CUSTODIAL SUPPLIES	C	78980	11/9/2023	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6030951-01
	158	G	$80.32	CUSTODIAL SUPPLIES	C	79513	11/22/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6032072-01
	158	G	$722.24	CUSTODIAL SUPPLIES	C	79552	11/22/2023	1126159900200000000	NICHOLS PAPER & SUPPLY CO	6035146-00
	158	G	$76.38	CUSTODIAL SUPPLIES	C	79512	11/22/2023	1126159900360000000	NICHOLS PAPER & SUPPLY CO	6030261-02
	158	G	$17.64	CUSTODIAL SUPPLIES	C	79510	11/22/2023	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6033765-01
	158	G	$679.74	CUSTODIAL SUPPLIES	C	79551	11/22/2023	1126159900030000000	NICHOLS PAPER & SUPPLY CO	6035144-00
	158	G	$2,358.94	CUSTODIAL SUPPLIES	C	79663	11/22/2023	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6035451-00

	158	G	$1,241.97	CUSTODIAL SUPPLIES	C	79555	11/22/2023	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6034460-00
	158	G	$651.22	CUSTODIAL SUPPLIES	C	79665	11/22/2023	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6035500-00
	158	G	$540.18	CUSTODIAL SUPPLIES	C	79570	11/22/2023	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6034065-00
	158	G	$631.71	CUSTODIAL SUPPLIES	C	79661	11/22/2023	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6035306-00
	158	G	$312.50	CUSTODIAL SUPPLIES	C	79559	11/22/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6029993-02
	158	G	$222.14	CUSTODIAL SUPPLIES	C	79553	11/22/2023	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6035152-00
	158	G	$417.50	CUSTODIAL SUPPLIES	C	79560	11/22/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6034316-00
	158	G	$31.25	CUSTODIAL SUPPLIES	C	79515	11/22/2023	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6030951-02
	158	G	$1,088.82	CUSTODIAL SUPPLIES	C	79549	11/22/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6034866-00
	158	G	$461.14	CUSTODIAL SUPPLIES	C	79547	11/22/2023	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6034250-00
	158	G	$356.55	CUSTODIAL SUPPLIES	C	79557	11/22/2023	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6034669-00
	158	G	$2,039.66	CUSTODIAL SUPPLIES	C	79550	11/22/2023	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6034916-00
	158	G	$1,100.71	CUSTODIAL SUPPLIES	C	79554	11/22/2023	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6034392-00
	158	G	$26.46	CUSTODIAL SUPPLIES	C	79511	11/22/2023	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6034065-01
	154	G	$412.04	EQUIPMENT REPAIR	C	79662	11/22/2023	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6034944-01
	158	G	$1,183.78	CUSTODIAL SUPPLIES	C	79664	11/22/2023	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6035494-00
	158	G	$452.25	CUSTODIAL SUPPLIES	C	79548	11/22/2023	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6034850-00
	158	G	$1,903.13	CUSTODIAL SUPPLIES	C	79546	11/22/2023	1126159900320000000	NICHOLS PAPER & SUPPLY CO	6034175-00
	158	G	$93.90	CUSTODIAL SUPPLIES	C	79514	11/22/2023	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6034825-00
	158	G	$1,152.90	CUSTODIAL SUPPLIES	C	79556	11/22/2023	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6034520-00
	154	G	$158.27	EQUIPMENT REPAIR	C	79660	11/22/2023	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6034944-00
	158	G	$747.03	CUSTODIAL SUPPLIES	C	79629	11/22/2023	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6033970-00
	158	G	$796.37	CUSTODIAL SUPPLIES	C	79558	11/22/2023	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6034796-00
	158	G	$139.64	CUSTODIAL SUPPLIES	C	79569	11/22/2023	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6034004-00

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	$113.70	CUSTODIAL SUPPLIES	C	79765	11/22/2023	1126159900420000000	NICHOLS PAPER & SUPPLY CO	5552711-00
	158	G	$197.57	CUSTODIAL SUPPLIES	C	79890	11/30/2023	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6035743-00
	158	G	$854.62	CUSTODIAL SUPPLIES	C	79894	11/30/2023	1126159900170000000	NICHOLS PAPER & SUPPLY CO	6036110-00
	158	G	$42.74	CUSTODIAL SUPPLIES	C	79860	11/30/2023	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6034866-01

	158	G	$42.74	CUSTODIAL SUPPLIES	C	79863	11/30/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6035657-01
	158	G	$15.70	CUSTODIAL SUPPLIES	C	79861	11/30/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6036054-00
	158	G	$101.57	CUSTODIAL SUPPLIES	C	79892	11/30/2023	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6036041-00
	158	G	$2,733.84	CUSTODIAL SUPPLIES	C	79893	11/30/2023	1126159900360000000	NICHOLS PAPER & SUPPLY CO	6036380-00
	158	G	$47.44	CUSTODIAL SUPPLIES	C	79862	11/30/2023	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6035639-01
	158	G	$3,535.14	CUSTODIAL SUPPLIES	C	79889	11/30/2023	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6035639-00
	158	G	$428.31	CUSTODIAL SUPPLIES	C	79891	11/30/2023	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6035890-00
			Vendor Total $44,520.18							
56481										
	718	S	$125.00	SAL-FOCAL POINT FUND	C	79282	11/16/2023	6129359110420000000	NORTHVILLE PUBLIC SCHOOLS	SALEM KLAA LUNCHEON
	789	Q	$50.00	ATHL WORKSHOP/CONFER	C	79733	11/22/2023	1129332220462930000	NORTHVILLE PUBLIC SCHOOLS	PLYMOUTH KLAA LUNCH
			Vendor Total $175.00							
56802										
	727	S	$540.00	CANTON-PCEP ORCHESTR	C	78940	11/9/2023	6129460490430000000	NYC MUSIC SERVICES	231019-03 A
			Vendor Total $540.00							
56946										
	788	Q	($150.00)	CHECK # 163095 VOIDED	C	78099	11/15/2023	1129379100432930000	THOMAS ODDI	CANTON KLAA WEBSTE
	788	Q	$150.00	CHS ATHL-MISC EXP	C	78099	11/16/2023	1129379100432930000	THOMAS ODDI	CHECK#163095 REISSUE
			Vendor Total $0.00							
57442										
	154	G	$54.90	EQUIPMENT REPAIR	C	78782	11/9/2023	1126159800000000000	O'REILLY AUTO PARTS	5798-393863
	154	G	$187.70	EQUIPMENT REPAIR	C	78847	11/9/2023	1126159800000000000	O'REILLY AUTO PARTS	5798-391450
	727	S	$65.15	CANT-INDUST'L AUTO I	C	79394	11/16/2023	6129459950430000000	O'REILLY AUTO PARTS	3331-448837
	727	S	$21.00	CANT-INDUST'L AUTO I	C	79394	11/16/2023	6129459950430000000	O'REILLY AUTO PARTS	3331-448839
	727	S	$86.97	CANT-INDUST'L AUTO I	C	79394	11/16/2023	6129459950430000000	O'REILLY AUTO PARTS	3331-448849
	727	S	$368.82	CANT-INDUST'L AUTO I	C	79394	11/16/2023	6129459950430000000	O'REILLY AUTO PARTS	3331-449058
	727	S	$119.88	CANT-INDUST'L AUTO I	C	79394	11/16/2023	6129459950430000000	O'REILLY AUTO PARTS	3331-449059
	727	S	$46.20	CANT-INDUST'L AUTO I	C	79394	11/16/2023	6129459950430000000	O'REILLY AUTO PARTS	3331-449060
	727	S	$46.20	CANT-INDUST'L AUTO I	C	79394	11/16/2023	6129459950430000000	O'REILLY AUTO PARTS	3331-449061

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	727	S	$33.04	CANT-INDUST'L AUTO I	C	79394	11/16/2023	6129459950430000000	O'REILLY AUTO PARTS	3331-449069
	727	S	$40.74	CANT-INDUST'L AUTO I	C	79394	11/16/2023	6129459950430000000	O'REILLY AUTO PARTS	3331-449982
			Vendor Total $1,070.60							
57446										
	387	S	$63.92	DODSON LIBRARY	C	79739	11/30/2023	6129159700200000000	ORIENTAL TRADING COMPANY, INC	72828371301
	462	G	$92.93	TEA SUPPLIES-FIELD	C	79012	11/30/2023	1111151110280000000	ORIENTAL TRADING COMPANY, INC	72794656301
			Vendor Total $156.85							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
57500										
	718	S	$476.00	BOYS CROSS COUNTRY	C	79341	11/16/2023	6129359400420000000	OVERNIGHT SIGNS, LLC	201
	718	S	$75.00	BOYS CROSS COUNTRY	C	79277	11/16/2023	6129359400420000000	OVERNIGHT SIGNS, LLC	210
			Vendor Total $551.00							
58051										
	788	Q	$361.07	CHS ATHL-MISC EXP	C	78399	11/2/2023	1129379100432930000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800923154130
			Vendor Total $361.07							
58776										
	A18	S	$151.26	SALE OF TEXT ADULT E	C	78898	11/9/2023	6129759970180000000	PEARSON EDUCATION INC.	19845365
			Vendor Total $151.26							
58800										
	117	G	$2,496.00	CONTRACT HEALTH SERV	P	74140	11/2/2023	1121331309090000000	PEDIATRIC THERAPY ASSOCIATES	PCS.10-23
			Vendor Total $2,496.00							
59056										
	725	G	$79.20	TEA SUP/VOC MUSIC BG	C	79735	11/22/2023	1111351120461200000	J W PEPPER & SON, INC	365613907
	725	G	$70.00	TEACH SUPP BAND BG	C	79736	11/22/2023	1111351110461200000	J W PEPPER & SON, INC	365774419
			Vendor Total $149.20							

59057										
	905	C	$551.00	FOOD EXPENSE	C	78514	11/2/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	18731606
	905	C	$721.50	FOOD EXPENSE	C	78515	11/2/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	18459559
	905	C	$382.66	FOOD EXPENSE	C	78517	11/2/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	17639756
	905	C	$688.75	FOOD EXPENSE	C	78509	11/2/2023	5129756100460000000	PEPSICO BEVERAGE SALES LLC	75928502
	905	C	$320.14	FOOD EXPENSE	C	78516	11/2/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	18012910
	905	C	$470.00	FOOD EXPENSE	C	78508	11/2/2023	5129756100460000000	PEPSICO BEVERAGE SALES LLC	18731604
	905	C	$992.22	FOOD EXPENSE	C	78513	11/2/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	19581809
	905	C	$1,158.75	FOOD EXPENSE	C	78511	11/2/2023	5129756100460000000	PEPSICO BEVERAGE SALES LLC	18012911
	905	C	$470.50	FOOD EXPENSE	C	78518	11/2/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	92277658
	905	C	$531.84	FOOD EXPENSE	C	78512	11/2/2023	5129756100460000000	PEPSICO BEVERAGE SALES LLC	17639757
	905	C	$2,247.05	FOOD EXPENSE	C	78506	11/2/2023	5129756100460000000	PEPSICO BEVERAGE SALES LLC	19581810
	905	C	$688.75	FOOD EXPENSE	C	78510	11/2/2023	5129756100460000000	PEPSICO BEVERAGE SALES LLC	18459560
	905	C	$55.10	FOOD EXPENSE	C	78507	11/2/2023	5129756100460000000	PEPSICO BEVERAGE SALES LLC	18731605
	905	C	$1,147.16	FOOD EXPENSE	C	79715	11/22/2023	5129756100430000000	PEPSICO BEVERAGE SALES LLC	98214106
	905	C	$309.32	FOOD EXPENSE	C	79703	11/22/2023	5129756100360000000	PEPSICO BEVERAGE SALES LLC	99689703
	905	C	$435.80	FOOD EXPENSE	C	79707	11/22/2023	5129756100320000000	PEPSICO BEVERAGE SALES	18035656
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
									LLC	
	905	C	$320.90	FOOD EXPENSE	C	79708	11/22/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	85579456
	905	C	$405.15	FOOD EXPENSE	C	79711	11/22/2023	5129756100180000000	PEPSICO BEVERAGE SALES LLC	08873259
	905	C	$17.00	FOOD EXPENSE	C	79702	11/22/2023	5129756100350000000	PEPSICO BEVERAGE SALES LLC	86468402

	905	C	$938.02	FOOD EXPENSE	C	79717	11/22/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	99689712
	905	C	$390.20	FOOD EXPENSE	C	79701	11/22/2023	5129756100320000000	PEPSICO BEVERAGE SALES LLC	19276255
	905	C	$619.28	FOOD EXPENSE	C	79714	11/22/2023	5129756100430000000	PEPSICO BEVERAGE SALES LLC	99921856
	905	C	$1,300.93	FOOD EXPENSE	C	79698	11/22/2023	5129756100460000000	PEPSICO BEVERAGE SALES LLC	99689711
	905	C	$788.90	FOOD EXPENSE	C	79710	11/22/2023	5129756100180000000	PEPSICO BEVERAGE SALES LLC	16901953
	905	C	$996.58	FOOD EXPENSE	C	79699	11/22/2023	5129756100460000000	PEPSICO BEVERAGE SALES LLC	99921857
	905	C	$314.60	FOOD EXPENSE	C	79704	11/22/2023	5129756100360000000	PEPSICO BEVERAGE SALES LLC	85112403
	905	C	$137.80	FOOD EXPENSE	C	79713	11/22/2023	5129756100350000000	PEPSICO BEVERAGE SALES LLC	98214102
	905	C	$389.80	FOOD EXPENSE	C	79705	11/22/2023	5129756100330000000	PEPSICO BEVERAGE SALES LLC	98214108
	905	C	$586.65	FOOD EXPENSE	C	79700	11/22/2023	5129756100430000000	PEPSICO BEVERAGE SALES LLC	85112404
	905	C	$296.70	FOOD EXPENSE	C	79716	11/22/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	98214107
	905	C	$170.00	FOOD EXPENSE	C	79706	11/22/2023	5129756100330000000	PEPSICO BEVERAGE SALES LLC	85112407
	905	C	$386.80	FOOD EXPENSE	C	79719	11/22/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	99921859
	905	C	$585.37	FOOD EXPENSE	C	79718	11/22/2023	5129756100420000000	PEPSICO BEVERAGE SALES LLC	08873260
	905	C	$330.50	FOOD EXPENSE	C	79709	11/22/2023	5129756100180000000	PEPSICO BEVERAGE SALES LLC	18035653
	905	C	$17.00	FOOD EXPENSE	C	79727	11/22/2023	5129756100350000000	PEPSICO BEVERAGE SALES LLC	17639758
	905	C	$118.60	FOOD EXPENSE	C	79712	11/22/2023	5129756100350000000	PEPSICO BEVERAGE SALES LLC	18012903
	727	S	$678.25	CANT-CHIEF CONNECTN	C	79564	11/22/2023	6129459200430000000	PEPSICO BEVERAGE SALES LLC	85112406
			Vendor Total $20,959.57							
59059										
	602	G	$62.50	TEA SUPP/VOCAL MUSIC	C	76342	11/2/2023	1111251120311200000	J W PEPPER & SON, INC.	365736305

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	637	S	$63.99	LIBERTY-VOCAL MUSIC	P	76273	11/9/2023	6129262250360000000	J W PEPPER & SON, INC.	365809208
	637	S	$210.00	LIBERTY-MUSIC	P	76873	11/9/2023	6129262000360000000	J W PEPPER & SON, INC.	365808733
	725	G	$165.49	TEA SUP/VOC MUSIC BG	C	79062	11/9/2023	1111351120461200000	J W PEPPER & SON, INC.	365787848
	652	G	$26.00	TEA SUPP VOCAL MUSIC	C	79275	11/16/2023	1111251120351200000	J W PEPPER & SON, INC.	365843019
	637	S	$47.99	LIBERTY-MUSIC	P	76873	11/30/2023	6129262000360000000	J W PEPPER & SON, INC.	365855940
			Vendor Total $575.97							
59364										
	520	U	$4,457.62	BIRD-ONE TO ONE DEVI	C	78751	11/9/2023	4145964500120200000	People Driven Technology	INV8214

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	$4,457.62	FARRAND-ONE TO ONE D	C	78751	11/9/2023	4145964500130200000	People Driven Technology	INV8214
	520	U	$4,457.62	GALLIMORE-ONE TO ONE	C	78751	11/9/2023	4145964500140200000	People Driven Technology	INV8214
	520	U	$4,457.62	WORKMAN-ONE TO ONE D	C	78751	11/9/2023	4145964500160200000	People Driven Technology	INV8214
	520	U	$4,457.62	SMITH-ONE TO ONE DEV	C	78751	11/9/2023	4145964500170200000	People Driven Technology	INV8214
	520	U	$4,457.62	STARKWEATHR-ONE TO O	C	78751	11/9/2023	4145964500180200000	People Driven Technology	INV8214
	520	U	$4,457.62	DODSON-ONE TO ONE DE	C	78751	11/9/2023	4145964500200200000	People Driven Technology	INV8214
	520	U	$4,457.62	ISBISTER-ONE TO ONE	C	78751	11/9/2023	4145964500220200000	People Driven Technology	INV8214
	520	U	$4,457.62	MILLER-ONE TO ONE DE	C	78751	11/9/2023	4145964500230200000	People Driven Technology	INV8214
	520	U	$4,457.62	TONDA-ONE TO ONE DEV	C	78751	11/9/2023	4145964500240200000	People Driven Technology	INV8214
	520	U	$4,457.62	BENTLEY-ONE TO ONE D	C	78751	11/9/2023	4145964500250200000	People Driven Technology	INV8214
	520	U	$4,457.62	HULSING-ONE TO ONE D	C	78751	11/9/2023	4145964500260200000	People Driven Technology	INV8214
	520	U	$4,457.62	ERIKSSON-ONE TO ONE	C	78751	11/9/2023	4145964500270200000	People Driven Technology	INV8214
	520	U	$4,457.62	FIELD-ONE TO ONE DEV	C	78751	11/9/2023	4145964500280200000	People Driven Technology	INV8214
	520	U	$4,457.61	HOBEN-ONE TO ONE DEV	C	78751	11/9/2023	4145964500290200000	People Driven Technology	INV8214
	520	U	$12,189.81	EAST-ONE TO ONE DEVI	C	78751	11/9/2023	4145964500310200000	People Driven Technology	INV8214
	520	U	$12,189.81	WEST-ONE TO ONE DEVI	C	78751	11/9/2023	4145964500320200000	People Driven Technology	INV8214
	520	U	$12,189.81	PIONEER-ONE TO ONE D	C	78751	11/9/2023	4145964500330200000	People Driven Technology	INV8214
	520	U	$12,189.81	DISCOVRY-ONE TO ONE	C	78751	11/9/2023	4145964500350200000	People Driven Technology	INV8214
	520	U	$12,189.81	LIBERTY-ONE TO ONE D	C	78751	11/9/2023	4145964500360200000	People Driven Technology	INV8214
	520	U	$19,802.22	SALEM-ONE TO ONE DEV	C	78751	11/9/2023	4145964500420200000	People Driven Technology	INV8214

