

Account Expenditure Register Prior Month

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
00030										
	094	G	\$2,500.00	SOFTWARE - OPERATION	C	18162	2/27/2026	1128434500010000000	1EdTech Consortium, Inc	A 6781
			Vendor Total							
			\$2,500.00							
00033										
	171	G	\$312.23	REPAIR PARTS	C	17676	2/12/2026	1127157300030000000	1ST AYD CORPORATION FIRST AID CORP	PSI838739
	171	G	\$30.99	REPAIR PARTS	P	17920	2/12/2026	1127157300030000000	1ST AYD CORPORATION FIRST AID CORP	PSI840746
	171	G	\$331.68	REPAIR PARTS	P	17920	2/12/2026	1127157300030000000	1ST AYD CORPORATION FIRST AID CORP	PSI846241
			Vendor Total							
			\$674.90							
00043										
	171	G	\$735.90	REPAIR PARTS	P	13058	2/27/2026	1127157300030000000	A PARTS WAREHOUSE	197670
			Vendor Total							
			\$735.90							
00062										
	034	G	\$4,063.50	OFFICE SUPPLIES	C	17400	2/12/2026	1121259100620000000	Abecedarian ABC LLC	8205
			Vendor Total							
			\$4,063.50							
00500										
	148	G	\$25,831.34	CONTRACTED CUSTODIAL	P	17964	2/19/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000639695
	148	G	\$2,704.20	CONTRACTED CUSTODIAL	P	17964	2/19/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000640406
	148	G	\$397,745.26	CONTRACTED CUSTODIAL	P	17964	2/19/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000639681
	148	G	\$13,020.27	CONTRACTED CUSTODIAL	P	17964	2/19/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000639696

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	148	G	\$3,311.94	CONTRACTED CUSTODIAL	C	17964	2/19/2026	1126141110050000000	ABM EDUCATION SERVICES LLC ABM	10000640405
			Vendor Total							
			\$442,613.01							
00520										
	617	S	\$12.00	WEST GENERAL ACTIVIT	P	12455	2/12/2026	6129260110320000000	ABSOPURE WATER COMPANY	31792820
	637	S	\$14.00	LIBERTY-GENERAL FUND	P	12319	2/12/2026	6129262200360000000	ABSOPURE WATER COMPANY	31798977
	142	E	\$14.00	DAY CARE-OFFICE SUPP	P	12874	2/12/2026	5135159920060000000	ABSOPURE WATER COMPANY	31792014
	407	S	\$29.95	ISBISTER-GENERAL	C	17855	2/12/2026	6129159400220000000	ABSOPURE WATER COMPANY	31797362
	617	S	\$50.45	WEST-FUND RAISER	C	17988	2/19/2026	6129260350320000000	ABSOPURE WATER COMPANY	85023049
	602	G	\$46.20	OFFICE SUPPLIES	P	12424	2/27/2026	1124159100310000000	ABSOPURE WATER COMPANY	85019892
	718	S	\$87.85	SAL-FOCAL POINT FUND	C	18088	2/27/2026	6129359110420000000	ABSOPURE WATER COMPANY	85018660
	637	S	\$43.45	LIBERTY-GENERAL FUND	P	12319	2/27/2026	6129262200360000000	ABSOPURE WATER COMPANY	85042692
			Vendor Total							
			\$297.90							
00832										
	462	G	\$224.95	OFFICE SUPPLIES-FIEL	C	17156	2/12/2026	1124159100280000000	ACCURATE LABEL DESIGNS	180529
			Vendor Total							
			\$224.95							
01685										
	757	S	\$965.00	STS VIDEO	C	17822	2/12/2026	6129859220460000000	ADVANCED LIGHTING & SOUND, INC	21023
			Vendor Total							
			\$965.00							
01706										
	149	G	\$585.60	WORK ORDER CONTROL	C	17580	2/12/2026	1126159930000000000	AERO FILTER, INC.	1242689
	149	G	\$5,767.84	WORK ORDER CANTON	P	18302	2/27/2026	1126159930430000000	AERO FILTER, INC.	1242239
	149	G	\$1,189.80	WORK ORDER - PILOT D	C	18302	2/27/2026	1126159930620000000	AERO FILTER, INC.	1244089

Vendor Total
\$7,543.24

01710

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	000	G	\$2,871.22	ACCRUED STD	P	12512	2/12/2026	1246147000000000000	AFLAC	707145
			Vendor Total							
			\$2,871.22							

01928

	154	G	\$3,825.00	RENTALS	C	15018	2/27/2026	1126142200000000000	AIS Construction Equipment Corp Contractors Rental Corporation	114042
	154	G	\$3,825.00	RENTALS	C	18271	2/27/2026	1126142200000000000	AIS Construction Equipment Corp Contractors Rental Corporation	114392
			Vendor Total							
			\$7,650.00							

02162

	103	G	\$467.20	CROSS GRD-BIRD-SHELD	C	17581	2/5/2026	1121931300120000000	All-City Management Services, Inc.	105743
	103	G	\$476.46	CROSS GRD-BIRD-SHELD	C	17581	2/5/2026	1121931300121000000	All-City Management Services, Inc.	105743
	103	G	\$476.46	CROSS GRD-BIRD-SHEL/	C	17581	2/5/2026	1121931300122000000	All-City Management Services, Inc.	105743
	103	G	\$476.46	CROSS GRD-FARRAND-GR	C	17581	2/5/2026	1121931300130000000	All-City Management Services, Inc.	105743
	103	G	\$476.46	CROSS GRD-FARRAND-RO	C	17581	2/5/2026	1121931300131000000	All-City Management Services, Inc.	105743
	103	G	\$449.99	CROSS GRD-WORKMAN-DE	C	17581	2/5/2026	1121931300160000000	All-City Management Services, Inc.	105743
	103	G	\$476.46	CROSS GRD-WORKMAN-DE	C	17581	2/5/2026	1121931300161000000	All-City Management Services, Inc.	105743
	103	G	\$476.46	CROSS GRD-SMITH-MCKI	C	17581	2/5/2026	1121931300170000000	All-City Management Services, Inc.	105743
	103	G	\$476.46	CROSS GRD-SMITH-SHEL	C	17581	2/5/2026	1121931300171000000	All-City Management Services, Inc.	105743
	103	G	\$423.52	CROSS GRD-SMITH-SHEL	C	17581	2/5/2026	1121931300172000000	All-City Management Services, Inc.	105743
	103	G	\$476.46	CROSS GRD-DODSON-CH	C	17581	2/5/2026	1121931300200000000	All-City Management Services, Inc.	105743
	103	G	\$476.46	CROSS GRD-DODSON-CH	C	17581	2/5/2026	1121931300201000000	All-City Management Services, Inc.	105743

103	G	\$476.46	CROSS GRD-MILLER-HAN	C	17581	2/5/2026	1121931300230000000	All-City Management Services, Inc.	105743
103	G	\$476.46	CROSS GRD-MILLER-TAY	C	17581	2/5/2026	1121931300231000000	All-City Management Services, Inc.	105743
103	G	\$476.46	CROSS GRD-MILLER-SHE	C	17581	2/5/2026	1121931300232000000	All-City Management Services, Inc.	105743

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
103	G		\$476.46	CROSS GRD-TONDA-WARR	C	17581	2/5/2026	1121931300240000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-BENT-SHELD	C	17581	2/5/2026	1121931300250000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-HULSING-FL	C	17581	2/5/2026	1121931300260000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-HULSING-FL	C	17581	2/5/2026	1121931300261000000	All-City Management Services, Inc.	105743
103	G		\$471.96	CROSS GRD-ERIKKSON-H	C	17581	2/5/2026	1121931300270000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-FIELD-HAGG	C	17581	2/5/2026	1121931300280000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-FIELD-LILL	C	17581	2/5/2026	1121931300281000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-HOBEN-SALT	C	17581	2/5/2026	1121931300290000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-HOBEN-SALT	C	17581	2/5/2026	1121931300291000000	All-City Management Services, Inc.	105743
103	G		\$423.52	CROSS GRD-HOBEN-SALT	C	17581	2/5/2026	1121931300292000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-WEST-SHELD	C	17581	2/5/2026	1121931300320000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-WEST-SHELD	C	17581	2/5/2026	1121931300321000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-WEST-SHELD	C	17581	2/5/2026	1121931300322000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-DISCOVERY-	C	17581	2/5/2026	1121931300350000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-DISCOVERY-	C	17581	2/5/2026	1121931300351000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-LIBERTY-CH	C	17581	2/5/2026	1121931300360000000	All-City Management Services, Inc.	105743
103	G		\$476.46	CROSS GRD-LIBERTY-CH	C	17581	2/5/2026	1121931300361000000	All-City Management Services, Inc.	105743
103	G		\$264.70	CROSS GRD-BIRD-SHELD	C	17455	2/12/2026	1121931300120000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-BIRD-SHELD	C	17455	2/12/2026	1121931300121000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-BIRD-SHEL/	C	17455	2/12/2026	1121931300122000000	All-City Management Services, Inc.	PS-INV103073

103	G	\$264.70	CROSS GRD-FARRAND-GR	C	17455	2/12/2026	1121931300130000000	All-City Management Services, Inc.	PS-INV103073
103	G	\$264.70	CROSS GRD-FARRAND-RO	C	17455	2/12/2026	1121931300131000000	All-City Management Services, Inc.	PS-INV103073
103	G	\$264.70	CROSS GRD-WORKMAN-DE	C	17455	2/12/2026	1121931300160000000	All-City Management Services, Inc.	PS-INV103073

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
103	G		\$264.70	CROSS GRD-WORKMAN-DE	C	17455	2/12/2026	1121931300161000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-SMITH-MCKI	C	17455	2/12/2026	1121931300170000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-SMITH-SHEL	C	17455	2/12/2026	1121931300171000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$52.94	CROSS GRD-SMITH-SHEL	C	17455	2/12/2026	1121931300172000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-DODSON-CH	C	17455	2/12/2026	1121931300200000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-DODSON-CH	C	17455	2/12/2026	1121931300201000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-MILLER-HAN	C	17455	2/12/2026	1121931300230000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-MILLER-TAY	C	17455	2/12/2026	1121931300231000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-MILLER-SHE	C	17455	2/12/2026	1121931300232000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-TONDA-WARR	C	17455	2/12/2026	1121931300240000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-BENT-SHELD	C	17455	2/12/2026	1121931300250000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-HULSING-FL	C	17455	2/12/2026	1121931300260000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-HULSING-FL	C	17455	2/12/2026	1121931300261000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-ERIKKSON-H	C	17455	2/12/2026	1121931300270000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-FIELD-HAGG	C	17455	2/12/2026	1121931300280000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-FIELD-LILL	C	17455	2/12/2026	1121931300281000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-HOBEN-SALT	C	17455	2/12/2026	1121931300290000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-HOBEN-SALT	C	17455	2/12/2026	1121931300291000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$185.29	CROSS GRD-HOBEN-SALT	C	17455	2/12/2026	1121931300292000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-WEST-SHELD	C	17455	2/12/2026	1121931300320000000	All-City Management Services, Inc.	PS-INV103073

103	G	\$264.70	CROSS GRD-WEST-SHELD	C	17455	2/12/2026	1121931300321000000	All-City Management Services, Inc.	PS-INV103073
103	G	\$264.70	CROSS GRD-WEST-SHELD	C	17455	2/12/2026	1121931300322000000	All-City Management Services, Inc.	PS-INV103073
103	G	\$264.70	CROSS GRD-DISCOVERY-	C	17455	2/12/2026	1121931300350000000	All-City Management Services, Inc.	PS-INV103073

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103	G		\$264.70	CROSS GRD-DISCOVERY-	C	17455	2/12/2026	1121931300351000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-LIBERTY-CH	C	17455	2/12/2026	1121931300360000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$264.70	CROSS GRD-LIBERTY-CH	C	17455	2/12/2026	1121931300361000000	All-City Management Services, Inc.	PS-INV103073
103	G		\$354.17	CROSS GRD-BIRD-SHELD	C	18008	2/19/2026	1121931300120000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-BIRD-SHELD	C	18008	2/19/2026	1121931300121000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-BIRD-SHEL/	C	18008	2/19/2026	1121931300122000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-FARRAND-GR	C	18008	2/19/2026	1121931300130000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-FARRAND-RO	C	18008	2/19/2026	1121931300131000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$363.96	CROSS GRD-WORKMAN-DE	C	18008	2/19/2026	1121931300160000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$366.61	CROSS GRD-WORKMAN-DE	C	18008	2/19/2026	1121931300161000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-SMITH-MCKI	C	18008	2/19/2026	1121931300170000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-SMITH-SHEL	C	18008	2/19/2026	1121931300171000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-SMITH-SHEL	C	18008	2/19/2026	1121931300172000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-DODSON-CH	C	18008	2/19/2026	1121931300200000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-DODSON-CH	C	18008	2/19/2026	1121931300201000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-MILLER-HAN	C	18008	2/19/2026	1121931300230000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-MILLER-TAY	C	18008	2/19/2026	1121931300231000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-MILLER-SHE	C	18008	2/19/2026	1121931300232000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$364.76	CROSS GRD-TONDA-WARR	C	18008	2/19/2026	1121931300240000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-BENT-SHELD	C	18008	2/19/2026	1121931300250000000	All-City Management Services, Inc.	PS-INV103489

103	G	\$370.58	CROSS GRD-HULSING-FL	C	18008	2/19/2026	112193130026000000	All-City Management Services, Inc.	PS-INV103489
103	G	\$360.79	CROSS GRD-HULSING-FL	C	18008	2/19/2026	112193130026100000	All-City Management Services, Inc.	PS-INV103489
103	G	\$370.58	CROSS GRD-ERIKKSON-H	C	18008	2/19/2026	112193130027000000	All-City Management Services, Inc.	PS-INV103489

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
103	G		\$370.58	CROSS GRD-FIELD-HAGG	C	18008	2/19/2026	112193130028000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-FIELD-LILL	C	18008	2/19/2026	112193130028100000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-HOBEN-SALT	C	18008	2/19/2026	112193130029000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-HOBEN-SALT	C	18008	2/19/2026	112193130029100000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-HOBEN-SALT	C	18008	2/19/2026	112193130029200000	All-City Management Services, Inc.	PS-INV103489
103	G		\$367.40	CROSS GRD-WEST-SHELD	C	18008	2/19/2026	112193130032000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-WEST-SHELD	C	18008	2/19/2026	112193130032100000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-WEST-SHELD	C	18008	2/19/2026	112193130032200000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-DISCOVERY-	C	18008	2/19/2026	112193130035000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-DISCOVERY-	C	18008	2/19/2026	112193130035100000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-LIBERTY-CH	C	18008	2/19/2026	112193130036000000	All-City Management Services, Inc.	PS-INV103489
103	G		\$370.58	CROSS GRD-LIBERTY-CH	C	18008	2/19/2026	112193130036100000	All-City Management Services, Inc.	PS-INV103489
103	G		\$464.55	CROSS GRD-BIRD-SHELD	C	18359	2/27/2026	112193130012000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-BIRD-SHELD	C	18359	2/27/2026	112193130012100000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-BIRD-SHEL/	C	18359	2/27/2026	112193130012200000	All-City Management Services, Inc.	PS-INV103846
103	G		\$423.52	CROSS GRD-FARRAND-GR	C	18359	2/27/2026	112193130013000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$423.52	CROSS GRD-FARRAND-RO	C	18359	2/27/2026	112193130013100000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-WORKMAN-DE	C	18359	2/27/2026	112193130016000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-WORKMAN-DE	C	18359	2/27/2026	112193130016100000	All-City Management Services, Inc.	PS-INV103846
103	G		\$473.81	CROSS GRD-SMITH-MCKI	C	18359	2/27/2026	112193130017000000	All-City Management Services, Inc.	PS-INV103846

103	G	\$476.46	CROSS GRD-SMITH-SHEL	C	18359	2/27/2026	1121931300171000000	All-City Management Services, Inc.	PS-INV103846
103	G	\$449.99	CROSS GRD-SMITH-SHEL	C	18359	2/27/2026	1121931300172000000	All-City Management Services, Inc.	PS-INV103846
103	G	\$476.46	CROSS GRD-DODSON-CH	C	18359	2/27/2026	1121931300200000000	All-City Management Services, Inc.	PS-INV103846

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103	G		\$476.46	CROSS GRD-DODSON-CH	C	18359	2/27/2026	1121931300201000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-MILLER-HAN	C	18359	2/27/2026	1121931300230000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-MILLER-TAY	C	18359	2/27/2026	1121931300231000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-MILLER-SHE	C	18359	2/27/2026	1121931300232000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$465.34	CROSS GRD-TONDA-WARR	C	18359	2/27/2026	1121931300240000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-BENT-SHELD	C	18359	2/27/2026	1121931300250000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-HULSING-FL	C	18359	2/27/2026	1121931300260000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-HULSING-FL	C	18359	2/27/2026	1121931300261000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-ERIKKSON-H	C	18359	2/27/2026	1121931300270000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-FIELD-HAGG	C	18359	2/27/2026	1121931300280000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-FIELD-LILL	C	18359	2/27/2026	1121931300281000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-HOBEN-SALT	C	18359	2/27/2026	1121931300290000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-HOBEN-SALT	C	18359	2/27/2026	1121931300291000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-HOBEN-SALT	C	18359	2/27/2026	1121931300292000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-WEST-SHELD	C	18359	2/27/2026	1121931300320000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-WEST-SHELD	C	18359	2/27/2026	1121931300321000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-WEST-SHELD	C	18359	2/27/2026	1121931300322000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-DISCOVERY-	C	18359	2/27/2026	1121931300350000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-DISCOVERY-	C	18359	2/27/2026	1121931300351000000	All-City Management Services, Inc.	PS-INV103846
103	G		\$476.46	CROSS GRD-LIBERTY-CH	C	18359	2/27/2026	1121931300360000000	All-City Management Services, Inc.	PS-INV103846

103	G	\$476.46	CROSS GRD-LIBERTY-CH	C	18359	2/27/2026	1121931300361000000	All-City Management Services, Inc.	PS-INV103846
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Vendor Total
\$50,181.30

02342

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	900	C	\$821.02	EQUIPMENT REPAIR - D	P	15755	2/12/2026	5129741200200000000	ALL-CITY REFRIGERATION CO.	216764
	900	C	\$557.00	EQUIPMENT REPAIR - D	P	15755	2/12/2026	5129741200200000000	ALL-CITY REFRIGERATION CO.	216751
	900	C	\$190.00	EQUIPMENT REPAIR - S	P	15755	2/12/2026	5129741200420000000	ALL-CITY REFRIGERATION CO.	217245
	134	G	\$835.82	EQUIP REPAIR - FOOD	C	17783	2/12/2026	1112741200425230000	ALL-CITY REFRIGERATION CO.	215674
	900	C	\$196.00	EQUIPMENT REPAIR - D	P	15755	2/19/2026	5129741200200000000	ALL-CITY REFRIGERATION CO.	217385
	134	G	\$4,778.00	EQUIP REPAIR - FOOD	C	15501	2/19/2026	1112741200425230000	ALL-CITY REFRIGERATION CO.	217417
	134	G	\$482.70	EQUIP REPAIR - FOOD	C	18009	2/19/2026	1112741200425230000	ALL-CITY REFRIGERATION CO.	217242
	900	C	\$1,750.63	EQUIPMENT REPAIR - L	C	18037	2/27/2026	5129741200360000000	ALL-CITY REFRIGERATION CO.	216767

Vendor Total
\$9,611.17

02542

	171	G	\$236.00	BUS REPAIRS & MAINTENANCE	C	17456	2/5/2026	1127141300030000000	ALLIED, INC	16686
	171	G	\$30.00	REPAIR PARTS	C	17456	2/5/2026	1127157300030000000	ALLIED, INC	16686
	171	G	\$206.50	BUS REPAIRS & MAINTENANCE	C	18185	2/27/2026	1127141300030000000	ALLIED, INC	16843
	171	G	\$235.40	REPAIR PARTS	C	18185	2/27/2026	1127157300030000000	ALLIED, INC	16843

Vendor Total
\$707.90

02676

	792	G	\$74.00	PROMOTION EXP WSDP	C	18089	2/27/2026	1111359900421600000	ALPHAGRAPHICS	150577
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Vendor Total
\$74.00

02795

	717	S	\$15.99	SALEM-STUDENT CONGRE	P	15603	2/5/2026	6129359600420000000	AMAZON CAPITAL SERVICES	1VGK-JXXX-6V7W
	717	S	\$558.21	SALEM-STUDENT CONGRE	P	15603	2/5/2026	6129359600420000000	AMAZON CAPITAL SERVICES	1HR7-W4PG-4XJC

022	G	\$923.16	TEACHING SUPPLIES -	C	17567	2/12/2026	1111251100324050000	AMAZON CAPITAL SERVICES	1RJF-7NJG-4GWH
142	E	\$16.47	EXT DAY SUPPLIES/CON	P	16167	2/12/2026	5135151100134000000	AMAZON CAPITAL SERVICES	1V9H-4DWX-XDY3
776	G	\$17.68	TEA SUPP ENGLISH BG	P	15323	2/12/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1JXD-6471-WXX6
727	S	\$7.97	CANTON PRINC VENDING	P	16422	2/12/2026	6129474000430000000	AMAZON CAPITAL SERVICES	1LL3-KGKK-TPTH

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	717	S	\$89.99	SALEM-STUDENT CONGRE	P	15603	2/12/2026	6129359600420000000	AMAZON CAPITAL SERVICES	1F4V-1P37-6XXQ
	789	Q	\$206.69	PHS ATHL OFFICE SUPP	P	17395	2/12/2026	1129359100462930000	AMAZON CAPITAL SERVICES	1LG9-Y6RP-CHCT
	099	Q	\$22.86	SPORTS MED SUPPLIES	P	17395	2/12/2026	1129359910002930000	AMAZON CAPITAL SERVICES	1LG9-Y6RP-CHCT
	612	G	\$41.04	TEA SUPP HOME ECON	C	17024	2/12/2026	1111251120320900000	AMAZON CAPITAL SERVICES	1T9Y-H474-N7J6
	612	G	\$84.60	TEA SUPP-ENGLISH	C	17433	2/12/2026	1111251120320500000	AMAZON CAPITAL SERVICES	1HQL-RG7J-6PJ3
	776	G	\$4.97	TEA SUPP ENGLISH BG	P	15323	2/12/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1K6G-PJHM-RJWV
	322	J	\$691.27	TEACHING SUPPLIES-FU	C	17104	2/12/2026	2111151100130010000	AMAZON CAPITAL SERVICES	1VPT-XXL3-GTC1
	028	G	\$59.47	MS SCIENCE CONSUMABL	P	17152	2/12/2026	1111252600361300000	AMAZON CAPITAL SERVICES	1JNL-VWG7-DVD9
	097	G	\$256.56	OFFICE SUPPLIES	C	17293	2/12/2026	1139159100018000000	AMAZON CAPITAL SERVICES	1VKG-K3K9-GFVN
	750	G	\$153.67	OFFICE SUPPLIES BG	C	17448	2/12/2026	1124159100460000000	AMAZON CAPITAL SERVICES	1KH3-GFVN-GN6M
	087	G	\$56.96	DEI SUPPLIES	P	15514	2/12/2026	1128359900430000000	AMAZON CAPITAL SERVICES	1TJ1-1LPM-6QDC
	722	G	\$262.67	TEA SUPP SCIENCE BG	P	17059	2/12/2026	1111351100461300000	AMAZON CAPITAL SERVICES	1PQ4-RGWF-3DQX
	622	G	\$89.05	TEACH SUPP-ELECTIVE	C	17112	2/12/2026	1111251120330000000	AMAZON CAPITAL SERVICES	11TW-1PJL-FJVL
	701	G	\$279.30	SALEM OFFICE SUPP BG	P	17452	2/12/2026	1124159100420000000	AMAZON CAPITAL SERVICES	1QK6-GVH1-49HK
	472	G	\$26.99	OFFICE SUPPLIES-HOBN	C	17419	2/12/2026	1124159100290000000	AMAZON CAPITAL SERVICES	13XR-F1WR-YV9X
	492	G	\$1.64	TEA SUPPLIES-BENTLEY	C	17221	2/12/2026	1111151110250000000	AMAZON CAPITAL SERVICES	1X9G-WCXG-MG1H
	492	G	\$18.29	OFF SUPPLIES-BENTLEY	C	17221	2/12/2026	1124159100250000000	AMAZON CAPITAL SERVICES	1X9G-WCXG-MG1H
	497	S	\$20.06	BENTLEY-MEDIA CENTER	C	17221	2/12/2026	6129159600250000000	AMAZON CAPITAL SERVICES	1X9G-WCXG-MG1H
	700	G	\$86.94	CANTON OFFICE SUPP	P	12127	2/12/2026	1124159100430000000	AMAZON CAPITAL SERVICES	11PR-V6W4-V6RT

721	G	\$59.36	TEA SUPP PYHS ED BG	P	16056	2/12/2026	1111351100430800000	AMAZON CAPITAL SERVICES	11TP-LDJT-JQY1
364	G	\$108.99	SUPPL IN-LIEU/AIDE H	P	16605	2/12/2026	1111151100160000000	AMAZON CAPITAL SERVICES	1XDD-4HH7-MDL1
776	G	\$25.73	TEA SUPP ENGLISH BG	P	15323	2/12/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1QVV-KMHN-6XVT
700	G	\$197.52	TEACHING SUPPLIES	P	12129	2/12/2026	1111351100430000000	AMAZON CAPITAL SERVICES	1HM6-JPCM-FWNR

Vendor Summary										
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
402	G		\$11.89	TEACHING SUPPLIES	C	17428	2/12/2026	1111151110220000000	AMAZON CAPITAL SERVICES	1YCF-LKQM-VGWP
417	S		\$26.99	MILLER-GENERAL FUND	C	17543	2/12/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1J1C-HVKG-GT6H
452	G		\$45.28	ALLOC CONTROL ERIKSS	C	17422	2/12/2026	1111151100270000000	AMAZON CAPITAL SERVICES	19GD-VYT9-49JY
652	G		\$19.76	MISCELLANEOUS SUPPLI	P	17052	2/12/2026	1124159900350000000	AMAZON CAPITAL SERVICES	1VFD-JH1X-FGW6
776	G		\$10.99	TEA SUPP ENGLISH BG	P	15323	2/12/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1FNQ-XVHP-96W6
543	J		\$22.99	MMSE SUPPLIES/MATERI	C	16562	2/12/2026	2112251110110000000	AMAZON CAPITAL SERVICES	1V7C-CK1N-9Q9H
357	S		\$11.86	SMITH-GENERAL FUND	C	17423	2/12/2026	6129159500170000000	AMAZON CAPITAL SERVICES	13MC-WVHH-WDGT
900	C		\$52.99	MISC SUPPLIES/EQUIPM	P	14366	2/12/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1NYV-VNTP-1V33
607	S		\$135.96	EAST-STUDENT COUNCL	C	17291	2/12/2026	6129259140310000000	AMAZON CAPITAL SERVICES	11TH-P9JD-JCNQ
022	G		\$47.92	TEACHING SUPPLIES -	P	16909	2/12/2026	1111251100364050000	AMAZON CAPITAL SERVICES	1Y4H-MJP7-4XPT
467	S		\$311.35	FIELD PTO	C	16793	2/12/2026	6129159280280000000	AMAZON CAPITAL SERVICES	1WYK-WRD9-JKH4
632	G		\$47.97	TEA SUPP-SOCIAL STUD	P	17271	2/12/2026	1111251120361500000	AMAZON CAPITAL SERVICES	1411-6PLK-3CMV
523	F		\$35.52	HOMELESS - HYGIENE S	P	15996	2/12/2026	2136159910000010000	AMAZON CAPITAL SERVICES	13D4-N1N1-7R3L
617	S		\$89.99	WEST-FUND RAISER	C	17540	2/12/2026	6129260350320000000	AMAZON CAPITAL SERVICES	1YNR-9HKD-T6MW
034	G		\$184.43	OFFICE SUPPLIES	P	17453	2/12/2026	1121259100620000000	AMAZON CAPITAL SERVICES	13MX-FP3D-HCDJ
900	C		\$26.05	MISC SUPPLIES/EQUIPM	P	14366	2/12/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1XDD-4HH7-KT1T
028	G		\$1,389.83	MS SCIENCE CONSUMABL	P	12833	2/12/2026	1111252600351300000	AMAZON CAPITAL SERVICES	1YH6-HGV7-DD16
312	G		\$37.99	OFFICE SUPPLIES	P	17268	2/12/2026	1124159100120000000	AMAZON CAPITAL SERVICES	1P7T-H46C-CKHY
452	G		\$47.51	ALLOC CONTROL ERIKSS	C	17421	2/12/2026	1111151100270000000	AMAZON CAPITAL SERVICES	11WP-FM9L-4RJK

727	S	\$37.98	CANTON CONGRESS	P	17054	2/12/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1HQL-RG7J-4TDF
617	S	\$257.30	WEST-STUDENT COUNCIL	C	17568	2/12/2026	6129260100320000000	AMAZON CAPITAL SERVICES	199R-TQ9F-PRDV
543	J	\$29.91	MMSE SUPPLIES/MATERI	P	16562	2/12/2026	2112251110110000000	AMAZON CAPITAL SERVICES	1RFJ-RLF1-TQ4W
617	S	\$306.46	WEST-STUDENT COUNCIL	C	17566	2/12/2026	6129260100320000000	AMAZON CAPITAL SERVICES	1D6F-TFHL-LJ6Y

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
119	G		\$57.60	SUPPLIES/MATLS - GOA	C	17115	2/12/2026	1112251102462050000	AMAZON CAPITAL SERVICES	1YYG-XGN4-KGVY
462	G		\$37.98	TEA SUPPLIES-FIELD	C	16975	2/12/2026	1111151110280000000	AMAZON CAPITAL SERVICES	1WF3-DQDK-3HLH
022	G		\$337.99	TEACHING SUPPLIES -	C	17289	2/12/2026	1111251100364050000	AMAZON CAPITAL SERVICES	16PG-V61J-GPP3
612	G		\$31.99	TEA SUPP HOME ECON	C	17418	2/12/2026	1111251120320900000	AMAZON CAPITAL SERVICES	1VFD-JH1X-9FYC
568	I		\$88.48	AI SUPPLIES LIBERTY	C	17236	2/12/2026	2112251110361930000	AMAZON CAPITAL SERVICES	14GH-GJGP-F9NY
474	G		\$287.97	SUPP-CASH LIEU AIDE-	P	17449	2/12/2026	1111151100290000000	AMAZON CAPITAL SERVICES	1MY9-6XX4-6KYH
900	C		\$151.70	MISC SUPPLIES/EQUIPM	P	14366	2/12/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1TT4-JP3K-C7WW
024	G		\$9.88	TEACHING SUPPLIES -	P	12126	2/12/2026	1111351100434050000	AMAZON CAPITAL SERVICES	1TF4-K6M4-VMF3
081	G		\$72.10	COPY ROOM SUPPLIES	C	17095	2/12/2026	1125759900014000000	AMAZON CAPITAL SERVICES	14M3-QYRP-YTTP
700	G		\$29.95	CANTON OFFICE SUPP	P	12127	2/12/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1L1Y-6DK9-4NKW
362	G		\$151.24	OFFICE SUPPLIES	C	16968	2/12/2026	1124159100160000000	AMAZON CAPITAL SERVICES	1TD3-LCDW-YFP4
776	G		\$8.99	TEA SUPP ENGLISH BG	C	17544	2/12/2026	1111351100430500000	AMAZON CAPITAL SERVICES	199R-TQ9F-TMFP
484	G		\$315.89	SUPPLIES-IN LIEU/AID	P	17314	2/12/2026	1111151100240000000	AMAZON CAPITAL SERVICES	1TY6-JX31-37Y1
612	G		\$43.00	TEA SUPP HOME ECON	C	17263	2/12/2026	1111251120320900000	AMAZON CAPITAL SERVICES	1HV9-FP9M-1QLK
612	G		\$49.98	OFFICE SUPPLIES	C	17550	2/12/2026	1124159100320000000	AMAZON CAPITAL SERVICES	1GJC-36K6-73KP
750	G		\$313.78	TECH SUPPLIES-PHS	C	17450	2/12/2026	1122559900462240000	AMAZON CAPITAL SERVICES	141M-LY79-9R4G
407	S		\$129.99	ISBISTER-GENERAL	C	17218	2/12/2026	6129159400220000000	AMAZON CAPITAL SERVICES	1KDF-1XMT-XJ47
024	G		\$39.99	TEACHING SUPPLIES -	P	12126	2/12/2026	1111351100434050000	AMAZON CAPITAL SERVICES	16RR-XWKJ-94YW
482	G		\$29.32	TEA SUPPLIES-TONDA	P	13555	2/12/2026	1111151110240000000	AMAZON CAPITAL SERVICES	1QVV-KMHN-7TMF

142	E	\$15.47	DAY CARE-OFFICE SUPP	C	17432	2/12/2026	5135159920060000000	AMAZON CAPITAL SERVICES	1TRJ-LW7D-RC6L
402	G	\$101.89	TEACHING SUPPLIES	C	17574	2/12/2026	1111151110220000000	AMAZON CAPITAL SERVICES	1VXT-977G-XLCD
447	S	\$137.72	PRINCIPAL DISCRETION	P	17572	2/12/2026	6129159930260000000	AMAZON CAPITAL SERVICES	1JT1-M6RT-7FD1
776	G	\$92.54	TEA SUPP ENGLISH BG	P	15323	2/12/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1W69-HD7M-6HDG

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
632	G		\$113.77	TEA SUPP-SOCIAL STUD	P	17271	2/12/2026	1111251120361500000	AMAZON CAPITAL SERVICES	14W1-HC6N-7G4D
467	S		\$350.59	FIELD-PRINCIPAL DISCRETION	C	16792	2/12/2026	6129159240280000000	AMAZON CAPITAL SERVICES	1QWP-17YK-TXMJ
031	G		\$261.56	OFFICE OPERATIONS	C	17298	2/12/2026	1122159100000000000	AMAZON CAPITAL SERVICES	1DYY-1XJY-6D1J
364	G		\$99.99	SUPPL IN-LIEU/AIDE H	P	16605	2/12/2026	1111151100160000000	AMAZON CAPITAL SERVICES	1Y4L-H97W-3Q46
492	G		\$218.73	OFF SUPPLIES-BENTLEY	C	17399	2/12/2026	1124159100250000000	AMAZON CAPITAL SERVICES	1W69-HD7M-4YN9
482	G		\$14.99	TEA SUPPLIES-TONDA	P	13555	2/12/2026	1111151110240000000	AMAZON CAPITAL SERVICES	1LL3-KGKK-RVNP
142	E		\$15.19	EXT DAY SUPPLIES/CON	C	17023	2/12/2026	5135151100134000000	AMAZON CAPITAL SERVICES	14YF-YRCH-9XVY
082	G		\$5.86	DISTRICT SECURITY SU	C	17398	2/12/2026	1126659910010000000	AMAZON CAPITAL SERVICES	1XQJ-4YCY-X9HP
034	G		\$8.99	OFFICE SUPPLIES	C	17453	2/12/2026	1121259100620000000	AMAZON CAPITAL SERVICES	1W69-HD7M-4GY6
447	S		\$407.46	KING	P	17451	2/12/2026	6129159780260000000	AMAZON CAPITAL SERVICES	1JVG-7JPH-4DQY
700	G		\$385.54	INSTR EQUIP/FURNITUR	P	12128	2/12/2026	1111364200430000000	AMAZON CAPITAL SERVICES	11WP-6K7N-4G7Y
703	G		\$29.98	ATTEND SUPPLIES BG	C	17579	2/12/2026	1121159100460000000	AMAZON CAPITAL SERVICES	11QH-DDLR-LMXT
482	G		\$6.95	TEA SUPPLIES-TONDA	P	13555	2/12/2026	1111151110240000000	AMAZON CAPITAL SERVICES	1PPM-6NF3-TYM1
087	G		\$32.62	DEI SUPPLIES	P	15514	2/12/2026	1128359900430000000	AMAZON CAPITAL SERVICES	1TJ1-1LPM-CNJR
452	G		\$49.79	ALLOC CONTROL ERIKSS	C	17420	2/12/2026	1111151100270000000	AMAZON CAPITAL SERVICES	1LXG-GWV7-6JY3
717	S		\$83.93	SALEM-STUDENT CONGRE	P	15603	2/12/2026	6129359600420000000	AMAZON CAPITAL SERVICES	1QK6-GVH1-6J11
081	G		\$17.00	COPY ROOM SUPPLIES	P	17095	2/12/2026	1125759900014000000	AMAZON CAPITAL SERVICES	1P4D-VRR7-9NPD
523	F		\$1,036.17	HOMELESS - HYGIENE S	P	15996	2/12/2026	2136159910000010000	AMAZON CAPITAL SERVICES	1YTH-QMFJ-96VM
776	G		\$15.88	TEA SUPP ENGLISH BG	P	15323	2/12/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1QVV-KMHN-6XC1

024	G	\$40.60	TEACHING SUPPLIES -	P	12126	2/12/2026	1111351100434050000	AMAZON CAPITAL SERVICES	11QH-DDLR-WCJH
632	G	\$139.08	TEA SUPP-FORGN LANG	C	17564	2/12/2026	1111251120360600000	AMAZON CAPITAL SERVICES	1WW9-N3HY-VPGW
094	G	\$83.34	OFFICE SUPP-DATA	C	17368	2/12/2026	1128459100018000000	AMAZON CAPITAL SERVICES	1P7T-H46C-TV71
094	G	\$12.34	DATA SUPPLIES	C	17368	2/12/2026	1128459910018000000	AMAZON CAPITAL SERVICES	1P7T-H46C-TV71

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
727	S		\$23.99	CANTON CLASS OF 2025	P	17053	2/12/2026	6129450000430000000	AMAZON CAPITAL SERVICES	1WW9-N3HY-WGCF
364	G		\$700.72	SUPPL IN-LIEU/AIDE H	C	16605	2/12/2026	1111151100160000000	AMAZON CAPITAL SERVICES	11FY-PTDW-K7R1
447	S		\$37.26	KANE	P	17571	2/12/2026	6129159950260000000	AMAZON CAPITAL SERVICES	1DN7-HTJL-VWVG
447	S		\$131.66	WOELKERS	P	17571	2/12/2026	6129160020260000000	AMAZON CAPITAL SERVICES	1DN7-HTJL-VWVG
700	G		\$134.94	INSTR EQUIP/FURNITUR	P	12128	2/12/2026	1111364200430000000	AMAZON CAPITAL SERVICES	1HM6-JPCM-6CLY
750	G		\$16.99	OFFICE SUPPLIES BG	C	17243	2/12/2026	1124159100460000000	AMAZON CAPITAL SERVICES	1P6N-YF79-9XN1
452	G		\$43.49	ALLOC CONTROL ERIKSS	C	17425	2/12/2026	1111151100270000000	AMAZON CAPITAL SERVICES	1CCL-NH1J-CCXX
700	G		\$79.15	TEACHING SUPPLIES	P	12129	2/12/2026	1111351100430000000	AMAZON CAPITAL SERVICES	1F6F-FWC3-FVYL
087	G		\$180.81	DEI SUPPLIES	P	15514	2/12/2026	1128359900430000000	AMAZON CAPITAL SERVICES	1XNL-1PCQ-6PQ1
750	G		\$91.70	OFFICE SUPPLIES BG	C	17559	2/12/2026	1124159100460000000	AMAZON CAPITAL SERVICES	1K3T-TYDK-7MVF
632	G		\$21.84	TEA SUPP-SOCIAL STUD	P	17271	2/12/2026	1111251120361500000	AMAZON CAPITAL SERVICES	1T36-FX39-TQF6
142	E		\$105.27	EXT DAY SUPPLIES/CON	C	16293	2/12/2026	5135151100164000000	AMAZON CAPITAL SERVICES	1FVX-CVQC-HGXX
900	C		\$19.36	MISC SUPPLIES/EQUIPM	P	14366	2/12/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1F4V-1P37-9VMD
332	G		\$20.54	OFFICE SUPPLIES	C	16970	2/12/2026	1124159100140000000	AMAZON CAPITAL SERVICES	1V39-XTRW-G6FC
492	G		\$32.63	TEA SUPPLIES-BENTLEY	P	17221	2/12/2026	1111151110250000000	AMAZON CAPITAL SERVICES	17D6-QHYX-6HPF
492	G		\$363.34	OFF SUPPLIES-BENTLEY	P	17221	2/12/2026	1124159100250000000	AMAZON CAPITAL SERVICES	17D6-QHYX-6HPF
497	S		\$398.33	BENTLEY-MEDIA CENTER	P	17221	2/12/2026	6129159600250000000	AMAZON CAPITAL SERVICES	17D6-QHYX-6HPF
142	E		\$92.88	CLUB CONN SUPPLIES/C	C	16433	2/12/2026	5135151100324000000	AMAZON CAPITAL SERVICES	11HN-4DFF-9QRH
031	G		\$21.65	OFFICE OPERATIONS	C	17715	2/12/2026	1122159100000000000	AMAZON CAPITAL SERVICES	1DYY-1XJY-6D1J

	332	G	(\$20.54)	OFFICE SUPPLIES	C	16970	2/12/2026	1124159100140000000	AMAZON CAPITAL SERVICES	1DGV-D7MJ-DYTL
	447	S	\$100.10	LEE-HOOD	C	17064	2/12/2026	6129159820260000000	AMAZON CAPITAL SERVICES	11TW-1PJL-1DMW
	447	S	(\$63.47)	LEE-HOOD	C	17064	2/12/2026	6129159820260000000	AMAZON CAPITAL SERVICES	1T36-FX39-1K99
	447	S	(\$28.64)	LEE-HOOD	C	17064	2/12/2026	6129159820260000000	AMAZON CAPITAL SERVICES	1637-LWF4-1LM6

