

Account Expenditure Register Prior Month

Date: Wednesday, February 4, 2026  
Time: 12:25:27 PM

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
<b>00012</b>											
	149	G	\$2,475.22	WORK ORDER SERVICE-W	C	16796		1/16/2026	1126141100320000000	360 FIRE & FLOOD LLC	INV-6835
			<b>Vendor Total</b>								
			<b>\$2,475.22</b>								
<b>00018</b>											
	134	G	\$530.24	SUPPLIES - HEALTH OC	C	16139		1/8/2026	1112751100435800000	4IMPRINT INC	14583380
	084	G	\$571.68	OFFICE SUPPLIES	C	16492		1/16/2026	1128359100018000000	4IMPRINT INC	14652039
	727	S	\$2,649.04	STEM ACTIVITY ACCOUN	C	17070		1/22/2026	6129461370430000000	4IMPRINT INC	30628332
			<b>Vendor Total</b>								
			<b>\$3,750.96</b>								
<b>00500</b>											
	148	G	\$22,909.15	CONTRACTED CUSTODIAL	C	16859		1/8/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000578704
	148	G	\$9,186.76	CONTRACTED CUSTODIAL	P	16859		1/8/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000578705
	148	G	\$3,059.41	CONTRACTED CUSTODIAL BASE	C	16524		1/8/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	1000569372
	148	G	\$397,745.26	CONTRACTED CUSTODIAL BASE	P	16524		1/8/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000567179
	148	G	\$8,722.15	CONTRACTED CUSTODIAL	C	17299		1/30/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000613481
	148	G	\$3,854.38	CONTRACTED CUSTODIAL	P	17299		1/30/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000613538
	148	G	\$6,627.70	CONTRACTED CUSTODIAL	P	17299		1/30/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000613482
	148	G	\$397,745.26	CONTRACTED CUSTODIAL	P	17299		1/30/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000612215
	148	G	\$2,835.54	CONTRACTED CUSTODIAL	P	17299		1/30/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000613480
			<b>Vendor Total</b>								
			<b>\$852,685.61</b>								
<b>00520</b>											
	617	S	\$43.45	WEST-FUND RAISER	C	16849		1/8/2026	6129260350320000000	ABSOPURE WATER COMPANY	89958617



Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	637	S	\$43.45	LIBERTY-GENERAL FUND	P	12319	1/16/2026	6129262200360000000	ABSOPURE WATER COMPANY	85000186
	717	S	\$113.45	SALEM-ROCK SHOP	P	15600	1/16/2026	6129360550420000000	ABSOPURE WATER COMPANY	89985196
	617	S	\$12.00	WEST GENERAL ACTIVIT	P	12455	1/16/2026	6129260110320000000	ABSOPURE WATER COMPANY	31748331
	602	G	\$45.95	OFFICE SUPPLIES	P	12424	1/16/2026	1124159100310000000	ABSOPURE WATER COMPANY	89923865
	602	G	\$30.45	OFFICE SUPPLIES	P	12424	1/16/2026	1124159100310000000	ABSOPURE WATER COMPANY	89950300
	602	G	\$25.20	OFFICE SUPPLIES	P	12424	1/16/2026	1124159100310000000	ABSOPURE WATER COMPANY	89906477
	142	E	\$76.45	DAY CARE-OFFICE SUPP	P	12874	1/16/2026	5135159920060000000	ABSOPURE WATER COMPANY	89982727
	602	G	\$10.00	OFFICE SUPPLIES	P	12424	1/16/2026	1124159100310000000	ABSOPURE WATER COMPANY	31749673
	142	E	\$14.00	DAY CARE-OFFICE SUPP	P	12874	1/16/2026	5135159920060000000	ABSOPURE WATER COMPANY	31747486
	602	G	\$10.00	OFFICE SUPPLIES	P	12424	1/16/2026	1124159100310000000	ABSOPURE WATER COMPANY	31524277
	602	G	\$10.00	OFFICE SUPPLIES	P	12424	1/16/2026	1124159100310000000	ABSOPURE WATER COMPANY	31662878
	637	S	\$14.00	LIBERTY-GENERAL FUND	P	12319	1/16/2026	6129262200360000000	ABSOPURE WATER COMPANY	31754373
	637	S	\$42.80	LIBERTY-GENERAL FUND	P	12319	1/30/2026	6129262200360000000	ABSOPURE WATER COMPANY	85014445
	407	S	\$29.95	ISBISTER-GENERAL	C	17113	1/30/2026	6129159400220000000	ABSOPURE WATER COMPANY	31752931
			<b>Vendor Total</b>							
			<b>\$521.15</b>							
<b>00827</b>										
	322	G	\$47.41	TEACHING SUPPLIES	P	15211	1/8/2026	1111151110130000000	ACCO BRANDS USA LLC	4731065372
			<b>Vendor Total</b>							
			<b>\$47.41</b>							
<b>00832</b>										
	327	S	\$84.00	FARRAND-GENERAL FUND	C	17114	1/30/2026	6129159150130000000	ACCURATE LABEL DESIGNS	180528
			<b>Vendor Total</b>							
			<b>\$84.00</b>							

01706										
	149	G	\$556.60	WORK ORDER EAST	C	17273	1/30/2026	1126159930310000000	AERO FILTER, INC.	1241619
			<b>Vendor Total</b>							
			<b>\$556.60</b>							
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
01710										
	000	G	\$2,871.22	ACCRUED STD	P	12512	1/16/2026	1246147000000000000	AFLAC	446535
			<b>Vendor Total</b>							
			<b>\$2,871.22</b>							
01802										
	134	G	\$12.95	SUPPLIES - COLLISION	P	16140	1/16/2026	1112751100435490000	AIRGAS USA LLC	9167312973 S&H
	134	G	\$191.78	SUPPLIES - COLLISION	P	16140	1/16/2026	1112751100435490000	AIRGAS USA LLC	9167686998
			<b>Vendor Total</b>							
			<b>\$204.73</b>							
01928										
	154	G	\$4,425.00	RENTALS	P	15018	1/16/2026	1126142200000000000	AIS Construction Equipment Corp Contractors Rental Corporation	113224
	154	G	\$3,825.00	RENTALS	P	15018	1/22/2026	1126142200000000000	AIS Construction Equipment Corp Contractors Rental Corporation	113782
			<b>Vendor Total</b>							
			<b>\$8,250.00</b>							
01931										
	617	S	\$128.70	WEST-CHORAL TRIP	C	17300	1/30/2026	6129259950320000000	AJD PIZZA MANAGEMENT LLC	123
			<b>Vendor Total</b>							
			<b>\$128.70</b>							
01942										
	149	G	\$890.00	WORK ORDER SERVICE-S	C	16683	1/8/2026	1126141100180000000	AIRTECH AUTOMATION	235855
	149	G	\$3,260.00	WORK ORDER SERVICE-S	C	17401	1/30/2026	1126141100180000000	AIRTECH AUTOMATION	69100550
			<b>Vendor Total</b>							
			<b>\$4,150.00</b>							

02162										
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	103	G	\$79.41	CROSS GRD-HOBEN- SALT	C	16798	1/16/2026	1121931300292000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-HOBEN- SALT	C	16798	1/16/2026	1121931300291000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-HOBEN- SALT	C	16798	1/16/2026	1121931300290000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-FIELD-LILL	C	16798	1/16/2026	1121931300281000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-FIELD- HAGG	C	16798	1/16/2026	1121931300280000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD- ERIKSON-H	C	16798	1/16/2026	1121931300270000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-HULSING- FL	C	16798	1/16/2026	1121931300261000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-HULSING- FL	C	16798	1/16/2026	1121931300260000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-BENT- SHELD	C	16798	1/16/2026	1121931300250000000	All-City Management Services, Inc.	105305
	103	G	\$364.76	CROSS GRD-BIRD- SHELD	C	16798	1/16/2026	1121931300120000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-BIRD- SHELD	C	16798	1/16/2026	1121931300121000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-BIRD- SHEL/	C	16798	1/16/2026	1121931300122000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-FARRAND- GR	C	16798	1/16/2026	1121931300130000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-FARRAND- RO	C	16798	1/16/2026	1121931300131000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD- WORKMAN-DE	C	16798	1/16/2026	1121931300160000000	All-City Management Services, Inc.	105305
	103	G	\$264.70	CROSS GRD- WORKMAN-DE	C	16798	1/16/2026	1121931300161000000	All-City Management Services, Inc.	105305
	103	G	\$366.61	CROSS GRD-SMITH- MCKI	C	16798	1/16/2026	1121931300170000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-SMITH- SHEL	C	16798	1/16/2026	1121931300171000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-DODSON- CH	C	16798	1/16/2026	1121931300200000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-DODSON- CH	C	16798	1/16/2026	1121931300201000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-MILLER- HAN	C	16798	1/16/2026	1121931300230000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-MILLER- TAY	C	16798	1/16/2026	1121931300231000000	All-City Management Services, Inc.	105305

	103	G	\$370.58	CROSS GRD-MILLER- SHE	C	16798	1/16/2026	1121931300232000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-TONDA- WARR	C	16798	1/16/2026	1121931300240000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-WEST- SHELD	C	16798	1/16/2026	1121931300320000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-WEST- SHELD	C	16798	1/16/2026	1121931300321000000	All-City Management Services, Inc.	105305

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	103	G	\$370.58	CROSS GRD-WEST- SHELD	C	16798	1/16/2026	1121931300322000000	All-City Management Services, Inc.	105305
	103	G	\$363.96	CROSS GRD- DISCOVERY-	C	16798	1/16/2026	1121931300350000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD- DISCOVERY-	C	16798	1/16/2026	1121931300351000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-LIBERTY- CH	C	16798	1/16/2026	1121931300360000000	All-City Management Services, Inc.	105305
	103	G	\$370.58	CROSS GRD-LIBERTY- CH	C	16798	1/16/2026	1121931300361000000	All-City Management Services, Inc.	105305
	103	G	\$264.70	CROSS GRD-WEST- SHELD	C	17402	1/30/2026	1121931300320000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD-WEST- SHELD	C	17402	1/30/2026	1121931300321000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD-WEST- SHELD	C	17402	1/30/2026	1121931300322000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD- DISCOVERY-	C	17402	1/30/2026	1121931300350000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD- DISCOVERY-	C	17402	1/30/2026	1121931300351000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD-LIBERTY- CH	C	17402	1/30/2026	1121931300360000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD-LIBERTY- CH	C	17402	1/30/2026	1121931300361000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD-BIRD- SHELD	C	17402	1/30/2026	1121931300120000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD-BIRD- SHELD	C	17402	1/30/2026	1121931300121000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD-BIRD- SHEL/	C	17402	1/30/2026	1121931300122000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD-FARRAND- GR	C	17402	1/30/2026	1121931300130000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD-FARRAND- RO	C	17402	1/30/2026	1121931300131000000	All-City Management Services, Inc.	106073
	103	G	\$264.70	CROSS GRD- WORKMAN-DE	C	17402	1/30/2026	1121931300160000000	All-City Management Services, Inc.	106073

103	G		\$211.76	CROSS GRD- WORKMAN-DE	C	17402	1/30/2026	1121931300161000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-SMITH- MCKI	C	17402	1/30/2026	1121931300170000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-SMITH- SHEL	C	17402	1/30/2026	1121931300171000000	All-City Management Services, Inc.	106073
103	G		\$158.82	CROSS GRD-SMITH- SHEL	C	17402	1/30/2026	1121931300172000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-DODSON- CH	C	17402	1/30/2026	1121931300200000000	All-City Management Services, Inc.	106073

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
103	G		\$264.70	CROSS GRD-DODSON- CH	C	17402	1/30/2026	1121931300201000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-MILLER- HAN	C	17402	1/30/2026	1121931300230000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-MILLER- TAY	C	17402	1/30/2026	1121931300231000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-MILLER- SHE	C	17402	1/30/2026	1121931300232000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-TONDA- WARR	C	17402	1/30/2026	1121931300240000000	All-City Management Services, Inc.	106073
103	G		\$262.05	CROSS GRD-BENT- SHELD	C	17402	1/30/2026	1121931300250000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-HULSING- FL	C	17402	1/30/2026	1121931300260000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-HULSING- FL	C	17402	1/30/2026	1121931300261000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD- ERIKSON-H	C	17402	1/30/2026	1121931300270000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-FIELD- HAGG	C	17402	1/30/2026	1121931300280000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-FIELD-LILL	C	17402	1/30/2026	1121931300281000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-HOBEN- SALT	C	17402	1/30/2026	1121931300290000000	All-City Management Services, Inc.	106073
103	G		\$264.70	CROSS GRD-HOBEN- SALT	C	17402	1/30/2026	1121931300291000000	All-City Management Services, Inc.	106073
103	G		\$207.79	CROSS GRD-HOBEN- SALT	C	17402	1/30/2026	1121931300292000000	All-City Management Services, Inc.	106073

**Vendor Total  
\$19,326.54**

02336										
905	C		\$89.90	UNIFORMS	C	16797	1/16/2026	5129779000460000000	ALL AMERICAN EMBROIDERY INC.	SW18393

627	S	\$1,335.36	NJHS	C	17204	1/30/2026	6129261070330000000	ALL AMERICAN EMBROIDERY INC.	SW18413	
		<b>Vendor Total</b>								
		<b>\$1,425.26</b>								

<b>02342</b>										
900	C	\$2,116.73	EQUIPMENT REPAIR - L	P	15755	1/16/2026	5129741200360000000	ALL-CITY REFRIGERATION CO.	212396	
900	C	\$603.70	EQUIPMENT REPAIR - F	P	15755	1/16/2026	5129741200130000000	ALL-CITY REFRIGERATION CO.	215639	
900	C	\$966.78	EQUIPMENT REPAIR - T	P	15755	1/16/2026	5129741200240000000	ALL-CITY REFRIGERATION CO.	216384	

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
900	C		\$972.05	EQUIPMENT REPAIR - L	P	15755	1/16/2026	5129741200360000000	ALL-CITY REFRIGERATION CO.	215305
900	C		\$599.44	EQUIPMENT REPAIR - F	P	15755	1/16/2026	5129741200280000000	ALL-CITY REFRIGERATION CO.	215392
900	C		\$196.00	EQUIPMENT REPAIR - C	P	15755	1/16/2026	5129741200430000000	ALL-CITY REFRIGERATION CO.	215397
900	C		\$2,807.39	EQUIPMENT REPAIR- GAL	P	15755	1/16/2026	5129741200140000000	ALL-CITY REFRIGERATION CO.	215633
900	C		\$1,282.62	EQUIPMENT REPAIR - S	P	15755	1/16/2026	5129741200420000000	ALL-CITY REFRIGERATION CO.	215301
900	C		\$822.50	EQUIPMENT REPAIR - C	P	15755	1/16/2026	5129741200430000000	ALL-CITY REFRIGERATION CO.	216415
900	C		\$256.50	EQUIPMENT REPAIR - F	P	15755	1/16/2026	5129741200280000000	ALL-CITY REFRIGERATION CO.	215393
134	G		\$537.60	EQUIP REPAIR - FOOD	P	12133	1/22/2026	1112741200425230000	ALL-CITY REFRIGERATION CO.	216379
134	G		\$532.03	EQUIP REPAIR - FOOD	C	12133	1/22/2026	1112741200425230000	ALL-CITY REFRIGERATION CO.	212537
900	C		\$317.00	EQUIPMENT REPAIR - E	P	15755	1/30/2026	5129741200310000000	ALL-CITY REFRIGERATION CO.	216457
900	C		\$838.92	EQUIPMENT REPAIR - E	P	15755	1/30/2026	5129741200310000000	ALL-CITY REFRIGERATION CO.	216579
		<b>Vendor Total</b>								
		<b>\$12,849.26</b>								

<b>02795</b>										
452	G	\$209.50	ALLOC CONTROL ERIKSS	C	14415	1/8/2026	1111151100270000000	AMAZON CAPITAL SERVICES	146P-GC69-917T	
332	G	\$47.96	TEACHING SUPPLIES	P	12739	1/8/2026	1111151110140000000	AMAZON CAPITAL SERVICES	16QV-KR9H-GJV3	
517	J	\$257.20	GSRP START UP SUPPLI	P	16303	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1139-RKVC-CW64	

517	J		\$381.56	GSRP START UP SUPPLI	C	16302	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1PYJ-43GG-DL93
517	J		\$127.96	GSRP START UP SUPPLI	C	16027	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	19QD-V4JQ-GRMX
517	J		\$725.60	GSRP START UP SUPPLI	C	16308	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1JVM-Y17T-F4YJ
332	G		\$12.70	TEACHING SUPPLIES	P	12739	1/8/2026	1111151110140000000	AMAZON CAPITAL SERVICES	1VDY-M9VT-1FCW
140	G		\$98.69	OFFICE SUPPLIES	C	14430	1/8/2026	1124159100060000000	AMAZON CAPITAL SERVICES	1GDQ-XQ46-DDR3
A18	S		\$188.89	STARKWEATHER ADULT E	C	14430	1/8/2026	6129759540180000000	AMAZON CAPITAL SERVICES	1GDQ-XQ46-DDR3
A18	S		\$655.36	SALE OF TEXT ADULT E	C	14430	1/8/2026	6129759970180000000	AMAZON CAPITAL SERVICES	1GDQ-XQ46-DDR3

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
627	S		\$47.73	PIONEER-GENERAL FUND	C	13573	1/8/2026	6129261000330000000	AMAZON CAPITAL SERVICES	1VC3-7Y1C-1Y33
010	G		\$9.73	OFFICE SUPP-INST	P	14437	1/8/2026	1122659100018000000	AMAZON CAPITAL SERVICES	1TPX-J6WY-6PQR
134	G		\$28.99	SUPPLIES - CHILD EDU	P	12115	1/8/2026	1112751100435240000	AMAZON CAPITAL SERVICES	1LJT-3NCT-4F37
517	J		\$54.99	GSRP START UP SUPPLI	C	16304	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1YNK-YDMN-VL9K
517	J		\$49.96	GSRP START UP SUPPLI	C	16312	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1QW9-TW99-CP6R
517	J		\$7.98	GSRP START UP SUPPLI	C	16303	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1MLH-NFM1-14G9
141	E		\$341.31	SUPPLIES	C	16305	1/8/2026	5135151100000000000	AMAZON CAPITAL SERVICES	1XYP-6DKD-LKFD
517	J		\$245.74	GSRP START UP SUPPLI	P	16304	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1139-RKVC-7QD4
517	J		\$184.79	GSRP START UP SUPPLI	C	16281	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1QF6-FRRW-FVTL
118	G		\$141.39	RR SUPPLIES	C	14802	1/8/2026	1112251109092050000	AMAZON CAPITAL SERVICES	11W1-WFVR-DN67
517	J		\$29.99	GSRP START UP SUPPLI	C	16307	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1YX1-YXXY-HPPM
517	J		\$148.48	GSRP START UP SUPPLI	C	16310	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1VNX-7L9F-679K
627	S		(\$47.73)	PIONEER-GENERAL FUND	C	13573	1/8/2026	6129261000330000000	AMAZON CAPITAL SERVICES	1VC3-7Y1C-394N
517	J		\$1,214.97	GSRP START UP SUPPLI	P	16312	1/8/2026	2111851100000000000	AMAZON CAPITAL SERVICES	1RQN-3KWP-THX9
290	J		\$39.84	TCH SUPPLIES-SUMR ACAD-EL		12220	1/8/2026	2111951100330000000	AMAZON CAPITAL SERVICES	11F6-1VWN-PCJH

	727	S	\$159.63	CANTON CONGRESS		12929	1/8/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1LC3-411Q-3TFK
	028	G	\$121.48	EL INNOVATION SUPPLIES		14306	1/8/2026	1111151100201840000	AMAZON CAPITAL SERVICES	1L46-Y49N-3LRX
	028	G	\$34.63	EL INNOVATION SUPPLIES		14306	1/8/2026	1111151100201840000	AMAZON CAPITAL SERVICES	1LWX-WYJP-J7HK
	612	G	\$35.26	TEA SUPP ART		14664	1/8/2026	1111251120320200000	AMAZON CAPITAL SERVICES	1NNJ-MTVG-VD6D
	722	G	\$69.44	TEA SUPP SCIENCE BG	P	13548	1/8/2026	1111351100461300000	AMAZON CAPITAL SERVICES	1K39-K1T1-DVGG
	722	G	\$8.92	TEA SUPP SCIENCE BG	C	13548	1/8/2026	1111351100461300000	AMAZON CAPITAL SERVICES	134X-R7CV-NCRR
	700	G	\$699.95	INSTR EQUIP/FURNITUR	P	12128	1/16/2026	1111364200430000000	AMAZON CAPITAL SERVICES	1YMM-DVPC-3DG4
	134	G	\$61.85	SUPPLIES - AUTO MECH	P	15324	1/16/2026	1112751100435500000	AMAZON CAPITAL SERVICES	1QDN-Q6M3-TFDQ

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	543	J	\$198.77	MMSE SUPPLIES/MATERI	C	16442	1/16/2026	2112251110110000000	AMAZON CAPITAL SERVICES	1CGY-Q3DM-MTQX
	417	S	\$23.99	MILLER-GENERAL FUND	P	16289	1/16/2026	6129159450230000000	AMAZON CAPITAL SERVICES	199N-66RJ-93W6
	652	G	\$79.00	TEACHING SUPPLIES	P	12747	1/16/2026	1111251110350000000	AMAZON CAPITAL SERVICES	1T6J-JQHW-4GPC
	700	G	\$14.99	CANTON OFFICE SUPP	P	12127	1/16/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1HQC-M61Y-4L7L
	417	S	\$5.04	MILLER-GENERAL FUND	P	16289	1/16/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1479-1FNW-CN4M
	142	E	\$191.90	EXT DAY SUPPLIES/CON	C	16057	1/16/2026	5135151100124000000	AMAZON CAPITAL SERVICES	11WQ-HKGG-9L3Y
	382	G	\$9.98	OFFICE SUPPLIES	C	15878	1/16/2026	1124159100200000000	AMAZON CAPITAL SERVICES	19WK-MXHF-T4KJ
	462	G	\$21.03	OFFICE SUPPLIES-FIEL	C	16018	1/16/2026	1124159100280000000	AMAZON CAPITAL SERVICES	11HJ-TWKD-DVTV
	382	G	\$103.93	OFFICE SUPPLIES	P	15878	1/16/2026	1124159100200000000	AMAZON CAPITAL SERVICES	16GG-TYQC-7D3C
	028	G	\$52.57	MS SCIENCE CONSUMABL	P	14663	1/16/2026	1111252600311300000	AMAZON CAPITAL SERVICES	1Y46-NN1N-HXLF
	543	J	\$865.09	SUPPLIES/MATERIALS	P	16297	1/16/2026	2112251100110000000	AMAZON CAPITAL SERVICES	1YQF-FRWQ-R9WT
	728	S	\$316.13	CANTON FOCAL POINT	C	16424	1/16/2026	6129460950430000000	AMAZON CAPITAL SERVICES	1PVH-YR94-6LPV
	728	S	\$118.70	CANTON ATHLETIC VEND	C	16424	1/16/2026	6129472000430000000	AMAZON CAPITAL SERVICES	1PVH-YR94-6LPV
	028	G	\$1,560.28	MEDIA BOOKS - STARKW	P	15601	1/16/2026	1122253100182200000	AMAZON CAPITAL SERVICES	11XH-7GLQ-9Q9N

	332	G	\$43.60	TEACHING SUPPLIES	P	12739	1/16/2026	1111151110140000000	AMAZON CAPITAL SERVICES	1KVL-1Y19-DD9T
	142	E	\$16.89	EXT DAY SUPPLIES/CON	C	16412	1/16/2026	5135151100204000000	AMAZON CAPITAL SERVICES	11Y9-X1GX-DCXM
	118	G	\$226.17	RR SUPPLIES	C	16440	1/16/2026	1112251109092050000	AMAZON CAPITAL SERVICES	1WLW-DF6P-FHWH
	118	G	\$224.81	RR SUPPLIES	C	16429	1/16/2026	1112251109092050000	AMAZON CAPITAL SERVICES	1DR7-DFLV-9XNK
	657	S	\$11.51	DISCOV-STUDENT CNSL	C	16853	1/16/2026	6129261210350000000	AMAZON CAPITAL SERVICES	1C14-RGTR-1VMF
	617	S	\$144.02	WEST-STUDENT COUNCIL	C	16794	1/16/2026	6129260100320000000	AMAZON CAPITAL SERVICES	14WT-F6J6-3V3K
	118	G	\$231.00	RR SUPPLIES	C	16109	1/16/2026	1112251109092050000	AMAZON CAPITAL SERVICES	1KXJ-FGJ9-N7C3
	028	G	\$71.30	MEDIA BOOKS - STARKW	P	15601	1/16/2026	1122253100182200000	AMAZON CAPITAL SERVICES	141V-4PGN-WXXD
	143	E	\$7.98	OFFICE SUPPLIES	P	16284	1/16/2026	5132159100060010000	AMAZON CAPITAL SERVICES	16GC-RX4H-6FDP

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	617	S	\$342.90	WEST-STUDENT COUNCIL	C	16296	1/16/2026	6129260100320000000	AMAZON CAPITAL SERVICES	1CNL-KV6P-JK3N
	417	S	\$152.71	MILLER-GENERAL FUND	C	16428	1/16/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1TMY-J7XG-1PPP
	118	G	\$249.68	RR SUPPLIES	C	16106	1/16/2026	1112251109092050000	AMAZON CAPITAL SERVICES	19TF-6DL4-37T9
	134	G	\$342.00	SUPPLIES - FOOD MANA	P	15325	1/16/2026	1112751100425230000	AMAZON CAPITAL SERVICES	1CHR-HCP7-9YNW
	402	G	\$75.90	TEACHING SUPPLIES	C	16769	1/16/2026	1111151110220000000	AMAZON CAPITAL SERVICES	1QWP-17YK-6G1M
	154	G	\$422.42	UNIFORM EXPENSE	C	16285	1/16/2026	1126179100000000000	AMAZON CAPITAL SERVICES	13TC-K4MT-GRWP
	387	S	\$565.40	DODSON PRINC DISCRET	C	16699	1/16/2026	6129159640200000000	AMAZON CAPITAL SERVICES	1F64-PKDJ-PHHT
	118	G	\$29.28	RR SUPPLIES	C	16564	1/16/2026	1112251109092050000	AMAZON CAPITAL SERVICES	1RDW-DC9N-3HYJ
	134	G	\$884.43	SUPPLIES - CHILD EDU	P	12115	1/16/2026	1112751100435240000	AMAZON CAPITAL SERVICES	13KF-MFMK-WVWX
	617	S	\$106.55	WEST-STUDENT COUNCIL	C	16613	1/16/2026	6129260100320000000	AMAZON CAPITAL SERVICES	1CQV-HJH4-4CG4
	034	G	\$130.36	OFFICE SUPPLIES	P	16611	1/16/2026	1121259100620000000	AMAZON CAPITAL SERVICES	16TN-F7LG-KW1G
	700	G	\$30.99	CANTON OFFICE SUPP	P	12127	1/16/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1L9N-R11W-NNRL
	727	S	\$9.99	CANTON PRINC VENDING	P	16422	1/16/2026	6129474000430000000	AMAZON CAPITAL SERVICES	1NY4-4KDG-3VPH

	382	G	\$14.19	OFFICE SUPPLIES	P	15878	1/16/2026	1124159100200000000	AMAZON CAPITAL SERVICES	139G-VMDN-T49L
	134	G	\$85.69	SUPPLIES - COMPUTER	P	12118	1/16/2026	1112751100435950000	AMAZON CAPITAL SERVICES	1NQ4-CCJG-97XF
	596	J	\$119.73	TEACHING SUPPLIES FI	C	15752	1/16/2026	2122151100280010000	AMAZON CAPITAL SERVICES	1VVR-7G96-7QP3
	016	G	\$409.68	TEACHING SUPPLIES-IB	P	16286	1/16/2026	1111351100464000000	AMAZON CAPITAL SERVICES	1TMY-J7XG-T1VG
	118	G	\$904.52	SUPPLIES IPSEP	P	16421	1/16/2026	1112251109092010000	AMAZON CAPITAL SERVICES	1NCL-XT33-RC9F
	612	G	\$204.26	TEA SUPP-BAND	C	16291	1/16/2026	1111251120321200000	AMAZON CAPITAL SERVICES	16C3-YLD4-NTNT
	617	S	\$47.81	WEST BAND	C	16291	1/16/2026	6129259750320000000	AMAZON CAPITAL SERVICES	16C3-YLD4-NTNT
	118	G	\$56.99	CI SUPPLIES	P	16105	1/16/2026	1112251109092020000	AMAZON CAPITAL SERVICES	1RXG-FXD3-KG66
	612	G	\$6.38	TEA SUPP HOME ECON	C	16767	1/16/2026	1111251120320900000	AMAZON CAPITAL SERVICES	17C3-CR93-3N3T
	487	S	\$139.99	TONDA-STUD GOV'T	C	16031	1/16/2026	6129159520240000000	AMAZON CAPITAL SERVICES	1FNV-DR9C-RX7R

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	721	G	\$104.42	TEA SUPP PYHS ED BG	P	16056	1/16/2026	1111351100430800000	AMAZON CAPITAL SERVICES	1N7C-1QVQ-F9V4
	627	S	\$276.93	PIONEER-GENERAL FUND	C	16295	1/16/2026	6129261000330000000	AMAZON CAPITAL SERVICES	169R-TJXM-7GMC
	568	I	\$929.67	SUPERVISOR SUPPLIES	C	15847	1/16/2026	2122659100001930000	AMAZON CAPITAL SERVICES	1Q9X-HDC1-4MVW
	492	G	\$75.15	OFF SUPPLIES-BENTLEY	P	16292	1/16/2026	1124159100250000000	AMAZON CAPITAL SERVICES	14TF-C9KV-4614
	497	S	\$715.85	BENTLEY-MEDIA CENTER	P	16292	1/16/2026	6129159600250000000	AMAZON CAPITAL SERVICES	14TF-C9KV-4614
	142	E	\$9.71	EXT DAY SUPPLIES/CON	P	16412	1/16/2026	5135151100204000000	AMAZON CAPITAL SERVICES	169R-TJXM-THRM
	543	J	\$1,092.29	MMSE SUPPLIES/MATERI	P	16432	1/16/2026	2112251110110000000	AMAZON CAPITAL SERVICES	1RTC-THVG-HMDC
	134	G	\$116.76	SUPPLIES - AUTO MECH	P	15324	1/16/2026	1112751100435500000	AMAZON CAPITAL SERVICES	1YX1-YXXY-GWYW
	543	J	\$56.49	SUPPLIES/MATERIALS	P	16297	1/16/2026	2112251100110000000	AMAZON CAPITAL SERVICES	1LCT-M49W-FYX4
	607	S	\$479.84	EAST-STUDENT COUNCL	C	16080	1/16/2026	6129259140310000000	AMAZON CAPITAL SERVICES	1CG7-9JMK-F1LJ
	614	G	\$48.95	TECH SUPPLIES	C	16771	1/16/2026	1122559900322240000	AMAZON CAPITAL SERVICES	1Y46-NN1N-46KW
	700	G	\$92.97	TECH SUPPLIES CANTON	P	16702	1/16/2026	1122559900432240000	AMAZON CAPITAL SERVICES	1QQK-74RN-R4PR

	364	G	\$106.02	TEA SUPPLIES ART	C	16260	1/16/2026	1111151100160200000	AMAZON CAPITAL SERVICES	11CQ-MLPQ-74XP
	627	S	\$14.95	PIONEER BAND	P	16288	1/16/2026	6129261020330000000	AMAZON CAPITAL SERVICES	14YF-LKQF-9V7N
	727	S	\$51.96	CANTON CONGRESS	P	14669	1/16/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1KQG-WDVY-VMJQ
	016	G	\$56.99	TEACHING SUPPLIES-IB	C	16286	1/16/2026	1111351100464000000	AMAZON CAPITAL SERVICES	1VTV-HL7J-FDC4
	028	G	\$27.27	MS SCIENCE CONSUMABL	P	12833	1/16/2026	1111252600351300000	AMAZON CAPITAL SERVICES	1NY4-4KDG-YTLV
	757	S	\$86.59	SALEM-JEWELRY	P	16795	1/16/2026	6129359990420000000	AMAZON CAPITAL SERVICES	1V6R-KQ4N-6J9K
	034	G	\$68.50	OFFICE SUPPLIES	C	16611	1/16/2026	1121259100620000000	AMAZON CAPITAL SERVICES	1LDL-9GY1-YL7R
	134	G	\$147.91	SUPPLIES - CAD	P	12114	1/16/2026	1112751100465730000	AMAZON CAPITAL SERVICES	1PDL-X1Y6-WM7L
	728	S	\$134.22	CANTON - BASKETBALL	C	16703	1/16/2026	6129459090430000000	AMAZON CAPITAL SERVICES	1YGV-HDQW-LCR4
	142	E	\$180.33	EXT DAY SUPPLIES/CON	P	16167	1/16/2026	5135151100134000000	AMAZON CAPITAL SERVICES	1TLT-FLLL-16XH
	757	S	\$281.20	ART - COMIC BOOKS	C	15519	1/16/2026	6129360020420000000	AMAZON CAPITAL SERVICES	1RRR-7MCC-3NYN

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	543	J	\$116.16	MMSE SUPPLIES/MATERI	P	16432	1/16/2026	2112251110110000000	AMAZON CAPITAL SERVICES	1PY7-KQD6-M14G
	617	S	\$212.08	WEST-STUDENT COUNCIL	C	16441	1/16/2026	6129260100320000000	AMAZON CAPITAL SERVICES	1JCH-6LP4-LJ9G
	142	E	\$201.93	EXT DAY SUPPLIES/CON	C	15881	1/16/2026	5135151100144000000	AMAZON CAPITAL SERVICES	1VNX-7L9F-4NDY
	627	S	\$485.54	PIONEER BAND	C	16288	1/16/2026	6129261020330000000	AMAZON CAPITAL SERVICES	1W9F-QFY3-QKJQ
	757	S	\$49.92	ELEC COLR ART	C	16872	1/16/2026	6129359570420000000	AMAZON CAPITAL SERVICES	1Y46-NN1N-3GHX
	022	G	\$67.98	TEACHING SUPPLIES -	P	15602	1/16/2026	1111251100314050000	AMAZON CAPITAL SERVICES	1VRN-QH4W-MM1D
	317	S	\$115.32	BIRD PRINCIPAL ACCT	C	16430	1/16/2026	6129159200120000000	AMAZON CAPITAL SERVICES	16GC-RX4H-3979
	143	E	\$79.99	OFFICE SUPPLIES	C	16284	1/16/2026	5132159100060010000	AMAZON CAPITAL SERVICES	1N31-4L9R-1W79
	312	G	\$14.90	TEACHING SUPPLIES	C	16036	1/16/2026	1111151110120000000	AMAZON CAPITAL SERVICES	1HNY-CFXD-6VYD
	452	G	\$116.05	ALLOC CONTROL ERIKSS	C	16423	1/16/2026	1111151100270000000	AMAZON CAPITAL SERVICES	1QV4-XMYM-994Q
	457	S	\$137.70	ERIKSSON-GENERAL	C	16423	1/16/2026	6129159100270000000	AMAZON CAPITAL SERVICES	1QV4-XMYM-994Q

	352	G	\$25.55	OFFICE SUPPLIES	C	16606	1/16/2026	1124159100170000000	AMAZON CAPITAL SERVICES	1VTV-HL7J-7XL7
	118	G	\$72.30	SUPPLIES IPSEP	C	16421	1/16/2026	1112251109092010000	AMAZON CAPITAL SERVICES	1GVQ-RG7G-TR43
	543	J	\$432.92	SUPPLIES/MATERIALS	C	16435	1/16/2026	2112251100110000000	AMAZON CAPITAL SERVICES	1CY3-DR3H-R6JF
	414	G	\$36.85	TEA SUPPLIES ART	C	16608	1/16/2026	1111151100230200000	AMAZON CAPITAL SERVICES	1TMY-J7XG-6QT6
	362	G	\$154.28	TEACHING SUPPLIES	C	16426	1/16/2026	1111151110160000000	AMAZON CAPITAL SERVICES	1P3V-WP6R-7NH7
	652	G	\$87.07	TEA SUPP MATH	C	16852	1/16/2026	1111251120351100000	AMAZON CAPITAL SERVICES	1GNK-JH7L-1WF4
	487	S	\$1,194.00	TONDA PRIN DISCRETIO	C	16427	1/16/2026	6129159530240000000	AMAZON CAPITAL SERVICES	1GF6-TQDN-6RM4
	118	G	\$351.23	RR SUPPLIES	P	16109	1/16/2026	1112251109092050000	AMAZON CAPITAL SERVICES	1KKC-JPCV-G6JK
	352	G	\$9.79	ALLOC CONTROL SMITH	C	16610	1/16/2026	1111151100170000000	AMAZON CAPITAL SERVICES	1X7C-D7X7-93M3
	134	G	\$24.69	SUPPLIES - AUTO MECH	P	15324	1/16/2026	1112751100435500000	AMAZON CAPITAL SERVICES	1RXF-MH9Q-JD9P
	362	G	\$74.06	TEACHING SUPPLIES	P	16409	1/16/2026	1111151110160000000	AMAZON CAPITAL SERVICES	1D94-97CF-3H63
	472	G	\$27.94	TEA SUPPLIES-HOBEN	P	16609	1/16/2026	1111151110290000000	AMAZON CAPITAL SERVICES	1RQ3-CMM4-3N9C

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S	\$251.26	SALEM-STUDENT CONGRE	P	15603	1/16/2026	6129359600420000000	AMAZON CAPITAL SERVICES	1GFP-4H14-9KKP
	402	G	\$59.99	TEACHING SUPPLIES	C	16022	1/16/2026	1111151110220000000	AMAZON CAPITAL SERVICES	1QRP-Q7GY-W79G
	543	J	\$16.99	MMSE SUPPLIES/MATERI	C	16432	1/16/2026	2112251110110000000	AMAZON CAPITAL SERVICES	1J1T-67TJ-9QRM
	492	G	\$3.74	OFF SUPPLIES-BENTLEY	C	16292	1/16/2026	1124159100250000000	AMAZON CAPITAL SERVICES	1YNC-YWXP-QG46
	497	S	\$35.63	BENTLEY-MEDIA CENTER	C	16292	1/16/2026	6129159600250000000	AMAZON CAPITAL SERVICES	1YNC-YWXP-QG46
	034	G	\$22.22	OFFICE SUPPLIES	C	16884	1/16/2026	1121259100620000000	AMAZON CAPITAL SERVICES	1QD4-7KRR-74GF
	457	S	\$18.99	ERIKSSON-GENERAL	C	16408	1/16/2026	6129159100270000000	AMAZON CAPITAL SERVICES	1CGY-Q3DM-F4JQ
	134	G	\$727.40	SUPPLIES - CHILD EDU	P	15491	1/16/2026	1112751100435240000	AMAZON CAPITAL SERVICES	1XQM-FH74-FHLF
	118	G	\$138.89	CI SUPPLIES	C	16105	1/16/2026	1112251109092020000	AMAZON CAPITAL SERVICES	1MMT-H43Y-F4LM
	614	G	\$135.99	TECH SUPPLIES	C	16697	1/16/2026	1122559900322240000	AMAZON CAPITAL SERVICES	1C97-KYWX-1KG9