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	$19,802.22	CANTON-ONE TO ONE DE	C	78751	11/9/2023	4145964500430200000	People Driven Technology	INV8214
	520	U	$19,802.22	PLYMOUTH-ONE TO ONE	C	78751	11/9/2023	4145964500460200000	People Driven Technology	INV8214
	094	G	$3,680.00	CONT SERV-DATA	C	75614	11/22/2023	1128431610018000000	People Driven Technology	INV7083
			Vendor Total $190,900.00							
60806										
	520	U	$170.00	2020 Bond OTHER PROF	C	78741	11/2/2023	4145631970280210000	PAPA'S PAINTING LLC	2023-68
			Vendor Total $170.00							
60862										
	090	G	$1,000.00	MISC CONTRACTED SERV	C	79562	11/22/2023	1125231500018000000	PFM FINANCIAL ADVISORS LLC	127940
			Vendor Total $1,000.00							
60904										
	757	S	$107.85	LOCKERS PHS ED	C	76612	11/2/2023	6129360120460000000	PHILADELPHIA SECURITY PRODUCTS, INC.	418682
			Vendor Total $107.85							
60929										
	758	S	$650.00	BOYS TENNIS PHS	C	79198	11/13/2023	6129859390460000000	PHOENIX MILL EVENTS LLC	000038
			Vendor Total $650.00							
60981										
	728	S	$993.20	CANTON BOYS TENNIS	C	78909	11/9/2023	6129459600430000000	PICNIC BASKET	07520
			Vendor Total $993.20							
60984										

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	728	S	$418.00	CANTON BOYS TENNIS	C	78599	11/2/2023	6129459600430000000	PICTORIAL GRAPHICS & PRINTING	CANTON HS BoysTennis
	617	S	$2,510.00	WEST-CHORAL TRIP	C	78546	11/2/2023	6129259950320000000	PICTORIAL GRAPHICS & PRINTING	WEST MS CHOIR
	657	S	$657.00	PBIS - DISCOVERY	C	78503	11/2/2023	6129261250350000000	PICTORIAL GRAPHICS & PRINTING	DISCOVERY MS
	627	S	$1,368.50	PIONEER ATHLETICS	C	78545	11/2/2023	6129260160330000000	PICTORIAL GRAPHICS & PRINTING	PIONEER MIDDLESCHOOL

	718	S	$286.00	SALEM-TENNIS BOYS	C	79396	11/16/2023	6129360720420000000	PICTORIAL GRAPHICS & PRINTING	SALEM TENNIS MCLAREN
	718	S	$480.00	SALEM GIRLS GOLF	C	79281	11/16/2023	6129359130420000000	PICTORIAL GRAPHICS & PRINTING	SALEM HS GOLF
			Vendor Total $5,719.50							
61156										
	607	S	$1,022.00	EAST-STUDENT COUNCL	C	79673	11/22/2023	6129259140310000000	P.J. MONTY'S	001385
			Vendor Total $1,022.00							
61940										
	134	G	$1,822.80	SUPPLIES - COLLISION	C	79929	11/30/2023	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	7480917
	134	G	($190.34)	SUPPLIES - COLLISION	C	79929	11/30/2023	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	7480912
			Vendor Total $1,632.46							
61960										
	149	G	$242.78	WORK ORDER SALEM	C	79330	11/16/2023	1126159930420000000	PLYMOUTH RUBBER & TRANSMISSION	0282349-IN
	149	G	$15.80	WORK ORDER-PLYMOUTH	C	79330	11/16/2023	1126159930460000000	PLYMOUTH RUBBER & TRANSMISSION	0282349-IN
	149	G	$117.11	WORK ORDER SALEM	C	79325	11/16/2023	1126159930420000000	PLYMOUTH RUBBER & TRANSMISSION	0282350-IN
	149	G	$20.50	WORK ORDER CONTROL	C	79846	11/30/2023	1126159930000000000	PLYMOUTH RUBBER & TRANSMISSION	0282611-IN
	149	G	$123.67	WORK ORDER SALEM	C	80012	11/30/2023	1126159930420000000	PLYMOUTH RUBBER & TRANSMISSION	0282757-IN
			Vendor Total $519.86							
62160										
	134	G	$77.00	MISC EXP - FOOD MANA	C	74097	11/8/2023	1112779100425230000	PNC BANK NATIONAL ASSOCIATION	GOAD SEP 2023
	474	G	$367.70	INSTR EQUIP/FURNITUR	P	75579	11/8/2023	1111164200290010000	PNC BANK NATIONAL ASSOCIATION	CHAMBLESS SEP 2023
	143	E	$3,947.90	SUPPLIES - JR BBALL	C	75132	11/8/2023	5132151100060010000	PNC BANK NATIONAL ASSOCIATION	NOLAN SEP 2023
	612	G	$374.68	ALLOC CONTROL WEST	C	75182	11/8/2023	1111251100320000000	PNC BANK NATIONAL ASSOCIATION	RAPSON SEP 2023
	612	G	$9.28	TEA SUPP - MATH	C	75182	11/8/2023	1111251120321100000	PNC BANK NATIONAL ASSOCIATION	RAPSON SEP 2023
	134	G	$120.00	LICENSE - COLLISION	C	75651	11/8/2023	1112734500435490000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2023

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	134	G	$323.46	LICENSE - CHILD EDUC	P	75963	11/8/2023	1112734500435240000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2023
	016	G	$179.19	IB ACADEMY MAIL/POST	C	75692	11/8/2023	1122634300464000000	PNC BANK NATIONAL ASSOCIATION	VISNAW SEP 2023
	143	E	$475.90	SUPPLIES - JR BBALL	C	75990	11/8/2023	5132151100060010000	PNC BANK NATIONAL ASSOCIATION	NOLAN SEP 2023
	134	G	$331.75	SUPPLIES - CAD	C	76083	11/8/2023	1112751100465730000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2023
	134	G	$96.84	SUPPLIES - CHILD EDU	C	75403	11/8/2023	1112751100435240000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2023
	016	G	$200.00	IB SOFTWARE LICENSES	C	75988	11/8/2023	1111334500464000000	PNC BANK NATIONAL ASSOCIATION	VISNAW SEP 2023
	134	G	$235.00	DUES & FEES - FOOD MANAGEMENT	C	75347	11/8/2023	1112774100425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE SEP 2023
	905	C	$233.37	FOOD EXPENSE	C	78299	11/8/2023	5129756100460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$382.76	PAPER/CHEMICAL	C	78299	11/8/2023	5129759100000000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$310.75	PAPER/CHEMICAL	C	78299	11/8/2023	5129759100420000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$236.72	PAPER/CHEMICAL	C	78299	11/8/2023	5129759100430000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$236.72	PAPER/CHEMICAL	C	78299	11/8/2023	5129759100460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	900	C	$1,048.13	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$24.32	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900120000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$76.06	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900130000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$783.34	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900140000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$667.80	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900160000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$56.93	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900180000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$783.34	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900200000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023

	905	C	$65.76	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900230000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$21.29	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900250000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$31.93	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900260000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$68.93	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900280000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$346.86	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900290000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$225.85	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900310000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$12.57	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900320000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$92.85	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900330000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$12.56	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900350000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$39.53	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900360000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$750.16	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900420000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$1,125.86	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900430000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	905	C	$750.16	SUPPLIES/EQUIPMENT	C	78299	11/8/2023	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY SEP 2023
	118	G	$605.51	OFFICE SUPPLIES	C	77212	11/8/2023	1122659109093320000	PNC BANK NATIONAL ASSOCIATION	JOHNSON SEP 2023
	573	F	$234.30	WORKSHOP/CONFERENCE	C	77212	11/8/2023	2128332200190010000	PNC BANK NATIONAL ASSOCIATION	JOHNSON SEP 2023

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	084	G	$577.80	TRAVEL EXP HR	C	78092	11/8/2023	1128332100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD SEP 2023
	084	G	$1,695.00	WORKSHOPS/CONFERENCES	C	78092	11/8/2023	1128332200010000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD SEP 2023
	084	G	$254.27	SOFTWARE LICENSE FEES	C	78092	11/8/2023	1128334500010000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD SEP 2023
	084	G	$4,115.01	OFFICE SUPPLIES	C	78092	11/8/2023	1128359100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD SEP 2023

	084	G	$525.00	PROF DUES-HR	C	78092	11/8/2023	1128374100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD SEP 2023
	084	G	$46.70	MISC EXPENSES	C	78092	11/8/2023	1128379100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD SEP 2023
	080	G	$550.00	PROFESSIONAL DEVELOPMENT	C	77671	11/8/2023	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT SEP 2023
	733	G	$579.97	TEACH SUPP LME BG	C	78458	11/8/2023	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	MULVIN SEP 2023
	010	G	$77.20	SUPPLIES-PROF DEVL DISTRICT	C	78460	11/8/2023	1122151100000000000	PNC BANK NATIONAL ASSOCIATION	RAYL SEP 2023
	010	G	$1,520.47	CAPITAL OUTLAY	C	78460	11/8/2023	1122164200010000000	PNC BANK NATIONAL ASSOCIATION	RAYL SEP 2023
	010	G	$2,174.72	INNOVATION PERIOD SUPPLIES	C	78460	11/8/2023	1122651110018000000	PNC BANK NATIONAL ASSOCIATION	RAYL SEP 2023
	010	G	$1,848.56	MISCELLANEOUS SUPPLY- INST	C	78460	11/8/2023	1122659900018000000	PNC BANK NATIONAL ASSOCIATION	RAYL SEP 2023
	A09	S	$3,214.15	CURR CTR BOOKSTORE	C	78460	11/8/2023	6129059260090000000	PNC BANK NATIONAL ASSOCIATION	RAYL SEP 2023
	080	G	$330.00	PROF DUES-ADMIN DEP	C	77695	11/8/2023	1123274100000000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON SEP 2023
	080	G	$257.45	MISC EXP-SUPT	C	77695	11/8/2023	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON SEP 2023
	700	G	$349.00	TECH SUPPLIES CANTON	C	77741	11/8/2023	1122559900432240000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2023
	093	G	$1,160.43	TECH REPAIR-EQUIP	C	77741	11/8/2023	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2023
	154	G	$837.00	MISC MAINTENANCE	C	77741	11/8/2023	1126179110000000000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2023
	094	G	$19.95	CONT SERV-DATA	C	77741	11/8/2023	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2023
	695	J	$750.00	PROFESSIONAL DEVELOPMENT COSTS	C	77741	11/8/2023	2122132200000010000	PNC BANK NATIONAL ASSOCIATION	SALZER SEP 2023
	082	G	$1,456.80	DISTRICT SECURITY SUPPL/MATL'S	C	76866	11/8/2023	1126659910010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ SEP 2023
	034	G	$358.75	CONFERENCES/WORKSHOPS	C	77800	11/8/2023	1121232200620000000	PNC BANK NATIONAL ASSOCIATION	VG SEP 2023
	034	G	$75.05	OFFICE SUPPLIES	C	77800	11/8/2023	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	VG SEP 2023
	036	G	$99.00	PROFESSIONAL DEVELOPMENT	C	77800	11/8/2023	1121332209090150000	PNC BANK NATIONAL ASSOCIATION	VG SEP 2023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	$2,375.00	STAFF DEVEL/SCH IMP	C	76859	11/8/2023	1122132220058000000	PNC BANK NATIONAL ASSOCIATION	WELCH SEP 2023
	154	G	$26.89	OFFICE SUPPLIES	C	76859	11/8/2023	1124159100050000000	PNC BANK NATIONAL ASSOCIATION	WELCH SEP 2023
	154	G	$495.55	SUPPLIES-GROUNDS	C	76859	11/8/2023	1126159920000000000	PNC BANK NATIONAL ASSOCIATION	WELCH SEP 2023
	149	G	$2,050.18	WORK ORDER CONTROL	P	76859	11/8/2023	1126159930000000000	PNC BANK NATIONAL ASSOCIATION	WELCH SEP 2023
	149	G	$14.39	WORK ORDER STARK	C	76859	11/8/2023	1126159930180000000	PNC BANK NATIONAL ASSOCIATION	WELCH SEP 2023
	149	G	$389.80	WORK ORDER HOBEN	C	76859	11/8/2023	1126159930290000000	PNC BANK NATIONAL ASSOCIATION	WELCH SEP 2023
	149	G	$600.00	WORK ORDER - PILOT DRIVE	C	76859	11/8/2023	1126159930620000000	PNC BANK NATIONAL ASSOCIATION	WELCH SEP 2023
	154	G	($453.45)	TRAVEL/MILEAGE EXPENSES		75594	11/8/2023	1126132100000000000	PNC BANK NATIONAL ASSOCIATION	WELCH SEP 2023
	758	S	$137.79	PLY HS GIRLS VOLLEY	C	75001	11/8/2023	6129859310460000000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND SEP 2023
	789	Q	$480.00	PHS INVITATIONALS- VOLLEYBALL	C	75002	11/8/2023	1129379110460710000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND SEP 2023
	789	Q	$480.00	PHS INVITATIONALS- VOLLEYBALL	C	75003	11/8/2023	1129379110460710000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND SEP 2023
	789	Q	$685.00	PHS INVITATIONALS- VOLLEYBALL	C	75004	11/8/2023	1129379110460710000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND SEP 2023
	789	Q	$135.00	PHS ATHL-MISC EXP	C	76084	11/8/2023	1129379100462930000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND SEP 2023
	567	G	$32.31	MISC SUPPLIES/MATERIALS	C	78803	11/8/2023	1122659900000010000	PNC BANK NATIONAL ASSOCIATION	MAY SEP 2023
	097	G	$1,401.14	ADVERTISING & MARKETING	C	79022	11/8/2023	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	BRANDON SEP 2023
	097	G	$369.15	OFFICE SUPPLIES	C	79022	11/8/2023	1139159100018000000	PNC BANK NATIONAL ASSOCIATION	BRANDON SEP 2023
	097	G	$185.00	PROF DUE-ADMIN COMM	C	79022	11/8/2023	1139174100010000000	PNC BANK NATIONAL ASSOCIATION	BRANDON SEP 2023
	141	E	$331.25	PRESCHOOL FINGERPRINTING	C	79022	11/8/2023	5128379100003000000	PNC BANK NATIONAL ASSOCIATION	BRANDON SEP 2023
	142	E	$397.50	EXT DAY FINGERPRINTING	C	79022	11/8/2023	5128379100004000000	PNC BANK NATIONAL ASSOCIATION	BRANDON SEP 2023

	134	G	$431.46	LICENSE - CHILD EDUC	C	75963	11/20/2023	1112734500435240000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2023
	097	G	$11.28	ADVERTISING & MARKETING	C	78604	11/20/2023	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	BRANDON OCT 2023
	573	F	$607.00	PROFESSIONAL DEVELOPMENT	C	79143	11/20/2023	2122131200190010000	PNC BANK NATIONAL ASSOCIATION	JOHNSON OCT 2023
	084	G	$407.10	TRAVEL EXP HR	C	79083	11/20/2023	1128332100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD OCT 2023
	084	G	$700.00	WORKSHOPS/CONFERENCES	C	79083	11/20/2023	1128332200010000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD OCT 2023
	084	G	$105.99	SOFTWARE LICENSE FEES	C	79083	11/20/2023	1128334500010000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD OCT 2023
	084	G	$430.25	MISC EXPENSES	C	79083	11/20/2023	1128379100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD OCT 2023
	080	G	$1,167.30	PROFESSIONAL DEVELOPMENT	C	79345	11/20/2023	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT OCT 2023
	080	G	$1,166.40	TRAVEL EXP-SUPT	C	79345	11/20/2023	1123232120018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT OCT 2023
	080	G	$2,637.71	PROF DUES-ADMIN DEP	C	79345	11/20/2023	1123274100000000000	PNC BANK NATIONAL ASSOCIATION	MERRITT OCT 2023
	733	G	$262.64	TEACH SUPP LME BG	C	78944	11/20/2023	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	MULVIN OCT 2023
	010	G	$394.00	INSTRUCTION MISC SUPPLY	C	78924	11/20/2023	1121951110000000000	PNC BANK NATIONAL ASSOCIATION	RAYL OCT 2023
	018	G	$175.00	K-12 INSTRUCTIONAL SOFTWARE	C	78924	11/20/2023	1122534500000000000	PNC BANK NATIONAL ASSOCIATION	RAYL OCT 2023
	010	G	$2,018.58	TEACHING & LEARNING CONFERENCE	C	78924	11/20/2023	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	RAYL OCT 2023
	986	J	$3,541.20	WORKSHOPS/CONFERENCES	C	78924	11/20/2023	2122132200018010000	PNC BANK NATIONAL ASSOCIATION	RAYL OCT 2023
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	A09	S	$306.50	CURR CTR BOOKSTORE	C	78924	11/20/2023	6129059260090000000	PNC BANK NATIONAL ASSOCIATION	RAYL OCT 2023
	014	G	$485.97	BOARD EDUCATION & TRAINING	C	79209	11/20/2023	1123132100010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON OCT 2023
	080	G	$244.00	MISC EXP-SUPT	C	79209	11/20/2023	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON OCT 2023
	001	S	$23.31	SUNSHINE CLUB - BOARD OFFICE	C	79209	11/20/2023	6129059210010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON OCT 2023

