Account Expenditure Register Prior Month

Date: Thursday, March 7, 2024 Time: 11:57:51 AM

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C H	Check Date	Account	Vendor Name	Invoice Number
00012											
	149	G	$4,434.91	WORK ORDER BOARD	C	82917		2/15/2024	1126159930010000000	360 FIRE & FLOOD LLC	4364
			Vendor Total $4,434.91								
00018											
	727	S	$1,856.20	STEM ACTIVITY ACCOUN	C	81990		2/15/2024	6129461370430000000	4IMPRINT INC	12133868
	034	G	$1,854.60	OFFICE SUPPLIES	C	81993		2/15/2024	1121259100620000000	4IMPRINT INC	12173277
			Vendor Total $3,710.80								
00043											
	171	G	$284.70	REPAIR PARTS	C	81994		2/1/2024	1127157300030000000	A PARTS WAREHOUSE	181413
	171	G	$760.62	REPAIR PARTS	C	82083		2/1/2024	1127157300030000000	A PARTS WAREHOUSE	181484
			Vendor Total $1,045.32								
00520											
	612	G	$79.15	ALLOC CONTROL WEST	P	74792		2/8/2024	1111251100320000000	ABSOPURE WATER COMPANY	89150538
	612	G	$12.00	ALLOC CONTROL WEST	P	74792		2/8/2024	1111251100320000000	ABSOPURE WATER COMPANY	30539563
	602	G	$10.00	ALLOC CONTROL EAST	P	74023		2/8/2024	1111251100310000000	ABSOPURE WATER COMPANY	30542253
	142	E	$14.00	DAY CARE-OFFICE SUPP	P	75888		2/8/2024	5135159920060000000	ABSOPURE WATER COMPANY	30538075
	637	S	$14.00	LIBERTY-GENERAL FUND	P	73745		2/8/2024	6129262200360000000	ABSOPURE WATER COMPANY	30550270
	637	S	$43.45	LIBERTY-GENERAL FUND	P	73745		2/8/2024	6129262200360000000	ABSOPURE WATER COMPANY	89161251
	717	S	$101.15	SALEM-ROCK SHOP	C	82314		2/8/2024	6129360550420000000	ABSOPURE WATER COMPANY	89168220
	717	S	$10.00	SALEM-ROCK SHOP	C	82606		2/15/2024	6129360550420000000	ABSOPURE WATER COMPANY	30426072
	142	E	$31.80	DAY CARE-OFFICE SUPP	P	75888		2/22/2024	5135159920060000000	ABSOPURE WATER COMPANY	89176905
	602	G	$23.45	ALLOC CONTROL EAST	P	74023		2/22/2024	1111251100310000000	ABSOPURE WATER COMPANY	89176917
	718	S	$115.75	SAL-FOCAL POINT FUND	C	83529		2/29/2024	6129359110420000000	ABSOPURE WATER COMPANY	89098475
			Vendor Total $454.75								
00827											
	357	S	$362.00	SMITH-GENERAL FUND	C	83008		2/15/2024	6129159500170000000	ACCO BRANDS USA LLC	4728217273
			Vendor Total $362.00								
00900											
	145	E	$412.50	SUMMER CAMP FIELD TR	C	83165		2/22/2024	5135179110064250000	ACME PARTYWORKS	24-48567

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

			Vendor Total $412.50								
01710											
	000	G	$2,682.60	ACCRUED STD	C	82126		2/1/2024	1247310000000000000	AFLAC	781093
			Vendor Total $2,682.60								
01928											
	154	G	$3,723.00	SUPPLIES-GROUNDS	C	82418		2/8/2024	1126159920000000000	AIS Construction Equipment Corp Contractors Rental Corporation	100922
			Vendor Total $3,723.00								
02160											
	718	S	$600.00	SALEM-GIRL VOLLEYBL	C	82419		2/8/2024	6129359870420000000	ALL AMERICAN CAMPS LLC	2617
			Vendor Total $600.00								
02336											
	905	C	$45.00	UNIFORMS	C	82084		2/1/2024	5129779000000000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$126.00	UNIFORMS	C	82084		2/1/2024	5129779000130000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$36.50	UNIFORMS	C	82084		2/1/2024	5129779000160000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$8.50	UNIFORMS	C	82084		2/1/2024	5129779000170000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$160.50	UNIFORMS	C	82084		2/1/2024	5129779000200000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$36.50	UNIFORMS	C	82084		2/1/2024	5129779000220000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$118.00	UNIFORMS	C	82084		2/1/2024	5129779000230000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$76.50	UNIFORMS	C	82084		2/1/2024	5129779000270000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$56.50	UNIFORMS	C	82084		2/1/2024	5129779000330000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$41.00	UNIFORMS	C	82084		2/1/2024	5129779000350000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$88.50	UNIFORMS	C	82084		2/1/2024	5129779000360000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$192.50	UNIFORMS	C	82084		2/1/2024	5129779000420000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
	905	C	$204.00	UNIFORMS	C	82084		2/1/2024	5129779000430000000	ALL AMERICAN EMBROIDERY INC.	SW 15005

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	$485.50	UNIFORMS	C	82084	2/1/2024	5129779000460000000	ALL AMERICAN EMBROIDERY INC.	SW 15005
			Vendor Total $1,675.50							
02342										
	900	C	$247.50	EQUIPMENT REPAIR - P	C	82316	2/8/2024	5129741200460000000	ALL-CITY REFRIGERATION CO.	89191
	900	C	$305.00	EQUIPMENT REPAIR - P	C	82315	2/8/2024	5129741200460000000	ALL-CITY REFRIGERATION CO.	89192
	900	C	$581.32	EQUIPMENT REPAIR - P	C	82420	2/8/2024	5129741200460000000	ALL-CITY REFRIGERATION CO.	89177
	900	C	$1,447.97	EQUIPMENT REPAIR - L	C	82421	2/8/2024	5129741200360000000	ALL-CITY REFRIGERATION CO.	89324
	900	C	$1,993.49	EQUIPMENT REPAIR - P	C	82422	2/8/2024	5129741200460000000	ALL-CITY REFRIGERATION CO.	89250
	900	C	$10,577.77	EQUIPMENT REPAIR - P	C	82493	2/8/2024	5129741200460000000	ALL-CITY REFRIGERATION CO.	89258
	900	C	$247.50	EQUIPMENT REPAIR - S	C	82943	2/15/2024	5129741200180000000	ALL-CITY REFRIGERATION CO.	89838
	900	C	$680.00	EQUIPMENT REPAIR - L	C	82995	2/15/2024	5129741200360000000	ALL-CITY REFRIGERATION CO.	89618
	900	C	$913.70	EQUIPMENT REPAIR - W	C	83507	2/29/2024	5129741200320000000	ALL-CITY REFRIGERATION CO.	89995
	134	G	$420.00	EQUIP REPAIR - FOOD	P	83506	2/29/2024	1112741200425230000	ALL-CITY REFRIGERATION CO.	89826
	134	G	$699.38	EQUIP REPAIR - FOOD	C	83506	2/29/2024	1112741200425230000	ALL-CITY REFRIGERATION CO.	90040
			Vendor Total $18,113.63							
02542										
	171	G	$310.45	GARAGE REPAIRS & MAI	C	82658	2/15/2024	1127141900030000000	ALLIED, INC	12198
	171	G	$3,767.08	GARAGE REPAIRS & MAI	C	82696	2/15/2024	1127141900030000000	ALLIED, INC	12151
			Vendor Total $4,077.53							
02675										
	082	G	$227.04	PCEP SECURITY BADGES	C	80792	2/22/2024	1126659900010000000	ALPHACARD	INV7223101
			Vendor Total $227.04							
02676										
	717	S	$377.07	SALEM-WSDP RADIO	C	82317	2/8/2024	6129360950420000000	ALPHAGRAPHICS	142389
			Vendor Total $377.07							
02795										
	352	G	$21.82	OFFICE SUPPLIES	C	81435	2/1/2024	1124159100170000000	AMAZON CAPITAL SERVICES	1NRT-DRPW-1KH6
	414	G	$994.13	SUPPLIES/IN LIEU AID	C	81327	2/1/2024	1111151100230000000	AMAZON CAPITAL SERVICES	13GL-1J7V-J9MQ
	612	G	$19.98	TEA SUPP HOME ECON	P	81047	2/1/2024	1111251120320900000	AMAZON CAPITAL SERVICES	1N1H-NL3K-FY3V
	492	G	$487.61	MEDIA BOOKS - BENTLE	P	81457	2/1/2024	1122253100252200000	AMAZON CAPITAL SERVICES	16Y7-XGGL-1HF6
	464	G	$799.90	INSTR EQUIP/FURNITUR	C	80924	2/1/2024	1111164200280010000	AMAZON CAPITAL SERVICES	11VK-GJMJ-RVYM
	387	S	$37.98	DODSON ASD ACTIVITY	C	81602	2/1/2024	6129159650200000000	AMAZON CAPITAL SERVICES	1WJ3-G641-373T
	612	G	$17.68	LIBRARY PERIODICALS	C	81550	2/1/2024	1122254100322200000	AMAZON CAPITAL SERVICES	1NTP-34HY-1F6L

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	141	E	$227.66	SUPPLIES	C	78910	2/1/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1NP7-GRDG-LLLM
	417	S	$81.00	MILLER-STUDENT COUNC	C	81604	2/1/2024	6129159390230000000	AMAZON CAPITAL SERVICES	13D6-VDGP-3TKX
	414	G	$22.99	TEA SUPPLIES ART	C	81605	2/1/2024	1111151100230200000	AMAZON CAPITAL SERVICES	1RGK-KWDD-3WGK
	657	S	$90.63	DISCOVERY BAND	C	81724	2/1/2024	6129261190350000000	AMAZON CAPITAL SERVICES	1TNR-36J4-7VNK
	657	S	$32.25	PBIS - DISCOVERY	C	81724	2/1/2024	6129261250350000000	AMAZON CAPITAL SERVICES	1TNR-36J4-7VNK
	652	G	$9.35	TEA SUPP BAND	C	81712	2/1/2024	1111251110351200000	AMAZON CAPITAL SERVICES	19YC-XTJJ-DJJM
	657	S	$150.59	PBIS - DISCOVERY	C	81712	2/1/2024	6129261250350000000	AMAZON CAPITAL SERVICES	19YC-XTJJ-DJJM
	027	G	$67.80	HS NEW ADOPTIONS-TEX	C	81623	2/1/2024	1111352100000000000	AMAZON CAPITAL SERVICES	1TJF-3WCL-GFPK
	010	G	$193.05	SUPPLIES-PROF DEVL D	C	81172	2/1/2024	1122151100000000000	AMAZON CAPITAL SERVICES	1NFV-H3XR-G3ND
	732	G	$46.99	TEACH SUPPLY-ART BG	C	81437	2/1/2024	1111351100460200000	AMAZON CAPITAL SERVICES	1M4K-33L7-1QKM
	788	Q	$122.45	CHS EQUIP/SUPPL-B TR	C	81464	2/1/2024	1129359900431600000	AMAZON CAPITAL SERVICES	1NHX-M6VL-CH33
	312	G	$35.96	ALLOC CONTROL BIRD	C	81670	2/1/2024	1111151100120000000	AMAZON CAPITAL SERVICES	16X9-W6K4-GVJC
	314	G	$143.63	INSTR EQUIP/FURNITUR	C	81670	2/1/2024	1111164200120010000	AMAZON CAPITAL SERVICES	16X9-W6K4-GVJC
	750	G	$121.25	OFFICE SUPPLIES BG	C	81401	2/1/2024	1124159100460000000	AMAZON CAPITAL SERVICES	1VP1-TGT3-7R4W
	464	G	$82.00	INSTR EQUIP/FURNITUR	C	81864	2/1/2024	1111164200280010000	AMAZON CAPITAL SERVICES	11VK-GJMJ-RVYM
	612	G	($19.98)	TEA SUPP HOME ECON	P	81047	2/1/2024	1111251120320900000	AMAZON CAPITAL SERVICES	197H-796L-6CXF
	612	G	$19.98	TEA SUPP HOME ECON	C	81047	2/1/2024	1111251120320900000	AMAZON CAPITAL SERVICES	17T7-WNMN-JCFY
	474	G	($91.98)	SUPP-CASH LIEU AIDE/VOLLICK		81546	2/1/2024	1111151100290000000	AMAZON CAPITAL SERVICES	1JC3-CHVQ-7HPL
	561	F	$162.47	WRE SUPPLIES - BENTL	P	81093	2/1/2024	2111151110250010000	AMAZON CAPITAL SERVICES	1FG7-CGWV-FNVC
	722	G	$257.84	TEA SUPP SCIENCE BG	C	80547	2/1/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1G3Y-TYCY-TW13
	722	G	$42.16	TEA SUPP SCIENCE BG	C	81323	2/1/2024	1111351100461300000	AMAZON CAPITAL SERVICES	16Y7-XGGL-CMCN
	141	E	$68.62	SUPPLIES	C	80051	2/1/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1M34-Q4KC-YLJ1
	627	S	$98.46	PIONEER-GENERAL FUND	C	81779	2/1/2024	6129261000330000000	AMAZON CAPITAL SERVICES	1FK7-MQ7M-L946
	596	J	$293.91	TEACHING SUPPLIES PI	C	81672	2/1/2024	2122151100330010000	AMAZON CAPITAL SERVICES	1PGM-LMTP-DLPK
	517	J	$756.98	GSRP MATERIALS/MANIP	P	80855	2/1/2024	2111851110140000000	AMAZON CAPITAL SERVICES	1HQQ-K9F4-KF9N
	141	E	$322.56	SUPPLIES	P	80755	2/1/2024	5135151100000000000	AMAZON CAPITAL SERVICES	19R4-XRYM-KK69
	141	E	$58.66	SUPPLIES	C	80533	2/1/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1C79-VRTF-FQN6
	632	G	$78.15	TEA SUPP HOME ECON	C	81788	2/1/2024	1111251120360900000	AMAZON CAPITAL SERVICES	1RD1-QRC4-J94M
	652	G	$9.96	TEACHING SUPPLIES	C	81626	2/1/2024	1111251110350000000	AMAZON CAPITAL SERVICES	143X-HC1C-6444
	028	G	$35.99	MS SCIENCE CONSUMABL	C	81626	2/1/2024	1111252600351300000	AMAZON CAPITAL SERVICES	143X-HC1C-6444
	482	G	$39.55	TEA SUPPLIES-TONDA	C	81707	2/1/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1G7R-DXNM-KD3R
	482	G	$90.92	TEA SUPPLIES-TONDA	C	81441	2/1/2024	1111151110240000000	AMAZON CAPITAL SERVICES	134F-X3WJ-4NN9
	084	G	$100.95	OFFICE SUPPLIES	C	81622	2/1/2024	1128359100018000000	AMAZON CAPITAL SERVICES	144M-XML6-NWN1
	141	E	$240.36	OFFICE SUPPLIES	C	80639	2/1/2024	5135151110000000000	AMAZON CAPITAL SERVICES	1NRP-69VG-TVGH
	266	G	$129.99	NEW EQUIPMENT	C	81673	2/1/2024	1126664200620000000	AMAZON CAPITAL SERVICES	1G7R-DXNM-J6TK
	607	S	$15.47	EAST PRINCIPAL'S DIS	C	80536	2/1/2024	6129259010310000000	AMAZON CAPITAL SERVICES	1RXR-GY7Y-NXKG
	602	G	$58.53	SOCIAL STUDIES SUPPL	C	81439	2/1/2024	1111251110311500000	AMAZON CAPITAL SERVICES	1K9P-D4QW-LYTQ
	402	G	$9.49	TEACHING SUPPLIES	C	81777	2/1/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1PHK-3YPP-M4T1
	632	G	$12.98	TEA SUPP HOME ECON	C	81848	2/1/2024	1111251120360900000	AMAZON CAPITAL SERVICES	11D4-6RN9-KYV6
	141	E	$14.36	SUPPLIES	C	80890	2/1/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1M34-Q4KC-YLJ1
	141	E	$27.99	SUPPLIES	C	80755	2/1/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1YPV-VLDR-V7VP
	517	J	$514.70	GSRP MATERIALS/MANIP	P	80855	2/1/2024	2111851110140000000	AMAZON CAPITAL SERVICES	1FJX-CW6T-VC93
	517	J	($14.99)	GSRP MATERIALS/MANIP	C	80855	2/1/2024	2111851110140000000	AMAZON CAPITAL SERVICES	1MQT-YHNV-MTGX

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	561	F	($19.45)	WRE SUPPLIES - BENTL	P	81093	2/1/2024	2111151110250010000	AMAZON CAPITAL SERVICES	1J6M-MMPP-N3XP
	561	F	($17.49)	WRE SUPPLIES - BENTL	P	81093	2/1/2024	2111151110250010000	AMAZON CAPITAL SERVICES	1TTM-HQ4K-N4CX
	477	S	$28.99	HOBEN PRINCIPAL DISC	C	81888	2/1/2024	6129159290290000000	AMAZON CAPITAL SERVICES	1XDT-R693-DVDM
	357	S	$15.69	SMITH-GENERAL FUND	C	81867	2/1/2024	6129159500170000000	AMAZON CAPITAL SERVICES	1MKH-NR96-1YDV
	742	G	$74.70	TEA SUP WORLD LANG	C	81873	2/1/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1FJK-W469-1TTK
	757	S	$32.99	STS VIDEO	C	81775	2/1/2024	6129859220460000000	AMAZON CAPITAL SERVICES	13KK-V139-JT4L
	707	G	$67.05	SECURITY VEHICLE EXP	C	81865	2/1/2024	1126659900420000000	AMAZON CAPITAL SERVICES	1LWV-YN4Q-FYML
	357	S	$246.04	SMITH MEDIA CENTER	C	81455	2/1/2024	6129159550170000000	AMAZON CAPITAL SERVICES	1LHL-T3GR-PDQT
	357	S	$100.37	SMITH-GENERAL FUND	C	81845	2/1/2024	6129159500170000000	AMAZON CAPITAL SERVICES	1XN6-GKRJ-47NT
	599	F	$133.55	INSTRUCTION SUPPLIES	P	80065	2/1/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1GL1-RRPV-4XYY
	404	G	$29.99	INSTR EQUIP/FURNITUR	C	81851	2/1/2024	1111164200220010000	AMAZON CAPITAL SERVICES	14DF-TYFK-3TYH
	118	G	$26.49	OFFICE SUPPLIES	C	80894	2/1/2024	1122659109093320000	AMAZON CAPITAL SERVICES	1G3Y-TYCY-4T7C
	022	G	$885.39	TEACHING SUPPLIES -	C	81459	2/1/2024	1111251100314050000	AMAZON CAPITAL SERVICES	19WM-G716-7QPY
	022	G	$91.64	TEACHING SUPPLIES -	C	81549	2/1/2024	1111251100314050000	AMAZON CAPITAL SERVICES	1MK6-HTRP-4T4D
	722	G	$38.99	TEA SUPP SCIENCE BG	C	81551	2/1/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1CMT-HLJ1-6Q94
	599	F	$146.45	INSTRUCTION SUPPLIES	C	80239	2/1/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1RKR-X9MD-6LVG
	119	G	$202.87	SUPPLIES/MATLS - GOA	C	80786	2/1/2024	1112251102462050000	AMAZON CAPITAL SERVICES	1YLP-MJPV-36L3
	599	F	$49.85	INSTRUCTION SUPPLIES	C	80146	2/1/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1GKP-TF4N-31DK
	599	F	$60.41	INSTRUCTION SUPPLIES	C	80234	2/1/2024	2112251100190010000	AMAZON CAPITAL SERVICES	13PG-P3N7-XH7Q
	568	I	$60.92	AI SUPPLIES LIBERTY	C	80837	2/1/2024	2112251110361930000	AMAZON CAPITAL SERVICES	1XC1-PYXP-JX1W
	599	F	$182.42	INSTRUCTION SUPPLIES	C	80064	2/1/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1L9T-L1DD-67F7
	118	G	$133.27	OFFICE SUPPLIES	C	80787	2/1/2024	1122659109093320000	AMAZON CAPITAL SERVICES	1HKW-LXVL-KNNH
	568	I	$167.79	A I SUPPLIES - ALLEN	C	80940	2/1/2024	2112251110111930000	AMAZON CAPITAL SERVICES	17R1-LP7J-GT7V
	568	I	$197.90	AI SUPPLIES-TONDA	C	80842	2/1/2024	2112251110241930000	AMAZON CAPITAL SERVICES	1CMD-TTHV-39KV
	568	I	$90.83	A I SUPP-GALLIMORE	C	80941	2/1/2024	2112251110141930000	AMAZON CAPITAL SERVICES	16PR-TPPV-H174
	599	F	$125.02	INSTRUCTION SUPPLIES	C	80386	2/1/2024	2112251100190010000	AMAZON CAPITAL SERVICES	11P7-Y4V6-LDHF
	570	I	$131.98	EARLY ON SUPPLIES	C	80851	2/1/2024	2112251110111950000	AMAZON CAPITAL SERVICES	11LM-7XDD-JCVD
	722	G	$11.89	TEA SUPP SCIENCE BG	C	81423	2/1/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1CMT-HLJ1-CCKP
	367	S	$473.00	WORKMAN PRIN DISCRET	C	81743	2/1/2024	6129159010160000000	AMAZON CAPITAL SERVICES	1DTN-NXQM-KMD1
	617	S	$38.19	WEST GENERAL ACTIVIT	C	81706	2/1/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1QL4-CXWY-L1T7
	750	G	$169.44	OFFICE SUPPLIES BG	C	81335	2/1/2024	1124159100460000000	AMAZON CAPITAL SERVICES	1TGG-Y9NQ-4HDR
	599	F	$202.96	INSTRUCTION SUPPLIES	C	80343	2/1/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1WLD-3JMQ-41NT
	599	F	$5.99	INSTRUCTION SUPPLIES	C	80065	2/1/2024	2112251100190010000	AMAZON CAPITAL SERVICES	13GT-K1G6-TKP1
	561	F	($17.99)	WRE SUPPLIES - BENTLEY	P	81093	2/1/2024	2111151110250010000	AMAZON CAPITAL SERVICES	14L7-PT3M-64RX
	612	G	($5.28)	MEDIA BOOKS - WEST		80264	2/1/2024	1122253100322200000	AMAZON CAPITAL SERVICES	1QRX-TP33-3VC1
	717	S	$340.40	MICHIGAN HISTORY	C	80069	2/8/2024	6129359450420000000	AMAZON CAPITAL SERVICES	1QWP-6XWJ-7WJD
	482	G	$95.86	TEA SUPPLIES-TONDA	C	82135	2/8/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1GLD-RQD6-X4CT
	407	S	$59.90	ISBISTER-GENERAL	C	82125	2/8/2024	6129159400220000000	AMAZON CAPITAL SERVICES	16CL-NYNQ-3NRF
	776	G	$19.99	STS SUPPLIES	C	81846	2/8/2024	1111351100430000000	AMAZON CAPITAL SERVICES	1RVW-VXYR-1TP7
	482	G	$39.98	TEA SUPPLIES-TONDA	C	82122	2/8/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1PJ1-3VQL-DMDR
	482	G	$9.94	OFFICE SUPPLIES-TNDA	C	82123	2/8/2024	1124159100240000000	AMAZON CAPITAL SERVICES	1D69-TGXR-1CN4
	140	G	$8.98	TEACHING SUPPLIES	P	80849	2/8/2024	1111351100060000000	AMAZON CAPITAL SERVICES	1963-4NTD-1TTG
	742	G	$356.90	TEA SUP WORLD LANG	C	81972	2/8/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1PCN-37GV-LXWL
	362	G	$157.10	OFFICE SUPPLIES	P	81976	2/8/2024	1124159100160000000	AMAZON CAPITAL SERVICES	11G9-QKTV-CQCX

	084	G	$372.34	OFFICE SUPPLIES	C	81966	2/8/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1GG4-CWHH-73MM
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	097	G	$380.23	OFFICE SUPPLIES	C	81553	2/8/2024	1139159100018000000	AMAZON CAPITAL SERVICES	13KK-V139-79F9
	A18	S	$357.36	STARKWEATHER ADULT E	C	79912	2/8/2024	6129759540180000000	AMAZON CAPITAL SERVICES	1CKJ-R4QJ-GXQM
	140	G	$99.96	TEACHING SUPPLIES	C	79977	2/8/2024	1111351100060000000	AMAZON CAPITAL SERVICES	1V4F-71DX-1Y6N
	477	S	$16.38	HOBEN PRINCIPAL DISC	C	82134	2/8/2024	6129159290290000000	AMAZON CAPITAL SERVICES	1KT3-9XDN-1344
	312	G	$20.88	ALLOC CONTROL BIRD	C	81776	2/8/2024	1111151100120000000	AMAZON CAPITAL SERVICES	197P-6WMD-1L99
	612	G	$6.96	TEA SUPP-FORN LANG	C	81849	2/8/2024	1111251120320600000	AMAZON CAPITAL SERVICES	1WXG-XPRG-GN4W
	617	S	$25.00	WEST GENERAL ACTIVIT	C	81849	2/8/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1WXG-XPRG-GN4W
	142	E	$228.00	DAY CARE-EQUIP	C	81957	2/8/2024	5135164100060000000	AMAZON CAPITAL SERVICES	133N-KD6F-3MT3
	637	S	$198.98	LIBERTY-GENERAL FUND	C	81903	2/8/2024	6129262200360000000	AMAZON CAPITAL SERVICES	1JPY-1KHF-HP4W
	312	G	$39.04	MEDIA BOOKS - BIRD	C	82141	2/8/2024	1122253100122200000	AMAZON CAPITAL SERVICES	13JY-7TJN-3FTG
	722	G	$37.89	TEA SUPP SCIENCE BG	C	81548	2/8/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1PGM-LMTP-FNV1
	497	S	$139.88	BENTLEY-GENERAL FUND	C	81960	2/8/2024	6129159610250000000	AMAZON CAPITAL SERVICES	1JYT-1WX4-Q6RV
	028	G	$12.67	EL SCIENCE CONSUMABL	C	82117	2/8/2024	1111152600221300000	AMAZON CAPITAL SERVICES	1J71-JY9G-QQ49
	402	G	$26.97	TEACHING SUPPLIES	C	82120	2/8/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1F3Y-QR6N-VHDV
	314	G	$30.89	TEA SUPPLIES MUSIC	C	81886	2/8/2024	1111151100121200000	AMAZON CAPITAL SERVICES	17P1-W7TH-179W
	317	S	$107.90	BIRD PRINCIPAL ACCT	C	81951	2/8/2024	6129159200120000000	AMAZON CAPITAL SERVICES	1KM7-1WCV-47KL
	462	G	$19.29	TEA SUPPLIES-FIELD	C	81708	2/8/2024	1111151110280000000	AMAZON CAPITAL SERVICES	1VH1-DXKW-H61Y
	404	G	$39.56	BLDG IMPROV-ENH MILL	C	82118	2/8/2024	1145664500220010000	AMAZON CAPITAL SERVICES	1C7Q-QNYR-NCLC
	462	G	$264.60	OFFICE SUPPLIES-FIEL	C	81462	2/8/2024	1124159100280000000	AMAZON CAPITAL SERVICES	16Y7-XGGL-9WH4
	561	F	$215.64	SHS SUPPLIES - MS PR	C	81675	2/8/2024	2111251180370010000	AMAZON CAPITAL SERVICES	1XVG-1PXV-KWGY
	462	G	$66.94	TEA SUPPLIES-FIELD	C	81436	2/8/2024	1111151110280000000	AMAZON CAPITAL SERVICES	1D3T-GPYN-3PX9
	722	G	$68.97	TEA SUPP SCIENCE BG	C	81883	2/8/2024	1111351100461300000	AMAZON CAPITAL SERVICES	19G3-XDMD-FMGF
	652	G	$94.39	TEACHING SUPPLIES	C	81967	2/8/2024	1111251110350000000	AMAZON CAPITAL SERVICES	1C1V-ML14-1DYV
	717	S	$1,205.37	SALEM-STUDENT CONGRE	P	80390	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1XPN-3HXN-CWWX
	717	S	$1,094.31	SALEM-STUDENT CONGRE	P	80514	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1HPD-XLMY-NTGK
	717	S	$1,993.29	SALEM-STUDENT CONGRE	P	80553	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	14NK-4N4D-PNTC
	717	S	$1,188.52	SALEM-STUDENT CONGRE	P	80641	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1YLP-MJPV-3NGX
	142	E	$418.39	EXT DAY SUPPLIES/CON	C	81456	2/8/2024	5135151100234000000	AMAZON CAPITAL SERVICES	1TGG-Y9NQ-F76V
	477	S	$20.00	HOBEN-GENERAL FUND	C	80041	2/8/2024	6129159330290000000	AMAZON CAPITAL SERVICES	1FDW-3GDJ-H74L
	567	G	$190.07	SUPPLIES/OFFICE	C	81977	2/8/2024	1122651100000010000	AMAZON CAPITAL SERVICES	17HP-LNTW-DDWH
	728	S	$107.49	CANTON-BOY'S TRACK	C	81974	2/8/2024	6129460610430000000	AMAZON CAPITAL SERVICES	1PVF-G69R-1M7F
	097	G	$25.08	OFFICE SUPPLIES	C	81889	2/8/2024	1139159100018000000	AMAZON CAPITAL SERVICES	1HXK-9XN7-FL36
	118	G	$80.97	ASSISTIVE TECHNOLOGY	C	82100	2/8/2024	1112259909093320000	AMAZON CAPITAL SERVICES	1HY9-D9FF-9WPY
	324	G	$77.98	INSTR EQUIP/FURNITUR	P	81252	2/8/2024	1111164200130010000	AMAZON CAPITAL SERVICES	1LK3-4QV7-4C43
	142	E	$45.98	EXT DAY SUPPLIES/CON	C	80436	2/8/2024	5135151100164000000	AMAZON CAPITAL SERVICES	1D39-TN6P-QHDT
	354	G	$244.01	TEA SUPPLIES MUSIC	C	81744	2/8/2024	1111151100171200000	AMAZON CAPITAL SERVICES	1RT6-3DL1-FPQ9
	357	S	$80.08	SMITH-GENERAL FUND	C	81744	2/8/2024	6129159500170000000	AMAZON CAPITAL SERVICES	1RT6-3DL1-FPQ9
	517	J	$13.29	GSRP MATERIALS/MANIP	C	80289	2/8/2024	2111851110220000000	AMAZON CAPITAL SERVICES	1FJX-CW6T-PKFW
	718	S	$185.89	SAL-FOCAL POINT FUND	C	81955	2/8/2024	6129359110420000000	AMAZON CAPITAL SERVICES	1H6C-WCGH-3R13
	477	S	$10.38	HOBEN PRINCIPAL DISC	C	76624	2/8/2024	6129159290290000000	AMAZON CAPITAL SERVICES	16LN-XPPN-VJVQ
	332	G	$65.95	OFFICE SUPPLIES	C	81782	2/8/2024	1124159100140000000	AMAZON CAPITAL SERVICES	1CMT-HLJ1-NNKK
	337	S	$18.15	GENERAL ACTIVITY-GAL	C	81782	2/8/2024	6129159310140000000	AMAZON CAPITAL SERVICES	1CMT-HLJ1-NNKK
	082	G	$159.59	DISTRICT SECURITY SU	C	80572	2/8/2024	1126659910010000000	AMAZON CAPITAL SERVICES	1P9F-F7LD-GMVD

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	417	S	$261.00	MILLER-STUDENT COUNC	C	80711	2/8/2024	6129159390230000000	AMAZON CAPITAL SERVICES	1VPF-3M9W-PNDX
	417	S	$15.79	MILLER-STUDENT COUNC	C	80075	2/8/2024	6129159390230000000	AMAZON CAPITAL SERVICES	1XX7-FWNV-P1LW
	614	G	$23.24	TECH SUPPLIES	C	82124	2/8/2024	1122559900322240000	AMAZON CAPITAL SERVICES	1J71-JY9G-C9H1
	477	S	$143.87	HOBEN PRINCIPAL DISC	C	81950	2/8/2024	6129159290290000000	AMAZON CAPITAL SERVICES	1TYF-RKDD-4GYK
	141	E	$82.96	SUPPLIES	C	79508	2/8/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1L9K-RGTF-D9KV
	617	S	$24.68	WEST GENERAL ACTIVIT	C	81850	2/8/2024	6129260110320000000	AMAZON CAPITAL SERVICES	11Y4-69JG-1K1Q
	612	G	$299.50	TEA SUPP - IND ARTS	P	81671	2/8/2024	1111251120321000000	AMAZON CAPITAL SERVICES	1RM9-LQ6L-DHL4
	612	G	$23.94	TEA SUPP HOME ECON	C	81705	2/8/2024	1111251120320900000	AMAZON CAPITAL SERVICES	1GDW-X67T-CRD9
	612	G	$27.91	TEACHING SUPPLIES	C	80265	2/8/2024	1111251110320000000	AMAZON CAPITAL SERVICES	17JG-NC1F-V43T
	612	G	$68.46	ALLOC CONTROL WEST	C	81869	2/8/2024	1111251100320000000	AMAZON CAPITAL SERVICES	1TNW-QW73-4N79
	082	G	$89.99	DISTRICT SECURITY SU	C	80422	2/8/2024	1126659910010000000	AMAZON CAPITAL SERVICES	1Q6C-CJVC-L4Q9
	612	G	$24.00	TEA SUPP - IND ARTS	C	82166	2/8/2024	1111251120321000000	AMAZON CAPITAL SERVICES	1W6X-X419-CKPH
	717	S	$181.39	SALEM-STUDENT CONGRE	P	80390	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1WK9-QKQG-3T9T
	717	S	$34.65	SALEM-STUDENT CONGRE	C	80390	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1H4F-FMF3-N1H1
	717	S	$180.32	SALEM-STUDENT CONGRE	P	80514	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1L6R-MHV4-CY97
	717	S	$34.99	SALEM-STUDENT CONGRE	P	80514	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	196W-RYRT-RCPP
	717	S	$20.99	SALEM-STUDENT CONGRE	C	80514	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	174T-YCDM-GNDL
	717	S	($78.94)	SALEM-STUDENT CONGRE	P	80553	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1NQV-MP9T-94HP
	717	S	$168.47	SALEM-STUDENT CONGRE	P	80553	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1L6R-MHV4-FW1K
	717	S	$18.79	SALEM-STUDENT CONGRE	C	80553	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	143W-LMHT-39VN
	717	S	$43.88	SALEM-STUDENT CONGRE	P	80641	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1QJT-N6YP-KTKP
	717	S	$107.98	SALEM-STUDENT CONGRE	C	80641	2/8/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1H9V-XJDV-71YD
	140	G	($8.98)	TEACHING SUPPLIES	C	80849	2/8/2024	1111351100060000000	AMAZON CAPITAL SERVICES	19PH-WY43-JYTL
	324	G	$112.99	INSTR EQUIP/FURNITUR	C	81252	2/8/2024	1111164200130010000	AMAZON CAPITAL SERVICES	19G3-XDMD-FRTD
	612	G	$61.60	TEA SUPP - IND ARTS	C	81671	2/8/2024	1111251120321000000	AMAZON CAPITAL SERVICES	1W6X-X419-CKPH
	561	F	($18.49)	WRE SUPPLIES - BENTLEY	C	81093	2/8/2024	2111151110250010000	AMAZON CAPITAL SERVICES	1D69-TGXR-CKVX
	084	G	($122.00)	OFFICE SUPPLIES		79937	2/8/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1PVF-G69R-DFTQ
	494	G	$20.95	INSTR EQUIP/FURNITUR	C	81961	2/8/2024	1111164200250010000	AMAZON CAPITAL SERVICES	1J4F-T3XF-71H1
	492	G	$384.41	OFF SUPPLIES-BENTLEY	C	81961	2/8/2024	1124159100250000000	AMAZON CAPITAL SERVICES	1J4F-T3XF-71H1
	497	S	$1.36	BENTLEY-GENERAL FUND	C	81961	2/8/2024	6129159610250000000	AMAZON CAPITAL SERVICES	1J4F-T3XF-71H1
	750	G	$28.96	MINOR RPR EXP-PHS	C	82161	2/8/2024	1126141900460000000	AMAZON CAPITAL SERVICES	1F47-QQ43-JRM4
	093	G	$5.99	TECH REPAIR-EQUIP	C	82163	2/8/2024	1122564100000000000	AMAZON CAPITAL SERVICES	1F47-QQ43-JMYK
	567	G	$65.91	SUPPLIES/OFFICE	P	82140	2/8/2024	1122651100000010000	AMAZON CAPITAL SERVICES	1GLD-RQD6-VVKP
	612	G	$163.68	ALLOC CONTROL WEST	C	82288	2/8/2024	1111251100320000000	AMAZON CAPITAL SERVICES	1XPM-FH9C-LNC6
	022	G	$125.24	TEACHING SUPPLIES -	C	82287	2/8/2024	1111251100324050000	AMAZON CAPITAL SERVICES	11G9-QKTV-PHDC
	402	G	$168.30	OFFICE SUPPLIES	C	82199	2/8/2024	1124159100220000000	AMAZON CAPITAL SERVICES	1Q6F-KXPQ-LX6G
	382	G	$252.70	TEACHING SUPPLIES	C	80152	2/8/2024	1111151110200000000	AMAZON CAPITAL SERVICES	1KCF-MFFT-3MY3
	772	G	$490.92	TEA SUPP MATH BG	C	81952	2/8/2024	1111351100461100000	AMAZON CAPITAL SERVICES	13YD-6K7M-RXMG
	384	G	$1,594.90	SUPPLIES-IN LIEU/AID	P	79683	2/8/2024	1111151100200000000	AMAZON CAPITAL SERVICES	1FRR-DJNW-CHK9
	602	G	$665.98	MEDIA BOOKS - EAST	P	81965	2/8/2024	1122253100312200000	AMAZON CAPITAL SERVICES	1DJP-LWX6-9VW4
	727	S	$79.95	PCEP KEY CLUB	C	82160	2/8/2024	6129360110430000000	AMAZON CAPITAL SERVICES	1V6L-76VD-JWPR
	384	G	$114.47	SUPPLIES-IN LIEU/AID	P	79683	2/8/2024	1111151100200000000	AMAZON CAPITAL SERVICES	1GJP-6PTJ-9GWJ
	384	G	($7.98)	SUPPLIES-IN LIEU/AID	P	79683	2/8/2024	1111151100200000000	AMAZON CAPITAL SERVICES	1D39-TN6P-19MV
	384	G	$16.99	SUPPLIES-IN LIEU/AID	P	79683	2/8/2024	1111151100200000000	AMAZON CAPITAL SERVICES	167K-7JHG-CH33

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	384	G	$14.57	SUPPLIES-IN LIEU/AID	C	79683	2/8/2024	1111151100200000000	AMAZON CAPITAL SERVICES	1C1X-VK1C-VGDQ
	567	G	($65.91)	SUPPLIES/OFFICE	C	82140	2/8/2024	1122651100000010000	AMAZON CAPITAL SERVICES	1MPP-CXTT-NY63
	727	S	$1,452.90	CANTON CONGRESS	C	81879	2/15/2024	6129460600430000000	AMAZON CAPITAL SERVICES	1GG4-CWHH-6CHV
	757	S	$796.39	PLYMOUTH CONGRESS	C	81964	2/15/2024	6129859100460000000	AMAZON CAPITAL SERVICES	14PV-LXKM-NQDJ
	312	G	$480.98	MEDIA BOOKS - BIRD	P	82284	2/15/2024	1122253100122200000	AMAZON CAPITAL SERVICES	1MV1-HKJN-KPL1
	028	G	$570.27	MS SCIENCE CONSUMABL	C	82293	2/15/2024	1111252600351300000	AMAZON CAPITAL SERVICES	1WP1-4TY7-43N7
	142	E	$232.47	PS EXT DAY SUPPLIES/	P	82289	2/15/2024	5135151100114000000	AMAZON CAPITAL SERVICES	117T-XY3D-M7N1
	028	G	$83.52	EL SCIENCE CONSUMABL	C	82119	2/15/2024	1111152600241300000	AMAZON CAPITAL SERVICES	1N9K-1XYY-MK9K
	617	S	$38.99	WEST GENERAL ACTIVIT	C	82630	2/15/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1NNF-VNL3-1CJ4
	627	S	$110.69	PIONEER-GENERAL FUND	C	82638	2/15/2024	6129261000330000000	AMAZON CAPITAL SERVICES	1DGR-YQGG-V3LL
	567	G	$65.91	SUPPLIES/OFFICE	C	82631	2/15/2024	1122651100000010000	AMAZON CAPITAL SERVICES	1VYG-9FMT-TKMR
	327	S	$192.41	FARRAND-PBIS FUNDRAI	C	81949	2/15/2024	6129159200130000000	AMAZON CAPITAL SERVICES	1RL1-YYNJ-6CDG
	141	E	$99.29	OFFICE SUPPLIES	C	82508	2/15/2024	5135151110000000000	AMAZON CAPITAL SERVICES	1C36-VPM3-DCNT
	142	E	$43.97	DAY CARE-EQUIP	C	82040	2/15/2024	5135164100060000000	AMAZON CAPITAL SERVICES	169H-9CDX-MJ36
	776	G	$12.99	STS SUPPLIES	C	81847	2/15/2024	1111351100430000000	AMAZON CAPITAL SERVICES	1JQY-4PQM-JGNP
	602	G	$256.03	MEDIA BOOKS - EAST	P	82195	2/15/2024	1122253100312200000	AMAZON CAPITAL SERVICES	1QCL-1QGN-LTDP
	367	S	$405.49	WORKMAN PRIN DISCRET	C	82743	2/15/2024	6129159010160000000	AMAZON CAPITAL SERVICES	1M1L-JVKQ-X6CW
	727	S	$95.60	PCEP KEY CLUB	C	82534	2/15/2024	6129360110430000000	AMAZON CAPITAL SERVICES	1W7N-TJD4-KRLK
	362	G	$22.76	OFFICE SUPPLIES	C	81976	2/15/2024	1124159100160000000	AMAZON CAPITAL SERVICES	1JXG-499F-P9XQ
	185	G	$77.39	NEW EQUIPMENT	C	82583	2/15/2024	1128964200000000000	AMAZON CAPITAL SERVICES	143D-3WN4-KM7C
	632	G	$65.96	TEA SUPP PROJ BASED	C	82509	2/15/2024	1111251120360700000	AMAZON CAPITAL SERVICES	1WT3-R1CG-KCWY
	327	S	$751.23	FARRAND-GENERAL FUND	P	82281	2/15/2024	6129159150130000000	AMAZON CAPITAL SERVICES	1QPC-HW9D-LW9V
	142	E	$14.74	PS EXT DAY SUPPLIES/	C	82289	2/15/2024	5135151100114000000	AMAZON CAPITAL SERVICES	1NH1-TJ3K-NPG7
	081	G	$122.93	COPY ROOM SUPPLIES	C	82301	2/15/2024	1125759900014000000	AMAZON CAPITAL SERVICES	19XV-6TQM-FQ1N
	028	G	$269.73	MS SCIENCE CONSUMABL	C	82280	2/15/2024	1111252600361300000	AMAZON CAPITAL SERVICES	1MCW-R93V-XPF7
	702	G	$75.26	STAFF DEVEL CANTON	C	82041	2/15/2024	1122132220438000000	AMAZON CAPITAL SERVICES	16WV-6Q4Q-H9TR
	477	S	$269.77	HOBEN PRINCIPAL DISC	C	82192	2/15/2024	6129159290290000000	AMAZON CAPITAL SERVICES	1MCW-R93V-MTGN
	472	G	$16.98	OFFICE SUPPLIES-HOBN	C	82165	2/15/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1KT3-9XDN-KVRW
	722	G	$59.98	TEA SUPP SCIENCE BG	C	82043	2/15/2024	1111351100461300000	AMAZON CAPITAL SERVICES	194X-N3MX-1KF4
	612	G	$44.98	MEDIA BOOKS - WEST	C	82380	2/15/2024	1122253100322200000	AMAZON CAPITAL SERVICES	13JY-7TJN-TFDW
	312	G	$63.60	OFFICE SUPPLIES	C	82584	2/15/2024	1124159100120000000	AMAZON CAPITAL SERVICES	143D-3WN4-1YWJ
	010	G	$9.25	INNOVATION PERIOD SU	P	82139	2/15/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1V9Q-M169-TF91
	010	G	$597.27	INNOVATION PERIOD SU	P	82139	2/15/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1KPG-THW7-R9TG
	602	G	$16.04	TEA SUPP ART	C	82290	2/15/2024	1111251120310200000	AMAZON CAPITAL SERVICES	1F47-QQ43-X313
	604	G	$34.94	INSTR EQUIP/FURNITUR	C	82290	2/15/2024	1111264200310010000	AMAZON CAPITAL SERVICES	1F47-QQ43-X313
	602	G	$99.01	OFFICE SUPPLIES	C	82290	2/15/2024	1124159100310000000	AMAZON CAPITAL SERVICES	1F47-QQ43-X313
	607	S	$22.35	EAST-ART DONATIONS	C	82290	2/15/2024	6129259280310000000	AMAZON CAPITAL SERVICES	1F47-QQ43-X313
	457	S	$25.99	ERIKSSON TEACHER ACT	C	82391	2/15/2024	6129159110270000000	AMAZON CAPITAL SERVICES	1XQ7-LLPK-TKT7
	090	G	$103.94	OFFICE SUPP-ACCT	C	81954	2/15/2024	1125259100018000000	AMAZON CAPITAL SERVICES	1N9K-1XYY-V17M
	357	S	$4.98	SMITH-GENERAL FUND	C	82378	2/15/2024	6129159500170000000	AMAZON CAPITAL SERVICES	19WC-CVDT-Q7JK
	087	G	$284.37	DEI SUPPLIES	C	82291	2/15/2024	1128359900240000000	AMAZON CAPITAL SERVICES	1KM7-1WCV-Y6NL
	442	G	$213.46	TEA SUPPLIES-HULSING	C	82383	2/15/2024	1111151110260000000	AMAZON CAPITAL SERVICES	114P-Y6QC-3YQW
	447	S	$47.78	PENNOCK	C	82383	2/15/2024	6129160080260000000	AMAZON CAPITAL SERVICES	114P-Y6QC-3YQW
	010	G	$88.77	OFFICE SUPP-INST	C	82302	2/15/2024	1122659100018000000	AMAZON CAPITAL SERVICES	1DJJ-CRM1-LK1C

