

*3-18-24*

| DATE         | VENDOR NAME<br>DESCRIPTION  | AMOUNT   |
|--------------|---|--|
| -----        |   |  |
| General Fund |   |  |
| 3/19/24      | BASIC<br>Oth Exp - Misc Exp   | 1,431.57   |
|              |   | *TOTAL 1,431.57  |
| 3/19/24      | CHAPTER 13 TRUSTEE<br>Misc Payroll Ded  | 282.12   |
|              |   | *TOTAL 282.12  |
| 3/19/24      | CHAPTER 13 TRUSTEE<br>Misc Payroll Ded  | 197.41   |
|              |   | *TOTAL 197.41  |
| 3/19/24      | CHAPTER 13 TRUSTEE<br>Misc Payroll Ded  | 1,227.50   |
|              |   | *TOTAL 1,227.50  |
| 3/19/24      | CHIPPEWA VALLEY EDUCATIONAL FOUNDATION<br>Educational Found w/h   | 133.50   |
|              |   | *TOTAL 133.50  |
| 3/19/24      | FRITO-LAY SALES, LP<br>Supl - Misc & Material   | 794.56   |
|              |   | *TOTAL 794.56  |
| 3/19/24      | GORDON FOOD SERVICE, INC<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Teaching<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material   | 153.44<br>496.94<br>98.79<br>118.92<br>37.27<br>42.44  |
|              |   | *TOTAL 947.80  |
| 3/19/24      | GRANITE TELECOMMUNICATIONS LLC<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone<br>Pur Ser - Telephone | 96.10<br>93.19<br>95.47<br>95.47<br>93.19<br>189.45<br>93.19<br>187.81<br>93.19<br>91.79<br>91.79<br>91.79<br>93.19<br>93.19<br>93.19<br>91.79<br>137.64 |

| DATE         | VENDOR NAME<br>DESCRIPTION                            | AMOUNT       |
|--------------|---|--------------|
| -----        |   |              |
| General Fund |   |              |
| 3/19/24      | GRANITE TELECOMMUNICATIONS LLC                        |              |
|              | Pur Ser - Telephone                                   | 93.19        |
|              | Pur Ser - Telephone                                   | 141.96       |
|              | Pur Ser - Telephone                                   | 189.45       |
|              | Pur Ser - Telephone                                   | 184.89       |
|              | Pur Ser - Telephone                                   | 129.01       |
|              | *TOTAL  | 2,559.93     |
| 3/19/24      | HAV-A-BAR INC   |              |
|              | Supl - Misc & Material                                | 297.84       |
|              | *TOTAL  | 297.84       |
| 3/19/24      | KGM DISTRIBUTORS, INC                                 |              |
|              | Supl - Misc & Material                                | 277.00       |
|              | *TOTAL  | 277.00       |
| 3/19/24      | LATTE NO. 5   |              |
|              | Oth Exp - Misc Exp                                    | 250.00       |
|              | *TOTAL  | 250.00       |
| 3/19/24      | MESSA-MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION |              |
|              | Ben - Health Ins                                      | 2,053.44     |
|              | Ben - Health Ins                                      | 637.50       |
|              | Hosp deducted   | 1,386,469.66 |
|              | *TOTAL  | 1,389,160.60 |
| 3/19/24      | MICHIGAN SCHOOLS ENERGY COOPERATIVE                   |              |
|              | Supl - Heating Fuel                                   | 16,038.52    |
|              | Supl - Heating Fuel                                   | 3,985.16     |
|              | Supl - Heating Fuel                                   | 5,687.13     |
|              | Supl - Heating Fuel                                   | 1,835.84     |
|              | Supl - Heating Fuel                                   | 5,573.66     |
|              | Supl - Heating Fuel                                   | 9,491.14     |
|              | Supl - Heating Fuel                                   | 18,183.13    |
|              | Supl - Heating Fuel                                   | 9,101.70     |
|              | Supl - Heating Fuel                                   | 230.94       |
|              | Supl - Heating Fuel                                   | 1,001.40     |
|              | Supl - Heating Fuel                                   | 5,300.16     |
|              | Supl - Heating Fuel                                   | 250.00       |
|              | Supl - Heating Fuel                                   | 1,242.51     |
|              | Supl - Heating Fuel                                   | 2,569.22     |
|              | Supl - Heating Fuel                                   | 1,320.52     |
|              | Supl - Heating Fuel                                   | 2,384.32     |
|              | Supl - Heating Fuel                                   | 2,099.53     |
|              | Supl - Heating Fuel                                   | 2,291.47     |
|              | Supl - Heating Fuel                                   | 1,703.55     |
|              | Supl - Heating Fuel                                   | 3,550.07     |
|              | Supl - Heating Fuel                                   | 3,269.76     |
|              | Supl - Heating Fuel                                   | 1,412.11     |
|              | Supl - Heating Fuel                                   | 2,574.17     |
|              | Supl - Heating Fuel                                   | 172.79       |

| DATE         | VENDOR NAME<br>DESCRIPTION                                   | AMOUNT     |
|--------------|--|------------|
| -----        |  |            |
| General Fund |  |            |
| 3/19/24      | MICHIGAN SCHOOLS ENERGY COOPERATIVE                          |            |
|              | Supl - Heating Fuel  | 3,866.00   |
|              | Supl - Heating Fuel  | 2,186.31   |
|              | Supl - Heating Fuel  | 2,408.04   |
|              | Supl - Heating Fuel  | 8,583.18   |
|              | Supl - Heating Fuel  | 9,165.32   |
|              | *TOTAL   | 127,477.65 |
| 3/19/24      | MCGRATH RENT CORP MOBILE MODULAR-DBA                         |            |
|              | Pur Ser - Repr Land/Bldg                                     | 4,603.00   |
|              | *TOTAL   | 4,603.00   |
| 3/19/24      | NATIONAL INSURANCE SERVICES OF WI                            |            |
|              | Life Insurance   | 12,912.83  |
|              | L T D Insur  | 14,819.12  |
|              | *TOTAL   | 27,731.95  |
| 3/19/24      | NATIONAL INSURANCE SERVICES OF WI                            |            |
|              | Short Term Disabilty Liab                                    | 9,529.01   |
|              | Short Term Disabilty Liab                                    | 1,145.80   |
|              | *TOTAL   | 10,674.81  |
| 3/19/24      | BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA         |            |
|              | Supl - Misc & Material                                       | 367.16     |
|              | *TOTAL   | 367.16     |
| 3/19/24      | PLANTE & MORAN CRESA LLC                                     |            |
|              | Pur Ser - Other Prof/Tech                                    | 3,375.00   |
|              | *TOTAL   | 3,375.00   |
| 3/19/24      | PRINTING BY JOHNSON  |            |
|              | Supl - Office  | 90.00      |
|              | *TOTAL   | 90.00      |
| 3/19/24      | GATEWAY EDUCATION HOLDINGS. LLC SAVVAS LEARNING COMPANY, LLC |            |
|              | Supl - Textbooks   | 1,478.18   |
|              | Supl - Textbooks   | 118.25     |
|              | *TOTAL   | 1,596.43   |
| 3/19/24      | STAPLES CONTRACT & COMMERCIAL, INC                           |            |
|              | Supl - Teaching  | 8.51       |
|              | Supl - Teaching  | 22.99      |
|              | Supl - Teaching  | 3.18       |
|              | Supl - Teaching  | 507.00     |
|              | Supl - Office  | 30.00      |
|              | Oth Exp - Misc Exp   | 88.90      |
|              | Supl - Teaching  | 211.00     |
|              | Oth Exp - Misc Exp   | 58.05      |
|              | Supl - Teaching  | 52.72      |
|              | Supl - Teaching  | 168.62     |
|              | Supl - Teaching  | 83.58      |

3/18/24 8.24.32  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
204079 TO 204114

*CL*  
*3-18-24*

| DATE         | VENDOR NAME<br>DESCRIPTION                                       | AMOUNT       |
|--------------|--|--------------|
| -----        |  |              |
| General Fund |  |              |
| 3/19/24      | STAPLES CONTRACT & COMMERCIAL, INC<br>Supl - Misc & Material     | 37.52        |
|              | *TOTAL   | 1,272.07     |
| 3/19/24      | TRANSFINDER CORPORATION<br>Prepaid Expense                       | 33,211.00    |
|              | Prepaid Expense  | 8,760.00     |
|              | *TOTAL   | 41,971.00    |
| 3/19/24      | WASTE MANAGEMENT-EAST<br>Supl - Misc & Material                  | 49.56        |
|              | *TOTAL   | 49.56        |
| 3/19/24      | JASON ABBOTT THE MAGIC OF JASON ABBOTT-DBA<br>Oth Exp - Misc Exp | 499.00       |
|              | *TOTAL   | 499.00       |
| 3/19/24      | *PARENT*   | 62.50        |
|              | *TOTAL   | 62.50        |
| 3/19/24      | *PARENT*   | 62.50        |
|              |  | 75.00        |
|              | *TOTAL   | 137.50       |
| 3/19/24      | *PARENT*   | 62.50        |
|              |  | 75.00        |
|              | *TOTAL   | 137.50       |
| 3/19/24      | *PARENT*   | 62.50        |
|              | *TOTAL   | 62.50        |
| 3/19/24      | *PARENT*   | 75.00        |
|              | *TOTAL   | 75.00        |
|              | *TOTAL General Fund  | 1,617,742.46 |

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*3-25-24*

| DATE | VENDOR NAME<br>DESCRIPTION | AMOUNT |
|------|----------------------------|--------|
|------|----------------------------|--------|

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General Fund

|         |                          |                 |
|---------|--------------------------|-----------------|
| 3/26/24 | GORDON FOOD SERVICE, INC |                 |
|         | Supl - Misc & Material   | 194.45          |
|         | Supl - Misc & Material   | 74.45           |
|         | Supl - Misc & Material   | 115.01          |
|         | Supl - Teaching          | 60.00           |
|         | Supl - Misc & Material   | 552.21          |
|         | Supl - Misc & Material   | 744.00          |
|         | Supl - Teaching          | 434.20          |
|         | Supl - Misc & Material   | 204.93          |
|         | Supl - Misc & Material   | 225.96          |
|         | Supl - Misc & Material   | 50.53           |
|         | Supl - Misc & Material   | 987.62          |
|         | Supl - Misc & Material   | 746.68          |
|         | Supl - Teaching          | 228.00          |
|         | Supl - Misc & Material   | 646.72          |
|         | <b>*TOTAL</b>            | <b>5,264.76</b> |

|         |                           |              |
|---------|---------------------------|--------------|
| 3/26/24 | JIM JONES ENTERPRISES LLC |              |
|         | Oth Exp - Misc Exp        | 40.00        |
|         | <b>*TOTAL</b>             | <b>40.00</b> |

|         |                                     |                   |
|---------|-------------------------------------|-------------------|
| 3/26/24 | MICHIGAN SCHOOLS ENERGY COOPERATIVE |                   |
|         | Supl - Electricity                  | 8,222.96          |
|         | Supl - Electricity                  | 6,388.71          |
|         | Supl - Electricity                  | 7,195.49          |
|         | Supl - Electricity                  | 18,913.55         |
|         | Supl - Electricity                  | 11,979.34         |
|         | Supl - Electricity                  | 9,717.60          |
|         | Supl - Electricity                  | 6,323.88          |
|         | Supl - Electricity                  | 48,359.93         |
|         | Supl - Electricity                  | 6,646.77          |
|         | Supl - Electricity                  | 8,805.82          |
|         | Supl - Electricity                  | 10,139.19         |
|         | Supl - Electricity                  | 5,304.06          |
|         | Supl - Electricity                  | 9,352.36          |
|         | Supl - Electricity                  | 15,006.79         |
|         | Supl - Electricity                  | 5,674.00          |
|         | Supl - Electricity                  | 8,383.88          |
|         | Supl - Electricity                  | 11,949.07         |
|         | Supl - Electricity                  | 771.72            |
|         | Supl - Electricity                  | 18,618.71         |
|         | Supl - Electricity                  | 3,506.74          |
|         | Supl - Electricity                  | 103.98            |
|         | Supl - Electricity                  | 30.51             |
|         | Supl - Electricity                  | 12,400.90         |
|         | Supl - Electricity                  | 53,907.26         |
|         | <b>*TOTAL</b>                       | <b>287,703.22</b> |

|         |  |               |
|---------|--|---------------|
| 3/26/24 | BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA |               |
|         | Supl - Misc & Material                               | 527.73        |
|         | <b>*TOTAL</b>  | <b>527.73</b> |

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 3-25-24

| DATE | VENDOR NAME<br>DESCRIPTION | AMOUNT |
|------|----------------------------|--------|
|------|----------------------------|--------|

General Fund

|         |                                     |          |
|---------|-------------------------------------|----------|
| 3/26/24 | SEMCO ENERGY<br>Supl - Heating Fuel | 3,427.23 |
|         | *TOTAL                              | 3,427.23 |

|         |                                    |          |
|---------|------------------------------------|----------|
| 3/26/24 | STAPLES CONTRACT & COMMERCIAL, INC | 262.40   |
|         | Supl - Teaching                    | 54.20    |
|         | Supl - Teaching                    | 20.33    |
|         | Supl - Office                      | 26.99    |
|         | Supl - Office                      | 54.93    |
|         | Supl - Teaching                    | 50.90    |
|         | Supl - Teaching                    | 210.48   |
|         | Supl - Teaching                    | 39.82    |
|         | Supl - Teaching                    | 147.27   |
|         | Supl - Teaching                    | 24.64    |
|         | Supl - Misc & Material             | 100.99   |
|         | Supl - Teaching                    | 53.87    |
|         | Supl - Teaching                    | 40.00    |
|         | Supl - Teaching                    | 20.97    |
|         | Supl - Teaching                    | 22.20    |
|         | Supl - Teaching                    | 39.71    |
|         | Supl - Teaching                    | 78.22    |
|         | Supl - Teaching                    | 127.46   |
|         | Supl - Teaching                    | 34.25    |
|         | Supl - Teaching                    | 51.23    |
|         | *TOTAL                             | 1,460.86 |

\*TOTAL General Fund 298,423.80

3/28/24 9.22.01  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
204129 TO 204138

