

Account Expenditure Register July 2024

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
00027											
	282	J	\$10,625.00	TEACHING/TESTING SUP	C	88979		7/25/2024	2122151100000000000	95 Percent Group LLC	INV151691
	282	J	\$3,125.00	SUPLIES & MATERIALS	C	88979		7/25/2024	2122151120000000000	95 Percent Group LLC	INV151691
			Vendor Total								
			\$13,750.00								
00500											
	148	G	\$358,666.06	CONTRACTED CUSTODIAL	C	89622		7/25/2024	1126141110050000000	ABM EDUCATION SERVICES 10000075298 LLC ABM	
	148	G	\$358,666.06	CONTRACTED CUSTODIAL	P	89622		7/25/2024	1126141110050000000	ABM EDUCATION SERVICES 10000069924 LLC ABM	
			Vendor Total								
			\$717,332.12								
00520											
	637	S	\$14.00	LIBERTY-GENERAL FUND	C	89172		7/3/2024	6129262200360000000	ABSOPURE WATER COMPANY	30837016
			Vendor Total								
			\$14.00								
00814											
	443	F	\$16,125.00	CONTRACT SVCS- SUMMER	P	87161		7/25/2024	2111931900220000000	ACCELERATEKID LLC	3371
			Vendor Total								
			\$16,125.00								
00900											
	145	E	\$412.50	SUMMER CAMP FIELD TR	C	89771		7/25/2024	5135179110064250000	ACME PARTYWORKS	24-48567
			Vendor Total								
			\$412.50								
01142											
	154	G	\$7,200.00	CON SER FIRE EQ	C	89623		7/25/2024	1126141130050000000	ADAMS VENTILATION	6075
			Vendor Total								
			\$7,200.00								
01685											
	757	S	\$160.00	STS VIDEO	C	89285		7/10/2024	6129859220460000000	ADVANCED LIGHTING & SOUND, INC	21469



Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	757	S	\$138.15	STS VIDEO	C	89286	7/10/2024	612985922046000000	ADVANCED LIGHTING & SOUND, INC	21468
			Vendor Total							
			\$298.15							
01915										
	787	Q	\$150.00	SHS ATHL-MISC EXP	C	89725	7/25/2024	1129379100422930000	AIRPORT COMMUNITY SCHOOLS	SHS BB-BV 28DEC2024
			Vendor Total							
			\$150.00							
02342										
	900	C	\$464.15	EQUIPMENT REPAIR - F	C	89287	7/10/2024	5129741200130000000	ALL-CITY REFRIGERATION CO.	93822
			Vendor Total							
			\$464.15							
02795										
	145	E	\$155.94	SUMMER CAMP- CONSUMAB	C	88491	7/3/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1C11-CYW7-PDYQ
	094	G	\$211.76	DATA SUPPLIES	C	88947	7/3/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1W97-FN69-9WQ3
	145	E	\$15.96	SUMMER CAMP- CONSUMAB	C	88978	7/3/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1HKK-TGHT-NRCW
	443	F	\$139.78	TEACHING SUPPLIES-SU	C	87966	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1DNF-36TJ-6VPF
	443	F	\$421.80	TEACHING SUPPLIES-SU	C	88382	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1GQ3-PVPQ-3VKW
	443	F	\$8.15	TEACHING SUPPLIES-SU	P	88377	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1VND-FCXM-16NT
	443	F	\$26.37	TEACHING SUPPLIES-SU	C	88377	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	11WV-KRCG-G4V7
	118	G	\$377.48	ASSISTIVE TECHNOLOGY	C	88158	7/3/2024	1112259909093320000	AMAZON CAPITAL SERVICES	11GL-K6MX-HJNV
	145	E	\$165.60	SUMMER CAMP- CONSUMAB	C	89078	7/3/2024	5135159900064250000	AMAZON CAPITAL SERVICES	17ND-7Y4H-GDCV
	570	I	\$49.99	EARLY ON SUPPLIES	C	85507	7/3/2024	2112251110111950000	AMAZON CAPITAL SERVICES	1FHX-NM4N-JJG6
	118	G	\$15.22	PSY-SUPPLIES	C	86549	7/3/2024	1121451109092010000	AMAZON CAPITAL SERVICES	1QCC-JPVF-VFMP
	443	F	\$129.95	TEACHING SUPPLIES-SU	C	88015	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1RCK-7NNG-YCVQ
	443	F	\$478.92	TEACHING SUPPLIES-SU	P	88189	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1K4F-MVJ3-444M
	443	F	\$457.38	TEACHING SUPPLIES-SU	C	88251	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	11WX-WXM1-7NGP
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

443	F		\$462.97	TEACHING SUPPLIES-SU	P	88377	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1MMF-4967-HXJH
443	F		\$25.74	TEACHING SUPPLIES-SU	C	88189	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1MMF-4967-L7XX
145	E		\$74.35	SUMMER CAMP- CONSUMAB	C	89106	7/3/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1P66-XX63-16QD
599	F		(\$11.50)	INSTRUCTION SUPPLIES	C	86738	7/3/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1KKT-LGL9-M974
443	F		\$1,246.57	TEACHING SUPPLIES-SU	C	88014	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	177D-9CHF-4QQ3
443	F		\$425.02	TEACHING SUPPLIES-SU	C	88586	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	194Q-NQXD-FHJR
443	F		\$266.04	TEACHING SUPPLIES-SU	C	88206	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1XWT-LYLQ-9GD9
443	F		\$472.31	TEACHING SUPPLIES-SU	C	88202	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1GQ3-PVPQ-3MY9
599	F		\$197.63	INSTRUCTION SUPPLIES	P	86738	7/3/2024	2112251100190010000	AMAZON CAPITAL SERVICES	1VMY-KKMP-3CQT
118	G		\$12.77	PSY-SUPPLIES	C	88169	7/3/2024	1121451109092010000	AMAZON CAPITAL SERVICES	1QCC-JPVF-VFMP
443	F		\$504.17	TEACHING SUPPLIES-SU	C	88353	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1K4C-JP9T-DJPW
443	F		\$186.57	TEACHING SUPPLIES-SU	C	88016	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	11D3-47KL-HH43
443	F		\$488.17	TEACHING SUPPLIES-SU	C	88379	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	13MD-LFK6-JVHC
443	F		\$494.39	TEACHING SUPPLIES-SU	C	88380	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	11WX-WXM1-YDQP
443	F		\$452.92	TEACHING SUPPLIES-SU	C	87769	7/3/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1FY7-J491-KMFV
145	E		\$93.65	SUMMER CAMP- CONSUMAB	C	89224	7/10/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1L7M-R6JK-CRGJ
094	G		\$189.90	DATA SUPPLIES	C	89223	7/10/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1WG9-4NMV-7GLK
443	F		\$181.99	TEACHING SUPPLIES-SU	C	88991	7/10/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1PCR-6KQV-H7Y4
141	E		\$314.14	PRESCHOOL CAPITAL OU	C	89217	7/10/2024	5135164100000000000	AMAZON CAPITAL SERVICES	1F3M-VQYH-393V
141	E		\$237.78	SUPPLIES	P	89219	7/10/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1DMY-4CP4-LQYW
145	E		\$103.68	SUMMER CAMP- CONSUMAB	C	89222	7/10/2024	5135159900064250000	AMAZON CAPITAL SERVICES	16MY-KJW4-HQ9G
145	E		\$44.23	SUMMER CAMP- CONSUMAB	C	89166	7/10/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1FT3-4FFN-HPWX
443	F		\$14.99	TEACHING SUPPLIES-AC	C	89336	7/10/2024	2111951100354000000	AMAZON CAPITAL SERVICES	1F3M-VQYH-1CPM
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	145	E	\$11.99	SUMMER CAMP- CONSUMAB	C	89400	7/10/2024	5135159900064250000	AMAZON CAPITAL SERVICES	19KC-Q631-FYYC

094	G		(\$207.90)	DATA SUPPLIES		88947	7/10/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1HCG-NPFM-1CL6
141	E		\$111.98	SUPPLIES	C	89219	7/10/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1F3M-VQYH-NNGL
443	F		\$770.56	TEACHING SUPPLIES-SU	P	88582	7/10/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1MGX-Y7TN-P47M
443	F		\$388.34	TEACHING SUPPLIES-SU	C	88848	7/10/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1X3T-M4C7-4PVQ
722	G		\$233.07	TEA SUPP SCIENCE BG	C	85674	7/10/2024	1111351100461300000	AMAZON CAPITAL SERVICES	1C19-LWYD-7MFQ
118	G		\$85.88	OFFICE SUPPLIES	P	86917	7/10/2024	1122659109093320000	AMAZON CAPITAL SERVICES	16JR-V63F-41HY
087	G		(\$14.80)	DEI SUPPLIES	C	86664	7/10/2024	1128359900260000000	AMAZON CAPITAL SERVICES	1MY7-JHYD-MN6N
447	S		\$23.50	SONK	P	86666	7/10/2024	6129159900260000000	AMAZON CAPITAL SERVICES	131Q-G6KF-PVHY
447	S		(\$28.77)	SONK	C	86666	7/10/2024	6129159900260000000	AMAZON CAPITAL SERVICES	1C9K-FXNG-NXN4
596	J		\$24.98	TEACHING SUPPLIES BENTLEY	P	86866	7/10/2024	2122151100250010000	AMAZON CAPITAL SERVICES	176T-33XN-HLV4
087	G		\$443.74	DEI SUPPLIES	P	86664	7/10/2024	1128359900260000000	AMAZON CAPITAL SERVICES	11M4-PWMC-C4VQ
596	J		(\$24.98)	TEACHING SUPPLIES BENTLEY	C	86866	7/10/2024	2122151100250010000	AMAZON CAPITAL SERVICES	1R4V-HYGM-NDMF
443	F		\$33.94	TEACHING SUPPLIES-SU	C	88582	7/10/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1PCV-MJVF-JT6F
447	S		\$186.66	SONK	P	86666	7/10/2024	6129159900260000000	AMAZON CAPITAL SERVICES	1X66-MXK6-CM64
443	F		\$539.41	TEACHING SUPPLIES-SU	C	88847	7/10/2024	2111951100010000000	AMAZON CAPITAL SERVICES	14GV-1VJ4-F3T7
118	G		\$193.19	OFFICE SUPPLIES	C	86917	7/10/2024	1122659109093320000	AMAZON CAPITAL SERVICES	1DMT-LGGW-79Y4
084	G		\$29.64	OFFICE SUPPLIES	C	89165	7/18/2024	1128359100018000000	AMAZON CAPITAL SERVICES	171T-DHKK-DDMH
145	E		\$70.43	SUMMER CAMP- CONSUMAB	C	89246	7/18/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1RJM-XKGW-7GX7
141	E		\$102.98	SUPPLIES	C	89474	7/18/2024	5135151100000000000	AMAZON CAPITAL SERVICES	19WX-J439-CTYL
145	E		\$203.58	SUMMER CAMP- CONSUMAB	C	89473	7/18/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1KLW-NYGJ-PJJD
145	E		\$46.47	SUMMER CAMP- CONSUMAB	C	89405	7/18/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1QNY-T4RT-PKDL
565	F		\$26.99	EL INSTR SUPPLIES	P	89327	7/18/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1D9Q-9DNL-QVJV
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	443	F	\$64.10	TEACHING SUPPLIES-SU	C	89347	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1QNY-T4RT-NHCT
	443	F	\$12.88	TEACHING SUPPLIES-SU	C	88641	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1NC3-4NFV-7X46

443	F		\$12.88	TEACHING SUPPLIES-SU	C	88642	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1NLX-C9HL-7KHM
443	F		\$503.39	TEACHING SUPPLIES-AC	C	89221	7/18/2024	2111951100354000000	AMAZON CAPITAL SERVICES	17H9-GKVV-KPYC
443	F		\$49.17	TEACHING SUPPLIES-SU	C	89213	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1L7M-R6JK-LDQM
443	F		\$98.34	TEACHING SUPPLIES-SU	C	89214	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1C9K-FXNG-MLG4
443	F		\$111.98	TEACHING SUPPLIES-AC	C	89404	7/18/2024	2111951100354000000	AMAZON CAPITAL SERVICES	1JQQ-MHD3-KTCT
727	S		\$150.36	CANTON CONGRESS	C	88594	7/18/2024	6129460600430000000	AMAZON CAPITAL SERVICES	1NVY-PT1N-3QDL
024	G		\$495.09	TEACHING SUPPLIES -	C	89465	7/18/2024	1111351100434050000	AMAZON CAPITAL SERVICES	1XKC-9YLP-TR37
094	G		\$170.00	DATA SUPPLIES	C	89475	7/18/2024	1128459910018000000	AMAZON CAPITAL SERVICES	19HC-7MNF-FKPN
086	G		\$40.50	SECONDARY PROGRAM SU	C	89402	7/18/2024	1111251100018000000	AMAZON CAPITAL SERVICES	1JQQ-MHD3-R6KH
443	F		\$3.13	TEACHING SUPPLIES-SU	C	88581	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1WG9-4NMV-JM3R
565	F		\$654.49	EL INSTR SUPPLIES	C	89327	7/18/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1QGQ-QL7N-Q3LC
443	F		\$341.99	TEACHING SUPPLIES-SU	C	87957	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	13TG-NN6Q-MKYH
443	F		\$70.85	OFFICE SUPPLIES-SUMM	P	88466	7/18/2024	2111959100350000000	AMAZON CAPITAL SERVICES	1RHF-KD9T-6WM9
443	F		\$407.65	TEACHING SUPPLIES-SU	P	88727	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1HK9-6M7K-HM37
443	F		\$174.99	TEACHING SUPPLIES-SU	C	88820	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	11RD-DQJ3-1NXH
443	F		\$495.09	TEACHING SUPPLIES-SU	C	88441	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1MQD-WMTL-63JX
443	F		\$496.70	TEACHING SUPPLIES-SU	C	88443	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1PN1-KXJ9-PD39
443	F		(\$114.29)	TEACHING SUPPLIES-SU	P	88467	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1KF7-9TP1-R3HP
443	F		(\$6.24)	TEACHING SUPPLIES-SU	P	88467	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1NWM-KFFQ-RGRT
443	F		\$35.45	TEACHING SUPPLIES-SU	C	88585	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1JG3-FJ3R-6JGF
443	F		\$461.34	TEACHING SUPPLIES-SUMMER CAMP	P	88642	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1MWN-GCCF-CQLV
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	727	S	\$628.32	CANTON CONGRESS	P	88594	7/18/2024	6129460600430000000	AMAZON CAPITAL SERVICES	1NVY-PT1N-3QDL
	443	F	\$35.00	TEACHING SUPPLIES-SU	C	88636	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	11PY-NVXL-D36C
	443	F	\$347.74	TEACHING SUPPLIES-SU	P	88581	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1G6P-NFG7-4MDV

443	F		\$13.76	TEACHING SUPPLIES-SU	P	88584	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1QY4-NHGW-1L3D
443	F		\$232.97	TEACHING SUPPLIES-SU	C	88728	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	134X-JLJG-3MXP
443	F		\$3.29	TEACHING SUPPLIES-SU	C	88442	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	11QX-W1FQ-63FK
443	F		\$124.99	OFFICE SUPPLIES-SUMM	C	88466	7/18/2024	2111959100350000000	AMAZON CAPITAL SERVICES	11GR-3VD7-DKR9
443	F		(\$15.99)	TEACHING SUPPLIES-SU	P	88467	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	16MY-KJW4-R36K
443	F		(\$17.81)	TEACHING SUPPLIES-SU	P	88467	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	17RW-TMTG-QFJK
443	F		(\$24.00)	TEACHING SUPPLIES-SU	P	88467	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1FT3-4FFN-RF47
443	F		(\$4.49)	TEACHING SUPPLIES-SU	P	88467	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1HR7-PMHH-Q39R
443	F		\$508.92	TEACHING SUPPLIES-SU	C	88385	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1RT6-DPYP-JRTF
443	F		\$501.39	TEACHING SUPPLIES-SU	C	87961	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1QGT-YGHT-911G
443	F		\$1,963.65	TEACHING SUPPLIES-SU	P	88833	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	11QX-W1FQ-43JF
443	F		\$402.19	TEACHING SUPPLIES-SU	P	88585	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1Y36-LKKF-PPCD
443	F		\$504.57	TEACHING SUPPLIES-SU	P	88467	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1RT3-7WKG-RMW3
443	F		\$508.05	TEACHING SUPPLIES-SU	C	88391	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1LQW-LYWX-XQ1R
443	F		\$485.79	TEACHING SUPPLIES-SU	P	88442	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1HRF-9PYW-7T9C
443	F		\$99.09	TEACHING SUPPLIES-SU	P	88467	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1PJX-K3TP-LCQD
443	F		(\$4.59)	TEACHING SUPPLIES-SU	P	88467	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1VTR-6NWT-QQXD
443	F		\$465.58	TEACHING SUPPLIES-SU	C	88584	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	11WY-NC7H-NK41
443	F		\$98.87	TEACHING SUPPLIES-SU	C	88727	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1MWN-GCCF-J6L1
443	F		\$461.34	TEACHING SUPPLIES-SUMMER CAMP	P	88641	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	16PW-FHWM-JKYT

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	443	F	\$188.36	TEACHING SUPPLIES-SU	C	88729	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1Y1X-MJYY-4JV9
	443	F	\$306.95	TEACHING SUPPLIES-SU	C	88637	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1VMD-M3HH-YFX1
	443	F	\$41.68	TEACHING SUPPLIES-SU	C	88640	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1FH1-J3MF-H4RW
	443	F	\$950.99	TEACHING SUPPLIES-SU	C	88832	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	16TK-RQ46-1JQD

443	F		\$498.54	TEACHING SUPPLIES-SU	C	88444	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	17GP-PJ9V-3M4K
443	F		\$353.81	TEACHING SUPPLIES-SU	C	88726	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1VWJ-3DQ6-9VQC
443	F		\$70.53	TEACHING SUPPLIES-SU	C	88833	7/18/2024	2111951100010000000	AMAZON CAPITAL SERVICES	16GL-PN7L-M4FR
084	G		\$57.25	OFFICE SUPPLIES	C	89409	7/18/2024	1128359100018000000	AMAZON CAPITAL SERVICES	19HC-7MNF-TGCP
789	Q		\$1,037.58	PHS EQUIP/SUPPL-DEPT	C	89056	7/25/2024	1129359900462930000	AMAZON CAPITAL SERVICES	14GW-WC9W-RGY4
145	E		\$61.43	SUMMER CAMP- CONSUMAB	C	89498	7/25/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1KR6-3CJK-QLRL
443	F		\$53.29	TEACHING SUPPLIES-SU	C	89209	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1TDL-NLCN-PRMT
443	F		\$33.02	TEACHING SUPPLIES-SU	C	89211	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1C9K-FXNG-M9GH
443	F		\$503.22	TEACHING SUPPLIES-SU	C	89215	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1DMY-4CP4-WR4Y
443	F		\$165.72	OFFICE SUPPLIES-SUMM	C	89220	7/25/2024	2111959100350000000	AMAZON CAPITAL SERVICES	1DXN-N1D7-TKH9
443	F		\$163.99	TEACHING SUPPLIES-SU	P	89216	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1JCX-GMGH-KNX4
443	F		\$486.93	TEACHING SUPPLIES-SU	C	89208	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1F7R-LMTX-14NY
149	G		\$59.93	WORK ORDER MAINT	C	89534	7/25/2024	1126159930050000000	AMAZON CAPITAL SERVICES	17WP-C77H-RRGX
084	G		\$22.76	OFFICE SUPPLIES	C	89499	7/25/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1CLP-RXR3-3HDV
141	E		\$364.41	SUPPLIES	P	89348	7/25/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1PG7-DJLY-YGTF
082	G		\$162.00	DISTRICT SECURITY SU	C	89595	7/25/2024	1126659910010000000	AMAZON CAPITAL SERVICES	19CH-3XFR-1W3K
443	F		\$202.07	TEACHING SUPPLIES-AC	C	89471	7/25/2024	2111951100354000000	AMAZON CAPITAL SERVICES	1VGN-7ML1-PFLX
443	F		\$476.59	TEACHING SUPPLIES-AC	C	89330	7/25/2024	2111951100354000000	AMAZON CAPITAL SERVICES	131N-7QYJ-NVCC
154	G		\$76.41	OFFICE SUPPLIES	C	89617	7/25/2024	1124159100050000000	AMAZON CAPITAL SERVICES	1H39-MXGX-3P3P

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	443	F	\$37.46	TEACHING SUPPLIES-AC	C	89335	7/25/2024	2111951100354000000	AMAZON CAPITAL SERVICES	1FY9-RGR3-634L
	443	F	\$142.58	TEACHING SUPPLIES-AC	C	89333	7/25/2024	2111951100354000000	AMAZON CAPITAL SERVICES	16W6-DDNL-TR3T
	443	F	\$131.53	TEACHING SUPPLIES-AC	C	89334	7/25/2024	2111951100354000000	AMAZON CAPITAL SERVICES	1M1T-QYQJ-RHXJ
	443	F	\$88.66	TEACHING SUPPLIES-AC	C	89472	7/25/2024	2111951100354000000	AMAZON CAPITAL SERVICES	131N-7QYJ-WWJD
	443	F	\$457.53	TEACHING SUPPLIES-AC	C	89401	7/25/2024	2111951100354000000	AMAZON CAPITAL SERVICES	17FN-631W-QCF1

141	E		\$587.98	SUPPLIES	C	89218	7/25/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1F3M-VQYH-M6X1
093	G		\$3.09	TECH REPAIR-EQUIP	P	89553	7/25/2024	1122564100000000000	AMAZON CAPITAL SERVICES	1GJ1-WHPPH-RTFQ
094	G		\$118.78	OFFICE SUPP-DATA	P	89553	7/25/2024	1128459100018000000	AMAZON CAPITAL SERVICES	1GJ1-WHPPH-RTFQ
701	G		\$93.95	SALEM OFFICE SUPP BG	C	89550	7/25/2024	1124159100420000000	AMAZON CAPITAL SERVICES	1NNL-RMKQ-M3QY
717	S		\$21.93	MICHIGAN HISTORY	C	89550	7/25/2024	6129359450420000000	AMAZON CAPITAL SERVICES	1NNL-RMKQ-M3QY
145	E		\$19.58	SUMMER CAMP- CONSUMAB	C	89533	7/25/2024	5135159900064250000	AMAZON CAPITAL SERVICES	1349-9NLC-YC1Y
443	F		\$8.99	TEACHING SUPPLIES-SU	C	88583	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1GNQ-6W7W-1JMN
154	G		\$136.77	UNIFORM EXPENSE	C	89594	7/25/2024	1126179100000000000	AMAZON CAPITAL SERVICES	1LLF-3NCG-1HRJ
093	G		\$9.70	TECH REPAIR-EQUIP	C	89840	7/25/2024	1122564100000000000	AMAZON CAPITAL SERVICES	1L7W-WH3R-93YT
094	G		\$11.20	OFFICE SUPP-DATA	C	89840	7/25/2024	1128459100018000000	AMAZON CAPITAL SERVICES	1L7W-WH3R-93YT
443	F		\$616.50	TEACHING SUPPLIES-SU	C	89216	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1NTY-Q71C-RVR1
094	G		(\$189.90)	DATA SUPPLIES		89223	7/25/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1R3K-TQ9W-1CPH
141	E		\$62.97	SUPPLIES	C	89348	7/25/2024	5135151100000000000	AMAZON CAPITAL SERVICES	19CD-Q6L3-GLLV
093	G		\$2.89	TECH REPAIR-EQUIP	C	89553	7/25/2024	1122564100000000000	AMAZON CAPITAL SERVICES	1L7W-WH3R-93YT
443	F		\$458.99	TEACHING SUPPLIES-SU	P	88583	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1W1C-X6JV-4MN4
443	F		\$476.91	TEACHING SUPPLIES-SU	C	88589	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1RTG-QPWC-FF7R
443	F		\$476.54	TEACHING SUPPLIES-SU	C	88588	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1YJD-VCXP-KLLN
443	F		\$484.15	TEACHING SUPPLIES-SU	C	88639	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	197R-3L3V-H97T