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	617	S	$247.25	WEST-STUDENT COUNCIL	C	81956	2/15/2024	6129260100320000000	AMAZON CAPITAL SERVICES	19XD-NQV6-VY16
	082	G	$39.99	DISTRICT SECURITY SU	C	82405	2/15/2024	1126659910010000000	AMAZON CAPITAL SERVICES	1V9Q-M169-VY1Q
	322	G	$341.90	TEACHING SUPPLIES	C	80073	2/15/2024	1111151110130000000	AMAZON CAPITAL SERVICES	11VK-GJMJ-KR4Y
	312	G	$44.07	ALLOC CONTROL BIRD	C	82390	2/15/2024	1111151100120000000	AMAZON CAPITAL SERVICES	19XC-3HF4-WCGN
	617	S	$23.98	WEST GENERAL ACTIVIT	C	82507	2/15/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1Q6F-KXPQ-RHV1
	617	S	$9.99	WEST GENERAL ACTIVIT	C	82406	2/15/2024	6129260110320000000	AMAZON CAPITAL SERVICES	19XC-3HF4-W7DW
	617	S	$47.96	WEST GENERAL ACTIVIT	P	81169	2/15/2024	6129260110320000000	AMAZON CAPITAL SERVICES	199X-43F9-M4X9
	090	G	$3,499.00	MISC CONTRACTED SERV	C	82918	2/15/2024	1125231500018000000	AMAZON CAPITAL SERVICES	1WT3-R1CG-X9G9
	617	S	($8.96)	WEST GENERAL ACTIVIT	C	81169	2/15/2024	6129260110320000000	AMAZON CAPITAL SERVICES	17P1-W7TH-FPGG
	417	S	$112.37	MILLER-STUDENT COUNC	P	80482	2/15/2024	6129159390230000000	AMAZON CAPITAL SERVICES	16KH-MGTH-MDHJ
	652	G	$401.55	MEDIA BOOKS - DISCOV	P	81460	2/15/2024	1122253100352200000	AMAZON CAPITAL SERVICES	1TTM-HQ4K-49P3
	732	G	$427.97	TEACH SUPPLY-ART BG	C	82077	2/15/2024	1111351100460200000	AMAZON CAPITAL SERVICES	1QFG-7NLR-LDY3
	757	S	$125.49	ELEC COLR ART	C	82077	2/15/2024	6129359570420000000	AMAZON CAPITAL SERVICES	1QFG-7NLR-LDY3
	442	G	$138.42	OFFICE SUPPLIES-HULS	P	81968	2/15/2024	1124159100260000000	AMAZON CAPITAL SERVICES	1J4F-T3XF-6QGJ
	447	S	$125.88	ANDERSON	P	81968	2/15/2024	6129160040260000000	AMAZON CAPITAL SERVICES	1J4F-T3XF-6QGJ
	087	G	$12.66	DEI SUPPLIES	C	82585	2/15/2024	1128359900240000000	AMAZON CAPITAL SERVICES	19DM-4MDT-X6YL
	472	G	$40.04	OFFICE SUPPLIES-HOBN	C	82938	2/15/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1VWJ-FLHR-GP1Q
	332	G	$410.67	MEDIA BOOKS - GALLIM	C	80555	2/15/2024	1122253100142200000	AMAZON CAPITAL SERVICES	17RL-PMFF-PGMV
	027	G	$77.94	HS NEW ADOPTIONS-TEX	C	79685	2/15/2024	1111352100000000000	AMAZON CAPITAL SERVICES	1XGP-JXPG-HHPJ
	086	G	$109.70	HS INCR ENROLL/REPLA	C	80478	2/15/2024	1111352100420000000	AMAZON CAPITAL SERVICES	1D7G-PK4J-6Y46
	086	G	$109.70	HS INCR ENROLL/REPLA	C	80478	2/15/2024	1111352100430000000	AMAZON CAPITAL SERVICES	1D7G-PK4J-6Y46
	086	G	$109.70	HS INCR ENROLL/REPLA	C	80478	2/15/2024	1111352100460000000	AMAZON CAPITAL SERVICES	1D7G-PK4J-6Y46
	034	G	$239.42	OFFICE SUPPLIES	C	81674	2/15/2024	1121259100620000000	AMAZON CAPITAL SERVICES	1RRK-YWRN-41CL
	036	G	$435.83	RN-SUPPLIES	C	81975	2/15/2024	1121351109090150000	AMAZON CAPITAL SERVICES	1HDX-4X4J-WMGC
	657	S	$489.99	DISCOV-GENERAL FUND	C	81259	2/15/2024	6129261260350000000	AMAZON CAPITAL SERVICES	1TJF-3WCL-HC4Q
	034	G	$467.52	OFFICE SUPPLIES	C	82198	2/15/2024	1121259100620000000	AMAZON CAPITAL SERVICES	19TK-PPQD-LJ63
	034	G	$328.01	OFFICE SUPPLIES	C	82586	2/15/2024	1121259100620000000	AMAZON CAPITAL SERVICES	19XV-6TQM-TXKH
	034	G	$121.97	OFFICE SUPPLIES - AC	C	82586	2/15/2024	1121859100620000000	AMAZON CAPITAL SERVICES	19XV-6TQM-TXKH
	482	G	$70.64	TEA SUPPLIES-TONDA	C	82732	2/15/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1RL3-6VGQ-WXV6
	134	G	$42.59	SUPPLIES - COMPUTER	C	82162	2/15/2024	1112751100435620000	AMAZON CAPITAL SERVICES	19XC-3HF4-V7LH
	627	S	$523.41	PIONEER BAND	C	82196	2/15/2024	6129261020330000000	AMAZON CAPITAL SERVICES	1GFY-1CN4-HQ7K
	742	G	$282.92	TEA SUP WORLD LANG	C	81973	2/15/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1PVF-G69R-NL4C
	034	G	$409.15	OFFICE SUPPLIES	C	81010	2/15/2024	1121259100620000000	AMAZON CAPITAL SERVICES	1PQ3-GKNN-99RK
	036	G	$442.56	RN-SUPPLIES	C	81333	2/15/2024	1121351109090150000	AMAZON CAPITAL SERVICES	1611-9HDV-99QL
	034	G	$40.99	OFFICE SUPPLIES - AC	P	81427	2/15/2024	1121859100620000000	AMAZON CAPITAL SERVICES	1QQP-DJYF-1CVW
	134	G	$274.90	SUPPLIES - FOOD MANA	C	81971	2/15/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1RL1-YYNJ-1QPG
	134	G	$152.15	SUPPLIES - VOC ED AD	C	82300	2/15/2024	1112751100435000000	AMAZON CAPITAL SERVICES	16W3-HPTY-VPQ6
	F01	J	$52.25	EEF GRANT CANTON-ZHA	C	82687	2/15/2024	2111351110430010000	AMAZON CAPITAL SERVICES	171X-3D4Q-T1NR
	134	G	$539.71	SUPPLIES - CYBER SEC	C	82297	2/15/2024	1112751100435990000	AMAZON CAPITAL SERVICES	199K-QRQV-T49C
	134	G	$544.00	SUPPLIES - FOOD MANA	P	82299	2/15/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1MLL-YLKR-YF34
	134	G	$137.78	SUPPLIES - MARKETING	C	82298	2/15/2024	1112751100425100000	AMAZON CAPITAL SERVICES	1N9K-1XYY-TW6W
	134	G	$482.86	SUPPLIES - CAD	P	80939	2/15/2024	1112751100465730000	AMAZON CAPITAL SERVICES	1XX6-HWH4-9D6K
	134	G	$71.94	SUPPLIES - CYBER SEC	C	80261	2/15/2024	1112751100435990000	AMAZON CAPITAL SERVICES	1GJ9-GMYM-JMFJ
	134	G	$487.80	SUPPLIES - COLLISION	C	81463	2/15/2024	1112751100435490000	AMAZON CAPITAL SERVICES	1YTX-QXT7-3319

	727	S	$171.45	STUDENT INFOR TECH S	C	81547	2/15/2024	6129460660430000000	AMAZON CAPITAL SERVICES	1YXJ-FHN1-4QP4

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	134	G	$124.46	SUPPLIES - COLLISION	C	81970	2/15/2024	1112751100435490000	AMAZON CAPITAL SERVICES	1C1V-ML14-D3LF
	134	G	$14.57	SUPPLIES - COMPUTER	C	81781	2/15/2024	1112751100435950000	AMAZON CAPITAL SERVICES	1NQM-XL13-JRWH
	134	G	$29.35	SUPPLIES - CYBER SEC	C	81781	2/15/2024	1112751100435990000	AMAZON CAPITAL SERVICES	1NQM-XL13-JRWH
	081	G	$120.96	COPY ROOM SUPPLIES	C	82802	2/15/2024	1125759900014000000	AMAZON CAPITAL SERVICES	1R9J-WNYP-47DH
	632	G	$113.95	TEA SUPP-SOCIAL STUD	C	82640	2/15/2024	1111251120361500000	AMAZON CAPITAL SERVICES	116G-3WNK-36GP
	652	G	$182.21	OFFICE SUPPLIES	C	82633	2/15/2024	1124159100350000000	AMAZON CAPITAL SERVICES	1NH1-TJ3K-WV1C
	657	S	$34.95	DISCOVERY BAND	C	82633	2/15/2024	6129261190350000000	AMAZON CAPITAL SERVICES	1NH1-TJ3K-WV1C
	652	G	$154.73	TEA SUPP IND ARTS	C	82634	2/15/2024	1111251120351000000	AMAZON CAPITAL SERVICES	1XXC-WMNF-YC4M
	028	G	$128.04	EL SCIENCE CONSUMABL	C	82294	2/15/2024	1111152600221300000	AMAZON CAPITAL SERVICES	13LL-DK6L-X43G
	028	G	$277.03	MS SCIENCE CONSUMABL	P	82193	2/15/2024	1111252600311300000	AMAZON CAPITAL SERVICES	1YMR-YJ33-JRRF
	317	S	$240.66	BIRD PRINCIPAL ACCT	C	82285	2/15/2024	6129159200120000000	AMAZON CAPITAL SERVICES	1V6Y-6KK7-3L49
	442	G	$8.36	OFFICE SUPPLIES-HULS	C	81968	2/15/2024	1124159100260000000	AMAZON CAPITAL SERVICES	1V6Y-YV9H-JHY3
	447	S	$8.63	ANDERSON	C	81968	2/15/2024	6129160040260000000	AMAZON CAPITAL SERVICES	1V6Y-YV9H-JHY3
	087	G	$42.99	DEI SUPPLIES	C	82733	2/15/2024	1128359900240000000	AMAZON CAPITAL SERVICES	1TM7-N44T-RPFN
	093	G	$96.63	TECH REPAIR-EQUIP	C	82636	2/15/2024	1122564100000000000	AMAZON CAPITAL SERVICES	1NNF-VNL3-916M
	028	G	$1,717.22	MS SCIENCE CONSUMABL	C	82489	2/15/2024	1111252600351300000	AMAZON CAPITAL SERVICES	1LYF-74T7-L41R
	742	G	$11.64	TEA SUP WORLD LANG	C	82540	2/15/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1PVF-G69R-NL4C
	417	S	($32.39)	MILLER-STUDENT COUNC	C	80482	2/15/2024	6129159390230000000	AMAZON CAPITAL SERVICES	17KC-LXJ6-Y1HP
	134	G	($336.35)	SUPPLIES - CAD	P	80939	2/15/2024	1112751100465730000	AMAZON CAPITAL SERVICES	1RJN-LMHD-6T1V
	134	G	$57.68	SUPPLIES - CAD	P	80939	2/15/2024	1112751100465730000	AMAZON CAPITAL SERVICES	1994-6HNT-3RR7
	134	G	$336.35	SUPPLIES - CAD	C	80939	2/15/2024	1112751100465730000	AMAZON CAPITAL SERVICES	1XVG-1PXV-3VMK
	034	G	($40.99)	OFFICE SUPPLIES - AC	C	81427	2/15/2024	1121859100620000000	AMAZON CAPITAL SERVICES	19XV-6TQM-F6L4
	652	G	$94.14	MEDIA BOOKS - DISCOV	C	81460	2/15/2024	1122253100352200000	AMAZON CAPITAL SERVICES	171Y-G69F-MDF4
	028	G	($18.40)	MS SCIENCE CONSUMABL	P	82193	2/15/2024	1111252600311300000	AMAZON CAPITAL SERVICES	171X-3D4Q-JCKJ
	028	G	$2.38	MS SCIENCE CONSUMABL	P	82193	2/15/2024	1111252600311300000	AMAZON CAPITAL SERVICES	1FG7-4JTP-QMNK
	028	G	$17.95	MS SCIENCE CONSUMABL	C	82193	2/15/2024	1111252600311300000	AMAZON CAPITAL SERVICES	1GQF-J71R-T4JG
	134	G	($544.00)	SUPPLIES - FOOD MANA	C	82299	2/15/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1RK6-WTPD-6XGX
	722	G	$97.05	TEA SUPP SCIENCE BG	C	81780	2/22/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1LVJ-9R47-YH1H
	700	G	$232.91	CANTON OFFICE SUPP	C	82632	2/22/2024	1124159100430000000	AMAZON CAPITAL SERVICES	1RL3-6VGQ-XDN4
	617	S	$440.84	WEST-FUND RAISER	C	82379	2/22/2024	6129260350320000000	AMAZON CAPITAL SERVICES	1GKV-9KLX-4PJ3
	487	S	$40.90	TONDA PRIN DISCRETIO	C	82681	2/22/2024	6129159530240000000	AMAZON CAPITAL SERVICES	1NGH-RQ4T-3F3K
	142	E	$417.02	EXT DAY SUPPLIES/CON	P	81958	2/22/2024	5135151100224000000	AMAZON CAPITAL SERVICES	1LRT-TYRV-P7JQ
	142	E	$86.89	EXT DAY SUPPLIES/CON	C	82505	2/22/2024	5135151100164000000	AMAZON CAPITAL SERVICES	1FG7-4JTP-L94F
	492	G	$492.61	OFF SUPPLIES-BENTLEY	C	82793	2/22/2024	1124159100250000000	AMAZON CAPITAL SERVICES	11TN-LPQ7-GLGD
	402	G	$73.20	TEACHING SUPPLIES	C	82735	2/22/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1HWJ-MDTQ-9CCF
	467	S	$101.34	FIELD PTO	C	82295	2/22/2024	6129159280280000000	AMAZON CAPITAL SERVICES	1XXC-WMNF-CFPR
	467	S	$75.63	FIELD PTO	C	82121	2/22/2024	6129159280280000000	AMAZON CAPITAL SERVICES	1W93-RFF4-D6XJ
	722	G	$41.49	TEA SUPP SCIENCE BG	C	82538	2/22/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1WP1-4TY7-LXR4
	701	G	$56.70	TECH SUPPLIES SALEM	C	82939	2/22/2024	1122559900422240000	AMAZON CAPITAL SERVICES	1GGQ-CCVT-P7CW
	701	G	$317.97	SALEM OFFICE SUPP BG	C	82939	2/22/2024	1124159100420000000	AMAZON CAPITAL SERVICES	1GGQ-CCVT-P7CW
	142	E	$84.12	PS EXT DAY SUPPLIES/	P	82656	2/22/2024	5135151100144000000	AMAZON CAPITAL SERVICES	16LT-WVXJ-GQ3J
	142	E	$307.34	EXT DAY SUPPLIES/CON	C	82506	2/22/2024	5135151100134000000	AMAZON CAPITAL SERVICES	11DW-CXPL-NVVG
	142	E	$8.48	EXT DAY SUPPLIES/CON	C	82382	2/22/2024	5135151100124000000	AMAZON CAPITAL SERVICES	1FJN-LY94-JH9T

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	134	G	$202.50	SUPPLIES - AUTO MECH	C	82628	2/22/2024	1112751100435500000	AMAZON CAPITAL SERVICES	1D4C-MMXV-G1DJ
	134	G	$144.90	SUPPLIES - VOC ED AD	C	82880	2/22/2024	1112751100435000000	AMAZON CAPITAL SERVICES	1NGH-RQ4T-HDH3
	622	G	$80.16	TEA SUPP-FOREIGN LAN	C	82883	2/22/2024	1111251120330600000	AMAZON CAPITAL SERVICES	1R9J-WNYP-DR3X
	F01	J	$49.86	EEF GRANT PIONEER-EB	C	82912	2/22/2024	2111251120330010000	AMAZON CAPITAL SERVICES	1HLW-HMTW-96FJ
	742	G	$213.55	TEA SUP WORLD LANG	C	82770	2/22/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1NGH-RQ4T-G7QN
	742	G	$59.91	TEA SUP WORLD LANG	C	82771	2/22/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1R9J-WNYP-FTMP
	622	G	$259.67	ALLOC CONTROL PION	C	82742	2/22/2024	1111251100330000000	AMAZON CAPITAL SERVICES	1J4R-P1YD-WX9W
	F01	J	$797.83	EEF GRANT PIONEER-EB	C	82683	2/22/2024	2111251120330010000	AMAZON CAPITAL SERVICES	1FL3-TWT3-3G3T
	727	S	$133.87	CANTON CREATIVE FOOD	C	82879	2/22/2024	6129459720430000000	AMAZON CAPITAL SERVICES	16RP-7WWQ-FN1P
	570	I	$122.81	EARLY ON SUPPLIES	C	80839	2/22/2024	2112251110111950000	AMAZON CAPITAL SERVICES	1NM6-LGNM-P9RL
	750	G	$31.34	OFFICE SUPPLIES BG	C	82164	2/22/2024	1124159100460000000	AMAZON CAPITAL SERVICES	133N-KD6F-RRQM
	F01	J	$955.09	EEF GRANT CANTON - G	C	82689	2/22/2024	2111351130430010000	AMAZON CAPITAL SERVICES	1YTW-PR13-3GTD
	024	G	$316.14	TEACHING SUPPLIES -	C	82803	2/22/2024	1111351100434050000	AMAZON CAPITAL SERVICES	19KY-3WGC-46DY
	097	G	$127.39	OFFICE SUPPLIES	C	82737	2/22/2024	1139159100018000000	AMAZON CAPITAL SERVICES	19RX-3YWT-4FVK
	149	G	$214.99	WORK ORDER MAINT	C	82797	2/22/2024	1126159930050000000	AMAZON CAPITAL SERVICES	11XL-W3VK-7XPX
	141	E	$87.94	PRESCHOOL CAPITAL OU	C	82539	2/22/2024	5135164100000000000	AMAZON CAPITAL SERVICES	19HD-PWKX-76GC
	472	G	$33.59	OFFICE SUPPLIES-HOBN	C	82804	2/22/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1VH6-3GHW-HMXR
	185	G	$209.90	SUPPLIES-PRINT SHOP	C	82637	2/22/2024	1128959100000000000	AMAZON CAPITAL SERVICES	1C36-VPM3-WXTM
	543	J	$755.95	SUPPLIES/MATERIALS	C	80840	2/22/2024	2112251100000000000	AMAZON CAPITAL SERVICES	1FG7-CGWV-PJM9
	118	G	$79.97	OFFICE SUPPLIES	C	80344	2/22/2024	1122659109093320000	AMAZON CAPITAL SERVICES	19JM-YK33-3FL7
	568	I	$26.96	A I SUPPLIES	C	80387	2/22/2024	2112251110001930000	AMAZON CAPITAL SERVICES	13WY-WR9Y-GJ14
	452	G	$12.87	ALLOC CONTROL ERIKSS	C	83074	2/22/2024	1111151100270000000	AMAZON CAPITAL SERVICES	14YJ-6TNX-4QFQ
	722	G	$12.04	TEA SUPP SCIENCE BG	C	83127	2/22/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1LVJ-9R47-YH1H
	142	E	$19.97	EXT DAY SUPPLIES/CON	C	81958	2/22/2024	5135151100224000000	AMAZON CAPITAL SERVICES	13HG-7H4D-YTNK
	142	E	$9.99	PS EXT DAY SUPPLIES/	C	82656	2/22/2024	5135151100144000000	AMAZON CAPITAL SERVICES	1T6W-KF3M-TWKK
	622	G	$274.06	ALLOC CONTROL PION	P	81969	2/22/2024	1111251100330000000	AMAZON CAPITAL SERVICES	1V94-M9GJ-NHVN
	622	G	$41.92	TEA SUPP HOME EC	P	81969	2/22/2024	1111251120330900000	AMAZON CAPITAL SERVICES	1V94-M9GJ-NHVN
	028	G	$33.53	MS SCIENCE CONSUMABL	C	82734	2/22/2024	1111252600351300000	AMAZON CAPITAL SERVICES	199K-QRQV-XMG7
	141	E	$34.58	SUPPLIES	C	82744	2/22/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1D3T-PCCG-33DN
	093	G	$79.99	TECH REPAIR-EQUIP	C	83072	2/22/2024	1122564100000000000	AMAZON CAPITAL SERVICES	1LVJ-R311-6GGF
	317	S	$39.99	THUNDERBIRD CARE PRO	C	83068	2/22/2024	6129159330120000000	AMAZON CAPITAL SERVICES	1LJG-GGQQ-463K
	700	G	$423.93	INSTR EQUIP/FURNITUR	C	82764	2/22/2024	1111364200430010000	AMAZON CAPITAL SERVICES	1CQD-XDTD-CQMK
	118	G	$12.86	RR SUPPLIES	P	79297	2/22/2024	1112251109092050000	AMAZON CAPITAL SERVICES	1YQJ-YHHN-47CJ
	700	G	$83.92	TECH SUPPLIES CANTON	C	82872	2/22/2024	1122559900432240000	AMAZON CAPITAL SERVICES	19YX-3PLW-6P9V
	602	G	$15.26	MEDIA BOOKS - EAST	P	82195	2/22/2024	1122253100312200000	AMAZON CAPITAL SERVICES	1NGF-L319-CC41
	F01	J	$354.77	EEF GRANT HOBEN-HARR	P	82799	2/22/2024	2111151110290010000	AMAZON CAPITAL SERVICES	1QFT-PPLJ-CWLQ
	134	G	$1,008.94	SUPPLIES - FOOD MANA	C	82685	2/22/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1F9F-WLK4-6Q3H
	474	G	$92.88	SUPP-CASH LIEU AIDE/	C	82935	2/22/2024	1111151100290000000	AMAZON CAPITAL SERVICES	1QKR-917D-43JF
	134	G	$1,431.15	SUPPLIES - CAD	C	82686	2/22/2024	1112751100465730000	AMAZON CAPITAL SERVICES	1RD3-HWJG-TLCY
	322	G	$47.79	TEACHING SUPPLIES	C	82741	2/22/2024	1111151110130000000	AMAZON CAPITAL SERVICES	1MV1-HKJN-VRP1
	327	S	$308.27	FARRAND-PBIS FUNDRAI	C	82741	2/22/2024	6129159200130000000	AMAZON CAPITAL SERVICES	1MV1-HKJN-VRP1
	602	G	$190.85	OFFICE SUPPLIES	C	82763	2/22/2024	1124159100310000000	AMAZON CAPITAL SERVICES	19KC-RR14-NWTF
	472	G	$33.01	OFFICE SUPPLIES-HOBN	C	82936	2/22/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1C79-M9VR-773R
	602	G	$23.90	TEA SUPP PROJ BASED	P	82852	2/22/2024	1111251120310700000	AMAZON CAPITAL SERVICES	1H93-TT9T-WTDF

	602	G	$198.19	TEA SUPP PHYS ED	P	82852	2/22/2024	1111251120310800000	AMAZON CAPITAL SERVICES	1H93-TT9T-WTDF

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	141	E	$233.58	SUPPLIES	P	82407	2/22/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1XXC-WMNF-9HJ9
	561	F	$122.74	WRE SUPPLIES - BENTL	C	82796	2/22/2024	2111151110250010000	AMAZON CAPITAL SERVICES	1H93-TT9T-3PJV
	F01	J	$22.99	EEF GRANT HOBEN-HARR	C	82993	2/22/2024	2111151110290010000	AMAZON CAPITAL SERVICES	16LT-WVXJ-VWTT
	322	G	$97.62	OFFICE SUPPLIES	C	82588	2/22/2024	1124159100130000000	AMAZON CAPITAL SERVICES	1RL3-6VGQ-FVPP
	327	S	$17.99	FARRAND-GENERAL FUND	C	82533	2/22/2024	6129159150130000000	AMAZON CAPITAL SERVICES	1FG7-4JTP-MJNW
	750	G	$41.76	OFFICE SUPPLIES BG	C	82772	2/22/2024	1124159100460000000	AMAZON CAPITAL SERVICES	1QG3-CL66-PWLQ
	F01	J	$173.29	EEF GRANT HOBEN-JOUR	C	82801	2/22/2024	2111151100290010000	AMAZON CAPITAL SERVICES	1Y63-NR36-G6Q7
	477	S	$27.31	HOBEN-GENERAL FUND	C	82801	2/22/2024	6129159330290000000	AMAZON CAPITAL SERVICES	1Y63-NR36-G6Q7
	118	G	$38.58	RR SUPPLIES	C	79297	2/22/2024	1112251109092050000	AMAZON CAPITAL SERVICES	1HGF-GMLN-LHX1
	622	G	$129.90	TEA SUPP-MATH	P	81969	2/22/2024	1111251120331100000	AMAZON CAPITAL SERVICES	1TM7-N44T-GRNQ
	622	G	($59.96)	ALLOC CONTROL PION	C	81969	2/22/2024	1111251100330000000	AMAZON CAPITAL SERVICES	1DVN-CMMR-19TK
	141	E	($64.99)	SUPPLIES	P	82407	2/22/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1H4X-7G4K-1L3K
	141	E	($64.99)	SUPPLIES	C	82407	2/22/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1HGR-34PP-1HP4
	517	J	$290.49	GSRP CLASSROOM FURNI	P	80751	2/29/2024	2111864200140000000	AMAZON CAPITAL SERVICES	11FDW-3GDJ-L44F
	788	Q	$365.86	CHS ATHL OFFICE SUPP	C	82629	2/29/2024	1129359100432930000	AMAZON CAPITAL SERVICES	1QFT-PPLJ-FRKR
	317	S	$137.31	BIRD PRINCIPAL ACCT	C	82800	2/29/2024	6129159200120000000	AMAZON CAPITAL SERVICES	14LY-QKJF-D6LT
	742	G	$61.69	TEA SUP WORLD LANG	C	82769	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1WNV-NN1J-CQQY
	093	G	$191.92	TECH REPAIR-EQUIP	C	83151	2/29/2024	1122564100000000000	AMAZON CAPITAL SERVICES	1G3Y-FTLH-7GG6
	757	S	$11.62	PLYMOUTH CONGRESS	C	82537	2/29/2024	6129859100460000000	AMAZON CAPITAL SERVICES	1WDX-7DML-1V3F
	412	G	$378.34	OFFICE SUPPLIES	C	80845	2/29/2024	1124159100230000000	AMAZON CAPITAL SERVICES	1711-JFV9-7CMW
	617	S	$37.48	WEST GENERAL ACTIVIT	C	83163	2/29/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1NW7-YRPT-7F7L
	417	S	$551.41	MILLER EVENTS	C	83150	2/29/2024	6129159400230000000	AMAZON CAPITAL SERVICES	1VXM-V39M-4WMQ
	701	G	$108.70	SALEM OFFICE SUPP BG	C	83135	2/29/2024	1124159100420000000	AMAZON CAPITAL SERVICES	1NG4-QFQ9-697D
	719	G	$54.98	GRAD/HONORS SUPPLIES	C	83161	2/29/2024	1124959900430000000	AMAZON CAPITAL SERVICES	1TRM-LVTF-7PGH
	517	J	($149.73)	GSRP CLASSROOM FURNI	C	80751	2/29/2024	2111864200140000000	AMAZON CAPITAL SERVICES	1LYW-TF9W-177W
	788	Q	($122.45)	CHS EQUIP/SUPPL-B TRACK & FIEL		81464	2/29/2024	1129359900431600000	AMAZON CAPITAL SERVICES	16RH-MMYG-G1Y4
	701	G	$8.85	MEDIA BOOKS - SALEM	P	82075	2/29/2024	1122253100422200000	AMAZON CAPITAL SERVICES	1KHC-HNWF-GFF4
	701	G	$145.37	SALEM OFFICE SUPP BG	P	82075	2/29/2024	1124159100420000000	AMAZON CAPITAL SERVICES	1KHC-HNWF-GFF4
	717	S	$239.24	MICHIGAN HISTORY	P	82075	2/29/2024	6129359450420000000	AMAZON CAPITAL SERVICES	1KHC-HNWF-GFF4
	084	G	$68.35	MISC EXPENSES	C	82224	2/29/2024	1128379100018000000	AMAZON CAPITAL SERVICES	116Q-9L7G-P1H7
	776	G	$34.98	TEA SUPP ENGLISH BG	C	83128	2/29/2024	1111351100430500000	AMAZON CAPITAL SERVICES	1FMH-QN7D-1TR1
	149	G	$35.96	WORK ORDER WORKMAN	C	83405	2/29/2024	1126159930160000000	AMAZON CAPITAL SERVICES	1J99-46R4-GXQW
	776	G	$68.65	TEA SUPP ENGLISH BG	C	83131	2/29/2024	1111351100430500000	AMAZON CAPITAL SERVICES	1FJC-KHNT-9CKC
	622	G	$30.03	ALLOC CONTROL PION	P	83160	2/29/2024	1111251100330000000	AMAZON CAPITAL SERVICES	1H13-G93H-3GT1
	622	G	$13.99	TEA SUPP PHYS ED	P	83160	2/29/2024	1111251120330800000	AMAZON CAPITAL SERVICES	1H13-G93H-3GT1
	622	G	$52.22	TEA SUPP-MATH	P	83160	2/29/2024	1111251120331100000	AMAZON CAPITAL SERVICES	1H13-G93H-3GT1
	624	G	$140.61	INSTR EQUIP/FURNITUR	P	83160	2/29/2024	1111264200330010000	AMAZON CAPITAL SERVICES	1H13-G93H-3GT1
	622	G	$202.88	ALLOC CONTROL PION	P	82490	2/29/2024	1111251100330000000	AMAZON CAPITAL SERVICES	1FJN-LY94-THLG
	327	S	$2,181.27	FARRAND-GENERAL FUND	C	82990	2/29/2024	6129159150130000000	AMAZON CAPITAL SERVICES	1WDX-7DML-3CX3
	602	G	$7.53	TEA SUPP PROJ BASED	P	82852	2/29/2024	1111251120310700000	AMAZON CAPITAL SERVICES	1TRM-LVTF-M7KR
	602	G	$6.46	TEA SUPP PHYS ED	P	82852	2/29/2024	1111251120310800000	AMAZON CAPITAL SERVICES	1TRM-LVTF-M7KR
	602	G	$37.69	SOCIAL STUDIES SUPPL	C	83229	2/29/2024	1111251110311500000	AMAZON CAPITAL SERVICES	1LPJ-JTVK-H4KR

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	028	G	$342.27	MS SCIENCE CONSUMABL	C	83229	2/29/2024	1111252600311300000	AMAZON CAPITAL SERVICES	1LPJ-JTVK-H4KR
	604	G	$27.07	MINOR RPR EXP-EAST	C	83229	2/29/2024	1126141900310000000	AMAZON CAPITAL SERVICES	1LPJ-JTVK-H4KR
	614	G	$79.99	INSTR EQUIP/FURNITUR	C	83234	2/29/2024	1111264200320010000	AMAZON CAPITAL SERVICES	1FNL-RDPH-KG3Q
	402	G	$123.98	TEACHING SUPPLIES	P	82934	2/29/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1TL3-QGWL-1W11
	757	S	$710.66	PHS DSC - ART	C	83149	2/29/2024	6129859130460000000	AMAZON CAPITAL SERVICES	1T9X-PLDG-7XG1
	024	G	$123.87	TEACHING SUPPLIES -	C	83207	2/29/2024	1111351100434050000	AMAZON CAPITAL SERVICES	1VVP-XYM9-9W1C
	700	G	$109.00	COPY PAPER ALLOWANCE	C	82881	2/29/2024	1111351100430010000	AMAZON CAPITAL SERVICES	13V6-GC6L-1L9G
	568	I	$15.98	A I SUPPLIES	C	80149	2/29/2024	2112251110001930000	AMAZON CAPITAL SERVICES	1WRT-V3D6-3LKP
	149	G	$1,508.68	PLUMBING REPL PARTS	C	83276	2/29/2024	1126164550000000000	AMAZON CAPITAL SERVICES	13W4-6HCR-7CND
	617	S	$117.68	WEST GENERAL ACTIVIT	P	83029	2/29/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1J36-C1P9-MNKG
	F01	J	$1,410.89	EEF GRANT CANTON - B	P	82403	2/29/2024	2111351120430010000	AMAZON CAPITAL SERVICES	1LYF-74T7-J1MV
	134	G	$167.80	SUPPLIES - FOOD MANA	C	83132	2/29/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1X1H-KCVV-7VF1
	134	G	$29.82	SUPPLIES - FOOD MANA	C	83130	2/29/2024	1112751100425230000	AMAZON CAPITAL SERVICES	13PG-19W4-9JVL
	134	G	$842.66	SUPPLIES - MARKETING	C	83148	2/29/2024	1112751100435100000	AMAZON CAPITAL SERVICES	1WQT-MRC4-F4D1
	134	G	$243.37	SUPPLIES - CYBER SEC	C	83134	2/29/2024	1112751100435990000	AMAZON CAPITAL SERVICES	1JFK-HHP9-D3W6
	364	G	$1,106.06	SUPPL IN-LIEU/AIDE C	P	82795	2/29/2024	1111151100160000000	AMAZON CAPITAL SERVICES	13GY-J7KX-T4N9
	141	E	$74.99	SUPPLIES	C	83235	2/29/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1JV1-RTY3-HCFR
	442	G	$234.09	TEA SUPPLIES-HULSING	P	83032	2/29/2024	1111151110260000000	AMAZON CAPITAL SERVICES	1LPJ-JTVK-1CP4
	442	G	$77.92	OFFICE SUPPLIES-HULS	P	83032	2/29/2024	1124159100260000000	AMAZON CAPITAL SERVICES	1LPJ-JTVK-1CP4
	447	S	$112.79	PRINCIPAL DISCRETION	C	83032	2/29/2024	6129159930260000000	AMAZON CAPITAL SERVICES	1LPJ-JTVK-1CP4
	097	S	$15.99	PCCS K-12 ART SHOW	C	83272	2/29/2024	6129059590000000000	AMAZON CAPITAL SERVICES	1HG1-R9MM-3C6Q
	140	G	$54.65	TEACHING SUPPLIES	C	81902	2/29/2024	1111351100060000000	AMAZON CAPITAL SERVICES	1FVH-DY3R-VV6G
	134	G	$355.39	SUPPLIES - MARKETING	P	82768	2/29/2024	1112751100435100000	AMAZON CAPITAL SERVICES	1WRR-RD9X-TVFL
	134	G	$156.22	SUPPLIES - VOC ED AD	C	82535	2/29/2024	1112751100435000000	AMAZON CAPITAL SERVICES	161G-PMCD-1QVF
	134	G	$70.98	SUPPLIES - CHILD EDU	C	83133	2/29/2024	1112751100435240000	AMAZON CAPITAL SERVICES	1VVP-XYM9-HLDM
	568	I	$21.99	A I SUPPLIES-DODSON	C	79448	2/29/2024	2112251110201930000	AMAZON CAPITAL SERVICES	13Q7-4PNW-DJGL
	F01	J	$26.97	EEF GRANT CANTON - B	C	82688	2/29/2024	2111351120430010000	AMAZON CAPITAL SERVICES	1X3N-N1JM-TCMK
	487	S	$379.99	TONDA-LIBRARY	C	83103	2/29/2024	6129159540240000000	AMAZON CAPITAL SERVICES	13K1-KTPV-6FTP
	462	G	$121.27	TEA SUPPLIES-FIELD	C	82766	2/29/2024	1111151110280000000	AMAZON CAPITAL SERVICES	1L36-VDJ9-6QMY
	462	G	$212.17	TEA SUPPLIES-FIELD	C	82767	2/29/2024	1111151110280000000	AMAZON CAPITAL SERVICES	1F9F-WLK4-GFXK
	708	G	$73.33	COUNSELING SUPPLIES	P	82635	2/29/2024	1121251100420000000	AMAZON CAPITAL SERVICES	1PDD-1YGW-J1X4
	742	G	$456.57	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1MD4-P9RR-VXNY
	612	G	$26.35	ALLOC CONTROL WEST	C	83236	2/29/2024	1111251100320000000	AMAZON CAPITAL SERVICES	16WH-TTXC-D9TQ
	472	G	$9.99	OFFICE SUPPLIES-HOBN	C	83070	2/29/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1DYW-R9FF-6XVC
	312	G	$18.99	MEDIA BOOKS - BIRD	P	82284	2/29/2024	1122253100122200000	AMAZON CAPITAL SERVICES	1RDL-HQHV-MM9Q
	654	G	$21.36	TECH SUPPLIES	C	83030	2/29/2024	1122559900352240000	AMAZON CAPITAL SERVICES	16LT-WVXJ-X6H7
	657	S	$92.36	DISCOVERY BAND	C	83030	2/29/2024	6129261190350000000	AMAZON CAPITAL SERVICES	16LT-WVXJ-X6H7
	084	G	$13.90	MISC EXPENSES	C	83476	2/29/2024	1128379100018000000	AMAZON CAPITAL SERVICES	116Q-9L7G-P1H7
	717	S	$32.20	MICHIGAN HISTORY	P	82075	2/29/2024	6129359450420000000	AMAZON CAPITAL SERVICES	1DYW-R9FF-3P3D
	717	S	$41.97	MICHIGAN HISTORY	C	82075	2/29/2024	6129359450420000000	AMAZON CAPITAL SERVICES	1DYW-R9FF-YMKL
	312	G	($10.58)	MEDIA BOOKS - BIRD	P	82284	2/29/2024	1122253100122200000	AMAZON CAPITAL SERVICES	1H9C-XR1V-YQYV
	F01	J	($7.50)	EEF GRANT CANTON - B	C	82403	2/29/2024	2111351120430010000	AMAZON CAPITAL SERVICES	19YV-WTHT-1Q9P
	622	G	$29.98	ALLOC CONTROL PION	C	82490	2/29/2024	1111251100330000000	AMAZON CAPITAL SERVICES	1QTR-3RC4-G7YN
	708	G	$59.98	COUNSELING SUPPLIES	C	82635	2/29/2024	1121251100420000000	AMAZON CAPITAL SERVICES	1JMC-HPRV-QMDM

