PL Account Expenditure Register Prior Month

Date: Tuesday, February 20, 2024 Time: 4:33:51 PM

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
00043							
	$2,979.98	REPAIR PARTS	P	81263		A PARTS WAREHOUSE	180803
	$252.66	REPAIR PARTS	C	81262	1/11/2024	A PARTS WAREHOUSE	180901
	($500.00)	REPAIR PARTS	C	81263	1/11/2024	A PARTS WAREHOUSE	168878
	$126.00	REPAIR PARTS	C	81485	1/18/2024	A PARTS WAREHOUSE	180748
	$616.00	REPAIR PARTS	C	81486	1/18/2024	A PARTS WAREHOUSE	167517
	$300.91	REPAIR PARTS	C	81488	1/18/2024	A PARTS WAREHOUSE	168870
	$468.00	REPAIR PARTS	C	81489	1/18/2024	A PARTS WAREHOUSE	169076
	$513.80	REPAIR PARTS	C	81487	1/18/2024	A PARTS WAREHOUSE	167881
	Vendor Total $4,757.35						
	Total Checks $4,757.35						
00500							
	$348,665.67	CONTRACTED CUSTODIAL	C	81430	1/18/2024	ABM Industry Groups,LLC ABM	10000046268
	Vendor Total $348,665.67						
	Total Checks $348,665.67						
00520							
	$14.00	LIBERTY-GENERAL FUND	P	73745	1/11/2024	ABSOPURE WATER COMPANY	30494049
	$10.00	ALLOC CONTROL EAST	P	74023	1/11/2024	ABSOPURE WATER COMPANY	30486120
	$10.00	ALLOC CONTROL EAST	P	74023	1/11/2024	ABSOPURE WATER COMPANY	30428616
	$14.00	DAY CARE-OFFICE SUPP	P	75888	1/18/2024	ABSOPURE WATER COMPANY	30482051
	$51.15	ALLOC CONTROL WEST	P	74792	1/25/2024	ABSOPURE WATER COMPANY	89132181
	$23.45	ALLOC CONTROL EAST	P	74023	1/25/2024	ABSOPURE WATER COMPANY	89132186
	$12.00	ALLOC CONTROL WEST	P	74792	1/25/2024	ABSOPURE WATER COMPANY	30483444
	$43.45	LIBERTY-GENERAL FUND	P	73745	1/25/2024	ABSOPURE WATER COMPANY	89134466
	Vendor Total $178.05						
	Total Checks $178.05						
00827							
	$1,117.79	INSTR EQUIP/FURNITUR	C	80865	1/25/2024	ACCO BRANDS USA LLC	4728080661
	Vendor Total $1,117.79						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $1,117.79						
01706							
	$1,962.43	WORK ORDER CANTON	C	81180	1/11/2024	AERO FILTER, INC.	1193082
	Vendor Total $1,962.43						
	Total Checks $1,962.43						
01710							
	$2,589.00	ACCRUED STD	C	81264	1/11/2024	AFLAC	439318
	Vendor Total $2,589.00						
	Total Checks $2,589.00						
01928							
	$3,723.00	SUPPLIES-GROUNDS	C	81265	1/11/2024	AIS Construction Equipment Corp Contractors Rental Corporation	100587
	Vendor Total $3,723.00						
	Total Checks $3,723.00						
01941							
	$9,500.00	Other Prof. Services	C	81727	1/25/2024	AJ SIGNS & INSTALLATION	4229
	Vendor Total $9,500.00						
	Total Checks $9,500.00						
02156							
	$2,901.43	SALEM-WSDP RADIO	C	81490	1/18/2024	Albrecht & Co.	1216539
	Vendor Total $2,901.43						
	Total Checks $2,901.43						
02342							
	$1,803.46	EQUIPMENT REPAIR - P	C	81499	1/18/2024	ALL-CITY REFRIGERATION CO.	88591
	$1,456.64	EQUIPMENT REPAIR - E	C	81501	1/18/2024	ALL-CITY REFRIGERATION CO.	88905
	$247.50	EQUIPMENT REPAIR - D	C	81493	1/18/2024	ALL-CITY REFRIGERATION CO.	88607

	$420.00	EQUIPMENT REPAIR - I	C	81492	1/18/2024	ALL-CITY REFRIGERATION CO.	88606
	$1,209.98	EQUIPMENT REPAIR - S	C	81497	1/18/2024	ALL-CITY REFRIGERATION CO.	88642
	$2,065.66	EQUIPMENT REPAIR - D	C	81494	1/18/2024	ALL-CITY REFRIGERATION CO.	88593

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$420.00	EQUIPMENT REPAIR - S	C	81496	1/18/2024	ALL-CITY REFRIGERATION CO.	88647
	$650.00	EQUIPMENT REPAIR - B	C	81500	1/18/2024	ALL-CITY REFRIGERATION CO.	88859
	$552.85	EQUIPMENT REPAIR - S	C	81495	1/18/2024	ALL-CITY REFRIGERATION CO.	88856
	$620.00	EQUIPMENT REPAIR - L	C	81498	1/18/2024	ALL-CITY REFRIGERATION CO.	88597
	$8,264.76	FOOD EXPENSE	C	81612	1/18/2024	ALL-CITY REFRIGERATION CO.	88634
	$9,549.04	EQUIPMENT REPAIR - L	C	81613	1/18/2024	ALL-CITY REFRIGERATION CO.	88596
	$1,893.92	EQUIPMENT REPAIR - C	C	81685	1/25/2024	ALL-CITY REFRIGERATION CO.	89164
	$1,661.84	EQUIPMENT REPAIR - B	C	81819	1/25/2024	ALL-CITY REFRIGERATION CO.	89035
	$958.04	EQUIPMENT REPAIR - P	C	81820	1/25/2024	ALL-CITY REFRIGERATION CO.	89067
	Vendor Total $31,773.69						
	Total Checks $31,773.69						
02542							
	$660.59	GARAGE REPAIRS & MAI	C	81303	1/11/2024	ALLIED, INC	11915
	Vendor Total $660.59						
	Total Checks $660.59						
02676							
	$117.00	SALEM-WSDP RADIO	C	81502	1/18/2024	ALPHAGRAPHICS	142143
	$405.00	COPY PAPER ALLOWANCE	C	80222	1/18/2024	ALPHAGRAPHICS	141923
	Vendor Total $522.00						
	Total Checks $522.00						
02795							
	$78.96	BIRD PRINCIPAL ACCT	C	80471	1/11/2024	AMAZON CAPITAL SERVICES	1JNY-QGHV-Q3HJ
	$39.08	MEDIA BOOKS - PIONEE	P	80773	1/11/2024	AMAZON CAPITAL SERVICES	VVR-KPV9-9F47
	$305.39	A I SUPPLIES	P	79940	1/11/2024	AMAZON CAPITAL SERVICES	1WHP-LDVX-J37D
	$231.42	AI SUPPLIES-PLYMOUTH	P	80053	1/11/2024	AMAZON CAPITAL SERVICES	1QYM-FPKG-17JX
	$161.91	INSTRUCTION SUPPLIES	C	80063	1/11/2024	AMAZON CAPITAL SERVICES	1L7Y-NFP6-MMQT
	$174.16	INSTRUCTION SUPPLIES	C	80233	1/11/2024	AMAZON CAPITAL SERVICES	1MRP-JLVJ-XKQR
	$199.98	INSTR EQUIP/FURNITUR	C	80554	1/11/2024	AMAZON CAPITAL SERVICES	1491-61KR-LGG9
	$72.77	CANTON OFFICE SUPP	C	80554	1/11/2024	AMAZON CAPITAL SERVICES	1491-61KR-LGG9
	$50.97	PS EXT DAY SUPPLIES/	C	80435	1/11/2024	AMAZON CAPITAL SERVICES	1KYH-NDRL-NYPV

	$68.83	CLUB CONN SUPPLIES/C	C	80321	1/11/2024	AMAZON CAPITAL SERVICES	19VX-HV3K-3DFW
	$113.44	DAY CARE-EQUIP	C	79746	1/11/2024	AMAZON CAPITAL SERVICES	17LF-XPFJ-MQ7J
	$84.14	INSTRUCTION SUPPLIES	P	80237	1/11/2024	AMAZON CAPITAL SERVICES	19CW-4C66-3JMW
	$18.99	A I SUPPLIES - ALLEN	C	79970	1/11/2024	AMAZON CAPITAL SERVICES	1F3X-VMWP-971F
	$33.96	WRE SUPPLIES - SSA	C	80858	1/11/2024	AMAZON CAPITAL SERVICES	1F9P-M1WX-3L7Q
	$139.42	SHS SUPPLIES - SSA	C	80858	1/11/2024	AMAZON CAPITAL SERVICES	1F9P-M1WX-3L7Q

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$231.79	SUPPLIES	C	80060	1/11/2024	AMAZON CAPITAL SERVICES	1CGL-V96G-L31R
	$125.00	PRESCHOOL CAPITAL OU	C	79064	1/11/2024	AMAZON CAPITAL SERVICES	1XQY-6MMF-6VRP
	$150.62	SUPPLIES	C	78853	1/11/2024	AMAZON CAPITAL SERVICES	1YQJ-YHHN-4YVJ
	$83.29	OFFICE SUPPLIES-HULS	C	80813	1/11/2024	AMAZON CAPITAL SERVICES	1PY3-F9CW-HTQ1
	$6.99	MUSIC	C	80813	1/11/2024	AMAZON CAPITAL SERVICES	1PY3-F9CW-HTQ1
	$7.98	TEACHING SUPPLIES	P	78125	1/11/2024	AMAZON CAPITAL SERVICES	1QRR-T379-37VV
	$53.98	OFFICE SUPPLIES-HOBN	C	80891	1/11/2024	AMAZON CAPITAL SERVICES	13WY-WR9Y-M1CM
	$163.50	GSRP MATERIALS/MANIP	P	80071	1/11/2024	AMAZON CAPITAL SERVICES	1JDJ-MW3P-73WK
	$81.90	TEA SUPP PYHS ED BG	C	80290	1/11/2024	AMAZON CAPITAL SERVICES	13NK-PF4K-WJWR
	$109.10	GSRP TEACHING SUPPLI	C	80070	1/11/2024	AMAZON CAPITAL SERVICES	1JR3-RJQF-7JHL
	$111.05	GSRP MATERIALS/MANIP	P	80072	1/11/2024	AMAZON CAPITAL SERVICES	1JV7-137M-F7PK
	$68.83	SUPPLIES	C	79509	1/11/2024	AMAZON CAPITAL SERVICES	146N-N7Y3-LF4Y
	$169.58	OFFICE SUPPLIES	C	79072	1/11/2024	AMAZON CAPITAL SERVICES	1YM1-YMHP-FF3Q
	$66.11	OFFICE SUPPLIES	C	79792	1/11/2024	AMAZON CAPITAL SERVICES	1LVN-FWKH-QMY6
	$136.24	OFFICE SUPPLIES	C	80059	1/11/2024	AMAZON CAPITAL SERVICES	13CN-LY9K-PLW6
	$260.84	OFFICE SUPPLIES	C	80515	1/11/2024	AMAZON CAPITAL SERVICES	1PDG-HHXR-7VL9
	$131.58	GSRP MATERIALS/MANIP	C	80291	1/11/2024	AMAZON CAPITAL SERVICES	1Q1M-YK4Q-4JCC
	$32.94	OFFICE SUPPLIES	C	80816	1/11/2024	AMAZON CAPITAL SERVICES	14JW-QJGP-H9QD
	$84.02	INSTRUCTION SUPPLIES	C	80052	1/11/2024	AMAZON CAPITAL SERVICES	17RF-DM7W-3YFW
	$168.64	INSTRUCTION SUPPLIES	C	80286	1/11/2024	AMAZON CAPITAL SERVICES	1Q6C-CJVC-3P33
	$43.75	OFFICE SUPPLIES-HULS	C	79484	1/11/2024	AMAZON CAPITAL SERVICES	1YTV-NKHH-111L
	$275.35	GSRP CLASSROOM FURNI	C	80068	1/11/2024	AMAZON CAPITAL SERVICES	1RKR-X9MD-VG4N
	$1,468.29	GSRP MATERIALS/MANIP	P	80289	1/11/2024	AMAZON CAPITAL SERVICES	1T7Q-7VL7-LL3Y
	$73.82	OFFICE SUPPLIES	C	78752	1/11/2024	AMAZON CAPITAL SERVICES	19GL-TRYW-3PP7
	$156.98	INSTRUCTION SUPPLIES	P	80230	1/11/2024	AMAZON CAPITAL SERVICES	1496-RCFQ-63W6
	$22.94	INSTRUCTION SUPPLIES	C	80229	1/11/2024	AMAZON CAPITAL SERVICES	1GCD-Y1W6-6LL3
	$112.07	INSTRUCTION SUPPLIES	C	80240	1/11/2024	AMAZON CAPITAL SERVICES	1YPF-Y31N-9CK1
	$168.78	INSTRUCTION SUPPLIES	C	80056	1/11/2024	AMAZON CAPITAL SERVICES	1GNR-M4DX-417D
	$84.24	INSTR EQUIP/FURNITUR	C	80772	1/11/2024	AMAZON CAPITAL SERVICES	1QF9-HHXV-NL6G
	$69.59	ALLOC CONTROL EAST	P	79687	1/11/2024	AMAZON CAPITAL SERVICES	1YPF-Y31N-6T6H
	$14.66	MS SCIENCE CONSUMABL	P	79687	1/11/2024	AMAZON CAPITAL SERVICES	1YPF-Y31N-6T6H
	$27.91	TEACHING SUPPLIES EA	P	79687	1/11/2024	AMAZON CAPITAL SERVICES	1YPF-Y31N-6T6H
	$27.99	TEACHING SUPPLIES EA	C	79687	1/11/2024	AMAZON CAPITAL SERVICES	1R7Y-WFC3-FJQQ
	$52.99	A I SUPPLIES	C	79940	1/11/2024	AMAZON CAPITAL SERVICES	173F-RPCN-D1RY
	$9.99	AI SUPPLIES-PLYMOUTH	P	80053	1/11/2024	AMAZON CAPITAL SERVICES	16YQ-TC7K-FWG9
	($9.99)	AI SUPPLIES-PLYMOUTH	C	80053	1/11/2024	AMAZON CAPITAL SERVICES	1744-FF69-PVH4

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$18.74	GSRP MATERIALS/MANIP	C	80071	1/11/2024	AMAZON CAPITAL SERVICES	1H6J-RHL9-QNC1
	$20.53	GSRP MATERIALS/MANIP	C	80072	1/11/2024	AMAZON CAPITAL SERVICES	1HPD-XLMY-CQY7
	$18.99	INSTRUCTION SUPPLIES	C	80230	1/11/2024	AMAZON CAPITAL SERVICES	1X7H-JMKG-1VLJ
	$23.99	INSTRUCTION SUPPLIES	C	80237	1/11/2024	AMAZON CAPITAL SERVICES	1XNV-TF7K-RJGH
	$83.96	GSRP MATERIALS/MANIP	P	80289	1/11/2024	AMAZON CAPITAL SERVICES	1NLM-DL93-GQKM
	$15.99	MEDIA BOOKS - LIBERT	C	80418	1/11/2024	AMAZON CAPITAL SERVICES	1QRD-VGM4-MJQY
	$22.98	TEACHING SUPPLIES	P	80529	1/11/2024	AMAZON CAPITAL SERVICES	1PPQ-VQXN-9NGL
	$46.37	OFFICE SUPPLIES	C	80831	1/11/2024	AMAZON CAPITAL SERVICES	1Y6H-JPX6-3PH9
	$6.69	WORKMAN MEDIA CENTER	C	78415	1/11/2024	AMAZON CAPITAL SERVICES	1F6N-W1X9-NQX3
	$6.99	WORKMAN MEDIA CENTER	C	78416	1/11/2024	AMAZON CAPITAL SERVICES	1MHK-KCNM-YFPC
	$7.99	WORKMAN MEDIA CENTER	P	78416	1/11/2024	AMAZON CAPITAL SERVICES	1L3L-JX6F-Y6KD
	$576.04	TEACHING SUPPLIES -	C	80638	1/11/2024	AMAZON CAPITAL SERVICES	1MVR-QYFF-7GV6
	$75.78	CANTON CREATIVE FOOD	C	80549	1/11/2024	AMAZON CAPITAL SERVICES	1H3T-CJCN-LD7W
	$85.98	DAY CARE-EQUIP	C	80217	1/11/2024	AMAZON CAPITAL SERVICES	1QF9-NXL3-TRHV
	$70.29	TONDA-LIBRARY	P	80814	1/11/2024	AMAZON CAPITAL SERVICES	1963-4NTD-3J37
	$12.74	MEDIA BOOKS - PIONEE	C	80773	1/11/2024	AMAZON CAPITAL SERVICES	1VVR-KPV9-NPTK
	$15.00	STS VIDEO	C	81045	1/11/2024	AMAZON CAPITAL SERVICES	16PR-TPPV-1R3H
	$55.04	TEA SUPP MATH BG	C	80963	1/11/2024	AMAZON CAPITAL SERVICES	1N1H-NL3K-1CGL
	$102.20	TEA SUPP MATH BG	C	80854	1/11/2024	AMAZON CAPITAL SERVICES	11JJ-3DT3-19GN
	$45.56	WEST ART	P	79653	1/11/2024	AMAZON CAPITAL SERVICES	13KC-FLRN-37GD
	$144.78	CHS EQUIP/SUPPL-B TR	C	81046	1/11/2024	AMAZON CAPITAL SERVICES	1L6R-MHV4-TXP6
	$216.83	TEACHING SUPPLIES	C	80540	1/11/2024	AMAZON CAPITAL SERVICES	1JDJ-MW3P-N661
	$162.14	CLUB CONN SUPPLIES/C	P	79745	1/11/2024	AMAZON CAPITAL SERVICES	1LH6-KNP3-QJYL
	$139.05	SMITH-GENERAL FUND	C	80642	1/11/2024	AMAZON CAPITAL SERVICES	1KNN-MWJD-L73X
	$126.49	CLUB CONN SUPPLIES/C	P	80206	1/11/2024	AMAZON CAPITAL SERVICES	1VDK-GFWL-9WWM
	$41.45	TECH REPAIR-EQUIP	C	80815	1/11/2024	AMAZON CAPITAL SERVICES	1YLP-MJPV-M4HC
	$8.42	OFFICE SUPP-DATA	C	80815	1/11/2024	AMAZON CAPITAL SERVICES	1YLP-MJPV-M4HC
	$71.98	SUPPLIES - COMPUTER	C	80578	1/11/2024	AMAZON CAPITAL SERVICES	166G-9KRR-G4GJ
	$14.98	SUPPLIES - COMPUTER	C	80893	1/11/2024	AMAZON CAPITAL SERVICES	166G-9KRR-G4GJ
	$11.29	SMITH-GENERAL FUND	C	81132	1/11/2024	AMAZON CAPITAL SERVICES	1KNN-MWJD-L73X
	$26.58	WEST ART	C	79653	1/11/2024	AMAZON CAPITAL SERVICES	1C6L-VFNR-CMRC
	$134.45	CLUB CONN SUPPLIES/C	C	79745	1/11/2024	AMAZON CAPITAL SERVICES	1V6M-NVV1-Y64C
	$40.99	CLUB CONN SUPPLIES/C	P	80206	1/11/2024	AMAZON CAPITAL SERVICES	1Y4J-7WLX-FT1Q
	($11.99)	CLUB CONN SUPPLIES/C	C	80206	1/11/2024	AMAZON CAPITAL SERVICES	1V63-14T9-K4V6
	$17.50	TEACHING SUPPLIES	C	80529	1/11/2024	AMAZON CAPITAL SERVICES	1YKN-N9HL-QN1H
	$512.80	HOBEN PRINCIPAL DISC	C	79816	1/18/2024	AMAZON CAPITAL SERVICES	1FD9-FCP7-X9PY
	$14.88	TECH SUPPLIES	C	80048	1/18/2024	AMAZON CAPITAL SERVICES	1G7J-P6HL-TWMC
	$69.90	INNOVATION PERIOD SU	C	79587	1/18/2024	AMAZON CAPITAL SERVICES	1JD4-6C43-G639
	$37.50	WEST-FUND RAISER	C	80558	1/18/2024	AMAZON CAPITAL SERVICES	1GL1-RRPV-KQL6
	$271.94	TEACHING SUPPLIES -	P	80054	1/18/2024	AMAZON CAPITAL SERVICES	1D39-TN6P-NM49
	$190.55	TEA SUPP - IND ARTS	P	80054	1/18/2024	AMAZON CAPITAL SERVICES	1D39-TN6P-NM49

	$0.84	PLYMOUTH AV	C	80671	1/18/2024	AMAZON CAPITAL SERVICES	1777-YP6G-6WPM
	$41.47	BOOKS IN HONOR OF DA	C	80671	1/18/2024	AMAZON CAPITAL SERVICES	1777-YP6G-6WPM
	$190.39	SUPPLIES - FOOD MANA	C	81044	1/18/2024	AMAZON CAPITAL SERVICES	19LK-4K7P-331G
	$76.84	ALLOC CONTROL PION	C	80959	1/18/2024	AMAZON CAPITAL SERVICES	1GMK-9Y6W-79X1
	$756.30	EEF GRANT PIONEER-EV	C	80853	1/18/2024	AMAZON CAPITAL SERVICES	1PH6-KLJX-7D64
	$29.99	TEU SUPPLIES - CRESC	C	81328	1/18/2024	AMAZON CAPITAL SERVICES	1L6H-DC6M-JY44
	$144.70	COPY ROOM SUPPLIES	C	81298	1/18/2024	AMAZON CAPITAL SERVICES	11TT-NNCV-N69K
	$9.99	CLUB CONN SUPPLIES/C	C	81255	1/18/2024	AMAZON CAPITAL SERVICES	1VCF-H1L9-JNVX
	$90.69	SUPPLIES - MARKETING	C	80938	1/18/2024	AMAZON CAPITAL SERVICES	1T3J-J9HW-3T3W