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
443	F		\$337.05	TEACHING SUPPLIES-SU	C	89034	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1KG1-39JD-FPFC
443	F		\$488.32	TEACHING SUPPLIES-SU	C	88638	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1GJN-6MT7-XH41
443	F		\$451.66	TEACHING SUPPLIES-SU	C	88587	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1JWN-KPCV-HD9L
443	F		\$152.40	TEACHING SUPPLIES-SU	C	87965	7/25/2024	2111951100010000000	AMAZON CAPITAL SERVICES	1KPG-NY3N-M3C3

**Vendor Total
\$36,457.80**

	134	G	(\$235.00)	CHECK # 168173 VOIDED	C	87633	7/9/2024	1122174100425230000	AMERICAN CULINARY FEDERATION, INC.	ADNREW LEHMANN
	134	G	\$235.00	DUES & FEES - FOOD MANAGEMENT		87633	7/10/2024	1122174100425230000	AMERICAN CULINARY FEDERATION, INC.	ADNREW LEHMANN
			Vendor Total							
			\$0.00							
04644										
	170	G	\$6,953.92	PROPANE EXPENSE	C	89288	7/10/2024	1127157100031000000	AMERIGAS	806009822
			Vendor Total							
			\$6,953.92							
04699										
	155	G	\$57.35	DISTRICT VOICE	C	89833	7/25/2024	1126134100000000000	AT&T INC LEC Services Billing	MI0R413LSB0624
			Vendor Total							
			\$57.35							
04775										
	617	S	\$357.25	WEST GENERAL ACTIVIT	C	89227	7/25/2024	6129260110320000000	AMSTERDAM PRINTING	7659447
			Vendor Total							
			\$357.25							
05501										
	154	G	(\$156.57)	CHECK # 167990 VOIDED	C	87549	7/25/2024	1126159910420000000	AQUATIC SOURCE LLC	1000836335
	154	G	(\$15.00)	CHECK # 167990 VOIDED	C	87549	7/25/2024	1126159910430000000	AQUATIC SOURCE LLC	1000836335
	154	G	(\$34.32)	CHECK # 167990 VOIDED	C	87538	7/25/2024	1126159910430000000	AQUATIC SOURCE LLC	1000836336
			Vendor Total							
			(\$205.89)							
05586										
	787	Q	\$740.00	ATHLETIC SOFTWARE	C	89819	7/25/2024	1129334500422930000	ARBITERSPORTS LLC	INV61072
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$740.00							
05594										
	148	G	\$570.29	STORM WATER MGMT SVC	C	89190	7/3/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2406044
	148	G	\$5,639.84	STORM WATER MGMT SVC	C	89540	7/18/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2406324
			Vendor Total							
			\$6,210.13							
05760										

	154	G	\$481.94	EQUIPMENT REPAIR	C	89671	7/25/2024	11261598000000000000	ARROWHEAD ENGINEERED PRODUCTS INC	7400021
			Vendor Total							
			\$481.94							
05926										
	154	G	\$385.00	SUPPLIES-GROUNDS	C	89191	7/3/2024	11261599200000000000	ARTMAN'S NURSERY, INC	022334
	154	G	\$35.00	SUPPLIES-GROUNDS	C	89259	7/10/2024	11261599200000000000	ARTMAN'S NURSERY, INC	022339
	154	G	\$252.00	SUPPLIES-GROUNDS	C	89556	7/18/2024	11261599200000000000	ARTMAN'S NURSERY, INC	022372
			Vendor Total							
			\$672.00							
05928										
	657	S	\$240.00	DISCOV-GENERAL FUND	C	89660	7/25/2024	61292612603500000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240621
			Vendor Total							
			\$240.00							
07992										
	520	U	\$9,500.00	OTH-PROF SVCS-TECHNO	C	75419	7/18/2024	4145231950000210000	BARTON MALOW BUILDERS LLC Attn Lockbox Title Barton Malow	90118102
			Vendor Total							
			\$9,500.00							
08467										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	084	G	\$140.00	EMP VACCINATIONS/DRU	C	89541	7/18/2024	11111213500000000000	BEAUMONT URGENT CARE	01692913
			Vendor Total							
			\$140.00							
08789										
	149	G	\$386.25	WORK ORDER SERVICE-P	C	89745	7/25/2024	11261419006200000000	BELL FORKLIFT INC	WO-410109
			Vendor Total							
			\$386.25							
09791										
	900	C	\$1,485.69	EQUIPMENT REPAIR - H	C	89151	7/3/2024	51297412002600000000	BILDON PARTS & SERVICE, INC	0117216
			Vendor Total							
			\$1,485.69							

09807										
	171	G	\$3,938.36	BUS REPAIRS & MAINTENANCE	C	89746	7/25/2024	1127141300030000000	BILL BROWN FORD	985866
			Vendor Total							
			\$3,938.36							
10246										
	100	G	(\$36,400.00)	CHECK # 168740 VOIDED	C	88605	7/22/2024	1127133100002000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	787
	617	S	(\$7,600.00)	CHECK # 168740 VOIDED	C	88596	7/22/2024	6129260020320000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	791
	617	S	\$7,600.00	WEST 8TH GRADE ACTIVITY		88586	7/25/2024	6129260020320000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	791
	100	G	\$36,400.00	MS ATHLETIC TRANSPORTATION		88605	7/25/2024	1127133100002000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	787
			Vendor Total							
			\$0.00							
10363										
	727	S	\$3,000.00	PCEP PROM	C	89774	7/25/2024	6129850010460000000	BOCO ENTERPRISES, INC.	2025 PROM DEPOSIT
			Vendor Total							
			\$3,000.00							
10480										
	443	F	\$81.81	TEACHING SUPPLIES-SU	C	88730	7/10/2024	2111951100010000000	BOOKSOURCE	24176291
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$81.81							
11093										
	142	E	\$33.60	DAY CARE INSERVICE	C	89437	7/18/2024	5135131200060000000	Bright Minds Training	18768
			Vendor Total							
			\$33.60							
11284										
	551	F	\$4,500.00	CONF-CRESCENT ACAD	C	89337	7/25/2024	2137132203000010000	BRITTINGHAM PROFESSIONAL DEVELOPMENT SEMINARS	SEMINAR 21AUT2024
			Vendor Total							
			\$4,500.00							
11958										

	149	G	\$7,601.58	WORK ORDER SERVICE-S	C	89721	7/25/2024	1126141900170000000	Building Automated Systems and Services	345028092
	149	G	\$862.50	WORK ORDER SERVICE-M	C	89722	7/25/2024	1126141900230000000	Building Automated Systems and Services	345028065
	149	G	\$195.00	WORK ORDER SERVICE-B	C	89720	7/25/2024	1126141900250000000	Building Automated Systems and Services	345028140
			Vendor Total							
			\$8,659.08							
11959										
	599	F	\$2,800.00	PURCHASED SERVICES	C	89542	7/18/2024	2122131900190010000	Building Bridges Therapy Center	0424-14-294
			Vendor Total							
			\$2,800.00							
11985										
	149	G	\$2,170.00	WORK ORDER CANTON	C	89192	7/3/2024	1126159930430000000	BUMLER MECHANICAL, INC	344067007
	149	G	\$870.00	WORK ORDER MILLER	C	89193	7/3/2024	1126159930230000000	BUMLER MECHANICAL, INC	344067008
			Vendor Total							
			\$3,040.00							
12755										
	082	G	\$271.45	PUPIL ACCT SUPPLIES	C	88098	7/3/2024	1121159100010000000	CDWG INC	RX45233
	094	G	\$2,872.90	DATA SUPPLIES	C	89153	7/3/2024	1128459910018000000	CDWG INC	RW47673
	090	G	\$542.90	SOFTWARE LICENSE	C	89152	7/3/2024	1125234500018000000	CDWG INC	RX47095
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$3,687.25							
12757										
	337	S	\$3,605.00	PRINC DISCRETIONARY-	C	89228	7/18/2024	6129159300140000000	C&S MILLWORK INC	0015573
			Vendor Total							
			\$3,605.00							
13083										
	149	G	\$448.56	WORK ORDER PIONEER	C	89194	7/3/2024	1126159930330000000	CAMFIL USA INC.	30476191
			Vendor Total							
			\$448.56							
13198										
	149	G	\$685.00	WORK ORDER SALEM	C	89743	7/25/2024	1126159930420000000	CANIFF ELECTRIC SUPPLY CO. INC	24760859-00
	149	G	\$158.65	WORK ORDER - PILOT D	C	89748	7/25/2024	1126159930620000000	CANIFF ELECTRIC SUPPLY CO. INC	24787623-00

149	G	\$210.20	WORK ORDER SALEM	C	89766	7/25/2024	1126159930420000000	CANIFF ELECTRIC SUPPLY CO. INC	24735538-00
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Vendor Total
\$1,053.85

13377

143	E	\$2,278.50	CONT SERV - YOUTH EN	C	89438	7/18/2024	5132131100060010000	CANTON SOCCER CLUB	07032024
143	E	\$1,323.00	CONT SERV - YOUTH EN	P	89438	7/18/2024	5132131100060010000	CANTON SOCCER CLUB	62324

Vendor Total
\$3,601.50

13836

010	G	\$4,000.00	T&L - PURCHASED SERV	C	89491	7/18/2024	1122631200018000000	CARNEGIE LEARNING INC	1040567
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Vendor Total
\$4,000.00

13880

443	F	\$526.25	TEACHING SUPPLIES-SU	P	88849	7/18/2024	2111951100010000000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52614933 RI
443	F	\$189.00	TEACHING SUPPLIES-SU	C	88849	7/18/2024	2111951100010000000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52624991 RI

Vendor Total
\$715.25

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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14447

149	G	\$734.00	WORK ORDER EAST	C	89290	7/10/2024	1126159930310000000	CEI MICHIGAN LLC	777372
149	G	\$1,182.00	WORK ORDER MILLER	C	89292	7/10/2024	1126159930230000000	CEI MICHIGAN LLC	777398
149	G	\$1,181.00	WORK ORDER MILLER	C	89293	7/10/2024	1126159930230000000	CEI MICHIGAN LLC	777467
149	G	\$220.00	WORK ORDER ALLEN	C	89291	7/10/2024	1126159930110000000	CEI MICHIGAN LLC	777373
149	G	\$220.00	WORK ORDER ISBISTER	C	89289	7/10/2024	1126159930220000000	CEI MICHIGAN LLC	777357

Vendor Total
\$3,537.00

14615

282	J	\$1,059,845.00	SUPPLIES - CURRICULU	C	88296	7/25/2024	2122151130000000000	CENTER FOR THE COLLABORATIVE CLASSROOM	INV253563
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Vendor Total
\$1,059,845.00

14965

707	G	\$1,399.61	SRO Officer-Canton T	C	89154	7/3/2024	1126649100420000000	CHARTER TOWNSHIP OF CANTON	2024-00000007
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000	G	\$103,870.80	SUMMER TAX EXP	C	89600	7/18/2024	1125976120010000000	CHARTER TOWNSHIP OF CANTON	2024-00000002
		Vendor Total							
		\$105,270.41							

15294									
154	G	\$32.83	SUPPLIES-GROUNDS	C	89155	7/3/2024	1126159920000000000	CHET'S RENT ALL	126816-7
154	G	\$16.04	SUPPLIES-GROUNDS	C	89825	7/25/2024	1126159920000000000	CHET'S RENT ALL	129132-7
154	G	\$32.83	SUPPLIES-GROUNDS	C	89723	7/25/2024	1126159920000000000	CHET'S RENT ALL	126692-7
		Vendor Total							
		\$81.70							

15522									
617	S	\$905.50	WEST 7TH GRADE ACTY	C	89156	7/3/2024	6129259850320000000	CK CORP OF CENTERLINE CAPTAIN KOOL ICE CREAM	1689
		Vendor Total							
		\$905.50							

16138									
149	G	\$390.83	WORK ORDER SALEM	C	89170	7/3/2024	1126159930420000000	CITY ELECTRIC SUPPLY	LIV/065294
		Vendor Total							
		\$390.83							

16284										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	014	G	\$1,291.50	LEGAL SERVICES	C	89724	7/25/2024	1123131700010000000	CLARK HILL, PLC	1460775
		Vendor Total	\$1,291.50							

16766										
	702	G	\$1,200.00	ADVANCE ED PCEP	P	89238	7/3/2024	1124179100420000000	COGNIA, INC.	00174382
	702	G	\$1,200.00	ADVANCE ED PCEP	P	89238	7/3/2024	1124179100420000000	COGNIA, INC.	00174429
	702	G	\$1,200.00	ADVANCE ED PCEP	C	89238	7/3/2024	1124179100420000000	COGNIA, INC.	00174324
		Vendor Total	\$3,600.00							

16845										
	717	S	\$77,463.00	SALEM AP EXAMS	C	89168	7/3/2024	6129360430420000000	COLLEGE BOARD	A251154351
		Vendor Total	\$77,463.00							

16873										
	443	F	\$600.00	11T PURCHASED SERVIC	C	89294	7/10/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1435
		Vendor Total	\$600.00							

16878										
014	G		\$34,030.00	LEGAL SERVICES	P	89169	7/3/2024	1123131700010000000	COLLINS & BLAHA PC	166 XCSS MAR 2024
014	G		\$4,715.00	LEGAL SERVICES	P	89169	7/3/2024	1123131700010000000	COLLINS & BLAHA PC	23 XCSS MAR 2024
014	G		\$12,505.00	LEGAL SERVICES	C	89169	7/3/2024	1123131700010000000	COLLINS & BLAHA PC	61 XCSS MAR 2024
014	G		\$7,500.00	LEGAL SERVICES	P	89169	7/3/2024	1123131700010000000	COLLINS & BLAHA PC	RTNR MAR 2024
014	G		\$7,500.00	LEGAL SERVICES	P	89370	7/10/2024	1123131700010000000	COLLINS & BLAHA PC	RTNR MAY 2024
014	G		\$23,165.00	LEGAL SERVICES	C	89370	7/10/2024	1123131700010000000	COLLINS & BLAHA PC	113 XCSS MAY 2024
014	G		\$30,750.00	LEGAL SERVICES	P	89370	7/10/2024	1123131700010000000	COLLINS & BLAHA PC	150 XCSS MAY 2024
014	G		\$23,575.00	LEGAL SERVICES	P	89370	7/10/2024	1123131700010000000	COLLINS & BLAHA PC	115 XCSS MAY 2024
014	G		\$7,500.00	COLLINS	P	89621	7/25/2024	1123131700010000000	COLLINS & BLAHA PC	RTNR APR 2024
014	G		\$3,895.00	COLLINS	P	89621	7/25/2024	1123131700010000000	COLLINS & BLAHA PC	19 XCSS APR 2024
014	G		\$26,650.00	COLLINS	C	89621	7/25/2024	1123131700010000000	COLLINS & BLAHA PC	130 XCSS APR 2024
014	G		\$12,300.00	COLLINS	P	89621	7/25/2024	1123131700010000000	COLLINS & BLAHA PC	60 XCSS APR 2024
014	G		\$2,255.00	COLLINS	P	89621	7/25/2024	1123131700010000000	COLLINS & BLAHA PC	22 XCSS APR 2024
014	G		\$28,290.00	COLLINS	P	89621	7/25/2024	1123131700010000000	COLLINS & BLAHA PC	138 XCSS APR 2024

Vendor Total
\$224,630.00

17326											
155	G		\$205.85	TELEPHONE	C	89364	7/10/2024	1126134100190000000	COMCAST	219 0101245 AUG 2024	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
155	G		\$100.16	DATA	C	89365	7/10/2024	1126134100001000000	COMCAST	215 0039161 AUG 2024	
			Vendor Total								\$306.01

17828											
717	S		\$129.90	PARK PLAYERS	P	89477	7/18/2024	6129360050420000000	Concord Theatricals Corp	11031058	
717	S		\$520.00	PARK PLAYERS	C	89477	7/18/2024	6129360050420000000	Concord Theatricals Corp	2211300	
			Vendor Total								\$649.90

18729											
154	G		\$800.00	RENTALS-GROUNDS	C	89478	7/18/2024	1126142200000000000	CORPORATE MATTING	1852	
			Vendor Total								\$800.00

18737											
170	G		\$196.49	FUEL EXPENSE	C	89439	7/18/2024	1127157100030000000	CORRIGAN OIL II, INC	8104206-IN	
170	G		\$7,681.69	FUEL EXPENSE	C	89749	7/25/2024	1127157100030000000	CORRIGAN OIL II, INC	8129623-IN	
			Vendor Total								\$7,878.18

19402										
	094	G	\$17,164.82	CONT SERV-DATA	C	88719	7/18/2024	1128431610018000000	CREATIVE BREAKTHROUGHS, INC	PSI-CBI3504
	000	G	\$34,329.65	PREPAID EXPENSES	C	88719	7/18/2024	1219200000000000000	CREATIVE BREAKTHROUGHS, INC	PSI-CBI3504
			Vendor Total \$51,494.47							
19541										
	266	G	\$43,598.25	SOFTWARE LICENSE	C	89820	7/25/2024	1126634500000000000	CRISISGO INC	0005282
			Vendor Total \$43,598.25							
20064										
	149	G	\$1,146.50	WORK ORDER SALEM	C	89195	7/3/2024	1126159930420000000	CURRENT ELECTRIC	A47050
	149	G	\$330.00	WORK ORDER SALEM	C	89543	7/18/2024	1126159930420000000	CURRENT ELECTRIC	A47068
			Vendor Total \$1,476.50							
20300										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	143	E	\$1,428.00	CONT SERV - YOUTH EN	C	89440	7/18/2024	5132131100060010000	DABERKO LLC	57770
			Vendor Total \$1,428.00							
20649										
	577	J	\$30,353.00	TRANSP HOMELESS- HOME	C	89509	7/18/2024	2127133100000000000	DEAN TRANSPORTATION, INC.	4185
			Vendor Total \$30,353.00							
22271										
	145	E	\$2,300.00	SUMMER CAMP FIELD TR	C	89389	7/10/2024	5135179110064250000	DAVE & BUSTER'S	bzGYAQ
			Vendor Total \$2,300.00							
22539										
	520	U	\$9,990.00	STARKWEATHER CONSTR	P	73077	7/18/2024	4145964210180200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 2
	520	U	\$9,990.00	ISBISTER CONSTR TECH	P	73077	7/18/2024	4145964210220200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 2
	520	U	\$4,500.00	PIONEER CONSTR TECHN	P	73077	7/18/2024	4145964210330200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 2
	520	U	\$17,100.00	PLYMOUTH CONSTRUCTIO	P	73077	7/18/2024	4145964210460200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 2

Vendor Total										
\$41,580.00										
23641										
	094	G	\$1,157.65	FIBER WAN MAINTENANC	C	89157	7/3/2024	1128441900000000000	DTE ELECTRIC COMPANY	90397255
Vendor Total										
\$1,157.65										
23779										
	170	G	\$42,771.00	CONTR SRV-ROUTING-DU	C	89813	7/25/2024	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00001667
	170	G	\$209,106.81	DURHAM - REG ED	C	89813	7/25/2024	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00001667
	170	G	\$8,065.45	DURHAM - FIELD TRIPS	C	89813	7/25/2024	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00001667
	170	G	\$88,301.73	DURHAM - SP ED ROUTE	C	89813	7/25/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00001667
	170	G	\$3,992.60	DURHAM - SP ED MIDD	C	89813	7/25/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00001667
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G	\$50,431.07	DURHAM - SP ED MONIT	C	89813	7/25/2024	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00001667
	443	F	\$35,392.86	DURHAM TRANSPORTATIO	C	89813	7/25/2024	2127133100030000000	DURHAM SCHOOL SERVICES, LP	00001667
Vendor Total										
\$438,061.52										
24266										
	719	G	\$6,506.00	GRAD/HONORS RENTAL E	C	89295	7/10/2024	1124942300430000000	EASTERN MICHIGAN UNIVERSITY	21690
Vendor Total										
\$6,506.00										
26649										
	097	G	\$9,110.20	REPAIR/MAINT CONT SV	C	89390	7/10/2024	1139149100010000000	EduLink Systems Inc.	101582
Vendor Total										
\$9,110.20										
26880										
	171	G	\$1,171.36	GARAGE REPAIRS & MAI	C	89296	7/10/2024	1127141900030000000	ELECTROCOMM- MICHIGAN 61824-3 INC	
	171	G	\$65.79	RENTALS-TRANSPORTATI	C	89500	7/18/2024	1127142200000000000	ELECTROCOMM- MICHIGAN M70124-41 INC	
	171	G	\$325.00	RENTALS-TRANSPORTATI	C	89767	7/25/2024	1127142200000000000	ELECTROCOMM- MICHIGAN M70124-42 INC	
Vendor Total										
\$1,562.15										

27069										
	145	E	\$2,205.00	SUMMER CAMP FIELD TR	C	89775	7/25/2024	5135179110064250000	EMAGINE THEATRE	E30262
			Vendor Total							
			\$2,205.00							
27224										
	149	G	\$525.00	WORK ORDER PIONEER	C	89297	7/10/2024	1126159930330000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2531
	149	G	\$637.50	WORK ORDER-PLYMOUTH	C	89298	7/10/2024	1126159930460000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2533
	149	G	\$600.00	WORK ORDER SALEM	C	89299	7/10/2024	1126159930420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2534
	149	G	\$190.00	WORK ORDER SERVICE-P	C	89750	7/25/2024	1126141900460000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	3295
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$190.00	WORK ORDER SERVICE-B	C	89661	7/25/2024	1126141900120000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	2544
			Vendor Total							
			\$2,142.50							
27239										
	081	G	\$17.00	COPY ROOM SUPPLIES	C	89726	7/25/2024	1125759900014000000	ENGRAVING CONNECTION REY M TIBBS	46185
			Vendor Total							
			\$17.00							
27248										
	149	G	\$745.00	WORK ORDER CONTROL	C	89672	7/25/2024	1126159930000000000	ENRICO	00011033
			Vendor Total							
			\$745.00							
27650										
	150	G	\$950.00	ENERGY MNGT CONSULT	C	89549	7/18/2024	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4651
			Vendor Total							
			\$950.00							
27973										
	154	G	\$55.99	EQUIPMENT REPAIR	C	89387	7/10/2024	1126159800000000000	FASTLANE OIL AND TIRE CENTER	264699

	149	G	\$41.99	WORK ORDER SERVICE-M	C	89501	7/18/2024	1126141900050000000	FASTLANE OIL AND TIRE CENTER	264740
			Vendor Total							
			\$97.98							
27976										
	788	Q	\$200.00	CHS INVATIONALS-VO	C	89366	7/10/2024	1129379110430710000	FATHER GABRIEL RICHARD HIGH SCHOOL	CHS VB 07SPT2024
	787	Q	\$140.00	SHS INVATIONALS-B	C	89758	7/25/2024	1129379110420200000	FATHER GABRIEL RICHARD HIGH SCHOOL	SHS XC-BV INVITE
			Vendor Total							
			\$340.00							
28341										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	577	J	\$1,264.00	TRANSP HOMELESS- HOME	P	89300	7/10/2024	2127133100000000000	FIDELITY TRANSPORTATION , LLC	8965
	577	J	\$1,040.00	TRANSP HOMELESS- HOME	C	89300	7/10/2024	2127133100000000000	FIDELITY TRANSPORTATION , LLC	8966
			Vendor Total							
			\$2,304.00							
28357										
	097	G	\$24,400.00	REPAIR/MAINT CONT SV	C	89399	7/10/2024	1139149100010000000	FINALSITE	INV068119
			Vendor Total							
			\$24,400.00							
29121										
	154	G	\$1,028.00	SUPPLIES-GROUNDS	C	89158	7/3/2024	1126159920000000000	FLAGS USA LLC	118812
			Vendor Total							
			\$1,028.00							
29144										
	171	G	\$107.56	REPAIR PARTS	C	89343	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117853829
	171	G	\$5.72	REPAIR PARTS	C	89249	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117760476
	171	G	\$39.51	REPAIR PARTS	C	89251	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117521749
	171	G	\$62.92	REPAIR PARTS	C	89339	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117760428
	171	G	\$24.58	REPAIR PARTS	C	89253	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117565913

