

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
13TH STR000	13TH STREET MARKET AND RESTAURANT	066619	0000000000	97240625	PNC	PC BB FS - CONFERENCE MEAL	H	05/21/2024	06/25/2024	W	\$37.00
							23-24			202300928	\$37.00
						NUMBER OF INVOICES: 1					\$37.00
1ST AYD 001	1ST AYD CORPORATION	PSI660044	0000000000	231215	GEN	MAINT AC - CLEANING SUPPLIES	H	11/28/2023	12/15/2023	R	\$550.23
							23-24			82343	\$550.23
1ST AYD 001	1ST AYD CORPORATION	PSI660047	0000000000	231208	GEN	TR NS - BUS SUPPLIES	H	11/28/2023	12/08/2023	R	\$470.59
							23-24			82300	\$470.59
						NUMBER OF INVOICES: 2					\$1,020.82
24 HOUR 000	24 HOUR WRISTBANDS	IMAA92606668	0000000000	97231125	PNC	PC MMS ADM - HR/MARKETING LANYARDS	H	10/03/2023	11/25/2023	W	\$279.30
							23-24			202300350	\$279.30
						NUMBER OF INVOICES: 1					\$279.30
517 LIVI000	517 LIVING LLC	SQ6379050	0000000000	97240125	PNC	PC HA CPAC - DIRECTORY LISTING	H	12/12/2023	01/25/2024	W	\$50.00
							23-24			202300534	\$50.00
						NUMBER OF INVOICES: 1					\$50.00
517 YOUT000	517 YOUTH CHEERLEADING	20230906	0000000000	230908	GEN	ATH RG - REGISTRATION FOR FIVE CHEER COMPETITIONS; 4TH-6TH GRADE	H	09/06/2023	09/08/2023	R	\$360.00
							23-24			81822	\$360.00
						NUMBER OF INVOICES: 1					\$360.00
ABRAMS P000	ABRAMS PLANETARIUM	059464	0000000000	97230825	PNC	PC JD CAC - ADMISSION	H	07/01/2023	08/25/2023	W	\$111.00
							23-24			202300086	\$111.00

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						NUMBER OF INVOICES:	1					\$111.00
ACADEMIC000	ACADEMIC THERAPY PUBLICATIONS INC	321197	1222324021	231127	GEN	SE TS - LC CLASSROOM SUPPLIES	C	H	11/06/2023	11/27/2023	R	\$110.00
							23-24			82205		\$110.00
ACADEMIC000	ACADEMIC THERAPY PUBLICATIONS INC	321383	1222324022	231127	GEN	SE TS - PHONIC BOOKS SERIES - SET OF 86 BOOKS, 8 SERIES	C	H	11/09/2023	11/27/2023	R	\$647.90
							23-24			82205		\$647.90
						NUMBER OF INVOICES:	2					\$757.90
ACCO BRA000	ACCO BRANDS	PO2005647104	0000000000	97231125	PNC	PC SB CHS - LAMINATING FILM		H	10/17/2023	11/25/2023	W	\$56.72
							23-24			202300339		\$56.72
						NUMBER OF INVOICES:	1					\$56.72
ADN ADMI000	ADN ADMINISTRATORS INC	13870-PB2	0000000000	81230615	IS	JULY 2023 ADMIN FEE		H	06/15/2023	06/15/2023	W	\$1,106.90
							22-23			202201007		\$1,106.90
ADN ADMI000	ADN ADMINISTRATORS INC	14142	0000000000	82230705	IS	CLAIMS PD 6/1/23-6/30/2023		H	07/05/2023	07/05/2023	W	\$7,569.44
							23-24			202300054		\$7,569.44
ADN ADMI000	ADN ADMINISTRATORS INC	14165-PB2	0000000000	82230717	IS	ADMIN FEE DENTAL AUG 2023		H	07/17/2023	07/17/2023	W	\$1,315.45
							23-24			202300110		\$1,315.45
ADN ADMI000	ADN ADMINISTRATORS INC	14622	0000000000	82230804	IS	CLAIMS PD 7/1/2023-7/31/2023		H	08/04/2023	08/04/2023	W	\$12,168.65
							23-24			202300055		\$12,168.65
ADN ADMI000	ADN ADMINISTRATORS INC	14844-PB2	0000000000	82230817	IS	ADMIN FEE DENTAL		H	08/17/2023	08/17/2023	W	\$1,323.75
							23-24			202300106		\$1,323.75
ADN ADMI000	ADN ADMINISTRATORS INC	14960	0000000000	82230831	IS	CLAIMS 8/1/23-8/30/23		H	08/30/2023	08/30/2023	W	\$14,937.37
							23-24			202300107		\$14,937.37

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ADN ADMI000	ADN ADMINISTRATORS INC	15204-PB2	0000000000	81230915	IS	ADMIN FEE OCT 2023	H	09/15/2023	09/15/2023	W	\$1,154.00
							23-24			202300182	\$1,154.00
ADN ADMI000	ADN ADMINISTRATORS INC	15544	0000000000	81231003	IS	DENTAL CLAIMS SEPTEMBER 2023	H	10/03/2023	10/03/2023	W	\$11,138.16
							23-24			202300277	\$11,138.16
ADN ADMI000	ADN ADMINISTRATORS INC	15800-PB2	0000000000	81231019	IS	ADMIN FEE DENTAL NOV 2023	H	10/19/2023	10/19/2023	W	\$1,473.15
							23-24			202300278	\$1,473.15
ADN ADMI000	ADN ADMINISTRATORS INC	15963	0000000000	81231101	IS	DENTAL CLAIMS OCTOBER 2023	H	10/01/2023	11/01/2023	W	\$10,443.71
							23-24			202300279	\$10,443.71
ADN ADMI000	ADN ADMINISTRATORS INC	16231-PB2	0000000000	81231116	IS	DECEMBER 2023 ADMIN FEE	H	11/16/2023	11/16/2023	W	\$1,407.35
							23-24			202300388	\$1,407.35
ADN ADMI000	ADN ADMINISTRATORS INC	16364	0000000000	81231204	IS	CLAIMS PD 11/1/23-11/30/23	H	12/04/2023	12/04/2023	W	\$12,164.81
							23-24			202300471	\$12,164.81
ADN ADMI000	ADN ADMINISTRATORS INC	16581-PB2	0000000000	81231214	IS	ADMIN FEE DENTAL JAN 2024	H	12/14/2023	12/14/2023	W	\$1,371.25
							23-24			202300472	\$1,371.25
ADN ADMI000	ADN ADMINISTRATORS INC	17946-PB2	0000000000	81240320	IS	ADMIN FEE DENTAL APRIL 2024	H	03/19/2024	03/19/2024	W	\$1,301.40
							23-24			202300670	\$1,301.40
ADN ADMI000	ADN ADMINISTRATORS INC	18082	0000000000	81240403	IS	CLAIMS PD 03/01/24-03/31/24	H	04/03/2024	04/03/2024	W	\$12,384.34
							23-24			202300744	\$12,384.34
ADN ADMI000	ADN ADMINISTRATORS INC	18241-PB2	0000000000	81240418	IS	ADMIN FEE DENTAL MAY 2024	H	04/17/2024	04/17/2024	W	\$1,310.10
							23-24			202300744	\$1,310.10
ADN ADMI000	ADN ADMINISTRATORS INC	19423	0000000000	81240502	IS	CLAIMS PD 04/01/24-04/30/24	H	05/02/2024	05/02/2024	W	\$6,518.15
							23-24			202300836	\$6,518.15
ADN ADMI000	ADN ADMINISTRATORS INC	19645-PB2	0000000000	81240517	IS	ADMIN FEE JUNE 2024	H	05/17/2024	05/17/2024	W	\$1,311.10
							23-24			202300836	\$1,311.10

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ADN ADMI000	ADN ADMINISTRATORS INC	19783	0000000000	81240604	IS	CLAIMS PD 05/01/24-05/31/24	H	06/04/2024	06/04/2024	W	\$11,786.79
							23-24			202300882	\$11,786.79
ADN ADMI000	ADN ADMINISTRATORS INC	19967-PB2	0000000000	81240619	IS	ADMIN FEE JULY 2024	H	06/19/2024	06/19/2024	W	\$1,274.00
							23-24			202300882	\$1,274.00
NUMBER OF INVOICES: 20											\$113,459.87
AGILE SP001	AGILE SPORTS TECHNOLOGIES INC	3137	1112324007	230728	GEN	ATH MS - HUDL GOROUT PACKAGE	H	08/01/2023	07/28/2023	R	\$1,790.00
							23-24			81683	\$1,790.00
AGILE SP001	AGILE SPORTS TECHNOLOGIES INC	H00017979	1112324008	230721	GEN	ATH RG - ANNUAL HUDL AD PACKAGE 08.01.23-07.31.24	H	07/10/2023	07/21/2023	R	\$14,500.00
							23-24			81655	\$14,500.00
NUMBER OF INVOICES: 2											\$16,290.00
AIR ZOO 000	AIR ZOO	10150365	0000000000	97230825	PNC	PC JD CAC - ADMISSION	H	07/21/2023	08/25/2023	W	\$433.00
							23-24			202300092	\$433.00
NUMBER OF INVOICES: 1											\$433.00
ALAMO MU000	ALAMO MUSIC CENTER INC	1011149	0000000000	230721	GEN	CHS JS - 2022 BAND EQUIPMENT; MARCHING DRUMS; ORIGINAL PO# 2522223002	H	06/30/2023	07/21/2023	R	\$6,527.04
							23-24			81656	\$6,527.04
NUMBER OF INVOICES: 1											\$6,527.04
ALBION C000	ALBION COLLEGE	20230728	0000000000	230908	GEN	CHS JS - 2023 BAND CAMP	H	07/28/2023	09/08/2023	R	\$25,106.00
							23-24			81823	\$25,106.00
NUMBER OF INVOICES: 1											\$25,106.00
ALDERMAN000	ALDERMAN HOLDINGS INC	01292024	0000000000	240209	GEN	CPAC HA - RUN SOUND FOR "FINDING NEMO JR"	H	02/01/2024	02/09/2024	R	\$900.00

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ALDERMAN000	ALDERMAN HOLDINGS INC	01292024				*****CONTINUED*****					
						PERFORMANCE					
						01.29.24-02.04.24					
							23-24			82593	\$900.00
						NUMBER OF INVOICES: 1					\$900.00
ALDI 000	ALDI	028697	0000000000	97231125	PNC	PC RG CMS - PBIS REWARDS	H	10/03/2023	11/25/2023	W	\$55.26
							23-24			202300322	\$55.26
ALDI 000	ALDI	052309	0000000000	97231125	PNC	PC KK CHS - NATIONAL CONVENTION SUPPLIES	H	10/29/2023	11/25/2023	W	\$54.42
							23-24			202300322	\$54.42
ALDI 000	ALDI	052755	0000000000	97231227	PNC	PC RG CMS - PBIS SUPPLIES	H	11/12/2023	12/27/2023	W	\$6.98
							23-24			202300421	\$6.98
ALDI 000	ALDI	20240318	0000000000	97240425	PNC	PC JD CAC - ROBOTICS LUNCH PREP	H	03/18/2024	04/25/2024	W	\$354.39
							23-24			202300832	\$354.39
						NUMBER OF INVOICES: 4					\$471.05
ALIVE 000	ALIVE	20230701	0000000000	230728	GEN	PR KP - JULY 2023 MEMBERSHIPS	H	07/01/2023	07/28/2023	R	\$679.80
							23-24			81684	\$679.80
ALIVE 000	ALIVE	20230709	0000000000	230728	GEN	PR KP - AUGUST 2023 MEMBERSHIPS	H	07/09/2023	07/28/2023	R	\$743.90
							23-24			81684	\$743.90
ALIVE 000	ALIVE	20230802	0000000000	230811	GEN	PR KP - SEPTEMBER 2023 MEMBERSHIPS	H	08/02/2023	08/11/2023	R	\$743.90
							23-24			81724	\$743.90

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ALIVE	000 ALIVE	20230905	0000000000	230908	GEN	PR KP - OCTOBER 2023 MEMBERSHIPS	H	09/05/2023	09/08/2023	R	\$743.90
							23-24		81824		\$743.90
ALIVE	000 ALIVE	20231004	0000000000	231130	GEN	PR KP - NOVEMBER 2023 MEMBERSHIPS	H	10/04/2023	11/30/2023	R	\$778.90
							23-24		82261		\$778.90
ALIVE	000 ALIVE	20231102	0000000000	231130	GEN	PR KP - DECEMBER 2023 MEMBERSHIPS	H	11/02/2023	11/30/2023	R	\$719.80
							23-24		82261		\$719.80
ALIVE	000 ALIVE	20231207	0000000000	240202	GEN	PR KP - JANUARY 2024 MEMBERSHIPS	H	12/07/2023	02/02/2024	R	\$793.90
							23-24		82555		\$793.90
ALIVE	000 ALIVE	20240106	0000000000	240202	GEN	PR KP - FEBRUARY 2024 MEMBERSHIPS	H	01/06/2024	02/02/2024	R	\$795.10
							23-24		82555		\$795.10
ALIVE	000 ALIVE	20240207	0000000000	240315	GEN	PR KP - MARCH 2024 MEMBERSHIPS	H	02/07/2024	03/15/2024	R	\$869.20
							23-24		82754		\$869.20
ALIVE	000 ALIVE	20240307	0000000000	240607	GEN	PR KP - APRIL 2024 MEMBERSHIPS	H	03/07/2024	06/07/2024	R	\$815.10
							23-24		83194		\$815.10
ALIVE	000 ALIVE	20240402	0000000000	240607	GEN	PR KP - MAY 2024 MEMBERSHIPS	H	04/02/2024	06/07/2024	R	\$771.00
							23-24		83194		\$771.00
ALIVE	000 ALIVE	20240508	0000000000	240607	GEN	PR KP - JUNE 2024 MEMBERSHIPS	H	05/08/2024	06/07/2024	R	\$879.20
							23-24		83194		\$879.20

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ALIVE 000	ALIVE	20240606	0000000000	240703	GEN	PR KP - JULY 2024 MEMBERSHIPS	H		07/01/2024	07/03/2024	R	\$879.20
									24-25	83330		\$879.20
						NUMBER OF INVOICES: 13						\$10,212.90
ALPHABET000	ALPHABET SIGNS INC	77754	1112324042	240215	GEN	ATH RG - RECORD BOARD LETTER KIT	H		01/29/2024	02/15/2024	R	\$59.20
									23-24	82633		\$59.20
						NUMBER OF INVOICES: 1						\$59.20
ALRO STE000	ALRO STEEL CORPORATION	004324	0000000000	97230825	PNC	PC MO MAINT - STEEL	H		07/12/2023	08/25/2023	W	\$6.24
									23-24	202300068		\$6.24
						NUMBER OF INVOICES: 1						\$6.24
AMAZON C000	AMAZON COM	111-0005728-0497864	1052324103	97240425	PNC	PC AP CUE - JH KC CLUB SUPPLIES	H		03/22/2024	04/25/2024	W	\$17.83
									23-24	202300644		\$17.83
AMAZON C000	AMAZON COM	111-0046815-7645873	6662324011	97231125	PNC	PC AP CCC - SUPPLIES	H		10/03/2023	11/25/2023	W	\$167.96
									23-24	202300292		\$167.96
AMAZON C000	AMAZON COM	111-0076198-9805813	1052324115	97240525	PNC	PC AP CUE - DC CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$57.08
									23-24	202300644		\$57.08
AMAZON C000	AMAZON COM	111-0125977-1979458	1062324036	97240225	PNC	PC AP WA - TC CLASSROOM SUPPLIES - MW FUND	C H		01/10/2024	02/25/2024	W	\$113.24
									23-24	202300551		\$113.24
AMAZON C000	AMAZON COM	111-0143215-0427420	6662324036	97240625	PNC	PC AP CCC - SUPPLIES	H		05/08/2024	06/25/2024	W	\$51.94
									23-24	202300895		\$51.94

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AMAZON C000	AMAZON COM	111-0161235-8305829	1052324063	97240125	PNC	PC AP CUE - CA CLASSROOM SUPPLIES - CPSEF	H		12/12/2023	01/25/2024	W	\$128.99
							23-24			202300476		\$128.99
AMAZON C000	AMAZON COM	111-0175754-5033813	1132324025	97231125	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		09/28/2023	11/25/2023	W	\$251.76
							23-24			202300292		\$251.76
AMAZON C000	AMAZON COM	111-0178073-5647418	0000000000	97230925	PNC	PC RG CMS - OFFICE SUPPLIES	H		08/09/2023	09/25/2023	W	\$140.60
							23-24			202300120		\$140.60
AMAZON C000	AMAZON COM	111-0178073-5647418R	0000000000	97230925	PNC	PC RG CMS - CREDIT OFFICE SUPPLIES	H		08/09/2023	09/25/2023	W	-\$31.79
							23-24			202300120		-\$31.79
AMAZON C000	AMAZON COM	111-0183270-4462635	6662324031	97240425	PNC	PC AP CCC - SUPPLIES	H		03/04/2024	04/25/2024	W	\$197.43
							23-24			202300644		\$197.43
AMAZON C000	AMAZON COM	111-0195562-0973026	0000000000	97230925	PNC	PC RG CMS - OPEN HOUSE SUPPLIES	H		08/25/2023	09/25/2023	W	\$20.13
							23-24			202300120		\$20.13
AMAZON C000	AMAZON COM	111-0282306-8081079	1052324110	97240525	PNC	PC AP CUE - TS CLASSROOM SUPPLIES	H		04/08/2024	05/25/2024	W	\$89.14
							23-24			202300644		\$89.14
AMAZON C000	AMAZON COM	111-0291402-0359476	1132324043	97231125	PNC	PC AP CHS - EXERCISE RESISTANCE BANDS	H		09/26/2023	11/25/2023	W	\$239.88
							23-24			202300292		\$239.88
AMAZON C000	AMAZON COM	111-0371740-9573017	1052324029	97231025	PNC	PC AP CUE - JW CLASSROOM SUPPLIES	H		08/28/2023	10/25/2023	W	\$27.97
							23-24			202300189		\$27.97
AMAZON C000	AMAZON COM	111-0542633-9419428	0000000000	97231025	PNC	PC RG CMS - WALL BRACKETS FOR ATHLETIC PHOTOS	H		09/02/2023	10/25/2023	W	\$19.07

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AMAZON C000	AMAZON COM	111-0542633-9419428				*****CONTINUED*****	23-24			202300189	\$19.07
AMAZON C000	AMAZON COM	111-0542633-9419428R	0000000000	97231025	PNC	PC RG CMS - RETURN WALL BRACKETS FOR ATHLETIC PHOTOS	H	09/02/2023	10/25/2023	W	\$-19.07
							23-24			202300189	\$-19.07
AMAZON C000	AMAZON COM	111-0564417-5678649	1052324075	97240225	PNC	PC AP CUE - KM CLASSROOM SUPPLIES	H	01/24/2024	02/25/2024	W	\$65.98
							23-24			202300551	\$65.98
AMAZON C000	AMAZON COM	111-0660956-1610615	0000000000	97231025	PNC	PC RG CMS - CLASSROOM SUPPLIES	H	09/12/2023	10/25/2023	W	\$23.30
							23-24			202300189	\$23.30
AMAZON C000	AMAZON COM	111-0664552-1517830	4442324002	97230925	PNC	PC AP CAC - WATER AEROBICS SUPPLIES	H	08/22/2023	09/25/2023	W	\$90.86
							23-24			202300120	\$90.86
AMAZON C000	AMAZON COM	111-0726481-0627447	1052324010	97230925	PNC	PC AP CUE - SS CLASSROOM SUPPLIES	H	08/09/2023	09/25/2023	W	\$149.99
							23-24			202300120	\$149.99
AMAZON C000	AMAZON COM	111-0736212-3977006	1132324018	97230925	PNC	PC AP CHS - KT CLASSROOM SUPPLIES - GRANT	H	08/15/2023	09/25/2023	W	\$61.99
							23-24			202300120	\$61.99
AMAZON C000	AMAZON COM	111-0765802-9035456	4442324003	97230925	PNC	PC AP CAC - POCKET MASKS	H	08/24/2023	09/25/2023	W	\$246.84
							23-24			202300120	\$246.84
AMAZON C000	AMAZON COM	111-0830164-7297062	1052324088	97240425	PNC	PC AP CUE - MS CLASSROOM SUPPLIES	H	03/01/2024	04/25/2024	W	\$166.76
							23-24			202300644	\$166.76
AMAZON C000	AMAZON COM	111-0925763-1358627	1052324129	97240525	PNC	PC AP CUE - JL CLASSROOM SUPPLIES - CPSEF GRANT	H	04/15/2024	05/25/2024	W	\$149.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-0925763-1358627				*****CONTINUED*****	23-24		202300644		\$149.99
AMAZON C000	AMAZON COM	111-0940219-2445813	6662324029	97240425	PNC	PC AP CCC - SUPPLIES	H	02/28/2024	04/25/2024	W	\$101.82
							23-24		202300644		\$101.82
AMAZON C000	AMAZON COM	111-0953787-5997045	1052324030	97231025	PNC	PC AP CUE - EG CLASSROOM SUPPLIES	H	09/05/2023	10/25/2023	W	\$28.98
							23-24		202300189		\$28.98
AMAZON C000	AMAZON COM	111-0988014-7557014	1132324017	97230925	PNC	PC AP CHS - KT CLASSROOM SUPPLIES - MASP MINI GRANT	H	08/08/2023	09/25/2023	W	\$546.72
							23-24		202300120		\$546.72
AMAZON C000	AMAZON COM	111-0988014-7557014-	1132324017	97231025	PNC	PC AP CHS - KT CLASSROOM SUPPLIES - MASP MINI GRANT	H	10/05/2023	10/25/2023	W	\$10.99
							23-24		202300189		\$10.99
AMAZON C000	AMAZON COM	111-0988014-7557014R	1132324017	97231025	PNC	PC AP CHS - KT CREDIT CLASSROOM SUPPLIES - MASP MINI GRANT	H	08/08/2023	10/25/2023	W	\$-14.99
							23-24		202300189		\$-14.99
AMAZON C000	AMAZON COM	111-0995522-2613012	1052324065	97240125	PNC	PC AP CUE - KM CLASSROOM SUPPLIES	H	12/12/2023	01/25/2024	W	\$118.89
							23-24		202300476		\$118.89
AMAZON C000	AMAZON COM	111-1051043-2708221	6662324010	97231125	PNC	PC AP CCC - SUPPLIES	H	09/28/2023	11/25/2023	W	\$63.90
							23-24		202300292		\$63.90
AMAZON C000	AMAZON COM	111-1104356-7871435	1052324036	97231025	PNC	PC AP CUE - HW CLASSROOM SUPPLIES	H	09/19/2023	10/25/2023	W	\$133.13
							23-24		202300189		\$133.13
AMAZON C000	AMAZON COM	111-1142132-5001832	1052324044	97231125	PNC	PC AP CUE - JB CLASSROOM SUPPLIES	H	09/27/2023	11/25/2023	W	\$7.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-1142132-5001832				*****CONTINUED*****	23-24			202300292	\$7.94
AMAZON C000	AMAZON COM	111-1144499-2785024	1052324105	97240425	PNC	PC AP CUE - TB CLASSROOM SUPPLIES	H	03/22/2024	04/25/2024	W	\$187.06
							23-24			202300644	\$187.06
AMAZON C000	AMAZON COM	111-1251337-9309002	1052324085	97240425	PNC	PC AP CUE - MEDIA CENTER SUPPLIES	H	02/22/2024	04/25/2024	W	\$373.71
							23-24			202300644	\$373.71
AMAZON C000	AMAZON COM	111-1253721-5585022	1052324014	97230925	PNC	PC AP CUE - KM CLASSROOM SUPPLIES	H	08/14/2023	09/25/2023	W	\$26.97
							23-24			202300120	\$26.97
AMAZON C000	AMAZON COM	111-1265262-8195467	1032324002	97230925	PNC	PC AP PA - CM CLASSROOM SUPPLIES	H	08/16/2023	09/25/2023	W	\$138.90
							23-24			202300120	\$138.90
AMAZON C000	AMAZON COM	111-1265262-8195467-	1032324002	97231025	PNC	PC AP PA - CM CLASSROOM SUPPLIES	H	08/16/2023	10/25/2023	W	\$23.50
							23-24			202300189	\$23.50
AMAZON C000	AMAZON COM	111-1303515-8936200	1032324003	97230925	PNC	PC AP PA - LS CLASSROOM SUPPLIES	H	08/16/2023	09/25/2023	W	\$337.73
							23-24			202300120	\$337.73
AMAZON C000	AMAZON COM	111-1324598-4439432	1052324056	97240125	PNC	PC AP CUE - TS CLASSROOM SUPPLIES	H	12/04/2023	01/25/2024	W	\$6.99
							23-24			202300476	\$6.99
AMAZON C000	AMAZON COM	111-1347626-2553064	1052324058	97240125	PNC	PC AP CUE - MS CLASSROOM SUPPLIES	H	12/06/2023	01/25/2024	W	\$71.27
							23-24			202300476	\$71.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-1467723-8604262	1052324108	97240525	PNC	PC AP CUE - MG CLASSROOM SUPPLIES	H	04/08/2024	05/25/2024	W		\$29.57
							23-24			202300644		\$29.57
AMAZON C000	AMAZON COM	111-1564135-4453026	6662324018	97231227	PNC	PC AP CCC - SUPPLIES	H	11/21/2023	12/27/2023	W		\$44.26
							23-24			202300395		\$44.26
AMAZON C000	AMAZON COM	111-1569078-2665807	1052324011	97230925	PNC	PC AP CUE - LC CLASSROOM SUPPLIES	H	08/09/2023	09/25/2023	W		\$288.18
							23-24			202300120		\$288.18
AMAZON C000	AMAZON COM	111-1614486-7529033	0000000000	97230825	PNC	PC MMS ADM - DESK CALENDAR	H	07/21/2023	08/25/2023	W		\$23.98
							23-24			202300033		\$23.98
AMAZON C000	AMAZON COM	111-1626319-0399460	0000000000	97231025	PNC	PC MMS ADM - GARRISON RUG REPLACEMENT	H	09/05/2023	10/25/2023	W		\$74.99
							23-24			202300189		\$74.99
AMAZON C000	AMAZON COM	111-1668322-1853837	1052324129	97240525	PNC	PC AP CUE - JL CLASSROOM SUPPLIES - CPSEF GRANT	H	04/15/2024	05/25/2024	W		\$98.83
							23-24			202300644		\$98.83
AMAZON C000	AMAZON COM	111-1704109-8513064	0000000000	97231025	PNC	PC AP CO - STAPLERS	H	09/20/2023	10/25/2023	W		\$40.50
							23-24			202300189		\$40.50
AMAZON C000	AMAZON COM	111-1709597-3272256	1052324017	97230925	PNC	PC AP CUE - TE CLASSROOM SUPPLIES	H	08/14/2023	09/25/2023	W		\$154.43
							23-24			202300120		\$154.43
AMAZON C000	AMAZON COM	111-1711360-0433859	1052324098	97240425	PNC	PC AP CUE - SU CLASSROOM SUPPLIES	H	03/22/2024	04/25/2024	W		\$48.42
							23-24			202300644		\$48.42
AMAZON C000	AMAZON COM	111-1767641-1384255	0000000000	97231125	PNC	PC AP CO - BANKER BOXES	H	10/11/2023	11/25/2023	W		\$21.61
							23-24			202300292		\$21.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-1977638-7612240	1052324050	97231227	PNC	PC AP CUE - EG CLASSROOM SUPPLIES	H		11/02/2023	12/27/2023	W	\$53.65
							23-24			202300395		\$53.65
AMAZON C000	AMAZON COM	111-2001561-0932214	1052324080	97240325	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	H		02/09/2024	03/25/2024	W	\$12.45
							23-24			202300644		\$12.45
AMAZON C000	AMAZON COM	111-2073678-8265837	0000000000	97230925	PNC	PC RG CMS - SCHOOL SUPPLIES	H		08/29/2023	09/25/2023	W	\$28.61
							23-24			202300120		\$28.61
AMAZON C000	AMAZON COM	111-2085571-4020221	1052324046	97231125	PNC	PC AP CUE - BANNER HOOKS, PTO	H		10/12/2023	11/25/2023	W	\$42.95
							23-24			202300292		\$42.95
AMAZON C000	AMAZON COM	111-2087736-5040264	1052324018	97230925	PNC	PC AP CUE - KH CLASSROOM SUPPLIES	H		08/14/2023	09/25/2023	W	\$187.34
							23-24			202300120		\$187.34
AMAZON C000	AMAZON COM	111-2120940-6230653	1052324041	97231125	PNC	PC AP CUE - JB CLASSROOM SUPPLIES	H		09/27/2023	11/25/2023	W	\$339.14
							23-24			202300292		\$339.14
AMAZON C000	AMAZON COM	111-2156023-2969867	6662324008	97231025	PNC	PC AP CCC - SUPPLIES	H		09/12/2023	10/25/2023	W	\$317.88
							23-24			202300189		\$317.88
AMAZON C000	AMAZON COM	111-2180901-8633013	1132324016	97230925	PNC	PC AP CHS - SU CLASSROOM SUPPLIES	H		08/01/2023	09/25/2023	W	\$29.38
							23-24			202300120		\$29.38
AMAZON C000	AMAZON COM	111-2342800-5942633	0000000000	97230825	PNC	PC AP CO - SAFE ROUTES TO SCHOOL SUPPLIES; ORIGINAL PO# 2522223085	H		07/26/2023	08/25/2023	W	\$1,251.30
							23-24			202300033		\$1,251.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-2373248-9528256	0000000000	97240725	PNC	PC AP CCC - SUPPLIES	H		06/17/2024	06/30/2024	W	\$15.40
							23-24			202300895		\$15.40
AMAZON C000	AMAZON COM	111-2383350-2217807	1052324130	97240525	PNC	PC AP CUE - JL CLASSROOM SUPPLIES - CPSEF GRANT	H		04/17/2024	05/25/2024	W	\$142.85
							23-24			202300644		\$142.85
AMAZON C000	AMAZON COM	111-2476196-4327413	1052324094	97240425	PNC	PC AP CUE - EG SUPPLIES - PBIS	H		03/18/2024	04/25/2024	W	\$34.53
							23-24			202300644		\$34.53
AMAZON C000	AMAZON COM	111-2575243-6151406	6662324007	97231025	PNC	PC AP CCC - GROCERIES	H		09/05/2023	10/25/2023	W	\$321.46
							23-24			202300189		\$321.46
AMAZON C000	AMAZON COM	111-2615883-2089042	1022324034	97240125	PNC	PC AP GA - CH CLASSROOM SUPPLIES	H		12/13/2023	01/25/2024	W	\$83.72
							23-24			202300476		\$83.72
AMAZON C000	AMAZON COM	111-2640145-2224231	1052324121	97240525	PNC	PC AP CUE - EB/MS CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$42.49
							23-24			202300644		\$42.49
AMAZON C000	AMAZON COM	111-2699720-7709865	1052324022	97230925	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	H		08/17/2023	09/25/2023	W	\$113.85
							23-24			202300120		\$113.85
AMAZON C000	AMAZON COM	111-2699720-7709865-	1052324022	97231025	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	H		08/17/2023	10/25/2023	W	\$64.55
							23-24			202300189		\$64.55
AMAZON C000	AMAZON COM	111-2699720-7709865R	1052324022	97231125	PNC	PC AP CUE - REFUND JH CLASSROOM SUPPLIES	H		08/17/2023	11/25/2023	W	-\$80.15
							23-24			202300292		-\$80.15
AMAZON C000	AMAZON COM	111-2712557-3724267	1052324092	97240425	PNC	PC AP CUE - RH CLASSROOM SUPPLIES	H		03/11/2024	04/25/2024	W	\$255.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-2712557-3724267				*****CONTINUED*****	23-24			202300644	\$255.98
AMAZON C000	AMAZON COM	111-2730464-3143417	6662324035	97240625	PNC	PC AP CCC - FORMULA	H	04/25/2024	06/25/2024	W	\$191.24
							23-24			202300895	\$191.24
AMAZON C000	AMAZON COM	111-2838597-6107444	1052324080	97240325	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	H	02/09/2024	03/25/2024	W	\$32.01
							23-24			202300644	\$32.01
AMAZON C000	AMAZON COM	111-2869063-3684262	1052324116	97240525	PNC	PC AP CUE - SD FISH TANK SUPPLIES	H	04/18/2024	05/25/2024	W	\$13.14
							23-24			202300644	\$13.14
AMAZON C000	AMAZON COM	111-2893703-0392216	1052324124	97240525	PNC	PC AP CUE - JW CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W	\$59.47
							23-24			202300644	\$59.47
AMAZON C000	AMAZON COM	111-2902909-5533000	1052324099	97240425	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	H	03/22/2024	04/25/2024	W	\$10.76
							23-24			202300644	\$10.76
AMAZON C000	AMAZON COM	111-2922449-7684220	0000000000	97231025	PNC	PC RG CMS - OFFICE SUPPLIES	H	08/30/2023	10/25/2023	W	\$7.41
							23-24			202300189	\$7.41
AMAZON C000	AMAZON COM	111-2942067-1197806	6662324014	97231227	PNC	PC AP CCC - SUPPLIES AND FORMULA	H	10/30/2023	12/27/2023	W	\$240.71
							23-24			202300395	\$240.71
AMAZON C000	AMAZON COM	111-3023905-1192258	6662324024	97240225	PNC	PC AP CCC - FORMULA	H	01/17/2024	02/25/2024	W	\$191.24
							23-24			202300551	\$191.24
AMAZON C000	AMAZON COM	111-3212833-1236244	6662324034	97240525	PNC	PC AP CCC - SUPPLIES	H	04/15/2024	05/25/2024	W	\$34.50
							23-24			202300644	\$34.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-3242161-2213031	1052324042	97231125	PNC	PC AP CUE - JV CLASSROOM SUPPLIES	H		09/27/2023	11/25/2023	W	\$161.75
							23-24			202300292		\$161.75
AMAZON C000	AMAZON COM	111-3292123-9453037	0000000000	97231025	PNC	PC RG CMS - OFFICE SUPPLIES	H		09/02/2023	10/25/2023	W	\$6.35
							23-24			202300189		\$6.35
AMAZON C000	AMAZON COM	111-3311834-6797025	0000000000	97230925	PNC	PC RG CMS - OFFICE SUPPLIES	H		08/08/2023	09/25/2023	W	\$35.50
							23-24			202300120		\$35.50
AMAZON C000	AMAZON COM	111-3347759-0316238	1132324021	97230925	PNC	PC AP CHS - GB CLASSROOM SUPPLIES	H		08/17/2023	09/25/2023	W	\$271.50
							23-24			202300120		\$271.50
AMAZON C000	AMAZON COM	111-3480462-9357069	1062324065	97240325	PNC	PC AP WA - BOOK CLUB SUPPLIES	H		02/12/2024	03/25/2024	W	\$40.21
							23-24			202300644		\$40.21
AMAZON C000	AMAZON COM	111-3497934-2290656	1052324116	97240525	PNC	PC AP CUE - SD FISH TANK SUPPLIES	H		04/09/2024	05/25/2024	W	\$692.52
							23-24			202300644		\$692.52
AMAZON C000	AMAZON COM	111-3497934-2290656R	1052324116	97240525	PNC	PC AP CUE - SD FISH TANK SUPPLIES CREDIT	H		04/09/2024	05/25/2024	W	\$-207.96
							23-24			202300644		\$-207.96
AMAZON C000	AMAZON COM	111-3533749-6959411	2842324018	97240225	PNC	PC AP TECH - SUPPLIES	H		01/17/2024	02/25/2024	W	\$179.99
							23-24			202300551		\$179.99
AMAZON C000	AMAZON COM	111-3583829-3842652	1052324096	97240425	PNC	PC AP CUE - GIRLS ON THE RUN SUPPLIES	H		03/22/2024	04/25/2024	W	\$31.99
							23-24			202300644		\$31.99
AMAZON C000	AMAZON COM	111-3678795-5744253	1132324019	97230925	PNC	PC AP CHS - JR PRINCIPLE SUPPLIES	H		08/17/2023	09/25/2023	W	\$104.65
							23-24			202300120		\$104.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-3678795-5744253-	1132324019	97231025	PNC	PC AP CHS - JR SUPPLIES	H	08/17/2023	10/25/2023	W		\$161.10
							23-24			202300189		\$161.10
AMAZON C000	AMAZON COM	111-3819795-3630646	1052324126	97240525	PNC	PC AP CUE - JL CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W		\$8.44
							23-24			202300644		\$8.44
AMAZON C000	AMAZON COM	111-3831123-1421043	1052324040	97231125	PNC	PC AP CUE - CA CLASSROOM SUPPLIES	H	09/27/2023	11/25/2023	W		\$331.22
							23-24			202300292		\$331.22
AMAZON C000	AMAZON COM	111-3895949-7710661	6662324019	97240125	PNC	PC AP CCC - FORMULA	H	12/04/2023	01/25/2024	W		\$191.24
							23-24			202300476		\$191.24
AMAZON C000	AMAZON COM	111-3908375-1849826	6662324013	97231125	PNC	PC AP CCC - SUPPLIES	H	10/23/2023	11/25/2023	W		\$79.30
							23-24			202300292		\$79.30
AMAZON C000	AMAZON COM	111-4099562-1092215	0000000000	97240725	PNC	PC AP CCC - SUPPLIES	H	06/17/2024	06/30/2024	W		\$197.89
							23-24			202300895		\$197.89
AMAZON C000	AMAZON COM	111-4272219-6202640	6662324026	97240325	PNC	PC AP CCC - SUPPLIES	H	02/02/2024	03/25/2024	W		\$44.27
							23-24			202300644		\$44.27
AMAZON C000	AMAZON COM	111-4549272-2973861	0000000000	97231025	PNC	PC RG CMS - OFFICE SUPPLIES	H	09/07/2023	10/25/2023	W		\$10.05
							23-24			202300189		\$10.05
AMAZON C000	AMAZON COM	111-4549272-2973861R	0000000000	97231125	PNC	PC RG CMS - RETURNED WRONG OFFICE SUPPLIES	H	10/08/2023	11/25/2023	W		-\$10.05
							23-24			202300292		-\$10.05
AMAZON C000	AMAZON COM	111-4702122-54122052	1132324002	97230925	PNC	PC AP CHS - BS CLASSROOM SUPPLIES	H	07/30/2023	09/25/2023	W		\$18.99
							23-24			202300120		\$18.99
AMAZON C000	AMAZON COM	111-4702122-54122053	1132324003	97230925	PNC	PC AP CHS - AW CLASSROOM SUPPLIES	H	07/30/2023	09/25/2023	W		\$20.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-4702122-54122053				*****CONTINUED*****	23-24		202300120		\$20.78
AMAZON C000	AMAZON COM	111-4702122-54122054	1132324004	97230925	PNC	PC AP CHS - MS CLASSROOM SUPPLIES	H	07/30/2023	09/25/2023	W	\$20.53
							23-24		202300120		\$20.53
AMAZON C000	AMAZON COM	111-4702122-54122055	1132324005	97230925	PNC	PC AP CHS - LB CLASSROOM SUPPLIES	H	07/30/2023	09/25/2023	W	\$22.31
							23-24		202300120		\$22.31
AMAZON C000	AMAZON COM	111-4702122-54122056	1132324006	97230925	PNC	PC AP CHS - ZE CLASSROOM SUPPLIES	H	07/30/2023	09/25/2023	W	\$23.52
							23-24		202300120		\$23.52
AMAZON C000	AMAZON COM	111-4702122-54122057	1132324007	97230925	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	07/30/2023	09/25/2023	W	\$21.68
							23-24		202300120		\$21.68
AMAZON C000	AMAZON COM	111-4702122-54122058	1132324008	97230925	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H	07/30/2023	09/25/2023	W	\$24.57
							23-24		202300120		\$24.57
AMAZON C000	AMAZON COM	111-4702122-54122059	1132324009	97230925	PNC	PC AP CHS - JP CLASSROOM SUPPLIES	H	07/30/2023	09/25/2023	W	\$25.64
							23-24		202300120		\$25.64
AMAZON C000	AMAZON COM	111-4760628-3011447	1122324026	97231025	PNC	PC AP CMS - SUPPLIES	H	09/15/2023	10/25/2023	W	\$66.99
							23-24		202300189		\$66.99
AMAZON C000	AMAZON COM	111-4792530-5937006	1052324128	97240525	PNC	PC AP CUE - OFFICE SUPPLIES	H	04/10/2024	05/25/2024	W	\$79.61
							23-24		202300644		\$79.61
AMAZON C000	AMAZON COM	111-4799547-7948236	1132324010	97230925	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	07/26/2023	09/25/2023	W	\$924.15
							23-24		202300120		\$924.15

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-4965961-9121026	6662324020	97240125	PNC	PC AP CCC - SUPPLIES	H	12/15/2023	01/25/2024	W		\$96.18
							23-24			202300476		\$96.18
AMAZON C000	AMAZON COM	111-4966898-7505051	6662324018	97231227	PNC	PC AP CCC - SUPPLIES	H	11/21/2023	12/27/2023	W		\$100.83
							23-24			202300395		\$100.83
AMAZON C000	AMAZON COM	111-5142973-5321853	1052324109	97240525	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	H	04/08/2024	05/25/2024	W		\$49.20
							23-24			202300644		\$49.20
AMAZON C000	AMAZON COM	111-5167461-7824246	1052324117	97240525	PNC	PC AP CUE - AM/MG CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W		\$29.14
							23-24			202300644		\$29.14
AMAZON C000	AMAZON COM	111-5191442-3463463	1132324017	97230925	PNC	PC AP CHS - KT CLASSROOM SUPPLIES - MASP MINI GRANT	H	08/08/2023	09/25/2023	W		\$12.76
							23-24			202300120		\$12.76
AMAZON C000	AMAZON COM	111-5293107-0541800	1052324126	97240525	PNC	PC AP CUE - JL CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W		\$106.45
							23-24			202300644		\$106.45
AMAZON C000	AMAZON COM	111-5400961-4994633	1052324131	97240525	PNC	PC AP CUE - JS CLASSROOM SUPPLIES	H	04/23/2024	05/25/2024	W		\$146.09
							23-24			202300644		\$146.09
AMAZON C000	AMAZON COM	111-5531854-4149057	6662324027	97240325	PNC	PC AP CCC - SUPPLIES	H	02/12/2024	03/25/2024	W		\$79.99
							23-24			202300644		\$79.99
AMAZON C000	AMAZON COM	111-5623732-7269054	0000000000	97240125	PNC	PC AP CUE - MG ROBOTICS SUPPLIES	H	12/14/2023	01/25/2024	W		\$12.38
							23-24			202300476		\$12.38
AMAZON C000	AMAZON COM	111-5665173-5901853	1052324043	97231125	PNC	PC AP CUE - JB CLASSROOM SUPPLIES	H	09/27/2023	11/25/2023	W		\$46.97
							23-24			202300292		\$46.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-5674460-7219438	1052324028	97231025	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	H		08/31/2023	10/25/2023	W	\$50.93
							23-24			202300189		\$50.93
AMAZON C000	AMAZON COM	111-5678849-5233829	1052324114	97240525	PNC	PC AP CUE - SS CLASSROOM SUPPLIES	H		04/08/2024	05/25/2024	W	\$56.21
							23-24			202300644		\$56.21
AMAZON C000	AMAZON COM	111-5722768-8611461	6662324026	97240325	PNC	PC AP CCC - SUPPLIES	H		02/02/2024	03/25/2024	W	\$134.18
							23-24			202300644		\$134.18
AMAZON C000	AMAZON COM	111-5742320-9845056	1052324100	97240425	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	H		03/22/2024	04/25/2024	W	\$188.02
							23-24			202300644		\$188.02
AMAZON C000	AMAZON COM	111-5763636-2930602	6662324027	97240325	PNC	PC AP CCC - SUPPLIES	H		02/12/2024	03/25/2024	W	\$92.56
							23-24			202300644		\$92.56
AMAZON C000	AMAZON COM	111-5801216-1861019	6662324004	97230925	PNC	PC AP CCC - SUPPLIES	H		08/24/2023	09/25/2023	W	\$54.52
							23-24			202300120		\$54.52
AMAZON C000	AMAZON COM	111-5801216-1861019-	6662324004	97231025	PNC	PC AP CCC - SUPPLIES	H		08/24/2023	10/25/2023	W	\$69.40
							23-24			202300189		\$69.40
AMAZON C000	AMAZON COM	111-5801216-1861019R	6662324004	97231025	PNC	PC AP CCC - SUPPLIES	H		08/24/2023	10/25/2023	W	\$-123.92
							23-24			202300189		\$-123.92
AMAZON C000	AMAZON COM	111-5864892-3440267	1052324029	97231025	PNC	PC AP CUE - JW CLASSROOM SUPPLIES	H		08/28/2023	10/25/2023	W	\$144.22
							23-24			202300189		\$144.22
AMAZON C000	AMAZON COM	111-5938064-4564213	1052324010	97230925	PNC	PC AP CUE - SS CLASSROOM SUPPLIES	H		08/09/2023	09/25/2023	W	\$143.15
							23-24			202300120		\$143.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-6008002-4709042	1052324035	97231025	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	H		09/18/2023	10/25/2023	W	\$136.96
							23-24			202300189		\$136.96
AMAZON C000	AMAZON COM	111-6231921-8825011	1052324119	97240525	PNC	PC AP CUE - EB CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$43.73
							23-24			202300644		\$43.73
AMAZON C000	AMAZON COM	111-6267418-1634600	6662324001	97230825	PNC	PC AP CCC - SUPPLIES	H		07/14/2023	08/25/2023	W	\$162.46
							23-24			202300033		\$162.46
AMAZON C000	AMAZON COM	111-6338777-4173869	0000000000	97231025	PNC	PC RG CMS - OFFICE SUPPLIES	H		09/04/2023	10/25/2023	W	\$17.96
							23-24			202300189		\$17.96
AMAZON C000	AMAZON COM	111-6356397-2173040	2522324024	97231125	PNC	PC AP CAC - SUPPLIES	C	H	10/05/2023	11/25/2023	W	\$590.84
							23-24			202300292		\$590.84
AMAZON C000	AMAZON COM	111-6365458-6058665	1052324133	97240725	PNC	PC AP CURR - CUE BOOK CLUB	C	H	06/06/2024	06/30/2024	W	\$6.32
							23-24			202300895		\$6.32
AMAZON C000	AMAZON COM	111-6421157-3925819	0000000000	97230925	PNC	PC RG CMS - OFFICE SUPPLIES	H		08/11/2023	09/25/2023	W	\$23.21
							23-24			202300120		\$23.21
AMAZON C000	AMAZON COM	111-6422045-1104250	1052324016	97230925	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H		08/14/2023	09/25/2023	W	\$122.21
							23-24			202300120		\$122.21
AMAZON C000	AMAZON COM	111-6422045-1104250-	1052324016	97231025	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H		08/14/2023	10/25/2023	W	\$11.99
							23-24			202300189		\$11.99
AMAZON C000	AMAZON COM	111-6482887-1427410	1052324118	97240525	PNC	PC AP CUE - JL CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$77.41
							23-24			202300644		\$77.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-6504056-4631424	6662324028	97240325	PNC	PC AP CCC - FORMULA	H		02/12/2024	03/25/2024	W	\$191.24
							23-24			202300644		\$191.24
AMAZON C000	AMAZON COM	111-6518027-1769042	1052324104	97240425	PNC	PC AP CUE - JH KC CLUB SUPPLIES	H		03/22/2024	04/25/2024	W	\$43.19
							23-24			202300644		\$43.19
AMAZON C000	AMAZON COM	111-6531630-5131442	6662324032	97240525	PNC	PC AP CCC - SUPPLIES	H		03/30/2024	05/25/2024	W	\$84.75
							23-24			202300644		\$84.75
AMAZON C000	AMAZON COM	111-6542309-3934649	1052324103	97240425	PNC	PC AP CUS - JH KC CLUB SUPPLIES	H		03/22/2024	04/25/2024	W	\$19.49
							23-24			202300644		\$19.49
AMAZON C000	AMAZON COM	111-6542556-3474646	1052324066	97240125	PNC	PC AP CUE - JB CLASSROOM SUPPLIES - CPSEF	H		12/14/2023	01/25/2024	W	\$387.74
							23-24			202300476		\$387.74
AMAZON C000	AMAZON COM	111-6548989-5669002	0000000000	97240125	PNC	PC AP CUE - MG ROBOTIC SUPPLIES	H		12/14/2023	01/25/2024	W	\$250.57
							23-24			202300476		\$250.57
AMAZON C000	AMAZON COM	111-6548989-5669002-	0000000000	97240225	PNC	PC AP CUE - MG ROBOTIC SUPPLIES	H		12/29/2023	02/25/2024	W	\$10.99
							23-24			202300551		\$10.99
AMAZON C000	AMAZON COM	111-6565081-8285041	6662324015	97231227	PNC	PC AP CCC - SUPPLIES	H		11/02/2023	12/27/2023	W	\$111.82
							23-24			202300395		\$111.82
AMAZON C000	AMAZON COM	111-6570264-1607422	1052324085	97240325	PNC	PC AP CUE - HW CLASSROOM SUPPLIES	H		02/22/2024	03/25/2024	W	\$9.99
							23-24			202300644		\$9.99
AMAZON C000	AMAZON COM	111-6578296-4541802	1062324079	97240525	PNC	PC AP WA - TC BOOK CLUB SUPPLIES	C	H	03/27/2024	05/25/2024	W	\$203.73
							23-24			202300644		\$203.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-6681680-2195407	0000000000	97240725	PNC	PC AP CCC - SUPPLIES	H		06/07/2024	06/30/2024	W	\$281.22
							23-24			202300895		\$281.22
AMAZON C000	AMAZON COM	111-6723243-0095447	1052324070	97240225	PNC	PC AP CUE - JV CLASSROOM SUPPLIES - CPSEF	H		12/29/2023	02/25/2024	W	\$22.47
							23-24			202300551		\$22.47
AMAZON C000	AMAZON COM	111-6789227-9948218	1052324056	97240125	PNC	PC AP CUE - TS CLASSROOM SUPPLIES	H		12/04/2023	01/25/2024	W	\$73.80
							23-24			202300476		\$73.80
AMAZON C000	AMAZON COM	111-6789227-9948218-	1052324056	97240225	PNC	PC AP CUE - TS CLASSROOM SUPPLIES	H		12/30/2023	02/25/2024	W	\$4.22
							23-24			202300551		\$4.22
AMAZON C000	AMAZON COM	111-6809579-2208264	6662324006	97231025	PNC	PC AP CCC - SUPPLIES	H		09/01/2023	10/25/2023	W	\$194.68
							23-24			202300189		\$194.68
AMAZON C000	AMAZON COM	111-6823960-1072269	1052324118	97240525	PNC	PC AP CUE - JL CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$32.47
							23-24			202300644		\$32.47
AMAZON C000	AMAZON COM	111-6827296-7868256	0000000000	97240725	PNC	PC AP CCC - SUPPLIES	H		06/07/2024	06/30/2024	W	\$66.97
							23-24			202300895		\$66.97
AMAZON C000	AMAZON COM	111-6830137-8854646	1052324028	97231025	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	H		08/31/2023	10/25/2023	W	\$37.97
							23-24			202300189		\$37.97
AMAZON C000	AMAZON COM	111-6909974-6482648	6662324033	97240525	PNC	PC AP CCC - SUPPLIES	H		04/14/2024	05/25/2024	W	\$30.99
							23-24			202300644		\$30.99
AMAZON C000	AMAZON COM	111-6912941-3703460	0000000000	97231227	PNC	PC CJ CUE - TIMERS	H		11/09/2023	12/27/2023	W	\$31.75
							23-24			202300395		\$31.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-6941271-9889813	6662324002	97230925	PNC	PC AP CCC - SUPPLIES	H	08/01/2023	09/25/2023	W		\$262.64
							23-24			202300120		\$262.64
AMAZON C000	AMAZON COM	111-6963643-2922616	1052324074	97240225	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H	01/24/2024	02/25/2024	W		\$305.64
							23-24			202300551		\$305.64
AMAZON C000	AMAZON COM	111-6974162-9250617	4442324002	97230925	PNC	PC AP CAC - WATER AEROBICS SUPPLIES	H	08/22/2023	09/25/2023	W		\$217.41
							23-24			202300120		\$217.41
AMAZON C000	AMAZON COM	111-7008403-1114637	6662324033	97240525	PNC	PC AP CCC - SUPPLIES	H	04/11/2024	05/25/2024	W		\$4.43
							23-24			202300644		\$4.43
AMAZON C000	AMAZON COM	111-7117653-2083447	6662324012	97231125	PNC	PC AP CCC - SUPPLIES	H	10/09/2023	11/25/2023	W		\$61.69
							23-24			202300292		\$61.69
AMAZON C000	AMAZON COM	111-7161438-7272217	1052324116	97240525	PNC	PC AP CUE - SD FISH TANK SUPPLIES	H	04/18/2024	05/25/2024	W		\$240.70
							23-24			202300644		\$240.70
AMAZON C000	AMAZON COM	111-7263425-2031425	6662324029	97240425	PNC	PC AP CCC - SUPPLIES	H	02/28/2024	04/25/2024	W		\$153.74
							23-24			202300644		\$153.74
AMAZON C000	AMAZON COM	111-7410651-1601812	1052324116	97240525	PNC	PC AP CUE - SD FISH TANK SUPPLIES	H	04/09/2024	05/25/2024	W		\$2,211.36
							23-24			202300644		\$2,211.36
AMAZON C000	AMAZON COM	111-7435417-4271463	1052324097	97240425	PNC	PC AP CUE - JH CLASSROOM SUPPLIES, GIRLS ON THE RUN SUPPLIES	H	03/22/2024	04/25/2024	W		\$42.47
							23-24			202300644		\$42.47
AMAZON C000	AMAZON COM	111-7436959-7941816	1052324087	97240425	PNC	PC AP CURR - SD BOOK CLUB SUPPLIES	H	02/27/2024	04/25/2024	W		\$531.30
							23-24			202300644		\$531.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-7681731-7965043	6662324021	97240125	PNC	PC AP CCC - SUPPLIES	H	12/21/2023	01/25/2024	W	\$135.76
							23-24			202300476	\$135.76
AMAZON C000	AMAZON COM	111-7825897-4378618	1052324123	97240525	PNC	PC AP CUE - JW CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$114.21
							23-24			202300644	\$114.21
AMAZON C000	AMAZON COM	111-7852216-1002657	0000000000	97231125	PNC	PC AP CO - WALL CALENDAR	H	10/11/2023	11/25/2023	W	\$33.48
							23-24			202300292	\$33.48
AMAZON C000	AMAZON COM	111-7860858-0089840	1052324115	97240525	PNC	PC AP CUE - DC CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$230.41
							23-24			202300644	\$230.41
AMAZON C000	AMAZON COM	111-7863178-3601065	1132223055	97230725	PNC	PC AP CHS - NT CLASSROOM SUPPLIES	H	05/26/2023	06/30/2023	W	\$178.18
							22-23			202201002	\$178.18
AMAZON C000	AMAZON COM	111-7929378-0325020	1052324079	97240325	PNC	PC AP CUE - LC CLASSROOM SUPPLIES	H	01/31/2024	03/25/2024	W	\$55.29
							23-24			202300644	\$55.29
AMAZON C000	AMAZON COM	111-7967659-9690625	1132324041	97231025	PNC	PC AP CHS - KK CLASSROOM SUPPLIES	H	09/14/2023	10/25/2023	W	\$88.19
							23-24			202300189	\$88.19
AMAZON C000	AMAZON COM	111-8053449-5096224	1052324066	97240125	PNC	PC AP CUE - JB CLASSROOM SUPPLIES - CPSEF	H	12/14/2023	01/25/2024	W	\$25.01
							23-24			202300476	\$25.01
AMAZON C000	AMAZON COM	111-8157451-0676247	1052324020	97230925	PNC	PC AP CUE - EG CLASSROOM SUPPLIES - PBIS	H	08/15/2023	09/25/2023	W	\$913.21
							23-24			202300120	\$913.21
AMAZON C000	AMAZON COM	111-8194684-2181023	1052324063	97240125	PNC	PC AP CUE - CA CLASSROOM SUPPLIES - CPSEF	H	12/12/2023	01/25/2024	W	\$248.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-8194684-2181023				*****CONTINUED*****						
							23-24			202300476		\$248.70
AMAZON C000	AMAZON COM	111-8209200-9648244	6662324030	97240425	PNC	PC AP CCC - FORMULA	H		03/01/2024	04/25/2024	W	\$191.24
							23-24			202300644		\$191.24
AMAZON C000	AMAZON COM	111-8261523-3939421	1052324109	97240525	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	H		04/08/2024	05/25/2024	W	\$4.00
							23-24			202300644		\$4.00
AMAZON C000	AMAZON COM	111-8334600-3230612	6662324005	97230925	PNC	PC AP CCC - SUPPLIES	H		08/28/2023	09/25/2023	W	\$154.74
							23-24			202300120		\$154.74
AMAZON C000	AMAZON COM	111-8342365-3492259	2842324017	97240225	PNC	PC AP TECH - SUPPLIES	H		01/04/2024	02/25/2024	W	\$715.73
							23-24			202300551		\$715.73
AMAZON C000	AMAZON COM	111-8342676-2382651	1052324117	97240525	PNC	PC AP CUE - AM/MG CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$65.46
							23-24			202300644		\$65.46
AMAZON C000	AMAZON COM	111-8424322-4849860	1052324069	97240225	PNC	PC AP CUE - JV CLASSROOM SUPPLIES - CPSEF	H		01/22/2923	02/25/2024	W	\$138.32
							23-24			202300551		\$138.32
AMAZON C000	AMAZON COM	111-8462958-3365013	1052324015	97230925	PNC	PC AP CUE - MM CLASSROOM SUPPLIES	H		08/14/2023	09/25/2023	W	\$37.98
							23-24			202300120		\$37.98
AMAZON C000	AMAZON COM	111-8535423-6909861	0000000000	97240225	PNC	PC AP TECH - SUPPLIES	H		01/12/2024	02/25/2024	W	\$572.00
							23-24			202300551		\$572.00
AMAZON C000	AMAZON COM	111-8726226-7066615	1052324032	97231025	PNC	PC AP CUE - KM CLASSROOM SUPPLIES	H		09/07/2023	10/25/2023	W	\$56.40
							23-24			202300189		\$56.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-8744440-6769039	1052324084	97240325	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H	02/21/2024	03/25/2024	W		\$261.49
							23-24			202300644		\$261.49
AMAZON C000	AMAZON COM	111-8815167-3233836	0000000000	97231025	PNC	PC RG CMS - OFFICE SUPPLIES	H	09/11/2023	10/25/2023	W		\$10.06
							23-24			202300189		\$10.06
AMAZON C000	AMAZON COM	111-8912426-8545810	0000000000	97231025	PNC	PC RG CMS - ATS PD BOOK STUDY BOOKS	H	09/05/2023	10/25/2023	W		\$184.73
							23-24			202300189		\$184.73
AMAZON C000	AMAZON COM	111-8951989-2314664	1132324007	97230925	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	07/30/2023	09/25/2023	W		\$11.91
							23-24			202300120		\$11.91
AMAZON C000	AMAZON COM	111-8973244-6609049	1132324039	97231025	PNC	PC AP CHS - LB CLASSROOM SUPPLIES	H	09/14/2023	10/25/2023	W		\$231.04
							23-24			202300189		\$231.04
AMAZON C000	AMAZON COM	111-9039972-4173017	2842324018	97240225	PNC	PC AP TECH - SUPPLIES	H	01/17/2024	02/25/2024	W		\$255.00
							23-24			202300551		\$255.00
AMAZON C000	AMAZON COM	111-9107265-8725045	1132223062	97230725	PNC	PC AP CHS - NT CLASSROOM SUPPLIES	H	05/26/2023	06/30/2023	W		\$471.60
							22-23			202201002		\$471.60
AMAZON C000	AMAZON COM	111-9143804-7275461	2842324017	97240225	PNC	PC AP TECH - SUPPLIES	H	01/04/2024	02/25/2024	W		\$451.25
							23-24			202300551		\$451.25
AMAZON C000	AMAZON COM	111-9211883-4837841	1052324021	97230925	PNC	PC AP CUE - OFFICE SUPPLIES	H	08/15/2023	09/25/2023	W		\$81.95
							23-24			202300120		\$81.95
AMAZON C000	AMAZON COM	111-9256845-3590605	1052324059	97240125	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	H	12/07/2023	01/25/2024	W		\$23.98
							23-24			202300476		\$23.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-9344852-0136250	1052324024	97230925	PNC	PC AP CUE - DP OFFICE SUPPLIES	H	08/23/2023	09/25/2023	W		\$37.71
							23-24			202300120		\$37.71
AMAZON C000	AMAZON COM	111-9386603-8497833	0000000000	97240125	PNC	PC CJ CUE - PBIS SUPPLIES	H	12/09/2023	01/25/2024	W		\$27.54
							23-24			202300476		\$27.54
AMAZON C000	AMAZON COM	111-9391893-5282607	0000000000	97240725	PNC	PC AP CCC - SUPPLIES	H	05/30/2024	06/30/2024	W		\$321.84
							23-24			202300895		\$321.84
AMAZON C000	AMAZON COM	111-9406172-2427413	2262324020	97240425	PNC	PC AP CURR - HEADPHONES FOR STATE TESTING	H	03/11/2024	04/25/2024	W		\$399.60
							23-24			202300644		\$399.60
AMAZON C000	AMAZON COM	111-9475438-4401832	0000000000	97230825	PNC	PC AP CO - SAFE ROUTES TO SCHOOL SUPPLIES	H	07/26/2023	08/25/2023	W		\$1,136.43
							23-24			202300033		\$1,136.43
AMAZON C000	AMAZON COM	111-9539772-5377810	1052324101	97240425	PNC	PC AP CUE - EG PBIS SUPPLIES	H	03/22/2024	04/25/2024	W		\$70.98
							23-24			202300644		\$70.98
AMAZON C000	AMAZON COM	111-9610989-8882635	1052324048	97231125	PNC	PC AP CUE - MS CLASSROOM SUPPLIES	H	10/16/2023	11/25/2023	W		\$38.07
							23-24			202300292		\$38.07
AMAZON C000	AMAZON COM	111-9648691-8195419	1052324108	97240525	PNC	PC AP CUE - MG CLASSROOM SUPPLIES	H	04/08/2024	05/25/2024	W		\$27.39
							23-24			202300644		\$27.39
AMAZON C000	AMAZON COM	111-9677772-2017040	1052324120	97240525	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W		\$48.06
							23-24			202300644		\$48.06
AMAZON C000	AMAZON COM	111-9687687-2166640	1052324020	97230925	PNC	PC AP CUE - EG CLASSROOM SUPPLIES - PBIS	H	08/15/2023	09/25/2023	W		\$30.00
							23-24			202300120		\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	111-9694706-7831464	1052324033	97231025	PNC	PC AP CUE - OFFICE SUPPLIES	H	09/07/2023	10/25/2023	W	\$16.30
							23-24			202300189	\$16.30
AMAZON C000	AMAZON COM	111-9793889-5020228	6662324025	97240325	PNC	PC AP CCC - SUPPLIES	H	01/29/2024	03/25/2024	W	\$101.97
							23-24			202300644	\$101.97
AMAZON C000	AMAZON COM	111-9829761-6541061	0000000000	97240625	PNC	PC AP TECH - CHARGER FOR DRONE	H	05/20/2024	06/25/2024	W	\$31.99
							23-24			202300895	\$31.99
AMAZON C000	AMAZON COM	111-9833026-2821850	1052324093	97240425	PNC	PC AP CUUR - AM BOOK CLUB SUPPLIES	H	03/11/2024	04/25/2024	W	\$27.99
							23-24			202300644	\$27.99
AMAZON C000	AMAZON COM	111-9879039-9798644	2842324017	97240225	PNC	PC AP TECH - SUPPLIES	H	01/04/2024	02/25/2024	W	\$133.50
							23-24			202300551	\$133.50
AMAZON C000	AMAZON COM	111-9894363-5889002	6662324023	97240225	PNC	PC AP CCC - SUPPLIES	H	01/09/2024	02/25/2024	W	\$45.76
							23-24			202300551	\$45.76
AMAZON C000	AMAZON COM	111-9911909-9025002	1052324121	97240525	PNC	PC AP CUE - EB/MS CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$21.74
							23-24			202300644	\$21.74
AMAZON C000	AMAZON COM	112-0037420-8519412	1132324135	97240425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	03/19/2024	04/25/2024	W	\$12.00
							23-24			202300644	\$12.00
AMAZON C000	AMAZON COM	112-0051940-8470615	1132324117	97240325	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H	02/23/2024	03/25/2024	W	\$134.01
							23-24			202300644	\$134.01
AMAZON C000	AMAZON COM	112-0086355-2117006	1222324013	97231125	PNC	PC AP SE - ZONES OF REGULATION BOOK	H	09/29/2023	11/25/2023	W	\$84.11
							23-24			202300292	\$84.11

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-0128674-9713869	1132324088	97240225	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H		01/16/2024	02/25/2024	W	\$335.52
							23-24			202300551		\$335.52
AMAZON C000	AMAZON COM	112-0149515-1570638	1132324156	97240525	PNC	PC AP CHS - JC CLASSROOM SUPPLIES	H		03/28/2024	05/25/2024	W	\$220.61
							23-24			202300644		\$220.61
AMAZON C000	AMAZON COM	112-0150862-1310621	1132324108	97240325	PNC	PC AP CHS - OM CLASSROOM SUPPLIES	H		02/09/2024	03/25/2024	W	\$29.99
							23-24			202300644		\$29.99
AMAZON C000	AMAZON COM	112-0159257-4440253	1132324045	97231125	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		10/03/2023	11/25/2023	W	\$168.88
							23-24			202300292		\$168.88
AMAZON C000	AMAZON COM	112-0241030-2345869	1132324069	97231227	PNC	PC AP CHS - OFFICE SUPPLIES	H		11/14/2023	12/27/2023	W	\$74.30
							23-24			202300395		\$74.30
AMAZON C000	AMAZON COM	112-0329882-1647465	0000000000	97231227	PNC	PC AC MAINT - PHONE CASES	H		11/15/2023	12/27/2023	W	\$80.02
							23-24			202300395		\$80.02
AMAZON C000	AMAZON COM	112-0355246-2082621	1132324147	97240525	PNC	PC AP CHS - DE CLASSROOM SUPPLIES	H		03/25/2024	05/25/2024	W	\$150.33
							23-24			202300644		\$150.33
AMAZON C000	AMAZON COM	112-0375147-5346647	1062324036	97231125	PNC	PC AP WA - JS CLASSROOM SUPPLIES - MW FUND	C	H	10/18/2023	11/25/2023	W	\$161.98
							23-24			202300292		\$161.98
AMAZON C000	AMAZON COM	112-0394390-6049022	1062324036	97231125	PNC	PC AP WA - SC CLASSROOM SUPPLIES - MW FUND	C	H	10/11/2023	11/25/2023	W	\$55.67
							23-24			202300292		\$55.67
AMAZON C000	AMAZON COM	112-0406640-4268207	1062324005	97230925	PNC	PC AP WA - AS CLASSROOM SUPPLIES	H		08/22/2023	09/25/2023	W	\$236.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-0406640-4268207				*****CONTINUED*****					
							23-24			202300120	\$236.94
AMAZON C000	AMAZON COM	112-0452159-6482660	1132324062	97231125	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H	10/25/2023	11/25/2023	W	\$46.00
							23-24			202300292	\$46.00
AMAZON C000	AMAZON COM	112-0454285-5952208	1062324036	97240325	PNC	PC AP WA - TC CLASSROOM SUPPLIES - MW FUND	C H	02/01/2024	03/25/2024	W	\$282.70
							23-24			202300644	\$282.70
AMAZON C000	AMAZON COM	112-0497484-3632206	1062324041	97231227	PNC	PC AP WA - OFFICE SUPPLIES	H	10/27/2023	12/27/2023	W	\$129.79
							23-24			202300395	\$129.79
AMAZON C000	AMAZON COM	112-0512999-1990600	1132324124	97240425	PNC	PC AP CHS - SUPPLIES	H	03/11/2024	04/25/2024	W	\$218.29
							23-24			202300644	\$218.29
AMAZON C000	AMAZON COM	112-0538113-7808251	1132324143	97240425	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H	03/22/2024	04/25/2024	W	\$440.60
							23-24			202300644	\$440.60
AMAZON C000	AMAZON COM	112-0561557-1121823	0000000000	97230825	PNC	PC AC MAINT - DESK CALENDAR	H	07/25/2023	08/25/2023	W	\$11.99
							23-24			202300033	\$11.99
AMAZON C000	AMAZON COM	112-0595994-2188210	1132324066	97231227	PNC	PC AP CHS - ZE CLASSROOM SUPPLIES	H	11/08/2023	12/27/2023	W	\$149.97
							23-24			202300395	\$149.97
AMAZON C000	AMAZON COM	112-0628143-5688260	1132324090	97240225	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H	01/19/2024	02/25/2024	W	\$47.52
							23-24			202300551	\$47.52
AMAZON C000	AMAZON COM	112-0664210-6061848	1062324036	97231125	PNC	PC AP WA - SC CLASSROOM SUPPLIES - MW FUND	C H	10/11/2023	11/25/2023	W	\$256.36
							23-24			202300292	\$256.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-0681920-9457861	1062324057	97240225	PNC	PC AP WA - CF OFFICE SUPPLIES	H	01/08/2024	02/25/2024	W	\$68.99
							23-24		202300551		\$68.99
AMAZON C000	AMAZON COM	112-0712395-4914607	1062324003	97230925	PNC	PC AP WA - KF CLASSROOM SUPPLIES	H	08/21/2023	09/25/2023	W	\$299.53
							23-24		202300120		\$299.53
AMAZON C000	AMAZON COM	112-0733406-0510654	1062324082	97240525	PNC	PC AP WA - LF CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$24.54
							23-24		202300644		\$24.54
AMAZON C000	AMAZON COM	112-0749383-3032230	1132324124	97240425	PNC	PC AP CHS - SUPPLIES	H	03/11/2024	04/25/2024	W	\$5.94
							23-24		202300644		\$5.94
AMAZON C000	AMAZON COM	112-0785118-8314620	1132324104	97240325	PNC	PC AP CHS - AW CLASSROOM SUPPLIES	H	02/07/2024	03/25/2024	W	\$192.76
							23-24		202300644		\$192.76
AMAZON C000	AMAZON COM	112-0893797-5045801	1132324109	97240325	PNC	PC AP CHS - ZE CLASSROOM SUPPLIES	H	02/09/2024	03/25/2024	W	\$56.76
							23-24		202300644		\$56.76
AMAZON C000	AMAZON COM	112-0912634-1813860	1062324017	97231025	PNC	PC AP WA - KF CLASSROOM SUPPLIES	H	08/30/2023	10/25/2023	W	\$105.71
							23-24		202300189		\$105.71
AMAZON C000	AMAZON COM	112-0939885-1392246	1132324135	97240425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	03/19/2024	04/25/2024	W	\$205.07
							23-24		202300644		\$205.07
AMAZON C000	AMAZON COM	112-0953444-2305844	1022324025	97231227	PNC	PC AP GA - AH CLASSROOM SUPPLIES	H	11/02/2023	12/27/2023	W	\$85.85
							23-24		202300395		\$85.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-0956648-5364263	0000000000	97231125	PNC	PC AC MAINT - ID BADGE HOLDERS	H	10/13/2023	11/25/2023	W	\$134.20
							23-24		202300292		\$134.20
AMAZON C000	AMAZON COM	112-0994083-9116208	0000000000	97231025	PNC	PC AC MAINT - CALENDAR	H	09/13/2023	10/25/2023	W	\$29.95
							23-24		202300189		\$29.95
AMAZON C000	AMAZON COM	112-1006613-7661045	1132324044	97231125	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H	10/02/2023	11/25/2023	W	\$62.90
							23-24		202300292		\$62.90
AMAZON C000	AMAZON COM	112-1024411-7842645	1132324067	97231227	PNC	PC AP CHS - DE CLASSROOM SUPPLIES	H	11/08/2023	12/27/2023	W	\$105.85
							23-24		202300395		\$105.85
AMAZON C000	AMAZON COM	112-1055579-2227415	1222324005	97230925	PNC	PC AP SE - TS OFFICE SUPPLIES	H	08/24/2023	09/25/2023	W	\$125.04
							23-24		202300120		\$125.04
AMAZON C000	AMAZON COM	112-1073175-7216231	1132324150	97240525	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H	03/26/2024	05/25/2024	W	\$38.00
							23-24		202300644		\$38.00
AMAZON C000	AMAZON COM	112-1126880-2606604	1132324080	97240125	PNC	PC AP CHS - JC CLASSROOM SUPPLIES	H	12/13/2023	01/25/2024	W	\$192.85
							23-24		202300476		\$192.85
AMAZON C000	AMAZON COM	112-1148320-5044240	1132324064	97231227	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	11/08/2023	12/27/2023	W	\$32.97
							23-24		202300395		\$32.97
AMAZON C000	AMAZON COM	112-1358238-3455464	1022324022	97231025	PNC	PC AP GA - RE CLASSROOM SUPPLIES	H	09/22/2023	10/25/2023	W	\$179.74
							23-24		202300189		\$179.74

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-1358238-3455464-	1022324022	97231125	PNC	PC AP GA - RE CLASSROOM SUPPLIES	H		10/02/2023	11/25/2023	W	\$76.19
							23-24			202300292		\$76.19
AMAZON C000	AMAZON COM	112-1374127-9360244	1132324088	97240225	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H		01/16/2024	02/25/2024	W	\$58.22
							23-24			202300551		\$58.22
AMAZON C000	AMAZON COM	112-1396327-5612208	2522324047	97240525	PNC	PC AP SE - MV ARP GRANT SUPPLIES	C	H	03/27/2024	05/25/2024	W	\$12,091.63
							23-24			202300644		\$12,091.63
AMAZON C000	AMAZON COM	112-1396327-5612208R	2522324047	97240525	PNC	PC AP SE - MV ARP GRANT SUPPLIES	C	H	03/27/2024	05/25/2024	W	\$-104.27
							23-24			202300644		\$-104.27
AMAZON C000	AMAZON COM	112-1408875-9005027	1222324025	97240125	PNC	PC AP SE - AC CLASSROOM SUPPLIES	H		11/27/2023	01/25/2024	W	\$39.90
							23-24			202300476		\$39.90
AMAZON C000	AMAZON COM	112-1441603-8465019	1062324066	97240425	PNC	PC AP WA - SUPPLIES	H		02/29/2024	04/25/2024	W	\$78.58
							23-24			202300644		\$78.58
AMAZON C000	AMAZON COM	112-1505178-5457064	1222324040	97240525	PNC	PC AP SE - SUPPLIES FOR MCKINNEY VENTO GRANT	H		04/12/2024	05/25/2024	W	\$46.98
							23-24			202300644		\$46.98
AMAZON C000	AMAZON COM	112-1510872-3580222	1222324033	97240425	PNC	PC AP SE - CLASSROOM SUPPLIES	H		03/22/2024	04/25/2024	W	\$104.79
							23-24			202300644		\$104.79
AMAZON C000	AMAZON COM	112-1534120-1210608	1132324125	97240425	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		03/11/2024	04/25/2024	W	\$163.74
							23-24			202300644		\$163.74

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-1534120-1210608R	1132324125	97240525	PNC	PC AP CHS - KF CLASSROOM SUPPLIES CREDIT	H	03/11/2024	05/25/2024	W		\$-163.74
							23-24			202300644		\$-163.74
AMAZON C000	AMAZON COM	112-1539963-6025010	1132324114	97240325	PNC	PC AP CHS - AW CLASSROOM SUPPLIES	H	02/19/2024	03/25/2024	W		\$39.90
							23-24			202300644		\$39.90
AMAZON C000	AMAZON COM	112-1550244-6701032	1062324036	97240125	PNC	PC AP WA - AP CLASSROOM SUPPLIES - MW FUND	C H	12/12/2023	01/25/2024	W		\$223.36
							23-24			202300476		\$223.36
AMAZON C000	AMAZON COM	112-1567177-3884227	1132324146	97240425	PNC	PC AP CHS - OM CLASSROOM SUPPLIES	H	03/22/2024	04/25/2024	W		\$155.92
							23-24			202300644		\$155.92
AMAZON C000	AMAZON COM	112-1568542-9075418	1062324036	97240225	PNC	PC AP WA - NJ CLASSROOM SUPPLIES - MW FUND	C H	01/08/2024	02/25/2024	W		\$292.30
							23-24			202300551		\$292.30
AMAZON C000	AMAZON COM	112-1688827-6524221	1022324026	97231227	PNC	PC AP GA - OFFICE SUPPLIES	H	11/02/2023	12/27/2023	W		\$189.49
							23-24			202300395		\$189.49
AMAZON C000	AMAZON COM	112-1711389-8960209	1062324036	97240225	PNC	PC AP WA - KM CLASSROOM SUPPLIES - MW FUND	C H	01/08/2024	02/25/2024	W		\$69.93
							23-24			202300551		\$69.93
AMAZON C000	AMAZON COM	112-1751971-2297803	1062324036	97240125	PNC	PC AP WA - JD CLASSROOM SUPPLIES - MW FUND	C H	11/29/2023	01/25/2024	W		\$222.62
							23-24			202300476		\$222.62
AMAZON C000	AMAZON COM	112-1786101-1638649	1132324080	97240125	PNC	PC AP CHS - JC CLASSROOM SUPPLIES	H	12/13/2023	01/25/2024	W		\$100.00
							23-24			202300476		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-1864203-4756240	1062324036	97240125	PNC	PC AP WA - AS CLASSROOM SUPPLIES - MW FUND	C	H	12/13/2023	01/25/2024	W	\$179.25
							23-24			202300476		\$179.25
AMAZON C000	AMAZON COM	112-1889746-3636207	1132324091	97240225	PNC	PC AP CHS - SM CLASSROOM SUPPLIES		H	01/19/2024	02/25/2024	W	\$170.29
							23-24			202300551		\$170.29
AMAZON C000	AMAZON COM	112-1890272-3745852	1132324151	97240525	PNC	PC AP CHS - OM CLASSROOM SUPPLIES		H	03/26/2024	05/25/2024	W	\$192.09
							23-24			202300644		\$192.09
AMAZON C000	AMAZON COM	112-1975896-8863454	1132324103	97240325	PNC	PC AP CHS - SM CLASSROOM SUPPLIES		H	02/07/2024	03/25/2024	W	\$158.73
							23-24			202300644		\$158.73
AMAZON C000	AMAZON COM	112-2033927-4369001	0000000000	97240225	PNC	PC AC MAINT - FLOORING		H	01/07/2024	02/25/2024	W	\$109.99
							23-24			202300551		\$109.99
AMAZON C000	AMAZON COM	112-2063130-5709049	1132324144	97240425	PNC	PC AP CHS - MG CLASSROOM SUPPLIES		H	03/22/2024	04/25/2024	W	\$23.74
							23-24			202300644		\$23.74
AMAZON C000	AMAZON COM	112-2154239-9349031	2522324047	97240525	PNC	PC AP SE - MV ARP GRANT SUPPLIES	C	H	03/27/2024	05/25/2024	W	\$808.03
							23-24			202300644		\$808.03
AMAZON C000	AMAZON COM	112-2178528-0208205	1062324036	97231125	PNC	PC AP WA - KF CLASSROOM SUPPLIES - MW FUND	C	H	10/25/2023	11/25/2023	W	\$428.25
							23-24			202300292		\$428.25
AMAZON C000	AMAZON COM	112-2251020-4660252	1132324123	97240425	PNC	PC AP CHS - MG CLASSROOM SUPPLIES		H	03/08/2024	04/25/2024	W	\$12.99
							23-24			202300644		\$12.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-2256917-6890635	1022324021	97231025	PNC	PC AP GA - OFFICE SUPPLIES	H	09/22/2023	10/25/2023	W		\$106.74
							23-24			202300189		\$106.74
AMAZON C000	AMAZON COM	112-2276529-3820246	1132324102	97240325	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	02/05/2024	03/25/2024	W		\$470.25
							23-24			202300644		\$470.25
AMAZON C000	AMAZON COM	112-2356286-0911415	0000000000	97240525	PNC	PC AP ADM - SAFETY SUPPLIES	H	04/18/2024	05/25/2024	W		\$36.13
							23-24			202300644		\$36.13
AMAZON C000	AMAZON COM	112-2443745-7761055	1222324020	97231125	PNC	PC AP SE - WEIGHTED LAP BLANKET	H	10/26/2023	11/25/2023	W		\$39.99
							23-24			202300292		\$39.99
AMAZON C000	AMAZON COM	112-2445395-7577034	1062324072	97240425	PNC	PC AP WA - AP CLASSROOM SUPPLIES	H	03/08/2024	04/25/2024	W		\$607.53
							23-24			202300644		\$607.53
AMAZON C000	AMAZON COM	112-2462628-6709807	1132324135	97240425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	03/19/2024	04/25/2024	W		\$15.06
							23-24			202300644		\$15.06
AMAZON C000	AMAZON COM	112-2473982-1017813	1022324017	97231025	PNC	PC AP GA - OFFICE SUPPLIES	H	09/06/2023	10/25/2023	W		\$133.98
							23-24			202300189		\$133.98
AMAZON C000	AMAZON COM	112-2501851-7889003	1132324155	97240525	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	03/28/2024	05/25/2024	W		\$37.52
							23-24			202300644		\$37.52
AMAZON C000	AMAZON COM	112-2562893-0521045	1062324037	97231125	PNC	PC AP WA - OFFICE SUPPLIES	H	10/12/2023	11/25/2023	W		\$89.67
							23-24			202300292		\$89.67
AMAZON C000	AMAZON COM	112-2566299-9077050	1222324007	97231025	PNC	PC AP SE - SUPPLIES	H	09/07/2023	10/25/2023	W		\$82.76
							23-24			202300189		\$82.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-2576872-8009866	1022324040	97240225	PNC	PC AP GA - JG CLASSROOM SUPPLIES - CPSEF	H		01/08/2024	02/25/2024	W	\$222.36
							23-24			202300551		\$222.36
AMAZON C000	AMAZON COM	112-2578392-6344206	1222324034	97240525	PNC	PC AP SE - HEADPHONES	H		03/27/2024	05/25/2024	W	\$159.90
							23-24			202300644		\$159.90
AMAZON C000	AMAZON COM	112-2584625-7386624	1062324036	97240325	PNC	PC AP WA - TC CLASSROOM SUPPLIES - MW FUND	C	H	02/01/2024	03/25/2024	W	\$1,683.38
							23-24			202300644		\$1,683.38
AMAZON C000	AMAZON COM	112-2586141-5011455	1062324076	97240425	PNC	PC AP WA - JS CLASSROOM SUPPLIES	H		03/18/2024	04/25/2024	W	\$41.98
							23-24			202300644		\$41.98
AMAZON C000	AMAZON COM	112-2627452-7849843	0000000000	97231125	PNC	PC AC MAINT - PHONE CASE	H		10/25/2023	11/25/2023	W	\$23.98
							23-24			202300292		\$23.98
AMAZON C000	AMAZON COM	112-2629145-5462605	1062324069	97240425	PNC	PC AP WA - JS CLASSROOM SUPPLIES	H		03/07/2024	04/25/2024	W	\$82.69
							23-24			202300644		\$82.69
AMAZON C000	AMAZON COM	112-2632279-2170641	1132324131	97240425	PNC	PC AP CHS - KT CLASSROOM SUPPLIES - MSU INTERN GRANT	H		03/14/2024	04/25/2024	W	\$9.79
							23-24			202300644		\$9.79
AMAZON C000	AMAZON COM	112-2669264-0107440	1022324043	97240225	PNC	PC AP GA - RE CLASSROOM SUPPLIES - CPSEF	H		01/19/2024	02/25/2024	W	\$129.97
							23-24			202300551		\$129.97
AMAZON C000	AMAZON COM	112-2689293-5946636	1062324071	97240425	PNC	PC AP WA - SUPPLIES	H		03/07/2024	04/25/2024	W	\$57.84
							23-24			202300644		\$57.84
AMAZON C000	AMAZON COM	112-2693745-5402645	1132324166	97240625	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		05/29/2024	06/25/2024	W	\$28.71
							23-24			202300895		\$28.71

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-2694993-5927439	1222324008	97231025	PNC	PC AP SE - BK CLASSROOM SUPPLIES	H	09/11/2023	10/25/2023	W	\$47.93
							23-24		202300189		\$47.93
AMAZON C000	AMAZON COM	112-2728080-2307430	1022324023	97231125	PNC	PC AP GA - EP CLASSROOM SUPPLIES	H	09/26/2023	11/25/2023	W	\$31.56
							23-24		202300292		\$31.56
AMAZON C000	AMAZON COM	112-2752477-6281852	1022324025	97231227	PNC	PC AP GA - AH CLASSROOM SUPPLIES	H	11/02/2023	12/27/2023	W	\$39.94
							23-24		202300395		\$39.94
AMAZON C000	AMAZON COM	112-2761308-2205833	1022324021	97231025	PNC	PC AP GA - OFFICE SUPPLIES	H	09/22/2023	10/25/2023	W	\$15.72
							23-24		202300189		\$15.72
AMAZON C000	AMAZON COM	112-2769387-5185824	1062324036	97240225	PNC	PC AP WA - AJ CLASSROOM SUPPLIES - MW FUND	C H	01/08/2024	02/25/2024	W	\$187.97
							23-24		202300551		\$187.97
AMAZON C000	AMAZON COM	112-2772758-0402605	1222223033	97230725	PNC	PC AP SE - SUPPLIES FOR MCKINNEY VENTO GRANT	H	06/02/2023	06/30/2023	W	\$544.21
							22-23		202201002		\$544.21
AMAZON C000	AMAZON COM	112-2825935-7579457	1022324036	97240125	PNC	PC AP GA - AP CLASSROOM SUPPLIES	H	12/06/2023	01/25/2024	W	\$30.21
							23-24		202300476		\$30.21
AMAZON C000	AMAZON COM	112-2853483-5848251	1062324032	97231125	PNC	PC AP WA - CLASSROOM SUPPLIES	H	10/02/2023	11/25/2023	W	\$35.82
							23-24		202300292		\$35.82
AMAZON C000	AMAZON COM	112-2918456-2925819	1132324120	97240425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	03/07/2024	04/25/2024	W	\$672.67
							23-24		202300644		\$672.67

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-2989401-5172209-	0000000000	97231025	PNC	PC AP CHS - SUPPLIES	H	09/17/2023	10/25/2023	W		\$11.99
							23-24			202300189		\$11.99
AMAZON C000	AMAZON COM	112-3039521-5577010	0000000000	97240225	PNC	PC AC MAINT - PLEXIGLASS	H	01/18/2024	02/25/2024	W		\$67.99
							23-24			202300551		\$67.99
AMAZON C000	AMAZON COM	112-3039648-5987451	1132324076	97240125	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	12/04/2023	01/25/2024	W		\$34.50
							23-24			202300476		\$34.50
AMAZON C000	AMAZON COM	112-3084382-0382601	1132324072	97240125	PNC	PC AP CHS - LB CLASSROOM SUPPLIES	H	11/27/2023	01/25/2024	W		\$299.88
							23-24			202300476		\$299.88
AMAZON C000	AMAZON COM	112-3120561-0567410	1062324036	97240325	PNC	PC AP WA - TC CLASSROOM SUPPLIES - MW FUND	C	H	02/09/2024	03/25/2024	W	\$49.98
							23-24			202300644		\$49.98
AMAZON C000	AMAZON COM	112-3124417-0114665	0000000000	97230925	PNC	PC AC MAINT - TENNIS NETS	H	08/02/2023	09/25/2023	W		\$154.24
							23-24			202300120		\$154.24
AMAZON C000	AMAZON COM	112-3152204-2587442	0000000000	97231125	PNC	PC AC MAINT - ATHLETIC GOLF CART PARTS	H	10/16/2023	11/25/2023	W		\$59.26
							23-24			202300292		\$59.26
AMAZON C000	AMAZON COM	112-3181338-9265866	1222324017	97231125	PNC	PC AP SE - BK CLASSROOM SUPPLIES	H	10/19/2023	11/25/2023	W		\$66.46
							23-24			202300292		\$66.46
AMAZON C000	AMAZON COM	112-3207859-5929034	1062324027	97231025	PNC	PC AP WA - OFFICE SUPPLIES	H	09/20/2023	10/25/2023	W		\$149.50
							23-24			202300189		\$149.50
AMAZON C000	AMAZON COM	112-3223986-0514664	1062324033	97231125	PNC	PC AP WA - BB CLASSROOM SUPPLIES	H	10/06/2023	11/25/2023	W		\$199.17
							23-24			202300292		\$199.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-3315802-6436205	1132324044	97231125	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H		10/02/2023	11/25/2023	W	\$40.34
							23-24			202300292		\$40.34
AMAZON C000	AMAZON COM	112-3366648-2087447	1132324123	97240425	PNC	PC AP CHS - MG CLASSROOM SUPPLIES	H		03/08/2024	04/25/2024	W	\$21.33
							23-24			202300644		\$21.33
AMAZON C000	AMAZON COM	112-3386239-8005821	1222324004	97230925	PNC	PC AP SE - TS OFFICE SUPPLIES	H		08/24/2023	09/25/2023	W	\$29.30
							23-24			202300120		\$29.30
AMAZON C000	AMAZON COM	112-3421501-4566635	1062324046	97240125	PNC	PC AP WA - CF OFFICE SUPPLIES	H		11/28/2023	01/25/2024	W	\$806.78
							23-24			202300476		\$806.78
AMAZON C000	AMAZON COM	112-3422395-6815407	0000000000	97240625	PNC	PC AP CHS - CAMERA FOR YEARBOOK	H		05/01/2024	06/25/2024	W	\$598.00
							23-24			202300895		\$598.00
AMAZON C000	AMAZON COM	112-3425165-2164212	1062324025	97231025	PNC	PC AP WA - OFFICE SUPPLIES	H		09/14/2023	10/25/2023	W	\$29.44
							23-24			202300189		\$29.44
AMAZON C000	AMAZON COM	112-3430480-7357809	1062324063	97240325	PNC	PC AP WA - CF SUPPLIES	H		02/02/2024	03/25/2024	W	\$48.96
							23-24			202300644		\$48.96
AMAZON C000	AMAZON COM	112-3446860-0163439	1132324138	97240425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		03/19/2024	04/25/2024	W	\$360.00
							23-24			202300644		\$360.00
AMAZON C000	AMAZON COM	112-3446860-0163439R	1132324138	97240525	PNC	PC AP CHS - SM CREDIT CLASSROOM SUPPLIES	H		03/19/2024	05/25/2024	W	\$-15.00
							23-24			202300644		\$-15.00
AMAZON C000	AMAZON COM	112-3454083-7323429	1062324036	97231125	PNC	PC AP WA - BT CLASSROOM SUPPLIES - MW FUND	C	H	10/18/2023	11/25/2023	W	\$24.89

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-3454083-7323429				*****CONTINUED*****	23-24			202300292	\$24.89
AMAZON C000	AMAZON COM	112-3478799-0408252	1132324130	97240425	PNC	PC AP CHS - KT CLASSROOM SUPPLIES - MSU INTERN GRANT	H	03/14/2024	04/25/2024	W	\$142.95
							23-24			202300644	\$142.95
AMAZON C000	AMAZON COM	112-3484948-2699452	1062324022	97231025	PNC	PC AP WA - RB CLASSROOM SUPPLIES	H	09/11/2023	10/25/2023	W	\$77.67
							23-24			202300189	\$77.67
AMAZON C000	AMAZON COM	112-3603887-1436215	1132324090	97240225	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H	01/19/2024	02/25/2024	W	\$26.95
							23-24			202300551	\$26.95
AMAZON C000	AMAZON COM	112-3630515-6413824	1132324094	97240325	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H	01/29/2024	03/25/2024	W	\$59.90
							23-24			202300644	\$59.90
AMAZON C000	AMAZON COM	112-3635383-7948264	1132324110	97240325	PNC	PC AP CHS - JG CLASSROOM SUPPLIES	H	02/09/2024	03/25/2024	W	\$249.01
							23-24			202300644	\$249.01
AMAZON C000	AMAZON COM	112-3730580-6110644	1132324119	97240425	PNC	PC AP CHS - JG CLASSROOM SUPPLIES	H	02/29/2024	04/25/2024	W	\$79.99
							23-24			202300644	\$79.99
AMAZON C000	AMAZON COM	112-3745679-5920201	1022324016	97231025	PNC	PC AP GA - MZ CLASSROOM SUPPLIES	H	09/06/2023	10/25/2023	W	\$54.19
							23-24			202300189	\$54.19
AMAZON C000	AMAZON COM	112-3757986-0660222	1132324117	97240325	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H	02/23/2024	03/25/2024	W	\$776.98
							23-24			202300644	\$776.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-3760336-4841040	1132324171	97240525	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		04/25/2024	05/25/2024	W	\$95.78
							23-24			202300644		\$95.78
AMAZON C000	AMAZON COM	112-3802909-6797853	1062324014	97231025	PNC	PC AP WA - BT CLASSROOM SUPPLIES	H		08/29/2023	10/25/2023	W	\$334.42
							23-24			202300189		\$334.42
AMAZON C000	AMAZON COM	112-3827368-2595413	1062324038	97231125	PNC	PC AP WA - BG CLASSROOM SUPPLIES	H		10/16/2023	11/25/2023	W	\$55.98
							23-24			202300292		\$55.98
AMAZON C000	AMAZON COM	112-3847180-2525042	1132324052	97231125	PNC	PC AP CHS - LB CLASSROOM SUPPLIES	H		10/14/2023	11/25/2023	W	\$63.88
							23-24			202300292		\$63.88
AMAZON C000	AMAZON COM	112-3852714-8165843	1022324027	97231227	PNC	PC AP GA - PBIS SUPPLIES	H		11/08/2023	12/27/2023	W	\$33.82
							23-24			202300395		\$33.82
AMAZON C000	AMAZON COM	112-3858043-1816237	1062324035	97231125	PNC	PC AP WA - CLASSROOM SUPPLIES	H		10/09/2023	11/25/2023	W	\$50.98
							23-24			202300292		\$50.98
AMAZON C000	AMAZON COM	112-3861209-6740239	1022324020	97231025	PNC	PC AP GA - OFFICE SUPPLIES	H		09/14/2023	10/25/2023	W	\$182.26
							23-24			202300189		\$182.26
AMAZON C000	AMAZON COM	112-3873862-4153049	1132324147	97240525	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		03/25/2024	05/25/2024	W	\$255.67
							23-24			202300644		\$255.67
AMAZON C000	AMAZON COM	112-3896087-3797011	1132324076	97240125	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		12/07/2023	01/25/2024	W	\$460.95
							23-24			202300476		\$460.95
AMAZON C000	AMAZON COM	112-3906639-8106608	1062324077	97240425	PNC	PC AP WA - SUPPLIES	H		03/25/2024	04/25/2024	W	\$20.57
							23-24			202300644		\$20.57

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-3910574-3749836	1132324142	97240425	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H		03/21/2024	04/25/2024	W	\$155.16
							23-24			202300644		\$155.16
AMAZON C000	AMAZON COM	112-3937068-1715458	1222324023	97231227	PNC	PC AP SE - AP SKILLSTREAMING BOOKS	H		11/13/2023	12/27/2023	W	\$149.87
							23-24			202300395		\$149.87
AMAZON C000	AMAZON COM	112-3944402-4382663	1062324036	97231227	PNC	PC AP WA - NJ CLASSROOM SUPPLIES - MW FUND	C	H	11/21/2023	12/27/2023	W	\$80.63
							23-24			202300395		\$80.63
AMAZON C000	AMAZON COM	112-3976646-2323413	1062324027	97231025	PNC	PC AP WA - OFFICE SUPPLIES	H		09/20/2023	10/25/2023	W	\$18.57
							23-24			202300189		\$18.57
AMAZON C000	AMAZON COM	112-3982930-3683423	1062324036	97231125	PNC	PC AP WA - ND CLASSROOM SUPPLIES - MW FUND	C	H	10/12/2023	11/25/2023	W	\$481.04
							23-24			202300292		\$481.04
AMAZON C000	AMAZON COM	112-3987798-4428256	1022324044	97240225	PNC	PC AP GA - OFFICE SUPPLIES	H		01/19/2024	02/25/2024	W	\$13.71
							23-24			202300551		\$13.71
AMAZON C000	AMAZON COM	112-4002273-4473052	0000000000	97240225	PNC	PC AC MAINT - CLEANING SUPPLIES	H		01/09/2024	02/25/2024	W	\$27.83
							23-24			202300551		\$27.83
AMAZON C000	AMAZON COM	112-4031213-6557823	1022324041	97240225	PNC	PC AP GA - SUPPLIES	H		01/08/2024	02/25/2024	W	\$35.05
							23-24			202300551		\$35.05
AMAZON C000	AMAZON COM	112-4076020-8192209	1022324024	97231125	PNC	PC AP GA - LM CLASSROOM SUPPLIES	H		10/12/2023	11/25/2023	W	\$21.29
							23-24			202300292		\$21.29
AMAZON C000	AMAZON COM	112-4096628-7983404	1132324055	97231125	PNC	PC AP CHS - JG CLASSROOM SUPPLIES	H		10/20/2023	11/25/2023	W	\$176.64
							23-24			202300292		\$176.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-4136421-8569030	0000000000	97231025	PNC	PC AC MAINT - POOL CLEANER CORD	H		09/07/2023	10/25/2023	W	\$339.99
							23-24			202300189		\$339.99
AMAZON C000	AMAZON COM	112-4158601-6863450	1222324024	97231227	PNC	PC AP SE - COATS AND GLOVES	H		11/16/2023	12/27/2023	W	\$41.98
							23-24			202300395		\$41.98
AMAZON C000	AMAZON COM	112-4174738-0674669	1222324019	97231125	PNC	PC AP SE - BC CLASSROOM SUPPLIES	H		10/25/2023	11/25/2023	W	\$21.63
							23-24			202300292		\$21.63
AMAZON C000	AMAZON COM	112-4179230-0413853	1132324068	97231227	PNC	PC AP CHS - FLIGHT CLUB SUPPLIES	H		11/08/2023	12/27/2023	W	\$386.00
							23-24			202300395		\$386.00
AMAZON C000	AMAZON COM	112-4200481-6025852	1132324145	97240425	PNC	PC AP CHS - ZE CHOIR SUPPLIES	H		03/22/2024	04/25/2024	W	\$32.17
							23-24			202300644		\$32.17
AMAZON C000	AMAZON COM	112-4212675-4283413	1062324036	97240225	PNC	PC AP WA - AJ CLASSROOM SUPPLIES - MW FUND	C	H	01/08/2024	02/25/2024	W	\$46.47
							23-24			202300551		\$46.47
AMAZON C000	AMAZON COM	112-4219665-3465825	1022324023	97231125	PNC	PC AP GA - EP CLASSROOM SUPPLIES	H		09/26/2023	11/25/2023	W	\$151.77
							23-24			202300292		\$151.77
AMAZON C000	AMAZON COM	112-4225533-8049802	1222324029	97240325	PNC	PC AP SE - EG CLASSROOM SUPPLIES	H		02/15/2024	03/25/2024	W	\$18.94
							23-24			202300644		\$18.94
AMAZON C000	AMAZON COM	112-4255111-3059468	0000000000	97240125	PNC	PC AC MAINT - ELECTRICAL SUPPLIES	H		12/18/2023	01/25/2024	W	\$199.98
							23-24			202300476		\$199.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-4328586-7123444	1062324001	97230925	PNC	PC AP WA - WA THEFT REPLACEMENT SUPPLIES	H		08/15/2023	09/25/2023	W	\$65.19
							23-24			202300120		\$65.19
AMAZON C000	AMAZON COM	112-4365778-6777808	1062324069	97240425	PNC	PC AP WA - JS CLASSROOM SUPPLIES	H		03/07/2024	04/25/2024	W	\$15.68
							23-24			202300644		\$15.68
AMAZON C000	AMAZON COM	112-4380747-8869017	1062324082	97240525	PNC	PC AP WA - LF CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$222.10
							23-24			202300644		\$222.10
AMAZON C000	AMAZON COM	112-4382011-5145005	1062324036	97231227	PNC	PC AP WA - KF CLASSROOM SUPPLIES - MW FUND	C	H	11/21/2023	12/27/2023	W	\$69.93
							23-24			202300395		\$69.93
AMAZON C000	AMAZON COM	112-4445651-5730629	1062324058	97240225	PNC	PC AP WA - CF SUPPLIES	H		01/08/2024	02/25/2024	W	\$17.58
							23-24			202300551		\$17.58
AMAZON C000	AMAZON COM	112-4476789-6232201-	0000000000	97240425	PNC	PC AP GA - JK CLASSROOM SUPPLIES	H		03/23/2024	04/25/2024	W	\$8.50
							23-24			202300644		\$8.50
AMAZON C000	AMAZON COM	112-4489051-1696248	1062324011	97230925	PNC	PC AP WA - JS CLASSROOM SUPPLIES	H		08/28/2023	09/25/2023	W	\$64.07
							23-24			202300120		\$64.07
AMAZON C000	AMAZON COM	112-4543908-8235443	1062324021	97231025	PNC	PC AP WA - TC CLASSROOM SUPPLIES	H		09/07/2023	10/25/2023	W	\$289.20
							23-24			202300189		\$289.20
AMAZON C000	AMAZON COM	112-4544766-5339402	1132324058	97231227	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H		11/08/2023	12/27/2023	W	\$40.32
							23-24			202300395		\$40.32

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-4598641-0312228	1022324039	97240125	PNC	PC AP GA - AP CLASSROOM SUPPLIES - CPSEF	H	12/15/2023	01/25/2024	W	\$259.90
							23-24		202300476		\$259.90
AMAZON C000	AMAZON COM	112-4639057-6637017	1132324142	97240425	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H	03/21/2024	04/25/2024	W	\$18.58
							23-24		202300644		\$18.58
AMAZON C000	AMAZON COM	112-4651212-3498611	1022324032	97231227	PNC	PC AP GA - AM CLASSROOM SUPPLIES	H	11/17/2023	12/27/2023	W	\$149.82
							23-24		202300395		\$149.82
AMAZON C000	AMAZON COM	112-4684125-9143438	1062324071	97240425	PNC	PC AP WA - SUPPLIES	H	03/07/2024	04/25/2024	W	\$47.67
							23-24		202300644		\$47.67
AMAZON C000	AMAZON COM	112-4720696-3757835	1062324036	97240325	PNC	PC AP WA - TC CLASSROOM SUPPLIES - MW FUND	C H	02/09/2024	03/25/2024	W	\$732.30
							23-24		202300644		\$732.30
AMAZON C000	AMAZON COM	112-4720696-3757835	1062324036	97240425	PNC	PC AP WA - TC CLASSROOM SUPPLIES - MW FUND	C H	03/11/2024	04/25/2024	W	\$80.62
							23-24		202300644		\$80.62
AMAZON C000	AMAZON COM	112-4728061-5231432	1132324151	97240425	PNC	PC AP CHS - OM DIGITAL MEDIA SUPPLIES	H	03/26/2024	04/25/2024	W	\$14.80
							23-24		202300644		\$14.80
AMAZON C000	AMAZON COM	112-4753060-6452222	0000000000	97231125	PNC	PC AC MAINT - ELECTRICAL SUPPLIES	H	10/16/2023	11/25/2023	W	\$36.06
							23-24		202300292		\$36.06
AMAZON C000	AMAZON COM	112-4773524-9569000	1062324075	97240425	PNC	PC AP WA - AJ CLASSROOM SUPPLIES	H	03/15/2024	04/25/2024	W	\$259.94
							23-24		202300644		\$259.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-4779868-7745843	1022324044	97240225	PNC	PC AP GA - OFFICE SUPPLIES	H		01/19/2024	02/25/2024	W	\$68.03
							23-24			202300551		\$68.03
AMAZON C000	AMAZON COM	112-4842053-8482649	0000000000	97231025	PNC	PC AC MAINT - TRUCK BOX	H		09/25/2023	10/25/2023	W	\$1,499.99
							23-24			202300189		\$1,499.99
AMAZON C000	AMAZON COM	112-4871000-2932228	1132324112	97240325	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		02/17/2024	03/25/2024	W	\$60.64
							23-24			202300644		\$60.64
AMAZON C000	AMAZON COM	112-4880519-4389064	0000000000	97240125	PNC	PC AC MAINT - PLEXIGLASS	H		12/15/2023	01/25/2024	W	\$62.99
							23-24			202300476		\$62.99
AMAZON C000	AMAZON COM	112-4906669-0835453	1132324059	97231125	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		10/25/2023	11/25/2023	W	\$28.97
							23-24			202300292		\$28.97
AMAZON C000	AMAZON COM	112-4948234-2545052	0000000000	97231227	PNC	PC AC MAINT - LIGHTS	H		11/15/2023	12/27/2023	W	\$453.45
							23-24			202300395		\$453.45
AMAZON C000	AMAZON COM	112-5006104-2033035	1132324083	97240225	PNC	PC AP CHS - AR CLASSROOM SUPPLIES	H		01/03/2024	02/25/2024	W	\$139.99
							23-24			202300551		\$139.99
AMAZON C000	AMAZON COM	112-5033983-0776207	1132324166	97240725	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		06/07/2024	06/30/2024	W	\$7.68
							23-24			202300895		\$7.68
AMAZON C000	AMAZON COM	112-5042803-9773055	1222324018	97231227	PNC	PC AP CHS - PF CLASSROOM SUPPLIES	H		10/24/2023	12/27/2023	W	\$22.96
							23-24			202300395		\$22.96
AMAZON C000	AMAZON COM	112-5073189-1123450	1062324074	97240425	PNC	PC AP WA - SUPPLIES	H		03/12/2024	04/25/2024	W	\$81.52
							23-24			202300644		\$81.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-5142933-5228207	1132324153	97240525	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H		03/28/2024	05/25/2024	W	\$1,543.57
							23-24			202300644		\$1,543.57
AMAZON C000	AMAZON COM	112-5173019-6442648	1062324040	97231125	PNC	PC AP WA - BB CLASSROOM SUPPLIES	H		10/19/2023	11/25/2023	W	\$68.56
							23-24			202300292		\$68.56
AMAZON C000	AMAZON COM	112-5259138-6540264	0000000000	97240125	PNC	PC AC MAINT - ELECTRICAL SUPPLIES	H		12/11/2023	01/25/2024	W	\$186.98
							23-24			202300476		\$186.98
AMAZON C000	AMAZON COM	112-5282705-5266658	1062324051	97240125	PNC	PC AP WA - OFFICE SUPPLIES	H		11/30/2023	01/25/2024	W	\$107.16
							23-24			202300476		\$107.16
AMAZON C000	AMAZON COM	112-5282766-5157048	1132324070	97231227	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H		11/17/2023	12/27/2023	W	\$77.42
							23-24			202300395		\$77.42
AMAZON C000	AMAZON COM	112-5285997-1453833	1132324063	97231125	PNC	PC AP CHS - AW CLASSROOM SUPPLIES	H		10/26/2023	11/25/2023	W	\$5.49
							23-24			202300292		\$5.49
AMAZON C000	AMAZON COM	112-5300714-9415439	1062324021	97231025	PNC	PC AP WA - TC CLASSROOM SUPPLIES	H		09/07/2023	10/25/2023	W	\$57.37
							23-24			202300189		\$57.37
AMAZON C000	AMAZON COM	112-5316744-4278641	0000000000	97231025	PNC	PC AC MAINT - TRANSPORTATION SUPPLIES	H		09/05/2023	10/25/2023	W	\$212.83
							23-24			202300189		\$212.83
AMAZON C000	AMAZON COM	112-5356627-3105055	1062324016	97231025	PNC	PC AP WA - OFFICE SUPPLIES	H		08/30/2023	10/25/2023	W	\$212.19
							23-24			202300189		\$212.19
AMAZON C000	AMAZON COM	112-5356627-3105055C	1062324016	97231227	PNC	PC AP WA - REFUND OFFICE SUPPLIES	H		08/30/2023	12/27/2023	W	\$-109.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-5356627-3105055C				*****CONTINUED*****						
							23-24			202300395		\$-109.12
AMAZON C000	AMAZON COM	112-5356627-3105055R	1062324016	97231025	PNC	PC AP WA - OFFICE SUPPLIES	H		08/30/2023	10/25/2023	W	\$-13.57
							23-24			202300189		\$-13.57
AMAZON C000	AMAZON COM	112-5367887-1840249	1062324036	97231125	PNC	PC AP WA - BT CLASSROOM SUPPLIES - MW FUND	C	H	10/18/2023	11/25/2023	W	\$8.83
							23-24			202300292		\$8.83
AMAZON C000	AMAZON COM	112-5373571-6131461	1062324071	97240425	PNC	PC AP WA - SUPPLIES	H		03/07/2024	04/25/2024	W	\$133.68
							23-24			202300644		\$133.68
AMAZON C000	AMAZON COM	112-5416469-6410669	1132324166	97240625	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		05/14/2024	06/25/2024	W	\$63.99
							23-24			202300895		\$63.99
AMAZON C000	AMAZON COM	112-5430405-1236205	0000000000	97240625	PNC	PC MMS ADM - DOG SUPPLIES	H		04/29/2024	06/25/2024	W	\$273.94
							23-24			202300895		\$273.94
AMAZON C000	AMAZON COM	112-5449678-3108242	1062324007	97230925	PNC	PC AP WA - SC CLASSROOM SUPPLIES	H		08/22/2023	09/25/2023	W	\$97.09
							23-24			202300120		\$97.09
AMAZON C000	AMAZON COM	112-5449678-3108242-	1062324007	97231025	PNC	PC AP WA - SC CLASSROOM SUPPLIES	H		08/22/2023	10/25/2023	W	\$168.19
							23-24			202300189		\$168.19
AMAZON C000	AMAZON COM	112-5506134-1885827	1062324010	97231025	PNC	PC AP WA - KK CLASSROOM SUPPLIES	H		08/28/2023	10/25/2023	W	\$80.99
							23-24			202300189		\$80.99
AMAZON C000	AMAZON COM	112-5519542-9905003	0000000000	97231227	PNC	PC AC MAINT - PHONE CHARGERS	H		11/16/2023	12/27/2023	W	\$50.39
							23-24			202300395		\$50.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-5558572-2407462	1062324022	97231025	PNC	PC AP WA - RB CLASSROOM SUPPLIES	H		09/11/2023	10/25/2023	W	\$54.97
							23-24			202300189		\$54.97
AMAZON C000	AMAZON COM	112-5611676-3200216	1062324015	97231025	PNC	PC AP WA - AP CLASSROOM SUPPLIES	H		08/30/2023	10/25/2023	W	\$349.07
							23-24			202300189		\$349.07
AMAZON C000	AMAZON COM	112-5615304-8541807	1132324167	97240525	PNC	PC AP CHS - SUPPLIES	H		04/01/2024	05/25/2024	W	\$14.99
							23-24			202300644		\$14.99
AMAZON C000	AMAZON COM	112-5622262-1357809	1062324036	97240125	PNC	PC AP WA - BB CLASSROOM SUPPLIES - MW FUND	C	H	12/04/2023	01/25/2024	W	\$72.43
							23-24			202300476		\$72.43
AMAZON C000	AMAZON COM	112-5650603-2589066	1132324142	97240425	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H		03/21/2024	04/25/2024	W	\$7.99
							23-24			202300644		\$7.99
AMAZON C000	AMAZON COM	112-5692012-1375409	1222324026	97240325	PNC	PC AP SE - AC CLASSROOM SUPPLIES	H		01/26/2024	03/25/2024	W	\$51.56
							23-24			202300644		\$51.56
AMAZON C000	AMAZON COM	112-5699210-3658636	1062324007	97230925	PNC	PC AP WA - SC CLASSROOM SUPPLIES	H		08/22/2023	09/25/2023	W	\$58.86
							23-24			202300120		\$58.86
AMAZON C000	AMAZON COM	112-5793812-4483425	1132324061	97231125	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H		10/25/2023	11/25/2023	W	\$144.39
							23-24			202300292		\$144.39
AMAZON C000	AMAZON COM	112-5794308-0842617	0000000000	97231025	PNC	PC AC MAINT - CLOCKS	H		09/13/2023	10/25/2023	W	\$73.17
							23-24			202300189		\$73.17
AMAZON C000	AMAZON COM	112-5810719-5662604	1062324036	97240325	PNC	PC AP WA - TC CLASSROOM SUPPLIES - MW FUND	C	H	02/01/2024	03/25/2024	W	\$59.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-5810719-5662604				*****CONTINUED*****	23-24			202300644	\$59.99
AMAZON C000	AMAZON COM	112-5813115-4497834	1022324019	97231025	PNC	PC AP GA - DD CLASSROOM SUPPLIES	H	09/11/2023	10/25/2023	W	\$27.64
							23-24			202300189	\$27.64
AMAZON C000	AMAZON COM	112-5813745-1609060	1022324044	97240225	PNC	PC AP GA - OFFICE SUPPLIES	H	01/19/2024	02/25/2024	W	\$38.78
							23-24			202300551	\$38.78
AMAZON C000	AMAZON COM	112-5816087-8929021	1132324051	97231125	PNC	PC AP CHS - AR CLASSROOM SUPPLIES	H	10/13/2023	11/25/2023	W	\$253.97
							23-24			202300292	\$253.97
AMAZON C000	AMAZON COM	112-5816087-8929021R	1132324051	97231227	PNC	PC AP CHS - REFUND AR CLASSROOM SUPPLIES	H	10/13/2023	12/27/2023	W	\$-228.00
							23-24			202300395	\$-228.00
AMAZON C000	AMAZON COM	112-5851400-7785838	0000000000	97231125	PNC	PC AC MAINT - ATHLETIC GOLF CART PARTS	H	10/16/2023	11/25/2023	W	\$180.94
							23-24			202300292	\$180.94
AMAZON C000	AMAZON COM	112-5873042-7680222	2522324050	97240525	PNC	PC MMS ADM - 31AA SEL SUPPORT DOG SUPPLIES	C H	04/18/2024	05/25/2024	W	\$1,847.82
							23-24			202300644	\$1,847.82
AMAZON C000	AMAZON COM	112-5912131-6794605	1132324086	97240225	PNC	PC AP CHS - AR CLASSROOM SUPPLIES	H	01/09/2024	02/25/2024	W	\$169.97
							23-24			202300551	\$169.97
AMAZON C000	AMAZON COM	112-5941204-3170628	1062324036	97231125	PNC	PC AP WA - BT CLASSROOM SUPPLIES - MW FUND	C H	10/18/2023	11/25/2023	W	\$70.00
							23-24			202300292	\$70.00
AMAZON C000	AMAZON COM	112-5948129-0087468	1022324021	97231025	PNC	PC AP GA - OFFICE SUPPLIES	H	09/22/2022	10/25/2023	W	\$69.49
							23-24			202300189	\$69.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-5978014-4444229	1062324005	97230925	PNC	PC AP WA - AS CLASSROOM SUPPLIES	H		08/22/2023	09/25/2023	W	\$71.43
							23-24			202300120		\$71.43
AMAZON C000	AMAZON COM	112-5987305-4524211	1062324036	97231125	PNC	PC AP WA - ND CLASSROOM SUPPLIES - MW FUND	C	H	10/12/2023	11/25/2023	W	\$14.31
							23-24			202300292		\$14.31
AMAZON C000	AMAZON COM	112-6073522-7829822	1062324036	97240225	PNC	PC AP WA - BB CLASSROOM SUPPLIES - MW FUND	C	H	01/08/2024	02/25/2024	W	\$196.58
							23-24			202300551		\$196.58
AMAZON C000	AMAZON COM	112-6073522-7829822	1062324036	97240325	PNC	PC AP WA - BB CLASSROOM SUPPLIES - MW FUND	C	H	02/05/2024	03/25/2024	W	\$11.98
							23-24			202300644		\$11.98
AMAZON C000	AMAZON COM	112-6073522-7829822	1062324036	97240525	PNC	PC AP WA - BB CLASSROOM SUPPLIES - MW FUND	C	H	04/02/2024	05/25/2024	W	\$11.69
							23-24			202300644		\$11.69
AMAZON C000	AMAZON COM	112-6195201-2201058	1062324044	97231227	PNC	PC AP WA - CLASSROOM SUPPLIES	H		11/03/2023	12/27/2023	W	\$135.70
							23-24			202300395		\$135.70
AMAZON C000	AMAZON COM	112-6198594-6501067	1062324036	97240125	PNC	PC AP WA - RB CLASSROOM SUPPLIES - MW FUND	C	H	12/05/2023	01/25/2024	W	\$498.89
							23-24			202300476		\$498.89
AMAZON C000	AMAZON COM	112-6201302-5706637	1062324084	97240525	PNC	PC AP WA - JS CLASSROOM SUPPLIES - MSU INTERN GRANT	H		04/10/2024	05/25/2024	W	\$38.99
							23-24			202300644		\$38.99
AMAZON C000	AMAZON COM	112-6348582-9699420	1062324006	97230925	PNC	PC AP WA - KM CLASSROOM SUPPLIES	H		08/22/2023	09/25/2023	W	\$283.67
							23-24			202300120		\$283.67

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-6348582-9699420-	1062324006	97231025	PNC	PC AP WA - KM CLASSROOM SUPPLIES	H	08/22/2023	10/25/2023	W	\$37.99
							23-24		202300189		\$37.99
AMAZON C000	AMAZON COM	112-6353761-8043406	1132324120	97240425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	03/07/2024	04/25/2024	W	\$16.66
							23-24		202300644		\$16.66
AMAZON C000	AMAZON COM	112-6354388-4705049	1222324032	97240525	PNC	PC AP SE - SUPPLIES FOR MCKINNEY VENTO GRANT	H	03/20/2024	05/25/2024	W	\$74.99
							23-24		202300644		\$74.99
AMAZON C000	AMAZON COM	112-6382854-7659467	1132324153	97240525	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H	03/28/2024	05/25/2024	W	\$133.50
							23-24		202300644		\$133.50
AMAZON C000	AMAZON COM	112-6386000-0124263	1062324005	97230925	PNC	PC AP WA - AS CLASSROOM SUPPLIES	H	08/22/2023	09/25/2023	W	\$26.72
							23-24		202300120		\$26.72
AMAZON C000	AMAZON COM	112-6466640-2747418	1132324071	97231227	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H	11/20/2023	12/27/2023	W	\$59.07
							23-24		202300395		\$59.07
AMAZON C000	AMAZON COM	112-6471666-7575431	2522324050	97240525	PNC	PC MMS ADM - 31AA SEL SUPPORT DOG SUPPLIES	C H	04/18/2024	05/25/2024	W	\$97.56
							23-24		202300644		\$97.56
AMAZON C000	AMAZON COM	112-6486303-6016203	1022324039	97240125	PNC	PC AP GA - AP CLASSROOM SUPPLIES - CPSEF	H	12/15/2023	01/25/2024	W	\$56.97
							23-24		202300476		\$56.97
AMAZON C000	AMAZON COM	112-6507723-2927442	1062324036	97240125	PNC	PC AP WA - BT CLASSROOM SUPPLIES - MW FUND	C H	12/12/2023	01/25/2024	W	\$17.50
							23-24		202300476		\$17.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-6589034-5209819	0000000000	97231025	PNC	PC AC MAINT - LIGHTS	H	09/12/2023	10/25/2023	W	\$265.95
							23-24			202300189	\$265.95
AMAZON C000	AMAZON COM	112-6594395-8168265	1062324036	97240225	PNC	PC AP WA - NJ CLASSROOM SUPPLIES - MW FUND	C H	01/08/2024	02/25/2024	W	\$62.98
							23-24			202300551	\$62.98
AMAZON C000	AMAZON COM	112-6597741-5835412	1132324130	97240425	PNC	PC AP CHS - KT CLASSROOM SUPPLIES - MSU INTERN GRANT	H	03/14/2024	04/25/2024	W	\$23.37
							23-24			202300644	\$23.37
AMAZON C000	AMAZON COM	112-6632202-7497047	1062324013	97230925	PNC	PC AP WA - JS CLASSROOM SUPPLIES	H	08/29/2023	09/25/2023	W	\$31.31
							23-24			202300120	\$31.31
AMAZON C000	AMAZON COM	112-6678905-1809836	1062324006	97230925	PNC	PC AP WA - KM CLASSROOM SUPPLIES	H	08/22/2023	09/25/2023	W	\$24.92
							23-24			202300120	\$24.92
AMAZON C000	AMAZON COM	112-6719979-9812226	1132324113	97240325	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H	02/19/2024	03/25/2024	W	\$14.42
							23-24			202300644	\$14.42
AMAZON C000	AMAZON COM	112-6720598-2054662	1062324018	97231025	PNC	PC AP WA - JM CLASSROOM SUPPLIES	H	09/05/2023	10/25/2023	W	\$256.62
							23-24			202300189	\$256.62
AMAZON C000	AMAZON COM	112-6729453-7862646	0000000000	97231025	PNC	PC MMS ADM - LIGHT FILTERS FOR CLASSROOMS	H	09/18/2023	10/25/2023	W	\$1,117.76
							23-24			202300189	\$1,117.76
AMAZON C000	AMAZON COM	112-6743952-5651428	0000000000	97231125	PNC	PC AC MAINT - CLEANING SUPPLIES	H	10/16/2023	11/25/2023	W	\$92.60
							23-24			202300292	\$92.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-6788490-9064244	1062324052	97240125	PNC	PC AP WA - CLASSROOM SUPPLIES	H		12/04/2023	01/25/2024	W	\$59.95
							23-24			202300476		\$59.95
AMAZON C000	AMAZON COM	112-6827580-3736208	1062324024	97231025	PNC	PC AP WA - OFFICE SUPPLIES	H		09/12/2023	10/25/2023	W	\$30.64
							23-24			202300189		\$30.64
AMAZON C000	AMAZON COM	112-6878903-4143461	1062324036	97231125	PNC	PC AP WA - BT CLASSROOM SUPPLIES - MW FUND	C	H	10/18/2023	11/25/2023	W	\$5.37
							23-24			202300292		\$5.37
AMAZON C000	AMAZON COM	112-6890009-5234662	1062324036	97240125	PNC	PC AP WA - LF CLASSROOM SUPPLIES - MW FUND	C	H	12/12/2023	01/25/2024	W	\$153.79
							23-24			202300476		\$153.79
AMAZON C000	AMAZON COM	112-6902374-7404257	1132324146	97240425	PNC	PC AP CHS - OM CLASSROOM SUPPLIES	H		03/22/2024	04/25/2024	W	\$14.36
							23-24			202300644		\$14.36
AMAZON C000	AMAZON COM	112-6930970-4265855	1062324036	97240225	PNC	PC AP WA - NK CLASSROOM SUPPLIES - MW FUND	C	H	01/08/2024	02/25/2024	W	\$56.58
							23-24			202300551		\$56.58
AMAZON C000	AMAZON COM	112-6978602-1287434	1062324048	97240125	PNC	PC AP WA - CLASSROOM SUPPLIES	H		11/29/2023	01/25/2024	W	\$179.97
							23-24			202300476		\$179.97
AMAZON C000	AMAZON COM	112-7019100-6512231	1062324053	97240125	PNC	PC AP WA - OFFICE SUPPLIES	H		12/12/2023	01/25/2024	W	\$137.95
							23-24			202300476		\$137.95
AMAZON C000	AMAZON COM	112-7044288-9121855	1062324012	97230925	PNC	PC AP WA - CF OFFICE SUPPLIES	H		08/24/2023	09/25/2023	W	\$176.62
							23-24			202300120		\$176.62
AMAZON C000	AMAZON COM	112-7052563-2420235	1132324142	97240425	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H		03/21/2024	04/25/2024	W	\$13.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-7052563-2420235				*****CONTINUED*****	23-24		202300644		\$13.74
AMAZON C000	AMAZON COM	112-7100042-2561061	1132324146	97240425	PNC	PC AP CHS - OM CLASSROOM SUPPLIES	H	03/22/2024	04/25/2024	W	\$25.90
							23-24		202300644		\$25.90
AMAZON C000	AMAZON COM	112-7151832-6291426	1132324136	97240425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	03/19/2024	04/25/2024	W	\$579.70
							23-24		202300644		\$579.70
AMAZON C000	AMAZON COM	112-7152678-5201007	1132324160	97240525	PNC	PC AP CHS - LB CLASSROOM SUPPLIES	H	03/28/2024	05/25/2024	W	\$1,117.18
							23-24		202300644		\$1,117.18
AMAZON C000	AMAZON COM	112-7186358-3642604	1022324031	97231227	PNC	PC AP GA - OFFICE SUPPLIES	H	11/17/2023	12/27/2023	W	\$214.83
							23-24		202300395		\$214.83
AMAZON C000	AMAZON COM	112-7199865-4337868	1062324043	97231227	PNC	PC AP WA - BB CLASSROOM SUPPLIES	H	10/31/2023	12/27/2023	W	\$13.68
							23-24		202300395		\$13.68
AMAZON C000	AMAZON COM	112-7258127-1713847	1022324029	97231227	PNC	PC AP GA - AP CLASSROOM SUPPLIES	H	11/17/2023	12/27/2023	W	\$49.97
							23-24		202300395		\$49.97
AMAZON C000	AMAZON COM	112-7276947-3937039	1062324083	97240525	PNC	PC AP WA - AS CLASSROOM SUPPLIES - MSU INTERN GRANT	H	04/10/2024	05/25/2024	W	\$73.97
							23-24		202300644		\$73.97
AMAZON C000	AMAZON COM	112-7306863-4448236	1132324079	97240125	PNC	PC AP CHS - JC CLASSROOM SUPPLIES - CPSEF	H	12/13/2023	01/25/2024	W	\$675.00
							23-24		202300476		\$675.00
AMAZON C000	AMAZON COM	112-7401883-5469804	1022324033	97240125	PNC	PC AP GA - WINTER GEAR	H	11/30/2023	01/25/2024	W	\$677.29
							23-24		202300476		\$677.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-7417648-7441840	1132324094	97240325	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		01/29/2024	03/25/2024	W	\$50.38
							23-24			202300644		\$50.38
AMAZON C000	AMAZON COM	112-7479723-0100262	1132324167	97240525	PNC	PC AP CHS - SUPPLIES	H		04/01/2024	05/25/2024	W	\$15.71
							23-24			202300644		\$15.71
AMAZON C000	AMAZON COM	112-7494094-5105849	1062324007	97230925	PNC	PC AP WA - SC CLASSROOM SUPPLIES	H		08/22/2023	09/25/2023	W	\$20.98
							23-24			202300120		\$20.98
AMAZON C000	AMAZON COM	112-7569062-6115465	1222324003	97230925	PNC	PC AP SE - OFFICE SUPPLIES	H		08/24/2023	09/25/2023	W	\$175.93
							23-24			202300120		\$175.93
AMAZON C000	AMAZON COM	112-7605245-1901815	1132324158	97240625	PNC	PC AP CHS - NP CLASSROOM SUPPLIES	H		05/21/2024	06/25/2024	W	\$22.99
							23-24			202300895		\$22.99
AMAZON C000	AMAZON COM	112-7640626-2487421	1132324076	97240125	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		12/07/2023	01/25/2024	W	\$171.81
							23-24			202300476		\$171.81
AMAZON C000	AMAZON COM	112-7640626-2487421-	1132324076	97240225	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		01/02/2024	02/25/2024	W	\$196.08
							23-24			202300551		\$196.08
AMAZON C000	AMAZON COM	112-7699044-0297866	1022324030	97231227	PNC	PC AP GA - OFFICE SUPPLIES	H		11/17/2023	12/27/2023	W	\$23.98
							23-24			202300395		\$23.98
AMAZON C000	AMAZON COM	112-7713847-5104265	1132324047	97231125	PNC	PC AP CHS - AR CLASSROOM SUPPLIES	H		10/04/2023	11/25/2023	W	\$377.53
							23-24			202300292		\$377.53
AMAZON C000	AMAZON COM	112-7718439-4318620	0000000000	97230825	PNC	PC AC MAINT - WINDOW BLINDS	H		07/25/2023	08/25/2023	W	\$89.08
							23-24			202300033		\$89.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-7733958-6683457	1062324036	97240225	PNC	PC AP WA - TC CLASSROOM SUPPLIES - MW FUND	C	H	01/08/2024	02/25/2024	W	\$392.93
							23-24			202300551		\$392.93
AMAZON C000	AMAZON COM	112-7756756-9481853	1132324111	97240325	PNC	PC AP CHS - BS CLASSROOM SUPPLIES		H	02/12/2024	03/25/2024	W	\$94.51
							23-24			202300644		\$94.51
AMAZON C000	AMAZON COM	112-7773417-3858650	1022324037	97240125	PNC	PC AP GA - WINTER GEAR		H	12/07/2023	01/25/2024	W	\$125.94
							23-24			202300476		\$125.94
AMAZON C000	AMAZON COM	112-7780128-3753862	1222324010	97231125	PNC	PC AP SE - STUDENT SUPPLIES		H	09/19/2023	11/25/2023	W	\$227.40
							23-24			202300292		\$227.40
AMAZON C000	AMAZON COM	112-7814638-6446604	0000000000	97231025	PNC	PC AC MAINT - SHELVING		H	09/12/2023	10/25/2023	W	\$216.03
							23-24			202300189		\$216.03
AMAZON C000	AMAZON COM	112-7893429-4327436	1062324036	97231227	PNC	PC AP WA - LF CLASSROOM SUPPLIES - MW FUND	C	H	11/03/2023	12/27/2023	W	\$344.79
							23-24			202300395		\$344.79
AMAZON C000	AMAZON COM	112-7952609-3495409	0000000000	97231025	PNC	PC AC MAINT - TRUCK PARTS		H	09/26/2023	10/25/2023	W	\$26.77
							23-24			202300189		\$26.77
AMAZON C000	AMAZON COM	112-7980398-3699439	1132324166	97240725	PNC	PC AP CHS - KF CLASSROOM SUPPLIES		H	06/07/2024	06/30/2024	W	\$217.21
							23-24			202300895		\$217.21
AMAZON C000	AMAZON COM	112-7983354-2844220	1062324078	97240525	PNC	PC AP WA - SUPPLIES		H	03/26/2024	05/25/2024	W	\$76.99
							23-24			202300644		\$76.99
AMAZON C000	AMAZON COM	112-7984127-4729052	1062324036	97231227	PNC	PC AP WA - KM CLASSROOM SUPPLIES - MW FUND	C	H	11/13/2023	12/27/2023	W	\$407.88
							23-24			202300395		\$407.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-8122292-7791433	1132324106	97240325	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	02/09/2024	03/25/2024	W		\$100.59
							23-24			202300644		\$100.59
AMAZON C000	AMAZON COM	112-8122292-7791433R	1132324106	97240425	PNC	PC AP CHS - RETURN SUPPLIES	H	02/29/2024	04/25/2024	W		\$-26.57
							23-24			202300644		\$-26.57
AMAZON C000	AMAZON COM	112-8187203-5045042	1132324076	97240125	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H	12/07/2023	01/25/2024	W		\$17.99
							23-24			202300476		\$17.99
AMAZON C000	AMAZON COM	112-822-6799-1961010	1062324056	97240125	PNC	PC AP WA - LF CLASSROOM SUPPLIES	DH	12/13/2023	01/25/2024	W		\$96.54
							23-24			202300476		\$96.54
AMAZON C000	AMAZON COM	112-822-6799-1961010	1062324056	97240125	PNC	PC AP WA - LF CLASSROOM SUPPLIES	VH	12/13/2023	01/25/2024	W		\$96.54
							23-24			202300476		\$96.54
AMAZON C000	AMAZON COM	112-8226799-1961010	1062324056	97240125	PNC	PC AP WA - LF CLASSROOM SUPPLIES	H	12/13/2023	01/25/2024	W		\$96.54
							23-24			202300476		\$96.54
AMAZON C000	AMAZON COM	112-8229964-9139414	1062324072	97240425	PNC	PC AP WA - AP CLASSROOM SUPPLIES	H	03/08/2024	04/25/2024	W		\$965.78
							23-24			202300644		\$965.78
AMAZON C000	AMAZON COM	112-8234895-3645868	1132324167	97240525	PNC	PC AP CHS - SUPPLIES	H	04/01/2024	05/25/2024	W		\$34.10
							23-24			202300644		\$34.10
AMAZON C000	AMAZON COM	112-8250250-2762620	1062324049	97240125	PNC	PC AP WA - BG CLASSROOM SUPPLIES	H	11/30/2023	01/25/2024	W		\$51.49
							23-24			202300476		\$51.49
AMAZON C000	AMAZON COM	112-8294325-7413863	1132324123	97240425	PNC	PC AP CHS - MG CLASSROOM SUPPLIES	H	03/08/2024	04/25/2024	W		\$381.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-8294325-7413863				*****CONTINUED*****						
							23-24			202300644		\$381.19
AMAZON C000	AMAZON COM	112-8299893-9005860	1132324063	97231125	PNC	PC AP CHS - AW CLASSROOM SUPPLIES	H		10/26/2023	11/25/2023	W	\$25.74
							23-24			202300292		\$25.74
AMAZON C000	AMAZON COM	112-8318946-8066657	1222324014	97231125	PNC	PC AP SE - AC CLASSROOM SUPPLIES	H		10/04/2023	11/25/2023	W	\$38.27
							23-24			202300292		\$38.27
AMAZON C000	AMAZON COM	112-8339895-1268204	1062324008	97231025	PNC	PC AP WA - SUPPLIES	H		08/28/2023	10/25/2023	W	\$179.88
							23-24			202300189		\$179.88
AMAZON C000	AMAZON COM	112-8388805-3121861	1132324067	97231227	PNC	PC AP CHS - DE CLASSROOM SUPPLIES	H		11/08/2023	12/27/2023	W	\$413.11
							23-24			202300395		\$413.11
AMAZON C000	AMAZON COM	112-8391211-8421816	1062324036	97231227	PNC	PC AP WA - JM CLASSROOM SUPPLIES - MW FUND	C	H	11/08/2023	12/27/2023	W	\$496.84
							23-24			202300395		\$496.84
AMAZON C000	AMAZON COM	112-8419661-8242629	1062324009	97230925	PNC	PC AP WA - NJ CLASSROOM SUPPLIES	H		08/25/2023	09/25/2023	W	\$252.40
							23-24			202300120		\$252.40
AMAZON C000	AMAZON COM	112-8434036-4516227	1132324167	97240525	PNC	PC AP CHS - SUPPLIES	H		04/01/2024	05/25/2024	W	\$36.70
							23-24			202300644		\$36.70
AMAZON C000	AMAZON COM	112-8446252-6065868	1132324057	97231125	PNC	PC AP CHS - AW CLASSROOM SUPPLIES	H		10/21/2023	11/25/2023	W	\$32.13
							23-24			202300292		\$32.13
AMAZON C000	AMAZON COM	112-8486198-2096261	1062324034	97231125	PNC	PC AP WA - CLASSROOM SUPPLIES	H		10/09/2023	11/25/2023	W	\$192.42
							23-24			202300292		\$192.42

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-8520440-4641027	1132324160	97240525	PNC	PC AP CHS - LB CLASSROOM SUPPLIES	H	03/28/2024	05/25/2024	W		\$88.00
							23-24			202300644		\$88.00
AMAZON C000	AMAZON COM	112-8536044-6068265	1062324036	97231227	PNC	PC AP WA - MM CLASSROOM SUPPLIES - MW FUND	C H	11/07/2023	12/27/2023	W		\$447.23
							23-24			202300395		\$447.23
AMAZON C000	AMAZON COM	112-8570396-9551457	1132324113	97240325	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H	02/19/2024	03/25/2024	W		\$483.21
							23-24			202300644		\$483.21
AMAZON C000	AMAZON COM	112-8605660-3922636	1062324019	97231025	PNC	PC AP WA - SUPPLIES	H	09/05/2023	10/25/2023	W		\$30.79
							23-24			202300189		\$30.79
AMAZON C000	AMAZON COM	112-8628085-5091403	1022324044	97240225	PNC	PC AP GA - OFFICE SUPPLIES	H	01/19/2024	02/25/2024	W		\$213.33
							23-24			202300551		\$213.33
AMAZON C000	AMAZON COM	112-8635841-7874651	0000000000	97240625	PNC	PC MMS ADM - DOG SUPPLIES	H	04/29/2024	06/25/2024	W		\$62.68
							23-24			202300895		\$62.68
AMAZON C000	AMAZON COM	112-8638596-5705013	1062324004	97230925	PNC	PC AP WA - ND CLASSROOM SUPPLIES	H	08/21/2023	09/25/2023	W		\$337.37
							23-24			202300120		\$337.37
AMAZON C000	AMAZON COM	112-8642689-6222629	1062324036	97231125	PNC	PC AP WA - AS CLASSROOM SUPPLIES - MW FUND	C H	10/25/2023	11/25/2023	W		\$266.67
							23-24			202300292		\$266.67
AMAZON C000	AMAZON COM	112-8642689-6222629-	1062324036	97231227	PNC	PC AP WA - AS CLASSROOM SUPPLIES - MW FUND	C H	10/25/2023	12/27/2023	W		\$49.69
							23-24			202300395		\$49.69
AMAZON C000	AMAZON COM	112-8648671-5459467	1132324081	97240125	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H	12/13/2023	01/25/2024	W		\$12.45
							23-24			202300476		\$12.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-8712818-6605008	1222324030	97240425	PNC	PC AP SE - CUE STUDENT BEDDING & CLOTHES	H		03/06/2024	04/25/2024	W	\$379.65
							23-24			202300644		\$379.65
AMAZON C000	AMAZON COM	112-8747330-4821036	1062324036	97240125	PNC	PC AP WA - AP CLASSROOM SUPPLIES - MW FUND	C	H	12/12/2023	01/25/2024	W	\$273.30
							23-24			202300476		\$273.30
AMAZON C000	AMAZON COM	112-8797371-3931459	1222324030	97240425	PNC	PC AP SE - CUE STUDENT BEDDING & CLOTHES	H		03/06/2024	04/25/2024	W	\$40.00
							23-24			202300644		\$40.00
AMAZON C000	AMAZON COM	112-8856562-6713844	1132324135	97240425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		03/19/2024	04/25/2024	W	\$129.96
							23-24			202300644		\$129.96
AMAZON C000	AMAZON COM	112-8876217-4067433	1062324064	97240325	PNC	PC AP WA - JS CLASSROOM SUPPLIES	H		02/12/2024	03/25/2024	W	\$81.00
							23-24			202300644		\$81.00
AMAZON C000	AMAZON COM	112-8917208-4773044	1132324071	97231227	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H		11/20/2023	12/27/2023	W	\$131.90
							23-24			202300395		\$131.90
AMAZON C000	AMAZON COM	112-8918897-0658625	1062324036	97231125	PNC	PC AP WA - SC CLASSROOM SUPPLIES - MW FUND	C	H	10/11/2023	11/25/2023	W	\$17.97
							23-24			202300292		\$17.97
AMAZON C000	AMAZON COM	112-8950859-0339436	1132324054	97231125	PNC	PC AP CHS - OFFICE SUPPLIES	H		10/17/2023	11/25/2023	W	\$102.08
							23-24			202300292		\$102.08
AMAZON C000	AMAZON COM	112-9100052-6917027	1132324162	97240525	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		04/01/2024	05/25/2024	W	\$37.11
							23-24			202300644		\$37.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-9111191-8143438	2522324050	97240525	PNC	PC MMS ADM - 31AA SEL SUPPORT DOG SUPPLIES	C	H	04/18/2024	05/25/2024	W	\$173.97
							23-24			202300644		\$173.97
AMAZON C000	AMAZON COM	112-9126674-1186614	1062324036	97231125	PNC	PC AP WA - BT CLASSROOM SUPPLIES - MW FUND	C	H	10/18/2023	11/25/2023	W	\$372.44
							23-24			202300292		\$372.44
AMAZON C000	AMAZON COM	112-9128021-7313811	1132324097	97240325	PNC	PC AP CHS - KT CLASSROOM SUPPLIES		H	01/31/2024	03/25/2024	W	\$157.98
							23-24			202300644		\$157.98
AMAZON C000	AMAZON COM	112-9142637-5078616	1132324084	97240225	PNC	PC AP CHS - SL SUPPLIES		H	01/03/2024	02/25/2024	W	\$17.12
							23-24			202300551		\$17.12
AMAZON C000	AMAZON COM	112-9176353-3130614	1062324036	97231227	PNC	PC AP WA - BB CLASSROOM SUPPLIES - MW FUND	C	H	11/08/2023	12/27/2023	W	\$146.33
							23-24			202300395		\$146.33
AMAZON C000	AMAZON COM	112-9176353-3130614+	1062324036	97240425	PNC	PC AP WA - BB CLASSROOM SUPPLIES - MW FUND	C	H	03/19/2024	04/25/2024	W	\$10.49
							23-24			202300644		\$10.49
AMAZON C000	AMAZON COM	112-9176353-3130614-	1062324036	97240125	PNC	PC AP GA - BB CLASSROOM SUPPLIES - MW FUND	C	H	01/10/2024	01/25/2024	W	\$17.37
							23-24			202300476		\$17.37
AMAZON C000	AMAZON COM	112-9201770-3803446	1132324135	97240425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES		H	03/19/2024	04/25/2024	W	\$10.93
							23-24			202300644		\$10.93
AMAZON C000	AMAZON COM	112-9346930-2154662	0000000000	97240125	PNC	PC AC MAINT - ENERGY SUPPLIES		H	12/20/2023	01/25/2024	W	\$28.58
							23-24			202300476		\$28.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-9371753-7613037	1132324122	97240425	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H		03/08/2024	04/25/2024	W	\$147.81
							23-24			202300644		\$147.81
AMAZON C000	AMAZON COM	112-9382599-2534616	1062324028	97231025	PNC	PC AP WA - JS CLASSROOM SUPPLIES	H		09/20/2023	10/25/2023	W	\$32.79
							23-24			202300189		\$32.79
AMAZON C000	AMAZON COM	112-9466678-5619460	2522324047	97240425	PNC	PC AP SE - MV ARP GRANT SUPPLIES	C	H	03/27/2024	04/25/2024	W	\$1,138.60
							23-24			202300644		\$1,138.60
AMAZON C000	AMAZON COM	112-9491602-6035464	1132324155	97240525	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		03/28/2024	05/25/2024	W	\$218.44
							23-24			202300644		\$218.44
AMAZON C000	AMAZON COM	112-9500103-4583457	1222324006	97230925	PNC	PC AP SE - CM CLASSROOM SUPPLIES	H		08/24/2023	09/25/2023	W	\$43.53
							23-24			202300120		\$43.53
AMAZON C000	AMAZON COM	112-9542084-3458658	1132324143	97240425	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H		03/22/2024	04/25/2024	W	\$250.31
							23-24			202300644		\$250.31
AMAZON C000	AMAZON COM	112-9575696-3434653	1062324077	97240525	PNC	PC AP WA - SUPPLIES	H		03/25/2024	05/25/2024	W	\$35.98
							23-24			202300644		\$35.98
AMAZON C000	AMAZON COM	112-9603729-2057056	1062324073	97240425	PNC	PC AP WA - NJ CLASSROOM SUPPLIES	H		03/12/2024	04/25/2024	W	\$29.49
							23-24			202300644		\$29.49
AMAZON C000	AMAZON COM	112-9625306-6333029	1222324016	97231125	PNC	PC AP SE - LC CLASSROOM SUPPLIES	H		10/18/2023	11/25/2023	W	\$57.96
							23-24			202300292		\$57.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	112-9659255-1471404	1132324112	97240325	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		02/17/2024	03/25/2024	W	\$271.21
							23-24			202300644		\$271.21
AMAZON C000	AMAZON COM	112-9685497-3354605	2522324047	97240525	PNC	PC AP SE - MV ARP GRANT SUPPLIES	C	H	03/27/2024	05/25/2024	W	\$380.00
							23-24			202300644		\$380.00
AMAZON C000	AMAZON COM	112-9722011-1137801	1132324113	97240325	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H		02/19/2024	03/25/2024	W	\$25.74
							23-24			202300644		\$25.74
AMAZON C000	AMAZON COM	112-9754779-6908235	2522324050	97240525	PNC	PC MMS ADM - 31AA SEL SUPPORT DOG SUPPLIES	C	H	04/18/2024	05/25/2024	W	\$386.03
							23-24			202300644		\$386.03
AMAZON C000	AMAZON COM	112-9755438-1021812	0000000000	97240225	PNC	PC AC MAINT - CELL BOOSTER FOR BUS GARAGE	H		01/18/2024	02/25/2024	W	\$986.98
							23-24			202300551		\$986.98
AMAZON C000	AMAZON COM	112-9777825-8875452	1132324074	97240125	PNC	PC AP CHS - CLASSROOM SUPPLIES	H		12/04/2023	01/25/2024	W	\$69.21
							23-24			202300476		\$69.21
AMAZON C000	AMAZON COM	112-9794938-2445050	1062324036	97231125	PNC	PC AP WA - JD CLASSROOM SUPPLIES - MW FUND	C	H	10/24/2023	11/25/2023	W	\$237.68
							23-24			202300292		\$237.68
AMAZON C000	AMAZON COM	112-9864110-8430651	1062324081	97240525	PNC	PC AP WA - SUPPLIES	H		04/09/2024	05/25/2024	W	\$414.88
							23-24			202300644		\$414.88
AMAZON C000	AMAZON COM	112-9903797-7289817	1022324044	97240225	PNC	PC AP GA - OFFICE SUPPLIES	H		01/19/2024	02/25/2024	W	\$14.38
							23-24			202300551		\$14.38
AMAZON C000	AMAZON COM	112-9919074-5369036	1022324020	97231025	PNC	PC AP GA - OFFICE SUPPLIES	H		09/14/2023	10/25/2023	W	\$11.71
							23-24			202300189		\$11.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-0185922-8237848	2972324001	97230925	PNC	PC AP FS - OFFICE SUPPLIES	C	H	08/08/2023	09/25/2023	W	\$79.40
							23-24			202300120		\$79.40
AMAZON C000	AMAZON COM	113-0406658-4766635	2972324001	97230925	PNC	PC AP FS - OFFICE SUPPLIES	C	H	08/08/2023	09/25/2023	W	\$75.50
							23-24			202300120		\$75.50
AMAZON C000	AMAZON COM	113-0500968-9267458	1062324054	97240125	PNC	PC AP WA - BOOK CLUB SUPPLIES		H	12/12/2023	01/25/2024	W	\$598.23
							23-24			202300476		\$598.23
AMAZON C000	AMAZON COM	113-0540056-6222654	1132324024	97231025	PNC	PC AP CHS - JR BOOK: PSYCHOLOGY BY OPENSTAX		H	08/31/2023	10/25/2023	W	\$50.27
							23-24			202300189		\$50.27
AMAZON C000	AMAZON COM	113-0567924-0645013	1022324058	97240525	PNC	PC AP GA - AM CLASSROOM SUPPLIES		H	03/27/2024	05/25/2024	W	\$135.70
							23-24			202300644		\$135.70
AMAZON C000	AMAZON COM	113-0700284-0923409	0000000000	97240325	PNC	PC MMS ADM - DEPOSIT STAMPS		H	02/21/2024	03/25/2024	W	\$87.60
							23-24			202300644		\$87.60
AMAZON C000	AMAZON COM	113-0888511-9567410	0000000000	97240325	PNC	PC RG CMS - PBIS SUPPLIES		H	02/13/2024	03/25/2024	W	\$22.24
							23-24			202300644		\$22.24
AMAZON C000	AMAZON COM	113-0894388-2696249	1022324051	97240525	PNC	PC AP GA - MZ CLASSROOM SUPPLIES		H	03/26/2024	05/25/2024	W	\$9.03
							23-24			202300644		\$9.03
AMAZON C000	AMAZON COM	113-0958546-9658666	2262324015	97230925	PNC	PC AP ADM - BACK TO SCHOOL BASH PRIZES		H	08/22/2023	09/25/2023	W	\$167.24
							23-24			202300120		\$167.24
AMAZON C000	AMAZON COM	113-0988788-9193835	1022324057	97240525	PNC	PC AP GA - JG CLASSROOM SUPPLIES		H	03/27/2024	05/25/2024	W	\$206.86
							23-24			202300644		\$206.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-0993087-8274652	2972324005	97231025	PNC	PC AP FS - SUPPLIES	H	09/06/2023	10/25/2023	W		\$46.00
							23-24			202300189		\$46.00
AMAZON C000	AMAZON COM	113-0993087-8274652R	2972324005	97231025	PNC	PC AP FS - CREDIT SUPPLIES	H	09/06/2023	10/25/2023	W		\$-9.52
							23-24			202300189		\$-9.52
AMAZON C000	AMAZON COM	113-1502078-1604218	1132324137	97240425	PNC	PC AP CHS - MC CLASSROOM SUPPLIES	H	03/19/2024	04/25/2024	W		\$16.16
							23-24			202300644		\$16.16
AMAZON C000	AMAZON COM	113-1847607-7324265	0000000000	97231227	PNC	PC MMS ADM - EMPLOYEE SUPPLY BASKETS	H	11/07/2023	12/27/2023	W		\$1,328.46
							23-24			202300395		\$1,328.46
AMAZON C000	AMAZON COM	113-1848025-8700245	0000000000	97230825	PNC	PC AC MAINT - TR OFFICE SUPPLIES	H	07/11/2023	08/25/2023	W		\$5.95
							23-24			202300033		\$5.95
AMAZON C000	AMAZON COM	113-1893279-4027463	2972324001	97230925	PNC	PC AP FS - OFFICE SUPPLIES	C H	08/08/2023	09/25/2023	W		\$482.50
							23-24			202300120		\$482.50
AMAZON C000	AMAZON COM	113-1893279-4027463R	2972324001	97230925	PNC	PC AP FS - CREDIT OFFICE SUPPLIES SHIPPING	C H	08/08/2023	09/25/2023	W		\$-6.66
							23-24			202300120		\$-6.66
AMAZON C000	AMAZON COM	113-2043869-7934601	2842324007	97231025	PNC	PC AP TECH - SUPPLIES	H	09/05/2023	10/25/2023	W		\$629.94
							23-24			202300189		\$629.94
AMAZON C000	AMAZON COM	113-2144432-5954664	1032324043	97240125	PNC	PC AP PA - BOOK CLUB SUPPLIES	H	12/05/2023	01/25/2024	W		\$740.05
							23-24			202300476		\$740.05
AMAZON C000	AMAZON COM	113-2211412-9660213	2842324002	97230825	PNC	PC AP TECH - STORAGE SHELVES	H	07/10/2023	08/25/2023	W		\$349.00
							23-24			202300033		\$349.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-2315225-6789839	1112324035	97240125	PNC	PC AP ATH - WOMENS WRESTLING SIGNLETS	H	11/29/2023	01/25/2024	W	\$59.99
							23-24			202300476	\$59.99
AMAZON C000	AMAZON COM	113-2334182-9487427	2972324005	97231025	PNC	PC AP FS - SUPPLIES	H	09/06/2023	10/25/2023	W	\$69.45
							23-24			202300189	\$69.45
AMAZON C000	AMAZON COM	113-2354670-3424245	1022324056	97240525	PNC	PC AP GA - MH CLASSROOM SUPPLIES	H	03/27/2024	05/25/2024	W	\$340.68
							23-24			202300644	\$340.68
AMAZON C000	AMAZON COM	113-2569367-2538654	0000000000	97231025	PNC	PC RG CMS - OFFICE SUPPLIES	H	09/27/2023	10/25/2023	W	\$63.48
							23-24			202300189	\$63.48
AMAZON C000	AMAZON COM	113-2607141-2219467	0000000000	97240725	PNC	PC AP CURR - SUMMER SCHOOL SUPPLIES	H	06/17/2024	06/30/2024	W	\$33.01
							23-24			202300895	\$33.01
AMAZON C000	AMAZON COM	113-2641765-4251452	2972324001	97230925	PNC	PC AP FS - OFFICE SUPPLIES	C H	08/08/2023	09/25/2023	W	\$82.70
							23-24			202300120	\$82.70
AMAZON C000	AMAZON COM	113-2863955-9327437	2842324005	97230925	PNC	PC AP TECH - FIBER CABLES	H	08/16/2023	09/25/2023	W	\$90.77
							23-24			202300120	\$90.77
AMAZON C000	AMAZON COM	113-2911123-1132255	1052324077	97240225	PNC	PC AP CUE - BOOK CLUB SUPPLIES	H	01/22/2024	02/25/2024	W	\$135.02
							23-24			202300551	\$135.02
AMAZON C000	AMAZON COM	113-3036425-0649847	1062324059	97240225	PNC	PC AP WA - TC CLASSROOM SUPPLIES	H	01/19/2024	02/25/2024	W	\$464.30
							23-24			202300551	\$464.30
AMAZON C000	AMAZON COM	113-3036425-0649847	1062324059	97240325	PNC	PC AP WA - TC CLASSROOM SUPPLIES	H	01/19/2024	03/25/2024	W	\$40.75
							23-24			202300644	\$40.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-3051383-9775468	0000000000	97231125	PNC	PC RG CMS - LANYARDS	H		10/26/2023	11/25/2023	W	\$20.13
							23-24			202300292		\$20.13
AMAZON C000	AMAZON COM	113-3089357-1137844	1022324050	97240425	PNC	PC AP GA - OFFICE SUPPLIES	H		03/26/2024	04/25/2024	W	\$23.75
							23-24			202300644		\$23.75
AMAZON C000	AMAZON COM	113-3128173-4499417	1052324133	97240725	PNC	PC AP CURR - CUE BOOK CLUB	C	H	06/05/2024	06/30/2024	W	\$241.52
							23-24			202300895		\$241.52
AMAZON C000	AMAZON COM	113-3173361-3558663	0000000000	97240425	PNC	PC RG CMS - UNIFIED BASKETBALL GAME SUPPLIES	H		03/20/2024	04/25/2024	W	\$25.58
							23-24			202300644		\$25.58
AMAZON C000	AMAZON COM	113-3241586-7088256	1022324050	97240525	PNC	PC AP GA - OFFICE SUPPLIES	H		03/26/2024	05/25/2024	W	\$18.39
							23-24			202300644		\$18.39
AMAZON C000	AMAZON COM	113-3523493-6656205	2842324007	97231025	PNC	PC AP TECH - SUPPLIES	H		09/05/2023	10/25/2023	W	\$206.87
							23-24			202300189		\$206.87
AMAZON C000	AMAZON COM	113-3564682-8543405	0000000000	97231227	PNC	PC RG CMS - CLASSROOM SUPPLIES	H		11/17/2023	12/27/2023	W	\$63.57
							23-24			202300395		\$63.57
AMAZON C000	AMAZON COM	113-3710616-4723458	0000000000	97240725	PNC	PC AP CURR - SUMMER SCHOOL SUPPLIES	H		06/17/2024	06/30/2024	W	\$1,597.95
							23-24			202300895		\$1,597.95
AMAZON C000	AMAZON COM	113-3792169-6762623	1022324059	97240525	PNC	PC AP GA - JK CLASSROOM SUPPLIES	H		03/27/2024	05/25/2024	W	\$17.39
							23-24			202300644		\$17.39
AMAZON C000	AMAZON COM	113-3821933-1962612	0000000000	97240525	PNC	PC AP GA - AP CLASSROOM SUPPLIES	H		03/26/2024	05/25/2024	W	\$73.96
							23-24			202300644		\$73.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-4284877-6407414	0000000000	97230825	PNC	PC AC MAINT - TR OFFICE SUPPLIES	H	07/11/2023	08/25/2023	W		\$55.33
							23-24			202300033		\$55.33
AMAZON C000	AMAZON COM	113-4456330-5577041	2972324001	97230925	PNC	PC AP FS - OFFICE SUPPLIES	C H	08/08/2023	09/25/2023	W		\$71.96
							23-24			202300120		\$71.96
AMAZON C000	AMAZON COM	113-4463160-5911413	1052324057	97240125	PNC	PC AP CUE - BOOK CLUB SUPPLIES	H	12/05/2023	01/25/2024	W		\$471.54
							23-24			202300476		\$471.54
AMAZON C000	AMAZON COM	113-4575289-8396231	0000000000	97230825	PNC	PC AC MAINT - PROBE FOR TEMPERATURES	H	07/10/2023	08/25/2023	W		\$28.10
							23-24			202300033		\$28.10
AMAZON C000	AMAZON COM	113-4582129-9484250	0000000000	97240425	PNC	PC RG CMS - PRINICIPAL SUPPLIES	H	03/23/2024	04/25/2024	W		\$67.00
							23-24			202300644		\$67.00
AMAZON C000	AMAZON COM	113-4629927-8588225	1022324056	97240425	PNC	PC AP GA - MH CLASSROOM SUPPLIES	H	03/27/2024	04/25/2024	W		\$7.46
							23-24			202300644		\$7.46
AMAZON C000	AMAZON COM	113-4686508-7643436	0000000000	97240625	PNC	PC AC MAINT - POOL LIGHTS	H	05/08/2024	06/25/2024	W		\$700.60
							23-24			202300895		\$700.60
AMAZON C000	AMAZON COM	113-4702159-6595453	0000000000	97231125	PNC	PC RG CMS - OFFICE SUPPLIES	H	10/05/2023	11/25/2023	W		\$40.27
							23-24			202300292		\$40.27
AMAZON C000	AMAZON COM	113-4773922-8401800	1052324078	97240225	PNC	PC AP CUE - BOOK CLUB SUPPLIES	H	01/25/2024	02/25/2024	W		\$238.80
							23-24			202300551		\$238.80
AMAZON C000	AMAZON COM	113-4826593-8428219	1022324057	97240525	PNC	PC AP GA - JG CLASSROOM SUPPLIES	H	03/27/2024	05/25/2024	W		\$138.52
							23-24			202300644		\$138.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-4851206-6895440	1062324055	97240125	PNC	PC AP WA - BOOK CLUB SUPPLIES	H		01/10/2024	01/25/2024	W	\$376.13
							23-24			202300476		\$376.13
AMAZON C000	AMAZON COM	113-4970280-3024242	4442324001	97230825	PNC	PC AP CAC - OFFICE SUPPLIES	H		07/26/2023	08/25/2023	W	\$436.22
							23-24			202300033		\$436.22
AMAZON C000	AMAZON COM	113-4970382-6905056	0000000000	97230925	PNC	PC CJ CUE - OFFICE SUPPLIES	H		08/07/2023	09/25/2023	W	\$112.96
							23-24			202300120		\$112.96
AMAZON C000	AMAZON COM	113-4974962-0903465	2522324034	97240425	PNC	PC AP CMS - DAMAGED BOOK REPLACEMENT @ MS	C	H	03/10/2024	04/25/2024	W	\$175.44
							23-24			202300644		\$175.44
AMAZON C000	AMAZON COM	113-4974962-0903465-	2522324034	97240525	PNC	PC AP CMS - DAMAGED BOOK REPLACEMENT @ MS	C	H	03/31/2024	05/25/2024	W	\$26.60
							23-24			202300644		\$26.60
AMAZON C000	AMAZON COM	113-5071375-4512228	0000000000	97230825	PNC	PC AC MAINT - TOOLS; HOLE SAW KIT	H		07/10/2023	08/25/2023	W	\$159.00
							23-24			202300033		\$159.00
AMAZON C000	AMAZON COM	113-5193070-0697815	1132324022	97231025	PNC	PC AP CHS - JR BOOK: BIOLOGY	H		08/29/2023	10/25/2023	W	\$91.20
							23-24			202300189		\$91.20
AMAZON C000	AMAZON COM	113-5322976-8309836	1062324059	97240225	PNC	PC AP WA - TC CLASSROOM SUPPLIES	H		01/19/2024	02/25/2024	W	\$4.95
							23-24			202300551		\$4.95
AMAZON C000	AMAZON COM	113-5453143-5398649	2972324006	97231025	PNC	PC AP FS - MONEY ENVELOPES	C	H	09/07/2023	10/25/2023	W	\$18.99
							23-24			202300189		\$18.99
AMAZON C000	AMAZON COM	113-5560793-1549052	1022324061	97240525	PNC	PC AP GA - OFFICE SUPPLIES	H		04/09/2024	05/25/2024	W	\$69.98
							23-24			202300644		\$69.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-5721216-7133053	1022324061	97240525	PNC	PC AP GA - SUPPLIES	H		04/09/2024	05/25/2024	W	\$158.04
							23-24			202300644		\$158.04
AMAZON C000	AMAZON COM	113-6151182-2657066	2522324048	97240525	PNC	PC AP GA - DOG SUPPLIES	H		04/09/2024	05/25/2024	W	\$111.86
							23-24			202300644		\$111.86
AMAZON C000	AMAZON COM	113-6345745-0295449	0000000000	97240725	PNC	PC AP CURR - SUMMER SCHOOL SUPPLIES	H		06/17/2024	06/30/2024	W	\$42.75
							23-24			202300895		\$42.75
AMAZON C000	AMAZON COM	113-6359740-8595466	1062324059	97240225	PNC	PC AP WA - TC CLASSROOM SUPPLIES	H		01/19/2024	02/25/2024	W	\$5.27
							23-24			202300551		\$5.27
AMAZON C000	AMAZON COM	113-6414291-4841048	4442223011	97230725	PNC	PC AP CAC - CPR MASKS FOR LIFEGUARD TRAINING	H		05/30/2023	06/30/2023	W	\$148.19
							22-23			202201002		\$148.19
AMAZON C000	AMAZON COM	113-6441556-1593817	1022324061	97240525	PNC	PC AP GA - OFFICE SUPPLIES	H		04/09/2024	05/25/2024	W	\$184.88
							23-24			202300644		\$184.88
AMAZON C000	AMAZON COM	113-6557438-5093006	0000000000	97230725	PNC	PC MS ADM - BOE SUPPLIES	H		06/01/2023	06/30/2023	W	\$168.99
							22-23			202201002		\$168.99
AMAZON C000	AMAZON COM	113-6742311-3632209	1132324025	97231025	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		08/31/2023	10/25/2023	W	\$251.76
							23-24			202300189		\$251.76
AMAZON C000	AMAZON COM	113-6742311-3632209R	1132324025	97231025	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	H		08/31/2023	10/25/2023	W	\$-251.76
							23-24			202300189		\$-251.76
AMAZON C000	AMAZON COM	113-6845433-8526609	2522324028	97231125	PNC	PC AP CURR - STUDENT SUPPORT SUPPLIES	C	H	10/26/2023	11/25/2023	W	\$219.98
							23-24			202300292		\$219.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-6871506-0790665	2842324002	97230825	PNC	PC AP TECH - SUPPLIES	H		07/10/2023	08/25/2023	W	\$2,201.92
							23-24			202300033		\$2,201.92
AMAZON C000	AMAZON COM	113-7457168-0565008	1222324036	97240525	PNC	PC AP GA - AP CLASSROOM SUPPLIES	C	H	04/10/2024	05/25/2024	W	\$178.79
							23-24			202300644		\$178.79
AMAZON C000	AMAZON COM	113-7498666-3260262	1022324061	97240525	PNC	PC AP GA - SUPPLIES	H		04/09/2024	05/25/2024	W	\$26.38
							23-24			202300644		\$26.38
AMAZON C000	AMAZON COM	113-7502155-7502652	1022324050	97240525	PNC	PC AP GA - OFFICE SUPPLIES	H		03/26/2024	05/25/2024	W	\$192.33
							23-24			202300644		\$192.33
AMAZON C000	AMAZON COM	113-7679003-1933019	1132324028	97231025	PNC	PC AP CHS - JR SUPPLIES	H		09/01/2023	10/25/2023	W	\$29.99
							23-24			202300189		\$29.99
AMAZON C000	AMAZON COM	113-7837287-7911420	1052324060	97240125	PNC	PC AP CUE - BOOK CLUB SUPPLIES	H		12/11/2023	01/25/2024	W	\$473.40
							23-24			202300476		\$473.40
AMAZON C000	AMAZON COM	113-7858159-8859427	1132324027	97231025	PNC	PC AP CHS - CLASSROOM SUPPLIES	H		09/01/2023	10/25/2023	W	\$74.80
							23-24			202300189		\$74.80
AMAZON C000	AMAZON COM	113-8022747-3582649	0000000000	97231125	PNC	PC RG CMS - OFFICE/ASSEMBLY SUPPLIES	H		10/30/2023	11/25/2023	W	\$13.03
							23-24			202300292		\$13.03
AMAZON C000	AMAZON COM	113-8056853-4797853-	2522223085	97230725	PNC	PC AP ADM - SAFE ROUTES TO SCHOOL SUPPLIES	C	H	05/12/2023	06/30/2023	W	\$51.98
							22-23			202201002		\$51.98
AMAZON C000	AMAZON COM	113-8410269-5725010	0000000000	97231125	PNC	PC RG CMS - STAFF PBIS SUPPLIES	H		10/03/2023	11/25/2023	W	\$69.17
							23-24			202300292		\$69.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-8443376-0645809	1132324042	97230925	PNC	PC AP CURR - SAT BOOKS FOR HS	H		08/25/2023	09/25/2023	W	\$62.54
							23-24			202300120		\$62.54
AMAZON C000	AMAZON COM	113-8443376-0645809R	1132324042	97230925	PNC	PC AP CURR - CREDIT SAT BOOKS FOR HS	H		08/25/2023	09/25/2023	W	\$-10.22
							23-24			202300120		\$-10.22
AMAZON C000	AMAZON COM	113-8459690-4517063	1022324058	97240525	PNC	PC AP GA - AM CLASSROOM SUPPLIES	H		03/27/2024	05/25/2024	W	\$37.93
							23-24			202300644		\$37.93
AMAZON C000	AMAZON COM	113-8494672-4730616	1062324059	97240225	PNC	PC AP WA - TC CLASSROOM SUPPLIES	H		01/19/2024	02/25/2024	W	\$6.57
							23-24			202300551		\$6.57
AMAZON C000	AMAZON COM	113-8644045-6532249	1132324023	97231025	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H		08/29/2023	10/25/2023	W	\$262.68
							23-24			202300189		\$262.68
AMAZON C000	AMAZON COM	113-8822464-3590660	1052324077	97240225	PNC	PC AP CUE - BOOK CLUB SUPPLIES	H		01/22/2024	02/25/2024	W	\$126.56
							23-24			202300551		\$126.56
AMAZON C000	AMAZON COM	113-8825603-7761038	1022324050	97240425	PNC	PC AP GA - OFFICE SUPPLIES	H		03/26/2024	04/25/2024	W	\$24.49
							23-24			202300644		\$24.49
AMAZON C000	AMAZON COM	113-8922274-3433806	1062324059	97240225	PNC	PC AP WA - TC CLASSROOM SUPPLIES	H		01/19/2024	02/25/2024	W	\$21.98
							23-24			202300551		\$21.98
AMAZON C000	AMAZON COM	113-8958884-7047407	1132324137	97240425	PNC	PC AP CHS - MC CLASSROOM SUPPLIES	H		03/19/2024	04/25/2024	W	\$26.48
							23-24			202300644		\$26.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	113-8967938-3633014	0000000000	97231125	PNC	PC RG CMS - PBIS REWARDS	H		10/11/2023	11/25/2023	W	\$21.99
							23-24			202300292		\$21.99
AMAZON C000	AMAZON COM	113-9049220-0912221	1022324059	97240525	PNC	PC AP GA - JK CLASSROOM SUPPLIES	H		03/27/2024	05/25/2024	W	\$221.98
							23-24			202300644		\$221.98
AMAZON C000	AMAZON COM	113-9140312-0282654	1022324050	97240425	PNC	PC AP GA - OFFICE SUPPLIES	H		03/26/2024	04/25/2024	W	\$58.25
							23-24			202300644		\$58.25
AMAZON C000	AMAZON COM	113-9413203-1742635	0000000000	97231125	PNC	PC AP CO - OFFICE SUPPLIES	H		10/05/2023	11/25/2023	W	\$189.15
							23-24			202300292		\$189.15
AMAZON C000	AMAZON COM	113-9647058-5559448	1022324062	97240525	PNC	PC AP GA - CH CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$127.07
							23-24			202300644		\$127.07
AMAZON C000	AMAZON COM	113-9901823-6877864	1032324041	97240125	PNC	PC AP PA - BOOK CLUB SUPPLIES	H		11/30/2023	01/25/2024	W	\$780.66
							23-24			202300476		\$780.66
AMAZON C000	AMAZON COM	113-9984090-7743416	1032324042	97240125	PNC	PC AP PA - BOOK CLUB SUPPLIES	H		12/05/2023	01/25/2024	W	\$806.84
							23-24			202300476		\$806.84
AMAZON C000	AMAZON COM	114-0004804-3605065	1022324013	97230925	PNC	PC AP GA - JK CLASSROOM SUPPLIES	H		08/18/2023	09/25/2023	W	\$17.03
							23-24			202300120		\$17.03
AMAZON C000	AMAZON COM	114-0012472-2748243	1122324036	97231125	PNC	PC AP CMS - DD CLASSROOM SUPPLIES	H		10/10/2023	11/25/2023	W	\$36.47
							23-24			202300292		\$36.47
AMAZON C000	AMAZON COM	114-0074514-7536246	1032324087	97240525	PNC	PC AP PA - SUPPLIES	H		04/08/2024	05/25/2024	W	\$40.47
							23-24			202300644		\$40.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-0133430-8379434	1032324069	97240425	PNC	PC AP PA - 1ST GRADER VISIT SUPPLIES	H		03/04/2024	04/25/2024	W	\$88.94
							23-24			202300644		\$88.94
AMAZON C000	AMAZON COM	114-0135583-1817014	1032324071	97240425	PNC	PC AP PA - ER CLASSROOM SUPPLIES	H		03/06/2024	04/25/2024	W	\$92.97
							23-24			202300644		\$92.97
AMAZON C000	AMAZON COM	114-0142836-6933018	1122324077	97240525	PNC	PC AP CMS - AK CLASSROOM SUPPLIES	H		04/08/2024	05/25/2024	W	\$142.30
							23-24			202300644		\$142.30
AMAZON C000	AMAZON COM	114-0153611-9091409	1032324076	97240425	PNC	PC AP PA - SUPPLIES	H		03/12/2024	04/25/2024	W	\$677.10
							23-24			202300644		\$677.10
AMAZON C000	AMAZON COM	114-0154298-9500233	0000000000	97240325	PNC	PC AC MAINT - BRACKETS FOR TV MONITORS	H		02/15/2024	03/25/2024	W	\$36.00
							23-24			202300644		\$36.00
AMAZON C000	AMAZON COM	114-0187075-4103400	2972324022	97240425	PNC	PC AP FS - OFFICE SUPPLIES	H		03/07/2024	04/25/2024	W	\$140.07
							23-24			202300644		\$140.07
AMAZON C000	AMAZON COM	114-0193919-5769022	1122324095	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$49.47
							23-24			202300644		\$49.47
AMAZON C000	AMAZON COM	114-0210696-6935409	1032324019	97231025	PNC	PC AP PA - NK CLASSROOM SUPPLIES	H		09/13/2023	10/25/2023	W	\$172.91
							23-24			202300189		\$172.91
AMAZON C000	AMAZON COM	114-0235690-3977042	2972324020	97240325	PNC	PC AP FS - KITCHEN SUPPLIES	H		02/22/2024	03/25/2024	W	\$116.97
							23-24			202300644		\$116.97
AMAZON C000	AMAZON COM	114-0250184-8429820	1032324028	97231125	PNC	PC AP PA - JH CLASSROOM SUPPLIES	H		10/05/2023	11/25/2023	W	\$73.47
							23-24			202300292		\$73.47

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-0278315-2768221	1032324079	97240425	PNC	PC AP PA - SUPPLIES	H	03/14/2024	04/25/2024	W		\$49.40
							23-24			202300644		\$49.40
AMAZON C000	AMAZON COM	114-0283341-2959406	0000000000	97240425	PNC	PC AC MAINT - BADGES	H	03/08/2024	04/25/2024	W		\$45.97
							23-24			202300644		\$45.97
AMAZON C000	AMAZON COM	114-0285876-8589063	1032324011	97231025	PNC	PC AP PA - LP CLASSROOM SUPPLIES	H	09/05/2023	10/25/2023	W		\$82.53
							23-24			202300189		\$82.53
AMAZON C000	AMAZON COM	114-0296808-5955425	1022324009	97230925	PNC	PC AP GA - OFFICE SUPPLIES	H	08/17/2023	09/25/2023	W		\$11.86
							23-24			202300120		\$11.86
AMAZON C000	AMAZON COM	114-0302075-6465810	1032324057	97240325	PNC	PC AP PA - AC SUPPLIES	H	01/30/2024	03/25/2024	W		\$16.94
							23-24			202300644		\$16.94
AMAZON C000	AMAZON COM	114-0320790-8585050	0000000000	97240625	PNC	PC AC MAINT - POOL FILTERS	H	05/29/2024	06/25/2024	W		\$74.98
							23-24			202300895		\$74.98
AMAZON C000	AMAZON COM	114-0325224-7827461	1122324089	97240525	PNC	PC AP CMS - MB CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W		\$30.98
							23-24			202300644		\$30.98
AMAZON C000	AMAZON COM	114-0368267-4765048	1122324051	97240125	PNC	PC AP CMS - ZE CLASSROOM SUPPLIES	H	12/15/2023	01/25/2024	W		\$57.76
							23-24			202300476		\$57.76
AMAZON C000	AMAZON COM	114-0461606-9677807	1032324088	97240525	PNC	PC AP PA - BM CLASSROOM SUPPLIES	H	04/08/2024	05/25/2024	W		\$12.46
							23-24			202300644		\$12.46
AMAZON C000	AMAZON COM	114-0530816-9155424	1122324082	97240525	PNC	PC AP CMS - KC CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W		\$26.37
							23-24			202300644		\$26.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-0570964-9811463	1032324058	97240325	PNC	PC AP PA - SA CLASSROOM SUPPLIES	H	02/05/2024	03/25/2024	W		\$75.01
							23-24		202300644			\$75.01
AMAZON C000	AMAZON COM	114-0631253-7852264	0000000000	97240425	PNC	PC AC MAINT - SIGNS	H	03/11/2024	04/25/2024	W		\$143.80
							23-24		202300644			\$143.80
AMAZON C000	AMAZON COM	114-0634468-2408229	1032324056	97240325	PNC	PC AP PA - CC CLASSROOM SUPPLIES	H	01/30/2024	03/25/2024	W		\$100.93
							23-24		202300644			\$100.93
AMAZON C000	AMAZON COM	114-0637408-4269800	2972324023	97240425	PNC	PC AP FS - SUPPLIES	H	03/08/2024	04/25/2024	W		\$223.92
							23-24		202300644			\$223.92
AMAZON C000	AMAZON COM	114-0637408-4269800R	2972324023	97240425	PNC	PC AP FS - RETURN SUPPLIES	H	03/08/2024	04/25/2024	W		\$-111.96
							23-24		202300644			\$-111.96
AMAZON C000	AMAZON COM	114-0647259-4443420	1032324005	97230925	PNC	PC AP PA - SS CLASSROOM SUPPLIES	H	08/24/2023	09/25/2023	W		\$11.45
							23-24		202300120			\$11.45
AMAZON C000	AMAZON COM	114-0650795-1709041	1032324094	97240525	PNC	PC AP PA - JS CLASSROOM SUPPLIES - MSU INTERN GRANT	H	04/10/2024	05/25/2024	W		\$39.90
							23-24		202300644			\$39.90
AMAZON C000	AMAZON COM	114-0661746-1301055	1032324007	97231025	PNC	PC AP PA - CM CLASSROOM SUPPLIES	H	08/28/2023	10/25/2023	W		\$29.60
							23-24		202300189			\$29.60
AMAZON C000	AMAZON COM	114-0704120-9953818	1122324085	97240525	PNC	PC AP CMS - DD CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W		\$22.52
							23-24		202300644			\$22.52
AMAZON C000	AMAZON COM	114-0708611-6970657	1032324013	97231025	PNC	PC AP PA - JS CLASSROOM SUPPLIES	H	09/05/2023	10/25/2023	W		\$31.73
							23-24		202300189			\$31.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-0720420-1577037	1032324078	97240425	PNC	PC AP PA - JD CLASSROOM SUPPLIES	H	03/13/2024	04/25/2024	W	\$63.24
							23-24			202300644	\$63.24
AMAZON C000	AMAZON COM	114-0757027-3901862	0000000000	97240625	PNC	PC AP CMS - GUIMONT SUPPLIES	H	05/02/2024	06/25/2024	W	\$35.46
							23-24			202300895	\$35.46
AMAZON C000	AMAZON COM	114-0762136-4076249	1122324099	97240525	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W	\$10.38
							23-24			202300644	\$10.38
AMAZON C000	AMAZON COM	114-0820298-2677861	4442324016	97240525	PNC	PC AP CAC - RESCUE TUBES, FANNY PACKS, FRISBEES	H	04/19/2024	05/25/2024	W	\$385.93
							23-24			202300644	\$385.93
AMAZON C000	AMAZON COM	114-0876006-8072241	1032324056	97240325	PNC	PC AP PA - CC CLASSROOM SUPPLIES	H	01/30/2024	03/25/2024	W	\$5.98
							23-24			202300644	\$5.98
AMAZON C000	AMAZON COM	114-0939477-0063406	3332324005	97230925	PNC	PC AP CPAC - STAGE/HOUSE LIGHTS	H	07/28/2023	09/25/2023	W	\$40.69
							23-24			202300120	\$40.69
AMAZON C000	AMAZON COM	114-0999409-7092262	1122324108	97240525	PNC	PC AP CMS - AK CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W	\$121.10
							23-24			202300644	\$121.10
AMAZON C000	AMAZON COM	114-1013636-4284225	1032324001	97230925	PNC	PC AP PA - A.CURITS PD SUPPLIES	H	08/14/2023	09/25/2023	W	\$57.98
							23-24			202300120	\$57.98
AMAZON C000	AMAZON COM	114-1044069-8286615	1122324091	97240525	PNC	PC AP CMS - SD CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$124.17
							23-24			202300644	\$124.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-1074049-1096262	1022324010	97230925	PNC	PC AP GA - OFFICE SUPPLIES	H	08/18/2023	09/25/2023	W	\$144.37
							23-24			202300120	\$144.37
AMAZON C000	AMAZON COM	114-1074049-1096262-	1022324010	97231025	PNC	PC AP GA - OFFICE SUPPLIES	H	08/18/2023	10/25/2023	W	\$40.99
							23-24			202300189	\$40.99
AMAZON C000	AMAZON COM	114-1136129-0745823	1122324060	97240325	PNC	PC AP CMS - LC CLASSROOM SUPPLIES	H	01/31/2024	03/25/2024	W	\$18.88
							23-24			202300644	\$18.88
AMAZON C000	AMAZON COM	114-1146505-9597007	0000000000	97240425	PNC	PC AC MAINT - KEY BLANKS	H	03/20/2024	04/25/2024	W	\$61.90
							23-24			202300644	\$61.90
AMAZON C000	AMAZON COM	114-1158895-2775400	0000000000	97240225	PNC	PC AC MAINT - PLUMBING SUPPLIES	H	01/22/2024	02/25/2024	W	\$56.91
							23-24			202300551	\$56.91
AMAZON C000	AMAZON COM	114-1167959-5579433	1032324030	97231125	PNC	PC AP PA - OFFICE SUPPLIES	H	10/11/2023	11/25/2023	W	\$200.43
							23-24			202300292	\$200.43
AMAZON C000	AMAZON COM	114-1218319-9031465	1032324018	97231025	PNC	PC AP PA - SA CLASSROOM SUPPLIES	H	09/13/2023	10/25/2023	W	\$78.38
							23-24			202300189	\$78.38
AMAZON C000	AMAZON COM	114-1268063-8614642	1122324086	97240525	PNC	PC AP CMS - ST CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$82.93
							23-24			202300644	\$82.93
AMAZON C000	AMAZON COM	114-1334056-0629061	1122324086	97240525	PNC	PC AP CMS - ST CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$25.35
							23-24			202300644	\$25.35
AMAZON C000	AMAZON COM	114-1339291-1976222	1032324081	97240425	PNC	PC AP PA - MN CLASSROOM SUPPLIES	H	03/15/2024	04/25/2024	W	\$161.17
							23-24			202300644	\$161.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-1409021-6096223	2972324009	97231125	PNC	PC AP FS - BAGUETTE PANS FOR BAKING	H	10/05/2023	11/25/2023	W	\$47.97
							23-24		202300292		\$47.97
AMAZON C000	AMAZON COM	114-1435852-6858655	0000000000	97240525	PNC	PC AP CO - SUPPLIES	H	04/12/2024	05/25/2024	W	\$35.98
							23-24		202300644		\$35.98
AMAZON C000	AMAZON COM	114-1444037-8203435	3332324005	97230925	PNC	PC AP CPAC - STAGE/HOUSE LIGHTS	H	07/28/2023	09/25/2023	W	\$281.11
							23-24		202300120		\$281.11
AMAZON C000	AMAZON COM	114-1528802-8624243	1032324019	97231025	PNC	PC AP PA - NK CLASSROOM SUPPLIES	H	09/13/2023	10/25/2023	W	\$18.25
							23-24		202300189		\$18.25
AMAZON C000	AMAZON COM	114-1528879-4412240	1032324033	97231125	PNC	PC AP PA - SS CLASSROOM SUPPLIES	H	10/20/2023	11/25/2023	W	\$46.97
							23-24		202300292		\$46.97
AMAZON C000	AMAZON COM	114-1577910-4483423	2972324010	97231125	PNC	PC AP FS - SHELVES	H	10/12/2023	11/25/2023	W	\$84.38
							23-24		202300292		\$84.38
AMAZON C000	AMAZON COM	114-1582016-3384233	1032324076	97240425	PNC	PC AP PA - SUPPLIES	H	03/12/2024	04/25/2024	W	\$39.90
							23-24		202300644		\$39.90
AMAZON C000	AMAZON COM	114-1601430-0797065	1032324049	97240225	PNC	PC AP PA - LS CLASSROOM SUPPLIES - CPSEF	H	01/22/2024	02/25/2024	W	\$179.96
							23-24		202300551		\$179.96
AMAZON C000	AMAZON COM	114-1602917-4565052	1122324053	97240225	PNC	PC AP CMS - NINTENDO SWITCH - CPSEF	H	01/11/2024	02/25/2024	W	\$289.99
							23-24		202300551		\$289.99
AMAZON C000	AMAZON COM	114-1667999-3661059	0000000000	97240425	PNC	PC AC MAINT - BLINDS	H	02/26/2024	04/25/2024	W	\$333.66
							23-24		202300644		\$333.66

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-1685262-1681019	1122324095	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W		\$41.95
							23-24			202300644		\$41.95
AMAZON C000	AMAZON COM	114-1741281-6569808	1122324055	97240225	PNC	PC AP CMS - TEACHER SUPPLIES	H	01/24/2024	02/25/2024	W		\$221.94
							23-24			202300551		\$221.94
AMAZON C000	AMAZON COM	114-1798316-9845038	0000000000	97240625	PNC	PC AC MAINT - POOL LIGHTS	H	05/07/2024	06/25/2024	W		\$512.23
							23-24			202300895		\$512.23
AMAZON C000	AMAZON COM	114-1798316-9845038R	0000000000	97240625	PNC	PC AC MAINT - RETURN POOL LIGHTS	H	05/22/2024	06/25/2024	W		\$-489.98
							23-24			202300895		\$-489.98
AMAZON C000	AMAZON COM	114-1806975-2629039	0000000000	97240325	PNC	PC AC MAINT - CELL BOOSTER FOR CO	H	01/30/2024	03/25/2024	W		\$979.99
							23-24			202300644		\$979.99
AMAZON C000	AMAZON COM	114-1832633-1839406	0000000000	97240325	PNC	PC AC MAINT - WINDOW STICKERS	H	02/09/2024	03/25/2024	W		\$75.90
							23-24			202300644		\$75.90
AMAZON C000	AMAZON COM	114-1855187-9954643	1032324012	97231025	PNC	PC AP PA - SS CLASSROOM SUPPLIES	H	09/05/2023	10/25/2023	W		\$131.95
							23-24			202300189		\$131.95
AMAZON C000	AMAZON COM	114-1859633-9147408	1122324092	97240525	PNC	PC AP CMS - MATH SUPPLIES	H	04/09/2024	05/25/2024	W		\$284.22
							23-24			202300644		\$284.22
AMAZON C000	AMAZON COM	114-1925799-4371442	1122324057	97240325	PNC	PC AP CMS - TESTING SUPPLIES	H	01/26/2024	03/25/2024	W		\$119.00
							23-24			202300644		\$119.00
AMAZON C000	AMAZON COM	114-1942335-6021807	1122324108	97240525	PNC	PC AP CMS - AK CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W		\$112.40
							23-24			202300644		\$112.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-1945174-3940214	1132324029	97231025	PNC	PC AP CHS - JR BOOK: BIOLOGY	H	09/05/2023	10/25/2023	W	\$90.29
							23-24			202300189	\$90.29
AMAZON C000	AMAZON COM	114-1983613-0501844	1122324096	97240525	PNC	PC AP CMS - AK CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W	\$194.51
							23-24			202300644	\$194.51
AMAZON C000	AMAZON COM	114-1994395-4493807	1122324042	97231227	PNC	PC AP CMS - PBIS SUPPLIES	H	10/30/2023	12/27/2023	W	\$64.69
							23-24			202300395	\$64.69
AMAZON C000	AMAZON COM	114-2035197-9039416	1032324056	97240325	PNC	PC AP PA - CC CLASSROOM SUPPLIES	H	01/30/2024	03/25/2024	W	\$27.75
							23-24			202300644	\$27.75
AMAZON C000	AMAZON COM	114-2060996-9808242	1032324092	97240525	PNC	PC AP PA - AC SUPPLIES	H	04/09/2024	05/25/2024	W	\$841.67
							23-24			202300644	\$841.67
AMAZON C000	AMAZON COM	114-2103825-2563461	1032324039	97231227	PNC	PC AP PA - RF CLASSROOM SUPPLIES	H	11/14/2023	12/27/2023	W	\$277.60
							23-24			202300395	\$277.60
AMAZON C000	AMAZON COM	114-2123200-8953041	1032324052	97240225	PNC	PC AP PA - AC OFFICE SUPPLIES	H	01/26/2024	02/25/2024	W	\$154.72
							23-24			202300551	\$154.72
AMAZON C000	AMAZON COM	114-2153202-2046609	1032324009	97231025	PNC	PC AP PA - ER CLASSROOM SUPPLIES	H	08/29/2023	10/25/2023	W	\$39.59
							23-24			202300189	\$39.59
AMAZON C000	AMAZON COM	114-2225965-5665024	1122324087	97240525	PNC	PC AP CMS - ST CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$7.75
							23-24			202300644	\$7.75
AMAZON C000	AMAZON COM	114-2238291-2170630	1032324063	97240425	PNC	PC AP PA - LP CLASSROOM SUPPLIES	H	02/26/2024	04/25/2024	W	\$34.01
							23-24			202300644	\$34.01