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	$98.88	EXT DAY SUPPLIES/CON	C	80599	1/18/2024	AMAZON CAPITAL SERVICES	1RM3-HNRQ-1Y47
	$99.80	TEACHING SUPPLIES	C	81173	1/18/2024	AMAZON CAPITAL SERVICES	1K6X-KPJ1-NC9R
	$82.99	NEW EQUIPMENT	C	80962	1/18/2024	AMAZON CAPITAL SERVICES	1NTQ-RRH6-9YM9
	$831.60	INSTR EQUIP/FURNITUR	C	80856	1/18/2024	AMAZON CAPITAL SERVICES	1MQT-YHNV-4QMM
	$64.95	MILLER-STUDENT COUNC	C	81299	1/18/2024	AMAZON CAPITAL SERVICES	1DLJ-WXW3-J4TY
	$59.80	OFFICE SUPPLIES	C	81240	1/18/2024	AMAZON CAPITAL SERVICES	16XD-CCPC-LTP3
	$181.92	WORK ORDER HOBEN	C	81240	1/18/2024	AMAZON CAPITAL SERVICES	16XD-CCPC-LTP3
	$470.07	MEDIA BOOKS - EAST	P	80537	1/18/2024	AMAZON CAPITAL SERVICES	17T1-HXL6-PJ49
	$15.66	TEACHING SUPPLIES	C	81261	1/18/2024	AMAZON CAPITAL SERVICES	11VK-GJMJ-KX1Y
	$53.98	SMITH-GENERAL FUND	C	80664	1/18/2024	AMAZON CAPITAL SERVICES	13GT-K1G6-DGNC
	$54.73	EEF FALL BIRD - NGOM	P	80852	1/18/2024	AMAZON CAPITAL SERVICES	1H4F-FMF3-WF7P
	$159.68	SUPPLIES - HOSPITALI	C	80637	1/18/2024	AMAZON CAPITAL SERVICES	1Y4J-7WLX-94NG
	$116.49	SUPPLIES - FOOD MANA	P	80636	1/18/2024	AMAZON CAPITAL SERVICES	1FJ3-W4RV-1C36
	$103.58	SUPPLIES - MARKETING	C	77785	1/18/2024	AMAZON CAPITAL SERVICES	1NLM-DL93-JQ1J
	$17.80	EEF FALL BIRD - NGOM	C	80852	1/18/2024	AMAZON CAPITAL SERVICES	1GCG-GMQN-1NF3
	$79.00	TEA SUPP - IND ARTS	C	80054	1/18/2024	AMAZON CAPITAL SERVICES	1GR7-LXJP-HN3R
	$50.37	MEDIA BOOKS - EAST	C	80537	1/18/2024	AMAZON CAPITAL SERVICES	1Q3C-4TW3-D33J
	($49.96)	SUPPLIES - FOOD MANA	C	80636	1/18/2024	AMAZON CAPITAL SERVICES	1FJ3-W4RV-93GC
	$11.68	OFF SUPPLIES-BENTLEY	C	80857	1/25/2024	AMAZON CAPITAL SERVICES	3ML-HKFV-F3GX
	$523.73	BENTLEY-GENERAL FUND	C	80857	1/25/2024	AMAZON CAPITAL SERVICES	3ML-HKFV-F3GX
	$93.95	OFFICE SUPPLIES	C	81138	1/25/2024	AMAZON CAPITAL SERVICES	1PQ3-GKNN-V4H3
	$124.53	MILLER-MEDIA CENTER	C	80848	1/25/2024	AMAZON CAPITAL SERVICES	1LR4-3YJM-LTJJ
	$80.48	BIRD - LIBRARY	P	81253	1/25/2024	AMAZON CAPITAL SERVICES	1C3C-TG3P-HQNV
	$251.67	TEACHING SUPPLIES BE	C	81297	1/25/2024	AMAZON CAPITAL SERVICES	16XD-CCPC-R3WY
	$188.95	SUPPLIES - CAD	P	80635	1/25/2024	AMAZON CAPITAL SERVICES	1HQQ-K9F4-3RND
	$48.77	SALEM ART SURVEY	C	79978	1/25/2024	AMAZON CAPITAL SERVICES	1YFF-JL49-7JWN
	$202.27	BENTLEY-MEDIA CENTER	C	81458	1/25/2024	AMAZON CAPITAL SERVICES	1XLF-H17T-J7JP
	$89.98	TEA SUPP HOME ECON	P	81168	1/25/2024	AMAZON CAPITAL SERVICES	1HKW-LXVL-JW6F
	$316.61	WEST-STUDENT COUNCIL	P	81049	1/25/2024	AMAZON CAPITAL SERVICES	17M9-FRXR-XP3R
	$23.40	MEDIA BOOKS - GALLIM	P	80555	1/25/2024	AMAZON CAPITAL SERVICES	1KK3-4X4W-N4RG
	$335.81	TEA SUPP ENGLISH BG	C	81461	1/25/2024	AMAZON CAPITAL SERVICES	1M3N-9H9R-9H4Q
	$148.62	SUPP-CASH LIEU AIDE/	C	81546	1/25/2024	AMAZON CAPITAL SERVICES	1TJF-3WCL-49XQ

	$399.03	DODSON PRINC DISCRET	P	78917	1/25/2024	AMAZON CAPITAL SERVICES	19JD-FKR6-J3LP
	$44.71	MS SCIENCE CONSUMABL	C	81424	1/25/2024	AMAZON CAPITAL SERVICES	1M4K-33L7-6MJM
	$26.39	OFFICE SUPPLIES	C	81424	1/25/2024	AMAZON CAPITAL SERVICES	1M4K-33L7-6MJM
	$933.99	GSRP TEACHING SUPPLI	C	80752	1/25/2024	AMAZON CAPITAL SERVICES	13ML-HKFV-4TXL
	$22.99	TEA SUPPLIES ART	C	81440	1/25/2024	AMAZON CAPITAL SERVICES	1NLH-H4HF-4FK9
	$48.98	INSTR EQUIP/FURNITUR	C	81603	1/25/2024	AMAZON CAPITAL SERVICES	1CPY-QQG1-GRFF
	$16.98	ALLOC CONTROL BIRD	C	81434	1/25/2024	AMAZON CAPITAL SERVICES	1LN3-RX1P-4DLH
	$97.68	LIBERTY-GENERAL FUND	C	81438	1/25/2024	AMAZON CAPITAL SERVICES	1K9P-D4QW-4QC3
	$34.99	TEACHING SUPPLIES	C	81254	1/25/2024	AMAZON CAPITAL SERVICES	17R1-LP7J-V1W9
	$1,169.70	INSTR EQUIP/FURNITUR	C	81254	1/25/2024	AMAZON CAPITAL SERVICES	17R1-LP7J-V1W9
	$398.79	SHS ATHL OFFICE SUPP	C	81296	1/25/2024	AMAZON CAPITAL SERVICES	19JX-3VFC-3VVK

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$229.00	ISBISTER-GENERAL	C	81260	1/25/2024	AMAZON CAPITAL SERVICES	14RJ-GQ3Y-RC7D
	$1,393.11	BENTLEY-GENERAL FUND	C	81258	1/25/2024	AMAZON CAPITAL SERVICES	1CCX-HF1F-GX17
	$748.78	SUPPLIES - MARKETING	P	80850	1/25/2024	AMAZON CAPITAL SERVICES	1743-PJ1C-KQ3Q
	$49.86	EAST PRINCIPAL'S DIS	P	80536	1/25/2024	AMAZON CAPITAL SERVICES	1744-FF69-PVQJ
	$60.89	PS EXT DAY SUPPLIES/	C	80830	1/25/2024	AMAZON CAPITAL SERVICES	1KC4-Q4RN-CQFF
	$22.94	DAY CARE-EQUIP	C	81256	1/25/2024	AMAZON CAPITAL SERVICES	1R69-T3VG-KMVQ
	$52.42	EXT DAY SUPPLIES/CON	P	81257	1/25/2024	AMAZON CAPITAL SERVICES	17R1-LP7J-K9GQ
	$29.60	SHS SUPPLIES - CRESC	P	81329	1/25/2024	AMAZON CAPITAL SERVICES	17JN-1X6H-TDJW
	$14.98	HOBEN PRINCIPAL DISC	C	79474	1/25/2024	AMAZON CAPITAL SERVICES	14VH-77QM-QJXJ
	$690.59	TEACHING SUPPLIES -	C	81009	1/25/2024	AMAZON CAPITAL SERVICES	1DLJ-WXW3-439Y
	$32.92	EXT DAY SUPPLIES/CONSUMABLES	C	78337	1/25/2024	AMAZON CAPITAL SERVICES	1YM1-YMHP-CJ4P
	$8.50	DODSON PRINC DISCRET	C	78917	1/25/2024	AMAZON CAPITAL SERVICES	1VCL-FKMX-LYD7
	$47.94	SUPPLIES - CAD	C	80635	1/25/2024	AMAZON CAPITAL SERVICES	1F7W-CFLG-RWMK
	$213.85	SUPPLIES - MARKETING	C	80850	1/25/2024	AMAZON CAPITAL SERVICES	1TFX-XDV1-RD1X
	$119.83	WEST-STUDENT COUNCIL	P	81049	1/25/2024	AMAZON CAPITAL SERVICES	1ML4-C17D-G47X
	($31.29)	WEST-STUDENT COUNCIL	P	81049	1/25/2024	AMAZON CAPITAL SERVICES	1JG1-JHPW-6FNF
	($101.83)	WEST-STUDENT COUNCIL	P	81049	1/25/2024	AMAZON CAPITAL SERVICES	1MYH-RL44-767X
	$126.23	WEST-STUDENT COUNCIL	P	81049	1/25/2024	AMAZON CAPITAL SERVICES	17L1-YC3H-7WJW
	($113.81)	WEST-STUDENT COUNCIL	C	81049	1/25/2024	AMAZON CAPITAL SERVICES	1YTL-Q4MX-7NNY
	($78.00)	TEA SUPP HOME ECON	P	81168	1/25/2024	AMAZON CAPITAL SERVICES	1XM7-9TRQ-14HF
	($9.99)	EXT DAY SUPPLIES/CON	C	81257	1/25/2024	AMAZON CAPITAL SERVICES	19LN-J694-4LJW
	($34.95)	INNOVATION PERIOD SUPPLIES		79071	1/25/2024	AMAZON CAPITAL SERVICES	1DRJ-7D6J-34M1
	$296.02	EARLY LITERACY SUPPL	P	79451	1/25/2024	AMAZON CAPITAL SERVICES	1MLR-QRGM-114V
	$300.96	EARLY LITERACY SUPPL	P	79451	1/25/2024	AMAZON CAPITAL SERVICES	1F9D-TT4J-3TQM
	$269.36	EARLY LITERACY SUPPL	P	79451	1/25/2024	AMAZON CAPITAL SERVICES	1MFW-W66C-YK11
	$238.83	EARLY LITERACY SUPPL	P	79451	1/25/2024	AMAZON CAPITAL SERVICES	17QC-JL6V-7VM9
	$303.76	EARLY LITERACY SUPPL	P	79451	1/25/2024	AMAZON CAPITAL SERVICES	1YTJ-WWJX-YX7C
	$254.08	EARLY LITERACY SUPPL	P	79451	1/25/2024	AMAZON CAPITAL SERVICES	1QTF-PTNH-3JJ1
	$221.95	SUPP-IN LIEU/AIDE FE	C	80846	1/25/2024	AMAZON CAPITAL SERVICES	19YT-R4X1-P6MV

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$29.76	ALLOC CONTROL HOBEN	C	81704	1/25/2024	AMAZON CAPITAL SERVICES	13GN-XPCW-6VVW
	$21.88	DATA SUPPLIES	C	81552	1/25/2024	AMAZON CAPITAL SERVICES	1XF6-6FH1-3QRL
	$361.72	OFFICE SUPPLIES	C	81465	1/25/2024	AMAZON CAPITAL SERVICES	11VJ-WCY1-14HX
	$134.08	OFFICE SUPPLIES-HULS	C	81334	1/25/2024	AMAZON CAPITAL SERVICES	1NRT-DRPW-FP9Q
	$310.96	BROWNING	P	81334	1/25/2024	AMAZON CAPITAL SERVICES	1NRT-DRPW-FP9Q
	$13.52	SHS SUPPLIES - CRESC	C	81329	1/25/2024	AMAZON CAPITAL SERVICES	1K9P-D4QW-7HWW
	$29.99	TEA SUPP SCIENCE BG	C	81324	1/25/2024	AMAZON CAPITAL SERVICES	1MX1-WP17-JFJR
	$238.83	EARLY LITERACY SUPPL	P	79451	1/25/2024	AMAZON CAPITAL SERVICES	1G9H-XKH3-9NLG
	$263.97	EARLY LITERACY SUPPL	P	79451	1/25/2024	AMAZON CAPITAL SERVICES	1MVM-9JV1-G4XV
	$263.97	EARLY LITERACY SUPPLIES		79451	1/25/2024	AMAZON CAPITAL SERVICES	1W6L-Q3R4-3FG3
	$227.82	EARLY LITERACY SUPPL	P	79451	1/25/2024	AMAZON CAPITAL SERVICES	1NKX-KF73-XVQK
	$12.99	BIRD - LIBRARY	C	81253	1/25/2024	AMAZON CAPITAL SERVICES	1HQY-L791-KJG9
	$22.53	TEA SUPP SCIENCE BG	C	81356	1/25/2024	AMAZON CAPITAL SERVICES	1N1L-KH3K-31PF
	$110.03	WEST-STUDENT COUNCIL	P	81139	1/25/2024	AMAZON CAPITAL SERVICES	16PR-TPPV-LKR4
	$776.83	MEDIA BOOKS - WEST	P	80221	1/25/2024	AMAZON CAPITAL SERVICES	19CW-4C66-4QPG
	$18.76	MEDIA BOOKS - WEST	P	80221	1/25/2024	AMAZON CAPITAL SERVICES	1M4V-PVXX-DDFW
	($12.07)	MEDIA BOOKS - WEST	C	80221	1/25/2024	AMAZON CAPITAL SERVICES	1LXQ-4YF1-H3CQ
	($15.99)	WEST-STUDENT COUNCIL	C	81139	1/25/2024	AMAZON CAPITAL SERVICES	1GLH-D44K-4R7K
	Vendor Total $27,804.46						
	Total Checks $27,804.46						
04644							
	$13,570.03	PROPANE EXPENSE	C	81357	1/11/2024	AMERIGAS	805869414
	Vendor Total $13,570.03						
	Total Checks $13,570.03						
04699							
	$195.25	INTERNET SERVICES	C	81055	1/11/2024	AT&T INC LEC Services Billing	321030314
	Vendor Total $195.25						
	Total Checks $195.25						
04773							
	$795.20	MS NEW ADOPTIONS-TEX	C	80928	1/11/2024	AMPLIFY EDUCATION, INC	INV-234238
	Vendor Total $795.20						
	Total Checks $795.20						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
05309							
	$1,528.78	SALEM-TENNIS BOYS	C	81609	1/18/2024	Antonio's Cucina Italiana	33
	Vendor Total $1,528.78						
	Total Checks $1,528.78						
05436							
	$694.00	WEST MIDDLE SCHOOL A	C	81556	1/18/2024	APPAREL RESOURCE GROUP, LLC	GE19648
	$1,264.00	WEST CROSS COUNTRY	C	81821	1/25/2024	APPAREL RESOURCE GROUP, LLC	GE19600
	Vendor Total $1,958.00						
	Total Checks $1,958.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
05501							
	$180.00	POOL SUPPLIES CANTON	C	81229	1/11/2024	AQUATIC SOURCE LLC	60570
	Vendor Total $180.00						
	Total Checks $180.00						
05594							
	$394.01	STORM WATER MGMT SVC	C	81182	1/11/2024	ARCH ENVIRONMENTAL GROUP	2312027
	$4,339.11	STORM WATER MGMT SVC	C	81181	1/11/2024	ARCH ENVIRONMENTAL GROUP	2312076
	Vendor Total $4,733.12						
	Total Checks $4,733.12						
05655							
	$200.00	PHS INVITATIONALS-WR	C	81102	1/11/2024	ARMADA AREA SCHOOLS	PHS WR 01132024
	Vendor Total $200.00						
	Total Checks $200.00						
05760							
	$85.00	EQUIPMENT REPAIR	C	81557	1/18/2024	ARROWHEAD ENGINEERED PRODUCTS INC	6943474
	Vendor Total $85.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $85.00						
06041							
	$89.00	PROF DUES-BIRD	C	81054	1/11/2024	ASCD	000001745053
	Vendor Total $89.00						
	Total Checks $89.00						
06975							
	$13,539.00	MISCELLANEOUS SUPPLI	P	79963	1/11/2024	AVENTRIC TECHNOLOGIES, LLC	6084576
	$775.00	MISCELLANEOUS SUPPLI	C	79963	1/11/2024	AVENTRIC TECHNOLOGIES, LLC	6084743
	Vendor Total $14,314.00						
	Total Checks $14,314.00						
07475							
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	$423.36	PLY HS GIRLS VOLLEY	P	81304	1/11/2024	BSN SPORTS, LLC	921979325
	$936.44	PLY HS GIRLS VOLLEY	C	81305	1/11/2024	BSN SPORTS, LLC	922769415
	($294.00)	PLY HS GIRLS VOLLEY	C	81304	1/11/2024	BSN SPORTS, LLC	923265858
	Vendor Total $1,065.80						
	Total Checks $1,065.80						
07962							
	$500.00	FIELD-PRINCIPAL DISC	C	81527	1/18/2024	KELLY J. BAPTIST	FIELD AUTHOR EVENT
	Vendor Total $500.00						
	Total Checks $500.00						
07968							
	$603.48	DODSON LIBRARY	P	80573	1/11/2024	BARNES & NOBLE	4496489
	($10.39)	DODSON LIBRARY	P	80573	1/11/2024	BARNES & NOBLE	4498414
	($15.19)	DODSON LIBRARY	P	80573	1/11/2024	BARNES & NOBLE	4498415
	($18.38)	DODSON LIBRARY	P	80573	1/11/2024	BARNES & NOBLE	4498416
	$27.81	DODSON LIBRARY	C	80573	1/25/2024	BARNES & NOBLE	4499516
	Vendor Total $587.33						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $587.33						
07969							
	$1,042.00	EQUIP REPAIR-ORCHEST	C	81178	1/25/2024	BAROQUE VIOLIN SHOP	56674
	Vendor Total $1,042.00						
	Total Checks $1,042.00						
07992							
	$9,500.00	OTH-PROF SVCS-TECHNO	P	75419	1/11/2024	BARTON MALOW BUILDERS LLC Attn Lockbox Title Barton Malow	90114507
	Vendor Total $9,500.00						
	Total Checks $9,500.00						
08001							
	$185.90	EQUIPMENT REPAIR	C	81056	1/11/2024	Batteries Plus Bulbs-481	P68478018
	Vendor Total $185.90						
	Total Checks $185.90						
08466							
	$395.00	NEW EQUIPMENT	P	81011	1/11/2024	BEARCOM Wireless Worldwide	5663235
	Vendor Total $395.00						
	Total Checks $395.00						
08467							
	$140.00	EMP HEPATITIS B SHOT	P	81558	1/18/2024	BEAUMONT URGENT CARE	01645857-00
	$140.00	EMP HEPATITIS B SHOT	C	81558	1/18/2024	BEAUMONT URGENT CARE	01649837-00
	$140.00	EMP HEPATITIS B SHOT	C	81822	1/25/2024	BEAUMONT URGENT CARE	01654819-00
	Vendor Total $420.00						
	Total Checks $420.00						
09050							

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$80.47	PHS CLASS OF 2024	C	81103	1/11/2024	BENITO'S PIZZA	1
	$77.48	PHS CLASS OF 2027	C	81214	1/11/2024	BENITO'S PIZZA	26
	Vendor Total $157.95						
	Total Checks $157.95						
09791							
	$322.50	EQUIPMENT REPAIR - S	C	81183	1/11/2024	BILDON PARTS & SERVICE, INC	0114247
	$240.00	EQUIPMENT REPAIR - H	C	81503	1/18/2024	BILDON PARTS & SERVICE, INC	0114395
	$432.50	EQUIPMENT REPAIR - W	C	81504	1/18/2024	BILDON PARTS & SERVICE, INC	0114542
	$1,088.36	EQUIPMENT REPAIR - P	C	81686	1/25/2024	BILDON PARTS & SERVICE, INC	0114363
	$267.50	EQUIPMENT REPAIR - D	C	81825	1/25/2024	BILDON PARTS & SERVICE, INC	0114499
	$230.00	EQUIPMENT REPAIR - P	C	81823	1/25/2024	BILDON PARTS & SERVICE, INC	0114803
	$346.48	EQUIPMENT REPAIR - D	C	81824	1/25/2024	BILDON PARTS & SERVICE, INC	0114220
	Vendor Total $2,927.34						
	Total Checks $2,927.34						
09870							
	$25.00	CHS INVITATIONALS-WR	C	81790	1/25/2024	BIRMINGHAM PUBLIC SCHOOLS	CHS WR 01192024
	Vendor Total $25.00						
	Total Checks $25.00						
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
10161							
	$246.32	TEACH SUPPLY-ART BG	C	80490	1/11/2024	BLICK ART MATERIALS	2040120
	Vendor Total $246.32						
	Total Checks $246.32						
10246							
	$633.00	TRANSPORT - MARKETIN	C	79206	1/25/2024	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	661
	$633.00	TRANSPORT - MARKETIN	C	79206	1/25/2024	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	661
	$634.00	TRANSPORT - MARKETIN	C	79206	1/25/2024	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	661
	Vendor Total $1,900.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $1,900.00						
10392							
	$1,031.40	EEF GRANT WEST-WINDE	C	80393	1/18/2024	BONE CLONES, INC.	73336
	Vendor Total $1,031.40						
	Total Checks $1,031.40						
10542							
	($178.25)	CHECK # 163846 VOIDED	C	79353	1/9/2024	SARAH BORTZ	1
	$178.25	DISCOVERY BAND	C	79353	1/11/2024	SARAH BORTZ	1
	$120.00	DISCOVERY BAND	C	81844	1/25/2024	SARAH BORTZ	INV00003
	Vendor Total $120.00						
	Total Checks $120.00						
10631							
	$205.22	DODSON LIBRARY	C	78768	1/25/2024	BOUND TO STAY BOUND BOOKS, INC	213796
	Vendor Total $205.22						
	Total Checks $205.22						
10636							
	$800.00	CONTRACT SVC-BAND	C	81317	1/11/2024	JOHNATHON BOWER	INV00022
	Vendor Total $800.00						
	Total Checks $800.00						
11093							
	$33.60	DAY CARE INSERVICE	C	81217	1/11/2024	Bright Minds Training	1864
	Vendor Total $33.60						
	Total Checks $33.60						
11365							
	$635.00	WSDP RADIO DUES	C	81827	1/25/2024	BROADCAST MUSIC INC	51382323

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $635.00						
	Total Checks $635.00						
11390							
	$632.46	SUPPLIES - COMPUTER	C	81053	1/11/2024	ALPHABRODER	BL576229
	$10.81	SUPPLIES - COMPUTER	C	81101	1/11/2024	ALPHABRODER	BL911920
	$361.72	SUPPLIES - COMPUTER	P	81101	1/11/2024	ALPHABRODER	BL899934
	Vendor Total $1,004.99						
	Total Checks $1,004.99						
12757							
	$10,000.00	INSTR EQUIP/FURNITUR	C	79141	1/18/2024	C&S MILLWORK INC	5483
	$2,104.00	PRINC DISCRETIONARY-	C	79141	1/18/2024	C&S MILLWORK INC	5483
	Vendor Total $12,104.00						
	Total Checks $12,104.00						
13083							
	$519.66	WORK ORDER BIRD	C	81828	1/25/2024	CAMFIL USA INC.	30442009
	$871.20	HEAT-VENT EQ REPL	C	81830	1/25/2024	CAMFIL USA INC.	30438330
	$949.20	WORK ORDER MILLER	C	81829	1/25/2024	CAMFIL USA INC.	30442010
	Vendor Total $2,340.06						
	Total Checks $2,340.06						
13198							
	$607.55	ELEC REPL PARTS	C	81185	1/11/2024	CANIFF ELECTRIC SUPPLY CO. INC	24143808-01
	$147.00	WORK ORDER HOBEN	C	81184	1/11/2024	CANIFF ELECTRIC SUPPLY CO. INC	24153447-00
	$340.00	ELEC REPL PARTS	C	81187	1/11/2024	CANIFF ELECTRIC SUPPLY CO. INC	24144286-00
	$632.00	ELEC REPL PARTS	C	81186	1/11/2024	CANIFF ELECTRIC SUPPLY CO. INC	24144297-00
	$66.92	ELEC REPL PARTS	C	81425	1/11/2024	CANIFF ELECTRIC SUPPLY CO. INC	24148504-00
	$36.23	ELEC REPL PARTS	C	81426	1/11/2024	CANIFF ELECTRIC SUPPLY CO. INC	23938852-00
	$18.90	ELEC REPL PARTS	C	81627	1/25/2024	CANIFF ELECTRIC SUPPLY CO. INC	24031456-02
	$2,586.24	ELEC REPL PARTS	P	81687	1/25/2024	CANIFF ELECTRIC SUPPLY CO. INC	23959142-00
	($607.55)	ELEC REPL PARTS	P	81687	1/25/2024	CANIFF ELECTRIC SUPPLY CO. INC	24218907-00
	($733.25)	ELEC REPL PARTS	C	81687	1/25/2024	CANIFF ELECTRIC SUPPLY CO. INC	24218862-00