	134	G	$23.98	SUPPLIES - MARKETING	C	82768	2/29/2024	1112751100435100000	AMAZON CAPITAL SERVICES	1KT9-TMVV-L9FX
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	602	G	$55.96	TEA SUPP PHYS ED	C	82852	2/29/2024	1111251120310800000	AMAZON CAPITAL SERVICES	1X1V-TKN7-M11J
	742	G	($9.98)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1CQD-XDTD-WLXQ
	742	G	($9.98)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1CQD-XDTD-WM6D
	742	G	($11.28)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1GGQ-CCVT-W1K4
	742	G	($2.98)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1LDD-LLLJ-WL6R
	742	G	($11.28)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1M6L-PQ1W-VRCQ
	742	G	($9.98)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1NGF-L319-XGMJ
	742	G	($11.28)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1PWD-LQ7Y-VRGX
	742	G	($2.98)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1T9C-6LH4-V9TD
	742	G	($2.98)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1VKX-6CPD-X79M
	742	G	($11.28)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1YTW-PR13-WFTN
	742	G	($11.28)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	11TN-LPQ7-WHGG
	742	G	($9.98)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	16MW-LN6N-WCTK
	742	G	($11.28)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	19KC-RR14-WDH9
	742	G	($9.98)	TEA SUP WORLD LANG	P	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	19KC-RR14-WR97
	742	G	$126.94	TEA SUP WORLD LANG	C	82877	2/29/2024	1111351100420600000	AMAZON CAPITAL SERVICES	13N3-447T-7DMH
	402	G	($11.20)	TEACHING SUPPLIES	C	82934	2/29/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1MYW-4FYR-4J6K
	617	S	($23.29)	WEST GENERAL ACTIVIT	P	83029	2/29/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1H93-HWLW-TMTM
	617	S	$23.79	WEST GENERAL ACTIVIT	C	83029	2/29/2024	6129260110320000000	AMAZON CAPITAL SERVICES	19HJ-JNRL-6CYH
	442	G	($159.34)	TEA SUPPLIES-HULSING	C	83032	2/29/2024	1111151110260000000	AMAZON CAPITAL SERVICES	1J6V-YPRP-DMP4
	596	J	$179.80	TEACHING SUPPLIES PI	C	83160	2/29/2024	2122151100330010000	AMAZON CAPITAL SERVICES	1YV3-3F31-CGV9
			Vendor Total $81,168.98							
02901										
	149	G	$500.00	WORK ORDER SALEM	C	82659	2/15/2024	1126159930420000000	AMERICAN ATHLETIX LLC	0474-SC
			Vendor Total $500.00							
04644										
	170	G	$15,216.06	PROPANE EXPENSE	C	82778	2/15/2024	1127157100031000000	AMERIGAS	805895358
			Vendor Total $15,216.06							
04699										
	155	G	$57.35	DISTRICT VOICE	C	81892	2/1/2024	1126134100000000000	AT&T INC LEC Services Billing	MI0R413LSB1223
	094	G	$195.25	INTERNET SERVICES	C	83392	2/29/2024	1128434900010000000	AT&T INC LEC Services Billing	321030314
			Vendor Total $252.60							
04879										
	727	S	$8,016.95	CANTON CONGRESS	C	83215	2/22/2024	6129460600430000000	AMWAY GRAND PLAZA HOTEL	1

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $8,016.95							
05289										
	357	S	$150.00	SMITH FIELD TRIPS	C	83255	2/29/2024	6129159650170000000	ANN ARBOR HANDS ON MUSEUM	1154956
			Vendor Total $150.00							
05291										
	788	Q	$150.00	CHS INVITATIONALS-G	C	82544	2/8/2024	1129379110431610000	ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB	CHS T-G JV 05152024
	787	Q	$150.00	SHS INVITATIONALS-G	C	82545	2/8/2024	1129379110421610000	ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB	SHS T-G JV 05152024
			Vendor Total $300.00							
05293										
	787	Q	$200.00	SHS INVITATIONALS-WR	C	83545	2/29/2024	1129379110421100000	ANN ARBOR SKYLINE ATHLETIC BOOSTER CLUB	SHS WR 12162023
			Vendor Total $200.00							
05501										
	154	G	$2,418.75	POOL SUPPLIES-SALEM	C	82144	2/8/2024	1126159910420000000	AQUATIC SOURCE LLC	60757
	154	G	$2,418.75	POOL SUPPLIES CANTON	C	82144	2/8/2024	1126159910430000000	AQUATIC SOURCE LLC	60757
	154	G	$1,893.75	POOL SUPPLIES-SALEM	C	82145	2/8/2024	1126159910420000000	AQUATIC SOURCE LLC	60756
	154	G	$1,893.75	POOL SUPPLIES CANTON	C	82145	2/8/2024	1126159910430000000	AQUATIC SOURCE LLC	60756
	154	G	$143.86	POOL SUPPLIES-SALEM	C	82456	2/8/2024	1126159910420000000	AQUATIC SOURCE LLC	60806
	154	G	$224.04	POOL SUPPLIES CANTON	C	82455	2/8/2024	1126159910430000000	AQUATIC SOURCE LLC	60807
	154	G	$141.02	POOL SUPPLIES-SALEM	C	82457	2/8/2024	1126159910420000000	AQUATIC SOURCE LLC	60797
	154	G	$436.09	POOL SUPPLIES CANTON	C	83546	2/29/2024	1126159910430000000	AQUATIC SOURCE LLC	61004
			Vendor Total $9,570.01							
05591										
	028	G	$50.70	MS SCIENCE CONSUMABL	C	82594	2/15/2024	1111252600351300000	ARBOR SCIENTIFIC	476951
	722	G	$65.55	TEA SUPP SCIENCE BG	C	82887	2/22/2024	1111351100461300000	ARBOR SCIENTIFIC	477116
			Vendor Total $116.25							
05594										
	148	G	$1,043.52	STORM WATER MGMT SVC	C	81996	2/1/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2401042

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	148	G	$3,962.44	STORM WATER MGMT SVC	C	83280	2/29/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2402045
			Vendor Total $5,005.96							
05600										
	149	G	$1,400.00	WORK ORDER - PILOT D	C	83096	2/22/2024	1126159930620000000	ARK GARAGE DOORS LLC	1216
			Vendor Total $1,400.00							
05655										
	789	Q	($200.00)	CHECK # 164867 VOIDED	C	81102	2/8/2024	1129379110461100000	ARMADA AREA SCHOOLS	PHS WR 01132024
			Vendor Total ($200.00)							
05760										
	154	G	$122.93	EQUIPMENT REPAIR	C	82397	2/8/2024	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	6980269
			Vendor Total $122.93							
05928										
	750	G	$495.00	OFFICE SUPPLIES BG	C	82085	2/1/2024	1124159100460000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	231208
	728	S	$975.00	CANTON FOCAL POINT	C	83442	2/29/2024	6129460950430000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240220
			Vendor Total $1,470.00							
05950										
	792	G	$61.40	PROMOTION EXP WSDP	C	83152	2/22/2024	1111359900421600000	ASCAP BUILDING	0000000019809
	792	G	$573.60	WSDP RADIO DUES	C	83152	2/22/2024	1111359900421600000	ASCAP BUILDING	0000000019809
			Vendor Total $635.00							
06740										
	149	G	$155.00	WORK ORDER BOARD	C	82646	2/15/2024	1126159930010000000	AUDIO SENTRY CORP	52720S
			Vendor Total $155.00							
06975										
	036	G	$655.00	MISCELLANEOUS SUPPLI	C	81896	2/1/2024	1121359909090150000	AVENTRIC TECHNOLOGIES, LLC	6084950
	036	G	$644.00	RN-SUPPLIES	C	83423	2/29/2024	1121351109090150000	AVENTRIC TECHNOLOGIES, LLC	6083123

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $1,299.00							
07350										
	719	G	$206.52	GRAD/HONORS SUPPLIES	C	81984	2/15/2024	1124959900430000000	AWARD EMBLEM MFG CO INC	423229
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $206.52							
07557										
	034	G	$40.00	CONTRACTED SERVICES	C	82142	2/8/2024	1121231900620000000	BALANCE AND FLOW BODYWORK LLC	5
			Vendor Total $40.00							
07968										
	322	G	$398.43	MEDIA BOOKS - FARRAN	C	82773	2/29/2024	1122253100132200000	BARNES & NOBLE	4513874
	652	G	$966.74	MEDIA BOOKS - DISCOV	P	81987	2/29/2024	1122253100352200000	BARNES & NOBLE	4509328
	652	G	($11.89)	MEDIA BOOKS - DISCOV	P	81987	2/29/2024	1122253100352200000	BARNES & NOBLE	4511770
	652	G	($6.99)	MEDIA BOOKS - DISCOV	C	81987	2/29/2024	1122253100352200000	BARNES & NOBLE	4512477
			Vendor Total $1,346.29							
07992										
	520	U	$9,500.00	OTH-PROF SVCS-TECHNO	P	75419	2/15/2024	4145231950000210000	BARTON MALOW BUILDERS LLC Attn Lockbox Title Barton Malow	90115287
			Vendor Total $9,500.00							
07999										
	617	S	$458.98	WEST - ROBOTICS TEAM	C	81855	2/29/2024	6129259980320000000	BASE10ASSETS, LLC	SI-126634
			Vendor Total $458.98							
08001										
	154	G	$166.42	EQUIPMENT REPAIR	C	82813	2/15/2024	1126159800000000000	Batteries Plus Bulbs-481	P70109467
			Vendor Total $166.42							
09050										
	757	S	$77.48	PHS CLASS OF 2024	C	83547	2/29/2024	6129850000460000000	BENITO'S PIZZA	8
			Vendor Total $77.48							
09285										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	724	G	$200.00	CONTRACT SVC-ORCHEST	C	82392	2/15/2024	1111331110461200000	JENNIFER BERG	0002495
	724	G	$200.00	CONTRACT SVC-ORCHEST	C	83275	2/29/2024	1111331110461200000	JENNIFER BERG	0002494
			Vendor Total $400.00							
09653										
	788	Q	$352.98	CHS EQUIP/SUPPL-DEPT	C	81992	2/1/2024	1129359900432930000	BIG FROG CUSTOM T-SHIRTS & MORE	27,355
			Vendor Total $352.98							
09791										
	900	C	$230.00	EQUIPMENT REPAIR - W	C	82345	2/8/2024	5129741200160000000	BILDON PARTS & SERVICE, INC	0115069
	900	C	$410.00	EQUIPMENT REPAIR - P	C	82346	2/8/2024	5129741200460000000	BILDON PARTS & SERVICE, INC	0114964
	900	C	$5,459.82	EQUIPMENT REPAIR - W	C	82425	2/8/2024	5129741200160000000	BILDON PARTS & SERVICE, INC	0114960
	900	C	$1,369.75	EQUIPMENT REPAIR - D	C	82423	2/8/2024	5129741200200000000	BILDON PARTS & SERVICE, INC	0114868
	900	C	$680.00	EQUIPMENT REPAIR - T	C	82426	2/8/2024	5129741200240000000	BILDON PARTS & SERVICE, INC	0115058
	900	C	$731.45	EQUIPMENT REPAIR - S	C	82424	2/8/2024	5129741200420000000	BILDON PARTS & SERVICE, INC	0114857
			Vendor Total $8,881.02							
09879										
	599	F	$104.00	INSTRUCTION SUPPLIES	C	80081	2/1/2024	2112251100190010000	BJOREM SPEECH PUBLICATIONS	72415
			Vendor Total $104.00							
10161										
	732	G	$571.92	TEACH SUPPLY-ART BG	P	81554	2/8/2024	1111351100460200000	BLICK ART MATERIALS	2307460
	731	G	$827.43	TEA SUPP IND ARTS BG	P	81466	2/8/2024	1111351110431000000	BLICK ART MATERIALS	2299229
	732	G	$22.56	TEACH SUPPLY-ART BG	C	81554	2/8/2024	1111351100460200000	BLICK ART MATERIALS	2398700
	757	S	$962.54	PHS DSC - ART	C	81988	2/15/2024	6129859130460000000	BLICK ART MATERIALS	2411468
	731	G	$49.79	TEA SUPP IND ARTS BG	P	81466	2/22/2024	1111351110431000000	BLICK ART MATERIALS	2484897
	757	S	$28.34	SALEM-JEWELRY	C	78380	2/22/2024	6129359990420000000	BLICK ART MATERIALS	2488268
	757	S	$574.92	PHS DSC - ART	C	82915	2/29/2024	6129859130460000000	BLICK ART MATERIALS	2503764
			Vendor Total $3,037.50							
10246										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	787	Q	$1,400.00	SHS TRANSP-GYMNASTIC	C	82321	2/8/2024	1127133100421310000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	708
	787	Q	$1,400.00	SHS TRANSP-B SWIM/DI	C	82320	2/8/2024	1127133100420600000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	707
	787	Q	$6,300.00	SHS TRANSP-WRESTLING	C	82322	2/8/2024	1127133100421100000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	709
	787	Q	$4,200.00	SHS TRANSP-G BASKETB	C	82319	2/8/2024	1127133100420910000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	706
	787	Q	$8,400.00	SHS TRANSP-B BASKETB	C	82318	2/8/2024	1127133100420900000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	705
			Vendor Total $21,700.00							
10267										
	657	S	$1,733.00	DISCOVERY BAND	C	83274	2/29/2024	6129261190350000000	BOB ROGERS TRAVEL	DSCVRY CHCG 5/31-6/1
			Vendor Total $1,733.00							
10268										
	789	Q	$362.50	ATHLETIC RENTALS-PCE	C	83364	2/29/2024	1129342900002930000	SCOTTY'S POTTIES	276621
	789	Q	$250.00	ATHLETIC RENTALS-PCE	C	83363	2/29/2024	1129342900002930000	SCOTTY'S POTTIES	273729
	789	Q	$193.55	ATHLETIC RENTALS-PCE	C	83365	2/29/2024	1129342900002930000	SCOTTY'S POTTIES	279324
			Vendor Total $806.05							
10542										
	657	S	$120.00	DISCOVERY BAND	C	82218	2/8/2024	6129261190350000000	SARAH BORTZ	4
	657	S	$120.00	DISCOVERY BAND	C	83084	2/22/2024	6129261190350000000	SARAH BORTZ	5
			Vendor Total $240.00							
10927										
	607	S	$203.00	EAST ROBOTICS TEAMS	C	83273	2/29/2024	6129259180310000000	BRAND IT	13124
			Vendor Total $203.00							
10928										
	717	S	$1,102.85	SALEM-ROCK SHOP	C	82427	2/8/2024	6129360550420000000	BRANDED CUSTOM SPORTSWEAR, INC	849620
			Vendor Total $1,102.85							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
11093										
	142	E	$382.40	DAY CARE INSERVICE	C	82323	2/8/2024	5135131200060000000	Bright Minds Training	1871
			Vendor Total $382.40							
11111										
	624	G	$611.97	COPY PAPER ALLOWANCE	C	82692	2/22/2024	1111251100330010000	Bright White Paper Company	SI12228
			Vendor Total $611.97							
11115										
	789	Q	$225.00	PHS INVITATIONALS-B	C	82890	2/15/2024	1129379110461600000	BRIGHTON AREA SCHOOLS	PHS TK-B 04272024
			Vendor Total $225.00							
11377										
	717	S	$159.00	SALEM-WSDP RADIO	C	82645	2/15/2024	6129360950420000000	BSW	IN.STD00978359
			Vendor Total $159.00							
11390										
	134	G	$1,168.78	SUPPLIES - COMPUTER	C	81995	2/1/2024	1112751100435620000	ALPHABRODER	BM407866
	727	S	$134.42	CTE GRAPHICS	C	82777	2/15/2024	6129459420430000000	ALPHABRODER	BM713248
	134	G	$87.41	SUPPLIES - COMPUTER	P	83355	2/29/2024	1112751100435620000	ALPHABRODER	BN014953
	134	G	$227.03	SUPPLIES - COMPUTER	P	83310	2/29/2024	1112751100435620000	ALPHABRODER	BM960732
	134	G	$254.89	SUPPLIES - COMPUTER	C	83355	2/29/2024	1112751100435620000	ALPHABRODER	BN086083
	134	G	$71.16	SUPPLIES - MARKETING	P	83310	2/29/2024	1112751100425100000	ALPHABRODER	BM958617
	134	G	$85.82	SUPPLIES - MARKETING	C	83310	2/29/2024	1112751100425100000	ALPHABRODER	BM956224
			Vendor Total $2,029.51							
11958										
	149	G	$1,197.50	WORK ORDER CANTON	C	82324	2/8/2024	1126159930430000000	Building Automated Systems and Services	345027204
			Vendor Total $1,197.50							
12111										
	107	J	$9,600.00	SOFTWARE LICENSE	C	82885	2/29/2024	2113134500180000000	BURLINGTON ENGLISH INC	I19327
			Vendor Total $9,600.00							
12372										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	080	G	$5,000.00	CONTR SERVICES	C	82325	2/8/2024	1123231900000000000	BYRUM FISK COMMUNICATIONS	7188
	097	G	$48,661.63	ADVERTISING & MARKET	C	82325	2/8/2024	1139135100018000000	BYRUM FISK COMMUNICATIONS	7188
	080	G	$5,000.00	CONTR SERVICES	C	82560	2/8/2024	1123231900000000000	BYRUM FISK COMMUNICATIONS	7159
	097	G	$24,000.00	ADVERTISING & MARKET	C	82605	2/15/2024	1139135100018000000	BYRUM FISK COMMUNICATIONS	7885
	080	G	$5,000.00	CONTR SERVICES	C	83311	2/29/2024	1123231900000000000	BYRUM FISK COMMUNICATIONS	7841
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	097	G	$39,600.00	ADVERTISING & MARKET	C	82183	2/5/2024	1139135100018000000	BYRUM FISK COMMUNICATIONS	7883
			Vendor Total $127,261.63							
12755										
	093	G	$48.00	TECH REPAIR-EQUIP	C	81632	2/1/2024	1122564100000000000	CDWG INC	PF15997
	093	G	$48.00	TECH REPAIR-EQUIP	C	81631	2/8/2024	1122564100000000000	CDWG INC	PJ42020
	094	G	$675.00	CONT SERV-DATA	C	74763	2/15/2024	1128431610018000000	CDWG INC	ZR00391511
	F01	J	$1,229.32	EEF GRANT CANTON - G	P	82415	2/15/2024	2111351130430010000	CDWG INC	PN50697
	093	G	$140.76	TECH REPAIR-CART/LAB	C	82889	2/29/2024	1122541900000000000	CDWG INC	PT19261
	F01	J	$126.97	EEF GRANT CANTON - G	P	82415	2/29/2024	2111351130430010000	CDWG INC	PV23531
			Vendor Total $2,268.05							
13015										
	551	F	$376.00	INSERVICE SCHOOLHOUS	C	83316	2/29/2024	2137131205000010000	DEBRA A CAGLE	261
			Vendor Total $376.00							
13083										
	149	G	$76.82	WORK ORDER WORKMAN	C	82226	2/8/2024	1126159930160000000	CAMFIL USA INC.	30443959
	149	G	$122.52	WORK ORDER MILLER	C	82326	2/8/2024	1126159930230000000	CAMFIL USA INC.	30442417
	149	G	$664.80	WORK ORDER LIBERTY	C	82327	2/8/2024	1126159930360000000	CAMFIL USA INC.	30440299
			Vendor Total $864.14							
13198										
	149	G	$135.90	WORK ORDER CANTON	C	82328	2/8/2024	1126159930430000000	CANIFF ELECTRIC SUPPLY CO. INC	24227701-00
	149	G	$158.70	WORK ORDER EAST	C	82458	2/8/2024	1126159930310000000	CANIFF ELECTRIC SUPPLY CO. INC	24243894-02
	149	G	$242.52	WORK ORDER-PLYMOUTH	C	82549	2/8/2024	1126159930460000000	CANIFF ELECTRIC SUPPLY CO. INC	24282322-00
	149	G	$395.60	WORK ORDER EAST	C	82548	2/8/2024	1126159930310000000	CANIFF ELECTRIC SUPPLY CO. INC	24148570-02

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$144.24	WORK ORDER WEST	C	82547	2/8/2024	1126159930320000000	CANIFF ELECTRIC SUPPLY CO. INC	24215058-00
	149	G	$1,002.78	WORK ORDER CANTON	C	82595	2/8/2024	1126159930430000000	CANIFF ELECTRIC SUPPLY CO. INC	24283539-00
	149	G	$355.00	WORK ORDER TONDA	C	82596	2/8/2024	1126159930240000000	CANIFF ELECTRIC SUPPLY CO. INC	24180041-00
	149	G	$355.00	WORK ORDER BENTLEY	C	82596	2/8/2024	1126159930250000000	CANIFF ELECTRIC SUPPLY CO. INC	24180041-00
	149	G	$2,346.00	WORK ORDER CONTROL	C	82698	2/15/2024	1126159930000000000	CANIFF ELECTRIC SUPPLY CO. INC	24187327-00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$551.85	WORK ORDER CONTROL	C	82697	2/15/2024	1126159930000000000	CANIFF ELECTRIC SUPPLY CO. INC	24156449-00
	149	G	$876.00	WORK ORDER EAST	C	82919	2/15/2024	1126159930310000000	CANIFF ELECTRIC SUPPLY CO. INC	24268009-00
	149	G	$2,070.00	WORK ORDER CONTROL	C	83001	2/15/2024	1126159930000000000	CANIFF ELECTRIC SUPPLY CO. INC	24251863-00
	149	G	$1,380.00	WORK ORDER CONTROL	C	82999	2/15/2024	1126159930000000000	CANIFF ELECTRIC SUPPLY CO. INC	24267665-00
	149	G	$1,094.40	WORK ORDER CONTROL	C	82997	2/15/2024	1126159930000000000	CANIFF ELECTRIC SUPPLY CO. INC	24243894-01
	149	G	$1,380.00	WORK ORDER CONTROL	C	82998	2/15/2024	1126159930000000000	CANIFF ELECTRIC SUPPLY CO. INC	24267447-00
	149	G	$729.60	WORK ORDER CONTROL	C	82996	2/15/2024	1126159930000000000	CANIFF ELECTRIC SUPPLY CO. INC	24243894-00
	149	G	$817.32	WORK ORDER CONTROL	C	83000	2/15/2024	1126159930000000000	CANIFF ELECTRIC SUPPLY CO. INC	24294179-00
	149	G	$237.00	WORK ORDER CANTON	C	83239	2/22/2024	1126159930430000000	CANIFF ELECTRIC SUPPLY CO. INC	24300390-00
	149	G	$42.08	WORK ORDER FARRAND	C	83407	2/29/2024	1126159930130000000	CANIFF ELECTRIC SUPPLY CO. INC	24345628-00
			Vendor Total $14,313.99							
13200										
	143	E	$85.00	CONT SERV - ADULT EN	C	82720	2/15/2024	5132131100060010000	LAUREN CANNON	100
			Vendor Total $85.00							
13323										
	154	G	$575.00	GLASS REPL	C	82699	2/15/2024	1126141120000000000	CANTON GLASS CO	35143
	154	G	$140.00	GLASS REPL	C	83106	2/22/2024	1126141120000000000	CANTON GLASS CO	35153
			Vendor Total $715.00							
13880										
	722	G	$247.00	TEA SUPP SCIENCE BG	P	81985	2/8/2024	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52447254 RI

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	722	G	$35.53	TEA SUPP SCIENCE BG	C	81985	2/22/2024	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52456901 RI
	028	G	$453.09	MS SCIENCE CONSUMABL	C	82542	2/22/2024	1111252600361300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52462114 RI
	722	G	$78.90	TEA SUPP SCIENCE BG	P	77306	2/29/2024	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52470689 RI
			Vendor Total $814.52							
13886										
	149	G	$316.96	HEAT-VENT EQ REPL	C	82815	2/15/2024	1126159820000000000	CARRIER GREAT LAKES	10314104-00
			Vendor Total $316.96							
13895										
	788	Q	$925.00	CHS TRANSP-B BASKETB	C	82000	2/1/2024	1127133100430900000	CARRS MOTORCOACH LLC	8130
	788	Q	$850.00	CHS TRANSP-B BASKETB	C	81999	2/1/2024	1127133100430900000	CARRS MOTORCOACH LLC	8131
	717	S	$2,100.00	SALEM HUMANITIES - A	C	81998	2/1/2024	6129359920420000000	CARRS MOTORCOACH LLC	8217
	788	Q	$925.00	CHS TRANSP-WRESTLING	C	82329	2/8/2024	1127133100431100000	CARRS MOTORCOACH LLC	8134
	788	Q	$650.00	CHS TRANSP-B SWIM/DI	C	82597	2/8/2024	1127133100430600000	CARRS MOTORCOACH LLC	8135
	637	S	$2,673.00	LIBERTY-VOCAL MUSIC	P	83076	2/22/2024	6129262250360000000	CARRS MOTORCOACH LLC	7946
	637	S	$2,673.00	LIBERTY-VOCAL MUSIC	P	83076	2/22/2024	6129262250360000000	CARRS MOTORCOACH LLC	7947
	788	Q	$850.00	CHS TRANSP-B BASKETB	C	83312	2/29/2024	1127133100430900000	CARRS MOTORCOACH LLC	8143
	788	Q	$850.00	CHS TRANSP-B BASKETB	C	83313	2/29/2024	1127133100430900000	CARRS MOTORCOACH LLC	8142
	788	Q	$575.00	CHS TRANSP-G BASKETB	C	83445	2/29/2024	1127133100430910000	CARRS MOTORCOACH LLC	8137
	788	Q	$575.00	CHS TRANSP-G BASKETB	C	83444	2/29/2024	1127133100430910000	CARRS MOTORCOACH LLC	8132
	788	Q	$1,025.00	CHS TRANSP-G BASKETB	C	83448	2/29/2024	1127133100430910000	CARRS MOTORCOACH LLC	8144
	788	Q	$925.00	CHS TRANSP-G BASKETB	C	83447	2/29/2024	1127133100430910000	CARRS MOTORCOACH LLC	8668
	788	Q	$650.00	CHS TRANSP-G BASKETB	C	83446	2/29/2024	1127133100430910000	CARRS MOTORCOACH LLC	8136
	788	Q	$850.00	CHS TRANSP-G BASKETB	C	83449	2/29/2024	1127133100430910000	CARRS MOTORCOACH LLC	8145
	788	Q	$575.00	CHS TRANSP-B BASKETB	C	83443	2/29/2024	1127133100430900000	CARRS MOTORCOACH LLC	8147
	788	Q	$650.00	CHS TRANSP-B SWIM/DI	C	83505	2/29/2024	1127133100430600000	CARRS MOTORCOACH LLC	8146
			Vendor Total $18,321.00							
14027										
	607	S	$375.00	EAST-CHORAL MUSIC	C	83480	2/29/2024	6129259050310000000	SARAH CARTER	20240201
			Vendor Total $375.00							
14447										
	149	G	$1,061.00	WORK ORDER DODSON	C	82428	2/8/2024	1126159930200000000	CEI MICHIGAN LLC	776488
	149	G	$786.00	WORK ORDER ERIKSSON	C	82495	2/8/2024	1126159930270000000	CEI MICHIGAN LLC	776694
	149	G	$776.00	WORK ORDER SALEM	C	82496	2/8/2024	1126159930420000000	CEI MICHIGAN LLC	776695
	149	G	$1,211.00	WORK ORDER-DISCOVERY	C	82494	2/8/2024	1126159930350000000	CEI MICHIGAN LLC	776622

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $3,834.00							
14692										
	407	S	$63.00	ISBISTER-GENERAL	C	81789	2/1/2024	6129159400220000000	CENTRAL MICHIGAN PAPER	539391-00
	614	G	$371.00	COPY PAPER ALLOWANCE	C	81714	2/1/2024	1111251100320010000	CENTRAL MICHIGAN PAPER	539156-00
	407	S	$24.08	ISBISTER-GENERAL	C	81890	2/1/2024	6129159400220000000	CENTRAL MICHIGAN PAPER	539391-00
	624	G	$360.00	COPY PAPER ALLOWANCE	C	81982	2/8/2024	1111251100330010000	CENTRAL MICHIGAN PAPER	539852-00
	454	G	$406.30	COPY PAPER ALLOWANCE	C	82408	2/15/2024	1111151100270010000	CENTRAL MICHIGAN PAPER	540582-00
	457	S	$963.70	ERIKSSON TEACHER ACT	C	82408	2/15/2024	6129159110270000000	CENTRAL MICHIGAN PAPER	540582-00
	702	G	$17.49	PCEP PRINTING EXP	C	82200	2/15/2024	1111336100420000000	CENTRAL MICHIGAN PAPER	540347-00
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	701	G	$5,462.51	COPY PAPER ALLOWANCE	C	82200	2/15/2024	1111351100420010000	CENTRAL MICHIGAN PAPER	540347-00
	634	G	$1,370.00	COPY PAPER ALLOWANCE	C	82409	2/15/2024	1111251100360010000	CENTRAL MICHIGAN PAPER	540583-00
	624	G	$497.90	COPY PAPER ALLOWANCE	C	82644	2/15/2024	1111251100330010000	CENTRAL MICHIGAN PAPER	540866-00
	700	G	$3,111.00	COPY PAPER ALLOWANCE	C	82078	2/15/2024	1111351100430010000	CENTRAL MICHIGAN PAPER	539966-00
	031	G	$387.50	OFFICE OPERATIONS	C	82384	2/15/2024	1122159100000000000	CENTRAL MICHIGAN PAPER	540467-00
	364	G	$2,336.00	COPY PAPER ALLOWANCE	C	82806	2/22/2024	1111151100160010000	CENTRAL MICHIGAN PAPER	541137-00
	362	G	$990.80	TEACHING SUPPLIES	C	82807	2/22/2024	1111151110160000000	CENTRAL MICHIGAN PAPER	541138-00
	384	G	$1,622.00	COPY PAPER ALLOWANCE	C	82805	2/29/2024	1111151100200010000	CENTRAL MICHIGAN PAPER	541108-00
	417	S	$1,370.00	MILLER-PRINC DISCRET	C	83277	2/29/2024	6129159470230000000	CENTRAL MICHIGAN PAPER	542048-00
	750	G	$5,480.00	COPY PAPER ALLOWANCE	C	83377	2/29/2024	1111351100460010000	CENTRAL MICHIGAN PAPER	542100-00
			Vendor Total $24,833.28							
14711										
	171	G	$759.47	REPAIR PARTS	C	81688	2/29/2024	1127157300030000000	Certified Labs	8475271
			Vendor Total $759.47							
14936										
	637	S	$19.77	LIBERTY-MUSIC	C	82356	2/8/2024	6129262000360000000	CENTURY RESOURCES INC	1139250
	657	S	$10.03	DISCOVERY BAND	C	83216	2/22/2024	6129261190350000000	CENTURY RESOURCES INC	1140298
			Vendor Total $29.80							
14965										
	707	G	$6,734.48	SRO Officer-Canton T	C	82086	2/1/2024	1126649100420000000	CHARTER TOWNSHIP OF CANTON	2024-00000001
			Vendor Total $6,734.48							
15270										
	134	G	$471.06	SUPPLIES - FOOD MANA	C	82211	2/22/2024	1112751100425230000	CHEF WORKS INC	IN3142906
			Vendor Total $471.06							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
15271										
	717	S	$306.58	SALEM-CULINARY ARTS	C	82039	2/1/2024	6129359650420000000	THE CHEFS WAREHOUSE MIDWEST, LLC	63167455
			Vendor Total $306.58							
15294										
	154	G	$32.08	SUPPLIES-GROUNDS	C	82357	2/8/2024	1126159920000000000	CHET'S RENT ALL	111266-7
			Vendor Total $32.08							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
16138										
	149	G	$71.55	WORK ORDER CANTON	C	83408	2/29/2024	1126159930430000000	CITY ELECTRIC SUPPLY	LIV/061448
			Vendor Total $71.55							
16284										
	520	U	$63.00	CLARK HILL	P	83372	2/29/2024	4145931700010200000	CLARK HILL, PLC	1405334
	014	G	$913.50	CLARK HILL	C	83372	2/29/2024	1123131700010000000	CLARK HILL, PLC	1405337
			Vendor Total $976.50							
16472										
	149	G	$7,942.25	WORK ORDER CONTROL	C	82429	2/8/2024	1126159930000000000	CLINTWOOD MECHANICAL INC.	1052
			Vendor Total $7,942.25							
16760										
	149	G	$141.77	HEAT-VENT EQ REPL	C	82169	2/8/2024	1126159820000000000	COCHRANE SUPPLY	1368840
	149	G	$2,208.63	HEAT-VENT EQ REPL	C	82331	2/8/2024	1126159820000000000	COCHRANE SUPPLY	1368839
	149	G	$455.38	HEAT-VENT EQ REPL	C	82647	2/15/2024	1126159820000000000	COCHRANE SUPPLY	1369933
	149	G	$216.00	WORK ORDER-PLYMOUTH	C	83240	2/22/2024	1126159930460000000	COCHRANE SUPPLY	1370892
	149	G	$1,595.14	WORK ORDER-DISCOVERY	C	83297	2/29/2024	1126159930350000000	COCHRANE SUPPLY	1370890
	149	G	$891.92	WORK ORDER CANTON	C	83297	2/29/2024	1126159930430000000	COCHRANE SUPPLY	1370890
	149	G	$551.29	HEAT-VENT EQ REPL	C	83299	2/29/2024	1126159820000000000	COCHRANE SUPPLY	1370634
	149	G	$1,299.80	WORK ORDER DODSON	C	83299	2/29/2024	1126159930200000000	COCHRANE SUPPLY	1370634
			Vendor Total $7,359.93							
16842										
	727	S	$250.00	CANTON AP TESTING	C	82358	2/8/2024	6129460970430000000	COLLEGE BOARD MRO-AP	CINV002272
			Vendor Total $250.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
16873										
	443	F	$2,520.00	11T PURCHASED SERVIC	C	82001	2/1/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1234
	443	F	$3,690.00	11T PURCHASED SERVIC	C	82002	2/1/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1235
	443	F	$3,720.00	11T PURCHASED SERVIC	C	82430	2/8/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1247
	443	F	$3,900.00	11T PURCHASED SERVIC	C	82700	2/15/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1248
	443	F	$4,125.00	11T PURCHASED SERVIC	C	83077	2/22/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1259
	443	F	$4,035.00	11T PURCHASED SERVIC	C	83281	2/29/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1260
	082	G	$240.00	EDUCATIONAL EXP-EXPE	C	83556	2/29/2024	1111332200420010000	COLLEGE TUTORS OF MICHIGAN LLC	1271
			Vendor Total $22,230.00							
16878										
	014	G	$7,500.00	COLLINS BLAHA	P	82779	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	LGL RTNR NOV 2023
	014	G	$7,500.00	LEGAL SERVICES	P	82790	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	LGL RTNR DEC 2023
	014	G	$9,020.00	COLLINS BLAHA	P	82779	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	44 XCSS NOV 2023
	014	G	$12,505.00	COLLINS BLAHA	P	82779	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	66 XCSS NOV 2023
	014	G	$26,855.00	COLLINS BLAHA	P	82779	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	131 XCSS NOV 2023
	014	G	$16,195.00	COLLINS BLAHA	P	82779	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	79 XCSS NOV 2023
	014	G	$4,715.00	COLLINS BLAHA	P	82779	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	23 XCSS NOV 2023
	014	G	$4,305.00	COLLINS BLAHA	C	82779	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	21 XCSS NOV 2023
	014	G	$6,355.00	LEGAL SERVICES	P	82790	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	31 XCSS DEC 2023
	014	G	$10,250.00	LEGAL SERVICES	P	82790	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	50 XCSS DEC 2023
	014	G	$34,850.00	LEGAL SERVICES	P	82790	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	170 XCSS DEC 2023
	014	G	$3,485.00	LEGAL SERVICES	C	82790	2/15/2024	1123131700010000000	COLLINS & BLAHA PC	17 XCSS DEC 2023
			Vendor Total $143,535.00							
17326										
	155	G	$100.15	TELEPHONE	C	82359	2/8/2024	1126134100010000000	COMCAST	8529 10 215 0039161
	155	G	$205.85	TELEPHONE	C	82332	2/8/2024	1126134100190000000	COMCAST	8529 10 219 0101245
			Vendor Total $306.00							
17831										
	149	G	$5,547.00	WORK ORDER CONTROL	C	83002	2/15/2024	1126159930000000000	CONCRETE TO GO	2401

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $5,547.00							
18729										
	154	G	$800.00	CON SER MOPS	C	82170	2/8/2024	1126141140050000000	CORPORATE MATTING	1768
			Vendor Total $800.00							
18737										
	170	G	$388.75	FUEL EXPENSE	C	82003	2/1/2024	1127157100030000000	CORRIGAN OIL II, INC	7994854-IN
	170	G	$345.30	FUEL EXPENSE	C	82360	2/8/2024	1127157100030000000	CORRIGAN OIL II, INC	7998575-IN
	170	G	$833.15	FUEL EXPENSE	C	83166	2/22/2024	1127157100030000000	CORRIGAN OIL II, INC	8009037-IN
	170	G	$594.56	FUEL EXPENSE	C	83167	2/22/2024	1127157100030000000	CORRIGAN OIL II, INC	8007890-IN
	170	G	$562.91	FUEL EXPENSE	C	83168	2/22/2024	1127157100030000000	CORRIGAN OIL II, INC	7971363-IN
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $2,724.67							
19190										
	717	S	$1,980.00	SALEM-STUDENT CONGRE	C	82678	2/12/2024	6129359600420000000	Craigs Cruisers	SHS CONGRESS 022424
			Vendor Total $1,980.00							
19403										
	143	E	$208.00	CONT SERV - YOUTH EN	C	82459	2/8/2024	5132131100060010000	CREATIVE NATURE ART & DESIGN LLC ANGELA D. GALEA	2401
			Vendor Total $208.00							
19408										
	717	S	$184.00	SALEM-QUIZ BOWL-G.AN	C	82510	2/8/2024	6129359690420000000	CREATIVE RHOADES DESIGN CENTER	1422
			Vendor Total $184.00							
19507										
	789	Q	$225.00	PHS INVITATIONALS-WR	C	82361	2/8/2024	1129379110461100000	CRESTWOOD SCHOOL DISTRICT	PHS V-WR 01272024
			Vendor Total $225.00							
19540										
	118	G	$7,428.10	RR SUPPLIES	C	81607	2/22/2024	1112251109092050000	CRISIS PREVENTION INSTITUTE, INC	NAIN-056032

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	568	I	$2,599.00	A I SUPPLIES	C	81607	2/22/2024	2112251110001930000	CRISIS PREVENTION INSTITUTE, INC	NAIN-056032
			Vendor Total $10,027.10							
19541										
	266	G	$750.00	SOFTWARE LICENSE	C	82204	2/8/2024	1126634500000000000	CRISISGO INC	0005107
			Vendor Total $750.00							
19579										
	256	J	$40,427.50	PURCHASED SERVICES -	C	83078	2/22/2024	2126631900010000000	CRITICAL RESPONSE GROUP INC	4015
			Vendor Total $40,427.50							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
19908										
	728	S	$432.95	CANTON-GYMNASTICS	C	82004	2/1/2024	6129459880430000000	CROWN TROPHY	2753
	728	S	$254.15	CANTON-GYMNASTICS	C	82891	2/15/2024	6129459880430000000	CROWN TROPHY	2809
			Vendor Total $687.10							
20060										
	171	G	$234.88	BUS REPAIRS & MAINTE	C	82362	2/8/2024	1127141300030000000	CUMMINS BRIDGEWAY	S9-35409
	171	G	$62.24	BUS REPAIRS & MAINTE	C	82363	2/8/2024	1127141300030000000	CUMMINS BRIDGEWAY	S6-19893
	171	G	$232.28	BUS REPAIRS & MAINTE	C	82853	2/15/2024	1127141300030000000	CUMMINS BRIDGEWAY	S6-19512
	171	G	$824.10	BUS REPAIRS & MAINTE	C	82920	2/15/2024	1127141300030000000	CUMMINS BRIDGEWAY	S6-20253
	171	G	$72.24	BUS REPAIRS & MAINTE	C	83393	2/29/2024	1127141300030000000	CUMMINS BRIDGEWAY	S6-19660
			Vendor Total $1,425.74							
20310										
	149	G	$877.50	WORK ORDER LIBERTY	C	80443	2/1/2024	1126159930360000000	DAKTRONICS INC	7070419
			Vendor Total $877.50							
20470										
	636	F	$750.00	CONT SVCS - MENTAL H	C	82205	2/8/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	1013
			Vendor Total $750.00							
20645										
	154	G	$546.87	EQUIPMENT REPAIR	C	82150	2/8/2024	1126159800000000000	DEALER AUTO PARTS SALES	47069
	154	G	$20.40	EQUIPMENT REPAIR	C	82149	2/8/2024	1126159800000000000	DEALER AUTO PARTS SALES	48138