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-2297880-2395467	1122324076	97240425	PNC	PC AP CMS - CLASSROOM SUPPLIES	H	03/20/2024	04/25/2024	W	\$59.28
							23-24		202300644		\$59.28
AMAZON C000	AMAZON COM	114-2314360-0221030	0000000000	97240525	PNC	PC AC MAINT - LIGHTS	H	04/01/2024	05/25/2024	W	\$599.76
							23-24		202300644		\$599.76
AMAZON C000	AMAZON COM	114-2338832-4954637	1032324032	97231125	PNC	PC AP PA - DB CLASSROOM SUPPLIES - PTO	H	10/17/2023	11/25/2023	W	\$236.04
							23-24		202300292		\$236.04
AMAZON C000	AMAZON COM	114-2406541-0549067	1122324090	97240525	PNC	PC AP CMS - ZE CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$357.97
							23-24		202300644		\$357.97
AMAZON C000	AMAZON COM	114-2411958-1649036	1022324005	97230925	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H	08/15/2023	09/25/2023	W	\$13.27
							23-24		202300120		\$13.27
AMAZON C000	AMAZON COM	114-2437788-9376249	1122324058	97240325	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES	H	01/30/2024	03/25/2024	W	\$32.35
							23-24		202300644		\$32.35
AMAZON C000	AMAZON COM	114-2463302-5901052	1032324097	97240525	PNC	PC AP PA - AH CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W	\$14.26
							23-24		202300644		\$14.26
AMAZON C000	AMAZON COM	114-2484517-1584261	1032324046	97240225	PNC	PC AP PA - RM CLASSROOM SUPPLIES	H	01/08/2024	02/25/2024	W	\$196.45
							23-24		202300551		\$196.45
AMAZON C000	AMAZON COM	114-2523949-6743453	1032324037	97231227	PNC	PC AP PA - LP CLASSROOM SUPPLIES	H	11/07/2023	12/27/2023	W	\$36.25
							23-24		202300395		\$36.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-2582308-8309838	1022324005	97230925	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H		08/15/2023	09/25/2023	W	\$235.34
							23-24			202300120		\$235.34
AMAZON C000	AMAZON COM	114-2645689-2492215	0000000000	97240425	PNC	PC AC MAINT - KEY BLANKS	H		03/27/2024	04/25/2024	W	\$17.48
							23-24			202300644		\$17.48
AMAZON C000	AMAZON COM	114-2647675-1501027	0000000000	97240425	PNC	PC AC MAINT - KEY BLANKS	H		03/20/2024	04/25/2024	W	\$23.40
							23-24			202300644		\$23.40
AMAZON C000	AMAZON COM	114-2693967-4052219	1032324017	97231025	PNC	PC AP PA - CC CLASSROOM SUPPLIES	H		09/07/2023	10/25/2023	W	\$10.00
							23-24			202300189		\$10.00
AMAZON C000	AMAZON COM	114-2712475-6203431	1032324060	97240325	PNC	PC AP PA - CM CLASSROOM SUPPLIES	H		02/14/2024	03/25/2024	W	\$55.73
							23-24			202300644		\$55.73
AMAZON C000	AMAZON COM	114-2747462-8520214	1122324081	97240525	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$42.88
							23-24			202300644		\$42.88
AMAZON C000	AMAZON COM	114-2784784-7557043	1122324095	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$25.90
							23-24			202300644		\$25.90
AMAZON C000	AMAZON COM	114-2804476-1290624	0000000000	97240425	PNC	PC AC MAINT - TAPE	H		03/22/2024	04/25/2024	W	\$103.74
							23-24			202300644		\$103.74
AMAZON C000	AMAZON COM	114-2835946-5662657	1032324021	97231025	PNC	PC AP PA - DB CLASSROOM SUPPLIES	H		09/19/2023	10/25/2023	W	\$177.94
							23-24			202300189		\$177.94
AMAZON C000	AMAZON COM	114-2841393-3303466	1122324074	97240425	PNC	PC AP CMS - DD CLASSROOM SUPPLIES	H		03/12/2024	04/25/2024	W	\$130.73
							23-24			202300644		\$130.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-2898125-5047429	1032324031	97231125	PNC	PC AP PA - WALKIE TALKIE BAGS FOR CURTIS	H		10/16/2023	11/25/2023	W	\$76.86
							23-24			202300292		\$76.86
AMAZON C000	AMAZON COM	114-2923017-4927413	1032324059	97240325	PNC	PC AP PA - PBIS SUPPLIES - PTO	H		02/08/2024	03/25/2024	W	\$476.66
							23-24			202300644		\$476.66
AMAZON C000	AMAZON COM	114-2976586-2783432	1122324062	97240325	PNC	PC AP CMS - EW CLASSROOM SUPPLIES	H		02/12/2024	03/25/2024	W	\$69.95
							23-24			202300644		\$69.95
AMAZON C000	AMAZON COM	114-2988546-7061034	1032324049	97240225	PNC	PC AP PA - LS CLASSROOM SUPPLIES - CPSEF	H		01/22/2024	02/25/2024	W	\$218.38
							23-24			202300551		\$218.38
AMAZON C000	AMAZON COM	114-3065530-8937867	1122324075	97240425	PNC	PC AP CMS - OFFICE SUPPLIES	H		03/18/2024	04/25/2024	W	\$23.71
							23-24			202300644		\$23.71
AMAZON C000	AMAZON COM	114-3070359-7159428	1122324013	97231025	PNC	PC AP CMS - LC CLASSROOM SUPPLIES	H		08/30/2023	10/25/2023	W	\$141.16
							23-24			202300189		\$141.16
AMAZON C000	AMAZON COM	114-3086714-7659455	1032324096	97240525	PNC	PC AP PA - AC SUPPLIES	H		04/10/2024	05/25/2024	W	\$127.44
							23-24			202300644		\$127.44
AMAZON C000	AMAZON COM	114-3104425-8725849	3332324005	97230925	PNC	PC AP CPAC - STAGE/HOUSE LIGHTS	H		07/28/2023	09/25/2023	W	\$34.16
							23-24			202300120		\$34.16
AMAZON C000	AMAZON COM	114-3108129-2327420	1032324087	97240525	PNC	PC AP PA - SUPPLIES	H		04/08/2024	05/25/2024	W	\$1,346.84
							23-24			202300644		\$1,346.84
AMAZON C000	AMAZON COM	114-3108129-2327420-	1032324087	97240625	PNC	PC AP PA - SUPPLIES	H		05/04/2024	06/25/2024	W	\$36.00
							23-24			202300895		\$36.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-3120395-7690613	1122324093	97240525	PNC	PC AP CMS - LC CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$14.92
							23-24			202300644		\$14.92
AMAZON C000	AMAZON COM	114-3145104-2134632	1032324057	97240325	PNC	PC AP PA - AC SUPPLIES	H		01/30/2024	03/25/2024	W	\$107.90
							23-24			202300644		\$107.90
AMAZON C000	AMAZON COM	114-3159155-6929017	1122324084	97240525	PNC	PC AP CMS - KN CLASSROOM SUPPLIES	H		04/11/2024	05/25/2024	W	\$880.40
							23-24			202300644		\$880.40
AMAZON C000	AMAZON COM	114-3205028-4778660	1122324115	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		04/25/2024	05/25/2024	W	\$145.17
							23-24			202300644		\$145.17
AMAZON C000	AMAZON COM	114-3268116-9689031	1032324087	97240525	PNC	PC AP PA - SUPPLIES	H		04/08/2024	05/25/2024	W	\$89.50
							23-24			202300644		\$89.50
AMAZON C000	AMAZON COM	114-3285085-8326641	0000000000	97231227	PNC	PC MMS ADM - TAMPER PROOF DEPOSIT BAGS FOR BANK	H		11/21/2023	12/27/2023	W	\$169.90
							23-24			202300395		\$169.90
AMAZON C000	AMAZON COM	114-3310516-6018628	1122324095	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$33.15
							23-24			202300644		\$33.15
AMAZON C000	AMAZON COM	114-3390368-7205805	1032324080	97240425	PNC	PC AP PA - JH CLASSROOM SUPPLIES	H		03/14/2024	04/25/2024	W	\$9.97
							23-24			202300644		\$9.97
AMAZON C000	AMAZON COM	114-3413369-7889037	1022324007	97230925	PNC	PC AP GA - LM CLASSROOM SUPPLIES	H		08/15/2023	09/25/2023	W	\$31.64
							23-24			202300120		\$31.64
AMAZON C000	AMAZON COM	114-3505170-5103413	1122324090	97240525	PNC	PC AP CMS - ZE CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$10.38

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-3505170-5103413				*****CONTINUED*****	23-24		202300644		\$10.38
AMAZON C000	AMAZON COM	114-3522915-2896250	1122324089	97240525	PNC	PC AP CMS - MB CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$50.55
							23-24		202300644		\$50.55
AMAZON C000	AMAZON COM	114-3536302-3387456	1032324047	97240225	PNC	PC AP PA - VL CLASSROOM SUPPLIES	H	01/08/2024	02/25/2024	W	\$291.82
							23-24		202300551		\$291.82
AMAZON C000	AMAZON COM	114-3600790-5896219	1122324058	97240325	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES	H	01/30/2024	03/25/2024	W	\$44.94
							23-24		202300644		\$44.94
AMAZON C000	AMAZON COM	114-3614626-5105840	1122324092	97240525	PNC	PC AP CMS - MATH SUPPLIES	H	04/09/2024	05/25/2024	W	\$491.55
							23-24		202300644		\$491.55
AMAZON C000	AMAZON COM	114-3638898-6261036	1032324004	97230925	PNC	PC AP PA - JS CLASSROOM SUPPLIES	H	08/22/2023	09/25/2023	W	\$52.49
							23-24		202300120		\$52.49
AMAZON C000	AMAZON COM	114-3644921-0061013	1032324076	97240425	PNC	PC AP PA - SUPPLIES	H	03/12/2024	04/25/2024	W	\$126.26
							23-24		202300644		\$126.26
AMAZON C000	AMAZON COM	114-3697434-8618640	1122324092	97240525	PNC	PC AP CMS - MATH SUPPLIES	H	04/09/2024	05/25/2024	W	\$124.77
							23-24		202300644		\$124.77
AMAZON C000	AMAZON COM	114-3756523-3509830	1122324096	97240525	PNC	PC AP CMS - AK CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W	\$149.13
							23-24		202300644		\$149.13
AMAZON C000	AMAZON COM	114-3756867-6383462	1122324091	97240525	PNC	PC AP CMS - SD CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W	\$18.72
							23-24		202300644		\$18.72

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-3804429-7774616	1032324089	97240525	PNC	PC AP PA - PLAYGROUND EQUIP	H		04/08/2024	05/25/2024	W	\$959.03
							23-24			202300644		\$959.03
AMAZON C000	AMAZON COM	114-3821842-2241856	0000000000	97240225	PNC	PC AC MAINT - PLUMBING SUPPLIES	H		01/22/2024	02/25/2024	W	\$91.73
							23-24			202300551		\$91.73
AMAZON C000	AMAZON COM	114-3864967-0385046	1132324032	97231025	PNC	PC AP CHS - KF CLASSROOM SUPPLIES	H		09/07/2023	10/25/2023	W	\$23.97
							23-24			202300189		\$23.97
AMAZON C000	AMAZON COM	114-3891048-6116256	1022324009	97230925	PNC	PC AP GA - OFFICE SUPPLIES	H		08/17/2023	09/25/2023	W	\$37.98
							23-24			202300120		\$37.98
AMAZON C000	AMAZON COM	114-3906777-0526640	0000000000	97240625	PNC	PC AC MAINT - KEY TAGS	H		05/29/2024	06/25/2024	W	\$57.72
							23-24			202300895		\$57.72
AMAZON C000	AMAZON COM	114-4086608-5512227	1122324035	97231125	PNC	PC AP CMS - OFFICE SUPPLIES	H		10/06/2023	11/25/2023	W	\$47.33
							23-24			202300292		\$47.33
AMAZON C000	AMAZON COM	114-4113053-2303428	1122324037	97231125	PNC	PC AP CMS - KC CLASSROOM SUPPLIES	H		10/13/2023	11/25/2023	W	\$32.98
							23-24			202300292		\$32.98
AMAZON C000	AMAZON COM	114-4116172-6664209	1032324088	97240525	PNC	PC AP PA - BM CLASSROOM SUPPLIES	H		04/08/2024	05/25/2024	W	\$29.98
							23-24			202300644		\$29.98
AMAZON C000	AMAZON COM	114-4116269-5588254	1122324105	97240525	PNC	PC AP CMS - SUPPLIES	H		04/10/2024	05/25/2024	W	\$546.22
							23-24			202300644		\$546.22
AMAZON C000	AMAZON COM	114-4136576-4714611	0000000000	97240325	PNC	PC AC MAINT - DOOR BELL	H		02/21/2024	03/25/2024	W	\$231.31
							23-24			202300644		\$231.31
AMAZON C000	AMAZON COM	114-4141622-4665058	1032324093	97240525	PNC	PC AP PA - SUPPLIES	H		04/10/2024	05/25/2024	W	\$111.48
							23-24			202300644		\$111.48

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-4156859-8632261	1032324001	97230925	PNC	PC AP PA - A.CURTIS PD SUPPLIES	H		08/14/2023	09/25/2023	W	\$190.17
							23-24			202300120		\$190.17
AMAZON C000	AMAZON COM	114-4233834-8206669	1122324006	97230925	PNC	PC AP CMS - JW CLASSROOM SUPPLIES	H		08/17/2023	09/25/2023	W	\$39.95
							23-24			202300120		\$39.95
AMAZON C000	AMAZON COM	114-4241267-5096220	1032324034	97231125	PNC	PC AP PA - CLASSROOM SUPPLIES	H		10/23/2023	11/25/2023	W	\$95.77
							23-24			202300292		\$95.77
AMAZON C000	AMAZON COM	114-4286137-8888206	1032324087	97240525	PNC	PC AP PA - SUPPLIES	H		04/08/2024	05/25/2024	W	\$55.17
							23-24			202300644		\$55.17
AMAZON C000	AMAZON COM	114-4363418-6713821	0000000000	97240525	PNC	PC AP CO - OFFICE SUPPLIES	H		04/15/2024	05/25/2024	W	\$17.00
							23-24			202300644		\$17.00
AMAZON C000	AMAZON COM	114-4406122-7089012	1032324074	97240425	PNC	PC AP PA - LM CLASSROOM SUPPLIES	H		03/07/2024	04/25/2024	W	\$225.49
							23-24			202300644		\$225.49
AMAZON C000	AMAZON COM	114-4453640-2760217	1032324087	97240525	PNC	PC AP PA - SUPPLIES	H		04/08/2024	05/25/2024	W	\$12.20
							23-24			202300644		\$12.20
AMAZON C000	AMAZON COM	114-4470291-5509011	1122324044	97231227	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	H		11/15/2023	12/27/2023	W	\$76.77
							23-24			202300395		\$76.77
AMAZON C000	AMAZON COM	114-4545039-0992248	1122324039	97231125	PNC	PC AP CMS - ET CLASSROOM SUPPLIES - PBIS, MINI GRANT	H		10/16/2023	11/25/2023	W	\$307.36
							23-24			202300292		\$307.36
AMAZON C000	AMAZON COM	114-4570022-3906651	1122324082	97240525	PNC	PC AP CMS - KC CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$57.92
							23-24			202300644		\$57.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-4602653-6986640	0000000000	97240225	PNC	PC AC MAINT - KEYS	H		01/22/2024	02/25/2024	W	\$25.74
							23-24			202300551		\$25.74
AMAZON C000	AMAZON COM	114-4657924-4876220	1122324113	97240625	PNC	PC AP CMS - CHESS SUPPLIES - CPSEF	C	H	05/13/2024	06/25/2024	W	\$323.81
							23-24			202300895		\$323.81
AMAZON C000	AMAZON COM	114-4661417-1405865	1122324024	97231025	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		09/14/2023	10/25/2023	W	\$404.35
							23-24			202300189		\$404.35
AMAZON C000	AMAZON COM	114-4665947-7926662	2972324025	97240425	PNC	PC AP FS - SUPPLIES	H		03/14/2024	04/25/2024	W	\$39.99
							23-24			202300644		\$39.99
AMAZON C000	AMAZON COM	114-4715497-7290607	1032324083	97240425	PNC	PC AP PA - JS CLASSROOM SUPPLIES	H		03/18/2024	04/25/2024	W	\$4.61
							23-24			202300644		\$4.61
AMAZON C000	AMAZON COM	114-4725547-5912247	0000000000	97240225	PNC	PC AC MAINT - WALKIE TALKIES	H		01/24/2024	02/25/2024	W	\$476.51
							23-24			202300551		\$476.51
AMAZON C000	AMAZON COM	114-4841055-5520202	1032324073	97240425	PNC	PC AP PA - JS CLASSROOM SUPPLIES	H		03/07/2024	04/25/2024	W	\$45.07
							23-24			202300644		\$45.07
AMAZON C000	AMAZON COM	114-4895076-7037015	1122324110	97240525	PNC	PC AP CMS - BC CLASSROOM SUPPLIES	H		04/10/2024	05/25/2024	W	\$398.52
							23-24			202300644		\$398.52
AMAZON C000	AMAZON COM	114-4952046-8950667	1122324064	97240325	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		02/13/2024	03/25/2024	W	\$54.99
							23-24			202300644		\$54.99
AMAZON C000	AMAZON COM	114-4988614-6430632	1032324014	97231025	PNC	PC AP PA - RM CLASSROOM SUPPLIES	H		09/06/2023	10/25/2023	W	\$133.63
							23-24			202300189		\$133.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-4999862-5394631	4442324007	97231227	PNC	PC AP CAC - SUPPLIES	H	11/06/2023	12/27/2023	W	\$425.02
							23-24			202300395	\$425.02
AMAZON C000	AMAZON COM	114-5043888-8952247	0000000000	97240325	PNC	PC AC MAINT - CURTAINS	H	02/23/2024	03/25/2024	W	\$315.17
							23-24			202300644	\$315.17
AMAZON C000	AMAZON COM	114-5054443-1933027	1122324099	97240525	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W	\$33.60
							23-24			202300644	\$33.60
AMAZON C000	AMAZON COM	114-5143297-1884267	2972324008	97231125	PNC	PC AP FS - LIGHTBULBS FOR FOOD TABLES	H	10/02/2023	11/25/2023	W	\$18.35
							23-24			202300292	\$18.35
AMAZON C000	AMAZON COM	114-5176109-4745807	1022324013	97230925	PNC	PC AP GA - JK CLASSROOM SUPPLIES	H	08/18/2023	09/25/2023	W	\$52.78
							23-24			202300120	\$52.78
AMAZON C000	AMAZON COM	114-5196548-7865860	0000000000	97240225	PNC	PC AC MAINT - FLOOR SIGNS	H	01/24/2024	02/25/2024	W	\$60.00
							23-24			202300551	\$60.00
AMAZON C000	AMAZON COM	114-5229455-8191469	2522324050	97240525	PNC	PC MMS ADM - 31AA SEL SUPPORT DOG SUPPLIES	C H	04/12/2024	05/25/2024	W	\$75.96
							23-24			202300644	\$75.96
AMAZON C000	AMAZON COM	114-5277564-9649806	1122324099	97240525	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W	\$91.60
							23-24			202300644	\$91.60
AMAZON C000	AMAZON COM	114-5278085-4187417	1032324040	97240125	PNC	PC AP PA - WINTER GEAR	H	11/29/2023	01/25/2024	W	\$800.75
							23-24			202300476	\$800.75
AMAZON C000	AMAZON COM	114-5338157-7657837	0000000000	97240425	PNC	PC AC MAINT - KEY BLANKS	H	03/20/2024	04/25/2024	W	\$10.04
							23-24			202300644	\$10.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-5348216-9722647	1032324026	97231125	PNC	PC AP PA - JH CLASSROOM SUPPLIES	H	09/26/2023	11/25/2023	W	\$17.60
							23-24		202300292		\$17.60
AMAZON C000	AMAZON COM	114-5356302-4723450	1022324007	97230925	PNC	PC AP GA - LM CLASSROOM SUPPLIES	H	08/15/2023	09/25/2023	W	\$252.39
							23-24		202300120		\$252.39
AMAZON C000	AMAZON COM	114-5356302-4723450-	1022324007	97231025	PNC	PC AP GA - LM CLASSROOM SUPPLIES	H	08/15/2023	10/25/2023	W	\$41.90
							23-24		202300189		\$41.90
AMAZON C000	AMAZON COM	114-5362064-0547443	0000000000	97240425	PNC	PC AC MAINT - KEY BLANKS	H	03/27/2024	04/25/2024	W	\$10.95
							23-24		202300644		\$10.95
AMAZON C000	AMAZON COM	114-5392322-4618628	1122324096	97240525	PNC	PC AP CMS - AK CLASSROOM SUPPLIES	H	04/10/2024	05/25/2024	W	\$20.29
							23-24		202300644		\$20.29
AMAZON C000	AMAZON COM	114-5437463-6016209	1032324076	97240425	PNC	PC AP PA - SUPPLIES	H	03/12/2024	04/25/2024	W	\$9.28
							23-24		202300644		\$9.28
AMAZON C000	AMAZON COM	114-5552793-5241000	1122324063	97240325	PNC	PC AP CMS - EW CLASSROOM SUPPLIES	H	02/12/2024	03/25/2024	W	\$73.10
							23-24		202300644		\$73.10
AMAZON C000	AMAZON COM	114-5556188-0347416	1032324087	97240525	PNC	PC AP PA - SUPPLIES	H	04/08/2024	05/25/2024	W	\$75.71
							23-24		202300644		\$75.71
AMAZON C000	AMAZON COM	114-5570551-8853054	1032324017	97231025	PNC	PC AP PA - CC CLASSROOM SUPPLIES	H	09/07/2023	10/25/2023	W	\$102.31
							23-24		202300189		\$102.31
AMAZON C000	AMAZON COM	114-5626470-4702602	1122324040	97231125	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES	H	10/18/2023	11/25/2023	W	\$119.94
							23-24		202300292		\$119.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-5694174-6425813	1032324097	97240525	PNC	PC AP PA - AH CLASSROOM SUPPLIES	H		04/10/2024	05/25/2024	W	\$86.93
							23-24			202300644		\$86.93
AMAZON C000	AMAZON COM	114-5715921-7394663	1022324008	97230925	PNC	PC AP GA - DD CLASSROOM SUPPLIES	H		08/16/2023	09/25/2023	W	\$156.50
							23-24			202300120		\$156.50
AMAZON C000	AMAZON COM	114-5773027-0588211	1032324061	97240325	PNC	PC AP PA - AC SUPPLIES	H		02/23/2024	03/25/2024	W	\$94.47
							23-24			202300644		\$94.47
AMAZON C000	AMAZON COM	114-5799934-8076230	1022324009	97230925	PNC	PC AP GA - OFFICE SUPPLIES	H		08/17/2023	09/25/2023	W	\$23.98
							23-24			202300120		\$23.98
AMAZON C000	AMAZON COM	114-5799934-8076230-	1022324009	97231025	PNC	PC AP GA - OFFICE SUPPLIES	H		08/17/2023	10/25/2023	W	\$87.61
							23-24			202300189		\$87.61
AMAZON C000	AMAZON COM	114-5806891-1295400	1032324054	97240325	PNC	PC AP PA - DB CLASSROOM SUPPLIES - CPSEF	H		01/29/2024	03/25/2024	W	\$329.96
							23-24			202300644		\$329.96
AMAZON C000	AMAZON COM	114-5817880-4463455	1032324010	97231025	PNC	PC AP PA - AC SUPPLIES	H		09/05/2023	10/25/2023	W	\$184.12
							23-24			202300189		\$184.12
AMAZON C000	AMAZON COM	114-5874929-8013845	1032324062	97240325	PNC	PC AP PA - SA CLASSROOM SUPPLIES	H		02/23/2024	03/25/2024	W	\$118.75
							23-24			202300644		\$118.75
AMAZON C000	AMAZON COM	114-5894700-3466626	2522324035	97240325	PNC	PC AP CMS - DOG SUPPLIES - LINCOLN	C	H	02/23/2024	03/25/2024	W	\$51.98
							23-24			202300644		\$51.98
AMAZON C000	AMAZON COM	114-5895482-8765038	0000000000	97231125	PNC	PC AP CHS - BOOK FOR ROYCE	H		09/07/2023	11/25/2023	W	\$94.95
							23-24			202300292		\$94.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-5917596-9595452	2522324032	97240325	PNC	PC AP CO - OFFICE SUPPLIES	C	H	02/02/2024	03/25/2024	W	\$143.92
							23-24			202300644		\$143.92
AMAZON C000	AMAZON COM	114-5958808-4993856	2972324019	97240325	PNC	PC AP FS - OFFICE SUPPLIES		H	02/14/2024	03/25/2024	W	\$45.62
							23-24			202300644		\$45.62
AMAZON C000	AMAZON COM	114-5990274-7825008	0000000000	97240325	PNC	PC AC MAINT - TEMP SENSOR		H	02/07/2024	03/25/2024	W	\$210.17
							23-24			202300644		\$210.17
AMAZON C000	AMAZON COM	114-6000685-4756218	1032324022	97231025	PNC	PC AP PA - MN CLASSROOM SUPPLIES		H	09/20/2023	10/25/2023	W	\$188.32
							23-24			202300189		\$188.32
AMAZON C000	AMAZON COM	114-6074920-5793063	3332324005	97230925	PNC	PC AP CPAC - STAGE/HOUSE LIGHTS		H	07/28/2023	09/25/2023	W	\$80.70
							23-24			202300120		\$80.70
AMAZON C000	AMAZON COM	114-6157862-7855442	1032324067	97240425	PNC	PC AP PA - VL CLASSROOM SUPPLIES		H	03/04/2024	04/25/2024	W	\$49.73
							23-24			202300644		\$49.73
AMAZON C000	AMAZON COM	114-6185033-9920239	1122324113	97240625	PNC	PC AP CMS - CHESS SUPPLIES - CPSEF	C	H	05/13/2024	06/25/2024	W	\$73.11
							23-24			202300895		\$73.11
AMAZON C000	AMAZON COM	114-6195685-8913813	1032324026	97231125	PNC	PC AP PA - JH CLASSROOM SUPPLIES		H	09/26/2023	11/25/2023	W	\$144.40
							23-24			202300292		\$144.40
AMAZON C000	AMAZON COM	114-6222839-9812210	1122324061	97240325	PNC	PC AP CMS - BC CLASSROOM SUPPLIES		H	02/06/2024	03/25/2024	W	\$15.18
							23-24			202300644		\$15.18
AMAZON C000	AMAZON COM	114-6262594-2020225	1122324084	97240525	PNC	PC AP CMS - KN CLASSROOM SUPPLIES		H	04/11/2024	05/25/2024	W	\$14.69
							23-24			202300644		\$14.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-6306750-1177845	1032324083	97240425	PNC	PC AP PA - JS CLASSROOM SUPPLIES	H		03/18/2024	04/25/2024	W	\$67.55
							23-24			202300644		\$67.55
AMAZON C000	AMAZON COM	114-6321357-4266666	1032324063	97240325	PNC	PC AP PA - LP CLASSROOM SUPPLIES	H		02/26/2024	03/25/2024	W	\$22.46
							23-24			202300644		\$22.46
AMAZON C000	AMAZON COM	114-6331852-3441032	1122324070	97240425	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	H		02/27/2024	04/25/2024	W	\$17.75
							23-24			202300644		\$17.75
AMAZON C000	AMAZON COM	114-6408611-5364253	1122324024	97231025	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		09/14/2023	10/25/2023	W	\$40.92
							23-24			202300189		\$40.92
AMAZON C000	AMAZON COM	114-6436380-3708224	1032324080	97240425	PNC	PC AP PA - JH CLASSROOM SUPPLIES	H		03/14/2024	04/25/2024	W	\$88.77
							23-24			202300644		\$88.77
AMAZON C000	AMAZON COM	114-6549723-3273822	1032324046	97240225	PNC	PC AP PA - RM CLASSROOM SUPPLIES	H		01/08/2024	02/25/2024	W	\$12.32
							23-24			202300551		\$12.32
AMAZON C000	AMAZON COM	114-6561106-4485864	1122324067	97240425	PNC	PC AP CMS - SUPPLIES	H		02/26/2024	04/25/2024	W	\$79.99
							23-24			202300644		\$79.99
AMAZON C000	AMAZON COM	114-6561497-9015444	1032324077	97240425	PNC	PC AP PA - RF CLASSROOM SUPPLIES	H		03/12/2024	04/25/2024	W	\$6.86
							23-24			202300644		\$6.86
AMAZON C000	AMAZON COM	114-6600288-2120245	1122324092	97240525	PNC	PC AP CMS - MATH SUPPLIES	H		04/09/2024	05/25/2024	W	\$14.78
							23-24			202300644		\$14.78
AMAZON C000	AMAZON COM	114-6618518-7124240	1032324023	97231025	PNC	PC AP PA - SS CLASSROOM SUPPLIES	H		09/22/2023	10/25/2023	W	\$23.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-6618518-7124240				*****CONTINUED*****	23-24			202300189	\$23.78
AMAZON C000	AMAZON COM	114-6625428-8525851	1122324054	97240225	PNC	PC AP CMS - PBIS REWARD SUPPLIES	H	01/11/2024	02/25/2024	W	\$292.38
							23-24			202300551	\$292.38
AMAZON C000	AMAZON COM	114-6662317-8374609	1032324006	97231025	PNC	PC AP PA - JS CLASSROOM SUPPLIES	H	08/28/2023	10/25/2023	W	\$82.65
							23-24			202300189	\$82.65
AMAZON C000	AMAZON COM	114-6712478-8402601	1122324061	97240325	PNC	PC AP CMS - BC CLASSROOM SUPPLIES	H	02/06/2024	03/25/2024	W	\$138.60
							23-24			202300644	\$138.60
AMAZON C000	AMAZON COM	114-6744821-5712263	1032324075	97240425	PNC	PC AP PA - DB CLASSROOM SUPPLIES	H	03/11/2024	04/25/2024	W	\$20.57
							23-24			202300644	\$20.57
AMAZON C000	AMAZON COM	114-6752158-3191445	1022324015	97230925	PNC	PC AP GA - CH CLASSROOM SUPPLIES	H	08/22/2023	09/25/2023	W	\$347.79
							23-24			202300120	\$347.79
AMAZON C000	AMAZON COM	114-6776267-9595422	1022324006	97230925	PNC	PC AP GA - MZ CLASSROOM SUPPLIES	H	08/15/2023	09/25/2023	W	\$250.93
							23-24			202300120	\$250.93
AMAZON C000	AMAZON COM	114-6776267-9595422-	1022324006	97231025	PNC	PC AP GA - MZ CLASSROOM SUPPLIES	H	08/15/2023	10/25/2023	W	\$32.95
							23-24			202300189	\$32.95
AMAZON C000	AMAZON COM	114-6778183-6521017	1032324076	97240425	PNC	PC AP PA - SUPPLIES	H	03/12/2024	04/25/2024	W	\$9.49
							23-24			202300644	\$9.49
AMAZON C000	AMAZON COM	114-6805713-4907438	1122324111	97240625	PNC	PC AP CMS - SUPER SCIENCE SATURDAY SUPPLIES - CPSEF	C H	05/01/2024	06/25/2024	W	\$194.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-6805713-4907438				*****CONTINUED*****						
							23-24			202300895		\$194.97
AMAZON C000	AMAZON COM	114-6831767-2125810	1032324016	97231025	PNC	PC AP PA - JS CLASSROOM SUPPLIES	H		09/07/2023	10/25/2023	W	\$60.00
							23-24			202300189		\$60.00
AMAZON C000	AMAZON COM	114-6835518-8344221	1032324051	97240225	PNC	PC AP PA - NK CLASSROOM SUPPLIES	H		01/25/2024	02/25/2024	W	\$165.87
							23-24			202300551		\$165.87
AMAZON C000	AMAZON COM	114-6870298-2357802	1032324008	97231025	PNC	PC AP PA - LM CLASSROOM SUPPLIES	H		08/29/2023	10/25/2023	W	\$43.83
							23-24			202300189		\$43.83
AMAZON C000	AMAZON COM	114-6959589-8957023	0000000000	97240225	PNC	PC AC MAINT - PLUMBING SUPPLIES	H		01/22/2024	02/25/2024	W	\$684.08
							23-24			202300551		\$684.08
AMAZON C000	AMAZON COM	114-7106617-6740258	2972324026	97240525	PNC	PC AP FS - SUPPLIES	H		04/10/2024	05/25/2024	W	\$56.95
							23-24			202300644		\$56.95
AMAZON C000	AMAZON COM	114-7110450-4498624	1122324028	97231025	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES	H		09/18/2023	10/25/2023	W	\$35.97
							23-24			202300189		\$35.97
AMAZON C000	AMAZON COM	114-7140676-0882610	1122324010	97230925	PNC	PC AP CMS - OFFICE SUPPLIES	H		08/22/2023	09/25/2023	W	\$31.73
							23-24			202300120		\$31.73
AMAZON C000	AMAZON COM	114-7175269-0749058	1122324064	97240325	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		02/13/2024	03/25/2024	W	\$12.05
							23-24			202300644		\$12.05
AMAZON C000	AMAZON COM	114-7180399-8704268	3332324009	97240125	PNC	PC AP CPAC - STAGE LIGHTS	H		12/08/2023	01/25/2024	W	\$65.98
							23-24			202300476		\$65.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-7223657-6049807	1122324042	97231227	PNC	PC AP CMS - PBIS SUPPLIES	H		10/30/2023	12/27/2023	W	\$29.89
							23-24			202300395		\$29.89
AMAZON C000	AMAZON COM	114-7237765-5535457	1032324073	97240425	PNC	PC AP PA - JS CLASSROOM SUPPLIES	H		03/07/2024	04/25/2024	W	\$3.92
							23-24			202300644		\$3.92
AMAZON C000	AMAZON COM	114-7247644-3900204	2972324017	97240225	PNC	PC AP FS - OFFICE SUPPLIES	H		01/10/2024	02/25/2024	W	\$56.21
							23-24			202300551		\$56.21
AMAZON C000	AMAZON COM	114-7368915-8288269	1122324060	97240325	PNC	PC AP CMS - LC CLASSROOM SUPPLIES	H		01/31/2024	03/25/2024	W	\$35.83
							23-24			202300644		\$35.83
AMAZON C000	AMAZON COM	114-7435808-4636252	1032324072	97240425	PNC	PC AP PA - SA CLASSROOM SUPPLIES	H		03/07/2024	04/25/2024	W	\$48.96
							23-24			202300644		\$48.96
AMAZON C000	AMAZON COM	114-7464440-6306651	1032324014	97231025	PNC	PC AP PA - RM CLASSROOM SUPPLIES	H		09/05/2023	10/25/2023	W	\$7.48
							23-24			202300189		\$7.48
AMAZON C000	AMAZON COM	114-7466033-9252255	1222324012	97230925	PNC	PC AP SE - CLASSROOM SUPPLIES	H		08/10/2023	09/25/2023	W	\$185.71
							23-24			202300120		\$185.71
AMAZON C000	AMAZON COM	114-7481541-9853840	1222324002	97230925	PNC	PC AP SE - CLASSROOM SUPPLIES	H		08/10/2023	09/25/2023	W	\$39.98
							23-24			202300120		\$39.98
AMAZON C000	AMAZON COM	114-7553958-9976269	1032324063	97240425	PNC	PC AP PA - LP CLASSROOM SUPPLIES	H		02/26/2024	04/25/2024	W	\$172.11
							23-24			202300644		\$172.11
AMAZON C000	AMAZON COM	114-7566282-5343423	1032324082	97240425	PNC	PC AP PA - AJ CLASSROOM SUPPLIES	H		03/15/2024	04/25/2024	W	\$30.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-7566282-5343423				*****CONTINUED*****						
							23-24			202300644		\$30.12
AMAZON C000	AMAZON COM	114-7629107-4413028	1032324096	97240525	PNC	PC AP PA - OFFICE SUPPLIES	H		04/10/2024	05/25/2024	W	\$98.99
							23-24			202300644		\$98.99
AMAZON C000	AMAZON COM	114-7662269-4027451	1122324107	97240525	PNC	PC AP CMS - BC CLASSROOM SUPPLIES	H		04/10/2024	05/25/2024	W	\$155.90
							23-24			202300644		\$155.90
AMAZON C000	AMAZON COM	114-7673975-5285860	1122324042	97231227	PNC	PC AP CMS - PBIS SUPPLIES	H		10/30/2023	12/27/2023	W	\$34.99
							23-24			202300395		\$34.99
AMAZON C000	AMAZON COM	114-7738944-0921042	1032324005	97230925	PNC	PC AP PA - SS CLASSROOM SUPPLIES	H		08/24/2023	09/25/2023	W	\$85.41
							23-24			202300120		\$85.41
AMAZON C000	AMAZON COM	114-7759428-5121847	1122324107	97240525	PNC	PC AP CMS - BC CLASSROOM SUPPLIES	H		04/10/2024	05/25/2024	W	\$21.56
							23-24			202300644		\$21.56
AMAZON C000	AMAZON COM	114-7781792-9206625	1122324052	97240225	PNC	PC AP CMS - MB CLASSROOM SUPPLIES	H		01/09/2024	02/25/2024	W	\$27.62
							23-24			202300551		\$27.62
AMAZON C000	AMAZON COM	114-7802889-6935420	0000000000	97240525	PNC	PC AC MAINT - LIGHTS	H		04/09/2024	05/25/2024	W	\$99.60
							23-24			202300644		\$99.60
AMAZON C000	AMAZON COM	114-7818763-2321057	1032324091	97240525	PNC	PC AP PA - LM CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$80.39
							23-24			202300644		\$80.39
AMAZON C000	AMAZON COM	114-7890483-8265865	1052324034	97231025	PNC	PC AP CUE - OFFICE SUPPLIES	H		09/15/2023	10/25/2023	W	\$66.99
							23-24			202300189		\$66.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-7916154-5616253	1122324105	97240525	PNC	PC AP CMS - SUPPLIES	H		04/10/2024	05/25/2024	W	\$865.25
							23-24			202300644		\$865.25
AMAZON C000	AMAZON COM	114-8046114-0420268	1132324030	97231025	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	H		09/07/2023	10/25/2023	W	\$226.29
							23-24			202300189		\$226.29
AMAZON C000	AMAZON COM	114-8289550-7175426	1032324070	97240425	PNC	PC AP PA - CC CLASSROOM SUPPLIES	H		03/05/2024	04/25/2024	W	\$101.09
							23-24			202300644		\$101.09
AMAZON C000	AMAZON COM	114-8294778-2309802	1032324055	97240325	PNC	PC AP PA - AC SUPPLIES	H		01/29/2024	03/25/2024	W	\$233.71
							23-24			202300644		\$233.71
AMAZON C000	AMAZON COM	114-8303398-6728227	1132324033	97231025	PNC	PC AP CHS - LB CLASSROOM SUPPLIES	H		09/07/2023	10/25/2023	W	\$235.44
							23-24			202300189		\$235.44
AMAZON C000	AMAZON COM	114-8316574-3221859	1122324093	97240525	PNC	PC AP CMS - LC CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$82.76
							23-24			202300644		\$82.76
AMAZON C000	AMAZON COM	114-8319286-9077033	0000000000	97240225	PNC	PC AC MAINT - PLUMBING SUPPLIES	H		01/22/2024	02/25/2024	W	\$28.69
							23-24			202300551		\$28.69
AMAZON C000	AMAZON COM	114-8319868-0878667	4442324008	97240125	PNC	PC AP CAC - CPR MASKS	H		11/27/2023	01/25/2024	W	\$246.84
							23-24			202300476		\$246.84
AMAZON C000	AMAZON COM	114-8321191-4242631	1122324095	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$45.79
							23-24			202300644		\$45.79
AMAZON C000	AMAZON COM	114-8358109-9170611	1122324075	97240425	PNC	PC AP CMS - OFFICE SUPPLIES	H		03/18/2024	04/25/2024	W	\$225.68
							23-24			202300644		\$225.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-8447306-8290625	1032324093	97240525	PNC	PC AP PA - SUPPLIES	H	04/10/2024	05/25/2024	W	\$583.06
							23-24			202300644	\$583.06
AMAZON C000	AMAZON COM	114-8477378-7607468	1122324075	97240425	PNC	PC AP CMS - OFFICE SUPPLIES	H	03/18/2024	04/25/2024	W	\$16.75
							23-24			202300644	\$16.75
AMAZON C000	AMAZON COM	114-8500875-3997809	1122324020	97231025	PNC	PC AP CMS - ZE CLASSROOM SUPPLIES	H	09/05/2023	10/25/2023	W	\$138.80
							23-24			202300189	\$138.80
AMAZON C000	AMAZON COM	114-8593185-0831405	1122324014	97231025	PNC	PC AP CMS - RG SUPPLIES	H	08/30/2023	10/25/2023	W	\$25.98
							23-24			202300189	\$25.98
AMAZON C000	AMAZON COM	114-8615087-8776233	1032324075	97240425	PNC	PC AP PA - DB CLASSROOM SUPPLIES	H	03/11/2024	04/25/2024	W	\$135.20
							23-24			202300644	\$135.20
AMAZON C000	AMAZON COM	114-8615360-6624256	1032324029	97231125	PNC	PC AP PA - RC CLASSROOM SUPPLIES	H	10/05/2023	11/25/2023	W	\$86.82
							23-24			202300292	\$86.82
AMAZON C000	AMAZON COM	114-8615360-6624256-	1032324029	97240125	PNC	PC AP PA - RC CLASSROOM SUPPLIES	H	12/10/2023	01/25/2024	W	\$20.30
							23-24			202300476	\$20.30
AMAZON C000	AMAZON COM	114-8635085-1950613	1022324011	97230925	PNC	PC AP GA - JB CLASSROOM SUPPLIES	H	08/18/2023	09/25/2023	W	\$283.18
							23-24			202300120	\$283.18
AMAZON C000	AMAZON COM	114-8659716-4801055	1032324053	97240325	PNC	PC AP PA - SA CLASSROOM SUPPLIES	H	01/29/2024	03/25/2024	W	\$173.98
							23-24			202300644	\$173.98
AMAZON C000	AMAZON COM	114-8674603-2202648	1122324064	97240325	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H	02/13/2024	03/25/2024	W	\$258.70
							23-24			202300644	\$258.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-8676431-9187412	0000000000	97240425	PNC	PC AC MAINT - KEY BLANKS	H		03/20/2024	04/25/2024	W	\$19.99
							23-24			202300644		\$19.99
AMAZON C000	AMAZON COM	114-8788687-3867436	0000000000	97240525	PNC	PC AP CO - SUPPLIES	H		04/12/2024	05/25/2024	W	\$22.77
							23-24			202300644		\$22.77
AMAZON C000	AMAZON COM	114-8829929-8497044	0000000000	97240225	PNC	PC AC MAINT - KEYS	H		01/22/2024	02/25/2024	W	\$46.95
							23-24			202300551		\$46.95
AMAZON C000	AMAZON COM	114-8836901-2631416	1032324082	97240425	PNC	PC AP PA - AJ CLASSROOM SUPPLIES	H		03/15/2024	04/25/2024	W	\$319.00
							23-24			202300644		\$319.00
AMAZON C000	AMAZON COM	114-8838630-3892203	0000000000	97240125	PNC	PC BB FS - GLUTEN FREE FOOD	H		12/20/2023	01/25/2024	W	\$51.48
							23-24			202300476		\$51.48
AMAZON C000	AMAZON COM	114-8858023-7828232	1032324062	97240325	PNC	PC AP PA - SA CLASSROOM SUPPLIES	H		02/23/2024	03/25/2024	W	\$26.99
							23-24			202300644		\$26.99
AMAZON C000	AMAZON COM	114-8991181-0706634	1122324071	97240425	PNC	PC AP CMS - SL CLASSROOM SUPPLIES	H		02/29/2024	04/25/2024	W	\$28.88
							23-24			202300644		\$28.88
AMAZON C000	AMAZON COM	114-9002995-8873867	1032324027	97231125	PNC	PC AP PA - RB CLASSROOM SUPPLIES	H		10/04/2023	11/25/2023	W	\$347.78
							23-24			202300292		\$347.78
AMAZON C000	AMAZON COM	114-9034516-8805031	1032324077	97240425	PNC	PC AP PA - RF CLASSROOM SUPPLIES	H		03/12/2024	04/25/2024	W	\$11.49
							23-24			202300644		\$11.49
AMAZON C000	AMAZON COM	114-9048772-6328253	3332324006	97230925	PNC	PC AP CPAC - STAGE/HOUSE LIGHTS	H		07/28/2023	09/25/2023	W	\$134.72
							23-24			202300120		\$134.72

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-9092557-3149812	1032324009	97231025	PNC	PC AP PA - ER CLASSROOM SUPPLIES	H		08/29/2023	10/25/2023	W	\$13.06
							23-24			202300189		\$13.06
AMAZON C000	AMAZON COM	114-9094347-0759449	1122324027	97231025	PNC	PC AP CMS - LC CLASSROOM SUPPLIES	H		09/18/2023	10/25/2023	W	\$90.18
							23-24			202300189		\$90.18
AMAZON C000	AMAZON COM	114-9110384-3277854	2522324008	97230825	PNC	PC AP CO - OFFICE SUPPLIES	H		07/11/2023	08/25/2023	W	\$457.89
							23-24			202300033		\$457.89
AMAZON C000	AMAZON COM	114-9110384-3277854R	2522324008	97230925	PNC	PC AP CO - CREDIT OFFICE SUPPLIES	H		07/11/2023	09/25/2023	W	\$-116.00
							23-24			202300120		\$-116.00
AMAZON C000	AMAZON COM	114-9120951-3753018	1022324009	97230925	PNC	PC AP GA - OFFICE SUPPLIES	H		08/17/2023	09/25/2023	W	\$39.99
							23-24			202300120		\$39.99
AMAZON C000	AMAZON COM	114-9167899-8433005	0000000000	97240625	PNC	PC AP CMS - PROJECTOR - 517 EDTECH GRANT	H		05/22/2024	06/25/2024	W	\$486.49
							23-24			202300895		\$486.49
AMAZON C000	AMAZON COM	114-9190682-9128261	1032324088	97240525	PNC	PC AP PA - BM CLASSROOM SUPPLIES	H		04/08/2024	05/25/2024	W	\$83.69
							23-24			202300644		\$83.69
AMAZON C000	AMAZON COM	114-9206221-6991452	2972324011	97231125	PNC	PC AP FS - FOOD CART FOR WA	H		10/26/2023	11/25/2023	W	\$70.99
							23-24			202300292		\$70.99
AMAZON C000	AMAZON COM	114-9346673-5030633	0000000000	97240125	PNC	PC BB FS - GLUTEN FREE FOOD	H		12/20/2023	01/25/2024	W	\$27.32
							23-24			202300476		\$27.32
AMAZON C000	AMAZON COM	114-9412590-0685040	1122324095	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		04/09/2024	05/25/2024	W	\$34.20
							23-24			202300644		\$34.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-9514288-4416201	0000000000	97240625	PNC	PC AC MAINT - POOL LIGHTS	H		05/13/2024	06/25/2024	W	\$122.63
							23-24			202300895		\$122.63
AMAZON C000	AMAZON COM	114-9531295-7971458	1022324011	97230925	PNC	PC AP GA - JB CLASSROOM SUPPLIES	H		08/18/2023	09/25/2023	W	\$42.56
							23-24			202300120		\$42.56
AMAZON C000	AMAZON COM	114-9543828-0163405	0000000000	97240425	PNC	PC AC MAINT - BADGES	H		03/08/2024	04/25/2024	W	\$267.50
							23-24			202300644		\$267.50
AMAZON C000	AMAZON COM	114-9552236-3988258	1122324108	97240525	PNC	PC AP CMS - AK CLASSROOM SUPPLIES	H		04/10/2024	05/25/2024	W	\$30.80
							23-24			202300644		\$30.80
AMAZON C000	AMAZON COM	114-9599653-7819459	1122324011	97230925	PNC	PC AP CMS - OFFICE SUPPLIES	H		08/23/2023	09/25/2023	W	\$159.98
							23-24			202300120		\$159.98
AMAZON C000	AMAZON COM	114-9604537-6786632	2972324014	97231227	PNC	PC AP FS - MIRROR FOR HALLWAY	H		11/20/2023	12/27/2023	W	\$36.99
							23-24			202300395		\$36.99
AMAZON C000	AMAZON COM	114-9633072-6071445	1022324014	97230925	PNC	PC AP GA - JK CLASSROOM SUPPLIES	H		08/18/2023	09/25/2023	W	\$179.08
							23-24			202300120		\$179.08
AMAZON C000	AMAZON COM	114-9675919-8785825	1032324064	97240425	PNC	PC AP PA - MARCH IS READING MONTH SUPPLIES	H		02/27/2024	04/25/2024	W	\$103.67
							23-24			202300644		\$103.67
AMAZON C000	AMAZON COM	114-9722493-1208211	1122324092	97240525	PNC	PC AP CMS - MATH SUPPLIES	H		04/08/2024	05/25/2024	W	\$14.60
							23-24			202300644		\$14.60
AMAZON C000	AMAZON COM	114-9741001-8489069	1122324115	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H		04/25/2024	05/25/2024	W	\$181.43
							23-24			202300644		\$181.43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON COM	114-9779877-1229849	1122324072	97240425	PNC	PC AP CMS - SUPPLIES	H	03/01/2024	04/25/2024	W		\$63.39
							23-24			202300644		\$63.39
AMAZON C000	AMAZON COM	114-9831262-8028210	0000000000	97240625	PNC	PC AC MAINT - POOL BREAKERS	H	05/16/2024	06/25/2024	W		\$290.00
							23-24			202300895		\$290.00
AMAZON C000	AMAZON COM	114-9850282-7892200	0000000000	97240225	PNC	PC AC MAINT - PLUMBING SUPPLIES	H	01/22/2024	02/25/2024	W		\$451.46
							23-24			202300551		\$451.46
AMAZON C000	AMAZON COM	114-9861620-2413010	1122324095	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H	04/09/2024	05/25/2024	W		\$961.75
							23-24			202300644		\$961.75
AMAZON C000	AMAZON COM	114-9903788-5437015	1032324084	97240425	PNC	PC AP PA - SIGNS FOR PARKING AREAS	H	03/21/2024	04/25/2024	W		\$147.63
							23-24			202300644		\$147.63
AMAZON C000	AMAZON COM	114-9910657-9485849	1032324020	97231025	PNC	PC AP PA - RC CLASSROOM SUPPLIES	H	09/15/2023	10/25/2023	W		\$235.99
							23-24			202300189		\$235.99
AMAZON C000	AMAZON COM	114-9926819-1797869	1122324012	97230925	PNC	PC AP CMS - MB CLASSROOM SUPPLIES	H	08/28/2023	09/25/2023	W		\$41.23
							23-24			202300120		\$41.23
AMAZON C000	AMAZON COM	114-9948026-1914605	0000000000	97240225	PNC	PC AC MAINT - VIDEO DOOR STATION	H	01/30/2024	02/25/2024	W		\$584.45
							23-24			202300551		\$584.45
AMAZON C000	AMAZON COM	114-9992577-3505830	1032324077	97240425	PNC	PC AP PA - RF CLASSROOM SUPPLIES	H	03/12/2024	04/25/2024	W		\$49.16
							23-24			202300644		\$49.16
AMAZON C000	AMAZON COM	20230629	0000000000	97230725	PNC	PC JC CHS - PURCHASES REIMBURSED	H	06/29/2023	06/30/2023	W		\$144.06

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AMAZON C000	AMAZON COM	20230629				*****CONTINUED*****					
							22-23			202201002	\$144.06
AMAZON C000	AMAZON COM	D01-2582488-7789048	1122324053	97240225	PNC	PC AP CMS - NINTENDO SWITCH ULTIMATE FIGHTER PASS VOLUME 2 - CPSEF	H	01/16/2024	02/25/2024	W	\$29.88
							23-24			202300551	\$29.88
AMAZON C000	AMAZON COM	D01-6116829-1421044	1122324053	97240225	PNC	PC AP CMS - NINTENDO SWITCH ULTIMATE PIRANHA PLANT - CPSEF	H	01/16/2024	02/25/2024	W	\$4.99
							23-24			202300551	\$4.99
AMAZON C000	AMAZON COM	D01-9646525-7664211	1122324053	97240225	PNC	PC AP CMS - NINTENDO SWITCH ULTIMATE FIGHTER PASS BUNDLE - CPSEF	H	01/16/2024	02/25/2024	W	\$84.98
							23-24			202300551	\$84.98
NUMBER OF INVOICES: 973											\$161,082.29
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN340026	000000000	97230725	PNC	PC AP CPS - PRINTING SERVICES 06.01.23-06.30.23	H	06/01/2023	06/30/2023	W	\$6,629.46
							22-23			202200996	\$6,629.46
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN342619	000000000	97230825	PNC	PC AP CPS - PRINTING SERVICES 07.01.23-07.31.23	H	07/03/2023	08/25/2023	W	\$6,629.46
							23-24			202300022	\$6,629.46
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN344302	000000000	97230925	PNC	PC AP CPS - PRINTING SERVICES 08.01.23-08.31.23	H	08/01/2023	09/25/2023	W	\$6,708.34
							23-24			202300134	\$6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN346695	000000000	97231025	PNC	PC AP CPS - PRINTING SERVICE 09.01.23-09.30.23	H	09/01/2023	10/25/2023	W	\$6,708.34
							23-24			202300203	\$6,708.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN351331	0000000000	97231125	PNC	PC AP CPS - PRINTING SERVICE 10.01.23-10.31.23	H	10/02/2023	11/25/2023	W	\$6,708.34
							23-24		202300315		\$6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN354752	0000000000	97231227	PNC	PC AP CPS - PRINTING SERVICES 11.01.23-11.30.23	H	11/01/2023	12/27/2023	W	\$6,708.34
							23-24		202300413		\$6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN358194	0000000000	97240125	PNC	PC AP CPS - PRINTING SERVICES 12.01.23-12.31.23	H	12/01/2023	01/25/2024	W	\$6,708.34
							23-24		202300500		\$6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN361007	0000000000	97240225	PNC	PC AP CPS - PRINTING SERVICE 01.01.24-01.31.24	H	01/02/2024	02/25/2024	W	\$6,708.34
							23-24		202300563		\$6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN364079	0000000000	97240325	PNC	PC AP CPS - PRINTING SERVICE 02.01.24-02.29.24	H	02/01/2024	03/25/2024	W	\$6,708.34
							23-24		202300655		\$6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN367517	0000000000	240315	GEN	TECH JB - PRINTING SERVICE 03.01.24-03.31.24	H	03/01/2024	03/15/2024	R	\$6,708.34
							23-24		82755		\$6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN370596	0000000000	240405	GEN	TECH JB - PRINTING SERVICE 04.01.24-04.30.24	H	04/01/2024	04/05/2024	R	\$6,708.34
							23-24		82871		\$6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN373982	0000000000	240517	GEN	TECH JB - PRINTING SERVICE 05.01.24-05.31-24	H	05/01/2024	05/17/2024	R	\$6,708.34
							23-24		83096		\$6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN376719	0000000000	240607	GEN	TECH JB - PRINTING SERVICE 06.01.24-06.30.24	H	06/03/2024	06/07/2024	R	\$6,708.34
							23-24		83195		\$6,708.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 13						\$87,050.66
AMERICAN005	AMERICAN RED CROSS	O-0014868513	0000000000	97230725	PNC	PC JD CAC - LIFE GAURD TRAINING CERTIFICATIONS	H		06/13/2023	06/30/2023	W	\$252.00
							22-23			202201024		\$252.00
AMERICAN005	AMERICAN RED CROSS	O-0014949702	0000000000	97230725	PNC	PC JD CAC - CPR CERTIFICATIONS	H		06/27/2023	06/30/2023	W	\$29.00
							22-23			202201024		\$29.00
AMERICAN005	AMERICAN RED CROSS	O-0015109771	0000000000	97230825	PNC	PC JD CAC - LIFE GUARD TRAINING/CERTIFICATION	H		07/24/2023	08/25/2023	W	\$42.00
							23-24			202300090		\$42.00
AMERICAN005	AMERICAN RED CROSS	O-0015398174	0000000000	97231025	PNC	PC JD CAC - LIFE GUARD CERTIFICATIONS	H		09/06/2023	10/25/2023	W	\$462.00
							23-24			202300228		\$462.00
AMERICAN005	AMERICAN RED CROSS	O-0015398238	0000000000	97231025	PNC	PC JD CAC - CPR CERTIFICATIONS	H		09/06/2023	10/25/2023	W	\$216.00
							23-24			202300228		\$216.00
AMERICAN005	AMERICAN RED CROSS	O-0015398299	0000000000	97231025	PNC	PC JD CAC - CPR CERTIFICATIONS	H		09/06/2023	10/25/2023	W	\$468.00
							23-24			202300228		\$468.00
AMERICAN005	AMERICAN RED CROSS	O-0015439977	0000000000	97231025	PNC	PC JD CAC - CPR CERTIFICATIONS	H		09/13/2023	10/25/2023	W	\$792.00
							23-24			202300228		\$792.00
AMERICAN005	AMERICAN RED CROSS	O-0015874656	0000000000	97240125	PNC	PC JD CAC - CPR CERTIFICATIONS	H		11/30/2023	01/25/2024	W	\$432.00
							23-24			202300512		\$432.00
AMERICAN005	AMERICAN RED CROSS	O-0015939423	0000000000	97240125	PNC	PC JD CAC - LIFE GUARD TRAINING	H		12/12/2023	01/25/2024	W	\$378.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMERICAN005	AMERICAN RED CROSS	O-0015939423				*****CONTINUED*****	23-24		202300512		\$378.00
AMERICAN005	AMERICAN RED CROSS	O-0015985456	0000000000	97240125	PNC	PC JD CAC - CPR CERTIFICATIONS	H	12/20/2023	01/25/2024	W	\$56.00
							23-24		202300512		\$56.00
AMERICAN005	AMERICAN RED CROSS	O-0015996969	0000000000	97240125	PNC	PC JD CAC - CPR CERTIFICATION	H	12/22/2023	01/25/2024	W	\$36.00
							23-24		202300512		\$36.00
AMERICAN005	AMERICAN RED CROSS	O-0016381415	0000000000	97240325	PNC	PC JD CAC - LIFEGUARD TRAINING	H	02/21/2024	03/25/2024	W	\$322.00
							23-24		202300675		\$322.00
AMERICAN005	AMERICAN RED CROSS	O-0016668323	0000000000	97240425	PNC	PC JD CAC - CPR CERTIFICATIONS	H	03/19/2024	04/25/2024	W	\$190.00
							23-24		202300786		\$190.00
AMERICAN005	AMERICAN RED CROSS	O-0017530421	0000000000	97240625	PNC	PC JD CAC - LIFEGUARD TRAINING	H	05/29/2024	06/25/2024	W	\$368.00
							23-24		202300923		\$368.00
AMERICAN005	AMERICAN RED CROSS	PH07178830	0000000000	97231025	PNC	PC MWP CCC - STAFF CPR/FIRST AID TRAINING	H	09/28/2023	10/25/2023	W	\$126.00
							23-24		202300228		\$126.00
NUMBER OF INVOICES: 15											\$4,169.00
AMERICAN008	AMERICAN TIME	869605	0000000000	230728	GEN	MAINT AC - REPAIR KIT	H	07/19/2023	07/28/2023	R	\$738.23
							23-24		81685		\$738.23
AMERICAN008	AMERICAN TIME	871883	0000000000	231006	GEN	MAINT AC - CLOCKS; QTY 3	H	09/28/2023	10/06/2023	R	\$523.99
							23-24		81963		\$523.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICAN008	AMERICAN TIME	874354	0000000000	231222	GEN	MAINT AC - CLOCK REPAIRS	H		12/14/2023	12/22/2023	R	\$2,041.79
							23-24			82390		\$2,041.79
AMERICAN008	AMERICAN TIME	876500	0000000000	240301	GEN	MAINT AC - REPAIR KITS FOR CLOCKS	H		02/23/2024	03/01/2024	R	\$479.87
							23-24			82692		\$479.87
NUMBER OF INVOICES: 4												\$3,783.88
AMPLIFY 000	AMPLIFY EDUCATION INC	INV-201886	2262324009	231013	GEN	CURR NB - AMPLIFY SCIENCE - 1ST-3RD MATERIALS	H		09/07/2023	10/13/2023	R	\$300.00
							23-24			82003		\$300.00
AMPLIFY 000	AMPLIFY EDUCATION INC	INV-201889	2262324009	230922	GEN	CURR NB - AMPLIFY SCIENCE - 1ST-3RD MATERIALS LICENSE 07.01.23-06.30.24	H		09/07/2023	09/22/2023	R	\$275.00
							23-24			81893		\$275.00
AMPLIFY 000	AMPLIFY EDUCATION INC	INV-201890	2262324009	230922	GEN	CURR NB - AMPLIFY SCIENCE - 4TH-5TH MATERIALS LICENSE 07.01.23-06.30.24	H		09/07/2023	09/22/2023	R	\$5,187.00
							23-24			81893		\$5,187.00
AMPLIFY 000	AMPLIFY EDUCATION INC	INV-201892	2262324009	230922	GEN	CURR NB - AMPLIFY SCIENCE - K-3RD MATERIALS LICENSE 07.01.23-06.30.24	H		09/07/2023	09/22/2023	R	\$1,350.00
							23-24			81893		\$1,350.00
NUMBER OF INVOICES: 4												\$7,112.00
AMWAY GR000	AMWAY GRAND PLAZA HOTEL	20240119	0000000000	240126	GEN	CHS JR - STATE LEADERSHIP CONFERENCE HOTEL ROOM	H		01/19/2024	01/26/2024	R	\$1,791.96
							23-24			82521		\$1,791.96
NUMBER OF INVOICES: 1												\$1,791.96
APPLE GR000	APPLE GROVE VETERINARY CARE	115531	0000000000	231027	GEN	WA CF - POPPY	H		10/18/2023	10/27/2023	R	\$490.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
APPLE GR000	APPLE GROVE VETERINARY CARE	115531				*****CONTINUED*****					
						PREVENTATIVE-ROUTINE CARE	23-24			82098	\$490.60
APPLE GR000	APPLE GROVE VETERINARY CARE	121154	0000000000	240510	GEN	ADM MMS - ROMAN WELLNESS EXAM	H	05/07/2024	05/10/2024	R	\$60.00
							23-24			83046	\$60.00
APPLE GR000	APPLE GROVE VETERINARY CARE	121175	0000000000	240510	GEN	ADM MMS - POPPY PREVENTATIVE MEDS	H	05/07/2024	05/10/2024	R	\$146.64
							23-24			83046	\$146.64
APPLE GR000	APPLE GROVE VETERINARY CARE	121951	0000000000	240607	GEN	ADM MMS - ROMAN PREVENTATIVE CARE	H	05/30/2024	06/07/2024	R	\$199.98
							23-24			83196	\$199.98
						NUMBER OF INVOICES: 4					\$897.22
AQUATIC 000	AQUATIC SOURCE LLC	58691	0000000000	230721	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 07.11.23	H	07/12/2023	07/21/2023	R	\$3,251.00
							23-24			81657	\$3,251.00
AQUATIC 000	AQUATIC SOURCE LLC	59269	0000000000	230831	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 08.22.23	H	08/23/2023	08/31/2023	R	\$3,506.00
							23-24			81798	\$3,506.00
AQUATIC 000	AQUATIC SOURCE LLC	59643	0000000000	231006	GEN	MAINT AC - POOL PUTTY; QTY 2 TUBES	H	09/26/2023	10/06/2023	R	\$103.84
							23-24			81964	\$103.84
AQUATIC 000	AQUATIC SOURCE LLC	59962	0000000000	231103	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 10.18.23	H	10/24/2023	11/03/2023	R	\$4,468.00
							23-24			82104	\$4,468.00
AQUATIC 000	AQUATIC SOURCE LLC	59963	0000000000	231103	GEN	MAINT AC - REPLACEMENT GRATES	H	10/24/2023	11/03/2023	R	\$623.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AQUATIC 000	AQUATIC SOURCE LLC	59963				*****CONTINUED*****					
							23-24			82104	\$623.10
AQUATIC 000	AQUATIC SOURCE LLC	59988	0000000000	231103	GEN	MAINT AC - CHEMICALS FOR POOL	H	10/24/2023	11/03/2023	R	\$158.93
							23-24			82104	\$158.93
AQUATIC 000	AQUATIC SOURCE LLC	60185	0000000000	231215	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 11.14.23	H	11/20/2023	12/15/2023	R	\$3,253.00
							23-24			82344	\$3,253.00
AQUATIC 000	AQUATIC SOURCE LLC	61063	0000000000	240301	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 2.22.24	H	02/25/2024	03/01/2024	R	\$2,350.00
							23-24			82693	\$2,350.00
AQUATIC 000	AQUATIC SOURCE LLC	61488	0000000000	240517	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 04.03.24	H	04/10/2024	05/17/2024	R	\$1,216.00
							23-24			83097	\$1,216.00
AQUATIC 000	AQUATIC SOURCE LLC	62412	0000000000	240628	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 05.30.24	H	05/31/2024	06/28/2024	R	\$1,462.00
							23-24			83301	\$1,462.00
AQUATIC 000	AQUATIC SOURCE LLC	62554	0000000000	240628	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 06.07.24	H	06/17/2024	06/28/2024	R	\$1,451.00
							23-24			83301	\$1,451.00
AQUATIC 000	AQUATIC SOURCE LLC	62615	0000000000	240628	GEN	MAINT AC - TEST CHEMICALS 06.11.24	H	06/23/2024	06/28/2024	R	\$513.58
							23-24			83301	\$513.58
NUMBER OF INVOICES: 12											\$22,356.45
ARBITER 000	ARBITER SPORTS	00672751	0000000000	231229	GEN	ATH RG - HS LICENSE RENEWAL 23-24	H	10/06/2023	12/29/2023	R	\$690.00
							23-24			82416	\$690.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$690.00
ARBITERP000	ARBITERPAY TRUST ACCOUNT	02052024	0000000000	91240205	GEN	ATH REF PAY 02/05/2024	H	02/05/2024	02/05/2024	W		\$10,000.00
							23-24			202300549		\$10,000.00
ARBITERP000	ARBITERPAY TRUST ACCOUNT	03062024	0000000000	91240306	GEN	YOUTH REF PAY 03/06/2024	H	03/06/2024	03/06/2024	W		\$3,000.00
							23-24			202300619		\$3,000.00
						NUMBER OF INVOICES: 2						\$13,000.00
ARCHITEC000	ARCHITECTURAL SYSTEMS GROUP LLC	9386	0000000000	230929	GEN	MAINT AC - SCOREBOARD	H	09/11/2023	09/29/2023	R		\$945.00
						SERVICE CALL - REPLACED						
						MP-70 CONTROLLER						
							23-24			81927		\$945.00
						NUMBER OF INVOICES: 1						\$945.00
ARK COMP000	ARK COMPANIES	20230802	1112324011	230804	GEN	ATH MS - DEPOSIT FOR HOME	H	08/02/2023	08/04/2023	R		\$2,252.52
						TEAM ROOM LOCKER CUBBY						
						INSTALLATION PROJECT						
							23-24			81697		\$2,252.52
						NUMBER OF INVOICES: 1						\$2,252.52
ART OF L000	ART OF LOCK PICKING	20231013	0000000000	97231125	PNC	PC AC MAINT - STARTER GUIDE	H	10/13/2023	11/25/2023	W		\$145.00
						TO LOCK PICKING						
							23-24			202300345		\$145.00
						NUMBER OF INVOICES: 1						\$145.00
ASCAP	000 ASCAP	720955	0000000000	97240225	PNC	PC HA CPAC - MUSIC LICENSING	H	01/25/2024	02/25/2024	W		\$64.91
						FEE						
							23-24			202300603		\$64.91
ASCAP	000 ASCAP	743348	0000000000	97240525	PNC	PC HA CPAC - MUSIC LICENSING	H	04/26/2024	05/25/2024	W		\$237.09
						FEE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ASCAP 000	ASCAP	743348				*****CONTINUED*****						
							23-24			202300861		\$237.09
						NUMBER OF INVOICES: 2						\$302.00
ASSOCIAT000	ASSOCIATION OF SCHOOL BUSINESS OFF	60889	0000000000	97230925	PNC	PC MMS ADM - CONFERENCE; ANNUAL CONF/EXPO 10.19.23-10.22.23	H		08/16/2023	09/25/2023	W	\$910.00
							23-24			202300167		\$910.00
						NUMBER OF INVOICES: 1						\$910.00
ASSOCIAT001	ASSOCIATION FOR CAREER AND TECHNIC	20231006	0000000000	97231125	PNC	PC AP CHS - DB MEMBERSHIP 23-24	H		10/06/2023	11/25/2023	W	\$200.00
							23-24			202300306		\$200.00
ASSOCIAT001	ASSOCIATION FOR CAREER AND TECHNIC	20231020	0000000000	97231125	PNC	PC AP CHS - CONFERENCE	H		10/20/2023	11/25/2023	W	\$110.00
							23-24			202300306		\$110.00
ASSOCIAT001	ASSOCIATION FOR CAREER AND TECHNIC	20231020-	0000000000	97231125	PNC	PC AP CHS - CONFERENCE	H		10/20/2023	11/25/2023	W	\$100.00
							23-24			202300306		\$100.00
ASSOCIAT001	ASSOCIATION FOR CAREER AND TECHNIC	208251	0000000000	97231025	PNC	PC AP CHS - CONFERENCE; KF CLASSROOM MANAGEMENT TIPS AND RESOURCES 09.27.23	H		09/21/2023	10/25/2023	W	\$50.00
							23-24			202300210		\$50.00
ASSOCIAT001	ASSOCIATION FOR CAREER AND TECHNIC	208528	0000000000	97231125	PNC	PC AP CHS - CONFERENCE; CTE TEACHER SUPPORT WORKSHOP 11.01.23	H		10/20/2023	11/25/2023	W	\$125.00
							23-24			202300306		\$125.00
ASSOCIAT001	ASSOCIATION FOR CAREER AND TECHNIC	208529	0000000000	97231125	PNC	PC AP CHS - CONFERENCE; CTE TEACHER SUPPORT WORKSHOP 11.01.23	H		10/20/2023	11/25/2023	W	\$125.00
							23-24			202300306		\$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 6						\$710.00
ATHLETIC000	ATHLETIC NET	2075161	0000000000	97230825	PNC	PC RG ATH - ANNUAL CROSS COUNTRY 2023 SEASON WEBSITE SUPPORT	H		07/01/2023	08/25/2023	W	\$135.00
							23-24			202300037		\$135.00
ATHLETIC000	ATHLETIC NET	2234794	0000000000	97231227	PNC	PC RG ATH - HS TRACK TEAM SITE SUPPORT SUBSCRIPTION	H		11/01/2023	12/27/2023	W	\$120.00
							23-24			202300432		\$120.00
ATHLETIC000	ATHLETIC NET	2234795	0000000000	97231227	PNC	PC RG ATH - MS TRACK TEAM SITE SUPPORT SUBSCRIPTION	H		11/01/2023	12/27/2023	W	\$120.00
							23-24			202300432		\$120.00
ATHLETIC000	ATHLETIC NET	2471702	0000000000	97240425	PNC	PC RG ATH - ENTRY FEE @ AQUINAS TRACK EVENT	H		03/18/2024	04/25/2024	W	\$430.00
							23-24			202300808		\$430.00
						NUMBER OF INVOICES: 4						\$805.00
ATT	000 ATT	517543281401-24	0000000000	97240325	PNC	PC AP TECH - PHONE SERVICE 12.14.23-01.13.24	H		01/13/2024	03/25/2024	W	\$677.26
							23-24			202300654		\$677.26
ATT	000 ATT	517543281402-24	0000000000	97240325	PNC	PC AP TECH - PHONE SERVICE 01.14.24-02.13.24	H		02/13/2024	03/25/2024	W	\$665.47
							23-24			202300654		\$665.47
ATT	000 ATT	517543281403-24	0000000000	97240425	PNC	PC AP TECH - PHONE SERVICE 02.14.24-03.13.24	H		03/13/2024	04/25/2024	W	\$665.29
							23-24			202300761		\$665.29
ATT	000 ATT	517543281404/05-24	0000000000	97240625	PNC	PC AP TECH - PHONE SERVICE 03.14.24-05.13.24	H		05/28/2024	06/25/2024	W	\$1,300.00
							23-24			202300885		\$1,300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ATT	000 ATT	517543281406-24	0000000000	97240725	PNC	PC AP TECH - PHONE SERVICE 05.14.24-06.13.24	H		06/13/2024	06/30/2024	W	\$27,036.18
							23-24			202300885		\$27,036.18
ATT	000 ATT	517543281410-23	0000000000	97231125	PNC	PC AP TECH - PHONE SERVICE 09.14.23-10.13.23; CREDIT FROM MARCH-SEPTEMBER	H		10/13/2023	11/25/2023	W	\$652.91
							23-24			202300297		\$652.91
ATT	000 ATT	517543281411-23	0000000000	97240125	PNC	PC AP TECH - PHONE SERVICE 11.13.23-12.12.23	H		11/13/2023	01/25/2024	W	\$677.26
							23-24			202300505		\$677.26
ATT	000 ATT	517543281412-23	0000000000	97240225	PNC	PC AP TECH - PHONE SERVICE 11.14.23-12.13.23	H		12/13/2023	02/25/2024	W	\$677.26
							23-24			202300565		\$677.26
NUMBER OF INVOICES: 8												\$32,351.63
AUTENHOL000	AUTEN, HOLLIE	20230710	0000000000	230714	GEN	CPAC HA - ROYALTIES PAID FOR 2024 ARTS FOR YOUTH ONSTAGE EXPERIENCE PERFORMANCE: FINDING NEMO JR	H		07/10/2023	07/14/2023	R	\$890.00
							23-24			81614		\$890.00
AUTENHOL000	AUTEN, HOLLIE	20230711	0000000000	230714	GEN	CPAC HA - DEPOSIT PAID FOR CHS FALL MUSICAL	H		07/10/2023	07/14/2023	R	\$400.00
							23-24			81614		\$400.00
AUTENHOL000	AUTEN, HOLLIE	20230913	0000000000	230922	GEN	CPAC HA - SET PIECES FOR THE 2023 FALL MUSICAL, BRIGHTON MUSICAL THEATER	H		09/13/2023	09/22/2023	R	\$1,500.00
							23-24			81894		\$1,500.00
AUTENHOL000	AUTEN, HOLLIE	20231128	0000000000	231208	GEN	CPAC HA - SUPPLIES; TICKET SCANNER, STOOLS, SHOP	H		11/28/2023	12/08/2023	R	\$193.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AUTENHOL000	AUTEN, HOLLIE	20231128				*****CONTINUED***** SUPPLIES						
							23-24			82301		\$193.82
AUTENHOL000	AUTEN, HOLLIE	20231129	0000000000	231208	GEN	CPAC HA - CHS FALL MUSICAL SUPPLIES	H		11/29/2023	12/08/2023	R	\$1,798.51
							23-24			82301		\$1,798.51
AUTENHOL000	AUTEN, HOLLIE	20231206	0000000000	231215	GEN	CPAC HA - ARTS FOR YOUTH ONSTAGE EXPERIENCE; PROJECTIONS AND STUDENT BOOKS	H		12/06/2023	12/15/2023	R	\$773.00
							23-24			82345		\$773.00
AUTENHOL000	AUTEN, HOLLIE	20240207	0000000000	240215	GEN	CPAC HA - ARTS FOR YOUTH ONSTAGE EXPERIENCE 02.2024	H		02/07/2024	02/15/2024	R	\$1,655.11
							23-24			82634		\$1,655.11
AUTENHOL000	AUTEN, HOLLIE	20240405	0000000000	240412	GEN	CPAC JR - STAGE LAMPS	H		04/05/2024	04/12/2024	R	\$151.36
							23-24			82912		\$151.36
AUTENHOL000	AUTEN, HOLLIE	20240410	0000000000	240517	GEN	CPAC HA - SUMMER CAMP SUPPLIES; PO#3332324010	H		04/10/2024	05/17/2024	R	\$24.05
							23-24			83098		\$24.05
AUTENHOL000	AUTEN, HOLLIE	20240524	0000000000	240531	GEN	CPAC HA - TICKET SCANNER, AFY PRELUDE CHOIR SHIRTS	H		05/24/2024	05/31/2024	R	\$195.50
							23-24			83168		\$195.50
AUTENHOL000	AUTEN, HOLLIE	20240620	0000000000	240628	GEN	CPAC HA - SUMMER CAMP SUPPLIES	H		06/20/2024	06/28/2024	R	\$70.44
							23-24			83302		\$70.44
AUTENHOL000	AUTEN, HOLLIE	20240624	0000000000	240628	GEN	CPAC HA - SUMMER CAMP SUPPLIES	H		06/24/2024	06/28/2024	R	\$51.96
							23-24			83302		\$51.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 12					\$7,703.75
AUTHORIZ000	AUTHORIZENET	20230601	0000000000	97230725	PNC	PC HA CPAC - CC PROCESSING FEE	H	06/01/2023	06/30/2023	W	\$58.64
							22-23		202201015		\$58.64
AUTHORIZ000	AUTHORIZENET	20230703	0000000000	97230825	PNC	PC HA CPAC - CC PROCESSING FEE	H	07/03/2023	08/25/2023	W	\$41.92
							23-24		202300047		\$41.92
AUTHORIZ000	AUTHORIZENET	20230801	0000000000	97230925	PNC	PC HA CPAC - CC PROCESSING FEE	H	08/01/2023	09/25/2023	W	\$34.38
							23-24		202300161		\$34.38
AUTHORIZ000	AUTHORIZENET	20230901	0000000000	97231025	PNC	PC HA CPAC - CC PROCESSING FEE	H	09/01/2023	10/25/2023	W	\$37.22
							23-24		202300229		\$37.22
AUTHORIZ000	AUTHORIZENET	20231001	0000000000	97231125	PNC	PC HA CPAC - CC PROCESSING FEE	H	10/01/2023	11/25/2023	W	\$34.78
							23-24		202300335		\$34.78
AUTHORIZ000	AUTHORIZENET	20231101	0000000000	97231227	PNC	PC HA CPAC - CC PROCESSING FEE	H	11/01/2023	12/27/2023	W	\$40.16
							23-24		202300435		\$40.16
AUTHORIZ000	AUTHORIZENET	20231201	0000000000	97240125	PNC	PC HA CPAC - CC PROCESSING FEE	H	12/01/2023	01/25/2024	W	\$42.42
							23-24		202300533		\$42.42
						NUMBER OF INVOICES: 7					\$289.52
AUTOMOTI000	AUTOMOTIVE EQUIPMENT SPECIALISTS I	39150	0000000000	231006	GEN	TR NS - ANNUAL OHSA INSPECTION 23-24	H	09/22/2023	10/06/2023	R	\$655.00
							23-24		81965		\$655.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$655.00
AVENTRIC000	AVENTRIC TECHNOLOGIES	6084907	0000000000	240119	GEN	MAINT AC - REPLACEMENT AED SUPPLIES	H		01/16/2024	01/19/2024	R	\$550.00
							23-24			82493		\$550.00
AVENTRIC000	AVENTRIC TECHNOLOGIES	6084922	0000000000	240119	GEN	MAINT AC - REPLACEMENT AED SUPPLIES	H		01/16/2024	01/19/2024	R	\$318.00
							23-24			82493		\$318.00
AVENTRIC000	AVENTRIC TECHNOLOGIES	6085998	0000000000	240607	GEN	MAINT AC - AED REPLACEMENT KITS	H		05/28/2024	06/07/2024	R	\$864.00
							23-24			83197		\$864.00
						NUMBER OF INVOICES: 3						\$1,732.00
AWARDS A000	AWARDS AMERICA INC	82208	1112324050	240517	GEN	ATH RG - AWARDS; CHEVRONS AND STARS	H		04/23/2024	05/17/2024	R	\$772.70
							23-24			83099		\$772.70
						NUMBER OF INVOICES: 1						\$772.70
BANK OF 000	BANK OF NEW YORK MELLON	252-2631325	0000000000	240524	GEN	ADM MMS - 2011B BLDG & SITE QSCB 05.01.24-04.30.25	H		05/10/2024	05/24/2024	R	\$750.00
							23-24			83132		\$750.00
						NUMBER OF INVOICES: 1						\$750.00
BARNES A000	BARNES AND NOBLE BOOKSELLERS INC	4148487350	0000000000	97240225	PNC	PC AP CHS - SL TEXTBOOK - TAX TO BE REIM	H		01/03/2024	02/25/2024	W	\$157.92
							23-24			202300582		\$157.92
BARNES A000	BARNES AND NOBLE BOOKSELLERS INC	4148487350R	0000000000	97240425	PNC	PC AP CHS - RETURNED TAX	H		02/28/2024	04/25/2024	W	\$-8.94
							23-24			202300756		\$-8.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$148.98
BARRY EA000	BARRY EATON DIST HEALTH DEPARTMENT	093345	0000000000	97240125	PNC	PC MWP CCC - HEALTH INSPECTION FEE	H		12/12/2023	01/25/2024	W	\$507.00
							23-24			202300518		\$507.00
BARRY EA000	BARRY EATON DIST HEALTH DEPARTMENT	LICENSE24-25	0000000000	240405	GEN	FS BB - LICENSE RENEWAL 04.30.24-04.30.25	H		04/03/2024	04/05/2024	R	\$1,627.00
							23-24			82872		\$1,627.00
						NUMBER OF INVOICES: 2						\$2,134.00
BATTLE C002	BATTLE CREEK RECREATION	038507	0000000000	97230925	PNC	PC JD CAC - FULL BLAST ADMISSION	H		08/11/2023	09/25/2023	W	\$540.50
							23-24			202300142		\$540.50
						NUMBER OF INVOICES: 1						\$540.50
BAVARIAN000	BAVARIAN INN LODGE	038569	0000000000	97231227	PNC	PC GB CHS - SUPPLIES FOR ORIOLE NEST CAFE	H		11/10/2023	12/27/2023	W	\$24.38
							23-24			202300456		\$24.38
BAVARIAN000	BAVARIAN INN LODGE	13P6Q5	0000000000	97231025	PNC	PC AP CHS - GB/OM MBEA CONVENTION ROOM/BOARD	H		09/20/2023	10/25/2023	W	\$503.97
							23-24			202300216		\$503.97
						NUMBER OF INVOICES: 2						\$528.35
BC SPORT000	BC SPORTS BOOSTERS	20231128	0000000000	231208	GEN	ATH RG - ENTRY FEE FOR LMCCOA SCHOLARSHIP CHEER INVITATIONAL 1.27.2024	H		11/28/2023	12/08/2023	R	\$150.00
							23-24			82302		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
BCAM	000 BCAM	64D0FD88467A7	0000000000	97230925	PNC	PC RG ATH - ANNUAL	H		08/07/2023	09/25/2023	W	\$82.40

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BCAM	000 BCAM	64D0FD88467A7				*****CONTINUED*****						
						MEMBERSHIP FEE 2023-2024	23-24			202300159		\$82.40
						NUMBER OF INVOICES: 1						\$82.40
BEACON S000	BEACON SALES	20240212	0000000000	240215	GEN	CHS TE - BATTERY FOR FFA TRUCK	H		02/12/2024	02/15/2024	R	\$209.95
							23-24			82635		\$209.95
						NUMBER OF INVOICES: 1						\$209.95
BEAT BY 000	BEAT BY BEAT PRESS	10829	0000000000	97240325	PNC	PC HA CPAC - SUMMER CAMP SHOW ROYALTIES	H		01/31/2024	03/25/2024	W	\$395.00
							23-24			202300689		\$395.00
						NUMBER OF INVOICES: 1						\$395.00
BEAVER R000	BEAVER RESEARCH CO	0359633-IN	0000000000	230714	GEN	TR NS - BUS SUPPLIES	H		07/11/2023	07/14/2023	R	\$500.79
							23-24			81615		\$500.79
BEAVER R000	BEAVER RESEARCH CO	0362182-IN	0000000000	230922	GEN	MAINT AC - CLEANING SUPPLIES	H		09/12/2023	09/22/2023	R	\$153.28
							23-24			81895		\$153.28
BEAVER R000	BEAVER RESEARCH CO	0362297-IN	0000000000	230922	GEN	MAINT AC - CLEANING SUPPLIES	H		09/14/2023	09/22/2023	R	\$214.08
							23-24			81895		\$214.08
BEAVER R000	BEAVER RESEARCH CO	0365072-IN	0000000000	231215	GEN	MAINT AC - CLEANING SUPPLIES	H		11/29/2023	12/15/2023	R	\$779.59
							23-24			82346		\$779.59
BEAVER R000	BEAVER RESEARCH CO	0368097-IN	0000000000	240301	GEN	MAINT AC - WASP KILLER	H		02/26/2024	03/01/2024	R	\$301.94
							23-24			82694		\$301.94
BEAVER R000	BEAVER RESEARCH CO	0369840-IN	0000000000	240419	GEN	MAINT AC - CLEANING SUPPLIES	H		04/12/2024	04/19/2024	R	\$743.46
							23-24			82948		\$743.46

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 6						\$2,693.14
BECKS TR000	BECKS TRAILER STORE	107839-09563	0000000000	97230825	PNC	PC MO MAINT - TRAILER JACK	H		07/12/2023	08/25/2023	W	\$215.26
									23-24		202300069	\$215.26
						NUMBER OF INVOICES: 1						\$215.26
BENNEJEF001	BENNETT, JEFFREY	05152024	0000000000	99	GEN	DEDUCTION DIST	H		05/15/2024	05/15/2024	R	\$318.00
									23-24		83095	\$318.00
BENNEJEF001	BENNETT, JEFFREY	06142024	0000000000	99	GEN	MISC DEDUCT	H		06/14/2024	06/14/2024	R	\$318.00
									23-24		83277	\$318.00
BENNEJEF001	BENNETT, JEFFREY	20231214	0000000000	231215	GEN	TECH JB - PARKING, CONFERENCE	H		12/14/2023	12/15/2023	R	\$18.00
									23-24		82347	\$18.00
						NUMBER OF INVOICES: 3						\$654.00
BERKOPHI000	BERKOMPAS, PHILLIP	20240425	0000000000	240503	GEN	FS BB - REFUND STUDENT BALANCE - CARSON BERKOMPAS	H		04/25/2024	05/03/2024	R	\$45.80
									23-24		83003	\$45.80
						NUMBER OF INVOICES: 1						\$45.80
BESCO WA000	BESCO WATER TREATMENT	010117254387	0000000000	97240225	PNC	PC AP CMS/TECH - 14 5GAL WATER DELV; DEC INV 4224547, 4230308	H		01/10/2024	02/25/2024	W	\$89.00
									23-24		202300572	\$89.00
BESCO WA000	BESCO WATER TREATMENT	010157054406	0000000000	97240225	PNC	PC AP PA - 8 5GAL WATER DELV; DEC INV 4224564	H		01/10/2024	02/25/2024	W	\$51.50
									23-24		202300572	\$51.50
BESCO WA000	BESCO WATER TREATMENT	010532254423	0000000000	97240225	PNC	PC AP ADM - 5 5GAL WATER DELV; DEC INV 4226176	H		01/10/2024	02/25/2024	W	\$36.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BESCO WA000	BESCO WATER TREATMENT	010532254423				*****CONTINUED*****	23-24			202300572	\$36.00
BESCO WA000	BESCO WATER TREATMENT	010573054441	0000000000	97240225	PNC	PC AP TR - 4 5GAL WATER DELV; DEC INV 4226597	H	01/10/2024	02/25/2024	W	\$29.50
							23-24			202300572	\$29.50
BESCO WA000	BESCO WATER TREATMENT	010760254355	0000000000	97240225	PNC	PC AP CHS - 8 5GAL WATER DELV; DEC INV 4224546, 4230307	H	01/10/2024	02/25/2024	W	\$52.00
							23-24			202300572	\$52.00
BESCO WA000	BESCO WATER TREATMENT	010785754457	0000000000	97240225	PNC	PC AP GA - 5 5GAL WATER DELV; DEC INV 4230305	H	01/10/2024	02/25/2024	W	\$32.50
							23-24			202300572	\$32.50
BESCO WA000	BESCO WATER TREATMENT	039032930421	0000000000	97240325	PNC	PC AP TR - 1 5GAL WATER DELV; JAN INV 4244158	H	02/08/2024	03/25/2024	W	\$10.00
							23-24			202300656	\$10.00
BESCO WA000	BESCO WATER TREATMENT	039388330306	0000000000	97240325	PNC	PC AP CHS - 1 5GAL WATER DELV; JAN INV 4247158	H	02/08/2024	03/25/2024	W	\$6.50
							23-24			202300656	\$6.50
BESCO WA000	BESCO WATER TREATMENT	039395330548	0000000000	97240325	PNC	PC AP FS - 2 5GAL WATER DELV; JAN INV 4221789	H	02/08/2024	03/25/2024	W	\$13.00
							23-24			202300656	\$13.00
BESCO WA000	BESCO WATER TREATMENT	039583330445	0000000000	97240325	PNC	PC AP ADM - 3 5GAL WATER DELV; JAN INV 4247165	H	02/08/2024	03/25/2024	W	\$23.00
							23-24			202300656	\$23.00
BESCO WA000	BESCO WATER TREATMENT	039595330219	0000000000	97240325	PNC	PC AP GA - 1 5GAL WATER DELV; JAN INV 4247155	H	02/08/2024	03/25/2024	W	\$6.50
							23-24			202300656	\$6.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BESCO WA000	BESCO WATER TREATMENT	039805430266	0000000000	97240325	PNC	PC AP PA - 9 5GAL WATER DELV; JAN INV 4247174	H	02/08/2024	03/25/2024	W	\$57.50
							23-24		202300656		\$57.50
BESCO WA000	BESCO WATER TREATMENT	039995430286	0000000000	97240325	PNC	PC AP CMS - 6 5GAL WATER DELV; JAN INV 4247159	H	02/08/2024	03/25/2024	W	\$36.00
							23-24		202300656		\$36.00
BESCO WA000	BESCO WATER TREATMENT	073351454270	0000000000	97240425	PNC	PC AP PA - 4 5 GAL WATER DELV; FEB INV 4259788	H	03/13/2024	04/25/2024	W	\$29.50
							23-24		202300760		\$29.50
BESCO WA000	BESCO WATER TREATMENT	073410454339	0000000000	97240425	PNC	PC AP FS - 3 5GAL WATER DELV; FEB INV 4259786	H	03/13/2024	04/25/2024	W	\$19.50
							23-24		202300760		\$19.50
BESCO WA000	BESCO WATER TREATMENT	073627954378	0000000000	97240425	PNC	PC AP TR - 4 5GAL WATER DELV; FEB INV 4261877	H	03/13/2024	04/25/2024	W	\$30.50
							23-24		202300760		\$30.50
BESCO WA000	BESCO WATER TREATMENT	073685354294	0000000000	97240425	PNC	PC AP CMS - 4 5GAL WATER DELV; FEB INV 4259769	H	03/13/2024	04/25/2024	W	\$26.00
							23-24		202300760		\$26.00
BESCO WA000	BESCO WATER TREATMENT	073705454359	0000000000	97240425	PNC	PC AP ADM - 3 5 GAL WATE DELV/DEPOSIT; FEB INV 4259776	H	03/13/2024	04/25/2024	W	\$37.00
							23-24		202300760		\$37.00
BESCO WA000	BESCO WATER TREATMENT	073897954321	0000000000	97240425	PNC	PC AP CHS - 2 5GAL WATER DELV, FAUCET PLACEMENT; FEB INV 4259768, 4263596	H	03/13/2024	04/25/2024	W	\$19.29
							23-24		202300760		\$19.29
BESCO WA000	BESCO WATER TREATMENT	073947454242	0000000000	97240425	PNC	PC AP WA - 4 5GAL WATER DELV; FEB INV 4259774	H	03/13/2024	04/25/2024	W	\$26.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BESCO WA000	BESCO WATER TREATMENT	073947454242				*****CONTINUED*****						
							23-24			202300760		\$26.00
BESCO WA000	BESCO WATER TREATMENT	101072752829	0000000000	97240525	PNC	PC AP PA - 12 5GAL WATER DELV; MARCH INV #4277412 & #4282882	H		04/10/2024	05/25/2024	W	\$84.50
							23-24			202300760		\$84.50
BESCO WA000	BESCO WATER TREATMENT	101287052965	0000000000	97240525	PNC	PC AP ADM - 5 5GAL WATER DELV; MARCH INV #4277400 & #4282877	H		04/10/2024	05/25/2024	W	\$40.75
							23-24			202300760		\$40.75
BESCO WA000	BESCO WATER TREATMENT	101361752852	0000000000	97240525	PNC	PC AP WA - 14 5GAL WATER DELV; MARCH INV #4277398 & #4282876	H		04/10/2024	05/25/2024	W	\$87.50
							23-24			202300760		\$87.50
BESCO WA000	BESCO WATER TREATMENT	101678052912	0000000000	97240525	PNC	PC AP CHS - 7 5GAL WATER DELV; MARCH INV #4277392 & #4282874	H		04/10/2024	05/25/2024	W	\$47.25
							23-24			202300760		\$47.25
BESCO WA000	BESCO WATER TREATMENT	101978252885	0000000000	97240525	PNC	PC AP CMS/TECH - 17 5GAL WATER DELV; MARCH INV #4277393 & #4282875	H		04/10/2024	05/25/2024	W	\$106.25
							23-24			202300760		\$106.25
BESCO WA000	BESCO WATER TREATMENT	136341432317	0000000000	97240625	PNC	PC AP CHS - 9 5GAL WATER DELV; APRIL INV #4295339 & #4305623	H		05/15/2024	06/25/2024	W	\$63.25
							23-24			202300884		\$63.25
BESCO WA000	BESCO WATER TREATMENT	136461432161	0000000000	97240625	PNC	PC AP TR - 4 5GAL WATER DELV; APRIL INV #4296848	H		05/15/2024	06/25/2024	W	\$30.50
							23-24			202300884		\$30.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BESCO WA000	BESCO WATER TREATMENT	157596247033	0000000000	97230725	PNC	PC AP GA - 4 5GAL WATER DELV/DEPOSIT/FUEL; MAY/JUNE INV #4092483, #4110200, #4110302	H		06/06/2023	06/30/2023	W	\$15.50
							22-23			202201001		\$15.50
BESCO WA000	BESCO WATER TREATMENT	157881247138	0000000000	97230725	PNC	PC AP CMS/TECH - 10 5GAL WATER DELV/FUEL; MAY INV #4097598	H		06/06/2023	06/30/2023	W	\$63.50
							22-23			202201001		\$63.50
BESCO WA000	BESCO WATER TREATMENT	177153035223	0000000000	97240725	PNC	PC AP FS - 3 5GAL WATER DELV; MAY INV #4323089	H		06/25/2024	06/30/2024	W	\$20.25
							23-24			202300884		\$20.25
BESCO WA000	BESCO WATER TREATMENT	177405034989	0000000000	97240725	PNC	PC AP PA - 16 5GAL WATER DELV/FUEL; MAY/JUNE INV #4318186, #4323091 & #4335493	H		06/25/2024	06/30/2024	W	\$115.50
							23-24			202300884		\$115.50
BESCO WA000	BESCO WATER TREATMENT	177496235020	0000000000	97240725	PNC	PC AP CHS - 8 5GAL WATER DELV/FUEL; MAY/JUNE INV #4318179, #4323083 & #4335485	H		06/25/2024	06/30/2024	W	\$61.00
							23-24			202300884		\$61.00
BESCO WA000	BESCO WATER TREATMENT	177514034912	0000000000	97240725	PNC	PC AP CMS/TECH - 17 5GAL WATER DELV; MAY/JUNE INV #4318180, #4323084 & #4335486	H		06/25/2024	06/30/2024	W	\$108.25
							23-24			202300884		\$108.25
BESCO WA000	BESCO WATER TREATMENT	177530735051	0000000000	97240725	PNC	PC AP TR - 7 5GAL WATER DELV/FUEL; MAY INV #4314795 & #4324320	H		06/25/2024	06/30/2024	W	\$54.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BESCO WA000	BESCO WATER TREATMENT	177530735051				*****CONTINUED*****					
							23-24			202300884	\$54.25
BESCO WA000	BESCO WATER TREATMENT	177794735076	0000000000	97240725	PNC	PC AP GA - 8 5GAL WATER DELV; MAY/JUNE INV #4318175 & #4335481	H	06/25/2024	06/30/2024	W	\$54.00
							23-24			202300884	\$54.00
BESCO WA000	BESCO WATER TREATMENT	177973735094	0000000000	97240725	PNC	PC AP ADM - 2 5GAL WATER DELV; MAY INV #4323086	H	06/25/2024	06/30/2024	W	\$17.00
							23-24			202300884	\$17.00
BESCO WA000	BESCO WATER TREATMENT	178577929551	0000000000	97230725	PNC	PC AP ADM - 3 5GAL WATER DELV/FUEL; JUNE INV #4115067	H	06/27/2023	06/30/2023	W	\$23.00
							22-23			202201001	\$23.00
BESCO WA000	BESCO WATER TREATMENT	2023-2024	0000000000	97230825	PNC	PC AP CPS - ANNUAL WATER COOLER RENTAL 07.2023-06.2024	H	07/03/2023	08/25/2023	W	\$660.00
							23-24			202300016	\$660.00
BESCO WA000	BESCO WATER TREATMENT	207627437610	0000000000	97230825	PNC	PC AP ADM - 3 5GAL WATER DELV/FUEL; JULY INV# 4132889	H	07/26/2023	08/25/2023	W	\$23.00
							23-24			202300016	\$23.00
BESCO WA000	BESCO WATER TREATMENT	207914337634	0000000000	97230825	PNC	PC AP TR - 5 5GAL WATER DELV/FUEL; JULY INV# 4129133	H	07/26/2023	08/25/2023	W	\$36.00
							23-24			202300016	\$36.00
BESCO WA000	BESCO WATER TREATMENT	23-24	0000000000	97231025	PNC	PC AP GA - ANNUAL WATER COOLER RENTAL 10.2023-06.2024	H	09/21/2023	10/25/2023	W	\$81.00
							23-24			202300204	\$81.00
BESCO WA000	BESCO WATER TREATMENT	235252443575	0000000000	97230925	PNC	PC AP ADM - 5 5GAL WATER DELV/FUEL; AUGUST INV	H	08/23/2023	09/25/2023	W	\$36.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BESCO WA000	BESCO WATER TREATMENT	235252443575				*****CONTINUED*****						
						#4151172						
							23-24			202300121		\$36.00
BESCO WA000	BESCO WATER TREATMENT	235837943357	0000000000	97230925	PNC	PC AP TR - 2 5GAL WATER DELV/FUEL; JULY INV #4136793	H		08/23/2023	09/25/2023	W	\$16.50
							23-24			202300121		\$16.50
BESCO WA000	BESCO WATER TREATMENT	264531034696	0000000000	97231025	PNC	PC AP TR - 2 5GAL WATER DELV/FUEL; AUGUST INV# 4155075	H		09/21/2023	10/25/2023	W	\$16.50
							23-24			202300204		\$16.50
BESCO WA000	BESCO WATER TREATMENT	264888734735	0000000000	97231025	PNC	PC AP PA - 7 5GAL WATER DELV/FUEL; SEPTEMBER INV# 4171570	H		09/21/2023	10/25/2023	W	\$45.50
							23-24			202300204		\$45.50
BESCO WA000	BESCO WATER TREATMENT	277075253105	0000000000	97231125	PNC	PC AP GA - 3 5GAL WATER DELV/FUEL; SEPT INV #4184312	H		10/04/2023	11/25/2023	W	\$23.00
							23-24			202300309		\$23.00
BESCO WA000	BESCO WATER TREATMENT	277085053119	0000000000	97231125	PNC	PC AP PA - 4 5GAL WATER DELV/DEPOSIT/FUEL; SEPT INV #4184332	H		10/04/2023	11/25/2023	W	\$36.50
							23-24			202300309		\$36.50
BESCO WA000	BESCO WATER TREATMENT	277393053055	0000000000	97231125	PNC	PC AP TR - 3 5GAL WATER DELV/FUEL; SEPT INV #4173588	H		10/04/2023	11/25/2023	W	\$23.00
							23-24			202300309		\$23.00
BESCO WA000	BESCO WATER TREATMENT	277585753071	0000000000	97231125	PNC	PC AP ADM - 2 5GAL WATER DELV/FUEL; SEPT INV #4184322	H		10/04/2023	11/25/2023	W	\$16.50
							23-24			202300309		\$16.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BESCO WA000	BESCO WATER TREATMENT	277885253089	0000000000	97231125	PNC	PC AP WA - 4 5GAL WATER DELV/FUEL; SEPT INV #4184318	H	10/04/2023	11/25/2023	W	\$29.50
							23-24		202300309		\$29.50
BESCO WA000	BESCO WATER TREATMENT	277961053022	0000000000	97231125	PNC	PC AP CHS - 9 5GAL WATER DELV; SEPT INV #4173822 & #4184314	H	10/04/2023	11/25/2023	W	\$58.50
							23-24		202300309		\$58.50
BESCO WA000	BESCO WATER TREATMENT	306064040773	0000000000	97231227	PNC	PC AP WA - 7 5GAL WATER DELV/FUEL; OCTOBER INV #4189210 & #4193833	H	11/02/2023	12/27/2023	W	\$52.50
							23-24		202300416		\$52.50
BESCO WA000	BESCO WATER TREATMENT	306082240728	0000000000	97231227	PNC	PC AP GA - 3 5GAL WATER DELV/FUEL; OCTOBER INV #4193827	H	11/02/2023	12/27/2023	W	\$23.00
							23-24		202300416		\$23.00
BESCO WA000	BESCO WATER TREATMENT	306397040878	0000000000	97231227	PNC	PC AP ADM - 3 5GAL WATER DELV/FUEL; OCTOBER INV #4193838	H	11/02/2023	12/27/2023	W	\$23.00
							23-24		202300416		\$23.00
BESCO WA000	BESCO WATER TREATMENT	306408240831	0000000000	97231227	PNC	PC AP CMS/TECH - 11 5GAL WATER DELV/FUEL; OCTOBER INV #4189206 & #4193830	H	11/02/2023	12/27/2023	W	\$75.50
							23-24		202300416		\$75.50
BESCO WA000	BESCO WATER TREATMENT	306603740855	0000000000	97231227	PNC	PC AP CHS - 4 5GAL WATER DELV; OCTOBER INV #4189205 & #4193829	H	11/02/2023	12/27/2023	W	\$26.00
							23-24		202300416		\$26.00
BESCO WA000	BESCO WATER TREATMENT	306992240799	0000000000	97231227	PNC	PC AP TR - 4 5GAL WATER DELV/FUEL; OCTOBER INV	H	11/02/2023	12/27/2023	W	\$29.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>
							<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	
BESCO WA000	BESCO WATER TREATMENT	306992240799				*****CONTINUED*****					
						#4190334	23-24			202300416	\$29.50
BESCO WA000	BESCO WATER TREATMENT	340404240817	0000000000	97240125	PNC	PC AP CMS - 6 5GAL WATER DELV; NOVEMBER INV #4205970	H	12/06/2023	01/25/2024	W	\$36.00
							23-24			202300503	\$36.00
BESCO WA000	BESCO WATER TREATMENT	340504040856	0000000000	97240125	PNC	PC AP TR - 4 5GAL WATER DELV/FUEL; NOVEMBER INV #4208495	H	12/06/2023	01/25/2024	W	\$29.50
							23-24			202300503	\$29.50
BESCO WA000	BESCO WATER TREATMENT	340783740796	0000000000	97240125	PNC	PC AP PA - 4 5GAL WATER DELV/FUEL; NOVEMBER INV #4205988	H	12/06/2023	01/25/2024	W	\$29.50
							23-24			202300503	\$29.50
BESCO WA000	BESCO WATER TREATMENT	510566054301	0000000000	97240225	PNC	PC AP WA - 12 5GAL WATER DELV; DEC INV 4224553, 4230311	H	01/10/2024	02/25/2024	W	\$74.00
							23-24			202300572	\$74.00
BESCO WA000	BESCO WATER TREATMENT	539189330245	0000000000	97240325	PNC	PC AP WA - 3 5GAL WATER DELV; JAN INV 4247162	H	02/08/2024	03/25/2024	W	\$19.50
							23-24			202300656	\$19.50
BESCO WA000	BESCO WATER TREATMENT	601367052997	0000000000	97240525	PNC	PC AP TR - 4 5GAL WATER DELV; MARCH INV #4279425	H	04/10/2024	05/25/2024	W	\$30.50
							23-24			202300760	\$30.50
BESCO WA000	BESCO WATER TREATMENT	601670052940	0000000000	97240525	PNC	PC AP FS - 7 5GAL WATER DELV; MARCH INV #4277410 & #4285509	H	04/10/2024	05/25/2024	W	\$47.25
							23-24			202300760	\$47.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BESCO WA000	BESCO WATER TREATMENT	601830052788	0000000000	97240525	PNC	PC AP GA - 7 5GAL WATER DELV; MARCH INV #4278571 & #4282870	H		04/10/2024	05/25/2024	W	\$50.75
							23-24			202300760		\$50.75
BESCO WA000	BESCO WATER TREATMENT	636393332210	0000000000	97240625	PNC	PC AP WA - 10 5GAL WATER DELV; APRIL INV #4295341 & #4305625	H		05/15/2024	06/25/2024	W	\$67.50
							23-24			202300884		\$67.50
BESCO WA000	BESCO WATER TREATMENT	636670332235	0000000000	97240625	PNC	PC AP PA - 12 5GAL WATER DELV; APRIL INV #4295346 & #4305632	H		05/15/2024	06/25/2024	W	\$84.50
							23-24			202300884		\$84.50
BESCO WA000	BESCO WATER TREATMENT	657001047166	0000000000	97230725	PNC	PC AP FS - 3 5GAL WATER DELV/FUEL; MAY INV #4094518 & #4098734	H		06/06/2023	06/30/2023	W	\$26.50
							22-23			202201001		\$26.50
BESCO WA000	BESCO WATER TREATMENT	657364047192	0000000000	97230725	PNC	PC AP TR - 9 5GAL WATER DELV/DEPOSIT/FUEL; JUNE INV #4108708	H		06/06/2023	06/30/2023	W	\$74.00
							22-23			202201001		\$74.00
BESCO WA000	BESCO WATER TREATMENT	677116034948	0000000000	97240725	PNC	PC AP WA - 12 5GAL WATER DELV; MAY/JUNE INV #4318181, #4323085 & #4335487	H		06/25/2024	06/30/2024	W	\$81.00
							23-24			202300884		\$81.00
BESCO WA000	BESCO WATER TREATMENT	764168034634	0000000000	97231025	PNC	PC AP GA - 5 5GAL WATER DELV/DEPOSIT; SEPTEMBER INV# 4166208-A	H		09/21/2023	10/25/2023	W	\$67.50
							23-24			202300204		\$67.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BESCO WA000	BESCO WATER TREATMENT	764217034755	0000000000	97231025	PNC	PC AP WA - 12 5GAL WATER DELV/FUEL; JULY/AUGUST INV# 4155308 & 4171556	H		09/21/2023	10/25/2023	W	\$81.00
							23-24			202300204		\$81.00
BESCO WA000	BESCO WATER TREATMENT	764842034715	0000000000	97231025	PNC	PC AP ADM - 4 5GAL WATER DELV/FUEL; SEPTEMBER INV# 4169488	H		09/21/2023	10/25/2023	W	\$29.50
							23-24			202300204		\$29.50
BESCO WA000	BESCO WATER TREATMENT	777987053134	0000000000	97231125	PNC	PC AP CMS/TECH - 13 5GAL WATER DELV/FUEL; SEPT INV #4184315	H		10/04/2023	11/25/2023	W	\$81.50
							23-24			202300309		\$81.50
BESCO WA000	BESCO WATER TREATMENT	806251040910	0000000000	97231227	PNC	PC AP PA - 8 5GAL WATER DELV/FUEL; OCTOBER INV #4189223 & #4193847	H		11/02/2023	12/27/2023	W	\$59.00
							23-24			202300416		\$59.00
BESCO WA000	BESCO WATER TREATMENT	840107040773	0000000000	97240125	PNC	PC AP FS - 7 5GAL WATER DELV/DEPOSIT/FUEL; SEPTEMBER-NOVEMBER INV #4171568, #4193845, #4205986	H		12/06/2023	01/25/2024	W	\$13.00
							23-24			202300503		\$13.00
BESCO WA000	BESCO WATER TREATMENT	840752040836	0000000000	97240125	PNC	PC AP WA - 4 5GAL WATER DELV; NOVEMBER INV #4205975	H		12/06/2023	01/25/2024	W	\$26.00
							23-24			202300503		\$26.00
BESCO WA000	BESCO WATER TREATMENT	840791040741	0000000000	97240125	PNC	PC AP CHS - 2 5GAL WATER DELV; NOVEMBER INV #4205969	H		12/06/2023	01/25/2024	W	\$49.00
							23-24			202300503		\$49.00
NUMBER OF INVOICES: 86												\$4,352.29
BEST PLU001	BEST PLUMBING SPECIALTIES	6194473	0000000000	230721	GEN	MAINT AC - PLUMBING SUPPLIES	H		07/11/2023	07/21/2023	R	\$140.92

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BEST PLU001	BEST PLUMBING SPECIALTIES	6194473				*****CONTINUED*****						
							23-24			81658		\$140.92
BEST PLU001	BEST PLUMBING SPECIALTIES	6194838	0000000000	230804	GEN	MAINT AC - PLUMBING SUPPLIES	H	07/12/2023	08/04/2023	R		\$104.06
							23-24			81698		\$104.06
BEST PLU001	BEST PLUMBING SPECIALTIES	6197814	0000000000	230804	GEN	MAINT AC - PLUMBING SUPPLIES	H	07/26/2023	08/04/2023	R		\$6.15
							23-24			81698		\$6.15
NUMBER OF INVOICES: 3												\$251.13
BEYERRAC001	BEYERLEIN, RACHELE	20230930	0000000000	231013	GEN	PA AC - MILEAGE SEPTEMBER 2023	H	09/30/2023	10/13/2023	R		\$34.85
							23-24			82004		\$34.85
BEYERRAC001	BEYERLEIN, RACHELE	20231031	0000000000	231130	GEN	PA AC - MILEAGE OCTOBER 2023	H	10/31/2023	11/30/2023	R		\$40.35
							23-24			82262		\$40.35
BEYERRAC001	BEYERLEIN, RACHELE	20231231	0000000000	240119	GEN	PA AC - MILEAGE DECEMBER 2023	H	12/31/2023	01/19/2024	R		\$31.18
							23-24			82494		\$31.18
BEYERRAC001	BEYERLEIN, RACHELE	20240131	0000000000	240308	GEN	PA AC - MILEAGE JANUARY 2024	H	01/31/2024	03/08/2024	R		\$22.51
							23-24			82722		\$22.51
BEYERRAC001	BEYERLEIN, RACHELE	20240229	0000000000	240315	GEN	PA AC - MILEAGE FEBRUARY 2024	H	02/29/2024	03/15/2024	R		\$35.64
							23-24			82756		\$35.64
BEYERRAC001	BEYERLEIN, RACHELE	20240328	0000000000	240419	GEN	PA AC - MILEAGE MARCH 2024	H	03/28/2024	04/19/2024	R		\$37.52
							23-24			82949		\$37.52
BEYERRAC001	BEYERLEIN, RACHELE	20240430	0000000000	240524	GEN	PA AC - MILEAGE APRIL 2024	H	04/30/2024	05/24/2024	R		\$22.51
							23-24			83133		\$22.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BEYERRAC001	BEYERLEIN, RACHELE	20240531	0000000000	240614	GEN	PA AC - MILEAGE MAY 2024	H	05/31/2024	06/14/2024	R		\$28.14
							23-24			83236		\$28.14
BEYERRAC001	BEYERLEIN, RACHELE	20240614	0000000000	240621	GEN	PA AC - JUNE MILEAGE 2024	H	06/14/2024	06/21/2024	R		\$9.38
							23-24			83278		\$9.38
NUMBER OF INVOICES: 9											\$262.08	
BFG SUPP000	BFG SUPPLY CO	2490081-00	1132324075	231215	GEN	CHS KF - CLASSROOM SUPPLIES	H	12/08/2023	12/15/2023	R		\$174.40
							23-24			82348		\$174.40
BFG SUPP000	BFG SUPPLY CO	2522616-00	1132324096	240223	GEN	CHS KF - CLASSROOM SUPPLIES; FLOWERS	H	02/16/2024	02/23/2024	R		\$842.77
							23-24			82655		\$842.77
NUMBER OF INVOICES: 2											\$1,017.17	
BIDDERGY000	BIDDERGY LLC	20240111	0000000000	240112	GEN	TR NS - REIMBURSEMENT FOR SALE OF BUS - CUSTOMER NO LONGER WANTED	H	01/11/2024	01/12/2024	R		\$1,190.00
							23-24			82449		\$1,190.00
NUMBER OF INVOICES: 1											\$1,190.00	
BISHOBRE000	BISHOP, BRENT	06761Z	0000000000	231110	GEN	FS BB - GLUTEN FREE FOOD ITEMS FOR SPECIAL DIETS	H	11/07/2023	11/10/2023	R		\$35.19
							23-24			82162		\$35.19
BISHOBRE000	BISHOP, BRENT	074050	0000000000	231110	GEN	FS BB - GLUTEN FREE FOOD ITEMS FOR SPECIAL DIETS	H	11/08/2023	11/10/2023	R		\$12.95
							23-24			82162		\$12.95
BISHOBRE000	BISHOP, BRENT	20240327	0000000000	240405	GEN	FS BB - FOOD SUPPLIES	H	03/27/2024	04/05/2024	R		\$35.97
							23-24			82873		\$35.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BISHOBRE000	BISHOP, BRENT	20240531	0000000000	240531	GEN	FS BB - MILEAGE; CONFERENCE	H	05/31/2024	05/31/2024	R	\$279.79
							23-24			83169	\$279.79
						NUMBER OF INVOICES: 4					\$363.90
BITLY EU000	BITLY EUROPE GMBH	QRCGPRO-1472583	0000000000	97231227	PNC	PC JR CHS - STARTER PLAN FOR QR CODE GENERATOR 11.29.23-11.29.24	H	11/29/2023	12/27/2023	W	\$119.88
							23-24			202300460	\$119.88
						NUMBER OF INVOICES: 1					\$119.88
BJS WHOL000	BJS WHOLESALE	20231115	0000000000	97231227	PNC	PC GB CHS - SUPPLIES FOR ORIOLE NEST CAFE	H	11/15/2023	12/27/2023	W	\$1.99
							23-24			202300458	\$1.99
						NUMBER OF INVOICES: 1					\$1.99
BLICK AR000	BLICK ART MATERIAL	1466639	1132324034	230922	GEN	CHS MC - ART SUPPLIES	H	09/13/2023	09/22/2023	R	\$125.73
							23-24			81896	\$125.73
BLICK AR000	BLICK ART MATERIAL	1511447	1122324025	230929	GEN	CMS LO - ART SUPPLIES	H	09/19/2023	09/29/2023	R	\$51.33
							23-24			81928	\$51.33
BLICK AR000	BLICK ART MATERIAL	1513230	1122324025	230929	GEN	CMS LO - ART SUPPLIES	H	09/19/2023	09/29/2023	R	\$210.78
							23-24			81928	\$210.78
BLICK AR000	BLICK ART MATERIAL	1639415	1122324033	231027	GEN	CMS LO - ART SUPPLIES	H	10/09/2023	10/27/2023	R	\$132.18
							23-24			82039	\$132.18
BLICK AR000	BLICK ART MATERIAL	1854498	1032324036	231127	GEN	PA HR - JD CLASSROOM SUPPLIES	H	11/15/2023	11/27/2023	R	\$444.56
							23-24			82206	\$444.56
BLICK AR000	BLICK ART MATERIAL	2087815	1132324078	240112	GEN	CHS TE - MC ART SUPPLIES	H	12/18/2023	01/12/2024	R	\$613.21
							23-24			82450	\$613.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BLICK AR000	BLICK ART MATERIAL	2087983	1132324077	240112	GEN	CHS TE - MC ART SUPPLIES	H	12/18/2023	01/12/2024	R	\$164.79
							23-24			82450	\$164.79
BLICK AR000	BLICK ART MATERIAL	2534804	1122324065	240308	GEN	CMS LO - ART SUPPLIES	H	02/21/2024	03/08/2024	R	\$629.10
							23-24			82723	\$629.10
BLICK AR000	BLICK ART MATERIAL	2570878	1132324116	240322	GEN	CHS TE - MC CLASSROOM SUPPLIES	H	02/27/2024	03/22/2024	R	\$110.39
							23-24			82802	\$110.39
BLICK AR000	BLICK ART MATERIAL	2942498	1122324114	240517	GEN	CMS LO - ART FAIR PRIZES	H	04/28/2024	05/17/2024	R	\$616.96
							23-24			83100	\$616.96
BLICK AR000	BLICK ART MATERIAL	2974532	1122324114	240517	GEN	CMS LO - CREDIT ART FAIR PRIZES	H	05/03/2024	05/17/2024	R	\$-39.37
							23-24			83100	\$-39.37
BLICK AR000	BLICK ART MATERIAL	29824626	1132324020	97230925	PNC	PC AP CHS - MC CLASSROOM SUPPLIES	H	08/20/2023	09/25/2023	W	\$2,532.41
							23-24			202300138	\$2,532.41
BLICK AR000	BLICK ART MATERIAL	2987962	1122324114	240517	GEN	CMS LO - ART FAIR PRIZES	H	05/06/2024	05/17/2024	R	\$39.37
							23-24			83100	\$39.37
NUMBER OF INVOICES: 13											\$5,631.44
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	163402151	0000000000	81230605	IS	5/27/2023-06/02/2023	H	06/05/2023	06/05/2023	W	\$17,500.66
							22-23			202201008	\$17,500.66
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	164649437	0000000000	81230619	IS	6/10/2023-6/16/2023	H	06/19/2023	06/19/2023	W	\$88,211.53
							22-23			202201010	\$88,211.53
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	164830616	0000000000	81230612	IS	6/3/23-6/9/203 CLAIMS	H	06/12/2023	06/12/2023	W	\$-6,883.87
							22-23			-19,286.07 202201009	\$12,402.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	164867199	0000000000	81230626	IS	6/17/2023-6/23/2023	H	06/26/2023	06/26/2023	W	\$27,651.95
							22-23			202201011	\$27,651.95
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	164886869	0000000000	81230705	IS	BP 6/24/2023-6/30/2023	H	07/05/2023	07/05/2023	W	\$15,695.73
							23-24			202300056	\$15,695.73
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	166518223	0000000000	81230712	IS	BP 07/01/2023-07/07/2023	H	07/12/2023	07/12/2023	W	\$15,324.61
							23-24			202300057	\$15,324.61
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	166533701	0000000000	81230717	IS	BP 07/08/23-07/14/23	H	07/17/2023	07/17/2023	W	\$19,519.89
							23-24			202300109	\$19,519.89
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	166549164	0000000000	81230724	IS	BP 7/15/2023-7/21/2023	H	07/24/2023	07/24/2023	W	\$70,318.64
							23-24			202300058	\$70,318.64
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	166565812	0000000000	81230731	IS	BP 7/22/2023-7/28/2023	H	07/31/2023	07/31/2023	W	\$12,520.61
							23-24			202300059	\$12,520.61
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	167678669	0000000000	81230807	IS	BP 07/29/2023-08/04/2023	H	08/07/2023	08/09/2023	W	\$80,073.69
							23-24			202300060	\$80,073.69
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	168215205	0000000000	81230814	IS	BP 08/05/23-08/11/23	H	08/14/2023	08/14/2023	R	\$17,311.31
							23-24			1	\$17,311.31
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	168231056	0000000000	81230821	IS	BP 08/12/23-08/18/23	H	08/21/2023	08/21/2023	W	\$69,031.83
							23-24			202300111	\$69,031.83
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	168248136	0000000000	81230828	IS	BP 8/19/23-8/25/23	H	08/28/2023	08/28/2023	W	\$18,089.33
							23-24			202300112	\$18,089.33
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	168456072	0000000000	81230904	IS	BP 8/26/23-9/1/23	H	09/04/2023	09/04/2023	W	\$16,229.21
							23-24			202300113	\$16,229.21
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	169900768	0000000000	81230911	IS	BP 9/2/23-9/8/23	H	09/11/2023	09/11/2023	W	\$-1,276.85
							23-24			202300185	\$-1,276.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	169915519	0000000000	81230918	IS	BP 9/9/23-9/15/23	H	09/18/2023	09/18/2023	W	\$53,981.82
							23-24		202300186		\$53,981.82
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	169931689	0000000000	81230925	IS	BP 9/16/23-9/22/2023	H	09/25/2023	09/25/2023	W	\$18,617.28
							23-24		202300187		\$18,617.28
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	169956619	0000000000	81231002	IS	BP 09/23/2023-9/29/23	H	10/02/2023	10/02/2023	W	\$22,826.57
							23-24		202300280		\$22,826.57
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	171585375	0000000000	81231009	IS	BP 9/30/23-10/06/23	H	10/09/2023	10/09/2023	W	\$10,071.52
							23-24		202300281		\$10,071.52
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	171599438	0000000000	81231016	IS	BP 10/7/23-10/13/23	H	10/16/2023	10/16/2023	W	\$6,026.33
							23-24		202300288		\$6,026.33
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	171610644	0000000000	81231023	IS	BP 10/14/23-10/20/23	H	10/23/2023	10/23/2023	W	\$71,274.86
							23-24		202300282		\$71,274.86
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	171625544	0000000000	81231030	IS	BP 10/21/23-10/27/23	H	10/30/2023	10/30/2023	W	\$32,399.35
							23-24		202300284		\$32,399.35
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	171894372	0000000000	81231106	IS	BP 10/28/23-11/03/23	H	11/06/2023	11/06/2023	W	\$15,445.42
							23-24		202300285		\$15,445.42
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	173264170	0000000000	81231113	IS	BP 11/4/23-11/10/23	H	11/13/2023	11/13/2023	W	\$16,641.56
							23-24		202300389		\$16,641.56
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	173272091	0000000000	81231120	IS	BP 11/11/23-11/17/23	H	11/20/2023	11/20/2023	W	\$94,308.21
							23-24		202300390		\$94,308.21
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	173278115	0000000000	81231127	IS	BP 11/18/23-11/24/23	H	11/27/2023	11/27/2023	W	\$29,440.45
							23-24		202300391		\$29,440.45
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	173348025	0000000000	81231205	IS	BP 11/25/23-12/1/23	H	12/04/2023	12/04/2023	W	\$14,205.11
							23-24		202300473		\$14,205.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	175026994	0000000000	81231212	IS	BP 12/2/2023	H	12/11/2023	12/11/2023	W	\$-11,832.41
							23-24			202300475	\$-11,832.41
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	175026994A	0000000000	81231212	IS	BP 12/2/2023-12/08/2023	H	12/11/2023	12/11/2023	W	\$10,505.90
							23-24			202300475	\$10,505.90
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	175123347	0000000000	81231219	IS	BP 12/9/2023-12/15/2023	H	12/18/2023	12/18/2023	W	\$79,384.53
							23-24			202300475	\$79,384.53
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	175147865	0000000000	81231227	IS	BP 12/16/23-12/22/23	H	12/27/2023	12/27/2023	W	\$28,326.15
							23-24			202300477	\$28,326.15
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	175173247	0000000000	81240103	IS	BP 12/23/23-12/29/23	H	01/03/2024	01/03/2024	W	\$17,233.31
							23-24			202300478	\$17,233.31
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	176778558	0000000000	81240109	IS	bp 12/30/23-01/05/24	H	01/09/2024	01/09/2024	W	\$17,472.91
							23-24			202300479	\$17,472.91
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	180574930	0000000000	81240313	IS	BP 03/02/24-03/08/24	H	03/13/2024	03/13/2024	W	\$46,829.32
							23-24			202300671	\$46,829.32
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	180591530	0000000000	81240319	IS	BP 03/09/24-03/15/24	H	03/20/2024	03/20/2024	W	\$79,852.28
							23-24			202300671	\$79,852.28
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	180605797	0000000000	81240326	IS	BP 03/16/24-03/22/24	H	03/26/2024	03/26/2024	W	\$82,187.51
							23-24			202300705	\$82,187.51
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	180626370	0000000000	81240402	IS	BP 03/23/24-03/29/24	H	04/02/2024	04/02/2024	W	\$69,527.64
							23-24			202300743	\$69,527.64
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	182210770	0000000000	81240409	IS	BP 03/30/24-04/05/24	H	04/09/2024	04/09/2024	W	\$40,121.01
							23-24			202300743	\$40,121.01
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	182344866	0000000000	81240416	IS	BP 04/06/24-04/12/24	H	04/16/2024	04/16/2024	W	\$38,368.83
							23-24			202300743	\$38,368.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	182361497	0000000000	81240423	IS	BP 04/13/24-04/19/24	H	04/23/2024	04/23/2024	W	\$75,881.05
							23-24		202300794		\$75,881.05
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	182380318	0000000000	81240430	IS	BP 04/20/24-04/26/24	H	04/30/2024	04/30/2024	W	\$12,899.55
							23-24		202300794		\$12,899.55
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	182660177	0000000000	81240507	IS	BP 04/27/24-05/03/24	H	05/07/2024	05/07/2024	W	\$31,652.88
							23-24		202300794		\$31,652.88
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	184057136	0000000000	81240514	IS	BP 05/04/24-05/10/24	H	05/14/2024	05/14/2024	W	\$64,300.44
							23-24		202300794		\$64,300.44
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	184073962	0000000000	81240521	IS	BP 05/11/24-05/17/24	H	05/21/2024	05/21/2024	W	\$64,269.01
							23-24		202300794		\$64,269.01
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	184092264	0000000000	81240528	IS	BP 05/18/24-05/24/24	H	05/28/2024	05/28/2024	W	\$69,590.72
							23-24		202300794		\$69,590.72
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	184115842	0000000000	81240603	IS	BP 05/25/24-05/31/24	H	06/03/2024	06/03/2024	W	\$19,744.31
							23-24		202300880		\$19,744.31
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	185771395	0000000000	81240611	IS	BP 06/01/24-06/07/24	H	06/11/2024	06/11/2024	W	\$25,163.47
							23-24		202300880		\$25,163.47
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	185787087	0000000000	81240618	IS	BP 06/08/24-06/14/24	H	06/18/2024	06/18/2024	W	\$6,104.81
							23-24		202300880		\$6,104.81
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	185802935	0000000000	81240625	IS	BP 06/15/24-06/21/24	H	06/25/2024	06/25/2024	W	\$73,405.15
							23-24		202300880		\$73,405.15
NUMBER OF INVOICES: 49											\$1,785,545.12
BLUUM OF000	BLUUM OF MINNESOTA LLC	920818	2842223034	230630A	GEN	TECH JB - SENTINEL SYSTEM WITH INTEGRATED XD RECEIVER AND MIC	H	06/23/2023	06/30/2023	R	\$155,085.00
							22-23		81587		\$155,085.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUUM OF000	BLUUM OF MINNESOTA LLC	920870	2842223035	230630A	GEN	TECH JB - MULTI-TOUCH DISPLAYS w/ USB TYPE-C. 5-YR WARRANTY	H	06/26/2023	06/30/2023	R		\$166,850.00
							22-23			81587		\$166,850.00
BLUUM OF000	BLUUM OF MINNESOTA LLC	921180	2842223033	230630A	GEN	TECH JB - MULTI-TOUCH DISPLAYS w/ USB TYPE-C. 5-YR WARRANTY	H	06/27/2023	06/30/2023	R		\$176,250.00
							22-23			81587		\$176,250.00
BLUUM OF000	BLUUM OF MINNESOTA LLC	932273	2842324006	230831	GEN	TECH JB - WA THEFT REPLACEMENTS	H	08/18/2023	08/31/2023	R		\$237.52
							23-24			81799		\$237.52
BLUUM OF000	BLUUM OF MINNESOTA LLC	932306	2842324006	230831	GEN	TECH JB - WA THEFT REPLACEMENTS	H	08/18/2023	08/31/2023	R		\$235.00
							23-24			81799		\$235.00
BLUUM OF000	BLUUM OF MINNESOTA LLC	932714	2842324006	230831	GEN	TECH JB - WA THEFT REPLACEMENTS	H	08/21/2023	08/31/2023	R		\$29.95
							23-24			81799		\$29.95
BLUUM OF000	BLUUM OF MINNESOTA LLC	945153	2842324011	231103	GEN	TECH JB - HEADPHONES FOR LOWER ELEMENTARY	H	10/19/2023	11/03/2023	R		\$598.50
							23-24			82105		\$598.50
BLUUM OF000	BLUUM OF MINNESOTA LLC	949707	2842324013	231127	GEN	TECH JB - STUDENT HANDHELD MICROPHONE ADD ON; ST-XD-9050	H	11/10/2023	11/27/2023	R		\$229.00
							23-24			82207		\$229.00
BLUUM OF000	BLUUM OF MINNESOTA LLC	964874	2842324019	240223	GEN	TECH NB - NEWLINE CART ORDER, MOBILE STANDS	H	02/13/2024	02/23/2024	R		\$1,636.00
							23-24			82656		\$1,636.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
BLUUM OF000	BLUUM OF MINNESOTA LLC	970685	2842324020	240328	GEN	TECH JB - HEADPHONES FOR TESTING	H		03/15/2024	03/28/2024	R	\$2,394.00	
							23-24			82830		\$2,394.00	
						NUMBER OF INVOICES:						10	\$503,544.97
BLYVESAM000	BLYVEIS, SAMUEL	20230910	0000000000	230915	GEN	CHS TE - CABLES FOR CLASSROOM	H		09/10/2023	09/15/2023	R	\$30.77	
							23-24			81859		\$30.77	
						NUMBER OF INVOICES:						1	\$30.77
BMI SUPP000	BMI SUPPLY	IN204839	0000000000	97240625	PNC	PC HA CPAC - STAGE SUPPLIES	H		05/30/2024	06/25/2024	W	\$143.41	
							23-24			202300929		\$143.41	
						NUMBER OF INVOICES:						1	\$143.41
BOATHOUS000	BOATHOUSE ROW SPORTS	MFG-019215-24	1112324023	231027	GEN	ATH RG - SWIM PARKAS	H		10/17/2023	10/27/2023	R	\$768.95	
							23-24			82040		\$768.95	
						NUMBER OF INVOICES:						1	\$768.95
BOLANJOA000	BOLANDER, JOAN	20231020	0000000000	231103	GEN	CURR NB - FOOD FROM GORDONS FOR TAILGATE PARTY	H		10/20/2023	11/03/2023	R	\$170.03	
							23-24			82106		\$170.03	
BOLANJOA000	BOLANDER, JOAN	20231204	0000000000	231215	GEN	SE AC - FOOD FOR CLASSROOM/ANGEL PARTY	H		12/04/2023	12/15/2023	R	\$47.21	
							23-24			82349		\$47.21	
BOLANJOA000	BOLANDER, JOAN	20231219	0000000000	231229	GEN	SE AC - FOOD FOR CLASS	H		12/19/2023	12/29/2023	R	\$114.44	
							23-24			82417		\$114.44	
						NUMBER OF INVOICES:						3	\$331.68
BOUCHA N000	BOUCHER, A NICHOLAS	20230908	0000000000	230915	GEN	ADM MS - MILEAGE STEM VISIT	H		09/08/2023	09/15/2023	R	\$179.86	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BOUCHA N000	BOUCHER, A NICHOLAS	20230908		*****CONTINUED*****		09.08.23						
							23-24			81860		\$179.86
						NUMBER OF INVOICES: 1						\$179.86
BOUCHJES000	BOUCHER, JESSICA	20240325	0000000000	240405	GEN	ATH RG - REFUND PARTICIPATION FEE	H		03/25/2024	04/05/2024	R	\$100.00
							23-24			82874		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
BOULDER 000	BOULDER RIDGE WILD ANIMAL PARK	032979	0000000000	97230925	PNC	PC MWP CCC - FIELDTRIP	H		08/16/2023	09/25/2023	W	\$448.00
							23-24			202300158		\$448.00
						NUMBER OF INVOICES: 1						\$448.00
BOUNCE H000	BOUNCE HOUSE KINGZ	000246	2222324007	240315	GEN	REC MS - WINTER CARNIVAL SUPPLIES	H		01/22/2024	03/15/2024	R	\$600.00
							23-24			82757		\$600.00
						NUMBER OF INVOICES: 1						\$600.00
BOWERAND000	BOWERMAN, ANDREA	11152023	0000000000	98	GEN	HSA DEDUCTION ADJ	H		11/15/2023	11/15/2023	R	\$435.00
							23-24			82201		\$435.00
						NUMBER OF INVOICES: 1						\$435.00
BOWHAJAD001	BOWHALL, JADE	20231102	0000000000	231110	GEN	ATH RG - CONFERENCE/CLINIC REGISTRATION AND MEMBERSHIP DUES	H		11/02/2023	11/10/2023	R	\$115.00
							23-24			82163		\$115.00
						NUMBER OF INVOICES: 1						\$115.00
BRIAN SU000	BRIAN SUTHERLAND	2069	1122324015	230908	GEN	CMS DD - PIANO TUNING; 4	H		08/27/2023	09/08/2023	R	\$358.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BRIAN SU000	BRIAN SUTHERLAND	2069				*****CONTINUED***** PIANOS & LOOSE PIN REPAIRS	23-24			81825		\$358.00
BRIAN SU000	BRIAN SUTHERLAND	2139	1122324015	240223	GEN	CMS DD - PIANO TUNING	H	02/17/2024	02/23/2024	R		\$164.00
							23-24			82657		\$164.00
						NUMBER OF INVOICES: 2						\$522.00
BRIGHT W000	BRIGHT WHITE PAPER CO	10567	0000000000	97231125	PNC	PC SB CHS - POSTER PRINTER PAPER	H	10/04/2023	11/25/2023	W		\$202.74
							23-24			202300338		\$202.74
						NUMBER OF INVOICES: 1						\$202.74
BRIGHTON000	BRIGHTON PUBLIC SCHOOLS	20240523	0000000000	240531	GEN	ATH RG - MS CHEER INVITATIONAL 01.06.24	H	05/23/2024	05/31/2024	R		\$150.00
							23-24			83170		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
BROADCAST000	BROADCAST MUSIC	51868974	0000000000	97240325	PNC	PC HA CPAC - MUSIC LICENSING FEE 10.01.23-12.31.23	H	02/02/2024	03/25/2024	W		\$290.00
							23-24			202300690		\$290.00
						NUMBER OF INVOICES: 1						\$290.00
BRODYMIC000	BRODY, MICHAEL	20231031	0000000000	231027	GEN	CHS JC - HYPNOTIST PRESENTATION 10.31.23	H	10/31/2023	10/27/2023	R		\$500.00
							23-24			82041		\$500.00
BRODYMIC000	BRODY, MICHAEL	20240412	1132324141	240328	GEN	CHS JC - HYPNOTIST PRESENTATION 04.12.24	H	04/12/2024	03/28/2024	R		\$300.00
							23-24			82831		\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
											NUMBER OF INVOICES: 2	\$800.00
BROTHERS000	BROTHERS BAR AND GRILL	018939	0000000000	97231227	PNC	PC KK CHS - CHAPTER MEETING	H	11/02/2023	12/27/2023	W	\$178.83	
								23-24		202300446	\$178.83	
											NUMBER OF INVOICES: 1	\$178.83
BROWNDAN000	BROWN, DANIEL	20231012	0000000000	231103	GEN	CHS JR - MILEAGE; CONFERENCE	H	10/12/2023	11/03/2023	R	\$218.77	
						10.12.23						
								23-24		82107	\$218.77	
											NUMBER OF INVOICES: 1	\$218.77
BROWNGRE000	BROWN, GREG	20240426	0000000000	240503	GEN	FS BB - REFUND SENIOR	H	04/26/2024	05/03/2024	R	\$163.20	
						BALANCE - AARON BROWN						
								23-24		83004	\$163.20	
											NUMBER OF INVOICES: 1	\$163.20
BROWNLIN000	BROWNLEE, LINDSEY	20230928	0000000000	231006	GEN	CCC MWP - RETURN OVERPAYMENT	H	09/28/2023	10/06/2023	R	\$75.85	
						- CHILDCARE						
								23-24		81966	\$75.85	
											NUMBER OF INVOICES: 1	\$75.85
BRYNERS 000	BRYNERS SEPTIC SERVICE	20240515	0000000000	240524	GEN	YR MS - PORTABLE TOILETS	H	05/15/2024	05/24/2024	R	\$240.00	
								23-24		83134	\$240.00	
											NUMBER OF INVOICES: 1	\$240.00
BS FLORA000	BS FLORAL	7736	0000000000	97240625	PNC	PC KF CHS - FLOWERS FOR FFA	H	05/15/2024	06/25/2024	W	\$30.00	
						BANQUET						
								23-24		202300906	\$30.00	
											NUMBER OF INVOICES: 1	\$30.00
BSN SPOR000	BSN SPORTS	10690663	0000000000	97231125	PNC	PC JD CAC - TIGER SHARK SWIM	H	10/10/2023	11/25/2023	W	\$384.45	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BSN SPOR000	BSN SPORTS	10690663				*****CONTINUED*****						
						CAPS		23-24		202300356		\$384.45
BSN SPOR000	BSN SPORTS	921935566A	1112324005	230714	GEN	ATH RG - VOLLEYBALLS, SOCCER BALLS, AND TENNIS BALLS	H	07/05/2023	07/14/2023	R		\$4,331.08
								23-24		81616		\$4,331.08
BSN SPOR000	BSN SPORTS	922068652	1112324003	230714	GEN	ATH RG - SWIM CAPS	H	07/11/2023	07/14/2023	R		\$417.50
								23-24		81616		\$417.50
BSN SPOR000	BSN SPORTS	922182251	1112324001	230804	GEN	ATH RG - CROSS COUNTRY UNIFORMS	H	07/21/2023	08/04/2023	R		\$7,143.71
								23-24		81699		\$7,143.71
BSN SPOR000	BSN SPORTS	922281358	1112324013	230811	GEN	ATH RG - MAT CLEANER & SCOREBOOKS	H	08/01/2023	08/11/2023	R		\$481.29
								23-24		81725		\$481.29
BSN SPOR000	BSN SPORTS	922965819	1112324022	230929	GEN	ATH RG - LINESMAN FLAGS FOR VOLLEYBALL	H	09/20/2023	09/29/2023	R		\$83.97
								23-24		81929		\$83.97
BSN SPOR000	BSN SPORTS	922980309	1112324016	230929	GEN	ATH RG - BASEBALL TEAM HATS	H	09/21/2023	09/29/2023	R		\$1,346.40
								23-24		81929		\$1,346.40
BSN SPOR000	BSN SPORTS	923049700	1112324020	230929	GEN	ATH RG - TENNIS UNIFORMS	H	09/26/2023	09/29/2023	R		\$252.63
								23-24		81929		\$252.63
BSN SPOR000	BSN SPORTS	923790233	1112324027	231127	GEN	ATH RG - BOYS BASKETBALL PRACTICE JERSEYS	H	11/15/2023	11/27/2023	R		\$1,020.12
								23-24		82208		\$1,020.12
BSN SPOR000	BSN SPORTS	923790234	1112324029	231127	GEN	ATH RG - CHEER MAT STORAGE STRAPS	H	11/15/2023	11/27/2023	R		\$100.00
								23-24		82208		\$100.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BSN SPOR000	BSN SPORTS	923900003	1112324026	231130	GEN	ATH RG - BOYS BASKETBALL SHOOTING SHIRTS	H	11/23/2023	11/30/2023	R	\$1,955.25
							23-24			82263	\$1,955.25
BSN SPOR000	BSN SPORTS	924009129	1112324025	231208	GEN	ATH RG - BOYS BASKETBALL UNIFORMS	H	12/01/2023	12/08/2023	R	\$2,794.87
							23-24			82303	\$2,794.87
BSN SPOR000	BSN SPORTS	924032903	1112324031	231208	GEN	ATH RG - MS WRESTLING EQUIPMENT	H	12/04/2023	12/08/2023	R	\$472.27
							23-24			82303	\$472.27
BSN SPOR000	BSN SPORTS	924190723	1112324030	231222	GEN	ATH RG - COACHES APPAREL - BOYS BASKETBALL	H	12/13/2023	12/22/2023	R	\$1,522.80
							23-24			82391	\$1,522.80
BSN SPOR000	BSN SPORTS	924288071	1112324036	231222	GEN	ATH RG - SOFTBALL CATCHERS GEAR	H	12/19/2023	12/22/2023	R	\$986.40
							23-24			82391	\$986.40
BSN SPOR000	BSN SPORTS	924359120	1112324038	231229	GEN	ATH RG - CHEER MAT STRAPS	H	12/22/2023	12/29/2023	R	\$396.00
							23-24			82418	\$396.00
BSN SPOR000	BSN SPORTS	924435448	1112324040	240112	GEN	ATH RG - GBB SHOOTING SHIRTS	H	01/05/2024	01/12/2024	R	\$349.92
							23-24			82451	\$349.92
BSN SPOR000	BSN SPORTS	924746537	1112324043	240215	GEN	ATH RG - BASEBALLS AND SOFTBALLS	H	02/09/2024	02/15/2024	R	\$1,632.25
							23-24			82636	\$1,632.25
BSN SPOR000	BSN SPORTS	924941649	0000000000	240315	GEN	MAINT AC - MANUAL WINCH	H	02/29/2024	03/15/2024	R	\$742.50
							23-24			82758	\$742.50
BSN SPOR000	BSN SPORTS	925042006	0000000000	240322	GEN	ATH RJ - BASEBALL JACKETS	H	03/08/2024	03/22/2024	R	\$154.00
							23-24			82803	\$154.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BSN SPOR000	BSN SPORTS	925201309	1112324046	240412	GEN	ATH RG - SOFTBALL SOCKS	H	03/22/2024	04/12/2024	R		\$210.60
							23-24			82913		\$210.60
BSN SPOR000	BSN SPORTS	925247775	1112324047	240405	GEN	ATH RG - SOCCER SHORTS/SOCKS	H	03/27/2024	04/05/2024	R		\$2,503.76
							23-24			82875		\$2,503.76
NUMBER OF INVOICES: 22											\$29,281.77	
BT DINNE000	BT DINNER	20240307	0000000000	97240425	PNC	PC GB CHS - CONFERENCE MEALS	H	03/07/2024	04/25/2024	W		\$158.26
							23-24			202300822		\$158.26
NUMBER OF INVOICES: 1											\$158.26	
BULB AME000	BULB AMERICA	773000	0000000000	97230825	PNC	PC HA CPAC - STAGE LAMPS	H	07/28/2023	08/25/2023	W		\$159.95
							23-24			202300053		\$159.95
NUMBER OF INVOICES: 1											\$159.95	
BURDISHA001	BURDICK, SHAREE	20240131	0000000000	240202	GEN	CHS JR - MILEAGE; CONFERENCE	H	01/31/2024	02/02/2024	R		\$132.26
						01.28.24	23-24			82556		\$132.26
NUMBER OF INVOICES: 1											\$132.26	
BUSINESS000	BUSINESS PROFESSIONALS OF AMERICA	19988	0000000000	240517	GEN	CJS JR - NATIONAL DUES - BPA	H	11/01/2023	05/17/2024	R		\$350.00
						2023-2024	23-24			83101		\$350.00
NUMBER OF INVOICES: 1											\$350.00	
BUSINESS002	BUSINESS PROFESSIONALS OF AMERICA	13773097	0000000000	231013	GEN	CHS JR - FALL CONFERENCE; 3	H	10/11/2023	10/13/2023	R		\$135.00
						STUDENTS & GB/OM 10.26.23	23-24			82005		\$135.00
BUSINESS002	BUSINESS PROFESSIONALS OF AMERICA	7677	0000000000	231127	GEN	CHS JR - MEMBERSHIP DUES	H	11/08/2023	11/27/2023	R		\$312.50
						2023-2024; 23 STUDENTS, 2						

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BUSINESS002	BUSINESS PROFESSIONALS OF AMERICA	7677				*****CONTINUED*****						
						ADVISORS						
							23-24			82209		\$312.50
						NUMBER OF INVOICES: 2						\$447.50
BYRUM HA000	BYRUM HARDWARE	283851	0000000000	97230725	PNC	PC NP MAINT - SMOKE DETECTOR AND PLUG	H		05/31/2023	06/30/2023	W	\$18.98
							22-23			202201003		\$18.98
BYRUM HA000	BYRUM HARDWARE	288148	0000000000	97230725	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		06/14/2023	06/30/2023	W	\$16.99
							22-23			202201003		\$16.99
BYRUM HA000	BYRUM HARDWARE	289562	0000000000	97230725	PNC	PC NP MAINT - 5" HOLE SAW	H		06/19/2023	06/30/2023	W	\$48.99
							22-23			202201003		\$48.99
BYRUM HA000	BYRUM HARDWARE	290257	0000000000	97230725	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		06/21/2023	06/30/2023	W	\$26.97
							22-23			202201003		\$26.97
BYRUM HA000	BYRUM HARDWARE	290374	0000000000	97230725	PNC	PC MO MAINT - RETURN HARDWARE SUPPLIES	H		06/22/2023	06/30/2023	W	\$-8.99
							22-23			202201003		\$-8.99
BYRUM HA000	BYRUM HARDWARE	290375	0000000000	97230725	PNC	PC FP MAINT - HARDWARE SUPPLIES	H		06/22/2023	06/30/2023	W	\$28.57
							22-23			202201003		\$28.57
BYRUM HA000	BYRUM HARDWARE	290581	0000000000	97230725	PNC	PC FP MAINT - GRAVEL/CEMENT	H		06/22/2023	06/30/2023	W	\$9.99
							22-23			202201003		\$9.99
BYRUM HA000	BYRUM HARDWARE	290718	0000000000	97230725	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		06/23/2023	06/30/2023	W	\$13.99
							22-23			202201003		\$13.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	291580	0000000000	97230725	PNC	PC NP MAINT - PAINT SUPPLIES	H	06/26/2023	06/30/2023	W		\$6.57
							22-23			202201003		\$6.57
BYRUM HA000	BYRUM HARDWARE	292492	0000000000	97230825	PNC	PC AC MAINT - HARDWARE SUPPLIES	H	06/30/2023	08/25/2023	W		\$15.20
							23-24			202300066		\$15.20
BYRUM HA000	BYRUM HARDWARE	293259	0000000000	97230825	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	07/03/2023	08/25/2023	W		\$131.97
							23-24			202300066		\$131.97
BYRUM HA000	BYRUM HARDWARE	293273	0000000000	97230825	PNC	PC MO MAINT - PAINT SUPPLIES	H	07/03/2023	08/25/2023	W		\$19.97
							23-24			202300066		\$19.97
BYRUM HA000	BYRUM HARDWARE	293414	0000000000	97230825	PNC	PC MO MAINT - PAINT SUPPLIES	H	07/03/2023	08/25/2023	W		\$5.99
							23-24			202300066		\$5.99
BYRUM HA000	BYRUM HARDWARE	294002	0000000000	97230825	PNC	PC NP MAINT - RETURN PLUMBING SUPPLIES	H	07/06/2023	08/25/2023	W		\$-119.98
							23-24			202300066		\$-119.98
BYRUM HA000	BYRUM HARDWARE	294004	0000000000	97230825	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	07/06/2023	08/25/2023	W		\$38.56
							23-24			202300066		\$38.56
BYRUM HA000	BYRUM HARDWARE	295040	0000000000	97230825	PNC	PC MO MAINT - PAINT SUPPLIES	H	07/10/2023	08/25/2023	W		\$62.25
							23-24			202300066		\$62.25
BYRUM HA000	BYRUM HARDWARE	295130	0000000000	97230825	PNC	PC MO MAINT - SHELF BRACKET	H	07/10/2023	08/25/2023	W		\$9.99
							23-24			202300066		\$9.99
BYRUM HA000	BYRUM HARDWARE	295133	0000000000	97230825	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	07/10/2023	08/25/2023	W		\$20.76
							23-24			202300066		\$20.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	296846	0000000000	97230825	PNC	PC FP MAINT - PLUMBING SUPPLIES	H		07/17/2023	08/25/2023	W	\$39.96
							23-24			202300066		\$39.96
BYRUM HA000	BYRUM HARDWARE	296961	0000000000	97230825	PNC	PC FP MAINT - HARDWARE SUPPLIES	H		07/17/2023	08/25/2023	W	\$8.34
							23-24			202300066		\$8.34
BYRUM HA000	BYRUM HARDWARE	297144	0000000000	97230825	PNC	PC FP MAINT - PLUMBING SUPPLIES	H		07/18/2023	08/25/2023	W	\$25.99
							23-24			202300066		\$25.99
BYRUM HA000	BYRUM HARDWARE	297420	0000000000	97230825	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		07/19/2023	08/25/2023	W	\$2.37
							23-24			202300066		\$2.37
BYRUM HA000	BYRUM HARDWARE	298608	0000000000	97230825	PNC	PC MO MAINT - CEMENT	H		07/24/2023	08/25/2023	W	\$28.17
							23-24			202300066		\$28.17
BYRUM HA000	BYRUM HARDWARE	298887	0000000000	97230825	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		07/25/2023	08/25/2023	W	\$3.48
							23-24			202300066		\$3.48
BYRUM HA000	BYRUM HARDWARE	299125	0000000000	97230825	PNC	PC FP MAINT - CEMENT	H		07/26/2023	08/25/2023	W	\$151.80
							23-24			202300066		\$151.80
BYRUM HA000	BYRUM HARDWARE	299248	0000000000	97230825	PNC	PC NP MAINT - ELECTRICAL SUPPLIES	H		07/26/2023	08/25/2023	W	\$6.99
							23-24			202300066		\$6.99
BYRUM HA000	BYRUM HARDWARE	301012	0000000000	97230925	PNC	PC MO MAINT - CEMENT FOR PLAYGROUNDS	H		08/02/2023	09/25/2023	W	\$77.91
							23-24			202300148		\$77.91
BYRUM HA000	BYRUM HARDWARE	301148	0000000000	97230925	PNC	PC FP MAINT - HARDWARE SUPPLIES	H		08/03/2023	09/25/2023	W	\$23.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	301148				*****CONTINUED*****	23-24		202300148		\$23.96
BYRUM HA000	BYRUM HARDWARE	302181	0000000000	97230925	PNC	PC FP MAINT - HARDWARE SUPPLIES	H	08/07/2023	09/25/2023	W	\$10.58
							23-24		202300148		\$10.58
BYRUM HA000	BYRUM HARDWARE	302391	0000000000	97230925	PNC	PC DB TR - SUPPLIES	H	08/08/2023	09/25/2023	W	\$28.98
							23-24		202300148		\$28.98
BYRUM HA000	BYRUM HARDWARE	302574	0000000000	97230925	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	08/09/2023	09/25/2023	W	\$19.99
							23-24		202300148		\$19.99
BYRUM HA000	BYRUM HARDWARE	302882	0000000000	97230925	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	08/10/2023	09/25/2023	W	\$37.98
							23-24		202300148		\$37.98
BYRUM HA000	BYRUM HARDWARE	302962	0000000000	97230925	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	08/10/2023	09/25/2023	W	\$7.99
							23-24		202300148		\$7.99
BYRUM HA000	BYRUM HARDWARE	303096	0000000000	97230925	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	08/11/2023	09/25/2023	W	\$18.24
							23-24		202300148		\$18.24
BYRUM HA000	BYRUM HARDWARE	304607	0000000000	97230925	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	08/17/2023	09/25/2023	W	\$44.16
							23-24		202300148		\$44.16
BYRUM HA000	BYRUM HARDWARE	304649	0000000000	97230925	PNC	PC MO MAINT - ELECTRICAL SUPPLIES	H	08/17/2023	09/25/2023	W	\$28.99
							23-24		202300148		\$28.99
BYRUM HA000	BYRUM HARDWARE	305919	0000000000	97230925	PNC	PC MWP CCC - SUPPLIES	H	08/22/2023	09/25/2023	W	\$12.96
							23-24		202300148		\$12.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	306614	0000000000	97230925	PNC	PC DB TR - SUPPLIES	H	08/25/2023	09/25/2023	W	\$32.58
							23-24			202300148	\$32.58
BYRUM HA000	BYRUM HARDWARE	309772	0000000000	97231025	PNC	PC NP MAINT - SUMP PUMP FOR GA	H	09/05/2023	10/25/2023	W	\$119.99
							23-24			202300258	\$119.99
BYRUM HA000	BYRUM HARDWARE	309812	0000000000	97231025	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	09/05/2023	10/25/2023	W	\$12.73
							23-24			202300258	\$12.73
BYRUM HA000	BYRUM HARDWARE	309921	0000000000	97231025	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	09/06/2023	10/25/2023	W	\$2.78
							23-24			202300258	\$2.78
BYRUM HA000	BYRUM HARDWARE	310047	0000000000	97231025	PNC	PC MO MAINT - MAP PRO GAS	H	09/06/2023	10/25/2023	W	\$15.99
							23-24			202300258	\$15.99
BYRUM HA000	BYRUM HARDWARE	310158	0000000000	97231025	PNC	PC NP MAINT - SMOKE ALARMS	H	09/07/2023	10/25/2023	W	\$22.99
							23-24			202300258	\$22.99
BYRUM HA000	BYRUM HARDWARE	311140	0000000000	97231025	PNC	PC MO MAINT - POISON IVY KILLER	H	09/11/2023	10/25/2023	W	\$25.00
							23-24			202300258	\$25.00
BYRUM HA000	BYRUM HARDWARE	311289	0000000000	97231025	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	09/12/2023	10/25/2023	W	\$26.97
							23-24			202300258	\$26.97
BYRUM HA000	BYRUM HARDWARE	311601	0000000000	97231025	PNC	PC MO MAINT - BORIC ACID	H	09/13/2023	10/25/2023	W	\$7.59
							23-24			202300258	\$7.59
BYRUM HA000	BYRUM HARDWARE	312765	0000000000	97231025	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	09/18/2023	10/25/2023	W	\$25.96
							23-24			202300258	\$25.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	312996	0000000000	97231025	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	09/19/2023	10/25/2023	W	\$5.99
							23-24		202300258		\$5.99
BYRUM HA000	BYRUM HARDWARE	313003	0000000000	97231025	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	09/19/2023	10/25/2023	W	\$14.99
							23-24		202300258		\$14.99
BYRUM HA000	BYRUM HARDWARE	313095	0000000000	97231025	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	09/19/2023	10/25/2023	W	\$45.16
							23-24		202300258		\$45.16
BYRUM HA000	BYRUM HARDWARE	313114	0000000000	97231025	PNC	PC MO MAINT - FIRE ALARMS	H	09/19/2023	10/25/2023	W	\$22.99
							23-24		202300258		\$22.99
BYRUM HA000	BYRUM HARDWARE	313841	0000000000	97231025	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	09/22/2023	10/25/2023	W	\$35.15
							23-24		202300258		\$35.15
BYRUM HA000	BYRUM HARDWARE	314503	0000000000	97231025	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	09/25/2023	10/25/2023	W	\$15.17
							23-24		202300258		\$15.17
BYRUM HA000	BYRUM HARDWARE	314719	0000000000	97231025	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	09/26/2023	10/25/2023	W	\$14.99
							23-24		202300258		\$14.99
BYRUM HA000	BYRUM HARDWARE	314937	0000000000	97231025	PNC	PC NP MAINT - ELECTRICAL SUPPLIES	H	09/27/2023	10/25/2023	W	\$3.96
							23-24		202300258		\$3.96
BYRUM HA000	BYRUM HARDWARE	315085	0000000000	97231025	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	09/27/2023	10/25/2023	W	\$9.77
							23-24		202300258		\$9.77

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	316511	0000000000	97231125	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	10/03/2023	11/25/2023	W	\$7.78
							23-24		202300340		\$7.78
BYRUM HA000	BYRUM HARDWARE	316891	0000000000	97231125	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	10/05/2023	11/25/2023	W	\$10.84
							23-24		202300340		\$10.84
BYRUM HA000	BYRUM HARDWARE	317115	0000000000	97231125	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	10/06/2023	11/25/2023	W	\$4.13
							23-24		202300340		\$4.13
BYRUM HA000	BYRUM HARDWARE	318094	0000000000	97231125	PNC	PC DB TR - BUS SUPPLIES	H	10/10/2023	11/25/2023	W	\$16.99
							23-24		202300340		\$16.99
BYRUM HA000	BYRUM HARDWARE	319548	0000000000	97231125	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	10/16/2023	11/25/2023	W	\$20.16
							23-24		202300340		\$20.16
BYRUM HA000	BYRUM HARDWARE	319684	0000000000	97231125	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	10/17/2023	11/25/2023	W	\$15.78
							23-24		202300340		\$15.78
BYRUM HA000	BYRUM HARDWARE	320217	0000000000	97231125	PNC	PC JD CAC - LANE LINE HOOKS	H	10/19/2023	11/25/2023	W	\$46.92
							23-24		202300340		\$46.92
BYRUM HA000	BYRUM HARDWARE	320394	0000000000	97231125	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	10/20/2023	11/25/2023	W	\$9.99
							23-24		202300340		\$9.99
BYRUM HA000	BYRUM HARDWARE	320397	0000000000	97231125	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	10/20/2023	11/25/2023	W	\$17.17
							23-24		202300340		\$17.17
BYRUM HA000	BYRUM HARDWARE	321289	0000000000	97231125	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	10/24/2023	11/25/2023	W	\$12.32

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BYRUM HA000	BYRUM HARDWARE	321289				*****CONTINUED*****					
							23-24			202300340	\$12.32
BYRUM HA000	BYRUM HARDWARE	321751	0000000000	97231125	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	10/26/2023	11/25/2023	W	\$68.50
							23-24			202300340	\$68.50
BYRUM HA000	BYRUM HARDWARE	322464	0000000000	97231125	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	10/29/2023	11/25/2023	W	\$19.99
							23-24			202300340	\$19.99
BYRUM HA000	BYRUM HARDWARE	322625	0000000000	97231227	PNC	PC NP MAINT - ANTIFREEZE	H	10/30/2023	12/27/2023	W	\$21.00
							23-24			202300429	\$21.00
BYRUM HA000	BYRUM HARDWARE	322879	0000000000	97231227	PNC	PC SB CHS - CLASSROOM SUPPLIES	H	10/31/2023	12/27/2023	W	\$247.20
							23-24			202300429	\$247.20
BYRUM HA000	BYRUM HARDWARE	323319	0000000000	97231227	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	11/02/2023	12/27/2023	W	\$51.80
							23-24			202300429	\$51.80
BYRUM HA000	BYRUM HARDWARE	325190	0000000000	97231227	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	11/10/2023	12/27/2023	W	\$58.54
							23-24			202300429	\$58.54
BYRUM HA000	BYRUM HARDWARE	325296	0000000000	97231227	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	11/10/2023	12/27/2023	W	\$6.38
							23-24			202300429	\$6.38
BYRUM HA000	BYRUM HARDWARE	326642	0000000000	97231227	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	11/17/2023	12/27/2023	W	\$9.59
							23-24			202300429	\$9.59
BYRUM HA000	BYRUM HARDWARE	327347	0000000000	97231227	PNC	PC NP MAINT - FUEL CANS AND FUNNEL	H	11/20/2023	12/27/2023	W	\$63.97

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BYRUM HA000	BYRUM HARDWARE	327347				*****CONTINUED*****						
							23-24			202300429		\$63.97
BYRUM HA000	BYRUM HARDWARE	327762	0000000000	97231227	PNC	PC NP MAINT - PLUMBING SUPPLIES	H		11/22/2023	12/27/2023	W	\$5.99
							23-24			202300429		\$5.99
BYRUM HA000	BYRUM HARDWARE	329130	0000000000	97240125	PNC	PC NP MAINT - PLUMBING SUPPLIES	H		11/29/2023	01/25/2024	W	\$17.98
							23-24			202300525		\$17.98
BYRUM HA000	BYRUM HARDWARE	329331	0000000000	97240125	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		11/30/2023	01/25/2024	W	\$6.97
							23-24			202300525		\$6.97
BYRUM HA000	BYRUM HARDWARE	330480	0000000000	97240125	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		12/05/2023	01/25/2024	W	\$1.95
							23-24			202300525		\$1.95
BYRUM HA000	BYRUM HARDWARE	330892	0000000000	97240125	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		12/07/2023	01/25/2024	W	\$1.78
							23-24			202300525		\$1.78
BYRUM HA000	BYRUM HARDWARE	330934	0000000000	97240125	PNC	PC MO MAINT - ANT TRAPS	H		12/07/2023	01/25/2024	W	\$13.98
							23-24			202300525		\$13.98
BYRUM HA000	BYRUM HARDWARE	331792	0000000000	97240125	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		12/11/2023	01/25/2024	W	\$11.29
							23-24			202300525		\$11.29
BYRUM HA000	BYRUM HARDWARE	331881	0000000000	97240125	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		12/11/2023	01/25/2024	W	\$1.79
							23-24			202300525		\$1.79
BYRUM HA000	BYRUM HARDWARE	331968	0000000000	97240125	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		12/12/2023	01/25/2024	W	\$2.19

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	331968				*****CONTINUED*****					
							23-24			202300525	\$2.19
BYRUM HA000	BYRUM HARDWARE	332553	0000000000	97240125	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	12/15/2023	01/25/2024	W	\$9.99
							23-24			202300525	\$9.99
BYRUM HA000	BYRUM HARDWARE	332695	0000000000	97240125	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	12/15/2023	01/25/2024	W	\$20.75
							23-24			202300525	\$20.75
BYRUM HA000	BYRUM HARDWARE	333235	0000000000	97240125	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	12/18/2023	01/25/2024	W	\$21.57
							23-24			202300525	\$21.57
BYRUM HA000	BYRUM HARDWARE	333567	0000000000	97240125	PNC	PC DB TR - BUS #14-10 SUPPLIES	H	12/20/2023	01/25/2024	W	\$73.95
							23-24			202300525	\$73.95
BYRUM HA000	BYRUM HARDWARE	335109	0000000000	97240225	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	12/28/2023	02/25/2024	W	\$23.08
							23-24			202300597	\$23.08
BYRUM HA000	BYRUM HARDWARE	335120	0000000000	97240225	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	12/28/2023	02/25/2024	W	\$97.95
							23-24			202300597	\$97.95
BYRUM HA000	BYRUM HARDWARE	336312	0000000000	97240225	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	01/03/2024	02/25/2024	W	\$15.57
							23-24			202300597	\$15.57
BYRUM HA000	BYRUM HARDWARE	337450	0000000000	97240225	PNC	PC MO MAINT - EQUIP REPAIR SUPPLIES	H	01/09/2024	02/25/2024	W	\$63.16
							23-24			202300597	\$63.16

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BYRUM HA000	BYRUM HARDWARE	337510	0000000000	97240225	PNC	PC MO MAINT - EQUIP REPAIR SUPPLIES	H	01/09/2024	02/25/2024	W	\$29.16
							23-24			202300597	\$29.16
BYRUM HA000	BYRUM HARDWARE	337634	0000000000	97240225	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	01/10/2024	02/25/2024	W	\$18.13
							23-24			202300597	\$18.13
BYRUM HA000	BYRUM HARDWARE	338070	0000000000	97240225	PNC	PC DB TR - BUS SUPPLIES	H	01/12/2024	02/25/2024	W	\$74.05
							23-24			202300597	\$74.05
BYRUM HA000	BYRUM HARDWARE	339131	0000000000	97240225	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	01/17/2024	02/25/2024	W	\$16.98
							23-24			202300597	\$16.98
BYRUM HA000	BYRUM HARDWARE	339343	0000000000	97240225	PNC	PC NP MAINT - TIRE SEALANT	H	01/18/2024	02/25/2024	W	\$13.99
							23-24			202300597	\$13.99
BYRUM HA000	BYRUM HARDWARE	340056	0000000000	97240225	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	01/22/2024	02/25/2024	W	\$3.99
							23-24			202300597	\$3.99
BYRUM HA000	BYRUM HARDWARE	340665	0000000000	97240225	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	01/25/2024	02/25/2024	W	\$3.98
							23-24			202300597	\$3.98
BYRUM HA000	BYRUM HARDWARE	341036	0000000000	97240225	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	01/27/2024	02/25/2024	W	\$42.16
							23-24			202300597	\$42.16
BYRUM HA000	BYRUM HARDWARE	341128	0000000000	97240225	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	01/27/2024	02/25/2024	W	\$31.98
							23-24			202300597	\$31.98
BYRUM HA000	BYRUM HARDWARE	341585	0000000000	97240325	PNC	PC LT MAINT - HARDWARE SUPPLIES	H	01/30/2024	03/25/2024	W	\$11.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	341585				*****CONTINUED*****					
							23-24			202300685	\$11.99
BYRUM HA000	BYRUM HARDWARE	341586	0000000000	97240325	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	01/30/2024	03/25/2024	W	\$3.98
							23-24			202300685	\$3.98
BYRUM HA000	BYRUM HARDWARE	341663	0000000000	97240325	PNC	PC LT MAINT - HARDWARE SUPPLIES	H	01/30/2024	03/25/2024	W	\$13.99
							23-24			202300685	\$13.99
BYRUM HA000	BYRUM HARDWARE	341758	0000000000	97240325	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	01/31/2024	03/25/2024	W	\$18.57
							23-24			202300685	\$18.57
BYRUM HA000	BYRUM HARDWARE	341953	0000000000	97240325	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	02/01/2024	03/25/2024	W	\$37.98
							23-24			202300685	\$37.98
BYRUM HA000	BYRUM HARDWARE	342099	0000000000	97240325	PNC	PC LT MAINT - HARDWARE SUPPLIES	H	02/02/2024	03/25/2024	W	\$5.99
							23-24			202300685	\$5.99
BYRUM HA000	BYRUM HARDWARE	342743	0000000000	97240325	PNC	PC NP MAINT - HARDWARE SUPPLIES	H	02/05/2024	03/25/2024	W	\$9.99
							23-24			202300685	\$9.99
BYRUM HA000	BYRUM HARDWARE	343126	0000000000	97240325	PNC	PC LT MAINT - HARDWARE SUPPLIES	H	02/07/2024	03/25/2024	W	\$5.37
							23-24			202300685	\$5.37
BYRUM HA000	BYRUM HARDWARE	343311	0000000000	97240325	PNC	PC NP MAINT - ORGANIZER	H	02/08/2024	03/25/2024	W	\$9.50
							23-24			202300694	\$9.50
BYRUM HA000	BYRUM HARDWARE	343457	0000000000	97240325	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	02/09/2024	03/25/2024	W	\$19.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	343457				*****CONTINUED*****						
							23-24			202300685		\$19.98
BYRUM HA000	BYRUM HARDWARE	344102	0000000000	97240325	PNC	PC NP MAINT - PLUMBING SUPPLIES	H		02/12/2024	03/25/2024	W	\$16.76
							23-24			202300685		\$16.76
BYRUM HA000	BYRUM HARDWARE	345472	0000000000	97240325	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		02/20/2024	03/25/2024	W	\$3.96
							23-24			202300685		\$3.96
BYRUM HA000	BYRUM HARDWARE	345731	0000000000	97240325	PNC	PC BB FS - CART REPAIR PARTS	H		02/21/2024	03/25/2024	W	\$2.46
							23-24			202300685		\$2.46
BYRUM HA000	BYRUM HARDWARE	345832	0000000000	97240325	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		02/22/2024	03/25/2024	W	\$11.99
							23-24			202300685		\$11.99
BYRUM HA000	BYRUM HARDWARE	346029	0000000000	97240325	PNC	PC MO MAINT - PLUMBING SUPPLIES	H		02/23/2024	03/25/2024	W	\$7.77
							23-24			202300685		\$7.77
BYRUM HA000	BYRUM HARDWARE	346050	0000000000	97240325	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		02/23/2024	03/25/2024	W	\$7.45
							23-24			202300685		\$7.45
BYRUM HA000	BYRUM HARDWARE	346688	0000000000	97240325	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		02/26/2024	03/25/2024	W	\$26.56
							23-24			202300685		\$26.56
BYRUM HA000	BYRUM HARDWARE	346913	0000000000	97240325	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		02/27/2024	03/25/2024	W	\$26.97
							23-24			202300685		\$26.97
BYRUM HA000	BYRUM HARDWARE	348541	0000000000	97240425	PNC	PC NP MAINT - PLUMBING SUPPLIES	H		03/06/2024	04/25/2024	W	\$17.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	348541				*****CONTINUED*****					
							23-24			202300791	\$17.18
BYRUM HA000	BYRUM HARDWARE	348650	0000000000	97240425	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	03/06/2024	04/25/2024	W	\$19.56
							23-24			202300791	\$19.56
BYRUM HA000	BYRUM HARDWARE	348669	0000000000	97240425	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	03/06/2024	04/25/2024	W	\$9.99
							23-24			202300791	\$9.99
BYRUM HA000	BYRUM HARDWARE	348877	0000000000	97240425	PNC	PC MO MAINT - PLUMBING SUPPLIES	H	03/07/2024	04/25/2024	W	\$9.99
							23-24			202300791	\$9.99
BYRUM HA000	BYRUM HARDWARE	349058	0000000000	97240425	PNC	PC MO MAINT - HARDWARE SUPPLIES	H	03/08/2024	04/25/2024	W	\$35.99
							23-24			202300791	\$35.99
BYRUM HA000	BYRUM HARDWARE	349179	0000000000	97240425	PNC	PC KF CHS - SOIL FOR FLOWERS	H	03/09/2024	04/25/2024	W	\$100.95
							23-24			202300791	\$100.95
BYRUM HA000	BYRUM HARDWARE	350223	0000000000	97240425	PNC	PC DB TR - BUS REPAIR PARTS	H	03/14/2024	04/25/2024	W	\$42.98
							23-24			202300791	\$42.98
BYRUM HA000	BYRUM HARDWARE	350641	0000000000	97240425	PNC	PC KF CHS - SOIL FOR FLOWERS	H	03/16/2024	04/25/2024	W	\$92.96
							23-24			202300791	\$92.96
BYRUM HA000	BYRUM HARDWARE	350718	0000000000	97240425	PNC	PC KF CHS - SOIL FOR FLOWERS	H	03/16/2024	04/25/2024	W	\$69.96
							23-24			202300791	\$69.96
BYRUM HA000	BYRUM HARDWARE	350854	0000000000	97240425	PNC	PC KF CHS - FERTILIZER FOR FLOWERS	H	03/16/2024	04/25/2024	W	\$14.99
							23-24			202300791	\$14.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	351396	0000000000	97240425	PNC	PC LT MAINT - ELECTRICAL SUPPLIES	H		03/20/2024	04/25/2024	W	\$3.99
							23-24			202300791		\$3.99
BYRUM HA000	BYRUM HARDWARE	351464	0000000000	97240425	PNC	PC NP MAINT - PLUMBING SUPPLIES	H		03/20/2024	04/25/2024	W	\$11.58
							23-24			202300791		\$11.58
BYRUM HA000	BYRUM HARDWARE	351758	0000000000	97240425	PNC	PC NP MAINT - DOWEL RODS	H		03/22/2024	04/25/2024	W	\$6.18
							23-24			202300791		\$6.18
BYRUM HA000	BYRUM HARDWARE	351779	0000000000	97240425	PNC	PC NP MAINT - STAIN FOR CPAC	H		03/22/2024	04/25/2024	W	\$11.38
							23-24			202300791		\$11.38
BYRUM HA000	BYRUM HARDWARE	352424	0000000000	97240425	PNC	PC MO MAINT - PLUMBING SUPPLIES	H		03/25/2024	04/25/2024	W	\$14.99
							23-24			202300791		\$14.99
BYRUM HA000	BYRUM HARDWARE	352500	0000000000	97240425	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		03/26/2024	04/25/2024	W	\$18.75
							23-24			202300791		\$18.75
BYRUM HA000	BYRUM HARDWARE	353497	0000000000	97240525	PNC	PC NP MAINT - SUMP PUMP	H		04/01/2024	05/25/2024	W	\$317.47
							23-24			202300791		\$317.47
BYRUM HA000	BYRUM HARDWARE	353785	0000000000	97240525	PNC	PC NP MAINT - PLASTIC SHEETING	H		04/02/2024	05/25/2024	W	\$19.58
							23-24			202300791		\$19.58
BYRUM HA000	BYRUM HARDWARE	353925	0000000000	97240525	PNC	PC NP MAINT - SAW BLADES	H		04/03/2024	05/25/2024	W	\$29.58
							23-24			202300791		\$29.58
BYRUM HA000	BYRUM HARDWARE	354123	0000000000	97240525	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		04/04/2024	05/25/2024	W	\$3.37
							23-24			202300791		\$3.37

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	354314	0000000000	97240525	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		04/05/2024	05/25/2024	W	\$3.56
							23-24			202300791		\$3.56
BYRUM HA000	BYRUM HARDWARE	354419	0000000000	97240525	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		04/05/2024	05/25/2024	W	\$32.16
							23-24			202300791		\$32.16
BYRUM HA000	BYRUM HARDWARE	355209	0000000000	97240525	PNC	PC MO MAINT - NAILS	H		04/08/2024	05/25/2024	W	\$5.59
							23-24			202300791		\$5.59
BYRUM HA000	BYRUM HARDWARE	355359	0000000000	97240525	PNC	PC MO MAINT - SCREWS	H		04/09/2024	05/25/2024	W	\$6.29
							23-24			202300791		\$6.29
BYRUM HA000	BYRUM HARDWARE	355688	0000000000	97240525	PNC	PC MO MAINT - ENERGY SUPPLIES	H		04/10/2024	05/25/2024	W	\$7.99
							23-24			202300791		\$7.99
BYRUM HA000	BYRUM HARDWARE	356936	0000000000	97240525	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		04/15/2024	05/25/2024	W	\$4.15
							23-24			202300791		\$4.15
BYRUM HA000	BYRUM HARDWARE	357410	0000000000	97240525	PNC	PC NP MAINT - HYDRO CEMENT	H		04/17/2024	05/25/2024	W	\$23.98
							23-24			202300791		\$23.98
BYRUM HA000	BYRUM HARDWARE	357670	0000000000	97240525	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		04/18/2024	05/25/2024	W	\$6.16
							23-24			202300791		\$6.16
BYRUM HA000	BYRUM HARDWARE	357860	0000000000	97240525	PNC	PC NP MAINT - CLEANING SUPPLIES	H		04/19/2024	05/25/2024	W	\$12.18
							23-24			202300791		\$12.18
BYRUM HA000	BYRUM HARDWARE	358378	1132324163	97240525	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		04/21/2024	05/25/2024	W	\$187.74
							23-24			202300791		\$187.74

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BYRUM HA000	BYRUM HARDWARE	359076	1132324163	97240525	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		04/23/2024	05/25/2024	W	\$15.18
							23-24			202300791		\$15.18
BYRUM HA000	BYRUM HARDWARE	360473	1132324163	97240625	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		04/29/2024	06/25/2024	W	\$15.18
							23-24			202300791		\$15.18
BYRUM HA000	BYRUM HARDWARE	360887	0000000000	97240625	PNC	PC MO MAINT - PLUMBING SUPPLIES	H		05/01/2024	06/25/2024	W	\$11.98
							23-24			202300791		\$11.98
BYRUM HA000	BYRUM HARDWARE	361816	1132324163	97240625	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		05/04/2024	06/25/2024	W	\$99.55
							23-24			202300791		\$99.55
BYRUM HA000	BYRUM HARDWARE	362166	0000000000	97240625	PNC	PC NP MAINT - DRILL BITS	H		05/06/2024	06/25/2024	W	\$43.98
							23-24			202300791		\$43.98
BYRUM HA000	BYRUM HARDWARE	362620	0000000000	97240625	PNC	PC MO MAINT - ELECTRICAL SUPPLIES	H		05/07/2024	06/25/2024	W	\$16.99
							23-24			202300791		\$16.99
BYRUM HA000	BYRUM HARDWARE	362636	1132324163	97240625	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		05/07/2024	06/25/2024	W	\$15.18
							23-24			202300791		\$15.18
BYRUM HA000	BYRUM HARDWARE	363083	0000000000	97240625	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		05/09/2024	06/25/2024	W	\$7.99
							23-24			202300791		\$7.99
BYRUM HA000	BYRUM HARDWARE	363180	1132324163	97240625	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		05/09/2024	06/25/2024	W	\$15.18
							23-24			202300791		\$15.18

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						NUMBER OF INVOICES: 158					\$4,343.46
C AND S 001	C AND S TROPHY SHOP	44644	0000000000	230630A	GEN	ATH RG - PLAQUES, TROPHIES, MEDALS FOR VARIOUS SPORTS	H	06/29/2023	06/30/2023	R	\$1,339.20
							22-23			81588	\$1,339.20
C AND S 001	C AND S TROPHY SHOP	44645	222223007	230630A	GEN	ATH RG - TEAM TROPHY FOR MENS 4v4 BASKETBALL	H	06/29/2023	06/30/2023	R	\$23.00
							22-23			81588	\$23.00
C AND S 001	C AND S TROPHY SHOP	44701	1112324028	231103	GEN	ATH RG - TROPHIES, MEDALS & FALL SPORTS PLAQUES	H	11/01/2023	11/03/2023	R	\$1,387.00
							23-24			82108	\$1,387.00
C AND S 001	C AND S TROPHY SHOP	44765	0000000000	240614	GEN	ATH RG - PLAQUES WINTER/SPRING SPORTS	H	04/15/2024	06/14/2024	R	\$750.00
							23-24			83237	\$750.00
C AND S 001	C AND S TROPHY SHOP	44766	2222324006	240621	GEN	YR MS - MENS BASKETBALL 4V4 TROPHIES	H	04/15/2024	06/21/2024	R	\$23.00
							23-24			83279	\$23.00
						NUMBER OF INVOICES: 5					\$3,522.20
CALEDONI001	CALEDONIA FARMERS ELEVATOR	432347	0000000000	230721	GEN	TR NS - BUS# 19-2 TIRE REPAIR	H	07/12/2023	07/21/2023	R	\$878.88
							23-24			81659	\$878.88
CALEDONI001	CALEDONIA FARMERS ELEVATOR	432649	0000000000	230818	GEN	TR NS - BUS #12-3 & #22-3 TIRE REPAIR	H	08/15/2023	08/18/2023	R	\$3,218.30
							23-24			81748	\$3,218.30
CALEDONI001	CALEDONIA FARMERS ELEVATOR	433640	0000000000	231208	GEN	TR NS - BUS #20-22 TIRE REPAIRS	H	12/01/2023	12/08/2023	R	\$1,591.52
							23-24			82304	\$1,591.52

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CALEDONI001	CALEDONIA FARMERS ELEVATOR	441661	1132324140	240328	GEN	CHS KF - PIG MEAL	H	03/20/2024	03/28/2024	R	\$17.66
							23-24			82832	\$17.66
CALEDONI001	CALEDONIA FARMERS ELEVATOR	441753	1132324140	240328	GEN	CHS KF - PIG MEAL	H	03/23/2024	03/28/2024	R	\$17.66
							23-24			82832	\$17.66
CALEDONI001	CALEDONIA FARMERS ELEVATOR	442194	1132324140	240419	GEN	CHS KF - PIG MEAL	H	04/11/2024	04/19/2024	R	\$48.10
							23-24			82950	\$48.10
CALEDONI001	CALEDONIA FARMERS ELEVATOR	442681	1132324140	240503	GEN	CHS KF - PIG MEAL, GOAT TEXTURIZED	H	04/26/2024	05/03/2024	R	\$52.26
							23-24			83005	\$52.26
CALEDONI001	CALEDONIA FARMERS ELEVATOR	459260	0000000000	231027	GEN	MAINT AC - REPAIR TO EQUIPMENT	H	10/19/2023	10/27/2023	R	\$766.06
							23-24			82042	\$766.06
CALEDONI001	CALEDONIA FARMERS ELEVATOR	460158	0000000000	231222	GEN	TR NS - TIRES FOR BUS	H	12/13/2023	12/22/2023	R	\$605.40
							23-24			82392	\$605.40
CALEDONI001	CALEDONIA FARMERS ELEVATOR	462981	1132324140	240517	GEN	CHS KF - PIG MEAL	H	05/13/2024	05/17/2024	R	\$47.96
							23-24			83102	\$47.96
CALEDONI001	CALEDONIA FARMERS ELEVATOR	463548	1132324140	240614	GEN	CHS KF - ANIMAL FEED	H	06/06/2024	06/14/2024	R	\$31.02
							23-24			83238	\$31.02
CALEDONI001	CALEDONIA FARMERS ELEVATOR	4758794	0000000000	230825	GEN	TR NS - AG TRUCK TIRES	H	08/17/2023	08/25/2023	R	\$596.00
							23-24			81775	\$596.00
CALEDONI001	CALEDONIA FARMERS ELEVATOR	4759837	0000000000	231027	GEN	MAINT AC - REPAIR TO EQUIPMENT	H	10/17/2023	10/27/2023	R	\$505.28
							23-24			82042	\$505.28
CALEDONI001	CALEDONIA FARMERS ELEVATOR	4761631	0000000000	240126	GEN	TR NS - BUS #19-4 REPAIR PARTS	H	01/19/2024	01/26/2024	R	\$1,312.52
							23-24			82522	\$1,312.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CALEDONI001	CALEDONIA FARMERS ELEVATOR	4762248	1132324140	240412	GEN	CHS KF - PORK GROWER	H		04/01/2024	04/12/2024	R	\$24.96
							23-24			82914		\$24.96
CALEDONI001	CALEDONIA FARMERS ELEVATOR	4763795	1132324140	240531	GEN	CHS KF - ANIMAL FEED	H		05/28/2024	05/31/2024	R	\$29.16
							23-24			83171		\$29.16
CALEDONI001	CALEDONIA FARMERS ELEVATOR	4764281	0000000000	240621	GEN	CHS MG - ANIMAL FEED	H		06/14/2024	06/21/2024	R	\$66.35
							23-24			83280		\$66.35
NUMBER OF INVOICES: 17											\$9,809.09	
CALHOUN 000	CALHOUN ISD	44263246989	0000000000	97230925	PNC	PC GMV SE - YOUTH MENTAL HEALTH FIRST AID TRAINING; A. COATS	H		08/29/2023	09/25/2023	W	\$30.00
							23-24			202300149		\$30.00
CALHOUN 000	CALHOUN ISD	44263250814	0000000000	97230925	PNC	PC GMV SE - YOUTH MENTAL HEALTH FIRST AID TRAINING; E. GORDON	H		08/29/2023	09/25/2023	W	\$30.00
							23-24			202300149		\$30.00
CALHOUN 000	CALHOUN ISD	44263254732	0000000000	97230925	PNC	PC GMV SE - YOUTH MENTAL HEALTH FIRST AID TRAINING; P. FATHMAN	H		08/29/2023	09/25/2023	W	\$30.00
							23-24			202300149		\$30.00
NUMBER OF INVOICES: 3											\$90.00	
CANDY FO000	CANDY FORD	139308	0000000000	230721	GEN	MAINT AC - TRUCK REPAIRS	H		07/13/2023	07/21/2023	R	\$62.79
							23-24			81660		\$62.79
CANDY FO000	CANDY FORD	139320	0000000000	230721	GEN	TR NS - ANTIFREEZE FOR BUSES	H		07/14/2023	07/21/2023	R	\$280.08
							23-24			81660		\$280.08
CANDY FO000	CANDY FORD	139439	0000000000	230811	GEN	MAINT AC - RETAINER FOR TRUCK	H		08/08/2023	08/11/2023	R	\$7.15

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CANDY FO000	CANDY FORD	139439				*****CONTINUED*****						
							23-24			81726		\$7.15
CANDY FO000	CANDY FORD	20240514	2712324003	240517	GEN	TR NS - NEW VEHICLE - 2024 F250 REG CAB	C	H	05/14/2024	05/17/2024	R	\$48,484.00
							23-24			83103		\$48,484.00
CANDY FO000	CANDY FORD	20240515	0000000000	240524	GEN	TR NS - NEW VEHICLE - SOUND TREATMENT, RUST PROTECTION		H	05/15/2024	05/24/2024	R	\$556.00
							23-24			83135		\$556.00
CANDY FO000	CANDY FORD	20240529	0000000000	240531	GEN	TR NS - BED LINER		H	05/29/2024	05/31/2024	R	\$550.00
							23-24			83172		\$550.00
CANDY FO000	CANDY FORD	35689	0000000000	231110	GEN	TR NS - SERVICE TO EXPLORER		H	09/07/2023	11/10/2023	R	\$274.68
							23-24			82164		\$274.68
												NUMBER OF INVOICES: 7
												\$50,214.70
CANINES 000	CANINES FOR CHANGE INC	1560	2522324045	240405	GEN	ADM MMS - GA/CHS FACILITY DOGS; ROMAN/TOBY	C	H	03/21/2024	04/05/2024	R	\$24,000.00
							23-24			82876		\$24,000.00
CANINES 000	CANINES FOR CHANGE INC	20230728	2522324012	230804	GEN	ADM MS - FACILITY DOGS, GOLDENDOODLES	C	H	07/28/2023	08/04/2023	R	\$24,000.00
							23-24			81700		\$24,000.00
CANINES 000	CANINES FOR CHANGE INC	20240322	2522324046	240405	GEN	ADM MMS - DEPOSIT FOR THREE FACILITY DOGS 2024-2025	C	H	03/22/2024	04/05/2024	R	\$6,000.00
							23-24			82876		\$6,000.00
CANINES 000	CANINES FOR CHANGE INC	20240611	0000000000	240614	GEN	ADM MMS - LINCOLN PREVENTATIVE		H	06/11/2024	06/14/2024	R	\$30.00
							23-24			83239		\$30.00

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						NUMBER OF INVOICES: 4						\$54,030.00
CANNONSB000	CANNONSBURG SKI AREA	053962	0000000000	97240225	PNC	PC JD CAC - LIFT TICKETS	H		01/26/2024	02/25/2024	W	\$40.00
							23-24			202300610		\$40.00
						NUMBER OF INVOICES: 1						\$40.00
CANVA 000	CANVA	03913-72644611	0000000000	97231025	PNC	PC MMS ADM - MARKETING DESIGN SOFTWARE	H		09/19/2023	10/25/2023	W	\$119.99
							23-24			202300233		\$119.99
						NUMBER OF INVOICES: 1						\$119.99
CAPITAL 000	CAPITAL AREA ACTIVITIES CONFERENCE	2023	0000000000	231215	GEN	ATH RG - ENTRY FEE CAAC SCHOLARSHIP CHEER INVITATIONAL 12.15.23	H		12/06/2023	12/15/2023	R	\$200.00
							23-24			82350		\$200.00
CAPITAL 000	CAPITAL AREA ACTIVITIES CONFERENCE	20230807	0000000000	230811	GEN	ATH RG - ANNUAL DUES, BIGTEAMS/SCHEDULE STAR LICENSE FEE, CROSS COUNTRY DIVISION MEET TIMING FEES FOR LEAGUE	H		08/07/2023	08/11/2023	R	\$6,356.25
							23-24			81727		\$6,356.25
CAPITAL 000	CAPITAL AREA ACTIVITIES CONFERENCE	20231003	0000000000	231006	GEN	ATH RG - PRO-RATED UPGRADE FEE, BIG TEAMS/SCHEDULE STAR, MAY-SEPT 2023	H		10/03/2023	10/06/2023	R	\$1,000.00
							23-24			81967		\$1,000.00
CAPITAL 000	CAPITAL AREA ACTIVITIES CONFERENCE	20231025	0000000000	231103	GEN	ATH RG - MEMBERSHIP DUES - ATH DIRECTOR 2023-2024	H		10/25/2023	11/03/2023	R	\$50.00
							23-24			82109		\$50.00
						NUMBER OF INVOICES: 4						\$7,606.25
CAPITAL 001	CAPITAL AREA ASSOCIATION OF VOLLEY	20240321	0000000000	240328	GEN	REC MS - YOUTH VOLLEYBALL	H		03/21/2024	03/28/2024	R	\$60.00

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CAPITAL 001	CAPITAL AREA ASSOCIATION OF VOLLEY	20240321				*****CONTINUED*****						
						REFEREE FEE	23-24			82833		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
CAPITOL 001	CAPITOL VARSITY RECONDITIONING	058430-00	1112324002	230825	GEN	ATH RG - FOOTBALL HELMETS	H	08/14/2023	08/25/2023	R		\$3,566.49
							23-24			81776		\$3,566.49
CAPITOL 001	CAPITOL VARSITY RECONDITIONING	R1319-00	1112324032	240607	GEN	ATH RG - FOOTBALL HELMETS AND RECONDITIONING	H	05/28/2024	06/07/2024	R		\$5,080.15
							23-24			83198		\$5,080.15
CAPITOL 001	CAPITOL VARSITY RECONDITIONING	R5435-00	1112223049	230630B	GEN	ATH RG - FOOTBALL HELMET RECONDITIONING	H	06/29/2023	06/30/2023	R		\$5,659.00
							22-23			81644		\$5,659.00
						NUMBER OF INVOICES: 3						\$14,305.64
CAREERSA000	CAREERSAFE ONLINE	CS-612294	1132324048	97231125	PNC	PC AP CHS - STARTSAFE: PREPARING FOR WORK-BASED LEARNING SOFTWARE	C	H	10/11/2023	11/25/2023	W	\$349.00
							23-24			202300299		\$349.00
						NUMBER OF INVOICES: 1						\$349.00
CARLSTRA001	CARLSON, TRACY	20231017	0000000000	231027	GEN	CURR NB - UFLI BOOK FOR TITLE INTERVENTION	H	10/17/2023	10/27/2023	R		\$90.00
							23-24			82043		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	31100309	1132324099	97240325	PNC	PC AP CHS - JC CLASSROOM SUPPLIES	H	02/05/2024	03/25/2024	W		\$119.54
							23-24			202300659		\$119.54

