

Account Expenditure Register SEPTEMBER 2024

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
00018										
	084	G	\$1,916.22	OFFICE SUPPLIES	C	91141	9/26/2024	1128359100018000000	4IMPRINT INC	13003760
			Vendor Total							
			\$1,916.22							
00500										
	148	G	\$350,501.77	CONTRACTED CUSTODIAL	C	91501	9/19/2024	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000086960
			Vendor Total							
			\$350,501.77							
00520										
	142	E	\$14.00	DAY CARE-OFFICE SUPP	P	89226	9/5/2024	5135159920060000000	ABSOPURE WATER COMPANY	30944080
	637	S	\$14.00	LIBERTY-GENERAL FUND	P	89225	9/5/2024	6129262200360000000	ABSOPURE WATER COMPANY	30955405
	602	G	\$10.00	OFFICE SUPPLIES	P	89760	9/5/2024	1124159100310000000	ABSOPURE WATER COMPANY	30886440
	617	S	\$12.00	WEST GENERAL ACTIVIT	C	91262	9/12/2024	6129260110320000000	ABSOPURE WATER COMPANY	30945429
	717	S	\$269.45	SALEM-ROCK SHOP	C	91731	9/26/2024	6129360550420000000	ABSOPURE WATER COMPANY	89446678
			Vendor Total							
			\$319.45							
01687										
	718	S	\$225.00	SALEM-GIRL VOLLEYBL	C	91263	9/12/2024	6129359870420000000	ADVANCED MARKETING PARTNERS, INC.	0002275
	718	S	\$477.60	SALEM-GIRL VOLLEYBL	C	91161	9/12/2024	6129359870420000000	ADVANCED MARKETING PARTNERS, INC.	0002226
			Vendor Total							
			\$702.60							
01689										
	010	G	\$5,000.00	T&L - PURCHASED SERV	P	76314	9/26/2024	1122631200018000000	ADVANCED LEARNING PARTNERSHIPS INC	4214
			Vendor Total							
			\$5,000.00							
01706										

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149	G		\$3,190.35	WORK ORDER MILLER	C	91502	9/19/2024	1126159930230000000	AERO FILTER, INC.	1210458
149	G		\$292.80	WORK ORDER FARRAND	C	91732	9/26/2024	1126159930130000000	AERO FILTER, INC.	1210883

Vendor Total
\$3,483.15

01940

758	S		\$192.00	PLY HS GIRLS VOLLEY	C	91733	9/26/2024	6129859310460000000	AHEARN SIGNS INC	1052222
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Vendor Total
\$192.00

02336

905	C		\$457.00	UNIFORMS	C	90917	9/5/2024	5129779000420000000	ALL AMERICAN EMBROIDERY INC.	SW 15366
905	C		\$457.00	UNIFORMS	C	90917	9/5/2024	5129779000430000000	ALL AMERICAN EMBROIDERY INC.	SW 15366
905	C		\$456.98	UNIFORMS	C	90917	9/5/2024	5129779000460000000	ALL AMERICAN EMBROIDERY INC.	SW 15366

Vendor Total
\$1,370.98

02338

134	G		\$1,500.00	LICENSE - AUTO MECHA	C	90491	9/12/2024	1112734500435500000	ALLDATA LLC	INVC04758814
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Vendor Total
\$1,500.00

02342

900	C		\$307.50	EQUIPMENT REPAIR - S	C	90918	9/5/2024	5129741200170000000	ALL-CITY REFRIGERATION CO.	96349
900	C		\$420.00	EQUIPMENT REPAIR - W	C	91881	9/26/2024	5129741200320000000	ALL-CITY REFRIGERATION CO.	97434
900	C		\$455.00	EQUIPMENT REPAIR - S	C	91882	9/26/2024	5129741200180000000	ALL-CITY REFRIGERATION CO.	97440
900	C		\$712.00	EQUIPMENT REPAIR - D	C	91883	9/26/2024	5129741200200000000	ALL-CITY REFRIGERATION CO.	97088
900	C		\$1,068.50	EQUIPMENT REPAIR	C	91880	9/26/2024	5129741200000000000	ALL-CITY REFRIGERATION CO.	97443
900	C		\$350.00	EQUIPMENT REPAIR - D	C	91879	9/26/2024	5129741200350000000	ALL-CITY REFRIGERATION CO.	97448

Vendor Total
\$3,313.00

02361

985	J		\$1,000.00	PURCHASED SERVICES	C	90854	9/5/2024	2111331900430010000	ALL SOCIAL STUDIES CONSIDERED	SOCIAL STUDIES
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Vendor Total
\$1,000.00

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
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02542

171	G		\$208.82	BUS REPAIRS & MAINTENANCE	C	91025	9/12/2024	1127141300030000000	ALLIED, INC	13595
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**Vendor Total
\$208.82**

02676

789	Q	\$255.00	PHS ATHL-AWARDS EXP	C	91264	9/12/2024	1129359920462930000	ALPHAGRAPHS	144379
567	G	\$240.00	SUPPLIES/OFFICE	C	91715	9/26/2024	1122651100000010000	ALPHAGRAPHS	145158

**Vendor Total
\$495.00**

02795

034	G	\$31.63	OFFICE SUPPLIES	P	90157	9/5/2024	1121259100620000000	AMAZON CAPITAL SERVICES	1QX7-D6Y9-6G4M
337	S	\$94.18	GENERAL ACTIVITY-GAL	C	90661	9/5/2024	6129159310140000000	AMAZON CAPITAL SERVICES	17GW-96N9-7M44
332	G	\$51.20	OFFICE SUPPLIES	C	90660	9/5/2024	1124159100140000000	AMAZON CAPITAL SERVICES	1C3H-WNJ4-GPXL
090	G	\$113.48	OFFICE SUPP-ACCT	C	90633	9/5/2024	1125259100018000000	AMAZON CAPITAL SERVICES	1JMV-VNDY-769R
565	F	\$68.98	EL INSTR SUPPLIES	C	90761	9/5/2024	2112551100620010000	AMAZON CAPITAL SERVICES	14PF-71R4-6XTJ
362	G	\$90.84	OFFICE SUPPLIES	P	90001	9/5/2024	1124159100160000000	AMAZON CAPITAL SERVICES	1GYD-3HTD-HVJG
094	G	\$172.99	DATA SUPPLIES	C	90554	9/5/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1Y44-DC7K-CQG7
362	G	\$7.59	OFFICE SUPPLIES	C	90001	9/5/2024	1124159100160000000	AMAZON CAPITAL SERVICES	1GCQ-KYJP-36NF
312	G	\$118.64	ALLOC CONTROL BIRD	C	90683	9/5/2024	1111151100120000000	AMAZON CAPITAL SERVICES	1P1R-DQLD-9CYC
312	G	\$184.89	ALLOC CONTROL BIRD	C	90727	9/5/2024	1111151100120000000	AMAZON CAPITAL SERVICES	1GJV-1D1X-D43X
185	G	\$399.80	SUPPLIES-PRINT SHOP	C	90696	9/5/2024	1128959100000000000	AMAZON CAPITAL SERVICES	1CX6-QNDM-CK94
312	G	\$66.60	ALLOC CONTROL BIRD	C	90747	9/5/2024	1111151100120000000	AMAZON CAPITAL SERVICES	1TQG-VCTT-4QGG
407	S	\$79.98	ISBISTER-GENERAL	C	90659	9/5/2024	6129159400220000000	AMAZON CAPITAL SERVICES	1FN7-CWKG-7JXR
402	G	\$16.99	TEACHING SUPPLIES	C	90779	9/5/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1P3H-T9HT-6Q4C
407	S	\$138.30	ISBISTER-GENERAL	C	90680	9/5/2024	6129159400220000000	AMAZON CAPITAL SERVICES	1P4V-HN9L-6GVM
367	S	\$503.20	WORKMAN PRIN DISCRET	C	90131	9/5/2024	6129159010160000000	AMAZON CAPITAL SERVICES	1JWX-6KH7-6RQN
149	G	\$50.44	WORK ORDER - PILOT D	C	90542	9/5/2024	1126159930620000000	AMAZON CAPITAL SERVICES	13XK-YN4G-DD6F

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	517	J	\$502.12	GSRP MATERIALS/MANIP	P	90619	9/5/2024	2111851110110000000	AMAZON CAPITAL SERVICES	1NC9-V6KV-6MY7
	031	G	\$214.28	OFFICE OPERATIONS	C	90081	9/5/2024	1122159100000000000	AMAZON CAPITAL SERVICES	11YL-Y1RQ-DVQH
	010	G	\$431.62	SUPPLIES-PROF DEVL D	C	89464	9/5/2024	1122151100000000000	AMAZON CAPITAL SERVICES	1W64-9TMX-4YKD

031	G		\$103.87	CURR CENTER-PROJECTS	C	89769	9/5/2024	1122151110000000000	AMAZON CAPITAL SERVICES	13HG-6GNQ-P9XP	
443	F		\$445.95	TEACHING SUPPLIES-AC	C	89470	9/5/2024	2111951100354000000	AMAZON CAPITAL SERVICES	161D-VK9L-1JG9	
632	G		\$145.69	TEA SUPP ART	C	90560	9/5/2024	1111251120360200000	AMAZON CAPITAL SERVICES	1XPB-M13Q-K1JF	
632	G		\$49.99	ALLOC CONTROL LIBERT	C	90698	9/5/2024	1111251100360000000	AMAZON CAPITAL SERVICES	1DKX-L7NP-7D6N	
517	J		\$540.51	GSRP MATERIALS/MANIP	C	90763	9/5/2024	2111851110110000000	AMAZON CAPITAL SERVICES	1GRY-CPN4-39XH	
523	F		\$797.41	HOMELESS - SUPPLIES	C	90610	9/5/2024	2136159900000100000	AMAZON CAPITAL SERVICES	13XX-K97M-XD3R	
718	S		\$106.96	SAL ATHLETIC VENDING	C	90790	9/5/2024	6129372000420000000	AMAZON CAPITAL SERVICES	1P33-7YM1-4971	
402	G		\$44.08	TEACHING SUPPLIES	P	90664	9/5/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1GVM-PYPD-GVLN	
142	E		\$72.45	EXT DAY SUPPLIES/CON	C	90532	9/5/2024	5135151100234000000	AMAZON CAPITAL SERVICES	1DRH-L3RL-11GR	
142	E		\$144.32	DAY CARE-EQUIP	C	90558	9/5/2024	5135164100060000000	AMAZON CAPITAL SERVICES	1N73-WFWH-63N4	
352	G		\$87.60	ALLOC CONTROL SMITH	P	90442	9/5/2024	1111151100170000000	AMAZON CAPITAL SERVICES	1W6N-HRLX-JX4N	
357	S		\$9.91	SMITH-GENERAL FUND	P	90442	9/5/2024	6129159500170000000	AMAZON CAPITAL SERVICES	1W6N-HRLX-JX4N	
142	E		\$243.79	EXT DAY SUPPLIES/CON	C	90557	9/5/2024	5135151100234000000	AMAZON CAPITAL SERVICES	19JV-K7L4-14NC	
352	G		\$12.40	ALLOC CONTROL SMITH	C	90442	9/5/2024	1111151100170000000	AMAZON CAPITAL SERVICES	176J-H1F6-F999	
357	S		\$1.40	SMITH-GENERAL FUND	C	90442	9/5/2024	6129159500170000000	AMAZON CAPITAL SERVICES	176J-H1F6-F999	
494	G		\$1,650.00	COPY PAPER ALLOWANCE	C	90522	9/5/2024	1111151100250010000	AMAZON CAPITAL SERVICES	1T3F-WFQQ-FJ73	
034	G		\$47.77	OFFICE SUPPLIES	C	90157	9/5/2024	1121259100620000000	AMAZON CAPITAL SERVICES	1VVJ-N667-LXPR	
402	G		\$20.97	TEACHING SUPPLIES	C	90664	9/5/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1P33-7YM1-1GCV	
492	G		\$345.56	TEA SUPPLIES-BENTLEY	P	90679	9/5/2024	1111151110250000000	AMAZON CAPITAL SERVICES	1JD9-TX3D-16GY	
010	G		\$12.47	INSTRUCTION MISC SUP	P	89991	9/5/2024	1121951110000000000	AMAZON CAPITAL SERVICES	1MX7-RDMF-64F1	
010	G		\$443.55	MISCELLANEOUS SUPPLY	P	89991	9/5/2024	1122659900018000000	AMAZON CAPITAL SERVICES	1MX7-RDMF-64F1	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Ch	Check Date	Account	Vendor Name	Invoice Number
565	F		\$94.95	EL INSTR SUPPLIES	C	90617		9/5/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1N9G-TKHL-CJY7
565	F		\$98.95	EL INSTR SUPPLIES	C	90346		9/5/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1KFF-QWY7-6HHL
565	F		\$77.24	EL INSTR SUPPLIES	C	90616		9/5/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1NQ3-7D9P-XH6N
149	G		\$17.74	WORK ORDER MILLER	C	90774		9/5/2024	1126159930230000000	AMAZON CAPITAL SERVICES	1K7F-FP94-99CW

517	J		\$20.67	GSRP MATERIALS/MANIP	C	90501		9/5/2024	2111851110110000000	AMAZON CAPITAL SERVICES	1394-9FNX-F17K
707	G		\$324.71	SECURITY VEHICLE EXP	P	90328		9/5/2024	1126659900420000000	AMAZON CAPITAL SERVICES	1QF7-C94C-67YY
100	G		\$138.70	MS EQUIP & SUPP	C	90681		9/5/2024	1129379110003000000	AMAZON CAPITAL SERVICES	1C3D-JQ3Q-1WTJ
492	G		\$19.98	TEA SUPPLIES-BENTLEY	C	90679		9/5/2024	1111151110250000000	AMAZON CAPITAL SERVICES	1G7V-GQC6-7YK3
442	G		\$152.03	OFFICE SUPPLIES-HULS	P	90678		9/5/2024	1124159100260000000	AMAZON CAPITAL SERVICES	1394-9FNX-V6VY
565	F		\$77.88	EL INSTR SUPPLIES	P	90613		9/5/2024	2112551100620010000	AMAZON CAPITAL SERVICES	14LD-7MDK-CYLX
010	G		\$360.72	MISCELLANEOUS SUPPLY	P	89991		9/5/2024	1122659900018000000	AMAZON CAPITAL SERVICES	13G4-X34R-NRDP
010	G		(\$120.24)	MISCELLANEOUS SUPPLY	P	89991		9/5/2024	1122659900018000000	AMAZON CAPITAL SERVICES	16TT-N46G-6FRF
010	G		(\$60.12)	MISCELLANEOUS SUPPLY	P	89991		9/5/2024	1122659900018000000	AMAZON CAPITAL SERVICES	1PQW-YCVH-7C6V
010	G		(\$60.12)	MISCELLANEOUS SUPPLY	P	89991		9/5/2024	1122659900018000000	AMAZON CAPITAL SERVICES	1WQD-1749-6CCV
010	G		(\$60.12)	MISCELLANEOUS SUPPLY	P	89991		9/5/2024	1122659900018000000	AMAZON CAPITAL SERVICES	1YTW-H767-6NPW
010	G		(\$86.32)	MISCELLANEOUS SUPPLY	C	89991		9/5/2024	1122659900018000000	AMAZON CAPITAL SERVICES	1H3K-KX3P-7DF1
707	G		\$17.94	SECURITY VEHICLE EXP	P	90328		9/5/2024	1126659900420000000	AMAZON CAPITAL SERVICES	1JCT-CNL7-QR4J
565	F		\$9.79	EL INSTR SUPPLIES	C	90613		9/5/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1DWX-K3HM-FTH9
442	G		\$57.61	OFFICE SUPPLIES-HULS	C	90678		9/5/2024	1124159100260000000	AMAZON CAPITAL SERVICES	1Q11-HRXM-1VQY
149	G		\$4.07	WORK ORDER MILLER	C	90984		9/5/2024	1126159930230000000	AMAZON CAPITAL SERVICES	1K7F-FP94-99CW
492	G		\$1,835.09	TEA SUPPLIES-BENTLEY	P	90410		9/12/2024	1111151110250000000	AMAZON CAPITAL SERVICES	13FH-7K6L-9N36
700	G		\$436.80	CANTON OFFICE SUPP	P	90441		9/12/2024	1124159100430000000	AMAZON CAPITAL SERVICES	196G-XVN1-9LHG
523	F		\$694.70	SUPPLIES-HOMELESS	P	90609		9/12/2024	2112551100000010000	AMAZON CAPITAL SERVICES	1NVN-LGYN-7NVD
701	G		\$1,508.95	ALLOC CNTL SALEM BG	P	90277		9/12/2024	1111351110420000000	AMAZON CAPITAL SERVICES	1WJN-FHKK-XW43
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
382	G		\$106.17	OFFICE SUPPLIES	P	90412		9/12/2024	1124159100200000000	AMAZON CAPITAL SERVICES	1H39-LXX9-F3XM
094	G		\$27.81	DATA SUPPLIES	C	90992		9/12/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1MTM-W4DL-HJMQ
084	G		\$415.52	OFFICE SUPPLIES	C	90844		9/12/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1RMV-RKGF-6TPP
382	G		\$600.49	OFFICE SUPPLIES	C	90405		9/12/2024	1124159100200000000	AMAZON CAPITAL SERVICES	1TT4-WTYQ-7JYK
010	G		\$566.36	INNOVATION PERIOD SU	P	90605		9/12/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1714-J4CN-HX4Q

417	S		\$41.86	MILLER-STUDENT COUNC	C	90656		9/12/2024	6129159390230000000	AMAZON CAPITAL SERVICES	1JJ4-JJ4M-JJRK
412	G		\$52.72	OFFICE SUPPLIES	C	90663		9/12/2024	1124159100230000000	AMAZON CAPITAL SERVICES	1LG9-QG7L-F3X9
081	G		\$131.64	COPY ROOM SUPPLIES	C	90841		9/12/2024	1125759900014000000	AMAZON CAPITAL SERVICES	1R1P-XHPH-4Y66
487	S		\$86.70	TONDA COUNCIL WISH L	C	90655		9/12/2024	6129159510240000000	AMAZON CAPITAL SERVICES	1YV3-7V37-9CHG
382	G		\$68.28	TEACHING SUPPLIES	C	90697		9/12/2024	1111151110200000000	AMAZON CAPITAL SERVICES	1DYT-NLXH-DQ79
312	G		\$116.89	ALLOC CONTROL BIRD	C	90726		9/12/2024	1111151100120000000	AMAZON CAPITAL SERVICES	1FVD-TPKV-4WFT
565	F		\$99.78	EL INSTR SUPPLIES	C	90615		9/12/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1NXP-6XWJ-47K3
565	F		\$98.20	EL INSTR SUPPLIES	C	90618		9/12/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1J4K-7TTW-P43Q
565	F		\$6.99	EL INSTR SUPPLIES	C	90614		9/12/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1HPW-DQWH-PYFV
517	J		\$304.29	GSRP MATERIALS/MANIP	C	90820		9/12/2024	2111851110110000000	AMAZON CAPITAL SERVICES	11NP-KDVN-939K
094	G		\$16.99	DATA SUPPLIES	C	90941		9/12/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1WXH-1YYG-7JR9
134	G		\$845.71	SUPPLIES - HEALTH OC	P	89203		9/12/2024	1112751100435800000	AMAZON CAPITAL SERVICES	1LH7-RVQ1-L69Y
517	J		\$7.99	GSRP MATERIALS/MANIP	C	90619		9/12/2024	2111851110110000000	AMAZON CAPITAL SERVICES	19LG-WPGR-VFM4
134	G		\$113.21	SUPPLIES - VOC ED AD	C	90975		9/12/2024	1112751100435000000	AMAZON CAPITAL SERVICES	1FGW-CGLW-Y7VF
134	G		\$98.99	SUPPLIES - COMPUTER	C	90838		9/12/2024	1112751100435620000	AMAZON CAPITAL SERVICES	19QD-VRL7-W369
141	E		\$203.80	SUPPLIES	C	90325		9/12/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1HHW-7K7H-JPMK
141	E		\$35.30	SUPPLIES	C	90006		9/12/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1L1M-NPCP-36C3
387	S		\$76.35	DODSON PRINC DISCRET	C	90657		9/12/2024	6129159640200000000	AMAZON CAPITAL SERVICES	11JC-D7K1-7NQN
357	S		\$74.99	SMITH-GENERAL FUND	C	90989		9/12/2024	6129159500170000000	AMAZON CAPITAL SERVICES	1D4C-YPXJ-JGJ6
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
612	G		\$79.96	TEA SUPP HOME ECON	C	90993		9/12/2024	1111251120320900000	AMAZON CAPITAL SERVICES	1CD1-KLYC-V1GX
617	S		\$46.93	WEST ART	C	90991		9/12/2024	6129259810320000000	AMAZON CAPITAL SERVICES	111R-XKJY-YHWV
141	E		\$95.88	OFFICE SUPPLIES	C	90225		9/12/2024	5135159110000000000	AMAZON CAPITAL SERVICES	17PG-CL4L-934Q
085	G		\$848.40	EL INCR ENROLL/REPLA	C	90594		9/12/2024	1111152110000000000	AMAZON CAPITAL SERVICES	1QNY-1TYX-XW4J
134	G		\$11.85	SUPPLIES - FOOD MANA	C	90835		9/12/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1MM4-G9FX-3KCK
141	E		\$270.93	SUPPLIES	P	89837		9/12/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1XGN-YW6D-3HF7

142	E		\$235.01	PS EXT DAY SUPPLIES/	C	90765	9/12/2024	5135151100144000000	AMAZON CAPITAL SERVICES	1C4C-RWGV-7YRK
141	E		\$510.64	PRESCHOOL CAPITAL OU	C	90766	9/12/2024	5135164100000000000	AMAZON CAPITAL SERVICES	1KYX-LJTQ-37N7
141	E		\$159.61	SUPPLIES	C	90086	9/12/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1J3W-KQ3M-6RHF
617	S		\$589.53	WEST WHOLE SCHOOL RE	P	90687	9/12/2024	6129260370320000000	AMAZON CAPITAL SERVICES	1CG7-P1V3-1CVR
617	S		\$52.74	WEST GENERAL ACTIVIT	C	90788	9/12/2024	6129260110320000000	AMAZON CAPITAL SERVICES	136R-RGTL-6LMW
612	G		\$26.98	TEA SUPP-ENGLISH	C	90929	9/12/2024	1111251120320500000	AMAZON CAPITAL SERVICES	1QXN-9V6D-6QGD
134	G		\$1,017.13	SUPPLIES - CHILD EDU	P	89204	9/12/2024	1112751100435240000	AMAZON CAPITAL SERVICES	13JD-PKD9-RVPF
332	G		\$25.87	OFFICE SUPPLIES	C	90911	9/12/2024	1124159100140000000	AMAZON CAPITAL SERVICES	1Q13-36YJ-93QQ
523	F		\$66.90	SUPPLIES-HOMELESS	C	90609	9/12/2024	2112551100000010000	AMAZON CAPITAL SERVICES	1RD9-GWWK-K6KF
402	G		\$179.62	TEACHING SUPPLIES	P	90688	9/12/2024	1111151110220000000	AMAZON CAPITAL SERVICES	11WQ-P641-WC9G
142	E		\$238.90	EXT DAY SUPPLIES/CON	C	90555	9/12/2024	5135151100134000000	AMAZON CAPITAL SERVICES	16H1-4DQY-1HR9
142	E		\$160.96	CLUB CONN SUPPLIES/C	C	90685	9/12/2024	5135151100354000000	AMAZON CAPITAL SERVICES	1GX3-PR7Q-9JC7
134	G		\$129.99	SUPPLIES - COMPUTER	C	90725	9/12/2024	1112751100435950000	AMAZON CAPITAL SERVICES	1WM3-NVGJ-GY3R
134	G		\$14.59	SUPPLIES - CHILD EDU	C	89164	9/12/2024	1112751100435240000	AMAZON CAPITAL SERVICES	1V7L-PFWH-711L
134	G		\$99.98	SUPPLIES - FOOD MANA	C	90488	9/12/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1CFK-H946-RTMQ
134	G		\$329.78	SUPPLIES - FOOD MANA	C	90487	9/12/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1R9H-JQCR-3YC1
134	G		\$16.97	SUPPLIES - FOOD MANA	C	90443	9/12/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1FCL-W661-6KF3
134	G		\$1,515.04	SUPPLIES - COMPUTER	P	90552	9/12/2024	1112751100435950000	AMAZON CAPITAL SERVICES	113H-PJ9M-QWN3
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
034	G		\$151.56	OFFICE SUPPLIES	C	90976	9/12/2024	1121259100620000000	AMAZON CAPITAL SERVICES	1TXK-LCGH-YHW6
134	G		\$21.35	SUPPLIES - HEALTH OC	C	90593	9/12/2024	1112751100435800000	AMAZON CAPITAL SERVICES	113H-PJ9M-YCXM
617	S		\$15.79	WEST PBIS	C	90787	9/12/2024	6129259260320000000	AMAZON CAPITAL SERVICES	1NN9-DNHM-F34G
402	G		\$160.45	TEACHING SUPPLIES	P	90407	9/12/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1C3H-WNJ4-6JXC
402	G		\$11.99	TEACHING SUPPLIES	C	90990	9/12/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1V63-9T61-HTYV
732	G		\$211.96	TEACH SUPPLY-ART BG	C	90795	9/12/2024	1111351100460200000	AMAZON CAPITAL SERVICES	14LD-7MDK-K193
701	G		(\$495.90)	ALLOC CNTL SALEM BG	P	90277	9/12/2024	1111351110420000000	AMAZON CAPITAL SERVICES	1GJQ-3VTT-F1VD

701	G		\$165.65	ALLOC CNTL SALEM BG	C	90277		9/12/2024	1111351110420000000	AMAZON CAPITAL SERVICES	1HPW-DQWH-YLPY
717	S		\$105.19	SALEM PRINC VENDING	C	90277		9/12/2024	6129374000420000000	AMAZON CAPITAL SERVICES	1HPW-DQWH-YLPY
492	G		(\$94.18)	TEA SUPPLIES-BENTLEY	P	90410		9/12/2024	1111151110250000000	AMAZON CAPITAL SERVICES	1CXX-W7X3-DRJV
492	G		(\$67.00)	TEA SUPPLIES-BENTLEY	P	90410		9/12/2024	1111151110250000000	AMAZON CAPITAL SERVICES	1JLH-6TRP-DLKM
492	G		(\$137.74)	TEA SUPPLIES-BENTLEY	P	90410		9/12/2024	1111151110250000000	AMAZON CAPITAL SERVICES	1RL9-3RCP-D4WJ
492	G		(\$90.95)	TEA SUPPLIES-BENTLEY	P	90410		9/12/2024	1111151110250000000	AMAZON CAPITAL SERVICES	1XWX-K9J3-D74C
492	G		\$40.88	TEA SUPPLIES-BENTLEY	C	90410		9/12/2024	1111151110250000000	AMAZON CAPITAL SERVICES	1JPN-Y9W4-37PW
382	G		\$21.99	OFFICE SUPPLIES	C	90412		9/12/2024	1124159100200000000	AMAZON CAPITAL SERVICES	1K91-QJTM-4T9M
700	G		(\$21.49)	CANTON OFFICE SUPP	C	90441		9/12/2024	1124159100430000000	AMAZON CAPITAL SERVICES	1PNX-CCW3-43L9
010	G		\$175.78	INNOVATION PERIOD SU	C	90605		9/12/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1LFV-PQLC-PLXQ
134	G		\$13.49	SUPPLIES - HEALTH OC	C	89203		9/12/2024	1112751100435800000	AMAZON CAPITAL SERVICES	1C4G-LHNV-TDT1
134	G		\$600.50	SUPPLIES - CHILD EDU	C	89204		9/12/2024	1112751100435240000	AMAZON CAPITAL SERVICES	1RMN-XP1L-GG43
141	E		(\$96.49)	SUPPLIES	P	89837		9/12/2024	5135151100000000000	AMAZON CAPITAL SERVICES	14R9-FKWC-69VT
141	E		(\$96.00)	SUPPLIES	P	89837		9/12/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1441-4WGV-9KYC
141	E		\$48.49	SUPPLIES	C	89837		9/12/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1M7W-9476-DWYV
402	G		\$5.99	TEACHING SUPPLIES	C	90407		9/12/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1YWR-6WG6-F6GY
134	G		\$898.20	SUPPLIES - COMPUTER	C	90552		9/12/2024	1112751100435950000	AMAZON CAPITAL SERVICES	11XP-YW3L-1YFG
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
617	S		\$12.99	WEST WHOLE SCHOOL RE	C	90687		9/12/2024	6129260370320000000	AMAZON CAPITAL SERVICES	1DYT-NLXH-CRQ6
402	G		\$19.55	TEACHING SUPPLIES	C	90688		9/12/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1YTW-H767-V6XH
622	G		\$308.96	ALLOC CONTROL PION	P	90358		9/12/2024	1111251100330000000	AMAZON CAPITAL SERVICES	1T64-9WNJ-9PT6
010	G		\$766.17	INNOVATION PERIOD SU	C	90601		9/12/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1KT6-G9WF-17C1
332	G		\$16.99	OFFICE SUPPLIES	C	90748		9/12/2024	1124159100140000000	AMAZON CAPITAL SERVICES	17LQ-PJKQ-6N6D
142	E		\$241.50	CLUB CONN SUPPLIES/C	C	90556		9/12/2024	5135151100324000000	AMAZON CAPITAL SERVICES	16XQ-3FYM-X4CW
141	E		\$69.58	SUPPLIES	C	90153		9/12/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1HV3-L7XG-7HLH
149	G		\$35.08	WORK ORDER CONTROL	C	90983		9/12/2024	1126159930000000000	AMAZON CAPITAL SERVICES	1FGW-CGLW-Y6QN