	482	G	\$36.58	OFFICE SUPPLIES-TNDA	C	16770	1/16/2026	1124159100240000000	AMAZON CAPITAL SERVICES	1LM6-YTWL-7RX4
	717	S	\$385.14	SALEM LIFETOUCH SCHO	C	16425	1/16/2026	6129375010420000000	AMAZON CAPITAL SERVICES	1PNH-Y99V-D3ND
	034	G	\$11.59	OFFICE SUPPLIES	C	16854	1/16/2026	1121259100620000000	AMAZON CAPITAL SERVICES	16TN-F7LG-KW1G
	728	S	\$19.00	CANTON - BASKETBALL	C	17037	1/16/2026	6129459090430000000	AMAZON CAPITAL SERVICES	1YGV-HDQW-LCR4
	134	G	(\$29.14)	SUPPLIES - COMPUTER	P	12118	1/16/2026	1112751100435950000	AMAZON CAPITAL SERVICES	11FN-4VRG-7G9?
	700	G	(\$419.97)	INSTR EQUIP/FURNITUR	P	12128	1/16/2026	1111364200430000000	AMAZON CAPITAL SERVICES	1QDN-Q6M3-GXJP
	700	G	(\$279.98)	INSTR EQUIP/FURNITUR	P	12128	1/16/2026	1111364200430000000	AMAZON CAPITAL SERVICES	1T4N-V3KN-4N19
	134	G	(\$61.85)	SUPPLIES - AUTO MECH	P	15324	1/16/2026	1112751100435500000	AMAZON CAPITAL SERVICES	17YK-M3T1-7PW
	134	G	(\$24.69)	SUPPLIES - AUTO MECH	P	15324	1/16/2026	1112751100435500000	AMAZON CAPITAL SERVICES	1RK6-WL69-N6PK
	757	S	(\$8.99)	ART - COMIC BOOKS	C	15519	1/16/2026	6129360020420000000	AMAZON CAPITAL SERVICES	1XH6-J91H-3XYN
	568	I	\$57.98	SUPERVISOR SUPPLIES	C	15847	1/16/2026	2122659100001930000	AMAZON CAPITAL SERVICES	1F6W-JPQD-RHCR
	382	G	(\$9.98)	OFFICE SUPPLIES	C	15878	1/16/2026	1124159100200000000	AMAZON CAPITAL SERVICES	1M6M-4FTW-1M3?
	402	G	(\$59.99)	TEACHING SUPPLIES	C	16022	1/16/2026	1111151110220000000	AMAZON CAPITAL SERVICES	1LYW-P66D-3467

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	728	S	(\$25.90)	CANTON FOCAL POINT	C	16424	1/16/2026	6129460950430000000	AMAZON CAPITAL SERVICES	1HNY-CFXD-YYN6
	627	S	\$125.80	PIONEER-GENERAL FUND	C	16698	1/16/2026	6129261000330000000	AMAZON CAPITAL SERVICES	1TCW-4PGR-R1TF
	118	G	\$1,705.88	OT/PT SUPPLIES	P	16439	1/16/2026	1121351109090000000	AMAZON CAPITAL SERVICES	1QVW-WQGX-LR4K
	652	G	\$279.98	OFFICE SUPPLIES	P	12130	1/16/2026	1124159100350000000	AMAZON CAPITAL SERVICES	1H3G-RQ4J-6MYJ
	118	G	\$1,039.65	OT/PT SUPPLIES	C	16439	1/16/2026	1121351109090000000	AMAZON CAPITAL SERVICES	1K6N-9LRX-KRFR
	700	G	\$8.97	TEACHING SUPPLIES	P	12129	1/16/2026	1111351100430000000	AMAZON CAPITAL SERVICES	1F7D-JN11-XMGD
	637	S	\$540.96	LIBERTY-LIFE MANAGEM	C	16908	1/16/2026	6129262030360000000	AMAZON CAPITAL SERVICES	17V1-RLQT-LFDR
	543	J	\$1,545.32	MMSE SUPPLIES/MATERI	P	16562	1/16/2026	2112251110110000000	AMAZON CAPITAL SERVICES	1V3T-D6VG-CY3Y
	707	G	\$196.56	SUPPLIES SECURITY	P	16911	1/16/2026	1124159900420000000	AMAZON CAPITAL SERVICES	1Y44-R3FW-31C4

	717	S	\$557.74	MICHIGAN HISTORY	P	16911	1/16/2026	6129359450420000000	AMAZON CAPITAL SERVICES	1Y44-R3FW-31C4
	094	G	\$20.98	DATA SUPPLIES	C	17020	1/16/2026	1128459910018000000	AMAZON CAPITAL SERVICES	1RG7-4Y73-PRMK
	317	S	\$14.24	BIRD PRINCIPAL ACCT	P	16976	1/16/2026	6129159200120000000	AMAZON CAPITAL SERVICES	176L-PWQQ-3KRK
	472	G	\$8.39	TEA SUPPLIES-HOBEN	P	16967	1/16/2026	1111151110290000000	AMAZON CAPITAL SERVICES	1H7C-MXYJ-37PV
	142	E	\$43.98	EXT DAY SUPPLIES/CON	C	16283	1/16/2026	5135151100134000000	AMAZON CAPITAL SERVICES	143N-VJL6-TQYK
	568	I	\$47.98	AI SUPPLIES LIBERTY	C	15394	1/22/2026	2112251110361930000	AMAZON CAPITAL SERVICES	1FVJ-4MDF-6NH6
	442	G	\$82.67	TEA SUPPLIES- HULSING	P	15437	1/22/2026	1111151110260000000	AMAZON CAPITAL SERVICES	13PT-1PVK-C167
	028	G	\$1,383.87	EL INNOVATION SUPPLI	P	15485	1/22/2026	1111151100171840000	AMAZON CAPITAL SERVICES	1FLD-1WPW-63XY
	900	C	\$67.98	MISC SUPPLIES/EQUIPM	P	14366	1/22/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1JGM-NXRY-X4FW
	444	G	\$2.53	MUSIC SUPPLIES-HUL	P	15276	1/22/2026	1111151100261200000	AMAZON CAPITAL SERVICES	14G4-RJ9P-4LPX
	442	G	\$5.92	TEA SUPPLIES- HULSING	P	15276	1/22/2026	1111151110260000000	AMAZON CAPITAL SERVICES	14G4-RJ9P-4LPX
	442	G	\$3.09	OFFICE SUPPLIES-HULS	P	15276	1/22/2026	1124159100260000000	AMAZON CAPITAL SERVICES	14G4-RJ9P-4LPX
	118	G	\$189.35	RR SUPPLIES	C	16437	1/22/2026	1112251109092050000	AMAZON CAPITAL SERVICES	1QDF-DHQM-GW4L
	322	G	\$20.63	TEA SUPPLIES PHY ED	C	13732	1/22/2026	1111151100130800000	AMAZON CAPITAL SERVICES	1RDL-MPXX-9KXP

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	322	G	\$6.86	TEACHING SUPPLIES	C	13732	1/22/2026	1111151110130000000	AMAZON CAPITAL SERVICES	1RDL-MPXX-9KXP
	727	S	\$280.00	CANTON CONGRESS	P	14669	1/22/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1KL4-Y94T-6FR3
	900	C	\$163.56	MISC SUPPLIES/EQUIPM	P	14366	1/22/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1L6R-K633-DJPR
	900	C	\$89.98	MISC SUPPLIES/EQUIPM	P	14366	1/22/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1FNP-RDCY-3Q99
	568	I	\$56.23	A I SUPPLIES-DODSON	P	16414	1/22/2026	2112251110201930000	AMAZON CAPITAL SERVICES	1LYP-XKFH-JQ3P
	322	G	\$182.45	TEACHING SUPPLIES	C	14414	1/22/2026	1111151110130000000	AMAZON CAPITAL SERVICES	1614-PVG4-6HTJ
	322	G	\$84.38	OFFICE SUPPLIES	C	14414	1/22/2026	1124159100130000000	AMAZON CAPITAL SERVICES	1614-PVG4-6HTJ
	900	C	\$21.97	MISC SUPPLIES/EQUIPM	P	14366	1/22/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1H3G-RQ4J-QXF9

	322	G	\$19.99	TEA SUPPLIES PHY ED	P	13732	1/22/2026	1111151100130800000	AMAZON CAPITAL SERVICES	1F1Y-JWLW-3R4X
	322	G	\$118.97	TEACHING SUPPLIES	P	13732	1/22/2026	1111151110130000000	AMAZON CAPITAL SERVICES	1F1Y-JWLW-3R4X
	322	G	\$115.63	OFFICE SUPPLIES	P	13732	1/22/2026	1124159100130000000	AMAZON CAPITAL SERVICES	1F1Y-JWLW-3R4X
	337	S	\$95.98	PRINC DISCRETIONARY-	C	15737	1/22/2026	6129159300140000000	AMAZON CAPITAL SERVICES	171X-R3RF-CDNG
	337	S	\$19.99	PRINC DISCRETIONARY-	C	17038	1/22/2026	6129159300140000000	AMAZON CAPITAL SERVICES	171X-R3RF-CDNG
	722	G	\$34.44	TEA SUPP SCIENCE BG		13548	1/22/2026	1111351100461300000	AMAZON CAPITAL SERVICES	1H6V-TR4C-3TRD
	722	G	\$33.97	TEA SUPP SCIENCE BG		13548	1/22/2026	1111351100461300000	AMAZON CAPITAL SERVICES	14VL-4NNX-4VJR
	722	G	\$19.44	TEA SUPP SCIENCE BG		13548	1/22/2026	1111351100461300000	AMAZON CAPITAL SERVICES	171X-R3RF-LCPQ
	094	G	\$133.48	DATA SUPPLIES	C	17091	1/30/2026	1128459910018000000	AMAZON CAPITAL SERVICES	1LFN-GRNP-JFJL
	700	G	\$599.80	CANTON OFFICE SUPP	P	12127	1/30/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1MTW-66FX-1M49
	617	S	\$17.63	WEST SCHOOL BOOKS	P	16434	1/30/2026	6129259790320000000	AMAZON CAPITAL SERVICES	1R7G-NHT4-9G47
	312	G	\$143.94	STAFF DEV/SCH SUPPLY	P	17155	1/30/2026	1122159900128000000	AMAZON CAPITAL SERVICES	1QRJ-3PFR-PP6V
	417	S	\$99.98	MILLER-GENERAL FUND	C	17090	1/30/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1FKC-7L4P-P94X
	028	G	\$1,518.92	MS SCIENCE CONSUMABL	P	17152	1/30/2026	1111252600361300000	AMAZON CAPITAL SERVICES	1HT1-D1CH-3TWT
	412	G	\$32.29	OFFICE SUPPLIES	C	17028	1/30/2026	1124159100230000000	AMAZON CAPITAL SERVICES	1R7L-KNRN-3DGH

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	484	G	\$81.82	SUPPLIES-IN LIEU/AID	P	17314	1/30/2026	1111151100240000000	AMAZON CAPITAL SERVICES	19HX-XNTM-LCW7
	134	G	\$766.22	SUPPLIES - HEALTH OC	P	16701	1/30/2026	1112751100435800000	AMAZON CAPITAL SERVICES	1YXX-YCLP-1VYJ
	700	G	\$144.90	CANTON OFFICE SUPP	P	12127	1/30/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1D3Y-MV9C-31F9
	024	G	\$39.99	TEACHING SUPPLIES -	P	12126	1/30/2026	1111351100434050000	AMAZON CAPITAL SERVICES	1RLR-HXLD-CQKY
	727	S	\$982.20	CANTON CONGRESS	P	16061	1/30/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1PLW-TGY3-4N4G
	700	G	\$10.90	CANTON OFFICE SUPP	P	12127	1/30/2026	1124159100430000000	AMAZON CAPITAL SERVICES	16VX-YWNH-Y37G
	134	G	\$148.85	SUPPLIES - CAD	P	12114	1/30/2026	1112751100465730000	AMAZON CAPITAL SERVICES	1RKK-DX74-3MPR

	312	G	\$480.35	STAFF DEV/SCH SUPPLY	P	17155	1/30/2026	1122159900128000000	AMAZON CAPITAL SERVICES	19HX-XNTM-GHXD
	728	S	\$198.83	WEIGHT ROOM	C	17247	1/30/2026	6129460800430000000	AMAZON CAPITAL SERVICES	1HV9-FP9M-9G4G
	142	E	\$100.83	EXT DAY SUPPLIES/CON	C	17058	1/30/2026	5135151100204000000	AMAZON CAPITAL SERVICES	1GGV-VGVT-7XFL
	034	G	\$8.53	OFFICE SUPPLIES	C	17094	1/30/2026	1121259100620000000	AMAZON CAPITAL SERVICES	1R7N-796L-M36J
	776	G	\$24.68	TEA SUPP ENGLISH BG	P	15323	1/30/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1KWT-QQ3K-HFMT
	412	G	\$70.93	TEACHING SUPPLIES	C	17026	1/30/2026	1111151110230000000	AMAZON CAPITAL SERVICES	1J97-VPXW-7XJP
	134	G	\$317.13	SUPPLIES - VOC ED AD	P	12111	1/30/2026	1112751100435000000	AMAZON CAPITAL SERVICES	1JCK-YD7T-NMHJ
	727	S	\$213.46	CANTON PRINC VENDING	P	16704	1/30/2026	6129474000430000000	AMAZON CAPITAL SERVICES	1LW1-M4HL-T166
	472	G	\$87.59	TEA SUPPLIES-HOBEN	C	16969	1/30/2026	1111151110290000000	AMAZON CAPITAL SERVICES	1K63-VRFC-3KTN
	727	S	\$270.14	CANTON CLASS OF 2025	P	17053	1/30/2026	6129450000430000000	AMAZON CAPITAL SERVICES	14GM-1VXG-MTLG
	417	S	\$29.98	MILLER-GENERAL FUND	C	17036	1/30/2026	6129159450230000000	AMAZON CAPITAL SERVICES	179T-913X-FYJP
	727	S	\$79.08	CANTON PRINC VENDING	P	16704	1/30/2026	6129474000430000000	AMAZON CAPITAL SERVICES	17Q7-VKM6-36N7
	602	G	\$202.79	TEA SUPP HEALTH	P	17060	1/30/2026	1111251120311700000	AMAZON CAPITAL SERVICES	16VX-YWNH-7CJ9
	482	G	\$23.10	TEA SUPPLIES-TONDA	P	13555	1/30/2026	1111151110240000000	AMAZON CAPITAL SERVICES	1316-9J6Q-HY7W
	412	G	\$249.45	OFFICE SUPPLIES	C	16972	1/30/2026	1124159100230000000	AMAZON CAPITAL SERVICES	1VGR-NL99-LH4K
	312	G	\$42.13	OFFICE SUPPLIES	P	16971	1/30/2026	1124159100120000000	AMAZON CAPITAL SERVICES	1MMQ-47FY-73Y9

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	118	G	\$58.01	SW-SUPPLIES	C	17241	1/30/2026	1121651109092010000	AMAZON CAPITAL SERVICES	1HT1-D1CH-CTDM
	417	S	\$252.81	MILLER-GENERAL FUND	P	17055	1/30/2026	6129159450230000000	AMAZON CAPITAL SERVICES	16PX-YXD3-CLY4
	568	I	\$26.85	A I SUPPLIES-FARRAND	P	15041	1/30/2026	2112251110131930000	AMAZON CAPITAL SERVICES	16GG-TYCQ-9V6J
	727	S	\$179.89	STEM ACTIVITY ACCOUN	P	12823	1/30/2026	6129461370430000000	AMAZON CAPITAL SERVICES	1C4W-Y1DV-3QKK
	523	F	\$24.04	SUPP/PARENT MTG-FIEL	P	16890	1/30/2026	2133151100280010000	AMAZON CAPITAL SERVICES	1XDD-4HH7-DW9R
	617	S	\$29.96	WEST GENERAL ACTIVIT	C	17265	1/30/2026	6129260110320000000	AMAZON CAPITAL SERVICES	1DH7-HD4J-XFPG

	776	G	\$15.99	TEA SUPP ENGLISH BG	C	14968	1/30/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1H1G-L4RP-HJFV
	700	G	\$123.37	CANTON OFFICE SUPP	P	12547	1/30/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1GLY-TVHV-NYVJ
	028	G	\$27.12	MS SCIENCE CONSUMABL	C	17108	1/30/2026	1111252600361300000	AMAZON CAPITAL SERVICES	137N-GMKL-RTQD
	757	S	\$59.96	BEGINNING PHOTOGRAPH	C	17022	1/30/2026	6129459120430000000	AMAZON CAPITAL SERVICES	1TNK-6QP7-WWVK
	412	G	\$35.00	OFFICE SUPPLIES	C	17030	1/30/2026	1124159100230000000	AMAZON CAPITAL SERVICES	1N9M-KTY6-D19J
	417	S	\$275.91	MILLER-GENERAL FUND	C	17153	1/30/2026	6129159450230000000	AMAZON CAPITAL SERVICES	17QF-P1V3-6H9V
	487	S	\$189.00	TONDA PRIN DISCRETIO	C	17062	1/30/2026	6129159530240000000	AMAZON CAPITAL SERVICES	1QCL-PQMQ-4FPG
	134	G	\$107.72	SUPPLIES - CHILD EDU	P	15491	1/30/2026	1112751100435240000	AMAZON CAPITAL SERVICES	1RG7-4Y73-1HHM
	652	G	\$202.51	MISCELLANEOUS SUPPLI	P	17052	1/30/2026	1124159900350000000	AMAZON CAPITAL SERVICES	1PW9-QVFL-6QJY
	700	G	\$699.95	INSTR EQUIP/FURNITUR	P	12128	1/30/2026	1111364200430000000	AMAZON CAPITAL SERVICES	14YF-YRCH-ND74
	452	G	\$57.21	ALLOC CONTROL ERIKSS	C	17033	1/30/2026	1111151100270000000	AMAZON CAPITAL SERVICES	14YF-YRCH-RXDY
	142	E	\$33.55	DAY CARE-OFFICE SUPP	C	17029	1/30/2026	5135159920060000000	AMAZON CAPITAL SERVICES	1R7G-NHT4-LN9Y
	417	S	\$101.97	MILLER-GENERAL FUND	C	17066	1/30/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1JPK-41QQ-D4HV
	417	S	\$205.81	MILLER-GENERAL FUND	C	17292	1/30/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1TDN-WLNC-P7FX
	700	G	\$247.46	CANTON OFFICE SUPP	P	12547	1/30/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1JCK-YD7T-GC17
	612	G	\$9.97	TEA SUPP-SCIENCE	C	17264	1/30/2026	1111251120321300000	AMAZON CAPITAL SERVICES	1NJX-XKGG-DTC3
	776	G	\$36.82	TEA SUPP ENGLISH BG	P	15323	1/30/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1HQF-YL1W-VKCC

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	722	G	\$5.99	TEA SUPP SCIENCE BG	P	17059	1/30/2026	1111351100461300000	AMAZON CAPITAL SERVICES	16TT-NGGG-4MQJ
	708	G	\$104.45	COUNSELING SUPPLIES	C	17065	1/30/2026	1121251100420000000	AMAZON CAPITAL SERVICES	119J-HLM1-4DMW
	387	S	\$439.97	DODSON PRINC DISCRET	C	17203	1/30/2026	6129159640200000000	AMAZON CAPITAL SERVICES	1VLD-KCJM-M3LM
	722	G	\$142.12	TEA SUPP SCIENCE BG	P	17059	1/30/2026	1111351100461300000	AMAZON CAPITAL SERVICES	13C4-GLGL-FC1W
	727	S	\$37.99	CANTON PRINC VENDING	P	16422	1/30/2026	6129474000430000000	AMAZON CAPITAL SERVICES	1H7C-MXYJ-PJWV

	700	G	\$53.45	CANTON OFFICE SUPP	P	12127	1/30/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1TDN-WLNC-GKJY
	452	G	\$19.31	ALLOC CONTROL ERIKSS	C	17034	1/30/2026	1111151100270000000	AMAZON CAPITAL SERVICES	1TNK-6QP7-WRJJ
	417	S	\$26.99	MILLER-GENERAL FUND	C	17269	1/30/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1F11-TDHV-YP76
	094	G	\$258.11	DATA SUPPLIES	C	16607	1/30/2026	1128459910018000000	AMAZON CAPITAL SERVICES	19Q9-RRLD-JPKT
	362	G	\$15.99	TEACHING SUPPLIES	C	16409	1/30/2026	1111151110160000000	AMAZON CAPITAL SERVICES	176W-JY73-DTJ7
	082	G	\$90.00	PUPIL ACCT SUPPLIES	C	17068	1/30/2026	1121159100010000000	AMAZON CAPITAL SERVICES	1JYP-LJPF-7FJ3
	022	G	\$279.91	TEACHING SUPPLIES -	P	16909	1/30/2026	1111251100364050000	AMAZON CAPITAL SERVICES	17ND-GTMQ-9K4Q
	652	G	\$100.19	MISCELLANEOUS SUPPLI	P	17052	1/30/2026	1124159900350000000	AMAZON CAPITAL SERVICES	1YVP-YC3W-JLK1
	352	G	\$32.97	ALLOC CONTROL SMITH	C	17257	1/30/2026	1111151100170000000	AMAZON CAPITAL SERVICES	1JH6-PF7R-HNDR
	776	G	\$47.21	TEA SUPP ENGLISH BG	P	15323	1/30/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1K63-VRFC-LHHJ
	701	G	\$89.21	SALEM OFFICE SUPP BG	P	17027	1/30/2026	1124159100420000000	AMAZON CAPITAL SERVICES	1334-GKYG-7LRT
	402	G	\$36.99	TEACHING SUPPLIES	C	17035	1/30/2026	1111151110220000000	AMAZON CAPITAL SERVICES	1K7P-6R7F-7HQN
	134	G	\$123.32	SUPPLIES - AUTO MECH	P	15324	1/30/2026	1112751100435500000	AMAZON CAPITAL SERVICES	1MML-7TYX-9L7G
	750	G	\$129.69	OFFICE SUPPLIES BG	C	17067	1/30/2026	1124159100460000000	AMAZON CAPITAL SERVICES	1RLN-N43M-DYTD
	402	G	\$32.99	TEACHING SUPPLIES	C	17111	1/30/2026	1111151110220000000	AMAZON CAPITAL SERVICES	1Y9Q-PVY7-1XVY
	332	G	\$100.25	OFFICE SUPPLIES	P	16970	1/30/2026	1124159100140000000	AMAZON CAPITAL SERVICES	1C1Y-7YFX-3RMW
	477	S	\$34.60	HOBEN-GENERAL FUND	C	17032	1/30/2026	6129159330290000000	AMAZON CAPITAL SERVICES	1QCL-PQM-Q-3QVR
	617	S	\$89.66	WEST-FUND RAISER	C	16974	1/30/2026	6129260350320000000	AMAZON CAPITAL SERVICES	1M3J-7K99-47WD

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	134	G	\$182.22	SUPPLIES - HEALTH OC	P	16701	1/30/2026	1112751100435800000	AMAZON CAPITAL SERVICES	11FY-PTDW-YLJF
	708	G	\$110.25	COUNSELING SUPPLIES	C	16907	1/30/2026	1121251100420000000	AMAZON CAPITAL SERVICES	13CJ-4VWF-9JKY
	024	G	\$252.54	TEACHING SUPPLIES -	P	12126	1/30/2026	1111351100434050000	AMAZON CAPITAL SERVICES	1NVV-F9CK-Q7CT
	776	G	\$39.54	TEA SUPP ENGLISH BG	P	15323	1/30/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1YG7-WVQ7-4QCK

	722	G	\$89.91	TEA SUPP SCIENCE BG	P	17059	1/30/2026	1111351100461300000	AMAZON CAPITAL SERVICES	1V9P-PKXM-D414
	352	G	\$17.41	ALLOC CONTROL SMITH	C	17110	1/30/2026	1111151100170000000	AMAZON CAPITAL SERVICES	1YG7-WVQ7-616G
	447	S	\$5.72	GERHARDT	P	17150	1/30/2026	6129159440260000000	AMAZON CAPITAL SERVICES	14L7-X7TM-CK66
	447	S	\$55.92	LEE-HOOD	P	17064	1/30/2026	6129159820260000000	AMAZON CAPITAL SERVICES	1K4Q-99FR-DP3C
	134	G	\$59.97	SUPPLIES - COMPUTER	P	12118	1/30/2026	1112751100435950000	AMAZON CAPITAL SERVICES	1F3F-4LTR-3THJ
	776	G	\$77.65	TEA SUPP ENGLISH BG	P	15323	1/30/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1R7L-KNRN-WMRN
	134	G	\$29.14	SUPPLIES - COMPUTER	P	12118	1/30/2026	1112751100435950000	AMAZON CAPITAL SERVICES	1JJP-JFLV-3V9H
	612	G	\$241.46	OFFICE SUPPLIES	C	17294	1/30/2026	1124159100320000000	AMAZON CAPITAL SERVICES	1D1M-CP61-KTX1
	028	G	\$1,665.59	EL INNOVATION SUPPLI	C	16525	1/30/2026	1111151100131840000	AMAZON CAPITAL SERVICES	1G4P-KRD7-TFQV
	776	G	\$44.36	TEA SUPP ENGLISH BG	P	15323	1/30/2026	1111351100430500000	AMAZON CAPITAL SERVICES	14RP-H3T6-VK4Q
	717	S	\$126.33	PCEP SCIENCE OLYMPIA	P	17056	1/30/2026	6129860300460000000	AMAZON CAPITAL SERVICES	1GLY-TVHV-NN1K
	617	S	\$49.50	WEST-FUND RAISER	C	17021	1/30/2026	6129260350320000000	AMAZON CAPITAL SERVICES	1TPF-XMQK-D97Y
	312	G	\$37.99	OFFICE SUPPLIES	P	16971	1/30/2026	1124159100120000000	AMAZON CAPITAL SERVICES	1RFJ-RLF1-PDR7
	700	G	\$9.57	CANTON OFFICE SUPP	P	12127	1/30/2026	1124159100430000000	AMAZON CAPITAL SERVICES	11JQ-H4L3-PXMT
	417	S	\$9.99	MILLER-GENERAL FUND	C	17055	1/30/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1YG7-WVQ7-9GHC
	134	G	\$269.70	SUPPLIES - CAD	P	12114	1/30/2026	1112751100465730000	AMAZON CAPITAL SERVICES	1FRQ-D3J6-6VJR
	617	S	\$588.50	WEST SCHOOL BOOKS	P	16434	1/30/2026	6129259790320000000	AMAZON CAPITAL SERVICES	1RJ1-DRDR-QVP1
	134	G	\$218.94	SUPPLIES - FOOD MANA	P	15325	1/30/2026	1112751100425230000	AMAZON CAPITAL SERVICES	1JCK-YD7T-NFJN
	523	F	\$332.69	SUPP/PARENT MTG-FIEL	C	16890	1/30/2026	2133151100280010000	AMAZON CAPITAL SERVICES	1MKQ-XTQ4-XYYP

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	652	G	\$306.95	TEA SUPP PHYS ED	C	17061	1/30/2026	1111251120350800000	AMAZON CAPITAL SERVICES	1T9Y-H474-PCLR
	028	G	\$326.70	MS SCIENCE CONSUMABL	P	17152	1/30/2026	1111252600361300000	AMAZON CAPITAL SERVICES	17Q7-VKM6-HNL4
	447	S	\$272.07	BROWNING	P	17290	1/30/2026	6129159870260000000	AMAZON CAPITAL SERVICES	19PN-3L6H-6LR7

447	S		\$196.01	ANDERSON	P	17290	1/30/2026	6129160040260000000	AMAZON CAPITAL SERVICES	19PN-3L6H-6LR7
417	S		\$296.99	MILLER-GENERAL FUND	C	17154	1/30/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1Q11-14M7-3JCT
094	G		\$11.80	DATA SUPPLIES	C	17242	1/30/2026	1128459910018000000	AMAZON CAPITAL SERVICES	19Q9-RRLD-JPK?
312	G		(\$37.99)	OFFICE SUPPLIES	P	16971	1/30/2026	1124159100120000000	AMAZON CAPITAL SERVICES	17MX-HY9P-Y3T9
028	G		\$8.11	MS SCIENCE CONSUMABL	P	12833	1/30/2026	1111252600351300000	AMAZON CAPITAL SERVICES	11NN-TLH9-6LY6
725	G		\$16.46	TECH SUPPLIES MUSIC	C	17353	1/30/2026	1111359100461200000	AMAZON CAPITAL SERVICES	1TK3-N9YN-4TNT
900	C		\$49.95	MISC SUPPLIES/EQUIPM	P	14366	1/30/2026	5129759900000000000	AMAZON CAPITAL SERVICES	19H7-MF1V-CJWP
776	G		\$49.89	TEA SUPP ENGLISH BG	P	15323	1/30/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1RLN-N43M-X379
622	G		\$40.99	TEA SUPP-MATH	C	17192	1/30/2026	1111251120331100000	AMAZON CAPITAL SERVICES	1D3Y-MV9C-734H
028	G		\$515.82	EL INNOVATION SUPPLI	C	14309	1/30/2026	1111151100291840000	AMAZON CAPITAL SERVICES	14PX-CQP1-7L34
028	G		\$9.99	EL INNOVATION SUPPLI	P	14309	1/30/2026	1111151100291840000	AMAZON CAPITAL SERVICES	1RRR-7MCC-QNXF
727	S		\$14.00	CANTON PRINC VENDING	P	16704	1/30/2026	6129474000430000000	AMAZON CAPITAL SERVICES	1FLN-6JFT-CXQW
700	G		\$53.13	CANTON OFFICE SUPP	P	12127	1/30/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1J6M-9DP7-73CM
622	G		\$39.77	TEA SUPP-MATH	C	17191	1/30/2026	1111251120331100000	AMAZON CAPITAL SERVICES	1TDN-WLNC-J341
402	G		\$175.59	OFFICE SUPPLIES	C	17295	1/30/2026	1124159100220000000	AMAZON CAPITAL SERVICES	1JM7-9JNT-F1GT
602	G		\$19.99	TEA SUPP PROJ BASED	C	17248	1/30/2026	1111251120310700000	AMAZON CAPITAL SERVICES	13D4-N1N1-CFYX
596	J		\$24.68	TEACHING SUPPLIES EA	C	17248	1/30/2026	2122151100310010000	AMAZON CAPITAL SERVICES	13D4-N1N1-CFYX
607	S		\$271.92	EAST-STUDENT COUNCL	P	17151	1/30/2026	6129259140310000000	AMAZON CAPITAL SERVICES	1RL3-HDMJ-T3R4
332	G		\$80.30	OFFICE SUPPLIES	C	17258	1/30/2026	1124159100140000000	AMAZON CAPITAL SERVICES	19HX-XNTM-NNVQ
602	G		\$25.81	TEA SUPP PROJ BASED	C	17107	1/30/2026	1111251120310700000	AMAZON CAPITAL SERVICES	1QX7-CLQ7-RGF1

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	602	G	\$29.95	OFFICE SUPPLIES	C	17107	1/30/2026	1124159100310000000	AMAZON CAPITAL SERVICES	1QX7-CLQ7-RGF1
	100	G	\$299.90	MS EQUIP & SUPP	C	17219	1/30/2026	1129379110003000000	AMAZON CAPITAL SERVICES	19HX-XNTM-HRD7

			<b>Vendor Total</b>							
			<b>\$55,771.53</b>							
<b>04644</b>										
	170	G	\$15,163.54	PROPANE EXPENSE	P	12687	1/16/2026	1127157100031000000	AMERIGAS	806400286
			<b>Vendor Total</b>							
			<b>\$15,163.54</b>							
<b>04651</b>										
	117	G	\$2,473.94	CONTRACT HEALTH SERV	P	17350	1/30/2026	1121331309090000000	AMN Healthcare INC.	73000391802
			<b>Vendor Total</b>							
			<b>\$2,473.94</b>							
<b>05291</b>										
	788	Q	\$100.00	CHS INVATIONALS-B	C	16720	1/8/2026	1129379110430200000	ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB	CHS XC 25OCT2025
	728	S	\$100.00	CANTON-GIRL'S TRACK	C	16720	1/8/2026	6129460620430000000	ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB	CHS XC 25OCT2025
			<b>Vendor Total</b>							
			<b>\$200.00</b>							
<b>05307</b>										
	117	G	\$3,113.40	CONTRACT SVC- SPEECH	P	13675	1/16/2026	1121531309092900000	AnthroMed LLC	23770
	117	G	\$2,809.17	CONTRACT HEALTH SERV	P	13676	1/16/2026	1121331309090000000	AnthroMed LLC	23891
	117	G	\$3,505.46	CONTRACT HEALTH SERV	P	13676	1/16/2026	1121331309090000000	AnthroMed LLC	24059
	117	G	\$3,009.64	CONTRACT SVC- SPEECH	P	13675	1/16/2026	1121531309092900000	AnthroMed LLC	23937
	117	G	\$3,457.44	CONTRACT HEALTH SERV	P	13676	1/30/2026	1121331309090000000	AnthroMed LLC	24224
	117	G	\$3,762.05	CONTRACT SVC- SPEECH	P	13675	1/30/2026	1121531309092900000	AnthroMed LLC	24112
	117	G	\$2,425.01	CONTRACT HEALTH SERV	P	13676	1/30/2026	1121331309090000000	AnthroMed LLC	24390
	117	G	\$2,620.46	CONTRACT SVC- SPEECH	P	13675	1/30/2026	1121531309092900000	AnthroMed LLC	24269
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$24,702.63</b>							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>05501</b>										
154	G		\$1,287.47	POOL SUPPLIES-SALEM	C	16721	1/8/2026	1126159910420000000	AQUATIC SOURCE LLC	69583
154	G		\$20.91	POOL SUPPLIES-SALEM	C	17092	1/16/2026	1126159910420000000	AQUATIC SOURCE LLC	69695
			<b>Vendor Total</b>							
			<b>\$1,308.38</b>							
<b>05586</b>										
100	G		\$3,586.00	MS GAME SUPPORT- CONT	C	17222	1/22/2026	1129331930003000000	ARBITERSPORTS LLC	INV77674
			<b>Vendor Total</b>							
			<b>\$3,586.00</b>							
<b>05591</b>										
722	G		\$52.85	TEA SUPP SCIENCE BG	P	17237	1/30/2026	1111351100461300000	ARBOR SCIENTIFIC	500606
			<b>Vendor Total</b>							
			<b>\$52.85</b>							
<b>05594</b>										
149	G		\$2,843.71	WORK ORDER SERVICE-F	C	15609	1/8/2026	1126141100130000000	ARCH ENVIRONMENTAL GROUP	2511195
123	A		\$1,003.08	SITE IMPR TRANSP UST	C	17205	1/22/2026	4145263100030230000	ARCH ENVIRONMENTAL GROUP	2511228
149	G		\$1,931.03	WORK ORDER SERVICE-C	C	17331	1/30/2026	1126141100000000000	ARCH ENVIRONMENTAL GROUP	2512115
149	G		\$620.70	WORK ORDER SERVICE-F	C	17458	1/30/2026	1126141100130000000	ARCH ENVIRONMENTAL GROUP	2512311
			<b>Vendor Total</b>							
			<b>\$6,398.52</b>							
<b>05762</b>										
253	D		\$500.00	OTHER EXPENSES 2015	P	16912	1/16/2026	3151174100150000000	Argent Institutional Trust Company	77321
			<b>Vendor Total</b>							
			<b>\$500.00</b>							
<b>05928</b>										
789	Q		\$25.00	PHS ATHL-AWARDS EXP	C	16861	1/16/2026	1129359920462930000	ARTWORKS by RED LLC RUBY G. HOFFMAN	251117
750	G		\$450.00	OFFICE SUPPLIES BG	C	16316	1/16/2026	1124159100460000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	260105
728	S		\$485.00	CANTON-BOY'S TRACK	C	16913	1/16/2026	6129460610430000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	251215

	750	G	\$40.00	OFFICE SUPPLIES BG	C	17238	1/30/2026	1124159100460000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	260106
	728	S	\$420.00	CANTON-BOY'S TRACK	C	17301	1/30/2026	6129460610430000000	ARTWORKS by RED LLC RUBY G. HOFFMAN	260114
			<b>Vendor Total</b> <b>\$1,420.00</b>							
<b>07968</b>										
	034	G	\$119.90	MISCELLANEOUS SUPPLI	C	16143	1/30/2026	1121259900620000000	BARNES & NOBLE	4705410
	028	G	\$62.25	MEDIA BOOKS - DISCOV	P	16630	1/30/2026	1122253100352200000	BARNES & NOBLE	4708587
	028	G	\$100.03	MEDIA BOOKS - DISCOV	P	16630	1/30/2026	1122253100352200000	BARNES & NOBLE	4707238
	028	G	\$936.29	MEDIA BOOKS - DISCOV	P	16630	1/30/2026	1122253100352200000	BARNES & NOBLE	4705365
	028	G	\$9.09	MEDIA BOOKS - DISCOV	P	16630	1/30/2026	1122253100352200000	BARNES & NOBLE	4707237
	028	G	\$28.67	MEDIA BOOKS - DISCOV	P	16630	1/30/2026	1122253100352200000	BARNES & NOBLE	4706306
	028	G	\$8.39	MEDIA BOOKS - DISCOV	P	16630	1/30/2026	1122253100352200000	BARNES & NOBLE	4706651
			<b>Vendor Total</b> <b>\$1,264.62</b>							
<b>08466</b>										
	171	G	\$8,050.00	BUS REPAIRS & MAINTEN	P	16144	1/16/2026	1127141300030000000	BEARCOM	5986709
	487	S	\$48.00	TONDA COUNCIL WISH L	C	17259	1/30/2026	6129159510240000000	BEARCOM	5997089
	482	G	\$33.68	TEA SUPPLIES-TONDA	C	17429	1/30/2026	1111151110240000000	BEARCOM	5997089
			<b>Vendor Total</b> <b>\$8,131.68</b>							
<b>08468</b>										
	724	G	\$450.00	CONTRACT SVC-BAND	C	15169	1/16/2026	1111331110461200000	Hunter Bellows	1002
	724	G	\$150.00	CONTRACT SVC-BAND	P	16934	1/16/2026	1111331110461200000	Hunter Bellows	1003
			<b>Vendor Total</b> <b>\$600.00</b>							
<b>08516</b>										
	442	G	\$360.00	ALLOC CONTROL HULS	P	15442	1/16/2026	1111151100260000000	BEDTIME MATH FOUNDATION INC	C8-967
			<b>Vendor Total</b> <b>\$360.00</b>							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>09031</b>										
	577	J	\$15,376.00	TRANSP HOMELESS- HOME	C	17272	1/30/2026	2127133100000000000	Benchmark Transportation, LLC	1001
			<b>Vendor Total</b> <b>\$15,376.00</b>							
<b>09050</b>										
	757	S	\$38.50	PHS CLASS OF 2026	P	16862	1/16/2026	6129850000460000000	BENITO'S PIZZA	23 SHS Meeting
			<b>Vendor Total</b> <b>\$38.50</b>							
<b>09285</b>										
	724	G	\$200.00	CONTRACT SVC- ORCHEST	P	13753	1/22/2026	1111331110461200000	JENNIFER BERG	3195
	724	G	\$200.00	CONTRACT SVC- ORCHEST	P	16623	1/30/2026	1111331110461200000	JENNIFER BERG	3233
			<b>Vendor Total</b> <b>\$400.00</b>							
<b>09620</b>										
	637	S	\$4,557.00	LIBERTY-VOCAL MUSIC	C	17302	1/22/2026	6129262250360000000	BIANCO TOURS	C41935
			<b>Vendor Total</b> <b>\$4,557.00</b>							
<b>09791</b>										
	900	C	\$2,600.98	EQUIPMENT REPAIR - D	C	14210	1/16/2026	5129741200350000000	BILDON PARTS & SERVICE, INC	0126451
	900	C	\$1,031.12	EQUIPMENT REPAIR - E	C	15711	1/16/2026	5129741200270000000	BILDON PARTS & SERVICE, INC	0127328
	900	C	\$1,203.96	EQUIPMENT REPAIR - T	C	15712	1/16/2026	5129741200240000000	BILDON PARTS & SERVICE, INC	0125887
	900	C	\$285.00	EQUIPMENT REPAIR - E	C	15710	1/16/2026	5129741200310000000	BILDON PARTS & SERVICE, INC	0127350
	900	C	\$625.00	EQUIPMENT REPAIR - D	P	15932	1/16/2026	5129741200200000000	BILDON PARTS & SERVICE, INC	0128358
	900	C	\$1,125.00	EQUIPMENT REPAIR - E	P	15932	1/16/2026	5129741200270000000	BILDON PARTS & SERVICE, INC	0128360
	900	C	\$775.00	EQUIPMENT REPAIR - W	P	15932	1/16/2026	5129741200320000000	BILDON PARTS & SERVICE, INC	0128251
	900	C	\$750.00	EQUIPMENT REPAIR - B	P	15932	1/16/2026	5129741200250000000	BILDON PARTS & SERVICE, INC	0128357
	900	C	\$2,000.00	EQUIPMENT REPAIR - P	P	15932	1/16/2026	5129741200460000000	BILDON PARTS & SERVICE, INC	0128218