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	447	S	(\$7.99)	LEE-HOOD	C	17064	2/12/2026	6129159820260000000	AMAZON CAPITAL SERVICES	13XR-F1WR-17J3
	081	G	(\$72.10)	COPY ROOM SUPPLIES	C	17095	2/12/2026	1125759900014000000	AMAZON CAPITAL SERVICES	1QX7-CLQ7-9YCQ
	447	S	\$144.46	GERHARDT	C	17150	2/12/2026	6129159440260000000	AMAZON CAPITAL SERVICES	17QW-V993-1HLM
	447	S	(\$79.98)	GERHARDT	C	17150	2/12/2026	6129159440260000000	AMAZON CAPITAL SERVICES	13XR-F1WR-179L
	447	S	(\$64.48)	GERHARDT	C	17150	2/12/2026	6129159440260000000	AMAZON CAPITAL SERVICES	1LPM-HTYF-1LTH
	028	G	(\$26.72)	MS SCIENCE CONSUMABL	P	17152	2/12/2026	1111252600361300000	AMAZON CAPITAL SERVICES	1R77-FKG3-F3LY
	632	G	(\$17.99)	TEA SUPP-SOCIAL STUD	P	17271	2/12/2026	1111251120361500000	AMAZON CAPITAL SERVICES	1CKG-VG9T-3HGT
	142	E	\$18.35	DAY CARE-OFFICE SUPP	C	17432	2/12/2026	5135159920060000000	AMAZON CAPITAL SERVICES	1X1P-H7DX-NWD7
	141	E	\$120.96	SUPPLIES	C	17057	2/12/2026	5135151100000000000	AMAZON CAPITAL SERVICES	1GXD-CDDM-YRW1
	627	S	\$133.86	PIONEER-GENERAL FUND	C	17447	2/12/2026	6129261000330000000	AMAZON CAPITAL SERVICES	16MG-MY3W-4RVL
	352	G	\$7.13	ALLOC CONTROL SMITH	C	17695	2/12/2026	1111151100170000000	AMAZON CAPITAL SERVICES	1WXN-C4PW-76DR
	357	S	\$41.87	SMITH-GENERAL FUND	C	17695	2/12/2026	6129159500170000000	AMAZON CAPITAL SERVICES	1WXN-C4PW-76DR
	776	G	\$61.59	TEA SUPP ENGLISH BG	P	15323	2/12/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1QXM-D9CW-6F4X
	652	G	\$761.72	MISCELLANEOUS SUPPLI	P	17052	2/12/2026	1124159900350000000	AMAZON CAPITAL SERVICES	17M4-LP9Q-71RR
	717	S	\$740.68	SALEM-STUDENT CONGRE	P	15603	2/12/2026	6129359600420000000	AMAZON CAPITAL SERVICES	1VNX-7L9F-R17J
	140	G	\$17.22	TEACHING SUPPLIES	P	16294	2/12/2026	1111351100060000000	AMAZON CAPITAL SERVICES	1YNC-YWXP-K74R
	140	G	\$26.35	OFFICE SUPPLIES	P	16294	2/12/2026	1124159100060000000	AMAZON CAPITAL SERVICES	1YNC-YWXP-K74R
	652	G	\$95.56	TEA SUPP ENGLISH	C	17549	2/12/2026	1111251120350500000	AMAZON CAPITAL SERVICES	1RTQ-L79G-7FTL
	322	J	\$310.58	TEACHING SUPPLIES-FU	P	17297	2/12/2026	2111151100130010000	AMAZON CAPITAL SERVICES	1GTM-T7HH-6JWW

024	G	\$345.73	TEACHING SUPPLIES -	P	12126	2/12/2026	1111351100434050000	AMAZON CAPITAL SERVICES	1RTQ-L79G-N36C
632	G	\$60.00	TEA SUPP-FORGN LANG	C	17539	2/12/2026	1111251120360600000	AMAZON CAPITAL SERVICES	1R7V-W3KY-6PM6
010	G	\$181.62	SUPPLIES-PROF DEVL D	C	16390	2/12/2026	1122151100000000000	AMAZON CAPITAL SERVICES	1C4W-G3W6-LK9Y
652	G	\$89.99	MISCELLANEOUS SUPPLI	C	17570	2/12/2026	1124159900350000000	AMAZON CAPITAL SERVICES	1RT4-DRTQ-74WP

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
700	G		\$334.95	CANTON OFFICE SUPP	P	12127	2/12/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1RTQ-L79G-6J33
024	G		\$18.38	TEACHING SUPPLIES -	P	12126	2/12/2026	1111351100434050000	AMAZON CAPITAL SERVICES	11DF-VH3T-6NTM
627	S		\$120.20	PIONEER-GENERAL FUND	P	17575	2/12/2026	6129261000330000000	AMAZON CAPITAL SERVICES	1RTQ-L79G-9F31
028	G		\$22.99	MS SCIENCE CONSUMABL	C	17724	2/12/2026	1111252600321300000	AMAZON CAPITAL SERVICES	14GV-1XGN-6TDH
024	G		\$28.52	TEACHING SUPPLIES -	C	17670	2/12/2026	1111351100434050000	AMAZON CAPITAL SERVICES	11V1-7RX4-6CF4
140	G		\$106.15	TEACHING SUPPLIES	P	16294	2/12/2026	1111351100060000000	AMAZON CAPITAL SERVICES	1797-61KP-GKVF
140	G		\$162.44	OFFICE SUPPLIES	P	16294	2/12/2026	1124159100060000000	AMAZON CAPITAL SERVICES	1797-61KP-GKVF
727	S		\$53.40	CANTON CONGRESS	P	17054	2/12/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1WYN-J7R1-6RW6
700	G		\$45.84	CANTON OFFICE SUPP	P	12127	2/12/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1GRH-7HLN-6FHR
622	G		\$56.84	TEA SUPP PHYS ED	C	17652	2/12/2026	1111251120330800000	AMAZON CAPITAL SERVICES	1GRH-7HLN-6TTK
632	G		\$64.12	TEA SUPP PHYS ED	C	17651	2/12/2026	1111251120360800000	AMAZON CAPITAL SERVICES	1N44-LC4Q-GMP7
717	S		\$38.00	SALEM-STUDENT CONGRE	P	15603	2/12/2026	6129359600420000000	AMAZON CAPITAL SERVICES	1JQL-XCL1-DQH7
717	S		\$765.04	SALEM-STUDENT CONGRE	P	15603	2/12/2026	6129359600420000000	AMAZON CAPITAL SERVICES	1YVX-WC69-QPW1
617	S		\$28.99	WEST 8TH GRADE ACTIV	C	17716	2/12/2026	6129260020320000000	AMAZON CAPITAL SERVICES	1RTQ-L79G-67M9
140	G		(\$17.22)	TEACHING SUPPLIES	P	16294	2/12/2026	1111351100060000000	AMAZON CAPITAL SERVICES	1WNL-QD39-PKP1
140	G		(\$26.35)	OFFICE SUPPLIES	P	16294	2/12/2026	1124159100060000000	AMAZON CAPITAL SERVICES	1WNL-QD39-PKP1
010	G		\$182.07	SUPPLIES-PROF DEVL D	C	16390	2/12/2026	1122151100000000000	AMAZON CAPITAL SERVICES	16T3-1VRM-F3TX
010	G		(\$182.07)	SUPPLIES-PROF DEVL D	C	16390	2/12/2026	1122151100000000000	AMAZON CAPITAL SERVICES	1JJ3-ML1L-HFJ9
024	G		(\$2.99)	TEACHING SUPPLIES -	P	12126	2/12/2026	1111351100434050000	AMAZON CAPITAL SERVICES	179F-YCN6-CD9C

722	G	\$27.99	TEA SUPP SCIENCE BG		13548	2/12/2026	1111351100461300000	AMAZON CAPITAL SERVICES	19WW-JJC7-THPP
142	E	\$278.09	EXT DAY SUPPLIES/CON	P	17444	2/12/2026	5135151100114000000	AMAZON CAPITAL SERVICES	1LJR-MMXQ-XMNP
717	S	\$128.42	SALEM-STUDENT CONGRE	P	15603	2/12/2026	6129359600420000000	AMAZON CAPITAL SERVICES	1J1C-HVKG-69QD
900	C	\$521.92	MISC SUPPLIES/EQUIPM	P	14366	2/12/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1GRH-7HLN-VT3M

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
637	S		\$60.79	LIBERTY-FUND RAISER	C	17538	2/12/2026	6129262020360000000	AMAZON CAPITAL SERVICES	1RTQ-L79G-YQ9R
652	G		\$959.52	TEA SUPP IND ARTS	P	15778	2/12/2026	1111251120351000000	AMAZON CAPITAL SERVICES	1KH1-VNK7-6HM?
084	G		\$124.17	OFFICE SUPPLIES	C	17662	2/12/2026	1128359100018000000	AMAZON CAPITAL SERVICES	1MV9-NCRK-9LDG
357	S		\$16.43	SMITH-GENERAL FUND	C	17714	2/12/2026	6129159500170000000	AMAZON CAPITAL SERVICES	1VXF-3D31-9J6G
034	G		\$143.73	OFFICE SUPPLIES	C	17820	2/19/2026	1121259100620000000	AMAZON CAPITAL SERVICES	111P-FPWL-NG9M
776	G		\$26.74	TEA SUPP ENGLISH BG	P	15323	2/19/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1GRH-7HLN-Y3FK
134	G		\$42.60	SUPPLIES - HEALTH OC	C	17962	2/19/2026	1112751100435800000	AMAZON CAPITAL SERVICES	1VFD-JH1X-HQ4C
134	G		\$9.99	SUPPLIES - FOOD MANA	C	17963	2/19/2026	1112751100425230000	AMAZON CAPITAL SERVICES	17DC-LRGY-HCTQ
332	G		\$42.71	OFFICE SUPPLIES	C	17613	2/19/2026	1124159100140000000	AMAZON CAPITAL SERVICES	1DNY-394M-L4HG
447	S		\$153.86	PATEL	C	17573	2/19/2026	6129160120260000000	AMAZON CAPITAL SERVICES	1VXF-3D31-N341
036	G		\$345.89	RN-SUPPLIES	C	17729	2/19/2026	1121351109090150000	AMAZON CAPITAL SERVICES	131Q-Y3F6-6KLM
034	G		\$607.50	OFFICE SUPPLIES	C	17911	2/19/2026	1121259100620000000	AMAZON CAPITAL SERVICES	113G-R4YN-XYKJ
036	G		\$694.35	RN-SUPPLIES	P	17729	2/19/2026	1121351109090150000	AMAZON CAPITAL SERVICES	1X3R-6Q4Q-RGTW
708	G		\$148.27	COUNSELING SUPPLIES	C	17313	2/19/2026	1121251100420000000	AMAZON CAPITAL SERVICES	1LRW-LHH4-FYNP
317	S		\$71.19	BIRD PRINCIPAL ACCT	C	17705	2/19/2026	6129159200120000000	AMAZON CAPITAL SERVICES	16PX-LGQF-M114
094	G		\$94.95	DATA SUPPLIES	C	17986	2/19/2026	1128459910018000000	AMAZON CAPITAL SERVICES	131Q-Y3F6-JWGX
094	G		\$15.54	OFFICE SUPP-DATA	C	17987	2/19/2026	1128459100018000000	AMAZON CAPITAL SERVICES	17P9-1GH9-YYMQ
543	J		\$326.35	SUPPLIES/MATERIALS	C	17703	2/19/2026	2112251100110000000	AMAZON CAPITAL SERVICES	1NQM-NVP6-3RX1
024	G		\$20.31	TEACHING SUPPLIES -	P	12126	2/19/2026	1111351100434050000	AMAZON CAPITAL SERVICES	1QG9-FWTY-TL3Y

700	G	\$209.86	TEACHING SUPPLIES	P	12129	2/19/2026	1111351100430000000	AMAZON CAPITAL SERVICES	1YHY-P1NG-NTK4
402	G	\$171.57	TEACHING SUPPLIES	C	17819	2/19/2026	1111151110220000000	AMAZON CAPITAL SERVICES	19R4-6K41-WV7D
700	G	\$197.61	INSTR EQUIP/FURNITUR	P	12128	2/19/2026	1111364200430000000	AMAZON CAPITAL SERVICES	1DGR-RX4W-M63D
028	G	\$361.77	EL INNOVATION SUPPLI	C	17354	2/19/2026	1111151100121840000	AMAZON CAPITAL SERVICES	1VP9-TC6F-PMK6

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	134	G	\$185.60	SUPPLIES - CYBER SEC	C	18005	2/19/2026	1112751100435990000	AMAZON CAPITAL SERVICES	1XH7-VD3P-WNFC
	727	S	\$19.77	CANTON CONGRESS	P	17054	2/19/2026	6129460600430000000	AMAZON CAPITAL SERVICES	14FK-NWKP-JRK7
	776	G	\$12.29	TEA SUPP ENGLISH BG	P	15323	2/19/2026	1111351100430500000	AMAZON CAPITAL SERVICES	1477-CCMP-T414
	142	E	\$117.82	EXT DAY SUPPLIES/CON	C	17675	2/19/2026	5135151100234000000	AMAZON CAPITAL SERVICES	1RT4-DRTQ-T3K7
	900	C	\$62.91	MISC SUPPLIES/EQUIPM	C	14366	2/19/2026	5129759900000000000	AMAZON CAPITAL SERVICES	1LY6-V47T-6WDR
	028	G	\$175.25	MS SCIENCE CONSUMABL	P	17673	2/19/2026	1111252600361300000	AMAZON CAPITAL SERVICES	117F-KVQ3-YLFT
	637	S	\$735.36	LIBERTY ART ACTIVITY	C	17665	2/19/2026	6129662070360000000	AMAZON CAPITAL SERVICES	1J4K-1RKQ-3MT4
	417	S	\$225.45	MILLER-GENERAL FUND	P	17666	2/19/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1H4L-7W67-RT4R
	412	G	\$52.72	OFFICE SUPPLIES	P	17667	2/19/2026	1124159100230000000	AMAZON CAPITAL SERVICES	1GC1-1JGL-1QNG
	087	G	\$190.47	DEI SUPPLIES	P	15514	2/19/2026	1128359900430000000	AMAZON CAPITAL SERVICES	1VG6-GTQ7-XJNK
	637	S	(\$2.99)	LIBERTY ART ACTIVITY	C	17665	2/19/2026	6129662070360000000	AMAZON CAPITAL SERVICES	1G9Y-9TF7-93LN
	364	G	\$621.94	SUPPL IN-LIEU/AIDE -	C	16612	2/19/2026	1111151100160000000	AMAZON CAPITAL SERVICES	1R7N-796L-4QVG
	452	G	\$15.19	ALLOC CONTROL ERIKSS	C	16257	2/19/2026	1111151100270000000	AMAZON CAPITAL SERVICES	11WQ-HKGH-4XKW
	452	G	\$42.72	ALLOC CONTROL ERIKSS	C	16258	2/19/2026	1111151100270000000	AMAZON CAPITAL SERVICES	1VH3-PFMC-3Y7R
	412	G	\$56.98	OFFICE SUPPLIES	C	17667	2/27/2026	1124159100230000000	AMAZON CAPITAL SERVICES	131Q-Y3F6-Q3CJ
	028	G	\$53.55	MEDIA BOOKS - FIELD	P	17909	2/27/2026	1122253100282200000	AMAZON CAPITAL SERVICES	1HJW-F49Q-P4DW
	652	G	\$94.42	TEA SUPP SCIENCE	C	17718	2/27/2026	1111251120351300000	AMAZON CAPITAL SERVICES	1KPM-H11C-THCX
	467	S	\$158.32	FIELD PTO	C	17726	2/27/2026	6129159280280000000	AMAZON CAPITAL SERVICES	1YHY-P1NG-NQQR
	452	G	\$63.96	ALLOC CONTROL ERIKSS	C	17712	2/27/2026	1111151100270000000	AMAZON CAPITAL SERVICES	1FWT-HLNK-7WR7

417	S	\$11.49	MILLER-GENERAL FUND	C	17666	2/27/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1YJK-WKCJ-9MQX
028	G	\$35.84	MS SCIENCE CONSUMABL	P	17673	2/27/2026	1111252600361300000	AMAZON CAPITAL SERVICES	196L-MG6P-WR3W
028	G	\$18.96	MS SCIENCE CONSUMABL	P	17152	2/27/2026	1111252600361300000	AMAZON CAPITAL SERVICES	1H61-LCWG-LD73
185	G	\$325.08	SUPPLIES-PRINT SHOP	C	17912	2/27/2026	1128959100000000000	AMAZON CAPITAL SERVICES	1L1F-QHVL-M74J

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	028	G	\$96.89	EL INNOVATION SUPPLI	C	17856	2/27/2026	1111151100131840000	AMAZON CAPITAL SERVICES	1N3P-DWPG-K3JH
	402	G	\$29.99	TEACHING SUPPLIES	C	18093	2/27/2026	1111151110220000000	AMAZON CAPITAL SERVICES	16JM-7YYQ-GD66
	602	G	\$156.00	TEA SUPP HEALTH	C	17060	2/27/2026	1111251120311700000	AMAZON CAPITAL SERVICES	1CXR-K7XD-QHDD
	477	S	\$24.48	HOBEN-GENERAL FUND	C	18090	2/27/2026	6129159330290000000	AMAZON CAPITAL SERVICES	1FMX-MFYJ-KQH1
	352	G	\$9.30	ALLOC CONTROL SMITH	C	17852	2/27/2026	1111151100170000000	AMAZON CAPITAL SERVICES	1LVJ-PG1V-3RNM
	028	G	\$1,432.71	MS SCIENCE CONSUMABL	P	14663	2/27/2026	1111252600311300000	AMAZON CAPITAL SERVICES	1MPM-1CJV-47GG
	352	G	\$92.50	ALLOC CONTROL SMITH	C	17915	2/27/2026	1111151100170000000	AMAZON CAPITAL SERVICES	16M3-RKKC-JJX3
	357	S	\$122.39	SMITH-GENERAL FUND	C	17915	2/27/2026	6129159500170000000	AMAZON CAPITAL SERVICES	16M3-RKKC-JJX3
	652	G	\$62.97	TEA SUPP SCIENCE	C	17725	2/27/2026	1111251120351300000	AMAZON CAPITAL SERVICES	1NFG-XNKY-FRQY
	721	G	\$49.80	TEA SUPP PYHS ED BG	P	12798	2/27/2026	1111351100430800000	AMAZON CAPITAL SERVICES	1LG9-Y6RP-676L
	721	G	\$130.39	TEA SUPP PYHS ED BG	P	16056	2/27/2026	1111351100430800000	AMAZON CAPITAL SERVICES	1CCL-NH1J-4XDW
	721	G	\$367.67	TEA SUPP PYHS ED BG	P	16056	2/27/2026	1111351100430800000	AMAZON CAPITAL SERVICES	1HMJ-YNTY-74CV
	721	G	\$85.62	TEA SUPP PYHS ED BG	P	16056	2/27/2026	1111351100430800000	AMAZON CAPITAL SERVICES	17TK-LK47-XMWK
	700	G	\$17.98	CANTON OFFICE SUPP	C	17975	2/27/2026	1124159100430000000	AMAZON CAPITAL SERVICES	1Q9K-F943-VLJ6
	727	S	\$131.16	CANTON CONGRESS	P	17054	2/27/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1DVL-VG7J-D34T
	492	G	\$40.83	ALLOC CONTRL BENTLEY	C	17742	2/27/2026	1111151100250000000	AMAZON CAPITAL SERVICES	1XFC-9VQT-6GNR
	497	S	\$133.56	BENTLEY-MEDIA CENTER	C	17742	2/27/2026	6129159600250000000	AMAZON CAPITAL SERVICES	1XFC-9VQT-6GNR
	497	S	\$206.54	BENTLEY-GENERAL FUND	C	17742	2/27/2026	6129159610250000000	AMAZON CAPITAL SERVICES	1XFC-9VQT-6GNR
	034	G	\$122.01	MISCELLANEOUS SUPPLI	C	18122	2/27/2026	1121259900620000000	AMAZON CAPITAL SERVICES	1DL1-6V7K-FM67

652	G	\$25.39	TEA SUPP SOC STUDIES	C	18168	2/27/2026	1111251120351500000	AMAZON CAPITAL SERVICES	1FMX-MFYJ-G7WW
652	G	\$374.81	MISCELLANEOUS SUPPLI	P	17052	2/27/2026	1124159900350000000	AMAZON CAPITAL SERVICES	1NFG-XNKY-FCW6
028	G	\$294.52	MEDIA BOOKS - SMITH	C	17741	2/27/2026	1122253100172200000	AMAZON CAPITAL SERVICES	14WJ-9R7Q-WTH3
364	G	\$48.18	SUPPL IN-LIEU/AIDE -	P	16700	2/27/2026	1111151100160000000	AMAZON CAPITAL SERVICES	1CXR-K7XD-4494

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	134	G	\$108.51	SUPPLIES - FOOD MANA	C	17816	2/27/2026	1112751100425230000	AMAZON CAPITAL SERVICES	1KRG-WF1X-V3QF
	717	S	\$556.81	SALEM-ROCK SHOP	C	17577	2/27/2026	6129360550420000000	AMAZON CAPITAL SERVICES	1RJF-7NJG-7639
	727	S	\$28.86	APAC	C	17901	2/27/2026	6129360450420000000	AMAZON CAPITAL SERVICES	1PQ1-DWGT-THF7
	700	G	\$152.51	CANTON A/V BG	C	17902	2/27/2026	1122259900432200000	AMAZON CAPITAL SERVICES	1YDV-9MH6-DMYL
	700	G	\$37.99	TECH SUPPLIES CANTON	C	17902	2/27/2026	1122559900432240000	AMAZON CAPITAL SERVICES	1YDV-9MH6-DMYL
	757	S	\$137.99	PHS DSC - ART	C	17782	2/27/2026	6129859130460000000	AMAZON CAPITAL SERVICES	1PQ1-DWGT-H1RK
	417	S	\$79.99	MILLER-GENERAL FUND	C	17713	2/27/2026	6129159450230000000	AMAZON CAPITAL SERVICES	1PMJ-LVX9-7FRH
	447	S	\$244.66	DERKOS	C	17906	2/27/2026	6129159710260000000	AMAZON CAPITAL SERVICES	11JV-WF97-XJM1
	622	G	\$49.22	TEA SUPP-MATH	C	17649	2/27/2026	1111251120331100000	AMAZON CAPITAL SERVICES	1KC3-9GW1-DT3X
	402	G	\$253.92	TEACHING SUPPLIES	C	17744	2/27/2026	1111151110220000000	AMAZON CAPITAL SERVICES	1G47-1PCC-MT9J
	364	G	\$1,026.93	SUPPL IN-LIEU/AIDE -	P	16700	2/27/2026	1111151100160000000	AMAZON CAPITAL SERVICES	1J4F-R3G1-MYFW
	722	G	\$13.59	TEA SUPP SCIENCE BG	P	17059	2/27/2026	1111351100461300000	AMAZON CAPITAL SERVICES	1FXX-C4QL-CMGJ
	722	G	\$266.13	TEA SUPP SCIENCE BG	P	17059	2/27/2026	1111351100461300000	AMAZON CAPITAL SERVICES	1VH6-X6GT-QNTY
	722	G	\$49.92	TEA SUPP SCIENCE BG	P	17059	2/27/2026	1111351100461300000	AMAZON CAPITAL SERVICES	1NXX-341K-RXRX
	789	Q	\$11.17	PHS ATHL OFFICE SUPP	C	17395	2/27/2026	1129359100462930000	AMAZON CAPITAL SERVICES	1XJT-91KQ-9H49
	099	Q	\$1.24	SPORTS MED SUPPLIES	C	17395	2/27/2026	1129359910002930000	AMAZON CAPITAL SERVICES	1XJT-91KQ-9H49
	652	G	\$176.15	TEA SUPP HEALTH	C	17994	2/27/2026	1111251120351700000	AMAZON CAPITAL SERVICES	1FRG-RL76-G473
	028	G	\$459.14	EL INNOVATION SUPPLI	C	17565	2/27/2026	1111151100201840000	AMAZON CAPITAL SERVICES	1KPM-H11C-TLKC
	903	C	\$37.81	OFFICE SUPPLIES	P	17821	2/27/2026	5129759120000000000	AMAZON CAPITAL SERVICES	1VPT-3X1T-V7JH

703	G	\$94.01	ATTEND SUPPLIES BG	P	17976	2/27/2026	112115910046000000	AMAZON CAPITAL SERVICES	1HTJ-MRRW-QQW7
142	E	\$14.97	EXT DAY SUPPLIES/CON	C	17732	2/27/2026	513515110023400000	AMAZON CAPITAL SERVICES	164N-HLQ7-4X9M
142	E	\$96.00	EXT DAY SUPPLIES/CON	C	16298	2/27/2026	513515110023400000	AMAZON CAPITAL SERVICES	1C14-RGTR-63FH
722	G	\$103.07	TEA SUPP SCIENCE BG	P	17059	2/27/2026	111135110046130000	AMAZON CAPITAL SERVICES	1MVH-GJ36-74RX

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
722	G		\$71.96	TEA SUPP SCIENCE BG	P	17059	2/27/2026	111135110046130000	AMAZON CAPITAL SERVICES	1VGG-C4D6-7CMY
622	G		\$95.55	TEACH SUPP-ELECTIVE	C	17650	2/27/2026	111125112033000000	AMAZON CAPITAL SERVICES	13WK-RY1F-TMWV
028	G		\$327.11	EL INNOVATION SUPPLI	C	17778	2/27/2026	111115110022184000	AMAZON CAPITAL SERVICES	14GM-DPXC-PKDR
028	G		\$179.09	EL INNOVATION SUPPLI	P	17565	2/27/2026	111115110020184000	AMAZON CAPITAL SERVICES	17QF-GL9J-1Q34
627	S		\$126.72	PIONEER-GENERAL FUND	C	17668	2/27/2026	612926100033000000	AMAZON CAPITAL SERVICES	1CF9-MD13-NW34
028	G		\$170.24	MS SCIENCE CONSUMABL	P	14663	2/27/2026	111125260031130000	AMAZON CAPITAL SERVICES	1XLY-74YL-1LFW
312	G		\$25.00	TEACHING SUPPLIES	C	17694	2/27/2026	111115111012000000	AMAZON CAPITAL SERVICES	1GFF-T6DT-X3GV
467	S		\$78.44	FIELD PTO	C	17576	2/27/2026	612915928028000000	AMAZON CAPITAL SERVICES	11V1-7RX4-4HVY
454	G		\$237.73	SUPPL IN LIEU/AIDE -	C	17454	2/27/2026	111115110027000000	AMAZON CAPITAL SERVICES	1HMJ-YNTY-6TR7
622	G		\$997.15	AV SUPPLIES	C	17672	2/27/2026	112225910033220000	AMAZON CAPITAL SERVICES	16QP-L6TQ-7KFP
627	S		\$169.34	PIONEER-GENERAL FUND	C	17575	2/27/2026	612926100033000000	AMAZON CAPITAL SERVICES	1KD4-QXXC-1PC7
022	G		\$658.47	TEACHING SUPPLIES -	P	16290	2/27/2026	111125110035405000	AMAZON CAPITAL SERVICES	1NMN-VHNM-MF7P
788	Q		\$139.88	CHS EQUIP/SUPPL-G TE	C	17910	2/27/2026	112935990043041000	AMAZON CAPITAL SERVICES	1YJK-WKCJ-WCM6
602	G		\$64.52	TEACH SUPP/BAND	C	17717	2/27/2026	111125111031120000	AMAZON CAPITAL SERVICES	1RT4-DRTQ-DRGT
452	G		\$47.47	ALLOC CONTROL ERIKSS	C	17708	2/27/2026	111115110027000000	AMAZON CAPITAL SERVICES	1L3N-NW79-7MJ9
602	G		\$542.20	TEACH SUPP/BAND	C	17569	2/27/2026	111125111031120000	AMAZON CAPITAL SERVICES	1D6F-TFHL-QF11
467	S		\$28.21	FIELD PTO	P	17576	2/27/2026	612915928028000000	AMAZON CAPITAL SERVICES	1MV9-NCRK-4N9Q
454	G		\$287.89	SUPPL IN LIEU/AIDE -	P	17454	2/27/2026	111115110027000000	AMAZON CAPITAL SERVICES	1PWV-H441-64CT
467	S		\$46.51	FIELD PTO	P	17576	2/27/2026	612915928028000000	AMAZON CAPITAL SERVICES	1MVH-GJ36-49Q3

721	G	(\$59.98)	TEA SUPP PYHS ED BG	P	16056	2/27/2026	1111351100430800000	AMAZON CAPITAL SERVICES	1QH1-LY37-HYN3
727	S	(\$15.78)	CANTON CONGRESS	P	17054	2/27/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1L1F-QHVL-HNXF
364	G	\$39.99	SUPPL IN LIEU/AIDE D	P	16614	2/27/2026	1111151100160000000	AMAZON CAPITAL SERVICES	17ND-GTMQ-9KF9
364	G	\$719.05	SUPPL IN LIEU/AIDE D	C	16614	2/27/2026	1111151100160000000	AMAZON CAPITAL SERVICES	1HKY-LKVD-41V4

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
447	S		\$169.02	KANE	C	16973	2/27/2026	6129159950260000000	AMAZON CAPITAL SERVICES	1TK3-N9YN-MC1M
357	S		\$94.08	SMITH-GENERAL FUND	C	17914	2/27/2026	6129159500170000000	AMAZON CAPITAL SERVICES	1QDP-KNJV-9PLH
A18	S		\$208.96	STARKWEATHER ADULT E	C	17051	2/27/2026	6129759540180000000	AMAZON CAPITAL SERVICES	1YG7-WVQ7-TPD1
357	S		\$570.78	SMITH-GENERAL FUND	C	17916	2/27/2026	6129159500170000000	AMAZON CAPITAL SERVICES	13DV-9YGC-KT71
031	G		\$406.95	DISTR-WIDE MUSIC EQU	P	17220	2/27/2026	1122164100001200000	AMAZON CAPITAL SERVICES	13DV-9YGC-HLF6
727	S		\$549.00	CANTON CONGRESS	P	16696	2/27/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1GNK-JH7L-1HCQ
028	G		\$22.10	MS SCIENCE CONSUMABL	P	14663	2/27/2026	1111252600311300000	AMAZON CAPITAL SERVICES	1VQ3-RXR4-6YKF
617	S		\$62.84	WEST GENERAL ACTIVIT	C	18172	2/27/2026	6129260110320000000	AMAZON CAPITAL SERVICES	16GV-7M19-9DHN
612	G		\$7.99	TEACHING SUPPLIES	C	18170	2/27/2026	1111251110320000000	AMAZON CAPITAL SERVICES	1MPD-9X9R-7PVL
143	E		\$160.23	OFFICE SUPPLIES	C	17995	2/27/2026	5132159100060010000	AMAZON CAPITAL SERVICES	197X-WGQX-7MCM
612	G		\$38.38	TEACHING SUPPLIES	C	18171	2/27/2026	1111251110320000000	AMAZON CAPITAL SERVICES	1QDP-KNJV-7X9Y
568	I		\$1,297.68	A I UNIV PRECAUTION	P	17105	2/27/2026	2112251120001930000	AMAZON CAPITAL SERVICES	1VPT-XXL3-74LK
322	G		\$35.68	OFFICE SUPPLIES	P	17779	2/27/2026	1124159100130000000	AMAZON CAPITAL SERVICES	16YV-JP3W-WMK6
327	S		\$90.49	FARRAND-LIBRARY	P	17779	2/27/2026	6129159160130000000	AMAZON CAPITAL SERVICES	16YV-JP3W-WMK6
327	S		\$142.65	FARRAND-PBIS FUNDRAI	P	17779	2/27/2026	6129159200130000000	AMAZON CAPITAL SERVICES	16YV-JP3W-WMK6
447	S		\$214.92	BRODERICK	P	17818	2/27/2026	6129159990260000000	AMAZON CAPITAL SERVICES	1H9N-HTFL-4HL1
444	G		\$1,092.82	SUPPL-IN LIEU/AIDE-K	P	17905	2/27/2026	1111151100260000000	AMAZON CAPITAL SERVICES	194P-TM3G-4D3R
444	G		\$642.82	SUPPL-IN LIEU/AIDE-K	P	17904	2/27/2026	1111151100260000000	AMAZON CAPITAL SERVICES	1JNT-T3HM-4631
028	G		\$29.42	MS SCIENCE CONSUMABL	P	14663	2/27/2026	1111252600311300000	AMAZON CAPITAL SERVICES	1FP4-TG4C-FMLH

028	G	\$671.85	MEDIA BOOKS - EAST	P	17664	2/27/2026	1122253100312200000	AMAZON CAPITAL SERVICES	14XX-4RW4-H194
414	G	\$38.79	TECH SUPPLIES	C	18092	2/27/2026	1122559900232240000	AMAZON CAPITAL SERVICES	16JM-7YYQ-DCXQ
596	J	\$291.78	TEACHING SUPPLIES MI	C	17740	2/27/2026	2122151100230010000	AMAZON CAPITAL SERVICES	16JM-7YYQ-HF7X
142	E	\$147.50	PS EXT DAY SUPPLIES/	P	17663	2/27/2026	5135151100140000000	AMAZON CAPITAL SERVICES	1LMQ-6JGN-FXLR

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	332	G	\$14.98	TEACHING SUPPLIES	P	12739	2/27/2026	1111151110140000000	AMAZON CAPITAL SERVICES	16HW-KP9C-3CQ1
	322	G	\$5.18	OFFICE SUPPLIES	P	17779	2/27/2026	1124159100130000000	AMAZON CAPITAL SERVICES	1N7K-GP1J-3VYT
	327	S	\$13.12	FARRAND-LIBRARY	P	17779	2/27/2026	6129159160130000000	AMAZON CAPITAL SERVICES	1N7K-GP1J-3VYT
	327	S	\$20.69	FARRAND-PBIS FUNDRAI	P	17779	2/27/2026	6129159200130000000	AMAZON CAPITAL SERVICES	1N7K-GP1J-3VYT
	362	G	\$419.96	OFFICE SUPPLIES	C	17919	2/27/2026	1124159100160000000	AMAZON CAPITAL SERVICES	1N7K-GP1J-DDT7
	028	G	\$22.10	MS SCIENCE CONSUMABLES	P	14663	2/27/2026	1111252600311300000	AMAZON CAPITAL SERVICES	1DVL-VG7J-CWGJ
	028	G	(\$22.10)	MS SCIENCE CONSUMABLES	P	14663	2/27/2026	1111252600311300000	AMAZON CAPITAL SERVICES	1XDT-VCT7-DRT1
	447	S	(\$68.96)	KANE	C	16973	2/27/2026	6129159950260000000	AMAZON CAPITAL SERVICES	1VKN-RT6P-1LLM
	447	S	(\$58.59)	KANE	C	16973	2/27/2026	6129159950260000000	AMAZON CAPITAL SERVICES	1PDP-KNW4-19GM
	447	S	(\$16.20)	KANE	C	16973	2/27/2026	6129159950260000000	AMAZON CAPITAL SERVICES	1KTD-91ND-1GNX
	447	S	(\$25.27)	KANE	C	16973	2/27/2026	6129159950260000000	AMAZON CAPITAL SERVICES	1NVR-DN9Y-1MPG
	492	G	\$207.94	OFF SUPPLIES-BENTLEY		17221	2/27/2026	1124159100250000000	AMAZON CAPITAL SERVICES	1PWW-6RPJ-4P3X
	492	G	(\$207.94)	OFF SUPPLIES-BENTLEY		17221	2/27/2026	1124159100250000000	AMAZON CAPITAL SERVICES	117Y-Q7FG-1NKG
	036	G	\$21.47	RN-SUPPLIES		17729	2/27/2026	1121351109090150000	AMAZON CAPITAL SERVICES	1MV6-QY9D-WLY7
	708	G	\$16.68	COUNSELING SUPPLIES		17065	2/27/2026	1121251100420000000	AMAZON CAPITAL SERVICES	119J-HLM1-DG1M
	352	G	\$32.19	ALLOC CONTROL SMITH	P	17853	2/27/2026	1111151100170000000	AMAZON CAPITAL SERVICES	1HN9-CVCM-RY6X
	652	G	\$341.11	TEA SUPP MATH	C	18184	2/27/2026	1111251120351100000	AMAZON CAPITAL SERVICES	1YPX-J3FY-HTGT
	352	G	\$129.48	OFFICE SUPPLIES	P	17997	2/27/2026	1124159100170000000	AMAZON CAPITAL SERVICES	1YYD-CFNL-JDLT
	022	G	\$33.99	TEACHING SUPPLIES -	P	16290	2/27/2026	1111251100354050000	AMAZON CAPITAL SERVICES	1TJQ-G9PH-FQXM

100	G	\$2,387.07	MS EQUIP & SUPP	P	17671	2/27/2026	1129379110003000000	AMAZON CAPITAL SERVICES	1YPX-J3FY-69KP
622	G	\$220.43	TEACH SUPP/BAND	P	17669	2/27/2026	1111251110331200000	AMAZON CAPITAL SERVICES	1VVK-7YKJ-44DF
036	G	\$21.47	RN-SUPPLIES	C	18212	2/27/2026	1121351109090150000	AMAZON CAPITAL SERVICES	11JV-WF97-T3JY
477	S	\$103.23	HOBEN-GENERAL FUND	P	18176	2/27/2026	6129159330290000000	AMAZON CAPITAL SERVICES	17DK-FFXW-FJCG

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
084	G		\$98.45	OFFICE SUPPLIES	C	17674	2/27/2026	1128359100018000000	AMAZON CAPITAL SERVICES	1GC1-1JGL-JK9L
727	S		\$32.95	CANTON CONGRESS	P	17054	2/27/2026	6129460600430000000	AMAZON CAPITAL SERVICES	1JDW-M9C1-4TJD
402	G		\$79.72	TEACHING SUPPLIES	C	17974	2/27/2026	1111151110220000000	AMAZON CAPITAL SERVICES	1V9X-W9WQ-QGGR
352	G		\$67.16	ALLOC CONTROL SMITH	C	17853	2/27/2026	1111151100170000000	AMAZON CAPITAL SERVICES	17RR-NKQV-HT4P
568	I		\$26.21	AI SUPPLIES-PLYMOUTH	C	16666	2/27/2026	2112251110461930000	AMAZON CAPITAL SERVICES	1CXG-MVY1-64HF
652	G		\$264.98	TEA SUPP IND ARTS	P	15778	2/27/2026	1111251120351000000	AMAZON CAPITAL SERVICES	1Q7P-FTK7-4Y94
084	G		\$151.68	OFFICE SUPPLIES	C	17903	2/27/2026	1128359100018000000	AMAZON CAPITAL SERVICES	1NQH-NCNH-X4XH
031	G		\$75.84	DISTR-WIDE MUSIC EQU	P	17220	2/27/2026	1122164100001200000	AMAZON CAPITAL SERVICES	1K3T-TYDK-31LR
612	G		\$19.96	TEACHING SUPPLIES	C	18169	2/27/2026	1111251110320000000	AMAZON CAPITAL SERVICES	1F94-CCV6-CJR4
084	G		\$77.38	OFFICE SUPPLIES	P	17674	2/27/2026	1128359100018000000	AMAZON CAPITAL SERVICES	1Q1L-CT6N-6MR9
364	G		\$33.09	SUPPL IN LIEU/AIDE DEMCHINSKI		16614	2/27/2026	1111151100160000000	AMAZON CAPITAL SERVICES	1J11-FRYL-4TXT
467	S		\$28.87	FIELD PTO	C	17973	2/27/2026	6129159280280000000	AMAZON CAPITAL SERVICES	1PPV-66PD-7P9P
142	E		\$103.99	DAY CARE-EQUIP	C	18119	2/27/2026	5135164100060000000	AMAZON CAPITAL SERVICES	193D-GFMC-3KPX
317	S		\$576.42	BIRD - LIBRARY	P	17996	2/27/2026	6129159060120000000	AMAZON CAPITAL SERVICES	131N-MTG3-CPDT
462	G		\$127.91	TEA SUPPLIES-FIELD	C	18001	2/27/2026	1111151110280000000	AMAZON CAPITAL SERVICES	1PJX-WMXF-9K6R
462	G		\$32.66	TEA SUPPLIES-FIELD	P	18001	2/27/2026	1111151110280000000	AMAZON CAPITAL SERVICES	1WPM-1PPN-CTFL
024	G		\$62.77	TEACHING SUPPLIES -	P	12126	2/27/2026	1111351100434050000	AMAZON CAPITAL SERVICES	1DVL-VG7J-YF46
332	G		\$99.05	TEACHING SUPPLIES	P	12739	2/27/2026	1111151110140000000	AMAZON CAPITAL SERVICES	17RR-NKQV-KFTJ
028	G		\$627.01	EL INNOVATION SUPPLI	P	18003	2/27/2026	1111151100231840000	AMAZON CAPITAL SERVICES	17FQ-7PXG-QK37

134	G	\$16.21	SUPPLIES - CYBER SEC	C	18238	2/27/2026	1112751100435990000	AMAZON CAPITAL SERVICES	11QY-14H3-HNWG
467	S	\$60.34	FIELD PTO	P	18121	2/27/2026	6129159280280000000	AMAZON CAPITAL SERVICES	1DFP-QF4M-99YC
028	G	\$43.92	MS SCIENCE CONSUMABL	P	14663	2/27/2026	1111252600311300000	AMAZON CAPITAL SERVICES	1MPD-9X9R-3431
024	G	\$9.72	TEACHING SUPPLIES -	P	12126	2/27/2026	1111351100434050000	AMAZON CAPITAL SERVICES	16GV-7M19-4RWJ

