

Account Expenditure Register Prior Month

Date: Thursday, May 16, 2024 Time: 10:14:23 AM

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
00043											
	171	G		\$1,748.00	REPAIR PARTS	C	86740	4/25/2024	1127157300030000000	A PARTS WAREHOUSE	182967
				Vendor Total							
				\$1,748.00							
00459											
	718	S		\$936.00	SALEM GYMNASTICS	C	86367	4/18/2024	6129360910420000000	1 UNDER	E02184
				Vendor Total							
				\$936.00							
00500											
	148	G		\$358,666.06	CONTRACTED CUSTODIAL	P	86314	4/18/2024	1126131900000000000	ABM Industry Groups,LLC ABM	10000056459
	148	G		\$348,665.67	CONTRACTED CUSTODIAL	P	86314	4/18/2024	1126131900000000000	ABM Industry Groups,LLC ABM	10000051475
	148	G		\$358,666.06	CONTRACTED CUSTODIAL	C	86314	4/18/2024	1126131900000000000	ABM Industry Groups,LLC ABM	10000059774
				Vendor Total							
				\$1,065,997.79							
00520											
	602	G		(\$16.45)	CHECK # 162404 VOIDED	P	74023	4/1/2024	1111251100310000000	ABSOPURE WATER COMPANY	88972721
	602	G		(\$10.00)	CHECK # 162404 VOIDED	P	74023	4/1/2024	1111251100310000000	ABSOPURE WATER COMPANY	30256038
	637	S		\$14.00	LIBERTY-GENERAL FUND	P	73745	4/4/2024	6129262200360000000	ABSOPURE WATER COMPANY	30378850
	142	E		\$14.00	DAY CARE-OFFICE SUPP	P	75888	4/4/2024	5135159920060000000	ABSOPURE WATER COMPANY	30652923
	637	S		\$14.00	LIBERTY-GENERAL FUND	P	73745	4/4/2024	6129262200360000000	ABSOPURE WATER COMPANY	30322810
	612	G		\$12.00	ALLOC CONTROL WEST	P	74792	4/4/2024	1111251100320000000	ABSOPURE WATER COMPANY	30654298
	612	G		\$12.00	ALLOC CONTROL WEST	P	74792	4/4/2024	1111251100320000000	ABSOPURE WATER COMPANY	30368043
	637	S		\$14.00	LIBERTY-GENERAL FUND	P	73745	4/4/2024	6129262200360000000	ABSOPURE WATER COMPANY	30664655
	612	G		\$58.85	ALLOC CONTROL WEST	P	74792	4/11/2024	1111251100320000000	ABSOPURE WATER COMPANY	89238039
	718	S		\$123.85	SAL-FOCAL POINT FUND	C	85591	4/11/2024	6129359110420000000	ABSOPURE WATER COMPANY	89201905

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	637	S	\$94.45	LIBERTY-GENERAL FUND	P	73745	4/18/2024	6129262200360000000	ABSOPURE WATER COMPANY	89247617
	602	G	\$10.00	ALLOC CONTROL EAST	P	74023	4/18/2024	1111251100310000000	ABSOPURE WATER COMPANY	30656938
			Vendor Total							
			\$340.70							
01706										
	149	G	\$576.00	WORK ORDER - PILOT D	C	85286	4/4/2024	1126159930620000000	AERO FILTER, INC.	1199260
	149	G	\$2,538.13	WORK ORDER-DISCOVERY	C	85774	4/11/2024	1126159930350000000	AERO FILTER, INC.	1199262
	149	G	\$2,048.04	HEAT-VENT EQ REPL	C	86741	4/25/2024	1126159820000000000	AERO FILTER, INC.	1200314
	149	G	\$1,905.28	HEAT-VENT EQ REPL	C	86742	4/25/2024	1126159820000000000	AERO FILTER, INC.	1200815
			Vendor Total							
			\$7,067.45							
01710										
	000	G	\$2,755.40	ACCRUED STD	C	85287	4/4/2024	1246147000000000000	AFLAC	472165
			Vendor Total							
			\$2,755.40							
01778										
	149	G	\$21,681.00	WORK ORDER SALEM	C	74620	4/4/2024	1126159930420000000	AIR DESIGN INCORPORATED	INV/2024/03/0126
			Vendor Total							
			\$21,681.00							
01928										
	154	G	\$172.50	EQUIPMENT REPAIR	C	86166	4/18/2024	1126159800000000000	AIS Construction Equipment Corp Contractors Rental Corporation	101713
			Vendor Total							
			\$172.50							
02161										
	789	Q	\$39.66	PHS STATE MEET EXP	C	86478	4/25/2024	1129332210462930000	Adeeb Alcodray	MILEAGE MAR 2024
			Vendor Total							
			\$39.66							
02342										
	900	C	\$535.00	EQUIPMENT REPAIR - L	C	85514	4/11/2024	5129741200360000000	ALL-CITY REFRIGERATION CO.	90743
	900	C	\$816.00	EQUIPMENT REPAIR - C	C	86263	4/18/2024	5129741200430000000	ALL-CITY REFRIGERATION CO.	91213

900	C		\$434.00	EQUIPMENT REPAIR - E	C	86553	4/25/2024	5129741200270000000	ALL-CITY REFRIGERATION CO.	91181
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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900	C		\$350.00	EQUIPMENT REPAIR - P	C	86554	4/25/2024	5129741200460000000	ALL-CITY REFRIGERATION CO.	91389
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Vendor Total
\$2,135.00

02542

171	G		\$408.55	GARAGE REPAIRS & MAI	C	86555	4/25/2024	1127141900030000000	ALLIED, INC	12666
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Vendor Total
\$408.55

02676

134	G		\$98.00	SUPPLIES - MARKETING	C	85775	4/11/2024	1112751100425100000	ALPHAGRAPHICS	143183
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134	G		\$8.77	SUPPLIES - MARKETING	C	86556	4/25/2024	1112751100465100000	ALPHAGRAPHICS	143310
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134	G		\$161.23	SUPPLIES - VOC ED AD	C	86556	4/25/2024	1112751100435000000	ALPHAGRAPHICS	143310
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Vendor Total
\$268.00

02680

134	G		\$559.51	SUPPLIES - COLLISION	C	85771	4/25/2024	1112751100435490000	ALRO STEEL CORPORATION	EDK6871LO
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Vendor Total
\$559.51

02795

027	G		\$1,399.09	MS NEW ADOPTIONS- CURRICULUM		84194	4/4/2024	1111251120000000000	AMAZON CAPITAL SERVICES	1LML-VTGR-19MD
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632	G		\$29.99	TEA SUPP-FORGN LANG	P	83517	4/4/2024	1111251120360600000	AMAZON CAPITAL SERVICES	1Q49-W4L1-7FYD
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632	G		\$41.98	OFFICE SUPP/POSTAGE	C	84475	4/4/2024	1124159100360000000	AMAZON CAPITAL SERVICES	1CHP-R14J-JJC9
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332	G		\$99.83	TEACHING SUPPLIES	C	84761	4/4/2024	1111151110140000000	AMAZON CAPITAL SERVICES	14NR-RLHD-C9H6
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617	S		\$74.40	WEST GENERAL ACTIVIT	C	84817	4/4/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1RH1-YKDL-9W96
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637	S		\$186.36	LIBERTY-SCHOOL STORE	C	84474	4/4/2024	6129262210360000000	AMAZON CAPITAL SERVICES	1PMX-4LTY-H6TF
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757	S		\$176.71	PLY HS PRINC VENDING	C	84471	4/4/2024	6129875000460000000	AMAZON CAPITAL SERVICES	1HHC-NYC7-LQ7H
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632	G		\$382.92	TEA SUPP-ENGLISH	C	84674	4/4/2024	1111251120360500000	AMAZON CAPITAL SERVICES	1R4D-MCKF-QLQK
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617	S		\$11.99	WEST VENDING MACHINE	C	84890	4/4/2024	6129259990320000000	AMAZON CAPITAL SERVICES	1PX7-QXPR-7RHW
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634	G		\$888.46	INSTR EQUIP/FURNITUR	C	82076	4/4/2024	1111264200360010000	AMAZON CAPITAL SERVICES	1X3P-GKFD-6N9V
317	S		\$98.92	BIRD PRINCIPAL ACCT	C	84584	4/4/2024	6129159200120000000	AMAZON CAPITAL SERVICES	1RPV-D7CY-Q6RQ
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
417	S		\$800.37	MILLER-GENERAL FUND	C	84684	4/4/2024	6129159450230000000	AMAZON CAPITAL SERVICES	19YJ-GNYM-4WFR
097	G		\$756.28	OFFICE SUPPLIES	C	84689	4/4/2024	1139159100018000000	AMAZON CAPITAL SERVICES	113V-G67Y-X7KV
599	F		\$7.99	INSTRUCTION SUPPLIES	C	80283	4/4/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1W9Y-JHNR-NV37
332	G		\$103.09	TEACHING SUPPLIES	C	84039	4/4/2024	1111151110140000000	AMAZON CAPITAL SERVICES	1XHW-6CFL-4JMV
402	G		\$9.99	TEACHING SUPPLIES	C	84826	4/4/2024	1111151110220000000	AMAZON CAPITAL SERVICES	16LL-MCGV-7T4W
599	F		\$156.38	INSTRUCTION SUPPLIES	P	80283	4/4/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1JV7-137M-9QJP
082	G		\$399.95	DISTRICT SECURITY SU	C	85062	4/4/2024	1126659910010000000	AMAZON CAPITAL SERVICES	1DT7-C6CX-WQM7
701	G		\$46.30	SALEM OFFICE SUPP BG	C	84087	4/4/2024	1124159100420000000	AMAZON CAPITAL SERVICES	1G9M-WRQH-XXVQ
717	S		\$356.70	SALEM CLASS OF 2025	C	84087	4/4/2024	6129350000420000000	AMAZON CAPITAL SERVICES	1G9M-WRQH-XXVQ
717	S		\$330.62	SALEM PRINC VENDING	C	84087	4/4/2024	6129374000420000000	AMAZON CAPITAL SERVICES	1G9M-WRQH-XXVQ
652	G		\$59.74	LIBRARY PERIODICALS	C	84619	4/4/2024	1122254100352200000	AMAZON CAPITAL SERVICES	164H-6WND-VVTH
022	G		\$38.90	TEACHING SUPPLIES -	C	84618	4/4/2024	1111251100354050000	AMAZON CAPITAL SERVICES	13H4-HR14-TGFQ
652	G		\$278.98	TEA SUPP IND ARTS	C	84618	4/4/2024	1111251120351000000	AMAZON CAPITAL SERVICES	13H4-HR14-TGFQ
337	S		\$134.99	GENERAL ACTIVITY-GAL	C	83387	4/4/2024	6129159310140000000	AMAZON CAPITAL SERVICES	1TGP-RM6X-H33L
602	G		\$458.59	MEDIA BOOKS - EAST	P	84075	4/4/2024	1122253100312200000	AMAZON CAPITAL SERVICES	1PV4-7LV6-XRGJ
602	G		\$219.52	LIBRARY PERIODICALS	P	84075	4/4/2024	1122254100312200000	AMAZON CAPITAL SERVICES	1PV4-7LV6-XRGJ
332	G		\$162.88	OFFICE SUPPLIES	C	83874	4/4/2024	1124159100140000000	AMAZON CAPITAL SERVICES	1MK9-H4LX-FDNY
637	S		\$330.39	LIBERTY-MUSIC	C	84446	4/4/2024	6129262000360000000	AMAZON CAPITAL SERVICES	13H4-HR14-1W3H
596	J		\$759.31	TEACHING SUPPLIES DI	C	84680	4/4/2024	2122151100350010000	AMAZON CAPITAL SERVICES	1HP4-9JHD-6M46
487	S		\$62.72	TONDA-LIBRARY	C	84559	4/4/2024	6129159540240000000	AMAZON CAPITAL SERVICES	1GCJ-R47L-YNTY
145	E		\$240.59	HOLIDAY CARE SUPPLIE	C	84819	4/4/2024	5135151100004500000	AMAZON CAPITAL SERVICES	1C6R-J3LT-HQDR

652	G		\$941.90	OFFICE SUPPLIES	C	84682	4/4/2024	1124159100350000000	AMAZON CAPITAL SERVICES	1K9M-XQ9X-7NVX
652	G		\$85.10	TEA SUPP SOC STUDIES	C	84566	4/4/2024	1111251120351500000	AMAZON CAPITAL SERVICES	13H9-CYWH-XN9F
742	G		\$296.27	TEA SUP WORLD LANG	C	84473	4/4/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1YD7-L3LW-J7K1
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
417	S		\$224.57	MILLER-GENERAL FUND	C	84924	4/4/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1D7G-FRN4-1JYT
417	S		\$215.10	MILLER-GENERAL FUND	P	84568	4/4/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1XDP-LRC3-4G3T
028	G		\$1,079.12	MS SCIENCE CONSUMABL	P	84823	4/4/2024	1111252600311300000	AMAZON CAPITAL SERVICES	147F-DH14-H3WK
602	G		\$11.10	MEDIA BOOKS - EAST	C	84075	4/4/2024	1122253100312200000	AMAZON CAPITAL SERVICES	177K-4Q7L-PYX3
602	G		\$6.89	LIBRARY PERIODICALS	C	84075	4/4/2024	1122254100312200000	AMAZON CAPITAL SERVICES	177K-4Q7L-PYX3
142	E		\$176.46	DAY CARE-EQUIP	C	84486	4/4/2024	5135164100060000000	AMAZON CAPITAL SERVICES	1HHC-NYC7-F1H4
742	G		\$16.66	TEA SUP WORLD LANG	C	83473	4/4/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1HDT-41WM-13JQ
185	G		\$3,955.97	SUPPLIES-PRINT SHOP	P	84910	4/4/2024	1128959100000000000	AMAZON CAPITAL SERVICES	1331-T6L9-3PJ6
141	E		\$461.54	SUPPLIES	P	83630	4/4/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1DQ9-KK3L-63YN
602	G		\$128.44	TEA SUPP SCIENCE	C	84759	4/4/2024	1111251110311300000	AMAZON CAPITAL SERVICES	1RWJ-WJ61-Q1H9
602	G		\$124.85	LIFE MANAGEMENT ED	C	84536	4/4/2024	1111251120311000000	AMAZON CAPITAL SERVICES	16GQ-MRVK-CLWH
604	G		\$730.45	INSTR EQUIP/FURNITUR	C	84822	4/4/2024	1111264200310010000	AMAZON CAPITAL SERVICES	1X6M-7FMQ-1KRN
417	S		\$334.56	MILLER-GENERAL FUND	C	84923	4/4/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1PPG-ML4X-J4R9
337	S		\$20.00	PRINC DISCRETIONARY-	C	84052	4/4/2024	6129159300140000000	AMAZON CAPITAL SERVICES	1TGP-RM6X-H33L
417	S		\$20.97	MILLER-GENERAL FUND	C	84568	4/4/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1XG1-FF7J-JC73
185	G		(\$59.97)	SUPPLIES-PRINT SHOP	C	84910	4/4/2024	1128959100000000000	AMAZON CAPITAL SERVICES	1P7W-LCGT-7VPP
027	G		\$684.53	MS NEW ADOPTIONS- CURRICULUM		84194	4/4/2024	1111251120000000000	AMAZON CAPITAL SERVICES	1D1L-37FD-6TDF
708	G		(\$59.98)	COUNSELING SUPPLIES		82635	4/4/2024	1121251100420000000	AMAZON CAPITAL SERVICES	197M-VLF7-JHP4
492	G		\$497.83	MEDIA BOOKS - BENTLE	C	81962	4/4/2024	1122253100252200000	AMAZON CAPITAL SERVICES	133N-KD6F-9M1F
474	G		\$217.06	SUPP-CASH LIEU AIDE/	C	83271	4/4/2024	1111151100290000000	AMAZON CAPITAL SERVICES	1PMK-GYVY-C6KM

	447	S	\$107.46	KANE	P	83631	4/4/2024	6129159950260000000	AMAZON CAPITAL SERVICES	1WC4-TYH7-1J1K
	447	S	\$117.87	BRODERICK	P	83631	4/4/2024	6129159990260000000	AMAZON CAPITAL SERVICES	1WC4-TYH7-1J1K
	657	S	\$299.91	PBIS - DISCOVERY	C	84318	4/4/2024	6129261250350000000	AMAZON CAPITAL SERVICES	1DPW-DGP1-YQ93
	354	G	\$89.99	ENH MILLAGE-NON-INST	P	84222	4/4/2024	1121964100170010000	AMAZON CAPITAL SERVICES	14NR-RLHD-9VKG
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	084	G	\$84.04	OFFICE SUPPLIES	C	84448	4/4/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1XX1-JPXF-GL9Q
	084	G	\$185.28	NEW EQUIPMENT	C	84448	4/4/2024	1121164200460000000	AMAZON CAPITAL SERVICES	1XX1-JPXF-GL9Q
	118	G	\$9.99	OFFICE SUPPLIES	P	80015	4/4/2024	1122659109093320000	AMAZON CAPITAL SERVICES	1M34-Q4KC-J6DT
	034	G	\$455.79	OFFICE SUPPLIES	C	84155	4/4/2024	1121259100620000000	AMAZON CAPITAL SERVICES	17KH-V3HR-9CP1
	036	G	\$48.45	RN-SUPPLIES	C	84155	4/4/2024	1121351109090150000	AMAZON CAPITAL SERVICES	17KH-V3HR-9CP1
	034	G	\$372.84	OFFICE SUPPLIES	C	84165	4/4/2024	1121259100620000000	AMAZON CAPITAL SERVICES	1696-GCDC-HF71
	140	G	\$328.52	TEACHING SUPPLIES	C	82488	4/4/2024	1111351100060000000	AMAZON CAPITAL SERVICES	1C63-6CPH-LG7F
	140	G	\$105.81	TEXTBOOKS	C	82488	4/4/2024	1111352100060000000	AMAZON CAPITAL SERVICES	1C63-6CPH-LG7F
	034	G	\$722.80	OFFICE SUPPLIES	C	84422	4/4/2024	1121259100620000000	AMAZON CAPITAL SERVICES	1VKJ-YTXQ-YKX1
	467	S	\$255.86	FIELD MEDIA CENTER	C	83248	4/4/2024	6129159230280000000	AMAZON CAPITAL SERVICES	1QVC-JY6L-6GK1
	775	G	\$277.99	TEA SUPP ALT ED BG	C	82874	4/4/2024	1111351100461400000	AMAZON CAPITAL SERVICES	1QQM-7FPV-1FLX
	617	S	\$19.20	WEST GENERAL ACTIVIT	C	84643	4/4/2024	6129260110320000000	AMAZON CAPITAL SERVICES	13H4-HR14-QG96
	354	G	\$8.99	TEA SUPPLIES ART	C	84587	4/4/2024	1111151100170200000	AMAZON CAPITAL SERVICES	1NYF-DG6Y-J9YV
	617	S	\$78.20	WEST 8TH GRADE ACTIV	C	84535	4/4/2024	6129260020320000000	AMAZON CAPITAL SERVICES	1KMK-LHT3-FRK6
	034	G	\$16.89	OFFICE SUPPLIES	C	83031	4/4/2024	1121259100620000000	AMAZON CAPITAL SERVICES	1D4W-TQ6Q-VF47
	036	G	\$260.31	RN-SUPPLIES	C	83104	4/4/2024	1121351109090150000	AMAZON CAPITAL SERVICES	1YCL-1Y3H-7XJG
	324	G	\$79.38	INSTR EQUIP/FURNITUR	C	84564	4/4/2024	1111164200130010000	AMAZON CAPITAL SERVICES	1W6X-WFJK-QJRY
	364	G	\$1,330.18	SUPPL IN LIEU/AIDE -	C	84175	4/4/2024	1111151100160000000	AMAZON CAPITAL SERVICES	1GWP-FRXP-CMFJ
	474	G	\$47.84	SUPP-CASH LIEU AIDE/	C	82536	4/4/2024	1111151100290000000	AMAZON CAPITAL SERVICES	1X3N-N1JM-Y4TX

027	G		\$1,348.50	HS NEW ADOPTIONS-TEX	C	83093	4/4/2024	1111352100000000000	AMAZON CAPITAL SERVICES	1WGG-FW1T-3C9X
472	G		\$83.13	OFFICE SUPPLIES-HOBN	C	83352	4/4/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1YXK-MC6Q-7H77
028	G		\$340.71	EL SCIENCE CONSUMABL	C	83028	4/4/2024	1111152600141300000	AMAZON CAPITAL SERVICES	1M6L-PQ1W-GWH9
352	G		\$101.15	ALLOC CONTROL SMITH	C	84921	4/4/2024	1111151100170000000	AMAZON CAPITAL SERVICES	1741-RNHJ-DNX6
352	G		\$96.70	ALLOC CONTROL SMITH	C	84816	4/4/2024	1111151100170000000	AMAZON CAPITAL SERVICES	14NR-RLHD-7DY4
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
357	S		\$478.63	SMITH-GENERAL FUND	C	84816	4/4/2024	6129159500170000000	AMAZON CAPITAL SERVICES	14NR-RLHD-7DY4
141	E		\$53.14	OFFICE SUPPLIES	P	84273	4/4/2024	5135151110000000000	AMAZON CAPITAL SERVICES	1NFX-JKCP-X7CP
141	E		\$134.61	SUPPLIES	C	84577	4/4/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1WJH-GP6X-RXXW
484	G		\$1,518.88	INSTR EQUIP/FURNITUR	C	84349	4/4/2024	1111164200240010000	AMAZON CAPITAL SERVICES	1XRN-HRNJ-WMWH
322	G		\$158.85	TEACHING SUPPLIES	C	84421	4/4/2024	1111151110130000000	AMAZON CAPITAL SERVICES	131G-3KNM-44F9
324	G		\$248.44	INSTR EQUIP/FURNITUR	C	84421	4/4/2024	1111164200130010000	AMAZON CAPITAL SERVICES	131G-3KNM-44F9
322	G		\$43.99	OFFICE SUPPLIES	C	84421	4/4/2024	1124159100130000000	AMAZON CAPITAL SERVICES	131G-3KNM-44F9
314	G		\$1,218.69	INSTR EQUIP/FURNITUR	C	84676	4/4/2024	1111164200120010000	AMAZON CAPITAL SERVICES	1RH1-YKDL-C636
312	G		\$14.65	OFFICE SUPPLIES	C	84676	4/4/2024	1124159100120000000	AMAZON CAPITAL SERVICES	1RH1-YKDL-C636
652	G		\$391.93	TEA SUPP PHYS ED	C	84825	4/4/2024	1111251120350800000	AMAZON CAPITAL SERVICES	19RX-GF6V-DVG1
141	E		\$116.85	SUPPLIES	C	84570	4/4/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1TJG-R3DT-CDPC
417	S		\$240.08	MILLER-GENERAL FUND	C	84958	4/4/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1HLK-39R7-DCNV
314	G		\$268.56	MINOR RPR EXP-BIRD	C	84895	4/4/2024	1126141900120000000	AMAZON CAPITAL SERVICES	1NC4-NFF9-CJTQ
317	S		\$7.71	BIRD PRINCIPAL ACCT	C	84895	4/4/2024	6129159200120000000	AMAZON CAPITAL SERVICES	1NC4-NFF9-CJTQ
317	S		\$204.98	BIRD PRINCIPAL ACCT	C	84754	4/4/2024	6129159200120000000	AMAZON CAPITAL SERVICES	1C6R-J3LT-CLXY
568	I		\$203.51	A I SUPPLIES	P	80754	4/4/2024	2112251110001930000	AMAZON CAPITAL SERVICES	1LJ6-HQQ7-NLVQ
599	F		\$195.95	INSTRUCTION SUPPLIES	P	79943	4/4/2024	2112251100190010000	AMAZON CAPITAL SERVICES	179Q-LVCH-DTDW
772	G		\$80.18	TEA SUPP MATH BG	C	84476	4/4/2024	1111351100461100000	AMAZON CAPITAL SERVICES	1Q1V-NNLC-4DQC

717	S	\$32.08	SALEM MATH PORTABLES	C	84476	4/4/2024	6129360260420000000	AMAZON CAPITAL SERVICES	1Q1V-NNLC-4DQC	
652	G	\$78.38	TEACHING SUPPLIES	C	84620	4/4/2024	1111251110350000000	AMAZON CAPITAL SERVICES	13QD-FN9N-TYXH	
652	G	\$512.01	OFFICE SUPPLIES	C	84620	4/4/2024	1124159100350000000	AMAZON CAPITAL SERVICES	13QD-FN9N-TYXH	
717	S	\$376.82	SALEM-STUDENT CONGRE	C	84514	4/4/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1Q1V-NNLC-Y4Y7	
788	Q	\$479.96	CHS EQUIP/SUPPL-SOFT	C	84036	4/4/2024	1129359900431710000	AMAZON CAPITAL SERVICES	1MJL-TYKV-7QTV	
717	S	\$15.50	SALEM-STUDENT CONGRE	C	85169	4/4/2024	6129359600420000000	AMAZON CAPITAL SERVICES	1Q1V-NNLC-Y4Y7	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
788	Q		\$20.00	CHS EQUIP/SUPPL-SOFT	C	85160	4/4/2024	1129359900431710000	AMAZON CAPITAL SERVICES	1MJL-TYKV-7QTV
788	Q		\$30.25	CHS ATHL-MISC EXP	C	85160	4/4/2024	1129379100432930000	AMAZON CAPITAL SERVICES	1MJL-TYKV-7QTV
599	F		(\$34.98)	INSTRUCTION SUPPLIES	C	79943	4/4/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1RG9-RHPT-4M74
118	G		(\$9.99)	OFFICE SUPPLIES	C	80015	4/4/2024	1122659109093320000	AMAZON CAPITAL SERVICES	1GQM-PLJH-4PMD
568	I		(\$40.16)	A I SUPPLIES	P	80754	4/4/2024	2112251110001930000	AMAZON CAPITAL SERVICES	1DPP-7GDN-4RCF
568	I		(\$35.83)	A I SUPPLIES	C	80754	4/4/2024	2112251110001930000	AMAZON CAPITAL SERVICES	1PTY-VTTC-4XQV
477	S		\$170.52	HOBEN-LIBRARY		83619	4/4/2024	6129159340290000000	AMAZON CAPITAL SERVICES	1FH6-LGP6-KHGK
447	S		\$11.79	KANE	C	83631	4/4/2024	6129159950260000000	AMAZON CAPITAL SERVICES	1KR3-LJ4D-KYPK
354	G		\$129.00	ENH MILLAGE-NON-INST	C	84222	4/4/2024	1121964100170010000	AMAZON CAPITAL SERVICES	197M-VLF7-GYJ7
141	E		(\$6.00)	OFFICE SUPPLIES	C	84273	4/4/2024	5135151110000000000	AMAZON CAPITAL SERVICES	19Q9-JCHR-1RJQ
384	G		\$338.42	SUPP-IN LIEU/AIDE FE	C	81669	4/4/2024	1111151100200000000	AMAZON CAPITAL SERVICES	1XN6-GKRJ-D6GY
140	G		\$346.27	TEACHING SUPPLIES		82488	4/4/2024	1111351100060000000	AMAZON CAPITAL SERVICES	13MQ-GJWW-HLQF
140	G		\$58.72	TEXTBOOKS		82488	4/4/2024	1111352100060000000	AMAZON CAPITAL SERVICES	13MQ-GJWW-HLQF
327	S		\$7.66	FARRAND-GENERAL FUND	C	82281	4/4/2024	6129159150130000000	AMAZON CAPITAL SERVICES	1DK4-CYWR-4MYW
028	G		\$1,322.14	EL SCIENCE CONSUMABL	P	85053	4/4/2024	1111152600131300000	AMAZON CAPITAL SERVICES	11HV-71HJ-37MC
028	G		\$1,322.14	EL SCIENCE CONSUMABL	P	85053	4/4/2024	1111152600201300000	AMAZON CAPITAL SERVICES	11HV-71HJ-37MC
028	G		\$1,322.15	EL SCIENCE CONSUMABL	P	85053	4/4/2024	1111152600281300000	AMAZON CAPITAL SERVICES	11HV-71HJ-37MC

028	G	\$226.17	EL SCIENCE CONSUMABL	P	85053	4/4/2024	1111152600291300000	AMAZON CAPITAL SERVICES	11HV-71HJ-37MC	
472	G	\$129.56	OFFICE SUPPLIES-HOBN	C	84888	4/4/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1HFV-PVCW-666W	
472	G	\$65.99	OFFICE SUPPLIES-HOBN	C	84889	4/4/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1HFV-PVCW-1TR7	
482	G	\$94.47	TEA SUPPLIES-TONDA	C	84768	4/4/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1KFC-7FPC-766M	
482	G	\$47.38	TEA SUPPLIES-TONDA	C	84573	4/4/2024	1111151110240000000	AMAZON CAPITAL SERVICES	11GL-3VQC-6KGM	
743	G	\$449.19	TEA SUP SOC STUDY BG	C	84466	4/4/2024	1111351100421500000	AMAZON CAPITAL SERVICES	13H9-CYWH-CM7V	
487	S	\$27.99	TONDA PRIN DISCRETIO	C	84772	4/4/2024	6129159530240000000	AMAZON CAPITAL SERVICES	1PTY-VTTC-CFQ4	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
022	G		\$124.42	TEACHING SUPPLIES -	P	84160	4/4/2024	1111251100324050000	AMAZON CAPITAL SERVICES	16WH-GQNG-GCGT
617	S		\$346.10	WEST-STUDENT SUPPLY	P	84160	4/4/2024	6129260220320000000	AMAZON CAPITAL SERVICES	16WH-GQNG-GCGT
617	S		\$32.98	WEST-STUDENT SUPPLY	C	84641	4/4/2024	6129260220320000000	AMAZON CAPITAL SERVICES	17WW-XYPP-R9LH
482	G		\$97.15	TEA SUPPLIES-TONDA	C	84764	4/4/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1LTQ-FLPG-719H
028	G		\$761.41	MS SCIENCE CONSUMABL	C	84677	4/4/2024	1111252600321300000	AMAZON CAPITAL SERVICES	1V9J-J7HJ-96DT
337	S		\$103.86	PRINC DISCRETIONARY-	C	84576	4/4/2024	6129159300140000000	AMAZON CAPITAL SERVICES	1QLV-WYFH-JRDC
700	G		\$411.94	INSTR EQUIP/FURNITUR	C	84440	4/4/2024	1111364200430010000	AMAZON CAPITAL SERVICES	1H19-NVXK-3QWD
617	S		\$793.52	WEST-STUDENT COUNCIL	C	84996	4/4/2024	6129260100320000000	AMAZON CAPITAL SERVICES	19W7-VGRN-1CFP
617	S		\$9.88	WEST-STUDENT SUPPLY	C	84442	4/4/2024	6129260220320000000	AMAZON CAPITAL SERVICES	13H9-CYWH-17QN
484	G		\$43.98	TECH SUPPLIES	C	84583	4/4/2024	1122559900242240000	AMAZON CAPITAL SERVICES	1W6X-WFJK-P7YX
337	S		\$352.42	MEDIA CENTER-GALLIMO	P	81953	4/4/2024	6129159450140000000	AMAZON CAPITAL SERVICES	1F47-QQ43-7X3N
654	G		\$621.24	TECH SUPPLIES	C	84681	4/4/2024	1122559900352240000	AMAZON CAPITAL SERVICES	1RH1-YKDL-9KFC
652	G		\$201.86	TEA SUPP ENGLISH	P	84445	4/4/2024	1111251120350500000	AMAZON CAPITAL SERVICES	1DTN-TLWT-1HXH
487	S		\$11.98	TONDA-LIBRARY	C	85340	4/4/2024	6129159540240000000	AMAZON CAPITAL SERVICES	1W6X-WFJK-P7YX
654	G		\$12.99	TECH SUPPLIES	C	85339	4/4/2024	1122559900352240000	AMAZON CAPITAL SERVICES	1RH1-YKDL-9KFC
337	S		\$32.98	MEDIA CENTER-GALLIMO	C	81953	4/4/2024	6129159450140000000	AMAZON CAPITAL SERVICES	1Q6F-KXPQ-Q7MV

617	S	\$14.28	WEST-STUDENT SUPPLY	C	84160	4/4/2024	6129260220320000000	AMAZON CAPITAL SERVICES	1XNK-LNNM-K3MG	
652	G	(\$28.17)	TEA SUPP ENGLISH	C	84445	4/4/2024	1111251120350500000	AMAZON CAPITAL SERVICES	1TT6-M3JT-4W69	
028	G	(\$59.89)	EL SCIENCE CONSUMABL	P	85053	4/4/2024	1111152600291300000	AMAZON CAPITAL SERVICES	1WLG-WNGF-9TJ1	
028	G	\$69.99	EL SCIENCE CONSUMABL	C	85053	4/4/2024	1111152600291300000	AMAZON CAPITAL SERVICES	11NH-169Q-731P	
743	G	\$559.37	TEA SUP SOC STUDY BG	C	84109	4/11/2024	1111351100421500000	AMAZON CAPITAL SERVICES	1DPW-DGP1-WCWD	
708	G	\$19.99	COUNSELING SUPPLIES	C	84379	4/11/2024	1121251100420000000	AMAZON CAPITAL SERVICES	1PV4-7LV6-T3L3	
701	G	\$521.94	SALEM OFFICE SUPP BG	C	84675	4/11/2024	1124159100420000000	AMAZON CAPITAL SERVICES	1NT9-XCK4-4XQR	
717	S	\$169.31	SALEM PRINC VENDING	C	84675	4/11/2024	6129374000420000000	AMAZON CAPITAL SERVICES	1NT9-XCK4-4XQR	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
357	S		\$19.99	SMITH-GENERAL FUND	C	84580	4/11/2024	6129159500170000000	AMAZON CAPITAL SERVICES	1RPV-D7CY-PNG4
312	G		\$65.37	ALLOC CONTROL BIRD	C	84760	4/11/2024	1111151100120000000	AMAZON CAPITAL SERVICES	1WH4-HLP3-7YNV
312	G		\$13.14	TEACHING SUPPLIES	C	84760	4/11/2024	1111151110120000000	AMAZON CAPITAL SERVICES	1WH4-HLP3-7YNV
084	G		\$149.73	OFFICE SUPPLIES	C	84892	4/11/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1C6R-J3LT-CLMN
612	G		\$70.25	SUPP-COUNSELING	C	85364	4/11/2024	1121259900320000000	AMAZON CAPITAL SERVICES	11NW-RPVK-3F7P
158	G		\$73.99	CUSTODIAL SUPPLIES	C	85119	4/11/2024	1126159900420000000	AMAZON CAPITAL SERVICES	1WDF-QFDV-7R1X
387	S		\$111.18	DODSON LIBRARY	C	85182	4/11/2024	6129159700200000000	AMAZON CAPITAL SERVICES	1WKC-YGWX-H7HY
028	G		\$447.92	MS SCIENCE CONSUMABL	C	85052	4/11/2024	1111252600321300000	AMAZON CAPITAL SERVICES	11NH-169Q-1H1N
477	S		\$212.82	HOBEN PRINCIPAL DISC	C	84047	4/11/2024	6129159290290000000	AMAZON CAPITAL SERVICES	1YD7-L3LW-JDH4
757	S		\$887.89	PLY HS INTRO TO ART	C	85205	4/11/2024	6129859170460000000	AMAZON CAPITAL SERVICES	1PLQ-364Q-HV4M
093	G		\$19.99	TECH REPAIR-INSURED	C	85479	4/11/2024	1122541900000000000	AMAZON CAPITAL SERVICES	1TRX-QQMC-KTCT
337	S		\$232.92	MEDIA CENTER-GALLIMO	C	84766	4/11/2024	6129159450140000000	AMAZON CAPITAL SERVICES	1TDN-FNNJ-7DM6
750	G		\$101.97	OFFICE SUPPLIES BG	C	85173	4/11/2024	1124159100460000000	AMAZON CAPITAL SERVICES	1WDF-QFDV-HGJW
750	G		\$21.38	OFFICE SUPPLIES BG	C	85187	4/11/2024	1124159100460000000	AMAZON CAPITAL SERVICES	11NH-169Q-DMKV
750	G		\$8.16	OFFICE SUPPLIES BG	C	85184	4/11/2024	1124159100460000000	AMAZON CAPITAL SERVICES	17H1-RK6J-G3VR

097	G		\$2,993.33	OFFICE SUPPLIES	C	85185	4/11/2024	1139159100018000000	AMAZON CAPITAL SERVICES	17WP-NWD1-49L6
097	G		\$254.21	MISC EXP PUB REL	C	85273	4/11/2024	1139179100018000000	AMAZON CAPITAL SERVICES	1GKC-NLGC-13P4
141	E		\$216.48	SUPPLIES	C	84771	4/11/2024	5135151100000000000	AMAZON CAPITAL SERVICES	19YJ-GNYM-H6HP
141	E		\$109.41	SUPPLIES	C	84574	4/11/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1QLV-WYFH-Q4Y1
487	S		\$19.80	TONDA PRIN DISCRETIO	C	85338	4/11/2024	6129159530240000000	AMAZON CAPITAL SERVICES	1KGJ-TCKF-36JX
487	S		\$47.97	TONDA PRIN DISCRETIO	C	85451	4/11/2024	6129159530240000000	AMAZON CAPITAL SERVICES	1TRX-QQMC-4JMD
482	G		\$38.28	TEA SUPPLIES-TONDA	C	85341	4/11/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1QC4-J7DH-36LD
742	G		\$399.60	TEA SUP WORLD LANG	C	85161	4/11/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1MK7-M7GC-3KYD
417	S		\$102.88	MILLER-GENERAL FUND	P	84758	4/11/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1CRG-YTTY-J9MV
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
024	G		\$111.40	TEACHING SUPPLIES -	C	83991	4/11/2024	1111351100434050000	AMAZON CAPITAL SERVICES	1D9D-R96M-XXJQ
141	E		\$140.50	SUPPLIES	C	84606	4/11/2024	5135151100000000000	AMAZON CAPITAL SERVICES	164H-6WND-V9LL
482	G		\$58.17	TEA SUPPLIES-TONDA	C	85335	4/11/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1KLJ-Y3CW-K91D
141	E		\$322.37	SUPPLIES	C	84770	4/11/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1PX7-QXPR-C3XG
141	E		\$250.89	PRESCHOOL CAPITAL OU	C	84605	4/11/2024	5135164100000000000	AMAZON CAPITAL SERVICES	1Q49-W4L1-YKQ
750	G		\$360.80	TECH SUPPLIES-PHS	C	85272	4/11/2024	1122559900462240000	AMAZON CAPITAL SERVICES	1WH9-LFF3-97XJ
722	G		\$27.68	TEA SUPP SCIENCE BG	C	84266	4/11/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1LYD-DYJR-XKT1
722	G		\$233.60	TEA SUPP SCIENCE BG	C	84267	4/11/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1PJ1-FK9W-XG1Q
722	G		\$64.10	TEA SUPP SCIENCE BG	C	82882	4/11/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1G1M-MXM3-F9CD
722	G		\$259.91	TEA SUPP SCIENCE BG	C	83521	4/11/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1LWV-N9X1-F3PG
312	G		\$16.93	ALLOC CONTROL BIRD	C	85108	4/11/2024	1111151100120000000	AMAZON CAPITAL SERVICES	1TPT-CN7D-7LP3
314	G		\$225.04	INSTR EQUIP/FURNITUR	C	85108	4/11/2024	1111164200120010000	AMAZON CAPITAL SERVICES	1TPT-CN7D-7LP3
417	S		\$224.08	MILLER-GENERAL FUND	C	84572	4/11/2024	6129159450230000000	AMAZON CAPITAL SERVICES	17WW-XYPP-J1QX
482	G		\$72.94	OFFICE SUPPLIES-TNDA	C	84562	4/11/2024	1124159100240000000	AMAZON CAPITAL SERVICES	1N1Y-3K94-37RL

482	G	\$71.41	TEA SUPPLIES-TONDA	C	84765	4/11/2024	1111151110240000000	AMAZON CAPITAL SERVICES	17H1-RK6J-6CLN	
484	G	\$291.79	MUSIC SUPPLIES-TONDA	C	84569	4/11/2024	1111151100241200000	AMAZON CAPITAL SERVICES	11NH-169Q-7G9X	
482	G	\$50.39	TEA SUPPLIES-TONDA	C	84571	4/11/2024	1111151110240000000	AMAZON CAPITAL SERVICES	19TN-WQN9-7F3T	
141	E	\$296.26	SUPPLIES	P	83639	4/11/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1HDT-41WM-77FK	
622	G	\$291.62	TEACHING SUPPLIES	P	85681	4/11/2024	1111251110330000000	AMAZON CAPITAL SERVICES	17G3-4T7H-M39P	
627	S	\$140.63	PIONEER-GENERAL FUND	P	85681	4/11/2024	6129261000330000000	AMAZON CAPITAL SERVICES	17G3-4T7H-M39P	
141	E	(\$29.80)	SUPPLIES	P	83639	4/11/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1C4R-7RVD-9GH6	
141	E	\$32.18	SUPPLIES	C	83639	4/11/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1YRL-TT6K-TKJR	
417	S	\$12.99	MILLER-GENERAL FUND	C	84758	4/11/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1M3T-3DL9-1RHC	
622	G	(\$130.55)	TEACHING SUPPLIES	P	85681	4/11/2024	1111251110330000000	AMAZON CAPITAL SERVICES	1N3Y-QV41-DR9D	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
622	G		(\$23.49)	TEACHING SUPPLIES	P	85681	4/11/2024	1111251110330000000	AMAZON CAPITAL SERVICES	1KNR-MFJ4-DLQF
622	G		(\$5.95)	TEACHING SUPPLIES	P	85681	4/11/2024	1111251110330000000	AMAZON CAPITAL SERVICES	1K9P-9HVV-4YMM (\$33.
622	G		(\$33.82)	TEACHING SUPPLIES	C	85681	4/11/2024	1111251110330000000	AMAZON CAPITAL SERVICES	1K9P-9HVV-4YMM
788	Q		\$31.72	CHS ATHL OFFICE SUPP	C	83819	4/11/2024	1129359100432930000	AMAZON CAPITAL SERVICES	1WPW-JYVX-KVfV
788	Q		\$521.41	CHS EQUIP/SUPPL-G TE	C	83819	4/11/2024	1129359900430410000	AMAZON CAPITAL SERVICES	1WPW-JYVX-KVfV
728	S		\$166.14	CANTON GIRLS TENNIS	C	83819	4/11/2024	6129459620430000000	AMAZON CAPITAL SERVICES	1WPW-JYVX-KVfV
612	G		\$91.96	TEA SUPP - IND ARTS	C	85469	4/11/2024	1111251120321000000	AMAZON CAPITAL SERVICES	1N6L-MR7Q-D7MN
141	E		\$260.97	SUPPLIES	C	85116	4/11/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1K7M-H1JK-GQJY
086	G		\$259.90	DISTR-WIDE MUSIC EQU	C	85084	4/11/2024	1111364100001200000	AMAZON CAPITAL SERVICES	1KGJ-TCKF-T464
086	G		\$120.60	DISTR-WIDE MUSIC EQU	C	85082	4/11/2024	1111364100001200000	AMAZON CAPITAL SERVICES	1CCX-TQF7-RWQD
484	G		\$38.98	INSTR EQUIP/FURNITUR	C	85373	4/11/2024	1111164200240010000	AMAZON CAPITAL SERVICES	1PLQ-364Q-6J6J
314	G		\$360.00	INSTR EQUIP/FURNITUR	C	85109	4/11/2024	1111164200120010000	AMAZON CAPITAL SERVICES	1DHL-MCVN-7XHJ
142	E		\$80.88	PS EXT DAY SUPPLIES/	C	84426	4/11/2024	5135151100144000000	AMAZON CAPITAL SERVICES	1KFY-6HWY-WNDJ