142	E		\$57.92	PS EXT DAY SUPPLIES/	C	90525	9/12/2024	5135151100144000000	AMAZON CAPITAL SERVICES	161Y-77QD-FQKC
622	G		(\$99.98)	ALLOC CONTROL PION	C	90358	9/12/2024	1111251100330000000	AMAZON CAPITAL SERVICES	1JG3-14L6-DFQ3
788	Q		\$313.99	CHS EQUIP/SUPPL-DEPT	C	90905	9/19/2024	1129359900432930000	AMAZON CAPITAL SERVICES	1QC4-XT4Y-9WKM
472	G		\$49.98	TEA SUPPLIES-HOBEN	C	90695	9/19/2024	1111151110290000000	AMAZON CAPITAL SERVICES	1Y3K-4RY7-79JY
010	G		\$763.81	INNOVATION PERIOD SU	C	90596	9/19/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1KNV-F1HQ-K71Y
010	G		\$765.45	INNOVATION PERIOD SU	C	90595	9/19/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1P1R-DQLD-CVC3
142	E		\$222.62	EXT DAY SUPPLIES/CON	C	90764	9/19/2024	5135151100134000000	AMAZON CAPITAL SERVICES	1V63-9T61-LYQW
367	S		\$79.42	WORKMAN PRIN DISCRET	C	90652	9/19/2024	6129159010160000000	AMAZON CAPITAL SERVICES	146F-NV6G-1VF4
312	G		\$49.19	TEACHING SUPPLIES	C	91065	9/19/2024	1111151110120000000	AMAZON CAPITAL SERVICES	1WY7-FM7P-6VT3
472	G		\$48.69	OFFICE SUPPLIES-HOBN	C	91069	9/19/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1QP4-KQ4K-7JPC
472	G		\$42.99	OFFICE SUPPLIES-HOBN	C	90415	9/19/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1C3H-N17X-6K4T
472	G		\$120.80	OFFICE SUPPLIES-HOBN	C	91019	9/19/2024	1124159100290000000	AMAZON CAPITAL SERVICES	13PR-FPFH-M4TK
472	G		\$18.72	OFFICE SUPPLIES-HOBN	C	90987	9/19/2024	1124159100290000000	AMAZON CAPITAL SERVICES	1MQ6-4YK7-3V97
472	G		\$37.96	ALLOC CONTROL HOBEN	C	90682	9/19/2024	1111151100290000000	AMAZON CAPITAL SERVICES	1Y3K-4RY7-9TJD
312	G		\$98.82	TEACHING SUPPLIES	C	91067	9/19/2024	1111151110120000000	AMAZON CAPITAL SERVICES	1Q34-1TGK-7J9W
312	G		\$17.82	TEACHING SUPPLIES	C	91066	9/19/2024	1111151110120000000	AMAZON CAPITAL SERVICES	1C79-7RRD-6QQW
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
492	G		\$451.20	OFF SUPPLIES-BENTLEY	P	90409	9/19/2024	1124159100250000000	AMAZON CAPITAL SERVICES	1TT4-WTYQ-7KWN
382	G		\$119.39	TEACHING SUPPLIES	C	90444	9/19/2024	1111151110200000000	AMAZON CAPITAL SERVICES	1XRP-WYHL-W4YX
482	G		\$87.99	OFFICE SUPPLIES-TNDA	C	91053	9/19/2024	1124159100240000000	AMAZON CAPITAL SERVICES	17TL-X4YT-3N9V
084	G		\$37.86	OFFICE SUPPLIES	C	90887	9/19/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1VVR-P3G9-6J1N
084	G		\$25.99	OFFICE SUPPLIES	C	90942	9/19/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1D6P-4LPY-6RJV
627	S		\$89.22	PIONEER-GENERAL FUND	C	91057	9/19/2024	6129261000330000000	AMAZON CAPITAL SERVICES	1VW9-RFW9-H9XG
402	G		\$207.43	TEACHING SUPPLIES	P	90684	9/19/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1D9V-NYCJ-79JT
141	E		\$212.41	SUPPLIES	P	90913	9/19/2024	5135151100000000000	AMAZON CAPITAL SERVICES	11RM-DY31-P3V6
412	G		\$51.24	TEACHING SUPPLIES	C	91078	9/19/2024	1111151110230000000	AMAZON CAPITAL SERVICES	1PMV-N9NV-NNNJ

402	G		\$89.49	TEACHING SUPPLIES	C	91089		9/19/2024	1111151110220000000	AMAZON CAPITAL SERVICES	11GK-WRVC-HXJM
467	S		\$122.74	FIELD PTO	C	90449		9/19/2024	6129159280280000000	AMAZON CAPITAL SERVICES	1HPW-DQWH-WCNK
462	G		\$29.37	TEA SUPPLIES-FIELD	C	90654		9/19/2024	1111151110280000000	AMAZON CAPITAL SERVICES	1NVN-LGYN-6WG4
565	F		\$97.58	EL INSTR SUPPLIES	P	90612		9/19/2024	2112551100620010000	AMAZON CAPITAL SERVICES	14LJ-RMLF-73FQ
324	G		\$64.59	INSTR EQUIP/FURNITUR	C	90592		9/19/2024	1111164200130010000	AMAZON CAPITAL SERVICES	1LJ3-1GFQ-TLR3
322	G		\$23.99	OFFICE SUPPLIES	C	90592		9/19/2024	1124159100130000000	AMAZON CAPITAL SERVICES	1LJ3-1GFQ-TLR3
010	G		\$709.22	INNOVATION PERIOD SU	P	90606		9/19/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1JCT-49Q7-J636
100	G		\$35.98	MS EQUIP & SUPP	C	91085		9/19/2024	1129379110003000000	AMAZON CAPITAL SERVICES	1XR1-71FX-7VMC
622	G		\$134.00	TEA SUPP PHYS ED	C	91135		9/19/2024	1111251120330800000	AMAZON CAPITAL SERVICES	1DPT-LPF6-FYTQ
034	G		\$100.66	OFFICE SUPPLIES	C	91063		9/19/2024	1121259100620000000	AMAZON CAPITAL SERVICES	19KY-JHRR-G9GJ
140	G		\$155.84	TEXTBOOKS	C	90794		9/19/2024	1111352100060000000	AMAZON CAPITAL SERVICES	1WQD-1749-R7MX
028	G		\$177.31	MS SCIENCE CONSUMABL	C	91073		9/19/2024	1111252600321300000	AMAZON CAPITAL SERVICES	1K7C-4MMP-6GYQ
467	S		\$126.58	FIELD PTO	C	90843		9/19/2024	6129159280280000000	AMAZON CAPITAL SERVICES	1PQW-YCVH-JV9K
467	S		\$120.98	FIELD PTO	C	90912		9/19/2024	6129159280280000000	AMAZON CAPITAL SERVICES	16YQ-VQ1N-9DJL
467	S		\$36.98	FIELD PTO	C	90928		9/19/2024	6129159280280000000	AMAZON CAPITAL SERVICES	13NK-TGXH-7VNH
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
362	G		\$102.99	TEACHING SUPPLIES	C	91020		9/19/2024	1111151110160000000	AMAZON CAPITAL SERVICES	1GHC-4PK1-MCGJ
154	G		\$400.26	UNIFORM EXPENSE	C	91080		9/19/2024	1126179100000000000	AMAZON CAPITAL SERVICES	1LLJ-XQMX-PH73
462	G		\$1,239.96	ALLOC CONTROL FIELD	C	90845		9/19/2024	1111151100280000000	AMAZON CAPITAL SERVICES	17GM-MKFG-V3NQ
010	G		\$781.91	INNOVATION PERIOD SU	C	90598		9/19/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1C3D-R9JV-9HFG
332	G		\$36.95	OFFICE SUPPLIES	C	91084		9/19/2024	1124159100140000000	AMAZON CAPITAL SERVICES	19KY-JHRR-7CHR
721	G		\$38.99	TEA SUPP PYHS ED BG	C	91076		9/19/2024	1111351100430800000	AMAZON CAPITAL SERVICES	1FMC-K14N-436X
010	G		\$688.63	INNOVATION PERIOD SU	P	90608		9/19/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1HFT-HXCC-HCHQ
094	G		\$16.98	DATA SUPPLIES	C	91091		9/19/2024	1128459910018000000	AMAZON CAPITAL SERVICES	1PNR-674M-4WHC
617	S		\$25.54	WEST GENERAL ACTIVIT	C	91064		9/19/2024	6129260110320000000	AMAZON CAPITAL SERVICES	11YY-LYC7-6V44
612	G		\$35.29	TEA SUPP - MATH	C	91059		9/19/2024	1111251120321100000	AMAZON CAPITAL SERVICES	1X64-RL9W-7Q9X

617	S		\$68.96	WEST WHOLE SCHOOL RE	C	91088		9/19/2024	6129260370320000000	AMAZON CAPITAL SERVICES	1Vfy-7QVN-11PT
382	G		\$10.72	TEACHING SUPPLIES	C	91308		9/19/2024	1111151110200000000	AMAZON CAPITAL SERVICES	1XRP-WYHL-W4YX
028	G		\$11.69	MEDIA BOOKS - BENTLE	C	91307		9/19/2024	1122253100252200000	AMAZON CAPITAL SERVICES	1DNL-C11Y-9111
492	G		\$50.88	OFF SUPPLIES-BENTLEY	C	90409		9/19/2024	1124159100250000000	AMAZON CAPITAL SERVICES	1XKP-QFPL-DDPH
010	G		\$32.92	INNOVATION PERIOD SU	C	90606		9/19/2024	1122651110018000000	AMAZON CAPITAL SERVICES	167V-LQV9-4LDP
010	G		\$53.51	INNOVATION PERIOD SU	C	90608		9/19/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1KYX-LJTQ-96WG
565	F		(\$18.06)	EL INSTR SUPPLIES	C	90612		9/19/2024	2112551100620010000	AMAZON CAPITAL SERVICES	1LJ3-1GFQ-YNNW
141	E		(\$2.99)	SUPPLIES	C	90913		9/19/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1RD9-GWWK-R3Y1
719	G		\$94.00	GRAD/HONORS SUPPLIES	C	91082		9/19/2024	1124959900430000000	AMAZON CAPITAL SERVICES	1DPT-LPF6-RDPR
010	G		\$763.81	INNOVATION PERIOD SU	C	90599		9/19/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1P6G-RC7Y-11T1
010	G		\$766.17	INNOVATION PERIOD SU	C	90603		9/19/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1996-9K9C-9VQY
090	G		\$62.31	OFFICE SUPP-ACCT	C	91257		9/19/2024	1125259100018000000	AMAZON CAPITAL SERVICES	1RJL-61TR-J6FJ
317	S		\$46.64	BIRD PRINCIPAL ACCT	C	91289		9/19/2024	6129159200120000000	AMAZON CAPITAL SERVICES	1KGC-3GLY-1HKK
472	G		\$95.23	TEA SUPPLIES-HOBEN	C	91315		9/19/2024	1111151110290000000	AMAZON CAPITAL SERVICES	1PPJ-X1QY-DWV3
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
332	G		\$13.99	TEACHING SUPPLIES	C	91304		9/19/2024	1111151110140000000	AMAZON CAPITAL SERVICES	1WRR-WRHN-67LD
447	S		\$287.20	BROWN EEF GRANT	C	91241		9/19/2024	6129159730260000000	AMAZON CAPITAL SERVICES	1749-C791-HFL4
084	G		\$63.88	OFFICE SUPPLIES	C	91087		9/19/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1L9M-DXRN-GTFM
407	S		\$224.43	ISBISTER-GENERAL	C	91339		9/19/2024	6129159400220000000	AMAZON CAPITAL SERVICES	1KW1-YCYY-7QGT
627	S		\$148.50	PIONEER 6TH GR CAMP	C	91134		9/19/2024	6129261030330000000	AMAZON CAPITAL SERVICES	1JM4-XG3L-3LD7
312	G		\$29.37	TEACHING SUPPLIES	C	91302		9/19/2024	1111151110120000000	AMAZON CAPITAL SERVICES	1DKG-1YL3-946H
725	G		\$383.80	TEA SUP/VOC MUSIC BG	C	91138		9/19/2024	1111351120461200000	AMAZON CAPITAL SERVICES	1KKH-T9PV-97WN
467	S		\$189.73	FIELD PTO	P	90413		9/19/2024	6129159280280000000	AMAZON CAPITAL SERVICES	1YDN-H3NF-96JW
467	S		\$39.58	FIELD PTO	C	90413		9/19/2024	6129159280280000000	AMAZON CAPITAL SERVICES	14HL-V97X-1MRC
467	S		\$127.08	FIELD PTO	C	90411		9/19/2024	6129159280280000000	AMAZON CAPITAL SERVICES	1339-YCQQ-MQYH
142	E		\$220.62	CLUB CONN SUPPLIES/C	C	91140		9/19/2024	5135151100354000000	AMAZON CAPITAL SERVICES	1WH7-HXFG-DLWH

142	E		\$25.97	DAY CARE-EQUIP	C	91093		9/19/2024	5135164100060000000	AMAZON CAPITAL SERVICES	16DC-CWDW-61G9
632	G		\$21.76	DESK SUPPLIES	C	91253		9/19/2024	1111251160360000000	AMAZON CAPITAL SERVICES	1DWY-1VVT-7337
632	G		\$22.49	DESK SUPPLIES	C	91254		9/19/2024	1111251160360000000	AMAZON CAPITAL SERVICES	1JM4-XG3L-WD46
637	S		\$72.86	LIBERTY-ROBOTICS	C	91003		9/19/2024	6129262270360000000	AMAZON CAPITAL SERVICES	1V6F-JYFN-6HYT
632	G		\$49.91	DESK SUPPLIES	C	91255		9/19/2024	1111251160360000000	AMAZON CAPITAL SERVICES	1MXC-X43M-TQ64
701	G		\$426.59	TECH SUPPLIES SALEM	C	91139		9/19/2024	1122559900422240000	AMAZON CAPITAL SERVICES	1PX9-76HC-DM6D
154	G		\$71.53	OFFICE SUPPLIES	C	91092		9/19/2024	1124159100050000000	AMAZON CAPITAL SERVICES	1L94-TQ9K-7DCM
732	G		\$220.72	TEACH SUPPLY-ART BG	P	91136		9/19/2024	1111351100460200000	AMAZON CAPITAL SERVICES	1Y33-QPKC-GQTH
757	S		\$146.05	BEGINNING PHOTOGRAPH	P	91136		9/19/2024	6129459120430000000	AMAZON CAPITAL SERVICES	1Y33-QPKC-GQTH
652	G		\$28.16	ALLOC CONTROL DISCOV	C	91433		9/19/2024	1111251100350000000	AMAZON CAPITAL SERVICES	1KW1-YCYY-QY17
652	G		\$28.04	TEA SUPP ENGLISH	C	91433		9/19/2024	1111251120350500000	AMAZON CAPITAL SERVICES	1KW1-YCYY-QY17
657	S		\$9.74	DISCOV-GENERAL FUND	C	91433		9/19/2024	6129261260350000000	AMAZON CAPITAL SERVICES	1KW1-YCYY-QY17
641	S		\$125.98	ALLEN EARLY LEARNING	C	91127		9/26/2024	6129059000570000000	AMAZON CAPITAL SERVICES	1JM4-XG3L-PJ3J
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
317	S		\$44.97	BIRD PRINCIPAL ACCT	P	91250		9/26/2024	6129159200120000000	AMAZON CAPITAL SERVICES	11GW-36WJ-JHWV
718	S		\$47.09	SAL ATHLETIC VENDING	C	90639		9/26/2024	6129372000420000000	AMAZON CAPITAL SERVICES	1X1J-J4ML-3CGT
034	G		\$377.58	OFFICE SUPPLIES	C	91346		9/26/2024	1121259100620000000	AMAZON CAPITAL SERVICES	1WCT-HJQH-FXPQ
362	G		\$138.87	TEACHING SUPPLIES	C	91243		9/26/2024	1111151110160000000	AMAZON CAPITAL SERVICES	1HHD-VLHH-WYM1
362	G		\$131.22	TEACHING SUPPLIES	C	91245		9/26/2024	1111151110160000000	AMAZON CAPITAL SERVICES	1XCY-LMK4-WG4J
141	E		\$7.99	OFFICE SUPPLIES	C	91410		9/26/2024	5135159110000000000	AMAZON CAPITAL SERVICES	16YY-N949-NQLY
362	G		\$139.29	TEACHING SUPPLIES	P	91244		9/26/2024	1111151110160000000	AMAZON CAPITAL SERVICES	1YVR-KPTW-GGCR
141	E		\$115.13	OFFICE SUPPLIES	P	90132		9/26/2024	5135159110000000000	AMAZON CAPITAL SERVICES	1L3J-37YK-H6CR
141	E		\$2,381.96	SUPPLIES	P	89981		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1HQ3-K6JQ-3T4C
517	J		\$1,667.17	GSRP MATERIALS/MANIP	P	90320		9/26/2024	2111851110110000000	AMAZON CAPITAL SERVICES	1FWD-1HVM-XDKP
141	E		\$14.00	OFFICE SUPPLIES	C	91612		9/26/2024	5135159110000000000	AMAZON CAPITAL SERVICES	1JM4-XG3L-PJ3J
149	G		\$72.70	WORK ORDER CANTON	P	90944		9/26/2024	1126159930430000000	AMAZON CAPITAL SERVICES	13QY-64C1-YLCQ

382	G		\$89.17	TEA SUPPLIES MUSIC	C	91238	9/26/2024	1111151100201200000	AMAZON CAPITAL SERVICES	17Y9-3QCC-G3CV
382	G		\$158.41	OFFICE SUPPLIES	C	91379	9/26/2024	1124159100200000000	AMAZON CAPITAL SERVICES	13NG-FVKJ-TJM1
612	G		\$104.97	TEA SUPP-SCIENCE	C	91239	9/26/2024	1111251120321300000	AMAZON CAPITAL SERVICES	19KY-JHRR-HH3V
617	S		\$11.96	WEST WHOLE SCHOOL RE	C	91306	9/26/2024	6129260370320000000	AMAZON CAPITAL SERVICES	1M9T-T7RD-PDX3
024	G		\$55.99	TEACHING SUPPLIES -	C	91538	9/26/2024	1111351100434050000	AMAZON CAPITAL SERVICES	1Q43-QFMJ-DXRM
024	G		\$450.15	TEACHING SUPPLIES -	C	91476	9/26/2024	1111351100434050000	AMAZON CAPITAL SERVICES	1KGT-7PDX-3WMD
084	G		\$65.71	OFFICE SUPPLIES	C	91551	9/26/2024	1128359100018000000	AMAZON CAPITAL SERVICES	1HXY-CGVF-MFQV
170	G		\$19.20	CROSSING GUARD SUPPL	C	91611	9/26/2024	1121951120000000000	AMAZON CAPITAL SERVICES	1HM1-693T-Y313
149	G		\$44.05	WORK ORDER ISBISTER	C	91611	9/26/2024	1126159930220000000	AMAZON CAPITAL SERVICES	1HM1-693T-Y313
617	S		\$28.98	WEST WHOLE SCHOOL RE	C	90994	9/26/2024	6129260370320000000	AMAZON CAPITAL SERVICES	16QD-V9F9-4KF1
617	S		\$129.46	WEST WHOLE SCHOOL RE	C	91022	9/26/2024	6129260370320000000	AMAZON CAPITAL SERVICES	1QLV-QL66-3RPR
742	G		\$121.86	TEA SUP WORLD LANG	C	91378	9/26/2024	1111351100420600000	AMAZON CAPITAL SERVICES	1RJL-61TR-P6GX
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
142	E		\$53.99	DAY CARE-EQUIP	C	91609	9/26/2024	5135164100060000000	AMAZON CAPITAL SERVICES	13Q7-6GCR-TY4Q
622	G		\$289.79	ALLOC CONTROL PION	P	91345	9/26/2024	1111251100330000000	AMAZON CAPITAL SERVICES	1HF3-CG9V-HCVY
622	G		\$130.46	TEACH SUPP/BAND	P	91345	9/26/2024	1111251110331200000	AMAZON CAPITAL SERVICES	1HF3-CG9V-HCVY
100	G		\$89.16	MS EQUIP & SUPP	P	91345	9/26/2024	1129379110003000000	AMAZON CAPITAL SERVICES	1HF3-CG9V-HCVY
081	G		\$121.92	COPY ROOM SUPPLIES	P	91249	9/26/2024	1125759900014000000	AMAZON CAPITAL SERVICES	13QY-64C1-DXDN
707	G		\$20.69	SECURITY VEHICLE EXP	C	90328	9/26/2024	1126659900420000000	AMAZON CAPITAL SERVICES	1MGR-94RM-9PDN
447	S		\$75.98	GENERAL FUND	C	91539	9/26/2024	6129159350260000000	AMAZON CAPITAL SERVICES	11R6-HLYY-W4CP
602	G		\$29.96	LANGUAGE ARTS	C	91058	9/26/2024	1111251110310500000	AMAZON CAPITAL SERVICES	1931-61GT-1YVC
134	G		\$250.64	SUPPLIES - COMPUTER	C	90977	9/26/2024	1112751100435950000	AMAZON CAPITAL SERVICES	1NWX-4DXW-3RJQ
134	G		\$521.27	SUPPLIES - AUTO MECH	C	90972	9/26/2024	1112751100435500000	AMAZON CAPITAL SERVICES	14V6-3DYM-6VNT
312	G		\$90.37	TEACHING SUPPLIES	C	91292	9/26/2024	1111151110120000000	AMAZON CAPITAL SERVICES	143M-H7KW-FKY9
010	G		\$39.59	INNOVATION PERIOD SU	C	91530	9/26/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1XPX-X4PM-RPJR
607	S		\$125.84	EAST PRINCIPAL'S DIS	C	90561	9/26/2024	6129259010310000000	AMAZON CAPITAL SERVICES	1PF9-VWWY-CW6K

010	G		\$39.59	INNOVATION PERIOD SU	C	91528		9/26/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1KG4-XC9Q-X6M9
142	E		\$66.88	EXT DAY SUPPLIES/CON	C	91342		9/26/2024	5135151100124000000	AMAZON CAPITAL SERVICES	1HVX-6K3M-Q114
142	E		\$243.86	EXT DAY SUPPLIES/CON	C	91131		9/26/2024	5135151100164000000	AMAZON CAPITAL SERVICES	1VCM-W6VM-HVQR
602	G		\$24.31	LANGUAGE ARTS	C	91090		9/26/2024	1111251110310500000	AMAZON CAPITAL SERVICES	1X3N-F444-NG4L
602	G		\$47.78	ALLOC CONTROL EAST	C	90348		9/26/2024	1111251100310000000	AMAZON CAPITAL SERVICES	1LRL-7HJ9-3YJL
602	G		\$8.82	ALLOC CONTROL EAST	C	89954		9/26/2024	1111251100310000000	AMAZON CAPITAL SERVICES	16TW-XG44-39YN
602	G		\$21.16	OFFICE SUPPLIES	C	89954		9/26/2024	1124159100310000000	AMAZON CAPITAL SERVICES	16TW-XG44-39YN
517	J		\$2,995.83	GSRP CLASSROOM FURNI	P	90314		9/26/2024	2111864200110000000	AMAZON CAPITAL SERVICES	1T64-9WNJ-WTTN
517	J		\$159.99	GSRP CLASSROOM FURNI	C	90440		9/26/2024	2111864200110000000	AMAZON CAPITAL SERVICES	13QK-C1T1-YDXR
517	J		\$951.81	GSRP MATERIALS/MANIP	P	90319		9/26/2024	2111851110110000000	AMAZON CAPITAL SERVICES	16N9-MVK1-9HP4
517	J		\$1,469.28	GSRP MATERIALS/MANIP	C	90231		9/26/2024	2111851110110000000	AMAZON CAPITAL SERVICES	13HT-V1JC-R7NJ
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C	Check Date	Account	Vendor Name	Invoice Number
637	S		\$306.61	LIBERTY-FUND RAISER	P	91137		9/26/2024	6129262020360000000	AMAZON CAPITAL SERVICES	1HHM-JLC3-FGNV
141	E		\$133.94	SUPPLIES	C	90846		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1Q13-36YJ-C91X
010	G		\$760.24	INNOVATION PERIOD SU	C	90604		9/26/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1NG6-L1H6-9F3M
352	G		\$1,342.08	TEACHING SUPPLIES	C	91125		9/26/2024	1111151110170000000	AMAZON CAPITAL SERVICES	13NG-FVKJ-YMKQ
517	J		\$558.58	GSRP TEACHING SUPPLI	P	90324		9/26/2024	2111851100110000000	AMAZON CAPITAL SERVICES	1Y77-1RK7-WQNT
517	J		\$885.56	GSRP TEACHING SUPPLI	C	90323		9/26/2024	2111851100110000000	AMAZON CAPITAL SERVICES	1C3H-N17X-C9RJ
141	E		\$71.30	SUPPLIES	C	91317		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1QWY-3D3J-GJWN
141	E		\$243.23	SUPPLIES	P	91021		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1LRD-QHQX-XGWF
402	G		\$115.99	TEACHING SUPPLIES	C	91344		9/26/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1WRJ-FGND-G4KN
141	E		\$36.48	SUPPLIES	C	91291		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1XR1-71FX-K1ND
517	J		\$50.00	GSRP CLASSROOM FURNI	C	91252		9/26/2024	2111864200110000000	AMAZON CAPITAL SERVICES	1DWY-1VVT-TH6F
517	J		\$335.79	GSRP TEACHING SUPPLI	P	90345		9/26/2024	2111851100110000000	AMAZON CAPITAL SERVICES	1LG9-QG7L-HHR1
082	G		\$344.85	DISTRICT SECURITY SU	C	91630		9/26/2024	1126659910010000000	AMAZON CAPITAL SERVICES	1HCM-LRXX-W1VR
141	E		\$306.59	SUPPLIES	C	90326		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1HPW-DQWH-DCTG

010	G		\$766.17	INNOVATION PERIOD SU	P	90602		9/26/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1VT9-NWWG-C1JM
617	S		\$60.96	WEST WHOLE SCHOOL RE	C	91303		9/26/2024	6129260370320000000	AMAZON CAPITAL SERVICES	16DC-CWDW-TMFF
617	S		\$199.69	WEST-STUDENT SUPPLY	C	91340		9/26/2024	6129260220320000000	AMAZON CAPITAL SERVICES	1MFK-VHXT-4WTT
612	G		\$197.91	TEA SUPP-READING	C	91575		9/26/2024	1111251150320000000	AMAZON CAPITAL SERVICES	13Q7-6GCR-TY6N
142	E		\$54.28	DAY CARE-OFFICE SUPP	C	91610		9/26/2024	5135159920060000000	AMAZON CAPITAL SERVICES	1CDW-HF4R-1341
086	G		\$75.90	SECONDARY PROGRAM SU	C	91602		9/26/2024	1111251100018000000	AMAZON CAPITAL SERVICES	1HV1-93FM-QWLQ
402	G		\$20.99	TEACHING SUPPLIES	C	91547		9/26/2024	1111151110220000000	AMAZON CAPITAL SERVICES	199D-7MNQ-XNYQ
354	G		\$15.98	TEA SUPPLIES ART	C	91548		9/26/2024	1111151100170200000	AMAZON CAPITAL SERVICES	133W-4WWT-XW3L
402	G		\$111.96	TEACHING SUPPLIES	C	91571		9/26/2024	1111151110220000000	AMAZON CAPITAL SERVICES	143M-H7KW-YHY
010	G		\$39.59	INNOVATION PERIOD SU	C	91533		9/26/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1KW1-ICY-YWG74
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Ch	Check Date	Account	Vendor Name	Invoice Number
141	E		\$103.00	SUPPLIES	P	89981		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1TNY-JRWM-TKW1
141	E		\$144.20	SUPPLIES	P	89981		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1N4W-63K3-LVPN
141	E		\$461.76	SUPPLIES	C	89981		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1J36-6TYD-D6KD
141	E		(\$13.51)	OFFICE SUPPLIES	P	90132		9/26/2024	5135159110000000000	AMAZON CAPITAL SERVICES	14P7-QDLG-1VQV
141	E		\$12.50	OFFICE SUPPLIES	C	90132		9/26/2024	5135159110000000000	AMAZON CAPITAL SERVICES	19KY-JHRR-77T3
517	J		\$18.55	GSRP MATERIALS/MANIP	P	90320		9/26/2024	2111851110110000000	AMAZON CAPITAL SERVICES	1ND9-PX66-F4PT
517	J		\$100.09	GSRP MATERIALS/MANIP	C	90320		9/26/2024	2111851110110000000	AMAZON CAPITAL SERVICES	1QHF-TMVH-NCWJ
317	S		\$271.47	BIRD PRINCIPAL ACCT	C	91250		9/26/2024	6129159200120000000	AMAZON CAPITAL SERVICES	1PPJ-X1QY-JKQF
517	J		\$1,198.26	GSRP CLASSROOM FURNI	C	90314		9/26/2024	2111864200110000000	AMAZON CAPITAL SERVICES	1RHV-7PCP-7QVP
517	J		\$25.98	GSRP MATERIALS/MANIP	P	90319		9/26/2024	2111851110110000000	AMAZON CAPITAL SERVICES	1P9H-WXDY-1HLQ
517	J		\$26.58	GSRP MATERIALS/MANIP	C	90319		9/26/2024	2111851110110000000	AMAZON CAPITAL SERVICES	1G1K-LGDG-VHNC
517	J		\$50.50	GSRP TEACHING SUPPLI	C	90324		9/26/2024	2111851100110000000	AMAZON CAPITAL SERVICES	1WM1-1NPN-D37F
517	J		\$32.70	GSRP TEACHING SUPPLIES	C	90848		9/26/2024	2111851100110000000	AMAZON CAPITAL SERVICES	1WM1-1NPN-D37F
141	E		\$9.99	SUPPLIES	C	91021		9/26/2024	5135151100000000000	AMAZON CAPITAL SERVICES	1RJL-61TR-CF64
081	G		\$15.86	COPY ROOM SUPPLIES	C	91249		9/26/2024	1125759900014000000	AMAZON CAPITAL SERVICES	13RQ-4J7G-DT11

517	J		\$586.26	GSRP TEACHING SUPPLI	C	90345	9/26/2024	2111851100110000000	AMAZON CAPITAL SERVICES	111F-W3RT-FWFD
010	G		(\$20.59)	INNOVATION PERIOD SU	C	90602	9/26/2024	1122651110018000000	AMAZON CAPITAL SERVICES	1797-LPPT-4QTT
412	G		\$51.77	TEACHING SUPPLIES	P	91290	9/26/2024	1111151110230000000	AMAZON CAPITAL SERVICES	1PKD-GMYK-X1XJ
412	G		(\$51.77)	TEACHING SUPPLIES	C	91290	9/26/2024	1111151110230000000	AMAZON CAPITAL SERVICES	17GF-6QXX-1GT1
367	S		\$108.62	WORKMAN MEDIA CENTER	P	91246	9/26/2024	6129159050160000000	AMAZON CAPITAL SERVICES	1KG4-XC9Q-GGM4
134	G		\$139.00	SUPPLIES - COMPUTER	C	91237	9/26/2024	1112751100435950000	AMAZON CAPITAL SERVICES	1CNT-CQM1-MD7H
134	G		\$459.90	SUPPLIES - AUTO MECH	C	91130	9/26/2024	1112751100435500000	AMAZON CAPITAL SERVICES	1XPX-X4PM-KNGJ
134	G		\$32.99	SUPPLIES - MARKETING	C	91288	9/26/2024	1112751100465100000	AMAZON CAPITAL SERVICES	1JY7-V4HQ-QVNK
134	G		\$97.09	SUPPLIES - MARKETING	C	90947	9/26/2024	1112751100435100000	AMAZON CAPITAL SERVICES	1C4C-RWGV-VFKC

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
407	S		\$104.00	ISBISTER-GENERAL	C	91570	9/26/2024	6129159400220000000	AMAZON CAPITAL SERVICES	1HV1-93FM-Q91K
362	G		\$136.93	TEACHING SUPPLIES	C	90979	9/26/2024	1111151110160000000	AMAZON CAPITAL SERVICES	1TXK-LCGH-WH7R
362	G		\$152.79	TEACHING SUPPLIES	C	90945	9/26/2024	1111151110160000000	AMAZON CAPITAL SERVICES	1QXN-9V6D-TRPC
362	G		\$150.24	TEACHING SUPPLIES	C	90946	9/26/2024	1111151110160000000	AMAZON CAPITAL SERVICES	17GM-MKFG-XJCX
134	G		\$278.49	SUPPLIES - FOOD MANA	C	91248	9/26/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1XQP-TLDY-FKVG
134	G		\$137.88	SUPPLIES - FOOD MANA	C	90973	9/26/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1QQN-9LKN-HM7V
402	G		\$239.85	TEACHING SUPPLIES	C	91472	9/26/2024	1111151110220000000	AMAZON CAPITAL SERVICES	1RXC-C73X-9GR6
407	S		\$55.89	ISBISTER-STAFF ACTY	C	91472	9/26/2024	6129159410220000000	AMAZON CAPITAL SERVICES	1RXC-C73X-9GR6
134	G		\$99.98	SUPPLIES - COMPUTER	C	90785	9/26/2024	1112751100435620000	AMAZON CAPITAL SERVICES	1J1X-C4DG-QYJR
134	G		\$839.14	SUPPLIES - FOOD MANA	P	91128	9/26/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1XQP-TLDY-MPDT
134	G		\$67.96	SUPPLIES - FOOD MANA	C	91128	9/26/2024	1112751100425230000	AMAZON CAPITAL SERVICES	1FWJ-YWWJ-XJ4V