PAGE 1

*3-28-24*

| DATE         | VENDOR NAME<br>DESCRIPTION  | AMOUNT    |
|--------------|---|-----------|
| -----        |   |           |
| General Fund |   |           |
| 3/28/24      | AFSCME LOCAL 1884 C/O LAWRENCE ROEHRIG<br>Union Dues              | 12,310.00 |
|              | *TOTAL  | 12,310.00 |
| 3/28/24      | CHAPTER 13 TRUSTEE<br>Misc Payroll Ded                            | 282.12    |
|              | *TOTAL  | 282.12    |
| 3/28/24      | CHAPTER 13 TRUSTEE<br>Misc Payroll Ded                            | 197.41    |
|              | *TOTAL  | 197.41    |
| 3/28/24      | CHAPTER 13 TRUSTEE<br>Misc Payroll Ded                            | 1,227.50  |
|              | *TOTAL  | 1,227.50  |
| 3/28/24      | CHIPPEWA VALLEY EDUCATIONAL FOUNDATION<br>Educational Found w/h   | 83.50     |
|              | *TOTAL  | 83.50     |
| 3/28/24      | CITY OF PONTIAC WITHHOLDING PAYMENTS<br>Local City Tax Liability  | 226.08    |
|              | *TOTAL  | 226.08    |
| 3/28/24      | CITY OF PORT HURON<br>Local City Tax Liability                    | 193.20    |
|              | *TOTAL  | 193.20    |
| 3/28/24      | MILLER CANFIELD PADDOCK & STONE PLC<br>Pur Ser - Other Prof/Tech  | 1,254.00  |
|              | *TOTAL  | 1,254.00  |
| 3/28/24      | SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC<br>Pur Ser - Legal | 433.71    |
|              | *TOTAL  | 433.71    |
| 3/28/24      | STAPLES CONTRACT & COMMERCIAL, INC<br>Supl - Teaching             | 10.36     |
|              | Supl - Teaching   | 31.39     |
|              | Supl - Teaching   | 39.65     |
|              | Supl - Teaching   | 39.53     |
|              | Supl - Misc & Material  | 161.25    |
|              | Supl - Teaching   | 30.02     |
|              | Supl - Teaching   | 53.80     |
|              | *TOTAL  | 366.00    |
|              | *TOTAL General Fund   | 16,573.52 |





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4-8-24

| DATE         | VENDOR NAME<br>DESCRIPTION  | AMOUNT   |
|--------------|---|----------|
| General Fund |   |          |
| 4/09/24      | CENTRAL MUSIC DISTRIBUTION INC. A & G CENTRAL MUSIC               |          |
|              | Supl - Teaching   | 50.05    |
|              | Supl - Teaching   | 46.20    |
|              | Supl - Teaching   | 18.90    |
|              | Supl - Teaching   | 35.40    |
|              | Supl - Teaching   | 68.00    |
|              | Supl - Teaching   | 76.00    |
|              | Pur Ser - Repr Land/Bldg  | 110.00   |
|              | Pur Ser - Repr Land/Bldg  | 85.00    |
|              | Pur Ser - Repr Land/Bldg  | 160.00   |
|              | Supl - Teaching   | 8.00     |
|              | Supl - Teaching   | 75.00    |
|              | *TOTAL  | 732.55   |
| 4/09/24      | A PARTS WAREHOUSE   |          |
|              | Supl - Repair Parts   | 135.24   |
|              | Supl - Repair Parts   | 399.50   |
|              | *TOTAL  | 534.74   |
| 4/09/24      | ABSOPURE WATER COMPANY  |          |
|              | Supl - Misc & Material  | 42.00    |
|              | Oth Exp - Misc Exp  | 12.00    |
|              | Oth Exp - Misc Exp  | 12.00    |
|              | Oth Exp - Misc Exp  | 12.00    |
|              | Supl - Teaching   | 145.95   |
|              | Supl - Teaching   | 147.00   |
|              | Supl - Teaching   | 147.00-  |
|              | Supl - Teaching   | 46.20    |
|              | Supl - Teaching   | 42.00    |
|              | Supl - Teaching   | 35.00-   |
|              | Supl - Teaching   | 6.95     |
|              | *TOTAL  | 284.10   |
| 4/09/24      | ACADEMIC THERAPY PUBLICATIONS HIGH NOON BOOKS/ANN ARBOR PUB/ARENA |          |
|              | Supl - Misc & Material  | 210.00   |
|              | Supl - Misc & Material  | 210.00   |
|              | Supl - Misc & Material  | 425.00   |
|              | Supl - Misc & Material  | 510.00   |
|              | *TOTAL  | 1,355.00 |
| 4/09/24      | ADVANCED LIGHTING AND SOUND, INC                                  |          |
|              | Pur Ser - Repr Equipment  | 150.00   |
|              | Pur Ser - Repr Equipment  | 480.00   |
|              | Pur Ser - Repr Equipment  | 22.00    |
|              | Pur Ser - Repr Equipment  | 180.00   |
|              | *TOTAL  | 832.00   |
| 4/09/24      | T S ENTERPRISES ASSOCIATES, INC ADVANCED TECHNOLOGIES CONSULTANTS |          |
|              | Supl - Teaching   | 193.00   |
|              | Supl - Teaching   | 193.00   |
|              | Supl - Teaching   | 193.00   |

| DATE         | VENDOR NAME<br>DESCRIPTION  | AMOUNT   |
|--------------|---|----------|
| -----        |   |          |
| General Fund |   |          |
| 4/09/24      | T S ENTERPRISES ASSOCIATES, INC ADVANCED TECHNOLOGIES CONSULTANTS |          |
|              | Supl - Teaching   | 193.00   |
|              | Supl - Teaching   | 193.00   |
|              | Supl - Teaching   | 40.00    |
|              | *TOTAL  | 1,005.00 |
| 4/09/24      | ALL AMERICAN SCREEN PRINTING, INC                                 |          |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.83    |
|              | Supl - Teaching   | 69.84    |
|              | Supl - Teaching   | 69.84    |
|              | Supl - Teaching   | 69.84    |
|              | Supl - Teaching   | 69.84    |
|              | Supl - Teaching   | 69.84    |
|              | Supl - Teaching   | 69.84    |
|              | Supl - Teaching   | 69.84    |
|              | Supl - Teaching   | 69.84    |
|              | Supl - Misc & Material  | 1,625.64 |
|              | *TOTAL  | 2,882.64 |
| 4/09/24      | IMPERIAL DADE ALLIED EAGLE  |          |
|              | Supl - Misc & Material  | 248.10   |
|              | Supl - Misc & Material  | 144.98   |
|              | Supl - Misc & Material  | 6.50     |
|              | Supl - Misc & Material  | 66.18    |
|              | Supl - Misc & Material  | 32.50    |
|              | Supl - Misc & Material  | 102.10   |
|              | Supl - Misc & Material  | 482.13   |
|              | Supl - Misc & Material  | 131.49   |
|              | Supl - Misc & Material  | 162.75   |
|              | Supl - Misc & Material  | 3.57     |
|              | Supl - Misc & Material  | 28.56    |
|              | Supl - Misc & Material  | 10.71    |
|              | Supl - Misc & Material  | 1,372.16 |
|              | Supl - Misc & Material  | 439.22   |
|              | Supl - Misc & Material  | 155.56   |
|              | Supl - Misc & Material  | 1,011.33 |
|              | Supl - Misc & Material  | 1,252.77 |
|              | Supl - Misc & Material  | 13.95    |
|              | Supl - Misc & Material  | 192.40   |
|              | Supl - Misc & Material  | 364.06   |
|              | Supl - Misc & Material  | 906.60   |
|              | Supl - Misc & Material  | 143.78   |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT    |
|--------------|------------------------------|-----------|
| -----        |                              |           |
| General Fund |                              |           |
| 4/09/24      | IMPERIAL DADE ALLIED EAGLE   |           |
|              | Supl - Misc & Material       | 234.01    |
|              | Supl - Misc & Material       | 62.00     |
|              | Supl - Misc & Material       | 847.53    |
|              | Supl - Misc & Material       | 225.20    |
|              | Supl - Misc & Material       | 438.75    |
|              | Supl - Misc & Material       | 77.79     |
|              | Supl - Misc & Material       | 297.50    |
|              | Supl - Misc & Material       | 810.83    |
|              | Supl - Misc & Material       | 959.80    |
|              | Supl - Misc & Material       | 416.02    |
|              | Supl - Misc & Material       | 38.75     |
|              | *TOTAL                       | 11,679.58 |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |           |
|              | Supl - Office                | 107.10    |
|              | Supl - Teaching              | 69.99     |
|              | Supl - Teaching              | 29.99     |
|              | Supl - Library Books         | 39.99     |
|              | Supl - Office                | 9.98      |
|              | Supl - Teaching              | 5.79      |
|              | Supl - Teaching              | 11.38     |
|              | Supl - Teaching              | 16.54     |
|              | Supl - Teaching              | 11.99     |
|              | Supl - Teaching              | 34.99     |
|              | Supl - Office                | 101.35    |
|              | Supl - Misc & Material       | 85.98     |
|              | Supl - Teaching              | 3.94      |
|              | Pur Ser - Repr Land/Bldg     | 54.89     |
|              | Supl - Teaching              | 39.13     |
|              | Supl - Teaching              | 39.99     |
|              | Supl - Teaching              | 10.99     |
|              | Supl - Teaching              | 136.88    |
|              | Supl - Misc & Material       | 49.98     |
|              | Supl - Misc & Material       | 49.98     |
|              | Supl - Misc & Material       | 26.99     |
|              | Supl - Misc & Material       | 31.99     |
|              | Supl - Misc & Material       | 24.99     |
|              | Supl - Misc & Material       | 47.98     |
|              | Supl - Misc & Material       | 45.98     |
|              | Supl - Misc & Material       | 65.98     |
|              | Supl - Misc & Material       | 49.98     |
|              | Supl - Misc & Material       | 49.98     |
|              | Supl - Misc & Material       | 24.99     |
|              | Supl - Misc & Material       | 24.99     |
|              | Supl - Misc & Material       | 22.14     |
|              | Supl - Misc & Material       | 19.95     |
|              | Supl - Misc & Material       | 41.98     |
|              | Supl - Misc & Material       | 53.98     |
|              | Supl - Misc & Material       | 24.99     |
|              | Supl - Misc & Material       | 43.88     |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT   |
|--------------|------------------------------|----------|
| -----        |                              |          |
| General Fund |                              |          |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |          |
|              | Supl - Teaching              | 436.77   |
|              | Supl - Teaching              | 71.96    |
|              | Supl - Library Books         | 27.90    |
|              | Supl - Library Books         | 27.90    |
|              | Supl - Library Books         | 11.99    |
|              | Supl - Misc & Material       | 1,008.03 |
|              | Supl - Teaching              | 8.99     |
|              | Supl - Teaching              | 13.99    |
|              | Supl - Teaching              | 19.99    |
|              | Supl - Teaching              | 12.63    |
|              | Supl - Misc & Material       | 128.97   |
|              | Supl - Teaching              | 48.85    |
|              | Supl - Teaching              | 22.48    |
|              | Supl - Teaching              | 14.40    |
|              | Supl - Teaching              | 17.07    |
|              | Supl - Misc & Material       | 231.40-  |
|              | Supl - Office                | 10.20    |
|              | Supl - Office                | 9.79     |
|              | Supl - Teaching              | 11.99    |
|              | Supl - Teaching              | 3.99     |
|              | Supl - Teaching              | 13.98    |
|              | Supl - Teaching              | 23.99    |
|              | Supl - Office                | 23.99    |
|              | Supl - Teaching              | 85.99    |
|              | Supl - Teaching              | 397.98   |
|              | Supl - Teaching              | 9.58     |
|              | Supl - Misc & Material       | 231.40-  |
|              | Supl - Teaching              | 22.99    |
|              | Supl - Teaching              | 24.95    |
|              | Supl - Teaching              | 31.96    |
|              | Supl - Teaching              | 112.54   |
|              | Supl - Teaching              | 90.60    |
|              | Supl - Teaching              | 35.80    |
|              | Supl - Teaching              | 39.90    |
|              | Supl - Teaching              | 29.37    |
|              | Supl - Teaching              | 219.98   |
|              | Supl - Teaching              | 349.98   |
|              | Supl - Teaching              | 29.92    |
|              | Supl - Teaching              | 39.96    |
|              | Supl - Teaching              | 103.65   |
|              | Supl - Teaching              | 16.89    |
|              | Supl - Teaching              | 21.79    |
|              | Supl - Teaching              | 139.98   |
|              | Supl - Teaching              | 8.99     |
|              | Supl - Teaching              | 19.95    |
|              | Supl - Teaching              | 45.00    |
|              | Supl - Teaching              | 35.88    |
|              | Supl - Teaching              | 69.80    |
|              | Supl - Teaching              | 29.99    |
|              | Supl - Teaching              | 45.00    |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT  |
|--------------|------------------------------|---------|
| -----        |                              |         |
| General Fund |                              |         |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |         |
|              | Supl - Teaching              | 20.91   |
|              | Supl - Misc & Material       | 231.40- |
|              | Supl - Teaching              | 8.98    |
|              | Supl - Teaching              | 39.99   |
|              | Supl - Teaching              | 34.80   |
|              | Supl - Teaching              | 28.78   |
|              | Supl - Teaching              | 112.50  |
|              | Supl - Teaching              | 55.98   |
|              | Supl - Teaching              | 129.98  |
|              | Supl - Teaching              | 64.95   |
|              | Supl - Teaching              | 46.97   |
|              | Supl - Teaching              | 223.84  |
|              | Supl - Teaching              | 37.22   |
|              | Supl - Teaching              | 72.84   |
|              | Supl - Teaching              | 9.95    |
|              | Supl - Teaching              | 65.98   |
|              | Supl - Teaching              | 30.17   |
|              | Supl - Teaching              | 2.99    |
|              | Supl - Teaching              | 11.23-  |
|              | Supl - Teaching              | 19.86-  |
|              | Supl - Teaching              | 38.20   |
|              | Supl - Office                | 430.17  |
|              | Supl - Teaching              | 72.34   |
|              | Oth Exp - Misc Exp           | 51.51   |
|              | Oth Exp - Misc Exp           | 2.89-   |
|              | Oth Exp - Misc Exp           | 20.99   |
|              | Supl - Teaching              | 15.98   |
|              | Supl - Teaching              | 14.36   |
|              | Supl - Misc & Material       | 14.32   |
|              | Supl - Misc & Material       | 79.99   |
|              | Supl - Teaching              | 24.87   |
|              | Supl - Teaching              | 19.90   |
|              | Supl - Teaching              | 6.99    |
|              | Supl - Teaching              | 16.99   |
|              | Supl - Teaching              | 15.29   |
|              | Supl - Teaching              | 45.85   |
|              | Supl - Teaching              | 564.18  |
|              | Supl - Misc & Material       | 17.59   |
|              | Supl - Teaching              | 8.58    |
|              | Supl - Teaching              | 39.99   |
|              | Supl - Teaching              | 96.99   |
|              | Supl - Teaching              | 6.99    |
|              | Supl - Office                | 5.59    |
|              | Supl - Office                | 61.99   |
|              | Supl - Office                | 17.93   |
|              | Supl - Teaching              | 14.95   |
|              | Supl - Teaching              | 7.99    |
|              | Supl - Teaching              | 13.37   |
|              | Supl - Teaching              | 14.95   |
|              | Supl - Teaching              | 32.00   |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT |
|--------------|------------------------------|--------|
| -----        |                              |        |
| General Fund |                              |        |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |        |
|              | Supl - Teaching              | 39.95  |
|              | Supl - Office                | 24.99  |
|              | Oth Exp - Misc Exp           | 29.18  |
|              | Supl - Office                | 4.75   |
|              | Supl - Teaching              | 18.99  |
|              | Supl - Teaching              | 33.49  |
|              | Supl - Teaching              | 7.94   |
|              | Supl - Teaching              | 14.38  |
|              | Supl - Teaching              | 17.31  |
|              | Supl - Teaching              | 17.04  |
|              | Supl - Teaching              | 33.98  |
|              | Supl - Teaching              | 15.99  |
|              | Supl - Teaching              | 15.99  |
|              | Supl - Teaching              | 18.95  |
|              | Supl - Teaching              | 14.95  |
|              | Supl - Teaching              | 9.98   |
|              | Supl - Teaching              | 15.09  |
|              | Supl - Teaching              | 7.29   |
|              | Supl - Teaching              | 6.99   |
|              | Supl - Teaching              | 8.99   |
|              | Supl - Teaching              | 7.99   |
|              | Supl - Teaching              | 6.59   |
|              | Supl - Teaching              | 8.49   |
|              | Supl - Teaching              | 23.46  |
|              | Supl - Teaching              | 9.99   |
|              | Supl - Teaching              | 9.99   |
|              | Supl - Teaching              | 10.19  |
|              | Supl - Teaching              | 12.96  |
|              | Supl - Teaching              | 28.22  |
|              | Supl - Teaching              | 21.99  |
|              | Supl - Teaching              | 7.99   |
|              | Supl - Office                | 7.59   |
|              | Supl - Office                | 11.98  |
|              | Supl - Office                | 41.97  |
|              | Supl - Office                | 2.99   |
|              | Supl - Office                | 6.77-  |
|              | Supl - Teaching              | 238.62 |
|              | Supl - Teaching              | 30.84  |
|              | Supl - Teaching              | 11.45  |
|              | Supl - Misc Hardware/Tool    | 113.04 |
|              | Supl - Misc & Material       | 383.95 |
|              | Supl - Teaching              | 118.90 |
|              | Supl - Teaching              | 224.84 |
|              | Supl - Teaching              | 14.99  |
|              | Supl - Teaching              | 25.00  |
|              | Supl - Misc & Material       | 51.96  |
|              | Supl - Office                | 23.94  |
|              | Supl - Office                | 5.78   |
|              | Supl - Office                | 6.42   |
|              | Supl - Office                | 5.97   |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT   |
|--------------|------------------------------|----------|
| -----        |                              |          |
| General Fund |                              |          |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |          |
|              | Supl - Office                | 1.20-    |
|              | Supl - Misc & Material       | 8,257.77 |
|              | Supl - Teaching              | 94.15    |
|              | Supl - Teaching              | 13.95    |
|              | Supl - Teaching              | 21.95    |
|              | Supl - Teaching              | 33.24    |
|              | Supl - Teaching              | 56.98    |
|              | Supl - Teaching              | 29.90    |
|              | Supl - Teaching              | 48.95    |
|              | Supl - Teaching              | 27.88    |
|              | Supl - Teaching              | 15.99    |
|              | Supl - Misc & Material       | 348.80   |
|              | Supl - Teaching              | 123.96   |
|              | Supl - Teaching              | 18.99    |
|              | Supl - Teaching              | 6.99     |
|              | Supl - Teaching              | 24.95    |
|              | Supl - Teaching              | 17.10    |
|              | Supl - Teaching              | 15.98    |
|              | Supl - Teaching              | 33.12    |
|              | Supl - Teaching              | 9.97     |
|              | Supl - Teaching              | 13.99    |
|              | Supl - Teaching              | 7.89     |
|              | Supl - Teaching              | 7.70     |
|              | Supl - Teaching              | 24.26    |
|              | Supl - Teaching              | 11.89    |
|              | Supl - Teaching              | 49.47    |
|              | Supl - Teaching              | 24.99    |
|              | Supl - Teaching              | 6.99     |
|              | Supl - Teaching              | 37.98    |
|              | Supl - Teaching              | 19.98    |
|              | Supl - Teaching              | 73.10    |
|              | Supl - Teaching              | 21.78    |
|              | Supl - Teaching              | 29.14    |
|              | Supl - Misc & Material       | 83.98    |
|              | Supl - Misc & Material       | 1,177.40 |
|              | Oth Exp - Misc Exp           | 28.26    |
|              | Oth Exp - Misc Exp           | 8.99     |
|              | Oth Exp - Misc Exp           | 20.47    |
|              | Oth Exp - Misc Exp           | 14.57    |
|              | Supl - Misc & Material       | 231.40-  |
|              | Supl - Teaching              | 317.41   |
|              | Supl - Misc & Material       | 89.99    |
|              | Supl - Teaching              | 305.60   |
|              | Supl - Teaching              | 76.66    |
|              | Supl - Teaching              | 21.98    |
|              | Supl - Misc & Material       | 209.99   |
|              | Supl - Misc & Material       | 228.08   |
|              | Supl - Teaching              | 23.99    |
|              | Supl - Teaching              | 155.89-  |
|              | Supl - Teaching              | 7.40     |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT |
|--------------|------------------------------|--------|
| -----        |                              |        |
| General Fund |                              |        |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |        |
|              | Supl - Teaching              | 5.97   |
|              | Supl - Teaching              | 6.77   |
|              | Supl - Teaching              | 8.69   |
|              | Supl - Teaching              | 9.97   |
|              | Supl - Misc & Material       | 377.37 |
|              | Supl - Teaching              | 8.89   |
|              | Supl - Teaching              | 29.99  |
|              | Pur Ser - Instr              | 31.96  |
|              | Pur Ser - Instr              | 69.84  |
|              | Pur Ser - Rent Other         | 186.24 |
|              | Pur Ser - Instr              | 84.98  |
|              | Pur Ser - Instr              | 60.30  |
|              | Pur Ser - Instr              | 26.79  |
|              | Supl - Teaching              | 13.99  |
|              | Supl - Teaching              | 75.98  |
|              | Supl - Teaching              | 24.98  |
|              | Supl - Teaching              | 15.99  |
|              | Supl - Teaching              | 29.99  |
|              | Supl - Teaching              | 24.72  |
|              | Supl - Teaching              | 92.97  |
|              | Supl - Teaching              | 9.95   |
|              | Supl - Teaching              | 9.95   |
|              | Supl - Teaching              | 9.99   |
|              | Supl - Teaching              | 9.99   |
|              | Supl - Teaching              | 23.96  |
|              | Supl - Teaching              | 13.75  |
|              | Supl - Teaching              | 126.04 |
|              | Supl - Teaching              | 20.94  |
|              | Supl - Teaching              | 39.99  |
|              | Supl - Teaching              | 2.50-  |
|              | Supl - Teaching              | 2.28-  |
|              | Supl - Teaching              | 4.79-  |
|              | Supl - Teaching              | 11.28  |
|              | Supl - Teaching              | 19.80  |
|              | Supl - Teaching              | 26.66  |
|              | Supl - Teaching              | 4.98   |
|              | Supl - Teaching              | 31.98  |
|              | Supl - Teaching              | 33.49  |
|              | Pur Ser - MIS                | 328.76 |
|              | Supl - Teaching              | 29.97  |
|              | Supl - Teaching              | 5.00   |
|              | Supl - Library Books         | 19.19  |
|              | Supl - Library Books         | 56.99  |
|              | Supl - Teaching              | 13.99  |
|              | Supl - Teaching              | 74.50  |
|              | Supl - Teaching              | 26.99  |
|              | Supl - Teaching              | 11.18  |
|              | Supl - Teaching              | 29.97  |
|              | Supl - Teaching              | 49.47  |
|              | Supl - Teaching              | 10.82  |



| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT    |
|--------------|------------------------------|-----------|
| -----        |                              |           |
| General Fund |                              |           |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |           |
|              | Supl - Teaching              | 21.98     |
|              | Supl - Teaching              | 11.62     |
|              | Supl - Teaching              | 21.00     |
|              | Supl - Teaching              | 13.43     |
|              | Supl - Teaching              | 12.58     |
|              | Supl - Teaching              | 15.10     |
|              | Supl - Teaching              | 18.89     |
|              | Supl - Teaching              | 11.69     |
|              | Supl - Teaching              | 8.99      |
|              | Supl - Teaching              | 15.99     |
|              | Supl - Teaching              | 32.46     |
|              | Supl - Misc & Material       | 12,207.85 |
|              | Supl - Teaching              | 14.09     |
|              | Supl - Teaching              | 5.98      |
|              | Supl - Teaching              | 5.99      |
|              | Supl - Teaching              | 6.99      |
|              | Supl - Teaching              | 7.99      |
|              | Supl - Teaching              | 15.99     |
|              | Supl - Teaching              | 12.98     |
|              | Supl - Teaching              | 7.99      |
|              | Supl - Teaching              | 6.48      |
|              | Supl - Teaching              | 24.99     |
|              | Supl - Teaching              | 15.99     |
|              | Supl - Teaching              | 14.95     |
|              | Supl - Teaching              | 17.49     |
|              | Supl - Teaching              | 13.29     |
|              | Supl - Teaching              | 19.29     |
|              | Supl - Teaching              | 17.49-    |
|              | Supl - Misc & Material       | 231.40-   |
|              | Supl - Misc & Material       | 231.40-   |
|              | Supl - Teaching              | 21.54     |
|              | Supl - Teaching              | 39.97     |
|              | Supl - Teaching              | 31.84     |
|              | Supl - Teaching              | 5.59      |
|              | Supl - Teaching              | 69.88     |
|              | Supl - Teaching              | 19.96     |
|              | Supl - Teaching              | 29.89     |
|              | Supl - Teaching              | 142.68    |
|              | Supl - Teaching              | 309.00    |
|              | Supl - Library Books         | 56.99-    |
|              | Supl - Office                | 26.39     |
|              | Supl - Teaching              | 220.80    |
|              | Supl - Teaching              | 12.81     |
|              | Supl - Teaching              | 20.27     |
|              | Supl - Teaching              | 9.99      |
|              | Supl - Teaching              | 5.99      |
|              | Supl - Teaching              | 13.99     |
|              | Supl - Teaching              | 90.00     |
|              | Supl - Teaching              | 15.98     |
|              | Supl - Teaching              | 9.79      |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT   |
|--------------|------------------------------|----------|
| -----        |                              |          |
| General Fund |                              |          |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |          |
|              | Supl - Office                | 28.50    |
|              | Supl - Misc & Material       | 37.99    |
|              | Supl - Teaching              | 298.00   |
|              | Supl - Teaching              | 78.97    |
|              | Supl - Misc & Material       | 99.99    |
|              | Supl - Misc & Material       | 24.99    |
|              | Supl - Teaching              | 16.89-   |
|              | Supl - Teaching              | 61.17    |
|              | Supl - Teaching              | 25.78    |
|              | Supl - Teaching              | 19.95    |
|              | Supl - Teaching              | 6.99     |
|              | Supl - Teaching              | 3.79     |
|              | Supl - Teaching              | 21.95    |
|              | Supl - Teaching              | 51.98    |
|              | Supl - Teaching              | 66.87    |
|              | Supl - Teaching              | 18.00    |
|              | Supl - Teaching              | 7.98     |
|              | Supl - Teaching              | 52.49    |
|              | Supl - Teaching              | 2.60-    |
|              | Supl - Teaching              | 111.44   |
|              | Supl - Teaching              | 99.98    |
|              | Supl - Teaching              | 16.95    |
|              | Supl - Office                | 59.29    |
|              | Supl - Office                | 21.80    |
|              | Supl - Office                | 73.10    |
|              | Supl - Office                | 6.65     |
|              | Supl - Office                | 9.89     |
|              | Supl - Teaching              | 21.99    |
|              | Supl - Teaching              | 3.94     |
|              | Supl - Teaching              | 29.99    |
|              | Supl - Teaching              | 19.45    |
|              | Supl - Teaching              | 15.90    |
|              | Supl - Office                | 21.48    |
|              | Supl - Teaching              | 22.75    |
|              | Supl - Misc & Material       | 231.40-  |
|              | Supl - Teaching              | 26.87    |
|              | Supl - Teaching              | 25.99    |
|              | Supl - Teaching              | 9.99     |
|              | Supl - Office                | 19.94    |
|              | Supl - Office                | 98.99    |
|              | Supl - Office                | 35.98    |
|              | Supl - Office                | 33.62    |
|              | Supl - Teaching              | 11.24    |
|              | Supl - Teaching              | 16.06    |
|              | Supl - Teaching              | 21.10    |
|              | Supl - Teaching              | 9.99     |
|              | Supl - Teaching              | 8.49     |
|              | Supl - Teaching              | 36.94    |
|              | Supl - Teaching              | .56-     |
|              | Supl - Teaching              | 1,074.52 |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT   |
|--------------|------------------------------|----------|
| -----        |                              |          |
| General Fund |                              |          |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |          |
|              | Supl - Teaching              | 25.00    |
|              | Supl - Teaching              | 134.85   |
|              | Supl - Teaching              | 35.55    |
|              | Supl - Teaching              | 8.69     |
|              | Supl - Teaching              | 15.99    |
|              | Supl - Teaching              | 15.99    |
|              | Supl - Teaching              | 9.98     |
|              | Supl - Misc & Material       | 231.40-  |
|              | Supl - Misc & Material       | 231.40-  |
|              | Supl - Teaching              | 54.99    |
|              | Supl - Teaching              | 6.24     |
|              | Supl - Teaching              | 6.99     |
|              | Supl - Teaching              | 8.99     |
|              | Supl - Teaching              | 49.14    |
|              | Supl - Library Books         | 36.95    |
|              | Supl - Teaching              | 49.99    |
|              | Supl - Office                | 12.58    |
|              | Supl - Library Books         | 29.99    |
|              | Supl - Library Books         | 52.84    |
|              | Oth Exp - Misc Exp           | 21.58    |
|              | Oth Exp - Misc Exp           | .65-     |
|              | Supl - Misc & Material       | 4.37     |
|              | Supl - Misc & Material       | 42.80    |
|              | Supl - Misc & Material       | 14.83    |
|              | Supl - Misc & Material       | 18.49    |
|              | Supl - Misc & Material       | 24.99    |
|              | Supl - Teaching              | 4.99     |
|              | Supl - Teaching              | 5.98     |
|              | Supl - Teaching              | 30.56    |
|              | Supl - Teaching              | 32.98    |
|              | Supl - Teaching              | 21.00    |
|              | Supl - Teaching              | 23.98    |
|              | Supl - Teaching              | 14.95    |
|              | Supl - Teaching              | 14.40    |
|              | Supl - Teaching              | 1,206.60 |
|              | Supl - Teaching              | 149.00   |
|              | Supl - Teaching              | 19.98    |
|              | Supl - Teaching              | 37.98    |
|              | Supl - Teaching              | 2.99     |
|              | Supl - Teaching              | 7.27-    |
|              | Supl - Teaching              | 11.97    |
|              | Supl - Teaching              | 4.69     |
|              | Supl - Misc & Material       | 231.40-  |
|              | Supl - Teaching              | 63.99    |
|              | Supl - Teaching              | 31.98    |
|              | Supl - Teaching              | 24.99    |
|              | Supl - Teaching              | 9.56     |
|              | Supl - Teaching              | 12.34    |
|              | Supl - Teaching              | 18.99    |
|              | Supl - Misc & Material       | 352.17   |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT |
|--------------|------------------------------|--------|
| -----        |                              |        |
| General Fund |                              |        |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |        |
|              | Supl - Teaching              | 72.14  |
|              | Supl - Teaching              | 12.99  |
|              | Supl - Teaching              | 59.99  |
|              | Supl - Teaching              | 21.59  |
|              | Supl - Teaching              | 3.77   |
|              | Supl - Teaching              | 6.97   |
|              | Supl - Teaching              | 6.69   |
|              | Supl - Teaching              | 33.98  |
|              | Supl - Teaching              | 15.99  |
|              | Supl - Teaching              | 13.99  |
|              | Supl - Teaching              | 19.50  |
|              | Supl - Teaching              | 55.00  |
|              | Supl - Teaching              | 50.13  |
|              | Supl - Teaching              | 11.25  |
|              | Supl - Teaching              | 21.96  |
|              | Supl - Teaching              | 21.54  |
|              | Supl - Teaching              | 10.79  |
|              | Supl - Teaching              | 13.98  |
|              | Supl - Teaching              | 25.98  |
|              | Supl - Teaching              | 19.80  |
|              | Supl - Teaching              | 19.98  |
|              | Supl - Teaching              | 14.97  |
|              | Supl - Teaching              | 59.94  |
|              | Supl - Teaching              | 41.94  |
|              | Supl - Teaching              | 33.98  |
|              | Supl - Teaching              | 13.99  |
|              | Supl - Teaching              | 25.18  |
|              | Supl - Teaching              | 32.36  |
|              | Supl - Teaching              | 29.91  |
|              | Supl - Teaching              | 2.34-  |
|              | Supl - Teaching              | 2.20-  |
|              | Supl - Office                | 117.60 |
|              | Supl - Teaching              | 9.99   |
|              | Supl - Teaching              | 5.55   |
|              | Supl - Teaching              | 70.14  |
|              | Supl - Teaching              | 22.99  |
|              | Supl - Teaching              | 174.62 |
|              | Supl - Teaching              | 191.65 |
|              | Supl - Office                | 7.99-  |
|              | Supl - Misc & Material       | 129.00 |
|              | Supl - Teaching              | 5.83   |
|              | Supl - Teaching              | 29.91  |
|              | Supl - Teaching              | 9.89   |
|              | Supl - Teaching              | 89.94  |
|              | Supl - Teaching              | 19.78  |
|              | Supl - Teaching              | 7.72   |
|              | Supl - Teaching              | 31.49  |
|              | Supl - Library Books         | 56.99  |
|              | Supl - Library Books         | 11.00  |
|              | Supl - Library Books         | 7.99   |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT   |
|--------------|------------------------------|----------|
| -----        |                              |          |
| General Fund |                              |          |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |          |
|              | Supl - Library Books         | 5.86     |
|              | Supl - Library Books         | 6.47     |
|              | Supl - Library Books         | 5.86     |
|              | Supl - Library Books         | 11.99    |
|              | Supl - Library Books         | 45.98    |
|              | Supl - Misc & Material       | 809.19   |
|              | Supl - Teaching              | 389.70   |
|              | Supl - Office                | 207.05   |
|              | Supl - Teaching              | 16.89    |
|              | Supl - Teaching              | 9.99     |
|              | Supl - Teaching              | 9.98     |
|              | Supl - Teaching              | 7.95     |
|              | Supl - Teaching              | 20.20    |
|              | Supl - Office                | 5.78     |
|              | Supl - Office                | .29-     |
|              | Supl - Office                | 68.91    |
|              | Supl - Teaching              | 1,054.43 |
|              | Supl - Teaching              | 9.39     |
|              | Supl - Teaching              | 10.99    |
|              | Supl - Teaching              | 19.73    |
|              | Supl - Teaching              | 18.62    |
|              | Supl - Teaching              | 12.59    |
|              | Supl - Teaching              | 16.22    |
|              | Supl - Teaching              | 8.49     |
|              | Supl - Teaching              | 19.99    |
|              | Supl - Teaching              | 69.99    |
|              | Supl - Teaching              | 8.99     |
|              | Supl - Teaching              | 29.99    |
|              | Supl - Teaching              | 14.33    |
|              | Supl - Teaching              | 10.69    |
|              | Supl - Misc & Material       | 819.80   |
|              | Supl - Teaching              | 534.95   |
|              | Supl - Teaching              | 51.72    |
|              | Supl - Teaching              | 15.98    |
|              | Supl - Teaching              | 16.16    |
|              | Supl - Teaching              | 16.16    |
|              | Supl - Teaching              | 12.99    |
|              | Supl - Teaching              | 13.08    |
|              | Supl - Teaching              | 12.30    |
|              | Oth Exp - Misc Exp           | 33.90    |
|              | Supl - Office                | 135.90   |
|              | Supl - Teaching              | 19.99    |
|              | Supl - Teaching              | 69.99    |
|              | Supl - Teaching              | 9.99     |
|              | Supl - Teaching              | 39.99    |
|              | Supl - Teaching              | 29.99    |
|              | Supl - Teaching              | 34.99    |
|              | Supl - Teaching              | 19.99    |
|              | Supl - Teaching              | 16.00    |
|              | Supl - Teaching              | 47.97    |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT |
|--------------|------------------------------|--------|
| -----        |                              |        |
| General Fund |                              |        |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |        |
|              | Supl - Teaching              | 47.97  |
|              | Supl - Teaching              | 53.70  |
|              | Supl - Teaching              | 47.97  |
|              | Supl - Teaching              | 29.99  |
|              | Supl - Teaching              | 29.99  |
|              | Supl - Teaching              | 18.61  |
|              | Supl - Teaching              | 17.97  |
|              | Supl - Teaching              | 14.95  |
|              | Supl - Teaching              | 15.99  |
|              | Supl - Teaching              | 16.99  |
|              | Supl - Teaching              | 24.99  |
|              | Supl - Teaching              | 20.35  |
|              | Supl - Teaching              | 9.61   |
|              | Supl - Teaching              | 7.70   |
|              | Supl - Teaching              | 5.99   |
|              | Supl - Teaching              | 28.58  |
|              | Supl - Teaching              | 51.96  |
|              | Supl - Teaching              | 11.39  |
|              | Supl - Misc & Material       | 35.99  |
|              | Supl - Misc & Material       | 38.56  |
|              | Supl - Misc & Material       | 8.99   |
|              | Supl - Misc & Material       | 144.24 |
|              | Supl - Misc & Material       | 39.95  |
|              | Supl - Misc & Material       | 12.39  |
|              | Supl - Misc & Material       | 22.99  |
|              | Supl - Teaching              | 10.63  |
|              | Supl - Teaching              | 8.27   |
|              | Supl - Teaching              | 19.70  |
|              | Supl - Teaching              | 12.49  |
|              | Supl - Teaching              | 21.80  |
|              | Supl - Teaching              | 24.58  |
|              | Supl - Teaching              | 5.40   |
|              | Supl - Teaching              | 18.99  |
|              | Supl - Teaching              | 16.98  |
|              | Supl - Teaching              | 10.99  |
|              | Supl - Teaching              | 17.10  |
|              | Supl - Teaching              | 11.25  |
|              | Supl - Teaching              | 9.50   |
|              | Supl - Teaching              | 21.98  |
|              | Supl - Teaching              | 19.99  |
|              | Supl - Teaching              | 28.90  |
|              | Supl - Teaching              | 16.99  |
|              | Supl - Teaching              | 8.98   |
|              | Supl - Teaching              | 21.44  |
|              | Supl - Teaching              | 19.79  |
|              | Supl - Teaching              | 19.86  |
|              | Supl - Teaching              | 16.99  |
|              | Supl - Teaching              | 16.49  |
|              | Supl - Teaching              | 132.60 |
|              | Supl - Teaching              | 20.27  |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT   |
|--------------|------------------------------|----------|
| -----        |                              |          |
| General Fund |                              |          |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC |          |
|              | Supl - Misc & Material       | 1,201.67 |
|              | Supl - Teaching              | 819.90   |
|              | Supl - Library Books         | 45.61    |
|              | Supl - Library Books         | 16.95    |
|              | Supl - Library Books         | 21.45    |
|              | Supl - Library Books         | 9.99     |
|              | Supl - Library Books         | 5.80     |
|              | Supl - Library Books         | 5.98     |
|              | Supl - Misc & Material       | 37.98    |
|              | Supl - Teaching              | 9.99     |
|              | Supl - Teaching              | 15.99    |
|              | Supl - Teaching              | 19.80    |
|              | Supl - Teaching              | 45.99    |
|              | Supl - Teaching              | 60.55    |
|              | Supl - Teaching              | 12.11    |
|              | Supl - Teaching              | .73-     |
|              | Supl - Teaching              | 36.99    |
|              | Supl - Teaching              | 77.98    |
|              | Supl - Teaching              | 56.60    |
|              | Supl - Teaching              | 28.96    |
|              | Supl - Teaching              | 18.68    |
|              | Supl - Teaching              | 11.99    |
|              | Supl - Teaching              | 16.00    |
|              | Supl - Teaching              | 13.59    |
|              | Supl - Teaching              | 11.99    |
|              | Supl - Teaching              | 77.94    |
|              | Supl - Teaching              | 14.00    |
|              | Supl - Teaching              | 28.90    |
|              | Supl - Teaching              | 5.85-    |
|              | Supl - Teaching              | 19.89    |
|              | Supl - Teaching              | 34.16    |
|              | Supl - Misc & Material       | 859.80   |
|              | Supl - Teaching              | 8.47     |
|              | Supl - Teaching              | 5.99     |
|              | Supl - Teaching              | 9.95     |
|              | Supl - Teaching              | 15.35    |
|              | Supl - Teaching              | 18.30    |
|              | Supl - Teaching              | 26.99    |
|              | Supl - Teaching              | 15.99    |
|              | Supl - Teaching              | 9.79     |
|              | Supl - Teaching              | 12.95    |
|              | Supl - Teaching              | 11.62    |
|              | Supl - Teaching              | 10.69    |
|              | Supl - Misc & Material       | 106.65-  |
|              | Supl - Misc & Material       | 106.65-  |
|              | Supl - Office                | 19.99    |
|              | Supl - Teaching              | 8.99     |
|              | Supl - Teaching              | 29.95    |
|              | Pur Ser - Repr Land/Bldg     | 54.89    |
|              | Supl - Teaching              | 49.99    |