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $3,094.04						
	Total Checks $3,094.04						
13220							
	($1,172.00)	CHECK # 163850 VOIDED	C	79235	1/9/2024	CANTON CANOPIES	16172-2
	($1,572.50)	CHECK # 163850 VOIDED	C	79307	1/9/2024	CANTON CANOPIES	16171-4
	$390.00	WORK ORDER-PLYMOUTH	C	81306	1/11/2024	CANTON CANOPIES	16180-8
	$1,172.00	WORK ORDER SALEM	C	79235	1/11/2024	CANTON CANOPIES	16172-2
	$1,572.50	WORK ORDER CONTROL	C	79307	1/11/2024	CANTON CANOPIES	16171-4
	$20.00	WORK ORDER-PLYMOUTH		81306	1/18/2024	CANTON CANOPIES	16180-8
	Vendor Total $410.00						
	Total Checks $410.00						
13323							
	($350.00)	CHECK # 163852 VOIDED	C	79308	1/9/2024	CANTON GLASS CO	35003
	$350.00	GLASS REPL	C	79308	1/11/2024	CANTON GLASS CO	35003
	Vendor Total $0.00						
	Total Checks $0.00						
13400							
	$275.00	WORK ORDER BIRD	C	81179	1/25/2024	CAPITAL FLOORING INC	850
	Vendor Total $275.00						
	Total Checks $275.00						
13715							
	$790.20	SALEM-ROCK SHOP	C	81104	1/11/2024	CLASSIC WEAR	4583
	Vendor Total $790.20						
	Total Checks $790.20						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
13880							
	$561.35	TEA SUPP SCIENCE BG	P	79591	1/11/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	52386550 RI

	$95.03	TEA SUPP SCIENCE BG	C	79591	1/11/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	52389975 RI
	$448.34	MS SCIENCE CONSUMABL	C	81467	1/25/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	52422057 RI
	$141.28	MS SCIENCE CONSUMABL	C	81555	1/25/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	52426716 RI
	Vendor Total $1,246.00						
	Total Checks $1,246.00						
13886							
	$24.08	HEAT-VENT EQ REPL	C	81069	1/11/2024	CARRIER GREAT LAKES	10305236-00
	Vendor Total $24.08						
	Total Checks $24.08						
13895							
	$575.00	CHS TRANSP-B BASKETB	C	81059	1/11/2024	CARRS MOTORCOACH LLC	8116
	$575.00	CHS TRANSP-B BASKETB	C	81060	1/11/2024	CARRS MOTORCOACH LLC	8117
	$850.00	CHS TRANSP-GYMNASTIC	C	81058	1/11/2024	CARRS MOTORCOACH LLC	8118
	$575.00	CHS TRANSP-B BASKETB	C	81507	1/18/2024	CARRS MOTORCOACH LLC	8122
	$575.00	CHS TRANSP-B BASKETB	C	81508	1/18/2024	CARRS MOTORCOACH LLC	8121
	$575.00	CHS TRANSP-GYMNASTIC	C	81506	1/18/2024	CARRS MOTORCOACH LLC	8120
	$925.00	CHS TRANSP-B SWIM/DI	C	81831	1/25/2024	CARRS MOTORCOACH LLC	8126
	$525.00	CHS TRANSP-B BASKETB	C	81832	1/25/2024	CARRS MOTORCOACH LLC	8124
	$525.00	CHS TRANSP-G BASKETB	C	81832	1/25/2024	CARRS MOTORCOACH LLC	8124
	$850.00	CHS TRANSP-G BASKETB	C	81833	1/25/2024	CARRS MOTORCOACH LLC	8128
	$850.00	CHS TRANSP-G BASKETB	C	81834	1/25/2024	CARRS MOTORCOACH LLC	8127
	Vendor Total $7,400.00						
	Total Checks $7,400.00						
14447							
	$962.00	WORK ORDER SALEM	C	81188	1/11/2024	CEI MICHIGAN LLC	776433
	Vendor Total $962.00						
	Total Checks $962.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
14692							

	$680.20	COPY PAPER ALLOWANCE	C	80859	1/11/2024	CENTRAL MICHIGAN PAPER	536913-00
	$577.00	COPY PAPER ALLOWANCE	C	80486	1/18/2024	CENTRAL MICHIGAN PAPER	536167-00
	$793.00	TEACHING SUPPLIES	C	80486	1/18/2024	CENTRAL MICHIGAN PAPER	536167-00
	$387.50	COPY PAPER ALLOWANCE	C	81336	1/18/2024	CENTRAL MICHIGAN PAPER	538221-00
	Vendor Total $2,437.70						
	Total Checks $2,437.70						
14936							
	$5,191.46	DISCOVERY BAND	P	81189	1/11/2024	CENTURY RESOURCES INC	1137852
	$14.62	DISCOVERY BAND	P	81189	1/11/2024	CENTURY RESOURCES INC	1137853
	$9.40	DISCOVERY BAND	C	81189	1/11/2024	CENTURY RESOURCES INC	1139548
	$8,744.65	EAST-CHORAL MUSIC	P	81358	1/11/2024	CENTURY RESOURCES INC	1122094
	$893.40	EAST-CHORAL MUSIC	P	81358	1/11/2024	CENTURY RESOURCES INC	1122095
	$40.80	EAST-CHORAL MUSIC	P	81358	1/11/2024	CENTURY RESOURCES INC	1131013
	$9.34	EAST-CHORAL MUSIC	P	81358	1/11/2024	CENTURY RESOURCES INC	1136625
	($31.60)	EAST-CHORAL MUSIC	P	81358	1/11/2024	CENTURY RESOURCES INC	CM1126213
	($9.20)	EAST-CHORAL MUSIC	P	81358	1/11/2024	CENTURY RESOURCES INC	CM1131704
	($94.33)	EAST-CHORAL MUSIC	C	81358	1/11/2024	CENTURY RESOURCES INC	CM1139622
	Vendor Total $14,768.54						
	Total Checks $14,768.54						
15271							
	$189.12	SALEM-CULINARY ARTS	C	81121	1/11/2024	THE CHEFS WAREHOUSE MIDWEST, LLC	62827400
	Vendor Total $189.12						
	Total Checks $189.12						
16138							
	$482.41	ELEC REPL PARTS	C	81062	1/11/2024	CITY ELECTRIC SUPPLY	LIV/059448
	$166.95	ELEC REPL PARTS	C	81063	1/11/2024	CITY ELECTRIC SUPPLY	LIV/059443
	$274.35	WORK ORDER MILLER	C	81061	1/11/2024	CITY ELECTRIC SUPPLY	LIV/059505
	$892.00	ELEC REPL PARTS	C	81064	1/11/2024	CITY ELECTRIC SUPPLY	LIV/059376
	Vendor Total $1,815.71						
	Total Checks $1,815.71						
16284							

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$427.00	CLARK HILL	P	81857	1/25/2024	CLARK HILL, PLC	1395306
	$183.00	BOND LEGAL SVCS	P	81857	1/25/2024	CLARK HILL, PLC	1395294
	$610.00	CLARK HILL	P	81857	1/25/2024	CLARK HILL, PLC	1395305
	$1,464.00	CLARK HILL	C	81857	1/25/2024	CLARK HILL, PLC	1395304
	Vendor Total $2,684.00						
	Total Checks $2,684.00						
16472							
	$327.32	WORK ORDER CONTROL	C	81559	1/18/2024	CLINTWOOD MECHANICAL INC.	1046
	Vendor Total $327.32						
	Total Checks $327.32						
16760							
	$896.21	HEAT-VENT EQ REPL	C	81065	1/11/2024	COCHRANE SUPPLY	1363757
	$692.47	HEAT-VENT EQ REPL	C	81191	1/11/2024	COCHRANE SUPPLY	1364581
	$346.37	WORK ORDER WORKMAN	C	81190	1/11/2024	COCHRANE SUPPLY	1365020
	Vendor Total $1,935.05						
	Total Checks $1,935.05						
16873							
	($300.00)	CHECK # 164106 VOIDED	C	79953	1/24/2024	COLLEGE TUTORS OF MICHIGAN LLC	1187
	($240.00)	CHECK # 164106 VOIDED	C	79923	1/24/2024	COLLEGE TUTORS OF MICHIGAN LLC	1188
	($240.00)	CHECK # 164106 VOIDED	C	79923	1/24/2024	COLLEGE TUTORS OF MICHIGAN LLC	1196
	($120.00)	CHECK # 164312 VOIDED	C	80200	1/24/2024	COLLEGE TUTORS OF MICHIGAN LLC	1197
	($240.00)	CHECK # 164312 VOIDED	C	80323	1/24/2024	COLLEGE TUTORS OF MICHIGAN LLC	1206
	$240.00	11T PURCHASED SERVIC	C	81066	1/11/2024	COLLEGE TUTORS OF MICHIGAN LLC	1207
	$240.00	11T PURCHASED SERVIC	C	81307	1/11/2024	COLLEGE TUTORS OF MICHIGAN LLC	1218
	$180.00	11T PURCHASED SERVIC	C	81509	1/18/2024	COLLEGE TUTORS OF MICHIGAN LLC	1219
	$300.00	11T PURCHASED SERVICE TUTORING	C	79953	1/25/2024	COLLEGE TUTORS OF MICHIGAN LLC	1187
	$240.00	11T PURCHASED SERVICE TUTORING	P	79923	1/25/2024	COLLEGE TUTORS OF MICHIGAN LLC	1188
	$240.00	11T PURCHASED SERVICE TUTORING	C	79923	1/25/2024	COLLEGE TUTORS OF MICHIGAN LLC	1196
	$120.00	11T PURCHASED SERVICE TUTORING	C	80200	1/25/2024	COLLEGE TUTORS OF MICHIGAN LLC	1197
	$240.00	11T PURCHASED SERVICE TUTORING	C	80323	1/25/2024	COLLEGE TUTORS OF MICHIGAN LLC	1206

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $660.00						
	Total Checks $660.00						
16878							
	$7,500.00	COLLINS BLAHA	P	81359	1/11/2024	COLLINS & BLAHA PC	RTNR OCT 2023
	$26,855.00	COLLINS BLAHA	C	81359	1/11/2024	COLLINS & BLAHA PC	XCSS RTNR OCT 2023
	$17,220.00	COLLINS BLAHA	P	81614	1/18/2024	COLLINS & BLAHA PC	84 XCSS OCT 2023
	$7,585.00	COLLINS BLAHA	C	81614	1/18/2024	COLLINS & BLAHA PC	37 XCSS OCT 2023
	Vendor Total $59,160.00						
	Total Checks $59,160.00						
17326							
	$205.85	TELEPHONE	C	81309	1/11/2024	COMCAST	8529 10 219 0101245
	$100.15	TELEPHONE	C	81308	1/11/2024	COMCAST	8529 10 215 0039161
	Vendor Total $306.00						
	Total Checks $306.00						
18560							
	$1,125.00	CONT SERV - PIANO TU	C	81311	1/11/2024	CORDELL'S PIANO SERVICE	0710
	$480.00	CONT SERV - PIANO TU	C	81310	1/11/2024	CORDELL'S PIANO SERVICE	0695
	Vendor Total $1,605.00						
	Total Checks $1,605.00						
18729							
	$800.00	CON SER MOPS	C	81266	1/11/2024	CORPORATE MATTING	1755
	Vendor Total $800.00						
	Total Checks $800.00						
18737							
	$103.93	FUEL EXPENSE	C	81399	1/11/2024	CORRIGAN OIL II, INC	7979298-IN
	$232.45	FUEL EXPENSE	C	81751	1/25/2024	CORRIGAN OIL II, INC	7988361-IN

	Vendor Total $336.38						
	Total Checks $336.38						
19226							
	$890.00	PARK PLAYERS	C	81560	1/18/2024	CREATEMYTEE.COM	203891
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	Vendor Total $890.00						
	Total Checks $890.00						
19408							
	$1,363.00	PCEP KEY CLUB	C	81312	1/11/2024	CREATIVE RHOADES DESIGN CENTER	1421
	Vendor Total $1,363.00						
	Total Checks $1,363.00						
19580							
	$149.00	INTEGRATED PEST MGMT	C	81105	1/11/2024	CRITTER CONTROL OPERATIONS INC.	3767905
	Vendor Total $149.00						
	Total Checks $149.00						
20060							
	$696.26	BUS REPAIRS & MAINTE	C	81400	1/11/2024	CUMMINS BRIDGEWAY	S6-18760
	Vendor Total $696.26						
	Total Checks $696.26						
20064							
	$1,375.00	HEAT-VENT EQ REPL	C	81067	1/11/2024	CURRENT ELECTRIC	A46024
	Vendor Total $1,375.00						
	Total Checks $1,375.00						
20310							
	$545.00	WORK ORDER CONTROL	C	78139	1/11/2024	DAKTRONICS INC	537889
	$23,618.00	CONTINGENCY BP1 DODS	C	78772	1/18/2024	DAKTRONICS INC	7067888

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$23,618.00	2020 BOND BP EL-3 CO	C	78772	1/18/2024	DAKTRONICS INC	7067888
	$23,618.00	BP MS-1 PIONEER CONT	C	78772	1/18/2024	DAKTRONICS INC	7067888
	$355.81	CONTINGENCY BP1 DODS	C	81615	1/18/2024	DAKTRONICS INC	7067888
	$355.82	2020 BOND BP EL-3 CO	C	81615	1/18/2024	DAKTRONICS INC	7067888
	$355.81	BP MS-1 PIONEER CONT	C	81615	1/18/2024	DAKTRONICS INC	7067888
	$275.00	WORK ORDER LIBERTY	C	80817	1/25/2024	DAKTRONICS INC	7071694
	Vendor Total $72,741.44						
	Total Checks $72,741.44						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
20470							
	$450.00	CONT SVCS - MENTAL H	C	81313	1/11/2024	DASHAWN WALLACE COUNSELING LLC	1011
	Vendor Total $450.00						
	Total Checks $450.00						
20649							
	$28,447.00	TRANSP HOMELESS-HOME	C	81611	1/18/2024	DEAN TRANSPORTATION, INC.	3732
	Vendor Total $28,447.00						
	Total Checks $28,447.00						
20656							
	$2,974.75	TRANSP HOMELESS-HOME	P	81092	1/11/2024	DEARBORN PUBLIC SCHOOLS	005786
	$2,551.25	TRANSP HOMELESS-HOME	C	81092	1/11/2024	DEARBORN PUBLIC SCHOOLS	005790
	Vendor Total $5,526.00						
	Total Checks $5,526.00						
20730							
	$446.76	WORK ORDER FIELD	C	81468	1/25/2024	DECKER EQUIPMENT/SCHOOL FIX	563719A
	Vendor Total $446.76						
	Total Checks $446.76						
21433							
	$5,501.69	SUPPLIES-GROUNDS	C	81431	1/18/2024	DETROIT SALT COMPANY	SI24-23626

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$2,723.87	SUPPLIES-GROUNDS	C	81752	1/25/2024	DETROIT SALT COMPANY	SI24-24058
	$2,818.56	SUPPLIES-GROUNDS	C	81836	1/25/2024	DETROIT SALT COMPANY	SI24-23949
	Vendor Total $11,044.12						
	Total Checks $11,044.12						
22553							
	$727.71	SALEM-CHEERLEADERS	C	81842	1/25/2024	JODEE DILLON	GAME ONE BC979EC7420
	Vendor Total $727.71						
	Total Checks $727.71						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
23493							
	$80.44	HEAT-VENT EQ REPL	C	81134	1/11/2024	Downriver Refrigeration Supply Co.	1986179
	$135.28	HEAT-VENT EQ REPL	C	81193	1/11/2024	Downriver Refrigeration Supply Co.	1984615
	$144.29	HEAT-VENT EQ REPL	C	81192	1/11/2024	Downriver Refrigeration Supply Co.	1986401
	$714.55	WORK ORDER PIONEER	C	81396	1/11/2024	Downriver Refrigeration Supply Co.	1988350
	$80.47	HEAT-VENT EQ REPL	C	81369	1/11/2024	Downriver Refrigeration Supply Co.	1987876
	Vendor Total $1,155.03						
	Total Checks $1,155.03						
24034							
	$150.00	PCEP SCIENCE OLYMPIA	C	81510	1/18/2024	EAST CHINA SCHOOL DISTRICT	REFUND CK 077706
	Vendor Total $150.00						
	Total Checks $150.00						
26880							
	$67.79	GARAGE REPAIRS & MAI	C	81267	1/11/2024	ELECTROCOMM-MICHIGAN INC	M010124-27
	Vendor Total $67.79						
	Total Checks $67.79						
27224							
	$190.00	WORK ORDER CONTROL	C	81194	1/11/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2229

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$3,720.00	WORK ORDER CONTROL	C	81195	1/11/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2250
	$399.95	WORK ORDER CONTROL	C	81332	1/11/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2282
	$642.50	WORK ORDER CONTROL	C	81330	1/11/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2152
	$125.00	WORK ORDER TONDA	C	81331	1/11/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2281
	$190.00	WORK ORDER WORKMAN	C	81314	1/11/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2283
	$385.00	WORK ORDER BIRD	C	81757	1/25/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2207
	$640.00	WORK ORDER ERIKSSON	C	81756	1/25/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2285
	$1,323.50	WORK ORDER-DISCOVERY	C	81753	1/25/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2240
	$380.00	WORK ORDER FARRAND	C	81755	1/25/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2295

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$510.00	WORK ORDER MILLER	C	81754	1/25/2024	ENERGIZING SERVICES LLC DAVID V. GILBERT	2245
	Vendor Total $8,505.95						
	Total Checks $8,505.95						
27412							
	$4,075.00	TRANSP HOMELESS-HOME	C	81106	1/11/2024	EVERDRIVEN TECHNOLOGIES LLC	47123
	$4,432.50	TRANSP HOMELESS-HOME	C	81360	1/11/2024	EVERDRIVEN TECHNOLOGIES LLC	2720
	$3,785.00	TRANSP HOMELESS-HOME	C	81689	1/25/2024	EVERDRIVEN TECHNOLOGIES LLC	47956
	Vendor Total $12,292.50						
	Total Checks $12,292.50						
27422							
	$215.92	EQUIPMENT REPAIR	C	81395	1/11/2024	COMPLETE BATTERY SOURCE	345640DET
	Vendor Total $215.92						
	Total Checks $215.92						
27650							
	$950.00	ENERGY MNGT CONSULT	C	81068	1/11/2024	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4502

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$950.00	ENERGY MNGT CONSULT	C	81758	1/25/2024	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4526
	Vendor Total $1,900.00						
	Total Checks $1,900.00						
27660							
	$105.12	BEGINNING PHOTOGRAPH	P	81838	1/25/2024	EXPRESS PHOTO AND CAMERA	4241
	$316.50	BEGINNING PHOTOGRAPH	C	81838	1/25/2024	EXPRESS PHOTO AND CAMERA	4580
	Vendor Total $421.62						
	Total Checks $421.62						
27973							
	$41.99	EQUIPMENT REPAIR	C	81561	1/18/2024	FASTLANE OIL AND TIRE CENTER	260252
	Vendor Total $41.99						
	Total Checks $41.99						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
28250							
	$259.71	WORK ORDER-PLYMOUTH	C	81268	1/11/2024	FERGUSON ENTERPRISES INC #2000	7718213
	Vendor Total $259.71						
	Total Checks $259.71						
28341							
	$1,568.00	TRANSP HOMELESS-HOME	P	81729	1/25/2024	FIDELITY TRANSPORTATION , LLC	8099
	$2,080.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8075
	$2,528.00	TRANSP HOMELESS-HOME	P	81729	1/25/2024	FIDELITY TRANSPORTATION , LLC	8100
	$2,080.00	TRANSP HOMELESS-HOME	C	81729	1/25/2024	FIDELITY TRANSPORTATION , LLC	8101
	$2,080.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8076
	$2,080.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8077
	$2,528.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8078
	$1,568.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8079
	$5,088.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8080
	$2,528.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8081
	$2,528.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8082
	$2,080.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8083
	$1,560.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8084

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$910.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8085
	$2,080.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8086
	$3,040.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8087
	$2,080.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8088
	$1,520.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8089
	$1,040.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8090
	$4,928.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8091
	$1,568.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8092
	$2,080.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8093
	$7,040.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8094
	$1,568.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8095
	$2,080.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8096
	$1,560.00	SPEC ED-OTHER TRANSP	P	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8097
	$2,528.00	SPEC ED-OTHER TRANSP	C	81728	1/25/2024	FIDELITY TRANSPORTATION , LLC	8098
	Vendor Total $64,318.00						
	Total Checks $64,318.00						
29141							
	$799.00	WEST-STUDENT COUNCIL	C	81624	1/18/2024	FLASHBACK PRODUCTIONS LLC	11198
	Vendor Total $799.00						
	Total Checks $799.00						
29144							
	($15.99)	CHECK # 161349 VOIDED	C	74583	1/10/2024	FleetPride Truck & Trailer Parts	109340948
	($1,215.93)	CHECK # 161349 VOIDED	P	74605	1/10/2024	FleetPride Truck & Trailer Parts	109340830
	($31.98)	CHECK # 161349 VOIDED	C	74582	1/10/2024	FleetPride Truck & Trailer Parts	109340935
	($15.99)	CHECK # 161349 VOIDED	C	74584	1/10/2024	FleetPride Truck & Trailer Parts	109340939
	($15.99)	CHECK # 161349 VOIDED	C	74581	1/10/2024	FleetPride Truck & Trailer Parts	109340944
	($214.24)	CHECK # 161349 VOIDED	C	74566	1/10/2024	FleetPride Truck & Trailer Parts	109560943
	$1,151.82	CHECK # 161349 VOIDED	C	74605	1/10/2024	FleetPride Truck & Trailer Parts	109457047
	$1,168.23	REPAIR PARTS	C	81270	1/11/2024	FleetPride Truck & Trailer Parts	113642376
	$807.98	REPAIR PARTS	C	81272	1/11/2024	FleetPride Truck & Trailer Parts	113584113
	$23.34	REPAIR PARTS	C	81269	1/11/2024	FleetPride Truck & Trailer Parts	113067407
	$3.89	REPAIR PARTS	C	81271	1/11/2024	FleetPride Truck & Trailer Parts	113642443
	$132.00	REPAIR PARTS	C	81398	1/11/2024	FleetPride Truck & Trailer Parts	113720765
	$126.31	REPAIR PARTS	C	81397	1/11/2024	FleetPride Truck & Trailer Parts	113673594
	$15.99	EQUIPMENT REPAIR	C	74583	1/11/2024	FleetPride Truck & Trailer Parts	109340948

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$1,215.93	EQUIPMENT REPAIR	P	74605	1/11/2024	FleetPride Truck & Trailer Parts	109340830
	($1,151.82)	EQUIPMENT REPAIR	C	74605	1/11/2024	FleetPride Truck & Trailer Parts	109457047
	$31.98	EQUIPMENT REPAIR	C	74582	1/11/2024	FleetPride Truck & Trailer Parts	109340935
	$15.99	EQUIPMENT REPAIR	C	74584	1/11/2024	FleetPride Truck & Trailer Parts	109340939
	$15.99	EQUIPMENT REPAIR	C	74581	1/11/2024	FleetPride Truck & Trailer Parts	109340944
	$214.24	EQUIPMENT REPAIR	C	74566	1/11/2024	FleetPride Truck & Trailer Parts	109560943
	$139.92	REPAIR PARTS	C	81196	1/11/2024	FleetPride Truck & Trailer Parts	113368797
	$102.44	REPAIR PARTS	C	81197	1/11/2024	FleetPride Truck & Trailer Parts	113368770
	$923.94	REPAIR PARTS	C	81198	1/11/2024	FleetPride Truck & Trailer Parts	113331911
	$65.91	REPAIR PARTS	C	81710	1/25/2024	FleetPride Truck & Trailer Parts	113838726
	$21.97	REPAIR PARTS	C	81709	1/25/2024	FleetPride Truck & Trailer Parts	113804253
	$289.44	REPAIR PARTS	C	81726	1/25/2024	FleetPride Truck & Trailer Parts	113745689
	$1,385.91	REPAIR PARTS	P	81725	1/25/2024	FleetPride Truck & Trailer Parts	113729623
	$137.38	REPAIR PARTS	C	81759	1/25/2024	FleetPride Truck & Trailer Parts	114001962
	($136.00)	REPAIR PARTS	P	81730	1/25/2024	FleetPride Truck & Trailer Parts	113708959
	($174.00)	REPAIR PARTS	P	81726	1/25/2024	FleetPride Truck & Trailer Parts	113498099
	($261.00)	REPAIR PARTS	C	81725	1/25/2024	FleetPride Truck & Trailer Parts	113839979
	$142.52	REPAIR PARTS	C	81730	1/25/2024	FleetPride Truck & Trailer Parts	113958165
	Vendor Total $4,900.18						
	Total Checks $4,900.18						
29148							
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	$600.00	CONTRACT SVC-BAND	C	81057	1/11/2024	BRIAN FLEMMING	22013
	$120.00	DISCOVERY BAND	C	81826	1/25/2024	BRIAN FLEMMING	INV00003
	Vendor Total $720.00						
	Total Checks $720.00						
29475							
	$120.00	TONDA-LIBRARY	P	79991	1/11/2024	FOLLETT SCHOOL SOLUTIONS, INC	1531030
	$4.08	TONDA-LIBRARY	C	79991	1/11/2024	FOLLETT SCHOOL SOLUTIONS, INC	1531031
	Vendor Total $124.08						
	Total Checks $124.08						
29476							
	$442.07	DODSON LIBRARY		80487	1/11/2024	FOLLETT CONTENT SOLUTIONS LLC	304661
	$614.13	DODSON LIBRARY	P	78767	1/18/2024	FOLLETT CONTENT SOLUTIONS LLC	787931