	900	C	$68.48	POSTAGE	C	79344	11/20/2023	5129734300000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$12.98	FOOD EXPENSE	C	79344	11/20/2023	5129756100460000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	900	C	$128.26	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$147.13	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900160000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$95.47	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900170000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$132.49	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900180000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$90.09	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900200000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$20.12	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900290000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$470.40	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900310000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$132.48	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900330000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$280.75	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900350000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$154.73	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900360000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$215.86	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900420000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$98.57	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900430000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	905	C	$78.99	SUPPLIES/EQUIPMENT	C	79344	11/20/2023	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	STANFORD OCT 2023
	733	G	$443.22	TEACH SUPP LME BG	C	79402	11/20/2023	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	METZGER OCT 2023
	082	G	$185.00	DUES & FEES	C	78464	11/20/2023	1121174100010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ OCT 2023
	034	G	$1,300.20	CONFERENCES/WORKSHOPS	C	79144	11/20/2023	1121232200620000000	PNC BANK NATIONAL ASSOCIATION	VB OCT 2023
	034	G	$248.46	OFFICE SUPPLIES	C	79144	11/20/2023	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	VB OCT 2023
	034	G	$119.92	OFFICE SUPPLIES - ACTION COMM	C	79144	11/20/2023	1121859100620000000	PNC BANK NATIONAL ASSOCIATION	VB OCT 2023

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	$549.97	TRAVEL/MILEAGE EXPENSES	C	78255	11/20/2023	1126132100000000000	PNC BANK NATIONAL ASSOCIATION	WELCH OCT 2023
	154	G	$367.33	EQUIPMENT REPAIR	C	78255	11/20/2023	1126159800000000000	PNC BANK NATIONAL ASSOCIATION	WELCH OCT 2023
	154	G	$295.84	SUPPLIES-GROUNDS	C	78255	11/20/2023	1126159920000000000	PNC BANK NATIONAL ASSOCIATION	WELCH OCT 2023
	149	G	$765.90	WORK ORDER CONTROL	C	78255	11/20/2023	1126159930000000000	PNC BANK NATIONAL ASSOCIATION	WELCH OCT 2023
	149	G	$109.00	WORK ORDER-DISCOVERY	C	78255	11/20/2023	1126159930350000000	PNC BANK NATIONAL ASSOCIATION	WELCH OCT 2023
	149	G	$14.98	WORK ORDER SALEM	C	78255	11/20/2023	1126159930420000000	PNC BANK NATIONAL ASSOCIATION	WELCH OCT 2023
	149	G	$430.00	WORK ORDER CANTON	C	78255	11/20/2023	1126159930430000000	PNC BANK NATIONAL ASSOCIATION	WELCH OCT 2023
	154	G	$169.51	MISC EXP-BLDG/GDS	C	78255	11/20/2023	1126179100000000000	PNC BANK NATIONAL ASSOCIATION	WELCH OCT 2023
	154	G	$443.66	UNIFORM EXPENSE	C	78255	11/20/2023	1126179100000000000	PNC BANK NATIONAL ASSOCIATION	WELCH OCT 2023
	134	G	$609.48	SUPPLIES - FOOD MANAGEMENT	C	79452	11/20/2023	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	WOODWARD OCT 2023
	717	S	$609.48	SALEM-CULINARY ARTS	C	79452	11/20/2023	6129359650420000000	PNC BANK NATIONAL ASSOCIATION	WOODWARD OCT 2023
	789	Q	$225.00	PHS ATHL-PROF DUES	C	75406	11/20/2023	1129374100462930000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND OCT 2023
	474	G	($23.70)	INSTR EQUIP/FURNITURE- HOBEN	C	75579	11/20/2023	1111164200290010000	PNC BANK NATIONAL ASSOCIATION	CHAMBLESS OCT 2023
	027	G	$2,787.35	MS NEW ADOPTIONS- TEXTBOOKS	C	76327	11/20/2023	1111252100000000000	PNC BANK NATIONAL ASSOCIATION	SPREITZER OCT 2023
	700	G	$107.89	MEDIA BOOKS - CANTON	C	76530	11/20/2023	1122253100432200000	PNC BANK NATIONAL ASSOCIATION	VLADU OCT 2023
	789	Q	$90.00	PHS ATHL-PROF DUES	C	77459	11/20/2023	1129374100462930000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND OCT 2023
	016	G	$1,092.79	TEACHING SUPPLIES-IB ACADEMY	C	77613	11/20/2023	1111351100464000000	PNC BANK NATIONAL ASSOCIATION	GRZESKIEWICZ OCT 202
	031	G	$150.00	PROF DUES-CURR CTR	C	77620	11/20/2023	1122174100010000000	PNC BANK NATIONAL ASSOCIATION	SPREITZER OCT 2023
	617	S	$147.97	WEST-STUDENT COUNCIL	C	77708	11/20/2023	6129260100320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW OCT 2023

	577	J	$1,439.45	TRANSP HOMELESS-HOME TO SCHOOL	C	78922	11/20/2023	2127133100000000000	PNC BANK NATIONAL ASSOCIATION	MAY OCT 2023
	900	C	$103.99	SUPPLIES/EQUIPMENT	C	79595	11/20/2023	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY OCT 2023
	905	C	$270.27	SUPPLIES/EQUIPMENT	C	79595	11/20/2023	5129759900280000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY OCT 2023
	905	C	$31.10	SUPPLIES/EQUIPMENT	C	79595	11/20/2023	5129759900420000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY OCT 2023
	905	C	$99.00	SUPPLIES/EQUIPMENT	C	79595	11/20/2023	5129759900430000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY OCT 2023
	905	C	$98.16	SUPPLIES/EQUIPMENT	C	79595	11/20/2023	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY OCT 2023
	093	G	$1,160.43	TECH REPAIR-EQUIP	C	79641	11/20/2023	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER OCT 2023
	094	G	$2,584.75	CONT SERV-DATA	C	79641	11/20/2023	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER OCT 2023
	830	J	$152.21	SUPPLIES - CHALLENGE 1	C	79641	11/20/2023	2129959970290000000	PNC BANK NATIONAL ASSOCIATION	SALZER OCT 2023
	830	J	$691.00	SUPPLIES - CHALLENGE 2	C	79641	11/20/2023	2129959980290000000	PNC BANK NATIONAL ASSOCIATION	SALZER OCT 2023
	830	J	$691.00	SUPPLIES - CHALLENGE 3	C	79641	11/20/2023	2129959990290000000	PNC BANK NATIONAL ASSOCIATION	SALZER OCT 2023
	602	G	$24.90	ALLOC CONTROL EAST	C	76531	11/20/2023	1111251100310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY OCT 2023
	134	G	($320.81)	LICENSE - CHILD EDUC	P	75963	11/20/2023	1112734500435240000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2023
	602	G	$176.51	TEA SUPP/VOCAL MUSIC	C	76872	11/20/2023	1111251120311200000	PNC BANK NATIONAL ASSOCIATION	YOKLEY OCT 2023
	607	S	$197.24	EAST-CHORAL MUSIC	C	76872	11/20/2023	6129259050310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY OCT 2023

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	134	G	$328.00	CONFERENCES-HEALTH O	C	77585	11/20/2023	1122132200435800000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2023
	134	G	$124.26	CONFERENCES - MARKET	C	76464	11/20/2023	1122132200425100000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2023
	134	G	$248.52	CONFERENCES - MARKET	C	76464	11/20/2023	1122132200435100000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2023
	134	G	$124.26	CONFERENCES - MARKET	C	76464	11/20/2023	1122132200465100000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2023

	134	G	$136.10	SUPPLIES - FOOD MANA	C	76718	11/20/2023	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2023
	140	G	$100.00	TEACHING SUPPLIES	C	76604	11/20/2023	1111351100060000000	PNC BANK NATIONAL ASSOCIATION	HARRIS OCT 2023
	742	G	$68.38	TEA SUP WORLD LANG	C	76934	11/20/2023	1111351100420600000	PNC BANK NATIONAL ASSOCIATION	GOAD OCT 2023
	607	S	$1,074.95	EAST-CHORAL MUSIC	C	76779	11/20/2023	6129259050310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY OCT 2023
			Vendor Total $87,053.25							
62280										
	717	S	$375.00	SALEM GRANT FUNDS	C	78501	11/2/2023	6129349980420000000	POLAR PARADICE	509
	757	S	$1,000.00	PLYMOUTH HS THE DEN	C	79046	11/9/2023	6129859030460000000	POLAR PARADICE	491
			Vendor Total $1,375.00							
62286										
	171	G	$1,704.54	TIRES	C	78895	11/9/2023	1127157200030000000	POMP'S TIRE SERVICE INC	2180009204
	171	G	$2,007.05	TIRES	C	79386	11/16/2023	1127157200030000000	POMP'S TIRE SERVICE INC	2180009214
	171	G	$955.26	TIRES	C	79387	11/16/2023	1127157200030000000	POMP'S TIRE SERVICE INC	2180009204
	171	G	$514.36	TIRES	C	79417	11/16/2023	1127157200030000000	POMP'S TIRE SERVICE INC	2180009362
	171	G	$2,635.68	TIRES	C	79420	11/16/2023	1127157200030000000	POMP'S TIRE SERVICE INC	2180009412
	171	G	$2,469.85	TIRES	C	79418	11/16/2023	1127157200030000000	POMP'S TIRE SERVICE INC	2180009279
	171	G	$3,030.37	TIRES	C	79678	11/22/2023	1127157200030000000	POMP'S TIRE SERVICE INC	2180009563
	171	G	$1,025.26	TIRES	C	79679	11/22/2023	1127157200030000000	POMP'S TIRE SERVICE INC	2180009494
	171	G	$5,106.93	TIRES	C	79921	11/30/2023	1127157200030000000	POMP'S TIRE SERVICE INC	2180009692
			Vendor Total $19,449.30							
62302										
	717	S	$502.50	SALEM-ROCK SHOP	C	79295	11/16/2023	6129360550420000000	POP DADDY POPCORN, LLC	18079
			Vendor Total $502.50							
62560										
	317	S	$76.93	BIRD PRINCIPAL ACCT	C	77682	11/9/2023	6129159200120000000	POSITIVE PROMOTIONS	07259672
	317	S	$17.95	BIRD PRINCIPAL ACCT	C	78781	11/9/2023	6129159200120000000	POSITIVE PROMOTIONS	07259672
			Vendor Total $94.88							
62886										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	117	G	$8,626.35	CONTRACT SVC-SOCIALW	P	76383	11/2/2023	1121631309092110000	PROCARE THERAPY	20793742
	117	G	$7,673.50	CONTRACT SVC-SOCIALW	P	76383	11/9/2023	1121631309092110000	PROCARE THERAPY	20800082
	117	G	$2.88	CONTRACT SVC-SOCIALW	P	76383	11/9/2023	1121631309092110000	PROCARE THERAPY	20798068
	117	G	$5,923.60	CONTRACT SVC-SOCIALW	P	76383	11/16/2023	1121631309092110000	PROCARE THERAPY	20806925
	117	G	$8,516.15	CONTRACT SVC-SOCIALW	P	76383	11/22/2023	1121631309092110000	PROCARE THERAPY	20812053
	117	G	$7,892.50	CONTRACT SVC-SOCIALW	P	76383	11/30/2023	1121631309092110000	PROCARE THERAPY	20818212
			Vendor Total $38,634.98							
62930										
	082	G	$121.98	DISTRICT SECURITY SU	C	79047	11/9/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70098642
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	082	G	$182.96	DISTRICT SECURITY SU	C	79722	11/22/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70097606
	082	G	$84.99	DISTRICT SECURITY SU	C	79671	11/22/2023	1126659910010000000	PRIORITY ONE EMERGENCY INC	70097600
			Vendor Total $389.93							
62966										
	757	S	$152.00	BEGINNING PHOTOGRAPH	C	79391	11/16/2023	6129459120430000000	Procam Photo	833340
			Vendor Total $152.00							
62971										
	149	G	$6.86	WORK ORDER STARK	C	78521	11/2/2023	1126159930180000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2601962
	149	G	$6.86	PLUMBING REPL PARTS	C	78521	11/2/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2601962
	149	G	$60.00	WORK ORDER HULSING	C	78690	11/2/2023	1126159930260000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2602610
	149	G	$102.40	WORK ORDER ISBISTER	C	78989	11/9/2023	1126159930220000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2603279
	149	G	$299.42	WORK ORDER HULSING	C	78990	11/9/2023	1126159930260000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2603294
	149	G	$46.50	PLUMBING REPL PARTS	C	78968	11/9/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2603260
	149	G	$120.00	WORK ORDER HULSING	C	79326	11/16/2023	1126159930260000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2603961
	149	G	$25.41	PLUMBING REPL PARTS	C	79379	11/16/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2604523
	149	G	$12.80	WORK ORDER PIONEER	C	79378	11/16/2023	1126159930330000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2604521
	149	G	$117.25	WORK ORDER-PLYMOUTH	C	79561	11/22/2023	1126159930460000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2604893

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$117.24	PLUMBING REPL PARTS	C	79561	11/22/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2604893
	149	G	$139.50	PLUMBING REPL PARTS	C	80010	11/30/2023	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2606123
	149	G	$204.80	WORK ORDER DODSON	C	80011	11/30/2023	1126159930200000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2606230
			Vendor Total $1,259.04							
62972										
	024	G	$5,827.00	TEACHING SUPPLIES -	C	76169	11/30/2023	1111351100434050000	PROJECT LEAD THE WAY, INC	422797
	024	G	$3,207.00	TEACHING SUPPLIES -	C	76169	11/30/2023	1111351100434050000	PROJECT LEAD THE WAY, INC	424434
			Vendor Total $9,034.00							
63951										
	081	G	$1,499.79	POSTAGE ALLOCATION C	C	78597	11/2/2023	1125734300010000000	QUADIENT FINANCE USA INC	7900 0440 8053 4484
	081	G	$563.98	POSTAGE ALLOCATION C	C	79189	11/16/2023	1125734300010000000	QUADIENT FINANCE USA INC	7900 0440 8053 4484
			Vendor Total $2,063.77							
63953										
	081	G	$4,438.35	POSTAGE METER RENTAL	C	79952	11/30/2023	1125734310010000000	QUADIENT LEASING USA INC	N10130117
			Vendor Total $4,438.35							
64040										
	134	G	$295.87	SUPPLIES - VOC ED AD	C	77837	11/2/2023	1112751100435000000	QUILL CORP	35280185
	632	G	$36.99	ALLOC CONTROL LIBERT	C	75546	11/2/2023	1111251100360000000	QUILL CORP	35271019
	632	G	$141.00	ALLOC CONTROL LIBERT	C	75546	11/2/2023	1111251100360000000	QUILL CORP	35301396
	134	G	$20.80	SUPPLIES - VOC ED AD	C	78537	11/2/2023	1112751100435000000	QUILL CORP	35280185
	632	G	$144.37	ALLOC CONTROL LIBERT	P	78691	11/9/2023	1111251100360000000	QUILL CORP	35466493
	632	G	$36.47	OFFICE SUPP/POSTAGE	P	73732	11/9/2023	1124159100360000000	QUILL CORP	35465104
	632	G	$63.74	OFFICE SUPP/POSTAGE	P	73732	11/9/2023	1124159100360000000	QUILL CORP	35475641
	632	G	$63.74	OFFICE SUPP/POSTAGE	P	73732	11/9/2023	1124159100360000000	QUILL CORP	35475614
	632	G	$208.70	ALLOC CONTROL LIBERT	P	78691	11/16/2023	1111251100360000000	QUILL CORP	35620272
	632	G	$13.59	ALLOC CONTROL LIBERT	P	78691	11/22/2023	1111251100360000000	QUILL CORP	35617927
			Vendor Total $1,025.27							
64097										
	149	G	$2,203.83	PLUMBING REPL PARTS	C	79329	11/16/2023	1126164550000000000	R.L. DEPPMANN COMPANY	5633928
			Vendor Total $2,203.83							