| DATE         | VENDOR NAME<br>DESCRIPTION          | AMOUNT    |
|--------------|-------------------------------------|-----------|
| -----        |                                     |           |
| General Fund |                                     |           |
| 4/09/24      | AMAZON CAPITAL SERVICES, INC        |           |
|              | Supl - Teaching                     | 83.85     |
|              | Supl - Teaching                     | 120.50    |
|              | Supl - Teaching                     | 44.95     |
|              | Supl - Teaching                     | 48.31     |
|              | Supl - Misc & Material              | 29.99     |
|              | Supl - Misc & Material              | 9.99      |
|              | Supl - Teaching                     | 245.80    |
|              | Supl - Office                       | 956.08    |
|              | Supl - Teaching                     | 45.20     |
|              | Supl - Teaching                     | 9.49      |
|              | Supl - Teaching                     | 24.84     |
|              | Supl - Teaching                     | 5.99      |
|              | Supl - Teaching                     | 12.99     |
|              | Supl - Teaching                     | 19.60     |
|              | Supl - Teaching                     | 19.60     |
|              | Supl - Misc & Material              | 229.88    |
|              | Supl - Teaching                     | 31.96     |
|              | Supl - Teaching                     | 41.94     |
|              | Supl - Teaching                     | 131.36    |
|              | Supl - Teaching                     | 16.99     |
|              | Supl - Teaching                     | 9.99      |
|              | Supl - Office                       | 111.98    |
|              | Pur Ser - Instr                     | 15.34     |
|              | Pur Ser - Instr                     | 24.99     |
|              | Supl - Teaching                     | 137.52    |
|              | Supl - Teaching                     | 221.76    |
|              | Supl - Teaching                     | 69.98     |
|              | Supl - Teaching                     | 78.38     |
|              | Supl - Teaching                     | 28.89     |
|              | Supl - Office                       | 22.99     |
|              | Supl - Office                       | 10.99     |
|              | Supl - Teaching                     | 7.42      |
|              | Supl - Teaching                     | 5.67      |
|              | Supl - Teaching                     | 8.98      |
|              | Supl - Teaching                     | 7.99      |
|              | Supl - Teaching                     | 8.99      |
|              | Supl - Misc & Material              | 5.90      |
|              | *TOTAL                              | 55,756.24 |
| 4/09/24      | AMERICAN ATHLETIX, LLC              |           |
|              | Pur Ser - Repr Land/Bldg            | 25,182.00 |
|              | Pur Ser - Repr Land/Bldg            | 2,228.00  |
|              | Pur Ser - Repr Land/Bldg            | 4,585.00  |
|              | Pur Ser - Repr Land/Bldg            | 2,336.00  |
|              | Pur Ser - Repr Land/Bldg            | 500.00    |
|              | *TOTAL                              | 34,831.00 |
| 4/09/24      | AMERICAN GENERATORS SALES & SERVICE |           |
|              | Pur Ser - Repr Land/Bldg            | 1,282.13  |
|              | *TOTAL                              | 1,282.13  |