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						NUMBER OF INVOICES: 1						\$119.54
CARTER C000	CARTER CROMPTON SITE DEVELOPMENT C	219241	2522324044	240322	GEN	CAC JD - DIVE RIGGING, TRAMPOLINE ASSEMBLY	C	H	03/21/2024	03/22/2024	R	\$1,750.00
							23-24			82804		\$1,750.00
						NUMBER OF INVOICES: 1						\$1,750.00
CARTEREB000	CARTER, REBECKAH	20240530	0000000000	240614	GEN	CMS RG - SUPPLIES FOR LINKS GROUP	H		05/30/2024	06/14/2024	R	\$73.57
							23-24			83240		\$73.57
						NUMBER OF INVOICES: 1						\$73.57
CASH 000	CASH	10172023	0000000000	231027	GEN	YR START UP FOR 2023-2024	H		10/27/2023	10/27/2023	R	\$300.00
							23-24			82103		\$300.00
CASH 000	CASH	20230802	0000000000	230804	GEN	CPAC HA - START UP BOX OFFICE MONEY	H		08/02/2023	08/04/2023	R	\$250.00
							23-24			81701		\$250.00
CASH 000	CASH	20230808	0000000000	230811	GEN	ATH RG - CASH BOX START UP 23-24	H		08/08/2023	08/11/2023	R	\$1,900.00
							23-24			81728		\$1,900.00
CASH 000	CASH	20230814	0000000000	230818	GEN	FS BB - CASH BOX START UP 23-24	H		08/14/2023	08/18/2023	R	\$450.00
							23-24			81749		\$450.00
						NUMBER OF INVOICES: 4						\$2,900.00
CATESJIL001	CATES, JILL	20240529	0000000000	240607	GEN	CMS RG - MILEAGE CONFERENCE	H		05/29/2024	06/07/2024	R	\$36.18
							23-24			83199		\$36.18
						NUMBER OF INVOICES: 1						\$36.18
CDW GOVE001	CDW GOVERNMENT INC	MT61054	0000000000	231103	GEN	TECH JB - SECURLY RENEWAL	H		10/30/2023	11/03/2023	R	\$18,460.00

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CDW GOVE001	CDW GOVERNMENT INC	MT61054				*****CONTINUED*****						
						2023-2024; ORIGINAL PO #2842324009						
							23-24			82110		\$18,460.00
CDW GOVE001	CDW GOVERNMENT INC	PJ90898	2842324016	240209	GEN	TECH JB - MICROSOFT 365 A3 FOR FACULTY/STUDENTS - 12 MONTH SUBSCRIPTION	H		02/01/2024	02/09/2024	R	\$10,219.53
							23-24			82594		\$10,219.53
						NUMBER OF INVOICES: 2						\$28,679.53
CEDAR CR000	CEDAR CREST DAIRY INC	44525743	0000000000	90230801	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H		07/15/2023	08/01/2023	W	\$65.48
							23-24			202300080		\$65.48
CEDAR CR000	CEDAR CREST DAIRY INC	44525892	0000000000	90230831	FS	FS BB - CHS MILK 07.15.23	H		07/15/2023	08/31/2023	W	\$27.90
							23-24			202300081		\$27.90
CEDAR CR000	CEDAR CREST DAIRY INC	44526161	0000000000	90230711	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H		06/10/2023	07/11/2023	W	\$82.77
							23-24			202300005		\$82.77
CEDAR CR000	CEDAR CREST DAIRY INC	44526245	0000000000	90230801	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H		07/23/2023	08/01/2023	W	\$81.47
							23-24			202300080		\$81.47
CEDAR CR000	CEDAR CREST DAIRY INC	44526340	0000000000	90230731	FS	FS BB - CMS MILK 06.10.23	H		06/10/2023	07/31/2023	W	\$135.98
							23-24			202300006		\$135.98
CEDAR CR000	CEDAR CREST DAIRY INC	44526725	0000000000	90230801	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H		07/29/2023	08/01/2023	W	\$81.47
							23-24			202300080		\$81.47
CEDAR CR000	CEDAR CREST DAIRY INC	44526870	0000000000	90230831	FS	FS BB - CHS MILK 07.29.23	H		07/29/2023	08/31/2023	W	\$46.82
							23-24			202300081		\$46.82

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CEDAR CR000	CEDAR CREST DAIRY INC	44526902	0000000000	90230711	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 8 GAL 1%	H		06/17/2023	07/11/2023	W	\$50.24
							23-24			202300005		\$50.24
CEDAR CR000	CEDAR CREST DAIRY INC	44527084	0000000000	90230731	FS	FS BB - CMS MILK 06.17.23	H		06/17/2023	07/31/2023	W	\$197.18
							23-24			202300006		\$197.18
CEDAR CR000	CEDAR CREST DAIRY INC	44527205	0000000000	90230905	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H		08/05/2023	09/05/2023	W	\$64.54
							23-24			202300125		\$64.54
CEDAR CR000	CEDAR CREST DAIRY INC	44527457	0000000000	90230711	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H		06/24/2023	07/11/2023	W	\$82.77
							23-24			202300005		\$82.77
CEDAR CR000	CEDAR CREST DAIRY INC	44527667	0000000000	90230905	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H		08/12/2023	09/05/2023	W	\$64.54
							23-24			202300125		\$64.54
CEDAR CR000	CEDAR CREST DAIRY INC	44527810	0000000000	90230929	FS	FS BB - CHS MILK 08.12.23	H		08/12/2023	09/29/2023	W	\$46.38
							23-24			202300126		\$46.38
CEDAR CR000	CEDAR CREST DAIRY INC	44527976	0000000000	90230711	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H		07/01/2023	07/11/2023	W	\$66.51
							23-24			202300005		\$66.51
CEDAR CR000	CEDAR CREST DAIRY INC	44528110	0000000000	90230905	CCC	CCC MWP - WEYMOUTH MILK 16 GAL 1%	H		08/19/2023	09/05/2023	W	\$63.07
							23-24			202300125		\$63.07
CEDAR CR000	CEDAR CREST DAIRY INC	44528141	0000000000	90230731	FS	FS BB - CHS MILK 07.01.23	H		07/01/2023	07/31/2023	W	\$30.60
							23-24			202300006		\$30.60
CEDAR CR000	CEDAR CREST DAIRY INC	44528239	0000000000	90230929	FS	FS BB - CHS MILK 08.19.23	H		08/19/2023	09/29/2023	W	\$83.95
							23-24			202300126		\$83.95

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CEDAR CR000	CEDAR CREST DAIRY INC	44528240	0000000000	90230929	FS	FS BB - SM MILK 08.19.23	H	08/19/2023	09/29/2023	W	\$112.31
							23-24			202300126	\$112.31
CEDAR CR000	CEDAR CREST DAIRY INC	44528395	0000000000	90231205	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	11/11/2023	12/05/2023	W	\$67.11
							23-24			202300393	\$67.11
CEDAR CR000	CEDAR CREST DAIRY INC	44528597	0000000000	90231229	FS	FS BB - WA MILK 11.11.23	H	11/11/2023	12/29/2023	W	\$320.20
							23-24			202300394	\$320.20
CEDAR CR000	CEDAR CREST DAIRY INC	44528598	0000000000	90231229	FS	FS BB - CMS MILK 11.11.23	H	11/11/2023	12/29/2023	W	\$852.40
							23-24			202300394	\$852.40
CEDAR CR000	CEDAR CREST DAIRY INC	44528599	0000000000	90231229	FS	FS BB - CHS MILK 11.11.23	H	11/11/2023	12/29/2023	W	\$241.50
							23-24			202300394	\$241.50
CEDAR CR000	CEDAR CREST DAIRY INC	44528600	0000000000	90231229	FS	FS BB - SM MILK 11.11.23	H	11/11/2023	12/29/2023	W	\$60.65
							23-24			202300394	\$60.65
CEDAR CR000	CEDAR CREST DAIRY INC	44528601	0000000000	90231229	FS	FS BB - PA MILK 11.11.23	H	11/11/2023	12/29/2023	W	\$213.10
							23-24			202300394	\$213.10
CEDAR CR000	CEDAR CREST DAIRY INC	44528602	0000000000	90231229	FS	FS BB - GA MILK 11.11.23	H	11/11/2023	12/29/2023	W	\$269.90
							23-24			202300394	\$269.90
CEDAR CR000	CEDAR CREST DAIRY INC	44528677	0000000000	90230905	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	08/26/2023	09/05/2023	W	\$86.21
							23-24			202300125	\$86.21
CEDAR CR000	CEDAR CREST DAIRY INC	44528866	0000000000	90230929	FS	FS BB - CHS MILK 08.26.23	H	08/26/2023	09/29/2023	W	\$97.57
							23-24			202300126	\$97.57
CEDAR CR000	CEDAR CREST DAIRY INC	44529381	0000000000	90231205	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	11/18/2023	12/05/2023	W	\$67.11
							23-24			202300393	\$67.11

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CEDAR CR000	CEDAR CREST DAIRY INC	44529499	0000000000	90230905	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	09/02/2023	09/05/2023	W	\$80.31
							23-24		202300125		\$80.31
CEDAR CR000	CEDAR CREST DAIRY INC	44529504	0000000000	90231003	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	09/09/2023	10/03/2023	W	\$67.40
							23-24		202300263		\$67.40
CEDAR CR000	CEDAR CREST DAIRY INC	44529579	0000000000	90231229	FS	FS BB - WA MILK 11.18.23	H	11/18/2023	12/29/2023	W	\$457.35
							23-24		202300394		\$457.35
CEDAR CR000	CEDAR CREST DAIRY INC	44529580	0000000000	90231229	FS	FS BB - CMS MILK 11.18.23	H	11/18/2023	12/29/2023	W	\$776.45
							23-24		202300394		\$776.45
CEDAR CR000	CEDAR CREST DAIRY INC	44529581	0000000000	90231229	FS	FS BB - CHS MILK 11.18.23	H	11/18/2023	12/29/2023	W	\$296.17
							23-24		202300394		\$296.17
CEDAR CR000	CEDAR CREST DAIRY INC	44529582	0000000000	90231229	FS	FS BB - SM MILK 11.18.23	H	11/18/2023	12/29/2023	W	\$91.25
							23-24		202300394		\$91.25
CEDAR CR000	CEDAR CREST DAIRY INC	44529583	0000000000	90231229	FS	FS BB - PA MILK 11.18.23	H	11/18/2023	12/29/2023	W	\$257.35
							23-24		202300394		\$257.35
CEDAR CR000	CEDAR CREST DAIRY INC	44529584	0000000000	90231229	FS	FS BB - GA MILK 11.18.23	H	11/18/2023	12/29/2023	W	\$238.75
							23-24		202300394		\$238.75
CEDAR CR000	CEDAR CREST DAIRY INC	44529705	0000000000	90230929	FS	FS BB - WA MILK 09.02.23	H	09/02/2023	09/29/2023	W	\$126.49
							23-24		202300126		\$126.49
CEDAR CR000	CEDAR CREST DAIRY INC	44529706	0000000000	90230929	FS	FS BB - CMS MILK 09.02.23	H	09/02/2023	09/29/2023	W	\$209.88
							23-24		202300126		\$209.88
CEDAR CR000	CEDAR CREST DAIRY INC	44529707	0000000000	90230929	FS	FS BB - CHS MILK 09.02.23	H	09/02/2023	09/29/2023	W	\$125.36
							23-24		202300126		\$125.36

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CEDAR CR000	CEDAR CREST DAIRY INC	44529708	0000000000	90230929	FS	FS BB - SM MILK 09.02.23	H	09/02/2023	09/29/2023	W	\$41.98
							23-24			202300126	\$41.98
CEDAR CR000	CEDAR CREST DAIRY INC	44529709	0000000000	90230929	FS	FS BB - PA MILK 09.02.23	H	09/02/2023	09/29/2023	W	\$279.08
							23-24			202300126	\$279.08
CEDAR CR000	CEDAR CREST DAIRY INC	44529709-	0000000000	90231031	FS	FS BB - WA MILK 09.09.23	H	09/09/2023	10/31/2023	W	\$133.12
							23-24			202300264	\$133.12
CEDAR CR000	CEDAR CREST DAIRY INC	44529710	0000000000	90230929	FS	FS BB - GA MILK 09.02.23	H	09/02/2023	09/29/2023	W	\$166.21
							23-24			202300126	\$166.21
CEDAR CR000	CEDAR CREST DAIRY INC	44529710-	0000000000	90231031	FS	FS BB - CMS MILK 09.09.23	H	09/09/2023	10/31/2023	W	\$520.43
							23-24			202300264	\$520.43
CEDAR CR000	CEDAR CREST DAIRY INC	44529711	0000000000	90231031	FS	FS BB - CHS MILK 09.09.23	H	09/09/2023	10/31/2023	W	\$388.55
							23-24			202300264	\$388.55
CEDAR CR000	CEDAR CREST DAIRY INC	44529712	0000000000	90231031	FS	FS BB - SM MILK 09.09.23	H	09/09/2023	10/31/2023	W	\$74.19
							23-24			202300264	\$74.19
CEDAR CR000	CEDAR CREST DAIRY INC	44529713	0000000000	90231031	FS	FS BB - PA MILK 09.09.23	H	09/09/2023	10/31/2023	W	\$162.19
							23-24			202300264	\$162.19
CEDAR CR000	CEDAR CREST DAIRY INC	44529714	0000000000	90231031	FS	FS BB - GA MILK 09.09.23	H	09/09/2023	10/31/2023	W	\$176.01
							23-24			202300264	\$176.01
CEDAR CR000	CEDAR CREST DAIRY INC	44530360	0000000000	90231205	CCC	CCC MWP - WEYMOUTH MILK 8 GAL 1%	H	11/25/2023	12/05/2023	W	\$32.48
							23-24			202300393	\$32.48
CEDAR CR000	CEDAR CREST DAIRY INC	44530483	0000000000	90231003	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	09/16/2023	10/03/2023	W	\$83.83
							23-24			202300263	\$83.83

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CEDAR CR000	CEDAR CREST DAIRY INC	44530532	0000000000	90231229	FS	FS BB - CMS MILK 11.25.23	H	11/25/2023	12/29/2023	W	\$350.25
							23-24			202300394	\$350.25
CEDAR CR000	CEDAR CREST DAIRY INC	44530533	0000000000	90231229	FS	FS BB - CHS MILK 11.25.23	H	11/25/2023	12/29/2023	W	\$75.95
							23-24			202300394	\$75.95
CEDAR CR000	CEDAR CREST DAIRY INC	44530534	0000000000	90231229	FS	FS BB - SM MILK 11.25.23	H	11/25/2023	12/29/2023	W	\$90.70
							23-24			202300394	\$90.70
CEDAR CR000	CEDAR CREST DAIRY INC	44530535	0000000000	90231229	FS	FS BB - PA MILK 11.25.23	H	11/25/2023	12/29/2023	W	\$136.05
							23-24			202300394	\$136.05
CEDAR CR000	CEDAR CREST DAIRY INC	44530536	0000000000	90231229	FS	FS BB - GA MILK 11.25.23	H	11/25/2023	12/29/2023	W	\$60.10
							23-24			202300394	\$60.10
CEDAR CR000	CEDAR CREST DAIRY INC	44530687	0000000000	90231031	FS	FS BB - WA MILK 09.16.23	H	09/16/2023	10/31/2023	W	\$395.62
							23-24			202300264	\$395.62
CEDAR CR000	CEDAR CREST DAIRY INC	44530688	0000000000	90231031	FS	FS BB - CMS MILK 09.16.23	H	09/16/2023	10/31/2023	W	\$669.93
							23-24			202300264	\$669.93
CEDAR CR000	CEDAR CREST DAIRY INC	44530689	0000000000	90231031	FS	FS BB - CHS MILK 09.16.23	H	09/16/2023	10/31/2023	W	\$176.58
							23-24			202300264	\$176.58
CEDAR CR000	CEDAR CREST DAIRY INC	44530690	0000000000	90231031	FS	FS BB - SM MILK 09.16.23	H	09/16/2023	10/31/2023	W	\$118.48
							23-24			202300264	\$118.48
CEDAR CR000	CEDAR CREST DAIRY INC	44530691	0000000000	90231031	FS	FS BB - PA MILK 09.16.23	H	09/16/2023	10/31/2023	W	\$293.59
							23-24			202300264	\$293.59
CEDAR CR000	CEDAR CREST DAIRY INC	44530692	0000000000	90231031	FS	FS BB - GA MILK 09.16.23	H	09/16/2023	10/31/2023	W	\$319.84
							23-24			202300264	\$319.84
CEDAR CR000	CEDAR CREST DAIRY INC	44531203	0000000000	90231205	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	12/02/2023	12/05/2023	W	\$67.11
							23-24			202300393	\$67.11

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CEDAR CR000	CEDAR CREST DAIRY INC	44531396	0000000000	90231229	FS	FS BB - WA MILK 12.02.23	H	12/02/2023	12/29/2023	W	\$487.95
							23-24			202300394	\$487.95
CEDAR CR000	CEDAR CREST DAIRY INC	44531397	0000000000	90231229	FS	FS BB - CMS MILK 12.02.23	H	12/02/2023	12/29/2023	W	\$883.00
							23-24			202300394	\$883.00
CEDAR CR000	CEDAR CREST DAIRY INC	44531398	0000000000	90231229	FS	FS BB - CHS MILK 12.02.23	H	12/02/2023	12/29/2023	W	\$266.67
							23-24			202300394	\$266.67
CEDAR CR000	CEDAR CREST DAIRY INC	44531399	0000000000	90231229	FS	FS BB - SM MILK 12.02.23	H	12/02/2023	12/29/2023	W	\$121.30
							23-24			202300394	\$121.30
CEDAR CR000	CEDAR CREST DAIRY INC	44531400	0000000000	90231229	FS	FS BB - PA MILK 12.02.23	H	12/02/2023	12/29/2023	W	\$243.70
							23-24			202300394	\$243.70
CEDAR CR000	CEDAR CREST DAIRY INC	44531401	0000000000	90231229	FS	FS BB - GA MILK 12.02.23	H	11/02/2023	12/29/2023	W	\$449.10
							23-24			202300394	\$449.10
CEDAR CR000	CEDAR CREST DAIRY INC	44531484	0000000000	90231003	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 4 GAL 1%	H	09/23/2023	10/03/2023	W	\$34.53
							23-24			202300263	\$34.53
CEDAR CR000	CEDAR CREST DAIRY INC	44531692	0000000000	90231031	FS	FS BB - WA MILK 09.23.23	H	09/23/2023	10/31/2023	W	\$400.83
							23-24			202300264	\$400.83
CEDAR CR000	CEDAR CREST DAIRY INC	44531693	0000000000	90231031	FS	FS BB - CMS MILK 09.23.23	H	09/23/2023	10/31/2023	W	\$787.83
							23-24			202300264	\$787.83
CEDAR CR000	CEDAR CREST DAIRY INC	44531694	0000000000	90231031	FS	FS BB - CHS MILK 09.23.23	H	09/23/2023	10/31/2023	W	\$282.36
							23-24			202300264	\$282.36
CEDAR CR000	CEDAR CREST DAIRY INC	44531695	0000000000	90231031	FS	FS BB - SM MILK 09.23.23	H	09/23/2023	10/31/2023	W	\$88.57
							23-24			202300264	\$88.57
CEDAR CR000	CEDAR CREST DAIRY INC	44531696	0000000000	90231031	FS	FS BB - PA MILK 09.23.23	H	09/23/2023	10/31/2023	W	\$236.38
							23-24			202300264	\$236.38

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CEDAR CR000	CEDAR CREST DAIRY INC	44531697	0000000000	90231031	FS	FS BB - GA MILK 09.23.23	H	09/23/2023	10/31/2023	W		\$350.89
							23-24			202300264		\$350.89
CEDAR CR000	CEDAR CREST DAIRY INC	44532182	0000000000	90240109	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOL, 12 GAL 1%	H	12/09/2023	01/09/2024	W		\$67.65
							23-24			202300535		\$67.65
CEDAR CR000	CEDAR CREST DAIRY INC	44532382	0000000000	90240131	FS	FS BB - WA MILK 12.09.23	H	12/09/2023	01/31/2024	W		\$390.20
							23-24			202300536		\$390.20
CEDAR CR000	CEDAR CREST DAIRY INC	44532383	0000000000	90240131	FS	FS BB - CMS MILK 12.09.23	H	12/09/2023	01/31/2024	W		\$856.79
							23-24			202300536		\$856.79
CEDAR CR000	CEDAR CREST DAIRY INC	44532384	0000000000	90240131	FS	FS BB - CHS MILK 12.09.23	H	12/09/2023	01/31/2024	W		\$300.15
							23-24			202300536		\$300.15
CEDAR CR000	CEDAR CREST DAIRY INC	44532385	0000000000	90240131	FS	FS BB - SM MILK 12.09.23	H	12/09/2023	01/31/2024	W		\$93.52
							23-24			202300536		\$93.52
CEDAR CR000	CEDAR CREST DAIRY INC	44532386	0000000000	90240131	FS	FS BB - PA MILK 12.09.23	H	12/09/2023	01/31/2024	W		\$309.47
							23-24			202300536		\$309.47
CEDAR CR000	CEDAR CREST DAIRY INC	44532387	0000000000	90240131	FS	FS BB - GA MILK 12.09.23	H	12/09/2023	01/31/2024	W		\$338.40
							23-24			202300536		\$338.40
CEDAR CR000	CEDAR CREST DAIRY INC	44532486	0000000000	90231003	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	09/30/2023	10/03/2023	W		\$67.40
							23-24			202300263		\$67.40
CEDAR CR000	CEDAR CREST DAIRY INC	44532686	0000000000	90231031	FS	FS BB - WA MILK 09.30.23	H	09/30/2023	10/31/2023	W		\$264.39
							23-24			202300264		\$264.39
CEDAR CR000	CEDAR CREST DAIRY INC	44532687	0000000000	90231031	FS	FS BB - CMS MILK 09.30.23	H	09/30/2023	10/31/2023	W		\$921.82
							23-24			202300264		\$921.82

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CEDAR CR000	CEDAR CREST DAIRY INC	44532688	0000000000	90231031	FS	FS BB - CHS MILK 09.30.23	H	09/30/2023	10/31/2023	W	\$206.48
							23-24		202300264		\$206.48
CEDAR CR000	CEDAR CREST DAIRY INC	44532689	0000000000	90231031	FS	FS BB - SM MILK 09.30.23	H	09/30/2023	10/31/2023	W	\$89.14
							23-24		202300264		\$89.14
CEDAR CR000	CEDAR CREST DAIRY INC	44532690	0000000000	90231031	FS	FS BB - PA MILK 09.30.23	H	09/30/2023	10/31/2023	W	\$221.99
							23-24		202300264		\$221.99
CEDAR CR000	CEDAR CREST DAIRY INC	44532691	0000000000	90231031	FS	FS BB - GA MILK 09.30.23	H	09/30/2023	10/31/2023	W	\$234.69
							23-24		202300264		\$234.69
CEDAR CR000	CEDAR CREST DAIRY INC	44533178	0000000000	90240109	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	12/16/2023	01/09/2024	W	\$67.65
							23-24		202300535		\$67.65
CEDAR CR000	CEDAR CREST DAIRY INC	44533377	0000000000	90240131	FS	FS BB - WA MILK 12.16.23	H	12/16/2023	01/31/2024	W	\$388.75
							23-24		202300536		\$388.75
CEDAR CR000	CEDAR CREST DAIRY INC	44533378	0000000000	90240131	FS	FS BB - CMS MILK 12.16.23	H	12/16/2023	01/31/2024	W	\$810.27
							23-24		202300536		\$810.27
CEDAR CR000	CEDAR CREST DAIRY INC	44533379	0000000000	90240131	FS	FS BB - CHS MILK 12.16.23	H	12/16/2023	01/31/2024	W	\$263.91
							23-24		202300536		\$263.91
CEDAR CR000	CEDAR CREST DAIRY INC	44533380	0000000000	90240131	FS	FS BB - SM MILK 12.16.23	H	12/16/2023	01/31/2024	W	\$155.22
							23-24		202300536		\$155.22
CEDAR CR000	CEDAR CREST DAIRY INC	44533381	0000000000	90240131	FS	FS BB - PA MILK 12.16.23	H	12/16/2023	01/31/2024	W	\$264.87
							23-24		202300536		\$264.87
CEDAR CR000	CEDAR CREST DAIRY INC	44533382	0000000000	90240131	FS	FS BB - GA MILK 12.16.23	H	12/16/2023	01/31/2024	W	\$277.66
							23-24		202300536		\$277.66
CEDAR CR000	CEDAR CREST DAIRY INC	44533471	0000000000	90231107	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	10/07/2023	11/07/2023	W	\$68.26

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CEDAR CR000	CEDAR CREST DAIRY INC	44533471				*****CONTINUED*****					
							23-24			202300380	\$68.26
CEDAR CR000	CEDAR CREST DAIRY INC	44533675	0000000000	90231130	FS	FS BB - WA MILK 10.07.23	H	10/07/2023	11/30/2023	W	\$366.10
							23-24			202300381	\$366.10
CEDAR CR000	CEDAR CREST DAIRY INC	44533676	0000000000	90231130	FS	FS BB - CMS MILK 10.07.23	H	10/07/2023	11/30/2023	W	\$518.00
							23-24			202300381	\$518.00
CEDAR CR000	CEDAR CREST DAIRY INC	44533677	0000000000	90231130	FS	FS BB - CHS MILK 10.07.23	H	10/07/2023	11/30/2023	W	\$346.45
							23-24			202300381	\$346.45
CEDAR CR000	CEDAR CREST DAIRY INC	44533678	0000000000	90231130	FS	FS BB - SM MILK 10.07.23	H	10/07/2023	11/30/2023	W	\$76.50
							23-24			202300381	\$76.50
CEDAR CR000	CEDAR CREST DAIRY INC	44533679	0000000000	90231130	FS	FS BB - PA MILK 10.07.23	H	10/07/2023	11/30/2023	W	\$316.90
							23-24			202300381	\$316.90
CEDAR CR000	CEDAR CREST DAIRY INC	44533680	0000000000	90231130	FS	FS BB - GA MILK 10.07.23	H	10/07/2023	11/30/2023	W	\$328.90
							23-24			202300381	\$328.90
CEDAR CR000	CEDAR CREST DAIRY INC	44534166	0000000000	90240109	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 20 GAL 1%	H	12/23/2023	01/09/2024	W	\$100.48
							23-24			202300535	\$100.48
CEDAR CR000	CEDAR CREST DAIRY INC	44534346	0000000000	90240131	FS	FS BB - WA MILK 12.23.23	H	12/23/2023	01/31/2024	W	\$343.67
							23-24			202300536	\$343.67
CEDAR CR000	CEDAR CREST DAIRY INC	44534347	0000000000	90240131	FS	FS BB - CMS MILK 12.23.23	H	12/23/2023	01/31/2024	W	\$868.92
							23-24			202300536	\$868.92
CEDAR CR000	CEDAR CREST DAIRY INC	44534348	0000000000	90240131	FS	FS BB - CHS MILK 12.23.23	H	12/23/2023	01/31/2024	W	\$395.30
							23-24			202300536	\$395.30
CEDAR CR000	CEDAR CREST DAIRY INC	44534349	0000000000	90240131	FS	FS BB - PA MILK 12.23.23	H	12/23/2023	01/31/2024	W	\$233.06
							23-24			202300536	\$233.06

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CEDAR CR000	CEDAR CREST DAIRY INC	44534350	0000000000	90240131	FS	FS BB - GA MILK 12.23.23	H	12/23/2023	01/31/2024	W		\$231.63
							23-24			202300536		\$231.63
CEDAR CR000	CEDAR CREST DAIRY INC	44534470	0000000000	90231107	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	10/14/2023	11/07/2023	W		\$68.26
							23-24			202300380		\$68.26
CEDAR CR000	CEDAR CREST DAIRY INC	44534667	0000000000	90231130	FS	FS BB - WA MILK 10.14.23	H	10/14/2023	11/30/2023	W		\$396.70
							23-24			202300381		\$396.70
CEDAR CR000	CEDAR CREST DAIRY INC	44534668	0000000000	90231130	FS	FS BB - CMS MILK 10.14.23	H	10/14/2023	11/30/2023	W		\$806.50
							23-24			202300381		\$806.50
CEDAR CR000	CEDAR CREST DAIRY INC	44534669	0000000000	90231130	FS	FS BB - CHS MILK 10.14.23	H	10/14/2023	11/30/2023	W		\$227.30
							23-24			202300381		\$227.30
CEDAR CR000	CEDAR CREST DAIRY INC	44534670	0000000000	90231130	FS	FS BB - SM MILK 10.14.23	H	10/14/2023	11/30/2023	W		\$75.95
							23-24			202300381		\$75.95
CEDAR CR000	CEDAR CREST DAIRY INC	44534671	0000000000	90231130	FS	FS BB - PA MILK 10.14.23	H	10/14/2023	11/30/2023	W		\$273.20
							23-24			202300381		\$273.20
CEDAR CR000	CEDAR CREST DAIRY INC	44534672	0000000000	90231130	FS	FS BB - GA MILK 10.14.23	H	10/14/2023	11/30/2023	W		\$331.10
							23-24			202300381		\$331.10
CEDAR CR000	CEDAR CREST DAIRY INC	44535035	0000000000	90240109	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	12/30/2023	01/09/2024	W		\$84.07
							23-24			202300535		\$84.07
CEDAR CR000	CEDAR CREST DAIRY INC	44535449	0000000000	90231107	CCC	CCC MWP - WEYMOUTH MILK 12 GAL 1%	H	10/21/2023	11/07/2023	W		\$49.93
							23-24			202300380		\$49.93
CEDAR CR000	CEDAR CREST DAIRY INC	44535458	0000000000	90240206	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	01/06/2024	02/06/2024	W		\$83.45
							23-24			202300578		\$83.45

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CEDAR CR000	CEDAR CREST DAIRY INC	44535651	0000000000	90231130	FS	FS BB - WA MILK 10.21.23	H	10/21/2023	11/30/2023	W	\$430.12
							23-24			202300381	\$430.12
CEDAR CR000	CEDAR CREST DAIRY INC	44535652	0000000000	90231130	FS	FS BB - CMS MILK 10.21.23	H	10/21/2023	11/30/2023	W	\$1,006.81
							23-24			202300381	\$1,006.81
CEDAR CR000	CEDAR CREST DAIRY INC	44535653	0000000000	90231130	FS	FS BB - CHS MILK 10.21.23	H	10/21/2023	11/30/2023	W	\$333.30
							23-24			202300381	\$333.30
CEDAR CR000	CEDAR CREST DAIRY INC	44535654	0000000000	90231130	FS	FS BB - SM MILK 10.21.23	H	10/21/2023	11/30/2023	W	\$90.70
							23-24			202300381	\$90.70
CEDAR CR000	CEDAR CREST DAIRY INC	44535655	0000000000	90231130	FS	FS BB - PA MILK 10.21.23	H	10/21/2023	11/30/2023	W	\$319.96
							23-24			202300381	\$319.96
CEDAR CR000	CEDAR CREST DAIRY INC	44535656	0000000000	90231130	FS	FS BB - GA MILK 10.21.23	H	10/21/2023	11/30/2023	W	\$310.23
							23-24			202300381	\$310.23
CEDAR CR000	CEDAR CREST DAIRY INC	44535660	0000000000	90240229	FS	FS BB - WA MILK 01.06.24	H	01/06/2024	02/29/2024	W	\$282.05
							23-24			202300579	\$282.05
CEDAR CR000	CEDAR CREST DAIRY INC	44535661	0000000000	90240229	FS	FS BB - CMS MILK 01.06.24	H	01/06/2024	02/29/2024	W	\$626.46
							23-24			202300579	\$626.46
CEDAR CR000	CEDAR CREST DAIRY INC	44535662	0000000000	90240229	FS	FS BB - CHS MILK 01.06.24	H	01/06/2024	02/29/2024	W	\$219.11
							23-24			202300579	\$219.11
CEDAR CR000	CEDAR CREST DAIRY INC	44535663	0000000000	90240229	FS	FS BB - PA MILK 01.06.24	H	01/06/2024	02/29/2024	W	\$217.93
							23-24			202300579	\$217.93
CEDAR CR000	CEDAR CREST DAIRY INC	44535664	0000000000	90240229	FS	FS BB - GA MILK 01.06.24	H	01/06/2024	02/29/2024	W	\$323.36
							23-24			202300579	\$323.36
CEDAR CR000	CEDAR CREST DAIRY INC	44536425	0000000000	90231107	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 8 GAL 1%	H	10/28/2023	11/07/2023	W	\$51.62
							23-24			202300380	\$51.62

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CEDAR CR000	CEDAR CREST DAIRY INC	44536497	0000000000	90240229	FS	FS BB - WA MILK 01.13.24	H	01/13/2024	02/29/2024	W	\$202.20
							23-24			202300579	\$202.20
CEDAR CR000	CEDAR CREST DAIRY INC	44536498	0000000000	90240229	FS	FS BB - CMS MILK 01.13.24	H	01/13/2024	02/29/2024	W	\$312.34
							23-24			202300579	\$312.34
CEDAR CR000	CEDAR CREST DAIRY INC	44536499	0000000000	90240229	FS	FS BB - CHS MILK 01.13.24	H	01/13/2024	02/29/2024	W	\$202.03
							23-24			202300579	\$202.03
CEDAR CR000	CEDAR CREST DAIRY INC	44536500	0000000000	90240229	FS	FS BB - SM MILK 01.13.24	H	01/13/2024	02/29/2024	W	\$171.33
							23-24			202300579	\$171.33
CEDAR CR000	CEDAR CREST DAIRY INC	44536501	0000000000	90240229	FS	FS BB - PA MILK 01.13.24	H	01/13/2024	02/29/2024	W	\$216.75
							23-24			202300579	\$216.75
CEDAR CR000	CEDAR CREST DAIRY INC	44536502	0000000000	90240229	FS	FS BB - GA MILK 01.13.24	H	01/13/2024	02/29/2024	W	\$138.67
							23-24			202300579	\$138.67
CEDAR CR000	CEDAR CREST DAIRY INC	44536625	0000000000	90231130	FS	FS BB - WA MILK 10.28.23	H	10/28/2023	11/30/2023	W	\$153.00
							23-24			202300381	\$153.00
CEDAR CR000	CEDAR CREST DAIRY INC	44536626	0000000000	90231130	FS	FS BB - CMS MILK 10.28.23	H	10/28/2023	11/30/2023	W	\$441.50
							23-24			202300381	\$441.50
CEDAR CR000	CEDAR CREST DAIRY INC	44536627	0000000000	90231130	FS	FS BB - CHS MILK 10.28.23	H	10/28/2023	11/30/2023	W	\$227.85
							23-24			202300381	\$227.85
CEDAR CR000	CEDAR CREST DAIRY INC	44536628	0000000000	90231130	FS	FS BB - SM MILK 10.28.23	H	10/28/2023	11/30/2023	W	\$91.25
							23-24			202300381	\$91.25
CEDAR CR000	CEDAR CREST DAIRY INC	44536629	0000000000	90231130	FS	FS BB - PA MILK 10.28.23	H	10/28/2023	11/30/2023	W	\$228.40
							23-24			202300381	\$228.40
CEDAR CR000	CEDAR CREST DAIRY INC	44536630	0000000000	90231130	FS	FS BB - GA MILK 10.28.23	H	10/28/2023	11/30/2023	W	\$255.15
							23-24			202300381	\$255.15

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CEDAR CR000	CEDAR CREST DAIRY INC	44537275	0000000000	90240206	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H		01/20/2024	02/06/2024	W	\$67.09
							23-24			202300578		\$67.09
CEDAR CR000	CEDAR CREST DAIRY INC	44537405	0000000000	90231205	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H		11/04/2023	12/05/2023	W	\$68.26
							23-24			202300393		\$68.26
CEDAR CR000	CEDAR CREST DAIRY INC	44537462	0000000000	90240229	FS	FS BB - WA MILK 01.20.24	H		01/20/2024	02/29/2024	W	\$203.97
							23-24			202300579		\$203.97
CEDAR CR000	CEDAR CREST DAIRY INC	44537463	0000000000	90240229	FS	FS BB - CMS MILK 01.20.24	H		01/20/2024	02/29/2024	W	\$359.55
							23-24			202300579		\$359.55
CEDAR CR000	CEDAR CREST DAIRY INC	44537464	0000000000	90240229	FS	FS BB - CHS MILK 01.20.24	H		01/20/2024	02/29/2024	W	\$92.65
							23-24			202300579		\$92.65
CEDAR CR000	CEDAR CREST DAIRY INC	44537465	0000000000	90240229	FS	FS BB - PA MILK 01.20.24	H		01/20/2024	02/29/2024	W	\$108.97
							23-24			202300579		\$108.97
CEDAR CR000	CEDAR CREST DAIRY INC	44537466	0000000000	90240229	FS	FS BB - GA MILK 01.20.24	H		01/20/2024	02/29/2024	W	\$184.70
							23-24			202300579		\$184.70
CEDAR CR000	CEDAR CREST DAIRY INC	44537603	0000000000	90231229	FS	FS BB - WA MILK 11.04.23	H		11/04/2023	12/29/2023	W	\$409.80
							23-24			202300394		\$409.80
CEDAR CR000	CEDAR CREST DAIRY INC	44537604	0000000000	90231229	FS	FS BB - CMS MILK 11.04.23	H		11/04/2023	12/29/2023	W	\$745.30
							23-24			202300394		\$745.30
CEDAR CR000	CEDAR CREST DAIRY INC	44537605	0000000000	90231229	FS	FS BB - CHS MILK 11.04.23	H		11/04/2023	12/29/2023	W	\$303.25
							23-24			202300394		\$303.25
CEDAR CR000	CEDAR CREST DAIRY INC	44537606	0000000000	90231229	FS	FS BB - SM MILK 11.04.23	H		11/04/2023	12/29/2023	W	\$121.85
							23-24			202300394		\$121.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CEDAR CR000	CEDAR CREST DAIRY INC	44537607	0000000000	90231229	FS	FS BB - PA MILK 11.04.23	H	11/04/2023	12/29/2023	W		\$361.15
							23-24			202300394		\$361.15
CEDAR CR000	CEDAR CREST DAIRY INC	44537608	0000000000	90231229	FS	FS BB - GA MILK 11.04.23	H	11/04/2023	12/29/2023	W		\$223.45
							23-24			202300394		\$223.45
CEDAR CR000	CEDAR CREST DAIRY INC	44538183	0000000000	90240206	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	01/27/2024	02/06/2024	W		\$67.09
							23-24			202300578		\$67.09
CEDAR CR000	CEDAR CREST DAIRY INC	44538379	0000000000	90240229	FS	FS BB - WA MILK 01.27.24	H	01/27/2024	02/29/2024	W		\$171.92
							23-24			202300579		\$171.92
CEDAR CR000	CEDAR CREST DAIRY INC	44538380	0000000000	90240229	FS	FS BB - CMS MILK 01.27.24	H	01/27/2024	02/29/2024	W		\$719.10
							23-24			202300579		\$719.10
CEDAR CR000	CEDAR CREST DAIRY INC	44538381	0000000000	90240229	FS	FS BB - CHS MILK 01.27.24	H	01/27/2024	02/29/2024	W		\$233.08
							23-24			202300579		\$233.08
CEDAR CR000	CEDAR CREST DAIRY INC	44538382	0000000000	90240229	FS	FS BB - SM MILK 01.27.24	H	01/27/2024	02/29/2024	W		\$62.36
							23-24			202300579		\$62.36
CEDAR CR000	CEDAR CREST DAIRY INC	44538383	0000000000	90240229	FS	FS BB - PA MILK 01.27.24	H	01/27/2024	02/29/2024	W		\$171.33
							23-24			202300579		\$171.33
CEDAR CR000	CEDAR CREST DAIRY INC	44538384	0000000000	90240229	FS	FS BB - GA MILK 01.27.24	H	01/27/2024	02/29/2024	W		\$222.85
							23-24			202300579		\$222.85
CEDAR CR000	CEDAR CREST DAIRY INC	44539178	0000000000	90240206	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	02/03/2024	02/06/2024	W		\$67.09
							23-24			202300578		\$67.09
CEDAR CR000	CEDAR CREST DAIRY INC	44539377	0000000000	90240229	FS	FS BB - WA MILK 02.03.24	H	02/03/2024	02/29/2024	W		\$360.14
							23-24			202300579		\$360.14

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CEDAR CR000	CEDAR CREST DAIRY INC	44539378	0000000000	90240229	FS	FS BB - CMS MILK 02.03.24	H	02/03/2024	02/29/2024	W	\$625.28
							23-24			202300579	\$625.28
CEDAR CR000	CEDAR CREST DAIRY INC	44539379	0000000000	90240229	FS	FS BB - CHS MILK 02.03.24	H	02/03/2024	02/29/2024	W	\$358.27
							23-24			202300579	\$358.27
CEDAR CR000	CEDAR CREST DAIRY INC	44539380	0000000000	90240229	FS	FS BB - SM MILK 02.03.24	H	02/03/2024	02/29/2024	W	\$108.97
							23-24			202300579	\$108.97
CEDAR CR000	CEDAR CREST DAIRY INC	44539381	0000000000	90240229	FS	FS BB - PA MILK 02.03.24	H	02/03/2024	02/29/2024	W	\$357.78
							23-24			202300579	\$357.78
CEDAR CR000	CEDAR CREST DAIRY INC	44539382	0000000000	90240229	FS	FS BB - GA MILK 02.03.24	H	02/03/2024	02/29/2024	W	\$293.66
							23-24			202300579	\$293.66
CEDAR CR000	CEDAR CREST DAIRY INC	44540184	0000000000	90240305	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	02/10/2024	03/05/2024	W	\$82.61
							23-24			202300724	\$82.61
CEDAR CR000	CEDAR CREST DAIRY INC	44540386	0000000000	90240329	FS	FS BB - WA MILK 02.10.24	H	02/10/2024	03/29/2024	W	\$356.06
							23-24			202300725	\$356.06
CEDAR CR000	CEDAR CREST DAIRY INC	44540387	0000000000	90240329	FS	FS BB - CMS MILK 02.10.24	H	02/10/2024	03/29/2024	W	\$806.96
							23-24			202300725	\$806.96
CEDAR CR000	CEDAR CREST DAIRY INC	44540388	0000000000	90240329	FS	FS BB - CHS MILK 02.10.24	H	02/10/2024	03/29/2024	W	\$310.03
							23-24			202300725	\$310.03
CEDAR CR000	CEDAR CREST DAIRY INC	44540389	0000000000	90240329	FS	FS BB - SM MILK 02.10.24	H	02/10/2024	03/29/2024	W	\$108.08
							23-24			202300725	\$108.08
CEDAR CR000	CEDAR CREST DAIRY INC	44540390	0000000000	90240329	FS	FS BB - PA MILK 02.10.24	H	02/10/2024	03/29/2024	W	\$270.20
							23-24			202300725	\$270.20
CEDAR CR000	CEDAR CREST DAIRY INC	44540391	0000000000	90240329	FS	FS BB - GA MILK 02.10.24	H	02/10/2024	03/29/2024	W	\$290.65
							23-24			202300725	\$290.65

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CEDAR CR000	CEDAR CREST DAIRY INC	44541178	0000000000	90240305	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	02/17/2024	03/05/2024	W		\$82.61
							23-24			202300724		\$82.61
CEDAR CR000	CEDAR CREST DAIRY INC	44541379	0000000000	90240329	FS	FS BB - WA MILK 02.17.24	H	02/17/2024	03/29/2024	W		\$311.01
							23-24			202300725		\$311.01
CEDAR CR000	CEDAR CREST DAIRY INC	44541380	0000000000	90240329	FS	FS BB - CMS MILK 02.17.24	H	02/17/2024	03/29/2024	W		\$527.17
							23-24			202300725		\$527.17
CEDAR CR000	CEDAR CREST DAIRY INC	44541381	0000000000	90240329	FS	FS BB - CHS MILK 02.17.24	H	02/17/2024	03/29/2024	W		\$227.93
							23-24			202300725		\$227.93
CEDAR CR000	CEDAR CREST DAIRY INC	44541382	0000000000	90240329	FS	FS BB - SM MILK 02.17.24	H	02/17/2024	03/29/2024	W		\$77.46
							23-24			202300725		\$77.46
CEDAR CR000	CEDAR CREST DAIRY INC	44541383	0000000000	90240329	FS	FS BB - PA MILK 02.17.24	H	02/17/2024	03/29/2024	W		\$294.22
							23-24			202300725		\$294.22
CEDAR CR000	CEDAR CREST DAIRY INC	44541384	0000000000	90240329	FS	FS BB - GA MILK 02.17.24	H	02/17/2024	03/29/2024	W		\$183.16
							23-24			202300725		\$183.16
CEDAR CR000	CEDAR CREST DAIRY INC	44542182	0000000000	90240305	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	02/24/2024	03/05/2024	W		\$82.61
							23-24			202300724		\$82.61
CEDAR CR000	CEDAR CREST DAIRY INC	44542381	0000000000	90240329	FS	FS BB - WA MILK 02.24.24	H	02/24/2024	03/29/2024	W		\$295.41
							23-24			202300725		\$295.41
CEDAR CR000	CEDAR CREST DAIRY INC	44542382	0000000000	90240329	FS	FS BB - CMS MILK 02.24.24	H	02/24/2024	03/29/2024	W		\$759.54
							23-24			202300725		\$759.54
CEDAR CR000	CEDAR CREST DAIRY INC	44542383	0000000000	90240329	FS	FS BB - CHS MILK 02.24.24	H	02/24/2024	03/29/2024	W		\$248.57
							23-24			202300725		\$248.57

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CEDAR CR000	CEDAR CREST DAIRY INC	44542384	0000000000	90240329	FS	FS BB - SM MILK 02.24.24	H	02/24/2024	03/29/2024	W		\$61.85
							23-24			202300725		\$61.85
CEDAR CR000	CEDAR CREST DAIRY INC	44542385	0000000000	90240329	FS	FS BB - PA MILK 02.24.24	H	02/24/2024	03/29/2024	W		\$171.12
							23-24			202300725		\$171.12
CEDAR CR000	CEDAR CREST DAIRY INC	44542386	0000000000	90240329	FS	FS BB - GA MILK 02.24.24	H	02/24/2024	03/29/2024	W		\$230.58
							23-24			202300725		\$230.58
CEDAR CR000	CEDAR CREST DAIRY INC	44543160	0000000000	90240305	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	03/02/2024	03/05/2024	W		\$82.61
							23-24			202300724		\$82.61
CEDAR CR000	CEDAR CREST DAIRY INC	44543368	0000000000	90240329	FS	FS BB - WA MILK 03.02.24	H	03/02/2024	03/29/2024	W		\$357.85
							23-24			202300725		\$357.85
CEDAR CR000	CEDAR CREST DAIRY INC	44543369	0000000000	90240329	FS	FS BB - CMS MILK 03.02.24	H	03/02/2024	03/29/2024	W		\$618.46
							23-24			202300725		\$618.46
CEDAR CR000	CEDAR CREST DAIRY INC	44543370	0000000000	90240329	FS	FS BB - CHS MILK 03.02.24	H	03/02/2024	03/29/2024	W		\$362.12
							23-24			202300725		\$362.12
CEDAR CR000	CEDAR CREST DAIRY INC	44543371	0000000000	90240329	FS	FS BB - SM MILK 03.02.24	H	03/02/2024	03/29/2024	W		\$77.46
							23-24			202300725		\$77.46
CEDAR CR000	CEDAR CREST DAIRY INC	44543372	0000000000	90240329	FS	FS BB - PA MILK 03.02.24	H	03/02/2024	03/29/2024	W		\$270.20
							23-24			202300725		\$270.20
CEDAR CR000	CEDAR CREST DAIRY INC	44543373	0000000000	90240329	FS	FS BB - GA MILK 03.02.24	H	03/02/2024	03/29/2024	W		\$338.07
							23-24			202300725		\$338.07
CEDAR CR000	CEDAR CREST DAIRY INC	44544169	0000000000	90240405	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H	03/09/2024	04/05/2024	W		\$83.57
							23-24			202300741		\$83.57

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CEDAR CR000	CEDAR CREST DAIRY INC	44544366	0000000000	90240430	FS	FS BB - WA MILK 03.09.24	H	03/09/2024	04/30/2024	W	\$376.51
							23-24			202300742	\$376.51
CEDAR CR000	CEDAR CREST DAIRY INC	44544367	0000000000	90240430	FS	FS BB - CMS MILK 03.09.24	H	03/09/2024	04/30/2024	W	\$880.21
							23-24			202300742	\$880.21
CEDAR CR000	CEDAR CREST DAIRY INC	44544368	0000000000	90240430	FS	FS BB - CHS MILK 03.09.24	H	03/09/2024	04/30/2024	W	\$266.40
							23-24			202300742	\$266.40
CEDAR CR000	CEDAR CREST DAIRY INC	44544369	0000000000	90240430	FS	FS BB - SM MILK 03.09.24	H	03/09/2024	04/30/2024	W	\$94.29
							23-24			202300742	\$94.29
CEDAR CR000	CEDAR CREST DAIRY INC	44544370	0000000000	90240430	FS	FS BB - PA MILK 03.09.24	H	03/09/2024	04/30/2024	W	\$328.42
							23-24			202300742	\$328.42
CEDAR CR000	CEDAR CREST DAIRY INC	44544371	0000000000	90240430	FS	FS BB - GA MILK 03.09.24	H	03/09/2024	04/30/2024	W	\$308.15
							23-24			202300742	\$308.15
CEDAR CR000	CEDAR CREST DAIRY INC	44545169	0000000000	90240405	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 8 GAL 1%	H	03/16/2024	04/05/2024	W	\$50.83
							23-24			202300741	\$50.83
CEDAR CR000	CEDAR CREST DAIRY INC	44545372	0000000000	90240430	FS	FS BB - WA MILK 03.16.24	H	03/16/2024	04/30/2024	W	\$315.14
							23-24			202300742	\$315.14
CEDAR CR000	CEDAR CREST DAIRY INC	44545373	0000000000	90240430	FS	FS BB - CMS MILK 03.16.24	H	03/16/2024	04/30/2024	W	\$707.46
							23-24			202300742	\$707.46
CEDAR CR000	CEDAR CREST DAIRY INC	44545374	0000000000	90240430	FS	FS BB - CHS MILK 03.16.24	H	03/16/2024	04/30/2024	W	\$282.22
							23-24			202300742	\$282.22
CEDAR CR000	CEDAR CREST DAIRY INC	44545375	0000000000	90240430	FS	FS BB - SM MILK 03.16.24	H	03/16/2024	04/30/2024	W	\$109.47
							23-24			202300742	\$109.47
CEDAR CR000	CEDAR CREST DAIRY INC	44545376	0000000000	90240430	FS	FS BB - PA MILK 03.16.24	H	03/16/2024	04/30/2024	W	\$251.85
							23-24			202300742	\$251.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CEDAR CR000	CEDAR CREST DAIRY INC	44545377	0000000000	90240430	FS	FS BB - GA MILK 03.16.24	H	03/16/2024	04/30/2024	W		\$278.41
							23-24			202300742		\$278.41
CEDAR CR000	CEDAR CREST DAIRY INC	44546176	0000000000	90240405	CCC	CCC MWP - WEYMOUTH MILK 12 GAL 1%	H	03/23/2024	04/05/2024	W		\$49.11
							23-24			202300741		\$49.11
CEDAR CR000	CEDAR CREST DAIRY INC	44546370	0000000000	90240430	FS	FS BB - WA MILK 03.23.24	H	03/23/2024	04/30/2024	W		\$267.68
							23-24			202300742		\$267.68
CEDAR CR000	CEDAR CREST DAIRY INC	44546371	0000000000	90240430	FS	FS BB - CMS MILK 03.23.24	H	03/23/2024	04/30/2024	W		\$785.29
							23-24			202300742		\$785.29
CEDAR CR000	CEDAR CREST DAIRY INC	44546372	0000000000	90240430	FS	FS BB - CHS MILK 03.23.24	H	03/23/2024	04/30/2024	W		\$342.81
							23-24			202300742		\$342.81
CEDAR CR000	CEDAR CREST DAIRY INC	44546373	0000000000	90240430	FS	FS BB - SM MILK 03.23.24	H	03/23/2024	04/30/2024	W		\$79.10
							23-24			202300742		\$79.10
CEDAR CR000	CEDAR CREST DAIRY INC	44546374	0000000000	90240430	FS	FS BB - PA MILK 03.23.24	H	03/23/2024	04/30/2024	W		\$265.77
							23-24			202300742		\$265.77
CEDAR CR000	CEDAR CREST DAIRY INC	44546375	0000000000	90240430	FS	FS BB - GA MILK 03.23.24	H	03/23/2024	04/30/2024	W		\$294.87
							23-24			202300742		\$294.87
CEDAR CR000	CEDAR CREST DAIRY INC	44547159	0000000000	90240405	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	03/30/2024	04/05/2024	W		\$67.20
							23-24			202300741		\$67.20
CEDAR CR000	CEDAR CREST DAIRY INC	44547349	0000000000	90240430	FS	FS BB - WA MILK 03.30.24	H	03/30/2024	04/30/2024	W		\$280.95
							23-24			202300742		\$280.95
CEDAR CR000	CEDAR CREST DAIRY INC	44547350	0000000000	90240430	FS	FS BB - CMS MILK 03.30.24	H	03/30/2024	04/30/2024	W		\$640.39
							23-24			202300742		\$640.39

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CEDAR CR000	CEDAR CREST DAIRY INC	44547351	0000000000	90240430	FS	FS BB - CHS MILK 03.30.24	H	03/30/2024	04/30/2024	W		\$141.12
							23-24			202300742		\$141.12
CEDAR CR000	CEDAR CREST DAIRY INC	44547352	0000000000	90240430	FS	FS BB - SM MILK 03.30.24	H	03/30/2024	04/30/2024	W		\$78.47
							23-24			202300742		\$78.47
CEDAR CR000	CEDAR CREST DAIRY INC	44547353	0000000000	90240430	FS	FS BB - PA MILK 03.30.24	H	03/30/2024	04/30/2024	W		\$154.39
							23-24			202300742		\$154.39
CEDAR CR000	CEDAR CREST DAIRY INC	44547354	0000000000	90240430	FS	FS BB - GA MILK 03.30.24	H	03/30/2024	04/30/2024	W		\$154.39
							23-24			202300742		\$154.39
CEDAR CR000	CEDAR CREST DAIRY INC	44548011	0000000000	90240405	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 20 GAL 1%	H	04/06/2024	04/05/2024	W		\$100.27
							23-24			202300741		\$100.27
CEDAR CR000	CEDAR CREST DAIRY INC	44548210	0000000000	90240531	FS	FS BB - WA MILK 04.06.24	H	04/06/2024	05/31/2024	W		\$220.33
							23-24			202300844		\$220.33
CEDAR CR000	CEDAR CREST DAIRY INC	44548211	0000000000	90240531	FS	FS BB - CMS MILK 04.06.24	H	04/06/2024	05/31/2024	W		\$471.71
							23-24			202300844		\$471.71
CEDAR CR000	CEDAR CREST DAIRY INC	44548212	0000000000	90240531	FS	FS BB - CHS MILK 04.06.24	H	04/06/2024	05/31/2024	W		\$219.29
							23-24			202300844		\$219.29
CEDAR CR000	CEDAR CREST DAIRY INC	44548213	0000000000	90240531	FS	FS BB - PA MILK 04.06.24	H	04/06/2024	05/31/2024	W		\$172.25
							23-24			202300844		\$172.25
CEDAR CR000	CEDAR CREST DAIRY INC	44548214	0000000000	90240531	FS	FS BB - GA MILK 04.06.24	H	04/06/2024	05/31/2024	W		\$325.01
							23-24			202300844		\$325.01
CEDAR CR000	CEDAR CREST DAIRY INC	44548891	0000000000	90240507	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	04/13/2024	05/07/2024	W		\$67.45
							23-24			202300843		\$67.45

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CEDAR CR000	CEDAR CREST DAIRY INC	44549092	0000000000	90240531	FS	FS BB - WA MILK 04.13.24	H	04/13/2024	05/31/2024	W		\$157.65
							23-24			202300844		\$157.65
CEDAR CR000	CEDAR CREST DAIRY INC	44549093	0000000000	90240531	FS	FS BB - CMS MILK 04.13.24	H	04/13/2024	05/31/2024	W		\$314.06
							23-24			202300844		\$314.06
CEDAR CR000	CEDAR CREST DAIRY INC	44549094	0000000000	90240531	FS	FS BB - CHS MILK 04.13.24	H	04/13/2024	05/31/2024	W		\$219.11
							23-24			202300844		\$219.11
CEDAR CR000	CEDAR CREST DAIRY INC	44549095	0000000000	90240531	FS	FS BB - SM MILK 04.13.24	H	04/13/2024	05/31/2024	W		\$109.56
							23-24			202300844		\$109.56
CEDAR CR000	CEDAR CREST DAIRY INC	44549096	0000000000	90240531	FS	FS BB - PA MILK 04.13.24	H	04/13/2024	05/31/2024	W		\$247.10
							23-24			202300844		\$247.10
CEDAR CR000	CEDAR CREST DAIRY INC	44549097	0000000000	90240531	FS	FS BB - GA MILK 04.13.24	H	04/13/2024	05/31/2024	W		\$93.13
							23-24			202300844		\$93.13
CEDAR CR000	CEDAR CREST DAIRY INC	44549890	0000000000	90240507	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	04/20/2024	05/07/2024	W		\$67.45
							23-24			202300843		\$67.45
CEDAR CR000	CEDAR CREST DAIRY INC	44550093	0000000000	90240531	FS	FS BB - WA MILK 04.20.24	H	04/20/2024	05/31/2024	W		\$362.16
							23-24			202300844		\$362.16
CEDAR CR000	CEDAR CREST DAIRY INC	44550094	0000000000	90240531	FS	FS BB - CMS MILK 04.20.24	H	04/20/2024	05/31/2024	W		\$849.07
							23-24			202300844		\$849.07
CEDAR CR000	CEDAR CREST DAIRY INC	44550095	0000000000	90240531	FS	FS BB - CHS MILK 04.20.24	H	04/20/2024	05/31/2024	W		\$203.90
							23-24			202300844		\$203.90
CEDAR CR000	CEDAR CREST DAIRY INC	44550096	0000000000	90240531	FS	FS BB - SM MILK 04.20.24	H	04/20/2024	05/31/2024	W		\$94.35
							23-24			202300844		\$94.35
CEDAR CR000	CEDAR CREST DAIRY INC	44550097	0000000000	90240531	FS	FS BB - PA MILK 04.20.24	H	04/20/2024	05/31/2024	W		\$314.68
							23-24			202300844		\$314.68

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CEDAR CR000	CEDAR CREST DAIRY INC	44550098	0000000000	90240531	FS	FS BB - GA MILK 04.20.24	H		04/20/2024	05/31/2024	W	\$294.59
							23-24			202300844		\$294.59
CEDAR CR000	CEDAR CREST DAIRY INC	44550908	0000000000	90240507	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H		04/27/2024	05/07/2024	W	\$67.45
							23-24			202300843		\$67.45
CEDAR CR000	CEDAR CREST DAIRY INC	44551111	0000000000	90240531	FS	FS BB - WA MILK 04.27.24	H		04/27/2024	05/31/2024	W	\$377.98
							23-24			202300844		\$377.98
CEDAR CR000	CEDAR CREST DAIRY INC	44551112	0000000000	90240531	FS	FS BB - CMS MILK 04.27.24	H		05/20/2024	05/31/2024	W	\$786.37
							23-24			202300844		\$786.37
CEDAR CR000	CEDAR CREST DAIRY INC	44551113	0000000000	90240531	FS	FS BB - CHS MILK 04.27.24	H		04/27/2024	05/31/2024	W	\$234.94
							23-24			202300844		\$234.94
CEDAR CR000	CEDAR CREST DAIRY INC	44551114	0000000000	90240531	FS	FS BB - SM MILK 04.27.24	H		04/27/2024	05/31/2024	W	\$78.52
							23-24			202300844		\$78.52
CEDAR CR000	CEDAR CREST DAIRY INC	44551115	0000000000	90240531	FS	FS BB - PA MILK 04.27.24	H		04/27/2024	05/31/2024	W	\$189.30
							23-24			202300844		\$189.30
CEDAR CR000	CEDAR CREST DAIRY INC	44551116	0000000000	90240531	FS	FS BB - GA MILK 04.27.24	H		04/27/2024	05/31/2024	W	\$341.45
							23-24			202300844		\$341.45
CEDAR CR000	CEDAR CREST DAIRY INC	44551917	0000000000	90240604	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H		05/04/2024	06/04/2024	W	\$83.86
							23-24			202300915		\$83.86
CEDAR CR000	CEDAR CREST DAIRY INC	44552123	0000000000	90240630	FS	FS BB - WA MILK 05.04.24	H		05/04/2024	06/30/2024	W	\$425.45
							23-24			202300916		\$425.45
CEDAR CR000	CEDAR CREST DAIRY INC	44552124	0000000000	90240630	FS	FS BB - CMS MILK 05.04.24	H		05/04/2024	06/30/2024	W	\$1,053.40
							23-24			202300916		\$1,053.40

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CEDAR CR000	CEDAR CREST DAIRY INC	44552125	0000000000	90240630	FS	FS BB - CHS MILK 05.04.24	H	05/04/2024	06/30/2024	W	\$404.37
							23-24			202300916	\$404.37
CEDAR CR000	CEDAR CREST DAIRY INC	44552126	0000000000	90240630	FS	FS BB - SM MILK 05.04.24	H	05/04/2024	06/30/2024	W	\$94.35
							23-24			202300916	\$94.35
CEDAR CR000	CEDAR CREST DAIRY INC	44552127	0000000000	90240630	FS	FS BB - PA MILK 05.04.24	H	05/04/2024	06/30/2024	W	\$375.54
							23-24			202300916	\$375.54
CEDAR CR000	CEDAR CREST DAIRY INC	44552128	0000000000	90240630	FS	FS BB - GA MILK 05.04.24	H	05/04/2024	06/30/2024	W	\$264.77
							23-24			202300916	\$264.77
CEDAR CR000	CEDAR CREST DAIRY INC	44552928	0000000000	90240604	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 20 GAL 1%	H	05/11/2024	06/04/2024	W	\$98.12
							23-24			202300915	\$98.12
CEDAR CR000	CEDAR CREST DAIRY INC	44553133	0000000000	90240630	FS	FS BB - WA MILK 05.11.24	H	05/11/2024	06/30/2024	W	\$447.59
							23-24			202300916	\$447.59
CEDAR CR000	CEDAR CREST DAIRY INC	44553134	0000000000	90240630	FS	FS BB - CMS MILK 05.11.24	H	05/11/2024	06/30/2024	W	\$617.16
							23-24			202300916	\$617.16
CEDAR CR000	CEDAR CREST DAIRY INC	44553135	0000000000	90240630	FS	FS BB - CHS MILK 05.11.24	H	05/11/2024	06/30/2024	W	\$293.00
							23-24			202300916	\$293.00
CEDAR CR000	CEDAR CREST DAIRY INC	44553136	0000000000	90240630	FS	FS BB - SM MILK 05.11.24	H	05/11/2024	06/30/2024	W	\$108.46
							23-24			202300916	\$108.46
CEDAR CR000	CEDAR CREST DAIRY INC	44553137	0000000000	90240630	FS	FS BB - PA MILK 05.11.24	H	05/11/2024	06/30/2024	W	\$309.18
							23-24			202300916	\$309.18
CEDAR CR000	CEDAR CREST DAIRY INC	44553138	0000000000	90240630	FS	FS BB - GA MILK 05.11.24	H	05/11/2024	06/30/2024	W	\$382.24
							23-24			202300916	\$382.24
CEDAR CR000	CEDAR CREST DAIRY INC	44553947	0000000000	90240604	CCC	CCC MWP - WEYMOUTH MILK 20 GAL 1%	H	05/18/2024	06/04/2024	W	\$80.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CEDAR CR000	CEDAR CREST DAIRY INC	44553947				*****CONTINUED*****	23-24		202300915		\$80.15
CEDAR CR000	CEDAR CREST DAIRY INC	44554149	0000000000	90240630	FS	FS BB - WA MILK 05.18.24	H	05/18/2024	06/30/2024	W	\$340.95
							23-24		202300916		\$340.95
CEDAR CR000	CEDAR CREST DAIRY INC	44554150	0000000000	90240630	FS	FS BB - CMS MILK 05.18.24	H	05/18/2024	06/30/2024	W	\$727.42
							23-24		202300916		\$727.42
CEDAR CR000	CEDAR CREST DAIRY INC	44554151	0000000000	90240630	FS	FS BB - CHS MILK 05.18.24	H	05/18/2024	06/30/2024	W	\$169.57
							23-24		202300916		\$169.57
CEDAR CR000	CEDAR CREST DAIRY INC	44554152	0000000000	90240630	FS	FS BB - SM MILK 05.18.24	H	05/18/2024	06/30/2024	W	\$92.88
							23-24		202300916		\$92.88
CEDAR CR000	CEDAR CREST DAIRY INC	44554153	0000000000	90240630	FS	FS BB - PA MILK 05.18.24	H	05/18/2024	06/30/2024	W	\$325.37
							23-24		202300916		\$325.37
CEDAR CR000	CEDAR CREST DAIRY INC	44554154	0000000000	90240630	FS	FS BB - GA MILK 05.18.24	H	05/18/2024	06/30/2024	W	\$214.49
							23-24		202300916		\$214.49
CEDAR CR000	CEDAR CREST DAIRY INC	44554959	0000000000	90240604	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H	05/25/2024	06/04/2024	W	\$66.06
							23-24		202300915		\$66.06
CEDAR CR000	CEDAR CREST DAIRY INC	44555167	0000000000	90240630	FS	FS BB - WA MILK 05.25.24	H	05/25/2024	06/30/2024	W	\$278.63
							23-24		202300916		\$278.63
CEDAR CR000	CEDAR CREST DAIRY INC	44555168	0000000000	90240630	FS	FS BB - CMS MILK 05.25.24	H	05/25/2024	06/30/2024	W	\$602.18
							23-24		202300916		\$602.18
CEDAR CR000	CEDAR CREST DAIRY INC	44555169	0000000000	90240630	FS	FS BB - CHS MILK 05.25.24	H	05/25/2024	06/30/2024	W	\$200.13
							23-24		202300916		\$200.13
CEDAR CR000	CEDAR CREST DAIRY INC	44555170	0000000000	90240630	FS	FS BB - SM MILK 05.25.24	H	05/25/2024	06/30/2024	W	\$92.88
							23-24		202300916		\$92.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CEDAR CR000	CEDAR CREST DAIRY INC	44555171	0000000000	90240630	FS	FS BB - PA MILK 05.25.24	H	05/25/2024	06/30/2024	W		\$217.52
							23-24			202300916		\$217.52
CEDAR CR000	CEDAR CREST DAIRY INC	44555172	0000000000	90240630	FS	FS BB - GA MILK 05.25.24	H	05/25/2024	06/30/2024	W		\$184.54
							23-24			202300916		\$184.54
CEDAR CR000	CEDAR CREST DAIRY INC	44555967	0000000000	90240604	CCC	CCC MWP - WEYMOUTH MILK 12 GAL 1%	H	06/01/2024	06/04/2024	W		\$48.09
							23-24			202300915		\$48.09
CEDAR CR000	CEDAR CREST DAIRY INC	44556172	0000000000	90240630	FS	FS BB - WA MILK 06.01.24	H	06/01/2024	06/30/2024	W		\$339.14
							23-24			202300916		\$339.14
CEDAR CR000	CEDAR CREST DAIRY INC	44556173	0000000000	90240630	FS	FS BB - CMS MILK 06.01.24	H	06/01/2024	06/30/2024	W		\$818.26
							23-24			202300916		\$818.26
CEDAR CR000	CEDAR CREST DAIRY INC	44556174	0000000000	90240630	FS	FS BB - CHS MILK 06.01.24	H	06/01/2024	06/30/2024	W		\$308.20
							23-24			202300916		\$308.20
CEDAR CR000	CEDAR CREST DAIRY INC	44556175	0000000000	90240630	FS	FS BB - SM MILK 06.01.24	H	06/01/2024	06/30/2024	W		\$92.88
							23-24			202300916		\$92.88
CEDAR CR000	CEDAR CREST DAIRY INC	44556176	0000000000	90240630	FS	FS BB - PA MILK 06.01.24	H	06/01/2024	06/30/2024	W		\$291.79
							23-24			202300916		\$291.79
CEDAR CR000	CEDAR CREST DAIRY INC	44556177	0000000000	90240630	FS	FS BB - GA MILK 06.01.24	H	06/01/2024	06/30/2024	W		\$199.52
							23-24			202300916		\$199.52
NUMBER OF INVOICES: 288											\$76,380.29	
CEGLAREK000	CEGLAREK CONSULTING LLC	101	0000000000	240105	GEN	ADM MS - STRATEGIC PLANNING PER BOE PROPOSAL; PO#2322324001	H	12/20/2023	01/05/2024	R		\$8,260.69
							23-24			82431		\$8,260.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	1					\$8,260.69
CENTRAL 000	CENTRAL MICHIGAN UNIVERSITY	20231121	0000000000	231130	GEN	CHS JS - INSTRUMENTAL WORKSHOP REGISTRATION 12.15.2023	H		11/21/2023	11/30/2023	R	\$175.00
							23-24			82264		\$175.00
						NUMBER OF INVOICES:	1					\$175.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20231215ADCH13	0000000000	98	GEN	CASE 23-02591	H		12/15/2023	12/15/2023	R	\$100.00
							23-24			82339		\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20231229ADCH13	0000000000	98	GEN	CASE 23-02591	H		12/29/2023	12/29/2023	R	\$100.00
							23-24			82412		\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240112ADCH13	0000000000	98	GEN	CASE 23-02591	H		01/12/2024	01/12/2024	R	\$100.00
							23-24			82445		\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240130ADCH13	0000000000	98	GEN	CASE 23-02591	H		01/30/2024	01/30/2024	R	\$100.00
							23-24			82551		\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240215ADCH13	0000000000	98	GEN	CASE 23-02591	H		02/15/2024	02/15/2024	R	\$100.00
							23-24			82630		\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240229ADCH13	0000000000	98	GEN	CASE 23-02591	H		02/29/2024	02/29/2024	R	\$100.00
							23-24			82689		\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240315ADCH13	0000000000	98	GEN	CASE 23-02591	H		03/15/2024	03/15/2024	R	\$100.00
							23-24			82799		\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240328ADCH13	0000000000	98	GEN	CASE 23-02591	H		03/28/2024	03/28/2024	R	\$100.00
							23-24			82827		\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240415ADCH13	0000000000	98	GEN	CASE 23-02591	H		04/15/2024	04/15/2024	R	\$100.00
							23-24			82945		\$100.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240430ADCH13	0000000000	98	GEN	CASE 23-02591	H	04/30/2024	04/30/2024	R	\$100.00
							23-24			83000	\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240515ADCH13	0000000000	98	GEN	CASE 23-02591	H	05/15/2024	05/15/2024	R	\$100.00
							23-24			83092	\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240530ADCH13	0000000000	98	GEN	CASE 23-02591	H	05/30/2024	05/30/2024	R	\$100.00
							23-24			83165	\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240614ADCH13	0000000000	98	GEN	CASE 23-02591	H	06/14/2024	06/14/2024	R	\$100.00
							23-24			83274	\$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE BARBARA P FOLEY	20240628ADCH13	0000000000	98	GEN	CASE 23-02591	H	06/28/2024	06/28/2024	R	\$100.00
							23-24			83327	\$100.00
NUMBER OF INVOICES: 14											\$1,400.00
CHARLANE000	CHARLANES	20230503	0000000000	240119	GEN	ATH RG - 2022-2023 SEASON CHARGES; BOWLING LINEAGE & MATCHES	H	05/03/2023	01/19/2024	R	\$2,391.50
							23-24			82495	\$2,391.50
CHARLANE000	CHARLANES	20240305	0000000000	240621	GEN	ATH RG - 2023-2024 SEASON CHARGES; BOWLING LINEAGE & MATCHES	H	03/05/2024	06/21/2024	R	\$2,663.75
							23-24			83281	\$2,663.75
NUMBER OF INVOICES: 2											\$5,055.25
CHARLOTT000	CHARLOTTE ALTOGAS	010042	0000000000	97231227	PNC	PC MO MIANT - FORKLIFT FUEL	H	11/17/2023	12/27/2023	W	\$15.20
							23-24			202300431	\$15.20
CHARLOTT000	CHARLOTTE ALTOGAS	021707	0000000000	97230925	PNC	PC NP MAINT - FORKLIFT FUEL	H	08/04/2023	09/25/2023	W	\$26.40
							23-24			202300153	\$26.40

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CHARLOTT000	CHARLOTTE ALTOGAS	021967	0000000000	97230725	PNC	PC FP MAINT - FORKLIFT FUEL	H	06/21/2023	06/30/2023	W	\$52.80
							22-23			202201033	\$52.80
CHARLOTT000	CHARLOTTE ALTOGAS	036053	0000000000	97231227	PNC	PC MO MAINT - FORKLIFT FUEL	H	11/02/2023	12/27/2023	W	\$26.40
							23-24			202300431	\$26.40
CHARLOTT000	CHARLOTTE ALTOGAS	048580	0000000000	97231025	PNC	PC MO MAINT - FORKLIFT FUEL	H	09/21/2023	10/25/2023	W	\$26.40
							23-24			202300259	\$26.40
CHARLOTT000	CHARLOTTE ALTOGAS	065231	0000000000	97240425	PNC	PC MO MAINT - FORKLIFT FUEL	H	03/27/2024	04/25/2024	W	\$20.00
							23-24			202300793	\$20.00
NUMBER OF INVOICES: 6											\$167.20
CHARLOTT001	CHARLOTTE AQUATIC CENTER	20240308	0000000000	240315	GEN	ADM MMS - BEVERAGE COMMISSION 07.01.23-01.31.24 & PY	H	03/08/2024	03/15/2024	R	\$890.60
							23-24			82759	\$890.60
CHARLOTT001	CHARLOTTE AQUATIC CENTER	49	0000000000	230630A	GEN	SE GMV - TRIPLE P SNACKS AND FIELD TRIPS 06.05.23-06.21.23	H	06/14/2023	06/30/2023	R	\$2,315.00
							22-23			81589	\$2,315.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	53	0000000000	230630A	GEN	SE GMV - TRIPLE P SNACKS - 06.26.23-06.29.23; MSU PLANETARIUM 06.30.23	H	06/28/2023	06/30/2023	R	\$820.00
							22-23			81589	\$820.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	57	0000000000	240126	GEN	SE TS - FIELDTRIPS; TRIPLE P PROGRAM	H	07/26/2023	01/26/2024	R	\$2,760.00
							23-24			82523	\$2,760.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	66	0000000000	230922	GEN	FS BB - CPR CERTIFICATIONS	H	09/18/2023	09/22/2023	R	\$100.00
							23-24			81897	\$100.00

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CHARLOTT001	CHARLOTTE AQUATIC CENTER	67	1122324029	230929	GEN	CMS LO - CPR CERTIFICATION	H	09/18/2023	09/29/2023	R	\$50.00
							23-24			81930	\$50.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	70	0000000000	240126	GEN	SE TS - FIELDTRIPS; TRIPLE P PROGRAM	H	08/01/2023	01/26/2024	R	\$2,510.00
							23-24			82523	\$2,510.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	72	0000000000	231130	GEN	CURR NB - CPR CERTIFICATIONS	H	11/28/2023	11/30/2023	R	\$150.00
							23-24			82265	\$150.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	83	0000000000	240412	GEN	CHS TE - CPR CERTIFICATIONS; CTE STUDENTS	H	03/21/2024	04/12/2024	R	\$165.00
							23-24			82915	\$165.00
NUMBER OF INVOICES: 9											\$9,760.60
CHARLOTT003	CHARLOTTE CABINETS	SO-23-004	0000000000	240112	GEN	MAINT AC - CABINET LOCKS	H	12/20/2023	01/12/2024	R	\$85.00
							23-24			82452	\$85.00
NUMBER OF INVOICES: 1											\$85.00
CHARLOTT004	CHARLOTTE CHAMBER OF COMMERC	1683	0000000000	230714	GEN	ADM MMS - ANNUAL MEMBERSHIP FOR 7 CLUBS/NON PROFIT ORGANIZATIONS 2023-2024	H	07/01/2023	07/14/2023	R	\$700.00
							23-24			81617	\$700.00
CHARLOTT004	CHARLOTTE CHAMBER OF COMMERC	1847	0000000000	240703	GEN	ADM MMS - ANNUAL MEMBERSHIP JULY 2024 - JUNE 2025	H	07/01/2024	07/03/2024	R	\$700.00
							24-25			83332	\$700.00
NUMBER OF INVOICES: 2											\$1,400.00
CHARLOTT006	CHARLOTTE COMMUNITY BAND	20231013	0000000000	231027	GEN	CPAC HA - TICKET SALES 10.12.23 CONCERT	H	10/13/2023	10/27/2023	R	\$36.25
							23-24			82044	\$36.25

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NUMBER OF INVOICES: 1												\$36.25
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20230714ADSCHLR	0000000000	98	GEN	Payroll accrual	H		07/14/2023	07/14/2023	R	\$27.00
							23-24			81642		\$27.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20230728ADSCHLR	0000000000	98	GEN	Payroll accrual	DH		07/28/2023	07/28/2023	R	\$27.00
							23-24					\$27.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20230728ADSCHLR	0000000000	98	GEN	Payroll accrual 1	H		07/28/2023	07/28/2023	R	\$27.00
							23-24			81681		\$27.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20230728ADSCHLR	0000000000	98	GEN	Payroll accrual	VH		07/28/2023	07/28/2023	R	\$27.00
							23-24					\$27.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20230815ADSCHLR	0000000000	98	GEN	Payroll accrual	H		08/15/2023	08/15/2023	R	\$27.00
							23-24			81746		\$27.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20230830ADSCHLR	0000000000	98	GEN	Payroll accrual	H		08/30/2023	08/30/2023	R	\$23.00
							23-24			81796		\$23.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20230915ADSCHLR	0000000000	98	GEN	Payroll accrual	H		09/15/2023	09/15/2023	R	\$29.00
							23-24			81857		\$29.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20230929ADSCHLR	0000000000	98	GEN	Payroll accrual	H		09/29/2023	09/29/2023	R	\$75.00
							23-24			81925		\$75.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20231013ADSCHLR	0000000000	98	GEN	Payroll accrual	H		10/13/2023	10/13/2023	R	\$75.00
							23-24			81999		\$75.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20231019	0000000000	231103	GEN	CPAC HA - DONATIONS; SEPTEMBER 2023 - CHOIR	H		10/19/2023	11/03/2023	R	\$10.00
							23-24			82111		\$10.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20231030ADSCHLR	0000000000	98	GEN	Payroll accrual	H		10/30/2023	10/30/2023	R	\$75.00
							23-24			82100		\$75.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20231115ADSCHLR	0000000000	98	GEN	Payroll accrual	H	11/15/2023	11/15/2023	R	\$75.00
							23-24			82202	\$75.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20231120	0000000000	231127	GEN	CPAC HA - LOBBY FUNDRAISER PROCEEDS	H	11/20/2023	11/27/2023	R	\$162.60
							23-24			82210	\$162.60
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20231121	0000000000	231208	GEN	CPAC HA - DONATIONS; SPONSOR A CAST MEMBER	H	11/21/2023	12/08/2023	R	\$40.00
							23-24			82305	\$40.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20231130ADSCHLR	0000000000	98	GEN	Payroll accrual	H	11/30/2023	11/30/2023	R	\$75.00
							23-24			82258	\$75.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20231215ADSCHLR	0000000000	98	GEN	Payroll accrual	H	12/15/2023	12/15/2023	R	\$75.00
							23-24			82340	\$75.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20231229ADSCHLR	0000000000	98	GEN	Payroll accrual	H	12/29/2023	12/29/2023	R	\$75.00
							23-24			82413	\$75.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240112ADSCHLR	0000000000	98	GEN	Payroll accrual	H	01/12/2024	01/12/2024	R	\$75.00
							23-24			82446	\$75.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240130ADSCHLR	0000000000	98	GEN	Payroll accrual	H	01/30/2024	01/30/2024	R	\$76.00
							23-24			82552	\$76.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240215ADSCHLR	0000000000	98	GEN	Payroll accrual	H	02/15/2024	02/15/2024	R	\$76.00
							23-24			82631	\$76.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240229ADSCHLR	0000000000	98	GEN	Payroll accrual	H	02/29/2024	02/29/2024	R	\$76.00
							23-24			82690	\$76.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240308	0000000000	240315	GEN	ADM MMS - BEVERAGE COMMISSION 07.01.23-01.31.24 & PY	H	03/08/2024	03/15/2024	R	\$4,252.07
							23-24			82760	\$4,252.07

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CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240315ADSCHLR	0000000000	98	GEN	Payroll accrual	H	03/15/2024	03/15/2024	R		\$76.00
							23-24			82800		\$76.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240318	0000000000	240322	GEN	CPAC HA - LOBBY FUNDRAISER, LUDUS TO CHS DRAMA INTERNAL	H	03/18/2024	03/22/2024	R		\$32.40
							23-24			82805		\$32.40
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240328ADSCHLR	0000000000	98	GEN	Payroll accrual	H	03/28/2024	03/28/2024	R		\$66.00
							23-24			82828		\$66.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240415ADSCHLR	0000000000	98	GEN	Payroll accrual	H	04/15/2024	04/15/2024	R		\$66.00
							23-24			82946		\$66.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240429	0000000000	240510	GEN	CPAC HA - TICKET SALES; 2024 BAND BOUNCE 04.25.24-04.26.24	H	04/29/2024	05/03/2024	R		\$3,831.05
							23-24			83047		\$3,831.05
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240430ADSCHLR	0000000000	98	GEN	Payroll accrual	H	04/30/2024	04/30/2024	R		\$66.00
							23-24			83001		\$66.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240513	0000000000	240517	GEN	CPAC HA - TICKET SALES; 2024 CABARET	H	05/13/2024	05/17/2024	R		\$3,106.86
							23-24			83104		\$3,106.86
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240515ADSCHLR	0000000000	98	GEN	Payroll accrual	H	05/15/2024	05/15/2024	R		\$66.00
							23-24			83093		\$66.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240530ADSCHLR	0000000000	98	GEN	Payroll accrual	H	05/30/2024	05/30/2024	R		\$66.00
							23-24			83166		\$66.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240614ADSCHLR	0000000000	98	GEN	Payroll accrual	H	06/14/2024	06/14/2024	R		\$66.00
							23-24			83275		\$66.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240628ADSCHLR	0000000000	98	GEN	Payroll accrual	H	06/28/2024	06/28/2024	R		\$66.00
							23-24			83328		\$66.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CHARLOTT008	CHARLOTTE HIGH SCHOOL	SUMMERCAMP	0000000000	240119	GEN	ATH RG - SUMMER CAMP INTERNAL PROCEEDS	H	12/15/2023	01/19/2024	R	\$3,555.29
							23-24			82496	\$3,555.29
						NUMBER OF INVOICES: 34					\$16,489.27
CHARLOTT010	CHARLOTTE LITHOGRAPH	054263	0000000000	97240425	PNC	PC JD CAC - PRINTING LETTERHEAD	H	03/22/2024	04/25/2024	W	\$13.20
							23-24			202300782	\$13.20
CHARLOTT010	CHARLOTTE LITHOGRAPH	099384	0000000000	97240325	PNC	PC JD CAC - WINTER BALL BALLOONS	H	02/10/2024	03/25/2024	W	\$36.10
							23-24			202300677	\$36.10
CHARLOTT010	CHARLOTTE LITHOGRAPH	130213	0000000000	97230825	PNC	PC SB CHS - STUDENT REFERRAL FORMS; QTY 2500	H	07/13/2023	08/25/2023	W	\$275.00
							23-24			202300084	\$275.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	130323	2972324002	230825	GEN	FS MM - ENVELOPES: #10 REG, QTY 500; #10 WINDOWS, QTY 500	H	08/17/2023	08/25/2023	R	\$141.00
							23-24			81777	\$141.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	130344	2972324004	230908	GEN	FS MM - LAMINATED PIN CARDS FOR STUDENTS	H	09/06/2023	09/08/2023	R	\$372.71
							23-24			81826	\$372.71
CHARLOTT010	CHARLOTTE LITHOGRAPH	130362	2522324015	230908	GEN	ADM MMS - BUSINESS CARDS; M.SINE-QTY 500	C H	09/07/2023	09/08/2023	R	\$194.35
							23-24			81826	\$194.35
CHARLOTT010	CHARLOTTE LITHOGRAPH	130401	1222324011	231006	GEN	SE TS - 500 ENVELOPES #10 REGULAR; DISCOUNT APPLIED FOR ADDRESS ERROR	H	10/04/2023	10/06/2023	R	\$76.50
					8.50		23-24			81968	\$85.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHARLOTT010	CHARLOTTE LITHOGRAPH	130401	0000000000	240126	GEN	SE TS - 500 ENVELOPES #10 REGULAR; DISCOUNT APPLIED FOR ADDRESS ERROR - REISSUE CK#81968 - PO# 1222324011	H		01/22/2024	01/26/2024	R	\$76.50
						8.50			23-24	82524		\$85.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	130512	1062324050	231208	GEN	WA CF - 2000 #10 REGULAR ENVELOPES	H		11/30/2023	12/08/2023	R	\$147.00
									23-24	82306		\$147.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	130666	0000000000	240322	GEN	WA AS - STUDENT INFO-CONTACT CARDS	H		03/14/2024	03/22/2024	R	\$133.00
									23-24	82806		\$133.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	130669	0000000000	240322	GEN	GA AS - STUDENT INFO-CONTACT CARDS	H		03/14/2024	03/22/2024	R	\$133.00
									23-24	82806		\$133.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	130765	0000000000	240517	GEN	FS MM - BUSINESS CARDS; QTY 250	H		05/09/2024	05/17/2024	R	\$164.55
									23-24	83105		\$164.55
NUMBER OF INVOICES: 12											\$1,762.91	
CHARLOTT012	CHARLOTTE MIDDLE SCHOOL	20240308	0000000000	240315	GEN	ADM MMS - BEVERAGE COMMISSION 07.01.23-01.31.24 & PY	H		03/08/2024	03/15/2024	R	\$88.67
									23-24	82761		\$88.67
NUMBER OF INVOICES: 1											\$88.67	
CHARLOTT014	CHARLOTTE PERFORMING ARTS CENTER	LUD-1045	1052324082	240223	GEN	CUE DP - CATKID COMIC CLUB MUSICAL - 5TH GRADE	H		02/15/2024	02/23/2024	R	\$522.00
									23-24	82658		\$522.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHARLOTT014	CHARLOTTE PERFORMING ARTS CENTER	LUD-1046	1052324083	240223	GEN	CUE DP - CATKID COMIC CLUB MUSICAL - 4TH GRADE	H		02/15/2024	02/23/2024	R	\$492.00
							23-24			82658		\$492.00
						NUMBER OF INVOICES: 2						\$1,014.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324001	0000000000	240223	GEN	ADM MMS - DECEMBER SUB TEACHER MEALS 2023	H		02/13/2024	02/23/2024	R	\$588.00
							23-24			82659		\$588.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324004	0000000000	240223	GEN	ADM MMS - JANUARY SUB TEACHER MEALS 2024	H		02/13/2024	02/23/2024	R	\$425.25
							23-24			82659		\$425.25
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324007	0000000000	240223	GEN	ADM MMS - NOVEMBER SUB TEACHER MEALS 2023	H		02/13/2024	02/23/2024	R	\$483.00
							23-24			82659		\$483.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324015	0000000000	240223	GEN	ADM MS - BOE DINNER 12.11.2023	H		02/13/2024	02/23/2024	R	\$167.40
							23-24			82659		\$167.40
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324017	0000000000	240223	GEN	ADM MS - BOE BREAKFAST/LUNCH 12.14.2023	H		02/13/2024	02/23/2024	R	\$374.10
							23-24			82659		\$374.10
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324022	1132324129	240517	GEN	CHS LS - FAFSA MEETING	H		03/08/2024	05/17/2024	R	\$1,000.00
							23-24			83106		\$1,000.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324026	0000000000	240315	GEN	ADM MMS - FEBRUARY SUB TEACHER MEALS 2024	H		03/08/2024	03/15/2024	R	\$661.50
							23-24			82762		\$661.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324028	0000000000	240517	GEN	CPAC HA - BOXED LUNCHES 03.21.24	H		04/05/2024	05/17/2024	R	\$107.55
							23-24			83106		\$107.55

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324029	0000000000	240412	GEN	ADM MMS - MARCH SUB TEACHER MEALS 2024	H	04/05/2024	04/12/2024	R	\$813.75
							23-24			82916	\$813.75
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324033	0000000000	240412	GEN	CURR NB - WA BOOK CLUB SNACKS	H	04/05/2024	04/12/2024	R	\$472.50
							23-24			82916	\$472.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324034	0000000000	240412	GEN	CURR NB - CUE BOOK CLUB SNACKS	H	04/05/2024	04/12/2024	R	\$2,160.00
							23-24			82916	\$2,160.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324035	0000000000	240412	GEN	CURR NB - PA BOOK CLUB SNACKS	H	04/05/2024	04/12/2024	R	\$405.00
							23-24			82916	\$405.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324040	0000000000	240510	GEN	ADM MMS - APRIL SUB TEACHER MEALS 2024	H	05/02/2024	05/10/2024	R	\$656.25
							23-24			83048	\$656.25
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324052	0000000000	240607	GEN	CHS JR - HONORS CONVOCATION 2024	H	05/30/2024	06/07/2024	R	\$983.00
							23-24			83200	\$983.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324055	0000000000	240607	GEN	ADM MMS - MAY SUB TEACHER MEALS 2024	H	06/05/2024	06/07/2024	R	\$798.00
							23-24			83200	\$798.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324056	0000000000	240614	GEN	ADM MMS - WELCOME BACK STAFF BREAKFAST 2022-2023	H	06/12/2024	06/14/2024	R	\$1,390.00
							23-24			83241	\$1,390.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324058	0000000000	240621	GEN	ADM MMS - JUNE SUB TEACHER MEALS 2024	H	06/18/2024	06/21/2024	R	\$262.50
							23-24			83282	\$262.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324059	0000000000	240621	GEN	ADM MS - RETIREMENT CELEBRATION 06.13.24	H		06/18/2024	06/21/2024	R	\$550.00
							23-24			83282		\$550.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	2972324001	0000000000	230831	GEN	ADM MS - CONTINENTAL BREAKFAST JULY 2023	H		08/22/2023	08/31/2023	R	\$127.50
							23-24			81800		\$127.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	2972324006	0000000000	240614	GEN	ADM MMS - WELCOME BACK STAFF BREAKFAST 2023-2024	H		09/01/2023	06/14/2024	R	\$1,390.00
							23-24			83241		\$1,390.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	2972324009	0000000000	240119	GEN	CURR NB - BOX LUNCHESES, TRAINING SESSION, 08.24.23	H		09/01/2023	01/19/2024	R	\$135.00
							23-24			82497		\$135.00
NUMBER OF INVOICES: 21											\$13,950.30	
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324001	0000000000	240223	GEN	CCC SK - TRANSPORTATION; DECEMBER/JANUARY	H		02/13/2024	02/23/2024	R	\$819.25
							23-24			82660		\$819.25
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324004	0000000000	240301	GEN	ATH MS - SKI GROUP TO CANNONSBURG 01.19.24	H		02/13/2024	03/01/2024	R	\$768.40
							23-24			82695		\$768.40
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324005	0000000000	240223	GEN	CCC SK - TRANSPORTATION; NOVEMBER 2023 - 19 DAYS	H		02/13/2024	02/23/2024	R	\$536.75
							23-24			82660		\$536.75
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324011	0000000000	240308	GEN	ADM MMS - TRIPLE P PROGRAM - JULY AND AUGUST	H		02/13/2024	03/08/2024	R	\$6,102.00
							23-24			82724		\$6,102.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324012	0000000000	240301	GEN	ATH MS - FULL BLAST 08.11.23, DETROIT ZOO	H		02/13/2024	03/01/2024	R	\$1,757.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324012				*****CONTINUED***** 08.18.23, HAWK ISLAND 09.01.23	23-24			82695		\$1,757.15
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324017	0000000000	240223	GEN	CCC SK - BOULDER RIDGE ANIMAL PARK 08.16.23	H	02/13/2024	02/23/2024	R		\$418.10
							23-24			82660		\$418.10
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324018	0000000000	240223	GEN	CCC SK - TRANSPORTATION; SEPTEMBER/OCTOBER 2023	H	02/13/2024	02/23/2024	R		\$1,101.75
							23-24			82660		\$1,101.75
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324027	0000000000	240301	GEN	ATH MS - CANNONSBURG 01.26.24 & 02.02.24	H	02/20/2024	03/01/2024	R		\$1,536.80
							23-24			82695		\$1,536.80
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324033	0000000000	240524	GEN	CAC JD - AFTER SCHOOL SWIM DEC 23-FEB 24	H	02/23/2024	05/24/2024	R		\$106.22
							23-24			83136		\$106.22
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324051	0000000000	240426	GEN	CCC MWP - TRANSPORTATION; FEBRUARY/MARCH 2024	H	04/12/2024	04/26/2024	R		\$1,101.75
							23-24			82973		\$1,101.75
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324055	0000000000	240510	GEN	CCC MWP - TRANSPORTATION; APRIL 2024	H	05/02/2024	05/10/2024	R		\$480.25
							23-24			83049		\$480.25
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324056	1132324165	240510	GEN	CHS JR - KF FFA FIELDTRIP	H	05/03/2024	05/10/2024	R		\$62.15
							23-24			83049		\$62.15
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324061	1122324101	240524	GEN	CMS LO - ET SPANISH FIELDTRIP	H	05/22/2024	05/24/2024	R		\$79.10
							23-24			83136		\$79.10

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CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324068	0000000000	240607	GEN	CCC MWP - TRANSPORTATION; MAY 2024	H		06/05/2024	06/07/2024	R	\$621.50
							23-24			83201		\$621.50
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324082	0000000000	240628	GEN	CCC MWP - CAC FIELDTRIP 06.20.24	H		06/24/2024	06/28/2024	R	\$28.25
							23-24			83303		\$28.25
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712223046	0000000000	240614	GEN	ADM MMS - CCC TRANSPORTATION; FEBRUARY 2023	H		05/05/2023	06/14/2024	R	\$535.84
							23-24			83242		\$535.84
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712223062	0000000000	230630B	GEN	CAC JD - CAC TO SEALIFE MICHIGAN AQUARIUM 06.16.23	H		06/28/2023	06/30/2023	R	\$636.65
							22-23			81645		\$636.65
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712223063	0000000000	230630B	GEN	CAC JD - HOLLAND STATE PARK FIELDTRIP 06.21.23	H		06/28/2023	06/30/2023	R	\$284.61
							22-23			81645		\$284.61
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712223064	0000000000	230630B	GEN	CAC JD - TRANSPORTATION 01.02.23-06.02.23	H		06/28/2023	06/30/2023	R	\$1,224.01
							22-23			81645		\$1,224.01
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712223065	0000000000	230630B	GEN	CAC JD - HENRY FORD MUSEUM FIELDTRIP 06.09.23	H		06/28/2023	06/30/2023	R	\$614.40
							22-23			81645		\$614.40
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712223067	0000000000	230630B	GEN	CAC JD - TRIPLE P PROGRAM; 4 DAYS/WEEK 06.12.23-06.29.23	H		06/29/2023	06/30/2023	R	\$1,177.92
							22-23			81645		\$1,177.92
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712223068	0000000000	230630B	GEN	CAC JD - MSU PLANETARIUM FIELDTRIP 06.30.23	H		06/29/2023	06/30/2023	R	\$314.98
							22-23			81645		\$314.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712223070	0000000000	230630B	GEN	CHS GP - MSU CHILDREN GARDEN FIELDTRIP 05.17.23	H	06/30/2023	06/30/2023	R	\$233.18
							22-23			81645	\$233.18
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712324000	0000000000	240517	GEN	CAC JD - WATERPARK FIELDTRIP 07.07.23	H	07/07/2023	05/17/2024	R	\$285.38
							23-24			83107	\$285.38
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712324001	0000000000	240517	GEN	CAC JD - TOLEDO ZOO FIELDTRIP 07.14.23	H	07/14/2023	05/17/2024	R	\$721.55
							23-24			83107	\$721.55
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712324002	0000000000	230908	GEN	CAC JD - KALAMAZOO AIR ZOO FIELDTRIP 07.21.23	H	07/31/2023	09/08/2023	R	\$373.75
							23-24			81827	\$373.75
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712324003	0000000000	230908	GEN	CCC MWP - CRITCHLOW ALLIGATOR SANCTUARY FIELDTRIP 07.17.23	H	07/31/2023	09/08/2023	R	\$266.10
							23-24			81827	\$266.10
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712324004	0000000000	230908	GEN	CAC JD - PATRIARCHE PARK FIELDTRIP 07.28.23	H	07/31/2023	09/08/2023	R	\$258.07
							23-24			81827	\$258.07
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	2712324005	0000000000	230908	GEN	CAC JD - MICHIGAN ADVENTURE FIELDTRIP 08.04.23	H	08/05/2023	09/08/2023	R	\$742.69
							23-24			81827	\$742.69
NUMBER OF INVOICES: 29											\$23,188.55
CHARLOTT022	CHARLOTTE UPPER ELEMENTARY	20240308	0000000000	240315	GEN	ADM MMS - BEVERAGE COMMISSION 07.01.23-01.31.24 & PY	H	03/08/2024	03/15/2024	R	\$251.92
							23-24			82763	\$251.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$251.92
CHARLOTT039	CHARLOTTE ROTARY CLUB	3951422	0000000000	97230925	PNC	PC MS ADM - QUARTERLY DUES; JULY-SEPT 2023	H		07/26/2023	09/25/2023	W	\$275.26
							23-24			202300168		\$275.26
CHARLOTT039	CHARLOTTE ROTARY CLUB	APR-JUNE24	0000000000	97240525	PNC	PC MS ADM - QUARTERLY DUES	H		04/11/2024	05/25/2024	W	\$299.74
							23-24			202300871		\$299.74
CHARLOTT039	CHARLOTTE ROTARY CLUB	JAN-MAR24	0000000000	97240225	PNC	PC MS ADM - QUARTERLY DUES	H		01/09/2024	02/25/2024	W	\$299.74
							23-24			202300604		\$299.74
CHARLOTT039	CHARLOTTE ROTARY CLUB	OCT-DEC23	0000000000	97231125	PNC	PC MS ADM - QUARTERLY DUES; OCT-DEC 2023	H		10/05/2023	11/25/2023	W	\$299.74
							23-24			202300371		\$299.74
						NUMBER OF INVOICES: 4						\$1,174.48
CHATFERI000	CHATFIELD, ERIC	20231116	0000000000	231127	GEN	CPAC HA - PIT MUSICIAN "GUYS & DOLLS"	H		11/16/2023	11/27/2023	R	\$250.00
							23-24			82211		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
CHILD SA000	CHILD SAFETY SOLUTIONS INC	INV-02930	2522223091	97230725	PNC	PC MMS ADM - SUPPLIES FOR STUDENTS; SAFE ROUTES TO SCHOOLS	C	H	06/01/2023	06/30/2023	W	\$8,058.99
							22-23			202201019		\$8,058.99
						NUMBER OF INVOICES: 1						\$8,058.99
CHIMERA 000	CHIMERA DESIGN STUDIO CORPORATION	20231005	1132324049	97231125	PNC	PC AP CHS - LB CLASSROOM SUPPLIES	H		10/05/2023	11/25/2023	W	\$34.95
							23-24			202300314		\$34.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$34.95
CHRISNIC000	CHRISTENSEN, NICOLE	20240206	0000000000	240209	GEN	CAC JD - DJ FOR WINTER BALL	H		02/06/2024	02/09/2024	R	\$400.00
							23-24			82595		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
CHYNOJEN000	CHYNOWETH, JENNA	20231017	0000000000	231103	GEN	CURR NB - TUITION	H		10/17/2023	11/03/2023	R	\$600.00
						REIMBURSEMENT; 6 CREDIT						
						HOURS x \$100 PER CREDIT HOUR						
							23-24			82112		\$600.00
CHYNOJEN000	CHYNOWETH, JENNA	20240418	0000000000	240426	GEN	CURR NB - TUITION	H		04/18/2024	04/26/2024	R	\$900.00
						REIMBURSEMENT						
							23-24			82974		\$900.00
						NUMBER OF INVOICES: 2						\$1,500.00
CINTAS C000	CINTAS CORPORATION 725	1454320237	0000000000	97230725	PNC	PC AP TR - UNIFORM CLEANING	H		06/06/2023	06/30/2023	W	\$158.65
						05.04.23-05.25.23						
							22-23			202200999		\$158.65
CINTAS C000	CINTAS CORPORATION 725	1455227997	0000000000	97230825	PNC	PC AP TR - UNIFORM CLEANING	H		07/12/2023	08/25/2023	W	\$190.50
						06.02.23-06.29.23						
							23-24			202300021		\$190.50
CINTAS C000	CINTAS CORPORATION 725	1455944668	0000000000	97230925	PNC	PC AP TR - UNIFORM CLEANING	H		08/09/2023	09/25/2023	W	\$152.40
						07.07.23-07.27.23						
							23-24			202300132		\$152.40
CINTAS C000	CINTAS CORPORATION 725	1456606601	0000000000	97231025	PNC	PC AP TR - UNIFORM CLEANING	H		09/06/2023	10/25/2023	W	\$190.50
						08.03.23-08.31.23						
							23-24			202300201		\$190.50
CINTAS C000	CINTAS CORPORATION 725	1457944689	0000000000	97231125	PNC	PC AP TR - UNIFROM CLEANING	H		10/10/2023	11/25/2023	W	\$163.76
						09.07.23-09.28.23						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CINTAS C000	CINTAS CORPORATION 725	1457944689				*****CONTINUED*****					
							23-24			202300316	\$163.76
CINTAS C000	CINTAS CORPORATION 725	1458116505	0000000000	97231227	PNC	PC AP TR - UNIFORM CLEANING 10.05.23-10.26.23	H	11/09/2023	12/27/2023	W	\$163.76
							23-24			202300407	\$163.76
CINTAS C000	CINTAS CORPORATION 725	1458934227	0000000000	97240125	PNC	PC AP TR - UNIFORM CLEANING 11.02.23-11.30.23	H	12/06/2023	01/25/2024	W	\$204.70
							23-24			202300506	\$204.70
CINTAS C000	CINTAS CORPORATION 725	20231231	0000000000	97240325	PNC	PC AP TR - UNIFORM CLEANING 12.07.23-12.29.23	H	02/08/2024	03/25/2024	W	\$163.76
							23-24			202300658	\$163.76
CINTAS C000	CINTAS CORPORATION 725	20240131	0000000000	97240325	PNC	PC AP TR - UNIFORM CLEANING 01.05.24-01.25.24	H	01/31/2024	03/25/2024	W	\$163.76
							23-24			202300658	\$163.76
CINTAS C000	CINTAS CORPORATION 725	20240313	0000000000	97240425	PNC	PC AP TR - UNIFORM CLEANING 02.01.24-02.29.24	H	03/13/2024	04/25/2024	W	\$204.70
							23-24			202300766	\$204.70
CINTAS C000	CINTAS CORPORATION 725	20240405	0000000000	97240525	PNC	PC AP TR - UNIFORM CLEANING MARCH 2024	H	04/05/2024	05/25/2024	W	\$169.80
							23-24			202300766	\$169.80
CINTAS C000	CINTAS CORPORATION 725	20240515	0000000000	97240625	PNC	PC AP TR - UNIFORM CLEANING APRIL 2024	H	05/15/2024	06/25/2024	W	\$163.76
							23-24			202300891	\$163.76
CINTAS C000	CINTAS CORPORATION 725	20240612	0000000000	97240725	PNC	PC AP TR - UNIFORM CLEANING JUNE 2024	H	06/12/2024	06/30/2024	W	\$204.70
							23-24			202300891	\$204.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	13					\$2,294.75
CITY OF 000	CITY OF CHARLOTTE	00692-02282024	0000000000	240412	GEN	MAINT AC - CMS/CAC WATER/SEWER 11.29.23-02.28.24	H		04/01/2024	04/12/2024	R	\$9,160.49
							23-24			82917		\$9,160.49
CITY OF 000	CITY OF CHARLOTTE	00692-05312023	0000000000	230630A	GEN	MAINT AC - CMS/CAC WATER/SEWER 03.01.23-05.31.23	H		07/01/2023	06/30/2023	R	\$7,892.45
							22-23			81590		\$7,892.45
CITY OF 000	CITY OF CHARLOTTE	00692-08302023	0000000000	231013	GEN	MAINT AC - CMS/CAC WATER/SEWER 05.31.23-08.30.23	H		10/01/2023	10/13/2023	R	\$15,785.84
							23-24			82006		\$15,785.84
CITY OF 000	CITY OF CHARLOTTE	00692-11292023	0000000000	240112	GEN	MAINT AC - CMS/CAC WATER/SEWER 08.30.23-11.29.23	H		01/01/2024	01/12/2024	R	\$10,604.28
							23-24			82453		\$10,604.28
CITY OF 000	CITY OF CHARLOTTE	02099-01082024	0000000000	240215	GEN	MAINT AC - GA WATER/SEWER 10.02.23-01.08.24	H		01/08/2024	02/15/2024	R	\$2,233.50
							23-24			82637		\$2,233.50
CITY OF 000	CITY OF CHARLOTTE	02099-04052024	0000000000	240510	GEN	MAINT AC - GA WATER/SEWER 01.08.24-04.05.24	H		04/05/2024	05/10/2024	R	\$2,120.82
							23-24			83050		\$2,120.82
CITY OF 000	CITY OF CHARLOTTE	02099-06302023	0000000000	230811	GEN	MAINT AC - GA WATER/SEWER 04.04.23-06.30.23	H		08/01/2023	08/11/2023	R	\$1,772.97
							23-24			81729		\$1,772.97
CITY OF 000	CITY OF CHARLOTTE	02099-10022023	0000000000	231110	GEN	MAINT AC - GA WATER/SEWER 06.30.23-10.02.23	H		11/01/2023	11/10/2023	R	\$1,664.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CITY OF 000	CITY OF CHARLOTTE	02099-10022023				*****CONTINUED*****	23-24			82165	\$1,664.74
CITY OF 000	CITY OF CHARLOTTE	03534-01292024	0000000000	240315	GEN	MAINT AC - WA WATER/SEWER 10.30.23-01.29.24	H	01/29/2024	03/15/2024	R	\$1,839.12
							23-24			82764	\$1,839.12
CITY OF 000	CITY OF CHARLOTTE	03534-05012024	0000000000	240614	GEN	MAINT AC - WA WATER/SEWER 01.29.24-05.01.24	H	06/13/2024	06/14/2024	R	\$2,364.96
							23-24			83243	\$2,364.96
CITY OF 000	CITY OF CHARLOTTE	03534-08312023	0000000000	230908	GEN	MAINT AC - WA WATER/SEWER 06.01.23-08.31.23	H	09/01/2023	09/08/2023	R	\$992.22
							23-24			81828	\$992.22
CITY OF 000	CITY OF CHARLOTTE	03534-10302023	0000000000	231215	GEN	MAINT AC - WA WATER/SEWER 04.28.23-10.30.23	H	10/30/2023	12/15/2023	R	\$2,458.86
							23-24			82351	\$2,458.86
CITY OF 000	CITY OF CHARLOTTE	04245-01092024	0000000000	240215	GEN	MAINT AC - PA WATER/SEWER 10.06.23-01.09.24	H	01/09/2024	02/15/2024	R	\$3,180.72
							23-24			82637	\$3,180.72
CITY OF 000	CITY OF CHARLOTTE	04245-04052024	0000000000	240510	GEN	MAINT AC - PA WATER/SEWER 01.09.24-04.05.24	H	04/05/2024	05/10/2024	R	\$2,974.14
							23-24			83050	\$2,974.14
CITY OF 000	CITY OF CHARLOTTE	04245-07052023	0000000000	230811	GEN	MAINT AC - PA WATER/SEWER 04.07.23-07.05.23	H	08/01/2023	08/11/2023	R	\$2,452.27
							23-24			81729	\$2,452.27
CITY OF 000	CITY OF CHARLOTTE	04245-10062023	0000000000	231110	GEN	MAINT AC - PA WATER/SEWER 07.05.23-10.06.23	H	11/01/2023	11/10/2023	R	\$2,640.38
							23-24			82165	\$2,640.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CITY OF 000	CITY OF CHARLOTTE	05334-03042024	0000000000	240412	GEN	MAINT AC - TR WATER/SEWER 11.29.23-03.04.24	H	04/01/2024	04/12/2024	R	\$1,275.72
							23-24			82917	\$1,275.72
CITY OF 000	CITY OF CHARLOTTE	05334-06062023	0000000000	230630A	GEN	MAINT AC - TR WATER/SEWER 03.06.23-06.06.23	H	07/01/2023	06/30/2023	R	\$867.10
							22-23			81590	\$867.10
CITY OF 000	CITY OF CHARLOTTE	05334-09062023	0000000000	231013	GEN	MAINT AC - TR WATER SEWER 06.06.23-09.06.23	H	10/01/2023	10/13/2023	R	\$1,180.32
							23-24			82006	\$1,180.32
CITY OF 000	CITY OF CHARLOTTE	05334-11292023	0000000000	240112	GEN	MAINT AC - TR WATER/SEWER 09.06.23-11.29.23	H	01/01/2024	01/12/2024	R	\$1,275.72
							23-24			82453	\$1,275.72
CITY OF 000	CITY OF CHARLOTTE	05888	0000000000	231208	GEN	ADM MMS - DRAIN ASSESSMENT 2023; WASHINGTON	H	12/01/2023	12/08/2023	R	\$14.53
							23-24			82307	\$14.53
CITY OF 000	CITY OF CHARLOTTE	05895	0000000000	231208	GEN	ADM MMS - DRAIN ASSESSMENT 2023; GALEWOOD	H	12/01/2023	12/08/2023	R	\$12.15
							23-24			82307	\$12.15
CITY OF 000	CITY OF CHARLOTTE	11339-02282024	0000000000	240412	GEN	MAINT AC - CCC WATER/SEWER 11.29.23-02.28.24	H	04/01/2024	04/12/2024	R	\$1,829.73
							23-24			82917	\$1,829.73
CITY OF 000	CITY OF CHARLOTTE	11339-05312023	0000000000	230630A	GEN	MAINT AC - CCC WATER/SEWER 03.01.23-05.31.23	H	07/01/2023	06/30/2023	R	\$1,735.40
							22-23			81590	\$1,735.40
CITY OF 000	CITY OF CHARLOTTE	11339-08302023	0000000000	231013	GEN	MAINT AC - CCC WATER/SEWER 05.31.23-08.30.23	H	10/01/2023	10/13/2023	R	\$2,779.82
							23-24			82006	\$2,779.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY OF 000	CITY OF CHARLOTTE	11339-11292023	0000000000	240112	GEN	MAINT AC - CCC WATER/SEWER 08.30.23-11.29.23	H		01/01/2024	01/12/2024	R	\$1,886.07
							23-24			82453		\$1,886.07
CITY OF 000	CITY OF CHARLOTTE	11350-02282024	0000000000	240412	GEN	MAINT AC - CHS WATER/SEWER 11.29.23-02.28.24	H		04/01/2024	04/12/2024	R	\$6,165.08
							23-24			82917		\$6,165.08
CITY OF 000	CITY OF CHARLOTTE	11350-05312023	0000000000	230630A	GEN	MAINT AC - CHS WATER/SEWER 03.01.23-05.31.23	H		07/01/2023	06/30/2023	R	\$7,157.00
							22-23			81590		\$7,157.00
CITY OF 000	CITY OF CHARLOTTE	11350-08302023	0000000000	231013	GEN	MAINT AC - CHS WATER/SEWER 05.31.23-08.30.23	H		10/01/2023	10/13/2023	R	\$10,244.14
							23-24			82006		\$10,244.14
CITY OF 000	CITY OF CHARLOTTE	11350-11292023	0000000000	240112	GEN	MAINT AC - CHS WATER/SEWER 08.30.23-11.29.23	H		01/01/2024	01/12/2024	R	\$11,188.73
							23-24			82453		\$11,188.73
CITY OF 000	CITY OF CHARLOTTE	11351-02282024	0000000000	240412	GEN	MAINT AC - CHS/CPAC WATER/SEWER 11.29.23-02.28.24	H		04/01/2024	04/12/2024	R	\$1,379.01
							23-24			82917		\$1,379.01
CITY OF 000	CITY OF CHARLOTTE	11351-05312023	0000000000	230630A	GEN	MAINT AC - CHS/CPAC WATER/SEWER 03.01.23-05.31.23	H		07/01/2023	06/30/2023	R	\$1,150.44
							22-23			81590		\$1,150.44
CITY OF 000	CITY OF CHARLOTTE	11351-08302023	0000000000	231013	GEN	MAINT AC - CHS/CPAC WATER/SEWER 05.31.23-08.30.23	H		10/01/2023	10/13/2023	R	\$3,620.70
							23-24			82006		\$3,620.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY OF 000	CITY OF CHARLOTTE	11351-11292023	0000000000	240112	GEN	MAINT AC - CHS/CPAC WATER/SEWER 08.30.23-11.29.23	H		01/01/2024	01/12/2024	R	\$1,435.35
							23-24			82453		\$1,435.35
CITY OF 000	CITY OF CHARLOTTE	11352-02282024	0000000000	240412	GEN	MAINT AC - CHS CONCESSIONS WATER/SEWER 11.29.23-02.28.24	H		04/01/2024	04/12/2024	R	\$2,110.26
							23-24			82917		\$2,110.26
CITY OF 000	CITY OF CHARLOTTE	11352-05312023	0000000000	230630A	GEN	MAINT AC - CHS CONCESSIONS WATER/SEWER 03.01.23-05.31.23	H		07/01/2023	06/30/2023	R	\$1,534.52
							22-23			81590		\$1,534.52
CITY OF 000	CITY OF CHARLOTTE	11352-08302023	0000000000	231013	GEN	MAINT AC - CHS CONCESSIONS WATER/SEWER 05.31.23-08.30.23	H		10/01/2023	10/13/2023	R	\$2,320.48
							23-24			82006		\$2,320.48
CITY OF 000	CITY OF CHARLOTTE	11352-11292023	0000000000	240112	GEN	MAINT AC - CHS CONCESSIONS WATER/SEWER 08.30.23-11.29.23	H		01/01/2024	01/12/2024	R	\$2,382.57
							23-24			82453		\$2,382.57
CITY OF 000	CITY OF CHARLOTTE	15754-02282024	0000000000	240412	GEN	MAINT AC - TENNIS COURTS WATER/SEWER 11.29.23-02.28.24	H		04/01/2024	04/12/2024	R	\$730.00
							23-24			82917		\$730.00
CITY OF 000	CITY OF CHARLOTTE	15754-05312023	0000000000	230630A	GEN	MAINT AC - TENNIS COURTS WATER/SEWER 03.01.23-05.31.23	H		07/01/2023	06/30/2023	R	\$757.42
							22-23			81590		\$757.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY OF 000	CITY OF CHARLOTTE	15754-08302023	0000000000	231013	GEN	MAINT AC - TENNIS COURTS WATER/SEWER 05.31.23-08.30.23	H		10/01/2023	10/13/2023	R	\$739.14
							23-24			82006		\$739.14
CITY OF 000	CITY OF CHARLOTTE	15754-11292023	0000000000	240112	GEN	MAINT AC - TENNIS COURTS WATER/SEWER 08.30.23-11.29.23	H		01/01/2024	01/12/2024	R	\$730.00
							23-24			82453		\$730.00
CITY OF 000	CITY OF CHARLOTTE	15755-02282024	0000000000	240412	GEN	MAINT AC - AG BARN WATER/SEWER 11.29.23-02.28.24	H		04/01/2024	04/12/2024	R	\$522.30
							23-24			82917		\$522.30
CITY OF 000	CITY OF CHARLOTTE	15755-06022023	0000000000	230630A	GEN	MAINT AC - AG BARN WATER/SEWER 03.01.23-06.02.23	H		07/01/2023	06/30/2023	R	\$447.96
							22-23			81590		\$447.96
CITY OF 000	CITY OF CHARLOTTE	15755-08302023	0000000000	231013	GEN	MAINT AC - AG BARN WATER/SEWER 06.02.23-08.30.23	H		10/01/2023	10/13/2023	R	\$577.14
							23-24			82006		\$577.14
CITY OF 000	CITY OF CHARLOTTE	15755-11292023	0000000000	240112	GEN	MAINT AC - AG BARN WATER/SEWER 08.30.23-11.29.23	H		01/01/2024	01/12/2024	R	\$531.69
							23-24			82453		\$531.69
CITY OF 000	CITY OF CHARLOTTE	20240123	0000000000	240126	GEN	ADM MMS - REPORT #24-000268 MARVIN BAKER - POLICE DEPARTMENT	H		01/23/2024	01/26/2024	R	\$9.43
							23-24			82525		\$9.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY OF 000	CITY OF CHARLOTTE	24-0001807	0000000000	240621	GEN	ADM MMS - SCHOOL RESOURCE OFFICER OVERTIME 2023-2024	H		06/13/2024	06/21/2024	R	\$3,124.71
							23-24			83283		\$3,124.71
CITY OF 000	CITY OF CHARLOTTE	24-0001808	0000000000	240621	GEN	ADM MMS - SCHOOL RESOURCE OFFICER 2023-2024	H		06/13/2024	06/21/2024	R	\$42,720.60
							23-24			83283		\$42,720.60
NUMBER OF INVOICES: 49												\$184,572.99
CITY OF 002	CITY OF EAST LANSING	611344	0000000000	97230725	PNC	PC JD CAC - FIELDTRIP DEPOSIT	H		06/20/2023	06/30/2023	W	\$125.00
							22-23			202201027		\$125.00
CITY OF 002	CITY OF EAST LANSING	619784	0000000000	97230825	PNC	PC JD CAC - ADMISSION TO AQUATIC CENTER	H		07/06/2023	08/25/2023	W	\$375.00
							23-24			202300089		\$375.00
CITY OF 002	CITY OF EAST LANSING	621606	0000000000	97230825	PNC	PC JD CAC - REFUND FIELDTRIP TO AQUARIUM CENTER	H		07/10/2023	08/25/2023	W	\$-100.00
							23-24			202300089		\$-100.00
NUMBER OF INVOICES: 3												\$400.00
CLARK HI000	CLARK HILL PLC	1361194	2522324027	231103	GEN	CURR NB - STAFF PROFESSIONAL DEVELOPMENT	C	H	10/10/2023	11/03/2023	R	\$2,500.00
							23-24			82113		\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
CLASSLIN000	CLASSLINK INC	E-115205	2262324012	230811	GEN	CURR NB - CLASSLINK LICENSE RENEWAL 09.01.23-08.31.24	H		09/01/2023	08/11/2023	R	\$10,510.00
							23-24			81730		\$10,510.00
CLASSLIN000	CLASSLINK INC	E-118178	2262425006	240703	GEN	CURR NB - CLASSLINK RENEWAL 09.01.24-08.31.25	H		09/01/2024	07/01/2024	R	\$10,317.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CLASSLIN000	CLASSLINK INC	E-118178				*****CONTINUED*****						
							24-25			83333		\$10,317.50
						NUMBER OF INVOICES: 2						\$20,827.50
CLEAR RA000	CLEAR RATE COMMUNICATION	3446139	0000000000	97230725	PNC	PC AP CPS - TELEPHONE SERVICE 05.24.23-06.23.23	H		05/24/2023	06/30/2023	W	\$900.48
							22-23			202200997		\$900.48
CLEAR RA000	CLEAR RATE COMMUNICATION	3473642	0000000000	97230825	PNC	PC AP CPS - TELEPHONE SERVICE 06.24.23-07.23.23	H		06/24/2023	08/25/2023	W	\$855.31
							23-24			202300023		\$855.31
CLEAR RA000	CLEAR RATE COMMUNICATION	3499835	0000000000	97230925	PNC	PC AP CPS - TELEPHONE SERVICE 07.24.23-08.23.23	H		07/24/2023	09/25/2023	W	\$855.71
							23-24			202300130		\$855.71
CLEAR RA000	CLEAR RATE COMMUNICATION	3526426	0000000000	97231025	PNC	PC AP CPS - TELEPHONE SERVICE 08.24.23-09.23.23	H		08/24/2023	10/25/2023	W	\$862.39
							23-24			202300198		\$862.39
CLEAR RA000	CLEAR RATE COMMUNICATION	3555853	0000000000	97231125	PNC	PC AP CPS - TELEPHONE SERVICE 09.24.23-10.23.23	H		09/24/2023	11/25/2023	W	\$855.39
							23-24			202300311		\$855.39
CLEAR RA000	CLEAR RATE COMMUNICATION	3581759	0000000000	97231227	PNC	PC AP CPS - TELEPHONE SERVICE 10.24.23-11.23.23	H		10/24/2023	12/27/2023	W	\$865.88
							23-24			202300411		\$865.88
CLEAR RA000	CLEAR RATE COMMUNICATION	3606975	0000000000	97240125	PNC	PC AP CPS - TELEPHONE SERVICE 11.24.23-12.23.23	H		11/24/2023	01/25/2024	W	\$866.17
							23-24			202300504		\$866.17
CLEAR RA000	CLEAR RATE COMMUNICATION	3632898	0000000000	97240225	PNC	PC AP CPS - TELEPHONE SERVICE 12.24.23-01.23.24	H		12/24/2023	02/25/2024	W	\$867.33
							23-24			202300564		\$867.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CLEAR RA000	CLEAR RATE COMMUNICATION	3657544	0000000000	97240325	PNC	PC AP CPS - TELEPHONE SERVICE 01.24.24-02.23.24	H		01/24/2024	03/25/2024	W	\$866.23
							23-24			202300649		\$866.23
CLEAR RA000	CLEAR RATE COMMUNICATION	3682518	0000000000	97240425	PNC	PC AP CPS - TELEPHONE SERVICE 02.24.24-03.23.24	H		02/24/2024	04/25/2024	W	\$423.93
							23-24			202300768		\$423.93
CLEAR RA000	CLEAR RATE COMMUNICATION	3707443	0000000000	97240525	PNC	PC AP CPS - TELEPHONE SERVICE 03.24.24-04.23.24	H		03/24/2024	05/25/2024	W	\$769.28
							23-24			202300768		\$769.28
CLEAR RA000	CLEAR RATE COMMUNICATION	3731823	0000000000	97240625	PNC	PC AP CPS - TELEPHONE SERVICE 04.24.24-05.23.24	H		04/24/2024	06/25/2024	W	\$764.63
							23-24			202300892		\$764.63
CLEAR RA000	CLEAR RATE COMMUNICATION	3756553	0000000000	97240725	PNC	PC AP CPS - TELEPHONE SERVICE 05.24.24-06.23.24	H		05/24/2024	06/30/2024	W	\$764.63
							23-24			202300892		\$764.63
NUMBER OF INVOICES: 13											\$10,517.36	
COLDWATE000	COLDWATER HIGH SCHOOL	20240319	0000000000	240322	GEN	ATH RG - ENTRY FEE FOR GIRLS SWIM INVITATIONAL 09.23.23	H		03/19/2024	03/22/2024	R	\$90.00
							23-24			82807		\$90.00
NUMBER OF INVOICES: 1											\$90.00	
COLDWATE002	COLDWATER COMMUNITY SCHOOLS	009781	0000000000	97231125	PNC	PC JD CAC - TIGER SHARK ENTRY FEE	H		10/28/2023	11/25/2023	W	\$120.00
							23-24			202300358		\$120.00
COLDWATE002	COLDWATER COMMUNITY SCHOOLS	046769	0000000000	97240225	PNC	PC JD CAC - TIGER SHARK ATHLETE FEE	H		12/29/2023	02/25/2024	W	\$75.00
							23-24			202300608		\$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$195.00
COLLEGE 000	COLLEGE BOARD	P2311469521	0000000000	240315	GEN	CURR NB - PSAT TESTING	H		12/04/2023	03/15/2024	R	\$1,487.36
							23-24			82765		\$1,487.36
						NUMBER OF INVOICES: 1						\$1,487.36
COLOR OF000	COLOR OF SOUND AUDIO	1455	0000000000	231130	GEN	CPAC HA - REPAIR AUDIO EQUIPMENT	H		11/22/2023	11/30/2023	R	\$235.12
							23-24			82266		\$235.12
COLOR OF000	COLOR OF SOUND AUDIO	1457	0000000000	231215	GEN	CPAC HA - REPAIR TWO AUDIO MICROPHONE ELEMENTS	H		12/06/2023	12/15/2023	R	\$140.80
							23-24			82352		\$140.80
COLOR OF000	COLOR OF SOUND AUDIO	1474	0000000000	240510	GEN	CPAC HA - PRODUCTION SERVICES: FLEETWOOD SHOW	H		05/02/2024	05/10/2024	R	\$1,300.00
							23-24			83051		\$1,300.00
						NUMBER OF INVOICES: 3						\$1,675.92
COLT PLU000	COLT PLUMBING	600457	0000000000	231215	GEN	MAINT AC - PLUMBING SUPPLIES	H		11/22/2023	12/15/2023	R	\$211.00
							23-24			82353		\$211.00
COLT PLU000	COLT PLUMBING	600530	0000000000	231215	GEN	MAINT AC - PLUMBING SUPPLIES	H		11/30/2023	12/15/2023	R	\$548.60
							23-24			82353		\$548.60
COLT PLU000	COLT PLUMBING	601380	0000000000	240202	GEN	MAINT AC - PLUMBING SUPPLIES	H		01/22/2024	02/02/2024	R	\$27.70
							23-24			82557		\$27.70
COLT PLU000	COLT PLUMBING	601405	0000000000	240202	GEN	MAINT AC - PLUMBING SUPPLIES	H		01/23/2024	02/02/2024	R	\$928.40
							23-24			82557		\$928.40
COLT PLU000	COLT PLUMBING	602054	0000000000	240301	GEN	MAINT AC - PLUMBING SUPPLIES	H		02/21/2024	03/01/2024	R	\$177.80
							23-24			82696		\$177.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 5						\$1,893.50
COMFORT 000	COMFORT INN	20240209	0000000000	97240325	PNC	PC RG ATH - WRESTLING HOTEL ROOM	H		02/09/2024	03/25/2024	W	\$798.80
							23-24			202300692		\$798.80
COMFORT 000	COMFORT INN	895453671	0000000000	97231125	PNC	PC HA CPAC - LODGING FOR PERFORMERS	H		10/27/2023	11/25/2023	W	\$244.49
							23-24			202300337		\$244.49
COMFORT 000	COMFORT INN	895456153	0000000000	97231125	PNC	PC HA CPAC - LODGING FOR PERFORMERS	H		10/27/2023	11/25/2023	W	\$244.49
							23-24			202300337		\$244.49
COMFORT 000	COMFORT INN	897089748	0000000000	97231125	PNC	PC HA CPAC - LODGING FOR PERFORMERS	H		10/27/2023	11/25/2023	W	\$130.75
							23-24			202300337		\$130.75
						NUMBER OF INVOICES: 4						\$1,418.53
COMMUNIC000	COMMUNICATIONS SERVICES	17397	0000000000	230922	GEN	MAINT AC - REPAIR/REPLACE RADIOS	H		08/28/2023	09/22/2023	R	\$134.95
							23-24			81898		\$134.95
COMMUNIC000	COMMUNICATIONS SERVICES	17407	0000000000	230915	GEN	TR NS - INSTALLATION OF ANTENNAS, RADIOS, PA MICS	H		08/29/2023	09/15/2023	R	\$920.00
							23-24			81861		\$920.00
COMMUNIC000	COMMUNICATIONS SERVICES	17445	0000000000	230929	GEN	TR NS - BUS #12-3 & #22-3 ANTENNA KITS	H		09/18/2023	09/29/2023	R	\$203.90
							23-24			81931		\$203.90
COMMUNIC000	COMMUNICATIONS SERVICES	17652	0000000000	240328	GEN	TR NS - POLYPHASER LIGHTNING PROTECTION DEVICE FOR REPEATER	H		03/18/2024	03/28/2024	R	\$89.95
							23-24			82834		\$89.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COMMUNIC000	COMMUNICATIONS SERVICES	17682	2522324038	240412	GEN	TR NS - EMERENCY RADIO SYSTEM - RADIOS FOR ALL BUSES	C	H	04/03/2024	04/12/2024	R	\$9,905.00
							23-24			82918		\$9,905.00
COMMUNIC000	COMMUNICATIONS SERVICES	17746	0000000000	240607	GEN	TR NS - RADIO INSTALLATION		H	05/30/2024	06/07/2024	R	\$359.85
							23-24			83202		\$359.85
COMMUNIC000	COMMUNICATIONS SERVICES	17782	2522324038	240628	GEN	MAINT AC - EMERENCY RADIO SYSTEM - RADIOS FOR ALL BUSES	C	H	06/24/2024	06/28/2024	R	\$14,160.00
							23-24			83304		\$14,160.00
NUMBER OF INVOICES: 7												
\$25,773.65												
COMPETIT000	COMPETITIVE CHEER COACHES OF MICH	1225	0000000000	231110	GEN	ATH RG - ENTRY FEE FOR CCCAM SCHOLARSHIP COMPETITION 12.09.23		H	10/30/2023	11/10/2023	R	\$125.00
							23-24			82166		\$125.00
NUMBER OF INVOICES: 1												
\$125.00												
COMPLETE001	COMPLETE SPRAY SYSTEMS	11491	0000000000	97231125	PNC	PC AC MAINT - PAINT SPRAYER FOR ATHLETIC PART		H	10/10/2023	11/25/2023	W	\$199.04
							23-24			202300344		\$199.04
NUMBER OF INVOICES: 1												
\$199.04												
COMSTOCK000	COMSTOCK HIGH SCHOOL	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR VARSITY GOLF INVITATIONAL 09.14.23		H	10/13/2023	10/27/2023	R	\$200.00
							23-24			82045		\$200.00
NUMBER OF INVOICES: 1												
\$200.00												
CONSUMER000	CONSUMERS ENERGY	201008409363	0000000000	230811	GEN	MAINT AC - CMS/CAC NATURAL		H	07/31/2023	08/11/2023	R	\$477.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	201008409363				*****CONTINUED***** GAS 07.01.23-07.31.23	23-24			81732	\$477.50
CONSUMER000	CONSUMERS ENERGY	201008409364	0000000000	230811	GEN	MAINT AC - CHS/CPAC NATURAL GAS 07.01.23-07.31.23	H 23-24	07/31/2023	08/11/2023	R	\$1,017.09
										81732	\$1,017.09
CONSUMER000	CONSUMERS ENERGY	201008409365	0000000000	230811	GEN	MAINT AC - CCC NATURAL GAS 07.01.23-07.31.23	H 23-24	07/31/2023	08/11/2023	R	\$60.07
										81732	\$60.07
CONSUMER000	CONSUMERS ENERGY	201008459885	0000000000	230908	GEN	MAINT AC - CMS/CAC NATURAL GAS 08.01.23-08.31.23	H 23-24	08/31/2023	09/08/2023	R	\$596.54
										81830	\$596.54
CONSUMER000	CONSUMERS ENERGY	201008459886	0000000000	230908	GEN	MAINT AC - CHS/CPAC NATURAL GAS 08.01.23-08.31.23	H 23-24	08/31/2023	09/08/2023	R	\$1,057.38
										81830	\$1,057.38
CONSUMER000	CONSUMERS ENERGY	201008459887	0000000000	230908	GEN	MAINT AC - CCC NATURAL GAS 08.01.23-08.31.23	H 23-24	08/31/2023	09/08/2023	R	\$80.18
										81830	\$80.18
CONSUMER000	CONSUMERS ENERGY	201008549754	0000000000	231110	GEN	MAINT AC - CMS/CAC NATURAL GAS 09.30.23-10.31.23	H 23-24	10/31/2023	11/10/2023	R	\$2,159.84
										82168	\$2,159.84
CONSUMER000	CONSUMERS ENERGY	201008549755	0000000000	231110	GEN	MAINT AC - CHS/CPAC NATURAL GAS 09.30.23-10.31.23	H 23-24	10/31/2023	11/10/2023	R	\$2,373.49
										82168	\$2,373.49
CONSUMER000	CONSUMERS ENERGY	201008549756	0000000000	231110	GEN	MAINT AC - CCC NATURAL GAS 09.30.23-10.31.23	H 23-24	10/31/2023	11/10/2023	R	\$253.01
										82168	\$253.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	201008640887	0000000000	240112	GEN	MAINT AC - CMS/CAC NATURAL GAS 12.01.23-12.29.23	H	12/29/2023	01/12/2024	R	\$2,786.31
							23-24			82455	\$2,786.31
CONSUMER000	CONSUMERS ENERGY	201008640888	0000000000	240112	GEN	MAINT AC - CHS/CPAC NATURAL GAS 12.01.23-12.29.23	H	12/29/2023	01/12/2024	R	\$4,699.75
							23-24			82455	\$4,699.75
CONSUMER000	CONSUMERS ENERGY	201008640889	0000000000	240112	GEN	MAINT AC - CCC NATURAL GAS 12.01.23-12.29.23	H	12/29/2023	01/12/2024	R	\$361.94
							23-24			82455	\$361.94
CONSUMER000	CONSUMERS ENERGY	201008689732	0000000000	240209	GEN	MAINT AC - CMS/CAC NATURAL GAS 12.30.23-01.31.24	H	01/31/2024	02/09/2024	R	\$4,055.52
							23-24			82597	\$4,055.52
CONSUMER000	CONSUMERS ENERGY	201008689733	0000000000	240209	GEN	MAINT AC - CHS/CPAC NATURAL GAS 12.30.23-01.31.24	H	01/31/2024	02/09/2024	R	\$8,051.67
							23-24			82597	\$8,051.67
CONSUMER000	CONSUMERS ENERGY	201008689734	0000000000	240209	GEN	MAINT AC - CCC NATURAL GAS 12.30.23-01.31.24	H	01/31/2024	02/09/2024	R	\$497.48
							23-24			82597	\$497.48
CONSUMER000	CONSUMERS ENERGY	201008734608	0000000000	240308	GEN	MAINT AC - CMS/CAC NATURAL GAS 02.01.24-02.29.24	H	02/29/2024	03/08/2024	R	\$2,985.65
							23-24			82726	\$2,985.65
CONSUMER000	CONSUMERS ENERGY	201008734609	0000000000	240308	GEN	MAINT AC - CHS/CPAC NATURAL GAS 02.01.24-02.29.24	H	02/29/2024	03/08/2024	R	\$5,710.54
							23-24			82726	\$5,710.54
CONSUMER000	CONSUMERS ENERGY	201008734610	0000000000	240308	GEN	MAINT AC - CCC NATURAL GAS 02.01.24-02.29.24	H	02/29/2024	03/08/2024	R	\$416.90
							23-24			82726	\$416.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	201008778571	0000000000	240405	GEN	MAINT AC - CMS/CAC NATURAL GAS 03.01.24-03.28.24	H	03/28/2024	04/05/2024	R	\$2,678.99
							23-24			82878	\$2,678.99
CONSUMER000	CONSUMERS ENERGY	201008778572	0000000000	240405	GEN	MAINT AC - CHS/CPAC NATURAL GAS 03.01.24-03.28.24	H	03/28/2024	04/05/2024	R	\$4,502.47
							23-24			82878	\$4,502.47
CONSUMER000	CONSUMERS ENERGY	201008778573	0000000000	240405	GEN	MAINT AC - CCC NATURAL GAS 03.01.24-03.28.24	H	03/28/2024	04/05/2024	R	\$376.41
							23-24			82878	\$376.41
CONSUMER000	CONSUMERS ENERGY	201008827526	0000000000	240510	GEN	MAINT AC - CMS/CAC NATURAL GAS 03.29.24-04.30.24	H	04/30/2024	05/10/2024	R	\$1,106.24
							23-24			83053	\$1,106.24
CONSUMER000	CONSUMERS ENERGY	201008827527	0000000000	240510	GEN	MAINT AC - CHS/CPAC NATURAL GAS 03.29.24-04.30.24	H	04/30/2024	05/10/2024	R	\$3,661.13
							23-24			83053	\$3,661.13
CONSUMER000	CONSUMERS ENERGY	201008827528	0000000000	240510	GEN	MAINT AC - CCC NATURAL GAS 03.29.24-04.30.24	H	04/30/2024	05/10/2024	R	\$361.51
							23-24			83053	\$361.51
CONSUMER000	CONSUMERS ENERGY	201008857412	0000000000	240607	GEN	MAINT AC - FFA ELECTRIC 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$263.26
							23-24			83204	\$263.26
CONSUMER000	CONSUMERS ENERGY	201097322138	0000000000	231208	GEN	MAINT AC - CMS/CAC NATURAL GAS 11.01.23-11.30.23	H	11/30/2023	12/08/2023	R	\$2,832.78
							23-24			82309	\$2,832.78
CONSUMER000	CONSUMERS ENERGY	201097322139	0000000000	231208	GEN	MAINT AC - CHS/CPAC NATURAL GAS 11.01.23-11.30.23	H	11/30/2023	12/08/2023	R	\$4,155.73
							23-24			82309	\$4,155.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	201097322140	0000000000	231208	GEN	MAINT AC - CCC NATURAL GAS 11.01.23-11.30.23	H	11/30/2023	12/08/2023	R	\$351.87
							23-24			82309	\$351.87
CONSUMER000	CONSUMERS ENERGY	201453360701	0000000000	240405	GEN	MAINT AC - FFA NATURAL GAS 02.21.24-03.21.24	H	03/21/2024	04/05/2024	R	\$113.48
							23-24			82878	\$113.48
CONSUMER000	CONSUMERS ENERGY	201541947518	0000000000	230630A	GEN	MAINT AC - CMS/CAC NATURAL GAS 06.01.23-06.30.23	H	06/30/2023	06/30/2023	R	\$785.68
							22-23			81592	\$785.68
CONSUMER000	CONSUMERS ENERGY	201541947519	0000000000	230630A	GEN	MAINT AC - CHS/CPAC NATURAL GAS 06.01.23-06.30.23	H	06/30/2023	06/30/2023	R	\$1,094.19
							22-23			81592	\$1,094.19
CONSUMER000	CONSUMERS ENERGY	201541947520	0000000000	230630A	GEN	MAINT AC - CCC NATURAL GAS 06.01.23-06.30.23	H	06/30/2023	06/30/2023	R	\$92.45
							22-23			81592	\$92.45
CONSUMER000	CONSUMERS ENERGY	201542074008	0000000000	231013	GEN	MAINT AC - WA ELECTRIC 08.24.23-09.24.23	H	09/24/2023	10/13/2023	R	\$3,990.35
							23-24			82008	\$3,990.35
CONSUMER000	CONSUMERS ENERGY	201542296914	0000000000	240308	GEN	MAINT AC - TR ELECTRIC 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$855.40
							23-24			82726	\$855.40
CONSUMER000	CONSUMERS ENERGY	201631198347	0000000000	240112	GEN	MAINT AC - TR ELECTRIC 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$867.18
							23-24			82455	\$867.18
CONSUMER000	CONSUMERS ENERGY	201720072152	0000000000	231013	GEN	MAINT AC - CMS/CAC NATURAL GAS 09.01.23-09.29.23	H	09/29/2023	10/13/2023	R	\$964.53
							23-24			82008	\$964.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	201720072153	0000000000	231013	GEN	MAINT AC - CHS/CPAC NATURAL GAS 09.01.23-09.29.23	H	09/29/2023	10/13/2023	R	\$1,092.41
							23-24			82008	\$1,092.41
CONSUMER000	CONSUMERS ENERGY	201720072154	0000000000	231013	GEN	MAINT AC - CCC NATURAL GAS 09.01.23-09.29.23	H	09/29/2023	10/13/2023	R	\$80.18
							23-24			82008	\$80.18
CONSUMER000	CONSUMERS ENERGY	201898421459	0000000000	240607	GEN	MAINT AC - CMS/CAC NATURAL GAS 05.01.24-05.31.24	H	05/31/2024	06/07/2024	R	\$653.98
							23-24			83204	\$653.98
CONSUMER000	CONSUMERS ENERGY	201898421460	0000000000	240607	GEN	MAINT AC - CHS/CPAC NATURAL GAS 05.01.24-05.31.24	H	05/31/2024	06/07/2024	R	\$1,577.45
							23-24			83204	\$1,577.45
CONSUMER000	CONSUMERS ENERGY	201898421461	0000000000	240607	GEN	MAINT AC - CCC NATURAL GAS 05.01.24-05.31.24	H	05/31/2024	06/07/2024	R	\$211.23
							23-24			83204	\$211.23
CONSUMER000	CONSUMERS ENERGY	201986906684	0000000000	230630A	GEN	MAINT AC - TR ELECTRIC 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$1,091.09
							22-23			81592	\$1,091.09
CONSUMER000	CONSUMERS ENERGY	201986952984	0000000000	230811	GEN	MAINT AC - FFA NATURAL GAS 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$16.82
							23-24			81732	\$16.82
CONSUMER000	CONSUMERS ENERGY	201986997278	0000000000	230908	GEN	MAINT AC - TR ELECTRIC 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$1,107.84
							23-24			81830	\$1,107.84
CONSUMER000	CONSUMERS ENERGY	202076268091	0000000000	240308	GEN	MAINT AC - PA ELECTRIC 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$2,835.10
							23-24			82726	\$2,835.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	202165009691	0000000000	231013	GEN	MAINT AC - TR ELECTRIC 08.24.23-09.24.23	H	09/24/2023	10/13/2023	R	\$1,160.18
							23-24		82008		\$1,160.18
CONSUMER000	CONSUMERS ENERGY	202343093586	0000000000	231208	GEN	MAINT AC - TR ELECTRIC 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$836.24
							23-24		82309		\$836.24
CONSUMER000	CONSUMERS ENERGY	202343277195	0000000000	240405	GEN	MAINT AC - TR ELECTRIC 02.22.24-03.20.24	H	03/20/2024	04/05/2024	R	\$752.48
							23-24		82878		\$752.48
CONSUMER000	CONSUMERS ENERGY	202431998867	0000000000	231013	GEN	MAINT AC - FFA ELCTRIC 08.24.23-09.24.23	H	09/24/2023	10/13/2023	R	\$234.92
							23-24		82008		\$234.92
CONSUMER000	CONSUMERS ENERGY	202521071608	0000000000	231208	GEN	MAINT AC - FFA ELECTRIC 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$204.33
							23-24		82309		\$204.33
CONSUMER000	CONSUMERS ENERGY	202609845765	0000000000	230630A	GEN	MAINT AC - WA ELECTRIC 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$1,576.92
							22-23		81592		\$1,576.92
CONSUMER000	CONSUMERS ENERGY	202610346081	0000000000	240607	GEN	MAINT AC - TR ELECTRIC 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$749.90
							23-24		83204		\$749.90
CONSUMER000	CONSUMERS ENERGY	202699224888	0000000000	240405	GEN	MAINT AC - WA ELECTRIC 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$2,519.02
							23-24		82878		\$2,519.02
CONSUMER000	CONSUMERS ENERGY	202787842700	0000000000	230811	GEN	MAINT AC - TR ELECTRIC 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$1,086.67
							23-24		81732		\$1,086.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	202788161907	0000000000	240308	GEN	MAINT AC - WA ELECTRIC 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$2,762.88
							23-24		82726		\$2,762.88
CONSUMER000	CONSUMERS ENERGY	202877248465	0000000000	240510	GEN	MAINT AC - FFA ELECTRIC 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$299.97
							23-24		83053		\$299.97
CONSUMER000	CONSUMERS ENERGY	202965958490	0000000000	231110	GEN	MAINT AC - TR ELECTRIC 09.25.23-10.24.23	H	10/24/2023	11/10/2023	R	\$872.72
							23-24		82168		\$872.72
CONSUMER000	CONSUMERS ENERGY	203055090321	0000000000	240209	GEN	MAINT AC - TR ELECTRIC 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$990.50
							23-24		82597		\$990.50
CONSUMER000	CONSUMERS ENERGY	203144051445	0000000000	240112	GEN	MAINT AC - FFA ELECTRIC 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$226.01
							23-24		82455		\$226.01
CONSUMER000	CONSUMERS ENERGY	203144095494	0000000000	240209	GEN	MAINT AC - WA ELECTRIC 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$2,829.38
							23-24		82597		\$2,829.38
CONSUMER000	CONSUMERS ENERGY	203232930285	0000000000	231013	GEN	MAINT AC - FFA NATURAL GAS 08.24.23-09.23.23	H	09/23/2023	10/13/2023	R	\$1.40
							23-24		82008		\$1.40
CONSUMER000	CONSUMERS ENERGY	203233158653	0000000000	240308	GEN	MAINT AC - FFA ELECTRIC 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$222.32
							23-24		82726		\$222.32
CONSUMER000	CONSUMERS ENERGY	203233248226	0000000000	240510	GEN	MAINT AC - TR ELECTRIC 03.21.24-04.22.24	H	04/22/2024	05/10/2024	R	\$857.50
							23-24		83053		\$857.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	203233250113	0000000000	240510	GEN	MAINT AC - PA ELECTRIC 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$2,988.59
							23-24		83053		\$2,988.59
CONSUMER000	CONSUMERS ENERGY	203233293776	0000000000	240607	GEN	MAINT AC - WA ELECTRIC 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$2,599.51
							23-24		83204		\$2,599.51
CONSUMER000	CONSUMERS ENERGY	203321803458	0000000000	230811	GEN	MAINT AC - WA ELECTRIC 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$1,239.59
							23-24		81732		\$1,239.59
CONSUMER000	CONSUMERS ENERGY	203322212607	0000000000	240510	GEN	MAINT AC - PA ELECTRIC 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$61.72
							23-24		83053		\$61.72
CONSUMER000	CONSUMERS ENERGY	203410916817	0000000000	231013	GEN	MAINT AC - CCC ELECTRIC 09.01.23-09.30.23	H	09/30/2023	10/13/2023	R	\$130.08
							23-24		82008		\$130.08
CONSUMER000	CONSUMERS ENERGY	203410951335	0000000000	231110	GEN	MAINT AC - FFA NATURAL GAS 09.24.23-10.24.23	H	10/24/2023	11/10/2023	R	\$16.00
							23-24		82168		\$16.00
CONSUMER000	CONSUMERS ENERGY	203410995742	0000000000	231208	GEN	MAINT AC - WA ELECTRIC 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$1,972.42
							23-24		82309		\$1,972.42
CONSUMER000	CONSUMERS ENERGY	203411041268	0000000000	240112	GEN	MAINT AC - WA ELECTRIC 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$2,295.87
							23-24		82455		\$2,295.87
CONSUMER000	CONSUMERS ENERGY	203856028002	0000000000	240209	GEN	MAINT AC - FFA NATURAL GAS 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$249.77
							23-24		82597		\$249.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	203945103715	0000000000	240405	GEN	MAINT AC - PA ELECTRIC 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$2,783.99
							23-24		82878		\$2,783.99
CONSUMER000	CONSUMERS ENERGY	204033827435	0000000000	231013	GEN	MAINT AC - CMS/CAC ELECTRIC 08.26.23-09.26.23	H	09/26/2023	10/13/2023	R	\$23,308.20
							23-24		82008		\$23,308.20
CONSUMER000	CONSUMERS ENERGY	204122825348	0000000000	231013	GEN	MAINT AC - CHS/CPAC ELECTRIC 08.26.23-09.26.23	H	09/26/2023	10/13/2023	R	\$14,936.13
							23-24		82008		\$14,936.13
CONSUMER000	CONSUMERS ENERGY	204122861080	0000000000	231110	GEN	MAINT AC - WA ELECTRIC 09.25.23-10.24.23	H	10/24/2023	11/10/2023	R	\$824.32
							23-24		82168		\$824.32
CONSUMER000	CONSUMERS ENERGY	204212082644	0000000000	240405	GEN	MAINT AC - FFA ELECTRIC 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$248.05
							23-24		82878		\$248.05
CONSUMER000	CONSUMERS ENERGY	204389891028	0000000000	231208	GEN	MAINT AC - CCC ELECTRIC 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$1,093.44
							23-24		82309		\$1,093.44
CONSUMER000	CONSUMERS ENERGY	204390115312	0000000000	240510	GEN	MAINT AC - GA ELECTRIC 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$2,845.30
							23-24		83053		\$2,845.30
CONSUMER000	CONSUMERS ENERGY	204567853813	0000000000	231208	GEN	MAINT AC - GA ELECTRIC 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$1,864.08
							23-24		82309		\$1,864.08
CONSUMER000	CONSUMERS ENERGY	204567941694	0000000000	240209	GEN	MAINT AC - GA ELECTRIC 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$2,984.31
							23-24		82597		\$2,984.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	204656756004	0000000000	231013	GEN	MAINT AC - TR ELECTRIC 09.01.23-09.30.23	H	09/30/2023	10/13/2023	R	\$299.78
							23-24			82008	\$299.78
CONSUMER000	CONSUMERS ENERGY	204745602628	0000000000	230630A	GEN	MAINT AC - FFA NATURAL GAS 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$40.51
							22-23			81592	\$40.51
CONSUMER000	CONSUMERS ENERGY	204745717333	0000000000	230922	GEN	MAINT AC - WA ELECTRIC 07.26.23-08.23.23	H	08/23/2023	09/22/2023	R	\$1,303.23
							23-24			81899	\$1,303.23
CONSUMER000	CONSUMERS ENERGY	204745916543	0000000000	240209	GEN	MAINT AC - CCC ELECTRIC 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$1,187.34
							23-24			82597	\$1,187.34
CONSUMER000	CONSUMERS ENERGY	204834908352	0000000000	240209	GEN	MAINT AC - FFA ELECTRIC 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$256.12
							23-24			82597	\$256.12
CONSUMER000	CONSUMERS ENERGY	205012664830	0000000000	230908	GEN	MAINT AC - FFA NATURAL GAS 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$14.48
							23-24			81830	\$14.48
CONSUMER000	CONSUMERS ENERGY	205101669278	0000000000	231013	GEN	MAINT AC - CCC ELECTRIC 08.24.23-09.24.23	H	09/24/2023	10/13/2023	R	\$1,104.36
							23-24			82008	\$1,104.36
CONSUMER000	CONSUMERS ENERGY	205279521369	0000000000	230630A	GEN	MAINT AC - TR ELECTRIC 06.01.23-06.30.23	H	06/30/2023	06/30/2023	R	\$298.37
							22-23			81592	\$298.37
CONSUMER000	CONSUMERS ENERGY	205279521371	0000000000	230630A	GEN	MAINT AC - CCC ELECTRIC 06.01.23-06.30.23	H	06/30/2023	06/30/2023	R	\$129.48
							22-23			81592	\$129.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	205279777489	0000000000	240112	GEN	MAINT AC - GA ELECTRIC 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$2,441.48
							23-24			82455	\$2,441.48
CONSUMER000	CONSUMERS ENERGY	205279910102	0000000000	240405	GEN	MAINT AC - GA ELECTRIC 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$2,773.84
							23-24			82878	\$2,773.84
CONSUMER000	CONSUMERS ENERGY	205368605696	0000000000	230908	GEN	MAINT AC - FFA ELECTRIC 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$208.14
							23-24			81830	\$208.14
CONSUMER000	CONSUMERS ENERGY	205457629322	0000000000	231013	GEN	MAINT AC - GA ELECTRIC 08.24.23-09.24.23	H	09/24/2023	10/13/2023	R	\$2,453.24
							23-24			82008	\$2,453.24
CONSUMER000	CONSUMERS ENERGY	205457672946	0000000000	231110	GEN	MAINT AC - TR NATURAL GAS 09.21.23-10.24.23	H	10/24/2023	11/10/2023	R	\$184.17
							23-24			82168	\$184.17
CONSUMER000	CONSUMERS ENERGY	205457672947	0000000000	231110	GEN	MAINT AC - GA NATURAL GAS 09.25.23-10.24.23	H	10/24/2023	11/10/2023	R	\$421.45
							23-24			82168	\$421.45
CONSUMER000	CONSUMERS ENERGY	205457672948	0000000000	231110	GEN	MAINT AC - WA NATURAL GAS 09.24.23-10.24.23	H	10/24/2023	11/10/2023	R	\$474.94
							23-24			82168	\$474.94
CONSUMER000	CONSUMERS ENERGY	205457672949	0000000000	231110	GEN	MAINT AC - PA NATURAL GAS 09.24.23-10.24.23	H	10/24/2023	11/10/2023	R	\$586.27
							23-24			82168	\$586.27
CONSUMER000	CONSUMERS ENERGY	205457850353	0000000000	240308	GEN	MAINT AC - CCC ELECTRIC 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$1,134.11
							23-24			82726	\$1,134.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	205457894704	0000000000	240405	GEN	MAINT AC - CCC ELECTRIC 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$1,120.84
							23-24			82878	\$1,120.84
CONSUMER000	CONSUMERS ENERGY	205457939554	0000000000	240510	GEN	MAINT AC - WA ELECTRIC 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$2,658.63
							23-24			83053	\$2,658.63
CONSUMER000	CONSUMERS ENERGY	205546707374	0000000000	231208	GEN	MAINT AC - FFA NATURAL GAS 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$45.24
							23-24			82309	\$45.24
CONSUMER000	CONSUMERS ENERGY	205635617420	0000000000	231110	GEN	MAINT AC - GA ELECTRIC 09.25.23-10.24.23	H	10/24/2023	11/10/2023	R	\$1,963.63
							23-24			82168	\$1,963.63
CONSUMER000	CONSUMERS ENERGY	205635925892	0000000000	240607	GEN	MAINT AC - FFA NATURAL GAS 04.23.24-05.20.24	H	05/20/2024	06/07/2024	R	\$34.36
							23-24			83204	\$34.36
CONSUMER000	CONSUMERS ENERGY	205724547881	0000000000	230908	GEN	MAINT AC - GA ELECTRIC 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$1,146.13
							23-24			81830	\$1,146.13
CONSUMER000	CONSUMERS ENERGY	205724636239	0000000000	231110	GEN	MAINT AC - FFA ELECTRIC 09.25.23-10.24.23	H	10/24/2023	11/10/2023	R	\$302.83
							23-24			82168	\$302.83
CONSUMER000	CONSUMERS ENERGY	205813425134	0000000000	230630A	GEN	MAINT AC - CCC ELECTRIC 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$1,080.35
							22-23			81592	\$1,080.35
CONSUMER000	CONSUMERS ENERGY	205813524064	0000000000	230908	GEN	MAINT AC - TR ELECTRIC 08.01.23-08.31.23	H	08/31/2023	09/08/2023	R	\$299.69
							23-24			81830	\$299.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	205813524066	0000000000	230908	GEN	MAINT AC - CCC ELECTRIC 08.01.23-08.31.23	H	08/31/2023	09/08/2023	R	\$130.04
							23-24		81830		\$130.04
CONSUMER000	CONSUMERS ENERGY	205813597577	0000000000	231110	GEN	MAINT AC - CCC ELECTRIC 09.25.23-10.24.23	H	10/24/2023	11/10/2023	R	\$978.48
							23-24		82168		\$978.48
CONSUMER000	CONSUMERS ENERGY	205813774200	0000000000	240308	GEN	MAINT AC - GA ELECTRIC 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$2,878.27
							23-24		82726		\$2,878.27
CONSUMER000	CONSUMERS ENERGY	205902448128	0000000000	230630A	GEN	MAINT AC - GA ELECTRIC 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$1,449.74
							22-23		81592		\$1,449.74
CONSUMER000	CONSUMERS ENERGY	205902721811	0000000000	240112	GEN	MAINT AC - TR ELECTRIC 12.01.23-12.31.23	H	12/31/2023	01/12/2024	R	\$312.94
							23-24		82455		\$312.94
CONSUMER000	CONSUMERS ENERGY	205902721813	0000000000	240112	GEN	MAINT AC - CCC ELECTRIC 12.01.23-12.31.23	H	12/31/2023	01/12/2024	R	\$135.55
							23-24		82455		\$135.55
CONSUMER000	CONSUMERS ENERGY	205902797122	0000000000	240308	GEN	MAINT AC - TR NATURAL GAS 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$477.54
							23-24		82726		\$477.54
CONSUMER000	CONSUMERS ENERGY	205902797123	0000000000	240308	GEN	MAINT AC - GA NATURAL GAS 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$1,069.77
							23-24		82726		\$1,069.77
CONSUMER000	CONSUMERS ENERGY	205902797124	0000000000	240308	GEN	MAINT AC - WA NATURAL GAS 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$990.84
							23-24		82726		\$990.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	205902797125	0000000000	240308	GEN	MAINT AC - PA NATURAL GAS 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$1,388.13
							23-24			82726	\$1,388.13
CONSUMER000	CONSUMERS ENERGY	205902840754	0000000000	240405	GEN	MAINT AC - TR NAUTRAL GAS 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$388.80
							23-24			82878	\$388.80
CONSUMER000	CONSUMERS ENERGY	205902840755	0000000000	240405	GEN	MAINT AC - GA NATURAL GAS 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$865.39
							23-24			82878	\$865.39
CONSUMER000	CONSUMERS ENERGY	205902840756	0000000000	240405	GEN	MAINT AC - WA NATURAL GAS 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$788.48
							23-24			82878	\$788.48
CONSUMER000	CONSUMERS ENERGY	205902840757	0000000000	240405	GEN	MAINT AC - PA NATURAL GAS 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$1,130.18
							23-24			82878	\$1,130.18
CONSUMER000	CONSUMERS ENERGY	205902929389	0000000000	240607	GEN	MAINT AC - CCC ELECTRIC 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$1,383.70
							23-24			83204	\$1,383.70
CONSUMER000	CONSUMERS ENERGY	205991438801	0000000000	230811	GEN	MAINT AC - CCC ELECTRIC 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$1,097.62
							23-24			81732	\$1,097.62
CONSUMER000	CONSUMERS ENERGY	205991525921	0000000000	231013	GEN	MAINT AC - TR NATURAL GAS 08.24.23-09.20.23	H	09/20/2023	10/13/2023	R	\$63.20
							23-24			82008	\$63.20
CONSUMER000	CONSUMERS ENERGY	205991525922	0000000000	231013	GEN	MAINT AC - GA NATURAL GAS 08.24.23-09.24.23	H	09/24/2023	10/13/2023	R	\$144.03
							23-24			82008	\$144.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	205991525923	0000000000	231013	GEN	MAINT AC - WA NATURAL GAS 08.24.23-09.23.23	H	09/23/2023	10/13/2023	R	\$74.18
							23-24			82008	\$74.18
CONSUMER000	CONSUMERS ENERGY	205991525924	0000000000	231013	GEN	MAINT AC - PA NATURAL GAS 08.24.23-09.23.23	H	09/23/2023	10/13/2023	R	\$108.56
							23-24			82008	\$108.56
CONSUMER000	CONSUMERS ENERGY	205991622264	0000000000	231208	GEN	MAINT AC - TR ELECTRIC 11.01.23-11.30.23	H	11/30/2023	12/08/2023	R	\$301.04
							23-24			82309	\$301.04
CONSUMER000	CONSUMERS ENERGY	205991622266	0000000000	231208	GEN	MAINT AC - CCC ELECTRIC 11.01.23-11.30.23	H	11/30/2023	12/08/2023	R	\$130.61
							23-24			82309	\$130.61
CONSUMER000	CONSUMERS ENERGY	205991875279	0000000000	240607	GEN	MAINT AC - GA ELECTRIC 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$2,538.38
							23-24			83204	\$2,538.38
CONSUMER000	CONSUMERS ENERGY	206080392496	0000000000	230630A	GEN	MAINT AC - CHS/CPAC ELECTRIC 05.27.23-06.27.23	H	06/27/2023	06/30/2023	R	\$22,123.69
							22-23			81592	\$22,123.69
CONSUMER000	CONSUMERS ENERGY	206080427767	0000000000	230811	GEN	MAINT AC - GA ELECTRIC 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$1,274.20
							23-24			81732	\$1,274.20
CONSUMER000	CONSUMERS ENERGY	206080470693	0000000000	230908	GEN	MAINT AC - PA ELECTRIC 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$990.91
							23-24			81830	\$990.91
CONSUMER000	CONSUMERS ENERGY	206080470694	0000000000	230908	GEN	MAINT AC - PA ELECTRIC 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$59.59
							23-24			81830	\$59.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	206080514304	0000000000	231013	GEN	MAINT AC - PA ELECTRIC 08.24.23-09.24.23	H	09/24/2023	10/13/2023	R	\$60.07
							23-24		82008		\$60.07
CONSUMER000	CONSUMERS ENERGY	206080555594	0000000000	231110	GEN	MAINT AC - PA ELECTRIC 09.25.23-10.24.23	H	10/24/2023	11/10/2023	R	\$57.39
							23-24		82168		\$57.39
CONSUMER000	CONSUMERS ENERGY	206080565354	0000000000	231110	GEN	MAINT AC - TR ELECTRIC 10.01.23-10.31.23	H	10/31/2023	11/10/2023	R	\$299.80
							23-24		82168		\$299.80
CONSUMER000	CONSUMERS ENERGY	206080643426	0000000000	240112	GEN	MAINT AC - TR NATURAL GAS 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$485.41
							23-24		82455		\$485.41
CONSUMER000	CONSUMERS ENERGY	206080643427	0000000000	240112	GEN	MAINT AC - GA NATURAL GAS 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$609.57
							23-24		82455		\$609.57
CONSUMER000	CONSUMERS ENERGY	206080643428	0000000000	240112	GEN	MAINT AC - WA NATURAL GAS 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$986.88
							23-24		82455		\$986.88
CONSUMER000	CONSUMERS ENERGY	206080643429	0000000000	240112	GEN	MAINT AC - PA NATURAL GAS 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$1,216.73
							23-24		82455		\$1,216.73
CONSUMER000	CONSUMERS ENERGY	206080686150	0000000000	240209	GEN	MAINT AC - PA ELECTRIC 11.22.23-01.23.24 - CREDITS ATTACHED	H	01/23/2024	02/09/2024	R	\$42.98
							23-24		82597		\$42.98
CONSUMER000	CONSUMERS ENERGY	206169371343	0000000000	230811	GEN	MAINT AC - PA ELECTRIC 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$1,425.21
							23-24		81732		\$1,425.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	206169371344	0000000000	230811	GEN	MAINT AC - PA ELECTRIC 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$59.87
							23-24		81732		\$59.87
CONSUMER000	CONSUMERS ENERGY	206169511032	0000000000	231110	GEN	MAINT AC - CMS/CAC ELECTRIC 09.27.23-10.26.23	H	10/26/2023	11/10/2023	R	\$28,516.22
							23-24		82168		\$28,516.22
CONSUMER000	CONSUMERS ENERGY	206169802951	0000000000	240607	GEN	MAINT AC - PA ELECTRIC 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$58.35
							23-24		83204		\$58.35
CONSUMER000	CONSUMERS ENERGY	206169805066	0000000000	240607	GEN	MAINT AC - PA ELECTRIC 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$1,920.44
							23-24		83204		\$1,920.44
CONSUMER000	CONSUMERS ENERGY	206258303834	0000000000	230630A	GEN	MAINT AC - PA ELECTRIC 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$1,637.10
							22-23		81592		\$1,637.10
CONSUMER000	CONSUMERS ENERGY	206258303836	0000000000	230630A	GEN	MAINT AC - PA ELECTRIC 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$60.60
							22-23		81592		\$60.60
CONSUMER000	CONSUMERS ENERGY	206347393473	0000000000	231208	GEN	MAINT AC - PA ELECTRIC 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$55.36
							23-24		82309		\$55.36
CONSUMER000	CONSUMERS ENERGY	206347534395	0000000000	240308	GEN	MAINT AC - TR ELECTRIC 02.01.24-02.29.24	H	02/29/2024	03/08/2024	R	\$309.31
							23-24		82726		\$309.31
CONSUMER000	CONSUMERS ENERGY	206347534397	0000000000	240308	GEN	MAINT AC - CCC ELECTRIC 02.01.24-02.29.24	H	02/29/2024	03/08/2024	R	\$134.04
							23-24		82726		\$134.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	206436298864	0000000000	231110	GEN	MAINT AC - CCC ELECTRIC 10.01.23-10.31.23	H	10/31/2023	11/10/2023	R	\$130.09
							23-24			82168	\$130.09
CONSUMER000	CONSUMERS ENERGY	206436298891	0000000000	231110	GEN	MAINT AC - CHS/CPAC ELECTRIC 09.27.23-10.26.23	H	10/26/2023	11/10/2023	R	\$21,015.47
							23-24			82168	\$21,015.47
CONSUMER000	CONSUMERS ENERGY	206525142984	0000000000	230811	GEN	MAINT AC - CMS/CAC ELECTRIC 06.28.23-07.27.23	H	07/27/2023	08/11/2023	R	\$27,328.27
							23-24			81732	\$27,328.27
CONSUMER000	CONSUMERS ENERGY	206525399280	0000000000	240209	GEN	MAINT AC - TR ELECTRIC 01.01.24-01.31.24	H	01/31/2024	02/09/2024	R	\$312.47
							23-24			82597	\$312.47
CONSUMER000	CONSUMERS ENERGY	206525399282	0000000000	240209	GEN	MAINT AC - CCC ELECTRIC 01.01.24-01.31.24	H	01/31/2024	02/09/2024	R	\$135.35
							23-24			82597	\$135.35
CONSUMER000	CONSUMERS ENERGY	206614135197	0000000000	230811	GEN	MAINT AC - FFA ELECTRIC 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$385.77
							23-24			81732	\$385.77
CONSUMER000	CONSUMERS ENERGY	206614141578	0000000000	230811	GEN	MAINT AC - TR ELECTRIC 07.01.23-07.31.23	H	07/31/2023	08/11/2023	R	\$298.90
							23-24			81732	\$298.90
CONSUMER000	CONSUMERS ENERGY	206614425426	0000000000	240308	GEN	MAINT AC - PA ELECTRIC 01.24.24-02.21.24	H	02/21/2024	03/08/2024	R	\$57.56
							23-24			82726	\$57.56
CONSUMER000	CONSUMERS ENERGY	206614426224	0000000000	240308	GEN	MAINT AC - FFA NATURAL GAS 01.24.24-02.20.24	H	02/20/2024	03/08/2024	R	\$178.65
							23-24			82726	\$178.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	206614466730	0000000000	240405	GEN	MAINT AC - PA ELECTRIC 02.22.24-03.21.24	H	03/21/2024	04/05/2024	R	\$57.47
							23-24			82878	\$57.47
CONSUMER000	CONSUMERS ENERGY	206614477271	0000000000	240405	GEN	MAINT AC - TR ELECTRIC 03.01.24-03.31.24	H	03/31/2024	04/05/2024	R	\$363.36
							23-24			82878	\$363.36
CONSUMER000	CONSUMERS ENERGY	206614477273	0000000000	240405	GEN	MAINT AC - CCC ELECTRIC 03.01.24-03.31.24	H	03/31/2024	04/05/2024	R	\$157.07
							23-24			82878	\$157.07
CONSUMER000	CONSUMERS ENERGY	206614521146	0000000000	240510	GEN	MAINT AC - TR ELECTRIC 04.01.24-04.30.24	H	04/30/2024	05/10/2024	R	\$405.87
							23-24			83053	\$405.87
CONSUMER000	CONSUMERS ENERGY	206614521148	0000000000	240510	GEN	MAINT AC - CCC ELECTRIC 04.01.24-04.30.24	H	04/30/2024	05/10/2024	R	\$175.18
							23-24			83053	\$175.18
CONSUMER000	CONSUMERS ENERGY	206614566619	0000000000	240607	GEN	MAINT AC - TR ELECTRIC 05.01.24-05.31.24	H	05/31/2024	06/07/2024	R	\$405.06
							23-24			83204	\$405.06
CONSUMER000	CONSUMERS ENERGY	206703073270	0000000000	230811	GEN	MAINT AC - CCC ELECTRIC 07.01.23-07.31.23	H	07/31/2023	08/11/2023	R	\$129.72
							23-24			81732	\$129.72
CONSUMER000	CONSUMERS ENERGY	206703073291	0000000000	230811	GEN	MAINT AC - CHS/CPAC ELECTRIC 06.28.23-07.27.23	H	07/27/2023	08/11/2023	R	\$17,829.84
							23-24			81732	\$17,829.84
CONSUMER000	CONSUMERS ENERGY	206703433979	0000000000	240510	GEN	MAINT AC - CCC ELECTRIC 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$1,292.58
							23-24			83053	\$1,292.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	206792228174	0000000000	240112	GEN	MAINT AC - FFA NATURAL GAS 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$141.27
							23-24			82455	\$141.27
CONSUMER000	CONSUMERS ENERGY	206792390844	0000000000	240510	GEN	MAINT AC - FFA NATURAL GAS 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$69.01
							23-24			83053	\$69.01
CONSUMER000	CONSUMERS ENERGY	206880881626	0000000000	230630A	GEN	MAINT AC - FFA ELECTRIC 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$543.13
							22-23			81592	\$543.13
CONSUMER000	CONSUMERS ENERGY	206880889579	0000000000	230630A	GEN	MAINT AC - PA ELECTRIC 05.25.23-06.30.23; FINAL BILL	H	06/30/2023	06/30/2023	R	\$269.13
							22-23			81592	\$269.13
CONSUMER000	CONSUMERS ENERGY	206880969912	0000000000	230908	GEN	MAINT AC - CMS/CAC ELECTRIC 07.28.23-08.25.23	H	08/25/2023	09/08/2023	R	\$29,691.41
							23-24			81830	\$29,691.41
CONSUMER000	CONSUMERS ENERGY	206880969968	0000000000	230908	GEN	MAINT AC - CHS/CPAC ELECTRIC 07.28.23-08.25.23	H	08/25/2023	09/08/2023	R	\$20,915.47
							23-24			81830	\$20,915.47
CONSUMER000	CONSUMERS ENERGY	206970036080	0000000000	240112	GEN	MAINT AC - CMS/CAC ELECTRIC 11.28.23-12.26.23	H	12/26/2023	01/12/2024	R	\$25,372.40
							23-24			82455	\$25,372.40
CONSUMER000	CONSUMERS ENERGY	206970036149	0000000000	240112	GEN	MAINT AC - CHS/CPAC ELECTRIC 11.28.23-12.26.23	H	12/26/2023	01/12/2024	R	\$23,717.22
							23-24			82455	\$23,717.22
CONSUMER000	CONSUMERS ENERGY	207058686851	0000000000	230908	GEN	MAINT AC - CCC ELECTRIC 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$1,140.01
							23-24			81830	\$1,140.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	207058877296	0000000000	240209	GEN	MAINT AC - TR NATURAL GAS 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$595.40
							23-24		82597		\$595.40
CONSUMER000	CONSUMERS ENERGY	207058877298	0000000000	240209	GEN	MAINT AC - WA NATURAL GAS 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$1,326.24
							23-24		82597		\$1,326.24
CONSUMER000	CONSUMERS ENERGY	207058877299	0000000000	240209	GEN	MAINT AC - PA NATURAL GAS 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$1,845.83
							23-24		82597		\$1,845.83
CONSUMER000	CONSUMERS ENERGY	207058961523	0000000000	240405	GEN	MAINT AC - CMS/CAC ELECTRIC 02.24.24-03.25.24	H	03/25/2024	04/05/2024	R	\$25,679.10
							23-24		82878		\$25,679.10
CONSUMER000	CONSUMERS ENERGY	207058961583	0000000000	240405	GEN	MAINT AC - CHS/CPAC ELECTRIC 02.24.24-03.25.24	H	03/25/2024	04/05/2024	R	\$25,758.11
							23-24		82878		\$25,758.11
CONSUMER000	CONSUMERS ENERGY	207059045058	0000000000	240607	GEN	MAINT AC - CCC ELECTRIC 05.01.24-05.31.24	H	05/31/2024	06/07/2024	R	\$174.84
							23-24		83204		\$174.84
CONSUMER000	CONSUMERS ENERGY	207147159516	0000000000	230630A	GEN	MAINT AC - TR NATURAL GAS 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$120.07
							22-23		81592		\$120.07
CONSUMER000	CONSUMERS ENERGY	207147159517	0000000000	230630A	GEN	MAINT AC - GA NATURAL GAS 05.24.23-06.25.23	H	06/25/2023	06/30/2023	R	\$143.17
							22-23		81592		\$143.17
CONSUMER000	CONSUMERS ENERGY	207147159518	0000000000	230630A	GEN	MAINT AC - WA NATURAL GAS 05.25.23-06.26.23	H	06/26/2023	06/30/2023	R	\$147.29
							22-23		81592		\$147.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	207147159519	0000000000	230630A	GEN	MAINT AC - PA NATURAL GAS 05.25.23-06.25.23	H	06/25/2023	06/30/2023	R	\$172.13
							22-23		81592		\$172.13
CONSUMER000	CONSUMERS ENERGY	207147196938	0000000000	230811	GEN	MAINT AC - TR NATURAL GAS 06.26.23-07.24.23	H	07/24/2023	08/11/2023	R	\$110.66
							23-24		81732		\$110.66
CONSUMER000	CONSUMERS ENERGY	207147196939	0000000000	230811	GEN	MAINT AC - GA NATURAL GAS 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$117.24
							23-24		81732		\$117.24
CONSUMER000	CONSUMERS ENERGY	207147196940	0000000000	230811	GEN	MAINT AC - WA NATURAL GAS 06.27.23-07.25.23	H	07/25/2023	08/11/2023	R	\$128.21
							23-24		81732		\$128.21
CONSUMER000	CONSUMERS ENERGY	207147196941	0000000000	230811	GEN	MAINT AC - PA NATURAL GAS 06.26.23-07.25.23	H	07/25/2023	08/11/2023	R	\$131.87
							23-24		81732		\$131.87
CONSUMER000	CONSUMERS ENERGY	207147234539	0000000000	230908	GEN	MAINT AC - TR NATURAL GAS 07.25.23-08.23.23	H	08/23/2023	09/08/2023	R	\$103.95
							23-24		81830		\$103.95
CONSUMER000	CONSUMERS ENERGY	207147234540	0000000000	230908	GEN	MAINT AC - GA NATURAL GAS 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$113.82
							23-24		81830		\$113.82
CONSUMER000	CONSUMERS ENERGY	207147234541	0000000000	230908	GEN	MAINT AC - WA NATURAL GAS 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$107.61
							23-24		81830		\$107.61
CONSUMER000	CONSUMERS ENERGY	207147234542	0000000000	230908	GEN	MAINT AC - PA NATURAL GAS 07.26.23-08.23.23	H	08/23/2023	09/08/2023	R	\$120.04
							23-24		81830		\$120.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	207147345300	0000000000	231208	GEN	MAINT AC - TR NATURAL GAS 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$315.42
							23-24			82309	\$315.42
CONSUMER000	CONSUMERS ENERGY	207147345301	0000000000	231208	GEN	MAINT AC - GA NATURAL GAS 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$614.38
							23-24			82309	\$614.38
CONSUMER000	CONSUMERS ENERGY	207147345302	0000000000	231208	GEN	MAINT AC - WA NATURAL GAS 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$590.73
							23-24			82309	\$590.73
CONSUMER000	CONSUMERS ENERGY	207147345303	0000000000	231208	GEN	MAINT AC - PA NATURAL GAS 10.25.23-11.21.23	H	11/21/2023	12/08/2023	R	\$746.31
							23-24			82309	\$746.31
CONSUMER000	CONSUMERS ENERGY	207147352460	0000000000	231208	GEN	MAINT AC - CMS/CAC ELECTRIC 10.27.23-11.27.23	H	11/27/2023	12/08/2023	R	\$29,585.13
							23-24			82309	\$29,585.13
CONSUMER000	CONSUMERS ENERGY	207147352531	0000000000	231208	GEN	MAINT AC - CHS/CPAC ELECTRIC 10.27.23-11.27.23	H	11/27/2023	12/08/2023	R	\$24,508.67
							23-24			82309	\$24,508.67
CONSUMER000	CONSUMERS ENERGY	207147383596	0000000000	240112	GEN	MAINT AC - CCC ELECTRIC 11.22.23-12.21.23	H	12/21/2023	01/12/2024	R	\$1,127.14
							23-24			82455	\$1,127.14
CONSUMER000	CONSUMERS ENERGY	207147425934	0000000000	240209	GEN	MAINT AC - CMS/CAC ELECTRIC 12.27.23-01.25.24	H	01/25/2024	02/09/2024	R	\$24,862.69
							23-24			82597	\$24,862.69
CONSUMER000	CONSUMERS ENERGY	207147426008	0000000000	240209	GEN	MAINT AC - CHS/CPAC ELECTRIC 12.27.23-01.25.24	H	01/25/2024	02/09/2024	R	\$24,451.04
							23-24			82597	\$24,451.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	207147464212	0000000000	240308	GEN	MAINT AC - CMS/CAC ELECTRIC 01.26.24-02.23.24	H	02/23/2024	03/08/2024	R	\$25,310.64
							23-24		82726		\$25,310.64
CONSUMER000	CONSUMERS ENERGY	207147464285	0000000000	240308	GEN	MAINT AC - CHS/CPAC ELECTRIC 01.26.24-02.23.24	H	02/23/2024	03/08/2024	R	\$25,034.12
							23-24		82726		\$25,034.12
CONSUMER000	CONSUMERS ENERGY	207147529251	0000000000	240510	GEN	MAINT AC - TR NATURAL GAS 03.22.24-04.23.24	H	04/23/2024	05/10/2024	R	\$328.11
							23-24		83053		\$328.11
CONSUMER000	CONSUMERS ENERGY	207147529252	0000000000	240510	GEN	MAINT AC - GA NATURAL GAS 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$790.79
							23-24		83053		\$790.79
CONSUMER000	CONSUMERS ENERGY	207147529253	0000000000	240510	GEN	MAINT AC - WA NATURAL GAS 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$660.91
							23-24		83053		\$660.91
CONSUMER000	CONSUMERS ENERGY	207147529254	0000000000	240510	GEN	MAINT AC - PA NATURAL GAS 03.22.24-04.22.24	H	04/22/2024	05/10/2024	R	\$992.96
							23-24		83053		\$992.96
CONSUMER000	CONSUMERS ENERGY	207147535465	0000000000	240510	GEN	MAINT AC - CMS/CAC ELECTRIC 03.26.24-04.24.24	H	04/24/2024	05/10/2024	R	\$23,246.96
							23-24		83053		\$23,246.96
CONSUMER000	CONSUMERS ENERGY	207147535539	0000000000	240510	GEN	MAINT AC - CHS/CPAC ELECTRIC 03.26.24-04.24.24	H	04/24/2024	05/10/2024	R	\$25,715.48
							23-24		83053		\$25,715.48
CONSUMER000	CONSUMERS ENERGY	207147565152	0000000000	240607	GEN	MAINT AC - TR NATURAL GAS 04.24.24-05.22.24	H	05/22/2024	06/07/2024	R	\$160.34
							23-24		83204		\$160.34

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	207147565153	0000000000	240607	GEN	MAINT AC - GA NATURAL GAS 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$344.35
							23-24		83204		\$344.35
CONSUMER000	CONSUMERS ENERGY	207147565154	0000000000	240607	GEN	MAINT AC - WA NATURAL GAS 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$331.59
							23-24		83204		\$331.59
CONSUMER000	CONSUMERS ENERGY	207147565155	0000000000	240607	GEN	MAINT AC - PA NATURAL GAS 04.23.24-05.21.24	H	05/21/2024	06/07/2024	R	\$393.43
							23-24		83204		\$393.43
CONSUMER000	CONSUMERS ENERGY	601013340814	0000000000	230630A	GEN	MAINT AC - CMS/CAC ELECTRIC 05.27.23-06.27.23	H	06/27/2023	06/30/2023	R	\$30,058.26
							22-23		81592		\$30,058.26
CONSUMER000	CONSUMERS ENERGY	601013521136	0000000000	240209	GEN	MAINT AC - GA NATURAL GAS 12.22.23-01.23.24	H	01/23/2024	02/09/2024	R	\$1,844.72
							23-24		82597		\$1,844.72
CONSUMER000	CONSUMERS ENERGY	601013535208	0000000000	240223	GEN	MAINT AC - PA ELECTRIC 10.24.23-11.21.23	H	11/21/2023	02/23/2024	R	\$2,128.59
							23-24		82661		\$2,128.59
CONSUMER000	CONSUMERS ENERGY	601013535209	0000000000	240223	GEN	MAINT AC - PA ELECTRIC 11.22.23-12.21.23	H	12/21/2023	02/23/2024	R	\$2,488.25
							23-24		82661		\$2,488.25
CONSUMER000	CONSUMERS ENERGY	601013535210	0000000000	240223	GEN	MAINT AC - PA ELECTRIC 12.22.23-01.23.24	H	01/23/2024	02/23/2024	R	\$2,868.08
							23-24		82661		\$2,868.08
CONSUMER000	CONSUMERS ENERGY	601013621566	0000000000	240607	GEN	MAINT AC - CMS/CAC ELECTRIC 04.25.24-05.23.24	H	05/23/2024	06/07/2024	R	\$28,104.91
							23-24		83204		\$28,104.91