142	E		\$319.52	EXT DAY SUPPLIES/CON	C	84820	4/11/2024	5135151100234000000	AMAZON CAPITAL SERVICES	1PRW-XJLV-3XNF
750	G		\$272.68	INSTR EQUIP/FURNITUR	P	85180	4/11/2024	1111364200460010000	AMAZON CAPITAL SERVICES	1V4D-6LFH-CNF3
718	S		\$351.02	SALEM-BOY'S TRACK	C	84515	4/11/2024	6129359190420000000	AMAZON CAPITAL SERVICES	1KLJ-Y3CW-9GWY
024	G		\$325.73	TEACHING SUPPLIES -	C	84511	4/11/2024	1111351100434050000	AMAZON CAPITAL SERVICES	1YJL-D4LC-CG4K
700	G		\$188.11	TECH SUPPLIES CANTON	C	85452	4/11/2024	1122559900432240000	AMAZON CAPITAL SERVICES	1PNC-JGCP-MHT4
702	G		\$126.52	LINK CREW SUPPLIES	C	84540	4/11/2024	1121959900420000000	AMAZON CAPITAL SERVICES	146L-J943-MXWW
484	G		\$59.97	INSTR EQUIP/FURNITUR	C	85365	4/11/2024	1111164200240010000	AMAZON CAPITAL SERVICES	1PNC-JGCP-DCLG
142	E		\$53.30	EXT DAY SUPPLIES/CON	C	85128	4/11/2024	5135151100204000000	AMAZON CAPITAL SERVICES	1DHL-MCVN-9YFK
142	E		\$43.33	EXT DAY SUPPLIES/CON	C	85073	4/11/2024	5135151100224000000	AMAZON CAPITAL SERVICES	1D7G-FRN4-V7FP
484	G		\$147.00	INSTR EQUIP/FURNITUR	C	84904	4/11/2024	1111164200240010000	AMAZON CAPITAL SERVICES	13KC-97RP-1WH7
352	G		\$95.69	ALLOC CONTROL SMITH	C	85334	4/11/2024	1111151100170000000	AMAZON CAPITAL SERVICES	1CP4-FT3N-KH7F
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
742	G		\$349.07	TEA SUP WORLD LANG	C	85188	4/11/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1YGL-4LDF-JCCJ
654	G		\$12.49	COPY PAPER ALLOWANCE	C	85472	4/11/2024	1111251100350010000	AMAZON CAPITAL SERVICES	1CR6-J6GJ-LQJ4
028	G		\$38.49	MS SCIENCE CONSUMABL	C	85523	4/11/2024	1111252600351300000	AMAZON CAPITAL SERVICES	1FRL-1Y69-LJHR
142	E		\$62.99	DAY CARE-EQUIP	C	85127	4/11/2024	5135164100060000000	AMAZON CAPITAL SERVICES	1PLQ-364Q-37L3
134	G		\$40.68	SUPPLIES - CYBER SEC	C	84314	4/11/2024	1112751100435990000	AMAZON CAPITAL SERVICES	1RVD-RCPT-LLR4
134	G		\$138.99	SUPPLIES - FOOD MANA	C	84271	4/11/2024	1112751100425230000	AMAZON CAPITAL SERVICES	114M-WCX6-KQWP
134	G		\$286.25	SUPPLIES - FOOD MANA	C	85189	4/11/2024	1112751100425230000	AMAZON CAPITAL SERVICES	17WD-HGJX-1TMQ
332	G		\$195.63	TEACHING SUPPLIES	C	85360	4/11/2024	1111151110140000000	AMAZON CAPITAL SERVICES	1RMY-7T79-R3MN
417	S		\$225.89	MILLER-GENERAL FUND	P	84411	4/11/2024	6129159450230000000	AMAZON CAPITAL SERVICES	14D1-N6XL-WR1Y
484	G		\$11.02	TECH SUPPLIES	C	85456	4/11/2024	1122559900242240000	AMAZON CAPITAL SERVICES	17WP-NWD1-4GWD
482	G		\$1.97	OFFICE SUPPLIES-TNDA	C	85456	4/11/2024	1124159100240000000	AMAZON CAPITAL SERVICES	17WP-NWD1-4GWD
652	G		\$170.24	TEACHING SUPPLIES	C	85369	4/11/2024	1111251110350000000	AMAZON CAPITAL SERVICES	17WD-HGJX-JMPV

652	G	\$11.19	TEA SUPP ENGLISH	C	85369	4/11/2024	1111251120350500000	AMAZON CAPITAL SERVICES	17WD-HGJX-JMPV
652	G	\$51.65	OFFICE SUPPLIES	C	85369	4/11/2024	1124159100350000000	AMAZON CAPITAL SERVICES	17WD-HGJX-JMPV
134	G	\$3,869.57	SUPPLIES - CAD	C	83817	4/11/2024	1112751100465730000	AMAZON CAPITAL SERVICES	1KYX-L4WR-XRHH
134	G	\$908.99	SUPPLIES - FOOD MANA	C	84156	4/11/2024	1112751100425230000	AMAZON CAPITAL SERVICES	147L-MQMG-N7Y6
134	G	\$537.80	SUPPLIES - CAD	C	84270	4/11/2024	1112751100465730000	AMAZON CAPITAL SERVICES	1X6M-7FMQ-7RKL
134	G	\$169.16	SUPPLIES - VOC ED AD	C	84470	4/11/2024	1112751100435000000	AMAZON CAPITAL SERVICES	1G17-3NDQ-P7H4
134	G	\$77.75	SUPPLIES - FOOD MANA	C	84275	4/11/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1VYH-9TXW-WM4D
652	G	\$1,363.41	TEACHING SUPPLIES	C	85406	4/11/2024	1111251110350000000	AMAZON CAPITAL SERVICES	14TQ-KCRC-MLD7
652	G	\$217.86	OFFICE SUPPLIES	C	85406	4/11/2024	1124159100350000000	AMAZON CAPITAL SERVICES	14TQ-KCRC-MLD7
652	G	\$438.53	OFFICE SUPPLIES	C	85363	4/11/2024	1124159100350000000	AMAZON CAPITAL SERVICES	1VYW-TYG6-H36R
407	S	\$45.98	ISBISTER-STAFF ACTY	C	85332	4/11/2024	6129159410220000000	AMAZON CAPITAL SERVICES	1GYC-NFTM-L1N7
657	S	\$132.02	DISCOVERY BAND	C	85330	4/11/2024	6129261190350000000	AMAZON CAPITAL SERVICES	1MY3-XK9K-CNCK
Vendor Number	Resp FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
750	G	\$432.95	INSTR EQUIP/FURNITUR	C	85181	4/11/2024	1111364200460010000	AMAZON CAPITAL SERVICES	1Q1Q-VK4G-GCH1
484	G	\$36.92	PHY ED SUP-TONDA	C	85366	4/11/2024	1111151100240800000	AMAZON CAPITAL SERVICES	1J61-W943-4MCV
482	G	\$45.95	TEA SUPPLIES-TONDA	C	85336	4/11/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1RTD-3MFK-6LQC
757	S	\$179.28	PLY HS PRINC VENDING	C	85172	4/11/2024	6129875000460000000	AMAZON CAPITAL SERVICES	17KW-YJ4V-1TKP
093	G	\$8.19	TECH REPAIR-INSURED	C	85054	4/11/2024	1122541900000000000	AMAZON CAPITAL SERVICES	1LX7-TDXK-1FD9
093	G	\$2,069.97	TECH REPAIR-EQUIP	C	85054	4/11/2024	1122564100000000000	AMAZON CAPITAL SERVICES	1LX7-TDXK-1FD9
094	G	\$20.96	DATA SUPPLIES	C	85054	4/11/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1LX7-TDXK-1FD9
722	G	\$27.84	TEA SUPP SCIENCE BG	C	85716	4/11/2024	1111351100461300000	AMAZON CAPITAL SERVICES	143W-TTCK-1D7X
596	J	\$37.16	TEACHING SUPPLIES PI	C	85753	4/11/2024	2122151100330010000	AMAZON CAPITAL SERVICES	147F-DH14-G9DN
417	S	\$11.98	MILLER-GENERAL FUND	C	84411	4/11/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1PHC-PR71-H7CD
494	G	\$1,331.57	INSTR EQUIP/FURNITUR	P	84350	4/11/2024	1111164200250010000	AMAZON CAPITAL SERVICES	1RMQ-96GQ-47LW

087	G	\$60.60	DEI SUPPLIES	C	84028	4/11/2024	1128359900250000000	AMAZON CAPITAL SERVICES	1Y74-LM9K-7Q1Y
093	G	\$170.04	TECH REPAIR-EQUIP	C	85542	4/11/2024	1122564100000000000	AMAZON CAPITAL SERVICES	1F9F-KWL4-4CWM
417	S	\$97.94	MILLER-GENERAL FUND	C	85618	4/11/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1DYF-KFG6-YYM3
028	G	\$129.90	MS SCIENCE CONSUMABL	C	85540	4/11/2024	1111252600321300000	AMAZON CAPITAL SERVICES	1GF3-DFNJ-6H7C
612	G	\$12.30	TEA SUPP PROJ BASED	C	85572	4/11/2024	1111251120320700000	AMAZON CAPITAL SERVICES	1NWM-FH6Q-1FLK
617	S	\$9.94	WEST GENERAL ACTIVIT	C	85570	4/11/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1NWM-FH6Q-4NCP
617	S	\$19.99	WEST GENERAL ACTIVIT	C	85468	4/11/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1FRL-1Y69-PNRN
312	G	\$82.12	ALLOC CONTROL BIRD	C	85359	4/11/2024	1111151100120000000	AMAZON CAPITAL SERVICES	1MD9-WHNG-RGRD
789	Q	\$50.94	PHS ATHL OFFICE SUPP	P	85282	4/11/2024	1129359100462930000	AMAZON CAPITAL SERVICES	1NCN-4F66-VJTM
789	Q	\$91.80	PHS EQUIP/SUPPL-B TE	P	85282	4/11/2024	1129359900460400000	AMAZON CAPITAL SERVICES	1NCN-4F66-VJTM
789	Q	\$117.20	PHS EQUIP/SUPPL-G TE	P	85282	4/11/2024	1129359900460410000	AMAZON CAPITAL SERVICES	1NCN-4F66-VJTM
494	G	\$1,773.10	INSTR EQUIP/FURNITUR	C	84678	4/11/2024	1111164200250010000	AMAZON CAPITAL SERVICES	1TRX-QQMC-KXCP
417	S	\$249.82	MILLER-GENERAL FUND	C	85110	4/11/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1MQY-19NM-43C9

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
097	G		\$598.73	OFFICE SUPPLIES	C	85510	4/11/2024	1139159100018000000	AMAZON CAPITAL SERVICES	1CR6-J6GJ-KHKF
087	G		\$439.32	DEI SUPPLIES	P	84028	4/11/2024	1128359900250000000	AMAZON CAPITAL SERVICES	1Y74-LM9K-3HN9
140	G		\$1,282.03	MEDIA BOOKS - STARKW	C	85505	4/11/2024	1122253100182200000	AMAZON CAPITAL SERVICES	19FD-JJ4R-YR4P
775	G		\$259.03	TEA SUPP ALT ED BG	C	82875	4/11/2024	1111351100461400000	AMAZON CAPITAL SERVICES	11NQ-MH9R-RHFM
757	S		\$55.14	BEGINNING PHOTOGRAPH	C	85170	4/11/2024	6129459120430000000	AMAZON CAPITAL SERVICES	1RQM-NKRY-G4MW
145	E		\$143.56	SUMMER CAMP-CONSUMAB	C	85324	4/11/2024	5135159900064250000	AMAZON CAPITAL SERVICES	14TQ-KCRC-M47W
028	G		\$1,025.97	MS SCIENCE CONSUMABL	P	84213	4/11/2024	1111252600361300000	AMAZON CAPITAL SERVICES	1L99-JL77-M9TV
617	S		\$26.00	WEST GENERAL ACTIVIT	C	85344	4/11/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1PLQ-364Q-4FNN
727	S		\$586.24	PCEP KEY CLUB	P	84679	4/11/2024	6129360110430000000	AMAZON CAPITAL SERVICES	13H4-HR14-PLKH
028	G		(\$219.04)	MS SCIENCE CONSUMABL	C	84213	4/11/2024	1111252600361300000	AMAZON CAPITAL SERVICES	1G44-CPGF-GHG9

727	S	(\$241.20)	PCEP KEY CLUB	P	84679	4/11/2024	6129360110430000000	AMAZON CAPITAL SERVICES	1RQM-NKRY-J9MM	
727	S	\$223.92	PCEP KEY CLUB	C	84679	4/11/2024	6129360110430000000	AMAZON CAPITAL SERVICES	14WM-743J-W41Q	
492	G	\$493.76	OFF SUPPLIES-BENTLEY	C	84579	4/18/2024	1124159100250000000	AMAZON CAPITAL SERVICES	1C3J-RXX6-MGWG	
492	G	\$206.75	TEA SUPPLIES-BENTLEY	C	84578	4/18/2024	1111151110250000000	AMAZON CAPITAL SERVICES	1Q49-W4L1-T7NV	
314	G	\$270.69	INSTR EQUIP/FURNITUR	C	84565	4/18/2024	1111164200120010000	AMAZON CAPITAL SERVICES	147L-MQMG-GRGD	
352	G	\$92.13	ALLOC CONTROL SMITH	P	85331	4/18/2024	1111151100170000000	AMAZON CAPITAL SERVICES	1GJW-K4KY-6QPG	
142	E	\$93.53	CLUB CONN SUPPLIES/C	C	84821	4/18/2024	5135151100354000000	AMAZON CAPITAL SERVICES	1M1L-YRLR-47QK	
523	F	\$71.98	HOMELESS - SUPPLIES	C	85647	4/18/2024	2136159900000010000	AMAZON CAPITAL SERVICES	1D7W-KRX3-91VP	
484	G	\$7.90	INSTR EQUIP/FURNITUR	C	85661	4/18/2024	1111164200240010000	AMAZON CAPITAL SERVICES	1XHW-LNWX-6DM6	
484	G	\$86.99	INSTR EQUIP/FURNITUR	C	85371	4/18/2024	1111164200240010000	AMAZON CAPITAL SERVICES	1PLQ-364Q-RQMY	
652	G	\$66.21	TEACHING SUPPLIES	C	85679	4/18/2024	1111251110350000000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-7JQM	
652	G	\$23.63	TEA SUPP ENGLISH	C	85679	4/18/2024	1111251120350500000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-7JQM	
652	G	\$6.91	TEA SUPP PHYS ED	C	85679	4/18/2024	1111251120350800000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-7JQM	
652	G	\$22.53	TEA SUPP MATH	C	85679	4/18/2024	1111251120351100000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-7JQM	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
652	G		\$5.72	TEA SUPP VOCAL MUSIC	C	85679	4/18/2024	1111251120351200000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-7JQM
652	G		\$27.18	TEA SUPP SCIENCE	C	85679	4/18/2024	1111251120351300000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-7JQM
652	G		\$66.21	TEA SUPP SOC STUDIES	C	85679	4/18/2024	1111251120351500000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-7JQM
502	G		\$58.00	TEA SUPPLIES-VA ELEM	C	85569	4/18/2024	1111151110100000000	AMAZON CAPITAL SERVICES	1HKM-LW9F-6HGT
750	G		\$21.94	OFFICE SUPPLIES BG	C	85949	4/18/2024	1124159100460000000	AMAZON CAPITAL SERVICES	1D7W-KRX3-VTFN
141	E		\$91.08	OFFICE SUPPLIES	C	85313	4/18/2024	5135151110000000000	AMAZON CAPITAL SERVICES	143H-XJJC-YKKN
010	G		\$1,195.20	SUPPLIES-PROF DEVL D	C	85745	4/18/2024	1122151100000000000	AMAZON CAPITAL SERVICES	11V3-YMQ4-6RPT
482	G		\$7.98	TEA SUPPLIES-TONDA	C	85623	4/18/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1MRV-RPX7-6KDJ
482	G		\$21.79	TEA SUPPLIES-TONDA	C	85666	4/18/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1V4H-HWHW-71RD

482	G		\$17.95	OFFICE SUPPLIES-TNDA	C	85664	4/18/2024	1124159100240000000	AMAZON CAPITAL SERVICES	1KGQ-4WYY-64LN
087	G		\$198.10	DEI SUPPLIES	C	85621	4/18/2024	1128359900170000000	AMAZON CAPITAL SERVICES	1HR3-MFQ3-664H
185	G		(\$568.99)	SUPPLIES-PRINT SHOP		84910	4/18/2024	1128959100000000000	AMAZON CAPITAL SERVICES	1V7Q-TM63-9LPD
312	G		\$16.25	ALLOC CONTROL BIRD	C	85333	4/18/2024	1111151100120000000	AMAZON CAPITAL SERVICES	147L-MQMG-GRGD
185	G		(\$568.99)	SUPPLIES-PRINT SHOP		84910	4/18/2024	1128959100000000000	AMAZON CAPITAL SERVICES	1GH1-3JY4-DRLR
185	G		(\$568.99)	SUPPLIES-PRINT SHOP		84910	4/18/2024	1128959100000000000	AMAZON CAPITAL SERVICES	1V7Q-TM63-HD94
185	G		(\$568.99)	SUPPLIES-PRINT SHOP		84910	4/18/2024	1128959100000000000	AMAZON CAPITAL SERVICES	1W6F-4NJT-G3L6
185	G		(\$568.99)	SUPPLIES-PRINT SHOP		84910	4/18/2024	1128959100000000000	AMAZON CAPITAL SERVICES	1YKP-DMF4-H3GT
735	G		\$346.52	TEA SUPP BUSINESS BG	P	85206	4/18/2024	1111351100420300000	AMAZON CAPITAL SERVICES	1NVD-GWTW-73LR
134	G		\$180.03	SUPPLIES - COMPUTER	C	85179	4/18/2024	1112751100435950000	AMAZON CAPITAL SERVICES	17WD-HGJX-MDTM
134	G		\$61.76	SUPPLIES - MARKETING	C	85271	4/18/2024	1112751100465100000	AMAZON CAPITAL SERVICES	1QTP-JGGQ-GYKK
134	G		\$42.52	SUPPLIES - CAD	C	85177	4/18/2024	1112751100465730000	AMAZON CAPITAL SERVICES	1CP4-FT3N-L3KX
134	G		\$426.34	SUPPLIES - FOOD MANA	C	85162	4/18/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1D31-GQGC-4TCQ
602	G		\$148.89	MATH TEACHING SUPP	C	85678	4/18/2024	1111251110311100000	AMAZON CAPITAL SERVICES	1Y9C-CVX7-3CNG
622	G		\$57.42	ALLOC CONTROL PION	C	85811	4/18/2024	1111251100330000000	AMAZON CAPITAL SERVICES	144D-6J9K-YJCX
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
622	G		\$17.80	TEACHING SUPPLIES	C	85811	4/18/2024	1111251110330000000	AMAZON CAPITAL SERVICES	144D-6J9K-YJCX
622	G		\$16.18	TEA SUPP-SOC STUDIES	C	85811	4/18/2024	1111251120331500000	AMAZON CAPITAL SERVICES	144D-6J9K-YJCX
622	G		\$328.84	TEA SUPP-ENGLISH	C	84828	4/18/2024	1111251120330500000	AMAZON CAPITAL SERVICES	1JY3-D1QG-9RMR
028	G		\$215.96	MS SCIENCE CONSUMABL	C	84823	4/18/2024	1111252600311300000	AMAZON CAPITAL SERVICES	1MGG-H6CD-QGMK
134	G		\$47.98	SUPPLIES - FOOD MANA	C	85836	4/18/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1WTJ-WGMM-LPRR
134	G		\$1,419.49	SUPPLIES - CAD	C	85283	4/18/2024	1112751100465730000	AMAZON CAPITAL SERVICES	1YGL-4LDF-JHRC
149	G		\$26.57	WORK ORDER-DISCOVERY	C	85841	4/18/2024	1126159930350000000	AMAZON CAPITAL SERVICES	1RV9-W7Q6-WX31
570	I		\$397.02	EARLY ON SUPPLIES	P	85207	4/18/2024	2112251110111950000	AMAZON CAPITAL SERVICES	17WD-HGJX-4CHJ

727	S		\$174.63	CANTON PRINC VENDING	C	85585	4/18/2024	6129474000430000000	AMAZON CAPITAL SERVICES	1TPR-96K6-JY4F
602	G		\$187.87	MEDIA BOOKS - EAST	C	85914	4/18/2024	1122253100312200000	AMAZON CAPITAL SERVICES	1NG3-WLLG-X1V7
602	G		\$129.33	LIBRARY PERIODICALS	C	85917	4/18/2024	1122254100312200000	AMAZON CAPITAL SERVICES	11X4-T1QW-191W
604	G		\$188.27	TECH SUPPLIES-MEDIA	C	85917	4/18/2024	1122559900312240000	AMAZON CAPITAL SERVICES	11X4-T1QW-191W
141	E		\$13.98	OFFICE SUPPLIES	P	85115	4/18/2024	5135151110000000000	AMAZON CAPITAL SERVICES	1YKX-MF71-Y4XD
599	F		\$16.84	INSTRUCTION SUPPLIES	C	81170	4/18/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1MY3-XK9K-MW6T
700	G		\$344.72	CANTON OFFICE SUPP	C	85614	4/18/2024	1124159100430000000	AMAZON CAPITAL SERVICES	1XHW-LNWX-G6Y3
700	G		\$126.98	COPY PAPER ALLOWANCE	C	85586	4/18/2024	1111351100430010000	AMAZON CAPITAL SERVICES	16RC-7VR4-6VL4
700	G		\$323.79	INSTR EQUIP/FURNITUR	C	85615	4/18/2024	1111364200430010000	AMAZON CAPITAL SERVICES	1V4H-HWHW-3K6F
700	G		\$19.96	CANTON A/V BG	C	85809	4/18/2024	1122259900432200000	AMAZON CAPITAL SERVICES	16QQ-TT7R-KJQC
022	G		\$737.65	TEACHING SUPPLIES -	C	85509	4/18/2024	1111251100364050000	AMAZON CAPITAL SERVICES	1CDJ-4XL6-WWV1
028	G		\$391.43	MS SCIENCE CONSUMABL	C	85928	4/18/2024	1111252600361300000	AMAZON CAPITAL SERVICES	1PRG-LJF7-VLCC
622	G		\$206.34	TEACHING SUPPLIES	P	84644	4/18/2024	1111251110330000000	AMAZON CAPITAL SERVICES	1XCN-C99N-749G
622	G		\$99.22	TEA SUPP-FOREIGN LAN	P	84830	4/18/2024	1111251120330600000	AMAZON CAPITAL SERVICES	1DWP-13CJ-7KP3
407	S		\$38.81	ISBISTER-GENERAL	C	85673	4/18/2024	6129159400220000000	AMAZON CAPITAL SERVICES	1V4H-HWHW-KKJQ
622	G		\$316.54	TEA SUPP-SCIENCE	P	84891	4/18/2024	1111251120331300000	AMAZON CAPITAL SERVICES	1LQF-G3KV-C6QX
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
332	G		\$95.38	TEACHING SUPPLIES	C	84037	4/18/2024	1111151110140000000	AMAZON CAPITAL SERVICES	696-GCDC-3646
332	G		\$96.57	TEACHING SUPPLIES	C	85654	4/18/2024	1111151110140000000	AMAZON CAPITAL SERVICES	1DVH-LN9D-7K1D
134	G		\$2,050.97	SUPPLIES - CYBER SEC	C	85409	4/18/2024	1112751100435990000	AMAZON CAPITAL SERVICES	1RMY-7T79-QWDK
612	G		\$24.70	LIBRARY PERIODICALS	C	83598	4/18/2024	1122254100322200000	AMAZON CAPITAL SERVICES	11TJ-MYYV-4LPW
568	I		\$26.81	A I SUPP-GALLIMORE	P	81171	4/18/2024	2112251110141930000	AMAZON CAPITAL SERVICES	1J61-W943-QRNM
028	G		\$360.31	MS SCIENCE CONSUMABL	C	85186	4/18/2024	1111252600311300000	AMAZON CAPITAL SERVICES	1KJJ-3KFH-49LY
602	G		\$9.99	MEDIA BOOKS - EAST	P	81965	4/18/2024	1122253100312200000	AMAZON CAPITAL SERVICES	1KGQ-4WYY-PQKY

602	G	\$143.46	OFFICE SUPPLIES	C	85931	4/18/2024	1124159100310000000	AMAZON CAPITAL SERVICES	1HR3-MFQ3-W316
604	G	\$320.06	INSTR EQUIP/FURNITUR	C	85931	4/18/2024	1111264200310010000	AMAZON CAPITAL SERVICES	1HR3-MFQ3-W316
134	G	\$1,387.75	SUPPLIES - COLLISION	C	85749	4/18/2024	1112751100435490000	AMAZON CAPITAL SERVICES	1RV9-W7Q6-9XKH
612	G	\$91.30	TEA SUPP-BAND	C	85927	4/18/2024	1111251120321200000	AMAZON CAPITAL SERVICES	1VRW-XFNJ-LLK4
612	G	\$200.84	TEA SUPP-ENGLISH	C	85808	4/18/2024	1111251120320500000	AMAZON CAPITAL SERVICES	1HR3-MFQ3-JGYQ
612	G	\$281.44	TEA SUPP-FORN LANG	C	85368	4/18/2024	1111251120320600000	AMAZON CAPITAL SERVICES	19FD-JJ4R-JWD7
028	G	\$353.56	MS SCIENCE CONSUMABL	P	84903	4/18/2024	1111252600321300000	AMAZON CAPITAL SERVICES	1RHQ-WRKG-C319
776	G	\$59.17	TEA SUPP ENGLISH BG	C	85578	4/18/2024	1111351100430500000	AMAZON CAPITAL SERVICES	1V7Q-TM63-13C4
141	E	\$33.91	OFFICE SUPPLIES	C	85706	4/18/2024	5135151110000000000	AMAZON CAPITAL SERVICES	14KN-KG3V-HCMN
474	G	\$459.00	INSTR EQUIP/FURNITUR	C	84930	4/18/2024	1111164200290010000	AMAZON CAPITAL SERVICES	19Q9-JCHR-6FMM
474	G	\$79.30	TECH SUPPLIES	C	85655	4/18/2024	1122559900292240000	AMAZON CAPITAL SERVICES	1TPR-96K6-HNCH
028	G	\$404.60	MS SCIENCE CONSUMABL	C	85541	4/18/2024	1111252600321300000	AMAZON CAPITAL SERVICES	11Y7-M1F9-MP1X
477	S	\$8.89	HOBEN PRINCIPAL DISC	C	85656	4/18/2024	6129159290290000000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-GPXL
477	S	\$73.90	HOBEN PRINCIPAL DISC	C	85835	4/18/2024	6129159290290000000	AMAZON CAPITAL SERVICES	1V4N-WKX6-NQNT
477	S	\$77.58	HOBEN PRINCIPAL DISC	C	85839	4/18/2024	6129159290290000000	AMAZON CAPITAL SERVICES	1V7Q-TM63-34RX
472	G	\$1,749.99	COPIER MAINT/SUPPLY	C	84176	4/18/2024	1124159900290000000	AMAZON CAPITAL SERVICES	1VKJ-YTXQ-3HDC
337	S	\$526.94	GENERAL ACTIVITY-GAL	C	84685	4/18/2024	6129159310140000000	AMAZON CAPITAL SERVICES	16KD-4GKD-CR74

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
652	G		\$131.09	OFFICE SUPPLIES	C	85471	4/18/2024	1124159100350000000	AMAZON CAPITAL SERVICES	1GYC-NFTM-PDW6
474	G		\$41.07	SUPP-CASH LIEU AIDE/	P	84906	4/18/2024	1111151100290000000	AMAZON CAPITAL SERVICES	1JY3-D1QG-946G
750	G		\$264.98	TECH SUPPLIES-PHS	C	85879	4/18/2024	1122559900462240000	AMAZON CAPITAL SERVICES	1W6X-X9LJ-VXWW
028	G		\$457.66	MS SCIENCE CONSUMABL	C	85929	4/18/2024	1111252600361300000	AMAZON CAPITAL SERVICES	1KX1-7R7Y-X47Y
632	G		\$71.54	OFFICE SUPP/POSTAGE	C	85575	4/18/2024	1124159100360000000	AMAZON CAPITAL SERVICES	1HP4-1G71-4LD6
632	G		\$479.94	OFFICE SUPP/POSTAGE	C	85467	4/18/2024	1124159100360000000	AMAZON CAPITAL SERVICES	1TRX-QQMC-4D1P

407	S		\$320.80	ISBISTER-STAFF ACTY	C	85672	4/18/2024	6129159410220000000	AMAZON CAPITAL SERVICES	17C4-HCC9-HK33
776	G		\$341.00	TEA SUPP ENGLISH BG	C	85579	4/18/2024	1111351100430500000	AMAZON CAPITAL SERVICES	1N4C-F1RV-XX9Q
417	S		\$137.42	MILLER-STUDENT COUNC	C	85361	4/18/2024	6129159390230000000	AMAZON CAPITAL SERVICES	1Y9X-JN74-3WHY
497	S		\$191.50	BENTLEY-MEDIA CENTER	C	85677	4/18/2024	6129159600250000000	AMAZON CAPITAL SERVICES	1VF9-CTMR-WP7C
412	G		\$495.77	OFFICE SUPPLIES	C	85827	4/18/2024	1124159100230000000	AMAZON CAPITAL SERVICES	17VQ-TYJN-1PLK
382	G		\$489.79	OFFICE SUPPLIES	P	84815	4/18/2024	1124159100200000000	AMAZON CAPITAL SERVICES	1XD6-69N7-944T
622	G		\$946.56	AV SUPPLIES	C	84683	4/18/2024	1122259100332200000	AMAZON CAPITAL SERVICES	1RTD-3MFK-QHC6
F01	J		\$9.91	EEF GRANT PIONEER-EB	P	82684	4/18/2024	2111251120330010000	AMAZON CAPITAL SERVICES	11QV-76LF-N369
627	S		\$60.51	8TH GRADE TRIP	C	85337	4/18/2024	6129261140330000000	AMAZON CAPITAL SERVICES	1VNV-JN1H-3YFG
622	G		\$113.71	TEA SUPP PHYS ED	C	84827	4/18/2024	1111251120330800000	AMAZON CAPITAL SERVICES	1KP3-GLK3-6XVV
622	G		\$16.59	TEA SUPP-MATH	C	84762	4/18/2024	1111251120331100000	AMAZON CAPITAL SERVICES	1MJW-QGFQ-76H6
622	G		\$62.14	TEA SUPP/VOCAL MUSIC	P	84051	4/18/2024	1111251120331200000	AMAZON CAPITAL SERVICES	17G3-4T7H-Y3RT
312	G		\$42.96	ALLOC CONTROL BIRD	C	85653	4/18/2024	1111151100120000000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-79M4
772	G		\$26.89	TEA SUPP MATH BG	C	85588	4/18/2024	1111351100461100000	AMAZON CAPITAL SERVICES	11V3-YMQ4-7CVW
404	G		\$36.99	TEA SUPPLIES MUSIC	C	85908	4/18/2024	1111151100221200000	AMAZON CAPITAL SERVICES	14YV-9GL1-WY4D
624	G		\$427.96	INSTR EQUIP/FURNITUR	C	85473	4/18/2024	1111264200330010000	AMAZON CAPITAL SERVICES	1KGJ-TCKF-WKHX
622	G		\$49.31	AV SUPPLIES	C	85571	4/18/2024	1122259100332200000	AMAZON CAPITAL SERVICES	1MRV-RPX7-4NNQ
100	G		\$13.98	MS EQUIP & SUPP	C	85574	4/18/2024	1129379110003000000	AMAZON CAPITAL SERVICES	14MV-X4RL-9FX9
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
652	G		\$38.68	TEACHING SUPPLIES	C	85805	4/18/2024	1111251110350000000	AMAZON CAPITAL SERVICES	1HNK-6M6J-GWMH
652	G		\$4.69	TEA SUPP VOCAL MUSIC	C	85805	4/18/2024	1111251120351200000	AMAZON CAPITAL SERVICES	1HNK-6M6J-GWMH
652	G		\$28.04	TEA SUPP SCIENCE	C	85805	4/18/2024	1111251120351300000	AMAZON CAPITAL SERVICES	1HNK-6M6J-GWMH
652	G		\$21.68	TEA SUPP SOC STUDIES	C	85805	4/18/2024	1111251120351500000	AMAZON CAPITAL SERVICES	1HNK-6M6J-GWMH
482	G		\$223.60	TEA SUPPLIES-TONDA	C	85830	4/18/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1X36-V9G1-FMVC

028	G	\$67.86	MS SCIENCE CONSUMABL	C	85675	4/18/2024	1111252600321300000	AMAZON CAPITAL SERVICES	14MV-X4RL-DWTR	
417	S	\$163.64	MILLER-GENERAL FUND	C	85657	4/18/2024	6129159450230000000	AMAZON CAPITAL SERVICES	1RYW-YH4N-C1WY	
742	G	\$245.83	TEA SUP WORLD LANG	C	85680	4/18/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1999-LYVH-GVP1	
141	E	\$160.53	SUPPLIES	C	85117	4/18/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1LXL-FM7H-43H1	
337	S	\$332.38	MEDIA CENTER-GALLIMO	C	85669	4/18/2024	6129159450140000000	AMAZON CAPITAL SERVICES	11V3-YMQ4-FF34	
750	G	\$169.72	INSTR EQUIP/FURNITUR	C	85180	4/18/2024	1111364200460010000	AMAZON CAPITAL SERVICES	13GQ-G9XG-RN9Q	
487	S	\$30.98	TONDA PRIN DISCRETIO	C	85844	4/18/2024	6129159530240000000	AMAZON CAPITAL SERVICES	1HNK-6M6J-D37D	
652	G	\$1,273.15	OFFICE SUPPLIES	C	85405	4/18/2024	1124159100350000000	AMAZON CAPITAL SERVICES	164X-MFYC-XHKQ	
474	G	\$548.97	INSTR EQUIP/FURNITUR	C	85401	4/18/2024	1111164200290010000	AMAZON CAPITAL SERVICES	143H-XJCJ-MFXQ	
637	S	\$36.00	LIBERTY-FUND RAISER	C	86384	4/18/2024	6129262020360000000	AMAZON CAPITAL SERVICES	1TRX-QQMC-4D1P	
F01	J	\$8.99	EEF GRANT PIONEER-EB	C	82684	4/18/2024	2111251120330010000	AMAZON CAPITAL SERVICES	1CDJ-4XL6-VM9P	
622	G	\$30.50	TEA SUPP/VOCAL MUSIC	C	84051	4/18/2024	1111251120331200000	AMAZON CAPITAL SERVICES	1D1L-37FD-VWJJ	
622	G	(\$62.89)	TEACHING SUPPLIES	C	84644	4/18/2024	1111251110330000000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-P763	
382	G	(\$98.94)	OFFICE SUPPLIES	P	84815	4/18/2024	1124159100200000000	AMAZON CAPITAL SERVICES	1G44-CPGF-JC4T	
382	G	(\$44.28)	OFFICE SUPPLIES	P	84815	4/18/2024	1124159100200000000	AMAZON CAPITAL SERVICES	1GD4-W1K4-JFT7	
382	G	(\$48.97)	OFFICE SUPPLIES	P	84815	4/18/2024	1124159100200000000	AMAZON CAPITAL SERVICES	1GMP-PVPC-JDGY	
382	G	(\$124.25)	OFFICE SUPPLIES	P	84815	4/18/2024	1124159100200000000	AMAZON CAPITAL SERVICES	1RRG-F14M-KC99	
382	G	\$320.50	OFFICE SUPPLIES	C	84815	4/18/2024	1124159100200000000	AMAZON CAPITAL SERVICES	1999-LYVH-3C99	
622	G	(\$48.20)	TEA SUPP-FOREIGN LAN	C	84830	4/18/2024	1111251120330600000	AMAZON CAPITAL SERVICES	1XHW-LNWX-P9PX	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
622	G		(\$123.03)	TEA SUPP-SCIENCE	P	84891	4/18/2024	1111251120331300000	AMAZON CAPITAL SERVICES	1KX1-7R7Y-PT6V
622	G		(\$59.96)	TEA SUPP-SCIENCE	C	84891	4/18/2024	1111251120331300000	AMAZON CAPITAL SERVICES	1V4N-WKX6-P7P7
028	G		\$27.99	MS SCIENCE CONSUMABL	C	84903	4/18/2024	1111252600321300000	AMAZON CAPITAL SERVICES	1FJF-19D4-LPLN
474	G		\$509.45	SUPP-CASH LIEU AIDE/	C	84906	4/18/2024	1111151100290000000	AMAZON CAPITAL SERVICES	16QN-QFQW-661D

141	E	\$258.06	OFFICE SUPPLIES	C	85115	4/18/2024	5135151110000000000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-4KWG	
735	G	\$159.23	TEA SUPP BUSINESS BG	C	85206	4/18/2024	1111351100420300000	AMAZON CAPITAL SERVICES	1NWJ-V41C-3G99	
134	G	\$50.74	SUPPLIES - VOC ED AD	C	85206	4/18/2024	1112751100435000000	AMAZON CAPITAL SERVICES	1NWJ-V41C-3G99	
107	J	(\$17.98)	OFFICE SUPPLIES		84157	4/18/2024	2122659100180000000	AMAZON CAPITAL SERVICES	1KFH-XQJW-6VPM	
728	S	\$282.27	CANTON GIRLS TENNIS	C	85190	4/25/2024	6129459620430000000	AMAZON CAPITAL SERVICES	13MH-3DXJ-HJKD	
622	G	\$270.49	TEA SUPP-SOC STUDIES	C	84223	4/25/2024	1111251120331500000	AMAZON CAPITAL SERVICES	13VD-9LHW-F1GW	
725	G	\$751.52	TEA SUP/VOC MUSIC BG	C	85203	4/25/2024	1111351120461200000	AMAZON CAPITAL SERVICES	1RMY-7T79-NLJP	
484	G	\$299.00	INSTR EQUIP/FURNITUR	C	84905	4/25/2024	1111164200240010000	AMAZON CAPITAL SERVICES	1XCN-C99N-4HXR	
776	G	\$83.93	TEA SUPP ENGLISH BG	C	86113	4/25/2024	1111351100430500000	AMAZON CAPITAL SERVICES	1F11-W4T3-NWKX	
721	G	\$299.86	TEA SUPP PYHS ED BG	C	85171	4/25/2024	1111351100430800000	AMAZON CAPITAL SERVICES	1CGM-Y6FH-JJMP	
134	G	\$149.90	SUPPLIES - CYBER SEC	C	84268	4/25/2024	1112751100435990000	AMAZON CAPITAL SERVICES	131G-3KNM-YJ7G	
414	G	\$77.94	TECH SUPPLIES	P	85619	4/25/2024	1122559900232240000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-WV9T	
492	G	\$369.63	MEDIA BOOKS - BENTLE	C	85617	4/25/2024	1122253100252200000	AMAZON CAPITAL SERVICES	1999-LYVH-VK6K	
087	G	\$239.53	DEI SUPPLIES	C	85905	4/25/2024	1128359900350000000	AMAZON CAPITAL SERVICES	1X4F-Y4GM-TPV9	
750	G	\$283.69	MEDIA BOOKS - PLYMOU	C	85834	4/25/2024	1122253100462200000	AMAZON CAPITAL SERVICES	1KV1-MJTX-4YVR	
094	G	\$101.00	DATA SUPPLIES	C	85909	4/25/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1HJ3-G4D6-LTHF	
472	G	\$113.44	TEA SUPPLIES-HOBEN	C	80080	4/25/2024	1111151110290000000	AMAZON CAPITAL SERVICES	19KQ-L6HM-RH4C	
364	G	\$11.99	TEA SUPPLIES MUSIC	C	85343	4/25/2024	1111151100161200000	AMAZON CAPITAL SERVICES	17WP-NWD1-M6WK	
367	S	\$105.00	WORKMAN MEDIA CENTER	C	84962	4/25/2024	6129159050160000000	AMAZON CAPITAL SERVICES	1RQM-NKRY-1RGH	
362	G	\$39.42	TEACHING SUPPLIES	C	84961	4/25/2024	1111151110160000000	AMAZON CAPITAL SERVICES	1Q1Q-VK4G-1TRK	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
142	E		\$203.74	PS EXT DAY SUPPLIES/	C	85129	4/25/2024	5135151100114000000	AMAZON CAPITAL SERVICES	1NCN-4F66-CXJ3
362	G		\$153.88	TEACHING SUPPLIES	C	84960	4/25/2024	1111151110160000000	AMAZON CAPITAL SERVICES	11XH-GNP3-3XRG
362	G		\$98.96	TEACHING SUPPLIES	C	85342	4/25/2024	1111151110160000000	AMAZON CAPITAL SERVICES	1LXL-FM7H-HLNG

142	E		\$91.98	DAY CARE-EQUIP	C	85325	4/25/2024	5135164100060000000	AMAZON CAPITAL SERVICES	143H-XJCJ-MCVY
561	F		\$132.00	SHS SUPPLIES - MS PR	C	85974	4/25/2024	2111251180370010000	AMAZON CAPITAL SERVICES	1JKN-1WWX-JKV7
362	G		\$138.99	TEACHING SUPPLIES	C	85668	4/25/2024	1111151110160000000	AMAZON CAPITAL SERVICES	1HNK-6M6J-6W16
142	E		\$308.63	EXT DAY SUPPLIES/CON	C	85543	4/25/2024	5135151100124000000	AMAZON CAPITAL SERVICES	1HNK-6M6J-67QG
721	G		\$714.53	TEA SUPP PYHS ED BG	C	85204	4/25/2024	1111351100430800000	AMAZON CAPITAL SERVICES	1YKX-MF71-LQ49
727	S		\$59.95	CANTON CONGRESS	C	86080	4/25/2024	6129460600430000000	AMAZON CAPITAL SERVICES	1GHX-WDX6-L3Q7
364	G		\$155.12	TEA SUPPLIES MUSIC	C	84959	4/25/2024	1111151100161200000	AMAZON CAPITAL SERVICES	16QN-QFQW-6MF7
016	G		\$147.02	TEACHING SUPPLIES-IB	C	85825	4/25/2024	1111351100464000000	AMAZON CAPITAL SERVICES	1V4H-HWHW-R9JK
027	G		\$1,699.50	MS NEW ADOPTIONS-TEX	C	85083	4/25/2024	1111252100000000000	AMAZON CAPITAL SERVICES	1F7Q-H4QQ-YTF6
097	S		\$334.87	PCCS K-12 ART SHOW	C	85881	4/25/2024	6129059590000000000	AMAZON CAPITAL SERVICES	111J-CKM6-144K
721	G		\$250.18	TEACH SUPP HEALTH BG	C	85174	4/25/2024	1111351100421700000	AMAZON CAPITAL SERVICES	1RMY-7T79-4KLN
097	S		\$686.53	PCCS K-12 ART SHOW	C	85560	4/25/2024	6129059590000000000	AMAZON CAPITAL SERVICES	1WYY-RF3M-1WT7
721	G		\$23.85	TEACH SUPP HEALTH BG	C	85270	4/25/2024	1111351100421700000	AMAZON CAPITAL SERVICES	1LQY-NM4V-DCKD
474	G		\$19.99	TECH SUPPLIES	C	86146	4/25/2024	1122559900292240000	AMAZON CAPITAL SERVICES	13GM-9WF6-R7F7
564	F		\$293.98	SUPPLIES	C	86241	4/25/2024	2122151100620010000	AMAZON CAPITAL SERVICES	1J1J-CKM6-QKPH
564	F		\$28.53	SUPPLIES - EL FAMILY	C	86241	4/25/2024	2133151100620010000	AMAZON CAPITAL SERVICES	1J1J-CKM6-QKPH
602	G		\$138.88	TEA SUPP HEALTH	C	84824	4/25/2024	1111251120311700000	AMAZON CAPITAL SERVICES	1K6G-CF4V-HNXQ
142	E		\$133.55	PS EXT DAY SUPPLIES/	C	85246	4/25/2024	5135151100144000000	AMAZON CAPITAL SERVICES	1NN1-GPFQ-HYLG
701	G		\$306.21	MEDIA BOOKS - SALEM	C	85742	4/25/2024	1122253100422200000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-ND1C
701	G		\$262.17	SALEM A/V BG	C	85742	4/25/2024	1122259900422200000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-ND1C
701	G		\$20.36	SALEM OFFICE SUPP BG	C	85742	4/25/2024	1124159100420000000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-ND1C
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S	\$53.63	SALEM-INT EARNED	C	85742	4/25/2024	6129359980420000000	AMAZON CAPITAL SERVICES	13YJ-LYJQ-ND1C
	087	G	\$499.16	DEI SUPPLIES	C	85951	4/25/2024	1128359900230000000	AMAZON CAPITAL SERVICES	1JKN-1WWX-RWPK

417	S		\$74.68	MILLER-PRINC DISCRET	C	86097	4/25/2024	6129159470230000000	AMAZON CAPITAL SERVICES	1D69-477W-M4P3
402	G		\$97.39	TEACHING SUPPLIES	C	86174	4/25/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1VR1-QHH9-TVXG
352	G		\$17.29	ALLOC CONTROL SMITH	C	85331	4/25/2024	1111151100170000000	AMAZON CAPITAL SERVICES	1VND-NQJX-TT71
700	G		\$700.78	TECH SUPPLIES CANTON	C	85982	4/25/2024	1122559900432240000	AMAZON CAPITAL SERVICES	1WYY-RF3M-NHDG
700	G		\$388.98	INSTR EQUIP/FURNITUR	C	86078	4/25/2024	1111364200430010000	AMAZON CAPITAL SERVICES	1JF4-QN1P-RMW6
487	S		\$61.90	TONDA PRIN DISCRETIO	C	85829	4/25/2024	6129159530240000000	AMAZON CAPITAL SERVICES	1DVH-LN9D-JFX1
482	G		\$40.97	TEA SUPPLIES-TONDA	C	85950	4/25/2024	1111151110240000000	AMAZON CAPITAL SERVICES	1Y9N-XXHK-JD3M
742	G		\$281.73	TEA SUP WORLD LANG	C	86114	4/25/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1PQQ-DLX4-NPGG
617	S		\$17.69	WEST GENERAL ACTIVIT	C	86115	4/25/2024	6129260110320000000	AMAZON CAPITAL SERVICES	1C3Y-3GLL-MGLW
022	G		\$25.92	TEACHING SUPPLIES -	C	86175	4/25/2024	1111251100334050000	AMAZON CAPITAL SERVICES	1C3Y-3GLL-Q6CK
622	G		\$17.57	TEA SUPP-ENGLISH	C	86175	4/25/2024	1111251120330500000	AMAZON CAPITAL SERVICES	1C3Y-3GLL-Q6CK
622	G		\$21.69	TEA SUPP-FOREIGN LAN	C	86175	4/25/2024	1111251120330600000	AMAZON CAPITAL SERVICES	1C3Y-3GLL-Q6CK
622	G		\$12.81	TEA SUPP-SCIENCE	C	86175	4/25/2024	1111251120331300000	AMAZON CAPITAL SERVICES	1C3Y-3GLL-Q6CK
100	G		\$19.82	MS EQUIP & SUPP	C	86186	4/25/2024	1129379110003000000	AMAZON CAPITAL SERVICES	16Q3-R6H4-P7XG
474	G		(\$118.01)	INSTR EQUIP/FURNITURE- HOBEN		85401	4/25/2024	1111164200290010000	AMAZON CAPITAL SERVICES	16G3-1XCQ-L9R4
414	G		\$239.91	TECH SUPPLIES	C	85619	4/25/2024	1122559900232240000	AMAZON CAPITAL SERVICES	13GM-9WF6-1GDM
			Vendor Total							
			\$117,193.09							