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
332	G		\$15.68	TEACHING SUPPLIES	P	12739	2/27/2026	1111151110140000000	AMAZON CAPITAL SERVICES	1D3W-V96H-7KVN
462	G		(\$23.74)	TEA SUPPLIES-FIELD	C	18001	2/27/2026	1111151110280000000	AMAZON CAPITAL SERVICES	1YQL-PF67-J9KR
024	G		(\$20.31)	TEACHING SUPPLIES -	P	12126	2/27/2026	1111351100434050000	AMAZON CAPITAL SERVICES	19K1-KNKF-1K36
757	S		\$30.20	PLY HS PRINC VENDING	C	17999	2/27/2026	6129875000460000000	AMAZON CAPITAL SERVICES	1KCF-FV6P-19X7
612	G		\$19.96	TEACHING SUPPLIES	C	18234	2/27/2026	1111251110320000000	AMAZON CAPITAL SERVICES	1WLC-LMT6-VJPR
141	E		\$123.48	SUPPLIES	P	16910	2/27/2026	5135151100000000000	AMAZON CAPITAL SERVICES	14K6-1JYR-6WJL
757	S		\$468.41	PLY HS PRINC VENDING	P	17999	2/27/2026	6129875000460000000	AMAZON CAPITAL SERVICES	1P7D-4TWT-NQMY
141	E		\$44.99	SUPPLIES	C	17025	2/27/2026	5135151100000000000	AMAZON CAPITAL SERVICES	1LL7-LRQN-3FHY
			Vendor Total							
			\$56,812.50							

02901										
149	G		\$83.50	WORK ORDER SERVICE-C	P	17582	2/27/2026	1126141100000000000	AMERICAN ATHLETIX LLC	2155-IID
149	G		\$83.50	WORK ORDER SERVICE-E	P	17582	2/27/2026	1126141100310000000	AMERICAN ATHLETIX LLC	2155-IID
149	G		\$83.50	WORK ORDER SERVICE-W	P	17582	2/27/2026	1126141100320000000	AMERICAN ATHLETIX LLC	2155-IID
149	G		\$83.50	WORK ORDER SERVICE-P	P	17582	2/27/2026	1126141100330000000	AMERICAN ATHLETIX LLC	2155-IID
149	G		\$166.00	WORK ORDER SERVICE-L	P	17582	2/27/2026	1126141100360000000	AMERICAN ATHLETIX LLC	2155-IID
149	G		\$250.00	WORK ORDER SERVICE-S	P	17582	2/27/2026	1126141100420000000	AMERICAN ATHLETIX LLC	2155-IID
149	G		\$250.00	WORK ORDER SERVICE-C	P	17582	2/27/2026	1126141100430000000	AMERICAN ATHLETIX LLC	2155-IID
149	G		\$250.00	WORK ORDER SERVICE-P	P	17582	2/27/2026	1126141100460000000	AMERICAN ATHLETIX LLC	2155-IID

		Vendor Total								
		\$1,250.00								
04167										
	154	G	\$13,370.00	SUPPLIES-GROUNDS	C	17677	2/12/2026	1126159920000000000	AMERICAN MULCH PRODUCERS	127166
		Vendor Total								
		\$13,370.00								
04644										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	170	G	\$10,677.34	PROPANE EXPENSE	P	12687	2/12/2026	1127157100031000000	AMERIGAS	806422104
		Vendor Total								
		\$10,677.34								
04651										
	117	G	\$2,480.50	CONTRACT HEALTH SERV	P	17350	2/12/2026	1121331309090000000	AMN Healthcare INC.	73000396095
	117	G	\$3,075.00	CONTRACT HEALTH SERV	P	17350	2/27/2026	1121331309090000000	AMN Healthcare INC.	73000400440
	117	G	\$1,851.56	CONTRACT HEALTH SERV	P	17350	2/27/2026	1121331309090000000	AMN Healthcare INC.	73000400535
	117	G	\$3,075.00	CONTRACT HEALTH SERV	P	17350	2/27/2026	1121331309090000000	AMN Healthcare INC.	73000401960
		Vendor Total								
		\$10,482.06								
04699										
	155	G	\$52.08	DISTRICT VOICE	C	17978	2/19/2026	1126134100000000000	AT&T INC LEC Services Billing	MI0R413LSB1225
		Vendor Total								
		\$52.08								
04879										
	717	S	\$2,896.32	SALEM-STUDENT CONGRE	C	17945	2/12/2026	6129359600420000000	AMWAY GRAND PLAZA HOTEL	012226
	727	S	\$2,896.32	CANTON CONGRESS	C	17945	2/12/2026	6129460600430000000	AMWAY GRAND PLAZA HOTEL	012226
	757	S	\$2,896.32	PLYMOUTH CONGRESS	C	17945	2/12/2026	6129859100460000000	AMWAY GRAND PLAZA HOTEL	012226
		Vendor Total								
		\$8,688.96								
05291										
	788	Q	\$150.00	CHS INVATIONALS-G	C	17921	2/12/2026	1129379110431610000	ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB	Canton Girls Track

787	Q	\$150.00	SHS INVATIONALS-G	C	17804	2/12/2026	1129379110421610000	ANN ARBOR HURON HIGH SCHOOL ATHLETIC BOOSTER CLUB	Salem Girls Track
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**Vendor Total
\$300.00**

05292

788	Q	\$150.00	CHS INVATIONALS-B	C	17922	2/12/2026	1129379110431600000	ANN ARBOR PUBLIC SCHOOLS	Canton Boys JV Track
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**Vendor Total
\$150.00**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
05307										
	117	G	\$1,656.69	CONTRACT HEALTH SERV	P	13676	2/12/2026	1121331309090000000	AnthroMed LLC	24556
	117	G	\$2,761.15	CONTRACT HEALTH SERV	P	13676	2/12/2026	1121331309090000000	AnthroMed LLC	24726
	117	G	\$2,809.17	CONTRACT HEALTH SERV	P	13676	2/19/2026	1121331309090000000	AnthroMed LLC	24894
	117	G	\$2,809.17	CONTRACT HEALTH SERV	P	13676	2/27/2026	1121331309090000000	AnthroMed LLC	25063
			Vendor Total \$10,036.18							

05501

154	G	\$1,371.04	POOL SUPPLIES CANTON	P	17457	2/5/2026	1126159910430000000	AQUATIC SOURCE LLC	69926
154	G	\$512.08	POOL SUPPLIES-PLYMOU	C	17457	2/5/2026	1126159910460000000	AQUATIC SOURCE LLC	69915
154	G	\$987.24	POOL SUPPLIES CANTON	C	18303	2/27/2026	1126159910430000000	AQUATIC SOURCE LLC	70310

**Vendor Total
\$2,870.36**

05591

016	G	\$1,728.60	TEACHING SUPPLIES-IB	C	17824	2/19/2026	1111351100464000000	ARBOR SCIENTIFIC	501297
028	G	\$989.59	MS SCIENCE CONSUMABL	C	17403	2/19/2026	1111252600361300000	ARBOR SCIENTIFIC	500909

**Vendor Total
\$2,718.19**

05594

148	G	\$1,785.40	STORM WATER MGMT SVC	P	11903	2/12/2026	1126141100001000000	ARCH ENVIRONMENTAL GROUP	2601074
148	G	\$2,021.54	STORM WATER MGMT SVC	P	11903	2/12/2026	1126141100001000000	ARCH ENVIRONMENTAL GROUP	2512104

	123	A	\$684.00	SITE IMPR TRANSP UST	C	17825	2/12/2026	4145263100030230000	ARCH ENVIRONMENTAL GROUP	2512244
	148	G	\$1,579.36	ENVIRONMENTAL SERVIC	P	13060	2/19/2026	1126141100009000000	ARCH ENVIRONMENTAL GROUP	2601231
	148	G	\$2,153.17	ENVIRONMENTAL SERVIC	C	18127	2/27/2026	1126141100009000000	ARCH ENVIRONMENTAL GROUP	2601286
			Vendor Total							
			\$8,223.47							

05763

	118	G	\$66.72	SUPPLIES IPSEP	C	15930	2/12/2026	1112251109092010000	ARK Products, LLC	100016392
Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$66.72							

05950

	792	G	\$321.00	WSDP RADIO SUPPLIES	C	18128	2/27/2026	1111359900421600000	ASCAP BUILDING	100licensefee
	717	S	\$348.00	SALEM-WSDP RADIO	C	18128	2/27/2026	6129360950420000000	ASCAP BUILDING	100licensefee
			Vendor Total							
			\$669.00							

06975

	036	G	\$292.00	MISCELLANEOUS SUPPLI	C	17784	2/12/2026	1121359909090150000	AVENTRIC TECHNOLOGIES, LLC	6090865
			Vendor Total							
			\$292.00							

07359

	A18	S	\$1,194.00	BK DEPOSIT ADULT ED	C	17583	2/19/2026	6129759750180000000	AZTEC SOFTWARE, LLC	SI-031159
			Vendor Total							
			\$1,194.00							

07443

	117	G	\$1,899.04	CONTRACT SVC-SOCIALW	P	17946	2/19/2026	1121631309092110000	Aya Healthcare, Inc.	11409416
	117	G	\$1,884.08	CONTRACT SVC-SOCIALW	P	17946	2/19/2026	1121631309092110000	Aya Healthcare, Inc.	11421702
	117	G	\$1,987.04	CONTRACT SVC-SOCIALW	P	17946	2/19/2026	1121631309092110000	Aya Healthcare, Inc.	11446689
	117	G	\$3,307.04	CONTRACT SVC-SOCIALW	P	17946	2/19/2026	1121631309092110000	Aya Healthcare, Inc.	11461393
			Vendor Total							
			\$9,077.20							

07803											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G			\$1,977.50	WORK ORDER SERVICE-P	C	18151	2/19/2026	1126141100460000000	BARUZZINI AQUATICS	28775
154	G			\$1,785.00	POOL SUPPLIES-PLYMOU	C	18151	2/19/2026	1126159910460000000	BARUZZINI AQUATICS	28775
				Vendor Total							
				\$3,762.50							
07960											
250	G			\$750.00	QSCB OTHER EXPENSE	P	17611	2/5/2026	1151174100100000000	THE BANK OF NEW YORK MELLON CORPORATE TRUST DEPARTMENT	00252-25-0029790
				Vendor Total							
				\$750.00							
07968											
028	G			\$9.09	MEDIA BOOKS - DISCOV	P	16630	2/19/2026	1122253100352200000	BARNES & NOBLE	4709139
028	G			\$33.58	MEDIA BOOKS - DISCOV	P	16630	2/19/2026	1122253100352200000	BARNES & NOBLE	4710136
028	G			\$180.49	MEDIA BOOKS - DISCOV	P	16630	2/19/2026	1122253100352200000	BARNES & NOBLE	4709128
028	G			\$13.99	MEDIA BOOKS - DISCOV	P	16630	2/19/2026	1122253100352200000	BARNES & NOBLE	4712088
				Vendor Total							
				\$237.15							
07992											
123	A			\$5,500.00	OTH-PROF SVCS-TECHNO	P	12859	2/27/2026	4145231950000240000	BARTON MALOW BUILDERS LLC Attn Lockbox Title Barton Malow	90131769
123	A			\$9,500.00	OTH-PROF SVCS-TECHNO	P	12859	2/27/2026	4145231950000240000	BARTON MALOW BUILDERS LLC Attn Lockbox Title Barton Malow	90131067
				Vendor Total							
				\$15,000.00							
07997											
728	S			\$60.00	CANTON-BASKETBL GIRL	C	17924	2/12/2026	6129459110430000000	Basketball Coaches Assn of Michigan, Inc Amy Heydenburg	223011
				Vendor Total							
				\$60.00							
08001											

154	G		\$255.90	EQUIPMENT PARTS/SUPP	C	17460	2/5/2026	1126159800000000000	Batteries Plus Bulbs-481	P88586396
			Vendor Total							
			\$255.90							
08462										
149	G		\$147.00	WORK ORDER-DISCOVERY	C	18010	2/19/2026	1126159930350000000	BEARING SERVICE INC	8086016-00
149	G		\$231.00	WORK ORDER-DISCOVERY	C	18129	2/27/2026	1126159930350000000	BEARING SERVICE INC	8086169-00
			Vendor Total							
			\$378.00							
08468										
724	G		\$300.00	CONTRACT SVC-BAND	P	16934	2/12/2026	1111331110461200000	Hunter Bellows	1004
			Vendor Total							
			\$300.00							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
08516										
	442	G	\$360.00	ALLOC CONTROL HULS	C	15442	2/12/2026	1111151100260000000	BEDTIME MATH FOUNDATION INC	C8-1027
			Vendor Total							
			\$360.00							
09002										
	266	G	\$85.70	CONTRACTED SERVICES	C	17977	2/19/2026	1126631900010000000	BELLE TIRE DISTRIBUTER	46922251
	266	G	\$1,238.94	CONTRACTED SERVICES	C	18186	2/27/2026	1126631900010000000	BELLE TIRE DISTRIBUTER	47549204
			Vendor Total							
			\$1,324.64							
09031										
	577	J	\$25,518.00	TRANSP HOMELESS-HOME	C	17826	2/12/2026	2127133100000000000	Benchmark Transportation, LLC	1002
			Vendor Total							
			\$25,518.00							
09285										
	724	G	\$200.00	CONTRACT SVC-ORCHEST	P	16623	2/19/2026	1111331110461200000	JENNIFER BERG	3314
			Vendor Total							
			\$200.00							
09620										

637	S	\$2,006.00	LIBERTY-MUSIC	C	18315	2/27/2026	6129262000360000000	BIANCO TOURS	C49058
637	S	\$2,006.00	LIBERTY-VOCAL MUSIC	C	18315	2/27/2026	6129262250360000000	BIANCO TOURS	C49058
607	S	\$3,627.00	EAST-CHORAL MUSIC	C	18317	2/27/2026	6129259050310000000	BIANCO TOURS	C49574

**Vendor Total
\$7,639.00**

09791

900	C	\$1,127.80	EQUIPMENT REPAIR - L	P	15932	2/5/2026	5129741200360000000	BILDON PARTS & SERVICE, INC	0128890
900	C	\$625.00	EQUIPMENT REPAIR-GAL	P	15932	2/5/2026	5129741200140000000	BILDON PARTS & SERVICE, INC	0128370
900	C	\$252.50	EQUIPMENT REPAIR - T	P	15932	2/19/2026	5129741200240000000	BILDON PARTS & SERVICE, INC	0128992
900	C	\$65.00	EQUIPMENT REPAIR - W	P	15932	2/19/2026	5129741200160000000	BILDON PARTS & SERVICE, INC	0129063
900	C	\$2,556.55	EQUIPMENT REPAIR - P	P	15932	2/19/2026	5129741200460000000	BILDON PARTS & SERVICE, INC	0129126

**Vendor Total
\$4,626.85**

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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09795

117	G		\$4,315.50	CONTRACT SVC - PSYCH	P	13678	2/12/2026	1121431309090210000	Bilingual Therapies	21371177
117	G		\$4,567.50	CONTRACT SVC - PSYCH	P	13678	2/19/2026	1121431309090210000	Bilingual Therapies	21377372
117	G		\$4,599.00	CONTRACT SVC - PSYCH	P	13678	2/27/2026	1121431309090210000	Bilingual Therapies	21383692
117	G		\$3,622.50	CONTRACT SVC - PSYCH	P	13678	2/27/2026	1121431309090210000	Bilingual Therapies	21389534

**Vendor Total
\$17,104.50**

10161

016	G		\$397.95	TEACHING SUPPLIES-IB	P	17745	2/27/2026	1111351100464000000	BLICK ART MATERIALS	7407324
757	S		\$1,846.52	PHS DSC - ART	P	18011	2/27/2026	6129859130460000000	BLICK ART MATERIALS	7472319

**Vendor Total
\$2,244.47**

10162

724	G		\$200.00	CONTRACT SVC-ORCHEST	P	16636	2/12/2026	1111331110461200000	ROBIN BLOOMBERG	318
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**Vendor Total
\$200.00**

10246

788	Q	\$1,400.00	CHS TRANSPORTATION C	C	17925	2/12/2026	1127133100430000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1054
788	Q	\$600.00	CHS TRANSPORTATION C	C	18187	2/27/2026	1127133100430000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1056
010	G	\$1,600.00	TRANSPORTATION	C	18012	2/27/2026	1127133100018000000	BLUE DIAMOND LIMOUSINE & LUXURY TRANSPORTATION INC	1060

Vendor Total
\$3,600.00

10247

627	S	\$1,806.00	CHOIR FUNDRAISER PIO	P	18353	2/27/2026	6129261200330000000	BLUE LAKES CHARTERS AND TOURS	6725-0
627	S	\$1,806.00	CHOIR FUNDRAISER PIO	C	18353	2/27/2026	6129261200330000000	BLUE LAKES CHARTERS AND TOURS	6728-0

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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Vendor Total
\$3,612.00

10267

657	S	\$2,011.00	DISCOVERY BAND	C	18013	2/19/2026	6129261190350000000	BOB ROGERS TRAVEL	fallfunddiscoveryms
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Vendor Total
\$2,011.00

10542

657	S	\$270.00	DISCOVERY BAND	P	14125	2/12/2026	6129261190350000000	SARAH BORTZ	D19
637	S	\$270.00	LIBERTY-MUSIC	P	14569	2/12/2026	6129262000360000000	SARAH BORTZ	L3

Vendor Total
\$540.00

11086

637	S	\$495.00	LIBERTY-MUSIC	C	17932	2/12/2026	6129262000360000000	Eric Bressler	22410
637	S	\$135.00	LIBERTY-MUSIC	C	18135	2/27/2026	6129262000360000000	Eric Bressler	2300

Vendor Total
\$630.00

11115												
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
787	Q			\$225.00	SHS INVATIONALS-G	C	17828		2/12/2026	1129379110421610000	BRIGHTON AREA SCHOOLS	Salem Girls Track
				Vendor Total								
				\$225.00								
11365												
792	G			\$669.00	WSDP RADIO SUPPLIES	C	17461		2/5/2026	1111359900421600000	BROADCAST MUSIC INC	62714342
				Vendor Total								
				\$669.00								
11522												
022	G			\$452.42	TEACHING SUPPLIES -	C	18130		2/19/2026	1111251100324050000	BROOKS LUMBER COMPANY	489607/1
612	G			\$26.00	TEA SUPP - IND ARTS	C	18130		2/19/2026	1111251120321000000	BROOKS LUMBER COMPANY	489607/1
				Vendor Total								
				\$478.42								
11524												
599	F			\$355.08	PURCHASED SERVICES	C	17746		2/12/2026	2122131900190010000	BROMBERG & ASSOCIATES LLC	31340
				Vendor Total								
				\$355.08								
11958												
149	G			\$1,382.50	WORK ORDER SERVICE-B	C	17747		2/12/2026	1126141100010000000	Building Automated Systems and Services	345001508
				Vendor Total								
				\$1,382.50								
12116												
031	G			\$700.00	CONT SERV - PIANO TU	P	13441		2/12/2026	1122131900001200000	Bulbuk Piano Tuning	1353
				Vendor Total								
				\$700.00								
12372												
080	G			\$3,500.00	CONTR SERVICES	C	18131		2/27/2026	1123231900000000000	BYRUM FISK COMMUNICATIONS	9390
				Vendor Total								
				\$3,500.00								

12755										
134	G		\$2,728.42	SUPPLIES - COMPUTER	C	18018	2/27/2026	1112751100435620000	CDWG INC	AI1T82A
134	G		(\$36.94)	SUPPLIES - COMPUTER	C	18018	2/27/2026	1112751100435620000	CDWG INC	AI2DK5M
134	G		\$107.52	LICENSE - VOC ED ADM	C	18017	2/27/2026	1112734550435000000	CDWG INC	AI1UN2N
			Vendor Total							
			\$2,799.00							
13082										
A18	S		\$555.00	SALE OF TEXT ADULT E	C	17462	2/12/2026	6129759970180000000	CAMBRIDGE UNIVERSITY PRESS	1430011696
			Vendor Total							
			\$555.00							
13083										
149	G		\$577.80	WORK ORDER PIONEER	C	18132	2/27/2026	1126159930330000000	CAMFIL USA INC.	30617253
			Vendor Total							
			\$577.80							
13880										
028	G		\$448.34	MS SCIENCE CONSUMABL	C	17463	2/12/2026	1111252600351300000	CAROLINA BIOLOGICAL SUPPLY COMPANY	53288374 RI
			Vendor Total							
			\$448.34							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
13887										
	123	A	\$63,497.50	CAPITAL OUTLAY FF&E	P	17844	2/12/2026	4145264500270240000	CARRIER CORPORATION	90511380
	123	A	\$63,497.50	CAPITAL OUTLAY FF&E	P	17843	2/19/2026	4145264500260240000	CARRIER CORPORATION	90511394
			Vendor Total							
			\$126,995.00							
13895										
	788	Q	\$650.00	CHS TRANSPORTATION C	C	17679	2/12/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0017
	788	Q	\$1,075.00	CHS TRANSPORTATION C	C	17404	2/12/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0012
	788	Q	\$975.00	CHS TRANSPORTATION C	C	17584	2/12/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0014
	788	Q	\$650.00	CHS TRANSPORTATION C	C	17926	2/12/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0020
	788	Q	\$1,075.00	CHS TRANSPORTATION C	C	17928	2/12/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0015

788	Q	\$975.00	CHS TRANSPORTATION C	C	17927	2/12/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0018	
788	Q	\$975.00	CHS TRANSPORTATION C	C	18015	2/19/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0023	
788	Q	\$650.00	CHS TRANSPORTATION C	C	18016	2/19/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0022	
788	Q	\$975.00	CHS TRANSPORTATION C	C	18014	2/19/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0021	
727	S	\$975.00	CANTON CONGRESS	C	16071	2/19/2026	6129460600430000000	CARRS MOTORCOACH LLC	A5POIWHP-0004	
788	Q	\$975.00	CHS TRANSPORTATION C	C	18188	2/27/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0024	
788	Q	\$700.00	CHS TRANSPORTATION C	C	18219	2/27/2026	1127133100430000000	CARRS MOTORCOACH LLC	F1F3EF94-0026	
		Vendor Total \$10,650.00								

14043										
787	Q	\$360.00	SHS STATE MEET EXP	C	18304	2/27/2026	1129332210422930000	Chris Castro	perdiemwrestling2026	
		Vendor Total \$360.00								

14692									
444	G	\$1,320.00	COPY PAPER ALLOWANCE	P	17465	2/12/2026	1111151100260010000	CENTRAL MICHIGAN PAPER	597568-00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
701	G		\$5,280.00	COPY PAPER ALLOWANCE	C	16800	2/12/2026	1111351100420010000	CENTRAL MICHIGAN PAPER	595538-00
314	G		\$392.00	COPY PAPER ALLOWANCE	C	17585	2/19/2026	1111151100120010000	CENTRAL MICHIGAN PAPER	597938-00
654	G		\$1,320.00	COPY PAPER ALLOWANCE	C	17829	2/19/2026	1111251100350010000	CENTRAL MICHIGAN PAPER	598372-00
404	G		\$1,320.00	COPY PAPER ALLOWANCE	C	17680	2/19/2026	1111151100220010000	CENTRAL MICHIGAN PAPER	598060-00
494	G		\$1,320.00	COPY PAPER ALLOWANCE	C	17464	2/19/2026	1111151100250010000	CENTRAL MICHIGAN PAPER	597567-00
031	G		\$360.00	OFFICE OPERATIONS	C	17307	2/19/2026	1122159100000000000	CENTRAL MICHIGAN PAPER	596953-00
364	G		\$2,300.00	COPY PAPER ALLOWANCE	C	17785	2/27/2026	1111151100160010000	CENTRAL MICHIGAN PAPER	598367-00
324	G		\$1,728.00	COPY PAPER ALLOWANCE	P	16978	2/27/2026	1111151100130010000	CENTRAL MICHIGAN PAPER	595978-00
700	G		\$2,048.00	COPY PAPER ALLOWANCE	P	12134	2/27/2026	1111351100430010000	CENTRAL MICHIGAN PAPER	598870-00
185	G		\$1,320.00	SUPPLIES-PRINT SHOP	C	18019	2/27/2026	1128959100000000000	CENTRAL MICHIGAN PAPER	598732-00

	354	G	\$266.00	COPY PAPER ALLOWANCE	C	18020	2/27/2026	1111151100170010000	CENTRAL MICHIGAN PAPER	598733-00
	357	S	\$166.00	SMITH-GENERAL FUND	C	18020	2/27/2026	6129159500170000000	CENTRAL MICHIGAN PAPER	598733-00

Vendor Total
\$19,140.00

14936										
	607	S	\$6,072.79	EAST-CHORAL MUSIC	C	17786	2/12/2026	6129259050310000000	CENTURY RESOURCES INC	50064874

Vendor Total
\$6,072.79

15271										
	717	S	\$434.08	SALEM-CULINARY ARTS	P	14515	2/19/2026	6129359650420000000	THE CHEFS WAREHOUSE MIDWEST, LLC	71177882

Vendor Total
\$434.08

15294										
	154	G	\$32.83	SUPPLIES-GROUNDS	P	13779	2/12/2026	1126159920000000000	CHET'S RENT ALL	174635-7

Vendor Total
\$32.83

15499										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	788	Q	\$150.00	CHS INVITATIONALS-B	C	17929	2/12/2026	1129379110431600000	CHIPPEWA VALLEY SCHOOLS	Canton Boys Track JV

Vendor Total
\$150.00

15909										
	154	G	\$14.94	PROF SVCS-GROUNDS	P	17947	2/12/2026	1126141100050000000	CINTAS Corp	5315099407
	149	G	\$9.97	WORK ORDER SERVICE-B	P	17947	2/12/2026	1126141100010000000	CINTAS Corp	5312337209
	149	G	\$7.53	WORK ORDER SERVICE-B	P	17947	2/12/2026	1126141100010000000	CINTAS Corp	5314729305
	149	G	\$458.10	WORK ORDER SERVICE-B	P	17947	2/12/2026	1126141100010000000	CINTAS Corp	5310100104
	154	G	\$666.93	PROF SVCS-GROUNDS	P	17947	2/12/2026	1126141100050000000	CINTAS Corp	5310100103
	149	G	\$16.66	WORK ORDER SERVICE-B	P	17947	2/19/2026	1126141100010000000	CINTAS Corp	5317351508

Vendor Total
\$1,174.13

16138

149	G	\$757.80	WORK ORDER CANTON	C	17466	2/5/2026	1126159930430000000	CITY ELECTRIC SUPPLY	LIV/081904
149	G	\$47.99	ELEC REPL PARTS	C	14264	2/5/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/080142
149	G	\$575.00	WORK ORDER HULSING	C	14990	2/5/2026	1126159930260000000	CITY ELECTRIC SUPPLY	LIV/080012
149	G	\$575.00	WORK ORDER ERIKSSON	C	14990	2/5/2026	1126159930270000000	CITY ELECTRIC SUPPLY	LIV/080012
149	G	\$610.00	WORK ORDER FIELD	C	14990	2/5/2026	1126159930280000000	CITY ELECTRIC SUPPLY	LIV/080012
149	G	\$92.78	ELEC REPL PARTS	P	17356	2/5/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/082084
149	G	\$325.00	ELEC REPL PARTS	P	17356	2/5/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/081885
149	G	\$175.00	ELEC REPL PARTS	P	17356	2/12/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/082398
149	G	\$1,412.00	ELEC REPL PARTS	C	17830	2/12/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/081996
149	G	\$2,000.00	WORK ORDER ALLEN	C	17830	2/12/2026	1126159930110000000	CITY ELECTRIC SUPPLY	LIV/081996
149	G	\$2,000.00	WORK ORDER SALEM	C	17830	2/12/2026	1126159930420000000	CITY ELECTRIC SUPPLY	LIV/081996
149	G	\$500.40	WORK ORDER CANTON	P	17830	2/12/2026	1126159930430000000	CITY ELECTRIC SUPPLY	LIV/081934
149	G	\$367.50	ELEC REPL PARTS	P	17356	2/12/2026	1126159810000000000	CITY ELECTRIC SUPPLY	LIV/082397
149	G	\$457.10	WORK ORDER-DISCOVERY	P	17830	2/12/2026	1126159930350000000	CITY ELECTRIC SUPPLY	LIV/080005
149	G	\$500.00	HEAT-VENT EQ REPL	P	17830	2/12/2026	1126159820000000000	CITY ELECTRIC SUPPLY	LIV/080104
Vendor Number	Resp	FD Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G	\$242.74	WORK ORDER-DISCOVERY	P	17830	2/12/2026	1126159930350000000	CITY ELECTRIC SUPPLY	LIV/080104
149	G	\$662.55	WORK ORDER SALEM	P	17830	2/12/2026	1126159930420000000	CITY ELECTRIC SUPPLY	LIV/080060
		Vendor Total							
		\$11,300.86							
16162									
900	C	\$168.24	MISC SUPPLIES/EQUIPM	P	17072	2/5/2026	5129759900000000000	CITISCO LLC	98589539
900	C	\$2,005.10	MISC SUPPLIES/EQUIPM	P	17072	2/5/2026	5129759900000000000	CITISCO LLC	98590557
		Vendor Total							
		\$2,173.34							
16284									
014	G	\$167.50	LEGAL SERVICES	P	17701	2/12/2026	1123131700010000000	CLARK HILL, PLC	1687991
123	A	\$703.50	BOND LEGAL SVCS	C	17701	2/12/2026	4145931700010230000	CLARK HILL, PLC	1687903

014	G	\$138.00	LEGAL SERVICES	C	18295	2/27/2026	1123131700010000000	CLARK HILL, PLC	1700389
		Vendor Total							
		\$1,009.00							

16760

149	G	\$170.80	HEAT-VENT EQ REPL	P	17468	2/12/2026	1126159820000000000	COCHRANE SUPPLY	1455651
149	G	\$693.52	WORK ORDER CONTROL	P	17468	2/12/2026	1126159930000000000	COCHRANE SUPPLY	1455653
149	G	\$114.07	HEAT-VENT EQ REPL	C	17468	2/12/2026	1126159820000000000	COCHRANE SUPPLY	1455143
		Vendor Total							
		\$978.39							

16872

194	G	\$800.00	PHS DUAL ENROLL TUIT	C	18189	2/27/2026	1111337200460000000	COLLEGE FOR CREATIVE STUDIES	A 324
		Vendor Total							
		\$800.00							

16873

118	G	\$120.00	CONTRACTED SERVICES	P	11870	2/12/2026	1112231909272050000	COLLEGE TUTORS OF MICHIGAN LLC	1972
035	G	\$240.00	CONTRACTED SUBS	C	18190	2/27/2026	1111231100330000000	COLLEGE TUTORS OF MICHIGAN LLC	1983
035	G	\$120.00	CONTRACTED SUBS	C	18190	2/27/2026	1111231100350000000	COLLEGE TUTORS OF MICHIGAN LLC	1983
035	G	\$240.00	CONTRACT SVC SUBS	C	18190	2/27/2026	1111331100420000000	COLLEGE TUTORS OF MICHIGAN LLC	1983
		Vendor Total							
		\$720.00							

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
16878											
	014	G	\$7,500.00	LEGAL SERVICES	C	18220	2/27/2026	1123131700010000000	COLLINS & BLAHA PC	Retainer Dec 25	
		Vendor Total									
		\$7,500.00									

17868

117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	13701	2/12/2026	1121431309090210000	CONNECTED HEALTH CARE LLC	9137
117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	13701	2/19/2026	1121431309090210000	CONNECTED HEALTH CARE LLC	9271
117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	13701	2/19/2026	1121431309090210000	CONNECTED HEALTH CARE LLC	8770
117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	13701	2/19/2026	1121431309090210000	CONNECTED HEALTH CARE LLC	9386

117	G	\$3,375.00	CONTRACT SVC - PSYCH	P	13701	2/27/2026	1121431309090210000	CONNECTED HEALTH CARE LLC	9507
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Vendor Total
\$16,875.00

18737

170	G	\$236.39	FUEL EXPENSE	P	13739	2/12/2026	1127157100030000000	CORRIGAN OIL II, INC	8583237-IN
170	G	\$173.51	FUEL EXPENSE	P	13739	2/12/2026	1127157100030000000	CORRIGAN OIL II, INC	8589185-IN
170	G	\$329.74	FUEL EXPENSE	P	13739	2/12/2026	1127157100030000000	CORRIGAN OIL II, INC	8593770-IN
170	G	\$318.65	FUEL EXPENSE	P	13739	2/27/2026	1127157100030000000	CORRIGAN OIL II, INC	8600793-IN
170	G	\$1,834.30	FUEL EXPENSE	C	18192	2/27/2026	1127157100030000000	CORRIGAN OIL II, INC	8578990-IN
171	G	\$378.80	REPAIR PARTS	C	18192	2/27/2026	1127157300030000000	CORRIGAN OIL II, INC	8578990-IN
170	G	\$1,328.67	FUEL EXPENSE	C	18193	2/27/2026	1127157100030000000	CORRIGAN OIL II, INC	8603358-IN
171	G	\$388.75	REPAIR PARTS	C	18193	2/27/2026	1127157300030000000	CORRIGAN OIL II, INC	8603358-IN

Vendor Total
\$4,988.81

19069

036	G	\$372.00	RN-SUPPLIES	C	17586	2/12/2026	1121351109090150000	CPR KNOWLEDGE CARIE C. KURAS	0000026153
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Vendor Total
\$372.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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19226

717	S		\$366.30	PARK PLAYERS	C	18133	2/27/2026	6129360050420000000	CREATEMYTEE.COM	381196
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Vendor Total
\$366.30

19908

728	S		\$539.20	CANTON-GYMNASTICS	C	17681	2/12/2026	6129459880430000000	CROWN TROPHY	4786
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Vendor Total
\$539.20

20064

149	G		\$595.00	WORK ORDER CANTON	C	17470	2/12/2026	1126159930430000000	CURRENT ELECTRIC	A50312
149	G		\$320.17	WORK ORDER SERVICE-C	P	17787	2/12/2026	1126141100000000000	CURRENT ELECTRIC	A49975

149	G	\$1,729.83	HEAT-VENT EQ REPL	P	17787	2/12/2026	1126159820000000000	CURRENT ELECTRIC	A49975
149	G	\$162.43	WORK ORDER SERVICE-C	P	17787	2/12/2026	1126141100000000000	CURRENT ELECTRIC	A49960
149	G	\$877.57	HEAT-VENT EQ REPL	P	17787	2/12/2026	1126159820000000000	CURRENT ELECTRIC	A49960
149	G	\$137.83	WORK ORDER SERVICE-C	C	17787	2/12/2026	1126141100000000000	CURRENT ELECTRIC	A50416
149	G	\$744.67	HEAT-VENT EQ REPL	C	17787	2/12/2026	1126159820000000000	CURRENT ELECTRIC	A50416
149	G	\$279.57	WORK ORDER SERVICE-C	P	17787	2/12/2026	1126141100000000000	CURRENT ELECTRIC	A49959
149	G	\$1,510.43	HEAT-VENT EQ REPL	P	17787	2/12/2026	1126159820000000000	CURRENT ELECTRIC	A49959
149	G	\$1,395.00	WORK ORDER CANTON	C	18021	2/19/2026	1126159930430000000	CURRENT ELECTRIC	A50441
		Vendor Total							
		\$7,752.50							

20645									
154	G	\$223.70	EQUIPMENT PARTS/SUPP	P	16503	2/12/2026	1126159800000000000	DEALER AUTO PARTS SALES	360250
154	G	\$803.25	EQUIPMENT PARTS/SUPP	C	17471	2/12/2026	1126159800000000000	DEALER AUTO PARTS SALES	356290
154	G	\$41.32	EQUIPMENT PARTS/SUPP	P	16503	2/12/2026	1126159800000000000	DEALER AUTO PARTS SALES	362687
		Vendor Total							
		\$1,068.27							

20649									
577	J	\$77,791.00	TRANSP HOMELESS-HOME	C	15313	2/12/2026	2127133100000000000	DEAN TRANSPORTATION, INC.	7161
		Vendor Total							
		\$77,791.00							

20730									
149	G	\$141.95	WORK ORDER CANTON	C	17166	2/12/2026	1126159930430000000	DECKER EQUIPMENT/SCHOOL	642829A

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$105.45	WORK ORDER EAST	C	17749	2/12/2026	1126159930310000000	FIX DECKER EQUIPMENT/SCHOOL	645002A
			Vendor Total							
			\$247.40							

21031									
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568	I		\$868.75	A I AIDES	P	16237	2/5/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000030030
117	G		\$685.75	SUB PARA - PIONEER	P	15643	2/5/2026	1112231119361930000	DELTA-T GROUP DETROIT INC	1000029959
568	I		\$695.00	A I AIDES	P	16237	2/5/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029960
568	I		\$868.75	A I AIDES	P	16237	2/5/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029888
117	G		\$517.50	SUB PARA - PIONEER	P	15643	2/5/2026	1112231119361930000	DELTA-T GROUP DETROIT INC	1000029887
117	G		\$692.50	SUB PARA - PIONEER	P	15643	2/5/2026	1112231119361930000	DELTA-T GROUP DETROIT INC	1000029752
117	G		\$871.00	SUB PARA - PIONEER	P	15643	2/5/2026	1112231119361930000	DELTA-T GROUP DETROIT INC	1000030029-1
568	I		\$900.00	A I AIDES	P	16843	2/5/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000030029-2
117	G		\$866.75	SUB PARA - PIONEER	P	15643	2/5/2026	1112231119361930000	DELTA-T GROUP DETROIT INC	1000029679-1
117	G		\$768.75	SUB PARA - PIONEER	P	15621	2/5/2026	1112231119361930000	DELTA-T GROUP DETROIT INC	1000029679-2
117	G		\$556.25	SUB PARA - PIONEER	P	15621	2/5/2026	1112231119361930000	DELTA-T GROUP DETROIT INC	1000029751-1
568	I		\$1,000.00	A I AIDES	P	15852	2/5/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029751-3
568	I		\$1,000.00	A I AIDES	P	15852	2/5/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029886-2
568	I		\$1,000.00	A I AIDES	P	15852	2/5/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029958-2
568	I		\$600.00	A I AIDES	P	18201	2/27/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029679-3
568	I		\$400.00	A I AIDES	P	18201	2/27/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029751-2
568	I		\$800.00	A I AIDES	P	18201	2/27/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029886-1
568	I		\$402.00	A I AIDES	P	18201	2/27/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000029958-1
568	I		\$675.00	A I AIDES	P	18201	2/27/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	100030028-1

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	568	I	\$537.50	A I AIDES	P	18201	2/27/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000030334
	568	I	\$760.25	A I AIDES	P	18201	2/27/2026	2112231110241930000	DELTA-T GROUP DETROIT INC	1000030400
	117	G	\$868.00	SUB PARA - PIONEER	P	15643	2/27/2026	1112231119361930000	DELTA-T GROUP DETROIT INC	1000030401
	117	G	\$696.25	SUB PARA - PIONEER	P	15643	2/27/2026	1112231119361930000	DELTA-T GROUP DETROIT INC	1000030335

			Vendor Total							
			\$17,030.00							

21081										
	327	S	\$71.03	FARRAND-LIBRARY	C	16111	2/12/2026	6129159160130000000	DEMCO INC	7739581
	028	G	\$115.50	MEDIA BOOKS - PLYMOU	C	17518	2/12/2026	1122253100462200000	DEMCO INC	7758783
	327	S	\$28.41	FARRAND-LIBRARY	C	17697	2/12/2026	6129159160130000000	DEMCO INC	7739581
	357	S	\$113.89	SMITH MEDIA CENTER	C	17930	2/27/2026	6129159550170000000	DEMCO INC	7765937
	477	S	\$158.75	HOBEN-LIBRARY	C	17788	2/27/2026	6129159340290000000	DEMCO INC	7767782
	337	S	\$148.46	MEDIA CENTER-GALLIMO	C	17683	2/27/2026	6129159450140000000	DEMCO INC	7766864
	028	G	\$169.33	MEDIA BOOKS - ERIKSS	C	17789	2/27/2026	1122253100272200000	DEMCO INC	7764170
			Vendor Total							
			\$805.37							

21433										
	154	G	\$12,384.80	SUPPLIES-GROUNDS	C	17533	2/12/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-35802
	154	G	\$2,971.91	SUPPLIES-GROUNDS	C	17587	2/12/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-35940
	154	G	\$3,069.27	SUPPLIES-GROUNDS	P	17533	2/12/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-35403
	154	G	\$3,127.08	SUPPLIES-GROUNDS	P	17533	2/12/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-35803
	154	G	\$6,169.58	SUPPLIES-GROUNDS	C	17750	2/12/2026	1126159920000000000	DETROIT SALT COMPANY	SI26-36086
			Vendor Total							
			\$27,722.64							

22303										
	123	A	\$1,365.17	BP EL-5 FARRAND FF&E	P	14602	2/27/2026	4145264500130240000	DEW-EL CORPORATION	ST3834-1
			Vendor Total							
			\$1,365.17							

22357										
	154	G	\$125.00	PROF SVCS-GROUNDS	C	17588	2/12/2026	1126141100050000000	DIAMOND TIRE COMPANY	226020
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	154	G	\$35.00	EQUIPMENT PARTS/SUPP	C	17588	2/12/2026	1126159800000000000	DIAMOND TIRE COMPANY	226020
			Vendor Total							
			\$160.00							

22963										
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717	S	\$670.00	SALEM-WSDP RADIO	P	17931	2/19/2026	6129360950420000000	DONORSNAP	83861
		Vendor Total							
		\$670.00							

23493									
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149	G	(\$19.26)	CHECK # 180740 VOIDED	P	12624	2/24/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2106623
149	G	(\$161.50)	CHECK # 180740 VOIDED	P	12624	2/24/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2105314
149	G	(\$71.13)	CHECK # 180740 VOIDED	P	14460	2/24/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2105669
149	G	(\$447.88)	CHECK # 180740 VOIDED	C	16597	2/24/2026	1126159930000000000	Downriver Refrigeration Supply Co.	2106141
149	G	(\$277.42)	CHECK # 180740 VOIDED	C	16597	2/24/2026	1126159930230000000	Downriver Refrigeration Supply Co.	2106141
149	G	(\$723.08)	CHECK # 180740 VOIDED	P	16597	2/24/2026	1126159930000000000	Downriver Refrigeration Supply Co.	2105855
149	G	(\$447.88)	CHECK # 180740 VOIDED	P	16597	2/24/2026	1126159930230000000	Downriver Refrigeration Supply Co.	2105855
149	G	\$637.75	HEAT-VENT EQ REPL	P	14460	2/12/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2116853
149	G	\$14.84	HEAT-VENT EQ REPL	P	14460	2/12/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2117619
149	G	\$236.85	HEAT-VENT EQ REPL	P	14460	2/19/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2118692
149	G	\$712.72	WORK ORDER BIRD	P	18024	2/19/2026	1126159930120000000	Downriver Refrigeration Supply Co.	2117866
149	G	\$886.17	WORK ORDER BIRD	C	18024	2/19/2026	1126159930120000000	Downriver Refrigeration Supply Co.	2117923