	$126.02	DODSON LIBRARY	P	78767	1/18/2024	FOLLETT CONTENT SOLUTIONS LLC	787931A
	$1,310.78	MEDIA BOOKS - DODSON	P	80790	1/18/2024	FOLLETT CONTENT SOLUTIONS LLC	308747
	$605.39	MEDIA BOOKS - DODSON	P	80790	1/18/2024	FOLLETT CONTENT SOLUTIONS LLC	308747A
	$630.03	MEDIA BOOKS - LIBERT	P	81052	1/25/2024	FOLLETT CONTENT SOLUTIONS LLC	312789A
	$332.33	MEDIA BOOKS - WEST	C	79974	1/25/2024	FOLLETT CONTENT SOLUTIONS LLC	796903F
	$36.30	DODSON LIBRARY	C	78767	1/25/2024	FOLLETT CONTENT SOLUTIONS LLC	787931F
	$1,360.84	WORKMAN MEDIA CENTER	C	79973	1/25/2024	FOLLETT CONTENT SOLUTIONS LLC	796612F
	$418.45	MEDIA BOOKS - DODSON	P	80790	1/25/2024	FOLLETT CONTENT SOLUTIONS LLC	308747B
	$126.66	MEDIA BOOKS - DODSON	C	80790	1/25/2024	FOLLETT CONTENT SOLUTIONS LLC	308747F
	$444.68	DODSON LIBRARY		80487	1/25/2024	FOLLETT CONTENT SOLUTIONS LLC	304661A
	Vendor Total $6,447.68						
	Total Checks $6,447.68						
29477							
	$444.68	DODSON LIBRARY	P	80487	1/18/2024	FOLLETT SCHOOL SOLUTIONS, INC	304661A
	($444.68)	CHECK # 164981 VOIDED	P	80487	1/18/2024	FOLLETT SCHOOL SOLUTIONS, INC	304661A
	Vendor Total $0.00						
	Total Checks $0.00						
31015							
	$6,700.00	Bond 2020 BP MS-2 WE	C	81199	1/11/2024	G2 CONTULTING GROUP LLC	231719
	Vendor Total $6,700.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $6,700.00						
31045							
	$400.00	CON SER FIRE EQ	C	81374	1/11/2024	GALLAGHER FIRE EQUIP	MB69387
	$1,125.00	CON SER FIRE EQ	C	81379	1/11/2024	GALLAGHER FIRE EQUIP	MB69446
	$550.00	CON SER FIRE EQ	C	81393	1/11/2024	GALLAGHER FIRE EQUIP	MB69380
	$245.00	CON SER FIRE EQ	C	81384	1/11/2024	GALLAGHER FIRE EQUIP	MB69407
	$160.00	CON SER FIRE EQ	C	81391	1/11/2024	GALLAGHER FIRE EQUIP	MB69378
	$160.00	CON SER FIRE EQ	C	81386	1/11/2024	GALLAGHER FIRE EQUIP	MB69409
	$160.00	CON SER FIRE EQ	C	81389	1/11/2024	GALLAGHER FIRE EQUIP	MB69381
	$190.00	CON SER FIRE EQ	C	81383	1/11/2024	GALLAGHER FIRE EQUIP	MB69406
	$370.00	CON SER FIRE EQ	C	81380	1/11/2024	GALLAGHER FIRE EQUIP	MB69447
	$160.00	CON SER FIRE EQ	C	81377	1/11/2024	GALLAGHER FIRE EQUIP	MB69414
	$175.00	CON SER FIRE EQ	C	81388	1/11/2024	GALLAGHER FIRE EQUIP	MB69413

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$235.00	CON SER FIRE EQ	C	81394	1/11/2024	GALLAGHER FIRE EQUIP	MB69377
	$185.00	CON SER FIRE EQ	C	81370	1/11/2024	GALLAGHER FIRE EQUIP	MB69384
	$215.00	CON SER FIRE EQ	C	81371	1/11/2024	GALLAGHER FIRE EQUIP	MB69383
	$550.00	CON SER FIRE EQ	C	81382	1/11/2024	GALLAGHER FIRE EQUIP	MB69449
	$175.00	CON SER FIRE EQ	C	81375	1/11/2024	GALLAGHER FIRE EQUIP	MB69405
	$1,090.00	CON SER FIRE EQ	C	81381	1/11/2024	GALLAGHER FIRE EQUIP	MB69448
	$185.00	CON SER FIRE EQ	C	81372	1/11/2024	GALLAGHER FIRE EQUIP	MB69385
	$205.00	CON SER FIRE EQ	C	81378	1/11/2024	GALLAGHER FIRE EQUIP	MB69415
	$215.00	CON SER FIRE EQ	C	81392	1/11/2024	GALLAGHER FIRE EQUIP	MB69379
	$190.00	CON SER FIRE EQ	C	81385	1/11/2024	GALLAGHER FIRE EQUIP	MB69408
	$160.00	CON SER FIRE EQ	C	81390	1/11/2024	GALLAGHER FIRE EQUIP	MB69382
	$205.00	CON SER FIRE EQ	C	81387	1/11/2024	GALLAGHER FIRE EQUIP	MB69412
	$370.00	CON SER FIRE EQ	C	81376	1/11/2024	GALLAGHER FIRE EQUIP	MB69450
	$200.00	CON SER FIRE EQ	C	81373	1/11/2024	GALLAGHER FIRE EQUIP	MB69386
	Vendor Total $7,875.00						
	Total Checks $7,875.00						
31046							
	$300.00	CONT SERV - PIANO TU	C	81511	1/18/2024	GAMBLE & SON PIANO RESTORATION LLC	242
	Vendor Total $300.00						
	Total Checks $300.00						
31081							
	$109.99	SALEM-GIRLS BSKTBALL	C	81107	1/11/2024	GAME ONE	10192845
	$39.82	CHS EQUIP/SUPPL-WRES	C	81213	1/11/2024	GAME ONE	10194149
	$1,900.00	PIONEER-GENERAL FUND	C	81562	1/18/2024	GAME ONE	10198418
	$1,678.41	CHS UNIFORMS-G SOCCE	C	80791	1/18/2024	GAME ONE	80010626
	$6,121.47	PHS UNIFORMS-BASEBAL	C	77670	1/25/2024	GAME ONE	10200353
	$1,340.85	PHS EQUIP/SUPPL-BASE	C	81301	1/25/2024	GAME ONE	10199031
	Vendor Total $11,190.54						
	Total Checks $11,190.54						
31339							
	$225.00	SHS INVITATIONALS-WR	C	81315	1/11/2024	GARDEN CITY PUBLIC SCHOOLS	SHS WR 01132024
	Vendor Total $225.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $225.00						
31739							
	$25,381.09	FUEL EXPENSE	C	81760	1/25/2024	GEN OIL COMPANY	34218
	$23,993.46	FUEL EXPENSE	C	81731	1/25/2024	GEN OIL COMPANY	34582
	Vendor Total $49,374.55						
	Total Checks $49,374.55						
31749							
	$47.90	SALEM-CULINARY ARTS	C	81108	1/11/2024	GENERAL LINEN AND UNIFORM SERVICE	0459907
	Vendor Total $47.90						
	Total Checks $47.90						
31754							
	$175.00	INSTRUCTION SUPPLIES	C	79968	1/11/2024	GENERATION GENIUS INC.	GG199769-R1
	Vendor Total $175.00						
	Total Checks $175.00						
31799							
	$895.00	PHS TRANSP-B SWIM/DI	C	81316	1/11/2024	GETAWAY TOURS AND CHARTERS	7615
	$895.00	PHS TRANSP-G BASKETB	C	81316	1/11/2024	GETAWAY TOURS AND CHARTERS	7615
	$845.00	PHS TRANSP-G BASKETB	C	81512	1/18/2024	GETAWAY TOURS AND CHARTERS	7634
	$1,695.00	PHS TRANSP-WRESTLING	C	81512	1/18/2024	GETAWAY TOURS AND CHARTERS	7634
	$845.00	PHS TRANSP-G BASKETB	C	81840	1/25/2024	GETAWAY TOURS AND CHARTERS	7677
	$845.00	PHS TRANSP-B SWIM/DI	C	81839	1/25/2024	GETAWAY TOURS AND CHARTERS	7656
	$895.00	PHS TRANSP-G BASKETB	C	81839	1/25/2024	GETAWAY TOURS AND CHARTERS	7656
	Vendor Total $6,915.00						
	Total Checks $6,915.00						
33040							
	$845.16	SALEM-CULINARY ARTS	C	81109	1/11/2024	GORDON FOOD SERVICE	9005113268
	$76.94	CANTON CLASS OF 2026	C	81202	1/11/2024	GORDON FOOD SERVICE	920196500
	$3,465.67	SALEM-ROCK SHOP	P	81204	1/11/2024	GORDON FOOD SERVICE	9004923738

	$1,225.03	SALEM-ROCK SHOP	C	81203	1/11/2024	GORDON FOOD SERVICE	9005113228
	$8.99	WARRIORS FOR A HEALT	P	81201	1/11/2024	GORDON FOOD SERVICE	933084803
	$1,410.75	CANT-CHIEF CONNECTN	P	81200	1/11/2024	GORDON FOOD SERVICE	9005329257
	$1,567.08	SALEM-ROCK SHOP	C	81204	1/11/2024	GORDON FOOD SERVICE	2000759138
	$12.97	WARRIORS FOR A HEALT	C	81201	1/11/2024	GORDON FOOD SERVICE	920196499
	$45.74	CANT-CHIEF CONNECTN	P	81200	1/11/2024	GORDON FOOD SERVICE	9005508998
	$528.47	CANT-CHIEF CONNECTN	C	81200	1/11/2024	GORDON FOOD SERVICE	9005484979
	$39.96	FOOD EXPENSE	C	81445	1/18/2024	GORDON FOOD SERVICE	920195792
	$41.68	FOOD EXPENSE	C	81443	1/18/2024	GORDON FOOD SERVICE	920196354
	$27.18	FOOD EXPENSE	C	81446	1/18/2024	GORDON FOOD SERVICE	920197002
	$66.48	FOOD EXPENSE	C	81444	1/18/2024	GORDON FOOD SERVICE	920196984
	$1,274.95	FOOD EXPENSE	C	81522	1/18/2024	GORDON FOOD SERVICE	9005484982
	$160.43	FOOD EXPENSE	C	81520	1/18/2024	GORDON FOOD SERVICE	920197007
	$1,027.55	FOOD EXPENSE	C	81516	1/18/2024	GORDON FOOD SERVICE	9005485002
	$1,490.64	FOOD EXPENSE	C	81519	1/18/2024	GORDON FOOD SERVICE	90055329287
	$778.73	FOOD EXPENSE	C	81513	1/18/2024	GORDON FOOD SERVICE	9005329273
	$1,278.76	FOOD EXPENSE	C	81523	1/18/2024	GORDON FOOD SERVICE	9005329319
	$226.44	FOOD EXPENSE	C	81518	1/18/2024	GORDON FOOD SERVICE	920196594
	$951.44	FOOD EXPENSE	C	81521	1/18/2024	GORDON FOOD SERVICE	9005329295
	$740.15	FOOD EXPENSE	C	81517	1/18/2024	GORDON FOOD SERVICE	9005329355
	$864.07	FOOD EXPENSE	C	81515	1/18/2024	GORDON FOOD SERVICE	9005329331
	$1,798.94	FOOD EXPENSE	C	81514	1/18/2024	GORDON FOOD SERVICE	9005484986
	$1,014.37	FOOD EXPENSE	C	81696	1/25/2024	GORDON FOOD SERVICE	9005922255
	$1,382.32	FOOD EXPENSE	C	81693	1/25/2024	GORDON FOOD SERVICE	9005922232
	$25.50	FOOD EXPENSE	C	81628	1/25/2024	GORDON FOOD SERVICE	920197120
	$1,049.11	FOOD EXPENSE	P	81691	1/25/2024	GORDON FOOD SERVICE	9005329345
	$2,610.11	FOOD EXPENSE	C	81695	1/25/2024	GORDON FOOD SERVICE	9005922241
	$134.72	FOOD EXPENSE	C	81690	1/25/2024	GORDON FOOD SERVICE	920197005
	$474.21	FOOD EXPENSE	C	81692	1/25/2024	GORDON FOOD SERVICE	920196286
	$815.95	FOOD EXPENSE	C	81697	1/25/2024	GORDON FOOD SERVICE	9005922270
	$2,429.01	FOOD EXPENSE	C	81694	1/25/2024	GORDON FOOD SERVICE	9005922237
	($2.04)	FOOD EXPENSE	C	81691	1/25/2024	GORDON FOOD SERVICE	2000704246
	($1,567.08)	SALEM-ROCK SHOP		81204	1/25/2024	GORDON FOOD SERVICE	2000759138
	($1,567.08)	SALEM-ROCK SHOP		81204	1/25/2024	GORDON FOOD SERVICE	CK164926

Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	Vendor Total $26,753.30						
	Total Checks $26,753.30						
33105							
	$8,106.16	BUILDING RENT - GOAL	C	81610	1/18/2024	GOVINDA 6231 LLC	DEC 2023

	Vendor Total $8,106.16						
	Total Checks $8,106.16						
33120							
	$67.56	SUPPLIES-GROUNDS	C	81133	1/11/2024	GRAINGER	9943187675
	Vendor Total $67.56						
	Total Checks $67.56						
33442							
	$22.93	HEAT-VENT EQ REPL	C	81630	1/25/2024	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9821 /876
	$31.00	HEAT-VENT EQ REPL	C	81629	1/25/2024	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9819 /876
	Vendor Total $53.93						
	Total Checks $53.93						
33454							
	$3,016.80	WORK ORDER GEER	P	81215	1/11/2024	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235736
	$2,203.79	WORK ORDER GEER	P	81215	1/11/2024	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235737
	$1,719.53	WORK ORDER GEER	P	81215	1/11/2024	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235738
	$1,638.06	WORK ORDER GEER	C	81215	1/11/2024	GREAT LAKES ENVIRONMENTAL SERVICES, INC.	235740
	Vendor Total $8,578.18						
	Total Checks $8,578.18						
34476							
	$665.00	HEAT-VENT EQ REPL	C	81205	1/11/2024	H. V. BURTON COMPANY Atten: David Burton	38318
	Vendor Total						
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	$665.00						
	Total Checks $665.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
34830							
	$108,150.00	MTSS PD PRESENTER	C	79346	1/29/2024	THE HANOVER RESEARCH COUNCIL, LLC	INV-7349
	Vendor Total $108,150.00						
	Total Checks $108,150.00						
34941							
	$536.25	SALEM-STUDENT CONGRE	C	81625	1/18/2024	GOLDEN INTERNATIONAL	MARCH-2024
	$663.75	CANTON CONGRESS	C	81625	1/18/2024	GOLDEN INTERNATIONAL	MARCH-2024
	Vendor Total $1,200.00						
	Total Checks $1,200.00						
35893							
	$16,537.00	PHS ATHLETIC TRAINER	C	81091	1/11/2024	HENRY FORD HEALTH SYSTEM	PHS SUMMER-FALL 2023
	$15,318.00	SHS ATHLETIC TRAINER	C	81216	1/11/2024	HENRY FORD HEALTH SYSTEM	SHS SUMMER-FALL 2023
	Vendor Total $31,855.00						
	Total Checks $31,855.00						
36105							
	$170.00	CHS RENTALS-DEPT WID	C	81525	1/18/2024	HIGH VELOCITY SPORTS	702548
	Vendor Total $170.00						
	Total Checks $170.00						
36755							
	$1,776.12	REPAIR PARTS	C	81273	1/11/2024	HOLLAND MOTOR HOMES & BUS CO.	196911
	$1,218.42	REPAIR PARTS	C	81761	1/25/2024	HOLLAND MOTOR HOMES & BUS CO.	197268
	Vendor Total $2,994.54						
	Total Checks $2,994.54						
36821							
	$19.97	HEAT-VENT EQ REPL	P	81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	21130

	$22.97	HEAT-VENT EQ REPL		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8021447
	$14.66	HEAT-VENT EQ REPL		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4022015
	$47.03	HEAT-VENT EQ REPL		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7023100
	$16.97	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	122374
	$82.46	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	122395
	$119.91	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	53586
	$22.94	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9020471
	$168.64	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8020573
	$68.00	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7624335
	$95.64	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4020953
	$118.02	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4022067
	$215.20	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3054014
	$12.97	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2612219
	$10.96	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1122595
	$29.94	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2022179
	$29.96	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	24771
	$41.97	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7024620
	$25.50	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5011653
	$78.10	SUPPLIES-GROUNDS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5011594
	$20.96	PLUMBING REPL PARTS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8612397
	$60.62	PLUMBING REPL PARTS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8620760
	$79.00	PLUMBING REPL PARTS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4020937
	$80.70	WORK ORDER ALLEN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1022589
	$19.95	WORK ORDER ALLEN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	415139

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$35.94	WORK ORDER ALLEN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	900612
	$79.00	WORK ORDER ALLEN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6122693
	$51.65	WORK ORDER ALLEN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901255
	$6.98	WORK ORDER BIRD		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9900054
	$25.51	WORK ORDER BIRD		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8713468
	$49.98	WORK ORDER BOARD		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8122861
	$32.38	WORK ORDER BOARD		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6024684
	$302.39	WORK ORDER BOARD		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1610295
	$319.92	WORK ORDER CANTON		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1459309
	$85.83	WORK ORDER CANTON		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8444909
	$249.00	WORK ORDER CANTON		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	900612
	$11.95	WORK ORDER CANTON		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6158054
	$96.96	WORK ORDER CANTON		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6894983
	$21.91	WORK ORDER CANTON		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901255
	$110.00	WORK ORDER CANTON		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9288806
	$93.20	WORK ORDER CM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3900426
	$451.43	WORK ORDER CM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7023100
	$29.97	WORK ORDER CM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5911257
	$23.49	WORK ORDER EAST		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3394818
	$11.61	WORK ORDER EAST		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6620918
	$14.91	WORK ORDER FARRAND		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4023588
	$111.92	WORK ORDER FARRAND		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8024930
	$10.60	WORK ORDER FARRAND		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1122987

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$24.97	WORK ORDER FIELD		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4053949
	$255.76	WORK ORDER FIELD		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	24771
	$83.50	WORK ORDER GALLIMORE		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	900589
	$7.98	WORK ORDER HOBEN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4900353
	$29.00	WORK ORDER HOBEN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4900993
	$59.00	WORK ORDER HOBEN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3614320
	$2.48	WORK ORDER HOBEN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7094324
	$49.85	WORK ORDER HULSING		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1900553
	$164.91	WORK ORDER ISBISTER		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1625037
	$24.97	WORK ORDER ISBISTER		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6744275
	$52.35	WORK ORDER LIBERTY		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9900054
	$84.71	WORK ORDER - PILOT DRIVE		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2022372
	$187.52	WORK ORDER PIONEER		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901229
	$44.97	WORK ORDER-PLYMOUTH		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8147350
	$36.55	WORK ORDER PLYMOUTH		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4900353
	$4.99	WORK ORDER-PLYMOUTH		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3254839
	$19.90	WORK ORDER-PLYMOUTH		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3900426
	$16.52	WORK ORDER-PLYMOUTH		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7011428
	$31.72	WORK ORDER-PLYMOUTH		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7364969
	$539.66	WORK ORDER-PLYMOUTH		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5121755
	$49.47	WORK ORDER-PLYMOUTH		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1140545
	$70.62	WORK ORDER SALEM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	905026
	$38.28	WORK ORDER SALEM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9520800

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$17.97	WORK ORDER SALEM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3900426
	$124.38	WORK ORDER SALEM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6900820
	$12.97	WORK ORDER SALEM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6903343
	$46.08	WORK ORDER SALEM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5023387
	$5.38	WORK ORDER SALEM		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901255
	$43.94	WORK ORDER SMITH		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4900353
	$90.72	WORK ORDER TONDA		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6391167
	$24.68	WORK ORDER TRANS		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2022373
	$13.98	WORK ORDER WORKMAN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	905026
	$6.12	WORK ORDER WORKMAN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9751652
	$599.00	WORK ORDER WORKMAN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8153629
	$8.97	WORK ORDER WORKMAN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2011023
	$11.90	WORK ORDER WORKMAN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2902981
	$74.07	WORK ORDER WORKMAN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1022519
	$59.97	WORK ORDER WORKMAN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5451527
	$189.00	WORK ORDER WORKMAN		81856	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	24771
	$152.86	PARK PLAYERS		81750	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	21214
	$44.11	PARK PLAYERS		81750	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9021305
	$46.69	PARK PLAYERS		81750	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3122552
	$35.16	PARK PLAYERS		81750	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1021289
	$18.98	PARK PLAYERS		81750	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	22687
	$32.98	SUPPLIES-FOOD MANAGEMENT		79871	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8900091
	($32.98)	SUPPLIES-FOOD MANAGEMENT		79871	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2164311

	$29.98	SUPPLIES-FOOD MANAGEMENT		79871	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2630790
	$489.00	GENERAL ACTIVITY- GALLIMORE		80714	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6393655
	$13.74	TEACHING SUPPLIES - STEM ACAD.		80889	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4453750