02903										
487	S		\$107.00	TONDA-STUD GOV'T	C	85474	4/4/2024	6129159520240000000	AMERICAN CANCER SOCIETY, INC.	TONDA DONATION
			Vendor Total							
			\$107.00							

04615										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

	523	F	\$175.00	HOMELESS-TUITION & F	C	86264	4/18/2024	2112537100000010000	American School of Correspondence Attn: Independent Study Division	AMIL LOCKHART
			Vendor Total							
			\$175.00							
04644										
	170	G	\$14,684.94	PROPANE EXPENSE	C	86153	4/18/2024	1127157100031000000	AMERIGAS	805942820
			Vendor Total							
			\$14,684.94							
04699										
	094	G	\$52.06	INTERNET SERVICES	C	86690	4/25/2024	1128434900010000000	AT&T INC LEC Services Billing	321030314
			Vendor Total							
			\$52.06							
04775										
	717	S	\$847.79	SALEM PRINC VENDING	C	86006	4/18/2024	6129374000420000000	AMSTERDAM PRINTING	7586039
			Vendor Total							
			\$847.79							
05004										
	717	S	\$325.00	SALEM PRINC VENDING	C	86188	4/18/2024	6129374000420000000	ANDERSON ENTERPRISES	440240
			Vendor Total							
			\$325.00							
05289										
	467	S	\$150.00	FIELD-STUDENT ACTIVI	C	86689	4/25/2024	6129159250280000000	ANN ARBOR HANDS ON MUSEUM	1157918
			Vendor Total							
			\$150.00							
05436										
	657	S	\$118.00	DISCOV-GENERAL FUND	C	86094	4/18/2024	6129261260350000000	APPAREL RESOURCE GROUP, LLC	GE19692A
	637	S	\$528.00	LIBERTY SWIM	C	86440	4/25/2024	6129262220360000000	APPAREL RESOURCE GROUP, LLC	GE19692B
	637	S	\$544.00	LIBERTY WRESTLING	C	86743	4/25/2024	6129262900361100000	APPAREL RESOURCE GROUP, LLC	GE19693B
			Vendor Total							
			\$1,190.00							
05459										
	134	G	\$3,158.00	SUPPLIES - COMPUTER	C	84832	4/11/2024	1112751100435620000	Apple Inc.	MA72064540

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	324	G	\$1,711.80	SUPPL IN LIEU/AIDE -	C	85764	4/25/2024	1111151100130000000	Apple Inc.	MA73847550
			Vendor Total							
			\$4,869.80							
05501										
	154	G	\$367.06	POOL SUPPLIES CANTON	C	85690	4/11/2024	1126159910430000000	AQUATIC SOURCE LLC	61435
	154	G	\$114.52	POOL SUPPLIES CANTON	C	86198	4/18/2024	1126159910430000000	AQUATIC SOURCE LLC	61483
	154	G	\$114.47	POOL SUPPLIES CANTON	C	86557	4/25/2024	1126159910430000000	AQUATIC SOURCE LLC	61525
			Vendor Total							
			\$596.05							
05594										
	148	G	\$1,108.00	STORM WATER MGMT SVC	C	86316	4/18/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2403128
	148	G	\$1,335.24	STORM WATER MGMT SVC	C	86315	4/18/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2403176
	148	G	\$2,530.17	STORM WATER MGMT SVC	C	86591	4/25/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2404014
			Vendor Total							
			\$4,973.41							
05760										
	154	G	\$136.60	EQUIPMENT REPAIR	C	85250	4/4/2024	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	7092535
	154	G	\$25.98	EQUIPMENT REPAIR	C	86196	4/18/2024	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	7126250
			Vendor Total							
			\$162.58							
05926										
	154	G	\$938.00	SUPPLIES-GROUNDS	C	86317	4/18/2024	1126159920000000000	ARTMAN'S NURSERY, INC	022129
	154	G	\$60.00	SUPPLIES-GROUNDS	C	86698	4/25/2024	1126159920000000000	ARTMAN'S NURSERY, INC	022152
	154	G	\$180.00	SUPPLIES-GROUNDS	C	86699	4/25/2024	1126159920000000000	ARTMAN'S NURSERY, INC	022141
			Vendor Total							
			\$1,178.00							
05928										

750	G	\$550.00	OFFICE SUPPLIES BG	C	85431	4/4/2024	1124159100460000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240312
788	Q	\$1,060.00	CHS ATHL-MISC EXP	C	85516	4/11/2024	1129379100432930000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240402
701	G	\$1,212.71	SALEM OFFICE SUPP BG	C	86265	4/18/2024	1124159100420000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240409

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
717	S		\$137.33	SALEM-INT EARNED	C	86265	4/18/2024	6129359980420000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240409
717	S		\$639.96	SALEM PRINC VENDING	C	86265	4/18/2024	6129374000420000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240409
607	S		\$110.00	EAST-STUDENT COUNCL	C	86413	4/18/2024	6129259140310000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240325

Vendor Total
\$3,710.00

06975										
520	U		\$2,039.00	CAPITAL OUTLAY FF&E	C	85806	4/11/2024	4145664200030200000	AVENTRIC TECHNOLOGIES, LLC	6085535
A18	S		\$108.00	STARKWEATHER ADULT E	C	85624	4/18/2024	6129759540180000000	AVENTRIC TECHNOLOGIES, LLC	6085607

Vendor Total
\$2,147.00

07359										
107	J		\$1,198.80	SOFTWARE LICENSE		82593	4/18/2024	2113134500180000000	AZTEC SOFTWARE, LLC	SI-018355

Vendor Total
\$1,198.80

07968										
387	S		\$208.72	DODSON LIBRARY	C	85374	4/25/2024	6129159700200000000	BARNES & NOBLE	4530656
612	G		(\$6.99)	MEDIA BOOKS - WEST		70031	4/25/2024	1122253100322200000	BARNES & NOBLE	4520779

Vendor Total
\$201.73

07969										
086	G		\$4,700.00	DISTR-WIDE MUSIC EQU	C	85769	4/25/2024	1111364100001200000	BAROQUE VIOLIN SHOP	56755
724	G		\$1,550.00	EQUIP REPAIR-ORCHEST	C	86619	4/25/2024	1111341210461200000	BAROQUE VIOLIN SHOP	56746
725	G		\$900.00	TEA SUPP/ORCHESTA BG	C	86619	4/25/2024	1111351130461200000	BAROQUE VIOLIN SHOP	56746

Vendor Total
\$7,150.00

07992										
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520 U \$9,500.00 OTH-PROF SVCS-TECHNO P 75419 4/4/2024 4145231950000210000 BARTON MALOW BUILDERS LLC 90116425
 Attn
 Lockbox Title Barton
 Malow

Vendor Total
\$9,500.00

07997

728 S \$250.00 CANTON - BASKETBALL C 86509 4/25/2024 6129459090430000000 Basketball Coaches Assn of CHS BBALL-B JUN 2024
 Michigan, Inc Amy

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

Vendor Total
\$250.00

08001

149 G \$137.80 WORK ORDER FARRAND C 85093 4/4/2024 1126159930130000000 Batteries Plus Bulbs-481 P70487029

Vendor Total
\$137.80

08466

266 G \$107.90 NEW EQUIPMENT P 81099 4/11/2024 1126664200000000000 BEARCOM Wireless Worldwide 5710336

Vendor Total
\$107.90

08467

084 G \$155.00 EMP VACCINATIONS/DRU C 86479 4/25/2024 1111121350000000000 BEAUMONT URGENT CARE 01680680-00

Vendor Total
\$155.00

09281

717 S \$1,000.00 SALEM-WSDP RADIO C 85776 4/11/2024 6129360950420000000 BENZTOWN BRANDING USA, LLC 30273

Vendor Total
\$1,000.00

09285

724 G \$200.00 CONTRACT SVC-ORCHEST C 86488 4/25/2024 1111331110461200000 JENNIFER BERG 0002561

Vendor Total
\$200.00

09620

019 G \$1,254.00 ARTS ACAD TRANSPORTA C 85433 4/4/2024 1127133100424100000 BIANCO TOURS C 46794

717	S		\$1,268.00	SALEM-WSDP RADIO	C	85777	4/11/2024	6129360950420000000	BIANCO TOURS	C 46847
627	S		\$3,977.00	CHOIR FUNDRAISER PIO	C	86402	4/18/2024	6129261200330000000	BIANCO TOURS	C 46876
789	Q		\$1,195.00	PHS TRANSP-G TENNIS	C	86620	4/25/2024	1127133100460410000	BIANCO TOURS	C 46767

Vendor Total
\$7,694.00

09657										
789	Q		\$3,250.00	ATHLETIC SOFTWARE	C	85288	4/4/2024	1129334500462930000	BIGTEAMS LLC/SCHEDULE STAR LLC	8660

Vendor Total
\$3,250.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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09791										
900	C		\$290.00	EQUIPMENT REPAIR - D	C	85593	4/11/2024	5129741200350000000	BILDON PARTS & SERVICE, INC	0116064
900	C		\$380.00	EQUIPMENT REPAIR - E	C	85594	4/11/2024	5129741200310000000	BILDON PARTS & SERVICE, INC	0116050
900	C		\$367.58	EQUIPMENT REPAIR - D	C	85627	4/11/2024	5129741200350000000	BILDON PARTS & SERVICE, INC	0116051
900	C		\$4,114.67	EQUIPMENT REPAIR - D	C	85778	4/11/2024	5129741200350000000	BILDON PARTS & SERVICE, INC	0116068
900	C		\$1,325.89	EQUIPMENT REPAIR - H	C	85779	4/11/2024	5129741200290000000	BILDON PARTS & SERVICE, INC	0116139

Vendor Total
\$6,478.14

09807										
171	G		\$3,933.93	BUS REPAIRS & MAINTENANCE	C	86744	4/25/2024	1127141300030000000	BILL BROWN FORD	970839

Vendor Total
\$3,933.93

10161										
757	S		\$640.00	SALEM ART SURVEY	C	84352	4/11/2024	6129859430460000000	BLICK ART MATERIALS	2688724
731	G		\$159.55	TEA SUPP IND ARTS BG	C	81466	4/11/2024	1111351110431000000	BLICK ART MATERIALS	2706381
732	G		\$462.50	TEACH SUPPLY-ART BG	C	85625	4/25/2024	1111351100460200000	BLICK ART MATERIALS	2842693
757	S		\$1,285.53	ELEC COLR ART	C	85418	4/25/2024	6129359570420000000	BLICK ART MATERIALS	2810593
757	S		\$492.27	PHS DSC - ART	P	85417	4/25/2024	6129859130460000000	BLICK ART MATERIALS	2815343
757	S		\$60.78	PHS DSC - ART	C	85417	4/25/2024	6129859130460000000	BLICK ART MATERIALS	2828638

Vendor Total
\$3,100.63

10246										
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789 Q \$1,200.00 PHS TRANSP-B SWIM/DI C 85780 4/11/2024 1127133100460600000 BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC 720

Vendor Total
\$1,200.00

10247										
627	S		\$3,090.00	PIONEER MUSIC	C	86013	4/18/2024	6129261160330000000	BLUE LAKES CHARTERS AND TOURS	289865
627	S		\$1,900.00	PIONEER 6TH GR CAMP	C	86368	4/18/2024	6129261030330000000	BLUE LAKES CHARTERS AND TOURS	292690
627	S		\$1,960.00	PIONEER MUSIC	C	86369	4/18/2024	6129261160330000000	BLUE LAKES CHARTERS AND TOURS	291226

Vendor Total
\$6,950.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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10268										
	789	Q	\$150.00	ATHLETIC RENTALS-PCE	C	85269	4/4/2024	1129342900002930000	SCOTTY'S POTTIES	287844
	789	Q	\$550.00	ATHLETIC RENTALS-PCE	C	85297	4/4/2024	1129342900002930000	SCOTTY'S POTTIES	287845
			Vendor Total							
			\$700.00							

10391										
	728	S	\$30.00	CANTON-BOYS GOLF	C	86531	4/22/2024	6129459830430000000	WILLIAM BOND	CHS ADMIN FEE 042324
			Vendor Total							
			\$30.00							

10542										
	657	S	\$360.00	DISCOVERY BAND	C	86087	4/18/2024	6129261190350000000	SARAH BORTZ	D7
	724	G	\$360.00	CONTRACT SVC-BAND	C	86657	4/25/2024	1111331110461200000	SARAH BORTZ	P3
			Vendor Total							
			\$720.00							

10553										
	657	S	\$150.00	DISCOV-CHOURUS	C	85458	4/4/2024	6129261310350000000	MARIAH BOUCHER	2
			Vendor Total							
			\$150.00							

11093										
	142	E	\$257.60	DAY CARE INSERVICE	C	85274	4/4/2024	5135131200060000000	Bright Minds Training	18757
			Vendor Total							
			\$257.60							

11115										
	788	Q	\$20.00	CHS INVATIONALS-WR	C	85629	4/11/2024	1129379110431100000	BRIGHTON AREA SCHOOLS	CHS WR-G 12152023
	789	Q	\$350.00	PHS INVATIONALS-SO	C	86481	4/25/2024	1129379110461710000	BRIGHTON AREA SCHOOLS	PHS SO-V 04272024
	728	S	\$350.00	CANTON FOCAL POINT	C	86480	4/25/2024	6129460950430000000	BRIGHTON AREA SCHOOLS	CHS SO-V 04272024
			Vendor Total							
			\$720.00							

11390										
	727	S	\$148.74	CTE GRAPHICS	C	85191	4/4/2024	6129459420430000000	ALPHABRODER	BN670792
	134	G	\$15.33	SUPPLIES - COMPUTER	P	85249	4/4/2024	1112751100435620000	ALPHABRODER	BN583409
	134	G	\$381.31	SUPPLIES - COMPUTER	P	85249	4/4/2024	1112751100435620000	ALPHABRODER	BN585197
	134	G	\$50.77	SUPPLIES - COMPUTER	C	85249	4/4/2024	1112751100435620000	ALPHABRODER	BN586303

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	727	S	\$1,231.25	CTE GRAPHICS	P	85515	4/11/2024	6129459420430000000	ALPHABRODER	BN805179
	727	S	\$235.69	CTE GRAPHICS	C	85515	4/11/2024	6129459420430000000	ALPHABRODER	BN760042
	134	G	\$258.44	SUPPLIES - COMPUTER	C	86152	4/18/2024	1112751100435620000	ALPHABRODER	BO167529
	134	G	\$577.37	SUPPLIES - COMPUTER	P	86590	4/25/2024	1112751100435620000	ALPHABRODER	BO216554
	134	G	\$122.80	SUPPLIES - COMPUTER	C	86590	4/25/2024	1112751100435620000	ALPHABRODER	BO293762
			Vendor Total							
			\$3,021.70							

11522										
	632	G	\$568.96	TEA SUPP IND ARTS	C	76977	4/4/2024	1111251120361000000	BROOKS LUMBER COMPANY	321349/1
			Vendor Total							
			\$568.96							

11958										
	149	G	\$927.50	HEAT-VENT EQ REPL	C	85152	4/4/2024	1126159820000000000	Building Automated Systems and Services	345027769
			Vendor Total							
			\$927.50							

12372										
	080	G	\$5,000.00	CONTR SERVICES	C	86266	4/18/2024	1123231900000000000	BYRUM FISK COMMUNICATIONS	7969
	097	G	\$2,200.00	ADVERTISING & MARKET	C	86441	4/25/2024	1139135100018000000	BYRUM FISK COMMUNICATIONS	7988
	097	G	\$44,515.00	ADVERTISING & MARKET	C	86417	4/25/2024	1139135100018000000	BYRUM FISK COMMUNICATIONS	7985

080 G \$5,000.00 CONTR SERVICES C 86745 4/25/2024 11232319000000000000 BYRUM FISK COMMUNICATIONS 7986

Vendor Total
\$56,715.00

12750

149 G \$179.55 WORK ORDER TRANS C 85121 4/4/2024 11261599300300000000 CADILLAC ASPHALT 405105

Vendor Total
\$179.55

12754

134 G \$9,922.22 TRANSPORT - MARKETIN P 85314 4/4/2024 11271331004651000000 CADILLAC TRAVEL INC 470752

134 G \$840.00 TRANSPORT - MARKETIN C 85314 4/4/2024 11271331004651000000 CADILLAC TRAVEL INC 470966

Vendor Total
\$10,762.22

13088

100 G \$825.00 MS GAME SUPPORT-CONT C 86010 4/18/2024 11293319300030000000 TROY CAMPBELL 11 GAMES OFFICIALS

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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Vendor Total
\$825.00

13198

149 G \$93.60 WORK ORDER WEST C 85812 4/11/2024 11261599303200000000 CANIFF ELECTRIC SUPPLY CO. INC 24471564-00

149 G \$595.00 WORK ORDER CANTON C 86318 4/18/2024 11261599304300000000 CANIFF ELECTRIC SUPPLY CO. INC 24475760-00

149 G \$363.78 WORK ORDER TRANS C 86482 4/25/2024 11261599300300000000 CANIFF ELECTRIC SUPPLY CO. INC 24509692-00

Vendor Total
\$1,052.38

13220

149 G \$410.00 WORK ORDER CANTON C 85577 4/11/2024 11261599304300000000 CANTON CANOPIES 16504-3

Vendor Total
\$410.00

13321

728 S \$220.00 CANTON - BASKETBALL C 85966 4/18/2024 61294590904300000000 CANTON EMBROIDERY LLC 1015

Vendor Total
\$220.00

13606

757	S		\$5,370.00	PCEP HOSA (NON-CTE)	C	85781	4/11/2024	6129859490460000000	CARDINAL BUSES LLC	2
757	S		\$5,370.00	PCEP HOSA (NON-CTE)	C	85782	4/11/2024	6129859490460000000	CARDINAL BUSES LLC	1

Vendor Total
\$10,740.00

13880										
028	G		\$160.45	MS SCIENCE CONSUMABL	C	85932	4/25/2024	1111252600361300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52543632 RI

Vendor Total
\$160.45

13886										
149	G		\$65.95	WORK ORDER ALLEN	C	85122	4/4/2024	1126159930110000000	CARRIER GREAT LAKES	10318979-00

Vendor Total
\$65.95

13895										
788	Q		\$1,125.00	CHS TRANSP-BASEBALL	C	85289	4/4/2024	1127133100431700000	CARRS MOTORCOACH LLC	8239
788	Q		\$850.00	CHS TRANSP-G SOCCER	C	85434	4/4/2024	1127133100430510000	CARRS MOTORCOACH LLC	8238
788	Q		\$850.00	CHS TRANSP-G TENNIS	C	85517	4/11/2024	1127133100430410000	CARRS MOTORCOACH LLC	8935

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	\$925.00	CHS TRANSP-G TENNIS	C	85784	4/11/2024	1127133100430410000	CARRS MOTORCOACH LLC	8245
	788	Q	\$1,575.00	CHS TRANSP-B TRACK &	C	85783	4/11/2024	1127133100431600000	CARRS MOTORCOACH LLC	8484
	788	Q	\$1,575.00	CHS TRANSP-G TRACK &	C	85783	4/11/2024	1127133100431610000	CARRS MOTORCOACH LLC	8484
	788	Q	\$825.00	CHS TRANSP-G SOCCER	C	86016	4/18/2024	1127133100430510000	CARRS MOTORCOACH LLC	9115
	788	Q	\$575.00	CHS TRANSP-G SOCCER	C	86015	4/18/2024	1127133100430510000	CARRS MOTORCOACH LLC	8248
	724	G	\$1,890.00	TRANSPORTATION - BAN	C	86624	4/25/2024	1127133100461200000	CARRS MOTORCOACH LLC	8020
	788	Q	\$925.00	CHS TRANSP-B LACROSS	C	86623	4/25/2024	1127133100431500000	CARRS MOTORCOACH LLC	8962
	788	Q	\$1,025.00	CHS TRANSP-G SOCCER	C	86622	4/25/2024	1127133100430510000	CARRS MOTORCOACH LLC	8246
	788	Q	\$850.00	CHS TRANSP-BASEBALL	C	86748	4/25/2024	1127133100431700000	CARRS MOTORCOACH LLC	8252
	407	S	\$800.00	ISBISTER-STAFF ACTY	C	86747	4/25/2024	6129159410220000000	CARRS MOTORCOACH LLC	8508
	407	S	\$924.00	ISBISTER-STAFF ACTY	C	86746	4/25/2024	6129159410220000000	CARRS MOTORCOACH LLC	8507
			Vendor Total							\$14,714.00

14447										
	149	G	\$1,807.00	WORK ORDER WORKMAN	C	85153	4/4/2024	1126159930160000000	CEI MICHIGAN LLC	776580
	149	G	\$2,046.00	WORK ORDER MILLER	C	85785	4/11/2024	1126159930230000000	CEI MICHIGAN LLC	776930
			Vendor Total							\$3,853.00

14477										
	735	G	\$1,343.10	TEA SUPP BUSINESS BG	C	82330	4/4/2024	1111351100420300000	CENGAGE LEARNING INC.	84083716

Vendor Total
\$1,343.10

14692										
624	G	\$2,133.70	COPY PAPER ALLOWANCE	C	84849	4/4/2024	1111251100330010000	CENTRAL MICHIGAN PAPER	544726-00	
404	G	\$1,673.00	COPY PAPER ALLOWANCE	C	84848	4/4/2024	1111151100220010000	CENTRAL MICHIGAN PAPER	544725-00	
312	G	\$520.96	TEACHING SUPPLIES	C	84690	4/4/2024	1111151110120000000	CENTRAL MICHIGAN PAPER	544715-00	
312	G	\$254.04	OFFICE SUPPLIES	C	84690	4/4/2024	1124159100120000000	CENTRAL MICHIGAN PAPER	544715-00	
352	G	\$634.70	ALLOC CONTROL SMITH	C	84847	4/4/2024	1111151100170000000	CENTRAL MICHIGAN PAPER	544724-00	
364	G	\$2,740.00	COPY PAPER ALLOWANCE	C	84696	4/4/2024	1111151100160010000	CENTRAL MICHIGAN PAPER	544722-00	
700	G	\$782.90	COPY PAPER ALLOWANCE	C	84963	4/4/2024	1111351100430010000	CENTRAL MICHIGAN PAPER	544728-00	
024	G	\$40.00	TEACHING SUPPLIES -	C	84963	4/4/2024	1111351100434050000	CENTRAL MICHIGAN PAPER	544728-00	
700	G	\$4,640.00	COPY PAPER ALLOWANCE	C	84691	4/4/2024	1111351100430010000	CENTRAL MICHIGAN PAPER	544718-00	

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	141	E	\$750.00	SUPPLIES	C	85420	4/11/2024	5135151100000000000	CENTRAL MICHIGAN PAPER	545429-00
	141	E	\$750.00	SUPPLIES	C	85421	4/11/2024	5135151100000000000	CENTRAL MICHIGAN PAPER	545430-00
	141	E	\$750.00	SUPPLIES	C	85424	4/11/2024	5135151100000000000	CENTRAL MICHIGAN PAPER	545433-00
	141	E	\$750.00	SUPPLIES	C	85423	4/11/2024	5135151100000000000	CENTRAL MICHIGAN PAPER	545432-00
	140	G	\$750.00	COPY PAPER ALLOWANCE	C	85759	4/18/2024	1111351100180010000	CENTRAL MICHIGAN PAPER	545931-00
	141	E	\$1,164.00	SUPPLIES	C	85649	4/18/2024	5135151100000000000	CENTRAL MICHIGAN PAPER	545795-00
	614	G	\$1,507.40	COPY PAPER ALLOWANCE	C	86064	4/25/2024	1111251100320010000	CENTRAL MICHIGAN PAPER	546389-00

Vendor Total
\$19,840.70

14965										
149	G	\$533.31	WORK ORDER CONTROL	C	86370	4/18/2024	1126159930000000000	CHARTER TOWNSHIP OF CANTON	23382	
156	G	\$8.76	ELECTRICITY	C	86370	4/18/2024	1126155200460000000	CHARTER TOWNSHIP OF CANTON	03845	

149	G	(\$533.31)	CHECK # 167224 VOIDED	C	86370	4/29/2024	1126159930000000000	CHARTER TOWNSHIP OF CANTON	23382
156	G	(\$8.76)	CHECK # 167224 VOIDED	C	86370	4/29/2024	1126155200460000000	CHARTER TOWNSHIP OF CANTON	03845

Vendor Total
\$0.00

15271									
717	S	\$373.73	SALEM-CULINARY ARTS	C	85705	4/11/2024	6129359650420000000	THE CHEFS WAREHOUSE MIDWEST, LLC	63605015

Vendor Total
\$373.73

15294									
154	G	\$16.04	SUPPLIES-GROUNDS	C	85630	4/11/2024	1126159920000000000	CHET'S RENT ALL	117380-7

Vendor Total
\$16.04

15665									
093	G	\$710.59	TECH REPAIR-INSURED	P	84697	4/4/2024	1122541900000000000	CHROMEBOOKPARTS.COM	197476
093	G	\$359.82	TECH REPAIR-INSURED	C	84697	4/4/2024	1122541900000000000	CHROMEBOOKPARTS.COM	198123

Vendor Total
\$1,070.41

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
16138										
149	G		\$117.92	WORK ORDER SALEM	C	85813	4/11/2024	1126159930420000000	CITY ELECTRIC SUPPLY	LIV/062854
149	G		\$60.56	WORK ORDER MAINT	C	86485	4/25/2024	1126159930050000000	CITY ELECTRIC SUPPLY	LIV/063028
149	G		\$72.82	WORK ORDER HOBEN	C	86484	4/25/2024	1126159930290000000	CITY ELECTRIC SUPPLY	LIV/063047
149	G		\$198.24	WORK ORDER CANTON	C	86483	4/25/2024	1126159930430000000	CITY ELECTRIC SUPPLY	LIV/062978

Vendor Total
\$449.54

16284										
014	G		\$1,669.50	LEGAL SERVICES	P	85290	4/4/2024	1123131700010000000	CLARK HILL, PLC	1418215
014	G		\$283.50	LEGAL SERVICES	C	85290	4/4/2024	1123131700010000000	CLARK HILL, PLC	1418216
014	G		\$189.00	CLARK HILL	P	86558	4/25/2024	1123131700010000000	CLARK HILL, PLC	1426167
014	G		\$3,654.00	CLARK HILL	C	86558	4/25/2024	1123131700010000000	CLARK HILL, PLC	1426170

Vendor Total
\$5,796.00

16760										
149	G		\$209.63	HEAT-VENT EQ REPL	C	86319	4/18/2024	1126159820000000000	COCHRANE SUPPLY	1377864
149	G		\$1,179.61	HEAT-VENT EQ REPL	C	86592	4/25/2024	1126159820000000000	COCHRANE SUPPLY	1378452

Vendor Total
\$1,389.24

16873										
443	F		\$2,925.00	11T PURCHASED SERVIC	C	85475	4/4/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN 1337 LLC	
443	F		\$2,880.00	11T PURCHASED SERVIC	P	85475	4/4/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN 1328 LLC	
082	G		\$840.00	EDUCATIONAL EXP-EXPE	C	85518	4/11/2024	1111332200420010000	COLLEGE TUTORS OF MICHIGAN 1329 LLC	
082	G		\$540.00	EDUCATIONAL EXP-EXPE	C	86014	4/18/2024	1111332200420010000	COLLEGE TUTORS OF MICHIGAN 1338 LLC	
082	G		\$1,080.00	EDUCATIONAL EXP-EXPE	C	86267	4/18/2024	1111332200420010000	COLLEGE TUTORS OF MICHIGAN 1352 LLC	
443	F		\$3,780.00	11T PURCHASED SERVIC	C	86371	4/18/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN 1339 LLC	
082	G		\$1,095.00	EDUCATIONAL EXP-EXPE	C	86749	4/25/2024	1111332200420010000	COLLEGE TUTORS OF MICHIGAN 1356 LLC	
443	F		\$3,600.00	11T PURCHASED SERVIC	C	86750	4/25/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN 1354 LLC	

Vendor Total
\$16,740.00

17326										
155	G		\$205.85	TELEPHONE	C	85123	4/4/2024	1126134100190000000	COMCAST	8529 10 219 0101245
155	G		\$100.15	TELEPHONE	C	85544	4/11/2024	1126134100010000000	COMCAST	8529 10 215 0039161

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
			Vendor Total								\$306.00

17611											
717	S		\$1,500.00	SALEM-STUDENT CONGRE	C	86372	4/18/2024	6129359600420000000	COMPARIS ON THE PARK	SALEM 05232024	
			Vendor Total								\$1,500.00

17613											
149	G		\$6,380.98	WORK ORDER-DISCOVERY	C	85786	4/11/2024	1126159930350000000	COMPLETE PRODUCTION SYSTEMS, INC.	7163	
			Vendor Total								\$6,380.98

17831										
149	G		\$5,341.50	WORK ORDER GALLIMORE	C	85291	4/4/2024	1126159930140000000	CONCRETE TO GO	2404
149	G		\$6,870.07	WORK ORDER WORKMAN	C	85787	4/11/2024	1126159930160000000	CONCRETE TO GO	2406

			Vendor Total							
			\$12,211.57							
18449										
	171	G	\$1,095.90	GARAGE REPAIRS & MAI	C	85561	4/11/2024	1127141900030000000	CONTRACTORS FENCE SERVICE, INC	B 4180
			Vendor Total							
			\$1,095.90							
18573										
	718	S	\$560.00	SALEM-CHEERLEADERS	C	86403	4/18/2024	6129359260420000000	CORE ATHLETICS LLC	3031
			Vendor Total							
			\$560.00							
18729										
	154	G	\$800.00	CON SER MOPS	C	85292	4/4/2024	1126141140050000000	CORPORATE MATTING	1814
			Vendor Total							
			\$800.00							
18737										
	170	G	\$1,195.20	FUEL EXPENSE	C	85436	4/4/2024	1127157100030000000	CORRIGAN OIL II, INC	8041828-IN
	170	G	\$477.26	FUEL EXPENSE	C	85157	4/4/2024	1127157100030000000	CORRIGAN OIL II, INC	8038512-IN
	170	G	\$2,921.15	FUEL EXPENSE	C	86625	4/25/2024	1127157100030000000	CORRIGAN OIL II, INC	8045045-IN
	170	G	\$296.45	FUEL EXPENSE	C	86442	4/25/2024	1127157100030000000	CORRIGAN OIL II, INC	8047580-IN
			Vendor Total							
			\$4,890.06							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
18853										
	743	G	\$191.12	TEA SUP SOC STUDY BG	C	86527	4/25/2024	1111351100421500000	COUNCIL FOR ECONOMIC EDUCATION	1000038175
			Vendor Total							
			\$191.12							
19069										
	036	G	(\$597.60)	CHECK # 166707 VOIDED	C	84976	4/11/2024	1121359909090150000	CPR KNOWLEDGE CARIE C. KURAS	000002695
	036	G	(\$450.00)	CHECK # 166707 VOIDED	P	84976	4/11/2024	1121359909090150000	CPR KNOWLEDGE CARIE C. KURAS	000002694
	036	G	\$18.00	RN-OFFICE SUPPLIES	C	85251	4/4/2024	1121359109090150000	CPR KNOWLEDGE CARIE C. KURAS	000002696
	036	G	(\$18.00)	CHECK # 166868 VOIDED	C	85251	4/11/2024	1121359109090150000	CPR KNOWLEDGE CARIE C. KURAS	000002696

036	G	\$18.00	RN-OFFICE SUPPLIES	C	85251	4/11/2024	1121359109090150000	CPR KNOWLEDGE CARIE C. KURAS	000002696
036	G	\$450.00	MISCELLANEOUS SUPPLIES	P	84976	4/11/2024	1121359909090150000	CPR KNOWLEDGE CARIE C. KURAS	000002694
036	G	\$597.60	MISCELLANEOUS SUPPLIES	C	84976	4/11/2024	1121359909090150000	CPR KNOWLEDGE CARIE C. KURAS	000002695

Vendor Total
\$18.00

19226									
717	S	\$1,920.20	PARK PLAYERS	C	85788	4/11/2024	6129360050420000000	CREATEMYTEE.COM	218729

Vendor Total
\$1,920.20

19408									
758	S	\$290.00	GIRLS TRACK/FIELD	C	85252	4/4/2024	6129859580460000000	CREATIVE RHOADES DESIGN CENTER	1451

Vendor Total
\$290.00

19540									
118	G	\$1,849.00	PROF DEVELOP/CONFERE	C	86005	4/18/2024	1122632200190000000	CRISIS PREVENTION INSTITUTE, NAIN-059576 INC	

Vendor Total
\$1,849.00

19580									
148	G	\$149.00	INTEGRATED PEST MGMT	C	86200	4/18/2024	1126138900000000000	CRITTER CONTROL OPERATIONS 3801184 INC.	
148	G	\$149.00	INTEGRATED PEST MGMT	C	86199	4/18/2024	1126138900000000000	CRITTER CONTROL OPERATIONS 3767904 INC.	

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	148	G	\$149.00	INTEGRATED PEST MGMT	C	86320	4/18/2024	1126138900000000000	CRITTER CONTROL OPERATIONS INC.	3806764
			Vendor Total							
			\$447.00							

19907										
757	S	\$62.78	PHS CLASS OF 2024	C	85851	4/11/2024	6129850000460000000	CROWN AWARDS	37009679	
757	S	\$55.51	PHS CLASS OF 2026	C	85851	4/11/2024	6129850000460000000	CROWN AWARDS	37009679	
757	S	\$53.96	PHS CLASS OF 2027	C	85851	4/11/2024	6129850000460000000	CROWN AWARDS	37009679	
			Vendor Total							
			\$172.25							

20060									
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	171	G	\$588.98	BUS REPAIRS & MAINTENANCE	C	86752	4/25/2024	1127141300030000000	CUMMINS BRIDGEWAY	S6-23644
	171	G	\$742.02	BUS REPAIRS & MAINTENANCE	C	86751	4/25/2024	1127141300030000000	CUMMINS BRIDGEWAY	S6-23770
			Vendor Total \$1,331.00							
20122										
	637	S	\$628.72	LIBERTY-MUSIC	C	86753	4/25/2024	6129262000360000000	CUSTOM INK LLC CUSTOM INK	73187416
	637	S	\$506.23	LIBERTY-VOCAL MUSIC	C	86753	4/25/2024	6129262250360000000	CUSTOM INK LLC CUSTOM INK	73187416
			Vendor Total \$1,134.95							
20310										
	149	G	\$708.75	WORK ORDER CONTROL	C	85425	4/25/2024	1126159930000000000	DAKTRONICS INC	7086153
			Vendor Total \$708.75							
20470										
	636	F	\$1,500.00	CONT SVCS - MENTAL H	C	85437	4/4/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	1015
			Vendor Total \$1,500.00							
20645										
	154	G	\$72.71	EQUIPMENT REPAIR	C	86321	4/18/2024	1126159800000000000	DEALER AUTO PARTS SALES	64153
			Vendor Total \$72.71							
20649										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	577	J	\$38,632.00	TRANSP HOMELESS-HOME	C	85476	4/4/2024	2127133100000000000	DEAN TRANSPORTATION, INC.	3974
			Vendor Total \$38,632.00							
20727										
	134	G	\$1,750.00	MISC EXP - MARKETING	C	85438	4/4/2024	1112779100465100000	DECA INC.	162595M
	134	G	\$349.00	SUPPLIES - MARKETING	C	84964	4/11/2024	1112751100425100000	DECA INC.	95384
	134	G	\$349.00	SUPPLIES - MARKETING	C	84964	4/11/2024	1112751100435100000	DECA INC.	95384
	134	G	\$349.23	SUPPLIES - MARKETING	C	84964	4/11/2024	1112751100465100000	DECA INC.	95384

			Vendor Total							
			\$2,797.23							
20730										
	622	G	\$614.30	ALLOC CONTROL PION	C	84896	4/18/2024	1111251100330000000	DECKER EQUIPMENT/SCHOOL FIX	571544A
			Vendor Total							
			\$614.30							
21078										
	718	S	\$2,120.00	PCEP UNIFIED SPORTS	C	85796	4/11/2024	6129859970460000000	GENITTI'S	1785
	728	S	\$1,043.60	CANTON - BASKETBALL	C	85520	4/11/2024	6129459090430000000	GENITTI'S	3210
			Vendor Total							
			\$3,163.60							
21081										
	317	S	\$120.11	BIRD - LIBRARY	C	84778	4/4/2024	6129159060120000000	DEMCO INC	7458719
	327	S	\$486.75	FARRAND-LIBRARY	C	84846	4/4/2024	6129159160130000000	DEMCO INC	7458954
	627	S	\$95.02	PIONEER-GENERAL FUND	C	84646	4/4/2024	6129261000330000000	DEMCO INC	7458541
	750	G	\$773.86	INSTR EQUIP/FURNITUR	C	85427	4/11/2024	1111364200460010000	DEMCO INC	7465578
	352	G	\$244.76	MEDIA BOOKS - SMITH	P	85375	4/18/2024	1122253100172200000	DEMCO INC	7464310
	016	G	\$722.48	TEACHING SUPPLIES-IB	C	85426	4/18/2024	1111351100464000000	DEMCO INC	7465579
	497	S	\$111.28	BENTLEY-MEDIA CENTER	C	85847	4/18/2024	6129159600250000000	DEMCO INC	7467318
	337	S	\$302.05	MEDIA CENTER-GALLIMO	C	85849	4/18/2024	6129159450140000000	DEMCO INC	7467743
	602	G	\$419.31	MEDIA BOOKS - EAST	C	85850	4/18/2024	1122253100312200000	DEMCO INC	7467745
			Vendor Total							
			\$3,275.62							
21365										
	482	G	\$72.15	OFFICE SUPPLIES-TNDA	C	85863	4/18/2024	1124159100240000000	DES MOINES STAMP CO BOX 1798	1232917
	701	G	\$17.55	SALEM OFFICE SUPP BG	C	85958	4/18/2024	1124159100420000000	DES MOINES STAMP CO BOX 1798	1232703
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$89.70							
21433										
	154	G	\$13,898.47	SUPPLIES-GROUNDS	C	85088	4/4/2024	1126159920000000000	DETROIT SALT COMPANY	SI24-26039
			Vendor Total							
			\$13,898.47							

21905										
	141	E	\$3,528.00	GSRP FIELD TRIPS	C	85519	4/11/2024	5111879100570000000	Detroit Zoological Society	1444017
			Vendor Total							
			\$3,528.00							
22299										
	149	G	\$749.00	WORK ORDER SALEM	C	85439	4/4/2024	1126159930420000000	Devise Diving LLC	1287
	149	G	\$399.00	WORK ORDER CANTON	C	85439	4/4/2024	1126159930430000000	Devise Diving LLC	1287
			Vendor Total							
			\$1,148.00							
22306										
	718	S	\$125.00	SALEM-BOY'S TRACK	C	85967	4/18/2024	6129359190420000000	Dexter Print & Embroidery	1002005
			Vendor Total							
			\$125.00							
22431										
	728	S	\$566.66	CANTON FOCAL POINT	C	85432	4/4/2024	6129460950430000000	ATHLETE'S CONNECTION	3044
	758	S	\$1,133.32	PLYMOUTH HS FOCAL PT	C	85432	4/4/2024	6129859120460000000	ATHLETE'S CONNECTION	3044
			Vendor Total							
			\$1,699.98							
22533										
	718	S	\$166.91	SALEM-BOY'S TRACK	C	85606	4/11/2024	6129359190420000000	DICK POND ATHLETICS INC	836162
	718	S	\$604.50	SALEM-BOY'S TRACK	C	85789	4/11/2024	6129359190420000000	DICK POND ATHLETICS INC	836121
			Vendor Total							
			\$771.41							
22539										
	520	U	\$22,336.04	BIRD CONSTRUCTION TE	P	86151	4/18/2024	4145964210120200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 1
	520	U	\$18,187.45	SMITH CONSTRUCTION T	P	86151	4/18/2024	4145964210170200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 1
	520	U	\$23,759.01	MILLER CONSTRUCTION	P	86151	4/18/2024	4145964210230200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 1
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$64,282.50							
22540										
	728	S	\$125.00	CANTON FOCAL POINT	C	86154	4/18/2024	6129460950430000000	DIGITAL COLOR TECHNOLOGIES	17587

Vendor Total
\$125.00

22601

637	S	\$263.75	LIBERTY SWIM	C	85691	4/11/2024	6129262220360000000	DIFFERENT STROKES	1000021219
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Vendor Total
\$263.75

22785

367	S	\$324.10	WORKMAN MEDIA CENTER	C	84593	4/4/2024	6129159050160000000	CARDINAL RULE PRESS MARIA DISMONDY INC	D64
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417	S	\$449.89	MILLER-MEDIA CENTER	C	84592	4/4/2024	6129159460230000000	CARDINAL RULE PRESS MARIA DISMONDY INC	D63
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Vendor Total
\$773.99

23493

149	G	\$374.50	HEAT-VENT EQ REPL	C	85094	4/4/2024	1126159820000000000	Downriver Refrigeration Supply Co.	2000349
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149	G	\$29.66	HEAT-VENT EQ REPL	C	85693	4/11/2024	1126159820000000000	Downriver Refrigeration Supply Co.	2002605
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149	G	\$55.90	HEAT-VENT EQ REPL	C	85692	4/11/2024	1126159820000000000	Downriver Refrigeration Supply Co.	2002888
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Vendor Total
\$460.06

23765

100	G	\$150.00	MS GAME SUPPORT-CONT	C	85970	4/18/2024	1129331930003000000	DONALD DUKES	2 GAMES OFFICIALS
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Vendor Total
\$150.00

23779

170	G	\$42,771.00	CONTR SRV-ROUTING-DU	C	86418	4/25/2024	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00001204
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170	G	\$402,913.62	DURHAM - REG ED	C	86418	4/25/2024	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00001204
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170	G	\$4,700.56	DURHAM - FIELD TRIPS	C	86418	4/25/2024	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00001204
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170	G	\$173,545.98	DURHAM - SP ED ROUTE	C	86418	4/25/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00001204
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G	\$15,212.01	DURHAM - SP ED MIDDA	C	86418	4/25/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00001204
	170	G	\$97,072.13	DURHAM - SP ED MONIT	C	86418	4/25/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00001204

			Vendor Total							
			\$736,215.30							

24688										
	134	G	\$165.78	SUPPLIES - FOOD MANA	C	85694	4/11/2024	1112751100425230000	Ecolab Food Safety Specialties, Inc.	6344532150
			Vendor Total							
			\$165.78							

26880										
	171	G	\$325.00	GARAGE REPAIRS & MAI	C	86444	4/25/2024	1127141900030000000	ELECTROCOMM- MICHIGAN INC	M040124-33
	171	G	\$65.79	GARAGE REPAIRS & MAI	C	86443	4/25/2024	1127141900030000000	ELECTROCOMM- MICHIGAN INC	M040124-32
			Vendor Total							
			\$390.79							

27224										
	149	G	\$362.50	WORK ORDER SMITH	C	85124	4/4/2024	1126159930170000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2424
	149	G	\$984.97	WORK ORDER FIELD	C	85155	4/4/2024	1126159930280000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2405
	149	G	\$1,058.85	WORK ORDER CANTON	C	85154	4/4/2024	1126159930430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2402
	149	G	\$279.75	WORK ORDER BENTLEY	C	85125	4/4/2024	1126159930250000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2411
	149	G	\$253.95	WORK ORDER PIONEER	C	86704	4/25/2024	1126159930330000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2441
	149	G	\$190.00	WORK ORDER - PILOT D	C	86706	4/25/2024	1126159930620000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2450
	149	G	\$190.00	WORK ORDER LIBERTY	C	86705	4/25/2024	1126159930360000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2443
	149	G	\$320.00	WORK ORDER EAST	C	86707	4/25/2024	1126159930310000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2451
	149	G	\$95.00	WORK ORDER HOBEN	C	86703	4/25/2024	1126159930290000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2440
	149	G	\$365.35	WORK ORDER HOBEN	C	86701	4/25/2024	1126159930290000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2438
	149	G	\$225.25	WORK ORDER-DISCOVERY	C	86702	4/25/2024	1126159930350000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2439
	149	G	\$925.50	WORK ORDER HULSING	C	86754	4/25/2024	1126159930260000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2442

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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Vendor Total
\$5,251.12

27236

564	F	\$120.00	SUBSCRIPTIONS - EL I	C	86755	4/25/2024	2112534500620010000	ENGLISH LEARNER PORTAL	911
		Vendor Total							
		\$120.00							

27400

718	S	\$725.00	SALEM GYMNASTICS	C	85440	4/4/2024	6129360910420000000	E.A. GRAPHICS	133511
		Vendor Total							
		\$725.00							