| DATE         | VENDOR NAME<br>DESCRIPTION                | AMOUNT    |
|--------------|---|-----------|
| -----        |   |           |
| General Fund |   |           |
| 4/09/24      | AMERICAN RED CROSS                        |           |
|              | Pur Ser - Workshops/Conf                  | 5.00      |
|              | Pur Ser - Workshops/Conf                  | 20.00     |
|              | Pur Ser - Workshops/Conf                  | 60.00     |
|              | Pur Ser - Workshops/Conf                  | 25.00     |
|              | *TOTAL                                    | 110.00    |
| 4/09/24      | ANTHROMED LLC                             |           |
|              | Pur Ser - Pupil                           | 2,096.43  |
|              | Pur Ser - Pupil                           | 1,545.51  |
|              | Pur Ser - Pupil                           | 3,519.01  |
|              | Pur Ser - Pupil                           | 2,417.97  |
|              | Pur Ser - Pupil                           | 3,494.06  |
|              | Pur Ser - Pupil                           | 2,293.33  |
|              | Pur Ser - Pupil                           | 3,543.97  |
|              | *TOTAL                                    | 18,910.28 |
| 4/09/24      | AQUATIC SOURCE                            |           |
|              | Pur Ser - Repr Equipment                  | 734.59    |
|              | *TOTAL                                    | 734.59    |
| 4/09/24      | ARC DOCUMENT SOLUTIONS, INC               |           |
|              | Supl - Teaching                           | 239.00    |
|              | Pur Ser -Printing/Binding                 | 80.94     |
|              | Pur Ser -Printing/Binding                 | 80.94     |
|              | Pur Ser -Printing/Binding                 | 80.94     |
|              | Pur Ser -Printing/Binding                 | 130.92    |
|              | Pur Ser -Printing/Binding                 | 134.00    |
|              | Pur Ser -Printing/Binding                 | 80.94     |
|              | *TOTAL                                    | 827.68    |
| 4/09/24      | ARCH ENVIRONMENTAL GROUP, INC.            |           |
|              | Pur Ser - Repr Land/Bldg                  | 5,769.69  |
|              | *TOTAL                                    | 5,769.69  |
| 4/09/24      | ASPEN DOOR SUPPLY, INC.                   |           |
|              | Pur Ser - Repr Land/Bldg                  | 11,193.00 |
|              | *TOTAL                                    | 11,193.00 |
| 4/09/24      | APC STORE AUTO VALUE/BUMPER TO BUMPER-DBA |           |
|              | Supl - Teaching                           | 30.37     |
|              | Supl - Teaching                           | 276.69    |
|              | Supl - Teaching                           | 39.98     |
|              | Supl - Teaching                           | 8.95      |
|              | *TOTAL                                    | 355.99    |
| 4/09/24      | AYA HEALTHCARE, INC                       |           |
|              | Pur Ser - Instr                           | 16,286.25 |
|              | Pur Ser - Pupil                           | 5,312.00  |
|              | Pur Ser - Instr                           | 4,826.25  |

| DATE         | VENDOR NAME<br>DESCRIPTION                             | AMOUNT    |
|--------------|--|-----------|
| -----        |  |           |
| General Fund |  |           |
| 4/09/24      | AYA HEALTHCARE, INC                                    |           |
|              | Pur Ser - Pupil  | 2,573.00  |
|              | Pur Ser - Instr  | 33,480.00 |
|              | Pur Ser - Pupil  | 10,541.00 |
|              | *TOTAL   | 73,018.50 |
| 4/09/24      | B AND C TOOLS LLC                                      |           |
|              | Supl - Repair Parts                                    | 439.95    |
|              | Supl - Repair Parts                                    | 73.95     |
|              | Supl - Repair Parts                                    | 57.50     |
|              | Supl - Repair Parts                                    | 41.75     |
|              | Supl - Repair Parts                                    | 178.45    |
|              | Supl - Repair Parts                                    | 179.50    |
|              | Supl - Repair Parts                                    | 147.50    |
|              | Supl - Repair Parts                                    | 239.05    |
|              | Supl - Repair Parts                                    | 14.50     |
|              | Supl - Repair Parts                                    | 296.75    |
|              | *TOTAL   | 1,668.90  |
| 4/09/24      | BAKER COLLEGE  |           |
|              | Pur Ser - Workshops/Conf                               | 1,450.00  |
|              | *TOTAL   | 1,450.00  |
| 4/09/24      | EDUCATIONAL IDEAS, INC. BALLARD & TIGHE PUBLISHERS-DBA |           |
|              | Pur Ser - Other Pur Ser                                | 5,000.00  |
|              | *TOTAL   | 5,000.00  |
| 4/09/24      | BEE LINE BUSINESS SYSTEMS                              |           |
|              | Supl - Misc & Material                                 | 805.00    |
|              | Supl - Misc & Material                                 | 60.00     |
|              | Supl - Misc & Material                                 | 65.00     |
|              | Supl - Misc & Material                                 | 55.80     |
|              | *TOTAL   | 985.80    |
| 4/09/24      | BEST PLUMBING SPECIALTIES, INC.                        |           |
|              | Supl - Merchandise                                     | 326.72    |
|              | Supl - Merchandise                                     | 148.31    |
|              | Supl - Merchandise                                     | 238.10    |
|              | Supl - Merchandise                                     | 404.54    |
|              | Supl - Merchandise                                     | 33.49     |
|              | Supl - Merchandise                                     | 110.12    |
|              | Supl - Merchandise                                     | 71.76     |
|              | Supl - Merchandise                                     | 399.74    |
|              | Supl - Merchandise                                     | 592.77    |
|              | *TOTAL   | 2,325.55  |
| 4/09/24      | BILINGUAL DICTIONARIES INC                             |           |
|              | Supl - Textbooks                                       | 43.00     |
|              | Supl - Textbooks                                       | 43.00     |
|              | Supl - Textbooks                                       | 21.50     |
|              | Supl - Textbooks                                       | 9.50      |

| DATE         | VENDOR NAME<br>DESCRIPTION  | AMOUNT    |
|--------------|---|-----------|
| -----        |   |           |
| General Fund |   |           |
| 4/09/24      | BILINGUAL DICTIONARIES INC<br>Supl - Textbooks                                    | 16.13-    |
|              | *TOTAL  | 100.87    |
| 4/09/24      | BLICK ART MATERIALS, LLC BLICK ART MATERIALS-DBA<br>Supl - Textbooks              | 4,779.00  |
|              | *TOTAL  | 4,779.00  |
| 4/09/24      | GL GROUP, INC. BOOKSOURCE-DBA<br>Supl - Teaching                                  | 3,908.22  |
|              | Supl - Teaching   | 1,085.13  |
|              | Supl - Teaching   | 741.40    |
|              | Supl - Teaching   | 4.90-     |
|              | Supl - Misc & Material  | 2,513.70  |
|              | Supl - Misc & Material  | 2,094.75  |
|              | Supl - Misc & Material  | 8,827.08  |
|              | Supl - Misc & Material  | 15,815.68 |
|              | Supl - Teaching   | 7.49      |
|              | *TOTAL  | 34,988.55 |
| 4/09/24      | BRIGHT SOLUTIONS FOR DYSLEXIA BARTON READING & SPELLING<br>Supl - Misc & Material | 2,862.00  |
|              | Supl - Misc & Material  | 2,382.00  |
|              | Supl - Misc & Material  | 1,192.50  |
|              | Supl - Misc & Material  | 2,862.00  |
|              | Supl - Misc & Material  | 2,382.00  |
|              | Supl - Misc & Material  | 1,192.50  |
|              | Supl - Misc & Material  | 2,862.00  |
|              | Supl - Misc & Material  | 2,382.00  |
|              | Supl - Misc & Material  | 1,192.50  |
|              | Supl - Misc & Material  | 1,908.00  |
|              | Supl - Misc & Material  | 1,588.00  |
|              | Supl - Misc & Material  | 795.00    |
|              | Supl - Misc & Material  | 1,908.00  |
|              | Supl - Misc & Material  | 1,588.00  |
|              | Supl - Misc & Material  | 795.00    |
|              | Supl - Misc & Material  | 2,385.00  |
|              | Supl - Misc & Material  | 1,985.00  |
|              | Supl - Misc & Material  | 993.75    |
|              | Supl - Misc & Material  | 2,385.00  |
|              | Supl - Misc & Material  | 1,985.00  |
|              | Supl - Misc & Material  | 993.75    |
|              | Supl - Misc & Material  | 2,385.00  |
|              | Supl - Misc & Material  | 1,985.00  |
|              | Supl - Misc & Material  | 993.75    |
|              | Supl - Misc & Material  | 2,862.00  |
|              | Supl - Misc & Material  | 2,382.00  |
|              | Supl - Misc & Material  | 1,192.50  |
|              | Supl - Misc & Material  | 2,862.00  |
|              | Supl - Misc & Material  | 2,382.00  |
|              | Supl - Misc & Material  | 1,192.50  |

| DATE         | VENDOR NAME<br>DESCRIPTION                                 | AMOUNT    |
|--------------|--|-----------|
| -----        |  |           |
| General Fund |  |           |
| 4/09/24      | BRIGHT SOLUTIONS FOR DYSLEXIA BARTON READING & SPELLING    |           |
|              | Supl - Misc & Material                                     | 2,862.00  |
|              | Supl - Misc & Material                                     | 2,382.00  |
|              | Supl - Misc & Material                                     | 1,192.50  |
|              | Supl - Misc & Material                                     | 2,862.00  |
|              | Supl - Misc & Material                                     | 2,382.00  |
|              | Supl - Misc & Material                                     | 1,192.50  |
|              | *TOTAL   | 69,728.75 |
| 4/09/24      | BUILDING AUTOMATED SYSTEMS & SVCS                          |           |
|              | Pur Ser - Repr Land/Bldg                                   | 590.00    |
|              | Pur Ser - Repr Land/Bldg                                   | 82.50     |
|              | Pur Ser - Repr Land/Bldg                                   | 387.50    |
|              | Pur Ser - Repr Land/Bldg                                   | 455.00    |
|              | Pur Ser - Repr Land/Bldg                                   | 657.50    |
|              | *TOTAL   | 2,172.50  |
| 4/09/24      | BUILDING BRIDGES THERAPY CENTER NABERHAUS THERAPY, INC-DBA |           |
|              | Pur Ser - Instr  | 2,700.00  |
|              | *TOTAL   | 2,700.00  |
| 4/09/24      | CTBOOK HOLDINGS, LLC THE BULK BOOKSTORE-DBA                |           |
|              | Supl - Misc & Material                                     | 908.00    |
|              | Supl - Misc & Material                                     | 1,036.00  |
|              | Supl - Misc & Material                                     | 1,055.00  |
|              | Supl - Misc & Material                                     | 777.00    |
|              | *TOTAL   | 3,776.00  |
| 4/09/24      | BURKES SPORT HAVEN, INC                                    |           |
|              | Supl - Misc & Material                                     | 380.00    |
|              | Supl - Misc & Material                                     | 609.00    |
|              | Supl - Misc & Material                                     | 475.00    |
|              | Supl - Misc & Material                                     | 475.00    |
|              | Supl - Misc & Material                                     | 475.00    |
|              | Supl - Misc & Material                                     | 435.00    |
|              | Supl - Misc & Material                                     | 160.00    |
|              | Supl - Misc & Material                                     | 160.00    |
|              | Supl - Misc & Material                                     | 160.00    |
|              | Supl - Misc & Material                                     | 300.00    |
|              | Supl - Misc & Material                                     | 300.00    |
|              | Supl - Misc & Material                                     | 348.00    |
|              | *TOTAL   | 4,277.00  |
| 4/09/24      | CARTER CROMPTON INC  |           |
|              | Pur Ser - Repr Land/Bldg                                   | 1,700.00  |
|              | Pur Ser - Repr Land/Bldg                                   | 2,200.00  |
|              | *TOTAL   | 3,900.00  |
| 4/09/24      | CENTRAL MICHIGAN PAPER                                     |           |
|              | Supl - Misc & Material                                     | 8,220.00  |
|              | Supl - Misc & Material                                     | 424.00    |

| DATE         | VENDOR NAME<br>DESCRIPTION                             | AMOUNT    |
|--------------|--|-----------|
| -----        |  |           |
| General Fund |  |           |
| 4/09/24      | CENTRAL MICHIGAN PAPER                                 |           |
|              | Supl - Misc & Material                                 | 424.00    |
|              | Supl - Misc & Material                                 | 424.00    |
|              | Supl - Misc & Material                                 | 424.00    |
|              | Supl - Misc & Material                                 | 424.00    |
|              | Supl - Misc & Material                                 | 82.40     |
|              | Supl - Misc & Material                                 | 82.40     |
|              | Supl - Misc & Material                                 | 41.74     |
|              | Supl - Teaching  | 1,370.00  |
|              | Supl - Teaching  | 155.00    |
|              | Supl - Teaching  | 155.00    |
|              | Supl - Teaching  | 138.00    |
|              | Supl - Teaching  | 47.70     |
|              | Supl - Teaching  | 47.70     |
|              | Supl - Teaching  | 47.70     |
|              | Supl - Teaching  | 189.00    |
|              | Supl - Teaching  | 82.40     |
|              | Supl - Teaching  | 82.50     |
|              | Supl - Teaching  | 82.40     |
|              | Supl - Teaching  | 82.40     |
|              | Supl - Teaching  | 82.40     |
|              | Supl - Teaching  | 82.40     |
|              | Supl - Teaching  | 1,370.00  |
|              | Supl - Teaching  | 4,110.00  |
|              | Supl - Teaching  | 80.00     |
|              | Supl - Teaching  | 1,370.00  |
|              | Supl - Teaching  | 318.00    |
|              | Supl - Teaching  | 318.00    |
|              | Supl - Teaching  | 318.00    |
|              | Supl - Teaching  | 318.00    |
|              | *TOTAL   | 21,393.14 |
| 4/09/24      | CINTAS FIRST AID & SAFETY                              |           |
|              | Pur Ser - Repr Land/Bldg                               | 160.41    |
|              | Supl - Misc & Material                                 | 49.47     |
|              | *TOTAL   | 209.88    |
| 4/09/24      | CLINTON TOWNSHIP TREASURER CHARTER TOWNSHIP OF CLINTON |           |
|              | Pur Ser - Other Prof/Tech                              | 679.50    |
|              | *TOTAL   | 679.50    |
| 4/09/24      | THE COCA-COLA COMPANY COCA-COLA NORTH AMERICA          |           |
|              | Pur Ser - Repr Equipment                               | 257.11    |
|              | *TOTAL   | 257.11    |
| 4/09/24      | COMMERCIAL GRAPHICS INC                                |           |
|              | Pur Ser -Printing/Binding                              | 403.46    |
|              | *TOTAL   | 403.46    |
| 4/09/24      | COMPLETE INTERACTIVE TECHNOLOGIES                      |           |
|              | Pur Ser - Repr Equipment                               | 307.65    |