	171	G	\$36.87	REPAIR PARTS	C	89252	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117521748
	171	G	\$201.04	REPAIR PARTS	C	89302	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117593812
	171	G	\$5.13	REPAIR PARTS	C	89340	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117758562
	171	G	\$96.06	REPAIR PARTS	C	89341	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117721049
	171	G	\$12.29	REPAIR PARTS	C	89250	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117521750
	171	G	\$157.98	REPAIR PARTS	C	89301	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117785498
	171	G	\$710.67	REPAIR PARTS	C	89344	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117681384
	171	G	\$2,043.69	REPAIR PARTS	C	89342	7/10/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117853761
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$61.66	EQUIPMENT REPAIR	C	89517	7/18/2024	1126159800000000000	FleetPride Truck & Trailer Parts	118156505
	171	G	\$1,359.92	REPAIR PARTS	C	89479	7/18/2024	1127157300030000000	FleetPride Truck & Trailer Parts	118033580
	171	G	\$543.36	REPAIR PARTS	C	89557	7/18/2024	1127157300030000000	FleetPride Truck & Trailer Parts	118166223
	171	G	\$92.16	REPAIR PARTS	C	89539	7/18/2024	1127157300030000000	FleetPride Truck & Trailer Parts	118304874
	171	G	\$20.92	REPAIR PARTS	C	89538	7/18/2024	1127157300030000000	FleetPride Truck & Trailer Parts	118261457
	171	G	\$94.52	REPAIR PARTS	C	89537	7/18/2024	1127157300030000000	FleetPride Truck & Trailer Parts	118238092
	171	G	\$115.44	REPAIR PARTS	C	89441	7/18/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117953796
	171	G	\$289.44	REPAIR PARTS	C	89752	7/25/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117953796
	171	G	\$892.06	REPAIR PARTS	C	89751	7/25/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117853832
			Vendor Total \$6,973.50							
29162										
	024	G	\$41.54	TEACHING SUPPLIES -	P	89494	7/18/2024	1111351100434050000	FLINN SCIENTIFIC INC	3021101
	024	G	\$75.85	TEACHING SUPPLIES -	P	89494	7/25/2024	1111351100434050000	FLINN SCIENTIFIC INC	3022530
	024	G	\$16.75	TEACHING SUPPLIES -	C	89494	7/25/2024	1111351100434050000	FLINN SCIENTIFIC INC	3024456
			Vendor Total \$134.14							
29912										
	758	S	\$250.00	PLY HS GIRLS VOLLEY	C	89115	7/3/2024	6129859310460000000	FOX HILLS INC	38715652
	728	S	\$600.00	CANTON-BOYS GOLF	C	89442	7/18/2024	6129459830430000000	FOX HILLS INC	20247

										Vendor Total	\$850.00
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30356											
	145	E	\$590.00	SUMMER CAMP FIELD TR	C	89239	7/3/2024	5135179110064250000	FRIOS DETROIT	189	
										Vendor Total	\$590.00

30586										
	084	G	\$24,250.16	SOFTWARE LICENSE FEE	P	89391	7/10/2024	1128334500010000000	FRONTLINE TECHNOLOGIES GROUP LLC FRONTLINE EDUCATION	INVUS203379

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	084	G	\$16,120.74	SOFTWARE LICENSE FEE	C	89391	7/10/2024	1128334500010000000	FRONTLINE TECHNOLOGIES GROUP LLC FRONTLINE EDUCATION	INVUS199985	
										Vendor Total	\$40,370.90

31045										
	154	G	\$45.75	CON SER FIRE EQ	C	89645	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72990
	154	G	\$200.00	CON SER FIRE EQ	C	89687	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72923
	154	G	\$170.00	CON SER FIRE EQ	C	89682	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72998
	154	G	\$215.00	CON SER FIRE EQ	C	89684	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72968
	154	G	\$195.00	CON SER FIRE EQ	C	89679	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72967
	154	G	\$49.85	CON SER FIRE EQ	C	89646	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72993
	154	G	\$215.00	CON SER FIRE EQ	C	89690	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72920
	154	G	\$35.50	CON SER FIRE EQ	C	89642	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72956
	154	G	\$134.60	CON SER FIRE EQ	C	89675	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72934
	154	G	\$37.55	CON SER FIRE EQ	C	89644	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB73017
	154	G	\$33.45	CON SER FIRE EQ	C	89699	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72992
	154	G	\$43.70	CON SER FIRE EQ	C	89648	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72995
	154	G	\$750.00	CON SER FIRE EQ	C	89692	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72971

154	G	\$35.50	CON SER FIRE EQ	C	89637	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72962
154	G	\$225.00	CON SER FIRE EQ	C	89677	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72926
154	G	\$170.00	CON SER FIRE EQ	C	89681	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72972
154	G	\$185.00	CON SER FIRE EQ	C	89686	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72922
154	G	\$170.00	CON SER FIRE EQ	C	89688	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72924
154	G	\$330.75	CON SER FIRE EQ	C	89683	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72991

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
154	G		\$101.10	CON SER FIRE EQ	C	89689	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB73016
154	G		\$200.00	CON SER FIRE EQ	C	89680	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72917
154	G		\$260.00	CON SER FIRE EQ	C	89691	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72969
154	G		\$200.00	CON SER FIRE EQ	C	89698	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72927
154	G		\$185.00	CON SER FIRE EQ	C	89693	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72921
154	G		\$138.70	CON SER FIRE EQ	C	89678	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72957
154	G		\$47.80	CON SER FIRE EQ	C	89641	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72958
154	G		\$70.35	CON SER FIRE EQ	C	89647	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72996
154	G		\$53.95	CON SER FIRE EQ	C	89643	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB73014
154	G		\$215.00	CON SER FIRE EQ	C	89697	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72918
154	G		\$270.00	CON SER FIRE EQ	C	89674	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72970
154	G		\$43.70	CON SER FIRE EQ	C	89639	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72960
154	G		\$419.60	CON SER FIRE EQ	C	89694	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB73015
154	G		\$49.85	CON SER FIRE EQ	C	89638	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72961
154	G		\$195.00	CON SER FIRE EQ	C	89685	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72999
154	G		\$41.65	CON SER FIRE EQ	C	89696	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72994
154	G		\$200.00	CON SER FIRE EQ	C	89673	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72919
154	G		\$86.40	CON SER FIRE EQ	C	89640	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72959
154	G		\$185.00	CON SER FIRE EQ	C	89695	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72997

	154	G	\$230.00	CON SER FIRE EQ	C	89676	7/25/2024	1126141130050000000	GALLAGHER FIRE EQUIP	MB72925
			Vendor Total							
			\$6,434.75							
31081										
	788	Q	\$133.02	CHS UNIFORM REPLACEM	C	89352	7/10/2024	1129359950439990000	GAME ONE	10273432
	788	Q	\$2,474.64	CHS UNIFORM REPLACEM	C	89236	7/10/2024	1129359950439990000	GAME ONE	10272630
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	\$467.68	CHS UNIFORM REPLACEM	C	89114	7/10/2024	1129359950439990000	GAME ONE	10271908
	788	Q	\$5,962.55	CHS UNIFORM REPLACEM	C	89231	7/10/2024	1129359950439990000	GAME ONE	10273855
	788	Q	\$1,589.62	CHS UNIFORM REPLACEM	C	89351	7/10/2024	1129359950439990000	GAME ONE	10273434
	758	S	\$485.79	PLY BOYS BASKETBALL	C	89662	7/25/2024	6129859040460000000	GAME ONE	10266212
			Vendor Total							
			\$11,113.30							
31739										
	170	G	\$31,995.38	FUEL EXPENSE	C	89371	7/10/2024	1127157100030000000	GEN OIL COMPANY	38036
	170	G	\$31,705.62	FUEL EXPENSE	C	89727	7/25/2024	1127157100030000000	GEN OIL COMPANY	38815
			Vendor Total							
			\$63,701.00							
31799										
	789	Q	\$845.00	PHS TRANSP-SOFTBALL	C	89663	7/25/2024	1127133100461710000	GETAWAY TOURS AND CHARTERS	8048
			Vendor Total							
			\$845.00							
32555										
	171	G	\$1,172.00	BUS REPAIRS & MAINTEN	C	89443	7/18/2024	1127141300030000000	GLASS UNLIMITED WESTLAND LLC	1-560005
			Vendor Total							
			\$1,172.00							
32642										
	717	S	\$1,481.75	SALEM-WSDP RADIO	C	89159	7/3/2024	6129360950420000000	GLOBAL MUSIC RIGHTS, LLC	INV-GMR-90718
			Vendor Total							
			\$1,481.75							
33040										
	905	C	\$52.14	FOOD EXPENSE	C	89130	7/3/2024	5129756100160000000	GORDON FOOD SERVICE	920201665
	905	C	\$79.33	FOOD EXPENSE	C	89248	7/10/2024	5129756100420000000	GORDON FOOD SERVICE	920201850
	905	C	\$836.00	FOOD EXPENSE	C	89303	7/10/2024	5129756100350000000	GORDON FOOD SERVICE	9011048058

	905	C	\$84.59	FOOD EXPENSE	C	89510	7/18/2024	5129756100160000000	GORDON FOOD SERVICE	920202106
	905	C	\$344.14	FOOD EXPENSE	C	89544	7/18/2024	5129756100420000000	GORDON FOOD SERVICE	920202024
	905	C	\$58.42	FOOD EXPENSE	C	89700	7/25/2024	5129756100420000000	GORDON FOOD SERVICE	920202377
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$762.95	FOOD EXPENSE	P	89738	7/25/2024	5129756100350000000	GORDON FOOD SERVICE	9011965982
	905	C	\$101.71	FOOD EXPENSE	C	89742	7/25/2024	5129756100420000000	GORDON FOOD SERVICE	920202375
	905	C	\$829.50	FOOD EXPENSE	C	89765	7/25/2024	5129756100350000000	GORDON FOOD SERVICE	9011506168
	905	C	(\$118.70)	FOOD EXPENSE	C	89738	7/25/2024	5129756100350000000	GORDON FOOD SERVICE	2001448713
			Vendor Total \$3,030.08							
33105										
	119	G	\$8,106.16	BUILDING RENT - GOAL	C	89558	7/18/2024	1112242102462050000	GOVINDA 6231 LLC	JULY 2024
			Vendor Total \$8,106.16							
33442										
	149	G	\$19.61	HEAT-VENT EQ REPL	C	89519	7/18/2024	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10368 /876
	149	G	\$94.98	HEAT-VENT EQ REPL	C	89518	7/18/2024	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10389 /876
	149	G	\$37.98	HEAT-VENT EQ REPL	C	89636	7/25/2024	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10409 /876
			Vendor Total \$152.57							
33550										
	084	G	\$4,550.00	NEGOTIATION EXPENSE	C	89160	7/3/2024	1123131710010000000	THOMAS D. GREENE	2
			Vendor Total \$4,550.00							
33832										
	097	G	\$125.00	COMMUN REL EVENTS	C	88773	7/3/2024	1139131900018000000	GREKO PRINTING & IMAGING	150133
	094	G	\$964.00	DATA SUPPLIES	C	88758	7/3/2024	1128459910018000000	GREKO PRINTING & IMAGING	151056
			Vendor Total \$1,089.00							

34363										
	717	S	\$2,000.00	IASA (Indian/Amer St	C	89842	7/25/2024	6129360570420000000	WALTER ELIEZER CALLE GUERRERO	1029
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$2,000.00							
35893										
	099	Q	\$11,327.50	CHS ATHLETIC TRAINER	C	89386	7/10/2024	1129331920432930000	HENRY FORD HEALTH SYSTEM	SPRING 2024
	099	Q	\$11,620.75	PHS ATHLETIC TRAINER	C	89712	7/25/2024	1129331920462930000	HENRY FORD HEALTH SYSTEM	SPRING 2024
			Vendor Total							
			\$22,948.25							
36755										
	171	G	\$255.08	BUS REPAIRS & MAINT	C	89445	7/18/2024	1127141300030000000	HOLLAND MOTOR HOMES & BUS CO.	202412
	171	G	\$1,840.50	REPAIR PARTS	C	89545	7/18/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	202169
	171	G	\$155.93	REPAIR PARTS	C	89444	7/18/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	202017
			Vendor Total							
			\$2,251.51							
36758										
	787	Q	\$150.00	SHS INVATIONALS-B	C	89754	7/25/2024	1129379110420200000	HOLLY AREA SCHOOLS	SHS XC-BV 04SEP2024
			Vendor Total							
			\$150.00							
36821										
	154	G	\$54.91	SUPPLIES-GROUNDS	P	89777	7/25/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	2024013
	154	G	\$44.85	SUPPLIES-GROUNDS	P	89777	7/25/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	2904103
	154	G	\$34.34	SUPPLIES-GROUNDS	P	89777	7/25/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	2904953
	154	G	\$49.80	SUPPLIES-GROUNDS	P	89777	7/25/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	6900544
	149	G	\$575.52	WORK ORDER CANTON	P	89777	7/25/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	1143867

	149	G	\$3.96	WORK ORDER CANTON	P	89777	7/25/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	4513483
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$12.04	WORK ORDER CANTON	P	89777	7/25/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	3025456
	149	G	\$68.88	WORK ORDER CANTON	P	89777	7/25/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	8903985
	149	G	\$65.84	WORK ORDER ISBISTER	P	89777	7/25/2024	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	5020691
	149	G	\$6.17	WORK ORDER ISBISTER	P	89777	7/25/2024	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	5122723
	149	G	(\$9.94)	WORK ORDER ISBISTER	P	89777	7/25/2024	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	5144492
	149	G	\$23.38	WORK ORDER LIBERTY	P	89777	7/25/2024	1126159930360000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	3903564
	357	S	\$24.68	SMITH-GENERAL FUND	P	88186	7/25/2024	6129159500170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	8195311
	149	G	\$538.04	HEAT-VENT EQ REPL	P	89777	7/25/2024	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	2973838
	154	G	\$29.98	SUPPLIES-GROUNDS	P	89777	7/25/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	5903462
	154	G	\$267.98	SUPPLIES-GROUNDS	P	89777	7/25/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	613436
	149	G	\$10.73	PLUMBING REPL PARTS	P	89777	7/25/2024	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	122241
	149	G	\$28.97	WORK ORDER CONTROL	P	89777	7/25/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	614377
	149	G	\$6.94	WORK ORDER ALLEN	P	89777	7/25/2024	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	1925697
	149	G	\$19.96	WORK ORDER BIRD	P	89777	7/25/2024	1126159930120000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	6023337
	149	G	\$55.88	WORK ORDER CANTON	P	89777	7/25/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	5593505
	149	G	\$41.75	WORK ORDER DISCOVERY	P	89777	7/25/2024	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	1751648

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$72.93	WORK ORDER ERIKSSON	P	89777	7/25/2024	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	904677
149	G		\$15.96	WORK ORDER FARRAND	P	89777	7/25/2024	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	9512752
149	G		\$10.97	WORK ORDER ISBISTER	P	89777	7/25/2024	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7020338
149	G		\$10.74	WORK ORDER PLYMOUTH	P	89777	7/25/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	8456308
149	G		\$161.52	WORK ORDER SALEM	P	89777	7/25/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	2903630
149	G		\$11.97	WORK ORDER WORKMAN	P	89777	7/25/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7904038
357	S		\$158.40	SMITH-GENERAL FUND	C	88186	7/25/2024	6129159500170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7640948
149	G		\$9.98	WORK ORDER CONTROL	P	89777	7/25/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	8041768
149	G		\$121.25	WORK ORDER CONTROL	P	89777	7/25/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	2024014
149	G		\$172.33	WORK ORDER CONTROL	P	89777	7/25/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7122637
149	G		\$20.45	WORK ORDER CONTROL	P	89777	7/25/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7020257
149	G		(\$41.75)	WORK ORDER DISCOVERY	P	89777	7/25/2024	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7165340
149	G		\$33.66	WORK ORDER DISCOVERY	P	89777	7/25/2024	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7816388
149	G		\$32.87	WORK ORDER EAST	P	89777	7/25/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	1636401
149	G		\$29.00	WORK ORDER ERIKSSON	P	89777	7/25/2024	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7904081
149	G		\$137.60	WORK ORDER SALEM	P	89777	7/25/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	8894943
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

149	G		\$79.00	WORK ORDER STARKWEATHER	P	89777	7/25/2024	1126159930180000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	5904256
149	G		\$19.98	WORK ORDER TONDA	P	89777	7/25/2024	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7902057
149	G		\$36.40	WORK ORDER WORKMAN	P	89777	7/25/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	25929
717	S		\$89.65	PARK PLAYERS	C	89834	7/25/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7020257
788	Q		\$134.10	CHS EQUIP/SUPPL-DEPT WIDE		86365	7/25/2024	1129359900432930000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	8903925
149	G		\$25.08	HEAT-VENT EQ REPL	P	89777	7/25/2024	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	163845
149	G		\$42.36	PLUMBING REPL PARTS	P	89777	7/25/2024	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	6613158
149	G		\$121.99	PLUMBING REPL PARTS	P	89777	7/25/2024	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	3025452
149	G		\$89.20	WORK ORDER ALLEN	P	89777	7/25/2024	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	358035
149	G		\$287.76	WORK ORDER CANTON	P	89777	7/25/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	5902224
149	G		\$17.82	WORK ORDER CANTON	P	89777	7/25/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7904080
149	G		\$25.24	WORK ORDER CANTON	P	89777	7/25/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7105924
149	G		\$5.78	WORK ORDER FARRAND	P	89777	7/25/2024	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	8405014
149	G		\$33.91	WORK ORDER GALLIMORE	P	89777	7/25/2024	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	1024184
149	G		\$7.27	WORK ORDER SALEM	P	89777	7/25/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	7112527
149	G		\$42.90	WORK ORDER SALEM	P	89777	7/25/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	425054
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$26.01	WORK ORDER WORKMAN	P	89777	7/25/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	8012567

134	G	\$1,578.92	SUPPLIES - FOOD MANAGEMENT	C	87816	7/25/2024	1112751100425230000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -SUPPLYWORKS	8901939
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Vendor Total
\$5,575.91

37030										
900	C	\$2,531.56	PURCHASED SERVICES	C	89392	7/10/2024	5129731900000000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500120000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500130000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500140000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.97	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500160000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500170000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500180000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500200000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500220000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500230000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500240000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500250000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500260000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500270000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500280000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500290000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500310000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	
900	C	\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500320000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216	

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
900	C		\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500330000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216
900	C		\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500350000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216
900	C		\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500360000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216

900	C		\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500420000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216
900	C		\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500430000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216
900	C		\$963.99	SOFTWARE LICENSES	C	89392	7/10/2024	5129734500460000000	HORIZON SOFTWARE INTERNATIONAL LLC	183216
			Vendor Total							
			\$24,703.31							
37354										
788	Q		\$200.00	CHS INVATIONALS-G	C	89728	7/25/2024	1129379110430610000	HOWELL PUBLIC SCHOOLS	CHS SWM-GV 22AUG2024
			Vendor Total							
			\$200.00							
37821										
143	E		\$972.00	CONT SERV - YOUTH EN	C	89755	7/25/2024	5132131100060010000	IAN KINDER LLC	7/13/2024
			Vendor Total							
			\$972.00							
38120										
158	G		\$25.77	CUSTODIAL SUPPLIES	C	89394	7/10/2024	1126159900050000000	IMPERIAL DADE	6056742-03
158	G		\$1,953.80	CUSTODIAL SUPPLIES	C	89309	7/10/2024	1126159900360000000	IMPERIAL DADE	6062469-00
158	G		\$1,465.35	CUSTODIAL SUPPLIES	C	89313	7/10/2024	1126159900260000000	IMPERIAL DADE	6062478-00
158	G		\$2,930.70	CUSTODIAL SUPPLIES	C	89305	7/10/2024	1126159900430000000	IMPERIAL DADE	6062461-00
158	G		\$4,268.05	CUSTODIAL SUPPLIES	C	89319	7/10/2024	1126159900180000000	IMPERIAL DADE	6062474-00
158	G		\$4,876.65	CUSTODIAL SUPPLIES	C	89310	7/10/2024	1126159900330000000	IMPERIAL DADE	6062470-00
158	G		\$33.18	CUSTODIAL SUPPLIES	C	89254	7/10/2024	1126159900460000000	IMPERIAL DADE	6056802-01
158	G		\$251.12	CUSTODIAL SUPPLIES	C	89320	7/10/2024	1126159900620000000	IMPERIAL DADE	6062952-00
158	G		\$2,930.70	CUSTODIAL SUPPLIES	C	89306	7/10/2024	1126159900420000000	IMPERIAL DADE	6062463-00
158	G		\$1,953.80	CUSTODIAL SUPPLIES	C	89308	7/10/2024	1126159900310000000	IMPERIAL DADE	6062467-00
158	G		\$3,659.45	CUSTODIAL SUPPLIES	C	89316	7/10/2024	1126159900170000000	IMPERIAL DADE	6062475-00
158	G		\$200.00	CUSTODIAL SUPPLIES	C	89345	7/10/2024	1126159900250000000	IMPERIAL DADE	6059567-00
158	G		\$608.60	CUSTODIAL SUPPLIES	C	89346	7/10/2024	1126159900110000000	IMPERIAL DADE	6063268-00
158	G		\$1,953.80	CUSTODIAL SUPPLIES	C	89314	7/10/2024	1126159900220000000	IMPERIAL DADE	6062477-00
158	G		\$1,953.80	CUSTODIAL SUPPLIES	C	89317	7/10/2024	1126159900240000000	IMPERIAL DADE	6062473-00
158	G		\$1,465.35	CUSTODIAL SUPPLIES	C	89315	7/10/2024	1126159900230000000	IMPERIAL DADE	6062476-00
158	G		\$2,562.40	CUSTODIAL SUPPLIES	C	89307	7/10/2024	1126159900350000000	IMPERIAL DADE	6062464-00
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$1,953.80	WORK ORDER WEST	C	89311	7/10/2024	1126159930320000000	IMPERIAL DADE	6062471-00
158	G		\$1,465.35	CUSTODIAL SUPPLIES	C	89312	7/10/2024	1126159900290000000	IMPERIAL DADE	6062481-00
158	G		\$2,930.70	CUSTODIAL SUPPLIES	C	89304	7/10/2024	1126159900460000000	IMPERIAL DADE	6062462-00
158	G		\$4,876.65	CUSTODIAL SUPPLIES	C	89318	7/10/2024	1126159900160000000	IMPERIAL DADE	6062472-00
158	G		\$807.04	CUSTODIAL SUPPLIES	C	89487	7/18/2024	1126159900240000000	IMPERIAL DADE	6063935-00
158	G		\$2,781.61	CUSTODIAL SUPPLIES	C	89483	7/18/2024	1126159900360000000	IMPERIAL DADE	6063855-00
158	G		\$1,274.24	CUSTODIAL SUPPLIES	C	89485	7/18/2024	1126159900430000000	IMPERIAL DADE	6063912-00
158	G		\$417.75	CUSTODIAL SUPPLIES	C	89486	7/18/2024	1126159900330000000	IMPERIAL DADE	6063920-00