64228										
	244	J	$32,688.00	CAP OUTLAY-DEPRECIAB	C	75334	11/9/2023	2126664100000000000	RADARSIGN, LLC	INV1373
			Vendor Total $32,688.00							
64237										
	717	S	$600.00	SALEM-WSDP RADIO		79720	11/22/2023	6129360950420000000	RADIO COMPUTING SERVICES	RC000570526
			Vendor Total $600.00							
64244										
	084	G	$290.00	HR OTHER CONTRACTED	C	79008	11/9/2023	1128331900010000000	RAHMBERG STOVER & ASSOCIATES, LLC	4883
	084	G	$700.00	HR OTHER CONTRACTED	C	79008	11/9/2023	1128331900010000000	RAHMBERG STOVER & ASSOCIATES, LLC	4884
	084	G	$625.00	CONTR SERV-POLICIES	C	79489	11/22/2023	1123131730010000000	RAHMBERG STOVER & ASSOCIATES, LLC	4830
			Vendor Total $1,615.00							
64695										
	322	G	$118.96	TEACHING SUPPLIES	C	77575	11/2/2023	1111151110130000000	REALLY GOOD STUFF, LLC	8373488
	462	G	$15.70	TEA SUPPLIES-FIELD	C	78961	11/30/2023	1111151110280000000	REALLY GOOD STUFF, LLC	8384844
			Vendor Total $134.66							
64765										
	154	G	$194.99	UNIFORM EXPENSE	P	74340	11/2/2023	1126179100000000000	RED WING SHOES	20231102112212
	154	G	$400.00	UNIFORM EXPENSE	P	74340	11/2/2023	1126179100000000000	RED WING SHOES	20231026112212
			Vendor Total $594.99							
65310										
	314	G	$196.00	INSTR EQUIP/FURNITUR	C	79571	11/22/2023	1111164200120010000	RELIABLE LANDSCAPING INC.	105507
			Vendor Total $196.00							
65366										
	148	G	$13,327.72	CON SER DISPOSAL	C	78520	11/2/2023	1126141150050000000	REPUBLIC SERVICES INC	0241-003990746
	148	G	$11,936.84	CON SER DISPOSAL	C	80008	11/30/2023	1126141150050000000	REPUBLIC SERVICES INC	0241-004000537
			Vendor Total $25,264.56							
66194										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$130.50	WORK ORDER EAST	C	77684	11/16/2023	1126159930310000000	ROBERT BROOKE & ASSOCIATES	306292
			Vendor Total $130.50							
67371										
	027	G	$108.00	EL NEW ADOPTIONS-TEX	C	77895	11/2/2023	1111152100000000000	SAVVAS LEARNING COMPANY LLC	7028611872
			Vendor Total $108.00							
67373										
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	244	J	$49,411.01	CAP OUTLAY-DEPRECIAB	P	73959	11/2/2023	2126664100000000000	SAFEWARE INC	30144909
			Vendor Total $49,411.01							
67465										
	134	G	$364.03	PURCH SERVICES AUTO	C	78899	11/9/2023	1122131900435500000	SAFETY-KLEEN SYSTEMS	93100199
			Vendor Total $364.03							
68210										
	789	Q	$160.00	PHS STATE MEET EXP	C	79462	11/16/2023	1129332210462930000	ANDREW DYLAN SCHOFF	6ATH 2COA PER DIEM
			Vendor Total $160.00							
68319										
	322	G	$99.82	TEACHING SUPPLIES	C	79389	11/16/2023	1111151110130000000	SCHOLASTIC INC	M7460287 1
	322	G	$105.42	TEACHING SUPPLIES	C	79766	11/22/2023	1111151110130000000	SCHOLASTIC INC	M7457546 5
			Vendor Total $205.24							
68321										
	637	S	$2.50	LIBERTY-GENERAL FUND	C	78844	11/9/2023	6129262200360000000	SCHOLASTIC BOOK FAIRS	W5412373BF
	637	S	$1,720.95	LIBERTY-MEDIA CENTER	C	78844	11/9/2023	6129262300360000000	SCHOLASTIC BOOK FAIRS	W5412373BF
			Vendor Total $1,723.45							
68323										
	337	S	$685.25	GENERAL ACTIVITY-GAL	C	77840	11/2/2023	6129159310140000000	SCHOLASTIC	M7464298 4
	118	G	$65.40	RR SUPPLIES	C	79063	11/22/2023	1112251109092050000	SCHOLASTIC	54808797
			Vendor Total $750.65							
68405										
	568	I	$92.93	AI SUPPLIES-PLYMOUTH	C	79184	11/16/2023	2112251110461930000	SCHOOL HEALTH CORPORATION	5588321-00
			Vendor Total $92.93							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
68410										
	194	G	$17,361.98	SHS DUAL ENROLL TUIT	C	78499	11/2/2023	1111337100420000000	SCHOOLCRAFT COLLEGE	0000003808
	194	G	$4,524.00	STRKWEATHR DUAL ENRO	C	78528	11/2/2023	1111337100180000000	SCHOOLCRAFT COLLEGE	0000003810
			Vendor Total $21,885.98							
68651										
	412	G	$496.72	OFFICE SUPPLIES	C	77393	11/2/2023	1124159100230000000	SCHOOL SPECIALTY, LLC	308104433324
	312	G	$13.62	TEACHING SUPPLIES	C	77732	11/2/2023	1111151110120000000	SCHOOL SPECIALTY, LLC	308104432346
	352	G	$8.00	ALLOC CONTROL SMITH	C	76948	11/2/2023	1111151100170000000	SCHOOL SPECIALTY, LLC	208133268881
	352	G	$99.96	ALLOC CONTROL SMITH	C	76437	11/2/2023	1111151100170000000	SCHOOL SPECIALTY, LLC	208133318937
	701	G	$82.12	MEDIA BOOKS - SALEM	C	76093	11/2/2023	1122253100422200000	SCHOOL SPECIALTY, LLC	208133358149
	701	G	$43.92	SALEM OFFICE SUPP BG	C	77917	11/2/2023	1124159100420000000	SCHOOL SPECIALTY, LLC	208133366688
	750	G	$43.92	OFFICE SUPPLIES BG	C	77917	11/2/2023	1124159100460000000	SCHOOL SPECIALTY, LLC	208133366688
	447	S	$102.90	REWARDS	C	77543	11/2/2023	6129159980260000000	SCHOOL SPECIALTY, LLC	308104433328
	027	G	$519.90	MS NEW ADOPTIONS-TEX	C	74614	11/2/2023	1111252100000000000	SCHOOL SPECIALTY, LLC	208133372062
	404	G	$1,642.94	INSTR EQUIP/FURNITUR	C	75048	11/2/2023	1111164200220010000	SCHOOL SPECIALTY, LLC	208133348717
	497	S	$1,592.08	BENTLEY-GENERAL FUND	C	77078	11/2/2023	6129159610250000000	SCHOOL SPECIALTY, LLC	308104435328
	352	G	$27.68	ALLOC CONTROL SMITH	C	74716	11/2/2023	1111151100170000000	SCHOOL SPECIALTY, LLC	208133167765
	312	G	$52.38	TEACHING SUPPLIES	C	77732	11/2/2023	1111151110120000000	SCHOOL SPECIALTY, LLC	308104432346
	141	E	$38.98	SUPPLIES	C	77214	11/2/2023	5135151100000000000	SCHOOL SPECIALTY, LLC	208133330190
	362	G	$181.98	ALLOC CONT-WORKMAN	C	77634	11/2/2023	1111151100160000000	SCHOOL SPECIALTY, LLC	308104434750

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	382	G	$116.86	TEA SUPPLIES PHY ED	C	78632	11/2/2023	1111151100200800000	SCHOOL SPECIALTY, LLC	208133131192
	027	G	$46.14	EL NEW ADOPTIONS- TEXTBOOKS	P	72420	11/2/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	208133241401
	412	G	$1,036.82	TEACHING SUPPLIES	P	76238	11/2/2023	1111151110230000000	SCHOOL SPECIALTY, LLC	308104432142
	414	G	$2,108.56	INSTR EQUIP/FURNITUR	C	73729	11/2/2023	1111164200230010000	SCHOOL SPECIALTY, LLC	208133372146
	332	G	$67.92	TEACHING SUPPLIES	C	77739	11/2/2023	1111151110140000000	SCHOOL SPECIALTY, LLC	208133348596
	352	G	$72.99	ALLOC CONTROL SMITH	P	76294	11/2/2023	1111151100170000000	SCHOOL SPECIALTY, LLC	308104432172
	612	G	$1,000.00	TEA SUPP ART	C	77635	11/2/2023	1111251120320200000	SCHOOL SPECIALTY, LLC	308104432374
	617	S	$111.06	WEST ART	C	77635	11/2/2023	6129259810320000000	SCHOOL SPECIALTY, LLC	308104432374

602	G	$131.43	ALLOC CONTROL EAST	C	76949	11/2/2023	1111251100310000000	SCHOOL SPECIALTY, LLC	308104428916
604	G	$374.22	INSTR EQUIP/FURNITUR	C	76949	11/2/2023	1111264200310010000	SCHOOL SPECIALTY, LLC	308104428916
414	G	$188.64	TEA SUPPLIES ART	C	78235	11/2/2023	1111151100230200000	SCHOOL SPECIALTY, LLC	208133385428
482	G	$80.35	TEA SUPPLIES-TONDA	C	78352	11/9/2023	1111151110240000000	SCHOOL SPECIALTY, LLC	208133385460
462	G	$316.56	TEA SUPPLIES-FIELD	C	78135	11/9/2023	1111151110280000000	SCHOOL SPECIALTY, LLC	208133371872
447	S	$189.72	REWARDS	C	78692	11/9/2023	6129159980260000000	SCHOOL SPECIALTY, LLC	308104437880
482	G	$272.53	TEA SUPPLIES-TONDA	C	78693	11/9/2023	1111151110240000000	SCHOOL SPECIALTY, LLC	208133399641
402	G	$208.58	TEACHING SUPPLIES	C	77222	11/9/2023	1111151110220000000	SCHOOL SPECIALTY, LLC	308104438981
027	G	$862.35	EL NEW ADOPTIONS- TEXTBOOKS		72421	11/9/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	208132636489
027	G	($862.35)	EL NEW ADOPTIONS- TEXTBOOKS		72421	11/9/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	208132634548
442	G	$1,109.17	TEA SUPPLIES-HULSING	P	75050	11/16/2023	1111151110260000000	SCHOOL SPECIALTY, LLC	208132987088
457	S	$449.60	ERIKSSON BOOK FAIR	C	78522	11/16/2023	6129159140270000000	SCHOOL SPECIALTY, LLC	208133400764
442	G	$30.85	TEA SUPPLIES-HULSING	C	78351	11/16/2023	1111151110260000000	SCHOOL SPECIALTY, LLC	208133404857
614	G	$435.59	COPY PAPER ALLOWANCE	C	78079	11/16/2023	1111251100320010000	SCHOOL SPECIALTY, LLC	308104436624
141	E	$25.01	SUPPLIES	C	77916	11/16/2023	5135151100000000000	SCHOOL SPECIALTY, LLC	308104439630
414	G	$148.15	TEA SUPPLIES ART	C	78523	11/16/2023	1111151100230200000	SCHOOL SPECIALTY, LLC	308104439688
404	G	$401.58	INSTR EQUIP/FURNITUR	C	75513	11/16/2023	1111164200220010000	SCHOOL SPECIALTY, LLC	208133395242
442	G	$156.75	TEA SUPPLIES-HULSING	C	75050	11/16/2023	1111151110260000000	SCHOOL SPECIALTY, LLC	208133341232
568	I	$47.93	A I SUPPLIES - ALLEN	P	76500	11/16/2023	2112251110111930000	SCHOOL SPECIALTY, LLC	308104435847
352	G	$406.80	TEACHING SUPPLIES	C	78837	11/16/2023	1111151110170000000	SCHOOL SPECIALTY, LLC	208133413926
404	G	$1,390.18	INSTR EQUIP/FURNITUR	C	76240	11/16/2023	1111164200220010000	SCHOOL SPECIALTY, LLC	208133444500
141	E	$78.31	SUPPLIES	C	77394	11/16/2023	5135151100000000000	SCHOOL SPECIALTY, LLC	208133308272
141	E	$131.56	SUPPLIES	C	78612	11/16/2023	5135151100000000000	SCHOOL SPECIALTY, LLC	208133399776
141	E	$260.20	SUPPLIES	C	77063	11/16/2023	5135151100000000000	SCHOOL SPECIALTY, LLC	308104426777
337	S	$293.22	GENERAL ACTIVITY-GAL	C	76619	11/16/2023	6129159310140000000	SCHOOL SPECIALTY, LLC	208133414276
482	G	$404.81	TEA SUPPLIES-TONDA	C	78633	11/22/2023	1111151110240000000	SCHOOL SPECIALTY, LLC	308104442564
472	G	$203.76	TEA SUPPLIES-HOBEN	C	78836	11/22/2023	1111151110290000000	SCHOOL SPECIALTY, LLC	208133436289
387	S	$303.20	DODSON LIBRARY	C	78634	11/22/2023	6129159700200000000	SCHOOL SPECIALTY, LLC	208133451321
027	G	$733.00	EL NEW ADOPTIONS-TEX	C	76535	11/22/2023	1111152100000000000	SCHOOL SPECIALTY, LLC	208133433521

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	482	G	$44.51	TEA SUPPLIES-TONDA	C	79362	11/22/2023	1111151110240000000	SCHOOL SPECIALTY, LLC	308104444505
	652	G	$20.85	TEA SUPP ART	C	75459	11/22/2023	1111251120350200000	SCHOOL SPECIALTY, LLC	208133451255
	352	G	$117.29	TEACHING SUPPLIES	C	79188	11/22/2023	1111151110170000000	SCHOOL SPECIALTY, LLC	208133444008
	474	G	$705.00	ART SUPPLIES-HOBEN	C	78835	11/22/2023	1111151100290200000	SCHOOL SPECIALTY, LLC	308104440632
	477	S	$214.21	HOBEN-ART FUNDRAISER	C	78835	11/22/2023	6129159310290000000	SCHOOL SPECIALTY, LLC	308104440632
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	632	G	$19.80	TEA SUPP ART	C	75140	11/30/2023	1111251120360200000	SCHOOL SPECIALTY, LLC	208133448541
	700	G	$90.57	CANTON OFFICE SUPP	C	79380	11/30/2023	1124159100430000000	SCHOOL SPECIALTY, LLC	208133460276
	382	G	$263.82	TEACHING SUPPLIES	C	79454	11/30/2023	1111151110200000000	SCHOOL SPECIALTY, LLC	208133466848
	357	S	$93.59	SMITH-GENERAL FUND	C	78321	11/30/2023	6129159500170000000	SCHOOL SPECIALTY, LLC	308104444237
	352	G	$18.36	TEACHING SUPPLIES	C	79359	11/30/2023	1111151110170000000	SCHOOL SPECIALTY, LLC	208133457276
	462	G	$53.04	ALLOC CONTROL FIELD	C	79227	11/30/2023	1111151100280000000	SCHOOL SPECIALTY, LLC	208133448469
	462	G	$145.06	TEA SUPPLIES-FIELD	C	79011	11/30/2023	1111151110280000000	SCHOOL SPECIALTY, LLC	208133436562
	700	G	$103.79	CANTON OFFICE SUPP	C	79568	11/30/2023	1124159100430000000	SCHOOL SPECIALTY, LLC	308104445979
			Vendor Total $20,169.04							
69159										
	707	G	$2,023.35	EQUIP REPAIRS & REPL	C	76345	11/22/2023	1126641910420000000	SECURITY 101	P3977
	266	G	$1,121.25	CONTRACTED SERVICES	P	76017	11/22/2023	1126631900010000000	SECURITY 101	P3980
	520	U	$3,009.69	MILLER CONSTRUCTION	C	74831	11/22/2023	4145964210230200000	SECURITY 101	P3916
	266	G	$3,821.70	SECURITY CAMERA REPA	C	78250	11/22/2023	1126641200000000000	SECURITY 101	P3971
	520	U	$1,152.17	BIRD CONSTRUCTION TECHNOLOGY	C	68055	11/22/2023	4145964210120200000	SECURITY 101	P3922
	520	U	$1,152.17	SMITH CONSTRUCTION TECHNOLOGY	C	68055	11/22/2023	4145964210170200000	SECURITY 101	P3922
	520	U	$1,536.21	MILLER CONSTRUCTION TECHNOLOGY	C	68055	11/22/2023	4145964210230200000	SECURITY 101	P3922
	266	G	$1,273.90	SECURITY CAMERA REPA	P	78250	11/22/2023	1126641200000000000	SECURITY 101	P3939
			Vendor Total $15,090.44							
69691										
	033	G	$1,457.00	WORKERS COMP	C	78601	11/2/2023	1126128400000000000	SET SEG SCHOOL INS	22-23 PAYROLL AUDIT
			Vendor Total $1,457.00							
70058										
	154	G	$44.43	SUPPLIES-GROUNDS	C	78954	11/9/2023	1126159920000000000	SHERWIN- WILLIAMS COMPANY	4194-7

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $44.43							
70138										
	154	G	$222.00	EQUIPMENT REPAIR	C	79463	11/16/2023	1126159800000000000	SHRADER TIRE & OIL	23-0807881-00
			Vendor Total $222.00							
70351										
	717	S	$268.80	SALEM-ROCK SHOP	C	78500	11/2/2023	6129360550420000000	SIMPLE AGAIN	133522
	757	S	$506.74	PLYMOUTH HS THE DEN	C	79045	11/9/2023	6129859030460000000	SIMPLE AGAIN	133777
	717	S	$531.50	SALEM-ROCK SHOP	C	79334	11/16/2023	6129360550420000000	SIMPLE AGAIN	135291
	757	S	$350.65	PLYMOUTH HS THE DEN	C	79566	11/22/2023	6129859030460000000	SIMPLE AGAIN	135928
			Vendor Total $1,657.69							
70711										
	903	C	$16.32	OFFICE SUPPLIES	P	74303	11/2/2023	5129759120000000000	SMART BUSINESS SOURCE LLC	WO-190610-1
	903	C	$11.92	OFFICE SUPPLIES	P	74303	11/9/2023	5129759120000000000	SMART BUSINESS SOURCE LLC	WO-192815-1
	905	C	$71.57	SUPPLIES/EQUIPMENT	P	74341	11/9/2023	5129759900430000000	SMART BUSINESS SOURCE LLC	WO-191733-1
	905	C	($71.90)	SUPPLIES/EQUIPMENT	P	74341	11/9/2023	5129759900430000000	SMART BUSINESS SOURCE LLC	CP-OE-70952-1-1
	905	C	$12.54	SUPPLIES/EQUIPMENT	P	74341	11/9/2023	5129759900420000000	SMART BUSINESS SOURCE LLC	WO-192408-1
			Vendor Total $40.45							
70995										
	717	S	$450.00	PLY PERSPECTIVE NEWS	C	79244	11/16/2023	6129859090460000000	SNO SITES	47461
			Vendor Total $450.00							
71462										
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	093	G	$252.00	TECH REPAIR-CONTR SV	C	79781	11/22/2023	1122531900000000000	RAULAND SOUNDCOM SYSTEMS	SFE7904
			Vendor Total $252.00							
71469										
	016	G	$349.00	IB SOFTWARE LICENSES	C	78939	11/9/2023	1111334500464000000	SOUNDTRAP US INC	CIUS100472
			Vendor Total $349.00							
71480										
	757	S	$85.00	P-CEP DEBATE TEAM	C	78897	11/9/2023	6129360670420000000	SOUTH LYON COMMUNITY SCHOOLS	SALEM 12