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$227.45	WORK ORDER TRANS	C	18134	2/27/2026	1126159930030000000	Downriver Refrigeration Supply Co.	2117495
149	G		\$19.26	HEAT-VENT EQ REPL	P	12624	2/27/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2106623

149	G	\$161.50	HEAT-VENT EQ REPL	C	12624	2/27/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2105314
149	G	\$71.13	HEAT-VENT EQ REPL	P	14460	2/27/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2105669
149	G	\$725.30	WORK ORDER MILLER	P	16597	2/27/2026	1126159930230000000	Downriver Refrigeration Supply Co.	2106141
149	G	\$1,170.96	WORK ORDER CONTROL	C	16597	2/27/2026	1126159930000000000	Downriver Refrigeration Supply Co.	2105855
149	G	\$76.20	WORK ORDER ALLEN	C	18325	2/27/2026	1126159930110000000	Downriver Refrigeration Supply Co.	2119715
149	G	\$376.36	WORK ORDER PIONEER	P	18325	2/27/2026	1126159930330000000	Downriver Refrigeration Supply Co.	2119698
149	G	\$740.76	HEAT-VENT EQ REPL	P	18325	2/27/2026	1126159820000000000	Downriver Refrigeration Supply Co.	2119992
149	G	\$274.55	WORK ORDER FARRAND	P	18325	2/27/2026	1126159930130000000	Downriver Refrigeration Supply Co.	2120261

Vendor Total
\$4,183.65

23779									
170	G	\$42,764.83	CONTR SRV-ROUTING-DU	C	17831	2/12/2026	1127131900030000000	DURHAM SCHOOL SERVICES, LP	00006363
170	G	\$461,516.68	DURHAM - REG ED	C	17831	2/12/2026	1127133100030000000	DURHAM SCHOOL SERVICES, LP	00006363
170	G	\$11,973.78	DURHAM - FIELD TRIPS	C	17831	2/12/2026	1127133100030010000	DURHAM SCHOOL SERVICES, LP	00006363
170	G	\$228,286.21	DURHAM - SP ED ROUTE	C	17831	2/12/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00006363
170	G	\$19,696.28	DURHAM - SP ED MIDD	C	17831	2/12/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00006363
170	G	\$136,911.01	DURHAM - SP ED MONIT	C	17831	2/12/2026	1127133100090000000	DURHAM SCHOOL SERVICES, LP	00006363

Vendor Total
\$901,148.79

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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24266										
	725	G	\$400.00	MISC EXPENSES MUSIC	C	18379	2/27/2026	1111379100461200000	EASTERN MICHIGAN UNIVERSITY	1 orchestra fee

Vendor Total									
\$400.00									

26670										
	024	G	\$305.25	TEACHING SUPPLIES -	C	17684	2/19/2026	1111351100434050000	EDVOTEK, INC	291452
Vendor Total										
\$305.25										

26996										
	028	G	\$2,038.52	SALEM SCIENCE CONSUM	P	17472	2/27/2026	1111352600421300000	EMBI TEC	52500
Vendor Total										
\$2,038.52										

27650										
	150	G	\$600.00	ENERGY MNGT CONSULT	C	18273	2/27/2026	1126131500018000000	EXECUTIVE ENERGY SERVICES, LLC ATTN: ACCOUNTS RECEIVABLE	5154
Vendor Total										
\$600.00										

27660										
	757	S	\$3.00	BEGINNING PHOTOGRAPH	P	15147	2/19/2026	6129459120430000000	EXPRESS PHOTO AND CAMERA	1034
	757	S	\$3.00	BEGINNING PHOTOGRAPH	P	15147	2/27/2026	6129459120430000000	EXPRESS PHOTO AND CAMERA	1037
	757	S	\$228.00	BEGINNING PHOTOGRAPH	P	15147	2/27/2026	6129459120430000000	EXPRESS PHOTO AND CAMERA	1038
	757	S	\$9.00	BEGINNING PHOTOGRAPH	P	15147	2/27/2026	6129459120430000000	EXPRESS PHOTO AND CAMERA	1041
Vendor Total										
\$243.00										

27966										
	788	Q	\$200.00	CHS INVATIONALS-B	C	17933	2/12/2026	1129379110431600000	FARMINGTON PUBLIC SCHOOLS	CantonBoysGirlsTrack
	788	Q	\$200.00	CHS INVATIONALS-G	C	17933	2/12/2026	1129379110431610000	FARMINGTON PUBLIC SCHOOLS	CantonBoysGirlsTrack
Vendor Total										
\$400.00										

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
28140										
	090	G	\$87.00	MISC EXPENSE-ACCTING	C	17554	2/5/2026	1125279100018000000	FEDEX	5982950654

Vendor Total
\$87.00

28341

577	J		\$525.00	TRANSP HOMELESS-HOME	P	16507	2/12/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11352
577	J		\$1,200.00	TRANSP HOMELESS-HOME	C	16507	2/12/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11355
577	J		\$1,380.00	TRANSP HOMELESS-HOME	P	16507	2/12/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11349
577	J		\$1,200.00	TRANSP HOMELESS-HOME	P	16507	2/12/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11354
577	J		\$1,380.00	TRANSP HOMELESS-HOME	P	16507	2/12/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11351
577	J		\$1,380.00	TRANSP HOMELESS-HOME	P	16507	2/12/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11350
577	J		\$450.00	TRANSP HOMELESS-HOME	P	16507	2/12/2026	2127133100000000000	FIDELITY TRANSPORTATION , LLC	11353
170	G		\$3,230.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11358
170	G		\$3,610.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11363
170	G		\$3,230.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11357
170	G		\$2,850.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11362
170	G		\$6,545.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11360
170	G		\$2,280.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11359
170	G		\$3,382.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11361

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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170	G	\$3,060.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11364
170	G	\$2,844.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11356
170	G	\$5,500.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11366
170	G	\$2,280.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11367
170	G	\$1,311.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11368
170	G	\$2,622.00	SPEC ED-OTHER TRANSP	P	16868	2/12/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11365
170	G	\$3,230.00	SPEC ED-OTHER TRANSP	P	16868	2/19/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11369
170	G	\$3,762.00	SPEC ED-OTHER TRANSP	P	16868	2/19/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11370
170	G	\$3,230.00	SPEC ED-OTHER TRANSP	P	16868	2/19/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11371
170	G	\$1,615.00	SPEC ED-OTHER TRANSP	P	16868	2/19/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11372
170	G	\$9,842.00	SPEC ED-OTHER TRANSP	P	16868	2/19/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11373
170	G	\$2,280.00	SPEC ED-OTHER TRANSP	P	16868	2/19/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11374
170	G	\$69.00	SPEC ED-OTHER TRANSP	P	16868	2/19/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11378
170	G	\$2,622.00	SPEC ED-OTHER TRANSP	C	16868	2/19/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11379
170	G	\$6,080.00	SPEC ED-OTHER TRANSP	P	18207	2/27/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11375
170	G	\$3,610.00	SPEC ED-OTHER TRANSP	P	18207	2/27/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC	11376

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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170	G	\$7,144.00	SPEC ED-OTHER TRANSP	P	18207	2/27/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC 11377
170	G	\$2,850.00	SPEC ED-OTHER TRANSP	P	18207	2/27/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC 11380
170	G	\$2,280.00	SPEC ED-OTHER TRANSP	P	18207	2/27/2026	1127133130090000000	FIDELITY TRANSPORTATION , LLC 11381

Vendor Total
\$98,873.00

28892

417	S	\$53.35	MILLER-MEDIA CENTER	C	17430	2/19/2026	6129159460230000000	FIRST BOOK First Bank Lockbox #826769 7002017540
417	S	\$60.95	MILLER-MEDIA CENTER	C	17614	2/27/2026	6129159460230000000	FIRST BOOK First Bank Lockbox #826769 7002020453

Vendor Total
\$114.30

29084

787	Q	\$192.00	SHS EQUIPMENT REPAIR	C	17591	2/12/2026	1129341200422930000	FIT PRO SERVICES LLC 10430
721	Q	\$410.50	PHS EQUIPMENT REPAIR	C	13888	2/27/2026	1129341200462930000	FIT PRO SERVICES LLC 10215

Vendor Total
\$602.50

29144

171	G	\$550.64	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts 131818138
171	G	\$803.62	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts 131853152
171	G	\$968.70	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts 131838395
171	G	\$1,534.91	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts 131794548
171	G	\$90.48	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts 131916003
154	G	\$43.47	EQUIPMENT PARTS/SUPP	P	12626	2/12/2026	1126159800000000000	FleetPride Truck & Trailer Parts 131954965
171	G	\$1,677.91	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts 131881788
171	G	\$829.00	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts 131835673

Vendor Number	Resp	FD Acct Amount	Inv Description	P/C	PO # C h	Check Date	Account	Vendor Name	Invoice Number
171	G	\$273.98	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131823748
154	G	\$112.43	EQUIPMENT PARTS/SUPP	P	12626	2/12/2026	1126159800000000000	FleetPride Truck & Trailer Parts	131884089
171	G	(\$203.00)	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131687443
171	G	(\$87.00)	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131887759
171	G	(\$829.00)	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts	131986608
171	G	\$2,324.89	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132006409
171	G	\$277.98	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132006419
171	G	\$409.26	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132006420
171	G	\$992.45	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132030864
171	G	\$238.11	REPAIR PARTS	P	14544	2/12/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132061089
154	G	\$297.99	EQUIPMENT PARTS/SUPP	P	12626	2/19/2026	1126159800000000000	FleetPride Truck & Trailer Parts	132218485
171	G	\$176.88	REPAIR PARTS	P	14544	2/19/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132181532
171	G	\$1,091.98	REPAIR PARTS	P	14544	2/19/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132181592
171	G	\$203.98	REPAIR PARTS	P	14544	2/19/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132212731
171	G	(\$176.88)	REPAIR PARTS	P	14544	2/19/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132234312
171	G	(\$116.00)	REPAIR PARTS	P	14544	2/19/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132234524
171	G	\$34.53	REPAIR PARTS	P	14544	2/27/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132352427
171	G	\$1,711.38	REPAIR PARTS	P	17965	2/27/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132352370
171	G	(\$116.00)	REPAIR PARTS	P	17965	2/27/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132407871
171	G	\$250.53	REPAIR PARTS	P	14544	2/27/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132374401
171	G	\$438.48	REPAIR PARTS	P	17965	2/27/2026	1127157300030000000	FleetPride Truck & Trailer Parts	132390204
		Vendor Total							
		\$13,805.70							

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
657	S			\$270.00	DISCOVERY BAND	P	14085	2/12/2026	6129261190350000000	BRIAN FLEMMING	22410
724	G			\$360.00	CONTRACT SVC-BAND	P	17159	2/27/2026	1111331110461200000	BRIAN FLEMMING	22412
				Vendor Total							
				\$630.00							
29162											
016	G			\$2,270.73	TEACHING SUPPLIES-IB	C	18136	2/27/2026	1111351100464000000	FLINN SCIENTIFIC INC	3243663
				Vendor Total							
				\$2,270.73							
29476											
028	G			\$608.92	MEDIA BOOKS - CANTON	C	16730	2/12/2026	1122253100432200000	FOLLETT CONTENT SOLUTIONS LLC	677422F
028	G			\$451.45	MEDIA BOOKS - CANTON	P	16730	2/12/2026	1122253100432200000	FOLLETT CONTENT SOLUTIONS LLC	677422
028	G			\$990.84	MEDIA BOOKS - DODSON	C	16384	2/12/2026	1122253100202200000	FOLLETT CONTENT SOLUTIONS LLC	672673
317	S			\$814.78	BIRD - LIBRARY	P	17319	2/12/2026	6129159060120000000	FOLLETT CONTENT SOLUTIONS LLC	689976
028	G			\$500.63	MEDIA BOOKS - HOBEN	P	17076	2/12/2026	1122253100292200000	FOLLETT CONTENT SOLUTIONS LLC	684604A
028	G			\$344.04	MEDIA BOOKS - LIBERT	P	16007	2/12/2026	1122253100362200000	FOLLETT CONTENT SOLUTIONS LLC	664550F
028	G			\$334.82	MEDIA BOOKS - DODSON	C	16384	2/12/2026	1122253100202200000	FOLLETT CONTENT SOLUTIONS LLC	672673A
028	G			\$33.12	MEDIA BOOKS - DODSON	P	16384	2/12/2026	1122253100202200000	FOLLETT CONTENT SOLUTIONS LLC	672673F
028	G			\$453.75	MEDIA BOOKS - SMITH	P	17226	2/12/2026	1122253100172200000	FOLLETT CONTENT SOLUTIONS LLC	686328A
028	G			\$4,033.24	MEDIA BOOKS - SALEM	P	17476	2/19/2026	1122253100422200000	FOLLETT CONTENT SOLUTIONS LLC	695834
028	G			\$746.59	MEDIA BOOKS - SALEM	P	17476	2/19/2026	1122253100422200000	FOLLETT CONTENT SOLUTIONS LLC	695834A
487	S			\$138.26	TONDA-LIBRARY	P	16731	2/19/2026	6129159540240000000	FOLLETT CONTENT SOLUTIONS LLC	677106
487	S			\$63.47	TONDA-LIBRARY	C	16731	2/19/2026	6129159540240000000	FOLLETT CONTENT SOLUTIONS LLC	677106F
028	G			\$415.04	MEDIA BOOKS - WORKMAN	P	16508	2/19/2026	1122253100162200000	FOLLETT CONTENT SOLUTIONS LLC	673866F
387	S			\$69.81	DODSON LIBRARY	C	13076	2/19/2026	6129159700200000000	FOLLETT CONTENT SOLUTIONS LLC	615650F
028	G			\$62.94	MEDIA BOOKS - PIONEE	C	16006	2/19/2026	1122253100332200000	FOLLETT CONTENT SOLUTIONS LLC	649825F
028	G			\$139.78	MEDIA BOOKS - MILLER	C	16729	2/19/2026	1122253100232200000	FOLLETT CONTENT SOLUTIONS LLC	677420F

028	G		\$1,011.67	MEDIA BOOKS - SMITH	P	17226	2/27/2026	1122253100172200000	FOLLETT CONTENT SOLUTIONS LLC	686328
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	028	G	\$1,136.13	MEDIA BOOKS - PIONEER	P	17227	2/27/2026	1122253100332200000	FOLLETT CONTENT SOLUTIONS LLC	686330
	028	G	\$607.90	MEDIA BOOKS - PIONEER	P	17227	2/27/2026	1122253100332200000	FOLLETT CONTENT SOLUTIONS LLC	686330A
	357	S	\$294.48	SMITH-GENERAL FUND	P	17936	2/27/2026	6129159500170000000	FOLLETT CONTENT SOLUTIONS LLC	703053
	028	G	\$1,382.77	MEDIA BOOKS - PLYMOUTH	P	17477	2/27/2026	1122253100462200000	FOLLETT CONTENT SOLUTIONS LLC	695824
	028	G	\$856.87	MEDIA BOOKS - ERIKSSON	P	17592	2/27/2026	1122253100272200000	FOLLETT CONTENT SOLUTIONS LLC	698613
			Vendor Total \$15,491.30							
31003										
	657	S	\$898.00	DISCOV-GENERAL FUND	C	17937	2/12/2026	6129261260350000000	FUN EVENT GROUP INC	E02722
			Vendor Total \$898.00							
31081										
	728	S	\$203.98	CANTON-BOYS TRACK	C	16923	2/5/2026	6129460610430000000	GAME ONE	10542899
	789	Q	\$1,185.64	PHS ATHL-MISC EXP	C	17521	2/5/2026	1129379100462930000	GAME ONE	10541152
	718	S	\$71.93	SALEM-GIRLS BSKTBALL	C	17558	2/12/2026	6129359050420000000	GAME ONE	10552275
	718	S	\$977.31	SALEM-GIRLS SOFTBALL	C	17593	2/12/2026	6129359850420000000	GAME ONE	10552274
	788	Q	\$495.08	CHS EQUIP/SUPPL-BASE	C	17329	2/12/2026	1129359900431700000	GAME ONE	80031579
	728	S	\$772.26	CANTON - BASKETBALL	C	17170	2/12/2026	6129459090430000000	GAME ONE	10545661
	718	S	\$360.15	SALEM-BOYS BSKTBALL	C	17834	2/12/2026	6129359070420000000	GAME ONE	10532730
	718	S	\$1,823.80	SALEM-BOYS BSKTBALL	C	17833	2/12/2026	6129359070420000000	GAME ONE	10536613
	789	Q	\$625.00	PHS EQUIP/SUPPL-B TE	C	17414	2/27/2026	1129359900460400000	GAME ONE	10551242
	789	Q	\$203.67	PHS EQUIP/SUPPL-G TE	C	17414	2/27/2026	1129359900460410000	GAME ONE	10551242
	789	Q	\$3,671.40	PHS UNIFORMS-SOFTBAL	C	14465	2/27/2026	1129359950461710000	GAME ONE	10548892
	789	Q	\$994.41	PHS UNIFORMS-B SOCCE	C	17412	2/27/2026	1129359950460500000	GAME ONE	10553271
	728	S	\$536.51	CANTON-BOYS TRACK	C	17686	2/27/2026	6129460610430000000	GAME ONE	10562830
	728	S	\$478.08	CANTON-BOYS TRACK	C	16922	2/27/2026	6129460610430000000	GAME ONE	10562829
			Vendor Total \$12,399.22							
31086										
	097	G	\$1,947.50	ADVERTISING & MARKET	C	17687	2/5/2026	1139135100018000000	GANNETT DETROIT LOCALIQ	0007555537
	097	G	\$7,291.24	ADVERTISING & MARKET	C	17690	2/5/2026	1139135100018000000	GANNETT DETROIT LOCALIQ	0007509233

		Vendor Total								
		\$9,238.74								
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
31739										
	170	G	\$26,695.76	FUEL EXPENSE	C	17966	2/19/2026	1127157100030000000	GEN OIL COMPANY	396481381
	170	G	\$22,063.34	FUEL EXPENSE	C	17967	2/19/2026	1127157100030000000	GEN OIL COMPANY	396481696
	170	G	\$24,048.32	FUEL EXPENSE	C	18208	2/27/2026	1127157100030000000	GEN OIL COMPANY	396481998
		Vendor Total								
		\$72,807.42								
31749										
	717	S	\$75.20	SALEM-CULINARY ARTS	P	14468	2/12/2026	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0545360
	717	S	\$75.20	SALEM-CULINARY ARTS	P	14468	2/27/2026	6129359650420000000	GENERAL LINEN AND UNIFORM SERVICE	0546867
		Vendor Total								
		\$150.40								
31799										
	789	Q	\$925.00	PHS TRANSPORTATION C	C	17752	2/27/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	702
	789	Q	\$2,985.00	PHS TRANSPORTATION C	C	17753	2/27/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	824
	789	Q	\$4,465.00	PHS TRANSPORTATION C	C	17754	2/27/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	833
	789	Q	\$2,845.00	PHS TRANSPORTATION C	C	17755	2/27/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	846
	789	Q	\$3,840.00	PHS TRANSPORTATION C	C	18141	2/27/2026	1127133100460000000	GETAWAY TOURS AND CHARTERS	866
		Vendor Total								
		\$15,060.00								
32387										
	788	Q	\$350.00	CHS INVATIONALS-BA	C	18195	2/27/2026	1129379110431700000	GIBRALTAR SCHOOL DISTRICT	Canton Baseball Bob
		Vendor Total								
		\$350.00								
32642										
	717	S	\$1,441.00	SALEM-WSDP RADIO	P	17835	2/19/2026	6129360950420000000	GLOBAL MUSIC RIGHTS, LLC	INV-GMR-127415
		Vendor Total								
		\$1,441.00								

32963												
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
	717	S		\$180.00	SALEM-ROCK SHOP	P	17594		2/12/2026	6129360550420000000	GOOSENECK COFFEE CO LLC	011714
				Vendor Total								
				\$180.00								
33035												
	617	S		\$677.57	WEST-FUND RAISER	C	17595		2/12/2026	6129260350320000000	GOPHER SPORT	IN494124
				Vendor Total								
				\$677.57								
33040												
	757	S		\$1,520.41	PLYMOUTH HS THE DEN	P	17522		2/5/2026	6129859030460000000	GORDON FOOD SERVICE	9029771790
	757	S		\$1,577.56	PLYMOUTH HS THE DEN	P	17522		2/5/2026	6129859030460000000	GORDON FOOD SERVICE	9027474242
	757	S		\$97.56	PLYMOUTH HS THE DEN	P	17522		2/5/2026	6129859030460000000	GORDON FOOD SERVICE	9029182539
	757	S		\$86.92	PLYMOUTH HS THE DEN	P	17522		2/5/2026	6129859030460000000	GORDON FOOD SERVICE	961119437
	757	S		\$834.16	PLYMOUTH HS THE DEN	P	17522		2/5/2026	6129859030460000000	GORDON FOOD SERVICE	920216363
	757	S		\$29.97	PLYMOUTH HS THE DEN	P	17522		2/5/2026	6129859030460000000	GORDON FOOD SERVICE	920217685
	905	C		\$709.58	FOOD EXPENSE	P	14806		2/12/2026	5129756100320000000	GORDON FOOD SERVICE	9031661475
	905	C		\$91.18	PAPER/CHEMICAL	P	14806		2/12/2026	5129759100320000000	GORDON FOOD SERVICE	9031661475
	905	C		\$1,022.73	FOOD EXPENSE	P	14806		2/12/2026	5129756100350000000	GORDON FOOD SERVICE	9031631179
	905	C		\$91.18	PAPER/CHEMICAL	P	14806		2/12/2026	5129759100350000000	GORDON FOOD SERVICE	9031631179
	905	C		\$987.14	FOOD EXPENSE	P	14806		2/12/2026	5129756100320000000	GORDON FOOD SERVICE	9031434052
	905	C		\$45.59	PAPER/CHEMICAL	P	14806		2/12/2026	5129759100320000000	GORDON FOOD SERVICE	9031434052
	905	C		\$710.88	FOOD EXPENSE	P	14806		2/12/2026	5129756100330000000	GORDON FOOD SERVICE	9031631176
	905	C		\$45.59	PAPER/CHEMICAL	P	14806		2/12/2026	5129759100330000000	GORDON FOOD SERVICE	9031631176
	905	C		\$464.10	FOOD EXPENSE	P	14806		2/12/2026	5129756100310000000	GORDON FOOD SERVICE	9031434023
	717	S		\$10.67	SALEM-ROCK SHOP	P	17548		2/12/2026	6129360550420000000	GORDON FOOD SERVICE	920218769

	905	C	\$472.64	FOOD EXPENSE	P	14806	2/12/2026	5129756100430000000	GORDON FOOD SERVICE	9031631181
	905	C	\$40.50	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100430000000	GORDON FOOD SERVICE	9031631181
	905	C	\$1,444.57	FOOD EXPENSE	P	14806	2/12/2026	5129756100350000000	GORDON FOOD SERVICE	9031403847
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$753.27	FOOD EXPENSE	P	14806	2/12/2026	5129756100420000000	GORDON FOOD SERVICE	9031403980
	905	C	\$179.13	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100420000000	GORDON FOOD SERVICE	9031403980
	905	C	\$807.53	FOOD EXPENSE	P	14806	2/12/2026	5129756100330000000	GORDON FOOD SERVICE	9031403841
	905	C	\$641.23	FOOD EXPENSE	P	14806	2/12/2026	5129756100420000000	GORDON FOOD SERVICE	9031631185
	905	C	\$179.13	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100420000000	GORDON FOOD SERVICE	9031631185
	727	S	\$107.37	CANTON CONNECTION	P	15626	2/12/2026	6129459200430000000	GORDON FOOD SERVICE	9032016827
	727	S	\$116.11	CANTON CLASS OF 2026	C	17596	2/12/2026	6129450000430000000	GORDON FOOD SERVICE	811218001
	905	C	\$1,129.16	FOOD EXPENSE	P	14806	2/12/2026	5129756100360000000	GORDON FOOD SERVICE	9031403862
	905	C	\$136.77	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100360000000	GORDON FOOD SERVICE	9031403862
	905	C	\$1,042.73	FOOD EXPENSE	P	14806	2/12/2026	5129756100310000000	GORDON FOOD SERVICE	9031661421
	905	C	\$766.67	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100460000000	GORDON FOOD SERVICE	9031403959
	905	C	\$1,394.83	FOOD EXPENSE	P	14806	2/12/2026	5129756100360000000	GORDON FOOD SERVICE	9031631188
	905	C	\$37.32	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100360000000	GORDON FOOD SERVICE	9031631188
	905	C	\$154.24	FOOD EXPENSE	P	14806	2/12/2026	5129756100430000000	GORDON FOOD SERVICE	9031631182
	905	C	\$375.04	FOOD EXPENSE	P	14806	2/12/2026	5129756100360000000	GORDON FOOD SERVICE	9031631192
	717	S	\$104.88	SALEM-ROCK SHOP	P	17940	2/12/2026	6129360550420000000	GORDON FOOD SERVICE	9032139165
	717	S	\$114.24	SALEM-ROCK SHOP	P	17940	2/12/2026	6129360550420000000	GORDON FOOD SERVICE	920219067
	727	S	\$61.27	CANTON CONNECTION	P	16930	2/12/2026	6129459200430000000	GORDON FOOD SERVICE	9032183012
	717	S	\$3,037.76	SALEM-ROCK SHOP	P	17940	2/12/2026	6129360550420000000	GORDON FOOD SERVICE	9031876895
	905	C	\$40.50	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100430000000	GORDON FOOD SERVICE	2003129617

905	C	\$358.26	FOOD EXPENSE	P	14806	2/12/2026	5129756100430000000	GORDON FOOD SERVICE	9031876888
905	C	\$173.97	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100430000000	GORDON FOOD SERVICE	9031876888
905	C	\$2,078.13	FOOD EXPENSE	P	14806	2/12/2026	5129756100350000000	GORDON FOOD SERVICE	9031876911

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
905	C		\$1,425.11	FOOD EXPENSE	P	14806	2/12/2026	5129756100320000000	GORDON FOOD SERVICE	9031909757
905	C		\$45.59	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100460000000	GORDON FOOD SERVICE	9031909757
905	C		\$625.24	FOOD EXPENSE	P	14806	2/12/2026	5129756100360000000	GORDON FOOD SERVICE	9031876893
905	C		\$237.88	FOOD EXPENSE	P	14806	2/12/2026	5129756100310000000	GORDON FOOD SERVICE	9031909745
905	C		\$182.36	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100310000000	GORDON FOOD SERVICE	9031909745
905	C		\$357.75	FOOD EXPENSE	P	14806	2/12/2026	5129756100460000000	GORDON FOOD SERVICE	9031876891
905	C		\$398.76	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100460000000	GORDON FOOD SERVICE	9031876891
905	C		\$1,065.88	FOOD EXPENSE	P	14806	2/12/2026	5129756100330000000	GORDON FOOD SERVICE	9031876908
905	C		\$45.59	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100330000000	GORDON FOOD SERVICE	9031876908
905	C		(\$40.50)	PAPER/CHEMICAL	P	14806	2/12/2026	5129759100430000000	GORDON FOOD SERVICE	2003077583
905	C		\$1,416.29	FOOD EXPENSE	P	14806	2/19/2026	5129756100350000000	GORDON FOOD SERVICE	9032139208
905	C		\$91.18	PAPER/CHEMICAL	P	14806	2/19/2026	5129759100350000000	GORDON FOOD SERVICE	9032139208
905	C		\$1,358.56	FOOD EXPENSE	P	14806	2/19/2026	5129756100310000000	GORDON FOOD SERVICE	9032174840
905	C		\$1,730.06	FOOD EXPENSE	P	14806	2/19/2026	5129756100360000000	GORDON FOOD SERVICE	9032139255
905	C		\$136.77	PAPER/CHEMICAL	P	14806	2/19/2026	5129759100360000000	GORDON FOOD SERVICE	9032139255
905	C		\$1,590.08	FOOD EXPENSE	P	14806	2/19/2026	5129756100330000000	GORDON FOOD SERVICE	9032139200
905	C		\$1,518.90	FOOD EXPENSE	P	14806	2/19/2026	5129756100320000000	GORDON FOOD SERVICE	9032174443
905	C		\$91.18	PAPER/CHEMICAL	P	14806	2/19/2026	5129759100320000000	GORDON FOOD SERVICE	9032174443
905	C		\$958.19	FOOD EXPENSE	P	14806	2/19/2026	5129756100430000000	GORDON FOOD SERVICE	9032139198
905	C		\$179.13	PAPER/CHEMICAL	P	14806	2/19/2026	5129759100430000000	GORDON FOOD SERVICE	9032139198

905	C	\$795.96	FOOD EXPENSE	P	14806	2/19/2026	512975610046000000	GORDON FOOD SERVICE	9032139220
905	C	\$1,161.85	FOOD EXPENSE	P	14806	2/19/2026	512975610042000000	GORDON FOOD SERVICE	9032139250
905	C	\$587.98	PAPER/CHEMICAL	P	14806	2/19/2026	512975910042000000	GORDON FOOD SERVICE	9032139250

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
727	S		\$2,007.18	CANTON CONNECTION	C	17939	2/19/2026	612945920043000000	GORDON FOOD SERVICE	9031876913
717	S		\$2,071.45	SALEM-ROCK SHOP	P	17940	2/27/2026	612936055042000000	GORDON FOOD SERVICE	9032396378
727	S		\$1,656.06	CANTON CONNECTION	C	18142	2/27/2026	612945920043000000	GORDON FOOD SERVICE	9032139171
905	C		\$1,127.76	FOOD EXPENSE	P	14806	2/27/2026	512975610046000000	GORDON FOOD SERVICE	9032640355
905	C		\$398.76	PAPER/CHEMICAL	P	14806	2/27/2026	512975910046000000	GORDON FOOD SERVICE	9032640355
905	C		\$502.01	FOOD EXPENSE	P	14806	2/27/2026	512975610031000000	GORDON FOOD SERVICE	9032424806
905	C		\$227.95	PAPER/CHEMICAL	P	14806	2/27/2026	512975910031000000	GORDON FOOD SERVICE	9032424806
905	C		\$1,817.79	FOOD EXPENSE	P	14806	2/27/2026	512975610036000000	GORDON FOOD SERVICE	9032640382
905	C		\$227.95	PAPER/CHEMICAL	P	14806	2/27/2026	512975910036000000	GORDON FOOD SERVICE	9032640382
905	C		\$851.14	FOOD EXPENSE	P	14806	2/27/2026	512975610036000000	GORDON FOOD SERVICE	9032396427
905	C		\$91.12	PAPER/CHEMICAL	P	14806	2/27/2026	512975910036000000	GORDON FOOD SERVICE	9032396427
905	C		\$809.42	FOOD EXPENSE	P	14806	2/27/2026	512975610035000000	GORDON FOOD SERVICE	9032396394
905	C		\$45.59	PAPER/CHEMICAL	P	14806	2/27/2026	512975910035000000	GORDON FOOD SERVICE	9032396394
905	C		\$11.58	PAPER/CHEMICAL	P	14806	2/27/2026	512975910042000000	GORDON FOOD SERVICE	920219452
905	C		\$1,322.43	FOOD EXPENSE	P	14806	2/27/2026	512975610031000000	GORDON FOOD SERVICE	9032674957
905	C		\$879.45	FOOD EXPENSE	P	14806	2/27/2026	512975610033000000	GORDON FOOD SERVICE	9032396447
905	C		\$91.18	PAPER/CHEMICAL	P	14806	2/27/2026	512975910033000000	GORDON FOOD SERVICE	9032396447
905	C		\$1,269.22	FOOD EXPENSE	P	14806	2/27/2026	512975610032000000	GORDON FOOD SERVICE	9032424893
905	C		\$45.59	PAPER/CHEMICAL	P	14806	2/27/2026	512975910032000000	GORDON FOOD SERVICE	9032424893
905	C		\$184.98	FOOD EXPENSE	P	14806	2/27/2026	512975610042000000	GORDON FOOD SERVICE	920219453

905	C	\$55.62	FOOD EXPENSE	P	14806	2/27/2026	5129756100460000000	GORDON FOOD SERVICE	920219364
905	C	\$1,894.33	FOOD EXPENSE	P	14806	2/27/2026	5129756100350000000	GORDON FOOD SERVICE	9032640361
905	C	\$45.59	PAPER/CHEMICAL	P	14806	2/27/2026	5129759100350000000	GORDON FOOD SERVICE	9032640361

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
905	C		\$1,666.00	FOOD EXPENSE	P	14806	2/27/2026	5129756100320000000	GORDON FOOD SERVICE	9032674953
905	C		\$136.56	PAPER/CHEMICAL	P	14806	2/27/2026	5129759100320000000	GORDON FOOD SERVICE	9032674953
905	C		(\$357.75)	PAPER/CHEMICAL	P	14806	2/27/2026	5129759100460000000	GORDON FOOD SERVICE	2003173447
			Vendor Total							
			\$59,111.22							

33105										
119	G		\$8,433.65	BUILDING RENT - GOAL	P	12161	2/27/2026	1112242102462050000	GOVINDA 6231 LLC	March 2026
			Vendor Total							
			\$8,433.65							

33120										
149	G		\$494.52	WORK ORDER CANTON	C	18275	2/27/2026	1126159930430000000	GRAINGER	9811989939
			Vendor Total							
			\$494.52							

33442										
149	G		\$27.13	PLUMBING REPL PARTS	P	12084	2/12/2026	1126159830000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12676/876
149	G		\$70.26	HEAT-VENT EQ REPL	P	13460	2/27/2026	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12739/876
149	G		\$24.69	HEAT-VENT EQ REPL	P	13460	2/27/2026	1126159820000000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12741/876
149	G		\$62.48	WORK ORDER CANTON	C	18333	2/27/2026	1126159930430000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12762/876
149	G		\$484.48	WORK ORDER BIRD	P	18333	2/27/2026	1126159930120000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12760/876
149	G		\$221.07	WORK ORDER BIRD	P	18333	2/27/2026	1126159930120000000	GREAT LAKES ACE HARDWARE INC. Formerly ACO Inc.	12740/876

Vendor Total
\$890.11

33832

097	G	\$18,461.56	ADVERTISING & MARKET	C	17597	2/5/2026	1139135100018000000	GREKO PRINTING & IMAGING	159103
757	S	\$271.95	SADD	C	17482	2/12/2026	6129859230460000000	GREKO PRINTING & IMAGING	159066

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	094	G	\$1,183.00	DATA SUPPLIES	C	16599	2/27/2026	1128459910018000000	GREKO PRINTING & IMAGING	159171
			Vendor Total							
			\$19,916.51							

34359

787	Q	\$1,010.00	SHS IMPROVE-ATHLETIC	P	17415	2/19/2026	1129369100422930000	GUITAR CENTER STORES, INC	ARINV77314093
787	Q	\$170.00	SHS IMPROVE-ATHLETIC	P	17415	2/19/2026	1129369100422930000	GUITAR CENTER STORES, INC	ARINV77309485

Vendor Total
\$1,180.00

34476

149	G	\$2,692.80	WORK ORDER SALEM	C	17598	2/12/2026	1126159930420000000	H. V. BURTON COMPANY Atten: David Burton	41016
149	G	\$965.00	WORK ORDER LIBERTY	C	18143	2/27/2026	1126159930360000000	H. V. BURTON COMPANY Atten: David Burton	41091

Vendor Total
\$3,657.80

34830

010	G	\$119,240.00	T&L - PURCHASED SERV	C	17208	2/12/2026	1122631200018000000	THE HANOVER RESEARCH COUNCIL, LLC	INV-16336
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Vendor Total
\$119,240.00

35136

787	Q	\$409.41	SHS RENTALS-DEPT WID	C	17941	2/12/2026	1129342900422930000	HARTLAND CONSOLIDATED SCHOOLS	XC 10/16/25
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Vendor Total
\$409.41

35886										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
457	S		\$1,764.00	ERIKSSON FIELD TRIPS	C	18197	2/27/2026	6129159200270000000	THE HENRY FORD	1074074101
			Vendor Total							
			\$1,764.00							
36434										
134	G		\$1,004.00	EQUIP REPAIR - FOOD	C	17792	2/12/2026	1112741200425230000	HOBART CORPORATION	37139870
			Vendor Total							
			\$1,004.00							
36755										
171	G		\$563.88	REPAIR PARTS	P	16556	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220510
171	G		\$271.50	REPAIR PARTS	P	16556	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220370
171	G		\$688.94	REPAIR PARTS	P	17532	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220522
171	G		\$665.54	REPAIR PARTS	P	17532	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220677
171	G		\$257.92	REPAIR PARTS	P	16556	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220002
171	G		\$434.15	REPAIR PARTS	P	17532	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220671
171	G		\$372.90	REPAIR PARTS	P	16556	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220576
171	G		\$166.16	REPAIR PARTS	P	16556	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220752
171	G		\$221.43	REPAIR PARTS	P	17532	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220814
171	G		\$2,779.32	REPAIR PARTS	P	17532	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220762
171	G		\$77.42	REPAIR PARTS	P	17532	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220883
171	G		\$1,228.72	REPAIR PARTS	P	17532	2/12/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220726
171	G		\$153.92	GARAGE REPAIRS & MAI	C	17942	2/12/2026	1127141900030000000	HOLLAND MOTOR HOMES & BUS CO.	219731
171	G		\$1,231.41	GARAGE REPAIRS & MAI	P	17942	2/12/2026	1127141900030000000	HOLLAND MOTOR HOMES & BUS CO.	220302
171	G		\$43.21	REPAIR PARTS	P	12688	2/19/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	221040
171	G		\$673.05	REPAIR PARTS	P	17532	2/19/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	221021

171	G	\$68.90	REPAIR PARTS	P	17532	2/19/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	221072
171	G	\$581.90	REPAIR PARTS	P	17532	2/19/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	221099
171	G	\$460.46	REPAIR PARTS	P	17532	2/27/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	220643
171	G	\$520.76	REPAIR PARTS	P	17532	2/27/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	221122
171	G	\$501.37	REPAIR PARTS	P	17532	2/27/2026	1127157300030000000	HOLLAND MOTOR HOMES & BUS CO.	221129

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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Vendor Total
\$11,962.86

36821										
Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
607	S		\$715.98	EAST PRINCIPAL'S DIS	C	16514	2/19/2026	6129259010310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4903054 SUPPLYWORKS	
149	G		\$46.69	HEAT-VENT EQ REPL	C	17989	2/19/2026	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6055741 SUPPLYWORKS	
154	G		\$157.88	SUPPLIES-GROUNDS	C	17989	2/19/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6903706 SUPPLYWORKS	
154	G		\$45.98	SUPPLIES-GROUNDS	C	17989	2/19/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 8692219 SUPPLYWORKS	
154	G		\$38.57	SUPPLIES-GROUNDS	C	17989	2/19/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 8900004 SUPPLYWORKS	
154	G		\$149.44	SUPPLIES-GROUNDS	C	17989	2/19/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5521332 SUPPLYWORKS	
154	G		\$730.28	EQUIPMENT REPLACEMENT	C	17989	2/19/2026	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 8125267 SUPPLYWORKS	
154	G		\$559.98	EQUIPMENT REPLACEMENT	C	17989	2/19/2026	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 8218217 SUPPLYWORKS	
154	G		\$1,522.99	EQUIPMENT REPLACEMENT	C	17989	2/19/2026	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6171394 SUPPLYWORKS	
154	G		\$49.93	EQUIPMENT REPLACEMENT	C	17989	2/19/2026	1126164510000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6611868 SUPPLYWORKS	
149	G		\$81.94	PLUMBING REPL PARTS	C	17989	2/19/2026	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 8021253 SUPPLYWORKS	

149	G		\$94.98	PLUMBING REPL PARTS	C	17989	2/19/2026	112615983000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5120638 SUPPLYWORKS	
149	G		\$85.94	WORK ORDER BIRD	C	17989	2/19/2026	112615993012000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2903196 SUPPLYWORKS	
149	G		\$28.37	WORK ORDER BIRD	C	17989	2/19/2026	112615993012000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2905039 SUPPLYWORKS	
149	G		\$30.45	WORK ORDER CANTON	C	17989	2/19/2026	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4903032 SUPPLYWORKS	
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$16.36	WORK ORDER CANTON	C	17989	2/19/2026	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 216800 SUPPLYWORKS	
149	G		\$65.88	WORK ORDER CANTON	C	17989	2/19/2026	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 904543 SUPPLYWORKS	
149	G		\$285.28	WORK ORDER CANTON	C	17989	2/19/2026	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 9056168 SUPPLYWORKS	
149	G		\$69.97	WORK ORDER CANTON	C	17989	2/19/2026	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5010549 SUPPLYWORKS	
149	G		\$164.79	WORK ORDER CANTON	C	17989	2/19/2026	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4022883 SUPPLYWORKS	
149	G		\$59.96	WORK ORDER CANTON	C	17989	2/19/2026	112615993043000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4901634 SUPPLYWORKS	
149	G		\$57.53	WORK ORDER EAST	C	17989	2/19/2026	112615993031000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 3020710 SUPPLYWORKS	
149	G		\$113.74	WORK ORDER FARRAND	C	17989	2/19/2026	112615993013000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5022739 SUPPLYWORKS	
149	G		\$142.82	WORK ORDER GALLIMORE	C	17989	2/19/2026	112615993014000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5513437 SUPPLYWORKS	
149	G		\$58.48	WORK ORDER GALLIMORE	C	17989	2/19/2026	112615993014000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5901536 SUPPLYWORKS	
149	G		\$27.83	WORK ORDER HOBEN	C	17989	2/19/2026	112615993029000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5083163 SUPPLYWORKS	
149	G		\$29.00	WORK ORDER HOBEN	C	17989	2/19/2026	112615993029000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2021964 SUPPLYWORKS	