158	G		\$887.17	CUSTODIAL SUPPLIES	C	89481	7/18/2024	1126159900130000000	IMPERIAL DADE	6063839-00
158	G		\$454.38	CUSTODIAL SUPPLIES	C	89482	7/18/2024	1126159900270000000	IMPERIAL DADE	6063844-00
158	G		\$88.00	CUSTODIAL SUPPLIES	C	89520	7/18/2024	1126159900430000000	IMPERIAL DADE	6064216-01
158	G		\$3,646.05	CUSTODIAL SUPPLIES	C	89480	7/18/2024	1126159900420000000	IMPERIAL DADE	6063835-00
158	G		\$563.36	CUSTODIAL SUPPLIES	C	89484	7/18/2024	1126159900310000000	IMPERIAL DADE	6063867-00
158	G		\$285.76	CUSTODIAL SUPPLIES	C	89560	7/18/2024	1126159900330000000	IMPERIAL DADE	6063920-01
158	G		\$4,247.93	CUSTODIAL SUPPLIES	C	89604	7/18/2024	1126159900420000000	IMPERIAL DADE	6064048-00
158	G		\$1,626.35	CUSTODIAL SUPPLIES	C	89563	7/18/2024	1126159900430000000	IMPERIAL DADE	6064405-00
158	G		\$156.19	CUSTODIAL SUPPLIES	C	89561	7/18/2024	1126159900310000000	IMPERIAL DADE	6063867-01
158	G		\$567.55	CUSTODIAL SUPPLIES	C	89603	7/18/2024	1126159900230000000	IMPERIAL DADE	6064001-00
158	G		\$1,460.42	CUSTODIAL SUPPLIES	C	89601	7/18/2024	1126159900220000000	IMPERIAL DADE	6063945-00
158	G		\$417.74	CUSTODIAL SUPPLIES	C	89562	7/18/2024	1126159900140000000	IMPERIAL DADE	6064667-00
158	G		\$110.00	CUSTODIAL SUPPLIES	C	89559	7/18/2024	1126159900430000000	IMPERIAL DADE	6063912-01
158	G		\$556.30	CUSTODIAL SUPPLIES	C	89605	7/18/2024	1126159900430000000	IMPERIAL DADE	6064216-00
158	G		\$1,934.43	CUSTODIAL SUPPLIES	C	89564	7/18/2024	1126159900460000000	IMPERIAL DADE	6064353-00
158	G		\$1,591.67	CUSTODIAL SUPPLIES	C	89602	7/18/2024	1126159900160000000	IMPERIAL DADE	6063999-00
158	G		\$1,465.35	CUSTODIAL SUPPLIES	C	89457	7/18/2024	1126159900110000000	IMPERIAL DADE	6062490-00
158	G		\$2,442.25	CUSTODIAL SUPPLIES	C	89453	7/18/2024	1126159900200000000	IMPERIAL DADE	6062487-01
158	G		\$1,465.35	CUSTODIAL SUPPLIES	C	89450	7/18/2024	1126159900130000000	IMPERIAL DADE	6062485-00
158	G		\$1,217.20	CUSTODIAL SUPPLIES	C	89454	7/18/2024	1126159900000000000	IMPERIAL DADE	6062488-00
158	G		\$1,953.80	CUSTODIAL SUPPLIES	C	89449	7/18/2024	1126159900280000000	IMPERIAL DADE	6062484-01
158	G		\$1,465.35	CUSTODIAL SUPPLIES	C	89456	7/18/2024	1126159900250000000	IMPERIAL DADE	6062489-00
158	G		\$1,217.20	CUSTODIAL SUPPLIES	C	89446	7/18/2024	1126159900140000000	IMPERIAL DADE	6062483-00
158	G		\$1,217.20	CUSTODIAL SUPPLIES	C	89448	7/18/2024	1126159900280000000	IMPERIAL DADE	6062484-00
158	G		\$1,465.35	CUSTODIAL SUPPLIES	C	89451	7/18/2024	1126159900270000000	IMPERIAL DADE	6062486-00
158	G		\$1,953.80	CUSTODIAL SUPPLIES	C	89447	7/18/2024	1126159900140000000	IMPERIAL DADE	6062483-01
158	G		\$1,953.80	CUSTODIAL SUPPLIES	C	89455	7/18/2024	1126159900000000000	IMPERIAL DADE	6062488-01
158	G		\$1,825.80	CUSTODIAL SUPPLIES	C	89452	7/18/2024	1126159900200000000	IMPERIAL DADE	6062487-00
158	G		\$308.25	CUSTODIAL SUPPLIES	C	89732	7/25/2024	1126159900360000000	IMPERIAL DADE	6065280-00
158	G		\$336.30	CUSTODIAL SUPPLIES	C	89733	7/25/2024	1126159900140000000	IMPERIAL DADE	6065370-00
158	G		\$1,953.80	CUSTODIAL SUPPLIES	C	89734	7/25/2024	1126159900430000000	IMPERIAL DADE	6065371-00
158	G		\$224.00	CUSTODIAL SUPPLIES	C	89731	7/25/2024	1126159900160000000	IMPERIAL DADE	6065138-00
154	G		\$2,342.80	EQUIPMENT-GRBS CONTR	C	89735	7/25/2024	1126164510000000000	IMPERIAL DADE	6064175-00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
158	G		\$293.07	CUSTODIAL SUPPLIES	C	89729	7/25/2024	1126159900280000000	IMPERIAL DADE	6065042-00
158	G		\$132.00	CUSTODIAL SUPPLIES	C	89730	7/25/2024	1126159900360000000	IMPERIAL DADE	6063855-01
158	G		\$5,015.87	CUSTODIAL SUPPLIES	C	89756	7/25/2024	1126159900350000000	IMPERIAL DADE	6064346-00
158	G		\$65.74	CUSTODIAL SUPPLIES	C	89827	7/25/2024	1126159900140000000	IMPERIAL DADE	6065370-01
158	G		\$57.06	CUSTODIAL SUPPLIES	C	89828	7/25/2024	1126159900130000000	IMPERIAL DADE	6065635-00
158	G		\$40.41	CUSTODIAL SUPPLIES	C	89829	7/25/2024	1126159900130000000	IMPERIAL DADE	6065635-01
158	G		\$66.00	CUSTODIAL SUPPLIES	C	89826	7/25/2024	1126159900420000000	IMPERIAL DADE	6064048-01

Vendor Total
\$98,670.71

520	U		\$483.27	STARKWEATHER CONSTR	C	77742	7/25/2024	4145964210180200000	INACOMP, TSG	APPLICATION #2
520	U		\$699.33	ISBISTER CONSTR TECH	C	77742	7/25/2024	4145964210220200000	INACOMP, TSG	APPLICATION #2
520	U		\$617.40	PIONEER CONSTR TECHN	C	77742	7/25/2024	4145964210330200000	INACOMP, TSG	APPLICATION #2

Vendor Total
\$1,800.00

40425

717	S		\$275.00	SALEM-WSDP RADIO	C	89768	7/25/2024	6129360950420000000	JACAPPS	47788
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Vendor Total
\$275.00

40560

787	Q		\$150.00	SHS INVATIONALS-B	C	89736	7/25/2024	1129379110420200000	JACKSON PUBLIC SCHOOLS SHS XC-BV 20&21SEP24	
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Vendor Total
\$150.00

41049

728	S		\$500.00	CANTON - BASKETBALL	C	89508	7/18/2024	6129459090430000000	JAMES PATRICK REDDY	CHS BB-B JUN 2024
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Vendor Total
\$500.00

41061

154	G		\$27.96	EQUIPMENT REPAIR	C	89546	7/18/2024	1126159800000000000	JOE'S TRAILER MANUFACTURING , INC	220000117045
154	G		\$539.66	EQUIPMENT REPAIR	P	89546	7/18/2024	1126159800000000000	JOE'S TRAILER MANUFACTURING , INC	220000116814

Vendor Total
\$567.62

42486

145	E		\$1,800.00	SUMMER CAMP FIELD TR	C	89393	7/10/2024	5135179110064250000	KIDCREATE STUDIO BLOOMFIELD	24162352
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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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Vendor Total
\$1,800.00

42603

758	S		\$89.91	GIRLS TRACK/FIELD	P	89242	7/3/2024	6129859580460000000	Allison Kight	COSTCO
758	S		\$84.21	GIRLS TRACK/FIELD	P	89242	7/3/2024	6129859580460000000	Allison Kight	MEIJER
758	S		\$8.75	GIRLS TRACK/FIELD	P	89242	7/3/2024	6129859580460000000	Allison Kight	BUSCH'S
758	S		\$54.00	GIRLS TRACK/FIELD	P	89242	7/3/2024	6129859580460000000	Allison Kight	ANTONIOS
758	S		\$17.00	GIRLS TRACK/FIELD	P	89242	7/3/2024	6129859580460000000	Allison Kight	PALERMO'S
758	S		\$40.90	GIRLS TRACK/FIELD	P	89242	7/3/2024	6129859580460000000	Allison Kight	HOME DEPOT
758	S		\$59.27	GIRLS TRACK/FIELD	C	89243	7/3/2024	6129859580460000000	Allison Kight	WALGREENS

Vendor Total
\$354.04

42731										
171	G		\$61.12	REPAIR PARTS	C	89396	7/10/2024	1127157300030000000	KIMBALL MIDWEST	102305874
171	G		\$744.47	REPAIR PARTS	C	89566	7/18/2024	1127157300030000000	KIMBALL MIDWEST	102390345
154	G		\$186.50	EQUIPMENT REPAIR	C	89565	7/18/2024	1126159800000000000	KIMBALL MIDWEST	102399727
171	G		\$706.23	REPAIR PARTS	C	89458	7/18/2024	1127157300030000000	KIMBALL MIDWEST	102350960
171	G		\$997.60	REPAIR PARTS	C	89459	7/18/2024	1127157300030000000	KIMBALL MIDWEST	102305676
171	G		\$73.10	REPAIR PARTS	C	89635	7/25/2024	1127157300030000000	KIMBALL MIDWEST	102415362
			Vendor Total							
			\$2,769.02							

43124										
142	E		\$200.00	EXT DAY FIELD TRIPS	C	89406	7/10/2024	5135179110004000000	KONA ICE MICHIGAN QUARLES ENTERPRISES, LLC	2164
			Vendor Total							
			\$200.00							

43126										
149	G		\$657.66	WORK ORDER-PLYMOUTH	C	89199	7/3/2024	1126159930460000000	KONE CHICAGO	1158749593
149	G		\$1,105.38	WORK ORDER-PLYMOUTH	C	89198	7/3/2024	1126159930460000000	KONE CHICAGO	1158745492
149	G		\$1,371.24	WORK ORDER SALEM	C	89196	7/3/2024	1126159930420000000	KONE CHICAGO	1158744640
149	G		\$1,096.25	WORK ORDER-PLYMOUTH	C	89197	7/3/2024	1126159930460000000	KONE CHICAGO	1158745491
149	G		\$1,388.35	WORK ORDER-PLYMOUTH	C	89200	7/3/2024	1126159930460000000	KONE CHICAGO	1158749595
149	G		\$868.69	WORK ORDER CANTON	C	89201	7/3/2024	1126159930430000000	KONE CHICAGO	1158749594
149	G		\$105.00	WORK ORDER SERVICE-B	C	89489	7/18/2024	1126141900010000000	KONE CHICAGO	952405068
149	G		\$230.00	WORK ORDER SERVICE-E	C	89489	7/18/2024	1126141900310000000	KONE CHICAGO	952405068
149	G		\$105.00	WORK ORDER SERVICE- W	C	89489	7/18/2024	1126141900320000000	KONE CHICAGO	952405068
149	G		\$157.50	WORK ORDER SERVICE-L	C	89489	7/18/2024	1126141900360000000	KONE CHICAGO	952405068
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$515.00	WORK ORDER SERVICE-S	C	89489	7/18/2024	1126141900420000000	KONE CHICAGO	952405068
149	G		\$387.50	WORK ORDER SERVICE-C	C	89489	7/18/2024	1126141900430000000	KONE CHICAGO	952405068
149	G		\$315.00	WORK ORDER SERVICE-P	C	89489	7/18/2024	1126141900460000000	KONE CHICAGO	952405068
149	G		\$657.66	WORK ORDER SERVICE-P	C	89567	7/18/2024	1126141900460000000	KONE CHICAGO	1158757702
149	G		\$1,552.60	WORK ORDER SERVICE-P	C	89568	7/18/2024	1126141900460000000	KONE CHICAGO	1158757703
			Vendor Total							
			\$10,512.83							

43133										
180	G		\$2,382.65	COPIER SERV-CONTROL	C	89321	7/10/2024	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010007697
180	G		\$19.23	COPIER SERV-CONTROL	P	89321	7/10/2024	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010002579

	180	G	\$1,055.60	COPIER SERV-CONTROL	P	89321	7/10/2024	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010002832
	180	G	\$3,918.18	COPIER SERV-CONTROL	P	89321	7/10/2024	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010006049
			Vendor Total \$7,375.66							
43137										
	143	E	\$91.00	CONT SERV - ADULT EN	C	89408	7/10/2024	5132131100060010000	KOWALITY GOLF, LLC	KSK-240708
			Vendor Total \$91.00							
43498										
	787	Q	\$200.00	SHS INVITATIONALS-G	C	89757	7/25/2024	1129379110420310000	LB GOLF LLC	SHS GOLF-GV 26AUG224
	789	Q	\$185.00	PHS INVITATIONALS-B	C	89664	7/25/2024	1129379110460300000	LB GOLF LLC	PHS GOLF-BJV 20APR24
			Vendor Total \$385.00							
44107										
	567	G	\$85.45	TRANSLATIONS-PARENTS	C	89258	7/10/2024	1133131900000010000	LANGUAGELINE SOLUTIONS, INC	11341626
			Vendor Total \$85.45							
44590										
	145	E	\$2,250.00	SUMMER CAMP FIELD TR	C	89488	7/18/2024	5135179110064250000	JOANN LAYTON	0000014
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$2,250.00							
44943										
	788	Q	\$800.00	CHS INVITATIONALS-VO	C	89821	7/25/2024	1129379110430710000	LEGACY CENTER LLC	CHS VO-V&JV 09JUL24
			Vendor Total \$800.00							
44963										
	154	G	\$24.84	POOL SUPPLIES CANTON	C	89407	7/10/2024	1126159910430000000	LEONARD'S SYRUPS	1000886813
	154	G	\$29.16	POOL SUPPLIES CANTON	C	89260	7/10/2024	1126159910430000000	LEONARD'S SYRUPS	1000886430
	154	G	\$23.40	POOL SUPPLIES CANTON	C	89521	7/18/2024	1126159910430000000	LEONARD'S SYRUPS	1000901469
	154	G	\$132.00	POOL SUPPLIES-SALEM	C	89490	7/18/2024	1126159910420000000	LEONARD'S SYRUPS	1000886812
	154	G	\$15.00	POOL SUPPLIES CANTON	C	89490	7/18/2024	1126159910430000000	LEONARD'S SYRUPS	1000886812
	154	G	\$175.56	POOL SUPPLIES-SALEM	C	89569	7/18/2024	1126159910420000000	LEONARD'S SYRUPS	1000901468
	154	G	\$15.00	POOL SUPPLIES CANTON	C	89569	7/18/2024	1126159910430000000	LEONARD'S SYRUPS	1000901468

154	G	\$159.00	POOL SUPPLIES-SALEM	C	89461	7/18/2024	1126159910420000000	LEONARD'S SYRUPS	1000886429
154	G	\$15.00	POOL SUPPLIES CANTON	C	89461	7/18/2024	1126159910430000000	LEONARD'S SYRUPS	1000886429
154	G	\$174.48	POOL SUPPLIES-SALEM	C	89460	7/18/2024	1126159910420000000	LEONARD'S SYRUPS	1000872235
154	G	\$15.00	POOL SUPPLIES CANTON	C	89460	7/18/2024	1126159910430000000	LEONARD'S SYRUPS	1000872235
154	G	\$175.20	POOL SUPPLIES-SALEM	C	89737	7/25/2024	1126159910420000000	LEONARD'S SYRUPS	1000908520
154	G	\$15.00	POOL SUPPLIES CANTON	C	89737	7/25/2024	1126159910430000000	LEONARD'S SYRUPS	1000908520
		Vendor Total							
		\$968.64							

45678									
000	G	\$5,460.91	ACCRUED LIFE INS	C	89711	7/25/2024	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_070124
000	G	\$23,619.94	ACCRUED LTD	C	89711	7/25/2024	1246146000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_070124
		Vendor Total							
		\$29,080.85							

46120									
787	Q	\$225.00	SHS INVITATIONALS-B	C	89759	7/25/2024	1129379110420200000	LIVONIA PUBLIC SCHOOLS	SHS XC-B&G 23AUG24
787	Q	\$225.00	SHS INVITATIONALS-G	C	89759	7/25/2024	1129379110420210000	LIVONIA PUBLIC SCHOOLS	SHS XC-B&G 23AUG24
		Vendor Total							
		\$450.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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46544										
520	U		\$3,685.50	ARCHTCT 2020 BOND ST	C	89707	7/25/2024	4145231920180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
520	U		\$194,084.97	BLDG IMP BP-HS3 STAR	C	89707	7/25/2024	4145262200180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
520	U		\$51,467.41	GEN COND BP-HS3 STAR	C	89707	7/25/2024	4145262240180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
520	U		\$3,813.25	CONTINGENCY BP1 DODS	C	89707	7/25/2024	4145262250180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
520	U		\$442,681.20	BP HS-2A BAND RM	C	89704	7/25/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 004
520	U		\$28,790.24	BP HS-2A CONTINGENCY	C	89704	7/25/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 004
520	U		\$117,864.26	BLDG IMPR BP MS2 EAS	C	89705	7/25/2024	4145262200310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005
520	U		\$32,023.69	BLDG IMP BP MS2 WEST	C	89705	7/25/2024	4145262200320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005
520	U		\$13,254.23	BP MS-2 EAST GENERAL	C	89705	7/25/2024	4145262240310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005

520	U		\$11,290.63	GEN COND BP MS2 WEST	C	89705	7/25/2024	4145262240320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005
520	U		\$69,846.44	BLDG IMP BP-MS-1 PIO	C	89710	7/25/2024	4145262200330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 012
520	U		\$89,541.32	BP MS-1 PIONEER GEN	C	89710	7/25/2024	4145262240330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 012
520	U		\$19,351.58	BP MS-1 PIONEER CONT	C	89710	7/25/2024	4145262250330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 012
520	U		\$968,796.71	BP CONSTRUCTION HS4/	C	89703	7/25/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 006
520	U		\$137,565.82	BP GEN CONDITIONS HS	C	89703	7/25/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 006
520	U		\$12,827.95	BP CONTINGENCY HS4/P	C	89703	7/25/2024	4145262250440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 006
520	U		\$41,196.65	BLDG IMPR BP MS2 EAS	C	89709	7/25/2024	4145262200310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 004
520	U		\$104,926.50	BLDG IMP BP MS2 WEST	C	89709	7/25/2024	4145262200320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 004
520	U		\$2,700.00	BP MS-2 EAST GENERAL	C	89709	7/25/2024	4145262240310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 004
520	U		\$40,792.50	CM FEES BP HS4/PCEP1	C	89715	7/25/2024	4145231900440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
520	U		\$207,977.00	BP REIMBURSABLES HS4/PCEP1	C	89715	7/25/2024	4145231920440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
520	U		\$707,654.28	BP CONSTRUCTION HS4/PCEP1	C	89715	7/25/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
520	U		\$67,998.78	BP GEN CONDITIONS HS4/PCEP1	C	89715	7/25/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
520	U		\$8,491.41	BP CONTINGENCY HS4/PCEP1	C	89715	7/25/2024	4145262250440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
520	U		\$6,859.55	4/13/24 thru 6/30/24			7/25/2024	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$23,423.15	4/13/24 thru 6/30/24			7/25/2024	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$4,207.80	4/13/24 thru 6/30/24			7/25/2024	4145262250120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		(\$27,694.20)	4/13/24 thru 6/30/24			7/25/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$7,080.82	4/13/24 thru 6/30/24			7/25/2024	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		(\$1,063.34)	4/13/24 thru 6/30/24			7/25/2024	4145262250170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$683.50	4/13/24 thru 6/30/24			7/25/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$6,042.05	4/13/24 thru 6/30/24			7/25/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$8,187.19	4/13/24 thru 6/30/24			7/25/2024	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023

520	U	\$6,760.02	4/13/24 thru 6/30/24			7/25/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U	(\$1,164.15)	BP HS-2A GEN CONDITIONS BANDRM	89704		7/25/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 004
520	U	\$64.24	BOND 2020 BP EL-3 CONSTRUCTION	C	89779	7/25/2024	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 015
520	U	\$15,745.38	2020 BOND BP EL-3 CONTINGENCY	C	89779	7/25/2024	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 015
520	U	\$148,459.50	BOND 2020 BP EL-4 CO	C	89708	7/25/2024	4145262240290210000	McCARTHY & SMITH INC 2020 BOND	BP EL-4A RPT 002
520	U	\$12,648.00	BP HS-2 REIMBURSABLE	C	89706	7/25/2024	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U	\$391,442.31	BP HS-2 Natatorium	C	89706	7/25/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U	\$34,971.13	BP HS-2 PHS GEN COND	C	89706	7/25/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U	\$42,400.74	BP HS-2 CONTINGENCY	C	89706	7/25/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U	\$16,245.00	CM FEES BP HS-2A BAND RM	C	89714	7/25/2024	4145231900460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U	\$82,291.00	BP HS-2A REIMBURSABLES BAND RM	C	89714	7/25/2024	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U	\$346,563.00	BP HS-2A BAND RM	C	89714	7/25/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$12,167.40	BP HS-2A GEN CONDITIONS BANDRM	C	89714	7/25/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
	520	U	\$16,152.42	BP HS-2A CONTINGENCY BAND RM	C	89714	7/25/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
	520	U	(\$3,685.50)	CHECK # 169495 VOIDED	C	89707	7/25/2024	4145231920180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
	520	U	(\$194,084.97)	CHECK # 169495 VOIDED	C	89707	7/25/2024	4145262200180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
	520	U	(\$51,467.41)	CHECK # 169495 VOIDED	C	89707	7/25/2024	4145262240180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
	520	U	(\$3,813.25)	CHECK # 169495 VOIDED	C	89707	7/25/2024	4145262250180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
	520	U	(\$442,681.20)	CHECK # 169495 VOIDED	C	89704	7/25/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 004
	520	U	(\$28,790.24)	CHECK # 169495 VOIDED	C	89704	7/25/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 004
	520	U	(\$117,864.26)	CHECK # 169495 VOIDED	C	89705	7/25/2024	4145262200310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005
	520	U	(\$32,023.69)	CHECK # 169495 VOIDED	C	89705	7/25/2024	4145262200320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005
	520	U	(\$13,254.23)	CHECK # 169495 VOIDED	C	89705	7/25/2024	4145262240310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005
	520	U	(\$11,290.63)	CHECK # 169495 VOIDED	C	89705	7/25/2024	4145262240320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005