Vendor Total
\$69,890.93

04644										
170	G		\$2,123.66	PROPANE EXPENSE	C	91162	9/12/2024	1127157100031000000	AMERIGAS	806051922

Vendor Total
\$2,123.66

04646										
727	S		\$554.46	CANTON CONGRESS	C	90728	9/12/2024	6129460600430000000	ANDERSON'S	4541475

Vendor Total
\$554.46

04773										
027	G		\$135,790.13	MS NEW ADOPTIONS-TEX	C	89624	9/12/2024	11112521000000000000	AMPLIFY EDUCATION, INC	INV-298444
000	G		\$678,950.65	PREPAID EXPENSES	C	89624	9/12/2024	12192000000000000000	AMPLIFY EDUCATION, INC	INV-298444
			Vendor Total							
			\$814,740.78							

04775										
700	G		\$735.75	CANTON OFFICE SUPP	C	89761	9/5/2024	1124159100430000000	AMSTERDAM PRINTING	7677611
			Vendor Total							
			\$735.75							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
05293										
	787	Q	\$260.00	SHS INVATIONALS-G	C	91735	9/26/2024	1129379110420310000	ANN ARBOR SKYLINE ATHLETIC BOOSTER CLUB	SHS GOLF-G 08OCT2024
			Vendor Total							
			\$260.00							
05294										
	031	G	(\$300.00)	CHECK # 163196 VOIDED	C	78266	9/4/2024	11221322000000000000	ANN ARBOR SYMPHONY ORCHESTRA	1000
	031	G	\$300.00	CONF VISUAL/PERFORM ARTS		78266	9/5/2024	11221322000000000000	ANN ARBOR SYMPHONY ORCHESTRA	1000
			Vendor Total							
			\$0.00							
05459										
	570	I	\$329.00	EARLY ON SUPPLIES	P	91094	9/26/2024	2112251110111950000	Apple Inc.	MB10025860
	570	I	\$119.95	EARLY ON SUPPLIES	C	91094	9/26/2024	2112251110111950000	Apple Inc.	MB10053480
			Vendor Total							
			\$448.95							
05501										
	154	G	\$257.92	POOL SUPPLIES CANTON	C	90919	9/5/2024	1126159910430000000	AQUATIC SOURCE LLC	63857
	149	G	\$8,230.00	WORK ORDER SERVICE-C	C	90417	9/5/2024	1126141900430000000	AQUATIC SOURCE LLC	63778
	149	G	\$250.00	WORK ORDER SERVICE-C	C	90950	9/5/2024	1126141900430000000	AQUATIC SOURCE LLC	63849
	154	G	\$81.00	POOL SUPPLIES CANTON	C	91309	9/19/2024	1126159910430000000	AQUATIC SOURCE LLC	62684
			Vendor Total							
			\$8,818.92							
05588										
	758	S	\$300.00	PLY BOYS BASKETBALL	C	91585	9/19/2024	6129859040460000000	ARBOR PREPATORY HIGH SCHOOL	PHS BB-BJV JUN 26&27
			Vendor Total							
			\$300.00							

05594												
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number		
	148	G	\$1,528.62	STORM WATER MGMT SVC	C	91503	9/19/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2408309		
	520	U	\$632.86	OTH PROF SVCS BP MS2	C	91599	9/19/2024	4145231970320210000	ARCH ENVIRONMENTAL GROUP	2406329		
	148	G	\$6,134.94	STORM WATER MGMT SVC	C	91736	9/26/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2409036		
	520	U	\$1,565.81	OTH PROF SVCS BP MS2	C	91738	9/26/2024	4145231970320210000	ARCH ENVIRONMENTAL GROUP	2408181		
	148	G	\$2,212.19	STORM WATER MGMT SVC	C	91737	9/26/2024	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2409034		
			Vendor Total									
			\$12,074.42									
05760												
	154	G	\$302.32	EQUIPMENT REPAIR	C	90855	9/5/2024	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	7493021		
	154	G	\$109.74	EQUIPMENT REPAIR	C	90920	9/5/2024	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	7494818		
	154	G	\$338.84	EQUIPMENT REPAIR PAR	C	91347	9/19/2024	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	7517931		
	154	G	\$401.88	EQUIPMENT REPAIR PAR	C	91739	9/26/2024	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	7541693		
	154	G	\$29.50	EQUIPMENT REPAIR PAR	C	91649	9/26/2024	1126159800000000000	ARROWHEAD ENGINEERED PRODUCTS INC	7541719		
			Vendor Total									
			\$1,182.28									
05926												
	154	G	\$552.00	SUPPLIES-GROUNDS	C	91884	9/26/2024	1126159920000000000	ARTMAN'S NURSERY, INC	022475		
			Vendor Total									
			\$552.00									
05928												
	617	S	\$1,250.00	WEST GENERAL ACTIVIT	C	90856	9/5/2024	6129260110320000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240824		
	727	S	\$2,000.00	CANTON-DONATED FR GR	C	90981	9/5/2024	6129450000430010000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240830		
	617	S	\$475.00	WEST GENERAL ACTIVIT	C	91026	9/12/2024	6129260110320000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240829		
	149	G	\$395.00	WORK ORDER SERVICE-I	C	91027	9/12/2024	1126141900220000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240902		
	700	G	\$50.00	CANTON OFFICE SUPP	C	91106	9/12/2024	1124159100430000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	240903		

Vendor Total
\$4,170.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
06975										
	484	G	\$276.00	STAFF DEV/SCH SUPPLY	C	91504	9/19/2024	1122159900248000000	AVENTRIC TECHNOLOGIES, LLC	6085915
	327	S	\$276.00	FARRAND-GENERAL FUND	C	91885	9/26/2024	6129159150130000000	AVENTRIC TECHNOLOGIES, LLC	6085912
Vendor Total \$552.00										
07969										
	031	G	\$5,800.00	DISTR-WIDE MUSIC EQU	C	90492	9/26/2024	1122164100001200000	BAROQUE VIOLIN SHOP	56918
Vendor Total \$5,800.00										
07999										
	830	J	\$236.96	SUPPLIES - WEST MIDD	C	88946	9/12/2024	2129959900320000000	BASE10ASSETS, LLC	SI-138625
Vendor Total \$236.96										
08001										
	149	G	\$113.00	WORK ORDER MILLER	C	90921	9/5/2024	1126159930230000000	Batteries Plus Bulbs-481	P75357882
Vendor Total \$113.00										
08466										
	417	S	\$4,350.00	MILLER-GENERAL FUND	C	90169	9/12/2024	6129159450230000000	BEARCOM	5774916
	417	S	\$74.30	MILLER-GENERAL FUND	C	90749	9/12/2024	6129159450230000000	BEARCOM	5774916
	707	G	\$2,811.83	SECURITY RADIO EQUIP	C	91886	9/26/2024	1126659910000000000	BEARCOM	5775621
Vendor Total \$7,236.13										
08516										
	442	G	\$374.00	TEA SUPPLIES-HULSING	C	91259	9/26/2024	1111151110260000000	BEDTIME MATH FOUNDATION INC	C8-203
Vendor Total \$374.00										
09791										
	900	C	\$290.00	EQUIPMENT REPAIR - H	C	91889	9/26/2024	5129741200260000000	BILDON PARTS & SERVICE, INC	0119434
	900	C	\$354.83	EQUIPMENT REPAIR - E	C	91888	9/26/2024	5129741200310000000	BILDON PARTS & SERVICE, INC	0119438
	900	C	\$230.00	EQUIPMENT REPAIR - E	C	91887	9/26/2024	5129741200310000000	BILDON PARTS & SERVICE, INC	0119447

**Vendor Total
\$874.83**

10161										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	757	S	\$574.75	SALEM ART SURVEY	P	90699	9/19/2024	6129859430460000000	BLICK ART MATERIALS	3734786
	732	G	\$588.16	TEACH SUPPLY-ART BG	C	90850	9/19/2024	1111351100460200000	BLICK ART MATERIALS	3743345
	757	S	\$65.09	SALEM ART SURVEY	C	90699	9/19/2024	6129859430460000000	BLICK ART MATERIALS	3773384
			Vendor Total							
			\$1,228.00							
10247										
	627	S	\$7,600.00	PIONEER 6TH GR CAMP	C	91740	9/26/2024	6129261030330000000	BLUE LAKES CHARTERS AND TOURS	292690
			Vendor Total							
			\$7,600.00							
10391										
	787	Q	\$30.00	SHS ATHL-PROF DUES	C	91661	9/26/2024	1129374100422930000	WILLIAM BOND	SHS GOLF-G 22AUG2024
			Vendor Total							
			\$30.00							
10393										
	718	S	\$1,048.05	BOYS CROSS COUNTRY	C	91499	9/26/2024	6129359400420000000	BOATHOUSE SPORTS LTD	MFG-011271-25
			Vendor Total							
			\$1,048.05							
10921										
	788	Q	\$1,950.00	ATHLETIC SOFTWARE	C	90578	9/5/2024	1129334500432930000	BOX OUT SPORTS	6985B8F9-0001
			Vendor Total							
			\$1,950.00							
10928										
	717	S	\$995.50	SALEM-ROCK SHOP	P	89814	9/12/2024	6129360550420000000	BRANDED CUSTOM SPORTSWEAR, INC	896879
	717	S	\$1,964.00	SALEM-ROCK SHOP	P	89814	9/12/2024	6129360550420000000	BRANDED CUSTOM SPORTSWEAR, INC	1029123
	717	S	\$1,798.00	SALEM-ROCK SHOP	C	89814	9/12/2024	6129360550420000000	BRANDED CUSTOM SPORTSWEAR, INC	1025665
	717	S	\$1,966.00	SALEM-ROCK SHOP		89814	9/19/2024	6129360550420000000	BRANDED CUSTOM SPORTSWEAR, INC	1040770
	727	S	\$975.50	CANT-CHIEF CONNECTN	P	91741	9/26/2024	6129459200430000000	BRANDED CUSTOM SPORTSWEAR, INC	1029117
	717	S	\$1,964.00	SALEM-ROCK SHOP		89814	9/26/2024	6129360550420000000	BRANDED CUSTOM SPORTSWEAR, INC	1029124
	727	S	\$1,902.00	CANT-CHIEF CONNECTN	C	91741	9/26/2024	6129459200430000000	BRANDED CUSTOM SPORTSWEAR, INC	1029118
			Vendor Total							
			\$11,565.00							

11093	142	E	\$300.80	DAY CARE INSERVICE	C	90951	9/5/2024	5135131200060000000	Bright Minds Training	18775
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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
\$300.80

11390	727	S	\$376.76	CTE GRAPHICS	C	90949	9/5/2024	6129459420430000000	ALPHABRODER	BR803826
	727	S	\$348.82	CTE GRAPHICS	C	91734	9/26/2024	6129459420430000000	ALPHABRODER	BS247710

Vendor Total
\$725.58

11522	022	G	\$278.80	TEACHING SUPPLIES -	C	91381	9/19/2024	1111251100324050000	BROOKS LUMBER COMPANY	389635/1
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Vendor Total
\$278.80

11958	149	G	\$1,297.50	WORK ORDER SERVICE-B	C	91028	9/12/2024	1126141900010000000	Building Automated Systems and Services	345028290
	149	G	\$1,297.50	WORK ORDER SERVICE-B	C	91742	9/26/2024	1126141900010000000	Building Automated Systems and Services	345028329

Vendor Total
\$2,595.00

12372	080	G	\$5,000.00	CONTR SERVICES	C	91744	9/26/2024	1123231900000000000	BYRUM FISK COMMUNICATIONS	8352
	080	G	\$5,000.00	CONTR SERVICES	C	91743	9/26/2024	1123231900000000000	BYRUM FISK COMMUNICATIONS	8282

Vendor Total
\$10,000.00

12755	094	G	\$270.00	SOFTWARE - OPERATION	C	90088	9/5/2024	1128434500010000000	CDWG INC	ZR00536542
	094	G	\$180.00	SOFTWARE - OPERATION	P	90088	9/5/2024	1128434500010000000	CDWG INC	ZR00536541
	094	G	\$675.00	SOFTWARE - OPERATION	C	90980	9/19/2024	1128434500010000000	CDWG INC	ZR00542226
	652	G	\$107.52	SOFTWARE/LICENSES	C	90799	9/26/2024	1124134500350000000	CDWG INC	AA5RN9H

Vendor Total
\$1,232.52

13083	149	G	\$71.04	WORK ORDER WEST	C	91107	9/12/2024	1126159930320000000	CAMFIL USA INC.	30495513
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Vendor Total
\$71.04

13198

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$126.42	WORK ORDER SMITH	C	90832	9/5/2024	1126159930170000000	CANIFF ELECTRIC SUPPLY CO. INC	24930486-00
	149	G	\$126.42	WORK ORDER FIELD	C	90832	9/5/2024	1126159930280000000	CANIFF ELECTRIC SUPPLY CO. INC	24930486-00
	149	G	\$223.20	WORK ORDER BENTLEY	C	90858	9/5/2024	1126159930250000000	CANIFF ELECTRIC SUPPLY CO. INC	24934522-00
	149	G	\$223.20	WORK ORDER-DISCOVERY	C	90857	9/5/2024	1126159930350000000	CANIFF ELECTRIC SUPPLY CO. INC	24933054-00
	149	G	\$265.10	ELEC REPL PARTS	C	90831	9/5/2024	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	24928256-00
	149	G	\$557.01	WORK ORDER SALEM	C	91029	9/12/2024	1126159930420000000	CANIFF ELECTRIC SUPPLY CO. INC	24927089-00
	149	G	\$1,488.00	ELEC REPL PARTS	C	91030	9/12/2024	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	24944470-00
	149	G	\$86.60	WORK ORDER BIRD	C	91108	9/12/2024	1126159930120000000	CANIFF ELECTRIC SUPPLY CO. INC	24955820-00
	149	G	\$318.30	WORK ORDER BIRD	C	91164	9/12/2024	1126159930120000000	CANIFF ELECTRIC SUPPLY CO. INC	24955820-01
	149	G	\$1,656.60	WORK ORDER CONTROL	C	91163	9/12/2024	1126159930000000000	CANIFF ELECTRIC SUPPLY CO. INC	24950132-00
	149	G	\$354.26	WORK ORDER EAST	C	91505	9/19/2024	1126159930310000000	CANIFF ELECTRIC SUPPLY CO. INC	24976083-00
	149	G	\$201.25	ELEC REPL PARTS	C	91745	9/26/2024	1126159810000000000	CANIFF ELECTRIC SUPPLY CO. INC	24989572-00

Vendor Total
\$5,626.36

13201

	962	J	\$555.08	CONTRACTED SERVICES	C	91402	9/19/2024	2121231900260010000	Canine Companion - Abbie Volpone LLC	JUL & AUG TR & MLG
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Vendor Total
\$555.08

13321

	728	S	\$24.00	CANTON-GIRLS GOLF	C	90840	9/5/2024	6129459840430000000	CANTON EMBROIDERY LLC	1187
	718	S	\$1,640.50	CROSS COUNTRY INVITA	C	90922	9/5/2024	6129360820420000000	CANTON EMBROIDERY LLC	1986
	789	Q	\$40.00	PHS ATHL OFFICE SUPP	C	91109	9/12/2024	1129359100462930000	CANTON EMBROIDERY LLC	1601

Vendor Total
\$1,704.50

13880

	722	G	\$505.88	TEA SUPP SCIENCE BG	C	90853	9/12/2024	1111351100461300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52691344 RI
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$505.88							
13895										
	788	Q	\$650.00	CHS TRANSP-B SOCCER	C	90860	9/5/2024	1127133100430500000	CARRS MOTORCOACH LLC	9200
	788	Q	\$650.00	CHS TRANSP-B SOCCER	C	90859	9/5/2024	1127133100430500000	CARRS MOTORCOACH LLC	9199
	788	Q	\$925.00	CHS TRANSP-B SOCCER	C	91507	9/19/2024	1127133100430500000	CARRS MOTORCOACH LLC	9206
	788	Q	\$650.00	CHS TRANSP-B SOCCER	C	91514	9/19/2024	1127133100430500000	CARRS MOTORCOACH LLC	9210
	788	Q	\$1,025.00	CHS TRANSP-FOOTBALL	C	91508	9/19/2024	1127133100430100000	CARRS MOTORCOACH LLC	9204
	788	Q	\$925.00	CHS TRANSP-B TENNIS	C	91509	9/19/2024	1127133100430400000	CARRS MOTORCOACH LLC	9203
	789	Q	\$925.00	PHS TRANSP-G CROSS C	C	91511	9/19/2024	1127133100460210000	CARRS MOTORCOACH LLC	9592
	788	Q	\$1,850.00	CHS TRANSP-FOOTBALL	C	91506	9/19/2024	1127133100430100000	CARRS MOTORCOACH LLC	8620
	788	Q	\$425.00	CHS TRANSP-B CROSS C	C	91510	9/19/2024	1127133100430200000	CARRS MOTORCOACH LLC	9207
	788	Q	\$425.00	CHS TRANSP-G CROSS C	C	91510	9/19/2024	1127133100430210000	CARRS MOTORCOACH LLC	9207
	788	Q	\$850.00	CHS TRANSP-B TENNIS	C	91512	9/19/2024	1127133100430400000	CARRS MOTORCOACH LLC	9607
	788	Q	\$650.00	CHS TRANSP-B SOCCER	C	91513	9/19/2024	1127133100430500000	CARRS MOTORCOACH LLC	9209
	788	Q	\$850.00	CHS TRANSP-B TENNIS	C	91589	9/19/2024	1127133100430400000	CARRS MOTORCOACH LLC	9302
	788	Q	\$425.00	CHS TRANSP-B CROSS C	C	91588	9/19/2024	1127133100430200000	CARRS MOTORCOACH LLC	9295
	788	Q	\$425.00	CHS TRANSP-G CROSS C	C	91588	9/19/2024	1127133100430210000	CARRS MOTORCOACH LLC	9295
	788	Q	\$1,700.00	CHS TRANSP-FOOTBALL	C	91587	9/19/2024	1127133100430100000	CARRS MOTORCOACH LLC	8621
	788	Q	\$1,225.00	CHS TRANSP-G CROSS C	C	91586	9/19/2024	1127133100430210000	CARRS MOTORCOACH LLC	9404
	788	Q	\$925.00	CHS TRANSP-B TENNIS	C	91486	9/19/2024	1127133100430400000	CARRS MOTORCOACH LLC	9202
	787	Q	\$283.33	SHS TRANSP-B ICE HOC	C	91746	9/26/2024	1127133100421000000	CARRS MOTORCOACH LLC	9600
	788	Q	\$283.34	CHS TRANSP-B CROSS C	C	91746	9/26/2024	1127133100430200000	CARRS MOTORCOACH LLC	9600
	789	Q	\$283.33	PHS TRANSP-VOLLEYBAL	C	91746	9/26/2024	1127133100460710000	CARRS MOTORCOACH LLC	9600
			Vendor Total							
			\$16,350.00							
14447										
	149	G	\$736.00	WORK ORDER SERVICE-E	C	91033	9/12/2024	1126141900310000000	CEI MICHIGAN LLC	777779
	149	G	\$651.00	WORK ORDER SERVICE-S	C	91036	9/12/2024	1126141900180000000	CEI MICHIGAN LLC	777874
	149	G	\$817.00	WORK ORDER SERVICE-C	C	91031	9/12/2024	1126141900430000000	CEI MICHIGAN LLC	777693
	149	G	\$1,293.00	WORK ORDER SERVICE-C	C	91038	9/12/2024	1126141900430000000	CEI MICHIGAN LLC	777686
	149	G	\$991.00	WORK ORDER SERVICE-H	C	91037	9/12/2024	1126141900260000000	CEI MICHIGAN LLC	777687
	149	G	\$220.00	WORK ORDER SERVICE-C	C	91032	9/12/2024	1126141900430000000	CEI MICHIGAN LLC	777778
	149	G	\$1,341.00	WORK ORDER SERVICE-F	C	91039	9/12/2024	1126141900130000000	CEI MICHIGAN LLC	777748
	149	G	\$859.00	WORK ORDER SERVICE-S	C	91035	9/12/2024	1126141900170000000	CEI MICHIGAN LLC	777919
	149	G	\$661.00	WORK ORDER SERVICE-S	C	91034	9/12/2024	1126141900420000000	CEI MICHIGAN LLC	777841
	149	G	\$2,924.00	WORK ORDER SERVICE-C	C	91748	9/26/2024	1126141900430000000	CEI MICHIGAN LLC	776822
			Vendor Total							
			\$10,493.00							
14477										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	564	F	\$1,240.00	SUBSCRIPTIONS - EL I	C	90689	9/12/2024	2112534500620010000	CENGAGE LEARNING INC.	85150789

564	F	\$80.00	PD SUBSCRIPTION - EL	C	90689	9/12/2024	2122134500620010000	CENGAGE LEARNING INC.	85150789
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Vendor Total
\$1,320.00

14692

314	G	\$1,635.00	COPY PAPER ALLOWANCE	C	90690	9/5/2024	1111151100120010000	CENTRAL MICHIGAN PAPER	557140-00
334	G	\$451.60	COPY PAPER ALLOWANCE	C	90830	9/12/2024	1111151100140010000	CENTRAL MICHIGAN PAPER	557590-00
444	G	\$2,877.00	COPY PAPER ALLOWANCE	C	90523	9/19/2024	1111151100260010000	CENTRAL MICHIGAN PAPER	556639-00
442	G	\$281.01	TEA SUPPLIES-HULSING	C	90523	9/19/2024	1111151110260000000	CENTRAL MICHIGAN PAPER	556639-00
447	S	\$739.79	SOURBECK	C	90523	9/19/2024	6129159910260000000	CENTRAL MICHIGAN PAPER	556639-00
364	G	\$441.60	COPY PAPER ALLOWANCE	C	91096	9/19/2024	1111151100160010000	CENTRAL MICHIGAN PAPER	558358-00
464	G	\$1,845.00	COPY PAPER ALLOWANCE	C	90524	9/19/2024	1111151100280010000	CENTRAL MICHIGAN PAPER	556645-00
750	G	\$3,960.00	COPY PAPER ALLOWANCE	C	91144	9/19/2024	1111351100460010000	CENTRAL MICHIGAN PAPER	558429-00
614	G	\$1,320.00	COPY PAPER ALLOWANCE	C	91145	9/26/2024	1111251100320010000	CENTRAL MICHIGAN PAPER	558475-00
141	E	\$750.00	SUPPLIES	C	91221	9/26/2024	5135151100000000000	CENTRAL MICHIGAN PAPER	558476-00
322	G	\$1,677.00	PAPER	C	91582	9/26/2024	1111151200130000000	CENTRAL MICHIGAN PAPER	559156-00
614	G	\$1,528.40	COPY PAPER ALLOWANCE	C	91581	9/26/2024	1111251100320010000	CENTRAL MICHIGAN PAPER	559155-00
185	G	\$1,876.00	SUPPLIES-PRINT SHOP	C	90700	9/26/2024	1128959100000000000	CENTRAL MICHIGAN PAPER	557209-00
570	I	\$1,320.00	EARLY ON SUPPLIES	C	91583	9/26/2024	2112251110111950000	CENTRAL MICHIGAN PAPER	559157-00
624	G	\$1,458.00	COPY PAPER ALLOWANCE	C	91487	9/26/2024	1111251100330010000	CENTRAL MICHIGAN PAPER	559040-00

Vendor Total
\$22,160.40

15294

154	G	\$1,784.63	RENTALS-GROUNDS	C	90923	9/5/2024	1126142200000000000	CHET'S RENT ALL	133149-7
154	G	\$1,087.56	RENTALS-GROUNDS	C	91752	9/26/2024	1126142200000000000	CHET'S RENT ALL	134097-7
154	G	\$289.59	RENTALS-GROUNDS	C	91751	9/26/2024	1126142200000000000	CHET'S RENT ALL	135238-8
154	G	\$419.94	RENTALS-GROUNDS	C	91750	9/26/2024	1126142200000000000	CHET'S RENT ALL	135052-7
154	G	\$1,029.56	RENTALS-GROUNDS	C	91890	9/26/2024	1126142200000000000	CHET'S RENT ALL	134906-7

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
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Vendor Total
\$4,611.28

15665

094	G		\$999.50 DATA SUPPLIES	C	91488	9/26/2024	1128459910018000000	CHROMEBOOKPARTS.COM	215983	
			Vendor Total							
			\$999.50							
16138										
149	G		\$97.00 WORK ORDER WEST	C	91111	9/12/2024	1126159930320000000	CITY ELECTRIC SUPPLY	LIV/067541	
149	G		\$6.28 WORK ORDER CANTON	C	91110	9/12/2024	1126159930430000000	CITY ELECTRIC SUPPLY	LIV/067484	
149	G		\$337.76 WORK ORDER CANTON	C	91165	9/12/2024	1126159930430000000	CITY ELECTRIC SUPPLY	LIV/067446	
149	G		\$346.98 WORK ORDER CANTON	C	91166	9/12/2024	1126159930430000000	CITY ELECTRIC SUPPLY	LIV/067324	
149	G		\$164.55 WORK ORDER BENTLEY	C	91753	9/26/2024	1126159930250000000	CITY ELECTRIC SUPPLY	LIV/067901	
			Vendor Total							
			\$952.57							
16156										
154	G		\$50.00 MISC EXP-BLDG/GDS	C	91553	9/19/2024	1126159990000000000	CITY OF PLYMOUTH	24-253-01	
			Vendor Total							
			\$50.00							
16161										
577	J		(\$2,365.00) CHECK # 160566 VOIDED	C	73408	9/5/2024	2127133100000000000	CLARENCEVILLE SCHOOL DISTRICT	MCKINNEY VENTO TRAN	
577	J		\$2,365.00 TRANSP HOMELESS-HOME TO SCHOOL		73408	9/12/2024	2127133100000000000	CLARENCEVILLE SCHOOL DISTRICT	MCKINNEY VENTO TRANS	
			Vendor Total							
			\$0.00							
16284										
014	G		\$162.50 LEGAL SERVICES	C	91891	9/26/2024	1123131700010000000	CLARK HILL, PLC	1485327	
			Vendor Total							
			\$162.50							
16375										
607	S		\$300.00 EAST 6TH ACTIVITY	C	91590	9/19/2024	6129259110310000000	CLASSIC CARTS	CART RENTAL OCT 9-11	
			Vendor Total							
			\$300.00							
16873										
443	F		\$960.00 11T PURCHASED SERVIC	C	90886	9/5/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1471	
443	F		\$1,410.00 11T PURCHASED SERVIC	C	90885	9/5/2024	2122131100620000000	COLLEGE TUTORS OF MICHIGAN LLC	1463	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$2,370.00							
17326										
155	G		\$329.05 TELEPHONE	C	91040	9/12/2024	1126134100190000000	COMCAST	0101245 OCT 2024	
155	G		\$100.16 DATA	C	91041	9/12/2024	1126134100001000000	COMCAST	0039161 OCT 2024	

		Vendor Total									
		\$429.21									
17831											
	149	G	\$30,000.00	WORK ORDER SERVICE-C	C	91754	9/26/2024	1126141900430000000	CONCRETE TO GO	2427	
		Vendor Total									
		\$30,000.00									
18449											
	171	G	\$1,095.90	GARAGE REPAIRS & MAI	C	91755	9/26/2024	1127141900030000000	CONTRACTORS FENCE SERVICE, INC	B 4615	
		Vendor Total									
		\$1,095.90									
18573											
	718	S	\$2,200.00	SALEM-CHEERLEADERS	C	91265	9/12/2024	6129359260420000000	CORE ATHLETICS LLC	3080	
	718	S	\$14,326.00	SALEM-CHEERLEADERS	C	91515	9/19/2024	6129359260420000000	CORE ATHLETICS LLC	3064	
		Vendor Total									
		\$16,526.00									
18729											
	154	G	\$995.00	RENTALS-GROUNDS	C	91042	9/12/2024	1126142200000000000	CORPORATE MATTING	1868	
		Vendor Total									
		\$995.00									
18737											
	170	G	\$138.46	FUEL EXPENSE	C	90833	9/5/2024	1127157100030000000	CORRIGAN OIL II, INC	8161289-IN	
	170	G	\$247.67	FUEL EXPENSE	C	91348	9/19/2024	1127157100030000000	CORRIGAN OIL II, INC	8171236-IN	
		Vendor Total									
		\$386.13									
20060											
	171	G	\$3,685.20	REPAIR PARTS	C	90824	9/5/2024	1127157300030000000	CUMMINS BRIDGEWAY	S6-30435	
	171	G	\$155.44	REPAIR PARTS	C	90823	9/5/2024	1127157300030000000	CUMMINS BRIDGEWAY	S6-29781	
		Vendor Total									
		\$3,840.64									
20064											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$3,180.00	WORK ORDER CANTON	C	91756		9/26/2024	1126159930430000000	CURRENT ELECTRIC	A47422
	149	G	\$410.00	WORK ORDER-PLYMOUTH	C	91757		9/26/2024	1126159930460000000	CURRENT ELECTRIC	A47367
	149	G	\$271.00	WORK ORDER-PLYMOUTH	C	91758		9/26/2024	1126159930460000000	CURRENT ELECTRIC	A47351
	149	G	\$445.00	WORK ORDER CANTON	C	91759		9/26/2024	1126159930430000000	CURRENT ELECTRIC	A47315
		Vendor Total									
		\$4,306.00									

20310

788	Q		\$55.00	CHS ATHL-MISC EXP	C	90839	9/26/2024	1129379100432930000	DAKTRONICS INC	7106814
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**Vendor Total
\$55.00**

20326

149	G		\$1,195.00	WORK ORDER SALEM	C	91349	9/19/2024	1126159930420000000	Dakota Supply Group	S104006722.001
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**Vendor Total
\$1,195.00**

20470

636	F		\$450.00	CONT SVCS - MENTAL H	P	90861	9/5/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	0015
636	F		\$600.00	CONT SVCS - MENTAL H	P	90861	9/5/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	0016
636	F		\$750.00	CONT SVCS - MENTAL H	C	90861	9/5/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	0017
636	F		\$150.00	CONT SVCS - MENTAL H	C	91761	9/26/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	3353
636	F		\$150.00	CONT SVCS - MENTAL H	P	91760	9/26/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	3328
636	F		\$150.00	CONT SVCS - MENTAL H	P	91760	9/26/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	3354
636	F		\$150.00	CONT SVCS - MENTAL H	C	91760	9/26/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	3357
636	F		\$150.00	CONT SVCS - MENTAL H	P	91760	9/26/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	3330
636	F		\$150.00	CONT SVCS - MENTAL H	P	91760	9/26/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	3356
636	F		\$150.00	CONT SVCS - MENTAL H	P	91760	9/26/2024	2121331300620010000	DASHAWN WALLACE COUNSELING LLC	3329