149	G	\$48.36	WORK ORDER HULSING	C	17989	2/19/2026	1126159930260000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4904804 SUPPLYWORKS
149	G	\$70.96	WORK ORDER ISBISTER	C	17989	2/19/2026	1126159930220000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5021551 SUPPLYWORKS
149	G	\$13.73	WORK ORDER MILLER	C	17989	2/19/2026	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5903981 SUPPLYWORKS
149	G	\$11.97	WORK ORDER MILLER	C	17989	2/19/2026	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5903985 SUPPLYWORKS

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		(\$13.73)	WORK ORDER MILLER	C	17989	2/19/2026	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5905032 SUPPLYWORKS	
149	G		\$141.64	WORK ORDER PLYMOUTH	C	17989	2/19/2026	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5020480 SUPPLYWORKS	
149	G		(\$199.00)	WORK ORDER PLYMOUTH	C	17989	2/19/2026	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2900722 SUPPLYWORKS	
149	G		\$498.00	WORK ORDER SALEM	C	17989	2/19/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4903058 SUPPLYWORKS	
149	G		\$270.97	WORK ORDER SALEM	C	17989	2/19/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 9021132 SUPPLYWORKS	
149	G		\$60.28	WORK ORDER SALEM	C	17989	2/19/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 1613248 SUPPLYWORKS	
149	G		\$28.08	WORK ORDER STARKWEATHER	C	17989	2/19/2026	1126159930180000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 8901227 SUPPLYWORKS	
149	G		\$41.88	WORK ORDER STARKWEATHER	C	17989	2/19/2026	1126159930180000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4901632 SUPPLYWORKS	
149	G		\$54.98	WORK ORDER WEST	C	17989	2/19/2026	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4020601 SUPPLYWORKS	
149	G		\$128.09	WORK ORDER WEST	C	17989	2/19/2026	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 8120223 SUPPLYWORKS	
149	G		\$62.58	WORK ORDER WEST	C	17989	2/19/2026	1126159930320000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 7021376 SUPPLYWORKS	
082	G		\$47.92	SECURITY	C	17989	2/19/2026	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 9022382 SUPPLYWORKS	

134	G	\$46.98	SUPPLIES - CAD	P	16068	2/19/2026	1112751100465730000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6902795 SUPPLYWORKS
134	G	\$135.46	SUPPLIES - CAD	P	16068	2/19/2026	1112751100465730000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5585768 SUPPLYWORKS
134	G	\$608.00	SUPPLIES - CAD	P	16068	2/19/2026	1112751100465730000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5831883 SUPPLYWORKS
134	G	\$33.72	SUPPLIES - HEALTH OC	C	16672	2/27/2026	1112751100435800000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 1900843 SUPPLYWORKS

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$119.76	HEAT-VENT EQ REPL	C	18221	2/27/2026	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 1900842 SUPPLYWORKS	
149	G		\$11.27	HEAT-VENT EQ REPL	C	18221	2/27/2026	1126159820000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 23955 SUPPLYWORKS	
154	G		\$29.88	SUPPLIES-GROUNDS	C	18221	2/27/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 1902804 SUPPLYWORKS	
154	G		\$154.30	SUPPLIES-GROUNDS	C	18221	2/27/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 9903008 SUPPLYWORKS	
154	G		\$201.77	SUPPLIES-GROUNDS	C	18221	2/27/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 7903246 SUPPLYWORKS	
154	G		\$199.70	SUPPLIES-GROUNDS	C	18221	2/27/2026	1126159920000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2903684 SUPPLYWORKS	
149	G		\$382.98	PLUMBING REPL PARTS	C	18221	2/27/2026	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 23953 SUPPLYWORKS	
149	G		\$47.92	PLUMBING REPL PARTS	C	18221	2/27/2026	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 7624893 SUPPLYWORKS	
149	G		\$70.96	PLUMBING REPL PARTS	C	18221	2/27/2026	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 20032 SUPPLYWORKS	
149	G		\$145.98	PLUMBING REPL PARTS	C	18221	2/27/2026	1126159830000000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4023851 SUPPLYWORKS	
149	G		\$88.45	WORK ORDER ALLEN	C	18221	2/27/2026	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4024589 SUPPLYWORKS	
149	G		\$40.78	WORK ORDER ALLEN	C	18221	2/27/2026	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 3901498 SUPPLYWORKS	

149	G	\$15.98	WORK ORDER ALLEN	C	18221	2/27/2026	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 3930468 SUPPLYWORKS
149	G	\$46.93	WORK ORDER ALLEN	C	18221	2/27/2026	1126159930110000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 9011603 SUPPLYWORKS
149	G	\$42.63	WORK ORDER BENTLEY	C	18221	2/27/2026	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 22567 SUPPLYWORKS
149	G	\$87.90	WORK ORDER BENTLEY	C	18221	2/27/2026	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 7024303 SUPPLYWORKS

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$176.13	WORK ORDER BENTLEY	C	18221	2/27/2026	1126159930250000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2024816 SUPPLYWORKS	
149	G		\$143.92	WORK ORDER CANTON	C	18221	2/27/2026	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 3050858 SUPPLYWORKS	
149	G		\$141.57	WORK ORDER CANTON	C	18221	2/27/2026	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6023634 SUPPLYWORKS	
149	G		\$45.94	WORK ORDER CANTON	C	18221	2/27/2026	1126159930430000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 120516 SUPPLYWORKS	
149	G		\$23.34	WORK ORDER EAST	C	18221	2/27/2026	1126159930310000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6902057 SUPPLYWORKS	
149	G		\$19.96	WORK ORDER HOBEN	C	18221	2/27/2026	1126159930290000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2743013 SUPPLYWORKS	
149	G		\$64.72	WORK ORDER HULSING	C	18221	2/27/2026	1126159930260000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2510726 SUPPLYWORKS	
149	G		\$52.75	WORK ORDER MILLER	C	18221	2/27/2026	1126159930230000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 9011595 SUPPLYWORKS	
149	G		\$79.88	WORK ORDER-PLYMOUTH	P	18221	2/27/2026	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 7900377 SUPPLYWORKS	
149	G		\$6.00	WORK ORDER PLYMOUTH	C	18221	2/27/2026	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 7902243 SUPPLYWORKS	
149	G		\$233.28	WORK ORDER PLYMOUTH	C	18221	2/27/2026	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 5020530 SUPPLYWORKS	
149	G		\$137.70	WORK ORDER PLYMOUTH	C	18221	2/27/2026	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4020601 SUPPLYWORKS	

149	G	(\$99.00)	WORK ORDER PLYMOUTH	C	18221	2/27/2026	1126159930460000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4163798 SUPPLYWORKS
149	G	\$8.98	WORK ORDER SALEM	C	18221	2/27/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4116155 SUPPLYWORKS
149	G	\$8.86	WORK ORDER SALEM	C	18221	2/27/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4447305 SUPPLYWORKS
149	G	\$142.91	WORK ORDER SALEM	C	18221	2/27/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4901404 SUPPLYWORKS

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		(\$33.94)	WORK ORDER SALEM	C	18221	2/27/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4901406 SUPPLYWORKS	
149	G		\$136.28	WORK ORDER SALEM	C	18221	2/27/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 3707546 SUPPLYWORKS	
149	G		\$19.96	WORK ORDER SALEM	C	18221	2/27/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 3918595 SUPPLYWORKS	
149	G		\$53.88	WORK ORDER SALEM	C	18221	2/27/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 903848 SUPPLYWORKS	
149	G		\$182.84	WORK ORDER SALEM	C	18221	2/27/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6020412 SUPPLYWORKS	
149	G		(\$84.97)	WORK ORDER SALEM	C	18221	2/27/2026	1126159930420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4163796 SUPPLYWORKS	
149	G		\$49.69	WORK ORDER SMITH	C	18221	2/27/2026	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6020394 SUPPLYWORKS	
149	G		\$11.96	WORK ORDER SMITH	C	18221	2/27/2026	1126159930170000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 120517 SUPPLYWORKS	
149	G		\$67.91	WORK ORDER TONDA	C	18221	2/27/2026	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 7901225 SUPPLYWORKS	
149	G		\$57.05	WORK ORDER TONDA	C	18221	2/27/2026	1126159930240000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 4903433 SUPPLYWORKS	
149	G		\$271.84	WORK ORDER TRANSPORTATION	C	18221	2/27/2026	1126159930030000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 8524944 SUPPLYWORKS	
082	G		\$110.94	SECURITY	C	18221	2/27/2026	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2011216 SUPPLYWORKS	

082	G	\$9.41	SECURITY	C	18221	2/27/2026	1126659910010000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2024885 SUPPLYWORKS
717	S	\$116.22	PARK PLAYERS	C	18222	2/27/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 9023221 SUPPLYWORKS
717	S	\$79.05	PARK PLAYERS	C	18222	2/27/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 2023790 SUPPLYWORKS
717	S	\$42.02	PARK PLAYERS	C	18222	2/27/2026	6129360050420000000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 7011377 SUPPLYWORKS

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
024	G		\$69.61	TEACHING SUPPLIES - STEM ACAD.	C	17251	2/27/2026	1111351100434050000	HOME DEPOT U.S.A. INC. HOME DEPOT PRO - 6902078 SUPPLYWORKS	

Vendor Total
\$11,555.79

37286

099	Q		\$189.34	SPORTS MED SUPPLIES	C	17943	2/27/2026	1129359910002930000	HOWIES ATHLETIC TAPE	INV000384615	
			Vendor Total								
			\$189.34								

37354

787	Q		\$200.00	SHS INVATIONALS-G	C	17837	2/12/2026	1129379110421610000	HOWELL PUBLIC SCHOOLS	SALEM GIRLS TRACK	
787	Q		\$200.00	SHS INVATIONALS-B	C	17836	2/12/2026	1129379110421600000	HOWELL PUBLIC SCHOOLS	SALEM BOYS TRACK	
			Vendor Total								
			\$400.00								

37718

034	G		\$100.00	CONTRACTED SERVICES	C	17702	2/19/2026	1121231900620000000	Dana Anne Hunter	PCCS-001	
			Vendor Total								
			\$100.00								

38116

637	S		\$567.00	LIBERTY-MUSIC	C	17484	2/12/2026	6129262000360000000	Image Market	506724	
637	S		\$598.45	LIBERTY-VOCAL MUSIC	C	17484	2/12/2026	6129262250360000000	Image Market	506724	
			Vendor Total								
			\$1,165.45								

38120

158	G	\$874.75	CUSTODIAL SUPPLIES	C	17486	2/5/2026	1126159900430000000	IMPERIAL DADE	40249336
158	G	\$1,446.73	CUSTODIAL SUPPLIES	P	17485	2/5/2026	1126159900250000000	IMPERIAL DADE	40249330
158	G	\$544.39	CUSTODIAL SUPPLIES	P	17485	2/5/2026	1126159900170000000	IMPERIAL DADE	40281614
158	G	\$1,223.43	CUSTODIAL SUPPLIES	P	17485	2/5/2026	1126159900240000000	IMPERIAL DADE	4027859
158	G	\$1,204.78	CUSTODIAL SUPPLIES	P	17485	2/5/2026	1126159900620000000	IMPERIAL DADE	40249340
158	G	\$256.55	CUSTODIAL SUPPLIES	P	17485	2/5/2026	1126159900620000000	IMPERIAL DADE	40249341
158	G	\$508.00	CUSTODIAL SUPPLIES	P	12523	2/5/2026	1126159900280000000	IMPERIAL DADE	38574591
158	G	\$43.96	CUSTODIAL SUPPLIES	P	12523	2/5/2026	1126159900140000000	IMPERIAL DADE	38582667
158	G	\$637.86	CUSTODIAL SUPPLIES	P	12523	2/5/2026	1126159900220000000	IMPERIAL DADE	38574601
158	G	\$1,147.26	CUSTODIAL SUPPLIES	P	12523	2/5/2026	1126159900230000000	IMPERIAL DADE	38574592
158	G	\$320.70	CUSTODIAL SUPPLIES	P	12521	2/5/2026	1126159900350000000	IMPERIAL DADE	38353087
158	G	\$2,032.00	CUSTODIAL SUPPLIES	P	12521	2/5/2026	1126159900350000000	IMPERIAL DADE	38353086

Vendor Number	Resp	FD Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
158	G	\$117.66	CUSTODIAL SUPPLIES	P	12523	2/5/2026	1126159900270000000	IMPERIAL DADE	38453214
158	G	\$33.80	CUSTODIAL SUPPLIES	P	12523	2/5/2026	1126159900270000000	IMPERIAL DADE	38494666
158	G	\$46.17	CUSTODIAL SUPPLIES	P	12523	2/5/2026	1126159900270000000	IMPERIAL DADE	38526887
158	G	\$151.58	CUSTODIAL SUPPLIES	P	12523	2/5/2026	1126159900280000000	IMPERIAL DADE	38453215
158	G	\$50.72	CUSTODIAL SUPPLIES	C	17485	2/5/2026	1126159900620000000	IMPERIAL DADE	40358986
158	G	\$49.74	CUSTODIAL SUPPLIES	P	12524	2/5/2026	1126159900110000000	IMPERIAL DADE	40447457
158	G	\$82.24	CUSTODIAL SUPPLIES	P	12524	2/5/2026	1126159900110000000	IMPERIAL DADE	38494668
158	G	\$205.60	CUSTODIAL SUPPLIES	P	12522	2/5/2026	1126159900010000000	IMPERIAL DADE	38494669
158	G	\$149.14	CUSTODIAL SUPPLIES	P	12522	2/5/2026	1126159900010000000	IMPERIAL DADE	38785082
158	G	\$722.22	CUSTODIAL SUPPLIES	P	12520	2/5/2026	1126159900420000000	IMPERIAL DADE	38574599
158	G	\$126.45	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900240000000	IMPERIAL DADE	38353095
158	G	\$120.37	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900240000000	IMPERIAL DADE	38353097
158	G	\$19.20	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900220000000	IMPERIAL DADE	40470620
158	G	\$192.16	CUSTODIAL SUPPLIES	P	12520	2/12/2026	1126159900430000000	IMPERIAL DADE	40485314
158	G	\$65.41	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900240000000	IMPERIAL DADE	38353096
158	G	\$453.12	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900290000000	IMPERIAL DADE	40470616
158	G	\$1,326.11	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900280000000	IMPERIAL DADE	40503173
158	G	\$146.24	CUSTODIAL SUPPLIES	P	12521	2/12/2026	1126159900330000000	IMPERIAL DADE	38526867
158	G	\$6.49	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900240000000	IMPERIAL DADE	38574596
158	G	\$537.37	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900160000000	IMPERIAL DADE	40470617
158	G	\$801.77	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900230000000	IMPERIAL DADE	40503174
158	G	\$333.33	CUSTODIAL SUPPLIES	P	12520	2/12/2026	1126159900420000000	IMPERIAL DADE	38654183
158	G	\$239.81	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900290000000	IMPERIAL DADE	40503176
158	G	\$80.28	CUSTODIAL SUPPLIES	P	17727	2/12/2026	1126159900620000000	IMPERIAL DADE	40089011
158	G	\$1,139.51	CUSTODIAL SUPPLIES	P	12521	2/12/2026	1126159900310000000	IMPERIAL DADE	40583883
158	G	\$0.24	CUSTODIAL SUPPLIES	P	12520	2/12/2026	1126159900430000000	IMPERIAL DADE	40583877
158	G	\$2,313.44	CUSTODIAL SUPPLIES	P	17727	2/12/2026	1126159900430000000	IMPERIAL DADE	39425624
158	G	\$217.32	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900280000000	IMPERIAL DADE	40583888
158	G	\$2,980.44	CUSTODIAL SUPPLIES	C	17727	2/12/2026	1126159900350000000	IMPERIAL DADE	40485312

158	G		\$1,905.11	CUSTODIAL SUPPLIES	P	12520	2/12/2026	1126159900460000000	IMPERIAL DADE	40583876
158	G		\$19.20	CUSTODIAL SUPPLIES	P	17727	2/12/2026	1126159900120000000	IMPERIAL DADE	40470621
158	G		\$240.23	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900280000000	IMPERIAL DADE	40583887
158	G		\$123.81	CUSTODIAL SUPPLIES	P	17727	2/12/2026	1126159900620000000	IMPERIAL DADE	39175851
158	G		\$521.66	CUSTODIAL SUPPLIES	P	12520	2/12/2026	1126159900430000000	IMPERIAL DADE	40503175
158	G		\$304.05	CUSTODIAL SUPPLIES	P	16008	2/12/2026	1126159900130000000	IMPERIAL DADE	40485316
158	G		\$1,777.13	CUSTODIAL SUPPLIES	P	17727	2/12/2026	1126159900270000000	IMPERIAL DADE	38353082
158	G		\$0.18	CUSTODIAL SUPPLIES	P	12521	2/12/2026	1126159900350000000	IMPERIAL DADE	40594208
158	G		(\$1,115.36)	CUSTODIAL SUPPLIES	C	17727	2/12/2026	1126159900350000000	IMPERIAL DADE	6740915-00
158	G		\$0.27	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900240000000	IMPERIAL DADE	40594209
158	G		\$206.91	CUSTODIAL SUPPLIES	P	12523	2/12/2026	1126159900290000000	IMPERIAL DADE	40594210
158	G		\$2,467.54	CUSTODIAL SUPPLIES	P	17968	2/19/2026	1126159900430000000	IMPERIAL DADE	40470619
158	G		\$954.02	CUSTODIAL SUPPLIES	P	17968	2/19/2026	1126159900360000000	IMPERIAL DADE	40519435
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
158	G		\$1,562.06	CUSTODIAL SUPPLIES	P	17968	2/19/2026	1126159900240000000	IMPERIAL DADE	40519436
158	G		\$1,418.65	CUSTODIAL SUPPLIES	P	17968	2/19/2026	1126159900120000000	IMPERIAL DADE	40447458
158	G		\$1,498.69	CUSTODIAL SUPPLIES	P	17968	2/19/2026	1126159900250000000	IMPERIAL DADE	40470615
158	G		\$1,901.78	CUSTODIAL SUPPLIES	P	17968	2/19/2026	1126159900250000000	IMPERIAL DADE	38574590
158	G		\$981.64	CUSTODIAL SUPPLIES	P	17968	2/19/2026	1126159900160000000	IMPERIAL DADE	38574594
158	G		\$237.50	CUSTODIAL SUPPLIES	P	17968	2/19/2026	1126159900240000000	IMPERIAL DADE	38654182
158	G		\$599.88	CUSTODIAL SUPPLIES	C	17968	2/19/2026	1126159900240000000	IMPERIAL DADE	38574598
158	G		(\$1,353.10)	CUSTODIAL SUPPLIES	P	17968	2/19/2026	1126159900250000000	IMPERIAL DADE	40215533
158	G		\$736.73	CUSTODIAL SUPPLIES	P	18146	2/27/2026	1126159900200000000	IMPERIAL DADE	40583871
158	G		\$400.35	CUSTODIAL SUPPLIES	P	18146	2/27/2026	1126159900270000000	IMPERIAL DADE	40583886
158	G		\$564.56	CUSTODIAL SUPPLIES	P	18146	2/27/2026	1126159900430000000	IMPERIAL DADE	40583886
158	G		\$1,251.79	CUSTODIAL SUPPLIES	P	18146	2/27/2026	1126159900140000000	IMPERIAL DADE	40583879
158	G		\$1,070.20	CUSTODIAL SUPPLIES	P	18146	2/27/2026	1126159900430000000	IMPERIAL DADE	40583878
158	G		\$146.82	CUSTODIAL SUPPLIES	C	18146	2/27/2026	1126159900430000000	IMPERIAL DADE	40608339
158	G		\$338.05	CUSTODIAL SUPPLIES	P	12523	2/27/2026	1126159900240000000	IMPERIAL DADE	40634313
158	G		\$957.84	CUSTODIAL SUPPLIES	P	16008	2/27/2026	1126159900130000000	IMPERIAL DADE	40705889
158	G		\$0.72	CUSTODIAL SUPPLIES	P	12522	2/27/2026	1126159900620000000	IMPERIAL DADE	40601979
158	G		\$204.40	CUSTODIAL SUPPLIES	P	12523	2/27/2026	1126159900170000000	IMPERIAL DADE	4066417
158	G		\$196.08	CUSTODIAL SUPPLIES	P	12520	2/27/2026	1126159900460000000	IMPERIAL DADE	40689628
158	G		\$220.55	CUSTODIAL SUPPLIES	P	12521	2/27/2026	1126159900310000000	IMPERIAL DADE	40634319
158	G		\$244.93	CUSTODIAL SUPPLIES	P	12523	2/27/2026	1126159900280000000	IMPERIAL DADE	40634326
158	G		\$1,044.92	CUSTODIAL SUPPLIES	P	12520	2/27/2026	1126159900420000000	IMPERIAL DADE	40664416
158	G		\$733.62	CUSTODIAL SUPPLIES	P	12523	2/27/2026	1126159900230000000	IMPERIAL DADE	40705883
154	G		\$680.27	EQUIPMENT PARTS/SUPP	P	14684	2/27/2026	1126159800000000000	IMPERIAL DADE	40731912
158	G		\$696.72	CUSTODIAL SUPPLIES	P	12523	2/27/2026	1126159900290000000	IMPERIAL DADE	40739316
158	G		\$461.18	CUSTODIAL SUPPLIES	P	12520	2/27/2026	1126159900420000000	IMPERIAL DADE	40739319
154	G		\$128.25	EQUIPMENT PARTS/SUPP	P	14684	2/27/2026	1126159800000000000	IMPERIAL DADE	40748539
158	G		\$336.54	CUSTODIAL SUPPLIES	P	18276	2/27/2026	1126159900360000000	IMPERIAL DADE	40705881

158	G	\$1,818.25	CUSTODIAL SUPPLIES	C	18276	2/27/2026	1126159900240000000	IMPERIAL DADE	40739317
158	G	\$1,227.25	CUSTODIAL SUPPLIES	P	18276	2/27/2026	1126159900200000000	IMPERIAL DADE	40634317
158	G	\$565.60	CUSTODIAL SUPPLIES	P	18276	2/27/2026	1126159900110000000	IMPERIAL DADE	40677733
158	G	\$163.40	CUSTODIAL SUPPLIES	P	18276	2/27/2026	1126159900460000000	IMPERIAL DADE	40689626
158	G	\$913.97	CUSTODIAL SUPPLIES	P	18276	2/27/2026	1126159900460000000	IMPERIAL DADE	40689627
158	G	\$3,292.14	CUSTODIAL SUPPLIES	P	18276	2/27/2026	1126159900430000000	IMPERIAL DADE	40739318
		Vendor Total							
		\$55,595.32							

38403									
123	A	\$4,075.50	CAPITAL OUTLAY FF&E	P	15311	2/12/2026	4145264500420240000	IDN-HARDWARE SALES INC	10923264-00
123	A	\$3,114.00	CAPITAL OUTLAY FF&E	C	15311	2/12/2026	4145264500420240000	IDN-HARDWARE SALES INC	10923498-00

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$625.00	WORK ORDER SERVICE-E	C	16516	2/12/2026	1126141100310000000	IDN-HARDWARE SALES INC	10961143-00
149	G		\$3,164.00	WORK ORDER EAST	C	16516	2/12/2026	1126159930310000000	IDN-HARDWARE SALES INC	10961143-00
149	G		\$361.61	WORK ORDER CONTROL	P	13742	2/19/2026	1126159930000000000	IDN-HARDWARE SALES INC	11015536-00
		Vendor Total								
		\$11,340.11								

38766										
725	G		\$411.00	MISC EXPENSES MUSIC	C	17181	2/12/2026	1111379100461200000	INSTRUMENTALIST AWARDS LLC Payment Processing Center	2601
		Vendor Total								
		\$411.00								

39029										
322	G		\$112.47	TEACHING SUPPLIES	C	17523	2/27/2026	1111151110130000000	INTEGRITY BUSINESS SOLUTIONS	2732443-0
322	G		\$206.18	OFFICE SUPPLIES	C	17523	2/27/2026	1124159100130000000	INTEGRITY BUSINESS SOLUTIONS	2732443-0
		Vendor Total								
		\$318.65								

39051										
266	G		\$235.00	CONTRACTED SERVICES	C	17659	2/5/2026	1126631900010000000	International Controls & Equipment Inc	i17317

266	G	\$397.75	CONTRACTED SERVICES	C	17688	2/12/2026	1126631900010000000	International Controls & Equipment Inc	i16067
266	G	\$371.62	CONTRACTED SERVICES	P	17759	2/12/2026	1126631900010000000	International Controls & Equipment Inc	i19896
266	G	\$765.00	CONTRACTED SERVICES	C	18305	2/27/2026	1126631900010000000	International Controls & Equipment Inc	i19182

Vendor Total
\$1,769.37

40425									
717	S	\$275.00	SALEM-WSDP RADIO	P	17839	2/19/2026	6129360950420000000	JACAPPS	50228

Vendor Total
\$275.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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41241										
	149	G	\$11,132.28	WORK ORDER SERVICE-C	C	17531	2/5/2026	1126141100430000000	JOHNSON CONTROLS	1-137027314965

Vendor Total
\$11,132.28

41519										
	719	G	\$2,727.75	GRAD/HONORS SUPPLIES	P	13620	2/19/2026	1124959900430000000	JOSTENS	38713017
	719	G	\$1,278.15	GRAD/HONORS SUPPLIES	P	13620	2/27/2026	1124959900430000000	JOSTENS	38832214

Vendor Total
\$4,005.90

41652										
	657	S	\$35.00	DISCOV-CHOURUS	P	12135	2/5/2026	6129261310350000000	J.W. PEPPER & SON INC	368243197
	657	S	\$16.50	DISCOV-CHOURUS	P	12135	2/5/2026	6129261310350000000	J.W. PEPPER & SON INC	368176303
	657	S	\$35.49	DISCOV-CHOURUS	P	12135	2/5/2026	6129261310350000000	J.W. PEPPER & SON INC	368168271
	657	S	\$64.00	DISCOV-CHOURUS	P	12135	2/5/2026	6129261310350000000	J.W. PEPPER & SON INC	368167249
	657	S	\$71.70	DISCOV-CHOURUS	P	12135	2/5/2026	6129261310350000000	J.W. PEPPER & SON INC	367983282
	725	G	\$96.98	TEA SUPP/ORCHESTA BG	P	17610	2/5/2026	1111351130461200000	J.W. PEPPER & SON INC	367933300
	725	G	\$146.49	TEA SUP/VOC MUSIC BG	P	17330	2/12/2026	1111351120461200000	J.W. PEPPER & SON INC	368253787

617	S	\$219.40	WEST BAND	C	17229	2/12/2026	6129259750320000000	J.W. PEPPER & SON INC	368096304
725	G	\$73.99	TEACH SUPP BAND BG	P	17081	2/12/2026	1111351110461200000	J.W. PEPPER & SON INC	368270959
657	S	\$39.58	DISCOV-CHOURUS	P	12135	2/27/2026	6129261310350000000	J.W. PEPPER & SON INC	368329942
		Vendor Total							
		\$799.13							

41661									
093	G	\$145.00	TECH REPAIR-INSURED	C	17487	2/12/2026	1122541900000000000	K12 TECH MIDWEST	INV43828
093	G	\$1,771.00	TECH REPAIR-INSURED	C	17840	2/12/2026	1122541900000000000	K12 TECH MIDWEST	INV44396
093	G	\$4,456.00	TECH REPAIR-INSURED	C	17944	2/12/2026	1122541900000000000	K12 TECH MIDWEST	INV44798
093	G	\$1,525.00	TECH REPAIR-INSURED	C	18334	2/27/2026	1122541900000000000	K12 TECH MIDWEST	INV44978
093	G	\$691.00	TECH REPAIR-INSURED	C	18277	2/27/2026	1122541900000000000	K12 TECH MIDWEST	INV45067
		Vendor Total							
		\$8,588.00							

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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41788										
158	G		(\$564.63)	CHECK # 180116 VOIDED	P	15635	2/11/2026	1126159900430000000	KSS ENTERPRISES	1711159-1
158	G		(\$1,540.84)	CHECK # 180116 VOIDED	C	15635	2/11/2026	1126159900430000000	KSS ENTERPRISES	1711933
158	G		\$564.63	CUSTODIAL SUPPLIES	P	15635	2/12/2026	1126159900430000000	KSS ENTERPRISES	1711159-1
158	G		\$1,540.84	CUSTODIAL SUPPLIES	P	15635	2/12/2026	1126159900430000000	KSS ENTERPRISES	1711933
158	G		\$98.56	CUSTODIAL SUPPLIES	P	18148	2/19/2026	1126159900120000000	KSS ENTERPRISES	1731336-1
158	G		\$24.18	CUSTODIAL SUPPLIES	C	18148	2/19/2026	1126159900120000000	KSS ENTERPRISES	1731336-2
158	G		\$3,541.88	CUSTODIAL SUPPLIES	C	18149	2/19/2026	1126159900120000000	KSS ENTERPRISES	1731336
		Vendor Total								
		\$3,664.62								

42465										
727	S		\$4,400.00	CANTON CONGRESS	C	18147	2/27/2026	6129460600430000000	KIDS COALITION AGAINST HUNGER	32426PC
727	S		\$4,000.00	NAT'L HONORS SOCIETY	C	18147	2/27/2026	6129860400460000000	KIDS COALITION AGAINST HUNGER	32426PC
		Vendor Total								
		\$8,400.00								

42486										
143	E		\$400.00	CONT SERV - YOUTH EN	P	16327	2/5/2026	5132131100060010000	KIDCREATE STUDIO BLOOMFIELD	34257430
143	E		\$640.00	CONT SERV - YOUTH EN	P	16327	2/5/2026	5132131100060010000	KIDCREATE STUDIO BLOOMFIELD	34257604

143	E	\$768.00	CONT SERV - YOUTH EN	C	16327	2/5/2026	5132131100060010000	KIDCREATE STUDIO BLOOMFIELD	34363624
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Vendor Total
\$1,808.00

42731

154	G	\$102.52	EQUIPMENT PARTS/SUPP	P	16814	2/12/2026	11261598000000000000	KIMBALL MIDWEST	104125498
154	G	\$210.41	EQUIPMENT PARTS/SUPP	P	16814	2/12/2026	11261598000000000000	KIMBALL MIDWEST	104147697
171	G	\$827.70	REPAIR PARTS	P	16937	2/12/2026	11271573000300000000	KIMBALL MIDWEST	104151925
171	G	\$611.16	REPAIR PARTS	P	16937	2/27/2026	11271573000300000000	KIMBALL MIDWEST	104197657

Vendor Total
\$1,751.79

43126

149	G	\$732.00	WORK ORDER SERVICE-B	P	17530	2/5/2026	11261411000100000000	KONE CHICAGO	1159057931
149	G	\$1,464.00	WORK ORDER SERVICE-E	P	17530	2/5/2026	11261411003100000000	KONE CHICAGO	1159057931
149	G	\$741.00	WORK ORDER SERVICE-W	P	17530	2/5/2026	11261411003200000000	KONE CHICAGO	1159057931
149	G	\$732.00	WORK ORDER SERVICE-L	P	17530	2/5/2026	11261411003600000000	KONE CHICAGO	1159057931
149	G	\$2,196.00	WORK ORDER SERVICE-S	P	17530	2/5/2026	11261411004200000000	KONE CHICAGO	1159057931

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G		\$1,464.00	WORK ORDER SERVICE-C	P	17530	2/5/2026	11261411004300000000	KONE CHICAGO	1159057931
149	G		\$2,196.00	WORK ORDER SERVICE-P	P	17530	2/5/2026	11261411004600000000	KONE CHICAGO	1159057931
149	G		\$1,756.88	WORK ORDER SERVICE-P	P	17530	2/5/2026	11261411004600000000	KONE CHICAGO	1159069451
149	G		\$1,234.82	WORK ORDER SERVICE-C	C	17530	2/5/2026	11261411004300000000	KONE CHICAGO	1159072932
000	H		\$14,445.68	PROFESSIONAL SERVICE	P	96263	2/12/2026	41259319000100000000	KONE CHICAGO	1159057928
000	H		\$14,445.68	PROFESSIONAL SERVICE	P	96263	2/12/2026	41259319000100000000	KONE CHICAGO	1159057930

Vendor Total
\$41,408.06

43133

185	G	\$5,979.33	PRINTING SERVICES	P	13217	2/19/2026	11257319000000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010774913
180	G	\$38.14	COPIER SERV-CONTROL	P	11979	2/27/2026	11261412500000000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G	\$233.46	COPIER SERV-BD OFFIC	P	11979	2/27/2026	11261412500100000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G	\$70.68	COPIER SERV-TRANS/CU	P	11979	2/27/2026	11261412500300000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416

180	G		\$17.49	COPIER SERV-BIRD	P	11979	2/27/2026	1126141250120000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$16.18	COPIER SERV-FARRAND	P	11979	2/27/2026	1126141250130000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$51.15	COPIER SERV-WORKMAN	P	11979	2/27/2026	1126141250160000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$2.04	COPIER SERV-SMITH	P	11979	2/27/2026	1126141250170000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$1.88	COPIER SERV-STARKWEA	P	11979	2/27/2026	1126141250180000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$104.52	COPIER SERV-TANGER	P	11979	2/27/2026	1126141250190000000	KONICA MINOLTA BUSINESS	9010760416
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									SOLUTIONS USA, INC	
180	G		\$50.03	COPIER SERV-DODSON	P	11979	2/27/2026	1126141250200000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$25.77	COPIER SERV-ISBISTER	P	11979	2/27/2026	1126141250220000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$17.84	COPIER SERV-MILLER	P	11979	2/27/2026	1126141250230000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$53.18	COPIER SERV-TONDA	P	11979	2/27/2026	1126141250240000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$13.36	COPIER SERV-BENTLEY	P	11979	2/27/2026	1126141250250000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G		\$0.40	COPIER SERV-HULSING	P	11979	2/27/2026	1126141250260000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416

180	G	\$5.84	COPIER SERV-ERIKSSO	P	11979	2/27/2026	1126141250270000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G	\$44.61	COPIER SERV-FIELD	P	11979	2/27/2026	1126141250280000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G	\$14.15	COPIER SERV-EAST	P	11979	2/27/2026	1126141250310000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G	\$100.69	COPIER SERV-WEST	P	11979	2/27/2026	1126141250320000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G	\$73.39	COPIER SERV-PIONEER	P	11979	2/27/2026	1126141250330000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
180	G	\$636.54	COPIER SERV-DISCOV	P	11979	2/27/2026	1126141250350000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	180	G	\$62.20	COPIER SERV-LIBERTY	P	11979	2/27/2026	1126141250360000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
	180	G	\$115.49	COPIER SERV-SALEM	P	11979	2/27/2026	1126141250420000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
	180	G	\$68.28	COPIER SERV-CANTON	P	11979	2/27/2026	1126141250430000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
	180	G	\$0.63	COPIER SERVICE-PHS	P	11979	2/27/2026	1126141250460000000	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	9010760416
			Vendor Total \$7,797.27							

43432										
	602	G	\$40.94	LIFE MANAGEMENT ED	C	17719	2/12/2026	1111251120311000000	KROGER Michigan Customer Charges	321604 East Jan 26
	612	G	\$166.54	TEA SUPP HOME ECON	C	17841	2/12/2026	1111251120320900000	KROGER Michigan Customer Charges	321609 Jan 2026

	632	G	\$141.47	TEA SUPP HOME ECON	C	17842	2/27/2026	1111251120360900000	KROGER Michigan Customer Charges	321605 Lib Jan 26
			Vendor Total \$348.95							
43866										
	149	G	\$155.00	WORK ORDER SERVICE-G	C	17760	2/27/2026	1126141100140000000	LAIRD GLASS & UPHOLSTERY INC	14664
	149	G	\$352.00	WORK ORDER GALLIMORE	C	17760	2/27/2026	1126159930140000000	LAIRD GLASS & UPHOLSTERY INC	14664
			Vendor Total \$507.00							
44107										
	567	G	\$575.65	TRANSLATIONS-PARENTS	C	17956	2/19/2026	1133131900000010000	LANGUAGELINE SOLUTIONS, INC	11840354
			Vendor Total \$575.65							
44945										
	442	G	\$719.90	TEA SUPPLIES-HULSING	P	17689	2/12/2026	1111151110260000000	LEGO EDUCATION	1190702061
	322	J	\$1,799.75	TEACHING SUPPLIES-FU	C	17541	2/27/2026	2111151100130010000	LEGO EDUCATION	1190703163
Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO # C h	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total \$2,519.65							
44963										
	154	G	\$169.02	POOL SUPPLIES-SALEM	C	12089	2/12/2026	1126159910420000000	LEONARD'S SYRUPS	1001500247
	154	G	\$174.90	POOL SUPPLIES-SALEM	P	12089	2/12/2026	1126159910420000000	LEONARD'S SYRUPS	1001491966
	154	G	\$78.00	POOL SUPPLIES CANTON	P	12091	2/12/2026	1126159910430000000	LEONARD'S SYRUPS	RO00398504
	154	G	\$81.90	POOL SUPPLIES CANTON	P	12091	2/12/2026	1126159910430000000	LEONARD'S SYRUPS	1001500248
	154	G	\$216.30	POOL SUPPLIES-PLYMOU	P	12090	2/12/2026	1126159910460000000	LEONARD'S SYRUPS	1001500249
	154	G	\$78.00	POOL SUPPLIES-PLYMOU	P	12090	2/12/2026	1126159910460000000	LEONARD'S SYRUPS	RO00399384
	154	G	\$78.00	POOL SUPPLIES-SALEM	P	17761	2/12/2026	1126159910420000000	LEONARD'S SYRUPS	RO00398503
	154	G	\$255.12	POOL SUPPLIES-SALEM	P	17761	2/12/2026	1126159910420000000	LEONARD'S SYRUPS	1001508552
	154	G	\$170.70	POOL SUPPLIES-SALEM	P	17761	2/19/2026	1126159910420000000	LEONARD'S SYRUPS	1001516449
	154	G	\$106.26	POOL SUPPLIES CANTON	P	12091	2/19/2026	1126159910430000000	LEONARD'S SYRUPS	1001516450
	154	G	\$278.88	POOL SUPPLIES-PLYMOU	P	12090	2/19/2026	1126159910460000000	LEONARD'S SYRUPS	1001516451
			Vendor Total \$1,687.08							
45263										
	724	G	\$720.00	CONTRACT SVC-BAND	P	17075	2/19/2026	1111331110461200000	Erie Liang	2

Vendor Total
\$720.00

45678

000	G	\$5,518.40	ACCRUED LIFE INS	P	11980	2/12/2026	1246144000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_020126
000	G	\$25,717.31	ACCRUED LTD	P	11980	2/12/2026	1246146000000000000	LINA (Life Ins. Co. of N. America) Life Insurance Co of North America	83986_020126

Vendor Total
\$31,235.71

46120

728	S	\$175.00	CANTON-BOY'S TRACK	C	18382	2/27/2026	6129460610430000000	LIVONIA PUBLIC SCHOOLS	Canton Boys Track
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Vendor Total
\$175.00

46141

757	S	\$1,330.00	BAND CONCERT UNIFORM	P	17459	2/12/2026	6129860500460000000	BARBARA LORELLI	CA2601
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Vendor Total
\$1,330.00

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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46425

717	S	\$117.30	SALEM-CULINARY ARTS	P	14482	2/12/2026	6129359650420000000	LUMETTA DISTRIBUTION LLC	708039
717	S	\$106.55	SALEM-CULINARY ARTS	P	14482	2/12/2026	6129359650420000000	LUMETTA DISTRIBUTION LLC	705262
717	S	\$245.00	SALEM-CULINARY ARTS	P	14482	2/19/2026	6129359650420000000	LUMETTA DISTRIBUTION LLC	714816
717	S	\$170.10	SALEM-CULINARY ARTS	P	14482	2/19/2026	6129359650420000000	LUMETTA DISTRIBUTION LLC	710104
717	S	\$142.35	SALEM-CULINARY ARTS	P	14482	2/19/2026	6129359650420000000	LUMETTA DISTRIBUTION LLC	712338

Vendor Total
\$781.30

46527

014	G	\$458.35	LEGAL SETTLEMENTS	C	18096	2/27/2026	1123175100010000000	THE MICHIGAN DEPT OF EDUCATION ATTN CHIEF CASHIER	S#DP250088D#25033928
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Vendor Total
\$458.35

46544											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
123	A			\$54,360.13	BP HS-4a Innovation	C	17698	2/12/2026	4145262200430240000	McCARTHY & SMITH INC	CostCTRLBK#014 2020 BOND
123	A			\$23,097.10	BP CONTINGENCY INNOV	C	17698	2/12/2026	4145262250430240000	McCARTHY & SMITH INC	CostCTRLBK#014 2020 BOND
123	A			\$93,152.51	BLDG IMPR BP MS2 EAS	C	17971	2/12/2026	4145262200310240000	McCARTHY & SMITH INC	CostCTRLBK#22 2020 BOND
123	A			\$147,340.81	BLDG IMP BP MS2 WEST	C	17971	2/12/2026	4145262200320240000	McCARTHY & SMITH INC	CostCTRLBK#22 2020 BOND
123	A			\$92,140.27	CONTINGENCY BP MS2 E	C	17971	2/12/2026	4145262250310240000	McCARTHY & SMITH INC	CostCTRLBK#22 2020 BOND
123	A			\$5,287.50	BP HS-7a Salem Remod	C	17972	2/12/2026	4145231900420240000	McCARTHY & SMITH INC	CostCTRLBK#09 2020 BOND
123	A			\$32,346.00	2023 SHS Reno BP HS5	C	17972	2/12/2026	4145231920420240000	McCARTHY & SMITH INC	CostCTRLBK#09 2020 BOND
123	A			\$150,434.96	BP HS-7A SALEM RENO	C	17972	2/12/2026	4145262200420240000	McCARTHY & SMITH INC	CostCTRLBK#09 2020 BOND
123	A			\$4,835.62	BP HS-7A GEN CONDITI	C	17972	2/12/2026	4145262240420240000	McCARTHY & SMITH INC	CostCTRLBK#09 2020 BOND
123	A			\$35,166.82	BP HS-7A CONTINGENCY	C	17972	2/12/2026	4145262250420240000	McCARTHY & SMITH INC	CostCTRLBK#09 2020 BOND
123	A			(\$12,856.06)	BLDG IMP BP MS2 WEST	P	17971	2/12/2026	4145262200320240000	McCARTHY & SMITH INC	Contingency Credit#3 2020 BOND
				Vendor Total							
				\$625,305.66							
46560											
080	G			\$125.00	SEMINARS-SUPT	C	18094	2/27/2026	1123232220018000000	MASB 1001 CENTENNIAL WAY	INV-135094
				Vendor Total							
				\$125.00							
46570											
757	S			\$4,500.00	PLYMOUTH CONGRESS	C	17508	2/5/2026	6129859100460000000	MASSP	240910
757	S			\$1,020.00	PLYMOUTH CONGRESS	C	17507	2/5/2026	6129859100460000000	MASSP	240823
				Vendor Total							
				\$5,520.00							
46703											
149	G			\$314.44	WORK ORDER SERVICE-S	P	17488	2/5/2026	1126141100170000000	MacDermott Roofing Inc	26-2416437
149	G			\$382.34	WORK ORDER SERVICE-S	P	17488	2/5/2026	1126141100180000000	MacDermott Roofing Inc	26-2416437