	900	C	\$750.00	EQUIPMENT REPAIR - M	P	15932	1/16/2026	5129741200230000000	BILDON PARTS & SERVICE, INC	0128377
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	900	C	\$625.00	EQUIPMENT REPAIR - S	P	15932	1/16/2026	5129741200180000000	BILDON PARTS & SERVICE, INC	0128247
	900	C	\$1,175.00	EQUIPMENT REPAIR - P	P	15932	1/16/2026	5129741200330000000	BILDON PARTS & SERVICE, INC	0128249
	900	C	\$983.52	EQUIPMENT REPAIR - S	P	15932	1/16/2026	5129741200420000000	BILDON PARTS & SERVICE, INC	0128140
	900	C	\$750.00	EQUIPMENT REPAIR - F	P	15932	1/16/2026	5129741200130000000	BILDON PARTS & SERVICE, INC	0128362
	900	C	\$2,000.00	EQUIPMENT REPAIR - S	P	15932	1/16/2026	5129741200420000000	BILDON PARTS & SERVICE, INC	0128219
	900	C	\$642.11	EQUIPMENT REPAIR - P	P	15932	1/16/2026	5129741200460000000	BILDON PARTS & SERVICE, INC	0127918
	900	C	\$700.00	EQUIPMENT REPAIR - I	P	15932	1/16/2026	5129741200220000000	BILDON PARTS & SERVICE, INC	0128376
	900	C	\$501.00	EQUIPMENT REPAIR - C	P	15932	1/16/2026	5129741200430000000	BILDON PARTS & SERVICE, INC	0128236
	900	C	\$440.00	EQUIPMENT REPAIR - H	P	15932	1/16/2026	5129741200290000000	BILDON PARTS & SERVICE, INC	0128371
	900	C	\$2,000.00	EQUIPMENT REPAIR - C	P	15932	1/16/2026	5129741200430000000	BILDON PARTS & SERVICE, INC	0128217
	900	C	\$693.60	EQUIPMENT REPAIR - E	P	15932	1/16/2026	5129741200270000000	BILDON PARTS & SERVICE, INC	0128182
	900	C	\$270.00	EQUIPMENT REPAIR - C	P	15932	1/16/2026	5129741200430000000	BILDON PARTS & SERVICE, INC	0128183
	900	C	\$1,125.00	EQUIPMENT REPAIR - E	P	15932	1/16/2026	5129741200310000000	BILDON PARTS & SERVICE, INC	0128248
	900	C	\$252.50	EQUIPMENT REPAIR - P	P	15932	1/30/2026	5129741200460000000	BILDON PARTS & SERVICE, INC	0128551
	900	C	\$750.00	EQUIPMENT REPAIR - W	P	15932	1/30/2026	5129741200160000000	BILDON PARTS & SERVICE, INC	0128497
	900	C	\$625.00	EQUIPMENT REPAIR - T	P	15932	1/30/2026	5129741200240000000	BILDON PARTS & SERVICE, INC	0128493
	900	C	\$625.00	EQUIPMENT REPAIR - S	P	15932	1/30/2026	5129741200170000000	BILDON PARTS & SERVICE, INC	0128491
	900	C	\$1,375.00	EQUIPMENT REPAIR - H	P	15932	1/30/2026	5129741200260000000	BILDON PARTS & SERVICE, INC	0128490
	900	C	\$750.00	EQUIPMENT REPAIR - F	P	15932	1/30/2026	5129741200280000000	BILDON PARTS & SERVICE, INC	0128489
	900	C	\$750.00	EQUIPMENT REPAIR- BI	P	15932	1/30/2026	5129741200120000000	BILDON PARTS & SERVICE, INC	0128485
	900	C	\$750.00	EQUIPMENT REPAIR - L	P	15932	1/30/2026	5129741200360000000	BILDON PARTS & SERVICE, INC	0128481

	900	C	\$750.00	EQUIPMENT REPAIR - D	P	15932	1/30/2026	5129741200350000000	BILDON PARTS & SERVICE, INC	0128479
	900	C	\$935.40	EQUIPMENT REPAIR - E	P	15932	1/30/2026	5129741200310000000	BILDON PARTS & SERVICE, INC	0128599
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b> <b>\$30,614.19</b>							
<b>09795</b>										
	117	G	\$5,040.00	CONTRACT SVC - PSYCH	P	13678	1/16/2026	1121431309090210000	Bilingual Therapies	21347028
	117	G	\$4,977.00	CONTRACT SVC - PSYCH	P	13678	1/16/2026	1121431309090210000	Bilingual Therapies	21338912
	117	G	\$5,040.00	CONTRACT SVC - PSYCH	P	13678	1/30/2026	1121431309090210000	Bilingual Therapies	21354719
	117	G	\$5,040.00	CONTRACT SVC - PSYCH	P	13678	1/30/2026	1121431309090210000	Bilingual Therapies	21359945
	117	G	\$5,040.00	CONTRACT SVC - PSYCH	P	13678	1/30/2026	1121431309090210000	Bilingual Therapies	21365635
			<b>Vendor Total</b> <b>\$25,137.00</b>							
<b>09870</b>										
	788	Q	\$75.00	CHS INVITATIONALS- WR	C	17244	1/30/2026	1129379110431100000	BIRMINGHAM PUBLIC SCHOOLS	Canton Girls Wrestli
			<b>Vendor Total</b> <b>\$75.00</b>							
<b>10090</b>										
	727	S	\$50.19	CAN-INDUSL-AUTO BODY	C	17039	1/30/2026	6129459970430000000	BLACKWELL FORD INC	22997
			<b>Vendor Total</b> <b>\$50.19</b>							
<b>10161</b>										
	757	S	\$1,247.73	ELEC COLR ART	C	16914	1/30/2026	6129359570420000000	BLICK ART MATERIALS	7147453
			<b>Vendor Total</b> <b>\$1,247.73</b>							
<b>10162</b>										
	724	G	\$200.00	CONTRACT SVC- ORCHEST	P	16636	1/16/2026	1111331110461200000	ROBIN BLOOMBERG	317

			<b>Vendor Total</b>								
			<b>\$200.00</b>								
<b>10246</b>											
	788	Q	\$700.00	CHS TRANSPORTATION C	C	17158	1/16/2026	1127133100430000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1036	
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>	
	788	Q	\$600.00	CHS TRANSPORTATION C	C	17157	1/16/2026	1127133100430000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1035	
	788	Q	\$600.00	CHS TRANSPORTATION C	C	17316	1/30/2026	1127133100430000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1046	
	787	Q	\$3,500.00	SHS TRANSP- WRESTLING	C	17304	1/30/2026	1127133100421100000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1043	
	787	Q	\$1,400.00	SHS TRANSP- VOLLEYBAL	C	17315	1/30/2026	1127133100420710000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1041	
	787	Q	\$3,500.00	SHS TRANSP-B BASKETB	C	17303	1/30/2026	1127133100420900000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1042	
	788	Q	\$2,800.00	CHS TRANSPORTATION C	C	17327	1/30/2026	1127133100430000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1034	
			<b>Vendor Total</b>								
			<b>\$13,100.00</b>								
<b>10542</b>											
	724	G	\$405.00	CONTRACT SVC-BAND	P	15102	1/16/2026	1111331110461200000	SARAH BORTZ	P11	
			<b>Vendor Total</b>								
			<b>\$405.00</b>								
<b>10553</b>											
	657	S	\$150.00	DISCOV-CHOURUS	C	17082	1/16/2026	6129261310350000000	MARIAH BOUCHER	6	
			<b>Vendor Total</b>								
			<b>\$150.00</b>								
<b>10927</b>											
	717	S	\$795.00	SALEM LIFETOUCH SCHO	C	16066	1/22/2026	6129375010420000000	BRAND IT	15343	
			<b>Vendor Total</b>								
			<b>\$795.00</b>								

<b>11086</b>										
	637	S	\$270.00	LIBERTY-MUSIC	P	15092	1/16/2026	6129262000360000000	Eric Bressler	22405
			<b>Vendor Total</b>							
			<b>\$270.00</b>							
<b>11093</b>										
	142	E	\$54.40	DAY CARE INSERVICE	C	15319	1/16/2026	5135131200060000000	Bright Minds Training	57577
	142	E	\$83.20	DAY CARE INSERVICE	C	16531	1/22/2026	5135131200060000000	Bright Minds Training	57583
			<b>Vendor Total</b>							
			<b>\$137.60</b>							
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$137.60</b>							
<b>11524</b>										
	599	F	\$200.00	PURCHASED SERVICES	C	16671	1/16/2026	2122131900190010000	BROMBERG & ASSOCIATES LLC	30922
			<b>Vendor Total</b>							
			<b>\$200.00</b>							
<b>11790</b>										
	758	S	\$1,283.68	BOYS TRACK/FIELD	C	15333	1/16/2026	6129859570460000000	BSN SPORTS LLC SPORT SUPPLY GROUP, INC.	932793476
			<b>Vendor Total</b>							
			<b>\$1,283.68</b>							
<b>12116</b>										
	031	G	\$500.00	CONT SERV - PIANO TU	P	13441	1/16/2026	1122131900001200000	Bulbuk Piano Tuning	1229
			<b>Vendor Total</b>							
			<b>\$500.00</b>							
<b>12372</b>										
	080	G	\$3,500.00	CONTR SERVICES	C	16799	1/8/2026	1123231900000000000	BYRUM FISK COMMUNICATIONS	9148
	080	G	\$3,500.00	CONTR SERVICES	C	17249	1/22/2026	1123231900000000000	BYRUM FISK COMMUNICATIONS	9293
	080	G	\$3,500.00	CONTR SERVICES	C	17250	1/22/2026	1123231900000000000	BYRUM FISK COMMUNICATIONS	9301
			<b>Vendor Total</b>							
			<b>\$10,500.00</b>							
<b>12755</b>										
	652	G	\$45.42	TEA SUPP MATH	C	16863	1/16/2026	1111251120351100000	CDWG INC	AH5WX1G

<b>Vendor Total</b>										
<b>\$45.42</b>										
<b>13083</b>										
	149	G	\$612.24	WORK ORDER SALEM	C	17160	1/30/2026	1126159930420000000	CAMFIL USA INC.	30608667
	149	G	\$393.60	WORK ORDER SALEM	P	17355	1/30/2026	1126159930420000000	CAMFIL USA INC.	30609814
	149	G	\$393.60	WORK ORDER WORKMAN	C	17355	1/30/2026	1126159930160000000	CAMFIL USA INC.	30609813
<b>Vendor Total</b>										
<b>\$1,399.44</b>										
<b>13168</b>										
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	F02	J	\$4,728.50	M DUNNING CAP OUTLAY	C	15924	1/30/2026	2112764500435640000	DHI EQUIPMENT	394845
<b>Vendor Total</b>										
<b>\$4,728.50</b>										
<b>13880</b>										
	028	G	\$453.09	MS SCIENCE CONSUMABL	C	16915	1/30/2026	1111252600361300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	53256527 RI
<b>Vendor Total</b>										
<b>\$453.09</b>										
<b>13895</b>										
	788	Q	\$975.00	CHS TRANSPORTATION C	C	16723	1/8/2026	1127133100430000000	CARRS MOTORCOACH LLC	11440
	788	Q	\$975.00	CHS TRANSPORTATION C	C	16724	1/8/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0006
	788	Q	\$1,075.00	CHS TRANSPORTATION C	C	16725	1/8/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0004
	727	S	\$1,300.00	CANTON CONGRESS	P	16071	1/8/2026	6129460600430000000	CARRS MOTORCOACH LLC	A5POIHW-0002
	727	S	\$1,300.00	CANTON CONGRESS	P	16071	1/8/2026	6129460600430000000	CARRS MOTORCOACH LLC	A5POIHW-0003
	788	Q	\$900.00	CHS TRANSPORTATION C	C	16722	1/8/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0003
	788	Q	\$650.00	CHS TRANSPORTATION C	C	17162	1/16/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0007
	788	Q	\$825.00	CHS TRANSPORTATION C	C	17161	1/16/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0005
	788	Q	\$975.00	CHS TRANSPORTATION C	C	17305	1/30/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0010

	788	Q	\$975.00	CHS TRANSPORTATION C	C	17306	1/30/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0009
	788	Q	\$975.00	CHS TRANSPORTATION C	C	17317	1/30/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0013
	788	Q	\$650.00	CHS TRANSPORTATION C	C	17332	1/30/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0008
			<b>Vendor Total</b> <b>\$11,575.00</b>							

<b>14477</b>										
	567	G	\$1,557.68	ELL INTSTR SUPPLIES	P	15502	1/8/2026	1112551100000010000	CENGAGE LEARNING INC.	999101717970
	567	G	\$1,968.37	ELL INTSTR SUPPLIES	C	15502	1/8/2026	1112551100000010000	CENGAGE LEARNING INC.	999101717971
	134	G	\$44.00	LICENSE - COLLISION	C	16023	1/8/2026	1112734500435490000	CENGAGE LEARNING INC.	999101746078

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b> <b>\$3,570.05</b>							

<b>14613</b>										
	462	G	\$259.00	STAFF DEVEL/SCH IMP	C	16072	1/16/2026	1122132220288000000	CENTER FOR RESPONSIVE SCHOOLS, INC.	INV96617
			<b>Vendor Total</b> <b>\$259.00</b>							

<b>14692</b>										
	494	G	\$160.00	COPY PAPER ALLOWANCE	C	14451	1/16/2026	1111151100250010000	CENTRAL MICHIGAN PAPER	589421-00
	750	G	\$4,296.00	COPY PAPER ALLOWANCE	C	16631	1/16/2026	1111351100460010000	CENTRAL MICHIGAN PAPER	594788-00
	364	G	\$1,383.50	COPY PAPER ALLOWANCE	C	16498	1/16/2026	1111151100160010000	CENTRAL MICHIGAN PAPER	594535-00
	614	G	\$1,488.00	COPY PAPER ALLOWANCE	C	16801	1/16/2026	1111251100320010000	CENTRAL MICHIGAN PAPER	595539-00
	314	G	\$1,320.00	COPY PAPER ALLOWANCE	P	17071	1/30/2026	1111151100120010000	CENTRAL MICHIGAN PAPER	596288-00
	334	G	\$495.00	COPY PAPER ALLOWANCE	C	16977	1/30/2026	1111151100140010000	CENTRAL MICHIGAN PAPER	595976-00
	454	G	\$98.00	COPY PAPER ALLOWANCE	C	17206	1/30/2026	1111151100270010000	CENTRAL MICHIGAN PAPER	596518-00
	454	G	\$1,467.00	COPY PAPER ALLOWANCE	C	17224	1/30/2026	1111151100270010000	CENTRAL MICHIGAN PAPER	596517-00

	384	G	\$1,320.00	COPY PAPER ALLOWANCE	C	17223	1/30/2026	1111151100200010000	CENTRAL MICHIGAN PAPER	596515-00
			<b>Vendor Total</b>							
			<b>\$12,027.50</b>							
<b>14727</b>										
	010	G	\$16,750.00	T&L - PURCHASED SERV	C	17163	1/16/2026	1122631200018000000	CESA 6	INV12582
			<b>Vendor Total</b>							
			<b>\$16,750.00</b>							
<b>14936</b>										
	657	S	\$1,177.40	DISCOVERY BAND	C	17326	1/30/2026	6129261190350000000	CENTURY RESOURCES INC	50078709
	657	S	(\$25.20)	DISCOVERY BAND	C	17326	1/30/2026	6129261190350000000	CENTURY RESOURCES INC	50079947
	657	S	\$35.10	DISCOV-CHOURUS	C	17406	1/30/2026	6129261310350000000	CENTURY RESOURCES INC	50079314
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	657	S	\$105.60	DISCOV-CHOURUS	P	17406	1/30/2026	6129261310350000000	CENTURY RESOURCES INC	50079826
	657	S	\$3,722.10	DISCOV-CHOURUS	P	17406	1/30/2026	6129261310350000000	CENTURY RESOURCES INC	50078710
			<b>Vendor Total</b>							
			<b>\$5,015.00</b>							
<b>15294</b>										
	154	G	\$32.83	SUPPLIES-GROUNDS	P	13779	1/30/2026	1126159920000000000	CHET'S RENT ALL	173946-7
			<b>Vendor Total</b>							
			<b>\$32.83</b>							
<b>15667</b>										
	014	G	\$343.00	BOARD EDUCATION & TR	C	17288	1/27/2026	1123132100010000000	Lauren Christenson	OCT 25 Milage
			<b>Vendor Total</b>							
			<b>\$343.00</b>							
<b>16138</b>										
	149	G	\$173.20	ELEC REPL PARTS	P	14264	1/8/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/081242
	149	G	\$266.50	ELEC REPL PARTS	P	14264	1/8/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/081070
	149	G	\$20.70	ELEC REPL PARTS	P	14264	1/8/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/080949
	149	G	\$476.80	ELEC REPL PARTS	P	14264	1/8/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/080920

149	G	\$1,545.70	WORK ORDER SALEM	C	16657	1/16/2026	1126159930420000000	CITY ELECTRIC SUPPLY	LIV/081495
149	G	\$70.95	ELEC REPL PARTS	P	14264	1/16/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/081511
149	G	\$390.90	ELEC REPL PARTS	P	14264	1/16/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/081368
149	G	\$36.27	ELEC REPL PARTS	P	14264	1/30/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/081772
149	G	\$1,550.00	ELEC REPL PARTS	C	17345	1/30/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/081496
149	G	\$1,790.00	WORK ORDER CONTROL	C	16916	1/30/2026	1126159930000000000	CITY ELECTRIC SUPPLY	LIV/081873

**Vendor Total**  
**\$6,321.02**

**16156**

149	G	\$300.00	WORK ORDER SERVICE-E	C	17096	1/30/2026	1126141100310000000	CITY OF PLYMOUTH	25-403-05
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**Vendor Total**  
**\$300.00**

**16162**

900	C	\$1,911.21	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98580578
900	C	\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566408
900	C	\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566408

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566416
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566416
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566407
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566407
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566414
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566414
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566412
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566412
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566403
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566403
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566400
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566400
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566406
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566406

900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566413
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566413
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566417
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566417
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566401
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566401
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566397
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566397
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566411
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566411
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566404
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566404
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566409
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566409
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566402
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566402
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566402
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566399
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566399
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566415
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566415
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566410
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566410
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566405
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566405
900	C		\$237.42	MISC SUPPLIES/EQUIPM	P	17072	1/16/2026	5129759900000000000	CITISCO LLC	98566398
900	C		\$893.54	CAPITAL OUTLAY	P	17072	1/16/2026	5129764200000000000	CITISCO LLC	98566398

**Vendor Total**  
**\$25,661.37**

727	S	\$1,266.55	CANTON-CLOSE UP	C	17164	1/22/2026	6129459400430000000	CLOSE UP FOUNDATION	DT171-251217
		<b>Vendor Total</b>							
		<b>\$1,266.55</b>							

<b>16645</b>									
154	G	\$5,400.00	PROF SVCS-GROUNDS	C	16917	1/16/2026	1126141100050000000	CMS Construction LLC	112625
		<b>Vendor Total</b>							
		<b>\$5,400.00</b>							

<b>16646</b>									
094	G	\$950.00	DATA SUPPLIES	C	17073	1/30/2026	1128459910018000000	CMS COMMUNICATIONS INC	2600095-IN
094	G	\$135.81	DATA SUPPLIES	C	17407	1/30/2026	1128459910018000000	CMS COMMUNICATIONS INC	2600095-IN
		<b>Vendor Total</b>							
		<b>\$1,085.81</b>							

<b>16760</b>									
149	G	\$3,165.22	HEAT-VENT EQ REPL	C	16802	1/8/2026	1126159820000000000	COCHRANE SUPPLY	1449940
149	G	\$2,043.05	WORK ORDER SALEM	C	17165	1/22/2026	1126159930420000000	COCHRANE SUPPLY	1451447
149	G	\$1,095.56	HEAT-VENT EQ REPL	P	17333	1/30/2026	1126159820000000000	COCHRANE SUPPLY	1453572
149	G	\$96.12	WORK ORDER BENTLEY	C	17333	1/30/2026	1126159930250000000	COCHRANE SUPPLY	1453573
		<b>Vendor Total</b>							
		<b>\$6,399.95</b>							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>16845</b>										
717	S		\$1,346.00	SALEM PSAT	C	16881	1/8/2026	6129360420420000000	COLLEGE BOARD	P2511543521
757	S		\$1,251.78	PLYMOUTH PSAT/ACT	P	16880	1/16/2026	6129859520460000000	COLLEGE BOARD	P2511467321
727	S		\$1,319.08	CANTON PSAT	C	17240	1/22/2026	6129459050430000000	COLLEGE BOARD	P2511543421
		<b>Vendor Total</b>								
		<b>\$3,916.86</b>								

<b>16873</b>									
118	G	\$60.00	CONTRACTED SERVICES	P	11870	1/16/2026	1112231909272050000	COLLEGE TUTORS OF MICHIGAN LLC	1946
118	G	\$180.00	CONTRACTED SERVICES	P	11870	1/30/2026	1112231909272050000	COLLEGE TUTORS OF MICHIGAN LLC	1960
		<b>Vendor Total</b>							
		<b>\$240.00</b>							

<b>16878</b>									
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014	G	\$7,500.00	LEGAL SERVICES	P	16682	1/8/2026	1123131700010000000	COLLINS & BLAHA PC	LEGAL RTNR OCT 2025	
014	G	\$14,560.00	LEGAL SERVICES	P	16682	1/8/2026	1123131700010000000	COLLINS & BLAHA PC	56 XSS RTNR OCT 2025	
014	G	\$1,300.00	LEGAL SERVICES	C	16682	1/8/2026	1123131700010000000	COLLINS & BLAHA PC	5 XCSS RTNR OCT 2025	
014	G	\$2,340.00	LEGAL SERVICES	P	16850	1/8/2026	1123131700010000000	COLLINS & BLAHA PC	XCSSPECIALRETRNOV	
014	G	\$7,500.00	LEGAL SERVICES	P	16850	1/8/2026	1123131700010000000	COLLINS & BLAHA PC	LEGAL RETAINERNOV25	
014	G	\$2,256.35	LEGAL SERVICES	C	16850	1/8/2026	1123131700010000000	COLLINS & BLAHA PC	XCS RETAINER NOV 25	
		<b>Vendor Total</b>								<b>\$35,456.35</b>

<b>17597</b>										
097	G	\$750.00	ADVERTISING & MARKET	P	14760	1/16/2026	1139135100018000000	COMMUNITY PUBLISHING & MARKETING LTD	18975	
		<b>Vendor Total</b>								<b>\$750.00</b>

<b>17868</b>									
117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	13701	1/16/2026	1121431309090210000	CONNECTED HEALTH CARE LLC	8436
117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	13701	1/16/2026	1121431309090210000	CONNECTED HEALTH CARE LLC	8312
117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	13701	1/30/2026	1121431309090210000	CONNECTED HEALTH CARE LLC	8903
117	G	\$2,025.00	CONTRACT SVC - PSYCH	P	13701	1/30/2026	1121431309090210000	CONNECTED HEALTH CARE LLC	9026

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
			<b>Vendor Total</b>								<b>\$12,150.00</b>

<b>18737</b>										
170	G	\$424.13	FUEL EXPENSE	P	13739	1/30/2026	1127157100030000000	CORRIGAN OIL II, INC	8570372-IN	
170	G	\$243.23	FUEL EXPENSE	P	13739	1/30/2026	1127157100030000000	CORRIGAN OIL II, INC	8577624-IN	
		<b>Vendor Total</b>								<b>\$667.36</b>

<b>19013</b>										
607	S	\$141.49	EAST ROBOTICS TEAMS	C	16991	1/16/2026	6129259180310000000	Cheryl Courson	roboticsreimburs25	
		<b>Vendor Total</b>								<b>\$141.49</b>

20645										
	154	G	\$324.20	EQUIPMENT PARTS/SUPP	P	16503	1/16/2026	1126159800000000000	DEALER AUTO PARTS SALES	345547
	154	G	\$165.88	EQUIPMENT PARTS/SUPP	P	16503	1/16/2026	1126159800000000000	DEALER AUTO PARTS SALES	345545
	154	G	\$236.96	EQUIPMENT PARTS/SUPP	P	16503	1/16/2026	1126159800000000000	DEALER AUTO PARTS SALES	347879
			<b>Vendor Total</b>							
			<b>\$727.04</b>							
20649										
	577	J	\$69,402.00	TRANSP HOMELESS- HOME	P	15313	1/16/2026	2127133100000000000	DEAN TRANSPORTATION, INC.	7127
			<b>Vendor Total</b>							
			<b>\$69,402.00</b>							
20730										
	652	G	\$39.95	OFFICE SUPPLIES	C	16865	1/16/2026	1124159100350000000	DECKER EQUIPMENT/SCHOOL FIX	642022A
	149	G	\$152.19	WORK ORDER EAST	C	16504	1/16/2026	1126159930310000000	DECKER EQUIPMENT/SCHOOL FIX	640853A
			<b>Vendor Total</b>							
			<b>\$192.14</b>							
21081										
	028	G	\$83.09	MEDIA BOOKS - LIBERT	C	16578	1/16/2026	1122253100362200000	DEMCO INC	7742595
			<b>Vendor Total</b>							
			<b>\$83.09</b>							
21365										
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	442	G	\$24.50	OFFICE SUPPLIES-HULS	C	16579	1/8/2026	1124159100260000000	DES MOINES STAMP CO BOX 1798	1253549
			<b>Vendor Total</b>							
			<b>\$24.50</b>							
21433										
	154	G	\$2,925.67	SUPPLIES-GROUNDS	C	16727	1/8/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-33207
	154	G	\$12,350.73	SUPPLIES-GROUNDS	P	16866	1/16/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-33760
	154	G	\$6,400.81	SUPPLIES-GROUNDS	P	16866	1/16/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-33761
	154	G	\$6,094.74	SUPPLIES-GROUNDS	C	16866	1/16/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-34018
	154	G	\$6,443.41	SUPPLIES-GROUNDS	C	16918	1/16/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-33830

			<b>Vendor Total</b>							
			<b>\$34,215.36</b>							
<b>22303</b>										
	123	A	\$300.00	BP HS-4a INNOVATION	C	17239	1/22/2026	4145264500430240000	DEW-EL CORPORATION	ST3497-3
			<b>Vendor Total</b>							
			<b>\$300.00</b>							
<b>22305</b>										
	788	Q	\$150.00	CHS INVITATIONALS-B	C	17167	1/16/2026	1129379110430600000	DEXTER COMMUNITY SCHOOLS	CANTONBOYSSWIM
			<b>Vendor Total</b>							
			<b>\$150.00</b>							
<b>22306</b>										
	718	S	\$450.00	BOYS CROSS COUNTRY	C	16919	1/16/2026	6129359400420000000	Dexter Print & Embroidery	2002560
			<b>Vendor Total</b>							
			<b>\$450.00</b>							
<b>22357</b>										
	154	G	\$187.50	PROF SVCS-GROUNDS	C	16728	1/8/2026	1126141100050000000	DIAMOND TIRE COMPANY	228476
	154	G	\$20.00	EQUIPMENT REPAIR PAR	C	16728	1/8/2026	1126159800000000000	DIAMOND TIRE COMPANY	228476
	171	G	\$414.00	REPAIR PARTS	C	17318	1/30/2026	1127157300030000000	DIAMOND TIRE COMPANY	228455
			<b>Vendor Total</b>							
			<b>\$621.50</b>							
<b>23493</b>										
	149	G	(\$242.68)	CHECK # 179877 VOIDED	P	12624	1/16/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2098316
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
149	G		\$147.52	HEAT-VENT EQ REPL	P	14460	1/16/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2108484
149	G		\$242.68	HEAT-VENT EQ REPL	C	12624	1/22/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2098316
149	G		\$191.57	HEAT-VENT EQ REPL	P	14460	1/30/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2112232
149	G		\$227.76	HEAT-VENT EQ REPL	P	14460	1/30/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2114135
149	G		\$368.52	HEAT-VENT EQ REPL	P	14460	1/30/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2113828

**Vendor Total**  
**\$935.37**

23779										
170	G		(\$42,771.00)	CHECK # 180558 VOIDED	P	16530	1/7/2026	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G		(\$445,652.20)	CHECK # 180558 VOIDED	P	16530	1/7/2026	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G		(\$5,533.64)	CHECK # 180558 VOIDED	P	16530	1/7/2026	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00005851
170	G		(\$223,243.97)	CHECK # 180558 VOIDED	P	16530	1/7/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G		(\$18,749.08)	CHECK # 180558 VOIDED	P	16530	1/7/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G		(\$136,412.38)	CHECK # 180558 VOIDED	P	16530	1/7/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005851
171	G		(\$1,625.00)	CHECK # 180558 VOIDED	P	16530	1/7/2026	1127141900030000000	DURHAM SCHOOL SERVICES, LP	00005851
171	G		(\$14.70)	CHECK # 180558 VOIDED	P	16530	1/7/2026	1127157300030000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G		(\$42,771.00)	CHECK # 180558 VOIDED	P	16529	1/7/2026	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		(\$600,349.16)	CHECK # 180558 VOIDED	P	16529	1/7/2026	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		(\$10,575.82)	CHECK # 180558 VOIDED	P	16529	1/7/2026	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		(\$312,530.94)	CHECK # 180558 VOIDED	P	16529	1/7/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		(\$24,969.00)	CHECK # 180558 VOIDED	P	16529	1/7/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		(\$185,227.35)	CHECK # 180558 VOIDED	P	16529	1/7/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		\$519.68	DURHAM - FIELD TRIPS	P	16530	1/8/2026	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00005851-Test
170	G		\$42,771.00	CONTR SRV-ROUTING- DU	C	16530	1/9/2026	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00005851

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G	\$445,652.20	DURHAM - REG ED	C	16530	1/9/2026	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00005851
	170	G	\$5,013.96	DURHAM - FIELD TRIPS	C	16530	1/9/2026	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00005851
	170	G	\$223,243.97	DURHAM - SP ED ROUTE	C	16530	1/9/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005851
	170	G	\$18,749.08	DURHAM - SP ED MIDDA	C	16530	1/9/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005851

170	G		\$136,412.38	DURHAM - SP ED MONIT	C	16530	1/9/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005851
171	G		\$1,625.00	GARAGE REPAIRS & MAI	C	16530	1/9/2026	1127141900030000000	DURHAM SCHOOL SERVICES, LP	00005851
171	G		\$14.70	REPAIR PARTS-DURHAM	C	16530	1/9/2026	1127157300030000000	DURHAM SCHOOL SERVICES, LP	00005851
170	G		\$42,771.00	CONTR SRV-ROUTING- DU	C	16529	1/9/2026	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		\$600,349.16	DURHAM - REG ED	C	16529	1/9/2026	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		\$10,575.82	DURHAM - FIELD TRIPS	C	16529	1/9/2026	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		\$312,530.94	DURHAM - SP ED ROUTE	C	16529	1/9/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		\$24,969.00	DURHAM - SP ED MIDD	C	16529	1/9/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		\$185,227.35	DURHAM - SP ED MONIT	C	16529	1/9/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00005554
170	G		\$42,771.00	CONTR SRV-ROUTING- DU	C	17074	1/20/2026	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00006172
170	G		\$393,563.66	DURHAM - REG ED	C	17074	1/20/2026	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00006172
170	G		\$4,618.89	DURHAM - FIELD TRIPS	C	17074	1/20/2026	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00006172
170	G		\$196,565.74	DURHAM - SP ED ROUTE	C	17074	1/20/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00006172
170	G		\$17,311.84	DURHAM - SP ED MIDD	C	17074	1/20/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00006172
170	G		\$116,307.40	DURHAM - SP ED MONIT	C	17074	1/20/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00006172
<b>Vendor Total</b>										
<b>\$771,138.53</b>										

<b>24266</b>										
789	Q		\$225.00	PHS INVITATIONALS-B	C	17168	1/30/2026	1129379110461600000	EASTERN MICHIGAN UNIVERSITY	Plymouth Track
789	Q		\$225.00	PHS INVITATIONALS-G	C	17168	1/30/2026	1129379110461610000	EASTERN MICHIGAN UNIVERSITY	Plymouth Track

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>Vendor Total</b>										
<b>\$450.00</b>										

<b>26741</b>										
035	G		\$65.84	CONTRACT SVC SUBS	P	16816	1/8/2026	1111331100420000000	LEARNWELL	INV286426

	035	G	\$131.68	CONTRACT SVC SUBS	P	16816	1/30/2026	1111331100420000000	LEARNWELL	INV281289
			<b>Vendor Total</b> <b>\$197.52</b>							
<b>27004</b>										
	149	G	\$885.73	WORK ORDER ERIKSSON	C	17473	1/30/2026	1126159930270000000	EMERSON-SWAN, INC	1693873
			<b>Vendor Total</b> <b>\$885.73</b>							
<b>27006</b>										
	526	F	\$9,660.00	FILTER FIRST CONTROL	C	17351	1/30/2026	2145964200000000000	EMERALD PLUMBING CO INC	011226
			<b>Vendor Total</b> <b>\$9,660.00</b>							
<b>27380</b>										
	568	I	\$48.20	AI SUPPLIES-MADONNA	C	15623	1/8/2026	2112251111461930000	ESTR PUBLICATIONS	46495INV
			<b>Vendor Total</b> <b>\$48.20</b>							
<b>27650</b>										
	150	G	\$600.00	ENERGY MNGT CONSULT	C	17097	1/22/2026	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	5105
	150	G	\$600.00	ENERGY MNGT CONSULT	C	17474	1/30/2026	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	5131
			<b>Vendor Total</b> <b>\$1,200.00</b>							
<b>27660</b>										
	757	S	\$39.00	BEGINNING PHOTOGRAPH	P	15147	1/30/2026	6129459120430000000	EXPRESS PHOTO AND CAMERA	1026
	757	S	\$135.00	BEGINNING PHOTOGRAPH	P	15147	1/30/2026	6129459120430000000	EXPRESS PHOTO AND CAMERA	1030
	757	S	\$55.50	BEGINNING PHOTOGRAPH	P	15147	1/30/2026	6129459120430000000	EXPRESS PHOTO AND CAMERA	1040
	757	S	\$258.00	BEGINNING PHOTOGRAPH	P	15147	1/30/2026	6129459120430000000	EXPRESS PHOTO AND CAMERA	1028
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	757	S	\$13.50	BEGINNING PHOTOGRAPH	P	15147	1/30/2026	6129459120430000000	EXPRESS PHOTO AND CAMERA	1033

**Vendor Total**  
**\$501.00**

27966

789	Q	\$200.00	PHS INVATIONALS-B	C	17408	1/30/2026	1129379110461600000	FARMINGTON PUBLIC SCHOOLS	Plymouth BG Track
789	Q	\$200.00	PHS INVATIONALS-G	C	17408	1/30/2026	1129379110461610000	FARMINGTON PUBLIC SCHOOLS	Plymouth BG Track

**Vendor Total**  
**\$400.00**

27972

757	S	\$770.80	SADD	P	17308	1/30/2026	6129859230460000000	FASTSIGNS Ann Arbor	I-A-91817
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**Vendor Total**  
**\$770.80**

27973

149	G	\$71.59	VEHICLE SERVICE- MAIN	P	12315	1/16/2026	1126141300050000000	FASTLANE OIL AND TIRE CENTER	280964
149	G	\$58.39	VEHICLE SERVICE- MAIN	P	12315	1/16/2026	1126141300050000000	FASTLANE OIL AND TIRE CENTER	280490
149	G	\$48.79	VEHICLE SERVICE- MAIN	P	12315	1/16/2026	1126141300050000000	FASTLANE OIL AND TIRE CENTER	280656

**Vendor Total**  
**\$178.77**

27976

788	Q	\$150.00	CHS INVATIONALS-B	C	17328	1/30/2026	1129379110430200000	FATHER GABRIEL RICHARD HIGH SCHOOL	Canton Boys XC
789	Q	\$150.00	PHS INVATIONALS-B	C	17410	1/30/2026	1129379110460200000	FATHER GABRIEL RICHARD HIGH SCHOOL	Plymouth Boys XC
787	Q	\$150.00	SHS INVATIONALS-B	C	17409	1/30/2026	1129379110420200000	FATHER GABRIEL RICHARD HIGH SCHOOL	Salem Boys XC

**Vendor Total**  
**\$450.00**

28243

728	S	\$300.00	CANTON-WRESTLING	C	17357	1/30/2026	6129460920430000000	FENTON AREA PUBLIC SCHOOLS	Canton Boys Wrestlin
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**Vendor Total**  
**\$300.00**

28250

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	526	F	\$4,276.14	FILTER FIRST CONTROL	P	15934	1/8/2026	2145964200000000000	FERGUSON ENTERPRISES INC #2000	1006994-1
			<b>Vendor Total</b> <b>\$4,276.14</b>							
<b>28260</b>										
	637	S	\$100.00	LIBERTY-VOCAL MUSIC	C	16851	1/16/2026	6129262250360000000	FESTIVALS OF MUSIC	99886 Deposit
			<b>Vendor Total</b> <b>\$100.00</b>							
<b>28341</b>										
	577	J	\$2,070.00	TRANSP HOMELESS- HOME	P	16507	1/16/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11217
	577	J	\$2,070.00	TRANSP HOMELESS- HOME	P	16507	1/16/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11218
	577	J	\$2,070.00	TRANSP HOMELESS- HOME	P	16507	1/16/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11219
	577	J	\$2,250.00	TRANSP HOMELESS- HOME	P	16507	1/16/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11220
	577	J	\$2,250.00	TRANSP HOMELESS- HOME	P	16507	1/16/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11221
	170	G	\$2,550.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11204
	170	G	\$2,970.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11205
	170	G	\$2,550.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11206
	170	G	\$2,550.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11199
	170	G	\$1,932.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11200
	170	G	\$4,500.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11201
	170	G	\$1,800.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11202
	170	G	\$1,035.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11203
	170	G	\$2,550.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11193
	170	G	\$1,800.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11194
	170	G	\$5,100.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11195