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSUMER000	CONSUMERS ENERGY	601013630668	0000000000	240614	GEN	MAINT AC - CHS.CPAC ELECTRIC 04.25.24-05.23.24	H	05/23/2024	06/14/2024	R	\$30,738.99
							23-24			83244	\$30,738.99
CONSUMER000	CONSUMERS ENERGY	9325142446	0000000000	230714	GEN	MAINT AC - POLE RENTAL ANNUAL FEE 07.01.23-06.30.24	H	07/01/2023	07/14/2023	R	\$448.80
							23-24			81618	\$448.80
NUMBER OF INVOICES: 227											\$799,362.62
CONTROL 001	CONTROL LOGIC	93004989	0000000000	240315	GEN	MAINT AC - CMS AMR REPAIRS	H	09/01/2023	03/15/2024	R	\$1,605.98
							23-24			82766	\$1,605.98
CONTROL 001	CONTROL LOGIC	93005565	0000000000	240315	GEN	MAINT AC - SOFTWARE AGREEMENT SA0134 03.01.24-02.28.25	H	03/11/2024	03/15/2024	R	\$6,800.00
							23-24			82766	\$6,800.00
NUMBER OF INVOICES: 2											\$8,405.98
CONVEMIC000	CONVERSE, MICHAELLE	20231007	0000000000	231110	GEN	CHS JR - SHARPIES	H	10/07/2023	11/10/2023	R	\$65.22
							23-24			82169	\$65.22
NUMBER OF INVOICES: 1											\$65.22
COOPERE000	COOPER, REBECCA	20240423	0000000000	240503	GEN	FS BB - REFUND SENIOR BALANCE - NATHAN PENFIELD	H	04/23/2024	05/03/2024	R	\$50.00
							23-24			83006	\$50.00
NUMBER OF INVOICES: 1											\$50.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	780921	0000000000	230630A	GEN	TR NS - DOT PHYSICAL 06.30.23	H	06/30/2023	06/30/2023	R	\$88.00
							22-23			81593	\$88.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	781893	0000000000	230728	GEN	TR NS - DOT PHYSICAL 07.12.23	H	07/17/2023	07/28/2023	R	\$88.00
							23-24			81686	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	785744	0000000000	230831	GEN	TR NS - DOT PHYSICAL 08.14.23	H	08/21/2023	08/31/2023	R	\$88.00
							23-24			81801	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	786802	0000000000	230908	GEN	TR NS - DOT PHYSICAL 08.23.23	H	08/28/2023	09/08/2023	R	\$88.00
							23-24			81831	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	787281	0000000000	230915	GEN	TR NS - DOT PHYSICAL, URINE PANEL 08.25.23	H	09/01/2023	09/15/2023	R	\$155.00
							23-24			81862	\$155.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	788026	0000000000	230915	GEN	TR NS - DOT PHYSICALS, URINE PANEL 09.06.23-09.07.23	H	09/11/2023	09/15/2023	R	\$553.00
							23-24			81862	\$553.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	792023	0000000000	231027	GEN	HR RB - DOT PHYSICAL, URINE PANEL 10.12.23	H	10/16/2023	10/27/2023	R	\$67.00
							23-24			82046	\$67.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	794369	0000000000	231127	GEN	TR NS - DOT PHYSICALS 11.02.23	H	11/06/2023	11/27/2023	R	\$155.00
							23-24			82212	\$155.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	794565	0000000000	231127	GEN	TR NS - DOT PHYSICAL 11.01.23	H	11/06/2023	11/27/2023	R	\$88.00
							23-24			82212	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	797038	0000000000	231215	GEN	TR NS - DOT PHYSICALS 11.28.23	H	12/01/2023	12/15/2023	R	\$386.00
							23-24			82379	\$386.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	799481	0000000000	240112	GEN	TR NS - ANNUAL RANDOM PROGRAM FEE	H	12/26/2023	01/12/2024	R	\$75.00
							23-24			82479	\$75.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	800643	0000000000	240119	GEN	TR NS - DOT PHYSICAL 01.02.24	H	01/08/2024	01/19/2024	R	\$88.00
							23-24			82513	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	804312	0000000000	240215	GEN	TR NS - DOT PHYSICAL 02.01.24	H	02/05/2024	02/15/2024	R	\$67.00
							23-24			82638	\$67.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	804508	0000000000	240215	GEN	TR NS - DOT PHYSICAL 01.30.24	H	02/05/2024	02/15/2024	R	\$88.00
							23-24			82638	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	805676	0000000000	240301	GEN	TR NS - DOT PHYSICAL 02.12.24 & 02.16.24	H	02/19/2024	03/01/2024	R	\$222.00
							23-24			82697	\$222.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	808249	0000000000	240322	GEN	TR NS - DOT PHYSICAL 02.28.24	H	03/04/2024	03/22/2024	R	\$88.00
							23-24			82808	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	809043	0000000000	240322	GEN	TR NS - DOT PHYSICAL 03.07.24	H	03/11/2024	03/22/2024	R	\$67.00
							23-24			82808	\$67.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	809932	0000000000	240328	GEN	TR NS - DOT PHYSICALS 03.13.24	H	03/18/2024	03/28/2024	R	\$319.00
							23-24			82835	\$319.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	812901	0000000000	240426	GEN	TR NS - DOT PHYSICAL 04.08.24	H	04/15/2024	04/26/2024	R	\$88.00
							23-24			82975	\$88.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	813000	0000000000	240426	GEN	TR NS - DOT PHYSICAL 04.09.24	H	04/15/2024	04/26/2024	R	\$176.00
							23-24			82975	\$176.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	817123	0000000000	240531	GEN	TR NS - DOT PHYSICAL 05.13.24	H	05/20/2024	05/31/2024	R	\$88.00
							23-24			83173	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	818245	0000000000	240607	GEN	TR NS - DOT PHYSICAL 05.21.24	H	05/28/2024	06/07/2024	R	\$88.00
							23-24			83205	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	818884	0000000000	240614	GEN	TR NS - DOT PHYSICAL 05.28.24	H	06/03/2024	06/14/2024	R	\$88.00
							23-24			83245	\$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	820718	0000000000	240628	GEN	TR NS - DOT PHYSICAL 06.11.24-06.12.24	H	06/17/2024	06/28/2024	R	\$155.00
							23-24			83305	\$155.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	820909	0000000000	240628	GEN	TR NS - DOT PHYSICAL 06.12.24	H	06/17/2024	06/28/2024	R	\$67.00
							23-24			83305	\$67.00
NUMBER OF INVOICES: 25											\$3,520.00
CORNERST000	CORNERSTONE TEAM SPORTS INC	86605569	0000000000	97231227	PNC	PC JR CHS - GATORADE SUPPLY FOR WRESTLING SEASON	H	11/09/2023	12/27/2023	W	\$265.00
							23-24			202300459	\$265.00
NUMBER OF INVOICES: 1											\$265.00
CORUNNA 000	CORUNNA HIGH SCHOOL	20240508	0000000000	240510	GEN	ATH RG - ENTRY FEE TRACK INVITATIONAL 05.03.24	H	05/08/2024	05/10/2024	R	\$200.00
							23-24			83054	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$200.00
COSTCO 0000	COSTCO ONLINE	007987	0000000000	97240525	PNC	PC RG CMS - TESTING SUPPLIES	H	04/05/2024	05/25/2024	W	\$45.96
							23-24		202300777		\$45.96
COSTCO 0000	COSTCO ONLINE	032468	0000000000	97240525	PNC	PC RG CMS - PBIS SUPPLIES	H	03/29/2024	05/25/2024	W	\$9.44
							23-24		202300777		\$9.44
COSTCO 0000	COSTCO ONLINE	043646	0000000000	97240425	PNC	PC RG CMS - PBIS SUPPLIES	H	03/17/2024	04/25/2024	W	\$180.18
							23-24		202300777		\$180.18
COSTCO 0000	COSTCO ONLINE	084892	0000000000	97240425	PNC	PC RG CMS - PBIS SUPPLIES	H	03/23/2024	04/25/2024	W	\$59.91
							23-24		202300777		\$59.91
						NUMBER OF INVOICES: 4					\$295.49
COTTAGE 000	COTTAGE INN PIZZA	011485	0000000000	97240225	PNC	PC MMS ADM - HR/PR TEAM MANAGEMENT	H	01/19/2024	02/25/2024	W	\$70.81
							23-24		202300605		\$70.81
						NUMBER OF INVOICES: 1					\$70.81
COUNTRY 000	COUNTRY MILL	001457	0000000000	230831	GEN	FS BB - BUSHEL OF APPLES; QTY 6	H	08/28/2023	08/31/2023	R	\$215.88
							23-24		81802		\$215.88
COUNTRY 000	COUNTRY MILL	001470	0000000000	230908	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	09/03/2023	09/08/2023	R	\$359.80
							23-24		81832		\$359.80
COUNTRY 000	COUNTRY MILL	001491	0000000000	230915	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	09/13/2023	09/15/2023	R	\$359.80
							23-24		81863		\$359.80
COUNTRY 000	COUNTRY MILL	001498	0000000000	230929	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	09/21/2023	09/29/2023	R	\$359.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
COUNTRY 000	COUNTRY MILL	001498				*****CONTINUED*****	23-24			81932	\$359.80
COUNTRY 000	COUNTRY MILL	001510	0000000000	230929	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	09/26/2023	09/29/2023	R	\$359.80
							23-24			81932	\$359.80
COUNTRY 000	COUNTRY MILL	001539	0000000000	231027	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	10/11/2023	10/27/2023	R	\$359.80
							23-24			82047	\$359.80
COUNTRY 000	COUNTRY MILL	001539	0000000000	240126	GEN	FS BB - BUSHEL OF APPLES; QTY 10 - REISSUE CK #82047	H	01/22/2024	01/26/2024	R	\$359.80
							23-24			82526	\$359.80
COUNTRY 000	COUNTRY MILL	001555	0000000000	231027	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	10/18/2023	10/27/2023	R	\$359.80
							23-24			82047	\$359.80
COUNTRY 000	COUNTRY MILL	001555	0000000000	240126	GEN	FS BB - BUSHEL OF APPLES; QTY 10 - REISSUE CK #82047	H	01/22/2024	01/26/2024	R	\$359.80
							23-24			82526	\$359.80
COUNTRY 000	COUNTRY MILL	001566	0000000000	231027	GEN	FS MM - BUSHEL OF APPLES; QTY 8	H	10/25/2023	10/27/2023	R	\$287.84
							23-24			82047	\$287.84
COUNTRY 000	COUNTRY MILL	001566	0000000000	240126	GEN	FS MM - BUSHEL OF APPLES; QTY 8 - REISSUE CK #82047	H	01/22/2024	01/26/2024	R	\$287.84
							23-24			82526	\$287.84
COUNTRY 000	COUNTRY MILL	001582	0000000000	231110	GEN	FS MM - BUSHEL OF APPLES; QTY 10	H	11/01/2023	11/10/2023	R	\$359.80
							23-24			82170	\$359.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
COUNTRY 000	COUNTRY MILL	001598	0000000000	231127	GEN	FS BB - BUSHEL OF APPLES; QTY 8	H	11/08/2023	11/27/2023	R	\$287.84
							23-24			82213	\$287.84
COUNTRY 000	COUNTRY MILL	001604	0000000000	231127	GEN	FS MM - BUSHEL OF APPLES; QTY 12	H	11/14/2023	11/27/2023	R	\$431.76
							23-24			82213	\$431.76
COUNTRY 000	COUNTRY MILL	001617	0000000000	231130	GEN	FS BB - BUSHELS OF APPLES; QTY 12	H	11/28/2023	11/30/2023	R	\$431.76
							23-24			82267	\$431.76
COUNTRY 000	COUNTRY MILL	001623	0000000000	231208	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	12/04/2023	12/08/2023	R	\$359.80
							23-24			82310	\$359.80
COUNTRY 000	COUNTRY MILL	001629	0000000000	231222	GEN	FS BB - BUSHEL OF APPLES; QTY 15	H	12/08/2023	12/22/2023	R	\$539.70
							23-24			82393	\$539.70
COUNTRY 000	COUNTRY MILL	001631	0000000000	231222	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	12/14/2023	12/22/2023	R	\$359.80
							23-24			82393	\$359.80
COUNTRY 000	COUNTRY MILL	001640	0000000000	240105	GEN	FS BB - BUSHEL OF APPLES; QTY 15	H	12/28/2023	01/05/2024	R	\$539.70
							23-24			82432	\$539.70
COUNTRY 000	COUNTRY MILL	001648	0000000000	240126	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	01/16/2024	01/26/2024	R	\$359.80
							23-24			82526	\$359.80
COUNTRY 000	COUNTRY MILL	001654	0000000000	240202	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	01/29/2024	02/02/2024	R	\$359.80
							23-24			82558	\$359.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
COUNTRY 000	COUNTRY MILL	001660	0000000000	240209	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	02/06/2024	02/09/2024	R	\$359.80
							23-24			82598	\$359.80
COUNTRY 000	COUNTRY MILL	001661	0000000000	240223	GEN	FS BB - BUSHEL OF APPLES; QTY 10	H	02/12/2024	02/23/2024	R	\$359.80
							23-24			82662	\$359.80
COUNTRY 000	COUNTRY MILL	001662	0000000000	240301	GEN	FS BB - APPLES	H	02/21/2024	03/01/2024	R	\$431.76
							23-24			82698	\$431.76
COUNTRY 000	COUNTRY MILL	001663	0000000000	240301	GEN	FS BB - APPLES	H	02/27/2024	03/01/2024	R	\$431.76
							23-24			82698	\$431.76
COUNTRY 000	COUNTRY MILL	001670	0000000000	240315	GEN	FS BB - APPLES	H	03/08/2024	03/15/2024	R	\$431.76
							23-24			82767	\$431.76
COUNTRY 000	COUNTRY MILL	001674	0000000000	240328	GEN	FS BB - APPLES	H	03/18/2024	03/28/2024	R	\$359.80
							23-24			82836	\$359.80
COUNTRY 000	COUNTRY MILL	051721	0000000000	97230925	PNC	PC MWP CCC - FIELDTRIP	H	08/10/2023	09/25/2023	W	\$40.00
							23-24			202300155	\$40.00
COUNTRY 000	COUNTRY MILL	088088	0000000000	97231125	PNC	PC MWP CCC - FIELD TRIP	H	10/18/2023	11/25/2023	W	\$184.00
							23-24			202300353	\$184.00
NUMBER OF INVOICES: 29											\$10,298.40
COUNTRYS000	COUNTRYSIDE TOWING AND RECOVERY	4331	0000000000	240524	GEN	TR NS - TOW BUS #22; 05.15.24	H	05/15/2024	05/24/2024	R	\$212.60
							23-24			83137	\$212.60
NUMBER OF INVOICES: 1											\$212.60
COUNTY J000	COUNTY JOURNAL	265599	0000000000	240607	GEN	CPAC HA - ADVERTISING; CABARET JR	H	05/04/2024	06/07/2024	R	\$159.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
COUNTY J000	COUNTY JOURNAL	265599				*****CONTINUED*****	23-24			83206	\$159.90
COUNTY J000	COUNTY JOURNAL	265600	0000000000	240405	GEN	CPAC HA - ADVERTISING; CROSSBOW	H	03/09/2024	04/05/2024	R	\$200.94
							23-24			82879	\$200.94
COUNTY J000	COUNTY JOURNAL	265601	0000000000	240405	GEN	CPAC HA - ADVERTISING; CROSSBOW	H	03/09/2024	04/05/2024	R	\$159.90
							23-24			82879	\$159.90
COUNTY J000	COUNTY JOURNAL	265602	0000000000	240405	GEN	CPAC HA - ADVERTISING; CHS PLAY	H	03/02/2024	04/05/2024	R	\$189.88
							23-24			82879	\$189.88
COUNTY J000	COUNTY JOURNAL	265603	0000000000	240405	GEN	CPAC HA - ADVERTISING; CHS PLAY	H	03/02/2024	04/05/2024	R	\$151.12
							23-24			82879	\$151.12
COUNTY J000	COUNTY JOURNAL	265604	0000000000	240209	GEN	CPAC HA - ADVERTISING FINDING NEMO JR	H	01/20/2024	02/09/2024	R	\$200.94
							23-24			82599	\$200.94
COUNTY J000	COUNTY JOURNAL	265605	0000000000	240209	GEN	CPAC HA - ADVERTISING FINDING NEMO JR	H	01/20/2024	02/09/2024	R	\$159.90
							23-24			82599	\$159.90
COUNTY J000	COUNTY JOURNAL	265606	0000000000	240105	GEN	CPAC HA - ADVERTISING PRELUDE CHOIR	H	12/02/2023	01/05/2024	R	\$200.94
							23-24			82433	\$200.94
COUNTY J000	COUNTY JOURNAL	265607	0000000000	240105	GEN	CPAC HA - ADVERTISING PRELUDE CHOIR	H	12/02/2023	01/05/2024	R	\$159.90
							23-24			82433	\$159.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
COUNTY J000	COUNTY JOURNAL	265608	0000000000	231130	GEN	CPAC HA - ADVERTISING "GUYS & DOLLS"	H	11/04/2023	11/30/2023	R	\$189.88
							23-24			82268	\$189.88
COUNTY J000	COUNTY JOURNAL	265609	0000000000	231130	GEN	CPAC HA - ADVERTISING "GUYS & DOLLS"	H	11/04/2023	11/30/2023	R	\$151.12
							23-24			82268	\$151.12
COUNTY J000	COUNTY JOURNAL	265610	0000000000	231103	GEN	CPAC HA - ADVERTISING; LEO DAYS	H	10/14/2023	11/03/2023	R	\$200.94
							23-24			82114	\$200.94
COUNTY J000	COUNTY JOURNAL	265611	0000000000	231103	GEN	CPAC HA - ADVERTISING; LEO DAYS	H	10/14/2023	11/03/2023	R	\$159.90
							23-24			82114	\$159.90
COUNTY J000	COUNTY JOURNAL	265612	0000000000	230831	GEN	CPAC HA - SEASON ANNOUNCEMENTS 2023	H	08/26/2023	08/31/2023	R	\$752.00
							23-24			81803	\$752.00
COUNTY J000	COUNTY JOURNAL	265613	0000000000	230831	GEN	CPAC HA - SEASON ANNOUNCEMENTS 2023	H	08/26/2023	08/31/2023	R	\$600.19
							23-24			81803	\$600.19
COUNTY J000	COUNTY JOURNAL	267750	0000000000	231006	GEN	ATH RG - SPORTS PREVIEW	H	09/30/2023	10/06/2023	R	\$45.00
							23-24			81969	\$45.00
COUNTY J000	COUNTY JOURNAL	267751	0000000000	240112	GEN	ATH RG - SPORTS PREVIEW	H	12/30/2023	01/12/2024	R	\$45.00
							23-24			82456	\$45.00
COUNTY J000	COUNTY JOURNAL	267752	0000000000	240607	GEN	ATH RG - SPORTS PREVIEW	H	05/11/2024	06/07/2024	R	\$45.00
							23-24			83206	\$45.00
COUNTY J000	COUNTY JOURNAL	267921	0000000000	240119	GEN	CPAC HA - EATON COUNTY COMMUNITY GUIDE	H	01/06/2024	01/19/2024	R	\$218.00
							23-24			82498	\$218.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
COUNTY J000	COUNTY JOURNAL	268648	0000000000	240215	GEN	ADM MMS - EATON COUNTY COMMUNITY GUIDE	H	01/06/2024	02/15/2024	R	\$559.00
							23-24			82639	\$559.00
COUNTY J000	COUNTY JOURNAL	271334	0000000000	240112	GEN	ADM MS - SCHOOL OF CHOICE	H	12/23/2023	01/12/2024	R	\$320.94
							23-24			82456	\$320.94
COUNTY J000	COUNTY JOURNAL	271335	0000000000	240112	GEN	ADM MS - SCHOOL OF CHOICE	H	12/30/2023	01/12/2024	R	\$320.94
							23-24			82456	\$320.94
COUNTY J000	COUNTY JOURNAL	271336	0000000000	240112	GEN	ADM MS - SCHOOL OF CHOICE	H	12/23/2023	01/12/2024	R	\$279.90
							23-24			82456	\$279.90
COUNTY J000	COUNTY JOURNAL	271337	0000000000	240112	GEN	ADM MS - SCHOOL OF CHOICE	H	12/30/2023	01/12/2024	R	\$279.90
							23-24			82456	\$279.90
COUNTY J000	COUNTY JOURNAL	272421	0000000000	240209	GEN	ADM MMS - LEGAL BID POSTING; ROOFING PROJECT 2024	H	01/06/2024	02/09/2024	R	\$62.45
							23-24			82599	\$62.45
COUNTY J000	COUNTY JOURNAL	273015	0000000000	240209	GEN	CHS LS - FAFSA COMPLETION NIGHT	H	01/20/2024	02/09/2024	R	\$196.20
							23-24			82599	\$196.20
COUNTY J000	COUNTY JOURNAL	275233	0000000000	240322	GEN	CHS JR - HONORS INVITATIONS	H	03/15/2024	03/22/2024	R	\$21.25
							23-24			82809	\$21.25
COUNTY J000	COUNTY JOURNAL	276186	0000000000	240510	GEN	ADM MMS - KINDERGARTEN ROUND UP ADVERTISING	H	04/13/2024	05/10/2024	R	\$307.60
							23-24			83055	\$307.60
COUNTY J000	COUNTY JOURNAL	276188	0000000000	240607	GEN	ADM MMS - KINDERGARTEN ROUND UP ADVERTISING	H	05/11/2024	06/07/2024	R	\$307.60
							23-24			83206	\$307.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COUNTY J000	COUNTY JOURNAL	276288	0000000000	240510	GEN	ADM MMS - NOTICE TO BIDDERS; LAPTOPS	H	04/13/2024	05/10/2024	R		\$70.70
							23-24			83055		\$70.70
COUNTY J000	COUNTY JOURNAL	276394	0000000000	240510	GEN	ADM MMS - NOTICE TO BIDDERS; LAPTOPS	H	04/20/2024	05/10/2024	R		\$70.70
							23-24			83055		\$70.70
NUMBER OF INVOICES: 31											\$6,787.63	
COUNTY O000	COUNTY OF EATON	2023-00000009	0000000000	230721	GEN	ADM MMS - RAVE PANIC APP CONTRACT RENEWAL 2023	H	07/10/2023	07/21/2023	R		\$3,314.16
							23-24			81661		\$3,314.16
NUMBER OF INVOICES: 1											\$3,314.16	
COUNTY O001	COUNTY OF INGHAM	8638	0000000000	97240425	PNC	PC JD CAC - SUMMER FLIGHT FIELD TRIP 07.05.24	H	03/22/2024	04/25/2024	W		\$145.00
							23-24			202300785		\$145.00
NUMBER OF INVOICES: 1											\$145.00	
COURT SI000	COURT SIDE INC	24029	0000000000	240215	GEN	CPAC HA - SHIRTS FOR FINDING NEMO JR PERFORMERS	H	02/12/2024	02/15/2024	R		\$2,407.50
							23-24			82640		\$2,407.50
COURT SI000	COURT SIDE INC	24134	3332324013	240628	GEN	CPAC HA - SUMMER CAMP TSHIRTS	H	06/21/2024	06/28/2024	R		\$819.00
							23-24			83306		\$819.00
NUMBER OF INVOICES: 2											\$3,226.50	
COURTYAR000	COURTYARD BY MARRIOTT	20231103	0000000000	97231227	PNC	PC BB FS - HOTEL STAY, SNAM CONFERENCE 11.03.23-11.05.23	H	11/03/2023	12/27/2023	W		\$1,757.20
							23-24			202300451		\$1,757.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$1,757.20
CRCF	000 CRCF	20230714ADCPSEF	0000000000	98	GEN	Payroll accrual	H	07/14/2023	07/14/2023	R	\$24.00
							23-24		81643		\$24.00
CRCF	000 CRCF	20230728ADCPSEF	0000000000	98	GEN	Payroll accrual	DH	07/28/2023	07/28/2023	R	\$23.00
							23-24				\$23.00
CRCF	000 CRCF	20230728ADCPSEF	0000000000	98	GEN	Payroll accrual 1	H	07/28/2023	07/28/2023	R	\$23.00
							23-24		81682		\$23.00
CRCF	000 CRCF	20230728ADCPSEF	0000000000	98	GEN	Payroll accrual	VH	07/28/2023	07/28/2023	R	\$23.00
							23-24				\$23.00
CRCF	000 CRCF	20230815ADCPSEF	0000000000	98	GEN	Payroll accrual	H	08/15/2023	08/15/2023	R	\$24.00
							23-24		81747		\$24.00
CRCF	000 CRCF	20230830ADCPSEF	0000000000	98	GEN	Payroll accrual	H	08/30/2023	08/30/2023	R	\$24.00
							23-24		81797		\$24.00
CRCF	000 CRCF	20230915ADCPSEF	0000000000	98	GEN	Payroll accrual	H	09/15/2023	09/15/2023	R	\$25.00
							23-24		81858		\$25.00
CRCF	000 CRCF	20230929ADCPSEF	0000000000	98	GEN	Payroll accrual	H	09/29/2023	09/29/2023	R	\$25.00
							23-24		81926		\$25.00
CRCF	000 CRCF	20231013ADCPSEF	0000000000	98	GEN	Payroll accrual	H	10/13/2023	10/13/2023	R	\$25.00
							23-24		82000		\$25.00
CRCF	000 CRCF	20231030ADCPSEF	0000000000	98	GEN	Payroll accrual	H	10/30/2023	10/30/2023	R	\$25.00
							23-24		82101		\$25.00
CRCF	000 CRCF	20231115ADCPSEF	0000000000	98	GEN	Payroll accrual	H	11/15/2023	11/15/2023	R	\$25.00
							23-24		82203		\$25.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CRCF	000 CRCF	20231130ADCPSEF	0000000000	98	GEN	Payroll accrual	H	11/30/2023	11/30/2023	R	\$25.00
							23-24			82259	\$25.00
CRCF	000 CRCF	20231215ADCPSEF	0000000000	98	GEN	Payroll accrual	H	12/15/2023	12/15/2023	R	\$25.00
							23-24			82341	\$25.00
CRCF	000 CRCF	20231229ADCPSEF	0000000000	98	GEN	Payroll accrual	H	12/29/2023	12/29/2023	R	\$25.00
							23-24			82414	\$25.00
CRCF	000 CRCF	20240112ADCPSEF	0000000000	98	GEN	Payroll accrual	H	01/12/2024	01/12/2024	R	\$25.00
							23-24			82447	\$25.00
CRCF	000 CRCF	20240130ADCPSEF	0000000000	98	GEN	Payroll accrual	H	01/30/2024	01/30/2024	R	\$25.00
							23-24			82553	\$25.00
CRCF	000 CRCF	20240215ADCPSEF	0000000000	98	GEN	Payroll accrual	H	02/15/2024	02/15/2024	R	\$25.00
							23-24			82632	\$25.00
CRCF	000 CRCF	20240229ADCPSEF	0000000000	98	GEN	Payroll accrual	H	02/29/2024	02/29/2024	R	\$25.00
							23-24			82691	\$25.00
CRCF	000 CRCF	20240315ADCPSEF	0000000000	98	GEN	Payroll accrual	H	03/15/2024	03/15/2024	R	\$25.00
							23-24			82801	\$25.00
CRCF	000 CRCF	20240328ADCPSEF	0000000000	98	GEN	Payroll accrual	H	03/28/2024	03/28/2024	R	\$25.00
							23-24			82829	\$25.00
CRCF	000 CRCF	20240415ADCPSEF	0000000000	98	GEN	Payroll accrual	H	04/15/2024	04/15/2024	R	\$25.00
							23-24			82947	\$25.00
CRCF	000 CRCF	20240430ADCPSEF	0000000000	98	GEN	Payroll accrual	H	04/30/2024	04/30/2024	R	\$25.00
							23-24			83002	\$25.00
CRCF	000 CRCF	20240515ADCPSEF	0000000000	98	GEN	Payroll accrual	H	05/15/2024	05/15/2024	R	\$25.00
							23-24			83094	\$25.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CRCF	000 CRCF	20240530ADCPSEF	0000000000	98	GEN	Payroll accrual	H	05/30/2024	05/30/2024	R	\$25.00
							23-24			83167	\$25.00
CRCF	000 CRCF	20240614ADCPSEF	0000000000	98	GEN	Payroll accrual	H	06/14/2024	06/14/2024	R	\$25.00
							23-24			83276	\$25.00
CRCF	000 CRCF	20240628ADCPSEF	0000000000	98	GEN	Payroll accrual	H	06/28/2024	06/28/2024	R	\$25.00
							23-24			83329	\$25.00
NUMBER OF INVOICES: 26											\$595.00
CRISIS P000	CRISIS PREVENTION INSTITUTE	20230817	2262324018	97230925	PNC	PC AP CURR - CPI TRAINING; GA, WA, PA, CUE, CMS, CHS	H	08/17/2023	09/25/2023	W	\$654.80
							23-24			202300139	\$654.80
CRISIS P000	CRISIS PREVENTION INSTITUTE	20230927	1062324031	97231025	PNC	PC AP CURR - SCHOOL IMPROVE WORKBOOKS FOR DISTRICT	H	09/27/2023	10/25/2023	W	\$929.69
							23-24			202300212	\$929.69
CRISIS P000	CRISIS PREVENTION INSTITUTE	210226	0000000000	97230825	PNC	PC AP WA - JS NONVIOLENT CRISIS TRAINING	H	07/10/2023	08/25/2023	W	\$4,249.00
							23-24			202300102	\$4,249.00
CRISIS P000	CRISIS PREVENTION INSTITUTE	NAIN-073812	0000000000	240510	GEN	CURR NB - CPI CERTIFICATION MEMBERSHIP 07.25.2023-07.24.2025	H	04/26/2024	05/10/2024	R	\$200.00
							23-24			83056	\$200.00
NUMBER OF INVOICES: 4											\$6,033.49
CRITCHLO000	CRITCHLOW ALLIGATOR SANCTUARY	064222	0000000000	97230825	PNC	PC MWP CCC - FIELDTRIP	H	07/17/2023	08/25/2023	W	\$423.75
							23-24			202300041	\$423.75
NUMBER OF INVOICES: 1											\$423.75
CRITICAL000	CRITICAL RESPONSE GROUP INC	3080	0000000000	230804	GEN	ADM MMS - GEORELEVANT	H	07/31/2023	08/04/2023	R	\$21,686.00

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CRITICAL000	CRITICAL RESPONSE GROUP INC	3080				*****CONTINUED*****						
						INTEGRATED FLOOR PLANS: GA, WA, PA, CUE/CMS, CHS/CPAC/CO, CCC, TR; ORIGINAL PO #2522223064	23-24			81702		\$21,686.00
CRITICAL000	CRITICAL RESPONSE GROUP INC	4010	2522324022	240223	GEN	MAINT AC - EVACUATION MAPS; GA, WA, PA, CUE/MS, HS/CO/CPAC, CCC	C	H	02/07/2024	02/23/2024	R	\$4,500.00
							23-24			82663		\$4,500.00
CRITICAL000	CRITICAL RESPONSE GROUP INC	CPS4324	2522425008	240703	GEN	MAINT AC - IMPLEMENTATION AND MAINTENANCE TERM 07.2024-06.2025	P	H	07/01/2024	07/03/2024	R	\$3,745.00
							24-25			83334		\$3,745.00
						NUMBER OF INVOICES: 3						\$29,931.00
CROSSBOW000	CROSSBOW	20240308	3332324008	240308	GEN	CPAC HA - ARTIST FEE; PROFESSIONAL SERIES		H	03/08/2024	03/08/2024	R	\$1,640.00
							23-24			82727		\$1,640.00
						NUMBER OF INVOICES: 1						\$1,640.00
CRYSTAL 000	CRYSTAL FLASH ENERGY	10579830	0000000000	94230731	GEN	TR NS - 522.1 GAL REGULAR		H	06/26/2023	07/11/2023	W	\$1,398.67
							23-24			202300009		\$1,398.67
CRYSTAL 000	CRYSTAL FLASH ENERGY	505286	0000000000	94230731	GEN	TR NS - 841.2 GAL PROPANE		H	06/26/2023	07/11/2023	W	\$1,626.53
							23-24			202300009		\$1,626.53
CRYSTAL 000	CRYSTAL FLASH ENERGY	568515	0000000000	94230929	GEN	TR NS - 1100.8 GAL REGULAR		H	08/28/2023	09/11/2023	W	\$3,173.53
							23-24			202300127		\$3,173.53
CRYSTAL 000	CRYSTAL FLASH ENERGY	583309	0000000000	94230929	GEN	TR NS - 843.4 GAL PROPANE		H	09/12/2023	09/27/2023	W	\$1,631.44
							23-24			202300127		\$1,631.44

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CRYSTAL 000	CRYSTAL FLASH ENERGY	586225	0000000000	94231031	GEN	TR NS - 1347.1 GAL REGULAR	H	09/18/2023	09/30/2023	W	\$3,908.10
							23-24			202300269	\$3,908.10
CRYSTAL 000	CRYSTAL FLASH ENERGY	596199	0000000000	94231031	GEN	TR NS - 1510.3 GAL PROPANE	H	09/26/2023	10/10/2023	W	\$2,908.55
							23-24			202300269	\$2,908.55
CRYSTAL 000	CRYSTAL FLASH ENERGY	600193	0000000000	94231031	GEN	TR NS - 1507.1 GAL REGULAR	H	10/02/2023	10/14/2023	W	\$4,008.64
							23-24			202300269	\$4,008.64
CRYSTAL 000	CRYSTAL FLASH ENERGY	600220	0000000000	94231031	GEN	TR NS - 554.8 GAL DIESEL	H	10/02/2023	10/14/2023	W	\$1,891.32
							23-24			202300269	\$1,891.32
CRYSTAL 000	CRYSTAL FLASH ENERGY	607130	0000000000	94231031	GEN	TR NS - 1102.8 GAL PROPANE	H	10/09/2023	10/21/2023	W	\$2,128.19
							23-24			202300269	\$2,128.19
CRYSTAL 000	CRYSTAL FLASH ENERGY	613997	0000000000	94231031	GEN	TR NS - 1551.9 GAL REGULAR	H	10/13/2023	10/27/2023	W	\$3,972.12
							23-24			202300269	\$3,972.12
CRYSTAL 000	CRYSTAL FLASH ENERGY	614145	0000000000	94231031	GEN	TR NS - 1100.1 GAL PROPANE	H	10/13/2023	10/28/2023	W	\$2,123.02
							23-24			202300269	\$2,123.02
CRYSTAL 000	CRYSTAL FLASH ENERGY	625015	0000000000	94231130	GEN	TR NS - 900.2 GAL PROPANE	H	10/23/2023	11/07/2023	W	\$1,740.21
							23-24			202300375	\$1,740.21
CRYSTAL 000	CRYSTAL FLASH ENERGY	626135	0000000000	94231130	GEN	TR NS - 676 GAL DIESEL	H	10/25/2023	11/09/2023	W	\$2,259.97
							23-24			202300375	\$2,259.97
CRYSTAL 000	CRYSTAL FLASH ENERGY	626185	0000000000	94231130	GEN	TR NS - 1366 GAL REGULAR	H	10/25/2023	11/09/2023	W	\$3,536.57
							23-24			202300375	\$3,536.57
CRYSTAL 000	CRYSTAL FLASH ENERGY	634310	0000000000	94231130	GEN	TR NS - 1380.1 GAL PROPANE	H	11/02/2023	11/17/2023	W	\$2,658.19
							23-24			202300375	\$2,658.19
CRYSTAL 000	CRYSTAL FLASH ENERGY	638220	0000000000	94231130	GEN	TR NS - 1178.2 GAL REGULAR	H	11/06/2023	11/21/2023	W	\$3,042.09
							23-24			202300375	\$3,042.09

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CRYSTAL 000	CRYSTAL FLASH ENERGY	642524	0000000000	94231130	GEN	TR NS - 1148 GAL PROPANE	H	11/10/2023	11/25/2023	W	\$2,213.72
							23-24			202300375	\$2,213.72
CRYSTAL 000	CRYSTAL FLASH ENERGY	648503	0000000000	94231229	GEN	TR NS - 1396.5 GAL REGULAR	H	11/16/2023	12/01/2023	W	\$3,506.56
							23-24			202300466	\$3,506.56
CRYSTAL 000	CRYSTAL FLASH ENERGY	649936	0000000000	94231229	GEN	TR NS - 640 GAL PROPANE	H	11/17/2023	12/02/2023	W	\$1,240.90
							23-24			202300466	\$1,240.90
CRYSTAL 000	CRYSTAL FLASH ENERGY	662104	0000000000	94231229	GEN	TR NS - 506 GAL DIESEL	H	11/30/2023	12/15/2023	W	\$1,508.00
							23-24			202300466	\$1,508.00
CRYSTAL 000	CRYSTAL FLASH ENERGY	662114	0000000000	94231229	GEN	TR NS - 1169.8 GAL REGULAR	H	11/30/2023	12/15/2023	W	\$2,784.13
							23-24			202300466	\$2,784.13
CRYSTAL 000	CRYSTAL FLASH ENERGY	666124	0000000000	94231229	GEN	TR NS - 1400 GAL PROPANE	H	12/04/2023	12/19/2023	W	\$2,695.00
							23-24			202300466	\$2,695.00
CRYSTAL 000	CRYSTAL FLASH ENERGY	674037	0000000000	94231229	GEN	TR NS - 1209.9 GAL REGULAR	H	12/11/2023	12/26/2023	W	\$2,627.39
							23-24			202300466	\$2,627.39
CRYSTAL 000	CRYSTAL FLASH ENERGY	676118	0000000000	94231229	GEN	TR NS - 1260 GAL PROPANE	H	12/14/2023	12/29/2023	W	\$2,426.90
							23-24			202300466	\$2,426.90
CRYSTAL 000	CRYSTAL FLASH ENERGY	682185	0000000000	94240131	GEN	TR NS - 350 GAL DIESEL	H	12/20/2023	01/04/2024	W	\$994.00
							23-24			202300547	\$994.00
CRYSTAL 000	CRYSTAL FLASH ENERGY	682193	0000000000	94240131	GEN	TR NS - 1440.1 GAL REGULAR	H	12/20/2023	01/04/2024	W	\$3,197.02
							23-24			202300547	\$3,197.02
CRYSTAL 000	CRYSTAL FLASH ENERGY	690034	0000000000	94240131	GEN	TR NS - 1100 GAL PROPANE	H	12/27/2023	01/11/2024	W	\$2,120.50
							23-24			202300547	\$2,120.50
CRYSTAL 000	CRYSTAL FLASH ENERGY	704191	0000000000	94240131	GEN	TR NS - 1280 GAL REGULAR	H	01/11/2024	01/26/2024	W	\$2,778.30
							23-24			202300547	\$2,778.30

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CRYSTAL 000	CRYSTAL FLASH ENERGY	715115	0000000000	94240229	GEN	TR NS - 1400 GAL PROPANE	H	01/22/2024	02/06/2024	W	\$2,694.50
							23-24			202300580	\$2,694.50
CRYSTAL 000	CRYSTAL FLASH ENERGY	722204	0000000000	94240229	GEN	TR NS - 465 GAL DIESEL	H	01/29/2024	02/13/2024	W	\$1,282.96
							23-24			202300580	\$1,282.96
CRYSTAL 000	CRYSTAL FLASH ENERGY	722215	0000000000	94240229	GEN	TR NS - 1471 GAL REGULAR	H	01/29/2024	02/13/2024	W	\$3,280.33
							23-24			202300580	\$3,280.33
CRYSTAL 000	CRYSTAL FLASH ENERGY	726318	0000000000	94240229	GEN	TR NS - 1349.9 GAL PROPANE	H	02/02/2024	02/17/2024	W	\$2,598.56
							23-24			202300580	\$2,598.56
CRYSTAL 000	CRYSTAL FLASH ENERGY	732093	0000000000	94240229	GEN	TR NS - 1400 GAL REGULAR	H	02/08/2024	02/23/2024	W	\$3,541.50
							23-24			202300580	\$3,541.50
CRYSTAL 000	CRYSTAL FLASH ENERGY	737992	0000000000	94240229	GEN	TR NS - 1201 GAL PROPANE	H	02/13/2024	02/28/2024	W	\$2,313.42
							23-24			202300580	\$2,313.42
CRYSTAL 000	CRYSTAL FLASH ENERGY	745087	0000000000	94240329	GEN	TR NS - 1453.5 GAL REGULAR	H	02/21/2024	03/07/2024	W	\$3,705.39
							23-24			202300726	\$3,705.39
CRYSTAL 000	CRYSTAL FLASH ENERGY	751121	0000000000	94240329	GEN	TR NS - 1301 GAL PROPANE	H	02/27/2024	03/13/2024	W	\$2,504.92
							23-24			202300726	\$2,504.92
CRYSTAL 000	CRYSTAL FLASH ENERGY	758236	0000000000	94240329	GEN	TR NS - 1565.7 GAL REGULAR	H	03/05/2024	03/20/2024	W	\$4,460.10
							23-24			202300726	\$4,460.10
CRYSTAL 000	CRYSTAL FLASH ENERGY	760139	0000000000	94240329	GEN	TR NS - 1246.8 GAL PROPANE	H	03/07/2024	03/22/2024	W	\$2,401.12
							23-24			202300726	\$2,401.12
CRYSTAL 000	CRYSTAL FLASH ENERGY	769029	0000000000	94240430	GEN	PROPANE 1250 GAL - TR NS	H	03/15/2024	04/01/2024	W	\$2,407.25
							23-24			202300811	\$2,407.25
CRYSTAL 000	CRYSTAL FLASH ENERGY	772001	0000000000	94240430	GEN	REGULAR 1495 GAL - TR NS	H	03/18/2024	04/02/2024	W	\$4,349.01
							23-24			202300811	\$4,349.01

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CRYSTAL 000	CRYSTAL FLASH ENERGY	779094	0000000000	94240430	GEN	PROPANE 1100 GAL - TR NS	H	03/26/2024	04/10/2024	W	\$2,120.00
							23-24			202300811	\$2,120.00
CRYSTAL 000	CRYSTAL FLASH ENERGY	780140	0000000000	94240430	GEN	REGULAR 1326.9 GAL - TR NS	H	03/27/2024	04/11/2024	W	\$3,781.90
							23-24			202300811	\$3,781.90
CRYSTAL 000	CRYSTAL FLASH ENERGY	796289	0000000000	94240430	GEN	PROPANE 1140 GAL - TR NS	H	04/12/2024	04/27/2024	W	\$2,197.60
							23-24			202300811	\$2,197.60
CRYSTAL 000	CRYSTAL FLASH ENERGY	799321	0000000000	94240430	GEN	REGULAR 1366 GAL - TR NS	H	04/15/2024	04/30/2024	W	\$3,962.24
							23-24			202300811	\$3,962.24
CRYSTAL 000	CRYSTAL FLASH ENERGY	808916	0000000000	94240531	GEN	PROPANE 1230 GAL - TR NS	H	04/24/2024	05/09/2024	W	\$2,369.95
							23-24			202300875	\$2,369.95
CRYSTAL 000	CRYSTAL FLASH ENERGY	809292	0000000000	94240531	GEN	REGULAR 1329.8 GAL - TR NS	H	04/25/2024	05/10/2024	W	\$3,698.05
							23-24			202300875	\$3,698.05
CRYSTAL 000	CRYSTAL FLASH ENERGY	815440	0000000000	94240531	GEN	REGULAR 934 GAL - TR NS	H	05/01/2024	05/16/2024	W	\$2,649.36
							23-24			202300875	\$2,649.36
CRYSTAL 000	CRYSTAL FLASH ENERGY	817289	0000000000	94240531	GEN	PROPANE 1300 GAL - TR NS	H	05/03/2024	05/18/2024	W	\$2,504.98
							23-24			202300875	\$2,504.98
CRYSTAL 000	CRYSTAL FLASH ENERGY	829335	0000000000	94240531	GEN	REGULAR 1558 GAL - TR NS	H	05/15/2024	05/30/2024	W	\$4,253.24
							23-24			202300875	\$4,253.24
CRYSTAL 000	CRYSTAL FLASH ENERGY	831933	0000000000	94240630	GEN	PROPANE 1550 GAL - TR NS	H	05/17/2024	06/01/2024	W	\$2,983.73
							23-24			202300932	\$2,983.73
CRYSTAL 000	CRYSTAL FLASH ENERGY	842301	0000000000	94240630	GEN	PROPANE 1010 GAL - TR NS	H	05/28/2024	06/12/2024	W	\$1,949.63
							23-24			202300932	\$1,949.63
CRYSTAL 000	CRYSTAL FLASH ENERGY	844091	0000000000	94240630	GEN	REGULAR 1564.3 GAL - TR NS	H	05/30/2024	06/14/2024	W	\$3,988.96
							23-24			202300932	\$3,988.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CRYSTAL 000	CRYSTAL FLASH ENERGY	845039	0000000000	94240630	GEN	DIESEL 805 GAL - TR NS	H		05/30/2024	06/14/2024	W	\$2,108.49
							23-24			202300932		\$2,108.49
CRYSTAL 000	CRYSTAL FLASH ENERGY	852906	0000000000	94240630	GEN	PROPANE 1150 GAL - TR NS	H		06/07/2024	06/22/2024	W	\$2,217.31
							23-24			202300932		\$2,217.31
CRYSTAL 000	CRYSTAL FLASH ENERGY	858143	0000000000	94240630	GEN	REGULAR 1575 GAL - TR NS	H		06/13/2024	06/28/2024	W	\$4,031.32
							23-24			202300932		\$4,031.32
NUMBER OF INVOICES: 55											\$150,455.38	
CRYSTAL 001	CRYSTAL MOUNTAIN LODGING	46L8Z2-	0000000000	97231025	PNC	PC AC MAINT - FALL CONFERENCE ROOM/BOARD RESERVATIONS 10.01.23-10.03.23	H		09/22/2023	10/25/2023	W	\$254.67
							23-24			202300243		\$254.67
NUMBER OF INVOICES: 1											\$254.67	
CUATTMIC000	CUATT, MICHAEL	20240118	0000000000	240126	GEN	FS BB - REFUND FOR LUNCH BALANCE - ADAM CUATT	H		01/18/2024	01/26/2024	R	\$376.70
							23-24			82527		\$376.70
NUMBER OF INVOICES: 1											\$376.70	
CUMMINS 000	CUMMINS INC	O-0000518336	0000000000	97240625	PNC	PC DB TR - SOFTWARE SUBSCRIPTION	H		05/03/2024	06/25/2024	W	\$816.20
							23-24			202300930		\$816.20
NUMBER OF INVOICES: 1											\$816.20	
CUPP RYA000	CUPP, RYAN	20230717	0000000000	230818	GEN	CHS JS - LOW BRASS INSTRUCTOR BAND CAMP 2023	H		07/17/2023	08/18/2023	R	\$500.00
							23-24			81750		\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$500.00
CURRICUL000	CURRICULUM ASSOCIATES	60194929	0000000000	97231025	PNC	PC AP CURR - PHONICS FOR READING CUE	H		09/06/2023	10/25/2023	W	\$1,008.00
									23-24	202300213		\$1,008.00
						NUMBER OF INVOICES: 1						\$1,008.00
CURTIALI000	CURTIS, ALICIA	20231017	0000000000	231103	GEN	CURR NB - TUITION REIMBURSEMENT; 6 CREDIT HOURS x \$685 PER CREDIT HOUR	H		10/17/2023	11/03/2023	R	\$4,110.00
									23-24	82115		\$4,110.00
CURTIALI000	CURTIS, ALICIA	20240507	0000000000	240510	GEN	CURR NB - TUITION REIMBURSEMENT	H		05/07/2024	05/10/2024	R	\$1,370.00
									23-24	83057		\$1,370.00
						NUMBER OF INVOICES: 2						\$5,480.00
CVS PHAR000	CVS PHARMACY	001068	0000000000	97230725	PNC	PC JD CAC - FIRST AID SUPPLIES	H		06/19/2023	06/30/2023	W	\$22.48
									22-23	202201025		\$22.48
CVS PHAR000	CVS PHARMACY	039737	0000000000	97230925	PNC	PC CJ CUE - OFFICE SUPPLIES	H		08/10/2023	09/25/2023	W	\$8.46
									23-24	202300170		\$8.46
CVS PHAR000	CVS PHARMACY	047784	0000000000	97240325	PNC	PC MWP CCC - PICTURES	H		02/05/2024	03/25/2024	W	\$3.18
									23-24	202300706		\$3.18
						NUMBER OF INVOICES: 3						\$34.12
DAKBOARD000	DAKBOARD LLC	74B30CD7-0005	0000000000	97231125	PNC	PC JB TECH - REMAINING TIME ON ADDITIONAL SCREENS AFTER 10.10.23; 10.10.23-02.01.24	H		10/10/2023	11/25/2023	W	\$22.49
									23-24	202300365		\$22.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DAKBOARD000	DAKBOARD LLC	74B30CD7-0006	0000000000	97240325	PNC	PC JB TECH - DIGITAL SIGNAGE EQUIP; 02.01.24-02.01.25	H		02/01/2024	03/25/2024	W	\$384.00
							23-24			202300716		\$384.00
						NUMBER OF INVOICES: 2						\$406.49
DAKTRONI000	DAKTRONICS	7036088	0000000000	230630B	GEN	MAINT AC - POOL SCORE BOARD/TIMING SYSTEM MAINTENANCE	H		05/05/2023	06/30/2023	R	\$736.00
							22-23			81646		\$736.00
DAKTRONI000	DAKTRONICS	7070731	2612324003	240119	GEN	MAINT AC - POOL TIMING SYSTEM REPAIRS	C	H	01/02/2024	01/19/2024	R	\$875.00
							23-24			82499		\$875.00
						NUMBER OF INVOICES: 2						\$1,611.00
DANCE CO000	THE DANCE CONSERVATORY	20240603	0000000000	240607	GEN	CPAC HA - TICKET SALES; DANCE RECITAL 2024	H		06/03/2024	06/07/2024	R	\$14,317.70
							23-24			83207		\$14,317.70
						NUMBER OF INVOICES: 1						\$14,317.70
DAYS LEO000	DAYS, LEO	20231002	3332324001	231006	GEN	CPAC HA - ARTIST FEE PER CONTRACT	H		10/02/2023	10/06/2023	R	\$8,000.00
							23-24			81970		\$8,000.00
						NUMBER OF INVOICES: 1						\$8,000.00
DAYSMART000	DAYSMART SOFTWARE LLC	INV00973955	0000000000	240301	GEN	CAC JD - ANNUAL RECPRO SOFTWARE SUPPORT SUBSCRIPTION 07.01.23-06.30.24	H		07/01/2023	03/01/2024	R	\$3,800.00
							23-24			82699		\$3,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DAYSMART000	DAYSMART SOFTWARE LLC	INV01135315	0000000000	240301	GEN	CAC JD - WEB HOSTING SERVICE 02.24.24-06.30.24	H		02/01/2024	03/01/2024	R	\$145.57
							23-24			82699		\$145.57
						NUMBER OF INVOICES: 2						\$3,945.57
DB INDUS000	DB INDUSTRIAL SUPPLY	3023213	0000000000	97240125	PNC	PC BB FS - FOOD CART REPAIR PARTS	H		12/19/2023	01/25/2024	W	\$83.00
							23-24			202300541		\$83.00
						NUMBER OF INVOICES: 1						\$83.00
DBI	000 DBI	296809-0	1052223096	97230725	PNC	PC AP CUE - 10 BOXES PAPER	H		05/31/2023	06/30/2023	W	\$449.90
							22-23			202200991		\$449.90
DBI	000 DBI	296967-0	1122223083	97230725	PNC	PC AP CMS - 15 BOXES PAPER	H		06/01/2023	06/30/2023	W	\$674.85
							22-23			202200991		\$674.85
DBI	000 DBI	300840-0	2522324011	97230825	PNC	PC AP CO - 5 BOXES PAPER	C	H	07/13/2023	08/25/2023	W	\$224.95
							23-24			202300034		\$224.95
DBI	000 DBI	304137-0	1222324001	97230925	PNC	PC AP SE - OFFICE SUPPLIES	H		08/16/2023	09/25/2023	W	\$488.11
							23-24			202300137		\$488.11
DBI	000 DBI	305194-0	6662324003	97230925	PNC	PC AP CCC - 3 BOXES PAPER	H		08/25/2023	09/25/2023	W	\$134.97
							23-24			202300137		\$134.97
DBI	000 DBI	306943-0	1022324018	230915	GEN	GA HN - 12 BOXES PAPER	H		09/12/2023	09/15/2023	R	\$478.80
							23-24			81864		\$478.80
DBI	000 DBI	306943-1	1022324018	97231025	PNC	PC AP GA - 12 BOXES OF PAPER	H		09/13/2023	10/25/2023	W	\$478.80
							23-24			202300207		\$478.80
DBI	000 DBI	307043-0	1132324037	97231025	PNC	PC AP CHS - 30 BOXES PAPER	H		09/14/2023	10/25/2023	W	\$1,349.70
							23-24			202300207		\$1,349.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DBI	000 DBI	307044-0	2522324017	97231025	PNC	PC AP CO - 6 BOXES PAPER	C	H	09/13/2023	10/25/2023	W	\$269.94
							23-24			202300207		\$269.94
DBI	000 DBI	307322-0	1122324022	97231025	PNC	PC AP CMS - 15 BOXES PAPER		H	09/18/2023	10/25/2023	W	\$674.85
							23-24			202300207		\$674.85
DBI	000 DBI	307807-0	1222324009	97231025	PNC	PC AP SE - OFFICE SUPPLIES		H	09/21/2023	10/25/2023	W	\$160.76
							23-24			202300207		\$160.76
DBI	000 DBI	307854-0	1052324037	97231025	PNC	PC AP CUE - 11 BOXES PAPER		H	09/21/2023	10/25/2023	W	\$469.80
							23-24			202300207		\$469.80
DBI	000 DBI	309291-0	2972324007	97231125	PNC	PC AP FS - OFFICE SUPPLIES		H	10/06/2023	11/25/2023	W	\$196.62
							23-24			202300307		\$196.62
DBI	000 DBI	311380-0	1052324049	97231125	PNC	PC AP CUE - 10 BOXES PAPER		H	10/27/2023	11/25/2023	W	\$429.90
							23-24			202300307		\$429.90
DBI	000 DBI	311381-0	1122324041	97231227	PNC	PC AP CMS - 15 BOXES PAPER		H	10/27/2023	12/27/2023	W	\$644.85
							23-24			202300404		\$644.85
DBI	000 DBI	311496-0	2972324012	97231227	PNC	PC AP FS - OFFICE SUPPLIES		H	10/30/2023	12/27/2023	W	\$254.53
							23-24			202300404		\$254.53
DBI	000 DBI	311497-0	1032324035	97231125	PNC	PC AP PA - 15 BOXES PAPER		H	10/30/2023	11/25/2023	W	\$644.85
							23-24			202300307		\$644.85
DBI	000 DBI	312038-0	1062324042	97231227	PNC	PC AP WA - 10 BOXES PAPER		H	11/02/2023	12/27/2023	W	\$429.90
							23-24			202300404		\$429.90
DBI	000 DBI	312608-0	6662324016	97231227	PNC	PC AP CCC - 5 BOXES PAPER		H	11/08/2023	12/27/2023	W	\$214.95
							23-24			202300404		\$214.95
DBI	000 DBI	312979-0	1132324065	97231227	PNC	PC AP CHS - 30 BOXES PAPER		H	11/13/2023	12/27/2023	W	\$1,289.70
							23-24			202300404		\$1,289.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
DBI	000 DBI	312980-0	1022324028	97231227	PNC	PC AP GA - 12 BOXES PAPER - FOLDERS	H	11/13/2023	12/27/2023	W	\$524.87
							23-24		202300404		\$524.87
DBI	000 DBI	313435-0	1052324061	97231227	PNC	PC AP CUE - 10 BOXES PAPER	H	11/16/2023	12/27/2023	W	\$429.90
							23-24		202300404		\$429.90
DBI	000 DBI	313436-0	2972324013	97231227	PNC	PC AP FS - SIGN HOLDERS	H	11/16/2023	12/27/2023	W	\$129.00
							23-24		202300404		\$129.00
DBI	000 DBI	314642-0	1062324047	97240125	PNC	PC AP WA - 10 BOXES PAPER	H	12/04/2023	01/25/2024	W	\$429.90
							23-24		202300489		\$429.90
DBI	000 DBI	315800-0	2972324015	97240125	PNC	PC AP FS - 1 BOX PAPER	H	12/14/2023	01/25/2024	W	\$47.94
							23-24		202300489		\$47.94
DBI	000 DBI	315801-0	1032324044	97240125	PNC	PC AP PA - 15 BOXES PAPER	H	12/14/2023	01/25/2024	W	\$644.85
							23-24		202300489		\$644.85
DBI	000 DBI	315802-0	1052324052	97240125	PNC	PC AP CUE - 10 BOXES PAPER	H	12/14/2023	01/25/2024	W	\$429.90
							23-24		202300489		\$429.90
DBI	000 DBI	315803-0	1122324047	97240125	PNC	PC AP CMS - 15 BOXES PAPER	H	12/14/2023	01/25/2024	W	\$644.85
							23-24		202300489		\$644.85
DBI	000 DBI	318294-0	2972324016	97240225	PNC	PC AP FS - OFFICE SUPPLIES	H	01/11/2024	02/25/2024	W	\$74.16
							23-24		202300556		\$74.16
DBI	000 DBI	319807-0	1032324050	97240225	PNC	PC AP PA - 15 BOXES PAPER	H	01/26/2024	02/25/2024	W	\$644.85
							23-24		202300556		\$644.85
DBI	000 DBI	319808-0	1052324073	97240225	PNC	PC AP CUE - 10 BOXES PAPER	H	01/26/2024	02/25/2024	W	\$429.90
							23-24		202300556		\$429.90
DBI	000 DBI	319809-0	1062324061	97240225	PNC	PC AP WA - 10 BOXES PAPER	H	01/26/2024	02/25/2024	W	\$429.90
							23-24		202300556		\$429.90

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DBI	000 DBI	319810-0	1122324056	97240225	PNC	PC AP CMS - 15 BOXES PAPER	H		01/26/2024	02/25/2024	W	\$644.85
							23-24			202300556		\$644.85
DBI	000 DBI	319811-0	1132324092	97240225	PNC	PC AP CHS - 25 BOXES PAPER	H		01/26/2024	02/25/2024	W	\$1,074.75
							23-24			202300556		\$1,074.75
DBI	000 DBI	319813-0	2972324018	97240225	PNC	PC AP FS - 12 BOXES PAPER	H		01/26/2024	02/25/2024	W	\$261.72
							23-24			202300556		\$261.72
DBI	000 DBI	320076-0	1022324045	97240325	PNC	PC AP GA - 12 BOXES PAPER	C	H	01/31/2024	03/25/2024	W	\$515.88
							23-24			202300645		\$515.88
DBI	000 DBI	320282-0	2522324031	97240325	PNC	PC AP CO - 8 BOXES PAPER	C	H	02/01/2024	03/25/2024	W	\$343.92
							23-24			202300645		\$343.92
DBI	000 DBI	321606-0	1052324081	97240325	PNC	PC AP CUE - 10 BOXES PAPER	H		02/15/2024	03/25/2024	W	\$429.90
							23-24			202300645		\$429.90
DBI	000 DBI	322850-0	4442324011	97240425	PNC	PC AP CAC - 5 BOXES PAPER	H		02/28/2024	04/25/2024	W	\$214.95
							23-24			202300751		\$214.95
DBI	000 DBI	323211-0	1032324065	97240425	PNC	PC AP PA - 15 BOXES PAPER	H		03/01/2024	04/25/2024	W	\$644.85
							23-24			202300751		\$644.85
DBI	000 DBI	323428-0	2972324021	97240425	PNC	PC AP FS - OFFICE SUPPLIES	H		03/05/2024	04/25/2024	W	\$514.94
							23-24			202300751		\$514.94
DBI	000 DBI	323429-0	1062324068	97240425	PNC	PC AP WA - 10 BOXES PAPER	H		03/05/2024	04/25/2024	W	\$429.90
							23-24			202300751		\$429.90
DBI	000 DBI	323908-0	1122324073	97240425	PNC	PC AP CMS - 15 BOXES PAPER	H		03/08/2024	04/25/2024	W	\$644.85
							23-24			202300751		\$644.85
DBI	000 DBI	324049-0	1222324031	97240425	PNC	PC AP SE - OFFICE SUPPLIES	H		03/12/2024	04/25/2024	W	\$155.95
							23-24			202300751		\$155.95

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DBI	000 DBI	324049-1	1222324031	97240425	PNC	PC AP SE - OFFICE SUPPLIES	H		03/13/2024	04/25/2024	W	\$4.85
							23-24			202300751		\$4.85
DBI	000 DBI	324050-0	1052324090	97240425	PNC	PC AP CUE - 15 BOXES PAPER	H		03/12/2024	04/25/2024	W	\$644.85
							23-24			202300751		\$644.85
DBI	000 DBI	324408-0	2972324024	97240425	PNC	PC AP FS - OFFICE SUPPLIES	H		03/14/2024	04/25/2024	W	\$2,113.68
							23-24			202300751		\$2,113.68
DBI	000 DBI	324408-1	2972324024	97240425	PNC	PC AP FS - OFFICE SUPPLIES	H		03/15/2024	04/25/2024	W	\$44.99
							23-24			202300751		\$44.99
DBI	000 DBI	324409-0	1132324127	97240425	PNC	PC AP CHS - 30 BOXES PAPER	H		03/14/2024	04/25/2024	W	\$1,289.70
							23-24			202300751		\$1,289.70
DBI	000 DBI	324678-0	2972324024	97240425	PNC	PC AP FS - RETURN OFFICE SUPPLIES	H		03/26/2024	04/25/2024	W	\$-209.95
							23-24			202300751		\$-209.95
DBI	000 DBI	325253-0	2712324002	97240425	PNC	PC AP TR - OFFICE SUPPLIES	H		03/22/2024	04/25/2024	W	\$109.59
							23-24			202300751		\$109.59
DBI	000 DBI	325254-0	2712324002	97240425	PNC	PC AP TR - OFFICE SUPPLIES	H		03/22/2024	04/25/2024	W	\$1,010.41
							23-24			202300751		\$1,010.41
DBI	000 DBI	325254-1	2712324002	97240425	PNC	PC AP TR - OFFICE SUPPLIES	H		03/25/2024	04/25/2024	W	\$143.93
							23-24			202300751		\$143.93
DBI	000 DBI	325404-0	2712324002	97240425	PNC	PC AP TR - RETURN OFFICE SUPPLIES	H		03/26/2024	04/25/2024	W	\$-109.59
							23-24			202300751		\$-109.59
DBI	000 DBI	325405-0	2712324002	97240425	PNC	PC AP TR - OFFICE SUPPLIES	H		03/25/2024	04/25/2024	W	\$87.99
							23-24			202300751		\$87.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
DBI	000 DBI	325542-0	2712324002	97240425	PNC	PC AP TR - RETURN OFFICE SUPPLIES	H	03/26/2024	04/25/2024	W	\$-89.97
							23-24			202300751	\$-89.97
DBI	000 DBI	500740-0	1032324086	97240525	PNC	PC AP PA - 45 BOXES PAPER	H	04/10/2024	05/25/2024	W	\$1,934.55
							23-24			202300751	\$1,934.55
DBI	000 DBI	500765-0	1062324080	97240525	PNC	PC AP WA - 30 BOXES PAPER	H	04/10/2024	05/25/2024	W	\$1,289.70
							23-24			202300751	\$1,289.70
DBI	000 DBI	500767-0	1022324060	97240525	PNC	PC AP GA - 30 BOXES PAPER	C H	04/10/2024	05/25/2024	W	\$1,289.70
							23-24			202300751	\$1,289.70
DBI	000 DBI	500957-0	1052324125	97240525	PNC	PC AP CUE - 15 BOXES PAPER	H	04/11/2024	05/25/2024	W	\$644.85
							23-24			202300751	\$644.85
DBI	000 DBI	501016-0	1122324097	97240525	PNC	PC AP CMS - 15 BOXES PAPER	H	04/12/2024	05/25/2024	W	\$644.85
							23-24			202300751	\$644.85
DBI	000 DBI	501563-0	6662324037	97240525	PNC	PC AP CCC - 5 BOXES PAPER	H	04/19/2024	05/25/2024	W	\$214.95
							23-24			202300751	\$214.95
DBI	000 DBI	502288-0	2972324028	97240625	PNC	PC AP FS - OFFICE SUPPLIES	C H	04/30/2024	06/25/2024	W	\$38.29
							23-24			202300883	\$38.29
DBI	000 DBI	504254-0	1052324127	97240625	PNC	PC AP CUE - 15 BOXES PAPER	H	05/24/2024	06/25/2024	W	\$674.85
							23-24			202300883	\$674.85
DBI	000 DBI	504254-01	1122324102	97240625	PNC	PC AP CMS - 18 BOXES PAPER	H	05/24/2024	06/25/2024	W	\$809.82
							23-24			202300883	\$809.82
DBI	000 DBI	504456-0	1132324168	97240725	PNC	PC AP CHS - 25 BOXES PAPER	H	05/30/2024	06/30/2024	W	\$1,124.75
							23-24			202300883	\$1,124.75
NUMBER OF INVOICES: 66											\$34,404.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	25873	2522324025	97231125	PNC	PC AP CUE - MICHIGANS	C H	10/06/2023	11/25/2023	W	\$1,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
DEAN CHA000	DEAN CHARTERS AND TOURS INC	25873				*****CONTINUED***** ADVENTURE DEPOSIT					
							23-24		202300349		\$1,900.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	3	0000000000	240524	GEN	CAC JD - CHICAGO: SUMMER FLIGHT PROGRAM 07.19.24	H	05/24/2024	05/24/2024	R	\$2,725.00
							23-24		83138		\$2,725.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	31951	0000000000	231110	GEN	CAC JD - CHICAGO 12.02.2023	H	11/03/2023	11/10/2023	R	\$2,700.00
							23-24		82171		\$2,700.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	33222	0000000000	240510	GEN	CUE DP - 6TH GRADE FIELDTRIP; AIR MUSEUM	H	05/07/2024	05/10/2024	R	\$5,800.00
							23-24		83058		\$5,800.00
						NUMBER OF INVOICES: 4					\$13,125.00
DEAN TRA000	DEAN TRANSPORTATION	082882	0000000000	97230825	PNC	PC AP CAC - PREMIUM MOTORCOACH; CHICAGO IL 07.14.23	H	07/10/2023	08/25/2023	W	\$2,950.00
							23-24		202300017		\$2,950.00
DEAN TRA000	DEAN TRANSPORTATION	INV1000809	0000000000	230630A	GEN	SE GMV - FIELDTRIPS; HORSEBACK RIDING, PARK, ZOO, CELEBRATION CINEMA	H	06/27/2023	06/30/2023	R	\$1,203.95
							22-23		81594		\$1,203.95
DEAN TRA000	DEAN TRANSPORTATION	INV1000809A	0000000000	230630A	GEN	CURR NB - PA BOOK CLUB FIELDTRIP	H	06/27/2023	06/30/2023	R	\$56.76
							22-23		81594		\$56.76
DEAN TRA000	DEAN TRANSPORTATION	INV1000809B	0000000000	230630A	GEN	CHS JR - BUSINESS PROGRAM FIELDTRIP	H	06/27/2023	06/30/2023	R	\$169.68
							22-23		81594		\$169.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
DEAN TRA000	DEAN TRANSPORTATION	INV1000809C	0000000000	230630A	GEN	ATH RG - VARSITY TRACK MEET TRANSPORTATION	H	06/27/2023	06/30/2023	R	\$776.15
							22-23			81594	\$776.15
DEAN TRA000	DEAN TRANSPORTATION	INV1000930	0000000000	230630B	GEN	CUE CE - GREENFIELD VILLAGE FIELDTRIP 05.12.23	H	07/18/2023	06/30/2023	R	\$1,687.85
							22-23			81647	\$1,687.85
DEAN TRA000	DEAN TRANSPORTATION	INV1001098	0000000000	231215	GEN	CAC JD - FIELDTRIP; HOLLAND STATE PARK 06.21.23	H	08/03/2023	12/15/2023	R	\$675.00
							23-24			82354	\$675.00
DEAN TRA000	DEAN TRANSPORTATION	INV1001461	0000000000	231103	GEN	SE TS - FIELDTRIP; GA TO COUNTRY MILL	H	10/26/2023	11/03/2023	R	\$157.78
							23-24			82116	\$157.78
DEAN TRA000	DEAN TRANSPORTATION	INV1001613	0000000000	231208	GEN	CCC MWP - FIELDTRIP; COUNTRY MILL 10.18.23	H	12/04/2023	12/08/2023	R	\$141.87
							23-24			82311	\$141.87
DEAN TRA000	DEAN TRANSPORTATION	INV1001890	0000000000	240209	GEN	CHS GB - BPA REGIONAL LEADERSHIP 12.08.23	H	02/05/2024	02/09/2024	R	\$214.04
							23-24			82600	\$214.04
DEAN TRA000	DEAN TRANSPORTATION	INV1002083	0000000000	240426	GEN	SE AC - FIELDTRIP; WA TO CAC	H	03/27/2024	04/26/2024	R	\$26.61
							23-24			82976	\$26.61
DEAN TRA000	DEAN TRANSPORTATION	INV1002147	0000000000	240426	GEN	SE AC - FIELDTRIP; WA TO CPAC, CCC TO IMPRESSION 5	H	04/10/2024	04/26/2024	R	\$281.87
							23-24			82976	\$281.87
DEAN TRA000	DEAN TRANSPORTATION	INV1002388	1132324132	240607	GEN	CHS JR - SHANKER FIELDTRIP	H	05/29/2024	06/07/2024	R	\$373.68
							23-24			83208	\$373.68
DEAN TRA000	DEAN TRANSPORTATION	INV1002420	0000000000	240621	GEN	SE AC - FIELDTRIPS; HORSEBACK RIDING	H	06/06/2024	06/21/2024	R	\$164.12

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
DEAN TRA000	DEAN TRANSPORTATION	INV1002420				*****CONTINUED*****					
							23-24			83284	\$164.12
						NUMBER OF INVOICES: 14					\$8,879.36
DELAU FI000	DELAU FIRE SERVICES	370526	0000000000	230804	GEN	MAINT AC - CHS ANNUAL INSPECTIONS 23-24	H	07/01/2023	08/04/2023	R	\$4,034.50
							23-24			81703	\$4,034.50
DELAU FI000	DELAU FIRE SERVICES	370527	0000000000	230804	GEN	MAINT AC - CCC ANNUAL INSPECTIONS 23-24	H	07/01/2023	08/04/2023	R	\$115.00
							23-24			81703	\$115.00
DELAU FI000	DELAU FIRE SERVICES	370528	0000000000	230804	GEN	MAINT AC - CMS ANNUAL INSPECTIONS 23-24	H	07/01/2023	08/04/2023	R	\$802.00
							23-24			81703	\$802.00
DELAU FI000	DELAU FIRE SERVICES	370530	0000000000	230804	GEN	MAINT AC - TR ANNUAL INSPECTIONS 23-24	H	07/01/2023	08/04/2023	R	\$745.50
							23-24			81703	\$745.50
DELAU FI000	DELAU FIRE SERVICES	370533	0000000000	230804	GEN	MAINT AC - PA ANNUAL INSPECTIONS 23-24	H	07/01/2023	08/04/2023	R	\$555.00
							23-24			81703	\$555.00
DELAU FI000	DELAU FIRE SERVICES	370534	0000000000	230804	GEN	MAINT AC - GA ANNUAL INSPECTIONS 23-24	H	07/01/2023	08/04/2023	R	\$46.00
							23-24			81703	\$46.00
DELAU FI000	DELAU FIRE SERVICES	370535	0000000000	230804	GEN	MAINT AC - WA ANNUAL INSPECTIONS 23-24	H	07/01/2023	08/04/2023	R	\$118.00
							23-24			81703	\$118.00
DELAU FI000	DELAU FIRE SERVICES	67895	0000000000	231130	GEN	MAINT AC - CHS SEMI-ANNUAL INSPECTIONS	H	11/10/2023	11/30/2023	R	\$467.00
							23-24			82269	\$467.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
DELAU FI000	DELAU FIRE SERVICES	67896	0000000000	231130	GEN	MAINT AC - CMS SEMI-ANNUAL INSPECTIONS	H		10/23/2023	11/30/2023	R	\$164.00
							23-24			82269		\$164.00
DELAU FI000	DELAU FIRE SERVICES	69765	0000000000	240524	GEN	MAINT AC - CHS SEMI-ANNUAL INSPECTION	H		04/19/2024	05/24/2024	R	\$444.00
							23-24			83139		\$444.00
DELAU FI000	DELAU FIRE SERVICES	69766	0000000000	240524	GEN	MAINT AC - CMS SEMI-ANNUAL INSPECTION	H		04/19/2024	05/24/2024	R	\$152.00
							23-24			83139		\$152.00
NUMBER OF INVOICES: 11											\$7,643.00	
DELUXE F000	DELUXE FOR BUSINESS	9003074637	0000000000	97231227	PNC	PC MMS ADM - CHECK STOCK	H		11/15/2023	12/27/2023	W	\$1,186.46
							23-24			202300440		\$1,186.46
DELUXE F000	DELUXE FOR BUSINESS	9004034410	0000000000	97240325	PNC	PC MMS ADM - DEPOSIT SLIPS	H		02/27/2024	03/25/2024	W	\$547.24
							23-24			202300720		\$547.24
NUMBER OF INVOICES: 2											\$1,733.70	
DEMCO	000 DEMCO	7347533	1132324001	230831	GEN	MAINT AC - STUDENT CHAIR REPLACEMENT; G. BALDWIN	C	H	08/14/2023	08/31/2023	R	\$360.64
							23-24			81804		\$360.64
DEMCO	000 DEMCO	7350943	0000000000	230831	GEN	MAINT AC - STORAGE UNITS INSTALLED @ GA, PA, WA; ORIGINAL PO# 2522223063	H		08/21/2023	08/31/2023	R	\$16,000.00
							23-24			81804		\$16,000.00
DEMCO	000 DEMCO	7359577	2522324013	230915	GEN	ADM MMS - WA THEFT REPLACEMENT ITEMS	C	H	09/06/2023	09/15/2023	R	\$1,870.00
							23-24			81865		\$1,870.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEMCO 000	DEMCO	7488381	2522324014	240607	GEN	MAINT AC - HYPERWORK LATERAL FILE FOR GA OFFICE	C	H	05/24/2024	06/07/2024	R	\$3,445.00
							23-24			83209		\$3,445.00
						NUMBER OF INVOICES: 4						\$21,675.64
DENNYS R000	DENNYS RESTAURANT	026403	0000000000	97240425	PNC	PC KF CHS - STATE CONVENTION DINNER	H		02/29/2024	04/25/2024	W	\$73.39
							23-24			202300797		\$73.39
						NUMBER OF INVOICES: 1						\$73.39
DETROIT 000	DETROIT SALT COMPANY LLC	SI24-23256	0000000000	231127	GEN	MAINT AC - ROCK SALT 11.09.23	H		11/09/2023	11/27/2023	R	\$3,270.81
							23-24			82214		\$3,270.81
DETROIT 000	DETROIT SALT COMPANY LLC	SI24-23595	0000000000	240112	GEN	MAINT AC - ROCK SALT 01.08.24	H		01/08/2024	01/12/2024	R	\$3,022.82
							23-24			82457		\$3,022.82
DETROIT 000	DETROIT SALT COMPANY LLC	SI24-23753	0000000000	240119	GEN	MAINT AC - ROCK SALT 01.15.24	H		01/15/2024	01/19/2024	R	\$3,014.58
							23-24			82500		\$3,014.58
DETROIT 000	DETROIT SALT COMPANY LLC	SI24-24290	0000000000	240126	GEN	MAINT AC - ROCK SALT 01.24.24	H		01/24/2024	01/26/2024	R	\$3,029.89
							23-24			82528		\$3,029.89
DETROIT 000	DETROIT SALT COMPANY LLC	SI24-24387	0000000000	240202	GEN	MAINT AC - ROCK SALT 01.25.24	H		01/25/2024	02/02/2024	R	\$3,087.01
							23-24			82559		\$3,087.01
DETROIT 000	DETROIT SALT COMPANY LLC	SI24-24838	0000000000	240209	GEN	MAINT AC - ROCK SALT 02.01.24	H		02/01/2024	02/09/2024	R	\$3,028.12
							23-24			82601		\$3,028.12

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
DETROIT 000	DETROIT SALT COMPANY LLC	SI24-26105	0000000000	240405	GEN	MAINT AC - ROCK SALT 03.28.24	H	03/28/2024	04/05/2024	R	\$6,123.38
							23-24			82880	\$6,123.38
NUMBER OF INVOICES: 7											\$24,576.61
DETROIT 001	DETROIT ZOO	049558	0000000000	97230925	PNC	PC JD CAC - TOTAL EXPERIENCE PASS	H	08/18/2023	09/25/2023	W	\$13.00
							23-24			202300146	\$13.00
DETROIT 001	DETROIT ZOO	181985	0000000000	97230925	PNC	PC JD CAC - ADMISSION	H	08/18/2023	09/25/2023	W	\$244.00
							23-24			202300146	\$244.00
DETROIT 001	DETROIT ZOO	181986	0000000000	97230925	PNC	PC JD CAC - BUS PARKING FEE	H	08/18/2023	09/25/2023	W	\$12.00
							23-24			202300146	\$12.00
DETROIT 001	DETROIT ZOO	20230818	0000000000	97230925	PNC	PC JD CAC - TOTAL EXPERIENCE PASSES	H	08/18/2023	09/25/2023	W	\$260.00
							23-24			202300146	\$260.00
NUMBER OF INVOICES: 4											\$529.00
DEWITPAT000	DEWITT, PATRICK	20230717	0000000000	230818	GEN	CHS JS - CLARINET INSTRUCTOR BAND CAMP 2023	H	07/17/2023	08/18/2023	R	\$500.00
							23-24			81751	\$500.00
NUMBER OF INVOICES: 1											\$500.00
DEWITT F000	DEWITT FENCE COMPANY	30734	0000000000	97240425	PNC	PC NP MAINT - FENCE PARTS	H	03/15/2024	04/25/2024	W	\$70.00
							23-24			202300823	\$70.00
DEWITT F000	DEWITT FENCE COMPANY	30847	2612324006	240223	GEN	MAINT AC - FENCING @ HS DOME	C H	02/07/2024	02/23/2024	R	\$483.00
							23-24			82664	\$483.00
DEWITT F000	DEWITT FENCE COMPANY	30939	2522324049	240517	GEN	MAINT AC - REPAIR FENCE @ YR FIELDS	C H	04/26/2024	05/17/2024	R	\$2,220.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEWITT F000	DEWITT FENCE COMPANY	30939				*****CONTINUED*****						
							23-24			83108		\$2,220.00
						NUMBER OF INVOICES: 3						\$2,773.00
DEWITT H000	DEWITT HIGH SCHOOL	20230911	0000000000	230915	GEN	CHS JS - REGISTRATION FOR MARCHING INVITATIONAL 10.14.23	H		09/11/2023	09/15/2023	R	\$150.00
							23-24			81866		\$150.00
DEWITT H000	DEWITT HIGH SCHOOL	20240429	0000000000	240503	GEN	ATH RG - ENTRY FEE JV BOYS GOLF INVITATIONAL 05.10.2024	H		04/29/2024	05/03/2024	R	\$250.00
							23-24			83007		\$250.00
						NUMBER OF INVOICES: 2						\$400.00
DEWITT P000	DEWITT PUBLIC SCHOOLS	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR GREATER LANSING MS CROSS COUNTRY INVITATIONAL 10.16.23	H		10/13/2023	10/27/2023	R	\$150.00
							23-24			82048		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
DHL EXPR000	DHL EXPRESS INC	033465	0000000000	97240425	PNC	PC AP CHS - SHIPPING RELATED TO PO#1132324118	H		03/07/2024	04/25/2024	W	\$46.14
							23-24			202300771		\$46.14
						NUMBER OF INVOICES: 1						\$46.14
DIAMOND 000	DIAMOND SPRINGS LLC	122305385	0000000000	97230725	PNC	PC RG ATH - GOLF BALLS FOR REGIONALS 05.31.23	H		05/31/2023	06/30/2023	W	\$30.00
							22-23			202201014		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
DICKECLI000	DICKERSON, CLINT	20230821	0000000000	230825	GEN	CPAC HA - TICKET SALES;	H		08/21/2023	08/25/2023	R	\$1,735.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
DICKECLI000	DICKERSON, CLINT	20230821				*****CONTINUED*****					
						MICHIGAN COUNTRY MUSIC HALL OF FAME 2023	23-24			81778	\$1,735.85
						NUMBER OF INVOICES: 1					\$1,735.85
DILLIJOH000	DILLINGHAM II, JOHN	20231116	0000000000	231127	GEN	CPAC HA - PIT MUSICIAN "GUYS & DOLLS"	H	11/16/2023	11/27/2023	R	\$750.00
							23-24			82215	\$750.00
DILLIJOH000	DILLINGHAM II, JOHN	20231215	0000000000	231222	GEN	CHS ZE - COLLABORATIVE ARTIST	H	12/15/2023	12/22/2023	R	\$250.00
							23-24			82394	\$250.00
						NUMBER OF INVOICES: 2					\$1,000.00
DIOCESE 000	DIOCESE OF LANSING	1	0000000000	231215	GEN	CURR NB - PD TRAINING	H	12/05/2023	12/15/2023	R	\$1,800.00
							23-24			82355	\$1,800.00
						NUMBER OF INVOICES: 1					\$1,800.00
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W0436008	0000000000	97230725	PNC	PC MWP CCC - CHILDREN TRIKES	H	06/05/2023	06/30/2023	W	\$1,187.23
							22-23			202201031	\$1,187.23
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W07390960101	6662324009	97231125	PNC	PC AP CCC - ART SUPPLIES	H	10/03/2023	11/25/2023	W	\$993.37
							23-24			202300308	\$993.37
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W07390960102	6662324009	97231025	PNC	PC AP CCC - ART SUPPLIES	H	09/21/2023	10/25/2023	W	\$4,982.79
							23-24			202300211	\$4,982.79
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W07390960102R	6662324009	97240125	PNC	PC AP CCC - REFUND SHIPPING FOR ART SUPPLIES	H	12/13/2023	01/25/2024	W	\$-676.81
							23-24			202300493	\$-676.81

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W12482290101	6662324017	97231227	PNC	PC AP CCC - EQUIPMENT	H		11/17/2023	12/27/2023	W	\$407.39
							23-24			202300403		\$407.39
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W12482290102	6662324017	97231227	PNC	PC AP CCC - EQUIPMENT	H		11/14/2023	12/27/2023	W	\$279.33
							23-24			202300403		\$279.33
NUMBER OF INVOICES: 6												\$7,173.30
DISCOVER000	DISCOVERY EDUCATION INC	CINV-102858	2262324008	230721	GEN	CURR NB - DISCOVERY ED SOC. STUDIES TECHBOOK 07.01.23-06.30.24	H		07/18/2023	07/21/2023	R	\$3,927.00
							23-24			81662		\$3,927.00
DISCOVER000	DISCOVERY EDUCATION INC	CINV-118539	0000000000	231130	GEN	GA HN - MYSTERY SCIENCE 10.02.23-10.01.24	H		10/10/2023	11/30/2023	R	\$999.00
							23-24			82270		\$999.00
NUMBER OF INVOICES: 2												\$4,926.00
DISNEY P000	DISNEY PLATFORM DISTRIBUTION INC	20231202	0000000000	97240125	PNC	PC JD CAC - DISNEY PLUS PREMIUM	H		12/02/2023	01/25/2024	W	\$13.99
							23-24			202300515		\$13.99
DISNEY P000	DISNEY PLATFORM DISTRIBUTION INC	20240102	0000000000	97240225	PNC	PC JD CAC - DISNEY PLUS PREMIUM	H		01/02/2024	02/25/2024	W	\$13.99
							23-24			202300606		\$13.99
DISNEY P000	DISNEY PLATFORM DISTRIBUTION INC	20240202	0000000000	97240325	PNC	PC JD CAC - DISNEY PLUS PREMIUM	H		02/02/2024	03/25/2024	W	\$13.99
							23-24			202300674		\$13.99
DISNEY P000	DISNEY PLATFORM DISTRIBUTION INC	20240302	0000000000	97240425	PNC	PC JD CAC - DISNEY PLUS PREMIUM	H		03/02/2024	04/25/2024	W	\$13.99
							23-24			202300783		\$13.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 4						\$55.96
DIVE CIN000	DIVE CINCINNATI INC	19910	2522223081	230630B	GEN	CAC JD - DRY BOARD STAND/DIVING BOARDS	C	H	07/08/2023	06/30/2023	R	\$4,999.52
							22-23			81653		\$4,999.52
DIVE CIN000	DIVE CINCINNATI INC	20275	2522324023	240202	GEN	CAC JD - TRAMPOLINE	C	H	12/18/2023	02/02/2024	R	\$6,445.30
							23-24			82587		\$6,445.30
DIVE CIN000	DIVE CINCINNATI INC	20320	2522324030	240202	GEN	CAC JD - OVERHEAD SPOTTING RIGS	C	H	01/23/2024	02/02/2024	R	\$1,655.46
							23-24			82587		\$1,655.46
						NUMBER OF INVOICES: 3						\$13,100.28
DOLLAR T001	DOLLAR TREE	005270	0000000000	97231025	PNC	PC RG CMS - OFFICE SUPPLIES	H		09/24/2023	10/25/2023	W	\$10.60
							23-24			202300252		\$10.60
DOLLAR T001	DOLLAR TREE	011659	0000000000	97230725	PNC	PC JD CAC - FIELDTRIP SUPPLIES	H		06/20/2023	06/30/2023	W	\$11.25
							22-23			202201021		\$11.25
DOLLAR T001	DOLLAR TREE	017828	0000000000	97240325	PNC	PC JD CAC - VALENTINE PARTY SUPPLIES	H		02/09/2024	03/25/2024	W	\$95.14
							23-24			202300673		\$95.14
DOLLAR T001	DOLLAR TREE	020543	0000000000	97231227	PNC	PC RG CMS - CLASSROOM SUPPLIES	H		11/06/2023	12/27/2023	W	\$9.28
							23-24			202300424		\$9.28
DOLLAR T001	DOLLAR TREE	039848	0000000000	97231125	PNC	PC RG CMS - STAFF PBIS SUPPLIES	H		10/04/2023	11/25/2023	W	\$22.53
							23-24			202300323		\$22.53
DOLLAR T001	DOLLAR TREE	052098	0000000000	97240325	PNC	PC JD CAC - WINTER BALL SUPPLIES	H		02/07/2024	03/25/2024	W	\$89.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
DOLLAR T001	DOLLAR TREE	052098				*****CONTINUED*****					
							23-24			202300673	\$89.16
DOLLAR T001	DOLLAR TREE	054410	0000000000	97230825	PNC	PC GP CHS - FAIR BANNERS	H	07/05/2023	08/25/2023	W	\$5.30
							23-24			202300082	\$5.30
DOLLAR T001	DOLLAR TREE	076393	0000000000	97240225	PNC	PC CJ CUE - PTO SUPPLIES	H	01/23/2024	02/25/2024	W	\$3.75
							23-24			202300583	\$3.75
DOLLAR T001	DOLLAR TREE	096950	0000000000	97240325	PNC	PC SB CHS - SENIOR FAREWELL SUPPLIES	H	02/05/2024	03/25/2024	W	\$5.00
							23-24			202300673	\$5.00
NUMBER OF INVOICES: 9											\$252.01
DOMINOS 000	DOMINOS	061600	0000000000	97240625	PNC	PC MG CHS - CHAPTER MEETING LUNCH	H	05/30/2024	06/25/2024	W	\$91.30
							23-24			202300902	\$91.30
DOMINOS 000	DOMINOS	20231006	0000000000	97231125	PNC	PC CJ CUE - STAFF LUNCH	H	10/06/2023	11/25/2023	W	\$60.90
							23-24			202300370	\$60.90
DOMINOS 000	DOMINOS	20240301	0000000000	97240425	PNC	PC CJ CUE - PBIS REWARD	H	03/01/2024	04/25/2024	W	\$86.00
							23-24			202300827	\$86.00
DOMINOS 000	DOMINOS	20240529	0000000000	97240625	PNC	PC GB CHS - BPA MEETING	H	05/29/2024	06/25/2024	W	\$37.14
							23-24			202300902	\$37.14
NUMBER OF INVOICES: 4											\$275.34
DORNBOS 001	DORNBOS SIGN INC	030783	0000000000	97240225	PNC	PC JD CAC - NEW RECORD FOR RECORD BOARD	H	01/24/2024	02/25/2024	W	\$120.00
							23-24			202300607	\$120.00
DORNBOS 001	DORNBOS SIGN INC	081015	0000000000	97240425	PNC	PC CJ CUE - SAFETY SIGNS	H	03/12/2024	04/25/2024	W	\$90.00
							23-24			202300826	\$90.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
DORNBOS 001	DORNBOS SIGN INC	INV71596	0000000000	230908	GEN	MAINT AC - VARIOUS SIGNS/HARDWARE	H	08/31/2023	09/08/2023	R	\$666.00
							23-24			81833	\$666.00
DORNBOS 001	DORNBOS SIGN INC	INV71597	1112324015	230908	GEN	ATH RG - UPDATED SCHOOL SIGNS FOR GYM	H	08/31/2023	09/08/2023	R	\$47.40
							23-24			81833	\$47.40
DORNBOS 001	DORNBOS SIGN INC	INV71880	0000000000	230929	GEN	TR NS - CUSTOM SIGNS FOR BUSES	H	09/19/2023	09/29/2023	R	\$42.60
							23-24			81933	\$42.60
DORNBOS 001	DORNBOS SIGN INC	INV72827	1052324047	231127	GEN	CUE CJ - BANNERS - PTO	H	11/13/2023	11/27/2023	R	\$540.00
							23-24			82216	\$540.00
DORNBOS 001	DORNBOS SIGN INC	INV74659	1052324091	240315	GEN	CUE CJ - ROBOTICS BANNER	H	03/08/2024	03/15/2024	R	\$81.00
							23-24			82768	\$81.00
NUMBER OF INVOICES: 7											\$1,587.00
DRAMATIS000	DRAMATISTS PLAY SERVICE INC	2317370	0000000000	97231227	PNC	PC HA CPAC - SCRIPTS AND ROYALTIES FOR CHS MUSICAL; GUYS AND DOLLS	H	11/20/2023	12/27/2023	W	\$626.94
							23-24			202300437	\$626.94
NUMBER OF INVOICES: 1											\$626.94
DROSCJES000	DROSCHA, JESSICA	20230930	0000000000	231013	GEN	PA AC - MILEAGE SEPTEMBER 2023	H	09/30/2023	10/13/2023	R	\$34.85
							23-24			82009	\$34.85
DROSCJES000	DROSCHA, JESSICA	20231031	0000000000	231130	GEN	PA AC - MILEAGE OCTOBER 2023	H	10/31/2023	11/30/2023	R	\$38.43
							23-24			82271	\$38.43
DROSCJES000	DROSCHA, JESSICA	20231130	0000000000	231215	GEN	PA AC - MILEAGE NOVEMBER 2023	H	11/30/2023	12/15/2023	R	\$33.01

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DROSCJES000	DROSCHA, JESSICA	20231130				*****CONTINUED*****					
							23-24			82356	\$33.01
DROSCJES000	DROSCHA, JESSICA	20240131	0000000000	240209	GEN	PA AC - MILEAGE JANUARY 2024	H	01/31/2024	02/09/2024	R	\$22.51
							23-24			82602	\$22.51
DROSCJES000	DROSCHA, JESSICA	20240430	0000000000	240524	GEN	PA AC - MILEAGE APRIL 2024	H	04/30/2024	05/24/2024	R	\$26.26
							23-24			83140	\$26.26
DROSCJES000	DROSCHA, JESSICA	20240531	0000000000	240614	GEN	PA AC - MILEAGE MAY 2024	H	05/31/2024	06/14/2024	R	\$39.40
							23-24			83246	\$39.40
NUMBER OF INVOICES: 6											\$194.46
DRYSDRAY000	DRYSDALE, RAYMOND	20240122	0000000000	240202	GEN	ATH RG - OFFICIAL; CROSS COUNTRY @ THE COUNTRY MILL	H	01/22/2024	02/02/2024	R	\$90.00
							23-24			82560	\$90.00
NUMBER OF INVOICES: 1											\$90.00
DUNN AMY001	DUNN, AMY	20240502	0000000000	240510	GEN	TR NS - CDL LICENSE RENEWAL	H	05/02/2024	05/10/2024	R	\$70.00
							23-24			83059	\$70.00
NUMBER OF INVOICES: 1											\$70.00
EAST JAC000	EAST JACKSON HS	20240429	0000000000	240503	GEN	ATH RG - ENTRY FEE VARSITY BOYS GOLF INVITATIONAL 05.08.2024	H	04/29/2024	05/03/2024	R	\$200.00
							23-24			83008	\$200.00
NUMBER OF INVOICES: 1											\$200.00
EAST LAN000	EAST LANSING HIGH SCHOOL	20240321	0000000000	240328	GEN	ATH RG - ENTRY FEE GIRLS GOLF CAAC OPEN TOURNAMENT 09.11.2023	H	03/21/2024	03/28/2024	R	\$220.00
							23-24			82837	\$220.00

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EAST LAN000	EAST LANSING HIGH SCHOOL	20240429	0000000000	240503	GEN	ATH RG - ENTRY FEE GOLF INVITATIONAL 04.15.2024	H		04/29/2024	05/03/2024	R	\$240.00
							23-24			83009		\$240.00
EAST LAN000	EAST LANSING HIGH SCHOOL	20240429-	0000000000	240503	GEN	ATH RG - ENTRY FEE BOYS GOLF CLASSIC 05.11.2024	H		04/29/2024	05/03/2024	R	\$250.00
							23-24			83009		\$250.00
NUMBER OF INVOICES: 3												\$710.00
EAST LAN001	EAST LANSING PARKING	032215	0000000000	97231125	PNC	PC GB CHS - PARKING	H		10/26/2023	11/25/2023	W	\$8.25
							23-24			202300332		\$8.25
NUMBER OF INVOICES: 1												\$8.25
EATON CO001	EATON COUNTY	2023-00000062	0000000000	230908	GEN	HR JH - FINGERPRINTING K. BARTLETT	H		03/27/2023	09/08/2023	R	\$43.25
							23-24			81834		\$43.25
EATON CO001	EATON COUNTY	2023-00000063	0000000000	230908	GEN	HR JH - FINGERPRINTING J. HUNT	H		03/27/2023	09/08/2023	R	\$43.25
							23-24			81834		\$43.25
EATON CO001	EATON COUNTY	2023-00000083	0000000000	230728	GEN	HR JH - FINGERPRINTING A. DENSMORE	H		07/06/2023	07/28/2023	R	\$43.25
							23-24			81687		\$43.25
EATON CO001	EATON COUNTY	2023-00000088	0000000000	230804	GEN	HR JH - FINGERPRINTING A. MCRAE	H		07/18/2023	08/04/2023	R	\$43.25
							23-24			81704		\$43.25
EATON CO001	EATON COUNTY	2023-00000092	0000000000	230818	GEN	HR JH - FINGERPRINTING A. WILLIAMS	H		07/25/2023	08/18/2023	R	\$43.25
							23-24			81752		\$43.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON CO001	EATON COUNTY	2023-00000093	0000000000	230818	GEN	HR JH - FINGERPRINTING P. FATHMAN	H	08/02/2023	08/18/2023	R		\$43.25
							23-24			81752		\$43.25
EATON CO001	EATON COUNTY	2023-00000099	0000000000	230818	GEN	HR JH - FINGERPRINTING C. FLEMING	H	08/03/2023	08/18/2023	R		\$43.25
							23-24			81752		\$43.25
EATON CO001	EATON COUNTY	2023-00000107	0000000000	230831	GEN	HR JH - FINGERPRINTING M. BAKER	H	08/11/2023	08/31/2023	R		\$43.25
							23-24			81805		\$43.25
EATON CO001	EATON COUNTY	2023-00000112	0000000000	230831	GEN	HR JH - FINGERPRINTING M. TRUMLEY	H	08/11/2023	08/31/2023	R		\$43.25
							23-24			81805		\$43.25
EATON CO001	EATON COUNTY	2023-00000119	0000000000	230908	GEN	HR JH - FINGERPRINTING B. BERRY	H	08/23/2023	09/08/2023	R		\$43.25
							23-24			81834		\$43.25
EATON CO001	EATON COUNTY	2023-00000121	0000000000	230908	GEN	HR JH - FINGERPRINTING B. RICHARDS	H	08/23/2023	09/08/2023	R		\$43.25
							23-24			81834		\$43.25
EATON CO001	EATON COUNTY	2023-00000122	0000000000	230908	GEN	HR JH - FINGERPRINTING M. MAKI	H	08/23/2023	09/08/2023	R		\$43.25
							23-24			81834		\$43.25
EATON CO001	EATON COUNTY	2023-00000123	0000000000	230908	GEN	HR JH - FINGERPRINTING M. NAVE	H	08/23/2023	09/08/2023	R		\$43.25
							23-24			81834		\$43.25
EATON CO001	EATON COUNTY	2023-00000124	0000000000	230908	GEN	HR JH - FINGERPRINTING K. FORSYTH	H	08/23/2023	09/08/2023	R		\$43.25
							23-24			81834		\$43.25

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EATON CO001	EATON COUNTY	2023-00000125	0000000000	230908	GEN	HR JH - FINGERPRINTING D. BROWN	H	08/23/2023	09/08/2023	R	\$43.25
							23-24			81834	\$43.25
EATON CO001	EATON COUNTY	2023-00000126	0000000000	230908	GEN	HR JH - FINGERPRINTING R. RYDER	H	08/23/2023	09/08/2023	R	\$43.25
							23-24			81834	\$43.25
EATON CO001	EATON COUNTY	2023-00000129	0000000000	230915	GEN	HR JH - FINGERPRINTING M. ALLEN	H	08/29/2023	09/15/2023	R	\$43.25
							23-24			81868	\$43.25
EATON CO001	EATON COUNTY	2023-00000131	0000000000	230915	GEN	HR JH - FINGERPRINTING D. ROMO	H	08/29/2023	09/15/2023	R	\$43.25
							23-24			81868	\$43.25
EATON CO001	EATON COUNTY	2023-00000132	0000000000	230915	GEN	HR JH - FINGERPRINTING P. HELTON	H	08/29/2023	09/15/2023	R	\$43.25
							23-24			81868	\$43.25
EATON CO001	EATON COUNTY	2023-00000133	0000000000	230915	GEN	HR JH - FINGERPRINTING C. CURVIN	H	08/29/2023	09/15/2023	R	\$43.25
							23-24			81868	\$43.25
EATON CO001	EATON COUNTY	2023-00000134	0000000000	230915	GEN	HR JH - FINGERPRINTING E. TABOR	H	08/29/2023	09/15/2023	R	\$43.25
							23-24			81868	\$43.25
EATON CO001	EATON COUNTY	2023-00000135	0000000000	230915	GEN	HR JH - FINGERPRINTING R. CRAVEN	H	09/01/2023	09/15/2023	R	\$43.25
							23-24			81868	\$43.25
EATON CO001	EATON COUNTY	2023-00000136	0000000000	230915	GEN	HR JH - FINGERPRINTING A. YATES	H	09/01/2023	09/15/2023	R	\$43.25
							23-24			81868	\$43.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON CO001	EATON COUNTY	2023-00000137	0000000000	230915	GEN	HR JH - FINGERPRINTING A. MARIN	H		09/01/2023	09/15/2023	R	\$43.25
							23-24			81868		\$43.25
EATON CO001	EATON COUNTY	2023-00000138	0000000000	230915	GEN	HR JH - FINGERPRINTING M. ARGIER	H		09/01/2023	09/15/2023	R	\$43.25
							23-24			81868		\$43.25
EATON CO001	EATON COUNTY	2023-00000139	0000000000	230915	GEN	HR JH - FINGERPRINTING A. BUCHOLTZ	H		09/01/2023	09/15/2023	R	\$43.25
							23-24			81868		\$43.25
EATON CO001	EATON COUNTY	2023-00000140	0000000000	230915	GEN	HR JH - FINGERPRINTING R. HIATT	H		09/01/2023	09/15/2023	R	\$43.25
							23-24			81868		\$43.25
EATON CO001	EATON COUNTY	2023-00000149	0000000000	230929	GEN	HR JH - FINGERPRINTING K. SUNDBERG	H		09/11/2023	09/29/2023	R	\$43.25
							23-24			81934		\$43.25
EATON CO001	EATON COUNTY	2023-00000154	0000000000	231006	GEN	HR JH - FINGERPRINTING A. BOUCHER	H		09/18/2023	10/06/2023	R	\$43.25
							23-24			81971		\$43.25
EATON CO001	EATON COUNTY	2023-00000155	0000000000	231006	GEN	HR JH - FINGERPRINTING C. ALLEMAN	H		09/18/2023	10/06/2023	R	\$43.25
							23-24			81971		\$43.25
EATON CO001	EATON COUNTY	2023-00000156	0000000000	231006	GEN	HR JH - FINGERPRINTING R. MCDERMOTT	H		09/21/2023	10/06/2023	R	\$43.25
							23-24			81971		\$43.25
EATON CO001	EATON COUNTY	2023-00000157	0000000000	231006	GEN	HR JH - FINGERPRINTING J. HUDSON	H		09/21/2023	10/06/2023	R	\$43.25
							23-24			81971		\$43.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EATON CO001	EATON COUNTY	2023-00000158	0000000000	231027	GEN	HR JH - FINGERPRINTING J. BOLANDER	H	09/27/2023	10/27/2023	R	\$43.25
							23-24			82049	\$43.25
EATON CO001	EATON COUNTY	2023-00000159	0000000000	231027	GEN	HR JH - FINGERPRINTING S. COCKRELL	H	09/27/2023	10/27/2023	R	\$43.25
							23-24			82049	\$43.25
EATON CO001	EATON COUNTY	2023-00000160	0000000000	231027	GEN	HR JH - FINGERPRINTING B. SMITH	H	09/27/2023	10/27/2023	R	\$43.25
							23-24			82049	\$43.25
EATON CO001	EATON COUNTY	2023-00000161	0000000000	231027	GEN	HR JH - FINGERPRINTING R. POST	H	09/27/2023	10/27/2023	R	\$43.25
							23-24			82049	\$43.25
EATON CO001	EATON COUNTY	2023-00000162	0000000000	231027	GEN	HR JH - FINGERPRINTING T. ROBINS	H	09/27/2023	10/27/2023	R	\$43.25
							23-24			82049	\$43.25
EATON CO001	EATON COUNTY	2024-00000004	0000000000	231027	GEN	HR JH - FINGERPRINTING S. LANDGRAF	H	10/10/2023	10/27/2023	R	\$43.25
							23-24			82049	\$43.25
EATON CO001	EATON COUNTY	2024-00000008	0000000000	231110	GEN	HR JH - FINGERPRINTING L. THUMA	H	10/26/2023	11/10/2023	R	\$43.25
							23-24			82172	\$43.25
EATON CO001	EATON COUNTY	2024-00000009	0000000000	231127	GEN	HR JH - FINGERPRINTING K. DYE	H	11/15/2023	11/27/2023	R	\$43.25
							23-24			82217	\$43.25
EATON CO001	EATON COUNTY	2024-00000011	0000000000	231127	GEN	HR JH - FINGERPRINTING L. BATTIN	H	11/15/2023	11/27/2023	R	\$43.25
							23-24			82217	\$43.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON CO001	EATON COUNTY	2024-00000013	0000000000	231127	GEN	HR JH - FINGERPRINTING M. CONKLIN	H		11/15/2023	11/27/2023	R	\$43.25
							23-24			82217		\$43.25
EATON CO001	EATON COUNTY	2024-00000014	0000000000	231127	GEN	HR JH - FINGERPRINTING L. MOE	H		11/15/2023	11/27/2023	R	\$43.25
							23-24			82217		\$43.25
EATON CO001	EATON COUNTY	2024-00000015	0000000000	231127	GEN	HR JH - FINGERPRINTING E. KNIGHTEN	H		11/15/2023	11/27/2023	R	\$43.25
							23-24			82217		\$43.25
EATON CO001	EATON COUNTY	2024-00000024	0000000000	231208	GEN	HR JH - FINGERPRINTING K. HILL	H		11/15/2023	12/08/2023	R	\$43.25
							23-24			82312		\$43.25
EATON CO001	EATON COUNTY	2024-00000027	0000000000	231222	GEN	HR JH - FINGERPRINTING L. HAMMOND	H		11/28/2023	12/22/2023	R	\$43.25
							23-24			82395		\$43.25
EATON CO001	EATON COUNTY	2024-00000028	0000000000	231222	GEN	HR JH - FINGERPRINTING S. CASLER	H		11/28/2023	12/22/2023	R	\$43.25
							23-24			82395		\$43.25
EATON CO001	EATON COUNTY	2024-00000030	0000000000	240112	GEN	HR JH - FINGERPRINTING I. REED	H		12/12/2023	01/12/2024	R	\$43.25
							23-24			82458		\$43.25
EATON CO001	EATON COUNTY	2024-00000031	0000000000	240112	GEN	HR JH - FINGERPRINTING J. SMITH	H		12/12/2023	01/12/2024	R	\$43.25
							23-24			82458		\$43.25
EATON CO001	EATON COUNTY	2024-00000033	0000000000	240119	GEN	HR JH - FINGERPRINTING M. GARN	H		12/20/2023	01/19/2024	R	\$43.25
							23-24			82501		\$43.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EATON CO001	EATON COUNTY	2024-00000034	0000000000	240119	GEN	HR JH - FINGERPRINTING S. BRADFORD	H	12/20/2023	01/19/2024	R	\$43.25
							23-24			82501	\$43.25
EATON CO001	EATON COUNTY	2024-00000036	0000000000	240202	GEN	HR JH - FINGERPRINTING A. SCHAEDING	H	01/09/2024	02/02/2024	R	\$43.25
							23-24			82561	\$43.25
EATON CO001	EATON COUNTY	2024-00000039	0000000000	240202	GEN	HR JH - FINGERPRINTING B. CREWS	H	01/16/2024	02/02/2024	R	\$43.25
							23-24			82561	\$43.25
EATON CO001	EATON COUNTY	2024-00000041	0000000000	240202	GEN	HR JH - FINGERPRINTING L. LATHROP	H	01/16/2024	02/02/2024	R	\$43.25
							23-24			82561	\$43.25
EATON CO001	EATON COUNTY	2024-00000042	0000000000	240209	GEN	HR JH - FINGERPRINTING R. CARLSON	H	01/22/2024	02/09/2024	R	\$43.25
							23-24			82603	\$43.25
EATON CO001	EATON COUNTY	2024-00000043	0000000000	240209	GEN	HR JH - FINGERPRINTING L. HIATT	H	01/22/2024	02/09/2024	R	\$43.25
							23-24			82603	\$43.25
EATON CO001	EATON COUNTY	2024-00000046	0000000000	240223	GEN	HR EK - FINGERPRINTING K. CARTER	H	01/25/2024	02/23/2024	R	\$43.25
							23-24			82665	\$43.25
EATON CO001	EATON COUNTY	2024-00000047	0000000000	240223	GEN	HR EK - FINGERPRINTING M. GRESLEY	H	01/25/2024	02/23/2024	R	\$43.25
							23-24			82665	\$43.25
EATON CO001	EATON COUNTY	2024-00000050	0000000000	240301	GEN	HR RB - FINGERPRINTING A. MALDONADO	H	02/12/2024	03/01/2024	R	\$43.25
							23-24			82700	\$43.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON CO001	EATON COUNTY	2024-00000057	0000000000	240426	GEN	HR RB - FINGERPRINTING M. VANAUKEN	H	04/09/2024	04/26/2024	R	\$43.25
							23-24		82977		\$43.25
EATON CO001	EATON COUNTY	2024-00000058	0000000000	240517	GEN	HR RB - FINGERPRINTING S. COON-WHEELER	H	04/19/2024	05/17/2024	R	\$43.25
							23-24		83109		\$43.25
EATON CO001	EATON COUNTY	2024-00000059	0000000000	240531	GEN	HR RB - FINGERPRINTING C. PERTNER	H	05/16/2024	05/31/2024	R	\$43.25
							23-24		83174		\$43.25
EATON CO001	EATON COUNTY	2024-00000065	0000000000	240628	GEN	HR RB - FINGERPRINTING W. HODGES	H	05/24/2024	06/28/2024	R	\$43.25
							23-24		83307		\$43.25
EATON CO001	EATON COUNTY	2024-00000066	0000000000	240628	GEN	HR RB - FINGERPRINTING V. SMITH	H	05/24/2024	06/28/2024	R	\$43.25
							23-24		83307		\$43.25
EATON CO001	EATON COUNTY	2024-00000067	0000000000	240628	GEN	HR RB - FINGERPRINTING A. VANDERMOERE	H	05/24/2024	06/28/2024	R	\$43.25
							23-24		83307		\$43.25
EATON CO001	EATON COUNTY	2024-00000068	0000000000	240628	GEN	HR RB - FINGERPRINTING M. STEWARD	H	06/05/2024	06/28/2024	R	\$43.25
							23-24		83307		\$43.25
EATON CO001	EATON COUNTY	2024-00000069	0000000000	240628	GEN	HR RB - FINGERPRINTING M. FLERMOEN	H	06/05/2024	06/28/2024	R	\$43.25
							23-24		83307		\$43.25
NUMBER OF INVOICES: 67											\$2,897.75
EATON CO002	EATON COUNTY	3069	1222324015	231013	GEN	SE TS - GOLD TOKENS; QTY 25 TOKENS	C H	10/06/2023	10/13/2023	R	\$225.00

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EATON C0002	EATON COUNTY	3069				*****CONTINUED*****					
							23-24			82010	\$225.00
EATON C0002	EATON COUNTY	3102	1222324027	240209	GEN	SE TS - BLUE TOKEN; QTY 17 - ERESA TO REIM	H	02/07/2024	02/09/2024	R	\$306.00
							23-24			82604	\$306.00
EATON C0002	EATON COUNTY	3103	1222324028	240209	GEN	SE TS - GOLD/BLUE TOKENS; QTY 60/3	H	02/07/2024	02/09/2024	R	\$594.00
							23-24			82604	\$594.00
EATON C0002	EATON COUNTY	3117	1222324035	240405	GEN	SE TC - GOLD/BLUE TOKENS; QTY 30/3	H	03/28/2024	04/05/2024	R	\$324.00
							23-24			82881	\$324.00
						NUMBER OF INVOICES: 4					\$1,449.00
EATON C0003	EATON COUNTY CIVIL DIVISION	058120	0000000000	97240425	PNC	PC MWP CCC - SERVE SMALL CLAIMS PAPERS	H	03/21/2024	04/25/2024	W	\$45.63
							23-24			202300790	\$45.63
EATON C0003	EATON COUNTY CIVIL DIVISION	40341199	0000000000	97231227	PNC	PC MWP CCC - SMALL CLAIMS	H	11/07/2023	12/27/2023	W	\$68.18
							23-24			202300443	\$68.18
EATON C0003	EATON COUNTY CIVIL DIVISION	41462528	0000000000	97240425	PNC	PC MWP CCC - SMALL CLAIMS	H	03/06/2024	04/25/2024	W	\$21.75
							23-24			202300790	\$21.75
						NUMBER OF INVOICES: 3					\$135.56
EATON C0009	EATON COUNTY TREASURER	2023-00000131	0000000000	230728	GEN	ADM MMS - 2023 PRE CHANGE CITY OF CHARLOTTE 200-066-620-030-00; TR-2020, TR-2021, TR-2022 TAX YEARS	H	07/07/2023	07/28/2023	R	\$1,371.13
							23-24			81688	\$1,371.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON CO009	EATON COUNTY TREASURER	2023-00000137	0000000000	230804	GEN	ADM MMS - 2022 PRE CHANGE EATON TWP; TR-2022 TAX YEAR	H		07/19/2023	08/04/2023	R	\$1,124.10
							23-24			81705		\$1,124.10
EATON CO009	EATON COUNTY TREASURER	2023-00000140	0000000000	230804	GEN	ADM MMS - 2023 JBOR BENTON TOWNSHIP; TR-2022 TAX YEAR	H		07/19/2023	08/04/2023	R	\$14.52
							23-24			81705		\$14.52
EATON CO009	EATON COUNTY TREASURER	2023-00000205	0000000000	230825	GEN	ADM MMS - 2023 CITY OF CHARLOTTE PRE CHANGE; TR-2022 TAX YEAR	H		08/09/2023	08/25/2023	R	\$635.14
							23-24			81779		\$635.14
EATON CO009	EATON COUNTY TREASURER	2023-00000219	0000000000	230915	GEN	ADM MMS - 2023 PRE CHANGE 060-025-100-045-00; TR-2020, TR-2021, TR-2022 TAX YEARS	H		08/29/2023	09/15/2023	R	\$3,073.88
							23-24			81869		\$3,073.88
EATON CO009	EATON COUNTY TREASURER	2023-00000223	0000000000	231006	GEN	ADM MMS - 2023 PRE CHANGE EATON TOWNSHIP; TR-2022 TAX YEAR	H		09/19/2023	10/06/2023	R	\$2,669.40
							23-24			81972		\$2,669.40
EATON CO009	EATON COUNTY TREASURER	2023-00000224	0000000000	231027	GEN	ADM MMS - 2023 CITY OF CHARLOTTE PRE CHANGE; TR-2022 TAX YEAR	H		09/25/2023	10/27/2023	R	\$1,605.60
							23-24			82050		\$1,605.60
EATON CO009	EATON COUNTY TREASURER	2024-00000007	0000000000	240215	GEN	ADM MMS - CARMEL TOWNSHIP 2024 MTT; TR-2022 TAX YEAR	H		01/17/2024	02/15/2024	R	\$512.33
							23-24			82641		\$512.33
EATON CO009	EATON COUNTY TREASURER	2024-00000017	0000000000	240112	GEN	ADM MMS - EATON TOWNSHIP PRE CHANGE; TR-2022 TAX YEAR	H		12/11/2023	01/12/2024	R	\$1,539.00
							23-24			82459		\$1,539.00

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EATON C0009	EATON COUNTY TREASURER	2024-00000018	0000000000	240112	GEN	ADM MMS - 2023 PRE CHANGE ROXAND TOWNSHIP	H	12/11/2023	01/12/2024	R	\$3,317.83
							23-24			82459	\$3,317.83
EATON C0009	EATON COUNTY TREASURER	2024-00000020	0000000000	240112	GEN	ADM MMS - PRE CHANGE EATON TOWNSHIP; TR-2022 TAX YEAR	H	12/12/2023	01/12/2024	R	\$1,445.40
							23-24			82459	\$1,445.40
EATON C0009	EATON COUNTY TREASURER	2024-00000023	0000000000	240119	GEN	ADM MMS - 2023 DBOR CITY OF CHARLOTTE; TR-2022 TAX YEAR	H	12/12/2023	01/19/2024	R	\$810.05
							23-24			82502	\$810.05
EATON C0009	EATON COUNTY TREASURER	2024-00000050	0000000000	240119	GEN	ADM MMS - 2023 PRE CHANGE CARMEL TOWNSHIP	H	12/20/2023	01/19/2024	R	\$593.09
							23-24			82502	\$593.09
EATON C0009	EATON COUNTY TREASURER	2024-00000055	0000000000	240119	GEN	ADM MMS - 2024 EATON TOWNSHIP PRE CHANGE	H	01/05/2024	01/19/2024	R	\$1,472.90
							23-24			82502	\$1,472.90
EATON C0009	EATON COUNTY TREASURER	2024-00000073	0000000000	240215	GEN	ADM MMS - 2024 PRE REFUND 200-087-001-151-00 '20-'22	H	01/18/2024	02/15/2024	R	\$2,373.84
							23-24			82641	\$2,373.84
EATON C0009	EATON COUNTY TREASURER	2024-00000075	0000000000	240215	GEN	ADM MMS - 2024 PRE REFUND 200-018-400-151-00 '20-'22	H	01/19/2024	02/15/2024	R	\$204.28
							23-24			82641	\$204.28
EATON C0009	EATON COUNTY TREASURER	2024-00000077	0000000000	240215	GEN	ADM MMS - 2024 PRE SUMMER PEN 200-018-400-151-00 '20-'22	H	01/18/2024	02/15/2024	R	\$9.18
							23-24			82641	\$9.18
EATON C0009	EATON COUNTY TREASURER	2024-00000089	0000000000	240215	GEN	ADM MMS - 24 PRE CHANGE 060-011-400-026-03 REFUND	H	01/30/2024	02/15/2024	R	\$541.54
							23-24			82641	\$541.54

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EATON CO009	EATON COUNTY TREASURER	2024-00000104	0000000000	240328	GEN	ADM MMS - CHESTER TWNS 2024 PRE CHANGE	H		03/13/2024	03/28/2024	R	\$954.57
							23-24			82838		\$954.57
EATON CO009	EATON COUNTY TREASURER	2024-00000112	0000000000	240405	GEN	ADM MMS - EATON TOWNSHIP PRE CHANGE	H		03/25/2024	04/05/2024	R	\$1,689.78
							23-24			82882		\$1,689.78
EATON CO009	EATON COUNTY TREASURER	2024-00000116	0000000000	240419	GEN	ADM MMS - CITY OF CHARLOTTE PRE CHANGE	H		04/02/2024	04/19/2024	R	\$4,751.46
							23-24			82951		\$4,751.46
EATON CO009	EATON COUNTY TREASURER	2024-00000121	0000000000	240419	GEN	ADM MMS - CITY OF CHARLOTTE PRE CHANGE; TR-2023 TAX YEAR	H		04/05/2024	04/19/2024	R	\$735.10
							23-24			82951		\$735.10
EATON CO009	EATON COUNTY TREASURER	2024-00000123	0000000000	240503	GEN	ADM MMS - 2024 ROXAND TOWNSHIP PRE	H		04/08/2024	05/03/2024	R	\$3,469.50
							23-24			83010		\$3,469.50
EATON CO009	EATON COUNTY TREASURER	2024-00000143	0000000000	240517	GEN	ADM MMS - CITY OF CHARLOTTE UNCAPPING; TR-2023 TAX YEAR	H		04/29/2024	05/17/2024	R	\$915.26
							23-24			83110		\$915.26
EATON CO009	EATON COUNTY TREASURER	2024-00000155	0000000000	240524	GEN	ADM MMS - EATON TOWNSHIP 2024 PRE CHANGE	H		05/07/2024	05/24/2024	R	\$4,151.32
							23-24			83141		\$4,151.32
NUMBER OF INVOICES: 25												
\$39,980.20												
EATON RA001	EATON RAPIDS HIGH SCHOOL	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR HS CROSS COUNTRY INVITATIONAL 09.12.23	H		10/13/2023	10/27/2023	R	\$150.00
							23-24			82051		\$150.00

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EATON RA001	EATON RAPIDS HIGH SCHOOL	20231128	0000000000	231208	GEN	ATH RG - ENTRY FEE MS WRESTLING INVITATIONAL 02.03.2024	H		11/28/2023	12/08/2023	R	\$200.00
							23-24			82313		\$200.00
NUMBER OF INVOICES: 2												\$350.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008263	0000000000	230630A	GEN	ADM MMS - SE EDUSTAFF SERVICES 05.28.23-06.10.23	H		06/29/2023	06/30/2023	R	\$3,039.34
							22-23			81595		\$3,039.34
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008264	0000000000	230630A	GEN	ADM MMS - EDUSTAFF SERVICES 05.28.23-06.10.23	H		06/29/2023	06/30/2023	R	\$4,265.70
							22-23			81595		\$4,265.70
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008288	0000000000	230630A	GEN	ADM MMS - SE EDUSTAFF SERVICES 06.11.23-06.24.23	H		06/30/2023	06/30/2023	R	\$673.89
							22-23			81595		\$673.89
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008289	0000000000	230630A	GEN	ADM MMS - EDUSTAFF SERVICES 06.11.23-06.24.23	H		06/30/2023	06/30/2023	R	\$3,894.00
							22-23			81595		\$3,894.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008300	0000000000	230630B	GEN	ADM MMS - SE EDUSTAFF SERVICES 05.28.23-05.31.23	H		06/30/2023	06/30/2023	R	\$169.33
							22-23			81648		\$169.33
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008396	0000000000	230922	GEN	TECH JB - 1ST QTR WAN; JULY - SEPTEMBER 2023	H		08/31/2023	09/22/2023	R	\$1,159.96
							23-24			81900		\$1,159.96
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008429	0000000000	231006	GEN	ADM MMS - EDUSTAFF SERVICES 08.20.23-09.14.23	H		10/04/2023	10/06/2023	R	\$1,304.60
							23-24			81973		\$1,304.60

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EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008431	0000000000	231006	GEN	ADM MMS - SE EDUSTAFF SERVICES 08.20.23-09.02.23	H	10/05/2023	10/06/2023	R	\$622.28
							23-24			81973	\$622.28
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008457	0000000000	231013	GEN	ADM MMS - SE EDUSTAFF SERVICES 09.03.23-09.16.23	H	10/06/2023	10/13/2023	R	\$3,124.09
							23-24			82011	\$3,124.09
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008462	0000000000	231013	GEN	ADM MMS - EDUSTAFF SERVICES 09.03.23-09.16.23	H	10/06/2023	10/13/2023	R	\$5,989.30
							23-24			82011	\$5,989.30
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008492	0000000000	231127	GEN	CHS JR - DUAL ENROLLMENT STUDENTS	H	10/16/2023	11/27/2023	R	\$1,500.00
							23-24			82218	\$1,500.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008537	0000000000	231103	GEN	ADM MMS - SE EDUSTAFF SERVICES 09.17.23-09.30.23	H	10/30/2023	11/03/2023	R	\$3,759.64
							23-24			82117	\$3,759.64
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008538	0000000000	231103	GEN	ADM MMS - EDUSTAFF SERVICES 09.17.23-09.30.23	H	10/30/2023	11/03/2023	R	\$17,564.66
							23-24			82117	\$17,564.66
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008547	0000000000	231103	GEN	ADM MMS - SE EDUSTAFF SERVICES 10.01.23-10.14.23	H	10/30/2023	11/03/2023	R	\$2,930.56
							23-24			82117	\$2,930.56
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008548	0000000000	231103	GEN	ADM MMS - EDUSTAFF SERVICES 10.01.23-10.14.23	H	10/30/2023	11/03/2023	R	\$20,491.93
							23-24			82117	\$20,491.93
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008581	0000000000	231127	GEN	ADM MMS - SE EDUSTAFF SERVICES 10.15.23-10.28.23	H	11/16/2023	11/27/2023	R	\$2,285.93
							23-24			82218	\$2,285.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008582	0000000000	231127	GEN	ADM MMS - EDUSTAFF SERVICES 10.15.23-10.28.23	H		11/16/2023	11/27/2023	R	\$20,328.83
							23-24			82218		\$20,328.83
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008598	0000000000	231130	GEN	CURR NB - LICENSING INVOICE 23-24; K. KELLEY	H		11/21/2023	11/30/2023	R	\$1,715.00
							23-24			82272		\$1,715.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008599	0000000000	231130	GEN	ADM MMS - LICENSING INVOICE 23-24; K. FORSYTH	H		11/21/2023	11/30/2023	R	\$1,715.00
							23-24			82272		\$1,715.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008603	0000000000	231208	GEN	ADM MMS - SE EDUSTAFF SERVICES 10.29.2023-11.11.2023	H		11/30/2023	12/08/2023	R	\$3,149.50
							23-24			82314		\$3,149.50
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008604	0000000000	231208	GEN	ADM MMS - EDUSTAFF SERVICES 10.29.23-11.11.23	H		11/30/2023	12/08/2023	R	\$21,928.24
							23-24			82314		\$21,928.24
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008615	0000000000	231208	GEN	TECH JB - 2ND QTR WAN; OCTOBER - DECEMBER 2023	H		12/01/2023	12/08/2023	R	\$1,159.96
							23-24			82314		\$1,159.96
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008638	0000000000	231229	GEN	ADM MMS - SE EDUSTAFF SERVICES 11.12.23-11.25.23	H		12/21/2023	12/29/2023	R	\$1,667.88
							23-24			82419		\$1,667.88
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008639	0000000000	231229	GEN	ADM MMS - EDUSTAFF SERVICES 11.12.23-11.25.23	H		12/21/2023	12/29/2023	R	\$15,855.55
							23-24			82419		\$15,855.55
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008652	0000000000	240105	GEN	ADM MMS - SE EDUSTAFF OFF CYCLE 12.05.23	H		12/27/2023	01/05/2024	R	\$169.33
							23-24			82434		\$169.33

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008653	0000000000	240105	GEN	ADM MMS - EDUSTAFF OFF CYCLE 12.05.23	H	12/27/2023	01/05/2024	R	\$1,423.20
							23-24		82434		\$1,423.20
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008665	0000000000	240119	GEN	ADM MMS - SE EDUSTAFF SERVICE 11.26.23-12.09.23	H	12/27/2023	01/19/2024	R	\$2,518.75
							23-24		82503		\$2,518.75
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008666	0000000000	240119	GEN	ADM MMS - EDUSTAFF SERVICES 11.26.23-12.09.23	H	12/27/2023	01/19/2024	R	\$24,140.92
							23-24		82503		\$24,140.92
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008686	0000000000	240119	GEN	ADM MMS - EDUSTAFF OFF CYCLE 12.29.23	H	01/15/2024	01/19/2024	R	\$50.91
							23-24		82503		\$50.91
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008690	0000000000	240202	GEN	ADM MMS - EDUSTAFF SERVICES 12.24.23-01.06.24	H	01/26/2024	02/02/2024	R	\$1,245.30
							23-24		82562		\$1,245.30
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008712	0000000000	240209	GEN	ADM MMS - SE EDUSTAFF SERVICES 12.10.23-12.23.23	H	02/01/2024	02/09/2024	R	\$2,601.49
							23-24		82605		\$2,601.49
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008713	0000000000	240209	GEN	ADM MMS - EDUSTAFF SERVICES 12.10.23-12.23.23	H	02/01/2024	02/09/2024	R	\$30,794.32
							23-24		82605		\$30,794.32
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008731	0000000000	240215	GEN	ADM MMS - EDUSTAFF OFF CYCLE 01.30.24	H	02/09/2024	02/15/2024	R	\$2,122.94
							23-24		82642		\$2,122.94
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008737	0000000000	240223	GEN	ADM MMS - SE EDUSTAFF SERVICES 01.07.24-01.20.24	H	02/15/2024	02/23/2024	R	\$1,938.73
							23-24		82666		\$1,938.73

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008738	0000000000	240223	GEN	ADM MMS - EDUSTAFF SERVICES 01.07.24-01.20.24	H		02/15/2024	02/23/2024	R	\$12,073.48
							23-24			82666		\$12,073.48
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008759	0000000000	240322	GEN	ADM MMS - SE EDUSTAFF SERVICE 01.21.24-02.03.24	H		03/17/2024	03/22/2024	R	\$2,820.68
							23-24			82810		\$2,820.68
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008760	0000000000	240322	GEN	ADM MMS - EDUSTAFF SERVICES 01.21.24-02.03.24	H		03/17/2024	03/22/2024	R	\$19,485.98
							23-24			82810		\$19,485.98
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008775	0000000000	240328	GEN	TECH JB - 3RD QTR WAN; JANUARY - MARCH 2024	H		03/26/2024	03/28/2024	R	\$1,159.96
							23-24			82839		\$1,159.96
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008792	0000000000	240426	GEN	CHS JR - DUAL ENROLLMENT STUDENTS	H		03/27/2024	04/26/2024	R	\$1,170.00
							23-24			82978		\$1,170.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008811	0000000000	240405	GEN	ADM MMS - SE EDUSTAFF SERVICES 02.04.24-02.17.24	H		03/28/2024	04/05/2024	R	\$4,154.59
							23-24			82883		\$4,154.59
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008812	0000000000	240405	GEN	ADM MMS - EDUSTAFF SERVICES 02.04.24-02.17.24	H		03/28/2024	04/05/2024	R	\$22,626.58
							23-24			82883		\$22,626.58
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008826	0000000000	240405	GEN	ADM MMS - SE EDUSTAFF SERVICES 02.18.24-03.02.24	H		04/03/2024	04/05/2024	R	\$3,589.76
							23-24			82883		\$3,589.76
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008827	0000000000	240405	GEN	ADM MMS - EDUSTAFF SERVICES 02.18.24-03.02.24	H		04/03/2024	04/05/2024	R	\$24,893.23
							23-24			82883		\$24,893.23

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008840	0000000000	240419	GEN	ADM MMS - SE EDUSTAFF SERVICES 03.03.24-03.16.24	H		04/11/2024	04/19/2024	R	\$3,365.52
							23-24			82952		\$3,365.52
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008841	0000000000	240419	GEN	ADM MMS - EDUSTAFF SERVICES 03.03.24-03.16.24	H		04/11/2024	04/19/2024	R	\$26,793.11
							23-24			82952		\$26,793.11
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008862	0000000000	240510	GEN	ADM MMS - SE EDUSTAFF SERVICE 03.17.24-03.30.24	H		04/29/2024	05/10/2024	R	\$4,773.89
							23-24			83060		\$4,773.89
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008863	0000000000	240510	GEN	ADM MMS - EDUSTAFF SERVICES 03.17.24-03.30.24	H		04/29/2024	05/10/2024	R	\$24,745.89
							23-24			83060		\$24,745.89
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008881	0000000000	240524	GEN	ADM MMS - SE EDUSTAFF SERVICE 03.31.24-04.13.24	H		05/16/2024	05/24/2024	R	\$1,879.54
							23-24			83142		\$1,879.54
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008882	0000000000	240524	GEN	ADM MMS - EDUSTAFF SERVICE 03.31.24-04.13.24	H		05/16/2024	05/24/2024	R	\$11,355.95
							23-24			83142		\$11,355.95
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008898	0000000000	240607	GEN	ADM MMS - SE EDUSTAFF OFF CYCLE 03.17.24-03.25.24	H		06/05/2024	06/07/2024	R	\$355.59
							23-24			83210		\$355.59
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008899	0000000000	240607	GEN	ADM MMS - EDUSTAFF OFF CYCLE 03.17.24-03.25.24	H		06/05/2024	06/07/2024	R	\$71.16
							23-24			83210		\$71.16
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008905	0000000000	240614	GEN	TECH JB - 4TH QTR WAN; APRIL - JUNE 2024	H		06/07/2024	06/14/2024	R	\$301.28
							23-24			83247		\$301.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008911	0000000000	240614	GEN	ADM MMS - EDUSTAFF OFF CYCLE 05.21.24	H		06/07/2024	06/14/2024	R	\$1,593.97
							23-24			83247		\$1,593.97
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008914	0000000000	240628	GEN	ADM MMS - SE EDUSTAFF SERVICES 04.14.24-04.27.24	H		06/13/2024	06/28/2024	R	\$6,154.00
							23-24			83308		\$6,154.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008915	0000000000	240628	GEN	ADM MMS - EDUSTAFF SERVICES 04.14.24-04.27.24	H		06/13/2024	06/28/2024	R	\$28,815.31
							23-24			83308		\$28,815.31
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	20231010	0000000000	231013	GEN	CURR NB - TB SILENT CRISIS TRAINING 02.21.24	H		10/10/2023	10/13/2023	R	\$25.00
							23-24			82011		\$25.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	20231025	0000000000	231103	GEN	CURR NB - PF SILENT CRISIS TRAINING 02.21.24	H		10/25/2023	11/03/2023	R	\$25.00
							23-24			82117		\$25.00
NUMBER OF INVOICES: 57											\$409,530.53	
EATON TH000	EATON THEATRES	015998	0000000000	97230925	PNC	PC MWP CCC - FIELDTRIP	H		08/22/2023	09/25/2023	W	\$217.00
							23-24			202300157		\$217.00
EATON TH000	EATON THEATRES	062107	0000000000	97240525	PNC	PC JD CAC - ADVERTISING; 3 MONTHS	H		04/25/2024	05/25/2024	W	\$375.00
							23-24			202300856		\$375.00
NUMBER OF INVOICES: 2											\$592.00	
EBAY	000 EBAY	03-10424-41970	0000000000	97230925	PNC	PC AC MAINT - DRILL & DRILL BITS	H		08/16/2023	09/25/2023	W	\$447.67
							23-24			202300151		\$447.67

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EBAY	000 EBAY	05-10733-37930	0000000000	97231227	PNC	PC AC MAINT - DOOR HARDWARE	H	10/31/2023	12/27/2023	W	\$145.00
							23-24			202300447	\$145.00
EBAY	000 EBAY	06-10280-47686	0000000000	97230825	PNC	PC AC MAINT - EQUIPMENT	H	07/11/2023	08/25/2023	W	\$685.10
							23-24			202300070	\$685.10
EBAY	000 EBAY	09-10896-84178	0000000000	97240125	PNC	PC AC MAINT - EQUIPMENT	H	12/07/2023	01/25/2024	W	\$184.98
							23-24			202300531	\$184.98
EBAY	000 EBAY	09-10896-84179	0000000000	97240125	PNC	PC AC MAINT - EQUIPMENT	H	12/07/2023	01/25/2024	W	\$83.79
							23-24			202300531	\$83.79
EBAY	000 EBAY	11-10367-86048	0000000000	97230925	PNC	PC AC MAINT - TOOLS FOR TRANSPORTATION	H	08/03/2023	09/25/2023	W	\$475.85
							23-24			202300151	\$475.85
EBAY	000 EBAY	12-10782-73701	0000000000	97231227	PNC	PC AC MAINT - CLOCKS	H	11/13/2023	12/27/2023	W	\$95.97
							23-24			202300447	\$95.97
EBAY	000 EBAY	13-10835-93778	0000000000	97231227	PNC	PC AC MAINT - ELECTRICAL BREAKER	H	11/25/2023	12/27/2023	W	\$127.98
							23-24			202300447	\$127.98
EBAY	000 EBAY	15-10567-24347	0000000000	97231025	PNC	PC AC MAINT - KEY BLANKS	H	09/22/2023	10/25/2023	W	\$55.98
							23-24			202300244	\$55.98
EBAY	000 EBAY	16-10640-32212	0000000000	97231125	PNC	PC AC MAINT - FIRE ALARM PARTS	H	10/10/2023	11/25/2023	W	\$213.66
							23-24			202300343	\$213.66
EBAY	000 EBAY	17-11118-23601	0000000000	97240325	PNC	PC AC MAINT - HEATING SUPPLIES	H	01/31/2024	03/25/2024	W	\$42.90
							23-24			202300717	\$42.90
EBAY	000 EBAY	18-10242-82654	0000000000	97230825	PNC	PC AC MAINT - EQUIPMENT	H	07/03/2023	08/25/2023	W	\$953.20
							23-24			202300070	\$953.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EBAY	000 EBAY	18-11068-66749	0000000000	97240225	PNC	PC AC MAINT - HEATING SUPPLIES	H		01/19/2024	02/25/2024	W	\$413.74
							23-24			202300616		\$413.74
EBAY	000 EBAY	19-10890-12438	0000000000	97240125	PNC	PC AC MAINT - EQUIPMENT	H		12/07/2023	01/25/2024	W	\$588.99
							23-24			202300531		\$588.99
EBAY	000 EBAY	20-10875-82268	0000000000	97240125	PNC	PC AC MAINT - EQUIPMENT	H		12/04/2023	01/25/2024	W	\$168.99
							23-24			202300531		\$168.99
EBAY	000 EBAY	20-11023-98039	0000000000	97240225	PNC	PC AC MAINT - ELECTRICAL SUPPLIES	H		01/09/2024	02/25/2024	W	\$35.95
							23-24			202300616		\$35.95
EBAY	000 EBAY	21-10878-30663	0000000000	97240125	PNC	PC AC MAINT - EQUIPMENT	H		12/05/2023	01/25/2024	W	\$23.90
							23-24			202300531		\$23.90
EBAY	000 EBAY	21-10878-30664	0000000000	97240125	PNC	PC AC MAINT - KEYS	H		12/05/2023	01/25/2024	W	\$39.90
							23-24			202300531		\$39.90
EBAY	000 EBAY	22-10295-13453	0000000000	97230825	PNC	PC AC MAINT - EQUIPMENT	H		07/17/2023	08/25/2023	W	\$736.99
							23-24			202300070		\$736.99
NUMBER OF INVOICES: 19											\$5,520.54	
EDUCATIO002	EDUCATION ADVANCED INC	16303	2522324019	230929	GEN	CURR NB - EVALUATION SOFTWARE FOR STAFF 2023-2024	C	H	09/27/2023	09/29/2023	R	\$2,672.00
							23-24			81935		\$2,672.00
NUMBER OF INVOICES: 1											\$2,672.00	
EDUSTAFF000	EDUSTAFF	2023060201-1-C	0000000000	93230602	CCC	PP 05/14/2023-05/27/2023	H		06/02/2023	06/02/2023	W	\$31,514.54
							22-23			202200986		\$31,514.54
EDUSTAFF000	EDUSTAFF	2023061601-2-C	0000000000	93230616	CCC	PP 5/28/2023-06/10/2023	H		06/16/2023	06/16/2023	W	\$31,325.04
							22-23			202200987		\$31,325.04

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EDUSTAFF000	EDUSTAFF	2023063001-2-C	0000000000	93230630	CCC	PP 6/11/2023-06/234/2023	H	06/30/2023	06/30/2023	W	\$33,586.72
							22-23			202200988	\$33,586.72
EDUSTAFF000	EDUSTAFF	2023070701-1-C	0000000000	93230707	CCC	6/11-06/18/23 RETRO PAY MS	H	07/01/2023	07/07/2023	W	\$389.96
							23-24			202300083	\$389.96
EDUSTAFF000	EDUSTAFF	2023071401-2-C	0000000000	93230714	CCC	PP 06/25/2023-07/08/2023	H	07/14/2023	07/14/2023	W	\$29,098.19
							23-24			202300030	\$29,098.19
EDUSTAFF000	EDUSTAFF	2023072801-1-C	0000000000	93230728	CCC	PP 07/09/2023-07/22/2023	H	07/28/2023	07/28/2023	W	\$38,885.86
							23-24			202300031	\$38,885.86
EDUSTAFF000	EDUSTAFF	20230811-3-C	0000000000	93230811	CCC	PP 07/23/2023-08/05/2023	H	08/09/2023	08/09/2023	W	\$37,871.16
							23-24			202300032	\$37,871.16
EDUSTAFF000	EDUSTAFF	2023082501-2-C	0000000000	93230825	CCC	pp 08/06/23-08/19/23	H	08/25/2023	08/25/2023	W	\$38,811.90
							23-24			202300105	\$38,811.90
EDUSTAFF000	EDUSTAFF	2023090801-2-C	0000000000	93230908	CCC	PP 8/20/23-09/02/23	H	09/08/2023	09/08/2023	W	\$39,337.10
							23-24			202300179	\$39,337.10
EDUSTAFF000	EDUSTAFF	2023091501-1-c	0000000000	93230915	CCC	8/20-9/2 MISSED PAY MF	H	09/15/2023	09/15/2023	W	\$611.52
							23-24			202300191	\$611.52
EDUSTAFF000	EDUSTAFF	2023092201-1-S	0000000000	91230922	GEN	PP 09/03/23-09/16/23	H	09/22/2023	09/22/2023	W	\$219.74
							23-24			202300178	\$219.74
EDUSTAFF000	EDUSTAFF	2023092201-2-C	0000000000	93230922	CCC	PP 09/03/23-09/16/23	H	09/22/2023	09/22/2023	W	\$40,488.37
							23-24			202300180	\$40,488.37
EDUSTAFF000	EDUSTAFF	2023092601-1-C	0000000000	93230926	CCC	9/3-9/16/23 MISSED PAY SC	H	09/26/2023	09/26/2023	W	\$845.42
							23-24			202300192	\$845.42
EDUSTAFF000	EDUSTAFF	2023100601-1-C	0000000000	93231006	CCC	PP 9/17/23-9/30/2023	H	10/06/2023	10/06/2023	W	\$38,962.89
							23-24			202300276	\$38,962.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EDUSTAFF000	EDUSTAFF	2023100601-1-S	0000000000	91231006	GEN	PP 9/17/23-9/30/23	H	10/06/2023	10/06/2023	W	\$95.02
							23-24			202300273	\$95.02
EDUSTAFF000	EDUSTAFF	2023102001-1-S	0000000000	91231020	GEN	PP 10/1/23-10/14/23	H	10/20/2023	10/20/2023	W	\$59.39
							23-24			202300286	\$59.39
EDUSTAFF000	EDUSTAFF	2023102001-2-C	0000000000	93231020	CCC	PP 10/1/23-10/14/23	H	10/20/2023	10/20/2023	W	\$38,394.50
							23-24			202300287	\$38,394.50
EDUSTAFF000	EDUSTAFF	2023110301-1-S	0000000000	91231103	GEN	PP 10/15/23-10/28/23	H	11/03/2023	11/03/2023	W	\$372.16
							23-24			202300274	\$372.16
EDUSTAFF000	EDUSTAFF	2023110301-2-C	0000000000	93231103	CCC	PP 10/15/23-10/28/23	H	11/03/2023	11/03/2023	W	\$41,231.32
							23-24			202300275	\$41,231.32
EDUSTAFF000	EDUSTAFF	2023111701-1-S	0000000000	91231117	GEN	10/29-11/11	H	11/17/2023	11/17/2023	W	\$587.94
							23-24			202300385	\$587.94
EDUSTAFF000	EDUSTAFF	2023111701-2-C	0000000000	93231117	CCC	10/29/2023-11/11/2023	H	11/17/2023	11/17/2023	W	\$40,843.13
							23-24			202300387	\$40,843.13
EDUSTAFF000	EDUSTAFF	2023120101-3-C	0000000000	93231201	CCC	PP 11/12/23-11/25/23	H	12/01/2023	12/01/2023	W	\$40,838.74
							23-24			202300468	\$40,838.74
EDUSTAFF000	EDUSTAFF	2023121501-3-C	0000000000	93231215	CCC	PP 11/26/23-12/9/23	H	12/15/2023	12/15/2023	W	\$42,022.33
							23-24			202300469	\$42,022.33
EDUSTAFF000	EDUSTAFF	2023122901-2-C	0000000000	93231229	CCC	PP 12/10/23-12/23/23	H	12/29/2023	12/29/2023	W	\$43,653.71
							23-24			202300470	\$43,653.71
EDUSTAFF000	EDUSTAFF	2024032201-1-C	0000000000	93240322	CCC	PP 03/03/24-03/16/24	H	03/22/2024	03/22/2024	W	\$45,138.10
							23-24			202300669	\$45,138.10
EDUSTAFF000	EDUSTAFF	2024040501-2-C	0000000000	93240405	CCC	PP 03/17/24-03/30/24	H	04/05/2024	04/05/2024	W	\$45,728.04
							23-24			202300746	\$45,728.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EDUSTAFF000	EDUSTAFF	2024041901-2-C	0000000000	93240419	CCC	PP 03/31/24-04/13/24	H		04/19/2024	04/19/2024	W	\$46,182.17
							23-24			202300746		\$46,182.17
EDUSTAFF000	EDUSTAFF	2024050301-2-C	0000000000	93240503	CCC	PP 04/14/24-04/27/24	H		05/03/2024	05/03/2024	W	\$47,674.61
							23-24			202300842		\$47,674.61
EDUSTAFF000	EDUSTAFF	2024051701-2-C	0000000000	93240517	CCC	PP 04/28/24-05/11/24	H		05/17/2024	05/17/2024	W	\$44,241.58
							23-24			202300842		\$44,241.58
EDUSTAFF000	EDUSTAFF	2024053101-3-C	0000000000	93240531	CCC	PP 05/12/24-05/25/24	H		05/31/2024	05/31/2024	W	\$45,225.56
							23-24			202300842		\$45,225.56
EDUSTAFF000	EDUSTAFF	2024061401-2-C	0000000000	93240614	CCC	PP 05/26/24-06/08/24	H		06/14/2024	06/14/2024	W	\$45,169.15
							23-24			202300881		\$45,169.15
EDUSTAFF000	EDUSTAFF	2024061801-1-C	0000000000	93240618	CCC	06/18/24 LONGEVITY	H		06/18/2024	06/18/2024	W	\$3,880.80
							23-24			202300881		\$3,880.80
EDUSTAFF000	EDUSTAFF	2024062801-2-C	0000000000	93240628	CCC	PP 06/09/24-06/22/24	H		06/28/2024	06/28/2024	W	\$47,772.15
							23-24			202300881		\$47,772.15
NUMBER OF INVOICES: 33											\$981,058.81	
EDWARSTE000	EDWARDS, STEVEN	20230923	0000000000	230929	GEN	CPAC HA - TECH LABOR; NEIL DIAMOND TRIBUTE	H		09/23/2023	09/29/2023	R	\$200.00
							23-24			81936		\$200.00
EDWARSTE000	EDWARDS, STEVEN	20231002	0000000000	231013	GEN	CPAC HA - STUDENT TRAINING FOR SI IMPACT AND AUDIO TECHNICAN	H		10/02/2023	10/13/2023	R	\$100.00
							23-24			82012		\$100.00
EDWARSTE000	EDWARDS, STEVEN	20231027	0000000000	231103	GEN	CPAC HA - TECH LABOR/EQUIP RENTAL FOR LEO DAYS PRODUCTIONS	H		10/27/2023	11/03/2023	R	\$650.00
							23-24			82118		\$650.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EDWARSTE000	EDWARDS, STEVEN	20231115	0000000000	231127	GEN	CPAC HA - SUPPLIES; FLOOR MONITORS	H	11/15/2023	11/27/2023	R	\$200.00
							23-24			82219	\$200.00
EDWARSTE000	EDWARDS, STEVEN	20231116	0000000000	231127	GEN	CPAC HA - TECH LABOR "GUYS & DOLLS"	H	11/16/2023	11/27/2023	R	\$1,600.00
							23-24			82219	\$1,600.00
EDWARSTE000	EDWARDS, STEVEN	20240120	0000000000	240126	GEN	CPAC HA - AUDIO SERVICES FOR "TURNED TO STONE"	H	01/20/2024	01/26/2024	R	\$200.00
							23-24			82529	\$200.00
EDWARSTE000	EDWARDS, STEVEN	20240323	0000000000	240412	GEN	CPAC HA - AUDIO SERVICE FOR "CROSSBOW"	H	03/23/2024	04/12/2024	R	\$250.00
							23-24			82919	\$250.00
NUMBER OF INVOICES: 7											\$3,200.00
EFTPS	000 EFTPS	05302023	0000000000	99	GEN	TAX PAYMENT	H	05/30/2023	05/30/2023	W	\$5,451.98
							22-23			202201041	\$5,451.98
EFTPS	000 EFTPS	20230714AD1FED	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W	\$28,550.97
							23-24			202300001	\$28,550.97
EFTPS	000 EFTPS	20230714AD1FICA	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W	\$26,639.10
							23-24			202300001	\$26,639.10
EFTPS	000 EFTPS	20230714AD1FTA	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W	\$2,198.77
							23-24			202300001	\$2,198.77
EFTPS	000 EFTPS	20230714AD1MDCR	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W	\$6,230.15
							23-24			202300001	\$6,230.15
EFTPS	000 EFTPS	20230714AF1FICA	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W	\$26,639.10
							23-24			202300001	\$26,639.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20230714AF1MDCR	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W		\$6,230.15
							23-24			202300001		\$6,230.15
EFTPS	000 EFTPS	20230728AD1FED	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W		\$29,110.75
							23-24			202300010		\$29,110.75
EFTPS	000 EFTPS	20230728AD1FICA	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W		\$27,843.76
							23-24			202300010		\$27,843.76
EFTPS	000 EFTPS	20230728AD1FTA	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W		\$1,968.77
							23-24			202300010		\$1,968.77
EFTPS	000 EFTPS	20230728AD1MDCR	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W		\$6,511.87
							23-24			202300010		\$6,511.87
EFTPS	000 EFTPS	20230728AF1FICA	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W		\$27,843.76
							23-24			202300010		\$27,843.76
EFTPS	000 EFTPS	20230728AF1MDCR	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W		\$6,511.87
							23-24			202300010		\$6,511.87
EFTPS	000 EFTPS	20230804AD1FED	0000000000	99	GEN	Payroll accrual	H	08/04/2023	08/04/2023	W		\$0.00
							23-24			202300014		\$0.00
EFTPS	000 EFTPS	20230804AD1FICA	0000000000	99	GEN	Payroll accrual	H	08/04/2023	08/04/2023	W		\$31.00
							23-24			202300014		\$31.00
EFTPS	000 EFTPS	20230804AD1MDCR	0000000000	99	GEN	Payroll accrual	H	08/04/2023	08/04/2023	W		\$7.25
							23-24			202300014		\$7.25
EFTPS	000 EFTPS	20230804AF1FICA	0000000000	99	GEN	Payroll accrual	H	08/04/2023	08/04/2023	W		\$31.00
							23-24			202300014		\$31.00
EFTPS	000 EFTPS	20230804AF1MDCR	0000000000	99	GEN	Payroll accrual	H	08/04/2023	08/04/2023	W		\$7.25
							23-24			202300014		\$7.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20230815AD1FED	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$28,699.11
							23-24			202300073	\$28,699.11
EFTPS	000 EFTPS	20230815AD1FICA	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$26,111.39
							23-24			202300073	\$26,111.39
EFTPS	000 EFTPS	20230815AD1FTA	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$1,968.77
							23-24			202300073	\$1,968.77
EFTPS	000 EFTPS	20230815AD1MDCR	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$6,106.69
							23-24			202300073	\$6,106.69
EFTPS	000 EFTPS	20230815AF1FICA	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$26,111.39
							23-24			202300073	\$26,111.39
EFTPS	000 EFTPS	20230815AF1MDCR	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$6,106.69
							23-24			202300073	\$6,106.69
EFTPS	000 EFTPS	20230815BD1FED	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$23.46
							23-24			202300078	\$23.46
EFTPS	000 EFTPS	20230815BD1FICA	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$54.11
							23-24			202300078	\$54.11
EFTPS	000 EFTPS	20230815BD1MDCR	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$12.66
							23-24			202300078	\$12.66
EFTPS	000 EFTPS	20230815BF1FICA	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$54.11
							23-24			202300078	\$54.11
EFTPS	000 EFTPS	20230815BF1MDCR	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$12.66
							23-24			202300078	\$12.66
EFTPS	000 EFTPS	20230830AD1FED	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$33,180.33
							23-24			202300095	\$33,180.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
EFTPS	000 EFTPS	20230830AD1FICA	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$29,098.16
							23-24			202300095	\$29,098.16
EFTPS	000 EFTPS	20230830AD1FTA	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$2,153.77
							23-24			202300095	\$2,153.77
EFTPS	000 EFTPS	20230830AD1MDCR	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$6,805.18
							23-24			202300095	\$6,805.18
EFTPS	000 EFTPS	20230830AF1FICA	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$29,098.16
							23-24			202300095	\$29,098.16
EFTPS	000 EFTPS	20230830AF1MDCR	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$6,805.18
							23-24			202300095	\$6,805.18
EFTPS	000 EFTPS	20230830BD1FED	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$181.35
							23-24			202300099	\$181.35
EFTPS	000 EFTPS	20230830BD1FICA	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$237.60
							23-24			202300099	\$237.60
EFTPS	000 EFTPS	20230830BD1MDCR	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$55.57
							23-24			202300099	\$55.57
EFTPS	000 EFTPS	20230830BF1FICA	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$237.60
							23-24			202300099	\$237.60
EFTPS	000 EFTPS	20230830BF1MDCR	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$55.57
							23-24			202300099	\$55.57
EFTPS	000 EFTPS	20230831AD1FED	0000000000	99	GEN	Payroll accrual	H	08/31/2023	08/31/2023	W	\$0.00
							23-24			202300103	\$0.00
EFTPS	000 EFTPS	20230831AD1FICA	0000000000	99	GEN	Payroll accrual	H	08/31/2023	08/31/2023	W	\$49.60
							23-24			202300103	\$49.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
EFTPS	000 EFTPS	20230831AD1MDCR	0000000000	99	GEN	Payroll accrual	H	08/31/2023	08/31/2023	W	\$11.60
							23-24			202300103	\$11.60
EFTPS	000 EFTPS	20230831AF1FICA	0000000000	99	GEN	Payroll accrual	H	08/31/2023	08/31/2023	W	\$49.60
							23-24			202300103	\$49.60
EFTPS	000 EFTPS	20230831AF1MDCR	0000000000	99	GEN	Payroll accrual	H	08/31/2023	08/31/2023	W	\$11.60
							23-24			202300103	\$11.60
EFTPS	000 EFTPS	20230915AD1FED	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$35,399.59
							23-24			202300114	\$35,399.59
EFTPS	000 EFTPS	20230915AD1FICA	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$31,864.23
							23-24			202300114	\$31,864.23
EFTPS	000 EFTPS	20230915AD1FTA	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$2,533.77
							23-24			202300114	\$2,533.77
EFTPS	000 EFTPS	20230915AD1MDCR	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$7,452.09
							23-24			202300114	\$7,452.09
EFTPS	000 EFTPS	20230915AF1FICA	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$31,864.23
							23-24			202300114	\$31,864.23
EFTPS	000 EFTPS	20230915AF1MDCR	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$7,452.09
							23-24			202300114	\$7,452.09
EFTPS	000 EFTPS	20230915BD1FED	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$0.00
							23-24			202300118	\$0.00
EFTPS	000 EFTPS	20230915BD1FICA	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$14.63
							23-24			202300118	\$14.63
EFTPS	000 EFTPS	20230915BD1MDCR	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$3.42
							23-24			202300118	\$3.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20230915BF1FICA	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$14.63
							23-24			202300118	\$14.63
EFTPS	000 EFTPS	20230915BF1MDCR	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$3.42
							23-24			202300118	\$3.42
EFTPS	000 EFTPS	20230929AD1FED	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$36,532.42
							23-24			202300174	\$36,532.42
EFTPS	000 EFTPS	20230929AD1FICA	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$33,582.20
							23-24			202300174	\$33,582.20
EFTPS	000 EFTPS	20230929AD1FTA	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$2,663.77
							23-24			202300174	\$2,663.77
EFTPS	000 EFTPS	20230929AD1MDCR	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$7,853.87
							23-24			202300174	\$7,853.87
EFTPS	000 EFTPS	20230929AF1FICA	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$33,582.20
							23-24			202300174	\$33,582.20
EFTPS	000 EFTPS	20230929AF1MDCR	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$7,853.87
							23-24			202300174	\$7,853.87
EFTPS	000 EFTPS	20231013AD1FED	0000000000	99	GEN	Payroll accrual	H	10/13/2023	10/13/2023	W	\$36,877.90
							23-24			202300237	\$36,877.90
EFTPS	000 EFTPS	20231013AD1FICA	0000000000	99	GEN	Payroll accrual	H	10/13/2023	10/13/2023	W	\$33,942.31
							23-24			202300237	\$33,942.31
EFTPS	000 EFTPS	20231013AD1FTA	0000000000	99	GEN	Payroll accrual	H	10/13/2023	10/13/2023	W	\$2,338.77
							23-24			202300237	\$2,338.77
EFTPS	000 EFTPS	20231013AD1MDCR	0000000000	99	GEN	Payroll accrual	H	10/13/2023	10/13/2023	W	\$7,938.06
							23-24			202300237	\$7,938.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20231013AF1FICA	0000000000	99	GEN	Payroll accrual	H		10/13/2023	10/13/2023	W	\$33,942.31
							23-24			202300237		\$33,942.31
EFTPS	000 EFTPS	20231013AF1MDCR	0000000000	99	GEN	Payroll accrual	H		10/13/2023	10/13/2023	W	\$7,938.06
							23-24			202300237		\$7,938.06
EFTPS	000 EFTPS	20231030AD1FED	0000000000	99	GEN	Payroll accrual	H		10/30/2023	10/30/2023	W	\$37,451.36
							23-24			202300265		\$37,451.36
EFTPS	000 EFTPS	20231030AD1FICA	0000000000	99	GEN	Payroll accrual	H		10/30/2023	10/30/2023	W	\$35,534.11
							23-24			202300265		\$35,534.11
EFTPS	000 EFTPS	20231030AD1FTA	0000000000	99	GEN	Payroll accrual	H		10/30/2023	10/30/2023	W	\$2,338.77
							23-24			202300265		\$2,338.77
EFTPS	000 EFTPS	20231030AD1MDCR	0000000000	99	GEN	Payroll accrual	H		10/30/2023	10/30/2023	W	\$8,310.41
							23-24			202300265		\$8,310.41
EFTPS	000 EFTPS	20231030AF1FICA	0000000000	99	GEN	Payroll accrual	H		10/30/2023	10/30/2023	W	\$35,534.11
							23-24			202300265		\$35,534.11
EFTPS	000 EFTPS	20231030AF1MDCR	0000000000	99	GEN	Payroll accrual	H		10/30/2023	10/30/2023	W	\$8,310.41
							23-24			202300265		\$8,310.41
EFTPS	000 EFTPS	20231115AD1FED	0000000000	99	GEN	Payroll accrual	H		11/15/2023	11/15/2023	W	\$39,749.15
							23-24			202300293		\$39,749.15
EFTPS	000 EFTPS	20231115AD1FICA	0000000000	99	GEN	Payroll accrual	H		11/15/2023	11/15/2023	W	\$37,318.08
							23-24			202300293		\$37,318.08
EFTPS	000 EFTPS	20231115AD1FTA	0000000000	99	GEN	Payroll accrual	H		11/15/2023	11/15/2023	W	\$2,338.77
							23-24			202300293		\$2,338.77
EFTPS	000 EFTPS	20231115AD1MDCR	0000000000	99	GEN	Payroll accrual	H		11/15/2023	11/15/2023	W	\$8,727.65
							23-24			202300293		\$8,727.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20231115AF1FICA	0000000000	99	GEN	Payroll accrual	H	11/15/2023	11/15/2023	W	\$37,318.08
							23-24			202300293	\$37,318.08
EFTPS	000 EFTPS	20231115AF1MDCR	0000000000	99	GEN	Payroll accrual	H	11/15/2023	11/15/2023	W	\$8,727.65
							23-24			202300293	\$8,727.65
EFTPS	000 EFTPS	20231130AD1FED	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$37,860.11
							23-24			202300376	\$37,860.11
EFTPS	000 EFTPS	20231130AD1FICA	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$35,123.74
							23-24			202300376	\$35,123.74
EFTPS	000 EFTPS	20231130AD1FTA	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$2,313.77
							23-24			202300376	\$2,313.77
EFTPS	000 EFTPS	20231130AD1MDCR	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$8,214.39
							23-24			202300376	\$8,214.39
EFTPS	000 EFTPS	20231130AF1FICA	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$35,123.74
							23-24			202300376	\$35,123.74
EFTPS	000 EFTPS	20231130AF1MDCR	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$8,214.39
							23-24			202300376	\$8,214.39
EFTPS	000 EFTPS	20231215AD1FED	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$37,397.61
							23-24			202300396	\$37,397.61
EFTPS	000 EFTPS	20231215AD1FICA	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$35,831.54
							23-24			202300396	\$35,831.54
EFTPS	000 EFTPS	20231215AD1FTA	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$2,813.77
							23-24			202300396	\$2,813.77
EFTPS	000 EFTPS	20231215AD1MDCR	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$8,379.92
							23-24			202300396	\$8,379.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
EFTPS	000 EFTPS	20231215AF1FICA	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$35,831.54
							23-24			202300396	\$35,831.54
EFTPS	000 EFTPS	20231215AF1MDCR	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$8,379.92
							23-24			202300396	\$8,379.92
EFTPS	000 EFTPS	20231229AD1FED	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$37,482.08
							23-24			202300462	\$37,482.08
EFTPS	000 EFTPS	20231229AD1FICA	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$35,035.41
							23-24			202300462	\$35,035.41
EFTPS	000 EFTPS	20231229AD1FTA	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$2,313.77
							23-24			202300462	\$2,313.77
EFTPS	000 EFTPS	20231229AD1MDCR	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$8,238.05
							23-24			202300462	\$8,238.05
EFTPS	000 EFTPS	20231229AF1FICA	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$35,035.41
							23-24			202300462	\$35,035.41
EFTPS	000 EFTPS	20231229AF1MDCR	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$8,238.05
							23-24			202300462	\$8,238.05
EFTPS	000 EFTPS	20240112AD1FED	0000000000	99	GEN	Payroll accrual	H	01/12/2024	01/12/2024	W	\$33,316.66
							23-24			202300483	\$33,316.66
EFTPS	000 EFTPS	20240112AD1FICA	0000000000	99	GEN	Payroll accrual	H	01/12/2024	01/12/2024	W	\$32,733.68
							23-24			202300483	\$32,733.68
EFTPS	000 EFTPS	20240112AD1FTA	0000000000	99	GEN	Payroll accrual	H	01/12/2024	01/12/2024	W	\$2,303.77
							23-24			202300483	\$2,303.77
EFTPS	000 EFTPS	20240112AD1MDCR	0000000000	99	GEN	Payroll accrual	H	01/12/2024	01/12/2024	W	\$7,655.45
							23-24			202300483	\$7,655.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20240112AF1FICA	0000000000	99	GEN	Payroll accrual	H		01/12/2024	01/12/2024	W	\$32,733.68
							23-24			202300483		\$32,733.68
EFTPS	000 EFTPS	20240112AF1MDCR	0000000000	99	GEN	Payroll accrual	H		01/12/2024	01/12/2024	W	\$7,655.45
							23-24			202300483		\$7,655.45
EFTPS	000 EFTPS	20240122AD1FED	0000000000	99	GEN	Payroll accrual	H		01/22/2024	01/22/2024	W	\$0.00
							23-24			202300537		\$0.00
EFTPS	000 EFTPS	20240122AD1FICA	0000000000	99	GEN	Payroll accrual	H		01/22/2024	01/22/2024	W	\$186.52
							23-24			202300537		\$186.52
EFTPS	000 EFTPS	20240122AD1MDCR	0000000000	99	GEN	Payroll accrual	H		01/22/2024	01/22/2024	W	\$43.67
							23-24			202300537		\$43.67
EFTPS	000 EFTPS	20240122AF1FICA	0000000000	99	GEN	Payroll accrual	H		01/22/2024	01/22/2024	W	\$186.52
							23-24			202300537		\$186.52
EFTPS	000 EFTPS	20240122AF1MDCR	0000000000	99	GEN	Payroll accrual	H		01/22/2024	01/22/2024	W	\$43.67
							23-24			202300537		\$43.67
EFTPS	000 EFTPS	20240130AD1FED	0000000000	99	GEN	Payroll accrual	H		01/30/2024	01/30/2024	W	\$34,354.47
							23-24			202300543		\$34,354.47
EFTPS	000 EFTPS	20240130AD1FICA	0000000000	99	GEN	Payroll accrual	H		01/30/2024	01/30/2024	W	\$33,720.80
							23-24			202300543		\$33,720.80
EFTPS	000 EFTPS	20240130AD1FTA	0000000000	99	GEN	Payroll accrual	H		01/30/2024	01/30/2024	W	\$2,313.77
							23-24			202300543		\$2,313.77
EFTPS	000 EFTPS	20240130AD1MDCR	0000000000	99	GEN	Payroll accrual	H		01/30/2024	01/30/2024	W	\$7,886.33
							23-24			202300543		\$7,886.33
EFTPS	000 EFTPS	20240130AF1FICA	0000000000	99	GEN	Payroll accrual	H		01/30/2024	01/30/2024	W	\$33,720.80
							23-24			202300543		\$33,720.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20240130AF1MDCR	0000000000	99	GEN	Payroll accrual	H	01/30/2024	01/30/2024	W	\$7,886.33
							23-24			202300543	\$7,886.33
EFTPS	000 EFTPS	20240215AD1FED	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$36,047.00
							23-24			202300552	\$36,047.00
EFTPS	000 EFTPS	20240215AD1FICA	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$35,190.65
							23-24			202300552	\$35,190.65
EFTPS	000 EFTPS	20240215AD1FTA	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$2,554.77
							23-24			202300552	\$2,554.77
EFTPS	000 EFTPS	20240215AD1MDCR	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$8,230.00
							23-24			202300552	\$8,230.00
EFTPS	000 EFTPS	20240215AF1FICA	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$35,190.65
							23-24			202300552	\$35,190.65
EFTPS	000 EFTPS	20240215AF1MDCR	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$8,230.00
							23-24			202300552	\$8,230.00
EFTPS	000 EFTPS	20240229AD1FED	0000000000	99	GEN	Payroll accrual	H	02/29/2024	02/29/2024	W	\$35,988.85
							23-24			202300574	\$35,988.85
EFTPS	000 EFTPS	20240229AD1FICA	0000000000	99	GEN	Payroll accrual	H	02/29/2024	02/29/2024	W	\$35,175.60
							23-24			202300574	\$35,175.60
EFTPS	000 EFTPS	20240229AD1FTA	0000000000	99	GEN	Payroll accrual	H	02/29/2024	02/29/2024	W	\$2,579.77
							23-24			202300574	\$2,579.77
EFTPS	000 EFTPS	20240229AD1MDCR	0000000000	99	GEN	Payroll accrual	H	02/29/2024	02/29/2024	W	\$8,226.50
							23-24			202300574	\$8,226.50
EFTPS	000 EFTPS	20240229AF1FICA	0000000000	99	GEN	Payroll accrual	H	02/29/2024	02/29/2024	W	\$35,175.60
							23-24			202300574	\$35,175.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20240229AF1MDCR	0000000000	99	GEN	Payroll accrual	H	02/29/2024	02/29/2024	W		\$8,226.50
							23-24			202300574		\$8,226.50
EFTPS	000 EFTPS	20240315AD1FED	0000000000	99	GEN	Payroll accrual	H	03/15/2024	03/15/2024	W		\$35,035.77
							23-24			202300650		\$35,035.77
EFTPS	000 EFTPS	20240315AD1FICA	0000000000	99	GEN	Payroll accrual	H	03/15/2024	03/15/2024	W		\$36,011.33
							23-24			202300650		\$36,011.33
EFTPS	000 EFTPS	20240315AD1FTA	0000000000	99	GEN	Payroll accrual	H	03/15/2024	03/15/2024	W		\$3,269.77
							23-24			202300650		\$3,269.77
EFTPS	000 EFTPS	20240315AD1MDCR	0000000000	99	GEN	Payroll accrual	H	03/15/2024	03/15/2024	W		\$8,421.98
							23-24			202300650		\$8,421.98
EFTPS	000 EFTPS	20240315AF1FICA	0000000000	99	GEN	Payroll accrual	H	03/15/2024	03/15/2024	W		\$36,011.33
							23-24			202300650		\$36,011.33
EFTPS	000 EFTPS	20240315AF1MDCR	0000000000	99	GEN	Payroll accrual	H	03/15/2024	03/15/2024	W		\$8,421.98
							23-24			202300650		\$8,421.98
EFTPS	000 EFTPS	20240328AD1FED	0000000000	99	GEN	Payroll accrual	H	03/28/2024	03/28/2024	W		\$34,648.05
							23-24			202300701		\$34,648.05
EFTPS	000 EFTPS	20240328AD1FICA	0000000000	99	GEN	Payroll accrual	H	03/28/2024	03/28/2024	W		\$34,494.68
							23-24			202300701		\$34,494.68
EFTPS	000 EFTPS	20240328AD1FTA	0000000000	99	GEN	Payroll accrual	H	03/28/2024	03/28/2024	W		\$2,769.77
							23-24			202300701		\$2,769.77
EFTPS	000 EFTPS	20240328AD1MDCR	0000000000	99	GEN	Payroll accrual	H	03/28/2024	03/28/2024	W		\$8,067.29
							23-24			202300701		\$8,067.29
EFTPS	000 EFTPS	20240328AF1FICA	0000000000	99	GEN	Payroll accrual	H	03/28/2024	03/28/2024	W		\$34,494.68
							23-24			202300701		\$34,494.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20240328AF1MDCR	0000000000	99	GEN	Payroll accrual	H	03/28/2024	03/28/2024	W	\$8,067.29
							23-24			202300701	\$8,067.29
EFTPS	000 EFTPS	20240415AD1FED	0000000000	99	GEN	Payroll accrual	H	04/15/2024	04/15/2024	W	\$35,297.42
							23-24			202300737	\$35,297.42
EFTPS	000 EFTPS	20240415AD1FICA	0000000000	99	GEN	Payroll accrual	H	04/15/2024	04/15/2024	W	\$34,897.25
							23-24			202300737	\$34,897.25
EFTPS	000 EFTPS	20240415AD1FTA	0000000000	99	GEN	Payroll accrual	H	04/15/2024	04/15/2024	W	\$2,794.77
							23-24			202300737	\$2,794.77
EFTPS	000 EFTPS	20240415AD1MDCR	0000000000	99	GEN	Payroll accrual	H	04/15/2024	04/15/2024	W	\$8,161.44
							23-24			202300737	\$8,161.44
EFTPS	000 EFTPS	20240415AF1FICA	0000000000	99	GEN	Payroll accrual	H	04/15/2024	04/15/2024	W	\$34,897.25
							23-24			202300737	\$34,897.25
EFTPS	000 EFTPS	20240415AF1MDCR	0000000000	99	GEN	Payroll accrual	H	04/15/2024	04/15/2024	W	\$8,161.44
							23-24			202300737	\$8,161.44
EFTPS	000 EFTPS	20240430AD1FED	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$33,792.10
							23-24			202300798	\$33,792.10
EFTPS	000 EFTPS	20240430AD1FICA	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$32,200.47
							23-24			202300798	\$32,200.47
EFTPS	000 EFTPS	20240430AD1FTA	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$2,925.77
							23-24			202300798	\$2,925.77
EFTPS	000 EFTPS	20240430AD1MDCR	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$7,530.70
							23-24			202300798	\$7,530.70
EFTPS	000 EFTPS	20240430AF1FICA	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$32,200.47
							23-24			202300798	\$32,200.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20240430AF1MDCR	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$7,530.70
							23-24			202300798	\$7,530.70
EFTPS	000 EFTPS	20240430BD1FED	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$0.00
							23-24			202300809	\$0.00
EFTPS	000 EFTPS	20240430BD1FICA	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$83.70
							23-24			202300809	\$83.70
EFTPS	000 EFTPS	20240430BD1MDCR	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$19.58
							23-24			202300809	\$19.58
EFTPS	000 EFTPS	20240430BF1FICA	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$83.70
							23-24			202300809	\$83.70
EFTPS	000 EFTPS	20240430BF1MDCR	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$19.58
							23-24			202300809	\$19.58
EFTPS	000 EFTPS	20240515AD1FED	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$35,950.36
							23-24			202300838	\$35,950.36
EFTPS	000 EFTPS	20240515AD1FICA	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$34,385.25
							23-24			202300838	\$34,385.25
EFTPS	000 EFTPS	20240515AD1FTA	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$3,185.77
							23-24			202300838	\$3,185.77
EFTPS	000 EFTPS	20240515AD1MDCR	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$8,041.64
							23-24			202300838	\$8,041.64
EFTPS	000 EFTPS	20240515AF1FICA	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$34,385.25
							23-24			202300838	\$34,385.25
EFTPS	000 EFTPS	20240515AF1MDCR	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$8,041.64
							23-24			202300838	\$8,041.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20240530AD1FED	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$36,028.03
							23-24			202300867	\$36,028.03
EFTPS	000 EFTPS	20240530AD1FICA	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$36,009.36
							23-24			202300867	\$36,009.36
EFTPS	000 EFTPS	20240530AD1FTA	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$3,205.77
							23-24			202300867	\$3,205.77
EFTPS	000 EFTPS	20240530AD1MDCR	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$8,421.51
							23-24			202300867	\$8,421.51
EFTPS	000 EFTPS	20240530AF1FICA	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$36,009.36
							23-24			202300867	\$36,009.36
EFTPS	000 EFTPS	20240530AF1MDCR	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$8,421.51
							23-24			202300867	\$8,421.51
EFTPS	000 EFTPS	20240614AD1FED	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W	\$44,916.46
							23-24			202300896	\$44,916.46
EFTPS	000 EFTPS	20240614AD1FICA	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W	\$41,908.25
							23-24			202300896	\$41,908.25
EFTPS	000 EFTPS	20240614AD1FTA	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W	\$3,185.77
							23-24			202300896	\$3,185.77
EFTPS	000 EFTPS	20240614AD1MDCR	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W	\$9,801.09
							23-24			202300896	\$9,801.09
EFTPS	000 EFTPS	20240614AF1FICA	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W	\$41,908.25
							23-24			202300896	\$41,908.25
EFTPS	000 EFTPS	20240614AF1MDCR	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W	\$9,801.09
							23-24			202300896	\$9,801.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EFTPS	000 EFTPS	20240628AD1FED	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W	\$43,275.38
							23-24			202300933	\$43,275.38
EFTPS	000 EFTPS	20240628AD1FICA	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W	\$38,254.53
							23-24			202300933	\$38,254.53
EFTPS	000 EFTPS	20240628AD1FTA	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W	\$3,085.77
							23-24			202300933	\$3,085.77
EFTPS	000 EFTPS	20240628AD1MDCR	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W	\$8,946.61
							23-24			202300933	\$8,946.61
EFTPS	000 EFTPS	20240628AF1FICA	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W	\$38,254.53
							23-24			202300933	\$38,254.53
EFTPS	000 EFTPS	20240628AF1MDCR	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W	\$8,946.61
							23-24			202300933	\$8,946.61
NUMBER OF INVOICES: 180											\$2,932,470.52
EKEYBLAN000	EKEYBLANKS COM	33117	0000000000	97231025	PNC	PC AC MAINT - KEY BLANKS	H	09/22/2023	10/25/2023	W	\$37.95
							23-24			202300245	\$37.95
NUMBER OF INVOICES: 1											\$37.95
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356010	0000000000	83230615	IS	5/16/23-5/31/2023	H	06/15/2023	06/15/2023	W	\$4,360.47
							22-23			202201013	\$4,360.47
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356010-24	0000000000	81240626	IS	SD 05/16/24-05/31/24 RX	H	06/25/2024	06/25/2024	W	\$2,379.00
							23-24			202300931	\$2,379.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356012	0000000000	81230630	IS	SP 6/16/2023-6/30/2023	H	06/30/2023	07/17/2023	W	\$3,653.00
							23-24			202300063	\$3,653.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356014	0000000000	81230731	IS	SP 07/16/23-07/31/2023	DH	07/31/2023	08/14/2023	W	\$625.00
							23-24			202300064	\$625.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356014	0000000000	81230732	IS	SP 07/16/23-07/31/2023	DH	07/31/2023	08/14/2023	W	\$625.00
							23-24			202300064	\$625.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356014	0000000000	81230731	IS	SP 07/16/23-07/31/2023	VH	07/31/2023	08/14/2023	W	\$625.00
							23-24			202300064	\$625.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356014	0000000000	81230732	IS	SP 07/16/23-07/31/2023	VH	07/31/2023	08/14/2023	W	\$625.00
							23-24			202300064	\$625.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356016	0000000000	81230919	IS	8/16/23-8/31/23 RX CLAIMS	H	09/19/2023	09/19/2023	W	\$5,889.00
							23-24			202300064	\$5,889.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356018	0000000000	81231030	IS	sp 9/16/23-9/30/23	H	10/30/2023	10/30/2023	W	\$3,653.00
							23-24			202300064	\$3,653.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356019	0000000000	81231030	IS	SP 10/1/23-10/15/23	H	10/30/2023	10/30/2023	W	\$625.00
							23-24			202300064	\$625.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356020	0000000000	81231117	IS	SP 10/16/23-10/31/23	H	11/17/2023	11/17/2023	W	\$1,495.47
							23-24			202300064	\$1,495.47
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356021	0000000000	81231206	IS	SP 11/1/23-11/15/23	H	12/12/2023	12/12/2023	W	\$3,653.00
							23-24			202300064	\$3,653.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356022	0000000000	81231219	IS	SD 11/16/23-11/30/23 RX	H	12/19/2023	12/19/2023	W	\$1,754.00
							23-24			202300064	\$1,754.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D04	0000000000	81240318	IS	SD 02/16/24-02/29/24 RX	DH	03/18/2024	03/18/2024	W	\$1,754.00
							23-24			202300064	\$1,754.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D04	0000000000	81240318	IS	SD 02/16/24-02/29/24 RX	H	03/18/2024	03/18/2024	W	\$1,754.00
							23-24			202300764	\$1,754.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D04	0000000000	81240318	IS	SD 02/16/24-02/29/24 RX	VH	03/18/2024	03/18/2024	W	\$1,754.00
							23-24			202300064	\$1,754.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D05	0000000000	81240328	IS	SD 03/01/24-03/15/24 RX	H		03/28/2024	03/28/2024	W	\$4,278.00
							23-24			202300764		\$4,278.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D06	0000000000	81240417	IS	SD 03/16/24-03/31/24 RX	H		04/17/2024	04/17/2024	W	\$788.00
							23-24			202300764		\$788.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D07	0000000000	81240429	IS	SD 04/01/24-04/15/24 RX	H		04/29/2024	04/29/2024	W	\$5,101.00
							23-24			202300795		\$5,101.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D09	0000000000	81240529	IS	SD 05/01/24-05/15/24 RX	H		05/29/2024	05/29/2024	W	\$2,309.47
							23-24			202300795		\$2,309.47
NUMBER OF INVOICES: 20											\$41,692.41	
ELLIS PA000	ELLIS PARKING	018995	0000000000	97231227	PNC	PC BB FS - PARKING, SNAM CONFERENCE	H		11/03/2023	12/27/2023	W	\$15.00
							23-24			202300450		\$15.00
ELLIS PA000	ELLIS PARKING	20240425	0000000000	97240525	PNC	PC NS TR - CONFERENCE PARKING 04.23.24-04.25.24	H		04/25/2024	05/25/2024	W	\$81.00
							23-24			202300865		\$81.00
NUMBER OF INVOICES: 2											\$96.00	
ELLISDAN000	ELLIS, DANIEL	20231109	0000000000	231110	GEN	CURR NB - TUITION REIM 7 CREDIT HOURS x \$100 PER CREDIT HOUR	H		11/09/2023	11/10/2023	R	\$700.00
							23-24			82173		\$700.00
ELLISDAN000	ELLIS, DANIEL	20240510	0000000000	240517	GEN	CURR NB - TUITION REIMBURSEMENT	H		05/10/2024	05/17/2024	R	\$300.00
							23-24			83111		\$300.00
NUMBER OF INVOICES: 2											\$1,000.00	
EMERALD 000	EMERALD GOLF COURSE	20240429	0000000000	240503	GEN	ATH RG - ENTRY FEE VARSITY	H		04/29/2024	05/03/2024	R	\$258.00

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EMERALD 000	EMERALD GOLF COURSE	20240429				*****CONTINUED***** BOYS GOLF INVITATIONAL 05.20.2024	23-24			83011		\$258.00
						NUMBER OF INVOICES: 1						\$258.00
ENGINEER000	ENGINEERED PROTECTION SYSTEMS	D225-229	0000000000	231027	GEN	TECH JB - FINAL BILL - SECURITY SERVICE 08.01.23-09.16.23	H		10/12/2023	10/27/2023	R	\$1,262.05
							23-24			82052		\$1,262.05
						NUMBER OF INVOICES: 1						\$1,262.05
ENGLIJEF000	ENGLISH, JEFFREY	20231012	0000000000	231027	GEN	CHS ZE - PIANIST FOR VOCAL MUSIC COLLABORATIVE 10.10.23	H		10/12/2023	10/27/2023	R	\$500.00
							23-24			82053		\$500.00
ENGLIJEF000	ENGLISH, JEFFREY	20231215	0000000000	231222	GEN	CHS ZE - COLLABORATIVE ARTIST	H		12/15/2023	12/22/2023	R	\$500.00
							23-24			82396		\$500.00
ENGLIJEF000	ENGLISH, JEFFREY	20240307	1132324139	240322	GEN	CHS ZE - PIANIST, CHS/CMS CHOIR FESTIVAL	H		03/07/2024	03/22/2024	R	\$1,000.00
							23-24			82811		\$1,000.00
						NUMBER OF INVOICES: 3						\$2,000.00
ERIC ROG001	ERIC ROGERS LLC	31262	0000000000	230630A	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H		06/30/2023	06/30/2023	R	\$2,814.50
							22-23			81596		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31337	0000000000	230714	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H		07/07/2023	07/14/2023	R	\$2,814.50
							23-24			81620		\$2,814.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ERIC ROG001	ERIC ROGERS LLC	31391	0000000000	230721	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H	07/14/2023	07/21/2023	R	\$2,814.50
							23-24		81663		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31394	0000000000	230728	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H	07/21/2023	07/28/2023	R	\$2,814.50
							23-24		81689		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31410	0000000000	230804	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H	07/28/2023	08/04/2023	R	\$2,814.50
							23-24		81706		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31467	0000000000	230811	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H	08/04/2023	08/11/2023	R	\$2,814.50
							23-24		81733		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31580	0000000000	230818	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H	08/11/2023	08/18/2023	R	\$2,814.50
							23-24		81753		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31609	0000000000	230825	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H	08/18/2023	08/25/2023	R	\$2,814.50
							23-24		81780		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31627	0000000000	230831	GEN	MAINT AC - LAWN MOWING, COURTYARD CLEAN UP AND SPORTS FIELD POSITION	H	08/25/2023	08/31/2023	R	\$3,799.50
							23-24		81806		\$3,799.50
ERIC ROG001	ERIC ROGERS LLC	31677	0000000000	230908	GEN	MAINT AC - LAWN MOWING, SPORTS FIELD POSITION, STRIPING LINES & TREE CLEAN UP	H	08/31/2023	09/08/2023	R	\$8,940.75
							23-24		81835		\$8,940.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ERIC ROG001	ERIC ROGERS LLC	31690	0000000000	230908	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H		09/07/2023	09/08/2023	R	\$2,814.50
							23-24			81835		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31796	0000000000	230922	GEN	MAINT AC - LAWN MOWING/SPORTS FIELD POSITION	H		09/15/2023	09/22/2023	R	\$2,814.50
							23-24			81901		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31800	0000000000	231006	GEN	MAINT AC - FERTILIZER PROGRAM	H		10/03/2023	10/06/2023	R	\$6,612.54
							23-24			81974		\$6,612.54
ERIC ROG001	ERIC ROGERS LLC	31816	0000000000	230929	GEN	MAINT AC - LAWN MOWING/SPORTS FIELD POSITION	H		09/21/2023	09/29/2023	R	\$2,814.50
							23-24			81937		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	31866	0000000000	231006	GEN	MAINT AC - LAWN MOWING/SPORTS FIELD POSITION/STONE/MULCH	H		09/29/2023	10/06/2023	R	\$4,509.30
							23-24			81974		\$4,509.30
ERIC ROG001	ERIC ROGERS LLC	31872	0000000000	231013	GEN	MAINT AC - LAWN MOWING/SPORTS FIELD POSITION/DISPOSAL OF TRASH	H		10/05/2023	10/13/2023	R	\$5,452.00
							23-24			82013		\$5,452.00
ERIC ROG001	ERIC ROGERS LLC	31959	0000000000	231027	GEN	MAINT AC - LAWN MOWING/SPORTS FIELD POSITION/DELIVERY, SPREADING OF TOPSOIL AND HYDROSEED	H		10/12/2023	10/27/2023	R	\$9,255.21
							23-24			82054		\$9,255.21
ERIC ROG001	ERIC ROGERS LLC	31989	0000000000	231027	GEN	MAINT AC - LAWN MOWING/SPORTS FIELD POSITION/DELIVER, SPREAD CRUSHED ASPHALT	H		10/18/2023	10/27/2023	R	\$4,664.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ERIC ROG001	ERIC ROGERS LLC	31989				*****CONTINUED*****	23-24			82054	\$4,664.50
ERIC ROG001	ERIC ROGERS LLC	32040	0000000000	231103	GEN	MAINT AC - LAWN MOWING/SPORTS FIELD POSITION	H	10/26/2023	11/03/2023	R	\$2,814.50
							23-24			82119	\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	32048	0000000000	231110	GEN	MAINT AC - LAWN MOWING, MULCH DELIVERY, PRIVACY FENCE	H	11/02/2023	11/10/2023	R	\$16,706.50
							23-24			82174	\$16,706.50
ERIC ROG001	ERIC ROGERS LLC	32195	0000000000	231130	GEN	MAINT AC - FALL CLEAN UP	H	11/24/2023	11/30/2023	R	\$1,365.00
							23-24			82273	\$1,365.00
ERIC ROG001	ERIC ROGERS LLC	32222	0000000000	231208	GEN	MAINT AC - SALT PARKING AREAS 11.26.23-11.28.23	H	12/01/2023	12/08/2023	R	\$2,927.50
							23-24			82315	\$2,927.50
ERIC ROG001	ERIC ROGERS LLC	32223	0000000000	231208	GEN	MAINT AC - 19 BAGS ROCK SALT 11.26.23-11.28.23	H	12/01/2023	12/08/2023	R	\$88.35
							23-24			82315	\$88.35
ERIC ROG001	ERIC ROGERS LLC	32233	0000000000	231215	GEN	MAINT AC - FALL CLEAN UP	H	12/08/2023	12/15/2023	R	\$3,185.00
							23-24			82357	\$3,185.00
ERIC ROG001	ERIC ROGERS LLC	32257	0000000000	231229	GEN	MAINT AC - SALT PARKING AREAS 12.18.23	H	12/23/2023	12/29/2023	R	\$1,870.00
							23-24			82420	\$1,870.00
ERIC ROG001	ERIC ROGERS LLC	32258	0000000000	231229	GEN	MAINT AC - 6 BAGS ROCK SALT 12.18.23	H	12/23/2023	12/29/2023	R	\$27.90
							23-24			82420	\$27.90
ERIC ROG001	ERIC ROGERS LLC	32279	0000000000	240112	GEN	MAINT AC - SALT PARKING AREAS 01.01.24-01.06.24	H	01/06/2024	01/12/2024	R	\$3,640.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ERIC ROG001	ERIC ROGERS LLC	32279				*****CONTINUED*****	23-24			82460	\$3,640.00
ERIC ROG001	ERIC ROGERS LLC	32281	0000000000	240112	GEN	MAINT AC - 10 BAGS ROCK SALT 01.01.24-01.06.24	H	01/06/2024	01/12/2024	R	\$46.50
							23-24			82460	\$46.50
ERIC ROG001	ERIC ROGERS LLC	32283	0000000000	240119	GEN	MAINT AC - SALT PARKING AREAS 01.07.24-01.12.24	H	01/12/2024	01/19/2024	R	\$9,677.50
							23-24			82504	\$9,677.50
ERIC ROG001	ERIC ROGERS LLC	32284	0000000000	240119	GEN	MAINT AC - 22 BAGS ROCK SALT 01.07.24-01.12.24	H	01/12/2024	01/19/2024	R	\$102.30
							23-24			82504	\$102.30
ERIC ROG001	ERIC ROGERS LLC	32399	0000000000	240126	GEN	MAINT AC - 23 BAGS ROCK SALT 01.14.24-01.20.24	H	01/20/2024	01/26/2024	R	\$106.95
							23-24			82530	\$106.95
ERIC ROG001	ERIC ROGERS LLC	32400	0000000000	240126	GEN	MAINT AC - SALT PARKING AREAS 01.14.24-01.20.24	H	01/20/2024	01/26/2024	R	\$15,490.00
							23-24			82530	\$15,490.00
ERIC ROG001	ERIC ROGERS LLC	32418	0000000000	240202	GEN	MAINT AC - 18 BAGS ROCK SALT 01.22.24-01.25.24	H	01/27/2024	02/02/2024	R	\$83.70
							23-24			82563	\$83.70
ERIC ROG001	ERIC ROGERS LLC	32419	0000000000	240202	GEN	MAINT AC - SALT PARKING AREAS 01.22.24-01.25.24	H	01/27/2024	02/02/2024	R	\$3,840.00
							23-24			82563	\$3,840.00
ERIC ROG001	ERIC ROGERS LLC	32420	0000000000	240209	GEN	MAINT AC - SALT PARKING AREAS 01.28.24-02.02.24	H	02/03/2024	02/09/2024	R	\$5,397.50
							23-24			82606	\$5,397.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ERIC ROG001	ERIC ROGERS LLC	32421	0000000000	240209	GEN	MAINT AC - 18 BAGS ROCK SALT 01.28.24-02.02.24	H	02/03/2024	02/09/2024	R	\$83.70
							23-24			82606	\$83.70
ERIC ROG001	ERIC ROGERS LLC	32491	0000000000	240223	GEN	MAINT AC - 8 BAGS ROCK SALT 02.15.24	H	02/17/2024	02/23/2024	R	\$37.20
							23-24			82667	\$37.20
ERIC ROG001	ERIC ROGERS LLC	32492	0000000000	240223	GEN	MAINT AC - SALT PARKING AREAS 02.15.24	H	02/17/2024	02/23/2024	R	\$2,567.50
							23-24			82667	\$2,567.50
ERIC ROG001	ERIC ROGERS LLC	32584	0000000000	240315	GEN	MAINT AC - SALT PARKING AREAS 03.10.24	H	03/15/2024	03/15/2024	R	\$540.00
							23-24			82769	\$540.00
ERIC ROG001	ERIC ROGERS LLC	32585	0000000000	240315	GEN	MAINT AC - 3 BAGS ROCK SALT 03.10.24	H	03/15/2024	03/15/2024	R	\$13.95
							23-24			82769	\$13.95
ERIC ROG001	ERIC ROGERS LLC	32607	0000000000	240322	GEN	MAINT AC - MULCH SPREADING THROUGHOUT CAMPUS - 50% UPFRONT	H	03/15/2024	03/22/2024	R	\$5,855.25
							23-24			82812	\$5,855.25
ERIC ROG001	ERIC ROGERS LLC	32627	0000000000	240328	GEN	MAINT AC - SALT PARKING AREAS 03.22.24-03.23.24; LAWN ROLLING 03.19.24-03.20.24	H	03/23/2024	03/28/2024	R	\$5,917.50
							23-24			82840	\$5,917.50
ERIC ROG001	ERIC ROGERS LLC	32638	0000000000	240328	GEN	MAINT AC - 9 BAG ROCK SALT 03.22.24-03.23.24	H	03/23/2024	03/28/2024	R	\$41.85
							23-24			82840	\$41.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ERIC ROG001	ERIC ROGERS LLC	32660	0000000000	240412	GEN	MAINT AC - COURTYARD CLEANUP, SPORTS FIELD POSITION	H		04/04/2024	04/12/2024	R	\$1,843.00
							23-24			82920		\$1,843.00
ERIC ROG001	ERIC ROGERS LLC	32675	0000000000	240405	GEN	MAINT AC - MULCH SPREADING 03.29.24; COMPLETE	H		03/29/2024	04/05/2024	R	\$5,855.25
							23-24			82884		\$5,855.25
ERIC ROG001	ERIC ROGERS LLC	32724	0000000000	240412	GEN	MAINT AC - TREE TRIMMING, GRADE, SPORTS FIELD POSITION	H		04/12/2024	04/12/2024	R	\$1,965.50
							23-24			82920		\$1,965.50
ERIC ROG001	ERIC ROGERS LLC	32754	0000000000	240419	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H		04/19/2024	04/19/2024	R	\$2,814.50
							23-24			82953		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	32840	0000000000	240503	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H		04/25/2024	05/03/2024	R	\$9,427.04
							23-24			83012		\$9,427.04
ERIC ROG001	ERIC ROGERS LLC	32913	0000000000	240503	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H		05/01/2024	05/03/2024	R	\$2,814.50
							23-24			83012		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	32977	0000000000	240510	GEN	MAINT AC - LAWN MOWING #4 & SPORTS FIELD POSITION #6	H		05/08/2024	05/10/2024	R	\$2,814.50
							23-24			83061		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33097	0000000000	240517	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H		05/15/2024	05/17/2024	R	\$2,814.50
							23-24			83112		\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33118	0000000000	240524	GEN	MAINT AC - LAWN MOWING & SPORTS FIELD POSITION	H		05/21/2024	05/24/2024	R	\$2,814.50
							23-24			83143		\$2,814.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ERIC ROG001	ERIC ROGERS LLC	33119	0000000000	240531	GEN	MAINT AC - LAWN SERVICES	H	05/28/2024	05/31/2024	R	\$2,814.50
							23-24			83175	\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33141	0000000000	240607	GEN	MAINT AC - LAWN SERVICES	H	06/04/2024	06/07/2024	R	\$2,814.50
							23-24			83211	\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33280	0000000000	240614	GEN	MAINT AC - LAWN SERVICES	H	06/11/2024	06/14/2024	R	\$2,814.50
							23-24			83248	\$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33288	0000000000	240614	GEN	MAINT AC - CONCRETE WORK, TOP SOIL @ HOOP BARN	H	06/11/2024	06/14/2024	R	\$7,700.00
							23-24			83248	\$7,700.00
ERIC ROG001	ERIC ROGERS LLC	33295	0000000000	240628	GEN	MAINT AC - LAWN SERVICES	H	06/18/2024	06/28/2024	R	\$2,889.50
							23-24			83309	\$2,889.50
ERIC ROG001	ERIC ROGERS LLC	33330	0000000000	240628	GEN	MAINT AC - LAWN SERVICES	H	06/25/2024	06/28/2024	R	\$2,814.50
							23-24			83309	\$2,814.50
NUMBER OF INVOICES: 58											
\$211,630.24											
ETNA SUP000	ETNA SUPPLY	S105185677.001	0000000000	230721	GEN	MAINT AC - PLUMBING SUPPLIES	H	07/11/2023	07/21/2023	R	\$224.00
							23-24			81664	\$224.00
ETNA SUP000	ETNA SUPPLY	S105293773.001	0000000000	230929	GEN	MAINT AC - PLUMBING SUPPLIES	H	09/15/2023	09/29/2023	R	\$2,224.64
							23-24			81938	\$2,224.64
ETNA SUP000	ETNA SUPPLY	S105300777.001	0000000000	230929	GEN	MAINT AC - PLUMBING SUPPLIES	H	09/19/2023	09/29/2023	R	\$99.59
							23-24			81938	\$99.59
ETNA SUP000	ETNA SUPPLY	S105353749.001	0000000000	231127	GEN	MAINT AC - PLUMBING SUPPLIES	H	11/14/2023	11/27/2023	R	\$282.25
							23-24			82220	\$282.25
ETNA SUP000	ETNA SUPPLY	S105353749.003	0000000000	231215	GEN	MAINT AC - ENERGY SUPPLIES	H	11/29/2023	12/15/2023	R	\$1,638.34
							23-24			82358	\$1,638.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ETNA SUP000	ETNA SUPPLY	S105447234.001	0000000000	240202	GEN	MAINT AC - PLUMBING SUPPLIES	H	01/17/2024	02/02/2024	R		\$2,258.32
							23-24			82564		\$2,258.32
NUMBER OF INVOICES: 6												\$6,727.14
EVANSTRA000	EVANS, TRACY	20230316	0000000000	230630A	GEN	CHS JR - INK CARTRIDGE REIMBURSEMENT	H	03/16/2023	06/30/2023	R		\$77.98
							22-23			81597		\$77.98
EVANSTRA000	EVANS, TRACY	20240325	0000000000	240328	GEN	CHS JR - HEAT VINYL FOR UNIFIED GAME TSHIRTS	H	03/25/2024	03/28/2024	R		\$57.97
							23-24			82841		\$57.97
EVANSTRA000	EVANS, TRACY	20240502	0000000000	240510	GEN	CHS SB - SASHES PRESSED FOR GRADUATION	H	05/02/2024	05/10/2024	R		\$180.90
							23-24			83062		\$180.90
NUMBER OF INVOICES: 3												\$316.85
EVENTBRI000	EVENTBRITE	8016719949	0000000000	97231125	PNC	PC BB FS - SCHOOL NUTRITION PROGRAM COMPLIANCE TRAINING	H	10/24/2023	11/25/2023	W		\$28.52
							23-24			202300359		\$28.52
EVENTBRI000	EVENTBRITE	8016735439	0000000000	97231125	PNC	PC BB FS - SCHOOL NUTRITION PROGRAM COMPLIANCE TRAINING	H	10/25/2023	11/25/2023	W		\$25.00
							23-24			202300359		\$25.00
NUMBER OF INVOICES: 2												\$53.52
EVERLZAC000	EVERLY, ZACHARY	ZF99R0	0000000000	231110	GEN	CHS JR - MUSICAL THEATRE SOLO & ENSEMBLE SCORES	H	11/02/2023	11/10/2023	R		\$79.67
							23-24			82175		\$79.67
NUMBER OF INVOICES: 1												\$79.67
EWALDCHR000	EWALD, CHRISTOPHER	20230913	0000000000	230915	GEN	ADM MMS - MIELAGE CONFERENCE	H	09/13/2023	09/15/2023	R		\$70.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
EWALDCHR000	EWALD, CHRISTOPHER	20230913				*****CONTINUED***** 09.12.23-09.13.23					
							23-24		81870		\$70.48
EWALDCHR000	EWALD, CHRISTOPHER	20231024	0000000000	231027	GEN	ADM MMS - MILEAGE CONFERENCES 10.12.23 & 10.24.23	H	10/24/2023	10/27/2023	R	\$52.66
							23-24		82055		\$52.66
						NUMBER OF INVOICES: 2					\$123.14
EWING EL000	EWING ELECTRIC INC	17732	0000000000	231103	GEN	MAINT AC - PARKING LOT LIGHTING REPAIRS	H	10/30/2023	11/03/2023	R	\$1,192.50
							23-24		82120		\$1,192.50
						NUMBER OF INVOICES: 1					\$1,192.50
EXCEL R0000	EXCEL ROOFING LLC	20240602	2522324036	240628	GEN	MAINT AC - GALEWOOD GYM ROOF	C H	06/02/2024	06/28/2024	R	\$85,000.00
							23-24		83310		\$85,000.00
						NUMBER OF INVOICES: 1					\$85,000.00
EXPLORE 000	EXPLORE LEARNING	6962948	1132324011	230929	GEN	CHS TE - GIZMOS TEACHER PLUS STUDENTS LICENSE - K. ROBINSON SCIENCE	H	08/08/2023	09/29/2023	R	\$920.00
							23-24		81939		\$920.00
						NUMBER OF INVOICES: 1					\$920.00
FACEBOOK000	FACEBOOK INC	4T649VTZE2	0000000000	97231125	PNC	PC HA CPAC - ADVERTISING	H	09/30/2023	11/25/2023	W	\$45.00
							23-24		202300334		\$45.00
FACEBOOK000	FACEBOOK INC	7XZCL342F2	0000000000	97240525	PNC	PC HA CPAC - ADVERTISING	H	03/31/2024	05/25/2024	W	\$30.65
							23-24		202300828		\$30.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FACEBOOK000	FACEBOOK INC	K7STEYXZE2	0000000000	97240325	PNC	PC HA CPAC - ADVERTISING	H		02/01/2024	03/25/2024	W	\$20.53
							23-24			202300687		\$20.53
FACEBOOK000	FACEBOOK INC	PVQF82C2F2	0000000000	97240425	PNC	PC HA CPAC - ADVERTISING	H		02/29/2024	04/25/2024	W	\$49.35
							23-24			202300828		\$49.35
NUMBER OF INVOICES: 4											\$145.53	
FACILITIO001	FACILITIES MANAGEMENT EXPRESS LLC	28763	0000000000	97230925	PNC	PC AP CPS - ANNUAL SUBSCRIPTION 07.01.23-06.30.24	H		07/01/2023	09/25/2023	W	\$6,394.50
							23-24			202300135		\$6,394.50
NUMBER OF INVOICES: 1											\$6,394.50	
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000247493	0000000000	230630A	GEN	CURR NB - TITLE I SERVICE - APRIL 2023 RETRO HOURS	H		06/30/2023	06/30/2023	R	\$344.64
							22-23			81598		\$344.64
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000283253	0000000000	231229	GEN	CURR NB - TITLE I SERVICES - SEPTEMBER 2023	H		09/30/2023	12/29/2023	R	\$280.15
							23-24			82421		\$280.15
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000292595	0000000000	231127	GEN	CURR NB - TITLE I SERVICES - OCTOBER 2023	H		10/31/2023	11/27/2023	R	\$293.18
							23-24			82221		\$293.18
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000301718	0000000000	231222	GEN	CURR NB - TITLE I SERVICES - NOVEMBER 2023	H		11/30/2023	12/22/2023	R	\$280.15
							23-24			82397		\$280.15
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000311241	0000000000	240202	GEN	CURR NB - TITLE I SERVICES - DECEMBER 2023	H		12/31/2023	02/02/2024	R	\$280.15
							23-24			82565		\$280.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000320698	0000000000	240301	GEN	CURR NB - TITLE I SERVICES - JANUARY 2024	H	01/31/2024	03/01/2024	R	\$285.04
							23-24			82701	\$285.04
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000330073	0000000000	240328	GEN	CURR NB - TITLE I SERVICES - FEBRUARY 2024	H	02/29/2024	03/28/2024	R	\$293.18
							23-24			82842	\$293.18
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000339688	0000000000	240531	GEN	CURR NB - TITLE I SERVICES - MARCH 2024	H	03/31/2024	05/31/2024	R	\$297.26
							23-24			83176	\$297.26
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000349217	0000000000	240524	GEN	CURR NB - TITLE I SERVICES - APRIL 2024	H	04/30/2024	05/24/2024	R	\$214.19
							23-24			83144	\$214.19
FACTS ED000	FACTS EDUCATION SOLUTIONS	CI-000358553	0000000000	240614	GEN	CURR NB - TITLE I SERVICES - MAY 2024	H	05/31/2024	06/14/2024	R	\$301.33
							23-24			83249	\$301.33
NUMBER OF INVOICES: 10											\$2,869.27
FAMILY F001	FAMILY FARM AND HOME	002894	0000000000	97230825	PNC	PC KK CHS - AG LIVESTOCK SUPPLIES	H	07/05/2023	08/25/2023	W	\$29.96
							23-24			202300036	\$29.96
FAMILY F001	FAMILY FARM AND HOME	004855	0000000000	97231125	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	10/12/2023	11/25/2023	W	\$96.75
							23-24			202300364	\$96.75
FAMILY F001	FAMILY FARM AND HOME	015336	0000000000	97231125	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	10/23/2023	11/25/2023	W	\$20.99
							23-24			202300364	\$20.99
FAMILY F001	FAMILY FARM AND HOME	029210	0000000000	97231125	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	10/18/2023	11/25/2023	W	\$62.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FAMILY F001	FAMILY FARM AND HOME	029210				*****CONTINUED*****							
							23-24			202300364		\$62.97	
												NUMBER OF INVOICES: 4	\$210.67
FEDEX 000	FEDEX	8-422-63265	0000000000	240510	GEN	ADM MMS - EXPRESS SHIPMENTS	H		02/28/2024	05/10/2024	R	\$115.47	
							23-24			83063		\$115.47	
												NUMBER OF INVOICES: 1	\$115.47
FEEDERS 000	FEEDERS SUPPLY COMPANY	000825	0000000000	97240225	PNC	PC CH CMS - DOG SUPPLIES	H		01/16/2024	02/25/2024	W	\$95.37	
							23-24			202300595		\$95.37	
FEEDERS 000	FEEDERS SUPPLY COMPANY	024121	0000000000	97240625	PNC	PC CF WA - DOG FOOD	H		05/29/2024	06/25/2024	W	\$49.99	
							23-24			202300912		\$49.99	
FEEDERS 000	FEEDERS SUPPLY COMPANY	025084	0000000000	97240325	PNC	PC CH CMS - DOG SUPPLIES	H		02/22/2024	03/25/2024	W	\$57.20	
							23-24			202300682		\$57.20	
FEEDERS 000	FEEDERS SUPPLY COMPANY	042076	0000000000	97231125	PNC	PC CH CMS - DOG SUPPLIES	H		10/13/2023	11/25/2023	W	\$197.61	
							23-24			202300330		\$197.61	
FEEDERS 000	FEEDERS SUPPLY COMPANY	073329	0000000000	97240525	PNC	PC CH CMS - LINCOLN DOG TREATS	H		04/09/2024	05/25/2024	W	\$44.97	
							23-24			202300857		\$44.97	
FEEDERS 000	FEEDERS SUPPLY COMPANY	073699	0000000000	97231227	PNC	PC CH CMS - DOG SUPPLIES	H		11/19/2023	12/27/2023	W	\$96.52	
							23-24			202300455		\$96.52	
FEEDERS 000	FEEDERS SUPPLY COMPANY	20231218	0000000000	97240125	PNC	PC CH CMS - DOG SUPPLIES	H		12/18/2023	01/25/2024	W	\$111.33	
							23-24			202300511		\$111.33	
												NUMBER OF INVOICES: 7	\$652.99
FESTIVAL000	FESTIVAL OF MUSIC	83685	0000000000	97240625	PNC	PC RG CMS - ZE DEPOSIT FOR CEDAR POINT TRIP	H		05/11/2024	06/25/2024	W	\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FESTIVAL000	FESTIVAL OF MUSIC	83685				*****CONTINUED*****					
							23-24			202300914	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
FILLIRAC000	FILLIP, RACHEL	20231222	0000000000	231229	GEN	CURR NB - TUITION REIMBURSEMENT	H	12/22/2023	12/29/2023	R	\$600.00
							23-24			82422	\$600.00
FILLIRAC000	FILLIP, RACHEL	20240509	0000000000	240517	GEN	CURR NB - TUITION REIMBURSEMENT	H	05/09/2024	05/17/2024	R	\$600.00
							23-24			83113	\$600.00
						NUMBER OF INVOICES: 2					\$1,200.00
FINCHANI000	FINCH, ANITA	20230929	0000000000	231006	GEN	TR NS - CDL RENEWAL	H	09/29/2023	10/06/2023	R	\$70.00
							23-24			81975	\$70.00
						NUMBER OF INVOICES: 1					\$70.00
FIRST B0000	FIRST BOOK	7001053425	1122324031	231013	GEN	CMS LO - ELA CLASSROOM SUPPLIES	H	10/03/2023	10/13/2023	R	\$14.10
							23-24			82014	\$14.10
						NUMBER OF INVOICES: 1					\$14.10
FITNESS 001	FITNESS FINDERS INC	182055	1032324038	97231227	PNC	PC AP PA - RB CLASSROOM SUPPLIES	H	11/13/2023	12/27/2023	W	\$55.24
							23-24			202300401	\$55.24
FITNESS 001	FITNESS FINDERS INC	INV11863	0000000000	240301	GEN	WA CF - EZ SCAN SUBSCRIPTION 22-23	H	01/23/2023	03/01/2024	R	\$169.95
							23-24			82702	\$169.95
						NUMBER OF INVOICES: 2					\$225.19
FLEETPRI000	FLEETPRIDE	108922969	0000000000	230714	GEN	TR NS - SELF STOCK SUPPLIES	H	07/01/2023	07/14/2023	R	\$807.67