520	U		(\$69,846.44)	CHECK # 169495 VOIDED	C	89710	7/25/2024	4145262200330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 012
520	U		(\$89,541.32)	CHECK # 169495 VOIDED	C	89710	7/25/2024	4145262240330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 012
520	U		(\$19,351.58)	CHECK # 169495 VOIDED	C	89710	7/25/2024	4145262250330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 012
520	U		(\$968,796.71)	CHECK # 169495 VOIDED	C	89703	7/25/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 006
520	U		(\$137,565.82)	CHECK # 169495 VOIDED	C	89703	7/25/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 006
520	U		(\$12,827.95)	CHECK # 169495 VOIDED	C	89703	7/25/2024	4145262250440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 006
520	U		(\$41,196.65)	CHECK # 169495 VOIDED	C	89709	7/25/2024	4145262200310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 004
520	U		(\$104,926.50)	CHECK # 169495 VOIDED	C	89709	7/25/2024	4145262200320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 004
520	U		(\$2,700.00)	CHECK # 169495 VOIDED	C	89709	7/25/2024	4145262240310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 004
520	U		(\$40,792.50)	CHECK # 169495 VOIDED	C	89715	7/25/2024	4145231900440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
520	U		(\$207,977.00)	CHECK # 169495 VOIDED	C	89715	7/25/2024	4145231920440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	(\$707,654.28)	CHECK # 169495 VOIDED	C	89715	7/25/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
	520	U	(\$67,998.78)	CHECK # 169495 VOIDED	C	89715	7/25/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
	520	U	(\$8,491.41)	CHECK # 169495 VOIDED	C	89715	7/25/2024	4145262250440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
	520	U	(\$6,859.55)	CHECK # 169495 VOIDED			7/25/2024	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
	520	U	(\$23,423.15)	CHECK # 169495 VOIDED			7/25/2024	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
	520	U	(\$4,207.80)	CHECK # 169495 VOIDED			7/25/2024	4145262250120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
	520	U	\$27,694.20	CHECK # 169495 VOIDED			7/25/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
	520	U	(\$7,080.82)	CHECK # 169495 VOIDED			7/25/2024	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
	520	U	\$1,063.34	CHECK # 169495 VOIDED			7/25/2024	4145262250170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
	520	U	(\$683.50)	CHECK # 169495 VOIDED			7/25/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
	520	U	(\$6,042.05)	CHECK # 169495 VOIDED			7/25/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
	520	U	(\$8,187.19)	CHECK # 169495 VOIDED			7/25/2024	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
	520	U	(\$6,760.02)	CHECK # 169495 VOIDED			7/25/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023

520	U		\$1,164.15	CHECK # 169495 VOIDED		89704	7/25/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 004
520	U		(\$64.24)	CHECK # 169495 VOIDED	C	89779	7/25/2024	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 015
520	U		(\$15,745.38)	CHECK # 169495 VOIDED	C	89779	7/25/2024	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 015
520	U		(\$148,459.50)	CHECK # 169495 VOIDED	C	89708	7/25/2024	4145262240290210000	McCARTHY & SMITH INC 2020 BOND	BP EL-4A RPT 002
520	U		(\$12,648.00)	CHECK # 169495 VOIDED	C	89706	7/25/2024	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U		(\$391,442.31)	CHECK # 169495 VOIDED	C	89706	7/25/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U		(\$34,971.13)	CHECK # 169495 VOIDED	C	89706	7/25/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U		(\$42,400.74)	CHECK # 169495 VOIDED	C	89706	7/25/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U		(\$16,245.00)	CHECK # 169495 VOIDED	C	89714	7/25/2024	4145231900460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U		(\$82,291.00)	CHECK # 169495 VOIDED	C	89714	7/25/2024	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
520	U		(\$346,563.00)	CHECK # 169495 VOIDED	C	89714	7/25/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U		(\$12,167.40)	CHECK # 169495 VOIDED	C	89714	7/25/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U		(\$16,152.42)	CHECK # 169495 VOIDED	C	89714	7/25/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U		\$6,859.55	4/13/24 thru 6/30/24			7/25/2024	4145262240120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$23,423.15	4/13/24 thru 6/30/24			7/25/2024	4145262200120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$4,207.80	4/13/24 thru 6/30/24			7/25/2024	4145262250120210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		(\$27,694.20)	4/13/24 thru 6/30/24			7/25/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$7,080.82	4/13/24 thru 6/30/24			7/25/2024	4145262240170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		(\$1,063.34)	4/13/24 thru 6/30/24			7/25/2024	4145262250170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$683.50	4/13/24 thru 6/30/24			7/25/2024	4145262200170210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$6,042.05	4/13/24 thru 6/30/24			7/25/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$8,187.19	4/13/24 thru 6/30/24			7/25/2024	4145262240230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$6,760.02	4/13/24 thru 6/30/24			7/25/2024	4145262200230210000	McCARTHY & SMITH INC 2020 BOND	BP EL-2 RPT 023
520	U		\$968,796.71	BP CONSTRUCTION HS4/PCEP1		89703	7/25/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 006

520	U		\$137,565.82	BP GEN CONDITIONS HS4/PCEP1		89703	7/25/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 006
520	U		\$12,827.95	BP CONTINGENCY HS4/PCEP1		89703	7/25/2024	4145262250440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 006
520	U		(\$1,164.15)	BP HS-2A GEN CONDITIONS BANDRM		89704	7/25/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 004
520	U		\$442,681.20	BP HS-2A BAND RM		89704	7/25/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 004
520	U		\$28,790.24	BP HS-2A CONTINGENCY BAND RM		89704	7/25/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 004
520	U		\$117,864.26	BLDG IMPR BP MS2 EAST		89705	7/25/2024	4145262200310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005
520	U		\$32,023.69	BLDG IMP BP MS2 WEST		89705	7/25/2024	4145262200320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005
520	U		\$13,254.23	BP MS-2 EAST GENERAL CONDITION		89705	7/25/2024	4145262240310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005
520	U		\$11,290.63	GEN COND BP MS2 WEST		89705	7/25/2024	4145262240320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 005

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
520	U		\$12,648.00	BP HS-2 REIMBURSABLES		89706	7/25/2024	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U		\$391,442.31	BP HS-2 Natatorium		89706	7/25/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U		\$34,971.13	BP HS-2 PHS GEN CONDITIONS		89706	7/25/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U		\$42,400.74	BP HS-2 CONTINGENCY		89706	7/25/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 028
520	U		\$3,685.50	ARCHTCT 2020 BOND STARKWEATHER		89707	7/25/2024	4145231920180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
520	U		\$194,084.97	BLDG IMP BP-HS3 STARKWEATHER		89707	7/25/2024	4145262200180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
520	U		\$51,467.41	GEN COND BP-HS3 STARKWEATHER		89707	7/25/2024	4145262240180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
520	U		\$3,813.25	CONTINGENCY BP1 DODSON		89707	7/25/2024	4145262250180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 013
520	U		\$148,459.50	BOND 2020 BP EL-4 CONSTRUCTION		89708	7/25/2024	4145262240290210000	McCARTHY & SMITH INC 2020 BOND	BP EL-4A RPT 002
520	U		\$41,196.65	BLDG IMPR BP MS2 EAST		89709	7/25/2024	4145262200310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 004
520	U		\$104,926.50	BLDG IMP BP MS2 WEST		89709	7/25/2024	4145262200320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 004
520	U		\$2,700.00	BP MS-2 EAST GENERAL CONDITION		89709	7/25/2024	4145262240310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 004
520	U		\$69,846.44	BLDG IMP BP-MS-1 PIONEER		89710	7/25/2024	4145262200330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 012
520	U		\$89,541.32	BP MS-1 PIONEER GEN CONDITIONS		89710	7/25/2024	4145262240330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 012
520	U		\$19,351.58	BP MS-1 PIONEER CONTINGENCY		89710	7/25/2024	4145262250330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 012

520	U	\$16,245.00	CM FEES BP HS-2A BAND RM	89714	7/25/2024	4145231900460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U	\$82,291.00	BP HS-2A REIMBURSABLES BAND RM	89714	7/25/2024	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U	\$346,563.00	BP HS-2A BAND RM	89714	7/25/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U	\$12,167.40	BP HS-2A GEN CONDITIONS BANDRM	89714	7/25/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U	\$16,152.42	BP HS-2A CONTINGENCY BAND RM	89714	7/25/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2A RPT 005
520	U	\$40,792.50	CM FEES BP HS4/PCEP1	89715	7/25/2024	4145231900440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
520	U	\$207,977.00	BP REIMBURSABLES HS4/PCEP1	89715	7/25/2024	4145231920440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
520	U	\$707,654.28	BP CONSTRUCTION HS4/PCEP1	89715	7/25/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$67,998.78	BP GEN CONDITIONS HS4/PCEP1		89715	7/25/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
	520	U	\$8,491.41	BP CONTINGENCY HS4/PCEP1		89715	7/25/2024	4145262250440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 007
	520	U	\$64.24	BOND 2020 BP EL-3 CONSTRUCTION		89779	7/25/2024	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 015
	520	U	\$15,745.38	2020 BOND BP EL-3 CONTINGENCY		89779	7/25/2024	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 015
			Vendor Total \$4,531,094.83							

46570										
	717	S	\$784.00	SALEM-STUDENT CONGRE	C	89148	7/3/2024	6129359600420000000	MASSP	227798
	604	G	\$450.00	PROF DUES-EAST	C	89776	7/25/2024	1124174100310000000	MASSP	THEODORE YOUNGLAS
			Vendor Total \$1,234.00							

46666										
	695	J	\$29.00	PROFESSIONAL DEVELOP	C	89416	7/18/2024	2122132200000010000	MACUL	25448
			Vendor Total \$29.00							

46720										
	149	G	\$280.00	HEAT-VENT EQ REPL	C	89657	7/25/2024	1126159820000000000	THE MACOMB GROUP, INC	7139448
			Vendor Total \$280.00							

46880										

	149	G	\$189.02	WORK ORDER ERIKSSON	C	89571	7/18/2024	1126159930270000000	MADISON ELECTRIC CO	6106996-00
			Vendor Total \$189.02							

47582										
	149	G	\$478.24	WORK ORDER SERVICE-M	C	89576	7/18/2024	1126141900050000000	MARCH TIRE and AUTO SERVICE INC.	73746
	149	G	\$1,840.80	WORK ORDER SERVICE-MAINT	C	89805	7/25/2024	1126141900050000000	MARCH TIRE and AUTO SERVICE INC.	73824
			Vendor Total \$2,319.04							

47711										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$501.13	EQUIPMENT REPAIR	C	89528	7/18/2024	1126159800000000000	MARK'S OUTDOOR POWER EQUIPMENT	260353
			Vendor Total \$501.13							

47832										
	031	G	\$146.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10930035
	031	G	\$96.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10930034
	031	G	\$126.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906575
	031	G	\$66.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906574
	031	G	\$66.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10930033
	031	G	\$162.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10929935
	031	G	\$86.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10929934
	031	G	\$96.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906592
	031	G	\$66.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906591
	031	G	\$66.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10930082
	031	G	\$142.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906572
	031	G	\$96.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906588
	031	G	\$126.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906589
	031	G	\$96.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906576
	031	G	\$66.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10930079
	031	G	\$66.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906573
	031	G	\$156.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906570
	031	G	\$66.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906590
	031	G	\$146.50	MUSIC EQUIP REPAIR/C	C	89272	7/11/2024	1122141210001200000	MARSHALL MUSIC	R10906577
	031	G	\$103.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10930088
	031	G	\$66.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10906563
	031	G	\$70.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10906561
	031	G	\$151.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10930085
	031	G	\$116.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10930084
	031	G	\$96.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10930080

031	G		\$66.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10930078
031	G		\$66.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10930077
031	G		\$116.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10906560
031	G		\$146.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10930093
031	G		\$146.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10930091
031	G		\$66.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10930076
031	G		\$86.50	MUSIC EQUIP REPAIR/C	C	89589	7/18/2024	1122141210001200000	MARSHALL MUSIC	R10906562
031	G		\$90.00	MUSIC EQUIP REPAIR/CLEANING	C	89780	7/25/2024	1122141210001200000	MARSHALL MUSIC	10930081
			Vendor Total							
			\$3,336.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
47852										
	171	G	\$369.88	SUPPLIES GARAGE	C	89282	7/11/2024	1127157900030000000	MATHESON TRI-GAS, INC	0029887263
	134	G	\$597.65	PURCH SERVICES AUTO	C	89502	7/11/2024	1122131900435500000	MATHESON TRI-GAS, INC	0029887262
	171	G	\$358.20	SUPPLIES GARAGE	C	89656	7/25/2024	1127157900030000000	MATHESON TRI-GAS, INC	0030022530
			Vendor Total							
			\$1,325.73							

47986										
	171	G	\$225.00	BUS REPAIRS & MAINT	C	89430	7/11/2024	1127141300030000000	Mayflower Towing	6307
	171	G	\$225.00	BUS REPAIRS & MAINT	C	89572	7/18/2024	1127141300030000000	Mayflower Towing	6410
	149	G	\$225.00	WORK ORDER SERVICE-MAINT	C	89806	7/25/2024	1126141900050000000	Mayflower Towing	6470
			Vendor Total							
			\$675.00							

49475										
	000	G	\$1,415.57	ACCRUED LIFE INS	C	89257	7/11/2024	1246144000000000000	METLIFE	JUL DEPENDENT LIFE
	000	G	\$17,735.44	ACCRUED LIFE INS	C	89257	7/11/2024	1246144000000000000	METLIFE	JUL EMPLOYEE LIFE
	000	G	\$3,040.14	ACCRUED LIFE INS	C	89257	7/11/2024	1246144000000000000	METLIFE	JUL ACCIDENT INS
	000	G	\$3,887.50	ACCRUED LIFE INS	C	89257	7/11/2024	1246144000000000000	METLIFE	JUL CRITICAL ILL
			Vendor Total							
			\$26,078.65							

50768										
	154	G	\$299.00	PROF DUES-MAINT	C	89419	7/11/2024	1126174100000000000	MICHIGAN GREEN INDUSTRY ASSOCIATION	56675
			Vendor Total							
			\$299.00							

51275										
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	154	G	\$150.00	PROF DUES-MAINT	C	89423	7/11/2024	11261741000000000000	MSBO	29029D25
	090	G	\$150.00	PROF DUES-ADMIN FIN	C	89379	7/11/2024	11252741000100000000	MSBO	23777D25
	090	G	\$150.00	PROF DUES-ADMIN FIN	C	89380	7/11/2024	11252741000100000000	MSBO	27110D25
	090	G	\$150.00	PROF DUES-ADMIN FIN	C	89415	7/11/2024	11252741000100000000	MSBO	28233D25
			Vendor Total							
			\$600.00							
51373										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	\$150.00	CHS INVATIONALS-B	C	89116	7/3/2024	11293791104302000000	MICHIGAN STATE UNIVERSITY	CANTON GIRLS SPARTAN
			Vendor Total							
			\$150.00							
52491										
	093	G	\$2,312.97	TECH REPAIR-INSURED	C	89271	7/11/2024	11225419000000000000	MMI-CPR School Tech Repair LLC K-12 Tech Midwest	INV25809
	093	G	\$115.00	TECH REPAIR-INSURED	C	89577	7/18/2024	11225419000000000000	MMI-CPR School Tech Repair LLC K-12 Tech Midwest	INV26423
	093	G	\$480.48	TECH REPAIR-INSURED	C	89796	7/25/2024	11225419000000000000	MMI-CPR School Tech Repair LLC K-12 Tech Midwest	INV26368
	093	G	\$1,104.50	TECH REPAIR-INSURED	C	89793	7/25/2024	11225419000000000000	MMI-CPR School Tech Repair LLC K-12 Tech Midwest	INV26087
			Vendor Total							
			\$4,012.95							
53152										
	567	G	\$39.70	TRANSLATIONS-PARENTS	C	89630	7/25/2024	1133131900000010000	MOTAWORD LLC	INV-69045
			Vendor Total							
			\$39.70							
53929										
	717	S	\$4,580.00	PARK PLAYERS	C	89376	7/11/2024	61293600504200000000	MUSIC THEATRE INTERNATIONAL	9892633 6141570
	717	S	\$3,045.00	PARK PLAYERS	C	89417	7/11/2024	61293600504200000000	MUSIC THEATRE INTERNATIONAL	9903818 6141570
			Vendor Total							
			\$7,625.00							
54101										
	154	G	\$7.42	EQUIPMENT REPAIR	C	89633	7/25/2024	11261598000000000000	NAPA AUTO PARTS OF PLYMOUTH	807225
	154	G	\$301.68	EQUIPMENT REPAIR	C	89782	7/25/2024	11261598000000000000	NAPA AUTO PARTS OF PLYMOUTH	807221

			Vendor Total								
			\$309.10								
54158											
	443	F	\$18.61	TEACHING SUPPLIES-SU	C	87802	7/11/2024	2111951100010000000	NASCO ARTS AND CRAFTS	605330	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	443	F	\$2,147.44	TEACHING SUPPLIES-SU	C	87802	7/11/2024	2111951100010000000	NASCO ARTS AND CRAFTS	599935	
			Vendor Total								
			\$2,166.05								
54193											
	607	S	\$385.00	EAST-HONOR SOCIETY	C	89789	7/25/2024	6129259020310000000	NASSP	9001789351	
	637	S	\$385.00	LIBERTY-FUND RAISER	C	89791	7/25/2024	6129262020360000000	NASSP	9001790464	
			Vendor Total								
			\$770.00								
54451											
	464	G	\$6,269.16	INSTR EQUIP/FURNITUR	C	86046	7/3/2024	1111164200280010000	NBS COMMERCIAL INTERIORS	448299	
	467	S	\$679.49	FIELD-PRINCIPAL DISC	C	86046	7/3/2024	6129159240280000000	NBS COMMERCIAL INTERIORS	448299	
			Vendor Total								
			\$6,948.65								
55400											
	149	G	\$850.00	WORK ORDER SALEM	C	89180	7/3/2024	1126159930420000000	NATIONAL TIME & SIGNAL CORP	159358	
			Vendor Total								
			\$850.00								
55405											
	000	G	\$23,974.68	ACCRUED VISION INS	C	89505	7/15/2024	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4440043	
			Vendor Total								
			\$23,974.68								
55545											
	084	G	\$97.16	CONTR SERV-POLICIES	C	89436	7/11/2024	1123131730010000000	NEOLA INC SUITE 103	109144	
	084	G	\$1,375.00	CONTR SERV-POLICIES	C	89809	7/25/2024	1123131730010000000	NEOLA INC SUITE 103	109039	
			Vendor Total								
			\$1,472.16								
56481											
	094	G	\$355.00	DATA SUPPLIES		58621	7/19/2024	1128459910018000000	NORTHVILLE PUBLIC SCHOOLS	CHECK#151227 REISSUE	

Vendor Total
\$355.00

56490

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	096	G	\$4,623.00	NWEA - ASSESSMENT SY	C	89526	7/18/2024	1122734500010000000	NWEA	114443
			Vendor Total							
			\$4,623.00							

57442

727	S		(\$85.01)	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-483229
727	S		\$78.91	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-483544
727	S		\$11.84	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-487420
727	S		\$52.37	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-487730
727	S		\$168.55	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-483461
727	S		\$19.37	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-483501
727	S		\$9.90	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-487151
727	S		\$44.12	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-487727
727	S		(\$205.01)	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-490706
727	S		\$94.88	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-483127
727	S		\$94.03	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-489065
727	S		(\$60.00)	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-489077
727	S		\$129.99	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-490294
727	S		\$52.96	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-490685
727	S		\$14.62	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-483586
727	S		\$44.83	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-484622
727	S		\$519.33	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-485804
727	S		\$299.98	CANT-INDUST'L AUTO I	C	89144	7/3/2024	6129459950430000000	O'REILLY AUTO PARTS	3331-487146
090	G		\$8.31	MISC EXPENSE-ACCTING		89144	7/11/2024	1125279100018000000	O'REILLY AUTO PARTS	SC04550514
090	G		\$5.88	MISC EXPENSE-ACCTING		89144	7/11/2024	1125279100018000000	O'REILLY AUTO PARTS	SC04571682
154	G		\$143.76	EQUIPMENT REPAIR	C	89575	7/18/2024	1126159800000000000	O'REILLY AUTO PARTS	5798-431219
			Vendor Total							
			\$1,443.61							

58052

	010	G	\$39,750.00	STAFF DEVEL/INSTRUCT	C	89377	7/11/2024	1122132220018000000	PANORAMA EDUCATION, INC.	INV12114
	097	G	\$22,435.00	REPAIR/MAINT CONT SV	C	89397	7/11/2024	1139149100010000000	PANORAMA EDUCATION, INC.	INV11878
			Vendor Total							
			\$62,185.00							

58166

	145	E	\$5,568.75	SUMMER CAMP FIELD TRIPS	C	89420	7/11/2024	5135179110064250000	PARADISE PARK	17JULY BALANCE
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Vendor Total
\$5,568.75

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
58493										
	282	J	\$6,663.89	TEXTBOOKS / WORKSBOO	C	88244	7/18/2024	2122151110000000000	PAUL H. BROOKS PUBLISHING CO, INC	1291575
			Vendor Total							
			\$6,663.89							
59364										
	520	U	\$6,600.00	PHS -NETWORK COMPONENTS EQUIP		63044	7/18/2024	4145964100460200000	People Driven Technology	INV13167
	520	U	(\$6,600.00)	CHECK # 169412 VOIDED		63044	7/18/2024	4145964100460200000	People Driven Technology	INV13167
	520	U	\$6,600.00	PHS -NETWORK COMPONE	C	63044	7/18/2024	4145964100460200000	People Driven Technology	INV13167
			Vendor Total							
			\$6,600.00							
60861										
	789	Q	\$139.99	PHS EQUIP/SUPPL-WRES	C	86210	7/3/2024	1129359900461100000	PEYTON VENTURES LLC	16126
			Vendor Total							
			\$139.99							
60928										
	171	G	\$115.00	GARAGE REPAIRS & MAI	C	89372	7/11/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1397
	171	G	\$115.00	GARAGE REPAIRS & MAI	C	89373	7/11/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1390
	171	G	\$256.00	GARAGE REPAIRS & MAI	C	89429	7/11/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1430
	171	G	\$115.00	GARAGE REPAIRS & MAI	C	89267	7/11/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1374
	171	G	\$115.00	GARAGE REPAIRS & MAI	C	89428	7/11/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1429
	171	G	\$115.00	GARAGE REPAIRS & MAINTENANCE	C	89802	7/25/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1459
	171	G	\$115.00	GARAGE REPAIRS & MAINTENANCE	C	89803	7/25/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1474
			Vendor Total							
			\$946.00							
60984										
	657	S	\$580.00	DISCOV SCHOOL STORE		89418	7/11/2024	6129261360350000000	PICTORIAL GRAPHICS & PRINTING	DISCOVERY MS
			Vendor Total							
			\$580.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
61151											
	145	E	\$2,250.00	SUMMER CAMP FIELD TR	C	89241	7/3/2024	5135179110064250000	PIZZAPAZZA LLC	230 WEEK 3	
			Vendor Total \$2,250.00								
61156											
	143	E	\$1,400.00	SUPPLIES - SAFETY TO	C	89582	7/18/2024	5132151100060010000	P.J. MONTY'S	001497	
			Vendor Total \$1,400.00								
61959											
	143	E	\$577.50	CONT SERV - YOUTH EN	C	89435	7/11/2024	5132131100060010000	PLYMOUTH SOCCER CLUB	SOCCERSKLS 4/29- 6/10	
			Vendor Total \$577.50								
61963											
	787	Q	\$225.00	SHS INVATIONALS-G	C	89798	7/25/2024	1129379110420310000	PLYMOUTH WILDCATS GOLF BOOSTER CLUB	SALEM GIRLS DYInvite	
			Vendor Total \$225.00								
62160											
	134	G	\$864.80	MISC EXP - FOOD MANA	C	88062	7/9/2024	1112779100425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE MAY 2024	
	702	G	\$45.00	STAFF DEVEL PLYMOUTH	C	86043	7/9/2024	1122132220468000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL MAY 2024	
	607	S	\$6,935.88	EAST-STUDENT COUNCL	C	86974	7/9/2024	6129259140310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY MAY 2024	
	134	G	\$417.00	MISC EXP - FOOD MANA	C	87118	7/9/2024	1112779100425230000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2024	
	154	G	\$20.00	STAFF DEVEL/SCH IMP	C	87951	7/9/2024	1122132220058000000	PNC BANK NATIONAL ASSOCIATION	RICE MAY 2024	
	149	G	\$16.00	HEAT-VENT EQ REPL	C	87951	7/9/2024	1126159820000000000	PNC BANK NATIONAL ASSOCIATION	RICE MAY 2024	
	093	G	\$178.61	TECH REPAIR-EQUIP	C	88472	7/9/2024	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER MAY 2024	
	094	G	\$2,507.08	CONT SERV-DATA	C	88472	7/9/2024	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER MAY 2024	
	695	J	\$623.48	PROFESSIONAL DEVELOPMENT COSTS	C	88472	7/9/2024	2122132200000010000	PNC BANK NATIONAL ASSOCIATION	SALZER MAY 2024	
	905	C	\$337.96	FOOD EXPENSE	C	88445	7/9/2024	5129756100420000000	PNC BANK NATIONAL ASSOCIATION	STANFORD MAY 2024	
	905	C	\$348.81	FOOD EXPENSE	C	88445	7/9/2024	5129756100460000000	PNC BANK NATIONAL ASSOCIATION	STANFORD MAY 2024	