	170	G	\$2,670.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11196
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	170	G	\$2,250.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11197
	170	G	\$2,850.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11198
	577	J	\$1,800.00	TRANSP HOMELESS- HOME	P	16507	1/16/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11222
	577	J	\$1,800.00	TRANSP HOMELESS- HOME	P	16507	1/16/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11223
	170	G	\$6,016.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11125
	170	G	\$1,920.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11129
	170	G	\$2,370.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11191
	170	G	\$2,550.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11192
	170	G	\$2,850.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11211
	170	G	\$138.00	SPEC ED-OTHER TRANSP	C	14543	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11213
	170	G	\$1,250.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11207
	170	G	\$1,800.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11209
	170	G	\$5,640.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11212
	170	G	\$7,770.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11208
	170	G	\$4,800.00	SPEC ED-OTHER TRANSP	P	16868	1/16/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11210
	170	G	\$2,070.00	SPEC ED-OTHER TRANSP	P	16868	1/22/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11214
	170	G	\$2,250.00	SPEC ED-OTHER TRANSP	P	16868	1/22/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11215
	170	G	\$1,800.00	SPEC ED-OTHER TRANSP	P	16868	1/22/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11216
			<b>Vendor Total</b>							
			<b>\$94,641.00</b>							
<b>28892</b>										
	417	S	\$47.75	MILLER-MEDIA CENTER	C	16580	1/16/2026	6129159460230000000	FIRST BOOK First Bank Lockbox #826769	7001978318-1

**Vendor Total**  
**\$47.75**

29084

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	787	Q	\$229.00	SHS EQUIPMENT REPAIR	C	16920	1/16/2026	1129341200422930000	FIT PRO SERVICES LLC	9977
			<b>Vendor Total</b>							
			<b>\$229.00</b>							

29121

	154	G	\$1,135.95	SUPPLIES-GROUNDS	C	17169	1/30/2026	1126159920000000000	FLAGS USA LLC	INV-29305
			<b>Vendor Total</b>							
			<b>\$1,135.95</b>							

29141

	617	S	\$1,378.00	WEST-STUDENT COUNCIL	C	17197	1/16/2026	6129260100320000000	FLASHBACK PRODUCTIONS LLC	217860
			<b>Vendor Total</b>							
			<b>\$1,378.00</b>							

29144

	171	G	\$989.73	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	130958920
	171	G	\$104.93	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	130959009
	154	G	\$409.99	EQUIPMENT PARTS/SUPP	P	12626	1/16/2026	1126159800000000000	FleetPride Truck & Trailer Parts	131190247
	154	G	\$258.03	EQUIPMENT PARTS/SUPP	P	12626	1/16/2026	1126159800000000000	FleetPride Truck & Trailer Parts	131190246
	171	G	\$76.60	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131198225
	171	G	\$1,205.86	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131265754
	171	G	\$211.98	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131319278
	171	G	\$837.90	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131302888
	171	G	\$231.12	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131319277
	171	G	\$211.98	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131319281
	171	G	\$921.34	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131331146

	171	G	\$1,255.94	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131331147
	171	G	(\$531.18)	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	122726375
	171	G	(\$87.00)	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131058531

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	171	G	\$4,002.56	REPAIR PARTS	P	14544	1/16/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131319230
	171	G	\$442.39	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131469314
	171	G	\$1,685.75	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131469364
	171	G	\$202.96	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131469368
	171	G	\$121.98	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131483441
	171	G	\$156.00	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131481398
	171	G	\$3,565.28	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131564166
	171	G	\$257.94	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131578429
	171	G	\$85.98	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131578382
	171	G	(\$121.98)	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131498012
	171	G	\$1,239.03	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131637721
	171	G	\$543.76	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131778392
	171	G	(\$543.76)	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131794514
	171	G	\$1,181.94	REPAIR PARTS	P	14544	1/30/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131736455
			<b>Vendor Total</b>							
			<b>\$18,917.05</b>							

29148										
	724	G	\$360.00	CONTRACT SVC-BAND	C	15088	1/16/2026	1111331110461200000	BRIAN FLEMMING	22405
	724	G	\$360.00	CONTRACT SVC-BAND	P	17159	1/16/2026	1111331110461200000	BRIAN FLEMMING	22406
	724	G	\$420.00	CONTRACT SVC-BAND	P	17159	1/30/2026	1111331110461200000	BRIAN FLEMMING	22409
			<b>Vendor Total</b>							
			<b>\$1,140.00</b>							

29162										
	722	G	\$114.22	TEA SUPP SCIENCE BG	P	16803	1/16/2026	1111351100461300000	FLINN SCIENTIFIC INC	3227490
			<b>Vendor Total</b>							
			<b>\$114.22</b>							

29476										
	028	G	\$692.62	MEDIA BOOKS - LIBERT	P	16007	1/8/2026	1122253100362200000	FOLLETT CONTENT SOLUTIONS LLC	664550A

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

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	028	G	\$152.44	MEDIA BOOKS - CANTON	C	14914	1/16/2026	1122253100432200000	FOLLETT CONTENT SOLUTIONS LLC	649185F
	028	G	\$1,523.45	MEDIA BOOKS - WEST	P	16385	1/16/2026	1122253100322200000	FOLLETT CONTENT SOLUTIONS LLC	672691
	612	G	\$302.11	Media Books	P	16385	1/16/2026	1122253110322200000	FOLLETT CONTENT SOLUTIONS LLC	672691
	612	G	\$9.66	LIBRARY PERIODICALS	P	16385	1/16/2026	1122254100322200000	FOLLETT CONTENT SOLUTIONS LLC	672691
	617	S	\$291.84	WEST WHOLE SCHOOL RE	P	16385	1/16/2026	6129260370320000000	FOLLETT CONTENT SOLUTIONS LLC	672691
	028	G	\$249.38	MEDIA BOOKS - WEST	P	16385	1/30/2026	1122253100322200000	FOLLETT CONTENT SOLUTIONS LLC	672691A
	612	G	\$49.45	Media Books	P	16385	1/30/2026	1122253110322200000	FOLLETT CONTENT SOLUTIONS LLC	672691A
	612	G	\$1.58	LIBRARY PERIODICALS	P	16385	1/30/2026	1122254100322200000	FOLLETT CONTENT SOLUTIONS LLC	672691A
	617	S	\$47.77	WEST WHOLE SCHOOL RE	P	16385	1/30/2026	6129260370320000000	FOLLETT CONTENT SOLUTIONS LLC	672691A
	028	G	\$580.58	MEDIA BOOKS - MILLER	P	16729	1/30/2026	1122253100232200000	FOLLETT CONTENT SOLUTIONS LLC	677420
	028	G	\$652.19	MEDIA BOOKS - WORKMA	P	16508	1/30/2026	1122253100162200000	FOLLETT CONTENT SOLUTIONS LLC	673866
	028	G	\$403.11	MEDIA BOOKS - HOBEN	P	17076	1/30/2026	1122253100292200000	FOLLETT CONTENT SOLUTIONS LLC	684604
			<b>Vendor Total</b>							
			<b>\$4,956.18</b>							

30947										
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A09	S	\$3,750.00	CURR CTR BOOKSTORE	C	17080	1/16/2026	6129059260090000000	INTERFAITH LEADERSHIP COUNCIL OF METROPOLITAN DETROIT	IFLC2025
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**Vendor Total**  
**\$3,750.00**

**31016**

457	S	\$860.00	ERIKSSON-GENERAL	C	17018	1/16/2026	6129159100270000000	FULLY PROMOTED - SOUTH DETROIT	SO6991
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**Vendor Total**  
**\$860.00**

**31081**

787	Q	\$994.96	SHS EQUIP/SUPPL-B BA	C	16325	1/8/2026	1129359900420900000	GAME ONE	10526998
728	S	\$595.90	CANTON - BASKETBALL	C	16732	1/8/2026	6129459090430000000	GAME ONE	10390960
718	S	\$160.63	SALEM-GIRLS BSKTBALL	C	16734	1/8/2026	6129359050420000000	GAME ONE	10532933

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
718	S		\$1,024.36	SALEM-GIRLS BSKTBALL	C	16733	1/8/2026	6129359050420000000	GAME ONE	1889856
627	S		\$2,289.60	PIONEER-GENERAL FUND	C	16805	1/8/2026	6129261000330000000	GAME ONE	10532120
789	Q		\$900.00	PHS EQUIP/SUPPL- FOOT	C	12753	1/16/2026	1129359900460100000	GAME ONE	10539339
718	S		\$322.75	SALEM-BOYS BSKTBALL	C	16925	1/16/2026	6129359070420000000	GAME ONE	10534827
789	Q		\$235.88	PHS UNIFORMS-B BASKE	C	16921	1/16/2026	1129359950460900000	GAME ONE	10532890
718	S		\$669.31	SALEM-GIRLS BSKTBALL	C	16927	1/16/2026	6129359050420000000	GAME ONE	10541167
788	Q		\$170.00	CHS EQUIP/SUPPL-G BA	C	16521	1/16/2026	1129359900430910000	GAME ONE	10535227
718	S		\$3,262.02	SALEM-BOYS BSKTBALL	C	16924	1/16/2026	6129359070420000000	GAME ONE	10534826
718	S		\$184.86	SALEM-BOYS BSKTBALL	C	16926	1/16/2026	6129359070420000000	GAME ONE	10534825
718	S		\$779.87	SALEM-COMPETITIVE CH	C	16928	1/16/2026	6129359880420000000	GAME ONE	10541166
789	Q		\$345.00	PHS EQUIP/SUPPL-VOLL	C	14769	1/16/2026	1129359900460710000	GAME ONE	10503017
789	Q		\$56.16	PHS EQUIP/SUPPL- FOOT	C	17098	1/16/2026	1129359900460100000	GAME ONE	10539339
787	Q		\$1,148.90	SHS EQUIP/SUPPL- BASE	C	17173	1/16/2026	1129359900421700000	GAME ONE	10542947
788	Q		\$154.26	CHS UNIFORMS-G TRACK	C	16509	1/22/2026	1129359950431610000	GAME ONE	10535907
789	Q		\$1,000.00	PHS EQUIP/SUPPL-B BA	C	17172	1/22/2026	1129359900460900000	GAME ONE	80030071
789	Q		\$999.99	PHS EQUIP/SUPPL-G BA	C	17172	1/22/2026	1129359900460910000	GAME ONE	80030071

	787	Q	\$590.25	SHS EQUIP/SUPPL-B SO	C	17309	1/22/2026	1129359900420500000	GAME ONE	10501318
	789	Q	\$161.92	PHS UNIFORMS-B BASKE	C	17171	1/30/2026	1129359950460900000	GAME ONE	10541153
	789	Q	\$853.02	PHS EQUIP/SUPPL-SOFT	C	17413	1/30/2026	1129359900461710000	GAME ONE	80031462
			<b>Vendor Total</b> <b>\$16,899.64</b>							

<b>31652</b>										
	905	C	\$1,505.00	FOOD EXPENSE	P	15019	1/8/2026	5129756100008580000	Gateway Farm LLC	1234
			<b>Vendor Total</b> <b>\$1,505.00</b>							

<b>31739</b>										
	170	G	\$22,543.94	FUEL EXPENSE	C	17481	1/30/2026	1127157100030000000	GEN OIL COMPANY	396480977
	170	G	\$18,979.02	FUEL EXPENSE	C	17479	1/30/2026	1127157100030000000	GEN OIL COMPANY	396480036
	170	G	\$22,078.65	FUEL EXPENSE	C	17480	1/30/2026	1127157100030000000	GEN OIL COMPANY	396480701
			<b>Vendor Total</b> <b>\$63,601.61</b>							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>31749</b>										
	717	S	\$75.20	SALEM-CULINARY ARTS	P	14468	1/16/2026	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0543871
			<b>Vendor Total</b> <b>\$75.20</b>							

<b>31799</b>										
	789	Q	\$995.00	PHS TRANSPORTATION C	C	16736	1/8/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	760
	789	Q	\$995.00	PHS TRANSPORTATION C	C	16735	1/8/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	741
	789	Q	\$3,840.00	PHS TRANSPORTATION C	C	16737	1/8/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	765
	789	Q	\$2,845.00	PHS TRANSPORTATION C	C	16738	1/8/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	770
	789	Q	\$1,990.00	PHS TRANSPORTATION C	C	16806	1/8/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	779
	789	Q	\$2,775.00	PHS TRANSPORTATION C	C	16807	1/8/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	787
	789	Q	\$995.00	PHS TRANSPORTATION C	C	17077	1/16/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	813
	789	Q	\$1,850.00	PHS TRANSPORTATION C	C	17174	1/22/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	799

	789	Q	\$4,975.00	PHS TRANSPORTATION C	C	17175	1/22/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	804
	789	Q	\$925.00	PHS TRANSPORTATION C	C	17176	1/30/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	818
			<b>Vendor Total</b> <b>\$22,185.00</b>							
<b>32963</b>										
	757	S	\$120.00	PLYMOUTH HS THE DEN	P	15294	1/16/2026	6129859030460000000	GOOSENECK COFFEE CO LLC	011706
			<b>Vendor Total</b> <b>\$120.00</b>							
<b>33035</b>										
	652	G	\$149.00	TEA SUPP PHYS ED	C	17078	1/30/2026	1111251120350800000	GOPHER SPORT	IN488977
			<b>Vendor Total</b> <b>\$149.00</b>							
<b>33040</b>										
	905	C	\$273.58	FOOD EXPENSE	P	14806	1/8/2026	5129756100420000000	GORDON FOOD SERVICE	920217971
	905	C	\$22.97	FOOD EXPENSE	P	14806	1/8/2026	5129756100420000000	GORDON FOOD SERVICE	920217650
	905	C	\$518.16	FOOD EXPENSE	P	14806	1/8/2026	5129756100420000000	GORDON FOOD SERVICE	920217647
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	905	C	\$3.36	PAPER/CHEMICAL	P	14806	1/8/2026	5129759100460000000	GORDON FOOD SERVICE	920217859
	905	C	\$37.28	FOOD EXPENSE	P	14806	1/8/2026	5129756100430000000	GORDON FOOD SERVICE	920217725
	905	C	\$45.93	PAPER/CHEMICAL	P	14806	1/8/2026	5129759100430000000	GORDON FOOD SERVICE	920217725
	905	C	\$1,434.54	FOOD EXPENSE	P	14806	1/8/2026	5129756100420000000	GORDON FOOD SERVICE	9030052164
	905	C	\$62.84	FOOD EXPENSE	P	14806	1/8/2026	5129756100420000000	GORDON FOOD SERVICE	920217809
	905	C	(\$23.44)	FOOD EXPENSE	P	14806	1/8/2026	5129756100420000000	GORDON FOOD SERVICE	2002998522
	717	S	\$256.78	SALEM-ROCK SHOP	P	16808	1/16/2026	6129360550420000000	GORDON FOOD SERVICE	9030298467
	727	S	\$1,010.64	CANTON CONNECTION	C	15890	1/16/2026	6129459200430000000	GORDON FOOD SERVICE	9030296468
	905	C	\$442.46	FOOD EXPENSE	P	14806	1/16/2026	5129756100350000000	GORDON FOOD SERVICE	9030914149
	905	C	\$1,162.84	FOOD EXPENSE	P	14806	1/16/2026	5129756100350000000	GORDON FOOD SERVICE	920218432
	717	S	\$45.65	DIVERSITY COUNCIL	C	16809	1/16/2026	6129459900430000000	GORDON FOOD SERVICE	933098515
	727	S	\$61.27	CANTON CONNECTION	P	15626	1/16/2026	6129459200430000000	GORDON FOOD SERVICE	9030081982
	727	S	\$54.56	CANTON CONNECTION	P	15626	1/16/2026	6129459200430000000	GORDON FOOD SERVICE	9030132059
	727	S	\$112.10	CANTON CONNECTION	P	15626	1/16/2026	6129459200430000000	GORDON FOOD SERVICE	9031041732
	727	S	\$1,526.37	CANTON CONNECTION	P	16930	1/16/2026	6129459200430000000	GORDON FOOD SERVICE	9030914221
	905	C	\$654.14	FOOD EXPENSE	P	14806	1/16/2026	5129756100310000000	GORDON FOOD SERVICE	9030932141
	905	C	\$273.54	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100310000000	GORDON FOOD SERVICE	9030932141
	727	S	\$237.70	CANTON CONNECTION	P	15626	1/16/2026	6129459200430000000	GORDON FOOD SERVICE	9030693463
	905	C	(\$163.29)	FOOD EXPENSE	P	14806	1/16/2026	5129756100350000000	GORDON FOOD SERVICE	3273196

905	C		(\$32.69)	FOOD EXPENSE	P	14806	1/16/2026	5129756100310000000	GORDON FOOD SERVICE	2003003041
905	C		(\$47.93)	FOOD EXPENSE	P	14806	1/16/2026	5129756100310000000	GORDON FOOD SERVICE	3273197
905	C		(\$47.93)	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100310000000	GORDON FOOD SERVICE	3273197
905	C		\$843.72	FOOD EXPENSE	P	14806	1/16/2026	5129756100460000000	GORDON FOOD SERVICE	9030914150
905	C		\$1,005.95	FOOD EXPENSE	P	14806	1/16/2026	5129756100360000000	GORDON FOOD SERVICE	9030914170
905	C		\$227.95	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100360000000	GORDON FOOD SERVICE	9030914170
905	C		\$41.21	FOOD EXPENSE	P	14806	1/16/2026	5129756100430000000	GORDON FOOD SERVICE	920218467
717	S		\$431.40	SALEM-ROCK SHOP	P	16808	1/16/2026	6129360550420000000	GORDON FOOD SERVICE	9030801600
905	C		\$44.30	FOOD EXPENSE	P	14806	1/16/2026	5129756100460000000	GORDON FOOD SERVICE	920218337
905	C		\$165.50	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100420000000	GORDON FOOD SERVICE	920217932
905	C		\$1,296.33	FOOD EXPENSE	P	14806	1/16/2026	5129756100330000000	GORDON FOOD SERVICE	9030914161
905	C		\$91.18	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100330000000	GORDON FOOD SERVICE	9030914161
905	C		\$699.61	FOOD EXPENSE	P	14806	1/16/2026	5129756100430000000	GORDON FOOD SERVICE	9030914261
905	C		\$358.26	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100430000000	GORDON FOOD SERVICE	9030914261
905	C		\$1,981.17	FOOD EXPENSE	P	14806	1/16/2026	5129756100420000000	GORDON FOOD SERVICE	9030914173
905	C		\$179.13	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100420000000	GORDON FOOD SERVICE	9030914173
717	S		\$1,851.67	SALEM-ROCK SHOP	P	16808	1/16/2026	6129360550420000000	GORDON FOOD SERVICE	9030914147
905	C		\$120.69	FOOD EXPENSE	P	14806	1/16/2026	5129756100420000000	GORDON FOOD SERVICE	920218455
905	C		\$1,602.22	FOOD EXPENSE	P	14806	1/16/2026	5129756100320000000	GORDON FOOD SERVICE	9030932163
905	C		\$182.36	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100320000000	GORDON FOOD SERVICE	9030932163
905	C		(\$104.86)	FOOD EXPENSE	P	14806	1/16/2026	5129756100460000000	GORDON FOOD SERVICE	3273166
905	C		(\$125.18)	FOOD EXPENSE	P	14806	1/16/2026	5129756100360000000	GORDON FOOD SERVICE	3273198

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
905	C		(\$132.38)	FOOD EXPENSE	P	14806	1/16/2026	5129756100330000000	GORDON FOOD SERVICE	3273199
905	C		(\$108.36)	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100430000000	GORDON FOOD SERVICE	3273165
905	C		(\$137.67)	PAPER/CHEMICAL	P	14806	1/16/2026	5129759100420000000	GORDON FOOD SERVICE	3273167
905	C		(\$168.49)	FOOD EXPENSE	P	14806	1/16/2026	5129756100320000000	GORDON FOOD SERVICE	3273200
717	S		\$159.27	SALEM-ROCK SHOP	P	16808	1/22/2026	6129360550420000000	GORDON FOOD SERVICE	9030381691
727	S		\$1,776.81	CANTON CONNECTION	C	17079	1/22/2026	6129459200430000000	GORDON FOOD SERVICE	9030052167
727	S		\$54.44	CANTON CLASS OF 2026	C	17040	1/22/2026	6129450000430000000	GORDON FOOD SERVICE	920217930
905	C		\$1,626.39	FOOD EXPENSE	P	14806	1/30/2026	5129756100350000000	GORDON FOOD SERVICE	9031171323
905	C		\$45.59	PAPER/CHEMICAL	P	14806	1/30/2026	5129759100350000000	GORDON FOOD SERVICE	9031171323
905	C		\$1,142.47	FOOD EXPENSE	P	14806	1/30/2026	5129756100310000000	GORDON FOOD SERVICE	9031190951
905	C		\$1,122.62	FOOD EXPENSE	P	14806	1/30/2026	5129756100360000000	GORDON FOOD SERVICE	9031171361
905	C		\$45.59	PAPER/CHEMICAL	P	14806	1/30/2026	5129759100360000000	GORDON FOOD SERVICE	9031171361
905	C		\$1,060.55	FOOD EXPENSE	P	14806	1/30/2026	5129756100330000000	GORDON FOOD SERVICE	9031171252
905	C		\$45.59	PAPER/CHEMICAL	P	14806	1/30/2026	5129759100330000000	GORDON FOOD SERVICE	9031171252
905	C		\$865.40	FOOD EXPENSE	P	14806	1/30/2026	5129756100320000000	GORDON FOOD SERVICE	9031190966
905	C		\$693.93	FOOD EXPENSE	P	14806	1/30/2026	5129756100430000000	GORDON FOOD SERVICE	9031171423
905	C		\$40.50	PAPER/CHEMICAL	P	14806	1/30/2026	5129759100430000000	GORDON FOOD SERVICE	9031171423

905	C	\$617.94	FOOD EXPENSE	P	14806	1/30/2026	5129756100420000000	GORDON FOOD SERVICE	9031171250
905	C	\$236.23	PAPER/CHEMICAL	P	14806	1/30/2026	5129759100420000000	GORDON FOOD SERVICE	9031171250
905	C	\$974.29	FOOD EXPENSE	P	14806	1/30/2026	5129756100460000000	GORDON FOOD SERVICE	9031171437
905	C	\$358.26	PAPER/CHEMICAL	P	14806	1/30/2026	5129759100460000000	GORDON FOOD SERVICE	9031171437
727	S	\$27.95	CANTON PRINC VENDING	C	17245	1/30/2026	6129474000430000000	GORDON FOOD SERVICE	920218550
905	C	\$42.72	FOOD EXPENSE	P	14806	1/30/2026	5129756100460000000	GORDON FOOD SERVICE	920218708
905	C	(\$40.50)	PAPER/CHEMICAL	P	14806	1/30/2026	5129759100430000000	GORDON FOOD SERVICE	2003078791
905	C	(\$340.21)	FOOD EXPENSE	P	14806	1/30/2026	5129756100460000000	GORDON FOOD SERVICE	2003077644
717	S	\$179.89	CULINARY EXPLORATION	P	15627	1/30/2026	6129359580420000000	GORDON FOOD SERVICE	920218519
717	S	\$425.48	CULINARY EXPLORATION	C	15627	1/30/2026	6129359580420000000	GORDON FOOD SERVICE	920218486
717	S	\$795.40	SALEM-ROCK SHOP	P	16808	1/30/2026	6129360550420000000	GORDON FOOD SERVICE	920218918

**Vendor Total**  
**\$30,223.74**

**33105**

119	G	\$8,433.65	BUILDING RENT - GOAL	P	12161	1/16/2026	1112242102462050000	GOVINDA 6231 LLC	Jan 2026
119	G	\$8,433.65	BUILDING RENT - GOAL	P	12161	1/16/2026	1112242102462050000	GOVINDA 6231 LLC	Feb 2026

**Vendor Total**  
**\$16,867.30**

**33120**

149	G	\$243.04	HEAT-VENT EQ REPL	C	16931	1/16/2026	1126159820000000000	GRAINGER	9743561699
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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b>							
			<b>\$243.04</b>							

**33442**

149	G	\$24.68	PLUMBING REPL PARTS	P	12084	1/16/2026	1126159830000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12523/876
149	G	\$39.48	CARPENTRY SUPPLIES	P	12085	1/16/2026	1126159840000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12539/876
149	G	\$6.26	HEAT-VENT EQ REPL	P	13460	1/16/2026	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12585/876
149	G	\$7.59	PLUMBING REPL PARTS	P	12084	1/30/2026	1126159830000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12638/876

**Vendor Total**  
**\$78.01**

33503										
	627	S	\$326.39	8TH GRADE TRIP	C	17228	1/30/2026	6129261140330000000	GREEN LIGHT GROUP TOURS	7478
			<b>Vendor Total</b>							
			<b>\$326.39</b>							
33671										
	787	Q	\$200.00	SHS INVATIONALS-B	C	17352	1/30/2026	1129379110420600000	Greenhills School	Salem Boys Swim
			<b>Vendor Total</b>							
			<b>\$200.00</b>							
33832										
	757	S	\$155.75	SADD	P	17320	1/30/2026	6129859230460000000	GREKO PRINTING & IMAGING	158981
			<b>Vendor Total</b>							
			<b>\$155.75</b>							
35136										
	789	Q	\$175.00	PHS INVATIONALS-B	C	17177	1/30/2026	1129379110461600000	HARTLAND CONSOLIDATED SCHOOLS	Plymouth Track
	789	Q	\$175.00	PHS INVATIONALS-G	C	17177	1/30/2026	1129379110461610000	HARTLAND CONSOLIDATED SCHOOLS	Plymouth Track
			<b>Vendor Total</b>							
			<b>\$350.00</b>							
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
35274										
	757	S	\$168.00	PLY HS AUTISTIC	C	16810	1/16/2026	6129859200460000000	HATTERAS, INC	INV010181
			<b>Vendor Total</b>							
			<b>\$168.00</b>							
35893										
	099	Q	\$16,666.67	PHS ATHLETIC TRAINER	C	16741	1/8/2026	1129331920462930000	HENRY FORD HEALTH SYSTEM	Fall 2025 PHS
	099	Q	\$16,666.67	CHS ATHLETIC TRAINER	C	16739	1/8/2026	1129331920432930000	HENRY FORD HEALTH SYSTEM	Fall 2025 CHS
	099	Q	\$16,666.67	SHS ATHLETIC TRAINER	C	16740	1/8/2026	1129331920422930000	HENRY FORD HEALTH SYSTEM	SHS SUMMER/FALL 2025
			<b>Vendor Total</b>							
			<b>\$50,000.01</b>							

36119										
	327	S	\$526.50	FARRAND-GENERAL FUND	C	16979	1/16/2026	6129159150130000000	High Touch High Tech of SE Michigan	11/24 Whats the matt
			<b>Vendor Total</b>							
			<b>\$526.50</b>							
36755										
	171	G	\$1,391.74	REPAIR PARTS	P	16556	1/16/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219585
	171	G	\$18.22	REPAIR PARTS	P	12688	1/16/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219604
	171	G	\$48.83	REPAIR PARTS	P	12688	1/16/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219911
	171	G	\$123.28	REPAIR PARTS	P	12688	1/16/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219377
	171	G	\$410.10	REPAIR PARTS	P	16556	1/16/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219251
	171	G	\$768.76	REPAIR PARTS	P	16556	1/16/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220083
	171	G	\$2,908.26	REPAIR PARTS	P	16556	1/22/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	219434
	171	G	\$580.88	REPAIR PARTS	P	16556	1/30/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220256
	171	G	\$4,308.00	REPAIR PARTS	P	16556	1/30/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220243
	171	G	\$100.05	GARAGE REPAIRS & MAI	P	17349	1/30/2026	1127141900030000000	HOLLAND MOTOR HOMES & BUS CO.	216343
	171	G	\$96.20	GARAGE REPAIRS & MAI	C	17349	1/30/2026	1127141900030000000	HOLLAND MOTOR HOMES & BUS CO.	216344
	171	G	\$2,636.13	REPAIR PARTS	P	16556	1/30/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220414
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	171	G	\$691.36	REPAIR PARTS	P	16556	1/30/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220336
	171	G	\$1,516.27	REPAIR PARTS	P	16556	1/30/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220415
	171	G	\$113.78	REPAIR PARTS	P	16556	1/30/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220313
			<b>Vendor Total</b>							
			<b>\$15,711.86</b>							
36821										
	034	G	\$114.00	OFFICE SUPPLIES	C	15341	1/8/2026	1121259100620000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3904788

517	J		\$151.84	GSRP START UP SUPPLI	C	15729	1/8/2026	2111851100000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4900694
149	G		\$295.94	HEAT-VENT EQ REPL	C	16933	1/8/2026	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8130630
149	G		\$130.13	HEAT-VENT EQ REPL	C	16933	1/8/2026	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8544702
149	G		\$120.03	HEAT-VENT EQ REPL	C	16933	1/8/2026	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3028297
154	G		\$199.70	SUPPLIES-GROUNDS	C	16933	1/8/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6900482
154	G		\$91.40	SUPPLIES-GROUNDS	C	16933	1/8/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	5512413
154	G		\$79.97	SUPPLIES-GROUNDS	C	16933	1/8/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4026970
149	G		\$48.94	PLUMBING REPL PARTS	C	16933	1/8/2026	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3124509
149	G		\$97.70	PLUMBING REPL PARTS	C	16933	1/8/2026	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9027546
149	G		\$48.60	PLUMBING REPL PARTS	C	16933	1/8/2026	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8615178
149	G		\$171.12	WORK ORDER CONTROL	C	16933	1/8/2026	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7022862
149	G		\$44.96	WORK ORDER CONTROL	C	16933	1/8/2026	1126159930000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO -	3095807

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									SUPPLYWORKS	
149	G		\$51.23	WORK ORDER ALLEN	C	16933	1/8/2026	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9904172
149	G		\$117.73	WORK ORDER BOARD	C	16933	1/8/2026	1126159930010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6026646
149	G		\$91.10	WORK ORDER CANTON	C	16933	1/8/2026	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8014888

149	G		\$116.84	WORK ORDER CANTON	C	16933	1/8/2026	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7023835
149	G		\$29.85	WORK ORDER DISCOVERY	C	16933	1/8/2026	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3196247
149	G		\$21.99	WORK ORDER DISCOVERY	C	16933	1/8/2026	1126159930350000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3448181
149	G		\$109.66	WORK ORDER EAST	C	16933	1/8/2026	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2026002
149	G		\$113.94	WORK ORDER EAST	C	16933	1/8/2026	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2026019
149	G		\$17.56	WORK ORDER FARRAND	C	16933	1/8/2026	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3904838
149	G		\$72.16	WORK ORDER FARRAND	C	16933	1/8/2026	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8130633
149	G		\$237.88	WORK ORDER FARRAND	C	16933	1/8/2026	1126159930130000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1091364
149	G		\$53.41	WORK ORDER GALLIMORE	C	16933	1/8/2026	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	21470
149	G		\$149.27	WORK ORDER GALLIMORE	C	16933	1/8/2026	1126159930140000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	25064
149	G		\$94.69	WORK ORDER HULSING	C	16933	1/8/2026	1126159930260000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2024321
149	G		\$55.90	WORK ORDER MILLER	C	16933	1/8/2026	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9900045
149	G		\$21.94	WORK ORDER MILLER	C	16933	1/8/2026	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7932694
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$54.30	WORK ORDER PIONEER	C	16933	1/8/2026	1126159930330000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	436026
149	G		\$199.00	WORK ORDER PLYMOUTH	C	16933	1/8/2026	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6932434
149	G		\$6.94	WORK ORDER SALEM	C	16933	1/8/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1733601

149	G		\$30.92	WORK ORDER SALEM	C	16933	1/8/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1905051
149	G		\$537.00	WORK ORDER SALEM	C	16933	1/8/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6898436
149	G		\$139.76	WORK ORDER SALEM	C	16933	1/8/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8901338
149	G		\$74.91	WORK ORDER SALEM	C	16933	1/8/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3903456
149	G		\$13.98	WORK ORDER SALEM	C	16933	1/8/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2615635
149	G		\$76.81	WORK ORDER SALEM	C	16933	1/8/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2902040
149	G		\$101.58	WORK ORDER TONDA	C	16933	1/8/2026	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8153265
149	G		\$97.68	WORK ORDER TONDA	C	16933	1/8/2026	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7014915
149	G		\$106.78	WORK ORDER TONDA	C	16933	1/8/2026	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4025688
149	G		\$57.55	WORK ORDER TONDA	C	16933	1/8/2026	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3622697
149	G		\$234.38	WORK ORDER TONDA	C	16933	1/8/2026	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2124149
149	G		\$17.80	WORK ORDER TONDA	C	16933	1/8/2026	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	124228
149	G		\$9.96	WORK ORDER TONDA	C	16933	1/8/2026	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7901398

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$80.57	WORK ORDER WEST	C	16933	1/8/2026	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3014415
082	G		\$7.24	SECURITY	C	16933	1/8/2026	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	3014059

082	G		\$42.97	SECURITY	C	16933	1/8/2026	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9027616
094	G		\$14.96	TECHNOLOGY	C	16933	1/8/2026	1128459910018000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2014663
717	S		\$119.88	PARK PLAYERS	C	16932	1/8/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	123956
717	S		\$47.96	PARK PLAYERS	C	16932	1/8/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	9013782
717	S		\$50.39	PARK PLAYERS	C	16932	1/8/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	6013946
717	S		\$52.70	PARK PLAYERS	C	16932	1/8/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	2025972
717	S		\$48.73	PARK PLAYERS	C	16932	1/8/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	1124174
717	S		\$51.26	PARK PLAYERS	C	16932	1/8/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	130572
717	S		\$99.76	PARK PLAYERS	C	16932	1/8/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	4026951
717	S		\$43.87	PARK PLAYERS	C	16932	1/8/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	7027906
118	G		\$56.56	ASSISTIVE TECHNOLOGY	C	15892	1/8/2026	1112259909093320000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - SUPPLYWORKS	8901294

**Vendor Total**  
**\$5,425.68**

<b>37354</b>										
789	Q		\$200.00	PHS INVITATIONALS-B	C	17178	1/30/2026	1129379110461600000	HOWELL PUBLIC SCHOOLS	Plymouth Track
789	Q		\$200.00	PHS INVITATIONALS-G	C	17178	1/30/2026	1129379110461610000	HOWELL PUBLIC SCHOOLS	Plymouth Track

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b>							
			<b>\$400.00</b>							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>37357</b>										
	317	S	\$1,850.00	BIRD CAMP HOWELL	P	16811	1/16/2026	6129159400120000000	HOWELL NATURE CENTER	780297 deposit
	457	S	\$303.00	ERIKSSON FIELD TRIPS	C	16980	1/16/2026	6129159200270000000	HOWELL NATURE CENTER	433188 deposit
			<b>Vendor Total</b> <b>\$2,153.00</b>							
<b>37700</b>										
	134	G	\$55.00	PURCH SERVICES - FOO	P	11814	1/16/2026	1122131900425230000	HUMIDITY CONTROL OF MI	41160
	134	G	\$55.00	PURCH SERVICES - FOO	P	11814	1/30/2026	1122131900425230000	HUMIDITY CONTROL OF MI	41287
			<b>Vendor Total</b> <b>\$110.00</b>							
<b>37805</b>										
	787	Q	\$250.00	SHS INVITATIONALS-GY	C	16742	1/16/2026	1129379110421310000	HURON VALLEY SCHOOLS	SHS GYMNASTICS 1/24
			<b>Vendor Total</b> <b>\$250.00</b>							
<b>37810</b>										
	100	G	\$300.00	MS GAME SUPPORT- CONT	C	16860	1/16/2026	1129331930003000000	ANN HUTCHINS	2025vbalofficial
			<b>Vendor Total</b> <b>\$300.00</b>							
<b>37813</b>										
	154	G	(\$54,262.14)	CHECK # 179708 VOIDED	C	12764	1/21/2026	1126164510000000000	HUTSON INC. OF MICHIGAN	117832599
	154	G	\$622.20	SUPPLIES-GROUNDS	C	16743	1/8/2026	1126159920000000000	HUTSON INC. OF MICHIGAN	11115202
	154	G	\$54,262.14	REPL OF EQUIPMENT	C	12764	1/22/2026	1126164510000000000	HUTSON INC. OF MICHIGAN	117832599
			<b>Vendor Total</b> <b>\$622.20</b>							
<b>37821</b>										
	143	E	\$2,196.00	CONT SERV - YOUTH EN	C	16744	1/8/2026	5132131100060010000	IAN KINDER LLC	12/13/2025
			<b>Vendor Total</b> <b>\$2,196.00</b>							

38120									
158	G	\$995.22	CUSTODIAL SUPPLIES	C	16812	1/8/2026	1126159900240000000	IMPERIAL DADE	39975467
158	G	\$1,897.50	CUSTODIAL SUPPLIES	C	16813	1/8/2026	1126159900360000000	IMPERIAL DADE	39975471
158	G	\$240.01	CUSTODIAL SUPPLIES	P	12523	1/16/2026	1126159900290000000	IMPERIAL DADE	40027633
158	G	\$277.91	CUSTODIAL SUPPLIES	P	12523	1/16/2026	1126159900290000000	IMPERIAL DADE	40027634
154	G	\$10,601.37	EQUIPMENT-ABM CONTRA	C	15020	1/16/2026	1126164510000000000	IMPERIAL DADE	40052288
158	G	\$80.28	CUSTODIAL SUPPLIES	P	12522	1/16/2026	1126159900010000000	IMPERIAL DADE	39975470
154	G	\$346.09	EQUIPMENT PARTS/SUPP	P	14684	1/16/2026	1126159800000000000	IMPERIAL DADE	40194847
158	G	\$823.65	CUSTODIAL SUPPLIES	P	12523	1/16/2026	1126159900280000000	IMPERIAL DADE	40059097
158	G	\$470.32	CUSTODIAL SUPPLIES	P	12520	1/16/2026	1126159900430000000	IMPERIAL DADE	40103565
158	G	\$79.44	CUSTODIAL SUPPLIES	P	12521	1/16/2026	1126159900320000000	IMPERIAL DADE	40103564
158	G	\$79.44	CUSTODIAL SUPPLIES	P	12521	1/16/2026	1126159900320000000	IMPERIAL DADE	40213215
158	G	\$2,642.28	CUSTODIAL SUPPLIES	P	12521	1/16/2026	1126159900330000000	IMPERIAL DADE	40213219
158	G	\$1,147.94	CUSTODIAL SUPPLIES	P	12521	1/16/2026	1126159900360000000	IMPERIAL DADE	40213221
158	G	\$158.88	CUSTODIAL SUPPLIES	P	12523	1/16/2026	1126159900240000000	IMPERIAL DADE	40213217
158	G	\$1,466.94	CUSTODIAL SUPPLIES	C	17180	1/22/2026	1126159900240000000	IMPERIAL DADE	40088100
158	G	\$739.68	CUSTODIAL SUPPLIES	P	12523	1/30/2026	1126159900200000000	IMPERIAL DADE	40249332
158	G	\$404.79	CUSTODIAL SUPPLIES	P	12520	1/30/2026	1126159900430000000	IMPERIAL DADE	40249337
158	G	\$243.22	CUSTODIAL SUPPLIES	P	12523	1/30/2026	1126159900140000000	IMPERIAL DADE	40249338
158	G	\$296.30	CUSTODIAL SUPPLIES	P	12523	1/30/2026	1126159900290000000	IMPERIAL DADE	40272164
158	G	\$567.09	CUSTODIAL SUPPLIES	P	16008	1/30/2026	1126159900130000000	IMPERIAL DADE	40249655
158	G	\$1,166.80	CUSTODIAL SUPPLIES	P	12523	1/30/2026	1126159900270000000	IMPERIAL DADE	40328943
158	G	\$83.23	CUSTODIAL SUPPLIES	P	12523	1/30/2026	1126159900280000000	IMPERIAL DADE	40378908
158	G	\$46.60	CUSTODIAL SUPPLIES	P	12520	1/30/2026	1126159900420000000	IMPERIAL DADE	40378907
158	G	\$46.60	CUSTODIAL SUPPLIES	P	12520	1/30/2026	1126159900430000000	IMPERIAL DADE	40378907
158	G	\$46.60	CUSTODIAL SUPPLIES	P	12520	1/30/2026	1126159900460000000	IMPERIAL DADE	40378907
158	G	\$754.49	CUSTODIAL SUPPLIES	P	12523	1/30/2026	1126159900230000000	IMPERIAL DADE	40281589
158	G	\$422.44	CUSTODIAL SUPPLIES	P	14685	1/30/2026	1126159900130000000	IMPERIAL DADE	40281625
158	G	\$83.23	CUSTODIAL SUPPLIES	P	12523	1/30/2026	1126159900280000000	IMPERIAL DADE	40319775
158	G	\$3,412.68	CUSTODIAL SUPPLIES	P	12520	1/30/2026	1126159900460000000	IMPERIAL DADE	40297628
158	G	\$46.26	CUSTODIAL SUPPLIES	P	12523	1/30/2026	1126159900170000000	IMPERIAL DADE	40335720
158	G	\$1,492.96	CUSTODIAL SUPPLIES	P	12521	1/30/2026	1126159900310000000	IMPERIAL DADE	40328939
158	G	\$1,252.18	CUSTODIAL SUPPLIES	P	12523	1/30/2026	1126159900220000000	IMPERIAL DADE	40404162
158	G	\$488.14	CUSTODIAL SUPPLIES	P	12524	1/30/2026	1126159900030000000	IMPERIAL DADE	4040165
158	G	\$471.13	CUSTODIAL SUPPLIES	P	16008	1/30/2026	1126159900130000000	IMPERIAL DADE	40404167
158	G	\$805.44	CUSTODIAL SUPPLIES	P	12524	1/30/2026	1126159900110000000	IMPERIAL DADE	40404166
154	G	\$209.10	EQUIPMENT PARTS/SUPP	P	14684	1/30/2026	1126159800000000000	IMPERIAL DADE	40426733
158	G	\$1,404.66	CUSTODIAL SUPPLIES	P	12521	1/30/2026	1126159900320000000	IMPERIAL DADE	40404163