**Vendor Total
\$2,850.00**

20645

154	G		\$137.76	EQUIPMENT REPAIR PAR	C	91043	9/12/2024	1126159800000000000	DEALER AUTO PARTS SALES	138564
154	G		(\$36.00)	EQUIPMENT REPAIR PAR	P	91043	9/12/2024	1126159800000000000	DEALER AUTO PARTS SALES	131030

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$157.75	EQUIPMENT REPAIR PAR	C	91762	9/26/2024	1126159800000000000	DEALER AUTO PARTS SALES	149421
	154	G	\$60.72	EQUIPMENT REPAIR PAR	C	91650	9/26/2024	1126159800000000000	DEALER AUTO PARTS SALES	148901
			Vendor Total							
			\$320.23							

21081

	517	J	\$210.64	GSRP MATERIALS/MANIP	C	90623	9/5/2024	2111851110110000000	DEMCO INC	7527417
			Vendor Total							
			\$210.64							

21365										
	701	G	\$41.00	SALEM OFFICE SUPP BG	C	91377	9/19/2024	1124159100420000000	DES MOINES STAMP CO BOX 1798	1238228
	457	S	\$41.00	ERIKSSON-GENERAL	C	90665	9/26/2024	6129159100270000000	DES MOINES STAMP CO BOX 1798	1237945
			Vendor Total \$82.00							
21905										
	417	S	(\$1,074.00)	CHECK # 159980 VOIDED	C	72571	9/10/2024	6129159450230000000	Detroit Zoological Society	1283459
	417	S	\$1,074.00	MILLER-GENERAL FUND	C	72571	9/12/2024	6129159450230000000	Detroit Zoological Society	1283459
			Vendor Total \$0.00							
22306										
	718	S	\$1,291.50	SALEM-BOY'S TRACK	C	90862	9/5/2024	6129359190420000000	Dexter Print & Embroidery	1002221
	728	S	\$102.00	CANTON-VOLLEYBALL	C	90863	9/5/2024	6129460850430000000	Dexter Print & Embroidery	1002821
			Vendor Total \$1,393.50							
22539										
	520	U	\$2,713.63	DODSON-CLASSROOM EQU	C	91266	9/12/2024	4145964500200200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 2
	520	U	\$4,068.85	HULSING-CLASSROOM EQ	C	91266	9/12/2024	4145964500260200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 2
	520	U	\$3,864.45	ERIKSSON-CLASSROOM E	C	91266	9/12/2024	4145964500270200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 2
	520	U	\$3,651.60	FIELD-CLASSROOM EQUI	C	91266	9/12/2024	4145964500280200000	DIGITAL AGE TECHNOLOGIES, INC	APPLICATION NO. 2
			Vendor Total \$14,298.53							
22601										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	\$1,050.00	CHS UNIFORMS-G SWIM/	C	90982	9/5/2024	1129359950430610000	DIFFERENT STROKES	D79
	788	Q	\$30.00	CHS UNIFORMS-G SWIM/	C	91380	9/19/2024	1129359950430610000	DIFFERENT STROKES	D114
			Vendor Total \$1,080.00							
23493										
	149	G	\$41.45	HEAT-VENT EQ REPL	C	90864	9/5/2024	1126159820000000000	Downriver Refrigeration Supply Co.	2025702
	149	G	\$73.53	WORK ORDER CANTON	C	90864	9/5/2024	1126159930430000000	Downriver Refrigeration Supply Co.	2025702
	149	G	\$181.60	WORK ORDER SALEM	C	91044	9/12/2024	1126159930420000000	Downriver Refrigeration Supply Co.	2025990
	149	G	\$528.04	WORK ORDER HOBEN	C	91167	9/12/2024	1126159930290000000	Downriver Refrigeration Supply Co.	2025949

	149	G	\$475.85	WORK ORDER WEST	C	91763	9/26/2024	1126159930320000000	Downriver Refrigeration Supply Co.	2028759
			Vendor Total							
			\$1,300.47							
23896										
	607	S	\$595.00	EAST-STUDENT COUNCL	C	91764	9/26/2024	6129259140310000000	DYNAMIC WEST ASSEMBLIES, INC.	14592
			Vendor Total							
			\$595.00							
24266										
	719	G	\$1,225.78	GRAD/HONORS EXP	C	91403	9/19/2024	1124159900420000000	EASTERN MICHIGAN UNIVERSITY	SC37076
			Vendor Total							
			\$1,225.78							
26880										
	171	G	\$65.79	RENTALS-TRANSPORTATI	C	91112	9/12/2024	1127142200000000000	ELECTROCOMM- MICHIGAN INC	M090124-39
	171	G	\$325.00	RENTALS-TRANSPORTATI	C	91168	9/12/2024	1127142200000000000	ELECTROCOMM- MICHIGAN INC	M090124-40
			Vendor Total							
			\$390.79							
26998										
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500120000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500130000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500140000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500160000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500170000000	EMS LINQ, LLC	C-129683
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500180000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500200000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500220000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500230000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500240000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500250000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500260000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500270000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500280000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500290000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500310000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500320000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500330000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500350000000	EMS LINQ, LLC	C-129683
	900	C	\$242.39	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500360000000	EMS LINQ, LLC	C-129683

	900	C	\$242.40	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500420000000	EMS LINQ, LLC	C-129683
	900	C	\$242.40	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500430000000	EMS LINQ, LLC	C-129683
	900	C	\$242.40	SOFTWARE LICENSES	C	91892	9/26/2024	5129734500460000000	EMS LINQ, LLC	C-129683
			Vendor Total							
			\$5,575.00							
27069										
	145	E	(\$675.00)	CHECK # 157068 VOIDED	C	67435	9/4/2024	5135179110064250000	EMAGINE THEATRE	E26792 30% DEPOSIT
			Vendor Total							
			(\$675.00)							
27224										
	149	G	\$2,385.48	WORK ORDER SERVICE-P	C	90089	9/5/2024	1126141900460000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	3359
	149	G	\$185.00	WORK ORDER SERVICE-C	C	91046	9/12/2024	1126141900430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	3337
	149	G	\$1,428.99	WORK ORDER SERVICE-C	C	91045	9/12/2024	1126141900430000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	3313
	149	G	\$313.99	WORK ORDER SERVICE-L	C	91047	9/12/2024	1126141900360000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	3330
	900	C	\$5,644.00	EQUIPMENT REPAIR - S	C	91258	9/19/2024	5129741200420000000	ENERGIZING SERVICES LLC DAVID V. GILBERT	3365
			Vendor Total							
			\$9,957.46							
27239										
	081	G	(\$17.00)	CHECK # 161817 VOIDED	C	75503	9/23/2024	1125759900014000000	ENGRAVING CONNECTION REY M TIBBS	45593
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S	\$31.44	SALEM PRINC VENDING	C	91113	9/12/2024	6129374000420000000	ENGRAVING CONNECTION REY M TIBBS	46264
	081	G	\$34.88	COPY ROOM SUPPLIES	C	91169	9/12/2024	1125759900014000000	ENGRAVING CONNECTION REY M TIBBS	46306
	081	G	\$17.00	COPY ROOM SUPPLIES		75503	9/26/2024	1125759900014000000	ENGRAVING CONNECTION REY M TIBBS	45593
			Vendor Total							
			\$66.32							
27340										
	149	G	\$996.00	WORK ORDER SERVICE-S	C	90865	9/5/2024	1126141900420000000	ENVIRONMENTAL SUPPORT SERVICES	00020205
	149	G	\$996.00	WORK ORDER SERVICE-C	C	90865	9/5/2024	1126141900430000000	ENVIRONMENTAL SUPPORT SERVICES	00020205
			Vendor Total							
			\$1,992.00							

27354	282	J	\$1,250.00	PROFESSIONAL DEVELOP	C	91893	9/26/2024	2128131200000000000	Erin Pell Educational Consulting LLC	001
			Vendor Total							
			\$1,250.00							
27378	728	S	\$435.00	CANTON - BASKETBALL	C	91170	9/12/2024	6129459090430000000	ETHOS HUMAN PERFROMANCE	CHS BASKETBALL
			Vendor Total							
			\$435.00							
27630	134	G	\$765.00	EQUIP REPAIR - AUTO	C	90948	9/19/2024	1112741200435500000	EQUIPMENT DISTRIBUTORS, INC	51092
			Vendor Total							
			\$765.00							
27650	150	G	\$600.00	ENERGY MNGT CONSULT	C	91765	9/26/2024	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	4736
			Vendor Total							
			\$600.00							
27660										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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	757	S	\$906.00	BEGINNING PHOTOGRAPH	C	91171	9/12/2024	6129459120430000000	EXPRESS PHOTO AND CAMERA	4594
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Vendor Total
\$906.00

27973	149	G	\$54.39	WORK ORDER SERVICE-M	P	90691	9/5/2024	1126141900050000000	FASTLANE OIL AND TIRE CENTER	266807
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	149	G	\$41.99	WORK ORDER SERVICE-M	P	90691	9/26/2024	1126141900050000000	FASTLANE OIL AND TIRE CENTER	267522
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Vendor Total
\$96.38

28250	149	G	\$6,592.92	PLUMBING REPL PARTS	C	91048	9/12/2024	1126159830000000000	FERGUSON ENTERPRISES INC #2000	8895136
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Vendor Total
\$6,592.92

28353	149	G	\$9,645.80	WORK ORDER SERVICE-P	C	90234	9/12/2024	1126141900460000000	FIFE-PEARCE ELECTRIC CO.	65670
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Vendor Total
\$9,645.80

28891									
830	J	\$145.00	REGISTRATION - HOBEN	P	90494	9/12/2024	2129931900290000000	FIRST	INV96119
830	J	\$145.00	REGISTRATION - HOBEN	P	90494	9/12/2024	2129931900290000000	FIRST	INV96121
830	J	\$145.00	REGISTRATION - HOBEN	P	90494	9/12/2024	2129931900290000000	FIRST	INV96122
830	J	\$145.00	REGISTRATION - HOBEN	P	90494	9/12/2024	2129931900290000000	FIRST	INV96123
830	J	\$374.00	REGISTRATION - HOBEN	P	90494	9/12/2024	2129931900290000000	FIRST	INV96136
830	J	\$145.00	REGISTRATION - HOBEN	P	90494	9/12/2024	2129931900290000000	FIRST	INV96176
830	J	\$374.00	REGISTRATION - HOBEN	P	90494	9/12/2024	2129931900290000000	FIRST	INV96177
830	J	\$933.90	REGISTRATION - HOBEN	P	90494	9/12/2024	2129931900290000000	FIRST	INV96178
830	J	\$374.00	REGISTRATION - HOBEN	P	90494	9/12/2024	2129931900290000000	FIRST	INV96251
830	J	\$479.95	REGISTRATION - HOBEN	C	90494	9/12/2024	2129931900290000000	FIRST	INV96276

Vendor Total
\$3,260.85

28892									
417	S	\$93.44	MILLER-MEDIA CENTER	C	91097	9/19/2024	6129159460230000000	FIRST BOOK First Bank Lockbox #826769	7001419892

Vendor Total
\$93.44

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
29144											
171	G		\$112.56	REPAIR PARTS	C	91049		9/12/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119605601
171	G		\$56.28	REPAIR PARTS	C	91114		9/12/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119605606
171	G		\$1,140.00	REPAIR PARTS	C	91174		9/12/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119607662
171	G		\$939.42	REPAIR PARTS	C	91173		9/12/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119683451
171	G		(\$174.00)	REPAIR PARTS	P	91172		9/12/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119485662
171	G		(\$377.00)	REPAIR PARTS	P	91173		9/12/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119608336
171	G		\$318.56	REPAIR PARTS	C	91172		9/12/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119679477
171	G		(\$115.44)	REPAIR PARTS		89441		9/12/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117953796
171	G		(\$174.00)	REPAIR PARTS		89441		9/12/2024	1127157300030000000	FleetPride Truck & Trailer Parts	117957537
171	G		\$88.74	REPAIR PARTS	C	91293		9/19/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119730274
171	G		\$306.96	REPAIR PARTS	C	91350		9/19/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119758930
171	G		\$10.26	REPAIR PARTS	C	91435		9/19/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119887789

171	G		\$84.20	REPAIR PARTS	C	91404	9/19/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119832281
171	G		\$1,239.03	REPAIR PARTS	C	91516	9/19/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119855709
171	G		(\$174.00)	REPAIR PARTS	P	91516	9/19/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119758918
171	G		\$68.40	REPAIR PARTS	C	91632	9/26/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119976382
171	G		\$17.10	REPAIR PARTS	C	91631	9/26/2024	1127157300030000000	FleetPride Truck & Trailer Parts	119878244
171	G		\$128.60	REPAIR PARTS	C	91766	9/26/2024	1127157300030000000	FleetPride Truck & Trailer Parts	120049289
			Vendor Total							
			\$3,495.67							
30635										
443	F		\$3,000.00	CONTRACT SVCS-SUMMER	C	91121	9/12/2024	2111931900220000000	RONNIE FUDGE	2
			Vendor Total							
			\$3,000.00							
31047										
337	S		\$500.00	PRINC DISCRETIONARY-	C	91591	9/19/2024	6129159300140000000	GALLIMORE PFO INC	KNOW ADVERTISING
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$500.00							
31081										
788	Q		\$4,346.06	CHS UNIFORM REPLACEM	C	89907	9/5/2024	1129359950439990000	GAME ONE	10304406
788	Q		\$372.96	CHS UNIFORM REPLACEM	C	90731	9/5/2024	1129359950439990000	GAME ONE	10300546
788	Q		\$6,614.06	CHS UNIFORM REPLACEM	C	89906	9/5/2024	1129359950439990000	GAME ONE	10304409
718	S		\$427.98	SALEM-GIRLS TRACK	C	91267	9/12/2024	6129359810420000000	GAME ONE	10266209
728	S		\$99.99	CANTON - BASKETBALL	C	91658	9/26/2024	6129459090430000000	GAME ONE	10316032
787	Q		\$551.25	SHS EQUIP/SUPPL-FOOT	C	90822	9/26/2024	1129359900420100000	GAME ONE	10316141
788	Q		\$3,206.25	CHS UNIFORM REPLACEM	C	91412	9/26/2024	1129359950439990000	GAME ONE	10313682
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			\$15,618.55							
31739										
170	G		\$28,850.15	FUEL EXPENSE	C	91389	9/19/2024	1127157100030000000	GEN OIL COMPANY	394302
170	G		\$30,963.82	FUEL EXPENSE	C	91767	9/26/2024	1127157100030000000	GEN OIL COMPANY	394614
			Vendor Total							
			\$59,813.97							
31799										
789	Q		\$5,610.00	PHS TRANSP-FOOTBALL	C	91592	9/19/2024	1127133100460100000	GETAWAY TOURS AND CHARTERS	8100
789	Q		\$1,990.00	PHS TRANSP-FOOTBALL	C	91593	9/19/2024	1127133100460100000	GETAWAY TOURS AND CHARTERS	8112

789	Q	\$1,990.00	PHS TRANSP-B TENNIS	C	91593	9/19/2024	1127133100460400000	GETAWAY TOURS AND CHARTERS	8112
789	Q	\$1,790.00	PHS TRANSP-FOOTBALL	C	91769	9/26/2024	1127133100460100000	GETAWAY TOURS AND CHARTERS	8121
789	Q	\$895.00	PHS TRANSP-G GOLF	C	91769	9/26/2024	1127133100460310000	GETAWAY TOURS AND CHARTERS	8121
789	Q	\$895.00	PHS TRANSP-B CROSS C	C	91768	9/26/2024	1127133100460200000	GETAWAY TOURS AND CHARTERS	8120
789	Q	\$895.00	PHS TRANSP-G CROSS C	C	91768	9/26/2024	1127133100460210000	GETAWAY TOURS AND CHARTERS	8120
789	Q	\$895.00	PHS TRANSP-B TENNIS	C	91768	9/26/2024	1127133100460400000	GETAWAY TOURS AND CHARTERS	8120
789	Q	\$1,690.00	PHS TRANSP-B SOCCER	C	91768	9/26/2024	1127133100460500000	GETAWAY TOURS AND CHARTERS	8120
789	Q	\$895.00	PHS TRANSP-VOLLEYBAL	C	91768	9/26/2024	1127133100460710000	GETAWAY TOURS AND CHARTERS	8120

Vendor Total
\$17,545.00

32555

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
154	G		\$415.00	EQUIPMENT REPAIR	C	90866		9/5/2024	1126159800000000000	GLASS UNLIMITED WESTLAND LLC	1-560556
171	G		\$670.00	BUS REPAIRS & MAINTENANCE	C	91517		9/19/2024	1127141300030000000	GLASS UNLIMITED WESTLAND LLC	1-560693

Vendor Total
\$1,085.00

32963

727	S		\$60.00	CANT-CHIEF CONNECTN	C	91656		9/26/2024	6129459200430000000	GOOSENECK COFFEE CO LLC	011398
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Vendor Total
\$60.00

33035

462	G		\$25.12	PHY ED SUP-FIELD	C	90392		9/19/2024	1111151100280800000	GOPHER SPORT	IN395476
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Vendor Total
\$25.12

33040

905	C		\$810.00	FOOD EXPENSE	C	90924		9/5/2024	5129756100430000000	GORDON FOOD SERVICE	9013159950
905	C		\$1,968.34	FOOD EXPENSE	C	90925		9/5/2024	5129756100460000000	GORDON FOOD SERVICE	9013159956
717	S		\$401.36	CULINARY EXPLORATION	C	91405		9/19/2024	6129359580420000000	GORDON FOOD SERVICE	920197902
717	S		\$296.08	SALEM-STUDENT CONGRE	C	91406		9/19/2024	6129359600420000000	GORDON FOOD SERVICE	920204321
717	S		\$2,128.19	SALEM-ROCK SHOP	C	91770		9/26/2024	6129360550420000000	GORDON FOOD SERVICE	9013898552
905	C		\$76.36	FOOD EXPENSE	C	91815		9/26/2024	5129756100460000000	GORDON FOOD SERVICE	920203971
905	C		\$79.94	FOOD EXPENSE	C	91813		9/26/2024	5129756100430000000	GORDON FOOD SERVICE	920203781
905	C		\$77.16	FOOD EXPENSE	C	91821		9/26/2024	5129756100420000000	GORDON FOOD SERVICE	920204562
905	C		\$68.82	FOOD EXPENSE	C	91814		9/26/2024	5129756100430000000	GORDON FOOD SERVICE	920203747

905	C		\$44.85	FOOD EXPENSE	C	91816	9/26/2024	5129756100460000000	GORDON FOOD SERVICE	9013632169
905	C		\$89.70	FOOD EXPENSE	C	91817	9/26/2024	5129756100460000000	GORDON FOOD SERVICE	920204457
905	C		\$73.78	FOOD EXPENSE	C	91819	9/26/2024	5129756100420000000	GORDON FOOD SERVICE	920204455
905	C		\$41.43	FOOD EXPENSE	C	91820	9/26/2024	5129756100420000000	GORDON FOOD SERVICE	920204529
905	C		\$82.35	FOOD EXPENSE	C	91818	9/26/2024	5129756100420000000	GORDON FOOD SERVICE	920203917
905	C		\$2,552.09	FOOD EXPENSE	C	91901	9/26/2024	5129756100460000000	GORDON FOOD SERVICE	9014162216
905	C		\$988.25	FOOD EXPENSE	C	91906	9/26/2024	5129756100420000000	GORDON FOOD SERVICE	9014162221
905	C		\$1,732.34	FOOD EXPENSE	C	91907	9/26/2024	5129756100350000000	GORDON FOOD SERVICE	9013632196
905	C		\$896.36	FOOD EXPENSE	C	91900	9/26/2024	5129756100460000000	GORDON FOOD SERVICE	9013898589
905	C		\$989.39	FOOD EXPENSE	C	91920	9/26/2024	5129756100320000000	GORDON FOOD SERVICE	9013661415
905	C		\$1,284.77	FOOD EXPENSE	C	91913	9/26/2024	5129756100360000000	GORDON FOOD SERVICE	9013632204
905	C		\$921.66	FOOD EXPENSE	C	91918	9/26/2024	5129756100330000000	GORDON FOOD SERVICE	9013898611
905	C		\$763.12	FOOD EXPENSE	C	91894	9/26/2024	5129756100430000000	GORDON FOOD SERVICE	9013632163
905	C		\$359.18	FOOD EXPENSE	C	91914	9/26/2024	5129756100360000000	GORDON FOOD SERVICE	9013632203
905	C		\$216.50	FOOD EXPENSE	C	91895	9/26/2024	5129756100430000000	GORDON FOOD SERVICE	920204082
905	C		\$745.03	FOOD EXPENSE	C	91897	9/26/2024	5129756100430000000	GORDON FOOD SERVICE	9014162202
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
905	C		\$749.52	FOOD EXPENSE	C	91898	9/26/2024	5129756100430000000	GORDON FOOD SERVICE	920204627
905	C		\$1,547.86	FOOD EXPENSE	C	91910	9/26/2024	5129756100310000000	GORDON FOOD SERVICE	9013661399
905	C		\$190.20	FOOD EXPENSE	C	91899	9/26/2024	5129756100460000000	GORDON FOOD SERVICE	920204166
905	C		\$923.07	FOOD EXPENSE	P	91916	9/26/2024	5129756100360000000	GORDON FOOD SERVICE	9014162233
905	C		\$1,255.92	FOOD EXPENSE	C	91909	9/26/2024	5129756100350000000	GORDON FOOD SERVICE	9014162229
905	C		\$800.55	FOOD EXPENSE	C	91911	9/26/2024	5129756100310000000	GORDON FOOD SERVICE	9014188893
905	C		\$806.57	FOOD EXPENSE	C	91903	9/26/2024	5129756100420000000	GORDON FOOD SERVICE	9013632175
905	C		\$946.18	FOOD EXPENSE	C	91908	9/26/2024	5129756100350000000	GORDON FOOD SERVICE	9013898602
905	C		\$939.61	FOOD EXPENSE	P	91912	9/26/2024	5129756100310000000	GORDON FOOD SERVICE	9013932063
905	C		\$1,469.35	FOOD EXPENSE	C	91905	9/26/2024	5129756100420000000	GORDON FOOD SERVICE	9013898592
905	C		\$3,000.26	FOOD EXPENSE	C	91917	9/26/2024	5129756100330000000	GORDON FOOD SERVICE	9013632214
905	C		\$775.23	FOOD EXPENSE	C	91921	9/26/2024	5129756100320000000	GORDON FOOD SERVICE	9013898616
905	C		\$874.27	FOOD EXPENSE	C	91919	9/26/2024	5129756100330000000	GORDON FOOD SERVICE	9014162256
905	C		\$1,087.15	FOOD EXPENSE	C	91902	9/26/2024	5129756100420000000	GORDON FOOD SERVICE	920203771
905	C		\$456.57	FOOD EXPENSE	C	91904	9/26/2024	5129756100420000000	GORDON FOOD SERVICE	920204186
905	C		\$1,091.04	FOOD EXPENSE	C	91896	9/26/2024	5129756100430000000	GORDON FOOD SERVICE	9013898585
905	C		\$1,552.52	FOOD EXPENSE	C	91915	9/26/2024	5129756100360000000	GORDON FOOD SERVICE	9013898608
905	C		\$696.03	FOOD EXPENSE	P	91922	9/26/2024	5129756100320000000	GORDON FOOD SERVICE	9014188896
905	C		(\$55.13)	FOOD EXPENSE	C	91912	9/26/2024	5129756100310000000	GORDON FOOD SERVICE	2001612789
905	C		(\$74.30)	FOOD EXPENSE	C	91916	9/26/2024	5129756100360000000	GORDON FOOD SERVICE	2001637929
905	C		(\$97.76)	FOOD EXPENSE	C	91919	9/26/2024	5129756100330000000	GORDON FOOD SERVICE	2001663140
905	C		(\$55.13)	FOOD EXPENSE	C	91922	9/26/2024	5129756100320000000	GORDON FOOD SERVICE	2001612597
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			\$36,566.63							
33120										
149	G		\$681.60	ELEC REPL PARTS	C	91407	9/19/2024	1126159810000000000	GRAINGER	9245245494
			Vendor Total							
			\$681.60							

33442												
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number		
149	G		\$57.92	WORK ORDER CANTON	C	90986	9/5/2024	1126159930430000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10566 /876		
149	G		\$19.93	WORK ORDER SMITH	C	90985	9/5/2024	1126159930170000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10559 /876		
149	G		\$29.33	WORK ORDER EAST	C	90985	9/5/2024	1126159930310000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10559 /876		
154	G		\$31.24	EQUIPMENT REPAIR PAR	C	91054	9/12/2024	1126159800000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10574 /876		
149	G		\$13.27	PLUMBING REPL PARTS	C	91009	9/12/2024	1126159830000000000	GREAT LAKES ACE HARDWARE INC. Formerly	10560 /876		
149	G		\$14.42	WORK ORDER-DISCOVERY	C	91294	9/19/2024	1126159930350000000	ACO Inc. GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10587 /876		
149	G		\$35.88	WORK ORDER SALEM	C	91437	9/19/2024	1126159930420000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10598 /876		
149	G		\$6.82	WORK ORDER BOARD	C	91436	9/19/2024	1126159930010000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	10593 /876		
			Vendor Total								\$208.81	
33503												
	617	S	\$569.00	WEST WASHINGTON DC T	C	91518	9/19/2024	6129260360320000000	GREEN LIGHT GROUP TOURS	6890		
			Vendor Total								\$569.00	
33550												
	084	G	\$3,510.00	NEGOTIATION EXPENSE	C	91628	9/26/2024	1123131710010000000	THOMAS D. GREENE	3		
			Vendor Total								\$3,510.00	
34476												
	149	G	\$3,352.10	WORK ORDER SALEM	C	91351	9/19/2024	1126159930420000000	H. V. BURTON COMPANY Atten: David Burton	39159		
			Vendor Total								\$3,352.10	
35551												
	789	Q	\$1,494.08	PHS EQUIP/SUPPL-FOOT	C	90235	9/5/2024	1129359900460100000	HEALY AWARDS INC	INV096748		
			Vendor Total								\$1,494.08	

36052										
	718	S	\$250.00	SALEM-CHEERLEADERS	C	91175	9/12/2024	6129359260420000000	HGC FOX HILLS LLC	SHS CHEER-G 4NOV2024
	718	S	\$250.00	SALEM-GIR-CROSS COUN	C	91176	9/12/2024	6129359670420000000	HGC FOX HILLS LLC	SHS XC-G 06NOV2024
			Vendor Total							
			\$500.00							
36755										
	171	G	\$310.94	REPAIR PARTS	C	90867	9/5/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	204048
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	171	G	\$8,319.81	REPAIR PARTS	C	91050	9/12/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	204142
	171	G	\$254.96	REPAIR PARTS	C	91052	9/12/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	204090
	171	G	\$593.24	REPAIR PARTS	C	91051	9/12/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	204140
	171	G	\$372.50	BUS REPAIRS & MAINTE	C	91177	9/12/2024	1127141300030000000	HOLLAND MOTOR HOMES & BUS CO.	203696
	171	G	\$2,446.80	REPAIR PARTS	C	91352	9/19/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	204414
	171	G	\$346.08	REPAIR PARTS	C	91519	9/19/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	204513
	171	G	\$1,302.16	REPAIR PARTS	C	91772	9/26/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	204754
	171	G	\$2,128.64	REPAIR PARTS	C	91771	9/26/2024	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	204684
			Vendor Total							
			\$16,075.13							
36821										
	407	S	\$164.63	ISBISTER-GENERAL	P	90453	9/26/2024	6129159400220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4470991
	407	S	\$1,627.00	ISBISTER-GENERAL	C	90453	9/26/2024	6129159400220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4903802
	149	G	\$54.97	HEAT-VENT EQ REPL	P	91773	9/26/2024	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	23021
	154	G	\$29.88	SUPPLIES-GROUNDS	P	91773	9/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6902229
	154	G	\$10.54	SUPPLIES-GROUNDS	P	91773	9/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5902324
	154	G	\$99.98	SUPPLIES-GROUNDS	P	91773	9/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2904571

154	G		\$138.88	SUPPLIES-GROUNDS	P	91773	9/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9904856
154	G		\$225.68	SUPPLIES-GROUNDS	P	91773	9/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6020581
154	G		\$95.72	SUPPLIES-GROUNDS	P	91773	9/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	900329
154	G		\$47.93	SUPPLIES-GROUNDS	P	91773	9/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -	3050396
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									SUPPLYWORKS	
154	G		\$29.88	SUPPLIES-GROUNDS	P	91773	9/26/2024	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1901048
149	G		\$10.03	PLUMBING REPL PARTS		91773	9/26/2024	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2624663
149	G		\$17.48	PLUMBING REPL PARTS		91773	9/26/2024	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1624771
149	G		\$73.14	PLUMBING REPL PARTS		91773	9/26/2024	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5011078
149	G		\$19.48	PLUMBING REPL PARTS		91773	9/26/2024	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5023825
149	G		\$1,741.95	PLUMBING REPL PARTS		91773	9/26/2024	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2711158
149	G		\$203.17	PLUMBING REPL PARTS		91773	9/26/2024	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7124879
149	G		\$349.00	WORK ORDER CONTROL	P	91773	9/26/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8902813
149	G		\$189.88	WORK ORDER CONTROL	P	91773	9/26/2024	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2124663
149	G		\$16.13	WORK ORDER ALLEN	P	91773	9/26/2024	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6549483
149	G		\$177.95	WORK ORDER BENTLEY	P	91773	9/26/2024	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5021047
149	G		\$208.75	WORK ORDER BENTLEY	P	91773	9/26/2024	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8903526
149	G		\$680.64	WORK ORDER CANTON	P	91773	9/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5020699

	149	G	\$72.80	WORK ORDER CANTON	P	91773		9/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2021050
	149	G	\$232.96	WORK ORDER CANTON	P	91773		9/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1022859
	149	G	\$105.66	WORK ORDER CANTON	P	91773		9/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	124439
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$102.12	WORK ORDER CANTON	P	91773		9/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9794473
	149	G	\$117.47	WORK ORDER CANTON	P	91773		9/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5903707
	149	G	\$28.50	WORK ORDER CANTON	P	91773		9/26/2024	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4340086
	149	G	\$38.66	WORK ORDER DISCOVERY	P	91773		9/26/2024	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8020260
	149	G	\$57.54	WORK ORDER EAST	P	91773		9/26/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2900219
	149	G	\$46.87	WORK ORDER EAST	P	91773		9/26/2024	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2903960
	149	G	\$157.87	WORK ORDER ERIKSSON	P	91773		9/26/2024	1126159930270000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7024947
	149	G	\$19.97	WORK ORDER FARRAND	P	91773		9/26/2024	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7432461
	149	G	\$10.98	WORK ORDER FARRAND	P	91773		9/26/2024	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5845036
	149	G	\$20.97	WORK ORDER GALLIMORE	P	91773		9/26/2024	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5902302
	149	G	\$42.92	WORK ORDER GALLIMORE	P	91773		9/26/2024	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5902331
	149	G	\$11.97	WORK ORDER GALLIMORE	P	91773		9/26/2024	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4412843
	149	G	\$125.25	WORK ORDER GALLIMORE	P	91773		9/26/2024	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4902414
	149	G	\$17.92	WORK ORDER GALLIMORE	P	91773		9/26/2024	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7524662