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	$10.00	EQUIPMENT REPAIR	C	82462	2/8/2024	1126159800000000000	DEALER AUTO PARTS SALES	52338
	154	G	$38.28	EQUIPMENT REPAIR	C	82460	2/8/2024	1126159800000000000	DEALER AUTO PARTS SALES	51790
	154	G	$254.08	EQUIPMENT REPAIR	C	82461	2/8/2024	1126159800000000000	DEALER AUTO PARTS SALES	52337
			Vendor Total $869.63							
20649										
	577	J	$25,055.00	TRANSP HOMELESS-HOME	C	82431	2/8/2024	2127133100000000000	DEAN TRANSPORTATION, INC.	3812
	577	J	$30,194.50	TRANSP HOMELESS-HOME	C	82791	2/15/2024	2127133100000000000	DEAN TRANSPORTATION, INC.	3585
			Vendor Total $55,249.50							
20656										
	577	J	$1,907.50	TRANSP HOMELESS-HOME	C	82333	2/8/2024	2127133100000000000	DEARBORN PUBLIC SCHOOLS	005785
	577	J	$1,851.25	TRANSP HOMELESS-HOME	C	82497	2/8/2024	2127133100000000000	DEARBORN PUBLIC SCHOOLS	005794
			Vendor Total $3,758.75							
20730										
	149	G	$599.78	WORK ORDER CANTON	C	82417	2/15/2024	1126159930430000000	DECKER EQUIPMENT/SCHOOL FIX	566335A
			Vendor Total $599.78							
21026										
	084	G	$3,000.00	HR OTHER CONTRACTED	C	83508	2/29/2024	1128331900010000000	DELTA FAMILY CLINIC	TODD GORDINIER
			Vendor Total $3,000.00							
21081										
	467	S	$187.93	FIELD MEDIA CENTER	C	81989	2/8/2024	6129159230280000000	DEMCO INC	7430360
	652	G	$93.36	MEDIA BOOKS - DISCOV	C	82167	2/15/2024	1122253100352200000	DEMCO INC	7437276
	487	S	$163.02	TONDA-LIBRARY	C	82451	2/15/2024	6129159540240000000	DEMCO INC	7435384
	700	G	$93.36	MEDIA BOOKS - CANTON	C	82355	2/15/2024	1122253100432200000	DEMCO INC	7434875
	452	G	$148.12	MEDIA BOOKS - ERIKSS	C	82541	2/29/2024	1122253100272200000	DEMCO INC	7435796
	417	S	$205.05	MILLER-MEDIA CENTER	C	83108	2/29/2024	6129159460230000000	DEMCO INC	7441543
			Vendor Total $890.84							
21173										
	134	G	$23.00	PURCH SERVICES - FOO	C	82599	2/8/2024	1122131900425230000	DETROIT CUTLERY, INC.	R 5549436
			Vendor Total $23.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
21365										
	452	G	$55.00	ALLOC CONTROL ERIKSS	C	80960	2/1/2024	1111151100270000000	DES MOINES STAMP CO BOX 1798	1227716
	382	G	$71.15	OFFICE SUPPLIES	C	83085	2/22/2024	1124159100200000000	DES MOINES STAMP CO BOX 1798	1230290
			Vendor Total $126.15							
21433										
	154	G	$5,685.57	SUPPLIES-GROUNDS	C	82005	2/1/2024	1126159920000000000	DETROIT SALT COMPANY	SI24-24333
	154	G	$2,851.59	SUPPLIES-GROUNDS	C	82143	2/8/2024	1126159920000000000	DETROIT SALT COMPANY	SI24-24602
	154	G	$5,585.93	SUPPLIES-GROUNDS	C	82432	2/8/2024	1126159920000000000	DETROIT SALT COMPANY	SI24-24891
			Vendor Total $14,123.09							
22271										
	145	E	$2,300.00	SUMMER CAMP FIELD TR	C	83315	2/29/2024	5135179110064250000	DAVE & BUSTER'S	006UY0000036BZGYAQ
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $2,300.00							
22305										
	788	Q	$225.00	CHS INVITATIONALS-B	C	82551	2/8/2024	1129379110431600000	DEXTER COMMUNITY SCHOOLS	CHS T-B&G 05282024
	788	Q	$225.00	CHS INVITATIONALS-G	C	82551	2/8/2024	1129379110431610000	DEXTER COMMUNITY SCHOOLS	CHS T-B&G 05282024
	787	Q	$225.00	SHS INVITATIONALS-G	C	82552	2/8/2024	1129379110421610000	DEXTER COMMUNITY SCHOOLS	SHS T-G 04202024
	788	Q	$225.00	CHS INVITATIONALS-B	C	82550	2/8/2024	1129379110431600000	DEXTER COMMUNITY SCHOOLS	CHS T-B&G 04202024
	788	Q	$225.00	CHS INVITATIONALS-G	C	82550	2/8/2024	1129379110431610000	DEXTER COMMUNITY SCHOOLS	CHS T-B&G 04202024
	789	Q	$225.00	PHS INVITATIONALS-B	C	82892	2/15/2024	1129379110461600000	DEXTER COMMUNITY SCHOOLS	PHS TK-B&G 04202024
	789	Q	$225.00	PHS INVITATIONALS-G	C	82892	2/15/2024	1129379110461610000	DEXTER COMMUNITY SCHOOLS	PHS TK-B&G 04202024
	789	Q	$225.00	PHS INVITATIONALS-B	C	82893	2/15/2024	1129379110461600000	DEXTER COMMUNITY SCHOOLS	PHS TK-B&G 05282024
	789	Q	$225.00	PHS INVITATIONALS-G	C	82893	2/15/2024	1129379110461610000	DEXTER COMMUNITY SCHOOLS	PHS TK-B&G 05282024
			Vendor Total $2,025.00							
22306										
	718	S	$165.60	SALEM-BOY'S TRACK	C	82648	2/15/2024	6129359190420000000	Dexter Print & Embroidery	1001795
			Vendor Total $165.60							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
22355										
	145	E	$1,320.00	SUMMER CAMP FIELD TR	C	83282	2/29/2024	5135179110064250000	DIAMOND JACK'S RIVER TOURS	SMMR CMP 07032024 DP
			Vendor Total $1,320.00							
22927										
	266	G	$590.00	SECURITY CAMERA REPA	C	82127	2/1/2024	1126641200000000000	DIVERSIFIED WIRE & CABLE	00560455
			Vendor Total $590.00							
22932										
	788	Q	$200.00	CHS INVITATIONALS-G	C	82553	2/8/2024	1129379110431610000	DIVINE CHILD CATHOLIC HIGH SCHOOL	CHS T-G 05042024
			Vendor Total $200.00							
22950										
	149	G	$9,661.00	WORK ORDER CANTON	P	76688	2/15/2024	1126159930430000000	DOLLAMUR SPORT SURFACES	224926
	149	G	$900.00	WORK ORDER CANTON	C	76688	2/15/2024	1126159930430000000	DOLLAMUR SPORT SURFACES	225087
			Vendor Total $10,561.00							
23493										
	149	G	$139.52	HEAT-VENT EQ REPL	C	82158	2/8/2024	1126159820000000000	Downriver Refrigeration Supply Co.	1993284
	149	G	$163.41	HEAT-VENT EQ REPL	C	82157	2/8/2024	1126159820000000000	Downriver Refrigeration Supply Co.	1992613
	149	G	$174.72	HEAT-VENT EQ REPL	C	82464	2/8/2024	1126159820000000000	Downriver Refrigeration Supply Co.	1994067
	149	G	$340.80	HEAT-VENT EQ REPL	C	82463	2/8/2024	1126159820000000000	Downriver Refrigeration Supply Co.	1994296
	149	G	$1,320.50	WORK ORDER BENTLEY	C	83006	2/15/2024	1126159930250000000	Downriver Refrigeration Supply Co.	1995169
	149	G	$104.08	WORK ORDER GALLIMORE	C	83241	2/22/2024	1126159930140000000	Downriver Refrigeration Supply Co.	1996583
	149	G	$391.78	HEAT-VENT EQ REPL	C	83535	2/29/2024	1126159820000000000	Downriver Refrigeration Supply Co.	1997090
	149	G	$189.48	HEAT-VENT EQ REPL	C	83534	2/29/2024	1126159820000000000	Downriver Refrigeration Supply Co.	1998092
			Vendor Total $2,824.29							
23641										
	094	G	$1,157.65	CONT SERV-DATA	P	82203	2/8/2024	1128431610018000000	DTE ELECTRIC COMPANY	90387486
	094	G	$1,157.65	CONT SERV-DATA	C	82203	2/8/2024	1128431610018000000	DTE ELECTRIC COMPANY	90392048

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $2,315.30							
23705										
	149	G	$1,440.00	WORK ORDER CANTON	C	82921	2/15/2024	1126159930430000000	DTS CONTRACTING INC	CHS MEDIA CENTER
			Vendor Total $1,440.00							
23766										
	141	E	$350.00	STAFF DEVELOPMENT	C	82554	2/8/2024	5135131200000000000	DUMMIES ON THE RUN CPR INSTRUCTION	13070
	142	E	$150.00	DAY CARE INSERVICE	C	82554	2/8/2024	5135131200060000000	DUMMIES ON THE RUN CPR INSTRUCTION	13070
			Vendor Total $500.00							
23779										
	170	G	$42,771.00	CONTR SRV-ROUTING-DU	C	82816	2/15/2024	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00000945
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	170	G	$448,080.00	DURHAM - REG ED	C	82816	2/15/2024	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00000945
	170	G	$5,975.49	DURHAM - FIELD TRIPS	C	82816	2/15/2024	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00000945
	170	G	$184,489.32	DURHAM - SP ED ROUTE	C	82816	2/15/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00000945
	170	G	$15,390.45	DURHAM - SP ED MIDDA	C	82816	2/15/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00000945
	170	G	$102,154.67	DURHAM - SP ED MONIT	C	82816	2/15/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00000945
	170	G	$42,771.00	CONTR SRV-ROUTING-DU	C	83510	2/29/2024	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00000994
	170	G	$380,821.58	DURHAM - REG ED	C	83510	2/29/2024	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00000994
	170	G	$10,490.92	DURHAM - FIELD TRIPS	C	83510	2/29/2024	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00000994
	170	G	$161,182.89	DURHAM - SP ED ROUTE	C	83510	2/29/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00000994
	170	G	$12,319.80	DURHAM - SP ED MIDDA	C	83510	2/29/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00000994
	170	G	$89,185.43	DURHAM - SP ED MONIT	C	83510	2/29/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00000994
			Vendor Total $1,495,632.55							
24266										
	788	Q	$225.00	CHS INVITATIONALS-B	C	82555	2/8/2024	1129379110431600000	EASTERN MICHIGAN UNIVERSITY	CHS T-B 03232024

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	789	Q	$225.00	PHS INVITATIONALS-B	C	82894	2/15/2024	1129379110461600000	EASTERN MICHIGAN UNIVERSITY	PHS TK-B&G 03232024
	789	Q	$225.00	PHS INVITATIONALS-G	C	82894	2/15/2024	1129379110461610000	EASTERN MICHIGAN UNIVERSITY	PHS TK-B&G 03232024
			Vendor Total $675.00							
25000										
	010	G	$733.13	T&L - PURCHASED SERV	C	75345	2/15/2024	1122631200018000000	EDMENTUM INC	INV318267
			Vendor Total $733.13							
26880										
	171	G	$65.79	GARAGE REPAIRS & MAI	C	82364	2/8/2024	1127141900030000000	ELECTROCOMM-MICHIGAN INC	M020124-40
	171	G	$562.50	GARAGE REPAIRS & MAI	C	82701	2/15/2024	1127141900030000000	ELECTROCOMM-MICHIGAN INC	20724-102
	171	G	$875.00	GARAGE REPAIRS & MAI	C	82702	2/15/2024	1127141900030000000	ELECTROCOMM-MICHIGAN INC	20724-103
			Vendor Total $1,503.29							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
26996										
	722	G	$13.31	TEA SUPP SCIENCE BG	C	80794	2/8/2024	1111351100461300000	EMBI TEC	43145
	F01	J	$733.69	EEF GRANT PLYMOUTH-V	C	80794	2/8/2024	2111351100460010000	EMBI TEC	43145
			Vendor Total $747.00							
27069										
	145	E	$937.30	HOLIDAY CARE FIELD T	C	82498	2/8/2024	5135179110004500000	EMAGINE THEATRE	E29750
	145	E	$945.00	SUMMER CAMP FIELD TR	C	83451	2/29/2024	5135179110064250000	EMAGINE THEATRE	E30262
			Vendor Total $1,882.30							
27224										
	149	G	$847.00	WORK ORDER SALEM	C	82334	2/8/2024	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2246
	149	G	$1,194.95	WORK ORDER TONDA	C	82335	2/8/2024	1126159930240000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2308
	149	G	$480.00	WORK ORDER CANTON	C	82661	2/15/2024	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2328
	149	G	$270.99	WORK ORDER-PLYMOUTH	C	82660	2/15/2024	1126159930460000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2327
	149	G	$603.99	WORK ORDER FIELD	C	82817	2/15/2024	1126159930280000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2313
	149	G	$95.00	WORK ORDER PIONEER	C	83198	2/22/2024	1126159930330000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2340

	149	G	$190.00	WORK ORDER BENTLEY	C	83201	2/22/2024	1126159930250000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2329
	149	G	$320.00	WORK ORDER FARRAND	C	83199	2/22/2024	1126159930130000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2339
	149	G	$237.50	WORK ORDER-PLYMOUTH	C	83200	2/22/2024	1126159930460000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2171
	149	G	$570.99	WORK ORDER-DISCOVERY	C	83193	2/22/2024	1126159930350000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2346
	149	G	$285.00	WORK ORDER-DISCOVERY	C	83192	2/22/2024	1126159930350000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2338
	149	G	$190.00	WORK ORDER WORKMAN	C	83194	2/22/2024	1126159930160000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2120
	149	G	$368.98	WORK ORDER WORKMAN	C	83196	2/22/2024	1126159930160000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2342
	149	G	$240.00	WORK ORDER WORKMAN	C	83195	2/22/2024	1126159930160000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2345
	149	G	$240.00	WORK ORDER STARK	C	83197	2/22/2024	1126159930180000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2341
	149	G	$315.00	WORK ORDER LIBERTY	C	83191	2/22/2024	1126159930360000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	1855
	149	G	$320.00	WORK ORDER CANTON	C	83242	2/22/2024	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2270
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	149	G	$700.00	WORK ORDER CANTON	C	83284	2/29/2024	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2244
	149	G	$1,140.00	WORK ORDER CANTON	C	83283	2/29/2024	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2284
	149	G	$195.00	WORK ORDER FIELD	C	83409	2/29/2024	1126159930280000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2377
	149	G	$664.00	WORK ORDER CANTON	C	83425	2/29/2024	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2379
	149	G	$130.00	WORK ORDER FIELD	C	83410	2/29/2024	1126159930280000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2378
			Vendor Total $9,598.40							
27239										
	081	G	$16.72	COPY ROOM SUPPLIES	C	82006	2/1/2024	1125759900014000000	ENGRAVING CONNECTION REY M TIBBS	45878
	081	G	$16.96	COPY ROOM SUPPLIES	C	82433	2/8/2024	1125759900014000000	ENGRAVING CONNECTION REY M TIBBS	45898
	324	G	$167.20	INSTR EQUIP/FURNITUR	C	82079	2/15/2024	1111164200130010000	ENGRAVING CONNECTION REY M TIBBS	177625
			Vendor Total $200.88							
27412										
	577	J	$2,087.50	TRANSP HOMELESS-HOME	C	82007	2/1/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	48209

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	577	J	$4,557.50	TRANSP HOMELESS-HOME	C	82336	2/8/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	48461
	577	J	$5,252.50	TRANSP HOMELESS-HOME	C	82895	2/15/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	48920
	577	J	$4,927.50	TRANSP HOMELESS-HOME	C	83117	2/22/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	49176
	577	J	$4,440.00	TRANSP HOMELESS-HOME	C	83256	2/29/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	49436
			Vendor Total $21,265.00							
27650										
	150	G	$950.00	ENERGY MNGT CONSULT	C	83217	2/22/2024	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4550
			Vendor Total $950.00							
27966										
	789	Q	$200.00	PHS INVITATIONALS-B	C	83361	2/29/2024	1129379110461600000	FARMINGTON PUBLIC SCHOOLS	PHS FLD-B&G 05042024
	789	Q	$200.00	PHS INVITATIONALS-G	C	83361	2/29/2024	1129379110461610000	FARMINGTON PUBLIC SCHOOLS	PHS FLD-B&G 05042024
			Vendor Total $400.00							
27971										
	149	G	$92.00	WORK ORDER - PILOT D	C	83362	2/29/2024	1126159930620000000	FASTSIGNS Livonia	I-L-86872
			Vendor Total $92.00							
27973										
	154	G	$54.39	EQUIPMENT REPAIR	C	82147	2/8/2024	1126159800000000000	FASTLANE OIL AND TIRE CENTER	260953
	154	G	$54.39	EQUIPMENT REPAIR	C	82556	2/8/2024	1126159800000000000	FASTLANE OIL AND TIRE CENTER	261165
			Vendor Total $108.78							
28241										
	718	S	$2,120.24	SHS WALL OF CHAMPION	C	83003	2/15/2024	6129361760420000000	FELLOWS CREEK GOLF MANAGEMENT, LLC	2401
			Vendor Total $2,120.24							
28250										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$390.00	WORK ORDER SALEM	C	82008	2/1/2024	1126159930420000000	FERGUSON ENTERPRISES INC #2000	7852124
	149	G	$279.00	WORK ORDER FIELD	C	83536	2/29/2024	1126159930280000000	FERGUSON ENTERPRISES INC #2000	7987837
			Vendor Total $669.00							
28260										
	637	S	$100.00	LIBERTY-MUSIC	C	82044	2/1/2024	6129262000360000000	FESTIVALS OF MUSIC	82296
	637	S	$100.00	LIBERTY-VOCAL MUSIC	C	82146	2/8/2024	6129262250360000000	FESTIVALS OF MUSIC	82297
	657	S	$100.00	DISCOV-CHOURUS	C	83169	2/22/2024	6129261310350000000	FESTIVALS OF MUSIC	83218
			Vendor Total $300.00							
28341										
	577	J	$392.00	TRANSP HOMELESS-HOME	P	82499	2/8/2024	2127133100000000000	FIDELITY TRANSPORTATION , LLC	8241
	577	J	$2,686.00	TRANSP HOMELESS-HOME	P	82499	2/8/2024	2127133100000000000	FIDELITY TRANSPORTATION , LLC	8242
	577	J	$2,210.00	TRANSP HOMELESS-HOME	C	82499	2/8/2024	2127133100000000000	FIDELITY TRANSPORTATION , LLC	8243
	170	G	$2,210.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8216

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G	$2,210.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8218
	170	G	$2,686.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8219
	170	G	$1,666.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8220
	170	G	$5,406.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8221
	170	G	$2,686.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8222
	170	G	$2,370.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8223
	170	G	$2,210.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8224
	170	G	$1,820.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8225
	170	G	$780.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8226
	170	G	$2,210.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8227
	170	G	$3,040.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8228
	170	G	$2,210.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8229

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G	$1,520.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8230
	170	G	$1,105.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8231
	170	G	$5,236.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8232
	170	G	$1,666.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8233
	170	G	$2,210.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8234
	170	G	$7,260.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8235
	170	G	$1,666.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8236
	170	G	$474.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8237
	170	G	$2,210.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8238
	170	G	$1,820.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8239
	170	G	$2,686.00	SPEC ED-OTHER TRANSP	C	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8240
	170	G	$2,210.00	SPEC ED-OTHER TRANSP	P	83187	2/22/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8217
			Vendor Total							
			$66,855.00							
28400										
	134	G	$4.74	LICENSE - VOC ED ADM	C	83394	2/29/2024	1112734500435000000	FILEWAVE (USA) INC	21511
	097	G	$4.74	OFFICE SUPPLIES	C	83394	2/29/2024	1139159100018000000	FILEWAVE (USA) INC	21511
			Vendor Total $9.48							
28891										
	337	S	$334.95	ROBOTICS CLUB	P	80088	2/8/2024	6129159330140000000	FIRST	INV76867
	337	S	$334.95	ROBOTICS CLUB	P	80088	2/8/2024	6129159330140000000	FIRST	INV76868
	337	S	$334.95	ROBOTICS CLUB	P	80088	2/8/2024	6129159330140000000	FIRST	INV76869
	337	S	$334.95	ROBOTICS CLUB	P	80088	2/8/2024	6129159330140000000	FIRST	INV76870
	337	S	$334.95	ROBOTICS CLUB	C	80088	2/8/2024	6129159330140000000	FIRST	INV76871
			Vendor Total $1,674.75							
28892										
	417	S	$122.75	MILLER-MEDIA CENTER	C	81676	2/1/2024	6129159460230000000	FIRST BOOK First Bank Lockbox #826769	7001189428
	417	S	$28.65	MILLER-MEDIA CENTER	C	81881	2/15/2024	6129159460230000000	FIRST BOOK First Bank Lockbox #826769	7001198332

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	447	S	$290.18	MEDIA CNTR	C	82385	2/29/2024	6129159830260000000	FIRST BOOK First Bank Lockbox #826769	7001206862
			Vendor Total $441.58							
29144										
	171	G	$100.30	REPAIR PARTS	C	82009	2/1/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114006911
	171	G	$2,787.21	REPAIR PARTS	C	82012	2/1/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114084113
	171	G	$150.45	REPAIR PARTS	C	82011	2/1/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114027800
	171	G	$403.32	REPAIR PARTS	C	82013	2/1/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114084114
	171	G	$803.94	REPAIR PARTS	C	82010	2/1/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114024645
	171	G	$629.26	REPAIR PARTS	P	82365	2/8/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114326796
	154	G	$7.94	EQUIPMENT REPAIR	C	82470	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	114202265
	154	G	$71.39	EQUIPMENT REPAIR	C	82471	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	114300689
	154	G	$112.25	EQUIPMENT REPAIR	C	82474	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	114005882
	154	G	$295.57	EQUIPMENT REPAIR	C	82469	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	114025493
	154	G	$44.58	EQUIPMENT REPAIR	C	82472	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	113680467
	154	G	$26.99	EQUIPMENT REPAIR	C	82465	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	113967413
	154	G	$20.14	EQUIPMENT REPAIR	C	82467	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	113840821
	154	G	$17.12	EQUIPMENT REPAIR	C	82466	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	113844559
	154	G	$109.80	EQUIPMENT REPAIR	C	82468	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	113928179
	154	G	$7.94	EQUIPMENT REPAIR	C	82473	2/8/2024	1126159800000000000	FleetPride Truck & Trailer Parts	113840888
	171	G	($419.96)	REPAIR PARTS	C	82365	2/8/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114255713
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	171	G	$83.16	REPAIR PARTS	C	82854	2/15/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114497789
	171	G	$352.96	REPAIR PARTS	P	82945	2/15/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114527991
	171	G	$140.77	REPAIR PARTS	C	82946	2/15/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114539609
	171	G	($290.00)	REPAIR PARTS	C	82945	2/15/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114255662
	171	G	$1,418.66	REPAIR PARTS	P	83170	2/22/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114564453
	171	G	$151.10	REPAIR PARTS	C	83171	2/22/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114630059
	171	G	$629.26	REPAIR PARTS	C	83172	2/22/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114575285
	171	G	($457.28)	REPAIR PARTS	C	83170	2/22/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114665375
	171	G	$1,232.34	REPAIR PARTS	C	83452	2/29/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114601317
	171	G	$40.66	REPAIR PARTS	C	83395	2/29/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114666772
	171	G	$1,129.68	REPAIR PARTS	C	83432	2/29/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114803090
	171	G	$63.10	REPAIR PARTS	C	83398	2/29/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114755055
	171	G	$42.56	REPAIR PARTS	C	83399	2/29/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114694957
	171	G	$293.87	REPAIR PARTS	C	83396	2/29/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114604248
	171	G	$126.20	REPAIR PARTS	C	83397	2/29/2024	1127157300030000000	FleetPride Truck & Trailer Parts	114707790
			Vendor Total $10,125.28							
29148										
	657	S	$120.00	DISCOVERY BAND	C	82216	2/8/2024	6129261190350000000	BRIAN FLEMMING	22015
	724	G	$200.00	CONTRACT SVC-BAND	C	82546	2/8/2024	1111331110461200000	BRIAN FLEMMING	22014

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $320.00							
29162										
	028	G	$215.10	MS SCIENCE CONSUMABL	C	82307	2/29/2024	1111252600351300000	FLINN SCIENTIFIC INC	2969552
			Vendor Total $215.10							
29476										
	632	G	$2,024.77	MEDIA BOOKS - LIBERT	P	81052	2/1/2024	1122253100362200000	FOLLETT CONTENT SOLUTIONS LLC	312789
	482	G	$1,119.56	MEDIA BOOKS - TONDA	P	81470	2/8/2024	1122253100242200000	FOLLETT CONTENT SOLUTIONS LLC	320876
	701	G	$626.59	MEDIA BOOKS - SALEM	P	81090	2/8/2024	1122253100422200000	FOLLETT CONTENT SOLUTIONS LLC	313007A
	701	G	$2,847.52	MEDIA BOOKS - SALEM	P	81090	2/8/2024	1122253100422200000	FOLLETT CONTENT SOLUTIONS LLC	313007
	701	G	$3,061.44	MEDIA BOOKS - SALEM	P	81090	2/8/2024	1122253100422200000	FOLLETT CONTENT SOLUTIONS LLC	313007B
	750	G	$1,098.65	MEDIA BOOKS - PLYMOU	P	80392	2/8/2024	1122253100462200000	FOLLETT CONTENT SOLUTIONS LLC	304004
	750	G	$405.25	MEDIA BOOKS - PLYMOU	P	80392	2/8/2024	1122253100462200000	FOLLETT CONTENT SOLUTIONS LLC	304004A
	750	G	$494.26	MEDIA BOOKS - PLYMOU	C	80392	2/8/2024	1122253100462200000	FOLLETT CONTENT SOLUTIONS LLC	304004F

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	467	S	$199.30	FIELD-PRINCIPAL DISC	P	81469	2/8/2024	6129159240280000000	FOLLETT CONTENT SOLUTIONS LLC	320796
	482	G	$342.17	MEDIA BOOKS - TONDA	P	81470	2/8/2024	1122253100242200000	FOLLETT CONTENT SOLUTIONS LLC	320876A
	750	G	$858.02	MEDIA BOOKS - PLYMOU	C	77591	2/8/2024	1122253100462200000	FOLLETT CONTENT SOLUTIONS LLC	748751F
	462	G	$1,725.15	MEDIA BOOKS - FIELD	P	81471	2/8/2024	1122253100282200000	FOLLETT CONTENT SOLUTIONS LLC	320883
	462	G	$272.75	MEDIA BOOKS - FIELD	C	81471	2/8/2024	1122253100282200000	FOLLETT CONTENT SOLUTIONS LLC	320883F
	387	S	$351.40	DODSON LIBRARY		80487	2/29/2024	6129159700200000000	FOLLETT CONTENT SOLUTIONS LLC	304661B
	472	G	$768.33	MEDIA BOOKS - HOBEN	P	81983	2/29/2024	1122253100292200000	FOLLETT CONTENT SOLUTIONS LLC	330927
	472	G	$36.42	MEDIA BOOKS - HOBEN	C	83400	2/29/2024	1122253100292200000	FOLLETT CONTENT SOLUTIONS LLC	330927F
	472	G	$686.58	MEDIA BOOKS - HOBEN	C	81983	2/29/2024	1122253100292200000	FOLLETT CONTENT SOLUTIONS LLC	330927F
			Vendor Total $16,918.16							
29912										
	787	Q	$2,000.00	SHS RENTALS-G GOLF	C	82704	2/15/2024	1129342900420310000	FOX HILLS INC	20234

	787	Q	$600.00	SHS EQUIP/SUPPL-G GO	C	82703	2/15/2024	1129359900420310000	FOX HILLS INC	20237
	788	Q	$2,000.00	CHS RENTALS-G GOLF	C	82705	2/15/2024	1129342900430310000	FOX HILLS INC	20236
	789	Q	$2,000.00	PHS RENTALS-G GOLF	C	83080	2/22/2024	1129342900460310000	FOX HILLS INC	20238
	789	Q	$600.00	PHS EQUIP/SUPPL-G GO	C	83079	2/22/2024	1129359900460310000	FOX HILLS INC	20235
			Vendor Total $7,200.00							
31003										
	657	S	$898.00	PBIS - DISCOVERY	C	82171	2/8/2024	6129261250350000000	FUN EVENT GROUP INC	E02535
			Vendor Total $898.00							
31045										
	154	G	$370.00	CON SER FIRE EQ	C	82089	2/1/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB69685
	154	G	$370.00	CON SER FIRE EQ	C	82090	2/1/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB69686
	154	G	$370.00	CON SER FIRE EQ	C	82091	2/1/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB69687
	154	G	$200.00	CON SER FIRE EQ	C	82087	2/1/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB69683
	154	G	$370.00	CON SER FIRE EQ	C	82088	2/1/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB69684
	149	G	$2,475.00	WORK ORDER CANTON	C	82434	2/8/2024	1126159930430000000	GALLAGHER FIRE EQUIP	MB69791
	149	G	$490.00	WORK ORDER-PLYMOUTH	C	83412	2/29/2024	1126159930460000000	GALLAGHER FIRE EQUIP	MB70243
	149	G	$350.00	WORK ORDER SALEM	C	83413	2/29/2024	1126159930420000000	GALLAGHER FIRE EQUIP	MB70249
	149	G	$490.00	WORK ORDER SALEM	C	83411	2/29/2024	1126159930420000000	GALLAGHER FIRE EQUIP	MB70242
			Vendor Total $5,485.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
31081										
	718	S	$5,911.94	SALEM-GIR-CROSS COUN	C	82025	2/1/2024	6129359670420000000	GAME ONE	10130734
	718	S	$836.63	SALEM-GIRLS BSKTBALL	C	82019	2/1/2024	6129359050420000000	GAME ONE	10188692
	718	S	$1,328.41	SALEM-BOYS BSKTBALL	C	82026	2/1/2024	6129359070420000000	GAME ONE	10192332
	718	S	$190.00	SALEM-GIR-CROSS COUN	C	82024	2/1/2024	6129359670420000000	GAME ONE	10109691
	718	S	$114.26	SALEM-GIRLS BSKTBALL	C	82016	2/1/2024	6129359050420000000	GAME ONE	10087280
	718	S	$1,687.86	SALEM-BOYS BSKTBALL	C	82014	2/1/2024	6129359070420000000	GAME ONE	10192848
	718	S	$400.00	SALEM-BOYS BSKTBALL	C	82027	2/1/2024	6129359070420000000	GAME ONE	10057149
	718	S	$550.00	SALEM-BOYS BSKTBALL	C	82020	2/1/2024	6129359070420000000	GAME ONE	10057156
	718	S	$299.55	SALEM-GIRLS BSKTBALL	C	82017	2/1/2024	6129359050420000000	GAME ONE	10131614
	718	S	$267.17	SALEM-GIRLS BSKTBALL	C	82015	2/1/2024	6129359050420000000	GAME ONE	10077302
	718	S	$134.82	SALEM-GIRLS BSKTBALL	C	82022	2/1/2024	6129359050420000000	GAME ONE	10193126
	787	Q	$293.90	SHS EQUIP/SUPPL-SOFT	C	82021	2/1/2024	1129359900421710000	GAME ONE	10052559
	718	S	$488.41	SALEM-GIRLS BSKTBALL	C	82018	2/1/2024	6129359050420000000	GAME ONE	10188690
	787	Q	$350.00	SHS EQUIP/SUPPL-WRES	C	82023	2/1/2024	1129359900421100000	GAME ONE	10188694
	718	S	$146.00	SALEM-WRESTLING	C	82023	2/1/2024	6129360920420000000	GAME ONE	10188694
	788	Q	$100.71	CHS EQUIP/SUPPL-WRES	C	81472	2/1/2024	1129359900431100000	GAME ONE	80010989
	718	S	$1,030.74	SALEM-GIRLS BSKTBALL	C	82337	2/8/2024	6129359050420000000	GAME ONE	10059494
	787	Q	$298.42	SHS EQUIP/SUPPL-SOFT	C	82339	2/8/2024	1129359900421710000	GAME ONE	10099819

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	718	S	$617.41	SALEM-BOY'S TRACK	C	82338	2/8/2024	6129359190420000000	GAME ONE	10063915
	718	S	$1,752.76	SALEM-BOYS BSKTBALL	C	82922	2/15/2024	6129359070420000000	GAME ONE	10207904
	718	S	$241.43	SALEM-GIRLS BSKTBALL	C	83138	2/22/2024	6129359050420000000	GAME ONE	10199318
	718	S	$822.28	SALEM-GIRLS BSKTBALL	C	83153	2/22/2024	6129359050420000000	GAME ONE	10195033
	789	Q	$542.91	PHS EQUIP/SUPPL-B BA	C	83285	2/29/2024	1129359900460900000	GAME ONE	10188571
	758	S	$1,039.41	PLY BOYS BASKETBALL	C	83289	2/29/2024	6129859040460000000	GAME ONE	10199047
	758	S	$216.63	PLY BOYS BASKETBALL	C	83287	2/29/2024	6129859040460000000	GAME ONE	10188574
	789	Q	$31.31	PHS EQUIP/SUPPL-B BA	C	83286	2/29/2024	1129359900460900000	GAME ONE	10188573
	758	S	$347.11	PLY BOYS BASKETBALL	C	83286	2/29/2024	6129859040460000000	GAME ONE	10188573
	758	S	$2,017.80	PLY BOYS BASKETBALL	C	83288	2/29/2024	6129859040460000000	GAME ONE	10188572
	788	Q	$815.20	CHS UNIFORMS-SOFTBAL	C	83301	2/29/2024	1129359950431710000	GAME ONE	80011808
	718	S	$354.48	SALEM-BOYS BSKTBALL	C	83553	2/29/2024	6129359070420000000	GAME ONE	10218840
			Vendor Total $23,227.55							
31739										
	170	G	$25,552.13	FUEL EXPENSE	C	82131	2/1/2024	1127157100030000000	GEN OIL COMPANY	34845
	170	G	$25,136.02	FUEL EXPENSE	C	82780	2/15/2024	1127157100030000000	GEN OIL COMPANY	35078
	170	G	$32,959.21	FUEL EXPENSE	C	83188	2/22/2024	1127157100030000000	GEN OIL COMPANY	35315
			Vendor Total $83,647.36							
31749										
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	717	S	$118.75	SALEM-CULINARY ARTS	P	82092	2/1/2024	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	S0462701
	717	S	$57.00	SALEM-CULINARY ARTS	P	82092	2/1/2024	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0462283
	717	S	$57.00	SALEM-CULINARY ARTS	C	82092	2/1/2024	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0463823
			Vendor Total $232.75							
31799										
	789	Q	$845.00	PHS TRANSP-WRESTLING	C	82184	2/8/2024	1127133100461100000	GETAWAY TOURS AND CHARTERS	7703
	789	Q	$3,580.00	PHS TRANSP-B BASKETB	C	82435	2/8/2024	1127133100460900000	GETAWAY TOURS AND CHARTERS	7688
	789	Q	$1,790.00	PHS TRANSP-B BASKETB	C	82818	2/15/2024	1127133100460900000	GETAWAY TOURS AND CHARTERS	7724
	789	Q	$895.00	PHS TRANSP-B SWIM/DI	C	82819	2/15/2024	1127133100460600000	GETAWAY TOURS AND CHARTERS	7719
	789	Q	$1,790.00	PHS TRANSP-B BASKETB	C	83453	2/29/2024	1127133100460900000	GETAWAY TOURS AND CHARTERS	7756
			Vendor Total $8,900.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #		Check Date	Account	Vendor Name	Invoice Number
32052											
	568	I	$2,250.00	A I CONT SERV	P	74745		2/1/2024	2112231100001930000	GESHER HUMAN SERVICES	76446
			Vendor Total $2,250.00								
32555											
	171	G	$1,149.20	BUS REPAIRS & MAINTE	C	83454		2/29/2024	1127141300030000000	GLASS UNLIMITED WESTLAND LLC	1-559129
			Vendor Total $1,149.20								
32575											
	014	G	$5,160.00	LEGAL SERVICES	C	83356		2/29/2024	1123131700010000000	Mark J. Glazer Arbitrator and Attorney	ARBITRATOR
			Vendor Total $5,160.00								
32632											
	417	S	$967.80	MILLER-GENERAL FUND	C	82809		2/22/2024	6129159450230000000	GLOBAL INDUSTRIAL EQUIPMENT COMPANY	121543165
			Vendor Total $967.80								
32963											
	757	S	$110.00	PLYMOUTH HS THE DEN	C	82028		2/1/2024	6129859030460000000	GOOSENECK COFFEE CO LLC	011260

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #		Check Date	Account	Vendor Name	Invoice Number
	134	G	$60.00	SUPPLIES - FOOD MANA	C	83139		2/22/2024	1112751100425230000	GOOSENECK COFFEE CO LLC	011277
	727	S	$55.00	CANT-CHIEF CONNECTN	C	83548		2/29/2024	6129459200430000000	GOOSENECK COFFEE CO LLC	011278
			Vendor Total $225.00								
33035											
	327	S	$143.10	FARRAND - PTO	C	82212		2/22/2024	6129159180130000000	GOPHER SPORT	IN348188
	612	G	$1,411.22	ALLOC CONTROL WEST	C	82810		2/22/2024	1111251100320000000	GOPHER SPORT	IN350651
	612	G	$142.52	TEA SUPP PHYS ED	C	82810		2/22/2024	1111251120320800000	GOPHER SPORT	IN350651
	612	G	$208.36	TEA SUPP-HEALTH	C	82810		2/22/2024	1111251170320000000	GOPHER SPORT	IN350651
	602	G	$39.95	TEA SUPP PHYS ED	C	82942		2/22/2024	1111251120310800000	GOPHER SPORT	IN350442
			Vendor Total $1,945.15								
33040											
	702	G	$41.23	LINK CREW SUPPLIES	P	81876		2/1/2024	1121959900420000000	GORDON FOOD SERVICE	920197305
	905	C	$935.77	FOOD EXPENSE	C	82033		2/1/2024	5129756100330000000	GORDON FOOD SERVICE	9006086088

	757	S	$81.28	PLYMOUTH HS THE DEN	P	82035	2/1/2024	6129859030460000000	GORDON FOOD SERVICE	920195324
	905	C	$2,642.39	FOOD EXPENSE	C	82029	2/1/2024	5129756100360000000	GORDON FOOD SERVICE	9005922251
	905	C	$127.48	FOOD EXPENSE	C	82030	2/1/2024	5129756100160000000	GORDON FOOD SERVICE	920197050
	905	C	$1,250.22	FOOD EXPENSE	C	82032	2/1/2024	5129756100460000000	GORDON FOOD SERVICE	9006086074
	727	S	$768.40	CANT-CHIEF CONNECTN	P	82034	2/1/2024	6129459200430000000	GORDON FOOD SERVICE	9005922231
	905	C	$1,186.16	FOOD EXPENSE	C	82031	2/1/2024	5129756100160000000	GORDON FOOD SERVICE	9005922265
	702	G	$38.97	LINK CREW SUPPLIES	C	81876	2/1/2024	1121959900420000000	GORDON FOOD SERVICE	811195702
	757	S	$1,374.62	PLYMOUTH HS THE DEN	C	82035	2/1/2024	6129859030460000000	GORDON FOOD SERVICE	9005922229
	727	S	$627.02	CANT-CHIEF CONNECTN	C	82034	2/1/2024	6129459200430000000	GORDON FOOD SERVICE	9006086070
	717	S	$850.51	SALEM-CULINARY ARTS	C	82096	2/1/2024	6129359650420000000	GORDON FOOD SERVICE	9005922279
	905	C	$1,683.94	FOOD EXPENSE	C	82094	2/1/2024	5129756100350000000	GORDON FOOD SERVICE	9006086076
	905	C	$1,720.10	FOOD EXPENSE	P	82095	2/1/2024	5129756100160000000	GORDON FOOD SERVICE	9006086095
	905	C	$770.37	FOOD EXPENSE	C	82093	2/1/2024	5129756100430000000	GORDON FOOD SERVICE	9006086073
	905	C	($116.04)	FOOD EXPENSE	C	82095	2/1/2024	5129756100160000000	GORDON FOOD SERVICE	2000890857
	905	C	$1,798.32	FOOD EXPENSE	P	82207	2/8/2024	5129756100360000000	GORDON FOOD SERVICE	9006248087
	905	C	$1,243.94	FOOD EXPENSE	C	82206	2/8/2024	5129756100420000000	GORDON FOOD SERVICE	900648077
	905	C	$798.45	FOOD EXPENSE	C	82208	2/8/2024	5129756100280000000	GORDON FOOD SERVICE	9006248245
	717	S	$1,923.01	SALEM-ROCK SHOP	P	82217	2/8/2024	6129360550420000000	GORDON FOOD SERVICE	9005922228
	905	C	$1,010.80	FOOD EXPENSE	C	82209	2/8/2024	5129756100160000000	GORDON FOOD SERVICE	9006248232
	717	S	$1,908.45	SALEM-ROCK SHOP	C	82436	2/8/2024	6129360550420000000	GORDON FOOD SERVICE	9006086002
	717	S	$1,778.90	SALEM-ROCK SHOP	C	82437	2/8/2024	6129360550420000000	GORDON FOOD SERVICE	9006439739
	905	C	($38.68)	FOOD EXPENSE	C	82207	2/8/2024	5129756100360000000	GORDON FOOD SERVICE	2000885995
	717	S	($23.77)	SALEM-ROCK SHOP	C	82217	2/8/2024	6129360550420000000	GORDON FOOD SERVICE	2000821832
	905	C	$1,205.67	FOOD EXPENSE	C	82501	2/8/2024	5129756100420000000	GORDON FOOD SERVICE	9006439759
	905	C	$771.24	FOOD EXPENSE	C	82500	2/8/2024	5129756100460000000	GORDON FOOD SERVICE	9006439750
	905	C	$686.69	FOOD EXPENSE	C	82502	2/8/2024	5129756100330000000	GORDON FOOD SERVICE	9006439812
	717	S	$354.22	SALEM CLASS OF 2025	C	82649	2/15/2024	6129350000420000000	GORDON FOOD SERVICE	920197743

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	$1,438.54	FOOD EXPENSE	C	82708	2/15/2024	5129756100160000000	GORDON FOOD SERVICE	9006440085
	717	S	$733.43	SALEM-CULINARY ARTS	C	82710	2/15/2024	6129359650420000000	GORDON FOOD SERVICE	9004923794
	905	C	$1,751.69	FOOD EXPENSE	P	82707	2/15/2024	5129756100350000000	GORDON FOOD SERVICE	9006439775
	757	S	$891.80	PLYMOUTH HS THE DEN	P	82709	2/15/2024	6129859030460000000	GORDON FOOD SERVICE	9006439745
	905	C	($77.36)	FOOD EXPENSE	C	82707	2/15/2024	5129756100350000000	GORDON FOOD SERVICE	2000898131
	757	S	$91.78	PLYMOUTH HS THE DEN	P	82709	2/15/2024	6129859030460000000	GORDON FOOD SERVICE	933085542
	757	S	$663.93	PLYMOUTH HS THE DEN	C	82709	2/15/2024	6129859030460000000	GORDON FOOD SERVICE	933085566
	727	S	$92.92	CANTON CONGRESS	C	82896	2/15/2024	6129460600430000000	GORDON FOOD SERVICE	920197849
	905	C	$1,831.82	FOOD EXPENSE	C	83116	2/22/2024	5129756100160000000	GORDON FOOD SERVICE	9006595702
	905	C	$996.30	FOOD EXPENSE	C	83115	2/22/2024	5129756100330000000	GORDON FOOD SERVICE	9006595690
	905	C	$1,232.25	FOOD EXPENSE	C	83113	2/22/2024	5129756100350000000	GORDON FOOD SERVICE	9006595669
	905	C	$903.95	FOOD EXPENSE	C	83114	2/22/2024	5129756100360000000	GORDON FOOD SERVICE	9006595679
	905	C	$1,338.56	FOOD EXPENSE	C	83111	2/22/2024	5129756100460000000	GORDON FOOD SERVICE	9006595659
	905	C	$850.85	FOOD EXPENSE	C	83112	2/22/2024	5129756100420000000	GORDON FOOD SERVICE	9006595661
	905	C	$351.08	FOOD EXPENSE	C	83107	2/22/2024	5129756100430000000	GORDON FOOD SERVICE	9006595655
	717	S	$1,601.48	SALEM-ROCK SHOP	C	83173	2/22/2024	6129360550420000000	GORDON FOOD SERVICE	9006595650