	757	S	$85.00	P-CEP DEBATE TEAM	C	78897	11/9/2023	6129360670420000000	SOUTH LYON COMMUNITY SCHOOLS	PLYMOUTH 12
	757	S	$90.00	P-CEP DEBATE TEAM	C	78897	11/9/2023	6129360670420000000	SOUTH LYON COMMUNITY SCHOOLS	CANTON 13
			Vendor Total $260.00							
71815										
	520	U	$3,500.00	2020 Bond Other Prof	C	75060	11/30/2023	4145631970430210000	SPALDING DEDECKER ASSOCIATES INC	00096754
			Vendor Total $3,500.00							
71820										
	028	G	$350.00	MS SCIENCE CONSUMABL	C	79797	11/30/2023	1111252600351300000	SPARR'S	000544
			Vendor Total $350.00							
72232										
	718	S	$1,457.50	SALEM-GIR-CROSS COUN	C	79372	11/16/2023	6129359670420000000	SPORTSWORLDS CUSTOM IMPRINTED APPAREL, LLC	20705
			Vendor Total $1,457.50							
72233										
	757	S	$664.00	PLYMOUTH HS THE DEN	C	79651	11/22/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37822
	757	S	$1,641.00	PLYMOUTH HS THE DEN	C	79651	11/22/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37820
	757	S	$1,280.99	PLYMOUTH HS THE DEN	C	79651	11/22/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37818
	757	S	$730.37	PLYMOUTH HS THE DEN	C	79651	11/22/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37776
	757	S	$462.00	PLYMOUTH HS THE DEN	C	79651	11/22/2023	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	37803
			Vendor Total $4,778.36							
72248										
	607	S	$295.00	EAST ROBOTICS TEAMS	C	78685	11/2/2023	6129259180310000000	DEVESH SRIVASTAVA	PITSCO 220663-1
			Vendor Total $295.00							
72458										
	998	G	$2,980.00	INDEP PARA-CONT SVC	C	78496	11/2/2023	1112231119460010000	STAFF CONNECTIONS LLC	26886
	170	G	$7,572.00	NURSING SVCS - EN RO	C	78893	11/9/2023	1127131900090000000	STAFF CONNECTIONS LLC	26924
	998	G	$4,005.00	INDEP PARA-CONT SVC	C	79182	11/16/2023	1112231119460010000	STAFF CONNECTIONS LLC	26923
	170	G	$6,432.00	NURSING SVCS - EN RO	C	79677	11/22/2023	1127131900090000000	STAFF CONNECTIONS LLC	27003

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $20,989.00							
72459										
	900	C	$8,085.46	CAPITAL OUTLAY	C	79721	11/22/2023	5129764200000000000	STAFFORD-SMITH, INC	5067538
	900	C	$5,046.70	CAPITAL OUTLAY	C	78688	11/22/2023	5129764200000000000	STAFFORD-SMITH, INC	5066781
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $13,132.16							
72463										
	717	S	$176.00	PARK PLAYERS	C	79280	11/16/2023	6129360050420000000	STANDARD PRINTING COMPANY Harrington's PrePress Express LLC	96010
	717	S	$176.00	PARK PLAYERS	C	79788	11/30/2023	6129360050420000000	STANDARD PRINTING COMPANY Harrington's PrePress Express LLC	96279
			Vendor Total $352.00							
73109										
	337	S	$202.00	SUPPLEMENTAL ACTIV- FIELD TRIPS	C	79375	11/16/2023	6129159320140000000	STATE OF MICHIGAN	3859 29NOV 62513018
	337	S	$198.00	SUPPLEMENTAL ACTIV- FIELD TRIPS	C	79376	11/16/2023	6129159320140000000	STATE OF MICHIGAN	3859 1DEC 62513088
	154	G	$81.00	POOL SUPPLIES CANTON	C	79848	11/30/2023	1126159910430000000	STATE OF MICHIGAN	11168191
	154	G	$81.00	POOL SUPPLIES-SALEM	C	79847	11/30/2023	1126159910420000000	STATE OF MICHIGAN	11166941
			Vendor Total $562.00							
73587										
	718	S	$105.00	SAL ATHLETIC VENDING	C	79283	11/16/2023	6129372000420000000	UNITED IMAGE GROUP	210585
			Vendor Total $105.00							
74228										
	472	G	$85.84	PERIODICALS-HOBEN	C	77239	11/9/2023	1122254100292200000	SUBSCRIPTION SERVICES OF AMERICA, INC.	3195049
			Vendor Total $85.84							
74450										
	757	S	$630.00	SADD	C	79917	11/30/2023	6129859230460000000	SUNRISE SCREEN PRINTING	36682

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $630.00							
74527										
	171	G	$767.23	BUS REPAIRS & MAINTE	C	78763	11/2/2023	1127141300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000092940
	171	G	($43.43)	BUS REPAIRS & MAINTE	C	78763	11/2/2023	1127141300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	CM6675
	171	G	$723.80	BUS REPAIRS & MAINTE	C	79900	11/30/2023	1127141300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000095087
			Vendor Total $1,447.60							
74610										
	354	G	$19.99	TEA SUPPLIES MUSIC	C	79238	11/16/2023	1111151100171200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	38717499
	725	G	$622.83	TEACH SUPP BAND BG	P	78890	11/30/2023	1111351110461200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	38629886
	725	G	$58.00	TEACH SUPP BAND BG	C	78890	11/30/2023	1111351110461200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	38630438
			Vendor Total $700.82							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
74700										
	717	S	$832.90	SALEM-CULINARY ARTS	C	78600	11/2/2023	6129359650420000000	SYSCO DETROIT, LLC	558640451
	717	S	$562.01	SALEM-CULINARY ARTS	C	79388	11/16/2023	6129359650420000000	SYSCO DETROIT, LLC	558651636
	717	S	$861.53	SALEM-CULINARY ARTS	C	79388	11/16/2023	6129359650420000000	SYSCO DETROIT, LLC	558664488
	717	S	$618.54	SALEM-CULINARY ARTS	C	79388	11/16/2023	6129359650420000000	SYSCO DETROIT, LLC	558680195
	717	S	$788.75	SALEM-CULINARY ARTS	C	79388	11/16/2023	6129359650420000000	SYSCO DETROIT, LLC	558693121
	134	G	$829.05	SUPPLIES - FOOD MANA	C	79930	11/30/2023	1112751100425230000	SYSCO DETROIT, LLC	558717533
			Vendor Total $4,492.78							
75045										
	149	G	$267.75	WORK ORDER CONTROL	C	78743	11/2/2023	1126159930000000000	T-MOBILE	965380874 10212023

			Vendor Total $267.75							
75101										
	085	G	$4,000.00	SPECIAL ED PROF DEVE	C	74585	11/16/2023	1112231200018190000	TALENT ASSESSMENT	12422
	085	G	$27,495.00	SPECIAL ED SOFTWARE/	C	74585	11/16/2023	1112234500018190000	TALENT ASSESSMENT	12422
	085	G	$5,035.60	SPECIAL ED SUPPLIES	C	74585	11/16/2023	1112251100018190000	TALENT ASSESSMENT	12422
			Vendor Total $36,530.60							
75746										
	085	G	$2,264.88	SPECIAL ED PROF DEVE	P	74704	11/30/2023	1112231200018190000	TEACHTOWN INC	INV1372
	085	G	$12,033.78	SPECIAL ED SOFTWARE/	P	74704	11/30/2023	1112234500018190000	TEACHTOWN INC	INV1372
	085	G	$19,299.36	SPECIAL ED SUPPLIES	P	74704	11/30/2023	1112251100018190000	TEACHTOWN INC	INV1372
	085	G	$2,321.91	SPECIAL ED PROF DEVE	P	74704	11/30/2023	1112231200018190000	TEACHTOWN INC	INV2453
	085	G	$12,336.78	SPECIAL ED SOFTWARE/	P	74704	11/30/2023	1112234500018190000	TEACHTOWN INC	INV2453
	085	G	$19,785.31	SPECIAL ED SUPPLIES	P	74704	11/30/2023	1112251100018190000	TEACHTOWN INC	INV2453
			Vendor Total $68,042.02							
75936										
	149	G	$514.00	WORK ORDER DODSON	C	76831	11/2/2023	1126159930200000000	THE BLIND BIZ, LLC	4199
	149	G	$229.00	WORK ORDER TONDA	C	76780	11/2/2023	1126159930240000000	THE BLIND BIZ, LLC	4200
			Vendor Total $743.00							
75941										
	607	S	$479.03	EAST ROBOTICS TEAMS	C	78748	11/2/2023	6129259180310000000	EDWARD THAI	GOBILDA
	607	S	$99.00	EAST ROBOTICS TEAMS	C	78956	11/9/2023	6129259180310000000	EDWARD THAI	STCKER MULE
			Vendor Total $578.03							
75942										
	154	G	$480.89	EQUIPMENT REPAIR	C	78988	11/9/2023	1126159800000000000	The Maintenance Management Group	2587
			Vendor Total $480.89							
75943										
	018	G	$800.00	HS INSTRUCT SOFTWARE	C	78282	11/9/2023	1111334500010000000	THE COMPREHENSIBLE CLASSROOM	CC-DQLPY
			Vendor Total $800.00							
76390										
	789	Q	$150.00	PHS EQUIP/SUPPL-DEPT	C	79217	11/16/2023	1129359900462930000	JEFF THERRIAN	PLYMOUTH 10-13-2023
	788	Q	$125.00	CHS EQUIP/SUPPL-DEPT	C	79455	11/16/2023	1129359900432930000	JEFF THERRIAN	CANTON 10-13-2023
	787	Q	$100.00	SHS EQUIP/SUPPL-DEPT	C	79197	11/16/2023	1129359900422930000	JEFF THERRIAN	SALEM 10-13-2023

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $375.00							
76650										
	317	S	$513.00	BIRD FIELD TRIPS	C	78495	11/2/2023	6129159100120000000	THREE CEDARS FARM	294981
	727	S	$574.00	KIDDIE KAMPUS	C	78900	11/9/2023	6129459030430000000	THREE CEDARS FARM	510428
			Vendor Total $1,087.00							
76966										
	462	G	$199.00	TEA SUPPLIES-FIELD	C	78361	11/30/2023	1111151110280000000	TOBII DYNAVOX LLC	INV00431226
			Vendor Total $199.00							
77087										
	118	G	$315.00	OT/PT SUPPLIES	C	78831	11/16/2023	1121351109090000000	TOOLS TO GROW, INC	0001473
			Vendor Total $315.00							
77180										
	520	U	$360.95	ARCHTCT BOND 2020 ST	C	79742	11/22/2023	4145231910180210000	TMP ASSOCIATES INC	56292
	520	U	$563.10	ARCHITECT 202 BOND I	C	79742	11/22/2023	4145231910220210000	TMP ASSOCIATES INC	56284
	520	U	$6,222.46	ARCHITECT 202 BOND I	C	79742	11/22/2023	4145231910220210000	TMP ASSOCIATES INC	56283
	520	U	$2,651.46	Bond 2020 BP MS-2 Ea	C	79742	11/22/2023	4145231910310210000	TMP ASSOCIATES INC	56285
	520	U	$4,850.00	Bond 2020 BP MS-2 Ea	C	79742	11/22/2023	4145231920310210000	TMP ASSOCIATES INC	56285
	520	U	$2,538.78	Bond 2020 BP MS-2 WE	C	79742	11/22/2023	4145231910320210000	TMP ASSOCIATES INC	56287
	520	U	$4,850.00	BOND 2020 BP MS-2 WE	C	79742	11/22/2023	4145231920320210000	TMP ASSOCIATES INC	56287
	520	U	$7,872.68	ARCHTCT 2020 BOND PI	C	79742	11/22/2023	4145231910330210000	TMP ASSOCIATES INC	56286
	520	U	$2,575.03	BOND 2020 BP HS-4 CA	C	79742	11/22/2023	4145231910430210000	TMP ASSOCIATES INC	56288
	520	U	$5,679.45	2020 Bond Architect	C	79742	11/22/2023	4145231910460210000	TMP ASSOCIATES INC	56289
	520	U	$5,374.84	BP HS-2 REIMBURSABLE	C	79742	11/22/2023	4145231920460210000	TMP ASSOCIATES INC	56289
	520	U	$2,784.75	ARCHTCT 2020 BOND PC	C	79742	11/22/2023	4145231910440210000	TMP ASSOCIATES INC	56290
	520	U	$6,989.78	ARCHTCT BOND 2020 ST	C	79742	11/22/2023	4145231910180210000	TMP ASSOCIATES INC	56291
			Vendor Total $53,313.28							
77190										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	016	G	$596.64	CONFERENCES - IB ACA	C	79633	11/22/2023	1122132200464000000	TRADEWINDS ISLAND RESORTS	R0B40E ANGLIN
	016	G	$596.64	CONFERENCES - IB ACA	C	79633	11/22/2023	1122132200464000000	TRADEWINDS ISLAND RESORTS	R0B413 OBSNIUK
	016	G	$596.64	CONFERENCES - IB ACA	C	79633	11/22/2023	1122132200464000000	TRADEWINDS ISLAND RESORTS	R0B417 MULLETT
			Vendor Total $1,789.92							
77204										
	149	G	$242.00	WORK ORDER-PLYMOUTH	C	78519	11/2/2023	1126159930460000000	TRANE U.S. INC	15453253
	149	G	$1,114.76	WORK ORDER-PLYMOUTH	C	78839	11/9/2023	1126159930460000000	TRANE U.S. INC	15505150
	149	G	$565.23	WORK ORDER CANTON	C	79676	11/22/2023	1126159930430000000	TRANE U.S. INC	15604337
			Vendor Total $1,921.99							
77416										
	727	S	$545.06	CANT-CHIEF CONNECTN	C	78497	11/2/2023	6129459200430000000	TREPCO SALES CO	1411233
	727	S	$591.12	CANT-CHIEF CONNECTN	C	78497	11/2/2023	6129459200430000000	TREPCO SALES CO	1411470
	727	S	$460.11	CANT-CHIEF CONNECTN	C	78497	11/2/2023	6129459200430000000	TREPCO SALES CO	1410169
	717	S	$1,327.04	SALEM-ROCK SHOP	C	79279	11/16/2023	6129360550420000000	TREPCO SALES CO	1412483
	727	S	$929.86	CANT-CHIEF CONNECTN	C	79392	11/16/2023	6129459200430000000	TREPCO SALES CO	1412642
	727	S	$1,043.05	CANT-CHIEF CONNECTN	C	79392	11/16/2023	6129459200430000000	TREPCO SALES CO	1413967
	727	S	$1,151.75	CANT-CHIEF CONNECTN	C	79634	11/22/2023	6129459200430000000	TREPCO SALES CO	1415148
	757	S	$804.61	PLYMOUTH HS THE DEN	C	79849	11/30/2023	6129859030460000000	TREPCO SALES CO	1409728
	757	S	$853.11	PLYMOUTH HS THE DEN	C	80007	11/30/2023	6129859030460000000	TREPCO SALES CO	1415576
			Vendor Total $7,705.71							
77433										
	171	G	$305.60	GARAGE REPAIRS & MAI	C	79328	11/16/2023	1127141900030000000	TRI-COUNTY INTERNATIONAL TRUCKS INC	X102069389:02
	171	G	$1,037.20	GARAGE REPAIRS & MAI	C	79327	11/16/2023	1127141900030000000	TRI-COUNTY INTERNATIONAL TRUCKS INC	X102069389:01
	171	G	($669.89)	GARAGE REPAIRS & MAINTENANCE	C	79327	11/16/2023	1127141900030000000	TRI-COUNTY INTERNATIONAL TRUCKS INC	X102069790:01
	171	G	$351.93	GARAGE REPAIRS & MAI	C	79896	11/30/2023	1127141900030000000	TRI-COUNTY INTERNATIONAL TRUCKS INC	X102070242:01
			Vendor Total $1,024.84							
77501										
	031	G	$668.00	TRANSP - KONCERT & G	P	79010	11/8/2023	1127133100000000000	TRINITY TRANSPORTATION	92001311 168315
	031	G	$668.00	TRANSP - KONCERT & G	P	79010	11/30/2023	1127133100000000000	TRINITY TRANSPORTATION	92001312 168315
			Vendor Total $1,336.00							
78031										