149	G		\$124.90	WORK ORDER HOBEN	P	91773	9/26/2024	1126159930290000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8894060
149	G		\$125.25	WORK ORDER HULSING	P	91773	9/26/2024	1126159930260000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4902415
149	G		\$80.96	WORK ORDER HULSING	P	91773	9/26/2024	1126159930260000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -	4622251
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$40.19	WORK ORDER ISBISTER	P	91773	9/26/2024	1126159930220000000	SUPPLYWORKS HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4902392
149	G		\$99.00	WORK ORDER ISBISTER	P	91773	9/26/2024	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9794473
149	G		\$6.97	WORK ORDER MILLER	P	91773	9/26/2024	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7904269
149	G		\$99.98	WORK ORDER - PILOT DRIVE	P	91773	9/26/2024	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2902523
149	G		(\$99.98)	WORK ORDER - PILOT DRIVE	P	91773	9/26/2024	1126159930620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2902529
149	G		\$11.46	WORK ORDER PIONEER	P	91773	9/26/2024	1126159930330000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7023581
149	G		\$84.59	WORK ORDER PLYMOUTH	P	91773	9/26/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4895350
149	G		\$148.73	WORK ORDER PLYMOUTH	P	91773	9/26/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8351608
149	G		\$22.40	WORK ORDER-PLYMOUTH		91773	9/26/2024	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7944280
149	G		\$22.98	WORK ORDER SALEM	P	91773	9/26/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4015500
149	G		\$33.90	WORK ORDER SALEM	P	91773	9/26/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5377527
149	G		\$229.00	WORK ORDER SALEM	P	91773	9/26/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1903365
149	G		\$13.71	WORK ORDER SALEM	P	91773	9/26/2024	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5385759
149	G		\$40.22	WORK ORDER SMITH	P	91773	9/26/2024	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5904295

	149	G	\$29.97	WORK ORDER SMITH	P	91773	9/26/2024	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7904303
	149	G	\$48.92	WORK ORDER WORKMAN	P	91773	9/26/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6902264
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$60.50	WORK ORDER WORKMAN	P	91773	9/26/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4015460
	149	G	\$25.38	WORK ORDER WORKMAN	P	91773	9/26/2024	1126159930160000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3015515
	717	S	\$24.71	PARK PLAYERS	P	91935	9/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5021146
	717	S	\$54.81	PARK PLAYERS	P	91935	9/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4022502
	717	S	\$12.47	PARK PLAYERS	P	91935	9/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	124441
	717	S	\$60.12	PARK PLAYERS	P	91935	9/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7023510
	717	S	\$54.92	PARK PLAYERS	C	91935	9/26/2024	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	24567
			Vendor Total \$8,879.18							
37450										
	900	C	\$3,275.00	PURCHASED SERVICES	C	91178	9/12/2024	5129731900000000000	HPS LLC	LLC26763
			Vendor Total \$3,275.00							
37700										
	134	G	\$55.00	PURCH SERVICES - FOO	C	90952	9/5/2024	1122131900425230000	HUMIDITY CONTROL OF MI	38951
			Vendor Total \$55.00							
37714										
	254	D	\$500.00	OTHER EXPENSES 2017	C	91179	9/12/2024	3151174100170000000	HUNTINGTON NATIONAL BANK ATTN CORPORATE TRUST DEPT	66229
			Vendor Total \$500.00							
38120										

	158	G	\$3,404.45	CUSTODIAL SUPPLIES	C	90868	9/5/2024	1126159900330000000	IMPERIAL DADE	6069587-00
	158	G	\$536.99	CUSTODIAL SUPPLIES	C	90927	9/5/2024	1126159900330000000	IMPERIAL DADE	6069587-01
	158	G	\$479.08	CUSTODIAL SUPPLIES	C	90926	9/5/2024	1126159900200000000	IMPERIAL DADE	6069889-00
	158	G	\$39.52	CUSTODIAL SUPPLIES	C	91115	9/12/2024	1126159900310000000	IMPERIAL DADE	6068392-02
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	\$368.04	CUSTODIAL SUPPLIES	C	91268	9/12/2024	1126159900260000000	IMPERIAL DADE	6068213-01
	158	G	\$1,958.35	CUSTODIAL SUPPLIES	C	91274	9/12/2024	1126159900130000000	IMPERIAL DADE	6068781-00
	158	G	\$358.49	CUSTODIAL SUPPLIES	C	91275	9/12/2024	1126159900160000000	IMPERIAL DADE	6068783-00
	158	G	\$2,534.36	CUSTODIAL SUPPLIES	C	91273	9/12/2024	1126159900120000000	IMPERIAL DADE	6068652-00
	158	G	\$1,159.27	CUSTODIAL SUPPLIES	C	91278	9/12/2024	1126159900270000000	IMPERIAL DADE	6069100-00
	158	G	\$1,595.09	CUSTODIAL SUPPLIES	C	91272	9/12/2024	1126159900320000000	IMPERIAL DADE	6068616-00
	154	G	\$140.88	EQUIPMENT REPAIR PAR	C	91269	9/12/2024	1126159800000000000	IMPERIAL DADE	6068542-00
	158	G	\$1,511.24	CUSTODIAL SUPPLIES	C	91276	9/12/2024	1126159900140000000	IMPERIAL DADE	6068775-00
	158	G	\$319.91	CUSTODIAL SUPPLIES	C	91271	9/12/2024	1126159900110000000	IMPERIAL DADE	6068584-00
	158	G	\$178.97	CUSTODIAL SUPPLIES	C	91277	9/12/2024	1126159900430000000	IMPERIAL DADE	6068980-00
	154	G	\$763.96	EQUIPMENT REPAIR PAR	C	91270	9/12/2024	1126159800000000000	IMPERIAL DADE	6068542-01
	158	G	\$1,630.15	CUSTODIAL SUPPLIES	C	91370	9/19/2024	1126159900260000000	IMPERIAL DADE	6068213-00
	158	G	\$458.10	CUSTODIAL SUPPLIES	C	91356	9/19/2024	1126159900120000000	IMPERIAL DADE	6069510-00
	158	G	\$1,744.68	CUSTODIAL SUPPLIES	C	91365	9/19/2024	1126159900430000000	IMPERIAL DADE	6068079-00
	158	G	\$1,920.47	CUSTODIAL SUPPLIES	C	91359	9/19/2024	1126159900220000000	IMPERIAL DADE	6069688-00
	158	G	\$18.50	CUSTODIAL SUPPLIES	C	91296	9/19/2024	1126159900170000000	IMPERIAL DADE	6068015-01
	158	G	\$1,978.36	CUSTODIAL SUPPLIES	C	91369	9/19/2024	1126159900160000000	IMPERIAL DADE	6068215-00
	158	G	\$1,412.63	CUSTODIAL SUPPLIES	C	91354	9/19/2024	1126159900240000000	IMPERIAL DADE	6069472-00
	158	G	\$48.48	CUSTODIAL SUPPLIES	C	91310	9/19/2024	1126159900140000000	IMPERIAL DADE	6068775-02
	154	G	\$73.89	EQUIPMENT REPAIR PAR	C	91295	9/19/2024	1126159800000000000	IMPERIAL DADE	6068542-02
	158	G	\$254.44	CUSTODIAL SUPPLIES	C	91363	9/19/2024	1126159900170000000	IMPERIAL DADE	6068015-00
	158	G	\$714.39	CUSTODIAL SUPPLIES	C	91368	9/19/2024	1126159900460000000	IMPERIAL DADE	6067744-01
	158	G	\$165.24	CUSTODIAL SUPPLIES	C	91360	9/19/2024	1126159900120000000	IMPERIAL DADE	6068652-02
	158	G	\$1,850.66	CUSTODIAL SUPPLIES	C	91357	9/19/2024	1126159900280000000	IMPERIAL DADE	6069425-00
	158	G	\$1,437.67	CUSTODIAL SUPPLIES	C	91358	9/19/2024	1126159900260000000	IMPERIAL DADE	6069518-00
	158	G	\$274.19	CUSTODIAL SUPPLIES	C	91355	9/19/2024	1126159900240000000	IMPERIAL DADE	6069472-01
	158	G	\$298.35	CUSTODIAL SUPPLIES	C	91361	9/19/2024	1126159900260000000	IMPERIAL DADE	6069518-01
	158	G	\$891.89	CUSTODIAL SUPPLIES	C	91362	9/19/2024	1126159900320000000	IMPERIAL DADE	6066658-00
	158	G	\$724.90	CUSTODIAL SUPPLIES	C	91364	9/19/2024	1126159900360000000	IMPERIAL DADE	6068083-00
	158	G	\$78.34	CUSTODIAL SUPPLIES	C	91366	9/19/2024	1126159900110000000	IMPERIAL DADE	6066873-01
	158	G	\$313.36	CUSTODIAL SUPPLIES	C	91353	9/19/2024	1126159900140000000	IMPERIAL DADE	6068775-01
	158	G	\$156.68	CUSTODIAL SUPPLIES	C	91367	9/19/2024	1126159900230000000	IMPERIAL DADE	6067928-01
	158	G	\$24.24	CUSTODIAL SUPPLIES	C	91432	9/19/2024	1126159900130000000	IMPERIAL DADE	6068781-01
	158	G	\$1,244.28	CUSTODIAL SUPPLIES	C	91787	9/26/2024	1126159900260000000	IMPERIAL DADE	6071810-00
	158	G	\$349.86	CUSTODIAL SUPPLIES	C	91774	9/26/2024	1126159900010000000	IMPERIAL DADE	6071197-00
	158	G	\$13.39	CUSTODIAL SUPPLIES	C	91651	9/26/2024	1126159900200000000	IMPERIAL DADE	6069889-01
	158	G	\$218.55	CUSTODIAL SUPPLIES	C	91776	9/26/2024	1126159900270000000	IMPERIAL DADE	6071881-01
	158	G	\$598.31	CUSTODIAL SUPPLIES	C	91778	9/26/2024	1126159900280000000	IMPERIAL DADE	6072113-00
	158	G	\$839.88	CUSTODIAL SUPPLIES	C	91786	9/26/2024	1126159900290000000	IMPERIAL DADE	6071499-00
	158	G	\$339.69	CUSTODIAL SUPPLIES	C	91777	9/26/2024	1126159900620000000	IMPERIAL DADE	6071689-00

	158	G	\$379.08	CUSTODIAL SUPPLIES	C	91785	9/26/2024	1126159900270000000	IMPERIAL DADE	6071881-00
	158	G	\$2,791.90	CUSTODIAL SUPPLIES	C	91780	9/26/2024	1126159900460000000	IMPERIAL DADE	6071632-00
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	\$1,670.00	CUSTODIAL SUPPLIES	C	91775	9/26/2024	1126159900310000000	IMPERIAL DADE	6070794-00
	158	G	\$1,852.04	CUSTODIAL SUPPLIES	C	91788	9/26/2024	1126159900430000000	IMPERIAL DADE	6071623-00
	158	G	\$117.12	CUSTODIAL SUPPLIES	C	91782	9/26/2024	1126159900620000000	IMPERIAL DADE	6072158-00
	158	G	\$891.96	CUSTODIAL SUPPLIES	C	91784	9/26/2024	1126159900230000000	IMPERIAL DADE	6071183-00
	158	G	\$204.00	CUSTODIAL SUPPLIES	C	91783	9/26/2024	1126159900430000000	IMPERIAL DADE	6070587-01
	158	G	\$513.96	CUSTODIAL SUPPLIES	C	91781	9/26/2024	1126159900230000000	IMPERIAL DADE	6067928-00
	158	G	\$782.13	CUSTODIAL SUPPLIES	C	91779	9/26/2024	1126159900180000000	IMPERIAL DADE	6072086-00
	158	G	\$916.66	CUSTODIAL SUPPLIES	C	91927	9/26/2024	1126159900130000000	IMPERIAL DADE	6071773-00
	158	G	\$649.27	CUSTODIAL SUPPLIES	C	91924	9/26/2024	1126159900030000000	IMPERIAL DADE	6070075-01
	158	G	\$764.60	CUSTODIAL SUPPLIES	C	91926	9/26/2024	1126159900050000000	IMPERIAL DADE	6071488-00
	158	G	\$1,385.32	CUSTODIAL SUPPLIES	C	91929	9/26/2024	1126159900200000000	IMPERIAL DADE	6071975-00
	158	G	\$455.18	CUSTODIAL SUPPLIES	C	91925	9/26/2024	1126159900110000000	IMPERIAL DADE	6071503-00
	158	G	\$347.14	CUSTODIAL SUPPLIES	C	91923	9/26/2024	1126159900620000000	IMPERIAL DADE	6072162-00
	158	G	\$532.89	CUSTODIAL SUPPLIES	C	91928	9/26/2024	1126159900120000000	IMPERIAL DADE	6071936-00
	158	G	\$1,609.59	CUSTODIAL SUPPLIES	C	91930	9/26/2024	1126159900420000000	IMPERIAL DADE	6071964-00
	158	G	\$1,505.13	CUSTODIAL SUPPLIES	C	91931	9/26/2024	1126159900250000000	IMPERIAL DADE	6071998-00
			Vendor Total							
			\$52,790.14							
38131										
	018	G	\$55,200.00	HS INSTRUCT SOFTWARE	C	89740	9/19/2024	1111334500010000000	IMAGINE LEARNING, INC DPT 2195	1007430
			Vendor Total							
			\$55,200.00							
38233										
	094	G	\$560.00	CONT SERV-DATA	C	91371	9/19/2024	1128431610018000000	INACOMP, TSG	ITSG-12062
			Vendor Total							
			\$560.00							
38403										
	149	G	\$1,940.00	WORK ORDER SERVICE-S	C	90574	9/5/2024	1126141900420000000	IDN-HARDWARE SALES INC	10566186-00
	149	G	\$396.00	WORK ORDER SERVICE-C	C	91180	9/12/2024	1126141900430000000	IDN-HARDWARE SALES INC	10583142-00
	149	G	\$86.57	WORK ORDER CANTON	C	91438	9/19/2024	1126159930430000000	IDN-HARDWARE SALES INC	10570857-00
	149	G	\$97.20	WORK ORDER LIBERTY	C	91633	9/26/2024	1126159930360000000	IDN-HARDWARE SALES INC	10598568-00
	149	G	\$2,665.30	WORK ORDER SERVICE-G	C	90562	9/26/2024	1126141900140000000	IDN-HARDWARE SALES INC	10574648-00
			Vendor Total							
			\$5,185.07							
39040										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$622.52	BP MS-2 EAST FF&E	C	84840	9/12/2024	4145264500310210000	ISCG	84642
			Vendor Total \$622.52							
39553										
	520	U	\$4,118.85	BP MS-2 EAST FF&E	P	84839	9/12/2024	4145264500310210000	INTERIOR ENVIRONMENTS	19217
	520	U	\$1,213.57	BP MS-1 PIONEER FF&E	C	88643	9/12/2024	4145264500330210000	INTERIOR ENVIRONMENTS	19562
			Vendor Total \$5,332.42							
40340										
	758	S	\$250.00	PLY CROSSCOUNTRY BOY	C	91789	9/26/2024	6129859260460000000	ITALIAN AMERICAN BANQUET CENTER	E03760
			Vendor Total \$250.00							
40425										
	717	S	\$275.00	SALEM-WSDP RADIO	C	91183	9/12/2024	6129360950420000000	JACAPPS	47916
	717	S	\$275.00	SALEM-WSDP RADIO	C	91408	9/19/2024	6129360950420000000	JACAPPS	48037
			Vendor Total \$550.00							
41241										
	149	G	\$507.08	WORK ORDER SERVICE-D	C	91790	9/26/2024	1126141900350000000	JOHNSON CONTROLS	1-134106714524
			Vendor Total \$507.08							
41519										
	719	G	\$12.59	GRAD/HONORS SUPPLIES	C	91540	9/19/2024	1124959900430000000	JOSTENS	34587054
	A18	S	\$17.75	STARKWEATHER ADULT E	C	91660	9/26/2024	6129759540180000000	JOSTENS	34596917
	719	G	\$12.59	GRAD/HONORS SUPPLIES	C	91659	9/26/2024	1124959900430000000	JOSTENS	34587058
			Vendor Total \$42.93							
41652										
	725	G	\$699.40	TEA SUP/VOC MUSIC BG	C	90953	9/5/2024	1111351120461200000	J.W. PEPPER & SON INC	366642648
	657	S	\$15.04	DISCOV-CHOURUS	P	91004	9/12/2024	6129261310350000000	J.W. PEPPER & SON INC	366599294
	657	S	\$5.45	DISCOV-CHOURUS	C	91004	9/12/2024	6129261310350000000	J.W. PEPPER & SON INC	366643590
	725	G	\$79.80	TEA SUP/VOC MUSIC BG	C	91116	9/12/2024	1111351120461200000	J.W. PEPPER & SON INC	366665120
	725	G	\$188.10	TEA SUP/VOC MUSIC BG	C	91182	9/12/2024	1111351120461200000	J.W. PEPPER & SON INC	366644853
	725	G	\$664.98	TEA SUPP/ORCHESTA BG	C	91181	9/12/2024	1111351130461200000	J.W. PEPPER & SON INC	366652119
	725	G	\$321.55	TEA SUP/VOC MUSIC BG	C	91521	9/19/2024	1111351120461200000	J.W. PEPPER & SON INC	366708070
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

637	S	\$10.75	LIBERTY-VOCAL MUSIC	P	90889	9/26/2024	6129262250360000000	J.W. PEPPER & SON INC	366746769
602	G	\$428.99	TEA SUPP/VOCAL MUSIC	P	91154	9/26/2024	1111251120311200000	J.W. PEPPER & SON INC	366692423
637	S	\$240.49	LIBERTY-VOCAL MUSIC	P	90889	9/26/2024	6129262250360000000	J.W. PEPPER & SON INC	366745352
637	S	\$125.25	LIBERTY-VOCAL MUSIC	P	90889	9/26/2024	6129262250360000000	J.W. PEPPER & SON INC	366749778
602	G	\$27.54	TEA SUPP/VOCAL MUSIC	P	91154	9/26/2024	1111251120311200000	J.W. PEPPER & SON INC	366696791
607	S	\$317.46	EAST-CHORAL MUSIC	P	91154	9/26/2024	6129259050310000000	J.W. PEPPER & SON INC	366696791
607	S	\$5.30	EAST-CHORAL MUSIC	P	91154	9/26/2024	6129259050310000000	J.W. PEPPER & SON INC	366760366
		Vendor Total							
		\$3,130.10							

41755									
520	U	\$13,099.44	BP MS-2 EAST FF&E	P	84844	9/26/2024	4145264500310210000	KRUEGER INTERNATIONAL, INC.	14651190
520	U	\$6,858.24	BP MS-2 WEST FF&E	P	84844	9/26/2024	4145264500320210000	KRUEGER INTERNATIONAL, INC.	14651190
520	U	\$3,175.68	BP MS-2 EAST FF&E	C	84844	9/26/2024	4145264500310210000	KRUEGER INTERNATIONAL, INC.	14652824
520	U	\$3,994.56	BP MS-2 WEST FF&E	C	84844	9/26/2024	4145264500320210000	KRUEGER INTERNATIONAL, INC.	14652824
		Vendor Total							
		\$27,127.92							

42452									
010	G	\$105,517.00	SOFTWARE - KICKUP LE	C	91117	9/12/2024	1128134500018000000	KICKUP INC	200670
		Vendor Total							
		\$105,517.00							

42731									
154	G	\$132.66	EQUIPMENT REPAIR PAR	C	91372	9/19/2024	1126159800000000000	KIMBALL MIDWEST	102589754
171	G	\$52.90	REPAIR PARTS	C	91439	9/19/2024	1127157300030000000	KIMBALL MIDWEST	102606483
171	G	\$853.15	REPAIR PARTS	C	91791	9/26/2024	1127157300030000000	KIMBALL MIDWEST	102617126
171	G	\$397.42	REPAIR PARTS	C	91792	9/26/2024	1127157300030000000	KIMBALL MIDWEST	102610845
		Vendor Total							
		\$1,436.13							

43126									
149	G	\$3,160.57	WORK ORDER SERVICE-S	C	91185	9/12/2024	1126141900420000000	KONE CHICAGO	1158787570
149	G	\$1,342.82	WORK ORDER SERVICE-P	C	91188	9/12/2024	1126141900460000000	KONE CHICAGO	1158786732
149	G	\$2,574.81	WORK ORDER SERVICE-S	C	91187	9/12/2024	1126141900420000000	KONE CHICAGO	1158787572
149	G	\$1,288.06	WORK ORDER SERVICE-P	C	91184	9/12/2024	1126141900460000000	KONE CHICAGO	1158787569
149	G	\$657.62	WORK ORDER SERVICE-C	C	91186	9/12/2024	1126141900430000000	KONE CHICAGO	1158787571
		Vendor Total							
		\$9,023.88							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
43132	787	Q	(\$440.00)	CHECK # 160012 VOIDED	C	72652		9/24/2024	1129332210422930000	Rebekah Korfhage	PER DIEM G-TK 6/2-3

787	Q	\$440.00	SHS STATE MEET EXP	72652	9/26/2024	1129332210422930000	Rebekah Korfhage	PER DIEM G-TK 6/2-3
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**Vendor Total
\$0.00**

43133

180	G	\$67.46	BD OFFIC /Early Childhood	P	91522	9/19/2024	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$77.29	MAINT	P	91522	9/19/2024	1126141250050000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$15.61	ALLEN	P	91522	9/19/2024	1126141250110000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$9.49	BIRD	P	91522	9/19/2024	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$4.13	FARRAND	P	91522	9/19/2024	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$4.00	WORKMAN	P	91522	9/19/2024	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$0.04	STARKWEATHER	P	91522	9/19/2024	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$4.68	TANGER / Pilot	P	91522	9/19/2024	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$7.00	DODSON	P	91522	9/19/2024	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$6.24	ISBISTER	P	91522	9/19/2024	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$4.00	MILLER	P	91522	9/19/2024	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$4.02	TONDA	P	91522	9/19/2024	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$12.05	BENTLEY	P	91522	9/19/2024	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
180	G	\$9.00	HULSING	P	91522	9/19/2024	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152		
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Ch	Check Date	Account	Vendor Name	Invoice Number
180	G		\$0.09	ERIKSSON	P	91522		9/19/2024	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152

180	G		\$19.99 EAST		P	91522	9/19/2024	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152
180	G		\$13.94 WEST		P	91522	9/19/2024	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152
180	G		\$8.00 PIONEER		P	91522	9/19/2024	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152
180	G		\$0.31 DISCOVERY		P	91522	9/19/2024	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152
180	G		\$4.00 LIBERTY		P	91522	9/19/2024	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152
180	G		\$8.85 SALEM		P	91522	9/19/2024	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152
180	G		\$15.39 CANTON		P	91522	9/19/2024	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152
180	G		\$34.33 PHS		P	91522	9/19/2024	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010047152
180	G		\$214.34 BD OFFIC / Early Childhood		P	91522	9/19/2024	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$26.22 ALLEN		P	91522	9/19/2024	1126141250110000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$0.06 BIRD		P	91522	9/19/2024	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$3.22 FARRAND		P	91522	9/19/2024	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$0.02 GALLIMORE		P	91522	9/19/2024	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$9.16 WORKMAN		P	91522	9/19/2024	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$0.28 SMITH		P	91522	9/19/2024	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$0.08 STARKWEATHER		P	91522	9/19/2024	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS	9010050673
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	\$137.94	TANGER	P	91522	9/19/2024	1126141250190000000	USA, INC KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673

180	G		\$0.36	DODSON	P	91522	9/19/2024	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$14.22	ISBISTER	P	91522	9/19/2024	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$0.01	MILLER	P	91522	9/19/2024	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$22.05	TONDA	P	91522	9/19/2024	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$2.80	BENTLEY	P	91522	9/19/2024	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$0.70	ERIKSSON	P	91522	9/19/2024	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$2.76	FIELD	P	91522	9/19/2024	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$39.40	HOBEN	P	91522	9/19/2024	1126141250290000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$9.97	EAST	P	91522	9/19/2024	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$13.24	WEST	P	91522	9/19/2024	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$2.52	PIONEER	P	91522	9/19/2024	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$71.72	DISCOVERY	P	91522	9/19/2024	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$61.54	LIBERTY	P	91522	9/19/2024	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$82.53	SALEM	P	91522	9/19/2024	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$14.89	CANTON	P	91522	9/19/2024	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
180	G		\$9.42	PHS	P	91522	9/19/2024	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010050673
180	G		\$13.60	BD OFFIC / Early Childhood	P	91522	9/19/2024	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753

180	G	\$47.87	TRANS/CURR CTR	P	91522	9/19/2024	1126141250030000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$0.21	STARKWEATHER	P	91522	9/19/2024	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$2.11	TANGER / Pilot	P	91522	9/19/2024	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$2.15	ISBISTER	P	91522	9/19/2024	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$22.37	TONDA	P	91522	9/19/2024	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$0.60	BENTLEY	P	91522	9/19/2024	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$0.03	ERIKSSON	P	91522	9/19/2024	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$0.01	HOBEN	P	91522	9/19/2024	1126141250290000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$0.21	LIBERTY	P	91522	9/19/2024	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$69.57	SALEM	P	91522	9/19/2024	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$0.79	CANTON	P	91522	9/19/2024	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
180	G	\$19.61	PHS	P	91522	9/19/2024	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010052753	
		Vendor Total								
		\$1,248.49								

43432									
024	G	\$88.07	TEACHING SUPPLIES -	C	91827	9/26/2024	1111351100434050000	KROGER Michigan Customer Charges	59045 CHS SEP 2024

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total								
			\$88.07								

43498											
789	Q	\$200.00	PHS INVITATIONALS-G	C	91190	9/12/2024	1129379110460310000	LB GOLF LLC	PHS GOLF-G 21SEP2024		
789	Q	\$200.00	PHS INVITATIONALS-G	C	91189	9/12/2024	1129379110460310000	LB GOLF LLC	PHS GOLF-G 26AUG2024		
			Vendor Total								
			\$400.00								

44042										
565	F		\$80.32	EL INSTR SUPPLIES	C	90420	9/5/2024	2112551100620010000	LAKESHORE LEARNING MATERIALS LLC	797011082024
565	F		\$74.08	EL INSTR SUPPLIES	C	90626	9/5/2024	2112551100620010000	LAKESHORE LEARNING MATERIALS LLC	814870082224
565	F		\$75.98	EL INSTR SUPPLIES	C	90627	9/12/2024	2112551100620010000	LAKESHORE LEARNING MATERIALS LLC	814890082224
565	F		\$71.22	EL INSTR SUPPLIES	C	90625	9/12/2024	2112551100620010000	LAKESHORE LEARNING MATERIALS LLC	814881082224

Vendor Total
\$301.60

44107										
567	G		\$73.90	TRANSLATIONS-PARENTS	C	91055	9/12/2024	1133131900000010000	LANGUAGELINE SOLUTIONS, INC	11386719

Vendor Total
\$73.90

44687										
080	G		\$75.00	PROF DUES-ADMIN DEP	C	91005	9/12/2024	1123274100000000000	LEARNING FORWARD	MONICA MERRITT - STD

Vendor Total
\$75.00

44899										
134	G		\$661.79	SUPPLIES - AUTO MECH	C	90871	9/5/2024	1112751100435500000	LEE'S FAMOUS RECIPE CHICKEN	F111

Vendor Total
\$661.79

44945										
554	J		\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618716
554	J		\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618717
554	J		\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618718
554	J		\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618719
554	J		\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618720
554	J		\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618721

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618722
			\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618723
			\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618724
			\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618725
			\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618726
			\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618727
			\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618728
			\$3,199.50	SUPPLIES-BOSCH ROBOT	P	90503	9/12/2024	2122151100000010000	LEGO EDUCATION	1190618729
			Vendor Total							
			\$44,793.00							

44963											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
154	G		\$49.32	POOL SUPPLIES CANTON	C	90837	9/5/2024	1126159910430000000	LEONARD'S SYRUPS	1000951040	
154	G		\$196.44	POOL SUPPLIES-SALEM	C	90869	9/5/2024	1126159910420000000	LEONARD'S SYRUPS	1000951039	
154	G		\$15.00	POOL SUPPLIES CANTON	C	90869	9/5/2024	1126159910430000000	LEONARD'S SYRUPS	1000951039	
154	G		\$14.00	POOL SUPPLIES CANTON	C	91056	9/12/2024	1126159910430000000	LEONARD'S SYRUPS	1000959124	
154	G		\$78.00	POOL SUPPLIES CANTON	C	91007	9/12/2024	1126159910430000000	LEONARD'S SYRUPS	RO00343544	
154	G		\$78.00	POOL SUPPLIES-SALEM	C	91006	9/12/2024	1126159910420000000	LEONARD'S SYRUPS	RO00343543	
520	U		\$78.00	2020 Bond Other Prof	C	91280	9/12/2024	4145631970460210000	LEONARD'S SYRUPS	RO00344535	
520	U		\$262.00	2020 Bond Other Prof	C	91279	9/12/2024	4145631970460210000	LEONARD'S SYRUPS	S308900	
154	G		\$200.04	POOL SUPPLIES-SALEM	C	91281	9/12/2024	1126159910420000000	LEONARD'S SYRUPS	1000959123	
154	G		\$15.00	POOL SUPPLIES CANTON	C	91281	9/12/2024	1126159910430000000	LEONARD'S SYRUPS	1000959123	
154	G		\$78.00	POOL SUPPLIES-SALEM	C	91409	9/19/2024	1126159910420000000	LEONARD'S SYRUPS	RO00337196	
154	G		\$196.80	POOL SUPPLIES-SALEM	C	91523	9/19/2024	1126159910420000000	LEONARD'S SYRUPS	1000879349	
154	G		\$15.00	POOL SUPPLIES CANTON	C	91523	9/19/2024	1126159910430000000	LEONARD'S SYRUPS	1000879349	
154	G		\$93.78	POOL SUPPLIES-SALEM	C	91795	9/26/2024	1126159910420000000	LEONARD'S SYRUPS	1000973730	
154	G		\$15.00	POOL SUPPLIES CANTON	C	91795	9/26/2024	1126159910430000000	LEONARD'S SYRUPS	1000973730	
520	U		\$158.76	2020 Bond Other Prof	C	91793	9/26/2024	4145631970460210000	LEONARD'S SYRUPS	1000966973	
154	G		\$307.50	POOL SUPPLIES-SALEM	C	91794	9/26/2024	1126159910420000000	LEONARD'S SYRUPS	7201884124	
154	G		\$15.00	POOL SUPPLIES CANTON	C	91794	9/26/2024	1126159910430000000	LEONARD'S SYRUPS	7201884124	
			Vendor Total								
			\$1,865.64								
45185											
118	G		\$288.00	SOFTWARE/LICENSES	C	91098	9/26/2024	1121534509092010000	LESSONPIX, INC.	11766	
			Vendor Total								
			\$288.00								
45260											
010	G		\$1,000.00	STAFF DEVEL/INSTRUCT	C	89497	9/26/2024	1122132220018000000	LEXIA LEARNING SYSTEMS LLC	8064556	
			Vendor Total								
			\$1,000.00								
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
45601											
614	G		\$210.00	TECH SUPPLIES	C	91156	9/26/2024	1122559900322240000	LIGHTSPEED TECHNOLOGIES, INC	158613	
			Vendor Total								
			\$210.00								
45678											
000	G		\$5,473.13	ACCRUED LIFE INS	C	91282	9/12/2024	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_090124	