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FLEETPRI000	FLEETPRIDE	108922969				*****CONTINUED*****						
							23-24				81621	\$807.67
FLEETPRI000	FLEETPRIDE	109198843	0000000000	230721	GEN	TR NS - BUS SUPPLIES	H		07/12/2023	07/21/2023	R	\$85.36
							23-24				81665	\$85.36
FLEETPRI000	FLEETPRIDE	109284791	0000000000	230721	GEN	TR NS - BUS REPAIR PARTS	H		07/17/2023	07/21/2023	R	\$11.64
							23-24				81665	\$11.64
FLEETPRI000	FLEETPRIDE	109741394	0000000000	230915	GEN	TR NS - CREDIT FLUID DIESEL EXHAUST; ORIGINAL INV #108922969	H		08/03/2023	09/15/2023	R	\$-110.99
							23-24				81871	\$-110.99
FLEETPRI000	FLEETPRIDE	111011550	0000000000	230915	GEN	TR NS - BUS #14-10 & #14-11 REPAIR PARTS	H		09/07/2023	09/15/2023	R	\$319.96
							23-24				81871	\$319.96
NUMBER OF INVOICES: 5												\$1,113.64
FLINN SC000	FLINN SCIENTIFIC INC	2968993	1132324100	97240325	PNC	PC AP CHS - KR CLASSROOM SUPPLIES	H		02/06/2024	03/25/2024	W	\$775.53
							23-24				202300646	\$775.53
FLINN SC000	FLINN SCIENTIFIC INC	2971608	1132324107	240223	GEN	CHS TE - MW CLASSROOM SUPPLIES	H		02/13/2024	02/23/2024	R	\$276.86
							23-24				82668	\$276.86
FLINN SC000	FLINN SCIENTIFIC INC	2977029	1132324107	240308	GEN	CHS TE - MW CLASSROOM SUPPLIES	H		02/29/2024	03/08/2024	R	\$41.06
							23-24				82728	\$41.06
FLINN SC000	FLINN SCIENTIFIC INC	2980626	1132324126	240503	GEN	CHS KF - CLASSROOM SUPPLIES	H		03/12/2024	05/03/2024	R	\$204.77
							23-24				83013	\$204.77

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FLINN SC000	FLINN SCIENTIFIC INC	2980912	1132324121	240328	GEN	CHS TE - MW CLASSROOM SUPPLIES	H		03/13/2024	03/28/2024	R	\$163.03
							23-24			82843		\$163.03
FLINN SC000	FLINN SCIENTIFIC INC	2987232	1132324148	240412	GEN	CHS TE - BS CLASSROOM SUPPLIES	H		03/29/2024	04/12/2024	R	\$836.75
							23-24			82921		\$836.75
FLINN SC000	FLINN SCIENTIFIC INC	2987320	1132324154	240412	GEN	CHS TE - JC CLASSROOM SUPPLIES	H		03/29/2024	04/12/2024	R	\$183.50
							23-24			82921		\$183.50
FLINN SC000	FLINN SCIENTIFIC INC	2991156	1132324161	240517	GEN	CHS TE - LB CLASSROOM SUPPLIES	H		04/11/2024	05/17/2024	R	\$425.56
							23-24			83114		\$425.56
FLINN SC000	FLINN SCIENTIFIC INC	3001162	1132324161	240531	GEN	CHS TE - LB CLASSROOM SUPPLIES	H		05/14/2024	05/31/2024	R	\$652.04
							23-24			83177		\$652.04
NUMBER OF INVOICES: 9												\$3,559.10
FLOOR CA000	FLOOR CARE CONCEPTS	0122097	0000000000	230721	GEN	MAINT AC - HS GYM FLOOR	H		07/06/2023	07/21/2023	R	\$6,769.20
							23-24			81666		\$6,769.20
FLOOR CA000	FLOOR CARE CONCEPTS	0122147	0000000000	230728	GEN	MAINT AC - MS GYM FLOOR	H		07/13/2023	07/28/2023	R	\$13,815.00
							23-24			81690		\$13,815.00
FLOOR CA000	FLOOR CARE CONCEPTS	0122635	0000000000	231215	GEN	MAINT AC - GYM FLOOR SUPPLIES	H		11/30/2023	12/15/2023	R	\$684.00
							23-24			82359		\$684.00
NUMBER OF INVOICES: 3												\$21,268.20
FLUENCY 000	FLUENCY AND FITNESS	344300	1022324042	97240225	PNC	PC AP GA - JG CLASSROOM SUPPLIES - CPSEF	C	H	01/10/2024	02/25/2024	W	\$125.00

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FLUENCY 000	FLUENCY AND FITNESS	344300				*****CONTINUED*****						
							23-24			202300569		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
FOLLETT 000	FOLLETT SCHOOL SOLUTIONS INC	1521617	0000000000	230922	GEN	TECH JB - GA ANNUAL RENEWAL 03.01.23-02.29.24	H		09/18/2023	09/22/2023	R	\$813.48
							23-24			81902		\$813.48
FOLLETT 000	FOLLETT SCHOOL SOLUTIONS INC	1536676	2842324021	240510	GEN	TECH JB - DESTINY ONLINE SERVICE RENEWAL - PRORATED 05.01.24-06.30.24	C	H	03/15/2024	05/10/2024	R	\$869.07
							23-24			83064		\$869.07
FOLLETT 000	FOLLETT SCHOOL SOLUTIONS INC	742402	2522324020	231103	GEN	CURR NB - DAMAGED BOOK REPLACEMENT @ MS	C	H	10/09/2023	11/03/2023	R	\$557.85
							23-24			82121		\$557.85
FOLLETT 000	FOLLETT SCHOOL SOLUTIONS INC	742402A	2522324020	231130	GEN	CURR NB - DAMAGED BOOK REPLACEMENT @ MS	C	H	11/20/2023	11/30/2023	R	\$152.18
							23-24			82274		\$152.18
FOLLETT 000	FOLLETT SCHOOL SOLUTIONS INC	742402F	2522324020	240215	GEN	CURR NB - DAMAGED BOOK REPLACEMENT @ MS	C	H	02/08/2024	02/15/2024	R	\$8.25
							23-24			82643		\$8.25
						NUMBER OF INVOICES: 5						\$2,400.83
FOLLETT 001	FOLLETT CONTENT SOLUTIONS LLC	381390F	0000000000	240524	GEN	CMS LO - HW CLASSROOM SUPPLIES; PO #1122324088	H		05/17/2024	05/24/2024	R	\$378.93
							23-24			83145		\$378.93
						NUMBER OF INVOICES: 1						\$378.93
FOREST H001	FOREST HILLS NORTHERN HIGH SCHOOL	20240410	0000000000	240419	GEN	ATH RG - ENTRY FEE FOR HUSKIE INVITATIONAL CHEER	H		04/10/2024	04/19/2024	R	\$200.00

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FOREST H001	FOREST HILLS NORTHERN HIGH SCHOOL	20240410				*****CONTINUED***** COMPETITION 02.03.24					
							23-24			82954	\$200.00
						NUMBER OF INVOICES: 1					\$200.00
FORSYKIR000	FORSYTH, KIRK	20231010	0000000000	231013	GEN	CHS JR - MILEAGE; MICH FFA ASSOCIATION, FALL PD 10.05.23-10.06.23	H	10/10/2023	10/13/2023	R	\$25.41
							23-24			82015	\$25.41
FORSYKIR000	FORSYTH, KIRK	20231019	0000000000	231103	GEN	CHS JR - HOTEL DEPOSIT - SUMMER PD CONFERENCE	H	10/19/2023	11/03/2023	R	\$186.78
							23-24			82122	\$186.78
FORSYKIR000	FORSYTH, KIRK	20231020	0000000000	231103	GEN	CHS JR - CHAUFFEUR LICENSE	H	10/20/2023	11/03/2023	R	\$35.00
							23-24			82122	\$35.00
FORSYKIR000	FORSYTH, KIRK	20240521	0000000000	240531	GEN	CHS JR - CLASSROOM SUPPLIES; PO#1132324164	H	05/21/2024	05/31/2024	R	\$60.33
							23-24			83178	\$60.33
FORSYKIR000	FORSYTH, KIRK	20240529	0000000000	240531	GEN	CHS JR - SUMMER PDI LODGING	H	05/29/2024	05/31/2024	R	\$156.36
							23-24			83178	\$156.36
FORSYKIR000	FORSYTH, KIRK	20240612	0000000000	240621	GEN	CHS JR - SUMMER PD LODGING 06.11.2024	H	06/12/2024	06/21/2024	R	\$156.36
							23-24			83285	\$156.36
FORSYKIR000	FORSYTH, KIRK	20240619	0000000000	240628	GEN	CURR NB - MILEAGE; SUMMER PD	H	06/19/2024	06/28/2024	R	\$268.00
							23-24			83311	\$268.00
						NUMBER OF INVOICES: 7					\$888.24
FOWL CRE000	FOWL CREEK FARM LLC	20240425	0000000000	240503	GEN	CHS TE - HONORS 2024	H	04/25/2024	05/03/2024	R	\$600.00
							23-24			83014	\$600.00

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FOWL CRE000	FOWL CREEK FARM LLC	20240425-	0000000000	240503	GEN	CHS TE - GRADUATION 2024	H		04/25/2024	05/03/2024	R	\$700.00
							23-24			83014		\$700.00
						NUMBER OF INVOICES: 2						\$1,300.00
FOWLER H000	FOWLER HIGH SCHOOL	20240429	0000000000	240503	GEN	ATH RG - ENTRY FEE VARSITY BASEBALL TOURNAMENT 05.04.24	H		04/29/2024	05/03/2024	R	\$175.00
							23-24			83015		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
FOWLERSVI000	FOWLERSVILLE JR HIGH	20240109	0000000000	240112	GEN	ATH RG - ENTRY FEE MS WRESTLING INVITATIONAL 01.26.24	H		01/09/2024	01/12/2024	R	\$200.00
							23-24			82461		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
FOWLERSVI001	FOWLERSVILLE PUBLIC SCHOOLS	20231127	0000000000	231130	GEN	ATH RG - ENTRY FEE FOR DECAMP EKIDEN CROSS COUNTRY 09.23.23	H		11/27/2023	11/30/2023	R	\$200.00
							23-24			82275		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
FOXBRIGH000	FOXBRIGHT	INV-001308	2842324010	231013	GEN	TECH JB - ANNUAL HOSTING, MAINTENANCE, SUPPORT SERVICES; ADA COMPLIANCE-BRONZE	C	H	10/01/2023	10/13/2023	R	\$4,810.00
							23-24			82016		\$4,810.00
						NUMBER OF INVOICES: 1						\$4,810.00
FRANKENM000	FRANKENMUTH SCHOOL DISTRICT	20240429	0000000000	240503	GEN	ATH RG - ENTRY FEE BOYS GOLF INVITATIONAL 04.26.2024	H		04/29/2024	05/03/2024	R	\$300.00
							23-24			83016		\$300.00

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						NUMBER OF INVOICES: 1					\$300.00
FRIARCHE000	FRIAR, CHERI	20230822	0000000000	230831	GEN	ADM MS - WA DOG SUPPLIES, GROOMING	H	08/22/2023	08/31/2023	R	\$289.49
							23-24			81807	\$289.49
FRIARCHE000	FRIAR, CHERI	20230929	0000000000	231006	GEN	ADM MS - WA DOG SUPPLIES	H	09/26/2023	10/06/2023	R	\$92.26
							23-24			81976	\$92.26
FRIARCHE000	FRIAR, CHERI	20230929	0000000000	231017	GEN	ADM MS - WA DOG SUPPLIES	H	09/26/2023	10/17/2023	R	\$92.26
							23-24			82038	\$92.26
FRIARCHE000	FRIAR, CHERI	20231102	0000000000	231110	GEN	ADM MS - WA DOG SUPPLIES	H	11/02/2023	11/10/2023	R	\$197.53
							23-24			82176	\$197.53
FRIARCHE000	FRIAR, CHERI	20231220	0000000000	231229	GEN	ADM MS - WA DOG SUPPLIES	H	12/20/2023	12/29/2023	R	\$140.54
							23-24			82423	\$140.54
FRIARCHE000	FRIAR, CHERI	20240208	0000000000	240215	GEN	ADM MS - WA GROOMING 12.23.23	H	02/08/2024	02/15/2024	R	\$80.00
							23-24			82644	\$80.00
FRIARCHE000	FRIAR, CHERI	20240226	0000000000	240308	GEN	ADM MS - WA GROOMING, FOOD AND TOY	H	02/26/2024	03/08/2024	R	\$143.18
							23-24			82729	\$143.18
FRIARCHE000	FRIAR, CHERI	20240411	0000000000	240412	GEN	ADM MS - WA GROOMING 04.09.24	H	04/11/2024	04/12/2024	R	\$75.00
							23-24			82922	\$75.00
						NUMBER OF INVOICES: 8					\$1,110.26
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	6650	0000000000	97230725	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	H	06/15/2023	06/30/2023	W	\$385.00
							22-23			202200994	\$385.00

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FRIEDLAN000	FRIEDLAND INDUSTRIES INC	6919	0000000000	97231025	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES	H		09/01/2023	10/25/2023	W	\$175.00
							23-24			202300200		\$175.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7044	0000000000	97231125	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	H		10/01/2023	11/25/2023	W	\$385.00
							23-24			202300313		\$385.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7138	0000000000	97231227	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES	H		11/01/2023	12/27/2023	W	\$175.00
							23-24			202300412		\$175.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7309	0000000000	97240125	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES - PLUS 52 SMALL BOXES FROM HS	H		12/15/2023	01/25/2024	W	\$558.00
							23-24			202300496		\$558.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7395	0000000000	97240225	PNC	PC AP ADM - STORAGE ROOM CLEAN OUT 12.28.23-01.05.24	H		01/16/2024	02/25/2024	W	\$140.00
							23-24			202300561		\$140.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7526	0000000000	97240325	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES	H		02/15/2024	03/25/2024	W	\$175.00
							23-24			202300664		\$175.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7631	0000000000	97240425	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	H		03/21/2024	04/25/2024	W	\$385.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7631				*****CONTINUED*****						
							23-24			202300759		\$385.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7731	0000000000	97240525	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES	H		04/12/2024	05/25/2024	W	\$175.00
							23-24			202300759		\$175.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7839	0000000000	97240625	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	H		05/15/2024	06/25/2024	W	\$385.00
							23-24			202300886		\$385.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	7947	0000000000	97240725	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES	H		06/14/2024	06/30/2024	W	\$175.00
							23-24			202300886		\$175.00
NUMBER OF INVOICES: 11												\$3,113.00
FRIENDS 000	FRIENDS OF CPAC	20231201	0000000000	231208	GEN	CPAC HA - DONATIONS; NOVEMBER 2023	H		12/01/2023	12/08/2023	R	\$660.00
							23-24			82316		\$660.00
FRIENDS 000	FRIENDS OF CPAC	20240103	0000000000	240112	GEN	CPAC HA - DONATIONS: OCTOBER & DECEMBER DONATIONS	H		01/03/2024	01/12/2024	R	\$552.00
							23-24			82462		\$552.00
NUMBER OF INVOICES: 2												\$1,212.00
FUN SERV000	FUN SERVICES	24132549	0000000000	97240425	PNC	PC JD CAC - YOUTH REC CARNIVAL	H		03/01/2024	04/25/2024	W	\$370.54
							23-24			202300778		\$370.54

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$370.54
GALE BRI000	GALE BRIGGS INC	83320	0000000000	230721	GEN	MAINT AC - MORTAR SAND	H		07/11/2023	07/21/2023	R	\$54.00
							23-24			81667		\$54.00
GALE BRI000	GALE BRIGGS INC	83324	0000000000	230721	GEN	MAINT AC - PACKING SAND	H		07/13/2023	07/21/2023	R	\$28.50
							23-24			81667		\$28.50
						NUMBER OF INVOICES: 2						\$82.50
GALESBUR000	GALESBURG AUGUSTA COMMUNITY SCHOOL	20231220	0000000000	240112	GEN	ATH RG - ENTRY FEE FOR VARSITY WRESTLING INVITATIONAL 12.09.2023	H		12/20/2023	01/12/2024	R	\$225.00
							23-24			82463		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20230601	0000000000	97230725	PNC	PC AP ADM - LSJ SUBSCRIPTION JUNE 2023	H		06/01/2023	06/30/2023	W	\$41.00
							22-23			202200990		\$41.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20230701	0000000000	97230825	PNC	PC AP ADM - LSJ SUBSCRIPTION JULY 2023	H		07/01/2023	08/25/2023	W	\$41.00
							23-24			202300020		\$41.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20230801	0000000000	97230925	PNC	PC AP ADM - LSJ SUBSCRIPTION AUGUST 2023	H		08/01/2023	09/25/2023	W	\$41.00
							23-24			202300128		\$41.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20230901	0000000000	97231025	PNC	PC AP ADM - LSJ SUBSCRIPTION SEPTEMBER 2023	H		09/01/2023	10/25/2023	W	\$41.00
							23-24			202300195		\$41.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20231001	0000000000	97231125	PNC	PC AP ADM - LSJ SUBSCRIPTION OCTOBER 2023	H		10/01/2023	11/25/2023	W	\$41.00
							23-24			202300319		\$41.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20231101	0000000000	97231227	PNC	PC AP ADM - LSJ SUBSCRIPTION NOVEMBER 2023	H	11/01/2023	12/27/2023	W	\$41.00
							23-24		202300417		\$41.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20231201	0000000000	97240125	PNC	PC AP ADM - LSJ SUBSCRIPTION DECEMBER 2023	H	12/01/2023	01/25/2024	W	\$41.00
							23-24		202300509		\$41.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20240101	0000000000	97240225	PNC	PC AP ADM - LSJ SUBSCRIPTION JANUARY 2024	H	01/01/2024	02/25/2024	W	\$41.00
							23-24		202300566		\$41.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20240201	0000000000	97240325	PNC	PC AP ADM - LSJ SUBSCRIPTION FEBRUARY 2024	H	02/01/2024	03/25/2024	W	\$46.00
							23-24		202300662		\$46.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20240301	0000000000	97240425	PNC	PC AP ADM - LSJ SUBSCRIPTION MARCH 2024	H	03/01/2024	04/25/2024	W	\$46.00
							23-24		202300775		\$46.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20240401	0000000000	97240525	PNC	PC AP ADM - LSJ SUBSCRIPTION APRIL 2024	H	04/01/2024	05/25/2024	W	\$46.00
							23-24		202300775		\$46.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20240501	0000000000	97240625	PNC	PC AP ADM - LSJ SUBSCRIPTION MAY 2024	H	05/01/2024	06/25/2024	W	\$46.00
							23-24		202300893		\$46.00
GANNETT 000	GANNETT MICHIGAN NEWSPAPERS	20240601	0000000000	97240725	PNC	PC AP ADM - LSJ SUBSCRIPTION JUNE 2024	H	06/01/2024	06/30/2024	W	\$46.00
							23-24		202300893		\$46.00
NUMBER OF INVOICES: 13											\$558.00
GARN MIL000	GARN, MILES	20240319	0000000000	240322	GEN	CHS JR - MILEAGE; MSU FFA CONFERENCE 02.28.24-03.01.24	H	03/19/2024	03/22/2024	R	\$111.35

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GARN MIL000	GARN, MILES	20240319		*****CONTINUED*****								
							23-24			82813		\$111.35
GARN MIL000	GARN, MILES	20240426	0000000000	240503	GEN	CHS JR - MILEAGE; FFA CONFERENCE	H	04/26/2024	05/03/2024	R		\$122.74
							23-24			83017		\$122.74
NUMBER OF INVOICES: 2												\$234.09
GARTNER 000	GARTNER AND ASSOCIATES LLC	1768	2322324001	240105	GEN	ADM MS - STRATEGIC PLANNING COMMUNITY RESEARCH FALL 2023	H	12/11/2023	01/05/2024	R		\$11,900.00
							23-24			82435		\$11,900.00
NUMBER OF INVOICES: 1												\$11,900.00
GATESJAR000	GATES, JARED	20231017	0000000000	231103	GEN	CURR NB - TUITION REIMBURSEMENT; 6 CREDIT HOURS x \$100 PER CREDIT HOUR	H	10/17/2023	11/03/2023	R		\$600.00
							23-24			82123		\$600.00
NUMBER OF INVOICES: 1												\$600.00
GERBER L000	GERBER LIFE INSURANCE COMPANY	1879	0000000000	231130	GEN	ADM MMS - AGGREGATE STOP LOSS COVERAGE ANNUAL PREMIUM 07.01.23-07.01.24; PYMT 2 OF 2	H	11/30/2023	11/30/2023	R		\$4,125.00
							23-24			82276		\$4,125.00
GERBER L000	GERBER LIFE INSURANCE COMPANY	1998	0000000000	240524	GEN	ADM MMS - AGGREGATE STOP LOSS COVERAGE ANNUAL PREMIUM 07.01.24-07.01.25; PYMT 1 OF 2	H	05/16/2024	05/24/2024	R		\$7,500.00
							23-24			83146		\$7,500.00
GERBER L000	GERBER LIFE INSURANCE COMPANY	2000	0000000000	240524	GEN	ADM MMS - AGGREGATE STOP LOSS COVERAGE: EARNED	H	05/16/2024	05/24/2024	R		\$279.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>INVOICE AMOUNT</u>	
GERBER L000	GERBER LIFE INSURANCE COMPANY	2000				*****CONTINUED*****							
						PREMIUM 07.01.23-07.01.24							
							23-24				83146	\$279.75	
						NUMBER OF INVOICES:						3	\$11,904.75
GOLDEN W000	GOLDEN WAFFLES	UINVNC206318	0000000000	240510	GEN	FS BB - MEAL SUPPLIES	H		04/23/2024	05/10/2024	R	\$266.00	
							23-24				83077	\$266.00	
GOLDEN W000	GOLDEN WAFFLES	UINVNC210973	0000000000	240531	GEN	FS BB - WAFFLE MIX	H		05/21/2024	05/31/2024	R	\$70.00	
							23-24				83179	\$70.00	
						NUMBER OF INVOICES:						2	\$336.00
GOPHER S000	GOPHER SPORT	IN318204	1062324023	230929	GEN	WA RB - GYM EQUIPMENT	H		09/19/2023	09/29/2023	R	\$207.20	
							23-24				81940	\$207.20	
GOPHER S000	GOPHER SPORT	OR351473	0000000000	97240225	PNC	PC RG CMS - SUBSCRIPTION FOR STUDENTS/STAFF	H		01/16/2024	02/25/2024	W	\$149.00	
							23-24				202300591	\$149.00	
						NUMBER OF INVOICES:						2	\$356.20
GORDEMAT000	GORDENEER, MATTHEW	20230531	0000000000	230630A	GEN	ATH RG - MILEAGE TO VARIOUS TRACK MEETS	H		05/31/2023	06/30/2023	R	\$781.94	
							22-23				81599	\$781.94	
GORDEMAT000	GORDENEER, MATTHEW	20231209	0000000000	240202	GEN	CUE CJ - MILEAGE; ROBOTICS TOURNAMENT 12.09.23	H		12/09/2023	02/02/2024	R	\$28.56	
							23-24				82566	\$28.56	
GORDEMAT000	GORDENEER, MATTHEW	20240210	0000000000	240223	GEN	CUE CJ - MILEAGE; ROBOTICS TOURNAMENTS 01.27.24 & 2.10.24	H		02/10/2024	02/23/2024	R	\$109.88	
							23-24				82669	\$109.88	

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GORDEMAT000	GORDENEER, MATTHEW	20240303	0000000000	240315	GEN	CUE CJ - MILEAGE; ROBOTIC STATE COMPETITION 03.03.24	H	03/03/2024	03/15/2024	R	\$142.04
							23-24			82770	\$142.04
GORDEMAT000	GORDENEER, MATTHEW	20240529	0000000000	240614	GEN	ATH RG - MILEAGE; TRACK 03.20.24-05.29.24	H	05/29/2024	06/14/2024	R	\$853.45
							23-24			83250	\$853.45
NUMBER OF INVOICES: 5											\$1,915.87
GORDOADA000	GORDON, ADAM	20231030	0000000000	231103	GEN	CPAC HA - LIGHTING FOR LEO DAYS TRIBUTE 10.27.23-10.28.23	H	10/30/2023	11/03/2023	R	\$300.00
							23-24			82124	\$300.00
NUMBER OF INVOICES: 1											\$300.00
GORDON B000	GORDON BANNERMAN LIMITED	20-323	0000000000	97231227	PNC	PC AP MAINT - FLOW VALVE TO SPREAD DIRT	H	11/10/2023	12/27/2023	W	\$979.30
							23-24			202300461	\$979.30
NUMBER OF INVOICES: 1											\$979.30
GORDON F000	GORDON FOOD SERVICE	003221	0000000000	97240625	PNC	PC MG CHS - FFA BANQUET SUPPLIES	H	05/14/2024	06/25/2024	W	\$158.39
							23-24			202300904	\$158.39
GORDON F000	GORDON FOOD SERVICE	006118	0000000000	97231125	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H	10/23/2023	11/25/2023	W	\$-7.83
							23-24			202300331	\$-7.83
GORDON F000	GORDON FOOD SERVICE	009191	0000000000	97231125	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H	10/23/2023	11/25/2023	W	\$173.22
							23-24			202300331	\$173.22

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GORDON F000	GORDON FOOD SERVICE	012803	0000000000	97231025	PNC	PC GB CHS - SUPPLIES FOR ORIOLE NEST CAFE	H		09/17/2023	10/25/2023	W	\$246.38
							23-24			202300236		\$246.38
GORDON F000	GORDON FOOD SERVICE	029315	0000000000	97240425	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H		03/06/2024	04/25/2024	W	\$67.48
							23-24			202300819		\$67.48
GORDON F000	GORDON FOOD SERVICE	042604	0000000000	97240125	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H		12/15/2023	01/25/2024	W	\$157.64
							23-24			202300516		\$157.64
GORDON F000	GORDON FOOD SERVICE	062555	0000000000	97231125	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H		10/16/2023	11/25/2023	W	\$157.07
							23-24			202300331		\$157.07
GORDON F000	GORDON FOOD SERVICE	078137	0000000000	97240325	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H		02/05/2024	03/25/2024	W	\$258.91
							23-24			202300715		\$258.91
GORDON F000	GORDON FOOD SERVICE	081506	0000000000	97240525	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H		04/12/2024	05/25/2024	W	\$206.24
							23-24			202300819		\$206.24
GORDON F000	GORDON FOOD SERVICE	081775	0000000000	97240425	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H		02/28/2024	04/25/2024	W	\$94.19
							23-24			202300819		\$94.19
GORDON F000	GORDON FOOD SERVICE	085385	1222324039	97240625	PNC	PC AC SE - LUNCHEON SUPPLIES	H		05/09/2024	06/25/2024	W	\$273.82
							23-24			202300904		\$273.82
GORDON F000	GORDON FOOD SERVICE	097109	0000000000	97240625	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H		05/02/2024	06/25/2024	W	\$63.91
							23-24			202300904		\$63.91

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GORDON F000	GORDON FOOD SERVICE	141154	0000000000	96231229	FS	FS BB - GFS REBATE DECEMBER 2023	H	12/05/2023	12/05/2023	W	\$-864.49	
							23-24		202300383		\$-864.49	
GORDON F000	GORDON FOOD SERVICE	142946	0000000000	96231229	FS	FS BB - GFS REBATE DECEMBER 2023	H	12/05/2023	12/05/2023	W	\$-1,902.45	
							23-24		202300383		\$-1,902.45	
GORDON F000	GORDON FOOD SERVICE	142989	0000000000	96231229	FS	FS BB - GFS REBATE DECEMBER 2023	H	12/05/2023	12/05/2023	W	\$-321.47	
							23-24		202300383		\$-321.47	
GORDON F000	GORDON FOOD SERVICE	142995	0000000000	96231229	FS	FS BB - GFS REBATE DECEMBER 2023	H	12/05/2023	12/05/2023	W	\$-172.90	
							23-24		202300383		\$-172.90	
GORDON F000	GORDON FOOD SERVICE	165543	0000000000	96240630	FS	FS BB - GFS REBATE JUNE 2024	H	06/04/2024	06/04/2024	W	\$-630.37	
							23-24		202300938		\$-630.37	
GORDON F000	GORDON FOOD SERVICE	167939	0000000000	96240630	FS	FS BB - GFS REBATE JUNE 2024	H	06/04/2024	06/04/2024	W	\$-3,523.62	
							23-24		202300938		\$-3,523.62	
GORDON F000	GORDON FOOD SERVICE	172078	0000000000	96240630	FS	FS BB - GFS REBATE JUNE 2024	H	06/04/2024	06/04/2024	W	\$-330.57	
							23-24		202300938		\$-330.57	
GORDON F000	GORDON FOOD SERVICE	174880	0000000000	96240630	FS	FS BB - GFS REBATE JUNE 2024	H	06/04/2024	06/04/2024	W	\$-1,652.87	
							23-24		202300938		\$-1,652.87	
GORDON F000	GORDON FOOD SERVICE	18252206	0000000000	96230728	CCC	CCC MWP - GFS CREDIT 07/23/2023; ORIGINAL INV# 228732225	H	07/13/2023	07/23/2023	W	\$-24.97	
							23-24		202300007		\$-24.97	
GORDON F000	GORDON FOOD SERVICE	18274345	0000000000	96230830	CCC	CCC MWP - GFS CREDIT 07/20/2023; ORIGINAL INV# 228732225	H	07/20/2023	07/30/2023	W	\$-0.90	

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GORDON F000	GORDON FOOD SERVICE	18274345				*****CONTINUED*****						
							23-24			202300007		\$-0.90
GORDON F000	GORDON FOOD SERVICE	18395016	0000000000	96230929	FS	FS BB - GFS CREDIT SEPTEMBER 2023; ORIGINAL INV #229525243	H		08/23/2023	09/02/2023	W	\$-26.61
							23-24			202300101		\$-26.61
GORDON F000	GORDON FOOD SERVICE	18395591	0000000000	96230929	FS	FS BB - GFS CREDIT SEPTMEBER 2023; ORIGINAL INV #229525243	H		08/23/2023	09/02/2023	W	\$-9.52
							23-24			202300101		\$-9.52
GORDON F000	GORDON FOOD SERVICE	18436328	0000000000	96230929	FS	FS BB - GFS CREDIT SEPTEMBER 2023; ORIGINAL INV #229808845	H		09/06/2023	09/16/2023	W	\$-12.86
							23-24			202300101		\$-12.86
GORDON F000	GORDON FOOD SERVICE	18436961	0000000000	96230929	FS	FS BB - GFS CREDIT SEPTEMBER 2023; ORIGINAL INV #229675363	H		09/06/2023	09/16/2023	W	\$-110.10
							23-24			202300101		\$-110.10
GORDON F000	GORDON FOOD SERVICE	18444130	0000000000	96230929	FS	FS BB - GFS CREDIT SEPTEMBER 2023; ORIGINAL INV #229764713	H		09/08/2023	09/18/2023	W	\$-30.90
							23-24			202300101		\$-30.90
GORDON F000	GORDON FOOD SERVICE	18449051	0000000000	96230929	FS	FS BB - GFS CREDIT SEPTEMBER 2023; ORIGINAL INV #229901027	H		09/11/2023	09/21/2023	W	\$-15.30
							23-24			202300101		\$-15.30
GORDON F000	GORDON FOOD SERVICE	18449053	0000000000	96230929	FS	FS BB - GFS CREDIT SEPTEMBER 2023; ORIGINAL INV #229901018	H		09/11/2023	09/21/2023	W	\$-53.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	18449053				*****CONTINUED*****						
							23-24				202300101	\$-53.27
GORDON F000	GORDON FOOD SERVICE	18500450	0000000000	96231031	FS	FS BB - GFS CREDIT OCTOBER 2023; ORIGINAL INV #230211195	H		09/27/2023	10/07/2023	W	\$-40.56
							23-24				202300101	\$-40.56
GORDON F000	GORDON FOOD SERVICE	18504970	0000000000	96231031	FS	FS BB - GFS CREDIT OCTOBER 2023; ORIGINAL INV #230243915	H		09/27/2023	10/07/2023	W	\$-31.79
							23-24				202300101	\$-31.79
GORDON F000	GORDON FOOD SERVICE	18520790	0000000000	96231031	FS	FS BB - GFS CREDIT OCTOBER 2023; ORIGINAL INV #230332177	H		10/02/2023	10/12/2023	W	\$-46.79
							23-24				202300101	\$-46.79
GORDON F000	GORDON FOOD SERVICE	18540894	0000000000	96231031	FS	FS BB - GFS CREDIT OCTOBER 2023; ORIGINAL INV #230479690	H		10/09/2023	10/19/2023	W	\$-354.41
							23-24				202300101	\$-354.41
GORDON F000	GORDON FOOD SERVICE	18548686	0000000000	96231031	FS	FS BB - GFS CREDIT OCTOBER 2023; ORIGINAL INV #230530741	H		10/11/2023	10/21/2023	W	\$-12.86
							23-24				202300101	\$-12.86
GORDON F000	GORDON FOOD SERVICE	18621243	0000000000	96231130	FS	FS BB - GFS CREDIT NOVEMBER 2023; ORIGINAL INV #230805904	H		10/25/2023	11/04/2023	W	\$-30.11
							23-24				202300383	\$-30.11
GORDON F000	GORDON FOOD SERVICE	18621244	0000000000	96231130	FS	FS BB - GFS CREDIT NOVEMBER 2023; ORIGINAL INV #230805908	H		10/25/2023	11/04/2023	W	\$-2.41

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	18621244				*****CONTINUED*****	23-24		202300383		\$-2.41
GORDON F000	GORDON FOOD SERVICE	18727412	0000000000	96231229	FS	FS BB - GFS REBATE DECEMBER 2023	H	12/14/2023	12/24/2023	W	\$-1,053.89
							23-24		202300383		\$-1,053.89
GORDON F000	GORDON FOOD SERVICE	18729142	0000000000	96231229	FS	FS BB - GFS REBATE DECEMBER 2023	H	12/14/2023	12/24/2023	W	\$1.06
							23-24		202300383		\$1.06
GORDON F000	GORDON FOOD SERVICE	18778545	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/12/2024	01/22/2024	W	\$1.09
					0.01		23-24		202300383		\$1.10
GORDON F000	GORDON FOOD SERVICE	18799971	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/26/2024	02/05/2024	W	\$1.09
					0.01		23-24		202300621		\$1.10
GORDON F000	GORDON FOOD SERVICE	18813332	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/06/2024	02/16/2024	W	\$1.09
					0.01		23-24		202300621		\$1.10
GORDON F000	GORDON FOOD SERVICE	18821423	0000000000	96240229	FS	FS BB - GFS CREDIT FEBRUARY 2024	H	02/09/2024	02/19/2024	W	\$-1.10
							23-24		202300621		\$-1.10
GORDON F000	GORDON FOOD SERVICE	2000721314	0000000000	96231229	FS	FS BB - GFS CREDIT DECEMBER 2023; ORIGINAL INV #9004726130	H	11/21/2023	12/01/2023	W	\$-25.38
							23-24		202300383		\$-25.38
GORDON F000	GORDON FOOD SERVICE	2000735603	0000000000	96231229	FS	FS BB - GFS CREDIT DECEMBER 2023; ORIGINAL INV# 9004874378	H	11/28/2023	12/08/2023	W	\$-10.46
							23-24		202300383		\$-10.46
GORDON F000	GORDON FOOD SERVICE	2000761956	0000000000	96231229	FS	FS BB - GFS CREDIT DECEMBER 2023; ORIGINAL INV#	H	12/05/2023	12/15/2023	W	\$-25.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	2000761956				*****CONTINUED***** 9005022868					
							23-24			202300383	\$-25.46
GORDON F000	GORDON FOOD SERVICE	2000768274	0000000000	96231229	FS	FS BB - GFS CREDIT DECEMBER 2023; ORIGINAL INV# 9005106295	H	12/07/2023	12/17/2023	W	\$-29.96
					0.30		23-24			202300383	\$-29.66
GORDON F000	GORDON FOOD SERVICE	2000769593	0000000000	96231229	FS	FS BB - GFS CREDIT DECEMBER 2023; ORIGINAL INV# 9005106169	H	12/07/2023	12/17/2023	W	\$-23.72
					0.23		23-24			202300383	\$-23.49
GORDON F000	GORDON FOOD SERVICE	2000790231	0000000000	96231229	FS	FS BB - GFS CREDIT DECEMBER 2023; ORIGINAL INV# 9005231550	H	12/13/2023	12/23/2023	W	\$-170.52
							23-24			202300383	\$-170.52
GORDON F000	GORDON FOOD SERVICE	2000805247	0000000000	96240131	FS	FS BB - GFS CREDIT JANUARY 2024; ORIGINAL INV #6001853681	H	12/20/2023	12/30/2023	W	\$-295.26
					-2.98		23-24			202300383	\$-298.24
GORDON F000	GORDON FOOD SERVICE	2000808124	0000000000	96240131	FS	FS BB - GFS CREDIT JANUARY 2024; ORIGINAL INV #6001891870	H	12/21/2023	12/31/2023	W	\$-180.58
					-1.82		23-24			202300383	\$-182.40
GORDON F000	GORDON FOOD SERVICE	2000811225	0000000000	96240131	FS	FS BB - GFS CREDIT JANUARY 2024; ORIGINAL INV #9005418720	H	12/22/2023	01/01/2024	W	\$-124.95
							23-24			202300383	\$-124.95
GORDON F000	GORDON FOOD SERVICE	2000811552	0000000000	96240131	FS	FS BB - GFS CREDIT JANUARY 2024; ORIGINAL INV	H	12/22/2023	01/01/2024	W	\$-2.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	2000811552				*****CONTINUED*****					
						#9005418787					
						-0.02	23-24		202300383		\$-2.43
GORDON F000	GORDON FOOD SERVICE	2000836773	0000000000	96240131	FS	FS BB - GFS CREDIT JANUARY 2024; ORIGINAL INV	H	01/04/2024	01/14/2024	W	\$-12.73
						#9005739582					
						-0.13	23-24		202300383		\$-12.86
GORDON F000	GORDON FOOD SERVICE	2000841661	0000000000	96240130	CCC	CCC MPW - GFS CREDIT 01/15/2024; ORIGINAL INV	H	01/05/2024	01/15/2024	W	\$-32.14
						#9005754874					
						-0.32	23-24		202300542		\$-32.46
GORDON F000	GORDON FOOD SERVICE	2000844229	0000000000	96240130	CCC	CCC MWP - GFS CREDIT 01/16/2024; ORIGINAL INV	H	01/06/2024	01/16/2024	W	\$-89.05
						#9005754874					
						-0.90	23-24		202300542		\$-89.95
GORDON F000	GORDON FOOD SERVICE	2000851277	0000000000	96240131	FS	FS BB - GFS CREDIT JANUARY 2024; ORIGINAL INV	H	01/09/2024	01/19/2024	W	\$-27.87
						#9005855836					
						-0.28	23-24		202300383		\$-28.15
GORDON F000	GORDON FOOD SERVICE	2000869695	0000000000	96240131	FS	FS BB - GFS CREDIT JANUARY 2024; ORIGINAL INV	H	01/16/2024	01/26/2024	W	\$-46.02
						#9006023716					
						-0.46	23-24		202300383		\$-46.48
GORDON F000	GORDON FOOD SERVICE	2000869893	0000000000	96240131	FS	FS BB - GFS CREDIT JANUARY 2024; ORIGINAL INV	H	01/16/2024	01/26/2024	W	\$-1.49
						#9006023684					
						-0.02	23-24		202300383		\$-1.51
GORDON F000	GORDON FOOD SERVICE	2000879301	0000000000	96240130	CCC	CCC MWP - GFS CREDIT 01/18/2024; ORIGINAL INV	H	01/18/2024	01/28/2024	W	\$-18.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	2000879301				*****CONTINUED*****					
						#9004412627					
					-0.19		23-24			202300542	\$-19.09
GORDON F000	GORDON FOOD SERVICE	2000882208	0000000000	96240131	FS	FS BB - GFS CREDIT JANUARY 2024; ORIGINAL INV	H	01/19/2024	01/29/2024	W	\$-461.81
						#9006081618					
					-4.66		23-24			202300383	\$-466.47
GORDON F000	GORDON FOOD SERVICE	2000926502	0000000000	96240228	CCC	CCC MWP - GFS CREDIT 02/17/2024	H	02/07/2024	02/17/2024	W	\$-22.06
					-0.22		23-24			202300620	\$-22.28
GORDON F000	GORDON FOOD SERVICE	2000948347	0000000000	96240228	CCC	CCC MWP - GFS CREDIT 02/26/2024	H	02/16/2024	02/26/2024	W	\$-7.01
					-0.07		23-24			202300620	\$-7.08
GORDON F000	GORDON FOOD SERVICE	2000961357	0000000000	96240329	FS	FS BB - GFS CREDIT MARCH 2024; ORIGINAL INV	H	02/22/2024	03/03/2024	W	\$-27.70
						#9006947686					
					-0.28		23-24			202300730	\$-27.98
GORDON F000	GORDON FOOD SERVICE	2000974155	0000000000	96240329	FS	FS BB - GFS CREDIT MARCH 2024; ORIGINAL INV	H	02/27/2024	03/08/2024	W	\$-14.01
						#9007057964					
					-0.14		23-24			202300730	\$-14.15
GORDON F000	GORDON FOOD SERVICE	2000977131	0000000000	96240329	FS	FS BB - GFS CREDIT MARCH 2024	H	02/28/2024	03/09/2024	W	\$-59.05
							23-24			202300730	\$-59.05
GORDON F000	GORDON FOOD SERVICE	2000996178	0000000000	96240329	FS	FS BB - GFS CREDIT MARCH 2024; ORIGINAL INV	H	03/05/2024	03/15/2024	W	\$-25.46
						#9007295513					
					-0.26		23-24			202300730	\$-25.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	2000996180	0000000000	96240329	FS	FS BB - GFS CREDIT MARCH 2024; ORIGINAL INV #9007295513	H		03/05/2024	03/15/2024	W	\$-1.46
						-0.01	23-24			202300730		\$-1.47
GORDON F000	GORDON FOOD SERVICE	2000996499	0000000000	96240328	CCC	CCC MWP - GFS CREDIT 03/15/2024	H		03/05/2024	03/15/2024	W	\$-5.81
						-0.06	23-24			202300731		\$-5.87
GORDON F000	GORDON FOOD SERVICE	2001033756	0000000000	96240329	FS	FS BB - GFS CREDIT MARCH 2024; ORIGINAL INV #9007628449	H		03/14/2024	03/24/2024	W	\$-32.21
						-0.33	23-24			202300730		\$-32.54
GORDON F000	GORDON FOOD SERVICE	2001033993	0000000000	96240328	CCC	CCC MWP - GFS CREDIT 03/24/2024	H		03/14/2024	03/24/2024	W	\$-63.31
						-0.64	23-24			202300731		\$-63.95
GORDON F000	GORDON FOOD SERVICE	2001034000	0000000000	96240329	FS	FS BB - GFS CREDIT MARCH 2024; ORIGINAL INV #9007628371	H		03/14/2024	03/24/2024	W	\$-12.73
						-0.13	23-24			202300730		\$-12.86
GORDON F000	GORDON FOOD SERVICE	2001077385	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008041889	DH		03/26/2024	04/05/2024	W	\$-13.98
						-0.14	23-24			202300813		\$-14.12
GORDON F000	GORDON FOOD SERVICE	2001077385	0000000000	96240430	FS	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008041889	H		03/26/2024	04/05/2024	W	\$-13.98
						-0.14	23-24			202300837		\$-14.12
GORDON F000	GORDON FOOD SERVICE	2001077385	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008041889	VH		03/26/2024	04/05/2024	W	\$-13.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	2001077385				*****CONTINUED*****					
					-0.14		23-24			202300813	\$-14.12
GORDON F000	GORDON FOOD SERVICE	2001102591	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008326092	DH	04/04/2024	04/14/2024	W	\$-98.36
					-0.99		23-24			202300813	\$-99.35
GORDON F000	GORDON FOOD SERVICE	2001102591	0000000000	96240430	FS	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008326092	H	04/04/2024	04/14/2024	W	\$-98.36
					-0.99		23-24			202300837	\$-99.35
GORDON F000	GORDON FOOD SERVICE	2001102591	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008326092	VH	04/04/2024	04/14/2024	W	\$-98.36
					-0.99		23-24			202300813	\$-99.35
GORDON F000	GORDON FOOD SERVICE	2001103875	0000000000	96240429	CCC	CCC MWP - GFS CREDIT 04/14/2024	H	04/04/2024	04/14/2024	W	\$-8.45
					-0.09		23-24			202300812	\$-8.54
GORDON F000	GORDON FOOD SERVICE	2001114519	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008326082	DH	04/06/2024	04/16/2024	W	\$-55.30
					-0.56		23-24			202300813	\$-55.86
GORDON F000	GORDON FOOD SERVICE	2001114519	0000000000	96240430	FS	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008326082	H	04/06/2024	04/16/2024	W	\$-55.30
					-0.56		23-24			202300837	\$-55.86
GORDON F000	GORDON FOOD SERVICE	2001114519	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008326082	VH	04/06/2024	04/16/2024	W	\$-55.30
					-0.56		23-24			202300813	\$-55.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	2001138203	0000000000	96240429	CCC	CCC MWP - GFS CREDIT 04/23/2024	H		04/13/2024	04/23/2024	W	\$-40.68
						-0.41	23-24			202300812		\$-41.09
GORDON F000	GORDON FOOD SERVICE	2001140346	0000000000	96240429	CCC	CCC MWP - GFS CREDIT 04/24/2024	H		04/14/2024	04/24/2024	W	\$-40.48
						-0.41	23-24			202300812		\$-40.89
GORDON F000	GORDON FOOD SERVICE	2001141743	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008723698	DH		04/16/2024	04/26/2024	W	\$-17.94
						-0.18	23-24			202300813		\$-18.12
GORDON F000	GORDON FOOD SERVICE	2001141743	0000000000	96240430	FS	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008723698	H		04/16/2024	04/26/2024	W	\$-17.94
						-0.18	23-24			202300837		\$-18.12
GORDON F000	GORDON FOOD SERVICE	2001141743	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008723698	VH		04/16/2024	04/26/2024	W	\$-17.94
						-0.18	23-24			202300813		\$-18.12
GORDON F000	GORDON FOOD SERVICE	2001142485	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008723717	DH		04/16/2024	04/26/2024	W	\$-20.64
						-0.21	23-24			202300813		\$-20.85
GORDON F000	GORDON FOOD SERVICE	2001142485	0000000000	96240430	FS	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008723717	H		04/16/2024	04/26/2024	W	\$-20.64
						-0.21	23-24			202300837		\$-20.85
GORDON F000	GORDON FOOD SERVICE	2001142485	0000000000	96240430	GEN	FS BB - GFS CREDIT APRIL 2024; ORIGINAL INV #9008723717	VH		04/16/2024	04/26/2024	W	\$-20.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	2001142485		*****CONTINUED*****							
				-0.21			23-24			202300813	\$-20.85
GORDON F000	GORDON FOOD SERVICE	2001217880	0000000000	96240530	CCC	CCC MWP - GFS CREDIT 05/17/2024; ORIGINAL INV #9009175984	H	05/07/2024	05/17/2024	W	\$-25.43
				-0.26			23-24			202300879	\$-25.69
GORDON F000	GORDON FOOD SERVICE	2001231090	0000000000	96240531	FS	FS BB - GFS CREDIT MAY 2024; ORIGINAL INV #9009472801	H	05/10/2024	05/20/2024	W	\$-17.94
				-0.18			23-24			202300878	\$-18.12
GORDON F000	GORDON FOOD SERVICE	2001251235	0000000000	96240531	FS	FS BB - GFS CREDIT MAY 2024; ORIGINAL INV #9009823620	H	05/16/2024	05/26/2024	W	\$-39.80
				-0.40			23-24			202300878	\$-40.20
GORDON F000	GORDON FOOD SERVICE	2001256151	0000000000	96240531	FS	FS BB - GFS CREDIT MAY 2024; ORIGINAL INV #9009733801	H	05/17/2024	05/27/2024	W	\$-0.01
							23-24			202300878	\$-0.01
GORDON F000	GORDON FOOD SERVICE	2001295118	0000000000	96240629	CCC	CCC MWP - GFS CREDIT 05/30/2024; ORIGINAL INV #9010093582	H	05/30/2024	06/09/2024	W	\$-38.36
				-0.39			23-24			202300937	\$-38.75
GORDON F000	GORDON FOOD SERVICE	228732225	0000000000	96230728	CCC	CCC MWP - GFS 07/22/2023	H	07/12/2023	07/22/2023	W	\$2,686.33
				27.13			23-24			202300007	\$2,713.46
GORDON F000	GORDON FOOD SERVICE	229010641	0000000000	96230830	CCC	CCC MWP - GFS 07/26/2023	H	07/26/2023	08/05/2023	W	\$2,383.95
				24.08			23-24			202300007	\$2,408.03
GORDON F000	GORDON FOOD SERVICE	229274047	0000000000	96230830	CCC	CCC MWP - GFS 08/09/2023	H	08/09/2023	08/19/2023	W	\$1,477.94
				14.93			23-24			202300007	\$1,492.87
GORDON F000	GORDON FOOD SERVICE	229391436	0000000000	96230831	FS	FS BB - GFS AUGUST 2023	H	08/16/2023	08/26/2023	W	\$545.99
				5.52			23-24			202300101	\$551.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	229474893	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/21/2023	08/31/2023	W	\$242.85
				2.45			23-24			202300101	\$245.30
GORDON F000	GORDON FOOD SERVICE	229535243	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/23/2023	09/02/2023	W	\$1,654.01
				16.71			23-24			202300101	\$1,670.72
GORDON F000	GORDON FOOD SERVICE	229537166	0000000000	96230928	CCC	CCC MWP - GFS 08/23/2023	H	08/23/2023	09/02/2023	W	\$1,630.79
				16.47			23-24			202300181	\$1,647.26
GORDON F000	GORDON FOOD SERVICE	229622419	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/28/2023	09/07/2023	W	\$2,158.02
				21.80			23-24			202300101	\$2,179.82
GORDON F000	GORDON FOOD SERVICE	229675360	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/30/2023	09/09/2023	W	\$5,213.61
				52.66			23-24			202300101	\$5,266.27
GORDON F000	GORDON FOOD SERVICE	229675363	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/30/2023	09/09/2023	W	\$3,333.34
				33.67			23-24			202300101	\$3,367.01
GORDON F000	GORDON FOOD SERVICE	229753314	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/11/2023	09/21/2023	W	\$140.78
				1.42			23-24			202300101	\$142.20
GORDON F000	GORDON FOOD SERVICE	229764713	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/04/2023	09/14/2023	W	\$6,978.50
				70.49			23-24			202300101	\$7,048.99
GORDON F000	GORDON FOOD SERVICE	229806186	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/07/2023	09/17/2023	W	\$67.37
				0.68			23-24			202300101	\$68.05
GORDON F000	GORDON FOOD SERVICE	229808845	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/06/2023	09/16/2023	W	\$1,627.82
				16.44			23-24			202300101	\$1,644.26
GORDON F000	GORDON FOOD SERVICE	229821274	0000000000	96230928	CCC	CCC MWP - GFS 09/06/2023	H	09/06/2023	09/16/2023	W	\$1,824.72
				18.43			23-24			202300181	\$1,843.15
GORDON F000	GORDON FOOD SERVICE	229901018	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/11/2023	09/21/2023	W	\$5,712.37
				57.70			23-24			202300101	\$5,770.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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GORDON F000	GORDON FOOD SERVICE	229901027	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/11/2023	09/21/2023	W	\$3,378.93
				34.13			23-24			202300101	\$3,413.06
GORDON F000	GORDON FOOD SERVICE	229956132	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/13/2023	09/23/2023	W	\$2,159.15
				21.81			23-24			202300101	\$2,180.96
GORDON F000	GORDON FOOD SERVICE	229956134	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/13/2023	09/23/2023	W	\$3,016.64
				30.47			23-24			202300101	\$3,047.11
GORDON F000	GORDON FOOD SERVICE	230047867	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/18/2023	09/28/2023	W	\$5,978.33
				60.39			23-24			202300101	\$6,038.72
GORDON F000	GORDON FOOD SERVICE	230047882	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/18/2023	09/28/2023	W	\$2,595.56
				26.22			23-24			202300101	\$2,621.78
GORDON F000	GORDON FOOD SERVICE	230100999	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/20/2023	09/30/2023	W	\$2,960.57
				29.90			23-24			202300101	\$2,990.47
GORDON F000	GORDON FOOD SERVICE	230101003	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/20/2023	09/30/2023	W	\$3,317.00
				33.51			23-24			202300101	\$3,350.51
GORDON F000	GORDON FOOD SERVICE	230211195	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/25/2023	10/05/2023	W	\$6,846.21
				69.15			23-24			202300101	\$6,915.36
GORDON F000	GORDON FOOD SERVICE	230211198	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/25/2023	10/05/2023	W	\$2,325.77
				23.49			23-24			202300101	\$2,349.26
GORDON F000	GORDON FOOD SERVICE	230243915	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/27/2023	10/07/2023	W	\$4,918.15
				49.68			23-24			202300101	\$4,967.83
GORDON F000	GORDON FOOD SERVICE	230243922	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/27/2023	10/07/2023	W	\$2,314.79
				23.38			23-24			202300101	\$2,338.17
GORDON F000	GORDON FOOD SERVICE	230255749	0000000000	96231030	CCC	CCC MWP - GFS 09/27/2023	H	09/27/2023	10/07/2023	W	\$1,881.45
				19.00			23-24			202300270	\$1,900.45

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GORDON F000	GORDON FOOD SERVICE	230294812	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/04/2023	10/14/2023	W	\$227.87
				2.30			23-24			202300101	\$230.17
GORDON F000	GORDON FOOD SERVICE	230312643	0000000000	96231030	CCC	CCC MWP - GFS 09/29/2023	H	09/29/2023	10/09/2023	W	\$399.02
				4.03			23-24			202300270	\$403.05
GORDON F000	GORDON FOOD SERVICE	230332177	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/02/2023	10/12/2023	W	\$2,772.13
				28.00			23-24			202300101	\$2,800.13
GORDON F000	GORDON FOOD SERVICE	230332179	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/02/2023	10/12/2023	W	\$5,690.65
				57.48			23-24			202300101	\$5,748.13
GORDON F000	GORDON FOOD SERVICE	230385246	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/04/2023	10/14/2023	W	\$3,988.33
				40.29			23-24			202300101	\$4,028.62
GORDON F000	GORDON FOOD SERVICE	230385249	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/04/2023	10/14/2023	W	\$3,495.81
				35.31			23-24			202300101	\$3,531.12
GORDON F000	GORDON FOOD SERVICE	230479690	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/09/2023	10/19/2023	W	\$5,984.34
				60.45			23-24			202300101	\$6,044.79
GORDON F000	GORDON FOOD SERVICE	230479692	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/09/2023	10/19/2023	W	\$3,080.87
				31.12			23-24			202300101	\$3,111.99
GORDON F000	GORDON FOOD SERVICE	230530741	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/11/2023	10/21/2023	W	\$3,814.15
				38.53			23-24			202300101	\$3,852.68
GORDON F000	GORDON FOOD SERVICE	230530745	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/11/2023	10/21/2023	W	\$2,026.20
				20.47			23-24			202300101	\$2,046.67
GORDON F000	GORDON FOOD SERVICE	230542799	0000000000	96231030	CCC	CCC MWP - GFS 10/11/2023	H	10/11/2023	10/21/2023	W	\$1,385.10
				13.99			23-24			202300270	\$1,399.09
GORDON F000	GORDON FOOD SERVICE	230582410	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/19/2023	10/29/2023	W	\$402.48
							23-24			202300101	\$402.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	230595867	0000000000	96231030	CCC	CCC MWP - GFS 10/13/2023	H	10/13/2023	10/23/2023	W	\$353.52
				3.57			23-24			202300270	\$357.09
GORDON F000	GORDON FOOD SERVICE	230616353	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/17/2023	10/27/2023	W	\$140.78
				1.42			23-24			202300101	\$142.20
GORDON F000	GORDON FOOD SERVICE	230636883	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/16/2023	10/26/2023	W	\$8,459.01
							23-24			202300101	\$8,459.01
GORDON F000	GORDON FOOD SERVICE	230636888	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/16/2023	10/26/2023	W	\$3,327.07
				33.61			23-24			202300101	\$3,360.68
GORDON F000	GORDON FOOD SERVICE	230666419	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/18/2023	10/28/2023	W	\$56.15
				0.57			23-24			202300101	\$56.72
GORDON F000	GORDON FOOD SERVICE	230668526	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/18/2023	10/28/2023	W	\$3,998.37
				40.39			23-24			202300101	\$4,038.76
GORDON F000	GORDON FOOD SERVICE	230668535	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/18/2023	10/28/2023	W	\$2,681.24
				27.08			23-24			202300101	\$2,708.32
GORDON F000	GORDON FOOD SERVICE	230693062	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/18/2023	10/28/2023	W	\$458.07
				4.63			23-24			202300101	\$462.70
GORDON F000	GORDON FOOD SERVICE	230772281	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/23/2023	11/02/2023	W	\$5,732.27
				57.90			23-24			202300383	\$5,790.17
GORDON F000	GORDON FOOD SERVICE	230805904	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/25/2023	11/04/2023	W	\$4,155.53
				41.98			23-24			202300383	\$4,197.51
GORDON F000	GORDON FOOD SERVICE	230805908	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/25/2023	11/04/2023	W	\$2,961.43
				29.91			23-24			202300383	\$2,991.34
GORDON F000	GORDON FOOD SERVICE	230817750	0000000000	96231129	CCC	CCC MWP - GFS 10/25/2023	H	10/25/2023	11/04/2023	W	\$1,773.53
				17.91			23-24			202300382	\$1,791.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	758210476	0000000000	96230731	FS	FS BB - GFS JULY 2023	H	07/16/2023	07/26/2023	W	\$62.49
				0.63			23-24			202300008	\$63.12
GORDON F000	GORDON FOOD SERVICE	758211977	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/28/2023	09/07/2023	W	\$137.52
				1.39			23-24			202300101	\$138.91
GORDON F000	GORDON FOOD SERVICE	758211978	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/28/2023	09/07/2023	W	\$7.90
				0.08			23-24			202300101	\$7.98
GORDON F000	GORDON FOOD SERVICE	758212669	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/17/2023	09/27/2023	W	\$136.45
				1.38			23-24			202300101	\$137.83
GORDON F000	GORDON FOOD SERVICE	758212697	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/18/2023	09/28/2023	W	\$167.93
				1.70			23-24			202300101	\$169.63
GORDON F000	GORDON FOOD SERVICE	758212816	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/21/2023	10/01/2023	W	\$79.75
				0.81			23-24			202300101	\$80.56
GORDON F000	GORDON FOOD SERVICE	758213072	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/28/2023	10/08/2023	W	\$51.47
				0.52			23-24			202300101	\$51.99
GORDON F000	GORDON FOOD SERVICE	758213177	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/01/2023	10/11/2023	W	\$113.64
				1.15			23-24			202300101	\$114.79
GORDON F000	GORDON FOOD SERVICE	758213510	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/10/2023	10/20/2023	W	\$58.33
				0.59			23-24			202300101	\$58.92
GORDON F000	GORDON FOOD SERVICE	758214583	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/08/2023	11/18/2023	W	\$255.88
				2.33			23-24			202300383	\$258.21
GORDON F000	GORDON FOOD SERVICE	758218990	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/20/2024	04/01/2024	W	\$173.81
				1.76			23-24			202300813	\$175.57
GORDON F000	GORDON FOOD SERVICE	758218990	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/20/2024	04/01/2024	W	\$173.81
				1.76			23-24			202300837	\$175.57

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GORDON F000	GORDON FOOD SERVICE	758218990	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/20/2024	04/01/2024	W	\$173.81
				1.76			23-24		202300813		\$175.57
GORDON F000	GORDON FOOD SERVICE	758220965	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/12/2024	05/22/2024	W	\$62.35
				0.63			23-24		202300878		\$62.98
GORDON F000	GORDON FOOD SERVICE	758221275	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/20/2024	05/30/2024	W	\$241.35
				2.44			23-24		202300878		\$243.79
GORDON F000	GORDON FOOD SERVICE	758221276	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/20/2024	05/30/2024	W	\$14.82
				0.15			23-24		202300878		\$14.97
GORDON F000	GORDON FOOD SERVICE	808219334	0000000000	96230731	FS	FS BB - GFS JULY 2023	H	06/28/2023	07/08/2023	W	\$119.07
				1.20			23-24		202300008		\$120.27
GORDON F000	GORDON FOOD SERVICE	808220957	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/21/2023	08/31/2023	W	\$45.52
				0.46			23-24		202300101		\$45.98
GORDON F000	GORDON FOOD SERVICE	808221064	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/24/2023	09/03/2023	W	\$61.68
				0.62			23-24		202300101		\$62.30
GORDON F000	GORDON FOOD SERVICE	808221237	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/29/2023	09/08/2023	W	\$127.60
				1.29			23-24		202300101		\$128.89
GORDON F000	GORDON FOOD SERVICE	808221296	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/31/2023	09/10/2023	W	\$15.71
				0.16			23-24		202300101		\$15.87
GORDON F000	GORDON FOOD SERVICE	808221531	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/07/2023	09/17/2023	W	\$515.90
				5.21			23-24		202300101		\$521.11
GORDON F000	GORDON FOOD SERVICE	808221624	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/08/2023	09/18/2023	W	\$994.26
				10.04			23-24		202300101		\$1,004.30
GORDON F000	GORDON FOOD SERVICE	808221848	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/14/2023	09/24/2023	W	\$619.20
				6.25			23-24		202300101		\$625.45

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GORDON F000	GORDON FOOD SERVICE	808222599	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/05/2023	10/15/2023	W	\$139.03
				1.40			23-24			202300101	\$140.43
GORDON F000	GORDON FOOD SERVICE	808223137	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/20/2023	10/30/2023	W	\$49.56
				0.50			23-24			202300101	\$50.06
GORDON F000	GORDON FOOD SERVICE	808223311	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/24/2023	11/03/2023	W	\$56.87
				0.57			23-24			202300383	\$57.44
GORDON F000	GORDON FOOD SERVICE	808223360	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/26/2023	11/05/2023	W	\$526.29
				5.32			23-24			202300383	\$531.61
GORDON F000	GORDON FOOD SERVICE	808223525	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/31/2023	11/10/2023	W	\$34.60
				0.35			23-24			202300383	\$34.95
GORDON F000	GORDON FOOD SERVICE	808223598	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/02/2023	11/12/2023	W	\$114.89
				1.16			23-24			202300383	\$116.05
GORDON F000	GORDON FOOD SERVICE	808223642	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/03/2023	11/13/2023	W	\$95.41
				0.96			23-24			202300383	\$96.37
GORDON F000	GORDON FOOD SERVICE	808224296	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/21/2023	12/01/2023	W	\$22.27
				0.23			23-24			202300383	\$22.50
GORDON F000	GORDON FOOD SERVICE	808224450	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/27/2023	12/07/2023	W	\$305.40
				3.08			23-24			202300383	\$308.48
GORDON F000	GORDON FOOD SERVICE	808224534	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/29/2023	12/09/2023	W	\$38.86
				0.39			23-24			202300383	\$39.25
GORDON F000	GORDON FOOD SERVICE	808224578	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/30/2023	12/10/2023	W	\$25.83
				0.26			23-24			202300383	\$26.09
GORDON F000	GORDON FOOD SERVICE	808224797	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/06/2023	12/16/2023	W	\$15.81
				0.16			23-24			202300383	\$15.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	808224946	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/08/2023	12/18/2023	W	\$86.02
				0.87			23-24			202300383	\$86.89
GORDON F000	GORDON FOOD SERVICE	808225112	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/13/2023	12/23/2023	W	\$389.67
							23-24			202300383	\$389.67
GORDON F000	GORDON FOOD SERVICE	808225178	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/14/2023	12/24/2023	W	\$435.54
							23-24			202300383	\$435.54
GORDON F000	GORDON FOOD SERVICE	808225207	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/15/2023	12/25/2023	W	\$13.98
							23-24			202300383	\$13.98
GORDON F000	GORDON FOOD SERVICE	808225352	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	12/19/2023	12/29/2023	W	\$90.98
				0.92			23-24			202300383	\$91.90
GORDON F000	GORDON FOOD SERVICE	808225392	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	12/20/2023	12/30/2023	W	\$45.30
				0.46			23-24			202300383	\$45.76
GORDON F000	GORDON FOOD SERVICE	808225481	0000000000	96240130	CCC	CCC MWP - GFS 01/01/2024	H	12/22/2023	01/01/2024	W	\$143.53
				1.45			23-24			202300542	\$144.98
GORDON F000	GORDON FOOD SERVICE	808225496	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	12/22/2023	01/01/2024	W	\$74.12
				0.75			23-24			202300383	\$74.87
GORDON F000	GORDON FOOD SERVICE	808225860	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/04/2024	01/14/2024	W	\$117.71
				1.19			23-24			202300383	\$118.90
GORDON F000	GORDON FOOD SERVICE	808225951	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/08/2024	01/18/2024	W	\$68.49
				0.69			23-24			202300383	\$69.18
GORDON F000	GORDON FOOD SERVICE	808226026	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/10/2024	01/20/2024	W	\$29.64
				0.30			23-24			202300383	\$29.94
GORDON F000	GORDON FOOD SERVICE	808226253	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/18/2024	01/28/2024	W	\$44.54
				0.45			23-24			202300383	\$44.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	808226536	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/26/2024	02/05/2024	W	\$72.54
				0.73			23-24			202300621	\$73.27
GORDON F000	GORDON FOOD SERVICE	808226891	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/06/2024	02/16/2024	W	\$214.39
				2.17			23-24			202300621	\$216.56
GORDON F000	GORDON FOOD SERVICE	808226892	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/06/2024	02/16/2024	W	\$378.75
				3.83			23-24			202300621	\$382.58
GORDON F000	GORDON FOOD SERVICE	808226946	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/07/2024	02/17/2024	W	\$119.65
				1.21			23-24			202300621	\$120.86
GORDON F000	GORDON FOOD SERVICE	808226980	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/08/2024	02/18/2024	W	\$895.73
				9.05			23-24			202300621	\$904.78
GORDON F000	GORDON FOOD SERVICE	808227461	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/21/2024	03/02/2024	W	\$154.47
				1.56			23-24			202300730	\$156.03
GORDON F000	GORDON FOOD SERVICE	808227790	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/01/2024	03/11/2024	W	\$599.30
				6.05			23-24			202300730	\$605.35
GORDON F000	GORDON FOOD SERVICE	808228029	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/07/2024	03/17/2024	W	\$731.39
				7.39			23-24			202300730	\$738.78
GORDON F000	GORDON FOOD SERVICE	808228405	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/18/2024	03/28/2024	W	\$181.70
				1.84			23-24			202300730	\$183.54
GORDON F000	GORDON FOOD SERVICE	808228582	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/22/2024	04/01/2024	W	\$41.08
				0.42			23-24			202300813	\$41.50
GORDON F000	GORDON FOOD SERVICE	808228582	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/22/2024	04/01/2024	W	\$41.08
				0.42			23-24			202300837	\$41.50
GORDON F000	GORDON FOOD SERVICE	808228582	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/22/2024	04/01/2024	W	\$41.08
				0.42			23-24			202300813	\$41.50

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GORDON F000	GORDON FOOD SERVICE	808229210	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/11/2024	04/21/2024	W	\$270.85
				2.74			23-24			202300813	\$273.59
GORDON F000	GORDON FOOD SERVICE	808229210	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/11/2024	04/21/2024	W	\$270.85
				2.74			23-24			202300837	\$273.59
GORDON F000	GORDON FOOD SERVICE	808229210	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/11/2024	04/21/2024	W	\$270.85
				2.74			23-24			202300813	\$273.59
GORDON F000	GORDON FOOD SERVICE	808229426	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/16/2024	04/26/2024	W	\$40.96
				0.41			23-24			202300813	\$41.37
GORDON F000	GORDON FOOD SERVICE	808229426	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/16/2024	04/26/2024	W	\$40.96
				0.41			23-24			202300837	\$41.37
GORDON F000	GORDON FOOD SERVICE	808229426	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/16/2024	04/26/2024	W	\$40.96
				0.41			23-24			202300813	\$41.37
GORDON F000	GORDON FOOD SERVICE	808229427	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/16/2024	04/26/2024	W	\$17.80
				0.18			23-24			202300813	\$17.98
GORDON F000	GORDON FOOD SERVICE	808229427	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/16/2024	04/26/2024	W	\$17.80
				0.18			23-24			202300837	\$17.98
GORDON F000	GORDON FOOD SERVICE	808229427	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/16/2024	04/26/2024	W	\$17.80
				0.18			23-24			202300813	\$17.98
GORDON F000	GORDON FOOD SERVICE	808230398	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/09/2024	05/19/2024	W	\$8.90
				0.09			23-24			202300878	\$8.99
GORDON F000	GORDON FOOD SERVICE	808230399	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/09/2024	05/19/2024	W	\$101.29
				1.02			23-24			202300878	\$102.31
GORDON F000	GORDON FOOD SERVICE	808230659	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/15/2024	05/25/2024	W	\$154.05
				1.56			23-24			202300878	\$155.61

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	808230836	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/20/2024	05/30/2024	W	\$85.54
				0.86			23-24			202300878	\$86.40
GORDON F000	GORDON FOOD SERVICE	808260001	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/22/2024	03/03/2024	W	\$144.11
				1.46			23-24			202300730	\$145.57
GORDON F000	GORDON FOOD SERVICE	809253482	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	08/22/2023	09/01/2023	W	\$30.10
				0.30			23-24			202300101	\$30.40
GORDON F000	GORDON FOOD SERVICE	809254061	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/06/2023	09/16/2023	W	\$216.89
				2.19			23-24			202300101	\$219.08
GORDON F000	GORDON FOOD SERVICE	809254268	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/11/2023	09/21/2023	W	\$51.45
				0.52			23-24			202300101	\$51.97
GORDON F000	GORDON FOOD SERVICE	809254362	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/13/2023	09/23/2023	W	\$44.83
				0.45			23-24			202300101	\$45.28
GORDON F000	GORDON FOOD SERVICE	809254566	0000000000	96230929	FS	FS BB - GFS SEPTEMBER 2023	H	09/18/2023	09/28/2023	W	\$7.31
				0.07			23-24			202300101	\$7.38
GORDON F000	GORDON FOOD SERVICE	809254603	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/19/2023	09/29/2023	W	\$31.16
				0.31			23-24			202300101	\$31.47
GORDON F000	GORDON FOOD SERVICE	809254878	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/26/2023	10/06/2023	W	\$35.71
				0.36			23-24			202300101	\$36.07
GORDON F000	GORDON FOOD SERVICE	809255056	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	09/30/2023	10/10/2023	W	\$301.20
				3.04			23-24			202300101	\$304.24
GORDON F000	GORDON FOOD SERVICE	809255346	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/09/2023	10/19/2023	W	\$1.44
				0.01			23-24			202300101	\$1.45
GORDON F000	GORDON FOOD SERVICE	809255583	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/16/2023	10/26/2023	W	\$113.78
				1.15			23-24			202300101	\$114.93

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GORDON F000	GORDON FOOD SERVICE	809255713	0000000000	96231031	FS	FS BB - GFS OCTOBER 2023	H	10/19/2023	10/29/2023	W	\$23.74
				0.24			23-24			202300101	\$23.98
GORDON F000	GORDON FOOD SERVICE	809256014	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/27/2023	11/06/2023	W	\$5.93
				0.06			23-24			202300383	\$5.99
GORDON F000	GORDON FOOD SERVICE	809256450	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/08/2023	11/18/2023	W	\$38.54
				0.39			23-24			202300383	\$38.93
GORDON F000	GORDON FOOD SERVICE	809256721	0000000000	97231227	PNC	PC GB CHS - SUPPLIES FOR ORIOLE NEST CAFE	H	11/15/2023	12/27/2023	W	\$202.34
							23-24			202300457	\$202.34
GORDON F000	GORDON FOOD SERVICE	809257214	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/01/2023	12/11/2023	W	\$35.52
				0.36			23-24			202300383	\$35.88
GORDON F000	GORDON FOOD SERVICE	809257335	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/05/2023	12/15/2023	W	\$11.33
				0.11			23-24			202300383	\$11.44
GORDON F000	GORDON FOOD SERVICE	809257572	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/11/2023	12/21/2023	W	\$213.69
				2.16			23-24			202300383	\$215.85
GORDON F000	GORDON FOOD SERVICE	809258568	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/11/2024	01/21/2024	W	\$3.52
				0.04			23-24			202300383	\$3.56
GORDON F000	GORDON FOOD SERVICE	809259161	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/30/2024	02/09/2024	W	\$19.77
				0.20			23-24			202300621	\$19.97
GORDON F000	GORDON FOOD SERVICE	809259449	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/07/2024	02/17/2024	W	\$5.73
				0.06			23-24			202300621	\$5.79
GORDON F000	GORDON FOOD SERVICE	809260127	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/26/2024	03/07/2024	W	\$27.21
				0.27			23-24			202300730	\$27.48
GORDON F000	GORDON FOOD SERVICE	809260156	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/27/2024	03/08/2024	W	\$33.67
				0.34			23-24			202300730	\$34.01

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GORDON F000	GORDON FOOD SERVICE	809260241	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/29/2024	03/10/2024	W	\$114.18
				1.15			23-24			202300730	\$115.33
GORDON F000	GORDON FOOD SERVICE	809260356	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/04/2024	03/14/2024	W	\$52.10
				0.53			23-24			202300730	\$52.63
GORDON F000	GORDON FOOD SERVICE	809260713	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/14/2024	03/24/2024	W	\$25.70
				0.26			23-24			202300730	\$25.96
GORDON F000	GORDON FOOD SERVICE	809262028	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/22/2024	05/02/2024	W	\$16.20
				0.16			23-24			202300878	\$16.36
GORDON F000	GORDON FOOD SERVICE	809262190	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/26/2024	05/06/2024	W	\$109.18
				1.10			23-24			202300878	\$110.28
GORDON F000	GORDON FOOD SERVICE	809262531	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/06/2024	05/16/2024	W	\$22.75
				0.23			23-24			202300878	\$22.98
GORDON F000	GORDON FOOD SERVICE	809262881	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/14/2024	05/24/2024	W	\$372.03
				3.76			23-24			202300878	\$375.79
GORDON F000	GORDON FOOD SERVICE	809262923	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/15/2024	05/25/2024	W	\$49.40
				0.50			23-24			202300878	\$49.90
GORDON F000	GORDON FOOD SERVICE	9004160132	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/30/2023	11/09/2023	W	\$6,166.66
				59.70			23-24			202300383	\$6,226.36
GORDON F000	GORDON FOOD SERVICE	9004160138	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/30/2023	11/09/2023	W	\$196.96
				1.99			23-24			202300383	\$198.95
GORDON F000	GORDON FOOD SERVICE	9004160143	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/30/2023	11/09/2023	W	\$35.61
				0.36			23-24			202300383	\$35.97
GORDON F000	GORDON FOOD SERVICE	9004160218	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/30/2023	11/09/2023	W	\$3,234.36
				31.38			23-24			202300383	\$3,265.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9004160220	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/30/2023	11/09/2023	W	\$73.59
					0.74		23-24			202300383	\$74.33
GORDON F000	GORDON FOOD SERVICE	9004160222	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	10/30/2023	11/09/2023	W	\$203.68
					2.06		23-24			202300383	\$205.74
GORDON F000	GORDON FOOD SERVICE	9004206590	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/01/2023	11/11/2023	W	\$5,150.94
					52.03		23-24			202300383	\$5,202.97
GORDON F000	GORDON FOOD SERVICE	9004206744	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/01/2023	11/11/2023	W	\$3,741.50
					37.73		23-24			202300383	\$3,779.23
GORDON F000	GORDON FOOD SERVICE	9004206754	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/01/2023	11/11/2023	W	\$74.37
					0.75		23-24			202300383	\$75.12
GORDON F000	GORDON FOOD SERVICE	9004349403	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/06/2023	11/16/2023	W	\$3,262.31
					32.95		23-24			202300383	\$3,295.26
GORDON F000	GORDON FOOD SERVICE	9004349405	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/06/2023	11/16/2023	W	\$684.05
					6.91		23-24			202300383	\$690.96
GORDON F000	GORDON FOOD SERVICE	9004349531	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/06/2023	11/16/2023	W	\$305.37
					3.08		23-24			202300383	\$308.45
GORDON F000	GORDON FOOD SERVICE	9004349535	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/06/2023	11/16/2023	W	\$2,080.63
					21.02		23-24			202300383	\$2,101.65
GORDON F000	GORDON FOOD SERVICE	9004349539	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/06/2023	11/16/2023	W	\$195.96
					1.98		23-24			202300383	\$197.94
GORDON F000	GORDON FOOD SERVICE	9004390316	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/08/2023	11/18/2023	W	\$3,539.38
					35.75		23-24			202300383	\$3,575.13
GORDON F000	GORDON FOOD SERVICE	9004390322	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/08/2023	11/18/2023	W	\$91.77
					0.93		23-24			202300383	\$92.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9004390324	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/08/2023	11/18/2023	W	\$207.90
				2.10			23-24			202300383	\$210.00
GORDON F000	GORDON FOOD SERVICE	9004390388	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/08/2023	11/18/2023	W	\$2,744.31
				27.66			23-24			202300383	\$2,771.97
GORDON F000	GORDON FOOD SERVICE	9004390392	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/08/2023	11/18/2023	W	\$274.18
				2.77			23-24			202300383	\$276.95
GORDON F000	GORDON FOOD SERVICE	9004412627	0000000000	96231129	CCC	CCC MWP - GFS 11/08/2023	H	11/08/2023	11/18/2023	W	\$2,020.10
				20.41			23-24			202300382	\$2,040.51
GORDON F000	GORDON FOOD SERVICE	9004539926	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/13/2023	11/23/2023	W	\$5,832.44
				58.77			23-24			202300383	\$5,891.21
GORDON F000	GORDON FOOD SERVICE	9004539934	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/13/2023	11/23/2023	W	\$109.50
				1.11			23-24			202300383	\$110.61
GORDON F000	GORDON FOOD SERVICE	9004539960	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/13/2023	11/23/2023	W	\$2,619.40
				26.46			23-24			202300383	\$2,645.86
GORDON F000	GORDON FOOD SERVICE	9004539966	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/13/2023	11/23/2023	W	\$54.26
				0.55			23-24			202300383	\$54.81
GORDON F000	GORDON FOOD SERVICE	9004580985	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/15/2023	11/25/2023	W	\$3,488.47
				35.24			23-24			202300383	\$3,523.71
GORDON F000	GORDON FOOD SERVICE	9004580991	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/15/2023	11/25/2023	W	\$242.26
				2.45			23-24			202300383	\$244.71
GORDON F000	GORDON FOOD SERVICE	9004580993	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/15/2023	11/25/2023	W	\$636.21
				6.43			23-24			202300383	\$642.64
GORDON F000	GORDON FOOD SERVICE	9004580994	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/15/2023	11/25/2023	W	\$97.27
				0.98			23-24			202300383	\$98.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9004580997	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/15/2023	11/25/2023	W	\$195.03
				1.97			23-24			202300383	\$197.00
GORDON F000	GORDON FOOD SERVICE	9004580998	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/15/2023	11/25/2023	W	\$7.67
				0.08			23-24			202300383	\$7.75
GORDON F000	GORDON FOOD SERVICE	9004581074	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/15/2023	11/25/2023	W	\$2,706.45
				27.34			23-24			202300383	\$2,733.79
GORDON F000	GORDON FOOD SERVICE	9004581079	0000000000	96231130	FS	FS BB - GFS NOVEMBER 2023	H	11/15/2023	11/25/2023	W	\$123.66
				1.25			23-24			202300383	\$124.91
GORDON F000	GORDON FOOD SERVICE	9004726130	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/20/2023	11/30/2023	W	\$3,752.19
				37.90			23-24			202300383	\$3,790.09
GORDON F000	GORDON FOOD SERVICE	9004726133	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/20/2023	11/30/2023	W	\$60.65
				0.61			23-24			202300383	\$61.26
GORDON F000	GORDON FOOD SERVICE	9004726135	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/20/2023	11/30/2023	W	\$236.41
				2.39			23-24			202300383	\$238.80
GORDON F000	GORDON FOOD SERVICE	9004726137	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/20/2023	11/30/2023	W	\$941.79
				9.51			23-24			202300383	\$951.30
GORDON F000	GORDON FOOD SERVICE	9004726147	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/20/2023	11/30/2023	W	\$2,552.01
				25.78			23-24			202300383	\$2,577.79
GORDON F000	GORDON FOOD SERVICE	9004726151	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/20/2023	11/30/2023	W	\$153.45
				1.55			23-24			202300383	\$155.00
GORDON F000	GORDON FOOD SERVICE	9004726153	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/20/2023	11/30/2023	W	\$209.29
				2.11			23-24			202300383	\$211.40
GORDON F000	GORDON FOOD SERVICE	9004781092	0000000000	96231228	CCC	CCC MWP - GFS 11/22/2023	H	11/22/2023	12/02/2023	W	\$1,491.81
				15.07			23-24			202300467	\$1,506.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9004874367	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/27/2023	12/07/2023	W	\$4,897.94
				49.44			23-24			202300383	\$4,947.38
GORDON F000	GORDON FOOD SERVICE	9004874378	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/27/2023	12/07/2023	W	\$528.58
				5.34			23-24			202300383	\$533.92
GORDON F000	GORDON FOOD SERVICE	9004874382	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/27/2023	12/07/2023	W	\$440.27
				4.45			23-24			202300383	\$444.72
GORDON F000	GORDON FOOD SERVICE	9004874419	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/27/2023	12/07/2023	W	\$2,569.83
				25.96			23-24			202300383	\$2,595.79
GORDON F000	GORDON FOOD SERVICE	9004918428	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/29/2023	12/09/2023	W	\$2,647.24
				26.74			23-24			202300383	\$2,673.98
GORDON F000	GORDON FOOD SERVICE	9004918434	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/29/2023	12/09/2023	W	\$273.15
				2.76			23-24			202300383	\$275.91
GORDON F000	GORDON FOOD SERVICE	9004918436	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/29/2023	12/09/2023	W	\$508.49
				5.14			23-24			202300383	\$513.63
GORDON F000	GORDON FOOD SERVICE	9004918439	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/29/2023	12/09/2023	W	\$786.85
				7.95			23-24			202300383	\$794.80
GORDON F000	GORDON FOOD SERVICE	9004918508	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	11/29/2023	12/09/2023	W	\$2,859.13
				28.88			23-24			202300383	\$2,888.01
GORDON F000	GORDON FOOD SERVICE	9005022868	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/04/2023	12/14/2023	W	\$4,383.76
				44.28			23-24			202300383	\$4,428.04
GORDON F000	GORDON FOOD SERVICE	9005022869	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/04/2023	12/14/2023	W	\$1,378.66
				13.93			23-24			202300383	\$1,392.59
GORDON F000	GORDON FOOD SERVICE	9005022871	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/04/2023	12/14/2023	W	\$19.11
				0.19			23-24			202300383	\$19.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9005022873	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/04/2023	12/14/2023	W	\$124.75
				1.26			23-24			202300383	\$126.01
GORDON F000	GORDON FOOD SERVICE	9005022874	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/04/2023	12/14/2023	W	\$229.47
				2.32			23-24			202300383	\$231.79
GORDON F000	GORDON FOOD SERVICE	9005022876	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/04/2023	12/14/2023	W	\$72.56
				0.73			23-24			202300383	\$73.29
GORDON F000	GORDON FOOD SERVICE	9005022892	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/04/2023	12/14/2023	W	\$2,818.27
				28.47			23-24			202300383	\$2,846.74
GORDON F000	GORDON FOOD SERVICE	9005022893	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/04/2023	12/14/2023	W	\$150.69
				1.52			23-24			202300383	\$152.21
GORDON F000	GORDON FOOD SERVICE	9005106169	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/06/2023	12/16/2023	W	\$4,165.99
				42.08			23-24			202300383	\$4,208.07
GORDON F000	GORDON FOOD SERVICE	9005106174	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/06/2023	12/16/2023	W	\$51.90
				0.52			23-24			202300383	\$52.42
GORDON F000	GORDON FOOD SERVICE	9005106177	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/06/2023	12/16/2023	W	\$136.03
				1.37			23-24			202300383	\$137.40
GORDON F000	GORDON FOOD SERVICE	9005106178	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/06/2023	12/16/2023	W	\$1,185.40
				11.97			23-24			202300383	\$1,197.37
GORDON F000	GORDON FOOD SERVICE	9005106288	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/06/2023	12/16/2023	W	\$242.15
				2.45			23-24			202300383	\$244.60
GORDON F000	GORDON FOOD SERVICE	9005106295	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/06/2023	12/16/2023	W	\$3,045.36
				30.76			23-24			202300383	\$3,076.12
GORDON F000	GORDON FOOD SERVICE	9005124875	0000000000	96231228	CCC	CCC MWP - GFS 12/06/2023	H	12/06/2023	12/16/2023	W	\$2,335.52
				23.59			23-24			202300467	\$2,359.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9005231550	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/11/2023	12/21/2023	W	\$3,930.30
				39.66			23-24			202300383	\$3,969.96
GORDON F000	GORDON FOOD SERVICE	9005231560	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/11/2023	12/21/2023	W	\$339.18
				3.43			23-24			202300383	\$342.61
GORDON F000	GORDON FOOD SERVICE	9005231563	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/11/2023	12/21/2023	W	\$178.93
				1.81			23-24			202300383	\$180.74
GORDON F000	GORDON FOOD SERVICE	9005231565	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/11/2023	12/21/2023	W	\$33.79
				0.34			23-24			202300383	\$34.13
GORDON F000	GORDON FOOD SERVICE	9005231567	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/11/2023	12/21/2023	W	\$47.52
				0.48			23-24			202300383	\$48.00
GORDON F000	GORDON FOOD SERVICE	9005231645	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/11/2023	12/21/2023	W	\$2,336.28
				23.60			23-24			202300383	\$2,359.88
GORDON F000	GORDON FOOD SERVICE	9005231651	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/11/2023	12/21/2023	W	\$122.78
				1.24			23-24			202300383	\$124.02
GORDON F000	GORDON FOOD SERVICE	9005262186	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/11/2023	12/21/2023	W	\$79.06
				0.80			23-24			202300383	\$79.86
GORDON F000	GORDON FOOD SERVICE	9005300302	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/13/2023	12/23/2023	W	\$4,359.76
							23-24			202300383	\$4,359.76
GORDON F000	GORDON FOOD SERVICE	9005300305	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/13/2023	12/23/2023	W	\$72.60
							23-24			202300383	\$72.60
GORDON F000	GORDON FOOD SERVICE	9005300308	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/13/2023	12/23/2023	W	\$185.68
							23-24			202300383	\$185.68
GORDON F000	GORDON FOOD SERVICE	9005300313	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/13/2023	12/23/2023	W	\$203.92
							23-24			202300383	\$203.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9005300315	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/13/2023	12/23/2023	W	\$67.86
							23-24			202300383	\$67.86
GORDON F000	GORDON FOOD SERVICE	9005300318	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/13/2023	12/23/2023	W	\$286.68
							23-24			202300383	\$286.68
GORDON F000	GORDON FOOD SERVICE	9005300393	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/13/2023	12/23/2023	W	\$1,735.54
					17.53		23-24			202300383	\$1,753.07
GORDON F000	GORDON FOOD SERVICE	9005300401	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/13/2023	12/23/2023	W	\$120.15
					1.21		23-24			202300383	\$121.36
GORDON F000	GORDON FOOD SERVICE	9005416512	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/17/2023	12/27/2023	W	\$235.36
							23-24			202300383	\$235.36
GORDON F000	GORDON FOOD SERVICE	9005418712	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/18/2023	12/28/2023	W	\$5,043.71
					50.95		23-24			202300383	\$5,094.66
GORDON F000	GORDON FOOD SERVICE	9005418718	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/18/2023	12/28/2023	W	\$297.86
					3.01		23-24			202300383	\$300.87
GORDON F000	GORDON FOOD SERVICE	9005418720	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/18/2023	12/28/2023	W	\$166.60
							23-24			202300383	\$166.60
GORDON F000	GORDON FOOD SERVICE	9005418724	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/18/2023	12/28/2023	W	\$347.62
					3.51		23-24			202300383	\$351.13
GORDON F000	GORDON FOOD SERVICE	9005418787	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/18/2023	12/28/2023	W	\$3,727.00
					37.65		23-24			202300383	\$3,764.65
GORDON F000	GORDON FOOD SERVICE	9005418795	0000000000	96231229	FS	FS BB - GFS DECEMBER 2023	H	12/18/2023	12/28/2023	W	\$359.74
					3.63		23-24			202300383	\$363.37
GORDON F000	GORDON FOOD SERVICE	9005483365	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	12/20/2023	12/30/2023	W	\$2,028.48
					20.49		23-24			202300383	\$2,048.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9005483368	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	12/20/2023	12/30/2023	W	\$106.72
				1.08			23-24			202300383	\$107.80
GORDON F000	GORDON FOOD SERVICE	9005483371	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	12/20/2023	12/30/2023	W	\$189.21
				1.91			23-24			202300383	\$191.12
GORDON F000	GORDON FOOD SERVICE	9005483393	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	12/20/2023	12/30/2023	W	\$1,590.47
				16.07			23-24			202300383	\$1,606.54
GORDON F000	GORDON FOOD SERVICE	9005498648	0000000000	96240130	CCC	CCC MWP - GFS 12/30/2023	H	12/20/2023	01/01/2024	W	\$1,854.77
				18.74			23-24			202300542	\$1,873.51
GORDON F000	GORDON FOOD SERVICE	9005623100	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	12/27/2023	01/06/2024	W	\$125.14
				1.26			23-24			202300383	\$126.40
GORDON F000	GORDON FOOD SERVICE	9005635279	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	12/27/2023	01/06/2024	W	\$181.29
				1.83			23-24			202300383	\$183.12
GORDON F000	GORDON FOOD SERVICE	9005739582	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/03/2024	01/13/2024	W	\$6,202.66
				62.65			23-24			202300383	\$6,265.31
GORDON F000	GORDON FOOD SERVICE	9005739613	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/03/2024	01/13/2024	W	\$986.01
				9.96			23-24			202300383	\$995.97
GORDON F000	GORDON FOOD SERVICE	9005754874	0000000000	96240130	CCC	CCC MWP - GFS 01/13/2024	H	01/03/2024	01/13/2024	W	\$1,671.85
				16.89			23-24			202300542	\$1,688.74
GORDON F000	GORDON FOOD SERVICE	9005767435	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/03/2024	01/13/2024	W	\$124.42
				1.26			23-24			202300383	\$125.68
GORDON F000	GORDON FOOD SERVICE	9005767437	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/03/2024	01/13/2024	W	\$181.29
				1.83			23-24			202300383	\$183.12
GORDON F000	GORDON FOOD SERVICE	9005855797	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/08/2024	01/18/2024	W	\$2,227.00
				22.50			23-24			202300383	\$2,249.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9005855836	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/08/2024	01/18/2024	W	\$1,906.28
				19.26			23-24			202300383	\$1,925.54
GORDON F000	GORDON FOOD SERVICE	9005917972	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/10/2024	01/20/2024	W	\$5,029.41
				50.80			23-24			202300383	\$5,080.21
GORDON F000	GORDON FOOD SERVICE	9005918018	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/10/2024	01/20/2024	W	\$2,941.53
				29.71			23-24			202300383	\$2,971.24
GORDON F000	GORDON FOOD SERVICE	9005945842	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/10/2024	01/20/2024	W	\$404.63
				4.09			23-24			202300383	\$408.72
GORDON F000	GORDON FOOD SERVICE	9006023684	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/15/2024	01/25/2024	W	\$5,611.67
				56.65			23-24			202300383	\$5,668.32
GORDON F000	GORDON FOOD SERVICE	9006023716	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/15/2024	01/25/2024	W	\$3,443.33
				34.78			23-24			202300383	\$3,478.11
GORDON F000	GORDON FOOD SERVICE	9006081618	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/17/2024	01/27/2024	W	\$3,899.08
				39.38			23-24			202300383	\$3,938.46
GORDON F000	GORDON FOOD SERVICE	9006081634	0000000000	96240131	FS	FS BB - GFS JANUARY 2024	H	01/17/2024	01/27/2024	W	\$1,702.14
				17.19			23-24			202300383	\$1,719.33
GORDON F000	GORDON FOOD SERVICE	9006098586	0000000000	96240130	CCC	CCC MWP - GFS 01/27/2024	H	01/17/2024	01/27/2024	W	\$1,770.83
				17.89			23-24			202300542	\$1,788.72
GORDON F000	GORDON FOOD SERVICE	9006155280	0000000000	96240130	CCC	CCC MWP - GFS 01/29/2024	H	01/19/2024	01/29/2024	W	\$75.61
				0.76			23-24			202300542	\$76.37
GORDON F000	GORDON FOOD SERVICE	9006185002	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/22/2024	02/01/2024	W	\$2,295.45
				23.19			23-24			202300621	\$2,318.64
GORDON F000	GORDON FOOD SERVICE	9006185009	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/22/2024	02/01/2024	W	\$664.45
				6.71			23-24			202300621	\$671.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9006213039	0000000000	96240229	FS	FS BB - INSULATED BAGS - GFS FEBRUARY 2024	H	01/22/2024	02/01/2024	W	\$1,015.86
				10.26			23-24		202300621		\$1,026.12
GORDON F000	GORDON FOOD SERVICE	9006245776	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/24/2024	02/03/2024	W	\$3,708.19
				37.46			23-24		202300621		\$3,745.65
GORDON F000	GORDON FOOD SERVICE	9006245781	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/24/2024	02/03/2024	W	\$2,591.60
				26.18			23-24		202300621		\$2,617.78
GORDON F000	GORDON FOOD SERVICE	9006354432	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/29/2024	02/08/2024	W	\$4,793.95
				48.42			23-24		202300621		\$4,842.37
GORDON F000	GORDON FOOD SERVICE	9006354437	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/29/2024	02/08/2024	W	\$234.04
				2.36			23-24		202300621		\$236.40
GORDON F000	GORDON FOOD SERVICE	9006354509	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/29/2024	02/08/2024	W	\$2,613.19
				26.40			23-24		202300621		\$2,639.59
GORDON F000	GORDON FOOD SERVICE	9006417224	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/31/2024	02/10/2024	W	\$91.77
				0.93			23-24		202300621		\$92.70
GORDON F000	GORDON FOOD SERVICE	9006417228	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/31/2024	02/10/2024	W	\$2,605.47
				26.32			23-24		202300621		\$2,631.79
GORDON F000	GORDON FOOD SERVICE	9006417246	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/31/2024	02/10/2024	W	\$2,765.75
				27.94			23-24		202300621		\$2,793.69
GORDON F000	GORDON FOOD SERVICE	9006417391	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	01/31/2024	02/10/2024	W	\$312.92
				3.16			23-24		202300621		\$316.08
GORDON F000	GORDON FOOD SERVICE	9006433198	0000000000	96240228	CCC	CCC MWP - GFS 02/10/2024	H	01/31/2024	02/10/2024	W	\$1,709.62
				17.27			23-24		202300620		\$1,726.89
GORDON F000	GORDON FOOD SERVICE	9006527540	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/05/2024	02/15/2024	W	\$5,677.44
				57.35			23-24		202300621		\$5,734.79

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GORDON F000	GORDON FOOD SERVICE	9006527542	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/05/2024	02/15/2024	W	\$167.01
				1.69			23-24			202300621	\$168.70
GORDON F000	GORDON FOOD SERVICE	9006527551	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/05/2024	02/15/2024	W	\$1,979.36
				19.99			23-24			202300621	\$1,999.35
GORDON F000	GORDON FOOD SERVICE	9006581297	0000000000	96240228	CCC	CCC MWP - GFS 02/16/2024	H	02/06/2024	02/16/2024	W	\$22.06
				0.22			23-24			202300620	\$22.28
GORDON F000	GORDON FOOD SERVICE	9006591623	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/07/2024	02/17/2024	W	\$4,158.76
				42.01			23-24			202300621	\$4,200.77
GORDON F000	GORDON FOOD SERVICE	9006591624	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/07/2024	02/17/2024	W	\$332.08
				3.35			23-24			202300621	\$335.43
GORDON F000	GORDON FOOD SERVICE	9006591625	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/07/2024	02/17/2024	W	\$184.44
				1.86			23-24			202300621	\$186.30
GORDON F000	GORDON FOOD SERVICE	9006591630	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/07/2024	02/17/2024	W	\$3,242.80
				32.76			23-24			202300621	\$3,275.56
GORDON F000	GORDON FOOD SERVICE	9006709782	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/12/2024	02/22/2024	W	\$4,790.57
				48.39			23-24			202300621	\$4,838.96
GORDON F000	GORDON FOOD SERVICE	9006709785	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/12/2024	02/22/2024	W	\$220.87
				2.23			23-24			202300621	\$223.10
GORDON F000	GORDON FOOD SERVICE	9006709857	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/12/2024	02/22/2024	W	\$3,115.99
				31.47			23-24			202300621	\$3,147.46
GORDON F000	GORDON FOOD SERVICE	9006775326	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/14/2024	02/24/2024	W	\$3,573.58
				36.10			23-24			202300621	\$3,609.68
GORDON F000	GORDON FOOD SERVICE	9006775327	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/14/2024	02/24/2024	W	\$237.96
				2.40			23-24			202300621	\$240.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9006775369	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/14/2024	02/24/2024	W	\$3,261.48
				32.94			23-24			202300621	\$3,294.42
GORDON F000	GORDON FOOD SERVICE	9006791514	0000000000	96240228	CCC	CCC MWP - GFS 02/24/2024	H	02/14/2024	02/24/2024	W	\$2,015.89
				20.36			23-24			202300620	\$2,036.25
GORDON F000	GORDON FOOD SERVICE	9006886720	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/19/2024	02/29/2024	W	\$3,760.18
				37.98			23-24			202300621	\$3,798.16
GORDON F000	GORDON FOOD SERVICE	9006886723	0000000000	96240229	FS	FS BB - GFS FEBRUARY 2024	H	02/19/2024	02/29/2024	W	\$165.53
				1.67			23-24			202300621	\$167.20
GORDON F000	GORDON FOOD SERVICE	9006947644	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/21/2024	03/02/2024	W	\$4,577.41
				46.24			23-24			202300730	\$4,623.65
GORDON F000	GORDON FOOD SERVICE	9006947648	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/21/2024	03/02/2024	W	\$186.10
				1.88			23-24			202300730	\$187.98
GORDON F000	GORDON FOOD SERVICE	9006947686	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/21/2024	03/02/2024	W	\$1,956.83
				19.77			23-24			202300730	\$1,976.60
GORDON F000	GORDON FOOD SERVICE	9007057964	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/26/2024	03/07/2024	W	\$5,960.30
				60.21			23-24			202300730	\$6,020.51
GORDON F000	GORDON FOOD SERVICE	9007057969	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/26/2024	03/07/2024	W	\$236.11
				2.39			23-24			202300730	\$238.50
GORDON F000	GORDON FOOD SERVICE	9007058062	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/26/2024	03/07/2024	W	\$3,710.77
				37.48			23-24			202300730	\$3,748.25
GORDON F000	GORDON FOOD SERVICE	9007141093	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/28/2024	03/09/2024	W	\$3,611.30
				36.48			23-24			202300730	\$3,647.78
GORDON F000	GORDON FOOD SERVICE	9007141095	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/28/2024	03/09/2024	W	\$54.41
				0.55			23-24			202300730	\$54.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9007141177	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	02/28/2024	03/09/2024	W	\$3,189.89
							23-24			202300730	\$3,222.11
GORDON F000	GORDON FOOD SERVICE	9007163533	0000000000	96240328	CCC	CCC MWP - GFS 03/09/2024	H	02/28/2024	03/09/2024	W	\$2,594.74
							23-24			202300731	\$2,620.95
GORDON F000	GORDON FOOD SERVICE	9007295513	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/04/2024	03/14/2024	W	\$7,017.17
							23-24			202300730	\$7,088.05
GORDON F000	GORDON FOOD SERVICE	9007295519	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/04/2024	03/14/2024	W	\$168.70
							23-24			202300730	\$170.40
GORDON F000	GORDON FOOD SERVICE	9007295569	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/04/2024	03/14/2024	W	\$2,736.52
							23-24			202300730	\$2,764.16
GORDON F000	GORDON FOOD SERVICE	9007381934	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/05/2024	03/15/2024	W	\$672.08
							23-24			202300730	\$678.87
GORDON F000	GORDON FOOD SERVICE	9007385093	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/06/2024	03/16/2024	W	\$5,076.13
							23-24			202300730	\$5,127.40
GORDON F000	GORDON FOOD SERVICE	9007385096	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/06/2024	03/16/2024	W	\$194.74
							23-24			202300730	\$196.71
GORDON F000	GORDON FOOD SERVICE	9007385142	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/06/2024	03/16/2024	W	\$3,108.97
							23-24			202300730	\$3,140.37
GORDON F000	GORDON FOOD SERVICE	9007538462	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/11/2024	03/21/2024	W	\$6,880.04
							23-24			202300730	\$6,949.54
GORDON F000	GORDON FOOD SERVICE	9007538472	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/11/2024	03/21/2024	W	\$101.60
							23-24			202300730	\$102.63
GORDON F000	GORDON FOOD SERVICE	9007538528	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/11/2024	03/21/2024	W	\$3,464.43
							23-24			202300730	\$3,499.42

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GORDON F000	GORDON FOOD SERVICE	9007625561	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/12/2024	03/22/2024	W	\$757.76
				7.65			23-24			202300730	\$765.41
GORDON F000	GORDON FOOD SERVICE	9007628371	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/13/2024	03/23/2024	W	\$4,361.28
				44.05			23-24			202300730	\$4,405.33
GORDON F000	GORDON FOOD SERVICE	9007628382	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/13/2024	03/23/2024	W	\$219.38
				2.22			23-24			202300730	\$221.60
GORDON F000	GORDON FOOD SERVICE	9007628449	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/13/2024	03/23/2024	W	\$2,324.72
				23.48			23-24			202300730	\$2,348.20
GORDON F000	GORDON FOOD SERVICE	9007648442	0000000000	96240328	CCC	CCC MWP - GFS 03/23/2024	H	03/13/2024	03/23/2024	W	\$2,345.70
				23.69			23-24			202300731	\$2,369.39
GORDON F000	GORDON FOOD SERVICE	9007742850	0000000000	96240328	CCC	CCC MWP - GFS 03/25/2024	H	03/15/2024	03/25/2024	W	\$84.35
				0.85			23-24			202300731	\$85.20
GORDON F000	GORDON FOOD SERVICE	9007782362	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/18/2024	03/28/2024	W	\$126.26
				1.28			23-24			202300730	\$127.54
GORDON F000	GORDON FOOD SERVICE	9007782374	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/18/2024	03/28/2024	W	\$8,292.77
				83.77			23-24			202300730	\$8,376.54
GORDON F000	GORDON FOOD SERVICE	9007782407	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/18/2024	03/28/2024	W	\$3,422.58
				34.57			23-24			202300730	\$3,457.15
GORDON F000	GORDON FOOD SERVICE	9007822233	0000000000	96240329	FS	FS BB - GFS MARCH 2024	H	03/18/2024	03/28/2024	W	\$45.91
				0.46			23-24			202300730	\$46.37
GORDON F000	GORDON FOOD SERVICE	9007867325	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/19/2024	04/01/2024	W	\$39.38
				0.40			23-24			202300813	\$39.78
GORDON F000	GORDON FOOD SERVICE	9007867325	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/19/2024	04/01/2024	W	\$39.38
				0.40			23-24			202300837	\$39.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9007867325	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/19/2024	04/01/2024	W	\$39.38
				0.40			23-24			202300813	\$39.78
GORDON F000	GORDON FOOD SERVICE	9007870087	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/20/2024	04/01/2024	W	\$36.78
				0.37			23-24			202300813	\$37.15
GORDON F000	GORDON FOOD SERVICE	9007870087	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/20/2024	04/01/2024	W	\$36.78
				0.37			23-24			202300837	\$37.15
GORDON F000	GORDON FOOD SERVICE	9007870087	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/20/2024	04/01/2024	W	\$36.78
				0.37			23-24			202300813	\$37.15
GORDON F000	GORDON FOOD SERVICE	9007870094	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/20/2024	04/01/2024	W	\$5,481.60
				55.37			23-24			202300813	\$5,536.97
GORDON F000	GORDON FOOD SERVICE	9007870094	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/20/2024	04/01/2024	W	\$5,481.60
				55.37			23-24			202300837	\$5,536.97
GORDON F000	GORDON FOOD SERVICE	9007870094	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/20/2024	04/01/2024	W	\$5,481.60
				55.37			23-24			202300813	\$5,536.97
GORDON F000	GORDON FOOD SERVICE	9007870100	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/20/2024	04/01/2024	W	\$508.48
				5.14			23-24			202300813	\$513.62
GORDON F000	GORDON FOOD SERVICE	9007870100	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/20/2024	04/01/2024	W	\$508.48
				5.14			23-24			202300837	\$513.62
GORDON F000	GORDON FOOD SERVICE	9007870100	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/20/2024	04/01/2024	W	\$508.48
				5.14			23-24			202300813	\$513.62
GORDON F000	GORDON FOOD SERVICE	9007870164	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/20/2024	04/01/2024	W	\$3,270.34
				33.03			23-24			202300813	\$3,303.37
GORDON F000	GORDON FOOD SERVICE	9007870164	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/20/2024	04/01/2024	W	\$3,270.34
				33.03			23-24			202300837	\$3,303.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9007870164	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/20/2024	04/01/2024	W	\$3,270.34
				33.03			23-24			202300813	\$3,303.37
GORDON F000	GORDON FOOD SERVICE	9008041871	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/25/2024	04/04/2024	W	\$5,110.88
				51.63			23-24			202300813	\$5,162.51
GORDON F000	GORDON FOOD SERVICE	9008041871	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/25/2024	04/04/2024	W	\$5,110.88
				51.63			23-24			202300837	\$5,162.51
GORDON F000	GORDON FOOD SERVICE	9008041871	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/25/2024	04/04/2024	W	\$5,110.88
				51.63			23-24			202300813	\$5,162.51
GORDON F000	GORDON FOOD SERVICE	9008041873	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/25/2024	04/04/2024	W	\$91.92
				0.93			23-24			202300813	\$92.85
GORDON F000	GORDON FOOD SERVICE	9008041873	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/25/2024	04/04/2024	W	\$91.92
				0.93			23-24			202300837	\$92.85
GORDON F000	GORDON FOOD SERVICE	9008041873	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/25/2024	04/04/2024	W	\$91.92
				0.93			23-24			202300813	\$92.85
GORDON F000	GORDON FOOD SERVICE	9008041899	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/25/2024	04/04/2024	W	\$2,935.24
				29.65			23-24			202300813	\$2,964.89
GORDON F000	GORDON FOOD SERVICE	9008041899	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/25/2024	04/04/2024	W	\$2,935.24
				29.65			23-24			202300837	\$2,964.89
GORDON F000	GORDON FOOD SERVICE	9008041899	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/25/2024	04/04/2024	W	\$2,935.24
				29.65			23-24			202300813	\$2,964.89
GORDON F000	GORDON FOOD SERVICE	9008103701	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/27/2024	04/06/2024	W	\$2,189.72
				22.12			23-24			202300813	\$2,211.84
GORDON F000	GORDON FOOD SERVICE	9008103701	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/27/2024	04/06/2024	W	\$2,189.72
				22.12			23-24			202300837	\$2,211.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9008103701	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/27/2024	04/06/2024	W	\$2,189.72
				22.12			23-24			202300813	\$2,211.84
GORDON F000	GORDON FOOD SERVICE	9008103705	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/27/2024	04/06/2024	W	\$252.94
				2.56			23-24			202300813	\$255.50
GORDON F000	GORDON FOOD SERVICE	9008103705	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/27/2024	04/06/2024	W	\$252.94
				2.56			23-24			202300837	\$255.50
GORDON F000	GORDON FOOD SERVICE	9008103705	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/27/2024	04/06/2024	W	\$252.94
				2.56			23-24			202300813	\$255.50
GORDON F000	GORDON FOOD SERVICE	9008103729	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	03/27/2024	04/06/2024	W	\$2,065.45
				20.86			23-24			202300813	\$2,086.31
GORDON F000	GORDON FOOD SERVICE	9008103729	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	03/27/2024	04/06/2024	W	\$2,065.45
				20.86			23-24			202300837	\$2,086.31
GORDON F000	GORDON FOOD SERVICE	9008103729	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	03/27/2024	04/06/2024	W	\$2,065.45
				20.86			23-24			202300813	\$2,086.31
GORDON F000	GORDON FOOD SERVICE	9008125288	0000000000	96240429	CCC	CCC MWP - GFS 04/06/2024	H	03/27/2024	04/06/2024	W	\$2,852.06
				28.81			23-24			202300812	\$2,880.87
GORDON F000	GORDON FOOD SERVICE	9008326082	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/03/2024	04/13/2024	W	\$435.03
				4.39			23-24			202300813	\$439.42
GORDON F000	GORDON FOOD SERVICE	9008326082	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/03/2024	04/13/2024	W	\$435.03
				4.39			23-24			202300837	\$439.42
GORDON F000	GORDON FOOD SERVICE	9008326082	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/03/2024	04/13/2024	W	\$435.03
				4.39			23-24			202300813	\$439.42
GORDON F000	GORDON FOOD SERVICE	9008326092	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/03/2024	04/13/2024	W	\$6,075.68
				61.37			23-24			202300813	\$6,137.05

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9008326092	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/03/2024	04/13/2024	W	\$6,075.68
				61.37			23-24			202300837	\$6,137.05
GORDON F000	GORDON FOOD SERVICE	9008326092	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/03/2024	04/13/2024	W	\$6,075.68
				61.37			23-24			202300813	\$6,137.05
GORDON F000	GORDON FOOD SERVICE	9008456287	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/05/2024	04/15/2024	W	\$66.92
				0.68			23-24			202300813	\$67.60
GORDON F000	GORDON FOOD SERVICE	9008456287	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/05/2024	04/15/2024	W	\$66.92
				0.68			23-24			202300837	\$67.60
GORDON F000	GORDON FOOD SERVICE	9008456287	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/05/2024	04/15/2024	W	\$66.92
				0.68			23-24			202300813	\$67.60
GORDON F000	GORDON FOOD SERVICE	9008473981	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/08/2024	04/18/2024	W	\$741.31
				7.49			23-24			202300813	\$748.80
GORDON F000	GORDON FOOD SERVICE	9008473981	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/08/2024	04/18/2024	W	\$741.31
				7.49			23-24			202300837	\$748.80
GORDON F000	GORDON FOOD SERVICE	9008473981	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/08/2024	04/18/2024	W	\$741.31
				7.49			23-24			202300813	\$748.80
GORDON F000	GORDON FOOD SERVICE	9008473983	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/08/2024	04/18/2024	W	\$248.49
				2.51			23-24			202300813	\$251.00
GORDON F000	GORDON FOOD SERVICE	9008473983	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/08/2024	04/18/2024	W	\$248.49
				2.51			23-24			202300837	\$251.00
GORDON F000	GORDON FOOD SERVICE	9008473983	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/08/2024	04/18/2024	W	\$248.49
				2.51			23-24			202300813	\$251.00
GORDON F000	GORDON FOOD SERVICE	9008474047	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/08/2024	04/18/2024	W	\$2,513.43
				25.39			23-24			202300813	\$2,538.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9008474047	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/08/2024	04/18/2024	W	\$2,513.43
				25.39			23-24			202300837	\$2,538.82
GORDON F000	GORDON FOOD SERVICE	9008474047	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/08/2024	04/18/2024	W	\$2,513.43
				25.39			23-24			202300813	\$2,538.82
GORDON F000	GORDON FOOD SERVICE	9008570998	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/10/2024	04/20/2024	W	\$4,301.05
				43.44			23-24			202300813	\$4,344.49
GORDON F000	GORDON FOOD SERVICE	9008570998	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/10/2024	04/20/2024	W	\$4,301.05
				43.44			23-24			202300837	\$4,344.49
GORDON F000	GORDON FOOD SERVICE	9008570998	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/10/2024	04/20/2024	W	\$4,301.05
				43.44			23-24			202300813	\$4,344.49
GORDON F000	GORDON FOOD SERVICE	9008571001	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/10/2024	04/20/2024	W	\$184.54
				1.86			23-24			202300813	\$186.40
GORDON F000	GORDON FOOD SERVICE	9008571001	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/10/2024	04/20/2024	W	\$184.54
				1.86			23-24			202300837	\$186.40
GORDON F000	GORDON FOOD SERVICE	9008571001	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/10/2024	04/20/2024	W	\$184.54
				1.86			23-24			202300813	\$186.40
GORDON F000	GORDON FOOD SERVICE	9008571004	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/10/2024	04/20/2024	W	\$328.33
				3.32			23-24			202300813	\$331.65
GORDON F000	GORDON FOOD SERVICE	9008571004	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/10/2024	04/20/2024	W	\$328.33
				3.32			23-24			202300837	\$331.65
GORDON F000	GORDON FOOD SERVICE	9008571004	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/10/2024	04/20/2024	W	\$328.33
				3.32			23-24			202300813	\$331.65
GORDON F000	GORDON FOOD SERVICE	9008571078	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/10/2024	04/20/2024	W	\$3,321.93
				33.55			23-24			202300813	\$3,355.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9008571078	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/10/2024	04/20/2024	W	\$3,321.93
				33.55			23-24			202300837	\$3,355.48
GORDON F000	GORDON FOOD SERVICE	9008571078	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/10/2024	04/20/2024	W	\$3,321.93
				33.55			23-24			202300813	\$3,355.48
GORDON F000	GORDON FOOD SERVICE	9008596071	0000000000	96240429	CCC	CCC MWP - GFS 04/20/2024	H	04/10/2024	04/20/2024	W	\$2,291.16
				23.14			23-24			202300812	\$2,314.30
GORDON F000	GORDON FOOD SERVICE	9008723698	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/15/2024	04/25/2024	W	\$6,752.71
				68.21			23-24			202300813	\$6,820.92
GORDON F000	GORDON FOOD SERVICE	9008723698	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/15/2024	04/25/2024	W	\$6,752.71
				68.21			23-24			202300837	\$6,820.92
GORDON F000	GORDON FOOD SERVICE	9008723698	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/15/2024	04/25/2024	W	\$6,752.71
				68.21			23-24			202300813	\$6,820.92
GORDON F000	GORDON FOOD SERVICE	9008723712	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/15/2024	04/25/2024	W	\$224.05
				2.26			23-24			202300813	\$226.31
GORDON F000	GORDON FOOD SERVICE	9008723712	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/15/2024	04/25/2024	W	\$224.05
				2.26			23-24			202300837	\$226.31
GORDON F000	GORDON FOOD SERVICE	9008723712	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/15/2024	04/25/2024	W	\$224.05
				2.26			23-24			202300813	\$226.31
GORDON F000	GORDON FOOD SERVICE	9008723717	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/15/2024	04/25/2024	W	\$82.57
				0.83			23-24			202300813	\$83.40
GORDON F000	GORDON FOOD SERVICE	9008723717	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/15/2024	04/25/2024	W	\$82.57
				0.83			23-24			202300837	\$83.40
GORDON F000	GORDON FOOD SERVICE	9008723717	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/15/2024	04/25/2024	W	\$82.57
				0.83			23-24			202300813	\$83.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9008723759	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/15/2024	04/25/2024	W	\$3,853.39
				38.92			23-24			202300813	\$3,892.31
GORDON F000	GORDON FOOD SERVICE	9008723759	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/15/2024	04/25/2024	W	\$3,853.39
				38.92			23-24			202300837	\$3,892.31
GORDON F000	GORDON FOOD SERVICE	9008723759	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/15/2024	04/25/2024	W	\$3,853.39
				38.92			23-24			202300813	\$3,892.31
GORDON F000	GORDON FOOD SERVICE	9008814961	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/17/2024	04/27/2024	W	\$5,373.03
				54.27			23-24			202300813	\$5,427.30
GORDON F000	GORDON FOOD SERVICE	9008814961	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/17/2024	04/27/2024	W	\$5,373.03
				54.27			23-24			202300837	\$5,427.30
GORDON F000	GORDON FOOD SERVICE	9008814961	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/17/2024	04/27/2024	W	\$5,373.03
				54.27			23-24			202300813	\$5,427.30
GORDON F000	GORDON FOOD SERVICE	9008814964	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/17/2024	04/27/2024	W	\$155.43
				1.57			23-24			202300813	\$157.00
GORDON F000	GORDON FOOD SERVICE	9008814964	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/17/2024	04/27/2024	W	\$155.43
				1.57			23-24			202300837	\$157.00
GORDON F000	GORDON FOOD SERVICE	9008814964	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/17/2024	04/27/2024	W	\$155.43
				1.57			23-24			202300813	\$157.00
GORDON F000	GORDON FOOD SERVICE	9008814999	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	DH	04/17/2024	04/27/2024	W	\$3,262.85
				32.96			23-24			202300813	\$3,295.81
GORDON F000	GORDON FOOD SERVICE	9008814999	0000000000	96240430	FS	FS BB - GFS APRIL 2024	H	04/17/2024	04/27/2024	W	\$3,262.85
				32.96			23-24			202300837	\$3,295.81
GORDON F000	GORDON FOOD SERVICE	9008814999	0000000000	96240430	GEN	FS BB - GFS APRIL 2024	VH	04/17/2024	04/27/2024	W	\$3,262.85
				32.96			23-24			202300813	\$3,295.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9008838446	0000000000	96240429	CCC	CCC MWP - GFS 04/27/2024	H	04/17/2024	04/27/2024	W	\$42.17
				0.43			23-24			202300812	\$42.60
GORDON F000	GORDON FOOD SERVICE	9008969496	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/22/2024	05/02/2024	W	\$6,377.35
				64.42			23-24			202300878	\$6,441.77
GORDON F000	GORDON FOOD SERVICE	9008969504	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/22/2024	05/02/2024	W	\$301.87
				3.05			23-24			202300878	\$304.92
GORDON F000	GORDON FOOD SERVICE	9008969573	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/22/2024	05/02/2024	W	\$4,187.42
				42.30			23-24			202300878	\$4,229.72
GORDON F000	GORDON FOOD SERVICE	9009062931	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/24/2024	05/04/2024	W	\$93.47
				0.94			23-24			202300878	\$94.41
GORDON F000	GORDON FOOD SERVICE	9009062938	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/24/2024	05/04/2024	W	\$4,498.88
				45.44			23-24			202300878	\$4,544.32
GORDON F000	GORDON FOOD SERVICE	9009062995	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/24/2024	05/04/2024	W	\$3,378.88
				34.13			23-24			202300878	\$3,413.01
GORDON F000	GORDON FOOD SERVICE	9009104093	0000000000	96240530	CCC	CCC MWP - GFS 05/04/2024	H	04/24/2024	05/04/2024	W	\$47.53
				0.48			23-24			202300877	\$48.01
GORDON F000	GORDON FOOD SERVICE	9009175984	0000000000	96240530	CCC	CCC MWP - GFS 05/06/2024	H	04/26/2024	05/06/2024	W	\$2,490.41
				25.16			23-24			202300877	\$2,515.57
GORDON F000	GORDON FOOD SERVICE	9009220330	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/29/2024	05/09/2024	W	\$6,943.28
				70.13			23-24			202300878	\$7,013.41
GORDON F000	GORDON FOOD SERVICE	9009220332	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/29/2024	05/09/2024	W	\$90.37
				0.91			23-24			202300878	\$91.28
GORDON F000	GORDON FOOD SERVICE	9009220422	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	04/29/2024	05/09/2024	W	\$3,142.57
				31.74			23-24			202300878	\$3,174.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9009310749	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/01/2024	05/11/2024	W	\$4,840.40
				48.89			23-24			202300878	\$4,889.29
GORDON F000	GORDON FOOD SERVICE	9009310752	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/01/2024	05/11/2024	W	\$153.25
				1.55			23-24			202300878	\$154.80
GORDON F000	GORDON FOOD SERVICE	9009310812	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/01/2024	05/11/2024	W	\$3,270.04
				33.03			23-24			202300878	\$3,303.07
GORDON F000	GORDON FOOD SERVICE	9009472801	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/06/2024	05/16/2024	W	\$5,910.39
				59.70			23-24			202300878	\$5,970.09
GORDON F000	GORDON FOOD SERVICE	9009472807	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/06/2024	05/16/2024	W	\$205.80
				2.08			23-24			202300878	\$207.88
GORDON F000	GORDON FOOD SERVICE	9009472875	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/06/2024	05/16/2024	W	\$2,984.01
				30.14			23-24			202300878	\$3,014.15
GORDON F000	GORDON FOOD SERVICE	9009566164	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/08/2024	05/18/2024	W	\$4,384.95
				44.29			23-24			202300878	\$4,429.24
GORDON F000	GORDON FOOD SERVICE	9009566171	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/08/2024	05/18/2024	W	\$181.76
				1.84			23-24			202300878	\$183.60
GORDON F000	GORDON FOOD SERVICE	9009566239	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/08/2024	05/18/2024	W	\$2,995.07
				30.25			23-24			202300878	\$3,025.32
GORDON F000	GORDON FOOD SERVICE	9009589198	0000000000	96240530	CCC	CCC MWP - GFS 05/18/2024	H	05/08/2024	05/18/2024	W	\$2,783.14
				28.11			23-24			202300877	\$2,811.25
GORDON F000	GORDON FOOD SERVICE	9009659706	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/09/2024	05/19/2024	W	\$181.29
				1.83			23-24			202300878	\$183.12
GORDON F000	GORDON FOOD SERVICE	9009727999	0000000000	96240530	CCC	CCC MWP - GFS 05/11/2024	H	05/11/2024	05/21/2024	W	\$66.00
				0.67			23-24			202300877	\$66.67

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9009733789	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/13/2024	05/23/2024	W	\$5,097.08
				51.49			23-24			202300878	\$5,148.57
GORDON F000	GORDON FOOD SERVICE	9009733792	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/13/2024	05/23/2024	W	\$191.56
				1.94			23-24			202300878	\$193.50
GORDON F000	GORDON FOOD SERVICE	9009733801	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/13/2024	05/23/2024	W	\$2,167.23
				21.89			23-24			202300878	\$2,189.12
GORDON F000	GORDON FOOD SERVICE	9009823620	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/15/2024	05/25/2024	W	\$5,749.39
				58.07			23-24			202300878	\$5,807.46
GORDON F000	GORDON FOOD SERVICE	9009823624	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/15/2024	05/25/2024	W	\$227.20
				2.30			23-24			202300878	\$229.50
GORDON F000	GORDON FOOD SERVICE	9009823679	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/15/2024	05/25/2024	W	\$3,051.50
				30.82			23-24			202300878	\$3,082.32
GORDON F000	GORDON FOOD SERVICE	9009980466	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/20/2024	05/30/2024	W	\$5,618.91
				56.76			23-24			202300878	\$5,675.67
GORDON F000	GORDON FOOD SERVICE	9009980472	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/20/2024	05/30/2024	W	\$242.05
				2.45			23-24			202300878	\$244.50
GORDON F000	GORDON FOOD SERVICE	9009980473	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/20/2024	05/30/2024	W	\$199.43
				2.01			23-24			202300878	\$201.44
GORDON F000	GORDON FOOD SERVICE	9009980590	0000000000	96240531	FS	FS BB - GFS MAY 2024	H	05/20/2024	05/30/2024	W	\$2,901.17
				29.30			23-24			202300878	\$2,930.47
GORDON F000	GORDON FOOD SERVICE	9010069369	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H	05/22/2024	06/01/2024	W	\$4,453.63
				44.99			23-24			202300938	\$4,498.62
GORDON F000	GORDON FOOD SERVICE	9010069373	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H	05/22/2024	06/01/2024	W	\$242.05
				2.45			23-24			202300938	\$244.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDON F000	GORDON FOOD SERVICE	9010069493	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		05/22/2024	06/01/2024	W	\$4,763.34
							23-24			202300938		\$4,811.45
					48.11							
GORDON F000	GORDON FOOD SERVICE	9010093582	0000000000	96240629	CCC	CCC MWP - GFS 05/22/2024	H		05/22/2024	06/01/2024	W	\$2,626.86
							23-24			202300937		\$2,653.39
					26.53							
GORDON F000	GORDON FOOD SERVICE	9010104818	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		05/22/2024	06/01/2024	W	\$63.38
							23-24			202300938		\$64.02
					0.64							
GORDON F000	GORDON FOOD SERVICE	9010556196	0000000000	96240629	CCC	CCC MWP - GFS 06/15/2024	H		06/05/2024	06/15/2024	W	\$2,158.42
							23-24			202300937		\$2,180.22
					21.80							
GORDON F000	GORDON FOOD SERVICE	9010687717	0000000000	96240629	CCC	CCC MWP - GFS 06/08/2024	H		06/08/2024	06/18/2024	W	\$66.00
							23-24			202300937		\$66.67
					0.67							
						NUMBER OF INVOICES: 547						\$616,900.59
GOVERNME000	GOVERNMENT FINANCE OFFICERS ASSOCI	2381625	0000000000	240412	GEN	ADM MMS - MEMBERSHIP FEE	H		04/01/2024	04/12/2024	R	\$280.00
						01.01.24-12.31.24; ID#						
						300281625						
							23-24			82923		\$280.00
						NUMBER OF INVOICES: 1						\$280.00
GRAINGER000	GRAINGER	9004785250	0000000000	97240325	PNC	PC AP MAINT - PLUMBING	H		01/31/2024	03/25/2024	W	\$1,310.12
						SUPPLIES						
							23-24			202300657		\$1,310.12
GRAINGER000	GRAINGER	9004785268	0000000000	97240325	PNC	PC AP MAINT - CLEANING	H		01/31/2024	03/25/2024	W	\$691.10
						SUPPLIES						
							23-24			202300657		\$691.10
GRAINGER000	GRAINGER	9006722020	0000000000	97240325	PNC	PC AP MAINT - SUPPLIES	H		02/01/2024	03/25/2024	W	\$3.88
							23-24			202300657		\$3.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9010475243	0000000000	97240325	PNC	PC AP MAINT - ENERGY SUPPLIES	H	02/06/2024	03/25/2024	W	\$642.80
							23-24			202300657	\$642.80
GRAINGER000	GRAINGER	9013287553	0000000000	97240325	PNC	PC AP MAINT - ENERGY SUPPLIES	H	02/08/2024	03/25/2024	W	\$10.08
							23-24			202300657	\$10.08
GRAINGER000	GRAINGER	9015991160	0000000000	97240325	PNC	PC AP MAINT - FACILITY SIGNS	H	02/09/2024	03/25/2024	W	\$512.40
							23-24			202300657	\$512.40
GRAINGER000	GRAINGER	9018719394	0000000000	97240325	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	02/13/2024	03/25/2024	W	\$130.24
							23-24			202300657	\$130.24
GRAINGER000	GRAINGER	9020588084	0000000000	97240325	PNC	PC AP MAINT - ENERGY SUPPLIES	H	02/14/2024	03/25/2024	W	\$579.30
							23-24			202300657	\$579.30
GRAINGER000	GRAINGER	9021512877	0000000000	97240425	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	02/15/2024	04/25/2024	W	\$171.21
							23-24			202300758	\$171.21
GRAINGER000	GRAINGER	9030992011	0000000000	97240425	PNC	PC AP MAINT - PLUMBING SUPPLIES	H	02/23/2024	04/25/2024	W	\$4.90
							23-24			202300758	\$4.90
GRAINGER000	GRAINGER	9033714271	0000000000	97240425	PNC	PC AP MAINT - NO PARKING SIGNS	H	02/27/2024	04/25/2024	W	\$156.42
							23-24			202300758	\$156.42
GRAINGER000	GRAINGER	9037093938	0000000000	97240425	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	02/29/2024	04/25/2024	W	\$616.39
							23-24			202300758	\$616.39

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GRAINGER000	GRAINGER	9040427289	0000000000	97240425	PNC	PC AP MAINT - FAN RELAY	H		03/04/2024	04/25/2024	W	\$8.23
							23-24			202300758		\$8.23
GRAINGER000	GRAINGER	9047613907	0000000000	97240425	PNC	PC AP MAINT - PLUMBING SUPPLIES	H		03/11/2024	04/25/2024	W	\$27.28
							23-24			202300758		\$27.28
GRAINGER000	GRAINGER	9048768726	0000000000	97240425	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		03/12/2024	04/25/2024	W	\$557.86
							23-24			202300758		\$557.86
GRAINGER000	GRAINGER	9056080055	0000000000	97240425	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		03/18/2024	04/25/2024	W	\$101.54
							23-24			202300758		\$101.54
GRAINGER000	GRAINGER	9057252828	0000000000	97240525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		03/19/2024	05/25/2024	W	\$23.43
							23-24			202300758		\$23.43
GRAINGER000	GRAINGER	9057252836	0000000000	97240525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		03/19/2024	05/25/2024	W	\$110.84
							23-24			202300758		\$110.84
GRAINGER000	GRAINGER	9058234452	0000000000	97240525	PNC	PC AP MAINT - ENERGY SUPPLIES	H		03/19/2024	05/25/2024	W	\$188.25
							23-24			202300758		\$188.25
GRAINGER000	GRAINGER	9059714668	0000000000	97240525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		03/20/2024	05/25/2024	W	\$36.33
							23-24			202300758		\$36.33
GRAINGER000	GRAINGER	9059714676	0000000000	97240525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		03/20/2024	05/25/2024	W	\$17.74
							23-24			202300758		\$17.74

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9059714684	0000000000	97240525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		03/20/2024	05/25/2024	W	\$7.38
							23-24			202300758		\$7.38
GRAINGER000	GRAINGER	9064708200	0000000000	97240525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		03/25/2024	05/25/2024	W	\$157.74
							23-24			202300758		\$157.74
GRAINGER000	GRAINGER	9065079866	0000000000	97240525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		03/26/2024	05/25/2024	W	\$101.15
							23-24			202300758		\$101.15
GRAINGER000	GRAINGER	9065665433	0000000000	97240525	PNC	PC AP TR - VEHICLE SUPPLIES	H		03/26/2024	05/25/2024	W	\$193.00
							23-24			202300758		\$193.00
GRAINGER000	GRAINGER	9067559808	0000000000	97240525	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		03/27/2024	05/25/2024	W	\$35.56
							23-24			202300758		\$35.56
GRAINGER000	GRAINGER	9071893110	0000000000	97240525	PNC	PC AP MAINT - ENERGY SUPPLIES	H		04/01/2024	05/25/2024	W	\$172.41
							23-24			202300758		\$172.41
GRAINGER000	GRAINGER	9077297555	0000000000	97240525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		04/05/2024	05/25/2024	W	\$30.08
							23-24			202300758		\$30.08
GRAINGER000	GRAINGER	9078953362	0000000000	97240525	PNC	PC AP MAINT - ENERGY SUPPLIES	H		04/08/2024	05/25/2024	W	\$139.87
							23-24			202300758		\$139.87
GRAINGER000	GRAINGER	9085705862	0000000000	97240625	PNC	PC AP MAINT - PLUMBING SUPPLIES	H		04/15/2024	06/25/2024	W	\$79.10
							23-24			202300888		\$79.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9087608346	0000000000	97240625	PNC	PC AP MAINT - ENERGY SUPPLIES	H		04/16/2024	06/25/2024	W	\$7.51
							23-24			202300888		\$7.51
GRAINGER000	GRAINGER	9088003281	0000000000	97240625	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		04/16/2024	06/25/2024	W	\$127.27
							23-24			202300888		\$127.27
GRAINGER000	GRAINGER	9091363748	0000000000	97240625	PNC	PC AP MAINT - ENERGY SUPPLIES	H		04/18/2024	06/25/2024	W	\$156.88
							23-24			202300888		\$156.88
GRAINGER000	GRAINGER	9108582835	0000000000	97240625	PNC	PC AP FS - EQUIPMENT REPAIR PARTS	H		05/06/2024	06/25/2024	W	\$94.49
							23-24			202300888		\$94.49
GRAINGER000	GRAINGER	9109880469	0000000000	97240725	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		05/06/2024	06/30/2024	W	\$157.91
							23-24			202300888		\$157.91
GRAINGER000	GRAINGER	9111712189	0000000000	97240725	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		05/08/2024	06/30/2024	W	\$15.44
							23-24			202300888		\$15.44
GRAINGER000	GRAINGER	9119529940	0000000000	97240725	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		05/15/2024	06/30/2024	W	\$15.44
							23-24			202300888		\$15.44
GRAINGER000	GRAINGER	9132355919	0000000000	97240725	PNC	PC AP MAINT - ENERGY SUPPLIES	H		05/28/2024	06/30/2024	W	\$111.48
							23-24			202300888		\$111.48
GRAINGER000	GRAINGER	9133500851	0000000000	97240725	PNC	PC AP MAINT - KEY BLANKS	H		05/29/2024	06/30/2024	W	\$24.00
							23-24			202300888		\$24.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9141170945	0000000000	97240725	PNC	PC AP FS - EQUIPMENT REPAIR	H	06/05/2024	06/30/2024	W	\$21.49
							23-24			202300888	\$21.49
GRAINGER000	GRAINGER	9741133863	0000000000	97230725	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	06/15/2023	06/30/2023	W	\$605.90
							22-23			202200993	\$605.90
GRAINGER000	GRAINGER	9742648133	0000000000	97230725	PNC	PC AP MAINT - FLOOR SWEEPER	H	06/16/2023	06/30/2023	W	\$289.33
							22-23			202200993	\$289.33
GRAINGER000	GRAINGER	9753290320	0000000000	97230925	PNC	PC AP MAINT - CREDIT FLOOR SWEEPER; ORIGINAL INV #9742648133	H	06/27/2023	09/25/2023	W	\$-264.33
							23-24			202300124	\$-264.33
GRAINGER000	GRAINGER	9758746706	0000000000	97230825	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	07/03/2023	08/25/2023	W	\$100.00
							23-24			202300028	\$100.00
GRAINGER000	GRAINGER	9760107822	0000000000	97230825	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	07/05/2023	08/25/2023	W	\$34.62
							23-24			202300028	\$34.62
GRAINGER000	GRAINGER	9767201149	0000000000	97230825	PNC	PC AP MAINT - PLUMBING SUPPLIES	H	07/12/2023	08/25/2023	W	\$559.76
							23-24			202300028	\$559.76
GRAINGER000	GRAINGER	9772146933	0000000000	97230825	PNC	PC AP MAINT - PLUMBING SUPPLIES	H	07/17/2023	08/25/2023	W	\$473.50
							23-24			202300028	\$473.50
GRAINGER000	GRAINGER	9774539226	0000000000	97230825	PNC	PC AP MAINT - DOLLYS	H	07/19/2023	08/25/2023	W	\$971.24
							23-24			202300028	\$971.24
GRAINGER000	GRAINGER	9776049117	0000000000	97230825	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	07/20/2023	08/25/2023	W	\$210.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9776049117				*****CONTINUED*****					
							23-24			202300028	\$210.28
GRAINGER000	GRAINGER	9776472343	0000000000	97230825	PNC	PC AP MAINT - TOOLS; CORDLESS WORKLIGHT, DRIVER BIT SET	H	07/20/2023	08/25/2023	W	\$241.15
							23-24			202300028	\$241.15
GRAINGER000	GRAINGER	9778570292	0000000000	97230825	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	07/21/2023	08/25/2023	W	\$432.10
							23-24			202300028	\$432.10
GRAINGER000	GRAINGER	9780187887	0000000000	97230825	PNC	PC AP MAINT - ENERGY SUPPLIES; COGGED V-BELT	H	07/24/2023	08/25/2023	W	\$25.64
							23-24			202300028	\$25.64
GRAINGER000	GRAINGER	9781650552	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	07/25/2023	09/25/2023	W	\$785.04
							23-24			202300124	\$785.04
GRAINGER000	GRAINGER	9784237779	0000000000	97230925	PNC	PC AP MAINT - SUPPLIES	H	07/26/2023	09/25/2023	W	\$1,145.55
							23-24			202300124	\$1,145.55
GRAINGER000	GRAINGER	9786760919	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	07/28/2023	09/25/2023	W	\$113.44
							23-24			202300124	\$113.44
GRAINGER000	GRAINGER	9786829995	0000000000	97230925	PNC	PC AP MAINT - TOOL STATION	H	07/28/2023	09/25/2023	W	\$99.64
							23-24			202300124	\$99.64
GRAINGER000	GRAINGER	9786830001	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	07/28/2023	09/25/2023	W	\$89.13
							23-24			202300124	\$89.13
GRAINGER000	GRAINGER	9788384189	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	07/31/2023	09/25/2023	W	\$707.02

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GRAINGER000	GRAINGER	9788384189				*****CONTINUED*****						
							23-24			202300124		\$707.02
GRAINGER000	GRAINGER	9791420756	0000000000	97230925	PNC	PC AP MAINT - SAFETY/SECURITY SUPPLIES	H		08/02/2023	09/25/2023	W	\$338.84
							23-24			202300124		\$338.84
GRAINGER000	GRAINGER	9791420764	0000000000	97230925	PNC	PC AP MAINT - RETURN AIR GRILLE	H		08/02/2023	09/25/2023	W	\$123.44
							23-24			202300124		\$123.44
GRAINGER000	GRAINGER	9792698459	0000000000	97230925	PNC	PC AP MAINT - CEILING TILES	H		08/03/2023	09/25/2023	W	\$2,449.40
							23-24			202300124		\$2,449.40
GRAINGER000	GRAINGER	9792698467	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		08/03/2023	09/25/2023	W	\$63.80
							23-24			202300124		\$63.80
GRAINGER000	GRAINGER	9792698475	0000000000	97230925	PNC	PC AP MAINT - STRAIGHT CLAW HAMMER	H		08/03/2023	09/25/2023	W	\$87.69
							23-24			202300124		\$87.69
GRAINGER000	GRAINGER	9795143529	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		08/07/2023	09/25/2023	W	\$390.82
							23-24			202300124		\$390.82
GRAINGER000	GRAINGER	9796329069	0000000000	97230925	PNC	PC AP MAINT - SAFETY SIGNS	H		08/08/2023	09/25/2023	W	\$56.46
							23-24			202300124		\$56.46
GRAINGER000	GRAINGER	9797481083	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		08/08/2023	09/25/2023	W	\$1,098.54
							23-24			202300124		\$1,098.54
GRAINGER000	GRAINGER	9797934800	0000000000	97230925	PNC	PC AP MAINT - CREDIT FLOOR SWEEPER FREIGHT; ORIGINAL INV #9742648133	H		08/09/2023	09/25/2023	W	\$-25.00

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GRAINGER000	GRAINGER	9797934800				*****CONTINUED*****						
							23-24			202300124		\$-25.00
GRAINGER000	GRAINGER	9798607074	0000000000	97230925	PNC	PC AP MAINT - DANGER SIGNS	H		08/09/2023	09/25/2023	W	\$47.70
							23-24			202300124		\$47.70
GRAINGER000	GRAINGER	9798962404	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		08/09/2023	09/25/2023	W	\$178.20
							23-24			202300124		\$178.20
GRAINGER000	GRAINGER	9801547218	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		08/11/2023	09/25/2023	W	\$104.36
							23-24			202300124		\$104.36
GRAINGER000	GRAINGER	9802536269	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		08/14/2023	09/25/2023	W	\$458.30
							23-24			202300124		\$458.30
GRAINGER000	GRAINGER	9802536277	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		08/14/2023	09/25/2023	W	\$5.06
							23-24			202300124		\$5.06
GRAINGER000	GRAINGER	9803827451	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		08/14/2023	09/25/2023	W	\$253.51
							23-24			202300124		\$253.51
GRAINGER000	GRAINGER	9804873736	0000000000	97230925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		08/15/2023	09/25/2023	W	\$640.61
							23-24			202300124		\$640.61
GRAINGER000	GRAINGER	9805191021	0000000000	97230925	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		08/15/2023	09/25/2023	W	\$38.12
							23-24			202300124		\$38.12
GRAINGER000	GRAINGER	9807616173	0000000000	97231025	PNC	PC AP MAINT - SAFETY/SECURITY SUPPLIES	H		08/17/2023	10/25/2023	W	\$226.51

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9807616173				*****CONTINUED*****					
							23-24			202300205	\$226.51
GRAINGER000	GRAINGER	9811465674	0000000000	97231025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	08/21/2023	10/25/2023	W	\$43.60
							23-24			202300205	\$43.60
GRAINGER000	GRAINGER	9811927574	0000000000	97231025	PNC	PC AP MAINT - SAFETY SUPPLIES	H	08/21/2023	10/25/2023	W	\$72.78
							23-24			202300205	\$72.78
GRAINGER000	GRAINGER	9813951366	0000000000	97231025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	08/22/2023	10/25/2023	W	\$445.36
							23-24			202300205	\$445.36
GRAINGER000	GRAINGER	9817824254	0000000000	97231025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	08/25/2023	10/25/2023	W	\$80.26
							23-24			202300205	\$80.26
GRAINGER000	GRAINGER	9821047777	0000000000	97231025	PNC	PC AP MAINT - AUGERS AND WALL CLOCK BATTERIES	H	08/29/2023	10/25/2023	W	\$2,417.09
							23-24			202300205	\$2,417.09
GRAINGER000	GRAINGER	9823491239	0000000000	97231025	PNC	PC AP MAINT - CLEANING SUPPLIES	H	08/30/2023	10/25/2023	W	\$72.18
							23-24			202300205	\$72.18
GRAINGER000	GRAINGER	9826793698	0000000000	97231025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	09/05/2023	10/25/2023	W	\$10.45
							23-24			202300205	\$10.45
GRAINGER000	GRAINGER	9826838360	0000000000	97231025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	09/05/2023	10/25/2023	W	\$376.00
							23-24			202300205	\$376.00

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GRAINGER000	GRAINGER	9827209777	0000000000	97231025	PNC	PC AP FS - ELECTRICAL TEMP CONTROL	H	09/05/2023	10/25/2023	W	\$216.04
							23-24		202300205		\$216.04
GRAINGER000	GRAINGER	9827969446	0000000000	97231025	PNC	PC AP MAINT - FIRE/SMOKE DAMPER ACTUATOR	H	09/06/2023	10/25/2023	W	\$2,080.98
							23-24		202300205		\$2,080.98
GRAINGER000	GRAINGER	9830150752	0000000000	97231025	PNC	PC AP MAINT - PLUMBING SUPPLIES	H	09/07/2023	10/25/2023	W	\$83.32
							23-24		202300205		\$83.32
GRAINGER000	GRAINGER	9833373468	0000000000	97231025	PNC	PC AP MAINT - ENERGY SUPPLIES	H	09/11/2023	10/25/2023	W	\$181.80
							23-24		202300205		\$181.80
GRAINGER000	GRAINGER	9834985716	0000000000	97231025	PNC	PC AP MAINT - ENERGY SUPPLIES	H	09/12/2023	10/25/2023	W	\$22.70
							23-24		202300205		\$22.70
GRAINGER000	GRAINGER	9835490799	0000000000	97231025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	09/12/2023	10/25/2023	W	\$203.16
							23-24		202300205		\$203.16
GRAINGER000	GRAINGER	9836165226	0000000000	97231025	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	09/13/2023	10/25/2023	W	\$271.14
							23-24		202300205		\$271.14
GRAINGER000	GRAINGER	9837032045	0000000000	97231025	PNC	PC AP MAINT - CLEANING SUPPLIES	H	09/13/2023	10/25/2023	W	\$600.16
							23-24		202300205		\$600.16
GRAINGER000	GRAINGER	9839865707	0000000000	97231125	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	09/15/2023	11/25/2023	W	\$19.52
							23-24		202300321		\$19.52

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GRAINGER000	GRAINGER	9841973408	0000000000	97231125	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	09/18/2023	11/25/2023	W	\$147.51
							23-24		202300321		\$147.51
GRAINGER000	GRAINGER	9842215403	0000000000	97231125	PNC	PC AP MAINT - SUPPLIES	H	09/18/2023	11/25/2023	W	\$212.59
							23-24		202300321		\$212.59
GRAINGER000	GRAINGER	9842506017	0000000000	97231025	PNC	PC AP MAINT - CREDIT SLOAN SINK; ORIGINAL INV# 9830150752	H	09/19/2023	10/25/2023	W	-\$83.32
							23-24		202300205		-\$83.32
GRAINGER000	GRAINGER	9844773086	0000000000	97231125	PNC	PC AP MAINT - SUPPLIES	H	09/20/2023	11/25/2023	W	\$1,116.68
							23-24		202300321		\$1,116.68
GRAINGER000	GRAINGER	9845413005	0000000000	97231125	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	09/20/2023	11/25/2023	W	\$150.65
							23-24		202300321		\$150.65
GRAINGER000	GRAINGER	9851948829	0000000000	97231125	PNC	PC AP MAINT - SUPPLIES	H	09/27/2023	11/25/2023	W	\$1,008.29
							23-24		202300321		\$1,008.29
GRAINGER000	GRAINGER	9852269779	0000000000	97231125	PNC	PC AP MAINT - ENERGY SUPPLIES	H	09/27/2023	11/25/2023	W	\$512.48
							23-24		202300321		\$512.48
GRAINGER000	GRAINGER	9852486514	0000000000	97231125	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	09/27/2023	11/25/2023	W	\$89.40
							23-24		202300321		\$89.40
GRAINGER000	GRAINGER	9852486530	0000000000	97231125	PNC	PC AP MAINT - CLEANING SUPPLIES	H	09/27/2023	11/25/2023	W	\$102.22
							23-24		202300321		\$102.22
GRAINGER000	GRAINGER	9853751015	0000000000	97231125	PNC	PC AP MAINT - FLARING TOOL	H	09/28/2023	11/25/2023	W	\$72.28
							23-24		202300321		\$72.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9853908227	0000000000	97231125	PNC	PC AP MAINT - SUPPLIES	H	09/28/2023	11/25/2023	W		\$657.09
							23-24			202300321		\$657.09
GRAINGER000	GRAINGER	9855867884	0000000000	97231125	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	09/30/2023	11/25/2023	W		\$89.20
							23-24			202300321		\$89.20
GRAINGER000	GRAINGER	9861317908	0000000000	97231125	PNC	PC AP MAINT - SWAGING TOOL	H	10/05/2023	11/25/2023	W		\$21.86
							23-24			202300321		\$21.86
GRAINGER000	GRAINGER	9864725289	0000000000	97231125	PNC	PC AP MAINT - ENERGY SUPPLIES	H	10/09/2023	11/25/2023	W		\$329.65
							23-24			202300321		\$329.65
GRAINGER000	GRAINGER	9864728077	0000000000	97231125	PNC	PC AP MAINT - PLUMBING SUPPLIES	H	10/09/2023	11/25/2023	W		\$676.69
							23-24			202300321		\$676.69
GRAINGER000	GRAINGER	9864728085	0000000000	97231125	PNC	PC AP MAINT - ENERGY SUPPLIES	H	10/09/2023	11/25/2023	W		\$961.05
							23-24			202300321		\$961.05
GRAINGER000	GRAINGER	9865103783	0000000000	97231125	PNC	PC AP MAINT - SUPPLIES	H	10/10/2023	11/25/2023	W		\$2,189.08
							23-24			202300321		\$2,189.08
GRAINGER000	GRAINGER	9866608871	0000000000	97231125	PNC	PC AP MAINT - SUPPLIES	H	10/11/2023	11/25/2023	W		\$1,261.26
							23-24			202300321		\$1,261.26
GRAINGER000	GRAINGER	9877158296	0000000000	97231125	PNC	PC AP MAINT - SUPPLIES	H	10/19/2023	11/25/2023	W		\$1,346.12
							23-24			202300321		\$1,346.12
GRAINGER000	GRAINGER	9877518234	0000000000	97231125	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	10/20/2023	11/25/2023	W		\$42.44
							23-24			202300321		\$42.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9878014068	0000000000	97231125	PNC	PC AP MAINT - PLUMBING SUPPLIES	H		10/20/2023	11/25/2023	W	\$74.37
							23-24			202300321		\$74.37
GRAINGER000	GRAINGER	9878257071	0000000000	97231125	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		10/20/2023	11/25/2023	W	\$252.25
							23-24			202300321		\$252.25
GRAINGER000	GRAINGER	9882185474	0000000000	97240125	PNC	PC AP MAINT - CLEANING SUPPLIES	H		10/24/2023	01/25/2024	W	\$229.02
							23-24			202300508		\$229.02
GRAINGER000	GRAINGER	9883369010	0000000000	97240125	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		10/25/2023	01/25/2024	W	\$334.20
							23-24			202300508		\$334.20
GRAINGER000	GRAINGER	9888130664	0000000000	97240125	PNC	PC AP MAINT - TOOLS	H		10/30/2023	01/25/2024	W	\$450.92
							23-24			202300508		\$450.92
GRAINGER000	GRAINGER	9892532640	0000000000	97240125	PNC	PC AP MAINT - NOTICE SIGN	H		11/02/2023	01/25/2024	W	\$82.64
							23-24			202300508		\$82.64
GRAINGER000	GRAINGER	9899902234	0000000000	97240125	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		11/09/2023	01/25/2024	W	\$652.72
							23-24			202300508		\$652.72
GRAINGER000	GRAINGER	9900587727	0000000000	97240125	PNC	PC AP MAINT - ENERGY SUPPLIES	H		11/09/2023	01/25/2024	W	\$274.85
							23-24			202300508		\$274.85
GRAINGER000	GRAINGER	9901244195	0000000000	97240125	PNC	PC AP MAINT - ENERGY SUPPLIES	H		11/10/2023	01/25/2024	W	\$56.37
							23-24			202300508		\$56.37
GRAINGER000	GRAINGER	9902680348	0000000000	97240125	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		11/13/2023	01/25/2024	W	\$22.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9902680348				*****CONTINUED*****						
							23-24			202300508		\$22.08
GRAINGER000	GRAINGER	9905882230	0000000000	97240125	PNC	PC AP MAINT - ENERGY SUPPLIES	H		11/15/2023	01/25/2024	W	\$747.93
							23-24			202300508		\$747.93
GRAINGER000	GRAINGER	9906704698	0000000000	97240125	PNC	PC AP MAINT - ENERGY SUPPLIES	H		11/15/2023	01/25/2024	W	\$50.88
							23-24			202300508		\$50.88
GRAINGER000	GRAINGER	9907265384	0000000000	97240125	PNC	PC AP MAINT - MOTOR	H		11/16/2023	01/25/2024	W	\$399.68
							23-24			202300508		\$399.68
GRAINGER000	GRAINGER	9907375191	0000000000	97240125	PNC	PC AP MAINT - ENERGY SUPPLIES	H		11/16/2023	01/25/2024	W	\$70.43
							23-24			202300508		\$70.43
GRAINGER000	GRAINGER	9908170591	0000000000	97240125	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		11/16/2023	01/25/2024	W	\$599.88
							23-24			202300508		\$599.88
GRAINGER000	GRAINGER	9911433051	0000000000	97240125	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		11/20/2023	01/25/2024	W	\$11.51
							23-24			202300508		\$11.51
GRAINGER000	GRAINGER	9912890523	0000000000	97240125	PNC	PC AP MAINT - PLUMBING SUPPLIES	H		11/21/2023	01/25/2024	W	\$293.76
							23-24			202300508		\$293.76
GRAINGER000	GRAINGER	9914300935	0000000000	97240125	PNC	PC AP MAINT - MOTOR	H		11/22/2023	01/25/2024	W	\$3,549.24
							23-24			202300508		\$3,549.24
GRAINGER000	GRAINGER	9914669305	0000000000	97240125	PNC	PC AP MAINT - CREDIT CONSUMERS ENERGY INCENTIVE; ORIGINAL INV #9900587727	H		11/27/2023	01/25/2024	W	\$-151.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9914669305				*****CONTINUED*****					
							23-24			202300508	\$-151.22
GRAINGER000	GRAINGER	9914669321	0000000000	97240125	PNC	PC AP MAINT - CREDIT CONSUMERS ENERGY INCENTIVE; ORIGINAL INV #9905882230	H	11/27/2023	01/25/2024	W	\$-497.21
							23-24			202300508	\$-497.21
GRAINGER000	GRAINGER	9914669339	0000000000	97240125	PNC	PC AP MAINT - CREDIT CONSUMERS ENERGY INCENTIVE; ORIGINAL INV #9906704698	H	11/27/2023	01/25/2024	W	\$-36.64
							23-24			202300508	\$-36.64
GRAINGER000	GRAINGER	9916155402	0000000000	97240125	PNC	PC AP MAINT - PLUMBING SUPPLIES	H	11/27/2023	01/25/2024	W	\$40.76
							23-24			202300508	\$40.76
GRAINGER000	GRAINGER	9916778138	0000000000	97240125	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	11/28/2023	01/25/2024	W	\$942.12
							23-24			202300508	\$942.12
GRAINGER000	GRAINGER	9919225459	0000000000	97240125	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	11/29/2023	01/25/2024	W	\$19.30
							23-24			202300508	\$19.30
GRAINGER000	GRAINGER	9919356825	0000000000	97240125	PNC	PC AP MAINT - CREDIT CONSUMERS ENERGY INCENTIVE; ORIGINAL INV #9907375191	H	11/30/2023	01/25/2024	W	\$-70.40
							23-24			202300508	\$-70.40
GRAINGER000	GRAINGER	9919806985	0000000000	97240125	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	11/30/2023	01/25/2024	W	\$26.04
							23-24			202300508	\$26.04
GRAINGER000	GRAINGER	9920174290	0000000000	97240125	PNC	PC AP MAINT - PLUMBING REPAIR KIT	H	11/30/2023	01/25/2024	W	\$43.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9920174290				*****CONTINUED*****					
							23-24			202300508	\$43.34
GRAINGER000	GRAINGER	9927382375	0000000000	97240225	PNC	PC AP MAINT - ENERGY SUPPLIES	H	12/07/2023	02/25/2024	W	\$215.36
							23-24			202300571	\$215.36
GRAINGER000	GRAINGER	9927568445	0000000000	97240225	PNC	PC AP MAINT - ENERGY SUPPLIES	H	12/07/2023	02/25/2024	W	\$404.48
							23-24			202300571	\$404.48
GRAINGER000	GRAINGER	9929995349	0000000000	97240225	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H	12/11/2023	02/25/2024	W	\$351.83
							23-24			202300571	\$351.83
GRAINGER000	GRAINGER	9933042328	0000000000	97240225	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	12/12/2023	02/25/2024	W	\$63.21
							23-24			202300571	\$63.21
GRAINGER000	GRAINGER	9934660177	0000000000	97240225	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	12/13/2023	02/25/2024	W	\$20.89
							23-24			202300571	\$20.89
GRAINGER000	GRAINGER	9938915411	0000000000	97240225	PNC	PC AP MAINT - PLUMBING SUPPLIES	H	12/18/2023	02/25/2024	W	\$129.43
							23-24			202300571	\$129.43
GRAINGER000	GRAINGER	9940393912	0000000000	97240225	PNC	PC AP MAINT - PLUMBING SUPPLIES	H	12/19/2023	02/25/2024	W	\$43.34
							23-24			202300571	\$43.34
GRAINGER000	GRAINGER	9940749493	0000000000	97240225	PNC	PC AP MAINT - HARDWARE SUPPLIES	H	12/19/2023	02/25/2024	W	\$113.06
							23-24			202300571	\$113.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9942741936	0000000000	97240225	PNC	PC AP MAINT - PLUMBING SUPPLIES	H		12/21/2023	02/25/2024	W	\$151.34
							23-24			202300571		\$151.34
GRAINGER000	GRAINGER	9944030403	0000000000	97240225	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		12/22/2023	02/25/2024	W	\$1,580.28
							23-24			202300571		\$1,580.28
GRAINGER000	GRAINGER	9944087999	0000000000	97240225	PNC	PC AP MAINT - SUPPLIES	H		12/22/2023	02/25/2024	W	\$638.96
							23-24			202300571		\$638.96
GRAINGER000	GRAINGER	9946303592	0000000000	97240225	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H		12/27/2023	02/25/2024	W	\$107.00
							23-24			202300571		\$107.00
GRAINGER000	GRAINGER	9946425106	0000000000	97240225	PNC	PC AP MAINT - ENERGY SUPPLIES	H		12/28/2023	02/25/2024	W	\$159.43
							23-24			202300571		\$159.43
GRAINGER000	GRAINGER	9952182997	0000000000	97240325	PNC	PC AP MAINT - PLUMBING SUPPLIES	H		01/04/2024	03/25/2024	W	\$72.96
							23-24			202300657		\$72.96
GRAINGER000	GRAINGER	9955820015	0000000000	97240325	PNC	PC AP MAINT - PLUMBING SUPPLIES	H		01/09/2024	03/25/2024	W	\$135.95
							23-24			202300657		\$135.95
GRAINGER000	GRAINGER	9957110241	0000000000	97240325	PNC	PC AP MAINT - ENERGY SUPPLIES	H		01/09/2024	03/25/2024	W	\$579.30
							23-24			202300657		\$579.30
GRAINGER000	GRAINGER	9957806806	0000000000	97240325	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		01/10/2024	03/25/2024	W	\$119.96
							23-24			202300657		\$119.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER	9959945248	0000000000	97240325	PNC	PC AP MAINT - ENERGY SUPPLIES	H		01/11/2024	03/25/2024	W	\$197.64
							23-24			202300657		\$197.64
GRAINGER000	GRAINGER	9961083376	0000000000	97240325	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		01/12/2024	03/25/2024	W	\$130.88
							23-24			202300657		\$130.88
GRAINGER000	GRAINGER	9966096894	0000000000	97240325	PNC	PC AP MAINT - EQUIPMENT	H		01/18/2024	03/25/2024	W	\$419.62
							23-24			202300657		\$419.62
GRAINGER000	GRAINGER	9968085762	0000000000	97240325	PNC	PC AP MAINT - HARDWARE SUPPLIES	H		01/19/2024	03/25/2024	W	\$353.40
							23-24			202300657		\$353.40
NUMBER OF INVOICES: 161											\$53,260.81	
GRAND LE001	GRAND LEDGE PUBLIC SCHOOLS	20240515	0000000000	240524	GEN	ATH RG - WRESTLING TOURNAMENT 02.16.24	H		02/16/2024	05/24/2024	R	\$175.00
							23-24			83147		\$175.00
NUMBER OF INVOICES: 1											\$175.00	
GRAND LE002	GRAND LEDGE AREA SWIM CLUB INC	20240417	0000000000	240419	GEN	CAC JD - ENTRY FEE FOR CHAMPIONSHIP MEET	H		04/17/2024	04/19/2024	R	\$240.00
							23-24			82955		\$240.00
NUMBER OF INVOICES: 1											\$240.00	
GRAND RA001	GRAND RAPIDS PUBLIC SCHOOLS	AR044301	0000000000	240614	GEN	CURR NB - GRASP SUMMER SCHOOL 2024	H		06/07/2024	06/14/2024	R	\$7,968.00
							23-24			83251		\$7,968.00
NUMBER OF INVOICES: 1											\$7,968.00	
GRAND RA002	GRAND RAPIDS TRACK CLUB SUMMER YOU	20240521	0000000000	240524	GEN	ATH RG - TRACK INVITATIONAL	H		05/21/2024	05/24/2024	R	\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAND RA002	GRAND RAPIDS TRACK CLUB SUMMER YOU	20240521				*****CONTINUED***** 05.25.24						
							23-24			83148		\$180.00
GRAND RA002	GRAND RAPIDS TRACK CLUB SUMMER YOU	20240611	0000000000	240614	GEN	ATH RG - MS WEST MICHIGAN TRACK CHAMPIONSHIP	H	06/11/2024	06/14/2024	R		\$275.00
							23-24			83252		\$275.00
						NUMBER OF INVOICES: 2						\$455.00
GRAND RI000	GRAND RIVER TANK LLC	95984	0000000000	230804	GEN	MAINT AC - FOOD TRUCK REPAIRS; LIFT GATE, BACKUP ALARMS, TURN SIGNALS, REVERSE LIGHTS, WIRING	H	07/21/2023	08/04/2023	R		\$2,637.39
							23-24			81707		\$2,637.39
						NUMBER OF INVOICES: 1						\$2,637.39
GRAND TR000	GRAND TRAVERSE RESORT	453363274412	0000000000	97240325	PNC	PC AC SE - HOTEL ROOM FOR CONFERENCE 08.11.24-08.13.24	H	02/16/2024	03/25/2024	W		\$213.00
							23-24			202300712		\$213.00
GRAND TR000	GRAND TRAVERSE RESORT	HZXWQU07	0000000000	97240425	PNC	PC BB FS - CONFERENCE LODGING 05.24.24	H	03/07/2024	04/25/2024	W		\$189.00
							23-24			202300815		\$189.00
GRAND TR000	GRAND TRAVERSE RESORT	PNJTT	0000000000	97240625	PNC	PC BB FS - CONFERENCE LODGING	H	05/23/2024	06/25/2024	W		\$30.40
							23-24			202300927		\$30.40
GRAND TR000	GRAND TRAVERSE RESORT	TDXVH-	0000000000	97231025	PNC	PC MS ADM - HOTELROOM FOR MASA CONFERENCE 09.20.23-09.22.23	H	09/22/2023	10/25/2023	W		\$251.80
							23-24			202300235		\$251.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRAND TR000	GRAND TRAVERSE RESORT	TQDMT	0000000000	97231125	PNC	PC JB TECH - CONFERENCE ROOM AND BOARD 10.25.23-10.27.23	H	10/27/2023	11/25/2023	W	\$304.80
							23-24			202300367	\$304.80
GRAND TR000	GRAND TRAVERSE RESORT	TY5GT3BN	0000000000	97231025	PNC	PC JB TECH - CONFERENCE ROOM/BOARD 10.25.23-10.27.23	H	09/20/2023	10/25/2023	W	\$239.00
							23-24			202300235	\$239.00
GRAND TR000	GRAND TRAVERSE RESORT	ZCUOSAZT	0000000000	97240525	PNC	PC MS ADM - CONFERENCE HOTEL STAY DEPOSIT 09.18.24-09.20.24	H	04/25/2024	05/25/2024	W	\$199.00
							23-24			202300815	\$199.00
NUMBER OF INVOICES: 7											\$1,427.00
GRANGER 000	GRANGER CONSTRUCTION COMPANY	026174200	0000000000	230630B	GEN	ADM MMS - BOND PROGRESS	H	06/30/2023	06/30/2023	R	\$2,541,931.38
							22-23			81649	\$2,541,931.38
GRANGER 000	GRANGER CONSTRUCTION COMPANY	027174200	0000000000	230825	GEN	ADM MMS - BOND PROGRESS	H	07/31/2023	08/25/2023	R	\$2,479,286.62
							23-24			81781	\$2,479,286.62
GRANGER 000	GRANGER CONSTRUCTION COMPANY	028174200	0000000000	230915	GEN	ADM MMS - BOND PROGRESS	H	08/31/2023	09/15/2023	R	\$3,194,525.55
							23-24			81872	\$3,194,525.55
GRANGER 000	GRANGER CONSTRUCTION COMPANY	029174200	0000000000	230929	GEN	ADM MMS - BOND PROGRESS	H	09/30/2023	09/29/2023	R	\$1,587,038.11
							23-24			81941	\$1,587,038.11
GRANGER 000	GRANGER CONSTRUCTION COMPANY	030174200	0000000000	231110	GEN	ADM MMS - BOND PROGRESS	H	10/31/2023	11/10/2023	R	\$1,900,372.04
							23-24			82177	\$1,900,372.04
GRANGER 000	GRANGER CONSTRUCTION COMPANY	031174200	0000000000	231222	GEN	ADM MMS - BOND PROGRESS	H	11/30/2023	12/22/2023	R	\$380,619.92
							23-24			82398	\$380,619.92
GRANGER 000	GRANGER CONSTRUCTION COMPANY	032174200	0000000000	240119	GEN	ADM MMS - BOND PROGRESS	H	12/31/2023	01/19/2024	R	\$148,331.35
							23-24			82505	\$148,331.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRANGER 000	GRANGER CONSTRUCTION COMPANY	033174200	0000000000	240209	GEN	ADM MMS - BOND PROGRESS	H	01/31/2024	02/09/2024	R	\$524,611.33
							23-24			82607	\$524,611.33
GRANGER 000	GRANGER CONSTRUCTION COMPANY	034174200	0000000000	240315	GEN	ADM MMS - BOND PROGRESS	H	02/28/2024	03/15/2024	R	\$280,439.88
							23-24			82771	\$280,439.88
GRANGER 000	GRANGER CONSTRUCTION COMPANY	035174200	0000000000	240405	GEN	ADM MMS - BOND PROGRESS	H	03/31/2024	04/05/2024	R	\$46,449.72
							23-24			82885	\$46,449.72
GRANGER 000	GRANGER CONSTRUCTION COMPANY	036174200	0000000000	240510	GEN	ADM MMS - BOND PROGRESS	H	04/30/2024	05/10/2024	R	\$210,715.13
							23-24			83065	\$210,715.13
GRANGER 000	GRANGER CONSTRUCTION COMPANY	037174200	0000000000	240614	GEN	ADM MMS - BOND PROGRESS	H	05/31/2024	06/14/2024	R	\$171,742.97
							23-24			83253	\$171,742.97
GRANGER 000	GRANGER CONSTRUCTION COMPANY	038174200	0000000000	240628	GEN	ADM MMS - BOND PROGRESS	H	06/30/2024	06/28/2024	R	\$66,927.55
							23-24			83312	\$66,927.55
NUMBER OF INVOICES: 13											\$13,532,991.55
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	37326248027	0000000000	230831	GEN	FS BB - DRINKS FOR STUDENTS/STAFF	H	08/29/2023	08/31/2023	R	\$471.95
							23-24			81808	\$471.95
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	38098336025	0000000000	231027	GEN	FS BB - DRINKS FOR STUDENTS/STAFF	H	10/17/2023	10/27/2023	R	\$329.16
							23-24			82056	\$329.16
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	38533704039	0000000000	231127	GEN	FS MM - DRINKS FOR STUDENTS/STAFF	H	11/14/2023	11/27/2023	R	\$356.59
							23-24			82222	\$356.59
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	39890504026	0000000000	240223	GEN	FS BB - DRINKS FOR STUDENTS/STAFF	H	02/13/2024	02/23/2024	R	\$301.56
							23-24			82670	\$301.56

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	40422107028	0000000000	240328	GEN	FS MM - DRINKS FOR STUDENTS/STAFF	H		03/19/2024	03/28/2024	R	\$331.93
							23-24			82844		\$331.93
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	41566293008	0000000000	240628	GEN	ADM MMS - DRINKS FOR STAFF	H		05/30/2024	06/28/2024	R	\$38.40
							23-24			83313		\$38.40
NUMBER OF INVOICES: 6												\$1,829.59
GREAT LA005	GREAT LAKES BAT COMPANY LLC	1196	1112324045	240426	GEN	ATH RG - BASEBALLS	H		03/06/2024	04/26/2024	R	\$418.99
							23-24			82979		\$418.99
NUMBER OF INVOICES: 1												\$418.99
GREATER 003	GREATER LANSING CVB	10046686	0000000000	97230825	PNC	PC HA CPAC - MEMBERSHIP DUES	H		07/10/2023	08/25/2023	W	\$125.00
							23-24			202300049		\$125.00
NUMBER OF INVOICES: 1												\$125.00
GREEN WA000	GREEN WAGON FARM LLC	20679	0000000000	240412	GEN	FS BB - FRESH VEGETABLES	H		04/08/2024	04/12/2024	R	\$111.00
							23-24			82924		\$111.00
NUMBER OF INVOICES: 1												\$111.00
GROSSE I000	GROSSE ILE GOLF AND COUNTRY CLUB	20231127	0000000000	231130	GEN	ATH RG - GREEN FEES FOR GOLF REGIONALS 10.09.23	H		11/27/2023	11/30/2023	R	\$175.00
							23-24			82277		\$175.00
NUMBER OF INVOICES: 1												\$175.00
GULL LAK000	GULL LAKE HIGH SCHOOL	20231206	0000000000	231215	GEN	ATH RG - ENTRY FEE MS CHEER INVITATIONAL 12.13.23	H		12/06/2023	12/15/2023	R	\$100.00
							23-24			82360		\$100.00
GULL LAK000	GULL LAKE HIGH SCHOOL	20240429	0000000000	240503	GEN	ATH RG - ENTRY FEE BOYS GOLF INVITATIONAL 04.25.2024	H		04/29/2024	05/03/2024	R	\$275.00

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GULL LAK000	GULL LAKE HIGH SCHOOL	20240429				*****CONTINUED*****						
							23-24			83018		\$275.00
GULL LAK000	GULL LAKE HIGH SCHOOL	20240508	0000000000	240510	GEN	ATH RG - ENTRY FEE REGIONAL PRACTICE BOYS GOLF	H		05/08/2024	05/10/2024	R	\$210.00
							23-24			83066		\$210.00
GULL LAK000	GULL LAKE HIGH SCHOOL	20240508-	0000000000	240510	GEN	ATH RG - ENTRY FEE REGIONAL MEET BOYS GOLF 05.28.24	H		05/08/2024	05/10/2024	R	\$250.00
							23-24			83066		\$250.00
NUMBER OF INVOICES: 4												\$835.00
GUNTHORP001	GUNTHORPE PLUMBING AND HEATING INC	24867	0000000000	230630B	GEN	MAINT AC - ANNUAL BACKFLOW TESTING, REPAIR, RECORDING AND SUBMITTAL 2022-2023	H		07/10/2023	06/30/2023	R	\$3,058.04
							22-23			81650		\$3,058.04
NUMBER OF INVOICES: 1												\$3,058.04
GVSU EDU000	GVSU EDU	027275	0000000000	97240225	PNC	PC AC SE - GS ANNUAL START PROJECT CONFERENCE 2024	H		01/18/2024	02/25/2024	W	\$105.00
							23-24			202300560		\$105.00
GVSU EDU000	GVSU EDU	046313	0000000000	97240225	PNC	PC AP SE - LC ANNUAL START PROJECT CONFERENCE 2024	H		01/18/2024	02/25/2024	W	\$105.00
							23-24			202300560		\$105.00
GVSU EDU000	GVSU EDU	069491	0000000000	97240225	PNC	PC AC SE - RC ANNUAL START PROJECT CONFERENCE 2024	H		01/19/2024	02/25/2024	W	\$105.00
							23-24			202300560		\$105.00
NUMBER OF INVOICES: 3												\$315.00
GVSU TRA000	GVSU TRACK AND FIELD	20240124	0000000000	240202	GEN	ATH RG - ENTRY FEE FOR BOYS/GIRLS TRACK	H		01/24/2024	02/02/2024	R	\$400.00

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GVSU TRA000	GVSU TRACK AND FIELD	20240124				*****CONTINUED***** INVITATIONAL 03.20.24-03.21.24					
							23-24			82567	\$400.00
						NUMBER OF INVOICES: 1					\$400.00
HANOVER 000	HANOVER HORTON SCHOOL DISTRICT	20240410	0000000000	240419	GEN	ATH RG - ENTRY FEE FOR CHRIS BRIAN VARSITY BASEBALL TOURNAMENT 04.13.24	H	04/10/2024	04/19/2024	R	\$150.00
							23-24			82956	\$150.00
						NUMBER OF INVOICES: 1					\$150.00
HARBOR F000	HARBOR FREIGHT	P13282597	1132324133	97240425	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H	03/21/2024	04/25/2024	W	\$749.95
							23-24			202300757	\$749.95
HARBOR F000	HARBOR FREIGHT	P13285008	1132324149	97240425	PNC	PC AP CHS - DB CLASSROOM SUPPLIES	H	03/26/2024	04/25/2024	W	\$756.94
							23-24			202300757	\$756.94
						NUMBER OF INVOICES: 2					\$1,506.89
HARMON G000	HARMON GLASS DOCTOR	4280-836843	0000000000	231013	GEN	MAINT AC - CCC GLASS REPAIR	H	09/26/2023	10/13/2023	R	\$217.34
							23-24			82017	\$217.34
HARMON G000	HARMON GLASS DOCTOR	4280-848972	0000000000	240126	GEN	TR NS - BUS #222 LEFT WINDSHIELD REPAIR	H	01/12/2024	01/26/2024	R	\$220.00
							23-24			82531	\$220.00
HARMON G000	HARMON GLASS DOCTOR	4280-848973	0000000000	240126	GEN	TR NS - BUS #14-11 LEFT WINDSHIELD REPAIR	H	01/12/2024	01/26/2024	R	\$220.00
							23-24			82531	\$220.00

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HARMON G000	HARMON GLASS DOCTOR	4280-865565	0000000000	240531	GEN	FS BB - VEHICLE REPAIR	H	05/21/2024	05/31/2024	R	\$540.00
							23-24			83180	\$540.00
						NUMBER OF INVOICES: 4					\$1,197.34
HARRISON000	HARRISON BROS INC	62713	0000000000	97240325	PNC	PC HA CPAC - GAFF TAPE	H	01/31/2024	03/25/2024	W	\$311.83
							23-24			202300688	\$311.83
						NUMBER OF INVOICES: 1					\$311.83
HARTLAND000	HARTLAND HIGH SCHOOL ATHLETICS	20231128	0000000000	231208	GEN	ATH RG - ENTRY FEE FOR HS & MS CHEER INVITATIONAL 1.20.2024	H	11/28/2023	12/08/2023	R	\$300.00
							23-24			82317	\$300.00
						NUMBER OF INVOICES: 1					\$300.00
HARWOBEL000	HARWOOD, BELINDA	20240529	0000000000	240607	GEN	TR NS - CDL RENEWAL 05.24.24	H	05/29/2024	06/07/2024	R	\$18.37
							23-24			83212	\$18.37
						NUMBER OF INVOICES: 1					\$18.37
HASTINGS002	HASTINGS BAND BOOSTERS	20230911	0000000000	230915	GEN	CHS JS - REGISTRATION FOR MARCHING INVITATIONAL 10.07.23	H	09/11/2023	09/15/2023	R	\$175.00
							23-24			81873	\$175.00
						NUMBER OF INVOICES: 1					\$175.00
HASTY AW000	HASTY AWARDS	12231504	0000000000	97240125	PNC	PC RG ATH - WRESTLING TROPHIES	H	12/27/2023	01/25/2024	W	\$264.11
							23-24			202300522	\$264.11
HASTY AW000	HASTY AWARDS	12232001	0000000000	97240225	PNC	PC RG ATH - CHEER INVITATIONAL TROPHIES	H	01/08/2024	02/25/2024	W	\$178.54
							23-24			202300599	\$178.54