	149	G	$105.37	HEAT-VENT EQ REPL	C	79897	11/30/2023	1126159820000000000	UNITED REFRIGERATION INC	93530121-00
	149	G	$7.07	HEAT-VENT EQ REPL	C	79864	11/30/2023	1126159820000000000	UNITED REFRIGERATION INC	93619290-00
			Vendor Total $112.44							
78690										
	171	G	$304.14	REPAIR PARTS	C	78894	11/9/2023	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0563386-IN
			Vendor Total $304.14							
79032										
	718	S	$2,880.00	SALEM-GIR-CROSS COUN	C	78498	11/2/2023	6129359670420000000	UNIVERSITY OF MICHIGAN DEARBORN	OPERADV1-080623
			Vendor Total $2,880.00							
79045										
	567	G	$235.72	TRANSLATIONS-PARENTS	C	79335	11/16/2023	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	37857
	567	G	$235.72	TRANSLATIONS-PARENTS	C	79335	11/16/2023	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	37856
			Vendor Total $471.44							
79046										
	019	G	$1,400.00	INSTRUCTIONAL PERFOR	C	78689	11/2/2023	1111331900424100000	UNIVERSITY MUSICAL SOCIETY	1190256
			Vendor Total $1,400.00							
80075										
	617	S	$140.00	WEST HONOR SOCIETY	C	79245	11/16/2023	6129260450320000000	VANESSA'S FLOWERS	020403
			Vendor Total $140.00							
80243										
	143	E	$2,622.00	CONT SERV - JR BBALL	C	79237	11/16/2023	5132131100060010000	VARSITY GOLD OFFICIALS	VGO-2023
	143	E	$2,304.00	CONT SERV - JR BBALL	C	79667	11/22/2023	5132131100060010000	VARSITY GOLD OFFICIALS	VGO-2024
			Vendor Total $4,926.00							
80252										
	758	S	$450.00	PLY HS GIRLS VOLLEY	C	78629	11/2/2023	6129859310460000000	MICHAEL P. VASILNEK	178520
			Vendor Total $450.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
80790										
	520	U	$1,589.00	CAPITAL OUTLAY FF&E	C	73588	11/2/2023	4145264500230210000	VS AMERICA	2717
			Vendor Total $1,589.00							
81104										
	617	S	$89.37	WEST-YEARBOOK	C	79058	11/9/2023	6129260250320000000	WALSWORTH PUBLISHING COMPANY	4-00316-0
			Vendor Total $89.37							
81443										
	724	G	$200.00	CONTRACT SVC-ORCHEST	C	79467	11/16/2023	1111331110461200000	MADELINE WARNER	VIOLA SECTIONALS
			Vendor Total $200.00							
82210										
	789	Q	$1,019.00	ATHLETIC RENTALS-PCE	C	78686	11/2/2023	1129342900002930000	WAYNE WESTLAND SCHOOLS	DS1216
	577	J	$829.22	TRANSP HOMELESS-HOME	C	79464	11/16/2023	2127133100000000000	WAYNE WESTLAND SCHOOLS	DS1241
	086	G	$110,340.00	TUITION CO-OP PROGRA	C	79675	11/22/2023	1112782100000000000	WAYNE WESTLAND SCHOOLS	KM2269
	086	G	$26,972.00	TUITION CO-OP PROGRA	C	79672	11/22/2023	1112782100000000000	WAYNE WESTLAND SCHOOLS	KM2270
			Vendor Total $139,160.22							
82400										
	905	C	$180.00	PROFESSIONAL DEVELOP	C	78970	11/9/2023	5129731200320000000	WAYNE RESA	104677
	905	C	$180.00	PROFESSIONAL DEVELOP	C	78970	11/9/2023	5129731200460000000	WAYNE RESA	104677
	010	G	$240.00	TEACHING & LEARNING	C	77285	11/22/2023	1122632200018000000	WAYNE RESA	104775
	010	G	$175.00	TEACHING & LEARNING	C	76198	11/22/2023	1122632200018000000	WAYNE RESA	104842
	010	G	$175.00	TEACHING & LEARNING	C	74380	11/22/2023	1122632200018000000	WAYNE RESA	104841
	010	G	$150.00	TEACHING & LEARNING	C	76772	11/22/2023	1122632200018000000	WAYNE RESA	104832
			Vendor Total $1,100.00							
82520										
	154	G	$294.00	POOL SUPPLIES-SALEM	C	80009	11/30/2023	1126159910420000000	WAYNE COUNTY HEALTH	6317
			Vendor Total $294.00							
82600										
	090	G	$50.00	PROF DUES-ADMIN FIN	C	79060	11/9/2023	1125274100010000000	Wayne County School Business Official	2023-24 WCSBO
			Vendor Total $50.00							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
82606										
	027	G	$5,957.28	HS NEW ADOPTIONS-TEX	C	78249	11/16/2023	1111352100000000000	WAYSIDE PUBLISHING	Q-144370
			Vendor Total $5,957.28							
82967										
	154	G	$460.90	EQUIPMENT REPAIR	C	77061	11/30/2023	1126159800000000000	WEBUILDFUN INC	2522
			Vendor Total $460.90							
83241										
	149	G	$193.00	WORK ORDER CONTROL	C	79419	11/16/2023	1126159930000000000	WESTLAND LOCK & KEY INC	21991
	149	G	$60.00	WORK ORDER CONTROL	C	79422	11/16/2023	1126159930000000000	WESTLAND LOCK & KEY INC	21984
	149	G	$192.00	WORK ORDER CONTROL	C	79899	11/30/2023	1126159930000000000	WESTLAND LOCK & KEY INC	22022
			Vendor Total $445.00							
83247										
	027	G	$10,908.00	EL NEW ADOPTIONS-TEX	C	77023	11/16/2023	1111152100000000000	WEST MUSIC CO 1212 5th Street	SI2333144
	027	G	$121.00	EL NEW ADOPTIONS-TEX	C	77023	11/16/2023	1111152100000000000	WEST MUSIC CO 1212 5th Street	SI2334589
			Vendor Total $11,029.00							
83248										
	727	S	$322.80	CANT-CHIEF CONNECTN	C	79393	11/16/2023	6129459200430000000	WEST MICHIGAN BASEBALL FRANCHISING LLC	196662
	727	S	$193.68	CANT-CHIEF CONNECTN	C	79563	11/22/2023	6129459200430000000	WEST MICHIGAN BASEBALL FRANCHISING LLC	201512
			Vendor Total $516.48							
83460										
	094	G	$3,340.00	FIBER WAN MAINTENANC	C	78630	11/2/2023	1128441900000000000	WESTERN TEL- COM, INC	037814
			Vendor Total $3,340.00							
83578										
	171	G	$288.00	BUS REPAIRS & MAINTE	C	78742	11/2/2023	1127141300030000000	WESTLAND CAR CARE	293194
	171	G	$288.00	BUS REPAIRS & MAINTE	C	79416	11/16/2023	1127141300030000000	WESTLAND CAR CARE	293235
	171	G	$173.00	BUS REPAIRS & MAINTE	C	79895	11/30/2023	1127141300030000000	WESTLAND CAR CARE	293255Q
			Vendor Total $749.00							

84207										
	010	G	$3,000.00	PRINCIPAL COACHING	P	78098	11/9/2023	1122131200018000000	MARCIA WILLIAMS LLC	PCCSD 001
			Vendor Total $3,000.00							
84471										
	707	G	$1,610.00	SECURITY VEHICLE EXP	C	78978	11/9/2023	1126659900420000000	WILLIAMS EMERGENCY VEHICLES & EQUIPMENT INC.	260
	707	G	$1,235.00	SECURITY VEHICLE EXP	C	79374	11/16/2023	1126659900420000000	WILLIAMS EMERGENCY VEHICLES & EQUIPMENT INC.	264
			Vendor Total $2,845.00							
84841										
	149	G	$1,851.67	WORK ORDER SALEM	C	79421	11/16/2023	1126159930420000000	WOLVERINE POWER SYSTEMS	0260950-IN
			Vendor Total $1,851.67							
85150										
	036	G	$139.68	PROFESSIONAL DEVELOP	C	78261	11/2/2023	1121332209090150000	WORLDPOINT ECC, INC	423098402
	570	I	$122.37	EARLY ON SUPPLIES	C	79296	11/22/2023	2112251110111950000	WORLDPOINT ECC, INC	423104701
			Vendor Total $262.05							
85605										
	724	G	($300.00)	CHECK # 163036 VOIDED	C	78075	11/15/2023	1111331110461200000	BEN WULFMAN	8 15 SEP
	724	G	($600.00)	CHECK # 163036 VOIDED	C	78075	11/15/2023	1111331110461200000	BEN WULFMAN	18 22 25 SEP
	724	G	$225.00	CONTRACT SVC-BAND	C	78896	11/9/2023	1111331110461200000	BEN WULFMAN	10/23 3 CLASSES
	724	G	$900.00	CONTRACT SVC-BAND	C	78075	11/16/2023	1111331110461200000	BEN WULFMAN	CHECK#163036 REISSUE
			Vendor Total $225.00							
85668										
	337	S	$4,820.00	SUPPLEMENTAL ACTIV-F	C	78760	11/2/2023	6129159320140000000	YMCA CAMP OHIYESA	10356
			Vendor Total $4,820.00							
85772										
	627	S	$28,180.00	PIONEER 6TH GR CAMP	C	78843	11/9/2023	6129261030330000000	YMCA OF GREATER FLINT - CAMP COPNECONIC	224
			Vendor Total $28,180.00							
85921										
	758	S	$68.79	PLY HS GIRLS VOLLEY	C	79337	11/16/2023	6129859310460000000	MARIA YOUNG	ETSY LESS MI TAX

			Vendor Total $68.79							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
85935										
	787	Q	$200.00	SHS INVITATIONALS-WR	C	79336	11/16/2023	1129379110421100000	Ypsilanti Community Schools	SALEM BEATTY LAMBROS
			Vendor Total $200.00							
85970										
	787	Q	$240.00	SHS STATE MEET EXP	C	79332	11/16/2023	1129332210422930000	MATT ZAVISLAK	9ATH 3COA PER DIEM
	718	S	$110.52	SALEM-GIRLS SWIM	C	79674	11/22/2023	6129359860420000000	MATT ZAVISLAK	CROWN AWARDS
	787	Q	$32.00	SHS ATHL-MILEAGE	C	79857	11/30/2023	1129332100422930000	MATT ZAVISLAK	PARKING 11-17,18
			Vendor Total $382.52							
90078										
	900	C	$18.73	MILEAGE	C	78964	11/9/2023	5129732100000000000	ERIKA ALVAREZ	MILEAGE SEP-NOV2023
			Vendor Total $18.73							
90144										
	142	E	$92.79	EXT DAY NUTRITION SU	C	79522	11/22/2023	5135159910134000000	TANYA ASSMUSSEN-PICKENS	2KROGER $TREE
			Vendor Total $92.79							
90157										
	570	I	$41.92	MILEAGE	C	78644	11/2/2023	2112232100111950000	Alison Arnold	MILEAGE SEPOCT2023
	570	I	$206.02	STAFF PD/WORKSHOPS	C	79918	11/30/2023	2122131200001950000	Alison Arnold	MASP FALL CON2023
			Vendor Total $247.94							
90246										
	900	C	$187.33	MILEAGE	C	79855	11/30/2023	5129732100000000000	ANGELIQUE BARRY	SNAM CON2023
			Vendor Total $187.33							
90258										
	905	C	$174.89	UNIFORMS	C	79003	11/9/2023	5129779000140000000	COLLEEN BAUMANN	DICK'S SPORTINGGOODS
	900	C	$187.33	MILEAGE	C	79219	11/16/2023	5129732100000000000	COLLEEN BAUMANN	SNAM CON2023
			Vendor Total $362.22							
90264										
	010	G	$25.02	TEACHING & LEARNING	C	78829	11/9/2023	1122632200018000000	MICHELLE BAUER	MILEAGE OCT2023
			Vendor Total $25.02							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
90284										
	612	G	$39.61	TEA SUPP HOME ECON	C	79874	11/30/2023	1111251120320900000	EVA BAZZI	KROGER
			Vendor Total $39.61							
90290										
	034	G	$119.81	CONFERENCES/WORKSHOP	C	78744	11/2/2023	1121232200620000000	JENNIFER BEC	NAFSCE CON2023
	034	G	$35.89	MILEAGE	C	79799	11/30/2023	1121232100620000000	JENNIFER BEC	MILEAGE OCT2023
			Vendor Total $155.70							
90395										
	020	G	$45.39	MILEAGE-TEA INDISTR	C	79180	11/16/2023	1122132100620000000	SUSAN BEAUFAIT	MILEAGE OCT2023
			Vendor Total $45.39							
90397										
	900	C	$184.71	MILEAGE	C	79220	11/16/2023	5129732100000000000	COLLEEN BERRY	SNAM CON2023
			Vendor Total $184.71							
90400										
	602	G	$31.36	TEA SUPP PROJ BASED	C	78746	11/2/2023	1111251120310700000	TERESITA BEYDOUN	SamsKrogrDosHermanos
	602	G	$14.19	TEA SUPP PROJ BASED	C	79520	11/22/2023	1111251120310700000	TERESITA BEYDOUN	2KROGER
			Vendor Total $45.55							
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
90558										
	617	S	$25.14	WEST PBIS	C	78952	11/9/2023	6129259260320000000	MORGAN BONE	CVS
	094	G	$36.42	TRAVEL EXP-DATA	C	78812	11/9/2023	1128432100018000000	MORGAN BONE	MILEAGE SEP-NOV2023
	094	G	$12.31	TRAVEL EXP-DATA	C	79276	11/16/2023	1128432100018000000	MORGAN BONE	MILEAGE AUG2023
			Vendor Total $73.87							
90585										
	142	E	$12.51	DAY CARE INSERVICE	C	78947	11/9/2023	5135131200060000000	LISA TRUCKS	LIVING WITH AUTISM
			Vendor Total $12.51							
90730										
	118	G	$42.64	SW-LOCAL TRAVEL	C	78628	11/2/2023	1121632109092010000	LISA BRENNAN	MILEAGE OCT2023
			Vendor Total $42.64							
90739										
	118	G	$7.34	SLI-LOCAL TRAVEL	C	79115	11/16/2023	1121532109092010000	ELIZABETH BRUCHNAK	MILEAGE OCT2023
			Vendor Total $7.34							

90757										
	695	J	$42.31	PROFESSIONAL DEVELOP	C	79460	11/16/2023	2122132200000010000	Kaelyn Bullock	MILEAGE NOV2023
			Vendor Total $42.31							
90759										
	094	G	$17.42	TRAVEL EXP-DATA	C	78810	11/9/2023	1128432100018000000	ANGELA BUFFA	MILEAGE SEPOCT2023
			Vendor Total $17.42							
90941										
	118	G	$55.61	SLI-LOCAL TRAVEL	C	79111	11/16/2023	1121532109092010000	TIFFANY MULLINS	MILEAGE OCT2023
			Vendor Total $55.61							
90949										
	905	C	$147.50	UNIFORMS	C	78999	11/9/2023	5129779000360000000	DANNA CALOIA	SCRUBS&BEYOND
			Vendor Total $147.50							
90952										
	118	G	$16.51	LOCAL TRAVEL PT	C	79181	11/16/2023	1121332109133700000	ROCHELLE CAMERON	MILEAGE OCT2023
	570	I	$158.25	MILEAGE	C	79181	11/16/2023	2112232100111950000	ROCHELLE CAMERON	MILEAGE OCT2023
			Vendor Total $174.76							
90978										
	570	I	$130.80	MILEAGE	C	79174	11/16/2023	2112232100111950000	Erin Carlesco	MILEAGE OCT2023
			Vendor Total $130.80							
90981										
	118	G	$70.67	TC LOCAL TRAVEL	C	79123	11/16/2023	1121832109092010000	JENNIFER CAMILLERI	MILEAGE OCT2023
			Vendor Total $70.67							
90985										
	142	E	$32.29	PS EXT DAY SUPPLIES/	C	78949	11/9/2023	5135151100144000000	MARY CARTER	PALERMOS KROGER
	142	E	$64.68	EXT DAY NUTRITION SU	C	79658	11/22/2023	5135159910144000000	MARY CARTER	2BJs KROGER
			Vendor Total $96.97							
90990										
	905	C	$64.46	UNIFORMS	C	78937	11/9/2023	5129779000200000000	MARTHA VENEGAS CAMARENA	AMAZON
	905	C	$180.00	PROFESSIONAL DEVELOP	C	79168	11/16/2023	5129731200200000000	MARTHA VENEGAS CAMARENA	SERVSAFE
			Vendor Total $244.46							
91027										
	@@@	C	$187.33	DEFERRED REV STUDENT	C	78994	11/9/2023	5247100000000000000	JODIE CESARZ	SNAM CON2023

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $187.33							
91241										
	758	S	$50.49	PLYMOUTH HS FOCAL PT	C	79195	11/16/2023	6129859120460000000	KATHLEEN CLEVELAND	JIMMY JOHNS
	758	S	$20.96	PLYMOUTH HS FOCAL PT	C	79734	11/22/2023	6129859120460000000	KATHLEEN CLEVELAND	2KROGER
			Vendor Total $71.45							
91242										
	900	C	$34.85	MILEAGE	C	78993	11/9/2023	5129732100000000000	Nicole Coble	MILEAGE OCT2023
	900	C	$43.03	MILEAGE	C	79856	11/30/2023	5129732100000000000	Nicole Coble	MILEAGE OCTNOV2023
			Vendor Total $77.88							
91253										
	154	G	$99.25	UNIFORM EXPENSE	C	78618	11/2/2023	1126179100000000000	JEFFREY COLLARD	DICK'S SPORTINGGOODS
			Vendor Total $99.25							
91378										
	568	I	$205.47	MILEAGE	C	79162	11/16/2023	2112232100461930000	MEGAN COX	MILEAGE SEPOCT2023
			Vendor Total $205.47							
91382										
	905	C	$92.76	UNIFORMS	C	78935	11/9/2023	5129779000330000000	LAURI CULLEN	NURSEMATES
			Vendor Total $92.76							
91386										
	020	G	$7.60	MILEAGE-TEA INDISTR		78572	11/2/2023	1122132100620000000	STEPHEN CROSS	MILEAGE SEP2023
	815	G	$5.24	MILEAGE ALLOW - NON-	C	78823	11/9/2023	1128332110018000000	STEPHEN CROSS	MILEAGE OCT2023
			Vendor Total $12.84							
91469										
	632	G	$271.94	STAFF DEVEL/SCH IMP	C	78593	11/2/2023	1122132220368000000	DANIEL PARSONS	MYMCTE CON2023
			Vendor Total $271.94							
91594										
	154	G	$102.55	UNIFORM EXPENSE	C	78619	11/2/2023	1126179100000000000	GREGORY DEMAREST	DUNHAM'S
			Vendor Total $102.55							
91596										
	118	G	$62.36	SW-LOCAL TRAVEL	C	78627	11/2/2023	1121632109092010000	MARY DEMAREST	MILEAGE AUG-OCT2023

			Vendor Total $62.36							
91611										
	119	G	$72.38	MILEAGE - GOALS PROG	C	78678	11/2/2023	1112232102462050000	MERRILL DE ROSE	MILEAGE SEPOCT2023
	568	I	$72.38	MILEAGE	C	78678	11/2/2023	2112232100461930000	MERRILL DE ROSE	MILEAGE SEPOCT2023
			Vendor Total $144.76							
91620										
	577	J	$33.02	MILEAGE-INTERVENT &	C	79932	11/30/2023	2112532100220000000	CYNTHIA DESOUSA	MILEAGE SEPOCT2023
			Vendor Total $33.02							
91679										
	118	G	$69.10	LOCAL TRAVEL OT	C	79112	11/16/2023	1121332109133600000	JESSICA DOW	MILEAGE OCT2023
			Vendor Total $69.10							
91684										
	118	G	$59.34	PSY-LOCAL TRAVEL	C	79853	11/30/2023	1121432109092010000	MEGAN DRIVAS	MILEAGE OCT2023
			Vendor Total $59.34							
91802										
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	142	E	$35.45	EXT DAY NUTRITION SU	C	79196	11/16/2023	5135159910204000000	KATHERINE EDWARDS	MEIJER LITTLE CAESAR
	142	E	$76.39	EXT DAY NUTRITION SU	C	79737	11/22/2023	5135159910204000000	KATHERINE EDWARDS	2GFS LITTLE CAESARS
			Vendor Total $111.84							
91803										
	727	S	$47.96	NAT'L HONORS SOCIETY	C	78656	11/2/2023	6129860400460000000	Michael Edwards	COTTAGE INN PIZZA
			Vendor Total $47.96							
92016										
	142	E	$12.51	DAY CARE INSERVICE	C	78948	11/9/2023	5135131200060000000	EMMA EVANS	LIVING WITH AUTISM
			Vendor Total $12.51							
92021										
	905	C	$171.25	UNIFORMS	C	78996	11/9/2023	5129779000160000000	ROSE ANN EVERHARDT	KOHL'S JCP
			Vendor Total $171.25							
92062										
	567	G	$24.33	MILEAGE- ELL STAFF	C	78992	11/9/2023	1112532100000010000	DENYAZ FARHAT	MILEAGE AUG-OCT2023
	564	F	$182.52	MILEAGE - EL	C	78992	11/9/2023	2122132100620010000	DENYAZ FARHAT	MILEAGE AUG-OCT2023