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	158	G	(\$202.38)	CUSTODIAL SUPPLIES	P	16008	1/30/2026	1126159900130000000	IMPERIAL DADE	40172538
			<b>Vendor Total</b> <b>\$35,588.51</b>							
<b>38131</b>										
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500120000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500130000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500140000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500160000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500170000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500200000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500220000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500230000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500240000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$267.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500250000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500260000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500270000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$268.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500280000000	IMAGINE LEARNING LLC DPT 2195	1115257
	577	J	\$267.00	INSTRUCTIONAL SUBSCR	C	16581	1/16/2026	2111134500290000000	IMAGINE LEARNING LLC DPT 2195	1115257
			<b>Vendor Total</b> <b>\$3,750.00</b>							
<b>38403</b>										
	149	G	\$82.10	WORK ORDER CONTROL	P	13742	1/16/2026	1126159930000000000	IDN-HARDWARE SALES INC	10975239-00
	149	G	\$101.28	WORK ORDER CONTROL	P	13742	1/16/2026	1126159930000000000	IDN-HARDWARE SALES INC	10975260-00
	149	G	\$54.00	WORK ORDER CONTROL	P	13742	1/16/2026	1126159930000000000	IDN-HARDWARE SALES INC	10975319-00
	149	G	\$894.20	WORK ORDER SALEM	C	17179	1/22/2026	1126159930420000000	IDN-HARDWARE SALES INC	10968438-00

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
			<b>Vendor Total</b>								<b>\$1,131.58</b>
<b>38768</b>											
	034	G	\$125.00	CONTRACTED SERVICES	P	16869	1/8/2026	1121231900620000000	HEALING INSPIRED LLC	6271	
	034	G	\$165.00	CONTRACTED SERVICES	C	16869	1/8/2026	1121231900620000000	HEALING INSPIRED LLC	6466	
			<b>Vendor Total</b>								<b>\$290.00</b>
<b>39041</b>											
	016	G	\$766.00	TEACHING SUPPLIES-IB	C	16935	1/16/2026	1111351100464000000	International Baccalaureate Organization	INV000253794	
	757	S	\$381.00	IB TESTING FEES	C	16935	1/16/2026	6129859720460000000	International Baccalaureate Organization	INV000253794	
			<b>Vendor Total</b>								<b>\$1,147.00</b>
<b>39050</b>											
	F02	J	\$13,291.05	M DUNNING CAP OUTLAY	C	15935	1/30/2026	2112764500435640000	Iroquois Ironworker, Inc.	2025-2592	
			<b>Vendor Total</b>								<b>\$13,291.05</b>
<b>40425</b>											
	717	S	\$275.00	SALEM-WSDP RADIO	P	13618	1/16/2026	6129360950420000000	JACAPPS	50104	
			<b>Vendor Total</b>								<b>\$275.00</b>
<b>40562</b>											
	627	S	\$300.00	CHOIR FUNDRAISER PIO	C	16746	1/8/2026	6129261200330000000	JAG ENTERTAINMENT	3109	
	097	G	\$2,000.00	ADVERTISING & MARKET	C	17182	1/16/2026	1139135100018000000	JAG ENTERTAINMENT	3180	
			<b>Vendor Total</b>								<b>\$2,300.00</b>
<b>41652</b>											

	725	G	\$19.99	TEA SUP/VOC MUSIC BG	P	12627	1/8/2026	1111351120461200000	J.W. PEPPER & SON INC	368069837
	725	G	\$80.00	TEACH SUPP BAND BG	P	17081	1/16/2026	1111351110461200000	J.W. PEPPER & SON INC	368147386
	725	G	\$230.79	TEACH SUPP BAND BG	C	14111	1/16/2026	1111351110461200000	J.W. PEPPER & SON INC	368146841
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	725	G	\$15.05	TEA SUP/VOC MUSIC BG	P	15038	1/16/2026	1111351120461200000	J.W. PEPPER & SON INC	368106484
	637	S	\$34.99	LIBERTY-VOCAL MUSIC	P	13743	1/22/2026	6129262250360000000	J.W. PEPPER & SON INC	368069891
	657	S	\$257.49	DISCOVERY BAND	P	12136	1/22/2026	6129261190350000000	J.W. PEPPER & SON INC	368105859
	657	S	\$70.00	DISCOVERY BAND	P	12136	1/22/2026	6129261190350000000	J.W. PEPPER & SON INC	368115412
	725	G	\$65.00	TEACH SUPP BAND BG	P	17081	1/30/2026	1111351110461200000	J.W. PEPPER & SON INC	368238280
			<b>Vendor Total</b>							
			<b>\$773.31</b>							
<b>41661</b>										
	093	G	\$55.00	TECH REPAIR-INSURED	C	16981	1/16/2026	1122541900000000000	K12 TECH MIDWEST	INV43339
			<b>Vendor Total</b>							
			<b>\$55.00</b>							
<b>41788</b>										
	158	G	\$3,510.71	CUSTODIAL SUPPLIES	P	17207	1/22/2026	1126159900170000000	KSS ENTERPRISES	1731331
	154	G	\$43.84	EQUIPMENT-ABM CONTRA	P	17207	1/22/2026	1126164510000000000	KSS ENTERPRISES	1731331
	158	G	\$153.91	CUSTODIAL SUPPLIES	P	17207	1/22/2026	1126159900170000000	KSS ENTERPRISES	1731331-1
	154	G	\$7,458.50	EQUIPMENT-ABM CONTRA	P	17207	1/22/2026	1126164510000000000	KSS ENTERPRISES	1731722
	158	G	\$181.26	CUSTODIAL SUPPLIES	P	17207	1/22/2026	1126159900260000000	KSS ENTERPRISES	1731340-1
	158	G	\$3,486.53	CUSTODIAL SUPPLIES	P	17207	1/22/2026	1126159900230000000	KSS ENTERPRISES	1731335
	158	G	\$153.91	CUSTODIAL SUPPLIES	P	17207	1/22/2026	1126159900230000000	KSS ENTERPRISES	1731335-1
	158	G	\$3,538.71	CUSTODIAL SUPPLIES	P	17207	1/22/2026	1126159900220000000	KSS ENTERPRISES	1731342
	154	G	\$27.35	EQUIPMENT-ABM CONTRA	P	17207	1/22/2026	1126164510000000000	KSS ENTERPRISES	1731342
	158	G	\$125.91	CUSTODIAL SUPPLIES	P	17207	1/22/2026	1126159900220000000	KSS ENTERPRISES	1731342-1
	158	G	\$3,442.69	CUSTODIAL SUPPLIES	P	17207	1/22/2026	1126159900280000000	KSS ENTERPRISES	1731338
	154	G	\$43.84	EQUIPMENT-ABM CONTRA	P	17207	1/22/2026	1126164510000000000	KSS ENTERPRISES	1731338
	158	G	\$197.75	CUSTODIAL SUPPLIES	P	17207	1/22/2026	1126159900280000000	KSS ENTERPRISES	1731338-1
	158	G	\$153.91	CUSTODIAL SUPPLIES	C	17207	1/22/2026	1126159900270000000	KSS ENTERPRISES	17313271-1
	158	G	\$24.18	CUSTODIAL SUPPLIES	P	17334	1/30/2026	1126159900270000000	KSS ENTERPRISES	1731327-2
	158	G	\$3,530.37	CUSTODIAL SUPPLIES	P	17334	1/30/2026	1126159900270000000	KSS ENTERPRISES	1731327
	158	G	\$3,486.53	CUSTODIAL SUPPLIES	P	17334	1/30/2026	1126159900260000000	KSS ENTERPRISES	1731340
	158	G	\$24.18	CUSTODIAL SUPPLIES	P	17334	1/30/2026	1126159900260000000	KSS ENTERPRISES	1731340-2

	158	G	\$24.18	CUSTODIAL SUPPLIES	P	17334	1/30/2026	1126159900280000000	KSS ENTERPRISES	1731338-2
	158	G	\$24.18	CUSTODIAL SUPPLIES	P	17334	1/30/2026	1126159900230000000	KSS ENTERPRISES	1731335-2
	158	G	\$125.91	CUSTODIAL SUPPLIES	C	17334	1/30/2026	1126159900180000000	KSS ENTERPRISES	1731419-1
	158	G	\$3,566.06	CUSTODIAL SUPPLIES	C	17358	1/30/2026	1126159900180000000	KSS ENTERPRISES	1731419
			<b>Vendor Total</b>							
			<b>\$33,324.41</b>							
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>41936</b>										
	100	G	\$300.00	MS GAME SUPPORT- CONT	C	16864	1/16/2026	1129331930003000000	DEBORAH E. KARABEES-BETTS	2025vblofficial
			<b>Vendor Total</b>							
			<b>\$300.00</b>							
<b>42260</b>										
	731	G	\$66.85	TEA SUPP IND ARTS BG	P	16069	1/16/2026	1111351110431000000	KELVIN LP	326743
			<b>Vendor Total</b>							
			<b>\$66.85</b>							
<b>42731</b>										
	154	G	\$171.91	EQUIPMENT REPAIR PAR	P	12885	1/16/2026	1126159800000000000	KIMBALL MIDWEST	104018996
	171	G	\$789.42	REPAIR PARTS	P	16937	1/16/2026	1127157300030000000	KIMBALL MIDWEST	104067719
	154	G	\$102.20	EQUIPMENT PARTS/SUPP	P	16814	1/30/2026	1126159800000000000	KIMBALL MIDWEST	104089087
	171	G	\$751.56	REPAIR PARTS	P	16937	1/30/2026	1127157300030000000	KIMBALL MIDWEST	104105769
			<b>Vendor Total</b>							
			<b>\$1,815.09</b>							
<b>43112</b>										
	100	G	\$150.00	MS GAME SUPPORT- CONT	C	16867	1/16/2026	1129331930003000000	DIANE KLUCKA	2025vblofficial
			<b>Vendor Total</b>							
			<b>\$150.00</b>							
<b>43126</b>										
	149	G	\$1,215.09	WORK ORDER SERVICE-C	P	17346	1/30/2026	1126141100430000000	KONE CHICAGO	1159061104
	149	G	\$1,500.00	WORK ORDER SERVICE-C	P	17346	1/30/2026	1126141100430000000	KONE CHICAGO	952407158
	149	G	\$540.00	WORK ORDER SERVICE-P	C	17346	1/30/2026	1126141100460000000	KONE CHICAGO	871892420

**Vendor Total**  
**\$3,255.09**

43133

185	G	\$5,979.33	PRINTING SERVICES	P	13217	1/8/2026	1125731900000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010709537
180	G	\$267.52	COPIER SERV-BD OFFIC	P	11979	1/8/2026	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
180	G		\$70.68	COPIER SERV- TRANS/CU	P	11979	1/8/2026	1126141250030000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$34.49	COPIER SERV-ALLEN	P	11979	1/8/2026	1126141250110000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$14.48	COPIER SERV-BIRD	P	11979	1/8/2026	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$15.51	COPIER SERV-FARRAND	P	11979	1/8/2026	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$9.41	COPIER SERV- GALLIMOR	P	11979	1/8/2026	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$48.66	COPIER SERV- WORKMAN	P	11979	1/8/2026	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$1.97	COPIER SERV-SMITH	P	11979	1/8/2026	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$1.41	COPIER SERV- STARKWEA	P	11979	1/8/2026	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$116.93	COPIER SERV-TANGER	P	11979	1/8/2026	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$48.04	COPIER SERV-DODSON	P	11979	1/8/2026	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$23.55	COPIER SERV-ISBISTER	P	11979	1/8/2026	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$17.84	COPIER SERV-MILLER	P	11979	1/8/2026	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668

180	G		\$49.35	COPIER SERV-TONDA	P	11979	1/8/2026	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$14.51	COPIER SERV-BENTLEY	P	11979	1/8/2026	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$114.40	COPIER SERV-HULSING	P	11979	1/8/2026	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$2.04	COPIER SERV-ERIKSSO	P	11979	1/8/2026	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
180	G		\$41.29	COPIER SERV-FIELD	P	11979	1/8/2026	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$26.53	COPIER SERV-EAST	P	11979	1/8/2026	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$76.44	COPIER SERV-WEST	P	11979	1/8/2026	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$78.96	COPIER SERV-PIONEER	P	11979	1/8/2026	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$96.03	COPIER SERV-DISCOV	P	11979	1/8/2026	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$405.81	COPIER SERV-LIBERTY	P	11979	1/8/2026	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$100.79	COPIER SERV-SALEM	P	11979	1/8/2026	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$281.49	COPIER SERV-CANTON	P	11979	1/8/2026	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$242.51	COPIER SERVICE-PHS	P	11979	1/8/2026	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010689668
180	G		\$128.91	COPIER SERV-CONTROL	P	11979	1/8/2026	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$258.20	COPIER SERV-BD OFFIC	P	11979	1/8/2026	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328

	180	G	\$86.53	COPIER SERV-ALLEN	P	11979	1/8/2026	1126141250110000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$167.18	COPIER SERV-BIRD	P	11979	1/8/2026	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$506.49	COPIER SERV-FARRAND	P	11979	1/8/2026	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$292.63	COPIER SERV- GALLIMOR	P	11979	1/8/2026	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$485.55	COPIER SERV- WORKMAN	P	11979	1/8/2026	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/ C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	\$495.87	COPIER SERV-SMITH	P	11979	1/8/2026	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$152.29	COPIER SERV- STARKWEA	P	11979	1/8/2026	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$183.49	COPIER SERV-TANGER	P	11979	1/8/2026	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$279.92	COPIER SERV-DODSON	P	11979	1/8/2026	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$225.50	COPIER SERV-ISBISTER	P	11979	1/8/2026	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$721.24	COPIER SERV-MILLER	P	11979	1/8/2026	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$12.06	COPIER SERV-TONDA	P	11979	1/8/2026	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$215.74	COPIER SERV-BENTLEY	P	11979	1/8/2026	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$259.41	COPIER SERV-HULSING	P	11979	1/8/2026	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
	180	G	\$93.91	COPIER SERV-ERIKSSO	P	11979	1/8/2026	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328

180	G		\$12.06	COPIER SERV-FIELD	P	11979	1/8/2026	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$402.17	COPIER SERV-HOBEN	P	11979	1/8/2026	1126141250290000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$227.43	COPIER SERV-EAST	P	11979	1/8/2026	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$441.00	COPIER SERV-WEST	P	11979	1/8/2026	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$626.55	COPIER SERV-PIONEER	P	11979	1/8/2026	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$684.83	COPIER SERV-DISCOV	P	11979	1/8/2026	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
180	G		\$581.04	COPIER SERV-LIBERTY	P	11979	1/8/2026	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$268.05	COPIER SERV-SALEM	P	11979	1/8/2026	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$205.96	COPIER SERV-CANTON	P	11979	1/8/2026	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$77.58	COPIER SERVICE-PHS	P	11979	1/8/2026	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010692328
180	G		\$1,868.74	COPIER SERV-PRINT SH	P	11979	1/8/2026	1125741250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
180	G		\$9.26	COPIER SERV-BD OFFIC	P	11979	1/8/2026	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
180	G		\$114.00	COPIER SERV- TRANS/CU	P	11979	1/8/2026	1126141250030000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
180	G		\$182.77	COPIER SERV- WORKMAN	P	11979	1/8/2026	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
180	G		\$0.66	COPIER SERV- STARKWEA	P	11979	1/8/2026	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406

	180	G	\$6.24	COPIER SERV-TANGER	P	11979	1/8/2026	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$55.88	COPIER SERV-DODSON	P	11979	1/8/2026	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$128.42	COPIER SERV-ISBISTER	P	11979	1/8/2026	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$305.97	COPIER SERV-MILLER	P	11979	1/8/2026	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$119.64	COPIER SERV-TONDA	P	11979	1/8/2026	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$110.90	COPIER SERV-BENTLEY	P	11979	1/8/2026	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$131.95	COPIER SERV-ERIKSSO	P	11979	1/8/2026	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	\$113.45	COPIER SERV-HOBEN	P	11979	1/8/2026	1126141250290000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$0.66	COPIER SERV-LIBERTY	P	11979	1/8/2026	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$1,488.20	COPIER SERV-SALEM	P	11979	1/8/2026	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$47.78	COPIER SERV-CANTON	P	11979	1/8/2026	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	180	G	\$1,325.45	COPIER SERVICE-PHS	P	11979	1/8/2026	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010693406
	185	G	\$5,979.33	PRINTING SERVICES	P	13217	1/16/2026	1125731900000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010738337
	180	G	\$18.54	COPIER SERV-TANGER	P	11979	1/16/2026	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725804
	180	G	\$871.40	COPIER SERV-PRINT SH	P	11979	1/16/2026	1125741250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762

180	G		\$4.69	COPIER SERV-BD OFFIC	P	11979	1/16/2026	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$102.14	COPIER SERV- TRANS/CU	P	11979	1/16/2026	1126141250030000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$101.41	COPIER SERV- WORKMAN	P	11979	1/16/2026	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$20.10	COPIER SERV- STARKWEA	P	11979	1/16/2026	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$3.68	COPIER SERV-TANGER	P	11979	1/16/2026	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$59.76	COPIER SERV-DODSON	P	11979	1/16/2026	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$113.37	COPIER SERV-ISBISTER	P	11979	1/16/2026	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$235.76	COPIER SERV-MILLER	P	11979	1/16/2026	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
180	G		\$95.88	COPIER SERV-TONDA	P	11979	1/16/2026	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$131.33	COPIER SERV-BENTLEY	P	11979	1/16/2026	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$102.64	COPIER SERV-ERIKSSO	P	11979	1/16/2026	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$92.68	COPIER SERV-HOBEN	P	11979	1/16/2026	1126141250290000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$73.99	COPIER SERV-LIBERTY	P	11979	1/16/2026	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$100.19	COPIER SERV-SALEM	P	11979	1/16/2026	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
180	G		\$500.45	COPIER SERV-CANTON	P	11979	1/16/2026	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762

	180	G	\$222.86	COPIER SERVICE-PHS	P	11979	1/16/2026	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010730762
	180	G	\$354.19	COPIER SERV-CONTROL	P	11979	1/16/2026	1126141250000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$124.55	COPIER SERV-BD OFFIC	P	11979	1/16/2026	1126141250010000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$679.96	COPIER SERV-BIRD	P	11979	1/16/2026	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$406.73	COPIER SERV-FARRAND	P	11979	1/16/2026	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$259.06	COPIER SERV- GALLIMOR	P	11979	1/16/2026	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$331.47	COPIER SERV- WORKMAN	P	11979	1/16/2026	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$354.54	COPIER SERV-SMITH	P	11979	1/16/2026	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$156.58	COPIER SERV- STARKWEA	P	11979	1/16/2026	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159

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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/ C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	\$302.31	COPIER SERV-TANGER	P	11979	1/16/2026	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$164.15	COPIER SERV-DODSON	P	11979	1/16/2026	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$180.69	COPIER SERV-ISBISTER	P	11979	1/16/2026	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$138.92	COPIER SERV-MILLER	P	11979	1/16/2026	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$710.21	COPIER SERV-TONDA	P	11979	1/16/2026	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
	180	G	\$294.59	COPIER SERV-BENTLEY	P	11979	1/16/2026	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159

180	G		\$305.31	COPIER SERV-HULSING	P	11979	1/16/2026	112614125026000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$392.33	COPIER SERV-ERIKSSO	P	11979	1/16/2026	112614125027000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$1,138.84	COPIER SERV-FIELD	P	11979	1/16/2026	112614125028000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$253.78	COPIER SERV-HOBEN	P	11979	1/16/2026	112614125029000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$745.54	COPIER SERV-EAST	P	11979	1/16/2026	112614125031000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$1,416.91	COPIER SERV-WEST	P	11979	1/16/2026	112614125032000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$542.03	COPIER SERV-PIONEER	P	11979	1/16/2026	112614125033000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$433.73	COPIER SERV-DISCOV	P	11979	1/16/2026	112614125035000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$543.60	COPIER SERV-LIBERTY	P	11979	1/16/2026	112614125036000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$632.92	COPIER SERV-SALEM	P	11979	1/16/2026	112614125042000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
180	G		\$173.40	COPIER SERV-CANTON	P	11979	1/16/2026	112614125043000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$695.91	COPIER SERVICE-PHS	P	11979	1/16/2026	112614125046000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010737159
180	G		\$226.37	COPIER SERV-BD OFFIC	P	11979	1/30/2026	112614125001000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
180	G		\$72.41	COPIER SERV- TRANS/CU	P	11979	1/30/2026	112614125003000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
180	G		\$3.12	COPIER SERV-BIRD	P	11979	1/30/2026	112614125012000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673

	180	G	\$12.95	COPIER SERV-FARRAND	P	11979	1/30/2026	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$14.96	COPIER SERV- GALLIMOR	P	11979	1/30/2026	1126141250140000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$58.57	COPIER SERV- WORKMAN	P	11979	1/30/2026	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$3.77	COPIER SERV-SMITH	P	11979	1/30/2026	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$5.95	COPIER SERV- STARKWEA	P	11979	1/30/2026	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$209.98	COPIER SERV-TANGER	P	11979	1/30/2026	1126141250190000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$51.76	COPIER SERV-DODSON	P	11979	1/30/2026	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$23.87	COPIER SERV-ISBISTER	P	11979	1/30/2026	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$19.57	COPIER SERV-MILLER	P	11979	1/30/2026	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$54.91	COPIER SERV-TONDA	P	11979	1/30/2026	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$15.09	COPIER SERV-BENTLEY	P	11979	1/30/2026	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	\$3.94	COPIER SERV-ERIKSSO	P	11979	1/30/2026	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$125.99	COPIER SERV-FIELD	P	11979	1/30/2026	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$14.56	COPIER SERV-EAST	P	11979	1/30/2026	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
	180	G	\$90.48	COPIER SERV-WEST	P	11979	1/30/2026	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673

180	G	\$82.96	COPIER SERV-PIONEER	P	11979	1/30/2026	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
180	G	\$143.34	COPIER SERV-DISCOV	P	11979	1/30/2026	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
180	G	\$89.05	COPIER SERV-SALEM	P	11979	1/30/2026	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673
180	G	\$26.05	COPIER SERV-CANTON	P	11979	1/30/2026	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010725673

**Vendor Total**  
**\$44,193.63**

**43432**

632	G	\$175.73	TEA SUPP HOME ECON	C	16747	1/8/2026	1111251120360900000	KROGER Michigan Customer Charges	321605 LIBERTY NOV25
543	J	\$167.31	SUPPLIES/MATERIALS	C	16563	1/8/2026	2112251100110000000	KROGER Michigan Customer Charges	552245 Special Ed
652	G	\$131.83	TEA SUPP HOME EC	C	16870	1/16/2026	1111251120350900000	KROGER Michigan Customer Charges	309656 Discovery Dec
602	G	\$16.04	LIFE MANAGEMENT ED	C	16532	1/16/2026	1111251120311000000	KROGER Michigan Customer Charges	321604 Nov 2025
612	G	\$144.68	TEA SUPP HOME ECON	C	17019	1/16/2026	1111251120320900000	KROGER Michigan Customer Charges	West 321609 Dec 25

**Vendor Total**  
**\$635.59**

**43498**

787	Q	\$240.00	SHS INVITATIONALS-B	C	16751	1/16/2026	1129379110420300000	LB GOLF LLC	SHS BOYS GOLF 5/11
787	Q	\$240.00	SHS INVITATIONALS-B	C	16750	1/16/2026	1129379110420300000	LB GOLF LLC	SHS BOYS GOLF 4/29
787	Q	\$220.00	SHS INVITATIONALS-B	C	16749	1/16/2026	1129379110420300000	LB GOLF LLC	SHS BOYS GOLF 4/16
787	Q	\$275.00	SHS INVITATIONALS-B	C	16752	1/16/2026	1129379110420300000	LB GOLF LLC	SHS BOYS GOLF 4/21
787	Q	\$235.00	SHS INVITATIONALS-B	C	16815	1/16/2026	1129379110420300000	LB GOLF LLC	Salem Boys Golf

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	787	Q	\$300.00	SHS INVITATIONALS-B	C	16748	1/16/2026	1129379110420300000	LB GOLF LLC	SHS BOYS GOLF 4/13

**Vendor Total**  
**\$1,510.00**

**43866**

149	G	\$1,060.00	WORK ORDER SERVICE-C	C	16520	1/22/2026	1126141100430000000	LAIRD GLASS & UPHOLSTERY INC	14587
149	G	\$908.00	WORK ORDER CANTON	C	16520	1/22/2026	1126159930430000000	LAIRD GLASS & UPHOLSTERY INC	14587

**Vendor Total  
\$1,968.00**

**44042**

517	J	\$786.34	GSRP START UP SUPPLI	C	16274	1/8/2026	2111851100000000000	LAKESHORE LEARNING MATERIALS LLC	92973759
517	J	\$149.09	GSRP START UP SUPPLI	C	16448	1/8/2026	2111851100000000000	LAKESHORE LEARNING MATERIALS LLC	93067483
517	J	\$94.99	GSRP START UP SUPPLI	C	16566	1/8/2026	2111851100000000000	LAKESHORE LEARNING MATERIALS LLC	93219269
357	S	\$14.99	SMITH-GENERAL FUND	C	16582	1/16/2026	6129159500170000000	LAKESHORE LEARNING MATERIALS LLC	93089552
543	J	\$499.58	MMSE SUPPLIES/MATERI	C	16450	1/16/2026	2112251110110000000	LAKESHORE LEARNING MATERIALS LLC	93067481
517	J	\$114.51	GSRP START UP SUPPLI	C	16565	1/16/2026	2111851100000000000	LAKESHORE LEARNING MATERIALS LLC	93089550
517	J	\$1,327.59	GSRP START UP CAPITA	C	16565	1/16/2026	2111851110000000000	LAKESHORE LEARNING MATERIALS LLC	93089550
517	J	\$19.54	GSRP START UP SUPPLI	P	16565	1/16/2026	2111851100000000000	LAKESHORE LEARNING MATERIALS LLC	93167018
517	J	\$226.51	GSRP START UP CAPITA	P	16565	1/16/2026	2111851110000000000	LAKESHORE LEARNING MATERIALS LLC	93167018
517	J	\$638.37	GSRP START UP SUPPLI	C	16449	1/16/2026	2111851100000000000	LAKESHORE LEARNING MATERIALS LLC	93067485
517	J	\$178.31	GSRP START UP SUPPLI	P	16565	1/16/2026	2111851100000000000	LAKESHORE LEARNING MATERIALS LLC	93177841
517	J	\$2,067.30	GSRP START UP CAPITA	P	16565	1/16/2026	2111851110000000000	LAKESHORE LEARNING MATERIALS LLC	93177841

**Vendor Total  
\$6,117.12**

**44568**

100	G	\$300.00	MS GAME SUPPORT- CONT	C	16871	1/16/2026	1129331930003000000	LAURA ALVES	2025vbalofficial
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**Vendor Total  
\$300.00**

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>44646</b>										
327	S		\$259.76	FARRAND-GENERAL FUND	C	17230	1/22/2026	6129159150130000000	LEARNING GIZMOS INC	INV-2084 & FNCL Char
367	S		\$437.10	WORKMAN PRIN DISCRET	C	17416	1/30/2026	6129159010160000000	LEARNING GIZMOS INC	INV-2168
523	F		\$805.00	SUPP/MATH&LITERACY G	C	17376	1/30/2026	2133151110230010000	LEARNING GIZMOS INC	INV-2019

**Vendor Total**  
**\$1,501.86**

**44963**

154	G	\$177.20	POOL SUPPLIES-SALEM	P	12089	1/16/2026	1126159910420000000	LEONARD'S SYRUPS	1001451347
154	G	\$90.40	POOL SUPPLIES CANTON	P	12091	1/16/2026	1126159910430000000	LEONARD'S SYRUPS	1001451348
154	G	\$143.60	POOL SUPPLIES- PLYMOU	P	12090	1/16/2026	1126159910460000000	LEONARD'S SYRUPS	1001451349
154	G	\$150.40	POOL SUPPLIES-SALEM	P	12089	1/16/2026	1126159910420000000	LEONARD'S SYRUPS	1001453935
154	G	\$77.20	POOL SUPPLIES CANTON	P	12091	1/16/2026	1126159910430000000	LEONARD'S SYRUPS	1001458695
154	G	\$154.80	POOL SUPPLIES-SALEM	P	12089	1/16/2026	1126159910420000000	LEONARD'S SYRUPS	1001458694
154	G	\$150.40	POOL SUPPLIES- PLYMOU	P	12090	1/16/2026	1126159910460000000	LEONARD'S SYRUPS	1001458696
154	G	\$78.00	POOL SUPPLIES-SALEM	P	12089	1/16/2026	1126159910420000000	LEONARD'S SYRUPS	RO00395241
154	G	\$78.00	POOL SUPPLIES CANTON	P	12091	1/16/2026	1126159910430000000	LEONARD'S SYRUPS	RO00395242
154	G	\$78.00	POOL SUPPLIES- PLYMOU	P	12090	1/16/2026	1126159910460000000	LEONARD'S SYRUPS	RO00396130
154	G	\$172.80	POOL SUPPLIES-SALEM	P	12089	1/16/2026	1126159910420000000	LEONARD'S SYRUPS	1001475692
154	G	\$91.98	POOL SUPPLIES CANTON	P	12091	1/30/2026	1126159910430000000	LEONARD'S SYRUPS	1001483777
154	G	\$185.82	POOL SUPPLIES-SALEM	P	12089	1/30/2026	1126159910420000000	LEONARD'S SYRUPS	1001483776
154	G	\$280.98	POOL SUPPLIES- PLYMOU	P	12090	1/30/2026	1126159910460000000	LEONARD'S SYRUPS	1001483778

**Vendor Total**  
**\$1,909.58**

**45678**

000	G	\$5,609.75	ACCRUED LIFE INS	P	11980	1/16/2026	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of 83986_010126 North America	
000	G	\$25,549.39	ACCRUED LTD	P	11980	1/16/2026	1246146000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of 83986_010126 North America	

**Vendor Total**  
**\$31,159.14**

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
45682										
	010	G	\$350.00	T&L - PURCHASED SERV	C	15101	1/22/2026	1122631200018000000	Linda Rhyne Consulting LLC	10014
			<b>Vendor Total</b> <b>\$350.00</b>							

<b>45876</b>										
	551	F	\$4,830.00	CONF-CRESCENT ACAD	C	16887	1/8/2026	2137132203000010000	LITERACY RESOURCES, LLC	INV-250912-0201669
			<b>Vendor Total</b>							
			<b>\$4,830.00</b>							
<b>45877</b>										
	357	S	\$5,152.51	SMITH MEDIA CENTER	C	16753	1/8/2026	6129159550170000000	LITERATI INC	BF-00050190
	467	S	\$2,760.02	FIELD MEDIA CENTER	C	16817	1/8/2026	6129159230280000000	LITERATI INC	F-00047421
			<b>Vendor Total</b>							
			<b>\$7,912.53</b>							
<b>46425</b>										
	717	S	\$419.30	SALEM-CULINARY ARTS	P	14482	1/16/2026	6129359650420000000	LUMETTA DISTRIBUTION LLC	699407
			<b>Vendor Total</b>							
			<b>\$419.30</b>							
<b>46544</b>										
	123	A	\$13,605.00	BP HS-2 Natatorium	C	16874	1/8/2026	4145262200460240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#41
	123	A	\$22,084.62	BP HS-2 PHS GEN COND	C	16874	1/8/2026	4145262240460240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#41
	123	A	\$232.55	BP HS-2 CONTINGENCY	C	16874	1/8/2026	4145262250460240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#41
	123	A	\$156,634.06	BP HS-7A SALEM RENO	C	16875	1/8/2026	4145262200420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#8-SHS
	123	A	\$530.10	BP HS-7A CONTINGENCY	C	16875	1/8/2026	4145262250420240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#8-SHS
	123	A	\$22,852.41	BP GEN CONDITIONS HS	C	16876	1/8/2026	4145262240440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#23
	123	A	\$8,149.15	BP CONTINGENCY HS4/P	C	16876	1/8/2026	4145262250440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#23
	123	A	\$108,006.49	BP CONSTRUCTION HS4/	C	16877	1/8/2026	4145262200440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#24
	123	A	\$115,958.20	BP GEN CONDITIONS HS	C	16877	1/8/2026	4145262240440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#24
	123	A	\$11,809.17	BP CONTINGENCY HS4/P	C	16877	1/8/2026	4145262250440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#24
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	123	A	\$600.00	BP HS-4a Innovation	C	16878	1/8/2026	4145231900430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#12

	123	A	\$161,362.30	BP HS-4a Innovation	C	16878	1/8/2026	4145262200430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#12
	123	A	\$2,688.90	BP HS-4a Innovation	C	16878	1/8/2026	4145262240430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#12
	123	A	\$9,635.61	BP CONTINGENCY INNOV	C	16878	1/8/2026	4145262250430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#12
	123	A	\$6,125.00	CM FEES BP-PCEP3 CHS	P	16885	1/8/2026	4145631900430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK5
	123	A	\$16,605.00	REIMBURSABLES PCEP3	P	16885	1/8/2026	4145631920430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK5
	123	A	\$231,302.25	GEN COND BP-PCEP3 CH	P	16885	1/8/2026	4145662240430240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK5
	123	A	\$142,568.55	BP GEN CONDITIONS HS	P	16886	1/8/2026	4145262240440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK22
	123	A	(\$9,190.73)	CONTINGENCY PCEP3 CHS PAVING		16885	1/8/2026	4145662250430240000	McCARTHY & SMITH INC 2020 BOND	ContingencyCredit#1
	123	A	(\$450.32)	BP CONTINGENCY HS4/PCEP1		16886	1/8/2026	4145262250440240000	McCARTHY & SMITH INC 2020 BOND	ContingencyCredit#2
	123	A	\$9,712.50	2023 BOND BP EL-5 CM	C	17437	1/30/2026	4145231900130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#009
	123	A	\$23,000.00	ARCHTCT REIMB BOND F	C	17437	1/30/2026	4145231920130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#009
	123	A	\$147,708.86	2023 BOND BP EL-5 SI	C	17437	1/30/2026	4145262200130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#009
	123	A	\$9,692.31	BOND 2023 BP EL-5 CO	C	17437	1/30/2026	4145262240130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#009
	123	A	\$53,900.00	BP PCEP-2 CONTINGENC	C	17438	1/30/2026	4145262250440240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#016
	123	A	\$37,484.33	BLDG IMPR BP MS2 EAS	C	17435	1/30/2026	4145262200310240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#021
	123	A	\$1,387.77	BLDG IMP BP MS2 WEST	C	17435	1/30/2026	4145262200320240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#021
	123	A	\$28,243.73	CONTINGENCY BP MS2 E	C	17435	1/30/2026	4145262250310240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#021
	123	A	\$143.97	CONTINGENCY BP MS2 W	C	17435	1/30/2026	4145262250320240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#021
	123	A	\$9,712.50	2023 BOND BP EL-5 CM	C	17436	1/30/2026	4145231900130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#008
	123	A	\$26,751.00	ARCHTCT REIMB BOND F	C	17436	1/30/2026	4145231920130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#008
	123	A	\$292,859.63	2023 BOND BP EL-5 SI	C	17436	1/30/2026	4145262200130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#008
	123	A	\$17,897.92	BOND 2023 BP EL-5 CO	C	17436	1/30/2026	4145262240130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#008

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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123	A	\$17,381.16	2023 BOND BP EL-5 CO	C	17436	1/30/2026	4145262250130240000	McCARTHY & SMITH INC 2020 BOND	CostCTRLBK#008
		<b>Vendor Total</b>							
		<b>\$1,696,983.99</b>							
<b>46560</b>									
014	G	\$942.40	BOARD EDUCATION & TR	C	16772	1/8/2026	1123132100010000000	MASB 1001 CENTENNIAL WAY	INV-134427
		<b>Vendor Total</b>							
		<b>\$942.40</b>							
<b>46566</b>									
118	G	\$1,250.00	SW- WORKSHOPS/CONFERE	C	17116	1/22/2026	1121632209092010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	17451
118	G	\$80.00	SW- WORKSHOPS/CONFERE	C	17099	1/22/2026	1121632209092010000	MAASE MI ASSOC OF ADMIN OF SPECIAL EDUCATION	17468
		<b>Vendor Total</b>							
		<b>\$1,330.00</b>							
<b>46570</b>									
717	S	\$1,080.00	SALEM-STUDENT CONGRE	C	16706	1/8/2026	6129359600420000000	MASSP	240669
717	S	\$4,750.00	SALEM-STUDENT CONGRE	C	16707	1/8/2026	6129359600420000000	MASSP	240888
700	G	\$500.00	PROF DUES-CANTON	C	17119	1/16/2026	1124174100430000000	MASSP	241017
727	S	\$5,000.00	CANTON CONGRESS	C	17120	1/22/2026	6129460600430000000	MASSP	240892
		<b>Vendor Total</b>							
		<b>\$11,330.00</b>							
<b>46703</b>									
149	G	\$731.70	WORK ORDER SERVICE-B	C	16855	1/8/2026	1126141100120000000	MacDermott Roofing Inc	25-2409425
149	G	\$658.34	WORK ORDER SERVICE-C	P	17335	1/22/2026	1126141100000000000	MacDermott Roofing Inc	26-2414423
149	G	\$344.24	WORK ORDER SERVICE-W	P	17335	1/22/2026	1126141100160000000	MacDermott Roofing Inc	26-2414423
149	G	\$344.24	WORK ORDER SERVICE-C	C	17335	1/22/2026	1126141100000000000	MacDermott Roofing Inc	26-2414419
149	G	\$180.01	WORK ORDER SERVICE-W	C	17335	1/22/2026	1126141100160000000	MacDermott Roofing Inc	26-2414419
		<b>Vendor Total</b>							
		<b>\$2,258.53</b>							
<b>46720</b>									