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$2.36	TEACHING SUPPLIES - STEM ACAD.		80889	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4771486
	$17.98	TEACHING SUPPLIES - STEM ACAD.		80889	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4903769
	$3,136.80	BLDG IMPROV-ENH MILLAGE		80860	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4490709
	$299.00	MINOR RPR EXP-GALL		80793	1/25/2024	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9791070
	Vendor Total $11,225.04						
	Total Checks $11,225.04						
37286							
	$887.87	SPORTS MED SUPPLIES	C	81302	1/25/2024	HOWIES ATHLETIC TAPE	INV000215323
	Vendor Total $887.87						
	Total Checks $887.87						
37700							
	$55.00	PURCH SERVICES - FOO	C	81320	1/11/2024	HUMIDITY CONTROL OF MI	37834
	Vendor Total $55.00						
	Total Checks $55.00						
37883							
	$300.00	EARLY LITERACY SUPPL	C	80795	1/11/2024	IDENTIFICATION LAMINATION PRODUCTS INC	16349
	$73.00	TEACHING SUPPLIES BI	C	80795	1/11/2024	IDENTIFICATION LAMINATION PRODUCTS INC	16349
	Vendor Total $373.00						
	Total Checks $373.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
38403							
	$2,113.00	WORK ORDER WEST	C	81206	1/11/2024	IDN-HARDWARE SALES INC	10280109-00
	$862.56	WORK ORDER SALEM	C	81698	1/25/2024	IDN-HARDWARE SALES INC	10347303-00
	Vendor Total $2,975.56						
	Total Checks $2,975.56						
39029							
	$1,399.60	COPY PAPER ALLOWANCE	C	80485	1/11/2024	INTEGRITY BUSINESS SOLUTIONS	2540215-0
	$2,799.20	COPY PAPER ALLOWANCE	C	81300	1/25/2024	INTEGRITY BUSINESS SOLUTIONS	2545542-0
	Vendor Total $4,198.80						
	Total Checks $4,198.80						
40425							
	$275.00	SALEM-WSDP RADIO	C	81526	1/18/2024	JACAPPS	47057
	Vendor Total $275.00						
	Total Checks $275.00						
40562							
	$300.00	CHOIR FUNDRAISER PIO	C	81563	1/18/2024	JAG ENTERTAINMENT	2724
	Vendor Total $300.00						
	Total Checks $300.00						
40720							
	$318.00	LICENSE - AUTO MECHA	C	81476	1/25/2024	JAMESHALDERMANDOTCOM	ACCESS TO JamesHalde
	Vendor Total $318.00						
	Total Checks $318.00						
41047							
	$240.24	WEST VENDING MACHINE	C	78568	1/11/2024	JET'S PIZZA MI 36	1
	Vendor Total $240.24						
	Total Checks $240.24						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
41052							
	$6,300.00	WORK ORDER CONTROL	C	81841	1/25/2024	JM MEASURES INC.	113110
	Vendor Total $6,300.00						
	Total Checks $6,300.00						
41519							
	$12.50	GRAD/HONORS SUPPLIES	C	81230	1/11/2024	JOSTENS	32565759
	Vendor Total $12.50						
	Total Checks $12.50						
41936							
	$248.00	MS GAME SUPPORT-CONT	C	81835	1/25/2024	DEBORAH E. KARABEES-BETTS	4 GAMES
	Vendor Total $248.00						
	Total Checks $248.00						
42731							
	$427.80	BUS REPAIRS & MAINTE	C	81318	1/11/2024	KIMBALL MIDWEST	101729469
	$109.65	EQUIPMENT REPAIR	C	81699	1/25/2024	KIMBALL MIDWEST	101811210
	$539.69	REPAIR PARTS	C	81762	1/25/2024	KIMBALL MIDWEST	101804362
	Vendor Total $1,077.14						
	Total Checks $1,077.14						
43112							
	$310.00	MS GAME SUPPORT-CONT	C	81837	1/25/2024	DIANE KLUCKA	5 GAMES
	Vendor Total $310.00						
	Total Checks $310.00						
43126							
	$1,055.76	WORK ORDER CANTON	C	81207	1/11/2024	KONE CHICAGO	1158640579
	$887.36	WORK ORDER CANTON	C	81209	1/11/2024	KONE CHICAGO	1158648614
	$785.40	WORK ORDER CANTON	C	81208	1/11/2024	KONE CHICAGO	1158641423
	$770.23	WORK ORDER-PLYMOUTH	C	81274	1/11/2024	KONE CHICAGO	1158655987

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$492.22	WORK ORDER-PLYMOUTH	C	81275	1/11/2024	KONE CHICAGO	1158655988
	$30,755.90	WORK ORDER CANTON	P	72055	1/25/2024	KONE CHICAGO	1158650706
	$1,752.68	WORK ORDER SALEM	C	81763	1/25/2024	KONE CHICAGO	1158661744
	Vendor Total $36,499.55						
	Total Checks $36,499.55						
43133							
	$277.83	BD OFFIC / Early Childhood	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$62.20	MAINT	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$13.38	ALLEN	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$11.76	BIRD	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$9.54	FARRAND	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$0.04	GALLIMORE	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$7.08	WORKMAN	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$4.11	SMITH	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$0.35	STARKWEATHER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$79.47	TANGER / Pilot	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$14.46	DODSON	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$29.34	ISBISTER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$4.00	MILLER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$4.02	TONDA	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$12.99	BENTLEY	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$218.77	HULSING	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$4.24	ERIKSSON	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$32.31	FIELD	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$21.00	EAST	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$102.90	WEST	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$34.16	PIONEER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$83.39	DISCOVERy	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$16.48	LIBERTY	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$147.79	SALEM	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$299.53	CANTON	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$274.40	PHS	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009667271
	$378.29	BD OFFIC / Early Childhood	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$175.99	ALLEN	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$370.39	BIRD	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$419.56	FARRAND	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$237.11	GALLIMORE	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$431.75	WORKMAN	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$323.24	SMITH	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$147.34	STARKWEATHER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$187.01	TANGER / Pilot	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$214.81	DODSON	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$196.98	ISBISTER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$284.44	MILLER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$141.04	TONDA	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$132.40	BENTLEY	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$198.77	HULSING	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026

	$330.14	ERIKSSON	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$287.20	FIELD	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$258.64	HOBEN	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$380.60	EAST	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$535.39	WEST	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$588.94	PIONEER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$420.71	DISCOVERy	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$516.93	LIBERTY	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$286.84	SALEM	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$149.83	CANTON	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026
	$202.80	PHS	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009671026

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$2,296.90	PRINT SHOP	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$13.86	BD OFFIC / Early Childhood	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$61.15	TRANS/CURR CTR	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$211.23	WORKMAN	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$2.93	STARKWEATHER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$31.99	TANGER / Pilot	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$133.95	DODSON	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$134.84	ISBISTER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$89.97	MILLER	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$179.07	TONDA	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$185.17	BENTLEY	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$119.63	ERIKSSON	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$130.91	HOBEN	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$61.71	LIBERTY	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$570.14	SALEM	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$73.40	CANTON	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$915.09	PHS	P	81361	1/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009673029
	$7.06	COPIER SERV-BD OFFIC	C	81564	1/18/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	289923577
	Vendor Total $14,781.68						
	Total Checks $14,781.68						
43432							
	$87.75	TEA SUPP HOME EC	C	81276	1/11/2024	KROGER Michigan Customer Charges	DSCVRY JAN 2024
	$14.99	TEA SUPP HOME ECON	C	81565	1/18/2024	KROGER Michigan Customer Charges	WEST JAN 2024
	$64.47	LIFE MANAGEMENT ED	C	81566	1/18/2024	KROGER Michigan Customer Charges	EAST JAN 2024
	$152.72	TEA SUPP HOME ECON	C	81843	1/25/2024	KROGER Michigan Customer Charges	LBRTY JAN 2024
	Vendor Total $319.93						
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	Total Checks $319.93						
43441							
	$2,419.20	BP EL-3 ISBISTER FF&	C	67169	1/25/2024	KRUEGER INTERNATIONAL, INC. dba KI, PALLAS TEXTILES, OEI	14581919
	Vendor Total $2,419.20						
	Total Checks $2,419.20						
44042							
	$4,296.29	GSRP MATERIALS/MANIP	C	80085	1/11/2024	LAKESHORE LEARNING MATERIALS LLC	750840121123
	$230.82	GSRP CLASSROOM FURNI	C	80293	1/11/2024	LAKESHORE LEARNING MATERIALS LLC	766810120823
	$3,539.08	GSRP MATERIALS/MANIP	C	80154	1/11/2024	LAKESHORE LEARNING MATERIALS LLC	752481121123
	$3,307.60	GSRP MATERIALS/MANIP	C	80153	1/11/2024	LAKESHORE LEARNING MATERIALS LLC	752511121123

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$3,206.25	GSRP CLASSROOM FURNI	C	80087	1/11/2024	LAKESHORE LEARNING MATERIALS LLC	752523121123
	$9,680.49	GSRP CLASSROOM FURNI	C	80511	1/18/2024	LAKESHORE LEARNING MATERIALS LLC	791753121323
	Vendor Total $24,260.53						
	Total Checks $24,260.53						
44107							
	$105.61	TRANSLATIONS-PARENTS	C	81340	1/11/2024	LANGUAGELINE SOLUTIONS, INC	11190679
	Vendor Total $105.61						
	Total Checks $105.61						
44111							
	$200.00	PHS INVITATIONALS-WR	C	81319	1/11/2024	LAPEER COMMUNITY SCHOOLS	PHS WR-JV 12222023
	Vendor Total $200.00						
	Total Checks $200.00						
44589							
	$45.00	PIONEER BAND	C	81140	1/11/2024	NATALIE LAW	20231128
	Vendor Total $45.00						
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	Total Checks $45.00						
44963							
	$51.00	POOL SUPPLIES CANTON	C	81110	1/11/2024	LEONARD'S SYRUPS	7401729641
	$139.00	POOL SUPPLIES-SALEM	C	81111	1/11/2024	LEONARD'S SYRUPS	7401729642
	$13.00	POOL SUPPLIES CANTON	C	81111	1/11/2024	LEONARD'S SYRUPS	7401729642
	$78.00	POOL SUPPLIES CANTON	C	81212	1/11/2024	LEONARD'S SYRUPS	RO00318369
	$179.25	POOL SUPPLIES-SALEM	C	81210	1/11/2024	LEONARD'S SYRUPS	7401733136
	$13.00	POOL SUPPLIES CANTON	C	81210	1/11/2024	LEONARD'S SYRUPS	7401733136
	$56.35	POOL SUPPLIES CANTON	C	81135	1/11/2024	LEONARD'S SYRUPS	7401733137
	$78.00	POOL SUPPLIES-SALEM	C	81211	1/11/2024	LEONARD'S SYRUPS	RO00318368
	$59.04	POOL SUPPLIES CANTON	C	81228	1/11/2024	LEONARD'S SYRUPS	7401736639
	$153.96	POOL SUPPLIES-SALEM	C	81231	1/11/2024	LEONARD'S SYRUPS	7401736638
	$15.00	POOL SUPPLIES CANTON	C	81231	1/11/2024	LEONARD'S SYRUPS	7401736638

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$54.00	POOL SUPPLIES CANTON	C	81545	1/18/2024	LEONARD'S SYRUPS	7401740128
	$125.52	POOL SUPPLIES-SALEM	C	81567	1/18/2024	LEONARD'S SYRUPS	7401740127
	$15.00	POOL SUPPLIES CANTON	C	81567	1/18/2024	LEONARD'S SYRUPS	7401740127
	$54.00	POOL SUPPLIES CANTON	C	81711	1/25/2024	LEONARD'S SYRUPS	7401743637
	$195.72	POOL SUPPLIES-SALEM	C	81715	1/25/2024	LEONARD'S SYRUPS	7401743636
	$15.00	POOL SUPPLIES CANTON	C	81715	1/25/2024	LEONARD'S SYRUPS	7401743636
	Vendor Total $1,294.84						
	Total Checks $1,294.84						
45678							
	$5,621.06	ACCRUED LIFE INS	C	81362	1/11/2024	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_010124
	$24,501.49	ACCRUED LTD	C	81362	1/11/2024	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_010124
	Vendor Total $30,122.55						
	Total Checks $30,122.55						
45706							
	$120.00	CONTRACTED SERVICES	C	81491	1/18/2024	ALESSANDRA COLLAR LIPMAN	PAPER STAINED GLASS
	Vendor Total $120.00						
	Total Checks $120.00						
46133							
	$123.00	OFFICE SUPPLIES	C	81477	1/25/2024	LOGISOFT COMPUTER PRODUCTS LLC	82192
	Vendor Total $123.00						
	Total Checks $123.00						
46147							
	$105.88	EAST ROBOTICS TEAMS	P	81544	1/18/2024	LUOHUI LONG	REVROBOTICS 139754
	$65.05	EAST ROBOTICS TEAMS	P	81544	1/18/2024	LUOHUI LONG	ANDY MARK E3KUCTX
	$138.72	EAST ROBOTICS TEAMS	P	81544	1/18/2024	LUOHUI LONG	GOBILDA 200260
	$51.48	EAST ROBOTICS TEAMS	P	81544	1/18/2024	LUOHUI LONG	REVROBOTICS 143278
	$9.43	EAST ROBOTICS TEAMS	P	81544	1/18/2024	LUOHUI LONG	GOBILDA 201802
	$46.08	EAST ROBOTICS TEAMS	C	81544	1/18/2024	LUOHUI LONG	ANDY MARK ED3S5MB

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $416.64						
	Total Checks $416.64						
46425							
	$308.45	SALEM-CULINARY ARTS	C	81112	1/11/2024	LUMETTA DISTRIBUTION LLC	
	Vendor Total $308.45						
	Total Checks $308.45						
46544							
	$8,000.00	2020 BOND BP EL-3 CM FEES	C	81352	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 009
	$21,123.25	ARCHTCT REIMB BOND 20 ISBISTER	C	81352	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 009
	$220,196.19	2020 BOND BP EL-3 SITE WORK	C	81352	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 009
	$4,510.09	BOND 2020 BP EL-3 CONSTRUCTION	C	81352	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 009
	$81,245.91	2020 BOND BP EL-3 CONTINGENCY	C	81352	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 009
	$8,850.00	CM FEES BP-HS3 STARKWEATHER	C	81351	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 007
	$21,066.00	ARCHTCT 2020 BOND STARKWEATHER	C	81351	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 007
	$372,616.29	BLDG IMP BP-HS3 STARKWEATHER	C	81351	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 007
	$22,550.28	GEN COND BP-HS3 STARKWEATHER	C	81351	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 007
	$25,741.09	CONTINGENCY BP1 DODSON	C	81351	1/11/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 007
	$9,975.00	CM FEES BP-MS-1 PION	C	81591	1/19/2024	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 007
	$23,027.00	ARCHTCT REIMB 2020BO	C	81591	1/19/2024	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 007
	$238,890.63	BLDG IMP BP-MS-1 PIO	C	81591	1/19/2024	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 007
	$4,042.78	BP MS-1 PIONEER GEN	C	81591	1/19/2024	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 007
	$16,649.37	BP MS-1 PIONEER CONT	C	81591	1/19/2024	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 007
	$10,387.50	CM FEES BP HS-2	C	81794	1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 022
	$27,720.00	BP HS-2 REIMBURSABLES	C	81794	1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 022
	$294,786.80	BP HS-2 Natatorium	C	81794	1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 022
	$40,568.60	BP HS-2 PHS GEN CONDITIONS	C	81794	1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 022
	$13,198.12	BP HS-2 CONTINGENCY	C	81794	1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 022
	$1,909.69	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019
	$74,125.65	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019

	$24,431.00	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019
	$5,237.12	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019
	$9,546.60	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019
	$1,971.29	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019
	$37,521.86	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019
	$74,721.55	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019
	$2,279.31	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019
	$32,596.02	12/8/2023 to 1/12/2024			1/25/2024	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 019
	Vendor Total $1,729,484.99						
	Total Checks $1,729,484.99						
46570							
	$637.00	PLYMOUTH CONGRESS	C	81662	1/25/2024	MASSP	227913
	Vendor Total $637.00						
	Total Checks $637.00						
46574							
	$200.00	PROF DUES-MILLER	C	81664	1/25/2024	MEMSPA	2023-3544 NICKEL
	$379.00	MILLER-PRINC DISCRET	C	81664	1/25/2024	MEMSPA	2023-3544 NICKEL
	Vendor Total $579.00						
	Total Checks $579.00						
46720							
	$1,364.55	WORK ORDER FARRAND	C	81163	1/11/2024	THE MACOMB GROUP, INC	6967253
	$150.00	WORK ORDER FARRAND	C	81162	1/11/2024	THE MACOMB GROUP, INC	6966562
	$94.58	WORK ORDER SALEM	C	81130	1/11/2024	THE MACOMB GROUP, INC	6972018
	Vendor Total $1,609.13						
	Total Checks $1,609.13						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
47396							
	$486.56	COPY PAPER ALLOWANCE	C	80460	1/11/2024	MANS LUMBER & MILLWORK	459613
	Vendor Total $486.56						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $486.56						
47582							
	$612.52	EQUIPMENT REPAIR	C	81418	1/11/2024	MARCH TIRE and AUTO SERVICE INC.	69212
	$627.64	EQUIPMENT REPAIR	C	81417	1/11/2024	MARCH TIRE and AUTO SERVICE INC.	68457
	Vendor Total $1,240.16						
	Total Checks $1,240.16						
47832							
	$56.98	DISCOVERY BAND	C	81344	1/11/2024	MARSHALL MUSIC	9984032
	$73.98	DISCOVERY BAND	C	81344	1/11/2024	MARSHALL MUSIC	9984997
	Vendor Total $130.96						
	Total Checks $130.96						
47852							
	$276.49	EQUIPMENT REPAIR	C	81239	1/11/2024	MATHESON TRI-GAS, INC	0028972361
	$336.90	SUPPLIES GARAGE	C	81246	1/11/2024	MATHESON TRI-GAS, INC	0028972360
	$544.20	PURCH SERVICES AUTO	C	81619	1/19/2024	MATHESON TRI-GAS, INC	0028972359
	Vendor Total $1,157.59						
	Total Checks $1,157.59						
47856							
	$299.04	11T PURCHASED SERVIC	C	81153	1/11/2024	MATHNASIUM OF PLYMOUTH-CANTON	1772
	Vendor Total $299.04						
	Total Checks $299.04						
49060							
	$109.90	SPORTS MED SUPPLIES	C	80882	1/11/2024	MEDCO SUPPLY	IN97156170
	Vendor Total $109.90						
	Total Checks $109.90						

49236							
	$1,200.00	CONTRACT SVC-VOCAL	C	81663	1/25/2024	MARIO MELONE	0005
	Vendor Total $1,200.00						
	Total Checks $1,200.00						
49834							
	$141.84	SALEM-CULINARY ARTS	C	81115	1/11/2024	MICHAEL'S FINER MEATS AND SEAFOOD	2673863
	Vendor Total $141.84						
	Total Checks $141.84						
50732							
	$50.00	DODSON PRINC DISCRET	C	81223	1/11/2024	MI FISH GUY LLC	3562
	$60.00	PRINCIPAL DISCRETION	C	81114	1/11/2024	MI FISH GUY LLC	3563
	$50.00	DODSON PRINC DISCRET	C	81582	1/19/2024	MI FISH GUY LLC	3577
	Vendor Total $160.00						
	Total Checks $160.00						
50775							
	$1,960.00	MISC EXP - HEALTH OC	C	81540	1/19/2024	MICHIGAN HEALTH COUNCIL MICHIGAN HOSA	99596529
	$7,175.00	PCEP HOSA (NON-CTE)	C	81580	1/19/2024	MICHIGAN HEALTH COUNCIL MICHIGAN HOSA	99596225
	($1,960.00)	CHECK # 165000 VOIDED	C	81540	1/29/2024	MICHIGAN HEALTH COUNCIL MICHIGAN HOSA	99596529
	($7,175.00)	CHECK # 165000 VOIDED	C	81580	1/29/2024	MICHIGAN HEALTH COUNCIL MICHIGAN HOSA	99596225
	Vendor Total $0.00						
	Total Checks $0.00						
50920							
	$280.00	CONF VISUAL/PERFORM	C	81773	1/24/2024	MICHIGAN MUSIC CONFERENCE	34197060
	Vendor Total $280.00						
	Total Checks $280.00						
51141							

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$420.00	TEACH SUPP/BAND	C	81936	1/30/2024	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	7806
	$420.00	EAST-CHORAL MUSIC	C	82113	1/31/2024	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	8202
	Vendor Total $840.00						
	Total Checks $840.00						
51275							
	$90.00	SEMINARS-ACCT	C	81142	1/11/2024	MSBO	22467
	$180.00	SEMINARS-ACCT	C	81142	1/11/2024	MSBO	22469
	$90.00	SEMINARS-ACCT	C	81142	1/11/2024	MSBO	22468
	$1,500.00	SEMINARS-ACCT	C	81818	1/25/2024	MSBO	22594
	Vendor Total $1,860.00						
	Total Checks $1,860.00						
51391							
	$990.00	CONT SERV - YOUTH EN	C	81286	1/11/2024	MICRESIVE LLC YOUNG REMBRANDTS WAYNE OAKLAND	025
	Vendor Total $990.00						
	Total Checks $990.00						
51532							
	$6,284.25	SUPPLIES-GROUNDS	C	81810	1/25/2024	MID-AMERICAN SALT LLC	53701
	Vendor Total $6,284.25						
	Total Checks $6,284.25						
52082							
	$1,478.00	MILLER CANFIELD	C	81597	1/19/2024	MILLER, CANFIELD, PADDOCK AND STONE P.L.C.	1634924
	Vendor Total $1,478.00						
	Total Checks $1,478.00						
52476							
	$99.00	CHOIR FUNDRAISER PIO	C	81581	1/19/2024	DAPHNE MITCHELL	1026

	$286.00	CHOIR FUNDRAISER PIO	C	81581	1/19/2024	DAPHNE MITCHELL	1027
	$341.00	CHOIR FUNDRAISER PIO	C	81813	1/25/2024	DAPHNE MITCHELL	1028

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $726.00						
	Total Checks $726.00						
53152							
	$142.80	TRANSLATIONS-PARENTS/DOCUMENTS	C	81342	1/11/2024	MOTAWORD LLC	INV-61702
	Vendor Total $142.80						
	Total Checks $142.80						
53929							
	$740.00	LIBERTY-VOCAL MUSIC	C	76274	1/25/2024	MUSIC THEATRE INTERNATIONAL	1085449
	Vendor Total $740.00						
	Total Checks $740.00						
54105							
	$2,995.20	ASSESSMENTS - CAD	C	81295	1/19/2024	NCS PEARSON INC.	24082450
	$3,271.40	ASSESSMENTS - BAMO	C	81353	1/19/2024	NCS PEARSON INC.	24107820
	$491.00	CTE ASSESSMENTS	C	81353	1/19/2024	NCS PEARSON INC.	24107820
	Vendor Total $6,757.60						
	Total Checks $6,757.60						
54841							
	$11,800.00	ASSESSMENTS-HEALTH O	C	81348	1/19/2024	NATIONAL HEALTHCAREER ASSOCIATION	INV0836616
	Vendor Total $11,800.00						
	Total Checks $11,800.00						
55405							
	$23,587.36	ACCRUED VISION INS	C	81350	1/11/2024	NATIONAL VISION ADMINISTRATORS, LLC	4429702

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $23,587.36						
	Total Checks $23,587.36						
55481							
	$82.50	SALEM ACADEMIC LETTE	P	79628	1/11/2024	NEFF COMPANY	N003228106
	$321.25	SALEM ACADEMIC LETTE	C	79628	1/11/2024	NEFF COMPANY	N003231935
	$10.95	SALEM ACADEMIC LETTE	C	81226	1/11/2024	NEFF COMPANY	N003228106
	$16.06	SALEM ACADEMIC LETTE	C	81226	1/11/2024	NEFF COMPANY	N003231935
	$1,410.41	PHS ACADEMIC LETTERS	P	80203	1/19/2024	NEFF COMPANY	N003236548
	$1,409.63	ACADEMIC LETTERS	C	81584	1/19/2024	NEFF COMPANY	N003235420
	Vendor Total $3,250.80						
	Total Checks $3,250.80						
55574							
	$31,274.12	MS INSTRUCT SOFTWARE	C	74830	1/11/2024	NEWSELA, INC.	INV33878
	$31,274.12	HS INSTRUCT SOFTWARE	C	74830	1/11/2024	NEWSELA, INC.	INV33878
	Vendor Total $62,548.24						
	Total Checks $62,548.24						
55627							
	$2,500.00	CONTRACTED SERVICES	C	81594	1/19/2024	NEW HOPE CENTER FOR GRIEF SUPPORT, INC.	23-702
	Vendor Total $2,500.00						
	Total Checks $2,500.00						
56087							
	$262.58	CUSTODIAL SUPPLIES	C	81116	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040204-00
	$71.22	CUSTODIAL SUPPLIES	C	81322	1/11/2024	NICHOLS PAPER & SUPPLY CO	6039576-01
	$192.20	CUSTODIAL SUPPLIES	C	81117	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040206-00
	$1,455.60	CUSTODIAL SUPPLIES	C	81118	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040287-00
	$142.44	CUSTODIAL SUPPLIES	C	81326	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040287-01
	$876.97	CUSTODIAL SUPPLIES	C	81409	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040449-00
	$118.48	CUSTODIAL SUPPLIES	C	81403	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040602-01
	$1,023.68	CUSTODIAL SUPPLIES	C	81412	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040687-00
	$242.90	CUSTODIAL SUPPLIES	C	81411	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040669-00