27412

577	J	\$5,202.50	TRANSP HOMELESS-HOME	P	85480	4/11/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	50167
577	J	\$4,880.00	TRANSP HOMELESS-HOME	P	85480	4/11/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	50445
577	J	\$5,762.50	TRANSP HOMELESS-HOME	C	85480	4/11/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	50951
577	J	\$4,030.00	TRANSP HOMELESS-HOME	C	86268	4/18/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	51812
577	J	\$3,812.50	TRANSP HOMELESS-HOME	C	86445	4/25/2024	2127133100000000000	EVERDRIVEN TECHNOLOGIES LLC	52071
		Vendor Total							
		\$23,687.50							

27422

154	G	\$979.00	EQUIPMENT REPAIR	C	85435	4/4/2024	1126159800000000000	COMPLETE BATTERY SOURCE	347680DET
		Vendor Total							
		\$979.00							

27650

150	G	\$950.00	ENERGY MNGT CONSULT	C	86756	4/25/2024	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4599
		Vendor Total							
		\$950.00							

27813

787	Q	\$400.00	SHS EQUIP/SUPPL-DEPT	C	86322	4/18/2024	1129359900422930000	FAIRCHILD SPORTS TIMING, LLC	040924
		Vendor Total							
		\$400.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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27967									
015	G	\$6,720.38	ADMIN COMPTR CONTROL	C	85428	4/11/2024	11241642000000000000	FARONICS TECHNOLOGIES (U.S.A.) INC	INUS0224866REV
		Vendor Total							
		\$6,720.38							
27973									
154	G	\$59.39	EQUIPMENT REPAIR	C	85460	4/4/2024	11261598000000000000	FASTLANE OIL AND TIRE CENTER	262742
707	G	\$55.99	SECURITY VEHICLE EXP	C	85457	4/4/2024	11266599004200000000	FASTLANE OIL AND TIRE CENTER	262267
		Vendor Total							
		\$115.38							
27974									
149	G	\$8.21	WORK ORDER FARRAND	C	85695	4/11/2024	11261599301300000000	FASTENAL COMPANY	MICAN128748
		Vendor Total							
		\$8.21							
28241									
728	S	\$220.00	CANTON-BOYS GOLF	C	85631	4/11/2024	61294598304300000000	FELLOWS CREEK GOLF MANAGEMENT, LLC	2404
		Vendor Total							
		\$220.00							
28260									
657	S	\$1,486.00	DISCOV-CHOURUS	C	85650	4/11/2024	61292613103500000000	FESTIVALS OF MUSIC	83218
		Vendor Total							
		\$1,486.00							
28341									
577	J	\$2,528.00	TRANSP HOMELESS-HOME	P	85441	4/4/2024	21271331000000000000	FIDELITY TRANSPORTATION , LLC	8529
577	J	\$2,080.00	TRANSP HOMELESS-HOME	C	85441	4/4/2024	21271331000000000000	FIDELITY TRANSPORTATION , LLC	8530
170	G	\$2,080.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	11271331300900000000	FIDELITY TRANSPORTATION , LLC	8504
170	G	\$2,080.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	11271331300900000000	FIDELITY TRANSPORTATION , LLC	8505
170	G	\$2,080.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	11271331300900000000	FIDELITY TRANSPORTATION , LLC	8506
170	G	\$2,528.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	11271331300900000000	FIDELITY TRANSPORTATION , LLC	8507
170	G	\$790.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	11271331300900000000	FIDELITY TRANSPORTATION , LLC	8508

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G	\$1,568.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8509
	170	G	\$5,088.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8510
	170	G	\$2,528.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8511
	170	G	\$2,528.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8512
	170	G	\$2,080.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8513
	170	G	\$1,560.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8514
	170	G	\$2,080.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8515
	170	G	\$2,080.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8516
	170	G	\$3,040.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8517
	170	G	\$2,080.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8518
	170	G	\$1,520.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8519
	170	G	\$1,040.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8520
	170	G	\$4,928.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8521
	170	G	\$1,568.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8522
	170	G	\$2,080.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8523
	170	G	\$1,568.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8524
	170	G	\$2,528.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8525
	170	G	\$2,080.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8526
	170	G	\$1,560.00	SPEC ED-OTHER TRANSP	P	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8527
	170	G	\$2,528.00	SPEC ED-OTHER TRANSP	C	85595	4/11/2024	1127133130090000000	FIDELITY TRANSPORTATION , LLC	8528
			Vendor Total							
			\$60,198.00							
28357										
	097	G	\$24,800.00	OTHER CONTRACT SVCS	C	85807	4/11/2024	1139131900010000000	FINALSITE	INV064619

Vendor Total
\$24,800.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
28400										
	094	G	\$9.48	CONT SERV-DATA	C	85545	4/11/2024	1128431610018000000	FILEWAVE (USA) INC	21534
			Vendor Total							
			\$9.48							
28892										
	472	G	\$43.80	MEDIA BOOKS - HOBEN	C	83651	4/4/2024	1122253100292200000	FIRST BOOK First Bank Lockbox #826769	7001239982
	472	G	\$62.10	PERIODICALS-HOBEN	C	83651	4/4/2024	1122254100292200000	FIRST BOOK First Bank Lockbox #826769	7001239982
	417	S	\$149.05	MILLER-MEDIA CENTER	C	84779	4/11/2024	6129159460230000000	FIRST BOOK First Bank Lockbox #826769	7001254493
			Vendor Total							
			\$254.95							
29084										
	099	Q	\$417.00	MAINTENANCE/REPAIRS	C	85253	4/4/2024	1129341900002930000	FIT PRO SERVICES LLC	6916
			Vendor Total							
			\$417.00							
29091										
	357	S	\$368.38	SMITH-GENERAL FUND	C	85683	4/18/2024	6129159500170000000	FITNESS FINDERS INC	INV15111
			Vendor Total							
			\$368.38							
29144										
	171	G	\$207.40	REPAIR PARTS	P	85087	4/4/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115538305
	171	G	\$1,404.21	REPAIR PARTS	C	85131	4/4/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115572976
	171	G	\$314.98	REPAIR PARTS	C	85158	4/4/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115607347
	171	G	\$1,784.12	REPAIR PARTS	C	85192	4/4/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115623851
	171	G	\$301.11	REPAIR PARTS	C	85159	4/4/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115616700
	171	G	(\$39.10)	REPAIR PARTS	C	85087	4/4/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115541650
	154	G	\$13.38	EQUIPMENT REPAIR	C	85319	4/4/2024	1126159800000000000	FleetPride Truck & Trailer Parts	115455417

154	G	\$26.76	EQUIPMENT REPAIR	C	85320	4/4/2024	1126159800000000000	FleetPride Truck & Trailer Parts	115495018
154	G	\$83.88	EQUIPMENT REPAIR	C	85315	4/4/2024	1126159800000000000	FleetPride Truck & Trailer Parts	114605551

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
154	G		\$71.39	EQUIPMENT REPAIR	C	85316	4/4/2024	1126159800000000000	FleetPride Truck & Trailer Parts	114605656
154	G		\$60.45	EQUIPMENT REPAIR	C	85318	4/4/2024	1126159800000000000	FleetPride Truck & Trailer Parts	114821174
154	G		\$44.58	EQUIPMENT REPAIR	C	85317	4/4/2024	1126159800000000000	FleetPride Truck & Trailer Parts	114723119
171	G		\$153.42	REPAIR PARTS	C	85327	4/4/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115647205
171	G		\$950.12	REPAIR PARTS	C	85442	4/4/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115646355
171	G		\$51.12	REPAIR PARTS	C	85546	4/11/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115751134
171	G		\$53.99	REPAIR PARTS	C	85852	4/11/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115878075
154	G		\$134.27	EQUIPMENT REPAIR	C	86323	4/18/2024	1126159800000000000	FleetPride Truck & Trailer Parts	115714911
154	G		\$67.43	EQUIPMENT REPAIR	C	86324	4/18/2024	1126159800000000000	FleetPride Truck & Trailer Parts	115715030
171	G		\$110.94	REPAIR PARTS	C	86691	4/25/2024	1127157300030000000	FleetPride Truck & Trailer Parts	116017874
171	G		\$749.64	REPAIR PARTS	C	86757	4/25/2024	1127157300030000000	FleetPride Truck & Trailer Parts	115825322
			Vendor Total							
			\$6,544.09							

29148										
657	S		\$120.00	DISCOVERY BAND	C	86416	4/25/2024	6129261190350000000	BRIAN FLEMMING	22021
724	G		\$600.00	CONTRACT SVC-BAND	C	86621	4/25/2024	1111331110461200000	BRIAN FLEMMING	22020
			Vendor Total							
			\$720.00							

29162										
028	G		\$101.39	MS SCIENCE CONSUMABL	C	84647	4/4/2024	1111252600311300000	FLINN SCIENTIFIC INC	2984594
016	G		\$726.72	TEACHING SUPPLIES-IB	C	84834	4/4/2024	1111351100464000000	FLINN SCIENTIFIC INC	2985857
722	G		\$606.47	TEA SUPP SCIENCE BG	C	83719	4/11/2024	1111351100461300000	FLINN SCIENTIFIC INC	2978717
722	G		\$127.80	TEA SUPP SCIENCE BG	C	83822	4/11/2024	1111351100461300000	FLINN SCIENTIFIC INC	2978429
722	G		\$101.03	TEA SUPP SCIENCE BG	C	84325	4/11/2024	1111351100461300000	FLINN SCIENTIFIC INC	2982034
028	G		\$656.49	MS SCIENCE CONSUMABL	C	85284	4/18/2024	1111252600311300000	FLINN SCIENTIFIC INC	2989455
028	G		\$171.48	MS SCIENCE CONSUMABL	C	85933	4/25/2024	1111252600311300000	FLINN SCIENTIFIC INC	2992283

028	G		\$240.96	MS SCIENCE CONSUMABL	C	85934	4/25/2024	1111252600361300000	FLINN SCIENTIFIC INC	2992462
			Vendor Total							
			\$2,732.34							
29476										
467	S		\$298.43	FIELD MEDIA CENTER	C	84370	4/4/2024	6129159230280000000	FOLLETT CONTENT SOLUTIONS LLC	364854F
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
467	S		\$183.77	FIELD MEDIA CENTER	C	84372	4/4/2024	6129159230280000000	FOLLETT CONTENT SOLUTIONS LLC	363057F
622	G		\$456.92	MEDIA BOOKS - PIONEER	P	84197	4/4/2024	1122253100332200000	FOLLETT CONTENT SOLUTIONS LLC	361299A
622	G		\$504.19	MEDIA BOOKS - PIONEER	P	84197	4/4/2024	1122253100332200000	FOLLETT CONTENT SOLUTIONS LLC	361499A
467	S		\$64.00	FIELD MEDIA CENTER	C	84371	4/4/2024	6129159230280000000	FOLLETT CONTENT SOLUTIONS LLC	364856A
467	S		\$29.32	FIELD MEDIA CENTER	P	84371	4/4/2024	6129159230280000000	FOLLETT CONTENT SOLUTIONS LLC	364856
467	S		\$176.25	FIELD MEDIA CENTER	P	84371	4/4/2024	6129159230280000000	FOLLETT CONTENT SOLUTIONS LLC	364856F
467	S		\$158.96	FIELD MEDIA CENTER		84372	4/4/2024	6129159230280000000	FOLLETT CONTENT SOLUTIONS LLC	363057
700	G		\$507.40	MEDIA BOOKS - CANTON	C	82695	4/11/2024	1122253100432200000	FOLLETT CONTENT SOLUTIONS LLC	340947F
701	G		\$84.95	MEDIA BOOKS - SALEM	C	81090	4/11/2024	1122253100422200000	FOLLETT CONTENT SOLUTIONS LLC	313007F
612	G		\$185.41	MEDIA BOOKS - WEST	P	82694	4/11/2024	1122253100322200000	FOLLETT CONTENT SOLUTIONS LLC	340946B
617	S		\$145.16	WEST-LIBRARY FINES	P	82694	4/11/2024	6129260240320000000	FOLLETT CONTENT SOLUTIONS LLC	340946B
387	S		\$380.36	DODSON LIBRARY	P	84966	4/11/2024	6129159700200000000	FOLLETT CONTENT SOLUTIONS LLC	374285
612	G		\$10.85	MEDIA BOOKS - WEST	C	82694	4/18/2024	1122253100322200000	FOLLETT CONTENT SOLUTIONS LLC	340946F
617	S		\$10.09	WEST-LIBRARY FINES	C	82694	4/18/2024	6129260240320000000	FOLLETT CONTENT SOLUTIONS LLC	340946F
357	S		\$384.99	SMITH MEDIA CENTER	P	84203	4/18/2024	6129159550170000000	FOLLETT CONTENT SOLUTIONS LLC	360738A
700	G		\$113.38	MEDIA BOOKS - CANTON	P	84693	4/18/2024	1122253100432200000	FOLLETT CONTENT SOLUTIONS LLC	368929A
700	G		\$1,278.53	MEDIA BOOKS - CANTON	P	84693	4/18/2024	1122253100432200000	FOLLETT CONTENT SOLUTIONS LLC	368929
087	G		\$126.76	DEI SUPPLIES	P	84648	4/18/2024	1128359900330000000	FOLLETT CONTENT SOLUTIONS LLC	374375
087	G		\$66.16	DEI SUPPLIES	C	84648	4/18/2024	1128359900330000000	FOLLETT CONTENT SOLUTIONS LLC	374375F

612	G		\$442.51	Media Books	P	85765	4/25/2024	1122253110322200000	FOLLETT CONTENT SOLUTIONS LLC	380288
622	G		\$972.00	MEDIA BOOKS - PIONEER	P	84197	4/25/2024	1122253100332200000	FOLLETT CONTENT SOLUTIONS LLC	361499
412	G		\$169.52	LIBRARY PERIODICALS	P	85120	4/25/2024	1122254100232200000	FOLLETT CONTENT SOLUTIONS LLC	374690
417	S		\$22.48	MILLER-MEDIA CENTER	P	85120	4/25/2024	6129159460230000000	FOLLETT CONTENT SOLUTIONS LLC	374690
622	G		\$1,006.94	MEDIA BOOKS - PIONEER	P	84197	4/25/2024	1122253100332200000	FOLLETT CONTENT SOLUTIONS LLC	361299
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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			\$7,779.33							
29912										
	717	S	\$250.00	SALEM-WSDP RADIO	C	85632	4/11/2024	6129360950420000000	FOX HILLS INC	37260091
	787	Q	\$2,000.00	SHS RENTALS-B GOLF	C	86269	4/18/2024	1129342900420300000	FOX HILLS INC	2024-S2
	787	Q	\$600.00	SHS EQUIP/SUPPL-B GO	C	86626	4/25/2024	1129359900420300000	FOX HILLS INC	2024-S1
			Vendor Total							
			\$2,850.00							
30586										
	084	G	\$695.00	WORKSHOPS/CONFERENCE	C	85790	4/11/2024	1128332200010000000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS198561
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			\$695.00							
31045										
	149	G	\$1,335.00	WORK ORDER-PLYMOUTH	C	86270	4/18/2024	1126159930460000000	GALLAGHER FIRE EQUIP	MB71040
			Vendor Total							
			\$1,335.00							
31081										
	789	Q	\$450.00	PHS UNIFORMS-FOOTBAL	C	85254	4/4/2024	1129359950460100000	GAME ONE	10057324
	788	Q	\$261.10	CHS EQUIP/SUPPL-B TR	C	85248	4/4/2024	1129359900431600000	GAME ONE	10237016
	718	S	\$413.41	SALEM-CHEERLEADERS	C	85454	4/4/2024	6129359260420000000	GAME ONE	10192844
	728	S	\$840.89	CANTON - BASKETBALL	C	85443	4/4/2024	6129459090430000000	GAME ONE	10231789
	728	S	\$691.48	CANTON FOCAL POINT	C	83933	4/11/2024	6129460950430000000	GAME ONE	10237017
	789	Q	\$11,381.18	PHS UNIFORMS-B TRACK	C	81606	4/11/2024	1129359950461600000	GAME ONE	10231800
	718	S	\$1,950.00	SALEM-CHEERLEADERS	C	85794	4/11/2024	6129359260420000000	GAME ONE	10083140
	718	S	\$534.42	SALEM-CHEERLEADERS	C	85793	4/11/2024	6129359260420000000	GAME ONE	10116519
	718	S	\$829.66	SALEM-CHEERLEADERS	C	85791	4/11/2024	6129359260420000000	GAME ONE	10140725
	718	S	\$632.09	SALEM-CHEERLEADERS	C	85792	4/11/2024	6129359260420000000	GAME ONE	10119009

788	Q	\$283.50	CHS UNIFORMS-G SOCCE	C	83861	4/11/2024	1129359950430510000	GAME ONE	10239944
789	Q	\$349.45	PHS EQUIP/SUPPL-SOFT	C	85587	4/11/2024	1129359900461710000	GAME ONE	10238788
627	S	\$394.79	PIONEER-GENERAL FUND	C	86178	4/18/2024	6129261000330000000	GAME ONE	10209221
718	S	\$503.41	SALEM-CHEERLEADERS	C	86373	4/18/2024	6129359260420000000	GAME ONE	10077301
789	Q	\$470.00	PHS EQUIP/SUPPL-B TE	C	85761	4/18/2024	1129359900460400000	GAME ONE	10239867
789	Q	\$190.00	PHS EQUIP/SUPPL-G TE	C	85761	4/18/2024	1129359900460410000	GAME ONE	10239867
789	Q	\$157.19	PHS EQUIP/SUPPL-DEPT	C	85707	4/18/2024	1129359900462930000	GAME ONE	10240216
789	Q	\$3,148.42	PHS EQUIP/SUPPL-DEPT	C	85763	4/18/2024	1129359900462930000	GAME ONE	10239868
789	Q	\$767.56	PHS EQUIP/SUPPL-DEPT	C	85762	4/18/2024	1129359900462930000	GAME ONE	10239866
788	Q	\$1,301.41	CHS ATHL-MISC EXP	C	86248	4/25/2024	1129379100432930000	GAME ONE	10243260

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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			\$25,549.96							

31339										
	787	Q	(\$225.00)	CHECK # 164922 VOIDED	C	81315	4/29/2024	1129379110421100000	GARDEN CITY PUBLIC SCHOOLS	SHS WR 01132024
			Vendor Total							
			(\$225.00)							

31739										
	170	G	\$36,169.15	FUEL EXPENSE	C	86717	4/25/2024	1127157100030000000	GEN OIL COMPANY	36342
			Vendor Total							
			\$36,169.15							

31749										
	717	S	\$57.00	SALEM-CULINARY ARTS	C	85193	4/4/2024	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0468657
	717	S	\$57.00	SALEM-CULINARY ARTS	C	85795	4/11/2024	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0470252
			Vendor Total							
			\$114.00							

31799										
	789	Q	\$895.00	PHS TRANSP-BASEBALL	C	85798	4/11/2024	1127133100461700000	GETAWAY TOURS AND CHARTERS	7882
	789	Q	\$895.00	PHS TRANSP-G SOCCER	C	85797	4/11/2024	1127133100460510000	GETAWAY TOURS AND CHARTERS	7857
	789	Q	\$895.00	PHS TRANSP-G SOCCER	C	86627	4/25/2024	1127133100460510000	GETAWAY TOURS AND CHARTERS	7887
	789	Q	\$845.00	PHS TRANSP-SOFTBALL	C	86627	4/25/2024	1127133100461710000	GETAWAY TOURS AND CHARTERS	7887
	789	Q	\$895.00	PHS TRANSP-G TENNIS	C	86629	4/25/2024	1127133100460410000	GETAWAY TOURS AND CHARTERS	7905

789	Q		\$1,790.00	PHS TRANSP-BASEBALL	C	86629	4/25/2024	1127133100461700000	GETAWAY TOURS AND CHARTERS	7905
789	Q		\$895.00	PHS TRANSP-SOFTBALL	C	86629	4/25/2024	1127133100461710000	GETAWAY TOURS AND CHARTERS	7905
789	Q		\$845.00	PHS TRANSP-G SOCCER	C	86628	4/25/2024	1127133100460510000	GETAWAY TOURS AND CHARTERS	7901
789	Q		\$895.00	PHS TRANSP-FR BASEBA	C	86628	4/25/2024	1127133100461900000	GETAWAY TOURS AND CHARTERS	7901

**Vendor Total
\$8,850.00**

32731										
	100	G	\$525.00	MS GAME SUPPORT-CONT	C	86011	4/18/2024	1129331930003000000	MICHAEL GNIEWEK	7 GAMES OFFICIALS

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$525.00							

32963										
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	717	S	\$115.00	SALEM-ROCK SHOP	C	85220	4/4/2024	6129360550420000000	GOOSENECK COFFEE CO LLC	011294
	717	S	\$55.00	SALEM-CULINARY ARTS	C	85607	4/11/2024	6129359650420000000	GOOSENECK COFFEE CO LLC	011297
	134	G	\$115.00	SUPPLIES - FOOD MANA	C	86559	4/25/2024	1112751100425230000	GOOSENECK COFFEE CO LLC	011322

**Vendor Total
\$285.00**

33035										
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	414	G	\$263.46	TEA SUPPLIES PHY ED	C	84836	4/4/2024	1111151100230800000	GOPHER SPORT	IN359529
	612	G	\$125.00	TEA SUPP PHYS ED	C	85576	4/11/2024	1111251120320800000	GOPHER SPORT	IN363120
	617	S	\$10.41	WEST GENERAL ACTIVIT	C	85576	4/11/2024	6129260110320000000	GOPHER SPORT	IN363120
	492	G	\$278.80	PHY ED SUP-BENTLEY	C	84837	4/18/2024	1111151100250800000	GOPHER SPORT	IN359852
	332	G	\$145.40	TEACHING SUPPLIES	C	85865	4/18/2024	1111151110140000000	GOPHER SPORT	IN364420

**Vendor Total
\$823.07**

33040										
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	717	S	\$168.75	SALEM-ROCK SHOP	C	85221	4/4/2024	6129360550420000000	GORDON FOOD SERVICE	9007635226
	727	S	\$47.54	CANT-CHIEF CONNECTN	C	85222	4/4/2024	6129459200430000000	GORDON FOOD SERVICE	9007713550
	757	S	\$45.57	PLYMOUTH HS THE DEN	P	85208	4/4/2024	6129859030460000000	GORDON FOOD SERVICE	933086190
	727	S	\$451.53	CANT-CHIEF CONNECTN	C	85222	4/4/2024	6129459200430000000	GORDON FOOD SERVICE	9007875130
	757	S	\$57.96	PLYMOUTH HS THE DEN	P	85208	4/4/2024	6129859030460000000	GORDON FOOD SERVICE	933086246
	757	S	\$762.54	PLYMOUTH HS THE DEN	P	85208	4/4/2024	6129859030460000000	GORDON FOOD SERVICE	9007393671
	717	S	\$1,690.19	SALEM-ROCK SHOP	C	85444	4/4/2024	6129360550420000000	GORDON FOOD SERVICE	9007875124

905	C	\$47.30	FOOD EXPENSE	C	85598	4/11/2024	5129756100460000000	GORDON FOOD SERVICE	920199318
905	C	\$30.02	FOOD EXPENSE	C	85596	4/11/2024	5129756100430000000	GORDON FOOD SERVICE	920199279
905	C	\$91.43	FOOD EXPENSE	C	85597	4/11/2024	5129756100430000000	GORDON FOOD SERVICE	920199304
905	C	\$95.65	FOOD EXPENSE	C	85599	4/11/2024	5129756100360000000	GORDON FOOD SERVICE	920199280
717	S	\$252.57	CULINARY EXPLORATION	C	85697	4/11/2024	6129359580420000000	GORDON FOOD SERVICE	920198624
717	S	\$19.98	CULINARY EXPLORATION	P	85696	4/11/2024	6129359580420000000	GORDON FOOD SERVICE	920198750
717	S	\$780.58	SALEM-CULINARY ARTS	C	85698	4/11/2024	6129359650420000000	GORDON FOOD SERVICE	9008136003
717	S	\$105.78	CULINARY EXPLORATION	P	85696	4/11/2024	6129359580420000000	GORDON FOOD SERVICE	920198991
717	S	\$278.80	CULINARY EXPLORATION	C	85696	4/11/2024	6129359580420000000	GORDON FOOD SERVICE	920199310
717	S	(\$401.36)	SALEM-CULINARY ARTS	P	85698	4/11/2024	6129359650420000000	GORDON FOOD SERVICE	2000941766
717	S	\$170.11	SALEM-ROCK SHOP	C	85935	4/18/2024	6129360550420000000	GORDON FOOD SERVICE	920199343
757	S	\$1,624.01	PLYMOUTH HS THE DEN	P	86008	4/18/2024	6129859030460000000	GORDON FOOD SERVICE	9008331700
717	S	\$34.95	CULINARY EXPLORATION	P	86155	4/18/2024	6129359580420000000	GORDON FOOD SERVICE	920199387

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	757	S	\$812.38	PLYMOUTH HS THE DEN	P	86008	4/18/2024	6129859030460000000	GORDON FOOD SERVICE	9007875126
	757	S	(\$67.42)	PLYMOUTH HS THE DEN	C	86008	4/18/2024	6129859030460000000	GORDON FOOD SERVICE	2001059854
	717	S	\$81.76	CULINARY EXPLORATION	P	86155	4/18/2024	6129359580420000000	GORDON FOOD SERVICE	920199444
	717	S	\$193.15	CULINARY EXPLORATION	P	86155	4/18/2024	6129359580420000000	GORDON FOOD SERVICE	920199532
	717	S	\$182.46	CULINARY EXPLORATION	C	86155	4/18/2024	6129359580420000000	GORDON FOOD SERVICE	920199555
	727	S	\$98.88	CANTON PRINC VENDING	C	86530	4/25/2024	6129474000430000000	GORDON FOOD SERVICE	920199423
	717	S	\$221.96	SALEM-ROCK SHOP	C	86528	4/25/2024	6129360550420000000	GORDON FOOD SERVICE	9008578205
	905	C	\$150.96	FOOD EXPENSE	C	86560	4/25/2024	5129756100420000000	GORDON FOOD SERVICE	920195442
	905	C	\$352.80	FOOD EXPENSE	C	86561	4/25/2024	5129756100160000000	GORDON FOOD SERVICE	920199734
	757	S	\$715.73	PLYMOUTH HS THE DEN	P	86593	4/25/2024	6129859030460000000	GORDON FOOD SERVICE	9008821116
	905	C	\$1,530.22	FOOD EXPENSE	C	86633	4/25/2024	5129756100330000000	GORDON FOOD SERVICE	9008578366
	905	C	\$2,167.67	FOOD EXPENSE	C	86639	4/25/2024	5129756100350000000	GORDON FOOD SERVICE	9008331722
	905	C	\$1,025.63	FOOD EXPENSE	C	86638	4/25/2024	5129756100420000000	GORDON FOOD SERVICE	9008578246
	905	C	\$1,215.71	FOOD EXPENSE	C	86634	4/25/2024	5129756100160000000	GORDON FOOD SERVICE	9008331740
	905	C	\$1,055.03	FOOD EXPENSE	C	86641	4/25/2024	5129756100360000000	GORDON FOOD SERVICE	9008578334
	727	S	\$35.79	CANT-CHIEF CONNECTN	P	86631	4/25/2024	6129459200430000000	GORDON FOOD SERVICE	9008184135
	905	C	\$1,376.03	FOOD EXPENSE	P	86636	4/25/2024	5129756100460000000	GORDON FOOD SERVICE	9008331704
	905	C	\$1,821.88	FOOD EXPENSE	C	86637	4/25/2024	5129756100420000000	GORDON FOOD SERVICE	9008331713
	905	C	\$2,236.73	FOOD EXPENSE	P	86635	4/25/2024	5129756100160000000	GORDON FOOD SERVICE	9008578413
	905	C	\$1,792.42	FOOD EXPENSE	C	86640	4/25/2024	5129756100350000000	GORDON FOOD SERVICE	9008578301
	905	C	\$1,437.62	FOOD EXPENSE	C	86632	4/25/2024	5129756100330000000	GORDON FOOD SERVICE	9008331735
	905	C	\$982.68	FOOD EXPENSE	C	86630	4/25/2024	5129756100430000000	GORDON FOOD SERVICE	9008331702
	757	S	\$893.15	PLYMOUTH HS THE DEN	P	86593	4/25/2024	6129859030460000000	GORDON FOOD SERVICE	9008578212
	757	S	(\$354.84)	PLYMOUTH HS THE DEN	C	86593	4/25/2024	6129859030460000000	GORDON FOOD SERVICE	2001136746
	727	S	\$360.41	CANT-CHIEF CONNECTN	P	86631	4/25/2024	6129459200430000000	GORDON FOOD SERVICE	9008331701
	727	S	\$155.39	CANT-CHIEF CONNECTN	P	86631	4/25/2024	6129459200430000000	GORDON FOOD SERVICE	9008471142
	727	S	\$804.44	CANT-CHIEF CONNECTN	C	86631	4/25/2024	6129459200430000000	GORDON FOOD SERVICE	9008578225

727	S		\$53.89	CANT-CHIEF CONNECTN	P	86631	4/25/2024	6129459200430000000	GORDON FOOD SERVICE	9007909526
905	C		(\$30.91)	FOOD EXPENSE	C	86636	4/25/2024	5129756100460000000	GORDON FOOD SERVICE	2001103444
717	S		\$1,826.99	SALEM-ROCK SHOP	C	86758	4/25/2024	6129360550420000000	GORDON FOOD SERVICE	9008821004
			Vendor Total							
			\$29,482.49							
33105										
119	G		\$8,106.16	BUILDING RENT - GOAL	C	85209	4/4/2024	1112242102462050000	GOVINDA 6231 LLC	MAR 2024
119	G		\$8,106.16	BUILDING RENT - GOAL	C	85562	4/11/2024	1112242102462050000	GOVINDA 6231 LLC	APRIL 2024
			Vendor Total							
			\$16,212.32							
33550										
084	G		\$2,015.00	NEGOTIATION EXPENSE	C	85804	4/11/2024	1123131710010000000	THOMAS D. GREENE	IBB
			Vendor Total							
			\$2,015.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
34165										
	657	S	\$1,832.00	DISCOV-CHOURUS	C	85799	4/11/2024	6129261310350000000	GROUND TRAVEL SPECIALIST, INC	27153
			Vendor Total							
			\$1,832.00							
34359										
	027	G	\$450.50	HS NEW ADOPTIONS-TEX	C	83834	4/25/2024	1111352100000000000	GUITAR CENTER STORES, INC	ARINV70962273
			Vendor Total							
			\$450.50							
34476										
	149	G	\$995.00	WORK ORDER SALEM	C	84967	4/11/2024	1126159930420000000	H. V. BURTON COMPANY Atten: David Burton	38683
	149	G	\$805.00	WORK ORDER CANTON	C	84967	4/11/2024	1126159930430000000	H. V. BURTON COMPANY Atten: David Burton	38683
	149	G	\$39.83	HEAT-VENT EQ REPL	C	85699	4/11/2024	1126159820000000000	H. V. BURTON COMPANY Atten: David Burton	38683
			Vendor Total							
			\$1,839.83							
34829										
	788	Q	(\$180.00)	CHECK # 166227 VOIDED	C	83592	4/30/2024	1129379110431710000	HANOVER-HORTON HIGH SCHOOL HANOVER TWP DIST 18 BD EDUC JACKSON CO	CHS SFTBLL-GV 041324

			Vendor Total (\$180.00)							
34840										
	652	G	\$40.95	TEACHING SUPPLIES	C	84623	4/4/2024	1111251110350000000	HEINEMANN	955998338
			Vendor Total \$40.95							
34941										
	607	S	\$2,640.00	EAST 6TH ACTIVITY	C	86446	4/25/2024	6129259110310000000	GOLDEN INTERNATIONAL	2391563-70
			Vendor Total \$2,640.00							
35136										
	789	Q	\$185.00	PHS INVATIONALS-B	C	85600	4/11/2024	1129379110460300000	HARTLAND CONSOLIDATED SCHOOLS	PHS GOLF-BJV 0416202
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$185.00							
35366										
	717	S	\$400.00	SALEM-STUDENT CONGRE	C	85601	4/11/2024	6129359600420000000	HAZEL COFFEE LLC	000122
			Vendor Total \$400.00							
35539										
	757	S	\$8,400.00	PCEP HOSA (NON-CTE)	C	86007	4/18/2024	6129859490460000000	HEALTH OCCUPATIONS STUDENTS OF AMERICA	99615045
			Vendor Total \$8,400.00							
35884										
	194	G	\$762.50	CHS DUAL ENROLL TUIT	C	86271	4/18/2024	1111337100430000000	HENRY FORD COLLEGE	000000931
			Vendor Total \$762.50							
35886										
	407	S	\$1,470.00	ISBISTER-STAFF ACTY	C	85803	4/11/2024	6129159410220000000	THE HENRY FORD	36083101
	407	S	\$1,198.00	ISBISTER-STAFF ACTY	C	86009	4/18/2024	6129159410220000000	THE HENRY FORD	30080101
			Vendor Total \$2,668.00							

35893										
099	Q		\$12,443.00	SHS ATHLETIC TRAINER	C	85477	4/4/2024	1129331920422930000	HENRY FORD HEALTH SYSTEM	WINTER 2023-2024
099	Q		\$12,155.50	CHS ATHLETIC TRAINER	C	85547	4/11/2024	1129331920432930000	HENRY FORD HEALTH SYSTEM	WINTER 2023-2024
099	Q		\$12,029.00	PHS ATHLETIC TRAINER	C	85548	4/11/2024	1129331920462930000	HENRY FORD HEALTH SYSTEM	WINTER 2023-2024

Vendor Total
\$36,627.50

36040										
A18	S		\$984.00	STARKWEATHER SCH SPI	C	85445	4/4/2024	6129759600180000000	Heritage Logo Works	E75389
			Vendor Total							
			\$984.00							

36105										
143	E		\$12,460.00	CONT SERV - JR BBALL	C	85156	4/4/2024	5132131100060010000	HIGH VELOCITY SPORTS	723887
			Vendor Total							
			\$12,460.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
36186										
	097	G	\$8,000.00	ADVERTISING & MARKET	C	85800	4/11/2024	1139135100018000000	HIGHWAY MEDIA	4354 A
			Vendor Total							
			\$8,000.00							

36226										
	728	S	\$285.00	CANTON-BOYS GOLF	C	85899	4/18/2024	6129459830430000000	HILLTOP Golf Course	100132
			Vendor Total							
			\$285.00							

36554										
	100	G	\$450.00	MS OFFICIALS-CONTR S	C	86012	4/18/2024	1129331900003000000	KENNETH J. HOLDA	6 GAMES OFFICIALS
			Vendor Total							
			\$450.00							

36740										
	789	Q	\$101.84	PHS STATE MEET EXP	C	86491	4/25/2024	1129332210462930000	ROBERT HOLDRIDGE	MILEAGE MAR 2024
			Vendor Total							
			\$101.84							

36755										
	171	G	\$2,409.90	REPAIR PARTS	C	85133	4/4/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	199867

171	G	\$969.84	REPAIR PARTS	C	85132	4/4/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	199826
171	G	(\$29.03)	BUS REPAIRS & MAINTENANCE			4/4/2024	1127141300030000000	HOLLAND MOTOR HOMES & BUS CO.	199312
171	G	\$527.27	REPAIR PARTS	C	85448	4/4/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	199963
171	G	\$1,425.49	REPAIR PARTS	C	85447	4/4/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	199959
171	G	\$958.76	REPAIR PARTS	C	85446	4/4/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	199958
171	G	\$438.51	REPAIR PARTS	C	85549	4/11/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	200068
		Vendor Total							
		\$6,700.74							

36782									
019	G	\$180.00	INSTRUCTIONAL PERFOR	C	85194	4/4/2024	1111331900424100000	HOLOCAUST MEMORIAL CENTER	10897997
		Vendor Total							
		\$180.00							

36783										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	724	G	\$200.00	CONTRACT SVC-BAND	C	85605	4/11/2024	1111331110461200000	WILLIAM HALLORAN	0004
		Vendor Total								
		\$200.00								

36821									
149	G	\$59.88	HEAT-VENT EQ REPL	P	85151	4/4/2024	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3904115
149	G	\$14.94	HEAT-VENT EQ REPL	P	85151	4/4/2024	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	22004
154	G	\$1,068.90	SUPPLIES-GROUNDS	P	85151	4/4/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9903836
154	G	\$83.29	SUPPLIES-GROUNDS	P	85151	4/4/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7904432
154	G	\$21.30	SUPPLIES-GROUNDS	P	85151	4/4/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7904435
154	G	\$119.82	SUPPLIES-GROUNDS	P	85151	4/4/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4904591

154	G		\$67.92	SUPPLIES-GROUNDS	P	85151	4/4/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3904102
154	G		\$44.90	SUPPLIES-GROUNDS	P	85151	4/4/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2904162
154	G		\$242.86	SUPPLIES-GROUNDS	P	85151	4/4/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1511897
154	G		\$21.43	EQUIPMENT REPLACEMENT	P	85151	4/4/2024	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4010168
154	G		\$598.00	EQUIPMENT REPLACEMENT	P	85151	4/4/2024	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1370357
149	G		\$30.97	PLUMBING REPL PARTS	P	85151	4/4/2024	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9903811
149	G		\$94.89	PLUMBING REPL PARTS	P	85151	4/4/2024	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7903907
149	G		\$50.25	PLUMBING REPL PARTS	P	85151	4/4/2024	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	20730
149	G		\$13.74	WORK ORDER CONTROL	P	85151	4/4/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -	4124035
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									SUPPLYWORKS	
149	G		\$99.38	WORK ORDER CONTROL	P	85151	4/4/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7026063
149	G		\$43.01	WORK ORDER CONTROL	P	85151	4/4/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4012514
149	G		\$99.38	WORK ORDER CONTROL	P	85151	4/4/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9020864
149	G		\$124.00	WORK ORDER ALLEN	P	85151	4/4/2024	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4904022
149	G		\$63.00	WORK ORDER ALLEN	P	85151	4/4/2024	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7026063
149	G		\$8.97	WORK ORDER BENTLEY	P	85151	4/4/2024	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9020864
149	G		\$22.59	WORK ORDER BENTLEY	P	85151	4/4/2024	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7904899

	149	G	\$61.37	WORK ORDER BIRD	P	85151	4/4/2024	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	482183
	149	G	\$222.98	WORK ORDER BIRD	P	85151	4/4/2024	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	904749
	149	G	\$26.84	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1903216
	149	G	\$39.60	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8663489
	149	G	\$437.52	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6512863
	149	G	\$46.63	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5023849
	149	G	\$127.88	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4903582
	149	G	\$29.94	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	903765
	149	G	\$501.00	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	903774

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$29.94	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	904282
	149	G	\$63.08	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3653390
	149	G	\$17.24	WORK ORDER CANTON	P	85151	4/4/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6904449
	149	G	\$19.92	WORK ORDER CM	P	85151	4/4/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7024956
	149	G	\$229.05	WORK ORDER CM	P	85151	4/4/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2904691
	149	G	\$152.70	WORK ORDER CM	P	85151	4/4/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	904774

149	G		\$43.00	WORK ORDER CM	P	85151	4/4/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7505803
149	G		\$118.44	WORK ORDER CM	P	85151	4/4/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6251767
149	G		\$135.60	WORK ORDER CM	P	85151	4/4/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4612331
149	G		\$65.82	WORK ORDER CM	P	85151	4/4/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4900002
149	G		\$274.00	WORK ORDER CM	P	85151	4/4/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	902501
149	G		(\$274.00)	WORK ORDER CM	P	85151	4/4/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	902509
149	G		\$35.95	WORK ORDER DISCOVERY	P	85151	4/4/2024	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4904057
149	G		\$63.43	WORK ORDER DODSON	P	85151	4/4/2024	1126159930200000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9014974
149	G		\$42.16	WORK ORDER EAST	P	85151	4/4/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6737262
149	G		\$73.94	WORK ORDER EAST	P	85151	4/4/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1903736
149	G		\$14.25	WORK ORDER EAST	P	85151	4/4/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -	9904327
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									SUPPLYWORKS	
149	G		\$19.88	WORK ORDER EAST	P	85151	4/4/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3904136
149	G		\$47.97	WORK ORDER EAST	P	85151	4/4/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1617457
149	G		\$47.97	WORK ORDER EAST	P	85151	4/4/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1867490
149	G		\$14.34	WORK ORDER ERIKSSON	P	85151	4/4/2024	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1510133
149	G		\$5.75	WORK ORDER ERIKSSON	P	85151	4/4/2024	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4051935

149	G		\$79.00	WORK ORDER ERIKSSON	P	85151	4/4/2024	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8904378
149	G		\$44.51	WORK ORDER FARRAND	P	85151	4/4/2024	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6124278
149	G		\$17.96	WORK ORDER FARRAND	P	85151	4/4/2024	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	612287
149	G		\$54.77	WORK ORDER FIELD	P	85151	4/4/2024	1126159930280000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9021536
149	G		\$897.00	WORK ORDER GALLIMORE	P	85151	4/4/2024	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8761025
149	G		\$25.20	WORK ORDER HULSING	P	85151	4/4/2024	1126159930260000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7026063
149	G		\$27.86	WORK ORDER LIBERTY	P	85151	4/4/2024	1126159930360000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7903434
149	G		\$49.95	WORK ORDER MILLER	P	85151	4/4/2024	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	21433
149	G		\$23.98	WORK ORDER - PILOT DRIVE	P	85151	4/4/2024	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	157806
149	G		\$31.34	WORK ORDER - PILOT DRIVE	P	85151	4/4/2024	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9020864
149	G		\$279.00	WORK ORDER PIONEER	P	85151	4/4/2024	1126159930330000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7621513

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$45.97	WORK ORDER PLYMOUTH	P	85151	4/4/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7903430
149	G		\$21.74	WORK ORDER PLYMOUTH	P	85151	4/4/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	24588
149	G		\$69.94	WORK ORDER PLYMOUTH	P	85151	4/4/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1904732
149	G		\$42.90	WORK ORDER PLYMOUTH	P	85151	4/4/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5621657

149	G		\$99.97	WORK ORDER PLYMOUTH	P	85151	4/4/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5904493
149	G		\$104.39	WORK ORDER PLYMOUTH	P	85151	4/4/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9124463
149	G		\$27.53	WORK ORDER PLYMOUTH	P	85151	4/4/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9522940
149	G		\$59.98	WORK ORDER SALEM	P	85151	4/4/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8734103
149	G		\$5.77	WORK ORDER SALEM	P	85151	4/4/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8903830
149	G		\$4.98	WORK ORDER SALEM	P	85151	4/4/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7883557
149	G		\$17.94	WORK ORDER SALEM	P	85151	4/4/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5218144
149	G		\$10.97	WORK ORDER SALEM	P	85151	4/4/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5520290
149	G		\$11.88	WORK ORDER SALEM	P	85151	4/4/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9762363
149	G		(\$66.34)	WORK ORDER SALEM	P	85151	4/4/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9902238
149	G		\$39.95	WORK ORDER SALEM	P	85151	4/4/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2904175
149	G		\$118.00	WORK ORDER TONDA	P	85151	4/4/2024	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4903582
149	G		\$76.35	WORK ORDER WEST	P	85151	4/4/2024	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -	3900060
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									SUPPLYWORKS	
149	G		\$22.47	WORK ORDER WORKMAN	P	85151	4/4/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9020864
149	G		\$94.50	WORK ORDER WORKMAN	P	85151	4/4/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7904898
149	G		\$97.18	WORK ORDER WORKMAN	P	85151	4/4/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6512488

149	G	\$22.23	WORK ORDER WORKMAN	P	85151	4/4/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9904818
717	S	\$118.65	PARK PLAYERS	P	85429	4/4/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1024427
717	S	\$439.20	PARK PLAYERS	P	85429	4/4/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6020020
717	S	\$55.36	PARK PLAYERS	P	85429	4/4/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1124178
717	S	\$47.45	PARK PLAYERS	P	85429	4/4/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8021607
717	S	\$77.46	PARK PLAYERS	C	85429	4/4/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4021494
266	G	\$6.98	SECURITY CAMERA REPAIR/MAINT	C	84970	4/4/2024	1126641200000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4124046
010	G	\$1,494.00	CAPITAL OUTLAY	C	82081	4/4/2024	1122164200010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6903477
404	G	\$194.74	BLDG IMPROV-ENH MILLAGE	C	82202	4/4/2024	1145664500220010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1904206
722	G	\$282.70	TEA SUPP SEIENCE BG	C	83154	4/4/2024	1111351100461300000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7903907
700	G	\$89.22	INSTR EQUIP/FURNITURE- CANTON	C	82603	4/4/2024	1111364200430010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4771102
154	G	\$59.88	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8661810
154	G	\$28.95	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6900451

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154	G		\$46.00	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4900595	
154	G		\$19.92	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3024229	

154	G		\$109.92	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3900037
154	G		(\$96.18)	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3900039
154	G		\$174.85	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3900053
154	G		\$96.18	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3971011
154	G		\$39.92	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	900235
154	G		\$17.97	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2901941
149	G		\$55.96	PLUMBING REPL PARTS	P	86618	4/26/2024	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9011570
149	G		\$3.50	PLUMBING REPL PARTS	P	86618	4/26/2024	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8024872
149	G		\$52.93	PLUMBING REPL PARTS	P	86618	4/26/2024	1126164550000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5024968
149	G		\$38.39	WORK ORDER CONTROL	P	86618	4/26/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1023211
149	G		\$1.45	WORK ORDER BENTLEY	P	86618	4/26/2024	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5611752
149	G		\$19.98	WORK ORDER CANTON	P	86618	4/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4900603
149	G		\$34.95	WORK ORDER CANTON	P	86618	4/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1901228
149	G		\$45.76	WORK ORDER CANTON	P	86618	4/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8900901
149	G		\$19.98	WORK ORDER CM	P	86618	4/26/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -	8613758
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$90.61	WORK ORDER CM	P	86618	4/26/2024	1126159930050000000	SUPPLYWORKS HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6610270