| DATE         | VENDOR NAME<br>DESCRIPTION                             | AMOUNT          |
|--------------|--|-----------------|
| -----        |  |                 |
| General Fund |  |                 |
| 4/09/24      | COMPLETE INTERACTIVE TECHNOLOGIES                      |                 |
|              | Pur Ser - Telephone                                    | 423.15          |
|              | Pur Ser - Telephone                                    | 1,146.60        |
|              |  | *TOTAL 1,877.40 |
| 4/09/24      | COMPUTER SPORTS MEDICINE, INC CSMI                     |                 |
|              | Pur Ser - Management                                   | 330.00          |
|              |  | *TOTAL 330.00   |
| 4/09/24      | CONTRACTORS PIPE AND SUPPLY CORP                       |                 |
|              | Supl - Merchandise                                     | 67.78           |
|              | Supl - Merchandise                                     | 20.10           |
|              | Supl - Merchandise                                     | 23.22           |
|              | Supl - Merchandise                                     | 59.13           |
|              |  | *TOTAL 170.23   |
| 4/09/24      | LAC PROMOTIONS INC. CONTRACTORS CLOTHING COMPANY - DBA |                 |
|              | Pur Ser - Rent Other                                   | 67.10           |
|              |  | *TOTAL 67.10    |
| 4/09/24      | COREWELL HEALTH  |                 |
|              | Pur Ser - Staff  | 3,668.50        |
|              |  | *TOTAL 3,668.50 |
| 4/09/24      | CORRIGAN OIL CO INC #2                                 |                 |
|              | Supl - Gas/Oil/Grease                                  | 408.14          |
|              | Supl - Gas/Oil/Grease                                  | 9.95            |
|              |  | *TOTAL 418.09   |
| 4/09/24      | CORTIS BROS TRUCKING & EXCAVATING INC                  |                 |
|              | Pur Ser - Repr Land/Bldg                               | 6,800.00        |
|              |  | *TOTAL 6,800.00 |
| 4/09/24      | CR SUCCESS LEARNING LLC                                |                 |
|              | Supl - Textbooks                                       | 35.00           |
|              | Supl - Textbooks                                       | 35.00           |
|              | Supl - Textbooks                                       | 35.00           |
|              | Supl - Textbooks                                       | 35.00           |
|              | Supl - Textbooks                                       | 35.00           |
|              | Supl - Textbooks                                       | 179.00          |
|              | Supl - Textbooks                                       | 45.40           |
|              |  | *TOTAL 399.40   |
| 4/09/24      | CUSTOM RESOURCES, LLC                                  |                 |
|              | Oth Exp - Due & Fees                                   | 60.00           |
|              |  | *TOTAL 60.00    |
| 4/09/24      | DISTRIBUTIVE ED CLUBS OF AMERICA MICHIGAN DECA         |                 |
|              | Pur Ser - Workshops/Conf                               | 1,800.00        |
|              | Pur Ser - Workshops/Conf                               | 2,566.80        |
|              | Pur Ser - Workshops/Conf                               | 720.00          |

| DATE         | VENDOR NAME<br>DESCRIPTION                                | AMOUNT    |
|--------------|---|-----------|
| -----        |   |           |
| General Fund |   |           |
| 4/09/24      | DISTRIBUTIVE ED CLUBS OF AMERICA MICHIGAN DECA            |           |
|              | Pur Ser - Workshops/Conf                                  | 1,980.00  |
|              | Pur Ser - Workshops/Conf                                  | 360.00    |
|              | Pur Ser - Workshops/Conf                                  | 1,872.00  |
|              | Pur Ser - Workshops/Conf                                  | 3,600.00  |
|              | Pur Ser - Workshops/Conf                                  | 4,140.00  |
|              | Pur Ser - Workshops/Conf                                  | 720.00    |
|              | Pur Ser - Workshops/Conf                                  | 1,650.00  |
|              | *TOTAL  | 19,408.80 |
| 4/09/24      | DECKER INC. DECKER EQUIPMENT/SCHOOL FIX                   |           |
|              | Supl - Misc & Material                                    | 121.85    |
|              | *TOTAL  | 121.85    |
| 4/09/24      | EAST PENN MANUFACTURING CO                                |           |
|              | Supl - Tires/Tubes/Batt                                   | 717.90    |
|              | Supl - Tires/Tubes/Batt                                   | 162.00    |
|              | Supl - Tires/Tubes/Batt                                   | 105.25    |
|              | Supl - Tires/Tubes/Batt                                   | 18.00     |
|              | *TOTAL  | 1,003.15  |
| 4/09/24      | DEPENDABLE RETREADING, INC DEPENDABLE WHOLESALE, INC.-DBA |           |
|              | Supl - Repair Parts                                       | 246.25    |
|              | *TOTAL  | 246.25    |
| 4/09/24      | DES MOINES STAMP MANUFACTURING CO                         |           |
|              | Supl - Office   | 29.00     |
|              | Supl - Office   | 5.00      |
|              | *TOTAL  | 34.00     |
| 4/09/24      | DISCOUNT OFFICE ITEMS.COM                                 |           |
|              | Supl - Teaching   | 45.00     |
|              | Supl - Teaching   | 19.49     |
|              | Supl - Teaching   | 22.04     |
|              | Supl - Teaching   | 17.99     |
|              | *TOTAL  | 104.52    |
| 4/09/24      | EARLYCHILDHOOD, LLC DISCOUNT SCHOOL SUPPLY - DBA          |           |
|              | Supl - Misc & Material                                    | 57.98     |
|              | Supl - Misc & Material                                    | 14.98     |
|              | Supl - Misc & Material                                    | 14.98     |
|              | Supl - Misc & Material                                    | 14.98     |
|              | Supl - Misc & Material                                    | 14.98     |
|              | *TOTAL  | 117.90    |
| 4/09/24      | D.M. BURR GROUP   |           |
|              | Pur Ser - Pupil   | 226.20    |
|              | Pur Ser - Pupil   | 255.20    |
|              | Pur Ser - Other Prof/Tech                                 | 16,681.60 |
|              | *TOTAL  | 17,163.00 |

| DATE         | VENDOR NAME<br>DESCRIPTION                       | AMOUNT    |
|--------------|--|-----------|
| -----        |  |           |
| General Fund |  |           |
| 4/09/24      | DOWNRIVER REFRIGERATION                          |           |
|              | Supl - Merchandise                               | 32.00     |
|              | Supl - Merchandise                               | 865.43    |
|              | Supl - Merchandise                               | 234.29    |
|              | Supl - Merchandise                               | 94.08     |
|              | Supl - Merchandise                               | 51.78     |
|              | Supl - Merchandise                               | 19.08     |
|              | Supl - Merchandise                               | 3,272.34  |
|              | Supl - Merchandise                               | 706.64    |
|              | Supl - Merchandise                               | 161.93    |
|              | Supl - Merchandise                               | 98.17     |
|              | *TOTAL   | 5,535.74  |
| 4/09/24      | DRIVERGENT INC DRIVERGENT TRANSPORTATION-DBA     |           |
|              | Pur Ser - Pupil                                  | 1,320.00  |
|              | Pur Ser - Pupil                                  | 660.00    |
|              | Pur Ser - Pupil Trans                            | 38,199.00 |
|              | Pur Ser - Pupil Trans                            | 3,650.00  |
|              | *TOTAL   | 43,829.00 |
| 4/09/24      | EDGEMS MATH LLC                                  |           |
|              | Supl - Misc & Material                           | 518.00    |
|              | Supl - Misc & Material                           | 518.00    |
|              | Supl - Misc & Material                           | 518.00    |
|              | Supl - Misc & Material                           | 93.24     |
|              | *TOTAL   | 1,647.24  |
| 4/09/24      | ROBERT A. LUSK EDUCATORS LEGAL SERVICES PLLC-DBA |           |
|              | Pur Ser - Legal                                  | 3,135.00  |
|              | *TOTAL   | 3,135.00  |
| 4/09/24      | EISENHOWER HIGH SCHOOL ATHLETICS                 |           |
|              | Oth Exp - Due & Fees                             | 125.00    |
|              | Oth Exp - Due & Fees                             | 125.00    |
|              | Oth Exp - Due & Fees                             | 125.00    |
|              | Oth Exp - Due & Fees                             | 125.00    |
|              | Oth Exp - Due & Fees                             | 125.00    |
|              | *TOTAL   | 625.00    |
| 4/09/24      | ELECTROCOMM-MICHIGAN INCORPORATED                |           |
|              | Pur Ser - Repr Veh/Bus                           | 384.90    |
|              | Cap Out - Equip/Furn Depr                        | 465.00    |
|              | *TOTAL   | 849.90    |
| 4/09/24      | ELITE PEST MANAGEMENT, INC.                      |           |
|              | Pur Ser - Repr Land/Bldg                         | 40.00     |
|              | Pur Ser - Repr Land/Bldg                         | 40.00     |
|              | Pur Ser - Repr Land/Bldg                         | 40.00     |
|              | Pur Ser - Repr Land/Bldg                         | 60.00     |
|              | Pur Ser - Repr Land/Bldg                         | 60.00     |
|              | Pur Ser - Repr Land/Bldg                         | 40.00     |



| DATE         | VENDOR NAME<br>DESCRIPTION      | AMOUNT   |
|--------------|---------------------------------|----------|
| -----        |                                 |          |
| General Fund |                                 |          |
| 4/09/24      | ELITE PEST MANAGEMENT, INC.     |          |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 60.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 60.00    |
|              | Pur Ser - Repr Land/Bldg        | 45.00    |
|              | Pur Ser - Repr Land/Bldg        | 60.00    |
|              | Pur Ser - Repr Land/Bldg        | 60.00    |
|              | Pur Ser - Repr Land/Bldg        | 60.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 60.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | Pur Ser - Repr Land/Bldg        | 40.00    |
|              | *TOTAL                          | 1,125.00 |
| 4/09/24      | FARMINGTON HIGH SCHOOL          |          |
|              | Oth Exp - Due & Fees            | 400.00   |
|              | *TOTAL                          | 400.00   |
| 4/09/24      | FIBER LINK INC                  |          |
|              | Pur Ser - MIS                   | 536.25   |
|              | *TOTAL                          | 536.25   |
| 4/09/24      | FIELD PAINTING LLC              |          |
|              | Supl - Misc & Material          | 675.00   |
|              | Supl - Misc & Material          | 855.00   |
|              | *TOTAL                          | 1,530.00 |
| 4/09/24      | FIT PRO SERVICES LLC            |          |
|              | Pur Ser - Repr Other            | 584.00   |
|              | *TOTAL                          | 584.00   |
| 4/09/24      | FLEETPRIDE, INC                 |          |
|              | Supl - Repair Parts             | 111.84-  |
|              | Supl - Repair Parts             | 49.99    |
|              | Supl - Repair Parts             | 235.27   |
|              | *TOTAL                          | 173.42   |
| 4/09/24      | FLINN SCIENTIFIC INCORPORATED   |          |
|              | Supl - Teaching                 | 25.50    |
|              | Supl - Teaching                 | 43.28    |
|              | Supl - Teaching                 | 9.95     |
|              | *TOTAL                          | 78.73    |
| 4/09/24      | ACCO BRANDS CORPORATION GBC-DBA |          |

| DATE         | VENDOR NAME<br>DESCRIPTION                                    | AMOUNT    |
|--------------|---|-----------|
| -----        |   |           |
| General Fund |   |           |
| 4/09/24      | ACCO BRANDS CORPORATION GBC-DBA                               |           |
|              | Supl - Teaching   | 41.56     |
|              | Supl - Teaching   | 41.56     |
|              | Supl - Teaching   | 200.00    |
|              | Supl - Teaching   | 112.76    |
|              | Supl - Teaching   | 477.87    |
|              | Oth Exp - Misc Exp  | 150.00    |
|              | *TOTAL  | 1,023.75  |
| 4/09/24      | GENESEE INTERMEDIATE SCHOOL DIST                              |           |
|              | Dual Enrollment Tuition                                       | 10,085.00 |
|              | Dual Enrollment Tuition                                       | 2,872.00  |
|              | *TOTAL  | 12,957.00 |
| 4/09/24      | GLOBAL EQUIPMENT COMPANY, INC GLOBAL INDUSTRIAL EQUIPMENT-DBA |           |
|              | Cap Out - Equip/Furn Depr                                     | 2,150.05  |
|              | *TOTAL  | 2,150.05  |
| 4/09/24      | GLOBAL INTERPRETING SERVICES LLC                              |           |
|              | Pur Ser - Instr   | 225.00    |
|              | Pur Ser - Instr   | 150.00    |
|              | Pur Ser - Instr   | 150.00    |
|              | Pur Ser - Instr   | 23.46     |
|              | Pur Ser - Instr   | 150.00    |
|              | Pur Ser - Instr   | 40.11     |
|              | Pur Ser - Instr   | 6.39      |
|              | Pur Ser - Instr   | 31.32     |
|              | Pur Ser - Instr   | 5.03      |
|              | Pur Ser - Instr   | 1.89      |
|              | Pur Ser - Instr   | 1.17      |
|              | Pur Ser - Instr   | 1.51      |
|              | *TOTAL  | 785.88    |
| 4/09/24      | GOLDEN HAWK GOLF COURSE                                       |           |
|              | Oth Exp - Due & Fees  | 170.00    |
|              | *TOTAL  | 170.00    |
| 4/09/24      | GORDON FOOD SERVICE, INC                                      |           |
|              | Supl - Misc & Material  | 130.99    |
|              | Supl - Teaching   | 62.49     |
|              | *TOTAL  | 193.48    |
| 4/09/24      | GRAINGER  |           |
|              | Supl - Merchandise  | 42.97     |
|              | Supl - Misc Hardware/Tool                                     | 65.09     |
|              | Supl - Merchandise  | 17.84     |
|              | *TOTAL  | 125.90    |
| 4/09/24      | GRAYBAR ELECTRIC  |           |
|              | Supl - Misc & Material  | 799.21    |
|              | *TOTAL  | 799.21    |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT   |
|--------------|--|----------|
| -----        |  |          |
| General Fund |  |          |
| 4/09/24      | GREAT LAKES POWER & LIGHTING, INC<br>Pur Ser - Repr Land/Bldg              | 2,521.44 |
|              | *TOTAL   | 2,521.44 |
| 4/09/24      | HALO BRANDED SOLUTION, INC<br>Supl - Misc & Material                       | 896.00   |
|              | Supl - Misc & Material   | 89.15    |
|              | *TOTAL   | 985.15   |
| 4/09/24      | LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS-DBA<br>Supl - Teaching | 100.00   |
|              | Supl - Teaching  | 100.00   |
|              | Supl - Teaching  | 16.00    |
|              | Supl - Misc & Material   | 75.00    |
|              | Supl - Misc & Material   | 10.00    |
|              | *TOTAL   | 301.00   |
| 4/09/24      | HENRY FORD II HIGH SCHOOL      ATTN: ATHLETICS<br>Oth Exp - Due & Fees     | 100.00   |
|              | *TOTAL   | 100.00   |
| 4/09/24      | HOEKSTRA TRANSPORTATION, INC<br>Supl - Repair Parts                        | 622.59   |
|              | Supl - Repair Parts  | 19.86    |
|              | Supl - Repair Parts  | 35.46    |
|              | Supl - Repair Parts  | 750.28   |
|              | Supl - Repair Parts  | 113.61   |
|              | Supl - Repair Parts  | 151.52   |
|              | Supl - Repair Parts  | 242.49   |
|              | Supl - Repair Parts  | 322.20   |
|              | Supl - Repair Parts  | 303.04   |
|              | *TOTAL   | 2,561.05 |
| 4/09/24      | IMAGE PRINTING<br>Supl - Office  | 75.00    |
|              | *TOTAL   | 75.00    |
| 4/09/24      | INFINISOURCE, INC ISOLVED HCM, LLC-DBA<br>Pur Ser-CopyR/Softwar Lic        | 300.60   |
|              | Pur Ser-CopyR/Softwar Lic  | 33.60    |
|              | Pur Ser-CopyR/Softwar Lic  | 300.60   |
|              | Pur Ser-CopyR/Softwar Lic  | 33.60    |
|              | *TOTAL   | 668.40   |
| 4/09/24      | INTEGRITY TESTING & SAFETY ADMINISTRATORS<br>Reimbursement For Empl_yee    | 1,167.70 |
|              | *TOTAL   | 1,167.70 |
| 4/09/24      | J.W. PEPPER & SON, INC.<br>Supl - Teaching                                 | 128.99   |