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	$1,048.65	FOOD EXPENSE	C	83174	2/22/2024	5129756100280000000	GORDON FOOD SERVICE	9006595710
	757	S	($81.28)	PLYMOUTH HS THE DEN		82035	2/22/2024	6129859030460000000	GORDON FOOD SERVICE	CK165305
	905	C	$291.33	FOOD EXPENSE	C	83243	2/22/2024	5129756100360000000	GORDON FOOD SERVICE	9006781135
	905	C	$1,611.60	FOOD EXPENSE	P	83294	2/29/2024	5129756100160000000	GORDON FOOD SERVICE	9006781161
	905	C	$1,085.94	FOOD EXPENSE	C	83290	2/29/2024	5129756100460000000	GORDON FOOD SERVICE	9006781097
	905	C	$1,833.75	FOOD EXPENSE	C	83293	2/29/2024	5129756100330000000	GORDON FOOD SERVICE	9006781142
	905	C	$2,341.34	FOOD EXPENSE	P	83291	2/29/2024	5129756100420000000	GORDON FOOD SERVICE	9006781114
	905	C	$1,752.16	FOOD EXPENSE	C	83292	2/29/2024	5129756100350000000	GORDON FOOD SERVICE	9006781125
	905	C	($0.27)	FOOD EXPENSE	C	83294	2/29/2024	5129756100160000000	GORDON FOOD SERVICE	2000953252
	905	C	($140.49)	FOOD EXPENSE	C	83291	2/29/2024	5129756100420000000	GORDON FOOD SERVICE	2000945227
	727	S	$158.76	CANT-CHIEF CONNECTN	C	83478	2/29/2024	6129459200430000000	GORDON FOOD SERVICE	CB-162460
	905	C	$758.92	FOOD EXPENSE	C	83502	2/29/2024	5129756100430000000	GORDON FOOD SERVICE	9006781092
	717	S	$334.24	SALEM-ROCK SHOP	C	83549	2/29/2024	6129360550420000000	GORDON FOOD SERVICE	9005539138
	717	S	$191.94	SALEM-ROCK SHOP	C	83559	2/29/2024	6129360550420000000	GORDON FOOD SERVICE	920195868
	717	S	$29.98	PARK DELIVERIES	P	83550	2/29/2024	6129359580420000000	GORDON FOOD SERVICE	920197991
	717	S	$46.02	PARK DELIVERIES	C	83550	2/29/2024	6129359580420000000	GORDON FOOD SERVICE	920197955
			Vendor Total $53,355.27							
33105										
	119	G	$8,106.16	BUILDING RENT - GOAL	P	83370	2/29/2024	1112242102462050000	GOVINDA 6231 LLC	JAN 2024
	119	G	$8,106.16	BUILDING RENT - GOAL	C	83370	2/29/2024	1112242102462050000	GOVINDA 6231 LLC	FEB 2024
			Vendor Total $16,212.32							
33196										
	622	G	$626.70	STAFF DEVEL/SCH IMP	C	83455	2/29/2024	1122132220338000000	GRAND TRAVERSE RESORT	CHRIS MOORE
	622	G	$626.70	STAFF DEVEL/SCH IMP	C	83527	2/29/2024	1122132220338000000	GRAND TRAVERSE RESORT	KEVIN RHEIN
			Vendor Total $1,253.40							
33442										
	149	G	$26.56	HEAT-VENT EQ REPL	C	82148	2/8/2024	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9855 /876
	149	G	$11.00	WORK ORDER HULSING	C	82820	2/15/2024	1126159930260000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9887 /876
	149	G	$18.60	WORK ORDER HULSING	C	82821	2/15/2024	1126159930260000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9886 /876
	149	G	$11.95	HEAT-VENT EQ REPL	C	83537	2/29/2024	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	9923 /876
			Vendor Total $68.11							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
33832										
	757	S	$110.00	SADD	P	82210	2/8/2024	6129859230460000000	GREKO PRINTING & IMAGING	148567
	757	S	$249.90	SADD	C	82210	2/8/2024	6129859230460000000	GREKO PRINTING & IMAGING	148702
	718	S	$277.40	SHS WALL OF CHAMPION	C	82781	2/15/2024	6129361760420000000	GREKO PRINTING & IMAGING	148644
			Vendor Total $637.30							
34165										
	607	S	$1,550.00	EAST-CHORAL MUSIC	C	83176	2/22/2024	6129259050310000000	GROUND TRAVEL SPECIALIST, INC	27154
	657	S	$458.00	DISCOV-CHOURUS	C	83244	2/22/2024	6129261310350000000	GROUND TRAVEL SPECIALIST, INC	27153
			Vendor Total $2,008.00							
34476										
	149	G	$760.00	HEAT-VENT EQ REPL	C	82340	2/8/2024	1126159820000000000	H. V. BURTON COMPANY Atten: David Burton	38428
			Vendor Total $760.00							
34941										
	727	S	$4,967.00	CANTON CONGRESS	C	82706	2/15/2024	6129460600430000000	GOLDEN INTERNATIONAL	2374001 & 3
	788	Q	$750.82	CHS TRANSP-G BASKETB	C	83557	2/29/2024	1127133100430910000	GOLDEN INTERNATIONAL	2375916
	788	Q	$639.00	CHS TRANSP-G BASKETB	C	83558	2/29/2024	1127133100430910000	GOLDEN INTERNATIONAL	2376324
			Vendor Total $6,356.82							
35367										
	707	G	$383.00	PCEP PARKING PERMIT		81337	2/1/2024	1126659900000000000	HD SUPPLY FACILITIES MAINTENANCE	9222560728
			Vendor Total $383.00							
36105										
	728	S	$1,200.00	CANTON FOCAL POINT	C	82036	2/1/2024	6129460950430000000	HIGH VELOCITY SPORTS	709134
			Vendor Total $1,200.00							
36432										
	724	G	$280.00	CONTRACT SVC-BAND	P	82721	2/15/2024	1111331110461200000	MICHELLE HO	0001
	724	G	$280.00	CONTRACT SVC-BAND	C	82721	2/15/2024	1111331110461200000	MICHELLE HO	0002
			Vendor Total $560.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
36755										
	171	G	$372.54	REPAIR PARTS	C	81893	2/1/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	197403
	171	G	$1,109.74	REPAIR PARTS	C	81895	2/1/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	197617
	171	G	$424.02	REPAIR PARTS	C	81894	2/1/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	197417
	171	G	$494.27	REPAIR PARTS	C	82037	2/1/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	197357
	171	G	$2,397.02	REPAIR PARTS	C	82440	2/8/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	197761
	171	G	$1,127.98	REPAIR PARTS	C	82439	2/8/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	197868
	171	G	$3,942.97	REPAIR PARTS	C	82438	2/8/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	197802
	171	G	$607.54	REPAIR PARTS	C	82712	2/15/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	198051
	171	G	$1,630.41	REPAIR PARTS	C	82711	2/15/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	197978
	171	G	$787.77	REPAIR PARTS	C	82713	2/15/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	198094
	171	G	$113.80	REPAIR PARTS	C	82857	2/15/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	198054
	171	G	$236.16	REPAIR PARTS	C	82856	2/15/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	198063
	171	G	$483.76	REPAIR PARTS	C	82855	2/15/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	198195
	171	G	$2,154.72	REPAIR PARTS	C	83005	2/15/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	198085
	171	G	$1,428.79	REPAIR PARTS	C	83004	2/15/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	198249
	171	G	$661.36	REPAIR PARTS	C	83175	2/22/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	198331
			Vendor Total $17,972.85							
36783										
	724	G	$400.00	CONTRACT SVC-BAND	C	82371	2/8/2024	1111331110461200000	WILLIAM HALLORAN	0002
	724	G	$600.00	CONTRACT SVC-BAND	C	83465	2/29/2024	1111331110461200000	WILLIAM HALLORAN	0003
			Vendor Total $1,000.00							
36821										
	407	S	$493.94	ISBISTER-GENERAL	C	81473	2/29/2024	6129159400220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	443792

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	$86.42	SUPPLIES-GROUNDS	P	83554	2/29/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9020091
	154	G	$115.68	SUPPLIES-GROUNDS	P	83554	2/29/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4123066
	154	G	$26.94	SUPPLIES-GROUNDS	P	83554	2/29/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3023767
	154	G	$58.09	SUPPLIES-GROUNDS	P	83554	2/29/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1020550
	149	G	$15.93	PLUMBING REPL PARTS	P	83554	2/29/2024	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5902503
	149	G	$50.83	PLUMBING REPL PARTS	P	83554	2/29/2024	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3903094
	149	G	$35.94	WORK ORDER ALLEN	P	83554	2/29/2024	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8025148
	149	G	$89.97	WORK ORDER BOARD	P	83554	2/29/2024	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4020206
	149	G	$91.18	WORK ORDER BOARD	P	83554	2/29/2024	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2020424
	149	G	$149.94	WORK ORDER BOARD	P	83554	2/29/2024	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2020478
	149	G	$89.97	WORK ORDER BOARD	P	83554	2/29/2024	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2521272
	149	G	$204.89	WORK ORDER BOARD	P	83554	2/29/2024	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1024009
	149	G	$79.79	WORK ORDER CANTON	P	83554	2/29/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9020781
	149	G	$29.00	WORK ORDER CANTON	P	83554	2/29/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9902804
	149	G	$203.35	WORK ORDER CANTON	P	83554	2/29/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8820581
	149	G	$287.88	WORK ORDER CM	P	83554	2/29/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5123299
	149	G	$57.44	WORK ORDER CM	P	83554	2/29/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5902992

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$9.96	WORK ORDER CM	P	83554	2/29/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3022916
	149	G	$47.03	WORK ORDER EAST	P	83554	2/29/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4020173
	149	G	$41.75	WORK ORDER FARRAND	P	83554	2/29/2024	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3525373
	149	G	$10.98	WORK ORDER HOBEN	P	83554	2/29/2024	1126159930290000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9525922
	149	G	$20.00	WORK ORDER HULSING	P	83554	2/29/2024	1126159930260000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9050836
	149	G	$55.94	WORK ORDER ISBISTER	P	83554	2/29/2024	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8613876
	149	G	$9.97	WORK ORDER - PILOT DRIVE	P	83554	2/29/2024	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9524599
	149	G	$42.90	WORK ORDER - PILOT DRIVE	P	83554	2/29/2024	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6526276
	149	G	$43.42	WORK ORDER PIONEER	P	83554	2/29/2024	1126159930330000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2050667
	149	G	$33.96	WORK ORDER-PLYMOUTH	P	83554	2/29/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	902761
	149	G	$22.80	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901738
	149	G	$9.97	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4020211
	149	G	$76.35	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3023767
	149	G	$9.98	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8901348
	149	G	$46.01	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6902477
	149	G	$128.52	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4025446
	149	G	$21.40	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2614694

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$66.34	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2901659
	149	G	$10.98	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2903137
	149	G	$56.84	WORK ORDER SALEM	P	83554	2/29/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2903524
	149	G	$41.43	WORK ORDER TONDA	P	83554	2/29/2024	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9013881
	149	G	$199.00	WORK ORDER WEST	P	83554	2/29/2024	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5142383
	149	G	$19.94	WORK ORDER WORKMAN	P	83554	2/29/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901738
	149	G	$7.48	WORK ORDER WORKMAN	P	83554	2/29/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2903144
	717	S	$79.31	PARK PLAYERS	P	83552	2/29/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8014988
	717	S	$49.33	PARK PLAYERS	P	83552	2/29/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4020173
	717	S	$139.00	PARK PLAYERS	P	83552	2/29/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1684141
	407	S	$69.34	ISBISTER-GENERAL	P	81338	2/29/2024	6129159400220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8014988
	407	S	($69.34)	ISBISTER-GENERAL	P	81338	2/29/2024	6129159400220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9902525

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	407	S	$69.34	ISBISTER-GENERAL	C	81338	2/29/2024	6129159400220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9904713
			Vendor Total $3,537.11							
37700										
	134	G	$55.00	PURCH SERVICES - FOO	C	82172	2/8/2024	1122131900425230000	HUMIDITY CONTROL OF MI	37998
			Vendor Total $55.00							
37717										

	034	G	$744.00	TUTORING SERVICES	C	82897	2/15/2024	1112531100000000000	HUNTINGTON LEARNING CENTER	240131-CMI
	443	F	$47,926.00	11T PURCHASED SERVIC	C	82897	2/15/2024	2122131100620000000	HUNTINGTON LEARNING CENTER	240131-CMI
			Vendor Total $48,670.00							
37804										
	789	Q	$288.00	PHS INVITATIONALS-B	C	82898	2/15/2024	1129379110460300000	HURON-CLINTON METROPARKS HCMA	PHS GOLF-B 04232024
			Vendor Total $288.00							
37822										
	757	S	$1,813.50	PLYMOUTH HS THE DEN	C	82341	2/8/2024	6129859030460000000	HAQUE FRANCHISES LLC	5
	757	S	$1,975.00	PLYMOUTH HS THE DEN	C	82600	2/8/2024	6129859030460000000	HAQUE FRANCHISES LLC	6
			Vendor Total $3,788.50							
38232										
	637	S	$250.00	LIBERTY-STUDENT CNSL	C	82782	2/15/2024	6129262600360000000	INABOOTH PHOTOGRAPHY	000697
			Vendor Total $250.00							
38233										
	094	G	$4,494.80	CONT SERV-DATA	C	81475	2/1/2024	1128431610018000000	INACOMP, TSG	23781
	094	G	$320.00	CONT SERV-DATA	C	83105	2/22/2024	1128431610018000000	INACOMP, TSG	ITSG-11082
			Vendor Total $4,814.80							
38403										
	149	G	$1,041.40	WORK ORDER CANTON	C	82441	2/8/2024	1126159930430000000	IDN-HARDWARE SALES INC	10337095-00
	149	G	$27.00	WORK ORDER MAINT	C	82558	2/8/2024	1126159930050000000	IDN-HARDWARE SALES INC	10387194-02
	149	G	$54.00	WORK ORDER SALEM	C	82557	2/8/2024	1126159930420000000	IDN-HARDWARE SALES INC	10387194-01
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	149	G	$196.90	WORK ORDER MAINT	C	82822	2/15/2024	1126159930050000000	IDN-HARDWARE SALES INC	10387194-00
	149	G	$196.90	WORK ORDER SALEM	C	82822	2/15/2024	1126159930420000000	IDN-HARDWARE SALES INC	10387194-00
	149	G	$1,023.75	WORK ORDER CONTROL	C	83295	2/29/2024	1126159930000000000	IDN-HARDWARE SALES INC	10391637-00
	149	G	$522.00	WORK ORDER-PLYMOUTH	C	83296	2/29/2024	1126159930460000000	IDN-HARDWARE SALES INC	10391624-00
	149	G	$54.00	WORK ORDER CONTROL	C	83490	2/29/2024	1126159930000000000	IDN-HARDWARE SALES INC	10387194-03
			Vendor Total $3,115.95							
38762										
	549	J	$56.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500100000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202

	549	J	$56.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500120000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$56.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500130000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$113.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500160000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$56.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500170000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$56.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500200000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$56.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500220000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$113.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500230000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$56.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500240000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$56.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500250000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$113.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500260000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$113.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500270000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$113.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500280000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$113.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500290000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	549	J	$224.00	EARLY LITERACY SOFTW	C	82811	2/15/2024	2111134500620000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216202
	402	G	$98.43	TEACHING SUPPLIES	C	83110	2/29/2024	1111151110220000000	INSTITUTE FOR MULTI- SENSORY EDUCATION	216458
			Vendor Total $1,448.43							
39038										
	171	G	$150.00	GARAGE REPAIRS & MAI	C	83401	2/29/2024	1127141900030000000	INTERCLEAN EQUIPMENT LLC	154793
			Vendor Total $150.00							
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
39041										
	016	G	$1,333.00	TEACHING SUPPLIES-IB	C	83456	2/29/2024	1111351100464000000	International Baccalaureate Organization	12508352
			Vendor Total $1,333.00							
40311										
	718	S	$150.00	SAL ATHLETIC VENDING	C	83560	2/29/2024	6129372000420000000	IRONWOOD GRILL PLYMOUTH LLC	1001

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $150.00							
40340										
	728	S	$919.04	CANTON-VOLLEYBALL	C	82097	2/1/2024	6129460850430000000	ITALIAN AMERICAN BANQUET CENTER	CHS VB BNQT 11152023
	758	S	$1,582.00	PLY CROSSCOUNTRY BOY	C	82442	2/8/2024	6129859260460000000	ITALIAN AMERICAN BANQUET CENTER	PHS SPORT BANQUET
			Vendor Total $2,501.04							
40425										
	717	S	$275.00	SALEM-WSDP RADIO	C	82366	2/8/2024	6129360950420000000	JACAPPS	47183
			Vendor Total $275.00							
40428										
	788	Q	$820.00	CHS EQUIP/SUPPL-FOOT	C	81991	2/1/2024	1129359900430100000	JACK PEARLS TEAM SPORTS	49493
			Vendor Total $820.00							
40559										
	194	G	$1,246.00	CHS DUAL ENROLL TUIT	C	83081	2/22/2024	1111337100430000000	JACKSON COLLEGE	0000001671
			Vendor Total $1,246.00							
40562										
	097	G	$2,000.00	OTHER CONTRACT SVCS	C	83314	2/29/2024	1139131900010000000	JAG ENTERTAINMENT	2756
			Vendor Total $2,000.00							
41241										
	149	G	$1,860.80	WORK ORDER FARRAND	C	82159	2/8/2024	1126159930130000000	JOHNSON CONTROLS	1-131976533836
	149	G	$7,054.69	WORK ORDER-PLYMOUTH	C	83082	2/22/2024	1126159930460000000	JOHNSON CONTROLS	1-132143996577
			Vendor Total $8,915.49							
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
41400										
	622	G	$1,218.53	ALLOC CONTROL PION	C	82718	2/22/2024	1111251100330000000	JONES SCHOOL SUPPLY	2050151
			Vendor Total $1,218.53							
41519										
	A18	S	$13.85	STARKWEATHER ADULT E	C	82503	2/8/2024	6129759540180000000	JOSTENS	32738379

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	719	G	$23.15	GRAD/HONORS SUPPLIES	C	82714	2/15/2024	1124959900430000000	JOSTENS	31593700
			Vendor Total $37.00							
41648										
	750	G	$736.68	MEDIA BOOKS - PLYMOU	P	80021	2/1/2024	1122253100462200000	JUNIOR LIBRARY GUILD	674219
			Vendor Total $736.68							
41660										
	707	G	$1,800.00	CONTRACT SERVICES EC	C	82715	2/15/2024	1126631900420000000	K9 ACADEMY TRAINING FACILITY LLC	240012
			Vendor Total $1,800.00							
42731										
	171	G	$664.06	REPAIR PARTS	C	82038	2/1/2024	1127157300030000000	KIMBALL MIDWEST	101848308
	154	G	$173.12	EQUIPMENT REPAIR	C	82559	2/8/2024	1126159800000000000	KIMBALL MIDWEST	101804864
	171	G	$72.00	REPAIR PARTS	C	82662	2/15/2024	1127157300030000000	KIMBALL MIDWEST	101891615
	171	G	$1,652.23	REPAIR PARTS	C	82719	2/15/2024	1127157300030000000	KIMBALL MIDWEST	101886418
	171	G	$21.84	REPAIR PARTS	C	82858	2/15/2024	1127157300030000000	KIMBALL MIDWEST	101897125
	171	G	$429.03	REPAIR PARTS	C	83402	2/29/2024	1127157300030000000	KIMBALL MIDWEST	101942084
	171	G	$11.50	REPAIR PARTS	C	83509	2/29/2024	1127157300030000000	KIMBALL MIDWEST	101950847
			Vendor Total $3,023.78							
43121										
	266	G	$783.00	CONTRACTED SERVICES	C	83503	2/29/2024	1126631900010000000	KNRCONTROL LLC	DSM 100
			Vendor Total $783.00							
43126										
	149	G	$150.67	WORK ORDER CANTON	C	82367	2/8/2024	1126159930430000000	KONE CHICAGO	1158653205
	149	G	$42.57	WORK ORDER-PLYMOUTH	C	82367	2/8/2024	1126159930460000000	KONE CHICAGO	1158653205
	149	G	$936.99	WORK ORDER CANTON	C	82445	2/8/2024	1126159930430000000	KONE CHICAGO	1158661324
	149	G	$75.00	WORK ORDER BOARD	C	82444	2/8/2024	1126159930010000000	KONE CHICAGO	952404399
	149	G	$230.00	WORK ORDER EAST	C	82444	2/8/2024	1126159930310000000	KONE CHICAGO	952404399
	149	G	$75.00	WORK ORDER WEST	C	82444	2/8/2024	1126159930320000000	KONE CHICAGO	952404399
	149	G	$112.50	WORK ORDER LIBERTY	C	82444	2/8/2024	1126159930360000000	KONE CHICAGO	952404399
	149	G	$455.00	WORK ORDER SALEM	C	82444	2/8/2024	1126159930420000000	KONE CHICAGO	952404399
	149	G	$342.50	WORK ORDER CANTON	C	82444	2/8/2024	1126159930430000000	KONE CHICAGO	952404399
	149	G	$225.00	WORK ORDER-PLYMOUTH	C	82444	2/8/2024	1126159930460000000	KONE CHICAGO	952404399
	149	G	$1,897.07	WORK ORDER CANTON	C	82443	2/8/2024	1126159930430000000	KONE CHICAGO	1158652694

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $4,542.30							
43133										
	180	G	$283.24	BD OFFIC / Early Childhood	P	82046	2/1/2024	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$263.14	ALLEN	P	82046	2/1/2024	1126141250110000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$316.72	BIRD	P	82046	2/1/2024	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$437.11	FARRAND	P	82046	2/1/2024	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$174.71	GALLIMORE	P	82046	2/1/2024	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$271.56	WORKMAN	P	82046	2/1/2024	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$287.28	SMITH	P	82046	2/1/2024	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$97.16	STARKWEATHER	P	82046	2/1/2024	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$97.78	TANGER / Pilot	P	82046	2/1/2024	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$128.80	DODSON	P	82046	2/1/2024	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$201.72	ISBISTER	P	82046	2/1/2024	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$211.59	MILLER	P	82046	2/1/2024	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$93.03	TONDA	P	82046	2/1/2024	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$162.21	BENTLEY	P	82046	2/1/2024	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$212.46	HULSING	P	82046	2/1/2024	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$262.80	ERIKSSON	P	82046	2/1/2024	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$355.28	FIELD	P	82046	2/1/2024	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$190.07	HOBEN	P	82046	2/1/2024	1126141250290000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$315.36	EAST	P	82046	2/1/2024	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$446.50	WEST	P	82046	2/1/2024	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$504.68	PIONEER	P	82046	2/1/2024	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$418.25	DISCOVERy	P	82046	2/1/2024	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	$442.58	LIBERTY	P	82046	2/1/2024	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$230.08	SALEM	P	82046	2/1/2024	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$153.39	CANTON	P	82046	2/1/2024	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$172.55	PHS	P	82046	2/1/2024	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009726274
	180	G	$1,262.14	PRINT SHOP	P	82046	2/1/2024	1125741250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$13.02	BD OFFIC / Early Childhood	P	82046	2/1/2024	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$58.07	TRANS/CURR CTR	P	82046	2/1/2024	1126141250030000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$149.97	WORKMAN	P	82046	2/1/2024	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$5.25	STARKWEATHER	P	82046	2/1/2024	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$71.00	TANGER / Pilot	P	82046	2/1/2024	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$110.58	DODSON	P	82046	2/1/2024	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$113.93	ISBISTER	P	82046	2/1/2024	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$83.19	MILLER	P	82046	2/1/2024	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$137.37	TONDA	P	82046	2/1/2024	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$174.53	BENTLEY	P	82046	2/1/2024	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$126.09	ERIKSSON	P	82046	2/1/2024	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$180.01	HOBEN	P	82046	2/1/2024	1126141250290000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$179.07	SALEM	P	82046	2/1/2024	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$49.45	CANTON	P	82046	2/1/2024	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$1,192.61	PHS	P	82046	2/1/2024	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009728545
	180	G	$21.10	TANGER / Pilot	P	82046	2/1/2024	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009723323
	180	G	$252.70	BD OFFIC / Early Childhood	P	82046	2/1/2024	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$73.06	MAINT	P	82046	2/1/2024	1126141250050000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$1.34	ALLEN	P	82046	2/1/2024	1126141250110000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	$12.52	BIRD	P	82046	2/1/2024	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$6.56	FARRAND	P	82046	2/1/2024	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	($0.10)	GALLIMORE	P	82046	2/1/2024	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$10.04	WORKMAN	P	82046	2/1/2024	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$2.24	SMITH	P	82046	2/1/2024	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$0.04	STARKWEATHER	P	82046	2/1/2024	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$99.63	TANGER / Pilot	P	82046	2/1/2024	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$20.00	DODSON	P	82046	2/1/2024	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$30.15	ISBISTER	P	82046	2/1/2024	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$4.00	MILLER	P	82046	2/1/2024	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$4.30	TONDA	P	82046	2/1/2024	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$13.28	BENTLEY	P	82046	2/1/2024	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$177.11	HULSING	P	82046	2/1/2024	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$7.84	ERIKSSON	P	82046	2/1/2024	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$31.37	FIELD	P	82046	2/1/2024	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$22.11	EAST	P	82046	2/1/2024	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$65.50	WEST	P	82046	2/1/2024	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$25.93	PIONEER	P	82046	2/1/2024	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$80.13	DISCOVERy	P	82046	2/1/2024	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$14.05	LIBERTY	P	82046	2/1/2024	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$137.45	SALEM	P	82046	2/1/2024	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$245.44	CANTON	P	82046	2/1/2024	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	180	G	$235.43	PHS	P	82046	2/1/2024	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009722559
	185	G	$5,636.09	PRINTING SERVICES	C	82602	2/8/2024	1125731900000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9009756601

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $17,865.64							
43432										
	602	G	$49.94	LIFE MANAGEMENT ED	C	82476	2/8/2024	1111251120311000000	KROGER Michigan Customer Charges	EAST FEB 2024
	612	G	$59.83	TEA SUPP HOME ECON	C	82504	2/8/2024	1111251120320900000	KROGER Michigan Customer Charges	WEST FEB 2024
	632	G	$85.24	TEA SUPP HOME ECON	C	82511	2/8/2024	1111251120360900000	KROGER Michigan Customer Charges	LIBERTY FEB 2024
			Vendor Total $195.01							
44042										
	517	J	$1,388.90	GSRP CLASSROOM FURNI	C	80086	2/1/2024	2111864200140000000	LAKESHORE LEARNING MATERIALS LLC	752556121123
	517	J	$141.55	GSRP MATERIALS/MANIP	C	80195	2/1/2024	2111851110140000000	LAKESHORE LEARNING MATERIALS LLC	752578120923
	F01	J	$319.70	EEF GRANT HOBEN-JOURDONNAIS	P	80488	2/1/2024	2111151100290010000	LAKESHORE LEARNING MATERIALS LLC	828751121423
	F01	J	($278.00)	EEF GRANT HOBEN-JOURDONNAIS	C	80488	2/1/2024	2111151100290010000	LAKESHORE LEARNING MATERIALS LLC	944335012624
	F01	J	$1,132.40	EEF GRANT ALLEN - JO	C	82590	2/15/2024	2135151110110010000	LAKESHORE LEARNING MATERIALS LLC	216349020824
	141	E	$44.62	SUPPLIES	C	83237	2/29/2024	5135151100000000000	LAKESHORE LEARNING MATERIALS LLC	257236022224
			Vendor Total $2,749.17							
44107										
	567	G	$35.70	TRANSLATIONS-PARENTS	C	82477	2/8/2024	1133131900000010000	LANGUAGELINE SOLUTIONS, INC	11208440
			Vendor Total $35.70							
44590										
	145	E	$600.00	HOLIDAY CARE FIELD T	C	82601	2/8/2024	5135179110004500000	JOANN LAYTON	0000013
			Vendor Total $600.00							
44641										
	577	J	$8,118.20	INSTRUCTIONAL SUBSCR	C	83374	2/29/2024	2112534500620000000	LEARNING A-Z, LLC	7628960
			Vendor Total $8,118.20							
44963										
	154	G	$70.92	POOL SUPPLIES CANTON	C	81882	2/1/2024	1126159910430000000	LEONARD'S SYRUPS	1000736040

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	$235.32	POOL SUPPLIES-SALEM	C	81904	2/1/2024	1126159910420000000	LEONARD'S SYRUPS	1000736039
	154	G	$15.00	POOL SUPPLIES CANTON	C	81904	2/1/2024	1126159910430000000	LEONARD'S SYRUPS	1000736039
	154	G	$45.00	POOL SUPPLIES CANTON	C	82343	2/8/2024	1126159910430000000	LEONARD'S SYRUPS	1000741401
	154	G	$78.00	POOL SUPPLIES-SALEM	C	82394	2/8/2024	1126159910420000000	LEONARD'S SYRUPS	RO00321497
	154	G	$78.00	POOL SUPPLIES CANTON	C	82396	2/8/2024	1126159910430000000	LEONARD'S SYRUPS	RO00321498
	154	G	$134.00	POOL SUPPLIES-SALEM	C	82395	2/8/2024	1126159910420000000	LEONARD'S SYRUPS	S304065
	154	G	$135.96	POOL SUPPLIES-SALEM	C	82342	2/8/2024	1126159910420000000	LEONARD'S SYRUPS	1000741400
	154	G	$15.00	POOL SUPPLIES CANTON	C	82342	2/8/2024	1126159910430000000	LEONARD'S SYRUPS	1000741400
	154	G	$42.12	POOL SUPPLIES CANTON	C	82651	2/15/2024	1126159910430000000	LEONARD'S SYRUPS	1000749114
	154	G	$258.00	POOL SUPPLIES-SALEM	C	82650	2/15/2024	1126159910420000000	LEONARD'S SYRUPS	100749113
	154	G	$15.00	POOL SUPPLIES CANTON	C	82650	2/15/2024	1126159910430000000	LEONARD'S SYRUPS	100749113
	154	G	$254.40	POOL SUPPLIES-SALEM	C	83551	2/29/2024	1126159910420000000	LEONARD'S SYRUPS	1000755642
	154	G	$15.00	POOL SUPPLIES CANTON	C	83551	2/29/2024	1126159910430000000	LEONARD'S SYRUPS	1000755642
			Vendor Total $1,391.72							
45185										
	141	E	$222.84	PRINT/PUBL/LIC FEES	C	82446	2/15/2024	5135136100000000000	LESSONPIX, INC.	10483
			Vendor Total $222.84							
45678										
	000	G	$5,608.56	ACCRUED LIFE INS	C	83371	2/29/2024	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_020124
	000	G	$24,379.90	ACCRUED LTD	C	83371	2/29/2024	1247300000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_020124
			Vendor Total $29,988.46							
45679										
	789	Q	$175.00	PHS INVITATIONALS-B	C	82899	2/15/2024	1129379110461600000	Lincoln Consolidated Schools	PHS TK V-B&G 0406202
	789	Q	$175.00	PHS INVITATIONALS-G	C	82899	2/15/2024	1129379110461610000	Lincoln Consolidated Schools	PHS TK V-B&G 0406202
			Vendor Total $350.00							
45877										
	467	S	$3,578.44	FIELD MEDIA CENTER	C	82098	2/1/2024	6129159230280000000	LITERATI INC	BF-00035673
			Vendor Total $3,578.44							
46126										
	718	S	$748.50	SALEM-WRESTLING	C	82716	2/15/2024	6129360920420000000	LIVONIA TROPHY & SCREENPRINTING, INC	6917

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	718	S	$709.50	SALEM-WRESTLING	C	82717	2/15/2024	6129360920420000000	LIVONIA TROPHY & SCREENPRINTING, INC	6918
			Vendor Total $1,458.00							
46141										
	757	S	$1,107.97	BAND CONCERT UNIFORM	C	81997	2/1/2024	6129860500460000000	BARBARA LORELLI	SERVICE FOR 2023
			Vendor Total $1,107.97							
46146										
	717	S	$300.00	SALEM-STUDENT CONGRE	C	82344	2/8/2024	6129359600420000000	LOOK AT THE BIG PICTURE PHOTOBOOTH	000748
			Vendor Total $300.00							
46424										
	402	G	$140.07	TEACHING SUPPLIES	C	82393	2/8/2024	1111151110220000000	LUCKY LUKE LLC	63725
			Vendor Total $140.07							
46425										
	717	S	$394.30	SALEM-CULINARY ARTS	P	82099	2/1/2024	6129359650420000000	LUMETTA DISTRIBUTION LLC	303340899
	717	S	$154.55	SALEM-CULINARY ARTS	C	82099	2/1/2024	6129359650420000000	LUMETTA DISTRIBUTION LLC	303343362
	717	S	$181.78	SALEM-CULINARY ARTS	P	82099	2/1/2024	6129359650420000000	LUMETTA DISTRIBUTION LLC	303342169
			Vendor Total $730.63							
46527										
	014	G	$475.15	LEGAL SERVICES	C	83338	2/29/2024	1123131700010000000	THE MICHIGAN DEPT OF EDUCATION ATTN CHIEF CASHIER	DP-23-0126 23-035481
	014	G	$515.37	LEGAL SERVICES	C	83338	2/29/2024	1123131700010000000	THE MICHIGAN DEPT OF EDUCATION ATTN CHIEF CASHIER	DP-23-0116 23-034008
			Vendor Total $990.52							
46529										
	F01	J	$196.35	EEF GRANT HOBEN-HARR	C	82851	2/22/2024	2111151110290010000	MACIE PUBLISHING COMPANY	22180
			Vendor Total $196.35							
46544										

	520	U	$9,100.00	2020 BOND BP EL-3 CM	C	82129	2/1/2024	4145231900220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 010
	520	U	$98,753.53	2020 BOND BP EL-3 SI	C	82129	2/1/2024	4145262200220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 010
	520	U	$48,718.36	BOND 2020 BP EL-3 CO	C	82129	2/1/2024	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 010
	520	U	$8,850.00	CM FEES BP-HS3 STARK	C	81924	2/1/2024	4145231900180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 008
	520	U	$24,744.00	ARCHTCT 2020 BOND ST	C	81924	2/1/2024	4145231920180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 008
	520	U	$196,660.26	BLDG IMP BP-HS3 STAR	C	81924	2/1/2024	4145262200180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 008
	520	U	$5,458.88	GEN COND BP-HS3 STAR	C	81924	2/1/2024	4145262240180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 008
	520	U	$8,122.40	CONTINGENCY BP1 DODS	C	81924	2/1/2024	4145262250180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 008
	520	U	($2,743.74)	2020 BOND BP EL-3 CONTINGENCY		82129	2/1/2024	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 010
	520	U	$3,462.50	CM FEES BP HS-2	C	83366	2/29/2024	4145231900460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 023
	520	U	$22,968.00	BP HS-2 REIMBURSABLE	C	83366	2/29/2024	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 023
	520	U	$507,871.01	BP HS-2 Natatorium	C	83366	2/29/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 023
	520	U	$121,388.83	BP HS-2 PHS GEN COND	C	83366	2/29/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 023
	520	U	$134,928.45	BP HS-2 CONTINGENCY	C	83366	2/29/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 023
	520	U	$6,650.00	CM FEES BP-MS-1 PION	C	83367	2/29/2024	4145231900330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 008
	520	U	$20,403.00	ARCHTCT REIMB 2020BO	C	83367	2/29/2024	4145231920330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 008
	520	U	$248,387.94	BLDG IMP BP-MS-1 PIO	C	83367	2/29/2024	4145262200330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 008
	520	U	$4,272.73	BP MS-1 PIONEER GEN	C	83367	2/29/2024	4145262240330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 008
	520	U	$9,764.67	BP MS-1 PIONEER CONT	C	83367	2/29/2024	4145262250330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 008
	520	U	$9,792.00	BP CONSTRUCTION HS4/	C	83368	2/29/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 001
	520	U	$23,580.00	BP GEN CONDITIONS HS	C	83368	2/29/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 001
	520	U	$61,240.95	BP CONSTRUCTION HS4/	C	83368	2/29/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 002
	520	U	$104,791.05	BP GEN CONDITIONS HS	C	83368	2/29/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 002
			Vendor Total $1,677,164.82							

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46570										
	717	S	$3,383.00	SALEM-STUDENT CONGRE	C	83060	2/20/2024	6129359600420000000	MASSP	228325
	727	S	$3,582.00	CANTON CONGRESS	C	83061	2/20/2024	6129460600430000000	MASSP	228296
	727	S	$3,383.00	CANTON CONGRESS	C	83064	2/20/2024	6129460600430000000	MASSP	228320
	702	G	$300.00	STAFF DEVEL PLYMOUTH	C	83055	2/29/2024	1122132220468000000	MASSP	229017
	750	G	$200.00	PROF DUES-PLYMOUTH	C	83055	2/29/2024	1124174100460000000	MASSP	229017
			Vendor Total $10,848.00							
46666										
	317	S	$1,156.00	PTO FUNDED EXPENSES	C	83054	2/22/2024	6129159300120000000	MACUL	24612
			Vendor Total $1,156.00							
46705										
	036	G	$604.33	RN-SUPPLIES	C	81453	2/15/2024	1121351109090150000	MACGILL WILLIAM V & CO	IN0859677
	036	G	$41.99	RN-SUPPLIES	C	83027	2/15/2024	1121351109090150000	MACGILL WILLIAM V & CO	IN0859677
			Vendor Total $646.32							
46720										
	149	G	$120.56	WORK ORDER CANTON	C	82245	2/8/2024	1126159930430000000	THE MACOMB GROUP, INC	6991858
	149	G	$13.38	HEAT-VENT EQ REPL	C	83204	2/22/2024	1126159820000000000	THE MACOMB GROUP, INC	7010385
	149	G	$230.00	WORK ORDER HULSING	C	83323	2/29/2024	1126159930260000000	THE MACOMB GROUP, INC	7015779
	149	G	$12.72	HEAT-VENT EQ REPL	C	83326	2/29/2024	1126159820000000000	THE MACOMB GROUP, INC	7015495
			Vendor Total $376.66							
46880										
	149	G	$70.47	HEAT-VENT EQ REPL	C	82479	2/8/2024	1126159820000000000	MADISON ELECTRIC CO	6097897-00
	149	G	$23.38	HEAT-VENT EQ REPL	C	82478	2/8/2024	1126159820000000000	MADISON ELECTRIC CO	6098122-00
			Vendor Total $93.85							
46887										
	145	E	$638.00	HOLIDAY CARE FIELD T	C	82672	2/12/2024	5135179110004500000	MAD SCIENCE OF DETROIT	4554
	142	E	$400.00	EXT DAY FIELD TRIPS	C	82751	2/15/2024	5135179110004000000	MAD SCIENCE OF DETROIT	4593 DEPOSIT
			Vendor Total $1,038.00							
47271										
	194	G	$14,945.00	SHS ONLINE LEARNING	C	83182	2/22/2024	1111337110420000000	MANAGEBAC INC	INV-18695
	194	G	$11,910.00	CHS ONLINE LEARNING	C	83182	2/22/2024	1111337110430000000	MANAGEBAC INC	INV-18695
	194	G	$7,645.00	PHS ONLINE LEARNING	C	83182	2/22/2024	1111337110460000000	MANAGEBAC INC	INV-18695

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $34,500.00							
47582										
	154	G	$2,123.33	EQUIPMENT REPAIR	C	82070	2/1/2024	1126159800000000000	MARCH TIRE and AUTO SERVICE INC.	70614
	154	G	$264.06	EQUIPMENT REPAIR	C	82101	2/1/2024	1126159800000000000	MARCH TIRE and AUTO SERVICE INC.	70926
	154	G	$1,281.67	EQUIPMENT REPAIR	C	83213	2/22/2024	1126159800000000000	MARCH TIRE and AUTO SERVICE INC.	71098
			Vendor Total $3,669.06							
47832										
	637	S	$24.30	LIBERTY-MUSIC	C	82519	2/8/2024	6129262000360000000	MARSHALL MUSIC	9982861
	637	S	$36.45	LIBERTY-MUSIC	C	82519	2/8/2024	6129262000360000000	MARSHALL MUSIC	9982663
	622	G	$95.95	TEACH SUPP/BAND	C	82618	2/15/2024	1111251110331200000	MARSHALL MUSIC	10010978
	637	S	$16.16	LIBERTY-MUSIC	C	82755	2/15/2024	6129262000360000000	MARSHALL MUSIC	10020984
	622	G	$38.38	TEACH SUPP/BAND	C	82618	2/15/2024	1111251110331200000	MARSHALL MUSIC	10013885
	637	S	$143.52	LIBERTY-MUSIC	C	82755	2/15/2024	6129262000360000000	MARSHALL MUSIC	9884903
			Vendor Total $354.76							
47838										
	787	Q	$150.00	SHS COACHES PD MATER	C	83340	2/29/2024	1129359950422930000	BRYAN MASI	SALEM WINTER COMMIS
	789	Q	$150.00	PHS ATHL-MISC EXP	C	83414	2/29/2024	1129379100462930000	BRYAN MASI	PLYMOUTH WINTER COMM
	788	Q	$150.00	CHS ATHL-MISC EXP	C	83383	2/29/2024	1129379100432930000	BRYAN MASI	CANTON WINTER COMMIS
			Vendor Total $450.00							
47852										
	171	G	$336.90	SUPPLIES GARAGE	C	82353	2/8/2024	1127157900030000000	MATHESON TRI-GAS, INC	0029141086
	154	G	$276.49	EQUIPMENT REPAIR	C	82273	2/8/2024	1126159800000000000	MATHESON TRI-GAS, INC	0029141087
	134	G	$544.20	PURCH SERVICES AUTO	C	82674	2/15/2024	1122131900435500000	MATHESON TRI-GAS, INC	0029141085
			Vendor Total $1,157.59							
47856										
	443	F	$5,800.00	11T PURCHASED SERVIC	C	82870	2/15/2024	2122131100620000000	MATHNASIUM OF PLYMOUTH-CANTON	1773
			Vendor Total $5,800.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
47986										
	171	G	$250.00	BUS REPAIRS & MAINTE	C	82370	2/8/2024	1127141300030000000	Mayflower Towing	5216
	154	G	$145.00	EQUIPMENT REPAIR	C	82388	2/8/2024	1126159800000000000	Mayflower Towing	5340
	171	G	$225.00	BUS REPAIRS & MAINTE	C	82865	2/15/2024	1127141300030000000	Mayflower Towing	5354
	171	G	$225.00	BUS REPAIRS & MAINTE	C	82864	2/15/2024	1127141300030000000	Mayflower Towing	5360
	171	G	$225.00	BUS REPAIRS & MAINTE	C	82866	2/15/2024	1127141300030000000	Mayflower Towing	5367
			Vendor Total $1,070.00							
48002										
	788	Q	$30.00	CHS STATE MEET EXP		82598	2/15/2024	1129332210432930000	MBHSSA David Jeffrey David, Treasurer	CHS MBHSSA 23-24
	788	Q	$265.00	CHS ATHL-PROF DUES		82598	2/15/2024	1129374100432930000	MBHSSA David Jeffrey David, Treasurer	CHS MBHSSA 23-24
	788	Q	$300.00	CHS ATHL-MISC EXP		82598	2/15/2024	1129379100432930000	MBHSSA David Jeffrey David, Treasurer	CHS MBHSSA 23-24
			Vendor Total $595.00							
48749										
	024	G	$40.45	TEACHING SUPPLIES -	C	82932	2/22/2024	1111351100434050000	MCMASTER-CARR SUPPLY COMPANY	22111456
	704	G	$65.86	PCEP AUDITORIUM MAIN	C	83380	2/29/2024	1126159950000000000	MCMASTER-CARR SUPPLY COMPANY	20033606
			Vendor Total $106.31							
49067										
	080	G	$5,325.00	CONTR SERVICES	C	81898	2/1/2024	1123231900000000000	Mediation Training & Consultation Institute	173
	080	G	$3,375.00	CONTR SERVICES	C	83337	2/29/2024	1123231900000000000	Mediation Training & Consultation Institute	174
			Vendor Total $8,700.00							
49236										
	724	G	$1,350.00	CONTRACT SVC-VOCAL	C	83335	2/29/2024	1111331110461200000	MARIO MELONE	0006
			Vendor Total $1,350.00							
49475										
	000	G	$20,170.60	ACCRUED LIFE INS	C	82227	2/8/2024	1246144000000000000	METLIFE	FEB VOLUNTARY LIFE
	000	G	$3,972.50	ACCRUED LIFE INS	C	82227	2/8/2024	1246144000000000000	METLIFE	FEB CRITICAL ILL
	000	G	$3,095.74	ACCRUED LIFE INS	C	82227	2/8/2024	1246144000000000000	METLIFE	FEB ACCIDENT IS
	000	G	$1,457.30	ACCRUED LIFE INS	C	83184	2/22/2024	1246144000000000000	METLIFE	MAR DEPENDENT LIFE
	000	G	$18,586.90	ACCRUED LIFE INS	C	83184	2/22/2024	1246144000000000000	METLIFE	MAR EMPLOYEE LIFE