	000	G	\$24,621.22	ACCRUED LTD	C	91282	9/12/2024	124614600000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_090124
			Vendor Total							
			\$30,094.35							

45682										
	282	J	\$19,000.00	WORKSHOPS & CONFEREN	C	91283	9/12/2024	212813120000000000	Linda Rhyne Consulting LLC	1087
			Vendor Total							
			\$19,000.00							

46120										
	728	S	\$100.00	CANTON BOYS TENNIS	C	91118	9/12/2024	6129459600430000000	LIVONIA PUBLIC SCHOOLS	CHS TNNS-B 14SEP2024
	789	Q	\$200.00	PHS INVATIONALS-VO	C	91796	9/26/2024	1129379110460710000	LIVONIA PUBLIC SCHOOLS	PHS VO-JV 14SEP2024
			Vendor Total							
			\$300.00							

46126										
	718	S	\$185.00	SALEM-BOYS SOCCER	C	91191	9/12/2024	6129359410420000000	LIVONIA TROPHY & SCREENPRINTING, INC	7828
	718	S	\$944.00	CROSS COUNTRY INVITA	C	91284	9/12/2024	6129360820420000000	LIVONIA TROPHY & SCREENPRINTING, INC	7822
			Vendor Total							
			\$1,129.00							

46146										
	727	S	\$450.00	CANTON CONGRESS	C	91524	9/19/2024	6129460600430000000	LOOK AT THE BIG PICTURE PHOTOBOOTH	000871
			Vendor Total							
			\$450.00							

46544										
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$23,064.50	BOND 2020 BP EL-4 CO	C	90937		9/5/2024	4145262240290210000	McCARTHY & SMITH INC 2020 BOND	BP EL-4A RPT 004
	520	U	\$40,143.53	BP PCEP-2 TENNIS COU	C	91231		9/12/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP PCEP-2 RPT 002
	520	U	\$5,163.54	BP PCEP-2 PHS GEN CO	C	91231		9/12/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP PCEP-2 RPT 002
	520	U	\$2,077.50	CM FEES BP HS-2	C	91443		9/18/2024	4145231900460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 030
	520	U	\$2,805.00	BP HS-2 REIMBURSABLE	C	91443		9/18/2024	4145231920460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 030
	520	U	\$592,127.30	BP HS-2 Natatorium	C	91443		9/18/2024	4145262200460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 030
	520	U	\$68,296.94	BP HS-2 PHS GEN COND	C	91443		9/18/2024	4145262240460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 030

520	U		\$25,160.90	BP HS-2 CONTINGENCY	C	91443	9/18/2024	4145262250460210000	McCARTHY & SMITH INC 2020 BOND	BP HS-2 RPT 030
520	U		\$13,597.50	CM FEES BP HS4/PCEP1	C	91444	9/18/2024	4145231900440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 008
520	U		\$42,882.00	BP REIMBURSABLES HS4	C	91444	9/18/2024	4145231920440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 008
520	U		\$528,591.76	BP CONSTRUCTION HS4/	C	91444	9/18/2024	4145262200440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 008
520	U		\$17,849.92	BP GEN CONDITIONS HS	C	91444	9/18/2024	4145262240440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 008
520	U		\$16,743.89	BP CONTINGENCY HS4/P	C	91444	9/18/2024	4145262250440210000	McCARTHY & SMITH INC 2020 BOND	BP HS-4 PCEP-1 R 008
520	U		\$8,586.00	CM FEES BP MS2 EAST	C	91387	9/18/2024	4145231900310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
520	U		\$7,314.00	CM FEES BP MS2 WEST	C	91387	9/18/2024	4145231900320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
520	U		\$23,351.76	Bond 2020 BP MS-2 Ea	C	91387	9/18/2024	4145231920310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
520	U		\$19,892.24	BOND 2020 BP MS-2 WE	C	91387	9/18/2024	4145231920320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
520	U		\$668,345.06	BLDG IMPR BP MS2 EAS	C	91387	9/18/2024	4145262200310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
520	U		\$581,629.15	BLDG IMP BP MS2 WEST	C	91387	9/18/2024	4145262200320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
520	U		\$51,030.23	BP MS-2 EAST GENERAL	C	91387	9/18/2024	4145262240310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
520	U		\$135,078.01	GEN COND BP MS2 WEST	C	91387	9/18/2024	4145262240320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
520	U		\$14,613.22	CONTINGENCY BP MS2 W	C	91387	9/18/2024	4145262250320210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
520	U		\$170,220.46	BLDG IMP BP-HS3 STAR	C	91457	9/18/2024	4145262200180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 014
520	U		\$966.38	GEN COND BP-HS3 STAR	C	91457	9/18/2024	4145262240180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 014
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	520	U	\$71,320.70	CONTINGENCY BP1 DODS	C	91457	9/18/2024	4145262250180210000	McCARTHY & SMITH INC 2020 BOND	BP HS-3 RPT 014
	520	U	\$142,619.75	2020 BOND BP EL-3 SI	C	91388	9/18/2024	4145262200220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 016
	520	U	\$14,794.25	BOND 2020 BP EL-3 CO	C	91388	9/18/2024	4145262240220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 016
	520	U	(\$107.41)	CONTINGENCY BP MS2 EAST		91387	9/18/2024	4145262250310210000	McCARTHY & SMITH INC 2020 BOND	BP MS-2 RPT 007
	520	U	(\$4,379.16)	2020 BOND BP EL-3 CONTINGENCY		91388	9/18/2024	4145262250220210000	McCARTHY & SMITH INC 2020 BOND	BP EL-3 RPT 016
	520	U	\$251,653.17	BLDG IMP BP-MS-1 PIO	C	91933	9/26/2024	4145262200330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 013
	520	U	\$7,233.05	BP MS-1 PIONEER GEN	C	91933	9/26/2024	4145262240330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 013
	520	U	\$17,775.99	BP MS-1 PIONEER CONT	C	91933	9/26/2024	4145262250330210000	McCARTHY & SMITH INC 2020 BOND	BP MS-1 RPT 013

										Vendor Total
										\$3,560,441.13

46560										
	014	G	\$11,303.97	MASB DUES	C	91071	9/12/2024	1123174100000000000	MASB 1001 CENTENNIAL WAY	INV-124599
										Vendor Total
										\$11,303.97

46566										
	118	G	\$300.00	PROF DUES-SP ED	C	90903	9/5/2024	1122674100190000000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	9370
										Vendor Total
										\$300.00

46574										
	464	G	\$200.00	PROF DUES-FIELD	C	91201	9/12/2024	1124174100280000000	MEMSPA	LATISHA THOMAS 24/25
	467	S	\$140.00	FIELD-PRINCIPAL DISC	C	91201	9/12/2024	6129159240280000000	MEMSPA	LATISHA THOMAS 24/25
	474	G	\$200.00	PROF DUES-HOBEN	C	91595	9/26/2024	1124174100290000000	MEMSPA	80636245472
	477	S	\$399.00	HOBEN PRINCIPAL DISC	C	91595	9/26/2024	6129159290290000000	MEMSPA	80636245472
										Vendor Total
										\$939.00

46720										
	149	G	\$1,150.00	WORK ORDER CANTON	C	91216	9/12/2024	1126159930430000000	THE MACOMB GROUP, INC	7181991
	149	G	\$176.20	WORK ORDER GALLIMORE	C	91014	9/12/2024	1126159930140000000	THE MACOMB GROUP, INC	7178011

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
Vendor Total											
\$1,326.20											

47582										
	149	G	\$1,116.15	WORK ORDER SERVICE-M	C	90955	9/5/2024	1126141900050000000	MARCH TIRE and AUTO SERVICE INC.	73885
	149	G	\$2,258.95	WORK ORDER SERVICE-M	C	91449	9/19/2024	1126141900050000000	MARCH TIRE and AUTO SERVICE INC.	74734
	149	G	\$1,261.21	WORK ORDER SERVICE-M	C	91621	9/26/2024	1126141900050000000	MARCH TIRE and AUTO SERVICE INC.	74887
	149	G	\$2,205.05	WORK ORDER SERVICE-M	C	91669	9/26/2024	1126141900050000000	MARCH TIRE and AUTO SERVICE INC.	74912
	149	G	\$5,560.51	WORK ORDER SERVICE- MAINT GARAG	C	91854	9/26/2024	1126141900050000000	MARCH TIRE and AUTO SERVICE INC.	74963
										Vendor Total
										\$12,401.87

47832										
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031	G	\$40.00	MUSIC EQUIP REPAIR/C	C	91662	9/26/2024	1122141210001200000	MARSHALL MUSIC	R10929898
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Vendor Total
\$40.00

47852

134	G	\$597.65	PURCH SERVICES AUTO	C	90968	9/5/2024	1122131900435500000	MATHESON TRI-GAS, INC	0030177856
171	G	\$369.88	SUPPLIES GARAGE	C	91672	9/26/2024	1127157900030000000	MATHESON TRI-GAS, INC	0030328404
154	G	\$303.14	EQUIPMENT REPAIR PARTS/SUPPLY	C	91852	9/26/2024	1126159800000000000	MATHESON TRI-GAS, INC	0030328405

Vendor Total
\$1,270.67

47986

171	G	\$225.00	BUS REPAIRS & MAINTENANCE	C	91013	9/12/2024	1127141300030000000	Mayflower Towing	6796
171	G	\$225.00	BUS REPAIRS & MAINTENANCE	C	91670	9/26/2024	1127141300030000000	Mayflower Towing	6896

Vendor Total
\$450.00

49060

099	Q	\$1,362.02	SPORTS MED SUPPLIES	P	90717	9/5/2024	1129359910002930000	MEDCO SUPPLY	IN97958882
099	Q	\$106.56	SPORTS MED SUPPLIES	P	90717	9/12/2024	1129359910002930000	MEDCO SUPPLY	IN97978820
099	Q	\$1,751.55	SPORTS MED SUPPLIES	P	90717	9/12/2024	1129359910002930000	MEDCO SUPPLY	IN97998738
099	Q	\$56.04	SPORTS MED SUPPLIES	P	90717	9/19/2024	1129359910002930000	MEDCO SUPPLY	IN98017674
099	Q	\$97.80	SPORTS MED SUPPLIES	P	90717	9/19/2024	1129359910002930000	MEDCO SUPPLY	IN98023305

Vendor Total
\$3,373.97

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
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49067

080	G	\$5,550.00	CONTR SERVICES	C	91620	9/20/2024	1123231900000000000	Mediation Training & Consultation Institute	181
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Vendor Total
\$5,550.00

49290

788	Q	\$915.00	CHS INVATIONALS- VOLLEYBALL	C	91557	9/19/2024	1129379110430710000	MERCY HIGH SCHOOL	CHS MotorCitySeries
728	S	\$1,185.00	CANTON-VOLLEYBALL	C	91557	9/19/2024	6129460850430000000	MERCY HIGH SCHOOL	CHS MotorCitySeries

Vendor Total
\$2,100.00

49475

000	G	\$1,446.42	ACCRUED LIFE INS	C	91072	9/12/2024	1246144000000000000	METLIFE	SEP DEPENDENT LIFE
000	G	\$17,844.09	ACCRUED LIFE INS	C	91072	9/12/2024	1246144000000000000	METLIFE	SEP EMPLOYEE LIFE
000	G	\$3,269.68	ACCRUED LIFE INS	C	91072	9/12/2024	1246144000000000000	METLIFE	SEP ACCIDENT INS
000	G	\$4,095.50	ACCRUED LIFE INS	C	91072	9/12/2024	1246144000000000000	METLIFE	SEP CRITICAL ILL

Vendor Total
\$26,655.69

49627										
086	G		\$975.96	HS INCR ENROLL/REPLA	C	90672	9/12/2024	1111352100420000000	McGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	133678502001
086	G		\$975.96	HS INCR ENROLL/REPLA	C	90672	9/12/2024	1111352100430000000	McGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	133678502001
086	G		\$975.98	HS INCR ENROLL/REPLA	C	90672	9/12/2024	1111352100460000000	McGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	133678502001

Vendor Total
\$2,927.90

49956										
080	G		\$2,752.41	PROF DUES-ADMIN DEP	C	91008	9/5/2024	1123274100000000000	MASA	13689 MERRITT 24-25

Vendor Total
\$2,752.41

49964										
080	G		\$1,000.00	PROF DUES-ADMIN DEP	C	91681	9/26/2024	1123274100000000000	MICHIGAN ASSOC of AFRICAN AMERICAN SUPERINTENDENTS	MAAAS DUES 2024-25

Vendor Total
\$1,000.00

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
50682												
	134	G		\$75.00	DUES & FEES - CHILD	C	91124		9/12/2024	1112774100435240000	MICHIGAN EDUCATIONAL CAREERS ASSN	CHERYL BINDUS DUES
				Vendor Total								\$75.00
50732												
	447	S		\$60.00	PRINCIPAL DISCRETION	C	91615		9/20/2024	6129159930260000000	MI FISH GUY LLC	3723
				Vendor Total								\$60.00
50779												
	787	Q		(\$75.00)	CHECK # 163265 VOIDED	C	78454		9/18/2024	1129332210422930000	MHSAA	SALEM FINALS BALLFEE
				Vendor Total								(\$75.00)
50784												
	134	G		\$195.00	CONFERENCES - FOOD M	C	91420		9/19/2024	1122132200425230000	MICHIGAN HOSPITALITY FOUNDATION	251382829
				Vendor Total								\$195.00
50868												

787	Q		\$230.00	WORKSHOP/CONFERENCES	C	90904	9/5/2024	1129332220422930000	MICHIGAN INTERSCHOLASTIC ATHLETIC ADM ASSOC	SALEM ADMIN CON2024
789	Q		\$155.00	PHS ATHL-PROF DUES	C	91686	9/26/2024	1129374100462930000	MICHIGAN INTERSCHOLASTIC ATHLETIC ADM ASSOC	68255392 JOHNSON2425
700	G		\$155.00	PROF DUES-CANTON	C	91691	9/26/2024	1124174100430000000	MICHIGAN INTERSCHOLASTIC ATHLETIC ADM ASSOC	27618853 ROBERTS2425
			Vendor Total							
			\$540.00							
50931										
758	S		\$1,300.00	PLY BOYS BASKETBALL	C	91454	9/19/2024	6129859040460000000	MICHIGAN PLAYMAKERS	605
			Vendor Total							
			\$1,300.00							
51149										
657	S		\$599.15	DISCOV-CHOURUS	C	91634	9/26/2024	6129261310350000000	Midland Fund Raising	102926 A1390631
			Vendor Total							
			\$599.15							
51275										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	090	G	\$150.00	PROF DUES-ADMIN FIN	C	90875	9/5/2024	1125274100010000000	MSBO	30302D25
	010	G	\$150.00	TEACHING & LEARNING	C	91202	9/12/2024	1122674110018000000	MSBO	16487D25
	090	G	\$420.00	SEMINARS-ACCT	C	91224	9/12/2024	1125232200018000000	MSBO	24225
	154	G	\$150.00	PROF DUES-MAINT	C	91458	9/19/2024	1126174100000000000	MSBO	30201D25
			Vendor Total							
			\$870.00							
51280										
	031	G	\$375.00	MSBOA MEMBERSHIPS (B	C	91120	9/13/2024	1122132240001130000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	60415
	031	G	\$375.00	MSBOA MEMBERSHIPS (B	C	91120	9/13/2024	1122132240001130000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	60659
	031	G	\$375.00	MSBOA MEMBERSHIPS (B	C	91120	9/13/2024	1122132240001130000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	60608
	031	G	\$375.00	MSBOA MEMBERSHIPS (B	C	91120	9/13/2024	1122132240001130000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	60181
	031	G	\$375.00	MSBOA MEMBERSHIPS (B	C	91120	9/13/2024	1122132240001130000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	60189
	031	G	\$375.00	MSBOA MEMBERSHIPS (B	C	91120	9/13/2024	1122132240001130000	MICHIGAN SCHOOL BAND & ORCHESTRA ASSN INC	60226
			Vendor Total							
			\$2,250.00							
51380										
194	G		\$350.00	CHS ONLINE LEARNING	C	91690	9/26/2024	1111337110430000000	Michigan Virtual University	C-000716

											Vendor Total	
											\$350.00	
52083												
	134	G	\$3,869.53	SUPPLIES - COMPUTER	C	90963	9/26/2024	1112751100435620000	MILLCRAFT	MS100058564		
											Vendor Total	
											\$3,869.53	
53200												
	142	E	\$1,319.13	SOFTWARE LICENSES/AG	C	90826	9/5/2024	5135134500060000000	MOTION PICTURE LICENSING CORP	504429372		
	142	E	\$1,451.07	SOFTWARE LICENSES/AG	C	91851	9/26/2024	5135134500060000000	MOTION PICTURE LICENSING CORP	504446196		
											Vendor Total	
											\$2,770.20	
53929												
	637	S	\$740.00	LIBERTY-DRAMA CLUB	C	91011	9/26/2024	6129262310360000000	MUSIC THEATRE INTERNATIONAL	1163499		
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number	
											Vendor Total	
											\$740.00	
54451												
	520	U	\$7,039.80	BP MS-2 WEST FF&E	C	87921	9/19/2024	4145264500320210000	NBS COMMERCIAL INTERIORS	451060		
											Vendor Total	
											\$7,039.80	
55400												
	149	G	\$3,805.36	WORK ORDER EAST	C	90872	9/5/2024	1126159930310000000	NATIONAL TIME & SIGNAL CORP	160304		
											Vendor Total	
											\$3,805.36	
55402												
	717	S	\$2,706.00	SALEM HUMANITIES - A	C	91695	9/26/2024	6129359920420000000	NATIONAL TRAILS LLC	19308		
											Vendor Total	
											\$2,706.00	
55405												
	000	G	\$23,350.96	ACCRUED VISION INS	C	90935	9/5/2024	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4443446		
	000	G	\$24,085.64	ACCRUED VISION INS	C	91932	9/26/2024	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4445138		
											Vendor Total	
											\$47,436.60	

55449										
602	G		\$2,660.70	SOFTWARE/LICENSES	C	90825	9/5/2024	1111234500310000000	NAVIGATE360 LLC	INV-23733

Vendor Total
\$2,660.70

55481										
758	S		\$299.15	GIRLS TRACK/FIELD	C	91229	9/12/2024	6129859580460000000	NEFF COMPANY	N003294592

Vendor Total
\$299.15

55549										
520	U		\$2,148.25	EAST CONSTR TECHNOLO	P	90224	9/12/2024	4145964210310200000	NERDS EXPRESS INC	APPLICATION NO. 3
520	U		\$4,537.07	WEST CONSTR TECHNOLO	P	90224	9/12/2024	4145964210320200000	NERDS EXPRESS INC	APPLICATION NO. 3
520	U		\$2,665.38	CANTON CONSTRUCTION	P	90224	9/12/2024	4145964210430200000	NERDS EXPRESS INC	APPLICATION NO. 3
520	U		\$558.00	PLYMOUTH CONSTRUCTIO	P	90224	9/12/2024	4145964210460200000	NERDS EXPRESS INC	APPLICATION NO. 3

Vendor Total
\$9,908.70

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
56481										
	099	Q	\$750.00	KLAA LEAGUE MEMBERSH	C	91203	9/12/2024	1129374100002930000	NORTHVILLE PUBLIC SCHOOLS	KLAA DUES 24-25 CHS
	728	S	\$450.00	CANTON FOCAL POINT	C	91203	9/12/2024	6129460950430000000	NORTHVILLE PUBLIC SCHOOLS	KLAA DUES 24-25 CHS
	099	Q	\$750.00	KLAA LEAGUE MEMBERSH	C	91418	9/19/2024	1129374100002930000	NORTHVILLE PUBLIC SCHOOLS	KLAA Dues 24-25 PHS
	789	Q	\$450.00	PHS ATHL-MISC EXP	C	91418	9/19/2024	1129379100462930000	NORTHVILLE PUBLIC SCHOOLS	KLAA Dues 24-25 PHS
	099	Q	\$750.00	KLAA LEAGUE MEMBERSH	C	91424	9/19/2024	1129374100002930000	NORTHVILLE PUBLIC SCHOOLS	KLAA Dues 24-25 SHS
	787	Q	\$450.00	SHS ATHL-MISC EXP	C	91424	9/19/2024	1129379100422930000	NORTHVILLE PUBLIC SCHOOLS	KLAA Dues 24-25 SHS
			Vendor Total \$3,600.00							
56490										
	096	G	\$125,312.50	NWEA - ASSESSMENT SY	C	91225	9/19/2024	1122734500010000000	NWEA	825766
			Vendor Total \$125,312.50							
56568										
	789	Q	\$225.00	PHS INVATIONALS-VO	C	91204	9/12/2024	1129379110460710000	NOVI COMMUNITY SCHOOL DISTRICT	PHS FR VBALL 7SEP
	789	Q	\$225.00	PHS INVATIONALS-VO	C	91205	9/12/2024	1129379110460710000	NOVI COMMUNITY SCHOOL DISTRICT	PHS JV VBALL 12OCT
			Vendor Total \$450.00							
56570										

900	C	\$240.00	SUPPLIES/EQUIPMENT	C	91853	9/26/2024	5129759900000000000	NOVOLEX SHIELDS LLC	90317779
@@@	S	\$240.00	BANK ADJUSTMENTS ACT	C	91853	9/26/2024	6129060000010000000	NOVOLEX SHIELDS LLC	90317779
		Vendor Total							
		\$480.00							

57442									
134	G	\$1,040.83	SUPPLIES - AUTO MECH	C	90965	9/5/2024	1112751100435500000	O'REILLY AUTO PARTS	3331-106286
154	G	\$934.95	EQUIPMENT REPAIR	C	90957	9/5/2024	1126159800000000000	O'REILLY AUTO PARTS	5798-440382
154	G	\$23.98	SUPPLIES-GROUNDS	C	91311	9/19/2024	1126159920000000000	O'REILLY AUTO PARTS	3331-108973
		Vendor Total							
		\$1,999.76							

57496									
018	G	\$13,750.00	K-12 INSTRUCTIONAL S	C	90934	9/5/2024	1122534500000000000	OVERDRIVE, INC	H-0107168

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total								
			\$13,750.00								

58051									
717	S	\$102.56	SALEM PRINC VENDING	C	91455	9/19/2024	6129374000420000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800960517157700000
727	S	\$226.76	CANTON CONGRESS	C	91453	9/19/2024	6129460600430000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800960517157700000
727	S	\$246.76	CANTON PRINC VENDING	C	91423	9/19/2024	6129474000430000000	PANERA BREAD COMPANY ACCOUNTS RECEIVABLE	60800960517157700000
		Vendor Total							
		\$576.08							

59057									
717	S	\$1,630.82	SALEM-ROCK SHOP	C	91694	9/26/2024	6129360550420000000	PEPSICO BEVERAGE SALES LLC	94239704
905	C	\$601.20	FOOD EXPENSE	C	91844	9/26/2024	5129756100430000000	PEPSICO BEVERAGE SALES LLC	08551355
905	C	\$815.52	FOOD EXPENSE	C	91838	9/26/2024	5129756100420000000	PEPSICO BEVERAGE SALES LLC	08551356
905	C	\$486.35	FOOD EXPENSE	C	91839	9/26/2024	5129756100420000000	PEPSICO BEVERAGE SALES LLC	28210054
905	C	\$1,916.54	FOOD EXPENSE	C	91845	9/26/2024	5129756100430000000	PEPSICO BEVERAGE SALES LLC	28210056
905	C	\$432.60	FOOD EXPENSE	C	91841	9/26/2024	5129756100460000000	PEPSICO BEVERAGE SALES LLC	08551357
905	C	\$297.68	FOOD EXPENSE	C	91834	9/26/2024	5129756100330000000	PEPSICO BEVERAGE SALES LLC	87535906
905	C	\$308.40	FOOD EXPENSE	C	91835	9/26/2024	5129756100360000000	PEPSICO BEVERAGE SALES LLC	96081754
905	C	\$316.15	FOOD EXPENSE	C	91836	9/26/2024	5129756100180000000	PEPSICO BEVERAGE SALES LLC	96752954
905	C	\$1,126.00	FOOD EXPENSE	C	91842	9/26/2024	5129756100460000000	PEPSICO BEVERAGE SALES LLC	94829306

905	C		\$950.31	FOOD EXPENSE	C	91840	9/26/2024	5129756100420000000	PEPSICO BEVERAGE SALES LLC	28170706
905	C		\$1,920.15	FOOD EXPENSE	C	91843	9/26/2024	5129756100460000000	PEPSICO BEVERAGE SALES LLC	28210055
905	C		\$282.72	FOOD EXPENSE	C	91833	9/26/2024	5129756100320000000	PEPSICO BEVERAGE SALES LLC	93100306
905	C		\$862.37	FOOD EXPENSE	C	91837	9/26/2024	5129756100180000000	PEPSICO BEVERAGE SALES LLC	28210053
			Vendor Total							
			\$11,946.81							
59364										
	134	G	\$989.00	SUPPLIES - COMPUTER	C	90752	9/12/2024	1112751100435950000	People Driven Technology	INV14351
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$989.00							
59367										
	149	G	\$4,617.00	WORK ORDER SERVICE-S	C	90583	9/5/2024	1126141900420000000	Perfect Power Wash	140480930
			Vendor Total							
			\$4,617.00							
60777										
	000	C	\$30.00	PETTY CASH	C	91823	9/26/2024	5210200000000000000	JODI NIEUWSTADT CAFETERIA PETTY CASH - FIELD	FIELD PC S/U
			Vendor Total							
			\$30.00							
60928										
	171	G	\$115.00	GARAGE REPAIRS & MAI	C	91206	9/12/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1573
	171	G	\$115.00	GARAGE REPAIRS & MAI	C	91330	9/19/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1587
	171	G	\$256.00	GARAGE REPAIRS & MAI	C	91331	9/19/2024	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2024-1600
			Vendor Total							
			\$486.00							
60984										
	787	Q	\$250.00	SHS EQUIP/SUPPL-DEPT	C	90813	9/5/2024	1129359900422930000	PICTORIAL GRAPHICS & PRINTING	SALEM TENNIS MCLAREN
	787	Q	\$250.00	SHS UNIFORMS-B TENNI	C	90813	9/5/2024	1129359950420400000	PICTORIAL GRAPHICS & PRINTING	SALEM TENNIS MCLAREN
	727	S	\$550.00	CANTON CONGRESS	C	91207	9/12/2024	6129460600430000000	PICTORIAL GRAPHICS & PRINTING	CANTON CONGRESS
	758	S	\$798.00	PLY HS GIRLS VOLLEY	C	91428	9/19/2024	6129859310460000000	PICTORIAL GRAPHICS & PRINTING	PHS VOLLEYBALL
	758	S	\$900.00	PLY HS GIRLS VOLLEY	C	91429	9/19/2024	6129859310460000000	PICTORIAL GRAPHICS & PRINTING	PHS VOLLEYBALL

Vendor Total										
\$2,748.00										
60988										
	789	Q	\$175.00	PHS INVITATIONALS-G	C	91208	9/12/2024	1129379110460210000	PINCKNEY COMMUNITY SCHOOLS	PHS GIRLS XC LEGENDS
Vendor Total										
\$175.00										
60995										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$7,358.53	SUPPLIES-GROUNDS	C	90907	9/5/2024	1126159920000000000	PIONEER ATHLETICS	INV-217647
	154	G	\$267.70	SUPPLIES-GROUNDS	C	90956	9/5/2024	1126159920000000000	PIONEER ATHLETICS	INV-217641
	154	G	\$409.70	SUPPLIES-GROUNDS	C	91016	9/12/2024	1126159920000000000	PIONEER ATHLETICS	INV-217715
	154	G	\$2,646.96	SUPPLIES-GROUNDS	C	91323	9/19/2024	1126159920000000000	PIONEER ATHLETICS	INV-219534
Vendor Total										
\$10,682.89										
61204										
	568	I	\$7,502.68	CONTRACTED SPEECH SE	C	89972	9/5/2024	2121531100011930000	PLAY AWHILE LLC	ESY 2024
Vendor Total										
\$7,502.68										
61881										
	097	G	\$746.25	MISC EXP PUB REL	C	91596	9/19/2024	1139179100018000000	PLYMOUTH ORCHARDS INC	09373
Vendor Total										
\$746.25										
61940										
	134	G	\$187.45	SUPPLIES - COLLISION	C	91230	9/12/2024	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	8272062
	134	G	\$3,463.60	SUPPLIES - COLLISION	C	91622	9/26/2024	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	8295697
Vendor Total										
\$3,651.05										
61960										
	149	G	\$12.24	HEAT-VENT EQ REPL	C	90997	9/5/2024	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0291644-IN
	149	G	\$506.20	WORK ORDER SALEM	C	91234	9/12/2024	1126159930420000000	PLYMOUTH RUBBER & TRANSMISSION	0291865-IN
	149	G	\$138.86	HEAT-VENT EQ REPL	C	91677	9/26/2024	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0292090-IN
Vendor Total										
\$657.30										
62280										
	727	S	\$750.00	CANT-CHIEF CONNECTN	C	91689	9/26/2024	6129459200430000000	POLAR PARADICE	624

	717	S	\$750.00	SALEM-ROCK SHOP	C	91692	9/26/2024	6129360550420000000	POLAR PARADICE	623
			Vendor Total							
			\$1,500.00							
62286										
	171	G	\$3,485.40	TIRES	C	91335	9/19/2024	1127157200030000000	POMP'S TIRE SERVICE INC	2180015298
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$3,485.40							
62488										
	402	G	\$73.00	OFFICE SUPPLIES	C	91616	9/26/2024	1124159100220000000	UNITED STATES POSTAL SERVICE	ROLL OF STAMPS
			Vendor Total							
			\$73.00							
62661										
	149	G	\$7,280.50	WORK ORDER SERVICE-F	C	91451	9/19/2024	1126141900130000000	POWER VAC OF MICHIGAN, INC	35872721-1
	149	G	\$752.00	WORK ORDER SERVICE- FARR	C	91855	9/26/2024	1126141900130000000	POWER VAC OF MICHIGAN, INC	36548365-1
	149	G	\$752.00	WORK ORDER SERVICE- HOBEN	C	91855	9/26/2024	1126141900290000000	POWER VAC OF MICHIGAN, INC	36548365-1
			Vendor Total							
			\$8,784.50							
62966										
	757	S	\$189.13	BEGINNING PHOTOGRAPH	C	91430	9/19/2024	6129459120430000000	Procam Photo	930722
			Vendor Total							
			\$189.13							
62971										
	149	G	\$179.37	WORK ORDER-PLYMOUTH	C	90814	9/5/2024	1126159930460000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2643569
	149	G	\$125.97	WORK ORDER FIELD	C	90816	9/5/2024	1126159930280000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2643646
	149	G	\$126.20	WORK ORDER ALLEN	C	90815	9/5/2024	1126159930110000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2643535
	149	G	\$110.77	WORK ORDER TRANS	C	91209	9/12/2024	1126159930030000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2644536
	149	G	\$218.55	PLUMBING REPL PARTS	C	91327	9/19/2024	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2645198
	149	G	\$157.79	WORK ORDER HULSING	C	91328	9/19/2024	1126159930260000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2645134
	149	G	\$243.00	WORK ORDER TONDA	C	91326	9/19/2024	1126159930240000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2645044
			Vendor Total							
			\$1,161.65							