149	G	\$258.59	WORK ORDER SERVICE-S	C	17488	2/5/2026	1126141100170000000	MacDermott Roofing Inc	26-2414422
149	G	\$314.44	WORK ORDER SERVICE-S	C	17488	2/5/2026	1126141100180000000	MacDermott Roofing Inc	26-2414422
149	G	\$192.36	WORK ORDER SERVICE-F	P	18039	2/19/2026	1126141100130000000	MacDermott Roofing Inc	26-2419034
149	G	\$377.77	WORK ORDER SERVICE-M	P	18039	2/19/2026	1126141100230000000	MacDermott Roofing Inc	26-2419034
149	G	\$312.42	WORK ORDER SERVICE-P	P	18039	2/19/2026	1126141100620000000	MacDermott Roofing Inc	26-2419034
149	G	\$97.94	WORK ORDER SERVICE-F	P	18039	2/19/2026	1126141100130000000	MacDermott Roofing Inc	26-2416432
149	G	\$192.36	WORK ORDER SERVICE-M	P	18039	2/19/2026	1126141100230000000	MacDermott Roofing Inc	26-2416432
149	G	\$159.08	WORK ORDER SERVICE-P	P	18039	2/19/2026	1126141100620000000	MacDermott Roofing Inc	26-2416432
149	G	\$159.08	WORK ORDER SERVICE-F	C	18039	2/19/2026	1126141100130000000	MacDermott Roofing Inc	26-2419028
149	G	\$312.42	WORK ORDER SERVICE-M	C	18039	2/19/2026	1126141100230000000	MacDermott Roofing Inc	26-2419028
149	G	\$258.38	WORK ORDER SERVICE-P	C	18039	2/19/2026	1126141100620000000	MacDermott Roofing Inc	26-2419028

Vendor Total
\$3,331.62

46720

149	G	\$51.84	WORK ORDER CANTON	C	17893	2/12/2026	1126159930430000000	THE MACOMB GROUP, INC	7718474
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Vendor Number	Resp	FD Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
149	G	\$62.59	HEAT-VENT EQ REPL		15412	2/27/2026	1126159820000000000	THE MACOMB GROUP, INC	7661357-Remain.Bal

Vendor Total
\$114.43

46887

143	E	\$1,530.00	CONT SERV - YOUTH EN	P	17615	2/5/2026	5132131100060010000	MAD SCIENCE OF DETROIT	5937
143	E	\$2,125.00	CONT SERV - YOUTH EN	C	17615	2/5/2026	5132131100060010000	MAD SCIENCE OF DETROIT	5936

Vendor Total
\$3,655.00

47832

724	G	\$103.00	EQUIP RPR MARCH BAND	P	17117	2/12/2026	1111341210461200000	MARSHALL MUSIC	R10944428
724	G	\$147.00	EQUIP RPR MARCH BAND	C	17117	2/12/2026	1111341210461200000	MARSHALL MUSIC	R10944427
652	G	\$117.77	TEA SUPP BAND	C	17617	2/12/2026	1111251110351200000	MARSHALL MUSIC	10806949

602	G	\$146.16	TEACH SUPP/BAND	C	17616	2/12/2026	1111251110311200000	MARSHALL MUSIC	10651010
602	G	\$60.28	TEACH SUPP/BAND	C	17616	2/12/2026	1111251110311200000	MARSHALL MUSIC	10698190
602	G	\$60.28	TEACH SUPP/BAND	C	17616	2/12/2026	1111251110311200000	MARSHALL MUSIC	10760695
725	G	\$1,655.85	TEACH SUPP BAND BG	C	17811	2/12/2026	1111351110461200000	MARSHALL MUSIC	10675848
031	G	\$220.00	MUSIC EQUIP REPAIR/C	P	17812	2/12/2026	1122141210001200000	MARSHALL MUSIC	R10951914
031	G	\$52.00	MUSIC EQUIP REPAIR/C	C	17812	2/12/2026	1122141210001200000	MARSHALL MUSIC	R10944422
627	S	\$15.53	PIONEER BAND	C	18042	2/19/2026	6129261020330000000	MARSHALL MUSIC	10801901
627	S	\$172.00	PIONEER BAND	C	18043	2/19/2026	6129261020330000000	MARSHALL MUSIC	R10951910
652	G	\$93.18	TEA SUPP BAND	C	18041	2/27/2026	1111251110351200000	MARSHALL MUSIC	10834141
617	S	\$739.85	WEST BAND	P	17805	2/27/2026	6129259750320000000	MARSHALL MUSIC	10836165
617	S	\$50.99	WEST BAND	C	17805	2/27/2026	6129259750320000000	MARSHALL MUSIC	10836417

Vendor Total
\$3,633.89

47852

154	G	\$438.10	RENTALS	C	17806	2/12/2026	1126142200000000000	MATHESON TRI-GAS, INC	0032700641
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Vendor Total
\$438.10

47986

171	G	\$400.00	BUS REPAIRS & MAINT	P	12341	2/12/2026	1127141300030000000	Mayflower Towing	10271
171	G	\$225.00	BUS REPAIRS & MAINT	P	17863	2/19/2026	1127141300030000000	Mayflower Towing	10296
171	G	\$225.00	BUS REPAIRS & MAINT	P	17863	2/19/2026	1127141300030000000	Mayflower Towing	10345
171	G	\$3,390.00	BUS REPAIRS & MAINT	C	18165	2/27/2026	1127141300030000000	Mayflower Towing	10363

Vendor Total
\$4,240.00

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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49060

099	Q	\$345.92	SPORTS MED SUPPLIES	C	17864	2/12/2026	1129359910002930000	MEDCO SUPPLY	IN99634818
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Vendor Total
\$345.92

49236

724	G	\$480.00	CONTRACT SVC-VOCAL	P	12977	2/12/2026	1111331110461200000	MARIO MELONE	#0006
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Vendor Total
\$480.00

49475

000	G	\$29,880.44	ACCRUED LIFE INS	P	11911	2/27/2026	1246144000000000000	METLIFE	MAR'26Volun.Benefits
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Vendor Total
\$29,880.44

49955										
	134	G	\$385.00	EQUIP REPAIR - AUTO	C	17813	2/12/2026	1112741200435500000	MICHIGAN AIR SOLUTIONS	S20-24004997
			Vendor Total							
			\$385.00							
49973										
	727	S	\$750.00	CANTON-MOCK TRIALS	C	18095	2/27/2026	6129460880430000000	Michigan Center for Civic Education	Entry#826859
			Vendor Total							
			\$750.00							
50449										
	717	S	\$1,617.49	DECA - SALEM	P	18237	2/27/2026	6129359500420000000	MICHIGAN DECA	SC242002 Salem
	727	S	\$673.96	DECA - CANTON	P	18237	2/27/2026	6129459500430000000	MICHIGAN DECA	SC242002 Salem
	757	S	\$1,668.55	DECA - PLYMOUTH	P	18237	2/27/2026	6129859500460000000	MICHIGAN DECA	SC242002 Salem
	717	S	\$673.96	DECA - SALEM	P	18237	2/27/2026	6129359500420000000	MICHIGAN DECA	SC118002 Canton
	727	S	\$280.81	DECA - CANTON	P	18237	2/27/2026	6129459500430000000	MICHIGAN DECA	SC118002 Canton
	757	S	\$695.23	DECA - PLYMOUTH	P	18237	2/27/2026	6129859500460000000	MICHIGAN DECA	SC118002 Canton
	717	S	\$1,668.55	DECA - SALEM	C	18237	2/27/2026	6129359500420000000	MICHIGAN DECA	SC228002 Plymouth
	727	S	\$695.23	DECA - CANTON	C	18237	2/27/2026	6129459500430000000	MICHIGAN DECA	SC228002 Plymouth
	757	S	\$1,721.22	DECA - PLYMOUTH	C	18237	2/27/2026	6129859500460000000	MICHIGAN DECA	SC228002 Plymouth
			Vendor Total							
			\$9,695.00							
50732										
	487	S	\$65.00	TONDA PRIN DISCRETIO	P	12959	2/27/2026	6129159530240000000	MI FISH GUY LLC	000170
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	447	S	\$60.00	PRINCIPAL DISCRETION	P	12567	2/27/2026	6129159930260000000	MI FISH GUY LLC	000168
	447	S	\$60.00	PRINCIPAL DISCRETION	P	12567	2/27/2026	6129159930260000000	MI FISH GUY LLC	000169
	487	S	\$105.00	TONDA PRIN DISCRETIO	P	12959	2/27/2026	6129159530240000000	MI FISH GUY LLC	000171
			Vendor Total							
			\$290.00							
51361										
	457	S	\$1,522.00	ERIKSSON FIELD TRIPS	C	17618	2/12/2026	6129159200270000000	MICHIGAN SCIENCE CENTER	259663-Eriksson
			Vendor Total							
			\$1,522.00							
51380										

010	G	\$2,100.00	T&L - PURCHASED SERV	P	14139	2/19/2026	1122631200018000000	Michigan Virtual University	INV-001336
		Vendor Total							
		\$2,100.00							

51532									
154	G	\$8,611.75	SUPPLIES-GROUNDS	P	17490	2/12/2026	1126159920000000000	MID-AMERICAN SALT LLC	67039
		Vendor Total							
		\$8,611.75							

51533									
154	G	\$788.00	EQUIPMENT PARTS/SUPP	C	17866	2/12/2026	1126159800000000000	Midwest Auto & Spring	184794
		Vendor Total							
		\$788.00							

51669									
171	G	\$1,124.01	REPAIR PARTS	P	13023	2/5/2026	1127157300030000000	MIDWEST TRANSIT EQUIPMENT	X105028297:01
171	G	\$296.80	REPAIR PARTS	C	13023	2/5/2026	1127157300030000000	MIDWEST TRANSIT EQUIPMENT	X105028286:01
171	G	\$1,519.75	REPAIR PARTS	P	17867	2/19/2026	1127157300030000000	MIDWEST TRANSIT EQUIPMENT	X105028411:01
171	G	\$47.58	REPAIR PARTS	P	17867	2/19/2026	1127157300030000000	MIDWEST TRANSIT EQUIPMENT	X105028327:01
		Vendor Total							
		\$2,988.14							

52082									
014	G	\$792.00	LEGAL SERVICES	P	18297	2/27/2026	1123131700010000000	MILLER, CANFIELD, PADDOCK AND	1730182

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$792.00							

52083									
134	G	\$275.00	SUPPLIES - COMPUTER	P	17801	2/27/2026	1112751100435620000	THE MILLCRAFT PAPER COMPANY	MSI00298343

134	G	\$2,643.21	SUPPLIES - COMPUTER	P	17801	2/27/2026	1112751100435620000	THE MILLCRAFT PAPER COMPANY	MSI00291769
134	G	\$447.42	SUPPLIES - COMPUTER	P	17801	2/27/2026	1112751100435620000	THE MILLCRAFT PAPER COMPANY	MSI00298350
		Vendor Total							
		\$3,365.63							

52479									
F02	J	\$40.50	M DUNNING CAP OUTLAY	P	15953	2/12/2026	2112764500435640000	MITTLER BROS MACHINE & TOOL	171571
F02	J	\$2,465.55	M DUNNING CAP OUTLAY	P	15953	2/12/2026	2112764500435640000	MITTLER BROS MACHINE & TOOL	171466
134	G	\$273.49	SUPPLIES - COLLISION	C	17772	2/12/2026	1112751100435490000	MITTLER BROS MACHINE & TOOL	PO 15953 Overage
		Vendor Total							
		\$2,779.54							

52610									
154	G	\$4,683.62	CON SER MOPS	C	18046	2/19/2026	1126141140050000000	NORTHSTAR MAT SERVICE	0730727
154	G	\$5,074.91	CON SER MOPS	C	18047	2/19/2026	1126141140050000000	NORTHSTAR MAT SERVICE	0734349
		Vendor Total							
		\$9,758.53							

53152									
599	F	\$1,528.80	PURCHASED SERVICES	P	16456	2/12/2026	2122131900190010000	MOTAWORD LLC	INV-99337
		Vendor Total							
		\$1,528.80							

53795									
484	G	\$267.81	MUSIC SUPPLIES-TONDA	C	17733	2/27/2026	1111151100241200000	MUSIC IS ELEMENTARY	INV-41455
		Vendor Total							
		\$267.81							

55192										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	412	G	\$64.00	OFFICE SUPPLIES	C	16267	2/12/2026	1124159100230000000	NATIONAL SCHOOL FORMS INC	52173302
		Vendor Total								
		\$64.00								

55400									
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149	G	\$229.72	WORK ORDER SERVICE-P	P	17491	2/5/2026	1126141100460000000	NATIONAL TIME & SIGNAL CORP	166409
149	G	\$261.45	WORK ORDER CANTON	P	17491	2/5/2026	1126159930430000000	NATIONAL TIME & SIGNAL CORP	166409
149	G	\$261.45	WORK ORDER SERVICE-P	C	17491	2/5/2026	1126141100460000000	NATIONAL TIME & SIGNAL CORP	166500
149	G	\$297.57	WORK ORDER CANTON	C	17491	2/5/2026	1126159930430000000	NATIONAL TIME & SIGNAL CORP	166500
149	G	\$140.69	WORK ORDER SERVICE-F	P	18044	2/19/2026	1126141100280000000	NATIONAL TIME & SIGNAL CORP	166721
149	G	\$219.31	WORK ORDER SERVICE-L	P	18044	2/19/2026	1126141100360000000	NATIONAL TIME & SIGNAL CORP	166721
149	G	\$219.31	WORK ORDER SERVICE-F	C	18044	2/19/2026	1126141100280000000	NATIONAL TIME & SIGNAL CORP	166725
149	G	\$341.86	WORK ORDER SERVICE-L	C	18044	2/19/2026	1126141100360000000	NATIONAL TIME & SIGNAL CORP	166725

Vendor Total
\$1,971.36

55402									
407	S	\$1,800.00	ISBISTER-STAFF ACTY	C	17868	2/12/2026	6129159410220000000	NATIONAL TRAILS LLC	3721 - Isbister4/28
		Vendor Total							
		\$1,800.00							

55405									
000	G	\$24,916.34	ACCRUED VISION INS	P	11912	2/27/2026	1246140000000000000	NATIONAL VISION ADMINISTRATORS, LLC	4474384
		Vendor Total							
		\$24,916.34							

55549									
123	A	\$7,843.46	CANTON CONSTRUCTION	P	90224	2/12/2026	4145964210430230000	NERDS EXPRESS INC	Appl #12
123	A	\$12,175.18	FARRAND CONSTR TECHN	P	98588	2/12/2026	4145964210130230000	NERDS EXPRESS INC	APPL #1
		Vendor Total							
		\$20,018.64							

55559									
082	G	\$600.00	SOFTWARE/LICENSES	C	17509	2/5/2026	1121134500010000000	Net Portfolio, Inc.	26003

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Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
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**Vendor Total
\$600.00**

55627

249	J	\$2,000.00	CONTRACTED SERVICES-	C	17369	2/5/2026	2121231900620000000	NEW HOPE CENTER FOR GRIEF SUPPORT, INC.	#511
249	J	\$500.00	CONTRACTED SERVICES-	C	17370	2/5/2026	2121231900620000000	NEW HOPE CENTER FOR GRIEF SUPPORT, INC.	#512
249	J	\$500.00	CONTRACTED SERVICES-	C	17957	2/19/2026	2121231900620000000	NEW HOPE CENTER FOR GRIEF SUPPORT, INC.	513

**Vendor Total
\$3,000.00**

56285

157	G	\$719.50	WATER	C	18048	2/19/2026	1126138300190000000	NORTHVILLE CHARTER TOWNSHIP	5684-NOV2025
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**Vendor Total
\$719.50**

56570

900	C	(\$101.03)	CHECK # 180828 VOIDED	P	15957	2/10/2026	5129759900000000000	NOVOLEX SHIELDS LLC	90397043
@@@	S	(\$73.97)	CHECK # 180828 VOIDED	P	15957	2/10/2026	6129060000010000000	NOVOLEX SHIELDS LLC	90397043
900	C	(\$18.47)	CHECK # 180828 VOIDED	C	15957	2/10/2026	5129759900000000000	NOVOLEX SHIELDS LLC	90397917
@@@	S	(\$13.53)	CHECK # 180828 VOIDED	C	15957	2/10/2026	6129060000010000000	NOVOLEX SHIELDS LLC	90397917
@@@	S	\$32.00	BANK ADJUSTMENTS ACT		15957	2/12/2026	6129060000010000000	NOVOLEX SHIELDS LLC	90397917
900	C	\$119.50	MISC SUPPLIES/EQUIPMENT		15957	2/12/2026	5129759900000000000	NOVOLEX SHIELDS LLC	90397043
@@@	S	\$55.50	BANK ADJUSTMENTS ACT		15957	2/12/2026	6129060000010000000	NOVOLEX SHIELDS LLC	90397043

**Vendor Total
\$0.00**

56871

788	Q	\$75.00	CHS INVITATIONALS-B	C	18049	2/19/2026	1129379110431600000	OAK PARK SCHOOL DISTRICT	CHS B/G Track 4/11
788	Q	\$200.00	CHS INVITATIONALS-G	C	18049	2/19/2026	1129379110431610000	OAK PARK SCHOOL DISTRICT	CHS B/G Track 4/11
728	S	\$125.00	CANTON-BOY'S TRACK	C	18049	2/19/2026	6129460610430000000	OAK PARK SCHOOL DISTRICT	CHS B/G Track 4/11

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$400.00							
57442										
	727	S	\$253.06	CANT-INDUST'L AUTO I	P	17492	2/5/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-193521
	727	S	\$33.00	CANT-INDUST'L AUTO I	P	17492	2/5/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-194266
	727	S	\$7.17	CANT-INDUST'L AUTO I	P	17492	2/5/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-196305
	727	S	\$7.99	CANT-INDUST'L AUTO I	C	17492	2/5/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-196330
	727	S	\$26.82	CANT-INDUST'L AUTO I	C	17619	2/12/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-196520
	154	G	\$74.99	EQUIPMENT PARTS/SUPP	P	17122	2/12/2026	1126159800000000000	O'REILLY AUTO PARTS	5798-123742
	727	S	\$89.76	CANT-INDUST'L AUTO I	P	17619	2/12/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-196354
	154	G	\$172.99	EQUIPMENT PARTS/SUPP	P	17122	2/12/2026	1126159800000000000	O'REILLY AUTO PARTS	5798-123142
	154	G	\$16.23	EQUIPMENT PARTS/SUPP	P	17122	2/12/2026	1126159800000000000	O'REILLY AUTO PARTS	5798-124015
	727	S	\$45.92	CANT-INDUST'L AUTO I	P	17619	2/12/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-196329
	727	S	\$143.55	CANT-INDUST'L AUTO I	P	17619	2/12/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-194256
	154	G	\$59.99	EQUIPMENT PARTS/SUPP	P	17122	2/12/2026	1126159800000000000	O'REILLY AUTO PARTS	3331-203815
	154	G	\$203.44	EQUIPMENT PARTS/SUPP	P	17122	2/12/2026	1126159800000000000	O'REILLY AUTO PARTS	5798-123142
	154	G	(\$22.00)	EQUIPMENT PARTS/SUPP	P	17122	2/12/2026	1126159800000000000	O'REILLY AUTO PARTS	5798-124951 CREDIT
	727	S	\$22.84	CANT-INDUST'L AUTO I	C	17870	2/12/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-200191
	727	S	\$41.97	CANT-INDUST'L AUTO I	P	17870	2/12/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-200046
	727	S	\$143.55	CANT-INDUST'L AUTO I	C	17869	2/12/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-199934
	154	G	\$65.87	EQUIPMENT PARTS/SUPP	P	17122	2/19/2026	1126159800000000000	O'REILLY AUTO PARTS	3331-206461
	727	S	\$27.96	CANT-INDUST'L AUTO I	C	17981	2/19/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-200615
	727	S	\$309.98	CANT-INDUST'L AUTO I	P	18225	2/27/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-199951
	727	S	\$93.93	CANT-INDUST'L AUTO I	P	18225	2/27/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-200201

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	727	S	\$32.36	CANT-INDUST'L AUTO I	P	18225	2/27/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-202996
	727	S	\$169.87	CANT-INDUST'L AUTO I	P	18225	2/27/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-202926
	727	S	\$349.98	CANT-INDUST'L AUTO I	P	18225	2/27/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-202997
	727	S	\$43.12	CANT-INDUST'L AUTO I	P	18225	2/27/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-203200
	727	S	\$139.59	CANT-INDUST'L AUTO I	C	18225	2/27/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-204387
	727	S	(\$173.55)	CANT-INDUST'L AUTO I	P	18225	2/27/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-199965 CREDIT
	727	S	(\$158.88)	CANT-INDUST'L AUTO I	P	18225	2/27/2026	6129459950430000000	O'REILLY AUTO PARTS	3331-203043 CREDIT
			Vendor Total							
			\$2,221.50							
57467										
	757	S	\$1,334.70	BAND CONCERT UNIFORM	C	18097	2/27/2026	6129860500460000000	OREFICELTD.COM	2212336
	757	S	(\$37.95)	BAND CONCERT UNIFORM	C	18097	2/27/2026	6129860500460000000	OREFICELTD.COM	2212252 CREDIT
			Vendor Total							
			\$1,296.75							
58051										
	727	S	\$276.57	NAT'L HONORS SOCIETY	P	15962	2/12/2026	6129860400460000000	PANERA BREAD COMPANY	606179260111356
	728	S	\$265.67	CANTON FOCAL POINT	C	17692	2/12/2026	6129460950430000000	PANERA BREAD COMPANY	606179260110599
			Vendor Total							
			\$542.24							
58289										
	034	G	\$240.00	CONTRACTED SERVICES	C	17510	2/5/2026	1121231900620000000	PARTNERSHIP FOR THE ARTS AND HUMANITIES	DECW.shop-Gingerbrea
			Vendor Total							
			\$240.00							
58800										
	117	G	\$1,242.00	CONTRACT HEALTH SERV	P	13506	2/12/2026	1121331309090000000	PEDIATRIC THERAPY ASSOCIATES	PCS.1-26
			Vendor Total							
			\$1,242.00							

59057

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO # (Check Date	Account	Vendor Name	Invoice Number
	717	S	\$1,637.90	SALEM-ROCK SHOP	P	17494	2/5/2026	6129360550420000000	PEPSICO BEVERAGE SALES LLC	45450105
	717	S	\$465.65	SALEM-ROCK SHOP	P	17494	2/5/2026	6129360550420000000	PEPSICO BEVERAGE SALES LLC	55810403
	757	S	\$1,357.10	PLYMOUTH HS THE DEN	P	17511	2/5/2026	6129859030460000000	PEPSICO BEVERAGE SALES LLC	32742904
	757	S	\$1,506.78	PLYMOUTH HS THE DEN	P	17511	2/5/2026	6129859030460000000	PEPSICO BEVERAGE SALES LLC	45450104
	905	C	\$28.22	FOOD EXPENSE	P	14845	2/12/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	52086103
	905	C	\$28.22	FOOD EXPENSE	P	14845	2/12/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	52086103
	905	C	\$28.22	FOOD EXPENSE	P	14845	2/12/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	52086103
	905	C	\$28.22	FOOD EXPENSE	P	14845	2/12/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	52086103
	905	C	\$28.22	FOOD EXPENSE	P	14845	2/12/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	52086103
	905	C	\$28.22	FOOD EXPENSE	P	14845	2/12/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	52086103
	905	C	\$176.35	FOOD EXPENSE	P	14845	2/12/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	52086103
	905	C	\$176.36	FOOD EXPENSE	P	14845	2/12/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	52086103
	905	C	\$176.36	FOOD EXPENSE	P	14845	2/12/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	52086103
	905	C	\$22.20	FOOD EXPENSE	P	14845	2/12/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	51715601
	905	C	\$22.20	FOOD EXPENSE	P	14845	2/12/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	51715601
	905	C	\$22.20	FOOD EXPENSE	P	14845	2/12/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	51715601
	905	C	\$22.20	FOOD EXPENSE	P	14845	2/12/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	51715601
	905	C	\$22.20	FOOD EXPENSE	P	14845	2/12/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	51715601
	905	C	\$22.20	FOOD EXPENSE	P	14845	2/12/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	51715601
	905	C	\$138.73	FOOD EXPENSE	P	14845	2/12/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	51715601
	905	C	\$138.73	FOOD EXPENSE	P	14845	2/12/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	51715601
	905	C	\$138.73	FOOD EXPENSE	P	14845	2/12/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	51715601

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	727	S	\$532.12	CANTON CONNECTION	P	16940	2/12/2026	6129459200430000000	PEPSICO BEVERAGE SALES LLC	52086102
	727	S	\$445.04	CANTON CONNECTION	P	16940	2/12/2026	6129459200430000000	PEPSICO BEVERAGE SALES LLC	54301607
	717	S	\$811.31	SALEM-ROCK SHOP	P	17871	2/12/2026	6129360550420000000	PEPSICO BEVERAGE SALES LLC	54301606
	905	C	\$28.80	FOOD EXPENSE	P	14845	2/19/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	55763106
	905	C	\$28.80	FOOD EXPENSE	P	14845	2/19/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	55763106
	905	C	\$28.80	FOOD EXPENSE	P	14845	2/19/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	55763106
	905	C	\$28.80	FOOD EXPENSE	P	14845	2/19/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	55763106
	905	C	\$28.80	FOOD EXPENSE	P	14845	2/19/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	55763106
	905	C	\$28.80	FOOD EXPENSE	P	14845	2/19/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	55763106
	905	C	\$180.03	FOOD EXPENSE	P	14845	2/19/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	55763106
	905	C	\$180.02	FOOD EXPENSE	P	14845	2/19/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	55763106
	905	C	\$180.02	FOOD EXPENSE	P	14845	2/19/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	55763106
	905	C	\$18.56	FOOD EXPENSE	P	14845	2/19/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	53275704
	905	C	\$18.56	FOOD EXPENSE	P	14845	2/19/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	53275704
	905	C	\$18.56	FOOD EXPENSE	P	14845	2/19/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	53275704
	905	C	\$18.56	FOOD EXPENSE	P	14845	2/19/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	53275704
	905	C	\$18.56	FOOD EXPENSE	P	14845	2/19/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	53275704
	905	C	\$18.56	FOOD EXPENSE	P	14845	2/19/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	53275704
	905	C	\$116.01	FOOD EXPENSE	P	14845	2/19/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	53275704
	905	C	\$116.00	FOOD EXPENSE	P	14845	2/19/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	53275704
	905	C	\$116.00	FOOD EXPENSE	P	14845	2/19/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	53275704
	905	C	\$19.39	FOOD EXPENSE	P	14845	2/19/2026	5129756100180000000	PEPSICO BEVERAGE SALES LLC	55551201
	905	C	\$19.39	FOOD EXPENSE	P	14845	2/19/2026	5129756100310000000	PEPSICO BEVERAGE SALES LLC	55551201

	905	C	\$19.39	FOOD EXPENSE	P	14845	2/19/2026	5129756100320000000	PEPSICO BEVERAGE SALES LLC	55551201
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$19.39	FOOD EXPENSE	P	14845	2/19/2026	5129756100330000000	PEPSICO BEVERAGE SALES LLC	55551201
	905	C	\$19.39	FOOD EXPENSE	P	14845	2/19/2026	5129756100350000000	PEPSICO BEVERAGE SALES LLC	55551201
	905	C	\$19.39	FOOD EXPENSE	P	14845	2/19/2026	5129756100360000000	PEPSICO BEVERAGE SALES LLC	55551201
	905	C	\$121.22	FOOD EXPENSE	P	14845	2/19/2026	5129756100420000000	PEPSICO BEVERAGE SALES LLC	55551201
	905	C	\$121.20	FOOD EXPENSE	P	14845	2/19/2026	5129756100430000000	PEPSICO BEVERAGE SALES LLC	55551201
	905	C	\$121.20	FOOD EXPENSE	P	14845	2/19/2026	5129756100460000000	PEPSICO BEVERAGE SALES LLC	55551201
	134	G	\$245.98	SUPPLIES - FOOD MANA	P	18052	2/19/2026	1112751100425230000	PEPSICO BEVERAGE SALES LLC	15491515
	134	G	\$316.20	SUPPLIES - FOOD MANA	C	18052	2/19/2026	1112751100425230000	PEPSICO BEVERAGE SALES LLC	64073607
			Vendor Total							
			\$10,218.06							

59364										
	082	G	\$3,008.83	DISTRICT SECURITY SU	P	17347	2/12/2026	1126659910010000000	People Driven Technology	INV28346
			Vendor Total							
			\$3,008.83							

60928										
	171	G	\$426.76	GARAGE REPAIRS & MAI	P	17512	2/5/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2025-3316
	171	G	\$260.96	REPAIR PARTS	P	17512	2/5/2026	1127157300030000000	PHOENIX ENVIRONMENTAL INC	2025-3316
	171	G	\$366.74	GARAGE REPAIRS & MAI	C	17512	2/5/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2025-3320
	171	G	\$224.26	REPAIR PARTS	C	17512	2/5/2026	1127157300030000000	PHOENIX ENVIRONMENTAL INC	2025-3320
	171	G	\$115.00	GARAGE REPAIRS & MAI	C	12509	2/5/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2025-3185
	171	G	\$115.00	GARAGE REPAIRS & MAI	P	17043	2/12/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2026-4123

	171	G	\$115.00	GARAGE REPAIRS & MAI	P	17043	2/12/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2026-4124
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	171	G	\$1,000.00	GARAGE REPAIRS & MAI	C	17495	2/12/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2026-4029
	171	G	\$115.00	GARAGE REPAIRS & MAI	P	17043	2/19/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2026-4148
	171	G	\$256.00	GARAGE REPAIRS & MAI	P	17043	2/19/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2026-4147
	171	G	\$115.00	GARAGE REPAIRS & MAI	P	17043	2/27/2026	1127141900030000000	PHOENIX ENVIRONMENTAL INC	2026-4186
			Vendor Total \$3,109.72							
60931										
	789	Q	\$750.00	PHS UNIFORMS-G SWIM/	C	17872	2/27/2026	1129359950460610000	PHS GIRLS SWIM & DIVE BOOSTER CLUB, INC	PHS Girl Swimsuits
			Vendor Total \$750.00							
60984										
	717	S	\$567.00	SALEM-STUDENT CONGRE	C	18099	2/27/2026	6129359600420000000	PICTORIAL GRAPHICS & PRINTING	SalemHS-States Apprl
			Vendor Total \$567.00							
61156										
	143	E	\$6,000.00	SUPPLIES - JR BBALL	C	17493	2/5/2026	5132151100060010000	P.J. MONTY'S	01728
	787	Q	\$1,800.00	SHS UNIFORMS-B SWIM/	C	17620	2/12/2026	1129359950420600000	P.J. MONTY'S	01725
	143	E	\$270.00	SUPPLIES - JR BBALL	C	18098	2/27/2026	5132151100060010000	P.J. MONTY'S	01735
			Vendor Total \$8,070.00							
61187										
	444	G	\$50.35	MUSIC SUPPLIES-HUL	C	18256	2/27/2026	1111151100261200000	PLANK ROAD PUBLISHING	26-029696
			Vendor Total \$50.35							

61190											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	014	G		\$59,450.00	AUDIT FEES	C	18155	2/19/2026	1123131800010000000	PLANTE & MORAN, PLLC	13247
				Vendor Total							
				\$59,450.00							
61940											
	731	G		\$48.54	TEA SUPP IND ARTS BG	C	17873	2/12/2026	1111351110431000000	PLYMOUTH PAINTERS SUPPLY & EQUIP CO	9375748
				Vendor Total							
				\$48.54							
61960											
	149	G		\$32.40	HEAT-VENT EQ REPL	P	12102	2/5/2026	1126159820000000000	PLYMOUTH RUBBER & TRANSMISSION	0306578-IN
	154	G		\$192.87	EQUIPMENT PARTS/SUPP	C	17874	2/12/2026	1126159800000000000	PLYMOUTH RUBBER & TRANSMISSION	0306577-IN
				Vendor Total							
				\$225.27							
62160											
	357	S		\$1,028.00	SMITH FIELD TRIPS	C	13994	2/5/2026	6129159650170000000	PNC BANK NATIONAL ASSOCIATION	GUIDEAU OCT 2025
	717	S		\$24.90	SALEM LIFETOUCH SCHO	C	14656	2/5/2026	6129375010420000000	PNC BANK NATIONAL ASSOCIATION	GATTO OCT 2025
	717	S		\$49.80	SALEM LIFETOUCH SCHO	C	14657	2/5/2026	6129375010420000000	PNC BANK NATIONAL ASSOCIATION	GATTO OCT 2025
	454	G		\$599.00	PROF DUES-ERIKSSON	C	14124	2/5/2026	1124174100270000000	PNC BANK NATIONAL ASSOCIATION	ROCKOW OCT 2025
	094	G		\$19.95	CONT SERV-DATA	C	17187	2/5/2026	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER OCT 2025
	094	G		\$25.00	SOFTWARE - OPERATION	C	17187	2/5/2026	1128434500010000000	PNC BANK NATIONAL ASSOCIATION	SALZER OCT 2025
	094	G		\$134.29	DATA SUPPLIES	C	17187	2/5/2026	1128459910018000000	PNC BANK NATIONAL ASSOCIATION	SALZER OCT 2025

695	J		\$2,420.52	PROFESSIONAL DEVELOP	C	17187	2/5/2026	212213220000010000	PNC BANK NATIONAL ASSOCIATION	SALZER OCT 2025
652	G		\$265.00	STAFF DEVEL/SCH IMP	C	17524	2/5/2026	1122132220358000000	PNC BANK NATIONAL ASSOCIATION	NOROYAN OCT 2025
652	G		\$119.76	SOFTWARE/LICENSES	C	17524	2/5/2026	1124134500350000000	PNC BANK NATIONAL ASSOCIATION	NOROYAN OCT 2025
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
657	S		\$330.31	DISCOV-GENERAL FUND	C	17524	2/5/2026	6129261260350000000	PNC BANK NATIONAL ASSOCIATION	NOROYAN OCT 2025
657	S		\$450.00	DISCOV-CHOURUS	C	17524	2/5/2026	6129261310350000000	PNC BANK NATIONAL ASSOCIATION	NOROYAN OCT 2025
657	S		\$60.75	DISCOV 6TH FLD TRIP/	C	17524	2/5/2026	6129261390350000000	PNC BANK NATIONAL ASSOCIATION	NOROYAN OCT 2025
016	G		\$1,140.00	IB SOFTWARE LICENSES	C	16818	2/5/2026	1111334500464000000	PNC BANK NATIONAL ASSOCIATION	ANGLIN OCT 2025
016	G		\$195.00	CONFERENCES - IB ACA	C	16818	2/5/2026	1122132200464000000	PNC BANK NATIONAL ASSOCIATION	ANGLIN OCT 2025
757	S		\$24.90	PHS LIFETOUCH SCHOLA	C	16818	2/5/2026	6129875010460000000	PNC BANK NATIONAL ASSOCIATION	ANGLIN OCT 2025
787	Q		\$572.00	SHS STATE MEET EXP	C	16832	2/5/2026	1129332210422930000	PNC BANK NATIONAL ASSOCIATION	BAECHLER OCT 25
118	G		\$49.99	SOFTWARE/LICENSES	C	17232	2/5/2026	1112234509092050000	PNC BANK NATIONAL ASSOCIATION	HAYES OCT 25
118	G		\$75.00	SW-WORKSHOPS/CONFERE	C	17232	2/5/2026	1121632209092010000	PNC BANK NATIONAL ASSOCIATION	HAYES OCT 25
118	G		\$79.00	PROF DEVELOP/CONFERE	C	17232	2/5/2026	1122632200190000000	PNC BANK NATIONAL ASSOCIATION	HAYES OCT 25
570	I		\$3,620.00	STAFF PD/WORKSHOPS	C	17232	2/5/2026	2122131200001950000	PNC BANK NATIONAL ASSOCIATION	HAYES OCT 25
097	G		\$370.00	ADVERTISING & MARKET	C	16834	2/5/2026	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	RAYS OCT 2025
097	G		\$336.43	MISC SUPPLIES - COMM	C	16834	2/5/2026	1139159900010000000	PNC BANK NATIONAL ASSOCIATION	RAYS OCT 2025

	097	G	\$2,161.22	MISC EXP PUB REL	C	16834	2/5/2026	1139179100018000000	PNC BANK NATIONAL ASSOCIATION	RAYS OCT 2025
	014	G	\$251.90	BOARD EDUCATION & TR	C	17188	2/5/2026	1123132100010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON OCT 25
	014	G	\$140.82	MISC BOARD SUPP/MTLS	C	17188	2/5/2026	1123159900010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON OCT 25
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	080	G	\$144.00	SOFTWARE/SUBSCRIPTIO	C	17188	2/5/2026	1123234500018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON OCT 25
	080	G	\$198.00	MISC EXP-SUPT	C	17188	2/5/2026	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON OCT 25
	014	G	\$136.02	BOARD RECOG COMM	C	17188	2/5/2026	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON OCT 25
	637	S	\$100.00	LIBERTY-ROBOTICS	C	16678	2/5/2026	6129262270360000000	PNC BANK NATIONAL ASSOCIATION	WHITLARK OCT 25
	090	G	\$1,200.00	SEMINARS-ACCT	C	15992	2/5/2026	1125232200018000000	PNC BANK NATIONAL ASSOCIATION	MINNICK OCTOBER 25
	154	G	\$1,200.00	WORKSHOPS/CONFERENCE	C	15992	2/5/2026	1126132220058000000	PNC BANK NATIONAL ASSOCIATION	MINNICK OCTOBER 25
	727	S	\$1,575.76	CANTON-CLOSE UP	C	16528	2/5/2026	6129459400430000000	PNC BANK NATIONAL ASSOCIATION	MACIONIS OCT 2025
	717	S	\$269.00	PCEP SCIENCE OLYMPIA	C	16528	2/5/2026	6129860300460000000	PNC BANK NATIONAL ASSOCIATION	MACIONIS OCT 2025
	789	Q	\$74.00	PHS COACHES CLINIC	C	16615	2/5/2026	1129332200462930000	PNC BANK NATIONAL ASSOCIATION	JOHNSON OCT 25
	789	Q	\$32.00	PHS STATE MEET EXP	C	16615	2/5/2026	1129332210462930000	PNC BANK NATIONAL ASSOCIATION	JOHNSON OCT 25
	789	Q	\$132.00	ATHL WORKSHOP/CONFER	C	16615	2/5/2026	1129332220462930000	PNC BANK NATIONAL ASSOCIATION	JOHNSON OCT 25
	789	Q	\$380.61	PHS ATHL-AWARDS EXP	C	16615	2/5/2026	1129359920462930000	PNC BANK NATIONAL ASSOCIATION	JOHNSON OCT 25
	789	Q	\$40.00	PHS ATHL-MISC EXP	C	16615	2/5/2026	1129379100462930000	PNC BANK NATIONAL ASSOCIATION	JOHNSON OCT 25

627	S		\$57.96	PIONEER THERAPY DOG	C	16679	2/5/2026	6129261190330000000	PNC BANK NATIONAL ASSOCIATION	RHEIN OCT 25
733	G		\$1,465.64	TEACH SUPP LME BG	C	17442	2/5/2026	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
134	G		\$81.03	LICENSE - CYBER SECURITY	C	17442	2/5/2026	1112734500435990000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
134	G		\$256.47	EQUIP REPAIR - FOOD MANAGEMENT	C	17442	2/5/2026	1112741200425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
134	G		\$187.50	EQUIP REPAIR COMPUTER GRAPHICS	C	17442	2/5/2026	1112741200435620000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
134	G		\$4,688.80	ASSESSMENTS - FOOD MANAGEMENT	C	17442	2/5/2026	1112751110425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
134	G		\$4,322.00	ASSESSMENTS-HEALTH OCCUPATIONS	C	17442	2/5/2026	1112751110435800000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
134	G		\$240.00	DUES & FEES - FOOD MANAGEMENT	C	17442	2/5/2026	1112774100425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
134	G		\$245.22	CONFERENCES - MARKETING SHS	C	17442	2/5/2026	1122132200425100000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
134	G		\$667.66	CONFERENCES - MARKETING CHS	C	17442	2/5/2026	1122132200435100000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
134	G		\$378.76	CONFERENCES-HEALTH OCCUPATIONS	C	17442	2/5/2026	1122132200435800000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
134	G		\$422.44	CONFERENCES - MARKETING PHS	C	17442	2/5/2026	1122132200465100000	PNC BANK NATIONAL ASSOCIATION	BARBEE OCT 2025
086	G		\$456.11	CONFERENCES - MIDDLE SCHOOL	C	17083	2/5/2026	1111232200010000000	PNC BANK NATIONAL ASSOCIATION	CURRY OCTOBER 2025
010	G		\$3,287.30	TEACHING & LEARNING CONFERENCE	C	17083	2/5/2026	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	CURRY OCTOBER 2025
010	G		\$585.00	TEACHING & LEARNING - PROF DUE	C	17083	2/5/2026	1122674110018000000	PNC BANK NATIONAL ASSOCIATION	CURRY OCTOBER 2025
111	J		\$1,007.92	WORKSHOPS/CONFERENCES	C	17083	2/5/2026	2122132200000010000	PNC BANK NATIONAL ASSOCIATION	CURRY OCTOBER 2025