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	G	$3,102.78	ACCRUED LIFE INS	C	83184	2/22/2024	1246144000000000000	METLIFE	MAR ACCIDENT INS
	000	G	$3,998.70	ACCRUED LIFE INS	C	83184	2/22/2024	1246144000000000000	METLIFE	MAR CRITICAL ILL
			Vendor Total $54,384.52							
49491										
	010	G	$300.00	STAFF DEVEL/INSTRUCT	C	82277	2/8/2024	1122132220018000000	Metropolitan Detroit Bureau of School Studies, Inc	2024EDCAMPV014
	084	G	$50.00	WORKSHOPS/CONFERENCE	C	82623	2/15/2024	1128332200010000000	Metropolitan Detroit Bureau of School Studies, Inc	2122401
	084	G	$50.00	WORKSHOPS/CONFERENCE	C	83379	2/29/2024	1128332200010000000	Metropolitan Detroit Bureau of School Studies, Inc	03062402
			Vendor Total $400.00							
49780										
	149	G	$796.01	WORK ORDER SALEM	C	82188	2/8/2024	1126159930420000000	METRO ELECTRIC ENGINEERING TECHNOLOGIES INC	733
			Vendor Total $796.01							
49834										
	717	S	$186.53	SALEM-CULINARY ARTS	C	82063	2/1/2024	6129359650420000000	MICHAEL'S FINER MEATS AND SEAFOOD	2690232
			Vendor Total $186.53							
49835										
	417	S	$358.33	MILLER-MEDIA CENTER	C	83262	2/29/2024	6129159460230000000	MICHAELS STORES INC & SUBS	504865
			Vendor Total $358.33							
49965										
	097	G	$514.72	ADVERTISING & MARKET	C	81932	2/1/2024	1139135100018000000	MICHIGAN.COM - DETROIT FREE PRESS	0006156014
			Vendor Total $514.72							
49982										
	579	J	$375.00	CONFERENCE - ADMIN	C	83369	2/29/2024	2128332200620000000	MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION	32GJ34
	579	J	$8,750.00	CONFERENCE - MABE	C	83369	2/29/2024	2122132200620000000	MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION	QX29GE

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	579	J	$700.00	CONFERENCE - ADMIN	C	83369	2/29/2024	2128332200620000000	MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION	QX29GE
			Vendor Total $9,825.00							
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
50732										
	447	S	$125.00	PRINCIPAL DISCRETION	C	82377	2/8/2024	6129159930260000000	MI FISH GUY LLC	3598
	387	S	$65.00	DODSON PRINC DISCRET	C	82481	2/8/2024	6129159640200000000	MI FISH GUY LLC	3597
			Vendor Total $190.00							
50778										
	789	Q	$799.00	ATHL WORKSHOP/CONFER	C	81074	2/15/2024	1129332220462930000	MICHIGAN HIGH SCHOOLS FOOTBALL COACHES ASSOCIATION	14803
			Vendor Total $799.00							
50779										
	789	Q	$20.00	ATHL WORKSHOP/CONFER	C	82753	2/15/2024	1129332220462930000	MHSAA	CHAKA JOHNSON LEAGUE
			Vendor Total $20.00							
50868										
	789	Q	$200.00	ATHL WORKSHOP/CONFER	C	83404	2/29/2024	1129332220462930000	MICHIGAN INTERSCHOLASTIC ATHLETIC ADM ASSOC	JOHNSON CON2024
			Vendor Total $200.00							
51145										
	134	G	$280.00	MISC EXP - FOOD MANAGEMENT	C	82900	2/15/2024	1112779100425230000	MICHIGAN RESTAURANT & LODGING ASSN	251379845
			Vendor Total $280.00							
51275										
	154	G	$90.00	STAFF DEVEL/SCH IMP	C	81860	2/1/2024	1122132220058000000	MSBO	22616
	154	G	$100.00	STAFF DEVEL/SCH IMP	C	81861	2/1/2024	1122132220058000000	MSBO	22617
	090	G	$95.00	SEMINARS-ACCT	C	83494	2/29/2024	1125232200018000000	MSBO	23065
			Vendor Total $285.00							
51301										
	657	S	$10.00	DISCOV-CHOURUS	C	83531	2/29/2024	6129261310350000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	14903

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $10.00							
51361										
	357	S	$803.00	SMITH FIELD TRIPS	C	83457	2/29/2024	6129159650170000000	MICHIGAN SCIENCE CENTER	17386
	399	S	$275.00	ADULT GOALS BUSINESS	C	83487	2/29/2024	6129059850190000000	MICHIGAN SCIENCE CENTER	17751
			Vendor Total $1,078.00							
51362										
	702	G	$150.00	STAFF DEVEL CANTON	C	82058	2/1/2024	1122132220438000000	MICHIGAN SCIENCE TEACHERS ASSOCIATION	00190
			Vendor Total $150.00							
51379										
	787	Q	$210.00	WORKSHOP/CONFERENCES	C	83205	2/22/2024	1129332220422930000	MICHIGAN WRESTLING ASSOCIATION	SALEM 6 COACH MEMBER
			Vendor Total $210.00							
51380										
	018	G	$1,700.00	HS INSTRUCT SOFTWARE	C	83499	2/29/2024	1111334500010000000	Michigan Virtual University	INV-000539
	018	G	$1,700.00	HS INSTRUCT SOFTWARE	C	83499	2/29/2024	1111334500010000000	Michigan Virtual University	INV-000534
			Vendor Total $3,400.00							
51382										
	717	S	$185.00	SALEM-INT EARNED	C	82182	2/8/2024	6129359980420000000	MICHIGAN YOUTH LEADERSHIP	Y R PARANEEDHARAN
	717	S	$185.00	SALEM-INT EARNED	C	82182	2/8/2024	6129359980420000000	MICHIGAN YOUTH LEADERSHIP	U A S KHANGURA-RAI
	717	S	$185.00	SALEM-INT EARNED	C	82182	2/8/2024	6129359980420000000	MICHIGAN YOUTH LEADERSHIP	U N S KHANGURA-RAI
			Vendor Total $555.00							
51570										
	789	Q	$40.00	PHS INVITATIONALS-WR	C	82752	2/15/2024	1129379110461100000	Midland Public Schools	PLYMOUTH ChemicClash
			Vendor Total $40.00							
51594										
	147	G	$5,175.00	PCEP New Furniture/C	C	79818	2/8/2024	1111364100000000000	MIDWEST GYM SUPPLY, INC.	MGS-34004
	701	G	$1,750.00	INSTR EQUIP/FURNITUR	C	79818	2/8/2024	1111364200420010000	MIDWEST GYM SUPPLY, INC.	MGS-34004
	700	G	$1,750.00	INSTR EQUIP/FURNITUR	C	79818	2/8/2024	1111364200430010000	MIDWEST GYM SUPPLY, INC.	MGS-34004

	750	G	$1,750.00	INSTR EQUIP/FURNITUR	C	79818	2/8/2024	1111364200460010000	MIDWEST GYM SUPPLY, INC.	MGS-34004
	787	Q	$425.00	SHS EQUIP/SUPPL-DEPT	C	82677	2/15/2024	1129359900422930000	MIDWEST GYM SUPPLY, INC.	MGS-34364
	788	Q	$425.00	CHS EQUIP/SUPPL-GYMN	C	82677	2/15/2024	1129359900431310000	MIDWEST GYM SUPPLY, INC.	MGS-34364
	789	Q	$425.00	PHS IMPROVE-ATHLETIC	C	82677	2/15/2024	1129369100462930000	MIDWEST GYM SUPPLY, INC.	MGS-34364
	789	Q	$51.00	PHS EQUIP/SUPPL-WRES	C	83471	2/29/2024	1129359900461100000	MIDWEST GYM SUPPLY, INC.	34096
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $11,751.00							
53064										
	027	G	$141.25	EL NEW ADOPTIONS-TEX	C	81668	2/1/2024	1111152100000000000	MORPHEME MAGIC	3485
			Vendor Total $141.25							
53152										
	567	G	$670.60	TRANSLATIONS-PARENTS	C	82180	2/8/2024	1133131900000010000	MOTAWORD LLC	INV-63308
			Vendor Total $670.60							
53684										
	718	S	$310.00	SALEM-BOYS BSKTBALL	C	82963	2/15/2024	6129359070420000000	MULLICK VENTURES, LLC	20240009
			Vendor Total $310.00							
53773										
	757	S	$1,424.00	DECA - PLYMOUTH	C	83088	2/20/2024	6129859500460000000	MUSCULAR DYSTROPHY ASSOCIATION INC Attention: DECA	PLYMOUTH HS DECA
	727	S	$1,150.00	CANT-CHIEF CONNECTN	C	83089	2/20/2024	6129459200430000000	MUSCULAR DYSTROPHY ASSOCIATION INC Attention: DECA	CANTON HS DECA
	717	S	$1,000.00	DECA - SALEM	C	83090	2/20/2024	6129359500420000000	MUSCULAR DYSTROPHY ASSOCIATION INC Attention: DECA	SALEM HS DECA
			Vendor Total $3,574.00							
54101										
	171	G	$65.34	REPAIR PARTS	C	82862	2/15/2024	1127157300030000000	NAPA AUTO PARTS OF PLYMOUTH	2698-801356
	171	G	($10.27)	REPAIR PARTS	C	82862	2/15/2024	1127157300030000000	NAPA AUTO PARTS OF PLYMOUTH	2698-801369
			Vendor Total $55.07							
54451										
	520	U	$10,196.94	BP EL-3 ISBISTER FF&	C	66912	2/8/2024	4145264500220210000	NBS COMMERCIAL INTERIORS	442019

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $10,196.94							
55192										
	412	G	$254.49	OFFICE SUPPLIES	C	81451	2/1/2024	1124159100230000000	NATIONAL SCHOOL FORMS INC	58066
			Vendor Total $254.49							
55400										
	149	G	$936.00	WORK ORDER ERIKSSON	C	82155	2/8/2024	1126159930270000000	NATIONAL TIME & SIGNAL CORP	157483
	149	G	$305.00	WORK ORDER HULSING	C	82238	2/8/2024	1126159930260000000	NATIONAL TIME & SIGNAL CORP	157409
	149	G	$936.00	WORK ORDER FIELD	C	82153	2/8/2024	1126159930280000000	NATIONAL TIME & SIGNAL CORP	157481
	149	G	$936.00	WORK ORDER HULSING	C	82154	2/8/2024	1126159930260000000	NATIONAL TIME & SIGNAL CORP	157482
	149	G	$210.00	WORK ORDER ERIKSSON	C	82930	2/15/2024	1126159930270000000	NATIONAL TIME & SIGNAL CORP	157649
			Vendor Total $3,323.00							
55402										
	F01	J	$2,400.00	EEF GRANT SALEM - AN	C	83042	2/22/2024	2111351100420010000	NATIONAL TRAILS LLC	16731
	717	S	$80.00	SALEM HUMANITIES - A	C	83042	2/22/2024	6129359920420000000	NATIONAL TRAILS LLC	16731
			Vendor Total $2,480.00							
55405										
	000	G	$23,545.65	ACCRUED VISION INS	C	82130	2/1/2024	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4431447
			Vendor Total $23,545.65							
55481										
	757	S	$695.50	PHS ACADEMIC LETTERS	C	80203	2/1/2024	6129859540460000000	NEFF COMPANY	N003241936
			Vendor Total $695.50							
55545										
	084	G	$1,375.00	CONTR SERV-POLICIES	C	81930	2/1/2024	1123131730010000000	NEOLA INC SUITE 103	106642
			Vendor Total $1,375.00							
56087										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	$1,347.20	CUSTODIAL SUPPLIES	C	81916	2/1/2024	1126159900220000000	NICHOLS PAPER & SUPPLY CO	6043512-00
	158	G	$1,667.61	CUSTODIAL SUPPLIES	C	82109	2/1/2024	1126159900320000000	NICHOLS PAPER & SUPPLY CO	6045729-00
	158	G	$791.67	CUSTODIAL SUPPLIES	C	82106	2/1/2024	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6045085-00
	158	G	$1,217.99	CUSTODIAL SUPPLIES	C	81912	2/1/2024	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6043272-00
	158	G	$705.34	CUSTODIAL SUPPLIES	C	81915	2/1/2024	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6043364-00
	158	G	$324.37	CUSTODIAL SUPPLIES	C	81907	2/1/2024	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6043917-00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	$143.10	EQUIPMENT REPAIR	C	81911	2/1/2024	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6042223-00
	154	G	$3.86	EQUIPMENT REPAIR	C	82110	2/1/2024	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6040255-01
	158	G	$173.82	CUSTODIAL SUPPLIES	C	81906	2/1/2024	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6043625-00
	158	G	$127.97	CUSTODIAL SUPPLIES	C	82104	2/1/2024	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6043917-01
	158	G	$460.26	CUSTODIAL SUPPLIES	C	81908	2/1/2024	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6029993-03
	158	G	$205.92	CUSTODIAL SUPPLIES	C	82107	2/1/2024	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6045375-00
	154	G	$213.84	SUPPLIES-GROUNDS	C	82107	2/1/2024	1126159920000000000	NICHOLS PAPER & SUPPLY CO	6045375-00
	158	G	$1,320.28	CUSTODIAL SUPPLIES	C	81914	2/1/2024	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6043319-00
	158	G	$1,549.84	CUSTODIAL SUPPLIES	C	82105	2/1/2024	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6044919-00
	154	G	$49.10	EQUIPMENT REPAIR	C	82102	2/1/2024	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6038558-02
	158	G	$1,443.70	CUSTODIAL SUPPLIES	C	81905	2/1/2024	1126159900310000000	NICHOLS PAPER & SUPPLY CO	6043591-00
	158	G	$161.04	CUSTODIAL SUPPLIES	C	81901	2/1/2024	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6044851-00
	158	G	$3,685.73	CUSTODIAL SUPPLIES	C	82108	2/1/2024	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6045441-00
	158	G	$8.31	CUSTODIAL SUPPLIES	C	82103	2/1/2024	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6043625-01
	158	G	$1,071.85	CUSTODIAL SUPPLIES	C	81913	2/1/2024	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6043275-00
	154	G	$680.38	EQUIPMENT REPAIR	C	81909	2/1/2024	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6040255-00
	154	G	$510.52	EQUIPMENT REPAIR	C	81910	2/1/2024	1126159800000000000	NICHOLS PAPER & SUPPLY CO	6040834-00
	158	G	$109.47	CUSTODIAL SUPPLIES	C	82389	2/8/2024	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6045441-01
	158	G	$698.14	CUSTODIAL SUPPLIES	C	82176	2/8/2024	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6045964-00
	158	G	$936.90	CUSTODIAL SUPPLIES	C	82177	2/8/2024	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6046139-00
	158	G	$1,316.89	CUSTODIAL SUPPLIES	C	82174	2/8/2024	1126159900240000000	NICHOLS PAPER & SUPPLY CO	6045542-00
	158	G	$356.43	CUSTODIAL SUPPLIES	C	82242	2/8/2024	1126159900200000000	NICHOLS PAPER & SUPPLY CO	6046269-00
	158	G	$92.10	CUSTODIAL SUPPLIES	C	82190	2/8/2024	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6045049-00
	158	G	$1,139.24	CUSTODIAL SUPPLIES	C	82220	2/8/2024	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6041069-00
	158	G	$265.72	CUSTODIAL SUPPLIES	C	82244	2/8/2024	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6044081-00
	158	G	$677.94	CUSTODIAL SUPPLIES	C	82175	2/8/2024	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6045726-00
	158	G	$465.62	CUSTODIAL SUPPLIES	C	82243	2/8/2024	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6046036-00
	158	G	$194.32	CUSTODIAL SUPPLIES	C	82221	2/8/2024	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6044495-00
	158	G	$297.20	CUSTODIAL SUPPLIES	C	82173	2/8/2024	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6045531-00
	158	G	$326.88	CUSTODIAL SUPPLIES	C	82528	2/8/2024	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6046399-00
	158	G	$88.20	CUSTODIAL SUPPLIES	C	82527	2/8/2024	1126159900430000000	NICHOLS PAPER & SUPPLY CO	6046139-01
	158	G	$88.49	CUSTODIAL SUPPLIES	C	82529	2/8/2024	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6046078-00
	158	G	$31.43	CUSTODIAL SUPPLIES	C	82449	2/8/2024	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6043272-01
	158	G	$159.94	CUSTODIAL SUPPLIES	C	82610	2/15/2024	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6046098-00
	158	G	$359.12	CUSTODIAL SUPPLIES	C	82612	2/15/2024	1126159900200000000	NICHOLS PAPER & SUPPLY CO	6047410-00
	158	G	$45.05	CUSTODIAL SUPPLIES	C	82608	2/15/2024	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6046707-00
	158	G	$175.36	CUSTODIAL SUPPLIES	C	82614	2/15/2024	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6047106-00

	158	G	$204.00	CUSTODIAL SUPPLIES	C	82609	2/15/2024	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6046694-00
	158	G	$1,452.58	CUSTODIAL SUPPLIES	C	82663	2/15/2024	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6046876-00
	158	G	$249.36	CUSTODIAL SUPPLIES	C	82613	2/15/2024	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6047314-00
	158	G	$1.44	CUSTODIAL SUPPLIES	C	82611	2/15/2024	1126159900290000000	NICHOLS PAPER & SUPPLY CO	6043272-02
	158	G	$824.45	CUSTODIAL SUPPLIES	C	82664	2/15/2024	1126159900170000000	NICHOLS PAPER & SUPPLY CO	6047380-00
	158	G	$259.86	CUSTODIAL SUPPLIES	C	82615	2/15/2024	1126159900240000000	NICHOLS PAPER & SUPPLY CO	6046511-00
	158	G	$982.60	CUSTODIAL SUPPLIES	C	82665	2/15/2024	1126159900350000000	NICHOLS PAPER & SUPPLY CO	6047071-00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	$390.20	EQUIPMENT REPAIR	C	83020	2/22/2024	1126159800000000000	NICHOLS PAPER & SUPPLY CO	90032972-00
	158	G	$1,721.60	CUSTODIAL SUPPLIES	C	83037	2/22/2024	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6047443-00
	158	G	$474.29	CUSTODIAL SUPPLIES	C	83026	2/22/2024	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6048338-00
	158	G	$853.38	CUSTODIAL SUPPLIES	C	83041	2/22/2024	1126159900250000000	NICHOLS PAPER & SUPPLY CO	90032371-01
	158	G	$1,270.54	CUSTODIAL SUPPLIES	C	83039	2/22/2024	1126159900330000000	NICHOLS PAPER & SUPPLY CO	90032386-00
	158	G	$860.60	CUSTODIAL SUPPLIES	C	83048	2/22/2024	1126159900280000000	NICHOLS PAPER & SUPPLY CO	6046507-00
	158	G	$214.97	CUSTODIAL SUPPLIES	C	83022	2/22/2024	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6048233-00
	158	G	$175.68	CUSTODIAL SUPPLIES	C	83018	2/22/2024	1126159900260000000	NICHOLS PAPER & SUPPLY CO	6046496-01
	158	G	$725.56	CUSTODIAL SUPPLIES	C	83038	2/22/2024	1126159900250000000	NICHOLS PAPER & SUPPLY CO	90032371-00
	158	G	$322.74	CUSTODIAL SUPPLIES	C	83019	2/22/2024	1126159900310000000	NICHOLS PAPER & SUPPLY CO	90032762-00
	158	G	$828.87	CUSTODIAL SUPPLIES	C	83040	2/22/2024	1126159900110000000	NICHOLS PAPER & SUPPLY CO	6048310-00
	158	G	$58.56	CUSTODIAL SUPPLIES	C	83025	2/22/2024	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6048132-00
	158	G	$2,616.32	CUSTODIAL SUPPLIES	C	83034	2/22/2024	1126159900000000000	NICHOLS PAPER & SUPPLY CO	6047513-00
	158	G	$1,344.54	CUSTODIAL SUPPLIES	C	83049	2/22/2024	1126159900200000000	NICHOLS PAPER & SUPPLY CO	6046496-00
	158	G	$937.91	CUSTODIAL SUPPLIES	C	83035	2/22/2024	1126159900140000000	NICHOLS PAPER & SUPPLY CO	6048027-00
	158	G	$417.32	CUSTODIAL SUPPLIES	C	83024	2/22/2024	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6048129-00
	158	G	$2,291.32	CUSTODIAL SUPPLIES	C	83033	2/22/2024	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6046536-00
	158	G	$67.46	CUSTODIAL SUPPLIES	C	83023	2/22/2024	1126159900180000000	NICHOLS PAPER & SUPPLY CO	6048233-01
	158	G	$24.00	CUSTODIAL SUPPLIES	C	83021	2/22/2024	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6045726-01
	158	G	$552.93	CUSTODIAL SUPPLIES	C	83036	2/22/2024	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6048164-00
	158	G	$127.85	CUSTODIAL SUPPLIES	C	83321	2/29/2024	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6043613-01
	158	G	$801.20	CUSTODIAL SUPPLIES	C	83322	2/29/2024	1126159900320000000	NICHOLS PAPER & SUPPLY CO	6048579-00
	158	G	$760.40	CUSTODIAL SUPPLIES	C	83459	2/29/2024	1126159900120000000	NICHOLS PAPER & SUPPLY CO	6049201-00
	158	G	$280.17	CUSTODIAL SUPPLIES	C	83416	2/29/2024	1126159900620000000	NICHOLS PAPER & SUPPLY CO	6049603-00
	158	G	$97.63	CUSTODIAL SUPPLIES	C	83318	2/29/2024	1126159900460000000	NICHOLS PAPER & SUPPLY CO	6047513-01
	158	G	$232.70	CUSTODIAL SUPPLIES	C	83415	2/29/2024	1126159900160000000	NICHOLS PAPER & SUPPLY CO	6048961-00
	158	G	$572.16	CUSTODIAL SUPPLIES	C	83429	2/29/2024	1126159900030000000	NICHOLS PAPER & SUPPLY CO	6048894-00
	158	G	$415.86	CUSTODIAL SUPPLIES	C	83319	2/29/2024	1126159900250000000	NICHOLS PAPER & SUPPLY CO	6048774-00
	158	G	$1,786.00	CUSTODIAL SUPPLIES	C	83460	2/29/2024	1126159900420000000	NICHOLS PAPER & SUPPLY CO	6048929-00
	158	G	$801.89	CUSTODIAL SUPPLIES	C	83317	2/29/2024	1126159900130000000	NICHOLS PAPER & SUPPLY CO	6048522-00
	158	G	$540.01	CUSTODIAL SUPPLIES	C	83428	2/29/2024	1126159900270000000	NICHOLS PAPER & SUPPLY CO	6049586-00
	158	G	$66.12	CUSTODIAL SUPPLIES	C	83417	2/29/2024	1126159900230000000	NICHOLS PAPER & SUPPLY CO	6048338-01
	158	G	$511.40	CUSTODIAL SUPPLIES	C	83320	2/29/2024	1126159900330000000	NICHOLS PAPER & SUPPLY CO	6048235-00
			Vendor Total $52,804.61							
56089										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	758	S	$1,000.00	PLY BOYS BASKETBALL	C	83500	2/29/2024	6129859040460000000	Kevin Niemiec	2202024
			Vendor Total $1,000.00							
56285										
	157	G	$599.58	WATER	C	82907	2/15/2024	1126138300010000000	NORTHVILLE CHARTER TOWNSHIP	5MIL-040260-0000-00
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $599.58							
56481										
	788	Q	$100.00	CHS INVITATIONALS-B SWIM/DIVE	C	82525	2/8/2024	1129379110430600000	NORTHVILLE PUBLIC SCHOOLS	CANTON BOYS JV INVIT
	789	Q	$100.00	PHS INVITATIONALS-BA	C	82622	2/12/2024	1129379110461700000	NORTHVILLE PUBLIC SCHOOLS	PLYMOUTH JV KLAA INV
			Vendor Total $200.00							
56568										
	788	Q	$50.00	CHS INVITATIONALS-B SWIM/DIVE	C	82526	2/8/2024	1129379110430600000	NOVI COMMUNITY SCHOOL DISTRICT	CANTON DIVING INVITE
			Vendor Total $50.00							
56961										
	700	G	$178.19	INSTR EQUIP/FURNITUR	C	81454	2/1/2024	1111364200430010000	ODP Business Solutions, LLC #28007902	350624898001
	F01	J	$275.72	EEF GRANT CANTON - B	C	82250	2/29/2024	2111351120430010000	ODP Business Solutions, LLC #28007902	353873349001
	F01	J	$241.26	EEF GRANT CANTON - B	C	82825	2/29/2024	2111351120430010000	ODP Business Solutions, LLC #28007902	353880309001
			Vendor Total $695.17							
57085										
	034	G	$375.00	CONTRACTED SERVICES	C	83484	2/29/2024	1121231900620000000	KATHRYN OLEX	FEBRUARY PROGRAMS
			Vendor Total $375.00							
57202										
	568	I	$640.00	SOFTWARE/LICENSES	C	80947	2/1/2024	2112234500001930000	OMEGA LABS, INC. dba BOOM LEARNING	231201-29648
			Vendor Total $640.00							
57442										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	$28.15	EQUIPMENT REPAIR	C	82482	2/8/2024	1126159800000000000	O'REILLY AUTO PARTS	5798-408428
	154	G	$213.75	EQUIPMENT REPAIR	C	82483	2/8/2024	1126159800000000000	O'REILLY AUTO PARTS	5798-407823
	154	G	$42.20	EQUIPMENT REPAIR	C	82530	2/8/2024	1126159800000000000	O'REILLY AUTO PARTS	5798-408724
	727	S	$46.46	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-454635
	727	S	$25.96	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-454641
	727	S	$37.03	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-456756
	727	S	$51.16	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-457633
	727	S	$280.12	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-457658
	727	S	$141.08	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-457855
	727	S	$108.68	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-457988
	727	S	$55.08	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-458323
	727	S	($180.13)	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-458427
	727	S	$46.50	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-458724
	727	S	$162.44	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-458733
	727	S	$53.15	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-458734
	727	S	($16.93)	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-458753
	727	S	($25.96)	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-458915
	727	S	($46.46)	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-458916
	727	S	$641.36	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-459327
	727	S	$91.34	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-459712
	727	S	$1,089.70	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-460047
	727	S	$86.40	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-460472
	727	S	$62.93	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-460670
	727	S	($103.20)	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-460687
	727	S	($587.34)	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-460692
	727	S	($1,089.70)	CANT-INDUST'L AUTO I	C	82561	2/8/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-462993
	727	S	$120.77	CANT-INDUST'L AUTO I	C	82758	2/15/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-465674
	727	S	$30.39	CANT-INDUST'L AUTO I	C	82758	2/15/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-466199
	727	S	$40.74	CANT-INDUST'L AUTO I	C	82758	2/15/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-466200
	727	S	$7.99	CANT-INDUST'L AUTO I	C	82758	2/15/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-466493
	727	S	$4.99	CANT-INDUST'L AUTO I	C	82758	2/15/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-466497
			Vendor Total $1,418.65							
57467										
	757	S	$4,792.83	BAND CONCERT UNIFORM	C	82060	2/1/2024	6129860500460000000	OREFICELTD.COM	2211227
	757	S	$180.67	BAND CONCERT UNIFORM	C	82060	2/1/2024	6129860500460000000	OREFICELTD.COM	2211233
			Vendor Total $4,973.50							
57495										
	149	G	$1,680.00	WORK ORDER SALEM	C	82178	2/8/2024	1126159930420000000	OVERHEAD DOOR WEST CO	45991
	171	G	$1,290.75	GARAGE REPAIRS & MAI	C	82400	2/8/2024	1127141900030000000	OVERHEAD DOOR WEST CO	45999
	149	G	$340.00	WORK ORDER TONDA	C	82931	2/15/2024	1126159930240000000	OVERHEAD DOOR WEST CO	45164

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $3,310.75							
58051										
	727	S	$259.29	NAT'L HONORS SOCIETY	C	81926	2/1/2024	6129860400460000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800923806289
	728	S	$236.54	CANTON FOCAL POINT	C	82788	2/15/2024	6129460950430000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800923913265
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	727	S	$212.24	CANTON CONGRESS	C	83143	2/22/2024	6129460600430000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800923966748
			Vendor Total $708.07							
58349										
	722	G	$155.00	TEA SUPP SCIENCE BG	C	82867	2/22/2024	1111351100461300000	PASCO	24IN001754
			Vendor Total $155.00							
58800										
	117	G	$2,496.00	CONTRACT HEALTH SERV	P	74140	2/29/2024	1121331309090000000	PEDIATRIC THERAPY ASSOCIATES	PCS.12-23
			Vendor Total $2,496.00							
59057										
	905	C	$159.82	FOOD EXPENSE	C	81925	2/1/2024	5129756100350000000	PEPSICO BEVERAGE SALES LLC	84110152
	727	S	$464.10	CANT-CHIEF CONNECTN	C	81927	2/1/2024	6129459200430000000	PEPSICO BEVERAGE SALES LLC	80302255
	905	C	$1,966.75	FOOD EXPENSE	C	82484	2/8/2024	5129756100460000000	PEPSICO BEVERAGE SALES LLC	32194257
	905	C	$332.24	FOOD EXPENSE	C	82579	2/8/2024	5129756100320000000	PEPSICO BEVERAGE SALES LLC	31216655
	905	C	$332.24	FOOD EXPENSE	C	82578	2/8/2024	5129756100330000000	PEPSICO BEVERAGE SALES LLC	31216654
	905	C	$421.29	FOOD EXPENSE	C	82929	2/15/2024	5129756100420000000	PEPSICO BEVERAGE SALES LLC	08614053
	905	C	$436.68	FOOD EXPENSE	C	82926	2/15/2024	5129756100430000000	PEPSICO BEVERAGE SALES LLC	32514603
	905	C	$268.50	FOOD EXPENSE	C	82928	2/15/2024	5129756100360000000	PEPSICO BEVERAGE SALES LLC	32026801
	905	C	$443.80	FOOD EXPENSE	C	82925	2/15/2024	5129756100430000000	PEPSICO BEVERAGE SALES LLC	32026802
	905	C	$345.50	FOOD EXPENSE	C	82927	2/15/2024	5129756100420000000	PEPSICO BEVERAGE SALES LLC	32194256
	905	C	$792.12	FOOD EXPENSE	C	82971	2/15/2024	5129756100430000000	PEPSICO BEVERAGE SALES LLC	08614052

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	$1,198.22	FOOD EXPENSE	C	82972	2/15/2024	5129756100420000000	PEPSICO BEVERAGE SALES LLC	32026803
	905	C	$1,031.80	FOOD EXPENSE	C	82973	2/15/2024	5129756100420000000	PEPSICO BEVERAGE SALES LLC	32026804
	905	C	$262.77	FOOD EXPENSE	C	83122	2/22/2024	5129756100460000000	PEPSICO BEVERAGE SALES LLC	36258260
	905	C	$364.65	FOOD EXPENSE	C	83123	2/22/2024	5129756100180000000	PEPSICO BEVERAGE SALES LLC	36654004
			Vendor Total $8,820.48							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
59059										
	607	S	$695.00	EAST-CHORAL MUSIC	C	81146	2/1/2024	6129259050310000000	J W PEPPER & SON, INC.	366071523
	612	G	$129.90	TEA SUPP-BAND	C	82042	2/1/2024	1111251120321200000	J W PEPPER & SON, INC.	366110593
	607	S	$19.03	EAST-CHORAL MUSIC	C	82372	2/8/2024	6129259050310000000	J W PEPPER & SON, INC.	366071062
	725	G	$22.99	TEACH SUPP BAND BG	C	82179	2/8/2024	1111351110461200000	J W PEPPER & SON, INC.	366081422
	627	S	$136.89	PIONEER BAND	C	78413	2/15/2024	6129261020330000000	J W PEPPER & SON, INC.	365779422
	622	G	$225.99	TEACH SUPP/BAND	C	76343	2/15/2024	1111251110331200000	J W PEPPER & SON, INC.	365617910
	627	S	$58.00	PIONEER BAND	C	78413	2/15/2024	6129261020330000000	J W PEPPER & SON, INC.	365851054
	622	G	$11.00	TEACH SUPP/BAND	C	76343	2/15/2024	1111251110331200000	J W PEPPER & SON, INC.	365628540
	622	G	$24.00	TEACH SUPP/BAND	C	76343	2/15/2024	1111251110331200000	J W PEPPER & SON, INC.	365713907
	627	S	$329.99	PIONEER BAND	P	82910	2/22/2024	6129261020330000000	J W PEPPER & SON, INC.	366205118
			Vendor Total $1,652.79							
59364										
	134	G	$1,785.00	SUPPLIES - COMPUTER	C	83185	2/22/2024	1112751100435950000	People Driven Technology	INV9592
	134	G	$27,180.00	SUPPLIES - COMPUTER	C	83185	2/22/2024	1112751100435950000	People Driven Technology	INV9616
	134	G	$31,648.00	SUPPLIES - COMPUTER	C	83185	2/22/2024	1112751100435950000	People Driven Technology	INV9552
	134	G	$32,370.00	SUPPLIES - CYBER SEC	C	83185	2/22/2024	1112751100435990000	People Driven Technology	INV9528
	107	J	$19,309.50	TEACHING SUPPLIES	C	82824	2/29/2024	2113151100180000000	People Driven Technology	INV10036
			Vendor Total $112,292.50							
60928										
	171	G	$460.00	GARAGE REPAIRS & MAI	C	82655	2/15/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1050
			Vendor Total $460.00							
60984										
	727	S	$414.00	CANTON CONGRESS	C	83142	2/22/2024	6129460600430000000	PICTORIAL GRAPHICS & PRINTING	CANTON CONGRESS
	728	S	$850.00	CANTON-GIRLS GOLF	C	83341	2/29/2024	6129459840430000000	PICTORIAL GRAPHICS & PRINTING	CANTON GIRLS GOLF

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	728	S	$80.00	CANTON-GIRLS GOLF	C	83341	2/29/2024	6129459840430000000	PICTORIAL GRAPHICS & PRINTING	CANTON GIRLS GOLF
	728	S	$693.00	CANTON-GIRLS GOLF	C	83341	2/29/2024	6129459840430000000	PICTORIAL GRAPHICS & PRINTING	CANTON GIRLS GOLF
			Vendor Total $2,037.00							
61156										
	143	E	$3,960.00	SUPPLIES - JR BBALL	C	82847	2/15/2024	5132151100060010000	P.J. MONTY'S	01401
			Vendor Total $3,960.00							
61183										
	467	S	$144.00	FIELD PTO	C	81028	2/1/2024	6129159280280000000	PIXTON COMICS INC	F9278471-0001
			Vendor Total $144.00							
61190										
	014	G	$6,200.00	AUDIT FEES	C	83043	2/22/2024	1123131800010000000	PLANTE & MORAN, PLLC	10121906
			Vendor Total $6,200.00							
61430										
	097	G	$147.00	PROF DUE-ADMIN COMM	C	82275	2/8/2024	1139174100010000000	PLYMOUTH COMMUNITY CHAMBER OF COMMERCE	3564
			Vendor Total $147.00							
61635										
	717	S	$300.00	SALEM-WSDP RADIO	C	82278	2/8/2024	6129360950420000000	PLYMOUTH HISTORICAL SOCIETY	192
			Vendor Total $300.00							
61940										
	134	G	$292.66	SUPPLIES - COLLISION	C	83146	2/22/2024	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	7805121
			Vendor Total $292.66							
61960										
	149	G	$34.50	WORK ORDER ERIKSSON	C	81862	2/1/2024	1126159930270000000	PLYMOUTH RUBBER & TRANSMISSION	0284305-IN
	149	G	$61.40	WORK ORDER WORKMAN	C	81938	2/1/2024	1126159930160000000	PLYMOUTH RUBBER & TRANSMISSION	0284462-IN
	149	G	$131.64	WORK ORDER CANTON	C	82272	2/8/2024	1126159930430000000	PLYMOUTH RUBBER & TRANSMISSION	0284624-IN

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	$20.58	WORK ORDER CANTON	C	82274	2/8/2024	1126159930430000000	PLYMOUTH RUBBER & TRANSMISSION	0284461-IN
	149	G	$45.96	WORK ORDER - PILOT D	C	82448	2/8/2024	1126159930620000000	PLYMOUTH RUBBER & TRANSMISSION	0284735-IN
	149	G	$33.96	WORK ORDER CANTON	C	82849	2/15/2024	1126159930430000000	PLYMOUTH RUBBER & TRANSMISSION	02884907
	149	G	$56.76	WORK ORDER BENTLEY	C	83418	2/29/2024	1126159930250000000	PLYMOUTH RUBBER & TRANSMISSION	0285347-IN
			Vendor Total $384.80							
61963										
	788	Q	$225.00	CHS INVITATIONALS-B	C	83157	2/22/2024	1129379110430300000	PLYMOUTH WILDCATS GOLF BOOSTER CLUB	CANTON 3MAY INVITE
			Vendor Total $225.00							
62280										
	717	S	$500.00	SALEM-ROCK SHOP	C	83145	2/22/2024	6129360550420000000	POLAR PARADICE	559
			Vendor Total $500.00							
62286										
	171	G	$43.20	TIRES	C	81878	2/1/2024	1127157200030000000	POMP'S TIRE SERVICE INC	2180010622
	171	G	$3,667.30	TIRES	C	81922	2/1/2024	1127157200030000000	POMP'S TIRE SERVICE INC	2180010603
	171	G	$2,121.53	TIRES	C	82069	2/1/2024	1127157200030000000	POMP'S TIRE SERVICE INC	2180010608
	171	G	$904.00	TIRES	C	82398	2/8/2024	1127157200030000000	POMP'S TIRE SERVICE INC	2180010720
	171	G	$1,824.54	TIRES	C	83156	2/22/2024	1127157200030000000	POMP'S TIRE SERVICE INC	2180010949
			Vendor Total $8,560.57							
62302										
	727	S	$81.00	CANT-CHIEF CONNECTN	C	81877	2/1/2024	6129459200430000000	POP DADDY POPCORN, LLC	3167
	717	S	$506.76	SALEM-ROCK SHOP	C	82234	2/8/2024	6129360550420000000	POP DADDY POPCORN, LLC	4284
			Vendor Total $587.76							
62488										
	701	G	$100.00	SALEM-POSTAGE BG	C	82976	2/15/2024	1124134300420000000	UNITED STATES POSTAL SERVICE	8053489
	717	S	$500.00	SALEM-INT EARNED	C	82976	2/15/2024	6129359980420000000	UNITED STATES POSTAL SERVICE	8053489
	F01	J	$289.50	EEF GRANT CANTON - G	C	83158	2/22/2024	2111351130430010000	UNITED STATES POSTAL SERVICE	8053454
			Vendor Total $889.50							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
62885										
	520	U	$9,100.22	SALEM CONSTRUCTION T	P	75424	2/29/2024	4145964210420200000	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6011823901162
	520	U	$10,489.74	SALEM CONSTRUCTION T	P	75424	2/29/2024	4145964210420200000	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6023423000949
	520	U	$1,500.00	SALEM CONSTRUCTION T	C	75424	2/29/2024	4145964210420200000	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6031822000119
			Vendor Total $21,089.96							
62886										
	117	G	$8,042.40	CONTRACT SVC-SOCIALW	P	76383	2/1/2024	1121631309092110000	PROCARE THERAPY	20860394
	117	G	$7,940.00	CONTRACT SVC-SOCIALW	P	76383	2/1/2024	1121631309092110000	PROCARE THERAPY	20841649
	117	G	$2,565.00	CONTRACT SVC-SOCIALW	P	76383	2/1/2024	1121631309092110000	PROCARE THERAPY	20848372
	117	G	$4,908.65	CONTRACT SVC-SOCIALW	P	76383	2/1/2024	1121631309092110000	PROCARE THERAPY	20859101
	117	G	$1,472.50	CONTRACT SVC-SOCIALW	P	76383	2/1/2024	1121631309092110000	PROCARE THERAPY	20863790
	117	G	$3,753.85	CONTRACT SVC - PSYCH	P	80023	2/1/2024	1121431309090210000	PROCARE THERAPY	20841146
	117	G	$3,617.18	CONTRACT SVC - PSYCH	P	80023	2/1/2024	1121431309090210000	PROCARE THERAPY	20848370
	117	G	$3,625.00	CONTRACT SVC - PSYCH	P	80023	2/1/2024	1121431309090210000	PROCARE THERAPY	20858851
	117	G	$3,635.00	CONTRACT SVC - PSYCH	P	80023	2/1/2024	1121431309090210000	PROCARE THERAPY	20860393
	117	G	$2,848.00	CONTRACT SVC - PSYCH	P	80023	2/1/2024	1121431309090210000	PROCARE THERAPY	20864549
	117	G	$11,677.40	CONTRACT SVC- SOCIALWORK	P	76383	2/1/2024	1121631309092110000	PROCARE THERAPY	2082957
	117	G	($11,677.40)	CONTRACT SVC- SOCIALWORK	P	76383	2/1/2024	1121631309092110000	PROCARE THERAPY	20860392
	117	G	$1,520.00	CONTRACT SVC-SOCIALW	P	76383	2/23/2024	1121631309092110000	PROCARE THERAPY	20866311
	117	G	$1,520.00	CONTRACT SVC-SOCIALW	P	76383	2/23/2024	1121631309092110000	PROCARE THERAPY	20876285
	117	G	$1,662.50	CONTRACT SVC-SOCIALW	P	76383	2/23/2024	1121631309092110000	PROCARE THERAPY	20883388
	117	G	$3,742.00	CONTRACT SVC - PSYCH	P	80023	2/23/2024	1121431309090210000	PROCARE THERAPY	20867824
	117	G	$3,540.00	CONTRACT SVC - PSYCH	P	80023	2/23/2024	1121431309090210000	PROCARE THERAPY	20877029
	117	G	$1,140.00	CONTRACT SVC-SOCIALW	P	76383	2/29/2024	1121631309092110000	PROCARE THERAPY	20891206
			Vendor Total $55,532.08							
62930										
	082	G	$121.98	DISTRICT SECURITY SUPPL/MATL'S		79047	2/1/2024	1126659910010000000	PRIORITY ONE EMERGENCY INC	CHECK#163454 REISSUE
	082	G	$325.95	DISTRICT SECURITY SU	C	82276	2/8/2024	1126659910010000000	PRIORITY ONE EMERGENCY INC	70101123
	082	G	$330.96	DISTRICT SECURITY SU	C	82233	2/8/2024	1126659910010000000	PRIORITY ONE EMERGENCY INC	70101027
	082	G	$58.99	DISTRICT SECURITY SU	C	83087	2/22/2024	1126659910010000000	PRIORITY ONE EMERGENCY INC	70101196
			Vendor Total $837.88							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
62969										
	718	S	$1,014.95	SAL ATHLETIC VENDING	C	82059	2/1/2024	6129372000420000000	Proforma Printhouse	BH33014607A
			Vendor Total $1,014.95							
62971										
	149	G	$29.70	PLUMBING REPL PARTS	C	82189	2/8/2024	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2614284
	149	G	$161.03	WORK ORDER FIELD	C	82236	2/8/2024	1126159930280000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2614322
	149	G	$59.12	WORK ORDER HULSING	C	82447	2/8/2024	1126159930260000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2615130
	149	G	$59.12	WORK ORDER ERIKSSON	C	82447	2/8/2024	1126159930270000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2615130
	149	G	$88.34	WORK ORDER CANTON	C	82869	2/15/2024	1126159930430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2615997
	149	G	$228.84	PLUMBING REPL PARTS	C	83203	2/22/2024	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2616957
	149	G	$16.12	WORK ORDER MILLER	C	83202	2/22/2024	1126159930230000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2616838
	149	G	$14.26	WORK ORDER BENTLEY	C	83017	2/22/2024	1126159930250000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2616247
	149	G	$123.43	WORK ORDER CANTON	C	83220	2/22/2024	1126159930430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2616262
	149	G	$99.55	WORK ORDER CANTON	C	83221	2/22/2024	1126159930430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2616851
	149	G	$21.07	WORK ORDER CANTON	C	83324	2/29/2024	1126159930430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2617490
	149	G	$41.18	WORK ORDER FARRAND	C	83420	2/29/2024	1126159930130000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2617718
	149	G	$64.70	PLUMBING REPL PARTS	C	83419	2/29/2024	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2617709
	149	G	$18.46	WORK ORDER ERIKSSON	C	83421	2/29/2024	1126159930270000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2617708
	149	G	$18.46	PLUMBING REPL PARTS	C	83421	2/29/2024	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2617708
			Vendor Total $1,043.38							
63417										
	134	G	$4,594.95	SUPPLIES - COLLISION	C	81947	2/15/2024	1112751100435490000	PULL-IT CORPORATION	361229
			Vendor Total $4,594.95							
63951										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	081	G	$2,000.00	POSTAGE ALLOCATION C	C	82848	2/15/2024	1125734300010000000	QUADIENT FINANCE USA INC	7900 0440 8053 4484
			Vendor Total $2,000.00							
64040										
	028	G	$101.98	MS SCIENCE CONSUMABL	C	82072	2/8/2024	1111252600361300000	QUILL CORP	36966470
	632	G	$106.15	ALLOC CONTROL LIBERT	P	78691	2/8/2024	1111251100360000000	QUILL CORP	36940817
	772	G	$484.20	TEA SUPP MATH BG	C	81941	2/8/2024	1111351100461100000	QUILL CORP	36933553
	632	G	$28.79	ALLOC CONTROL LIBERT	C	78691	2/8/2024	1111251100360000000	QUILL CORP	37021435
	632	G	$19.20	ALLOC CONTROL LIBERT	C	78691	2/8/2024	1111251100360000000	QUILL CORP	36936791
	632	G	($28.79)	ALLOC CONTROL LIBERTY	C	78691	2/8/2024	1111251100360000000	QUILL CORP	2257743
	632	G	$39.59	ALLOC CONTROL LIBERTY	C	82480	2/8/2024	1111251100360000000	QUILL CORP	36936247
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	632	G	$18.53	TEA SUPP PROJ BASED	C	82513	2/15/2024	1111251120360700000	QUILL CORP	37097029
	632	G	$32.56	TEA SUPP-SOCIAL STUD	C	82626	2/15/2024	1111251120361500000	QUILL CORP	37147869
	772	G	$329.37	TEA SUPP MATH BG	C	82970	2/23/2024	1111351100461100000	QUILL CORP	37238350
	632	G	$33.29	ALLOC CONTROL LIBERT	P	83190	2/29/2024	1111251100360000000	QUILL CORP	37347985
	632	G	$284.72	ALLOC CONTROL LIBERT	P	83190	2/29/2024	1111251100360000000	QUILL CORP	37328792
			Vendor Total $1,449.59							
64244										
	084	G	$3,100.00	HR OTHER CONTRACTED	C	81931	2/1/2024	1128331900010000000	RAHMBERG STOVER & ASSOCIATES, LLC	4913
	084	G	$1,775.00	HR OTHER CONTRACTED	C	82846	2/15/2024	1128331900010000000	RAHMBERG STOVER & ASSOCIATES, LLC	4928
			Vendor Total $4,875.00							
64298										
	718	S	$1,505.00	SALEM-WRESTLING	C	81948	2/1/2024	6129360920420000000	RaizedUp LLC	1853
			Vendor Total $1,505.00							
64315										
	632	G	$250.00	TEACH SUPP/BAND	C	83180	2/22/2024	1111251110361200000	RANDALL STANDRIDGE MUSIC LLC	RSCS067
			Vendor Total $250.00							
65366										
	148	G	$12,142.24	CON SER DISPOSAL	C	81919	2/1/2024	1126141150050000000	REPUBLIC SERVICES INC	0241-004020070
			Vendor Total $12,142.24							