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						NUMBER OF INVOICES: 2						\$442.65
HAZELKEL001	HAZEL, KELLEY	20240430	0000000000	240503	GEN	FS BB - REFUND SENIOR BALANCE - OLIVIA HAZEL	H		04/30/2024	05/03/2024	R	\$31.75
							23-24			83019		\$31.75
						NUMBER OF INVOICES: 1						\$31.75
HEALTHIE000	HEALTHIEST YOU	2023072786989	0000000000	230714	GEN	ADM MMS - JULY 2023; GROUP ID: HY12220	H		07/01/2023	07/14/2023	R	\$3,024.50
							23-24			81623		\$3,024.50
HEALTHIE000	HEALTHIEST YOU	2023083352252	0000000000	230804	GEN	ADM MMS - AUGUST 2023; GROUP ID: HY12220	H		08/01/2023	08/04/2023	R	\$3,024.50
							23-24			81709		\$3,024.50
HEALTHIE000	HEALTHIEST YOU	2023096479137	0000000000	230908	GEN	ADM MMS - SEPTEMBER 2023; GROUP ID: HY12220	H		09/01/2023	09/08/2023	R	\$3,024.50
							23-24			81837		\$3,024.50
HEALTHIE000	HEALTHIEST YOU	2023106409758	0000000000	231006	GEN	ADM MMS - OCTOBER 2023; GROUP ID: HY12220	H		10/01/2023	10/06/2023	R	\$2,587.50
							23-24			81978		\$2,587.50
HEALTHIE000	HEALTHIEST YOU	2023110612104	0000000000	231103	GEN	ADM MMS - NOVEMBER 2023; GROUP ID: HY12220	H		11/01/2023	11/03/2023	R	\$3,243.00
							23-24			82127		\$3,243.00
HEALTHIE000	HEALTHIEST YOU	2023127741268	0000000000	231208	GEN	ADM MMS - DECEMBER 2023; GROUP ID: HY12220	H		12/01/2023	12/08/2023	R	\$3,059.00
							23-24			82319		\$3,059.00
HEALTHIE000	HEALTHIEST YOU	2024016195261	0000000000	240105	GEN	ADM MMS - JANUARY 2024; GROUP ID: HY12220	H		01/01/2024	01/05/2024	R	\$3,047.50
							23-24			82436		\$3,047.50

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HEALTHIE000	HEALTHIEST YOU	2024025201921	0000000000	240209	GEN	ADM MMS - FEBRUARY 2024; GROUP ID: HY12220	H	02/01/2024	02/09/2024	R	\$3,047.50
							23-24			82609	\$3,047.50
HEALTHIE000	HEALTHIEST YOU	2024036934463	0000000000	240308	GEN	ADM MMS - MARCH 2024; GROUP ID: HY12220	H	03/01/2024	03/08/2024	R	\$3,047.50
							23-24			82732	\$3,047.50
HEALTHIE000	HEALTHIEST YOU	2024040891873	0000000000	240405	GEN	ADM MMS - APRIL 2024; GROUP ID: HY12220	H	04/01/2024	04/05/2024	R	\$3,047.50
							23-24			82887	\$3,047.50
HEALTHIE000	HEALTHIEST YOU	2024058271848	0000000000	240510	GEN	ADM MMS - MAY 2024; GROUP ID: HY12220	H	05/01/2024	05/10/2024	R	\$3,047.50
							23-24			83069	\$3,047.50
HEALTHIE000	HEALTHIEST YOU	2024064488088	0000000000	240607	GEN	ADM MMS - JUNE 2024; GROUP ID: HY12220	H	06/01/2024	06/07/2024	R	\$3,047.50
							23-24			83213	\$3,047.50
NUMBER OF INVOICES: 12											\$36,248.00
HENRY FO000	HENRY FORD	79599045000	0000000000	97230725	PNC	PC JD CAC - ADMISSION FOR SUMMER FLIGHT FIELDTRIP	H	06/09/2023	06/30/2023	W	\$320.00
							22-23			202201026	\$320.00
NUMBER OF INVOICES: 1											\$320.00
HI TEC B000	HI TEC BUILDING SERVICES	030782	0000000000	230630A	GEN	MAINT AC - CPS JUNE 2023	H	06/30/2023	06/30/2023	R	\$76,722.86
					774.98		22-23			81600	\$77,497.84
HI TEC B000	HI TEC BUILDING SERVICES	030885	0000000000	230630A	GEN	MAINT AC - CCC JUNE 2023	H	06/30/2023	06/30/2023	R	\$1,852.37
					18.71		22-23			81600	\$1,871.08
HI TEC B000	HI TEC BUILDING SERVICES	031098	0000000000	230818	GEN	MAINT AC - CCC JULY 2023	H	07/30/2023	08/18/2023	R	\$1,736.40
					17.54		23-24			81754	\$1,753.94

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HI TEC B000	HI TEC BUILDING SERVICES	031099	0000000000	230818	GEN	MAINT AC - CPS JULY 2023	H	07/30/2023	08/18/2023	R	\$84,204.82
					850.55		23-24			81754	\$85,055.37
HI TEC B000	HI TEC BUILDING SERVICES	031206	0000000000	230908	GEN	MAINT AC - CCC AUGUST 2023	H	08/30/2023	09/08/2023	R	\$2,048.97
					20.70		23-24			81836	\$2,069.67
HI TEC B000	HI TEC BUILDING SERVICES	031207	0000000000	230908	GEN	MAINT AC - CPS AUGUST 2023	H	08/30/2023	09/08/2023	R	\$83,828.87
					846.76		23-24			81836	\$84,675.63
HI TEC B000	HI TEC BUILDING SERVICES	031457	0000000000	231013	GEN	MAINT AC - CCC SEPTEMBER 2023	H	09/30/2023	10/13/2023	R	\$869.58
					8.78		23-24			82018	\$878.36
HI TEC B000	HI TEC BUILDING SERVICES	031458	0000000000	231013	GEN	MAINT AC - CPS SEPTEMBER 2023	H	09/30/2023	10/13/2023	R	\$83,621.21
					844.66		23-24			82018	\$84,465.87
HI TEC B000	HI TEC BUILDING SERVICES	031545	0000000000	231110	GEN	MAINT AC - CCC OCTOBER 2023	H	10/30/2023	11/10/2023	R	\$1,605.72
					16.22		23-24			82178	\$1,621.94
HI TEC B000	HI TEC BUILDING SERVICES	031546	0000000000	231130	GEN	MAINT AC - CPS OCTOBER 2023	H	10/30/2023	11/30/2023	R	\$93,241.58
					941.83		23-24			82278	\$94,183.41
HI TEC B000	HI TEC BUILDING SERVICES	031724	0000000000	231215	GEN	MAINT AC - CPS NOVEMBER 2023	H	11/30/2023	12/15/2023	R	\$92,831.46
					937.69		23-24			82361	\$93,769.15
HI TEC B000	HI TEC BUILDING SERVICES	031725	0000000000	231215	GEN	MAINT AC - CCC NOVEMBER 2023	H	11/30/2023	12/15/2023	R	\$1,131.77
					11.43		23-24			82361	\$1,143.20
HI TEC B000	HI TEC BUILDING SERVICES	031957	0000000000	240126	GEN	MAINT AC - CPS DECEMBER 2023	H	12/30/2023	01/26/2024	R	\$90,851.09
					917.69		23-24			82532	\$91,768.78
HI TEC B000	HI TEC BUILDING SERVICES	031958	0000000000	240126	GEN	MAINT AC - CCC DECEMBER 2023	H	12/30/2023	01/26/2024	R	\$971.61
					9.81		23-24			82532	\$981.42

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HI TEC B000	HI TEC BUILDING SERVICES	032113	0000000000	240215	GEN	MAINT AC - CCC JANUARY 2024	H	01/30/2024	02/15/2024	R	\$1,933.03
				19.53			23-24			82645	\$1,952.56
HI TEC B000	HI TEC BUILDING SERVICES	032114	0000000000	240215	GEN	MAINT AC - CPS JANUARY 2024	H	01/30/2024	02/15/2024	R	\$91,341.03
				922.64			23-24			82645	\$92,263.67
HI TEC B000	HI TEC BUILDING SERVICES	032284	0000000000	240315	GEN	MAINT AC - CPS FEBRUARY 2024	H	03/14/2024	03/15/2024	R	\$94,672.26
				956.29			23-24			82772	\$95,628.55
HI TEC B000	HI TEC BUILDING SERVICES	032285	0000000000	240315	GEN	MAINT AC - CCC FEBRUARY 2024	H	02/29/2024	03/15/2024	R	\$2,623.92
				26.50			23-24			82772	\$2,650.42
HI TEC B000	HI TEC BUILDING SERVICES	032423	0000000000	240412	GEN	MAINT AC - CPS MARCH 2024	H	03/30/2024	04/12/2024	R	\$94,123.94
				950.75			23-24			82925	\$95,074.69
HI TEC B000	HI TEC BUILDING SERVICES	032424	0000000000	240412	GEN	MAINT AC - CCC MARCH 2024	H	03/30/2024	04/12/2024	R	\$2,974.79
				30.05			23-24			82925	\$3,004.84
HI TEC B000	HI TEC BUILDING SERVICES	032488	0000000000	240517	GEN	MAINT AC - CPS APRIL 2024	H	04/30/2024	05/17/2024	R	\$89,548.04
				904.53			23-24			83115	\$90,452.57
HI TEC B000	HI TEC BUILDING SERVICES	032489	0000000000	240517	GEN	MAINT AC - CCC APRIL 2024	H	04/30/2024	05/17/2024	R	\$2,831.61
				28.60			23-24			83115	\$2,860.21
HI TEC B000	HI TEC BUILDING SERVICES	032791	0000000000	240614	GEN	MAINT AC - CPS MAY 2024	H	05/30/2024	06/14/2024	R	\$92,244.41
				931.76			23-24			83254	\$93,176.17
HI TEC B000	HI TEC BUILDING SERVICES	032792	0000000000	240614	GEN	MAINT AC - CCC MAY 2024	H	05/30/2024	06/14/2024	R	\$2,755.50
				27.83			23-24			83254	\$2,783.33
NUMBER OF INVOICES: 24											\$1,090,566.84
HIATTROB000	HIATT, ROBERT	20231030	0000000000	231103	GEN	TR NS - CDL RENEWAL	H	10/30/2023	11/03/2023	R	\$93.00
							23-24			82125	\$93.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$93.00
HIGHEST 000	HIGHEST HONOR INC	5094639206291206	0000000000	97240125	PNC	PC RG ATH - SPRING/FALL GOLF ACADEMIC ALL-STATE PLAQUES	H		12/05/2023	01/25/2024	W	\$95.40
							23-24			202300520		\$95.40
						NUMBER OF INVOICES: 1						\$95.40
HOBBY L0000	HOBBY LOBBY	007347	0000000000	97230925	PNC	PC RG CMS - PBIS REWARD SUPPLIES	H		08/17/2023	09/25/2023	W	\$19.08
							23-24			202300172		\$19.08
						NUMBER OF INVOICES: 1						\$19.08
HODGES B000	HODGES BADGE COMPANY	9311	0000000000	97230725	PNC	PC JD CAC - RC BOAT RACE AWARDS/REFUND	H		06/07/2023	06/30/2023	W	\$62.01
							22-23			202201022		\$62.01
						NUMBER OF INVOICES: 1						\$62.01
HOLIDAY 000	HOLIDAY INN	20240302	0000000000	97240425	PNC	PC RG ATH - BOWLING STATE CHAMPIONSHIP HOTEL	H		03/02/2024	04/25/2024	W	\$987.28
							23-24			202300806		\$987.28
HOLIDAY 000	HOLIDAY INN	43908452	0000000000	97240225	PNC	PC KF CHS - CONFERENCE HOTEL ROOM	H		01/18/2024	02/25/2024	W	\$261.58
							23-24			202300614		\$261.58
HOLIDAY 000	HOLIDAY INN	44690697-8	0000000000	97231125	PNC	PC RG ATH - GOLF REGIONALS ROOM AND BOARD 10.08.23-10.09.23	H		10/09/2023	11/25/2023	W	\$452.33
							23-24			202300369		\$452.33
						NUMBER OF INVOICES: 3						\$1,701.19
HOLLAND 000	HOLLAND BUS COMPANY	191140	0000000000	230714	GEN	TR NS - BUS SUPPLIES	H		07/05/2023	07/14/2023	R	\$232.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOLLAND 000	HOLLAND BUS COMPANY	191140				*****CONTINUED*****	23-24			81622	\$232.93
HOLLAND 000	HOLLAND BUS COMPANY	191144	0000000000	230714	GEN	TR NS - BUS SUPPLIES	H	07/05/2023	07/14/2023	R	\$2,422.99
							23-24			81622	\$2,422.99
HOLLAND 000	HOLLAND BUS COMPANY	191250	0000000000	230721	GEN	TR NS - BUS# 16-3 REPAIR PARTS	H	07/10/2023	07/21/2023	R	\$101.66
							23-24			81668	\$101.66
HOLLAND 000	HOLLAND BUS COMPANY	191641	0000000000	230804	GEN	TR NS - BUS #18-2 REPAIRS; GASKET VALVE, COVER VALVE	H	07/25/2023	08/04/2023	R	\$198.23
							23-24			81708	\$198.23
HOLLAND 000	HOLLAND BUS COMPANY	191828	0000000000	230811	GEN	TR NS - CREDIT ORIGINAL INV# 191641	H	08/01/2023	08/11/2023	R	\$-59.49
							23-24			81734	\$-59.49
HOLLAND 000	HOLLAND BUS COMPANY	191829	0000000000	230811	GEN	TR NS - BUS# 19-1 & 18-2 REPAIRS	H	08/01/2023	08/11/2023	R	\$131.74
							23-24			81734	\$131.74
HOLLAND 000	HOLLAND BUS COMPANY	191840	0000000000	230811	GEN	TR NS - KIT, RADIO FOR BUS REPAIRS	H	08/02/2023	08/11/2023	R	\$316.06
							23-24			81734	\$316.06
HOLLAND 000	HOLLAND BUS COMPANY	191966	0000000000	230811	GEN	TR NS - BUS# 20-21 REPAIR PARTS	H	08/07/2023	08/11/2023	R	\$82.06
							23-24			81734	\$82.06
HOLLAND 000	HOLLAND BUS COMPANY	192009	0000000000	230818	GEN	TR NS - BUS #20-21 SOLENOID VALVE	H	08/09/2023	08/18/2023	R	\$84.12
							23-24			81755	\$84.12
HOLLAND 000	HOLLAND BUS COMPANY	192015	0000000000	230818	GEN	TR NS - SHOP STOCK SUPPLIES	H	08/09/2023	08/18/2023	R	\$917.01
							23-24			81755	\$917.01

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOLLAND 000	HOLLAND BUS COMPANY	192113	0000000000	230818	GEN	TR NS - BUS #20-21 & #18-1 REPAIR PARTS	H	08/10/2023	08/18/2023	R	\$116.63
							23-24			81755	\$116.63
HOLLAND 000	HOLLAND BUS COMPANY	192339	0000000000	230825	GEN	TR NS - BUS #14-33 BUS PARTS; LOWER DOOR PIVOT, BEARING	H	08/18/2023	08/25/2023	R	\$155.16
							23-24			81782	\$155.16
HOLLAND 000	HOLLAND BUS COMPANY	192451	0000000000	230831	GEN	TR NS - BUS #19-1 EXHAUST SENSOR	H	08/23/2023	08/31/2023	R	\$83.99
							23-24			81809	\$83.99
HOLLAND 000	HOLLAND BUS COMPANY	192815	0000000000	230915	GEN	TR NS - CABLING CAMERAS, MONTIORS	H	09/01/2023	09/15/2023	R	\$1,594.50
							23-24			81874	\$1,594.50
HOLLAND 000	HOLLAND BUS COMPANY	192868	0000000000	230915	GEN	TR NS - BUS #14-33 REPAIR PARTS	H	09/06/2023	09/15/2023	R	\$238.62
							23-24			81874	\$238.62
HOLLAND 000	HOLLAND BUS COMPANY	192986	0000000000	230915	GEN	TR NS - BUS #14-33 REPAIR PARTS	H	09/08/2023	09/15/2023	R	\$217.56
							23-24			81874	\$217.56
HOLLAND 000	HOLLAND BUS COMPANY	193253	0000000000	230929	GEN	TR NS - STOCK REPAIR PARTS FOR BUSES	H	09/15/2023	09/29/2023	R	\$355.55
							23-24			81942	\$355.55
HOLLAND 000	HOLLAND BUS COMPANY	193602	0000000000	230929	GEN	TR NS - BUS #19-1 REPAIR PARTS	H	09/22/2023	09/29/2023	R	\$142.81
							23-24			81942	\$142.81
HOLLAND 000	HOLLAND BUS COMPANY	193720	0000000000	231006	GEN	TR NS - REPAIR EXHAUST	H	09/26/2023	10/06/2023	R	\$185.90
							23-24			81977	\$185.90

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOLLAND 000	HOLLAND BUS COMPANY	193974	0000000000	231013	GEN	TR NS - BUS #20-21 REPAIR PARTS	H	09/29/2023	10/13/2023	R	\$864.00
							23-24			82019	\$864.00
HOLLAND 000	HOLLAND BUS COMPANY	194111	0000000000	231013	GEN	TR NS - BUS #20-22 REPAIR PARTS	H	10/03/2023	10/13/2023	R	\$368.64
							23-24			82019	\$368.64
HOLLAND 000	HOLLAND BUS COMPANY	194177	0000000000	231013	GEN	TR NS - BUS #16-3 REPAIR PARTS	H	10/04/2023	10/13/2023	R	\$160.89
							23-24			82019	\$160.89
HOLLAND 000	HOLLAND BUS COMPANY	194205	0000000000	231027	GEN	TR NS - BUS #14-10 SUPPLIES	H	10/05/2023	10/27/2023	R	\$41.92
							23-24			82057	\$41.92
HOLLAND 000	HOLLAND BUS COMPANY	194294	0000000000	231215	GEN	TR NS - TIE DOWN BRACKETS FOR BUSES	H	10/09/2023	12/15/2023	R	\$94.48
							23-24			82362	\$94.48
HOLLAND 000	HOLLAND BUS COMPANY	194393	0000000000	231027	GEN	TR NS - BUS #16-3 SUPPLIES	H	10/11/2023	10/27/2023	R	\$1,681.58
							23-24			82057	\$1,681.58
HOLLAND 000	HOLLAND BUS COMPANY	194394	0000000000	231027	GEN	TR NS - BUS #14-10 CAMERA SUPPLIES	H	10/11/2023	10/27/2023	R	\$118.84
							23-24			82057	\$118.84
HOLLAND 000	HOLLAND BUS COMPANY	194399	0000000000	231027	GEN	TR NS - BUS #19-1 BRACKET	H	10/11/2023	10/27/2023	R	\$44.94
							23-24			82057	\$44.94
HOLLAND 000	HOLLAND BUS COMPANY	194429	0000000000	231027	GEN	TR NS - BUS #19-4 SUPPLIES	H	10/12/2023	10/27/2023	R	\$147.86
							23-24			82057	\$147.86
HOLLAND 000	HOLLAND BUS COMPANY	194483	0000000000	231027	GEN	TR NS - CREDIT REPAIR PARTS; ORIGINAL INV# 193974	H	10/13/2023	10/27/2023	R	\$-32.00
							23-24			82057	\$-32.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOLLAND 000	HOLLAND BUS COMPANY	194513	0000000000	231027	GEN	TR NS - BUS #14-33 SUPPLIES	H	10/16/2023	10/27/2023	R	\$347.54
							23-24			82057	\$347.54
HOLLAND 000	HOLLAND BUS COMPANY	194609	0000000000	231027	GEN	TR NS - CREDIT REPAIR PARTS	H	10/18/2023	10/27/2023	R	\$-94.70
							23-24			82057	\$-94.70
HOLLAND 000	HOLLAND BUS COMPANY	194628	0000000000	231027	GEN	TR NS - BUS #14-11 REPAIR PARTS	H	10/18/2023	10/27/2023	R	\$632.08
							23-24			82057	\$632.08
HOLLAND 000	HOLLAND BUS COMPANY	194651	0000000000	231027	GEN	TR NS - BUS #14-33 REPAIR PARTS	H	10/19/2023	10/27/2023	R	\$509.31
							23-24			82057	\$509.31
HOLLAND 000	HOLLAND BUS COMPANY	194836	0000000000	231103	GEN	TR NS - BUS REPAIR PARTS	H	10/25/2023	11/03/2023	R	\$1,857.56
							23-24			82126	\$1,857.56
HOLLAND 000	HOLLAND BUS COMPANY	194976	0000000000	231103	GEN	TR NS - BUS #14-10 & #14-2 HORN REPAIR	H	10/30/2023	11/03/2023	R	\$92.35
							23-24			82126	\$92.35
HOLLAND 000	HOLLAND BUS COMPANY	195135	0000000000	231127	GEN	TR NS - BUS SUPPLIES	H	11/02/2023	11/27/2023	R	\$176.52
							23-24			82223	\$176.52
HOLLAND 000	HOLLAND BUS COMPANY	195256	0000000000	231127	GEN	TR NS - BUS SUPPLIES	H	11/07/2023	11/27/2023	R	\$279.15
							23-24			82223	\$279.15
HOLLAND 000	HOLLAND BUS COMPANY	195294	0000000000	231127	GEN	TR NS - BUS SUPPLIES	H	11/08/2023	11/27/2023	R	\$118.08
							23-24			82223	\$118.08
HOLLAND 000	HOLLAND BUS COMPANY	195657	0000000000	231130	GEN	TR NS - BUS SUPPLIES	H	11/21/2023	11/30/2023	R	\$1,172.25
							23-24			82279	\$1,172.25
HOLLAND 000	HOLLAND BUS COMPANY	195897	0000000000	231208	GEN	TR NS - BUS #14-11 REPAIR PARTS	H	11/30/2023	12/08/2023	R	\$39.61
							23-24			82318	\$39.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOLLAND 000	HOLLAND BUS COMPANY	196088	0000000000	231215	GEN	TR NS - BUS #14-33 ACCELERATOR ASSEMBLY	H		12/06/2023	12/15/2023	R	\$300.30
							23-24			82362		\$300.30
HOLLAND 000	HOLLAND BUS COMPANY	196155	0000000000	231222	GEN	TR NS - BUS REPAIR PARTS	H		12/07/2023	12/22/2023	R	\$369.13
							23-24			82399		\$369.13
HOLLAND 000	HOLLAND BUS COMPANY	196197	0000000000	231222	GEN	TR NS - BUS REPAIR PARTS	H		12/08/2023	12/22/2023	R	\$48.03
							23-24			82399		\$48.03
HOLLAND 000	HOLLAND BUS COMPANY	196283	0000000000	231222	GEN	TR NS - BUS #19-2 & #20-21 REPAIR PARTS	H		12/12/2023	12/22/2023	R	\$841.08
							23-24			82399		\$841.08
HOLLAND 000	HOLLAND BUS COMPANY	196360	0000000000	231222	GEN	TR NS - BUS #18-2 BRACKET HANGER	H		12/13/2023	12/22/2023	R	\$10.58
							23-24			82399		\$10.58
HOLLAND 000	HOLLAND BUS COMPANY	196391	0000000000	231222	GEN	TR NS - BUS REPAIR PARTS	H		12/14/2023	12/22/2023	R	\$150.30
							23-24			82399		\$150.30
HOLLAND 000	HOLLAND BUS COMPANY	196412	0000000000	231222	GEN	TR NS - BUS #16-3 REPAIR PARTS	H		12/14/2023	12/22/2023	R	\$1,432.23
							23-24			82399		\$1,432.23
HOLLAND 000	HOLLAND BUS COMPANY	196426	0000000000	231222	GEN	TR NS - BUS #15-5 & #15-6 TAILPIPE REPAIR PARTS	H		12/14/2023	12/22/2023	R	\$359.78
							23-24			82399		\$359.78
HOLLAND 000	HOLLAND BUS COMPANY	196912	0000000000	240112	GEN	TR NS - BUS #19-2 REPAIR PARTS	H		01/04/2024	01/12/2024	R	\$1,677.75
							23-24			82464		\$1,677.75
HOLLAND 000	HOLLAND BUS COMPANY	197136	0000000000	240119	GEN	TR NS - BUS #19-3 REPAIR PARTS	H		01/10/2024	01/19/2024	R	\$1,337.23
							23-24			82506		\$1,337.23

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HOLLAND 000	HOLLAND BUS COMPANY	197366	0000000000	240126	GEN	TR NS - SWITCH FOR BUS	H	01/18/2024	01/26/2024	R	\$36.29
							23-24			82533	\$36.29
HOLLAND 000	HOLLAND BUS COMPANY	197477	0000000000	240202	GEN	TR NS - BUS REPAIR PARTS	H	01/22/2024	02/02/2024	R	\$570.95
							23-24			82568	\$570.95
HOLLAND 000	HOLLAND BUS COMPANY	197616	0000000000	240202	GEN	TR NS - BUS REPAIR PARTS	H	01/25/2024	02/02/2024	R	\$136.88
							23-24			82568	\$136.88
HOLLAND 000	HOLLAND BUS COMPANY	197707	0000000000	240202	GEN	TR NS - MOTOR ACTUATOR	H	01/29/2024	02/02/2024	R	\$105.87
							23-24			82568	\$105.87
HOLLAND 000	HOLLAND BUS COMPANY	197962	0000000000	240215	GEN	TR NS - BUS REPAIR SUPPLIES	H	02/02/2024	02/15/2024	R	\$33.37
							23-24			82646	\$33.37
HOLLAND 000	HOLLAND BUS COMPANY	198058	0000000000	240215	GEN	TR NS - BUS REPAIR PARTS	H	02/06/2024	02/15/2024	R	\$78.84
							23-24			82646	\$78.84
HOLLAND 000	HOLLAND BUS COMPANY	198176	0000000000	240223	GEN	TR NS - BUS REPAIR PARTS	H	02/09/2024	02/23/2024	R	\$913.43
							23-24			82671	\$913.43
HOLLAND 000	HOLLAND BUS COMPANY	198266	0000000000	240223	GEN	TR NS - BUS REPAIR PART	H	02/13/2024	02/23/2024	R	\$29.20
							23-24			82671	\$29.20
HOLLAND 000	HOLLAND BUS COMPANY	198835	0000000000	240308	GEN	TR NS - BUS #15-7 REPAIR PARTS	H	02/28/2024	03/08/2024	R	\$202.33
							23-24			82730	\$202.33
HOLLAND 000	HOLLAND BUS COMPANY	198939	0000000000	240308	GEN	TR NS - BUS REPAIR PARTS	H	03/01/2024	03/08/2024	R	\$287.20
							23-24			82730	\$287.20
HOLLAND 000	HOLLAND BUS COMPANY	199434	0000000000	240322	GEN	TR NS - BUS #20-23 WINDOW KIT	H	03/13/2024	03/22/2024	R	\$98.20
							23-24			82814	\$98.20

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HOLLAND 000	HOLLAND BUS COMPANY	199785	0000000000	240405	GEN	TR NS - HEATER REPAIR PARTS	H	03/22/2024	04/05/2024	R	\$24.71
							23-24			82886	\$24.71
HOLLAND 000	HOLLAND BUS COMPANY	199910	0000000000	240405	GEN	TR NS - MUFFLER REPAIR PARTS	H	03/27/2024	04/05/2024	R	\$501.70
							23-24			82886	\$501.70
HOLLAND 000	HOLLAND BUS COMPANY	200416	0000000000	240426	GEN	TR NS - BUS REPAIR PARTS	H	04/16/2024	04/26/2024	R	\$57.42
							23-24			82980	\$57.42
HOLLAND 000	HOLLAND BUS COMPANY	200767	0000000000	240510	GEN	TR NS - BUS #15-5 REPAIR PARTS	H	04/25/2024	05/10/2024	R	\$185.29
							23-24			83067	\$185.29
HOLLAND 000	HOLLAND BUS COMPANY	200864	0000000000	240510	GEN	TR NS - CAMERA EQUIPMENT	H	04/30/2024	05/10/2024	R	\$7,734.00
							23-24			83067	\$7,734.00
HOLLAND 000	HOLLAND BUS COMPANY	201045	0000000000	240517	GEN	TR NS - BUS SENSOR AND CORE	H	05/06/2024	05/17/2024	R	\$980.63
							23-24			83116	\$980.63
HOLLAND 000	HOLLAND BUS COMPANY	201177	0000000000	240517	GEN	TR NS - RETURN CORE; ORIGINAL INV #201045	H	05/09/2024	05/17/2024	R	\$-303.88
							23-24			83116	\$-303.88
HOLLAND 000	HOLLAND BUS COMPANY	201196	0000000000	240524	GEN	TR NS - CAMERA EQUIPMENT	H	05/10/2024	05/24/2024	R	\$7,734.00
							23-24			83149	\$7,734.00
HOLLAND 000	HOLLAND BUS COMPANY	201228	0000000000	240517	GEN	TR NS - BUS REPAIRS	H	04/10/2024	05/17/2024	R	\$153.41
							23-24			83116	\$153.41
HOLLAND 000	HOLLAND BUS COMPANY	201249	0000000000	240524	GEN	TR NS - BUS #15-6 REPAIR PARTS	H	05/13/2024	05/24/2024	R	\$230.06
							23-24			83149	\$230.06
HOLLAND 000	HOLLAND BUS COMPANY	201304	0000000000	240524	GEN	TR NS - BUS #15-6 REPAIR PARTS	H	05/14/2024	05/24/2024	R	\$251.48
							23-24			83149	\$251.48

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HOLLAND 000	HOLLAND BUS COMPANY	201368	0000000000	240531	GEN	TR NS - BUS #19-2 REPAIR PARTS	H	05/16/2024	05/31/2024	R	\$195.80
							23-24			83181	\$195.80
HOLLAND 000	HOLLAND BUS COMPANY	201393	0000000000	240531	GEN	TR NS - BUS #15-6 REPAIR PARTS	H	05/16/2024	05/31/2024	R	\$461.19
							23-24			83181	\$461.19
HOLLAND 000	HOLLAND BUS COMPANY	201422	0000000000	240531	GEN	TR NS - BUS #15-6 REPAIR PARTS	H	05/17/2024	05/31/2024	R	\$980.63
							23-24			83181	\$980.63
HOLLAND 000	HOLLAND BUS COMPANY	201443	0000000000	240531	GEN	TR NS - BUS #16-3 REPAIR PARTS	H	05/20/2024	05/31/2024	R	\$450.41
							23-24			83181	\$450.41
HOLLAND 000	HOLLAND BUS COMPANY	201487	0000000000	240531	GEN	TR NS - BUS #22-3, #18-1 REPAIR PARTS	H	05/20/2024	05/31/2024	R	\$655.09
							23-24			83181	\$655.09
HOLLAND 000	HOLLAND BUS COMPANY	201493	0000000000	240531	GEN	TR NS - BUS #19-2 REPAIR PARTS	H	05/21/2024	05/31/2024	R	\$35.80
							23-24			83181	\$35.80
HOLLAND 000	HOLLAND BUS COMPANY	201514	0000000000	240531	GEN	TR NS - BUS REPAIR PARTS	H	05/21/2024	05/31/2024	R	\$294.20
							23-24			83181	\$294.20
HOLLAND 000	HOLLAND BUS COMPANY	201656	0000000000	240607	GEN	TR NS - BUS REPAIR PARTS	H	05/28/2024	06/07/2024	R	\$167.14
							23-24			83214	\$167.14
HOLLAND 000	HOLLAND BUS COMPANY	52382	0000000000	240112	GEN	TR NS - ENGINE LIGHT CHECK	H	08/08/2023	01/12/2024	R	\$96.85
							23-24			82464	\$96.85
HOLLAND 000	HOLLAND BUS COMPANY	541565	2522223067	230829	GEN	NEW BUS - PROPANE - 5YR/100000 MILE WARRANTY	C H	08/29/2023	08/29/2023	R	\$136,042.00
							23-24			81795	\$136,042.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOLLAND 000	HOLLAND BUS COMPANY	541584	2712324001	231013	GEN	TR NS - NEW GAS BUS 2023-2024	C	H	10/11/2023	10/13/2023	R	\$125,746.00
							23-24			82019		\$125,746.00
NUMBER OF INVOICES: 83											\$307,831.83	
HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC BOOSTERS	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR SWIM/DIVE INVITATIONAL 08.19.23		H	10/13/2023	10/27/2023	R	\$150.00
							23-24			82059		\$150.00
HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC BOOSTERS	20231016	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR DIVE INVITATIONAL 09.30.23		H	10/16/2023	10/27/2023	R	\$80.00
							23-24			82059		\$80.00
HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC BOOSTERS	20240321	0000000000	240328	GEN	ATH RG - ENTRY FEE JV WRESTLING INVITATIONAL 01.27.24		H	03/21/2024	03/28/2024	R	\$200.00
							23-24			82845		\$200.00
NUMBER OF INVOICES: 3											\$430.00	
HOLT HIG001	HOLT HIGH SCHOOL	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR VARSITY GIRLS GOLF INVITATIONAL 09.18.23		H	10/13/2023	10/27/2023	R	\$260.00
							23-24			82058		\$260.00
HOLT HIG001	HOLT HIGH SCHOOL	20240429	0000000000	240510	GEN	ATH RG - ENTRY FEE JV BOYS GOLF INVITATIONAL 05.17.24		H	04/29/2024	05/10/2024	R	\$220.00
							23-24			83068		\$220.00
NUMBER OF INVOICES: 2											\$480.00	
HOLT JR 000	HOLT JR RAMS BASKETBALL	17	0000000000	240308	GEN	REC MS - ENTRY FEE YOUTH BASKETBALL; 8TH GRADE GIRLS		H	02/28/2024	03/08/2024	R	\$80.00
							23-24			82731		\$80.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$80.00
HOME DEP000	HOME DEPOT 2723	WM69197177	0000000000	97240625	PNC	PC AD ADM - RETIREMENT PLANTS	H	05/20/2024	06/25/2024	W	\$247.64
						RETURNED POOR CONDITION PLANT	23-24	-154.63	202300913		\$402.27
						NUMBER OF INVOICES: 1					\$247.64
HOMEGOOD000	HOMEGOODS	021325	0000000000	97231125	PNC	PC RG CMS - PBIS REWARDS	H	10/15/2023	11/25/2023	W	\$13.77
							23-24		202300324		\$13.77
						NUMBER OF INVOICES: 1					\$13.77
HORROCKS000	HORROCKS FARM MARKET	057332	0000000000	97240425	PNC	PC BB FS - FOOD FOR LUNCHES	H	03/22/2024	04/25/2024	W	\$22.93
							23-24		202300817		\$22.93
						NUMBER OF INVOICES: 1					\$22.93
HOSEYERI000	HOSEY, ERIN	20240430	0000000000	240503	GEN	FS BB - REFUND STUDENT BALANCE - NATALIE HOSEY	H	04/30/2024	05/03/2024	R	\$100.00
							23-24		83020		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
HOWARKYL000	HOWARTH, KYLE	20230814	0000000000	230818	GEN	CHS JS - BAND CAMP REFUND 23-24: PEYTON	H	08/14/2023	08/18/2023	R	\$366.00
							23-24		81756		\$366.00
						NUMBER OF INVOICES: 1					\$366.00
HPS	000 HPS	120890	0000000000	230818	GEN	FS BB - REMODEL EQUIPMENT; ORIGINAL PO# 2972223035	H	08/04/2023	08/18/2023	R	\$22,923.92
							23-24		81757		\$22,923.92
HPS	000 HPS	LLC25335	0000000000	231130	GEN	FS BB - ANNUAL DUES 11.01.23-10.31.24	H	11/21/2023	11/30/2023	R	\$3,275.00

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HPS	000 HPS	LLC25335				*****CONTINUED*****					
							23-24			82280	\$3,275.00
						NUMBER OF INVOICES: 2					\$26,198.92
HUNGRY H000	HUNGRY HOWIES	010773	0000000000	97230825	PNC	PC JD CAC - TRIPLE P LUNCH	H	07/13/2023	08/25/2023	W	\$84.00
							23-24			202300091	\$84.00
HUNGRY H000	HUNGRY HOWIES	020669	0000000000	97230825	PNC	PC JD CAC - TRIPLE P LUNCH	H	07/20/2023	08/25/2023	W	\$56.00
							23-24			202300091	\$56.00
HUNGRY H000	HUNGRY HOWIES	068870	0000000000	97230825	PNC	PC JD CAC - TRIPLE P LUNCH	H	07/27/2023	08/25/2023	W	\$56.00
							23-24			202300091	\$56.00
HUNGRY H000	HUNGRY HOWIES	20230605	0000000000	97230725	PNC	PC AC MAINT - PIZZA	H	06/05/2023	06/30/2023	W	\$118.87
							22-23			202201005	\$118.87
HUNGRY H000	HUNGRY HOWIES	20230629	0000000000	97230725	PNC	PC JD CAC - TRIPLE P LUNCH; PIZZA	H	06/29/2023	06/30/2023	W	\$74.20
							22-23			202201005	\$74.20
HUNGRY H000	HUNGRY HOWIES	20230803	0000000000	97230925	PNC	PC JD CAC - TRIPLE P LUNCH	H	08/03/2023	09/25/2023	W	\$51.94
							23-24			202300140	\$51.94
HUNGRY H000	HUNGRY HOWIES	20230810	0000000000	97230925	PNC	PC JD CAC - TRIPLE P LUNCH	H	08/10/2023	09/25/2023	W	\$42.00
							23-24			202300140	\$42.00
HUNGRY H000	HUNGRY HOWIES	20230817	0000000000	97230925	PNC	PC JD CAC - TRIPLE P LUNCH	H	08/17/2023	09/25/2023	W	\$42.00
							23-24			202300140	\$42.00
HUNGRY H000	HUNGRY HOWIES	20230824	0000000000	97230925	PNC	PC JD CAC - TRIPLE P LUNCH	H	08/24/2023	09/25/2023	W	\$44.52
							23-24			202300140	\$44.52
HUNGRY H000	HUNGRY HOWIES	20230831	0000000000	97231025	PNC	PC JD CAC - TRIPLE P LUNCH	H	08/31/2023	10/25/2023	W	\$28.00
							23-24			202300253	\$28.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUNGRY H000	HUNGRY HOWIES	20231013	0000000000	97231125	PNC	PC AC MAINT - FIREWORK NIGHT PIZZA	H		10/13/2023	11/25/2023	W	\$66.66
							23-24			202300346		\$66.66
HUNGRY H000	HUNGRY HOWIES	20231122	0000000000	97231227	PNC	PC JD CAC - DAYCAMP LUNCH	H		11/22/2023	12/27/2023	W	\$21.00
							23-24			202300428		\$21.00
HUNGRY H000	HUNGRY HOWIES	20231229	0000000000	97240225	PNC	PC JD CAC - DAY CAMP LUNCH	H		12/29/2023	02/25/2024	W	\$14.00
							23-24			202300609		\$14.00
HUNGRY H000	HUNGRY HOWIES	20240104	0000000000	97240225	PNC	PC JD CAC - DAY CAMP LUNCH	H		01/04/2024	02/25/2024	W	\$42.00
							23-24			202300609		\$42.00
HUNGRY H000	HUNGRY HOWIES	20240105	0000000000	97240225	PNC	PC JD CAC - DAY CAMP LUNCH	H		01/05/2024	02/25/2024	W	\$28.00
							23-24			202300609		\$28.00
HUNGRY H000	HUNGRY HOWIES	20240119	0000000000	97240225	PNC	PC JD CAC - SKI CLUB PIZZA	H		01/19/2024	02/25/2024	W	\$18.00
							23-24			202300609		\$18.00
HUNGRY H000	HUNGRY HOWIES	20240126	0000000000	97240225	PNC	PC JD CAC - SKI CLUB PIZZA	H		01/26/2024	02/25/2024	W	\$21.00
							23-24			202300609		\$21.00
HUNGRY H000	HUNGRY HOWIES	20240202	0000000000	97240325	PNC	PC JD CAC - SKI CLUB PIZZA	H		02/02/2024	03/25/2024	W	\$28.00
							23-24			202300679		\$28.00
HUNGRY H000	HUNGRY HOWIES	20240203	0000000000	97240325	PNC	PC JD CAC - SKI CLUB PIZZA	H		02/03/2024	03/25/2024	W	\$37.10
							23-24			202300679		\$37.10
HUNGRY H000	HUNGRY HOWIES	20240203-	0000000000	97240325	PNC	PC JD CAC - GLOW INVITATIONAL TEAM	H		02/03/2024	03/25/2024	W	\$138.60
							23-24			202300679		\$138.60
HUNGRY H000	HUNGRY HOWIES	20240214	0000000000	97240325	PNC	PC JD CAC - HOMESCHOOL VALENTINE PARTY	H		02/14/2024	03/25/2024	W	\$63.00
							23-24			202300679		\$63.00

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HUNGRY H000	HUNGRY HOWIES	20240214-	0000000000	97240325	PNC	PC JD CAC - DAY CAMP LUNCH	H	02/14/2024	03/25/2024	W	\$49.00
							23-24		202300679		\$49.00
HUNGRY H000	HUNGRY HOWIES	20240320	0000000000	97240425	PNC	PC JD CAC - ROBOTICS CONCESSIONS	H	03/20/2024	04/25/2024	W	\$28.00
							23-24		202300781		\$28.00
HUNGRY H000	HUNGRY HOWIES	20240321	0000000000	97240425	PNC	PC JD CAC - ROBOTICS CONCESSIONS	H	03/21/2024	04/25/2024	W	\$28.00
							23-24		202300781		\$28.00
HUNGRY H000	HUNGRY HOWIES	20240329	0000000000	97240525	PNC	PC JD CAC - DAY CAMP LUNCH	H	03/29/2024	05/25/2024	W	\$24.00
							23-24		202300781		\$24.00
HUNGRY H000	HUNGRY HOWIES	R168560	0000000000	97231227	PNC	PC GB CHS - SUPPLIES FOR ORIOLE NEST CAFE	H	11/21/2023	12/27/2023	W	\$74.18
							23-24		202300428		\$74.18
NUMBER OF INVOICES: 26											\$1,278.07
HUNTINGT000	HUNTINGTON NATIONAL BANK	54494	0000000000	231027	GEN	ADM MMS - 2019 REFUNDING BONDS	H	09/01/2023	10/27/2023	R	\$500.00
							23-24		82060		\$500.00
HUNTINGT000	HUNTINGTON NATIONAL BANK	56232	0000000000	240209	GEN	ADM MMS - 2015 REFUNDING BOND; ADMIN FEE 02.29.24-02.28.25	H	12/01/2023	02/09/2024	R	\$500.00
							23-24		82608		\$500.00
HUNTINGT000	HUNTINGTON NATIONAL BANK	56233	0000000000	240209	GEN	ADM MMS - 2016 REFUNDING BOND; ADMIN FEE 02.29.24-02.28.25	H	12/01/2023	02/09/2024	R	\$500.00
							23-24		82608		\$500.00
HUNTINGT000	HUNTINGTON NATIONAL BANK	62033	0000000000	240315	GEN	ADM MMS - 2020 REFUNDING BONDS 04.01.24-03.31.25	H	02/07/2024	03/15/2024	R	\$500.00

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HUNTINGT000	HUNTINGTON NATIONAL BANK	62033				*****CONTINUED*****						
							23-24			82773		\$500.00
HUNTINGT000	HUNTINGTON NATIONAL BANK	63733	0000000000	240703	GEN	ADM MMS - 2011 SCH BLDG & SITE BONDS, SERIES B 07.01.24-06.30.25 - ACCT# 3587178508	H		07/01/2024	07/03/2024	R	\$500.00
							24-25			83340		\$500.00
						NUMBER OF INVOICES: 5						\$2,500.00
HUTSON I000	HUTSON INC OF MICHIGAN	10215623	0000000000	231130	GEN	MAINT AC - EQUIPMENT RENTAL	H		11/16/2023	11/30/2023	R	\$3,800.00
							23-24			82281		\$3,800.00
						NUMBER OF INVOICES: 1						\$3,800.00
HYDRATIO000	HYDRATION AT REDS TEAM SPORTS	2454	0000000000	97240425	PNC	PC RG ATH - GATORADE	H		03/04/2024	04/25/2024	W	\$80.00
							23-24			202300834		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
HYDRO CH000	HYDRO CHEM SYSTEMS INC	INV22758	0000000000	97240125	PNC	PC AP TR - CHEMICALS FOR BUSES	H		12/13/2023	01/25/2024	W	\$427.55
							23-24			202300492		\$427.55
						NUMBER OF INVOICES: 1						\$427.55
IGNATFRE000	IGNATOVICH, FREDERICK PHD	20240206	0000000000	240215	GEN	ADM MMS - ENROLLMENT PROJECTIONS 02.06.2024	H		02/06/2024	02/15/2024	R	\$495.00
							23-24			82647		\$495.00
						NUMBER OF INVOICES: 1						\$495.00
IKEA PRO000	IKEA PROPERTY INC	304175996	1052324072	97240225	PNC	PC AP CUE - LC CLASSROOM SUPPLIES - CPSEF	C	H	01/19/2024	02/25/2024	W	\$212.98
							23-24			202300570		\$212.98

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						NUMBER OF INVOICES: 1						\$212.98
ILLUMINA000	ILLUMINATE EDUCATION INC	INVIE0101762	2262324010	230804	GEN	CURR NB - SOFTWARE LICENSE, VIRTUAL CONSULTATIONS, LEARNING COMMUNITY, INSPECT PREMIUM	H		07/01/2023	08/04/2023	R	\$17,198.68
							23-24			81710		\$17,198.68
ILLUMINA000	ILLUMINATE EDUCATION INC	INVIE0102191	2262324010	230804	GEN	CURR NB - FASTBRIDGE SUBSCRIPTION	H		07/01/2023	08/04/2023	R	\$5,265.00
							23-24			81710		\$5,265.00
ILLUMINA000	ILLUMINATE EDUCATION INC	INVIE0102254	2262324010	230804	GEN	CURR NB - VIRTUAL CONSULTATIONS, FASTBRIDGE SUBSCRIPTION, TRAINING	H		07/01/2023	08/04/2023	R	\$5,380.25
							23-24			81710		\$5,380.25
						NUMBER OF INVOICES: 3						\$27,843.93
IMPACT A000	IMPACT APPLICATIONS INC	1914-3643	0000000000	97230825	PNC	PC RG ATH - ANNUAL SUBSCRIPTION	H		07/27/2023	08/25/2023	W	\$730.00
							23-24			202300038		\$730.00
						NUMBER OF INVOICES: 1						\$730.00
IMPRESSIO00	IMPRESSION 5	11085138	0000000000	97240425	PNC	PC MWP CCC - FIELD TRIP ADMISSION	H		03/15/2024	04/25/2024	W	\$290.00
							23-24			202300788		\$290.00
						NUMBER OF INVOICES: 1						\$290.00
INDEED I000	INDEED INC	84931431	0000000000	97231125	PNC	PC MMS ADM - SE DIRECTOR & HR JOB POSTING	H		10/24/2023	11/25/2023	W	\$520.00
							23-24			202300351		\$520.00

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INDEED I000	INDEED INC	85668038	0000000000	97231227	PNC	PC MMS ADM - JOB POSTINGS	H	10/31/2023	12/27/2023	W	\$146.00
							23-24			202300439	\$146.00
INDEED I000	INDEED INC	88670104	0000000000	97240325	PNC	PC MMS ADM - JOB POSTINGS	H	01/31/2024	03/25/2024	W	\$460.16
							23-24			202300693	\$460.16
INDEED I000	INDEED INC	91843684	0000000000	97240625	PNC	PC MMS ADM - APRIL SPONSORED JOB ADVERTISING	H	04/30/2024	06/25/2024	W	\$280.26
							23-24			202300921	\$280.26
INDEED I000	INDEED INC	92951312	0000000000	97240625	PNC	PC MMS ADM - MAY SPONSORED JOB ADVERTISING	H	05/27/2024	06/25/2024	W	\$508.43
							23-24			202300921	\$508.43
NUMBER OF INVOICES: 5											\$1,914.85
INDIAN C000	INDIAN CREEK ACRES	8541	0000000000	240126	GEN	TR NS - BUS REPAIR PARTS	H	01/11/2024	01/26/2024	R	\$1,293.48
							23-24			82534	\$1,293.48
INDIAN C000	INDIAN CREEK ACRES	9800	0000000000	240614	GEN	TR NS - TIRE REPLACEMENT	H	06/06/2024	06/14/2024	R	\$1,597.50
							23-24			83255	\$1,597.50
INDIAN C000	INDIAN CREEK ACRES	9938	0000000000	240621	GEN	TR NS - BUS TIRE REPLACEMENT	H	06/18/2024	06/21/2024	R	\$1,373.48
							23-24			83286	\$1,373.48
NUMBER OF INVOICES: 3											\$4,264.46
INGHAM I000	INGHAM ISD	12258	0000000000	230831	GEN	CURR NB - EDGENUITY LICENSE 2023-2024	H	08/10/2023	08/31/2023	R	\$3,000.00
							23-24			81810	\$3,000.00
INGHAM I000	INGHAM ISD	12342	0000000000	240308	GEN	CURR NB - FRONTLINE ONLINE APP 06.01.2023-05.31.2024	H	11/07/2023	03/08/2024	R	\$1,995.28
							23-24			82733	\$1,995.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
INGHAM I000	INGHAM ISD	2023-2024	0000000000	230908	GEN	ADM MMS - CMSBO MEMBERSHIP DUES 2023-2024	H	09/07/2023	09/08/2023	R	\$170.00
							23-24			81838	\$170.00
INGHAM I000	INGHAM ISD	20231109	0000000000	231127	GEN	ADM MMS - REMC 13 MEMBERSHIP FEE 23-24	H	11/09/2023	11/27/2023	R	\$10,986.36
							23-24			82224	\$10,986.36
NUMBER OF INVOICES: 4											\$16,151.64
INNOVATI000	INNOVATIONS ASSOCIATES	4871	0000000000	97231025	PNC	PC AP CHS - CURRENT EVENTS WEEKLY; 2023-2024 SOCIAL STUDIES	H	09/18/2023	10/25/2023	W	\$170.00
							23-24			202300208	\$170.00
NUMBER OF INVOICES: 1											\$170.00
INSTRUME000	INSTRUMENTALIST AWARDS LLC	2402	0000000000	240503	GEN	CHS ZE - CHORAL CERTIFICATE	H	04/16/2024	05/03/2024	R	\$23.50
							23-24			83021	\$23.50
NUMBER OF INVOICES: 1											\$23.50
INSTY PR001	INSTY PRINTS DOWNTOWN	94611	1112324010	230831	GEN	ATH RG - SEASON ATHLETIC PASSES	H	08/30/2023	08/31/2023	R	\$256.87
							23-24			81811	\$256.87
INSTY PR001	INSTY PRINTS DOWNTOWN	94693	0000000000	230818	GEN	CPAC HA - SEASON BROCHERS 2023-2024; QTY 2200	H	08/10/2023	08/18/2023	R	\$873.00
							23-24			81758	\$873.00
INSTY PR001	INSTY PRINTS DOWNTOWN	94701	0000000000	230818	GEN	CPAC HA - SPONSOR BANNERS	H	08/02/2023	08/18/2023	R	\$260.20
							23-24			81758	\$260.20
INSTY PR001	INSTY PRINTS DOWNTOWN	94801	0000000000	230825	GEN	CPAC HA - POSTERS; QTY 7	H	08/18/2023	08/25/2023	R	\$19.46
							23-24			81783	\$19.46

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INSTY PR001	INSTY PRINTS DOWNTOWN	94971	2122324001	230929	GEN	CO EN - CA-60 FOLDERS, QTY 200	C	H	09/15/2023	09/29/2023	R	\$528.00
							23-24			81943		\$528.00
INSTY PR001	INSTY PRINTS DOWNTOWN	94983	0000000000	231006	GEN	GA HN - SELF INKING STAMP	H		09/18/2023	10/06/2023	R	\$38.80
							23-24			81979		\$38.80
INSTY PR001	INSTY PRINTS DOWNTOWN	95014	0000000000	231013	GEN	CHS TE - NAME BANNERS	H		09/21/2023	10/13/2023	R	\$133.00
							23-24			82020		\$133.00
INSTY PR001	INSTY PRINTS DOWNTOWN	95024	1112324024	231027	GEN	ATH MS - PHOTO BACKDROP REPLACEMENT FRAME	H		10/18/2023	10/27/2023	R	\$200.00
							23-24			82061		\$200.00
INSTY PR001	INSTY PRINTS DOWNTOWN	95032	0000000000	230929	GEN	CPAC HA - POSTCARDS; LEO DAYS AS MICHEAL JACKSON - QTY 1600	H		09/25/2023	09/29/2023	R	\$654.87
							23-24			81943		\$654.87
INSTY PR001	INSTY PRINTS DOWNTOWN	95081	0000000000	231127	GEN	ATH RG - ATHLETIC PASSES	H		10/02/2023	11/27/2023	R	\$123.67
							23-24			82225		\$123.67
INSTY PR001	INSTY PRINTS DOWNTOWN	95159	0000000000	231027	GEN	TR NS - BUS CONDUCT SLIPS	H		10/13/2023	10/27/2023	R	\$265.23
							23-24			82061		\$265.23
INSTY PR001	INSTY PRINTS DOWNTOWN	95173	0000000000	231127	GEN	CHS TE - BANNERS	H		10/16/2023	11/27/2023	R	\$33.60
							23-24			82225		\$33.60
INSTY PR001	INSTY PRINTS DOWNTOWN	95176	0000000000	231127	GEN	CCC MWP - PARENT HANDBOOKS; QTY 100	H		10/16/2023	11/27/2023	R	\$369.00
							23-24			82225		\$369.00
INSTY PR001	INSTY PRINTS DOWNTOWN	95191	0000000000	231110	GEN	CHS TE - ENVELOPES: #10 REGULAR, QTY 2500	H		10/27/2023	11/10/2023	R	\$251.52
							23-24			82179		\$251.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INSTY PR001	INSTY PRINTS DOWNTOWN	95366	0000000000	231127	GEN	CPAC HA - PROGRAMS "GUYS & DOLLS"	H	11/16/2023	11/27/2023	R	\$864.00
							23-24		82225		\$864.00
INSTY PR001	INSTY PRINTS DOWNTOWN	95367	0000000000	231127	GEN	CAC JD - DIVE RECORD SIGNS	H	11/16/2023	11/27/2023	R	\$54.60
							23-24		82225		\$54.60
INSTY PR001	INSTY PRINTS DOWNTOWN	95417	0000000000	240112	GEN	GA HN - CA 60 TABS	H	11/28/2023	01/12/2024	R	\$174.00
							23-24		82465		\$174.00
INSTY PR001	INSTY PRINTS DOWNTOWN	95579	0000000000	240209	GEN	CPAC HA - POSTERS "FINDING NEMO JR"	H	01/31/2024	02/09/2024	R	\$133.65
							23-24		82610		\$133.65
INSTY PR001	INSTY PRINTS DOWNTOWN	95673	2262324019	240215	GEN	ADM MMS - CPS STRTATEGIC PLAN TRI FOLD	H	01/26/2024	02/15/2024	R	\$1,723.37
							23-24		82648		\$1,723.37
INSTY PR001	INSTY PRINTS DOWNTOWN	95682	0000000000	240209	GEN	CHS LS - FAFSA POSTCARDS/POSTERS	H	01/29/2024	02/09/2024	R	\$231.62
							23-24		82610		\$231.62
INSTY PR001	INSTY PRINTS DOWNTOWN	95701	0000000000	240209	GEN	CPAC HA - PROGRAMS "FINDING NEMO JR"	H	01/31/2024	02/09/2024	R	\$105.00
							23-24		82610		\$105.00
INSTY PR001	INSTY PRINTS DOWNTOWN	95711	0000000000	240223	GEN	CHS TE - DIPLOMA SIGNATURE CARDS	H	02/02/2024	02/23/2024	R	\$117.87
							23-24		82672		\$117.87
INSTY PR001	INSTY PRINTS DOWNTOWN	95727	0000000000	240223	GEN	CPAC HA - POSTCARDS; CROSSBOW - QTY 1650	H	02/14/2024	02/23/2024	R	\$703.71
							23-24		82672		\$703.71
INSTY PR001	INSTY PRINTS DOWNTOWN	95755	0000000000	240215	GEN	ADM MMS - EVACUATION MAPS; HS, MS, CUE, PA, WA, GA,	H	02/09/2024	02/15/2024	R	\$2,064.12

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
INSTY PR001	INSTY PRINTS DOWNTOWN	95755				*****CONTINUED***** CCC, TR, CPAC					
							23-24		82648		\$2,064.12
INSTY PR001	INSTY PRINTS DOWNTOWN	95842	0000000000	240328	GEN	ATH RG - PROGRAMS; MHSAA BOYS BASKETBALL	H	02/26/2024	03/28/2024	R	\$350.00
							23-24		82846		\$350.00
INSTY PR001	INSTY PRINTS DOWNTOWN	95942	0000000000	240328	GEN	ATH RG - PROGRAMS; MHSAA GIRLS BASKETBALL	H	03/11/2024	03/28/2024	R	\$175.00
							23-24		82846		\$175.00
INSTY PR001	INSTY PRINTS DOWNTOWN	95987	0000000000	240322	GEN	CPAC HA - CELEBRATE PROGRAMS	H	03/15/2024	03/22/2024	R	\$323.00
							23-24		82815		\$323.00
INSTY PR001	INSTY PRINTS DOWNTOWN	96022	0000000000	240328	GEN	TR NS - ENVELOPES: #10 REGULAR, QTY 1000	H	03/21/2024	03/28/2024	R	\$160.87
							23-24		82846		\$160.87
INSTY PR001	INSTY PRINTS DOWNTOWN	96106	1122324094	240412	GEN	CMS RG - BACKDROP CLOTH	H	04/09/2024	04/12/2024	R	\$251.00
							23-24		82926		\$251.00
INSTY PR001	INSTY PRINTS DOWNTOWN	96303	4442324013	240517	GEN	CAC JD - SUMMER REC PROGRAM TABLE TENTS	H	05/02/2024	05/17/2024	R	\$149.00
							23-24		83117		\$149.00
INSTY PR001	INSTY PRINTS DOWNTOWN	96318	0000000000	240621	GEN	CAC JD - SWIM PASSES	H	06/17/2024	06/21/2024	R	\$38.00
							23-24		83287		\$38.00
INSTY PR001	INSTY PRINTS DOWNTOWN	96374	0000000000	240607	GEN	CHS JR - HONORS AND GRADUATION PROGRAMS 2024	H	06/04/2024	06/07/2024	R	\$5,100.08
				100.00			23-24		83215		\$5,200.08
INSTY PR001	INSTY PRINTS DOWNTOWN	96401	0000000000	240621	GEN	CAC JD - ADVERTISING; POSTCARDS	H	06/17/2024	06/21/2024	R	\$250.00
							23-24		83287		\$250.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
INSTY PR001	INSTY PRINTS DOWNTOWN	96521	0000000000	240614	GEN	MAINT AC - FLOORPLANS	H	06/04/2024	06/14/2024	R	\$412.80
							23-24			83256	\$412.80
INSTY PR001	INSTY PRINTS DOWNTOWN	96525	0000000000	240614	GEN	CPAC HA - POSTERS	H	06/05/2024	06/14/2024	R	\$45.00
							23-24			83256	\$45.00
NUMBER OF INVOICES: 35											\$17,433.91
INTUIT 000	INTUIT	0040178250	0000000000	97240525	PNC	PC JR CHS - CHECKS, OFFICE SUPPLIES	H	04/17/2024	05/25/2024	W	\$294.86
							23-24			202300864	\$294.86
NUMBER OF INVOICES: 1											\$294.86
ITHACA H000	ITHACA HIGH SCHOOL	20240523	0000000000	240531	GEN	ATH RG - HS WRESTLING INVITATIONAL 01.20.24	H	05/23/2024	05/31/2024	R	\$200.00
							23-24			83182	\$200.00
NUMBER OF INVOICES: 1											\$200.00
IXL LEAR000	IXL LEARNING	33569422	0000000000	97231227	PNC	PC CJ CUE - SUBSCRIPTION 11.13.23-11.13.24	H	11/13/2023	12/27/2023	W	\$299.00
							23-24			202300419	\$299.00
NUMBER OF INVOICES: 1											\$299.00
J AND M 000	J AND M CONSTRUCTION CO LLC	23-62	0000000000	231130	GEN	MAINT AC - DEMO AND INSTALL PARTITIONS	H	11/07/2023	11/30/2023	R	\$2,400.00
							23-24			82282	\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00
JACK PEA000	JACK PEARLS TEAM SPORTS	49222	2222223009	230630A	GEN	ATH MS - YOUTH BASEBALL UNIFORMS	H	06/28/2023	06/30/2023	R	\$3,869.00
							22-23			81601	\$3,869.00

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JACK PEA000	JACK PEARLS TEAM SPORTS	49223	0000000000	230630A	GEN	ATH MS - YOUTH SOFTBALL UNIFORMS/SUPPLIES	H	06/28/2023	06/30/2023	R	\$1,306.86
							22-23		81601		\$1,306.86
JACK PEA000	JACK PEARLS TEAM SPORTS	49224	222223008	230630A	GEN	ATH MS - YOUTH SOFTBALL UNIFORMS/SUPPLIES	H	06/28/2023	06/30/2023	R	\$3,160.00
							22-23		81601		\$3,160.00
JACK PEA000	JACK PEARLS TEAM SPORTS	49749	1112324012	231215	GEN	ATH RG - FOOTBALL EQUIPMENT	H	10/26/2023	12/15/2023	R	\$5,854.00
							23-24		82363		\$5,854.00
JACK PEA000	JACK PEARLS TEAM SPORTS	49852	0000000000	231222	GEN	ATH RG - SWIM DECK JACKETS	H	11/28/2023	12/22/2023	R	\$160.00
							23-24		82400		\$160.00
JACK PEA000	JACK PEARLS TEAM SPORTS	49966	2222324005	240126	GEN	ATH MS - MS YOUTH BASKETBALL SUPPLIES	H	12/31/2023	01/26/2024	R	\$1,370.00
							23-24		82535		\$1,370.00
JACK PEA000	JACK PEARLS TEAM SPORTS	50071	2222324004	240202	GEN	ATH MS - YOUTH BASKETBALL UNIFORMS	H	01/25/2024	02/02/2024	R	\$14,136.00
							23-24		82569		\$14,136.00
JACK PEA000	JACK PEARLS TEAM SPORTS	50072	2222324004	240202	GEN	ATH MS - YOUTH BASKETBALL UNIFORMS	H	01/25/2024	02/02/2024	R	\$1,922.00
							23-24		82569		\$1,922.00
JACK PEA000	JACK PEARLS TEAM SPORTS	50161	2222324009	240223	GEN	ATH MS - YOUTH BASKETBALL T-SHIRTS	C H	02/13/2024	02/23/2024	R	\$1,400.00
							23-24		82673		\$1,400.00
JACK PEA000	JACK PEARLS TEAM SPORTS	50320	1112324048	240328	GEN	ATH RG - TSHIRTS FOR TEACHER APPRECIATION DAY	H	03/21/2024	03/28/2024	R	\$192.00
							23-24		82847		\$192.00
JACK PEA000	JACK PEARLS TEAM SPORTS	50357	2222324008	240412	GEN	YR MS - VOLLEYBALL UNIFORMS, SHIRTS, BALLS	H	04/03/2024	04/12/2024	R	\$5,094.88

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JACK PEA000	JACK PEARLS TEAM SPORTS	50357				*****CONTINUED*****					
							23-24			82927	\$5,094.88
JACK PEA000	JACK PEARLS TEAM SPORTS	50644	1112324052	240531	GEN	YR MS - BASKETBALL EQUIPMENT	H	05/28/2024	05/31/2024	R	\$2,100.00
							23-24			83183	\$2,100.00
JACK PEA000	JACK PEARLS TEAM SPORTS	50720	2222324011	240621	GEN	YR MS - BASEBALL/SOFTBALL EQUIPMENT	H	06/17/2024	06/21/2024	R	\$2,101.90
							23-24			83288	\$2,101.90
JACK PEA000	JACK PEARLS TEAM SPORTS	50721	2222324010	240621	GEN	YR MS - SOFTBALL UNIFORMS	H	06/17/2024	06/21/2024	R	\$3,570.00
							23-24			83288	\$3,570.00
NUMBER OF INVOICES: 14											\$46,236.64
JACKSCHE000	JACKSON, CHERYL	20231130	0000000000	231208	GEN	CAC JD - WATER AEROBICS EQUIPMENT	H	11/30/2023	12/08/2023	R	\$1,758.84
							23-24			82320	\$1,758.84
NUMBER OF INVOICES: 1											\$1,758.84
JACKSON 002	JACKSON TRUCK SERVICE	PS2002138951:01	0000000000	230714	GEN	TR NS - SELF STOCK SUPPLIES	H	07/05/2023	07/14/2023	R	\$2,532.12
							23-24			81624	\$2,532.12
JACKSON 002	JACKSON TRUCK SERVICE	PS2002138956:01	0000000000	230714	GEN	TR NS - SELF STOCK SUPPLIES	H	07/05/2023	07/14/2023	R	\$115.96
							23-24			81624	\$115.96
JACKSON 002	JACKSON TRUCK SERVICE	PS2002138970:01	0000000000	230714	GEN	TR NS - SELF STOCK SUPPLIES	H	07/06/2023	07/14/2023	R	\$545.46
							23-24			81624	\$545.46
JACKSON 002	JACKSON TRUCK SERVICE	PS2002139028:01	0000000000	230721	GEN	TR NS - BUS# 19-3 & 19-4 REPAIR PARTS	H	07/13/2023	07/21/2023	R	\$200.50
							23-24			81669	\$200.50
JACKSON 002	JACKSON TRUCK SERVICE	PS2002139394:01	0000000000	230818	GEN	TR NS - BUS #14-33 BEARING STRAP ASSEMBLY	H	08/15/2023	08/18/2023	R	\$14.85

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JACKSON 002	JACKSON TRUCK SERVICE	PS2002139394:01				*****CONTINUED*****	23-24			81759	\$14.85
JACKSON 002	JACKSON TRUCK SERVICE	PS2002139445:01	0000000000	230831	GEN	TR NS - BUS #19-1 & #19-2 BRAKES	H	08/22/2023	08/31/2023	R	\$685.80
							23-24			81812	\$685.80
JACKSON 002	JACKSON TRUCK SERVICE	PS2002140140:01	0000000000	231208	GEN	TR NS - VARIOUS BUS REPAIR PARTS	H	11/21/2023	12/08/2023	R	\$1,469.45
							23-24			82321	\$1,469.45
JACKSON 002	JACKSON TRUCK SERVICE	PS2002140180:01	0000000000	231208	GEN	TR NS - VARIOUS BUS REPAIR PARTS	H	11/27/2023	12/08/2023	R	\$927.66
							23-24			82321	\$927.66
JACKSON 002	JACKSON TRUCK SERVICE	PS2002140365:01	0000000000	231229	GEN	TR NS - BUS #16-3 REPAIR PARTS	H	12/18/2023	12/29/2023	R	\$23.00
							23-24			82424	\$23.00
JACKSON 002	JACKSON TRUCK SERVICE	PS2002140377:01	0000000000	231229	GEN	TR NS - BUS #15-6 & #14-10 EXHAUST REPAIR PARTS	H	12/19/2023	12/29/2023	R	\$271.20
							23-24			82424	\$271.20
JACKSON 002	JACKSON TRUCK SERVICE	PS2002140569:01	0000000000	240126	GEN	TR NS - BUS STOCK PARTS	H	01/15/2024	01/26/2024	R	\$305.20
							23-24			82536	\$305.20
JACKSON 002	JACKSON TRUCK SERVICE	PS2002140658:01	0000000000	240531	GEN	TR NS - BUS #22-2 REPAIR PARTS	H	01/29/2024	05/31/2024	R	\$83.95
							23-24			83184	\$83.95
JACKSON 002	JACKSON TRUCK SERVICE	PS2002141013:01	0000000000	240315	GEN	TR NS - BUS #22-2 SUPPLIES	H	03/08/2024	03/15/2024	R	\$5.30
							23-24			82774	\$5.30
JACKSON 002	JACKSON TRUCK SERVICE	PS2002141165:01	0000000000	240405	GEN	TR NS - BUS #18-2 REPAIR PARTS	H	03/27/2024	04/05/2024	R	\$333.84
							23-24			82888	\$333.84

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JACKSON 002	JACKSON TRUCK SERVICE	PS2002141326:01	0000000000	240426	GEN	TR NS - BUS #16-3 PART SUPPLIES	H	04/15/2024	04/26/2024	R	\$305.64
							23-24		82981		\$305.64
JACKSON 002	JACKSON TRUCK SERVICE	PS2002141688:01	0000000000	240531	GEN	TR NS - BUS #16-3 REPAIR PART	H	05/23/2024	05/31/2024	R	\$428.82
							23-24		83184		\$428.82
JACKSON 002	JACKSON TRUCK SERVICE	PS2002141689:01	0000000000	240531	GEN	TR NS - VARIOUS BUS REPAIR PARTS	H	05/23/2024	05/31/2024	R	\$967.88
							23-24		83184		\$967.88
JACKSON 002	JACKSON TRUCK SERVICE	PS2002141689:02	0000000000	240607	GEN	TR NS - BUS REPAIR PARTS	H	05/29/2024	06/07/2024	R	\$220.32
							23-24		83216		\$220.32
NUMBER OF INVOICES: 18											\$9,436.95
JELLYSTO000	JELLYSTONE PARK	100000297044	0000000000	97240525	PNC	PC JD CAC - PAVILLION RESERVATION JULY 31	H	04/11/2024	05/25/2024	W	\$147.30
							23-24		202300873		\$147.30
NUMBER OF INVOICES: 1											\$147.30
JEWELROS000	JEWELL, ROSE	20240109	0000000000	240112	GEN	CCC MWP - RETURN OVERPAYMENT	H	01/09/2024	01/12/2024	R	\$69.00
							23-24		82466		\$69.00
NUMBER OF INVOICES: 1											\$69.00
JIFFYSHI000	JIFFYSHIRTS COM	730470290	1132324128	97240425	PNC	PC AP CHS - TN UNIFIED GAME SHIRTS - CPSEF	H	03/14/2024	04/25/2024	W	\$144.00
							23-24		202300763		\$144.00
NUMBER OF INVOICES: 1											\$144.00
JIM COLE000	JIM COLEMAN LTD	268000006199	0000000000	97240325	PNC	PC BB FS - UNIFORMS	H	02/05/2024	03/25/2024	W	\$583.81
							23-24		202300686		\$583.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JIM COLE000	JIM COLEMAN LTD	268000006718	0000000000	97240525	PNC	PC BB FS - COFFE MUGS	H		04/03/2024	05/25/2024	W	\$208.79
							23-24			202300872		\$208.79
						NUMBER OF INVOICES: 2						\$792.60
JOE PETT000	JOE PETTIT INSPIRES	071710	0000000000	97231227	PNC	PC BB FS - STAFF TSHIRTS	H		11/04/2023	12/27/2023	W	\$80.00
							23-24			202300453		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
JOHN S H000	JOHN S HYATT AND ASSOCIATES INC	129297	0000000000	231027	GEN	CPAC HA - STAGE SUPPLIES	H		10/09/2023	10/27/2023	R	\$360.00
							23-24			82062		\$360.00
						NUMBER OF INVOICES: 1						\$360.00
JOHNSON 000	JOHNSON CONTROLS	38981854	2522223078	230630B	GEN	MAINT AC - CHS NEW HALO INSTALLATION - QTY 8	C	H	06/27/2023	06/30/2023	R	\$4,856.16
							22-23			81651		\$4,856.16
JOHNSON 000	JOHNSON CONTROLS	38983453	2522223076	230630B	GEN	MAINT AC - CUE/CMS NEW HALO INSTALLATION - QTY 10	C	H	06/28/2023	06/30/2023	R	\$6,387.63
							22-23			81651		\$6,387.63
JOHNSON 000	JOHNSON CONTROLS	38983767	2522223074	230630B	GEN	MAINT AC - PA NEW HALO INSTALLATION - QTY 4	C	H	06/29/2023	06/30/2023	R	\$4,929.64
							22-23			81651		\$4,929.64
JOHNSON 000	JOHNSON CONTROLS	38985041	2522223073	230630B	GEN	MAINT AC - GA NEW HALO INSTALLATION - QTY 2	C	H	06/29/2023	06/30/2023	R	\$2,635.33
							22-23			81651		\$2,635.33
JOHNSON 000	JOHNSON CONTROLS	38985043	2522223078	230630B	GEN	MAINT AC - CHS NEW HALO INSTALLATION - QTY 8	C	H	06/29/2023	06/30/2023	R	\$4,136.73
							22-23			81651		\$4,136.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHNSON 000	JOHNSON CONTROLS	38986452	2522223076	230630B	GEN	MAINT AC - CUE/CMS NEW HALO INSTALLATION - QTY 10	C	H	06/30/2023	06/30/2023	R	\$5,249.04
							22-23			81651		\$5,249.04
JOHNSON 000	JOHNSON CONTROLS	38992411	2522223077	230630B	GEN	MAINT AC - CHS NEW HALO INSTALLATION - QTY 4	C	H	07/06/2023	06/30/2023	R	\$4,929.64
							22-23			81651		\$4,929.64
JOHNSON 000	JOHNSON CONTROLS	41652698	0000000000	230630A	GEN	MAINT AC - WORK RELATED TO PO#2522122034		H	06/26/2023	06/30/2023	R	\$2,441.08
							22-23			81602		\$2,441.08
NUMBER OF INVOICES: 8											\$35,565.25	
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	38947380	0000000000	230714	GEN	MAINT AC - CCC ANNUAL SERVICE CHARGE; 07.01.23-06.30.24		H	06/10/2023	07/14/2023	R	\$1,357.00
							23-24			81625		\$1,357.00
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	38947381	0000000000	230714	GEN	MAINT AC - PA ANNUAL SERVICE CHARGE 07.01.23-06.30.24		H	06/10/2023	07/14/2023	R	\$2,621.17
							23-24			81625		\$2,621.17
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	38947382	0000000000	230714	GEN	MAINT AC - WA ANNUAL SERVICE CHARGE; 07.01.23-06.30.24		H	06/10/2023	07/14/2023	R	\$1,924.85
							23-24			81625		\$1,924.85
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	38947383	0000000000	230714	GEN	MAINT AC - CPS ANNUAL SERVICE CHARGE; 07.01.23-06.30.24		H	06/10/2023	07/14/2023	R	\$14,519.45
							23-24			81625		\$14,519.45
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	38985040	0000000000	230714	GEN	MAINT AC - GA PRORATED QTRLY 06.29.23-07.31.23 - ADDED SERVICE		H	06/29/2023	07/14/2023	R	\$53.19
							23-24			81625		\$53.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	38986451	0000000000	230714	GEN	MAINT AC - CMS PRORATED ANNUAL SERVICE CHARGE; 06.29.23-03.31.24	H		06/30/2023	07/14/2023	R	\$2,258.71
							23-24			81625		\$2,258.71
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	38992410	0000000000	230721	GEN	MAINT AC - CPS PRORATED ANNUAL SERVICE CHARGE, ADDED SERVICE 06.29.23-06.30.24	H		07/06/2023	07/21/2023	R	\$1,202.59
							23-24			81670		\$1,202.59
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39055313	0000000000	230721	GEN	MAINT AC - GA QTRLY 08.01.23-10.31.23 SERVICE CHARGE	H		07/08/2023	07/21/2023	R	\$854.85
							23-24			81670		\$854.85
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39093428	0000000000	230811	GEN	MAINT AC - CMS PRORATED ANNUAL SERVICE CHARGE; 06.30.23-03.31.24	H		07/28/2023	08/11/2023	R	\$827.91
							23-24			81735		\$827.91
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39093429	0000000000	230811	GEN	MAINT AC - INSTALL 3 FOB READERS @ MS; ORIGINAL PO# 2522223082	H		07/28/2023	08/11/2023	R	\$6,708.67
							23-24			81735		\$6,708.67
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39098785	0000000000	230818	GEN	MAINT AC - CMS PRORATED ANNUAL SERVICE CHARGE; 06.29.23-03.31.24	H		08/02/2023	08/18/2023	R	\$843.88
							23-24			81760		\$843.88
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39098786	0000000000	230818	GEN	MAINT AC - CUE/CMS NEW HALO INSTALLATION; ORIGINAL PO# 2522223075	H		08/02/2023	08/18/2023	R	\$3,665.91
							23-24			81760		\$3,665.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39193536	0000000000	231215	GEN	MAINT AC - GA INSTALLATION	H	08/22/2023	12/15/2023	R	\$265.17
							23-24			82364	\$265.17
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39193537	0000000000	230908	GEN	MAINT AC - CPS INSTALLATION	H	08/22/2023	09/08/2023	R	\$265.17
							23-24			81839	\$265.17
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39193729	0000000000	230908	GEN	MAINT AC - WA INSTALLATION	H	08/23/2023	09/08/2023	R	\$265.17
							23-24			81839	\$265.17
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39402340	0000000000	231103	GEN	MAINT AC - GA QTRLY 11.01.23-01.31.24 SERVICE CHARGE	H	10/14/2023	11/03/2023	R	\$854.85
							23-24			82128	\$854.85
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39432110	0000000000	231110	GEN	MAINT AC - WA INSTALLATION COMPLETE	H	10/31/2023	11/10/2023	R	\$265.18
							23-24			82180	\$265.18
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39433167	0000000000	231127	GEN	MAINT AC - PRORATED GA QTRLY 10.25.23-01.31.24 SERVICE CHARGE	H	10/31/2023	11/27/2023	R	\$64.67
							23-24			82226	\$64.67
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39433168	0000000000	231127	GEN	MAINT AC - GA INSTALLATION	H	10/31/2023	11/27/2023	R	\$265.18
							23-24			82226	\$265.18
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39433169	0000000000	231110	GEN	MAINT AC - WA PRORATED ANNUAL SERVICE CHARGE; 10.25.23-06.30.24	H	10/31/2023	11/10/2023	R	\$41.17
							23-24			82180	\$41.17
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39650436	0000000000	240112	GEN	MAINT AC - CPS PRORATED ANNUAL SERVICE CHARGE, ADDED SERVICE 12.07.23-06.30.24	H	12/29/2023	01/12/2024	R	\$34.17
							23-24			82467	\$34.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39650437	0000000000	240112	GEN	MAINT AC - CPS INSTALLATION	H	12/29/2023	01/12/2024	R	\$265.18
							23-24			82467	\$265.18
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39721368	0000000000	240202	GEN	MAINT AC - GA QTRLY 02.01.24-04.30.24 SERVICE CHARGE	H	01/13/2024	02/02/2024	R	\$972.25
							23-24			82570	\$972.25
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39837550	0000000000	240223	GEN	MAINT AC - FOB ORDER; 50% COMPLETE	H	02/12/2024	02/23/2024	R	\$1,271.52
							23-24			82674	\$1,271.52
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39856747	2522324040	240315	GEN	MAINT AC - CHS SECURITY SYSTEM	C H	03/04/2024	03/15/2024	R	\$2,168.10
							23-24			82775	\$2,168.10
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39859485	0000000000	240322	GEN	MAINT AC - FOB ORDER; 100% COMPLETE	H	03/06/2024	03/22/2024	R	\$1,271.52
							23-24			82816	\$1,271.52
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39860695	2522324039	240322	GEN	MAINT AC - PA ADDITIONAL FOB READERS AND PANEL UPGRADE	C H	03/08/2024	03/22/2024	R	\$4,834.95
							23-24			82816	\$4,834.95
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39938537	0000000000	240405	GEN	MAINT AC - CMS PRORATED ANNUAL SERVICE CHARGE 04.01.24-06.30.24	H	03/09/2024	04/05/2024	R	\$1,356.48
		INV#39978952-PRORATED ANNUAL T		4,069.44			23-24			82889	\$5,425.92
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39938543	0000000000	240405	GEN	MAINT AC - CPS PRORATED ANNUAL SERVICE CHARGE 04.01.24-06.30.24	H	03/09/2024	04/05/2024	R	\$493.43
		INV#39978953-PRORATED ANNUAL T		1,480.27			23-24			82889	\$1,973.70
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39978951	0000000000	240412	GEN	MAINT AC - AG PRORATED ANNUAL SERVICE CHARGE	H	03/28/2024	04/12/2024	R	\$52.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	39978951				*****CONTINUED***** 03.28.24-06.30.24					
							23-24			82928	\$52.13
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40050046	0000000000	240426	GEN	MAINT AC - GA QTRLY 05.01.24-07.31.24 SERVICE CHARGE	H	04/13/2024	04/26/2024	R	\$972.25
							23-24			82982	\$972.25
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40164662	2522324040	240524	GEN	MAINT AC - CHS SECURITY SYSTEM	C H	05/14/2024	05/24/2024	R	\$1,445.41
							23-24			83150	\$1,445.41
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40170753	2522324039	240607	GEN	MAINT AC - PA ADDITIONAL FOB READERS AND PANEL UPGRADE	C H	05/23/2024	06/07/2024	R	\$3,223.30
							23-24			83217	\$3,223.30
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40171682	0000000000	240607	GEN	MAINT AC - PA PRORATE ANNUAL SERVICE CHARGE 05.02.24-06.30.24	H	05/23/2024	06/07/2024	R	\$96.81
							23-24			83217	\$96.81
NUMBER OF INVOICES: 34											\$57,582.24
JOHNSTON000	JOHNSTONE SUPPLY	S6594722.001	0000000000	230922	GEN	MAINT AC - ENERGY SUPPLIES	H	08/19/2023	09/22/2023	R	\$204.60
							23-24			81903	\$204.60
JOHNSTON000	JOHNSTONE SUPPLY	S6615161.001	0000000000	230929	GEN	FS BB - KITCHEN REPAIR PARTS	H	09/05/2023	09/29/2023	R	\$411.64
							23-24			81944	\$411.64
JOHNSTON000	JOHNSTONE SUPPLY	S6618673.001	0000000000	230929	GEN	MAINT AC - ENERGY SUPPLIES	H	09/07/2023	09/29/2023	R	\$180.80
							23-24			81944	\$180.80
JOHNSTON000	JOHNSTONE SUPPLY	S6618689.001	0000000000	230929	GEN	MAINT AC - CREDIT ENERGY SUPPLIES	H	09/07/2023	09/29/2023	R	\$-119.70
							23-24			81944	\$-119.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHNSTON000	JOHNSTONE SUPPLY	S6638487.001	0000000000	231027	GEN	FS BB - EQUIPMENT REPAIR	H	09/27/2023	10/27/2023	R	\$488.24
							23-24			82063	\$488.24
JOHNSTON000	JOHNSTONE SUPPLY	S6638504.001	0000000000	231006	GEN	MAINT AC - ENERGY SUPPLIES	H	09/25/2023	10/06/2023	R	\$77.58
							23-24			81980	\$77.58
JOHNSTON000	JOHNSTONE SUPPLY	S6702919.001	0000000000	231215	GEN	MAINT AC - ENERGY SUPPLIES; CONTROL BOARD, FAN MOTOR	H	11/14/2023	12/15/2023	R	\$1,093.55
							23-24			82365	\$1,093.55
JOHNSTON000	JOHNSTONE SUPPLY	S6797594.001	0000000000	240223	GEN	MAINT AC - SUPPLIES	H	01/23/2024	02/23/2024	R	\$61.18
							23-24			82675	\$61.18
JOHNSTON000	JOHNSTONE SUPPLY	S6801738.001	0000000000	240223	GEN	MAINT AC - ENERGY SUPPLIES	H	01/26/2024	02/23/2024	R	\$161.50
							23-24			82675	\$161.50
JOHNSTON000	JOHNSTONE SUPPLY	S6802742.001	0000000000	240301	GEN	MAINT AC - ENERGY SUPPLIES	H	02/15/2024	03/01/2024	R	\$1,805.74
							23-24			82703	\$1,805.74
JOHNSTON000	JOHNSTONE SUPPLY	S6802752.001	0000000000	240223	GEN	MAINT AC - ENERGY SUPPLIES	H	01/27/2024	02/23/2024	R	\$467.28
							23-24			82675	\$467.28
JOHNSTON000	JOHNSTONE SUPPLY	S6909743.001	0000000000	240517	GEN	MAINT AC - ENERGY SUPPLIES	H	05/01/2024	05/17/2024	R	\$480.00
							23-24			83118	\$480.00
NUMBER OF INVOICES: 12											
\$5,312.41											
JOLETEC 000	JOLETEC INC	134876	0000000000	230714	GEN	TECH JB - CYNET ANTIVIRUS/SECURITY SOFTWARE ANNUAL RENEWAL; 08.01.23-07.31.24	H	07/01/2023	07/14/2023	R	\$720.00
							23-24			81626	\$720.00
JOLETEC 000	JOLETEC INC	134898	0000000000	230811	GEN	TECH JB - TECH SERVICE 06.21.23-07.18.23	H	07/21/2023	08/11/2023	R	\$1,895.00
							23-24			81736	\$1,895.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOLETEC 000	JOLETEC INC	134969	0000000000	230811	GEN	TECH JB - SOFTWARE RENEWAL - PRTG 500: 07.01.23-06.30.24	H		08/09/2023	08/11/2023	R	\$474.75
							23-24			81736		\$474.75
JOLETEC 000	JOLETEC INC	134975	0000000000	230825	GEN	TECH JB - HARDWARE: SONICWALL NSA 3700	H		08/20/2023	08/25/2023	R	\$9,455.76
							23-24			81784		\$9,455.76
JOLETEC 000	JOLETEC INC	135034	0000000000	230825	GEN	TECH JB - TECH SERVICE 07.24.23-08.16.23	H		08/21/2023	08/25/2023	R	\$3,975.00
							23-24			81784		\$3,975.00
JOLETEC 000	JOLETEC INC	135074	0000000000	230922	GEN	TECH JB - HARDWARE - SWITCHES, MODULE, POWER SUPPLY	H		09/12/2023	09/22/2023	R	\$5,999.00
							23-24			81904		\$5,999.00
JOLETEC 000	JOLETEC INC	135132	0000000000	230929	GEN	TECH JB - TECH SERVICE 08.21.23-9.20.23	H		09/21/2023	09/29/2023	R	\$9,085.00
							23-24			81945		\$9,085.00
JOLETEC 000	JOLETEC INC	135203	0000000000	231027	GEN	TECH JB - TECH SERVICE 09.21.23-10.19.23	H		10/23/2023	10/27/2023	R	\$3,834.95
							23-24			82064		\$3,834.95
JOLETEC 000	JOLETEC INC	135373	0000000000	231130	GEN	TECH JB - TECH SERVICE 11.03.23-11.16.23	H		11/21/2023	11/30/2023	R	\$1,742.50
							23-24			82283		\$1,742.50
JOLETEC 000	JOLETEC INC	135482	0000000000	231229	GEN	TECH JB - TECH SERVICES 11.22.23-12.19.23	H		12/21/2023	12/29/2023	R	\$1,275.00
							23-24			82425		\$1,275.00
JOLETEC 000	JOLETEC INC	135519	0000000000	231229	GEN	TECH JB - CRASH PLAN PRO SUBSCRIPTION 23-24	H		12/27/2023	12/29/2023	R	\$239.00
							23-24			82425		\$239.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOLETEC 000	JOLETEC INC	135577	0000000000	240126	GEN	TECH JB - TECH SERVICES 01.05.24-01.16.24	H		01/22/2024	01/26/2024	R	\$1,105.00
							23-24			82537		\$1,105.00
JOLETEC 000	JOLETEC INC	135680	0000000000	240223	GEN	TECH NB - TECH SERVICE 01.20.24-02.20.24	H		02/21/2024	02/23/2024	R	\$3,378.75
							23-24			82676		\$3,378.75
JOLETEC 000	JOLETEC INC	135681	0000000000	240223	GEN	TECH NB - SOFTWARE; WSUS AUTOMATED MAINT RENEWAL	H		02/21/2024	02/23/2024	R	\$20.00
							23-24			82676		\$20.00
JOLETEC 000	JOLETEC INC	135797	0000000000	240328	GEN	TECH JB - TECH SERVICE 02.24.24-03.19.24	H		03/21/2024	03/28/2024	R	\$1,678.75
							23-24			82848		\$1,678.75
JOLETEC 000	JOLETEC INC	135908	0000000000	240426	GEN	TECH JB - TECH SERVICE 03.22.24-04.17.24	H		04/22/2024	04/26/2024	R	\$1,806.25
							23-24			82983		\$1,806.25
JOLETEC 000	JOLETEC INC	135909	0000000000	240426	GEN	TECH JB - SOFTWARE; VEEAM 3 HOST 6 CPU ESSENTIALS	H		04/22/2024	04/26/2024	R	\$973.49
							23-24			82983		\$973.49
JOLETEC 000	JOLETEC INC	136038	0000000000	240524	GEN	TECH JB - SERVICE 05.02.24-05.20.24	H		05/21/2024	05/24/2024	R	\$1,105.00
							23-24			83151		\$1,105.00
JOLETEC 000	JOLETEC INC	136126	0000000000	240628	GEN	TECH JB - SERVICE 05.21.24-06.18.24	H		06/21/2024	06/28/2024	R	\$3,272.50
							23-24			83314		\$3,272.50
NUMBER OF INVOICES: 19											\$52,035.70	
JONES SC000	JONES SCHOOL SUPPLY CO INC	2039199	1062324045	97240125	PNC	PC AP WA - TC CLASSROOM SUPPLIES	H		12/01/2023	01/25/2024	W	\$718.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JONES SC000	JONES SCHOOL SUPPLY CO INC	2039199				*****CONTINUED*****					
							23-24		202300502		\$718.73
											NUMBER OF INVOICES: 1
											\$718.73
JONESAMY001	JONES, AMY	20240430	0000000000	240503	GEN	TR NS - CDL LICENSE RENEWAL	H	04/30/2024	05/03/2024	R	\$70.00
							23-24			83022	\$70.00
											NUMBER OF INVOICES: 1
											\$70.00
JONESANN000	JONES, ANNETTE	20230929	0000000000	231027	GEN	PA AC - MILEAGE SEPTEMBER 2023	H	09/29/2023	10/27/2023	R	\$33.01
							23-24			82065	\$33.01
JONESANN000	JONES, ANNETTE	20231130	0000000000	231215	GEN	PA AC - MILEAGE NOVEMBER 2023	H	11/30/2023	12/15/2023	R	\$31.18
							23-24			82366	\$31.18
JONESANN000	JONES, ANNETTE	20240430	0000000000	240607	GEN	PA AC - MILEAGE APRIL 2024	H	04/30/2024	06/07/2024	R	\$26.26
							23-24			83218	\$26.26
JONESANN000	JONES, ANNETTE	20240531	0000000000	240621	GEN	PA AC - MAY MILEAGE 2024	H	05/31/2024	06/21/2024	R	\$37.52
							23-24			83289	\$37.52
JONESANN000	JONES, ANNETTE	20240614	0000000000	240621	GEN	PA AC - JUNE MILEAGE 2024	H	06/14/2024	06/21/2024	R	\$13.13
							23-24			83289	\$13.13
											NUMBER OF INVOICES: 5
											\$141.10
JOSTENS 000	JOSTENS	32199023	0000000000	231110	GEN	CHS TE - NHS CORDS	H	10/23/2023	11/10/2023	R	\$328.47
							23-24			82181	\$328.47
JOSTENS 000	JOSTENS	32390146	0000000000	231127	GEN	CHS TE - COVER & COVER ENVELOPE	H	11/13/2023	11/27/2023	R	\$860.95
							23-24			82227	\$860.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOSTENS 000	JOSTENS	33406454	0000000000	240322	GEN	CHS TE - DIPLOMA	H	03/06/2024	03/22/2024	R		\$25.00
							23-24			82817		\$25.00
JOSTENS 000	JOSTENS	34041365	0000000000	240503	GEN	CHS TE - GRADUATION SUPPLIES	H	04/18/2024	05/03/2024	R		\$982.86
							23-24			83023		\$982.86
JOSTENS 000	JOSTENS	34154640	0000000000	240510	GEN	CHS TE - DIPLOMA	H	04/26/2024	05/10/2024	R		\$14.95
							23-24			83070		\$14.95
JOSTENS 000	JOSTENS	34169971	0000000000	240517	GEN	CHS TE - DIPLOMAS; GRADUATION	H	04/27/2024	05/17/2024	R		\$809.95
							23-24			83119		\$809.95
JOSTENS 000	JOSTENS	34348853	0000000000	240524	GEN	CHS TE - DIPLOMA	H	05/14/2024	05/24/2024	R		\$19.95
							23-24			83152		\$19.95
JOSTENS 000	JOSTENS	780587	0000000000	240503	GEN	CHS TE - GRADUATION SUPPLIES	H	04/18/2024	05/03/2024	R		\$75.82
							23-24			83023		\$75.82
JOSTENS 000	JOSTENS	781705	0000000000	240517	GEN	CHS TE - SCROLL PINS	H	05/02/2024	05/17/2024	R		\$16.54
							23-24			83119		\$16.54
JOSTENS 000	JOSTENS	782022	0000000000	240524	GEN	CHS TE - SCROLL PINS	H	05/09/2024	05/24/2024	R		\$331.94
							23-24			83152		\$331.94
JOSTENS 000	JOSTENS	783075	0000000000	240607	GEN	CHS JR - GRADUATION PINS	H	05/23/2024	06/07/2024	R		\$430.56
							23-24			83219		\$430.56
JOSTENS 000	JOSTENS	N003173888	0000000000	230728	GEN	CHS ZE - CHENILLE SINGLE LETTER, INSERTS; QTY 50	H	07/03/2023	07/28/2023	R		\$577.50
							23-24			81691		\$577.50
JOSTENS 000	JOSTENS	N003248500	0000000000	240301	GEN	CHS TE - CHENILLE SINGLE LETTERS, METAL ACADEMIC INSERTS	H	02/07/2024	03/01/2024	R		\$766.50
							23-24			82704		\$766.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	13				\$5,240.99
JP PARK 000	JP PARK ACQUISITIONS INC	CI23400628	0000000000	230922	GEN	CHS KK - FLOWER SUPPLIES	H	09/08/2023	09/22/2023	R	\$423.79
							23-24			81905	\$423.79
						NUMBER OF INVOICES:	1				\$423.79
JPW INDU000	JPW INDUSTRIES INC	90380887	1132324098	97240525	PNC	PC AP CHS - MAGNETIC POWER SWITCH	C H	04/16/2024	05/25/2024	W	\$321.17
							23-24			202300855	\$321.17
						NUMBER OF INVOICES:	1				\$321.17
JW PEPPE000	JW PEPPER AND SON	365396870	0000000000	230630A	GEN	CHS JS - BAND SHEET MUSIC	H	06/15/2023	06/30/2023	R	\$34.99
							22-23			81603	\$34.99
JW PEPPE000	JW PEPPER AND SON	365416861	0000000000	230630A	GEN	CHS JS - BAND SHEET MUSIC	H	06/30/2023	06/30/2023	R	\$9.99
							22-23			81603	\$9.99
JW PEPPE000	JW PEPPER AND SON	365581750	1132324035	230915	GEN	CHS ZE - VOCAL SHEET MUSIC	H	09/11/2023	09/15/2023	R	\$55.24
							23-24			81875	\$55.24
JW PEPPE000	JW PEPPER AND SON	365584029	1132324035	230922	GEN	CHS ZE - VOCAL SHEET MUSIC	H	09/11/2023	09/22/2023	R	\$634.20
							23-24			81906	\$634.20
JW PEPPE000	JW PEPPER AND SON	365585772	1132324036	230922	GEN	CHS JS - BAND SHEET MUSIC	H	09/11/2023	09/22/2023	R	\$167.99
							23-24			81906	\$167.99
JW PEPPE000	JW PEPPER AND SON	365586838	1132324035	230922	GEN	CHS ZE - VOCAL SHEET MUSIC	H	09/12/2023	09/22/2023	R	\$25.00
							23-24			81906	\$25.00
JW PEPPE000	JW PEPPER AND SON	365587032	1132324036	230922	GEN	CHS JS - BAND SHEET MUSIC	H	09/12/2023	09/22/2023	R	\$305.00
							23-24			81906	\$305.00
JW PEPPE000	JW PEPPER AND SON	365597568	1132324036	230922	GEN	CHS JS - BAND SHEET MUSIC	H	09/13/2023	09/22/2023	R	\$199.00
							23-24			81906	\$199.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JW PEPPE000	JW PEPPER AND SON	365634310	1132324035	230929	GEN	CHS ZE - VOCAL SHEET MUSIC	H	09/22/2023	09/29/2023	R	\$3.75
							23-24			81946	\$3.75
JW PEPPE000	JW PEPPER AND SON	365646406	1132324036	230929	GEN	CHS JS - BAND SHEET MUSIC	H	09/26/2023	09/29/2023	R	\$68.20
							23-24			81946	\$68.20
JW PEPPE000	JW PEPPER AND SON	365660956	1132324035	231013	GEN	CHS ZE - VOCAL SHEET MUSIC	H	09/28/2023	10/13/2023	R	\$41.00
							23-24			82021	\$41.00
JW PEPPE000	JW PEPPER AND SON	365741380	1132324036	231222	GEN	CHS JS - BAND SHEET MUSIC	H	10/19/2023	12/22/2023	R	\$28.99
							23-24			82401	\$28.99
JW PEPPE000	JW PEPPER AND SON	365746832	1132324035	231222	GEN	CHS ZE - VOCAL SHEET MUSIC	H	10/20/2023	12/22/2023	R	\$6.79
							23-24			82401	\$6.79
JW PEPPE000	JW PEPPER AND SON	365757787	1132324035	231222	GEN	CHS ZE - VOCAL SHEET MUSIC	H	10/24/2023	12/22/2023	R	\$116.74
							23-24			82401	\$116.74
JW PEPPE000	JW PEPPER AND SON	365761653	1132324035	231222	GEN	CHS ZE - VOCAL SHEET MUSIC	H	10/24/2023	12/22/2023	R	\$87.65
							23-24			82401	\$87.65
JW PEPPE000	JW PEPPER AND SON	365765806	1132324035	231215	GEN	CHS ZE - VOCAL SHEET MUSIC	H	10/25/2023	12/15/2023	R	\$238.11
							23-24			82367	\$238.11
JW PEPPE000	JW PEPPER AND SON	365780521	1132324035	231215	GEN	CHS ZE - VOCAL SHEET MUSIC	H	10/30/2023	12/15/2023	R	\$79.74
							23-24			82367	\$79.74
JW PEPPE000	JW PEPPER AND SON	365783605	1132324035	231215	GEN	CHS ZE - VOCAL SHEET MUSIC	H	10/30/2023	12/15/2023	R	\$2.25
							23-24			82367	\$2.25
JW PEPPE000	JW PEPPER AND SON	365793847	1132324035	231130	GEN	CHS ZE - VOCAL SHEET MUSIC	H	11/01/2023	11/30/2023	R	\$76.20
							23-24			82284	\$76.20
JW PEPPE000	JW PEPPER AND SON	365800085	1132324036	231110	GEN	CHS JS - BAND SHEET MUSIC	H	11/02/2023	11/10/2023	R	\$31.99
							23-24			82182	\$31.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JW PEPPE000	JW PEPPER AND SON	365800444	1132324035	231130	GEN	CHS ZE - VOCAL SHEET MUSIC	H	11/02/2023	11/30/2023	R	\$38.50
							23-24			82284	\$38.50
JW PEPPE000	JW PEPPER AND SON	365802379	1132324036	231110	GEN	CHS JS - BAND SHEET MUSIC	H	11/03/2023	11/10/2023	R	\$29.98
							23-24			82182	\$29.98
JW PEPPE000	JW PEPPER AND SON	365805418	1132324036	231110	GEN	CHS JS - BAND SHEET MUSIC	H	11/03/2023	11/10/2023	R	\$60.00
							23-24			82182	\$60.00
JW PEPPE000	JW PEPPER AND SON	365810007	1122324016	231127	GEN	CMS DD - BAND SHEET MUSIC	H	11/06/2023	11/27/2023	R	\$67.99
							23-24			82228	\$67.99
JW PEPPE000	JW PEPPER AND SON	365818734	1132324036	231127	GEN	CHS JS - BAND SHEET MUSIC	H	11/07/2023	11/27/2023	R	\$75.00
							23-24			82228	\$75.00
JW PEPPE000	JW PEPPER AND SON	365839842	1132324036	231222	GEN	CHS JS - BAND SHEET MUSIC	H	11/13/2023	12/22/2023	R	\$10.41
							23-24			82401	\$10.41
JW PEPPE000	JW PEPPER AND SON	365839843	1122324016	231127	GEN	CMS DD - BAND SHEET MUSIC	H	11/13/2023	11/27/2023	R	\$50.00
							23-24			82228	\$50.00
JW PEPPE000	JW PEPPER AND SON	365840548	1132324035	231130	GEN	CHS ZE - VOCAL SHEET MUSIC	H	11/13/2023	11/30/2023	R	\$44.00
							23-24			82284	\$44.00
JW PEPPE000	JW PEPPER AND SON	365841911	1132324036	231222	GEN	CHS JS - BAND SHEET MUSIC	H	11/14/2023	12/22/2023	R	\$89.99
							23-24			82401	\$89.99
JW PEPPE000	JW PEPPER AND SON	365863539	1122324016	231208	GEN	CMS DD - BAND SHEET MUSIC	H	11/20/2023	12/08/2023	R	\$89.00
							23-24			82322	\$89.00
JW PEPPE000	JW PEPPER AND SON	365895666	1132324036	231222	GEN	CHS JS - BAND SHEET MUSIC	H	12/01/2023	12/22/2023	R	\$31.89
							23-24			82401	\$31.89
JW PEPPE000	JW PEPPER AND SON	365905743	1132324036	231222	GEN	CHS JS - BAND SHEET MUSIC	H	12/05/2023	12/22/2023	R	\$49.99
							23-24			82401	\$49.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JW PEPPE000	JW PEPPER AND SON	365909630	1132324036	231222	GEN	CHS JS - BAND SHEET MUSIC	H	12/06/2023	12/22/2023	R	\$350.00
							23-24			82401	\$350.00
JW PEPPE000	JW PEPPER AND SON	365912546	1132324036	231222	GEN	CHS JS - BAND SHEET MUSIC	H	12/07/2023	12/22/2023	R	\$60.00
							23-24			82401	\$60.00
JW PEPPE000	JW PEPPER AND SON	365925543	1122324016	231222	GEN	CMS DD - BAND SHEET MUSIC	H	12/12/2023	12/22/2023	R	\$55.00
							23-24			82401	\$55.00
JW PEPPE000	JW PEPPER AND SON	365929187	1132324036	240112	GEN	CHS JS - BAND SHEET MUSIC	H	12/13/2023	01/12/2024	R	\$68.99
							23-24			82468	\$68.99
JW PEPPE000	JW PEPPER AND SON	365948954	1122324016	240112	GEN	CMS DD - BAND SHEET MUSIC	H	12/19/2023	01/12/2024	R	\$305.99
							23-24			82468	\$305.99
JW PEPPE000	JW PEPPER AND SON	365950527	1132324036	231229	GEN	CHS JS - BAND SHEET MUSIC	H	12/20/2023	12/29/2023	R	\$14.99
							23-24			82426	\$14.99
JW PEPPE000	JW PEPPER AND SON	365953988	1132324036	240112	GEN	CHS JS - BAND SHEET MUSIC	H	12/21/2023	01/12/2024	R	\$12.99
							23-24			82468	\$12.99
JW PEPPE000	JW PEPPER AND SON	365978359	1122324016	240119	GEN	CMS DD - BAND SHEET MUSIC	H	01/03/2024	01/19/2024	R	\$55.00
							23-24			82507	\$55.00
JW PEPPE000	JW PEPPER AND SON	366016133	1132324035	240119	GEN	CHS ZE - VOCAL SHEET MUSIC	H	01/15/2024	01/19/2024	R	\$30.00
							23-24			82507	\$30.00
JW PEPPE000	JW PEPPER AND SON	366045924	1132324036	240202	GEN	CHS JS - BAND SHEET MUSIC	H	01/17/2024	02/02/2024	R	\$67.99
							23-24			82571	\$67.99
JW PEPPE000	JW PEPPER AND SON	366089078	1122324016	240202	GEN	CMS DD - BAND SHEET MUSIC	H	01/25/2024	02/02/2024	R	\$134.99
							23-24			82571	\$134.99
JW PEPPE000	JW PEPPER AND SON	366105141	1132324036	240202	GEN	CHS JS - BAND SHEET MUSIC	H	01/29/2024	02/02/2024	R	\$75.10
							23-24			82571	\$75.10

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JW PEPPE000	JW PEPPER AND SON	366125151	0000000000	240215	GEN	CMS DD - BAND SHEET MUSIC	H	02/01/2024	02/15/2024	R	\$21.00
							23-24			82649	\$21.00
JW PEPPE000	JW PEPPER AND SON	366149752	1132324036	240209	GEN	CHS JS - BAND SHEET MUSIC	H	02/07/2024	02/09/2024	R	\$72.39
							23-24			82611	\$72.39
JW PEPPE000	JW PEPPER AND SON	366181541	0000000000	240301	GEN	CMS DD - BAND SHEET MUSIC	H	02/14/2024	03/01/2024	R	\$40.97
							23-24			82705	\$40.97
JW PEPPE000	JW PEPPER AND SON	366210697	0000000000	97240325	PNC	PC AP CHS - ZE VOCAL SHEET MUSIC	H	02/22/2024	03/25/2024	W	\$130.00
							23-24			202300665	\$130.00
JW PEPPE000	JW PEPPER AND SON	366210764	1132324036	240301	GEN	CHS JS - BAND SHEET MUSIC	H	02/22/2024	03/01/2024	R	\$50.00
							23-24			82705	\$50.00
JW PEPPE000	JW PEPPER AND SON	366246389	0000000000	97240425	PNC	PC AP CHS - ZE VOCAL SHEET MUSIC	H	03/01/2024	04/25/2024	W	\$290.15
							23-24			202300769	\$290.15
JW PEPPE000	JW PEPPER AND SON	366246599	0000000000	97240425	PNC	PC AP CHS - ZE VOCAL SHEET MUSIC	H	03/01/2024	04/25/2024	W	\$31.69
							23-24			202300769	\$31.69
JW PEPPE000	JW PEPPER AND SON	366257225	1132324036	240308	GEN	CHS JS - BAND SHEET MUSIC	H	03/05/2024	03/08/2024	R	\$110.99
							23-24			82734	\$110.99
JW PEPPE000	JW PEPPER AND SON	366258647	1132324036	240308	GEN	CHS JS - BAND SHEET MUSIC	H	03/05/2024	03/08/2024	R	\$365.37
							23-24			82734	\$365.37
JW PEPPE000	JW PEPPER AND SON	366261285	1132324036	240308	GEN	CHS JS - BAND SHEET MUSIC	H	03/06/2024	03/08/2024	R	\$82.99
							23-24			82734	\$82.99
JW PEPPE000	JW PEPPER AND SON	366284476	0000000000	97240425	PNC	PC AP CHS - ZE VOCAL SHEET MUSIC	H	03/12/2024	04/25/2024	W	\$137.50
							23-24			202300769	\$137.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JW PEPPE000	JW PEPPER AND SON	366294418	0000000000	97240425	PNC	PC AP CHS - ZE VOCAL SHEET MUSIC	H	03/14/2024	04/25/2024	W	\$89.40
							23-24		202300769		\$89.40
JW PEPPE000	JW PEPPER AND SON	366310947	1132324134	240328	GEN	CHS ZE - VOCAL SHEET MUSIC	H	03/20/2024	03/28/2024	R	\$623.99
							23-24		82849		\$623.99
JW PEPPE000	JW PEPPER AND SON	366319297	1122324109	240412	GEN	CMS ZE - VOCAL SHEET MUSIC	H	03/21/2024	04/12/2024	R	\$2.25
							23-24		82929		\$2.25
JW PEPPE000	JW PEPPER AND SON	366325778	1132324134	240328	GEN	CHS ZE - VOCAL SHEET MUSIC	H	03/25/2024	03/28/2024	R	\$102.50
							23-24		82849		\$102.50
JW PEPPE000	JW PEPPER AND SON	366368691	1122324109	240412	GEN	CMS ZE - VOCAL SHEET MUSIC	H	04/08/2024	04/12/2024	R	\$19.75
							23-24		82929		\$19.75
JW PEPPE000	JW PEPPER AND SON	366380243	0000000000	240419	GEN	CHS JS - BAND SHEET MUSIC	H	04/11/2024	04/19/2024	R	\$77.99
							23-24		82957		\$77.99
JW PEPPE000	JW PEPPER AND SON	366393559	0000000000	240426	GEN	CHS JS - BAND SHEET MUSIC	H	04/16/2024	04/26/2024	R	\$102.99
							23-24		82984		\$102.99
JW PEPPE000	JW PEPPER AND SON	366420564	1122324109	240503	GEN	CMS ZE - VOCAL SHEET MUSIC	H	04/25/2024	05/03/2024	R	\$32.00
							23-24		83024		\$32.00
JW PEPPE000	JW PEPPER AND SON	366462834	1122324109	240531	GEN	CMS ZE - VOCAL SHEET MUSIC	H	05/16/2024	05/31/2024	R	\$63.39
							23-24		83185		\$63.39
JW PEPPE000	JW PEPPER AND SON	366464933	1122324109	240531	GEN	CMS ZE - VOCAL SHEET MUSIC	H	05/17/2024	05/31/2024	R	\$12.60
							23-24		83185		\$12.60
JW PEPPE000	JW PEPPER AND SON	366493196	1132324170	240614	GEN	CHS JS - BAND SHEET MUSIC	C H	06/11/2024	06/14/2024	R	\$7.00
							23-24		83257		\$7.00
NUMBER OF INVOICES: 66											\$6,547.52
KAHOOT 000	KAHOOT	7364293	0000000000	97240325	PNC	PC AP CHS - SM ANNUAL	H	02/27/2024	03/25/2024	W	\$117.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
KAHOOT 000	KAHOOT	7364293				*****CONTINUED***** PREMIUM BILLING 02.27.24-02.27.25					
							23-24			202300667	\$117.68
KAHOOT 000	KAHOOT	7431161	0000000000	97240425	PNC	PC AP CHS - JG ANNUAL PREMIUM BILLING 03.14.24-03.14.25	H	03/14/2024	04/25/2024	W	\$95.88
							23-24			202300750	\$95.88
						NUMBER OF INVOICES: 2					\$213.56
KAISEBAR000	KAISER, BARBARA	20240325	0000000000	240328	GEN	ATH RG - REFUND PARTICIPATION FEE; PAID TWICE	H	03/25/2024	03/28/2024	R	\$100.00
							23-24			82850	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	10063	0000000000	240126	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	01/17/2024	01/26/2024	R	\$59.15
							23-24			82538	\$59.15
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	10161	0000000000	240223	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	01/31/2024	02/23/2024	R	\$410.37
							23-24			82677	\$410.37
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	10185	0000000000	240223	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	02/06/2024	02/23/2024	R	\$94.29
							23-24			82677	\$94.29
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11218	0000000000	240301	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	02/16/2024	03/01/2024	R	\$231.53
							23-24			82706	\$231.53

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11283	0000000000	240301	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	02/23/2024	03/01/2024	R	\$85.20
							23-24		82706		\$85.20
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11333	0000000000	240301	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	02/23/2024	03/01/2024	R	\$93.15
							23-24		82706		\$93.15
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11342	0000000000	240315	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	02/21/2024	03/15/2024	R	\$249.88
							23-24		82776		\$249.88
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11358	0000000000	240315	GEN	FS BB - FRESH FRUIT	H	02/27/2024	03/15/2024	R	\$173.81
							23-24		82776		\$173.81
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11411	0000000000	240315	GEN	FS MM - FRESH FRUIT/VEGETABLES	H	02/28/2024	03/15/2024	R	\$372.58
							23-24		82776		\$372.58
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11464	0000000000	240322	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	03/05/2024	03/22/2024	R	\$111.32
							23-24		82818		\$111.32
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11474	0000000000	240328	GEN	FS MM - FRESH VEGETABLES	H	03/06/2024	03/28/2024	R	\$171.52
							23-24		82851		\$171.52
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11530	0000000000	240405	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	03/13/2024	04/05/2024	R	\$235.74
							23-24		82890		\$235.74
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11568	0000000000	240405	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	03/19/2024	04/05/2024	R	\$153.36
							23-24		82890		\$153.36
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11659	0000000000	240412	GEN	FS BB - FRESH VEGETABLES	H	04/02/2024	04/12/2024	R	\$228.84
							23-24		82930		\$228.84

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KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11723	0000000000	240426	GEN	FS MM - APPLES	H	04/09/2024	04/26/2024	R		\$94.28
							23-24			82985		\$94.28
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11743	0000000000	240426	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	04/10/2024	04/26/2024	R		\$221.60
							23-24			82985		\$221.60
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11780	0000000000	240503	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	04/16/2024	05/03/2024	R		\$120.70
							23-24			83025		\$120.70
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11783	0000000000	240503	GEN	FS MM - FRESH VEGETABLES	H	04/15/2024	05/03/2024	R		\$522.56
							23-24			83025		\$522.56
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11839	0000000000	240503	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	04/22/2024	05/03/2024	R		\$480.64
							23-24			83025		\$480.64
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	11846	0000000000	240503	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	04/23/2024	05/03/2024	R		\$199.42
							23-24			83025		\$199.42
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	12886	0000000000	240510	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	04/29/2024	05/10/2024	R		\$248.24
							23-24			83071		\$248.24
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	12888	0000000000	240510	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	04/30/2024	05/10/2024	R		\$97.69
							23-24			83071		\$97.69
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	12953	0000000000	240517	GEN	FS BB - FRESH PRODUCE	H	05/06/2024	05/17/2024	R		\$522.50
							23-24			83120		\$522.50
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	12959	0000000000	240517	GEN	FS MM - FRESH PRODUCE	H	05/07/2024	05/17/2024	R		\$170.98
							23-24			83120		\$170.98

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KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	12988	0000000000	240524	GEN	FS BB - FRESH PRODUCE	H		05/14/2024	05/24/2024	R	\$429.64
							23-24			83153		\$429.64
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13020	0000000000	240531	GEN	FS BB - FRESH PRODUCE	H		05/14/2024	05/31/2024	R	\$108.76
							23-24			83186		\$108.76
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13086	0000000000	240531	GEN	FS BB - FRESH PRODUCE	H		05/20/2024	05/31/2024	R	\$105.94
							23-24			83186		\$105.94
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13093	0000000000	240531	GEN	FS BB - FRESH PRODUCE	H		05/21/2024	05/31/2024	R	\$359.26
							23-24			83186		\$359.26
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13136	0000000000	240614	GEN	FS MM - FRESH PRODUCE	H		05/31/2024	06/14/2024	R	\$369.36
							23-24			83258		\$369.36
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13137	0000000000	240614	GEN	FS MM - FRESH PRODUCE	H		05/31/2024	06/14/2024	R	\$144.30
							23-24			83258		\$144.30
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13187	0000000000	240621	GEN	FS MM - FRESH PRODUCE	H		06/04/2024	06/21/2024	R	\$127.28
							23-24			83290		\$127.28
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	20240117	0000000000	240202	GEN	FS BB - FRESH FRUIT/VEGETABLES	H		01/17/2024	02/02/2024	R	\$306.54
							23-24			82572		\$306.54
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2419628	0000000000	240308	GEN	FS BB - FRESH VEGETABLES	H		05/18/2023	03/08/2024	R	\$43.70
							23-24			82735		\$43.70
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2584674	0000000000	230929	GEN	FS BB - FRESH FRUIT/VEGETABLES	H		09/08/2023	09/29/2023	R	\$313.54
							23-24			81947		\$313.54
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2591392	0000000000	230929	GEN	FS BB - FRESH FRUIT/VEGETABLES	H		09/19/2023	09/29/2023	R	\$197.62
							23-24			81947		\$197.62

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KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2602595	0000000000	230929	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	09/19/2023	09/29/2023	R	\$87.44
							23-24			81947	\$87.44
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2612641	0000000000	231013	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	09/26/2023	10/13/2023	R	\$73.84
							23-24			82022	\$73.84
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2614244	0000000000	231013	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	09/26/2023	10/13/2023	R	\$325.50
							23-24			82022	\$325.50
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2624558	0000000000	231013	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	10/02/2023	10/13/2023	R	\$78.39
							23-24			82022	\$78.39
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2626606	0000000000	231013	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	10/03/2023	10/13/2023	R	\$372.40
							23-24			82022	\$372.40
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2636460	0000000000	231027	GEN	FS MM - FRESH FRUIT/VEGETABLES	H	10/13/2023	10/27/2023	R	\$123.85
							23-24			82066	\$123.85
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2637712	0000000000	231027	GEN	FS MM - FRESH FRUIT/VEGETABLES	H	10/10/2023	10/27/2023	R	\$299.94
							23-24			82066	\$299.94
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2639791	0000000000	231027	GEN	FS MM - FRESH FRUIT/VEGETABLES	H	10/16/2023	10/27/2023	R	\$67.49
							23-24			82066	\$67.49
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2649574	0000000000	231027	GEN	FS MM - FRESH FRUIT/VEGETABLES	H	10/17/2023	10/27/2023	R	\$368.64
							23-24			82066	\$368.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2660172	0000000000	231103	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	10/24/2023	11/03/2023	R	\$119.29
							23-24			82129	\$119.29
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2663965	0000000000	231110	GEN	FS MM - FRESH FRUIT/VEGETABLES	H	10/31/2023	11/10/2023	R	\$224.88
							23-24			82183	\$224.88
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2665625	0000000000	231103	GEN	FS BB - FRESH VEGETABLES	H	10/27/2023	11/03/2023	R	\$50.00
							23-24			82129	\$50.00
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2671235	0000000000	231110	GEN	FS MM - FRESH FRUIT/VEGETABLES	H	10/31/2023	11/10/2023	R	\$77.25
							23-24			82183	\$77.25
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2681244	0000000000	231127	GEN	FS MM - FRESH FRUIT	H	11/10/2023	11/27/2023	R	\$91.84
							23-24			82229	\$91.84
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2682415	0000000000	231127	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	11/10/2023	11/27/2023	R	\$234.04
							23-24			82229	\$234.04
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2701102	0000000000	231127	GEN	FS MM - FRESH FRUIT/VEGETABLES	H	11/13/2023	11/27/2023	R	\$43.76
							23-24			82229	\$43.76
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2701601	0000000000	231222	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	12/05/2023	12/22/2023	R	\$107.38
							23-24			82402	\$107.38
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2705341	0000000000	231127	GEN	FS MM - FRESH FRUIT/VEGETABLES	H	11/14/2023	11/27/2023	R	\$271.37
							23-24			82229	\$271.37
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2705383	0000000000	231127	GEN	FS BB - FRESH VEGETABLES	H	11/14/2023	11/27/2023	R	\$36.36
							23-24			82229	\$36.36

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KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2705409	0000000000	231208	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	11/28/2023	12/08/2023	R	\$495.27
							23-24			82323	\$495.27
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2744500	0000000000	231229	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	12/12/2023	12/29/2023	R	\$209.91
							23-24			82427	\$209.91
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2765797	0000000000	231229	GEN	FS BB - FRESH FRUIT	H	12/12/2023	12/29/2023	R	\$92.49
							23-24			82427	\$92.49
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2771878	0000000000	231222	GEN	FS MM - FRESH VEGETABLES	H	12/07/2023	12/22/2023	R	\$250.00
							23-24			82402	\$250.00
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2785962	0000000000	240126	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	01/08/2024	01/26/2024	R	\$217.75
							23-24			82538	\$217.75
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2786036	0000000000	240126	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	01/09/2024	01/26/2024	R	\$91.81
							23-24			82538	\$91.81
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	2793348	0000000000	231229	GEN	FS BB - FRESH FRUIT/VEGETABLES	H	12/14/2023	12/29/2023	R	\$150.00
							23-24			82427	\$150.00
NUMBER OF INVOICES: 61											\$12,416.18
KANE HEA000	KANE HEATING	083901	0000000000	97240225	PNC	PC MO MAINT - SHEET METAL SUPPLIES	H	01/04/2024	02/25/2024	W	\$15.00
							23-24			202300612	\$15.00
KANE HEA000	KANE HEATING	90176	0000000000	240112	GEN	MAINT AC - CUSTOM SHEET METAL	H	01/04/2024	01/12/2024	R	\$15.00
							23-24			82469	\$15.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$30.00
KELLEKAT000	KELLEY, KATELYN	20231019	0000000000	231103	GEN	CHS JR - HOTEL DEPOSIT - SUMMER PD CONFERENCE	H		10/19/2023	11/03/2023	R	\$186.78
							23-24			82130		\$186.78
KELLEKAT000	KELLEY, KATELYN	20231106	0000000000	231110	GEN	CURR NB - MILEAGE; FALL CONFERENCE 10.05.23-10.06.23	H		11/06/2023	11/10/2023	R	\$46.90
							23-24			82184		\$46.90
						NUMBER OF INVOICES: 2						\$233.68
KENT ISD000	KENT ISD	31061	0000000000	240607	GEN	HR RB - CONFERENCE; J. SETTER	H		05/29/2024	06/07/2024	R	\$475.00
							23-24			83220		\$475.00
						NUMBER OF INVOICES: 1						\$475.00
KEYTONAT001	KEYTON, NATALIE	20230620	0000000000	082123	GEN	TUITION REIMBURSEMENT	H		08/22/2023	08/22/2023	R	\$300.00
							23-24			81774		\$300.00
KEYTONAT001	KEYTON, NATALIE	20240510	0000000000	240517	GEN	CURR NB - TUITION REIMBURSEMENT	H		05/10/2024	05/17/2024	R	\$100.00
							23-24			83121		\$100.00
						NUMBER OF INVOICES: 2						\$400.00
KFC	000 KFC	068770	0000000000	97231025	PNC	PC MS ADM - LUNCH WHILE AT CONFERENCE	H		09/22/2023	10/25/2023	W	\$4.76
							23-24			202300234		\$4.76
						NUMBER OF INVOICES: 1						\$4.76
KIMBALL 000	KIMBALL MIDWEST	101247072	0000000000	230721	GEN	TR NS - BUS REPAIR PARTS	H		07/14/2023	07/21/2023	R	\$89.98
							23-24			81671		\$89.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$89.98
KINEMSTE000	KINEMAN, STEVEN	20231027	0000000000	231103	GEN	CAC JD - OFFICIAL FOR TIGER SHARK MEET 10.21.2023	H	10/27/2023	11/03/2023	R	\$125.00
							23-24			82131	\$125.00
KINEMSTE000	KINEMAN, STEVEN	20231205	0000000000	231229	GEN	CAC JD - OFFICIAL FOR TIGER SHARK MEETS 12.14.23 & 12.16.23	H	12/05/2023	12/29/2023	R	\$200.00
							23-24			82428	\$200.00
KINEMSTE000	KINEMAN, STEVEN	20240105	0000000000	240112	GEN	CAC JD - OFFICIAL FOR MS SWIM MEET	H	01/05/2024	01/12/2024	R	\$75.00
							23-24			82470	\$75.00
KINEMSTE000	KINEMAN, STEVEN	20240113	0000000000	240112	GEN	CAC JD - OFFICIAL FOR SWIM MEET	H	01/13/2024	01/12/2024	R	\$75.00
							23-24			82470	\$75.00
KINEMSTE000	KINEMAN, STEVEN	20240202	0000000000	240209	GEN	CAC JD - OFFICIAL FOR SWIM MEET - GLOW INVITE 02.03.24	H	02/02/2024	02/09/2024	R	\$125.00
							23-24			82612	\$125.00
KINEMSTE000	KINEMAN, STEVEN	20240417	0000000000	240524	GEN	CAC JD - OFFICIAL FOR SWIM MEET 03.29.24	H	04/17/2024	05/24/2024	R	\$125.00
							23-24			83154	\$125.00
						NUMBER OF INVOICES: 6					\$725.00
KING BET000	KING, BETHANY	20240416	0000000000	240419	GEN	GA DB - DOG SUPPLIES; TOYS, YOGA MAT, DOG BED	H	04/16/2024	04/19/2024	R	\$84.00
							23-24			82958	\$84.00
						NUMBER OF INVOICES: 1					\$84.00
KISELCAL000	KISELICA, CALEB	20230720	0000000000	230818	GEN	CHS JS - PERCUSSION	H	07/20/2023	08/18/2023	R	\$500.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KISELCAL000	KISELICA, CALEB	20230720				*****CONTINUED***** INSTRUCTOR BAND CAMP 2023						
							23-24			81761		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
KNAPPROB000	KNAPP, ROBERT	20240325	0000000000	240328	GEN	ATH RG - MILEAGE; WRESTLING 12.02.23-02.18.24	H		03/25/2024	03/28/2024	R	\$657.55
							23-24			82852		\$657.55
						NUMBER OF INVOICES: 1						\$657.55
KOLLAR P000	KOLLAR PIANO SERVICES INC	0982	0000000000	231013	GEN	CHS ZE - PIANO TUNING	H		09/27/2023	10/13/2023	R	\$250.00
							23-24			82023		\$250.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1023	0000000000	240301	GEN	CPAC HA - WHEELS FOR PIANO	H		02/17/2024	03/01/2024	R	\$220.00
							23-24			82707		\$220.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1026	0000000000	240301	GEN	CHS JS - PIANO TUNING	H		02/17/2024	03/01/2024	R	\$125.00
							23-24			82707		\$125.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1036	0000000000	240419	GEN	CPAC HA - PIANO TUNING	H		04/16/2024	04/19/2024	R	\$250.00
							23-24			82959		\$250.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	32625	0000000000	231006	GEN	CPAC HA - PIANO TUNING	H		09/29/2023	10/06/2023	R	\$125.00
							23-24			81981		\$125.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	32677	0000000000	231215	GEN	CPAC HA - PIANO TUNING	H		12/07/2023	12/15/2023	R	\$125.00
							23-24			82368		\$125.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	38721	0000000000	240510	GEN	CPAC HA - PIANO TUNING	H		05/07/2024	05/10/2024	R	\$125.00
							23-24			83072		\$125.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	43396	0000000000	240621	GEN	CPAC HA - PIANO TUNING	H		06/19/2024	06/21/2024	R	\$125.00
							23-24			83291		\$125.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 8						\$1,345.00
KONA ICE000	KONA ICE HOLT AND LANSING	076287	0000000000	97230925	PNC	PC MWP CCC - FIELDTRIP	H		08/15/2023	09/25/2023	W	\$220.00
							23-24			202300156		\$220.00
KONA ICE000	KONA ICE HOLT AND LANSING	089969	0000000000	97230725	PNC	PC MWP CCC - FIELDTRIP	H		06/13/2023	06/30/2023	W	\$247.50
							22-23			202201030		\$247.50
KONA ICE000	KONA ICE HOLT AND LANSING	091025	0000000000	97230825	PNC	PC MWP CCC - FIELDTRIP	H		07/25/2023	08/25/2023	W	\$222.50
							23-24			202300042		\$222.50
						NUMBER OF INVOICES: 3						\$690.00
KONE INC001	KONE INC	1158559712	0000000000	230721	GEN	MAINT AC - LOAD SAFETY TESTS; 3 YEARS - LIFT# 1&2, CAC, CPAC PASSENGER, LECTURE ROOM LIFT AND DUMBWAITER	H		07/07/2023	07/21/2023	R	\$4,250.00
							23-24			81672		\$4,250.00
KONE INC001	KONE INC	1158627895	0000000000	231130	GEN	MAINT AC - LOAD SAFETY TESTS; 3 YEARS - LIFT# 1&2, CAC, CPAC PASSENGER, LECTURE ROOM LIFT AND DUMBWAITER	H		11/09/2023	11/30/2023	R	\$4,250.00
							23-24			82285		\$4,250.00
KONE INC001	KONE INC	1158635367	0000000000	231215	GEN	MAINT AC - ELEVATOR REPAIRS	H		11/22/2023	12/15/2023	R	\$1,556.45
							23-24			82369		\$1,556.45
KONE INC001	KONE INC	1158635524	0000000000	231215	GEN	MAINT AC - REPAIR CPAC ELEVATOR	H		11/22/2023	12/15/2023	R	\$10,824.32
							23-24			82369		\$10,824.32
KONE INC001	KONE INC	871140571	0000000000	230915	GEN	MAINT AC - MAINT PERIOD 09.01.23-11.30.23	H		09/01/2023	09/15/2023	R	\$670.13
							23-24			81876		\$670.13

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
KONE INC001	KONE INC	871218856	0000000000	231215	GEN	MAINT AC - MAINT PERIOD 12.01.23-02.29.24	H	12/01/2023	12/15/2023	R	\$670.13
							23-24			82369	\$670.13
KONE INC001	KONE INC	871298277	0000000000	240315	GEN	MAINT AC - MAINT PERIOD 03.01.24-05.31.24	H	03/01/2024	03/15/2024	R	\$670.13
							23-24			82777	\$670.13
KONE INC001	KONE INC	871377775	0000000000	240614	GEN	MAINT AC - MAINT PERIOD 06.01.24-08.31.24	H	06/01/2024	06/14/2024	R	\$670.13
							23-24			83259	\$670.13
KONE INC001	KONE INC	921631044	0000000000	240628	GEN	MAINT AC - HS ELEVATOR REPAIRS	H	06/19/2024	06/28/2024	R	\$2,250.00
							23-24			83315	\$2,250.00
NUMBER OF INVOICES: 9											\$25,811.29
KRIVEKRY000	KRIVE, KRYSTAL	20240425	0000000000	240503	GEN	FS BB - REFUND STUDENT BALANCE - ADELAIDE L KRIVE-DOWNS	H	04/25/2024	05/03/2024	R	\$3.15
							23-24			83026	\$3.15
NUMBER OF INVOICES: 1											\$3.15
KROGER 000	KROGER	030278	0000000000	97240525	PNC	PC BB FS - MISC SCHOOL LUNCH FOOD	H	04/03/2024	05/25/2024	W	\$5.07
							23-24			202300816	\$5.07
KROGER 000	KROGER	044738	0000000000	97240425	PNC	PC BB FS - FOOD FOR LUNCHESES	H	03/12/2024	04/25/2024	W	\$11.16
							23-24			202300816	\$11.16
KROGER 000	KROGER	064130	0000000000	97231025	PNC	PC BB FS - BERRIES FOR GRANOLA WITH GRANDPARENTS	H	09/20/2023	10/25/2023	W	\$163.10
							23-24			202300249	\$163.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KROGER 000	KROGER	074163	0000000000	97231125	PNC	PC BB FS - GLUTEN FREE FOOD ITEMS	H		10/13/2023	11/25/2023	W	\$25.76
							23-24			202300360		\$25.76
KROGER 000	KROGER	094614	0000000000	97230825	PNC	PC BB FS - FOOD ITEMS FOR CATERING	H		07/16/2023	08/25/2023	W	\$21.95
							23-24			202300044		\$21.95
NUMBER OF INVOICES: 5												\$227.04
LAKESHOR000	LAKESHORE LEARNING MATERIALS	531823124	0000000000	97240325	PNC	PC MWP CCC - SUPPLIES	H		02/13/2024	03/25/2024	W	\$1,033.85
							23-24			202300708		\$1,033.85
NUMBER OF INVOICES: 1												\$1,033.85
LAKWOOD000	LAKWOOD HIGH SCHOOL	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR CAAC PRESEASON VOLLEYBALL TOURNAMENT 08.18.23	H		10/13/2023	10/27/2023	R	\$175.00
							23-24			82067		\$175.00
LAKWOOD000	LAKWOOD HIGH SCHOOL	20231128	0000000000	231208	GEN	ATH RG - ENTRY FEE FOR WRESTLING SCRIMMAGE 12.02.2023	H		11/28/2023	12/08/2023	R	\$200.00
							23-24			82324		\$200.00
NUMBER OF INVOICES: 2												\$375.00
LAKWOOD001	LAKWOOD MIDDLE SCHOOL ATHLETICS	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR BATTLE IN THE WOOD MS VOLLEYBALL INVITATIONAL 10.14.23	H		10/13/2023	10/27/2023	R	\$300.00
							23-24			82068		\$300.00
NUMBER OF INVOICES: 1												\$300.00
LANDRPAT000	LANDRY, PATRICK	20240308	0000000000	240315	GEN	ATH RG - ENTRY FEE CAAC	H		03/08/2024	03/15/2024	R	\$80.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LANDRPAT000	LANDRY, PATRICK	20240308		*****CONTINUED*****		BOWLING TOURNAMENT 02.11.24	23-24			82778		\$80.00
LANDRPAT000	LANDRY, PATRICK	20240325	0000000000	240328	GEN	ATH RG - ENTRY FEE GIRLS BOWLING MEL WOLFE INVITATIONAL 01.28.24-01.29.24	H	03/25/2024	03/28/2024	R		\$120.00
							23-24			82853		\$120.00
						NUMBER OF INVOICES: 2						\$200.00
LANSING 000	LANSING CATHOLIC HIGH SCHOOL	20240508	0000000000	240510	GEN	ATH RG - ENTRY FEE JV BOYS GOLF 05.13.24	H	05/08/2024	05/10/2024	R		\$275.00
							23-24			83073		\$275.00
LANSING 000	LANSING CATHOLIC HIGH SCHOOL	20240523	0000000000	240531	GEN	ATH RG - MS CHEER FOR CHARITY INVATIIONAL 02.12.24	H	05/23/2024	05/31/2024	R		\$150.00
							23-24			83187		\$150.00
						NUMBER OF INVOICES: 2						\$425.00
LANSING 001	LANSING COMMUNITY COLLEGE	20230915	0000000000	97231025	PNC	PC JR CHS - TEACHING TEXTBOOKS	H	09/15/2023	10/25/2023	W		\$132.18
							23-24			202300257		\$132.18
						NUMBER OF INVOICES: 1						\$132.18
LANSING 004	LANSING GLASS COMPANY	22812	2522223084	230630B	GEN	MAINT AC - REPLACE 21 PIECES OF FIRE RATED GLASS W/ TGP PRYOSTOP	C H	06/20/2023	06/30/2023	R		\$25,224.25
							22-23			81652		\$25,224.25
						NUMBER OF INVOICES: 1						\$25,224.25
LANSING 012	LANSING URGENT CARE PLC	9540	0000000000	240405	GEN	HR RB - RH EMPLOYEE	H	02/14/2024	04/05/2024	R		\$69.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LANSING 012	LANSING URGENT CARE PLC	9540		*****CONTINUED*****		SCREENING	23-24			82891		\$69.00
						NUMBER OF INVOICES: 1						\$69.00
LANSING 013	LANSING SECURITY AND LOCKSMITH	20240357	0000000000	240405	GEN	MAINT AC - REKEY LOCKS	H	03/29/2024	04/05/2024	R		\$60.00
							23-24			82892		\$60.00
LANSING 013	LANSING SECURITY AND LOCKSMITH	20240412	0000000000	240419	GEN	MAINT AC - SERVICE TO KEY CYLINDERS	H	04/09/2024	04/19/2024	R		\$950.86
							23-24			82960		\$950.86
LANSING 013	LANSING SECURITY AND LOCKSMITH	20240425	0000000000	240426	GEN	MAINT AC - REKEY LOCKS	H	04/18/2024	04/26/2024	R		\$200.00
							23-24			82986		\$200.00
						NUMBER OF INVOICES: 3						\$1,210.86
LARSEMAT000	LARSEN, MATTHEW	20231016	0000000000	231103	GEN	TR NS - CDL RENEWAL	H	10/16/2023	11/03/2023	R		\$78.00
							23-24			82132		\$78.00
						NUMBER OF INVOICES: 1						\$78.00
LASLEJEN000	LASLEY, JENNIFFER	20240426	0000000000	240503	GEN	FS BB - REFUND STUDENT BALANCE - DELAINA ROSIER	H	04/26/2024	05/03/2024	R		\$7.10
							23-24			83027		\$7.10
						NUMBER OF INVOICES: 1						\$7.10
LAUTZ E 000	LAUTZ E FLIPS LLC	3327	0000000000	240614	GEN	CPAC HA - TICKET SALES LESS RENTAL EXPENSE	H	06/08/2024	06/14/2024	R		\$13,460.00
							23-24			83260		\$13,460.00
						NUMBER OF INVOICES: 1						\$13,460.00
LAWSON P000	LAWSON PRODUCTS INC	9310759796	0000000000	230721	GEN	TR NS - BUS STOCK SUPPLIES	H	07/12/2023	07/21/2023	R		\$829.33

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LAWSON P000	LAWSON PRODUCTS INC	9310759796				*****CONTINUED*****	23-24			81673	\$829.33
LAWSON P000	LAWSON PRODUCTS INC	9310817378	0000000000	230818	GEN	TR NS - GLOSS PAINT FOR 12 BUSES	H	08/03/2023	08/18/2023	R	\$425.69
							23-24			81762	\$425.69
LAWSON P000	LAWSON PRODUCTS INC	9310848854	0000000000	230825	GEN	TR NS - BUS SUPPLIES	H	08/16/2023	08/25/2023	R	\$146.05
				1.48			23-24			81785	\$147.53
LAWSON P000	LAWSON PRODUCTS INC	9311034334	0000000000	231103	GEN	TR NS - BUS SUPPLIES	H	10/27/2023	11/03/2023	R	\$1,020.70
							23-24			82133	\$1,020.70
LAWSON P000	LAWSON PRODUCTS INC	9311041803	0000000000	231110	GEN	TR NS - REPAIR PARTS FOR BUSES	H	10/31/2023	11/10/2023	R	\$49.27
							23-24			82185	\$49.27
LAWSON P000	LAWSON PRODUCTS INC	9311307138	0000000000	240301	GEN	TR NS - BUS STOCK SUPPLIES	H	02/16/2024	03/01/2024	R	\$604.05
							23-24			82708	\$604.05
LAWSON P000	LAWSON PRODUCTS INC	9311481922	0000000000	240503	GEN	TR NS - BUS STOCK SUPPLIES	H	04/23/2024	05/03/2024	R	\$246.20
							23-24			83028	\$246.20
NUMBER OF INVOICES: 7											\$3,321.29
LEAVISTE000	LEAVITT, STEPHANIE	20231109	0000000000	231127	GEN	CHS JR - MILEAGE; CONFERENCES 09.29.23, 11.08.23-11.09.23	H	11/09/2023	11/27/2023	R	\$284.27
							23-24			82230	\$284.27
LEAVISTE000	LEAVITT, STEPHANIE	20231205	0000000000	240202	GEN	CHS JR - MILEAGE; TRAINING 11.18.23 & 12.05.23	H	12/05/2023	02/02/2024	R	\$94.58
							23-24			82573	\$94.58
LEAVISTE000	LEAVITT, STEPHANIE	20240126	0000000000	240202	GEN	CHS JR - MILEAGE; TRAINING 01.25.24-01.26.24	H	01/26/2024	02/02/2024	R	\$37.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
LEAVISTE000	LEAVITT, STEPHANIE	20240126				*****CONTINUED*****					
							23-24			82573	\$37.52
						NUMBER OF INVOICES: 3					\$416.37
LEAVITT 000	LEAVITT AND STARCK EXCAVATING INC	3031	0000000000	230811	GEN	MAINT AC - WA WATERMAIN REPAIR	H	08/06/2023	08/11/2023	R	\$12,587.57
							23-24			81737	\$12,587.57
						NUMBER OF INVOICES: 1					\$12,587.57
LEONAJES000	LEONARD, JESSICA	20240119	0000000000	240126	GEN	CURR NB - TUITION REIMBURSEMENT	H	01/19/2024	01/26/2024	R	\$600.00
							23-24			82539	\$600.00
LEONAJES000	LEONARD, JESSICA	20240522	0000000000	240524	GEN	CURR NB - TUITION REIMBURSEMENT	H	05/22/2024	05/24/2024	R	\$600.00
							23-24			83155	\$600.00
						NUMBER OF INVOICES: 2					\$1,200.00
LEPERE P000	LEPERE PRODUCTIONS LLC	20230925	0000000000	230929	GEN	CPAC HA - TICKET SALES; NEIL DIAMOND LEGACY CONCERT 2023	H	09/25/2023	09/29/2023	R	\$1,086.00
							23-24			81948	\$1,086.00
						NUMBER OF INVOICES: 1					\$1,086.00
LESLIE H000	LESLIE HIGH SCHOOL	20240611	0000000000	240614	GEN	ATH RG - MS TRACK INVITATIONAL 05.09.24	H	06/11/2024	06/14/2024	R	\$170.00
							23-24			83261	\$170.00
						NUMBER OF INVOICES: 1					\$170.00
LESTEREN000	LESTER, RENEE	20230907	0000000000	230908	GEN	FS BB - REFUND EFUND; SARA LESTER	H	09/07/2023	09/08/2023	R	\$50.00
							23-24			81840	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$50.00
LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	6872700	2262324004	230804	GEN	CURR NB - CUE LEXIA SOFTWARE; 07.11.2023-06.30.2024	H		07/11/2023	08/04/2023	R	\$9,913.05
							23-24				81711	\$9,913.05
LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	6875809	2262324003	230804	GEN	CURR NB - LEXIA K-3 SOFTWARE; 07.01.2023-06.30.2024	H		07/12/2023	08/04/2023	R	\$20,300.00
							23-24				81711	\$20,300.00
						NUMBER OF INVOICES: 2						\$30,213.05
LIFTGATE000	LIFTGATE PARTS CO	159116	0000000000	97230825	PNC	PC AC MAINT - TRUCK PARTS	H		07/28/2023	08/25/2023	W	\$75.79
							23-24				202300077	\$75.79
LIFTGATE000	LIFTGATE PARTS CO	159181	0000000000	97230925	PNC	PC AC MAINT - FOOD TRUCK PARTS	H		08/01/2023	09/25/2023	W	\$140.37
							23-24				202300150	\$140.37
LIFTGATE000	LIFTGATE PARTS CO	163874	0000000000	97240325	PNC	PC AC MAINT - FOOD TRUCK PARTS	H		02/26/2024	03/25/2024	W	\$159.91
							23-24				202300718	\$159.91
LIFTGATE000	LIFTGATE PARTS CO	164083	0000000000	97240425	PNC	PC AC MAINT - GATE SWITCH	H		03/05/2024	04/25/2024	W	\$258.15
							23-24				202300804	\$258.15
						NUMBER OF INVOICES: 4						\$634.22
LITTLE C000	LITTLE CAESARS	1216	0000000000	97240525	PNC	PC MG CHS - CHAPTER MEETING	H		04/10/2024	05/25/2024	W	\$53.10
							23-24				202300802	\$53.10
LITTLE C000	LITTLE CAESARS	20784	0000000000	97240325	PNC	PC KF CHS - CHAPTER MEETING	H		02/06/2024	03/25/2024	W	\$33.95
							23-24				202300696	\$33.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
LITTLE C000	LITTLE CAESARS	5020497	0000000000	97240225	PNC	PC KF CHS - CHAPTER MEETING	H	01/10/2024	02/25/2024	W	\$63.29
							23-24			202300613	\$63.29
LITTLE C000	LITTLE CAESARS	51246	0000000000	97231025	PNC	PC MWP CCC - TRAINING	H	08/30/2023	10/25/2023	W	\$33.34
							23-24			202300227	\$33.34
LITTLE C000	LITTLE CAESARS	51878	0000000000	97240425	PNC	PC KF CHS - CHAPTER MEETING	H	03/14/2024	04/25/2024	W	\$40.74
							23-24			202300802	\$40.74
LITTLE C000	LITTLE CAESARS	67969	0000000000	97231227	PNC	PC KF CHS - CHAPTER MEETING	H	11/08/2023	12/27/2023	W	\$64.49
							23-24			202300445	\$64.49
LITTLE C000	LITTLE CAESARS	74701	1222324037	97240625	PNC	PC AC SE - LINKS LUNCHEON	H	05/23/2024	06/25/2024	W	\$57.58
							23-24			202300909	\$57.58
LITTLE C000	LITTLE CAESARS	85020	0000000000	97231125	PNC	PC KF CHS - CONFERENCE MEALS	H	10/11/2023	11/25/2023	W	\$58.85
							23-24			202300363	\$58.85
LITTLE C000	LITTLE CAESARS	93773	0000000000	97240525	PNC	PC MWP CCC - ONSITE FIELDTRIP	H	04/12/2024	05/25/2024	W	\$21.58
							23-24			202300802	\$21.58
NUMBER OF INVOICES: 9											\$426.92
LL JOHNS000	LL JOHNSON LUMBER	201925	0000000000	231006	GEN	CHS TE - WOODSHOP SUPPLIES; PREMIUM FRAME ALDER KD	H	09/27/2023	10/06/2023	R	\$1,722.10
							23-24			81982	\$1,722.10
LL JOHNS000	LL JOHNSON LUMBER	203377	0000000000	231110	GEN	CHS DB - WOODSHOP SUPPLIES; SAWSTOP	H	10/17/2023	11/10/2023	R	\$99.00
							23-24			82186	\$99.00
LL JOHNS000	LL JOHNSON LUMBER	203959	0000000000	231110	GEN	CHS DB - WOODSHOP SUPPLIES; DOWELS, EAR PLUGS	H	10/25/2023	11/10/2023	R	\$43.97
							23-24			82186	\$43.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LL JOHNS000	LL JOHNSON LUMBER	204557	0000000000	231110	GEN	CHS DB - WOODSHOP SUPPLIES; SANDPAPER	H		11/02/2023	11/10/2023	R	\$23.65
							23-24			82186		\$23.65
LL JOHNS000	LL JOHNSON LUMBER	205090	0000000000	231215	GEN	CHS DB - WOODSHOP SUPPLIES	H		11/09/2023	12/15/2023	R	\$127.99
							23-24			82370		\$127.99
LL JOHNS000	LL JOHNSON LUMBER	205918	0000000000	231215	GEN	CHS DB - WOODSHOP SUPPLIES	H		11/20/2023	12/15/2023	R	\$28.99
							23-24			82370		\$28.99
LL JOHNS000	LL JOHNSON LUMBER	206584	0000000000	231208	GEN	CHS TE - WOODSHOP SUPPLIES	H		11/27/2023	12/08/2023	R	\$1,000.00
							23-24			82325		\$1,000.00
LL JOHNS000	LL JOHNSON LUMBER	207322	0000000000	231215	GEN	CHS DB - WOODSHOP SUPPLIES	H		12/05/2023	12/15/2023	R	\$138.10
							23-24			82370		\$138.10
LL JOHNS000	LL JOHNSON LUMBER	208230	0000000000	240308	GEN	CHS DB - WOODSHOP SUPPLIES	H		12/14/2023	03/08/2024	R	\$94.97
							23-24			82736		\$94.97
LL JOHNS000	LL JOHNSON LUMBER	208671	0000000000	240308	GEN	CHS DB - WOODSHOP SUPPLIES	H		12/19/2023	03/08/2024	R	\$41.49
							23-24			82736		\$41.49
LL JOHNS000	LL JOHNSON LUMBER	211091	0000000000	240308	GEN	CHS DB - WOODSHOP SUPPLIES	H		01/20/2024	03/08/2024	R	\$279.50
							23-24			82736		\$279.50
LL JOHNS000	LL JOHNSON LUMBER	216414	0000000000	240510	GEN	CHS TE - WOODSHOP SUPPLIES	H		03/25/2024	05/10/2024	R	\$4.99
							23-24			83074		\$4.99
LL JOHNS000	LL JOHNSON LUMBER	216557	0000000000	240405	GEN	CHS JR - WOODSHOP SUPPLIES	H		03/27/2024	04/05/2024	R	\$113.79
							23-24			82893		\$113.79
NUMBER OF INVOICES: 13												
\$3,718.54												
LOGISOFT000	LOGISOFT COMPUTER PRODUCTS LLC	80480	2842324003	231027	GEN	TECH JB - ADOBE K-12 SMALL DISTRICT NAME USER RENEWAL, 08.01.23-07.30.24	H		07/18/2023	10/27/2023	R	\$2,325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
LOGISOFT000	LOGISOFT COMPUTER PRODUCTS LLC	80480				*****CONTINUED*****					
							23-24			82069	\$2,325.00
						NUMBER OF INVOICES: 1					\$2,325.00
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20231025	0000000000	231103	GEN	CURR NB - UFLI BOOK FOR TITLE INTERVENTION	H	10/25/2023	11/03/2023	R	\$90.00
							23-24			82134	\$90.00
						NUMBER OF INVOICES: 1					\$90.00
LOVES TR000	LOVES TRAVEL STOPS	051099	0000000000	97240525	PNC	PC NS TR - CONFERENCE FUEL	H	04/25/2024	05/25/2024	W	\$47.00
							23-24			202300866	\$47.00
						NUMBER OF INVOICES: 1					\$47.00
LUDUS LL000	LUDUS LLC	1712	0000000000	97230925	PNC	PC HA CPAC - CREDIT CARD SCANNER	H	08/08/2023	09/25/2023	W	\$155.93
							23-24			202300163	\$155.93
LUDUS LL000	LUDUS LLC	1752	0000000000	97231025	PNC	PC HA CPAC - CC SCANNER DOCKING STATION	H	09/15/2023	10/25/2023	W	\$64.93
							23-24			202300232	\$64.93
LUDUS LL000	LUDUS LLC	1959	0000000000	97240425	PNC	PC HA CPAC - THERMAL TICKET STOCK	H	03/21/2024	04/25/2024	W	\$56.69
							23-24			202300829	\$56.69
						NUMBER OF INVOICES: 3					\$277.55
LYDEN OI000	LYDEN OIL CO	1993292	0000000000	231027	GEN	TR NS - DRUM EXCHANGE	H	10/10/2023	10/27/2023	R	\$527.45
							23-24			82070	\$527.45
LYDEN OI000	LYDEN OIL CO	1994053	0000000000	231027	GEN	TR NS - ALL BUSES OIL SUPPLY	H	10/12/2023	10/27/2023	R	\$1,785.60
							23-24			82070	\$1,785.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LYDEN OI000	LYDEN OIL CO	2009924	0000000000	240112	GEN	TR NS - DRUM EXCHANGE, WASH SOLVENT	H		12/14/2023	01/12/2024	R	\$462.10
									23-24	82471		\$462.10
						NUMBER OF INVOICES: 3						\$2,775.15
LYKE PAN000	LYKE PANE SPORTS GEAR LLC	14571	1112324034	240112	GEN	ATH RG - WRESTLING BAGS	H		11/30/2023	01/12/2024	R	\$766.00
									23-24	82472		\$766.00
						NUMBER OF INVOICES: 1						\$766.00
LYNN PEA000	LYNN PEAVEY COMPANY	406761	1132324087	240223	GEN	CHS TE - BS CLASSROOM SUPPLIES	H		01/23/2024	02/23/2024	R	\$262.58
									23-24	82678		\$262.58
						NUMBER OF INVOICES: 1						\$262.58
MAAE 000	MAAE	1796-1797	0000000000	231110	GEN	CURR NB - PD REGISTRATION AND MEMBERSHIP DUES 2023-2024	H		09/06/2023	11/10/2023	R	\$1,310.00
									23-24	82187		\$1,310.00
						NUMBER OF INVOICES: 1						\$1,310.00
MAASE 000	MAASE	1070	0000000000	97230725	PNC	PC GMV SE - CONFERENCE REGISTRATION; SUMMER INSTITUTE 2020	H		06/01/2023	06/30/2023	W	\$40.00
									22-23	202201018		\$40.00
MAASE 000	MAASE	20240215	0000000000	97240325	PNC	PC AC SE - CONFERENCE	H		02/15/2024	03/25/2024	W	\$499.00
									23-24	202300711		\$499.00
MAASE 000	MAASE	7524	0000000000	97240125	PNC	PC AP SE - AC ANNUAL MEMBERSHIP 07.01.23-06.30.24	H		12/05/2023	01/25/2024	W	\$300.00
									23-24	202300495		\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MAASE 000	MAASE	7535	0000000000	97240125	PNC	PC AP SE - AC CONFERENCE; SPECIAL EDUCATION LAW 2024 02.13.24	H		12/06/2023	01/25/2024	W	\$225.00
							23-24			202300495		\$225.00
NUMBER OF INVOICES: 4												\$1,064.00
MACALLIS000	MACALLISTER RENTALS	R87555239701	0000000000	231208	GEN	MAINT AC - EQUIPMENT RENTAL; 11.15.23-11.28.23	H		11/29/2023	12/08/2023	R	\$4,524.50
							23-24			82326		\$4,524.50
MACALLIS000	MACALLISTER RENTALS	R87558688401	0000000000	231222	GEN	MAINT AC - EQUIPMENT RENTAL; 12.07.23	H		12/08/2023	12/22/2023	R	\$850.25
							23-24			82403		\$850.25
NUMBER OF INVOICES: 2												\$5,374.75
MACUL 000	MACUL	23520	0000000000	97231227	PNC	PC JB TECH - CONFERENCE 12.13.23	H		11/10/2023	12/27/2023	W	\$91.67
							23-24			202300425		\$91.67
NUMBER OF INVOICES: 1												\$91.67
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1585214	0000000000	231027	GEN	ADM MMS - JULY PREMIUM 2023	H		07/01/2023	10/27/2023	R	\$4,229.99
							23-24			82071		\$4,229.99
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1585215	0000000000	231027	GEN	ADM MMS - AUGUST PREMIUM 2023	H		08/01/2023	10/27/2023	R	\$4,229.99
							23-24			82071		\$4,229.99
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1585216	0000000000	231027	GEN	ADM MMS - SEPTEMBER PREMIUM 2023	H		09/01/2023	10/27/2023	R	\$4,229.99
							23-24			82071		\$4,229.99
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1585217	0000000000	231027	GEN	ADM MMS - OCTOBER PREMIUM 2023	H		10/01/2023	10/27/2023	R	\$4,229.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1585217				*****CONTINUED*****					
							23-24			82071	\$4,229.99
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1587117	0000000000	231027	GEN	ADM MMS - NOVEMBER PREMIUM 2023	H	11/01/2023	10/27/2023	R	\$4,229.99
							23-24			82071	\$4,229.99
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1592490	0000000000	231130	GEN	ADM MMS - DECEMBER PREMIUM 2023	H	12/01/2023	11/30/2023	R	\$3,234.72
							23-24			82286	\$3,234.72
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1597739	0000000000	240119	GEN	ADM MMS - JANUARY PREMIUM 2024	H	01/01/2024	01/19/2024	R	\$4,928.89
							23-24			82508	\$4,928.89
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1603689	0000000000	240202	GEN	ADM MMS - FEBRUARY PREMIUM 2024	H	02/01/2024	02/02/2024	R	\$4,200.71
							23-24			82574	\$4,200.71
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1609608	0000000000	240308	GEN	ADM MMS - MARCH PREMIUM 2024	H	03/01/2024	03/08/2024	R	\$4,326.14
							23-24			82737	\$4,326.14
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1615317	0000000000	240328	GEN	ADM MMS - APRIL PREMIUM 2024	H	04/01/2024	03/28/2024	R	\$4,166.81
							23-24			82854	\$4,166.81
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1621097	0000000000	240503	GEN	ADM MMS - MAY PREMIUM 2024	H	05/01/2024	05/03/2024	R	\$4,252.65
							23-24			83029	\$4,252.65
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1626355	0000000000	240531	GEN	ADM MMS - JUNE PREMIUM 2024	H	06/01/2024	05/31/2024	R	\$4,369.91
							23-24			83188	\$4,369.91
MADISON 000	MADISON NATIONAL LIFE INSURANCE CO	1631510	0000000000	240703	GEN	ADM MMS - JULY PREMIUM 2024	H	07/01/2024	07/01/2024	R	\$4,263.43
							24-25			83344	\$4,263.43
NUMBER OF INVOICES: 13											\$54,893.21
MAEDS 000	MAEDS	7775198299	0000000000	97231025	PNC	PC JB TECH - FALL CONFERENCE	H	09/20/2023	10/25/2023	W	\$500.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MAEDS	000 MAEDS	7775198299				*****CONTINUED***** 10.25.23-10.27.23					
							23-24			202300247	\$500.00
MAEDS	000 MAEDS	8784466409	0000000000	97240225	PNC	PC JB TECH - SPRING PD CONFERENCE; K. TELFOR & B. CREWS	H	01/26/2024	02/25/2024	W	\$80.00
							23-24			202300600	\$80.00
NUMBER OF INVOICES: 2											\$580.00
MAILCHIM000	MAILCHIMP	MC11494906	0000000000	97230725	PNC	PC HA CPAC - EMAIL MARKETING SERVICES	H	06/05/2023	06/30/2023	W	\$58.65
							22-23			202201016	\$58.65
MAILCHIM000	MAILCHIMP	MC11727246	0000000000	97230825	PNC	PC HA CPAC - EMAIL MARKETING SERVICES	H	07/05/2023	08/25/2023	W	\$58.65
							23-24			202300048	\$58.65
MAILCHIM000	MAILCHIMP	MC12002906	0000000000	97230925	PNC	PC HA CPAC - EMAIL MARKETING SERVICES	H	08/05/2023	09/25/2023	W	\$58.65
							23-24			202300162	\$58.65
MAILCHIM000	MAILCHIMP	MC12293734	0000000000	97231025	PNC	PC HA CPAC - EMAIL MARKETING SERVICES	H	09/05/2023	10/25/2023	W	\$58.65
							23-24			202300230	\$58.65
MAILCHIM000	MAILCHIMP	MC12603390	0000000000	97231125	PNC	PC HA CPAC - EMAIL MARKETING SERVICES	H	10/05/2023	11/25/2023	W	\$58.65
							23-24			202300336	\$58.65
NUMBER OF INVOICES: 5											\$293.25
MANER CO000	MANER COSTERISAN	43004	0000000000	230825	GEN	ADM MMS - 2023 AUDIT	H	08/21/2023	08/25/2023	R	\$15,525.00
							23-24			81786	\$15,525.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MANER CO000	MANER COSTERISAN	45010	0000000000	240105	GEN	ADM MMS - AUDIT 2023	H	10/23/2023	01/05/2024	R	\$5,254.11
							23-24			82437	\$5,254.11
						NUMBER OF INVOICES: 2					\$20,779.11
MAPLE BR000	MAPLE BROOK GOLF CLUB	1189	0000000000	240301	GEN	ATH RG - BOYS/GIRLS SUMMER CAMP W/RANGE	H	03/01/2024	03/01/2024	R	\$3,000.00
							23-24			82709	\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
MAPLE CI000	MAPLE CITY LODGE 178	163	0000000000	240419	GEN	CPAC HA - 1/6 PAGE ADVERTISING	H	04/17/2024	04/19/2024	R	\$175.00
							23-24			82961	\$175.00
						NUMBER OF INVOICES: 1					\$175.00
MARKS LO000	MARKS LOCK SHOP DO NOT USE	41394	0000000000	230929	GEN	MAINT AC - SAFETY/SECURITY PARTS	H	09/11/2023	09/29/2023	R	\$800.00
							23-24			81949	\$800.00
MARKS LO000	MARKS LOCK SHOP DO NOT USE	41428	0000000000	231013	GEN	MAINT AC - SAFETY/SECURITY SUPPLIES	H	09/30/2023	10/13/2023	R	\$215.00
							23-24			82024	\$215.00
MARKS LO000	MARKS LOCK SHOP DO NOT USE	INV002106646	0000000000	230922	GEN	MAINT AC - PLUMBING SUPPLIES	H	09/07/2023	09/22/2023	R	\$121.28
							23-24			81907	\$121.28
						NUMBER OF INVOICES: 3					\$1,136.28
MARKS PL000	MARKS PLUMBING PARTS	INV002106646	0000000000	230929	GEN	MAINT AC - PLUMBING SUPPLIES	H	09/07/2023	09/29/2023	R	\$121.28
							23-24			81950	\$121.28
						NUMBER OF INVOICES: 1					\$121.28
MARLATES000	MARLATT, TESSA	20230905	0000000000	230908	GEN	ADM MMS - ITEMS STOLEN @ WA	H	09/05/2023	09/08/2023	R	\$49.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MARLATES000	MARLATT, TESSA	20230905				*****CONTINUED***** DURING SUMMER BREAK	23-24			81841		\$49.99
						NUMBER OF INVOICES: 1						\$49.99
MARRIOTT000	MARRIOTT	155197245	0000000000	97240525	PNC	PC JB TECH - CONFERENCE HOTEL STAY	H	04/25/2024	05/25/2024	W		\$1,528.30
							23-24			202300863		\$1,528.30
						NUMBER OF INVOICES: 1						\$1,528.30
MARSHALL002	MARSHALL HIGH SCHOOLS	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR REDHAWK CROSS COUNTRY INVITATIONAL 08.29.23	H	10/13/2023	10/27/2023	R		\$150.00
							23-24			82072		\$150.00
MARSHALL002	MARSHALL HIGH SCHOOLS	20240429	0000000000	240503	GEN	ATH RG - ENTRY FEE BOYS GOLF INVITATIONAL 04.19.2024	H	04/29/2024	05/03/2024	R		\$225.00
							23-24			83030		\$225.00
						NUMBER OF INVOICES: 2						\$375.00
MARSHALL004	MARSHALLS	20230902	0000000000	97231025	PNC	PC RG CMS - PBIS SUPPLIES	H	09/02/2023	10/25/2023	W		\$19.08
							23-24			202300251		\$19.08
						NUMBER OF INVOICES: 1						\$19.08
MARTIMIC000	MARTIN, MICHAEL	20240528	0000000000	240531	GEN	FS BB - REFUND SENIOR BALANCE - CONNOR MARTIN	H	05/28/2024	05/31/2024	R		\$30.00
							23-24			83189		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
MARZANO 002	MARZANO RESOURCES LLC	M216957	2262324011	230721	GEN	CURR NB - DEPOSIT FOR PROF. DEVELOPMENT: STANDARD BASED	H	07/18/2023	07/21/2023	R		\$2,600.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MARZANO 002	MARZANO RESOURCES LLC	M216957				*****CONTINUED***** GRADING FOR SCHOOL LEADERS 08.30.23 & 10.23.23	23-24			81674	\$2,600.00
MARZANO 002	MARZANO RESOURCES LLC	M217495	2262324011	230915	GEN	CURR NB - WORKSHOP WITH S. GIES 08.30.23	H	08/30/2023	09/15/2023	R	\$5,200.00
							23-24			81877	\$5,200.00
MARZANO 002	MARZANO RESOURCES LLC	M218206	2262324011	231103	GEN	CURR NB - STAFF PROFESSIONAL DEVELOPMENT 10.23.23	H	10/23/2023	11/03/2023	R	\$5,200.00
							23-24			82135	\$5,200.00
MARZANO 002	MARZANO RESOURCES LLC	M218396	2522324026	231208	GEN	CURR NB - AVANTI SUBSCRIPTIONS 2023	C H	11/07/2023	12/08/2023	R	\$7,594.00
							23-24			82327	\$7,594.00
MARZANO 002	MARZANO RESOURCES LLC	M218397	2522324026	231208	GEN	CURR NB - PROFESSIONAL DEVELOPMENT 11.01.2023, 11.06.2023	C H	11/07/2023	12/08/2023	R	\$7,120.00
							23-24			82327	\$7,120.00
MARZANO 002	MARZANO RESOURCES LLC	M218645	2522324026	231208	GEN	CURR NB - PROFESSIONAL DEVELOPMENT 12.01.2023	C H	12/04/2023	12/08/2023	R	\$5,200.00
							23-24			82327	\$5,200.00
MARZANO 002	MARZANO RESOURCES LLC	M218897	2522324026	240126	GEN	CURR NB - PROFESSIONAL DEVELOPMENT 01.09.2024	C H	01/09/2024	01/26/2024	R	\$5,200.00
							23-24			82540	\$5,200.00
MARZANO 002	MARZANO RESOURCES LLC	M219464	2522324026	240308	GEN	CURR NB - PROFESSIONAL DEVELOPMENT 02.07.2024	C H	02/28/2024	03/08/2024	R	\$1,920.00
							23-24			82738	\$1,920.00
MARZANO 002	MARZANO RESOURCES LLC	M219666	2522324026	240322	GEN	CURR NB - PROFESSIONAL DEVELOPMENT 03.06.2024	C H	03/19/2024	03/22/2024	R	\$1,920.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MARZANO 002	MARZANO RESOURCES LLC	M219666				*****CONTINUED*****						
							23-24			82819		\$1,920.00
						NUMBER OF INVOICES: 9						\$41,954.00
MARZANO 003	MARZANO EVALUATION CENTER	SIN002135	2262324002	230804	GEN	CURR NB - IOBSERVATION ANNUAL LICENSE 09.01.23-08.31.24	H		07/28/2023	08/04/2023	R	\$4,874.00
							23-24			81712		\$4,874.00
MARZANO 003	MARZANO EVALUATION CENTER	SIN004015	2262425001	240703	GEN	CURR NB - IOBSERVATION ANNUAL LICENSE 09.01.24-08.31.25	H		07/01/2024	07/03/2024	R	\$5,000.00
							24-25			83345		\$5,000.00
						NUMBER OF INVOICES: 2						\$9,874.00
MASB 000	MASB	2023-2024	0000000000	230714	GEN	ADM MS - SCH DISTRICT MEMBERSHIP 23-24	H		07/01/2023	07/14/2023	R	\$5,479.37
							23-24			81627		\$5,479.37
MASB 000	MASB	INV-121318	0000000000	97231125	PNC	PC AD CO - SUPERINTENDENT EVALUATION TRAINING; C. DAVIS	H		10/16/2023	11/25/2023	W	\$99.00
							23-24			202300372		\$99.00
MASB 000	MASB	INV-123316	0000000000	97240425	PNC	PC AD ADM - BOARD PD - C. DAVIS 04.02.24	H		03/06/2024	04/25/2024	W	\$99.00
							23-24			202300831		\$99.00
MASB 000	MASB	INV-123701	2522425001	240703	GEN	ADM MS/CURR NB - BOARD BOOK 07.01.24-06.30.25	P	H	07/01/2024	07/03/2024	R	\$3,000.00
							24-25			83346		\$3,000.00
MASB 000	MASB	INV-124165	2522425002	240703	GEN	ADM MS - SCHOOL DISTRICT MEMBERSHIP 2024-2025	P	H	07/01/2024	07/03/2024	R	\$5,638.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASB	000 MASB	INV-124165				*****CONTINUED*****						
							24-25			83346		\$5,638.00
						NUMBER OF INVOICES: 5						\$14,315.37
MASB	SEG000 MASB SEG	2024-2025	0000000000	240614	GEN	ADM MMS - PROPERTY CASUALTY POOL 07.01.24-07.01.25	H		06/10/2024	06/14/2024	R	\$214,169.00
							23-24			83262		\$214,169.00
						NUMBER OF INVOICES: 1						\$214,169.00
MASON	GI000 MASON GIRLS FAST PITCH SOFTBALL LE	20240430	2222324012	240503	GEN	YR MS - SOFTBALL REGISTRATION	H		04/30/2024	05/03/2024	R	\$1,125.00
							23-24			83031		\$1,125.00
						NUMBER OF INVOICES: 1						\$1,125.00
MASON	HI000 MASON HIGH SCHOOL	20240109	0000000000	240112	GEN	ATH RG - ENTRY FEE SWIM INVITATIONAL 12.16.23	H		01/09/2024	01/12/2024	R	\$200.00
							23-24			82473		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MASON	PU000 MASON PUBLIC SCHOOLS	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR MASON SWIM INVITATIONAL 09.09.23	H		10/13/2023	10/27/2023	R	\$200.00
							23-24			82073		\$200.00
MASON	PU000 MASON PUBLIC SCHOOLS	20231014	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR TENNIS REGIONAL TOURNAMENT 10.11.23	H		10/14/2023	10/27/2023	R	\$75.00
							23-24			82073		\$75.00
MASON	PU000 MASON PUBLIC SCHOOLS	20231015	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR SUN DRIED GOLF INVITATIONAL 08.25.23	H		10/15/2023	10/27/2023	R	\$250.00
							23-24			82073		\$250.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASON PU000	MASON PUBLIC SCHOOLS	20240508	0000000000	240510	GEN	ATH RG - ENTRY FEE COMPETITIVE CHEER 02.09.24	H		05/08/2024	05/10/2024	R	\$125.00
							23-24			83075		\$125.00
MASON PU000	MASON PUBLIC SCHOOLS	20240508+	0000000000	240510	GEN	ATH RG - ENTRY FEE CAAC WRESTLING 02.03.24	H		05/08/2024	05/10/2024	R	\$250.00
							23-24			83075		\$250.00
MASON PU000	MASON PUBLIC SCHOOLS	20240508-	0000000000	240510	GEN	ATH RG - ENTRY FEE VARSITY BOYS GOLF 05.02.24	H		05/08/2024	05/10/2024	R	\$250.00
							23-24			83075		\$250.00
NUMBER OF INVOICES: 6												\$1,150.00
MASSP 000	MASSP	1007-5615	0000000000	97231227	PNC	PC SB CHS - CONFERENCE	H		11/07/2023	12/27/2023	W	\$350.00
							23-24			202300438		\$350.00
MASSP 000	MASSP	2023-2024	0000000000	230714	GEN	CHS SB - ANNUAL MEMBERSHIP 23-24	H		07/01/2023	07/14/2023	R	\$700.00
							23-24			81628		\$700.00
MASSP 000	MASSP	23-24	0000000000	230714	GEN	CHS JR - ANNUAL MEMBERSHIP 23-24	H		07/01/2023	07/14/2023	R	\$700.00
							23-24			81628		\$700.00
NUMBER OF INVOICES: 3												\$1,750.00
MATBOSS 000	MATBOSS	14406816328	0000000000	97240225	PNC	PC RG ATH - SUBSCRIPTION; WRESTLING 2023-2024	H		01/22/2024	02/25/2024	W	\$599.00
							23-24			202300598		\$599.00
NUMBER OF INVOICES: 1												\$599.00
MATCP 000	MATCP	158-44783	0000000000	97240425	PNC	PC AP SE - CONFERENCE	H		02/27/2024	04/25/2024	W	\$99.00
							23-24			202300754		\$99.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MATCP	000 MATCP	20240228	0000000000	97240325	PNC	PC RG CMS - CONFERENCE REGISTRATION	H	02/28/2024	03/25/2024	W	\$99.00
							23-24		202300732		\$99.00
						NUMBER OF INVOICES: 2					\$198.00
MATHESCO000	MATHER, SCOTT	20240308	0000000000	240315	GEN	ATH RG - ENTRY FEE CAAC BOWLING TOURNAMENT 02.11.24	H	03/08/2024	03/15/2024	R	\$120.00
							23-24		82779		\$120.00
MATHESCO000	MATHER, SCOTT	20240309	0000000000	240315	GEN	ATH RG - ENTRY FEE MEL WOLFE INVITATIONAL 01.28.24	H	03/09/2024	03/15/2024	R	\$120.00
							23-24		82779		\$120.00
MATHESCO000	MATHER, SCOTT	20240325	0000000000	240328	GEN	ATH RG - ENTRY FEE BOYS/GIRLS BOWLING MASON COLLEGE PREP 01.14.24	H	03/25/2024	03/28/2024	R	\$240.00
							23-24		82855		\$240.00
						NUMBER OF INVOICES: 3					\$480.00
MATHETAW000	MATHER, TAWNYA	20231120	0000000000	231222	GEN	CHS JR - BIRD FEEDER BOX SUPPLIES	H	11/20/2023	12/22/2023	R	\$203.49
							23-24		82404		\$203.49
						NUMBER OF INVOICES: 1					\$203.49
MCCLEGRE000	MCCLELLAN-VANARSDALE, GRETCHEN	20230814	0000000000	230818	GEN	ADM MS - HOTEL FOR MAASE SUMMER INSTITUTE 08.06.23-08.08.23	H	08/14/2023	08/18/2023	R	\$495.90
							23-24		81763		\$495.90
						NUMBER OF INVOICES: 1					\$495.90
MCLLCHA000	MCCCLINTOCK, CHAD	197553	0000000000	240412	GEN	SE AC - CM ANNUAL START PROJECT CONFERENCE 2024	H	01/17/2024	04/12/2024	R	\$105.00

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MCCLICHA000	MCCLINTOCK, CHAD	197553				*****CONTINUED*****						
							23-24			82931		\$105.00
MCCLICHA000	MCCLINTOCK, CHAD	20240108	0000000000	240126	GEN	SE AC - SUPPLIES FOR LINKS	H	01/08/2024	01/26/2024	R		\$79.86
							23-24			82541		\$79.86
MCCLICHA000	MCCLINTOCK, CHAD	20240322	0000000000	240328	GEN	SE AC - FOOD, PAPER PLATES FOR LINKS LUNCH	H	03/22/2024	03/28/2024	R		\$59.49
							23-24			82856		\$59.49
NUMBER OF INVOICES: 3												\$244.35
MCCOROLI000	MCCORMICK, OLIVIA	20231101	0000000000	231127	GEN	CHS JR - MILEAGE; CONFERENCE 11.01.23	H	11/01/2023	11/27/2023	R		\$48.73
							23-24			82231		\$48.73
NUMBER OF INVOICES: 1												\$48.73
MCDONALD002	MCDONALDS	048234	0000000000	97231125	PNC	PC JB TECH - CONFERENCE MEAL	H	10/25/2023	11/25/2023	W		\$20.86
							23-24			202300366		\$20.86
NUMBER OF INVOICES: 1												\$20.86
MCGRAW H000	MCGRAW HILL LLC	128597555001	2262324007	230804	GEN	CURR NB - K-5 WONDERS; 1 YEAR SUBSCRIPTION	H	07/19/2023	08/04/2023	R		\$38,701.71
							23-24			81713		\$38,701.71
MCGRAW H000	MCGRAW HILL LLC	128602382001	2262324006	230804	GEN	CURR NB - 6TH GRADE WONDERS; 07.11.2023-07.30.2029	H	07/12/2023	08/04/2023	R		\$3,739.20
							23-24			81713		\$3,739.20
MCGRAW H000	MCGRAW HILL LLC	128683481001	2522324009	230831	GEN	CURR NB - MATH CURRICULUM FOR 23/24	H	08/01/2023	08/31/2023	R		\$22,356.00
							23-24			81813		\$22,356.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MCGRAW H000	MCGRAW HILL LLC	128683768001	2522324009	230831	GEN	CURR NB - MATH CURRICULUM FOR 23/24	H	07/26/2023	08/31/2023	R	\$3,269.29
							23-24			81813	\$3,269.29
MCGRAW H000	MCGRAW HILL LLC	128683768002	2522324009	230831	GEN	CURR NB - MATH CURRICULUM FOR 23/24	H	07/26/2023	08/31/2023	R	\$186,604.20
							23-24			81813	\$186,604.20
MCGRAW H000	MCGRAW HILL LLC	128713124001	2522324009	230831	GEN	CURR NB - MATH CURRICULUM FOR 23/24	H	08/04/2023	08/31/2023	R	\$0.00
							23-24			81813	\$0.00
MCGRAW H000	MCGRAW HILL LLC	128753972001	2522324009	230831	GEN	CURR NB - MATH CURRICULUM FOR 23/24	H	08/10/2023	08/31/2023	R	\$0.00
							23-24			81813	\$0.00
MCGRAW H000	MCGRAW HILL LLC	128821449001	2522324009	230831	GEN	CURR NB - MATH CURRICULUM FOR 23/24	H	08/18/2023	08/31/2023	R	\$0.00
							23-24			81813	\$0.00
MCGRAW H000	MCGRAW HILL LLC	128824558001	2522324009	230831	GEN	CURR NB - MATH CURRICULUM FOR 23/24	H	08/18/2023	08/31/2023	R	\$0.00
							23-24			81813	\$0.00
MCGRAW H000	MCGRAW HILL LLC	128863125001	2522324009	230915	GEN	CURR NB - MATH CURRICULUM FOR 23/24 - ADDITONAL TEACHER EDITIONS	H	08/24/2023	09/15/2023	R	\$0.00
							23-24			81878	\$0.00
MCGRAW H000	MCGRAW HILL LLC	128893931001	2262324014	230915	GEN	CURR NB - REVEAL MATH	H	08/25/2023	09/15/2023	R	\$3,087.07
							23-24			81878	\$3,087.07
MCGRAW H000	MCGRAW HILL LLC	128908557001	1062324002	230915	GEN	CURR NB - WA THEFT - WONDERS TEXT BOOKS	H	08/25/2023	09/15/2023	R	\$626.44
							23-24			81878	\$626.44

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MCGRW H000	MCGRW HILL LLC	130048511001	2522324018	231027	GEN	CURR NB - REVEAL MATH BOOKS	C H	10/02/2023	10/27/2023	R	\$1,319.13
							23-24			82074	\$1,319.13
MCGRW H000	MCGRW HILL LLC	130049127001	2522324018	231027	GEN	CURR NB - WONDERS	C H	09/29/2023	10/27/2023	R	\$1,249.07
							23-24			82074	\$1,249.07
MCGRW H000	MCGRW HILL LLC	130096821001	2522324018	231103	GEN	CURR NB - REVEAL MATH BOOKS	C H	10/05/2023	11/03/2023	R	\$562.32
							23-24			82136	\$562.32
MCGRW H000	MCGRW HILL LLC	130149872001	2522324018	231103	GEN	CURR NB - REVEAL MATH BOOKS	C H	10/09/2023	11/03/2023	R	\$835.53
							23-24			82136	\$835.53
MCGRW H000	MCGRW HILL LLC	130849278001	1052324064	240126	GEN	CURR NB - REVEAL MATH AND WONDERS SUPPLIES	H	12/29/2023	01/26/2024	R	\$1,460.75
							23-24			82542	\$1,460.75
MCGRW H000	MCGRW HILL LLC	130849284001	1052324064	240126	GEN	CURR NB - REVEAL MATH AND WONDERS SUPPLIES	H	12/29/2023	01/26/2024	R	\$228.31
							23-24			82542	\$228.31
MCGRW H000	MCGRW HILL LLC	130849297001	1052324064	240126	GEN	CURR NB - REVEAL MATH AND WONDERS SUPPLIES	H	01/05/2024	01/26/2024	R	\$147.12
							23-24			82542	\$147.12
MCGRW H000	MCGRW HILL LLC	130849298001	1052324064	240126	GEN	CURR NB - REVEAL MATH AND WONDERS SUPPLIES	H	01/05/2024	01/26/2024	R	\$63.15
							23-24			82542	\$63.15
MCGRW H000	MCGRW HILL LLC	130849308001	1052324064	240126	GEN	CURR NB - REVEAL MATH AND WONDERS SUPPLIES	H	01/05/2024	01/26/2024	R	\$303.12
							23-24			82542	\$303.12
MCGRW H000	MCGRW HILL LLC	130851236001	1052324064	240126	GEN	CURR NB - REVEAL MATH AND WONDERS SUPPLIES	H	01/05/2024	01/26/2024	R	\$147.12
							23-24			82542	\$147.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCGRAW H000	MCGRAW HILL LLC	132188023001	1052324089	240328	GEN	CURR NB - CUE REVEAL MATH	H	03/12/2024	03/28/2024	R		\$222.56
							23-24			82857		\$222.56
						NUMBER OF INVOICES: 23						\$264,922.09
MCKILJIL000	MCKILLIPS, JILL	20240410	0000000000	240419	GEN	GA DB - UMBRELLAS FOR CPSEF GRANT	H	04/10/2024	04/19/2024	R		\$598.90
							23-24			82962		\$598.90
						NUMBER OF INVOICES: 1						\$598.90
MCRAEALI000	MCRAE, ALISON	20240325	0000000000	240405	GEN	CUE CJ - CLASSROOM SUPPLIES	H	03/25/2024	04/05/2024	R		\$190.16
							23-24			82894		\$190.16
						NUMBER OF INVOICES: 1						\$190.16
MECA 000	MECA	1298231274	0000000000	97230925	PNC	PC AP CHS - KT MEMBERSHIP FEE	H	08/30/2023	09/25/2023	W		\$75.00
							23-24			202300165		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
MEDCO SU000	MEDCO SUPPLY COMPANY	IN97164498	1112324041	240112	GEN	ATH RG - MEDICAL/TRAINING SUPPLIES	H	12/21/2023	01/12/2024	R		\$219.65
							23-24			82474		\$219.65
MEDCO SU000	MEDCO SUPPLY COMPANY	IN97174484	1112324041	231229	GEN	ATH RG - MEDICAL/TRAINING SUPPLIES	H	12/27/2023	12/29/2023	R		\$23.53
							23-24			82429		\$23.53
						NUMBER OF INVOICES: 2						\$243.18
MEDLEBRA000	MEDLER, BRANDY	10132023	0000000000	99	GEN	PARA SERVICES	H	10/13/2023	10/13/2023	R		\$52.00
							23-24			82002		\$52.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$52.00
MEDLER E000	MEDLER ELECTRIC	S5232342.001	0000000000	230721	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		07/12/2023	07/21/2023	R	\$1,003.13
					10.12				23-24		81675	\$1,013.25
MEDLER E000	MEDLER ELECTRIC	S5233878.001	0000000000	230721	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		07/14/2023	07/21/2023	R	\$196.42
					1.97				23-24		81675	\$198.39
MEDLER E000	MEDLER ELECTRIC	S5233945.001	0000000000	230721	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		07/14/2023	07/21/2023	R	\$1,976.82
					19.96				23-24		81675	\$1,996.78
MEDLER E000	MEDLER ELECTRIC	S5237219.001	2842324004	230804	GEN	TECH JB - CAT6 PLENUM BLUE	H		07/27/2023	08/04/2023	R	\$1,380.93
					13.94				23-24		81714	\$1,394.87
MEDLER E000	MEDLER ELECTRIC	S5242908.001	0000000000	230811	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		08/03/2023	08/11/2023	R	\$658.61
					6.64				23-24		81738	\$665.25
MEDLER E000	MEDLER ELECTRIC	S5249395.001	0000000000	230825	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		08/16/2023	08/25/2023	R	\$722.77
					7.29				23-24		81787	\$730.06
MEDLER E000	MEDLER ELECTRIC	S5249505.001	0000000000	230831	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		08/25/2023	08/31/2023	R	\$356.40
					3.60				23-24		81814	\$360.00
MEDLER E000	MEDLER ELECTRIC	S5297269.001	0000000000	231215	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		11/27/2023	12/15/2023	R	\$1,574.95
					15.90				23-24		82371	\$1,590.85
MEDLER E000	MEDLER ELECTRIC	S5297269.002	0000000000	231215	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		11/30/2023	12/15/2023	R	\$980.81
					9.90				23-24		82371	\$990.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MEDLER E000	MEDLER ELECTRIC	S5322587.001	0000000000	240202	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	01/26/2024	02/02/2024	R	\$182.82
							23-24			82575	\$184.66
MEDLER E000	MEDLER ELECTRIC	S5323930.001	0000000000	240202	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	01/29/2024	02/02/2024	R	\$33.91
							23-24			82575	\$34.25
MEDLER E000	MEDLER ELECTRIC	S5324673.001	0000000000	240209	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	02/02/2024	02/09/2024	R	\$1,403.55
							23-24			82613	\$1,417.73
MEDLER E000	MEDLER ELECTRIC	S5330974.001	0000000000	240223	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	02/14/2024	02/23/2024	R	\$54.06
							23-24			82679	\$54.61
MEDLER E000	MEDLER ELECTRIC	S5331704.001	0000000000	240223	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	02/20/2024	02/23/2024	R	\$84.94
							23-24			82679	\$85.79
MEDLER E000	MEDLER ELECTRIC	S5331704.002	0000000000	240223	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	02/20/2024	02/23/2024	R	\$53.97
							23-24			82679	\$54.52
MEDLER E000	MEDLER ELECTRIC	S5336037.001	0000000000	240301	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	02/27/2024	03/01/2024	R	\$7.81
							23-24			82710	\$7.89
MEDLER E000	MEDLER ELECTRIC	S5342685.001	0000000000	240405	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	03/28/2024	04/05/2024	R	\$278.12
							23-24			82895	\$280.92
MEDLER E000	MEDLER ELECTRIC	S5347894.001	0000000000	240412	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	04/02/2024	04/12/2024	R	\$1,619.34
							23-24			82932	\$1,635.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MEDLER E000	MEDLER ELECTRIC	S5350190.001	0000000000	240405	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	03/28/2024	04/05/2024	R	\$142.83
					1.43		23-24			82895	\$144.26
MEDLER E000	MEDLER ELECTRIC	S5350190.002	0000000000	240405	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	03/28/2024	04/05/2024	R	\$263.40
					2.66		23-24			82895	\$266.06
MEDLER E000	MEDLER ELECTRIC	S5350193.001	0000000000	240405	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	03/28/2024	04/05/2024	R	\$405.23
					4.09		23-24			82895	\$409.32
MEDLER E000	MEDLER ELECTRIC	S5356889.001	0000000000	240419	GEN	MAINT AC - CREDIT ELECTRICAL SUPPLIES	H	04/11/2024	04/19/2024	R	\$-405.23
							23-24			82963	\$-405.23
MEDLER E000	MEDLER ELECTRIC	S5356894.001	0000000000	240419	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	04/15/2024	04/19/2024	R	\$303.16
					3.06		23-24			82963	\$306.22
MEDLER E000	MEDLER ELECTRIC	S5356959.001	0000000000	240419	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	04/12/2024	04/19/2024	R	\$42.97
					0.43		23-24			82963	\$43.40
MEDLER E000	MEDLER ELECTRIC	S5358548.001	0000000000	240419	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	04/17/2024	04/19/2024	R	\$196.06
					1.97		23-24			82963	\$198.03
MEDLER E000	MEDLER ELECTRIC	S5359936.001	0000000000	240426	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	04/19/2024	04/26/2024	R	\$313.81
					3.16		23-24			82987	\$316.97
NUMBER OF INVOICES: 26											\$13,831.59
MEIJER 000	MEIJER	001333	0000000000	97240525	PNC	PC BB FS - MISC SCHOOL LUNCH FOOD	H	04/19/2024	05/25/2024	W	\$8.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MEIJER 000	MEIJER	001333				*****CONTINUED*****						
							23-24			202300784		\$8.97
MEIJER 000	MEIJER	005122	0000000000	97240425	PNC	PC HA CPAC - SNACKS FOR CREW	H	03/22/2024	04/25/2024	W		\$40.45
							23-24			202300784		\$40.45
MEIJER 000	MEIJER	005671	0000000000	97240525	PNC	PC KF CHS - LEADERSHIP CAMP SUPPLIES	H	04/12/2024	05/25/2024	W		\$4.29
							23-24			202300784		\$4.29
MEIJER 000	MEIJER	006589	0000000000	97231025	PNC	PC BB FS - CARROTS	H	09/18/2023	10/25/2023	W		\$7.77
							23-24			202300248		\$7.77
MEIJER 000	MEIJER	008704	0000000000	97231227	PNC	PC JD CAC - SUPPLIES FOR LESSONS/DAYCAMPS	H	10/31/2023	12/27/2023	W		\$50.96
							23-24			202300420		\$50.96
MEIJER 000	MEIJER	011277	0000000000	97231025	PNC	PC JD CAC - PICNIC FOR FILEDTRIP	H	09/01/2023	10/25/2023	W		\$10.78
							23-24			202300248		\$10.78
MEIJER 000	MEIJER	013830	0000000000	97240525	PNC	PC JD CAC - CHILDREN COOKING SUPPLIES	H	04/22/2024	05/25/2024	W		\$67.11
							23-24			202300784		\$67.11
MEIJER 000	MEIJER	016022	0000000000	97240225	PNC	PC CJ CUE - PTO SUPPLIES	H	01/23/2024	02/25/2024	W		\$73.88
							23-24			202300585		\$73.88
MEIJER 000	MEIJER	016295	0000000000	97230825	PNC	PC JD CAC - FIELDTRIP LUNCH SUPPLIES	H	07/28/2023	08/25/2023	W		\$62.61
							23-24			202300093		\$62.61
MEIJER 000	MEIJER	017039	0000000000	97230925	PNC	PC CJ CUE - OFFICE SUPPLIES	H	08/14/2023	09/25/2023	W		\$20.10
							23-24			202300141		\$20.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MEIJER 000	MEIJER	019423	0000000000	97240325	PNC	PC BB FS - MISC FOOD FOR STUDENT LUNCHES	H	02/05/2024	03/25/2024	W	\$12.97
							23-24		202300681		\$12.97
MEIJER 000	MEIJER	019900	0000000000	97231125	PNC	PC HA CPAC - HOSPITALITY FOR PERFORMERS	H	10/26/2023	11/25/2023	W	\$85.78
							23-24		202300325		\$85.78
MEIJER 000	MEIJER	025272	0000000000	97240425	PNC	PC JD CAC - ROBOTICS CONCESSIONS	H	03/20/2024	04/25/2024	W	\$92.54
							23-24		202300784		\$92.54
MEIJER 000	MEIJER	026092	0000000000	97240325	PNC	PC JD CAC - GLOW INVITATIONAL	H	02/02/2024	03/25/2024	W	\$157.10
							23-24		202300681		\$157.10
MEIJER 000	MEIJER	026647	0000000000	97240425	PNC	PC BB FS - FOOD FOR LUNCHES	H	03/23/2024	04/25/2024	W	\$13.74
							23-24		202300784		\$13.74
MEIJER 000	MEIJER	027683	0000000000	97230825	PNC	PC JD CAC - FIELDTRIP SUPPLIES	H	07/14/2023	08/25/2023	W	\$24.11
							23-24		202300093		\$24.11
MEIJER 000	MEIJER	028661	0000000000	97240525	PNC	PC MG CHS - CDE CONTEST SUPPLIES	H	04/18/2024	05/25/2024	W	\$10.98
							23-24		202300784		\$10.98
MEIJER 000	MEIJER	031802	0000000000	97240525	PNC	PC BB FS - MISC SCHOOL LUNCH FOOD	H	04/11/2024	05/25/2024	W	\$16.84
							23-24		202300784		\$16.84
MEIJER 000	MEIJER	043192	0000000000	97230825	PNC	PC JD CAC - CONCESSIONS FOR SWIM IN MOVIE	H	07/27/2023	08/25/2023	W	\$21.96
							23-24		202300093		\$21.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MEIJER 000	MEIJER	047843	0000000000	97240225	PNC	PC JD CAC - DAY CAMP SUPPLIES	H	12/29/2023	02/25/2024	W	\$11.47
							23-24		202300585		\$11.47
MEIJER 000	MEIJER	049222	0000000000	97230925	PNC	PC JD CAC - SNACKS	H	08/10/2023	09/25/2023	W	\$56.56
							23-24		202300141		\$56.56
MEIJER 000	MEIJER	050120	0000000000	97240425	PNC	PC BB FS - FOOD FOR LUNCHES	H	03/05/2024	04/25/2024	W	\$6.28
							23-24		202300784		\$6.28
MEIJER 000	MEIJER	052477	0000000000	97240525	PNC	PC KF CHS - LEADERSHIP CAMP SUPPLIES	H	04/24/2024	05/25/2024	W	\$45.52
							23-24		202300784		\$45.52
MEIJER 000	MEIJER	052878	0000000000	97240225	PNC	PC JD CAC - DAY CAMP SUPPLIES	H	01/04/2024	02/25/2024	W	\$45.67
							23-24		202300585		\$45.67
MEIJER 000	MEIJER	056086	0000000000	97240425	PNC	PC DB GA - PBIS SUPPLIES	H	02/28/2024	04/25/2024	W	\$22.94
							23-24		202300784		\$22.94
MEIJER 000	MEIJER	056298	0000000000	97231125	PNC	PC JD CAC - SUPPLIES	H	10/13/2023	11/25/2023	W	\$119.00
							23-24		202300325		\$119.00
MEIJER 000	MEIJER	057088	0000000000	97240425	PNC	PC HA CPAC - SNACKS FOR CREW	H	03/20/2024	04/25/2024	W	\$51.94
							23-24		202300784		\$51.94
MEIJER 000	MEIJER	057787	0000000000	97240625	PNC	PC JD CAC - COOKING CAMP SUPPLIES	H	05/01/2024	06/25/2024	W	\$32.83
							23-24		202300922		\$32.83
MEIJER 000	MEIJER	063841	0000000000	97231227	PNC	PC BS CHS - BIRD FEEDER BOX SUPPLIES	H	11/15/2023	12/27/2023	W	\$152.78
							23-24		202300420		\$152.78