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	903	C	\$550.00	OFFICE SUPPLIES	C	88445	7/9/2024	5129759120000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD MAY 2024
	900	C	\$202.63	SUPPLIES/EQUIPMENT	C	88445	7/9/2024	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD MAY 2024
	905	C	\$99.00	MEMBERSHIP DUES	C	88445	7/9/2024	5129774110000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD MAY 2024
	118	G	\$2,583.30	PROF DEVELOP/CONFERE	C	85513	7/9/2024	1122632200190000000	PNC BANK NATIONAL ASSOCIATION	AHMED MAY 2024
	577	J	\$1,662.20	TRANSP HOMELESS- HOME	C	89322	7/9/2024	2127133100000000000	PNC BANK NATIONAL ASSOCIATION	MAY MAY 2024
	523	F	\$343.40	HOMELESS - LODGING	C	89322	7/9/2024	2136131910000010000	PNC BANK NATIONAL ASSOCIATION	MAY MAY 2024
	636	F	\$1,214.49	HOMELESS - SUPPLIES	C	89322	7/9/2024	2136151100620010000	PNC BANK NATIONAL ASSOCIATION	MAY MAY 2024
	523	F	\$106.73	HOMELESS - SUPPLIES	C	89322	7/9/2024	2136159900000010000	PNC BANK NATIONAL ASSOCIATION	MAY MAY 2024
	607	S	\$1,013.80	EAST ROBOTICS TEAMS	C	86242	7/9/2024	6129259180310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY MAY 2024
	597	S	\$340.00	TAG PROF DEVELOP-EAS	C	86310	7/9/2024	6129060310080000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY MAY 2024
	000	G	\$10,000.00	PREPAID EXPENSES	C	86400	7/9/2024	1219200000000000000	PNC BANK NATIONAL ASSOCIATION	PROVENZANO MAY 2024
	024	G	\$1,756.91	TEACHING SUPPLIES -	C	86616	7/9/2024	1111351100434050000	PNC BANK NATIONAL ASSOCIATION	VLADU MAY 2024
	080	G	\$375.00	PROFESSIONAL DEVELOPMENT	C	88160	7/9/2024	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT MAY 2024
	733	G	\$436.40	TEACH SUPP LME BG	C	88331	7/9/2024	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	METZGER MAY 2024
	090	G	\$1,985.50	SEMINARS-ACCT	C	87946	7/9/2024	1125232200018000000	PNC BANK NATIONAL ASSOCIATION	MINNICK MAY 2024
	733	G	\$428.25	TEACH SUPP LME BG	C	88330	7/9/2024	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	MULVIN MAY 2024
	717	S	\$125.00	SALEM PAINTED PARKING SPACES	C	86040	7/9/2024	6129351010420000000	PNC BANK NATIONAL ASSOCIATION	SMITH MAY 2024
	597	S	\$125.00	TAG PROF DEVELOP-GALLIMORE	C	86243	7/9/2024	6129060140080000000	PNC BANK NATIONAL ASSOCIATION	BELTRAN MAY 2024
	607	S	\$40.71	EAST ROBOTICS TEAMS	C	86766	7/9/2024	6129259180310000000	PNC BANK NATIONAL ASSOCIATION	YOKLEY MAY 2024
	134	G	\$1,131.64	MISC EXP - MARKETING	C	87296	7/9/2024	1112779100465100000	PNC BANK NATIONAL ASSOCIATION	BARBEE MAY 2024
	717	S	\$1,200.00	CULINARY EXPLORATION	C	86617	7/9/2024	6129359580420000000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2024
	134	G	\$4,545.00	SUPPLIES - CYBER SEC	C	86800	7/9/2024	1112751100435990000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2024
	000	G	\$27.19	MISC LOCAL REVENUE	C	88644	7/9/2024	1019910000000000000	PNC BANK NATIONAL ASSOCIATION	MADYUN MAY 2024
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

084	G		\$254.27	SOFTWARE LICENSE FEES	C	88644	7/9/2024	1128334500010000000	PNC BANK NATIONAL ASSOCIATION	MADYUN MAY 2024
084	G		\$254.00	MISC EXPENSES	C	88644	7/9/2024	1128379100018000000	PNC BANK NATIONAL ASSOCIATION	MADYUN MAY 2024
118	G		\$625.00	PROF DEVELOP/CONFERENCES	C	86922	7/9/2024	1122632200190000000	PNC BANK NATIONAL ASSOCIATION	RAYL MAY 2024
097	G		\$60.60	COMMUN REL EVENTS	C	88473	7/9/2024	1139131900018000000	PNC BANK NATIONAL ASSOCIATION	RAYS MAY 2024
097	G		\$66.24	ADVERTISING & MARKETING	C	88473	7/9/2024	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	RAYS MAY 2024
142	E		\$150.00	DAY CARE-LICENSING FEES	C	88473	7/9/2024	5135149100060000000	PNC BANK NATIONAL ASSOCIATION	RAYS MAY 2024
145	E		\$272.70	SUMMER CAMP-FOOD	C	88473	7/9/2024	5135159910064250000	PNC BANK NATIONAL ASSOCIATION	RAYS MAY 2024
082	G		(\$29.52)	CONF/WKSHP		84973	7/9/2024	1121132200010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ MAY 2024
134	G		\$898.23	SUPPLIES - FOOD MANAGEMENT	C	88476	7/9/2024	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	WOODWARD MAY 2024
000	G		\$420.00	PREPAID EXPENSES	C	86780	7/9/2024	1219200000000000000	PNC BANK NATIONAL ASSOCIATION	ROCHOWIAK MAY 2024
637	S		\$340.49	LIBERTY-FUND RAISER		87126	7/9/2024	6129262020360000000	PNC BANK NATIONAL ASSOCIATION	WHITLARK MAY 2024
622	G		\$606.20	STAFF DEVEL/SCH IMP	C	86925	7/9/2024	1122132220338000000	PNC BANK NATIONAL ASSOCIATION	ROCHOWIAK MAY 2024
312	G		\$195.30	PROF DUES-BIRD	C	86193	7/9/2024	1124174100120000000	PNC BANK NATIONAL ASSOCIATION	PAWCZUK MAY 2024
727	S		\$500.00	CANTON CONGRESS	C	86311	7/9/2024	6129460600430000000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2024
727	S		\$109.00	CANTON PRINC VENDING	C	86311	7/9/2024	6129474000430000000	PNC BANK NATIONAL ASSOCIATION	GOAD MAY 2024
627	S		\$2,517.67	PIONEER MUSIC	C	87224	7/9/2024	6129261160330000000	PNC BANK NATIONAL ASSOCIATION	ROCHOWIAK MAY 2024
134	G		\$261.22	SUPPLIES - FOOD MANAGEMENT	C	88329	7/9/2024	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	LEHMANN MAY 2024
266	G		\$186.07	WORKSHOPS/CONF	C	88328	7/9/2024	1126632200010000000	PNC BANK NATIONAL ASSOCIATION	MEIER MAY 2024
707	G		\$75.00	SECURITY VEHICLE EXP	C	88328	7/9/2024	1126659900420000000	PNC BANK NATIONAL ASSOCIATION	MEIER MAY 2024
707	G		\$109.48	K-9 MAINTENANCE AND SUPPLIES	C	88328	7/9/2024	1126659920000000000	PNC BANK NATIONAL ASSOCIATION	MEIER MAY 2024
010	G		\$5,000.00	TEACHING & LEARNING CONFERENCE	C	88701	7/9/2024	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	RAYL MAY 2024
141	E		\$12.47	SUPPLIES	C	88701	7/9/2024	5135151100000000000	PNC BANK NATIONAL ASSOCIATION	RAYL MAY 2024
118	G		\$28.95	RR SUPPLIES	C	88674	7/9/2024	1112251109092050000	PNC BANK NATIONAL ASSOCIATION	RAYL MAY 2024
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
034	G		\$98.37	OFFICE SUPPLIES	C	88446	7/9/2024	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	VG MAY 2024

034	G		\$202.62	OFFICE SUPPLIES - ACTION COMM	C	88446	7/9/2024	1121859100620000000	PNC BANK NATIONAL ASSOCIATION	VG MAY 2024
000	G		(\$105.00)	PREPAID EXPENSES	P	86780	7/9/2024	1219200000000000000	PNC BANK NATIONAL ASSOCIATION	ROCHOWIAK MAY 2024
016	G		\$125.00	TEACHING SUPPLIES-IB ACADEMY	C	86041	7/9/2024	1111351100464000000	PNC BANK NATIONAL ASSOCIATION	THORN MAY 2024
637	S		\$2,231.38	LIBERTY-MUSIC	C	87320	7/9/2024	6129262000360000000	PNC BANK NATIONAL ASSOCIATION	WHITLARK MAY 2024
637	S		\$1,871.48	LIBERTY-VOCAL MUSIC	C	87320	7/9/2024	6129262250360000000	PNC BANK NATIONAL ASSOCIATION	WHITLARK MAY 2024
118	G		\$135.00	PROF DEVELOP/CONFERE	C	87517	7/30/2024	1122632200190000000	PNC BANK NATIONAL ASSOCIATION	AHMED JUN 17 2024
627	S		\$24.90	PIONEER-GENERAL FUND	C	88326	7/30/2024	6129261000330000000	PNC BANK NATIONAL ASSOCIATION	ROCHOWIAK JUN 17 24
702	G		\$775.00	STAFF DEVEL PLYMOUTH	C	88418	7/30/2024	1122132220468000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL JUN 17 2024
084	G		\$383.04	NEGOTIATION EXPENSE	C	89326	7/30/2024	1123131710010000000	PNC BANK NATIONAL ASSOCIATION	MADYUN JUN 17 2024
567	G		\$38.82	ELL INTSTR SUPPLIES	C	89670	7/30/2024	1112551100000010000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 17 2024
523	F		\$199.00	STAFF DEV-ADMIN	C	89670	7/30/2024	2128332210000010000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 17 2024
564	F		\$102.42	SUPPLIES - EL FAMILY	C	89670	7/30/2024	2133151100620010000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 17 2024
636	F		\$227.26	EMERGENCY LODGING- HO	C	89670	7/30/2024	2136149100620010000	PNC BANK NATIONAL ASSOCIATION	MAY JUN 17 2024
905	C		\$66.17	FOOD EXPENSE			7/30/2024	5129756100460000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 17 2024
903	C		\$106.84	OFFICE SUPPLIES			7/30/2024	5129759120000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 17 2024
000	G		\$525.00	PREPAID EXPENSES	C	86868	7/30/2024	1219200000000000000	PNC BANK NATIONAL ASSOCIATION	VISNAW JUN 17 2024
036	G		\$653.96	PROFESSIONAL DEVELOPMENT	C	87505	7/30/2024	1121332209090150000	PNC BANK NATIONAL ASSOCIATION	MCKENNA JUN 17 2024
010	G		\$1,124.18	TEACHING & LEARNING	C	89904	7/30/2024	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 28 2024
443	F		\$37.09	CONTRACT SVCS-ACAD E	C	89904	7/30/2024	2111931900354000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 28 2024
A09	S		\$190.25	CURR CTR BOOKSTORE	C	89904	7/30/2024	6129059260090000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 28 2024
758	S		\$300.00	PLY BOYS BASKETBALL	C	88673	7/30/2024	6129859040460000000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND JUN 28 202
702	G		\$775.00	STAFF DEVEL SALEM	C	87222	7/30/2024	1122132220428000000	PNC BANK NATIONAL ASSOCIATION	SMITH JUN 17 2024
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
757	S		\$2,682.81	PCEP HOSA (NON-CTE)	C	88474	7/30/2024	6129859490460000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL JUN 17 2024
757	S		\$308.00	FIELD TRIP IN & OUT	C	88019	7/30/2024	6129859510460000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 17 2024

707	G		\$150.00	SECURITY VEHICLE EXP	C	89324	7/30/2024	1126659900420000000	PNC BANK NATIONAL ASSOCIATION	MEIER JUN 17 2024
707	G		\$295.38	K-9 MAINTENANCE AND	C	89324	7/30/2024	1126659920000000000	PNC BANK NATIONAL ASSOCIATION	MEIER JUN 17 2024
717	S		\$920.00	SALEM PRINC VENDING	C	87941	7/30/2024	6129374000420000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 17 2024
905	C		\$44.41	FOOD EXPENSE			7/30/2024	5129756100430000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 17 2024
905	C		\$320.06	PAPER/CHEMICAL			7/30/2024	5129759100420000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 17 2024
900	C		\$125.08	SUPPLIES/EQUIPMENT			7/30/2024	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 17 2024
034	G		\$95.75	OFFICE SUPPLIES - ACTION COMM			7/30/2024	1121859100620000000	PNC BANK NATIONAL ASSOCIATION	VG JUN 17 2024
134	G		\$10.00	LICENSE - CHILD EDUCATION	C	86973	7/30/2024	1112734500435240000	PNC BANK NATIONAL ASSOCIATION	GOAD JUN 17 2024
080	G		\$568.75	PROFESSIONAL DEVELOP	C	89463	7/30/2024	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT JUN 28 2024
171	G		\$177.00	REPAIR PARTS	C	89830	7/30/2024	1127157300030000000	PNC BANK NATIONAL ASSOCIATION	RICE JUN 2024
702	G		\$1,014.32	STAFF DEVEL SALEM	C	87223	7/30/2024	1122132220428000000	PNC BANK NATIONAL ASSOCIATION	SMITH JUN 28 2024
758	S		\$325.00	PLY BOYS BASKETBALL	C	88481	7/30/2024	6129859040460000000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND JUN 28 2024
727	S		\$205.40	PCEP KEY CLUB	C	87596	7/30/2024	6129360110430000000	PNC BANK NATIONAL ASSOCIATION	MACIONIS JUN 17 2024
568	I		\$1,949.00	STAFF PD/WORKSHOPS	C	87684	7/30/2024	2122131200001930000	PNC BANK NATIONAL ASSOCIATION	AHMED JUN 17 2024
134	G		\$406.00	SUPPLIES - FOOD MANA	C	87558	7/30/2024	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	GOAD JUN 17 2024
757	S		\$555.38	PLY HS PRINC VENDING	C	87416	7/30/2024	6129875000460000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL JUN 17 2024
082	G		\$90.00	CONF/WKSHPP	C	89323	7/30/2024	1121132200010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ JUN 17 2
082	G		\$90.00	DUES & FEES	C	89323	7/30/2024	1121174100010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ JUN 17 2
010	G		\$837.61	TEACHING & LEARNING	C	89325	7/30/2024	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 17 2024
010	G		\$486.17	MISCELLANEOUS SUPPLY	C	89325	7/30/2024	1122659900018000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 17 2024
014	G		\$75.00	MISC BOARD SUPP/MTLS	C	89665	7/30/2024	1123159900010000000	PNC BANK NATIONAL ASSOCIATION	MERRITT JUN 17 2024

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	080	G	\$586.77	PROFESSIONAL DEVELOP	C	89665	7/30/2024	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT JUN 17 2024
	080	G	\$156.00	PROF DUES-ADMIN DEP	C	89665	7/30/2024	1123274100000000000	PNC BANK NATIONAL ASSOCIATION	MERRITT JUN 17 2024
	080	G	\$1,059.59	MISC EXP-SUPT	C	89665	7/30/2024	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT JUN 17 2024

000	G		\$823.23	PREPAID EXPENSES	C	89665	7/30/2024	12192000000000000000	PNC BANK NATIONAL ASSOCIATION	MERRITT JUN 17 2024
905	C		\$2,409.05	SUPPLIES/EQUIPMENT			7/30/2024	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 17 2024
905	C		\$279.00	MEMBERSHIP DUES			7/30/2024	5129774110000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 17 2024
905	C		\$47.87	UNIFORMS			7/30/2024	5129779000000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 17 2024
034	G		\$12.45	OFFICE SUPPLIES			7/30/2024	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	VG JUN 17 2024
702	G		\$133.09	STAFF DEVEL PLYMOUTH	C	88591	7/30/2024	1122132220468000000	PNC BANK NATIONAL ASSOCIATION	KIMMEL JUN 28 2024
093	G		\$6,499.15	TECH REPAIR-EQUIP	C	89668	7/30/2024	1122564100000000000	PNC BANK NATIONAL ASSOCIATION	SALZER JUN 28 2024
757	S		\$330.18	PCEP HOSA (NON-CTE)	C	89666	7/30/2024	6129859490460000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 28 2024
097	G		\$2,249.25	ADVERTISING & MARKET	C	89873	7/30/2024	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	RAYS JUN 17 2024
097	G		\$246.81	OFFICE SUPPLIES	C	89873	7/30/2024	1139159100018000000	PNC BANK NATIONAL ASSOCIATION	RAYS JUN 17 2024
717	S		\$254.68	SALEM-WSDP RADIO	C	89873	7/30/2024	6129360950420000000	PNC BANK NATIONAL ASSOCIATION	RAYS JUN 17 2024
093	G		\$999.98	TECH REPAIR-CART/LAB	C	89462	7/30/2024	1122541900000000000	PNC BANK NATIONAL ASSOCIATION	SALZER JUN 17 2024
094	G		\$577.29	DATA SUPPLIES	C	89462	7/30/2024	1128459910018000000	PNC BANK NATIONAL ASSOCIATION	SALZER JUN 17 2024
757	S		\$680.18	PCEP HOSA (NON-CTE)	C	88892	7/30/2024	6129859490460000000	PNC BANK NATIONAL ASSOCIATION	RAYL JUN 17 2024
080	G		\$62.50	PROFESSIONAL DEVELOPMENT	C	89107	7/30/2024	1123231200018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON JUN 17 24
080	G		\$37.90	MISC EXP-SUPT	C	89107	7/30/2024	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON JUN 17 24
001	S		\$38.11	SUNSHINE CLUB - BOARD OFFICE	C	89107	7/30/2024	6129059210010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON JUN 17 24
000	G		\$461.95	PREPAID EXPENSES			7/30/2024	12192000000000000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 17 2024
617	S		\$8,064.00	WEST 8TH GRADE ACTIVITY	C	88357	7/30/2024	6129260020320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW JUN 17 2024
758	S		\$995.88	BOYS TRACK/FIELD	C	88468	7/30/2024	6129859570460000000	PNC BANK NATIONAL ASSOCIATION	CLEVELAND JUN 17 24

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$54.93	SUPPLIES/EQUIPMENT	C	89669	7/30/2024	5129759900280000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 28 2024
	905	C	\$184.06	SUPPLIES/EQUIPMENT	C	89669	7/30/2024	5129759900430000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 28 2024
	905	C	\$1,918.09	SUPPLIES/EQUIPMENT	C	89669	7/30/2024	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	STANFORD JUN 28 2024
	707	G	\$84.47	K-9 MAINTENANCE AND SUPPLIES			7/30/2024	1126659920000000000	PNC BANK NATIONAL ASSOCIATION	MEIER JUN 28 2024

082	G	\$33.95	PUPIL ACCT SUPPLIES			7/30/2024	1121159100010000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIEWICZ JUN 28 2
034	G	\$58.37	OFFICE SUPPLIES			7/30/2024	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	VG JUN 28 2024
		Vendor Total							
		\$106,657.82							

62886									
117	G	\$1,140.00	CONTRACT SVC-SOCIALW	P	76383	7/3/2024	1121631309092110000	PROCARE THERAPY	20981080
117	G	\$1,140.00	CONTRACT SVC-SOCIALW	P	76383	7/11/2024	1121631309092110000	PROCARE THERAPY	20989191
		Vendor Total							
		\$2,280.00							

62971									
149	G	\$45.36	PLUMBING REPL PARTS	C	89162	7/3/2024	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2634859
149	G	\$191.77	WORK ORDER CANTON	C	89179	7/3/2024	1126159930430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2633860
149	G	\$165.34	WORK ORDER-PLYMOUTH	C	89374	7/11/2024	1126159930460000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2634858
149	G	\$41.80	WORK ORDER GALLIMORE	C	89532	7/18/2024	1126159930140000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2636654
149	G	\$126.52	WORK ORDER EAST	C	89570	7/18/2024	1126159930310000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2636655
149	G	\$88.00	WORK ORDER SALEM	C	89583	7/18/2024	1126159930420000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2636344
149	G	\$88.12	WORK ORDER CANTON	C	89583	7/18/2024	1126159930430000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2636344
149	G	\$720.88	WORK ORDER SALEM	C	89580	7/18/2024	1126159930420000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2636290

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$163.19	WORK ORDER MILLER	C	89804	7/25/2024	1126159930230000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2637232
149	G		\$163.19	WORK ORDER SALEM	C	89804	7/25/2024	1126159930420000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2637232
		Vendor Total								
		\$1,794.17								

62972									
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	024	G	\$5,400.00	PARTICIPATION FEE - STEM ACAD	C	89808	7/25/2024	1122674100434050000	PROJECT LEAD THE WAY, INC	447378
			Vendor Total							
			\$5,400.00							
63200										
	149	G	\$20,000.00	WORK ORDER SERVICE-P	C	89507	7/25/2024	1126141900460000000	PPM LANDSCAPE CONTRACTORS INC	191891
			Vendor Total							
			\$20,000.00							
63951										
	081	G	\$1,500.00	POSTAGE ALLOCATION C	C	89529	7/18/2024	1125734300010000000	QUADIENT FINANCE USA INC	7900 0440 8053 4484
			Vendor Total							
			\$1,500.00							
63953										
	081	G	\$4,438.35	POSTAGE METER RENTAL	C	89270	7/11/2024	1125734310010000000	QUADIENT LEASING USA INC	Q1392571
			Vendor Total							
			\$4,438.35							
64040										
	632	G	\$269.27	OFFICE SUPP/POSTAGE	P	89189	7/11/2024	1124159100360000000	QUILL CORP	39432419
	632	G	\$43.34	OFFICE SUPP/POSTAGE	P	89189	7/18/2024	1124159100360000000	QUILL CORP	39449464
	632	G	\$42.49	OFFICE SUPP/POSTAGE	P	89189	7/25/2024	1124159100360000000	QUILL CORP	39472139
	632	G	\$26.34	OFFICE SUPP/POSTAGE	P	89189	7/25/2024	1124159100360000000	QUILL CORP	39477599
			Vendor Total							
			\$381.44							
64097										
	149	G	\$2,316.15	WORK ORDER SALEM	C	89579	7/18/2024	1126159930420000000	R.L. DEPPMANN COMPANY	5653529
			Vendor Total							
			\$2,316.15							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$2,316.15							
64695										
	454	G	\$241.99	SUPPL IN LIEU/AIDE-GUTKOWSKI	P	86966	7/15/2024	1111151100270000000	REALLY GOOD STUFF, LLC	8545090
	454	G	(\$351.98)	SUPPL IN LIEU/AIDE-GUTKOWSKI	C	86966	7/15/2024	1111151100270000000	REALLY GOOD STUFF, LLC	8569565
	454	G	\$1,615.56	SUPPL IN LIEU/AIDE-GUTKOWSKI	P	86966	7/15/2024	1111151100270000000	REALLY GOOD STUFF, LLC	8529209
			Vendor Total							
			\$1,505.57							