66194										
	149	G	$869.29	WORK ORDER SALEM	C	81452	2/8/2024	1126159930420000000	ROBERT BROOKE & ASSOCIATES	312099
			Vendor Total $869.29							
66985										
	757	S	$2,166.00	PLY HS INTRO TO ART	C	81942	2/8/2024	6129859170460000000	RUNYAN POTTERY SUPPLY	91422
			Vendor Total $2,166.00							
67373										
	244	J	$76,850.32	CAP OUTLAY-DEPRECIAB	P	73961	2/1/2024	2126664100000000000	SAFEWARE INC	30171187
	244	J	$76,850.32	CAP OUTLAY-DEPRECIAB	P	73961	2/15/2024	2126664100000000000	SAFEWARE INC	30176085
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $153,700.64							
67469										
	787	Q	$200.00	SHS INVITATIONALS-G TRACK & FI	C	82524	2/8/2024	1129379110421610000	SAGINAW VALLEY STATE UNIVERSITY	SALEM GIRLS HS INVIT
			Vendor Total $200.00							
67475										
	787	Q	$200.00	SHS INVITATIONALS-G	C	82229	2/8/2024	1129379110421610000	SALINE AREA SCHOOLS	SALEM GIRLS SHOWDOWN
			Vendor Total $200.00							
68319										
	140	G	$219.78	TEXTBOOKS	C	81939	2/1/2024	1111352100060000000	SCHOLASTIC INC	M7467595 0
	414	G	$296.18	SUPPLIES/IN LIEU AID	C	80176	2/22/2024	1111151100230000000	SCHOLASTIC INC	M7471818 0
			Vendor Total $515.96							
68321										
	337	S	$1,899.26	MEDIA CENTER-GALLIMO	C	82071	2/1/2024	6129159450140000000	SCHOLASTIC BOOK FAIRS	W5427090BF
			Vendor Total $1,899.26							
68326										
	407	S	$149.51	ISBISTER-STAFF ACTY	P	81945	2/8/2024	6129159410220000000	SCHOLASTIC BOOK CLUBS	9682785
	523	F	$887.55	SUPP/PARENT MTG-HULS	P	82073	2/15/2024	2133151100260010000	SCHOLASTIC BOOK CLUBS	9758619
			Vendor Total $1,037.06							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
68405										
	036	G	$68.93	RN-SUPPLIES	C	81345	2/15/2024	1121351109090150000	SCHOOL HEALTH CORPORATION	4295879-00
			Vendor Total $68.93							
68410										
	194	G	$220.00	STRKWEATHR DUAL ENRO	C	83339	2/29/2024	1111337100180000000	SCHOOLCRAFT COLLEGE	0000003984
	194	G	$1,760.00	STRKWEATHR DUAL ENRO	C	83339	2/29/2024	1111337100180000000	SCHOOLCRAFT COLLEGE	0000003975
			Vendor Total $1,980.00							
68646										
	036	G	$1,309.78	RN-SUPPLIES	C	81347	2/15/2024	1121351109090150000	SCHOOL NURSE SUPPLY	0985371-IN
			Vendor Total $1,309.78							
68647										
	905	C	$15.00	PROFESSIONAL DEVELOP	C	82582	2/8/2024	5129731200420000000	SCHOOL NUTRITION ASSN	584516 TRAGER
			Vendor Total $15.00							
68651										
	141	E	$138.46	SUPPLIES	C	74801	2/1/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208132833650
	407	S	$223.74	ISBISTER-STAFF ACTY	C	81717	2/1/2024	6129159410220000000	SCHOOL SPECIALTY, LLC	308104462240
	482	G	$101.02	TEA SUPPLIES-TONDA	C	81450	2/1/2024	1111151110240000000	SCHOOL SPECIALTY, LLC	208133635252
	337	S	$645.94	GENERAL ACTIVITY-GAL	C	76774	2/1/2024	6129159310140000000	SCHOOL SPECIALTY, LLC	208133517704
	141	E	$40.71	SUPPLIES	C	80527	2/1/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104457299
	141	E	$91.90	SUPPLIES	C	78048	2/1/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208133365941
	517	J	$1,666.52	GSRP CLASSROOM FURNI	C	80106	2/1/2024	2111864200140000000	SCHOOL SPECIALTY, LLC	308104450479
	517	J	$198.38	GSRP TEACHING SUPPLI	C	80107	2/1/2024	2111851100140000000	SCHOOL SPECIALTY, LLC	308104450478
	352	G	$90.14	TEACHING SUPPLIES	C	81449	2/1/2024	1111151110170000000	SCHOOL SPECIALTY, LLC	208133634884
	352	G	$15.43	OFFICE SUPPLIES	C	81449	2/1/2024	1124159100170000000	SCHOOL SPECIALTY, LLC	208133634884
	414	G	$78.59	TEA SUPPLIES ART	C	81732	2/1/2024	1111151100230200000	SCHOOL SPECIALTY, LLC	208133652186
	407	S	$180.90	ISBISTER-GENERAL	C	81771	2/1/2024	6129159400220000000	SCHOOL SPECIALTY, LLC	208133652109
	314	G	$1,230.54	INSTR EQUIP/FURNITUR	C	81667	2/1/2024	1111164200120010000	SCHOOL SPECIALTY, LLC	208133639933
	337	S	($405.18)	GENERAL ACTIVITY-GAL	C	76774	2/1/2024	6129159310140000000	SCHOOL SPECIALTY, LLC	208133654086
	721	G	$123.30	TEACH SUPP HEALTH BG	C	81769	2/8/2024	1111351100421700000	SCHOOL SPECIALTY, LLC	208133657171
	474	G	$673.66	SUPP-CASH LIEU AIDE/	C	78832	2/8/2024	1111151100290000000	SCHOOL SPECIALTY, LLC	208133617889
	364	G	$329.37	TEA SUPPLIES ART	C	81770	2/8/2024	1111151100160200000	SCHOOL SPECIALTY, LLC	308104463126
	464	G	$712.90	INSTR EQUIP/FURNITUR	C	81008	2/8/2024	1111164200280010000	SCHOOL SPECIALTY, LLC	208133671677
	141	E	$69.52	SUPPLIES	C	81432	2/8/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208133635035
	352	G	$100.00	ALLOC CONTROL SMITH	C	81716	2/8/2024	1111151100170000000	SCHOOL SPECIALTY, LLC	208133646320

	357	S	$19.42	SMITH-GENERAL FUND	C	81716	2/8/2024	6129159500170000000	SCHOOL SPECIALTY, LLC	208133646320
	487	S	$53.25	TONDA PRIN DISCRETIO	C	81897	2/8/2024	6129159530240000000	SCHOOL SPECIALTY, LLC	208133670573
	322	G	$18.00	TEACHING SUPPLIES	C	80109	2/15/2024	1111151110130000000	SCHOOL SPECIALTY, LLC	208133520083
	617	S	$198.00	WEST GENERAL ACTIVIT	C	80575	2/15/2024	6129260110320000000	SCHOOL SPECIALTY, LLC	208133540384
	652	G	$63.53	TEA SUPP SCIENCE	C	82265	2/15/2024	1111251120351300000	SCHOOL SPECIALTY, LLC	208133706614
	414	G	$145.09	TEA SUPPLIES ART	C	80905	2/15/2024	1111151100230200000	SCHOOL SPECIALTY, LLC	308104466910
	322	G	$163.37	PAPER	C	81232	2/15/2024	1111151200130000000	SCHOOL SPECIALTY, LLC	208133608879
	362	G	$139.84	OFFICE SUPPLIES	C	82373	2/15/2024	1124159100160000000	SCHOOL SPECIALTY, LLC	208133706598
	477	S	$350.54	HOBEN-ART FUNDRAISER	C	81448	2/15/2024	6129159310290000000	SCHOOL SPECIALTY, LLC	308104465819
	382	G	$293.28	TEACHING SUPPLIES	C	81293	2/15/2024	1111151110200000000	SCHOOL SPECIALTY, LLC	208133630988
	622	G	$363.73	ALLOC CONTROL PION	C	82168	2/15/2024	1111251100330000000	SCHOOL SPECIALTY, LLC	208133712385
	654	G	$6,819.89	INSTR EQUIP/FURNITUR	C	82251	2/15/2024	1111264200350010000	SCHOOL SPECIALTY, LLC	208133710462
	382	G	$13.62	TEACHING SUPPLIES	C	82114	2/15/2024	1111151110200000000	SCHOOL SPECIALTY, LLC	208133630988
	028	G	$192.66	MS SCIENCE CONSUMABL	C	82260	2/15/2024	1111252600351300000	SCHOOL SPECIALTY, LLC	208133706462
	362	G	$150.93	TEACHING SUPPLIES	C	82116	2/15/2024	1111151110160000000	SCHOOL SPECIALTY, LLC	308104465186

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	657	S	$276.16	DISCOV ART	C	82486	2/15/2024	6129261140350000000	SCHOOL SPECIALTY, LLC	308104468615
	028	G	$71.03	EL SCIENCE CONSUMABL	C	82531	2/22/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	308104469065
	028	G	$899.74	EL SCIENCE CONSUMABL	C	82347	2/22/2024	1111152600161300000	SCHOOL SPECIALTY, LLC	308104467008
	028	G	$349.00	EL SCIENCE CONSUMABL	C	82264	2/22/2024	1111152600161300000	SCHOOL SPECIALTY, LLC	308104467006
	028	G	$1,190.69	EL SCIENCE CONSUMABL	C	82350	2/22/2024	1111152600161300000	SCHOOL SPECIALTY, LLC	208133696320
	362	G	$149.31	TEACHING SUPPLIES	C	82571	2/22/2024	1111151110160000000	SCHOOL SPECIALTY, LLC	208133712367
	362	G	$149.58	TEACHING SUPPLIES	C	82625	2/22/2024	1111151110160000000	SCHOOL SPECIALTY, LLC	308104470281
	028	G	$486.21	EL SCIENCE CONSUMABL	C	82259	2/22/2024	1111152600171300000	SCHOOL SPECIALTY, LLC	308104468099
	352	G	$64.90	TEACHING SUPPLIES	C	82746	2/22/2024	1111151110170000000	SCHOOL SPECIALTY, LLC	208133714540
	028	G	$253.32	EL SCIENCE CONSUMABL	C	83014	2/22/2024	1111152600221300000	SCHOOL SPECIALTY, LLC	208133736735
	357	S	$213.22	SMITH MEDIA CENTER	C	81447	2/22/2024	6129159550170000000	SCHOOL SPECIALTY, LLC	308104467442
	028	G	$402.01	EL SCIENCE CONSUMABL	C	82485	2/22/2024	1111152600131300000	SCHOOL SPECIALTY, LLC	308104470203
	324	G	$97.80	COPY PAPER ALLOWANCE	C	82185	2/22/2024	1111151100130010000	SCHOOL SPECIALTY, LLC	308104467513
	327	S	$41.61	FARRAND - PTO	C	82185	2/22/2024	6129159180130000000	SCHOOL SPECIALTY, LLC	308104467513
	312	G	$259.39	ALLOC CONTROL BIRD	C	82570	2/22/2024	1111151100120000000	SCHOOL SPECIALTY, LLC	308104469110
	317	S	$211.77	BIRD PRINCIPAL ACCT	C	82570	2/22/2024	6129159200120000000	SCHOOL SPECIALTY, LLC	308104469110
	141	E	$24.94	SUPPLIES	C	82137	2/22/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208133709851
	312	G	$209.19	OFFICE SUPPLIES	C	82574	2/22/2024	1124159100120000000	SCHOOL SPECIALTY, LLC	308104469061
	028	G	$547.64	EL SCIENCE CONSUMABL	C	82252	2/22/2024	1111152600121300000	SCHOOL SPECIALTY, LLC	308104468584
	028	G	$487.21	EL SCIENCE CONSUMABL	C	82253	2/22/2024	1111152600121300000	SCHOOL SPECIALTY, LLC	308104468578
	352	G	$172.87	TEACHING SUPPLIES	C	82572	2/22/2024	1111151110170000000	SCHOOL SPECIALTY, LLC	308104468120
	352	G	$133.28	OFFICE SUPPLIES	C	82572	2/22/2024	1124159100170000000	SCHOOL SPECIALTY, LLC	308104468120
	357	S	$13.41	SMITH-GENERAL FUND	C	82572	2/22/2024	6129159500170000000	SCHOOL SPECIALTY, LLC	308104468120
	402	G	$62.24	OFFICE SUPPLIES	C	83052	2/29/2024	1124159100220000000	SCHOOL SPECIALTY, LLC	208133746252
	407	S	$220.89	ISBISTER-GENERAL	C	83052	2/29/2024	6129159400220000000	SCHOOL SPECIALTY, LLC	208133746252
	387	S	$205.54	DODSON LIBRARY	C	82967	2/29/2024	6129159700200000000	SCHOOL SPECIALTY, LLC	308104473521
	028	G	$51.84	EL SCIENCE CONSUMABL	C	82748	2/29/2024	1111152600231300000	SCHOOL SPECIALTY, LLC	208133727666
	317	S	$1,352.66	PTO FUNDED EXPENSES	C	82675	2/29/2024	6129159300120000000	SCHOOL SPECIALTY, LLC	208133722923

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	384	G	$548.46	TEA SUPPLIES ART	P	79567	2/29/2024	1111151100200200000	SCHOOL SPECIALTY, LLC	308104472554
	028	G	$138.22	EL SCIENCE CONSUMABL	C	82254	2/29/2024	1111152600281300000	SCHOOL SPECIALTY, LLC	308104467504
	417	S	$97.86	MILLER-MEDIA CENTER	C	82749	2/29/2024	6129159460230000000	SCHOOL SPECIALTY, LLC	208133730978
	464	G	$93.97	ART SUPPLIES-FIELD	P	81733	2/29/2024	1111151100280200000	SCHOOL SPECIALTY, LLC	308104472609
	141	E	$92.38	SUPPLIES	C	82138	2/29/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104472224
	141	E	$80.06	SUPPLIES	C	79519	2/29/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208133715697
	414	G	$3,462.35	INSTR EQUIP/FURNITUR	C	78145	2/29/2024	1111164200230010000	SCHOOL SPECIALTY, LLC	208133379325
	028	G	$186.46	EL SCIENCE CONSUMABL	C	82532	2/29/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	308104470135
	414	G	$122.52	TEA SUPPLIES ART	C	83097	2/29/2024	1111151100230200000	SCHOOL SPECIALTY, LLC	208133754148
	384	G	$50.13	TEA SUPPLIES ART	C	81766	2/29/2024	1111151100200200000	SCHOOL SPECIALTY, LLC	308104472554
	414	G	($2,596.76)	INSTR EQUIP/FURNITURE- MILLER	C	78145	2/29/2024	1111164200230010000	SCHOOL SPECIALTY, LLC	208133762614
			Vendor Total $26,164.09							
69676										
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	792	G	$193.00	WSDP RADIO DUES	C	82191	2/8/2024	1111359900421600000	SESAC INC	10698547
			Vendor Total $193.00							
69960										
	725	G	$27.72	TEA SUPP/ORCHESTA BG	C	82515	2/8/2024	1111351130461200000	SHAR PRODUCTS	INV9971268498
			Vendor Total $27.72							
70058										
	154	G	$1,053.40	SUPPLIES-GROUNDS	C	82666	2/15/2024	1126159920000000000	SHERWIN-WILLIAMS COMPANY	5313-2
	154	G	$818.09	SUPPLIES-GROUNDS	C	82975	2/15/2024	1126159920000000000	SHERWIN-WILLIAMS COMPANY	5334-8
	154	G	$263.35	SUPPLIES-GROUNDS	C	83422	2/29/2024	1126159920000000000	SHERWIN-WILLIAMS COMPANY	5404-9
	154	G	$526.70	SUPPLIES-GROUNDS	C	83426	2/29/2024	1126159920000000000	SHERWIN-WILLIAMS COMPANY	2970-3
			Vendor Total $2,661.54							
70064										
	717	S	$562.22	ARTS ACADEMY	C	83062	2/22/2024	6129359660424100000	SHIELDS DETROIT LLC	1
	717	S	$178.53	SALEM LIFETOUCH SCHO	C	83062	2/22/2024	6129375010420000000	SHIELDS DETROIT LLC	1
	717	S	$562.22	ARTS ACADEMY	C	83062	2/22/2024	6129359660424100000	SHIELDS DETROIT LLC	2
	717	S	$178.53	SALEM LIFETOUCH SCHO	C	83062	2/22/2024	6129375010420000000	SHIELDS DETROIT LLC	2
			Vendor Total $1,481.50							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
70221										
	404	G	$464.28	BLDG IMPROV-ENH MILL	C	82062	2/1/2024	1145664500220010000	SIGNARAMA OF NOVI	INV-17112
	728	S	$287.51	CANTON - BASKETBALL	C	82620	2/12/2024	6129459090430000000	SIGNARAMA OF NOVI	INV-17209
			Vendor Total $751.79							
70351										
	757	S	$255.39	PLYMOUTH HS THE DEN	C	82064	2/1/2024	6129859030460000000	SIMPLE AGAIN	138238
	757	S	$273.73	PLYMOUTH HS THE DEN	C	82621	2/15/2024	6129859030460000000	SIMPLE AGAIN	140200
			Vendor Total $529.12							
70525										
	154	G	$544.00	SUPPLIES-GROUNDS	C	81923	2/1/2024	1126159920000000000	SITEONE LANDSCAPE SUPPLY, LLC	137598372-001
			Vendor Total $544.00							
70711										
	903	C	$142.31	OFFICE SUPPLIES	P	74303	2/8/2024	5129759120000000000	SMART BUSINESS SOURCE LLC	WO-201157-1
	903	C	($111.51)	OFFICE SUPPLIES	P	74303	2/8/2024	5129759120000000000	SMART BUSINESS SOURCE LLC	CP-WO-201157-1-1
	903	C	$102.45	OFFICE SUPPLIES	P	74303	2/8/2024	5129759120000000000	SMART BUSINESS SOURCE LLC	WO-201505-1
	905	C	$108.40	SUPPLIES/EQUIPMENT	P	74341	2/8/2024	5129759900420000000	SMART BUSINESS SOURCE LLC	WO-201351-1
	903	C	$35.58	OFFICE SUPPLIES	P	74303	2/15/2024	5129759120000000000	SMART BUSINESS SOURCE LLC	WO-201884-1
	772	G	$145.50	TEA SUPP MATH BG	C	82969	2/29/2024	1111351100461100000	SMART BUSINESS SOURCE LLC	OE-75893-1
	905	C	$114.71	SUPPLIES/EQUIPMENT	C	74341	2/29/2024	5129759900240000000	SMART BUSINESS SOURCE LLC	WO-203570-1
			Vendor Total $537.44							
70789										
	724	G	$800.00	CONTRACT SVC-BAND	C	82402	2/8/2024	1111331110461200000	DAVID SMIT	2403
			Vendor Total $800.00							
71290										
	117	G	$3,680.00	CONTRACT HEALTH SERV	P	79965	2/23/2024	1121331309090000000	SOLIANT HEALTH INC	20884205
	117	G	$1,393.80	CONTRACT HEALTH SERV	P	79965	2/23/2024	1121331309090000000	SOLIANT HEALTH INC	20844518
	117	G	$3,619.28	CONTRACT HEALTH SERV	P	79965	2/23/2024	1121331309090000000	SOLIANT HEALTH INC	20858962

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	117	G	$1,472.00	CONTRACT HEALTH SERV	P	79965	2/23/2024	1121331309090000000	SOLIANT HEALTH INC	20863928
	117	G	$2,944.00	CONTRACT HEALTH SERV	P	79965	2/23/2024	1121331309090000000	SOLIANT HEALTH INC	20871059
	117	G	$3,680.00	CONTRACT HEALTH SERV	P	79965	2/23/2024	1121331309090000000	SOLIANT HEALTH INC	20877399
	117	G	$2,944.00	CONTRACT HEALTH SERV	P	79965	2/29/2024	1121331309090000000	SOLIANT HEALTH INC	20889263
			Vendor Total $19,733.08							
71815										
	520	U	$7,950.00	2020 Bond Other Prof Services	C	82401	2/8/2024	4145631970460210000	SPALDING DEDECKER ASSOCIATES INC	00097432
			Vendor Total $7,950.00							
71941										
	596	J	$300.00	TEACHING SUPPLIES HO	C	81940	2/8/2024	2122151100290010000	SPIRIT MONKEY, LLC	52573
			Vendor Total $300.00							
72200										
	145	E	$100.00	SUMMER CAMP FIELD TR	C	83159	2/22/2024	5135179110064250000	SPOON MAN INC	27JUN BIRD DEPOSIT
			Vendor Total $100.00							
72248										
	607	S	$158.97	EAST ROBOTICS TEAMS	C	81929	2/1/2024	6129259180310000000	DEVESH SRIVASTAVA	GOBILDA 189379
	607	S	$259.69	EAST ROBOTICS TEAMS	C	81929	2/1/2024	6129259180310000000	DEVESH SRIVASTAVA	GOBILDA 191736
	607	S	$424.42	EAST ROBOTICS TEAMS	C	81929	2/1/2024	6129259180310000000	DEVESH SRIVASTAVA	GOBILDA 190266
	607	S	$502.94	EAST ROBOTICS TEAMS	C	82225	2/8/2024	6129259180310000000	DEVESH SRIVASTAVA	ANDYMARK E6KDELS
	607	S	$181.59	EAST ROBOTICS TEAMS	C	82225	2/8/2024	6129259180310000000	DEVESH SRIVASTAVA	GOBILDA 192755
	607	S	$744.85	EAST ROBOTICS TEAMS	C	82225	2/8/2024	6129259180310000000	DEVESH SRIVASTAVA	GOBILDA 194484
	607	S	$268.59	EAST ROBOTICS TEAMS	C	82225	2/8/2024	6129259180310000000	DEVESH SRIVASTAVA	GOBILDA 195128
	607	S	$274.33	EAST ROBOTICS TEAMS	C	82225	2/8/2024	6129259180310000000	DEVESH SRIVASTAVA	GOBILDA 195389
			Vendor Total $2,815.38							
72458										
	170	G	$5,653.00	NURSING SVCS - EN RO	C	81872	2/1/2024	1127131900090000000	STAFF CONNECTIONS LLC	27282
	170	G	$415.00	NURSING SVCS - EN RO	C	81920	2/1/2024	1127131900090000000	STAFF CONNECTIONS LLC	27281
	170	G	$6,548.00	NURSING SVCS - EN RO	C	82668	2/15/2024	1127131900090000000	STAFF CONNECTIONS LLC	27352
	170	G	$2,075.00	NURSING SVCS - EN RO	C	82669	2/15/2024	1127131900090000000	STAFF CONNECTIONS LLC	27351
	170	G	$7,204.00	NURSING SVCS - EN RO	C	83427	2/29/2024	1127131900090000000	STAFF CONNECTIONS LLC	27392
	170	G	$3,825.00	NURSING SVCS - EN RO	C	83430	2/29/2024	1127131900090000000	STAFF CONNECTIONS LLC	27391
			Vendor Total $25,720.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
72459										
	900	C	$78,561.67	CAPITAL OUTLAY	P	83186	2/23/2024	5129764200000000000	STAFFORD-SMITH, INC	5069806
			Vendor Total $78,561.67							
72463										
	717	S	$176.00	PARK PLAYERS	C	83144	2/22/2024	6129360050420000000	STANDARD PRINTING COMPANY Harrington's PrePress Express LLC	97022
			Vendor Total $176.00							
73577										
	724	G	$350.00	CONTRACT SVC-VOCAL	C	83336	2/29/2024	1111331110461200000	Stephen Matthew Lynn	2
			Vendor Total $350.00							
73587										
	789	Q	$200.00	PHS ATHL-AWARDS EXP	C	82181	2/8/2024	1129359920462930000	UNITED IMAGE GROUP	211734
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	718	S	$1,485.00	SHS WALL OF CHAMPION	C	82671	2/15/2024	6129361760420000000	UNITED IMAGE GROUP	212415
	718	S	$191.00	SAL-FOCAL POINT FUND	C	82619	2/15/2024	6129359110420000000	UNITED IMAGE GROUP	212414
	718	S	$45.00	SHS WALL OF CHAMPION	C	82964	2/15/2024	6129361760420000000	UNITED IMAGE GROUP	212500
			Vendor Total $1,921.00							
73862										
	617	S	$934.40	WEST - ROBOTICS TEAM	C	83462	2/29/2024	6129259980320000000	TIMOTHY STRAND	GOBILDA
			Vendor Total $934.40							
74113										
	657	S	$1,056.00	8TH GRADE WASHINGTON	C	82845	2/15/2024	6129261490350000000	STUDENT ADVENTURES INC	1980
	637	S	$517.50	LIBERTY STUDENT SCHO	C	83063	2/22/2024	6129262350360000000	STUDENT ADVENTURES INC	1971
			Vendor Total $1,573.50							
74228										
	387	S	$205.70	DODSON LIBRARY	C	81294	2/1/2024	6129159700200000000	SUBSCRIPTION SERVICES OF AMERICA, INC.	4015022
			Vendor Total $205.70							
74505										
	599	F	$204.80	INSTRUCTION SUPPLIES	C	80256	2/1/2024	2112251100190010000	SUPER DUPER SPEECH CO	2869226A

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	599	F	$169.78	INSTRUCTION SUPPLIES	C	80281	2/1/2024	2112251100190010000	SUPER DUPER SPEECH CO	2869375A
	599	F	$177.90	INSTRUCTION SUPPLIES	C	80949	2/1/2024	2112251100190010000	SUPER DUPER SPEECH CO	2872075A
			Vendor Total $552.48							
74508										
	337	S	$960.00	SUPPLEMENTAL ACTIV-F	C	82061	2/1/2024	6129159320140000000	SUPER BOWL SPINS BOWL CANTON LLC	13FEB GALLIMORE
	337	S	($960.00)	CHECK # 165226 VOIDED	C	82061	2/2/2024	6129159320140000000	SUPER BOWL SPINS BOWL CANTON LLC	13FEB GALLIMORE
	337	S	$960.00	SUPPLEMENTAL ACTIV-FIELD TRIPS	C	82061	2/2/2024	6129159320140000000	SUPER BOWL SPINS BOWL CANTON LLC	13FEB GALLIMORE
			Vendor Total $960.00							
74527										
	171	G	$512.01	REPAIR PARTS	C	81921	2/1/2024	1127157300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000098468
	171	G	$356.69	REPAIR PARTS	C	82068	2/1/2024	1127157300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000098753
	171	G	$440.98	REPAIR PARTS	C	81917	2/1/2024	1127157300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000098578
			Vendor Total $1,309.68							
74541										
	776	G	$905.58	TEA SUPP ENGLISH BG	C	79819	2/1/2024	1111351100430500000	SUPERIOR TEXT, LLC	005378
			Vendor Total $905.58							
74600										
	617	S	$480.00	WEST GENERAL ACTIVITY FUND	C	82520	2/8/2024	6129260110320000000	SWANK MOVIE LICENSING USA	3573407
			Vendor Total $480.00							
74610										
	725	G	$483.96	TEACH SUPP BAND BG	C	82521	2/29/2024	1111351110461200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	39928381
			Vendor Total $483.96							
74700										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S	$795.29	SALEM-CULINARY ARTS	C	82065	2/1/2024	6129359650420000000	SYSCO DETROIT, LLC	558810188
	134	G	$739.64	SUPPLIES - FOOD MANA	C	81899	2/1/2024	1112751100425230000	SYSCO DETROIT, LLC	558822414
			Vendor Total $1,534.93							
75045										
	707	G	$76.22	SEC COMM/PKG SUP	C	82231	2/8/2024	1124159910420000000	T-MOBILE	966928220 01212024
	154	G	$126.22	SUPPLIES-GROUNDS	C	82231	2/8/2024	1126159920000000000	T-MOBILE	966928220 01212024
	570	I	$507.20	EARLY ON SUPPLIES	C	82231	2/8/2024	2112251110111950000	T-MOBILE	966928220 01212024
	717	S	$29.75	SALEM-WSDP RADIO	C	82231	2/8/2024	6129360950420000000	T-MOBILE	966928220 01212024
	707	G	$20.00	SEC COMM/PKG SUP	C	82230	2/8/2024	1124159910420000000	T-MOBILE	970520829 01212024
	094	G	$250.00	CONT SERV-DATA	C	82230	2/8/2024	1128431610018000000	T-MOBILE	970520829 01212024
	567	G	$20.00	EL FAMILY TECHNOLOGY	C	82230	2/8/2024	1133134900620010000	T-MOBILE	970520829 01212024
	523	F	$20.00	HOMELESS - ACTIVITY	C	82230	2/8/2024	2136131900000010000	T-MOBILE	970520829 01212024
	707	G	($76.22)	CHECK # 165355 VOIDED	C	82231	2/8/2024	1124159910420000000	T-MOBILE	966928220 01212024
	154	G	($126.22)	CHECK # 165355 VOIDED	C	82231	2/8/2024	1126159920000000000	T-MOBILE	966928220 01212024
	570	I	($507.20)	CHECK # 165355 VOIDED	C	82231	2/8/2024	2112251110111950000	T-MOBILE	966928220 01212024
	717	S	($29.75)	CHECK # 165355 VOIDED	C	82231	2/8/2024	6129360950420000000	T-MOBILE	966928220 01212024
	707	G	($20.00)	CHECK # 165355 VOIDED	C	82230	2/8/2024	1124159910420000000	T-MOBILE	970520829 01212024
	094	G	($250.00)	CHECK # 165355 VOIDED	C	82230	2/8/2024	1128431610018000000	T-MOBILE	970520829 01212024
	567	G	($20.00)	CHECK # 165355 VOIDED	C	82230	2/8/2024	1133134900620010000	T-MOBILE	970520829 01212024
	523	F	($20.00)	CHECK # 165355 VOIDED	C	82230	2/8/2024	2136131900000010000	T-MOBILE	970520829 01212024
	707	G	$20.00	SEC COMM/PKG SUP	C	82230	2/8/2024	1124159910420000000	T-MOBILE	970520829 01212024
	094	G	$250.00	CONT SERV-DATA	C	82230	2/8/2024	1128431610018000000	T-MOBILE	970520829 01212024
	567	G	$20.00	EL FAMILY TECHNOLOGY FEES	C	82230	2/8/2024	1133134900620010000	T-MOBILE	970520829 01212024
	523	F	$20.00	HOMELESS - ACTIVITY FEES	C	82230	2/8/2024	2136131900000010000	T-MOBILE	970520829 01212024
	707	G	$76.22	SEC COMM/PKG SUP	C	82231	2/8/2024	1124159910420000000	T-MOBILE	966928220 01212024
	154	G	$126.22	SUPPLIES-GROUNDS	C	82231	2/8/2024	1126159920000000000	T-MOBILE	966928220 01212024
	570	I	$507.20	EARLY ON SUPPLIES	C	82231	2/8/2024	2112251110111950000	T-MOBILE	966928220 01212024
	717	S	$29.75	SALEM-WSDP RADIO	C	82231	2/8/2024	6129360950420000000	T-MOBILE	966928220 01212024
			Vendor Total $1,049.39							
75653										
	652	G	$48.96	TEACHING SUPPLIES	C	82279	2/15/2024	1111251110350000000	TEACHERS DISCOVERY	199926
	742	G	$270.25	TEA SUP WORLD LANG	C	83125	2/29/2024	1111351100420600000	TEACHERS DISCOVERY	200165
			Vendor Total $319.21							
75746										
	118	G	$3,041.67	EMI-SUPPLIES	P	80024	2/1/2024	1112251109092020000	TEACHTOWN INC	INV3463
	118	G	$14,601.50	EMI-SUPPLIES	C	80024	2/1/2024	1112251109092020000	TEACHTOWN INC	INV3491
	085	G	$136.92	SPECIAL ED PROF DEVE	C	74704	2/23/2024	1112231200018190000	TEACHTOWN INC	INV3777

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	085	G	$727.42	SPECIAL ED SOFTWARE/	C	74704	2/23/2024	1112234500018190000	TEACHTOWN INC	INV3777
	085	G	$1,166.62	SPECIAL ED SUPPLIES	C	74704	2/23/2024	1112251100018190000	TEACHTOWN INC	INV3777
			Vendor Total $19,674.13							
75936										
	149	G	$532.00	WORK ORDER ALLEN	C	82237	2/8/2024	1126159930110000000	THE BLIND BIZ, LLC	4235
	149	G	$513.00	WORK ORDER FARRAND	C	83212	2/22/2024	1126159930130000000	THE BLIND BIZ, LLC	4250
			Vendor Total $1,045.00							
75942										
	154	G	$320.00	EQUIPMENT REPAIR	C	82523	2/8/2024	1126159800000000000	The Maintenance Management Group	2684
	154	G	$1,078.44	EQUIPMENT REPAIR	C	82667	2/15/2024	1126159800000000000	The Maintenance Management Group	2702
			Vendor Total $1,398.44							
75957										
	354	G	$1,500.00	INSTR EQUIP/FURNITUR	C	80906	2/22/2024	1111164200170010000	THE SENSORY PATH INC	R-8607
			Vendor Total $1,500.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
75958										
	727	S	$350.00	CANTON CONGRESS	C	82965	2/15/2024	6129460600430000000	The JENNA KAST BELIEVE IN MIRACLES FOUNDATION	CANTON HS CONGRESS
			Vendor Total $350.00							
75959										
	034	G	$75.00	CONTRACTED SERVICES	C	83489	2/29/2024	1121231900620000000	THE Z SPOT FITNESS STUDIO LLC	CARDIO DRUMMING
			Vendor Total $75.00							
76388										
	149	G	($536.00)	WORK ORDER LIBERTY	C	82239	2/8/2024	1126159930360000000	ThermalNetics	BC-PSCR001769
	149	G	$1,860.18	WORK ORDER LIBERTY	C	82239	2/8/2024	1126159930360000000	ThermalNetics	BC-PSINV024050
			Vendor Total $1,324.18							
77084										
	171	G	$42.75	GARAGE REPAIRS & MAI	C	82048	2/1/2024	1127141900030000000	TOOL DR LLC DAVID VAN ACKER	28384

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $42.75							
77089										
	134	G	$6,200.00	ASSESSMENTS - CAD	C	81354	2/15/2024	1112751110465730000	Tooling U - SME	0071933656
			Vendor Total $6,200.00							
77180										
	520	U	$4,355.73	ARCHITECT 202 BOND I	C	82156	2/8/2024	4145231910220210000	TMP ASSOCIATES INC	56512
	520	U	$351.94	ARCHITECT 202 BOND I	C	82156	2/8/2024	4145231910220210000	TMP ASSOCIATES INC	56513
	520	U	$2,731.80	Bond 2020 BP MS-2 Ea	C	82156	2/8/2024	4145231910310210000	TMP ASSOCIATES INC	56514
	520	U	$2,615.71	Bond 2020 BP MS-2 WE	C	82156	2/8/2024	4145231910320210000	TMP ASSOCIATES INC	56515
	520	U	$2,653.06	BOND 2020 BP HS-4 CA	C	82156	2/8/2024	4145231920430210000	TMP ASSOCIATES INC	56516
	520	U	$5,679.45	2020 Bond Architect	C	82156	2/8/2024	4145231910460210000	TMP ASSOCIATES INC	56517
	520	U	$390.00	BOND 2020 PHS ARCHIT	C	82156	2/8/2024	4145231920460210000	TMP ASSOCIATES INC	56517
	520	U	$2,869.14	ARCHTCT 2020 BOND PC	C	82156	2/8/2024	4145231910440210000	TMP ASSOCIATES INC	56518
	520	U	$6,989.78	ARCHTCT BOND 2020 ST	C	82156	2/8/2024	4145231910180210000	TMP ASSOCIATES INC	56519
			Vendor Total $28,636.61							
77210										
	014	G	$2,756.00	MISC BOARD SUPP/MTLS	C	82228	2/8/2024	1123159900010000000	TransACT Communications, llc	2023-23967
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $2,756.00							
77414										
	787	Q	$125.00	SHS INVITATIONALS-B SWIM/DIVE	C	82966	2/15/2024	1129379110420600000	TRENTON PUBLIC SCHOOLS	SALEM WAYNE CO INVIT
			Vendor Total $125.00							
77416										
	717	S	$1,981.62	SALEM-ROCK SHOP	C	81935	2/1/2024	6129360550420000000	TREPCO SALES CO	1425542
	717	S	$1,648.10	SALEM-ROCK SHOP	C	81934	2/1/2024	6129360550420000000	TREPCO SALES CO	1404708
	717	S	$1,333.12	SALEM-ROCK SHOP	C	81933	2/1/2024	6129360550420000000	TREPCO SALES CO	1418537
	727	S	$1,227.58	CANT-CHIEF CONNECTN	C	82566	2/8/2024	6129459200430000000	TREPCO SALES CO	1429765
	757	S	$939.76	PLYMOUTH HS THE DEN	C	82673	2/15/2024	6129859030460000000	TREPCO SALES CO	1429762
			Vendor Total $7,130.18							
77433										
	171	G	$603.38	GARAGE REPAIRS & MAI	C	83463	2/29/2024	1127141900030000000	TRI-COUNTY INTERNATIONAL TRUCKS INC	X102075124:01

			Vendor Total $603.38							
77501										
	031	G	$668.00	TRANSP - KONCERT & G	P	79010	2/1/2024	1127133100000000000	TRINITY TRANSPORTATION	92001314 168315
	031	G	$668.00	TRANSP - KONCERT & G	P	79010	2/23/2024	1127133100000000000	TRINITY TRANSPORTATION	92001316 168315
			Vendor Total $1,336.00							
77640										
	143	E	$2,592.00	CONT SERV - YOUTH EN	C	83179	2/22/2024	5132131100060010000	TUMBLEBUNNIES GYMNASTICS, INC	PLYMOUTH-43036
			Vendor Total $2,592.00							
77891										
	080	G	$525.00	MISC EXP-SUPT	C	83516	2/29/2024	1123279100018000000	Urban Superintendents Assoc. of America, Inc.	MONICA MERRITT
			Vendor Total $525.00							
78031										
	149	G	$240.50	WORK ORDER FARRAND	C	81900	2/1/2024	1126159930130000000	UNITED REFRIGERATION INC	94393941-00
	149	G	$91.18	WORK ORDER CANTON	C	82222	2/8/2024	1126159930430000000	UNITED REFRIGERATION INC	94492922-00
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $331.68							
78690										
	171	G	$473.76	REPAIR PARTS	C	82354	2/8/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0570427-IN
	171	G	$361.16	REPAIR PARTS	C	82863	2/15/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0571534-IN
	171	G	$908.30	REPAIR PARTS	C	83431	2/29/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0572973-IN
			Vendor Total $1,743.22							
79032										
	194	G	$3,050.00	SHS DUAL ENROLL TUIT	C	83045	2/22/2024	1111337100420000000	UNIVERSITY OF MICHIGAN DEARBORN	DBN10919
	194	G	$3,050.00	PHS DUAL ENROLL TUIT	C	83046	2/22/2024	1111337100460000000	UNIVERSITY OF MICHIGAN DEARBORN	DBN10918
	194	G	$2,287.50	CHS DUAL ENROLL TUIT	C	83044	2/22/2024	1111337100430000000	UNIVERSITY OF MICHIGAN DEARBORN	DBN10917