	$786.22	CUSTODIAL SUPPLIES	C	81406	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040423-00
	$2,090.46	CUSTODIAL SUPPLIES	C	81404	1/11/2024	NICHOLS PAPER & SUPPLY CO	6041532-00
	$1,090.31	WORK ORDER ERIKSSON	C	81402	1/11/2024	NICHOLS PAPER & SUPPLY CO	6041533-00
	$959.89	EQUIPMENT-GRBS CONTR	C	81407	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040446-00
	$262.64	CUSTODIAL SUPPLIES	C	81405	1/11/2024	NICHOLS PAPER & SUPPLY CO	6038942-01
	$3,960.28	CUSTODIAL SUPPLIES	C	81410	1/11/2024	NICHOLS PAPER & SUPPLY CO	6040602-00
	$487.29	CUSTODIAL SUPPLIES	C	81659	1/25/2024	NICHOLS PAPER & SUPPLY CO	6043128-00
	$139.64	CUSTODIAL SUPPLIES	C	81657	1/25/2024	NICHOLS PAPER & SUPPLY CO	6042926-00
	$759.23	CUSTODIAL SUPPLIES	C	81658	1/25/2024	NICHOLS PAPER & SUPPLY CO	6043126-00
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	$197.22	CUSTODIAL SUPPLIES	C	81740	1/25/2024	NICHOLS PAPER & SUPPLY CO	6037930-00
	$394.89	CUSTODIAL SUPPLIES	C	81660	1/25/2024	NICHOLS PAPER & SUPPLY CO	6042764-00
	$47.07	CUSTODIAL SUPPLIES	C	81735	1/25/2024	NICHOLS PAPER & SUPPLY CO	6038023-01
	$359.08	CUSTODIAL SUPPLIES	C	81653	1/25/2024	NICHOLS PAPER & SUPPLY CO	6040826-00
	$51.14	CUSTODIAL SUPPLIES	C	81734	1/25/2024	NICHOLS PAPER & SUPPLY CO	6024607-03
	$425.32	CUSTODIAL SUPPLIES	C	81655	1/25/2024	NICHOLS PAPER & SUPPLY CO	6042608-00
	$380.68	CUSTODIAL SUPPLIES	C	81656	1/25/2024	NICHOLS PAPER & SUPPLY CO	6042643-00
	$23.19	CUSTODIAL SUPPLIES	C	81702	1/25/2024	NICHOLS PAPER & SUPPLY CO	6035152-02
	$3,355.96	CUSTODIAL SUPPLIES	C	81654	1/25/2024	NICHOLS PAPER & SUPPLY CO	6042604-00
	$241.30	CUSTODIAL SUPPLIES	C	81765	1/25/2024	NICHOLS PAPER & SUPPLY CO	6042831-01
	$10.72	CUSTODIAL SUPPLIES	C	81795	1/25/2024	NICHOLS PAPER & SUPPLY CO	6041069-01
	$486.26	CUSTODIAL SUPPLIES	C	81807	1/25/2024	NICHOLS PAPER & SUPPLY CO	6042959-00
	$1,203.57	CUSTODIAL SUPPLIES	C	81806	1/25/2024	NICHOLS PAPER & SUPPLY CO	6042831-00
	$540.65	CUSTODIAL SUPPLIES	C	81808	1/25/2024	NICHOLS PAPER & SUPPLY CO	6043613-00
	($60.74)	CUSTODIAL SUPPLIES	C	81660	1/25/2024	NICHOLS PAPER & SUPPLY CO	6045737-00
	($122.19)	CUSTODIAL SUPPLIES	C	81657	1/25/2024	NICHOLS PAPER & SUPPLY CO	6045738-00
	Vendor Total $22,456.15						
	Total Checks $22,456.15						
56238							
	$1,125.00	WORK ORDER SALEM	C	81414	1/11/2024	NORTHERN SIGN CO. INC	21894
	Vendor Total $1,125.00						
	Total Checks $1,125.00						
56565							
	$52.95	OFFICE SUPPLIES	C	81859	1/26/2024	NOTARY SERVICE BONDING AGENCY INC	STD NOTARY SHIMBO,L
	Vendor Total $52.95						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks **$52.95**						
57111							
	$224.00	CONT SERV - YOUTH EN	C	81742	1/25/2024	OLYMPIA CHUNG DO KWAN, INC.	9.21-11.16.2023
	Vendor Total $224.00						
	Total Checks **$224.00**						
57442							
	$46.46	EQUIPMENT REPAIR	C	81127	1/11/2024	O'REILLY AUTO PARTS	3331-458919
	$25.96	EQUIPMENT REPAIR	C	81128	1/11/2024	O'REILLY AUTO PARTS	3331-458917
	Vendor Total $72.42						
	Total Checks **$72.42**						
58051							
	$88.11	CANTON PRINC VENDING	C	81791	1/25/2024	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800923768735
	Vendor Total $88.11						
	Total Checks **$88.11**						
58290							
	$143.05	SALEM-WSDP RADIO	C	81589	1/19/2024	Partners In Recognition, Inc	57697
	Vendor Total $143.05						
	Total Checks **$143.05**						
59057							
	$756.98	FOOD EXPENSE	C	81534	1/19/2024	PEPSICO BEVERAGE SALES LLC	82815504
	$247.56	FOOD EXPENSE	C	81536	1/19/2024	PEPSICO BEVERAGE SALES LLC	86619005
	$944.00	FOOD EXPENSE	C	81535	1/19/2024	PEPSICO BEVERAGE SALES LLC	82815503
	Vendor Total $1,948.54						
	Total Checks **$1,948.54**						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
59059							
	$155.00	TEA SUPP/ORCHESTA BG	C	81292	1/11/2024	J W PEPPER & SON, INC.	365950831
	$26.00	LIBERTY-VOCAL MUSIC	P	76273	1/19/2024	J W PEPPER & SON, INC.	365861100
	$64.00	TEA SUPP/ORCHESTA BG	C	81588	1/19/2024	J W PEPPER & SON, INC.	365952445
	$177.37	EAST-CHORAL MUSIC	P	81146	1/25/2024	J W PEPPER & SON, INC.	366016414
	$85.49	TEA SUP/VOC MUSIC BG	C	81816	1/25/2024	J W PEPPER & SON, INC.	366011052
	$85.75	TEA SUP/VOC MUSIC BG	C	81816	1/25/2024	J W PEPPER & SON, INC.	366027056
	Vendor Total $593.61						
	Total Checks $593.61						
59364							
	$2,958.00	SALE ASSETS PURCH w/	C	80910	1/11/2024	People Driven Technology	INV9186
	$3,967.00	SECURITY CAMERA REPA	C	81089	1/11/2024	People Driven Technology	INV9250
	$1,599.05	A I SUPPLIES	P	81096	1/19/2024	People Driven Technology	INV9306
	$4,095.00	A I SUPPLIES	P	81096	1/19/2024	People Driven Technology	INV9321
	Vendor Total $12,619.05						
	Total Checks $12,619.05						
60806							
	$1,800.00	MINOR RPR EXP-SALEM	C	81290	1/10/2024	PAPA'S PAINTING LLC	2023-69
	$1,800.00	SAL-FOCAL POINT FUND	C	81290	1/10/2024	PAPA'S PAINTING LLC	2023-69
	Vendor Total $3,600.00						
	Total Checks $3,600.00						
60904							
	$166.00	LOCKERS PHS ED	C	76393	1/11/2024	PHILADELPHIA SECURITY PRODUCTS, INC.	424699
	Vendor Total $166.00						
	Total Checks $166.00						
60928							
	$4,026.00	GARAGE REPAIRS & MAI	C	81251	1/11/2024	PHOENIX ENVIRONMENTAL INC	45316
	$551.90	GARAGE REPAIRS & MAI	C	81164	1/11/2024	PHOENIX ENVIRONMENTAL INC	45364
	$256.00	GARAGE REPAIRS & MAI	C	81247	1/11/2024	PHOENIX ENVIRONMENTAL INC	33768-Dec23
	$460.00	GARAGE REPAIRS & MAI	C	81599	1/25/2024	PHOENIX ENVIRONMENTAL INC	33768-W1123

	$460.00	GARAGE REPAIRS & MAI	C	81600	1/25/2024	PHOENIX ENVIRONMENTAL INC	33768-W1223
	Vendor Total $5,753.90						
	Total Checks $5,753.90						
60984							
	$2,049.00	PIONEER BAND	C	81150	1/11/2024	PICTORIAL GRAPHICS & PRINTING	PIONEER MiddleSchool
	$1,020.00	PLY HS GIRLS VOLLEY	C	81772	1/25/2024	PICTORIAL GRAPHICS & PRINTING	PHS VOLLEYBALL
	Vendor Total $3,069.00						
	Total Checks $3,069.00						
61418							
	$2,390.00	CONF - PCA	C	81542	1/25/2024	PLYMOUTH CHRISTIAN ACADEMY	BRAINSPRING
	$1,000.00	CONF - PCA	C	81583	1/25/2024	PLYMOUTH CHRISTIAN ACADEMY	HABITUDES23807 23808

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $3,390.00						
	Total Checks $3,390.00						
61940							
	$1,418.24	SUPPLIES - COLLISION	C	81284	1/11/2024	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	7513856
	$161.82	SUPPLIES - COLLISION	C	81665	1/25/2024	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	7527426
	Vendor Total $1,580.06						
	Total Checks $1,580.06						
61960							
	$68.89	WORK ORDER FARRAND	C	81129	1/11/2024	PLYMOUTH RUBBER & TRANSMISSION	0283608-IN
	$175.20	WORK ORDER-PLYMOUTH	C	81722	1/25/2024	PLYMOUTH RUBBER & TRANSMISSION	0284175-IN
	$51.60	WORK ORDER-PLYMOUTH	C	81703	1/25/2024	PLYMOUTH RUBBER & TRANSMISSION	0284174-IN
	Vendor Total $295.69						
	Total Checks $295.69						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
62160							
	$175.00	STAFF DEVEL CANTON	C	77975	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VLADU NOV 2023
	$110.00	STAFF DEVEL CANTON	C	77479	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VLADU NOV 2023
	$450.00	STAFF DEVEL CANTON	C	77977	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VLADU NOV 2023
	$149.00	SHS ATHL-MISC EXP	C	78114	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VANDERROEST NOV 2023
	$91.67	STAFF DEVEL CANTON	C	78121	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VLADU NOV 2023
	$20.00	LICENSE - VOC ED ADM	C	79431	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 2023
	$1,190.68	CONFERENCES - VOC ED	C	79442	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 2023
	$135.50	SUPPLIES - CYBER SEC	C	77802	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 2023
	$943.54	SUPPLIES - CYBER SEC	C	77803	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 2023
	$103.96	SUPPLIES - CAD	C	77801	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 2023
	$600.00	ASSESSMENT SUPPLIES	C	78386	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 2023
	$275.01	CONFERENCES - VOC ED	C	79024	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 2023
	$166.42	SUPPLIES - MARKETING	C	79023	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 2023
	$118.68	PLY CROSSCOUNTRY BOY	C	78923	1/26/2024	PNC BANK NATIONAL ASSOCIATION	CLEVELAND NOV 2023
	$1,391.20	CONFERENCES - IB ACA	C	78459	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SWANSON NOV 2023
	$312.80	CONFERENCES - IB ACA	C	78753	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SWANSON NOV 2023
	$317.80	CONFERENCES - IB ACA	C	78385	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SWANSON NOV 2023
	$214.19	STAFF DEVEL CANTON	C	78729	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VLADU NOV 2023
	$314.63	STAFF DEVEL SALEM	C	78462	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SMITH NOV 2023
	$104.82	PHS STATE MEET EXP	C	78028	1/26/2024	PNC BANK NATIONAL ASSOCIATION	CLEVELAND NOV 2023
	$769.83	BOYS TENNIS PHS	C	78028	1/26/2024	PNC BANK NATIONAL ASSOCIATION	CLEVELAND NOV 2023
	$99.00	CANTON CONGRESS	C	78298	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MACIONIS NOV 2023
	$1,251.32	CANTON CONGRESS	C	78457	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MACIONIS NOV 2023
	$314.63	STAFF DEVEL/SCH IMP	C	78591	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VISNAW NOV 2023
	$540.00	PHS STATE MEET EXP	C	77955	1/26/2024	PNC BANK NATIONAL ASSOCIATION	CLEVELAND NOV 2023
	$38.83	ADVERTISING & MARKETING	C	79975	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BRANDON NOV 2023
	$30.00	PROF DUE-ADMIN COMM	C	79975	1/26/2024	PNC BANK NATIONAL ASSOCIATION	BRANDON NOV 2023
	($4.99)	SUPPLIES/EQUIPMENT		79595	1/26/2024	PNC BANK NATIONAL ASSOCIATION	HENNESSEY NOV 2023
	$198.70	PRINTING/BINDING	C	81174	1/26/2024	PNC BANK NATIONAL ASSOCIATION	JOHNSON NOV 2023
	$303.02	WORKSHOP/CONFERENCE	C	81174	1/26/2024	PNC BANK NATIONAL ASSOCIATION	JOHNSON NOV 2023
	($607.80)	SUPERVISOR TRAVEL		74601	1/26/2024	PNC BANK NATIONAL ASSOCIATION	JOHNSON NOV 2023
	($105.99)	SOFTWARE LICENSE FEES		79083	1/26/2024	PNC BANK NATIONAL ASSOCIATION	LANGFORD NOV 2023
	($254.27)	SOFTWARE LICENSE FEES		78092	1/26/2024	PNC BANK NATIONAL ASSOCIATION	LANGFORD NOV 2023
	($20.10)	TRAVEL EXP HR		79803	1/26/2024	PNC BANK NATIONAL ASSOCIATION	LANGFORD NOV 2023
	$71.96	NEGOTIATION EXPENSE	C	81013	1/26/2024	PNC BANK NATIONAL ASSOCIATION	LANGFORD NOV 2023
	$529.38	TRAVEL EXP HR	C	81013	1/26/2024	PNC BANK NATIONAL ASSOCIATION	LANGFORD NOV 2023
	$275.46	WORKSHOPS/CONFERENCES	C	81013	1/26/2024	PNC BANK NATIONAL ASSOCIATION	LANGFORD NOV 2023
	$1,835.68	OFFICE SUPPLIES	C	81013	1/26/2024	PNC BANK NATIONAL ASSOCIATION	LANGFORD NOV 2023
	$8.56	MISC EXPENSES	C	81013	1/26/2024	PNC BANK NATIONAL ASSOCIATION	LANGFORD NOV 2023

	$72.85	TRAINING/CONF	C	80944	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MAY NOV 2023
	$500.00	TEACHING & LEARNING CONFERENCE	C	80944	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MAY NOV 2023
	$56.02	SUPPLIES/OFFICE	C	80944	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MAY NOV 2023
	$4.87	MISC SUPPLIES/MATERIALS	C	80944	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MAY NOV 2023
	$153.63	SUPPLIES-HOMELESS	C	80944	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MAY NOV 2023
	$193.45	CLOTHING STORAGE SUPPLIES	C	80944	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MAY NOV 2023
	$1,934.45	TRANSP HOMELESS-HOME TO SCHOOL	C	80944	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MAY NOV 2023
	$247.78	STAFF DEV-DIRECTOR	C	80944	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MAY NOV 2023
	$550.00	PROFESSIONAL DEVELOPMENT	C	80864	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MERRITT NOV 2023
	$77.00	TRAVEL EXPENSES-AWARD RECOGN	C	80864	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MERRITT NOV 2023
	$214.48	TEACH SUPP LME BG	C	80209	1/26/2024	PNC BANK NATIONAL ASSOCIATION	MULVIN NOV 2023
	($50.00)	WORKSHOPS/CONFERENCES		78924	1/26/2024	PNC BANK NATIONAL ASSOCIATION	RAYL NOV 2023
	($391.73)	CURR CTR BOOKSTORE		78460	1/26/2024	PNC BANK NATIONAL ASSOCIATION	RAYL NOV 2023
	$32.55	K-12 INSTRUCTIONAL SOFTWARE	C	81175	1/26/2024	PNC BANK NATIONAL ASSOCIATION	RAYL NOV 2023
	$807.10	TEACHING & LEARNING CONFERENCE	C	81175	1/26/2024	PNC BANK NATIONAL ASSOCIATION	RAYL NOV 2023
	$330.80	MISCELLANEOUS SUPPLY-INST	C	81175	1/26/2024	PNC BANK NATIONAL ASSOCIATION	RAYL NOV 2023
	$111.89	SUPPLIES	C	81175	1/26/2024	PNC BANK NATIONAL ASSOCIATION	RAYL NOV 2023
	$159.43	BOARD EDUCATION & TRAINING	C	80863	1/26/2024	PNC BANK NATIONAL ASSOCIATION	ROBERTSON NOV 2023

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	($652.80)	PROFESSIONAL DEVELOPMENT COSTS		77740	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2023
	$339.67	TECH REPAIR-EQUIP	C	81608	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2023
	$20.00	MISC MAINTENANCE	C	81608	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2023
	$19.95	CONT SERV-DATA	C	81608	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2023
	$479.80	PROFESSIONAL DEVELOPMENT COSTS	C	81608	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2023
	$3,796.84	NEW EQUIPMENT - TECHNOLOGY	C	81608	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2023
	$2,829.79	CONFERENCES - CONTROL	C	80223	1/26/2024	PNC BANK NATIONAL ASSOCIATION	STANFORD NOV 2023
	$59.49	PAPER/CHEMICAL	C	80223	1/26/2024	PNC BANK NATIONAL ASSOCIATION	STANFORD NOV 2023
	$938.99	SUPPLIES/EQUIPMENT	C	80223	1/26/2024	PNC BANK NATIONAL ASSOCIATION	STANFORD NOV 2023
	$21.79	SUPPLIES/EQUIPMENT	C	80223	1/26/2024	PNC BANK NATIONAL ASSOCIATION	STANFORD NOV 2023
	$714.61	SUPPLIES/EQUIPMENT	C	80223	1/26/2024	PNC BANK NATIONAL ASSOCIATION	STANFORD NOV 2023
	$614.63	SUPPLIES/EQUIPMENT	C	80223	1/26/2024	PNC BANK NATIONAL ASSOCIATION	STANFORD NOV 2023
	$374.65	SUPPLIES/EQUIPMENT	C	80223	1/26/2024	PNC BANK NATIONAL ASSOCIATION	STANFORD NOV 2023
	$462.44	TEACH SUPP LME BG	C	80925	1/26/2024	PNC BANK NATIONAL ASSOCIATION	METZGER NOV 2023
	($204.00)	CONFERENCES/WORKSHOPS		79144	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VG NOV 2023
	$8.00	OFFICE SUPPLIES	C	80666	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VG NOV 2023

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$82.00	OFFICE SUPPLIES - ACTION COMM	C	80666	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VG NOV 2023
	$346.75	STAFF DEVEL/SCH IMP	C	79898	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WELCH NOV 2023
	$2,367.00	EQUIPMENT REPAIR	C	79898	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WELCH NOV 2023
	$1,321.57	SUPPLIES-GROUNDS	C	79898	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WELCH NOV 2023
	$904.88	WORK ORDER CONTROL	C	79898	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WELCH NOV 2023
	$19.99	WORK ORDER WORKMAN	C	79898	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WELCH NOV 2023
	$32.99	WORK ORDER SALEM	C	79898	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WELCH NOV 2023
	$124.06	WORK ORDER-PLYMOUTH	C	79898	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WELCH NOV 2023
	$354.63	PLUMBING REPL PARTS	C	79898	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WELCH NOV 2023
	$586.98	UNIFORM EXPENSE	C	79898	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WELCH NOV 2023
	$1,179.57	SUPPLIES - FOOD MANAGEMENT	C	81480	1/26/2024	PNC BANK NATIONAL ASSOCIATION	WOODWARD NOV 2023
	$469.35	SHS STATE MEET EXP	C	80926	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VANDERROEST NOV 2023
	$142.05	STAFF DEVEL CANTON	C	77976	1/26/2024	PNC BANK NATIONAL ASSOCIATION	VLADU NOV 2023
	$846.65	HS NEW ADOPTIONS- TEXTBOOKS	C	78383	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SPREITZER NOV 2023
	$200.00	DUES AND FEES	C	78384	1/26/2024	PNC BANK NATIONAL ASSOCIATION	SPREITZER NOV 2023
	$225.00	PLY HS GIRLS VOLLEY	C	78463	1/26/2024	PNC BANK NATIONAL ASSOCIATION	CLEVELAND NOV 2023
	Vendor Total $36,490.01						
	Total Checks $36,490.01						
62280							
	$375.00	CANT-CHIEF CONNECTN	C	81282	1/11/2024	POLAR PARADICE	542
	Vendor Total $375.00						
	Total Checks $375.00						
62286							
	$3,299.83	TIRES	C	81166	1/11/2024	POMP'S TIRE SERVICE INC	2180010056
	$4,201.32	TIRES	C	81291	1/11/2024	POMP'S TIRE SERVICE INC	2180010290
	$309.06	TIRES	C	81741	1/25/2024	POMP'S TIRE SERVICE INC	2180010428
	Vendor Total $7,810.21						
	Total Checks $7,810.21						
62582							
	$204.00	SAKS	C	81666	1/25/2024	POSTMASTER	3 COILS STAMPS

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $204.00						
	Total Checks $204.00						
62755							
	$380.00	WORK ORDER-PLYMOUTH	C	81250	1/11/2024	PREMIER RELOCATIONS LLC	283905
	Vendor Total $380.00						
	Total Checks $380.00						
62889							
	$1,500.00	CANTON FOCAL POINT	C	81287	1/11/2024	PRESTIGE ATHLETICS LLC	181
	Vendor Total $1,500.00						
	Total Checks $1,500.00						
62930							
	($121.98)	CHECK # 163454 VOIDED	C	79047	1/31/2024	PRIORITY ONE EMERGENCY INC	70098642
	Vendor Total ($121.98)						
	Total Checks ($121.98)						
62971							
	$210.06	PLUMBING REPL PARTS	C	81160	1/11/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2611352

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$79.32	PLUMBING REPL PARTS	C	81126	1/11/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2609748
	$78.70	WORK ORDER FARRAND	C	81131	1/11/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2610598
	$163.10	PLUMBING REPL PARTS	C	81165	1/11/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2609625
	$99.60	WORK ORDER-PLYMOUTH	C	81125	1/11/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2609624
	$204.80	WORK ORDER FARRAND	C	81167	1/11/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2609760
	$276.13	PLUMBING REPL PARTS	C	81419	1/11/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2611690
	$9.13	WORK ORDER FIELD	C	81796	1/25/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2613331