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$175.00	WORK ORDER SALEM	P	16651	1/8/2026	1126159930420000000	THE MACOMB GROUP, INC	7666631
	149	G	\$31.11	WORK ORDER SALEM	C	16651	1/8/2026	1126159930420000000	THE MACOMB GROUP, INC	7667974
			<b>Vendor Total</b>							
			<b>\$206.11</b>							
<b>47582</b>										
	149	G	\$2,421.84	VEHICLE SERVICE- MAIN	C	16705	1/8/2026	1126141300050000000	MARCH TIRE and AUTO SERVICE INC.	81124
	149	G	\$620.67	VEHICLE SERVICE- MAIN	C	16856	1/8/2026	1126141300050000000	MARCH TIRE and AUTO SERVICE INC.	#81373
			<b>Vendor Total</b>							
			<b>\$3,042.51</b>							
<b>47832</b>										
	612	G	\$399.66	TEA SUPP-BAND	P	16332	1/16/2026	1111251120321200000	MARSHALL MUSIC	10769413
	612	G	\$91.14	TEA SUPP-BAND	C	16332	1/16/2026	1111251120321200000	MARSHALL MUSIC	10777496
	632	G	\$785.67	TEACH SUPP/BAND	P	16894	1/16/2026	1111251110361200000	MARSHALL MUSIC	10663087
	632	G	\$396.90	TEACH SUPP/BAND	C	16894	1/16/2026	1111251110361200000	MARSHALL MUSIC	10668650
	627	S	\$50.83	PIONEER BAND	C	16938	1/16/2026	6129261020330000000	MARSHALL MUSIC	10793678
	724	G	\$104.00	EQUIP RPR MARCH BAND	P	17117	1/16/2026	1111341210461200000	MARSHALL MUSIC	R10944893
	724	G	\$254.99	EQUIP RPR MARCH BAND	P	17117	1/16/2026	1111341210461200000	MARSHALL MUSIC	R10944410
	724	G	\$208.00	EQUIP RPR MARCH BAND	P	17117	1/16/2026	1111341210461200000	MARSHALL MUSIC	R10944894
	724	G	\$177.00	EQUIP RPR MARCH BAND	P	17117	1/16/2026	1111341210461200000	MARSHALL MUSIC	R10944892
	724	G	\$87.00	EQUIP RPR MARCH BAND	P	17117	1/16/2026	1111341210461200000	MARSHALL MUSIC	R10944895
	724	G	\$146.00	EQUIP RPR MARCH BAND	P	17117	1/16/2026	1111341210461200000	MARSHALL MUSIC	R10944891
	724	G	\$43.00	EQUIP RPR MARCH BAND	P	17117	1/16/2026	1111341210461200000	MARSHALL MUSIC	R10939038
	724	G	\$25.00	EQUIP RPR MARCH BAND	P	17117	1/16/2026	1111341210461200000	MARSHALL MUSIC	R10939022
	031	G	\$180.00	MUSIC EQUIP REPAIR/C	P	17041	1/22/2026	1122141210001200000	MARSHALL MUSIC	R10945022
	627	S	\$214.00	PIONEER BAND	C	17118	1/22/2026	6129261020330000000	MARSHALL MUSIC	10738681
			<b>Vendor Total</b>							
			<b>\$3,163.19</b>							
<b>47852</b>										

	171	G	\$504.57	REPAIR PARTS	P	13630	1/8/2026	1127157300030000000	MATHESON TRI-GAS, INC	0032259195
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	171	G	\$516.06	REPAIR PARTS	P	13630	1/8/2026	1127157300030000000	MATHESON TRI-GAS, INC	0032555028
	154	G	\$424.46	RENTALS	C	16857	1/8/2026	1126142200000000000	MATHESON TRI-GAS, INC	0032555029
	171	G	\$532.89	REPAIR PARTS	P	13630	1/30/2026	1127157300030000000	MATHESON TRI-GAS, INC	0032700640
			<b>Vendor Total</b>							
			<b>\$1,977.98</b>							
<b>47986</b>										
	171	G	\$225.00	BUS REPAIRS & MAINTENANCE	P	12341	1/8/2026	1127141300030000000	Mayflower Towing	9890
	171	G	\$225.00	BUS REPAIRS & MAINTENANCE	P	12341	1/8/2026	1127141300030000000	Mayflower Towing	9940
	171	G	\$225.00	BUS REPAIRS & MAINTENANCE	P	12341	1/8/2026	1127141300030000000	Mayflower Towing	9924
	171	G	\$225.00	BUS REPAIRS & MAINTENANCE	P	12341	1/16/2026	1127141300030000000	Mayflower Towing	10049
	171	G	\$425.00	BUS REPAIRS & MAINTENANCE	P	12341	1/16/2026	1127141300030000000	Mayflower Towing	10051
	171	G	\$225.00	BUS REPAIRS & MAINTENANCE	P	12341	1/30/2026	1127141300030000000	Mayflower Towing	10121
	171	G	\$225.00	BUS REPAIRS & MAINTENANCE	P	12341	1/30/2026	1127141300030000000	Mayflower Towing	10080
			<b>Vendor Total</b>							
			<b>\$1,775.00</b>							
<b>49060</b>										
	099	Q	\$13.33	SPORTS MED SUPPLIES	P	13342	1/16/2026	1129359910002930000	MEDCO SUPPLY	IN99498197
	099	Q	\$325.00	SPORTS MED SUPPLIES	C	16452	1/16/2026	1129359910002930000	MEDCO SUPPLY	IN99531646
			<b>Vendor Total</b>							
			<b>\$338.33</b>							
<b>49236</b>										
	724	G	\$480.00	CONTRACT SVC-VOCAL	P	12977	1/30/2026	1111331110461200000	MARIO MELONE	#0005
			<b>Vendor Total</b>							
			<b>\$480.00</b>							
<b>49253</b>										
	900	C	\$244.85	SOFTWARE LICENSES	C	16673	1/8/2026	5129734500000000000	MENULOGIC K12	INV-22217
			<b>Vendor Total</b>							
			<b>\$244.85</b>							
<b>49280</b>										
	724	G	\$25.00	EQUIP RPR MARCH BAND	P	13633	1/16/2026	1111341210461200000	MERIDIAN WINDS	16260

031	G		\$291.00	MUSIC EQUIP REPAIR/C	C	16847	1/22/2026	1122141210001200000	MERIDIAN WINDS	16461
			<b>Vendor Total</b>							
			<b>\$316.00</b>							
<b>49475</b>										
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	G	\$29,873.62	ACCRUED LIFE INS	P	11911	1/16/2026	1246144000000000000	METLIFE	FEB'26Volun.Benefits
			<b>Vendor Total</b>							
			<b>\$29,873.62</b>							
<b>50610</b>										
	718	S	\$495.00	PCEP UNIFIED SPORTS	C	16897	1/16/2026	6129859970460000000	North Farmington Softball Boosters	SHS Softball May'26
			<b>Vendor Total</b>							
			<b>\$495.00</b>							
<b>50732</b>										
	447	S	\$60.00	PRINCIPAL DISCRETION	P	12567	1/16/2026	6129159930260000000	MI FISH GUY LLC	000117
	487	S	\$95.00	TONDA PRIN DISCRETIO	P	12959	1/16/2026	6129159530240000000	MI FISH GUY LLC	000116
			<b>Vendor Total</b>							
			<b>\$155.00</b>							
<b>50778</b>										
	789	Q	\$999.00	PHS COACHES CLINIC	C	17042	1/22/2026	1129332200462930000	MICHIGAN HIGH SCHOOLS FOOTBALL COACHES ASSOCIATION	PlymouthHS-Soldouria
			<b>Vendor Total</b>							
			<b>\$999.00</b>							
<b>51141</b>										
	637	S	\$420.00	LIBERTY-VOCAL MUSIC	C	17277	1/22/2026	6129262250360000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	12943
	627	S	\$420.00	CHOIR FUNDRAISER PIO	C	17348	1/30/2026	6129261200330000000	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	12852
			<b>Vendor Total</b>							
			<b>\$840.00</b>							
<b>51361</b>										
	457	S	\$50.00	ERIKSSON FIELD TRIPS	C	17260	1/22/2026	6129159200270000000	MICHIGAN SCIENCE CENTER	259663Deposit - 4/10

	627	S	\$4,620.00	STUDENT ACTIVITIES	C	17374	1/30/2026	6129261060330000000	MICHIGAN SCIENCE CENTER	253704
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**Vendor Total**  
**\$4,670.00**

<b>51380</b>										
	010	G	\$900.00	T&L - PURCHASED SERV	P	14139	1/16/2026	1122631200018000000	Michigan Virtual University	INV-001263

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	010	G	\$29.40	T&L - PURCHASED SERV	C	17267	1/22/2026	1122631200018000000	Michigan Virtual University	INV-001263A
	010	G	\$2,550.00	T&L - PURCHASED SERV	P	14139	1/30/2026	1122631200018000000	Michigan Virtual University	INV-001302

**Vendor Total**  
**\$3,479.40**

<b>51586</b>										
	149	G	\$75.00	PLUMBING REPL PARTS	P	16895	1/16/2026	1126159830000000000	MID WEST INSTRUMENT	1003401
	149	G	\$80.00	PLUMBING REPL PARTS	C	16895	1/16/2026	1126159830000000000	MID WEST INSTRUMENT	1003402

**Vendor Total**  
**\$155.00**

<b>51666</b>										
	327	S	\$575.00	FARRAND-GENERAL FUND	C	17278	1/22/2026	6129159150130000000	MIDWEST SCHOOL SHOWS	Farrand FT 2/26/26

**Vendor Total**  
**\$575.00**

<b>51669</b>										
	171	G	\$209.96	REPAIR PARTS	P	13023	1/8/2026	1127157300030000000	MIDWEST TRANSIT EQUIPMENT	X105027797:01
	171	G	\$303.45	REPAIR PARTS	P	13023	1/16/2026	1127157300030000000	MIDWEST TRANSIT EQUIPMENT	X105028117:01

**Vendor Total**  
**\$513.41**

<b>52476</b>										
	627	S	\$700.00	CHOIR FUNDRAISER PIO	C	16726	1/16/2026	6129261200330000000	DAPHNE MITCHELL	Invoice #1035

**Vendor Total**  
**\$700.00**

<b>52492</b>										
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010 G \$5,000.00 T&L - PURCHASED SERV C 15676 1/16/2026 1122631200018000000 MMSLN 21502

**Vendor Total**  
**\$5,000.00**

**52610**

154 G \$4,772.46 CON SER MOPS C 16709 1/8/2026 1126141140050000000 NORTHSTAR MAT SERVICE 0727119

**Vendor Total**  
**\$4,772.46**

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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**52611**

	487	S	\$1,195.00	TONDA-STUD GOV'T	C	16883	1/22/2026	6129159520240000000	Parker Nixon, LLC	SOGWUUNL-0001
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**Vendor Total**  
**\$1,195.00**

**53152**

	599	F	\$1,929.24	PURCHASED SERVICES	C	14600	1/8/2026	2122131900190010000	MOTAWORD LLC	INV-98290
	567	G	\$60.90	TRANSLATIONS- PARENTS	P	16708	1/8/2026	1133131900000010000	MOTAWORD LLC	INV-97383
	567	G	\$268.80	TRANSLATIONS- PARENTS	P	16708	1/8/2026	1133131900000010000	MOTAWORD LLC	INV-98172

**Vendor Total**  
**\$2,258.94**

**53773**

	717	S	\$1,500.00	SALEM-ROCK SHOP	C	17336	1/22/2026	6129360550420000000	MUSCULAR DYSTROPHY ASSOCIATION INC Attention: DECA	DonationSHS-Muscular
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**Vendor Total**  
**\$1,500.00**

**54101**

	171	G	\$5.98	REPAIR PARTS	C	17386	1/30/2026	1127157300030000000	NAPA AUTO PARTS OF PLYMOUTH	#2698-786635
	171	G	\$219.78	REPAIR PARTS	P	17386	1/30/2026	1127157300030000000	NAPA AUTO PARTS OF PLYMOUTH	#774892

**Vendor Total**  
**\$225.76**

**54451**

	123	A	\$43,529.33	BP EL-5 FARRAND FF&E	P	14601	1/16/2026	4145264500130240000	NBS COMMERCIAL INTERIORS	470740
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**Vendor Total**  
**\$43,529.33**

**55400**

149	G	\$26.40	WORK ORDER SERVICE-G	P	16896	1/16/2026	1126141100140000000	NATIONAL TIME & SIGNAL CORP	166174
149	G	\$26.40	WORK ORDER SERVICE-E	P	16896	1/16/2026	1126141100310000000	NATIONAL TIME & SIGNAL CORP	166174
149	G	\$167.20	WORK ORDER SERVICE-P	P	16896	1/16/2026	1126141100460000000	NATIONAL TIME & SIGNAL CORP	166174
149	G	\$26.40	WORK ORDER SERVICE-G	P	16896	1/16/2026	1126141100140000000	NATIONAL TIME & SIGNAL CORP	166220

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$26.40	WORK ORDER SERVICE-E	P	16896	1/16/2026	1126141100310000000	NATIONAL TIME & SIGNAL CORP	166220
	149	G	\$167.20	WORK ORDER SERVICE-P	P	16896	1/16/2026	1126141100460000000	NATIONAL TIME & SIGNAL CORP	166220
	149	G	\$167.20	WORK ORDER SERVICE-G	C	16896	1/16/2026	1126141100140000000	NATIONAL TIME & SIGNAL CORP	166223
	149	G	\$167.20	WORK ORDER SERVICE-E	C	16896	1/16/2026	1126141100310000000	NATIONAL TIME & SIGNAL CORP	166223
	149	G	\$1,058.82	WORK ORDER SERVICE-P	C	16896	1/16/2026	1126141100460000000	NATIONAL TIME & SIGNAL CORP	166223
	149	G	\$145.00	WORK ORDER SERVICE-T	P	17342	1/30/2026	1126141100240000000	NATIONAL TIME & SIGNAL CORP	166261
	149	G	\$145.00	WORK ORDER SERVICE-S	P	17342	1/30/2026	1126141100420000000	NATIONAL TIME & SIGNAL CORP	166261
	149	G	\$145.00	WORK ORDER SERVICE-T	C	17342	1/30/2026	1126141100240000000	NATIONAL TIME & SIGNAL CORP	166289
	149	G	\$145.00	WORK ORDER SERVICE-S	C	17342	1/30/2026	1126141100420000000	NATIONAL TIME & SIGNAL CORP	166289
	149	G	\$290.00	WORK ORDER SERVICE-S	C	17387	1/30/2026	1126141100170000000	NATIONAL TIME & SIGNAL CORP	166285
	149	G	\$5,707.01	WORK ORDER SMITH	C	17387	1/30/2026	1126159930170000000	NATIONAL TIME & SIGNAL CORP	166285

**Vendor Total**  
**\$8,410.23**

**55405**

000	G	\$24,818.96	ACCRUED VISION INS	P	11912	1/8/2026	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4472226
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**Vendor Total**  
**\$24,818.96**

55545										
	084	G	\$1,375.00	CONTR SERV-POLICIES	C	17343	1/22/2026	1123131730010000000	NEOLA INC SUITE 103	119175
			<b>Vendor Total</b>							
			<b>\$1,375.00</b>							
55548										
	149	G	\$567.00	WORK ORDER CONTROL	C	16459	1/16/2026	1126159930000000000	NELSON ADAMS NACO	11523
			<b>Vendor Total</b>							
			<b>\$567.00</b>							
56101										
	637	S	\$119.99	LIBERTY-MUSIC	C	14563	1/8/2026	6129262000360000000	NINGENIUS STUDIOS LLC	INV-000352
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$119.99</b>							
56285										
	253	D	\$171.88	CURRENT TAX 2015	P	17121	1/16/2026	3011100000150000000	NORTHVILLE CHARTER TOWNSHIP	2600004026
	254	D	\$199.38	CURRENT TAX 2017	P	17121	1/16/2026	3011100000170000000	NORTHVILLE CHARTER TOWNSHIP	2600004026
	254	D	\$721.88	CURRENT TAX 2020	P	17121	1/16/2026	3011100000200000000	NORTHVILLE CHARTER TOWNSHIP	2600004026
	254	D	\$797.51	CURRENT TAX 2021	P	17121	1/16/2026	3011100000210000000	NORTHVILLE CHARTER TOWNSHIP	2600004026
	254	D	\$859.37	CURRENT TAX 2023	P	17121	1/16/2026	3011100000230000000	NORTHVILLE CHARTER TOWNSHIP	2600004026
	000	G	(\$915.03)	CURRENT TAX SUMMER		17121	1/16/2026	1011130000000000000	NORTHVILLE CHARTER TOWNSHIP	CREDIT-PC SCHOOL DEB
			<b>Vendor Total</b>							
			<b>\$1,834.99</b>							
56570										
	900	C	\$101.03	MISC SUPPLIES/EQUIPM	P	15957	1/8/2026	5129759900000000000	NOVOLEX SHIELDS LLC	90397043
	@@@	S	\$73.97	BANK ADJUSTMENTS ACT	P	15957	1/8/2026	6129060000010000000	NOVOLEX SHIELDS LLC	90397043
	900	C	\$18.47	MISC SUPPLIES/EQUIPM	C	15957	1/8/2026	5129759900000000000	NOVOLEX SHIELDS LLC	90397917
	@@@	S	\$13.53	BANK ADJUSTMENTS ACT	C	15957	1/8/2026	6129060000010000000	NOVOLEX SHIELDS LLC	90397917

**Vendor Total**  
**\$207.00**

**57442**

727	S	\$63.33	CANT-INDUST'L AUTO I	C	16661	1/8/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-186756
134	G	\$1,216.95	SUPPLIES - AUTO MECH	P	16773	1/8/2026	1112751100435500000	O'REILLY AUTO PARTS	3331-189699
134	G	\$10.23	SUPPLIES - AUTO MECH	C	16773	1/8/2026	1112751100435500000	O'REILLY AUTO PARTS	3331-189840
134	G	(\$895.00)	SUPPLIES - AUTO MECH	P	16773	1/8/2026	1112751100435500000	O'REILLY AUTO PARTS	3331-190540 CREDIT
154	G	\$182.90	EQUIPMENT PARTS/SUPP	C	12343	1/8/2026	1126159800000000000	O'REILLY AUTO PARTS	5798-118213
727	S	\$1,064.56	CANT-INDUST'L AUTO I	C	16939	1/16/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-191990
727	S	\$61.70	CANT-INDUST'L AUTO I	C	17246	1/22/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-194150
154	G	\$81.15	EQUIPMENT PARTS/SUPP	P	17122	1/30/2026	1126159800000000000	O'REILLY AUTO PARTS	3331-202021
154	G	\$54.92	EQUIPMENT PARTS/SUPP	P	17122	1/30/2026	1126159800000000000	O'REILLY AUTO PARTS	3331-202466
727	S	\$309.00	CANT-INDUST'L AUTO I	C	17338	1/30/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-193495

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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**Vendor Total**  
**\$2,149.74**

**58051**

727	S	\$270.73	CANTON PRINC VENDING	C	17123	1/30/2026	6129474000430000000	PANERA BREAD COMPANY	606179260115425
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**Vendor Total**  
**\$270.73**

**58176**

134	G	\$200.00	EQUIP REPAIR - MARKE	C	16774	1/8/2026	1112741200425100000	PARKS MAINTENANCE, INC	684785
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**Vendor Total**  
**\$200.00**

**58493**

543	J	\$147.18	MMSE SUPPLIES/MATERI	C	17372	1/30/2026	2112251110110000000	PAUL H. BROOKS PUBLISHING CO, INC	1335908
570	I	\$52.77	EARLY ON SUPPLIES	C	17372	1/30/2026	2112251110111950000	PAUL H. BROOKS PUBLISHING CO, INC	1335908

**Vendor Total**  
**\$199.95**

**58800**

117	G	(\$1,725.00) CHECK # 180414 VOIDED	P	13506	1/14/2026	1121331309090000000	PEDIATRIC THERAPY ASSOCIATES	PCS.11-25
117	G	\$1,518.00 CONTRACT HEALTH SERV	P	13506	1/8/2026	1121331309090000000	PEDIATRIC THERAPY ASSOCIATES	PCS.12-25
117	G	\$1,725.00 CONTRACT HEALTH SERV		13506	1/16/2026	1121331309090000000	PEDIATRIC THERAPY ASSOCIATES	PCS.11-25

**Vendor Total  
\$1,518.00**

<b>59057</b>									
727	S	\$466.96 CANTON CONNECTION	C	15679	1/8/2026	6129459200430000000	PEPSICO BEVERAGE SALES LLC	36863705	
905	C	\$37.02 FOOD EXPENSE	P	14845	1/8/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	36423004	
905	C	\$37.02 FOOD EXPENSE	P	14845	1/8/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	36423004	
905	C	\$37.02 FOOD EXPENSE	P	14845	1/8/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	36423004	
905	C	\$37.02 FOOD EXPENSE	P	14845	1/8/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	36423004	
905	C	\$37.02 FOOD EXPENSE	P	14845	1/8/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	36423004	

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$37.02	FOOD EXPENSE	P	14845	1/8/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	36423004
	905	C	\$231.31	FOOD EXPENSE	P	14845	1/8/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	36423004
	905	C	\$231.35	FOOD EXPENSE	P	14845	1/8/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	36423004
	905	C	\$231.35	FOOD EXPENSE	P	14845	1/8/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	36423004
	905	C	\$20.18	FOOD EXPENSE	P	14845	1/8/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	36423003
	905	C	\$20.18	FOOD EXPENSE	P	14845	1/8/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	36423003
	905	C	\$20.18	FOOD EXPENSE	P	14845	1/8/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	36423003
	905	C	\$20.18	FOOD EXPENSE	P	14845	1/8/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	36423003
	905	C	\$20.18	FOOD EXPENSE	P	14845	1/8/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	36423003
	905	C	\$20.18	FOOD EXPENSE	P	14845	1/8/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	36423003
	905	C	\$126.15	FOOD EXPENSE	P	14845	1/8/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	36423003

905	C	\$126.13	FOOD EXPENSE	P	14845	1/8/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	36423003
905	C	\$126.13	FOOD EXPENSE	P	14845	1/8/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	36423003
905	C	\$26.85	FOOD EXPENSE	P	14845	1/8/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	36423002
905	C	\$26.85	FOOD EXPENSE	P	14845	1/8/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	36423002
905	C	\$26.85	FOOD EXPENSE	P	14845	1/8/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	36423002
905	C	\$26.85	FOOD EXPENSE	P	14845	1/8/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	36423002
905	C	\$26.85	FOOD EXPENSE	P	14845	1/8/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	36423002
905	C	\$26.85	FOOD EXPENSE	P	14845	1/8/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	36423002
905	C	\$167.78	FOOD EXPENSE	P	14845	1/8/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	36423002
905	C	\$167.80	FOOD EXPENSE	P	14845	1/8/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	36423002
905	C	\$167.80	FOOD EXPENSE	P	14845	1/8/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	36423002
905	C	\$27.99	FOOD EXPENSE	P	14845	1/8/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	32255700

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
905	C		\$27.99	FOOD EXPENSE	P	14845	1/8/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	32255700
905	C		\$27.99	FOOD EXPENSE	P	14845	1/8/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	32255700
905	C		\$27.99	FOOD EXPENSE	P	14845	1/8/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	32255700
905	C		\$27.99	FOOD EXPENSE	P	14845	1/8/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	32255700
905	C		\$27.99	FOOD EXPENSE	P	14845	1/8/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	32255700
905	C		\$174.92	FOOD EXPENSE	P	14845	1/8/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	32255700
905	C		\$174.93	FOOD EXPENSE	P	14845	1/8/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	32255700
905	C		\$174.93	FOOD EXPENSE	P	14845	1/8/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	32255700
905	C		\$15.65	FOOD EXPENSE	P	14845	1/8/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	25036403
905	C		\$15.65	FOOD EXPENSE	P	14845	1/8/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	25036403

	905	C	\$15.65	FOOD EXPENSE	P	14845	1/8/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	25036403
	905	C	\$15.65	FOOD EXPENSE	P	14845	1/8/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	25036403
	905	C	\$15.65	FOOD EXPENSE	P	14845	1/8/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	25036403
	905	C	\$15.65	FOOD EXPENSE	P	14845	1/8/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	25036403
	905	C	\$97.80	FOOD EXPENSE	P	14845	1/8/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	25036403
	905	C	\$97.80	FOOD EXPENSE	P	14845	1/8/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	25036403
	905	C	\$97.80	FOOD EXPENSE	P	14845	1/8/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	25036403
	727	S	\$620.74	CANTON CONNECTION	P	16940	1/16/2026	6129459200430000000	PEPSICO BEVERAGE SALES LLC	45450103
	905	C	\$16.50	FOOD EXPENSE	P	14845	1/22/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	31557305
	905	C	\$16.50	FOOD EXPENSE	P	14845	1/22/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	31557305
	905	C	\$16.50	FOOD EXPENSE	P	14845	1/22/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	31557305
	905	C	\$16.50	FOOD EXPENSE	P	14845	1/22/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	31557305
	905	C	\$16.50	FOOD EXPENSE	P	14845	1/22/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	31557305

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$16.50	FOOD EXPENSE	P	14845	1/22/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	31557305
	905	C	\$103.13	FOOD EXPENSE	P	14845	1/22/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	31557305
	905	C	\$103.12	FOOD EXPENSE	P	14845	1/22/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	31557305
	905	C	\$103.12	FOOD EXPENSE	P	14845	1/22/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	31557305
	905	C	\$16.35	FOOD EXPENSE	P	14845	1/22/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	45450102
	905	C	\$16.35	FOOD EXPENSE	P	14845	1/22/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	45450102
	905	C	\$16.35	FOOD EXPENSE	P	14845	1/22/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	45450102
	905	C	\$16.35	FOOD EXPENSE	P	14845	1/22/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	45450102
	905	C	\$16.35	FOOD EXPENSE	P	14845	1/22/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	45450102

	905	C	\$16.35	FOOD EXPENSE	P	14845	1/22/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	45450102
	905	C	\$102.13	FOOD EXPENSE	P	14845	1/22/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	45450102
	905	C	\$102.16	FOOD EXPENSE	P	14845	1/22/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	45450102
	905	C	\$102.16	FOOD EXPENSE	P	14845	1/22/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	45450102
	905	C	\$47.99	FOOD EXPENSE	P	14845	1/22/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	47425004
	905	C	\$47.99	FOOD EXPENSE	P	14845	1/22/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	47425004
	905	C	\$47.99	FOOD EXPENSE	P	14845	1/22/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	47425004
	905	C	\$47.99	FOOD EXPENSE	P	14845	1/22/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	47425004
	905	C	\$47.99	FOOD EXPENSE	P	14845	1/22/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	47425004
	905	C	\$47.99	FOOD EXPENSE	P	14845	1/22/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	47425004
	905	C	\$299.89	FOOD EXPENSE	P	14845	1/22/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	47425004
	905	C	\$299.92	FOOD EXPENSE	P	14845	1/22/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	47425004
	905	C	\$299.92	FOOD EXPENSE	P	14845	1/22/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	47425004
	905	C	\$21.18	FOOD EXPENSE	P	14845	1/22/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	47425005

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$21.18	FOOD EXPENSE	P	14845	1/22/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	47425005
	905	C	\$21.18	FOOD EXPENSE	P	14845	1/22/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	47425005
	905	C	\$21.18	FOOD EXPENSE	P	14845	1/22/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	47425005
	905	C	\$21.18	FOOD EXPENSE	P	14845	1/22/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	47425005
	905	C	\$21.18	FOOD EXPENSE	P	14845	1/22/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	47425005
	905	C	\$132.41	FOOD EXPENSE	P	14845	1/22/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	47425005
	905	C	\$132.40	FOOD EXPENSE	P	14845	1/22/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	47425005
	905	C	\$132.40	FOOD EXPENSE	P	14845	1/22/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	47425005

	717	S	\$1,607.01	SALEM-ROCK SHOP	P	17279	1/22/2026	6129360550420000000	PEPSICO BEVERAGE SALES LLC	10322002
			<b>Vendor Total</b> <b>\$8,379.71</b>							
<b>59364</b>										
	123	A	\$2,125.00	LIBERTY-COMPUTER LAB	P	98401	1/30/2026	4145964510360230000	People Driven Technology	INV 27977
	123	A	\$2,125.00	PLYMOUTH-COMPUTER LA	P	98401	1/30/2026	4145964510460230000	People Driven Technology	INV 27977
			<b>Vendor Total</b> <b>\$4,250.00</b>							
<b>60928</b>										
	171	G	\$115.00	GARAGE REPAIRS & MAI	P	12509	1/8/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2025-3312
	171	G	\$115.00	GARAGE REPAIRS & MAI	P	12509	1/8/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2025-3282
	171	G	\$920.00	GARAGE REPAIRS & MAI	P	12509	1/8/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2025-3274
	171	G	\$230.00	GARAGE REPAIRS & MAI	P	12509	1/30/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2026-4060
			<b>Vendor Total</b> <b>\$1,380.00</b>							
<b>60984</b>										
	627	S	\$2,347.00	PIONEER BAND	C	16775	1/8/2026	6129261020330000000	PICTORIAL GRAPHICS & PRINTING	Pioneer MS - 121925
	627	S	\$3,000.00	CHOIR FUNDRAISER PIO	C	17124	1/22/2026	6129261200330000000	PICTORIAL GRAPHICS & PRINTING	PIONEERMS-121825
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b> <b>\$5,347.00</b>							
<b>61003</b>										
	718	S	\$2,465.00	PCEP UNIFIED SPORTS	C	17044	1/16/2026	6129859970460000000	Pistons Sports & Entertainment	42522752
			<b>Vendor Total</b> <b>\$2,465.00</b>							
<b>61634</b>										
	789	Q	\$700.00	PHS UNIFORMS-B SWIM/	C	16776	1/8/2026	1129359950460600000	PLYMOUTH HS BOYS SWIMMING & DIVING CLUB	PHS Boys Swim/Dive

**Vendor Total**  
**\$700.00**

**61940**

134	G	\$1,130.30	SUPPLIES - COLLISION	P	12140	1/16/2026	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	9337647
134	G	\$197.30	SUPPLIES - COLLISION	C	12140	1/30/2026	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	9284636
134	G	\$375.55	SUPPLIES - COLLISION	C	12140	1/30/2026	1112751100435490000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	9255809

**Vendor Total**  
**\$1,703.15**

**61960**

149	G	\$197.04	HEAT-VENT EQ REPL	P	12102	1/8/2026	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0305651-IN
149	G	\$268.28	HEAT-VENT EQ REPL	P	12102	1/8/2026	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0305818-IN
149	G	\$158.98	HEAT-VENT EQ REPL	P	12102	1/16/2026	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0305819-IN
149	G	\$37.44	HEAT-VENT EQ REPL	P	12102	1/16/2026	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0306131-IN
154	G	\$66.15	EQUIPMENT PARTS/SUPP	P	17125	1/22/2026	1126159800000000000	PLYMOUTH RUBBER & TRANSMISSION	0305820-IN
154	G	\$42.78	EQUIPMENT PARTS/SUPP	C	17125	1/22/2026	1126159800000000000	PLYMOUTH RUBBER & TRANSMISSION	0305956-IN
149	G	\$69.00	HEAT-VENT EQ REPL	P	12102	1/30/2026	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0306386-IN

**Vendor Total**  
**\$839.67**

**61963**

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
787	Q		\$265.00	SHS INVITATIONALS-B	C	16711	1/8/2026	1129379110420300000	PLYMOUTH WILDCATS GOLF BOOSTER CLUB	SHSBoysGolf 5/8/26
788	Q		\$265.00	CHS INVITATIONALS-B	C	16710	1/8/2026	1129379110430300000	PLYMOUTH WILDCATS GOLF BOOSTER CLUB	CHSGolf May'26

**Vendor Total**  
**\$530.00**

**62246**

900	C	\$1,187.00	RENTALS-EQUIPMENT	P	17209	1/30/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI117584
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900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	1/30/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI117585
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	1/30/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI117586
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	1/30/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI117587
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	1/30/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI117588
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	1/30/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI117589
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	1/30/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI117590
			<b>Vendor Total</b>							
			<b>\$8,309.00</b>							
<b>62286</b>										
171	G		\$839.36	TIRES	P	13096	1/8/2026	1127157200030000000	POMP'S TIRE SERVICE INC	2180026281
171	G		\$898.00	TIRES	P	13096	1/22/2026	1127157200030000000	POMP'S TIRE SERVICE INC	2180026667
171	G		\$2,287.03	TIRES	P	13096	1/30/2026	1127157200030000000	POMP'S TIRE SERVICE INC	2180026870
171	G		\$736.42	TIRES	P	13096	1/30/2026	1127157200030000000	POMP'S TIRE SERVICE INC	2180026891
			<b>Vendor Total</b>							
			<b>\$4,760.81</b>							
<b>62302</b>										
727	S		\$399.45	CANTON CONNECTION	C	17045	1/22/2026	6129459200430000000	POP DADDY POPCORN, LLC	72303
717	S		\$112.50	SALEM-ROCK SHOP	P	16118	1/30/2026	6129360550420000000	POP DADDY POPCORN, LLC	73987
			<b>Vendor Total</b>							
			<b>\$511.95</b>							
<b>62488</b>										
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	402	G	\$78.00	OFFICE SUPPLIES	C	16949	1/16/2026	1124159100220000000	UNITED STATES POSTAL SERVICE	Coil of Stamps
			<b>Vendor Total</b>							
			<b>\$78.00</b>							
<b>62552</b>										
	154	G	\$3,504.00	POOL SUPPLIES- PLYMOU	C	16858	1/30/2026	1126159910460000000	Poseidon Pool Service	1030068352

			<b>Vendor Total</b>							
			<b>\$3,504.00</b>							
<b>62582</b>										
	447	S	\$234.00	SAKS	C	16777	1/8/2026	6129159760260000000	POSTMASTER	Hulsing-RollOfStamps
			<b>Vendor Total</b>							
			<b>\$234.00</b>							
<b>62661</b>										
	149	G	\$300.00	WORK ORDER SERVICE-S	C	17323	1/22/2026	1126141100420000000	POWER VAC OF MICHIGAN, INC	45300074
	149	G	\$300.00	WORK ORDER SERVICE-C	C	17323	1/22/2026	1126141100430000000	POWER VAC OF MICHIGAN, INC	45300074
	149	G	\$325.00	WORK ORDER SERVICE-P	C	17323	1/22/2026	1126141100460000000	POWER VAC OF MICHIGAN, INC	45300074
			<b>Vendor Total</b>							
			<b>\$925.00</b>							
<b>62721</b>										
	700	G	\$3,839.00	INSTR EQUIP/FURNITUR	C	17126	1/30/2026	1111364200430000000	PREMIER HOSPITALITY FURNITURE	04479
	700	G	\$1,000.00	INSTR EQUIP/FURNITUR	C	17362	1/30/2026	1111364200430000000	PREMIER HOSPITALITY FURNITURE	04504
			<b>Vendor Total</b>							
			<b>\$4,839.00</b>							
<b>62890</b>										
	171	G	\$4,753.18	REPAIR PARTS	P	16536	1/8/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0192
	171	G	\$1,194.00	REPAIR PARTS	P	16536	1/8/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0195
	171	G	\$735.46	REPAIR PARTS	P	16536	1/16/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0215
	171	G	\$582.00	REPAIR PARTS	P	16536	1/30/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0236
	171	G	\$2,190.51	REPAIR PARTS	P	16536	1/30/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0237
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$9,455.15</b>							
<b>62930</b>										
	082	G	\$65.99	DISTRICT SECURITY SU	P	15583	1/16/2026	1126659910010000000	PRIORITY ONE EMERGENCY INC	70125370

	082	G	\$179.98	DISTRICT SECURITY SU	P	15583	1/30/2026	1126659910010000000	PRIORITY ONE EMERGENCY INC	70125573
			<b>Vendor Total</b> <b>\$245.97</b>							
<b>62969</b>										
	792	G	\$707.28	PROMOTION EXP WSDP	C	16848	1/16/2026	1111359900421600000	Proforma Printhouse	1291802
			<b>Vendor Total</b> <b>\$707.28</b>							
<b>62971</b>										
	149	G	\$259.49	PLUMBING REPL PARTS	P	16339	1/8/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2703076
	149	G	\$153.27	PLUMBING REPL PARTS	P	16339	1/8/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2703400
	149	G	\$106.33	PLUMBING REPL PARTS	P	16339	1/16/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2704393
	149	G	\$108.80	PLUMBING REPL PARTS	P	16339	1/16/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2703921
	149	G	\$239.08	PLUMBING REPL PARTS	P	16339	1/16/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2704458
	149	G	\$86.65	PLUMBING REPL PARTS	P	16339	1/16/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2703665
	149	G	\$234.84	PLUMBING REPL PARTS	P	16339	1/16/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2703830
	149	G	\$209.18	PLUMBING REPL PARTS	P	16339	1/16/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2703828
	149	G	\$221.40	PLUMBING REPL PARTS	P	16339	1/16/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2703658
	149	G	\$92.25	PLUMBING REPL PARTS	P	16339	1/30/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2707112
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	149	G	\$261.74	PLUMBING REPL PARTS	P	16339	1/30/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2707030

149	G		\$362.57	PLUMBING REPL PARTS	P	16339	1/30/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2706832
149	G		\$214.44	PLUMBING REPL PARTS	P	16339	1/30/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2705896
149	G		\$267.06	PLUMBING REPL PARTS	P	16339	1/30/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2707084
			<b>Vendor Total</b>							
			<b>\$2,817.10</b>							
<b>62982</b>										
	123	A	\$14,616.00	REPLACEMENT SCHOOL B	C	99443	1/22/2026	4127166500000240000	PRO-VISION VIDEO SYSTEMS	INV2143164
	123	A	\$42.63	REPLACEMENT SCHOOL B	C	17233	1/22/2026	4127166500000240000	PRO-VISION VIDEO SYSTEMS	PO Overage 99443
			<b>Vendor Total</b>							
			<b>\$14,658.63</b>							
<b>63020</b>										
	543	J	\$90.00	MMSE SOFTWARE/LICENS	C	16419	1/22/2026	2112234500110010000	PRO-ED INC	3116553
			<b>Vendor Total</b>							
			<b>\$90.00</b>							
<b>63200</b>										
	149	G	\$2,200.00	WORK ORDER SERVICE-P	C	16587	1/8/2026	1126141100460000000	PPM LANDSCAPE CONTRACTORS INC	194102
			<b>Vendor Total</b>							
			<b>\$2,200.00</b>							
<b>63953</b>										
	081	G	\$3,328.77	POSTAGE METER RENTAL	P	17280	1/22/2026	1125734310010000000	QUADIENT LEASING USA INC	Q2155541
	081	G	\$1,109.58	POSTAGE METER RENTAL	C	17280	1/22/2026	1125734310010000000	QUADIENT LEASING USA INC	Q2155542
			<b>Vendor Total</b>							
			<b>\$4,438.35</b>							
<b>63965</b>										
	149	G	\$470.00	WORK ORDER SERVICE-C	C	17344	1/30/2026	1126141100430000000	Quality Aire Systems Inc	I-4746-1
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>