64719										
	599	F	\$600.00	PURCHASED SERVICES	C	89524	7/18/2024	2122131900190010000	REBECCA LEPAK LLC	53854
			Vendor Total							
			\$600.00							
65366										
	148	G	\$12,696.84	CON SER DISPOSAL	C	89268	7/11/2024	1126138400050000000	REPUBLIC SERVICES INC	0241-004066724
			Vendor Total							
			\$12,696.84							
66739										
	142	E	\$1,284.00	EXT DAY FIELD TRIPS	C	89581	7/18/2024	5135179110004000000	WASHTENAW COUNTY PARK	3233920
			Vendor Total							
			\$1,284.00							
67372										
	266	G	\$16,620.00	SOFTWARE LICENSE	C	89812	7/25/2024	1126634500000000000	SAFEVISITOR SOLUTIONS	2565
			Vendor Total							
			\$16,620.00							
67465										
	171	G	\$244.54	GARAGE REPAIRS & MAI	C	89525	7/18/2024	1127141900030000000	SAFETY-KLEEN SYSTEMS	94354383
			Vendor Total							
			\$244.54							
68410										
	717	S	\$19,378.00	SALEM AP EXAMS	C	89175	7/3/2024	6129360430420000000	SCHOOLCRAFT COLLEGE	S172590
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
194	G		\$504.00	SHS DUAL ENROLL TUIT	C	89274	7/11/2024	1111337100420000000	SCHOOLCRAFT COLLEGE	000000436
			Vendor Total							
			\$19,882.00							
68651										
	028	G	\$109.06	EL SCIENCE CONSUMABLES	C	84312	7/3/2024	1111152600261300000	SCHOOL SPECIALTY, LLC	208134214333
	443	F	\$852.08	TEACHING SUPPLIES-SU	C	88834	7/18/2024	2111951100010000000	SCHOOL SPECIALTY, LLC	308104521996
	141	E	\$103.68	SUPPLIES	C	89412	7/25/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104544871
			Vendor Total							
			\$1,064.82							

69067										
	789	Q	\$175.00	ATHLETIC RENTALS-PCE	C	89655	7/25/2024	1129342900002930000	SCOTTY'S POTTIES Bobs Sanitation Service Inc	294682
			Vendor Total							
			\$175.00							
69159										
	142	E	\$497.56	DAY CARE-EQUIP	C	89146	7/3/2024	5135164100060000000	SECURITY 101	P4419
	266	G	(\$616.25)	SECURITY CAMERA REPAIR/MAINT		88753	7/3/2024	1126641200000000000	SECURITY 101	S4095 168850
	149	G	\$1,734.40	WORK ORDER CANTON	C	89182	7/3/2024	1126159930430000000	SECURITY 101	P4411
			Vendor Total							
			\$1,615.71							
70058										
	154	G	\$118.71	SUPPLIES-GROUNDS	C	89424	7/11/2024	1126159920000000000	SHERWIN-WILLIAMS COMPANY	7590-3
	149	G	\$58.40	WORK ORDER-PLYMOUTH	C	89634	7/25/2024	1126159930460000000	SHERWIN-WILLIAMS COMPANY	7825-3
	154	G	\$215.62	SUPPLIES-GROUNDS	C	89659	7/25/2024	1126159920000000000	SHERWIN-WILLIAMS COMPANY	5447-9
	154	G	\$263.35	SUPPLIES-GROUNDS	C	89658	7/25/2024	1126159920000000000	SHERWIN-WILLIAMS COMPANY	5397-6
			Vendor Total							
			\$656.08							
70138										
	154	G	\$620.00	EQUIPMENT REPAIR	C	89427	7/11/2024	1126159800000000000	SHRADER TIRE & OIL	24-0847865-00
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$620.00							
70208										
	337	S	\$117.00	PRINC DISCRETIONARY-	C	89117	7/3/2024	6129159300140000000	SHUTTERFLY LIFETOUCH LLC	EVTJVM66F 57897858
			Vendor Total							
			\$117.00							
70525										
	154	G	\$29.61	SUPPLIES-GROUNDS	C	89395	7/11/2024	1126159920000000000	SITEONE LANDSCAPE SUPPLY, LLC	143560837-001
	154	G	\$1,437.02	SUPPLIES-GROUNDS	C	89421	7/11/2024	1126159920000000000	SITEONE LANDSCAPE SUPPLY, LLC	143560615-001
			Vendor Total							
			\$1,466.63							

70711										
	903	C	\$21.92	OFFICE SUPPLIES	P	89381	7/11/2024	512975912000000000	SMART BUSINESS SOURCE LLC	WO-216144-1
			Vendor Total							
			\$21.92							
70786										
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100120000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100130000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100140000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100160000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100170000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100180000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100200000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100220000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100230000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100240000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100250000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100260000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100270000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100280000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100290000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100310000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100320000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100330000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100350000000	SMART SYSTEMS	142047
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100360000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100420000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100430000000	SMART SYSTEMS	142047
	905	C	\$2,655.80	PAPER/CHEMICAL	C	89506	7/15/2024	5129759100460000000	SMART SYSTEMS	142047
			Vendor Total							
			\$61,083.40							
70790										
	900	C	\$4,197.50	PURCHASED SERVICES	C	89378	7/11/2024	5129731900000000000	SMARTSENSE BY DIGI	INVUS607589
			Vendor Total							
			\$4,197.50							
71462										
	093	G	\$6,975.00	TECH REPAIR-CONTR SV	C	88553	7/3/2024	1122531900000000000	RAULAND SOUND COM SYSTEMS	FE232223
	099	Q	\$12,407.50	PARK IMPROVE-ATHLETI	P	76691	7/3/2024	1129369100002930000	RAULAND SOUND COM SYSTEMS	FE232222

099	Q		\$23,042.50	PARK IMPROVE-ATHLETI	C	76691	7/3/2024	1129369100002930000	RAULAND SOUND COM SYSTEMS	FE232221
			Vendor Total							
			\$42,425.00							
71477										
522	F		\$5.54	INFRA STRC COST AGRM	C	89145	7/3/2024	2126131900180010000	SOUTHEAST MICHIGAN COMMUNITY ALLIANCE	692
			Vendor Total							
			\$5.54							
72458										
170	G		\$2,911.20	NURSING SVCS - EN RO	C	89425	7/11/2024	1127131900090000000	STAFF CONNECTIONS LLC	1885
170	G		\$424.80	NURSING SVCS - EN RO	C	89426	7/11/2024	1127131900090000000	STAFF CONNECTIONS LLC	1886
170	G		\$463.68	NURSING SVCS - EN RO	C	89652	7/25/2024	1127131900090000000	STAFF CONNECTIONS LLC	2141
			Vendor Total							
			\$3,799.68							
72459										
900	C		\$8,413.53	CAPITAL OUTLAY	C	89797	7/25/2024	5129764200000000000	STAFFORD-SMITH, INC	5072828
			Vendor Total							
			\$8,413.53							
73587										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
787	Q		\$1,450.00	SHS ATHL-MISC EXP	C	89795	7/25/2024	1129379100422930000	UNITED IMAGE GROUP	215630
			Vendor Total							
			\$1,450.00							
73871										
097	G		\$675.00	ADVERTISING & MARKET	C	89276	7/11/2024	1139135100018000000	STREET MARKETING INC	24-0194
			Vendor Total							
			\$675.00							
74452										
143	E		\$4,092.00	CONT SERV - YOUTH EN	C	89530	7/18/2024	5132131100060010000	SUNSET THEATRE COMPANY	18 JUN 24-28
			Vendor Total							
			\$4,092.00							
74527										
171	G		(\$1,800.00)	CHECK # 168854 VOIDED	C	88835	7/23/2024	1127157300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000104487

**Vendor Total
(\$1,800.00)**

75045										
707	G		\$76.22	SEC COMM/PKG SUP	C	89147	7/3/2024	1124159910420000000	T-MOBILE	966928220 06212024
154	G		\$126.22	SUPPLIES-GROUNDS	C	89147	7/3/2024	1126159920000000000	T-MOBILE	966928220 06212024
570	I		\$507.20	EARLY ON SUPPLIES	C	89147	7/3/2024	2112251110111950000	T-MOBILE	966928220 06212024
717	S		\$29.75	SALEM-WSDP RADIO	C	89147	7/3/2024	6129360950420000000	T-MOBILE	966928220 06212024
016	G		\$17.33	TEACHING SUPPLIES-IB	C	89173	7/3/2024	1111351100464000000	T-MOBILE	970520829 06212024
707	G		\$20.00	SEC COMM/PKG SUP	C	89173	7/3/2024	1124159910420000000	T-MOBILE	970520829 06212024
155	G		\$240.00	DATA	C	89173	7/3/2024	1126134100001000000	T-MOBILE	970520829 06212024
154	G		\$6.00	SUPPLIES-GROUNDS	C	89173	7/3/2024	1126159920000000000	T-MOBILE	970520829 06212024
084	G		\$20.00	HR OTHER CONTRACTED	C	89173	7/3/2024	1128331900010000000	T-MOBILE	970520829 06212024
567	G		\$20.00	EL FAMILY TECHNOLOGY	C	89173	7/3/2024	1133134900620010000	T-MOBILE	970520829 06212024
523	F		\$20.00	HOMELESS - ACTIVITY	C	89173	7/3/2024	2136131900000010000	T-MOBILE	970520829 06212024

**Vendor Total
\$1,082.72**

76374										
568	I		\$250.00	A I CONT SERV	C	89149	7/3/2024	2112231100001930000	THERAPEUTIC ADVANTAGE 34 LLC	

**Vendor Total
\$250.00**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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76388										
	149	G	\$1,675.00	WORK ORDER BENTLEY	C	89181	7/3/2024	1126159930250000000	ThermalNetics	BC-PSINV027009
			Vendor Total \$1,675.00							

76686										
	717	S	\$143.40	SALEM-WSDP RADIO	C	89841	7/25/2024	6129360950420000000	TIGER TECHNOLOGIES LLC	685635 881theparkcom
			Vendor Total \$143.40							

77128										
	171	G	\$1,087.68	BUS REPAIRS & MAINTE	C	89266	7/11/2024	1127141300030000000	THERMO KING MICHIGAN, INC	49977
	171	G	\$907.54	BUS REPAIRS & MAINTE	C	89263	7/11/2024	1127141300030000000	THERMO KING MICHIGAN, INC	49974
	171	G	\$941.74	REPAIR PARTS	C	89265	7/11/2024	1127157300030000000	THERMO KING MICHIGAN, INC	49976
	171	G	\$1,304.66	BUS REPAIRS & MAINTE	C	89262	7/11/2024	1127141300030000000	THERMO KING MICHIGAN, INC	49973
	171	G	\$912.95	BUS REPAIRS & MAINTE	C	89264	7/11/2024	1127141300030000000	THERMO KING MICHIGAN, INC	49975

Vendor Total
\$5,154.57

77180										
520	U		\$16,295.03	ARCHITECT 202 BOND F	C	89547	7/18/2024	4145231910130210000	TMP ASSOCIATES INC	56978
520	U		\$19,418.74	BOND 2020 BP HS-4 CA	C	89547	7/18/2024	4145231910430210000	TMP ASSOCIATES INC	56984
520	U		\$7,228.46	BP HS-2A ARCHITECT B	C	89547	7/18/2024	4145231910460210000	TMP ASSOCIATES INC	56986
520	U		\$6,242.50	BOND 2020 BP HS-4 CA	C	89547	7/18/2024	4145231910430210000	TMP ASSOCIATES INC	56983
520	U		\$695.70	BOND 2020 BP HS-4 CA	C	89547	7/18/2024	4145231920430210000	TMP ASSOCIATES INC	56983
520	U		\$13,066.83	BOND 2020 BP INNOVAT	C	89547	7/18/2024	4145231910430210000	TMP ASSOCIATES INC	56985
520	U		\$6,750.92	ARCHTCT 2020 BOND PC	C	89547	7/18/2024	4145231910440210000	TMP ASSOCIATES INC	56987
520	U		\$4,382.60	ARCHTCT REIMB 20BOND	C	89547	7/18/2024	4145231920440210000	TMP ASSOCIATES INC	56988
520	U		\$5,342.00	ARCHITECT 2020 BOND	C	89547	7/18/2024	4145231910290210000	TMP ASSOCIATES INC	56979
520	U		\$3,213.89	Bond 2020 BP MS-2 Ea	C	89547	7/18/2024	4145231910310210000	TMP ASSOCIATES INC	56981
520	U		\$3,077.31	Bond 2020 BP MS-2 WE	C	89547	7/18/2024	4145231910320210000	TMP ASSOCIATES INC	56982
520	U		\$908.14	ARCHITECT 2020 BOND	C	89610	7/19/2024	4145231910290210000	TMP ASSOCIATES INC	57568
520	U		\$6,427.77	Bond 2020 BP MS-2 Ea	C	89608	7/19/2024	4145231910310210000	TMP ASSOCIATES INC	57109
520	U		\$6,242.49	BOND 2020 BP HS-4 CA	C	89608	7/19/2024	4145231910430210000	TMP ASSOCIATES INC	57111
520	U		\$2,929.00	BOND 2020 BP HS-4 CA	C	89608	7/19/2024	4145231920430210000	TMP ASSOCIATES INC	57111
520	U		\$7,872.68	ARCHTCT 2020 BOND PI	C	89609	7/19/2024	4145231910330210000	TMP ASSOCIATES INC	57357
520	U		\$155.00	ARCHTCT REIMB 2020BO	C	89609	7/19/2024	4145231920330210000	TMP ASSOCIATES INC	57357

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
520	U		\$6,242.49	BOND 2020 BP HS-4 CA	C	89609	7/19/2024	4145231910430210000	TMP ASSOCIATES INC	57359
520	U		\$6,427.77	Bond 2020 BP MS-2 Ea	C	89610	7/19/2024	4145231910310210000	TMP ASSOCIATES INC	57569
520	U		\$613.61	Bond 2020 BP MS-2 Ea	C	89610	7/19/2024	4145231920310210000	TMP ASSOCIATES INC	57569
520	U		\$6,242.50	BOND 2020 BP HS-4 CA	C	89610	7/19/2024	4145231910430210000	TMP ASSOCIATES INC	57571
520	U		\$6,755.50	BOND 2020 BP HS-4 CA	C	89610	7/19/2024	4145231920430210000	TMP ASSOCIATES INC	57571
520	U		\$3,212.64	BP HS-2A ARCHITECT B	C	89608	7/19/2024	4145231910460210000	TMP ASSOCIATES INC	57113
520	U		\$556.00	BP HS-2A REIMBURSABL	C	89608	7/19/2024	4145231920460210000	TMP ASSOCIATES INC	57113
520	U		\$6,750.92	ARCHTCT 2020 BOND PC	C	89608	7/19/2024	4145231910440210000	TMP ASSOCIATES INC	57114
520	U		\$525.00	ARCHTCT REIMB 20BOND	C	89608	7/19/2024	4145231920440210000	TMP ASSOCIATES INC	57114
520	U		\$1,753.04	ARCHTCT 2020 BOND PC	C	89608	7/19/2024	4145231910440210000	TMP ASSOCIATES INC	57115
151	G		\$13,060.00	CONTR SVCS-MAJOR PRO	C	89608	7/19/2024	1126131920000000000	TMP ASSOCIATES INC	57116
520	U		\$3,212.64	BP HS-2A ARCHITECT B	C	89610	7/19/2024	4145231910460210000	TMP ASSOCIATES INC	57573
151	G		\$13,060.00	CONTR SVCS-MAJOR PRO	C	89610	7/19/2024	1126131920000000000	TMP ASSOCIATES INC	57574
520	U		\$333.88	ARCHITECT 2020 BOND	C	89608	7/19/2024	4145231910290210000	TMP ASSOCIATES INC	57108
520	U		\$1,306.68	BOND 2020 BP INNOVAT	C	89609	7/19/2024	4145231910430210000	TMP ASSOCIATES INC	57360
520	U		\$3,212.65	BP HS-2A ARCHITECT B	C	89609	7/19/2024	4145231910460210000	TMP ASSOCIATES INC	57361
520	U		\$6,750.92	ARCHTCT 2020 BOND PC	C	89609	7/19/2024	4145231910440210000	TMP ASSOCIATES INC	57362
151	G		\$13,060.00	CONTR SVCS-MAJOR PRO	C	89609	7/19/2024	1126131920000000000	TMP ASSOCIATES INC	57363
520	U		\$21,726.71	ARCHITECT 202 BOND F	C	89608	7/19/2024	4145231910130210000	TMP ASSOCIATES INC	57107
520	U		\$881.43	ARCHITECT 2020 BOND	C	89609	7/19/2024	4145231910290210000	TMP ASSOCIATES INC	57355
520	U		\$6,154.61	Bond 2020 BP MS-2 WE	C	89608	7/19/2024	4145231910320210000	TMP ASSOCIATES INC	57110
520	U		\$3,266.71	BOND 2020 BP INNOVAT	C	89608	7/19/2024	4145231910430210000	TMP ASSOCIATES INC	57112
520	U		\$6,427.78	Bond 2020 BP MS-2 Ea	C	89609	7/19/2024	4145231910310210000	TMP ASSOCIATES INC	57356

520	U		\$595.38	Bond 2020 BP MS-2 Ea	C	89609	7/19/2024	4145231920310210000	TMP ASSOCIATES INC	57356
520	U		\$6,154.62	Bond 2020 BP MS-2 WE	C	89609	7/19/2024	4145231910320210000	TMP ASSOCIATES INC	57358
520	U		\$597.23	BOND 2020 BP MS-2 WE	C	89609	7/19/2024	4145231920320210000	TMP ASSOCIATES INC	57358
520	U		\$6,154.62	Bond 2020 BP MS-2 WE	C	89610	7/19/2024	4145231910320210000	TMP ASSOCIATES INC	57570
520	U		\$274.25	BOND 2020 BP MS-2 WE	C	89610	7/19/2024	4145231920320210000	TMP ASSOCIATES INC	57570
520	U		\$1,306.69	BOND 2020 BP INNOVAT	C	89610	7/19/2024	4145231910430210000	TMP ASSOCIATES INC	57572
			Vendor Total							
			\$256,865.33							
77201										
	094	G	\$9,900.00	DATA SUPPLIES	C	88858	7/3/2024	1128459910018000000	TRAFERA HOLDINGS, LLC	S000161078
			Vendor Total							
			\$9,900.00							
77204										
	149	G	\$754.00	WORK ORDER DODSON	C	89183	7/3/2024	1126159930200000000	TRANE U.S. INC	314607745
			Vendor Total							
			\$754.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
77849										
	084	G	\$10,341.00	HR OTHER CONTRACTED	C	89794	7/25/2024	1128331900010000000	ULLIANCE INC	28528
			Vendor Total							
			\$10,341.00							
77857										
	254	D	\$300.00	OTHER EXPENSES 2019	C	89574	7/18/2024	3151174100200000000	UMB BANK, N.A. ATTN: TRUST FEES DEPARTMENT	981999
			Vendor Total							
			\$300.00							
77892										
	250	G	\$575.00	QSCB OTHER EXPENSE	C	89573	7/18/2024	1151174100100000000	U.S. BANK TRUST COMPANY, NATIONAL ASSOC	7371998
			Vendor Total							
			\$575.00							
78031										
	149	G	\$4,360.79	WORK ORDER CANTON	C	89422	7/11/2024	1126159930430000000	UNITED REFRIGERATION INC	97118956-00
			Vendor Total							
			\$4,360.79							
78690										

171	G	\$159.38	REPAIR PARTS	C	89269	7/11/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0582756-IN
171	G	\$95.84	REPAIR PARTS	C	89632	7/25/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0585163-IN
		Vendor Total							
		\$255.22							

79041									
717	S	\$500.00	SALEM-WSDP RADIO	C	89810	7/25/2024	6129360950420000000	REGENTS OF THE UNIVERSITY OF MICHIGAN	AkshaypriyaSaravana
717	S	\$500.00	SALEM-WSDP RADIO	C	89811	7/25/2024	6129360950420000000	REGENTS OF THE UNIVERSITY OF MICHIGAN	SYDNEY VILORIA
		Vendor Total							
		\$1,000.00							

79045										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
599	F		\$319.57	PURCHASED SERVICES	C	89434	7/11/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	39924
599	F		\$371.22	PURCHASED SERVICES	C	89278	7/11/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	39938
567	G		\$1,232.02	TRANSLATIONS-PARENTS	C	89275	7/11/2024	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	39863
599	F		\$220.00	PURCHASED SERVICES	C	89281	7/11/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	39158
599	F		\$280.01	PURCHASED SERVICES	C	89277	7/11/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	39951
599	F		\$384.94	PURCHASED SERVICES	C	89279	7/11/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	39842
599	F		\$278.67	PURCHASED SERVICES	C	89280	7/11/2024	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	39361
		Vendor Total								
		\$3,086.43								

79923									
900	C	\$11,310.00	CAPITAL OUTLAY	C	89503	7/15/2024	5129764200000000000	TEK VISIONS	110794
		Vendor Total							
		\$11,310.00							

80067

788	Q		\$200.00	CHS INVATIONALS-VO	C	89118	7/3/2024	1129379110430710000	VAN BUREN PUBLIC SCHOOLS	CANTON TIGERINV OCT5
			Vendor Total							
			\$200.00							
80789										
758	S		\$425.78	GIRLS TRACK/FIELD	C	84510	7/3/2024	6129859580460000000	VS ATHLETICS	363596
			Vendor Total							
			\$425.78							
80926										
788	Q		\$190.00	CHS INVATIONALS-VO	C	89119	7/3/2024	1129379110430710000	WALLED LAKE CONSOLIDATED SCHOOLS	CANTON WLCENTRALSOCT
			Vendor Total							
			\$190.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
81104										
607	S		\$2,100.00	EAST-YEARBOOK	C	89174	7/3/2024	6129259120310000000	WALSWORTH PUBLISHING COMPANY	2618673
607	S		\$817.82	EAST-STUDENT COUNCL	C	89174	7/3/2024	6129259140310000000	WALSWORTH PUBLISHING COMPANY	2618673
			Vendor Total							
			\$2,917.82							
81875										
194	G		\$420.00	PHS DUAL ENROLL TUIT	C	89273	7/11/2024	1111337100460000000	WASHTENAW COMMUNITY COLLEGE	S1144200
			Vendor Total							
			\$420.00							
81880										
000	G		\$6,394.82	DLQ TAXES/COUNTY CHG	C	89548	7/18/2024	1011150000000000000	WASHTENAW COUNTY CLERK/REGISTER TREASURER office	20241452
			Vendor Total							
			\$6,394.82							
82097										
758	S		\$325.00	PLY BOYS BASKETBALL	C	89653	7/25/2024	6129859040460000000	WAYNE STATE UNIVERSITY	0211
			Vendor Total							
			\$325.00							
82210										
577	J		\$317.94	TRANSP HOMELESS- HOME	C	89654	7/25/2024	2127133100000000000	WAYNE WESTLAND SCHOOLS	DS1350

Vendor Total
\$317.94

82400

018	G	\$19,177.20	MEDIA CTR SOFTWARE L	C	89790	7/25/2024	11222345000000000000	WAYNE RESA	106250
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Vendor Total
\$19,177.20