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MEIJER 000	MEIJER	065720	0000000000	97231125	PNC	PC HA CPAC - HOSPITALITY FOR PERFORMERS	H	10/28/2023	11/25/2023	W	\$36.07
							23-24		202300325		\$36.07
MEIJER 000	MEIJER	069755	0000000000	97231025	PNC	PC JD CAC - PICNIC FOR FIELDTRIP	H	08/31/2023	10/25/2023	W	\$76.76
							23-24		202300248		\$76.76
MEIJER 000	MEIJER	070574	0000000000	97231125	PNC	PC BB FS - GLUTEN FREE FOOD ITEMS	H	10/17/2023	11/25/2023	W	\$23.03
							23-24		202300325		\$23.03
MEIJER 000	MEIJER	070850	0000000000	97240325	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	02/07/2024	03/25/2024	W	\$12.99
							23-24		202300681		\$12.99
MEIJER 000	MEIJER	072063	0000000000	97240325	PNC	PC JD CAC - WINTER BALL SUPPLIES	H	02/03/2024	03/25/2024	W	\$13.04
							23-24		202300681		\$13.04
MEIJER 000	MEIJER	076188	0000000000	97240425	PNC	PC JD CAC - EASTER PARTY SUPPLIES	H	03/27/2024	04/25/2024	W	\$62.97
							23-24		202300784		\$62.97
MEIJER 000	MEIJER	076900	0000000000	97240325	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	02/13/2024	03/25/2024	W	\$20.54
							23-24		202300681		\$20.54
MEIJER 000	MEIJER	077364	0000000000	97240525	PNC	PC JD CAC - EGG HUNT SUPPLIES	H	03/29/2024	05/25/2024	W	\$52.11
							23-24		202300784		\$52.11
MEIJER 000	MEIJER	077532	0000000000	97240525	PNC	PC JD CAC - CHILDREN COOKING SUPPLIES	H	04/10/2024	05/25/2024	W	\$26.79
							23-24		202300784		\$26.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MEIJER 000	MEIJER	078798	0000000000	97240225	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		01/24/2024	02/25/2024	W	\$27.92
							23-24			202300585		\$27.92
MEIJER 000	MEIJER	078998	0000000000	97240325	PNC	PC BB FS - MISC FOOD FOR STUDENT LUNCHS	H		02/07/2024	03/25/2024	W	\$7.96
							23-24			202300681		\$7.96
MEIJER 000	MEIJER	079051	0000000000	97231227	PNC	PC JD CAC - DAYCAMP SUPPLIES	H		11/24/2023	12/27/2023	W	\$26.55
							23-24			202300420		\$26.55
MEIJER 000	MEIJER	079836	0000000000	97231125	PNC	PC JD CAC - GLOW SWIM SUPPLIES	H		10/25/2023	11/25/2023	W	\$39.72
							23-24			202300325		\$39.72
MEIJER 000	MEIJER	080117	0000000000	97240525	PNC	PC JD CAC - CHILDREN COOKING SUPPLIES	H		04/08/2024	05/25/2024	W	\$37.11
							23-24			202300784		\$37.11
MEIJER 000	MEIJER	080510	0000000000	97240325	PNC	PC JD CAC - WINTER BALL SUPPLIES	H		02/10/2024	03/25/2024	W	\$111.27
							23-24			202300681		\$111.27
MEIJER 000	MEIJER	080788	0000000000	97240425	PNC	PC KF CHS - STATE CONVENTION SUPPLIES	H		03/05/2024	04/25/2024	W	\$20.97
							23-24			202300784		\$20.97
MEIJER 000	MEIJER	082209	0000000000	97240325	PNC	PC JD CAC - WINTER BALL SUPPLIES	H		02/09/2024	03/25/2024	W	\$27.31
							23-24			202300681		\$27.31
MEIJER 000	MEIJER	082841	0000000000	97230725	PNC	PC JD CAC - SWIM IN MOVIE CONCESSIONS	H		06/15/2023	06/30/2023	W	\$50.97
							22-23			202201023		\$50.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MEIJER 000	MEIJER	087219	0000000000	97240525	PNC	PC JD CAC - CHILDREN COOKING SUPPLIES	H	04/17/2024	05/25/2024	W	\$16.56
							23-24		202300784		\$16.56
MEIJER 000	MEIJER	087536	0000000000	97231125	PNC	PC RG CMS - SRTS SUPPLIES	H	10/26/2023	11/25/2023	W	\$26.19
							23-24		202300325		\$26.19
MEIJER 000	MEIJER	089723	0000000000	97240625	PNC	PC MMS ADM - STAFF APPRECIATION SUPPLIES	H	05/10/2024	06/25/2024	W	\$122.81
							23-24		202300922		\$122.81
MEIJER 000	MEIJER	091570	0000000000	97240325	PNC	PC JD CAC - WINTER BALL SUPPLIES	H	02/09/2024	03/25/2024	W	\$142.93
							23-24		202300681		\$142.93
MEIJER 000	MEIJER	092248	0000000000	97240225	PNC	PC JD CAC - SWIMMING LESSON SUPPLIES	H	01/24/2024	02/25/2024	W	\$30.61
							23-24		202300585		\$30.61
MEIJER 000	MEIJER	093270	0000000000	97230825	PNC	PC JD CAC - FIELDTRIP PICNIC SUPPLIES	H	07/07/2023	08/25/2023	W	\$25.96
							23-24		202300093		\$25.96
MEIJER 000	MEIJER	097661	0000000000	97240425	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES	H	03/26/2024	04/25/2024	W	\$21.94
							23-24		202300784		\$21.94
MEIJER 000	MEIJER	097735	0000000000	97230725	PNC	PC JD CAC - TRIPLE P FOOD SUPPLIES	H	06/28/2023	06/30/2023	W	\$33.29
							22-23		202201023		\$33.29
MEIJER 000	MEIJER	098480	0000000000	97230825	PNC	PC JD CAC - ICE FOR PICNIC	H	07/28/2023	08/25/2023	W	\$10.58
							23-24		202300093		\$10.58
MEIJER 000	MEIJER	18111	0000000000	97231227	PNC	PC BS CHS - BIRD FEEDER BOX SUPPLIES	H	11/20/2023	12/27/2023	W	\$80.03

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MEIJER 000	MEIJER	18111				*****CONTINUED*****					
							23-24			202300420	\$80.03
MEIJER 000	MEIJER	20231118	0000000000	97231227	PNC	PC RG CMS - PBIS SUPPLIES	H	11/18/2023	12/27/2023	W	\$18.27
							23-24			202300420	\$18.27
MEIJER 000	MEIJER	20240108	0000000000	97240225	PNC	PC RG CMS - PBIS SUPPLIES	H	01/08/2024	02/25/2024	W	\$42.35
							23-24			202300585	\$42.35
NUMBER OF INVOICES: 59											\$2,573.53
MEMSPA 000	MEMSPA	2023-3670	1032324048	240126	GEN	PA AC - MEMBERSHIP	H	01/09/2024	01/26/2024	R	\$579.00
							23-24			82543	\$579.00
NUMBER OF INVOICES: 1											\$579.00
MENARDS 000	MENARDS	006372	0000000000	97231125	PNC	PC NP MAINT - PLUMBING SUPPLIES	H	10/27/2023	11/25/2023	W	\$71.37
							23-24			202300342	\$71.37
MENARDS 000	MENARDS	032518	0000000000	97231125	PNC	PC NS TR - SUPPLIES	H	10/01/2023	11/25/2023	W	\$83.25
							23-24			202300342	\$83.25
MENARDS 000	MENARDS	033118	0000000000	97230825	PNC	PC NP MAINT - GRASS SEED AND CHAINLINK FENCE	H	07/11/2023	08/25/2023	W	\$245.44
							23-24			202300067	\$245.44
MENARDS 000	MENARDS	060201	0000000000	97230825	PNC	PC NP MAINT - COUNTER TOP AND SINK PARTS	H	07/03/2023	08/25/2023	W	\$195.42
							23-24			202300067	\$195.42
MENARDS 000	MENARDS	060237	0000000000	97240425	PNC	PC NP MAINT - LUMBAR FOR PLATFORM	H	03/15/2024	04/25/2024	W	\$204.98
							23-24			202300765	\$204.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENARDS 000	MENARDS	065492	0000000000	97240425	PNC	PC NP MAINT - SOFTBALL DOOR	H	03/21/2024	04/25/2024	W		\$199.00
							23-24			202300765		\$199.00
MENARDS 000	MENARDS	068484	0000000000	97240525	PNC	PC NP MAINT - STAIN, PAINT	H	03/28/2024	05/25/2024	W		\$144.33
							23-24			202300765		\$144.33
MENARDS 000	MENARDS	20230606	0000000000	97230725	PNC	PC GB CHS - BUSINESS SUPPLIES	H	06/06/2023	06/30/2023	W		\$48.60
							22-23			202201006		\$48.60
MENARDS 000	MENARDS	20230623	0000000000	97230725	PNC	PC AC MAINT - CABINETS FOR CENTRAL/BOARD ROOM	H	06/23/2023	06/30/2023	W		\$1,693.92
							22-23			202201006		\$1,693.92
MENARDS 000	MENARDS	20230626	0000000000	97230725	PNC	PC AC MAINT - CABINET PARTS FOR CENTRAL/BOARD ROOM	H	06/26/2023	06/30/2023	W		\$139.53
							22-23			202201006		\$139.53
MENARDS 000	MENARDS	20230725	0000000000	97230825	PNC	PC AC MAINT - FENCE PARTS	H	07/25/2023	08/25/2023	W		\$73.02
							23-24			202300067		\$73.02
MENARDS 000	MENARDS	20230921	0000000000	97231025	PNC	PC AC MAINT - LUMBER	H	09/21/2023	10/25/2023	W		\$129.90
							23-24			202300242		\$129.90
MENARDS 000	MENARDS	20230926	0000000000	97231025	PNC	PC AC MAINT - PAINTING SUPPLIES	H	09/26/2023	10/25/2023	W		\$32.30
							23-24			202300242		\$32.30
MENARDS 000	MENARDS	20231027	0000000000	97231125	PNC	PC AC MAINT - HARDWARE SUPPLIES	H	10/27/2023	11/25/2023	W		\$752.86
							23-24			202300342		\$752.86
MENARDS 000	MENARDS	20231107	0000000000	97231227	PNC	PC AC MAINT - FENCING HARDWARE	H	11/07/2023	12/27/2023	W		\$287.30
							23-24			202300448		\$287.30

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENARDS 000	MENARDS	20231130	0000000000	97240125	PNC	PC AC MAINT - HARDWARE SUPPLIES	H		11/30/2023	01/25/2024	W	\$45.97
							23-24			202300530		\$45.97
MENARDS 000	MENARDS	20231212	0000000000	97240125	PNC	PC AC MAINT - DOOR HARDWARE SUPPLIES	H		12/12/2023	01/25/2024	W	\$310.32
							23-24			202300530		\$310.32
MENARDS 000	MENARDS	20240108	0000000000	97240225	PNC	PC AC MAINT - ELECTRICAL SUPPLIES	H		01/08/2024	02/25/2024	W	\$268.26
							23-24			202300615		\$268.26
MENARDS 000	MENARDS	20240114	0000000000	97240225	PNC	PC AC MAINT - HEATERS	H		01/14/2024	02/25/2024	W	\$256.47
							23-24			202300615		\$256.47
MENARDS 000	MENARDS	20240115	0000000000	97240225	PNC	PC AC MAINT - HEATERS	H		01/15/2024	02/25/2024	W	\$359.96
							23-24			202300615		\$359.96
MENARDS 000	MENARDS	20240228	0000000000	97240425	PNC	PC AC MAINT - ELECTRICAL SUPPLIES	H		02/28/2024	04/25/2024	W	\$26.02
							23-24			202300765		\$26.02
MENARDS 000	MENARDS	20240301	0000000000	97240425	PNC	PC AC MAINT - TAPE	H		03/01/2024	04/25/2024	W	\$13.96
							23-24			202300765		\$13.96
MENARDS 000	MENARDS	20240406	0000000000	97240525	PNC	PC AC MAINT - HARDWARE SUPPLIES	H		04/06/2024	05/25/2024	W	\$60.82
							23-24			202300765		\$60.82
MENARDS 000	MENARDS	20240410	0000000000	97240525	PNC	PC AC MAINT - FENCE SUPPLIES	H		04/10/2024	05/25/2024	W	\$157.81
							23-24			202300765		\$157.81
MENARDS 000	MENARDS	20240429	0000000000	97240625	PNC	PC AC MAINT - LUMBER	H		04/29/2024	06/25/2024	W	\$1,597.62
							23-24			202300918		\$1,597.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MENARDS 000	MENARDS	20240502	0000000000	97240625	PNC	PC AC MAINT - WASHER PARTS	H	05/02/2024	06/25/2024	W	\$183.63
							23-24			202300918	\$183.63
MENARDS 000	MENARDS	20240512	0000000000	97240625	PNC	PC AC MAINT - LUMBER	H	05/12/2024	06/25/2024	W	\$1,498.83
							23-24			202300918	\$1,498.83
MENARDS 000	MENARDS	49637169	0000000000	97240425	PNC	PC AP MAINT - WASHER/DRYER	H	03/07/2024	04/25/2024	W	\$6,058.44
							23-24			202300765	\$6,058.44
NUMBER OF INVOICES: 28											\$15,139.33
MERIDIAN000	MERIDIAN WINDS	11690	1122324017	240503	GEN	CMS DD - REPAIR BASSOON	H	04/18/2024	05/03/2024	R	\$270.00
							23-24			83032	\$270.00
MERIDIAN000	MERIDIAN WINDS	11700	1122324017	240503	GEN	CMS DD - REPAIR BASSOON	H	04/19/2024	05/03/2024	R	\$25.00
							23-24			83032	\$25.00
NUMBER OF INVOICES: 2											\$295.00
MERMAID 000	MERMAID MOLLY ENTERTAINMENT LLC	20230814	0000000000	230818	GEN	CAC JD - MERMAID SHOW	H	08/14/2023	08/18/2023	R	\$100.00
							23-24			81764	\$100.00
MERMAID 000	MERMAID MOLLY ENTERTAINMENT LLC	20240202	0000000000	240209	GEN	CAC JD - MERMAID SHOW	H	02/02/2024	02/09/2024	R	\$325.00
							23-24			82614	\$325.00
NUMBER OF INVOICES: 2											\$425.00
MEYER MU000	MEYER MUSIC	105845122	0000000000	230908	GEN	CMS JS - REPAIR TENOR SAX 06.19.23	H	07/25/2023	09/08/2023	R	\$219.77
							23-24			81842	\$219.77
MEYER MU000	MEYER MUSIC	105896207	0000000000	230908	GEN	CMS JS - INSTRUMENT LYRES	H	07/24/2023	09/08/2023	R	\$357.83
							23-24			81842	\$357.83
MEYER MU000	MEYER MUSIC	105921148	2522324001	230908	GEN	CMS JS - BAND INSTRUMENTS 2023-2024; TROMBONES	C H	08/16/2023	09/08/2023	R	\$10,005.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MEYER MU000	MEYER MUSIC	105921148				*****CONTINUED*****						
							23-24			81842		\$10,005.00
MEYER MU000	MEYER MUSIC	105922630	2522324001	230908	GEN	CHS JS - BAND INSTRUMENTS 2023-2024; TUBAS & ENGLISH HORN	C	H	08/17/2023	09/08/2023	R	\$21,369.00
							23-24			81842		\$21,369.00
MEYER MU000	MEYER MUSIC	105959074	1122324018	231013	GEN	CMS DD - REPAIR CLARINET 10.03.23		H	10/04/2023	10/13/2023	R	\$240.78
							23-24			82025		\$240.78
MEYER MU000	MEYER MUSIC	105959080	1122324018	231006	GEN	CMS DH - REPAIR FRENCH HORN 09.15.23		H	10/02/2023	10/06/2023	R	\$113.75
							23-24			81983		\$113.75
MEYER MU000	MEYER MUSIC	105959112	1132324089	240126	GEN	CHS JS - REPAIR TENOR SAX 09.20.23	C	H	01/18/2024	01/26/2024	R	\$46.45
							23-24			82544		\$46.45
MEYER MU000	MEYER MUSIC	105977729	1122324018	231006	GEN	CMS DH - REPAIR FRENCH HORN 09.28.23		H	10/02/2023	10/06/2023	R	\$128.15
							23-24			81983		\$128.15
MEYER MU000	MEYER MUSIC	105988291	1132324089	240126	GEN	CHS JS - REPAIR TRUMPET 10.11.23	C	H	01/18/2024	01/26/2024	R	\$60.85
							23-24			82544		\$60.85
MEYER MU000	MEYER MUSIC	105988297	1132324089	240126	GEN	CHS JS - REPAIR TRUMPET 10.11.23	C	H	01/18/2024	01/26/2024	R	\$89.20
							23-24			82544		\$89.20
MEYER MU000	MEYER MUSIC	105995631	2522324021	231013	GEN	ADM MMS - MS BAND INSTRUMENTS		H	10/11/2023	10/13/2023	R	\$27,994.00
							23-24			82025		\$27,994.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MEYER MU000	MEYER MUSIC	106004287	1132324089	240126	GEN	CHS JS - REPAIR TUBA 10.25.23	C	H	01/18/2024	01/26/2024	R	\$203.90
							23-24			82544		\$203.90
MEYER MU000	MEYER MUSIC	106027866	1132324089	240126	GEN	CHS JS - REPAIR TUBE 11.15.23	C	H	01/18/2024	01/26/2024	R	\$241.16
							23-24			82544		\$241.16
MEYER MU000	MEYER MUSIC	106027867	1132324089	240126	GEN	CHS JS - REPAIR BARI SAX 11.15.23	C	H	01/18/2024	01/26/2024	R	\$46.90
							23-24			82544		\$46.90
MEYER MU000	MEYER MUSIC	106043881	1132324089	240126	GEN	CHS JS - REPAIR FRENCH HORN 11.29.23	C	H	01/18/2024	01/26/2024	R	\$90.90
							23-24			82544		\$90.90
MEYER MU000	MEYER MUSIC	106043884	1132324089	240126	GEN	CHS JS - REPAIR BASS CLARINET 11.29.23	C	H	01/18/2024	01/26/2024	R	\$71.64
							23-24			82544		\$71.64
MEYER MU000	MEYER MUSIC	106043889	1122324018	231208	GEN	CMS DD - REPAIR BARITONE 11.29.23		H	12/04/2023	12/08/2023	R	\$70.58
							23-24			82328		\$70.58
MEYER MU000	MEYER MUSIC	106044615	1132324089	240126	GEN	CHS JS - REPAIR BASS CLARINET 12.01.23	C	H	01/18/2024	01/26/2024	R	\$98.84
							23-24			82544		\$98.84
MEYER MU000	MEYER MUSIC	106049955	1132324089	240126	GEN	CHS JS - REPAIR FRENCH HORN 12.06.23	C	H	01/18/2024	01/26/2024	R	\$166.65
							23-24			82544		\$166.65
MEYER MU000	MEYER MUSIC	106060705	2522324001	231222	GEN	CHS JS - BAND INSTRUMENTS 2023-2024	C	H	12/07/2023	12/22/2023	R	\$10,327.00
							23-24			82405		\$10,327.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MEYER MU000	MEYER MUSIC	106067158	1132324089	240126	GEN	CHS JS - REPAIR TROMBONE 12.20.23	C	H	01/18/2024	01/26/2024	R	\$106.55
							23-24			82544		\$106.55
MEYER MU000	MEYER MUSIC	106067164	1132324089	240301	GEN	CHS JS - REPAIR BARI SAX 01.18.24	C	H	02/23/2024	03/01/2024	R	\$162.96
							23-24			82711		\$162.96
MEYER MU000	MEYER MUSIC	106075716	1122324018	240202	GEN	CMS DD - REPAIR TUBA 01.04.24		H	01/24/2024	02/02/2024	R	\$69.39
							23-24			82576		\$69.39
MEYER MU000	MEYER MUSIC	106092702	2522324001	240112	GEN	CHS JS - BAND INSTRUMENTS 2023-2024	C	H	01/08/2024	01/12/2024	R	\$10,327.00
							23-24			82475		\$10,327.00
MEYER MU000	MEYER MUSIC	106095599	2522324001	240202	GEN	CHS JS - BAND INSTRUMENTS 2023-2024	C	H	01/11/2024	02/02/2024	R	\$15,448.00
							23-24			82576		\$15,448.00
MEYER MU000	MEYER MUSIC	106132332	1122324018	240301	GEN	CMS DD - REPAIR BARITONE 02.15.24		H	02/26/2024	03/01/2024	R	\$75.25
							23-24			82711		\$75.25
MEYER MU000	MEYER MUSIC	106134133	1132324089	240301	GEN	CHS JS - REPAIR TRUMPET 02.15.24	C	H	02/23/2024	03/01/2024	R	\$129.40
							23-24			82711		\$129.40
MEYER MU000	MEYER MUSIC	106148688	1122324018	240315	GEN	CMS DD - REPAIR BARITONE 03.01.24		H	03/12/2024	03/15/2024	R	\$181.05
							23-24			82780		\$181.05
MEYER MU000	MEYER MUSIC	106157438	1132324089	240614	GEN	CHS JS - REPAIR TENOR SAX 03.08.24	C	H	05/29/2024	06/14/2024	R	\$46.45
							23-24			83263		\$46.45

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MEYER MU000	MEYER MUSIC	106164403	1122324018	240412	GEN	CMS DD - REPAIR TUBA 03.14.24	H		03/29/2024	04/12/2024	R	\$111.39
							23-24			82933		\$111.39
MEYER MU000	MEYER MUSIC	106188575	1122324018	240426	GEN	CMS DD - REPAIR TUBA 04.10.24	H		04/16/2024	04/26/2024	R	\$148.73
							23-24			82988		\$148.73
MEYER MU000	MEYER MUSIC	106201931	2522324001	240517	GEN	CHS JS - BAND INSTRUMENTS 2023-2024	C	H	04/24/2024	05/17/2024	R	\$25,584.00
							23-24			83122		\$25,584.00
MEYER MU000	MEYER MUSIC	106216700	1132324089	240614	GEN	CHS JS - REPAIR BARI SAX 05.16.24	C	H	06/05/2024	06/14/2024	R	\$66.80
							23-24			83263		\$66.80
MEYER MU000	MEYER MUSIC	106221961	1132324089	240614	GEN	CHS JS - REPAIR MELLOPHONE 05.15.24	C	H	05/29/2024	06/14/2024	R	\$90.00
							23-24			83263		\$90.00
MEYER MU000	MEYER MUSIC	106247803	1132324089	240621	GEN	CHS JS - REPAIR MARCHING BARITONE 06.06.24	C	H	06/11/2024	06/21/2024	R	\$90.90
							23-24			83292		\$90.90
MEYER MU000	MEYER MUSIC	106264349	0000000000	240628	GEN	ADM MMS - BAND SUPPLIES	H		06/20/2024	06/28/2024	R	\$167.56
							23-24			83316		\$167.56
											NUMBER OF INVOICES: 36	\$124,747.78
MHSAA	000 MHSAA	770004	0000000000	97230925	PNC	PC RG ATH - REGISTRATION FOR UPDATE MEETING	H		08/28/2023	09/25/2023	W	\$30.00
							23-24			202300160		\$30.00
											NUMBER OF INVOICES: 1	\$30.00
MHSIBCA	001 MHSIBCA MEMBERSHIP	20230905	0000000000	230908	GEN	ATH RG - BOWLING COACHES	H		09/05/2023	09/08/2023	R	\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MHSIBCA 001	MHSIBCA MEMBERSHIP	20230905				*****CONTINUED*****						
						MEMBERSHIP 2023-2024; S. MATHER & P. LANDRY	23-24			81843		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	011822024	0000000000	99	GEN	SALES TAX	H	01/18/2024	01/18/2024	W		\$8.32
							23-24			202300527		\$8.32
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	03/20/2024	0000000000	99	GEN	SOM SALES TAX	H	03/20/2024	03/20/2024	W		\$22.32
							23-24			202300747		\$22.32
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	04182024	0000000000	99	GEN	SOM SALES TAX	H	04/18/2024	04/18/2024	W		\$44.70
							23-24			202300748		\$44.70
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	05302029	0000000000	99	GEN	SALES TAX	H	06/21/2023	06/21/2023	W		\$92.71
							22-23			202200462		\$92.71
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	10062023	0000000000	99	GEN	SALES TAX	H	10/06/2023	10/06/2023	W		\$8.43
							23-24			202300190		\$8.43
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	11082023	0000000000	99	GEN	OCT 2023 SALES TAX	H	11/08/2023	11/08/2023	W		\$5.00
							23-24			202300283		\$5.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	12182023	0000000000	99	GEN	SALES TAX	H	12/18/2023	12/18/2023	W		\$11.59
							23-24			202300526		\$11.59
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230714AD1STA	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W		\$40.00
							23-24			202300002		\$40.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230714AD1STE	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W		\$14,905.96
							23-24			202300002		\$14,905.96
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230728AD1STA	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W		\$40.00
							23-24			202300011		\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230728AD1STE	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W	\$15,627.88
							23-24			202300011	\$15,627.88
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230804AD1STE	0000000000	99	GEN	Payroll accrual	H	08/04/2023	08/04/2023	W	\$20.25
							23-24			202300015	\$20.25
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230815AD1STA	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$40.00
							23-24			202300074	\$40.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230815AD1STE	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$14,703.39
							23-24			202300074	\$14,703.39
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230815BD1STE	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$32.87
							23-24			202300079	\$32.87
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230830AD1STA	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$85.00
							23-24			202300096	\$85.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230830AD1STE	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$16,458.83
							23-24			202300096	\$16,458.83
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230830BD1STE	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$139.38
							23-24			202300100	\$139.38
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230831AD1STE	0000000000	99	GEN	Payroll accrual	H	08/31/2023	08/31/2023	W	\$32.40
							23-24			202300104	\$32.40
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230915AD1STA	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$100.00
							23-24			202300115	\$100.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230915AD1STE	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$17,955.18
							23-24			202300115	\$17,955.18
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230915BD1STE	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$0.00
							23-24			202300119	\$0.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230929AD1STA	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$130.00
							23-24			202300175	\$130.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20230929AD1STE	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$18,881.68
							23-24			202300175	\$18,881.68
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231013AD1STA	0000000000	99	GEN	Payroll accrual	H	10/13/2023	10/13/2023	W	\$130.00
							23-24			202300238	\$130.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231013AD1STE	0000000000	99	GEN	Payroll accrual	H	10/13/2023	10/13/2023	W	\$19,044.67
							23-24			202300238	\$19,044.67
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231030AD1STA	0000000000	99	GEN	Payroll accrual	H	10/30/2023	10/30/2023	W	\$130.00
							23-24			202300266	\$130.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231030AD1STE	0000000000	99	GEN	Payroll accrual	H	10/30/2023	10/30/2023	W	\$19,746.01
							23-24			202300266	\$19,746.01
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231115AD1STA	0000000000	99	GEN	Payroll accrual	H	11/15/2023	11/15/2023	W	\$150.00
							23-24			202300294	\$150.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231115AD1STE	0000000000	99	GEN	Payroll accrual	H	11/15/2023	11/15/2023	W	\$20,883.41
							23-24			202300294	\$20,883.41
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231130AD1STA	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$160.00
							23-24			202300377	\$160.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231130AD1STE	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$19,621.11
							23-24			202300377	\$19,621.11
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231215AD1STA	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$135.00
							23-24			202300397	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231215AD1STE	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$19,901.29
							23-24			202300397	\$19,901.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231229AD1STA	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$135.00
							23-24			202300463	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20231229AD1STE	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$19,683.16
							23-24			202300463	\$19,683.16
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240112AD1STA	0000000000	99	GEN	Payroll accrual	H	01/12/2024	01/12/2024	W	\$135.00
							23-24			202300484	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240112AD1STE	0000000000	99	GEN	Payroll accrual	H	01/12/2024	01/12/2024	W	\$19,133.87
							23-24			202300484	\$19,133.87
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240122AD1STE	0000000000	99	GEN	Payroll accrual	H	01/22/2024	01/22/2024	W	\$60.05
							23-24			202300538	\$60.05
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240130AD1STA	0000000000	99	GEN	Payroll accrual	H	01/30/2024	01/30/2024	W	\$135.00
							23-24			202300544	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240130AD1STE	0000000000	99	GEN	Payroll accrual	H	01/30/2024	01/30/2024	W	\$19,754.40
							23-24			202300544	\$19,754.40
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240215AD1STA	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$135.00
							23-24			202300553	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240215AD1STE	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$20,774.63
							23-24			202300553	\$20,774.63
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240229AD1STA	0000000000	99	GEN	Payroll accrual	H	02/29/2024	02/29/2024	W	\$135.00
							23-24			202300575	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240229AD1STE	0000000000	99	GEN	Payroll accrual	H	02/29/2024	02/29/2024	W	\$20,699.80
							23-24			202300575	\$20,699.80
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240315AD1STA	0000000000	99	GEN	Payroll accrual	H	03/15/2024	03/15/2024	W	\$135.00
							23-24			202300651	\$135.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240315AD1STE	0000000000	99	GEN	Payroll accrual	H	03/15/2024	03/15/2024	W	\$20,741.64
							23-24			202300651	\$20,741.64
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240328AD1STA	0000000000	99	GEN	Payroll accrual	H	03/28/2024	03/28/2024	W	\$135.00
							23-24			202300702	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240328AD1STE	0000000000	99	GEN	Payroll accrual	H	03/28/2024	03/28/2024	W	\$20,177.97
							23-24			202300702	\$20,177.97
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240415AD1STA	0000000000	99	GEN	Payroll accrual	H	04/15/2024	04/15/2024	W	\$135.00
							23-24			202300738	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240415AD1STE	0000000000	99	GEN	Payroll accrual	H	04/15/2024	04/15/2024	W	\$20,376.59
							23-24			202300738	\$20,376.59
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240430AD1STA	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$135.00
							23-24			202300799	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240430AD1STE	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$18,820.61
							23-24			202300799	\$18,820.61
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240430BD1STE	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$38.25
							23-24			202300810	\$38.25
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240515AD1STA	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$135.00
							23-24			202300839	\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240515AD1STE	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$20,205.35
							23-24			202300839	\$20,205.35
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240530AD1STA	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$160.00
							23-24			202300868	\$160.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240530AD1STE	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$20,926.87
							23-24			202300868	\$20,926.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240614AD1STA	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W		\$135.00
							23-24			202300897		\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240614AD1STE	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W		\$24,563.02
							23-24			202300897		\$24,563.02
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240628AD1STA	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W		\$135.00
							23-24			202300934		\$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240628AD1STE	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W		\$22,462.46
							23-24			202300934		\$22,462.46
NUMBER OF INVOICES: 62											\$469,486.05	
MIAAA 000	MIAAA	20230817	0000000000	230825	GEN	ATH RG - ANNUAL MEMBERSHIP DUES 23-24	H	08/17/2023	08/25/2023	R		\$155.00
							23-24			81788		\$155.00
NUMBER OF INVOICES: 1											\$155.00	
MICHAEL 000	MICHAEL ROSETOS	210	0000000000	231127	GEN	CPAC HA - AUDIO REPAIRS	H	10/27/2023	11/27/2023	R		\$250.00
							23-24			82232		\$250.00
NUMBER OF INVOICES: 1											\$250.00	
MICHAELS000	MICHAELS	020717	0000000000	97240325	PNC	PC JD CAC - HOMESCHOOL VALENTINE PARTY SUPPLIES	H	02/13/2024	03/25/2024	W		\$85.42
							23-24			202300676		\$85.42
MICHAELS000	MICHAELS	048302	0000000000	97240125	PNC	PC JD CAC - DAY CAMP SUPPLIES	H	12/09/2023	01/25/2024	W		\$26.21
							23-24			202300513		\$26.21
MICHAELS000	MICHAELS	071701	0000000000	97240425	PNC	PC JD CAC - EASTER PARTY CRAFT SUPPLIES	H	03/28/2024	04/25/2024	W		\$86.89
							23-24			202300780		\$86.89

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$198.52
MICHIGAN001	MICHIGAN ASSOCIATION FOR PUPIL TRA	9770	0000000000	97240425	PNC	PC NS TR - CONFERENCE	H		02/29/2024	04/25/2024	W	\$154.04
									23-24		202300825	\$154.04
MICHIGAN001	MICHIGAN ASSOCIATION FOR PUPIL TRA	WEB10219	0000000000	240322	GEN	TR NS - ANNUAL CONFERENCE REGISTRATION	H		03/19/2024	03/27/2024	R	\$470.00
									23-24		82826	\$470.00
MICHIGAN001	MICHIGAN ASSOCIATION FOR PUPIL TRA	WEB10223	0000000000	240322	GEN	TR NS - CONFERENCE; HUMAN RESOURCE FOR TRANSPORTATION	H		03/19/2024	03/22/2024	R	\$175.00
									23-24		82820	\$175.00
						NUMBER OF INVOICES: 3						\$799.04
MICHIGAN002	MICHIGAN ASSOCIATION OF SCHOOL ADM	2023-2024	0000000000	97231025	PNC	PC AP ADM - MS ANNUAL MEMBERSHIP 07.01.23-06.30.24	H		09/14/2023	10/25/2023	W	\$940.68
									23-24		202300209	\$940.68
MICHIGAN002	MICHIGAN ASSOCIATION OF SCHOOL ADM	20230703	0000000000	97230825	PNC	PC MS ADM - FALL CONFERENCE 09.20.23-09.22.23	H		07/03/2023	08/25/2023	W	\$550.00
									23-24		202300039	\$550.00
MICHIGAN002	MICHIGAN ASSOCIATION OF SCHOOL ADM	20230925	0000000000	97231025	PNC	PC NB CURR - MEMBERSHIP DUES 23-24	H		09/25/2023	10/25/2023	W	\$445.00
									23-24		202300209	\$445.00
						NUMBER OF INVOICES: 3						\$1,935.68
MICHIGAN004	MICHIGAN BUSINESS EDUCATION ASSOCI	367	0000000000	97231025	PNC	PC AP CHS - GB/OM ANNUAL CONVENTION REGISTRATION FEE 11.08.23-11.10.23	H		09/20/2023	10/25/2023	W	\$580.00
									23-24		202300217	\$580.00
MICHIGAN004	MICHIGAN BUSINESS EDUCATION ASSOCI	367R	0000000000	97231125	PNC	PC AP CHS - PARTIAL REFUND GB/OM ANNUAL CONVENTION	H		10/16/2023	11/25/2023	W	\$-215.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MICHIGAN004	MICHIGAN BUSINESS EDUCATION ASSOCI	367R				*****CONTINUED*****						
						REGISTRATION FEE						
						11.08.23-11.10.23						
							23-24			202300305		\$-215.00
						NUMBER OF INVOICES: 2						\$365.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-895047	0000000000	230728	GEN	MAINT AC - CLEANING SUPPLIES	H		07/21/2023	07/28/2023	R	\$3,977.80
							23-24			81692		\$3,977.80
MICHIGAN006	MICHIGAN COMPANY INC	0001722-896600	0000000000	230908	GEN	MAINT AC - CLEANING SUPPLIES	H		08/31/2023	09/08/2023	R	\$4,174.80
						@ TR						
							23-24			81844		\$4,174.80
MICHIGAN006	MICHIGAN COMPANY INC	0001722-896601	0000000000	230908	GEN	MAINT AC - CLEANING SUPPLIES	H		08/31/2023	09/08/2023	R	\$3,604.30
						@ CMS						
							23-24			81844		\$3,604.30
MICHIGAN006	MICHIGAN COMPANY INC	0001722-896602	0000000000	230908	GEN	MAINT AC - CLEANING SUPPLIES	H		08/31/2023	09/08/2023	R	\$1,460.15
						@ PA						
							23-24			81844		\$1,460.15
MICHIGAN006	MICHIGAN COMPANY INC	0001722-896603	0000000000	230908	GEN	MAINT AC - CLEANING SUPPLIES	H		08/31/2023	09/08/2023	R	\$1,460.15
						@ WA						
							23-24			81844		\$1,460.15
MICHIGAN006	MICHIGAN COMPANY INC	0001722-896769	0000000000	230929	GEN	MAINT AC - CLEANING SUPPLIES	H		09/14/2023	09/29/2023	R	\$1,348.20
						@ TR						
							23-24			81951		\$1,348.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-896770	0000000000	230929	GEN	MAINT AC - CLEANING SUPPLIES	H		09/14/2023	09/29/2023	R	\$902.10
						@ MS						
							23-24			81951		\$902.10
MICHIGAN006	MICHIGAN COMPANY INC	0001722-896771	0000000000	230929	GEN	MAINT AC - CLEANING SUPPLIES	H		09/14/2023	09/29/2023	R	\$1,130.10
						@ PA						

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MICHIGAN006	MICHIGAN COMPANY INC	0001722-896771				*****CONTINUED*****	23-24			81951	\$1,130.10
MICHIGAN006	MICHIGAN COMPANY INC	0001722-896772	0000000000	230929	GEN	MAINT AC- CLEANING SUPPLIES @ WA	H	09/14/2023	09/29/2023	R	\$1,130.10
							23-24			81951	\$1,130.10
MICHIGAN006	MICHIGAN COMPANY INC	0001722-897218	0000000000	230929	GEN	MAINT AC - CLEANING SUPPLIES @ TR	H	09/14/2023	09/29/2023	R	\$1,160.62
							23-24			81951	\$1,160.62
MICHIGAN006	MICHIGAN COMPANY INC	0001722-897259	0000000000	231006	GEN	MAINT AC - CLEANING SUPPLIES	H	09/28/2023	10/06/2023	R	\$348.20
							23-24			81984	\$348.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898465	0000000000	231127	GEN	MAINT AC - CMS SOFTNER SALT	H	11/08/2023	11/27/2023	R	\$3,375.60
							23-24			82233	\$3,375.60
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898466	0000000000	231127	GEN	MAINT AC - TR SOFTNER SALT	H	11/08/2023	11/27/2023	R	\$1,175.20
							23-24			82233	\$1,175.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898467	0000000000	231103	GEN	MAINT AC - CLEANING SUPPLIES	H	10/26/2023	11/03/2023	R	\$2,617.23
							23-24			82137	\$2,617.23
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898468	0000000000	231103	GEN	MAINT AC - CLEANING SUPPLIES	H	10/26/2023	11/03/2023	R	\$2,936.43
							23-24			82137	\$2,936.43
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898469	0000000000	231103	GEN	MAINT AC - CLEANING SUPPLIES	H	10/26/2023	11/03/2023	R	\$3,238.25
							23-24			82137	\$3,238.25
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898673	0000000000	231110	GEN	MAINT AC - CLEANING SUPPLIES	H	11/02/2023	11/10/2023	R	\$471.87
							23-24			82188	\$471.87
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898674	0000000000	231110	GEN	MAINT AC - CLEANING SUPPLIES	H	11/02/2023	11/10/2023	R	\$471.87
							23-24			82188	\$471.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898675	0000000000	231127	GEN	MAINT AC - CLEANING SUPPLIES	H	11/09/2023	11/27/2023	R		\$1,110.27
							23-24			82233		\$1,110.27
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898777	0000000000	231110	GEN	MAINT AC - CLEANING SUPPLIES	H	11/02/2023	11/10/2023	R		\$319.20
							23-24			82188		\$319.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-898987	0000000000	231110	GEN	MAINT AC - CLEANING SUPPLIES	H	11/06/2023	11/10/2023	R		\$191.05
							23-24			82188		\$191.05
MICHIGAN006	MICHIGAN COMPANY INC	0001722-899194	0000000000	231215	GEN	MAINT AC - CLEANING SUPPLIES	H	11/30/2023	12/15/2023	R		\$271.28
							23-24			82372		\$271.28
MICHIGAN006	MICHIGAN COMPANY INC	0001722-899929	0000000000	231222	GEN	MAINT AC - CLEANING SUPPLIES	H	12/15/2023	12/22/2023	R		\$46.44
							23-24			82406		\$46.44
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900067	0000000000	231215	GEN	MAINT AC - CLEANING SUPPLIES	H	12/07/2023	12/15/2023	R		\$208.55
							23-24			82372		\$208.55
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900077	0000000000	231215	GEN	MAINT AC - SALT FOR SIDEWALKS	H	12/07/2023	12/15/2023	R		\$995.00
							23-24			82372		\$995.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900078	0000000000	231215	GEN	MAINT AC - CLEANING SUPPLIES	H	12/07/2023	12/15/2023	R		\$2,768.99
							23-24			82372		\$2,768.99
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900079	0000000000	231215	GEN	MAINT AC - CLEANING SUPPLIES	H	12/07/2023	12/15/2023	R		\$1,944.43
							23-24			82372		\$1,944.43
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900081	0000000000	231215	GEN	MAINT AC - CLEANING SUPPLIES	H	12/07/2023	12/15/2023	R		\$1,944.43
							23-24			82372		\$1,944.43
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900083	0000000000	231215	GEN	MAINT AC - CLEANING SUPPLIES	H	12/07/2023	12/15/2023	R		\$1,749.03
							23-24			82372		\$1,749.03
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900084	0000000000	231215	GEN	MAINT AC - CLEANING SUPPLIES	H	12/07/2023	12/15/2023	R		\$1,749.03
							23-24			82372		\$1,749.03

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MICHIGAN006	MICHIGAN COMPANY INC	0001722-900209	0000000000	231222	GEN	MAINT AC - CLEANING SUPPLIES	H	12/15/2023	12/22/2023	R	\$1,676.07
							23-24			82406	\$1,676.07
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900210	0000000000	231222	GEN	MAINT AC - CLEANING SUPPLIES	H	12/15/2023	12/22/2023	R	\$1,676.07
							23-24			82406	\$1,676.07
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900211	0000000000	231222	GEN	MAINT AC - CLEANING SUPPLIES	H	12/15/2023	12/22/2023	R	\$1,676.07
							23-24			82406	\$1,676.07
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900212	0000000000	231222	GEN	MAINT AC - CLEANING SUPPLIES	H	12/15/2023	12/22/2023	R	\$812.47
							23-24			82406	\$812.47
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900213	0000000000	231222	GEN	MAINT AC - CLEANING SUPPLIES	H	12/15/2023	12/22/2023	R	\$812.47
							23-24			82406	\$812.47
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900388	0000000000	240105	GEN	MAINT AC - CLEANING SUPPLIES	H	12/21/2023	01/05/2024	R	\$93.19
							23-24			82438	\$93.19
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900472	0000000000	240105	GEN	MAINT AC - CLEANING SUPPLIES	H	12/21/2023	01/05/2024	R	\$898.84
							23-24			82438	\$898.84
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900473	0000000000	240105	GEN	MAINT AC - CLEANING SUPPLIES	H	12/21/2023	01/05/2024	R	\$977.00
							23-24			82438	\$977.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900474	0000000000	240105	GEN	MAINT AC - CLEANING SUPPLIES	H	12/21/2023	01/05/2024	R	\$977.00
							23-24			82438	\$977.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900475	0000000000	240105	GEN	MAINT AC - CLEANING SUPPLIES	H	12/21/2023	01/05/2024	R	\$390.80
							23-24			82438	\$390.80
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900476	0000000000	240105	GEN	MAINT AC - CLEANING SUPPLIES	H	12/21/2023	01/05/2024	R	\$390.80
							23-24			82438	\$390.80
MICHIGAN006	MICHIGAN COMPANY INC	0001722-900738	0000000000	240119	GEN	MAINT AC - CLEANING SUPPLIES	H	01/11/2024	01/19/2024	R	\$219.60
							23-24			82509	\$219.60

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MICHIGAN006	MICHIGAN COMPANY INC	0001722-901293	0000000000	240209	GEN	MAINT AC - CLEANING SUPPLIES	H	02/02/2024	02/09/2024	R	\$24.40
							23-24			82615	\$24.40
MICHIGAN006	MICHIGAN COMPANY INC	0001722-901653	0000000000	240202	GEN	MAINT AC - CLEANING SUPPLIES	H	01/29/2024	02/02/2024	R	\$237.04
							23-24			82577	\$237.04
MICHIGAN006	MICHIGAN COMPANY INC	0001722-902275	0000000000	240301	GEN	MAINT AC - CLEANING SUPPLIES	H	02/22/2024	03/01/2024	R	\$92.12
							23-24			82712	\$92.12
MICHIGAN006	MICHIGAN COMPANY INC	0001722-902884	0000000000	240328	GEN	MAINT AC - CLEANING SUPPLIES	H	03/01/2024	03/28/2024	R	\$3,852.85
							23-24			82858	\$3,852.85
MICHIGAN006	MICHIGAN COMPANY INC	0001722-902885	0000000000	240328	GEN	MAINT AC - CLEANING SUPPLIES	H	03/01/2024	03/28/2024	R	\$3,718.03
							23-24			82858	\$3,718.03
MICHIGAN006	MICHIGAN COMPANY INC	0001722-902889	0000000000	240328	GEN	MAINT AC - CLEANING SUPPLIES	H	03/01/2024	03/28/2024	R	\$1,973.30
							23-24			82858	\$1,973.30
MICHIGAN006	MICHIGAN COMPANY INC	0001722-902895	0000000000	240315	GEN	MAINT AC - CLEANING SUPPLIES	H	03/07/2024	03/15/2024	R	\$2,503.44
							23-24			82781	\$2,503.44
MICHIGAN006	MICHIGAN COMPANY INC	0001722-903032	0000000000	240315	GEN	MAINT AC - CLEANING SUPPLIES	H	03/07/2024	03/15/2024	R	\$134.82
							23-24			82781	\$134.82
MICHIGAN006	MICHIGAN COMPANY INC	0001722-903912	0000000000	240412	GEN	MAINT AC - CLEANING SUPPLIES	H	04/04/2024	04/12/2024	R	\$36.77
							23-24			82934	\$36.77
MICHIGAN006	MICHIGAN COMPANY INC	0001722-905616	0000000000	240524	GEN	MAINT AC - CHS CLEANING SUPPLIES	H	05/16/2024	05/24/2024	R	\$781.60
							23-24			83156	\$781.60
MICHIGAN006	MICHIGAN COMPANY INC	0001722-905617	0000000000	240524	GEN	MAINT AC - CMS CLEANING SUPPLIES	H	05/16/2024	05/24/2024	R	\$781.60
							23-24			83156	\$781.60

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MICHIGAN006	MICHIGAN COMPANY INC	0001722-905618	0000000000	240524	GEN	MAINT AC - TR CLEANING SUPPLIES	H		05/16/2024	05/24/2024	R	\$781.60
							23-24			83156		\$781.60
						NUMBER OF INVOICES: 54						\$73,798.62
MICHIGAN007	MICHIGAN COUNCIL FOR EXCEPTIONAL C	20240307	0000000000	97240425	PNC	PC AC SE - CONFERENCE "MICH DIVISION FOR EARLY CHILDHOOD" 05.03.24	H		03/07/2024	04/25/2024	W	\$190.00
							23-24			202300796		\$190.00
						NUMBER OF INVOICES: 1						\$190.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	123715	0000000000	97230825	PNC	PC AP CO - CONFERENCE; INTRO TO SCHOOL BUSINESS 09.12.23-09.13.23, C.EWALD	H		07/18/2023	08/25/2023	W	\$380.00
							23-24			202300027		\$380.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	123716	0000000000	97230825	PNC	PC AP CO - CONFERENCE; INTRO TO SCHOOL BUSINESS 09.12.23-09.13.23, J.PHENIX	H		07/18/2023	08/25/2023	W	\$380.00
							23-24			202300027		\$380.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	123767	0000000000	97230825	PNC	PC CE CO - CONFERENCE; PROPERTY TAX WORKSHOP 08.01.23	H		07/19/2023	08/25/2023	W	\$190.00
							23-24			202300027		\$190.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	1241-2324	0000000000	97230825	PNC	PC AP CO - MEMBERSHIP DUES; K. PARR	H		07/18/2023	08/25/2023	W	\$150.00
							23-24			202300027		\$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	124254	0000000000	97230925	PNC	PC MMS ADM - CONFERENCE; MDE/MSBO WORKSHOP 09.07.23	H		08/08/2023	09/25/2023	W	\$180.00
							23-24			202300166		\$180.00

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MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	124255	0000000000	97230925	PNC	PC MMS ADM - CONFERENCE; FINANCIAL STRATEGIES CONFERENCE 01.16.24-01.17.24	H		08/08/2023	09/25/2023	W	\$360.00
							23-24			202300166		\$360.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	12429-2324	0000000000	97230825	PNC	PC NS TR - MEMBERSHIP DUES 2023-2024 & MAPT JOINT MEMBERSHIP	H		07/19/2023	08/25/2023	W	\$310.00
							23-24			202300027		\$310.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	125579	0000000000	97231025	PNC	PC AP CO - CONFERENCE; JP EFFECTIVE COMMUNICATIONS 10.24.23	H		09/19/2023	10/25/2023	W	\$95.00
							23-24			202300199		\$95.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	125580	0000000000	97231025	PNC	PC AP CO - CONFERENCE; JP TEAM LEADERSHIP 10.24.23	H		09/19/2023	10/25/2023	W	\$95.00
							23-24			202300199		\$95.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	125587	0000000000	97231025	PNC	PC AP CO - CONFERENCE; JP PURCHASING OVERVIEW 11.01.23	H		09/19/2023	10/25/2023	W	\$90.00
							23-24			202300199		\$90.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	126824	0000000000	97231227	PNC	PC AP CO - CONFERENCE; 4 CLASSES	H		11/01/2023	12/27/2023	W	\$360.00
							23-24			202300405		\$360.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	127068	0000000000	97231227	PNC	PC AP CO - CONFERENCE; GROUP SOLUTIONS FOR PAYROLL 12.12.23	H		11/15/2023	12/27/2023	W	\$190.00
							23-24			202300405		\$190.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	127349	0000000000	97240125	PNC	PC AP CO - CE CONFERENCE; STRATEGIC PLANNING 01.31.2024, CASH MANAGEMENT 02.15.2024	H		11/30/2023	01/25/2024	W	\$180.00

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MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	127349				*****CONTINUED*****					
							23-24		202300490		\$180.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	130574	0000000000	97240425	PNC	PC AP FS - ANNUAL CONFERENCE 04.23.24-04.25.24	H	02/29/2024	04/25/2024	W	\$380.00
							23-24		202300755		\$380.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	130578	0000000000	97240425	PNC	PC AP TECH - ANNUAL CONFERENCE 04.23.24-04.25.24	H	02/29/2024	04/25/2024	W	\$570.00
							23-24		202300755		\$570.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	131477	0000000000	97240525	PNC	PC BB FS - CONFERENCE REGISTRATION; M. MOSHER	H	04/12/2024	05/25/2024	W	\$220.00
							23-24		202300755		\$220.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20230918	0000000000	97231025	PNC	PC CE CO - CONFERENCES; 10.12.23-11.01.23	H	09/18/2023	10/25/2023	W	\$465.00
							23-24		202300199		\$465.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20231003	0000000000	97231025	PNC	PC AC MAINT - CONFERENCE; 25TH FACILITIES/OPERATIONS DIRECTOR 10.01.23-10.03.23	H	10/03/2023	10/25/2023	W	\$350.00
							23-24		202300199		\$350.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20231009	0000000000	97231125	PNC	PC CE CO - CONFERENCES; PAYROLL AND RELATED PERSONAL ISSUES 12.07.23, PRINCIPLES OF EDUCATION 12.13.23	H	10/09/2023	11/25/2023	W	\$180.00
							23-24		202300327		\$180.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20240229	0000000000	97240425	PNC	PC AP TR - ANNUAL CONFERENCE 04.23.24-04.25.24	H	02/29/2024	04/25/2024	W	\$570.00
							23-24		202300755		\$570.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20240229-	0000000000	97240425	PNC	PC AC MAINT - ANNUAL CONFERENCE 04.23.24-04.25.24	H	02/29/2024	04/25/2024	W	\$570.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20240229-				*****CONTINUED*****					
							23-24		202300755		\$570.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20951-2324	0000000000	97231025	PNC	PC AC MAINT - MEMBERSHIP DUES 2023-2024	H	09/08/2023	10/25/2023	W	\$150.00
							23-24		202300199		\$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	24021-2324	0000000000	97231025	PNC	PC JB TECH - MEMBERSHIP DUE 2023-2024	H	09/20/2023	10/25/2023	W	\$150.00
							23-24		202300199		\$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	24366-2324	0000000000	97230825	PNC	PC CE CO - MEMBERSHIP DUES 2023-2024	H	07/18/2023	08/25/2023	W	\$150.00
							23-24		202300027		\$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	27121-2324	0000000000	97230925	PNC	PC BB FS - MEMBERSHIP DUES; B. BISHOP	H	08/23/2023	09/25/2023	W	\$150.00
							23-24		202300166		\$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	27849-2324	0000000000	97230825	PNC	PC AP CO - MEMBERSHIP DUES; J.PHENIX	H	07/18/2023	08/25/2023	W	\$150.00
							23-24		202300027		\$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	28234-2324	0000000000	97230925	PNC	PC BB FS - MEMBERSHIP DUES; M. MOSHER	H	08/28/2023	09/25/2023	W	\$150.00
							23-24		202300166		\$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	29134-2324	0000000000	97231227	PNC	PC NB CURR - MEMBERSHIP DUES 2023-2024	H	11/10/2023	12/27/2023	W	\$150.00
							23-24		202300405		\$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	7245-2324	0000000000	97230825	PNC	PC MMS ADM - MEMBERSHIP DUES 2023-2024	H	07/10/2023	08/25/2023	W	\$455.00
							23-24		202300027		\$455.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	29					\$7,770.00
MICHIGAN021	MICHIGAN STATE UNIVERSITY FFA	2024SC23	1132324105	240628	GEN	CHS KF - REGISTRATION STATE FFA CONFERENCE	C	H	02/13/2024	06/28/2024	R	\$501.00
							23-24			83317		\$501.00
						NUMBER OF INVOICES:	1					\$501.00
MICHIGAN023	MICHIGAN VIRTUAL	20231107	0000000000	97231227	PNC	PC MWP CCC - STAFF TRAINING	H		11/07/2023	12/27/2023	W	\$5.00
							23-24			202300442		\$5.00
						NUMBER OF INVOICES:	1					\$5.00
MICHIGAN028	MICHIGAN RUNNING FOUNDATION	2394/2409	0000000000	231103	GEN	ATH RG - CC TIMING/RACE MANAGEMENT SERVICES, 10.05.23 & 10.10.23	H		10/25/2023	11/03/2023	R	\$1,206.40
							23-24			82138		\$1,206.40
						NUMBER OF INVOICES:	1					\$1,206.40
MICHIGAN031	MICHIGAN AIR PRODUCTS CO	010557	0000000000	97240325	PNC	PC MO MAINT - CYLINDER	H		02/20/2024	03/25/2024	W	\$229.00
							23-24			202300699		\$229.00
						NUMBER OF INVOICES:	1					\$229.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	14441-5908	0000000000	97231125	PNC	PC AP CHS - ALL STATE 2024 AUDITIONS	H		09/28/2023	11/25/2023	W	\$120.00
							23-24			202300301		\$120.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	20231121	0000000000	231208	GEN	CHS JS - DISTRICT JAZZ FESTIVAL 2024	H		11/21/2023	12/08/2023	R	\$125.00
							23-24			82329		\$125.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	20240319	0000000000	240322	GEN	CHS JS - OUTSTANDING SOLOIST COMPETITION; I. GOODRICH	H		03/19/2024	03/22/2024	R	\$20.00
							23-24			82821		\$20.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	20240319-	0000000000	240328	GEN	CHS JS - OUTSTANDING ENSEMBLE DUET; BOSTATER BROTHERS	H		03/19/2024	03/28/2024	R	\$20.00
							23-24			82859		\$20.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	56503	0000000000	231130	GEN	CHS JS - SOLO AND ENSEMBLE REGISTRATION	H		11/21/2023	11/30/2023	R	\$708.00
							23-24			82287		\$708.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	57589/57592	0000000000	231215	GEN	CHS JS - DISTRICT FESTIVAL REGISTRATION, CONCERT AND SYMPHONY BANDS	H		12/05/2023	12/15/2023	R	\$325.00
							23-24			82373		\$325.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	58808	0000000000	240209	GEN	CHS JS - STATE SOLO AND ENSEMBLE REGISTRATION MARCH 2024	H		02/07/2024	02/09/2024	R	\$477.00
							23-24			82616		\$477.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	58825	0000000000	97240325	PNC	PC AP CHS - STATE FESTIVAL REGISTRATION; JAZZ BAND	H		02/07/2024	03/25/2024	W	\$314.15
							23-24			202300647		\$314.15
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	59781	0000000000	240308	GEN	CHS JS - STATE FESTIVAL REGISTRATION; SYMPHONY BAND	H		03/04/2024	03/08/2024	R	\$205.00
							23-24			82739		\$205.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	59897	0000000000	97240425	PNC	PC AP CHS - STATE SOLO AND ENSEMBLE REGISTRATION MARCH 2024	H		03/14/2024	04/25/2024	W	\$47.38
							23-24			202300764		\$47.38
NUMBER OF INVOICES: 10											\$2,361.53	
MICHIGAN034	MICHIGANS ADVENTURE	085537	0000000000	97230925	PNC	PC JD CAC - ADMISSION	H		08/03/2023	09/25/2023	W	\$558.87
							23-24			202300144		\$558.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MICHIGAN034	MICHIGANS ADVENTURE	89104934	0000000000	97230925	PNC	PC JD CAC - ADMISSION	H		08/02/2023	09/25/2023	W	\$2,049.48
							23-24			202300144		\$2,049.48
						NUMBER OF INVOICES: 2						\$2,608.35
MICHIGAN038	MICHIGAN COLLEGE ACCESS NETWORK	20230921	0000000000	97231025	PNC	PC JR CHS - CONFERENCES; THE TIME IS NOW: ALL IN FOR ATTAINMENT 11.08.23-11.09.23	H		09/21/2023	10/25/2023	W	\$500.00
							23-24			202300256		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
MICHIGAN039	MICHIGAN MUSIC CONFERENCE	32493339	0000000000	231130	GEN	CHS JS - REGISTRATION 01.25.24-01.27.24	H		11/21/2023	11/30/2023	R	\$110.00
							23-24			82288		\$110.00
MICHIGAN039	MICHIGAN MUSIC CONFERENCE	33395311	0000000000	97240125	PNC	PC RG CMS - REGISTRATION 01.25.24-01.27.24	H		12/15/2023	01/25/2024	W	\$110.00
							23-24			202300540		\$110.00
						NUMBER OF INVOICES: 2						\$220.00
MICHIGAN041	MICHIGAN EDUCATIONAL TRANSPORTATIO	20422	0000000000	231127	GEN	TR NS - TRAINING SERVICES	H		11/16/2023	11/27/2023	R	\$1,749.43
							23-24			82234		\$1,749.43
						NUMBER OF INVOICES: 1						\$1,749.43
MICHIGAN042	MICHIGAN FITNESS FOUNDATION	1602	0000000000	97231227	PNC	PC AP FS - MEMBERSHIP; TEAM NUTRITION EXCLUSIVE	H		11/06/2023	12/27/2023	W	\$117.30
							23-24			202300400		\$117.30
						NUMBER OF INVOICES: 1						\$117.30
MICHIGAN043	MICHIGAN STATE UNIVERSITY WHARTON	3436	0000000000	230630B	GEN	CHS JR - GRADUATION 2023	H		07/19/2023	06/30/2023	R	\$6,503.62
							22-23			81654		\$6,503.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MICHIGAN043	MICHIGAN STATE UNIVERSITY WHARTON	3478	0000000000	240628	GEN	ADM MMS - GRADUATION 2024	H	06/26/2024	06/28/2024	R	\$7,460.03
							23-24			83318	\$7,460.03
						NUMBER OF INVOICES: 2					\$13,963.65
MIHSSCA 000	MIHSSCA	362219D2-0006	0000000000	97231125	PNC	PC RG ATH - REGISTRATION FEE SOCCER COACH	H	10/01/2023	11/25/2023	W	\$60.00
							23-24			202300368	\$60.00
						NUMBER OF INVOICES: 1					\$60.00
MILLEALI000	MILLER, ALISA	20240308	3332324007	240308	GEN	CPAC HA - ARTIST FEE; OPENING ACT TO CROSSBOW	H	03/08/2024	03/08/2024	R	\$100.00
							23-24			82740	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
MISCA 000	MISCA	SC-1372034	0000000000	97231025	PNC	PC JD CAC - MEMBERSHIP DUES 2023-2024	H	09/28/2023	10/25/2023	W	\$50.00
							23-24			202300254	\$50.00
						NUMBER OF INVOICES: 1					\$50.00
MISDU 000	MISDU	20230714ADMISDU	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W	\$955.75
							23-24			202300003	\$955.75
MISDU 000	MISDU	20230728ADMISDU	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W	\$955.75
							23-24			202300012	\$955.75
MISDU 000	MISDU	20230815ADMISDU	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$855.50
							23-24			202300075	\$855.50
MISDU 000	MISDU	20230830ADMISDU	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$409.50
							23-24			202300097	\$409.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MISDU	000 MISDU	20230915ADMISDU	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$509.75
							23-24			202300116	\$509.75
MISDU	000 MISDU	20230929ADMISDU	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$509.75
							23-24			202300176	\$509.75
MISDU	000 MISDU	20231013ADMISDU	0000000000	99	GEN	Payroll accrual	H	10/13/2023	10/13/2023	W	\$907.50
							23-24			202300239	\$907.50
MISDU	000 MISDU	20231030ADMISDU	0000000000	99	GEN	Payroll accrual	H	10/30/2023	10/30/2023	W	\$907.50
							23-24			202300267	\$907.50
MISDU	000 MISDU	20231115ADMISDU	0000000000	99	GEN	Payroll accrual	H	11/15/2023	11/15/2023	W	\$907.50
							23-24			202300295	\$907.50
MISDU	000 MISDU	20231130ADMISDU	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$907.50
							23-24			202300378	\$907.50
MISDU	000 MISDU	20231215ADMISDU	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$1,011.25
							23-24			202300398	\$1,011.25
MISDU	000 MISDU	20231229ADMISDU	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$1,011.25
							23-24			202300464	\$1,011.25
MISDU	000 MISDU	20240112ADMISDU	0000000000	99	GEN	Payroll accrual	H	01/12/2024	01/12/2024	W	\$1,011.25
							23-24			202300485	\$1,011.25
MISDU	000 MISDU	20240130ADMISDU	0000000000	99	GEN	Payroll accrual	H	01/30/2024	01/30/2024	W	\$1,011.25
							23-24			202300545	\$1,011.25
MISDU	000 MISDU	20240215ADMISDU	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$1,011.25
							23-24			202300554	\$1,011.25
MISDU	000 MISDU	20240229ADMISDU	0000000000	99	GEN	Payroll accrual	H	02/29/2024	02/29/2024	W	\$1,011.25
							23-24			202300576	\$1,011.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MISDU	000 MISDU	20240315ADMISDU	0000000000	99	GEN	Payroll accrual	H	03/15/2024	03/15/2024	W	\$1,011.25
							23-24			202300652	\$1,011.25
MISDU	000 MISDU	20240328ADMISDU	0000000000	99	GEN	Payroll accrual	H	03/28/2024	03/28/2024	W	\$911.00
							23-24			202300703	\$911.00
MISDU	000 MISDU	20240415ADMISDU	0000000000	99	GEN	Payroll accrual	H	04/15/2024	04/15/2024	W	\$911.00
							23-24			202300739	\$911.00
MISDU	000 MISDU	20240430ADMISDU	0000000000	99	GEN	Payroll accrual	H	04/30/2024	04/30/2024	W	\$911.00
							23-24			202300800	\$911.00
MISDU	000 MISDU	20240515ADMISDU	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$1,548.50
							23-24			202300840	\$1,548.50
MISDU	000 MISDU	20240530ADMISDU	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$911.00
							23-24			202300869	\$911.00
MISDU	000 MISDU	20240614ADMISDU	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W	\$1,254.75
							23-24			202300898	\$1,254.75
MISDU	000 MISDU	20240628ADMISDU	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W	\$1,254.75
							23-24			202300935	\$1,254.75
NUMBER OF INVOICES: 24											\$22,606.75
MIXTILES000	MIXTILES	1775-8327	0000000000	97230925	PNC	PC RG CMS - OFFICE SUPPLIES	H	08/08/2023	09/25/2023	W	\$104.94
							23-24			202300173	\$104.94
NUMBER OF INVOICES: 1											\$104.94
MODEL FI000	MODEL FIRST AID SAFETY AND TRAININ	00000134291	0000000000	231215	GEN	TR NS - FIRST AID SUPPLIES FOR BUSES	H	12/08/2023	12/15/2023	R	\$113.16
							23-24			82374	\$113.16

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MODEL FI000	MODEL FIRST AID SAFETY AND TRAININ	135302	0000000000	240614	GEN	TR NS - FIRST AID SUPPLIES	H	06/07/2024	06/14/2024	R		\$144.04
							23-24			83264		\$144.04
NUMBER OF INVOICES: 2												\$257.20
MOMAR 000	MOMAR	PSI509764	0000000000	230721	GEN	MAINT AC - AQUATROL SERVICE CONTRACT BILLING JULY 2023	H	07/13/2023	07/21/2023	R		\$325.00
							23-24			81676		\$325.00
MOMAR 000	MOMAR	PSI514676	0000000000	230818	GEN	MAINT AC - AQUATROL SERVICE CONTRACT BILLING AUGUST 2023	H	08/14/2023	08/18/2023	R		\$325.00
							23-24			81765		\$325.00
MOMAR 000	MOMAR	PSI519625	0000000000	230922	GEN	MAINT AC - AQUATROL SERVICE CONTRACT BILLING SEPTEMBER 2023	H	09/13/2023	09/22/2023	R		\$325.00
							23-24			81908		\$325.00
NUMBER OF INVOICES: 3												\$975.00
MOOVILLE000	MOOVILLE CREAMERY	065947	0000000000	97230725	PNC	PC MWP CCC - FIELDTRIP	H	06/14/2023	06/30/2023	W		\$189.52
							22-23			202201028		\$189.52
NUMBER OF INVOICES: 1												\$189.52
MORRIS M000	MORRIS MECHANICAL CONTRACTING	23-226	0000000000	231027	GEN	MAINT AC - BOILER REPAIR WORK	H	09/16/2023	10/27/2023	R		\$4,062.50
							23-24			82075		\$4,062.50
MORRIS M000	MORRIS MECHANICAL CONTRACTING	23-231	0000000000	231027	GEN	MAINT AC - BOILER REPAIR WORK	H	10/07/2023	10/27/2023	R		\$5,073.00
							23-24			82075		\$5,073.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	23-237	0000000000	231127	GEN	MAINT AC - REPAIR HEATING LOOP PIPING @ WA	H	10/29/2023	11/27/2023	R		\$1,390.00
							23-24			82235		\$1,390.00

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MORRIS M000	MORRIS MECHANICAL CONTRACTING	23-259	0000000000	240223	GEN	MAINT AC - WA BOILER#2 SERVICE REPAIR	H	02/04/2024	02/23/2024	R	\$1,250.00
							23-24			82680	\$1,250.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	23-261	0000000000	240301	GEN	MAINT AC - CPAC ANNUAL CSD-1 TESTING BOILERS - BOILER REPAIR	H	02/11/2024	03/01/2024	R	\$1,227.50
							23-24			82713	\$1,227.50
MORRIS M000	MORRIS MECHANICAL CONTRACTING	23-262	0000000000	240301	GEN	MAINT AC - CAC ANNUAL CSD-1 TESTING, 3 BOILERS - BOILER REPAIRS	H	02/11/2024	03/01/2024	R	\$2,820.00
							23-24			82713	\$2,820.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	23-269	0000000000	240328	GEN	MAINT AC - ANNUAL CSD-1 BOILER TESTING; GA, WA, PA, CMS	H	03/09/2024	03/28/2024	R	\$1,762.50
							23-24			82860	\$1,762.50
MORRIS M000	MORRIS MECHANICAL CONTRACTING	23-270	0000000000	240405	GEN	MAINT AC - SERVICE CALL; CMS WATER BOILERS	H	03/09/2024	04/05/2024	R	\$1,750.00
							23-24			82896	\$1,750.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	23-274	0000000000	240405	GEN	MAINT AC - CHS ANNUAL CSD-1 TESTING	H	03/26/2024	04/05/2024	R	\$875.00
							23-24			82896	\$875.00
NUMBER OF INVOICES: 9											\$20,210.50
MOSHEMEA000	MOSHER, MEAGAN	20231105	0000000000	231110	GEN	FS BB - MILEAGE; CONFERENCE 11.03.23-11.05.23	H	11/05/2023	11/10/2023	R	\$103.49
							23-24			82189	\$103.49
MOSHEMEA000	MOSHER, MEAGAN	20240424	0000000000	240510	GEN	FS BB - MILEAGE; CONFERENCE	H	04/24/2024	05/10/2024	R	\$84.35
							23-24			83076	\$84.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$187.84
MOSS TEL000	MOSS TELECOMMUNICATIONS	INV14359	2522223083	230630A	GEN	TECH JB - PA SYSTEMS QUOTE#582010889V1	C	H	06/30/2023	06/30/2023	R	\$76,918.01
							22-23			81604		\$76,918.01
MOSS TEL000	MOSS TELECOMMUNICATIONS	INV14415	0000000000	230908	GEN	TECH JB - PROGRAMMING; REMAINING AMOUNT, ORIGINAL PO #2842223021		H	07/17/2023	09/08/2023	R	\$2,000.00
							23-24			81845		\$2,000.00
MOSS TEL000	MOSS TELECOMMUNICATIONS	INV14862	0000000000	230922	GEN	TECH JB - VALCOM IP ANALOG UPGRADES, HEAD END REPLACEMENT; QTY 5		H	09/11/2023	09/22/2023	R	\$16,751.25
							23-24			81909		\$16,751.25
MOSS TEL000	MOSS TELECOMMUNICATIONS	INV16830	2842324014	240315	GEN	TECH JB - CHS PA SYSTEM REPAIRS		H	03/11/2024	03/15/2024	R	\$11,412.93
							23-24			82782		\$11,412.93
						NUMBER OF INVOICES: 4						\$107,082.19
MPSERS D000	MPSERS DB	01052024	0000000000	99	GEN	ORS DB 12/31/2023		H	01/05/2024	01/05/2024	W	\$197,190.13
							23-24			202300638		\$197,190.13
MPSERS D000	MPSERS DB	01182024	0000000000	99	GEN	ORS DB 01/15/2024		H	01/18/2024	01/18/2024	W	\$183,880.59
							23-24			202300638		\$183,880.59
MPSERS D000	MPSERS DB	02062024	0000000000	99	GEN	ORS DB 01/31/2024		H	02/06/2024	02/06/2024	W	\$190,725.63
							23-24			202300641		\$190,725.63
MPSERS D000	MPSERS DB	02222024	0000000000	99	GEN	ORS DB 02/15/2024		H	02/22/2024	02/22/2024	W	\$197,171.03
							23-24			202300641		\$197,171.03
MPSERS D000	MPSERS DB	03062024	0000000000	99	GEN	ORS 02/29/2024		H	03/06/2024	03/06/2024	W	\$196,851.23
							23-24			202300727		\$196,851.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MPSERS D000	MPSERS DB	03222024	0000000000	99	GEN	ORS 03/15/2024	H	03/22/2024	03/22/2024	W	\$200,786.03
							23-24			202300727	\$200,786.03
MPSERS D000	MPSERS DB	04052024	0000000000	99	GEN	ORS DB 03/31/2024	H	04/05/2024	04/05/2024	W	\$200,663.46
							23-24			202300735	\$200,663.46
MPSERS D000	MPSERS DB	05202024	0000000000	99	GEN	ORS DB 05/15/2024	H	05/20/2024	05/20/2024	W	\$193,579.47
							23-24			202300845	\$193,579.47
MPSERS D000	MPSERS DB	05302023	0000000000	99	GEN	ORS DB 05/30/2023	H	06/07/2023	06/07/2023	W	\$178,004.74
							22-23			202201038	\$178,004.74
MPSERS D000	MPSERS DB	06152023	0000000000	99	GEN	ORS DB 06/15/2023	H	06/21/2023	06/21/2023	W	\$217,231.63
							22-23			202201038	\$217,231.63
MPSERS D000	MPSERS DB	07062023	0000000000	99	GEN	ORS DB	H	07/06/2023	07/06/2023	W	\$252,012.09
							23-24			202300622	\$252,012.09
MPSERS D000	MPSERS DB	07202023	0000000000	99	GEN	ORS DB 07/15/2023	H	07/20/2023	07/20/2023	W	\$142,232.19
							23-24			202300622	\$142,232.19
MPSERS D000	MPSERS DB	08022023	0000000000	99	GEN	ORS DB 07/31/2023	H	08/02/2023	08/02/2023	W	\$146,182.23
							23-24			202300625	\$146,182.23
MPSERS D000	MPSERS DB	08222023	0000000000	99	GEN	ORS DB 08/15/2023	H	08/22/2023	08/22/2023	W	\$139,263.25
							23-24			202300625	\$139,263.25
MPSERS D000	MPSERS DB	09082023	0000000000	99	GEN	ORS DB 08/31/2023	H	09/08/2023	09/08/2023	W	\$155,286.20
							23-24			202300628	\$155,286.20
MPSERS D000	MPSERS DB	09212023	0000000000	99	GEN	ORS DB 09/15/2023	H	09/21/2023	09/21/2023	W	\$167,193.99
							23-24			202300628	\$167,193.99
MPSERS D000	MPSERS DB	10052023	0000000000	99	GEN	ORS DB 09/30/2023	H	10/05/2023	10/05/2023	W	\$176,369.64
							23-24			202300630	\$176,369.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MPSERS D000	MPSERS DB	10192023	0000000000	99	GEN	ORS DB 10/15/2023	H	10/19/2023	10/19/2023	W	\$189,014.16
							23-24			202300630	\$189,014.16
MPSERS D000	MPSERS DB	11062023	0000000000	99	GEN	ORS DB 10/31/2023	H	11/06/2023	11/06/2023	W	\$197,565.33
							23-24			202300632	\$197,565.33
MPSERS D000	MPSERS DB	11222023	0000000000	99	GEN	ORS DB 11/15/2023	H	11/22/2023	11/22/2023	W	\$207,934.16
							23-24			202300632	\$207,934.16
MPSERS D000	MPSERS DB	12062023	0000000000	99	GEN	ORS DB 11/30/2023	H	12/06/2023	12/06/2023	W	\$196,052.82
							23-24			202300635	\$196,052.82
MPSERS D000	MPSERS DB	12192023	0000000000	99	GEN	ORS DB 12/15/2023	H	12/19/2023	12/19/2023	W	\$200,918.87
							23-24			202300635	\$200,918.87
NUMBER OF INVOICES: 22											\$4,126,108.87
MPSERS D001	MPSERS DC	01052024	0000000000	99	GEN	ORS DC 12/31/2024	H	01/05/2024	01/05/2024	W	\$33,844.05
							23-24			202300639	\$33,844.05
MPSERS D001	MPSERS DC	01182024	0000000000	99	GEN	ORS DC 01/15/2024	H	01/18/2024	01/18/2024	W	\$30,014.38
							23-24			202300639	\$30,014.38
MPSERS D001	MPSERS DC	02062024	0000000000	99	GEN	ORS DC 01/31/2024	H	02/06/2024	02/06/2024	W	\$31,384.37
							23-24			202300642	\$31,384.37
MPSERS D001	MPSERS DC	02222024	0000000000	99	GEN	ORS DC 02/15/2024	H	02/22/2024	02/22/2024	W	\$33,512.92
							23-24			202300642	\$33,512.92
MPSERS D001	MPSERS DC	03062024	0000000000	99	GEN	ORS 02/29/2024	H	03/06/2024	03/06/2024	W	\$33,401.07
							23-24			202300728	\$33,401.07
MPSERS D001	MPSERS DC	03222024	0000000000	99	GEN	ORS 03/15/2024	H	03/22/2024	03/22/2024	W	\$38,169.69
							23-24			202300728	\$38,169.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MPSERS D001	MPSERS DC	04052024	0000000000	99	GEN	ORS DC 03/31/2024	H	04/05/2024	04/05/2024	W		\$34,596.02
							23-24			202300736		\$34,596.02
MPSERS D001	MPSERS DC	05202024	0000000000	99	GEN	ORS DC 05/15/2024	H	05/20/2024	05/20/2024	W		\$34,644.35
							23-24			202300846		\$34,644.35
MPSERS D001	MPSERS DC	05302023	0000000000	99	GEN	ORS DC 05/30/2023	H	06/07/2023	06/07/2023	W		\$31,771.68
							22-23			202201039		\$31,771.68
MPSERS D001	MPSERS DC	06152023	0000000000	99	GEN	ORS DC 06/15/2023	H	06/21/2023	06/21/2023	W		\$34,737.23
							22-23			202201039		\$34,737.23
MPSERS D001	MPSERS DC	07062023	0000000000	99	GEN	ORS DC	H	07/06/2023	07/06/2023	W		\$65,002.86
							23-24			202300623		\$65,002.86
MPSERS D001	MPSERS DC	07202023	0000000000	99	GEN	ORS DC 07/15/2023	H	07/20/2023	07/20/2023	W		\$21,802.30
							23-24			202300623		\$21,802.30
MPSERS D001	MPSERS DC	08022023	0000000000	99	GEN	ORS DC 07/31/2023	H	08/02/2023	08/02/2023	W		\$23,440.80
							23-24			202300626		\$23,440.80
MPSERS D001	MPSERS DC	08222023	0000000000	99	GEN	ORS DC 08/15/2023	H	08/22/2023	08/22/2023	W		\$20,945.21
							23-24			202300626		\$20,945.21
MPSERS D001	MPSERS DC	09082023	0000000000	99	GEN	ORS DC 08/31/2023	H	09/08/2023	09/08/2023	W		\$25,197.26
							23-24			202300629		\$25,197.26
MPSERS D001	MPSERS DC	09212023	0000000000	99	GEN	ORS DC 09/15/2023	H	09/21/2023	09/21/2023	W		\$29,369.01
							23-24			202300629		\$29,369.01
MPSERS D001	MPSERS DC	10052023	0000000000	99	GEN	ORS DC 09/30/2023	H	10/05/2023	10/05/2023	W		\$31,924.27
							23-24			202300631		\$31,924.27
MPSERS D001	MPSERS DC	10192023	0000000000	99	GEN	ORS DC 10/15/2023	H	10/19/2023	10/19/2023	W		\$32,580.51
							23-24			202300631		\$32,580.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MPSERS D001	MPSERS DC	11062023	0000000000	99	GEN	ORS DC 10/31/2023	H		11/06/2023	11/06/2023	W	\$35,388.82
							23-24			202300633		\$35,388.82
MPSERS D001	MPSERS DC	11222023	0000000000	99	GEN	ORS DC 11/15/2023	H		11/22/2023	11/22/2023	W	\$36,509.17
							23-24			202300633		\$36,509.17
MPSERS D001	MPSERS DC	12062023	0000000000	99	GEN	ORS DC 11/30/2023	H		12/06/2023	12/06/2023	W	\$34,424.14
							23-24			202300636		\$34,424.14
MPSERS D001	MPSERS DC	12192023	0000000000	99	GEN	ORS DC 12/15/2023	H		12/19/2023	12/19/2023	W	\$34,080.57
							23-24			202300636		\$34,080.57
NUMBER OF INVOICES: 22												
\$726,740.68												
MPSERS U000	MPSERS UAAL	01182024	0000000000	99	GEN	ORS UAAL 01/18/2024	H		01/18/2024	01/18/2024	W	\$229,477.77
							23-24			202300640		\$229,477.77
MPSERS U000	MPSERS UAAL	02222024	0000000000	99	GEN	ORS UAAL 02/22/2024	H		02/22/2024	02/22/2024	W	\$229,477.78
							23-24			202300643		\$229,477.78
MPSERS U000	MPSERS UAAL	03222024	0000000000	99	GEN	ORS UAAL 03/15/2024	H		03/22/2024	03/22/2024	W	\$229,477.77
							23-24			202300729		\$229,477.77
MPSERS U000	MPSERS UAAL	05202024	0000000000	99	GEN	ORS UAAL 05/15/2024	H		05/20/2024	05/20/2024	W	\$229,477.77
							23-24			202300847		\$229,477.77
MPSERS U000	MPSERS UAAL	06152023	0000000000	99	GEN	UAAL & ONE TIME DEPOSIT	H		06/21/2023	06/21/2023	W	\$313,257.18
							22-23			202201040		\$313,257.18
MPSERS U000	MPSERS UAAL	07202023	0000000000	99	GEN	ORS UAAL 07/20/2023	H		07/20/2023	07/20/2023	W	\$313,257.17
							23-24			202300624		\$313,257.17
MPSERS U000	MPSERS UAAL	08222023	0000000000	99	GEN	ORS UAAL 08/15/2023	H		08/22/2023	08/22/2023	W	\$313,601.79
							23-24			202300627		\$313,601.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MPSERS U000	MPSERS UAAL	11222023	0000000000	99	GEN	ORS UAAL 11/22/2023	H		11/22/2023	11/22/2023	W	\$458,955.55
							23-24			202300634		\$458,955.55
MPSERS U000	MPSERS UAAL	12192023	0000000000	99	GEN	ORS UAAL 12/19/2023	H		12/19/2023	12/19/2023	W	\$229,477.78
							23-24			202300637		\$229,477.78
NUMBER OF INVOICES: 9											\$2,546,460.56	
MSBOA DI000	MSBOA DISTRICT 8	54682	1122324023	230915	GEN	CMS DD - MEMBERSHIP FEE 2023-2024	H		09/15/2023	09/15/2023	R	\$375.00
							23-24			81879		\$375.00
MSBOA DI000	MSBOA DISTRICT 8	54697	1132324038	230915	GEN	CHS JS - MEMBERSHIP FEE 2023-2024	C H		09/12/2023	09/15/2023	R	\$375.00
							23-24			81879		\$375.00
MSBOA DI000	MSBOA DISTRICT 8	58338	1122324019	240109	GEN	2023-2024 MSBOA FESTIVAL ENTRY FEE DISTRICT 8	H		01/09/2024	01/09/2024	R	\$300.00
							23-24			82444		\$300.00
MSBOA DI000	MSBOA DISTRICT 8	58338	1122324019	240112	GEN	2023-2024 MSBOA FESTIVAL ENTRY FEE DISTRICT 8	H		01/12/2024	01/12/2024	R	\$300.00
							23-24			82492		\$300.00
MSBOA DI000	MSBOA DISTRICT 8	60011	1122324019	240315	GEN	CMS LO - STATE CADET BAND REGISTRATION	H		03/13/2024	03/15/2024	R	\$205.00
							23-24			82783		\$205.00
NUMBER OF INVOICES: 5											\$1,555.00	
MSU DAIR000	MSU DAIRY STORE	030754	0000000000	97230825	PNC	PC JD CAC - ICE CREAM FIELDTRIP	H		07/01/2023	08/25/2023	W	\$188.00
							23-24			202300094		\$188.00
NUMBER OF INVOICES: 1											\$188.00	
MSVMA 000	MSVMA	20240325	0000000000	240405	GEN	CHS ZE - REGISTRATION FOR	H		03/25/2024	04/05/2024	R	\$200.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MSVMA	000 MSVMA	20240325				*****CONTINUED*****						
						"PLAQUE ORDER FORM"	23-24			82897		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MT PLEAS001	MT PLEASANT HIGH SCHOOL ATHLETICS	20231205	0000000000	231215	GEN	ATH RG - ENTRY FEE VARSITY WRESTLING INVITATIONAL 12.16.23	H		12/05/2023	12/15/2023	R	\$200.00
							23-24			82375		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MULVAJER000	MULVANY, JEREMY	20240429	0000000000	240503	GEN	FS BB - REFUND SENIOR BALANCE - TYLER MULVANY	H		04/29/2024	05/03/2024	R	\$319.00
							23-24			83033		\$319.00
						NUMBER OF INVOICES: 1						\$319.00
MURRAWEN000	MURRAY, WENDY	20231027	0000000000	231103	GEN	CURR NB - TUITION REIMBURSEMENT; 8 CREDIT HOURS x \$100 PER CREDIT HOUR	H		10/27/2023	11/03/2023	R	\$800.00
							23-24			82139		\$800.00
						NUMBER OF INVOICES: 1						\$800.00
MUSIC LE000	MUSIC LEGENDS LIVE LLC	3061	0000000000	240426	GEN	CPAC HA - TICKET SALES; MUSIC LEGENDS LIVE	H		04/13/2024	04/26/2024	R	\$15,288.09
							23-24			82989		\$15,288.09
						NUMBER OF INVOICES: 1						\$15,288.09
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	1036516	0000000000	230922	GEN	CPAC HA - GUYS & DOLLS FULL SCORE BOOKS	H		09/11/2023	09/22/2023	R	\$131.61
							23-24			81910		\$131.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	20230710	3332324002	230714	GEN	CPAC HA - FEES FOR 2023 CHS FALL MUSICAL	H		07/10/2023	07/14/2023	R	\$1,665.00
							23-24			81629		\$1,665.00
						NUMBER OF INVOICES: 2						\$1,796.61
MWA 000	MWA	20230925	0000000000	230929	GEN	ATH RG - REGISTRATION FEE FOR COACHING CLINIC & ANNUAL MEMBERHSIPS; K. KNAPP, B. KNAPP, C. JANES	H		09/25/2023	09/29/2023	R	\$405.00
							23-24			81952		\$405.00
						NUMBER OF INVOICES: 1						\$405.00
NAPA THE001	NAPA THE PARTS PLACE	249725	0000000000	230811	GEN	MAINT AC - CREDIT CORE DEPOSIT; ORIGINAL INV# 249506	H		05/15/2023	08/11/2023	R	\$-70.37
							23-24			81739		\$-70.37
NAPA THE001	NAPA THE PARTS PLACE	252229	0000000000	230811	GEN	TR NS - OIL FILTERS, PURPLE POWER	H		07/05/2023	08/11/2023	R	\$133.55
							23-24			81739		\$133.55
NAPA THE001	NAPA THE PARTS PLACE	252232	0000000000	230811	GEN	TR NS - BATTERIES 2023-2024	H		07/05/2023	08/11/2023	R	\$1,086.36
							23-24			81739		\$1,086.36
NAPA THE001	NAPA THE PARTS PLACE	252532	0000000000	230811	GEN	TR NS - SHOP SUPPLIES	H		07/11/2023	08/11/2023	R	\$121.00
							23-24			81739		\$121.00
NAPA THE001	NAPA THE PARTS PLACE	252756	0000000000	230811	GEN	MAINT AC - EQUIPMENT REPAIR PARTS	H		07/14/2023	08/11/2023	R	\$16.98
							23-24			81739		\$16.98
NAPA THE001	NAPA THE PARTS PLACE	253528	0000000000	230811	GEN	TR NS - SHOP SUPPLIES	H		08/01/2023	08/11/2023	R	\$53.76
							23-24			81739		\$53.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NAPA THE001	NAPA THE PARTS PLACE	253801	0000000000	230825	GEN	TR NS - AG TRUCK REPAIRS	H	08/07/2023	08/25/2023	R	\$163.94
							23-24			81789	\$163.94
NAPA THE001	NAPA THE PARTS PLACE	253985	0000000000	230831	GEN	TR NS - ALL BUSES WIPER BLADES, HYDRAULIC OIL FOR BUS LIFT	H	08/10/2023	08/31/2023	R	\$585.18
							23-24			81815	\$585.18
NAPA THE001	NAPA THE PARTS PLACE	254093	0000000000	230825	GEN	TR NS - CREDIT AG TRUCK BATTERY CORE; ORIGINAL INV #253801	H	08/11/2023	08/25/2023	R	\$-67.61
							23-24			81789	\$-67.61
NAPA THE001	NAPA THE PARTS PLACE	254094	0000000000	231013	GEN	CHS AG - TRUCK PARTS	H	08/11/2023	10/13/2023	R	\$6.38
							23-24			82026	\$6.38
NAPA THE001	NAPA THE PARTS PLACE	254147	0000000000	230818	GEN	TR NS - BLACK VAN MAINTENANCE REPAIRS	H	08/14/2023	08/18/2023	R	\$423.10
							23-24			81766	\$423.10
NAPA THE001	NAPA THE PARTS PLACE	255029	0000000000	231127	GEN	TR NS - CORE DEPOSIT ON BATTERIES	H	08/31/2023	11/27/2023	R	\$-324.00
							23-24			82236	\$-324.00
NAPA THE001	NAPA THE PARTS PLACE	255476	0000000000	97231025	PNC	PC NP MAINT - RIDER BATTERIES	H	09/13/2023	10/25/2023	W	\$247.18
							23-24			202300261	\$247.18
NAPA THE001	NAPA THE PARTS PLACE	255487	0000000000	230915	GEN	TR NS - WHITE VAN REPAIR PARTS	H	09/13/2023	09/15/2023	R	\$475.13
							23-24			81880	\$475.13
NAPA THE001	NAPA THE PARTS PLACE	255548	0000000000	230922	GEN	TR NS - WHITE VAN REPAIR PARTS	H	09/14/2023	09/22/2023	R	\$22.93
							23-24			81911	\$22.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA THE001	NAPA THE PARTS PLACE	255554	0000000000	230922	GEN	TR NS - CREDIT WHITE VAN REPAIR PARTS	H	09/14/2023	09/22/2023	R	\$-6.75
							23-24		81911		\$-6.75
NAPA THE001	NAPA THE PARTS PLACE	255699	0000000000	230929	GEN	TR NS - BUS #14-33 REPAIR PARTS	H	09/18/2023	09/29/2023	R	\$25.19
							23-24		81953		\$25.19
NAPA THE001	NAPA THE PARTS PLACE	255778	0000000000	230929	GEN	TR NS - BUS #14-33 REPAIR PARTS	H	09/19/2023	09/29/2023	R	\$13.20
							23-24		81953		\$13.20
NAPA THE001	NAPA THE PARTS PLACE	255886	0000000000	230929	GEN	MAINT AC - BATTERY	H	09/21/2023	09/29/2023	R	\$247.18
							23-24		81953		\$247.18
NAPA THE001	NAPA THE PARTS PLACE	256018	0000000000	231006	GEN	TR NS - BUS #12-2 TRAILER WIRE	H	09/25/2023	10/06/2023	R	\$25.19
							23-24		81985		\$25.19
NAPA THE001	NAPA THE PARTS PLACE	256090	0000000000	231006	GEN	TR NS - BUS #15-7 HOSE CLAMP, STOCK SUPPLIES	H	09/26/2023	10/06/2023	R	\$113.76
							23-24		81985		\$113.76
NAPA THE001	NAPA THE PARTS PLACE	256228	0000000000	231006	GEN	TR NS - BUS #14-10 TRAILER WIRE, PENETRANT OIL	H	09/28/2023	10/06/2023	R	\$96.30
							23-24		81985		\$96.30
NAPA THE001	NAPA THE PARTS PLACE	256588	0000000000	231013	GEN	MAINT AC - BATTERY FOR TRUCK	H	10/05/2023	10/13/2023	R	\$308.12
							23-24		82026		\$308.12
NAPA THE001	NAPA THE PARTS PLACE	256626	0000000000	231013	GEN	TR NS - BUS #16-3 REPAIR PARTS	H	10/06/2023	10/13/2023	R	\$119.68
							23-24		82026		\$119.68
NAPA THE001	NAPA THE PARTS PLACE	256944	0000000000	231027	GEN	MAINT AC - SUPPLIES	H	10/13/2023	10/27/2023	R	\$24.36
							23-24		82076		\$24.36

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA THE001	NAPA THE PARTS PLACE	257072	0000000000	231127	GEN	MAINT AC - BATTERY, AIR FILTER, HYDRAULIC FLUID, MOTOR OIL	H		10/16/2023	11/27/2023	R	\$168.80
							23-24			82236		\$168.80
NAPA THE001	NAPA THE PARTS PLACE	257762	0000000000	231127	GEN	TR NS - BUS #18-2 & #14-10 REPAIR PARTS	H		10/30/2023	11/27/2023	R	\$82.23
							23-24			82236		\$82.23
NAPA THE001	NAPA THE PARTS PLACE	257982	0000000000	231127	GEN	TR NS - FUNNEL	H		11/03/2023	11/27/2023	R	\$11.69
							23-24			82236		\$11.69
NAPA THE001	NAPA THE PARTS PLACE	258180	0000000000	231127	GEN	TR NS - BUS #22-2 THREADLOCKER	H		11/08/2023	11/27/2023	R	\$7.19
							23-24			82236		\$7.19
NAPA THE001	NAPA THE PARTS PLACE	258201	0000000000	97231227	PNC	PC MO MAINT - HARDWARE SUPPLIES	H		11/08/2023	12/27/2023	W	\$16.42
							23-24			202300430		\$16.42
NAPA THE001	NAPA THE PARTS PLACE	258203	0000000000	231127	GEN	MAINT AC - BATTERY PURCHASE	H		11/08/2023	11/27/2023	R	\$128.53
							23-24			82236		\$128.53
NAPA THE001	NAPA THE PARTS PLACE	258299	0000000000	231215	GEN	MAINT AC - FOOD TRUCK REPAIRS	H		11/10/2023	12/15/2023	R	\$344.52
							23-24			82376		\$344.52
NAPA THE001	NAPA THE PARTS PLACE	258321	0000000000	231215	GEN	MAINT AC - CORE DEPOSIT	H		11/10/2023	12/15/2023	R	\$-82.50
							23-24			82376		\$-82.50
NAPA THE001	NAPA THE PARTS PLACE	258934	0000000000	231208	GEN	TR NS - BUS #12-2 REPAIR PARTS	H		11/27/2023	12/08/2023	R	\$650.43
							23-24			82330		\$650.43
NAPA THE001	NAPA THE PARTS PLACE	259020	0000000000	231208	GEN	TR NS - BUS REPAIR PARTS	H		11/28/2023	12/08/2023	R	\$134.76
							23-24			82330		\$134.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA THE001	NAPA THE PARTS PLACE	259165	0000000000	231208	GEN	TR NS - GAS PUMP PARTS	H		11/30/2023	12/08/2023	R	\$59.81
							23-24			82330		\$59.81
NAPA THE001	NAPA THE PARTS PLACE	259687	0000000000	240202	GEN	MAINT AC - BATTERY FOR TRUCK	H		12/12/2023	02/02/2024	R	\$257.06
							23-24			82578		\$257.06
NAPA THE001	NAPA THE PARTS PLACE	260542	0000000000	240112	GEN	TR NS - BUS #19-2 REPAIR PARTS	H		01/03/2024	01/12/2024	R	\$43.21
							23-24			82476		\$43.21
NAPA THE001	NAPA THE PARTS PLACE	260718	0000000000	240112	GEN	TR NS - BATTERIES FOR BUSES #20-21	H		01/08/2024	01/12/2024	R	\$561.63
							23-24			82476		\$561.63
NAPA THE001	NAPA THE PARTS PLACE	260753	0000000000	240112	GEN	TR NS - CREDIT BATTERY CORES; ORIGINAL INV #234655	H		01/08/2024	01/12/2024	R	\$-162.00
							23-24			82476		\$-162.00
NAPA THE001	NAPA THE PARTS PLACE	260757	0000000000	240126	GEN	TR NS - BUS #18-1 REPAIR PARTS	H		01/08/2024	01/26/2024	R	\$33.98
							23-24			82545		\$33.98
NAPA THE001	NAPA THE PARTS PLACE	260983	0000000000	240119	GEN	TR NS - BUS #19-3, #19-4 & SERVICE TRUCK REPAIR PARTS	H		01/12/2024	01/19/2024	R	\$221.71
							23-24			82510		\$221.71
NAPA THE001	NAPA THE PARTS PLACE	261046	0000000000	240126	GEN	TR NS - BUS #19-4 & #19-3 REPAIR PARTS	H		01/15/2024	01/26/2024	R	\$71.45
							23-24			82545		\$71.45
NAPA THE001	NAPA THE PARTS PLACE	261115	0000000000	240126	GEN	TR NS - BUS #14-11 REPAIR PARTS	H		01/16/2024	01/26/2024	R	\$561.63
							23-24			82545		\$561.63
NAPA THE001	NAPA THE PARTS PLACE	261740	0000000000	240202	GEN	TR NS - BUS #15-5 HEAT SHRINK	H		01/31/2024	02/02/2024	R	\$16.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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NAPA THE001	NAPA THE PARTS PLACE	261740				*****CONTINUED*****						
							23-24			82578		\$16.97
NAPA THE001	NAPA THE PARTS PLACE	261926	0000000000	240215	GEN	MAINT AC - FOOD TRUCK REPAIR PARTS	H		02/05/2024	02/15/2024	R	\$254.38
							23-24			82650		\$254.38
NAPA THE001	NAPA THE PARTS PLACE	262196	0000000000	240215	GEN	MAINT AC - BATTERIES FOR TRUCKS	H		02/09/2024	02/15/2024	R	\$397.86
							23-24			82650		\$397.86
NAPA THE001	NAPA THE PARTS PLACE	262614	0000000000	240223	GEN	MAINT AC - BATTERY	H		02/20/2024	02/23/2024	R	\$257.06
							23-24			82681		\$257.06
NAPA THE001	NAPA THE PARTS PLACE	262681	0000000000	240301	GEN	TR NS - EXPLORER REPAIR PARTS	H		02/21/2024	03/01/2024	R	\$171.41
							23-24			82714		\$171.41
NAPA THE001	NAPA THE PARTS PLACE	263006	0000000000	240308	GEN	TR NS - BUS #18-2 & #15-6 REPAIR PARTS	H		02/28/2024	03/08/2024	R	\$97.65
							23-24			82741		\$97.65
NAPA THE001	NAPA THE PARTS PLACE	264197	0000000000	240328	GEN	TR NS - BUS #20-23 REPAIR PARTS	H		03/25/2024	03/28/2024	R	\$92.37
							23-24			82861		\$92.37
NAPA THE001	NAPA THE PARTS PLACE	264334	0000000000	240405	GEN	TR NS - BUS REPAIR PARTS	H		03/27/2024	04/05/2024	R	\$186.46
							23-24			82898		\$186.46
NAPA THE001	NAPA THE PARTS PLACE	264350	0000000000	240405	GEN	MAINT AC - FOOD TRUCK REPAIR PARTS	H		03/27/2024	04/05/2024	R	\$36.98
							23-24			82898		\$36.98
NAPA THE001	NAPA THE PARTS PLACE	264970	0000000000	97240525	PNC	PC LT MAINT - BATTERIES	H		04/09/2024	05/25/2024	W	\$359.98
							23-24			202300859		\$359.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NAPA THE001	NAPA THE PARTS PLACE	265820	0000000000	240503	GEN	TR NS - BUS #18-1 & #28-23 PREMIUM CAPSULES	H	04/29/2024	05/03/2024	R	\$108.69
							23-24			83034	\$108.69
NAPA THE001	NAPA THE PARTS PLACE	266451	0000000000	240607	GEN	TR NS - TOOL RENTAL	H	05/13/2024	06/07/2024	R	\$44.09
					0.90		23-24			83221	\$44.99
NAPA THE001	NAPA THE PARTS PLACE	266888	0000000000	240607	GEN	TR NS - SILICONE FOR BUSES	H	05/23/2024	06/07/2024	R	\$31.93
					0.65		23-24			83221	\$32.58
NAPA THE001	NAPA THE PARTS PLACE	266899	0000000000	240607	GEN	TR NS - FILTERS	H	05/23/2024	06/07/2024	R	\$182.48
					3.72		23-24			83221	\$186.20
NUMBER OF INVOICES: 58											\$9,188.60
NATIONAL004	NATIONAL TIME AND SIGNAL	154853	0000000000	230804	GEN	MAINT AC - CLOCK MOVEMENTS	H	07/28/2023	08/04/2023	R	\$95.39
							23-24			81715	\$95.39
NUMBER OF INVOICES: 1											\$95.39
NATIONAL005	NATIONAL FFA ORGANIZATION	1864583	0000000000	97240125	PNC	PC KF CHS - CHAPTER MEETING SUPPLIES	H	12/18/2023	01/25/2024	W	\$152.75
							23-24			202300523	\$152.75
NATIONAL005	NATIONAL FFA ORGANIZATION	20231004	0000000000	231006	GEN	CHS JR - AG CONFERENCE REGISTRATION; K. KELLEY & K. FORSYTH	H	10/04/2023	10/06/2023	R	\$160.00
							23-24			81986	\$160.00
NUMBER OF INVOICES: 2											\$312.75
NATIONAL007	NATIONAL INVENTORS HALL OF FAME	2548575	2522324052	240607	GEN	CURR NB - K-6TH SUMMER SCHOOL 2024	C H	06/05/2024	06/07/2024	R	\$75,895.00
							23-24			83222	\$75,895.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$75,895.00
NATIONAL010	NATIONAL INSURANCE SERVICES OF WIS	CHPS-0005	0000000000	230721	GEN	ADM MMS - MEDICAL CONSULTING FEE; JULY-SEPT 2023	H		07/10/2023	07/21/2023	R	\$3,315.00
							23-24			81677		\$3,315.00
NATIONAL010	NATIONAL INSURANCE SERVICES OF WIS	CHPS-0006	0000000000	231027	GEN	ADM MMS - MEDICAL CONSULTING FEE; OCT-DEC 2023	H		10/06/2023	10/27/2023	R	\$3,315.00
							23-24			82077		\$3,315.00
NATIONAL010	NATIONAL INSURANCE SERVICES OF WIS	CHPS-0007	0000000000	240119	GEN	ADM MMS - MEDICAL CONSULTING FEE; JAN-MAR 24	H		01/17/2024	01/19/2024	R	\$3,315.00
							23-24			82511		\$3,315.00
NATIONAL010	NATIONAL INSURANCE SERVICES OF WIS	CHPS-0008	0000000000	240419	GEN	ADM MMS - MEDICAL CONSULTING FEE; APR-JUNE 24	H		04/09/2024	04/19/2024	R	\$3,315.00
							23-24			82964		\$3,315.00
						NUMBER OF INVOICES: 4						\$13,260.00
NAVIGATE000	NAVIGATE 360 LLC	3923	1032324068	97240425	PNC	PC AP PA - SIGN IN/OUT PAPER AND STICKERS	H		03/05/2024	04/25/2024	W	\$570.00
							23-24			202300772		\$570.00
NAVIGATE000	NAVIGATE 360 LLC	I-0000001542	1052324019	230818	GEN	CUE DP - PBIS ANNUAL RENEWAL 23-24	H		09/15/2023	08/18/2023	R	\$1,890.00
							23-24			81767		\$1,890.00
NAVIGATE000	NAVIGATE 360 LLC	INV-10162	1032324024	230929	GEN	PA AC - SCHOOL CHECK IN SUBSCRIPTION 2023-2024	H		09/02/2023	09/29/2023	R	\$257.50
							23-24			81954		\$257.50
NAVIGATE000	NAVIGATE 360 LLC	INV-11263	1062324039	231027	GEN	WA CE - SCHOOL CHECK IN SUBSCRIPTION 2023-2024	H		09/17/2023	10/27/2023	R	\$257.50
							23-24			82078		\$257.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAVIGATE000	NAVIGATE 360 LLC	INV-11822	1122324001	230818	GEN	CMS LO - PBIS ANNUAL RENEWAL 23-24	H		08/14/2023	08/18/2023	R	\$1,432.50
							23-24			81767		\$1,432.50
NAVIGATE000	NAVIGATE 360 LLC	INV-12528	1052324025	230831	GEN	CUE DP - SCHOOL CHECK IN SUBSCRIPTION 2023-2024	H		10/13/2023	08/31/2023	R	\$257.50
							23-24			81816		\$257.50
NAVIGATE000	NAVIGATE 360 LLC	INV-14433	0000000000	231127	GEN	GA HN - SCHOOL CHECK IN SUBSCRIPTION 2023-2024	H		11/13/2023	11/27/2023	R	\$257.50
							23-24			82237		\$257.50
NAVIGATE000	NAVIGATE 360 LLC	INV-21993	1052425001	240703	GEN	CUE CJ - PBIS REWARDS 07.01.2024-06.30.2025	P	H	07/01/2024	07/03/2024	R	\$1,868.00
							24-25			83348		\$1,868.00
NAVIGATE000	NAVIGATE 360 LLC	INV-22638	1122425001	240703	GEN	CMS RG - PBIS REWARD 07.01.2024-06.30.2025	P	H	07/01/2024	07/03/2024	R	\$1,505.00
							24-25			83348		\$1,505.00
NUMBER OF INVOICES: 9											\$8,295.50	
NEW LOTH000	NEW LOTHROP HIGH SCHOOL ATHLETICS	20240109	0000000000	240112	GEN	ATH RG - ENTRY FEE JV/VARSITY WRESTLING INVITATIONAL 01.06.24	H		01/09/2024	01/12/2024	R	\$290.00
							23-24			82477		\$290.00
NUMBER OF INVOICES: 1											\$290.00	
NOREGON 000	NOREGON SYSTEMS LLC	CS69905	0000000000	97240225	PNC	PC DB TR - SOFTWARE FOR BUSES	H		01/10/2024	02/25/2024	W	\$399.00
							23-24			202300596		\$399.00
NUMBER OF INVOICES: 1											\$399.00	
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	APRIL24	0000000000	240426	GEN	ADM MMS - APRIL COVERAGE	H		04/12/2024	04/26/2024	R	\$5,903.06

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	APRIL24				*****CONTINUED***** 2024						
							23-24			82990		\$5,903.06
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	AUGUST23	0000000000	231006	GEN	ADM MMS - AUGUST COVERAGE 2023	H	08/23/2023	10/06/2023	R		\$5,097.14
							23-24			81987		\$5,097.14
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	DECEMBER23	0000000000	231222	GEN	ADM MMS - DECEMBER COVERAGE 2023	H	12/13/2023	12/22/2023	R		\$5,960.27
							23-24			82407		\$5,960.27
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	FEBRUARY24	0000000000	240223	GEN	ADM MMS - FEBRUARY COVERAGE 2024	H	02/15/2024	02/23/2024	R		\$5,694.59
							23-24			82682		\$5,694.59
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	JANUARY24	0000000000	240119	GEN	ADM MMS - JANUARY COVERAGE 2024	H	01/12/2024	01/19/2024	R		\$6,143.32
							23-24			82512		\$6,143.32
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	JULY23	0000000000	231006	GEN	ADM MMS - JULY COVERAGE 2023	H	07/18/2023	10/06/2023	R		\$5,214.36
							23-24			81987		\$5,214.36
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	JUNE2024	0000000000	240621	GEN	ADM MMS - JUNE COVERAGE 2024	H	06/14/2024	06/21/2024	R		\$5,911.47
							23-24			83293		\$5,911.47
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	MARCH24	0000000000	240322	GEN	ADM MMS - MARCH COVERAGE 2024	H	03/15/2024	03/22/2024	R		\$5,764.17
							23-24			82822		\$5,764.17
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	MAY2024	0000000000	240517	GEN	ADM MMS - MAY COVERAGE 2024	H	05/14/2024	05/17/2024	R		\$5,777.25
							23-24			83123		\$5,777.25
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	NOVEMBER23	0000000000	231127	GEN	ADM MMS - NOVEMBER COVERAGE 2023	H	11/16/2023	11/27/2023	R		\$5,574.50
							23-24			82238		\$5,574.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	OCTOBER23	0000000000	231110	GEN	ADM MMS - OCTOBER COVERAGE 2023	H	11/09/2023	11/10/2023	R	\$6,069.97
							23-24		82190		\$6,069.97
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	SEPTEMBER23	0000000000	231110	GEN	ADM MMS - SEPTEMBER COVERAGE 2023	H	11/08/2023	11/10/2023	R	\$7,498.73
							23-24		82190		\$7,498.73
NUMBER OF INVOICES: 12											\$70,608.83
NVA NATI000	NVA NATIONAL VISION ADMIN	4417972	0000000000	99	GEN	VISION INSUR JULY PREM	H	06/25/2023	06/25/2023	W	\$3,884.77
							22-23		202201042		\$3,884.77
NVA NATI000	NVA NATIONAL VISION ADMIN	4419734	0000000000	99	GEN	AUGUST 2023	H	07/17/2023	07/17/2023	W	\$3,974.52
							23-24		202300065		\$3,974.52
NVA NATI000	NVA NATIONAL VISION ADMIN	4421503	0000000000	081723	GEN	SEPTEMBER 2023 PREMIUM-ADJ	H	08/17/2023	10/03/2023	W	\$3,881.35
							23-24		202300183		\$3,881.35
NVA NATI000	NVA NATIONAL VISION ADMIN	4423248	0000000000	091723	GEN	OCTOBER 2023 PREMIUM	H	09/17/2023	09/17/2023	W	\$4,000.33
							23-24		202300184		\$4,000.33
NVA NATI000	NVA NATIONAL VISION ADMIN	4425003	0000000000	231017	GEN	NOVEMBER 2023	H	10/17/2023	10/17/2023	W	\$4,600.69
							23-24		202300272		\$4,600.69
NVA NATI000	NVA NATIONAL VISION ADMIN	4426759	0000000000	81231117	GEN	DECEMBER 2023	H	11/17/2023	11/17/2023	W	\$4,274.73
							23-24		202300386		\$4,274.73
NVA NATI000	NVA NATIONAL VISION ADMIN	4433707	0000000000	81240317	GEN	APRIL 2024	H	03/17/2024	03/17/2024	W	\$4,133.42
							23-24		202300683		\$4,133.42
NVA NATI000	NVA NATIONAL VISION ADMIN	4435437	0000000000	81240415	GEN	MAY 2024 PREMIUM	H	04/17/2024	04/17/2024	W	\$4,090.34
							23-24		202300835		\$4,090.34
NVA NATI000	NVA NATIONAL VISION ADMIN	4437132	0000000000	99	GEN	JUNE 2024 PREMIUM	H	05/17/2024	05/17/2024	W	\$4,099.10
							23-24		202300850		\$4,099.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 9						\$36,939.25
NWEA	000 NWEA	92918	0000000000	230714	GEN	CURR NB - MAP GROWTH K-12	H		07/01/2023	07/14/2023	R	\$25,554.50
							23-24			81630		\$25,554.50
						NUMBER OF INVOICES: 1						\$25,554.50
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	356572239-001	0000000000	97240325	PNC	PC HA CPAC - CHS DRAMA SUPPLIES	H		02/22/2024	03/25/2024	W	\$68.00
							23-24			202300691		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
OFFICE D000	OFFICE DEPOT	325842603-001	0000000000	97230925	PNC	PC HA CPAC - OFFICE SUPPLIES	H		08/15/2023	09/25/2023	W	\$71.37
							23-24			202300164		\$71.37
OFFICE D000	OFFICE DEPOT	327436768-001	0000000000	97230925	PNC	PC HA CPAC - OFFICE SUPPLIES	H		08/28/2023	09/25/2023	W	\$68.56
							23-24			202300164		\$68.56
OFFICE D000	OFFICE DEPOT	339215929-001	0000000000	97231227	PNC	PC HA CPAC - MUSICAL SUPPLIES	H		10/31/2023	12/27/2023	W	\$68.00
							23-24			202300434		\$68.00
						NUMBER OF INVOICES: 3						\$207.93
OLIVET C000	OLIVET COLLEGE	2023-2024-10	0000000000	231027	GEN	CHS JR - DUAL ENROLLMENT FALL 2023	H		10/16/2023	10/27/2023	R	\$330.00
							23-24			82079		\$330.00
OLIVET C000	OLIVET COLLEGE	2023-24 (21)	0000000000	240301	GEN	CHS JR - DUAL ENROLLMENT SPRING 2024	H		02/20/2024	03/01/2024	R	\$330.00
							23-24			82715		\$330.00
						NUMBER OF INVOICES: 2						\$660.00
OLIVET F000	OLIVET FFA ALUMNI	20230929	0000000000	231006	GEN	CHS JR - AG CONFERENCE -	H		09/29/2023	10/06/2023	R	\$818.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OLIVET F000	OLIVET FFA ALUMNI	20230929				*****CONTINUED***** ROOM, BUS, ACTIVITES; K. KELLEY & K. FORSYTH						
							23-24			81988		\$818.84
						NUMBER OF INVOICES: 1						\$818.84
OLIVET H000	OLIVET HIGH SCHOOL	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR MS & HS PINK INVITE 10.07.23	H		10/13/2023	10/27/2023	R	\$300.00
							23-24			82080		\$300.00
OLIVET H000	OLIVET HIGH SCHOOL	20240508	0000000000	240510	GEN	ATH RG - ENTRY FEE CMS TRACK INVITATIONAL 05.13.24	H		05/08/2024	05/10/2024	R	\$200.00
							23-24			83078		\$200.00
						NUMBER OF INVOICES: 2						\$500.00
ONE MORE000	ONE MORE STORY INC	091523-03	1022324038	231215	GEN	GA DB - SUBSCRIPTION FOR 200 STUDENTS 09.15.23-09.15.24	H		09/18/2023	12/15/2023	R	\$650.00
							23-24			82377		\$650.00
						NUMBER OF INVOICES: 1						\$650.00
ORIENTAL000	ORIENTAL TRADING CO	20230803	0000000000	97230925	PNC	PC GP CHS - AG SUPPLIES	H		08/03/2023	09/25/2023	W	\$184.99
							23-24			202300147		\$184.99
ORIENTAL000	ORIENTAL TRADING CO	728801842	0000000000	97240125	PNC	PC CJ CUE - PBIS SUPPLIES	H		12/07/2023	01/25/2024	W	\$82.62
							23-24			202300528		\$82.62
ORIENTAL000	ORIENTAL TRADING CO	730231745	1062324070	97240425	PNC	PC AP WA - SUPPLIES	H		03/07/2024	04/25/2024	W	\$65.98
							23-24			202300770		\$65.98
						NUMBER OF INVOICES: 3						\$333.59
ORIOLE H000	ORIOLE HUTT	20240604	0000000000	240607	GEN	TR NS - UNIFORMS FOR STAFF	H		06/04/2024	06/07/2024	R	\$738.00
							23-24			83223		\$738.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ORIOLE H000	ORIOLE HUTT	20240605	0000000000	240607	GEN	TR NS - UNIFORMS FOR STAFF	H	06/05/2024	06/07/2024	R	\$140.00
							23-24			83223	\$140.00
						NUMBER OF INVOICES: 2					\$878.00
OUTFRONT000	OUTFRONT MEDIA	20230717	0000000000	97230825	PNC	PC HA CPAC - ADVERTISING	H	07/17/2023	08/25/2023	W	\$600.00
							23-24			202300052	\$600.00
						NUMBER OF INVOICES: 1					\$600.00
OUTSHINE000	OUTSHINER	20230620	0000000000	97230725	PNC	PC BB FS - WASH FOOD VEHICLE	H	06/20/2023	06/30/2023	W	\$11.00
							22-23			202201017	\$11.00
						NUMBER OF INVOICES: 1					\$11.00
OVERHEAD000	OVERHEAD DOOR OF LANSING	480100	0000000000	231130	GEN	MAINT AC - REPAIR WORK TO BAY DOORS	H	11/16/2023	11/30/2023	R	\$650.87
							23-24			82289	\$650.87
OVERHEAD000	OVERHEAD DOOR OF LANSING	490480	0000000000	240202	GEN	MAINT AC - REPAIR WORK TO BAY DOORS	H	01/22/2024	02/02/2024	R	\$350.49
							23-24			82579	\$350.49
						NUMBER OF INVOICES: 2					\$1,001.36
OID ELS000	OID ELSIE HIGH SCHOOL	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR HS CROSS COUNTRY INVITATIONAL 09.06.23	H	10/13/2023	10/27/2023	R	\$200.00
							23-24			82081	\$200.00
						NUMBER OF INVOICES: 1					\$200.00
OWOSSO H000	OWOSSO HIGH SCHOOL	20231127	0000000000	231130	GEN	ATH RG - ENTRY FEE JV VOLLEYBALL TOURNAMENT 09.23.23	H	11/27/2023	11/30/2023	R	\$200.00
							23-24			82290	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$200.00
PANDA EX000	PANDA EXPRESS	076657	0000000000	97240325	PNC	PC KF CHS - STATE CONVENTION MEALS	H	02/28/2024	03/25/2024	W	\$58.57
							23-24		202300723		\$58.57
						NUMBER OF INVOICES: 1					\$58.57
PARMA WE000	PARMA WESTERN	20231128	0000000000	231208	GEN	ATH RG - ENTRY FEE WESTERN WRESTLING INVITATIONAL 01.13.2024	H	11/28/2023	12/08/2023	R	\$200.00
							23-24		82331		\$200.00
						NUMBER OF INVOICES: 1					\$200.00
PARTS TO000	PARTS TOWN LLC	2100447619	0000000000	230929	GEN	FS BB - KITCHEN EQUIPMENT REPAIR PARTS	H	09/20/2023	09/29/2023	R	\$86.86
							23-24		81955		\$86.86
PARTS TO000	PARTS TOWN LLC	2100447620	0000000000	230929	GEN	FS BB - KITCHEN EQUIPMENT REPAIR PARTS	H	09/20/2023	09/29/2023	R	\$733.26
							23-24		81955		\$733.26
PARTS TO000	PARTS TOWN LLC	2100583512	0000000000	231013	GEN	FS BB - THERMOSTAT FOR EQUIPMENT	H	10/05/2023	10/13/2023	R	\$489.09
							23-24		82027		\$489.09
PARTS TO000	PARTS TOWN LLC	2100824812	0000000000	231127	GEN	FS BB - KITCHEN EQUIPMENT REPAIR PARTS	H	11/02/2023	11/27/2023	R	\$292.18
							23-24		82239		\$292.18
PARTS TO000	PARTS TOWN LLC	2101087277	0000000000	231222	GEN	FS BB - EQUIPMENT REPAIRS	H	12/05/2023	12/22/2023	R	\$509.98
							23-24		82408		\$509.98
PARTS TO000	PARTS TOWN LLC	2101147901	0000000000	231215	GEN	FS BB - EQUIPMENT REPAIR PARTS	H	12/12/2023	12/15/2023	R	\$244.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PARTS TO000	PARTS TOWN LLC	2101147901		*****CONTINUED*****								
							23-24			82378		\$244.16
PARTS TO000	PARTS TOWN LLC	2101147902	0000000000	231215	GEN	FS BB - EQUIPMENT REPAIR PARTS	H		12/12/2023	12/15/2023	R	\$202.55
							23-24			82378		\$202.55
PARTS TO000	PARTS TOWN LLC	2101315655	0000000000	240112	GEN	MAINT AC - PLUMBING SUPPLIES	H		01/04/2024	01/12/2024	R	\$269.65
							23-24			82478		\$269.65
PARTS TO000	PARTS TOWN LLC	2101518321	0000000000	240202	GEN	FS BB - REPAIR PARTS FOR HOT BOX	H		01/29/2024	02/02/2024	R	\$147.10
							23-24			82580		\$147.10
PARTS TO000	PARTS TOWN LLC	2101556142	0000000000	240209	GEN	FS BB - EQUIPMENT REPAIR PARTS	H		02/01/2024	02/09/2024	R	\$120.25
							23-24			82617		\$120.25
PARTS TO000	PARTS TOWN LLC	2101755573	0000000000	240301	GEN	FS BB - EQUIPMENT REPAIR PARTS	H		02/23/2024	03/01/2024	R	\$135.78
							23-24			82716		\$135.78
PARTS TO000	PARTS TOWN LLC	2101828348	0000000000	240308	GEN	FS BB - EQUIPMENT REPAIR	H		03/04/2024	03/08/2024	R	\$164.09
							23-24			82742		\$164.09
PARTS TO000	PARTS TOWN LLC	2102582512	0000000000	240607	GEN	FS BB - EQUIPMENT REPAIR	H		05/29/2024	06/07/2024	R	\$90.38
							23-24			83224		\$90.38
PARTS TO000	PARTS TOWN LLC	33362754	0000000000	230721	GEN	FS BB - KITCHEN EQUIPMENT REPAIR PARTS	H		07/12/2023	07/21/2023	R	\$172.26
							23-24			81678		\$172.26
NUMBER OF INVOICES: 14												\$3,657.59
PARTY CI000	PARTY CITY	067542	0000000000	97240225	PNC	PC CJ CUE - PTO SUPPLIES	H		01/24/2023	02/25/2024	W	\$55.90
							23-24			202300586		\$55.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$55.90
PASHBELI000	PASHBY, ELIZABETH	20231017	0000000000	231103	GEN	CURR NB - TUITION REIMBURSEMENT 12 CREDIT HOURS x \$100 PER CREDIT HOUR	H	10/17/2023	11/03/2023	R	\$1,200.00
							23-24			82140	\$1,200.00
PASHBELI000	PASHBY, ELIZABETH	20240409	0000000000	240412	GEN	CURR NB - TUITION REIMBURSEMENT	H	04/09/2024	04/12/2024	R	\$1,200.00
							23-24			82935	\$1,200.00
						NUMBER OF INVOICES: 2					\$2,400.00
PAUL ADA000	PAUL ADAMS PRODUCTIONS INC	20240701	6662425001	240703	GEN	CCC MWP - SUMMER CAMP SCIENCE SHOW FIELDTRIP	P H	07/01/2024	07/03/2024	R	\$1,250.00
							24-25			83351	\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
PAVLIK C000	PAVLIK COMPANY LLC	2788	0000000000	230929	GEN	MAINT AC - WINDOW FILM TO GLASS FOR SAFETY; 39 PANELS - 809 SQ FT	H	09/21/2023	09/29/2023	R	\$24,901.00
							23-24			81960	\$24,901.00
PAVLIK C000	PAVLIK COMPANY LLC	2791	0000000000	231130	GEN	MAINT AC - WINDOW FILM TO GLASS FOR SAFETY	H	09/30/2023	11/30/2023	R	\$24,901.00
							23-24			82296	\$24,901.00
PAVLIK C000	PAVLIK COMPANY LLC	2863	0000000000	240223	GEN	MAINT AC - WINDOW FILM TO GLASS FOR SAFETY	H	01/26/2024	02/23/2024	R	\$24,325.00
							23-24			82683	\$24,325.00
						NUMBER OF INVOICES: 3					\$74,127.00
PAYPAL 000	PAYPAL	66669	0000000000	97231025	PNC	PC AP CHS - MCTE CONFERENCE 10.13.23; AW, BS, MR, MS	H	09/14/2023	10/25/2023	W	\$620.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PAYPAL 000	PAYPAL	66669				*****CONTINUED*****						
							23-24			202300215		\$620.00
						NUMBER OF INVOICES: 1						\$620.00
PERFECTI000	PERFECTION LEARNING CORP	356109	1132324015	230825	GEN	CHS TE - EG AP TEXTBOOKS; HISTORY AND US GOVERNMENT	H		08/09/2023	08/25/2023	R	\$1,597.96
							23-24			81790		\$1,597.96
PERFECTI000	PERFECTION LEARNING CORP	CS1787	1132324093	97240225	PNC	PC AP CHS - JR CLASSROOM TEXTBOOKS	H		01/29/2024	02/25/2024	W	\$794.68
							23-24			202300558		\$794.68
						NUMBER OF INVOICES: 2						\$2,392.64
PERRY PU000	PERRY PUBLIC SCHOOLS	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR JUDSON GOLF SCRAMBLE 08.15.23	H		10/13/2023	10/27/2023	R	\$205.00
							23-24			82082		\$205.00
						NUMBER OF INVOICES: 1						\$205.00
PETCO 000	PETCO	003304	0000000000	97231025	PNC	PC CH CMS - DOG SUPPLIES	H		09/19/2023	10/25/2023	W	\$199.92
							23-24			202300224		\$199.92
						NUMBER OF INVOICES: 1						\$199.92
PETERJOS000	PETERSHEIM, JOSEPH	20231107	0000000000	231110	GEN	CHS JR - PROCESSING BROILERS AND FREEZER BAG SUPPLIES	H		11/07/2023	11/10/2023	R	\$225.00
							23-24			82191		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
PETPARTN001	PETPARTNERS INC	CPS-20230630	0000000000	230714	GEN	ADM MMS - PET INSURANCE JULY 2023	H		06/30/2023	07/14/2023	R	\$230.78
							23-24			81631		\$230.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PETPARTN001	PETPARTNERS INC	CPS-20230719	0000000000	230818	GEN	HR RB - PET INSURANCE AUGUST 2023	H	07/19/2023	08/18/2023	R	\$230.78
							23-24		81768		\$230.78
PETPARTN001	PETPARTNERS INC	CPS-20230820	0000000000	230908	GEN	ADM MMS - PET INSURANCE SEPTEMBER 2023	H	08/20/2023	09/08/2023	R	\$242.34
							23-24		81846		\$242.34
PETPARTN001	PETPARTNERS INC	CPS-20230920	0000000000	230929	GEN	ADM MMS - PET INSURANCE OCTOBER 2023	H	09/20/2023	09/29/2023	R	\$219.22
							23-24		81956		\$219.22
PETPARTN001	PETPARTNERS INC	CPS-20231020	0000000000	231027	GEN	HR RB - PET INSURANCE NOVEMBER 2023	H	10/20/2023	10/27/2023	R	\$230.78
							23-24		82083		\$230.78
PETPARTN001	PETPARTNERS INC	CPS-20231119	0000000000	231127	GEN	HR RB - PET INSURANCE DECEMBER 2023	H	11/19/2023	11/27/2023	R	\$230.78
							23-24		82240		\$230.78
PETPARTN001	PETPARTNERS INC	GPPI-00049-20240119	0000000000	240202	GEN	HR RB - PET INSURANCE JANUARY-FEBRUARY 2024	H	01/19/2024	02/02/2024	R	\$461.56
							23-24		82581		\$461.56
PETPARTN001	PETPARTNERS INC	GPPI-00049-20240320	0000000000	240412	GEN	HR RB - PET INSURANCE MARCH-APRIL 2024	H	03/20/2024	04/12/2024	R	\$461.56
							23-24		82936		\$461.56
PETPARTN001	PETPARTNERS INC	GPPI-00049-20240520	0000000000	240607	GEN	HR RB - PET INSURANCE MAY-JUNE 2024	H	05/20/2024	06/07/2024	R	\$461.56
							23-24		83225		\$461.56
NUMBER OF INVOICES: 9											\$2,769.36
PEWAMO W000	PEWAMO WESTPHALIA HIGH SCHOOL	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR MS & HS CROSS COUNTRY	H	10/13/2023	10/27/2023	R	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PEWAMO W000	PEWAMO WESTPHALIA HIGH SCHOOL	20231013				*****CONTINUED*****						
						INVITATIONAL 09.27.23	23-24			82084		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
PFM ASSE000	PFM ASSET MGMT	127581	0000000000	231103	GEN	ADM MMS - PROF SERV FOR PREP/FILING OF FYE 2023 ANNUAL DISCLOSURE REPORT FILED ON 10.27.23	H		10/27/2023	11/03/2023	R	\$1,000.00
							23-24			82141		\$1,000.00
						NUMBER OF INVOICES: 2						\$4,500.00
PHENIJES000	PHENIX, JESSICA	20230913	0000000000	230915	GEN	ADM MMS - MILEAGE CONFERENCE 09.12.23-09.13.23	H		09/13/2023	09/15/2023	R	\$70.48
							23-24			81881		\$70.48
PHENIJES000	PHENIX, JESSICA	20231024	0000000000	231027	GEN	ADM MMS - MILEAGE CONFERENCE 10.24.23	H		10/24/2023	10/27/2023	R	\$26.33
							23-24			82085		\$26.33
						NUMBER OF INVOICES: 2						\$96.81
PICHEGER000	PICHE JR, GERALD	20230629	0000000000	230630A	GEN	CHS JR - HOTEL FOR SUMMER ARGISCIENCE PDI	H		06/30/2023	06/30/2023	R	\$379.00
							22-23			81605		\$379.00
PICHEGER000	PICHE JR, GERALD	20230630	0000000000	230630A	GEN	CHS JR - MILEAGE JUNE 2023; PLANT CHECKS AT SCHOOL, HOLLAND FOR PDI, GIZZARD	H		06/30/2023	06/30/2023	R	\$368.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PICHEGER000	PICHE JR, GERALD	20230630				*****CONTINUED*****						
						FEST PLANT SALES		22-23		81605		\$368.63
						NUMBER OF INVOICES: 2						\$747.63
PIONEER 000	PIONEER MFG CO	INV889293	0000000000	230804	GEN	MAINT AC - BRITE STRIPE; ORANGE, BLACK, WHITE	H	07/18/2023	08/04/2023	R		\$1,700.00
								23-24		81716		\$1,700.00
PIONEER 000	PIONEER MFG CO	INV923688	0000000000	240426	GEN	MAINT AC - GRAVEL FOR FIELDS	H	04/18/2024	04/26/2024	R		\$495.09
								23-24		82991		\$495.09
						NUMBER OF INVOICES: 2						\$2,195.09
PIZZA HU000	PIZZA HUT	20231013	0000000000	97231125	PNC	PC JD CAC - TIGER SHARK EVENT	H	10/13/2023	11/25/2023	W		\$32.00
								23-24		202300357		\$32.00
PIZZA HU000	PIZZA HUT	20231023	0000000000	97231125	PNC	PC JD CAC - TIGER SHARK EVENT	H	10/23/2023	11/25/2023	W		\$32.00
								23-24		202300357		\$32.00
PIZZA HU000	PIZZA HUT	20231124	0000000000	97231227	PNC	PC JD CAC - DAYCAMP LUNCH	H	11/24/2023	12/27/2023	W		\$24.00
								23-24		202300433		\$24.00
						NUMBER OF INVOICES: 3						\$88.00
PJS HEAV000	PJS HEAVY TRANSPORT LLC	207318-1	0000000000	240510	GEN	TR NS - TOW BUS #222	H	04/23/2024	05/10/2024	R		\$155.00
								23-24		83080		\$155.00
						NUMBER OF INVOICES: 1						\$155.00
PLEUNE S000	PLEUNE SERVICE COMPANY	49888	2612324005	240426	GEN	MAINT AC - VALVE REPLACEMENT @ MS	H	04/17/2024	04/26/2024	R		\$12,332.09
								23-24		82992		\$12,332.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$12,332.09
PODS ENT000	PODS ENTERPRISES	PODS005137816	0000000000	97230725	PNC	PC AP MAINT - POD RENTAL 06.01.23-06.30.23	H		06/01/2023	06/30/2023	W	\$209.00
							22-23			202200992		\$209.00
PODS ENT000	PODS ENTERPRISES	PODS005153242	0000000000	97230725	PNC	PC AP MAINT - POD RENTAL 06.03.23-07.02.23	H		06/03/2023	06/30/2023	W	\$192.88
							22-23			202200992		\$192.88
PODS ENT000	PODS ENTERPRISES	PODS005153630	0000000000	97230725	PNC	PC AP MAINT - POD RENTAL 06.03.23-07.02.23	H		06/03/2023	06/30/2023	W	\$403.24
							22-23			202200992		\$403.24
PODS ENT000	PODS ENTERPRISES	PODS005158410	0000000000	97230725	PNC	PC AP MAINT - POD RENTAL 06.04.23-07.03.23	H		06/04/2023	06/30/2023	W	\$201.62
							22-23			202200992		\$201.62
PODS ENT000	PODS ENTERPRISES	PODS005318961	0000000000	97230725	PNC	PC AP MAINT - POD RENTAL 06.26.23-07.25.23	H		06/26/2023	06/30/2023	W	\$368.24
							22-23			202200992		\$368.24
PODS ENT000	PODS ENTERPRISES	PODS005358377	0000000000	97230825	PNC	PC AP MAINT - POD RENTAL 07.01.23-07.31.23	H		07/01/2023	08/25/2023	W	\$209.00
							23-24			202300018		\$209.00
PODS ENT000	PODS ENTERPRISES	PODS005364694	0000000000	97230825	PNC	PC AP MAINT - POD RENTAL 07.03.23-08.02.23	H		07/03/2023	08/25/2023	W	\$403.24
							23-24			202300018		\$403.24
PODS ENT000	PODS ENTERPRISES	PODS005365827	0000000000	97230825	PNC	PC AP MAINT - POD RENTAL 07.03.23-08.02.23	H		07/03/2023	08/25/2023	W	\$192.88
							23-24			202300018		\$192.88
PODS ENT000	PODS ENTERPRISES	PODS005373104	0000000000	97230825	PNC	PC AP MAINT - POD RENTAL 07.04.23-08.03.23	H		07/04/2023	08/25/2023	W	\$201.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PODS ENT000	PODS ENTERPRISES	PODS005373104		*****CONTINUED*****			23-24			202300018	\$201.62
PODS ENT000	PODS ENTERPRISES	PODS005536471	0000000000	97230825	PNC	PC AP MAINT - POD RENTAL 07.26.23-08.25.23	H	07/26/2023	08/25/2023	W	\$368.24
							23-24			202300018	\$368.24
PODS ENT000	PODS ENTERPRISES	PODS005578914	0000000000	97230925	PNC	PC AP MAINT - POD RENTAL 08.01.23-08.31.23	H	08/01/2023	09/25/2023	W	\$209.00
							23-24			202300122	\$209.00
PODS ENT000	PODS ENTERPRISES	PODS005593524	0000000000	97230925	PNC	PC AP MAINT - POD RENTAL 08.03.23-09.02.23	H	08/03/2023	09/25/2023	W	\$403.24
							23-24			202300122	\$403.24
PODS ENT000	PODS ENTERPRISES	PODS005595486	0000000000	97230925	PNC	PC AP MAINT - POD RENTAL 08.03.23-09.02.23	H	08/03/2023	09/25/2023	W	\$192.88
							23-24			202300122	\$192.88
PODS ENT000	PODS ENTERPRISES	PODS005604269	0000000000	97230925	PNC	PC AP MAINT - POD RENTAL 08.04.23-09.03.23	H	08/04/2023	09/25/2023	W	\$201.62
							23-24			202300122	\$201.62
PODS ENT000	PODS ENTERPRISES	PODS005698056	0000000000	97230925	PNC	PC AP MAINT - POD PICK UP 08.18.23	H	08/18/2023	09/25/2023	W	\$104.12
							23-24			202300122	\$104.12
PODS ENT000	PODS ENTERPRISES	PODS005741886	0000000000	97230925	PNC	PC AP MAINT - POD PICK UP 08.24.23	H	08/24/2023	09/25/2023	W	\$208.24
							23-24			202300122	\$208.24
PODS ENT000	PODS ENTERPRISES	PODS005749152	0000000000	97230925	PNC	PC AP MAINT - POD PICK UP 08.25.23	H	08/25/2023	09/25/2023	W	\$208.24
							23-24			202300122	\$208.24

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PODS ENT000	PODS ENTERPRISES	PODS005750382	0000000000	97230925	PNC	PC AP MAINT - POD PICK UP 08.25.23	H		08/25/2023	09/25/2023	W	\$97.00
							23-24			202300122		\$97.00
PODS ENT000	PODS ENTERPRISES	PODS005791246	0000000000	97231025	PNC	PC AP MAINT - POD PICKUP 08.30.23	H		08/30/2023	10/25/2023	W	\$104.12
							23-24			202300197		\$104.12
NUMBER OF INVOICES: 19												\$4,478.42
POHL LIS000	POHL, LISA	20240321	0000000000	240328	GEN	CMS RG - LANGUAGE ARTS TEXTBOOKS	H		03/21/2024	03/28/2024	R	\$589.40
							23-24			82862		\$589.40
NUMBER OF INVOICES: 1												\$589.40
PORTLAND000	PORTLAND HIGH SCHOOL	20240611	0000000000	240614	GEN	ATH RG - GOLF STATISTICIAN SPRING 2024	H		06/11/2024	06/14/2024	R	\$56.25
							23-24			83265		\$56.25
NUMBER OF INVOICES: 1												\$56.25
POSITIVE000	POSITIVE PROMOTIONS	07279096	1062324030	231130	GEN	WA CF - MEDALLIONS FOR STUDENTS	H		11/15/2023	11/30/2023	R	\$431.51
							23-24			82291		\$431.51
NUMBER OF INVOICES: 1												\$431.51
POST ROX000	POST, ROXANNE	12152023	0000000000	98	GEN	DRIVER SERVICES	H		12/15/2023	12/15/2023	R	\$94.00
							23-24			82388		\$94.00
NUMBER OF INVOICES: 1												\$94.00
POTTER P000	POTTER PARK ZOO	1087947	1052324107	97240525	PNC	PC AP CUE - AM CONFERENCE	H		04/01/2024	05/25/2024	W	\$70.00
							23-24			202300854		\$70.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$70.00
PRATER S000	PRATER STUDIOS	188868	0000000000	97231025	PNC	PC RG ATH - SENIOR SPORTS PHOTOS FOR BANNERS	H		09/19/2023	10/25/2023	W	\$150.00
							23-24			202300221		\$150.00
PRATER S000	PRATER STUDIOS	188883	0000000000	97240125	PNC	PC RG ATH - SENIOR PHOTOS	H		12/19/2023	01/25/2024	W	\$125.00
							23-24			202300521		\$125.00
PRATER S000	PRATER STUDIOS	188901	0000000000	97240425	PNC	PC RG ATH - SENIOR ATHLETE PHOTOS	H		03/13/2024	04/25/2024	W	\$20.00
							23-24			202300807		\$20.00
PRATER S000	PRATER STUDIOS	188915	0000000000	240614	GEN	ATH RG - SENIOR SPRING ATHLETIC BANNERS 2024	H		04/25/2024	06/14/2024	R	\$210.00
							23-24			83266		\$210.00
						NUMBER OF INVOICES: 4						\$505.00
PRATTLOR000	PRATT, LORI	20240221	0000000000	240315	GEN	CURR NB - TUITION REIMBURSEMENT	H		02/21/2024	03/15/2024	R	\$400.00
							23-24			82784		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
PREMIER 001	PREMIER TS	20230804	2322324002	230804	GEN	ADM MMS - DEPOSIT FOR STAFF T-SHIRTS	C	H	08/04/2023	08/04/2023	R	\$2,835.00
							23-24			81717		\$2,835.00
PREMIER 001	PREMIER TS	20230825	0000000000	230825	GEN	ADM MMS - STAFF T-SHIRTS BALANCE	H		08/25/2023	08/25/2023	R	\$2,835.00
							23-24			81791		\$2,835.00
						NUMBER OF INVOICES: 2						\$5,670.00
PREMIER 002	PREMIER PRIMARY CARE AND WELLNESS	1006	0000000000	240119	GEN	ADM MMS - EE EVALUATION	H		01/08/2024	01/19/2024	R	\$495.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PREMIER 002	PREMIER PRIMARY CARE AND WELLNESS	1006				*****CONTINUED*****						
						01.08.24						
							23-24			82514		\$495.00
						NUMBER OF INVOICES: 1						\$495.00
PREUSS A000	PREUSS ANIMAL HOUSE INC	356731	1062324060	240126	GEN	WA CF - AQUARIUM SERVICE	H		11/13/2023	01/26/2024	R	\$142.66
						11.03.2023						
							23-24			82546		\$142.66
						NUMBER OF INVOICES: 1						\$142.66
PRIME TI000	PRIME TIME AWARDS INC	1191	0000000000	240426	GEN	CHS JS - JAZZ FESTIVAL/STATE	H		04/18/2024	04/26/2024	R	\$302.00
						MEDALS & PLAQUES						
							23-24			82993		\$302.00
PRIME TI000	PRIME TIME AWARDS INC	G4ZF477QC	0000000000	240503	GEN	CHS JS - STATE FESTIVAL	H		04/30/2024	05/03/2024	R	\$111.00
						MEDALS AND PLAQUES						
							23-24			83035		\$111.00
						NUMBER OF INVOICES: 2						\$413.00
PRIME VI000	PRIME VIDEO	D01-5435469-0707437	0000000000	97230925	PNC	PC JD CAC - SWIM IN MOVIE;	H		08/10/2023	09/25/2023	W	\$3.99
						THE WATER HORSE						
							23-24			202300145		\$3.99
PRIME VI000	PRIME VIDEO	D01-5801038-7357037	0000000000	97230825	PNC	PC JD CAC - SWIM IN MOVIE;	H		07/27/2023	08/25/2023	W	\$5.99
						AVATAR: THE WAY OF WATER						
							23-24			202300088		\$5.99
						NUMBER OF INVOICES: 2						\$9.98
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	10087	0000000000	81231130	IS	SD 11/1/23-11/15/23	H		11/27/2023	11/27/2023	W	\$13,781.85
							23-24			202300480		\$13,781.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	11318	0000000000	81231215	IS	SD 11/16/23-11/30/23 RX CLAIMS	H		12/12/2023	12/12/2023	W	\$7,336.12
							23-24			202300481		\$7,336.12
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	12531	0000000000	81231230	IS	SD 12/1/2023-12/15/2023 RX	H		12/27/2023	12/27/2023	W	\$41,929.94
							23-24			202300482		\$41,929.94
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	1546	0000000000	81230812	IS	SD 07/16/23-07/31/23	H		07/31/2023	07/31/2023	W	\$11,671.48
							23-24			202300108		\$11,671.48
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	17852MCMICM	0000000000	81240229	IS	CREDIT ADMIN FEE 02.29.24	H		02/29/2024	02/29/2024	W	\$-159.60
							23-24			202300745		\$-159.60
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	18772	0000000000	81240327	IS	SD 03.01.24-03.15.24 RX	H		03/27/2024	03/27/2024	W	\$58,056.66
							23-24			202300672		\$58,056.66
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	18772MCMICM	0000000000	81240315	IS	CREDIT ADMIN FEE 03.15.24	H		03/15/2024	03/15/2024	W	\$-161.50
							23-24			202300745		\$-161.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	19685MCMICM	0000000000	81240331	IS	CREDIT ADMIN FEE 03.31.24	H		03/31/2024	03/31/2024	W	\$-182.40
							23-24			202300745		\$-182.40
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	19686	0000000000	81240412	IS	SD 03.16.24-03.31.24 RX	H		04/12/2024	04/12/2024	W	\$18,306.28
							23-24			202300745		\$18,306.28
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	20603MCMICM	0000000000	81240416	IS	CREDIT ADMIN FEE 04.15.24	H		04/16/2024	04/16/2024	W	\$-11.40
							23-24			202300745		\$-11.40
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	20604	0000000000	81240427	IS	SD 04.01.24-04.15.24 RX	H		04/27/2024	04/27/2024	W	\$18,187.39
							23-24			202300745		\$18,187.39
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	20604MCMICM	0000000000	81240416	IS	CREDIT ADMIN FEE 04.15.24	H		04/16/2024	04/16/2024	W	\$-199.50
							23-24			202300745		\$-199.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	21530	0000000000	81240512	IS	SD 04.16.24-04.30.24 RX	H		05/12/2024	05/12/2024	W	\$44,828.77
							23-24			202300745		\$44,828.77

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	21530MCMICM	0000000000	81240515	IS	CREDIT ADMIN FEE 05.15.24	H	04/30/2024	05/15/2024	W	\$-129.20
							23-24			202300745	\$-129.20
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	22467	0000000000	81240527	IS	SD 05.01.24-05.15.24 RX	H	05/27/2024	05/27/2024	W	\$16,161.07
							23-24			202300745	\$16,161.07
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	23416	0000000000	81240612	IS	SD 05.16.24-05.31.24 RX	H	05/31/2024	05/31/2024	W	\$15,454.63
							23-24			202300745	\$15,454.63
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	2759.3978	0000000000	81230915	IS	08/01/2023-08/31/2023	H	09/15/2023	09/15/2023	W	\$16,219.60
							23-24			202300188	\$16,219.60
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	316236	0000000000	81230630	IS	5/15/2023-5/28/2023	H	05/28/2023	05/28/2023	W	\$11,953.94
							22-23			202201012	\$11,953.94
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	317063	0000000000	81230630	IS	05/29/2023-06/11/2023	H	06/11/2023	06/11/2023	W	\$18,218.42
							22-23			202201012	\$18,218.42
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	318374	0000000000	81230630	IS	6/16/2023-6/30/2023	DH	06/30/2023	07/06/2023	W	\$35,509.58
							23-24			202300061	\$35,509.58
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	318374	0000000000	81230630	IS	6/16/2023-6/30/2023	H	06/30/2023	07/06/2023	W	\$35,407.80
							23-24			202300061	\$35,407.80
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	318374	0000000000	81230630	IS	6/16/2023-6/30/2023	VH	06/30/2023	07/06/2023	W	\$35,509.58
							23-24			202300061	\$35,509.58
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	341	0000000000	81230727	IS	SD 7/1/2023-7/15/2023 RX CLAIMS	H	07/15/2023	07/27/2023	W	\$2,926.25
							23-24			202300062	\$2,926.25
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	5202	0000000000	81231003	IS	SD 9/1/23-9/15/23	H	10/01/2023	10/01/2023	W	\$11,013.27
							23-24			202300289	\$11,013.27
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	6426	0000000000	81231012	IS	SD 9/16/23-9/30/23	H	10/12/2023	10/12/2023	W	\$12,717.93
							23-24			202300290	\$12,717.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	7642	0000000000	81231027	IS	SD 10/1/23-10/15/23	H	10/27/2023	10/27/2023	W	\$38,871.68
							23-24			202300291	\$38,871.68
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	8863	0000000000	81231112	IS	10/16/23-10/31/23	H	11/12/2023	11/12/2023	W	\$8,136.99
							23-24			202300392	\$8,136.99
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00030513	0000000000	230714	GEN	ADM MMS - ADMIN FEE; COBRA - JULY 2023	H	07/07/2023	07/14/2023	R	\$182.00
							23-24			81619	\$182.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00030678	0000000000	230818	GEN	ADM MMS - ADMIN FEE; COBRA - AUGUST 2023	H	08/08/2023	08/18/2023	R	\$182.00
							23-24			81769	\$182.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00030845	0000000000	230915	GEN	ADM MMS - ADMIN FEE; COBRA - SEPT 2023	H	09/06/2023	09/15/2023	R	\$151.00
							23-24			81882	\$151.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00031014	0000000000	231027	GEN	ADM MMS - ADMIN FEE; COBRA - OCTOBER 2023	H	10/09/2023	10/27/2023	R	\$167.00
							23-24			82086	\$167.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00031183	0000000000	231127	GEN	ADM MMS - ADMIN FEE; COBRA - NOVEMBER 2023	H	11/07/2023	11/27/2023	R	\$163.00
							23-24			82241	\$163.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00031356	0000000000	231215	GEN	ADM MMS - ADMIN FEE; COBRA - DECEMBER 2023	H	12/05/2023	12/15/2023	R	\$161.00
							23-24			82380	\$161.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00031532	0000000000	240112	GEN	ADM MMS - ADMIN FEE; COBRA - JANUARY 2024	H	01/08/2024	01/12/2024	R	\$164.00
							23-24			82480	\$164.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00031707	0000000000	240215	GEN	ADM MMS - ADMIN FEE; COBRA - FEBRUARY 2024	H	02/05/2024	02/15/2024	R	\$162.00

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PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00031707				*****CONTINUED*****						
							23-24			82651		\$162.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00031883	0000000000	240315	GEN	ADM MMS - ADMIN FEE; COBRA - MARCH 2024	H		03/05/2024	03/15/2024	R	\$163.00
							23-24			82785		\$163.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00032055	0000000000	240412	GEN	ADM MMS - ADMIN FEE; COBRA - APRIL 2024	H		04/04/2024	04/12/2024	R	\$163.00
							23-24			82937		\$163.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00032221	0000000000	240517	GEN	ADM MMS - ADMIN FEE; COBRA - MAY 2024	H		05/07/2024	05/17/2024	R	\$162.00
							23-24			83124		\$162.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00032385	0000000000	240614	GEN	ADM MMS - ADMIN FEE; COBRA - JUNE 2024	H		06/05/2024	06/14/2024	R	\$162.00
							23-24			83267		\$162.00
NUMBER OF INVOICES: 39											\$402,318.47	
PROFESSI000	PROFESSIONAL THERMAL SYSTEMS INC	20230725	0000000000	230804	GEN	ADM MMS - WA WATER PIPE REPAIR	H		07/25/2023	08/04/2023	R	\$2,151.00
							23-24			81718		\$2,151.00
NUMBER OF INVOICES: 1											\$2,151.00	
PROJECT 000	PROJECT LEAD THE WAY INC	396033	0000000000	230714	GEN	CHS LB - PLTW PARTICIPATION 2023-2024	H		05/17/2023	07/14/2023	R	\$3,200.00
							23-24			81632		\$3,200.00
PROJECT 000	PROJECT LEAD THE WAY INC	421843	1132324040	97231025	PNC	PC AP CHS - LB CLASSROOM SUPPLIES	H		09/29/2023	10/25/2023	W	\$3,114.25
							23-24			202300193		\$3,114.25

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PROJECT 000	PROJECT LEAD THE WAY INC	448380	1132425001	240703	GEN	CHS LB - PLTW ENGINEERING PARTICIPATION 2024/2025	P	H	07/01/2024	07/03/2024	R	\$3,200.00
							24-25			83352		\$3,200.00
						NUMBER OF INVOICES: 3						\$9,514.25
PRUSA RE000	PRUSA RESEARCH	1701113907	1122324043	97231227	PNC	PC AP CMS - 3D PRINTER FOR STEM CLASS		H	11/30/2023	12/27/2023	W	\$482.41
							23-24			202300408		\$482.41
PRUSA RE000	PRUSA RESEARCH	1709042333	1122324066	97240325	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES - CPSEF		H	02/27/2024	03/25/2024	W	\$525.92
							23-24			202300666		\$525.92
PRUSA RE000	PRUSA RESEARCH	1709645574	1132324118	97240425	PNC	PC AP CHS - LB STEM SUPPLIES		H	03/05/2024	04/25/2024	W	\$1,047.09
							23-24			202300773		\$1,047.09
						NUMBER OF INVOICES: 3						\$2,055.42
PSI SERV000	PSI SERVICES LLC	20240322	0000000000	97240425	PNC	PC AC MAINT - ELECTRICAL CONTRACTOR EXAM 05.07.24		H	03/22/2024	04/25/2024	W	\$100.00
							23-24			202300833		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
PTCFAST 000	PTCFAST LLC	110069	0000000000	97231125	PNC	PC RG CMS - PARENT TEACHER CONFERENCE SCHEDULING SOFTWARE - FALL 2023		H	10/29/2023	11/25/2023	W	\$50.00
							23-24			202300326		\$50.00
PTCFAST 000	PTCFAST LLC	112531	0000000000	97240425	PNC	PC RG CMS - PARENT TEACHER CONFERENCE SCHEDULING SOFTWARE - SPRING 2024		H	03/03/2024	04/25/2024	W	\$50.00
							23-24			202300776		\$50.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PTCFAS000	PTCFAS LLC	SPRING24CHS	0000000000	97231227	PNC	PC AP CHS - PARENT TEACHER CONFERENCE SCHEDULING SOFTWARE - SPRING 2024	H		11/13/2023	12/27/2023	W	\$50.00
							23-24			202300402		\$50.00
NUMBER OF INVOICES: 3												\$150.00
PURITYC000	PURITY CYLINDER GASES INC	0001861450	0000000000	240112	GEN	CHS DB - QTRLY CYLINDER RENTAL	H		12/31/2023	01/12/2024	R	\$119.61
							23-24			82481		\$119.61
PURITYC000	PURITY CYLINDER GASES INC	0001918634	0000000000	240328	GEN	CHS TE - CYLINDER FILL UP	H		03/22/2024	03/28/2024	R	\$370.12
							23-24			82863		\$370.12
PURITYC000	PURITY CYLINDER GASES INC	0001926231	0000000000	240419	GEN	CHS TE - QTRLY CYLINDER RENTAL	H		03/31/2024	04/19/2024	R	\$118.53
							23-24			82965		\$118.53
PURITYC000	PURITY CYLINDER GASES INC	01733542	0000000000	230630A	GEN	CHS JR - QUARTERLY CYLINDER RENTAL	H		06/30/2023	06/30/2023	R	\$115.92
							22-23			81606		\$115.92
PURITYC000	PURITY CYLINDER GASES INC	01798062	0000000000	231027	GEN	CHS DB - QTRLY CYLINDER RENTAL	H		09/30/2023	10/27/2023	R	\$116.98
							23-24			82087		\$116.98
NUMBER OF INVOICES: 5												\$841.16
QUALITY000	QUALITY DAIRY	040392	0000000000	97231125	PNC	PC KK CHS - CHICKEN DAY SUPPLIES	H		10/24/2023	11/25/2023	W	\$21.46
							23-24			202300329		\$21.46
QUALITY000	QUALITY DAIRY	041071	0000000000	97231125	PNC	PC DB GA - PARENT INVOLVEMENT SUPPLIES	H		10/26/2023	11/25/2023	W	\$49.53
							23-24			202300329		\$49.53

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QUALITY 000	QUALITY DAIRY	081771	0000000000	97240625	PNC	PC KF CHS - FFA FLOWER SALE SUPPLIES	H		05/11/2024	06/25/2024	W	\$24.24
							23-24			202300907		\$24.24
QUALITY 000	QUALITY DAIRY	093484	0000000000	97230825	PNC	PC BB FS - FOOD ITEMS FOR CATERING	H		07/17/2023	08/25/2023	W	\$12.56
							23-24			202300045		\$12.56
NUMBER OF INVOICES: 4												\$107.79
QUAVERED000	QUAVERED INC	44657-1	2262324005	230714	GEN	CURR NB - CUE MUSIC CURRICULUM 4TH-6TH GRADE; 07.01.23-07.01.24	H		07/12/2023	07/14/2023	R	\$900.00
							23-24			81633		\$900.00
NUMBER OF INVOICES: 1												\$900.00
QUIZLET 000	QUIZLET	20240326	0000000000	97240425	PNC	PC AP CHS - JG ANNUAL SUBSCRIPTION 03.26.24-03.25.25	H		03/26/2024	04/25/2024	W	\$35.99
							23-24			202300749		\$35.99
NUMBER OF INVOICES: 1												\$35.99
RECREONI000	RECREONICS	0926790-IN	0000000000	231013	GEN	CAC JD - DOLPHIN POOL CLEANER	H		09/07/2023	10/13/2023	R	\$4,380.32
							23-24			82028		\$4,380.32
RECREONI000	RECREONICS	0927378-IN	0000000000	231013	GEN	CAC JD - DRIVE TRACKS FOR DOLPHIN CLEANER	H		09/14/2023	10/13/2023	R	\$71.46
							23-24			82028		\$71.46
RECREONI000	RECREONICS	WEB60045	0000000000	97240225	PNC	PC JD CAC - LANE LINE HOOKS	H		01/24/2024	02/25/2024	W	\$350.99
							23-24			202300611		\$350.99

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RECREONI000	RECREONICS	WEB60045R	0000000000	97240325	PNC	PC JD CAC - REFUND TAX	H		02/02/2024	03/25/2024	W	\$-18.15
							23-24			202300678		\$-18.15
NUMBER OF INVOICES: 4											\$4,784.62	
RED CEDA000	RED CEDAR SPORTS AND OFFICIATING	20240220	0000000000	240301	GEN	ATH MS - ENTRY FEE YOUTH VOLLEYBALL	H		02/20/2024	03/01/2024	R	\$1,200.00
							23-24			82717		\$1,200.00
RED CEDA000	RED CEDAR SPORTS AND OFFICIATING	20240316	0000000000	240322	GEN	REC MS - ENTRY FEE YOUTH VOLLEYBALL TOURNAMENT	H		03/16/2024	03/22/2024	R	\$2,530.00
							23-24			82823		\$2,530.00
NUMBER OF INVOICES: 2											\$3,730.00	
RED CEDA001	RED CEDAR SPORTS ENTERTAINMENT LLC	20231017	0000000000	231027	GEN	ATH RG - ENTRY FEE; 4 TEAMS x \$245 EACH	H		10/17/2023	10/27/2023	R	\$980.00
							23-24			82088		\$980.00
RED CEDA001	RED CEDAR SPORTS ENTERTAINMENT LLC	20231110	0000000000	231127	GEN	ATH MS - ENTRY FEE YOUTH BASKETBALL LEAGUE	H		11/10/2023	11/27/2023	R	\$1,330.00
							23-24			82242		\$1,330.00
RED CEDA001	RED CEDAR SPORTS ENTERTAINMENT LLC	20240108	0000000000	240112	GEN	ATH RG - ENTRY FEE MS BOYS BASKETBALL; 3 TEAMS x \$245 EACH	H		01/08/2024	01/12/2024	R	\$735.00
							23-24			82482		\$735.00
RED CEDA001	RED CEDAR SPORTS ENTERTAINMENT LLC	20240124	0000000000	240202	GEN	CMS MS - ENTRY FEE; TOURNAMENT 18 TEAMS x \$175 EACH	H		01/24/2024	02/02/2024	R	\$3,150.00
							23-24			82582		\$3,150.00
NUMBER OF INVOICES: 4											\$6,195.00	
RED8 LLC000	RED8 LLC	INV418822	2842324012	231127	GEN	TECH JB - CHROMEBOOKS	H		11/14/2023	11/27/2023	R	\$10,960.00

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RED8 LLC000	RED8 LLC	INV418822				*****CONTINUED*****					
							23-24			82243	\$10,960.00
						NUMBER OF INVOICES: 1					\$10,960.00
REFLECTI000	REFLECTIONS BOUTIQUE	020785	0000000000	97231025	PNC	PC NP MAINT - SHIPPING TO RETURN SUPPLIES	H	09/21/2023	10/25/2023	W	\$13.18
							23-24			202300260	\$13.18
						NUMBER OF INVOICES: 1					\$13.18
REPETIX 000	REPETIX	3137	0000000000	230929	GEN	ATH MS - GOROUT PACKAGE FOR FOOTBALL	H	09/14/2023	09/29/2023	R	\$1,790.00
							23-24			81957	\$1,790.00
						NUMBER OF INVOICES: 1					\$1,790.00
REPUBLIC000	REPUBLIC SERVICES	0249-007889465	0000000000	97230725	PNC	PC AP CPS - TRASH REMOVAL MAY/JUNE 2023	H	05/25/2023	06/30/2023	W	\$6,057.28
							22-23			202201000	\$6,057.28
REPUBLIC000	REPUBLIC SERVICES	0249-007917814	0000000000	97230825	PNC	PC AP CPS - TRASH REMOVAL JUNE/JULY 2023	H	06/25/2023	08/25/2023	W	\$3,447.07
							23-24			202300026	\$3,447.07
REPUBLIC000	REPUBLIC SERVICES	0249-007947926	0000000000	97230925	PNC	PC AP CPS - TRASH REMOVAL JULY/AUGUST 2023	H	07/25/2023	09/25/2023	W	\$4,549.63
							23-24			202300131	\$4,549.63
REPUBLIC000	REPUBLIC SERVICES	0249-007999927	0000000000	97231125	PNC	PC AP CPS - TRASH REMOVAL AUGUST/SEPTEMBER/OCTOBER 2023	H	09/25/2023	11/25/2023	W	\$9,406.43
							23-24			202300310	\$9,406.43
REPUBLIC000	REPUBLIC SERVICES	0249-008030663	0000000000	97231227	PNC	PC AP CPS - TRASH REMOVAL OCTOBER/NOVEMBER 2023	H	10/25/2023	12/27/2023	W	\$4,146.24

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REPUBLIC000	REPUBLIC SERVICES	0249-008030663				*****CONTINUED*****					
							23-24			202300409	\$4,146.24
REPUBLIC000	REPUBLIC SERVICES	0249-008055099	0000000000	97240125	PNC	PC AP CPS - TRASH REMOVAL NOVEMBER/DECEMBER 2023	H	11/25/2023	01/25/2024	W	\$4,439.09
							23-24			202300498	\$4,439.09
REPUBLIC000	REPUBLIC SERVICES	0249-008080622	0000000000	97240225	PNC	PC AP CPS - TRASH REMOVAL DECEMBER 23/JANUARY 24	H	12/25/2023	02/25/2024	W	\$3,832.49
							23-24			202300562	\$3,832.49
REPUBLIC000	REPUBLIC SERVICES	0249-008112525	0000000000	97240325	PNC	PC AP CPS - TRASH REMOVAL JANUARY/FEBRUARY 24	H	01/25/2024	03/25/2024	W	\$3,820.19
							23-24			202300661	\$3,820.19
REPUBLIC000	REPUBLIC SERVICES	0249-008143075	0000000000	97240425	PNC	PC AP CPS - TRASH REMOVAL FEBRUARY/MARCH 2024	H	02/25/2024	04/25/2024	W	\$3,168.69
							23-24			202300762	\$3,168.69
REPUBLIC000	REPUBLIC SERVICES	0249-008168736	0000000000	97240525	PNC	PC AP CPS - TRASH REMOVAL MARCH/APRIL 2024	H	03/25/2024	05/25/2024	W	\$3,545.49
							23-24			202300762	\$3,545.49
REPUBLIC000	REPUBLIC SERVICES	0249-008198622	0000000000	97240625	PNC	PC AP CPS - TRASH REMOVAL APRIL/MAY 2024	H	04/25/2024	06/25/2024	W	\$4,029.89
							23-24			202300889	\$4,029.89
REPUBLIC000	REPUBLIC SERVICES	0249-008232045	0000000000	97240725	PNC	PC AP CPS - TRASH REMOVAL MAY/JUNE 2024	H	05/25/2024	06/30/2024	W	\$3,196.98
							23-24			202300889	\$3,196.98
NUMBER OF INVOICES: 12											\$53,639.47
REPUBLIC001	REPUBLIC SERVICES 249	0249-007916277	0000000000	230714	GEN	MAINT AC - RECYCLING SERVICE 07.01.23-07.31.23	H	06/25/2023	07/14/2023	R	\$32.77
							23-24			81634	\$32.77

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REPUBLIC001	REPUBLIC SERVICES 249	0249-007946356	0000000000	230804	GEN	MAINT AC - RECYCLING SERVICE 08.01.23-08.31.23	H	07/25/2023	08/04/2023	R	\$37.77
							23-24		81719		\$37.77
REPUBLIC001	REPUBLIC SERVICES 249	0249-007971840	0000000000	230908	GEN	MAINT AC - RECYCLING SERVICE 09.01.23-09.30.23	H	08/25/2023	09/08/2023	R	\$32.35
							23-24		81847		\$32.35
REPUBLIC001	REPUBLIC SERVICES 249	0249-007998312	0000000000	231006	GEN	MAINT AC - RECYCLING SERVICE 10.01.23-10.31.23	H	09/25/2023	10/06/2023	R	\$31.99
							23-24		81989		\$31.99
REPUBLIC001	REPUBLIC SERVICES 249	0249-008029041	0000000000	231103	GEN	MAINT AC - RECYCLING SERVICES 11.01.23-11.30.23	H	10/25/2023	11/03/2023	R	\$30.43
							23-24		82142		\$30.43
REPUBLIC001	REPUBLIC SERVICES 249	0249-008053439	0000000000	231215	GEN	MAINT AC - RECYCLING SERVICES 12.01.23-12.31.23	H	11/25/2023	12/15/2023	R	\$30.43
							23-24		82381		\$30.43
REPUBLIC001	REPUBLIC SERVICES 249	0249-008078949	0000000000	240105	GEN	MAINT AC - RECYCLING SERVICES 01.01.24-01.31.24	H	12/25/2023	01/05/2024	R	\$37.09
							23-24		82439		\$37.09
REPUBLIC001	REPUBLIC SERVICES 249	0249-008110846	0000000000	240209	GEN	MAINT AC - RECYCLING SERVICES 02.01.24-02.29.24	H	01/25/2024	02/09/2024	R	\$36.73
							23-24		82618		\$36.73
REPUBLIC001	REPUBLIC SERVICES 249	0249-008141393	0000000000	240308	GEN	MAINT AC - RECYCLING SERVICES 03.01.24-03.31.24	H	02/25/2024	03/08/2024	R	\$41.31
							23-24		82743		\$41.31
REPUBLIC001	REPUBLIC SERVICES 249	0249-008167042	0000000000	240405	GEN	MAINT AC - RECYCLING SERVICES 04.01.24-04.30.24	H	03/25/2024	04/05/2024	R	\$36.31
							23-24		82899		\$36.31

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
REPUBLIC001	REPUBLIC SERVICES 249	0249-008196914	0000000000	240503	GEN	MAINT AC - RECYCLING SERVICES 05.01.24-05.31.24	H	04/25/2024	05/03/2024	R	\$34.75
							23-24			83036	\$34.75
REPUBLIC001	REPUBLIC SERVICES 249	0249-008203805	0000000000	240517	GEN	MAINT AC - TRASH SERVICE; HOOP HOUSE	H	04/30/2024	05/17/2024	R	\$125.00
							23-24			83125	\$125.00
REPUBLIC001	REPUBLIC SERVICES 249	0249-008227961	0000000000	240531	GEN	MAINT AC - TRASH SERVICE; HOOP HOUSE	H	05/15/2024	05/31/2024	R	\$575.00
							23-24			83190	\$575.00
REPUBLIC001	REPUBLIC SERVICES 249	0249-008230322	0000000000	240607	GEN	MAINT AC - RECYCLING SERVICES 06.01.24-06.30.24	H	05/25/2024	06/07/2024	R	\$34.75
							23-24			83226	\$34.75
NUMBER OF INVOICES: 14											\$1,116.68
RESIDENC000	RESIDENCE INN GRAND RAPIDS	017556	0000000000	97240525	PNC	PC BB FS - PARKING; MSBO CONFERENCE	H	04/25/2024	05/25/2024	W	\$60.00
							23-24			202300818	\$60.00
RESIDENC000	RESIDENCE INN GRAND RAPIDS	80629295	0000000000	97240425	PNC	PC BB FS - CONFERENCE; ANNUAL MSBO 04.23.24-04.25.24	H	03/07/2024	04/25/2024	W	\$585.35
							23-24			202300818	\$585.35
NUMBER OF INVOICES: 2											\$645.35
RESOLUTI000	RESOLUTION SERVICES CENTER OF CENT	4264	2262324013	230831	GEN	CURR NB - RESOLUTION SERVICES, 2023-2024	H	09/01/2023	08/31/2023	R	\$28,000.00
							23-24			81817	\$28,000.00
NUMBER OF INVOICES: 1											\$28,000.00
RETRODUC000	RETRODUCK COM	11508	1112324018	230922	GEN	ATH RG - VOLLEYBALL PRACTICE	H	09/20/2023	09/22/2023	R	\$1,030.25

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RETRODUC000	RETRODUCK COM	11508				*****CONTINUED*****						
						SHIRTS	23-24			81912		\$1,030.25
						NUMBER OF INVOICES: 1						\$1,030.25
RHODERUS000	RHODES, RUSTY	768967	1132324152	240419	GEN	CHS MG - BABY GOATS FOR FFA	H	03/26/2024	04/19/2024	R		\$450.00
							23-24			82966		\$450.00
						NUMBER OF INVOICES: 1						\$450.00
RIVER DO000	RIVER DOG GEAR	KXNQI2AH2	0000000000	97240525	PNC	PC AP CPS - SEL SUPPORT DOG GEAR	H	04/18/2024	05/25/2024	W		\$396.02
							23-24			202300874		\$396.02
						NUMBER OF INVOICES: 1						\$396.02
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	170282	0000000000	230804	GEN	MAINT AC - SENSITIVITY TESTING OF SMOKE/DUCT DETECTORS; CCC, WA, PA, CMS/CUE, AG BARN	H	07/27/2023	08/04/2023	R		\$2,328.00
							23-24			81720		\$2,328.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	170512	0000000000	230908	GEN	MAINT AC - WA ANNUAL MONITORING FEE 08.09.23-08.09.24	H	08/11/2023	09/08/2023	R		\$1,035.00
							23-24			81848		\$1,035.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	170513	0000000000	230908	GEN	MAINT AC - GA ANNUAL MONITORING FEE 08.10.23-08.10.24	H	08/11/2023	09/08/2023	R		\$1,035.00
							23-24			81848		\$1,035.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	170603	0000000000	230908	GEN	MAINT AC - CHS ANNUAL MONITORING FEE 08.17.23-08.17.24	H	08/22/2023	09/08/2023	R		\$1,035.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	170603				*****CONTINUED*****					
							23-24		81848		\$1,035.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	170707	0000000000	230908	GEN	MAINT AC - CMS/CUE ANNUAL MONITORING FEE 08.26.23-08.26.24	H	08/29/2023	09/08/2023	R	\$540.00
							23-24		81848		\$540.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	170708	0000000000	230908	GEN	MAINT AC - PA ANNUAL MONITORING FEE 08.13.23-08.13.24	H	08/29/2023	09/08/2023	R	\$540.00
							23-24		81848		\$540.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	170709	0000000000	230908	GEN	MAINT AC - CCC ANNUAL MONITORING FEE 08.13.23-08.13.24	H	08/29/2023	09/08/2023	R	\$540.00
							23-24		81848		\$540.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	172811	0000000000	240126	GEN	MAINT AC - SERVICE SYSTEM @ CHS	H	01/11/2024	01/26/2024	R	\$681.75
							23-24		82547		\$681.75
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	172913	0000000000	240202	GEN	MAINT AC - SERVICE SYSTEM @ PA	H	01/19/2024	02/02/2024	R	\$503.25
							23-24		82583		\$503.25
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	174915	0000000000	240607	GEN	MAINT AC - AG BARN ANNUAL MONITORING FEE 05.11.24-05.11.25	H	05/31/2024	06/07/2024	R	\$540.00
							23-24		83227		\$540.00
NUMBER OF INVOICES: 10											\$8,778.00
ROBINMAR000	ROBINSON, MARGARET	20240311	0000000000	240315	GEN	CPAC HA - DRAMA REIMBURSEMENT	H	03/11/2024	03/15/2024	R	\$309.20
							23-24		82786		\$309.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$309.20
ROBINTAS000	ROBINS, TASIA	20231109	0000000000	231127	GEN	ATH MS - REFUND STUDENT LUNCH ACCOUNT; C. ELLIOTT	H		11/09/2023	11/27/2023	R	\$100.00
							23-24			82244		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62155903	1052324045	231006	GEN	CUE DP - REGISTRATION FOR ROBOTIC KITS AND PLATES 2023-2024	H		10/03/2023	10/06/2023	R	\$450.00
							23-24			81990		\$450.00
ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62155903-	1122324032	231006	GEN	CMS LO - REGISTRATION FOR ROBOTIC KITS AND PLATES 2023-2024	H		10/03/2023	10/06/2023	R	\$850.00
							23-24			81990		\$850.00
ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62162181	1122324038	231127	GEN	CMS LO - TEAM REGISTRATION, TROPHY PACKS	H		10/20/2023	11/27/2023	R	\$633.79
							23-24			82245		\$633.79
ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62162199	1052324053	231127	GEN	CUE DP - TOURNAMENT REGISTRATION - GRAND LEDGE	H		10/12/2023	11/27/2023	R	\$600.00
							23-24			82245		\$600.00
ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62168194	1052324071	97240225	PNC	PC AP CUE - TOURNAMENTS; GRAND LEDGE, PLAINWELL	H		01/18/2024	02/25/2024	W	\$618.00
							23-24			202300559		\$618.00
ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62179457	1052324054	231127	GEN	CUE DP - TOURNAMENT REGISTRATION - HASLETT	H		11/08/2023	11/27/2023	R	\$600.00
							23-24			82245		\$600.00
ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62214974	1052324076	240202	GEN	CUE DP - REGISTRATION MARCH ROBOTICS	H		01/24/2024	02/02/2024	R	\$175.00

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ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62214974				*****CONTINUED*****						
							23-24			82584		\$175.00
ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62224193	1052324086	97240325	PNC	PC AP CUE - STATE CHAMPIONSHIP REGISTRATION 03.03.2024	H		02/27/2024	03/25/2024	W	\$540.75
							23-24			202300668		\$540.75
NUMBER OF INVOICES: 8												\$4,467.54
ROCHESTE000	ROCHESTER 100 INC	WEBINV0001600	1022324049	240328	GEN	GA MG - FRIDAY FOLDERS	C	H	03/13/2024	03/28/2024	R	\$435.00
							23-24			82864		\$435.00
NUMBER OF INVOICES: 1												\$435.00
ROGERS A000	ROGERS ATHLETIC COMPANY	310685	1112324049	240426	GEN	ATH MS - FOOTBALL SUPPLIES	H		04/18/2024	04/26/2024	R	\$892.00
							23-24			82994		\$892.00
NUMBER OF INVOICES: 1												\$892.00
ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20231013ADGRNLC	0000000000	99	GEN	Payroll accrual	DH		10/13/2023	10/13/2023	R	\$204.03
							23-24					\$204.03
ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20231013ADGRNLC	0000000000	98	GEN	Payroll accrual	H		10/13/2023	10/13/2023	R	\$204.03
							23-24			82001		\$204.03
ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20231013ADGRNLC	0000000000	99	GEN	Payroll accrual	VH		10/13/2023	10/13/2023	R	\$204.03
							23-24					\$204.03
ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20231030ADGRNLC	0000000000	98	GEN	Payroll accrual	H		10/30/2023	10/30/2023	R	\$249.27
							23-24			82102		\$249.27
ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20231115ADGRNLC	0000000000	98	GEN	Payroll accrual	H		11/15/2023	11/15/2023	R	\$278.51
							23-24			82204		\$278.51

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ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20231130ADGRNLC	0000000000	98	GEN	Payroll accrual	H	11/30/2023	11/30/2023	R	\$257.33
							23-24			82260	\$257.33
ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20231215ADGRNLC	0000000000	98	GEN	Payroll accrual	H	12/15/2023	12/15/2023	R	\$242.54
							23-24			82342	\$242.54
ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20231229ADGRNLC	0000000000	98	GEN	CASE 230717GC	H	12/29/2023	12/29/2023	R	\$251.46
							23-24			82415	\$251.46
ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20240112ADGRNLC	0000000000	98	GEN	CASE 230717GC	H	01/12/2024	01/12/2024	R	\$207.32
							23-24			82448	\$207.32
ROOSEN V000	ROOSEN VARCHETTI AND OLIVIER PLLC	20240130ADGRNLC	0000000000	98	GEN	CASE 230717GC	H	01/30/2024	01/30/2024	R	\$193.60
							23-24			82554	\$193.60
NUMBER OF INVOICES: 10											\$1,884.06
ROSE PES000	ROSE PEST SOLUTIONS	222214C	0000000000	97230725	PNC	PC AP CPS - PEST CONTROL MAY 2023	H	05/31/2023	06/30/2023	W	\$573.00
							22-23			202200998	\$573.00
ROSE PES000	ROSE PEST SOLUTIONS	223746C	0000000000	97230825	PNC	PC AP CPS - PEST CONTROL JUNE 2023	H	06/30/2023	08/25/2023	W	\$573.00
							23-24			202300024	\$573.00
ROSE PES000	ROSE PEST SOLUTIONS	225284C	0000000000	97230925	PNC	PC AP CPS - PEST CONTROL JULY 2023	H	07/31/2023	09/25/2023	W	\$573.00
							23-24			202300133	\$573.00
ROSE PES000	ROSE PEST SOLUTIONS	226831C	0000000000	97231025	PNC	PC AP CPS - PEST CONTROL AUGUST 2023	H	08/31/2023	10/25/2023	W	\$711.00
							23-24			202300202	\$711.00
ROSE PES000	ROSE PEST SOLUTIONS	228357C	0000000000	97231125	PNC	PC AP CPS - PEST CONTROL SEPTEMBER 2023	H	09/30/2023	11/25/2023	W	\$573.00
							23-24			202300312	\$573.00

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ROSE PES000	ROSE PEST SOLUTIONS	229871C	0000000000	97231227	PNC	PC AP CPS - PEST CONTROL OCTOBER 2023	H	10/31/2023	12/27/2023	W	\$723.00
							23-24			202300410	\$723.00
ROSE PES000	ROSE PEST SOLUTIONS	231355C	0000000000	97240125	PNC	PC AP CPS - PEST CONTROL NOVEMBER 2023	H	11/30/2023	01/25/2024	W	\$573.00
							23-24			202300499	\$573.00
ROSE PES000	ROSE PEST SOLUTIONS	232820C	0000000000	97240225	PNC	PC AP CPS - PEST CONTROL DECEMBER 2023	H	12/31/2023	02/25/2024	W	\$573.00
							23-24			202300568	\$573.00
ROSE PES000	ROSE PEST SOLUTIONS	234256C	0000000000	97240325	PNC	PC AP CPS - PEST CONTROL JANUARY 2024	H	01/31/2024	03/25/2024	W	\$573.00
							23-24			202300648	\$573.00
ROSE PES000	ROSE PEST SOLUTIONS	235681C	0000000000	97240425	PNC	PC AP CPS - PEST CONTROL FEBRUARY 2024	H	02/29/2024	04/25/2024	W	\$573.00
							23-24			202300767	\$573.00
ROSE PES000	ROSE PEST SOLUTIONS	237110C	0000000000	97240525	PNC	PC AP MAINT - PEST CONTROL MARCH 2024	H	03/31/2024	05/25/2024	W	\$573.00
							23-24			202300767	\$573.00
ROSE PES000	ROSE PEST SOLUTIONS	238524C	0000000000	97240625	PNC	PC AP CPS - PEST CONTROL APRIL 2024	H	04/30/2024	06/25/2024	W	\$593.00
							23-24			202300890	\$593.00
ROSE PES000	ROSE PEST SOLUTIONS	239959C	0000000000	97240725	PNC	PC AP CPS - PEST CONTROL MAY 2024	H	05/31/2024	06/30/2024	W	\$593.00
							23-24			202300890	\$593.00
NUMBER OF INVOICES: 13											\$7,777.00
ROYCEJON000	ROYCE, JONATHAN	20231003	0000000000	231006	GEN	CURR NB - TUITION REIM; 6 CREDIT HRS @ \$685 PER CREDIT	H	10/03/2023	10/06/2023	R	\$4,110.00

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ROYCEJON000	ROYCE, JONATHAN	20231003		*****CONTINUED*****		HR					
							23-24			81991	\$4,110.00
						NUMBER OF INVOICES: 1					\$4,110.00
RUDY SCO000	RUDY, SCOTT	20240430	0000000000	240503	GEN	FS BB - REFUND STUDENT BALANCE - GENEVIEVE RUDY	H	04/30/2024	05/03/2024	R	\$56.95
							23-24			83037	\$56.95
						NUMBER OF INVOICES: 1					\$56.95
RYDERREB000	RYDER, REBECCA	20231107	0000000000	231110	GEN	CHS JR - MATH CLASSROOM SUPPLIES	H	11/07/2023	11/10/2023	R	\$169.17
							23-24			82192	\$169.17
						NUMBER OF INVOICES: 1					\$169.17
SACRED H000	SACRED HEART PARISH	20231219	0000000000	240119	GEN	ATH RG - ENTRY FEE HEAT ON THE HARDWOOD VARSITY VOLLEYBALL INVITATIONAL 08.25.23	H	12/19/2023	01/19/2024	R	\$200.00
							23-24			82515	\$200.00
						NUMBER OF INVOICES: 1					\$200.00
SAFETY K000	SAFETY KLEEN SYSTEMS	92683068	0000000000	230922	GEN	TR NS - WASTE REMOVAL; SOLVENT/OIL	H	09/18/2023	09/22/2023	R	\$248.27
							23-24			81913	\$248.27
SAFETY K000	SAFETY KLEEN SYSTEMS	93859327	0000000000	240315	GEN	TR NS - SOLVENT WASTE PICK UP/DROP OFF	H	03/06/2024	03/15/2024	R	\$156.94
							23-24			82787	\$156.94
						NUMBER OF INVOICES: 2					\$405.21
SAHR BUI000	SAHR BUILDING SUPPLY	524006-INV01	2522324041	240524	GEN	MAINT AC - DOORS AND	C H	05/15/2024	05/24/2024	R	\$9,689.12