149	G		\$31.76	WORK ORDER CM	P	86618	4/26/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3610732
149	G		\$77.83	WORK ORDER CM	P	86618	4/26/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3610786
149	G		\$59.96	WORK ORDER CM	P	86618	4/26/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9901543
149	G		\$52.05	WORK ORDER CM	P	86618	4/26/2024	1126159930050000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8141968
149	G		\$49.96	WORK ORDER ERIKSSON	P	86618	4/26/2024	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7902962
149	G		\$14.36	WORK ORDER FARRAND	P	86618	4/26/2024	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1835226
149	G		\$16.87	WORK ORDER FARRAND	P	86618	4/26/2024	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1901250
149	G		\$70.66	WORK ORDER GALLIMORE	P	86618	4/26/2024	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4024144
149	G		\$21.72	WORK ORDER HOBEN	P	86618	4/26/2024	1126159930290000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8523092
149	G		\$17.07	WORK ORDER ISBISTER	P	86618	4/26/2024	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6904932
149	G		\$36.14	WORK ORDER ISBISTER	P	86618	4/26/2024	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9611317
149	G		\$188.96	WORK ORDER - PILOT DRIVE	P	86618	4/26/2024	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8613756
154	G		\$123.34	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1461100
154	G		\$173.00	SUPPLIES-GROUNDS	P	86618	4/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3505017
149	G		\$49.44	HEAT-VENT EQ REPL	P	86618	4/26/2024	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8011637

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149	G	\$42.34	HEAT-VENT EQ REPL	P	86618	4/26/2024	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9911131
149	G	\$119.00	HEAT-VENT EQ REPL	P	86618	4/26/2024	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8955781
149	G	\$30.87	HEAT-VENT EQ REPL	P	86618	4/26/2024	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7022382
149	G	\$36.45	WORK ORDER - PILOT DRIVE	P	86618	4/26/2024	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7022440
149	G	\$25.64	WORK ORDER PIONEER	P	86618	4/26/2024	1126159930330000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6122751
149	G	\$22.96	WORK ORDER SALEM	P	86618	4/26/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2900090
149	G	\$75.00	WORK ORDER SALEM	P	86618	4/26/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2882859
149	G	\$91.36	WORK ORDER SALEM	P	86618	4/26/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2901172
149	G	\$327.53	WORK ORDER SALEM	P	86618	4/26/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	12096
149	G	\$279.31	WORK ORDER TONDA	P	86618	4/26/2024	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	12089
149	G	\$99.97	WORK ORDER WEST	P	86618	4/26/2024	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4900598
149	G	\$6.28	WORK ORDER WORKMAN	P	86618	4/26/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	614852
149	G	\$145.89	WORK ORDER WORKMAN	P	86618	4/26/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8955252
717	S	\$37.96	PARK PLAYERS	P	86366	4/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4022822
717	S	\$354.32	PARK PLAYERS	P	86366	4/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9900292
717	S	\$553.04	PARK PLAYERS	P	86366	4/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6493950
717	S	\$46.40	PARK PLAYERS	P	86366	4/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -	4024159

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									SUPPLYWORKS	
	717	S	\$489.66	PARK PLAYERS	P	86366	4/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	901269
	717	S	\$43.51	PARK PLAYERS	P	86366	4/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3025523
	717	S	\$36.48	PARK PLAYERS	P	86366	4/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2025641
	617	S	\$1,197.94	WEST-FUND RAISER	C	84091	4/26/2024	6129260350320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1900213
	700	G	\$223.05	INSTR EQUIP/FURNITURE- CANTON	C	84518	4/26/2024	1111364200430010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2531534
	024	G	\$65.40	TEACHING SUPPLIES - STEM ACAD.	C	84449	4/26/2024	1111351100434050000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8900898
	034	G	\$237.60	OFFICE SUPPLIES	C	84969	4/26/2024	1121259100620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2901173
	314	G	\$318.00	INSTR EQUIP/FURNITUR	C	84608	4/26/2024	1111164200120010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7900938
	757	S	\$77.88	PHS DSC - ART	C	83929	4/26/2024	6129859130460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2900086
	444	G	\$1,327.00	INSTR EQUIP/FURNITUR	C	84968	4/26/2024	1111164200260010000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5901745
			Vendor Total \$19,147.12							
37287										
	093	G	\$1,700.00	TECH REPAIR-CART/LAB	C	84971	4/11/2024	1122541900000000000	Howard Technology Solutions	4985632024
			Vendor Total \$1,700.00							
37354										
	789	Q	\$185.00	PHS INVITATIONALS-B	C	85602	4/11/2024	1129379110460300000	HOWELL PUBLIC SCHOOLS	PHS WR-BV 05102024
	789	Q	\$175.00	PHS INVITATIONALS-B	C	85603	4/11/2024	1129379110460300000	HOWELL PUBLIC SCHOOLS	PHS GLF-BJV 05172024
	787	Q	\$282.00	SHS ATHL-MISC EXP	C	86487	4/25/2024	1129379100422930000	HOWELL PUBLIC SCHOOLS	7572

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$642.00							
37357										
	317	S	\$15,735.00	BIRD CAMP HOWELL	C	86272	4/18/2024	6129159400120000000	HOWELL NATURE CENTER	225322
			Vendor Total \$15,735.00							
37700										
	134	G	\$55.00	PURCH SERVICES - FOO	C	85255	4/4/2024	1122131900425230000	HUMIDITY CONTROL OF MI	38281
			Vendor Total \$55.00							
37717										
	443	F	\$47,244.00	11T PURCHASED SERVIC	C	86419	4/25/2024	2122131100620000000	HUNTINGTON LEARNING CENTER	240331-CMI REVISED
			Vendor Total \$47,244.00							
37804										
	728	S	\$288.00	CANTON-BOYS GOLF	C	86510	4/22/2024	6129459830430000000	HURON-CLINTON METROPARKS HCMA	CHS GOLF-B 04232024
			Vendor Total \$288.00							
37810										
	100	G	\$248.00	MS GAME SUPPORT-CONT	C	85626	4/11/2024	1129331930003000000	ANN HUTCHINS	4 GAMES VB OFFICIALS
			Vendor Total \$248.00							
37821										
	143	E	\$1,056.00	CONT SERV - YOUTH EN	C	85801	4/11/2024	5132131100060010000	IAN KINDER LLC	3/16/2024
			Vendor Total \$1,056.00							
38120										
	158	G	\$220.00	CUSTODIAL SUPPLIES	C	85098	4/4/2024	1126159900330000000	IMPERIAL DADE	6049329-00
	158	G	\$1,743.01	CUSTODIAL SUPPLIES	C	85135	4/4/2024	1126159900330000000	IMPERIAL DADE	6053009-00
	158	G	\$552.90	CUSTODIAL SUPPLIES	C	85137	4/4/2024	1126159900170000000	IMPERIAL DADE	6053439-00
	158	G	\$25.67	CUSTODIAL SUPPLIES	C	85090	4/4/2024	1126159900110000000	IMPERIAL DADE	6053475-01

	158	G	\$1,738.14	CUSTODIAL SUPPLIES	C	85136	4/4/2024	1126159900170000000	IMPERIAL DADE	6053405-00
	158	G	\$732.81	CUSTODIAL SUPPLIES	C	85134	4/4/2024	1126159900200000000	IMPERIAL DADE	6053667-00
	158	G	\$220.00	CUSTODIAL SUPPLIES	C	85089	4/4/2024	1126159900290000000	IMPERIAL DADE	6049326-00
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	\$220.00	CUSTODIAL SUPPLIES	C	85097	4/4/2024	1126159900360000000	IMPERIAL DADE	6049331-00
	158	G	\$220.00	CUSTODIAL SUPPLIES	C	85099	4/4/2024	1126159900220000000	IMPERIAL DADE	6049337-00
	158	G	\$220.00	CUSTODIAL SUPPLIES	C	85101	4/4/2024	1126159900050000000	IMPERIAL DADE	6049338-00
	158	G	\$220.00	CUSTODIAL SUPPLIES	C	85126	4/4/2024	1126159900420000000	IMPERIAL DADE	6049330-00
	158	G	\$233.21	CUSTODIAL SUPPLIES	C	85100	4/4/2024	1126159900420000000	IMPERIAL DADE	6053648-00
	158	G	\$220.00	CUSTODIAL SUPPLIES	C	85096	4/4/2024	1126159900350000000	IMPERIAL DADE	6049327-00
	158	G	\$206.97	CUSTODIAL SUPPLIES	C	85095	4/4/2024	1126159900130000000	IMPERIAL DADE	6053797-00
	158	G	\$291.30	CUSTODIAL SUPPLIES	C	85224	4/4/2024	1126159900160000000	IMPERIAL DADE	6053253-00
	158	G	\$363.20	CUSTODIAL SUPPLIES	C	85223	4/4/2024	1126159900160000000	IMPERIAL DADE	6049948-00
	158	G	\$7,449.42	CUSTODIAL SUPPLIES	C	85294	4/4/2024	1126159900420000000	IMPERIAL DADE	6053402-00
	158	G	\$669.60	CUSTODIAL SUPPLIES	C	85293	4/4/2024	1126159900260000000	IMPERIAL DADE	6049902-00
	158	G	\$713.37	CUSTODIAL SUPPLIES	C	85295	4/4/2024	1126159900160000000	IMPERIAL DADE	6048493-00
	158	G	\$287.38	CUSTODIAL SUPPLIES	C	85524	4/11/2024	1126159900620000000	IMPERIAL DADE	6054402-00
	158	G	\$43.42	CUSTODIAL SUPPLIES	C	85633	4/11/2024	1126159900270000000	IMPERIAL DADE	6049586-01
	158	G	\$132.45	CUSTODIAL SUPPLIES	C	85634	4/11/2024	1126159900180000000	IMPERIAL DADE	6054764-00
	158	G	\$824.91	CUSTODIAL SUPPLIES	C	85563	4/11/2024	1126159900130000000	IMPERIAL DADE	6054357-00
	158	G	\$251.44	CUSTODIAL SUPPLIES	C	85635	4/11/2024	1126159900290000000	IMPERIAL DADE	6054694-00
	158	G	\$66.19	CUSTODIAL SUPPLIES	C	85700	4/11/2024	1126159900620000000	IMPERIAL DADE	6049603-01
	158	G	\$910.82	CUSTODIAL SUPPLIES	C	85651	4/11/2024	1126159900290000000	IMPERIAL DADE	6054343-00
	158	G	\$83.94	CUSTODIAL SUPPLIES	C	86086	4/18/2024	1126159900240000000	IMPERIAL DADE	6049609-01
	158	G	\$196.58	CUSTODIAL SUPPLIES	C	86085	4/18/2024	1126159900460000000	IMPERIAL DADE	6054520-02
	158	G	\$471.10	CUSTODIAL SUPPLIES	C	86168	4/18/2024	1126159900050000000	IMPERIAL DADE	6054629-00
	158	G	\$657.96	CUSTODIAL SUPPLIES	C	86197	4/18/2024	1126159900310000000	IMPERIAL DADE	6054995-00
	158	G	\$278.78	CUSTODIAL SUPPLIES	C	86167	4/18/2024	1126159900620000000	IMPERIAL DADE	6052936-00
	158	G	\$687.86	CUSTODIAL SUPPLIES	C	86328	4/18/2024	1126159900170000000	IMPERIAL DADE	6055597-00
	158	G	\$433.92	CUSTODIAL SUPPLIES	C	86332	4/18/2024	1126159900110000000	IMPERIAL DADE	6055776-00
	158	G	\$130.30	CUSTODIAL SUPPLIES	C	86326	4/18/2024	1126159900130000000	IMPERIAL DADE	6055236-00
	158	G	\$1,261.76	CUSTODIAL SUPPLIES	C	86273	4/18/2024	1126159900240000000	IMPERIAL DADE	6054548-00
	158	G	\$875.15	CUSTODIAL SUPPLIES	C	86274	4/18/2024	1126159900460000000	IMPERIAL DADE	6054520-01
	158	G	\$253.66	CUSTODIAL SUPPLIES	C	86329	4/18/2024	1126159900170000000	IMPERIAL DADE	6055817-00
	158	G	\$1,508.48	CUSTODIAL SUPPLIES	C	86277	4/18/2024	1126159900430000000	IMPERIAL DADE	6055025-00
	158	G	\$154.32	CUSTODIAL SUPPLIES	C	86325	4/18/2024	1126159900220000000	IMPERIAL DADE	6055222-00
	158	G	\$605.83	CUSTODIAL SUPPLIES	C	86275	4/18/2024	1126159900230000000	IMPERIAL DADE	6055007-00
	158	G	\$125.72	CUSTODIAL SUPPLIES	C	86331	4/18/2024	1126159900270000000	IMPERIAL DADE	6055800-01
	158	G	\$57.79	CUSTODIAL SUPPLIES	C	86327	4/18/2024	1126159900130000000	IMPERIAL DADE	6055972-00
	158	G	\$700.09	CUSTODIAL SUPPLIES	C	86278	4/18/2024	1126159900160000000	IMPERIAL DADE	6055283-00
	158	G	\$101.16	CUSTODIAL SUPPLIES	C	86333	4/18/2024	1126159900120000000	IMPERIAL DADE	6055795-00
	158	G	\$938.88	CUSTODIAL SUPPLIES	C	86276	4/18/2024	1126159900140000000	IMPERIAL DADE	6055012-00

158	G		\$1,413.85	CUSTODIAL SUPPLIES	C	86330	4/18/2024	1126159900270000000	IMPERIAL DADE	6055800-00
158	G		\$418.92	CUSTODIAL SUPPLIES	C	86514	4/25/2024	1126159900320000000	IMPERIAL DADE	6056144-00
158	G		\$577.14	CUSTODIAL SUPPLIES	C	86595	4/25/2024	1126159900180000000	IMPERIAL DADE	6056145-00
158	G		\$628.25	CUSTODIAL SUPPLIES	C	86567	4/25/2024	1126159900620000000	IMPERIAL DADE	6055816-00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	\$1,693.83	CUSTODIAL SUPPLIES	C	86565	4/25/2024	1126159900320000000	IMPERIAL DADE	6055499-00
	158	G	\$2,756.19	CUSTODIAL SUPPLIES	C	86563	4/25/2024	1126159900350000000	IMPERIAL DADE	6054516-00
	158	G	\$446.36	CUSTODIAL SUPPLIES	C	86568	4/25/2024	1126159900200000000	IMPERIAL DADE	6056092-00
	158	G	\$1,747.80	CUSTODIAL SUPPLIES	C	86562	4/25/2024	1126159900430000000	IMPERIAL DADE	6055858-00
	158	G	\$5,215.80	CUSTODIAL SUPPLIES	C	86564	4/25/2024	1126159900460000000	IMPERIAL DADE	6054520-00
	158	G	\$1,768.36	CUSTODIAL SUPPLIES	C	86594	4/25/2024	1126159900250000000	IMPERIAL DADE	6055899-00
	158	G	\$1,863.98	CUSTODIAL SUPPLIES	C	86566	4/25/2024	1126159900360000000	IMPERIAL DADE	6055605-00
	154	G	\$137.94	EQUIPMENT-GRBS CONTR	C	86692	4/25/2024	1126164510000000000	IMPERIAL DADE	6051957-00
	158	G	\$393.76	CUSTODIAL SUPPLIES	C	86708	4/25/2024	1126159900250000000	IMPERIAL DADE	6055899-01
	158	G	\$469.06	CUSTODIAL SUPPLIES	C	86710	4/25/2024	1126159900430000000	IMPERIAL DADE	6056312-00
	158	G	\$230.88	CUSTODIAL SUPPLIES	C	86693	4/25/2024	1126159900620000000	IMPERIAL DADE	90042471-00
	158	G	\$316.92	CUSTODIAL SUPPLIES	C	86711	4/25/2024	1126159900430000000	IMPERIAL DADE	6056247-00
	158	G	\$63.78	CUSTODIAL SUPPLIES	C	86709	4/25/2024	1126159900220000000	IMPERIAL DADE	6055222-01
	158	G	\$661.79	CUSTODIAL SUPPLIES	C	86759	4/25/2024	1126159900230000000	IMPERIAL DADE	6056386-00
			Vendor Total							
			\$49,104.10							

38765										
	093	G	\$875.00	TECH REPAIR-CONTR SV	C	85296	4/4/2024	1122531900000000000	INSTRUCTURE, INC.	INV584526
			Vendor Total							
			\$875.00							

38766										
	757	S	\$351.00	BAND ACTIVITY	C	85225	4/4/2024	6129859190460000000	INSTRUMENTALIST AWARDS LLC Payment Processing Center	48187P12401
			Vendor Total							
			\$351.00							

39029										
	484	G	\$1,399.60	COPY PAPER ALLOWANCE	C	84838	4/4/2024	1111151100240010000	INTEGRITY BUSINESS SOLUTIONS	2566638-0
	185	G	\$938.16	SUPPLIES-PRINT SHOP	C	84929	4/4/2024	1128959100000000000	INTEGRITY BUSINESS SOLUTIONS	2567135-0
			Vendor Total							
			\$2,337.76							

40425										
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	717	S	\$275.00	SALEM-WSDP RADIO	C	85637	4/11/2024	6129360950420000000	JACAPPS	47435
			Vendor Total \$275.00							
40718										
	100	G	\$450.00	MS OFFICIALS-CONTR S	C	85971	4/18/2024	1129331900003000000	JANICE B. HOLDA	6 GAMES OFFICIALS
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$450.00							
41251										
	787	Q	\$1,510.00	SHS EQUIP/SUPPL-DEPT	C	86760	4/25/2024	1129359900422930000	Jones Sports Company LLC	102311
			Vendor Total \$1,510.00							
41519										
	719	G	\$15.23	GRAD/HONORS SUPPLIES	C	85256	4/4/2024	1124959900430000000	JOSTENS	33469244
	719	G	\$12.59	GRAD/HONORS SUPPLIES	C	85638	4/11/2024	1124959900430000000	JOSTENS	33427319
	719	G	\$12.59	GRAD/HONORS SUPPLIES	P	86642	4/25/2024	1124959900430000000	JOSTENS	33572621
	719	G	\$1,283.75	GRAD/HONORS SUPPLIES	C	86642	4/25/2024	1124959900430000000	JOSTENS	33653574
			Vendor Total \$1,324.16							
41648										
	622	G	\$70.00	MEDIA BOOKS - PIONEE	C	83778	4/4/2024	1122253100332200000	JUNIOR LIBRARY GUILD	680785
			Vendor Total \$70.00							
41753										
	134	G	\$4,990.76	SUPPLIES - MARKETING	C	84841	4/11/2024	1112751100425100000	KALEIDOSCOPE LEARNING INC	7074
	134	G	\$4,990.76	SUPPLIES - MARKETING	C	84841	4/11/2024	1112751100435100000	KALEIDOSCOPE LEARNING INC	7074
	134	G	\$4,990.78	SUPPLIES - MARKETING	C	84841	4/11/2024	1112751100465100000	KALEIDOSCOPE LEARNING INC	7074
			Vendor Total \$14,972.30							
42260										
	731	G	\$520.00	TEA SUPP IND ARTS BG	C	84842	4/4/2024	1111351110431000000	KELVIN ELECTRONICS	321659
	727	S	\$53.10	INDUSTRIAL ARTS	C	84842	4/4/2024	6129359950420000000	KELVIN ELECTRONICS	321659
			Vendor Total \$573.10							

42486										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	143	E	\$969.00	CONT SERV - YOUTH EN	C	86643	4/25/2024	5132131100060010000	KIDCREATE STUDIO BLOOMFIELD	22540147
	143	E	\$285.00	CONT SERV - YOUTH EN	P	86643	4/25/2024	5132131100060010000	KIDCREATE STUDIO BLOOMFIELD	22524130
			Vendor Total \$1,254.00							
42731										
	154	G	\$112.20	EQUIPMENT REPAIR	C	85701	4/11/2024	1126159800000000000	KIMBALL MIDWEST	102084823
	171	G	\$1,099.16	REPAIR PARTS	C	86017	4/18/2024	1127157300030000000	KIMBALL MIDWEST	102075945
	154	G	\$42.00	EQUIPMENT REPAIR	C	86489	4/25/2024	1126159800000000000	KIMBALL MIDWEST	102129956
	171	G	\$754.57	REPAIR PARTS	C	86761	4/25/2024	1127157300030000000	KIMBALL MIDWEST	102126352
			Vendor Total \$2,007.93							
43112										
	100	G	\$150.00	MS GAME SUPPORT-CONT	C	85969	4/18/2024	1129331930003000000	DIANE KLUCKA	2 GAMES OFFICIALS
			Vendor Total \$150.00							
43124										
	145	E	\$150.00	HOLIDAY CARE NUTRITI	C	85275	4/4/2024	5135159910004500000	KONA ICE MICHIGAN QUARLES ENTERPRISES, LLC	2115
	627	S	\$400.00	ASST PRIN ACTIVITY	C	85968	4/18/2024	6129261250330000000	KONA ICE MICHIGAN QUARLES ENTERPRISES, LLC	2119
			Vendor Total \$550.00							
43126										
	149	G	\$20.00	WORK ORDER BOARD	C	85258	4/4/2024	1126159930010000000	KONE CHICAGO	871333486
	149	G	\$60.00	WORK ORDER-PLYMOUTH	C	85257	4/4/2024	1126159930460000000	KONE CHICAGO	871333485
	149	G	\$20.00	WORK ORDER WEST	C	85259	4/4/2024	1126159930320000000	KONE CHICAGO	871333487
	149	G	\$75.00	WORK ORDER BOARD	C	85802	4/11/2024	1126159930010000000	KONE CHICAGO	952404749
	149	G	\$230.00	WORK ORDER EAST	C	85802	4/11/2024	1126159930310000000	KONE CHICAGO	952404749
	149	G	\$75.00	WORK ORDER WEST	C	85802	4/11/2024	1126159930320000000	KONE CHICAGO	952404749
	149	G	\$132.50	WORK ORDER LIBERTY	C	85802	4/11/2024	1126159930360000000	KONE CHICAGO	952404749
	149	G	\$475.00	WORK ORDER SALEM	C	85802	4/11/2024	1126159930420000000	KONE CHICAGO	952404749
	149	G	\$362.50	WORK ORDER CANTON	C	85802	4/11/2024	1126159930430000000	KONE CHICAGO	952404749
	149	G	\$225.00	WORK ORDER-PLYMOUTH	C	85802	4/11/2024	1126159930460000000	KONE CHICAGO	952404749

Vendor Total
\$1,675.00

43432											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	652	G	\$409.15	TEA SUPP HOME EC	C	85922	4/18/2024	1111251120350900000	KROGER Michigan Customer Charges	DSCVRY APR 2024	
	632	G	\$20.25	TEA SUPP HOME ECON	C	85923	4/18/2024	1111251120360900000	KROGER Michigan Customer Charges	LBRTY APR 2024	
	612	G	\$20.32	TEA SUPP HOME ECON	C	85924	4/18/2024	1111251120320900000	KROGER Michigan Customer Charges	WEST APR 2024	
			Vendor Total								\$449.72

43498											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	788	Q	\$210.00	CHS INVITATIONALS-B	C	85138	4/4/2024	1129379110430300000	LB GOLF LLC	CHS GOLF-BV 04152024	
	789	Q	\$210.00	PHS INVITATIONALS-B	C	85230	4/4/2024	1129379110460300000	LB GOLF LLC	PHS GOLF-B 05062024	
	789	Q	\$210.00	PHS INVITATIONALS-B	C	85226	4/4/2024	1129379110460300000	LB GOLF LLC	PHS GOLF BV 04082024	
	789	Q	\$185.00	PHS INVITATIONALS-B	C	85229	4/4/2024	1129379110460300000	LB GOLF LLC	PHS GOLF-BV 04292024	
	789	Q	\$190.00	PHS INVITATIONALS-B	C	85228	4/4/2024	1129379110460300000	LB GOLF LLC	PHS GOLF-BV 04182024	
	789	Q	\$190.00	PHS INVITATIONALS-B	C	85227	4/4/2024	1129379110460300000	LB GOLF LLC	PHS GOLF-BV 04132024	
	789	Q	\$210.00	PHS INVITATIONALS-B	C	85703	4/11/2024	1129379110460300000	LB GOLF LLC	PHS GOLF-B 05132024	
			Vendor Total								\$1,405.00

44042											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	357	S	\$631.35	SMITH-GENERAL FUND	C	84931	4/4/2024	6129159500170000000	LAKESHORE LEARNING MATERIALS LLC	349127032724	
	141	E	\$34.73	SUPPLIES	C	84927	4/11/2024	5135151100000000000	LAKESHORE LEARNING MATERIALS LLC	349183032624	
	417	S	\$76.98	MILLER-GENERAL FUND	P	84845	4/11/2024	6129159450230000000	LAKESHORE LEARNING MATERIALS LLC	351269032624	
	417	S	(\$10.49)	MILLER-GENERAL FUND	C	84845	4/11/2024	6129159450230000000	LAKESHORE LEARNING MATERIALS LLC	955970032724	
			Vendor Total								\$732.57

44107										
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	567	G	\$206.80	TRANSLATIONS-PARENTS	C	85702	4/11/2024	1133131900000010000	LANGUAGELINE SOLUTIONS, INC	11267097	
			Vendor Total								
			\$206.80								

44568											
	100	G	\$248.00	MS GAME SUPPORT-CONT	C	85889	4/11/2024	1129331930003000000	LAURA ALVES	4 GAMES VB OFFICIALS	
			Vendor Total								
			\$248.00								

44963											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	154	G	\$78.00	POOL SUPPLIES CANTON	C	85196	4/4/2024	1126159910430000000	LEONARD'S SYRUPS	RO00327745	
	154	G	\$78.00	POOL SUPPLIES-SALEM	C	85199	4/4/2024	1126159910420000000	LEONARD'S SYRUPS	RO00327744	
	154	G	\$45.00	POOL SUPPLIES CANTON	C	85195	4/4/2024	1126159910430000000	LEONARD'S SYRUPS	1000777110	
	154	G	\$224.52	POOL SUPPLIES-SALEM	C	85198	4/4/2024	1126159910420000000	LEONARD'S SYRUPS	1000797312	
	154	G	\$15.00	POOL SUPPLIES CANTON	C	85198	4/4/2024	1126159910430000000	LEONARD'S SYRUPS	1000797312	
	154	G	\$214.08	POOL SUPPLIES-SALEM	C	85197	4/4/2024	1126159910420000000	LEONARD'S SYRUPS	1000777109	
	154	G	\$15.00	POOL SUPPLIES CANTON	C	85197	4/4/2024	1126159910430000000	LEONARD'S SYRUPS	1000777109	
	154	G	\$227.40	POOL SUPPLIES-SALEM	C	85526	4/11/2024	1126159910420000000	LEONARD'S SYRUPS	1000804106	
	154	G	\$15.00	POOL SUPPLIES CANTON	C	85526	4/11/2024	1126159910430000000	LEONARD'S SYRUPS	1000804106	
	154	G	\$59.76	POOL SUPPLIES CANTON	C	85525	4/11/2024	1126159910430000000	LEONARD'S SYRUPS	1000804107	
	154	G	\$197.88	POOL SUPPLIES-SALEM	C	86084	4/18/2024	1126159910420000000	LEONARD'S SYRUPS	1000809762	
	154	G	\$15.00	POOL SUPPLIES CANTON	C	86084	4/18/2024	1126159910430000000	LEONARD'S SYRUPS	1000809762	
	154	G	\$35.64	POOL SUPPLIES CANTON	C	86083	4/18/2024	1126159910430000000	LEONARD'S SYRUPS	1000809763	
	154	G	\$213.12	POOL SUPPLIES-SALEM	C	86763	4/25/2024	1126159910420000000	LEONARD'S SYRUPS	1000816052	
	154	G	\$15.00	POOL SUPPLIES CANTON	C	86763	4/25/2024	1126159910430000000	LEONARD'S SYRUPS	1000816052	
	154	G	\$29.25	POOL SUPPLIES CANTON	C	86762	4/25/2024	1126159910430000000	LEONARD'S SYRUPS	1000816053	
			Vendor Total								
			\$1,477.65								

45529											
	467	S	\$324.05	FIELD MEDIA CENTER	C	83931	4/11/2024	6129159230280000000	THE LIBRARY STORE BOX 0964	678530	
	467	S	\$15.49	FIELD MEDIA CENTER	C	85824	4/11/2024	6129159230280000000	THE LIBRARY STORE BOX 0964	678530	
			Vendor Total								
			\$339.54								

45678										
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	000	G	\$5,613.71	ACCRUED LIFE INS	C	85604	4/11/2024	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_040124
	000	G	\$24,278.24	ACCRUED LTD	C	85604	4/11/2024	1246146000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_040124
			Vendor Total							
			\$29,891.95							
45681										
	787	Q	\$200.00	SHS INVITATIONALS-BA	C	86279	4/18/2024	1129379110421700000	LINCOLN PARK PUBLIC SCHOOLS	ATH863
			Vendor Total							
			\$200.00							
45706										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	034	G	\$120.00	CONTRACTED SERVICES	C	86688	4/25/2024	1121231900620000000	ALESSANDRA COLLAR LIPMAN	SESSION APR 2024
			Vendor Total							
			\$120.00							
46120										
	788	Q	\$175.00	CHS INVITATIONALS-B	C	85455	4/4/2024	1129379110431600000	LIVONIA PUBLIC SCHOOLS	CHS TK-B 04062024
			Vendor Total							
			\$175.00							
46126										
	758	S	\$207.00	PLY HS GIRLS GYMNAST	C	85201	4/4/2024	6129859280460000000	LIVONIA TROPHY & SCREENPRINTING, INC	7220
	728	S	\$299.00	CANTON - BASKETBALL	C	85898	4/18/2024	6129459090430000000	LIVONIA TROPHY & SCREENPRINTING, INC	7348
	728	S	\$134.25	CANTON GIRLS TENNIS	C	86490	4/25/2024	6129459620430000000	LIVONIA TROPHY & SCREENPRINTING, INC	7372
			Vendor Total							
			\$640.25							
46425										
	717	S	\$99.50	SALEM-CULINARY ARTS	C	85200	4/4/2024	6129359650420000000	LUMETTA DISTRIBUTION LLC	303359025
	717	S	\$148.60	SALEM-CULINARY ARTS	P	85200	4/4/2024	6129359650420000000	LUMETTA DISTRIBUTION LLC	303357805
	717	S	\$194.20	SALEM-CULINARY ARTS	C	85704	4/11/2024	6129359650420000000	LUMETTA DISTRIBUTION LLC	303360810

Vendor Total
\$442.30

46527

014	G	\$15,738.20	LEGAL SERVICES	C	85465	4/11/2024	1123131700010000000	THE MICHIGAN DEPT OF EDUCATION ATTN CHIEF CASHIER	DP-23-0085 23- 025282
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Vendor Total
\$15,738.20

46544

520	U	\$56,251.35	BP CONSTRUCTION HS4/	C	85267	4/4/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 003
520	U	\$211,222.98	BP GEN CONDITIONS HS	C	85267	4/4/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 003
520	U	\$5,540.00	CM FEES BP HS-2	C	85265	4/4/2024	4145231900460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 024
520	U	\$17,136.00	BP HS-2 REIMBURSABLE	C	85265	4/4/2024	4145231920460210000	McCARTHY & SMITH INC	BP HS-2 RPT 024

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									2020 BOND	
	520	U	\$389,326.62	BP HS-2 Natatorium	C	85265	4/4/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 024
	520	U	\$82,809.05	BP HS-2 PHS GEN COND	C	85265	4/4/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 024
	520	U	\$49,387.89	BLDG IMPR BP MS2 EAS	C	85266	4/4/2024	4145262200310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 001
	520	U	\$32,578.20	BLDG IMP BP MS2 WEST	C	85266	4/4/2024	4145262200320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 001
	520	U	\$801.90	GEN COND BP MS2 WEST	C	85266	4/4/2024	4145262240320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 001
	520	U	\$21,298.95	BLDG IMPR BP MS2 EAS	C	85268	4/4/2024	4145262200310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 002
	520	U	\$18,153.00	BLDG IMP BP MS2 WEST	C	85268	4/4/2024	4145262200320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 002
	520	U	(\$19,864.93)	BP HS-2 CONTINGENCY		85265	4/4/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 024
	520	U	\$110,708.23	2020 BOND BP EL-3 SI	C	85821	4/11/2024	4145262200220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 012
	520	U	\$1,598.55	BOND 2020 BP EL-3 CO	C	85821	4/11/2024	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 012
	520	U	\$20,751.09	2020 BOND BP EL-3 CO	C	85821	4/11/2024	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 012
	520	U	\$5,900.00	CM FEES BP-HS3 STARK	C	85820	4/11/2024	4145231900180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 010
	520	U	\$29,032.00	ARCHTCT 2020 BOND ST	C	85820	4/11/2024	4145231920180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 010

520	U		\$296,806.76	BLDG IMP BP-HS3 STAR	C	85820	4/11/2024	4145262200180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 010
520	U		\$4,137.19	GEN COND BP-HS3 STAR	C	85820	4/11/2024	4145262240180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 010
520	U		\$13,918.65	CONTINGENCY BP1 DODS	C	85820	4/11/2024	4145262250180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 010
520	U		\$6,650.00	CM FEES BP-MS-1 PION	C	85822	4/11/2024	4145231900330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 010
520	U		\$28,708.00	ARCHTCT REIMB 2020BO	C	85822	4/11/2024	4145231920330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 010
520	U		\$87,727.13	BLDG IMP BP-MS-1 PIO	C	85822	4/11/2024	4145262200330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 010
520	U		\$3,494.64	BP MS-1 PIONEER GEN	C	85822	4/11/2024	4145262240330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 010
520	U		\$1,980.00	BP HS-2A BAND RM	C	85823	4/11/2024	4145262200420210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 001
520	U		\$45,225.90	BP HS-2A BAND RM	C	85823	4/11/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 001
520	U		\$81,780.43	BP HS-2A GEN CONDITI	C	85823	4/11/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 001

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
520	U		\$6,705.93	2/3/24 thru 3/7/24			4/11/2024	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$35,838.85	2/3/24 thru 3/7/24			4/11/2024	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$3,300.55	2/3/24 thru 3/7/24			4/11/2024	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		(\$2,921.65)	2/3/24 thru 3/7/24			4/11/2024	4145262250120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$3,025.62	2/3/24 thru 3/7/24			4/11/2024	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$683.50	2/3/24 thru 3/7/24			4/11/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$3,263.32	2/3/24 thru 3/7/24			4/11/2024	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		(\$27,694.20)	2/3/24 thru 3/7/24			4/11/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		(\$9,625.84)	2/3/24 thru 3/7/24			4/11/2024	4145262250170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$3,123.23	2/3/24 thru 3/7/24			4/11/2024	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$6,042.05	2/3/24 thru 3/7/24			4/11/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$9,276.64	2/3/24 thru 3/7/24			4/11/2024	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021

520	U		\$6,760.02	2/3/24 thru 3/7/24			4/11/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$3,611.23	2/3/24 thru 3/7/24			4/11/2024	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		(\$5,491.50)	2/3/24 thru 3/7/24			4/11/2024	4145262250230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 021
520	U		\$100,652.40	BP HS-2A BAND RM	C	86131	4/18/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 002
520	U		\$176,809.73	BP HS-2A GEN CONDITI	C	86131	4/18/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 002
520	U		\$1,300.00	2020 BOND BP EL-3 CM	C	86764	4/26/2024	4145231900220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 013
520	U		\$52,279.10	2020 BOND BP EL-3 SI	C	86764	4/26/2024	4145262200220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 013
520	U		\$20,508.49	BOND 2020 BP EL-3 CO	C	86764	4/26/2024	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 013
520	U		\$36,855.54	2020 BOND BP EL-3 CO	C	86764	4/26/2024	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 013
520	U		\$1,025.34	3/8/24 thru 4/12/24			4/26/2024	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
520	U		\$35,838.85	3/8/24 thru 4/12/24			4/26/2024	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
520	U		\$3,300.55	3/8/24 thru 4/12/24			4/26/2024	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	(\$9,214.52)	3/8/24 thru 4/12/24			4/26/2024	4145262250120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
	520	U	(\$27,694.20)	3/8/24 thru 4/12/24			4/26/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
	520	U	\$1,058.42	3/8/24 thru 4/12/24			4/26/2024	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
	520	U	\$683.50	3/8/24 thru 4/12/24			4/26/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
	520	U	\$6,042.05	3/8/24 thru 4/12/24			4/26/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
	520	U	\$1,223.80	3/8/24 thru 4/12/24			4/26/2024	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
	520	U	\$6,760.02	3/8/24 thru 4/12/24			4/26/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT022
			Vendor Total							
			\$2,046,386.40							
46560										
	080	G	\$198.00	MISC EXP-SUPT	C	86656	4/25/2024	1123279100018000000	MASB 1001 CENTENNIAL WAY	INV-123843
			Vendor Total							
			\$198.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
46566											
	118	G	\$155.00	PROF DEVELOP/CONFERE	C	85740	4/11/2024	1122632200190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6442	
	118	G	\$155.00	PROF DEVELOP/CONFERE	C	85740	4/11/2024	1122632200190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6446	
	118	G	\$225.00	PROF DEVELOP/CONFERE	C	85740	4/11/2024	1122632200190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6619	
	118	G	\$225.00	PROF DEVELOP/CONFERE	C	85740	4/11/2024	1122632200190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	6707	
	118	G	\$225.00	PROF DEVELOP/CONFERE	C	85740	4/11/2024	1122632200190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	7348	
			Vendor Total \$985.00								
46570											
	614	G	\$350.00	PROF DUES-WEST	C	85484	4/11/2024	1124174100320000000	MASSP	228927	
			Vendor Total \$350.00								
46720											
	149	G	\$108.31	HEAT-VENT EQ REPL	C	86497	4/25/2024	1126159820000000000	THE MACOMB GROUP, INC	7063007	
			Vendor Total \$108.31								
46723											
	100	G	\$600.00	MS GAME SUPPORT-CONT	C	86028	4/18/2024	1129331930003000000	BENJAMIN MADERO	BASKETBALL OFFICIAL	
			Vendor Total \$600.00								
47704											
	758	S	\$517.00	PHS BOYS GOLF	C	85278	4/4/2024	6129859560460000000	MARK STEVENS GOLF SHOP, INC.	3472B	
			Vendor Total \$517.00								
47711											

154	G		\$228.92	EQUIPMENT REPAIR	C	86289	4/18/2024	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	255676
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Vendor Total
\$228.92

47832

632	G		\$19.72	TEACH SUPP/BAND	C	85610	4/11/2024	1111251110361200000	MARSHALL MUSIC	10053229
632	G		\$27.00	TEACH SUPP/BAND	C	85610	4/11/2024	1111251110361200000	MARSHALL MUSIC	10068347
632	G		\$16.99	TEACH SUPP/BAND	C	85610	4/11/2024	1111251110361200000	MARSHALL MUSIC	10068361
632	G		\$322.81	TEACH SUPP/BAND	C	85610	4/11/2024	1111251110361200000	MARSHALL MUSIC	10073214
657	S		\$27.00	DISCOVERY BAND	C	86088	4/18/2024	6129261190350000000	MARSHALL MUSIC	10096441
657	S		\$57.57	DISCOVERY BAND	C	86694	4/25/2024	6129261190350000000	MARSHALL MUSIC	10107368
627	S		(\$140.50)	PIONEER BAND	C	86608	4/25/2024	6129261020330000000	MARSHALL MUSIC	9759374
627	S		\$203.96	PIONEER BAND	C	86608	4/25/2024	6129261020330000000	MARSHALL MUSIC	9900833
627	S		\$25.00	PIONEER BAND	C	86608	4/25/2024	6129261020330000000	MARSHALL MUSIC	R10919157
627	S		\$96.50	PIONEER BAND	C	86608	4/25/2024	6129261020330000000	MARSHALL MUSIC	R10919320
627	S		\$198.42	PIONEER BAND	C	86608	4/25/2024	6129261020330000000	MARSHALL MUSIC	10033823
627	S		\$160.50	PIONEER BAND	C	86608	4/25/2024	6129261020330000000	MARSHALL MUSIC	R10919570
627	S		\$51.86	PIONEER BAND	C	86608	4/25/2024	6129261020330000000	MARSHALL MUSIC	10037475
627	S		\$56.00	PIONEER BAND	C	86608	4/25/2024	6129261020330000000	MARSHALL MUSIC	10041858

Vendor Total
\$1,122.83

47852

134	G		\$597.65	PURCH SERVICES AUTO	C	85280	4/4/2024	1122131900435500000	MATHESON TRI-GAS, INC	0029466619
154	G		\$303.14	EQUIPMENT REPAIR	C	85211	4/4/2024	1126159800000000000	MATHESON TRI-GAS, INC	0029466621

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	171	G	\$369.88	SUPPLIES GARAGE	C	85348	4/4/2024	1127157900030000000	MATHESON TRI-GAS, INC	0029466620
	134	G	\$408.08	PURCH SERVICES AUTO	C	86713	4/25/2024	1122131900435500000	MATHESON TRI-GAS, INC	0029578476
	154	G	\$208.57	EQUIPMENT REPAIR	C	86654	4/25/2024	1126159800000000000	MATHESON TRI-GAS, INC	0029578478

Vendor Total
\$1,887.32

47856

	443	F	\$6,780.00	11T PURCHASED SERVIC	C	86294	4/18/2024	2122131100620000000	MATHNASIUM OF PLYMOUTH-CANTON	1775
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Vendor Total
\$6,780.00

47986

	171	G	\$225.00	BUS REPAIRS & MAINT	C	85351	4/4/2024	1127141300030000000	Mayflower Towing	5712
	171	G	\$225.00	BUS REPAIRS & MAINT	C	86451	4/25/2024	1127141300030000000	Mayflower Towing	5809
	171	G	\$225.00	BUS REPAIRS & MAINT	C	86450	4/25/2024	1127141300030000000	Mayflower Towing	5783

			Vendor Total							
			\$675.00							
49060										
	099	Q	\$59.72	SPORTS MED SUPPLIES	C	75639	4/18/2024	1129359910002930000	MEDCO SUPPLY	IN97466749
	099	Q	\$219.60	SPORTS MED SUPPLIES	P	86018	4/26/2024	1129359910002930000	MEDCO SUPPLY	IN97535039
	099	Q	\$97.14	SPORTS MED SUPPLIES	P	86018	4/26/2024	1129359910002930000	MEDCO SUPPLY	IN97530338
	099	Q	\$5,900.70	SPORTS MED SUPPLIES	P	86018	4/26/2024	1129359910002930000	MEDCO SUPPLY	IN97525995
			Vendor Total							
			\$6,277.16							
49067										
	080	G	\$2,850.00	CONTR SERVICES	C	85383	4/4/2024	1123231900000000000	Mediation Training & Consultation Institute	177
			Vendor Total							
			\$2,850.00							
49236										
	724	G	\$1,260.00	CONTRACT SVC-VOCAL	C	85389	4/4/2024	1111331110461200000	MARIO MELONE	0007
	724	G	\$1,230.00	CONTRACT SVC-VOCAL	C	86203	4/18/2024	1111331110461200000	MARIO MELONE	0008
			Vendor Total							
			\$2,490.00							
49469										
	134	G	\$1,000.00	LICENSE - CYBER SECU	C	85279	4/4/2024	1112734500435990000	META	CISCO24-5184
			Vendor Total							
			\$1,000.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
49568										
	100	G	\$359.95	MS EQUIP & SUPP	C	86093	4/18/2024	1129379110003000000	MFAC LLC	INV280146
	788	Q	\$767.68	CHS ATHL-MISC EXP	P	86285	4/26/2024	1129379100432930000	MFAC LLC	INV280344
	728	S	\$188.66	CANTON-BOY'S TRACK	P	86285	4/26/2024	6129460610430000000	MFAC LLC	INV280344
	728	S	\$188.66	CANTON-GIRL'S TRACK	P	86285	4/26/2024	6129460620430000000	MFAC LLC	INV280344
	728	S	\$575.00	CANTON-GIRL'S TRACK	C	86284	4/26/2024	6129460620430000000	MFAC LLC	INV280341
			Vendor Total							
			\$2,079.95							
49834										
	717	S	\$202.13	SALEM-CULINARY ARTS	C	85712	4/11/2024	6129359650420000000	MICHAEL'S FINER MEATS AND SEAFOOD	2709629
			Vendor Total							
			\$202.13							