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$30.59	WORK ORDER MILLER	C	81797	1/25/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2613254
	$30.59	PLUMBING REPL PARTS	C	81797	1/25/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2613254
	$60.10	WORK ORDER TRANS	C	81809	1/25/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2613240
	$60.10	PLUMBING REPL PARTS	C	81809	1/25/2024	PROGRESSIVE PLUMBING SUPPLY CO INC	2613240
	Vendor Total $1,302.22						
	Total Checks $1,302.22						
63200							
	$850.00	WORK ORDER EAST	C	81661	1/25/2024	PPM LANDSCAPE CONTRACTORS INC	18913
	Vendor Total $850.00						
	Total Checks $850.00						
63951							
	$1,000.00	POSTAGE ALLOCATION C	C	81620	1/19/2024	QUADIENT FINANCE USA INC	7900 0440 8053 4484
	Vendor Total $1,000.00						
	Total Checks $1,000.00						
63953							
	$4,438.35	POSTAGE METER RENTAL	C	81233	1/11/2024	QUADIENT LEASING USA INC	Q1122377
	Vendor Total $4,438.35						
	Total Checks $4,438.35						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
64040							
	$46.38	ALLOC CONTROL LIBERT	P	78691	1/11/2024	QUILL CORP	36287672
	$70.54	ALLOC CONTROL LIBERT	P	78691	1/11/2024	QUILL CORP	36243310
	$35.98	ALLOC CONTROL LIBERT	P	78691	1/11/2024	QUILL CORP	36246876
	$200.74	ALLOC CONTROL LIBERT	C	81147	1/11/2024	QUILL CORP	34827216
	$71.86	ALLOC CONTROL LIBERT	C	81147	1/11/2024	QUILL CORP	35252361
	$215.83	ALLOC CONTROL LIBERT	P	78691	1/25/2024	QUILL CORP	36584163
	$31.49	ALLOC CONTROL LIBERT	P	78691	1/25/2024	QUILL CORP	36607151
	Vendor Total $672.82						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $672.82						
64297							
	$472.61	DISCOV-GENERAL FUND	C	80909	1/11/2024	RAINBOW SYMPHONY INC	83905
	Vendor Total $472.61						
	Total Checks $472.61						
64298							
	$1,000.00	SHS UNIFORMS-WRESTLI	C	81533	1/19/2024	RaizedUp LLC	1871
	Vendor Total $1,000.00						
	Total Checks $1,000.00						
64756							
	$993.60	SUPPLIES - AUTO MECH	C	77894	1/19/2024	REDFORD LOCK SECURITY SOLUTIONS	83619
	$24.00	SUPPLIES - AUTO MECH	C	81568	1/19/2024	REDFORD LOCK SECURITY SOLUTIONS	83619
	Vendor Total $1,017.60						
	Total Checks $1,017.60						
64765							
	$140.24	UNIFORM EXPENSE	P	74340	1/11/2024	RED WING SHOES	20231221112212
	$195.49	UNIFORM EXPENSE	P	74340	1/11/2024	RED WING SHOES	20231228112212
	$200.00	UNIFORM EXPENSE	P	74340	1/11/2024	RED WING SHOES	20240104112212
	Vendor Total $535.73						
	Total Checks $535.73						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
65366							
	$13,872.26	CON SER DISPOSAL	C	81222	1/11/2024	REPUBLIC SERVICES INC	0241-004010573
	Vendor Total $13,872.26						
	Total Checks $13,872.26						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
66060							
	$5,000.00	ASSESSMENT SUPPLIES	C	81070	1/19/2024	RIVERSIDE ASSESSMENTS, LLC	INV192143
	$3,772.50	TAG PROGRAM	C	81070	1/19/2024	RIVERSIDE ASSESSMENTS, LLC	INV192143
	Vendor Total $8,772.50						
	Total Checks $8,772.50						
66194							
	$280.24	WORK ORDER SALEM	C	80807	1/11/2024	ROBERT BROOKE & ASSOCIATES	310023
	$163.51	WORK ORDER FARRAND	P	80911	1/11/2024	ROBERT BROOKE & ASSOCIATES	310258
	$126.52	WORK ORDER EAST	P	80911	1/11/2024	ROBERT BROOKE & ASSOCIATES	310258
	$80.21	WORK ORDER SALEM	P	80911	1/11/2024	ROBERT BROOKE & ASSOCIATES	310258
	$258.25	WORK ORDER FARRAND	C	80911	1/19/2024	ROBERT BROOKE & ASSOCIATES	310435
	$199.84	WORK ORDER EAST	C	80911	1/19/2024	ROBERT BROOKE & ASSOCIATES	310435
	$126.70	WORK ORDER SALEM	C	80911	1/19/2024	ROBERT BROOKE & ASSOCIATES	310435
	Vendor Total $1,235.27						
	Total Checks $1,235.27						
66982							
	$500.00	LIBERTY-VOCAL MUSIC	C	81811	1/25/2024	KEVIN RYAN	1
	Vendor Total $500.00						
	Total Checks $500.00						
67373							
	$35,591.50	CAP OUTLAY-DEPRECIAB	P	73959	1/11/2024	SAFEWARE INC	30154160
	Vendor Total $35,591.50						
	Total Checks $35,591.50						
67465							
	$246.53	SUPPLIES GARAGE	C	81416	1/11/2024	SAFETY-KLEEN SYSTEMS	93038214
	Vendor Total $246.53						
	Total Checks $246.53						
68321							

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$3,235.43	MEDIA CNTR	C	81157	1/11/2024	SCHOLASTIC BOOK FAIRS	W5586253BF
	$4,064.61	WORKMAN MEDIA CENTER	C	81158	1/11/2024	SCHOLASTIC BOOK FAIRS	B5420291FR
	Vendor Total $7,300.04						
	Total Checks $7,300.04						
68647							
	$15.00	PROFESSIONAL DEVELOP	C	81235	1/11/2024	SCHOOL NUTRITION ASSN	556901 BERRY
	$15.00	PROFESSIONAL DEVELOP	C	81234	1/11/2024	SCHOOL NUTRITION ASSN	552133 POLLARD
	Vendor Total $30.00						
	Total Checks $30.00						
68651							
	$203.76	ALLOC CONTROL LIBERT	C	80111	1/11/2024	SCHOOL SPECIALTY, LLC	208133518646
	$269.57	SUPPLIES	C	78047	1/11/2024	SCHOOL SPECIALTY, LLC	308104439657
	$62.79	SUPPLIES	C	78830	1/11/2024	SCHOOL SPECIALTY, LLC	208133436416
	$116.67	SUPPLIES	C	78834	1/11/2024	SCHOOL SPECIALTY, LLC	308104449489
	$21.68	LIBERTY-MUSIC	C	80559	1/11/2024	SCHOOL SPECIALTY, LLC	208133537102
	$280.49	TEA SUPPLIES ART	P	79964	1/11/2024	SCHOOL SPECIALTY, LLC	208133498021
	$317.10	TEA SUPPLIES ART	C	79821	1/11/2024	SCHOOL SPECIALTY, LLC	308104452281
	$296.38	TEA SUPP ART	C	80904	1/19/2024	SCHOOL SPECIALTY, LLC	308104454544
	$592.17	TEA SUPP ART	C	79338	1/19/2024	SCHOOL SPECIALTY, LLC	308104452315
	($29.68)	TEA SUPP ART	C	79338	1/19/2024	SCHOOL SPECIALTY, LLC	208133494553
	$515.96	INSTR EQUIP/FURNITUR	C	76096	1/19/2024	SCHOOL SPECIALTY, LLC	208133597041
	$40.86	TEA SUPPLIES ART	C	79964	1/19/2024	SCHOOL SPECIALTY, LLC	208133609660
	$242.34	ISBISTER-GENERAL	C	81071	1/25/2024	SCHOOL SPECIALTY, LLC	308104458730
	$281.56	SUPPLIES	C	80560	1/25/2024	SCHOOL SPECIALTY, LLC	308104453659
	$678.96	GSRP MATERIALS/MANIP	C	80108	1/25/2024	SCHOOL SPECIALTY, LLC	308104455639
	$6.95	ART SUPPLIES-FIELD	P	78236	1/25/2024	SCHOOL SPECIALTY, LLC	208133576271
	$39.87	ART SUPPLIES-FIELD	C	78236	1/25/2024	SCHOOL SPECIALTY, LLC	208133551246
	Vendor Total $3,937.43						
	Total Checks $3,937.43						
69159							
	($3,009.69)	CHECK # 164032 VOIDED	C	74831	1/18/2024	SECURITY 101	P3916
	($1,273.90)	CHECK # 164032 VOIDED	P	78250	1/18/2024	SECURITY 101	P3939
	($3,821.70)	CHECK # 164032 VOIDED	C	78250	1/18/2024	SECURITY 101	P3971

	($1,121.25)	CHECK # 164032 VOIDED	P	76017	1/18/2024	SECURITY 101	P3980
	($2,023.35)	CHECK # 164032 VOIDED	C	76345	1/18/2024	SECURITY 101	P3977
	($1,152.17)	CHECK # 164032 VOIDED	C	68055	1/18/2024	SECURITY 101	P3922
	($1,152.17)	CHECK # 164032 VOIDED	C	68055	1/18/2024	SECURITY 101	P3922
	($1,536.21)	CHECK # 164032 VOIDED	C	68055	1/18/2024	SECURITY 101	P3922
	$1,121.25	CONTRACTED SERVICES	P	76017	1/11/2024	SECURITY 101	P4056
	$1,152.17	BIRD CONSTRUCTION TECHNOLOGY		68055	1/19/2024	SECURITY 101	CHECK#164032 REISSUE
	$1,152.17	SMITH CONSTRUCTION TECHNOLOGY		68055	1/19/2024	SECURITY 101	CHECK#164032 REISSUE
	$1,536.21	MILLER CONSTRUCTION TECHNOLOGY		68055	1/19/2024	SECURITY 101	CHECK#164032 REISSUE
	$3,009.69	MILLER CONSTRUCTION TECHNOLOGY		74831	1/19/2024	SECURITY 101	CHECK#164032 REISSUE
	$1,121.25	CONTRACTED SERVICES - SECURITY		76017	1/19/2024	SECURITY 101	CHECK#164032 REISSUE
	$2,023.35	EQUIP REPAIRS & REPLACEMENT		76345	1/19/2024	SECURITY 101	CHECK#164032 REISSUE
	$3,821.70	SECURITY CAMERA REPAIR/MAINT		78250	1/19/2024	SECURITY 101	CHECK#164032 REISSUE
	$1,273.90	SECURITY CAMERA REPAIR/MAINT		78250	1/19/2024	SECURITY 101	CHECK#164032 REISSUE
	Vendor Total $1,121.25						
	Total Checks $1,121.25						
70058							
	($44.43)	CHECK # 163459 VOIDED	C	78954	1/10/2024	SHERWIN-WILLIAMS COMPANY	4194-7
	$1,072.15	SUPPLIES-GROUNDS	C	81120	1/11/2024	SHERWIN-WILLIAMS COMPANY	2334-2
	$90.00	SUPPLIES-GROUNDS	C	81242	1/11/2024	SHERWIN-WILLIAMS COMPANY	4918-9
	$359.70	WORK ORDER ISBISTER	C	81243	1/11/2024	SHERWIN-WILLIAMS COMPANY	4906-4
	$179.46	WORK ORDER BOARD	C	81245	1/11/2024	SHERWIN-WILLIAMS COMPANY	2498-5
	$484.31	SUPPLIES-GROUNDS	C	81241	1/11/2024	SHERWIN-WILLIAMS COMPANY	4877-7
	$101.03	WORK ORDER BOARD	C	81244	1/11/2024	SHERWIN-WILLIAMS COMPANY	4913-0
	$44.43	SUPPLIES-GROUNDS		78954	1/11/2024	SHERWIN-WILLIAMS COMPANY	CHECK#163459 REISSUE
	Vendor Total $2,286.65						
	Total Checks $2,286.65						
70351							
	$34.50	SALEM-ROCK SHOP	C	81586	1/19/2024	SIMPLE AGAIN	135480
	$271.80	SALEM-ROCK SHOP	C	81586	1/19/2024	SIMPLE AGAIN	136387

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$311.55	SALEM-ROCK SHOP	C	81586	1/19/2024	SIMPLE AGAIN	140449
	Vendor Total $617.85						
	Total Checks $617.85						
70525							
	$852.03	SUPPLIES-GROUNDS	C	81598	1/25/2024	SITEONE LANDSCAPE SUPPLY, LLC	136802688-001
	Vendor Total $852.03						
	Total Checks $852.03						
70689							
	$120.00	MISC EXP - FOOD MANA	C	81288	1/11/2024	SKILLSUSA MICHIGAN	S108258
	Vendor Total $120.00						
	Total Checks $120.00						
70692							
	$54.00	MISC EXP - FOOD MANA	C	81289	1/11/2024	SKILLS USA, INC.	M399655
	$80.00	MISC EXP - FOOD MANA	C	81289	1/11/2024	SKILLS USA, INC.	M399654
	$28.00	MISC EXP - FOOD MANA	C	81289	1/11/2024	SKILLS USA, INC.	M399653
	$136.00	MISC EXP - AUTO MECH	C	81815	1/25/2024	SKILLS USA, INC.	M401121
	Vendor Total $298.00						
	Total Checks $298.00						
70711							
	$68.88	OFFICE SUPPLIES	P	74303	1/11/2024	SMART BUSINESS SOURCE LLC	WO-196974-1
	$16.32	SUPPLIES/EQUIPMENT	P	74341	1/11/2024	SMART BUSINESS SOURCE LLC	WO-196974-1
	$39.43	SUPPLIES/EQUIPMENT	P	74341	1/11/2024	SMART BUSINESS SOURCE LLC	WO-196974-1
	$61.68	SUPPLIES/EQUIPMENT	P	74341	1/19/2024	SMART BUSINESS SOURCE LLC	WO-198688-1
	Vendor Total $186.31						
	Total Checks $186.31						
71462							
	$2,113.00	BIRD CONSTRUCTION TE	C	60053	1/25/2024	RAULAND SOUNDCOM SYSTEMS	BP EL-2 APP 004
	$2,113.00	SMITH CONSTRUCTION T	C	60053	1/25/2024	RAULAND SOUNDCOM SYSTEMS	BP EL-2 APP 004

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$2,330.00	MILLER CONSTRUCTION	C	60053	1/25/2024	RAULAND SOUNDCOM SYSTEMS	BP EL-2 APP 004
	$2,535.20	BIRD-COMPUTER LABS	C	60053	1/25/2024	RAULAND SOUNDCOM SYSTEMS	BP EL-2 APP 004
	$1,750.00	MILLER-COMPUTER LABS	C	60053	1/25/2024	RAULAND SOUNDCOM SYSTEMS	BP EL-2 APP 004
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	$516.33	TECH SUPPLIES	C	81817	1/25/2024	RAULAND SOUNDCOM SYSTEMS	SFE5091
	Vendor Total $11,357.53						
	Total Checks $11,357.53						
71465							
	$800.00	WSDP RADIO DUES	C	81774	1/25/2024	SOUND EXCHANGE, INC.	WSDP-FM ROYALTY FEES
	Vendor Total $800.00						
	Total Checks $800.00						
72233							
	$359.66	WEST VENDING MACHINE	C	81148	1/11/2024	SPORTSWEAR SPECIALTIES, INC	37629
	Vendor Total $359.66						
	Total Checks $359.66						
72458							
	$4,105.00	NURSING SVCS - EN ROUTE	C	81349	1/11/2024	STAFF CONNECTIONS LLC	27181
	$7,748.00	NURSING SVCS - EN ROUTE	C	81349	1/11/2024	STAFF CONNECTIONS LLC	27180
	Vendor Total $11,853.00						
	Total Checks $11,853.00						
73587							
	$30.00	BOYS TRACK/FIELD	C	81225	1/11/2024	UNITED IMAGE GROUP	211731
	$3,265.00	SHS WALL OF CHAMPION	C	81592	1/19/2024	UNITED IMAGE GROUP	207000
	$35.00	SHS WALL OF CHAMPIONS	C	81764	1/25/2024	UNITED IMAGE GROUP	211999
	Vendor Total $3,330.00						
	Total Checks $3,330.00						
74450							
	($630.00)	CHECK # 164051 VOIDED	C	79917	1/10/2024	SUNRISE SCREEN PRINTING	36682

	$630.00	SADD		79917	1/11/2024	SUNRISE SCREEN PRINTING	CHECK#164051 REISSUE
	$243.00	SADD	C	81585	1/19/2024	SUNRISE SCREEN PRINTING	36802
	Vendor Total $243.00						
	Total Checks $243.00						
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
74527							
	$361.90	REPAIR PARTS	C	81341	1/11/2024	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000097303
	Vendor Total $361.90						
	Total Checks $361.90						
74610							
	$740.54	TEA SUP/VOC MUSIC BG	C	80113	1/25/2024	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	39040389
	Vendor Total $740.54						
	Total Checks $740.54						
74700							
	$920.35	SALEM-CULINARY ARTS	C	81152	1/11/2024	SYSCO DETROIT, LLC	558746287
	$803.00	SALEM-CULINARY ARTS	C	81152	1/11/2024	SYSCO DETROIT, LLC	558759253
	$1,306.10	SALEM-CULINARY ARTS	C	81812	1/25/2024	SYSCO DETROIT, LLC	558796984
	Vendor Total $3,029.45						
	Total Checks $3,029.45						
75045							
	$315.00	WORK ORDER CONTROL	C	81161	1/11/2024	T-MOBILE	965380874
	$20.00	SEC COMM/PKG SUP	C	81343	1/11/2024	T-MOBILE	970520829 12212023
	$255.33	CONT SERV-DATA	C	81343	1/11/2024	T-MOBILE	970520829 12212023
	$20.00	EL FAMILY TECHNOLOGY FEES	C	81343	1/11/2024	T-MOBILE	970520829 12212023
	$20.00	HOMELESS - ACTIVITY FEES	C	81343	1/11/2024	T-MOBILE	970520829 12212023
	$76.22	SEC COMM/PKG SUP	C	81537	1/19/2024	T-MOBILE	966928220 12212023
	$126.22	SUPPLIES-GROUNDS	C	81537	1/19/2024	T-MOBILE	966928220 12212023
	$507.20	EARLY ON SUPPLIES	C	81537	1/19/2024	T-MOBILE	966928220 12212023

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$29.75	SALEM-WSDP RADIO	C	81537	1/19/2024	T-MOBILE	966928220 12212023
	Vendor Total $1,369.72						
	Total Checks $1,369.72						
76376							
	$121.00	INSTRUCTION SUPPLIES	C	80282	1/11/2024	THERAPRO INC	IN508230
	Vendor Total $121.00						
	Total Checks $121.00						
76660							
	$2,500.00	LEGAL SERVICES	C	81767	1/25/2024	THRUN, MAATSCH, and NORDBERG, P.C. dba THRUN LAW FIRM P.C.	291802
	Vendor Total $2,500.00						
	Total Checks $2,500.00						
76979							
	$34,237.00	VEHICLE REPLACEMENT	C	81100	1/19/2024	Todd Wenzel Buick GMC of Westland, Inc	VF231295
	Vendor Total $34,237.00						
	Total Checks $34,237.00						
77084							
	$1,493.45	GARAGE REPAIRS & MAI	C	81739	1/25/2024	TOOL DR LLC DAVID VAN ACKER	26205
	Vendor Total $1,493.45						
	Total Checks $1,493.45						
77414							
	$125.00	PHS INVITATIONALS-B	C	81937	1/30/2024	TRENTON PUBLIC SCHOOLS	WAYNE COUNTY INVITE
	($125.00)	CHECK # 165191 VOIDED	C	81937	1/30/2024	TRENTON PUBLIC SCHOOLS	WAYNE COUNTY INVITE
	$125.00	PHS INVITATIONALS-B SWIM/DIVE	C	81937	1/30/2024	TRENTON PUBLIC SCHOOLS	WAYNE COUNTY INVITE
	Vendor Total $125.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $125.00						
77416							
	$504.59	CANT-CHIEF CONNECTN	C	81539	1/19/2024	TREPCO SALES CO	1420362
	$543.17	CANT-CHIEF CONNECTN	C	81539	1/19/2024	TREPCO SALES CO	1420995
	Vendor Total $1,047.76						
	Total Checks $1,047.76						
77433							
	$319.90	GARAGE REPAIRS & MAI	C	81159	1/11/2024	TRI-COUNTY INTERNATIONAL TRUCKS INC	X102071076:01
	Vendor Total $319.90						
	Total Checks $319.90						
77501							
	$668.00	TRANSP - KONCERT & G	P	79010	1/11/2024	TRINITY TRANSPORTATION	92001313 168315
	Vendor Total $668.00						
	Total Checks $668.00						
77849							
	$10,378.80	HR OTHER CONTRACTED	C	81224	1/11/2024	ULLIANCE INC	28526
	$48,000.00	CONTRACTED SERVICES	C	81736	1/25/2024	ULLIANCE INC	29623
	Vendor Total $58,378.80						
	Total Checks $58,378.80						
78031							
	$247.97	HEAT-VENT EQ REPL	C	81249	1/11/2024	UNITED REFRIGERATION INC	94114666-00
	$189.59	HEAT-VENT EQ REPL	C	81248	1/11/2024	UNITED REFRIGERATION INC	94048495-00
	$23.21	WORK ORDER EAST	C	81641	1/25/2024	UNITED REFRIGERATION INC	94201944-00
	$1.79	HEAT-VENT EQ REPL	C	81640	1/25/2024	UNITED REFRIGERATION INC	94190513-00
	Vendor Total $462.56						
	Total Checks $462.56						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
78690							
	$276.96	REPAIR PARTS	C	81415	1/11/2024	UNITY SCHOOL BUS PARTS INC	0568509-IN
	Vendor Total $276.96						
	Total Checks $276.96						
79041							
	$348.00	ERIKSSON FIELD TRIPS	C	81151	1/9/2024	REGENTS OF THE UNIVERSITY OF MICHIGAN	1/10/2024 ERIKSSON
	Vendor Total $348.00						
	Total Checks $348.00						
79045							
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	$451.82	TRANSLATIONS-PARENTS	C	81154	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38111
	$276.97	TRANSLATIONS-PARENTS	C	81156	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38243
	$356.86	PURCHASED SERVICES	C	81149	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38107
	$372.57	TRANSLATIONS-PARENTS	C	81155	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38161
	$300.55	TRANSLATIONS-PARENTS	C	81155	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38235
	$254.05	TRANSLATIONS-PARENTS	C	81155	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38238
	$662.69	TRANSLATIONS-PARENTS	C	81155	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38239
	$341.80	TRANSLATIONS-PARENTS	C	81155	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38240
	$282.21	TRANSLATIONS-PARENTS	C	81155	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38241
	$356.21	TRANSLATIONS-PARENTS	C	81156	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38244
	$254.05	TRANSLATIONS-PARENTS	C	81156	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38246
	$333.94	TRANSLATIONS-PARENTS	C	81156	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38247
	$293.34	TRANSLATIONS-PARENTS	C	81156	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38248
	$295.96	TRANSLATIONS-PARENTS	C	81156	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38249

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$306.44	TRANSLATIONS-PARENTS	C	81156	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38250
	$305.13	TRANSLATIONS-PARENTS	C	81156	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38258
	$284.83	TRANSLATIONS-PARENTS/DOCUMENTS	C	81325	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38278
	$277.63	TRANSLATIONS-PARENTS/DOCUMENTS	C	81325	1/11/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38279
	$350.97	TRANSLATIONS-PARENTS	C	81595	1/19/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38310
	$276.97	TRANSLATIONS-PARENTS	C	81596	1/19/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38311
	$297.27	TRANSLATIONS-PARENTS	C	81587	1/19/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38301
	$257.33	TRANSLATIONS-PARENTS	C	81596	1/19/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38312
	$318.23	TRANSLATIONS-PARENTS	C	81596	1/19/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38320
	$317.57	TRANSLATIONS-PARENTS/DOCUMENTS	C	81768	1/25/2024	UNIVERSITY TRANSLATORS SERVICES LLC	38353