| DATE         | VENDOR NAME<br>DESCRIPTION | AMOUNT |
|--------------|----------------------------|--------|
| -----        |                            |        |
| General Fund |                            |        |
| 4/09/24      | J.W. PEPPER & SON, INC.    |        |
|              | Supl - Teaching            | 164.94 |
|              | Supl - Teaching            | 45.00  |
|              | Supl - Teaching            | 33.20  |
|              | Supl - Teaching            | 93.99  |
|              | Supl - Teaching            | 99.00  |
|              | Supl - Teaching            | 48.00  |
|              | Supl - Teaching            | 39.80  |
|              | Supl - Teaching            | 33.49  |
|              | Supl - Teaching            | 10.50  |
|              | Supl - Teaching            | 21.00  |
|              | Supl - Teaching            | 24.49  |
|              | Supl - Teaching            | 149.99 |
|              | Supl - Teaching            | 4.99   |
|              | Supl - Teaching            | 26.99  |
|              | Supl - Teaching            | 29.99  |
|              | Supl - Teaching            | 12.99  |
|              | Supl - Teaching            | 12.00  |
|              | Supl - Teaching            | 29.99  |
|              | Supl - Teaching            | 27.00  |
|              | Supl - Teaching            | 2.30   |
|              | Supl - Teaching            | 28.80  |
|              | Supl - Teaching            | 11.50  |
|              | Supl - Teaching            | 29.99  |
|              | Supl - Teaching            | 29.00  |
|              | Supl - Teaching            | 17.99  |
|              | Supl - Teaching            | 25.20  |
|              | Supl - Teaching            | 29.99  |
|              | Supl - Teaching            | 75.00  |
|              | Supl - Teaching            | 4.99   |
|              | Supl - Teaching            | 29.99  |
|              | Supl - Teaching            | 65.93  |
|              | Supl - Teaching            | 27.99  |
|              | Supl - Teaching            | 64.99  |
|              | Supl - Teaching            | 10.50  |
|              | Supl - Teaching            | 205.00 |
|              | Supl - Teaching            | 17.99  |
|              | Supl - Teaching            | 34.30  |
|              | Supl - Teaching            | 13.00  |
|              | Supl - Teaching            | 23.60  |
|              | Supl - Teaching            | 60.00  |
|              | Supl - Teaching            | 28.20  |
|              | Supl - Teaching            | 100.00 |
|              | Supl - Teaching            | 62.50  |
|              | Supl - Teaching            | 63.30  |
|              | Supl - Teaching            | 66.40  |
|              | Supl - Teaching            | 120.00 |
|              | Supl - Teaching            | 257.00 |
|              | Supl - Teaching            | 90.99  |
|              | Supl - Teaching            | 245.50 |
|              | Supl - Teaching            | 234.60 |

| DATE         | VENDOR NAME<br>DESCRIPTION  | AMOUNT    |
|--------------|---|-----------|
| -----        |   |           |
| General Fund |   |           |
| 4/09/24      | J.W. PEPPER & SON, INC.<br>Supl - Teaching  | 183.61    |
|              | *TOTAL  | 3,296.49  |
| 4/09/24      | JOSTENS, INC<br>Pur Ser - Instr   | 1,014.30  |
|              | Pur Ser - Instr   | 595.70    |
|              | Pur Ser - Instr   | 756.70    |
|              | Pur Ser - Instr   | 19.95     |
|              | Pur Ser - Rent Other  | 12.50     |
|              | Pur Ser - Rent Other  | 1,021.25  |
|              | Supl - Teaching   | 1,053.50  |
|              | Supl - Teaching   | 222.55    |
|              | *TOTAL  | 4,696.45  |
| 4/09/24      | KAUFMAN CHILDRENS CENTER FOR SPEECH LANGUAGE SENSORY MOTOR SOC CONNE<br>Pur Ser - Instr | 480.00    |
|              | *TOTAL  | 480.00    |
| 4/09/24      | LAFONTAINE CHRYSLER DOGDE JEEP RAM OF LANSING INC<br>Cap Out - Non Vehicl Depr          | 50,728.00 |
|              | Cap Out - Non Vehicl Depr   | 192.00    |
|              | *TOTAL  | 50,920.00 |
| 4/09/24      | 1612816652LAKESIDE COLLISION<br>Pur Ser - Prop & Liabilty                               | 7,663.30  |
|              | *TOTAL  | 7,663.30  |
| 4/09/24      | LANSING SANITARY SUPPLY, INC<br>Supl - Misc & Material                                  | 194.98    |
|              | *TOTAL  | 194.98    |
| 4/09/24      | LASERCOM, LLC<br>Pur Ser -Printing/Binding  | 1,700.13  |
|              | Pur Ser -Printing/Binding   | 200.40    |
|              | *TOTAL  | 1,900.53  |
| 4/09/24      | LAWSON PRODUCTS INCORPORATED<br>Supl - Merchandise                                      | 118.45    |
|              | Supl - Repair Parts   | 391.47    |
|              | Supl - Repair Parts   | 33.14     |
|              | *TOTAL  | 543.06    |
| 4/09/24      | LEARNING GIZMOS<br>Supl - Office  | 124.00    |
|              | Supl - Office   | 3,360.00  |
|              | *TOTAL  | 3,484.00  |
| 4/09/24      | NO TEARS LEARNING INC. LEARNING WITHOUT TEARS-DBA<br>Supl - Teaching                    | 23.95     |
|              | Supl - Teaching   | 6.50      |

| DATE         | VENDOR NAME<br>DESCRIPTION                             | AMOUNT     |
|--------------|--|------------|
| -----        |  |            |
| General Fund |  |            |
| 4/09/24      | NO TEARS LEARNING INC. LEARNING WITHOUT TEARS-DBA      |            |
|              | *TOTAL   | 30.45      |
| 4/09/24      | LINDE GAS & EQUIPMENT INC                              |            |
|              | Supl - Merchandise                                     | 171.15     |
|              | Supl - Teaching  | 24.36      |
|              | *TOTAL   | 195.51     |
| 4/09/24      | LITERATI, INC  |            |
|              | Supl - Teaching  | 10,612.66  |
|              | *TOTAL   | 10,612.66  |
| 4/09/24      | LOVING TOUCH TRANSPORTATION LLC                        |            |
|              | Pur Ser - Pupil Trans                                  | 2,088.50   |
|              | *TOTAL   | 2,088.50   |
| 4/09/24      | MACOMB DUPLICATING COMPANY                             |            |
|              | Supl - Misc & Material                                 | 523.00     |
|              | *TOTAL   | 523.00     |
| 4/09/24      | MACOMB INTERMEDIATE SCHOOL DISTRICT                    |            |
|              | Early Middle Coll Tuition                              | 121,992.00 |
|              | Early Middle Coll Tuition                              | 254,150.00 |
|              | Pur Ser - Instr  | 30.00      |
|              | Pur Ser - Instr  | 37.50      |
|              | Supl - Office  | 141.90     |
|              | Supl - Office  | 25.80      |
|              | Pur Ser - Instr  | 52.50      |
|              | *TOTAL   | 376,429.70 |
| 4/09/24      | OMAN HARDWARE ENTERPRISES, INC MACOMB ACE HARDWARE-DBA |            |
|              | Supl - Merchandise                                     | 8.99       |
|              | *TOTAL   | 8.99       |
| 4/09/24      | MAP OF THE MONTH                                       |            |
|              | Supl - Teaching  | 150.75     |
|              | Supl - Teaching  | 150.75     |
|              | Supl - Teaching  | 18.00      |
|              | *TOTAL   | 319.50     |
| 4/09/24      | MCMASTER-CARR SUPPLY COMPANY                           |            |
|              | Supl - Teaching  | 88.75      |
|              | Supl - Teaching  | 147.40     |
|              | Supl - Teaching  | 26.40      |
|              | Supl - Teaching  | 2.94       |
|              | Supl - Teaching  | 43.59      |
|              | *TOTAL   | 309.08     |
| 4/09/24      | METRO DETROIT BUREAU OF SCHOOL STUDIES, INC            |            |
|              | Pur Ser - Workshops/Conf                               | 200.00     |
|              | *TOTAL   | 200.00     |



| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT  |
|--------------|--|---|
| -----        |  |   |
| General Fund |  |   |
| 4/09/24      | NORTHSTAR FACILITY SERVICES INC NORTHSTAR MAT SERVICE-DBA<br>Supl - Misc & Material  | 590.37  |
|              | *TOTAL   | 590.37  |
| 4/09/24      | O'REILLY AUTO PARTS<br>Supl - Repair Parts<br>Supl - Repair Parts<br>Supl - Repair Parts<br>Supl - Repair Parts<br>Supl - Repair Parts<br>Supl - Repair Parts<br>Supl - Repair Parts   | 83.72<br>57.52<br>46.38<br>79.96<br>39.98<br>39.99<br>157.90-   |
|              | *TOTAL   | 189.65  |
| 4/09/24      | OFFICE EXPRESS<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr<br>Cap Out - Equip/Furn Depr | 630.24<br>119.04<br>154.16<br>95.61<br>147.32<br>131.70<br>200.96<br>135.12<br>186.34<br>64.39<br>327.80<br>77.08<br>399.02<br>18.05<br>50.38<br>671.71<br>160.00 |
|              | *TOTAL   | 3,568.92  |
| 4/09/24      | OTC BRANDS, INC. ORIENTAL TRADING COMPANY - DBA<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material<br>Supl - Misc & Material  | 203.66<br>179.91<br>67.35<br>21.35<br>53.94<br>18.81<br>25.62<br>299.75<br>133.42-<br>239.90<br>233.70<br>232.12<br>97.93<br>89.85<br>404.55<br>99.95             |



| DATE         | VENDOR NAME<br>DESCRIPTION                           | AMOUNT   |
|--------------|--|----------|
| -----        |  |          |
| General Fund |  |          |
| 4/09/24      | OTC BRANDS, INC. ORIENTAL TRADING COMPANY - DBA      |          |
|              | *TOTAL   | 2,134.97 |
| 4/09/24      | OSCAR W LARSON COMPANY                               |          |
|              | Supl - Repair Parts                                  | 138.00   |
|              | Supl - Repair Parts                                  | 15.00    |
|              | Supl - Repair Parts                                  | 336.00   |
|              | Supl - Repair Parts                                  | 440.00   |
|              | Supl - Repair Parts                                  | 15.00    |
|              | Supl - Repair Parts                                  | 560.00   |
|              | Supl - Repair Parts                                  | 10.23    |
|              | Supl - Repair Parts                                  | 15.00    |
|              | Supl - Repair Parts                                  | 280.00   |
|              | Supl - Repair Parts                                  | 81.84    |
|              | Supl - Repair Parts                                  | 60.54    |
|              | Supl - Repair Parts                                  | 300.00   |
|              | *TOTAL   | 2,251.61 |
| 4/09/24      | OVERHEAD DOOR WEST COMMERCIAL, INC                   |          |
|              | Pur Ser - Repr Land/Bldg                             | 656.68   |
|              | *TOTAL   | 656.68   |
| 4/09/24      | PAPERCLIP MEDIA INC. THE PARENT INSTITUTE            |          |
|              | Supl - Misc & Material                               | 435.00   |
|              | Supl - Misc & Material                               | 19.00    |
|              | *TOTAL   | 454.00   |
| 4/09/24      | PEARSON EDUCATION, INC.                              |          |
|              | Supl - Teaching                                      | 116.20   |
|              | Supl - Teaching                                      | 323.40   |
|              | Supl - Teaching                                      | 141.80   |
|              | Supl - Teaching                                      | 29.07    |
|              | *TOTAL   | 610.47   |
| 4/09/24      | PEG-MASTER BUSINESS FORMS, INC                       |          |
|              | Pur Ser - Mail/Postage                               | 89.00    |
|              | Pur Ser - Mail/Postage                               | 181.00   |
|              | *TOTAL   | 270.00   |
| 4/09/24      | BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA |          |
|              | Supl - Misc & Material                               | 360.87   |
|              | *TOTAL   | 360.87   |
| 4/09/24      | PHOENIX STONE COMPANY                                |          |
|              | Supl - Misc & Material                               | 500.00   |
|              | Supl - Misc & Material                               | 1,439.00 |
|              | *TOTAL   | 1,939.00 |
| 4/09/24      | PORT HURON HIGH SCHOOL                               |          |
|              | Oth Exp - Due & Fees                                 | 190.00   |
|              | *TOTAL   | 190.00   |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT    |
|--------------|--|-----------|
| -----        |  |           |
| General Fund |  |           |
| 4/09/24      | PORT HURON NORTHERN HIGH SCHOOL<br>Oth Exp - Due & Fees                        | 200.00    |
|              | Oth Exp - Due & Fees   | 175.00    |
|              | *TOTAL   | 375.00    |
| 4/09/24      | PRINTING BY JOHNSON<br>Supl - Misc & Material                                  | 3,950.00  |
|              | Pur Ser -Printing/Binding  | 4,300.00  |
|              | Pur Ser -Printing/Binding  | 5,365.00  |
|              | Pur Ser -Printing/Binding  | 550.00    |
|              | Pur Ser -Printing/Binding  | 30.00     |
|              | Pur Ser -Printing/Binding  | 780.00    |
|              | Pur Ser -Printing/Binding  | 780.00    |
|              | Pur Ser -Printing/Binding  | 520.00    |
|              | Pur Ser -Printing/Binding  | 30.00     |
|              | *TOTAL   | 16,305.00 |
| 4/09/24      | PRO-VISION SOLUTIONS LLC PRO-VISION VIDEO SYSTEMS<br>Software Maintenance Agrm | 5,997.00  |
|              | Software Maintenance Agrm  | 1,068.00  |
|              | Software Maintenance Agrm  | 1,600.00  |
|              | *TOTAL   | 8,665.00  |
| 4/09/24      | NEW DIRECTION SOLUTIONS, LLC PROCARE THERAPY, INC-DBA<br>Pur Ser - Instr       | 2,567.00  |
|              | Pur Ser - Pupil  | 550.00    |
|              | Pur Ser - Instr  | 2,550.00  |
|              | *TOTAL   | 5,667.00  |
| 4/09/24      | RAYMOND DESTEIGER INCORPORATED RAY ELECTRIC DBA<br>Supl - Misc Hardware/Tool   | 561.75    |
|              | Supl - Merchandise   | 94.99     |
|              | *TOTAL   | 656.74    |
| 4/09/24      | RAYMOND GEDDES & COMPANY INC<br>Supl - Misc & Material                         | 284.16    |
|              | *TOTAL   | 284.16    |
| 4/09/24      | READSTERS, LLC<br>Supl - Misc & Material                                       | 2,128.00  |
|              | Supl - Misc & Material   | 212.80    |
|              | *TOTAL   | 2,340.80  |
| 4/09/24      | ROCKET ENTERPRISE<br>Pur Ser - Repr Land/Bldg                                  | 520.00    |
|              | *TOTAL   | 520.00    |
| 4/09/24      | RWORM CONSULTING<br>Pur Ser - Other Prof/Tech                                  | 6,000.00  |
|              | Pur Ser - Other Prof/Tech  | 676.31    |