50449										
	134	G	\$150.00	MISC EXP - MARKETING	C	85485	4/11/2024	1112779100465100000	MICHIGAN DECA	IC229146
	134	G	\$2,000.00	CONFERENCES - MARKET	C	85485	4/11/2024	1122132200465100000	MICHIGAN DECA	IC229146
	134	G	\$2,730.00	MISC EXP - MARKETING	C	85485	4/11/2024	1112779100465100000	MICHIGAN DECA	IC120125
	134	G	\$10,210.00	MISC EXP - MARKETING	C	85485	4/11/2024	1112779100465100000	MICHIGAN DECA	IC218136
			Vendor Total							
			\$15,090.00							
50732										
	447	S	\$60.00	PRINCIPAL DISCRETION	C	85711	4/11/2024	6129159930260000000	MI FISH GUY LLC	3652
	387	S	\$50.00	DODSON PRINC DISCRET	C	86297	4/18/2024	6129159640200000000	MI FISH GUY LLC	3653
			Vendor Total							
			\$110.00							
50779										
	788	Q	\$60.00	CHS COACHES CLINIC	C	85213	4/4/2024	1129332200432930000	MHSAA	2F07A099-0001
			Vendor Total							
			\$60.00							
50868										
	788	Q	\$300.00	WORKSHOP/CONFERENCES	C	85166	4/4/2024	1129332220432930000	MICHIGAN INTERSCHOLASTIC ATHLETIC ADM ASSOC	682553900 FARKAS
			Vendor Total							
			\$300.00							
53152										
	567	G	\$861.08	TRANSLATIONS-PARENTS	C	85724	4/11/2024	1133131900000010000	MOTAWORD LLC	INV-66225
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	567	G	\$111.40	TRANSLATIONS-PARENTS/DOCUMENTS	C	85639	4/11/2024	1133131900000010000	MOTAWORD LLC	INV-66435
	010	G	\$597.38	T&L - PURCHASED SERV	C	86020	4/18/2024	1122631200018000000	MOTAWORD LLC	INV-65460
			Vendor Total							
			\$1,569.86							
53685										
	570	I	\$575.00	EARLY ON SUPPLIES	C	86045	4/26/2024	2112251110111950000	MULTI-HEALTH SYSTEMS, INC.	ORD-409058-B4L0X8
			Vendor Total							
			\$575.00							
54096										

244	J		\$8,275.00	CONTRACTED SERVICES-	C	84995	4/4/2024	2126631900000000000	NAGLE PAVING COMPANY	65736-A
			Vendor Total \$8,275.00							
54101										
	171	G	\$56.98	REPAIR PARTS	C	86581	4/25/2024	1127157300030000000	NAPA AUTO PARTS OF PLYMOUTH	2698-803280
			Vendor Total \$56.98							
54105										
	118	G	\$5,114.72	SLI-SUPPLIES	C	85504	4/26/2024	1121551109092010000	NCS PEARSON INC.	25188149
			Vendor Total \$5,114.72							
54451										
	520	U	\$1,236.64	BP HS3 STARKWEATHER	C	68846	4/18/2024	4145664500180210000	NBS COMMERCIAL INTERIORS	445207
			Vendor Total \$1,236.64							
55400										
	149	G	\$936.00	WORK ORDER GALLIMORE	C	85727	4/11/2024	1126159930140000000	NATIONAL TIME & SIGNAL CORP	158210
	149	G	\$936.00	WORK ORDER BENTLEY	C	85498	4/11/2024	1126159930250000000	NATIONAL TIME & SIGNAL CORP	158202
	149	G	\$936.00	WORK ORDER-DISCOVERY	C	85491	4/11/2024	1126159930350000000	NATIONAL TIME & SIGNAL CORP	158206
	149	G	\$936.00	WORK ORDER EAST	C	85499	4/11/2024	1126159930310000000	NATIONAL TIME & SIGNAL CORP	158208
	149	G	\$936.00	WORK ORDER WEST	C	85728	4/11/2024	1126159930320000000	NATIONAL TIME & SIGNAL CORP	158221
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$936.00	WORK ORDER SMITH	C	85497	4/11/2024	1126159930170000000	NATIONAL TIME & SIGNAL CORP	158218
	149	G	\$936.00	WORK ORDER WORKMAN	C	85729	4/11/2024	1126159930160000000	NATIONAL TIME & SIGNAL CORP	158222
	149	G	\$936.00	WORK ORDER STARK	C	85496	4/11/2024	1126159930180000000	NATIONAL TIME & SIGNAL CORP	159219
	149	G	\$936.00	WORK ORDER DODSON	C	85490	4/11/2024	1126159930200000000	NATIONAL TIME & SIGNAL CORP	158207
	149	G	\$936.00	WORK ORDER LIBERTY	C	85492	4/11/2024	1126159930360000000	NATIONAL TIME & SIGNAL CORP	158213
	149	G	\$936.00	WORK ORDER TONDA	C	85495	4/11/2024	1126159930240000000	NATIONAL TIME & SIGNAL CORP	158220

149	G	\$936.00	WORK ORDER LIBERTY	C	85493	4/11/2024	1126159930360000000	NATIONAL TIME & SIGNAL CORP	158212
149	G	\$936.00	WORK ORDER HOBEN	C	85494	4/11/2024	1126159930290000000	NATIONAL TIME & SIGNAL CORP	158211
149	G	\$936.00	WORK ORDER PIONEER	C	85726	4/11/2024	1126159930330000000	NATIONAL TIME & SIGNAL CORP	158215
149	G	\$568.68	WORK ORDER-PLYMOUTH	C	86374	4/18/2024	1126159930460000000	NATIONAL TIME & SIGNAL CORP	158268
149	G	\$936.00	WORK ORDER-PLYMOUTH	C	86375	4/18/2024	1126159930460000000	NATIONAL TIME & SIGNAL CORP	158216
149	G	\$936.00	WORK ORDER ALLEN	C	86377	4/18/2024	1126159930110000000	NATIONAL TIME & SIGNAL CORP	158201
149	G	\$936.00	WORK ORDER BIRD	C	86376	4/18/2024	1126159930120000000	NATIONAL TIME & SIGNAL CORP	158203

Vendor Total
\$16,480.68

55481									
727	S	\$473.48	ACADEMIC LETTERS	C	85854	4/11/2024	6129459700430000000	NEFF COMPANY	N003241937
		Vendor Total							
		\$473.48							

55559									
082	G	\$1,200.00	DUES & FEES	C	86380	4/18/2024	1121174100010000000	Net Portfolio, Inc.	20003
		Vendor Total							
		\$1,200.00							

55627									
034	G	\$2,500.00	CONTRACTED SERVICES	C	86421	4/25/2024	1121231900620000000	NEW HOPE CENTER FOR GRIEF SUPPORT, INC.	23-704
		Vendor Total							
		\$2,500.00							

56089										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	758	S	(\$1,000.00)	CHECK # 165841 VOIDED	C	83500	4/11/2024	6129859040460000000	Kevin Niemiec	2202024
	758	S	\$1,000.00	PLY BOYS BASKETBALL	C	83500	4/11/2024	6129859040460000000	Kevin Niemiec	CHECK#165841 REISSUE
		Vendor Total								
		\$0.00								

56205									
717	S	\$177.76	PARK PLAYERS	C	84347	4/26/2024	6129360050420000000	NORCOSTCO, INC	208295
717	S	\$6,700.28	PARK PLAYERS	C	84347	4/26/2024	6129360050420000000	NORCOSTCO, INC	208147

Vendor Total
\$6,878.04

56285											
	157	G	\$599.58	WATER	C	86602	4/25/2024	1126138300190000000	NORTHVILLE CHARTER TOWNSHIP	5MIL-040260-0000-00	
			Vendor Total								
			\$599.58								

56481											
	757	S	\$144.00	PLYMOUTH CONGRESS	C	86162	4/18/2024	6129859100460000000	NORTHVILLE PUBLIC SCHOOLS	PLYMOUTH 7 KLAA BANQ	
	727	S	\$126.00	CANTON CONGRESS	C	85960	4/18/2024	6129460600430000000	NORTHVILLE PUBLIC SCHOOLS	CANTON 7 KLAA BANQ	
	717	S	\$162.00	SALEM-STUDENT CONGRE	C	86584	4/25/2024	6129359600420000000	NORTHVILLE PUBLIC SCHOOLS	SALEM 9 KLAA BANQ	
			Vendor Total								
			\$432.00								

56568											
	787	Q	\$175.00	SHS INVATIONALS-B	C	85959	4/18/2024	1129379110421600000	NOVI COMMUNITY SCHOOL DISTRICT	SALEM B NOVI RELAYS	
			Vendor Total								
			\$175.00								

56570											
	903	C	\$87.50	OFFICE SUPPLIES	C	85239	4/4/2024	5129759120000000000	NOVOLEX SHIELDS LLC	90286090	
	@@@	S	\$87.50	BANK ADJUSTMENTS ACT	C	85239	4/4/2024	6129060000010000000	NOVOLEX SHIELDS LLC	90286090	
			Vendor Total								
			\$175.00								

56674											
	016	G	\$79.00	IB SOFTWARE LICENSES	C	86300	4/18/2024	1111334500464000000	NOTEFLIGHT LLC	870476	
			Vendor Total								
			\$79.00								

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
56961											
	141	E	\$937.82	SUPPLIES	C	85738	4/18/2024	5135151100000000000	ODP Business Solutions, LLC #28007902	360208798001	
	141	E	\$176.98	SUPPLIES	C	85738	4/18/2024	5135151100000000000	ODP Business Solutions, LLC #28007902	360201275001	
			Vendor Total								
			\$1,114.80								

57104										
	717	S	\$849.25	SALEM-WSDP RADIO	C	85391	4/4/2024	6129360950420000000	OLSONS RENTAL	79316
			Vendor Total							
			\$849.25							
57217										
	134	G	\$409.00	SUPPLIES - COMPUTER	C	84509	4/4/2024	1112751100435620000	ONE SOURCE	249000
	134	G	\$402.45	SUPPLIES - COMPUTER	C	82514	4/4/2024	1112751100435620000	ONE SOURCE	248212
	134	G	\$36.02	SUPPLIES - COMPUTER	C	85231	4/4/2024	1112751100435620000	ONE SOURCE	248212
	134	G	\$19.65	SUPPLIES - COMPUTER	C	85232	4/4/2024	1112751100435620000	ONE SOURCE	249000
			Vendor Total							
			\$867.12							
57442										
	727	S	\$13.37	CANT-INDUST'L AUTO I	C	85238	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-475188
	727	S	\$22.99	CANT-INDUST'L AUTO I	C	85238	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-475839
	727	S	\$44.15	CANT-INDUST'L AUTO I	C	85238	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-476274
	727	S	\$159.99	CANT-INDUST'L AUTO I	C	85238	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-476322
	727	S	\$4.79	CANT-INDUST'L AUTO I	C	85238	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	SC04503967
	727	S	\$344.81	CANT-INDUST'L AUTO I	C	85387	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-472700
	727	S	\$334.64	CANT-INDUST'L AUTO I	C	85387	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-475019
	727	S	\$53.47	CANT-INDUST'L AUTO I	C	85387	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-475225
	727	S	\$42.65	CANT-INDUST'L AUTO I	C	85387	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-475226
	727	S	\$24.60	CANT-INDUST'L AUTO I	C	85387	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-475233
	727	S	\$13.97	CANT-INDUST'L AUTO I	C	85387	4/4/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-475983
	154	G	\$71.88	EQUIPMENT REPAIR	C	86287	4/18/2024	1126159800000000000	O'REILLY AUTO PARTS	5798-416636
	154	G	\$47.13	EQUIPMENT REPAIR	C	86291	4/18/2024	1126159800000000000	O'REILLY AUTO PARTS	5798-413965
	154	G	\$57.52	EQUIPMENT REPAIR	C	86290	4/18/2024	1126159800000000000	O'REILLY AUTO PARTS	5798-414031
	154	G	\$86.28	EQUIPMENT REPAIR	C	86286	4/18/2024	1126159800000000000	O'REILLY AUTO PARTS	5798-414542
			Vendor Total							
			\$1,322.24							
57446										
	143	E	\$29.97	OFFICE SUPPLIES	C	84465	4/4/2024	5132159100060010000	ORIENTAL TRADING COMPANY, INC	73041593201
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$29.97							
57496										
	604	G	\$533.00	SOFTWARE/LICENSES-ME	C	86282	4/26/2024	1122534500312240000	OVERDRIVE, INC	CD0759024117864

**Vendor Total
\$533.00**

58039

757	S	\$123.00	BAND ACTIVITY	C	85521	4/11/2024	6129859190460000000	PALERMO PIZZERIA & RESTAURANT	40002
757	S	\$126.00	BAND ACTIVITY	C	85521	4/11/2024	6129859190460000000	PALERMO PIZZERIA & RESTAURANT	40003

**Vendor Total
\$249.00**

58051

727	S	\$85.87	CANTON PRINC VENDING	C	85608	4/11/2024	6129474000430000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60069824282176
727	S	\$223.45	CANTON PRINC VENDING	C	86295	4/18/2024	6129474000430000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800924468065

**Vendor Total
\$309.32**

58452

134	G	\$3,800.00	LICENSE - HEALTH OCC	C	84746	4/4/2024	1112734500435800000	PATHFUL INC	INV2555
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**Vendor Total
\$3,800.00**

58800

117	G	\$2,176.00	CONTRACT HEALTH SERV	P	74140	4/4/2024	1121331309090000000	PEDIATRIC THERAPY ASSOCIATES	PCS.3-24
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**Vendor Total
\$2,176.00**

59057

905	C	\$382.60	FOOD EXPENSE	C	85075	4/4/2024	5129756100430000000	PEPSICO BEVERAGE SALES LLC	31129101
905	C	\$306.74	FOOD EXPENSE	C	85963	4/18/2024	5129756100320000000	PEPSICO BEVERAGE SALES LLC	33890204
905	C	\$227.90	FOOD EXPENSE	C	86570	4/25/2024	5129756100430000000	PEPSICO BEVERAGE SALES LLC	32927501
905	C	\$584.05	FOOD EXPENSE	C	86607	4/25/2024	5129756100420000000	PEPSICO BEVERAGE SALES LLC	30962602
905	C	\$467.15	FOOD EXPENSE	C	86572	4/25/2024	5129756100460000000	PEPSICO BEVERAGE SALES LLC	30182352

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
905	C		\$349.76	FOOD EXPENSE	C	86573	4/25/2024	5129756100360000000	PEPSICO BEVERAGE SALES LLC	30182353

905	C	\$761.55	FOOD EXPENSE	C	86646	4/25/2024	5129756100460000000	PEPSICO BEVERAGE SALES LLC	32927503
905	C	\$685.49	FOOD EXPENSE	C	86647	4/25/2024	5129756100420000000	PEPSICO BEVERAGE SALES LLC	32927502
905	C	\$596.35	FOOD EXPENSE	C	86606	4/25/2024	5129756100430000000	PEPSICO BEVERAGE SALES LLC	30962601
		Vendor Total							
		\$4,361.59							

59059

087	G	\$77.99	DEI SUPPLIES	C	84636	4/4/2024	1128359900320000000	J W PEPPER & SON, INC.	366319015
652	G	\$61.28	TEA SUPP BAND	C	84988	4/4/2024	1111251110351200000	J W PEPPER & SON, INC.	366344806
657	S	\$328.52	DISCOVERY BAND	C	84988	4/4/2024	6129261190350000000	J W PEPPER & SON, INC.	366344806
637	S	\$57.99	LIBERTY-MUSIC	P	84753	4/4/2024	6129262000360000000	J W PEPPER & SON, INC.	366354522
725	G	\$69.97	TEACH SUPP BAND BG	C	85240	4/4/2024	1111351110461200000	J W PEPPER & SON, INC.	366299055
725	G	\$55.00	TEACH SUPP BAND BG	C	85241	4/4/2024	1111351110461200000	J W PEPPER & SON, INC.	366313510
725	G	\$141.74	TEA SUP/VOC MUSIC BG	C	85167	4/4/2024	1111351120461200000	J W PEPPER & SON, INC.	366286586
725	G	\$159.50	TEA SUP/VOC MUSIC BG	C	85243	4/4/2024	1111351120461200000	J W PEPPER & SON, INC.	366326406
725	G	\$70.00	TEACH SUPP BAND BG	C	85242	4/4/2024	1111351110461200000	J W PEPPER & SON, INC.	366315580
087	G	\$420.00	DEI SUPPLIES	C	84636	4/4/2024	1128359900320000000	J W PEPPER & SON, INC.	366326405
637	S	\$85.99	LIBERTY-MUSIC	P	84753	4/11/2024	6129262000360000000	J W PEPPER & SON, INC.	366356389
725	G	\$119.99	TEA SUPP/ORCHESTA BG	C	85636	4/11/2024	1111351130461200000	J W PEPPER & SON, INC.	366340977
725	G	\$1,059.15	TEA SUPP/ORCHESTA BG	C	85722	4/11/2024	1111351130461200000	J W PEPPER & SON, INC.	366328480
657	S	\$98.00	DISCOV-CHOURUS	C	85708	4/11/2024	6129261310350000000	J W PEPPER & SON, INC.	366363822
657	S	\$49.00	DISCOV-CHOURUS	C	85816	4/11/2024	6129261310350000000	J W PEPPER & SON, INC.	366367984
607	S	\$60.00	EAST-CHORAL MUSIC	C	85487	4/18/2024	6129259050310000000	J W PEPPER & SON, INC.	366367586
637	S	\$11.99	LIBERTY-MUSIC	P	84753	4/18/2024	6129262000360000000	J W PEPPER & SON, INC.	366389135
607	S	\$12.99	EAST-CHORAL MUSIC	C	86302	4/18/2024	6129259050310000000	J W PEPPER & SON, INC.	366367586
725	G	\$72.80	TEACH SUPP BAND BG	C	86161	4/18/2024	1111351110461200000	J W PEPPER & SON, INC.	366366206
627	S	\$22.50	PIONEER BAND	P	85941	4/26/2024	6129261020330000000	J W PEPPER & SON, INC.	366386161
627	S	\$87.50	PIONEER BAND	P	85941	4/26/2024	6129261020330000000	J W PEPPER & SON, INC.	366387835
627	S	\$356.25	PIONEER BAND	P	82910	4/26/2024	6129261020330000000	J W PEPPER & SON, INC.	366333626
637	S	\$7.99	LIBERTY-MUSIC	P	84753	4/26/2024	6129262000360000000	J W PEPPER & SON, INC.	366404560
627	S	\$24.00	PIONEER BAND	C	82910	4/26/2024	6129261020330000000	J W PEPPER & SON, INC.	366382653
627	S	\$15.00	PIONEER BAND	P	83893	4/26/2024	6129261020330000000	J W PEPPER & SON, INC.	366391507
627	S	\$144.69	PIONEER BAND	P	85941	4/26/2024	6129261020330000000	J W PEPPER & SON, INC.	366385874
		Vendor Total							
		\$3,669.83							

60928

171	G	\$345.00	GARAGE REPAIRS & MAI	C	85085	4/4/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1177
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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171	G	\$289.19	GARAGE REPAIRS & MAI	C	85349	4/4/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1187
171	G	\$256.00	GARAGE REPAIRS & MAI	C	85538	4/11/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1193
171	G	\$1,000.00	GARAGE REPAIRS & MAI	C	86022	4/18/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1197
171	G	\$115.00	GARAGE REPAIRS & MAI	C	86452	4/25/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1215

Vendor Total
\$2,005.19

60929

728	S	\$500.00	CANTON GIRLS TENNIS	C	85962	4/18/2024	6129459620430000000	PHOENIX MILL EVENTS LLC	000320
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Vendor Total
\$500.00

60984

657	S	\$454.00	DISCOV-GENERAL FUND	C	85352	4/4/2024	6129261260350000000	PICTORIAL GRAPHICS & PRINTING	DISCOVERY MS AYERS
617	S	\$595.00	WEST-CHORAL TRIP	C	85384	4/4/2024	6129259950320000000	PICTORIAL GRAPHICS & PRINTING	WEST MS CHOIR GRADY
718	S	\$1,097.00	SALEM GIRLS TENNIS	C	85717	4/11/2024	6129360710420000000	PICTORIAL GRAPHICS & PRINTING	SALEM GIRLS TENNIS
657	S	\$2,940.00	PBIS - DISCOVERY	C	84251	4/26/2024	6129261250350000000	PICTORIAL GRAPHICS & PRINTING	DISCOVERY MS

Vendor Total
\$5,086.00

61156

457	S	\$520.00	ERIKSSON-GENERAL	C	85395	4/26/2024	6129159100270000000	P.J. MONTY'S	001427
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Vendor Total
\$520.00

61418

789	Q	\$200.00	PHS INVATIONALS-SO	C	85237	4/4/2024	1129379110461710000	PLYMOUTH CHRISTIAN ACADEMY	PLYMOUTH PCA10- 11MAY
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Vendor Total
\$200.00

61635

497	S	\$435.00	BENTLEY-2ND GR TRIP	C	86183	4/18/2024	6129159560250000000	PLYMOUTH HISTORICAL SOCIETY	BENTLEY ELEMENTARY
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Vendor Total
\$435.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
61940										
	134	G	\$804.72	SUPPLIES - COLLISION	C	86202	4/18/2024	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	7958584
			Vendor Total							
			\$804.72							
61960										
	149	G	\$17.03	HEAT-VENT EQ REPL	C	86293	4/18/2024	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0287002-IN
	149	G	\$49.20	HEAT-VENT EQ REPL	C	86292	4/18/2024	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0287003-IN
			Vendor Total							
			\$66.23							
62160										
	727	S	\$23.00	CANTON-CLOSE UP	C	80673	4/1/2024	6129459400430000000	PNC BANK NATIONAL ASSOCIATION	RAYL DEC 2023
	727	S	\$23.00	CANTON-CLOSE UP	C	80674	4/1/2024	6129459400430000000	PNC BANK NATIONAL ASSOCIATION	RAYL DEC 2023
	086	G	\$7,450.00	WORKSHOPS/CONF-MS & HS	C	82412	4/1/2024	1122131200104050000	PNC BANK NATIONAL ASSOCIATION	RAYL DEC 2023
	018	G	\$5,355.00	K-12 INSTRUCTIONAL SOFTWARE	C	82412	4/1/2024	1122534500000000000	PNC BANK NATIONAL ASSOCIATION	RAYL DEC 2023
	010	G	\$2,036.48	TEACHING & LEARNING CONFERENCE	C	82412	4/1/2024	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	RAYL DEC 2023
	010	G	\$561.75	MISCELLANEOUS SUPPLY- INST	C	82412	4/1/2024	1122659900018000000	PNC BANK NATIONAL ASSOCIATION	RAYL DEC 2023
	014	G	\$173.61	BOARD EDUCATION & TRAINING	C	81978	4/1/2024	1123132100010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON DEC 2023
	014	G	\$13.01	MISC BOARD SUPP/MTLS	C	81978	4/1/2024	1123159900010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON DEC 2023
	634	G	\$1,679.93	INSTR EQUIP/FURNITURE- LIBERTY	C	81749	4/1/2024	1111264200360010000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023
	082	G	\$85.99	PUPIL ACCT SUPPLIES	C	81749	4/1/2024	1121159100010000000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023
	093	G	\$685.93	TECH REPAIR-INSURED DEVICES	C	81749	4/1/2024	1122541900000000000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023
	093	G	\$1,097.16	TECH REPAIR-EQUIP	C	81749	4/1/2024	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023
	154	G	\$119.98	OFFICE SUPPLIES	C	81749	4/1/2024	1124159100050000000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023
	094	G	\$19.95	CONT SERV-DATA	C	81749	4/1/2024	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023
	558	M	\$8,407.49	NEW EQUIPMENT - TECHNOLOGY	C	81749	4/1/2024	4128464200000190000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023

093	G		(\$38.83)	TECH REPAIR-INSURED DEVICES	P	81749	4/1/2024	1122541900000000000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
733	G		\$78.88	TEACH SUPP LME BG	C	81442	4/1/2024	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	MULVIN DEC 2023
093	G		(\$165.35)	TECH REPAIR-EQUIP	P	81749	4/1/2024	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023
900	C		\$598.37	SUPPLIES/EQUIPMENT	C	82214	4/1/2024	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD DEC 2023
905	C		\$55.98	SUPPLIES/EQUIPMENT	C	82214	4/1/2024	5129759900280000000	PNC BANK NATIONAL ASSOCIATION	STANFORD DEC 2023
905	C		\$174.93	SUPPLIES/EQUIPMENT	C	82214	4/1/2024	5129759900330000000	PNC BANK NATIONAL ASSOCIATION	STANFORD DEC 2023
905	C		\$527.52	SUPPLIES/EQUIPMENT	C	82214	4/1/2024	5129759900420000000	PNC BANK NATIONAL ASSOCIATION	STANFORD DEC 2023
905	C		\$449.58	SUPPLIES/EQUIPMENT	C	82214	4/1/2024	5129759900430000000	PNC BANK NATIONAL ASSOCIATION	STANFORD DEC 2023
905	C		\$449.58	SUPPLIES/EQUIPMENT	C	82214	4/1/2024	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	STANFORD DEC 2023
082	G		\$612.47	CONF/WKSHP	C	82410	4/1/2024	1121132200010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ DEC 2023
082	G		\$140.00	PUPIL ACCT SUPPLIES	C	82410	4/1/2024	1121159100010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ DEC 2023
082	G		\$90.00	DUES & FEES	C	82410	4/1/2024	1121174100010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ DEC 2023
082	G		\$95.38	DISTRICT SECURITY SUPPL/MATL'S	C	82410	4/1/2024	1126659910010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ DEC 2023
034	G		\$23.60	CONFERENCES/WORKSHOPS	C	81684	4/1/2024	1121232200620000000	PNC BANK NATIONAL ASSOCIATION	VG DEC 2023
034	G		\$128.07	OFFICE SUPPLIES - ACTION COMM	C	81684	4/1/2024	1121859100620000000	PNC BANK NATIONAL ASSOCIATION	VG DEC 2023
154	G		\$119.98	OFFICE SUPPLIES	C	81176	4/1/2024	1124159100050000000	PNC BANK NATIONAL ASSOCIATION	WELCH DEC 2023
154	G		\$133.34	EQUIPMENT REPAIR	C	81176	4/1/2024	1126159800000000000	PNC BANK NATIONAL ASSOCIATION	WELCH DEC 2023
149	G		\$135.51	WORK ORDER GALLIMORE	C	81176	4/1/2024	1126159930140000000	PNC BANK NATIONAL ASSOCIATION	WELCH DEC 2023
149	G		\$35.84	WORK ORDER SALEM	C	81176	4/1/2024	1126159930420000000	PNC BANK NATIONAL ASSOCIATION	WELCH DEC 2023
149	G		\$115.14	WORK ORDER-PLYMOUTH	C	81176	4/1/2024	1126159930460000000	PNC BANK NATIONAL ASSOCIATION	WELCH DEC 2023
154	G		\$99.99	UNIFORM EXPENSE	C	81176	4/1/2024	1126179100000000000	PNC BANK NATIONAL ASSOCIATION	WELCH DEC 2023
149	G		(\$430.00)	WORK ORDER CANTON			4/1/2024	1126159930430000000	PNC BANK NATIONAL ASSOCIATION	WELCH DEC 2023
134	G		\$1,170.82	SUPPLIES - FOOD MANAGEMENT	C	83164	4/1/2024	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	WOODWARD DEC 2023

727	S		\$300.00 UNICEF	C	79642	4/1/2024	6129459160430000000	PNC BANK NATIONAL ASSOCIATION	MACIONIS DEC 2023	
617	S		\$29.90 WEST VENDING MACHINE	C	79786	4/1/2024	6129259990320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW DEC 2023	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
717	S		\$369.72 PCEP SCIENCE OLYMPIAD	C	79988	4/1/2024	6129860300460000000	PNC BANK NATIONAL ASSOCIATION	MACIONIS DEC 2023	
617	S		\$144.00 WEST MATH ACTIVITY	C	79989	4/1/2024	6129260600320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW DEC 2023	
118	G		\$337.66 PROF DEVELOP/CONFERENCES	C	80019	4/1/2024	1122632200190000000	PNC BANK NATIONAL ASSOCIATION	BIRD DEC 2023	
789	Q		\$332.78 ATHL WORKSHOP/CONFERENCES	C	80457	4/1/2024	1129332220462930000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND DEC 2023	
733	G		\$697.39 TEACH SUPP LME BG	C	81481	4/1/2024	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	METZGER DEC 2023	
080	G		\$855.58 PROFESSIONAL DEVELOPMENT	C	81979	4/1/2024	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT DEC 2023	
636	F		\$218.08 CLOTHING STORAGE SUPPLIES	C	82215	4/1/2024	2126151100620010000	PNC BANK NATIONAL ASSOCIATION	MAY DEC 2023	
567	G		\$107.76 SUPPLIES/OFFICE	C	82215	4/1/2024	1122651100000010000	PNC BANK NATIONAL ASSOCIATION	MAY DEC 2023	
084	G		\$156.14 MISC EXPENSES	C	82411	4/1/2024	1128379100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD DEC 2023	
084	G		\$337.08 TRAVEL EXP HR	C	82411	4/1/2024	1128332100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD DEC 2023	
084	G		\$66.96 NEGOTIATION EXPENSE	C	82411	4/1/2024	1123131710010000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD DEC 2023	
084	G		\$5,840.00 STAFF DEV PERSONNEL	C	82411	4/1/2024	1122132210018010000	PNC BANK NATIONAL ASSOCIATION	LANGFORD DEC 2023	
142	E		\$600.00 DAY CARE-LICENSING FEES	C	81484	4/1/2024	5135149100060000000	PNC BANK NATIONAL ASSOCIATION	BRANDON DEC 2023	
097	G		\$23.27 OFFICE SUPPLIES	C	81484	4/1/2024	1139159100018000000	PNC BANK NATIONAL ASSOCIATION	BRANDON DEC 2023	
097	G		\$11.17 ADVERTISING & MARKETING	C	81484	4/1/2024	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	BRANDON DEC 2023	
143	E		\$1,418.55 SUPPLIES - DANCE	C	80459	4/1/2024	5132151100060010000	PNC BANK NATIONAL ASSOCIATION	NOLAN DEC 2023	
143	E		\$2,305.35 SUPPLIES - DANCE	C	80458	4/1/2024	5132151100060010000	PNC BANK NATIONAL ASSOCIATION	NOLAN DEC 2023	
134	G		\$244.73 SUPPLIES - CYBER SEC	C	79369	4/1/2024	1112751100435990000	PNC BANK NATIONAL ASSOCIATION	BARBEE DEC 2023	
134	G		\$532.40 SUPPLIES - CYBER SEC	C	79368	4/1/2024	1112751100435990000	PNC BANK NATIONAL ASSOCIATION	BARBEE DEC 2023	
134	G		\$70.70 SUPPLIES - FOOD MANA	C	80307	4/1/2024	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE DEC 2023	
134	G		\$38.49 SUPPLIES - CAD	C	82591	4/1/2024	1112751100465730000	PNC BANK NATIONAL ASSOCIATION	BARBEE DEC 2023	

143	E	\$672.88	SUPPLIES - DANCE	C	80557	4/1/2024	5132151100060010000	PNC BANK NATIONAL ASSOCIATION	NOLAN DEC 2023	
134	G	\$149.00	LICENSE - COMPUTER P	C	80308	4/1/2024	1112734500435950000	PNC BANK NATIONAL ASSOCIATION	BARBEE DEC 2023	
134	G	\$2,569.00	SUPPLIES - CAD	C	79432	4/1/2024	1112751100465730000	PNC BANK NATIONAL ASSOCIATION	BARBEE DEC 2023	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
702	G		\$25.00	STAFF DEVEL PLYMOUTH	C	80462	4/1/2024	1122132220468000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL DEC 2023
016	G		\$647.80	CONFERENCES - IB ACA	C	79638	4/1/2024	1122132200464000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL DEC 2023
093	G		(\$20.92)	TECH REPAIR-EQUIP	P	81749	4/1/2024	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER DEC 2023
080	G		\$1,342.68	TRAVEL EXPENSES-AWARD RECOGN	C	81979	4/1/2024	1123232100000000000	PNC BANK NATIONAL ASSOCIATION	MERRITT DEC 2023
599	F		\$199.93	PURCHASED SERVICES	C	84775	4/1/2024	2122131900190010000	PNC BANK NATIONAL ASSOCIATION	JOHNSON DEC 2023
599	F		\$179.19	PURCHASED SERVICES	C	84776	4/1/2024	2122131900190010000	PNC BANK NATIONAL ASSOCIATION	JOHNSON JAN 2024
097	G		\$31.25	PROF DUE-ADMIN COMM	C	81891	4/1/2024	1139174100010000000	PNC BANK NATIONAL ASSOCIATION	BRANDON JAN 2024
084	G		\$244.00	PROF DUES-HR	C	81980	4/1/2024	1128374100018000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD JAN 2024
707	G		\$75.00	SECURITY VEHICLE EXP	C	82492	4/1/2024	1126659900420000000	PNC BANK NATIONAL ASSOCIATION	MEIER JAN 2024
707	G		\$573.78	K-9 MAINTENANCE AND SUPPLIES	C	82492	4/1/2024	1126659920000000000	PNC BANK NATIONAL ASSOCIATION	MEIER JAN 2024
080	G		\$32.00	MISC EXP-SUPT	C	83258	4/1/2024	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT JAN 2024
733	G		\$216.92	TEACH SUPP LME BG	C	82642	4/1/2024	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	METZGER JAN 2024
733	G		\$235.36	TEACH SUPP LME BG	C	82641	4/1/2024	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	MULVIN JAN 2024
014	G		\$222.60	BOARD RECOG COMM	C	83257	4/1/2024	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON JAN 2024
001	S		\$16.19	SUNSHINE CLUB - BOARD OFFICE	C	83257	4/1/2024	6129059210010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON JAN 2024
093	G		\$84.98	TECH REPAIR-EQUIP	C	82308	4/1/2024	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER JAN 2024
154	G		\$1,192.00	MISC MAINTENANCE	C	82308	4/1/2024	1126179110000000000	PNC BANK NATIONAL ASSOCIATION	SALZER JAN 2024
094	G		\$19.95	CONT SERV-DATA	C	82308	4/1/2024	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER JAN 2024
905	C		\$225.00	PROFESSIONAL DEVELOPMENT	C	82491	4/1/2024	5129731200000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JAN 2024
900	C		\$170.25	SUPPLIES/EQUIPMENT	C	82491	4/1/2024	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JAN 2024

	905	C	\$103.96	SUPPLIES/EQUIPMENT	C	82491	4/1/2024	5129759900120000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JAN 2024
	905	C	\$55.83	SUPPLIES/EQUIPMENT	C	82491	4/1/2024	5129759900180000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JAN 2024
	905	C	\$167.49	SUPPLIES/EQUIPMENT	C	82491	4/1/2024	5129759900320000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JAN 2024
	905	C	\$167.49	SUPPLIES/EQUIPMENT	C	82491	4/1/2024	5129759900330000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JAN 2024
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$334.98	SUPPLIES/EQUIPMENT	C	82491	4/1/2024	5129759900420000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JAN 2024
	905	C	\$334.98	SUPPLIES/EQUIPMENT	C	82491	4/1/2024	5129759900430000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JAN 2024
	905	C	\$625.05	SUPPLIES/EQUIPMENT	C	82491	4/1/2024	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JAN 2024
	082	G	\$72.08	PUPIL ACCT SUPPLIES	C	82414	4/1/2024	1121159100010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ JAN 2024
	034	G	\$121.59	OFFICE SUPPLIES - ACTION COMM	C	82313	4/1/2024	1121859100620000000	PNC BANK NATIONAL ASSOCIATION	VG JAN 2024
	154	G	\$200.00	STAFF DEVEL/SCH IMP	C	82310	4/1/2024	1122132220058000000	PNC BANK NATIONAL ASSOCIATION	WELCH JAN 2024
	154	G	\$105.39	OFFICE SUPPLIES	C	82310	4/1/2024	1124159100050000000	PNC BANK NATIONAL ASSOCIATION	WELCH JAN 2024
	149	G	\$65.79	WORK ORDER FARRAND	C	82310	4/1/2024	1126159930130000000	PNC BANK NATIONAL ASSOCIATION	WELCH JAN 2024
	154	G	\$384.19	UNIFORM EXPENSE	C	82310	4/1/2024	1126179100000000000	PNC BANK NATIONAL ASSOCIATION	WELCH JAN 2024
	154	G	\$464.54	MISC MAINTENANCE	C	82310	4/1/2024	1126179110000000000	PNC BANK NATIONAL ASSOCIATION	WELCH JAN 2024
	134	G	\$991.46	SUPPLIES - FOOD MANAGEMENT	C	82691	4/1/2024	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	WOODWARD JAN 2024
	789	Q	\$573.75	ATHL WORKSHOP/CONFERENCES	C	80766	4/1/2024	1129332220462930000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND JAN 2024
	617	S	\$325.00	WEST-FUND RAISER	C	80801	4/1/2024	6129260350320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW JAN 2024
	728	S	\$768.00	CANTON - BASKETBALL BOYS	C	80788	4/1/2024	6129459090430000000	PNC BANK NATIONAL ASSOCIATION	LYONS JAN 2024
	702	G	\$400.00	STAFF DEVEL PLYMOUTH	C	81482	4/1/2024	1122132220468000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL JAN 2024
	097	G	\$36.44	OFFICE SUPPLIES	C	81891	4/1/2024	1139159100018000000	PNC BANK NATIONAL ASSOCIATION	BRANDON JAN 2024
	727	S	\$300.00	PCEP KEY CLUB	C	81095	4/1/2024	6129360110430000000	PNC BANK NATIONAL ASSOCIATION	MACIONIS JAN 2024
	702	G	\$140.00	STAFF DEVEL SALEM	C	81478	4/1/2024	1122132220428000000	PNC BANK NATIONAL ASSOCIATION	SMITH JAN 2024
	031	G	\$1,735.59	CONF VISUAL/PERFORM ARTS	C	83309	4/1/2024	1122132200000000000	PNC BANK NATIONAL ASSOCIATION	RAYL JAN 2024

	727	S	\$625.49	CANT-INDUST'L AUTO I	C	80712	4/1/2024	6129459950430000000	PNC BANK NATIONAL ASSOCIATION	BARBEE JAN 2024
	134	G	\$2,422.56	ASSESSMENT SUPPLIES	C	81012	4/1/2024	1112751110435000000	PNC BANK NATIONAL ASSOCIATION	BARBEE JAN 2024
	134	G	\$155.00	SUPPLIES - CAD	C	80645	4/1/2024	1112751100465730000	PNC BANK NATIONAL ASSOCIATION	BARBEE JAN 2024
	702	G	\$161.88	STAFF DEVEL PLYMOUTH	C	81483	4/1/2024	1122132220468000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL JAN 2024
	143	E	\$412.18	SUPPLIES - JR BBALL	C	81051	4/1/2024	5132151100060010000	PNC BANK NATIONAL ASSOCIATION	NOLAN JAN 2024
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	016	G	\$488.55	CONFERENCES - IB ACA	C	79643	4/5/2024	1122132200464000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL FEB 2024
	602	G	\$24.90	ALLOC CONTROL EAST	C	82454	4/5/2024	1111251100310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY FEB 2024
	134	G	\$224.85	SUPPLIES - COMPUTER	C	82543	4/5/2024	1112751100435620000	PNC BANK NATIONAL ASSOCIATION	BARBEE FEB 2024
	134	G	\$51.56	SUPPLIES - CYBER SEC	C	82643	4/5/2024	1112751100435990000	PNC BANK NATIONAL ASSOCIATION	BARBEE FEB 2024
	134	G	\$244.99	SUPPLIES - COLLISION	C	82886	4/5/2024	1112751100435490000	PNC BANK NATIONAL ASSOCIATION	BARBEE FEB 2024
	134	G	\$2,750.00	ASSESSMENTS - CHILD	C	81339	4/5/2024	1112751110435240000	PNC BANK NATIONAL ASSOCIATION	BARBEE FEB 2024
	134	G	\$32.99	LICENSE - CYBER SECU	C	81745	4/5/2024	1112734500435990000	PNC BANK NATIONAL ASSOCIATION	BARBEE FEB 2024
	134	G	\$146.95	SUPPLIES - CYBER SEC	C	82311	4/5/2024	1112751100435990000	PNC BANK NATIONAL ASSOCIATION	BARBEE FEB 2024
	134	G	\$13.49	SUPPLIES - COMPUTER	C	85322	4/5/2024	1112751100435620000	PNC BANK NATIONAL ASSOCIATION	BARBEE FEB 2024
	905	C	\$150.00	PROFESSIONAL DEVELOPMENT			4/5/2024	5129731200000000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY FEB 2024
	905	C	(\$150.00)	PROFESSIONAL DEVELOPMENT			4/5/2024	5129731200000000000	PNC BANK NATIONAL ASSOCIATION	HENNESSEY FEB 2024
	118	G	\$10.00	PROF DEVELOP/CONFERENCES	C	85326	4/5/2024	1122632200190000000	PNC BANK NATIONAL ASSOCIATION	JOHNSON FEB 2024
	084	G	\$36.23	NEGOTIATION EXPENSE	C	83479	4/5/2024	1123131710010000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD FEB 2024
	084	G	\$315.00	WORKSHOPS/CONFERENCES	C	83479	4/5/2024	1128332200010000000	PNC BANK NATIONAL ASSOCIATION	LANGFORD FEB 2024
	567	G	\$49.40	MISC SUPPLIES/MATERIALS	C	83976	4/5/2024	1122659900000010000	PNC BANK NATIONAL ASSOCIATION	MAY FEB 2024
	577	J	\$1,023.20	UNALLOCATED 31A	C	83976	4/5/2024	2112551100000000000	PNC BANK NATIONAL ASSOCIATION	MAY FEB 2024
	577	J	\$1,686.95	TRANSP HOMELESS-HOME TO SCHOOL	C	83976	4/5/2024	2127133100000000000	PNC BANK NATIONAL ASSOCIATION	MAY FEB 2024
	579	J	\$52.00	SUPPLIES - FAMILY ENGAGE	C	83976	4/5/2024	2133151100000000000	PNC BANK NATIONAL ASSOCIATION	MAY FEB 2024

707	G	\$248.93	SECURITY VEHICLE EXP	C	84595	4/5/2024	1126659900420000000	PNC BANK NATIONAL ASSOCIATION	MEIER FEB 2024	
707	G	\$156.36	K-9 MAINTENANCE AND SUPPLIES	C	84595	4/5/2024	1126659920000000000	PNC BANK NATIONAL ASSOCIATION	MEIER FEB 2024	
080	G	\$1,242.30	PROFESSIONAL DEVELOPMENT	C	84850	4/5/2024	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT FEB 2024	
733	G	\$189.24	TEACH SUPP LME BG	C	84306	4/5/2024	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	METZGER FEB 2024	
733	G	\$290.64	TEACH SUPP LME BG	C	83596	4/5/2024	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	MULVIN FEB 2024	
018	G	\$9,130.09	K-12 INSTRUCTIONAL SOFTWARE	C	84926	4/5/2024	1122534500000000000	PNC BANK NATIONAL ASSOCIATION	RYAL FEB 2024	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
567	G		\$3,055.16	TRAINING/CONF	C	84926	4/5/2024	1122632200000010000	PNC BANK NATIONAL ASSOCIATION	RYAL FEB 2024
010	G		\$377.99	TEACHING & LEARNING CONFERENCE	C	84926	4/5/2024	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	RYAL FEB 2024
010	G		\$351.25	MISCELLANEOUS SUPPLY- INST	C	84926	4/5/2024	1122659900018000000	PNC BANK NATIONAL ASSOCIATION	RYAL FEB 2024
084	G		\$250.00	MISC EXPENSES	C	84926	4/5/2024	1128379100018000000	PNC BANK NATIONAL ASSOCIATION	RYAL FEB 2024
014	G		\$50.22	MISC BOARD SUPP/MTLS	C	84972	4/5/2024	1123159900010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON FEB 2024
090	G		\$79.99	MISC CONTRACTED SERVICES	C	84972	4/5/2024	1125231500018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON FEB 2024
001	S		\$44.77	SUNSHINE CLUB - BOARD OFFICE	C	84972	4/5/2024	6129059210010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON FEB 2024
093	G		\$1,348.68	TECH REPAIR-EQUIP	C	84777	4/5/2024	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER FEB 2024
082	G		\$199.95	DISTRICT SECURITY SUPPL/MATL'S	C	84777	4/5/2024	1126659910010000000	PNC BANK NATIONAL ASSOCIATION	SALZER FEB 2024
094	G		\$480.03	CONT SERV-DATA	C	84777	4/5/2024	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER FEB 2024
094	G		\$195.25	INTERNET SERVICES	C	84777	4/5/2024	1128434900010000000	PNC BANK NATIONAL ASSOCIATION	SALZER FEB 2024
905	C		\$300.00	PROFESSIONAL DEVELOPMENT	C	83930	4/5/2024	5129731200000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD FEB 2024
905	C		\$403.10	PAPER/CHEMICAL	C	83930	4/5/2024	5129759100000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD FEB 2024
900	C		\$240.96	SUPPLIES/EQUIPMENT	C	83930	4/5/2024	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD FEB 2024
905	C		\$138.36	SUPPLIES/EQUIPMENT	C	83930	4/5/2024	5129759900160000000	PNC BANK NATIONAL ASSOCIATION	STANFORD FEB 2024
905	C		\$3.99	SUPPLIES/EQUIPMENT	C	83930	4/5/2024	5129759900330000000	PNC BANK NATIONAL ASSOCIATION	STANFORD FEB 2024
905	C		\$509.20	SUPPLIES/EQUIPMENT	C	83930	4/5/2024	5129759900420000000	PNC BANK NATIONAL ASSOCIATION	STANFORD FEB 2024