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $7,825.39						
	Total Checks $7,825.39						
80067							
	$200.00	SHS INVITATIONALS-VO	C	81593	1/19/2024	VAN BUREN PUBLIC SCHOOLS	SALEM TIGER 9/7/2024
	Vendor Total $200.00						
	Total Checks $200.00						
80071							
	$250.00	PHS INVITATIONALS-WR	C	81538	1/19/2024	VAN DYKE PUBLIC SCHOOLS	PHS JV WarrenLincoln
	Vendor Total $250.00						
	Total Checks $250.00						
80400							
	$137.19	TEACHING SUPPLIES -	C	80632	1/11/2024	VEX Robotics, Inc.	706985
	Vendor Total $137.19						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $137.19						
80793							
	$140.00	SALEM-GIRLS BSKTBALL	C	81532	1/19/2024	VSN PHOTO VSNMICHIGAN.COM	0001673
	Vendor Total $140.00						
	Total Checks $140.00						
80933							
	$1,000.00	PARK PLAYERS	C	81814	1/25/2024	JIM WALTERS	1940 CHRISTMAS CAROL
	Vendor Total $1,000.00						
	Total Checks $1,000.00						
81443							
	$200.00	CONTRACT SVC-ORCHEST	C	81285	1/11/2024	MADELINE WARNER	12DECSymphonyConcert
	Vendor Total $200.00						
	Total Checks $200.00						
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
82607							
	$400.00	SCIENCE OLYMPIAD	C	81854	1/25/2024	Wayne Oakland Science Olympiad Inc	GALLIMORE 4 TEAMS
	Vendor Total $400.00						
	Total Checks $400.00						
83150							
	$2,368.26	LIBERTY-VOCAL MUSIC	C	81073	1/25/2024	WENGER CORPORTATION	865095
	Vendor Total $2,368.26						
	Total Checks $2,368.26						
83241							
	$51.25	WORK ORDER-PLYMOUTH	C	81368	1/11/2024	WESTLAND LOCK & KEY INC	22114
	$100.00	WORK ORDER CONTROL	C	81601	1/25/2024	WESTLAND LOCK & KEY INC	22121

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $151.25						
	Total Checks $151.25						
83460							
	$1,989.00	FIBER WAN MAINTENANC	C	81590	1/19/2024	WESTERN TEL-COM, INC	038152
	Vendor Total $1,989.00						
	Total Checks $1,989.00						
83578							
	$202.00	BUS REPAIRS & MAINTE	C	81721	1/25/2024	WESTLAND CAR CARE	384945
	$201.00	BUS REPAIRS & MAINTE	C	81719	1/25/2024	WESTLAND CAR CARE	293358R
	$403.00	BUS REPAIRS & MAINTE	C	81720	1/25/2024	WESTLAND CAR CARE	328762
	Vendor Total $806.00						
	Total Checks $806.00						
84207							
	$2,100.00	PRINCIPAL COACHING	P	78098	1/19/2024	MARCIA WILLIAMS LLC	PCCSD 002
	Vendor Total $2,100.00						
	Total Checks $2,100.00						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
85150							
	$198.90	DUES & FEES	C	80694	1/11/2024	WORLDPOINT ECC, INC	423112714
	Vendor Total $198.90						
	Total Checks $198.90						
85597							
	$8,307.21	MS INSTRUCT SOFTWARE	C	80679	1/12/2024	XELLO	INV43038
	$14,248.26	HS INSTRUCT SOFTWARE	C	80679	1/12/2024	XELLO	INV43038
	Vendor Total $22,555.47						
	Total Checks $22,555.47						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
90078							
	$14.74	MILEAGE	C	81638	1/25/2024	ERIKA ALVAREZ	MILEAGE JAN2024
	Vendor Total $14.74						
	Total Checks $14.74						
90160							
	$31.44	MILEAGE ALLOWANCE-HR	C	81577	1/19/2024	LISA ANGLIN	MILEAGE DEC2023
	Vendor Total $31.44						
	Total Checks $31.44						
90164							
	$27.51	SLI-LOCAL TRAVEL	C	81321	1/11/2024	DAYNA BALLARD	MILEAGE OCTNOV2023
	Vendor Total $27.51						
	Total Checks $27.51						
90284							
	$33.25	TEA SUPP PROJ BASED	C	81737	1/25/2024	EVA BAZZI	2KROGER USPS PAPAYA
	$114.24	TEA SUPP HOME ECON	C	81737	1/25/2024	EVA BAZZI	2KROGER USPS PAPAYA
	$28.00	TEA SUPP HOME ECON	C	81793	1/25/2024	EVA BAZZI	PAPAYA
	Vendor Total $175.49						
	Total Checks $175.49						
90290							
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	$72.25	MILEAGE	C	81364	1/11/2024	JENNIFER BEC	MILEAGE DEC2023
	Vendor Total $72.25						
	Total Checks $72.25						
90433							
	$98.91	STAFF DEVEL CANTON	C	81572	1/19/2024	JEFF BLAKESLEE	MILEAGE DEC2023
	Vendor Total $98.91						
	Total Checks $98.91						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
90739							
	$7.34	SLI-LOCAL TRAVEL	C	81219	1/11/2024	ELIZABETH BRUCHNAK	MILEAGE NOVDEC2023
	Vendor Total $7.34						
	Total Checks $7.34						
90941							
	$37.27	SLI-LOCAL TRAVEL	C	81220	1/11/2024	TIFFANY MULLINS	MILEAGE DEC2023
	Vendor Total $37.27						
	Total Checks $37.27						
90952							
	$106.50	MILEAGE	C	81278	1/11/2024	ROCHELLE CAMERON	MILEAGE DEC2023
	Vendor Total $106.50						
	Total Checks $106.50						
90978							
	$83.38	MILEAGE	C	81645	1/25/2024	Erin Carlesco	MILEAGE DEC2023
	Vendor Total $83.38						
	Total Checks $83.38						
90981							
	$25.55	TC LOCAL TRAVEL	C	81218	1/11/2024	JENNIFER CAMILLERI	MILEAGE DEC2023
	Vendor Total $25.55						
	Total Checks $25.55						
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
91386							
	$5.70	MILEAGE ALLOW - NON-	C	81738	1/25/2024	STEPHEN CROSS	MILEAGE DEC2023
	Vendor Total $5.70						
	Total Checks $5.70						
91407							

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$27.31	LOCAL TRAVEL OT	C	81123	1/11/2024	TIFFANEY DALLY	MILEAGE OCT2023
	Vendor Total $27.31						
	Total Checks $27.31						
91905							
	$19.78	CANTON CLASS OF 2026	C	81421	1/11/2024	BETHANY ALLEN ELSNER	COSTCO
	Vendor Total $19.78						
	Total Checks $19.78						
92062							
	$110.83	MILEAGE- ELL STAFF	C	81652	1/25/2024	DENYAZ FARHAT	MILEAGE NOVDEC2023
	$5,229.00	EMPLOYEE TUITION	C	81801	1/25/2024	DENYAZ FARHAT	ED 8000 ED 8950
	Vendor Total $5,339.83						
	Total Checks $5,339.83						
92268							
	$111.91	CLUB CONN NUTRITION	C	81531	1/19/2024	JASON FOSTER	KROGER MEIJER
	Vendor Total $111.91						
	Total Checks $111.91						
92271							
	$152.93	P-CEP DEBATE TEAM	C	81113	1/11/2024	GENA FORSYTH	PRIMOS HOWIES 2KROGR
	Vendor Total $152.93						
	Total Checks $152.93						
92279							
	$145.74	MILEAGE	C	81648	1/25/2024	KELLY HILLYARD	MILEAGE NOVDEC2023
	Vendor Total $145.74						
	Total Checks $145.74						

92432							
	$64.98	CONFERENCES - IB ACADEMY	C	81569	1/19/2024	RACHELL GENESKY	MILEAGE NOV2023
	Vendor Total $64.98						
	Total Checks $64.98						
92438							
	$5,250.00	EMPLOYEE TUITION	C	81800	1/25/2024	ZAINA GENNAOUI	EAD 981A EAD 982A
	Vendor Total $5,250.00						
	Total Checks $5,250.00						
92590							
	$142.33	MILEAGE	C	81570	1/19/2024	ELIZABETH VARTANIAN GIBBS	MILEAGE AUG-NOV2023
	Vendor Total $142.33						
	Total Checks $142.33						
92629							
	$138.79	MILEAGE	C	81616	1/19/2024	Andrea Greer	MILEAGE DEC2023
	Vendor Total $138.79						
	Total Checks $138.79						
92802							
	$6.75	MILEAGE-TEA INDISTR	C	81119	1/11/2024	SARAH HARRISON	MILEAGE OCT2023
	Vendor Total $6.75						
	Total Checks $6.75						
92806							
	$1,855.81	EMPLOYEE TUITION	C	81528	1/19/2024	CHRISTOPHER HAMMOND	EDLD 6670
	Vendor Total $1,855.81						
	Total Checks $1,855.81						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
92956							

	$16.51	TRAVEL EXP-DATA	C	81573	1/19/2024	TERRI HAMEL	MILEAGE DEC2023
	Vendor Total $16.51						
	Total Checks $16.51						
93003							
	$4,575.18	EMPLOYEE TUITION	C	81576	1/19/2024	JENNIFER HAYNES	EDA 8630 EDA 8990
	Vendor Total $4,575.18						
	Total Checks $4,575.18						
93004							
	$12.97	MILEAGE-TEA INDISTR	C	81141	1/11/2024	Shari Hazell	MILEAGE DEC2023
	Vendor Total $12.97						
	Total Checks $12.97						
93108							
	$39.04	TRAVEL EXP-INST	C	81221	1/11/2024	HAL HEARD	MILEAGE DEC2023
	Vendor Total $39.04						
	Total Checks $39.04						
93112							
	$179.93	ANIME CLUB	C	81798	1/25/2024	JOHN HEILMAN	EZ CATER
	Vendor Total $179.93						
	Total Checks $179.93						
93192							
	$52.53	MILEAGE	C	81644	1/25/2024	CARYN HODROSKY - Allen	MILEAGE DEC2023
	$65.76	MILEAGE	C	81642	1/25/2024	CARYN HODROSKY - Allen	MILEAGE OCT2023
	Vendor Total $118.29						
	Total Checks $118.29						
93439							
	$45.85	MILEAGE - EL	C	81281	1/11/2024	Ellen Iverson	MILEAGE DEC2023

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $45.85						
	Total Checks $45.85						
93564							
	$76.56	ARTS ACADEMY	C	81571	1/19/2024	SEAN JACKMAN	MEIJER MICHAELS
	Vendor Total $76.56						
	Total Checks $76.56						
93865							
	($36.02)	CHECK # 163502 VOIDED	C	78934	1/11/2024	ALISHA KIERSCHKE	KOHL'S
	$36.02	UNIFORMS		78934	1/11/2024	ALISHA KIERSCHKE	CHECK#163502 REISSUE
	Vendor Total $0.00						
	Total Checks $0.00						
94268							
	$3,507.00	EMPLOYEE TUITION	C	81574	1/19/2024	ANGEL LETT	ED 9010
	Vendor Total $3,507.00						
	Total Checks $3,507.00						
94599							
	$13.69	MILEAGE	C	81363	1/11/2024	SIERRA MARSCHALL	MILEAGE DEC2023
	Vendor Total $13.69						
	Total Checks $13.69						
94702							
	$379.50	EMPLOYEE TUITION	C	81575	1/19/2024	SUSAN MCCOY	SRT 121
	Vendor Total $379.50						
	Total Checks $379.50						
94957							
	$35.83	MILEAGE-TEA INDISTR	C	81636	1/25/2024	KELLY GHARAIBEH	MILEAGE DEC2023

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $35.83						
	Total Checks $35.83						
95074							
	$41.27	MILEAGE-TEA INDISTR	C	81786	1/25/2024	LORI MONTEITH	MILEAGE DEC2023
	Vendor Total $41.27						
	Total Checks $41.27						
95084							
	$6.84	SUPPLIES	C	81579	1/19/2024	SHAWN MORAN	CVS
	Vendor Total $6.84						
	Total Checks $6.84						
95203							
	$16.31	MILEAGE	C	81279	1/11/2024	REBECCA ABBATE	MILEAGE DEC2023
	Vendor Total $16.31						
	Total Checks $16.31						
95253							
	$21.20	THUNDERBIRD CARE PRO	C	81618	1/19/2024	BRANDI NGOMA	TARGET
	Vendor Total $21.20						
	Total Checks $21.20						
95321							
	$206.26	MILEAGE	C	81651	1/25/2024	NATALIE O'LAUGHLIN	MILEAGE OCT-DEC2023
	Vendor Total $206.26						
	Total Checks $206.26						
95547							
	$28.23	MILEAGE	C	81367	1/11/2024	MCKENNA PIERCE	MILEAGE DEC2023
	Vendor Total $28.23						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $28.23						
95589							
	$4,617.00	EMPLOYEE TUITION	C	81799	1/25/2024	BETH RAYL	TEL 702 TEL 712
	Vendor Total $4,617.00						
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	Total Checks $4,617.00						
95675							
	$46.31	MILEAGE-TEA INDISTR	C	81137	1/11/2024	MARY E. REVESZ	MILEAGE NOV2023
	Vendor Total $46.31						
	Total Checks $46.31						
95810							
	$107.55	MILEAGE	C	81277	1/11/2024	SHANNON ROBINSON	MILEAGE DEC2023
	Vendor Total $107.55						
	Total Checks $107.55						
95840							
	$14.47	MILEAGE-INTERVENT &	C	81541	1/19/2024	KRISTEN ROWE	MILEAGE DEC2023
	$14.48	MILEAGE-INTERVENT &	C	81541	1/19/2024	KRISTEN ROWE	MILEAGE DEC2023
	Vendor Total $28.95						
	Total Checks $28.95						
96074							
	$8.12	MILEAGE	C	81578	1/19/2024	STEPHANIE SCOTT	MILEAGE DEC2023
	Vendor Total $8.12						
	Total Checks $8.12						
96077							
	$100.87	SLI-LOCAL TRAVEL	C	81144	1/11/2024	MACKENZIE SEBASTIAN	MILEAGE OCT2023
	$190.34	MILEAGE	C	81650	1/25/2024	MACKENZIE SEBASTIAN	MILEAGE OCTNOV2023

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $291.21						
	Total Checks $291.21						
96131							
	$128.71	MILEAGE	C	81643	1/25/2024	Amy Lynn Shoemaker	MILEAGE DEC2023
	Vendor Total $128.71						
	Total Checks $128.71						
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
96166							
	$336.67	MILEAGE	C	81237	1/11/2024	SUSAN SIMMS	MILEAGE NOVDEC2023
	Vendor Total $336.67						
	Total Checks $336.67						
96183							
	$109.78	MILEAGE	C	81280	1/11/2024	RACHEL SLOAN	MILEAGE DEC2023
	Vendor Total $109.78						
	Total Checks $109.78						
96326							
	$85.90	LIFE MANAGEMENT ED	C	81637	1/25/2024	Heather Southgate	WALMART COSTCO
	Vendor Total $85.90						
	Total Checks $85.90						
96424							
	$67.73	MILEAGE	C	81366	1/11/2024	ERIC STAMPER	MILEAGE DEC2023
	Vendor Total $67.73						
	Total Checks $67.73						
96432							
	$135.18	WEST VENDING MACHINE	C	81529	1/19/2024	CHERI STECKEL	PICNIC BSKT MAIN ST

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $135.18						
	Total Checks $135.18						
96473							
	$168.86	MILEAGE	C	81649	1/25/2024	LIA STEWART	MILEAGE DEC2023
	Vendor Total $168.86						
	Total Checks $168.86						
96493							
	$26.56	CANTON CLASS OF 2025	C	81420	1/11/2024	MARGARET STYES	LITTLE CAESARS
	$90.90	PCEP KEY CLUB	C	81422	1/11/2024	MARGARET STYES	BJS KROGER
	$64.40	PCEP KEY CLUB	C	81792	1/25/2024	MARGARET STYES	MEIJER TIM HORTONS
Vendor Number	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Vendor Name**	**Invoice Number**
	Vendor Total $181.86						
	Total Checks $181.86						
96511							
	$11.14	MILEAGE - EL	C	81122	1/11/2024	VIOLLCA SUMBULLA	MILEAGE SEP2023
	$13.10	MILEAGE - EL	C	81621	1/19/2024	VIOLLCA SUMBULLA	MILEAGE OCT2023
	Vendor Total $24.24						
	Total Checks $24.24						
96660							
	$38.65	TEACHING & LEARNING	C	81634	1/25/2024	Shannon M Way	MILEAGE NOV2023 CON
	Vendor Total $38.65						
	Total Checks $38.65						
96662							
	$134.93	SLI-LOCAL TRAVEL	C	81143	1/11/2024	JESSICA TESKE	MILEAGE OCT2023
	$122.68	MILEAGE	C	81646	1/25/2024	JESSICA TESKE	MILEAGE DEC2023
	Vendor Total $257.61						
	Total Checks $257.61						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
96951							
	$27.05	MILEAGE	C	81236	1/11/2024	ROBIN URANGA	MILEAGE DEC2023
	$27.77	MILEAGE	C	81433	1/19/2024	ROBIN URANGA	MILEAGE OCT2023
	Vendor Total $54.82						
	Total Checks $54.82						
96955							
	$65.97	SALEM-STUDENT CONGRE	C	81635	1/25/2024	CAROLYN VANDERROEST	BJs
	Vendor Total $65.97						
	Total Checks $65.97						
96973							
	$35.76	SLI-LOCAL TRAVEL	C	81124	1/11/2024	TAYLOR TYSZKIEWICZ	MILEAGE OCT2023

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Vendor Total $35.76						
	Total Checks $35.76						
97104							
	$44.74	CANTON CLASS OF 2026	C	81413	1/11/2024	CHRISTINE VLADU	SAMS
	$118.88	CANTON CONGRESS	C	81428	1/11/2024	CHRISTINE VLADU	SAMS BJS
	Vendor Total $163.62						
	Total Checks $163.62						
97163							
	$699.93	DISCOV-GENERAL FUND	C	81505	1/19/2024	BRIDGET WALLMAN	JOANN
	Vendor Total $699.93						
	Total Checks $699.93						
97210							
	$11.66	MILEAGE ALLOW - NON-AFFIL	C	81785	1/25/2024	MARY WEISHAAR-WALL	MILEAGE DEC2023
	Vendor Total $11.66						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $11.66						
97337							
	$220.00	PROFESSIONAL DEVELOP	C	81530	1/19/2024	ANN WHETSTONE	SERV SAFE MANAGER
	Vendor Total $220.00						
	Total Checks $220.00						
97432							
	$65.04	MILEAGE	C	81617	1/19/2024	CHRISTINE WISNIEWSKI	MILEAGE DEC2023
	Vendor Total $65.04						
	Total Checks $65.04						
97433							
	$14.87	MILEAGE	C	81365	1/11/2024	CHERYL WISEMAN	MILEAGE DEC2023
	Vendor Total $14.87						
	Total Checks $14.87						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
MSC19							
	($200.00)	CHECK # 161039 VOIDED	C	74087	1/30/2024	ACT MISC REIMB	39629002
	$2.00	ALI BOKHARI	C	81087	1/11/2024	ACT MISC REIMB	CASH DEPOSIT
	$25.00	APRIL LAGUARDIA	C	81087	1/11/2024	ACT MISC REIMB	39504007
	$25.00	GURMEET BATTH	C	81087	1/11/2024	ACT MISC REIMB	60061003
	$16.25	JESSICA CARUANA	C	81087	1/11/2024	ACT MISC REIMB	56832008
	$1.00	KARI CORDEN	C	81087	1/11/2024	ACT MISC REIMB	55919005
	$25.00	KATHIE SANDBURG	C	81087	1/11/2024	ACT MISC REIMB	16722012
	$170.00	SANGITA PATEL	C	81087	1/11/2024	ACT MISC REIMB	58373004
	$25.00	SHANNON HALL	C	81087	1/11/2024	ACT MISC REIMB	44928012
	$50.00	TRAVELLE ECHOLS	C	81087	1/11/2024	ACT MISC REIMB	66350002
	$200.00	TAMARA DOROSHEWITZ		74087	1/30/2024	ACT MISC REIMB	CHECK#161039 REISSUE
	($200.00)	CHECK # 165192 VOIDED		74087	1/30/2024	ACT MISC REIMB	CHECK#161039 REISSUE
	$200.00	TAMARA DOROSHEWITZ		74087	1/30/2024	ACT MISC REIMB	CHECK#161039 REISSUE
	Vendor Total $339.25						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	Total Checks $339.25						
MSC76							
	$75.23	SARIM SYED	C	81429	1/11/2024	MISC REIMBURSE	KROGER WALMART
	$12.10	ALISHA SHAIK	C	81787	1/25/2024	MISC REIMBURSE	WALMART
	$45.12	JONATHAN BANK	C	81784	1/25/2024	MISC REIMBURSE	MEIJER
	$201.82	WILMA GUMBER	C	81803	1/25/2024	MISC REIMBURSE	TARGET
	$502.90	WILMA GUMBER	C	81804	1/25/2024	MISC REIMBURSE	TARGET
	$351.49	WILMA GUMBER	C	81802	1/25/2024	MISC REIMBURSE	TARGET
	Vendor Total $1,188.66						
	Total Checks $1,188.66						
MSC81							
	$80.90	DANA ANDERSON	C	81639	1/25/2024	REFUND	ADYSEN
	$329.00	STASE WENDLAND	C	81805	1/25/2024	REFUND	JOHN NICKOLAS
	Vendor Total $409.90						
	Total Checks $409.90						
WH106							
	$2,433.33	RETIREMENT ALLOWANCE	C	81718	1/25/2024	VALIC c/o J.P. Morgan Chase	7027 KURTI
	Vendor Total $2,433.33						
	Total Checks $2,433.33						
WH206							
	$2,741.50	SAL WH-FRIEND OF CT			1/11/2024	MICHIGAN STATE DISBURSEMENT	WH 10JAN2024
	$2,741.50	SAL WH-FRIEND OF CT			1/25/2024	MICHIGAN STATE DISBURSEMENT	WH 25JAN2024
	Vendor Total $5,483.00						
	Total Checks $5,483.00						
WH210							
	$151.37	CHAPTER 13			1/11/2024	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
	$151.37	CHAPTER 13			1/25/2024	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
	Vendor Total $302.74						
	Total Checks $302.74						
WH230							
	$233.38	SAL WH MISC			1/11/2024	ERIN CAPITAL MANAGEMENT, LLC	06C4964GC-6
	$262.04	SAL WH MISC			1/25/2024	ERIN CAPITAL MANAGEMENT, LLC	06C4964GC-6
	Vendor Total $495.42						
	Total Checks $495.42						
WH250							
	$11.76	SAL WH MISC			1/25/2024	MIDLAND CREDIT MANAGEMENT INC	22C1892
	Vendor Total $11.76						
	Total Checks $11.76						
WH266							
	$402.86	SAL WH-FRIEND OF CT			1/11/2024	State Collection and Disbursement Unit	3200389400
	$402.86	SAL WH-FRIEND OF CT			1/25/2024	State Collection and Disbursement Unit	3200389400
	Vendor Total $805.72						
	Total Checks $805.72						

Vendor Number	Acct Amount	Inv Description	P/C	PO #	Check Date	Vendor Name	Invoice Number
WH268							
	$400.84	SAL WH MISC			1/11/2024	Ford Motor Credit Company c/o Szuba & Associates	22-2121-GC
	Vendor Total $400.84						
	Total Checks $400.84						
WH310							
	$10.00	SAL WH PLYMOUTH UF			1/11/2024	PLYMOUTH COMMUNITY UNITED WAY	WH 10JAN2024
	$10.00	SAL WH PLYMOUTH UF			1/25/2024	PLYMOUTH COMMUNITY UNITED WAY	WH 25JAN2024

Vendor Total $20.00				
Total Checks $20.00				
WH314				
$115.00	EDUC EXCELL FOUNDATN	1/11/2024	EDUCATIONAL EXCELLENCE FOUNDATION TREASURER	WH 10JAN2024
$115.00	EDUC EXCELL FOUNDATN	1/25/2024	EDUCATIONAL EXCELLENCE FOUNDATION TREASURER	WH 25JAN2024
Vendor Total $230.00				
Total Checks $230.00				
WH330				
$752.47	SAL WH MISC	1/11/2024	VELO LAW OFFICE	15P0832GC
$607.47	SAL WH MISC	1/25/2024	VELO LAW OFFICE	15P0832GC
Vendor Total $1,359.94				
Total Checks $1,359.94				
Total Checks $3,521,189.31				