| DATE         | VENDOR NAME<br>DESCRIPTION                               | AMOUNT    |
|--------------|--|-----------|
| -----        |  |           |
| General Fund |  |           |
| 4/09/24      | RWORM CONSULTING   |           |
|              | *TOTAL   | 6,676.31  |
| 4/09/24      | SALINGER ELECTRIC CO INC SALINGER ELECTRIC SUPPLY CO-DBA |           |
|              | Pur Ser - Repr Land/Bldg                                 | 626.22    |
|              | Supl - Misc Hardware/Tool                                | 938.50    |
|              | Supl - Misc Hardware/Tool                                | 28.48     |
|              | Supl - Misc Hardware/Tool                                | 46.40     |
|              | Supl - Merchandise                                       | 112.48    |
|              | Supl - Merchandise                                       | 260.00    |
|              | Supl - Misc Hardware/Tool                                | 575.00    |
|              | Supl - Merchandise                                       | 264.29    |
|              | Supl - Merchandise                                       | 79.58     |
|              | *TOTAL   | 2,930.95  |
| 4/09/24      | SCHOLASTIC BOOK FAIRS                                    |           |
|              | Supl - Teaching  | 14,235.83 |
|              | *TOTAL   | 14,235.83 |
| 4/09/24      | SCHOOL SPECIALTY LLC                                     |           |
|              | Supl - Teaching  | 190.95    |
|              | Supl - Teaching  | 263.04    |
|              | Supl - Misc & Material                                   | 450.70    |
|              | Supl - Misc & Material                                   | 48.73     |
|              | Supl - Teaching  | 50.56     |
|              | Supl - Misc & Material                                   | 247.58    |
|              | Supl - Teaching  | 507.50    |
|              | Supl - Teaching  | 30.98     |
|              | Supl - Office  | 89.25     |
|              | Supl - Teaching  | 64.90     |
|              | Supl - Teaching  | 99.00     |
|              | Supl - Teaching  | 453.27    |
|              | Supl - Teaching  | 109.02    |
|              | Supl - Teaching  | 202.21    |
|              | Supl - Misc & Material                                   | 15.79     |
|              | Oth Exp - Misc Exp                                       | 204.70    |
|              | Supl - Teaching  | 214.95    |
|              | Supl - Teaching  | 88.44     |
|              | Supl - Office  | 161.71    |
|              | Supl - Teaching  | 364.31    |
|              | Supl - Misc & Material                                   | 51.22     |
|              | Supl - Teaching  | 204.95    |
|              | Supl - Teaching  | 144.90    |
|              | Supl - Teaching  | 3,726.20  |
|              | Supl - Teaching  | 14.72     |
|              | Supl - Office  | 22.48     |
|              | Supl - Teaching  | 188.25    |
|              | Supl - Teaching  | 40.15     |
|              | Supl - Teaching  | 42.00     |
|              | Supl - Teaching  | 78.50     |
|              | Supl - Teaching  | 100.45    |

| DATE         | VENDOR NAME<br>DESCRIPTION          | AMOUNT    |
|--------------|-------------------------------------|-----------|
| -----        |                                     |           |
| General Fund |                                     |           |
| 4/09/24      | SCHOOL SPECIALTY LLC                |           |
|              | Supl - Teaching                     | 22.18     |
|              | Supl - Misc & Material              | 42.15     |
|              | Supl - Misc & Material              | 386.40    |
|              | Supl - Office                       | 123.80    |
|              | Supl - Misc & Material              | 1,021.61  |
|              | Supl - Textbooks                    | 4,768.52  |
|              | Supl - Teaching                     | 36.10     |
|              | Supl - Teaching                     | 344.10    |
|              | Supl - Teaching                     | 791.97    |
|              | Supl - Misc & Material              | 548.22    |
|              | Supl - Teaching                     | 417.44    |
|              | Supl - Teaching                     | 17.15     |
|              | Supl - Teaching                     | 264.48    |
|              | *TOTAL                              | 17,255.53 |
| 4/09/24      | THE SCREEN PRINT DEPT INC           |           |
|              | Supl - Misc & Material              | 178.39    |
|              | *TOTAL                              | 178.39    |
| 4/09/24      | SEHI COMPUTER PRODUCTS INC          |           |
|              | Pur Ser - Repr Equipment            | 333.00    |
|              | Pur Ser - Repr Equipment            | 221.00    |
|              | Pur Ser - Repr Equipment            | 221.00    |
|              | Pur Ser - Repr Equipment            | 221.00    |
|              | *TOTAL                              | 996.00    |
| 4/09/24      | SENTINEL TECHNOLOGIES, INC          |           |
|              | Pur Ser - Repr Land/Bldg            | 2,230.00- |
|              | Pur Ser - Repr Land/Bldg            | 2,972.00  |
|              | *TOTAL                              | 742.00    |
| 4/09/24      | SIGNING PROS, LLC                   |           |
|              | Pur Ser - Instr                     | 180.10    |
|              | *TOTAL                              | 180.10    |
| 4/09/24      | FOSTER VENTURES LLC SIGNS & MORE    |           |
|              | Supl - Misc & Material              | 75.00     |
|              | *TOTAL                              | 75.00     |
| 4/09/24      | SITEONE LANDSCAPES SUPPLY, LLC      |           |
|              | Supl - Misc & Material              | 248.73    |
|              | *TOTAL                              | 248.73    |
| 4/09/24      | SOUND PLANNING COMMUNICATIONS, INC. |           |
|              | Pur Ser - Repr Equipment            | 190.00    |
|              | Pur Ser - Repr Equipment            | 100.00    |
|              | *TOTAL                              | 290.00    |
| 4/09/24      | SPENCER OIL COMPANY                 |           |
|              | Supl - Gas/Oil/Grease               | 32,506.83 |

| DATE         | VENDOR NAME<br>DESCRIPTION                               | AMOUNT    |
|--------------|--|-----------|
| General Fund |  |           |
| 4/09/24      | SPENCER OIL COMPANY                                      |           |
|              | Supl - Gas/Oil/Grease                                    | 74.34     |
|              | Supl - Gas/Oil/Grease                                    | 12.00     |
|              | Supl - Gas/Oil/Grease                                    | 120.04    |
|              | Supl - Gas/Oil/Grease                                    | 6,641.64  |
|              | Supl - Gas/Oil/Grease                                    | 12.40     |
|              | Supl - Gas/Oil/Grease                                    | 2.00      |
|              | Supl - Gas/Oil/Grease                                    | 20.02     |
|              | *TOTAL   | 39,389.27 |
| 4/09/24      | ST CLAIR GOLF CLUB                                       |           |
|              | Oth Exp - Due & Fees                                     | 150.00    |
|              | *TOTAL   | 150.00    |
| 4/09/24      | ASCENSION ST JOHN HOSP ASCENSION MICH EMPLOYER SOLUTIONS |           |
|              | Reimbursement For Empl yee                               | 58.00     |
|              | Reimbursement For Empl yee                               | 58.00     |
|              | Reimbursement For Empl yee                               | 130.00    |
|              | Reimbursement For Empl yee                               | 75.00     |
|              | *TOTAL   | 321.00    |
| 4/09/24      | ST. CLAIR COUNTY COMMUNITY COLLEGE                       |           |
|              | Oth Exp - Due & Fees                                     | 400.00    |
|              | *TOTAL   | 400.00    |
| 4/09/24      | STEVE WEISS MUSIC, INC.                                  |           |
|              | Pur Ser - Repr Land/Bldg                                 | 3,723.00  |
|              | Supl - Teaching  | 97.00     |
|              | Supl - Teaching  | 110.00    |
|              | Supl - Teaching  | 249.95    |
|              | Supl - Teaching  | 160.00    |
|              | Supl - Teaching  | 29.95     |
|              | *TOTAL   | 4,369.90  |
| 4/09/24      | SUPER DUPER SCHOOL COMPANY                               |           |
|              | Supl - Teaching  | 36.95     |
|              | Supl - Teaching  | 9.95      |
|              | *TOTAL   | 46.90     |
| 4/09/24      | SUPERIOR TEXT, LLC                                       |           |
|              | Supl - Misc & Material                                   | 396.00    |
|              | Supl - Misc & Material                                   | 107.40    |
|              | Supl - Misc & Material                                   | 59.85     |
|              | *TOTAL   | 563.25    |
| 4/09/24      | SUPPLYDEN, INC   |           |
|              | Supl - Misc & Material                                   | 1,566.78  |
|              | Supl - Misc & Material                                   | 903.88    |
|              | Supl - Misc & Material                                   | 310.99    |
|              | *TOTAL   | 2,781.65  |

| DATE         | VENDOR NAME<br>DESCRIPTION                            | AMOUNT    |
|--------------|---|-----------|
| -----        |   |           |
| General Fund |   |           |
| 4/09/24      | TEC GROUP, INC  |           |
|              | Pur Ser - Instr                                       | 29,942.14 |
|              | Pur Ser - Instr                                       | 1,236.90  |
|              | Pur Ser - Instr                                       | 33,199.47 |
|              | Pur Ser - Instr                                       | 259.00    |
|              | Pur Ser - Instr                                       | 28,818.03 |
|              | *TOTAL  | 93,455.54 |
| 4/09/24      | 3CHORDS INC THERAPY TRAVELERS-DBA                     |           |
|              | Pur Ser - Instr                                       | 3,325.00  |
|              | Pur Ser - Instr                                       | 3,325.00  |
|              | Pur Ser - Instr                                       | 3,381.48  |
|              | *TOTAL  | 10,031.48 |
| 4/09/24      | THERMALNETICS, INC                                    |           |
|              | Supl - Misc Hardware/Tool                             | 1,116.97  |
|              | *TOTAL  | 1,116.97  |
| 4/09/24      | FULCRUM MANAGEMENT SOLUTIONS INC THOUGHTTEXCHANGE-DBA |           |
|              | Pur Ser - Other Prof/Tech                             | 4,971.65  |
|              | *TOTAL  | 4,971.65  |
| 4/09/24      | TK ELEVATOR CORPORATION                               |           |
|              | Pur Ser - Repr Land/Bldg                              | 1,300.55  |
|              | *TOTAL  | 1,300.55  |
| 4/09/24      | TAD, INC TIMBERWOOD GOLF CLUB                         |           |
|              | Oth Exp - Due & Fees                                  | 185.00    |
|              | *TOTAL  | 185.00    |
| 4/09/24      | TRAFFIC SAFETY ASSOCIATION OF MACOMB COUNTY           |           |
|              | Pur Ser - Other Prof/Tech                             | 100.00    |
|              | *TOTAL  | 100.00    |
| 4/09/24      | TRI COUNTY INTERNATIONAL TRUCKS                       |           |
|              | Supl - Repair Parts                                   | 523.82    |
|              | *TOTAL  | 523.82    |
| 4/09/24      | UKG INC   |           |
|              | Oth Exp - Misc Exp                                    | 8,750.00  |
|              | *TOTAL  | 8,750.00  |
| 4/09/24      | UNITED CUSTOM DISTRIBUTION                            |           |
|              | Supl - Misc & Material                                | 895.01    |
|              | *TOTAL  | 895.01    |
| 4/09/24      | UNITY SCHOOL BUS PARTS                                |           |
|              | Supl - Repair Parts                                   | 41.70     |
|              | Supl - Repair Parts                                   | 29.50     |
|              | Supl - Repair Parts                                   | 685.34    |
|              | Supl - Repair Parts                                   | 97.00     |

| DATE         | VENDOR NAME<br>DESCRIPTION   | AMOUNT   |
|--------------|--|--|
| -----        |  |  |
| General Fund |  |  |
| 4/09/24      | UNITY SCHOOL BUS PARTS   |  |
|              | *TOTAL   | 853.54   |
| 4/09/24      | WAHL TENTS LLC<br>Pur Ser - Rent Other   | 1,381.61   |
|              | *TOTAL   | 1,381.61   |
| 4/09/24      | VWR FUNDING, INC/VWR INTERNATIONAL WARD'S NATURAL SCIENCE EST-DBA<br>Supl - Teaching   | 131.96   |
|              | *TOTAL   | 131.96   |
| 4/09/24      | WASHINGTON ELEVATOR<br>Oth Exp - Misc Exp<br>Oth Exp - Misc Exp  | 659.70<br>284.00   |
|              | *TOTAL   | 943.70   |
| 4/09/24      | WEINGARTZ SUPPLY COMPANY, INC WEINGARTZ-DBA<br>Supl - Repair Parts   | 93.98  |
|              | *TOTAL   | 93.98  |
| 4/09/24      | WEST MUSIC COMPANY, INC<br>Supl - Teaching<br>Supl - Teaching  | 231.20<br>23.12  |
|              | *TOTAL   | 254.32   |
| 4/09/24      | ZIP MEDICAL SUPPLIES, LLC MIOTECH SPORTS MED SUPPLIES-DBA<br>Supl - Misc & Material  | 865.00   |
|              | *TOTAL   | 865.00   |
| 4/09/24      | ZOID AND COMPANY<br>Supl - Misc & Material<br>Supl - Misc & Material   | 270.00<br>7.99   |
|              | *TOTAL   | 277.99   |
| 4/09/24      | ZONAR SYSTEMS, INC<br>Software Maintenance Agrm<br>Software Maintenance Agrm<br>Software Maintenance Agrm<br>Software Maintenance Agrm<br>Software Maintenance Agrm<br>Software Maintenance Agrm<br>Software Maintenance Agrm<br>Software Maintenance Agrm | 1,911.00<br>910.00<br>352.00<br>308.00<br>1,911.00<br>910.00<br>352.00<br>308.00 |
|              | *TOTAL   | 6,962.00   |
| 4/09/24      | DENNIS E. SWARTZ<br>Pur Ser - Repr Other   | 405.00   |
|              | *TOTAL   | 405.00   |
| 4/09/24      | DEBORAH ANNE SZELIGA<br>Pur Ser - Pupil  | 850.00   |

4/08/24 9.44.19  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
204139 TO 204315

PAGE 40

*Handwritten initials and date: 4-8-24*

| DATE                | VENDOR NAME<br>DESCRIPTION              | AMOUNT       |
|---------------------|---|--------------|
| -----               |   |              |
| General Fund        |   |              |
| 4/09/24             | DEBORAH ANNE SZELIGA<br>Pur Ser - Pupil | 950.00       |
|                     | *TOTAL                                  | 1,800.00     |
| *TOTAL General Fund |   | 1,374,513.18 |