83052

154	G	\$24.98	EQUIPMENT REPAIR	C	89513	7/18/2024	11261598000000000000	WEINGARTZ SUPPLY Livonia	40188058-00
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Vendor Total
\$24.98

83460

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	094	G	\$4,535.00	FIBER WAN MAINTENANCE	C	89778	7/25/2024	11284419000000000000	WESTERN TEL-COM, INC	038893

Vendor Total
\$4,535.00

83904

728	S	\$410.00	CANTON - BASKETBALL	C	89432	7/11/2024	61294590904300000000	Wet House Printing LLC	1300912
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Vendor Total
\$410.00

84841

149	G	\$388.25	WORK ORDER SALEM	C	89375	7/11/2024	11261599304200000000	WOLVERINE POWER SYSTEMS	0273849-IN
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Vendor Total
\$388.25

85221

155	G	\$725.00	INTERNET SERVICES	C	89800	7/25/2024	11261349006200000000	WOW! Internet	020210915 07022024
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Vendor Total
\$725.00

85926

443	F	\$274.85	TEACHING SUPPLIES-SU	C	88248	7/18/2024	21119511000100000000	YOURFLEECE INC	1000073668
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Vendor Total
\$274.85

90090

145	E	\$37.43	SUMMER CAMP- CONSUMAB	C	89383	7/11/2024	51351599000642500000	ANGELA ALONZI	WALMART TARGET
145	E	\$24.23	SUMMER CAMP- CONSUMAB	C	89614	7/19/2024	51351599000642500000	ANGELA ALONZI	2KROGER

											Vendor Total
											\$61.66
90106											
	118	G	\$56.08	TC LOCAL TRAVEL	C	89591	7/18/2024	1121832109092010000	LORI ANDREWS	MILEAGE FEB- APR2024	
											Vendor Total
											\$56.08
90155											
	570	I	\$22.51	MILEAGE	C	89801	7/25/2024	2112232100111950000	Karen Arini	MILEAGE JUL2024	
											Vendor Total
											\$22.51
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
90157											
	570	I	\$61.04	MILEAGE	C	89133	7/3/2024	2112232100111950000	Alison Arnold	MILEAGE APR- JUN2024	
											Vendor Total
											\$61.04
90757											
	010	G	\$81.19	TEACHING & LEARNING	C	89161	7/3/2024	1122632200018000000	Kaelyn Bullock	ALP GENERATIVE AI 24	
											Vendor Total
											\$81.19
90952											
	570	I	\$105.79	MILEAGE	C	89134	7/3/2024	2112232100111950000	ROCHELLE CAMERON	MILEAGE JUN2024	
											Vendor Total
											\$105.79
90985											
	145	E	\$120.17	SUMMER CAMP- CONSUMABLES	C	89799	7/25/2024	5135159900064250000	MARY CARTER	2Bjs KROGER	
											Vendor Total
											\$120.17
90991											
	570	I	\$185.12	MILEAGE	C	89135	7/3/2024	2112232100111950000	ASHLEY CAMPBELL	MILEAGE MAYJUN2024	
											Vendor Total
											\$185.12
91039											
	094	G	\$17.62	TRAVEL EXP-DATA		89523	7/18/2024	1128432100018000000	SUJATHA CHAKKARAVARTHI	MILEAGE JUN2024	

Vendor Total
\$17.62

91040

962	J		\$475.00	DUES & FEES	C	89176	7/3/2024	2121279100260010000	JENNIFER CHAMBERS	PAAW DOG ADOPTION
962	J		\$200.50	SUPPLIES & MATERIALS	C	89136	7/3/2024	2121259900260010000	JENNIFER CHAMBERS	ROOSE ANIMAL HOSP
962	J		\$220.33	CONTRACTED SERVICES	C	89627	7/25/2024	2121231900260010000	JENNIFER CHAMBERS	ROOSE AnimalHospital

Vendor Total
\$895.83

91386

815	G		\$3.89	MILEAGE ALLOW - NON-	C	89611	7/19/2024	1128332110018000000	STEPHEN CROSS	MILEAGE JAN2024
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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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Vendor Total
\$3.89

91594

154	G		\$74.78	UNIFORM EXPENSE	C	89515	7/18/2024	1126179100000000000	GREGORY DEMAREST	CARHARTT
154	G		\$249.94	UNIFORM EXPENSE	C	89590	7/18/2024	1126179100000000000	GREGORY DEMAREST	MENARDS

Vendor Total
\$324.72

91620

577	J		\$11.73	MILEAGE-INTERVENT &	C	89142	7/3/2024	2112532100170000000	CYNTHIA DESOUSA	MILEAGE MAYJUN2024
577	J		\$11.72	MILEAGE-INTERVENT &	C	89142	7/3/2024	2112532100220000000	CYNTHIA DESOUSA	MILEAGE MAYJUN2024

Vendor Total
\$23.45

91655

090	G		\$250.18	TRAVEL EXP-BUSINESS	C	89131	7/3/2024	1125232110018000000	SONIA DIXIT	MILEAGE JAN- JUN2024
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Vendor Total
\$250.18

92013

702	G		\$619.04	STAFF DEVEL SALEM	C	89433	7/11/2024	1122132220428000000	ANN ESPINOZA	AP SUMMER INST CON24
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Vendor Total
\$619.04

92268

145	E		\$49.48	SUMMER CAMP- CONSUMAB	C	89150	7/3/2024	5135159900064250000	JASON FOSTER	TARGET JOANN
145	E		\$64.89	SUMMER CAMP- CONSUMABLES	C	89167	7/3/2024	5135159900064250000	JASON FOSTER	2KROGER
145	E		\$43.00	SUMMER CAMP- CONSUMAB	C	89619	7/19/2024	5135159900064250000	JASON FOSTER	KROGER

			Vendor Total								
			\$157.37								
92626											
	568	I	\$203.41	MILEAGE	C	89132	7/3/2024	2112232100461930000	HEATHER GRAY	MILEAGE MAY2024	
			Vendor Total								
			\$203.41								
92782											
	702	G	\$131.97	STAFF DEVEL PLYMOUTH	C	89781	7/25/2024	1122132220468000000	KRISTIN GUNKELMAN	AMTA CON2024	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
	702	G	\$875.79	STAFF DEVEL PLYMOUTH	C	89649	7/25/2024	1122132220468000000	KRISTIN GUNKELMAN	AMTA CON2024	
			Vendor Total								
			\$1,007.76								
92787											
	985	J	\$251.80	SUPPLIES - CANTON	C	89431	7/11/2024	2111351100430010000	Rania Hammoud	DOLLAR TREE DOMINO'S	
			Vendor Total								
			\$251.80								
92956											
	094	G	\$51.32	TRAVEL EXP-DATA	C	89822	7/25/2024	1128432100018000000	TERRI HAMEL	MILEAGE JUL2024	
	094	G	\$20.03	TRAVEL EXP-DATA	C	89717	7/25/2024	1128432100018000000	TERRI HAMEL	MILEAGE JUN2024	
			Vendor Total								
			\$71.35								
93108											
	010	G	\$233.48	MISCELLANEOUS SUPPLY	C	89178	7/3/2024	1122659900018000000	HAL HEARD	JIMMY JOHNS	
			Vendor Total								
			\$233.48								
93134											
	118	G	\$84.42	SUPERVISOR TRAVEL	C	89129	7/3/2024	1122632109093320000	KITTY HJELMROTH	MILEAGE MAYJUN2024	
			Vendor Total								
			\$84.42								
93139											
	118	G	\$3.95	PSY-LOCAL TRAVEL	C	89255	7/11/2024	1121432109092010000	JESSICA HEJKA	MILEAGE MAY2024	
			Vendor Total								
			\$3.95								
93192											
	570	I	\$233.56	MILEAGE	C	89137	7/3/2024	2112232100111950000	CARYN HODROSKY - Allen	MILEAGE APR- JUN2024	

Vendor Total
\$233.56

93572

094	G	\$10.52	TRAVEL EXP-DATA	C	89823	7/25/2024	1128432100018000000	LORI JACKSON	MILEAGE JUL2024
094	G	\$4.89	TRAVEL EXP-DATA	C	89718	7/25/2024	1128432100018000000	LORI JACKSON	MILEAGE JUN2024

Vendor Total
\$15.41

94235

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$215.21	UNIFORM EXPENSE	C	89578	7/18/2024	1126179100000000000	MICHAEL LARDIN	2 CARHARTT

Vendor Total
\$215.21

94256

010	G	\$70.71	MISCELLANEOUS SUPPLY	C	89163	7/3/2024	1122659900018000000	DENISE LILLY	JETS PIZZA
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Vendor Total
\$70.71

94259

134	G	\$226.46	MILEAGE - AUTO MECHANICS	C	87570	7/3/2024	1122132100435500000	GERALD LICKEY	MILEAGE JUN2024
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Vendor Total
\$226.46

95065

145	E	\$12.57	SUMMER CAMP- CONSUMAB	C	89616	7/19/2024	5135159900064250000	DEBRA J MOORE	KROGER
145	E	\$24.50	SUMMER CAMP- CONSUMAB	C	89615	7/19/2024	5135159900064250000	DEBRA J MOORE	DOLLAR GENERAL

Vendor Total
\$37.07

95096

622	G	\$296.14	STAFF DEVEL/SCH IMP	C	89284	7/11/2024	1122132220338000000	CHRISTOPHER MOORE	MILEAGE JUN2024
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Vendor Total
\$296.14

95164

145	E	\$39.14	SUMMER CAMP- CONSUMAB	C	89385	7/11/2024	5135159900064250000	KIMBERLY MUENCHOW	KROGER
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Vendor Total
\$39.14

95321

	570	I	\$120.47	MILEAGE	C	89138	7/3/2024	2112232100111950000	NATALIE O'LAUGHLIN	MILEAGE APR- JUN2024
			Vendor Total \$120.47							
95797										
	622	G	\$325.62	STAFF DEVEL/SCH IMP	C	89283	7/11/2024	1122132220338000000	KEVIN RHEIN	MILEAGE JUN2024
			Vendor Total \$325.62							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
95800										
	567	G	\$21.24	MILEAGE- ELL STAFF	C	89651	7/25/2024	1112532100000010000	ANGELA RINCON	MILEAGE APR2024
	564	F	\$23.32	MILEAGE - EL	C	89651	7/25/2024	2122132100620010000	ANGELA RINCON	MILEAGE APR2024
			Vendor Total \$44.56							
95810										
	570	I	\$118.79	MILEAGE	C	89139	7/3/2024	2112232100111950000	SHANNON ROBINSON	MILEAGE MAYJUN2024
			Vendor Total \$118.79							
95890										
	570	I	\$18.76	MILEAGE	C	89140	7/3/2024	2112232100111950000	ROLA SALHAB	MILEAGE JUN2024
			Vendor Total \$18.76							
96077										
	568	I	\$143.85	MILEAGE	C	89141	7/3/2024	2112232100461930000	MACKENZIE SEBASTIAN	MILEAGE MAYJUN2024
			Vendor Total \$143.85							
96178										
	702	G	\$44.73	STAFF DEVEL PLYMOUTH	C	89607	7/19/2024	1122132220468000000	RILEY SHEPHERD	McDs 2BlazeStarbucks
			Vendor Total \$44.73							
96217										
	094	G	\$14.67	TRAVEL EXP-DATA	C	89522	7/18/2024	1128432100018000000	ELIZABETH SMOLIN	MILEAGE JUL2024
	094	G	\$0.87	TRAVEL EXP-DATA		89522	7/18/2024	1128432100018000000	ELIZABETH SMOLIN	MILEAGE JUN2024
			Vendor Total \$15.54							
96322										
	717	S	\$36.00	SALEM PRINC VENDING	C	89628	7/25/2024	6129374000420000000	DEREK SOUTHWICK	SLVILLAGE BAKERY

			Vendor Total							
			\$36.00							
96442										
	010	G	\$196.16	TEACHING & LEARNING	C	89177	7/3/2024	1122632200018000000	ANDREW STEINMAN	ALP GENERATIVE AI
			Vendor Total							
			\$196.16							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
96511										
	564	F	\$12.73	MILEAGE - EL	C	89650	7/25/2024	2122132100620010000	VIOLLCA SUMBULLA	MILEAGE APR2024
			Vendor Total							
			\$12.73							
96667										
	145	E	\$10.99	SUMMER CAMP- CONSUMAB	C	89592	7/18/2024	5135159900064250000	JENNY THEAKSTON	KROGER
	145	E	\$99.79	SUMMER CAMP- CONSUMAB	C	89620	7/19/2024	5135159900064250000	JENNY THEAKSTON	WALMART GFS JOANN
			Vendor Total							
			\$110.78							
97568										
	607	S	\$1,462.75	EAST PRINCIPAL'S DIS	C	89588	7/18/2024	6129259010310000000	THEODORE YOUNGLAS	MASSP EDCON2024
	607	S	\$325.62	EAST PRINCIPAL'S DISCRETION	C	89716	7/25/2024	6129259010310000000	THEODORE YOUNGLAS	MILEAGE EDCON2024
			Vendor Total							
			\$1,788.37							
98011										
	145	E	\$52.91	SUMMER CAMP- CONSUMABLES	C	89606	7/18/2024	5135159900064250000	NICOLE ZYGMUNT	HOBBY LOBBY
	145	E	\$47.96	SUMMER CAMP- CONSUMAB	C	89613	7/19/2024	5135159900064250000	NICOLE ZYGMUNT	MICHAELS
	145	E	\$5.59	SUMMER CAMP- CONSUMAB	C	89612	7/19/2024	5135159900064250000	NICOLE ZYGMUNT	KROGER
			Vendor Total							
			\$106.46							
99667										
	568	I	\$60.50	MILEAGE	C	89143	7/3/2024	2112232100461930000	MACKENZIE WILLIAMS	MILEAGE MAY2024
			Vendor Total							
			\$60.50							
MSC19										
	093	G	(\$15.00)	CHECK # 168943 VOIDED	C	88736	7/31/2024	1017300000000000000	ACT MISC REIMB	56679004
	939	S	\$200.00	A KURAM NARASIMHAN	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	41909002

939	S		\$200.00	A MassimillaMatthews	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43615002
939	S		\$200.00	AKSHAY SARAIYA	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	40526002
939	S		\$200.00	AMY BURKE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	38991003
939	S		\$200.00	ANA REGUS	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	41128007
939	S		\$200.00	ANAND VAKDE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43554002
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
939	S		\$200.00	ANDREA MICHAUD	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	46627004
939	S		\$200.00	ANGELA WILLIAMS	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43265011
939	S		\$200.00	ARIANNA LEPRE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	39156011
939	S		\$200.00	BINDESH PATEL	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	39839002
939	S		\$180.00	CHAR LYONS	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	57223002
939	S		\$200.00	CHRISTINE RINAMAN	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	40280002
939	S		\$200.00	COURTNEY HESSENBRUCH	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43825007
939	S		\$200.00	COURTNEY HESSENBRUCH	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43825012
939	S		\$200.00	DANA HEARN	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	40584009
093	G		\$200.00	DANIELLE JANKOWSKI	C	89504	7/15/2024	1017300000000000000	ACT MISC REIMB	48983009
939	S		\$200.00	DEANNA SIZEMORE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	49771005
939	S		\$200.00	DION ANGELOSANTO	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	55152004
939	S		\$200.00	EMI TERAGUCHI	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	57161004
939	S		\$200.00	EMILY DUTTON	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	25556010
939	S		\$180.00	EMILY SCHULTZ	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	25101005
939	S		\$200.00	FABIO MENOTTI	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	39368002
939	S		\$200.00	FRANK FROHLING	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	41024004
939	S		\$200.00	GABRIELA IONESCU	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	55443007
939	S		\$200.00	GRACE TUDA	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	40226007
939	S		\$200.00	GUNNAR SCHAEFER	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	40317007
939	S		\$200.00	GURPREET SANDHU	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	49674002
939	S		\$200.00	HARJOT KAUR	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	40734004
939	S		\$200.00	HEIDI MCCOY	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43369003
939	S		\$200.00	HEM TIWARI	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	54893003
939	S		\$200.00	HOLLY SIMPSON	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	40754002
939	S		\$200.00	JASWANT DHALIWAL	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	59974005
939	S		\$200.00	JASWANT DHALIWAL	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	59974005
939	S		\$200.00	JEFFREY BARTZ	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	41795011
939	S		\$200.00	JESSICA READ	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	42004003
939	S		\$187.50	JILL DIEDRICH	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	51566005
939	S		\$200.00	JUAN SHEN	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	49848006
939	S		\$200.00	JULIUS PABLO	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	42213002
939	S		\$200.00	JUN-HSIANG LAI	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	55424002
939	S		\$200.00	KE WANG	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	41920005
939	S		\$200.00	KEEJOO PARK	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	51999003
939	S		\$200.00	KENDRA MAZUR	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	39330002
939	S		\$200.00	KIM DETRICK	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	25599003
939	S		\$200.00	KIRSTIN DELFIN	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	46909002

	939	S	\$200.00	KISHORE YERUKOLA	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43284008
	939	S	\$200.00	KRISTEN LAPLANTE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	38872003
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	939	S	\$200.00	LAURA FLASKAMP	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	42913003
	939	S	\$200.00	LAURA TELEPO	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	25774003
	939	S	\$200.00	MADHUKAR TERA	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	49417006
	939	S	\$200.00	MALA BALAKRISHNAN	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43492003
	939	S	\$200.00	MANJIT MANN	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	55759002
	939	S	\$200.00	MARC HALL	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	39442004
	939	S	\$200.00	MARLEN BOJORGE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	39385002
	939	S	\$200.00	MARY WAGEL	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	60833003
	939	S	\$200.00	MICHAEL LANCE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43503011
	939	S	\$200.00	MICHELLE CARLTON	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	61217002
	939	S	\$200.00	MICHELLE DILLON	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	50041002
	939	S	\$200.00	PEARL LEE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	39899004
	939	S	\$200.00	RAJU DOMA	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	24949008
	939	S	\$200.00	RAVI SAMBHARA	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	44724008
	939	S	\$200.00	RUSSELL ROBILLARD	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	52932002
	939	S	\$200.00	SARAH STALTER	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	44902007
	939	S	\$200.00	SATINDER ROJI	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	52738005
	093	G	\$17.50	SONIA MKACHAR	C	89504	7/15/2024	1017300000000000000	ACT MISC REIMB	61223007
	939	S	\$200.00	STEPHANIE PICKEREL	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	40617002
	939	S	\$200.00	StephanieShackelford	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	16492004
	939	S	\$180.00	SUBIR CHAUDHURI	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	39901008
	939	S	\$200.00	SUFIA FATEH	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	41904010
	939	S	\$200.00	SUFIAN QRUNFLEH	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	55100002
	939	S	\$200.00	SUNIL GEORGE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	49724002
	939	S	\$200.00	SUSI KOST	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	44193011
	939	S	\$180.00	V HambrechtWiedbusch	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	62331002
	939	S	\$110.00	VIDYA RAMANATHAN	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	45032007
	939	S	\$200.00	VISHNU CHINNI	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	55773002
	939	S	\$200.00	YVETTE YEE	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	39841002
	093	G	\$5.00	ZAID HASSAN	C	89504	7/15/2024	1017300000000000000	ACT MISC REIMB	CASH DEPOSIT
	939	S	\$200.00	ZESHAN JALALI	C	89504	7/15/2024	6129058000000000000	ACT MISC REIMB	43734002
Vendor Total										
\$14,825.00										
MSC30										
	A09	S	\$12.00	ICIE BURGESS	C	89261	7/11/2024	6129059260090000000	BOOK DEP REFUNDS	X756711
			Vendor Total							
			\$12.00							
MSC76										
	551	F	\$2,470.00	MELISSA WARMBIER	C	89527	7/18/2024	2137132206000010000	MISC REIMBURSE	BRAINSRING

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	212	G	\$335.00	NOSOUD ALEMARAH	C	89702	7/25/2024	10131200000000000000	MISC REIMBURSE	SUMMER SCHOOL REFUND
	212	G	(\$335.00)	CHECK # 169537 VOIDED	C	89702	7/30/2024	10131200000000000000	MISC REIMBURSE	SUMMER SCHOOL REFUND
			Vendor Total							
			\$2,470.00							
MSC78										
	000	G	\$961.28	MARTIN BRUDZINSKI			7/10/2024	12451002200000000000	PAYROLL ADJUSTMENT	M BRUDZINSKI 10JUL24
			Vendor Total							
			\$961.28							
MSC81										
	@@@	C	\$41.00	MISA HIGGINS	C	89128	7/3/2024	52471000000000000000	REFUND	EVAN
	@@@	C	\$47.50	AMY ROSS	C	89244	7/11/2024	52471000000000000000	REFUND	RACHEL
	@@@	C	\$100.00	RACHEL KRAFT	C	89511	7/15/2024	52471000000000000000	REFUND	MILO
	@@@	C	\$78.10	REBECCA DRAGAN	C	89512	7/15/2024	52471000000000000000	REFUND	FIONA SOPHIA
			Vendor Total							
			\$266.60							
WH206										
	000	G	\$2,094.75	SAL WH-FRIEND OF CT			7/11/2024	12451003600000000000	MICHIGAN STATE DISBURSEMENT	WH 10JUL2024
	000	G	\$2,094.75	SAL WH-FRIEND OF CT			7/25/2024	12451003600000000000	MICHIGAN STATE DISBURSEMENT	WH 25JUL2024
			Vendor Total							
			\$4,189.50							
WH210										
	000	G	\$151.37	CHAPTER 13			7/11/2024	12451002700000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
	000	G	\$151.37	CHAPTER 13			7/25/2024	12451002700000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
			Vendor Total							
			\$302.74							
WH217										
		R	\$7,645.92	PCORI FEES	C	89256	7/11/2024	81289213800000000000	U S TREASURY	38-6004186
			Vendor Total							
			\$7,645.92							
WH250										
	000	G	\$512.12	SAL WH MISC			7/11/2024	12451002300000000000	MIDLAND CREDIT MANAGEMENT INC	231C0325
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

000	G	\$300.78 SAL WH MISC		7/11/2024	1245100230000000000	MIDLAND CREDIT MANAGEMENT INC	22C1892
000	G	\$120.73 SAL WH MISC		7/25/2024	1245100230000000000	MIDLAND CREDIT MANAGEMENT INC	231C0325
		Vendor Total					
		\$933.63					
WH266							
000	G	\$402.86 SAL WH-FRIEND OF CT		7/11/2024	1245100360000000000	State Collection and Disbursement Unit	3200389400
000	G	\$402.86 SAL WH-FRIEND OF CT		7/25/2024	1245100360000000000	State Collection and Disbursement Unit	3200389400
		Vendor Total					
		\$805.72					
WH270							
000	G	\$125.01 SAL WH MISC		7/11/2024	1245100230000000000	MARY JANE M ELLIOTT P.C.	18C3677GC
		Vendor Total					
		\$125.01					
WH273							
000	G	\$37.47 SAL WH MISC		7/11/2024	1245100230000000000	TD Bank USA c/o Shermeta Law Group	2300796GC
000	G	\$36.42 SAL WH MISC		7/25/2024	1245100230000000000	TD Bank USA c/o Shermeta Law Group	2300796GC
		Vendor Total					
		\$73.89					
WH327							
080	G	\$11,937.30 BD PD FRINGES	C 89531	7/18/2024	1123229900018000000	INVESCO INVESTMENT SERVICES INC	0115 MERRITT
		Vendor Total					
		\$11,937.30					
WH330							
000	G	\$617.98 SAL WH MISC		7/11/2024	1245100230000000000	VELO LAW OFFICE	15P0832GC
000	G	\$617.98 SAL WH MISC		7/25/2024	1245100230000000000	VELO LAW OFFICE	15P0832GC
		Vendor Total					
		\$1,235.96					
		Total Checks					
		\$8,817,174.44					