637	S		\$111.86	LIBERTY-ROBOTICS	C	17083	2/5/2026	6129262270360000000	PNC BANK NATIONAL ASSOCIATION	CURRY OCTOBER 2025
010	G		\$193.00	TEACHING & LEARNING CONFERENCE	C	14673	2/5/2026	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	CURRY OCTOBER 2025
087	G		\$60.93	DEI SUPPLIES	C	16688	2/5/2026	1128359900120000000	PNC BANK NATIONAL ASSOCIATION	HILL OCTOBER 2025
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
134	G		\$1,035.10	SUPPLIES - FOOD MANAGEMENT	C	17184	2/5/2026	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	LEHMANN OCTOBER 2025
154	G		\$300.00	DUES & FEES - MAINT	C	16824	2/5/2026	1126174100000000000	PNC BANK NATIONAL ASSOCIATION	LENTS OCTOBER 2025
119	G		\$347.91	SUPPLIES/MATLS - GOALS PROG	C	16833	2/5/2026	1112251102462050000	PNC BANK NATIONAL ASSOCIATION	MACHESKE OCTOBER 25
084	G		\$275.00	WORKSHOPS/CONFERENCES	C	16337	2/5/2026	1128332200010000000	PNC BANK NATIONAL ASSOCIATION	MADYUM OCTOBER 25
084	G		\$250.00	PROF DUES-HR	C	16337	2/5/2026	1128374100018000000	PNC BANK NATIONAL ASSOCIATION	MADYUM OCTOBER 25
084	G		(\$411.00)	MISC EXPENSES-ADA		15116	2/5/2026	1128379110018000000	PNC BANK NATIONAL ASSOCIATION	MADYUN OCTOBER 25
090	G		\$659.10	SEMINARS-ACCT	C	16169	2/5/2026	1125232200018000000	PNC BANK NATIONAL ASSOCIATION	MALBON OCTOBER 25
567	G		\$107.37	TRAINING/CONF	C	17185	2/5/2026	1122632200000010000	PNC BANK NATIONAL ASSOCIATION	MAY OCTOBER 2025
523	F		\$1,587.95	TRANSPORTATION - HOMELESS	C	17185	2/5/2026	2127133100010010000	PNC BANK NATIONAL ASSOCIATION	MAY OCTOBER 2025
523	F		\$900.00	STAFF DEV-ADMIN	C	17185	2/5/2026	2128332210000010000	PNC BANK NATIONAL ASSOCIATION	MAY OCTOBER 2025
523	F		\$85.00	DUES & FEES	C	17185	2/5/2026	2128374100010010000	PNC BANK NATIONAL ASSOCIATION	MAY OCTOBER 2025
523	F		\$25.56	HOMELESS - SNACKS	C	17185	2/5/2026	2136159930000010000	PNC BANK NATIONAL ASSOCIATION	MAY OCTOBER 2025
905	C		\$115.00	PROFESSIONAL DEVELOPMENT	C	16830	2/5/2026	5129731200000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025

900	C		\$86.16	POSTAGE	C	16830	2/5/2026	5129734300000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025
900	C		\$723.24	MISC SUPPLIES/EQUIPMENT	C	16830	2/5/2026	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025
905	C		\$55.96	SUPPLIES/EQUIPMENT	C	16830	2/5/2026	5129759900160000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
905	C		\$18.98	SUPPLIES/EQUIPMENT	C	16830	2/5/2026	5129759900170000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025
905	C		\$17.96	SUPPLIES/EQUIPMENT	C	16830	2/5/2026	5129759900200000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025
905	C		\$28.47	SUPPLIES/EQUIPMENT	C	16830	2/5/2026	5129759900350000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025
905	C		\$499.93	SUPPLIES/EQUIPMENT	C	16830	2/5/2026	5129759900430000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025
905	C		\$37.45	SUPPLIES/EQUIPMENT	C	16830	2/5/2026	5129759900460000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025
905	C		\$99.00	MEMBERSHIP DUES	C	16830	2/5/2026	5129774110000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCT 2025
903	C		(\$335.11)	OFFICE SUPPLIES		14407	2/5/2026	5129759120000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL OCTOBER 25
266	G		\$75.00	CONTRACTED SERVICES - SECURITY	C	16831	2/5/2026	1126631900010000000	PNC BANK NATIONAL ASSOCIATION	MEIER OCTOBER 25
707	G		\$74.99	K-9 MATERIALS & SUPPLIES	C	16831	2/5/2026	1126659920000000000	PNC BANK NATIONAL ASSOCIATION	MEIER OCTOBER 25
014	G		\$1,148.38	BOARD EDUCATION & TRAINING	C	16656	2/5/2026	1123132100010000000	PNC BANK NATIONAL ASSOCIATION	MERRITT OCTOBER 25
080	G		\$988.44	SEMINARS-SUPT	C	16656	2/5/2026	1123232220018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT OCTOBER 25
080	G		\$618.00	PROF DUES-ADMIN DEP	C	16656	2/5/2026	1123274100000000000	PNC BANK NATIONAL ASSOCIATION	MERRITT OCTOBER 25
080	G		\$20.00	MISC EXP-SUPT	C	16656	2/5/2026	1123279100018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT OCTOBER 25

733	G		\$359.90	TEACH SUPP LME BG	C	16828	2/5/2026	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	METZGER OCTOBER 25
010	G		\$100.00	TEACHING & LEARNING CONFERENCE	C	16822	2/5/2026	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	MINEHART OCT 25
447	S		\$151.52	PRINCIPAL DISCRETION	C	16822	2/5/2026	6129159930260000000	PNC BANK NATIONAL ASSOCIATION	MINEHART OCT 25

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
517	J		\$870.66	GSRP START UP SUPPLIES	C	17183	2/5/2026	2111851100000000000	PNC BANK NATIONAL ASSOCIATION	OPFERMANN oct 2025
141	E		\$230.00	PROF DEVELOPMENT SERVICES	C	17183	2/5/2026	5135131200000000000	PNC BANK NATIONAL ASSOCIATION	OPFERMANN oct 2025
641	S		\$92.47	ALLEN EARLY LEARNING CTR-GEN	C	17183	2/5/2026	6129059000570000000	PNC BANK NATIONAL ASSOCIATION	OPFERMANN oct 2025
722	G		\$268.96	TEA SUPP SCIENCE BG	C	16820	2/5/2026	1111351100461300000	PNC BANK NATIONAL ASSOCIATION	RAMOS OCT 2025
081	G		(\$18.54)	COPY ROOM SUPPLIES		14895	2/5/2026	1125759900014000000	PNC BANK NATIONAL ASSOCIATION	RAYS OCT 2025
154	G		\$1,912.00	STAFF DEVEL/SCH IMP	C	16827	2/5/2026	1122132220058000000	PNC BANK NATIONAL ASSOCIATION	RICE OCTOBER 25
249	J		\$296.03	CSTAG EXPENSES - MISC	C	16891	2/5/2026	2121379100000000000	PNC BANK NATIONAL ASSOCIATION	TYSZKIERWICZ OCT 25
034	G		\$19.80	OFFICE SUPPLIES	C	16821	2/5/2026	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	LVG OCT 25
034	G		\$43.94	OFFICE SUPPLIES - ACTION COMM	C	16821	2/5/2026	1121859100620000000	PNC BANK NATIONAL ASSOCIATION	LVG OCT 25
034	S		\$111.25	STUDENT & FAMILY ENGMNT DONATE	C	16821	2/5/2026	6129059130010000000	PNC BANK NATIONAL ASSOCIATION	LVG OCT 25
617	S		\$30.00	WEST BAND	C	16823	2/5/2026	6129259750320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW OCT 25
617	S		\$1,137.45	WEST-6TH GRADE CAMP	C	16823	2/5/2026	6129260000320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW OCT 25
725	G		\$176.45	TEA SUPP/ORCHESTA BG	C	16819	2/5/2026	1111351130461200000	PNC BANK NATIONAL ASSOCIATION	VLADU OCT 25

702	G		\$35.00	STAFF DEVEL CANTON	C	16819	2/5/2026	1122132220438000000	PNC BANK NATIONAL ASSOCIATION	VLADU OCT 25
727	S		\$454.89	CANTON PRINC VENDING	C	16819	2/5/2026	6129474000430000000	PNC BANK NATIONAL ASSOCIATION	VLADU OCT 25
602	G		\$703.55	SOFTWARE/LICENSES	C	17443	2/5/2026	1111234500310000000	PNC BANK NATIONAL ASSOCIATION	YOKELY OCT 25
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
602	G		\$320.00	TEA SUPP/VOCAL MUSIC	C	17443	2/5/2026	1111251120311200000	PNC BANK NATIONAL ASSOCIATION	YOKELY OCT 25
602	G		\$34.95	OFFICE SUPPLIES	C	17443	2/5/2026	1124159100310000000	PNC BANK NATIONAL ASSOCIATION	YOKELY OCT 25
830	J		\$325.00	REGISTRATION - EAST TEAMS	C	17443	2/5/2026	2129931900310000000	PNC BANK NATIONAL ASSOCIATION	YOKELY OCT 25
607	S		\$704.49	EAST-CHORAL MUSIC	C	17443	2/5/2026	6129259050310000000	PNC BANK NATIONAL ASSOCIATION	YOKELY OCT 25
607	S		\$648.00	EAST-STUDENT COUNCL	C	17443	2/5/2026	6129259140310000000	PNC BANK NATIONAL ASSOCIATION	YOKELY OCT 25
607	S		\$1,045.59	EAST ROBOTICS TEAMS	C	17443	2/5/2026	6129259180310000000	PNC BANK NATIONAL ASSOCIATION	YOKELY OCT 25
134	G		\$1,672.24	SUPPLIES - FOOD MANAGEMENT	C	16825	2/5/2026	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	WOODWARD OCT 25
145	E		\$512.50	SUMMER CAMP FIELD TR	C	17555	2/5/2026	5135179110064250000	PNC BANK NATIONAL ASSOCIATION	TRUCKS OCT 2025
A18	S		\$825.00	SALE OF TEXT ADULT E	C	15398	2/20/2026	6129759970180000000	PNC BANK NATIONAL ASSOCIATION	HARRIS NOV 2025
487	S		\$150.00	TONDA-GENERAL FUND	C	15272	2/20/2026	6129159490240000000	PNC BANK NATIONAL ASSOCIATION	OLEPA NOV 2025
789	Q		\$37.00	PHS COACHES CLINIC	C	16757	2/20/2026	1129332200462930000	PNC BANK NATIONAL ASSOCIATION	JOHNSON NOV 25
758	S		\$109.81	PLY CROSSCOUNTRY BOY	C	16757	2/20/2026	6129859260460000000	PNC BANK NATIONAL ASSOCIATION	JOHNSON NOV 25
014	G		\$775.00	BOARD EDUCATION & TR	C	18028	2/20/2026	1123132100010000000	PNC BANK NATIONAL ASSOCIATION	MERRITT PNC NOV

014	G		\$20.00	SOFTWARE/SUBSCRIPTIO	C	18028	2/20/2026	1123134500010000000	PNC BANK NATIONAL ASSOCIATION	MERRITT PNC NOV
080	G		\$587.88	SEMINARS-SUPT	C	18028	2/20/2026	1123232220018000000	PNC BANK NATIONAL ASSOCIATION	MERRITT PNC NOV
142	E		\$100.00	DAY CARE-LICENSING F	C	17601	2/20/2026	5135149100060000000	PNC BANK NATIONAL ASSOCIATION	TRUCKS NOV 25

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
142	E		\$210.13	EXT DAY SUPPLIES/CON	C	17601	2/20/2026	5135151100124000000	PNC BANK NATIONAL ASSOCIATION	TRUCKS NOV 25
627	S		\$285.90	PIONEER THERAPY DOG	C	17603	2/20/2026	6129261190330000000	PNC BANK NATIONAL ASSOCIATION	RHEIN NOV 25
119	G		\$344.29	SUPPLIES/MATLS - GOA	C	17599	2/20/2026	1112251102462050000	PNC BANK NATIONAL ASSOCIATION	MACHESKE NOV 25
757	S		\$51.54	PLY HS PRINCIPAL INT	C	16829	2/20/2026	6129859110460000000	PNC BANK NATIONAL ASSOCIATION	ANGLIN NOV 2025
757	S		\$49.80	PHS LIFETOUCH SCHOLA	C	16829	2/20/2026	6129875010460000000	PNC BANK NATIONAL ASSOCIATION	ANGLIN NOV 2025
014	G		\$54.50	MISC BOARD SUPP/MTLS	C	17542	2/20/2026	1123159900010000000	PNC BANK NATIONAL ASSOCIATION	ROBERTSON NOV 25
787	Q		\$40.00	SHS ATHL-PROF DUES	C	16758	2/20/2026	1129374100422930000	PNC BANK NATIONAL ASSOCIATION	BAECHLER NOV 25
652	G		\$504.29	STAFF DEVEL/SCH IMP	C	16838	2/20/2026	1122132220358000000	PNC BANK NATIONAL ASSOCIATION	NOROYAN NOV 2025
497	S		\$348.00	BENTLEY-GENERAL FUND	C	16835	2/20/2026	6129159610250000000	PNC BANK NATIONAL ASSOCIATION	GARBACZ NOV 25
097	G		\$42.75	COMMUN REL EVENTS	C	16841	2/20/2026	1139131900018000000	PNC BANK NATIONAL ASSOCIATION	RAYS NOV 2025
097	G		\$59.18	ADVERTISING & MARKET	C	16841	2/20/2026	1139135100018000000	PNC BANK NATIONAL ASSOCIATION	RAYS NOV 2025
143	E		\$30.66	OFFICE SUPPLIES	C	16841	2/20/2026	5132159100060010000	PNC BANK NATIONAL ASSOCIATION	RAYS NOV 2025
134	G		\$329.99	SUPPLIES - FOOD MANA	C	17190	2/20/2026	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2025

094	G		\$19.95	CONT SERV-DATA	C	17190	2/20/2026	1128431610018000000	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2025
094	G		\$115.92	DATA SUPPLIES	C	17190	2/20/2026	1128459910018000000	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2025
788	Q		\$249.00	CHS ATHL-MISC EXP	C	17190	2/20/2026	1129379100432930000	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2025
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
695	J		\$717.58	PROFESSIONAL DEVELOP	C	17190	2/20/2026	2122132200000010000	PNC BANK NATIONAL ASSOCIATION	SALZER NOV 2025
134	G		\$300.00	LICENSE - VOC ED ADMIN	C	17525	2/20/2026	1112734500435000000	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 25
134	G		\$221.25	LICENSE - AUTO MECHANICS	C	17525	2/20/2026	1112734500435500000	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 25
134	G		\$223.56	EQUIP REPAIR - FOOD MANAGEMENT	C	17525	2/20/2026	1112741200425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 25
134	G		\$361.53	SUPPLIES - MARKETING SHS	C	17525	2/20/2026	1112751100425100000	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 25
134	G		\$18.90	SUPPLIES - FOOD MANAGEMENT	C	17525	2/20/2026	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 25
134	G		\$1,555.30	CONFERENCES - VOC ED ADMIN	C	17525	2/20/2026	1122132200435000000	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 25
F02	J		\$4,136.63	M DUNNING CAP OUTLAY	C	17525	2/20/2026	2112764500435640000	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 25
717	S		\$3,655.00	SALEM-CULINARY ARTS	C	17525	2/20/2026	6129359650420000000	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 25
717	S		\$1,088.00	SALEM-ROCK SHOP	C	17525	2/20/2026	6129360550420000000	PNC BANK NATIONAL ASSOCIATION	BARBEE NOV 25
332	G		\$63.90	STAFF DEVEL/SCH IMP	C	16768	2/20/2026	1122132220148000000	PNC BANK NATIONAL ASSOCIATION	BELL NOV 2025
018	G		\$9,450.00	K-12 INSTRUCTIONAL SOFTWARE	C	16839	2/20/2026	1122534500000000000	PNC BANK NATIONAL ASSOCIATION	CURRY NOV 25
010	G		\$1,985.64	TEACHING & LEARNING CONFERENCE	C	16839	2/20/2026	1122632200018000000	PNC BANK NATIONAL ASSOCIATION	CURRY NOV 25

080	S		\$431.51	COMMUNITY DONATIONS	C	16839	2/20/2026	6129850000000000000	PNC BANK NATIONAL ASSOCIATION	CURRY NOV 25
548	J		\$26.00	WKSHP/TRAVEL	C	16759	2/20/2026	2111332200430010000	PNC BANK NATIONAL ASSOCIATION	HAYES NOV 25
317	S		\$328.83	BIRD PRINCIPAL ACCT	C	17606	2/20/2026	6129159200120000000	PNC BANK NATIONAL ASSOCIATION	HILL NOV 25

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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
134	G		\$880.99	SUPPLIES - FOOD MANAGEMENT	C	17189	2/20/2026	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	LEHMANN NOV 25
084	G		\$50.00	WORKSHOPS/CONFERENCES	C	16842	2/20/2026	1128332200010000000	PNC BANK NATIONAL ASSOCIATION	MADYUN NOV 25
084	G		\$395.00	SOFTWARE LICENSE FEES	C	16842	2/20/2026	1128334500010000000	PNC BANK NATIONAL ASSOCIATION	MADYUN NOV 25
090	G		\$575.00	SEMINARS-ACCT	C	17607	2/20/2026	1125232200018000000	PNC BANK NATIONAL ASSOCIATION	MALBON NOV 25
577	J		\$3,232.92	CONFERENCES - WIDA	C	16762	2/20/2026	2122132200620000000	PNC BANK NATIONAL ASSOCIATION	MAY NOV 25
523	F		\$89.97	HOMELESS - WELFARE SUPPLIES	C	16762	2/20/2026	2136159920000010000	PNC BANK NATIONAL ASSOCIATION	MAY NOV 25
523	F		\$31.93	HOMELESS - SNACKS	C	16762	2/20/2026	2136159930000010000	PNC BANK NATIONAL ASSOCIATION	MAY NOV 25
900	C		\$400.25	MISC SUPPLIES/EQUIPMENT	C	17653	2/20/2026	5129759900000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL NOV 25
905	C		\$16.58	SUPPLIES/EQUIPMENT	C	17653	2/20/2026	5129759900170000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL NOV 25
905	C		\$487.00	SUPPLIES/EQUIPMENT	C	17653	2/20/2026	5129759900270000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL NOV 25
905	C		\$11.38	SUPPLIES/EQUIPMENT	C	17653	2/20/2026	5129759900280000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL NOV 25
905	C		\$337.96	SUPPLIES/EQUIPMENT	C	17653	2/20/2026	5129759900320000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL NOV 25
905	C		\$68.97	SUPPLIES/EQUIPMENT	C	17653	2/20/2026	5129759900350000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL NOV 25

905	C	\$123.56	SUPPLIES/EQUIPMENT	C	17653	2/20/2026	5129759900420000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL NOV 25
905	C	\$99.00	MEMBERSHIP DUES	C	17653	2/20/2026	5129774110000000000	PNC BANK NATIONAL ASSOCIATION	MCDANIEL NOV 25
266	G	\$75.00	CONTRACTED SERVICES - SECURITY	C	16761	2/20/2026	1126631900010000000	PNC BANK NATIONAL ASSOCIATION	MEIER NOV 25

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
082	G		\$24.71	DISTRICT SECURITY SUPPL/MATL'S	C	16761	2/20/2026	1126659910010000000	PNC BANK NATIONAL ASSOCIATION	MEIER NOV 25
733	G		\$156.46	TEACH SUPP LME BG	C	16755	2/20/2026	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	METZGER NOV 25
487	S		\$1,214.46	TONDA-GENERAL FUND	C	16826	2/20/2026	6129159490240000000	PNC BANK NATIONAL ASSOCIATION	OLEPA NOV 25
518	J		\$144.00	SOFTWARE LICENSES	C	17186	2/20/2026	2122734500570000000	PNC BANK NATIONAL ASSOCIATION	OPFERMANN NOV 25
641	S		\$41.25	ALLEN EARLY LEARNING CTR-GEN	C	17186	2/20/2026	6129059000570000000	PNC BANK NATIONAL ASSOCIATION	OPFERMANN NOV 25
722	G		\$46.68	TEA SUPP SCIENCE BG	C	16754	2/20/2026	1111351100461300000	PNC BANK NATIONAL ASSOCIATION	RAMOS NOV 25
733	G		\$464.27	TEACH SUPP LME BG	C	16837	2/20/2026	1111351100430900000	PNC BANK NATIONAL ASSOCIATION	TSAKOFF NOV 25
034	G		\$211.51	OFFICE SUPPLIES	C	16840	2/20/2026	1121259100620000000	PNC BANK NATIONAL ASSOCIATION	LVG NOV 25
034	G		\$3.99	OFFICE SUPPLIES - ACTION COMM	C	16840	2/20/2026	1121859100620000000	PNC BANK NATIONAL ASSOCIATION	LVG NOV 25
034	S		\$105.00	STUDENT & FAMILY ENGMNT DONATE	C	16840	2/20/2026	6129059130010000000	PNC BANK NATIONAL ASSOCIATION	LVG NOV 25
612	G		\$500.00	SOFTWARE LICENSE	C	16836	2/20/2026	1111234500320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW NOV 25
612	G		\$314.63	STAFF DEVEL/SCH IMP	C	16836	2/20/2026	1122132220328000000	PNC BANK NATIONAL ASSOCIATION	VISNAW NOV 25
614	G		\$65.00	PROF DUES-WEST	C	16836	2/20/2026	1124174100320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW NOV 25

596	J		\$54.51	TEACHING SUPPLIES WEST	C	16836	2/20/2026	2122151100320010000	PNC BANK NATIONAL ASSOCIATION	VISNAW NOV 25
617	S		\$36.00	WEST SCHOOL BOOKS	C	16836	2/20/2026	6129259790320000000	PNC BANK NATIONAL ASSOCIATION	VISNAW NOV 25
725	G		\$390.00	MISC EXPENSES MUSIC BG	C	18198	2/20/2026	1111379100461200000	PNC BANK NATIONAL ASSOCIATION	VLADU NOV 25
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
727	S		\$161.10	CANTON PRINC VENDING	C	18198	2/20/2026	6129474000430000000	PNC BANK NATIONAL ASSOCIATION	VLADU NOV 25
727	S		\$24.90	CANTON LIFETOUCH SCHOLARSHIP	C	18198	2/20/2026	6129475010430000000	PNC BANK NATIONAL ASSOCIATION	VLADU NOV 25
637	S		\$60.75	LIBERTY-FUND RAISER	C	18025	2/20/2026	6129262020360000000	PNC BANK NATIONAL ASSOCIATION	WHITLARK NOV 25
637	S		\$262.48	LIBERTY-ROBOTICS	C	18025	2/20/2026	6129262270360000000	PNC BANK NATIONAL ASSOCIATION	WHITLARK NOV 25
134	G		\$1,507.95	SUPPLIES - FOOD MANAGEMENT	C	16982	2/20/2026	1112751100425230000	PNC BANK NATIONAL ASSOCIATION	WOODWARD NOV 25
602	G		\$265.40	STAFF DEVEL/SCH IMP	C	16756	2/20/2026	1122132220318000000	PNC BANK NATIONAL ASSOCIATION	YOKELY NOV 25
607	S		\$49.23	EAST PRINCIPAL'S DISCRETION	C	16756	2/20/2026	6129259010310000000	PNC BANK NATIONAL ASSOCIATION	YOKELY NOV 25
607	S		\$810.00	EAST-CHORAL MUSIC	C	16756	2/20/2026	6129259050310000000	PNC BANK NATIONAL ASSOCIATION	YOKELY NOV 25
			\$104,106.48	Vendor Total						
62246										
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	2/12/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI118330
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	2/12/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI118332
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	2/12/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI118333
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	2/12/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI118331
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	2/12/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI118334

900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	2/12/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI118329
900	C		\$1,187.00	RENTALS-EQUIPMENT	P	17209	2/12/2026	5129742200000000000	POLAR LEASING COMPANY INC	RI118335
			Vendor Total							
			\$8,309.00							
62286										
171	G		\$9,416.98	TIRES	P	17528	2/5/2026	1127157200030000000	POMP'S TIRE SERVICE INC	2180027034
Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
171	G		\$1,099.58	TIRES	P	17528	2/27/2026	1127157200030000000	POMP'S TIRE SERVICE INC	2180027242
171	G		\$2,912.57	TIRES	P	17528	2/27/2026	1127157200030000000	POMP'S TIRE SERVICE INC	2180027394
			Vendor Total							
			\$13,429.13							
62302										
717	S		\$157.50	SALEM-ROCK SHOP	P	16118	2/12/2026	6129360550420000000	POP DADDY POPCORN, LLC	S76448
			Vendor Total							
			\$157.50							
62661										
171	G		\$3,357.00	GARAGE REPAIRS & MAI	C	17513	2/5/2026	1127141900030000000	POWER VAC OF MICHIGAN, INC	45092127
149	G		\$2,290.00	WORK ORDER SERVICE-P	C	18054	2/19/2026	1126141100460000000	POWER VAC OF MICHIGAN, INC	46096029
			Vendor Total							
			\$5,647.00							
62682										
728	S		\$350.00	CANTON BOYS TENNIS	C	17527	2/5/2026	6129459600430000000	Deborah Weinmann Powers	#1003
			Vendor Total							
			\$350.00							
62884										
249	J		\$16,331.00	CONTRACT SVCS-STR FT	C	18160	2/27/2026	2139131910620000000	PRETTY BROWN GIRL LLC	013026
			Vendor Total							
			\$16,331.00							
62890										

171	G	\$829.88	REPAIR PARTS	P	16536	2/12/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0240
171	G	\$1,420.00	REPAIR PARTS	P	16536	2/19/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0250
171	G	\$492.14	REPAIR PARTS	P	16536	2/19/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0259
171	G	\$2,612.10	REPAIR PARTS	P	16536	2/27/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0271
171	G	\$355.52	REPAIR PARTS	P	16536	2/27/2026	1127157300030000000	PRESTIGE DIESEL GROUP	INV-0272

**Vendor Total
\$5,709.64**

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
62930										
	082	G	\$133.99	DISTRICT SECURITY SU	P	15583	2/12/2026	1126659910010000000	PRIORITY ONE EMERGENCY INC	70126358
	082	G	\$89.99	DISTRICT SECURITY SU	P	15583	2/27/2026	1126659910010000000	PRIORITY ONE EMERGENCY INC	70126752
			Vendor Total							
			\$223.98							

62971										
	149	G	\$178.14	PLUMBING REPL PARTS	P	16339	2/12/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2707555
	149	G	\$111.48	PLUMBING REPL PARTS	P	16339	2/12/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2708354
	149	G	\$1,057.23	PLUMBING REPL PARTS	P	16339	2/12/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2708792
	149	G	\$344.39	PLUMBING REPL PARTS	P	16339	2/12/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2708163
	149	G	\$254.35	PLUMBING REPL PARTS	P	16339	2/12/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2708791
	149	G	\$32.77	PLUMBING REPL PARTS	P	16339	2/12/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2707536
	149	G	\$158.86	PLUMBING REPL PARTS	P	16339	2/12/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2707960
	149	G	\$8,603.33	WORK ORDER MILLER	C	17876	2/12/2026	1126159930230000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2707711

	149	G	\$138.72	PLUMBING REPL PARTS	P	16339	2/27/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2709571
	149	G	\$581.72	PLUMBING REPL PARTS	P	16339	2/27/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2709614
	149	G	\$92.63	PLUMBING REPL PARTS	P	16339	2/27/2026	1126159830000000000	PROGRESSIVE PLUMBING SUPPLY CO INC	2710261
			Vendor Total \$11,553.62							

63965										
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$560.00	WORK ORDER SERVICE-C	C	18298	2/27/2026	1126141100430000000	Quality Aire Systems Inc	I-5011-1
			Vendor Total \$560.00							

64040										
	632	G	\$216.47	ALLOC CONTROL LIBERT	P	15681	2/12/2026	1111251100360000000	QUILL CORP	47575686
	632	G	\$63.98	ALLOC CONTROL LIBERT	P	15681	2/12/2026	1111251100360000000	QUILL CORP	47628313
	637	S	\$189.09	LIBERTY-FUND RAISER	C	17877	2/27/2026	6129262020360000000	QUILL CORP	47752623
			Vendor Total \$469.54							

64097										
	149	G	\$188.10	WORK ORDER TRANS	C	17621	2/12/2026	1126159930030000000	R.L. DEPPMANN COMPANY	INV41100
			Vendor Total \$188.10							

64693										
	637	S	\$3,589.36	LIBERTY-FUND RAISER	C	15682	2/12/2026	6129262020360000000	REALITYWORKS INC	75858
	637	S	\$452.52	LIBERTY-LIFE MANAGEM	C	15682	2/12/2026	6129262030360000000	REALITYWORKS INC	75858
			Vendor Total \$4,041.88							

64695										
	452	G	\$0.99	ALLOC CONTROL ERIKSSON		12965	2/12/2026	1111151100270000000	REALLY GOOD STUFF, LLC	8894674 Balance
			Vendor Total \$0.99							

64720										
	036	G	\$300.00	PROFESSIONAL DEVELOP	C	17655	2/19/2026	1121332209090150000	Recovery Action Network of Michigan	#3
			Vendor Total							
			\$300.00							
65366										
	148	G	\$11,919.43	CON SER DISPOSAL	C	17969	2/19/2026	1126138400050000000	REPUBLIC SERVICES INC	0241-004242999
			Vendor Total							
			\$11,919.43							
65987										
	617	S	\$294.33	WEST SCIENCE OLYMPIA	C	17736	2/12/2026	6129260480320000000	Sprint Print Ink LLC	0101
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$294.33							
66060										
	118	G	\$69.34	PSY-SUPPLIES	C	17878	2/12/2026	1121451109092010000	RIVERSIDE ASSESSMENTS, LLC	OVERAGE - PO 17878
	118	G	\$1,627.45	PSY-SUPPLIES	P	13106	2/12/2026	1121451109092010000	RIVERSIDE ASSESSMENTS, LLC	INV269324+Overage
			Vendor Total							
			\$1,696.79							
67326										
	727	S	\$38.13	CTE GRAPHICS	P	15588	2/12/2026	6129459420430000000	S&S Activewear LLC	94798949
	727	S	\$44.22	CTE GRAPHICS	P	15588	2/12/2026	6129459420430000000	S&S Activewear LLC	94798950
	727	S	\$123.40	CTE GRAPHICS	P	16941	2/12/2026	6129459420430000000	S&S Activewear LLC	94798951
	727	S	\$20.20	CTE GRAPHICS	P	16941	2/12/2026	6129459420430000000	S&S Activewear LLC	94863961
	727	S	\$72.65	CTE GRAPHICS	P	16941	2/12/2026	6129459420430000000	S&S Activewear LLC	94863962
	727	S	\$391.81	CTE GRAPHICS	P	16941	2/12/2026	6129459420430000000	S&S Activewear LLC	94863959
	727	S	\$50.99	CTE GRAPHICS	C	15588	2/12/2026	6129459420430000000	S&S Activewear LLC	94863960
	727	S	\$364.30	CTE GRAPHICS	P	16941	2/27/2026	6129459420430000000	S&S Activewear LLC	95278466
			Vendor Total							
			\$1,105.70							
67465										
	171	G	\$241.80	SUPPLIES GARAGE	C	18056	2/19/2026	1127157900030000000	SAFETY-KLEEN SYSTEMS	98874483
			Vendor Total							
			\$241.80							

67475											
788	Q	\$200.00	CHS INVATIONALS-B	C	17879	2/12/2026	1129379110431600000	SALINE AREA SCHOOLS	CHSBoy/GirlTrack4/30		
788	Q	\$200.00	CHS INVATIONALS-G	C	17879	2/12/2026	1129379110431610000	SALINE AREA SCHOOLS	CHSBoy/GirlTrack4/30		
		Vendor Total									
		\$400.00									

67640											
099	Q	\$150.00	KLAA LEAGUE MEMBERSH	C	18307	2/27/2026	1129374100002930000	BRIAN SAMULSKI	W1014 - Salem HS		
099	Q	\$150.00	KLAA LEAGUE MEMBERSH	C	18337	2/27/2026	1129374100002930000	BRIAN SAMULSKI	W1009 - Canton HS		
		Vendor Total									
		\$300.00									

67960												
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number	
487	S		\$384.00	TONDA-STUD GOV'T	C	17324		2/5/2026	6129159520240000000	SCENTCO, INC	355128	
			Vendor Total									
			\$384.00									

68326												
487	S		\$184.96	TONDA-LIBRARY	C	18057		2/27/2026	6129159540240000000	SCHOLASTIC BOOK CLUBS	14341643	
			Vendor Total									
			\$184.96									

68651											
402	G		\$56.07	TEACHING SUPPLIES	C	17261		2/12/2026	1111151110220000000	SCHOOL SPECIALTY, LLC	208136719180
085	G		\$594.90	ELEMENTARY ART SUPPL	P	15120		2/12/2026	1111151100000200000	SCHOOL SPECIALTY, LLC	208136690180
312	G		\$100.68	TEACHING SUPPLIES	C	16944		2/12/2026	1111151110120000000	SCHOOL SPECIALTY, LLC	308104837898
312	G		\$99.45	TEACHING SUPPLIES	C	17325		2/12/2026	1111151110120000000	SCHOOL SPECIALTY, LLC	208136715070
412	G		\$87.16	OFFICE SUPPLIES	C	17101		2/12/2026	1124159100230000000	SCHOOL SPECIALTY, LLC	308104838612
352	G		\$58.96	ALLOC CONTROL SMITH	C	17102		2/12/2026	1111151100170000000	SCHOOL SPECIALTY, LLC	208136700774
596	J		\$92.80	TEACHING SUPPLIES FI	C	17255		2/12/2026	2122151100280010000	SCHOOL SPECIALTY, LLC	208136710463
322	G		\$168.05	OFFICE SUPPLIES	C	17274		2/12/2026	1124159100130000000	SCHOOL SPECIALTY, LLC	208136710478
622	G		\$354.21	TEA SUPP ART	C	17214		2/12/2026	1111251120330200000	SCHOOL SPECIALTY, LLC	308104838351

407	S	\$230.81	ISBISTER-STAFF ACTY	C	17283	2/12/2026	6129159410220000000	SCHOOL SPECIALTY, LLC	308104840726
417	S	\$132.41	MILLER-GENERAL FUND	C	17624	2/19/2026	6129159450230000000	SCHOOL SPECIALTY, LLC	208136758210
457	S	\$435.78	ERIKSSON BOOK FAIR	C	17496	2/19/2026	6129159140270000000	SCHOOL SPECIALTY, LLC	208136755974
462	G	\$132.42	TEA SUPPLIES-FIELD	C	17132	2/19/2026	1111151110280000000	SCHOOL SPECIALTY, LLC	208136746499
462	G	\$423.16	OFFICE SUPPLIES-FIEL	C	17135	2/19/2026	1124159100280000000	SCHOOL SPECIALTY, LLC	308104841024
652	G	\$11.96	TEA SUPP SCIENCE	C	17720	2/27/2026	1111251120351300000	SCHOOL SPECIALTY, LLC	208136765667
028	G	\$130.40	EL INNOVATION SUPPLI	C	17734	2/27/2026	1111151100231840000	SCHOOL SPECIALTY, LLC	208136778311
322	G	\$137.29	TEA SUPPLIES ART	C	17622	2/27/2026	1111151100130200000	SCHOOL SPECIALTY, LLC	208136756010
322	G	\$26.24	TEACHING SUPPLIES	C	17622	2/27/2026	1111151110130000000	SCHOOL SPECIALTY, LLC	208136756010
Vendor Number	Resp	FD Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
322	G	\$88.01	OFFICE SUPPLIES	C	17622	2/27/2026	1124159100130000000	SCHOOL SPECIALTY, LLC	208136756010
028	G	\$585.45	EL SCIENCE CONSUMABL	C	17886	2/27/2026	1111152600281300000	SCHOOL SPECIALTY, LLC	208136778231
467	S	\$71.28	FIELD MEDIA CENTER	C	17880	2/27/2026	6129159230280000000	SCHOOL SPECIALTY, LLC	208136785563
402	G	\$82.68	OFFICE SUPPLIES	C	18061	2/27/2026	1124159100220000000	SCHOOL SPECIALTY, LLC	308104844616
402	G	\$214.29	COPIER MAINT/SUPPLY	C	18061	2/27/2026	1124159900220000000	SCHOOL SPECIALTY, LLC	308104844616
402	G	\$217.55	TEACHING SUPPLIES	C	17881	2/27/2026	1111151110220000000	SCHOOL SPECIALTY, LLC	308104844615
357	S	\$296.55	SMITH-GENERAL FUND	C	18062	2/27/2026	6129159500170000000	SCHOOL SPECIALTY, LLC	208136785431
352	G	\$88.28	OFFICE SUPPLIES	C	17980	2/27/2026	1124159100170000000	SCHOOL SPECIALTY, LLC	208136785523
028	G	\$75.77	EL SCIENCE CONSUMABL	C	17979	2/27/2026	1111152600221300000	SCHOOL SPECIALTY, LLC	308104844993
028	G	\$298.80	EL SCIENCE CONSUMABL	C	17885	2/27/2026	1111152600141300000	SCHOOL SPECIALTY, LLC	208136785731
477	S	\$1,277.98	HOBEN-ART FUNDRAISER	P	18283	2/27/2026	6129159310290000000	SCHOOL SPECIALTY, LLC	308104844460
518	J	\$1,040.98	GSRP TEACHING SUPPLI	C	17952	2/27/2026	2111851100570000000	SCHOOL SPECIALTY, LLC	308104845636

Vendor Total
\$7,610.37

69159

249	J	\$57,223.20	CAP OUTLAY-MOBILE DE	P	15314	2/12/2026	2126664100000000000	SECURITY 101	P5656
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Vendor Total
\$57,223.20

69163

118	G	\$189.95	SOFTWARE/LICENSES	C	17657	2/12/2026	1121334509090150000	Sensational Brain	2026-113
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Vendor Total
\$189.95

69668

149	G	\$16,502.00	WORK ORDER SERVICE-C	C	18166	2/27/2026	1126141100430000000	SHAMROCK FLOOR COVERING SERVICES, INC.	26804
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Vendor Total
\$16,502.00

69676

792	G	\$205.00	WSDP RADIO SUPPLIES	C	17497	2/5/2026	1111359900421600000	SESAC INC	711844
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$205.00							

69691

033	G	\$2,666.66	WORKERS COMP	C	17699	2/12/2026	1126128400000000000	SET SEG SCHOOL INS	INV #3 - 82100
014	G	\$7,500.00	LEGAL SETTLEMENTS	C	18108	2/27/2026	1123175100010000000	SET SEG SCHOOL INS	25390M629051

Vendor Total
\$10,166.66

70058

149	G	\$42.03	WORK ORDER ALLEN	P	17498	2/5/2026	1126159930110000000	SHERWIN-WILLIAMS COMPANY	35775143510126
149	G	\$19.28	WORK ORDER TONDA	P	17498	2/5/2026	1126159930240000000	SHERWIN-WILLIAMS COMPANY	35775143510126
149	G	\$42.03	WORK ORDER ALLEN	P	17498	2/5/2026	1126159930110000000	SHERWIN-WILLIAMS COMPANY	35767143510126
149	G	\$19.28	WORK ORDER TONDA	P	17498	2/5/2026	1126159930240000000	SHERWIN-WILLIAMS COMPANY	35767143510126
149	G	\$49.60	WORK ORDER ALLEN	C	17498	2/5/2026	1126159930110000000	SHERWIN-WILLIAMS COMPANY	60418144360126
149	G	\$22.75	WORK ORDER TONDA	C	17498	2/5/2026	1126159930240000000	SHERWIN-WILLIAMS COMPANY	60418144360126
149	G	\$20.44	WORK ORDER FARRAND	P	18109	2/27/2026	1126159930130000000	SHERWIN-WILLIAMS COMPANY	64063144360226
149	G	\$40.87	WORK ORDER-PLYMOUTH	P	18109	2/27/2026	1126159930460000000	SHERWIN-WILLIAMS COMPANY	64063144360226

149	G	\$40.87	WORK ORDER FARRAND	C	18109	2/27/2026	1126159930130000000	SHERWIN-WILLIAMS COMPANY	64667144360226
149	G	\$81.75	WORK ORDER-PLYMOUTH	C	18109	2/27/2026	1126159930460000000	SHERWIN-WILLIAMS COMPANY	64667144360226

Vendor Total
\$378.90

70351									
717	S	\$1,796.77	SALEM-ROCK SHOP	P	17809	2/12/2026	6129360550420000000	SIMPLE AGAIN	199672
717	S	\$370.42	SALEM-ROCK SHOP	P	18110	2/27/2026	6129360550420000000	SIMPLE AGAIN	202915
717	S	\$722.27	SALEM-ROCK SHOP	P	18110	2/27/2026	6129360550420000000	SIMPLE AGAIN	202961
757	S	\$377.59	PLYMOUTH HS THE DEN	C	17340	2/27/2026	6129859030460000000	SIMPLE AGAIN	203883

Vendor Total
\$3,267.05

70525									
154	G	\$1,086.53	EQUIPMENT PARTS/SUPP	C	17499	2/5/2026	1126159800000000000	SITEONE LANDSCAPE SUPPLY,	162019708-001

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

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
									LLC	
			Vendor Total \$1,086.53							

70689									
134	G	\$115.00	MISC EXP - COLLISION	C	17774	2/12/2026	1112779100435490000	SKILLSUSA MICHIGAN	S142580
			Vendor Total \$115.00						

70810									
788	Q	\$1,500.00	ATHLETIC SOFTWARE	C	17661	2/12/2026	1129334500432930000	Snap Mobile	INV-505273
			Vendor Total \$1,500.00						