62972										
	024	G	\$1,102.50	TEACHING SUPPLIES -	C	90309	9/5/2024	1111351100434050000	PROJECT LEAD THE WAY, INC	465682
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$1,102.50							
63220										
	717	S	\$1,895.00	SALEM-WSDP RADIO	C	91426	9/19/2024	6129360950420000000	P.S. IDEAS LLC	INVX011612
			Vendor Total							
			\$1,895.00							
63951										
	081	G	\$1,000.00	POSTAGE ALLOCATION C	C	91233	9/12/2024	1125734300010000000	QUADIENT FINANCE USA INC	7900 0440 8053 4484
			Vendor Total							
			\$1,000.00							
63965										
	149	G	\$12,100.00	WORK ORDER SERVICE-S	C	91434	9/19/2024	1126141900420000000	Quality Aire Systems Inc	4606
			Vendor Total							
			\$12,100.00							
64040										
	632	G	\$37.82	OFFICE SUPP/POSTAGE	P	89189	9/12/2024	1124159100360000000	QUILL CORP	40349042
	632	G	\$98.50	OFFICE SUPP/POSTAGE	P	89189	9/12/2024	1124159100360000000	QUILL CORP	40404874
	632	G	\$14.24	OFFICE SUPP/POSTAGE	P	89189	9/12/2024	1124159100360000000	QUILL CORP	40394628
	632	G	\$78.97	OFFICE SUPP/POSTAGE	P	89189	9/26/2024	1124159100360000000	QUILL CORP	40633998
	632	G	\$187.19	ALLOC CONTROL LIBERT	C	91376	9/26/2024	1111251100360000000	QUILL CORP	40586611
			Vendor Total							
			\$416.72							
64695										
	565	F	\$34.94	EL INSTR SUPPLIES	C	90369	9/12/2024	2112551100620010000	REALLY GOOD STUFF, LLC	8633913
	565	F	\$73.20	EL INSTR SUPPLIES	P	90589	9/12/2024	2112551100620010000	REALLY GOOD STUFF, LLC	8649396
			Vendor Total							
			\$108.14							
64765										
	154	G	\$390.98	UNIFORM EXPENSE	P	90308	9/5/2024	1126179100000000000	RED WING SHOES	20240905112212
	154	G	\$243.21	UNIFORM EXPENSE	P	90308	9/19/2024	1126179100000000000	RED WING SHOES	20240919112212
	154	G	\$220.99	UNIFORM EXPENSE	P	90308	9/26/2024	1126179100000000000	RED WING SHOES	20240926112212
			Vendor Total							
			\$855.18							
65301										

	010	G	\$10,000.00	T&L - PURCHASED SERV	C	91427	9/19/2024	1122631200018000000	RELENTLESS ENTERPRISES LLC	1083
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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
\$10,000.00

65311										
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	149	G	\$3,550.00	WORK ORDER SERVICE-W	C	90828	9/5/2024	1126141900320000000	Reliance Pressure Washing LLC	1047
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Vendor Total
\$3,550.00

65366										
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	148	G	\$14,274.83	CON SER DISPOSAL	C	90931	9/5/2024	1126138400050000000	REPUBLIC SERVICES INC	0241-004085941
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Vendor Total
\$14,274.83

65920										
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	728	S	\$1,118.42	CANTON FOOTBALL	C	90891	9/5/2024	6129459690430000000	RIDDELL ALL AMERICAN	952133920
	789	Q	\$9,307.63	PHS RECONDITION EXP	C	91421	9/19/2024	1129341900460100000	RIDDELL ALL AMERICAN	952058475
	789	Q	\$4,304.95	PHS EQUIP/SUPPL-FOOT	C	91422	9/19/2024	1129359900460100000	RIDDELL ALL AMERICAN	60514670
	787	Q	\$4,157.45	SHS EQUIP/SUPPL-FOOT	C	91683	9/26/2024	1129359900420100000	RIDDELL ALL AMERICAN	60521104

Vendor Total
\$18,888.45

66060										
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	118	G	\$3,753.42	SLI-SUPPLIES	C	91321	9/26/2024	1121551109092010000	RIVERSIDE ASSESSMENTS, LLC	INV219685
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Vendor Total
\$3,753.42

66194										
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	149	G	\$597.92	WORK ORDER CONTROL	C	91015	9/12/2024	1126159930000000000	ROBERT BROOKE & ASSOCIATES	329593
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Vendor Total
\$597.92

66261										
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	462	G	\$97.20	OFFICE SUPPLIES-FIEL	C	90651	9/19/2024	1124159100280000000	ROCHESTER 100 INC	INV085589
	462	G	\$703.25	TEA SUPPLIES-FIELD	C	90403	9/19/2024	1111151110280000000	ROCHESTER 100 INC	INV084710

Vendor Total
\$800.45

66506										
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	134	G	\$1,998.00	LICENSE - AUTO MECHA	C	91385	9/19/2024	1112734500435500000	ROLLING HILLS PUBLISHING	8254
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Vendor Total
\$1,998.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
66650										
	357	S	\$133.50	SMITH-GENERAL FUND	C	90670	9/12/2024	6129159500170000000	ANNDEE LYNN NIMMER ROOMTAGZ COMPANY	3442
			Vendor Total \$133.50							
66739										
	142	E	\$1,380.00	EXT DAY FIELD TRIPS	C	91325	9/19/2024	5135179110004000000	WASHTENAW COUNTY PARK	3276297
			Vendor Total \$1,380.00							
66784										
	080	G	\$330.00	PROF DUES-ADMIN DEP	C	91324	9/19/2024	1123274100000000000	ROTARY CLUB OF PLYMOUTH	2348
			Vendor Total \$330.00							
66985										
	732	G	\$2,215.00	TEACH SUPPLY-ART BG	C	90966	9/12/2024	1111351100460200000	RUNYAN POTTERY SUPPLY	94931
			Vendor Total \$2,215.00							
67373										
	244	J	\$5,580.60	CAP OUTLAY-DEPRECIAB	C	73960	9/26/2024	2126664100000000000	SAFEWARE INC	30226165
			Vendor Total \$5,580.60							
67374										
	244	J	\$120,434.93	CONTRACTED SERVICES-	P	90520	9/19/2024	2126631900000000000	Safe Haven Defense Holdco LLC	24 Plymouth 100
	249	J	\$101,190.07	PURCH SERV-WINDOW TR	P	90520	9/19/2024	2126631900000000000	Safe Haven Defense Holdco LLC	24 Plymouth 100
			Vendor Total \$221,625.00							
67465										
	171	G	\$243.55	SUPPLIES GARAGE	C	90827	9/5/2024	1127157900030000000	SAFETY-KLEEN SYSTEMS	94983227
			Vendor Total \$243.55							
67474										
	149	G	\$440.00	WORK ORDER SALEM	C	90817	9/5/2024	1126159930420000000	SALINGER ELECTRIC SUPPLY CO	136757
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

Vendor Total										
\$440.00										
68319										
	462	G	\$185.63	TEA SUPPLIES-FIELD	C	90962	9/5/2024	1111151110280000000	SCHOLASTIC INC	M7519549 5
Vendor Total										
\$185.63										
68354										
	477	S	\$548.65	HOBEN PRINCIPAL DISC	C	89184	9/19/2024	6129159290290000000	SDI INNOVATIONS, INC dba SCHOOL DATEBOOKS	S24-0293795
Vendor Total										
\$548.65										
68357										
	787	Q	\$230.00	SHS INVATIONALS-WR	C	91211	9/12/2024	1129379110421100000	School District of the City of Wyandotte	SALEM WAYNE CO CHSHP
Vendor Total										
\$230.00										
68362										
	457	S	\$935.00	ERIKSSON-GENERAL	C	90637	9/19/2024	6129159100270000000	SCHOOLHOUSE DRIVELINE	7234
Vendor Total										
\$935.00										
68408										
	312	G	\$542.50	ALLOC CONTROL BIRD	C	89186	9/12/2024	1111151100120000000	SCHOOL MATE	IN000623066
	312	G	\$87.50	ALLOC CONTROL BIRD	C	91285	9/12/2024	1111151100120000000	SCHOOL MATE	IN000623066
Vendor Total										
\$630.00										
68651										
	352	G	\$477.40	TEACHING SUPPLIES	C	90433	9/5/2024	1111151110170000000	SCHOOL SPECIALTY, LLC	208134741395
	402	G	\$176.07	TEACHING SUPPLIES	C	90399	9/5/2024	1111151110220000000	SCHOOL SPECIALTY, LLC	308104606084
	362	G	\$116.29	OFFICE SUPPLIES	C	89411	9/5/2024	1124159100160000000	SCHOOL SPECIALTY, LLC	208134667089
	367	S	\$228.10	WORKMAN MEDIA CENTER	C	89410	9/5/2024	6129159050160000000	SCHOOL SPECIALTY, LLC	208134656069
	442	G	\$809.22	TEA SUPPLIES-HULSING	C	90397	9/12/2024	1111151110260000000	SCHOOL SPECIALTY, LLC	308104604236
	492	G	\$168.03	OFF SUPPLIES-BENTLEY	C	90398	9/12/2024	1124159100250000000	SCHOOL SPECIALTY, LLC	208134785838
	141	E	\$64.54	SUPPLIES	C	90008	9/12/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208134696830
	141	E	\$11.78	SUPPLIES	C	90332	9/12/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208134771384
	412	G	\$80.97	OFFICE SUPPLIES	C	90649	9/12/2024	1124159100230000000	SCHOOL SPECIALTY, LLC	208134847111
	472	G	\$19.75	OFFICE SUPPLIES-HOBN	C	89120	9/19/2024	1124159100290000000	SCHOOL SPECIALTY, LLC	208134787390
	322	G	\$72.69	TEACHING SUPPLIES	C	90210	9/19/2024	1111151110130000000	SCHOOL SPECIALTY, LLC	308104616789
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	322	G	\$32.55	OFFICE SUPPLIES	C	90210	9/19/2024	1124159100130000000	SCHOOL SPECIALTY, LLC	308104616789
	322	G	\$70.60	OFFICE SUPPLIES	C	89516	9/19/2024	1124159100130000000	SCHOOL SPECIALTY, LLC	208134697159

141	E	\$127.82	SUPPLIES	C	90051	9/19/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104603957
141	E	\$252.36	SUPPLIES	C	90162	9/19/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208134721412
141	E	\$92.32	SUPPLIES	C	90007	9/19/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104586762
085	G	\$294.80	DISTRICT ART SUPPLIE	P	90591	9/19/2024	1111151100000200000	SCHOOL SPECIALTY, LLC	208134843910
024	G	\$215.14	TEACHING SUPPLIES -	C	90211	9/19/2024	1111351100434050000	SCHOOL SPECIALTY, LLC	308104621296
354	G	\$126.40	TEA SUPPLIES ART	C	90909	9/19/2024	1111151100170200000	SCHOOL SPECIALTY, LLC	208134873033
085	G	\$431.05	DISTRICT ART SUPPLIE	P	90591	9/19/2024	1111151100000200000	SCHOOL SPECIALTY, LLC	208134856511
402	G	\$92.42	TEACHING SUPPLIES	C	90751	9/19/2024	1111151110220000000	SCHOOL SPECIALTY, LLC	308104622841
462	G	\$1,246.88	TEA SUPPLIES-FIELD	C	90435	9/19/2024	1111151110280000000	SCHOOL SPECIALTY, LLC	308104613524
352	G	\$96.40	ALLOC CONTROL SMITH	P	90047	9/19/2024	1111151100170000000	SCHOOL SPECIALTY, LLC	308104616392
085	G	\$367.90	DISTRICT ART SUPPLIE	P	90591	9/19/2024	1111151100000200000	SCHOOL SPECIALTY, LLC	208134880608
462	G	\$299.95	OFFICE SUPPLIES-FIEL	C	90401	9/19/2024	1124159100280000000	SCHOOL SPECIALTY, LLC	308104604314
352	G	\$90.25	OFFICE SUPPLIES	P	90046	9/19/2024	1124159100170000000	SCHOOL SPECIALTY, LLC	308104615936
622	G	\$44.80	TEACHING SUPPLIES	C	90943	9/19/2024	1111251110330000000	SCHOOL SPECIALTY, LLC	208134881612
312	G	\$42.55	ALLOC CONTROL BIRD	C	90648	9/26/2024	1111151100120000000	SCHOOL SPECIALTY, LLC	308104628091
412	G	\$2,281.91	TEACHING SUPPLIES	C	90048	9/26/2024	1111151110230000000	SCHOOL SPECIALTY, LLC	308104622291
141	E	\$164.25	SUPPLIES	C	90163	9/26/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104623970
141	E	\$142.70	SUPPLIES	C	90164	9/26/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	308104591467
632	G	\$710.32	TEA SUPP ART	C	90434	9/26/2024	1111251120360200000	SCHOOL SPECIALTY, LLC	308104621206
322	G	\$68.10	TEACHING SUPPLIES	C	91393	9/26/2024	1111151110130000000	SCHOOL SPECIALTY, LLC	208134927000
412	G	\$108.80	OFFICE SUPPLIES	C	91228	9/26/2024	1124159100230000000	SCHOOL SPECIALTY, LLC	208134937682
482	G	\$35.64	OFFICE SUPPLIES-TNDA	C	91300	9/26/2024	1124159100240000000	SCHOOL SPECIALTY, LLC	208134927471
357	S	\$571.12	SMITH-GENERAL FUND	C	90674	9/26/2024	6129159500170000000	SCHOOL SPECIALTY, LLC	208134847438
141	E	\$14.33	SUPPLIES	C	90163	9/26/2024	5135151100000000000	SCHOOL SPECIALTY, LLC	208134914829
332	G	\$94.76	TEACHING SUPPLIES	C	90750	9/26/2024	1111151110140000000	SCHOOL SPECIALTY, LLC	208134820067
382	G	\$137.37	TEA SUPPLIES PHY ED	C	91374	9/26/2024	1111151100200800000	SCHOOL SPECIALTY, LLC	208134939753

Vendor Total
\$10,478.33

69067									
718	S	\$600.00	CROSS COUNTRY INVITA	C	91212	9/12/2024	6129360820420000000	SCOTTY'S POTTIES Bobs Sanitation Service Inc	301376
789	Q	\$400.00	ATHLETIC RENTALS-PCE	C	91685	9/26/2024	1129342900002930000	SCOTTY'S POTTIES Bobs Sanitation Service Inc	299588

Vendor Total
\$1,000.00

69156									
014	G	\$643.33	LEGAL SERVICES	C	91456	9/19/2024	1123131700010000000	SECREST, WARDLE, LYNCH, HAMPTON TRUEX & MORLEY, PC	1501487

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
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Vendor Total
\$643.33

69159

244	J	\$4,235.59	CAP OUTLAY-DEPRECIAB	P	73115	9/5/2024	2126664100000000000	SECURITY 101	Appl. No. 7
181	G	\$1,550.03	CONT SERV-EQUIPMENT	P	90876	9/5/2024	1126141240000000000	SECURITY 101	P4547
181	G	\$3,209.60	CONT SERV-EQUIPMENT	C	90878	9/12/2024	1126141240000000000	SECURITY 101	P4556
181	G	\$4,650.10	CONT SERV-EQUIPMENT	C	90876	9/12/2024	1126141240000000000	SECURITY 101	P4561
249	J	\$5,906.43	CAP OUTLAY-REPL A-PH	C	91223	9/12/2024	2126664500000000000	SECURITY 101	P4569
266	G	\$1,772.03	CONTRACTED SERVICES	C	91123	9/12/2024	1126631900010000000	SECURITY 101	P4507
266	G	\$1,772.03	CONTRACTED SERVICES	C	91123	9/12/2024	1126631900010000000	SECURITY 101	P4552
181	G	\$843.42	CONT SERV-EQUIPMENT	P	91068	9/19/2024	1126141240000000000	SECURITY 101	P4590
181	G	\$1,342.10	CONT SERV-EQUIPMENT	P	91068	9/19/2024	1126141240000000000	SECURITY 101	P4589
181	G	\$1,177.08	CONT SERV-EQUIPMENT	P	91068	9/19/2024	1126141240000000000	SECURITY 101	P4588
181	G	\$2,041.93	CONT SERV-EQUIPMENT	P	91068	9/19/2024	1126141240000000000	SECURITY 101	P4587

Vendor Total
\$28,500.34

69610									
520	U	\$1,028.00	BP HS-1 Salem Audito	C	90932	9/5/2024	4145262240420210000	Serene Landscape Group	80376

Vendor Total
\$1,028.00

69668									
149	G	\$3,822.00	WORK ORDER SERVICE-P	C	91382	9/19/2024	1126141900460000000	SHAMROCK FLOOR COVERING SERVICES, INC.	26439

Vendor Total
\$3,822.00

70058									
149	G	\$229.56	WORK ORDER TRANS	C	90954	9/5/2024	1126159930030000000	SHERWIN-WILLIAMS COMPANY	3905-8

Vendor Total
\$229.56

70208									
497	S	\$611.00	BENTLEY-GENERAL FUND	C	91462	9/19/2024	6129159610250000000	SHUTTERFLY LIFETOUCH LLC	EVTKTCGPZ 57900236
477	S	\$300.00	HOBEN PRINCIPAL DISC	C	91459	9/19/2024	6129159290290000000	SHUTTERFLY LIFETOUCH LLC	EVTK3ZFK7 57897829
327	S	\$309.00	FARRAND-GENERAL FUND	C	91848	9/26/2024	6129159150130000000	SHUTTERFLY LIFETOUCH LLC	EVT6R9KPW 57897713

Vendor Total
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Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
70218												
018	G			\$1,184.00	MS INSTRUCT SOFTWARE	C	89949		9/5/2024	1111234500010000000	GRACENOTES LLC dba SIGHT READING FACTORY	uj8eb7
018	G			\$1,184.00	HS INSTRUCT SOFTWARE	C	89949		9/5/2024	1111334500010000000	GRACENOTES LLC dba SIGHT READING FACTORY	uj8eb7

Vendor Total
\$2,368.00

70363

757	S		(\$550.00) CHECK # 161916 VOIDED	C	75637	9/3/2024	6129859100460000000	SIMPLY PHOTO BOOTHS	346
727	S		(\$650.00) CHECK # 161916 VOIDED	C	75813	9/3/2024	6129460600430000000	SIMPLY PHOTO BOOTHS	342
757	S		(\$100.00) CHECK # 161916 VOIDED	C	75797	9/3/2024	6129859100460000000	SIMPLY PHOTO BOOTHS	346
757	S		\$550.00 PLYMOUTH CONGRESS		75637	9/5/2024	6129859100460000000	SIMPLY PHOTO BOOTHS	CHECK#161916 REISSUE
727	S		\$650.00 CANTON CONGRESS		75813	9/5/2024	6129460600430000000	SIMPLY PHOTO BOOTHS	CHECK#161916 REISSUE
757	S		\$100.00 PLYMOUTH CONGRESS		75797	9/5/2024	6129859100460000000	SIMPLY PHOTO BOOTHS	CHECK#161916 REISSUE

Vendor Total
\$0.00

70711

905	C		\$23.13 SUPPLIES/EQUIPMENT	P	89382	9/5/2024	5129759900170000000	SMART BUSINESS SOURCE LLC	WO-221661-1
905	C		\$175.30 SUPPLIES/EQUIPMENT	P	89382	9/5/2024	5129759900310000000	SMART BUSINESS SOURCE LLC	WO-221854-1
905	C		\$28.78 SUPPLIES/EQUIPMENT	P	89382	9/5/2024	5129759900260000000	SMART BUSINESS SOURCE LLC	WO-222016-1
905	C		\$37.58 SUPPLIES/EQUIPMENT	P	89382	9/5/2024	5129759900180000000	SMART BUSINESS SOURCE LLC	WO-222543-1
905	C		\$23.13 SUPPLIES/EQUIPMENT	P	89382	9/5/2024	5129759900140000000	SMART BUSINESS SOURCE LLC	WO-221995-1
905	C		\$77.14 SUPPLIES/EQUIPMENT	P	89382	9/5/2024	5129759900280000000	SMART BUSINESS SOURCE LLC	WO-221995-1
772	G		\$586.80 TEA SUPP MATH BG	C	91100	9/12/2024	1111351100461100000	SMART BUSINESS SOURCE LLC	OE-84379-1
905	C		\$11.14 SUPPLIES/EQUIPMENT	P	89382	9/26/2024	5129759900280000000	SMART BUSINESS SOURCE LLC	WO-221995-2
905	C		\$10.60 SUPPLIES/EQUIPMENT	P	89382	9/26/2024	5129759900430000000	SMART BUSINESS SOURCE LLC	WO-225016-1
905	C		\$10.60 SUPPLIES/EQUIPMENT	P	89382	9/26/2024	5129759900200000000	SMART BUSINESS SOURCE LLC	WO-225078-1
905	C		\$29.89 SUPPLIES/EQUIPMENT	P	89382	9/26/2024	5129759900330000000	SMART BUSINESS SOURCE LLC	WO-225078-1
903	C		\$204.62 OFFICE SUPPLIES	P	89381	9/26/2024	5129759120000000000	SMART BUSINESS SOURCE LLC	WO-225079-1

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$1,218.71							

70786

	900	C	\$542.00	PURCHASED SERVICES	C	90906	9/5/2024	5129731900000000000	SMART SYSTEMS	142481
			Vendor Total \$542.00							

71098										
	787	Q	\$576.00	SHS EQUIP/SUPPL-G SO	C	91213	9/12/2024	1129359900420510000	SOCCER WORLD	1280
			Vendor Total							
			\$576.00							
71293										
	287	J	\$2,997.80	TEACHING SUPPLIES	C	90310	9/26/2024	2122151100000000000	SOLUTION TREE INC	S309157
			Vendor Total							
			\$2,997.80							
71462										
	093	G	\$5,379.00	TECH REPAIR-CONTR SV	C	91425	9/19/2024	1122531900000000000	RAULAND SOUND.COM SYSTEMS	FE240761
	520	U	\$2,997.59	EAST CONSTR TECHNOLO	P	91556	9/26/2024	4145964210310200000	RAULAND SOUND.COM SYSTEMS	APPLICATION NO: 1
	520	U	\$4,944.56	WEST CONSTR TECHNOLO	P	91556	9/26/2024	4145964210320200000	RAULAND SOUND.COM SYSTEMS	APPLICATION NO: 1
	520	U	\$14,203.59	CANTON CONSTRUCTION	P	91556	9/26/2024	4145964210430200000	RAULAND SOUND.COM SYSTEMS	APPLICATION NO: 1
	520	U	\$3,514.74	PLYMOUTH CONSTRUCTIO	P	91556	9/26/2024	4145964210460200000	RAULAND SOUND.COM SYSTEMS	APPLICATION NO: 1
			Vendor Total							
			\$31,039.48							
71815										
	520	U	\$6,975.00	2020 Bond Other Prof	C	90936	9/5/2024	4145631970440210000	SPALDING DEDECKER ASSOCIATES INC	00099559
			Vendor Total							
			\$6,975.00							
72212										
	789	Q	\$4,694.00	PHS EQUIP/SUPPL-FOOT	C	90053	9/5/2024	1129359900460100000	SPORT SCOPE	25726
			Vendor Total							
			\$4,694.00							
72233										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	757	S	\$720.00	PLYMOUTH HS THE DEN	C	91847	9/26/2024	6129859030460000000	SPORTSWEAR SPECIALTIES, INC	38217
			Vendor Total							
			\$720.00							
72452										
	134	G	\$391.13	SUPPLIES - COMPUTER	C	91392	9/26/2024	1112751100435620000	STAHL'S ID DIRECT	IN11513020
	134	G	\$190.12	SUPPLIES - COMPUTER	C	91392	9/26/2024	1112751100435620000	STAHL'S ID DIRECT	IN11514129
	134	G	\$1,700.50	SUPPLIES - COMPUTER	C	91392	9/26/2024	1112751100435620000	STAHL'S ID DIRECT	IN11514128
			Vendor Total							
			\$2,281.75							

72458												
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
170	G			\$7,711.20	NURSING SVCS - EN RO	C	91673		9/26/2024	1127131900090000000	STAFF CONNECTIONS LLC	2194
170	G			\$3,516.60	NURSING SVCS - EN RO	C	91674		9/26/2024	1127131900090000000	STAFF CONNECTIONS LLC	2196
				Vendor Total								\$11,227.80
72459												
900	C			\$78,561.63	CAPITAL OUTLAY	P	83186		9/26/2024	5129764200000000000	STAFFORD-SMITH, INC	5073922
900	C			\$6,004.48	CAPITAL OUTLAY	P	89973		9/26/2024	5129764200000000000	STAFFORD-SMITH, INC	5073025
900	C			\$6,004.47	CAPITAL OUTLAY	C	89973		9/26/2024	5129764200000000000	STAFFORD-SMITH, INC	5074301
900	C			\$6,005.00	CAPITAL OUTLAY	P	89974		9/26/2024	5129764200000000000	STAFFORD-SMITH, INC	5072984
				Vendor Total								\$96,575.58
74228												
028	G			\$502.02	MEDIA BOOKS - CANTON	C	90481		9/19/2024	1122253100432200000	SUBSCRIPTION SERVICES OF AMERICA, INC.	4165046
				Vendor Total								\$502.02
74527												
171	G			\$1,033.75	REPAIR PARTS	C	91214		9/12/2024	1127157300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000112691
171	G			\$714.25	REPAIR PARTS	C	91215		9/12/2024	1127157300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000112653
171	G			\$162.84	REPAIR PARTS	C	91332		9/19/2024	1127157300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000113034
171	G			\$54.28	REPAIR PARTS	C	91299		9/19/2024	1127157300030000000	SUPERIOR TURBO & INJECTION SUPERIOR DIESEL REPAIR, INC.	M000112958
				Vendor Total								\$1,965.12
75045												
707	G			\$20.00	SEC COMM/PKG SUP	C	91217		9/12/2024	1124159910420000000	T-MOBILE	970520829
155	G			\$220.00	DATA	C	91217		9/12/2024	1126134100001000000	T-MOBILE	970520829
154	G			\$10.00	SUPPLIES-GROUNDS	C	91217		9/12/2024	1126159920000000000	T-MOBILE	970520829
084	G			\$20.00	HR OTHER CONTRACTED	C	91217		9/12/2024	1128331900010000000	T-MOBILE	970520829
567	G			\$20.00	EL FAMILY TECHNOLOGY	C	91217		9/12/2024	1133134900620010000	T-MOBILE	970520829
523	F			\$20.00	HOMELESS - ACTIVITY	C	91217		9/12/2024	2136131900000010000	T-MOBILE	970520829
707	G			\$76.22	SEC COMM/PKG SUP	C	91452		9/19/2024	1124159910420000000	T-MOBILE	966928220 08222024
155	G			\$126.22	TELEPHONE	C	91452		9/19/2024	1126134100050000000	T-MOBILE	966928220 08222024
570	I			\$507.20	EARLY ON SUPPLIES	C	91452		9/19/2024	2112251110111950000	T-MOBILE	966928220 08222024

717	S		\$29.75	SALEM-WSDP RADIO	C	91452	9/19/2024	6129360950420000000	T-MOBILE	966928220 08222024
			Vendor Total							
			\$1,049.39							
75100										
717	S		(\$333.50)	CHECK # 164178 VOIDED	C	80128	9/18/2024	6129350810420000000	TALL COTTON MARKETING	INV/2023/00763
			Vendor Total							
			(\$333.50)							
75658										
735	G		\$149.00	TEA SUPP BUSINESS BG	C	90959	9/12/2024	1111351100420300000	TEACHER SYNERGY, LLC	274427963
118	G		\$108.00	ASSISTIVE TECHNOLOGY	C	88370	9/26/2024	1112259909093320000	TEACHER SYNERGY, LLC	276453378
			Vendor Total							
			\$257.00							
75770										
143	E		\$2,618.00	SOFTWARE LICENSES	C	91419	9/19/2024	5132134500060010000	TEAMSNAP INC	INV00078420
			Vendor Total							
			\$2,618.00							
75930										
520	U		\$3,960.26	EAST CONSTR TECHNOLO	P	90139	9/12/2024	4145964210310200000	TEL SYSTEMS	Appl. No 2 27-1
520	U		\$3,997.05	WEST CONSTR TECHNOLO	P	90139	9/12/2024	4145964210320200000	TEL SYSTEMS	Appl. No 2 27-1
520	U		\$30,250.76	CANTON CONSTRUCTION	P	90139	9/12/2024	4145964210430200000	TEL SYSTEMS	Appl. No 2 27-1
520	U		(\$3,783.51)	PLYMOUTH CONSTRUCTIO	P	90139	9/12/2024	4145964210460200000	TEL SYSTEMS	Appl. No 2 27-1
			Vendor Total							
			\$34,424.56							
75964										
	018	G	\$1,800.00	EL INSTRUCT SOFTWARE	C	91160	9/19/2024	1111134500010000000	THEMES & VARIATIONS	138975
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$1,800.00							
76170										
	134	G	\$4,999.00	LICENSE - CYBER SECU	C	90964	9/19/2024	1112734500435990000	TestOut Corporation	INV738758
			Vendor Total							
			\$4,999.00							
76180										
	018	G	\$28,279.13	K-12 INSTRUCTIONAL S	C	89865	9/5/2024	1122534500000000000	TEXTHELP UNICORN PARK	76105
			Vendor Total							
			\$28,279.13							
76388										
	149	G	\$1,275.00	WORK ORDER SERVICE-B	C	90829	9/5/2024	1126141900250000000	ThermalNetics	BC-PSINV029981

	149	G	\$167.54	WORK ORDER FIELD	C	91012	9/12/2024	1126159930280000000	ThermalNetics	BC-PSINV030170
	181	G	\$43,961.00	CONTR SERV-SALEM	C	86433	9/12/2024	1126141240420000000	ThermalNetics	BC-PSINV030208
	149	G	\$1,652.34	WORK ORDER STARK	C	91675	9/26/2024	1126159930180000000	ThermalNetics	BC-PSINV030268
			Vendor Total							
			\$47,055.88							
76714										
	327	S	\$560.00	FARRAND-PBIS FUNDRAI	C	91850	9/26/2024	6129159200130000000	TIME TO PLAY LLC	35098125
			Vendor Total							
			\$560.00							
76771										
	117	G	\$170.00	CONTRACT SVC-SPEECH	C	91849	9/26/2024	1121531309092900000	TMD SPEECH AND LANGUAGE SERVICES LLC	0006
			Vendor Total							
			\$170.00							
76979										
	149	G	\$7,563.93	WORK ORDER SERVICE-M	C	91218	9/12/2024	1126141900050000000	Todd Wenzel Buick GMC of Westland, Inc	4758364
	149	G	\$6,047.13	WORK ORDER SERVICE-M	C	91232	9/12/2024	1126141900050000000	Todd Wenzel Buick GMC of Westland, Inc	4760222
			Vendor Total							
			\$13,611.06							
77204										
	149	G	\$2,307.00	WORK ORDER SERVICE-P	C	89719	9/12/2024	1126141900460000000	TRANE U.S. INC	314793949
	154	G	\$89,740.00	RENTALS-GROUNDS	P	90519	9/26/2024	1126142200000000000	TRANE U.S. INC	314841120
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$92,047.00							
77416										
	717	S	\$1,685.24	SALEM-ROCK SHOP	C	91693	9/26/2024	6129360550420000000	TREPCO SALES CO	1471587
			Vendor Total							
			\$1,685.24							
77433										
	171	G	\$54.92	REPAIR PARTS	C	91298	9/19/2024	1127157300030000000	TRI-COUNTY INTERNATIONAL TRUCKS INC	X102085050:01
	171	G	\$603.38	REPAIR PARTS	C	91329	9/19/2024	1127157300030000000	TRI-COUNTY INTERNATIONAL TRUCKS INC	X102084763:01
	171	G	(\$95.00)	REPAIR PARTS	C	91329	9/19/2024	1127157300030000000	TRI-COUNTY INTERNATIONAL TRUCKS INC	X102085138:01