905	C		\$509.20	SUPPLIES/EQUIPMENT	C	83930	4/5/2024	5129759900430000000	PNC BANK NATIONAL ASSOCIATION	STANFORD FEB 2024
905	C		\$509.20	SUPPLIES/EQUIPMENT	C	83930	4/5/2024	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	STANFORD FEB 2024
034	G		\$244.13	OFFICE SUPPLIES	C	84591	4/5/2024	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	VG FEB 2024
154	G		\$670.00	STAFF DEVEL/SCH IMP	C	83526	4/5/2024	1122132220058000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
154	G		(\$3.21)	OFFICE SUPPLIES	C	83526	4/5/2024	1124159100050000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
149	G		\$31.98	WORK ORDER WORKMAN	C	83526	4/5/2024	1126159930160000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
149	G		\$16.41	WORK ORDER STARK	C	83526	4/5/2024	1126159930180000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$89.98	WORK ORDER DODSON	C	83526	4/5/2024	1126159930200000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
149	G		\$104.99	WORK ORDER FIELD	C	83526	4/5/2024	1126159930280000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
149	G		\$14.49	WORK ORDER LIBERTY	C	83526	4/5/2024	1126159930360000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
149	G		\$285.99	WORK ORDER CANTON	C	83526	4/5/2024	1126159930430000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
149	G		\$606.99	WORK ORDER - PILOT DRIVE	C	83526	4/5/2024	1126159930620000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
154	G		\$336.35	UNIFORM EXPENSE	C	83526	4/5/2024	1126179100000000000	PNC BANK NATIONAL ASSOCIATION	WELCH FEB 2024
134	G		\$1,155.67	SUPPLIES - FOOD MANAGEMENT	C	84853	4/5/2024	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	WOODWARD FEB 2024
702	G		\$429.46	STAFF DEVEL CANTON	C	77480	4/5/2024	1122132220438000000	PNC BANK NATIONAL ASSOCIATION	VLADU FEB 2024
727	S		\$436.00	CANTON-CLOSE UP	P	79494	4/5/2024	6129459400430000000	PNC BANK NATIONAL ASSOCIATION	MACIONIS FEB 2024
090	G		\$148.35	SEMINARS-ACCT	C	81177	4/5/2024	1125232200018000000	PNC BANK NATIONAL ASSOCIATION	MALBON FEB 2024
000	G		\$250.00	PREPAID EXPENSES	C	81678	4/5/2024	1219200000000000000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND FEB 2024
031	G		\$328.00	CONF VISUAL/PERFORM ARTS	C	81682	4/5/2024	1122132200000000000	PNC BANK NATIONAL ASSOCIATION	ROCHOWIAK FEB 2024
031	G		\$140.00	CONF VISUAL/PERFORM ARTS	C	81683	4/5/2024	1122132200000000000	PNC BANK NATIONAL ASSOCIATION	ROCHOWIAK FEB 2024
031	G		\$90.00	PROF DUES-CURR CTR	C	81746	4/5/2024	1122174100010000000	PNC BANK NATIONAL ASSOCIATION	SPREIZER FEB 2024
031	G		\$45.00	PROF DUES-CURR CTR	C	81681	4/5/2024	1122174100010000000	PNC BANK NATIONAL ASSOCIATION	SPREIZER FEB 2024
031	G		\$140.00	CONF VISUAL/PERFORM ARTS	C	81680	4/5/2024	1122132200000000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY FEB 2024

031	G		\$255.00	CONF VISUAL/PERFORM ARTS	C	81748	4/5/2024	1122132200000000000	PNC BANK NATIONAL ASSOCIATION	MINEHART FEB 2024
789	Q		\$100.00	PHS ATHL-PROF DUES	C	81853	4/5/2024	1129374100462930000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND FEB 2024
622	G		\$24.90	ALLOC CONTROL PION	C	81858	4/5/2024	1111251100330000000	PNC BANK NATIONAL ASSOCIATION	ROCHOWIAK FEB 2024
031	G		\$528.58	CONF VISUAL/PERFORM ARTS	P	81981	4/5/2024	1122132200000000000	PNC BANK NATIONAL ASSOCIATION	MINEHART FEB 2024
031	G		(\$27.58)	CONF VISUAL/PERFORM ARTS	C	81981	4/5/2024	1122132200000000000	PNC BANK NATIONAL ASSOCIATION	MINEHART FEB 2024
717	S		\$24.90	SALEM LIFETOUCH SCHOLARSHIP	C	82453	4/5/2024	6129375010420000000	PNC BANK NATIONAL ASSOCIATION	SMITH FEB 2024
031	G		\$140.00	CONF VISUAL/PERFORM	C	81747	4/5/2024	1122132200000000000	PNC BANK NATIONAL ASSOCIATION	AOSSEY-PECK MAR 2024

Vendor Total
\$102,787.64

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
62280										
	727	S	\$250.00	CANT-CHIEF CONNECTN	C	85236	4/4/2024	6129459200430000000	POLAR PARADICE	586
	717	S	\$625.00	SALEM-ROCK SHOP	C	85723	4/11/2024	6129360550420000000	POLAR PARADICE	585
			Vendor Total \$875.00							
62286										
	171	G	\$2,927.22	TIRES	C	86601	4/25/2024	1127157200030000000	POMP'S TIRE SERVICE INC	2180012052
			Vendor Total \$2,927.22							
62302										
	717	S	\$222.75	SALEM-ROCK SHOP	C	86655	4/25/2024	6129360550420000000	POP DADDY POPCORN, LLC	6920
			Vendor Total \$222.75							
62488										
	700	G	\$553.35	CANTON-POSTAGE BG	C	85388	4/4/2024	1124134300430000000	UNITED STATES POSTAL SERVICE	8053454
	612	G	\$204.00	POSTAGE	C	85486	4/11/2024	1122134300320000000	UNITED STATES POSTAL SERVICE	3 ROLLS STAMPS
			Vendor Total \$757.35							
62560										

087	G	\$254.67	DEI SUPPLIES	C	85894	4/26/2024	1128359900350000000	POSITIVE PROMOTIONS	07364850
118	G	\$308.35	OFFICE SUPPLIES	C	85686	4/26/2024	1122659109093320000	POSITIVE PROMOTIONS	07358954
		Vendor Total							
		\$563.02							

62582									
596	J	\$68.00	TEACHING SUPPLIES LI	C	86206	4/18/2024	2122151100360010000	POSTMASTER	ROLL OF STAMPS
		Vendor Total							
		\$68.00							

62681									
725	G	\$415.00	TEACH SUPP BAND BG	C	85346	4/4/2024	1111351110461200000	Precision Classic Timpani	99222383
		Vendor Total							
		\$415.00							

62886									
117	G	\$1,520.00	CONTRACT SVC-SOCIALW	P	76383	4/18/2024	1121631309092110000	PROCARE THERAPY	20916395

<https://webtools2.resa.net/AdhocReportBuilder/rdPage.aspx?rdReport=ahReport155&FirstTime=False&HideParams=1&rdShowModes=Interactive&rdRequestForwarding=Form>

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	117	G	\$1,520.00	CONTRACT SVC-SOCIALW	P	76383	4/18/2024	1121631309092110000	PROCARE THERAPY	20918667
	117	G	\$1,615.00	CONTRACT SVC-SOCIALW	P	76383	4/18/2024	1121631309092110000	PROCARE THERAPY	20931419
	117	G	\$1,520.00	CONTRACT SVC-SOCIALW	P	76383	4/26/2024	1121631309092110000	PROCARE THERAPY	20935345
		Vendor Total	\$6,175.00							

62970									
701	G	\$225.00	SALEM OFFICE SUPP BG	C	84363	4/4/2024	1124159100420000000	PROGRESS PUBLICATIONS	51334984
750	G	\$669.00	TECH SUPPLIES-PHS	C	86050	4/18/2024	1122559900462240000	PROGRESS PUBLICATIONS	51367374
		Vendor Total	\$894.00						

62971									
149	G	\$4.03	WORK ORDER WEST	C	85103	4/4/2024	1126159930320000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2622323
149	G	\$22.12	WORK ORDER WEST	C	85102	4/4/2024	1126159930320000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2622507
149	G	\$334.25	PLUMBING REPL PARTS	C	85076	4/4/2024	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2621836

	149	G	\$88.40	WORK ORDER ERIKSSON	C	85461	4/11/2024	1126159930270000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2622970
	149	G	\$409.93	PLUMBING REPL PARTS	C	85463	4/11/2024	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2622972
	149	G	\$81.41	WORK ORDER DODSON	C	85462	4/11/2024	1126159930200000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2622971
	149	G	\$0.76	PLUMBING REPL PARTS	C	86496	4/25/2024	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2625111
	149	G	\$229.55	PLUMBING REPL PARTS	C	86495	4/25/2024	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2624740
	149	G	\$79.83	PLUMBING REPL PARTS	C	86653	4/25/2024	1126164550000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2625408
			Vendor Total							
			\$1,250.28							
62972										
	024	G	\$1,496.00	TEACHING SUPPLIES -	C	84188	4/4/2024	1111351100434050000	PROJECT LEAD THE WAY, INC	432648
	024	G	\$2,262.00	TEACHING SUPPLIES -	C	84211	4/4/2024	1111351100434050000	PROJECT LEAD THE WAY, INC	433762
			Vendor Total							
			\$3,758.00							
63951										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	081	G	\$500.00	POSTAGE ALLOCATION C	C	85725	4/11/2024	1125734300010000000	QUADIENT FINANCE USA INC	7900 0440 8053 4484
			Vendor Total							
			\$500.00							
63953										
	081	G	\$4,438.35	POSTAGE METER RENTAL	C	85150	4/4/2024	1125734310010000000	QUADIENT LEASING USA INC	Q1263976
			Vendor Total							
			\$4,438.35							
64040										
	632	G	\$159.99	ALLOC CONTROL LIBERT	P	83190	4/11/2024	1111251100360000000	QUILL CORP	38038012
	632	G	\$119.28	ALLOC CONTROL LIBERT	P	83190	4/11/2024	1111251100360000000	QUILL CORP	38036756
	632	G	\$11.89	ALLOC CONTROL LIBERT	P	83190	4/11/2024	1111251100360000000	QUILL CORP	38009094
	632	G	\$345.37	ALLOC CONTROL LIBERT	P	83190	4/11/2024	1111251100360000000	QUILL CORP	38012722
	632	G	\$42.49	ALLOC CONTROL LIBERT	P	83190	4/11/2024	1111251100360000000	QUILL CORP	38008905
	632	G	\$280.55	ALLOC CONTROL LIBERT	P	83190	4/18/2024	1111251100360000000	QUILL CORP	38175310
	772	G	\$161.40	TEA SUPP MATH BG	C	85245	4/18/2024	1111351100461100000	QUILL CORP	37984758

772	G		(\$161.40)	TEA SUPP MATH BG	C	85245	4/18/2024	1111351100461100000	QUILL CORP	2298750
772	G		\$161.40	TEA SUPP MATH BG	C	85245	4/18/2024	1111351100461100000	QUILL CORP	38210521
632	G		\$33.29	ALLOC CONTROL LIBERT	C	83190	4/26/2024	1111251100360000000	QUILL CORP	38188823
634	G		\$1,144.44	COPY PAPER ALLOWANCE	C	86051	4/26/2024	1111251100360010000	QUILL CORP	38255093
632	G		\$455.16	OFFICE SUPP/POSTAGE	C	86051	4/26/2024	1124159100360000000	QUILL CORP	38255093
			Vendor Total							
			\$2,753.86							

65366										
148	G		\$11,855.84	CON SER DISPOSAL	C	85262	4/4/2024	1126141150050000000	REPUBLIC SERVICES INC	0241-004038419
			Vendor Total							
			\$11,855.84							

65614										
607	S		\$95.50	EAST ROBOTICS TEAMS	C	84635	4/4/2024	6129259180310000000	REV ROBOTICS LLC	164322
607	S		\$356.07	EAST ROBOTICS TEAMS	C	85925	4/26/2024	6129259180310000000	REV ROBOTICS LLC	166183
			Vendor Total							
			\$451.57							

65620										
100	G		\$600.00	MS GAME SUPPORT-CONT	C	86027	4/18/2024	1129331930003000000	GREG R. REYNOLDS	BASKETBALL OFFICIAL
			Vendor Total							
			\$600.00							

66060										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	118	G	\$557.58	PSY-SUPPLIES	P	85503	4/26/2024	1121451109092010000	RIVERSIDE ASSESSMENTS, LLC	INV202569
	118	G	\$1,224.30	PSY-SUPPLIES	C	85503	4/26/2024	1121451109092010000	RIVERSIDE ASSESSMENTS, LLC	INV202706
			Vendor Total							
			\$1,781.88							

66260										
	787	Q	\$300.00	SHS INVATIONALS-G	C	85609	4/11/2024	1129379110420410000	Rochester Community Schools	SALEM GIRLS VARSITY
			Vendor Total							
			\$300.00							

66261										
	324	G	\$580.00	INSTR EQUIP/FURNITUR	C	84812	4/4/2024	1111164200130010000	ROCHESTER 100 INC	INV070813
	337	S	\$507.50	GENERAL ACTIVITY-GAL	C	85735	4/18/2024	6129159310140000000	ROCHESTER 100 INC	INV071932
			Vendor Total							
			\$1,087.50							

66651										
	551	F	\$600.00	PD SUPPLIES - ROOT M	C	86338	4/18/2024	2137151107000010000	ROOTS MONTESSORI SCHOOL	PUBLIC MONTESSORI
	561	F	\$266.10	SUPPLIES - ROOTS MON	C	86427	4/25/2024	2137151117000030000	ROOTS MONTESSORI SCHOOL	SCHOOL SPECIALTY
			Vendor Total							
			\$866.10							
67450										
	579	J	\$2,670.36	INSTR MATERIALS TWEE	C	86054	4/18/2024	2112551130620000000	SADDLEBACK EDUCATIONAL, INC.	INV9578
			Vendor Total							
			\$2,670.36							
67472										
	718	S	\$810.00	SALEM GIRLS TENNIS	C	86722	4/25/2024	6129360710420000000	SALEM HILLS GOLF CLUB	6/4 SALEM TENNIS DEP
			Vendor Total							
			\$810.00							
68319										
	F01	J	\$215.40	EEF GRANT FARRAND -	C	80908	4/4/2024	2111151100130010000	SCHOLASTIC INC	M7486800 1
			Vendor Total							
			\$215.40							
68326										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	523	F	\$674.84	SUPP/PARENT MTG-HOBE	C	84749	4/11/2024	2133151100290010000	SCHOLASTIC BOOK CLUBS	10163080
			Vendor Total							
			\$674.84							
68404										
	494	G	\$1,727.76	INSTR EQUIP/FURNITUR	C	84345	4/18/2024	1111164200250010000	SCHOOLSin	INV0086986
			Vendor Total							
			\$1,727.76							
68410										
	717	S	\$3,590.00	SALEM AP EXAMS	C	85537	4/11/2024	6129360430420000000	SCHOOLCRAFT COLLEGE	52587
	727	S	\$3,590.00	CANTON AP TESTING	C	85537	4/11/2024	6129460970430000000	SCHOOLCRAFT COLLEGE	52587
	757	S	\$3,590.00	PLYMOUTH AP TESTING	C	85537	4/11/2024	6129859530460000000	SCHOOLCRAFT COLLEGE	52587
			Vendor Total							
			\$10,770.00							

68646										
	494	G	\$985.00	INSTR EQUIP/FURNITUR	C	84150	4/26/2024	1111164200250010000	SCHOOL NURSE SUPPLY	0996127-IN
			Vendor Total \$985.00							

68651										
	028	G	\$332.76	EL SCIENCE CONSUMABL	P	83226	4/4/2024	1111152600121300000	SCHOOL SPECIALTY, LLC	308104483807
	322	G	\$11.20	TEACHING SUPPLIES	P	83439	4/4/2024	1111151110130000000	SCHOOL SPECIALTY, LLC	208133773486
	028	G	\$498.12	EL SCIENCE CONSUMABL	P	83439	4/4/2024	1111152600131300000	SCHOOL SPECIALTY, LLC	208133773486
	652	G	\$72.71	TEA SUPP ENGLISH	C	84262	4/4/2024	1111251120350500000	SCHOOL SPECIALTY, LLC	308104482670
	417	S	\$284.96	MILLER-GENERAL FUND	C	84084	4/4/2024	6129159450230000000	SCHOOL SPECIALTY, LLC	208133843141
	141	E	\$215.70	SUPPLIES	C	83376	4/4/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104480868
	407	S	\$377.14	ISBISTER-GENERAL	C	84392	4/4/2024	6129159400220000000	SCHOOL SPECIALTY, LLC	308104482146
	031	G	\$79.20	CURR CENTER-PROJECTS	C	85074	4/4/2024	1122151110000000000	SCHOOL SPECIALTY, LLC	208133907195
	028	G	\$585.50	EL SCIENCE CONSUMABL	C	84807	4/4/2024	1111152600171300000	SCHOOL SPECIALTY, LLC	208133893152
	357	S	\$397.42	SMITH-GENERAL FUND	C	84083	4/4/2024	6129159500170000000	SCHOOL SPECIALTY, LLC	308104480270
	652	G	\$11.41	TEA SUPP SCIENCE	C	84532	4/4/2024	1111251120351300000	SCHOOL SPECIALTY, LLC	208133860112
	414	G	\$2,859.15	INSTR EQUIP/FURNITUR	C	84809	4/4/2024	1111164200230010000	SCHOOL SPECIALTY, LLC	208133915094
	028	G	\$390.33	EL SCIENCE CONSUMABL	C	82747	4/4/2024	1111152600171300000	SCHOOL SPECIALTY, LLC	308104479399
	141	E	\$184.57	SUPPLIES	C	84555	4/4/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104483962
	085	G	(\$220.74)	DISTRICT ART SUPPLIES		83051	4/4/2024	1111151100000200000	SCHOOL SPECIALTY, LLC	208133860008
	028	G	\$110.41	EL SCIENCE CONSUMABL	C	83224	4/11/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	308104483827
	141	E	\$276.09	SUPPLIES	P	83615	4/11/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104487275
	028	G	\$304.88	EL SCIENCE CONSUMABL	P	83102	4/11/2024	1111152600231300000	SCHOOL SPECIALTY, LLC	308104482054
	141	E	\$599.70	SUPPLIES	C	84907	4/11/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104488437
	141	E	\$74.94	SUPPLIES	C	84919	4/11/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208133915897

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	472	G	\$46.65	ALLOC CONTROL HOBEN	C	84894	4/11/2024	1111151100290000000	SCHOOL SPECIALTY, LLC	308104485791
	472	G	\$65.06	TEA SUPPLIES-HOBEN	C	84894	4/11/2024	1111151110290000000	SCHOOL SPECIALTY, LLC	308104485791
	477	S	\$496.70	HOBEN-GENERAL FUND	C	84894	4/11/2024	6129159330290000000	SCHOOL SPECIALTY, LLC	308104485791
	141	E	\$54.34	SUPPLIES	C	84554	4/11/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104482669
	028	G	\$692.60	EL SCIENCE CONSUMABL	C	85079	4/11/2024	1111152600231300000	SCHOOL SPECIALTY, LLC	208133927605
	141	E	\$493.54	PRESCHOOL CAPITAL OU	C	84887	4/11/2024	5135164100000000000	SCHOOL SPECIALTY, LLC	208133876451
	141	E	\$168.11	SUPPLIES	C	83847	4/11/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104487330
	028	G	\$666.00	EL SCIENCE CONSUMABL	C	84808	4/11/2024	1111152600251300000	SCHOOL SPECIALTY, LLC	208133902561
	028	G	\$3.00	EL SCIENCE CONSUMABL	C	83224	4/11/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	208133919802
	028	G	\$690.44	EL SCIENCE CONSUMABLES	P	83304	4/11/2024	1111152600121300000	SCHOOL SPECIALTY, LLC	308104488441
	028	G	\$40.12	EL SCIENCE CONSUMABL	C	83223	4/18/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	308104484466
	028	G	\$626.06	EL SCIENCE CONSUMABL	P	84258	4/18/2024	1111152600121300000	SCHOOL SPECIALTY, LLC	308104489946
	317	S	\$10.30	BIRD ART	P	82115	4/18/2024	6129159090120000000	SCHOOL SPECIALTY, LLC	208133931204
	652	G	\$62.86	TEACHING SUPPLIES	C	85356	4/18/2024	1111251110350000000	SCHOOL SPECIALTY, LLC	308104488178

652	G	\$323.48	OFFICE SUPPLIES	C	85356	4/18/2024	1124159100350000000	SCHOOL SPECIALTY, LLC	308104488178
482	G	\$35.79	OFFICE SUPPLIES-TNDA	C	84796	4/18/2024	1124159100240000000	SCHOOL SPECIALTY, LLC	208133937208
357	S	\$64.90	SMITH-GENERAL FUND	C	85105	4/18/2024	6129159500170000000	SCHOOL SPECIALTY, LLC	208133927682
474	G	\$204.28	PHY ED SUP-HOBEN	C	85358	4/18/2024	1111151100290800000	SCHOOL SPECIALTY, LLC	308104487532
702	G	\$340.95	LINK CREW SUPPLIES	C	84551	4/18/2024	1121959900420000000	SCHOOL SPECIALTY, LLC	208133937861
354	G	\$127.30	ENH MILLAGE-NON-INST	C	84806	4/18/2024	1121964100170010000	SCHOOL SPECIALTY, LLC	208133903050
028	G	\$123.80	EL SCIENCE CONSUMABL	P	83225	4/18/2024	1111152600171300000	SCHOOL SPECIALTY, LLC	308104484471
357	S	\$251.60	SMITH-GENERAL FUND	C	84496	4/18/2024	6129159500170000000	SCHOOL SPECIALTY, LLC	308104486604
624	G	\$2,820.64	INSTR EQUIP/FURNITUR	C	85731	4/18/2024	1111264200330010000	SCHOOL SPECIALTY, LLC	208133973537
477	S	\$190.70	HOBEN-LIBRARY	C	85640	4/18/2024	6129159340290000000	SCHOOL SPECIALTY, LLC	208133961978
028	G	\$1.00	EL SCIENCE CONSUMABL	C	83102	4/18/2024	1111152600231300000	SCHOOL SPECIALTY, LLC	208133919877
357	S	\$16.80	SMITH-GENERAL FUND	C	86201	4/18/2024	6129159500170000000	SCHOOL SPECIALTY, LLC	308104486604
028	G	\$7.93	EL SCIENCE CONSUMABL	C	83102	4/18/2024	1111152600231300000	SCHOOL SPECIALTY, LLC	208133954533
028	G	\$23.79	EL SCIENCE CONSUMABL	C	83223	4/18/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	208133954535
028	G	\$401.13	EL SCIENCE CONSUMABL	P	83986	4/26/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	308104488039
028	G	\$32.88	EL SCIENCE CONSUMABL	C	82512	4/26/2024	1111152600121300000	SCHOOL SPECIALTY, LLC	208133962632
028	G	\$479.32	EL SCIENCE CONSUMABL	P	84210	4/26/2024	1111152600121300000	SCHOOL SPECIALTY, LLC	308104490019
652	G	\$112.38	TEA SUPP MATH	C	84497	4/26/2024	1111251120351100000	SCHOOL SPECIALTY, LLC	308104491959
484	G	\$304.89	ART SUPPLIES-TONDA	P	84553	4/26/2024	1111151100240200000	SCHOOL SPECIALTY, LLC	308104493242
028	G	\$103.90	EL SCIENCE CONSUMABL	C	85168	4/26/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	308104487350
407	S	\$360.30	ISBISTER-GENERAL	C	86119	4/26/2024	6129159400220000000	SCHOOL SPECIALTY, LLC	208134009215
352	G	\$100.06	ALLOC CONTROL SMITH	C	85862	4/26/2024	1111151100170000000	SCHOOL SPECIALTY, LLC	208133970243
332	G	\$201.08	TEA SUPPLIES PHY ED	C	85946	4/26/2024	1111151100140800000	SCHOOL SPECIALTY, LLC	208134002886
602	G	\$141.82	TEA SUPP ART	C	85687	4/26/2024	1111251120310200000	SCHOOL SPECIALTY, LLC	308104491012
607	S	\$2.30	EAST-ART DONATIONS	C	85687	4/26/2024	6129259280310000000	SCHOOL SPECIALTY, LLC	308104491012
028	G	\$627.00	EL SCIENCE CONSUMABL	C	84810	4/26/2024	1111152600221300000	SCHOOL SPECIALTY, LLC	208134009441
382	G	\$85.29	TEA SUPPLIES ART	C	85873	4/26/2024	1111151100200200000	SCHOOL SPECIALTY, LLC	208134005505
382	G	\$204.28	TEA SUPPLIES PHY ED	C	85861	4/26/2024	1111151100200800000	SCHOOL SPECIALTY, LLC	308104493494

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	028	G	\$726.38	EL SCIENCE CONSUMABL	C	83769	4/26/2024	1111152600291300000	SCHOOL SPECIALTY, LLC	308104489339
	757	S	\$250.00	PHS DSC - ART	C	85733	4/26/2024	6129859130460000000	SCHOOL SPECIALTY, LLC	308104492385
	757	S	\$400.15	PLY HS INTRO TO ART	C	85733	4/26/2024	6129859170460000000	SCHOOL SPECIALTY, LLC	308104492385
	462	G	\$124.15	PHY ED SUP-FIELD	C	85645	4/26/2024	1111151100280800000	SCHOOL SPECIALTY, LLC	308104490312
	467	S	\$224.82	FIELD PTO	C	85645	4/26/2024	6129159280280000000	SCHOOL SPECIALTY, LLC	308104490312
	467	S	\$204.97	FIELD PTO	C	85644	4/26/2024	6129159280280000000	SCHOOL SPECIALTY, LLC	308104490132
	462	G	\$154.03	ALLOC CONTROL FIELD	C	85643	4/26/2024	1111151100280000000	SCHOOL SPECIALTY, LLC	208133961979
	028	G	\$31.72	EL SCIENCE CONSUMABL	C	83987	4/26/2024	1111152600271300000	SCHOOL SPECIALTY, LLC	208133962817
	028	G	\$132.60	EL SCIENCE CONSUMABL	C	83988	4/26/2024	1111152600271300000	SCHOOL SPECIALTY, LLC	308104489344
	028	G	\$406.64	EL SCIENCE CONSUMABL	P	83989	4/26/2024	1111152600271300000	SCHOOL SPECIALTY, LLC	308104488453
	028	G	\$659.40	EL SCIENCE CONSUMABL	C	84893	4/26/2024	1111152600271300000	SCHOOL SPECIALTY, LLC	208133903090
	364	G	\$5,583.48	INSTR EQUIP/FURNITUR	C	85730	4/26/2024	1111164200160010000	SCHOOL SPECIALTY, LLC	308104490980
	387	S	\$377.50	DODSON PRINC DISCRET	C	84552	4/26/2024	6129159640200000000	SCHOOL SPECIALTY, LLC	208133986027

402	G	\$34.15	TEACHING SUPPLIES	C	85876	4/26/2024	1111151110220000000	SCHOOL SPECIALTY, LLC	208133993191
028	G	\$722.50	EL SCIENCE CONSUMABL	C	84885	4/26/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	308104491991
624	G	\$167.24	COPY PAPER ALLOWANCE	C	84637	4/26/2024	1111251100330010000	SCHOOL SPECIALTY, LLC	208133948913
028	G	\$705.90	EL SCIENCE CONSUMABL	C	85550	4/26/2024	1111152600291300000	SCHOOL SPECIALTY, LLC	308104492070
028	G	\$493.20	EL SCIENCE CONSUMABL	C	83711	4/26/2024	1111152600271300000	SCHOOL SPECIALTY, LLC	308104485690
028	G	\$107.95	EL SCIENCE CONSUMABL	P	83985	4/26/2024	1111152600271300000	SCHOOL SPECIALTY, LLC	308104488440
484	G	\$27.71	MUSIC SUPPLIES-TONDA	C	85353	4/26/2024	1111151100241200000	SCHOOL SPECIALTY, LLC	208133969462
482	G	\$194.85	TEA SUPPLIES-TONDA	C	85860	4/26/2024	1111151110240000000	SCHOOL SPECIALTY, LLC	208133981684
482	G	\$139.90	TEA SUPPLIES-TONDA	C	85354	4/26/2024	1111151110240000000	SCHOOL SPECIALTY, LLC	208133943180
317	S	\$10.30	BIRD ART	C	82115	4/26/2024	6129159090120000000	SCHOOL SPECIALTY, LLC	208133985636
028	G	\$298.80	EL SCIENCE CONSUMABL	C	85312	4/26/2024	1111152600141300000	SCHOOL SPECIALTY, LLC	208133943340
332	G	\$110.04	TEACHING SUPPLIES	C	84886	4/26/2024	1111151110140000000	SCHOOL SPECIALTY, LLC	308104490836
700	G	\$23.92	CANTON OFFICE SUPP	C	84498	4/26/2024	1124159100430000000	SCHOOL SPECIALTY, LLC	208134016945
028	G	\$684.30	EL SCIENCE CONSUMABL	C	85400	4/26/2024	1111152600121300000	SCHOOL SPECIALTY, LLC	308104491988
028	G	\$49.74	EL SCIENCE CONSUMABL	C	83013	4/26/2024	1111152600141300000	SCHOOL SPECIALTY, LLC	308104480533
028	G	\$282.20	EL SCIENCE CONSUMABL	C	85564	4/26/2024	1111152600261300000	SCHOOL SPECIALTY, LLC	208133969663
028	G	\$7.44	EL SCIENCE CONSUMABL	C	83982	4/26/2024	1111152600251300000	SCHOOL SPECIALTY, LLC	208133985415
028	G	\$219.09	EL SCIENCE CONSUMABL	C	84081	4/26/2024	1111152600251300000	SCHOOL SPECIALTY, LLC	208133832323
028	G	\$163.72	EL SCIENCE CONSUMABL	C	83982	4/26/2024	1111152600251300000	SCHOOL SPECIALTY, LLC	308104488443
028	G	\$39.65	EL SCIENCE CONSUMABL	P	83986	4/26/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	208133962810
028	G	\$7.44	EL SCIENCE CONSUMABL	P	83986	4/26/2024	1111152600241300000	SCHOOL SPECIALTY, LLC	208133996139
028	G	\$220.32	EL SCIENCE CONSUMABL	C	83987	4/26/2024	1111152600271300000	SCHOOL SPECIALTY, LLC	308104488447
700	G	\$105.52	CANTON OFFICE SUPP	C	84498	4/26/2024	1124159100430000000	SCHOOL SPECIALTY, LLC	308104493297

Vendor Total
\$33,342.54

69074

134	G	\$339.15	SUPPLIES - COMPUTER	C	84362	4/11/2024	1112751100435620000	SCREEN TEK IMAGING SOLUTION LLC DOMINIC A. CIARAVINO	60322
134	G	\$463.81	SUPPLIES - COMPUTER	C	85244	4/11/2024	1112751100435620000	SCREEN TEK IMAGING SOLUTION LLC DOMINIC A. CIARAVINO	60324
134	G	\$645.00	SUPPLIES - COMPUTER	C	84743	4/11/2024	1112751100435620000	SCREEN TEK IMAGING SOLUTION LLC DOMINIC A. CIARAVINO	60323

Vendor Total
\$1,447.96

69129

789	Q	\$303.02	PHS STATE MEET EXP	C	85264	4/4/2024	1129332210462930000	ROBERT SEALE	HOLIDAY INN STATES
789	Q	\$194.97	PHS STATE MEET EXP	C	86494	4/25/2024	1129332210462930000	ROBERT SEALE	MILEAGE MAR2024

Vendor Total
\$497.99

69159										
520	U		\$3,129.31	ISBISTER CONSTR TECH	P	73115	4/11/2024	4145964210220200000	SECURITY 101	Appl No.5 1900210127
707	G		\$3,778.17	EQUIP REPAIRS & REPL	P	85398	4/11/2024	1126641910420000000	SECURITY 101	P4223
520	U		\$3,053.72	CAPITAL OUTLAY FF&E	P	84795	4/18/2024	4145264202460200000	SECURITY 101	P4234
520	U		\$5,089.53	CAPITAL OUTLAY FF&E	P	84795	4/26/2024	4145264202460200000	SECURITY 101	P4258
707	G		\$3,778.17	EQUIP REPAIRS & REPL	C	85398	4/26/2024	1126641910420000000	SECURITY 101	P4261

Vendor Total
\$18,828.90

69960										
724	G		\$107.45	EQUIP REPAIR-ORCHEST	C	85164	4/4/2024	1111341210461200000	SHAR PRODUCTS	INV9971270915
725	G		\$917.17	TEA SUPP/ORCHESTA BG	C	86341	4/18/2024	1111351130461200000	SHAR PRODUCTS	INV9971271691

Vendor Total
\$1,024.62

70351										
717	S		\$66.97	SALEM-ROCK SHOP	C	85390	4/4/2024	6129360550420000000	SIMPLE AGAIN	141934
717	S		\$231.19	SALEM-ROCK SHOP	C	85390	4/4/2024	6129360550420000000	SIMPLE AGAIN	144589
717	S		\$273.77	SALEM-ROCK SHOP	C	85390	4/4/2024	6129360550420000000	SIMPLE AGAIN	142733
717	S		\$1,442.38	SALEM-ROCK SHOP	C	85390	4/4/2024	6129360550420000000	SIMPLE AGAIN	144992
717	S		\$88.53	SALEM-ROCK SHOP	C	85893	4/11/2024	6129360550420000000	SIMPLE AGAIN	147797

Vendor Total
\$2,102.84

70525										
154	G		\$588.93	SUPPLIES-GROUNDS	C	85281	4/4/2024	1126159920000000000	SITEONE LANDSCAPE SUPPLY, LLC	139471531-001
154	G		\$674.82	SUPPLIES-GROUNDS	C	86720	4/25/2024	1126159920000000000	SITEONE LANDSCAPE SUPPLY, LLC	139998362-001

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$1,263.75							

70711										
093	G		\$19.95	TECH REPAIR-EQUIP	C	85061	4/4/2024	1122564100000000000	SMART BUSINESS SOURCE LLC	WO-206884-1
094	G		\$9.26	OFFICE SUPP-DATA	C	85061	4/4/2024	1128459100018000000	SMART BUSINESS SOURCE LLC	WO-206884-1
095	C		\$61.68	SUPPLIES/EQUIPMENT	P	74341	4/4/2024	5129759900460000000	SMART BUSINESS SOURCE LLC	WO-207181-1

	772	G	\$29.10	TEA SUPP MATH BG	C	85459	4/18/2024	1111351100461100000	SMART BUSINESS SOURCE LLC	OE-77579-1
	772	G	\$106.51	TEA SUPP MATH BG	C	85459	4/18/2024	1111351100461100000	SMART BUSINESS SOURCE LLC	OE-77579-2
	905	C	\$61.68	SUPPLIES/EQUIPMENT	P	74341	4/26/2024	5129759900330000000	SMART BUSINESS SOURCE LLC	WO-208578-1
			Vendor Total							
			\$288.18							

70789										
	724	G	\$950.00	CONTRACT SVC-BAND	C	86030	4/18/2024	1111331110461200000	DAVID SMIT	2404
			Vendor Total							
			\$950.00							

71098										
	789	Q	\$799.50	PHS UNIFORMS - G SOC	C	85720	4/11/2024	1129359950460510000	SOCCER WORLD	1168
	787	Q	\$560.00	SHS EQUIP/SUPPL-G SO	C	86205	4/18/2024	1129359900420510000	SOCCER WORLD	1161
			Vendor Total							
			\$1,359.50							

71462										
	244	J	\$67,560.39	CAP OUTLAY-DEPRECIAB	P	73383	4/11/2024	2126664100000000000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4
	520	U	\$313.20	ALLEN -COMPUTER LABS	P	73383	4/11/2024	4145964510110200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4
	520	U	\$313.20	FARRAND-COMPUTER LAB	P	73383	4/11/2024	4145964510130200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4
	520	U	\$3,078.00	WORKMAN-COMPUTER LAB	P	73383	4/11/2024	4145964510160200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4
	520	U	\$912.78	SMITH-COMPUTER LABS	P	73383	4/11/2024	4145964510170200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4
	520	U	\$328.50	DODSON-COMPUTER LABS	P	73383	4/11/2024	4145964510200200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4
	520	U	\$341.55	ISBISTER-COMPUTER LA	P	73383	4/11/2024	4145964510220200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$5,020.29	HULSING-COMPUTER LAB	P	73383	4/11/2024	4145964510260200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4
	520	U	\$912.78	HOBEN-COMPUTER LABS	P	73383	4/11/2024	4145964510290200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4
	520	U	\$11,667.33	EAST-COMPUTER LABS	P	73383	4/11/2024	4145964510310200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4
	520	U	\$616.14	SALEM-COMPUTER LABS	P	73383	4/11/2024	4145964510420200000	RAULAND SOUNDCOM SYSTEMS	PAYMENT APPL NO 4

	520	U	\$765.18	CANTON-COMPUTER LABS	P	73383	4/11/2024	4145964510430200000	RAULAND SOUND.COM SYSTEMS	PAYMENT APPL NO 4	
			Vendor Total								
			\$91,829.34								
71477											
	522	F	\$269.98	INFRA STRC COST AGRM	C	86031	4/18/2024	2126131900180010000	SOUTHEAST MICHIGAN COMMUNITY ALLIANCE	667	
			Vendor Total								
			\$269.98								
71949											
	561	F	\$152.99	WRE SUPPLIES - SSA	C	86340	4/18/2024	2137151112000010000	Spiritus Sanctus Academy	SUCCESS LEARNING	
	561	F	\$61.45	WRE SUPPLIES - SSA	C	86339	4/18/2024	2137151112000010000	Spiritus Sanctus Academy	TPT	
	561	F	\$38.00	SHS SUPPLIES - SSA	C	86339	4/18/2024	2137151162000010000	Spiritus Sanctus Academy	TPT	
			Vendor Total								
			\$252.44								
72458											
	170	G	\$2,119.20	NURSING SVCS - EN RO	C	85393	4/4/2024	1127131900090000000	STAFF CONNECTIONS LLC	1421	
	170	G	\$3,984.00	NURSING SVCS - EN RO	C	85392	4/4/2024	1127131900090000000	STAFF CONNECTIONS LLC	1420	
	170	G	\$4,143.00	NURSING SVCS - EN RO	C	86583	4/25/2024	1127131900090000000	STAFF CONNECTIONS LLC	1442	
	170	G	\$7,136.16	NURSING SVCS - EN RO	C	86582	4/25/2024	1127131900090000000	STAFF CONNECTIONS LLC	1441	
			Vendor Total								
			\$17,382.36								
72463											
	717	S	\$176.00	PARK PLAYERS	C	85235	4/4/2024	6129360050420000000	STANDARD PRINTING COMPANY Harrington's PrePress Express LLC	97482	
			Vendor Total								
			\$176.00								
73109											
	149	G	\$100.00	WORK ORDER CONTROL	C	85104	4/4/2024	1126159930000000000	STATE OF MICHIGAN	11204318	
	149	G	\$100.00	WORK ORDER CONTROL	C	85104	4/4/2024	1126159930000000000	STATE OF MICHIGAN	11204717	
	149	G	\$100.00	WORK ORDER CONTROL	C	85104	4/4/2024	1126159930000000000	STATE OF MICHIGAN	11204781	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
			Vendor Total								
			\$300.00								
73587											
	627	S	\$886.50	STUDENT ACTIVITIES	C	86026	4/18/2024	6129261060330000000	UNITED IMAGE GROUP	212961	

Vendor Total										
\$886.50										
74113										
	657	S	\$456.00	DISCOV-GENERAL FUND	C	85565	4/11/2024	6129261260350000000	STUDENT ADVENTURES INC	2060
Vendor Total										
\$456.00										
74505										
	599	F	\$134.00	INSTRUCTION SUPPLIES	C	85215	4/18/2024	2112251100190010000	SUPER DUPER PUBLICATIONS	2901245A
Vendor Total										
\$134.00										
74527										
	171	G	\$341.34	BUS REPAIRS & MAINTENANCE	C	85350	4/4/2024	1127141300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000103181
	171	G	\$1,097.62	REPAIR PARTS	C	86724	4/25/2024	1127157300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000103868
Vendor Total										
\$1,438.96										
74610										
	632	G	\$513.98	TEACH SUPP/BAND	C	84745	4/4/2024	1111251110361200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	40435519
Vendor Total										
\$513.98										
74612										
	134	G	\$580.00	SUPPLIES - AUTO MECH	C	82676	4/26/2024	1112751100435500000	SWITCH VEHICLES	iPCEP240212
Vendor Total										
\$580.00										
74613										
	789	Q	\$67.00	PHS STATE MEET EXP	C	86498	4/25/2024	1129332210462930000	CHRIS SWICKARD	MILEAGE MAR2024
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$67.00							

74700										
	717	S	\$165.16	CULINARY EXPLORATION	C	85214	4/4/2024	6129359580420000000	SYSCO DETROIT, LLC	558919112
	717	S	\$719.49	SALEM-CULINARY ARTS	C	85214	4/4/2024	6129359650420000000	SYSCO DETROIT, LLC	558919112
	717	S	\$1,083.89	SALEM-CULINARY ARTS	C	86023	4/18/2024	6129359650420000000	SYSCO DETROIT, LLC	558932670
	717	S	\$764.88	SALEM-CULINARY ARTS	C	86023	4/18/2024	6129359650420000000	SYSCO DETROIT, LLC	558958101
			Vendor Total							
			\$2,733.42							
75045										
	707	G	\$76.22	SEC COMM/PKG SUP	C	85385	4/4/2024	1124159910420000000	T-MOBILE	966928220 03212024
	154	G	\$126.22	SUPPLIES-GROUNDS	C	85385	4/4/2024	1126159920000000000	T-MOBILE	966928220 03212024
	570	I	\$507.20	EARLY ON SUPPLIES	C	85385	4/4/2024	2112251110111950000	T-MOBILE	966928220 03212024
	717	S	\$29.75	SALEM-WSDP RADIO	C	85385	4/4/2024	6129360950420000000	T-MOBILE	966928220 03212024
	707	G	\$20.00	SEC COMM/PKG SUP	C	85719	4/11/2024	1124159910420000000	T-MOBILE	970520829 03212024
	155	G	\$250.67	DATA	C	85719	4/11/2024	1126134100001000000	T-MOBILE	970520829 03212024
	084	G	\$20.00	HR OTHER CONTRACTED	C	85719	4/11/2024	1128331900010000000	T-MOBILE	970520829 03212024
	567	G	\$20.00	EL FAMILY TECHNOLOGY	C	85719	4/11/2024	1133134900620010000	T-MOBILE	970520829 03212024
	523	F	\$20.00	HOMELESS - ACTIVITY	C	85719	4/11/2024	2136131900000010000	T-MOBILE	970520829 03212024
			Vendor Total							
			\$1,070.06							
75256										
	086	G	\$2,355.75	DISTRICT-WIDE MUSIC	C	74827	4/4/2024	1111251100001200000	TAYLOR MUSIC	2164315-IN
	086	G	\$785.25	DISTRICT-WIDE MUSIC	C	74827	4/4/2024	1111351100001200000	TAYLOR MUSIC	2164315-IN
			Vendor Total							
			\$3,141.00							
75922										
	134	G	\$7,807.25	SUPPLIES - AUTO MECH	P	86056	4/18/2024	1112751100435500000	TEKTON INC	INV1450224
	134	G	\$416.50	SUPPLIES - AUTO MECH	C	86056	4/26/2024	1112751100435500000	TEKTON INC	INV1451292
			Vendor Total							
			\$8,223.75							
75936										
	149	G	\$259.00	WORK ORDER TONDA	C	84989	4/26/2024	1126159930240000000	THE BLIND BIZ, LLC	4295
			Vendor Total							
			\$259.00							
75940										
	324	G	\$172.80	INSTR EQUIP/FURNITUR	C	84189	4/4/2024	1111164200130010000	TOUCHBOARDS	1501550-IN
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

Vendor Total
\$172.80

75942										
	154	G	\$718.89	EQUIPMENT-GRBS CONTR	C	85147	4/4/2024	1126164510000000000	The Maintenance Management Group	2717
	154	G	\$914.88	EQUIPMENT REPAIR	C	86422	4/25/2024	1126159800000000000	The Maintenance Management Group	104
			Vendor Total							
			\$1,633.77							

75948										
	727	S	\$315.00	NAT'L HONORS SOCIETY	C	85853	4/11/2024	6129860400460000000	THE TREVOR PROJECT INC	TRIVIA NIGHT FUNDRSR
			Vendor Total							
			\$315.00							

76388										
	149	G	\$766.67	HEAT-VENT EQ REPL	C	86719	4/25/2024	1126159820000000000	ThermalNetics	BC-PSINV026356
			Vendor Total							
			\$766.67							

76713										
	900	C	\$500.00	PURCHASED SERVICES	C	86571	4/25/2024	5129731900000000000	TIMECLOCK PLUS LLC	INV00337523
			Vendor Total							
			\$500.00							

76771										
	117	G	\$7,012.50	CONTRACT SVC-SPEECH	P	81007	4/26/2024	1121531309092900000	TMD SPEECH AND LANGUAGE SERVICES LLC	0001
			Vendor Total							
			\$7,012.50							