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	567	G	$86.46	TRAINING/CONF	C	79865	11/30/2023	1122632200000010000	DENYAZ FARHAT	MDE SPEC PO CON2023
			Vendor Total $293.31							
92202										
	905	C	$150.00	UNIFORMS	C	79000	11/9/2023	5129779000320000000	MARYANN FISHER	MEIJER KOHL'S DSW
			Vendor Total $150.00							
92244										
	010	G	$103.09	TEACHING & LEARNING	C	79179	11/16/2023	1122632200018000000	JONATHAN FLUKES	RENAISSANCE CON2023
			Vendor Total $103.09							
92276										
	789	Q	$90.00	PHS STATE MEET EXP	C	79053	11/9/2023	1129332210462930000	Nicholas Fotiu	FOREST AKERS CARTFEE
	789	Q	$264.10	PHS ATHL-MILEAGE	C	79764	11/22/2023	1129332100462930000	Nicholas Fotiu	MILEAGE OCT2023
			Vendor Total $354.10							
92278										
	134	G	$52.27	MILEAGE - COLLISION	C	78805	11/9/2023	1122132100435490000	MICHAEL FRANTSEN Canton High School	MILEAGE OCT2023
			Vendor Total $52.27							
92279										
	570	I	$117.31	MILEAGE	C	78680	11/2/2023	2112232100111950000	KELLY HILLYARD	MILEAGE OCT2023
			Vendor Total $117.31							
92384										
	094	G	$26.99	TRAVEL EXP-DATA	C	78571	11/2/2023	1128432100018000000	Syeda Gardezi	MILEAGE OCT2023
			Vendor Total $26.99							
92437										
	118	G	$159.37	TC LOCAL TRAVEL	C	79854	11/30/2023	1121832109092010000	DAWN GEISEMAN	MILEAGE SEPOCT2023
			Vendor Total $159.37							
92438										
	332	G	$60.00	STAFF DEVEL/SCH IMP	C	78663	11/2/2023	1122132220148000000	ZAINA GENNAOUI	MI ASSN GIFTEDCHLDRN
			Vendor Total $60.00							
92590										
	034	G	$46.24	CONFERENCES/WORKSHOP	C	78809	11/9/2023	1121232200620000000	ELIZABETH VARTANIAN GIBBS	NAFSCE CON2023
			Vendor Total $46.24							

92621										
	141	E	$76.11	GSRP HOME VISIT MILEAGE	C	79365	11/16/2023	5111832100570000000	MICHELLE GRIESE	MILEAGE SEP2023
			Vendor Total $76.11							
92626										
	568	I	$181.44	MILEAGE	C	79175	11/16/2023	2112232100461930000	HEATHER GRAY	MILEAGE OCT2023
			Vendor Total $181.44							
92629										
	570	I	$143.51	MILEAGE	C	78683	11/2/2023	2112232100111950000	Andrea Greer	MILEAGE OCT2023
			Vendor Total $143.51							
92631										
	118	G	$17.82	SW-LOCAL TRAVEL	C	78626	11/2/2023	1121632109092010000	ASHLEY GOMEZ	MILEAGE OCT2023
	118	G	$16.24	SW-LOCAL TRAVEL	C	79852	11/30/2023	1121632109092010000	ASHLEY GOMEZ	MILEAGE OCTNOV2023
			Vendor Total $34.06							
92715										
	034	G	$267.03	CONFERENCES/WORKSHOP	C	78933	11/9/2023	1121232200620000000	KATHLEEN GRODUS	SchoolSafety Con2023
			Vendor Total $267.03							
92717										
	815	G	$15.72	MILEAGE ALLOW - NON-	C	78822	11/9/2023	1128332110018000000	NICHOLAS GROSZ	MILEAGE SEPOCT2023
			Vendor Total $15.72							
92765										
	134	G	$186.02	MILEAGE - MARKETING	C	78907	11/9/2023	1122132100425100000	CRISTINA SCAPPATICCI	MILEAGE OCT2023
			Vendor Total $186.02							
92802										
	020	G	$2.36	MILEAGE-TEA INDISTR	C	79424	11/16/2023	1122132100620000000	SARAH HARRISON	MILEAGE SEP2023
			Vendor Total $2.36							
92803										
	567	G	$139.91	TRAINING/CONF	C	79926	11/30/2023	1122632200000010000	ISABEL HALLER- GRYC	MDE SPEC POP CON2023
			Vendor Total $139.91							
92956										
	094	G	$49.26	TRAVEL EXP-DATA	C	78811	11/9/2023	1128432100018000000	TERRI HAMEL	MILEAGE SEP-OCT2023
			Vendor Total $49.26							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
92957										
	561	F	$318.33	TEU PD CONF/WS FEES	C	79961	11/30/2023	2122132200620010000	WASEEM HAMMOUD	MAEDS CON2023
			Vendor Total $318.33							
92960										
	142	E	$79.55	EXT DAY NUTRITION SU	C	79521	11/22/2023	5135159910224000000	DAWN HANSEN	KROGER 2LITTLECAESAR
			Vendor Total $79.55							
93004										
	815	G	$12.97	MILEAGE ALLOW - NON-	C	78527	11/2/2023	1128332110018000000	Shari Hazell	MILEAGE SEP2023
	020	G	$22.60	MILEAGE-TEA INDISTR		78824	11/9/2023	1122132100620000000	Shari Hazell	MILEAGE OCT2023
			Vendor Total $35.57							
93112										
	727	S	$91.99	ANIME CLUB	C	78807	11/9/2023	6129459770430000000	JOHN HEILMAN	EZCATER MARCOS PIZZA
			Vendor Total $91.99							
93139										
	118	G	$14.80	PSY-LOCAL TRAVEL	C	79114	11/16/2023	1121432109092010000	JESSICA HEJKA	MILEAGE OCT2023
			Vendor Total $14.80							
93188										
	568	I	$18.27	MILEAGE	C	79176	11/16/2023	2112232100461930000	JILLIAN HOARD	MILEAGE OCT2023
			Vendor Total $18.27							
93223										
	022	G	$27.32	TEACHING SUPPLIES -	C	79659	11/22/2023	1111251100334050000	RAY HOLLINGSWORTH	OFFICE DEPOT
			Vendor Total $27.32							
93439										
	815	G	$65.50	MILEAGE ALLOW - NON-	C	79169	11/16/2023	1128332110018000000	Ellen Iversen	MILEAGE OCT2023
			Vendor Total $65.50							
93633										
	134	G	$186.02	MILEAGE - MARKETING	C	78903	11/9/2023	1122132100465100000	TYRA JOHNSON	MILEAGE OCT2023
			Vendor Total $186.02							
93634										
	542	F	$136.24	MILEAGE	C	78682	11/2/2023	2112232100000010000	Janet Johnson	MILEAGE SEPOCT2023
			Vendor Total $136.24							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
93637										
	573	F	$212.52	WORKSHOP/CONFERENCE	C	78493	11/2/2023	2128332200190010000	KAREN JOHNSTON	MAASE CON2023
			Vendor Total $212.52							
93638										
	020	G	$7.07	MILEAGE-TEA INDISTR		78616	11/2/2023	1122132100620000000	ERICA MARIE JOHNSON	MILEAGE OCT2023
			Vendor Total $7.07							
93660										
	141	E	$82.27	GSRP HOME VISIT MILEAGE	C	79364	11/16/2023	5111832100570000000	ELAINE JULIAN	MILEAGE SEP2023
			Vendor Total $82.27							
93796										
	094	G	$52.14	TRAVEL EXP-DATA	C	79226	11/16/2023	1128432100018000000	PADMAVATHY KALYANARAMAN	MILEAGE SEP-NOV2023
			Vendor Total $52.14							
93865										
	905	C	$36.02	UNIFORMS	C	78934	11/9/2023	5129779000310000000	ALISHA KIERSCHKE	KOHL'S
			Vendor Total $36.02							
93874										
	905	C	$113.71	UNIFORMS	C	79004	11/9/2023	5129779000260000000	RACHELLE KLEIN	6AMAZON ETSY
			Vendor Total $113.71							
94195										
	084	G	$103.49	MILEAGE ALLOWANCE-HR	C	78615	11/2/2023	1128332120018000000	SHONTA LANGFORD	MILEAGE OCT2023
			Vendor Total $103.49							
94216										
	570	I	$118.62	MILEAGE	C	78681	11/2/2023	2112232100111950000	MICHELLE LAYMAN	MILEAGE OCTNOV2023
			Vendor Total $118.62							
94218										
	134	G	$145.41	MILEAGE - FOOD MANAG	C	78905	11/9/2023	1122132100425230000	ANDREW LEHMANN	MILEAGE OCT2023
			Vendor Total $145.41							
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
94245										
	118	G	$32.88	RR TRAVEL	C	79124	11/16/2023	1112232109092050000	Kayla Latin	MILEAGE SEPOCT2023

			Vendor Total $32.88							
94263										
	727	S	$75.00	CANTON CONGRESS	C	79538	11/22/2023	6129460600430000000	ERIN LE	MASSP PARKING
			Vendor Total $75.00							
94276										
	542	F	$151.70	MILEAGE	C	79163	11/16/2023	2112232100000010000	CAMERON LINK	MILEAGE OCT2023
			Vendor Total $151.70							
94278										
	573	F	$211.26	WORKSHOP/CONFERENCE	C	78677	11/2/2023	2128332200190010000	SHARON KERR	MAASE CON2023
			Vendor Total $211.26							
94332										
	905	C	$174.39	UNIFORMS	C	79001	11/9/2023	5129779000320000000	KAREN LOYER	KOHL'S
			Vendor Total $174.39							
94337										
	542	F	$163.82	MILEAGE	C	78679	11/2/2023	2112232100000010000	Jenna Lowney	MILEAGE OCT2023
			Vendor Total $163.82							
94347										
	034	G	$26.53	MILEAGE	C	79800	11/30/2023	1121232100620000000	LILLIAN LUCAS- JONES	MILEAGE OCT2023
			Vendor Total $26.53							
94378										
	900	C	$188.65	MILEAGE	C	78995	11/9/2023	5129732100000000000	KRISTEN MANN	SNAM CON2023
	900	C	$98.25	MILEAGE	C	78932	11/9/2023	5129732100000000000	KRISTEN MANN	MILEAGE SEPOCT2023
			Vendor Total $286.90							
94385										
	142	E	$25.96	EXT DAY NUTRITION SU	C	79171	11/16/2023	5135159910164000000	SABAH MAMOON	LITTLE CAESARS
			Vendor Total $25.96							
94386										
	568	I	$81.74	MILEAGE	C	79956	11/30/2023	2112232100461930000	KATHRYN MANDARINO	MILEAGE AUG-OCT2023
			Vendor Total $81.74							
94388										
	090	G	$49.52	TRAVEL EXP-BUSINESS	C	79059	11/9/2023	1125232100180000000	JOANNE MALBON	MILEAGE OCT2023
			Vendor Total $49.52							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
94400										
	568	I	$116.59	MILEAGE	C	79166	11/16/2023	2112232100461930000	CHRISTY MARCHAND	MILEAGE OCT2023
			Vendor Total $116.59							
94420										
	118	G	$42.38	SW-LOCAL TRAVEL	C	79851	11/30/2023	1121632109092010000	AMY MARSHALL	MILEAGE SEPOCT2023
			Vendor Total $42.38							
94599										
	034	G	$81.22	MILEAGE	C	79801	11/30/2023	1121232100620000000	SIERRA MARSCHALL	MILEAGE SEPOCT2023
			Vendor Total $81.22							
94715										
	905	C	$200.00	UNIFORMS	C	78998	11/9/2023	5129779000180000000	AMY MCGRATH	KOHL'S
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $200.00							
94843										
	118	G	$18.80	LOCAL TRAVEL OT	C	79121	11/16/2023	1121332109133600000	Crystal McKelvey	MILEAGE OCT2023
			Vendor Total $18.80							
94881										
	757	S	$78.95	PLYMOUTH CONGRESS	C	80013	11/30/2023	6129859100460000000	STEPHANIE METZGER	KROGER
	757	S	$29.60	PLYMOUTH CONGRESS	C	79982	11/30/2023	6129859100460000000	STEPHANIE METZGER	CVS
			Vendor Total $108.55							
94957										
	020	G	$50.83	MILEAGE-TEA INDISTR	C	78827	11/9/2023	1122132100620000000	KELLY GHARAIBEH	MILEAGE OCT2023
			Vendor Total $50.83							
95046										
	119	G	$199.69	SUPPLIES/MATLS - GOA	C	78676	11/2/2023	1112251102462050000	SARA MACHESKE	KROGER
			Vendor Total $199.69							
95048										
	142	E	$12.51	DAY CARE INSERVICE	C	78950	11/9/2023	5135131200060000000	JANIS MIRABITUR	LIVING WITH AUTISM
			Vendor Total $12.51							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
95074										
	020	G	$19.39	MILEAGE-TEA INDISTR	C	79461	11/16/2023	1122132100620000000	LORI MONTEITH	MILEAGE OCT2023
			Vendor Total $19.39							
95154										
	568	I	$15.72	MILEAGE	C	79167	11/16/2023	2112232100461930000	AMY MULLINS	MILEAGE OCT2023
			Vendor Total $15.72							
95203										
	118	G	$17.42	LOCAL TRAVEL OT	C	79122	11/16/2023	1121332109133600000	REBECCA ABBATE	MILEAGE OCT2023
			Vendor Total $17.42							
95206										
	118	G	$36.35	LOCAL TRAVEL OT	C	79120	11/16/2023	1121332109133600000	JENNIFER NEUHALFEN	MILEAGE OCT2023
			Vendor Total $36.35							
95258										
	447	S	$11.97	REWARDS	C	79488	11/22/2023	6129159980260000000	DEBRA NICHOLSON	CVS
			Vendor Total $11.97							
95262										
	570	I	$78.21	MILEAGE	C	78645	11/2/2023	2112232100111950000	AMANDA NICOLUSSI	MILEAGE OCT2023
			Vendor Total $78.21							
95263										
	702	G	$184.65	STAFF DEVEL CANTON	C	79161	11/16/2023	1122132220438000000	LISA NIEMIEC	MultiLingual CON2023
			Vendor Total $184.65							
95264										
	905	C	$29.51	UNIFORMS	C	78938	11/9/2023	5129779000260000000	JODI NIEUWSTADT	AMAZON ETSY
			Vendor Total $29.51							
95462										
	080	G	$28.38	TRAVEL EXPENSES-AWAR	C	79881	11/30/2023	1123232100000000000	AIMEE BELL	DC BLUE RIBBON
	080	G	$89.99	TRAVEL EXPENSES-AWARD RECOGN	C	79880	11/30/2023	1123232100000000000	AIMEE BELL	DC BLUE RIBBON
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $118.37							
95504										

	900	C	$183.40	MILEAGE	C	79170	11/16/2023	5129732100000000000	DIANE PEDINI SGAMBATI	SNAM CON2023
			Vendor Total $183.40							
95535										
	568	I	$95.82	MILEAGE	C	79957	11/30/2023	2112232100461930000	JANET POLIDORI	MILEAGE AUG-OCT2023
			Vendor Total $95.82							
95536										
	900	C	$189.95	MILEAGE	C	78991	11/9/2023	5129732100000000000	PAM POLLARD	SNAM CON2023
			Vendor Total $189.95							
95543										
	561	F	$307.85	TEU PD CONF/WS FEES	C	79958	11/30/2023	2122132200620010000	STEPHANIE PETTOVELLO	MAEDS CON2023
			Vendor Total $307.85							
95547										
	034	G	$23.45	MILEAGE	C	79802	11/30/2023	1121232100620000000	MCKENNA PIERCE	MILEAGE OCT2023
			Vendor Total $23.45							
95549										
	141	E	$71.40	GSRP HOME VISIT MILEAGE	C	79363	11/16/2023	5111832100570000000	DANIELLE PUSILO	MILEAGE SEP2023
			Vendor Total $71.40							
95611										
	717	S	$934.66	SALEM-STUDENT CONGRE	C	78625	11/2/2023	6129359600420000000	ZACHARY SUMMITT	TOARMINO'S PIZZA
			Vendor Total $934.66							
95668										
	727	S	$61.73	CANTON PRINC VENDING	C	79466	11/16/2023	6129474000430000000	DAVID REED- NORWALL	PANERA
			Vendor Total $61.73							
95675										
	020	G	$32.23	MILEAGE-TEA INDISTR	C	78828	11/9/2023	1122132100620000000	MARY E. REVESZ	MILEAGE AUGSEP2023
	020	G	$22.66	MILEAGE-TEA INDISTR	C	79390	11/16/2023	1122132100620000000	MARY E. REVESZ	MILEAGE OCT2023
			Vendor Total $54.89							
95810										
	570	I	$111.48	MILEAGE	C	79165	11/16/2023	2112232100111950000	SHANNON ROBINSON	MILEAGE OCT2023
			Vendor Total $111.48							
95840										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	577	J	$18.93	MILEAGE-INTERVENT &	C	78997	11/9/2023	2112532100120000000	KRISTEN ROWE	MILEAGE OCT2023
	577	J	$18.93	MILEAGE-INTERVENT &	C	78997	11/9/2023	2112532100240000000	KRISTEN ROWE	MILEAGE OCT2023
			Vendor Total $37.86							
95845										
	632	G	$271.94	STAFF DEVEL/SCH IMP	C	78592	11/2/2023	1122132220368000000	CHERISE ROSE	MYMCTE CON2023
			Vendor Total $271.94							
95849										
	010	G	$100.00	TEACHING & LEARNING	C	78953	11/9/2023	1122632200018000000	ANTHONY RUELA	AMLE ANNUAL CON2023
			Vendor Total $100.00							
95853										
	154	G	$40.00	STAFF DEVEL/SCH IMP	C	79844	11/30/2023	1122132220058000000	JAMIE RUNSTROM	BOILER LICENSE 2024
			Vendor Total $40.00							
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
95856										
	757	S	$17.50	PHS CLASS OF 2024	C	79048	11/9/2023	6129850000460000000	NICHOLE VOSS	FIVE BELOW 2$TREE
	757	S	$2.50	PHS CLASS OF 2026	C	79048	11/9/2023	6129850000460000000	NICHOLE VOSS	FIVE BELOW 2$TREE
			Vendor Total $20.00							
95861										
	028	G	$19.18	MS SCIENCE CONSUMABL	C	78962	11/9/2023	1111252600311300000	AMY GARCIA	MICHAELS
			Vendor Total $19.18							
95888										
	118	G	$95.17	SLI-LOCAL TRAVEL	C	79113	11/16/2023	1121532109092010000	JAMIE SAGER GALES	MILEAGE OCT2023
	599	F	$422.40	WORKSHOP/CONFERENCE	C	79922	11/30/2023	2122132200190010000	JAMIE SAGER GALES	TALKINGAAC CON2023
			Vendor Total $517.57							
95953										
	118	G	$85.48	PSY-LOCAL TRAVEL	C	79119	11/16/2023	1121432109092010000	DIANE SASSAK	MILEAGE SEPOCT2023
			Vendor Total $85.48							
95954										
	118	G	$22.93	RR TRAVEL	C	79116	11/16/2023	1112232109092050000	AMY SAURBORN	MILEAGE OCT2023
			Vendor Total $22.93							
96054										
	900	C	$188.64	MILEAGE	C	79221	11/16/2023	5129732100000000000	VICKI SCHNUR	SNAM CON2023