	149	G	\$254.00	WORK ORDER CANTON	C	17344	1/30/2026	1126159930430000000	Quality Aire Systems Inc	I-4746-1
			<b>Vendor Total</b>							
			<b>\$724.00</b>							
<b>64040</b>										
	632	G	\$34.19	ALLOC CONTROL LIBERT	P	15681	1/16/2026	1111251100360000000	QUILL CORP	47247854
	632	G	\$91.07	ALLOC CONTROL LIBERT	P	15681	1/16/2026	1111251100360000000	QUILL CORP	47254222
	632	G	\$23.46	ALLOC CONTROL LIBERT	P	15681	1/16/2026	1111251100360000000	QUILL CORP	47255380
	632	G	\$61.55	ALLOC CONTROL LIBERT	P	15681	1/16/2026	1111251100360000000	QUILL CORP	47325738
	632	G	\$111.36	ALLOC CONTROL LIBERT	P	15681	1/30/2026	1111251100360000000	QUILL CORP	47489326
	632	G	\$41.02	ALLOC CONTROL LIBERT	P	15681	1/30/2026	1111251100360000000	QUILL CORP	47494579
			<b>Vendor Total</b>							
			<b>\$362.65</b>							
<b>65366</b>										
	148	G	(\$14,485.96)	CHECK # 180636 VOIDED	C	16538	1/22/2026	1126138400050000000	REPUBLIC SERVICES INC	0241-004224702
	148	G	\$11,962.14	CON SER DISPOSAL	C	17339	1/22/2026	1126138400050000000	REPUBLIC SERVICES INC	0241-004233864
	148	G	\$14,485.96	CON SER DISPOSAL		16538	1/30/2026	1126138400050000000	REPUBLIC SERVICES INC	R0241-004224702
			<b>Vendor Total</b>							
			<b>\$11,962.14</b>							
<b>66060</b>										
	543	J	\$331.10	MMSE SUPPLIES/MATERI	C	16674	1/22/2026	2112251110110000000	RIVERSIDE ASSESSMENTS, LLC	INV266848
			<b>Vendor Total</b>							
			<b>\$331.10</b>							
<b>66633</b>										
	789	Q	\$125.00	PHS INVITATIONALS- WR	C	17127	1/22/2026	1129379110461100000	ROMULUS COMMUNITY SCHOOLS	PHSGirlsWresting 2/1
			<b>Vendor Total</b>							
			<b>\$125.00</b>							
<b>67326</b>										
	727	S	(\$701.51)	CHECK # 180431 VOIDED	P	15588	1/29/2026	6129459420430000000	S&S Activewear LLC	92164298
	727	S	(\$20.32)	CHECK # 180431 VOIDED	P	15588	1/29/2026	6129459420430000000	S&S Activewear LLC	91823926

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	727	S	(\$168.34)	CHECK # 180431 VOIDED	P	15588	1/29/2026	6129459420430000000	S&S Activewear LLC	91823924
	727	S	(\$26.73)	CHECK # 180431 VOIDED	P	15588	1/29/2026	6129459420430000000	S&S Activewear LLC	91823925
	727	S	(\$222.38)	CHECK # 180431 VOIDED	P	15588	1/29/2026	6129459420430000000	S&S Activewear LLC	91508448
	134	G	(\$283.30)	CHECK # 180431 VOIDED	P	12141	1/29/2026	1112751100435620000	S&S Activewear LLC	92352178
	727	S	\$219.10	CTE GRAPHICS	P	16941	1/16/2026	6129459420430000000	S&S Activewear LLC	91050638
	727	S	\$330.43	CTE GRAPHICS	P	16941	1/16/2026	6129459420430000000	S&S Activewear LLC	91050640
	727	S	\$45.69	CTE GRAPHICS	P	16941	1/16/2026	6129459420430000000	S&S Activewear LLC	91050637
	134	G	\$283.30	SUPPLIES - COMPUTER GRAPHICS		12141	1/30/2026	1112751100435620000	S&S Activewear LLC	92352178
	727	S	\$701.51	CTE GRAPHICS		15588	1/30/2026	6129459420430000000	S&S Activewear LLC	92164298
	727	S	\$20.32	CTE GRAPHICS		15588	1/30/2026	6129459420430000000	S&S Activewear LLC	91823926
	727	S	\$168.34	CTE GRAPHICS		15588	1/30/2026	6129459420430000000	S&S Activewear LLC	91823924
	727	S	\$26.73	CTE GRAPHICS		15588	1/30/2026	6129459420430000000	S&S Activewear LLC	91823925
	727	S	\$222.38	CTE GRAPHICS		15588	1/30/2026	6129459420430000000	S&S Activewear LLC	91508448
			<b>Vendor Total</b>							
			<b>\$595.22</b>							
<b>67373</b>										
	249	J	(\$9,074.64)	CHECK # 178637 VOIDED	P	94176	1/6/2026	2126631920000000000	SAFEWARE INC	30310326
	249	J	\$9,074.64	PURCH SERV-DOOR CARD READERS	P	94176	1/8/2026	2126631920000000000	SAFEWARE INC	30310326 - R
			<b>Vendor Total</b>							
			<b>\$0.00</b>							
<b>67651</b>										
	143	E	\$232.20	CONT SERV - ADULT EN	C	16340	1/16/2026	5132131100060010000	SANCHIN SYSTEMS INC	F225-0115
	143	E	\$1,238.40	CONT SERV - YOUTH EN	C	16340	1/16/2026	5132131100060010000	SANCHIN SYSTEMS INC	F225-0115
	143	E	\$106.89	CONT SERV - ADULT EN	P	16899	1/16/2026	5132131100060010000	SANCHIN SYSTEMS INC	SM125-0115
	143	E	\$641.31	CONT SERV - YOUTH EN	P	16899	1/16/2026	5132131100060010000	SANCHIN SYSTEMS INC	SM125-0115
	143	E	\$73.71	CONT SERV - ADULT EN	C	16899	1/16/2026	5132131100060010000	SANCHIN SYSTEMS INC	SM225-0115
	143	E	\$442.29	CONT SERV - YOUTH EN	C	16899	1/16/2026	5132131100060010000	SANCHIN SYSTEMS INC	SM225-0115
			<b>Vendor Total</b>							
			<b>\$2,734.80</b>							
<b>68319</b>										
	327	S	\$165.00	FARRAND-GENERAL FUND	C	17389	1/30/2026	6129159150130000000	SCHOLASTIC INC	M7669569

**Vendor Total**  
**\$165.00**

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>68321</b>										
	317	S	\$1,860.99	BIRD - LIBRARY	C	16714	1/8/2026	6129159060120000000	SCHOLASTIC BOOK FAIRS	W6044056BF
	497	S	\$1,191.37	BENTLEY-MEDIA CENTER	C	16713	1/8/2026	6129159600250000000	SCHOLASTIC BOOK FAIRS	W6049639BF
	447	S	\$3,422.93	MEDIA CNTR	C	16712	1/8/2026	6129159830260000000	SCHOLASTIC BOOK FAIRS	W6046705BF
	327	S	\$4,265.16	FARRAND-LIBRARY	C	17129	1/16/2026	6129159160130000000	SCHOLASTIC BOOK FAIRS	W6070216BF
	637	S	\$1,211.75	LIBERTY-MEDIA CENTER	C	17130	1/22/2026	6129262300360000000	SCHOLASTIC BOOK FAIRS	B6033487FR
	367	S	\$1,931.77	WORKMAN MEDIA CENTER	C	17131	1/30/2026	6129159050160000000	SCHOLASTIC BOOK FAIRS	W6054327BF
			<b>Vendor Total</b> <b>\$13,883.97</b>							
<b>68357</b>										
	789	Q	\$250.00	PHS INVATIONALS- WR	C	16715	1/8/2026	1129379110461100000	School District of the City of Wyandotte	12/13 PHS Wrestling
			<b>Vendor Total</b> <b>\$250.00</b>							
<b>68630</b>										
	900	C	\$225.00	CONFERENCES - CONTRO	C	17210	1/22/2026	5129732200000000000	SCHOOL NUTRITION ASSOCIATION OF MICHIGAN	1013
			<b>Vendor Total</b> <b>\$225.00</b>							
<b>68651</b>										
	312	G	\$466.74	TEA SUPPLIES ART	C	14488	1/8/2026	1111151100120200000	SCHOOL SPECIALTY, LLC	308104816857
	414	G	\$96.24	TEA SUPPLIES ART	C	16568	1/8/2026	1111151100230200000	SCHOOL SPECIALTY, LLC	308104831444
	447	S	\$2,833.28	PRINCIPAL DISCRETION	C	16052	1/8/2026	6129159930260000000	SCHOOL SPECIALTY, LLC	208136628346
	492	G	\$351.32	ART SUPPLIES-BENTLEY	C	16343	1/8/2026	1111151100250200000	SCHOOL SPECIALTY, LLC	308104831885
	517	J	\$1,049.81	GSRP START UP SUPPLI	C	16346	1/8/2026	2111851100000000000	SCHOOL SPECIALTY, LLC	308104830819
	517	J	\$981.00	GSRP START UP CAPITA	C	16346	1/8/2026	2111851110000000000	SCHOOL SPECIALTY, LLC	308104830819
	322	G	\$176.90	TEA SUPPLIES ART	C	16344	1/8/2026	1111151100130200000	SCHOOL SPECIALTY, LLC	308104831894
	517	J	\$275.16	GSRP START UP CAPITA	C	16347	1/8/2026	2111851110000000000	SCHOOL SPECIALTY, LLC	208136621293
	517	J	\$413.88	GSRP START UP SUPPLI	C	16348	1/8/2026	2111851100000000000	SCHOOL SPECIALTY, LLC	308104830317

	517	J	\$822.12	GSRP START UP CAPITA	C	16348	1/8/2026	2111851110000000000	SCHOOL SPECIALTY, LLC	308104830317
	517	J	\$98.05	GSRP START UP SUPPLI	C	16349	1/8/2026	2111851100000000000	SCHOOL SPECIALTY, LLC	208136628016
	517	J	\$169.76	GSRP START UP SUPPLI	C	16275	1/8/2026	2111851100000000000	SCHOOL SPECIALTY, LLC	208136625339
	517	J	\$92.92	GSRP START UP SUPPLI	C	16276	1/8/2026	2111851100000000000	SCHOOL SPECIALTY, LLC	308104829952
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	085	G	\$530.96	ELEMENTARY ART SUPPL	P	15120	1/16/2026	1111151100000200000	SCHOOL SPECIALTY, LLC	308104834485
	085	G	\$258.57	ELEMENTARY ART SUPPL	P	15120	1/16/2026	1111151100000200000	SCHOOL SPECIALTY, LLC	308104834484
	089	G	\$123.83	SHARED TIME SUPPLIES	C	16470	1/16/2026	1111151100010000000	SCHOOL SPECIALTY, LLC	208136640334
	085	G	\$777.31	ELEMENTARY ART SUPPL	P	15120	1/16/2026	1111151100000200000	SCHOOL SPECIALTY, LLC	308104834600
	085	G	\$328.64	ELEMENTARY ART SUPPL	P	15120	1/16/2026	1111151100000200000	SCHOOL SPECIALTY, LLC	208136669144
	085	G	\$498.30	ELEMENTARY ART SUPPL	P	15120	1/16/2026	1111151100000200000	SCHOOL SPECIALTY, LLC	208136675513
	085	G	\$176.88	ELEMENTARY ART SUPPL	P	15120	1/16/2026	1111151100000200000	SCHOOL SPECIALTY, LLC	208136670500
	517	J	\$939.15	GSRP START UP SUPPLI	C	15918	1/16/2026	2111851100000000000	SCHOOL SPECIALTY, LLC	308104829962
	517	J	\$2,042.34	GSRP START UP CAPITA	C	15918	1/16/2026	2111851110000000000	SCHOOL SPECIALTY, LLC	308104829962
	517	J	\$374.43	GSRP START UP SUPPLI	P	16277	1/16/2026	2111851100000000000	SCHOOL SPECIALTY, LLC	308104834473
	517	J	\$250.23	GSRP START UP SUPPLI	C	16278	1/16/2026	2111851100000000000	SCHOOL SPECIALTY, LLC	308104831378
	089	G	\$265.28	SHARED TIME SUPPLIES	C	14149	1/22/2026	1111151100010000000	SCHOOL SPECIALTY, LLC	208136439083
	414	G	\$25.32	TEA SUPPLIES ART	C	17100	1/30/2026	1111151100230200000	SCHOOL SPECIALTY, LLC	208136690665
	364	G	\$612.99	TEA SUPPLIES ART	C	16342	1/30/2026	1111151100160200000	SCHOOL SPECIALTY, LLC	308104835027
	322	G	\$170.12	TEACHING SUPPLIES	C	17133	1/30/2026	1111151110130000000	SCHOOL SPECIALTY, LLC	308104836231
	322	G	\$112.84	PAPER	C	17133	1/30/2026	1111151200130000000	SCHOOL SPECIALTY, LLC	308104836231
	322	G	\$16.63	OFFICE SUPPLIES	C	17133	1/30/2026	1124159100130000000	SCHOOL SPECIALTY, LLC	308104836231
	517	J	\$88.47	GSRP START UP SUPPLI	C	16277	1/30/2026	2111851100000000000	SCHOOL SPECIALTY, LLC	208136707684
	352	G	\$36.77	ALLOC CONTROL SMITH	C	17103	1/30/2026	1111151100170000000	SCHOOL SPECIALTY, LLC	208136700796
	357	S	\$10.32	SMITH-GENERAL FUND	C	17103	1/30/2026	6129159500170000000	SCHOOL SPECIALTY, LLC	208136700796
	352	G	\$147.40	ALLOC CONTROL SMITH	C	16943	1/30/2026	1111151100170000000	SCHOOL SPECIALTY, LLC	208136690370
	700	G	\$167.13	CANTON OFFICE SUPP	P	12573	1/30/2026	1124159100430000000	SCHOOL SPECIALTY, LLC	308104837046
	028	G	\$133.26	EL INNOVATION SUPPLI	C	17213	1/30/2026	1111151100231840000	SCHOOL SPECIALTY, LLC	208136700556
	364	G	\$39.49	TEA SUPPLIES ART	C	16342	1/30/2026	1111151100160200000	SCHOOL SPECIALTY, LLC	2081366923
			<b>Vendor Total</b>							
			<b>\$15,953.84</b>							
<b>69159</b>										
	266	G	\$864.69	CONTRACTED SERVICES	C	17215	1/22/2026	1126631900010000000	SECURITY 101	S5179

244	J	\$35,764.50	CAP OUTLAY-MOBILE DE	P	15314	1/30/2026	2126664100000000000	SECURITY 101	P5617
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**Vendor Total**  
**\$36,629.19**

**69162**

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$195.00	WORK ORDER SERVICE-S	C	16778	1/8/2026	1126141100170000000	SECURITY PEST CONTROL	14801

**Vendor Total**  
**\$195.00**

**70058**

149	G		\$205.02	WORK ORDER CANTON	C	16649	1/8/2026	1126159930430000000	SHERWIN-WILLIAMS COMPANY	#5748-9
149	G		\$60.32	WORK ORDER ISBISTER	C	16766	1/8/2026	1126159930220000000	SHERWIN-WILLIAMS COMPANY	#5775-2
149	G		\$249.28	WORK ORDER FARRAND	P	17136	1/22/2026	1126159930130000000	SHERWIN-WILLIAMS COMPANY	5842-0
149	G		\$672.08	WORK ORDER STARK	P	17136	1/22/2026	1126159930180000000	SHERWIN-WILLIAMS COMPANY	5842-0
149	G		\$92.46	WORK ORDER FARRAND	C	17136	1/22/2026	1126159930130000000	SHERWIN-WILLIAMS COMPANY	58628144361225
149	G		\$249.28	WORK ORDER STARK	C	17136	1/22/2026	1126159930180000000	SHERWIN-WILLIAMS COMPANY	58628144361225

**Vendor Total**  
**\$1,528.44**

**70220**

014	G		\$385.67	BOARD EDUCATION & TR	C	17276	1/22/2026	1123132100010000000	ANUPAM CHUGH SIDHU	MASB MILEAGE/REIMBUR
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**Vendor Total**  
**\$385.67**

**70351**

757	S		\$273.49	PLYMOUTH HS THE DEN	P	15685	1/16/2026	6129859030460000000	SIMPLE AGAIN	198123
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**Vendor Total**  
**\$273.49**

**70525**

154	G		\$555.00	EQUIPMENT REPAIR PAR	C	16650	1/8/2026	1126159800000000000	SITEONE LANDSCAPE SUPPLY, LLC	161210884-001
154	G		\$316.98	EQUIPMENT PARTS/SUPP	C	16779	1/8/2026	1126159800000000000	SITEONE LANDSCAPE SUPPLY, LLC	161350120-001

154	G		\$316.98	EQUIPMENT PARTS/SUPP	C	16780	1/8/2026	1126159800000000000	SITEONE LANDSCAPE SUPPLY, LLC	161366706-001
154	G		(\$316.98)	EQUIPMENT PARTS/SUPP	C	16779	1/8/2026	1126159800000000000	SITEONE LANDSCAPE SUPPLY, LLC	161354833-001 CREDIT
154	G		\$11,724.80	SUPPLIES-GROUNDS	C	17211	1/22/2026	1126159920000000000	SITEONE LANDSCAPE SUPPLY, LLC	161301192-001
			<b>Vendor Total</b>							
			<b>\$12,596.78</b>							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>70692</b>										
	134	G	(\$66.00)	CHECK # 180447 VOIDED	C	16352	1/12/2026	1112779100425230000	SKILLS USA, INC.	M451966
	134	G	(\$90.00)	CHECK # 180447 VOIDED	P	16352	1/12/2026	1112779100425230000	SKILLS USA, INC.	M451968
	134	G	(\$30.00)	CHECK # 180447 VOIDED	P	16352	1/12/2026	1112779100425230000	SKILLS USA, INC.	M451967
			<b>Vendor Total</b>							
			<b>(\$186.00)</b>							

<b>70995</b>										
	717	S	\$432.50	PLY PERSPECTIVE NEWS	C	16781	1/8/2026	6129859090460000000	SNO SITES	57089
			<b>Vendor Total</b>							
			<b>\$432.50</b>							

<b>71290</b>										
	117	G	\$3,622.50	CONTRACT SVC - PSYCH	P	13682	1/16/2026	1121431309090210000	SOLIANT HEALTH INC	21340578
	117	G	\$4,542.50	CONTRACT SVC - PSYCH	P	13682	1/16/2026	1121431309090210000	SOLIANT HEALTH INC	21347108
	117	G	\$2,987.55	CONTRACT HEALTH SERV	P	16790	1/30/2026	1121331309090000000	SOLIANT HEALTH INC	21356587RB-1
	117	G	\$4,600.00	CONTRACT SVC - PSYCH	P	13682	1/30/2026	1121431309090210000	SOLIANT HEALTH INC	21356587RB-2
	117	G	\$1,991.70	CONTRACT HEALTH SERV	P	16790	1/30/2026	1121331309090000000	SOLIANT HEALTH INC	21361386
	117	G	\$3,967.50	CONTRACT SVC - PSYCH	P	13682	1/30/2026	1121431309090210000	SOLIANT HEALTH INC	21361858
			<b>Vendor Total</b>							
			<b>\$21,711.75</b>							

<b>71462</b>										
	637	S	\$674.38	LIBERTY-FUND RAISER	C	16898	1/16/2026	6129262020360000000	RAULAND SOUND COM SYSTEMS	SFE13807

**Vendor Total**  
**\$674.38**

**71465**

792	G	\$900.00	WSDP RADIO DUES	C	17363	1/30/2026	1111359900421600000	SOUND EXCHANGE, INC.	2.26InternetRoyalty
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**Vendor Total**  
**\$900.00**

**72458**

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
998	G		\$3,636.60	IP-NURSE CONTRACTED	P	14242	1/8/2026	1121331909460010000	STAFF CONNECTIONS LLC	2745
170	G		\$3,408.00	NURSING SVCS - EN RO	C	16945	1/16/2026	1127131900090000000	STAFF CONNECTIONS LLC	2722
170	G		\$10,114.56	NURSING SVCS - EN RO	C	17046	1/16/2026	1127131900090000000	STAFF CONNECTIONS LLC	2739
998	G		\$5,740.32	IP-NURSE CONTRACTED	P	14242	1/30/2026	1121331909460010000	STAFF CONNECTIONS LLC	2771
			<b>Vendor Total</b>							
			<b>\$22,899.48</b>							

**72475**

404	G	\$963.00	COPY PAPER ALLOWANCE	C	15235	1/22/2026	1111151100220010000	STAPLES BUSINESS ADVANTAGE DEPT #1003063	6051933981
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**Vendor Total**  
**\$963.00**

**73573**

149	G	\$221.11	WORK ORDER SERVICE-P	P	16476	1/16/2026	1126141100620000000	Stericycle, Inc	8013071042
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**Vendor Total**  
**\$221.11**

**73587**

728	S	\$510.00	CANTON-BOY'S TRACK	C	16479	1/8/2026	6129460610430000000	UNITED IMAGE GROUP	226272
100	G	\$1,508.00	MS ATHLETIC UNIFORMS	C	16718	1/8/2026	1129359950003000000	UNITED IMAGE GROUP	226199

**Vendor Total**  
**\$2,018.00**

**74113**

657	S		\$6,574.03	8TH GRADE WASHINGTON	C	16782	1/8/2026	6129261490350000000	STUDENT ADVENTURES INC	2500
			<b>Vendor Total</b>							
			<b>\$6,574.03</b>							
<b>74144</b>										
194	G		\$3,437.50	STRKWEATHR ONLINE LE	C	17441	1/30/2026	1111337110180000000	SUBJECT TECHNOLOGIES INC	INV-0500
194	G		\$3,437.50	SHS ONLINE LEARNING	C	17441	1/30/2026	1111337110420000000	SUBJECT TECHNOLOGIES INC	INV-0500
194	G		\$3,437.50	CHS ONLINE LEARNING	C	17441	1/30/2026	1111337110430000000	SUBJECT TECHNOLOGIES INC	INV-0500
194	G		\$3,437.50	PHS ONLINE LEARNING	C	17441	1/30/2026	1111337110460000000	SUBJECT TECHNOLOGIES INC	INV-0500
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$13,750.00</b>							
<b>74306</b>										
118	G		\$519.98	EMP TRAINING/DEV SER	C	16716	1/8/2026	1122131209090150000	SUMMIT PROFESSIONAL EDUCATION LOCKBOX	Subscription Renewal
			<b>Vendor Total</b>							
			<b>\$519.98</b>							
<b>74309</b>										
457	S		\$935.00	ERIKSSON-GENERAL	C	16892	1/16/2026	6129159100270000000	SUNDAY'S BEST DETROIT	3314257
			<b>Vendor Total</b>							
			<b>\$935.00</b>							
<b>74610</b>										
031	G		\$494.95	DISTR-WIDE MUSIC EQU	P	15979	1/8/2026	1122164100001200000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	47777259
			<b>Vendor Total</b>							
			<b>\$494.95</b>							
<b>74614</b>										
788	Q		\$729.29	CHS UNIFORMS-B SWIM/	C	16357	1/16/2026	1129359950430600000	Swim Outlet and Everyday Yoga	SO18968372
			<b>Vendor Total</b>							
			<b>\$729.29</b>							

74616										
	327	S	\$1,750.00	FARRAND-PBIS FUNDRAI	C	16845	1/8/2026	6129159200130000000	KEVIN SZAWALA	#144-U
			<b>Vendor Total</b>							
			<b>\$1,750.00</b>							
74700										
	717	S	\$912.83	SALEM-CULINARY ARTS	P	16477	1/16/2026	6129359650420000000	SYSCO DETROIT, LLC	758237488
	717	S	\$1,178.50	SALEM-CULINARY ARTS	P	16477	1/16/2026	6129359650420000000	SYSCO DETROIT, LLC	758224094
			<b>Vendor Total</b>							
			<b>\$2,091.33</b>							
75045										
	155	G	\$555.10	TELEPHONE	C	16902	1/16/2026	1126134100050000000	T-MOBILE	211234337 12/20/25
	707	G	\$86.56	SEC COMM/PKG SUP	C	16901	1/16/2026	1124159910420000000	T-MOBILE	966928220 12/20/25
	155	G	\$423.72	TELEPHONE	C	16901	1/16/2026	1126134100050000000	T-MOBILE	966928220 12/20/25
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	570	I	\$583.51	EARLY ON SUPPLIES	C	16901	1/16/2026	2112251110111950000	T-MOBILE	966928220 12/20/25
	A09	S	\$25.37	CURR CTR BOOKSTORE	C	16901	1/16/2026	6129059260090000000	T-MOBILE	966928220 12/20/25
	717	S	\$29.75	SALEM-WSDP RADIO	C	16901	1/16/2026	6129360950420000000	T-MOBILE	966928220 12/20/25
	155	G	\$250.00	DATA	C	17142	1/16/2026	1126134100001000000	T-MOBILE	970520829 12/20/25
	155	G	\$10.00	TELEPHONE	C	17142	1/16/2026	1126134100050000000	T-MOBILE	970520829 12/20/25
	084	G	\$20.00	HR OTHER CONTRACTED	C	17142	1/16/2026	1128331900010000000	T-MOBILE	970520829 12/20/25
	567	G	\$20.00	EL FAMILY TECHNOLOGY	C	17142	1/16/2026	1133134900620010000	T-MOBILE	970520829 12/20/25
	577	J	\$20.00	HOMELESS ACTIVITY FE	C	17142	1/16/2026	2133131900000000000	T-MOBILE	970520829 12/20/25
			<b>Vendor Total</b>							
			<b>\$2,024.01</b>							
75102										
	467	S	\$600.00	FIELD-PRINCIPAL DISC	C	17217	1/30/2026	6129159240280000000	Tamicka Latrece Life Coach Organizational Consultant LLC	0097
			<b>Vendor Total</b>							
			<b>\$600.00</b>							
75103										
	787	Q	\$1,000.00	SHS UNIFORMS- WRESTLI	C	15911	1/8/2026	1129359950421100000	TAKEDOWN SPORTSWEAR, INC	52066
	718	S	\$405.00	SALEM-WRESTLING	C	15911	1/8/2026	6129360920420000000	TAKEDOWN SPORTSWEAR, INC	52066

		<b>Vendor Total</b>								
		<b>\$1,405.00</b>								
<b>75746</b>										
	118	G	\$1,152.12	CI - SOFTWARE/LICENS	C	17138	1/30/2026	1112234509092020000	TEACHTOWN INC	INV10268
		<b>Vendor Total</b>								
		<b>\$1,152.12</b>								
<b>75942</b>										
	149	G	\$36.45	WORK ORDER SERVICE-C	P	17139	1/22/2026	1126141100000000000	The Maintenance Management Group	EZR-1340
	149	G	\$18.23	WORK ORDER SERVICE-W	P	17139	1/22/2026	1126141100320000000	The Maintenance Management Group	EZR-1340
	149	G	\$25.32	WORK ORDER- DISCOVERY	P	17139	1/22/2026	1126159930350000000	The Maintenance Management Group	EZR-1340
	149	G	\$123.55	WORK ORDER SERVICE-C	C	17139	1/22/2026	1126141100000000000	The Maintenance Management Group	694
	149	G	\$61.77	WORK ORDER SERVICE-W	C	17139	1/22/2026	1126141100320000000	The Maintenance Management Group	694
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	149	G	\$85.82	WORK ORDER- DISCOVERY	C	17139	1/22/2026	1126159930350000000	The Maintenance Management Group	694
		<b>Vendor Total</b>								
		<b>\$351.14</b>								
<b>75947</b>										
	117	G	\$7,122.50	CONTRACT SVC- SPEECH	P	13681	1/8/2026	1121531309092900000	THE STEPPING STONES GROUP LLC	M0267828
	117	G	\$9,065.00	CONTRACT SVC- SPEECH	P	13681	1/16/2026	1121531309092900000	THE STEPPING STONES GROUP LLC	M0271403
		<b>Vendor Total</b>								
		<b>\$16,187.50</b>								
<b>75960</b>										
	717	S	\$51.60	SALEM PRINC VENDING	C	16879	1/8/2026	6129374000420000000	THE CONGREGATION DETROIT LLC	#001807
	019	G	\$150.00	INSTRUCTIONAL PERFOR	C	16900	1/16/2026	1111331900424100000	THE CONGREGATION DETROIT LLC	#001764
		<b>Vendor Total</b>								
		<b>\$201.60</b>								
<b>76388</b>										
	149	G	\$2,255.34	WORK ORDER WEST	C	17093	1/16/2026	1126159930320000000	ThermalNetics	BC-PSINV042016

**Vendor Total**  
**\$2,255.34**

**76660**

014	G	\$3,953.00	LEGAL SERVICES	C	17140	1/16/2026	1123131700010000000	THRUN, MAATSCH, and NORDBERG, P.C. dba THRUN LAW FIRM P.C.	309456
014	G	\$2,500.00	LEGAL SERVICES	C	17141	1/22/2026	1123131700010000000	THRUN, MAATSCH, and NORDBERG, P.C. dba THRUN LAW FIRM P.C.	310036

**Vendor Total**  
**\$6,453.00**

**77090**

134	G	\$2,480.00	LICENSE - CAD	C	14908	1/30/2026	1112734500465730000	TOOLING U - SME	0072104100
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**Vendor Total**  
**\$2,480.00**

**77180**

123	A	\$23,343.05	ARCHITECT 2023 BOND	P	17284	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60073
123	A	\$3,291.93	ARCHITECT 2023 BOND	P	17284	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60072
123	A	\$19,039.65	ARCHITECT 2023 BOND	P	17284	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60074

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	123	A	\$10,469.84	Bond 2023 BP MS-3 DI	P	17284	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60075
	123	A	\$3,920.05	BOND 2023 BP INNOVAT	P	17284	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60076
	123	A	\$2,316.25	ARCHTCT PCEP3 CHS PA	P	17284	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60077
	123	A	\$240.58	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60210
	123	A	\$266.55	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60210
	123	A	\$217.41	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60210
	123	A	\$334.76	Bond 2023 BP MS-3 DI	P	17285	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60210
	123	A	\$1,100.90	2023 Arch- SHS Reno	P	17285	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60210
	123	A	\$190.99	BOND 2023 BP INNOVAT	P	17285	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60210
	123	A	\$198.72	ARCHTCT 2023 BOND PC	P	17285	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60210
	123	A	\$169.28	ARCHTCT PCEP3 CHS PA	P	17285	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60210
	123	A	\$263.21	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60204
	123	A	\$291.63	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60204
	123	A	\$237.86	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60204
	123	A	\$366.24	Bond 2023 BP MS-3 DI	P	17285	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60204

123	A	\$1,204.45	2023 Arch- SHS Reno	P	17285	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60204
123	A	\$208.95	BOND 2023 BP INNOVAT	P	17285	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60204
123	A	\$217.41	ARCHTCT 2023 BOND PC	P	17285	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60204
123	A	\$185.20	ARCHTCT PCEP3 CHS PA	P	17285	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60204
123	A	\$405.26	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60205
123	A	\$449.02	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60205
123	A	\$366.24	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60205
123	A	\$563.91	Bond 2023 BP MS-3 DI	P	17285	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60205
123	A	\$1,854.49	2023 Arch- SHS Reno	P	17285	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60205
123	A	\$321.73	BOND 2023 BP INNOVAT	P	17285	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60205
123	A	\$334.76	ARCHTCT 2023 BOND PC	P	17285	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60205
123	A	\$285.15	ARCHTCT PCEP3 CHS PA	P	17285	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60205
123	A	\$231.22	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60206
123	A	\$256.18	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60206
123	A	\$208.95	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60206
123	A	\$321.73	Bond 2023 BP MS-3 DI	P	17285	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60206
123	A	\$1,058.04	2023 Arch- SHS Reno	P	17285	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60206

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
123	A		\$183.56	BOND 2023 BP INNOVAT	P	17285	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60206
123	A		\$190.99	ARCHTCT 2023 BOND PC	P	17285	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60206
123	A		\$162.69	ARCHTCT PCEP3 CHS PA	P	17285	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60206
123	A		\$204.93	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60207
123	A		\$227.06	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60207
123	A		\$185.20	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60207
123	A		\$285.15	Bond 2023 BP MS-3 DI	P	17285	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60207
123	A		\$937.75	2023 Arch- SHS Reno	P	17285	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60207
123	A		\$162.69	BOND 2023 BP INNOVAT	P	17285	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60207
123	A		\$169.28	ARCHTCT 2023 BOND PC	P	17285	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60207
123	A		\$144.19	ARCHTCT PCEP3 CHS PA	P	17285	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60207
123	A		\$1,141.59	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60208
123	A		\$1,264.84	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60208

123	A	\$1,031.66	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60208
123	A	\$1,588.46	Bond 2023 BP MS-3 DI	P	17285	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60208
123	A	\$5,223.92	2023 Arch- SHS Reno	P	17285	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60208
123	A	\$906.27	BOND 2023 BP INNOVAT	P	17285	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60208
123	A	\$942.97	ARCHTCT 2023 BOND PC	P	17285	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60208
123	A	\$803.24	ARCHTCT PCEP3 CHS PA	P	17285	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60208
123	A	\$191.19	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60209
123	A	\$211.83	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60209
123	A	\$172.78	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60209
123	A	\$266.03	Bond 2023 BP MS-3 DI	P	17285	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60209
123	A	\$874.89	2023 Arch- SHS Reno	P	17285	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60209
123	A	\$151.78	BOND 2023 BP INNOVAT	P	17285	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60209
123	A	\$157.93	ARCHTCT 2023 BOND PC	P	17285	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60209
123	A	\$134.52	ARCHTCT PCEP3 CHS PA	P	17285	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60209
123	A	\$12,902.95	2023 Arch- SHS Reno	P	17284	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60078
123	A	\$2,160.95	2023 Arch- SHS Reno	P	17284	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60079
123	A	\$4,219.32	ARCHTCT 2023 BOND PC	P	17284	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60080
123	A	\$2,719.20	2023 Bond Architect	P	17284	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60081

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
123	A		\$291.25	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60202
123	A		\$322.70	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60202
123	A		\$263.21	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60202
123	A		\$405.26	Bond 2023 BP MS-3 DI	P	17285	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60202
123	A		\$1,332.78	2023 Arch- SHS Reno	P	17285	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60202
123	A		\$231.22	BOND 2023 BP INNOVAT	P	17285	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60202
123	A		\$240.58	ARCHTCT 2023 BOND PC	P	17285	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60202
123	A		\$204.93	ARCHTCT PCEP3 CHS PA	P	17285	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60202
123	A		\$322.70	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910130240000	TMP ASSOCIATES INC	60203
123	A		\$357.54	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910140240000	TMP ASSOCIATES INC	60203
123	A		\$291.63	ARCHITECT 2023 BOND	P	17285	1/22/2026	4145231910290240000	TMP ASSOCIATES INC	60203
123	A		\$449.02	Bond 2023 BP MS-3 DI	P	17285	1/22/2026	4145231910350240000	TMP ASSOCIATES INC	60203
123	A		\$1,476.67	2023 Arch- SHS Reno	P	17285	1/22/2026	4145231910420240000	TMP ASSOCIATES INC	60203

123	A		\$256.18	BOND 2023 BP INNOVAT	P	17285	1/22/2026	4145231910430240000	TMP ASSOCIATES INC	60203
123	A		\$266.55	ARCHTCT 2023 BOND PC	P	17285	1/22/2026	4145231910440240000	TMP ASSOCIATES INC	60203
123	A		\$227.06	ARCHTCT PCEP3 CHS PA	P	17285	1/22/2026	4145631910430240000	TMP ASSOCIATES INC	60203
			<b>Vendor Total</b>							
			<b>\$121,590.68</b>							
<b>77414</b>										
789	Q		\$175.00	PHS INVATIONALS-B	C	16717	1/8/2026	1129379110460600000	TRENTON PUBLIC SCHOOLS	2/7/26 PHSBoysSwim
			<b>Vendor Total</b>							
			<b>\$175.00</b>							
<b>77416</b>										
727	S		\$1,088.22	CANTON CONNECTION	C	15688	1/8/2026	6129459200430000000	TREPCO SALES CO	1559900
			<b>Vendor Total</b>							
			<b>\$1,088.22</b>							
<b>77501</b>										
407	S		\$724.00	ISBISTER-STAFF ACTY	C	16948	1/16/2026	6129159410220000000	TRINITY TRANSPORTATION	92118049-189899
134	G		\$778.00	TRANSPORT - MARKETIN	C	16078	1/16/2026	1127133100425100000	TRINITY TRANSPORTATION	92122120
134	G		\$778.00	TRANSPORT - MARKETIN	C	16078	1/16/2026	1127133100435100000	TRINITY TRANSPORTATION	92122120
134	G		\$778.00	TRANSPORT - MARKETIN	C	16078	1/16/2026	1127133100465100000	TRINITY TRANSPORTATION	92122120
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
457	S		\$1,857.00	ERIKSSON FIELD TRIPS	C	16947	1/30/2026	6129159200270000000	TRINITY TRANSPORTATION	92110215
			<b>Vendor Total</b>							
			<b>\$4,915.00</b>							
<b>77525</b>										
093	G		\$4,800.00	TECH REPAIR-CONTR SV	C	16903	1/16/2026	1122531900000000000	TRIPLE R CONSULTANTS	3154
			<b>Vendor Total</b>							
			<b>\$4,800.00</b>							
<b>77849</b>										
084	G		\$10,705.95	HR OTHER CONTRACTED	P	12989	1/8/2026	1128331900010000000	ULLIANCE INC	31842

			<b>Vendor Total</b>							
			<b>\$10,705.95</b>							
<b>78690</b>										
	171	G	\$269.01	REPAIR PARTS	P	15984	1/8/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0627499-IN
	171	G	\$1,988.64	REPAIR PARTS	P	15984	1/8/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0627920-IN
	171	G	\$1,178.11	REPAIR PARTS	P	15984	1/16/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0628709-IN
	171	G	\$595.30	REPAIR PARTS	P	15984	1/22/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0628870-IN
	171	G	\$385.00	REPAIR PARTS	P	15984	1/30/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0629946-IN
	171	G	\$347.05	REPAIR PARTS	P	15984	1/30/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0629497-IN
			<b>Vendor Total</b>							
			<b>\$4,763.11</b>							
<b>79041</b>										
	457	S	\$413.00	ERIKSSON FIELD TRIPS	C	17282	1/22/2026	6129159200270000000	REGENTS OF THE UNIVERSITY OF MICHIGAN Attention: Biological Sciences Building	Eriksson 2/12/26 FT
			<b>Vendor Total</b>							
			<b>\$413.00</b>							
<b>79045</b>										
	599	F	\$369.25	PURCHASED SERVICES	C	16893	1/16/2026	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	43583
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
	567	G	\$346.00	TRANSLATIONS- PARENTS	P	16904	1/16/2026	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	43506
	567	G	\$325.55	TRANSLATIONS- PARENTS	P	16904	1/16/2026	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	43562
	599	F	\$455.80	PURCHASED SERVICES	P	17085	1/16/2026	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	43649
	599	F	\$438.45	PURCHASED SERVICES	C	17085	1/16/2026	2122131900190010000	UNIVERSITY TRANSLATORS SERVICES LLC	43654

**Vendor Total**  
**\$1,935.05**

**79953**

788	Q	\$25.00	CHS INVATIONALS- WR	C	17084	1/16/2026	1129379110431100000	UTICA COMMUNITY SCHOOLS	CHS Girls Wrestling
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**Vendor Total**  
**\$25.00**

**80080**

724	G	\$200.00	CONTRACT SVC- ORCHEST	P	16617	1/16/2026	1111331110461200000	Sandra Vargo	Invoice #5
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**Vendor Total**  
**\$200.00**