Vendor Total										
\$563.30										
77601										
	717	S	\$333.50	PCEP CI SOAP BUSINESS		80128	9/19/2024	6129350810420000000	TSG WHOLESALE SOAPERY LLC	CHECK#164178 REISSUE
Vendor Total										
\$333.50										
77857										
	254	D	\$350.00	OTHER EXPENSES 2021	C	91682	9/26/2024	3151174100210000000	UMB BANK, N.A. ATTN: TRUST FEES DEPARTMENT	988440
Vendor Total										
\$350.00										
77876										
	097	G	\$16,597.30	MISC SUPPLIES - COMM	C	90038	9/5/2024	1139159900010000000	Underground Printing	979971
	337	S	\$766.43	PRINC DISCRETIONARY-	C	90675	9/5/2024	6129159300140000000	Underground Printing	U7130679
	407	S	\$652.29	ISBISTER-GENERAL	C	90312	9/19/2024	6129159400220000000	Underground Printing	987900
Vendor Total										
\$18,016.02										
77891										
	080	G	\$575.00	PROF DUES-ADMIN DEP	C	91017	9/12/2024	1123274100000000000	Urban Superintendents Assoc. of America, Inc.	MERRITT 2024-25
Vendor Total										
\$575.00										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
78031										
	149	G	\$30.22	WORK ORDER-DISCOVERY	C	91297	9/19/2024	1126159930350000000	UNITED REFRIGERATION INC	98271127-00
	149	G	\$67.02	WORK ORDER PIONEER	C	91640	9/26/2024	1126159930330000000	UNITED REFRIGERATION INC	98535101-00
	149	G	\$30.95	WORK ORDER CANTON	C	91641	9/26/2024	1126159930430000000	UNITED REFRIGERATION INC	98544117-00
Vendor Total										
\$128.19										
78690										
	171	G	\$355.08	REPAIR PARTS	C	91334	9/19/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0589764-IN
	171	G	\$269.28	REPAIR PARTS	C	91450	9/19/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0590180-IN
	171	G	\$1,861.82	REPAIR PARTS	C	91333	9/19/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0589750-IN
	171	G	\$389.80	REPAIR PARTS	C	91671	9/26/2024	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0590875-IN

Vendor Total										
\$2,875.98										
79953										
	789	Q	\$125.00	PHS INVATIONALS-B	C	91219	9/12/2024	1129379110460400000	UTICA COMMUNITY SCHOOLS	PHS EAGLES QUAD 9-21
Vendor Total										
\$125.00										
80386										
	010	G	\$27,122.52	T&L - PURCHASED SERV	C	91601	9/26/2024	1122631200018000000	VEN CONSULTING LLC	3
Vendor Total										
\$27,122.52										
80790										
	520	U	\$9,667.20	BP MS-2 EAST FF&E	C	88635	9/19/2024	4145264500310210000	VS AMERICA	VS/2024/3993
Vendor Total										
\$9,667.20										
80791										
	094	G	\$44.99	DATA SUPPLIES	C	91320	9/26/2024	1128459910018000000	VSC INC	196664
Vendor Total										
\$44.99										
80926										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	787	Q	(\$200.00)	CHECK # 164186 VOIDED	C	80314	9/13/2024	1129379110421310000	WALLED LAKE CONSOLIDATED SCHOOLS	SALEM HS GYMNASTICS
	787	Q	\$200.00	SHS INVATIONALS-GYMNASTICS		80314	9/19/2024	1129379110421310000	WALLED LAKE CONSOLIDATED SCHOOLS	CHECK#164186 REISSUE
Vendor Total										
\$0.00										
81104										
	637	S	\$1,276.51	LIBERTY - YEARBOOK	C	91384	9/19/2024	6129262800360000000	WALSWORTH PUBLISHING COMPANY	2618336
Vendor Total										
\$1,276.51										
82085										
	788	Q	\$150.00	CHS INVATIONALS-B	C	91417	9/19/2024	1129379110430200000	Wayne County Parks	10043
	789	Q	\$117.00	PHS RENTALS-B CROSS	C	91687	9/26/2024	1129342900460200000	Wayne County Parks	10038 24-00018
	789	Q	\$33.00	PHS RENTALS-DEPT-WID	C	91687	9/26/2024	1129342900462930000	Wayne County Parks	10038 24-00018
Vendor Total										
\$300.00										

83240										
	789	Q	\$150.00	PHS INVATIONALS-G	C	91220	9/12/2024	1129379110460610000	WEST BLOOMFIELD SCHOOL DISTRICT	PHS GIRLS 7SEP INVIT
			Vendor Total							
			\$150.00							
83241										
	149	G	\$27.00	WORK ORDER BOARD	C	90958	9/5/2024	1126159930010000000	WESTLAND LOCK & KEY INC	22741
	149	G	\$71.50	WORK ORDER PIONEER	C	90958	9/5/2024	1126159930330000000	WESTLAND LOCK & KEY INC	22741
	149	G	\$27.00	WORK ORDER-DISCOVERY	C	90958	9/5/2024	1126159930350000000	WESTLAND LOCK & KEY INC	22741
	149	G	\$21.00	WORK ORDER-DISCOVERY	C	91122	9/12/2024	1126159930350000000	WESTLAND LOCK & KEY INC	22768
	149	G	\$64.75	WORK ORDER BOARD	C	91617	9/26/2024	1126159930010000000	WESTLAND LOCK & KEY INC	22797
			Vendor Total							
			\$211.25							
83247										
	031	G	\$5,209.90	DISTR-WIDE MUSIC EQU	C	90436	9/5/2024	1122164100001200000	WEST MUSIC CO 1212 5th Street	SI2434181
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$5,209.90							
83248										
	727	S	\$387.36	CANT-CHIEF CONNECTN	C	91688	9/26/2024	6129459200430000000	WEST MICHIGAN BASEBALL FRANCHISING LLC	1240327005
			Vendor Total							
			\$387.36							
84841										
	149	G	\$931.73	WORK ORDER SERVICE-S	C	90402	9/5/2024	1126141900420000000	WOLVERINE POWER SYSTEMS	0277307-IN
			Vendor Total							
			\$931.73							
84880										
	149	G	\$1,189.19	WORK ORDER CANTON	C	90873	9/5/2024	1126159930430000000	WOLVERINE SUPPLY, INC.	852708
	149	G	\$390.00	WORK ORDER SALEM	C	91676	9/26/2024	1126159930420000000	WOLVERINE SUPPLY, INC.	853072
			Vendor Total							
			\$1,579.19							
85221										
	155	G	\$725.00	INTERNET SERVICES	C	91386	9/19/2024	1126134900620000000	WOW! Internet	020210915 09022024

Vendor Total												
\$725.00												
85605												
	724	G		(\$225.00)	CHECK # 163473 VOIDED	C	78896	9/5/2024	1111331110461200000	BEN WULFMAN	10/23 3 CLASSES	
	724	G		\$225.00	CONTRACT SVC-BAND		78896	9/12/2024	1111331110461200000	BEN WULFMAN	CHECK#163473 REISSUE	
Vendor Total												
\$0.00												
85606												
	718	S		\$1,380.00	SALEM-BOYS BSKTBALL	C	91684	9/26/2024	6129359070420000000	Xplosive Performance Academy LLC	INV-000017	
Vendor Total												
\$1,380.00												
85920												
	149	G		\$1,268.00	WORK ORDER WEST	C	91383	9/19/2024	1126159930320000000	YOUNG SUPPLY CO	50236892-00	
Vendor Total												
\$1,268.00												
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
88014												
	018	G		\$1,800.00	K-12 INSTRUCTIONAL S	C	91846		9/26/2024	1122534500000000000	ZOOM VIDEO COMMUNICATIONS, INC.	INV271168261
Vendor Total												
\$1,800.00												
90090												
	145	E		\$42.13	SUMMER CAMP-CONSUMAB	C	91614		9/20/2024	5135159900064250000	ANGELA ALONZI	LITTLE CAESARS
Vendor Total												
\$42.13												
90130												
	028	G		(\$34.44)	CHECK # 158342 VOIDED	C	69852		9/4/2024	1111252600311300000	SARAH AVERY	GFS KROGER
	028	G		\$34.44	MS SCIENCE CONSUMABLES		69852		9/5/2024	1111252600311300000	SARAH AVERY	CHECK#158342 REISSUE
Vendor Total												
\$0.00												
90144												
	142	E		\$23.79	EXT DAY SUPPLIES/CON	C	91319		9/19/2024	5135151100134000000	TANYA ASSMUSSEN- PICKENS	JOANN
Vendor Total												
\$23.79												
90155												
	570	I		\$79.60	MILEAGE	C	91562		9/19/2024	2112232100111950000	Karen Arini	MILEAGE AUG2024

Vendor Total
\$79.60

90157

570	I		\$25.46	MILEAGE	C	90896	9/5/2024	2112232100111950000	Alison Arnold	MILEAGE JUL2024
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Vendor Total
\$25.46

90284

612	G		\$60.19	POSTAGE	C	91542	9/19/2024	1122134300320000000	EVA BAZZI	UPS STORE
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Vendor Total
\$60.19

90688

145	E		\$124.58	SUMMER CAMP-CONSUMAB	C	91193	9/12/2024	5135159900064250000	ALYSSA BRAUN	MCDONALDS
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Vendor Total
\$124.58

90730

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	118	G	\$43.89	SW-LOCAL TRAVEL	C	91555	9/19/2024	1121632109092010000	LISA BRENNAN	MILEAGE APRMAY2024
			Vendor Total \$43.89							

90952

570	I		\$135.74	MILEAGE	C	90898	9/5/2024	2112232100111950000	ROCHELLE CAMERON	MILEAGE JUL2024
570	I		\$104.05	MILEAGE	C	91561	9/19/2024	2112232100111950000	ROCHELLE CAMERON	MILEAGE AUG2024

Vendor Total
\$239.79

90978

570	I		\$147.20	MILEAGE	C	90901	9/5/2024	2112232100111950000	Erin Carlesco	MILEAGE JULAUG2024
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Vendor Total
\$147.20

90985

145	E		\$123.09	SUMMER CAMP-CONSUMAB	C	91200	9/12/2024	5135159900064250000	MARY CARTER	MCDONALDS
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Vendor Total
\$123.09

90991

570	I		\$92.93	MILEAGE	C	91558	9/19/2024	2112232100111950000	ASHLEY CAMPBELL	MILEAGE JULAUG2024
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Vendor Total
\$92.93

91039

094	G		\$20.77	TRAVEL EXP-DATA	C	91414	9/19/2024	1128432100018000000	SUJATHA CHAKKARAVARTHI	MILEAGE AUG2024
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Vendor Total										
\$20.77										
91040										
	447	S	\$166.26	PRINCIPAL DISCRETION	C	91197	9/12/2024	6129159930260000000	JENNIFER CHAMBERS	STARBUCKS
	962	J	\$100.86	SUPPLIES & MATERIALS	C	91445	9/19/2024	2121259900260010000	JENNIFER CHAMBERS	TJMAXX BIGLOTS
Vendor Total										
\$267.12										
91241										
	758	S	\$50.49	PLYMOUTH HS FOCAL PT	C	91314	9/19/2024	6129859120460000000	KATHLEEN CLEVELAND	JIMMY JOHNS
	758	S	\$50.49	PLYMOUTH HS FOCAL PT	C	91312	9/19/2024	6129859120460000000	KATHLEEN CLEVELAND	JIMMY JOHNS
Vendor Total										
\$100.98										
91242										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	900	C	(\$22.01)	CHECK # 164422 VOIDED	C	80619	9/11/2024	5129732100000000000	Nicole Coble	MILEAGE NOVDEC2023
	900	C	\$22.01	MILEAGE		80619	9/12/2024	5129732100000000000	Nicole Coble	CHECK#164422 REISSUE
Vendor Total										
\$0.00										
91265										
	154	G	\$76.48	UNIFORM EXPENSE	C	91642	9/26/2024	1126179100000000000	JADEN COOK	CARHARTT
Vendor Total										
\$76.48										
92022										
	788	Q	(\$16.61)	CHECK # 160634 VOIDED	C	73597	9/13/2024	1129359900432930000	KRISTEN FARKAS	MICHAELS
	788	Q	\$16.61	CHS EQUIP/SUPPL-DEPT WIDE		73597	9/13/2024	1129359900432930000	KRISTEN FARKAS	CHECK#160634 REISSUE
Vendor Total										
\$0.00										
92070										
	142	E	\$7.93	EXT DAY SUPPLIES/CON	C	91541	9/19/2024	5135151100234000000	JULIE FELL	WALMART
Vendor Total										
\$7.93										
92268										
	142	E	\$85.93	CLUB CONN NUTRITION	C	91318	9/19/2024	5135159910324000000	JASON FOSTER	GFS
Vendor Total										
\$85.93										
92340										
	568	I	\$15.48	MILEAGE	C	91560	9/19/2024	2112232100461930000	JAMIE GALES	MILEAGE AUG2024

Vendor Total										
\$15.48										
92629	570	I	\$209.04	MILEAGE	C	90894	9/5/2024	2112232100111950000	Andrea Greer	MILEAGE JULAUG2024
Vendor Total										
\$209.04										
93139	118	G	\$10.05	PSY-LOCAL TRAVEL	C	91554	9/19/2024	1121432109092010000	JESSICA HEJKA	MILEAGE FEBMAR2024
Vendor Total										
\$10.05										
93575	154	G	\$40.00	STAFF DEVEL/SCH IMP	C	90834	9/5/2024	1122132220058000000	GLENN JAKUBUS	BOILER LICENSE 2025

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
Vendor Total										
\$40.00										
93627	064	G	\$1,536.00	EMPLOYEE TUITION	C	91447	9/19/2024	1128923100000000000	JOCELYN JOCQUE	EDLD 514
Vendor Total										
\$1,536.00										
93634	543	J	\$153.90	MILEAGE	C	90895	9/5/2024	2112232100000000000	Janet Johnson	MILEAGE JUL2024
	543	J	\$136.61	MILEAGE	C	91856	9/26/2024	2112232100000000000	Janet Johnson	MILEAGE AUG2024
	543	J	\$138.36	MILEAGE	C	91857	9/26/2024	2112232100000000000	Janet Johnson	MILEAGE SEP2024
Vendor Total										
\$428.87										
93637	599	F	\$339.02	WORKSHOP/CONFERENCE	C	91563	9/19/2024	2122132200190010000	KAREN JOHNSTON	MILEAGE AUG2024
Vendor Total										
\$339.02										
93771	599	F	\$328.97	WORKSHOP/CONFERENCE	C	91195	9/12/2024	2122132200190010000	CHONDRA JONES	MAASE SUM INST CON24
Vendor Total										
\$328.97										
93849	387	S	\$77.00	DODSON PRINC DISCRET	C	90999	9/5/2024	6129159640200000000	LYNNE KENNEDY	WASHTENAW DAIRY

	570	I	\$89.18	MILEAGE	C	91194	9/12/2024	2112232100111950000	CARLI MITCHELL	MILEAGE JUL2024
			Vendor Total							
			\$89.18							
95163										
	467	S	\$89.00	FIELD PTO	C	91441	9/19/2024	6129159280280000000	TAYLOR MURPHY	SMORE
			Vendor Total							
			\$89.00							
95201										
	322	G	(\$153.51)	CHECK # 162326 VOIDED	C	76681	9/12/2024	1111151110130000000	ANNE CEBULL	IKEA MichaelsPinkCat
	322	G	\$153.51	TEACHING SUPPLIES		76681	9/12/2024	1111151110130000000	ANNE CEBULL	CHECK#162326 REISSUE
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$0.00							
95262										
	570	I	\$47.70	MILEAGE	C	91559	9/19/2024	2112232100111950000	AMANDA NICOLUSSI	MILEAGE AUG2024
			Vendor Total							
			\$47.70							
95301										
	036	G	\$11.73	HEALTH-LOCAL TRAVEL	C	91002	9/5/2024	1121332109090150000	Pamela O'Beirne	MILEAGE AUG2024
			Vendor Total							
			\$11.73							
95321										
	570	I	\$66.40	MILEAGE	C	90897	9/5/2024	2112232100111950000	NATALIE O'LAUGHLIN	MILEAGE JUL2024
	570	I	\$65.73	MILEAGE	C	91858	9/26/2024	2112232100111950000	NATALIE O'LAUGHLIN	MILEAGE AUG2024
			Vendor Total							
			\$132.13							
95512										
	145	E	\$96.58	SUMMER CAMP-CONSUMAB	C	91070	9/12/2024	5135159900064250000	SHANNON PEDERY	MCDONALDS
			Vendor Total							
			\$96.58							
95548										
	905	C	(\$114.35)	CHECK # 159732 VOIDED	C	72445	9/12/2024	5129779000420000000	AARON POTTER	3AMAZON ROCK SHOP
	905	C	(\$15.00)	CHECK # 159870 VOIDED	C	72588	9/12/2024	5129779000420000000	AARON POTTER	ROCK SHOP
	905	C	\$15.00	UNIFORMS		72588	9/12/2024	5129779000420000000	AARON POTTER	CHECK#159870 REISSUE
	905	C	\$114.35	UNIFORMS		72445	9/12/2024	5129779000420000000	AARON POTTER	CHECK#159732 REISSUE
			Vendor Total							
			\$0.00							

95573												
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
	632	G		(\$82.49)	CHECK # 159491 VOIDED	C	72067		9/11/2024	1111251120360900000	COLLEEN RAMIREZ	KROGER RANDAZZOS
	632	G		(\$72.78)	CHECK # 164240 VOIDED	C	80430		9/11/2024	1111251120360900000	COLLEEN RAMIREZ	SAMS
	632	G		(\$58.59)	CHECK # 164625 VOIDED	C	80979		9/11/2024	1111251120360900000	COLLEEN RAMIREZ	KROGER JOANN
	632	G		\$82.49	TEA SUPP HOME ECON		72067		9/12/2024	1111251120360900000	COLLEEN RAMIREZ	CHECK#159491 REISSUE
	632	G		\$58.59	TEA SUPP HOME ECON		80979		9/12/2024	1111251120360900000	COLLEEN RAMIREZ	CHECK#164625 REISSUE
	632	G		\$72.78	TEA SUPP HOME ECON		80430		9/12/2024	1111251120360900000	COLLEEN RAMIREZ	CHECK#164240 REISSUE
				Vendor Total								
				\$0.00								
95583												
	090	G		\$186.05	SEMINARS-ACCT	C	91832		9/26/2024	1125232200018000000	GWENDOLYN POLLARD	MSBO INTRO SBCON2024
				Vendor Total								
				\$186.05								
96041												
	382	G		\$123.30	TEACHING SUPPLIES	C	91415		9/19/2024	1111151110200000000	TIMOTHY SCHROEDER	STAPLES
				Vendor Total								
				\$123.30								
96183												
	570	I		\$34.71	MILEAGE	C	91679		9/26/2024	2112232100111950000	RACHEL SLOAN	MILEAGE AUG2024
				Vendor Total								
				\$34.71								
96185												
	145	E		\$75.50	SUMMER CAMP-CONSUMAB	C	90996		9/5/2024	5135159900064250000	MARA SINACOLA	SLICE OF THE 80'S
				Vendor Total								
				\$75.50								
96437												
	900	C		\$372.95	CONFERENCES - CONTRO	C	91196		9/12/2024	5129732200000000000	GINA STANFORD	ANC CON2024
				Vendor Total								
				\$372.95								
96506												
	758	S		\$169.75	GIRLS TRACK/FIELD	C	91416		9/19/2024	6129859580460000000	RICKY STYES JR	LITTLE CAESARS
				Vendor Total								
				\$169.75								
96667												
	145	E		\$128.69	SUMMER CAMP-CONSUMAB	C	91198		9/12/2024	5135159900064250000	JENNY THEAKSTON	SLICE OF 80s GFS

Vendor Total
\$128.69

96951

900	C	\$32.43	MILEAGE	C	91829	9/26/2024	5129732100000000000	ROBIN URANGA	MILEAGE JUL 2024
900	C	\$6.03	MILEAGE	C	91830	9/26/2024	5129732100000000000	ROBIN URANGA	MILEAGE AUG 2024

Vendor Total
\$38.46

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
97571										
	142	E	\$66.25	EXT DAY FINGERPRINTI	C	91629	9/20/2024	5128379100004000000	OLIVIA ZACK	IDENTOGO
			Vendor Total \$66.25							

MSC19

939	S	\$200.00	NICOLE DEPERRO	C	90933	9/5/2024	6129058000000000000	ACT MISC REIMB	57811004
939	S	\$200.00	PRAVEEN SURAVARAM	C	90933	9/5/2024	6129058000000000000	ACT MISC REIMB	62420003
093	G	\$1.75	SHARI WILSON	C	90933	9/5/2024	1017300000000000000	ACT MISC REIMB	CASH
093	G	\$25.00	ZAID HASSAN	C	90933	9/5/2024	1017300000000000000	ACT MISC REIMB	CASH
093	G	\$30.00	CARIE GILLES	C	91448	9/20/2024	1017300000000000000	ACT MISC REIMB	44032007
093	G	\$20.00	DARREN NGUYEN	C	91448	9/20/2024	1017300000000000000	ACT MISC REIMB	CASH
093	G	\$0.75	ETHAN SAIN	C	91448	9/20/2024	1017300000000000000	ACT MISC REIMB	CASH
093	G	\$2.00	G'NYA CULLINS	C	91448	9/20/2024	1017300000000000000	ACT MISC REIMB	CASH
093	G	\$17.50	JANNAT HASSAN	C	91448	9/20/2024	1017300000000000000	ACT MISC REIMB	CASH
939	S	\$200.00	JHONY BARBOSA	C	91448	9/20/2024	6129058000000000000	ACT MISC REIMB	62567007
939	S	\$200.00	NICOLE DEPERRO	C	91448	9/20/2024	6129058000000000000	ACT MISC REIMB	57811004
939	S	\$200.00	PRAVEEN SURAVARAM	C	91448	9/20/2024	6129058000000000000	ACT MISC REIMB	62420003
093	G	\$2.00	RONNIE RICE	C	91448	9/20/2024	1017300000000000000	ACT MISC REIMB	CASH
093	G	\$1.75	SHARI WILSON	C	91448	9/20/2024	1017300000000000000	ACT MISC REIMB	CASH
093	G	\$25.00	ZAID HASSAN	C	91448	9/20/2024	1017300000000000000	ACT MISC REIMB	CASH

Vendor Total
\$1,125.75

MSC30

A09	S	\$18.00	CURR CTR BOOKSTORE	C	91001	9/5/2024	6129059260090000000	BOOK DEP REFUNDS	X563496
A09	S	\$86.00	CURR CTR BOOKSTORE	C	91119	9/12/2024	6129059260090000000	BOOK DEP REFUNDS	X548422 X501440
A09	S	(\$86.00)	CHECK # 170368 VOIDED	C	91119	9/12/2024	6129059260090000000	BOOK DEP REFUNDS	X548422 X501440
A09	S	\$86.00	TANNER WELLS	C	91119	9/12/2024	6129059260090000000	BOOK DEP REFUNDS	X548422 X501440
A09	S	\$65.00	CURR CTR BOOKSTORE	C	91822	9/26/2024	6129059260090000000	BOOK DEP REFUNDS	X465303 Algebra 1
A09	S	(\$65.00)	CHECK # 170588 VOIDED	C	91822	9/26/2024	6129059260090000000	BOOK DEP REFUNDS	X465303 Algebra 1
A09	S	\$65.00	JACOB BUTLER	C	91822	9/26/2024	6129059260090000000	BOOK DEP REFUNDS	X465303 ALGEBRA 1

Vendor Total
\$169.00

MSC75

141	E	(\$64.25)	CHECK # 159750 VOIDED	C	72391	9/11/2024	5128379100003000000	MISC EXPENSE	IDENTOGO
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	141	E	\$64.25	PRESCHOOL FINGERPRIN		72391	9/12/2024	5128379100003000000	MISC EXPENSE	CHECK#159750
	141	E	(\$64.25)	CHECK # 170369 VOIDED		72391	9/12/2024	5128379100003000000	MISC EXPENSE	CHECK#159750
	141	E	\$64.25	KRISTINE BARNES		72391	9/12/2024	5128379100003000000	MISC EXPENSE	CHECK#159750 REISSUE
			Vendor Total							
			\$0.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
MSC76										
	717	S	(\$25.36)	CHECK # 156725 VOIDED	C	66816	9/30/2024	6129359660424100000	MISC REIMBURSE	JOANN
	727	S	\$37.00	HOULIE LAKKIS	C	91442	9/19/2024	6129460600430000000	MISC REIMBURSE	3MICHAELS
			Vendor Total							
			\$11.64							
MSC78										
	000	G	\$638.93	SAL WH ADVANCE			9/10/2024	1245100220000000000	PAYROLL ADJUSTMENT	STEPHEN SERSEN
	000	G	(\$638.93)	CHECK # 170255 VOIDED			9/10/2024	1245100220000000000	PAYROLL ADJUSTMENT	STEPHEN SERSEN
	000	G	\$1,130.57	SAL WH ADVANCE			9/10/2024	1245100220000000000	PAYROLL ADJUSTMENT	HANAH REED
	000	G	(\$1,130.57)	CHECK # 170256 VOIDED			9/10/2024	1245100220000000000	PAYROLL ADJUSTMENT	HANAH REED
	000	G	\$1,130.57	HANAH REED			9/10/2024	1245100220000000000	PAYROLL ADJUSTMENT	HANAH REED
	000	G	\$481.70	LEON SOULDOURIAN			9/10/2024	1245100220000000000	PAYROLL ADJUSTMENT	LEON SOULDOURIAN
	000	G	\$638.93	STEPHEN SERSEN			9/10/2024	1245100220000000000	PAYROLL ADJUSTMENT	STEPHEN SERSEN
	000	G	\$859.87	JAMIE CHRISTOFFERSEN			9/10/2024	1245100220000000000	PAYROLL ADJUSTMENT	JAMIE CHRISTOFFERSEN
			Vendor Total							
			\$3,111.07							
MSC81										
	@@@	C	\$144.50	DEVIN MALIK	C	91210	9/19/2024	5247100000000000000	REFUND	KABIR
	@@@	C	\$78.75	NANCY MEHNER	C	91653	9/26/2024	5247100000000000000	REFUND	COLLIN
	@@@	C	\$28.50	TIFFANY BELSLEY	C	91654	9/26/2024	5247100000000000000	REFUND	ARIA
	@@@	C	\$30.00	VICKI ALLEN	C	91652	9/26/2024	5247100000000000000	REFUND	KODIE
			Vendor Total							
			\$281.75							
WH106										
	064	G	\$9,174.00	RETIREMENT SPECIAL P	C	91446	9/19/2024	1124122900430000000	VALIC c/o J.P. Morgan Chase	7945 RUGH
	064	G	\$1,416.67	RETIREMENT SPECIAL P	C	91446	9/19/2024	1112222900420000000	VALIC c/o J.P. Morgan Chase	3591 GOLLES
	568	I	\$1,858.33	RETIREMENT SPECIAL P	C	91446	9/19/2024	2112222900361930000	VALIC c/o J.P. Morgan Chase	0262 POTVIN
	064	G	\$1,658.33	RET SPECIAL PAYOUTS-	C	91446	9/19/2024	1122922900000000000	VALIC c/o J.P. Morgan Chase	3522 SWALES
	064	G	\$1,966.67	RET SPECIAL PAYOUTS-	C	91446	9/19/2024	1122922900000000000	VALIC c/o J.P. Morgan Chase	1491 SCHWALM
			Vendor Total							
			\$16,074.00							

WH206											
	000	G	\$2,538.00	SAL WH-FRIEND OF CT			9/12/2024	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 10SEP2024	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C #	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
	000	G	\$2,538.00	SAL WH-FRIEND OF CT				9/26/2024	1245100360000000000	MICHIGAN STATE DISBURSEMENT	WH 25SEP2024
			Vendor Total								
			\$5,076.00								
WH210											
	000	G	\$151.37	CHAPTER 13				9/12/2024	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
	000	G	\$151.37	CHAPTER 13				9/26/2024	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	101903-8
			Vendor Total								
			\$302.74								
WH250											
	000	G	\$216.98	SAL WH MISC				9/26/2024	1245100230000000000	MIDLAND CREDIT MANAGEMENT INC	22C1892
			Vendor Total								
			\$216.98								
WH266											
	000	G	\$402.86	SAL WH-FRIEND OF CT				9/12/2024	1245100360000000000	State Collection and Disbursement Unit	3200389400
	000	G	\$402.86	SAL WH-FRIEND OF CT				9/26/2024	1245100360000000000	State Collection and Disbursement Unit	3200389400
			Vendor Total								
			\$805.72								
WH267											
	000	G	\$12.00	SAL WH-FOC FEES WITHHELD				9/26/2024	1245100370000000000	Nevada State Treasurer	3200389400
			Vendor Total								
			\$12.00								
WH269											
	000	G	\$192.40	SAL WH MISC				9/26/2024	1245100230000000000	KENNETH I. KOHN	19C1037GC
			Vendor Total								
			\$192.40								
WH274											
	000	G	\$258.05	SAL WH MISC				9/26/2024	1245100230000000000	VILLAGE SQUIRE APARTMENTS LLC	2419128GC
			Vendor Total								
			\$258.05								
WH275											

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
	000	G		\$349.01	SAL WH MISC				9/26/2024	1245100230000000000	STUART M. COLLIS	24-00366-GC
				Vendor Total								
				\$349.01								
WH330												
	000	G		\$657.13	SAL WH MISC				9/12/2024	1245100230000000000	VELO LAW OFFICE	15P0832GC
	000	G		(\$657.13)	CHECK # 170373 VOIDED				9/12/2024	1245100230000000000	VELO LAW OFFICE	15P0832GC
	000	G		\$657.13	SAL WH MISC				9/12/2024	1245100230000000000	VELO LAW OFFICE	15P0832GC
	000	G		\$320.35	SAL WH MISC				9/26/2024	1245100230000000000	VELO LAW OFFICE	15P0832GC
	000	G		\$321.91	SAL WH MISC				9/26/2024	1245100230000000000	VELO LAW OFFICE	23C6323GC
				Vendor Total								
				\$1,299.39								
				Total Checks								
				\$6,859,368.70								