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $188.64							
96074										
	905	C	$71.82	UNIFORMS	C	78936	11/9/2023	5129779000250000000	STEPHANIE SCOTT	AMAZON
			Vendor Total $71.82							
96131										
	570	I	$175.94	MILEAGE	C	79164	11/16/2023	2112232100111950000	Amy Lynn Shoemaker	MILEAGE OCT2023
			Vendor Total $175.94							
96169										
	142	E	$12.51	DAY CARE INSERVICE	C	78951	11/9/2023	5135131200060000000	TONDA SHIMBO	LIVING WITH AUTISM
			Vendor Total $12.51							
96182										
	905	C	$140.43	UNIFORMS	C	79005	11/9/2023	5129779000260000000	MICHELLE SLOAN	2AMAZON ETSY
			Vendor Total $140.43							
96183										
	570	I	$114.82	MILEAGE	C	79173	11/16/2023	2112232100111950000	RACHEL SLOAN	MILEAGE OCT2023
			Vendor Total $114.82							
96184										
	568	I	$174.00	AI SUPPLIES-TONDA	C	78594	11/2/2023	2112251110241930000	ATHENA SLAWSKI	TPT 243117133
			Vendor Total $174.00							
96208										
	717	S	$196.91	SALEM CO CURR	C	79373	11/16/2023	6129373000420000000	BRENDA SMITH	COTTAGE INN
			Vendor Total $196.91							
96217										
	094	G	$22.53	TRAVEL EXP-DATA	C	78617	11/2/2023	1128432100018000000	ELIZABETH SMOLIN	MILEAGE OCT2023
			Vendor Total $22.53							
96326										
Vendor Number	**Resp**	**F D**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	602	G	$22.97	LIFE MANAGEMENT ED	C	79487	11/22/2023	1111251120311000000	Heather Southgate	KROGER
			Vendor Total $22.97							
96424										
	034	G	$57.31	MILEAGE	C	79798	11/30/2023	1121232100620000000	ERIC STAMPER	MILEAGE OCT2023

			Vendor Total $57.31							
96435										
	118	G	$26.46	TC LOCAL TRAVEL	C	79118	11/16/2023	1121832109092010000	MALLORY MILLS	MILEAGE OCT2023
			Vendor Total $26.46							
96442										
	695	J	$27.05	PROFESSIONAL DEVELOP	C	78908	11/9/2023	2122132200000010000	ANDREW STEINMAN	MAEDS CON2023
	695	J	$40.00	PROFESSIONAL DEVELOP	C	79637	11/22/2023	2122132200000010000	ANDREW STEINMAN	MAEDS CON2023
	561	F	$319.64	TEU PD CONF/WS FEES	C	79959	11/30/2023	2122132200620010000	ANDREW STEINMAN	MAEDS CON2023
	561	F	$210.00	TEU PD CONF/WS FEES	C	79915	11/30/2023	2122132200620010000	ANDREW STEINMAN	MAEDS CON2023
			Vendor Total $596.69							
96472										
	141	E	$56.59	GSRP HOME VISIT MILEAGE	C	79358	11/16/2023	5111832100570000000	RACHEL STEWART	MILEAGE SEP2023
			Vendor Total $56.59							
96474										
	568	I	$96.81	MILEAGE	C	79177	11/16/2023	2112232100461930000	JESSICA STEWART	MILEAGE OCT2023
			Vendor Total $96.81							
96489										
	561	F	$319.64	TEU PD CONF/WS FEES	C	79960	11/30/2023	2122132200620010000	CLIFFORD STRATTON	MAEDS CON2023
			Vendor Total $319.64							
96495										
	367	S	$9.66	WORKMAN PRIN DISCRET	C	79740	11/22/2023	6129159010160000000	NICHOLE STURDY	2CVS
			Vendor Total $9.66							
96519										
	905	C	$150.00	UNIFORMS	C	79002	11/9/2023	5129779000250000000	DEBORAH G. SWANSON	KOHLS WALMART YUNEXP
			Vendor Total $150.00							
96660										
	695	J	$41.46	PROFESSIONAL DEVELOP	C	79458	11/16/2023	2122132200000010000	Shannon M Way	MILEAGE NOV2023
			Vendor Total $41.46							
96662										
	570	I	$106.31	MILEAGE	C	78646	11/2/2023	2112232100111950000	JESSICA TESKE	MILEAGE SEP2023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $106.31							
96667										
	142	E	$31.48	EXT DAY NUTRITION SU	C	79225	11/16/2023	5135159910234000000	JENNY THEAKSTON	GFS
	142	E	$133.85	EXT DAY NUTRITION SU	C	79635	11/22/2023	5135159910234000000	JENNY THEAKSTON	BJsMeijrLilCaesarGFS
			Vendor Total $165.33							
96834										
	141	E	$15.55	PRESCHOOL FINGERPRIN	C	78804	11/9/2023	5128379100003000000	SUSAN TOTH	FCSR PRINTS
			Vendor Total $15.55							
96842										
	090	G	$108.60	SEMINARS-ACCT	C	78775	11/2/2023	1125232200018000000	KENETRA TISBY	MILEAGE OCT2023
			Vendor Total $108.60							
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
96844										
	900	C	$187.33	MILEAGE	C	79843	11/30/2023	5129732100000000000	LORNA TRAGER	SNAM CON2023
			Vendor Total $187.33							
96951										
	900	C	$32.42	MILEAGE	C	78963	11/9/2023	5129732100000000000	ROBIN URANGA	MILEAGE SEP2023
			Vendor Total $32.42							
97099										
	617	S	$131.89	WEST-STUDENT COUNCIL	C	78684	11/2/2023	6129260100320000000	TRACY VISNAW	GFS
			Vendor Total $131.89							
97104										
	727	S	$306.10	CANTON PRINC VENDING	C	79395	11/16/2023	6129474000430000000	CHRISTINE VLADU	BJ's LITTLE CAESARS
			Vendor Total $306.10							
97183										
	134	G	$186.02	MILEAGE - AUTO MECHA	C	78902	11/9/2023	1122132100435500000	MARSHA WATKINS	MILEAGE OCT2023
			Vendor Total $186.02							
97197										
	788	Q	$320.00	CHS STATE MEET EXP	C	79331	11/16/2023	1129332210432930000	ED WEBER	6ATH 2COA 2DAY PDIEM
			Vendor Total $320.00							
97210										
	084	G	$31.90	MILEAGE ALLOWANCE-HR	C	78821	11/9/2023	1128332120018000000	MARY WEISHAAR-WALL	MILEAGE SEPOCT2023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $31.90							
97337										
	900	C	$201.61	MILEAGE	C	79222	11/16/2023	5129732100000000000	ANN WHETSTONE	MILEAGE OCTNOV2023
	900	C	$22.02	CONFERENCES - PLYMOU	C	79199	11/16/2023	5129732200460000000	ANN WHETSTONE	SNAM CON2023
			Vendor Total $223.63							
97432										
	568	I	$56.99	MILEAGE	C	79178	11/16/2023	2112232100461930000	CHRISTINE WISNIEWSKI	MILEAGE OCT2023
			Vendor Total $56.99							
97525										
	134	G	$52.27	MILEAGE - AUTO MECHA	C	78806	11/9/2023	1122132100435500000	CHAD WOODRING	MILEAGE OCT2023
			Vendor Total $52.27							
97535										
	134	G	$145.41	MILEAGE - FOOD MANAG	C	78904	11/9/2023	1122132100425230000	DIANA WOODWARD	MILEAGE OCT2023
			Vendor Total $145.41							
97537										
	900	C	$90.39	MILEAGE	C	79117	11/16/2023	5129732100000000000	NICOLE WOYTOVICH	MILEAGE AUG2023
			Vendor Total $90.39							
99667										
	568	I	$77.68	MILEAGE	C	79172	11/16/2023	2112232100461930000	MACKENZIE WILLIAMS	MILEAGE OCT2023
			Vendor Total $77.68							
MSC75										
	607	S	$100.00	FREELAND ROBOTICS	C	78596	11/2/2023	6129259180310000000	MISC EXPENSE	COMPETITION FEE
	A18	S	$100.00	Aaliyah Jones	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Alejandro Kromer	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Alexis Kennedy	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Amanda Wade	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Amina Alhumdi	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	A18	S	$100.00	Angad Singh	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Arben Bekiri	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Asiah Lewis	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Aubrey Gray	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Aubrey Woznick	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Ava Buffa	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Ayah Fehri	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024

	A18	S	$100.00	Aziz Elhady	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Brenna Cloutier	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Bryce Fanning	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Bryce Sonnenberg	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Cameron Bryant	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Celeste Freeman	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Christian Canzoneri	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Conner Hamilton	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Courtney Federick	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Dakota Law	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Dallas Glover	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Damian Broyer	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Doran Van Nuys	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Elijah Pendleton-Howell	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Emma Nelson	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Ephraim Smith	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Eric Finley	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Ethan Sonnenberg	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Evan Basil	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Evan Montgomery	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Everette Raymond	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Gemini White	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	GraceLonsdale-Sumner	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Hailey Voden	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Haven Hessenbruch	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	HeavenLockettJohnson	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jaafar Al-Zeeadi	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jacob Dorado	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jade Smith	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jaden Underwood	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jailyn Smith	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jasmine Baker	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jason Thomas	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Javier Magee	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jay Cassar	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jayda Krantz	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jeremiah Cox	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jonah Janicek	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Jordan Thibodeau	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Joslyn Hill	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Kamryn Price	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	KashanMuhammadKamran	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Kayla Young	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Kendall Thompson	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Kennedie Glenn	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Kharmein Miller	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Lillia Zelek	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Lily Koperski	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Logan Ryan	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Lucy Main	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Luke Koenig	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	A18	S	$100.00	Lyle White	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Mara Neilson	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Maria Lara Jimenez	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Matthew Burdziak	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Matthew Roberts	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Mohammad Alshamer	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Molly Babcock	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Nathan Elliott	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Nina Patel	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Nixon Rowerdink	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Orlando Harris	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Paige Tittle	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Parker Mockus	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Rawan Kareem	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Raylen Gutierrez	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Rayne Der-Stepanian	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	A18	S	$100.00	Riley Abraham	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Riley Vance	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Saniya Jones	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Saydee Post	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Tabitha Good	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Tanija Neal	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Thomas Covington	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Victoria Hulett	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
	A18	S	$100.00	Winter Swick	C	79459	11/16/2023	6129759570180000000	MISC EXPENSE	Q1 2023-2024
			Vendor Total $8,900.00							
MSC76										
	727	S	$19.50	AADI HURIA	C	78595	11/2/2023	6129860400460000000	MISC REIMBURSE	TARGET
	727	S	$115.80	JOSHUA NG	C	78745	11/2/2023	6129860400460000000	MISC REIMBURSE	CHIPOTLE
	717	S	$219.02	WILMA GUMBER	C	78747	11/2/2023	6129359600420000000	MISC REIMBURSE	TARGET IKEA OFFCEMAX
	727	S	$19.00	HELEN PARK	C	78808	11/9/2023	6129459770430000000	MISC REIMBURSE	HOT TOPIC
	727	S	$27.65	HELEN PARK	C	78820	11/9/2023	6129460600430000000	MISC REIMBURSE	CVS DOLLAR TREE
	727	S	($27.65)	CHECK # 163530 VOIDED	C	78820	11/15/2023	6129460600430000000	MISC REIMBURSE	CVS DOLLAR TREE
	727	S	$715.91	NADIA HALIM	C	78901	11/9/2023	6129860400460000000	MISC REIMBURSE	2KROGER PLYM ORCHARD
	727	S	$137.29	SAEE PAWAR	C	78906	11/9/2023	6129460600430000000	MISC REIMBURSE	KROGER
	727	S	$27.65	HAIDY ZHANG	C	78820	11/16/2023	6129460600430000000	MISC REIMBURSE	CVS DOLLAR TREE
	717	S	$166.25	ISABELLE R PRANTERA	C	79371	11/16/2023	6129359600420000000	MISC REIMBURSE	PLYMOUTH ORCHARDS
	717	S	$43.48	RAO NALAMOTHU	C	79377	11/16/2023	6129359600420000000	MISC REIMBURSE	CVS
	717	S	$61.94	WILMA GUMBER	C	79294	11/16/2023	6129359600420000000	MISC REIMBURSE	MEIJER
	717	S	$22.97	SATISH RAYARAPU	C	79539	11/22/2023	6129359440420000000	MISC REIMBURSE	MEIJER
			Vendor Total $1,548.81							
MSC78										
	000	G	$698.28	CHAMELI TULADHAR			11/22/2023	1245100220000000000	PAYROLL ADJUSTMENT	CHAMELI TULADHAR

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	G	$1,273.13	RHONDA LITTLE			11/22/2023	1245100220000000000	PAYROLL ADJUSTMENT	RHONDA LITTLE
			Vendor Total $1,971.41							
MSC81										
	@@@	C	$118.80	PAT HODGE	C	78848	11/9/2023	5247100000000000000	REFUND	JONATHAN
	@@@	C	$2.50	ROSANNA CERIOTTI	C	78965	11/9/2023	5247100000000000000	REFUND	ISABELLA
	@@@	C	$38.50	CRISTINA PERSONDEK	C	79983	11/30/2023	5247100000000000000	REFUND	NATALIE ZACHARY
	@@@	C	$105.00	RAEGAN MOVINSKI	C	79845	11/30/2023	5247100000000000000	REFUND	CAL
			Vendor Total $264.80							
WH106										
	064	G	$1,683.33	RETIREMENT SPECIAL P	C	78613	11/2/2023	1112222900200000000	VALIC c/o J.P. Morgan Chase	2363 ASHER, L
	064	G	$8,500.00	RETIREMENT SPECIAL P	C	78613	11/2/2023	1112222900310000000	VALIC c/o J.P. Morgan Chase	1378 LESTER, K
	065	G	$10,500.00	RETIREMENT SPECIAL P	C	78613	11/2/2023	1128422900010000000	VALIC c/o J.P. Morgan Chase	8799 SALIN II, C
	902	C	$8,941.00	RETIREMENT SPECIAL P	C	78613	11/2/2023	5129722900000000000	VALIC c/o J.P. Morgan Chase	1197 HENNESSEY, K
			Vendor Total $29,624.33							
WH206										
	000	G	$2,383.25	SAL WH-FRIEND OF CT			11/8/2023	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 9NOV2023
	000	G	$2,741.50	SAL WH-FRIEND OF CT			11/22/2023	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 22NOV2023
			Vendor Total $5,124.75							
WH210										
	000	G	$151.37	CHAPTER 13			11/8/2023	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
	000	G	$151.37	CHAPTER 13			11/22/2023	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
			Vendor Total $302.74							
WH230										
	000	G	$304.51	SAL WH MISC			11/8/2023	1245100230000000000	ERIN CAPITAL MANAGEMENT, LLC	06C4964GC-6
	000	G	$248.92	SAL WH MISC			11/22/2023	1245100230000000000	ERIN CAPITAL MANAGEMENT, LLC	06C4964GC-6
			Vendor Total $553.43							
WH266										

	000	G	$402.86	SAL WH-FRIEND OF CT	11/8/2023	1245100360000000000	State Collection and Disbursement Unit	3200389400
	000	G	$402.86	SAL WH-FRIEND OF CT	11/22/2023	1245100360000000000	State Collection and Disbursement Unit	3200389400
			Vendor Total $805.72					
WH268								
	000	G	$715.99	SAL WH MISC	11/8/2023	1245100230000000000	Ford Motor Credit Company c/o Szuba & Associates	22-2121-GC
	000	G	$715.98	SAL WH MISC	11/22/2023	1245100230000000000	Ford Motor Credit Company c/o Szuba & Associates	22-2121-GC
			Vendor Total $1,431.97					
WH314								
	000	G	$480.00	EDUC EXCELL FOUNDATN	11/9/2023	1245100240000000000	EDUCATIONAL EXCELLENCE FOUNDATION TREASURER	WH 9NOV2023
			Vendor Total $480.00					
WH329								
	000	G	$202.71	SAL WH MISC	11/8/2023	1245100230000000000	HOLZMAN LAW PLLC	23C01329GC
			Vendor Total $202.71					
			Total Checks $5,954,669.98					