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $8,387.50							
79041										
	487	S	$856.00	TONDA-GENERAL FUND	C	83091	2/22/2024	6129159490240000000	REGENTS OF THE UNIVERSITY OF MICHIGAN	2/9/2024 TONDA ELEM
			Vendor Total $856.00							
79045										
	599	F	$237.03	PURCHASED SERVICES	C	82067	2/1/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	38227
	599	F	$237.03	PURCHASED SERVICES	C	82066	2/1/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	38143
	599	F	$299.24	PURCHASED SERVICES	C	82056	2/1/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	37949
	567	G	$1,175.99	TRANSLATIONS-PARENTS	C	82235	2/8/2024	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	38452
			Vendor Total $1,949.29							
79955										
	728	S	$288.00	CANTON FOCAL POINT	C	82057	2/1/2024	6129460950430000000	VAIL RESORTS MANAGEMENT COMPANY	MtB24SkiPC
			Vendor Total $288.00							
80243										
	143	E	$2,551.00	CONT SERV - JR BBALL	C	82232	2/8/2024	5132131100060010000	VARSITY GOLD OFFICIALS	VGO-700
			Vendor Total $2,551.00							
80634										
	107	J	$1,299.00	TEACHING SUPPLIES	C	83050	2/29/2024	2113151100180000000	VIVACITY TECH PBS	INV1027516
			Vendor Total $1,299.00							
80791										
	520	U	$2,245.99	FIELD-CLASSROOM EQUI	C	82901	2/15/2024	4145964500280200000	VSC INC	APPL NO. 2 RETAINAGE
			Vendor Total $2,245.99							
80793										
	637	S	$35.00	LIBERTY-FUND RAISER	C	82754	2/15/2024	6129262020360000000	VSN PHOTO VSNMICHIGAN.COM	0001753

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $35.00							
82210										
	577	J	$1,134.67	TRANSP HOMELESS-HOME	C	82223	2/8/2024	2127133100000000000	WAYNE WESTLAND SCHOOLS	DS1257
	577	J	$1,695.91	TRANSP HOMELESS-HOME	C	82223	2/8/2024	2127133100000000000	WAYNE WESTLAND SCHOOLS	DS1266
			Vendor Total $2,830.58							
82400										
	492	G	$404.40	TEA SUPPLIES-BENTLEY	C	75055	2/1/2024	1111151110250000000	WAYNE RESA	105160
	596	J	$47.00	TEACHING SUPPLIES BENTLEY	C	76754	2/1/2024	2122151100250010000	WAYNE RESA	105159
	094	G	$89,306.89	INTERNET SERVICES	C	83183	2/22/2024	1128434900010000000	WAYNE RESA	105315
	010	G	$1,100.00	TEACHING & LEARNING	C	77838	2/29/2024	1122632200018000000	WAYNE RESA	105480
	010	G	$110.00	TEACHING & LEARNING	C	77839	2/29/2024	1122632200018000000	WAYNE RESA	105437
	171	G	$4,800.00	BUS REPAIRS & MAINTE	C	83464	2/29/2024	1127141300030000000	WAYNE RESA	105123
			Vendor Total $95,768.29							
82967										
	154	G	$2,019.00	SUPPLIES-GROUNDS	C	81097	2/8/2024	1126159920000000000	WEBUILDFUN INC	2911
			Vendor Total $2,019.00							
83230										
	724	G	$800.00	CONTRACT SVC-BAND	C	82567	2/8/2024	1111331110461200000	JAMES H. WESTHOFF	BASSOON JAN 16LESSON

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $800.00							
83241										
	158	G	$21.75	CUSTODIAL SUPPLIES	C	82136	2/8/2024	1126159900120000000	WESTLAND LOCK & KEY INC	22155
	149	G	$60.00	WORK ORDER LIBERTY	C	83327	2/29/2024	1126159930360000000	WESTLAND LOCK & KEY INC	22225
			Vendor Total $81.75							
83247										
	357	S	$27.80	SMITH-GENERAL FUND	C	81701	2/1/2024	6129159500170000000	WEST MUSIC CO 1212 5th Street	SI2370589
	F01	J	$272.50	EEF GRANT HOBEN-HARR	C	82850	2/15/2024	2111151110290010000	WEST MUSIC CO 1212 5th Street	SI2377985
	494	G	$62.95	MUSIC SUPPLIES-BENTL	C	82759	2/22/2024	1111151100251200000	WEST MUSIC CO 1212 5th Street	SI2378158

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $363.25							
83248										
	727	S	$322.80	CANT-CHIEF CONNECTN	C	81928	2/1/2024	6129459200430000000	WEST MICHIGAN BASEBALL FRANCHISING LLC	215162
			Vendor Total $322.80							
83440										
	312	G	$382.00	TEACHING SUPPLIES	C	81700	2/1/2024	1111151110120000000	WESTERN PSYCHOLOGICAL SERVICES	WPS-477404
	317	S	$445.00	BIRD PRINCIPAL ACCT	C	81700	2/1/2024	6129159200120000000	WESTERN PSYCHOLOGICAL SERVICES	WPS-477404
	312	G	$82.70	TEACHING SUPPLIES	C	81863	2/1/2024	1111151110120000000	WESTERN PSYCHOLOGICAL SERVICES	WPS-477404
			Vendor Total $909.70							
83578										
	171	G	$288.00	BUS REPAIRS & MAINTE	C	81918	2/1/2024	1127141300030000000	WESTLAND CAR CARE	325876R
	171	G	$202.00	BUS REPAIRS & MAINTE	C	82352	2/8/2024	1127141300030000000	WESTLAND CAR CARE	306651
	171	G	$316.00	BUS REPAIRS & MAINTE	C	82351	2/8/2024	1127141300030000000	WESTLAND CAR CARE	301200
			Vendor Total $806.00							
84207										
	010	G	$2,400.00	PRINCIPAL COACHING	P	78098	2/8/2024	1122131200018000000	MARCIA WILLIAMS LLC	PCCSD 003
			Vendor Total $2,400.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
84841										
	149	G	$2,610.97	WORK ORDER CANTON	C	82240	2/8/2024	1126159930430000000	WOLVERINE POWER SYSTEMS	0265240-IN
	149	G	$620.00	WORK ORDER CANTON	C	82241	2/8/2024	1126159930430000000	WOLVERINE POWER SYSTEMS	0265235-IN
	149	G	$625.40	WORK ORDER LIBERTY	C	83325	2/29/2024	1126159930360000000	WOLVERINE POWER SYSTEMS	0266638-IN
			Vendor Total $3,856.37							
84880										
	149	G	$2,323.20	HEAT-VENT EQ REPL	C	82112	2/1/2024	1126159820000000000	WOLVERINE SUPPLY, INC.	847302
	149	G	$452.80	HEAT-VENT EQ REPL	C	82111	2/1/2024	1126159820000000000	WOLVERINE SUPPLY, INC.	847546
			Vendor Total $2,776.00							
84882										

	337	S	$204.64	GENERAL ACTIVITY-GAL	C	83098	2/22/2024	6129159310140000000	WOODBURN PRESS LTD	1863
			Vendor Total $204.64							
85150										
	034	G	$207.93	OFFICE SUPPLIES	C	81946	2/15/2024	1121259100620000000	WORLDPOINT ECC, INC	424009160
			Vendor Total $207.93							
85669										
	417	S	$352.00	MILLER-GENERAL FUND	C	82844	2/15/2024	6129159450230000000	YMCA STORER CAMPS	005883 REGISTRATION
	417	S	$1,055.00	MILLER-GENERAL FUND	C	82844	2/15/2024	6129159450230000000	YMCA STORER CAMPS	005883 DEPOSIT
			Vendor Total $1,407.00							
90124										
	702	G	$34.06	STAFF DEVEL PLYMOUTH	C	82374	2/8/2024	1122132220468000000	GREGORY ANGLIN	MILEAGE DEC2023
	702	G	$17.03	STAFF DEVEL PLYMOUTH	C	82375	2/8/2024	1122132220468000000	GREGORY ANGLIN	MILEAGE DEC2023
			Vendor Total $51.09							
90161										
	622	G	$1,844.36	STAFF DEVEL/SCH IMP	C	82974	2/15/2024	1122132220338000000	SUZANNE BANWART	AASL NATIONALCON2023
	622	G	$489.29	STAFF DEVEL/SCH IMP	C	82974	2/15/2024	1122132220338000000	SUZANNE BANWART	MASL MAME CON2023
			Vendor Total $2,333.65							
90246										
	905	C	$83.26	UNIFORMS	C	82952	2/15/2024	5129779000420000000	ANGELIQUE BARRY	2AMAZON PJ MONTYS
			Vendor Total $83.26							
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
90290										
	034	G	$39.87	MILEAGE	C	82949	2/15/2024	1121232100620000000	JENNIFER BEC	MILEAGE JAN2024
			Vendor Total $39.87							
90348										
	118	G	$25.28	TC LOCAL TRAVEL	C	83178	2/22/2024	1121832109092010000	TRACEY BELCHER	MILEAGE DEC2023
			Vendor Total $25.28							
90388										
	119	G	$63.47	MILEAGE - GOALS PROG	C	82050	2/1/2024	1112232102462050000	JANET BERTHIAUME	MILEAGE NOV2023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	119	G	$28.23	MILEAGE - GOALS PROG	C	82724	2/15/2024	1112232102462050000	JANET BERTHIAUME	MILEAGE OCT2023
	119	G	$21.75	MILEAGE - GOALS PROG	C	82723	2/15/2024	1112232102462050000	JANET BERTHIAUME	MILEAGE SEP2023
	119	G	$72.51	MILEAGE - GOALS PROG	C	82745	2/15/2024	1112232102462050000	JANET BERTHIAUME	MILEAGE DEC2023
			Vendor Total $185.96							
90394										
	332	G	$93.15	TEACHING SUPPLIES	C	83491	2/29/2024	1111151110140000000	KRISTI BERRY	TARGET
			Vendor Total $93.15							
90395										
	020	G	$53.64	MILEAGE-TEA INDISTR	C	82187	2/8/2024	1122132100620000000	SUSAN BEAUFAIT	MILEAGE DEC2023
	020	G	$23.38	MILEAGE-TEA INDISTR	C	83488	2/29/2024	1122132100620000000	SUSAN BEAUFAIT	MILEAGE JAN2024
			Vendor Total $77.02							
90413										
	020	G	$184.98	MILEAGE-TEA INDISTR	C	82860	2/15/2024	1122132100620000000	MARGARITA BISH MERCHAN	MILEAGE NOV-JAN2024
			Vendor Total $184.98							
90423										
	900	C	$14.41	MILEAGE	C	82581	2/8/2024	5129732100000000000	BRENDA BLANKENSHIP	MILEAGE DEC2023
			Vendor Total $14.41							
90558										
	094	G	$22.85	TRAVEL EXP-DATA	C	83222	2/22/2024	1128432100018000000	MORGAN BONE	MILEAGE JANFEB2024
			Vendor Total $22.85							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
90565										
	031	G	$110.00	CONF VISUAL/PERFORM ARTS	C	82522	2/8/2024	1122132200000000000	JESSICA BOUCHARD	MI MUSIC CON2024
	031	G	$92.54	CONF VISUAL/PERFORM	C	83482	2/29/2024	1122132200000000000	JESSICA BOUCHARD	MI MUSIC CON2024
			Vendor Total $202.54							
90728										
	905	C	$79.41	UNIFORMS	C	82961	2/15/2024	5129779000310000000	LACEY BRENT	AEO
			Vendor Total $79.41							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
90757										
	695	J	$86.46	PROFESSIONAL DEVELOP	C	83495	2/29/2024	2122132200000010000	Kaelyn Bullock	MILEAGE DEC2023
			Vendor Total $86.46							
90759										
	094	G	$9.58	TRAVEL EXP-DATA	C	82786	2/15/2024	1128432100018000000	ANGELA BUFFA	MILEAGE JAN2024
			Vendor Total $9.58							
90985										
	142	E	$57.56	EXT DAY NUTRITION SU	C	81875	2/1/2024	5135159910144000000	MARY CARTER	KROGER WALMART GFS
			Vendor Total $57.56							
91027										
	905	C	$20.30	UNIFORMS	C	82947	2/15/2024	5129779000330000000	JODIE CESARZ	SPIRIT SHOP
			Vendor Total $20.30							
91039										
	094	G	$5.09	TRAVEL EXP-DATA	C	82787	2/15/2024	1128432100018000000	SUJATHA CHAKKARAVARTHI	MILEAGE JAN2024
	094	G	$12.86	TRAVEL EXP-DATA	C	83543	2/29/2024	1128432100018000000	SUJATHA CHAKKARAVARTHI	MILEAGE FEB2024
			Vendor Total $17.95							
91242										
	900	C	$19.65	MILEAGE	C	82053	2/1/2024	5129732100000000000	Nicole Coble	MILEAGE DEC2023
	900	C	$19.56	MILEAGE	C	82271	2/8/2024	5129732100000000000	Nicole Coble	MILEAGE JAN2024
	900	C	$26.13	MILEAGE	C	83099	2/19/2024	5129732100000000000	Nicole Coble	MILEAGE JAN2024
			Vendor Total $65.34							
91261										
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
	028	G	$48.24	MS SCIENCE CONSUMABLES	C	82151	2/8/2024	1111252600321300000	HEATHER FITCHPATRICK	VGs MEIJER
			Vendor Total $48.24							
91382										
	905	C	$24.54	UNIFORMS	C	83101	2/19/2024	5129779000330000000	LAURI CULLEN	SPIRIT SHOP
			Vendor Total $24.54							
91407										
	568	I	$15.85	MILEAGE	C	83181	2/22/2024	2112232100191930000	TIFFANEY DALLY	MILEAGE DEC2023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	568	I	$21.04	MILEAGE	C	83498	2/29/2024	2112232100191930000	TIFFANEY DALLY	MILEAGE JAN2024
			Vendor Total $36.89							
91600										
	905	C	$74.50	UNIFORMS	C	83057	2/19/2024	5129779000430000000	Marlene De La Cueva Canseco	AMAZON
			Vendor Total $74.50							
91611										
	119	G	$67.07	MILEAGE - GOALS PROG	C	82829	2/15/2024	1112232102462050000	MERRILL DE ROSE	MILEAGE DEC2023
			Vendor Total $67.07							
91620										
	577	J	$5.50	MILEAGE-INTERVENT &	C	83334	2/29/2024	2112532100170000000	CYNTHIA DESOUSA	MILEAGE DEC2023
	577	J	$5.50	MILEAGE-INTERVENT &	C	83334	2/29/2024	2112532100220000000	CYNTHIA DESOUSA	MILEAGE DEC2023
			Vendor Total $11.00							
91627										
	036	G	$20.00	PROFESSIONAL DEVELOP	C	83333	2/29/2024	1121332209090150000	TRACY DEJONGE	SEXUALITY & HIV CERT
			Vendor Total $20.00							
91657										
	312	G	$34.53	TEACHING SUPPLIES	C	82052	2/1/2024	1111151110120000000	NEIL DIXON	3KROGER
			Vendor Total $34.53							
91664										
	016	G	$188.22	CONFERENCES - IB ACA	C	82387	2/8/2024	1122132200464000000	Victor Doman	FLIBS CON2023
			Vendor Total $188.22							
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
91674										
	031	G	$11.55	CURR CENTER-PROJECTS	C	82575	2/8/2024	1122151110000000000	JAN DOUGLAS	USPS
	027	G	$71.76	EL NEW ADOPTIONS-CUR	C	82729	2/12/2024	1111159900000000000	JAN DOUGLAS	HOME DEPOT
			Vendor Total $83.31							
91679										
	568	I	$47.09	MILEAGE	C	83497	2/29/2024	2112232100191930000	JESSICA DOW	MILEAGE DEC2023
			Vendor Total $47.09							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
91803										
	702	G	$230.52	STAFF DEVEL CANTON	C	83486	2/29/2024	1122132220438000000	Michael Edwards	MI MUSIC CON2024
			Vendor Total $230.52							
92256										
	717	S	$236.99	PCEP SCIENCE OLYMPIA	C	82246	2/8/2024	6129860300460000000	JENNIFER BANACH	BJs
	717	S	$83.43	PCEP SCIENCE OLYMPIA	C	82576	2/8/2024	6129860300460000000	JENNIFER BANACH	BJs
			Vendor Total $320.42							
92268										
	142	E	$132.61	CLUB CONN NUTRITION	C	83329	2/29/2024	5135159910324000000	JASON FOSTER	TARGET LEES
			Vendor Total $132.61							
92279										
	570	I	$71.62	MILEAGE	C	83332	2/29/2024	2112232100111950000	KELLY HILLYARD	MILEAGE JAN2024
			Vendor Total $71.62							
92338										
	031	G	$61.00	CONF VISUAL/PERFORM	C	82565	2/8/2024	1122132200000000000	ANNE LAWRENCE	MI MUSIC CON2024
			Vendor Total $61.00							
92437										
	118	G	$41.40	TC LOCAL TRAVEL	C	82726	2/15/2024	1121832109092010000	DAWN GEISEMAN	MILEAGE DEC2023
			Vendor Total $41.40							
92447										
	905	C	$84.78	UNIFORMS	C	82955	2/15/2024	5129779000430000000	Jordan Ghadieh	SCRUBS & BEYOND
			Vendor Total $84.78							
92715										
	034	G	$251.13	CONFERENCES/WORKSHOP	C	83483	2/29/2024	1121232200620000000	KATHLEEN GRODUS	REIMAGINE CON2024
			Vendor Total $251.13							
92956										
	094	G	$29.95	TRAVEL EXP-DATA	C	82785	2/15/2024	1128432100018000000	TERRI HAMEL	MILEAGE JANFEB2024

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $29.95							
92982										
	031	G	$140.00	CONF VISUAL/PERFORM	C	82728	2/12/2024	1122132200000000000	Scott Hawkins	MI MUSIC CON2024
			Vendor Total $140.00							
92984										
	357	S	$68.00	SMITH-GENERAL FUND	C	82923	2/15/2024	6129159500170000000	KATHLEEN HATTIE	MEIJER
			Vendor Total $68.00							
93004										
	020	G	$8.84	MILEAGE-TEA INDISTR	C	82871	2/15/2024	1122132100620000000	Shari Hazell	MILEAGE JAN2024
			Vendor Total $8.84							
93129										
	141	E	$22.40	GSRP HOME VISIT MILE	C	83261	2/29/2024	5111832100570000000	MARINA HICKS	MILEAGE SEP2023
			Vendor Total $22.40							
93223										
	022	G	$221.64	TEACHING SUPPLIES - STEM	C	82924	2/15/2024	1111251100334050000	RAY HOLLINGSWORTH	HOME DEPOT
			Vendor Total $221.64							
93572										
	094	G	$16.48	TRAVEL EXP-DATA	C	81885	2/1/2024	1128432100018000000	LORI JACKSON	MILEAGE JAN2024
			Vendor Total $16.48							
93624										
	789	Q	$448.09	ATHL WORKSHOP/CONFER	C	82564	2/8/2024	1129332220462930000	CHECHAKA JOHNSON	NIAAA CON2023
			Vendor Total $448.09							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
93631										
	722	G	$32.98	TEA SUPP SCIENCE BG	C	82049	2/1/2024	1111351100461300000	ANDREA PALMER	BJs
			Vendor Total $32.98							
93634										
	570	I	$78.99	MILEAGE	C	82902	2/15/2024	2112232100111950000	Janet Johnson	MILEAGE DEC2023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $78.99							
93636										
	118	G	$500.42	EXEC DR-LOCAL TRAVEL	C	83496	2/29/2024	1122632109093320000	TRACYE JOHNSON	MILEAGE AUG-OCT2023
			Vendor Total $500.42							
93637										
	599	F	$23.58	WORKSHOP/CONFERENCE	C	83155	2/22/2024	2122132200190010000	KAREN JOHNSTON	MILEAGE OCTDEC2023
			Vendor Total $23.58							
93798										
	141	E	$37.86	GSRP HOME VISIT MILE	C	82789	2/15/2024	5111832100570000000	KRISTIN KAFANTARIS	MILEAGE SEP2023
			Vendor Total $37.86							
93867										
	757	S	$50.00	PHS CLASS OF 2024	C	82563	2/8/2024	6129850000460000000	KERI KIMMEL	PALERMO GFS AMAZON
	757	S	$50.00	PHS CLASS OF 2026	C	82563	2/8/2024	6129850000460000000	KERI KIMMEL	PALERMO GFS AMAZON
	757	S	$50.00	PHS CLASS OF 2027	C	82563	2/8/2024	6129850000460000000	KERI KIMMEL	PALERMO GFS AMAZON
	757	S	$1,099.63	PLYMOUTH CONGRESS	C	82563	2/8/2024	6129859100460000000	KERI KIMMEL	PALERMO GFS AMAZON
			Vendor Total $1,249.63							
94124										
	064	G	$4,370.00	EMPLOYEE TUITION	C	83461	2/29/2024	1128923100000000000	REBECCA KRAFT	CNS 5320 CNS 5720
			Vendor Total $4,370.00							
94149										
	036	G	$20.00	PROFESSIONAL DEVELOP	C	83485	2/29/2024	1121332209090150000	LEESA KULCZYCKI	SEXUALTY & HIV CERT
			Vendor Total $20.00							
94216										
	570	I	$63.93	MILEAGE	C	82832	2/15/2024	2112232100111950000	MICHELLE LAYMAN	MILEAGE DEC2023
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $63.93							
94263										
	727	S	$284.37	CANTON CONGRESS	C	83141	2/22/2024	6129460600430000000	ERIN LE	LUCA PASTRY
	727	S	$95.93	CANTON CONGRESS	C	83140	2/22/2024	6129460600430000000	ERIN LE	COSTCO

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $380.30							
94276										
	570	I	$78.67	MILEAGE	C	82814	2/15/2024	2112232100111950000	CAMERON LINK	MILEAGE DEC2023
			Vendor Total $78.67							
94320										
	905	C	$76.32	UNIFORMS	C	82956	2/15/2024	5129779000290000000	KAREN LONG	KOHLS
			Vendor Total $76.32							
94347										
	034	G	$54.14	MILEAGE	C	82268	2/8/2024	1121232100620000000	LILLIAN LUCAS-JONES	MILEAGE JAN2024
			Vendor Total $54.14							
94378										
	905	C	$178.80	UNIFORMS	C	82957	2/15/2024	5129779000290000000	KRISTEN MANN	2KOHLS
			Vendor Total $178.80							
94386										
	568	I	$43.43	MILEAGE	C	82828	2/15/2024	2112232100461930000	KATHRYN MANDARINO	MILEAGE DEC2023
			Vendor Total $43.43							
94388										
	090	G	$192.96	SEMINARS-ACCT	C	83121	2/22/2024	1125232200018000000	JOANNE MALBON	MILEAGE FEB2024
			Vendor Total $192.96							
94400										
	568	I	$87.44	MILEAGE	C	82833	2/15/2024	2112232100461930000	CHRISTY MARCHAND	MILEAGE DEC2023
			Vendor Total $87.44							
94640										
	905	C	$84.78	UNIFORMS	C	82953	2/15/2024	5129779000460000000	VICKI MATTSON	FAMOUS FOOTWEAR
			Vendor Total $84.78							
94647										
	031	G	$198.60	CONF VISUAL/PERFORM	C	83059	2/19/2024	1122132200000000000	URSULA MASON	MI MUSIC CON2024

	031	G	$96.48	CONF VISUAL/PERFORM	C	83058	2/19/2024	1122132200000000000	URSULA MASON	MI MUSIC CON2024
			Vendor Total $295.08							
94651										
	327	S	$98.82	FARRAND-PBIS FUNDRAI	C	82186	2/8/2024	6129159200130000000	NICOLE MATUSEK	MEIJER
			Vendor Total $98.82							
94656										
	523	F	$170.50	MILEAGE-ADMIN	C	83328	2/29/2024	2122632200010010000	KIMBERLY MAY	MILEAGE DEC2023
			Vendor Total $170.50							
94745										
	118	G	$17.29	SW-LOCAL TRAVEL	C	82827	2/15/2024	1121632109092010000	SUSAN MCDANIEL	MILEAGE OCTNOV2023
			Vendor Total $17.29							
94843										
	568	I	$22.60	MILEAGE	C	83210	2/22/2024	2112232100191930000	Crystal McKelvey	MILEAGE DEC2023
	568	I	$14.81	MILEAGE	C	83211	2/22/2024	2112232100191930000	Crystal McKelvey	MILEAGE JAN2024
	568	I	$21.35	MILEAGE	C	83450	2/29/2024	2112232100191930000	Crystal McKelvey	MILEAGE NOV2023
			Vendor Total $58.76							
94957										
	020	G	$17.69	MILEAGE-TEA INDISTR	C	82475	2/8/2024	1122132100620000000	KELLY GHARAIBEH	MILEAGE JAN2024
			Vendor Total $17.69							
95038										
	702	G	$191.62	STAFF DEVEL PLYMOUTH	C	83403	2/29/2024	1122132220468000000	RAYMOND MILLER	MILEAGE JAN2024
			Vendor Total $191.62							
95262										
	570	I	$40.94	MILEAGE	C	82836	2/15/2024	2112232100111950000	AMANDA NICOLUSSI	MILEAGE JAN2024
	570	I	$106.31	MILEAGE	C	82834	2/15/2024	2112232100111950000	AMANDA NICOLUSSI	MILEAGE OCTNOV2023
	570	I	$133.03	MILEAGE	C	82835	2/15/2024	2112232100111950000	AMANDA NICOLUSSI	MILEAGE NOVDEC2023
Vendor Number	**Resp**	**FD**	**Acct Amount**	**Inv Description**	**P/C**	**PO #**	**Check Date**	**Account**	**Vendor Name**	**Invoice Number**
			Vendor Total $280.28							
95290										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	016	G	$158.20	CONFERENCES - IB ACA	C	82369	2/8/2024	1122132200464000000	ADAM OBSNIUK	FLIBS CON2023
			Vendor Total $158.20							
95301										
	036	G	$13.05	HEALTH-LOCAL TRAVEL	C	82518	2/8/2024	1121332109090150000	Pamela O'Beirne	MILEAGE NOV-JAN2024
			Vendor Total $13.05							
95391										
	905	C	$2.00	UNIFORMS	C	82959	2/15/2024	5129779000200000000	Karen Ostrufka Moratelli	TARGET BURLINGTON
			Vendor Total $2.00							
95504										
	905	C	$67.84	UNIFORMS	C	82958	2/15/2024	5129779000130000000	DIANE PEDINI SGAMBATI	TARGET
			Vendor Total $67.84							
95535										
	568	I	$38.65	MILEAGE	C	82904	2/15/2024	2112232100461930000	JANET POLIDORI	MILEAGE NOV2023
	568	I	$41.40	MILEAGE	C	82905	2/15/2024	2112232100461930000	JANET POLIDORI	MILEAGE DEC2023
			Vendor Total $80.05							
95541										
	016	G	$181.70	CONFERENCES - IB ACA	C	82562	2/8/2024	1122132200464000000	ERICA POWELL	FLIBS CON2023
			Vendor Total $181.70							
95568										
	905	C	$150.00	UNIFORMS	C	83012	2/15/2024	5129779000330000000	Abeer Qasem	4WALMART
			Vendor Total $150.00							
95569										
	387	S	$78.24	DODSON PRINC DISCRET	C	82051	2/1/2024	6129159640200000000	APRIL QUASARANO	HOBBY LOBBY
			Vendor Total $78.24							
95589										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	010	G	$60.03	TRAVEL EXP-INST	C	83481	2/29/2024	1122632100018000000	BETH RAYL	MASA SEP2023- JAN2024

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	010	G	$151.26	TEACHING & LEARNING	C	83481	2/29/2024	1122632200018000000	BETH RAYL	MASA SEP2023- JAN2024
			Vendor Total $211.29							
95666										
	084	G	$10.16	MISC EXPENSES	C	83470	2/29/2024	1128379100018000000	LISA RASMUSSEN	USPS
			Vendor Total $10.16							
95675										
	020	G	$25.15	MILEAGE-TEA INDISTR	C	82270	2/8/2024	1122132100620000000	MARY E. REVESZ	MILEAGE DEC2023
			Vendor Total $25.15							
95810										
	570	I	$103.25	MILEAGE	C	82837	2/15/2024	2112232100111950000	SHANNON ROBINSON	MILEAGE JAN2024
			Vendor Total $103.25							
95840										
	577	J	$15.94	MILEAGE-INTERVENT &	C	82670	2/15/2024	2112532100120000000	KRISTEN ROWE	MILEAGE JAN2024
	577	J	$15.95	MILEAGE-INTERVENT &	C	82670	2/15/2024	2112532100240000000	KRISTEN ROWE	MILEAGE JAN2024
			Vendor Total $31.89							
95856										
	757	S	$19.00	PHS CLASS OF 2026	C	82756	2/15/2024	6129850000460000000	NICHOLE VOSS	TARGET
			Vendor Total $19.00							
95888										
	118	G	$69.95	SLI-LOCAL TRAVEL	C	82722	2/15/2024	1121532109092010000	JAMIE SAGER	MILEAGE DEC2023
	118	G	$96.35	SLI-LOCAL TRAVEL	C	82725	2/15/2024	1121532109092010000	JAMIE SAGER	MILEAGE JAN2024
			Vendor Total $166.30							
96040										
	154	G	$40.00	STAFF DEVEL/SCH IMP	C	82450	2/8/2024	1122132220058000000	MICHAEL SCHOMBERGER	BOILER LICENSE 2024
			Vendor Total $40.00							
96054										
	905	C	$169.60	UNIFORMS	C	82954	2/15/2024	5129779000430000000	VICKI SCHNUR	CLOVE

			Vendor Total $169.60							
96074										
	900	C	$12.06	MILEAGE	C	82616	2/15/2024	5129732100000000000	STEPHANIE SCOTT	MILEAGE JANFEB2024
			Vendor Total $12.06							
96077										
	568	I	$82.60	MILEAGE	C	82839	2/15/2024	2112232100461930000	MACKENZIE SEBASTIAN	MILEAGE DEC2023
			Vendor Total $82.60							
96133										
	568	I	$73.69	MILEAGE	C	82903	2/15/2024	2112232100461930000	RICHARD SHAFER	MILEAGE NOVDEC2023
			Vendor Total $73.69							
96150										
	708	G	$99.00	DUES & FEES - PLYMOU	C	81874	2/1/2024	1121274100460000000	KRISTEN SHANKS	SMORE EDUCATOR BASIC
			Vendor Total $99.00							
96164										
	084	G	$8.44	MILEAGE ALLOWANCE-HR	C	82617	2/15/2024	1128332120018000000	COLLEEN SIENKIEWICZ	MILEAGE FEB2024
			Vendor Total $8.44							
96181										
	905	C	$40.00	UNIFORMS	C	82951	2/15/2024	5129779000420000000	NAWAL SLEIMAN	MILLER VEIN
			Vendor Total $40.00							
96217										
	094	G	$18.56	TRAVEL EXP-DATA	C	82784	2/15/2024	1128432100018000000	ELIZABETH SMOLIN	MILEAGE JAN2024
			Vendor Total $18.56							
96424										
	034	G	$66.06	MILEAGE	C	82517	2/8/2024	1121232100620000000	ERIC STAMPER	MILEAGE JAN2024
			Vendor Total $66.06							
96435										
	118	G	$29.80	TC LOCAL TRAVEL	C	82826	2/15/2024	1121832109092010000	MALLORY MILLS	MILEAGE NOVDEC2023

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $29.80							
96462										
	036	G	$12.06	HEALTH-LOCAL TRAVEL	C	82269	2/8/2024	1121332109090150000	MARY ANN STEVENS	MILEAGE JAN2024
			Vendor Total $12.06							
96474										
	568	I	$76.50	MILEAGE	C	82838	2/15/2024	2112232100461930000	JESSICA STEWART	MILEAGE DEC2023
			Vendor Total $76.50							
96511										
	567	G	$1.08	MILEAGE- ELL STAFF	C	82830	2/15/2024	1112532100000010000	VIOLLCA SUMBULLA	MILEAGE NOV2023
	564	F	$8.09	MILEAGE - EL	C	82830	2/15/2024	2122132100620010000	VIOLLCA SUMBULLA	MILEAGE NOV2023
	564	F	$10.48	MILEAGE - EL	C	83330	2/29/2024	2122132100620010000	VIOLLCA SUMBULLA	MILEAGE DEC2023
			Vendor Total $19.65							
96663										
	028	G	$26.50	MS SCIENCE CONSUMABL	C	83384	2/29/2024	1111252600321300000	REBECCA TERRY	KROGER
			Vendor Total $26.50							
96667										
	142	E	$24.16	EXT DAY NUTRITION SUPPLIES	C	83530	2/29/2024	5135159910234000000	JENNY THEAKSTON	GFS BJs
			Vendor Total $24.16							
96671										
	467	S	$6.27	FIELD PTO	C	83047	2/19/2024	6129159280280000000	LATISHA THOMAS	WALGREENS
			Vendor Total $6.27							
96676										
	140	G	$108.73	MILEAGE	C	83331	2/29/2024	1124132100060000000	JENNIFER THOMPSON	MILEAGE JUL-NOV2023
			Vendor Total $108.73							
96844										
	905	C	$82.26	UNIFORMS	C	83100	2/19/2024	5129779000420000000	LORNA TRAGER	2AMAZON
			Vendor Total $82.26							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
96951										
	900	C	$24.86	MILEAGE	C	82757	2/15/2024	5129732100000000000	ROBIN URANGA	MILEAGE JAN2024
			Vendor Total $24.86							
96955										
	718	S	$49.99	SAL-FOCAL POINT FUND	C	82128	2/1/2024	6129359110420000000	CAROLYN VANDERROEST	BJs
	718	S	$39.98	SAL ATHLETIC VENDING	C	82376	2/8/2024	6129372000420000000	CAROLYN VANDERROEST	DICKS SPORTING GOODS
			Vendor Total $89.97							
96959										
	561	F	$99.01	SHS SUPPLIES - MS GI	C	82399	2/8/2024	2111251170370010000	HAWANYA URQUHART	3TARGET
	561	F	$80.00	SHS SUPPLIES - MS GI	C	83515	2/29/2024	2111251170370010000	HAWANYA URQUHART	JOYFUL TABLE
			Vendor Total $179.01							
96973										
	118	G	$25.55	SLI-LOCAL TRAVEL	C	82727	2/15/2024	1121532109092010000	TAYLOR TYSZKIEWICZ	MILEAGE DEC2023
			Vendor Total $25.55							
97218										
	141	E	$9.36	SUPPLIES	C	83492	2/29/2024	5135151100000000000	LYNN WEBER	WALGREENS
			Vendor Total $9.36							
97221										
	905	C	$74.19	UNIFORMS	C	82950	2/15/2024	5129779000420000000	SARA WELTON	MEIJER
			Vendor Total $74.19							
97337										
	900	C	$15.14	MILEAGE	C	81871	2/1/2024	5129732100000000000	ANN WHETSTONE	MILEAGE JAN2024
	900	C	$35.11	MILEAGE	C	81868	2/1/2024	5129732100000000000	ANN WHETSTONE	MILEAGE OCT-DEC2023
			Vendor Total $50.25							
97348										
	905	C	$74.19	UNIFORMS	C	82960	2/15/2024	5129779000330000000	SHAWANA WHITLOCK	DSW
	905	C	$20.30	UNIFORMS	C	82948	2/15/2024	5129779000330000000	SHAWANA WHITLOCK	SPIRIT SHOP
			Vendor Total $94.49							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
99667										
	568	I	$54.87	MILEAGE	C	82840	2/15/2024	2112232100461930000	MACKENZIE WILLIAMS	MILEAGE JAN2024
			Vendor Total $54.87							
MSC19										
	093	G	$20.00	MASON COOPER	C	82962	2/15/2024	1017300000000000000	ACT MISC REIMB	CASH DEPOSIT REFUND
			Vendor Total $20.00							
MSC75										
	A18	S	$150.00	TRISTEN KEEFER	C	82368	2/8/2024	6129759570180000000	MISC EXPENSE	GED TESTS
	A18	S	$100.00	Aaliyah Jones	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Abigail Montesi	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Amina Alhumdi	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Aubrey Woznick	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Ava Buffa	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Ayah Fehri	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Cameron Bryant	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Chloe Cormendy	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Connor Chmieleski	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Damian Broyer	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Doran Van Nuys	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Elijah P-Howell	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Elizabeth Nagy	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Emma Nelson	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Emual Sandoval	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Ethan Sonnenberg	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Island Williams	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Jacob Workneh Dorado	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Jaden Underwood	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Jason Thomas	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Jonah Janicek	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Jonathan Robinson	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Jordan Thibodeau	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Kamryn Price	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Kashan M-Kamran	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Kendall Thompson	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Kennadie Glenn	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Lillia Zelek	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Lillian Federick	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Logan Ryan	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Luke Koenig	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	A18	S	$100.00	Lyle White	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Mara Neilson	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Maria Lara Jimenez	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Matthew Burdziak	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Mohammadhai Alshamer	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Molly Babcock	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Nathan Elliott	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Paige Tittle	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Rawan Kareem	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Rayne Der-Stepanian	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Riley Vance	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Sydney Hummer	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Tabitha Good	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Tanija Neal	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Teresa Noemi Gomez	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Victoria Hulett	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
	A18	S	$100.00	Winter Swick	C	83458	2/29/2024	6129759570180000000	MISC EXPENSE	Q2 2023-2024
			Vendor Total $4,950.00							
MSC76										
	727	S	$15.89	GIRI VARADAN	C	81884	2/1/2024	6129360110430000000	MISC REIMBURSE	OFFICE MAX
	727	S	$32.50	MAI WAHBY	C	82152	2/8/2024	6129860400460000000	MISC REIMBURSE	DOLLAR TREE
	337	S	$65.00	RUPALI MUKHERJEE	C	83493	2/29/2024	6129159340140000000	MISC REIMBURSE	OLYMPIAD START KIT
			Vendor Total $113.39							
MSC78										
	000	G	$894.87	ALICIA THOMPSON			2/12/2024	1245100170000000000	PAYROLL ADJUSTMENT	ALICIA THOMPSON
			Vendor Total $894.87							
MSC81										
	@@@	C	$13.40	JENNIFER MURPHY	C	82580	2/8/2024	5247100000000000000	REFUND	AVA
	@@@	C	$71.00	DEFERRED REV STUDENT	C	83227	2/22/2024	5247100000000000000	REFUND	PEYTON
	@@@	C	$39.95	KIM DETRICK	C	83538	2/29/2024	5247100000000000000	REFUND	KAHLEN
			Vendor Total $124.35							
WH106										
	000	G	$807.69	OTHER BENEFITS	C	82054	2/1/2024	1125229900010000000	VALIC c/o J.P. Morgan Chase	5249 PIESZ
	000	G	$859.62	OTHER BENEFITS	C	82055	2/1/2024	1128329900010000000	VALIC c/o J.P. Morgan Chase	9423 LANGFORD
	000	G	$1,500.00	OTHER BENEFITS	C	83512	2/29/2024	1122629900010000000	VALIC c/o J.P. Morgan Chase	3342 RAYL

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $3,167.31							
WH108										
	000	G	$1,500.00	OTHER BENEFITS	C	83514	2/29/2024	1121229900010000000	SECURITIES FD SERV INC TEMPLETON FUNDS	2925 TYSZKIEWICZ
	000	G	$1,500.00	OTHER BENEFITS	C	83513	2/29/2024	1128529900010000000	SECURITIES FD SERV INC TEMPLETON FUNDS	6610 VARTANIAN- GIBBS
			Vendor Total $3,000.00							
WH109										
	000	G	$865.38	OTHER BENEFITS	C	82045	2/1/2024	1139129900010000000	FIDELITY MANAGEMENT TRUST COMPANY	4490 BRANDON
	000	G	$865.38	OTHER BENEFITS	C	83511	2/29/2024	1125229900010000000	FIDELITY MANAGEMENT TRUST COMPANY	2806 MINNICK
			Vendor Total $1,730.76							
WH206										
	000	G	$2,741.50	SAL WH-FRIEND OF CT			2/8/2024	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 9FEB2024
	000	G	$2,383.25	SAL WH-FRIEND OF CT			2/22/2024	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 23FEB2024
			Vendor Total $5,124.75							
WH210										
	000	G	$151.37	CHAPTER 13			2/8/2024	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	124510027
	000	G	$151.37	CHAPTER 13			2/22/2024	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
			Vendor Total $302.74							
WH230										
	000	G	$316.05	SAL WH MISC			2/8/2024	1245100230000000000	ERIN CAPITAL MANAGEMENT, LLC	06C4964GC-6
	000	G	$287.19	SAL WH MISC			2/22/2024	1245100230000000000	ERIN CAPITAL MANAGEMENT, LLC	06C4964GC-6
			Vendor Total $603.24							
WH250										
	000	G	$200.45	SAL WH MISC			2/22/2024	1245100230000000000	MIDLAND CREDIT MANAGEMENT INC	22C1892

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total $200.45							
WH266										
	000	G	$402.86	SAL WH-FRIEND OF CT			2/8/2024	1245100360000000000	State Collection and Disbursement Unit	3200389400
	000	G	$402.86	SAL WH-FRIEND OF CT			2/22/2024	1245100360000000000	State Collection and Disbursement Unit	3200389400
			Vendor Total $805.72							
WH269										
	000	G	$252.40	SAL WH MISC			2/8/2024	1245100230000000000	KENNETH I. KOHN	19C1037GC
	000	G	$231.78	SAL WH MISC			2/22/2024	1245100230000000000	KENNETH I. KOHN	19C1037GC
			Vendor Total $484.18							
WH270										
	000	G	$180.08	SAL WH MISC			2/8/2024	1245100230000000000	MARY JANE M ELLIOTT P.C.	18C3677GC
	000	G	$149.00	SAL WH MISC			2/22/2024	1245100230000000000	MARY JANE M ELLIOTT P.C.	18C3677GC
			Vendor Total $329.08							
WH310										
	000	G	$10.00	SAL WH PLYMOUTH UF			2/8/2024	1245100250000000000	PLYMOUTH COMMUNITY UNITED WAY	WH 9FEB2024
	000	G	$10.00	SAL WH PLYMOUTH UF			2/22/2024	1245100250000000000	PLYMOUTH COMMUNITY UNITED WAY	WH 23FEB2024
			Vendor Total $20.00							
WH314										
	000	G	$115.00	EDUC EXCELL FOUNDATN			2/8/2024	1245100240000000000	EDUCATIONAL EXCELLENCE FOUNDATION TREASURER	WH 9FEB2024
	000	G	$115.00	EDUC EXCELL FOUNDATN			2/22/2024	1245100240000000000	EDUCATIONAL EXCELLENCE FOUNDATION TREASURER	WH 23FEB2024
			Vendor Total $230.00							
WH330										
	000	G	$607.47	SAL WH MISC			2/8/2024	1245100230000000000	VELO LAW OFFICE	15P0832GC
	000	G	$607.47	SAL WH MISC			2/22/2024	1245100230000000000	VELO LAW OFFICE	15P0832GC
			Vendor Total $1,214.94							

Total Checks
$5,629,745.53