**80243**

143	E	\$3,074.00	CONT SERV - JR BBALL	C	17275	1/30/2026	5132131100060010000	VARSITY GOLD OFFICIALS	VGO-2026
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**Vendor Total**  
**\$3,074.00**

**80247**

718	S	\$110.50	SALEM-CHEERLEADERS	C	16483	1/16/2026	6129359260420000000	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	45102158
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**Vendor Total**  
**\$110.50**

**80387**

549	J	\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910120000000	VENTRIS LEARNING LLC	20260693
549	J	\$162.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910130000000	VENTRIS LEARNING LLC	20260693
549	J	\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910140000000	VENTRIS LEARNING LLC	20260693
549	J	\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910160000000	VENTRIS LEARNING LLC	20260693
549	J	\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910170000000	VENTRIS LEARNING LLC	20260693

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
549	J		\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910200000000	VENTRIS LEARNING LLC	20260693
549	J		\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910220000000	VENTRIS LEARNING LLC	20260693
549	J		\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910230000000	VENTRIS LEARNING LLC	20260693
549	J		\$162.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910240000000	VENTRIS LEARNING LLC	20260693
549	J		\$161.50	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910250000000	VENTRIS LEARNING LLC	20260693
549	J		\$162.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910260000000	VENTRIS LEARNING LLC	20260693
549	J		\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910270000000	VENTRIS LEARNING LLC	20260693
549	J		\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910280000000	VENTRIS LEARNING LLC	20260693

549	J		\$161.00	EARLY LITERACY SUPPL	C	15999	1/16/2026	2112559910290000000	VENTRIS LEARNING LLC	20260693
			<b>Vendor Total</b>							
			<b>\$2,257.50</b>							
<b>80642</b>										
014	G		\$343.00	BOARD EDUCATION & TR	C	17287	1/22/2026	1123132100010000000	Jennifer Voss	MileageOCT2025
			<b>Vendor Total</b>							
			<b>\$343.00</b>							
<b>80791</b>										
123	A		\$2,445.00	ERIKSSON-CLASSROOM E	C	17234	1/22/2026	4145964500270230000	VSC INC	197483
			<b>Vendor Total</b>							
			<b>\$2,445.00</b>							
<b>80793</b>										
718	S		\$114.00	SALEM-GIRLS BSKTBALL	C	17311	1/30/2026	6129359050420000000	VSN PHOTO VSNMICHIGAN.COM	0003025
			<b>Vendor Total</b>							
			<b>\$114.00</b>							
<b>80933</b>										
724	G		\$160.00	CONTRACT SVC-VOCAL	C	16624	1/8/2026	1111331110461200000	JIM WALTERS	#143
			<b>Vendor Total</b>							
			<b>\$160.00</b>							
<b>81443</b>										
724	G		\$200.00	CONTRACT SVC- ORCHEST	C	13339	1/30/2026	1111331110461200000	MADELINE WARNER	020
			<b>Vendor Total</b>							
			<b>\$200.00</b>							
<b>81445</b>										
724	G		\$200.00	CONTRACT SVC- ORCHEST	P	16622	1/16/2026	1111331110461200000	Jacob Warren	#003
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$200.00</b>							
<b>81446</b>										
787	Q		\$350.00	SHS INVITATIONALS- WR	C	17312	1/22/2026	1129379110421100000	Warren Woods Public Schools	Salem HS - Wrestling

**Vendor Total**  
**\$350.00**

**82210**

789	Q	\$225.00	PHS INVITATIONALS- WR	C	16719	1/8/2026	1129379110461100000	WAYNE WESTLAND SCHOOLS 12/20 PHS Wrestling	
788	Q	\$75.00	CHS INVITATIONALS- WR	C	16873	1/8/2026	1129379110431100000	WAYNE WESTLAND SCHOOLS CHSGirlsWrestling	
789	Q	\$125.00	PHS INVITATIONALS- WR	C	16905	1/16/2026	1129379110461100000	WAYNE WESTLAND SCHOOLS PHS Girl Wrestling	

**Vendor Total**  
**\$425.00**

**82400**

094	G	\$91,668.72	INTERNET SERVICES	C	16791	1/8/2026	1128434900010000000	WAYNE RESA Payable	110119
010	G	\$230.00	TEACHING & LEARNING	C	11897	1/16/2026	1122632200018000000	WAYNE RESA Payable	109934
086	G	\$11,519.09	GRADUATION ALLIANCE	C	17047	1/16/2026	1111382200000000000	WAYNE RESA Payable	110228
085	G	\$300.00	CONFERENCES - ELEMEN	P	14696	1/16/2026	1111132200010000000	WAYNE RESA Payable	110091
085	G	\$400.00	CONFERENCES - ELEMEN	C	14696	1/16/2026	1111132200010000000	WAYNE RESA Payable	110281
010	G	\$500.00	TEACHING & LEARNING	P	14560	1/16/2026	1122632200018000000	WAYNE RESA Payable	110293
082	G	\$5,525.71	COUNTY AUDIT FEES	C	17143	1/22/2026	1121131900010000000	WAYNE RESA Payable	110402
010	G	\$200.00	TEACHING & LEARNING	C	17286	1/22/2026	1122632200018000000	WAYNE RESA Payable	109657
417	S	\$50.00	MILLER-MEDIA CENTER	C	14053	1/30/2026	6129159460230000000	WAYNE RESA Payable	110704
417	S	\$50.00	MILLER-MEDIA CENTER	C	14250	1/30/2026	6129159460230000000	WAYNE RESA Payable	110705
085	G	\$80.00	CONFERENCES - ELEMEN	P	16485	1/30/2026	1111132200010000000	WAYNE RESA Payable	110645

**Vendor Total**  
**\$110,523.52**

**83052**

154	G	\$2,591.60	EQUIPMENT PARTS/SUPP	P	17144	1/22/2026	1126159800000000000	WEINGARTZ SUPPLY Livonia	70274184-00
154	G	\$143.97	EQUIPMENT PARTS/SUPP	C	17144	1/22/2026	1126159800000000000	WEINGARTZ SUPPLY Livonia	40239036-00

**Vendor Total**  
**\$2,735.57**

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>83053</b>										
	467	S	\$7.47	FIELD-PRINCIPAL DISC	C	16955	1/16/2026	6129159240280000000	KATY WEIKS-BEDOUN	Home Depot Reimb.

**Vendor Total**  
**\$7.47**

**83230**

724	G	\$330.00	CONTRACT SVC-BAND	P	15099	1/8/2026	1111331110461200000	JAMES H. WESTHOFF	2512
725	G	\$30.00	TEACH SUPP BAND BG	C	16787	1/8/2026	1111351110461200000	JAMES H. WESTHOFF	25121
724	G	\$660.00	CONTRACT SVC-BAND	P	16936	1/16/2026	1111331110461200000	JAMES H. WESTHOFF	2511

**Vendor Total**  
**\$1,020.00**

**83241**

149	G	\$30.00	WORK ORDER- DISCOVERY	P	17266	1/30/2026	1126159930350000000	WESTLAND LOCK & KEY INC	24155
149	G	\$24.00	WORK ORDER- DISCOVERY	C	17266	1/30/2026	1126159930350000000	WESTLAND LOCK & KEY INC	24176

**Vendor Total**  
**\$54.00**

**83247**

031	G	\$269.85	DISTR-WIDE MUSIC EQU	P	16589	1/16/2026	1122164100001200000	WEST MUSIC CO 1212 5th Street	SI2598173
031	G	\$1,494.90	DISTR-WIDE MUSIC EQU	C	16619	1/16/2026	1122164100001200000	WEST MUSIC CO 1212 5th Street	SI2598172
417	S	\$162.00	MILLER-GENERAL FUND	C	15766	1/16/2026	6129159450230000000	WEST MUSIC CO 1212 5th Street	SI2597945

**Vendor Total**  
**\$1,926.75**

**83440**

118	G	\$462.00	PSY-SUPPLIES	C	15598	1/8/2026	1121451109092010000	WESTERN PSYCHOLOGICAL SERVICES	WPS-559034
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**Vendor Total**  
**\$462.00**

**83460**

094	G	\$5,407.50	FIBER WAN MAINTENANC	C	17145	1/30/2026	1128441900000000000	WESTERN TEL-COM, INC	041371
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**Vendor Total**  
**\$5,407.50**

**84824**

717	S	\$1,500.00	PARK PLAYERS	C	16783	1/8/2026	6129360050420000000	Wixom Christian School	#001
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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b> <b>\$1,500.00</b>							
<b>84880</b>										
	149	G	\$1,775.00	HEAT-VENT EQ REPL	P	12860	1/8/2026	1126159820000000000	WOLVERINE SUPPLY, INC.	861419
	149	G	\$841.00	PLUMBING REPL PARTS	C	16906	1/16/2026	1126159830000000000	WOLVERINE SUPPLY, INC.	861448
			<b>Vendor Total</b> <b>\$2,616.00</b>							
<b>85221</b>										
	155	G	\$362.50	INTERNET SERVICES	C	17048	1/22/2026	1126134900620000000	WOW! Internet	334370901 JAN'26
			<b>Vendor Total</b> <b>\$362.50</b>							
<b>86057</b>										
	627	S	\$146.00	PIONEER THERAPY DOG	C	16784	1/8/2026	6129261190330000000	Zoomin Groomin of Plymouth Canton	168794718
			<b>Vendor Total</b> <b>\$146.00</b>							
<b>88015</b>										
	717	S	\$1,034.00	SALEM-CULINARY ARTS	C	16950	1/16/2026	6129359650420000000	Zwilling J.A. Henckels LLC	9493879683
			<b>Vendor Total</b> <b>\$1,034.00</b>							
<b>90100</b>										
	930	G	\$6.72	ELEMENTARY INTRA- DIS	C	16959	1/16/2026	1111132100000000000	MICHELLE RUSHLOW	MileageDEC2025
			<b>Vendor Total</b> <b>\$6.72</b>							
<b>90106</b>										
	118	G	\$30.80	TC LOCAL TRAVEL	C	17009	1/16/2026	1121832109092010000	LORI ANDREWS	MileageNOVDEC2025
			<b>Vendor Total</b> <b>\$30.80</b>							
<b>90107</b>										
	118	G	\$28.35	MILEAGE - IPSEP	C	17003	1/16/2026	1112232109092010000	JENNIFER ANDERSON	MileageDEC2025

**Vendor Total**  
**\$28.35**

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
90155	570	I	\$22.12	MILEAGE	C	17005	1/16/2026	2112232100111950000	Karen Arini	MileageDEC2025
			<b>Vendor Total</b> <b>\$22.12</b>							
90163	905	C	\$89.94	UNIFORMS	C	17440	1/30/2026	5129779000120000000	VAISALI ATTOTI	UNIFORM REIMBURS.
			<b>Vendor Total</b> <b>\$89.94</b>							
90164	118	G	\$15.05	SLI-LOCAL TRAVEL	C	16994	1/16/2026	1121532109092010000	DAYNA BALLARD	MileageDEC2025
			<b>Vendor Total</b> <b>\$15.05</b>							
90172	568	I	\$70.21	MILEAGE - ASD FACILI	C	17373	1/30/2026	2121932100191930000	AMANDA APOSTOLOU	MileageDEC2025
			<b>Vendor Total</b> <b>\$70.21</b>							
90174	064	G	\$2,910.75	EMPLOYEE TUITION	C	16785	1/8/2026	1128923100000000000	BALJIT KAUR	Tuition EAD920
			<b>Vendor Total</b> <b>\$2,910.75</b>							
90246	905	C	\$74.79	UNIFORMS	C	17434	1/30/2026	5129779000420000000	ANGELIQUE BARRY	UNIFORM REIMBURS.
			<b>Vendor Total</b> <b>\$74.79</b>							
90290	034	G	\$87.99	MILEAGE	C	17198	1/16/2026	1121232100620000000	JENNIFER BEC	MileageDEC2025
			<b>Vendor Total</b> <b>\$87.99</b>							
90293	118	G	\$82.18	TC LOCAL TRAVEL	C	17377	1/30/2026	1121832109092010000	DAWN BARBOSA	MileageOCTNOV2025

**Vendor Total**  
**\$82.18**

90348

118 G \$65.66 TC LOCAL TRAVEL C 17202 1/16/2026 1121832109092010000 TRACEY BELCHER MileageNOVDEC2025

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/ C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b>							
			<b>\$65.66</b>							

90388

118 G \$29.54 LOCAL TRAVEL OT C 17200 1/16/2026 1121332109133600000 JANET BERTHIAUME MileageNOV2025

**Vendor Total**  
**\$29.54**

90400

602 G \$13.05 TEA SUPP PROJ BASED C 16965 1/16/2026 1111251120310700000 TERESITA BEYDOUN RE:Kroger/Sam's Club

**Vendor Total**  
**\$13.05**

90413

930 G \$59.78 HIGH SCH INTRA- DISTR C 16958 1/16/2026 1111332100000000000 MARGARITA BISH MERCHAN MileageDEC2025

**Vendor Total**  
**\$59.78**

90730

118 G \$14.70 SW-LOCAL TRAVEL C 17008 1/16/2026 1121632109092010000 LISA BRENNAN MileageDEC2025

**Vendor Total**  
**\$14.70**

90757

094 G \$36.82 TRAVEL EXP-DATA C 16954 1/16/2026 1128432100018000000 Kaelyn Bullock MileageDEC2025

**Vendor Total**  
**\$36.82**

90941

118 G \$22.68 SLI-LOCAL TRAVEL C 17017 1/16/2026 1121532109092010000 TIFFANY MULLINS MileageDEC2025

**Vendor Total**  
**\$22.68**

90952

570	I		\$103.32	MILEAGE	C	17254	1/22/2026	2112232100111950000	ROCHELLE CAMERON	MileageDEC2025
			<b>Vendor Total</b>							
			<b>\$103.32</b>							
<b>90978</b>										
570	I		\$85.05	MILEAGE	C	16996	1/16/2026	2112232100111950000	Erin Carlesco	MileageDEC2025
			<b>Vendor Total</b>							
			<b>\$85.05</b>							
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
<b>90985</b>										
142	E		\$18.84	EXT DAY SUPPLIES/CON	C	16888	1/16/2026	5135151100144000000	MARY CARTER	Walgreens Reimburs.
			<b>Vendor Total</b>							
			<b>\$18.84</b>							
<b>90991</b>										
118	G		\$106.05	MILEAGE - IPSEP	C	16986	1/16/2026	1112232109092010000	ASHLEY CAMPBELL	MileageNOVDEC2025
			<b>Vendor Total</b>							
			<b>\$106.05</b>							
<b>91039</b>										
094	G		\$9.80	TRAVEL EXP-DATA	C	16964	1/16/2026	1128432100018000000	SUJATHA CHAKKARAVARTHI	MileageNOVDEC2025
			<b>Vendor Total</b>							
			<b>\$9.80</b>							
<b>91274</b>										
094	G		\$42.49	TRAVEL EXP-DATA	C	16952	1/16/2026	1128432100018000000	CAROLINE CONNER	MileageDEC2025
			<b>Vendor Total</b>							
			<b>\$42.49</b>							
<b>91278</b>										
930	G		\$34.65	ELEMENTARY INTRA- DIS	C	16265	1/16/2026	1111132100000000000	CHARLOTTE COLLINS	MileageNOVDEC2025
			<b>Vendor Total</b>							
			<b>\$34.65</b>							
<b>91382</b>										
905	C		\$64.99	UNIFORMS	C	17367	1/30/2026	5129779000140000000	LAURI CULLEN	UNIFORM REIMBUR.
			<b>Vendor Total</b>							
			<b>\$64.99</b>							

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>91620</b>										
	577	J	\$8.02	MILEAGE-INTERVENT &	C	17256	1/22/2026	2112532100170000000	CYNTHIA DESOUSA	MileageDEC2025
	577	J	\$8.01	MILEAGE-INTERVENT &	C	17256	1/22/2026	2112532100220000000	CYNTHIA DESOUSA	MileageDEC2025
			<b>Vendor Total</b>							
			<b>\$16.03</b>							
<b>91669</b>										
	064	G	\$5,250.00	EMPLOYEE TUITION	C	16789	1/8/2026	1128923100000000000	KIMBERLY DOMAN	Tuition EDL860&899
	140	G	\$17.08	MILEAGE	C	16957	1/16/2026	1124132100060000000	KIMBERLY DOMAN	MileageOCT2025
			<b>Vendor Total</b>							
			<b>\$5,267.08</b>							
<b>91713</b>										
	134	G	\$33.04	MILEAGE - VOC ED ADM	C	17253	1/22/2026	1122132100435000000	HEATHER SCHRAM	MileageNOVDEC2025
			<b>Vendor Total</b>							
			<b>\$33.04</b>							
<b>92268</b>										
	142	E	\$62.36	CLUB CONN SUPPLIES/C	C	16889	1/22/2026	5135151100324000000	JASON FOSTER	Kroger Reimburs.
			<b>Vendor Total</b>							
			<b>\$62.36</b>							
<b>92279</b>										
	570	I	\$142.45	MILEAGE	C	17006	1/16/2026	2112232100111950000	KELLY HILLYARD	MileageOCT-DEC2025
			<b>Vendor Total</b>							
			<b>\$142.45</b>							
<b>92299</b>										
	118	G	\$39.48	PSY-LOCAL TRAVEL	C	17015	1/16/2026	1121432109092010000	SARA FREELS	MileageNOVDEC2025
			<b>Vendor Total</b>							
			<b>\$39.48</b>							
<b>92340</b>										
	568	I	\$66.85	MILEAGE	C	17001	1/16/2026	2112232100191930000	JAMIE GALES	MileageDEC2025
			<b>Vendor Total</b>							
			<b>\$66.85</b>							
<b>92426</b>										
	064	G	\$4,757.50	EMPLOYEE TUITION	C	17050	1/16/2026	1128923100000000000	TIFFANY GARTNER	Tuition EA8820&8950

**Vendor Total**  
**\$4,757.50**

92428

717	S	\$127.95	SALEM-STUDENT CONGRE	C	17341	1/22/2026	6129359600420000000	KRISTINA GATTO	Aldis & Sam's Reimb
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**Vendor Total**  
**\$127.95**

92437

118	G	\$89.67	TC LOCAL TRAVEL	C	17378	1/30/2026	1121832109092010000	DAWN GEISEMAN	MileageOCT-DEC2025
118	G	\$15.26	TC LOCAL TRAVEL	C	17379	1/30/2026	1121832109092010000	DAWN GEISEMAN	Addtn'MileageDEC'25

**Vendor Total**  
**\$104.93**

92447

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	118	G	\$17.08	LOCAL TRAVEL	C	17380	1/30/2026	1122632109090000000	Jordan Ghadieh	MileageDEC2025

**Vendor Total**  
**\$17.08**

92626

568	I	\$19.25	MILEAGE	C	16998	1/16/2026	2112232100461930000	HEATHER GRAY	MileageDEC2025
568	I	\$128.66	MILEAGE	C	16999	1/16/2026	2112232100461930000	HEATHER GRAY	MileageNOVDEC2025

**Vendor Total**  
**\$147.91**

92629

570	I	\$96.53	MILEAGE	C	16985	1/16/2026	2112232100111950000	Andrea Greer	MileageDEC2025
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**Vendor Total**  
**\$96.53**

92631

118	G	\$25.06	SW-LOCAL TRAVEL	C	16987	1/16/2026	1121632109092010000	ASHLEY GOMEZ	MileageNOVDEC2025
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**Vendor Total**  
**\$25.06**

92802

930	G	\$6.72	ELEMENTARY INTRA- DIS	C	17431	1/30/2026	1111132100000000000	SARAH HARRISON	MileageOCT2025
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**Vendor Total**  
**\$6.72**

92948											
	570	I		\$99.29	MILEAGE	C	17016	1/16/2026	2112232100111950000	SHEILA HARKWAY	MileageDEC2025
				<b>Vendor Total</b>							
				<b>\$99.29</b>							
92949											
	568	I		\$109.48	MILEAGE	C	17000	1/16/2026	2112232100461930000	HOLLY HAMEL	MileageDEC2025
				<b>Vendor Total</b>							
				<b>\$109.48</b>							
92956											
	094	G		\$20.93	TRAVEL EXP-DATA	C	16966	1/16/2026	1128432100018000000	TERRI HAMEL	MileageDEC2025
				<b>Vendor Total</b>							
				<b>\$20.93</b>							
93004											
	930	G		\$5.67	ELEMENTARY INTRA- DIS	C	16962	1/16/2026	1111132100000000000	Shari Hazell	MileageDEC2025
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>		<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>								
			<b>\$5.67</b>								
93133											
	010	G		\$64.00	TEACHING & LEARNING	C	17359	1/30/2026	1122632200018000000	GEORGE HILL	NAMSE CON. REIMB.
				<b>Vendor Total</b>							
			<b>\$64.00</b>								
93192											
	570	I		\$94.50	MILEAGE	C	16989	1/16/2026	2112232100111950000	CARYN HODROSKY - Allen	Mileage2025NOV
				<b>Vendor Total</b>							
			<b>\$94.50</b>								
93442											
	118	G		\$39.69	SW-LOCAL TRAVEL	C	16997	1/16/2026	1121632109092010000	FAITH IVEY	MileageOCT-DEC2025
				<b>Vendor Total</b>							
			<b>\$39.69</b>								
93634											
	543	J		\$180.11	MILEAGE	C	17089	1/16/2026	2112232100110000000	Janet Johnson	MileageDEC2025

<b>Vendor Total</b>										
<b>\$180.11</b>										
<b>93865</b>										
	905	C	\$46.72	UNIFORMS	C	17393	1/30/2026	5129779000310000000	ALISHA KIERSCHKE	UNIFORM REIMBURS.
<b>Vendor Total</b>										
<b>\$46.72</b>										
<b>93939</b>										
	930	G	\$17.85	ELEMENTARY INTRA- DIS	C	16963	1/16/2026	1111132100000000000	SHELLEY GARRETT	MileageOCT-DEC2025
<b>Vendor Total</b>										
<b>\$17.85</b>										
<b>94130</b>										
	930	G	\$37.80	ELEMENTARY INTRA- DIS	C	16953	1/16/2026	1111132100000000000	DANA KRONK	MileageDEC2025
<b>Vendor Total</b>										
<b>\$37.80</b>										
<b>94216</b>										
	570	I	\$126.07	MILEAGE	C	17012	1/16/2026	2112232100111950000	MICHELLE LAYMAN	MileageNOVDEC2025
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/ C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
<b>Vendor Total</b>										
<b>\$126.07</b>										
<b>94242</b>										
	118	G	(\$174.22)	CHECK # 179468 VOIDED	C	15058	1/14/2026	1121532109092010000	MICHELLE LEBLANC	MileageSEPTOCT2025
	118	G	\$174.22	SLI-LOCAL TRAVEL		15058	1/16/2026	1121532109092010000	MICHELLE LEBLANC	MileageSEPOCT2025
<b>Vendor Total</b>										
<b>\$0.00</b>										
<b>94259</b>										
	134	G	\$33.04	MILEAGE - VOC ED ADM	C	17252	1/22/2026	1122132100435000000	GERALD LICKEY	MileageNOVDEC2025
<b>Vendor Total</b>										
<b>\$33.04</b>										
<b>94273</b>										
	905	C	\$75.41	UNIFORMS	C	17366	1/30/2026	5129779000240000000	KERRY LICEA	UNIFORM REIMBUR.

		<b>Vendor Total</b>								
		<b>\$75.41</b>								
<b>94276</b>										
	543	J	\$93.31	MILEAGE	C	17086	1/16/2026	2112232100110000000	CAMERON WITTKOP	MileageDEC2025
		<b>Vendor Total</b>								
		<b>\$93.31</b>								
<b>94294</b>										
	118	G	\$43.68	RR TRAVEL	C	16990	1/16/2026	1112232109092050000	CHELSEA LLEWELLYN	MileageDEC2025
	118	G	\$60.48	RR TRAVEL	C	17201	1/16/2026	1112232109092050000	CHELSEA LLEWELLYN	MileageNOV2025
		<b>Vendor Total</b>								
		<b>\$104.16</b>								
<b>94337</b>										
	118	G	\$71.89	MILEAGE - IPSEP	C	17002	1/16/2026	1112232109092010000	Jenna Lowney	MileageDEC2025
		<b>Vendor Total</b>								
		<b>\$71.89</b>								
<b>94400</b>										
	568	I	\$87.22	MILEAGE	C	16992	1/16/2026	2112232100461930000	CHRISTY MARCHAND	MileageDEC2025
		<b>Vendor Total</b>								
		<b>\$87.22</b>								
<b>94420</b>										
	118	G	\$54.11	SW-LOCAL TRAVEL	C	16984	1/16/2026	1121632109092010000	AMY MARSHALL	MileageNOVDEC2025
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
		<b>Vendor Total</b>								
		<b>\$54.11</b>								
<b>94669</b>										
	568	I	\$33.95	MILEAGE	C	17004	1/16/2026	2112232100191930000	JESSICA MCCAVID	MileageOCT-DEC2025
		<b>Vendor Total</b>								
		<b>\$33.95</b>								
<b>94670</b>										
	930	G	\$11.34	ELEMENTARY INTRA- DIS	C	16951	1/16/2026	1111132100000000000	Brandy McCracken	MileageNOVDEC2025
		<b>Vendor Total</b>								
		<b>\$11.34</b>								

94745										
	118	G	\$3.64	SW-LOCAL TRAVEL	C	17199	1/16/2026	1121632109092010000	SUSAN MCDANIEL	MileageDEC2025
	118	G	\$10.92	SW-LOCAL TRAVEL	C	17382	1/30/2026	1121632109092010000	SUSAN MCDANIEL	Addtn'MileageDEC'25
			<b>Vendor Total</b>							
			<b>\$14.56</b>							
94843										
	568	I	\$14.42	MILEAGE	C	16993	1/16/2026	2112232100191930000	Crystal McKelvey	MileageOCT-DEC2025
			<b>Vendor Total</b>							
			<b>\$14.42</b>							
95049										
	570	I	\$185.43	MILEAGE	C	16988	1/16/2026	2112232100111950000	CARLI MITCHELL	MileageDEC2025
			<b>Vendor Total</b>							
			<b>\$185.43</b>							
95064										
	154	G	\$72.24	SUPPLIES-GROUNDS	C	16960	1/16/2026	1126159920000000000	RANDELL MITCHELL	Sam's Club Reimbur
			<b>Vendor Total</b>							
			<b>\$72.24</b>							
95143										
	717	S	\$57.42	DIVERSITY COUNCIL	C	16961	1/16/2026	6129459900430000000	RICHARD MUI	Food Reimburs
			<b>Vendor Total</b>							
			<b>\$57.42</b>							
95163										
	467	S	(\$99.00)	CHECK # 180805 VOIDED	C	16687	1/20/2026	6129159280280000000	TAYLOR MURPHY	Smore Subscrip.Renew
	467	S	\$99.00	FIELD PTO		16687	1/22/2026	6129159280280000000	TAYLOR MURPHY	Smore Subscr. Renew
<b>Vendor Number</b>	<b>Resp</b>	<b>F D</b>	<b>Acct Amount</b>	<b>Inv Description</b>	<b>P/C</b>	<b>PO #</b>	<b>Check Date</b>	<b>Account</b>	<b>Vendor Name</b>	<b>Invoice Number</b>
			<b>Vendor Total</b>							
			<b>\$0.00</b>							
95262										
	570	I	\$143.29	MILEAGE	C	16983	1/16/2026	2112232100111950000	AMANDA NICOLUSSI	MileageDEC2025
			<b>Vendor Total</b>							
			<b>\$143.29</b>							
95464										
	118	G	\$20.86	SW-LOCAL TRAVEL	C	17381	1/30/2026	1121632109092010000	SAARA PATEL	MileageNOV2025

**Vendor Total**  
**\$20.86**

95594

930	G	\$24.50	ELEMENTARY INTRA- DIS	C	17216	1/22/2026	1111132100000000000	Sonakshi Rane	MileageDEC2025
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**Vendor Total**  
**\$24.50**

95668

064	G	\$5,250.00	EMPLOYEE TUITION	C	16786	1/8/2026	1128923100000000000	DAVID REED-NORDWALL	Tuition EDL860&899
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**Vendor Total**  
**\$5,250.00**

95840

577	J	\$14.28	MILEAGE-INTERVENT &	C	17087	1/16/2026	2112532100120000000	KRISTEN ROWE	MileageDEC2025
577	J	\$14.28	MILEAGE-INTERVENT &	C	17087	1/16/2026	2112532100240000000	KRISTEN ROWE	MileageDEC2025
577	J	\$19.04	MILEAGE-INTERVENT &	C	17088	1/16/2026	2112532100120000000	KRISTEN ROWE	MileageNOV2025
577	J	\$19.04	MILEAGE-INTERVENT &	C	17088	1/16/2026	2112532100240000000	KRISTEN ROWE	MileageNOV2025

**Vendor Total**  
**\$66.64**

95956

142	E	\$65.50	EXT DAY FINGERPRINTI	C	17196	1/22/2026	5128379100004000000	MADISON SAMONA	IdentoGO Reimbur
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**Vendor Total**  
**\$65.50**

96077

118	G	\$62.65	SLI-LOCAL TRAVEL	C	17010	1/16/2026	1121532109092010000	MACKENZIE SEBASTIAN	MileageOCT2025
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**Vendor Total**  
**\$62.65**

96079

Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	064	G	\$4,200.00	EMPLOYEE TUITION	C	17049	1/16/2026	1128923100000000000	Lindsey Segrist	Tuition ED730&ED740

**Vendor Total**  
**\$4,200.00**

96100

930	G	\$69.16	ELEMENTARY INTRA- DIS	C	17321	1/22/2026	1111132100000000000	CARA WEGRZYN	MileageNOVDEC2025
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**Vendor Total**  
**\$69.16**

96183

570	I	\$94.22	MILEAGE	C	17013	1/16/2026	2112232100111950000	RACHEL SLOAN	MileageDEC2025
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**Vendor Total**  
**\$94.22**

96326

602	G	\$74.85	LIFE MANAGEMENT ED	C	17193	1/16/2026	1111251120311000000	Heather Southgate	Walmart Reimburs.
602	G	\$71.62	LIFE MANAGEMENT ED	C	17322	1/22/2026	1111251120311000000	Heather Southgate	Wlmrt/Meijer Reimburs

**Vendor Total**  
**\$146.47**

96330

142	E	\$65.50	EXT DAY FINGERPRINTI	C	17195	1/22/2026	5128379100004000000	KATHRYN SOCOLA	IdentoGo Reimb
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**Vendor Total**  
**\$65.50**

96424

034	G	\$88.90	MILEAGE	C	16995	1/16/2026	1121232100620000000	ERIC STAMPER	MileageDEC2025
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**Vendor Total**  
**\$88.90**

96435

118	G	\$32.20	TC LOCAL TRAVEL	C	17011	1/16/2026	1121832109092010000	MALLORY MILLS	MileageDEC2025
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**Vendor Total**  
**\$32.20**

96473

570	I	\$188.86	MILEAGE	C	17007	1/16/2026	2112232100111950000	LIA STEWART	MileageDEC2025
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**Vendor Total**  
**\$188.86**

96485

637	S	\$120.06	LIBERTY-ROBOTICS	C	16695	1/16/2026	6129262270360000000	TRACY STOP	Hungry Howies Reimb.
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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			<b>Vendor Total</b>							
			<b>\$120.06</b>							

96511

567	G		\$16.80	MILEAGE- ELL STAFF	C	17364	1/30/2026	1112532100000010000	VIOLLCA SUMBULLA	MileageNOVDEC2025
			<b>Vendor Total</b>							
			<b>\$16.80</b>							
<b>96959</b>										
561	F		\$107.22	SUPPLIES - SISTER 2	C	17371	1/30/2026	2121659910360010000	HAWANYA URQUHART	Wlmrt/Sam'sClubReimb
			<b>Vendor Total</b>							
			<b>\$107.22</b>							
<b>96978</b>										
900	C		\$152.67	MILEAGE	C	17235	1/22/2026	5129732100000000000	ANDRES VILLASENOR	MileageOCT-DEC2025
			<b>Vendor Total</b>							
			<b>\$152.67</b>							
<b>97161</b>										
930	G		\$2.94	ELEMENTARY INTRA- DIS	C	17262	1/22/2026	1111132100000000000	ELIZABETH WALLACE	MileageDEC2025
			<b>Vendor Total</b>							
			<b>\$2.94</b>							
<b>97223</b>										
612	G		\$66.98	TEA SUPP PHYS ED	C	17194	1/16/2026	1111251120320800000	Brett Wells	Sporting Goods Reim.
			<b>Vendor Total</b>							
			<b>\$66.98</b>							
<b>97337</b>										
900	C		\$290.71	CONFERENCES - CONTRO	C	16844	1/16/2026	5129732200000000000	ANN WHETSTONE	MDESNAM Conf Reimb
			<b>Vendor Total</b>							
			<b>\$290.71</b>							
<b>97387</b>										
570	I		\$110.25	MILEAGE	C	17014	1/16/2026	2112232100111950000	RACHEL WILLS	MileageNOV2025
			<b>Vendor Total</b>							
			<b>\$110.25</b>							
<b>97391</b>										
036	G		\$139.02	HEALTH-LOCAL TRAVEL	C	17388	1/30/2026	1121332109090150000	PATRICE WILLIAMS	MileageNOV25-JAN26
			<b>Vendor Total</b>							
			<b>\$139.02</b>							
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
<b>97535</b>										

	134	G	\$601.47	SUPPLIES - FOOD MANA	C	16368	1/16/2026	1112751100425230000	DIANA WOODWARD	Costco Reimburs.
			<b>Vendor Total</b> <b>\$601.47</b>							
97537										
	905	C	\$50.97	UNIFORMS	C	17365	1/30/2026	5129779000240000000	NICOLE WOYTOVICH	UNIFORM REIMBUR.
			<b>Vendor Total</b> <b>\$50.97</b>							
97553										
	930	G	\$52.08	ELEMENTARY INTRA- DIS	C	16956	1/16/2026	1111132100000000000	KELLY HOWELL	MileageSEP-DEC2025
			<b>Vendor Total</b> <b>\$52.08</b>							
97569										
	064	G	\$4,176.00	EMPLOYEE TUITION	C	16788	1/8/2026	1128923100000000000	Jesse Yuchasz	Tuition FW5553
			<b>Vendor Total</b> <b>\$4,176.00</b>							
MSC75										
	487	S	\$12.00	Brittany Hartley	C	16664	1/8/2026	6129159490240000000	MISC EXPENSE	Field Trip Reimburs.
			<b>Vendor Total</b> <b>\$12.00</b>							
MSC76										
	143	E	\$418.00	Nicole Grant	C	17231	1/22/2026	5018100000060010000	MISC REIMBURSE	CEBL Refund
	000	G	\$65.00	KORI SPIGODA	C	17361	1/30/2026	1019915000000000000	MISC REIMBURSE	PartialRefundParking
			<b>Vendor Total</b> <b>\$483.00</b>							
MSC78										
	000	G	\$366.84	Caelin Sutherland			1/9/2026	1245100220000000000	PAYROLL ADJUSTMENT	WH10JAN2026
	000	G	(\$366.84)	CHECK # 180930 VOIDED			1/21/2026	1245100220000000000	PAYROLL ADJUSTMENT	WH10JAN2026
	000	G	\$905.49	Angela Nolan			1/27/2026	1245100220000000000	PAYROLL ADJUSTMENT	WH25JAN2026
	000	G	\$244.52	Ashley Maginnis			1/27/2026	1245100220000000000	PAYROLL ADJUSTMENT	WH25JAN2026
			<b>Vendor Total</b> <b>\$1,150.01</b>							
MSC81										
Vendor Number	Resp	F D	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

@@@	C	\$50.00	Kori Spigoda	C	16765	1/8/2026	5247100000000000000	REFUND	Prepaid Lunch Refund
@@@	C	\$18.25	Stacey Banks	C	16764	1/8/2026	5247100000000000000	REFUND	Prepaid Lunch Refund
@@@	C	\$16.50	Chesley Giertz	C	17149	1/16/2026	5247100000000000000	REFUND	Prepaid Lunch Refund
@@@	C	\$100.00	Kori Jones	C	17147	1/16/2026	5247100000000000000	REFUND	Prepaid Lunch Refund
@@@	C	\$58.50	Riichiro Nagaoka	C	17148	1/16/2026	5247100000000000000	REFUND	Prepaid Lunch Refund
@@@	C	\$9.75	Mary Roehl	C	17384	1/30/2026	5247100000000000000	REFUND	PrepaidLunchRefund
@@@	C	\$67.80	Yuko Little	C	17385	1/30/2026	5247100000000000000	REFUND	PrepaidLunchRefund

**Vendor Total**  
**\$320.80**

<b>WH209</b>									
000	G	\$324.39	CHAPTER 13			1/8/2026	1245100270000000000	DAVID RUSKIN CH 13 STANDING TRUSTE	WH10JAN2026
000	G	\$324.39	CHAPTER 13			1/22/2026	1245100270000000000	DAVID RUSKIN CH 13 STANDING TRUSTE	WH25JAN2026
		<b>Vendor Total</b>							
		<b>\$648.78</b>							

<b>WH210</b>									
000	G	\$151.37	CHAPTER 13			1/8/2026	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	WH10JAN2026
000	G	\$151.37	CHAPTER 13			1/22/2026	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	WH25JAN2026
		<b>Vendor Total</b>							
		<b>\$302.74</b>							

<b>WH226</b>									
000	G	(\$365.41)	CHECK # 179819 VOIDED			1/27/2026	1245100230000000000	ROOSEN, VARCHETTI & OLIVIER, PLLC	WH10NOV2025
000	G	\$276.98	SAL WH MISC			1/8/2026	1245100230000000000	ROOSEN, VARCHETTI & OLIVIER, PLLC	WH10JAN2026
000	G	\$310.91	SAL WH MISC			1/22/2026	1245100230000000000	ROOSEN, VARCHETTI & OLIVIER, PLLC	WH25JAN2026
		<b>Vendor Total</b>							
		<b>\$222.48</b>							

<b>WH257</b>									
000	G	\$295.08	SAL WH MISC			1/8/2026	1245100230000000000	STENGER & STENGER PC	WH10JAN2026
000	G	\$295.12	SAL WH MISC			1/22/2026	1245100230000000000	STENGER & STENGER PC	WH25JAN2026
		<b>Vendor Total</b>							
		<b>\$590.20</b>							

<b>WH266</b>									
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Vendor Number	Resp	F D	Acct Amount	Inv Description	P/ C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	G	\$402.86	SAL WH-FRIEND OF CT			1/8/2026	1245100360000000000	State Collection and Disbursement Unit	WH10JAN2026
	000	G	\$402.86	SAL WH-FRIEND OF CT			1/22/2026	1245100360000000000	State Collection and Disbursement Unit	WH25JAN2026
			<b>Vendor Total</b>							
			<b>\$805.72</b>							
<b>WH273</b>										
	000	G	\$93.62	SAL WH MISC			1/8/2026	1245100230000000000	TD Bank USA c/o Shermeta Law Group	WH10JAN2026
			<b>Vendor Total</b>							
			<b>\$93.62</b>							
<b>WH302</b>										
	000	G	\$1,488.06	DUES W/H - MEA			1/8/2026	1245100280000000000	PLYMOUTH-CANTON ASSN OF ED OFFICE PERSONNE	WH10JAN2026
	000	G	\$744.03	DUES W/H - MEA			1/22/2026	1245100280000000000	PLYMOUTH-CANTON ASSN OF ED OFFICE PERSONNE	WH25JAN2026
			<b>Vendor Total</b>							
			<b>\$2,232.09</b>							
			<b>Total Checks</b>							
			<b>\$5,235,258.79</b>							