71290									
117	G	\$3,983.40	CONTRACT HEALTH SERV	P	16790	2/12/2026	1121331309090000000	SOLIANT HEALTH INC	21373243
117	G	\$2,999.20	CONTRACT SVC - PSYCH	P	13682	2/12/2026	1121431309090210000	SOLIANT HEALTH INC	21367357
117	G	\$4,562.05	CONTRACT SVC - PSYCH	P	13682	2/12/2026	1121431309090210000	SOLIANT HEALTH INC	21373242

117	G	\$4,743.18	CONTRACT SVC - PSYCH	P	13682	2/19/2026	1121431309090210000	SOLIANT HEALTH INC	21379639
117	G	\$2,788.38	CONTRACT HEALTH SERV	P	16790	2/19/2026	1121331309090000000	SOLIANT HEALTH INC	21379193
117	G	\$1,991.70	CONTRACT HEALTH SERV	P	16790	2/27/2026	1121331309090000000	SOLIANT HEALTH INC	21385434
117	G	\$4,226.25	CONTRACT SVC - PSYCH	P	13682	2/27/2026	1121431309090210000	SOLIANT HEALTH INC	21385931
		Vendor Total							
		\$25,294.16							

71484									
724	G	\$30.00	CONTRACT SVC-VOCAL	P	17634	2/12/2026	1111331110461200000	Zoe N. Spencer	INV #1
		Vendor Total							
		\$30.00							

72458									
998	G	\$2,541.00	IP-NURSE CONTRACTED	P	14242	2/12/2026	1121331909460010000	STAFF CONNECTIONS LLC	2791
170	G	\$7,252.32	NURSING SVCS - EN RO	C	17890	2/12/2026	1127131900090000000	STAFF CONNECTIONS LLC	2786
998	G	\$3,326.40	IP-NURSE CONTRACTED	P	14242	2/27/2026	1121331909460010000	STAFF CONNECTIONS LLC	2810

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
		Vendor Total								
		\$13,119.72								

72464									
149	G	\$68.75	ELEC REPL PARTS	P	12108	2/12/2026	1126159810000000000	Standard Electric Company	S000094126.003
149	G	\$2,700.00	WORK ORDER-PLYMOUTH	C	18067	2/27/2026	1126159930460000000	Standard Electric Company	S000133930.001
149	G	\$916.32	ELEC REPL PARTS	P	12108	2/27/2026	1126159810000000000	Standard Electric Company	S000094126.001
149	G	\$2,700.00	WORK ORDER CONTROL	C	18296	2/27/2026	1126159930000000000	Standard Electric Company	S000093758.001
		Vendor Total							
		\$6,385.07							

72465									
602	G	\$82.51	TEA SUPP PROJ BASED	C	18173	2/27/2026	1111251120310700000	CORRIN STAMATAKOS	PBL-Kroger Reimb
		Vendor Total							
		\$82.51							

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
73109											
154	G			\$89.00	MISC MAINTENANCE	P	17500	2/5/2026	1126179110000000000	STATE OF MICHIGAN	11372635
154	G			\$89.00	MISC MAINTENANCE	P	17500	2/5/2026	1126179110000000000	STATE OF MICHIGAN	11373911
154	G			\$231.00	MISC MAINTENANCE	P	17500	2/5/2026	1126179110000000000	STATE OF MICHIGAN	11282634
154	G			\$231.00	MISC MAINTENANCE	C	17500	2/5/2026	1126179110000000000	STATE OF MICHIGAN	11283914
				Vendor Total							
				\$640.00							
73573											
149	G			\$217.47	WORK ORDER SERVICE-P	P	16476	2/12/2026	1126141100620000000	Stericycle, Inc	8013353281
				Vendor Total							
				\$217.47							
73577											
724	G			\$450.00	CONTRACT SVC-VOCAL	C	17810	2/12/2026	1111331110461200000	Stephen Matthew Lynn	#22
				Vendor Total							
				\$450.00							
73583											
652	G			\$258.95	TEACHING SUPPLIES	C	18111	2/27/2026	1111251110350000000	Steve Weiss Music	INV1436028.1
				Vendor Total							
				\$258.95							
74113											
657	S			\$1,347.00	8TH GRADE WASHINGTON	C	17626	2/12/2026	6129261490350000000	STUDENT ADVENTURES INC	2571
				Vendor Total							
				\$1,347.00							
74143											
118	G			\$243.81	SLI-SUPPLIES	C	13209	2/19/2026	1121551109092010000	STUTTERING THERAPY RESOURCES, INC	26176
				Vendor Total							
				\$243.81							
74308											
789	Q			\$306.12	PHS ATHL-MISC EXP	P	16882	2/27/2026	1129379100462930000	Sun Mascots LLC	1150 - 50% Deposit
757	S			\$1,043.88	PHS CLASS OF 2025	P	16882	2/27/2026	6129850000460000000	Sun Mascots LLC	1150 - 50% Deposit
				Vendor Total							
				\$1,350.00							

74508										
	337	S	\$1,062.00	SUPPLEMENTAL ACTIV-F	C	18112	2/19/2026	6129159320140000000	SUPER BOWL SPINS BOWL CANTON LLC	Gallimore FT 2/12/26

Vendor Total
\$1,062.00

74610										
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	637	S	\$1,099.80	LIBERTY-FUND RAISER	C	17627	2/12/2026	6129262020360000000	SWEETWATER SOUND INC. SWEETWATER MUSIC EDUCATION TECHNOLOGY	48990778
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Vendor Total
\$1,099.80

74700										
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	717	S	\$833.77	SALEM-CULINARY ARTS	P	16477	2/12/2026	6129359650420000000	SYSCO DETROIT, LLC	758266091
	717	S	\$1,334.97	SALEM-CULINARY ARTS	P	16477	2/12/2026	6129359650420000000	SYSCO DETROIT, LLC	758251253
	717	S	(\$13.95)	SALEM-CULINARY ARTS	P	16477	2/12/2026	6129359650420000000	SYSCO DETROIT, LLC	758266609 CREDIT
	717	S	\$1,155.16	SALEM-CULINARY ARTS	P	16477	2/27/2026	6129359650420000000	SYSCO DETROIT, LLC	758294500
	717	S	\$728.47	SALEM-CULINARY ARTS	P	16477	2/27/2026	6129359650420000000	SYSCO DETROIT, LLC	758279637
	717	S	\$457.55	SALEM-CULINARY ARTS	P	16477	2/27/2026	6129359650420000000	SYSCO DETROIT, LLC	758312797

Vendor Total
\$4,495.97

75045										
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Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	155	G	\$555.10	TELEPHONE	C	18114	2/27/2026	1126134100050000000	T-MOBILE	211234337 1/21/26
	155	G	\$250.00	DATA	C	18224	2/27/2026	1126134100001000000	T-MOBILE	970520829 1/20/26
	155	G	\$10.00	TELEPHONE	C	18224	2/27/2026	1126134100050000000	T-MOBILE	970520829 1/20/26
	084	G	\$20.00	HR OTHER CONTRACTED	C	18224	2/27/2026	1128331900010000000	T-MOBILE	970520829 1/20/26
	567	G	\$20.00	EL FAMILY TECHNOLOGY	C	18224	2/27/2026	1133134900620010000	T-MOBILE	970520829 1/20/26
	577	J	\$20.00	HOMELESS ACTIVITY FE	C	18224	2/27/2026	2133131900000000000	T-MOBILE	970520829 1/20/26
	707	G	\$137.30	SEC COMM/PKG SUP	C	18223	2/27/2026	1124159910420000000	T-MOBILE	966928220 1/20/26
	155	G	\$423.72	TELEPHONE	C	18223	2/27/2026	1126134100050000000	T-MOBILE	966928220 1/20/26
	570	I	\$532.77	EARLY ON SUPPLIES	C	18223	2/27/2026	2112251110111950000	T-MOBILE	966928220 1/20/26
	A09	S	\$25.37	CURR CTR BOOKSTORE	C	18223	2/27/2026	6129059260090000000	T-MOBILE	966928220 1/20/26
	717	S	\$29.75	SALEM-WSDP RADIO	C	18223	2/27/2026	6129360950420000000	T-MOBILE	966928220 1/20/26

Vendor Total
\$2,024.01

75259										
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	170	G	\$145.60	SPEC ED-PARENT TRANS	C	17648	2/5/2026	1127133200090000000	TOMMIE TAYLOR	MileageNOVDEC2025
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76660										
	014	G	\$310.60	LEGAL SERVICES	P	18068	2/19/2026	1123131700010000000	THRUN, MAATSCH, and NORDBERG, P.C. dba THRUN LAW FIRM P.C.	310604
			Vendor Total							
			\$310.60							
76688										
	143	E	\$390.60	SUPPLIES - JR BBALL	C	18152	2/27/2026	5132151100060010000	Tilted Willow Engraving	1219
			Vendor Total							
			\$390.60							
76771										
	117	G	\$4,675.00	SLI CONT SVC - ALLEN	P	17439	2/12/2026	1121531309110000000	TMD SPEECH AND LANGUAGE SERVICES LLC	00012
	117	G	\$5,525.00	SLI CONT SVC - ALLEN	P	17439	2/27/2026	1121531309110000000	TMD SPEECH AND LANGUAGE SERVICES LLC	00013
			Vendor Total							
			\$10,200.00							
77135										
	154	G	\$1,917.50	POOL SUPPLIES-SALEM	P	17629	2/12/2026	1126159910420000000	Town & Country Pools Inc.	65999
	154	G	\$996.25	POOL SUPPLIES CANTON	C	17629	2/12/2026	1126159910430000000	Town & Country Pools Inc.	66000
			Vendor Total							
			\$2,913.75							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
77414										
	787	Q	\$145.00	SHS INVATIONALS-B	C	17895	2/12/2026	1129379110420600000	TRENTON PUBLIC SCHOOLS	SHS Boy Swim 2/7
			Vendor Total							
			\$145.00							
77416										
	757	S	\$1,054.97	PLYMOUTH HS THE DEN	C	17514	2/5/2026	6129859030460000000	TREPCO SALES CO	1559935
	717	S	\$2,477.43	SALEM-ROCK SHOP	P	17526	2/12/2026	6129360550420000000	TREPCO SALES CO	1568806
	727	S	\$3,846.97	CANTON CONNECTION	C	18069	2/19/2026	6129459200430000000	TREPCO SALES CO	1570091
	717	S	\$3,300.37	SALEM-ROCK SHOP	P	18286	2/27/2026	6129360550420000000	TREPCO SALES CO	1573072
			Vendor Total							
			\$10,679.74							

77501										
	457	S	\$1,556.00	ERIKSSON FIELD TRIPS	C	17503	2/12/2026	6129159200270000000	TRINITY TRANSPORTATION	92123295
	337	S	\$514.00	SUPPLEMENTAL ACTIV-F	C	17735	2/19/2026	6129159320140000000	TRINITY TRANSPORTATION	92126504
	457	S	\$2,172.00	ERIKSSON FIELD TRIPS	C	18180	2/27/2026	6129159200270000000	TRINITY TRANSPORTATION	92127437
			Vendor Total							
			\$4,242.00							

77856										
	094	G	\$76.13	DATA SUPPLIES	C	18260	2/27/2026	1128459910018000000	ULINE ATTN: ACCOUNTS RECEIVABLE	201769474
			Vendor Total							
			\$76.13							

78031										
	149	G	\$108.10	HEAT-VENT EQ REPL	C	17504	2/5/2026	1126159820000000000	UNITED REFRIGERATION INC	16920454
	149	G	\$321.70	HEAT-VENT EQ REPL	C	18348	2/27/2026	1126159820000000000	UNITED REFRIGERATION INC	17484424-00
			Vendor Total							
			\$429.80							

78690										
	171	G	\$288.75	REPAIR PARTS	P	15984	2/5/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0630146-IN
	171	G	\$404.28	REPAIR PARTS	P	15984	2/12/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0630970-IN

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
	171	G		\$309.94	REPAIR PARTS	P	15984		2/12/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0630781-IN
	171	G		\$1,809.00	REPAIR PARTS	P	17897		2/19/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0630974-IN
	171	G		\$703.81	REPAIR PARTS	P	17897		2/19/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0631137-IN
	171	G		\$320.22	REPAIR PARTS	P	17897		2/19/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0631142-IN
	171	G		\$46.92	REPAIR PARTS	P	15984		2/19/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0631687-IN
	171	G		\$273.81	REPAIR PARTS	P	17897		2/19/2026	1127157300030000000	UNITY SCHOOL BUS PARTS INC	0631676-IN
			Vendor Total									
			\$4,156.73									

79041

367	S	\$1,280.00	WORKMAN FIELD TRIPS	C	18055 - 2/27/2026	6129159180160000000	REGENTS OF THE UNIVERSITY OF MICHIGAN Attention: Biological Sciences Building	Workman Elem.2/5/26
717	S	\$2,043.50	SALEM PRINC VENDING	C	18342 - 2/27/2026	6129374000420000000	REGENTS OF THE UNIVERSITY OF MICHIGAN Attention: Biological Sciences Building	636693

**Vendor Total
\$3,323.50**

79045

567	G	\$508.75	TRANSLATIONS-PARENTS	P	16904 - 2/12/2026	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	43894
567	G	\$347.40	TRANSLATIONS-PARENTS	P	16904 - 2/12/2026	1133131900000010000	UNIVERSITY TRANSLATORS SERVICES LLC	43919

**Vendor Total
\$856.15**

80079

607	S	\$425.00	EAST ROBOTICS TEAMS	C	17639 - 2/5/2026	6129259180310000000	JULIEN VANIER	1008
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**Vendor Total
\$425.00**

80243

143	E	\$2,624.00	CONT SERV - JR BBALL	P	17505 - 2/5/2026	5132131100060010000	VARSITY GOLD OFFICIALS	VGO-2026 1.31		
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	143	E	\$1,344.00	CONT SERV - JR BBALL	P	17505	2/19/2026	5132131100060010000	VARSITY GOLD OFFICIALS	VGO-2028
	143	E	\$1,280.00	CONT SERV - JR BBALL	P	17505	2/27/2026	5132131100060010000	VARSITY GOLD OFFICIALS	VGO-2029
			Vendor Total \$5,248.00							

80789

100	G	\$3,549.41	MS EQUIP & SUPP	C	15985 - 2/12/2026	1129379110003000000	VS ATHLETICS	383677
100	G	\$60.00	MS EQUIP & SUPP	C	17850 - 2/12/2026	1129379110003000000	VS ATHLETICS	PO 15985 Overage
			Vendor Total \$3,609.41					

80791										
	357	S	\$200.00	SMITH-GENERAL FUND	C	12729	2/12/2026	6129159500170000000	VSC INC	197793
			Vendor Total \$200.00							
81445										
	724	G	\$200.00	CONTRACT SVC-ORCHEST	P	16622	2/12/2026	1111331110461200000	Jacob Warren	#004
			Vendor Total \$200.00							
82097										
	717	S	\$750.00	SALEM HUMANITIES - A	C	18115	2/27/2026	6129359920420000000	WAYNE STATE UNIVERSITY	25-2P-62LC
			Vendor Total \$750.00							
82211										
	123	A	\$360.00	OTHER PROF SVCS PCEP	P	18156	2/19/2026	4145631970440240000	WAYNE COUNTY	Permit-CantonHS Ball
	123	A	\$360.00	2023 Bond Other Prof	P	18157	2/19/2026	4145631970140240000	WAYNE COUNTY	Permit-GallimoreES
	123	A	\$360.00	2023 Bond Other Prof	P	18158	2/19/2026	4145631970290240000	WAYNE COUNTY	Permit-HobenES
	123	A	\$360.00	DISCOV BP MS-3 OTHER	P	18159	2/19/2026	4145231970350240000	WAYNE COUNTY	Permit-DiscoveryMS
			Vendor Total \$1,440.00							
82400										
	417	S	\$40.00	MILLER-GENERAL FUND	C	16015	2/5/2026	6129159450230000000	WAYNE RESA Payable	110691
	118	G	\$40.00	SW-WORKSHOPS/CONFERE	P	17383	2/5/2026	1121632209092010000	WAYNE RESA Payable	109749
	118	G	\$10.00	SW-WORKSHOPS/CONFERE	C	17383	2/5/2026	1121632209092010000	WAYNE RESA Payable	109736
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	317	S	\$500.00	BIRD PRINCIPAL ACCT	C	17391	2/12/2026	6129159200120000000	WAYNE RESA Payable	110728
	596	J	\$465.80	TEACHING SUPPLIES WO	C	14798	2/12/2026	2122151100160010000	WAYNE RESA Payable	110737
	086	G	\$475.00	CONFERENCES - HIGH S	C	17776	2/19/2026	1111332200010000000	WAYNE RESA Payable	109834
	086	G	\$1,425.00	CONFERENCES - HIGH S	C	17777	2/19/2026	1111332200010000000	WAYNE RESA Payable	109852
	596	J	\$297.00	TEACHING SUPPLIES HU	C	16685	2/27/2026	2122151100260010000	WAYNE RESA Payable	110736

454	G	\$40.00	PROF DUES-ERIKSSON	C	18255	2/27/2026	1124174100270000000	WAYNE RESA Payable	110690
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**Vendor Total
\$3,292.80**

82606

742	G	\$209.72	TEA SUP WORLD LANG	C	17392	2/12/2026	1111351100420600000	WAYSIDE PUBLISHING	IN210908
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**Vendor Total
\$209.72**

83052

154	G	\$327.98	EQUIPMENT PARTS/SUPP	C	17802	2/12/2026	1126159800000000000	WEINGARTZ SUPPLY Livionia	20630385-00
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**Vendor Total
\$327.98**

83230

724	G	\$330.00	CONTRACT SVC-BAND	P	16936	2/12/2026	1111331110461200000	JAMES H. WESTHOFF	2601
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**Vendor Total
\$330.00**

83241

149	G	\$30.00	WORK ORDER SALEM	C	17899	2/12/2026	1126159930420000000	WESTLAND LOCK & KEY INC	24224
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**Vendor Total
\$30.00**

83242

143	E	\$71.20	SUPPLIES - DANCE	P	16546	2/12/2026	5132151100060010000	WEISSMAN'S THEATRICAL SUPPLIES, INC	264214682
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**Vendor Total
\$71.20**

84880

Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	149	G	\$1,067.82	PLUMBING REPL PARTS	C	17506	2/5/2026	1126159830000000000	WOLVERINE SUPPLY, INC.	861990
	149	G	\$455.90	WORK ORDER SALEM	C	17630	2/12/2026	1126159930420000000	WOLVERINE SUPPLY, INC.	862103
			Vendor Total							
			\$1,523.72							

84883

518	J		\$7,000.00	GSRP START UP CAPITA	C	15988	2/27/2026	2145264200000000000	WillyGoat LLC	219798
			Vendor Total							
			\$7,000.00							
85115										
607	S		\$1,080.00	EAST-CHORAL MUSIC	C	17631	2/12/2026	6129259050310000000	World's Finest Chocolate, Inc.	91573644
			Vendor Total							
			\$1,080.00							
85220										
637	S		\$600.00	LIBERTY-STUDENT CNSL	C	17632	2/12/2026	6129262600360000000	WOW! FUNDRAISING	307683
			Vendor Total							
			\$600.00							
85221										
155	G		\$362.50	INTERNET SERVICES	C	17563	2/12/2026	1126134900620000000	WOW! Internet	334370901 FEB'26
			Vendor Total							
			\$362.50							
85597										
018	G		\$8,599.50	MS INSTRUCT SOFTWARE	C	17633	2/5/2026	1111234500010000000	XELLO	INV49642
018	G		\$15,111.90	HS INSTRUCT SOFTWARE	C	17633	2/5/2026	1111334500010000000	XELLO	INV49642
010	G		\$450.00	T&L - PURCHASED SERV	C	17633	2/5/2026	1122631200018000000	XELLO	INV49642
			Vendor Total							
			\$24,161.40							
86057										
627	S		\$208.00	PIONEER THERAPY DOG	C	17635	2/12/2026	6129261190330000000	Zoomin Groomin of Plymouth Canton	168794922
			Vendor Total							
			\$208.00							
90078										
905	C		\$40.00	UNIFORMS	C	18079	2/19/2026	5129779000320000000	ERIKA ALVAREZ	Uniform Reimburs
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO # (Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$40.00							
90107										
118	G		\$41.54	MILEAGE - IPSEP	C	17858	2/12/2026	1112232109092010000	JENNIFER ANDERSON	MileageJAN2026

			Vendor Total							
			\$41.54							
90124										
	702	G	\$18.20	STAFF DEVEL PLYMOUTH	C	17551	2/5/2026	1122132220468000000	GREGORY ANGLIN	MileageDEC2025
			Vendor Total							
			\$18.20							
90135										
	028	G	\$48.50	MS SCIENCE CONSUMABL	C	17693	2/12/2026	1111252600321300000	JOHN BADHAM	Dollar Tree
			Vendor Total							
			\$48.50							
90155										
	570	I	\$27.12	MILEAGE	C	17951	2/12/2026	2112232100111950000	Karen Arini	MileageJAN2026
			Vendor Total							
			\$27.12							
90157										
	570	I	\$49.08	MILEAGE	C	18073	2/19/2026	2112232100111950000	Alison Arnold	MileageDEC'25JAN'26
			Vendor Total							
			\$49.08							
90164										
	118	G	\$7.98	SLI-LOCAL TRAVEL	C	17637	2/5/2026	1121532109092010000	DAYNA BALLARD	MileageJAN2026
			Vendor Total							
			\$7.98							
90172										
	568	I	\$87.00	MILEAGE - ASD FACILI	C	18204	2/27/2026	2121932100191930000	AMANDA APOSTOLOU	MileageJAN2026
			Vendor Total							
			\$87.00							
90258										
	905	C	\$109.95	UNIFORMS	C	18167	2/27/2026	5129779000140000000	COLLEEN BAUMANN	Uniform Reimburs
			Vendor Total							
			\$109.95							
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
90290										
	034	G	\$88.74	MILEAGE	C	18074	2/19/2026	1121232100620000000	JENNIFER BEC	MileageJAN2026

			Vendor Total								
			\$88.74								
90348											
	118	G	\$97.30	TC LOCAL TRAVEL	C	17894	2/12/2026	1121832109092010000	TRACEY BELCHER	MileageJANFEB2026	
			Vendor Total								
			\$97.30								
90397											
	905	C	\$144.00	UNIFORMS	P	17469	2/5/2026	5129779000430000000	COLLEEN BERRY	Uniform Reimburs.	
			Vendor Total								
			\$144.00								
90558											
	094	G	\$62.50	TRAVEL EXP-DATA	C	18258	2/27/2026	1128432100018000000	MORGAN BONE	MileageJANFEB2026	
			Vendor Total								
			\$62.50								
90730											
	118	G	\$33.79	SW-LOCAL TRAVEL	C	17641	2/5/2026	1121632109092010000	LISA BRENNAN	MileageJAN2026	
			Vendor Total								
			\$33.79								
90757											
	094	G	\$49.01	TRAVEL EXP-DATA	C	17561	2/5/2026	1128432100018000000	Kaelyn Bullock	MileageJAN2026	
			Vendor Total								
			\$49.01								
90767											
	094	G	\$19.00	TRAVEL EXP-DATA	C	17654	2/12/2026	1128432100018000000	LISA CAMPOS- DEWITT	MileageJAN2026	
			Vendor Total								
			\$19.00								
90941											
	118	G	\$25.88	SLI-LOCAL TRAVEL	C	17700	2/12/2026	1121532109092010000	TIFFANY MULLINS	MileageJAN2026	
			Vendor Total								
			\$25.88								
90952											
Vendor Number	Resp	FD	Acct Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number	
570	I		\$143.70	MILEAGE	C	17764	2/12/2026	2112232100111950000	ROCHELLE CAMERON	MileageJAN2026	

		Vendor Total										
		\$143.70										
90978												
	570	I	\$92.73	MILEAGE	C	17762	2/12/2026	2112232100111950000	Erin Carlesco	MileageJAN2026		
		Vendor Total										
		\$92.73										
90981												
	118	G	\$19.29	TC LOCAL TRAVEL	C	17859	2/12/2026	1121832109092010000	JENNIFER CAMILLERI	MileageJAN2026		
		Vendor Total										
		\$19.29										
90985												
	142	E	\$19.95	EXT DAY SUPPLIES/CON	C	17862	2/12/2026	5135151100144000000	MARY CARTER	HobbyLobby Reim		
		Vendor Total										
		\$19.95										
90991												
	118	G	\$76.92	MILEAGE - IPSEP	C	17636	2/5/2026	1112232109092010000	ASHLEY CAMPBELL	MileageJAN2026		
		Vendor Total										
		\$76.92										
91027												
	905	C	\$17.00	UNIFORMS	C	18081	2/19/2026	5129779000330000000	JODIE CESARZ	Uniform Reimburs		
		Vendor Total										
		\$17.00										
91274												
	094	G	\$58.87	TRAVEL EXP-DATA	C	17562	2/5/2026	1128432100018000000	CAROLINE CONNER	MileageJAN2026		
		Vendor Total										
		\$58.87										
91277												
	118	G	\$15.96	PSY-LOCAL TRAVEL	C	17645	2/5/2026	1121432109092010000	MEGAN CLARK	MileageDEC2025		
	118	G	\$51.33	PSY-LOCAL TRAVEL	C	17644	2/5/2026	1121432109092010000	MEGAN CLARK	MileageJAN2026		
		Vendor Total										
		\$67.29										
91278												
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C	Check Date	Account	Vendor Name	Invoice Number

031	G	\$67.41	CONF VISUAL/PERFORM	C	18177	2/27/2026	11221322000000000000	CHARLOTTE COLLINS	AddtnMileageJUN'25
		Vendor Total							
		\$67.41							
91407									
568	I	\$10.66	MILEAGE	C	17953	2/12/2026	2112232100191930000	TIFFANEY DALLY	MileageJAN2026
		Vendor Total							
		\$10.66							
91611									
119	G	\$35.84	MILEAGE - GOALS PROG	C	17865	2/12/2026	1112232102462050000	MERRILL DE ROSE	MileageDEC2025
		Vendor Total							
		\$35.84							
91713									
134	G	\$18.00	MISC EXP - MARKETING	C	17771	2/19/2026	1112779100465100000	HEATHER SCHRAM	LAZ Parking Reimb.
		Vendor Total							
		\$18.00							
92062									
523	F	\$18.06	MILEAGE-ADMIN	C	17556	2/5/2026	2122632100010010000	DENYAZ FARHAT	MileageDEC2025
		Vendor Total							
		\$18.06							
92205									
118	G	\$26.39	TC LOCAL TRAVEL	C	17640	2/5/2026	1121832109092010000	KIMBERLY FISHER	MileageDEC2025
118	G	\$25.74	TC LOCAL TRAVEL	C	17860	2/12/2026	1121832109092010000	KIMBERLY FISHER	MileageJAN2026
		Vendor Total							
		\$52.13							
92271									
757	S	\$284.00	P-CEP DEBATE TEAM	C	17938	2/12/2026	6129360670420000000	GENA FORSYTH	Chipotle Reimb.
		Vendor Total							
		\$284.00							
92278									
134	G	\$47.27	MILEAGE - COLLISION	C	18200	2/27/2026	1122132100435490000	MICHAEL FRANTSEN Canton High School	MileageJAN2026
		Vendor Total							
		\$47.27							
92340									
568	I	\$99.98	MILEAGE	C	18086	2/19/2026	2112232100191930000	JAMIE GALES	MileageJANFEB2026

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
			Vendor Total							
			\$99.98							
92626										
	568	I	\$61.70	MILEAGE	C	17958	2/12/2026	2112232100461930000	HEATHER GRAY	MileageJAN2026
			Vendor Total							
			\$61.70							
92948										
	570	I	\$171.03	MILEAGE	C	17763	2/12/2026	2112232100111950000	SHEILA HARKWAY	MileageJAN2026
			Vendor Total							
			\$171.03							
92949										
	568	I	\$133.04	MILEAGE	C	17769	2/12/2026	2112232100461930000	HOLLY HAMEL	MileageJAN2026
			Vendor Total							
			\$133.04							
93134										
	118	G	\$43.40	SUPERVISOR TRAVEL	C	18075	2/19/2026	1122632109093320000	KITTY HJELMROTH	MileageDEC2025
			Vendor Total							
			\$43.40							
93141										
	905	C	\$28.05	UNIFORMS	C	18209	2/27/2026	5129779000430000000	Lori Hinch	Uniform Reimburs
			Vendor Total							
			\$28.05							
93192										
	570	I	\$79.75	MILEAGE	C	18206	2/27/2026	2112232100111950000	CARYN HODROSKY - Allen	MileageJAN2026
			Vendor Total							
			\$79.75							
93634										
	543	J	\$270.72	MILEAGE	C	17765	2/12/2026	2112232100110000000	Janet Johnson	MileageJAN2026
			Vendor Total							
			\$270.72							
94130										
	930	G	\$31.32	ELEMENTARY INTRA-DIS	C	18175	2/27/2026	1111132100000000000	DANA KRONK	MileageJAN2026
			Vendor Total							
			\$31.32							

Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
94196										
	020	G	\$48.37	MILEAGE-CURRICULUM	C	17848	2/12/2026	1122132100620000000	LORI LANGENDERFER	MileageNOVDEC2025
	020	G	\$30.31	MILEAGE-CURRICULUM	C	18292	2/27/2026	1122132100620000000	LORI LANGENDERFER	MileageJAN2026
			Vendor Total							
			\$78.68							
94242										
	118	G	\$83.74	SLI-LOCAL TRAVEL	C	17646	2/5/2026	1121532109092010000	MICHELLE LEBLANC	MileageJAN2026
			Vendor Total							
			\$83.74							
94256										
	010	G	\$166.87	TEACHING & LEARNING	C	17445	2/5/2026	1122632200018000000	DENISE LILLY	NABSE CON. Reimbur
			Vendor Total							
			\$166.87							
94276										
	543	J	\$121.95	MILEAGE	C	17737	2/12/2026	2112232100110000000	CAMERON WITTKOP	MileageJAN2026
			Vendor Total							
			\$121.95							
94337										
	118	G	\$242.22	MILEAGE - IPSEP	C	17857	2/12/2026	1112232109092010000	Jenna Lowney	MileageJANFEB2026
			Vendor Total							
			\$242.22							
94340										
	905	C	\$69.95	UNIFORMS	C	18153	2/19/2026	5129779000430000000	AMELA LICINA	Uniform Reimburs
			Vendor Total							
			\$69.95							
94400										
	568	I	\$90.34	MILEAGE	C	17766	2/12/2026	2112232100461930000	CHRISTY MARCHAND	MileageJAN2026
			Vendor Total							
			\$90.34							
94640										
	905	C	\$59.99	UNIFORMS	C	18083	2/19/2026	5129779000460000000	VICKI MATTSON	Uniform Reimburs
			Vendor Total							
			\$59.99							

94656											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	523	F		\$121.38	MILEAGE-ADMIN	C	17535	2/5/2026	2122632200010010000	KIMBERLY MAY	MileageNOVDEC2025
				Vendor Total							
				\$121.38							
94657											
	118	G		\$45.43	MILEAGE - IPSEP	C	17642	2/5/2026	1112232109092010000	LISA MCBRIDE	MileageNOV25-JAN26
				Vendor Total							
				\$45.43							
94745											
	118	G		\$25.67	SW-LOCAL TRAVEL	C	17647	2/5/2026	1121632109092010000	SUSAN MCDANIEL	MileageJAN2026
				Vendor Total							
				\$25.67							
94875											
	080	G		\$226.20	TRAVEL EXP-SUPT	C	18394	2/27/2026	1123232120018000000	MONICA MERRITT	MASA Mileage 2026
				Vendor Total							
				\$226.20							
94957											
	020	G		\$48.02	MILEAGE-CURRICULUM	C	17846	2/12/2026	1122132100620000000	KELLY GHARAIBEH	MileageDEC2025
	020	G		\$80.33	MILEAGE-CURRICULUM	C	17847	2/12/2026	1122132100620000000	KELLY GHARAIBEH	MileageJAN2026
				Vendor Total							
				\$128.35							
95038											
	702	G		\$166.75	STAFF DEVEL PLYMOUTH	C	18077	2/19/2026	1122132220468000000	RAYMOND MILLER	MileageFEB2026
				Vendor Total							
				\$166.75							
95049											
	570	I		\$134.13	MILEAGE	C	17738	2/12/2026	2112232100111950000	CARLI MITCHELL	MileageJAN2026
				Vendor Total							
				\$134.13							
95262											
	570	I		\$183.79	MILEAGE	C	17767	2/12/2026	2112232100111950000	AMANDA NICOLUSSI	MileageJAN2026
				Vendor Total							
				\$183.79							

95264											
Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	C h	Check Date	Account	Vendor Name	Invoice Number
	905	C	\$67.20	UNIFORMS	C	18080		2/19/2026	5129779000170000000	JODI NIEUWSTADT	Uniform Reimburs
			Vendor Total								
			\$67.20								
95301											
	036	G	\$103.30	PROFESSIONAL DEVELOP	C	17808		2/12/2026	1121332209090150000	Pamela O'Beirne	MASNConfRegistr.
			Vendor Total								
			\$103.30								
95321											
	570	I	\$26.88	STAFF PD/WORKSHOPS	C	18202		2/27/2026	2122131200001950000	NATALIE O'LAUGHLIN	MileageDEC2025
	570	I	\$70.04	STAFF PD/WORKSHOPS	C	18205		2/27/2026	2122131200001950000	NATALIE O'LAUGHLIN	MileageJANFEB2026
			Vendor Total								
			\$96.92								
95463											
	020	G	\$46.18	MILEAGE-CURRICULUM	C	18291		2/27/2026	1122132100620000000	SONAL PATEL	MileageJAN2026
			Vendor Total								
			\$46.18								
95472											
	118	G	\$5.73	PSY-LOCAL TRAVEL	C	17638		2/5/2026	1121432109092010000	JESSICA PHAM	MileageJAN2026
			Vendor Total								
			\$5.73								
95573											
	632	G	\$43.98	TEA SUPP HOME ECON	C	18415		2/27/2026	1111251120360900000	COLLEEN RAMIREZ	Meijer Reimburs.
			Vendor Total								
			\$43.98								
95594											
	930	G	\$29.00	ELEMENTARY INTRA-DIS	C	18078		2/19/2026	1111132100000000000	Sonakshi Rane	MileageJAN2026
			Vendor Total								
			\$29.00								
95595											
	905	C	\$145.29	UNIFORMS	C	18154		2/19/2026	5129779000200000000	ANSHU PRIYA	Uniform Reimburs
			Vendor Total								
			\$145.29								

96424											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	034	G		\$92.22	MILEAGE	C	17950	2/12/2026	1121232100620000000	ERIC STAMPER	MileageJAN2026
				Vendor Total							
				\$92.22							
96435											
Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
	118	G		\$9.21	TC LOCAL TRAVEL	C	17643	2/5/2026	1121832109092010000	MALLORY MILLS	MileageJAN2026
				Vendor Total							
				\$9.21							
96473											
	570	I		\$218.01	MILEAGE	C	18085	2/19/2026	2112232100111950000	LIA STEWART	MileageJAN2026
				Vendor Total							
				\$218.01							
96490											
	727	S		\$203.40	CANTON CLASS OF 2026	C	18343	2/27/2026	6129450000430000000	SARAH STREET	Panera Reimburs.
				Vendor Total							
				\$203.40							
96547											
	141	E		\$65.50	PRESCHOOL FINGERPRIN	C	17721	2/12/2026	5128379100003000000	KEYARA SZYMANSKI	IdentoGO Reimburs
				Vendor Total							
				\$65.50							
96959											
	561	F		\$98.51	SUPPLIES - SISTER 2	C	18199	2/27/2026	2121659910360010000	HAWANYA URQUHART	Target/Amazon Reimb
				Vendor Total							
				\$98.51							
96980											
	905	C		\$29.99	UNIFORMS	C	18082	2/19/2026	5129779000220000000	Juliana Vieira	Uniform Reimburs
				Vendor Total							
				\$29.99							
97161											
	930	G		\$4.57	ELEMENTARY INTRA-DIS	C	18174	2/27/2026	1111132100000000000	ELIZABETH WALLACE	MileageJAN2026
				Vendor Total							
				\$4.57							
97387											

570	I		\$147.63	MILEAGE	C	17536	2/5/2026	2112232100111950000	RACHEL WILLS	MileageDEC2025
570	I		\$176.10	MILEAGE	C	18076	2/19/2026	2112232100111950000	RACHEL WILLS	MileageJAN2026

**Vendor Total
\$323.73**

97433

036	G		\$103.30	PROFESSIONAL DEVELOP	C	17845	2/12/2026	1121332209090150000	CHERYL WISEMAN	MASNConfRegistr.
Vendor Number	Resp	FD Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number

**Vendor Total
\$103.30**

98014

905	C		\$179.00	PROFESSIONAL DEVELOP	C	17660	2/12/2026	5129731200220000000	Amy Zochowski	ServSafeTesting
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**Vendor Total
\$179.00**

MSC30

A09	S		\$65.00	GRIFFIN CREGER	C	17552	2/5/2026	6129059260090000000	BOOK DEP REFUNDS	BookDepositRefund
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**Vendor Total
\$65.00**

MSC75

A18	S		\$100.00	A'Shayla Robinson	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Blake Kozdron	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Brandon Moore	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Christina Scharr	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Claire Baker	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	DaMarcus Harris	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	DaMari Harris	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Dametrious Lee	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	DhairyaKachhiyapatel	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Dharmrajsinh Chawada	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Jordan Abrams	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	K. Shinholster	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Kenneth Springer	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Lucas Cafarelli	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Matthew Burdziak	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Mohammad Elatrash	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Rachel Reid	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Rehan Nasir	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion
A18	S		\$100.00	Sebastian Miller	C	17807	2/12/2026	6129759570180000000	MISC EXPENSE	StarkweatherChampion

**Vendor Total
\$1,900.00**

MSC76										
194	G		(\$221.48)	CHECK # 180705 VOIDED	C	16628	2/3/2026	1111337200420000000	MISC REIMBURSE	Book Refund
194	G		\$221.48	RAJESH DOMADIYA		16628	2/5/2026	1111337200420000000	MISC REIMBURSE	Book Refund 12/14/25
000	G		\$65.00	TOANH POPP	C	18161	2/27/2026	1019915000000000000	MISC REIMBURSE	PartialParkingRefund
			Vendor Total							
			\$65.00							

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	Check Date	Account	Vendor Name	Invoice Number
MSC81											
	@@@	C		\$86.20	Jessica Haddad	C	17803	2/12/2026	5247100000000000000	REFUND	PrepaidLunchRefund
	@@@	C		\$59.10	Melanie N. Draper	C	17656	2/12/2026	5247100000000000000	REFUND	Prepaid Lunch Refund
			Vendor Total								
			\$145.30								

WH106											
064	G		\$9,964.00	RETIREMENT SPECIAL P	C	17775	2/12/2026	1111122900250000000	VALIC c/o J.P. Morgan Chase	R.Terry Special Pay	
000	G		\$1,500.00	OTHER BENEFITS	C	18287	2/27/2026	1128329900010000000	VALIC c/o J.P. Morgan Chase	PDTSA-MADYUN	
			Vendor Total								
			\$11,464.00								

WH108											
000	G		\$1,500.00	OTHER BENEFITS	C	18279	2/27/2026	1128529900010000000	MG Trust Company FBO Franklin Templeton c/o Aspire Financial Services, LLC	PDTSA-TYSKIEWICZ	
000	G		\$1,500.00	OTHER BENEFITS	C	18280	2/27/2026	1121229900010000000	MG Trust Company FBO Franklin Templeton c/o Aspire Financial Services, LLC	PDTSA-VARANIAN-G	
			Vendor Total								
			\$3,000.00								

WH209											
000	G		\$324.39	CHAPTER 13			2/12/2026	1245100270000000000	DAVID RUSKIN CH 13 STANDING TRUSTE	WH10FEB2026	
000	G		\$324.39	CHAPTER 13			2/27/2026	1245100270000000000	DAVID RUSKIN CH 13 STANDING TRUSTE	WH25FEB2026	
			Vendor Total								
			\$648.78								

WH210												
000	G		\$151.37	CHAPTER 13				-	2/12/2026	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	WH10FEB2026

000	G		\$151.37	CHAPTER 13				-	2/27/2026	1245100270000000000	CHAPTER 13 TRUSTEE TAMMY L. TERRY	WH25FEB2026
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**Vendor Total
\$302.74**

Vendor Number	Resp	FD	Acct	Amount	Inv Description	P/C	PO #	C	Check Date	Account	Vendor Name	Invoice Number
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WH226												
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000	G		\$313.22	SAL WH MISC				-	2/12/2026	1245100230000000000	ROOSEN, VARCHETTI & OLIVIER, PLLC	WH10FEB2026
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000	G		\$278.46	SAL WH MISC				-	2/27/2026	1245100230000000000	ROOSEN, VARCHETTI & OLIVIER, PLLC	WH25FEB2026
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**Vendor Total
\$591.68**

WH257												
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000	G		\$295.12	SAL WH MISC				-	2/12/2026	1245100230000000000	STENGER & STENGER PC	WH10FEB2026
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000	G		\$295.12	SAL WH MISC				-	2/27/2026	1245100230000000000	STENGER & STENGER PC	WH25FEB2026
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**Vendor Total
\$590.24**

WH266												
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000	G		\$402.86	SAL WH-FRIEND OF CT				-	2/12/2026	1245100360000000000	State Collection and Disbursement Unit	WH10FEB2026
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000	G		\$402.86	SAL WH-FRIEND OF CT				-	2/27/2026	1245100360000000000	State Collection and Disbursement Unit	WH25FEB2026
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**Vendor Total
\$805.72**

WH302												
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000	G		\$744.03	DUES W/H - MEA				-	2/12/2026	1245100280000000000	PLYMOUTH-CANTON ASSN OF ED OFFICE PERSONNE	WH10FEB2026
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000	G		\$744.03	DUES W/H - MEA				-	2/27/2026	1245100280000000000	PLYMOUTH-CANTON ASSN OF ED OFFICE PERSONNE	WH25FEB2026
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**Vendor Total
\$1,488.06**

Total Checks
\$4,077,374.56