77044										
	142	E	\$4,742.00	EXT DAY FIELD TRIPS	C	86204	4/18/2024	5135179110004000000	TOLEDO MUD HENS BASEBALL CLUB, INC	6-26 PLYMOUTH- CANTON
	627	S	\$3,878.00	PIONEER MUSIC	C	86605	4/25/2024	6129261160330000000	TOLEDO MUD HENS BASEBALL CLUB, INC	26 APR PIONEER MS
			Vendor Total							
			\$8,620.00							

77204										
	149	G	\$366.02	WORK ORDER DODSON	C	85464	4/11/2024	1126159930200000000	TRANE U.S. INC	16429349
			Vendor Total							
			\$366.02							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
77416										
	727	S	\$891.41	CANT-CHIEF CONNECTN	C	85386	4/4/2024	6129459200430000000	TREPCO SALES CO	1437393
	717	S	\$1,765.04	SALEM-ROCK SHOP	C	86723	4/25/2024	6129360550420000000	TREPCO SALES CO	1438246
			Vendor Total \$2,656.45							
77490										
	627	S	\$2,308.50	PIONEER MUSIC	C	86025	4/18/2024	6129261160330000000	TRILLS & THRILLS MUSIC FESTIVALS	6771 BALANCE
			Vendor Total \$2,308.50							
77501										
	407	S	\$400.00	ISBISTER-STAFF ACTY	C	85855	4/11/2024	6129159410220000000	TRINITY TRANSPORTATION	04232024-33
	407	S	\$598.00	ISBISTER-STAFF ACTY	C	86029	4/18/2024	6129159410220000000	TRINITY TRANSPORTATION	92020163 189899
			Vendor Total \$998.00							
77537										
	757	S	\$2,400.00	FIELD TRIP IN & OUT	C	85721	4/11/2024	6129859510460000000	TRIUMPH TRANSPORTATION LLC	8835
	357	S	\$2,000.00	SMITH FIELD TRIPS	C	85856	4/11/2024	6129159650170000000	TRIUMPH TRANSPORTATION LLC	8830
	497	S	\$1,700.00	BENTLEY-5TH GR TRIP	C	86428	4/25/2024	6129159590250000000	TRIUMPH TRANSPORTATION LLC	8405
			Vendor Total \$6,100.00							
77601										
	717	S	\$272.00	PCEP CI SOAP BUSINES	C	84303	4/4/2024	6129350810420000000	TSG WHOLESALE SOAPERY LLC	INV/2024/00810
			Vendor Total \$272.00							
77849										
	034	J	\$48,411.00	CONTRACTED SERVICES	C	85819	4/11/2024	2121231900620000000	ULLIANCE INC	29624
	084	G	\$10,357.20	HR OTHER CONTRACTED	C	85818	4/11/2024	1128331900010000000	ULLIANCE INC	28527
			Vendor Total \$58,768.20							
77856										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$43.80	EQUIPMENT-GRBS CONTR	C	86423	4/25/2024	1126164510000000000	ULINE ATTN: ACCOUNTS RECEIVABLE	176905949
			Vendor Total							
			\$43.80							
77891										
	080	G	\$525.00	MISC EXP-SUPT	C	85382	4/4/2024	1123279100018000000	Urban Superintendents Assoc. of America, Inc.	SUMMER ACAD CON2024
			Vendor Total							
			\$525.00							
78031										
	149	G	\$122.45	WORK ORDER - PILOT D	C	85261	4/4/2024	1126159930620000000	UNITED REFRIGERATION INC	95261179-00
	149	G	\$141.44	WORK ORDER HOBEN	C	85260	4/4/2024	1126159930290000000	UNITED REFRIGERATION INC	95238614-00
	149	G	\$59.92	HEAT-VENT EQ REPL	C	85713	4/11/2024	1126159820000000000	UNITED REFRIGERATION INC	95238614-01
			Vendor Total							
			\$323.81							
78690										
	171	G	\$700.56	REPAIR PARTS	C	85146	4/4/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0576799-IN
	171	G	\$116.24	REPAIR PARTS	C	85539	4/11/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0577285-IN
	171	G	\$436.50	REPAIR PARTS	C	86659	4/25/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0578115-IN
	171	G	\$117.26	REPAIR PARTS	C	86447	4/25/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0578103-IN
	171	G	\$591.12	REPAIR PARTS	C	86718	4/25/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0577699-IN
			Vendor Total							
			\$1,961.68							
79032										
	194	G	\$3,050.00	CHS DUAL ENROLL TUIT	C	86430	4/25/2024	1111337100430000000	UNIVERSITY OF MICHIGAN DEARBORN	DBN10723
			Vendor Total							
			\$3,050.00							
79041										

357	S		\$640.00	SMITH FIELD TRIPS	C	85718	4/11/2024	6129159650170000000	REGENTS OF THE UNIVERSITY OF MICHIGAN	SMITH ES 17APR2024
367	S		\$544.00	WORKMAN FIELD TRIPS	C	86021	4/18/2024	6129159180160000000	REGENTS OF THE UNIVERSITY OF MICHIGAN	4/24 WORKMAN ELEM
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									MICHIGAN	
			Vendor Total							
			\$1,184.00							
79045										
	567	G	\$277.33	TRANSLATIONS-PARENTS	C	85714	4/11/2024	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	38721
	599	F	\$220.00	PURCHASED SERVICES	C	86426	4/25/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	38725
	567	G	\$1,735.38	TRANSLATIONS-PARENTS	C	86574	4/25/2024	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	38843
	599	F	\$220.00	PURCHASED SERVICES	C	86426	4/25/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	38734
			Vendor Total							
			\$2,452.71							
79838										
	149	G	\$545.00	WORK ORDER PIONEER	C	86378	4/18/2024	1126159930330000000	URBAN'S PARTITION & REMODELING CO	19536
			Vendor Total							
			\$545.00							
80075										
	001	S	\$56.95	SUNSHINE CLUB - BOAR	C	85091	4/4/2024	6129059210010000000	VANESSA'S FLOWERS	020764
	001	S	\$67.00	SUNSHINE CLUB - BOAR	C	86652	4/25/2024	6129059210010000000	VANESSA'S FLOWERS	020814
			Vendor Total							
			\$123.95							
80243										
	143	E	\$2,736.00	CONT SERV - JR BBALL	C	85149	4/4/2024	5132131100060010000	VARSITY GOLD OFFICIALS	VGO-701
			Vendor Total							
			\$2,736.00							
80251										

	A18	S	\$640.50	STARKWEATHER CHAMPIO	C	86032	4/18/2024	6129759570180000000	Vassel's Main Street Catering	17409 25% DEPOSIT
			Vendor Total \$640.50							
80394										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	722	G	\$52.00	TEA SUPP SCIENCE BG	C	83126	4/11/2024	1111351100461300000	Vernier Software & Technology, LLC	5482819
			Vendor Total \$52.00							
80789										
	758	S	\$323.00	BOYS TRACK/FIELD	C	85613	4/26/2024	6129859570460000000	VS ATHLETICS	366274
			Vendor Total \$323.00							
80791										
	464	G	\$325.00	INSTR EQUIP/FURNITUR	C	85148	4/4/2024	1111164200280010000	VSC INC	196117
	484	G	\$378.00	TECH SUPPLIES	C	84616	4/4/2024	1122559900242240000	VSC INC	196140
	474	G	\$99.00	TECH SUPPLIES	C	85936	4/26/2024	1122559900292240000	VSC INC	196210
			Vendor Total \$802.00							
81443										
	724	G	\$400.00	CONTRACT SVC-ORCHEST	C	85710	4/11/2024	1111331110461200000	MADELINE WARNER	007
	724	G	\$200.00	CONTRACT SVC-ORCHEST	C	86502	4/25/2024	1111331110461200000	MADELINE WARNER	008
			Vendor Total \$600.00							
81444										
	788	Q	\$2,555.00	CHS ATHL-MISC EXP	C	86024	4/18/2024	1129379100432930000	WARD LAWN & LANDSCAPING LLC	41
	099	Q	\$400.00	MAINTENANCE/REPAIRS	C	86493	4/25/2024	1129341900002930000	WARD LAWN & LANDSCAPING LLC	46
			Vendor Total \$2,955.00							
82086										
	A18	S	\$75.00	GED REFUNDABLE DEPOSITS	C	86299	4/18/2024	6129759700180000000	Wayne/Monroe Adult, Alternative and Community Education Assn	DUES 2023-24

Vendor Total
\$75.00

82097										
	717	S	\$350.00	SALEM HUMANITIES - A	C	85234	4/3/2024	6129359920420000000	WAYNE STATE UNIVERSITY	4052024
			Vendor Total							
			\$350.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
82211										
	156	G	\$9.01	ELECTRICITY		86370	4/29/2024	1126155200460000000	WAYNE COUNTY	71 016 02 0547 000
	149	G	\$548.85	WORK ORDER CONTROL		86370	4/29/2024	1126159930000000000	WAYNE COUNTY	71 092 99 0004 000
			Vendor Total							
			\$557.86							

82400										
	090	G	\$244.15	OFFICE SUPP-ACCT	C	79741	4/11/2024	1125259100018000000	WAYNE RESA	105651
	084	G	\$478.80	OFFICE SUPPLIES	C	81783	4/11/2024	1128359100018000000	WAYNE RESA	105653
			Vendor Total							
			\$722.95							

82520										
	134	G	\$354.00	DUES & FEES - FOOD M	C	85345	4/4/2024	1122174100425230000	WAYNE COUNTY HEALTH	SFE-4882-033386
			Vendor Total							
			\$354.00							

83051										
	154	G	\$37.40	EQUIPMENT REPAIR	C	85817	4/11/2024	1126159800000000000	WEINGARTZ	40173306-01
	154	G	\$87.99	EQUIPMENT REPAIR	C	86288	4/18/2024	1126159800000000000	WEINGARTZ	40173778-00
			Vendor Total							
			\$125.39							

83150										
	520	U	\$13,634.94	BP EL-3 ISBISTER FF&	C	67084	4/4/2024	4145264500220210000	WENGER CORPORTATION	867790
			Vendor Total							
			\$13,634.94							

83230										
	724	G	\$400.00	CONTRACT SVC-BAND	C	85233	4/4/2024	1111331110461200000	JAMES H. WESTHOFF	2403
			Vendor Total							
			\$400.00							

83247										
	086	G	\$204.00	DISTR-WIDE MUSIC EQU	P	85080	4/4/2024	1111364100001200000	WEST MUSIC CO 1212 5th Street	SI2392364
	314	G	\$370.58	INSTR EQUIP/FURNITUR	C	84780	4/4/2024	1111164200120010000	WEST MUSIC CO 1212 5th Street	SI2390167
	447	S	\$79.50	GENERAL FUND	C	84803	4/4/2024	6129159350260000000	WEST MUSIC CO 1212 5th Street	SI2390915
	086	G	\$50.00	DISTR-WIDE MUSIC EQU	P	85080	4/4/2024	1111364100001200000	WEST MUSIC CO 1212 5th Street	SI2393091
	474	G	\$141.90	MUSIC SUPPLIES-HOBEN	C	84751	4/4/2024	1111151100291200000	WEST MUSIC CO 1212 5th Street	SI2390457

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	F01	J	\$87.90	EEF GRANT HOBEN-HARR	C	83670	4/11/2024	2111151110290010000	WEST MUSIC CO 1212 5th Street	SI2385629
	027	G	\$2,553.00	EL NEW ADOPTIONS-CUR	C	84346	4/11/2024	1111151110000000000	WEST MUSIC CO 1212 5th Street	SI2394859
	492	G	\$141.90	MUSIC SUPPLIES-BENTL	C	84811	4/18/2024	1111151100251200000	WEST MUSIC CO 1212 5th Street	SI2390684
	404	G	\$345.01	TEA SUPPLIES MUSIC	C	85945	4/18/2024	1111151100221200000	WEST MUSIC CO 1212 5th Street	SI2396896
	407	S	\$3.77	ISBISTER-STAFF ACTY	C	85945	4/18/2024	6129159410220000000	WEST MUSIC CO 1212 5th Street	SI2396896
	086	G	\$90.95	DISTR-WIDE MUSIC EQU	C	86185	4/26/2024	1111364100001200000	WEST MUSIC CO 1212 5th Street	SI2398268
	086	G	\$400.00	DISTR-WIDE MUSIC EQU	C	85080	4/26/2024	1111364100001200000	WEST MUSIC CO 1212 5th Street	SI2397818

Vendor Total
\$4,468.51

83248										
	727	S	\$129.12	CANT-CHIEF CONNECTN	C	85964	4/18/2024	6129459200430000000	WEST MICHIGAN BASEBALL FRANCHISING LLC	230503

Vendor Total
\$129.12

83440										
	118	G	\$432.25	SLI-SUPPLIES	C	85078	4/18/2024	1121551109092010000	WESTERN PSYCHOLOGICAL SERVICES	WPS-483241

Vendor Total
\$432.25

83460										
	094	G	\$3,090.07	FIBER WAN MAINTENANC	C	86337	4/18/2024	1128441900000000000	WESTERN TEL-COM, INC	038493

Vendor Total
\$3,090.07

83930										
407	S		\$2,000.00	ISBISTER-GENERAL	C	86448	4/19/2024	6129159400220000000	WILDLIFE SAFARI	ISBISTER 4/22-23/24
			Vendor Total							
			\$2,000.00							

84207										
010	G		\$2,400.00	PRINCIPAL COACHING	P	78098	4/11/2024	1122131200018000000	MARCIA WILLIAMS LLC	PCCSD 005
			Vendor Total							
			\$2,400.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
85220										
	637	S	\$576.00	LIBERTY-STUDENT CNSL	C	85381	4/4/2024	6129262600360000000	WOW! FUNDRAISING	201317
			Vendor Total							
			\$576.00							
85221										
	155	G	\$845.83	INTERNET SERVICES	C	85559	4/11/2024	1126134900620000000	WOW! Internet	020210915 04022024
			Vendor Total							
			\$845.83							
85772										
	627	S	\$3,500.00	PIONEER 6TH GR CAMP	C	86645	4/25/2024	6129261030330000000	YMCA OF GREATER FLINT - CAMP COPNECONIC	316
			Vendor Total							
			\$3,500.00							
85778										
	758	S	\$213.25	GIRLS TRACK/FIELD	C	85165	4/4/2024	6129859580460000000	PAMELA YOCKEY	41
			Vendor Total							
			\$213.25							
85970										
	787	Q	\$177.42	SHS ATHL-MILEAGE	C	85212	4/4/2024	1129332100422930000	MATT ZAVISLAK	MILEAGE FEBMAR2024
			Vendor Total							
			\$177.42							
86054										
	134	G	\$1,920.00	MISC EXP - FOOD MANA	C	86712	4/25/2024	1112779100425230000	Zingerman's Roadhouse LLC	30APR2024 LEHMANN

			Vendor Total							
			\$1,920.00							
90130										
	028	G	\$57.97	MS SCIENCE CONSUMABL	C	86296	4/18/2024	1111252600311300000	SARAH AVERY	KROGER COSTCO
			Vendor Total							
			\$57.97							
90163										
	905	C	\$180.00	PROFESSIONAL DEVELOP	C	86577	4/25/2024	5129731200270000000	VAISALI ATTOTI	SERVSAFE
			Vendor Total							
			\$180.00							
90290										
	034	G	\$100.03	MILEAGE	C	85530	4/11/2024	1121232100620000000	JENNIFER BEC	MILEAGE MAR2024

<https://webtools2.resa.net/AdhocReportBuilder/rdPage.aspx?rdReport=ahReport155&FirstTime=False&HideParams=1&rdShowModes=Interactive&rdRequestForwarding=Form>

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$100.03							
90376										
	484	G	\$100.00	STAFF DEVEL/SCH IMP	C	85887	4/11/2024	1122132220248000000	LAURA BENEDICT	MASA MDE DIVERSITY
			Vendor Total							
			\$100.00							
90395										
	020	G	\$98.49	MILEAGE-CURRICULUM	C	85567	4/11/2024	1122132100620000000	SUSAN BEAUFIT	MILEAGE MAR2024
			Vendor Total							
			\$98.49							
90397										
	905	C	\$74.20	UNIFORMS	C	85298	4/4/2024	5129779000430000000	COLLEEN BERRY	SKECHERS
			Vendor Total							
			\$74.20							
90400										
	602	G	\$39.89	TEA SUPP PROJ BASED	C	86182	4/18/2024	1111251120310700000	TERESITA BEYDOUN	GREENLAND MKT KROGER
			Vendor Total							
			\$39.89							

90413										
	930	G	\$61.31	MIDDLE SCH INTRA-DIS	C	85891	4/11/2024	1111232100000000000	MARGARITA BISH MERCHAN	MILEAGE MAR2024
			Vendor Total							
			\$61.31							
90433										
	134	G	\$188.64	MILEAGE - VOC ED ADM	C	86212	4/18/2024	1122132100435000000	JEFF BLAKESLEE	MACUL CON2024
	134	G	\$52.96	CONFERENCES - VOC ED	C	86212	4/18/2024	1122132200435000000	JEFF BLAKESLEE	MACUL CON2024
			Vendor Total							
			\$241.60							
90442										
	134	G	\$174.20	MILEAGE - CHILD EDUC	C	86159	4/18/2024	1122132100435240000	CHERYL BINDUS	MILEAGE FEBMAR2024
			Vendor Total							
			\$174.20							
90689										
	134	G	\$152.76	MILEAGE - FOOD MANAG	C	86157	4/18/2024	1122132100425230000	POLLY BROWN	MILEAGE MAR2024
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$152.76							
90761										
	905	C	\$139.84	UNIFORMS	C	85299	4/4/2024	5129779000430000000	RIPLEY BRISENO	DSW AMAZON
			Vendor Total							
			\$139.84							
90952										
	570	I	\$102.38	MILEAGE	C	85140	4/4/2024	2112232100111950000	ROCHELLE CAMERON	MILEAGE MAR2024
			Vendor Total							
			\$102.38							
90978										
	570	I	\$146.73	MILEAGE	C	85141	4/4/2024	2112232100111950000	Erin Carlesco	MILEAGE MAR2024
			Vendor Total							
			\$146.73							
90981										
	118	G	\$31.36	TC LOCAL TRAVEL	C	86425	4/25/2024	1121832109092010000	JENNIFER CAMILLERI	MILEAGE JAN2024
	118	G	\$37.79	TC LOCAL TRAVEL	C	86578	4/25/2024	1121832109092010000	JENNIFER CAMILLERI	MILEAGE MAR2024

	467	S	\$403.00	FIELD PTO	C	86515	4/25/2024	6129159280280000000	DIANE DANAHY	A PLUS IMAGES
			Vendor Total \$403.00							
91620										
	577	J	\$6.33	MILEAGE-INTERVENT &	C	85502	4/11/2024	2112532100170000000	CYNTHIA DESOUSA	MILEAGE MAR2024
	577	J	\$6.33	MILEAGE-INTERVENT &	C	85502	4/11/2024	2112532100220000000	CYNTHIA DESOUSA	MILEAGE MAR2024
			Vendor Total \$12.66							
91679										
	568	I	\$49.58	MILEAGE	C	85142	4/4/2024	2112232100191930000	JESSICA DOW	MILEAGE MAR2024
			Vendor Total \$49.58							
91713										
	134	G	\$188.64	MILEAGE - VOC ED ADM	C	85885	4/11/2024	1122132100435000000	HEATHER SCHRAM	MACUL CON2024
	134	G	\$134.65	CONFERENCES - VOC ED	C	85885	4/11/2024	1122132200435000000	HEATHER SCHRAM	MACUL CON2024
			Vendor Total \$323.29							
92203										
	028	G	\$12.31	MS SCIENCE CONSUMABL	C	85536	4/11/2024	1111252600321300000	JEFF FISHER	MEIJER
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$12.31							
92243										
	000	G	\$179.00	MISC REVENUE-Prior Year Adj		56634	4/11/2024	1019910010000000000	DONNA FLEMING	CHECK#149631 REISSUE
			Vendor Total \$179.00							
92268										
	142	E	\$126.40	EXT DAY NUTRITION SU	C	85323	4/4/2024	5135159910164000000	JASON FOSTER	KROGER
			Vendor Total \$126.40							
92279										
	570	I	\$57.29	MILEAGE	C	85143	4/4/2024	2112232100111950000	KELLY HILLYARD	MILEAGE MAR2024
			Vendor Total \$57.29							

92437										
	118	G	\$60.23	TC LOCAL TRAVEL	C	86579	4/25/2024	1121832109092010000	DAWN GEISEMAN	MILEAGE FEBMAR2024
			Vendor Total							
			\$60.23							
92590										
	034	G	\$71.92	OFFICE SUPPLIES - AC	C	85163	4/4/2024	1121859100620000000	ELIZABETH VARTANIAN GIBBS	2KROGER
			Vendor Total							
			\$71.92							
92611										
	617	S	\$90.00	WEST-CHORAL TRIP	C	85277	4/4/2024	6129259950320000000	JANINE GRADY-CREDDON	KROGER
			Vendor Total							
			\$90.00							
92626										
	568	I	\$53.87	MILEAGE	C	86603	4/25/2024	2112232100461930000	HEATHER GRAY	MILEAGE MAR2024
			Vendor Total							
			\$53.87							
92765										
	134	G	\$80.00	CONFERENCES - VOC ED	C	85890	4/11/2024	1122132200435000000	CRISTINA SCAPPATICCI	DECA PARKING
			Vendor Total							
			\$80.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
92801										
	A18	S	\$17.98	STARKWEATHER ADULT E	C	86575	4/25/2024	6129759540180000000	ROLANDA HARRIS	SAM'S
			Vendor Total							
			\$17.98							
92957										
	094	G	\$55.21	TRAVEL EXP-DATA	C	85857	4/11/2024	1128432100018000000	WASEEM HAMMOUD	MILEAGE MAR2024
			Vendor Total							
			\$55.21							
93108										
	010	G	\$35.51	TRAVEL EXP-INST	C	85870	4/11/2024	1122632100018000000	HAL HEARD	MILEAGE MAR2024
			Vendor Total							
			\$35.51							

93113										
	617	S	\$8.55	WEST VENDING MACHINE	C	86303	4/18/2024	6129259990320000000	ANNE HEDGE	KROGER
			Vendor Total							
			\$8.55							
93365										
	084	G	\$148.07	MILEAGE ALLOWANCE-HR	C	85590	4/11/2024	1128332120018000000	ABDUL MADYUN	MILEAGE MAR2024
			Vendor Total							
			\$148.07							
93624										
	000	G	\$16.95	MISC REVENUE-Prior Year Adj		56987	4/11/2024	1019910010000000000	CHECHAKA JOHNSON	CHECK#150088 REISSUE
	789	Q	\$60.00	ATHL WORKSHOP/CONFER	C	86132	4/18/2024	1129332220462930000	CHECHAKA JOHNSON	MIAA CON2024
	789	Q	\$321.60	PHS ATHL-MILEAGE	C	86499	4/25/2024	1129332100462930000	CHECHAKA JOHNSON	MILEAGE MAR2024
	789	Q	\$102.51	ATHL WORKSHOP/CONFER	C	86500	4/25/2024	1129332220462930000	CHECHAKA JOHNSON	MILEAGE FEB2024
			Vendor Total							
			\$501.06							
93634										
	570	I	\$161.40	MILEAGE	C	85558	4/11/2024	2112232100111950000	Janet Johnson	MILEAGE JAN2024
			Vendor Total							
			\$161.40							
93660										
	141	E	\$37.00	GSRP FIELD TRIPS	C	85535	4/11/2024	5111879100570000000	ELAINE JULIAN	PLYMOUTH TOWNSHIP
			Vendor Total							
			\$37.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
93782										
	141	E	\$326.19	STAFF DEVELOPMENT	C	85500	4/11/2024	5135131200000000000	DANA JONES	MILEAGE OCTNOV2023
	141	E	\$557.44	STAFF DEVELOPMENT	C	85500	4/11/2024	5135131200000000000	DANA JONES	MILEAGE FEBMAR2024
			Vendor Total							
			\$883.63							
93785										
	090	G	\$253.88	MISC EXPENSE-ACCTING	C	85556	4/11/2024	1125279100018000000	ANNETTE JORY	BJs KROGER
			Vendor Total							
			\$253.88							
93796										

094 G \$47.44 TRAVEL EXP-DATA C 86516 4/25/2024 1128432100018000000 PADMAVATHY KALYANARAMAN MILEAGE JAN- MAR2024

Vendor Total
\$47.44

93874

905 C \$86.29 UNIFORMS C 85301 4/4/2024 5129779000260000000 RACHELLE KLEIN 3AMAZON

Vendor Total
\$86.29

93949

000 G \$364.05 MISC REVENUE-Prior Year Adj 56666 4/11/2024 1019910010000000000 AMANDA KOSZELA CHECK#149680 REISSUE

Vendor Total
\$364.05

94102

702 G \$112.12 STAFF DEVEL SALEM C 86434 4/19/2024 1122132220428000000 JENNIFER NEUMANN MI MUSIC CON2024

Vendor Total
\$112.12

94216

570 I \$51.99 MILEAGE C 85144 4/4/2024 2112232100111950000 MICHELLE LAYMAN MILEAGE MAR2024

Vendor Total
\$51.99

94218

134 G \$152.76 MILEAGE - FOOD MANAG C 86156 4/18/2024 1122132100425230000 ANDREW LEHMANN MILEAGE MAR2024

Vendor Total
\$152.76

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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94257

905 C \$24.37 UNIFORMS C 85308 4/4/2024 5129779000310000000 TONI LICKTEIG AMAZON

Vendor Total
\$24.37

94276

570 I \$96.08 MILEAGE C 85145 4/4/2024 2112232100111950000 CAMERON LINK MILEAGE MAR2024

Vendor Total
\$96.08

94320

905 C \$40.28 UNIFORMS C 85815 4/11/2024 5129779000290000000 KAREN LONG BRAND-IT

			Vendor Total							
			\$40.28							
94347										
	034	G	\$55.48	MILEAGE	C	85892	4/11/2024	1121232100620000000	LILLIAN LUCAS-JONES	MILEAGE MAR2024
			Vendor Total							
			\$55.48							
94385										
	142	E	(\$35.94)	CHECK # 155485 VOIDED	C	64833	4/17/2024	5135151100234000000	SABAH MAMOON	LITTLE CAESARS
	000	G	\$23.96	MISC REVENUE-Prior Year Adj		59218	4/11/2024	1019910010000000000	SABAH MAMOON	CHECK#151794 REISSUE
	142	E	\$35.94	EXT DAY SUPPLIES/CONSUMABLES		64833	4/18/2024	5135151100234000000	SABAH MAMOON	CHECK#155485 REISSUE
			Vendor Total							
			\$23.96							
94656										
	523	F	\$81.34	MILEAGE-ADMIN	C	86424	4/25/2024	2122632200010010000	KIMBERLY MAY	MILEAGE MARAPR2024
			Vendor Total							
			\$81.34							
94712										
	154	G	\$40.00	STAFF DEVEL/SCH IMP	C	85347	4/4/2024	1122132220058000000	PATRICK McINTYRE	BOILER LICENSE 32025
			Vendor Total							
			\$40.00							
95046										
	119	G	\$161.22	SUPPLIES/MATLS - GOA	C	85883	4/11/2024	1112251102462050000	SARA MACHESKE	3MEIJER
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$161.22							
95074										
	020	G	\$44.02	MILEAGE-CURRICULUM	C	85566	4/11/2024	1122132100620000000	LORI MONTEITH	MILEAGE MAR2024
			Vendor Total							
			\$44.02							
95197										
	140	G	\$236.16	PROF SVCS-SCH IMPR-ENH MILLAGE	C	86379	4/18/2024	1122131900188010000	MELISSA DARNELL	MSTA CON2024

Vendor Total
\$236.16

95262

570 I \$98.96 MILEAGE C 85378 4/4/2024 2112232100111950000 AMANDA NICOLUSSI MILEAGE MAR2024

Vendor Total
\$98.96

95264

905 C \$123.18 UNIFORMS C 85483 4/11/2024 5129779000260000000 JODI NIEUWSTADT 2AMAZON

Vendor Total
\$123.18

95298

905 C \$185.50 UNIFORMS C 85302 4/4/2024 5129779000280000000 MARGARET O'CONNELL FLEET FEET

Vendor Total
\$185.50

95301

036 G \$18.69 HEALTH-LOCAL TRAVEL C 85528 4/11/2024 1121332109090150000 Pamela O'Beirne MILEAGE MAR2024

Vendor Total
\$18.69

95479

010 G \$164.99 TEACHING & LEARNING C 85814 4/11/2024 1122632200018000000 Amanda Pelukas DLAC CON2024

Vendor Total
\$164.99

95480

000 G \$83.45 MISC REVENUE-Prior Year Adj 53317 4/11/2024 1019910010000000000 MATTHEW PENN CHECK#147293 REISSUE

Vendor Total
\$83.45

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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95504

905 C \$78.66 UNIFORMS C 85303 4/4/2024 5129779000130000000 DIANE PEDINI SGAMBATI KOHL'S

Vendor Total
\$78.66

95535

000 G \$22.20 MISC REVENUE-Prior Year Adj 54265 4/11/2024 1019910010000000000 JANET POLIDORI CHECK#148023 REISSUE

Vendor Total
\$22.20

95536

905 C \$140.00 PROFESSIONAL DEVELOP C 85612 4/11/2024 5129731200460000000 PAM POLLARD SERVSAFE

Vendor Total
\$140.00

95548

905 C \$51.50 UNIFORMS C 85310 4/4/2024 5129779000420000000 AARON POTTER AMAZON

Vendor Total
\$51.50

95573

632 G \$35.83 TEA SUPP HOME ECON C 85482 4/11/2024 1111251120360900000 COLLEEN RAMIREZ KROGER

Vendor Total
\$35.83

95586

702 G \$95.31 STAFF DEVEL CANTON C 85884 4/11/2024 1122132220438000000 CHRYSTEL RASOLONJATOVO MSTA ANNUAL CON2024

Vendor Total
\$95.31

95675

020 G \$36.11 MILEAGE-CURRICULUM C 85568 4/11/2024 1122132100620000000 MARY E. REVESZ MILEAGE MAR2024

Vendor Total
\$36.11

95783

094 G (\$54.94) CHECK # 166803 VOIDED C 85311 4/17/2024 1128432100018000000 ZACHARY RICHARDS MILEAGE MAR2024
 094 G \$54.94 TRAVEL EXP-DATA C 85311 4/4/2024 1128432100018000000 ZACHARY RICHARDS MILEAGE MAR2024
 094 G \$54.94 TRAVEL EXP-DATA C 85311 4/18/2024 1128432100018000000 ZACHARY RICHARDS CHECK#166803 REISSUE

Vendor Total
\$54.94

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
95810										
	570	I	\$108.89	MILEAGE	C	85210	4/4/2024	2112232100111950000	SHANNON ROBINSON	MILEAGE FEBMAR2024
	000	G	\$21.22	MISC REVENUE-Prior Year Adj		56787	4/11/2024	1019910010000000000	SHANNON ROBINSON	CHECK#149747 REISSUE
			Vendor Total							
			\$130.11							

95840										
	577	J	\$12.53	MILEAGE-INTERVENT &	C	85501	4/11/2024	2112532100120000000	KRISTEN ROWE	MILEAGE MAR2024
	577	J	\$12.53	MILEAGE-INTERVENT &	C	85501	4/11/2024	2112532100240000000	KRISTEN ROWE	MILEAGE MAR2024
	484	G	\$100.00	STAFF DEVEL/SCH IMP	C	85888	4/11/2024	1122132220248000000	KRISTEN ROWE	MASA MDE DIVERSITY
			Vendor Total							
			\$125.06							
95861										
	028	G	\$29.72	MS SCIENCE CONSUMABL	C	86301	4/18/2024	1111252600311300000	AMY GARCIA	SAMS CLUB
			Vendor Total							
			\$29.72							
95885										
	134	G	\$188.64	MILEAGE - VOC ED ADM	C	85886	4/11/2024	1122132100435000000	NOAH SALTER	MACUL CON2024
	134	G	\$60.00	CONFERENCES - VOC ED	C	85886	4/11/2024	1122132200435000000	NOAH SALTER	MACUL CON2024
			Vendor Total							
			\$248.64							
96054										
	905	C	\$26.49	UNIFORMS	C	85300	4/4/2024	5129779000430000000	VICKI SCHNUR	KOHL'S
			Vendor Total							
			\$26.49							
96074										
	905	C	\$54.71	UNIFORMS	C	85304	4/4/2024	5129779000250000000	STEPHANIE SCOTT	AMAZON
			Vendor Total							
			\$54.71							
96131										
	570	I	\$154.90	MILEAGE	C	85379	4/4/2024	2112232100111950000	Amy Lynn Shoemaker	MILEAGE MAR2024
			Vendor Total							
			\$154.90							
96164										
	084	G	\$20.90	MILEAGE ALLOWANCE-HR	C	86492	4/25/2024	1128332120018000000	COLLEEN SIENKIEWICZ	MILEAGE APR2024 1
	084	G	\$94.60	TRAVEL EXP HR	C	86700	4/25/2024	1128332100018000000	COLLEEN SIENKIEWICZ	MILEAGE APR2024 2
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$115.50							
96183										
	570	I	\$95.54	MILEAGE	C	86604	4/25/2024	2112232100111950000	RACHEL SLOAN	MILEAGE MAR2024

Vendor Total
\$95.54

96200										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	622	G	\$73.57	TEA SUPP-SOC STUDIES	C	85709	4/11/2024	1111251120331500000	JASON SLAUGHTER	2AMAZON
			Vendor Total							
			\$73.57							
96208										
	717	S	\$29.98	SALEM CLASS OF 2025	C	85628	4/11/2024	6129350000420000000	BRENDA SMITH	DUNKIN DONUTS
			Vendor Total							
			\$29.98							
96326										
	602	G	\$65.89	LIFE MANAGEMENT ED	C	86449	4/25/2024	1111251120311000000	Heather Southgate	MEIJER
			Vendor Total							
			\$65.89							
96424										
	034	G	\$91.86	MILEAGE	C	85529	4/11/2024	1121232100620000000	ERIC STAMPER	MILEAGE MAR2024
			Vendor Total							
			\$91.86							
96435										
	118	G	\$24.46	TC LOCAL TRAVEL	C	86580	4/25/2024	1121832109092010000	MALLORY MILLS	MILEAGE MAR2024
			Vendor Total							
			\$24.46							
96442										
	093	G	\$479.92	TECH REPAIR-EQUIP	C	86512	4/25/2024	1122564100000000000	ANDREW STEINMAN	MICROCENTER
			Vendor Total							
			\$479.92							
96474										
	568	I	\$165.22	MILEAGE	C	85380	4/4/2024	2112232100461930000	JESSICA STEWART	MILEAGE MAR2024
			Vendor Total							
			\$165.22							
96506										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	758	S	\$40.00	GIRLS TRACK/FIELD	C	86089	4/18/2024	6129859580460000000	RICKY STYES JR	PLYMOUTH TOWNSHIP
			Vendor Total							
			\$40.00							

96662	570	I	\$148.20	MILEAGE	C	85377	4/4/2024	2112232100111950000	JESSICA TESKE	MILEAGE MAR2024
			Vendor Total \$148.20							
96667	142	E	\$43.98	EXT DAY NUTRITION SU	C	85077	4/4/2024	5135159910234000000	JENNY THEAKSTON	WALMART
			Vendor Total \$43.98							
96951	900	C	\$13.67	MILEAGE	C	85263	4/4/2024	5129732100000000000	ROBIN URANGA	MILEAGE MAR2024
			Vendor Total \$13.67							
97099	617	S	\$49.20	WEST GENERAL ACTIVIT	C	86658	4/25/2024	6129260110320000000	TRACY VISNAW	KROGER
			Vendor Total \$49.20							
97157	317	S	\$20.00	BIRD PRINCIPAL ACCT	C	85139	4/4/2024	6129159200120000000	KATHRYN WAGNER	IXL LIVE CON2024
			Vendor Total \$20.00							
97348	905	C	\$11.00	UNIFORMS	C	85305	4/4/2024	5129779000330000000	SHAWANA WHITLOCK	PIONEER ESPORTS
			Vendor Total \$11.00							
97351	905	C	\$52.99	UNIFORMS	C	85309	4/4/2024	5129779000420000000	AMY WILKEN HILL	DSW
			Vendor Total \$52.99							
97384	016	G	\$112.41	CONFERENCES - IB ACADEMY	C	85871	4/11/2024	1122132200464000000	AMANDA WILLIAMS	IB TOK CON2024
			Vendor Total \$112.41							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

97432										
568	I	\$27.60	MILEAGE	C	85557	4/11/2024	2112232100461930000	CHRISTINE WISNIEWSKI	MILEAGE MAR2024	
		Vendor Total								
		\$27.60								
97535										
134	G	\$87.00	SUPPLIES - FOOD MANA	C	86160	4/18/2024	1112751100425230000	DIANA WOODWARD	CREATIVE CONCEPTS	
134	G	\$152.76	MILEAGE - FOOD MANAG	C	86158	4/18/2024	1122132100425230000	DIANA WOODWARD	MILEAGE MAR2024	
		Vendor Total								
		\$239.76								
MSC19										
939	S	\$18.00	DANA NICHOLAS	C	86429	4/25/2024	6129058000000000000	ACT MISC REIMB	39144010	
939	S	\$135.00	KENDRA MAZUR	C	86429	4/25/2024	6129058000000000000	ACT MISC REIMB	39330011	
		Vendor Total								
		\$153.00								
MSC30										
A09	S	\$18.00	BEN GRAMER	C	86191	4/18/2024	6129059260090000000	BOOK DEP REFUNDS	BOOK DEPOSIT REFUND	
A09	S	\$65.00	CALEB BOLTACH	C	86190	4/18/2024	6129059260090000000	BOOK DEP REFUNDS	BOOK DEPOSIT REFUND	
		Vendor Total								
		\$83.00								
MSC75										
A18	S	\$100.00	BRYCE SONNENBERG	C	85217	4/4/2024	6129759570180000000	MISC EXPENSE	CHAMPIONS GED	
717	S	\$85.00	ERIN BOLLINGER-YOUNG	C	86385	4/18/2024	6129360500420000000	MISC EXPENSE	CHICAGO TRIP REFUND	
A18	S	\$100.00	Aaliyah Jones	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Abigail Montesi	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Amil Lockhart	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Aubrey Wozniak	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Ava Buffa	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Ayah Fehri	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Aziz Elhady	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Brady Watson	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Bryce Sonnenberg	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Cameron Bryant	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Celeste Freeman	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Chloe Cormendy	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Connor Chmieleski	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	
A18	S	\$100.00	Damian Broyer	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024	

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
A18	S		\$100.00	Elijah Howell	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Ethan Sonnenberg	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Everette Raymond	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Grace LonsdaleSumner	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Haven Hessenbruch	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Hunter Harju	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Jacob Dorado	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Javier Magee	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Jordan Thibodeau	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Kamryn Price	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Kendall Thompson	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Kennadie Glenn	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Liliana Martuniak	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Luke Koenig	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Mara Neilson	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Maria Lara Jiminez	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Matthew Burdziak	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Maycee Kosek	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	MohammadhaidAlshamer	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		(\$100.00)	CHECK # 167357 VOIDED	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Molly Babcock	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Reagan Dykes	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Ryan Ricard	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Salene Bradshaw	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Saniya Jones	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Sara Bush	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Saydee Post	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Sydney Hummer	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	Teresa Gomez	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024
A18	S		\$100.00	MohammadhaidAlshamer	C	86725	4/25/2024	6129759570180000000	MISC EXPENSE	Q3 2023-2024

Vendor Total
\$4,385.00

MSC76

000	G		\$30.00	BHAVANA NALAWADE		57805	4/11/2024	1019910010000000000	MISC REIMBURSE	CHECK#150494 REISSUE
000	G		\$300.00	ROSALYN STRINGER		54719	4/11/2024	1019910010000000000	MISC REIMBURSE	CHECK#148342 REISSUE

Vendor Total
\$330.00

MSC78

	000	G	\$500.00	DIRECT DEPOSIT			4/18/2024	1245100170000000000	PAYROLL ADJUSTMENT	JAMIE RUNSTROM
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	G	(\$500.00)	CHECK # 167192 VOIDED			4/18/2024	1245100170000000000	PAYROLL ADJUSTMENT	JAMIE RUNSTROM
	000	G	\$500.00	JAMIE RUNSTROM			4/18/2024	1245100170000000000	PAYROLL ADJUSTMENT	JAMIE RUNSTROM

Vendor Total
\$500.00

MSC81										
	@@@	C	\$20.00	KATHERINE BENNETT	C	85466	4/11/2024	5247100000000000000	REFUND	WILLIAM JACK
	@@@	C	\$50.00	MARIA LLOYD	C	85961	4/18/2024	5247100000000000000	REFUND	GWENYTH
	@@@	C	\$42.75	ANGIE PESCENYE	C	86576	4/25/2024	5247100000000000000	REFUND	AMELIE

Vendor Total
\$112.75

WH108										
	000	G	(\$1,500.00)	CHECK # 165937 VOIDED	C	83513	4/16/2024	1128529900010000000	MG Trust Company FBO Franklin Templeton c/o Aspire Financial Services, LLC	6610 VARTANIAN- GIBBS
	000	G	\$1,500.00	OTHER BENEFITS	C	83513	4/18/2024	1128529900010000000	MG Trust Company FBO Franklin Templeton c/o Aspire Financial Services, LLC	6610 VARTANIAN GIBBS
	000	G	(\$1,500.00)	CHECK # 167194 VOIDED	C	83513	4/19/2024	1128529900010000000	MG Trust Company FBO Franklin Templeton c/o Aspire Financial Services, LLC	6610 VARTANIAN GIBBS
	000	G	\$1,500.00	OTHER BENEFITS	C	83513	4/19/2024	1128529900010000000	MG Trust Company FBO Franklin Templeton c/o Aspire Financial Services, LLC	6610 VARTANIAN GIBBS

Vendor Total
\$0.00

WH206										
	000	G	\$2,446.00	SAL WH-FRIEND OF CT			4/9/2024	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 09APR2024
	000	G	\$2,446.00	SAL WH-FRIEND OF CT			4/25/2024	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 25APR2024

Vendor Total
\$4,892.00

WH210										
	000	G	\$151.37	CHAPTER 13			4/9/2024	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	WH 09APR2024

000 G

\$151.37 CHAPTER 13

4/25/2024

1245100270000000000

CHAPTER 13 TRUSTEE TAMMY L. 101903-8
TERRY

**Vendor Total
\$302.74**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
WH230										
	000	G	(\$244.96)	CHECK # 154866 VOIDED			4/2/2024	1245100230000000000	ERIN CAPITAL MANAGEMENT, LLC	DANIELLE WELSH
			Vendor Total (\$244.96)							
WH250										
	000	G	\$168.68	SAL WH MISC			4/25/2024	1245100230000000000	MIDLAND CREDIT MANAGEMENT INC	22C1892
			Vendor Total \$168.68							
WH266										
	000	G	\$402.86	SAL WH-FRIEND OF CT			4/9/2024	1245100360000000000	State Collection and Disbursement Unit	WH 09APR2024
	000	G	\$402.86	SAL WH-FRIEND OF CT			4/25/2024	1245100360000000000	State Collection and Disbursement Unit	3200389400
			Vendor Total \$805.72							
WH269										
	000	G	\$168.68	SAL WH MISC			4/25/2024	1245100230000000000	KENNETH I. KOHN	19C1037GC
			Vendor Total \$168.68							
WH270										
	000	G	\$94.11	SAL WH MISC			4/25/2024	1245100230000000000	MARY JANE M ELLIOTT P.C.	18C3677GC
			Vendor Total \$94.11							
WH271										
	000	G	\$27.97	SAL WH MISC			4/9/2024	1245100230000000000	STEPHEN B GOLDSTEIN	WH 09APR2024
			Vendor Total \$27.97							
WH272										
	000	G	\$204.90	SAL WH MISC			4/9/2024	1245100230000000000	LLOYD & MCDANIEL PLC	WH 09APR2024
	000	G	\$287.19	SAL WH MISC			4/25/2024	1245100230000000000	LLOYD & MCDANIEL PLC	09C7232GC

Vendor Total
\$492.09

WH310

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	G	\$10.00	SAL WH PLYMOUTH UF			4/9/2024	1245100250000000000	PLYMOUTH COMMUNITY UNITED WAY	WH 09APR2024
	000	G	\$10.00	SAL WH PLYMOUTH UF			4/25/2024	1245100250000000000	PLYMOUTH COMMUNITY UNITED WAY	WH 25APR2024
			Vendor Total							
			\$20.00							

WH314

	000	G	\$115.00	EDUC EXCELL FOUNDATN			4/9/2024	1245100240000000000	EDUCATIONAL EXCELLENCE FOUNDATION TREASURER	WH 09APR2024
	000	G	\$115.00	EDUC EXCELL FOUNDATN			4/25/2024	1245100240000000000	EDUCATIONAL EXCELLENCE FOUNDATION TREASURER	WH 25APR2024
			Vendor Total							
			\$230.00							

WH330

	000	G	\$607.47	SAL WH MISC			4/9/2024	1245100230000000000	VELO LAW OFFICE	WH 09APR2024
	000	G	\$607.47	SAL WH MISC			4/25/2024	1245100230000000000	VELO LAW OFFICE	15P0832GC
	000	G	\$276.85	SAL WH MISC			4/25/2024	1245100230000000000	VELO LAW OFFICE	23C6323GC
			Vendor Total							
			\$1,491.79							

Total Checks
\$5,631,852.68