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SAHR BUI000	SAHR BUILDING SUPPLY	524006-INV01				HARDWARE @ GA						\$9,689.12
							23-24			83157		
SAHR BUI000	SAHR BUILDING SUPPLY	524006-INV02	2522324041	240628	GEN	MAINT AC - DOORS AND HARDWARE @ GA	C	H	06/20/2024	06/28/2024	R	\$8,910.65
							23-24			83319		\$8,910.65
SAHR BUI000	SAHR BUILDING SUPPLY	7406	0000000000	230929	GEN	MAINT AC - SAFETY/SECURITY SUPPLIES		H	09/21/2023	09/29/2023	R	\$224.00
							23-24			81958		\$224.00
SAHR BUI000	SAHR BUILDING SUPPLY	7669	0000000000	240301	GEN	MAINT AC - HARDWARE SUPPLIES		H	02/23/2024	03/01/2024	R	\$396.58
							23-24			82718		\$396.58
SAHR BUI000	SAHR BUILDING SUPPLY	7726	0000000000	240419	GEN	MAINT AC - BUILDING ADDITIONS		H	04/04/2024	04/19/2024	R	\$1,168.06
							23-24			82967		\$1,168.06
SAHR BUI000	SAHR BUILDING SUPPLY	7750	0000000000	240426	GEN	MAINT AC - BUILDING ADDITIONS		H	04/18/2024	04/26/2024	R	\$160.44
							23-24			82995		\$160.44
NUMBER OF INVOICES: 6											\$20,548.85	
SAMS CLU000	SAMS CLUB	008117	0000000000	97240225	PNC	PC CJ CUE - PTO SUPPLIES		H	01/23/2024	02/25/2024	W	\$86.68
							23-24			202300584		\$86.68
SAMS CLU000	SAMS CLUB	061098	0000000000	97231125	PNC	PC GB CHS - ORIOLE NEST CAFE SUPPLIES		H	10/27/2023	11/25/2023	W	\$23.74
							23-24			202300333		\$23.74
NUMBER OF INVOICES: 2											\$110.42	
SANBORN 000	SANBORN SIGNCRAFTERS	51004	0000000000	240621	GEN	TR NS - NEW TRUCK LOGOS & GRAPHICS		H	06/18/2024	06/21/2024	R	\$265.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SANBORN 000	SANBORN SIGNCRAFTERS	51004				*****CONTINUED*****						
							23-24			83294		\$265.00
												NUMBER OF INVOICES: 1
												\$265.00
SARE DON000	SARE, DONALD	20231116	0000000000	231127	GEN	CPAC HA - PIT MUSICIAN "GUYS & DOLLS"	H		11/16/2023	11/27/2023	R	\$250.00
							23-24			82246		\$250.00
												NUMBER OF INVOICES: 1
												\$250.00
SAVE A L000	SAVE A LIFE CPR	20240229	0000000000	97240325	PNC	PC MWP CCC - REFUNDED TAX	H		02/29/2024	03/25/2024	W	\$-21.60
							23-24			202300721		\$-21.60
SAVE A L000	SAVE A LIFE CPR	345868409	0000000000	97240125	PNC	PC MWP CCC - CPR & FIRST AID TRAINING	H		12/21/2023	01/25/2024	W	\$95.40
							23-24			202300517		\$95.40
SAVE A L000	SAVE A LIFE CPR	345868437	0000000000	97240125	PNC	PC MWP CCC - CPR & FIRST AID TRAINING	H		12/21/2023	01/25/2024	W	\$95.40
							23-24			202300517		\$95.40
SAVE A L000	SAVE A LIFE CPR	345978331	0000000000	97240225	PNC	PC MWP CCC - CPR & FIRST AID TRAINING	H		01/16/2024	02/25/2024	W	\$95.40
							23-24			202300593		\$95.40
SAVE A L000	SAVE A LIFE CPR	345978411	0000000000	97240225	PNC	PC MWP CCC - CPR & FIRST AID TRAINING	H		01/16/2024	02/25/2024	W	\$95.40
							23-24			202300593		\$95.40
												NUMBER OF INVOICES: 5
												\$360.00
SHELDE 000	SHELDE SPORTS	CUSMI01100	1112324009	240517	GEN	ATH RG - VOLLEYBALL NET REPLACEMENT PARTS	H		10/10/2023	05/17/2024	R	\$2,678.00
							23-24			83126		\$2,678.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,678.00
SCHOLAST000	SCHOLASTIC	56181729	1052324068	240112	GEN	CUE DP - JV CLASSROOM SUPPLIES - CPSEF	H		12/22/2023	01/12/2024	R	\$196.04
							23-24			82483		\$196.04
SCHOLAST000	SCHOLASTIC	M7400599	1122324007	230825	GEN	CMS LO - ET SPANISH MAGAZINES; QUE TAL, QTY 30	H		07/25/2023	08/25/2023	R	\$254.70
							23-24			81792		\$254.70
SCHOLAST000	SCHOLASTIC	M7441067	1122324008	230915	GEN	CMS LO - JS CLASSROOM SUBSCRIPTION	H		09/05/2023	09/15/2023	R	\$329.67
							23-24			81883		\$329.67
SCHOLAST000	SCHOLASTIC	M7464977	0000000000	231127	GEN	PA HR - CS CLASSROOM SUPPLIES	H		11/07/2023	11/27/2023	R	\$106.01
							23-24			82247		\$106.01
SCHOLAST000	SCHOLASTIC	M7472336	1052324062	240119	GEN	CUE DP - MP CLASSROOM SUPPLIES - CPSEF	H		12/13/2023	01/19/2024	R	\$184.49
							23-24			82516		\$184.49
SCHOLAST000	SCHOLASTIC	M7472565	1122324050	240119	GEN	CMS LO - AK CLASSROOM SUPPLIES	H		12/15/2023	01/19/2024	R	\$230.62
							23-24			82516		\$230.62
						NUMBER OF INVOICES: 6						\$1,301.53
SCHOLAST002	SCHOLASTIC BOOK FAIRS	W5475244BF	0000000000	240315	GEN	CCC SK - BOOK FAIR CASH COLLECTION 03.04.24-03.08.24	H		03/11/2024	03/15/2024	R	\$30.00
							23-24			82788		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
SCHOOL C001	SCHOOL CONNECT LLC	5848	2262324001	230714	GEN	CURR NB - LICENSE FOR STUDENT SUPPORT SPECIALIST	H		07/10/2023	07/14/2023	R	\$1,900.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL C001	SCHOOL CONNECT LLC	5848				*****CONTINUED*****						
						07.01.23-06.30.26						
							23-24			81635		\$1,900.00
						NUMBER OF INVOICES: 1						\$1,900.00
SCHOOL H000	SCHOOL HEALTH CORPORATION	CINV000010141	1122324068	240322	GEN	CMS LO - CONCUSSION KIT	H	03/07/2024	03/22/2024	R		\$615.00
							23-24			82824		\$615.00
						NUMBER OF INVOICES: 1						\$615.00
SCHOOL M000	SCHOOL MATE	IN000604171	1052324012	230908	GEN	CUE DP - FRIDAY FOLDERS 2023-2024	H	08/25/2023	09/08/2023	R		\$600.00
							23-24			81849		\$600.00
SCHOOL M000	SCHOOL MATE	IN000606890	1032324045	240209	GEN	PA HR - FRIDAY FOLDERS; QTY 300	H	01/25/2024	02/09/2024	R		\$588.00
							23-24			82619		\$588.00
SCHOOL M000	SCHOOL MATE	IN000608760	1062324067	240412	GEN	WA CF - FRIDAY FOLDERS; QTY 200	H	03/29/2024	04/12/2024	R		\$506.00
							23-24			82938		\$506.00
						NUMBER OF INVOICES: 3						\$1,694.00
SCHOOL N001	SCHOOL NUTRITION ASSC	042024-4298	0000000000	97240625	PNC	PC BB FS - CONFERENCE REGISTRATION	H	04/30/2024	06/25/2024	W		\$599.00
							23-24			202300925		\$599.00
SCHOOL N001	SCHOOL NUTRITION ASSC	9390	0000000000	97231125	PNC	PC BB FS - ANNUAL CONFERENCE 11.02.23-11.05.23	H	10/24/2023	11/25/2023	W		\$275.00
							23-24			202300361		\$275.00
SCHOOL N001	SCHOOL NUTRITION ASSC	9394	0000000000	97231125	PNC	PC BB FS - ANNUAL CONFERENCE 11.02.23-11.05.23	H	10/25/2023	11/25/2023	W		\$925.00
							23-24			202300361		\$925.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL N001	SCHOOL NUTRITION ASSC	MI04182024-EC	2972324029	240426	GEN	FS MM - MEMBERSHIPS; 1 DIRECTOR, 19 EMPLOYEES	H		04/18/2024	04/26/2024	R	\$1,149.00
							23-24			82996		\$1,149.00
						NUMBER OF INVOICES: 4						\$2,948.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208132825907	1132324012	97230925	PNC	PC AP CHS - BS CLASSROOM SUPPLIES	H		08/09/2023	09/25/2023	W	\$25.40
							23-24			202300123		\$25.40
SCHOOL S001	SCHOOL SPECIALTY LLC	208132831199	1132324013	97231025	PNC	PC AP CHS - GP CLASSROOM SUPPLIES	H		08/10/2023	10/25/2023	W	\$24.29
							23-24			202300206		\$24.29
SCHOOL S001	SCHOOL SPECIALTY LLC	208132831779	1052324004	97230925	PNC	PC AP CUE - JV CLASSROOM SUPPLIES	H		08/10/2023	09/25/2023	W	\$61.92
							23-24			202300123		\$61.92
SCHOOL S001	SCHOOL SPECIALTY LLC	208132834891	1052324003	97230925	PNC	PC AP CUE - LB CLASSROOM SUPPLIES	H		08/10/2023	09/25/2023	W	\$37.06
							23-24			202300123		\$37.06
SCHOOL S001	SCHOOL SPECIALTY LLC	208132834900	1052324008	97230925	PNC	PC AP CUE - EB CLASSROOM SUPPLIES	H		08/10/2023	09/25/2023	W	\$42.82
							23-24			202300123		\$42.82
SCHOOL S001	SCHOOL SPECIALTY LLC	208132843907	1052324005	97230925	PNC	PC AP CUE - MP CLASSROOM SUPPLIES	H		08/11/2023	09/25/2023	W	\$236.95
							23-24			202300123		\$236.95
SCHOOL S001	SCHOOL SPECIALTY LLC	208132855795	1052324003	97230925	PNC	PC AP CUE - LB CLASSROOM SUPPLIES	H		08/12/2023	09/25/2023	W	\$287.36
							23-24			202300123		\$287.36
SCHOOL S001	SCHOOL SPECIALTY LLC	208132894685	1052324006	97231025	PNC	PC AP CUE - BM CLASSROOM SUPPLIES	H		08/16/2023	10/25/2023	W	\$326.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208132894685				*****CONTINUED*****					
							23-24			202300206	\$326.94
SCHOOL S001	SCHOOL SPECIALTY LLC	208132894693	1052324001	97231025	PNC	PC AP CUE - KH CLASSROOM SUPPLIES	H	08/16/2023	10/25/2023	W	\$11.60
							23-24			202300206	\$11.60
SCHOOL S001	SCHOOL SPECIALTY LLC	208132894705	1052324009	97231025	PNC	PC AP CUE - LB CLASSROOM SUPPLIES	H	08/16/2023	10/25/2023	W	\$24.84
							23-24			202300206	\$24.84
SCHOOL S001	SCHOOL SPECIALTY LLC	208132894826	1052324003	97231025	PNC	PC AP CUE - LB CLASSROOM SUPPLIES	H	08/16/2023	10/25/2023	W	\$11.84
							23-24			202300206	\$11.84
SCHOOL S001	SCHOOL SPECIALTY LLC	208132894855	1052324002	97231025	PNC	PC AP CUE - MM CLASSROOM SUPPLIES	H	08/16/2023	10/25/2023	W	\$265.86
							23-24			202300206	\$265.86
SCHOOL S001	SCHOOL SPECIALTY LLC	208132894895	1052324007	97231025	PNC	PC AP CUE - KK CLASSROOM SUPPLIES	H	08/16/2023	10/25/2023	W	\$23.72
							23-24			202300206	\$23.72
SCHOOL S001	SCHOOL SPECIALTY LLC	208132909632	1122324002	97230925	PNC	PC AP CMS - JS CLASSROOM SUPPLIES	H	08/17/2023	09/25/2023	W	\$51.20
							23-24			202300123	\$51.20
SCHOOL S001	SCHOOL SPECIALTY LLC	208132909724	1052324003	97231025	PNC	PC AP CUE - LB CLASSROOM SUPPLIES	H	08/17/2023	10/25/2023	W	\$13.10
							23-24			202300206	\$13.10
SCHOOL S001	SCHOOL SPECIALTY LLC	208132910259	1022324002	97231025	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H	08/17/2023	10/25/2023	W	\$209.62
							23-24			202300206	\$209.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208132910740	1022324004	97231025	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H	08/17/2023	10/25/2023	W	\$15.44
							23-24		202300206		\$15.44
SCHOOL S001	SCHOOL SPECIALTY LLC	208132912447	1052324013	97231025	PNC	PC AP CUE - TW CLASSROOM SUPPLIES	H	08/17/2023	10/25/2023	W	\$6.74
							23-24		202300206		\$6.74
SCHOOL S001	SCHOOL SPECIALTY LLC	208132912463	1022324001	97231025	PNC	PC AP GA - LH CLASSROOM SUPPLIES	H	08/17/2023	10/25/2023	W	\$82.49
							23-24		202300206		\$82.49
SCHOOL S001	SCHOOL SPECIALTY LLC	208132912746	1022324003	97231025	PNC	PC AP GA - LH CLASSROOM SUPPLIES	H	08/17/2023	10/25/2023	W	\$20.02
							23-24		202300206		\$20.02
SCHOOL S001	SCHOOL SPECIALTY LLC	208132917607	1022324003	97231025	PNC	PC AP GA - LH CLASSROOM SUPPLIES	H	08/18/2023	10/25/2023	W	\$29.58
							23-24		202300206		\$29.58
SCHOOL S001	SCHOOL SPECIALTY LLC	208132926800	1052324004	97231025	PNC	PC AP CUE - JV CLASSROOM SUPPLIES	H	08/19/2023	10/25/2023	W	\$4.48
							23-24		202300206		\$4.48
SCHOOL S001	SCHOOL SPECIALTY LLC	208132933345	1122324003	97231025	PNC	PC AP CMS - CX CLASSROOM SUPPLIES	H	08/21/2023	10/25/2023	W	\$47.90
							23-24		202300206		\$47.90
SCHOOL S001	SCHOOL SPECIALTY LLC	208132945218	1052324007	97231025	PNC	PC AP CUE - KK CLASSROOM SUPPLIES	H	08/22/2023	10/25/2023	W	\$268.77
							23-24		202300206		\$268.77
SCHOOL S001	SCHOOL SPECIALTY LLC	208132955781	1052324013	97231025	PNC	PC AP CUE - TW CLASSROOM SUPPLIES	H	08/23/2023	10/25/2023	W	\$21.30
							23-24		202300206		\$21.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208132964122	1022324001	97231025	PNC	PC AP GA - LH CLASSROOM SUPPLIES	H	08/24/2023	10/25/2023	W	\$155.97
							23-24		202300206		\$155.97
SCHOOL S001	SCHOOL SPECIALTY LLC	208132967205	1022324004	97231025	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H	08/24/2023	10/25/2023	W	\$6.64
							23-24		202300206		\$6.64
SCHOOL S001	SCHOOL SPECIALTY LLC	208132986557	1022324002	97231025	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H	08/26/2023	10/25/2023	W	\$63.69
							23-24		202300206		\$63.69
SCHOOL S001	SCHOOL SPECIALTY LLC	208132989698	1052324001	97231025	PNC	PC AP CUE - KH CLASSROOM SUPPLIES	H	08/28/2023	10/25/2023	W	\$133.87
							23-24		202300206		\$133.87
SCHOOL S001	SCHOOL SPECIALTY LLC	208133006387	1052324013	97231025	PNC	PC AP CUE - TW CLASSROOM SUPPLIES	H	08/29/2023	10/25/2023	W	\$290.07
							23-24		202300206		\$290.07
SCHOOL S001	SCHOOL SPECIALTY LLC	208133017616	1052324007	97231025	PNC	PC AP CUE - KK CLASSROOM SUPPLIES	H	08/30/2023	10/25/2023	W	\$11.33
							23-24		202300206		\$11.33
SCHOOL S001	SCHOOL SPECIALTY LLC	208133024971	1052324013	97231025	PNC	PC AP CUE - TW CLASSROOM SUPPLIES	H	08/31/2023	10/25/2023	W	\$23.02
							23-24		202300206		\$23.02
SCHOOL S001	SCHOOL SPECIALTY LLC	208133025307	1052324026	97231025	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H	08/31/2023	10/25/2023	W	\$8.20
							23-24		202300206		\$8.20
SCHOOL S001	SCHOOL SPECIALTY LLC	208133035826	1022324004	97231025	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H	09/01/2023	10/25/2023	W	\$73.25
							23-24		202300206		\$73.25

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SCHOOL S001	SCHOOL SPECIALTY LLC	208133038836	1052324023	97231025	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	H	09/01/2023	10/25/2023	W	\$42.51
							23-24		202300206		\$42.51
SCHOOL S001	SCHOOL SPECIALTY LLC	208133046626	1052324008	97231025	PNC	PC AP CUE - EB CLASSROOM SUPPLIES	H	09/05/2023	10/25/2023	W	\$206.34
							23-24		202300206		\$206.34
SCHOOL S001	SCHOOL SPECIALTY LLC	208133052344	1122324005	97231025	PNC	PC AP CMS - OFFICE SUPPLIES	H	09/06/2023	10/25/2023	W	\$55.37
							23-24		202300206		\$55.37
SCHOOL S001	SCHOOL SPECIALTY LLC	208133060092	1052324009	97231025	PNC	PC AP CUE - LB CLASSROOM SUPPLIES	H	09/07/2023	10/25/2023	W	\$66.29
							23-24		202300206		\$66.29
SCHOOL S001	SCHOOL SPECIALTY LLC	208133071912	1022324004	97231025	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H	09/08/2023	10/25/2023	W	\$2.68
							23-24		202300206		\$2.68
SCHOOL S001	SCHOOL SPECIALTY LLC	208133072346	1052324013	97231025	PNC	PC AP CUE - TW CLASSROOM SUPPLIES	H	09/08/2023	10/25/2023	W	\$8.17
							23-24		202300206		\$8.17
SCHOOL S001	SCHOOL SPECIALTY LLC	208133082608	1022324012	97231025	PNC	PC AP GA - KK CLASSROOM SUPPLIES	H	09/09/2023	10/25/2023	W	\$313.22
							23-24		202300206		\$313.22
SCHOOL S001	SCHOOL SPECIALTY LLC	208133092549	1052324027	97231025	PNC	PC AP CUE - CQ CLASSROOM SUPPLIES	H	09/11/2023	10/25/2023	W	\$73.52
							23-24		202300206		\$73.52
SCHOOL S001	SCHOOL SPECIALTY LLC	208133100623	1052324026	97231025	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H	09/12/2023	10/25/2023	W	\$18.28
							23-24		202300206		\$18.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208133109661	1052324009	97231025	PNC	PC AP CUE - LB CLASSROOM SUPPLIES	H	09/13/2023	10/25/2023	W	\$409.24
							23-24		202300206		\$409.24
SCHOOL S001	SCHOOL SPECIALTY LLC	208133110812	1052324026	97231025	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H	09/13/2023	10/25/2023	W	\$161.69
							23-24		202300206		\$161.69
SCHOOL S001	SCHOOL SPECIALTY LLC	208133128671	1022324012	97231125	PNC	PC AP GA - KK CLASSROOM SUPPLIES	H	09/14/2023	11/25/2023	W	\$12.19
							23-24		202300298		\$12.19
SCHOOL S001	SCHOOL SPECIALTY LLC	208133139707	1052324026	97231125	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H	09/16/2023	11/25/2023	W	\$1.79
							23-24		202300298		\$1.79
SCHOOL S001	SCHOOL SPECIALTY LLC	208133139788	1052324027	97231125	PNC	PC AP CUE - CQ CLASSROOM SUPPLIES	H	09/16/2023	11/25/2023	W	\$27.68
							23-24		202300298		\$27.68
SCHOOL S001	SCHOOL SPECIALTY LLC	208133156101	1022324001	97231125	PNC	PC AP GA - LH CLASSROOM SUPPLIES	H	09/19/2023	11/25/2023	W	\$62.24
							23-24		202300298		\$62.24
SCHOOL S001	SCHOOL SPECIALTY LLC	208133173676	1062324026	97240325	PNC	PC AP WA - JD CLASSROOM SUPPLIES	H	09/21/2023	03/25/2024	W	\$312.01
							23-24		202300660		\$312.01
SCHOOL S001	SCHOOL SPECIALTY LLC	208133178319	1052324026	97231125	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H	09/21/2023	11/25/2023	W	\$1.46
							23-24		202300298		\$1.46
SCHOOL S001	SCHOOL SPECIALTY LLC	208133189461	1052324026	97231125	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H	09/22/2023	11/25/2023	W	\$14.16
							23-24		202300298		\$14.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208133201666	1022324012	97231125	PNC	PC AP GA - KK CLASSROOM SUPPLIES	H	09/25/2023	11/25/2023	W	\$9.88
							23-24		202300298		\$9.88
SCHOOL S001	SCHOOL SPECIALTY LLC	208133221967	1052324027	97231125	PNC	PC AP CUE - CQ CLASSROOM SUPPLIES	H	09/27/2023	11/25/2023	W	\$29.24
							23-24		202300298		\$29.24
SCHOOL S001	SCHOOL SPECIALTY LLC	208133256667	1052324039	97231125	PNC	PC AP CUE - JV CLASSROOM SUPPLIES	H	10/03/2023	11/25/2023	W	\$89.06
							23-24		202300298		\$89.06
SCHOOL S001	SCHOOL SPECIALTY LLC	208133256774	1022324004	97231125	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H	10/03/2023	11/25/2023	W	\$4.04
							23-24		202300298		\$4.04
SCHOOL S001	SCHOOL SPECIALTY LLC	208133256871	1052324038	97231125	PNC	PC AP CUE - CA60 TEST RECORD CARDS	H	10/03/2023	11/25/2023	W	\$7.91
							23-24		202300298		\$7.91
SCHOOL S001	SCHOOL SPECIALTY LLC	208133269035	1052324027	97231125	PNC	PC AP CUE - CQ CLASSROOM SUPPLIES	H	10/04/2023	11/25/2023	W	\$27.42
							23-24		202300298		\$27.42
SCHOOL S001	SCHOOL SPECIALTY LLC	208133278307	1122324021	97231125	PNC	PC AP CMS - CX CLASSROOM SUPPLIES	H	10/05/2023	11/25/2023	W	\$21.56
							23-24		202300298		\$21.56
SCHOOL S001	SCHOOL SPECIALTY LLC	208133285672	1022324012	97231125	PNC	PC AP GA - KK CLASSROOM SUPPLIES	H	10/06/2023	11/25/2023	W	\$11.80
							23-24		202300298		\$11.80
SCHOOL S001	SCHOOL SPECIALTY LLC	208133317533	1132324046	97231125	PNC	PC AP CHS - AR CLASSROOM SUPPLIES	H	10/12/2023	11/25/2023	W	\$564.64
							23-24		202300298		\$564.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208133392620	1132324060	97240125	PNC	PC AP CHS - AR CLASSROOM SUPPLIES	H	10/31/2023	01/25/2024	W	\$23.46
							23-24		202300501		\$23.46
SCHOOL S001	SCHOOL SPECIALTY LLC	208133474099	1122324045	97240225	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	H	11/27/2023	02/25/2024	W	\$67.61
							23-24		202300557		\$67.61
SCHOOL S001	SCHOOL SPECIALTY LLC	208133483363	1052324051	97240125	PNC	PC AP CUE - JW CLASSROOM SUPPLIES	H	11/28/2023	01/25/2024	W	\$48.60
							23-24		202300501		\$48.60
SCHOOL S001	SCHOOL SPECIALTY LLC	208133499112	1052324055	97240225	PNC	PC AP CUE - CQ CLASSROOM SUPPLIES	H	12/01/2023	02/25/2024	W	\$27.68
							23-24		202300557		\$27.68
SCHOOL S001	SCHOOL SPECIALTY LLC	208133520141	1122324046	97240225	PNC	PC AP CMS - FOLDERS FOR TEACHERS	H	12/08/2023	02/25/2024	W	\$36.76
							23-24		202300557		\$36.76
SCHOOL S001	SCHOOL SPECIALTY LLC	208133540256	1022324035	97240225	PNC	PC AP GA - CH CLASSROOM SUPPLIES	H	12/14/2023	02/25/2024	W	\$98.96
							23-24		202300557		\$98.96
SCHOOL S001	SCHOOL SPECIALTY LLC	208133544270	1122324048	97240225	PNC	PC AP CMS - FOLDERS FOR TEACHERS	H	12/15/2023	02/25/2024	W	\$26.88
							23-24		202300557		\$26.88
SCHOOL S001	SCHOOL SPECIALTY LLC	208133551283	1122324049	97240225	PNC	PC AP CMS - CX CLASSROOM SUPPLIES	H	12/18/2023	02/25/2024	W	\$20.76
							23-24		202300557		\$20.76
SCHOOL S001	SCHOOL SPECIALTY LLC	208133589418	1132324082	97240325	PNC	PC AP CHS - AR CLASSROOM SUPPLIES	H	02/09/2024	03/25/2024	W	\$659.82
							23-24		202300660		\$659.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208133603303	1132324085	97240225	PNC	PC AP CHS - AR CLASSROOM SUPPLIES	H		01/11/2024	02/25/2024	W	\$290.78
							23-24			202300557		\$290.78
SCHOOL S001	SCHOOL SPECIALTY LLC	208133677953	1122324059	97240325	PNC	PC AP CMS - AC CLASSROOM SUPPLIES	H		02/02/2024	03/25/2024	W	\$20.43
							23-24			202300660		\$20.43
SCHOOL S001	SCHOOL SPECIALTY LLC	208133678309	1022324047	97240325	PNC	PC AP GA - EP CLASSROOM SUPPLIES	C	H	02/02/2024	03/25/2024	W	\$119.61
							23-24			202300660		\$119.61
SCHOOL S001	SCHOOL SPECIALTY LLC	208133678394	1022324046	97240325	PNC	PC AP GA - AB CLASSROOM SUPPLIES	C	H	02/02/2024	03/25/2024	W	\$52.68
							23-24			202300660		\$52.68
SCHOOL S001	SCHOOL SPECIALTY LLC	208133689186	2522324033	97240325	PNC	PC AP CO - OFFICE SUPPLIES	C	H	02/06/2024	03/25/2024	W	\$40.00
							23-24			202300660		\$40.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208133759501	1022324046	97240525	PNC	PC AP GA - AB CLASSROOM SUPPLIES	C	H	02/26/2024	05/25/2024	W	\$24.59
							23-24			202300853		\$24.59
SCHOOL S001	SCHOOL SPECIALTY LLC	208133794023	1032324066	97240525	PNC	PC AP PA - SUPPLIES	H		03/05/2024	05/25/2024	W	\$268.40
							23-24			202300853		\$268.40
SCHOOL S001	SCHOOL SPECIALTY LLC	208133862811	1052324095	97240525	PNC	PC AP CUE - CQ CLASSROOM SUPPLIES	H		03/21/2024	05/25/2024	W	\$9.71
							23-24			202300853		\$9.71
SCHOOL S001	SCHOOL SPECIALTY LLC	208133877671	1052324095	97240525	PNC	PC AP CUE - CQ CLASSROOM SUPPLIES	H		03/25/2024	05/25/2024	W	\$64.24
							23-24			202300853		\$64.24
SCHOOL S001	SCHOOL SPECIALTY LLC	208133902983	1052324102	97240525	PNC	PC AP CUE - JV CLASSROOM SUPPLIES	H		03/28/2024	05/25/2024	W	\$31.04

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208133902983				*****CONTINUED*****	23-24			202300853	\$31.04
SCHOOL S001	SCHOOL SPECIALTY LLC	208133903194	1022324052	97240525	PNC	PC AP GA - DD CLASSROOM SUPPLIES	H	03/28/2024	05/25/2024	W	\$132.93
							23-24			202300853	\$132.93
SCHOOL S001	SCHOOL SPECIALTY LLC	208133903571	0000000000	97240525	PNC	PC AP CHS - SM CLASSROOM SUPPLIES; ORIGINALLY ORDERED ON AMAZON PO #1132324106	H	03/28/2024	05/25/2024	W	\$18.36
							23-24			202300853	\$18.36
SCHOOL S001	SCHOOL SPECIALTY LLC	208133907151	1022324052	97240525	PNC	PC AP GA - DD CLASSROOM SUPPLIES	H	03/29/2024	05/25/2024	W	\$20.81
							23-24			202300853	\$20.81
SCHOOL S001	SCHOOL SPECIALTY LLC	208133907389	1022324053	97240525	PNC	PC AP GA - RE CLASSROOM SUPPLIES	H	03/29/2024	05/25/2024	W	\$92.24
							23-24			202300853	\$92.24
SCHOOL S001	SCHOOL SPECIALTY LLC	208133919770	1052324095	97240525	PNC	PC AP CUE - CQ CLASSROOM SUPPLIES	H	04/02/2024	05/25/2024	W	\$21.16
							23-24			202300853	\$21.16
SCHOOL S001	SCHOOL SPECIALTY LLC	208133922719	1022324054	97240525	PNC	PC AP GA - JM CLASSROOM SUPPLIES	H	04/02/2024	05/25/2024	W	\$273.40
							23-24			202300853	\$273.40
SCHOOL S001	SCHOOL SPECIALTY LLC	208133927506	1022324054	97240525	PNC	PC AP GA - JM CLASSROOM SUPPLIES	H	04/03/2024	05/25/2024	W	\$57.44
							23-24			202300853	\$57.44
SCHOOL S001	SCHOOL SPECIALTY LLC	208133936233	1052324095	97240525	PNC	PC AP CUE - CQ CLASSROOM SUPPLIES	H	04/05/2024	05/25/2024	W	\$29.13
							23-24			202300853	\$29.13

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208133960860	1032324090	97240525	PNC	PC AP PA - CLASSROOM SUPPLIES	H	04/11/2024	05/25/2024	W	\$389.17
							23-24			202300853	\$389.17
SCHOOL S001	SCHOOL SPECIALTY LLC	208133962834	1052324111	97240525	PNC	PC AP CUE - SV CLASSROOM SUPPLIES	H	04/11/2024	05/25/2024	W	\$271.95
							23-24			202300853	\$271.95
SCHOOL S001	SCHOOL SPECIALTY LLC	208133962944	1032324085	97240525	PNC	PC AP PA - CLASSROOM SUPPLIES	H	04/11/2024	05/25/2024	W	\$118.75
							23-24			202300853	\$118.75
SCHOOL S001	SCHOOL SPECIALTY LLC	208133963203	1122324079	97240525	PNC	PC AP CMS - KN CLASSROOM SUPPLIES	H	04/11/2024	05/25/2024	W	\$149.78
							23-24			202300853	\$149.78
SCHOOL S001	SCHOOL SPECIALTY LLC	208133963752	1052324113	97240525	PNC	PC AP CUE - SAFETY PATROL SUPPLIES	H	04/11/2024	05/25/2024	W	\$49.38
							23-24			202300853	\$49.38
SCHOOL S001	SCHOOL SPECIALTY LLC	208133964203	1052324112	97240525	PNC	PC AP CUE - MM CLASSROOM SUPPLIES	H	04/11/2024	05/25/2024	W	\$43.38
							23-24			202300853	\$43.38
SCHOOL S001	SCHOOL SPECIALTY LLC	208133967870	1122324080	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H	04/13/2024	05/25/2024	W	\$42.01
							23-24			202300853	\$42.01
SCHOOL S001	SCHOOL SPECIALTY LLC	208133968820	1122324078	97240525	PNC	PC AP CMS - CX CLASSROOM SUPPLIES	H	04/13/2024	05/25/2024	W	\$19.42
							23-24			202300853	\$19.42
SCHOOL S001	SCHOOL SPECIALTY LLC	208133969253	1022324054	97240525	PNC	PC AP GA - JM CLASSROOM SUPPLIES	H	04/13/2024	05/25/2024	W	\$17.14
							23-24			202300853	\$17.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY LLC	208133969265	1122324104	97240525	PNC	PC AP CMS - JS CLASSROOM SUPPLIES	H	04/13/2024	05/25/2024	W	\$50.04
							23-24		202300853		\$50.04
SCHOOL S001	SCHOOL SPECIALTY LLC	208133985630	1122324103	97240525	PNC	PC AP CMS - JS CLASSROOM SUPPLIES	H	04/16/2024	05/25/2024	W	\$96.69
							23-24		202300853		\$96.69
SCHOOL S001	SCHOOL SPECIALTY LLC	208133986434	1122324100	97240525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H	04/16/2024	05/25/2024	W	\$45.60
							23-24		202300853		\$45.60
SCHOOL S001	SCHOOL SPECIALTY LLC	208133991452	1032324095	97240525	PNC	PC AP PA - AH CLASSROOM SUPPLIES	H	04/17/2024	05/25/2024	W	\$248.06
							23-24		202300853		\$248.06
SCHOOL S001	SCHOOL SPECIALTY LLC	208133995741	1022324052	97240625	PNC	PC AP GA - DD CLASSROOM SUPPLIES	H	05/15/2024	06/25/2024	W	\$11.58
							23-24		202300887		\$11.58
SCHOOL S001	SCHOOL SPECIALTY LLC	208134028543	1052324111	97240625	PNC	PC AP CUE - SV CLASSROOM SUPPLIES	H	04/24/2024	06/25/2024	W	\$82.88
							23-24		202300887		\$82.88
SCHOOL S001	SCHOOL SPECIALTY LLC	208134028684	1022324054	97240625	PNC	PC AP GA - JM CLASSROOM SUPPLIES	H	05/15/2024	06/25/2024	W	\$34.28
							23-24		202300887		\$34.28
SCHOOL S001	SCHOOL SPECIALTY LLC	208134219960	1132324082	97240725	PNC	PC AP CHS - AH PE SUPPLIES	H	06/14/2024	06/30/2024	W	\$82.87
							23-24		202300887		\$82.87
SCHOOL S001	SCHOOL SPECIALTY LLC	308104348700	1132324014	97230925	PNC	PC AP CHS - TN/MS CLASSROOM SUPPLIES	H	08/16/2023	09/25/2023	W	\$48.25
							23-24		202300123		\$48.25

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SCHOOL S001	SCHOOL SPECIALTY LLC	308104418509	1032324015	97231125	PNC	PC AP PA - JD CLASSROOM SUPPLIES	H	10/04/2023	11/25/2023	W	\$285.41
							23-24		202300298		\$285.41
SCHOOL S001	SCHOOL SPECIALTY LLC	308104428897	1122324034	97231125	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	H	10/17/2023	11/25/2023	W	\$101.96
							23-24		202300298		\$101.96
SCHOOL S001	SCHOOL SPECIALTY LLC	308104432384	1132324050	97240125	PNC	PC AP CHS - AR CLASSROOM SUPPLIES	H	10/23/2023	01/25/2024	W	\$700.01
							23-24		202300501		\$700.01
NUMBER OF INVOICES: 109											\$10,937.76
SCREENCA000	SCREENCASTIFY LLC	SC-745297	0000000000	97240225	PNC	PC RG CMS - SUBSCRIPTION FOR GUIMONT	H	01/14/2024	02/25/2024	W	\$75.60
							23-24		202300590		\$75.60
NUMBER OF INVOICES: 1											\$75.60
SCS SIGN000	SCS SIGN COMPANY	1934	1062324062	240215	GEN	WA CF - BLK/ORGE SNAP CLIP NECKBANDS	H	02/05/2024	02/15/2024	R	\$154.42
							23-24		82652		\$154.42
NUMBER OF INVOICES: 1											\$154.42
SEA LIFE000	SEA LIFE MICHIGAN LLC	621128286	0000000000	97230725	PNC	PC JD CAC - ADMISSION; 9 ADULTS	H	06/07/2023	06/30/2023	W	\$359.91
							22-23		202201036		\$359.91
SEA LIFE000	SEA LIFE MICHIGAN LLC	621128307	0000000000	97230725	PNC	PC JD CAC - ADMISSION; 10 CHILDREN	H	06/07/2023	06/30/2023	W	\$399.90
							22-23		202201036		\$399.90
SEA LIFE000	SEA LIFE MICHIGAN LLC	621128428	0000000000	97230725	PNC	PC JD CAC - ADMISSION; 10 CHILDREN	H	06/07/2023	06/30/2023	W	\$399.90

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SEA LIFE000	SEA LIFE MICHIGAN LLC	621128428				*****CONTINUED*****	22-23			202201036	\$399.90
SEA LIFE000	SEA LIFE MICHIGAN LLC	621136930	0000000000	97230725	PNC	PC JD CAC - ADMISSION; 2 CHILDREN	H	06/08/2023	06/30/2023	W	\$79.98
							22-23			202201036	\$79.98
SEA LIFE000	SEA LIFE MICHIGAN LLC	621183507	0000000000	97230725	PNC	PC JD CAC - ADMISSION; 3 ADULTS, 6 CHILDREN	H	06/12/2023	06/30/2023	W	\$359.91
							22-23			202201036	\$359.91
SEA LIFE000	SEA LIFE MICHIGAN LLC	621194276	0000000000	97230725	PNC	PC JD CAC - ADMISSION; 3 ADULTS, 3 CHILDREN	H	06/13/2023	06/30/2023	W	\$239.94
							22-23			202201036	\$239.94
SEA LIFE000	SEA LIFE MICHIGAN LLC	621204425	0000000000	97230725	PNC	PC JD CAC - ADMISSION; 1 ADULT, 2 CHILDREN	H	06/14/2023	06/30/2023	W	\$125.97
							22-23			202201036	\$125.97
SEA LIFE000	SEA LIFE MICHIGAN LLC	621208206	0000000000	97230725	PNC	PC JD CAC - ADMISSION; 2 ADULTS, 2 CHILDREN	H	06/14/2023	06/30/2023	W	\$167.96
							22-23			202201036	\$167.96
NUMBER OF INVOICES: 8											\$2,133.47
SECRET 000	SECRET WARDLE LYNCH	1480061	0000000000	230922	GEN	ADM MS - ADAIR VS STATE OF MICH 06.01.23-08.31.23	H	09/11/2023	09/22/2023	R	\$87.05
							23-24			81914	\$87.05
SECRET 000	SECRET WARDLE LYNCH	1485995	0000000000	231222	GEN	ADM MMS - ADAIR VS STATE OF MICH 09.01.23-11.30.23	H	12/11/2023	12/22/2023	R	\$116.32
							23-24			82409	\$116.32
SECRET 000	SECRET WARDLE LYNCH	1491410	0000000000	240328	GEN	ADM MMS - ADAIR VS STATE OF MICH 12.01.23-02.29.24	H	03/13/2024	03/28/2024	R	\$175.68
							23-24			82865	\$175.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SECRET 000	SECRET WARDLE LYNCH	1495942	0000000000	240628	GEN	ADM MS - ADAIR VS STATE OF MICH 03.01.24-05.31.24	H		06/06/2024	06/28/2024	R	\$158.78
							23-24			83320		\$158.78
						NUMBER OF INVOICES: 4						\$537.83
SECURLY 000	SECURLY INC	121391	1122324004	231130	GEN	CMS LO - EHALL PASS RENEWAL 07.01.23-06.30.24	H		08/23/2023	11/30/2023	R	\$1,400.00
							23-24			82292		\$1,400.00
						NUMBER OF INVOICES: 1						\$1,400.00
SEESAW 000	SEESAW	2023-82260	0000000000	230714	GEN	CURR NB - ANNUAL LICENSE FOR STUDENTS 09.01.23-08.31.24	H		09/01/2023	07/14/2023	R	\$4,500.00
							23-24			81636		\$4,500.00
						NUMBER OF INVOICES: 1						\$4,500.00
SEG WORK000	SEG WORKERS COMPENSATION FUND	20231001	0000000000	230908	GEN	PR KP - 2ND QUARTER COMP FUND 2023-2024	H		10/01/2023	09/08/2023	R	\$5,741.00
							23-24			81850		\$5,741.00
SEG WORK000	SEG WORKERS COMPENSATION FUND	20240101	0000000000	240105	GEN	PR KP - 3RD QUARTER COMP FUND 2023-2024	H		01/01/2024	01/05/2024	R	\$5,741.00
							23-24			82440		\$5,741.00
SEG WORK000	SEG WORKERS COMPENSATION FUND	20240401	0000000000	240308	GEN	PR KP - 4TH QUARTER COMP FUND 2023-2024	H		04/01/2024	03/08/2024	R	\$5,741.00
							23-24			82744		\$5,741.00
SEG WORK000	SEG WORKERS COMPENSATION FUND	20240701	0000000000	240614	GEN	ADM MMS - 1ST QUARTER COMPENSATION FUNDS 2023-2024	H		07/01/2024	06/14/2024	R	\$9,895.00
							23-24			83268		\$9,895.00
SEG WORK000	SEG WORKERS COMPENSATION FUND	2223 AUDIT	0000000000	231127	GEN	ADM MMS - AUDITED PREMIUM 07.01.22-07.01.23	H		11/09/2023	11/27/2023	R	\$1,933.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SEG WORK000	SEG WORKERS COMPENSATION FUND	2223 AUDIT				*****CONTINUED*****						
							23-24			82248		\$1,933.00
						NUMBER OF INVOICES: 5						\$29,051.00
SET SEG 000	SET SEG	SERV000035	0000000000	240503	GEN	ADM MMS - ACA TRACKING AND REPORTING	H		04/01/2024	05/03/2024	R	\$6,296.00
							23-24			83038		\$6,296.00
						NUMBER OF INVOICES: 1						\$6,296.00
SETTEJAS000	SETTER, JASON	20240326	0000000000	240405	GEN	WA JS - MEMSPA MEMEBERSHIP DUES 23-24	H		03/26/2024	04/05/2024	R	\$320.00
							23-24			82900		\$320.00
SETTEJAS000	SETTER, JASON	20240613	0000000000	240614	GEN	FS BB - REFUND FOOD BALANCE	H		06/13/2024	06/14/2024	R	\$24.00
							23-24			83269		\$24.00
						NUMBER OF INVOICES: 2						\$344.00
SHANKMEL000	SHANKER, MELISSA	20240521	0000000000	240607	GEN	CHS JR - FIELDTRIP SNACKS	H		05/21/2024	06/07/2024	R	\$83.45
							23-24			83228		\$83.45
						NUMBER OF INVOICES: 1						\$83.45
SHERATON000	SHERATON HOTEL	18434	0000000000	97231227	PNC	PC AP CHS - CONFERENCE HOTEL STAY 02.21.24-02.25.24	H		11/20/2023	12/27/2023	W	\$7,150.03
							23-24			202300414		\$7,150.03
						NUMBER OF INVOICES: 1						\$7,150.03
SHERWIN 000	SHERWIN WILLIAMS	1188-2	0000000000	230714	GEN	MAINT AC - PAINT SUPPLIES	H		07/05/2023	07/14/2023	R	\$199.25
							23-24			81637		\$199.25
SHERWIN 000	SHERWIN WILLIAMS	5553-8	0000000000	230714	GEN	MAINT AC - PAINT SUPPLIES	H		07/11/2023	07/14/2023	R	\$1,060.29
							23-24			81637		\$1,060.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SHERWIN 000	SHERWIN WILLIAMS	5789-8	0000000000	230728	GEN	MAINT AC - PAINT SUPPLIES	H	07/21/2023	07/28/2023	R		\$611.17
							23-24			81693		\$611.17
SHERWIN 000	SHERWIN WILLIAMS	6796-7	0000000000	240621	GEN	MAINT AC - PAINT SUPPLIES	H	06/13/2024	06/21/2024	R		\$1,354.13
							23-24			83295		\$1,354.13
NUMBER OF INVOICES: 4												\$3,224.84
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	10001032-00	0000000000	240223	GEN	MAINT AC - GATE FOR FENCING @ HS DOME	H	01/30/2024	02/23/2024	R		\$3,421.81
							23-24			82684		\$3,421.81
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	10007147-00	0000000000	240510	GEN	FS BB - EQUIPMENT REPAIR PARTS	H	05/01/2024	05/10/2024	R		\$944.59
							23-24			83081		\$944.59
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	CK165458R	0000000000	230728	GEN	CO CE - PAYMENT FOR EQUIPMENT RENTAL	H	05/01/2023	07/28/2023	R		\$694.00
							23-24			81694		\$694.00
NUMBER OF INVOICES: 3												\$5,060.40
SHIPT 000	SHIPT	200342056	0000000000	97230725	PNC	PC MWP CCC - GROCERIES	H	06/05/2023	06/30/2023	W		\$385.46
							22-23			202201029		\$385.46
SHIPT 000	SHIPT	202082004	0000000000	97230725	PNC	PC MWP CCC - GROCERIES	H	06/12/2023	06/30/2023	W		\$468.93
							22-23			202201029		\$468.93
SHIPT 000	SHIPT	20230904	0000000000	97231025	PNC	PC MWP CCC - ANNUAL MEMBERSHIP FEE 23-24	H	09/04/2023	10/25/2023	W		\$99.00
							23-24			202300226		\$99.00
SHIPT 000	SHIPT	203099413	0000000000	97230725	PNC	PC MWP CCC - GROCERIES	H	06/19/2023	06/30/2023	W		\$107.78
							22-23			202201029		\$107.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SHIPT	000 SHIPT	205580577	0000000000	97230725	PNC	PC MWP CCC - GROCERIES	H	06/26/2023	06/30/2023	W	\$272.05
							22-23			202201029	\$272.05
SHIPT	000 SHIPT	205781389	0000000000	97230725	PNC	PC MWP CCC - GROCERIES	H	06/27/2023	06/30/2023	W	\$46.88
							22-23			202201029	\$46.88
SHIPT	000 SHIPT	208978458	0000000000	97230825	PNC	PC MWP CCC - GROCERIES	H	07/10/2023	08/25/2023	W	\$269.27
							23-24			202300040	\$269.27
SHIPT	000 SHIPT	209983083	0000000000	97230825	PNC	PC MWP CCC - GROCERIES	H	07/17/2023	08/25/2023	W	\$345.13
							23-24			202300040	\$345.13
SHIPT	000 SHIPT	211775943	0000000000	97230825	PNC	PC MWP CCC - GROCERIES	H	07/24/2023	08/25/2023	W	\$223.08
							23-24			202300040	\$223.08
SHIPT	000 SHIPT	213452719	0000000000	97230925	PNC	PC MWP CCC - GROCERIES	H	07/31/2023	09/25/2023	W	\$296.34
							23-24			202300154	\$296.34
SHIPT	000 SHIPT	215179562	0000000000	97230925	PNC	PC MWP CCC - GROCERIES	H	08/07/2023	09/25/2023	W	\$251.97
							23-24			202300154	\$251.97
SHIPT	000 SHIPT	216978799	0000000000	97230925	PNC	PC MWP CCC - GROCERIES	H	08/14/2023	09/25/2023	W	\$216.77
							23-24			202300154	\$216.77
SHIPT	000 SHIPT	218879259	0000000000	97230925	PNC	PC MWP CCC - GROCERIES	H	08/21/2023	09/25/2023	W	\$247.72
							23-24			202300154	\$247.72
SHIPT	000 SHIPT	220648478	0000000000	97230925	PNC	PC MWP CCC - GROCERIES	H	08/28/2023	09/25/2023	W	\$271.31
							23-24			202300154	\$271.31
SHIPT	000 SHIPT	223364453	0000000000	97231025	PNC	PC MWP CCC - GROCERIES	H	09/05/2023	10/25/2023	W	\$197.11
							23-24			202300226	\$197.11
SHIPT	000 SHIPT	224326822	0000000000	97231025	PNC	PC MWP CCC - GROCERIES	H	09/11/2023	10/25/2023	W	\$203.15
							23-24			202300226	\$203.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SHIPT	000 SHIPT	226111643	0000000000	97231025	PNC	PC MWP CCC - GROCERIES	H	09/18/2023	10/25/2023	W	\$203.44
							23-24			202300226	\$203.44
SHIPT	000 SHIPT	227950751	0000000000	97231025	PNC	PC MWP CCC - GROCERIES	H	09/25/2023	10/25/2023	W	\$212.72
							23-24			202300226	\$212.72
SHIPT	000 SHIPT	229638924	0000000000	97231025	PNC	PC MWP CCC - GROCERIES	H	09/28/2023	10/25/2023	W	\$43.14
							23-24			202300226	\$43.14
SHIPT	000 SHIPT	229905139	0000000000	97231125	PNC	PC MWP CCC - GROCERIES	H	10/02/2023	11/25/2023	W	\$115.99
							23-24			202300355	\$115.99
SHIPT	000 SHIPT	231764713	0000000000	97231125	PNC	PC MWP CCC - GROCERIES	H	10/09/2023	11/25/2023	W	\$90.59
							23-24			202300355	\$90.59
SHIPT	000 SHIPT	233688216	0000000000	97231125	PNC	PC MWP CCC - GROCERIES	H	10/16/2023	11/25/2023	W	\$193.59
							23-24			202300355	\$193.59
SHIPT	000 SHIPT	235450431	0000000000	97231125	PNC	PC MWP CCC - GROCERIES	H	10/23/2023	11/25/2023	W	\$75.45
							23-24			202300355	\$75.45
SHIPT	000 SHIPT	237355131	0000000000	97231227	PNC	PC MWP CCC - GROCERIES	H	10/30/2023	12/27/2023	W	\$91.98
							23-24			202300441	\$91.98
SHIPT	000 SHIPT	239155306	0000000000	97231227	PNC	PC MWP CCC - GROCERIES	H	11/06/2023	12/27/2023	W	\$70.82
							23-24			202300441	\$70.82
SHIPT	000 SHIPT	240970578	0000000000	97231227	PNC	PC MWP CCC - GROCERIES	H	11/13/2023	12/27/2023	W	\$128.61
							23-24			202300441	\$128.61
SHIPT	000 SHIPT	242897811	0000000000	97231227	PNC	PC MWP CCC - GROCERIES	H	11/20/2023	12/27/2023	W	\$46.08
							23-24			202300441	\$46.08
SHIPT	000 SHIPT	245891099	0000000000	97231227	PNC	PC MWP CCC - GROCERIES	H	11/27/2023	12/27/2023	W	\$105.87
							23-24			202300441	\$105.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SHIPT	000 SHIPT	247249013	0000000000	97240125	PNC	PC MWP CCC - GROCERIES	H	12/04/2023	01/25/2024	W	\$88.40
							23-24			202300519	\$88.40
SHIPT	000 SHIPT	249425719	0000000000	97240125	PNC	PC MWP CCC - GROCERIES	H	12/08/2023	01/25/2024	W	\$105.81
							23-24			202300519	\$105.81
SHIPT	000 SHIPT	251626928	0000000000	97240125	PNC	PC MWP CCC - GROCERIES	H	12/15/2023	01/25/2024	W	\$50.14
							23-24			202300519	\$50.14
SHIPT	000 SHIPT	253836757	0000000000	97240125	PNC	PC MWP CCC - GROCERIES	H	12/22/2023	01/25/2024	W	\$49.00
							23-24			202300519	\$49.00
SHIPT	000 SHIPT	257192539	0000000000	97240225	PNC	PC MWP CCC - GROCERIES	H	01/05/2024	02/25/2024	W	\$112.97
							23-24			202300592	\$112.97
SHIPT	000 SHIPT	258850115	0000000000	97240225	PNC	PC MWP CCC - GROCERIES	H	01/12/2024	02/25/2024	W	\$37.74
							23-24			202300592	\$37.74
SHIPT	000 SHIPT	260658694	0000000000	97240225	PNC	PC MWP CCC - GROCERIES	H	01/19/2024	02/25/2024	W	\$66.80
							23-24			202300592	\$66.80
SHIPT	000 SHIPT	262292256	0000000000	97240225	PNC	PC MWP CCC - GROCERIES	H	01/26/2024	02/25/2024	W	\$83.51
							23-24			202300592	\$83.51
SHIPT	000 SHIPT	263587011	0000000000	97240325	PNC	PC MWP CCC - GROCERIES	H	02/01/2024	03/25/2024	W	\$36.20
							23-24			202300707	\$36.20
SHIPT	000 SHIPT	263792966	0000000000	97240325	PNC	PC MWP CCC - GROCERIES	H	02/02/2024	03/25/2024	W	\$144.58
							23-24			202300707	\$144.58
SHIPT	000 SHIPT	265327011	0000000000	97240325	PNC	PC MWP CCC - GROCERIES	H	02/09/2024	03/25/2024	W	\$64.96
							23-24			202300707	\$64.96
SHIPT	000 SHIPT	266885837	0000000000	97240325	PNC	PC MWP CCC - GROCERIES	H	02/16/2024	03/25/2024	W	\$99.56
							23-24			202300707	\$99.56

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SHIPT	000 SHIPT	268437459	0000000000	97240325	PNC	PC MWP CCC - GROCERIES	H	02/23/2024	03/25/2024	W	\$113.88
							23-24			202300707	\$113.88
SHIPT	000 SHIPT	270059625	0000000000	97240425	PNC	PC MWP CCC - GROCERIES	H	03/01/2024	04/25/2024	W	\$169.35
							23-24			202300789	\$169.35
SHIPT	000 SHIPT	271580808	0000000000	97240425	PNC	PC MWP CCC - GROCERIES	H	03/08/2024	04/25/2024	W	\$66.41
							23-24			202300789	\$66.41
SHIPT	000 SHIPT	273123282	0000000000	97240425	PNC	PC MWP CCC - GROCERIES	H	03/15/2024	04/25/2024	W	\$143.15
							23-24			202300789	\$143.15
SHIPT	000 SHIPT	274668305	0000000000	97240425	PNC	PC MWP CCC - GROCERIES	H	03/22/2024	04/25/2024	W	\$79.44
							23-24			202300789	\$79.44
SHIPT	000 SHIPT	276131801	0000000000	97240525	PNC	PC MWP CCC - GROCERIES	H	03/28/2024	05/25/2024	W	\$36.70
							23-24			202300789	\$36.70
SHIPT	000 SHIPT	276418722	0000000000	97240525	PNC	PC MWP CCC - GROCERIES	H	03/29/2024	05/25/2024	W	\$138.95
							23-24			202300789	\$138.95
SHIPT	000 SHIPT	277919417	0000000000	97240525	PNC	PC MWP CCC - GROCERIES	H	04/05/2024	05/25/2024	W	\$47.54
							23-24			202300789	\$47.54
SHIPT	000 SHIPT	279695929	0000000000	97240525	PNC	PC MWP CCC - GROCERIES	H	04/12/2024	05/25/2024	W	\$125.46
							23-24			202300789	\$125.46
SHIPT	000 SHIPT	281370674	0000000000	97240525	PNC	PC MWP CCC - GROCERIES	H	04/19/2024	05/25/2024	W	\$119.10
							23-24			202300789	\$119.10
SHIPT	000 SHIPT	282923616	0000000000	97240625	PNC	PC MWP CCC - GROCERIES	H	04/26/2024	06/25/2024	W	\$155.28
							23-24			202300917	\$155.28
SHIPT	000 SHIPT	284217412	0000000000	97240625	PNC	PC MWP CCC - GROCERIES	H	05/02/2024	06/25/2024	W	\$25.74
							23-24			202300917	\$25.74

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SHIPT	000 SHIPT	284475962	0000000000	97240625	PNC	PC MWP CCC - GROCERIES	H	05/03/2024	06/25/2024	W		\$63.09
							23-24			202300917		\$63.09
SHIPT	000 SHIPT	286014617	0000000000	97240625	PNC	PC MWP CCC - GROCERIES	H	05/10/2024	06/25/2024	W		\$134.87
							23-24			202300917		\$134.87
SHIPT	000 SHIPT	287612407	0000000000	97240625	PNC	PC MWP CCC - GROCERIES	H	05/17/2024	06/25/2024	W		\$124.62
							23-24			202300917		\$124.62
SHIPT	000 SHIPT	290149449	0000000000	97240625	PNC	PC MWP CCC - GROCERIES	H	05/28/2024	06/25/2024	W		\$165.05
							23-24			202300917		\$165.05
NUMBER OF INVOICES: 56											\$7,928.53	
SIDCO PA000	SIDCO PARTY STORE	025232	0000000000	97240625	PNC	PC NB CURR - SUPPLIES	H	05/10/2024	06/25/2024	W		\$42.44
							23-24			202300920		\$42.44
NUMBER OF INVOICES: 1											\$42.44	
SIDESTRE000	SIDESTREETS	048173	0000000000	97240325	PNC	PC SB CHS - SENIOR NIGHT FAREWELL SUPPLIES	H	02/07/2024	03/25/2024	W		\$457.13
							23-24			202300713		\$457.13
NUMBER OF INVOICES: 1											\$457.13	
SILK SCR000	SILK SCREEN STUFF	072317	0000000000	97240625	PNC	PC JC CMS - SUPER SCIENCE SATURDAY SHIRTS - CPSEF	H	05/03/2024	06/25/2024	W		\$353.00
							23-24			202300901		\$353.00
SILK SCR000	SILK SCREEN STUFF	2344	0000000000	230630A	GEN	CCC MWP - SHIRTS FOR STAFF	H	06/29/2023	06/30/2023	R		\$1,009.14
							22-23			81607		\$1,009.14
SILK SCR000	SILK SCREEN STUFF	2361	2222324002	230908	GEN	ATH MS - YOUTH CHEERLEADING SHIRTS/PANTS	H	09/07/2023	09/08/2023	R		\$1,384.00
							23-24			81851		\$1,384.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SILK SCR000	SILK SCREEN STUFF	2382	0000000000	231229	GEN	CCC MWP - SHIRTS FOR STAFF	H	12/21/2023	12/29/2023	R		\$838.50
							23-24			82430		\$838.50
SILK SCR000	SILK SCREEN STUFF	2403	0000000000	240126	GEN	CAC JD - SHIRTS FOR STAFF	H	01/04/2024	01/26/2024	R		\$360.00
							23-24			82548		\$360.00
SILK SCR000	SILK SCREEN STUFF	2412(1)	0000000000	240315	GEN	CCC SK - SHIRTS FOR STAFF	H	03/08/2024	03/15/2024	R		\$463.00
							23-24			82789		\$463.00
SILK SCR000	SILK SCREEN STUFF	2412(2)	0000000000	240315	GEN	CCC SK - SHIRTS FOR STAFF	H	03/08/2024	03/15/2024	R		\$861.00
							23-24			82789		\$861.00
SILK SCR000	SILK SCREEN STUFF	2416	0000000000	240405	GEN	MAINT AC - UNIFORMS FOR STAFF	H	04/02/2024	04/05/2024	R		\$673.00
							23-24			82901		\$673.00
SILK SCR000	SILK SCREEN STUFF	2421	2972324030	240524	GEN	FS BB - UNIFORMS FOR STAFF	H	05/17/2024	05/24/2024	R		\$1,434.00
							23-24			83158		\$1,434.00
SILK SCR000	SILK SCREEN STUFF	2423	0000000000	240524	GEN	TR NS - UNIFORMS FOR STAFF	H	05/17/2024	05/24/2024	R		\$831.00
							23-24			83158		\$831.00
SILK SCR000	SILK SCREEN STUFF	2425	0000000000	240510	GEN	ADM MMS - DOG BACKPACKS - CUSTOM EMBROIDERED	H	05/06/2024	05/10/2024	R		\$102.00
							23-24			83082		\$102.00
NUMBER OF INVOICES: 11												
\$8,308.64												
SINE MIC000	SINE, MICHELLE	20231023	0000000000	231027	GEN	ADM MS - ASBO HOTEL STAY 10.18.23-10.22.23	H	10/23/2023	10/27/2023	R		\$1,411.28
							23-24			82089		\$1,411.28
SINE MIC000	SINE, MICHELLE	591019	0000000000	231006	GEN	ADM MS - BUS TOUR SNACKS AND WATER	H	10/02/2023	10/06/2023	R		\$38.12
							23-24			81992		\$38.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$1,449.40
SKIFFMEE000	SKIFFINGTON, MEEGAN	20240207	0000000000	240209	GEN	CCC MWP - BACK PAYMENT FROM DHHS	H		02/07/2024	02/09/2024	R	\$1,071.00
							23-24			82620		\$1,071.00
						NUMBER OF INVOICES: 1						\$1,071.00
SKYWARD 000	SKYWARD ACCOUNTING DEPT	0000222918	0000000000	230714	GEN	TECH JB - ASSORTED ANNUAL LICENSE FEE 07.01.23-06.30.24	H		07/01/2023	07/14/2023	R	\$52,469.00
							23-24			81638		\$52,469.00
SKYWARD 000	SKYWARD ACCOUNTING DEPT	0000224441	0000000000	230714	GEN	ADM MMS - ASSORTED ANNUAL LICENSE FEE 07.01.23-06.30.24	H		07/01/2023	07/14/2023	R	\$19,282.80
							23-24			81638		\$19,282.80
SKYWARD 000	SKYWARD ACCOUNTING DEPT	0000224961	0000000000	230714	GEN	ADM MMS - CRYSTAL REPORTS MAINT RENEWAL 07.01.23-06.30.24	H		07/01/2023	07/14/2023	R	\$149.00
							23-24			81638		\$149.00
SKYWARD 000	SKYWARD ACCOUNTING DEPT	0000229778	2522425004	240703	GEN	TECH JB/CURR NB - ANNUAL LICENSE FEE 07.01.24-06.30.25	P H		07/01/2024	07/03/2024	R	\$54,568.00
							24-25			83355		\$54,568.00
SKYWARD 000	SKYWARD ACCOUNTING DEPT	0000230499	0000000000	240405	GEN	TECH JB/CURR NB - SKYLERT FULL UNLIMITED RENEWAL 03.26.24-03.25.25	H		03/26/2024	04/05/2024	R	\$3,729.48
							23-24			82902		\$3,729.48
SKYWARD 000	SKYWARD ACCOUNTING DEPT	0000230518	2522425006	240703	GEN	TECH JB/CURR NB - ANNUAL LICENSE FEE 07.01.24-06.30.25	P H		07/01/2024	07/03/2024	R	\$658.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SKYWARD 000	SKYWARD ACCOUNTING DEPT	0000230518				*****CONTINUED*****						
							24-25			83355		\$658.00
SKYWARD 000	SKYWARD ACCOUNTING DEPT	0000231252	2522425005	240703	GEN	ADM MMS - ANNUAL LICENSE FEE 07.01.24-06.30.25	P	H	07/01/2024	07/03/2024	R	\$19,103.40
							24-25			83355		\$19,103.40
SKYWARD 000	SKYWARD ACCOUNTING DEPT	0000232051	2522425007	240703	GEN	ADM MMS - CRYSTAL REPORTS MAINTENANCE RENEWAL 07.01.24-06.30.25	P	H	07/01/2024	07/03/2024	R	\$149.00
							24-25			83355		\$149.00
NUMBER OF INVOICES: 8											\$150,108.68	
SMARTCAR000	SMARTCARE	20230601	0000000000	97230725	PNC	PC AP CCC - MONTHLY SUBSCRIPTION JUNE 2023	H		06/01/2023	06/30/2023	W	\$109.00
							22-23			202200989		\$109.00
SMARTCAR000	SMARTCARE	20230701	0000000000	97230825	PNC	PC AP CCC - MONTHLY SUBSCRIPTION JULY 2023	H		07/01/2023	08/25/2023	W	\$109.00
							23-24			202300019		\$109.00
SMARTCAR000	SMARTCARE	20230801	0000000000	97230925	PNC	PC AP CCC - MONTHLY SUBSCRIPTION AUGUST 2023	H		08/01/2023	09/25/2023	W	\$109.00
							23-24			202300129		\$109.00
SMARTCAR000	SMARTCARE	20230901	0000000000	97231025	PNC	PC AP CCC - MONTHLY SUBSCRIPTION SEPTEMBER 2023	H		09/01/2023	10/25/2023	W	\$109.00
							23-24			202300196		\$109.00
SMARTCAR000	SMARTCARE	20231001	0000000000	97231125	PNC	PC AP CCC - MONTHLY SUBSCRIPTION OCTOBER 2023	H		10/01/2023	11/25/2023	W	\$109.00
							23-24			202300320		\$109.00
SMARTCAR000	SMARTCARE	20231101	0000000000	97231227	PNC	PC AP CCC - MONTHLY SUBSCRIPTION NOVEMBER 2023	H		11/01/2023	12/27/2023	W	\$109.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SMARTCAR000	SMARTCARE	20231101				*****CONTINUED*****					
							23-24			202300418	\$109.00
SMARTCAR000	SMARTCARE	20231201	0000000000	97240125	PNC	PC AP CCC - MONTHLY SUBSCRIPTION DECEMBER 2023	H	12/01/2023	01/25/2024	W	\$109.00
							23-24			202300510	\$109.00
SMARTCAR000	SMARTCARE	20240101	0000000000	97240225	PNC	PC AP CCC - MONTHLY SUBSCRIPTION JANUARY 2024	H	01/01/2024	02/25/2024	W	\$109.00
							23-24			202300567	\$109.00
SMARTCAR000	SMARTCARE	20240201	0000000000	97240325	PNC	PC AP CCC - MONTHLY SUBSCRIPTION FEBRUARY 2024	H	02/01/2024	03/25/2024	W	\$109.00
							23-24			202300663	\$109.00
SMARTCAR000	SMARTCARE	20240301	0000000000	97240425	PNC	PC AP CCC - MONTHLY SUBSCRIPTION MARCH 2024	H	03/01/2024	04/25/2024	W	\$109.00
							23-24			202300774	\$109.00
SMARTCAR000	SMARTCARE	20240401	0000000000	97240525	PNC	PC AP CCC - MONTHLY SUBSCRIPTION APRIL 2024	H	04/01/2024	05/25/2024	W	\$109.00
							23-24			202300774	\$109.00
SMARTCAR000	SMARTCARE	20240501	0000000000	97240625	PNC	PC AP CCC - MONTHLY SUBSCRIPTION MAY 2024	H	05/01/2024	06/25/2024	W	\$109.00
							23-24			202300894	\$109.00
SMARTCAR000	SMARTCARE	20240601	0000000000	97240725	PNC	PC AP CCC - MONTHLY SUBSCRIPTION JUNE 2024	H	06/01/2024	06/30/2024	W	\$109.00
							23-24			202300894	\$109.00
NUMBER OF INVOICES: 13											\$1,417.00
SMITHDAK000	SMITH, DAKOTA	09222023	0000000000	99	GEN	CAC SERVICES	H	09/22/2023	09/22/2023	R	\$460.00
							23-24			81923	\$460.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$460.00
SMITHGRO000	SMITHGROUP INC	0179540	2612324008	240628	GEN	MAINT AC - MS ROOF ASSESSMENT	C	H	06/25/2024	06/28/2024	R	\$5,299.72
							23-24			83321		\$5,299.72
						NUMBER OF INVOICES: 1						\$5,299.72
SMUTSDUA000	SMUTS, DUANE	20240226	0000000000	240301	GEN	FS BB - REFUND LUNCH BALANCE - ETHAN SMUTS	H		02/26/2024	03/01/2024	R	\$84.20
							23-24			82719		\$84.20
						NUMBER OF INVOICES: 1						\$84.20
SNIDERR 000	SNIDER RECREATION INC	8023	2522324003	231127	GEN	MAINT AC - GA PLAYGROUND EQUIPMENT	C	H	11/10/2023	11/27/2023	R	\$49,995.14
							23-24			82249		\$49,995.14
SNIDERR 000	SNIDER RECREATION INC	8024	2522324002	231127	GEN	MAINT AC - 12 INCH PLAYGROUND BORDER @ GA	C	H	11/10/2023	11/27/2023	R	\$2,840.00
							23-24			82249		\$2,840.00
SNIDERR 000	SNIDER RECREATION INC	8589	2522324042	240517	GEN	MAINT AC - GA PLAYGROUND EQUIPMENT	C	H	04/19/2024	05/17/2024	R	\$42,767.83
							23-24			83127		\$42,767.83
						NUMBER OF INVOICES: 3						\$95,602.97
SOARING 000	SOARING EAGLE RESORT	3885269	0000000000	97240225	PNC	PC SB CHS - HOTEL ROOM FOR CONFERENCE	H		01/28/2024	02/25/2024	W	\$323.76
							23-24			202300589		\$323.76
						NUMBER OF INVOICES: 1						\$323.76
SOHN LIN000	SOHN LINEN	0014173	0000000000	230630A	GEN	FS BB - LINEN SERVICES JUNE 2023	H		06/26/2023	06/30/2023	R	\$54.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SOHN LIN000	SOHN LINEN	0014173				*****CONTINUED*****	22-23			81608	\$54.15
SOHN LIN000	SOHN LINEN	0042568	0000000000	230908	GEN	FS BB - LINEN SERVICES SEPTEMBER 2023	H	09/05/2023	09/08/2023	R	\$224.63
							23-24			81852	\$224.63
SOHN LIN000	SOHN LINEN	0048346	0000000000	230922	GEN	FS BB - LINEN SERVICES SEPTEMBER 2023	H	09/18/2023	09/22/2023	R	\$172.67
							23-24			81915	\$172.67
SOHN LIN000	SOHN LINEN	0054159	0000000000	231013	GEN	FS BB - LINEN SERVICES OCTOBER 2023	H	10/02/2023	10/13/2023	R	\$138.25
							23-24			82029	\$138.25
SOHN LIN000	SOHN LINEN	0059919	0000000000	231027	GEN	FS BB - LINEN SERVICES OCTOBER 2023	H	10/16/2023	10/27/2023	R	\$89.09
							23-24			82090	\$89.09
SOHN LIN000	SOHN LINEN	0065590	0000000000	231103	GEN	FS BB - LINEN SERVICES OCTOBER 2023	H	10/30/2023	11/03/2023	R	\$65.00
							23-24			82143	\$65.00
SOHN LIN000	SOHN LINEN	0071310	0000000000	231127	GEN	FS BB - LINEN SERVICE NOVEMBER 2023	H	11/13/2023	11/27/2023	R	\$49.19
							23-24			82250	\$49.19
SOHN LIN000	SOHN LINEN	0076903	0000000000	231130	GEN	FS MM - LINEN SERVICES NOVEMBER 2023	H	11/27/2023	11/30/2023	R	\$51.84
							23-24			82293	\$51.84
SOHN LIN000	SOHN LINEN	0082596	0000000000	231222	GEN	FS BB - LINEN SERVICES DECEMBER 2023	H	12/11/2023	12/22/2023	R	\$100.59
							23-24			82410	\$100.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SOHN LIN000	SOHN LINEN	0093282	0000000000	240112	GEN	FS BB - LINEN SERVICES JANUARY 2024	H	01/08/2024	01/12/2024	R	\$76.82
							23-24			82484	\$76.82
SOHN LIN000	SOHN LINEN	0098738	0000000000	240202	GEN	FS BB - LINEN SERVICES JANUARY 2024	H	01/22/2024	02/02/2024	R	\$52.85
							23-24			82585	\$52.85
SOHN LIN000	SOHN LINEN	0104117	0000000000	240209	GEN	FS BB - LINEN SERVICES FEBRUARY 2024	H	02/05/2024	02/09/2024	R	\$50.25
							23-24			82621	\$50.25
SOHN LIN000	SOHN LINEN	0109573	0000000000	240301	GEN	FS BB - LINEN SERVICES FEBRUARY 2024	H	02/19/2024	03/01/2024	R	\$120.35
							23-24			82720	\$120.35
SOHN LIN000	SOHN LINEN	0114980	0000000000	240315	GEN	FS BB - LINEN SERVICES MARCH 2024	H	03/04/2024	03/15/2024	R	\$64.63
							23-24			82790	\$64.63
SOHN LIN000	SOHN LINEN	0120504	0000000000	240328	GEN	FS BB - LINEN SERVICES MARCH 2024	H	03/18/2024	03/28/2024	R	\$64.63
							23-24			82866	\$64.63
SOHN LIN000	SOHN LINEN	0126038	0000000000	240405	GEN	FS BB - LINEN SERVICES APRIL 2024	H	04/01/2024	04/05/2024	R	\$52.38
							23-24			82903	\$52.38
SOHN LIN000	SOHN LINEN	0131787	0000000000	240426	GEN	FS MM - LINEN SERVICE APRIL 2024	H	04/15/2024	04/26/2024	R	\$49.78
							23-24			82997	\$49.78
SOHN LIN000	SOHN LINEN	0137446	0000000000	240503	GEN	FS BB - LINEN SERVICES APRIL 2024	H	04/29/2024	05/03/2024	R	\$66.14
							23-24			83039	\$66.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SOHN LIN000	SOHN LINEN	0143254	0000000000	240517	GEN	FS BB - LINEN SERVICES MAY 2024	H	05/13/2024	05/17/2024	R	\$167.63
							23-24			83128	\$167.63
SOHN LIN000	SOHN LINEN	0149201	0000000000	240531	GEN	FS BB - LINEN SERVICES MAY 2024	H	05/28/2024	05/31/2024	R	\$54.72
							23-24			83191	\$54.72
SOHN LIN000	SOHN LINEN	0155031	0000000000	240621	GEN	FS MM - LINEN SERVICES JUNE 2024	H	06/10/2024	06/21/2024	R	\$79.58
							23-24			83296	\$79.58
SOHN LIN000	SOHN LINEN	C0050716	0000000000	231103	GEN	FS BB - CREDIT LINEN SERVICES OCTOBER 2023	H	10/06/2023	11/03/2023	R	-\$62.50
							23-24			82143	-\$62.50
SOHN LIN000	SOHN LINEN	S0073625	0000000000	231130	GEN	FS BB - LINEN SERVICES NOVEMBER 2023	H	11/27/2023	11/30/2023	R	\$35.18
							23-24			82293	\$35.18
SOHN LIN000	SOHN LINEN	S0117213	0000000000	240328	GEN	FS BB - LINEN SERVICES MARCH 2024	H	03/18/2024	03/28/2024	R	\$13.00
							23-24			82866	\$13.00
SOHN LIN000	SOHN LINEN	S0134138	0000000000	240503	GEN	FS BB - BAKER PADS	H	04/29/2024	05/03/2024	R	\$5.20
							23-24			83039	\$5.20
SOHN LIN000	SOHN LINEN	S0158452	0000000000	240621	GEN	FS MM - LINEN SERVICES JUNE 2024	H	06/13/2024	06/21/2024	R	\$29.25
							23-24			83296	\$29.25
NUMBER OF INVOICES: 26											\$1,865.30
SOMMEGAB000	SOMMER, GABRIELLE	20240325	0000000000	240328	GEN	SE AC - LINKS SOCIAL HOUR SUPPLIES	H	03/25/2024	03/28/2024	R	\$114.46
							23-24			82867	\$114.46

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$114.46
SOUTHEAS000	SOUTHEASTERN PERFORMANCE APPAREL	449430	0000000000	97231125	PNC	PC AP CHS - CHOIR DRESSES	H		10/03/2023	11/25/2023	W	\$1,209.60
							23-24			202300300		\$1,209.60
						NUMBER OF INVOICES: 1						\$1,209.60
SOWASH V000	SOWASH VENTURES LLC	20231016	0000000000	97231125	PNC	PC AP CHS - CONFERENCE; TECH SUPPORT S. MORRISON 11.09.23-11.10.23	H		10/16/2023	11/25/2023	W	\$373.00
							23-24			202300302		\$373.00
						NUMBER OF INVOICES: 1						\$373.00
SPARKMIC000	SPARKS, MICHAEL	20231020	0000000000	231027	GEN	ATH RG - MILEAGE; EQUIPMENT AND CONFERENCE	H		10/20/2023	10/27/2023	R	\$195.19
							23-24			82091		\$195.19
SPARKMIC000	SPARKS, MICHAEL	20231027	0000000000	240202	GEN	ATH RG - MILEAGE; HASTINGS PLAYOFF GEAR	H		10/27/2023	02/02/2024	R	\$37.07
							23-24			82586		\$37.07
						NUMBER OF INVOICES: 2						\$232.26
SPARTAN 000	SPARTAN IRRIGATION	252760	0000000000	231127	GEN	MAINT AC - WINTERIZATION	H		11/08/2023	11/27/2023	R	\$1,375.00
							23-24			82251		\$1,375.00
SPARTAN 000	SPARTAN IRRIGATION	256835	0000000000	240328	GEN	MAINT AC - SPRING STARTUP	H		03/14/2024	03/28/2024	R	\$1,271.00
							23-24			82868		\$1,271.00
SPARTAN 000	SPARTAN IRRIGATION	280507	0000000000	240328	GEN	MAINT AC - REPLACE/REPAIR ROTORS, SOLENOIDS, DECODER AND CAM LOCK	H		03/18/2024	03/28/2024	R	\$2,954.70
							23-24			82868		\$2,954.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$5,600.70
SPEED WR000	SPEED WRENCH	10314	0000000000	97240125	PNC	PC NS TR - BUS #15-6 REPAIRS	H	12/08/2023	01/25/2024	W	\$2,251.25
							23-24			202300529	\$2,251.25
SPEED WR000	SPEED WRENCH	1119681	0000000000	230908	GEN	MAINT AC - SERVICE CALL, REPAIR COMPACTOR DOOR	H	08/31/2023	09/08/2023	R	\$705.78
							23-24			81853	\$705.78
NUMBER OF INVOICES: 2											\$2,957.03
SPEEDWAY000	SPEEDWAY	007650	0000000000	97230825	PNC	PC JD CAC - PICK UP DRYBOARD STAND	H	07/07/2023	08/25/2023	W	\$73.26
							23-24			202300087	\$73.26
SPEEDWAY000	SPEEDWAY	031402	0000000000	97240525	PNC	PC AC SE - FUEL CARDS	H	04/27/2024	05/25/2024	W	\$1,500.00
							23-24			202300860	\$1,500.00
SPEEDWAY000	SPEEDWAY	041412	0000000000	97240625	PNC	PC NS TR - FUEL FOR CEDAR POINT TRIP	H	05/24/2024	06/25/2024	W	\$200.00
							23-24			202300910	\$200.00
SPEEDWAY000	SPEEDWAY	063475	0000000000	97240225	PNC	PC SB CHS - SENIOR NIGHT FAREWELLS	H	01/22/2024	02/25/2024	W	\$1,000.00
							23-24			202300587	\$1,000.00
SPEEDWAY000	SPEEDWAY	089480	0000000000	97240225	PNC	PC SB CHS - SENIOR NIGHT FAREWELLS	H	01/22/2024	02/25/2024	W	\$1,000.00
							23-24			202300587	\$1,000.00
SPEEDWAY000	SPEEDWAY	098273	0000000000	97240325	PNC	PC SB CHS - SENIOR NIGHT FAREWELL SUPPLIES	H	02/05/2024	03/25/2024	W	\$1,450.00
							23-24			202300714	\$1,450.00
NUMBER OF INVOICES: 6											\$5,223.26
SPIRIT S000	SPIRIT SHOP	231CA178E24	0000000000	97240425	PNC	PC BB FS - UNIFORMS FOR	H	03/15/2024	04/25/2024	W	\$167.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SPIRIT S000	SPIRIT SHOP	231CA178E24				*****CONTINUED*****						
						STAFF						
							23-24			202300824		\$167.57
SPIRIT S000	SPIRIT SHOP	231CA178E24-R	0000000000	97240625	PNC	PC BB FS - TAX REIMBURSEMENT	H		05/06/2024	06/25/2024	W	\$-7.76
							23-24			202300926		\$-7.76
						NUMBER OF INVOICES: 2						\$159.81
SPORTS I001	SPORTS IMPORTS INC	INV16062	1112324033	231208	GEN	ATH RG - VOLLEYBALL CARTS	H		11/29/2023	12/08/2023	R	\$1,124.60
							23-24			82332		\$1,124.60
SPORTS I001	SPORTS IMPORTS INC	INV16337	1112324037	231222	GEN	ATH RG - VOLLEYBALL PADDING	H		12/12/2023	12/22/2023	R	\$1,087.41
							23-24			82411		\$1,087.41
SPORTS I001	SPORTS IMPORTS INC	INV16725	1112324037	240112	GEN	ATH RG - VOLLEYBALL POLE PADDING	H		01/05/2024	01/12/2024	R	\$1,003.89
							23-24			82485		\$1,003.89
						NUMBER OF INVOICES: 3						\$3,215.90
SSD CABL000	SSD CABLING AND CAMERAS LLC	1167	2522324004	230714	GEN	TECH JB - SECURITY CAMERAS 2023-2024	C	H	07/01/2023	07/14/2023	R	\$30,975.60
							23-24			81639		\$30,975.60
SSD CABL000	SSD CABLING AND CAMERAS LLC	1204	2522324004	230825	GEN	TECH JB - SECURITY CAMERAS 2023-2024	C	H	08/18/2023	08/25/2023	R	\$7,300.00
							23-24			81793		\$7,300.00
SSD CABL000	SSD CABLING AND CAMERAS LLC	1207	0000000000	230825	GEN	TECH JB - SECURITY CAMERA TRAINING AND POSITIONING	H		08/21/2023	08/25/2023	R	\$919.78
							23-24			81793		\$919.78
SSD CABL000	SSD CABLING AND CAMERAS LLC	1221	0000000000	230908	GEN	TECH JB - CABLING @ WA/GA	H		09/06/2023	09/08/2023	R	\$4,795.37
							23-24			81854		\$4,795.37

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SSD CABL000	SSD CABLING AND CAMERAS LLC	1230	0000000000	230922	GEN	TECH JB - CABLING @ GA	H	09/12/2023	09/22/2023	R	\$3,831.28
							23-24			81916	\$3,831.28
SSD CABL000	SSD CABLING AND CAMERAS LLC	1246	0000000000	231013	GEN	TECH JB - QTRLY PREVENTATIVE MAINT; SECURITY CAMERAS	H	10/03/2023	10/13/2023	R	\$2,433.00
							23-24			82030	\$2,433.00
SSD CABL000	SSD CABLING AND CAMERAS LLC	1270	0000000000	231110	GEN	TECH JB - LICENSES	H	11/07/2023	11/10/2023	R	\$2,943.36
							23-24			82193	\$2,943.36
SSD CABL000	SSD CABLING AND CAMERAS LLC	15023	0000000000	240119	GEN	TECH JB - QTRLY PREVENTATIVE MAINT; SECURITY CAMERAS JAN-MAR 2024	H	01/03/2024	01/19/2024	R	\$2,433.00
							23-24			82517	\$2,433.00
SSD CABL000	SSD CABLING AND CAMERAS LLC	15028	0000000000	240119	GEN	TECH JB - TROUBLESHOT CAMERAS 01.05.24	H	01/06/2024	01/19/2024	R	\$500.00
							23-24			82517	\$500.00
SSD CABL000	SSD CABLING AND CAMERAS LLC	15029	0000000000	240119	GEN	TECH JB - CABLING @ GA	H	01/06/2024	01/19/2024	R	\$3,850.63
							23-24			82517	\$3,850.63
SSD CABL000	SSD CABLING AND CAMERAS LLC	15062	0000000000	240315	GEN	TECH JB - TROUBLESHOOT CAMERAS	H	02/07/2024	03/15/2024	R	\$800.00
							23-24			82791	\$800.00
SSD CABL000	SSD CABLING AND CAMERAS LLC	15099	0000000000	240405	GEN	TECH JB - QTRLY PREVENTATIVE MAINTENANCE; SECURITY CAMERAS APRIL-JUNE 2024	H	04/03/2024	04/05/2024	R	\$2,433.00
							23-24			82904	\$2,433.00
NUMBER OF INVOICES: 12											\$63,215.02
ST JOHNS000	ST JOHNS HIGH SCHOOL	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR REDWING JV VOLLEYBALL INVITATIONAL 08.16.23	H	10/13/2023	10/27/2023	R	\$180.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ST JOHNS000	ST JOHNS HIGH SCHOOL	20231013				*****CONTINUED*****						
							23-24			82092		\$180.00
ST JOHNS000	ST JOHNS HIGH SCHOOL	20231014	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR VARSITY GOLF INVITATIONAL 09.07.23	H		10/14/2023	10/27/2023	R	\$215.00
							23-24			82092		\$215.00
ST JOHNS000	ST JOHNS HIGH SCHOOL	20231015	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR REDWING FRESHMAN VOLLEYBALL INVITATIONAL 08.16.23	H		10/15/2023	10/27/2023	R	\$180.00
							23-24			82092		\$180.00
ST JOHNS000	ST JOHNS HIGH SCHOOL	20231016	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR REDWING VARSITY VOLLEYBALL INVITATIONAL 10.07.23	H		10/16/2023	10/27/2023	R	\$200.00
							23-24			82092		\$200.00
ST JOHNS000	ST JOHNS HIGH SCHOOL	20240429	0000000000	240503	GEN	ATH RG - ENTRY FEE BOYS GOLF INVITATIONAL 05.17.2024	H		04/29/2024	05/03/2024	R	\$215.00
							23-24			83040		\$215.00
ST JOHNS000	ST JOHNS HIGH SCHOOL	20240429-	0000000000	240503	GEN	ATH RG - ENTRY FEE JV BOYS GOLF INVITATIONAL 04.24.2024	H		04/29/2024	05/03/2024	R	\$215.00
							23-24			83040		\$215.00
NUMBER OF INVOICES: 6											\$1,205.00	
ST JOHNS002	ST JOHNS PUBLIC SCHOOLS	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR 8TH GRADE VOLLEYBALL TOURNAMENT 10.21.23	H		10/13/2023	10/27/2023	R	\$300.00
							23-24			82093		\$300.00
NUMBER OF INVOICES: 1											\$300.00	
STAPLES 000	STAPLES	9920808796	1122324106	97240525	PNC	PC AP CMS - CALCULATORS	H		04/12/2024	05/25/2024	W	\$1,652.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 000	STAPLES	9920808796				*****CONTINUED*****						
							23-24			202300852		\$1,652.33
STAPLES 000	STAPLES	9920808796R	1122324106	97240525	PNC	PC AP CMS - REFUND	H		04/15/2024	05/25/2024	W	\$-93.53
							23-24			202300852		\$-93.53
NUMBER OF INVOICES: 2												\$1,558.80
STARS LE000	STARS LECAGE INC	20231016	0000000000	231027	GEN	CPAC HA - TICKET SALES 10.14.23 CONCERT	H		10/16/2023	10/27/2023	R	\$5,463.00
							23-24			82094		\$5,463.00
NUMBER OF INVOICES: 1												\$5,463.00
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	2023-2024	0000000000	230915	GEN	MAINT AC - ANNUAL ELEVATOR INSPECTIONS 2023-2024	H		09/15/2023	09/15/2023	R	\$125.00
							23-24			81884		\$125.00
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	23-24	0000000000	230915	GEN	MAINT AC - ANNUAL ELEVATOR INSPECTIONS 2023-2024	H		09/15/2023	09/15/2023	R	\$125.00
							23-24			81884		\$125.00
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	BLR489414	0000000000	240614	GEN	MAINT AC - BOILER INSPECTIONS; GA, WA, PA, CMS	H		04/02/2024	06/14/2024	R	\$900.00
							23-24			83270		\$900.00
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	BLR490577	0000000000	240517	GEN	MAINT AC - CMS BOILER INSPECTION	H		05/03/2024	05/17/2024	R	\$160.00
							23-24			83129		\$160.00
NUMBER OF INVOICES: 4												\$1,310.00
STATE OF001	STATE OF MICHIGAN DEQ	11169904	0000000000	231130	GEN	MAINT AC - LICENSE RENEWAL 01.01.24-12.31.24	H		11/02/2023	11/30/2023	R	\$162.00
							23-24			82294		\$162.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STATE OF001	STATE OF MICHIGAN DEQ	761-11103059	0000000000	230721	GEN	MAINT AC - CAC WATER TESTING 07.11.23	H	07/15/2023	07/21/2023	R	\$32.00
							23-24		81679		\$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11105395	0000000000	230818	GEN	MAINT AC - CAC WATER TESTING 08.04.23	H	08/15/2023	08/18/2023	R	\$32.00
							23-24		81770		\$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11108000	0000000000	231006	GEN	MAINT AC - CAC WATER TESTING 09.12.23	H	09/30/2023	10/06/2023	R	\$32.00
							23-24		81993		\$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11165836	0000000000	231103	GEN	MAINT AC - CAC WATER TESTING 10.10.23	H	10/31/2023	11/03/2023	R	\$32.00
							23-24		82144		\$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11171862	0000000000	231215	GEN	MAINT AC - CAC WATER TESTING 11.03.23	H	11/30/2023	12/15/2023	R	\$32.00
							23-24		82382		\$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11177400	0000000000	240105	GEN	MAINT AC - CAC WATER TESTING 12.05.23	H	12/31/2023	01/05/2024	R	\$32.00
							23-24		82441		\$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11189987	0000000000	240209	GEN	MAINT AC - CAC WATER TESTING 01.09.24	H	01/31/2024	02/09/2024	R	\$32.00
							23-24		82622		\$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11206908	0000000000	240308	GEN	MAINT AC - CAC WATER TESTING 02.06.24	H	02/29/2024	03/08/2024	R	\$32.00
							23-24		82745		\$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11208677	0000000000	240405	GEN	MAINT AC - CAC WATER TESTING 03.19.24	H	03/31/2024	04/05/2024	R	\$32.00
							23-24		82905		\$32.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 10						\$450.00
STATE OF002	STATE OF MICHIGAN DTMB	2023-2024	0000000000	97230825	PNC	PC AP ADM - MEMBERSHIP MIDEAL PYMT SYSTEM 07.01.23-06.30.24	H		07/12/2023	08/25/2023	W	\$180.00
							23-24			202300025		\$180.00
STATE OF002	STATE OF MICHIGAN DTMB	MDS23-013517	0000000000	230630A	GEN	ADM MMS - METERED MAIL JUNE 2023	H		07/12/2023	06/30/2023	R	\$1,439.81
							22-23			81609		\$1,439.81
STATE OF002	STATE OF MICHIGAN DTMB	MDS23-015049	0000000000	230811	GEN	ADM MMS - METERED MAIL JULY 2023	H		08/07/2023	08/11/2023	R	\$23.98
							23-24			81740		\$23.98
STATE OF002	STATE OF MICHIGAN DTMB	MDS23-016662	0000000000	230915	GEN	ADM MMS - METERED MAIL AUGUST 2023	H		09/13/2023	09/15/2023	R	\$3,957.73
							23-24			81885		\$3,957.73
STATE OF002	STATE OF MICHIGAN DTMB	MDS23-018222	0000000000	231013	GEN	ADM MMS - METERED MAIL SEPTEMBER 2023	H		10/05/2023	10/13/2023	R	\$106.78
							23-24			82031		\$106.78
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-000491	0000000000	231127	GEN	ADM MMS - METERED MAIL OCTOBER 2023	H		11/14/2023	11/27/2023	R	\$816.84
							23-24			82252		\$816.84
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-002495	0000000000	240112	GEN	ADM MS - METERED MAIL NOVEMBER 2023	H		12/11/2023	01/12/2024	R	\$61.73
							23-24			82486		\$61.73
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-004294	0000000000	240119	GEN	ADM MMS - METERED MAIL DECEMBER 2023	H		01/16/2024	01/19/2024	R	\$32.22
							23-24			82518		\$32.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-006160	0000000000	240223	GEN	ADM MMS - METERED MAIL JANUARY 2024	H	02/20/2024	02/23/2024	R		\$501.24
							23-24			82685		\$501.24
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-009271	0000000000	240322	GEN	ADM MMS - METERED MAIL FEBRUARY 2024	H	03/15/2024	03/22/2024	R		\$2,134.30
							23-24			82825		\$2,134.30
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-013059	0000000000	240419	GEN	ADM MMS - METERED MAIL MARCH 2024	H	04/10/2024	04/19/2024	R		\$1,422.64
							23-24			82968		\$1,422.64
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-015910	0000000000	240524	GEN	ADM MMS - METERED MAIL APRIL 2024	H	05/14/2024	05/24/2024	R		\$937.67
							23-24			83159		\$937.67
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-018408	0000000000	240614	GEN	ADM MMS - METERED MAIL MAY 2024	H	06/10/2024	06/14/2024	R		\$711.09
							23-24			83271		\$711.09
STATE OF002	STATE OF MICHIGAN DTMB	PGS24-004720	0000000000	240628	GEN	ADM MMS - PRINTED MAIL TICKETS	H	05/21/2024	06/28/2024	R		\$36.40
							23-24			83322		\$36.40
STATE OF002	STATE OF MICHIGAN DTMB	PSM23-001459	0000000000	230630A	GEN	ADM MMS - PRESORTED MAIL JUNE 2023	H	07/06/2023	06/30/2023	R		\$31.48
							22-23			81609		\$31.48
STATE OF002	STATE OF MICHIGAN DTMB	PSM23-001798	0000000000	230915	GEN	ADM MMS - PRESORTED MAIL AUGUST 2023	H	09/08/2023	09/15/2023	R		\$17.62
							23-24			81885		\$17.62
STATE OF002	STATE OF MICHIGAN DTMB	PSM24-000061	0000000000	231127	GEN	ADM MMS - PRESORTED MAIL OCTOBER 2023	H	11/13/2023	11/27/2023	R		\$21.66
							23-24			82252		\$21.66

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STATE OF002	STATE OF MICHIGAN DTMB	PSM24-000610	0000000000	240223	GEN	ADM MMS - PRESORTED MAIL JANUARY 2024	H		02/12/2024	02/23/2024	R	\$2.24
							23-24			82685		\$2.24
STATE OF002	STATE OF MICHIGAN DTMB	PSM24-000788	0000000000	240322	GEN	ADM MMS - PRESORTED MAIL FEBRUARY 2024	H		03/11/2024	03/22/2024	R	\$60.18
							23-24			82825		\$60.18
STATE OF002	STATE OF MICHIGAN DTMB	PSM24-001156	0000000000	240524	GEN	ADM MMS - PRESORTED MAIL APRIL 2024	H		05/07/2024	05/24/2024	R	\$6.12
							23-24			83159		\$6.12
STATE OF002	STATE OF MICHIGAN DTMB	TM408APR24	0000000000	240510	GEN	ADM MMS - TRANSPORTATION SERVICE APRIL 2024	H		05/07/2024	05/10/2024	R	\$560.00
							23-24			83083		\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408AUGUST23	0000000000	230908	GEN	ADM MMS - TRANSPORTATION SERVICES AUGUST 23	H		09/06/2023	09/08/2023	R	\$560.00
							23-24			81855		\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408DEC23	0000000000	240112	GEN	ADM MS - TRANSPORTATION SERVICES DECEMBER 2023	H		01/04/2024	01/12/2024	R	\$560.00
							23-24			82486		\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408FEB24	0000000000	240308	GEN	ADM MMS - TRANSPORTATION SERVICE FEBRUARY 2024	H		03/06/2024	03/08/2024	R	\$560.00
							23-24			82746		\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408JAN24	0000000000	240209	GEN	ADM MMS - TRANSPORTATION SERVICES JANUARY 2024	H		02/05/2024	02/09/2024	R	\$560.00
							23-24			82623		\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408JULY23	0000000000	230811	GEN	MAINT AC - TRANSPORTATION SERVICE JULY 23	H		08/07/2023	08/11/2023	R	\$560.00
							23-24			81740		\$560.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
STATE OF002	STATE OF MICHIGAN DTMB	TM408JUNE23	0000000000	230630A	GEN	ADM MMS - TRANSPORTATION SERVICE JUNE 2023	H	07/10/2023	06/30/2023	R	\$560.00
							22-23			81609	\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408MAR24	0000000000	240412	GEN	ADM MMS - TRANSPORTATION SERVICE MARCH 2024	H	04/03/2024	04/12/2024	R	\$560.00
							23-24			82939	\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408MAY24	0000000000	240614	GEN	ADM MMS - TRANSPORTATION SERVICE MAY 2024	H	06/06/2024	06/14/2024	R	\$560.00
							23-24			83271	\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408NOV23	0000000000	231208	GEN	ADM MMS - TRANSPORTATION SERVICES NOVEMBER 2023	H	12/04/2023	12/08/2023	R	\$560.00
							23-24			82333	\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408OCT23	0000000000	231110	GEN	ADM MMS - TRANSPORTATION SERVICES OCTOBER 2023	H	11/06/2023	11/10/2023	R	\$560.00
							23-24			82194	\$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408SEPT23	0000000000	231006	GEN	ADM MMS - TRANSPORTATION SERVICES SEPTEMBER 2023	H	10/03/2023	10/06/2023	R	\$560.00
							23-24			81994	\$560.00
NUMBER OF INVOICES: 32											\$19,221.73
STATE OF003	STATE OF MICHIGAN	20231017	0000000000	231027	GEN	CCC MWP - LICENSING RENEWAL 2023-2024; WEYMOUTH	H	10/17/2023	10/27/2023	R	\$150.00
							23-24			82095	\$150.00
STATE OF003	STATE OF MICHIGAN	23102611621693	0000000000	97231125	PNC	PC AC MAINT - LICENSE RENEWAL	H	10/26/2023	11/25/2023	W	\$50.00
							23-24			202300348	\$50.00
STATE OF003	STATE OF MICHIGAN	24010925001640	0000000000	97240225	PNC	PC AC MAINT - LICENSING RENEWAL	H	01/09/2024	02/25/2024	W	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STATE OF003	STATE OF MICHIGAN	24010925001640				*****CONTINUED*****						
							23-24			202300618		\$300.00
						NUMBER OF INVOICES: 3						\$500.00
STATE OF007	STATE OF MICHIGAN MDE	20231201	0000000000	231208	GEN	ADM MS - DUE PROCESS HEARING; SEH #DP-23-0001, DOCKET #23-000443, INDEX 07435	H		12/01/2023	12/08/2023	R	\$950.33
							23-24			82334		\$950.33
						NUMBER OF INVOICES: 1						\$950.33
STATE SP000	STATE SPRING OF LANSING INC	02S3061	0000000000	240531	GEN	TR NS - BUS #19-2 GENERAL SUSPENSION	H		05/23/2024	05/31/2024	R	\$701.70
							23-24			83192		\$701.70
						NUMBER OF INVOICES: 1						\$701.70
STEP N T000	STEP N TIME DANCE STUDIO	1016	3332324012	240628	GEN	CPAC HA - SUMMER CAMP 2024	H		06/24/2024	06/28/2024	R	\$1,000.00
							23-24			83323		\$1,000.00
STEP N T000	STEP N TIME DANCE STUDIO	20240617	0000000000	240621	GEN	CPAC HA - TICKET SALES LESS RENTAL EXPENSE	H		06/17/2024	06/21/2024	R	\$9,807.65
							23-24			83297		\$9,807.65
STEP N T000	STEP N TIME DANCE STUDIO	899	0000000000	97231227	PNC	PC HA CPAC - CHOREOGRAPHY FOR MUSICAL	H		11/20/2023	12/27/2023	W	\$400.00
							23-24			202300436		\$400.00
						NUMBER OF INVOICES: 3						\$11,207.65
STERICYC000	STERICYCLE INC	4011880080	0000000000	230714	GEN	SE GMV - MEDICAL WASTE SERVICE JULY 2023	H		07/01/2023	07/14/2023	R	\$20.00
							23-24			81640		\$20.00

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STERICYC000	STERICYCLE INC	4011946707	0000000000	230804	GEN	SE GMV - MEDICAL WASTE AUGUST 2023	H	08/01/2023	08/04/2023	R	\$20.00
							23-24			81721	\$20.00
STERICYC000	STERICYCLE INC	4012012549	0000000000	230831	GEN	SE TS - MEDICAL WASTE SEPTEMBER 2023	H	09/01/2023	08/31/2023	R	\$20.00
							23-24			81818	\$20.00
STERICYC000	STERICYCLE INC	8004760599	0000000000	231006	GEN	SE TS - MEDICAL WASTE 10.01.23-10.31.23	H	09/25/2023	10/06/2023	R	\$20.00
							23-24			81995	\$20.00
STERICYC000	STERICYCLE INC	8005066266	0000000000	231110	GEN	SE TE - MEDICAL WASTE 11.01.23-11.30.23	H	10/25/2023	11/10/2023	R	\$20.00
							23-24			82195	\$20.00
STERICYC000	STERICYCLE INC	8005371585	0000000000	231208	GEN	SE TS - MEDICAL WASTE 12.01.23-12.31.23	H	11/25/2023	12/08/2023	R	\$20.00
							23-24			82335	\$20.00
STERICYC000	STERICYCLE INC	8005682949	0000000000	240126	GEN	SE TS - MEDICAL WASTE 01.01.24-01.31.24	H	12/25/2023	01/26/2024	R	\$20.00
							23-24			82549	\$20.00
STERICYC000	STERICYCLE INC	8005986130	0000000000	240209	GEN	SE TS - MEDICAL WASTE 02.01.24-02.29.24	H	01/25/2024	02/09/2024	R	\$20.00
							23-24			82624	\$20.00
STERICYC000	STERICYCLE INC	8006304153	0000000000	240308	GEN	SE TS - MEDICAL WASTE 03.01.24-03.31.24	H	02/25/2024	03/08/2024	R	\$21.40
							23-24			82747	\$21.40
STERICYC000	STERICYCLE INC	8006613510	0000000000	240405	GEN	SE AC - MEDICAL WASTE 04.01.24-04.30.24	H	03/25/2024	04/05/2024	R	\$21.40
							23-24			82906	\$21.40

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STERICYC000	STERICYCLE INC	8006917274	0000000000	240510	GEN	SE TS - MEDICAL WASTE 05.01.24-05.31.24	H	04/25/2024	05/10/2024	R	\$21.40
							23-24		83084		\$21.40
STERICYC000	STERICYCLE INC	8007226921	0000000000	240607	GEN	SE AC - MEDICAL WASTE 06.01.24-06.30.24	H	05/25/2024	06/07/2024	R	\$23.33
							23-24		83229		\$23.33
NUMBER OF INVOICES: 12											\$247.53
STEWAMAN000	STEWART, MANDY	20230922	0000000000	230922	GEN	ADM MS - MILEAGE MASA CONFERENCE 09.20.23-09.22.23	H	09/22/2023	09/22/2023	R	\$265.93
							23-24		81917		\$265.93
NUMBER OF INVOICES: 1											\$265.93
STOCK TR000	STOCK TRAK INC	4902	1132324056	97231125	PNC	PC AP CHS - ONLINE SOFTWARE: CTE BUDGET GAME	H	10/27/2023	11/25/2023	W	\$500.00
							23-24		202300318		\$500.00
NUMBER OF INVOICES: 1											\$500.00
STOCKBRI001	STOCKBRIDGE COMMUNITY SCHOOLS	20240210	0000000000	240308	GEN	REC MS - REFS FOR BASKETBALL GAME	H	02/10/2024	03/08/2024	R	\$80.00
							23-24		82748		\$80.00
NUMBER OF INVOICES: 1											\$80.00
STROTMEL000	STROTHEIDE, MELISSA	2822973	0000000000	230929	GEN	CUE CJ - SUPER TEACHER WORKSHEETS SUBSCRIPTION	H	09/25/2023	09/29/2023	R	\$24.95
							23-24		81959		\$24.95
NUMBER OF INVOICES: 1											\$24.95
STUDENT 000	STUDENT FINANCE LANSING COMMUNITY	FALL 2023	0000000000	231027	GEN	CHS JR - DUAL ENROLLMENT FALL 2023	H	10/13/2023	10/27/2023	R	\$3,038.00

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STUDENT 000	STUDENT FINANCE LANSING COMMUNITY	FALL 2023				*****CONTINUED*****						
							23-24			82096		\$3,038.00
STUDENT 000	STUDENT FINANCE LANSING COMMUNITY	SPRING 2024	0000000000	240223	GEN	CHS JR - DUAL ENROLLMENT SPRING 2024	H		02/20/2024	02/23/2024	R	\$3,523.35
							23-24			82686		\$3,523.35
						NUMBER OF INVOICES: 2						\$6,561.35
STUKENT 000	STUKENT INC	19203	0000000000	230922	GEN	CHS GB - SOCIAL MEDIA BUNDLE, MIMIC PERSONAL FINANCE 23-24	H		09/01/2023	09/22/2023	R	\$2,340.00
							23-24			81918		\$2,340.00
						NUMBER OF INVOICES: 1						\$2,340.00
SUBWAY 000	SUBWAY	083016	0000000000	97240325	PNC	PC KF CHS - STATE CONVENTION MEALS	H		02/28/2024	03/25/2024	W	\$19.78
							23-24			202300722		\$19.78
						NUMBER OF INVOICES: 1						\$19.78
SUPERIOR000	SUPERIOR GROUNDCOVER INC	60699	0000000000	230811	GEN	MAINT AC - WA MULCH FOR PLAYGROUND; 150 CUBIC YDS	H		08/04/2023	08/11/2023	R	\$5,250.00
							23-24			81741		\$5,250.00
SUPERIOR000	SUPERIOR GROUNDCOVER INC	60700	0000000000	230811	GEN	MAINT AC - PA MULCH FOR PLAYGROUND; 135 CUBIC YDS	H		08/04/2023	08/11/2023	R	\$4,725.00
							23-24			81741		\$4,725.00
SUPERIOR000	SUPERIOR GROUNDCOVER INC	60701	0000000000	230811	GEN	MAINT AC - CCC MULCH FOR PLAYGROUND; 60 CUBIC YDS	H		08/04/2023	08/11/2023	R	\$2,100.00
							23-24			81741		\$2,100.00
SUPERIOR000	SUPERIOR GROUNDCOVER INC	60702	0000000000	230811	GEN	MAINT AC - GA MULCH FOR PLAYGROUND; 115 CUBIC YDS	H		08/04/2023	08/11/2023	R	\$4,025.00

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SUPERIOR000	SUPERIOR GROUNDCOVER INC	60702				*****CONTINUED*****	23-24			81741	\$4,025.00
SUPERIOR000	SUPERIOR GROUNDCOVER INC	60703	0000000000	230811	GEN	MAINT AC - CMS MULCH FOR PLAYGROUND; 90 CUBIC YDS	H	08/04/2023	08/11/2023	R	\$3,150.00
							23-24			81741	\$3,150.00
SUPERIOR000	SUPERIOR GROUNDCOVER INC	63081	0000000000	231103	GEN	MAINT AC - PLAYGROUND SUPPLIES	H	10/26/2023	11/03/2023	R	\$3,675.00
							23-24			82145	\$3,675.00
NUMBER OF INVOICES: 6											\$22,925.00
SUPPLYHO000	SUPPLYHOUSE COM	15871836	0000000000	97230825	PNC	PC AC MAINT - PLUMBING SUPPLIES	H	07/06/2023	08/25/2023	W	\$67.93
							23-24			202300072	\$67.93
SUPPLYHO000	SUPPLYHOUSE COM	15963816	0000000000	97230825	PNC	PC AC MAINT - PLUMBING SUPPLIES	H	07/17/2023	08/25/2023	W	\$22.12
							23-24			202300072	\$22.12
SUPPLYHO000	SUPPLYHOUSE COM	16574350	0000000000	97231025	PNC	PC AC MAINT - MOTOR	H	09/26/2023	10/25/2023	W	\$312.95
							23-24			202300246	\$312.95
SUPPLYHO000	SUPPLYHOUSE COM	16762213	0000000000	97231125	PNC	PC AC MAINT - HEATING PARTS	H	10/13/2023	11/25/2023	W	\$203.14
							23-24			202300347	\$203.14
SUPPLYHO000	SUPPLYHOUSE COM	16762213-	0000000000	97240225	PNC	PC AC MAINT - HEATING SUPPLIES	H	01/09/2024	02/25/2024	W	\$667.42
							23-24			202300617	\$667.42
SUPPLYHO000	SUPPLYHOUSE COM	16781121	0000000000	97231125	PNC	PC AC MAINT - PLUMBING SUPPLIES	H	10/16/2023	11/25/2023	W	\$123.50
							23-24			202300347	\$123.50

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SUPPLYHO000	SUPPLYHOUSE COM	16934798	0000000000	97231125	PNC	PC AC MAINT - PLUMBING SUPPLIES	H		10/30/2023	11/25/2023	W	\$85.60
							23-24			202300347		\$85.60
SUPPLYHO000	SUPPLYHOUSE COM	17278546	0000000000	97231227	PNC	PC AC MAINT - MOTOR	H		11/27/2023	12/27/2023	W	\$772.64
							23-24			202300449		\$772.64
SUPPLYHO000	SUPPLYHOUSE COM	17436246	0000000000	97240125	PNC	PC AC MAINT - HEATING PARTS	H		12/08/2023	01/25/2024	W	\$467.53
							23-24			202300532		\$467.53
SUPPLYHO000	SUPPLYHOUSE COM	17587708	0000000000	97240125	PNC	PC AC MAINT - HEATING PARTS, PLUMBING SUPPLIES	H		12/22/2023	01/25/2024	W	\$404.64
							23-24			202300532		\$404.64
SUPPLYHO000	SUPPLYHOUSE COM	17778367	0000000000	97240225	PNC	PC AC MAINT - HEATING SUPPLIES	H		01/09/2024	02/25/2024	W	\$279.90
							23-24			202300617		\$279.90
SUPPLYHO000	SUPPLYHOUSE COM	18189505	0000000000	97240325	PNC	PC MO MAINT - PLUMBING SUPPLIES	H		02/14/2024	03/25/2024	W	\$73.18
							23-24			202300700		\$73.18
SUPPLYHO000	SUPPLYHOUSE COM	18268358	0000000000	97240325	PNC	PC MO MAINT - ACTUATOR	H		02/22/2024	03/25/2024	W	\$313.62
							23-24			202300700		\$313.62
SUPPLYHO000	SUPPLYHOUSE COM	18282986	0000000000	97240325	PNC	PC AC MAINT - HEATING SUPPLIES	H		02/23/2024	03/25/2024	W	\$543.33
							23-24			202300700		\$543.33
SUPPLYHO000	SUPPLYHOUSE COM	18467196	0000000000	97240425	PNC	PC MO MAINT - CONTROL ACTUATOR	H		03/14/2024	04/25/2024	W	\$118.62
							23-24			202300792		\$118.62
SUPPLYHO000	SUPPLYHOUSE COM	19025215	0000000000	97240625	PNC	PC AC MAINT - A/C BLEEDERS	H		05/14/2024	06/25/2024	W	\$211.70
							23-24			202300919		\$211.70

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SUPPLYHO000	SUPPLYHOUSE COM	21623316	0000000000	97240525	PNC	PC AC MAINT - PLUMBING SUPPLIES	H		04/10/2024	05/25/2024	W	\$194.30
							23-24			202300792		\$194.30
SUPPLYHO000	SUPPLYHOUSE COM	21725434	0000000000	97240525	PNC	PC AC MAINT - MOTOR	H		04/19/2024	05/25/2024	W	\$158.34
							23-24			202300792		\$158.34
NUMBER OF INVOICES: 18												\$5,020.46
SURDEJAC000	SURDENIK, JACQUELYN	20230930	0000000000	231013	GEN	PA AC - MILEAGE SEPTEMBER 2023	H		09/30/2023	10/13/2023	R	\$29.34
							23-24			82032		\$29.34
SURDEJAC000	SURDENIK, JACQUELYN	20231031	0000000000	231130	GEN	PA AC - MILEAGE OCTOBER 2023	H		10/31/2023	11/30/2023	R	\$34.85
							23-24			82295		\$34.85
SURDEJAC000	SURDENIK, JACQUELYN	20231130	0000000000	231215	GEN	PA AC - MILEAGE NOVEMBER 2023	H		11/30/2023	12/15/2023	R	\$27.51
							23-24			82383		\$27.51
SURDEJAC000	SURDENIK, JACQUELYN	20240131	0000000000	240209	GEN	PA AC - MILEAGE JANUARY 2024	H		01/31/2024	02/09/2024	R	\$22.51
							23-24			82625		\$22.51
SURDEJAC000	SURDENIK, JACQUELYN	20240229	0000000000	240315	GEN	PA AC - MILEAGE FEBRUARY 2024	H		02/29/2024	03/15/2024	R	\$30.02
							23-24			82792		\$30.02
SURDEJAC000	SURDENIK, JACQUELYN	20240331	0000000000	240426	GEN	PA AC - MILEAGE MARCH 2024	H		03/31/2024	04/26/2024	R	\$31.89
							23-24			82998		\$31.89
SURDEJAC000	SURDENIK, JACQUELYN	20240430	0000000000	240510	GEN	PA AC - MILEAGE APRIL 2024	H		04/30/2024	05/10/2024	R	\$26.26
							23-24			83085		\$26.26
SURDEJAC000	SURDENIK, JACQUELYN	20240531	0000000000	240621	GEN	PA AC - MAY MILEAGE 2024	H		05/31/2024	06/21/2024	R	\$37.52
							23-24			83298		\$37.52

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SURDEJAC000	SURDENIK, JACQUELYN	20240614	0000000000	240621	GEN	PA AC - JUNE MILEAGE 2024	H	06/14/2024	06/21/2024	R	\$13.13
							23-24			83298	\$13.13
						NUMBER OF INVOICES: 9					\$253.03
SWARBMIC000	SWARBRICK, MICHELLE	20231109	0000000000	231127	GEN	CHS JR - MILEAGE; CONFERENCE 11.08.23-11.09.23	H	11/09/2023	11/27/2023	R	\$245.24
							23-24			82253	\$245.24
						NUMBER OF INVOICES: 1					\$245.24
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	16738174	0000000000	230630A	GEN	MAINT AC - NATURAL GAS JUNE 2023	H	07/10/2023	06/30/2023	R	\$4,062.58
							22-23			81610	\$4,062.58
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	16892784	0000000000	230811	GEN	MAINT AC - NATURAL GAS JULY 2023	H	08/08/2023	08/11/2023	R	\$3,203.85
							23-24			81742	\$3,203.85
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	17053214	0000000000	230915	GEN	MAINT AC - NATURAL GAS AUGUST 2023	H	09/07/2023	09/15/2023	R	\$3,057.90
							23-24			81886	\$3,057.90
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	17207114	0000000000	231013	GEN	MAINT AC - NATURAL GAS SEPTEMBER 2023	H	10/06/2023	10/13/2023	R	\$2,948.38
							23-24			82033	\$2,948.38
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	17365174	0000000000	231110	GEN	MAINT AC - NATURAL GAS OCTOBER 2023	H	11/07/2023	11/10/2023	R	\$10,161.13
							23-24			82196	\$10,161.13
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	17520354	0000000000	231215	GEN	MAINT AC - NATURAL GAS NOVEMBER 2023	H	12/07/2023	12/15/2023	R	\$16,284.59
							23-24			82384	\$16,284.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	17678854	0000000000	240112	GEN	MAINT AC - NATURAL GAS DECEMBER 2023	H	01/08/2024	01/12/2024	R	\$18,715.32
							23-24			82487	\$18,715.32
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	17835724	0000000000	240209	GEN	MAINT AC - NATURAL GAS JANUARY 2024	H	02/07/2024	02/09/2024	R	\$27,869.72
							23-24			82626	\$27,869.72
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	17983994	0000000000	240308	GEN	MAINT AC - NATURAL GAS FEBRUARY 2024	H	03/06/2024	03/08/2024	R	\$26,058.24
							23-24			82749	\$26,058.24
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	18136184	0000000000	240412	GEN	MAINT AC - NATURAL GAS MARCH 2024	H	04/08/2024	04/12/2024	R	\$20,371.82
							23-24			82940	\$20,371.82
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	18276304	0000000000	240517	GEN	MAINT AC - NATURAL GAS APRIL 2024	H	05/07/2024	05/17/2024	R	\$13,618.61
							23-24			83130	\$13,618.61
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	18501404	0000000000	240628	GEN	MAINT AC - NATURAL GAS MAY 2024	H	06/17/2024	06/28/2024	R	\$6,646.64
							23-24			83324	\$6,646.64
NUMBER OF INVOICES: 12											\$152,998.78
SYN TECH000	SYN TECH SYSTEMS	269970	0000000000	230721	GEN	TR NS - FUELMASTER STANDARD MAINTENANCE 2023-2024	H	07/18/2023	07/21/2023	R	\$2,350.00
							23-24			81680	\$2,350.00
NUMBER OF INVOICES: 1											\$2,350.00
T MOBILE000	T MOBILE USA INC	257008083-13	0000000000	97240125	PNC	PC AP MAINT - PHONE SERVICE 11.02.23-12.01.23	H	12/13/2023	01/25/2024	W	\$770.40
							23-24			202300507	\$770.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES:						1	\$770.40
T SHIRT 000	T SHIRT PRINTING PLUS INC	98511	1112324021	230922	GEN	ATH MS - COACHING POLOS	H		08/23/2023	09/22/2023	R	\$823.00	
							23-24			81919		\$823.00	
						NUMBER OF INVOICES:						1	\$823.00
TALL COP000	TALL COP SAYS STOP	1073-0539	0000000000	97240325	PNC	PC AC SE - TRAINING FOR STUDENT SUPPORT; E. GORDON	H		01/31/2024	03/25/2024	W	\$39.00	
							23-24			202300710		\$39.00	
						NUMBER OF INVOICES:						1	\$39.00
TARGET 000	TARGET	019180	0000000000	97231227	PNC	PC RG CMS - PBIS SUPPLIES	H		11/05/2023	12/27/2023	W	\$23.61	
							23-24			202300423		\$23.61	
TARGET 000	TARGET	090688	0000000000	97230925	PNC	PC CJ CUE - OFFICE SUPPLIES	H		08/03/2023	09/25/2023	W	\$63.60	
							23-24			202300169		\$63.60	
						NUMBER OF INVOICES:						2	\$87.21
TAXTIME 000	TAXTIME USA INC	6285	0000000000	97240125	PNC	PC AP PR - 1099 4-UP UNIVERSAL DOUBLE WINDOW ENVELOPES; QTY 500	H		12/21/2023	01/25/2024	W	\$109.65	
							23-24			202300497		\$109.65	
						NUMBER OF INVOICES:						1	\$109.65
TAYLOR B000	TAYLOR BROTHERS DOOR LOCK LLC	11410	0000000000	97240325	PNC	PC AC MAINT - SAFETY SHADES	H		02/21/2024	03/25/2024	W	\$1,697.84	
							23-24			202300719		\$1,697.84	
TAYLOR B000	TAYLOR BROTHERS DOOR LOCK LLC	11548	0000000000	97240425	PNC	PC AC MAINT - NIGHT LOCK SHADES	H		03/26/2024	04/25/2024	W	\$3,577.51	
							23-24			202300803		\$3,577.51	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$5,275.35
TEACHERS001	TEACHERS DISCOVERY	196551	1122324009	230831	GEN	CMS LO - ET CLASSROOM SUPPLIES	H		08/22/2023	08/31/2023	R	\$194.97
							23-24			81819		\$194.97
TEACHERS001	TEACHERS DISCOVERY	201261	1122324098	240419	GEN	CMS LO - SPANISH CLASSROOM SUPPLIES	H		04/11/2024	04/19/2024	R	\$203.94
							23-24			82969		\$203.94
						NUMBER OF INVOICES: 2						\$398.91
TEACHERS002	TEACHERS PAY TEACHERS	255550907	0000000000	97240325	PNC	PC AC SE - CUE SUPPLIES	H		02/01/2024	03/25/2024	W	\$32.40
							23-24			202300709		\$32.40
						NUMBER OF INVOICES: 1						\$32.40
TEAM FIT000	TEAM FITZ GRAPHICS	60789	1112324006	230922	GEN	ATH RG - WRESTLING RECORD BOARDS	H		06/27/2023	09/22/2023	R	\$1,533.00
							23-24			81920		\$1,533.00
						NUMBER OF INVOICES: 1						\$1,533.00
TECHNOLO002	TECHNOLOGY SOLUTIONS UNLIMITED INC	24-0017	0000000000	240315	GEN	TECH JB - CHS SIGN REPAIRS	H		03/06/2024	03/15/2024	R	\$1,186.52
							23-24			82793		\$1,186.52
						NUMBER OF INVOICES: 1						\$1,186.52
TELFOKIM000	TELFOR, KIM	20230630	0000000000	230630A	GEN	TECH JB - MILEAGE JUNE 2023	H		06/30/2023	06/30/2023	R	\$30.65
							22-23			81611		\$30.65
TELFOKIM000	TELFOR, KIM	20230831	0000000000	230915	GEN	TECH JB - MILEAGE AUGUST 2023	H		08/31/2023	09/15/2023	R	\$52.79
							23-24			81887		\$52.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TELFOKIM000	TELFOR, KIM	20230930	0000000000	231006	GEN	TECH JB - MILEAGE SEPTEMBER 2023	H	09/30/2023	10/06/2023	R	\$40.09
							23-24			81996	\$40.09
TELFOKIM000	TELFOR, KIM	20231031	0000000000	231103	GEN	TECH JB - MILEAGE OCTOBER 2023	H	10/31/2023	11/03/2023	R	\$41.13
							23-24			82146	\$41.13
TELFOKIM000	TELFOR, KIM	20231130	0000000000	231215	GEN	TECH JB - MILEAGE NOVEMBER 2023	H	11/30/2023	12/15/2023	R	\$50.89
							23-24			82385	\$50.89
TELFOKIM000	TELFOR, KIM	20231231	0000000000	240105	GEN	TECH JB - MILEAGE DECEMBER 2023	H	12/31/2023	01/05/2024	R	\$11.46
							23-24			82442	\$11.46
TELFOKIM000	TELFOR, KIM	20240131	0000000000	240215	GEN	TECH JB - MILEAGE JANUARY 2024	H	01/31/2024	02/15/2024	R	\$40.33
							23-24			82653	\$40.33
TELFOKIM000	TELFOR, KIM	20240229	0000000000	240315	GEN	TECH JB - MILEAGE FEBRUARY 2024	H	02/29/2024	03/15/2024	R	\$47.24
							23-24			82794	\$47.24
TELFOKIM000	TELFOR, KIM	20240331	0000000000	240405	GEN	TECH JB - MILEAGE MARCH 2024	H	03/31/2024	04/05/2024	R	\$29.61
							23-24			82907	\$29.61
TELFOKIM000	TELFOR, KIM	20240430	0000000000	240510	GEN	TECH JB - MILEAGE APRIL 2024	H	04/30/2024	05/10/2024	R	\$22.31
							23-24			83086	\$22.31
TELFOKIM000	TELFOR, KIM	20240531	0000000000	240607	GEN	TECH JB - MILEAGE MAY 2024	H	05/31/2024	06/07/2024	R	\$39.60
							23-24			83230	\$39.60
NUMBER OF INVOICES: 11											\$406.10
TEN HENS000	TEN HENS FARM LLC	2532	0000000000	230915	GEN	FS BB - FRESH VEGETABLES	H	09/11/2023	09/15/2023	R	\$282.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TEN HENS000	TEN HENS FARM LLC	2532				*****CONTINUED*****					
							23-24		81888		\$282.50
TEN HENS000	TEN HENS FARM LLC	2544	0000000000	231103	GEN	FS BB - FRESH VEGETABLES	H	10/31/2023	11/03/2023	R	\$102.50
							23-24		82147		\$102.50
NUMBER OF INVOICES: 2											\$385.00
TEQUILAS000	TEQUILAS MEXICAN GRILL	038766	0000000000	97231125	PNC	PC KF CHS - CONFERENCE MEALS	H	10/04/2023	11/25/2023	W	\$124.19
							23-24		202300362		\$124.19
TEQUILAS000	TEQUILAS MEXICAN GRILL	053617	0000000000	97240325	PNC	PC KF CHS - CHAPTER MEETING	H	02/02/2024	03/25/2024	W	\$132.66
							23-24		202300695		\$132.66
TEQUILAS000	TEQUILAS MEXICAN GRILL	20240430	0000000000	97240625	PNC	PC MG CHS - OFFICER MEETING	H	04/30/2024	06/25/2024	W	\$82.09
							23-24		202300903		\$82.09
NUMBER OF INVOICES: 3											\$338.94
TESTOUT 000	TESTOUT CORPORATION	OTR532089	1132324053	97231125	PNC	PC AP CHS - OFFICE PRO TESTING	H	10/23/2023	11/25/2023	W	\$750.00
							23-24		202300304		\$750.00
NUMBER OF INVOICES: 1											\$750.00
THE BLUE000	THE BLUE LEAFS BAND LLC	2395	0000000000	240126	GEN	CPAC HA - TICKET SALES; TURNED TO STONE: A TRIBUTE TO ELO	H	01/22/2024	01/26/2024	R	\$7,833.20
							23-24		82550		\$7,833.20
NUMBER OF INVOICES: 1											\$7,833.20
THE GROO000	THE GROOMERY	20240102	0000000000	97240225	PNC	PC CH CMS - GROOMING 12.29.23	H	01/02/2024	02/25/2024	W	\$65.00
							23-24		202300594		\$65.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE GROO000	THE GROOMERY	20240430	0000000000	97240625	PNC	PC CH CMS - LINCOLN GROOMING	H		04/30/2024	06/25/2024	W	\$90.00
							23-24			202300911		\$90.00
THE GROO000	THE GROOMERY	20240528	0000000000	97240625	PNC	PC CF WA - POPPY GROOMING	H		05/28/2024	06/25/2024	W	\$85.00
						05.28.24	23-24			202300911		\$85.00
NUMBER OF INVOICES: 3												\$240.00
THEATRE 000	THEATRE HOUSE	73586	0000000000	97231025	PNC	PC HA CPAC - DRAMA PROPS FOR	H		09/14/2023	10/25/2023	W	\$105.83
						MUSICAL	23-24			202300231		\$105.83
NUMBER OF INVOICES: 1												\$105.83
THEATREW000	THEATREWORKS USA	20230710	3332324003	230714	GEN	CPAC HA - DEPOSIT FOR ARTS	H		07/10/2023	07/14/2023	R	\$1,100.00
						FOR YOUTH: CATKID THE	23-24			81641		\$1,100.00
						MUSICAL						
THEATREW000	THEATREWORKS USA	20240301	3332324004	240308	GEN	CPAC HA - BALANCE FOR ARTS	H		03/01/2024	03/08/2024	R	\$4,400.00
						FOR YOUTH PRODUCTION: CATKID	23-24			82750		\$4,400.00
						THE MUSICAL						
NUMBER OF INVOICES: 2												\$5,500.00
THERIDOU000	THERING, DOUGLAS	20240410	0000000000	240419	GEN	ATH RG - TRACK TIMING	H		04/10/2024	04/19/2024	R	\$300.00
						04.09.24	23-24			82970		\$300.00
THERIDOU000	THERING, DOUGLAS	20240508	0000000000	240510	GEN	ATH RG - TRACK TIMING	H		05/08/2024	05/10/2024	R	\$600.00
						04.30.24-05.01.24	23-24			83087		\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THERIDOU000	THERING, DOUGLAS	20240515	0000000000	240524	GEN	ATH RG - TRACK TIMING 05.08.24, 05.14.24, 05.15.24	H		05/15/2024	05/24/2024	R	\$950.00
							23-24			83160		\$950.00
						NUMBER OF INVOICES: 3						\$1,850.00
THERMALN000	THERMALNETICS INC	BC-PSINV024686	0000000000	97240325	PNC	PC MO MAINT - MOTOR	H		02/06/2024	03/25/2024	W	\$735.42
							23-24			202300698		\$735.42
						NUMBER OF INVOICES: 1						\$735.42
THERRJEF000	TERRIAN, JEFFREY	20230925	0000000000	230929	GEN	ATH RG - CERTIFY 2 WRESTLING SCALES	H		09/25/2023	09/29/2023	R	\$110.00
							23-24			81961		\$110.00
						NUMBER OF INVOICES: 1						\$110.00
THRUN LA000	THRUN LAW FIRM PC	287031	0000000000	230630A	GEN	ADM MS - PROFESSIONAL SERVICES 05.22.23-06.09.23; GENERAL	H		06/29/2023	06/30/2023	R	\$2,299.00
							22-23			81612		\$2,299.00
THRUN LA000	THRUN LAW FIRM PC	287032	0000000000	230630A	GEN	ADM MS - PROFESSIONAL SERVICES 05.19.23-06.20.23; TEACHERS NEGOTIATIONS 2023	H		06/29/2023	06/30/2023	R	\$3,820.02
							22-23			81612		\$3,820.02
THRUN LA000	THRUN LAW FIRM PC	287033	0000000000	230630A	GEN	ADM MS - PROFESSIONAL SERVICES 05.25.23-06.05.23; BUS DRIVER NEGOTIATIONS 2023	H		06/29/2023	06/30/2023	R	\$1,786.68
							22-23			81612		\$1,786.68
THRUN LA000	THRUN LAW FIRM PC	287034	0000000000	230630A	GEN	ADM MS - PROFESSIONAL SERVICES 05.22.23-06.12.23; PARAPRO NEGOTIATIONS 2023	H		06/29/2023	06/30/2023	R	\$2,432.22
							22-23			81612		\$2,432.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
THRUN LA000	THRUN LAW FIRM PC	287675	0000000000	230804	GEN	ADM MS - PROFESSIONAL SERVICES 06.27.23-07.13.23; GENERAL	H	07/27/2023	08/04/2023	R	\$300.00
							23-24			81722	\$300.00
THRUN LA000	THRUN LAW FIRM PC	287676	0000000000	230804	GEN	ADM MS - PROFESSIONAL SERVICES 06.22.23-07.01.23; TEACHERS NEGOTIATIONS 2023	H	07/27/2023	08/04/2023	R	\$3,636.68
							23-24			81722	\$3,636.68
THRUN LA000	THRUN LAW FIRM PC	287677	0000000000	230804	GEN	ADM MS - PROFESSIONAL SERVICES 07.20.23; POLICY MANUAL	H	07/27/2023	08/04/2023	R	\$1,950.00
							23-24			81722	\$1,950.00
THRUN LA000	THRUN LAW FIRM PC	288311	0000000000	231110	GEN	ADM MS - PROFESSIONAL SERVICES 07.25.23-08.18.23	H	07/27/2023	11/10/2023	R	\$450.00
							23-24			82197	\$450.00
THRUN LA000	THRUN LAW FIRM PC	289820	0000000000	231110	GEN	ADM MS - PROFESSIONAL SERVICES 09.22.23-10.12.23	H	10/26/2023	11/10/2023	R	\$960.00
							23-24			82197	\$960.00
THRUN LA000	THRUN LAW FIRM PC	290407	0000000000	231130	GEN	ADM MS - PROFESSIONAL SERVICES 11.09.23-11.15.23	H	11/15/2023	11/30/2023	R	\$390.00
							23-24			82297	\$390.00
THRUN LA000	THRUN LAW FIRM PC	291122	0000000000	240105	GEN	ADM MS - PROFESSIONAL SERVICES 11.16.23-12.12.23	H	12/21/2023	01/05/2024	R	\$1,182.00
							23-24			82443	\$1,182.00
THRUN LA000	THRUN LAW FIRM PC	291715	0000000000	240202	GEN	ADM MS - ANNUAL RETAINER FEE	H	01/02/2024	02/02/2024	R	\$2,500.00
							23-24			82588	\$2,500.00
THRUN LA000	THRUN LAW FIRM PC	292429	0000000000	240202	GEN	ADM MS - PROFESSIONAL SERVICES 12.18.23-01.18.24	H	01/25/2024	02/02/2024	R	\$651.00

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THRUN LA000	THRUN LAW FIRM PC	292429				*****CONTINUED*****	23-24			82588	\$651.00
THRUN LA000	THRUN LAW FIRM PC	293018	0000000000	240315	GEN	ADM MS - PROFESSIONAL SERVICES 01.19.24-02.22.24	H	02/28/2024	03/15/2024	R	\$2,785.00
							23-24			82795	\$2,785.00
THRUN LA000	THRUN LAW FIRM PC	293666	0000000000	240412	GEN	ADM MS - PROFESSIONAL SERVICES 02.22.24-03.20.24	H	03/28/2024	04/12/2024	R	\$2,329.00
							23-24			82941	\$2,329.00
THRUN LA000	THRUN LAW FIRM PC	294349	0000000000	240510	GEN	ADM MS - PROF SERVICES, MILEAGE, WEBINAR	H	04/25/2024	05/10/2024	R	\$962.36
							23-24			83088	\$962.36
THRUN LA000	THRUN LAW FIRM PC	295057	0000000000	240607	GEN	ADM MS - PROFESSIONAL SERVICES 04.19.24-04.29.24	H	05/30/2024	06/07/2024	R	\$641.00
							23-24			83231	\$641.00
NUMBER OF INVOICES: 17											\$29,074.96
THUMALAN000	THUMA, LANCE	12152023	0000000000	98	GEN	CIL NOV +12/15	H	12/15/2023	12/15/2023	R	\$470.00
							23-24			82389	\$470.00
NUMBER OF INVOICES: 1											\$470.00
TJ MAXX 000	TJ MAXX	072202	0000000000	97240125	PNC	PC RG CMS - PBIS SUPPLIES	H	12/16/2023	01/25/2024	W	\$92.16
							23-24			202300539	\$92.16
TJ MAXX 000	TJ MAXX	076407	0000000000	97231227	PNC	PC RG CMS - PBIS SUPPLIES	H	11/25/2023	12/27/2023	W	\$169.49
							23-24			202300422	\$169.49
NUMBER OF INVOICES: 2											\$261.65
TMP ARCH000	TMP ARCHITECTURE INC	20106B	0000000000	240510	GEN	ADM MMS - CHS REMODEL 03.31.24	H	03/31/2024	05/10/2024	R	\$1,341.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TMP ARCH000	TMP ARCHITECTURE INC	20106B				*****CONTINUED*****					
							23-24			83089	\$1,341.00
TMP ARCH000	TMP ARCHITECTURE INC	55515	0000000000	230630A	GEN	ADM MMS - GA REMODEL 06.30.23	H	06/30/2023	06/30/2023	R	\$1,049.03
							22-23			81613	\$1,049.03
TMP ARCH000	TMP ARCHITECTURE INC	55516	0000000000	230630A	GEN	ADM MMS - PA REMODEL 06.30.23	H	06/30/2023	06/30/2023	R	\$3,122.68
							22-23			81613	\$3,122.68
TMP ARCH000	TMP ARCHITECTURE INC	55518	0000000000	230630A	GEN	ADM MMS - CUE/CMS REMODEL 06.30.23	H	06/30/2023	06/30/2023	R	\$4,984.07
							22-23			81613	\$4,984.07
TMP ARCH000	TMP ARCHITECTURE INC	55855	0000000000	231006	GEN	ADM MMS - GA REMODEL 08.31.23	H	08/31/2023	10/06/2023	R	\$5,245.14
							23-24			81997	\$5,245.14
TMP ARCH000	TMP ARCHITECTURE INC	55856	0000000000	231006	GEN	ADM MMS - PA REMODEL 08.31.23	H	08/31/2023	10/06/2023	R	\$9,285.54
							23-24			81997	\$9,285.54
TMP ARCH000	TMP ARCHITECTURE INC	55858	0000000000	231006	GEN	ADM MMS - CUE/CMS REMODEL 08.31.23	H	08/31/2023	10/06/2023	R	\$11,565.33
							23-24			81997	\$11,565.33
TMP ARCH000	TMP ARCHITECTURE INC	55859	0000000000	231006	GEN	ADM MMS - CHS REMODEL 08.31.23	H	08/31/2023	10/06/2023	R	\$13,183.94
							23-24			81997	\$13,183.94
TMP ARCH000	TMP ARCHITECTURE INC	56005	0000000000	231006	GEN	ADM MMS - WA REMODEL 08.31.23	H	08/31/2023	10/06/2023	R	\$3,379.88
							23-24			81997	\$3,379.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TMP ARCH000	TMP ARCHITECTURE INC	56143	0000000000	231103	GEN	ADM MMS - GA REMODEL 09.30.23	H	09/30/2023	11/03/2023	R	\$4,370.95
							23-24			82148	\$4,370.95
TMP ARCH000	TMP ARCHITECTURE INC	56144	0000000000	231103	GEN	ADM MMS - PA REMODEL 09.30.23	H	09/30/2023	11/03/2023	R	\$1,406.90
							23-24			82148	\$1,406.90
TMP ARCH000	TMP ARCHITECTURE INC	56145	0000000000	231103	GEN	ADM MMS - WA REMODEL 09.30.23	H	09/30/2023	11/03/2023	R	\$2,347.14
							23-24			82148	\$2,347.14
TMP ARCH000	TMP ARCHITECTURE INC	56147	0000000000	231103	GEN	ADM MMS - CHS REMODEL 09.30.23	H	09/30/2023	11/03/2023	R	\$7,324.41
							23-24			82148	\$7,324.41
TMP ARCH000	TMP ARCHITECTURE INC	56254	0000000000	231127	GEN	ADM MMS - GA REMODEL 10.31.23	H	10/31/2023	11/27/2023	R	\$4,370.95
							23-24			82254	\$4,370.95
TMP ARCH000	TMP ARCHITECTURE INC	56256	0000000000	231127	GEN	ADM MMS - WA REMODEL 10.31.23	H	10/31/2023	11/27/2023	R	\$2,347.14
							23-24			82254	\$2,347.14
TMP ARCH000	TMP ARCHITECTURE INC	56257	0000000000	231127	GEN	ADM MMS - CHS REMODEL 10.31.23	H	10/31/2023	11/27/2023	R	\$7,324.42
							23-24			82254	\$7,324.42
TMP ARCH000	TMP ARCHITECTURE INC	56907	0000000000	240412	GEN	ADM MMS - GA REMODEL 02.29.24	H	02/29/2024	04/12/2024	R	\$8,741.90
							23-24			82942	\$8,741.90
TMP ARCH000	TMP ARCHITECTURE INC	56908	0000000000	240412	GEN	ADM MMS - WA REMODEL 02.29.24	H	02/29/2024	04/12/2024	R	\$4,694.27
							23-24			82942	\$4,694.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TMP ARCH000	TMP ARCHITECTURE INC	57032	0000000000	240607	GEN	ADM MMS - CHS REMODEL 03.31.24	H	03/31/2024	06/07/2024	R		\$14,648.82
							23-24			83232		\$14,648.82
TMP ARCH000	TMP ARCHITECTURE INC	57237	0000000000	240607	GEN	ADM MMS - CUE/CMS REMODEL 04.30.24	H	04/30/2024	06/07/2024	R		\$3,304.38
							23-24			83232		\$3,304.38
TMP ARCH000	TMP ARCHITECTURE INC	57238	0000000000	240607	GEN	ADM MMS - AG LEARNING CENTER REMODEL 04.30.24	H	04/30/2024	06/07/2024	R		\$267.81
							23-24			83232		\$267.81
TMP ARCH000	TMP ARCHITECTURE INC	57239	0000000000	240607	GEN	ADM MMS - CCC REMODEL 04.30.24	H	04/30/2024	06/07/2024	R		\$311.50
							23-24			83232		\$311.50
NUMBER OF INVOICES: 22											\$114,617.20	
TOADV KRI000	TOADVINE, KRISTEN	20230926	0000000000	231013	GEN	CHS JR - MILEAGE; MECA MEET UP	H	09/26/2023	10/13/2023	R		\$36.68
							23-24			82034		\$36.68
TOADV KRI000	TOADVINE, KRISTEN	20231107	0000000000	231110	GEN	CURR NB - MILEAGE; CTE CONFERENCE 11.01.23	H	11/07/2023	11/10/2023	R		\$71.79
							23-24			82198		\$71.79
TOADV KRI000	TOADVINE, KRISTEN	20240304	0000000000	240308	GEN	CHS JR - MILEAGE; MECA CONFERENCE	H	03/04/2024	03/08/2024	R		\$53.60
							23-24			82751		\$53.60
TOADV KRI000	TOADVINE, KRISTEN	20240429	0000000000	240503	GEN	CHS JR - MILEAGE; POTTERVILLE HS FUTURE EDUCATORS ADVISORY BOARD MEETING	H	04/29/2024	05/03/2024	R		\$11.79
							23-24			83041		\$11.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TOADV KRI000	TOADVINE, KRISTEN	20240520	0000000000	240524	GEN	CHS JR - MILEAGE; MECA 05.20.24	H	05/20/2024	05/24/2024	R	\$100.50
							23-24			83161	\$100.50
						NUMBER OF INVOICES: 5					\$274.36
TOBIAALE000	TOBIAS, ALEXANDRIA	20240422	0000000000	240426	GEN	CCC MWP - UNENROLLED, OVER PAYMENT RETURNED	H	04/22/2024	04/26/2024	R	\$119.00
							23-24			82999	\$119.00
						NUMBER OF INVOICES: 1					\$119.00
TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPLY I	333229-00	1122324069	240308	GEN	CMS LO - GYM SUPPLIES	H	02/28/2024	03/08/2024	R	\$1,100.33
							23-24			82752	\$1,100.33
TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPLY I	333229-01	1122324069	240315	GEN	CMS LO - GYM SUPPLIES	H	03/04/2024	03/15/2024	R	\$259.98
							23-24			82796	\$259.98
TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPLY I	333229-02	1122324069	240315	GEN	CMS LO - GYM SUPPLIES	H	03/01/2024	03/15/2024	R	\$105.98
							23-24			82796	\$105.98
						NUMBER OF INVOICES: 3					\$1,466.29
TOLEDO Z000	TOLEDO ZOOLOGICAL SOCIETY	032034	0000000000	97230825	PNC	PC JD CAC - ADMISSION	H	07/13/2023	08/25/2023	W	\$939.00
							23-24			202300085	\$939.00
TOLEDO Z000	TOLEDO ZOOLOGICAL SOCIETY	S0548708	0000000000	97230825	PNC	PC JD CAC - CRITTER ENCOUNTER FEE	H	07/18/2023	08/25/2023	W	\$60.00
							23-24			202300085	\$60.00
						NUMBER OF INVOICES: 2					\$999.00
TOTAL EN000	TOTAL ENERGY SYSTEMS	INV104730	2612324001	230908	GEN	MAINT AC - COOLING SYSTEM MAINTENANCE	C H	08/31/2023	09/08/2023	R	\$1,366.44
							23-24			81856	\$1,366.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TOTAL EN000	TOTAL ENERGY SYSTEMS	INV113187	2612324002	240202	GEN	MAINT AC - PLANNED MAINTENANCE/REPAIR ON HS AND MS GENERATORS	C	H	01/26/2024	02/02/2024	R	\$6,226.79
							23-24			82589		\$6,226.79
TOTAL EN000	TOTAL ENERGY SYSTEMS	INV113235	2612324002	240202	GEN	MAINT AC - PLANNED MAINTENANCE/REPAIR ON HS AND MS GENERATORS	C	H	01/29/2024	02/02/2024	R	\$1,858.00
							23-24			82589		\$1,858.00
TOTAL EN000	TOTAL ENERGY SYSTEMS	INV114165	2612324002	240223	GEN	MAINT AC - PLANNED MAINTENANCE/REPAIR ON HS AND MS GENERATORS	C	H	02/13/2024	02/23/2024	R	\$2,273.00
							23-24			82687		\$2,273.00
						NUMBER OF INVOICES: 4						\$11,724.23
TOTAL LO000	TOTAL LOCAL	24542	0000000000	97230825	PNC	PC HA CPAC - ADVERTISING	H		07/11/2023	08/25/2023	W	\$635.00
							23-24			202300050		\$635.00
						NUMBER OF INVOICES: 1						\$635.00
TOWELBAM000	TOWELL, BAMBI	20240606	0000000000	240614	GEN	FS BB - REFUND SENIOR BALANCE - KIERE TOWELL	H		06/06/2024	06/14/2024	R	\$129.60
							23-24			83272		\$129.60
						NUMBER OF INVOICES: 1						\$129.60
TOWNEPLA000	TOWNEPLACE SUITES	87710	0000000000	97231227	PNC	PC JD CAC - ATHLETIC STATE MEET HOTEL STAY	H		11/17/2023	12/27/2023	W	\$200.48
							23-24			202300427		\$200.48
						NUMBER OF INVOICES: 1						\$200.48
TOWNLINE000	TOWNLINE POULTRY FARM	385140	0000000000	230915	GEN	CHS KK - AG ZOOLOGY CHICKENS	H		09/07/2023	09/15/2023	R	\$123.00
							23-24			81889		\$123.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$123.00
TOWNSHIP000	TOWNSHIP OF DELHI	20240430	2222324013	240503	GEN	YR MS - SOFTBALL REGISTRATION	H		04/30/2024	05/03/2024	R	\$400.00
							23-24			83042		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
TOWNSQUA000	TOWNSQUARE MEDIA	4289572	0000000000	230915	GEN	CPAC HA - ADVERTISING	H		09/11/2023	09/15/2023	R	\$750.00
							23-24			81890		\$750.00
						NUMBER OF INVOICES: 1						\$750.00
TRACTOR 000	TRACTOR SUPPLY COMPANY	002811	0000000000	97231125	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		10/11/2023	11/25/2023	W	\$134.33
							23-24			202300341		\$134.33
TRACTOR 000	TRACTOR SUPPLY COMPANY	035298	0000000000	97230825	PNC	PC GP CHS - ZIP TIES FOR FAIR	H		07/06/2023	08/25/2023	W	\$14.99
							23-24			202300035		\$14.99
TRACTOR 000	TRACTOR SUPPLY COMPANY	046447	1132324169	97240625	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		05/11/2024	06/25/2024	W	\$80.94
							23-24			202300908		\$80.94
TRACTOR 000	TRACTOR SUPPLY COMPANY	050458	0000000000	97231125	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		10/09/2023	11/25/2023	W	\$64.47
							23-24			202300341		\$64.47
TRACTOR 000	TRACTOR SUPPLY COMPANY	053992	0000000000	97240525	PNC	PC MMS ADM - 31AA SEL SUPPORT DOG SUPPLIES	H		04/18/2024	05/25/2024	W	\$167.97
							23-24			202300858		\$167.97
TRACTOR 000	TRACTOR SUPPLY COMPANY	057295	0000000000	97231125	PNC	PC KK CHS - CHICKEN SUPPLIES	H		10/02/2023	11/25/2023	W	\$176.91
							23-24			202300341		\$176.91

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TRACTOR 000	TRACTOR SUPPLY COMPANY	077598	0000000000	97231025	PNC	PC KK CHS - BARN SUPPLIES	H	09/18/2023	10/25/2023	W	\$119.28
							23-24			202300223	\$119.28
TRACTOR 000	TRACTOR SUPPLY COMPANY	078378	0000000000	97230725	PNC	PC GP CHS - AG BARN SUPPLIES	H	06/01/2023	06/30/2023	W	\$86.82
							22-23			202201032	\$86.82
TRACTOR 000	TRACTOR SUPPLY COMPANY	090386	0000000000	97230825	PNC	PC KK CHS - AG LIVESTOCK SUPPLIES	H	07/05/2023	08/25/2023	W	\$28.99
							23-24			202300035	\$28.99
TRACTOR 000	TRACTOR SUPPLY COMPANY	097208	0000000000	97231025	PNC	PC KK CHS - BARN SUPPLIES	H	09/12/2023	10/25/2023	W	\$110.44
							23-24			202300223	\$110.44
TRACTOR 000	TRACTOR SUPPLY COMPANY	097554	1132324169	97240525	PNC	PC MG CHS - LIME FOR BARN	H	04/04/2024	05/25/2024	W	\$4.23
							23-24			202300858	\$4.23
TRACTOR 000	TRACTOR SUPPLY COMPANY	FA445935	0000000000	97230725	PNC	PC GP CHS - AG BARN SUPPLIES	H	06/27/2023	06/30/2023	W	\$169.61
							22-23			202201032	\$169.61
NUMBER OF INVOICES: 12											\$1,158.98
TROPHY C000	TROPHY CENTRE	030325	0000000000	97230725	PNC	PC JD CAC - RC BOST RACE PURCHASE/REFUND	H	06/19/2023	06/30/2023	W	\$-0.18
							22-23			202201035	\$-0.18
NUMBER OF INVOICES: 1											\$-0.18
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965401152024	0000000000	240112	GEN	HR RB - DECEMBER 2023 VOLUNTARY HEALTH INSURANCE	H	01/15/2024	01/12/2024	R	\$868.91
							23-24			82488	\$868.91
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965402152024	0000000000	240202	GEN	ADM MMS - JANUARY 2024 VOLUNTARY HEALTH INSURANCE	H	02/15/2024	02/02/2024	R	\$868.91
							23-24			82590	\$868.91

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TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965403152024	0000000000	240301	GEN	ADM MMS - FEBRUARY 2024 VOLUNTARY HEALTH INSURANCE	H	03/15/2024	03/01/2024	R	\$868.91
							23-24		82721		\$868.91
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965404152024	0000000000	240405	GEN	ADM MMS - MARCH 2024 VOLUNTARY HEALTH INSURANCE	H	04/15/2024	04/05/2024	R	\$842.91
							23-24		82908		\$842.91
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965405152024	0000000000	240503	GEN	ADM MMS - APRIL 2024 VOLUNTARY HEALTH INSURANCE	H	05/15/2024	05/03/2024	R	\$842.91
							23-24		83043		\$842.91
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965406152024	0000000000	240531	GEN	ADM MMS - MAY 2024 VOLUNTARY HEALTH INSURANCE	H	06/15/2024	05/31/2024	R	\$842.91
							23-24		83193		\$842.91
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965407152024	0000000000	240628	GEN	ADM MMS - JUNE 2024 VOLUNTARY HEALTH INSURANCE	H	07/15/2024	06/28/2024	R	\$842.91
							23-24		83325		\$842.91
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965408152023	0000000000	230818	GEN	ADM MMS - JULY 2023 HEALTH INSURANCE	H	08/15/2023	08/18/2023	R	\$820.44
							23-24		81771		\$820.44
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965409152023	0000000000	230922	GEN	HR RB - AUGUST 2023 VOLUNTARY HEALTH INSURANCE	H	09/15/2023	09/22/2023	R	\$820.44
							23-24		81921		\$820.44
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965410152023	0000000000	231027	GEN	ADM MMS - SEPT 2023 VOLUNTARY HEALTH INSURANCE	H	10/15/2023	10/27/2023	R	\$862.66
							23-24		82097		\$862.66
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965411152023	0000000000	231103	GEN	ADM MMS - OCTOBER 2023 VOLUNTARY HEALTH INSURANCE	H	11/15/2023	11/03/2023	R	\$823.32
							23-24		82149		\$823.32

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TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965412152023	0000000000	231130	GEN	ADM MMS - NOVEMBER 2023 VOLUNTARY HEALTH INSURANCE	H	12/15/2023	11/30/2023	R	\$823.32
							23-24			82298	\$823.32
						NUMBER OF INVOICES: 12					\$10,128.55
TUPELO H000	TUPELO HONEY CAFE	028731	0000000000	97231227	PNC	PC BB FS - CONFERENCE; DINNER	H	11/03/2023	12/27/2023	W	\$176.55
							23-24			202300452	\$176.55
						NUMBER OF INVOICES: 1					\$176.55
TYLER TE000	TYLER TECHNOLOGIES INC	045-470957	0000000000	240621	GEN	TR NS - ROUTING SOFTWARE 50% INSTALLED	H	06/01/2024	06/21/2024	R	\$6,300.00
							23-24			83299	\$6,300.00
						NUMBER OF INVOICES: 1					\$6,300.00
UCCELLOS000	UCCELLOS DOWNTOWN	098341	0000000000	97240425	PNC	PC GB CHS - CONFERENCE MEALS	H	03/08/2024	04/25/2024	W	\$76.57
							23-24			202300821	\$76.57
						NUMBER OF INVOICES: 1					\$76.57
ULINE IN000	ULINE INC	164266648	0000000000	97230725	PNC	PC AC MAINT - MOVING BOXES/SUPPLIES	H	05/31/2023	06/30/2023	W	\$652.99
							22-23			202201004	\$652.99
ULINE IN000	ULINE INC	164335091	0000000000	97230725	PNC	PC AC MAINT - MOVING BOXES/SUPPLIES	H	06/01/2023	06/30/2023	W	\$577.39
							22-23			202201004	\$577.39
ULINE IN000	ULINE INC	165533332	0000000000	97230825	PNC	PC AC MAINT - STORAGE CONTAINERS	H	07/03/2023	08/25/2023	W	\$162.57
							23-24			202300071	\$162.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ULINE IN000	ULINE INC	167430757	0000000000	97230925	PNC	PC AC MAINT - MATS FOR GALEWOOD	H	08/21/2023	09/25/2023	W	\$3,166.08
							23-24		202300152		\$3,166.08
ULINE IN000	ULINE INC	168361941	0000000000	97231025	PNC	PC AC MAINT - CLEANING SUPPLIES	H	09/13/2023	10/25/2023	W	\$1,160.45
							23-24		202300241		\$1,160.45
ULINE IN000	ULINE INC	175081015	0000000000	240315	GEN	MAINT AC - SECURITY ROOM SUPPLIES	H	03/01/2024	03/15/2024	R	\$3,804.56
							23-24		82797		\$3,804.56
ULINE IN000	ULINE INC	175774991	0000000000	97240425	PNC	PC AC MAINT - SHELVING FOR CENTRAL	H	03/18/2024	04/25/2024	W	\$879.51
							23-24		202300805		\$879.51
NUMBER OF INVOICES: 7											\$10,403.55
UMB	000 UMB	971110	0000000000	240328	GEN	ADM MMS - PAYING AGENT FEE 03.01.24-02.28.25	H	03/08/2024	03/28/2024	R	\$350.00
							23-24		82869		\$350.00
NUMBER OF INVOICES: 1											\$350.00
UNEMPLOY000	UNEMPLOYMENT INSURANCE AGENCY	05202024	0000000000	99	GEN	UNEMPLOYMENT	H	05/20/2024	05/20/2024	W	\$76.54
							23-24		202300848		\$76.54
UNEMPLOY000	UNEMPLOYMENT INSURANCE AGENCY	05212024	0000000000	99	GEN	UNEMPLOYMENT	H	05/21/2024	05/21/2024	W	\$135.01
							23-24		202300848		\$135.01
NUMBER OF INVOICES: 2											\$211.55
UNITED A000	UNITED AIRLINES	HBM73D	0000000000	97231125	PNC	PC MMS ADM - HARVARD MODEL CONGRESS PLANE TICKETS	H	10/25/2023	11/25/2023	W	\$4,167.00
							23-24		202300352		\$4,167.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$4,167.00
UNITED S000	UNITED STATES POSTAL SERVICE	013011	0000000000	97240425	PNC	PC NS TR - CERTIFIED MAIL	H	03/28/2024	04/25/2024	W	\$8.73
							23-24			202300779	\$8.73
UNITED S000	UNITED STATES POSTAL SERVICE	043275	0000000000	97240525	PNC	PC AP ADM - FIRST CLASS MAILING	H	04/26/2024	05/25/2024	W	\$17.46
							23-24			202300779	\$17.46
UNITED S000	UNITED STATES POSTAL SERVICE	056609	0000000000	97240425	PNC	PC JD CAC - STAMPS FOR FIELD TRIPS	H	03/22/2024	04/25/2024	W	\$40.80
							23-24			202300779	\$40.80
UNITED S000	UNITED STATES POSTAL SERVICE	072650	0000000000	97230925	PNC	PC AD CO - CERTIFIED MAIL	H	08/23/2023	09/25/2023	W	\$8.56
							23-24			202300171	\$8.56
UNITED S000	UNITED STATES POSTAL SERVICE	098603	0000000000	97231227	PNC	PC MWP CCC - LICENSING RENEWAL	H	11/07/2023	12/27/2023	W	\$2.31
							23-24			202300444	\$2.31
UNITED S000	UNITED STATES POSTAL SERVICE	20231010	0000000000	231013	GEN	ADM MMS - PREPAID POSTAGE METER	H	10/10/2023	10/13/2023	R	\$500.00
							23-24			82035	\$500.00
UNITED S000	UNITED STATES POSTAL SERVICE	20240228	0000000000	97240325	PNC	PC JD CAC - STAMPS TO MAIL DADDY DAUGHTER DANCE PICTURES	H	02/28/2024	03/25/2024	W	\$40.80
							23-24			202300733	\$40.80
						NUMBER OF INVOICES: 7					\$618.66
UNITY SC000	UNITY SCHOOL BUS PARTS	0557191-IN	0000000000	230825	GEN	TR NS - BUS SUPPLIES	H	08/18/2023	08/25/2023	R	\$216.89
							23-24			81794	\$216.89
UNITY SC000	UNITY SCHOOL BUS PARTS	0557286-IN	0000000000	230825	GEN	TR NS - BUS SUPPLIES	H	08/21/2023	08/25/2023	R	\$107.16
							23-24			81794	\$107.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
UNITY SC000	UNITY SCHOOL BUS PARTS	0557636-IN	0000000000	230831	GEN	TR NS - AIR FILTERS FOR BUSES	H	08/24/2023	08/31/2023	R	\$77.40
							23-24		81820		\$77.40
UNITY SC000	UNITY SCHOOL BUS PARTS	0558081-IN	0000000000	230915	GEN	TR NS - HEATED LENS FOR EYE MAX MIRROR	H	08/29/2023	09/15/2023	R	\$310.84
							23-24		81891		\$310.84
UNITY SC000	UNITY SCHOOL BUS PARTS	0558611-IN	0000000000	230915	GEN	TR NS - BLUE BIRD HI-BACK	H	09/05/2023	09/15/2023	R	\$287.37
							23-24		81891		\$287.37
UNITY SC000	UNITY SCHOOL BUS PARTS	0558697-IN	0000000000	230915	GEN	TR NS - BLUE BIRD FILTERS	H	09/06/2023	09/15/2023	R	\$412.40
							23-24		81891		\$412.40
UNITY SC000	UNITY SCHOOL BUS PARTS	0559191-IN	0000000000	230915	GEN	TR NS - BLUE BIRD HI-BACK	H	09/12/2023	09/15/2023	R	\$264.20
							23-24		81891		\$264.20
UNITY SC000	UNITY SCHOOL BUS PARTS	0561007-IN	0000000000	231006	GEN	TR NS - DOOR HINGES	H	09/28/2023	10/06/2023	R	\$185.92
							23-24		81998		\$185.92
UNITY SC000	UNITY SCHOOL BUS PARTS	0563502-CM	0000000000	231130	GEN	TR NS - CREDIT BLUE BIRD HI-BACK	H	10/25/2023	11/30/2023	R	\$-264.20
							23-24		82299		\$-264.20
UNITY SC000	UNITY SCHOOL BUS PARTS	0566048-IN	0000000000	231130	GEN	TR NS - BUS PARTS, SUPPLIES	H	11/17/2023	11/30/2023	R	\$446.08
							23-24		82299		\$446.08
UNITY SC000	UNITY SCHOOL BUS PARTS	0566986-IN	0000000000	231208	GEN	TR NS - BUS REPAIR PARTS	H	12/01/2023	12/08/2023	R	\$68.34
							23-24		82336		\$68.34
UNITY SC000	UNITY SCHOOL BUS PARTS	0570266-IN	0000000000	240202	GEN	TR NS - BUS SUPPLIES	H	01/17/2024	02/02/2024	R	\$122.40
							23-24		82591		\$122.40
UNITY SC000	UNITY SCHOOL BUS PARTS	0576649-IN	0000000000	240328	GEN	TR NS - BUS REPAIR PARTS	H	03/25/2024	03/28/2024	R	\$143.22
							23-24		82870		\$143.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
UNITY SC000	UNITY SCHOOL BUS PARTS	0576748-IN	0000000000	240405	GEN	TR NS - BLOWER MOTOR REPAIR PARTS	H		03/26/2024	04/05/2024	R	\$139.90
							23-24			82909		\$139.90
UNITY SC000	UNITY SCHOOL BUS PARTS	0582587-IN	0000000000	240614	GEN	TR NS - BUS SUPPLIES	H		06/10/2024	06/14/2024	R	\$912.21
							23-24			83273		\$912.21
NUMBER OF INVOICES: 15												\$3,430.13
UNIVERSI001	UNIVERSITY OF OREGON	INV00071511	0000000000	97231125	PNC	PC AP CUE - ANNUAL SWIS LICENSE 09.01.23-08.31.24	H		09/01/2023	11/25/2023	W	\$350.00
							23-24			202300303		\$350.00
UNIVERSI001	UNIVERSITY OF OREGON	INV00073570	0000000000	97231025	PNC	PC JR CHS - ANNUAL SWIS LICENSE 09.01.23-08.31.24	H		09/15/2023	10/25/2023	W	\$350.00
							23-24			202300255		\$350.00
UNIVERSI001	UNIVERSITY OF OREGON	INV00073886	1122324030	97231125	PNC	PC AP CMS - ANNUAL SWIS LICENSE 09.01.23-08.31.24	H		09/01/2023	11/25/2023	W	\$350.00
							23-24			202300303		\$350.00
UNIVERSI001	UNIVERSITY OF OREGON	INV00073886+	0000000000	97231125	PNC	PC AP GA - ANNUAL SWIS LICENSE 09.01.23-08.31.24	H		09/01/2023	11/25/2023	W	\$350.00
							23-24			202300303		\$350.00
UNIVERSI001	UNIVERSITY OF OREGON	INV00073886-	1032324025	97231125	PNC	PC AP PA - ANNUAL SWIS LICENSE 09.01.23-08.31.24	H		09/01/2023	11/25/2023	W	\$350.00
							23-24			202300303		\$350.00
NUMBER OF INVOICES: 5												\$1,750.00
UPS	000 UPS	1Z3T5LC40300020815	0000000000	97240125	PNC	PC AP CPAC - RETURN PLAY SCRIPS	H		12/22/2023	01/25/2024	W	\$80.19
							23-24			202300494		\$80.19

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$80.19
USA MICH000	USA MICHIGAN VOLLEYBALL	2308	1112324014	231127	GEN	ATH RG - USED VOLLEYBALLS	H	08/22/2023	11/27/2023	R	\$1,320.00
							23-24			82255	\$1,320.00
						NUMBER OF INVOICES: 1					\$1,320.00
VALENTIN000	VALENTINA D SPARKS	111	2222324003	231127	GEN	ATH MS - YOUTH CHEERLEADING BOWS AND COACHES SHIRTS	H	10/23/2023	11/27/2023	R	\$980.00
							23-24			82256	\$980.00
						NUMBER OF INVOICES: 1					\$980.00
VAN ATTA000	VAN ATTAS GREENHOUSE	041774	0000000000	97240325	PNC	PC KF CHS - CLASROOM SUPPLIES	H	02/10/2024	03/25/2024	W	\$32.25
							23-24			202300697	\$32.25
						NUMBER OF INVOICES: 1					\$32.25
VAN DOOR000	VAN DOORN ROOFING INC	4976	2522324037	240524	GEN	ADM MMS - HS GYM ROOF - NOT TO EXCEED 715,785	C H	04/17/2024	05/24/2024	R	\$306,931.50
							23-24			83162	\$306,931.50
VAN DOOR000	VAN DOORN ROOFING INC	5023	2522324037	240628	GEN	ADM MMS - HS GYM ROOF	C H	06/17/2024	06/28/2024	R	\$251,370.00
							23-24			83326	\$251,370.00
						NUMBER OF INVOICES: 2					\$558,301.50
VARIPRO 000	VARIPRO ACH	20230714ADFLXMR	0000000000	99	GEN	Payroll accrual	H	07/14/2023	07/14/2023	W	\$62.50
							23-24			202300004	\$62.50
VARIPRO 000	VARIPRO ACH	20230728ADFLXMR	0000000000	99	GEN	Payroll accrual	H	07/28/2023	07/28/2023	W	\$62.50
							23-24			202300013	\$62.50
VARIPRO 000	VARIPRO ACH	20230815ADFLXMR	0000000000	99	GEN	Payroll accrual	H	08/15/2023	08/15/2023	W	\$62.50
							23-24			202300076	\$62.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VARIPRO 000	VARIPRO ACH	20230830ADFLXMR	0000000000	99	GEN	Payroll accrual	H	08/30/2023	08/30/2023	W	\$62.50
							23-24		202300098		\$62.50
VARIPRO 000	VARIPRO ACH	20230915ADFLXMR	0000000000	99	GEN	Payroll accrual	H	09/15/2023	09/15/2023	W	\$119.64
							23-24		202300117		\$119.64
VARIPRO 000	VARIPRO ACH	20230929ADFLXMR	0000000000	99	GEN	Payroll accrual	H	09/29/2023	09/29/2023	W	\$119.64
							23-24		202300177		\$119.64
VARIPRO 000	VARIPRO ACH	20231013ADFLXMR	0000000000	99	GEN	Payroll accrual	H	10/13/2023	10/13/2023	W	\$119.64
							23-24		202300240		\$119.64
VARIPRO 000	VARIPRO ACH	20231030ADFLXMR	0000000000	99	GEN	Payroll accrual	H	10/30/2023	10/30/2023	W	\$119.64
							23-24		202300268		\$119.64
VARIPRO 000	VARIPRO ACH	20231115ADFLXMR	0000000000	99	GEN	Payroll accrual	H	11/15/2023	11/15/2023	W	\$119.64
							23-24		202300296		\$119.64
VARIPRO 000	VARIPRO ACH	20231130ADFLXMR	0000000000	99	GEN	Payroll accrual	H	11/30/2023	11/30/2023	W	\$119.64
							23-24		202300379		\$119.64
VARIPRO 000	VARIPRO ACH	20231215ADFLXMR	0000000000	99	GEN	Payroll accrual	H	12/15/2023	12/15/2023	W	\$119.64
							23-24		202300399		\$119.64
VARIPRO 000	VARIPRO ACH	20231229ADFLXMR	0000000000	99	GEN	Payroll accrual	H	12/29/2023	12/29/2023	W	\$119.64
							23-24		202300465		\$119.64
VARIPRO 000	VARIPRO ACH	20240112ADFLXMR	0000000000	99	GEN	Payroll accrual	H	01/12/2024	01/12/2024	W	\$50.00
							23-24		202300486		\$50.00
VARIPRO 000	VARIPRO ACH	20240130ADFLXMR	0000000000	99	GEN	Payroll accrual	H	01/30/2024	01/30/2024	W	\$50.00
							23-24		202300546		\$50.00
VARIPRO 000	VARIPRO ACH	20240215ADFLXDC	0000000000	99	GEN	Payroll accrual	H	02/15/2024	02/15/2024	W	\$227.27
							23-24		202300555		\$227.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VARIPRO 000	VARIPRO ACH	20240215ADFLXMR	0000000000	99	GEN	Payroll accrual	H		02/15/2024	02/15/2024	W	\$50.00
							23-24			202300555		\$50.00
VARIPRO 000	VARIPRO ACH	20240229ADFLXDC	0000000000	99	GEN	Payroll accrual	H		02/29/2024	02/29/2024	W	\$227.27
							23-24			202300577		\$227.27
VARIPRO 000	VARIPRO ACH	20240229ADFLXMR	0000000000	99	GEN	Payroll accrual	H		02/29/2024	02/29/2024	W	\$50.00
							23-24			202300577		\$50.00
VARIPRO 000	VARIPRO ACH	20240315ADFLXDC	0000000000	99	GEN	Payroll accrual	H		03/15/2024	03/15/2024	W	\$227.27
							23-24			202300653		\$227.27
VARIPRO 000	VARIPRO ACH	20240315ADFLXMR	0000000000	99	GEN	Payroll accrual	H		03/15/2024	03/15/2024	W	\$50.00
							23-24			202300653		\$50.00
VARIPRO 000	VARIPRO ACH	20240328ADFLXDC	0000000000	99	GEN	Payroll accrual	H		03/28/2024	03/28/2024	W	\$227.27
							23-24			202300704		\$227.27
VARIPRO 000	VARIPRO ACH	20240328ADFLXMR	0000000000	99	GEN	Payroll accrual	H		03/28/2024	03/28/2024	W	\$50.00
							23-24			202300704		\$50.00
VARIPRO 000	VARIPRO ACH	20240415ADFLXDC	0000000000	99	GEN	Payroll accrual	H		04/15/2024	04/15/2024	W	\$227.27
							23-24			202300740		\$227.27
VARIPRO 000	VARIPRO ACH	20240415ADFLXMR	0000000000	99	GEN	Payroll accrual	H		04/15/2024	04/15/2024	W	\$50.00
							23-24			202300740		\$50.00
VARIPRO 000	VARIPRO ACH	20240430ADFLXDC	0000000000	99	GEN	Payroll accrual	H		04/30/2024	04/30/2024	W	\$227.27
							23-24			202300801		\$227.27
VARIPRO 000	VARIPRO ACH	20240430ADFLXMR	0000000000	99	GEN	Payroll accrual	H		04/30/2024	04/30/2024	W	\$50.00
							23-24			202300801		\$50.00
VARIPRO 000	VARIPRO ACH	20240515ADFLXDC	0000000000	99	GEN	Payroll accrual	H		05/15/2024	05/15/2024	W	\$227.27
							23-24			202300841		\$227.27

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VARIPRO 000	VARIPRO ACH	20240515ADFLXMR	0000000000	99	GEN	Payroll accrual	H	05/15/2024	05/15/2024	W	\$50.00
							23-24			202300841	\$50.00
VARIPRO 000	VARIPRO ACH	20240530ADFLXDC	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$227.27
							23-24			202300870	\$227.27
VARIPRO 000	VARIPRO ACH	20240530ADFLXMR	0000000000	99	GEN	Payroll accrual	H	05/30/2024	05/30/2024	W	\$50.00
							23-24			202300870	\$50.00
VARIPRO 000	VARIPRO ACH	20240614ADFLXDC	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W	\$227.27
							23-24			202300899	\$227.27
VARIPRO 000	VARIPRO ACH	20240614ADFLXMR	0000000000	99	GEN	Payroll accrual	H	06/14/2024	06/14/2024	W	\$50.00
							23-24			202300899	\$50.00
VARIPRO 000	VARIPRO ACH	20240628ADFLXDC	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W	\$227.27
							23-24			202300936	\$227.27
VARIPRO 000	VARIPRO ACH	20240628ADFLXMR	0000000000	99	GEN	Payroll accrual	H	06/28/2024	06/28/2024	W	\$50.00
							23-24			202300936	\$50.00
NUMBER OF INVOICES: 34											
\$4,079.82											
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	78652	0000000000	230728	GEN	PR KP - FLEX ADMIN FEE 07.01.23-07.31.23	H	07/01/2023	07/28/2023	R	\$85.00
							23-24			81695	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	78948	0000000000	230811	GEN	PR KP - FLEX ADMIN FEE 08.01.23-08.31.23	H	08/01/2023	08/11/2023	R	\$85.00
							23-24			81743	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	79250	0000000000	230831	GEN	PR KP - FLEX ADMIN FEE 09.01.23-09.30.23	H	09/01/2023	08/31/2023	R	\$85.00
							23-24			81821	\$85.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	79555	0000000000	230929	GEN	PR KP - FLEX ADMIN FEE 10.01.23-10.31.23	H	10/01/2023	09/29/2023	R	\$85.00
							23-24			81962	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	79883	0000000000	231103	GEN	PR KP - FLEX ADMIN FEE 11.01.23-11.30.23	H	11/01/2023	11/03/2023	R	\$85.00
							23-24			82150	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	79883	0000000000	231103	GEN	PR KP - FLEX ADMIN FEE 11.01.23-11.30.23	H	11/01/2023	11/03/2023	R	\$85.00
							23-24			82156	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	80197	0000000000	240202	GEN	PR KP - FLEX ADMIN FEE 12.01.23-12.31.23	H	12/01/2023	02/02/2024	R	\$85.00
							23-24			82592	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	80826	0000000000	240202	GEN	PR KP - FLEX ADMIN FEE 01.01.24-01.31.24	H	01/01/2024	02/02/2024	R	\$85.00
							23-24			82592	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	80903	0000000000	240202	GEN	PR KP - FLEX ADMIN FEE 02.01.24-02.29.24	H	02/01/2024	02/02/2024	R	\$85.00
							23-24			82592	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	81277	0000000000	240419	GEN	PR KP - FLEX ADMIN FEE 03.01.24-03.31.24	H	03/01/2024	04/19/2024	R	\$85.00
							23-24			82971	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	81608	0000000000	240419	GEN	PR KP - FLEX ADMIN FEE 04.01.24-04.30.24	H	04/01/2024	04/19/2024	R	\$85.00
							23-24			82971	\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	81995	0000000000	240510	GEN	PR KP - FLEX ADMIN FEE 05.01.24-05.31.24	H	05/01/2024	05/10/2024	R	\$85.00
							23-24			83090	\$85.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	82334	0000000000	240524	GEN	PR KP - FLEX ADMIN FEE 06.01.24-06.30.24	H		06/01/2024	05/24/2024	R	\$85.00
							23-24			83163		\$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	82707	0000000000	240703	GEN	PR KP - FLEX ADMIN FEE 07.01.24-07.31.24	H		07/01/2024	07/03/2024	R	\$85.00
							24-25			83359		\$85.00
NUMBER OF INVOICES: 14												\$1,190.00
VARSITY 000	VARSITY BRAND HOLDINGS CO INC	62202032	1112324004	230811	GEN	ATH RG - CHEER UNIFORMS	H		07/31/2023	08/11/2023	R	\$10,283.50
							23-24			81744		\$10,283.50
NUMBER OF INVOICES: 1												\$10,283.50
VEDDEJUS000	VEDDER, JUSTIN	20231010	0000000000	231013	GEN	CURR NB - UFLI BOOK FOR TITLE INTERVENTION	H		10/10/2023	10/13/2023	R	\$90.00
							23-24			82036		\$90.00
NUMBER OF INVOICES: 1												\$90.00
VERIZON 000	VERIZON WIRELESS	9936233111	0000000000	97230725	PNC	PC AP ADM - TABLET SERVICE 05.02.23-06.01.23	H		06/01/2023	06/30/2023	W	\$224.46
							22-23			202200995		\$224.46
VERIZON 000	VERIZON WIRELESS	9937582315	0000000000	97230725	PNC	PC AP ADM - TELEPHONE SERVICE 05.19.23-06.18.23	H		06/18/2023	06/30/2023	W	\$242.09
							22-23			202200995		\$242.09
VERIZON 000	VERIZON WIRELESS	9938592430	0000000000	97230825	PNC	PC AP ADM - TABLET SERVICE 06.02.23-07.01.23	H		07/01/2023	08/25/2023	W	\$224.46
							23-24			202300029		\$224.46
VERIZON 000	VERIZON WIRELESS	9939954660	0000000000	97230825	PNC	PC AP ADM - TELEPHONE SERVICE 06.19.23-07.18.23	H		07/18/2023	08/25/2023	W	\$242.23
							23-24			202300029		\$242.23

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VERIZON 000	VERIZON WIRELESS	9940978260	0000000000	97230925	PNC	PC AP ADM - TABLET SERVICE 07.02.23-08.01.23	H	08/01/2023	09/25/2023	W	\$224.46
							23-24			202300136	\$224.46
VERIZON 000	VERIZON WIRELESS	9942346197	0000000000	97230925	PNC	PC AP ADM - TELEPHONE SERVICE 07.19.23-08.18.23	H	08/18/2023	09/25/2023	W	\$242.23
							23-24			202300136	\$242.23
VERIZON 000	VERIZON WIRELESS	9943374227	0000000000	97231025	PNC	PC AP ADM - TABLET SERVICE 08.02.23-09.01.23	H	09/01/2023	10/25/2023	W	\$224.46
							23-24			202300194	\$224.46
VERIZON 000	VERIZON WIRELESS	9944750829	0000000000	97231025	PNC	PC AP ADM - TELEPHONE SERVICE 08.19.23-09.18.23	H	09/18/2023	10/25/2023	W	\$242.53
							23-24			202300194	\$242.53
VERIZON 000	VERIZON WIRELESS	9945789073	0000000000	97231125	PNC	PC AP ADM - TABLET SERVICE 09.02.23-10.01.23	H	10/01/2023	11/25/2023	W	\$224.46
							23-24			202300317	\$224.46
VERIZON 000	VERIZON WIRELESS	9947182150	0000000000	97231125	PNC	PC AP ADM - TELEPHONE SERVICE 09.19.23-10.18.23	H	10/18/2023	11/25/2023	W	\$243.49
							23-24			202300317	\$243.49
VERIZON 000	VERIZON WIRELESS	FINALBILL	0000000000	240119	GEN	ADM MMS - SERVICE ENDED NOVEMBER 14 & 16: TELEPHONES & TABLETS	H	01/15/2023	01/19/2024	R	\$82.28
							23-24			82519	\$82.28
VERIZON 000	VERIZON WIRELESS	FINALBILL-	0000000000	240215	GEN	ADM MMS - TELEPHONE CREDIT; INV PD 01.19.24, CREDIT CAME 02.05.24	H	02/01/2024	02/15/2024	R	\$15.05
							23-24			82654	\$15.05
NUMBER OF INVOICES: 12											\$2,432.20
VERIZON 002	VERIZON COMMUNICATIONS	306000053809	0000000000	240209	GEN	TR NS - GPS MONTHLY	H	02/01/2024	02/09/2024	R	\$610.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VERIZON 002	VERIZON COMMUNICATIONS	306000053809				*****CONTINUED***** 01.01.24-01.31.24	23-24		82627		\$610.75
VERIZON 002	VERIZON COMMUNICATIONS	308000055308	0000000000	240405	GEN	TR NS - GPS MONTHLY 03.01.24-03.31.24	H 04/01/2024	04/05/2024	R		\$610.75
							23-24		82910		\$610.75
VERIZON 002	VERIZON COMMUNICATIONS	312000051621	0000000000	231208	GEN	TR NS - GPS MONTHLY 11.01.23-11.30.23	H 12/01/2023	12/08/2023	R		\$610.75
							23-24		82337		\$610.75
VERIZON 002	VERIZON COMMUNICATIONS	326000059371	0000000000	240510	GEN	TR NS - GPS MONTHLY 04.01.24-04.30.24	H 05/01/2024	05/10/2024	R		\$610.75
							23-24		83091		\$610.75
VERIZON 002	VERIZON COMMUNICATIONS	328000049918	0000000000	230922	GEN	TR NS - GPS MONTHLY 08.01.23-08.31.23	H 09/05/2022	09/22/2023	R		\$610.75
							23-24		81922		\$610.75
VERIZON 002	VERIZON COMMUNICATIONS	366000046419	0000000000	231103	GEN	TR NS - GPS MONTHLY 10.01.23-10.31.23	H 11/01/2023	11/03/2023	R		\$610.75
							23-24		82151		\$610.75
VERIZON 002	VERIZON COMMUNICATIONS	366000046419	0000000000	231103	GEN	TR NS - GPS MONTHLY 10.01.23-10.31.23	H 11/01/2023	11/03/2023	R		\$610.75
							23-24		82157		\$610.75
VERIZON 002	VERIZON COMMUNICATIONS	376000057505	0000000000	240308	GEN	TR NS - GPS MONTHLY 02.01.24-02.29.24	H 03/01/2024	03/08/2024	R		\$610.75
							23-24		82753		\$610.75
VERIZON 002	VERIZON COMMUNICATIONS	608000049872	0000000000	231013	GEN	TR NS - GPS MONTHLY 09.01.23-09.30.23	H 10/02/2023	10/13/2023	R		\$610.75
							23-24		82037		\$610.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VERIZON 002	VERIZON COMMUNICATIONS	609000053668	0000000000	240607	GEN	TR NS - GPS MONTHLY 05.01.24-05.31.24	H	06/03/2024	06/07/2024	R	\$610.75
							23-24		83233		\$610.75
VERIZON 002	VERIZON COMMUNICATIONS	613000043047	0000000000	230804	GEN	TR NS - GPS MONTHLY 07.01.23-08.31.23	H	08/01/2023	08/04/2023	R	\$1,221.50
							23-24		81723		\$1,221.50
VERIZON 002	VERIZON COMMUNICATIONS	615000050840	0000000000	240112	GEN	TR NS - GPS MONTHLY 12.01.23-12.31.23	H	01/02/2024	01/12/2024	R	\$610.75
							23-24		82489		\$610.75
NUMBER OF INVOICES: 12											\$7,939.75
VEX ROBO000	VEX ROBOTICS	111080260	1122324083	97240525	PNC	PC AP CMS - ROBOTIC SUPPLIES	H	04/11/2024	05/25/2024	W	\$344.82
							23-24		202300851		\$344.82
VEX ROBO000	VEX ROBOTICS	681620	2522324016	231103	GEN	CUE MG - ROBOTICS SUPPLIES	C H	09/11/2023	11/03/2023	R	\$746.64
							23-24		82152		\$746.64
VEX ROBO000	VEX ROBOTICS	681620	2522324016	231103	GEN	CUE MG - ROBOTICS SUPPLIES	C H	09/11/2023	11/03/2023	R	\$746.64
							23-24		82158		\$746.64
VEX ROBO000	VEX ROBOTICS	735508	1052324132	240524	GEN	CUE NB - ROBOTICS SUPPLIES	H	05/15/2024	05/24/2024	R	\$1,493.07
							23-24		83164		\$1,493.07
NUMBER OF INVOICES: 4											\$3,331.17
VGS GROCO00	VGS GROCERY	092075	0000000000	97240225	PNC	PC BB FS - DRESSING	H	01/04/2024	02/25/2024	W	\$6.78
							23-24		202300601		\$6.78
NUMBER OF INVOICES: 1											\$6.78
VICKSBUR000	VICKSBURG COMMUNITY SCHOOLS	20240205	0000000000	240209	GEN	ATH RG - ENTRY FEE BOWLING REGIONAL TOURNAMENT	H	02/05/2024	02/09/2024	R	\$324.00
							23-24		82628		\$324.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$324.00
VILLAGE 000	VILLAGE OF LAKE ODESSA	153349110	0000000000	97240425	PNC	PC JD CAC - PAVILLION RENTAL 07.26.24 - SUMMER FLIGHT PROGRAM	H		03/26/2024	04/25/2024	W	\$26.50
							23-24			202300814		\$26.50
						NUMBER OF INVOICES: 1						\$26.50
VISTAPRI000	VISTAPRINT	VP_1JS7RT8K	0000000000	97240425	PNC	PC SB CHS - PROM SUPPLIES	H		03/18/2024	04/25/2024	W	\$156.84
							23-24			202300830		\$156.84
VISTAPRI000	VISTAPRINT	VP_5JW2Q4NW	0000000000	97240525	PNC	PC DB GA - MAGNETIC POSTCARDS	H		04/09/2024	05/25/2024	W	\$144.15
							23-24			202300830		\$144.15
VISTAPRI000	VISTAPRINT	VP_Q8TQOMMH	0000000000	97240125	PNC	PC DB GA - PBIS SUPPLIES	H		01/09/2024	01/25/2024	W	\$93.26
							23-24			202300524		\$93.26
						NUMBER OF INVOICES: 3						\$394.25
VROOM DE000	VROOM DELIVERY	C375BF	0000000000	97240325	PNC	PC BB FS - MISC FOOD FOR STUDENT BREAKFAST	H		02/13/2024	03/25/2024	W	\$35.00
							23-24			202300684		\$35.00
						NUMBER OF INVOICES: 1						\$35.00
WAGNEJAC000	WAGNER, JACQUELYN	20240206	0000000000	240209	GEN	CAC JD - PHOTOGRAPHER FOR WINTER BALL	H		02/06/2024	02/09/2024	R	\$400.00
							23-24			82629		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
WALLAPHI000	WALLACE, PHILIP	20230717	0000000000	230818	GEN	CHS JS - HEALTH SUPERVISOR BAND CAMP 2023	H		07/17/2023	08/18/2023	R	\$500.00
							23-24			81772		\$500.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$500.00
WALMART 000	WALMART	000142	0000000000	97231227	PNC	PC JD CAC - DAYCAMP SUPPLIES	H	11/21/2023	12/27/2023	W	\$39.17
							23-24			202300426	\$39.17
WALMART 000	WALMART	000334	0000000000	97240525	PNC	PC MWP CCC - SUPPLIES	H	04/04/2024	05/25/2024	W	\$195.94
							23-24			202300787	\$195.94
WALMART 000	WALMART	001147	0000000000	97231025	PNC	PC MWP CCC - GROCERIES	H	09/25/2023	10/25/2023	W	\$47.90
							23-24			202300222	\$47.90
WALMART 000	WALMART	004674	0000000000	97240425	PNC	PC MWP CCC - SUPPLIES	H	03/28/2024	04/25/2024	W	\$127.19
							23-24			202300787	\$127.19
WALMART 000	WALMART	004750	0000000000	97231025	PNC	PC KK CHS - MEETING SUPPLIES	H	09/12/2023	10/25/2023	W	\$85.70
							23-24			202300222	\$85.70
WALMART 000	WALMART	005031	0000000000	97240325	PNC	PC MWP CCC - GROCERIES AND SUPPLIES	H	02/28/2024	03/25/2024	W	\$252.56
							23-24			202300680	\$252.56
WALMART 000	WALMART	005076	0000000000	97240325	PNC	PC JD CAC - TV FOR MAIN POOL DIVING	H	02/14/2024	03/25/2024	W	\$137.94
							23-24			202300680	\$137.94
WALMART 000	WALMART	005706	0000000000	97240425	PNC	PC AC SE - SUPPLIES	H	03/16/2024	04/25/2024	W	\$22.40
							23-24			202300787	\$22.40
WALMART 000	WALMART	005807	0000000000	97240625	PNC	PC KF CHS - FFA BANQUET SUPPLIES	H	05/14/2024	06/25/2024	W	\$188.79
							23-24			202300900	\$188.79
WALMART 000	WALMART	006001	0000000000	97230825	PNC	PC JD CAC - TRIPLE P SNACK	H	07/27/2023	08/25/2023	W	\$140.32
							23-24			202300043	\$140.32

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	006640	0000000000	97240625	PNC	PC MG CHS - FFA BANQUET SUPPLIES	H	05/24/2024	06/25/2024	W	\$15.60
							23-24		202300900		\$15.60
WALMART 000	WALMART	007656	0000000000	97231025	PNC	PC NS TR - SUPPLIES	H	09/06/2023	10/25/2023	W	\$71.50
							23-24		202300222		\$71.50
WALMART 000	WALMART	008206	0000000000	97230725	PNC	PC JD CAC - TRIPLE P SNACKS	H	06/05/2023	06/30/2023	W	\$112.44
							22-23		202201020		\$112.44
WALMART 000	WALMART	008975	0000000000	97240325	PNC	PC JD CAC - DAY CAMP SUPPLIES	H	02/13/2024	03/25/2024	W	\$34.51
							23-24		202300680		\$34.51
WALMART 000	WALMART	009984	0000000000	97240325	PNC	PC MWP CCC - SUPPLIES	H	02/05/2024	03/25/2024	W	\$157.83
							23-24		202300680		\$157.83
WALMART 000	WALMART	010766	0000000000	97240125	PNC	PC MWP CCC - SUPPLIES	H	12/12/2023	01/25/2024	W	\$286.38
							23-24		202300514		\$286.38
WALMART 000	WALMART	011297	0000000000	97240325	PNC	PC MWP CCC - SUPPLIES	H	02/05/2024	03/25/2024	W	\$341.98
							23-24		202300680		\$341.98
WALMART 000	WALMART	011800	0000000000	97240425	PNC	PC DB GA - PBIS SUPPLIES	H	03/05/2024	04/25/2024	W	\$68.32
							23-24		202300787		\$68.32
WALMART 000	WALMART	012718	0000000000	97231025	PNC	PC MWP CCC - SUPPLIES	H	09/25/2023	10/25/2023	W	\$247.30
							23-24		202300222		\$247.30
WALMART 000	WALMART	012805	0000000000	97240125	PNC	PC JD CAC - SUPPLIES	H	12/08/2023	01/25/2024	W	\$109.09
							23-24		202300514		\$109.09
WALMART 000	WALMART	013068	0000000000	97240125	PNC	PC JD CAC - DAY CAMP SUPPLIES	H	12/28/2023	01/25/2024	W	\$71.97
							23-24		202300514		\$71.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	014460	0000000000	97231227	PNC	PC KK CHS - CLASSROOM SUPPLIES	H	11/14/2023	12/27/2023	W	\$115.74
							23-24		202300426		\$115.74
WALMART 000	WALMART	014659	0000000000	97230925	PNC	PC JD CAC - OFFICE/POOL SUPPLIES	H	08/21/2023	09/25/2023	W	\$72.84
							23-24		202300143		\$72.84
WALMART 000	WALMART	014685	0000000000	97240425	PNC	PC AC SE - SUPPLIES	H	03/08/2024	04/25/2024	W	\$99.77
							23-24		202300787		\$99.77
WALMART 000	WALMART	014685R	0000000000	97240525	PNC	PC AC SE - RETURN SUPPLIES	H	04/18/2024	05/25/2024	W	-\$72.00
							23-24		202300787		-\$72.00
WALMART 000	WALMART	016543	0000000000	97231125	PNC	PC DB GA - SCHOOL IMPROVE SUPPLIES	H	10/27/2023	11/25/2023	W	\$93.48
							23-24		202300328		\$93.48
WALMART 000	WALMART	019325	0000000000	97230925	PNC	PC RG CMS - OFFICE SUPPLIES	H	08/23/2023	09/25/2023	W	\$12.83
							23-24		202300143		\$12.83
WALMART 000	WALMART	021129	0000000000	97240525	PNC	PC MWP CCC - SUPPLIES	H	04/23/2024	05/25/2024	W	\$206.90
							23-24		202300787		\$206.90
WALMART 000	WALMART	021208	0000000000	97231227	PNC	PC KF CHS - CLASSROOM/ANGEL TREE SUPPLIES	H	11/29/2023	12/27/2023	W	\$257.03
							23-24		202300426		\$257.03
WALMART 000	WALMART	023295	1132324164	97240425	PNC	PC KF CHS - SUPPLIES	H	03/20/2024	04/25/2024	W	\$26.76
							23-24		202300787		\$26.76
WALMART 000	WALMART	023381	0000000000	97230925	PNC	PC MWP CCC - SUPPLIES	H	08/10/2023	09/25/2023	W	\$264.25
							23-24		202300143		\$264.25
WALMART 000	WALMART	023931	1132324164	97240625	PNC	PC MG CHS - CLASSROOM SUPPLIES	H	05/16/2024	06/25/2024	W	\$58.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	023931				*****CONTINUED*****						
							23-24			202300900		\$58.36
WALMART 000	WALMART	024201	0000000000	97240625	PNC	PC KF CHS - FFA BANQUET SUPPLIES	H		05/11/2024	06/25/2024	W	\$4.97
							23-24			202300900		\$4.97
WALMART 000	WALMART	026529	0000000000	97240525	PNC	PC MWP CCC - GROCERIES	H		04/12/2024	05/25/2024	W	\$6.56
							23-24			202300787		\$6.56
WALMART 000	WALMART	031616	0000000000	97231227	PNC	PC NP MAINT - WATER FOR BATTERIES	H		11/07/2023	12/27/2023	W	\$48.24
							23-24			202300426		\$48.24
WALMART 000	WALMART	031751	0000000000	97240325	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		02/05/2024	03/25/2024	W	\$74.92
							23-24			202300680		\$74.92
WALMART 000	WALMART	031807	1132324164	97240525	PNC	PC KF CHS - CLASSROOM SUPPLIES	H		04/14/2024	05/25/2024	W	\$95.45
							23-24			202300787		\$95.45
WALMART 000	WALMART	031975	0000000000	97230825	PNC	PC MWP CCC - GROCERIES	H		07/19/2023	08/25/2023	W	\$133.80
							23-24			202300043		\$133.80
WALMART 000	WALMART	032872	0000000000	97240525	PNC	PC JD CAC - CHILDREN COOKING SUPPLIES	H		04/15/2024	05/25/2024	W	\$47.05
							23-24			202300787		\$47.05
WALMART 000	WALMART	034039	0000000000	97231025	PNC	PC JD CAC - SUPPLIES	H		09/11/2023	10/25/2023	W	\$105.49
							23-24			202300222		\$105.49
WALMART 000	WALMART	034262	0000000000	97240525	PNC	PC JD CAC - CHILDREN COOKING SUPPLIES	H		04/29/2024	05/25/2024	W	\$65.88
							23-24			202300787		\$65.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	035596	0000000000	97231125	PNC	PC DB GA - SCHOOL IMPROVE SUPPLIES	H		10/26/2023	11/25/2023	W	\$35.64
							23-24			202300328		\$35.64
WALMART 000	WALMART	035681	0000000000	97240325	PNC	PC JD CAC - SUPPLIES	H		02/24/2024	03/25/2024	W	\$82.23
							23-24			202300680		\$82.23
WALMART 000	WALMART	035765	0000000000	97240325	PNC	PC MWP CCC - SUPPLIES	H		02/28/2024	03/25/2024	W	\$193.52
							23-24			202300680		\$193.52
WALMART 000	WALMART	036800	0000000000	97240225	PNC	PC BB FS - DRESSING	H		01/10/2024	02/25/2024	W	\$13.12
							23-24			202300588		\$13.12
WALMART 000	WALMART	037342	0000000000	97231025	PNC	PC KK CHS - CLASSROOM SUPPLIES	H		09/27/2023	10/25/2023	W	\$41.75
							23-24			202300222		\$41.75
WALMART 000	WALMART	037751	0000000000	97240125	PNC	PC MWP CCC - SUPPLIES	H		12/13/2023	01/25/2024	W	\$13.29
							23-24			202300514		\$13.29
WALMART 000	WALMART	038187	0000000000	97240525	PNC	PC AP CO - SUPPLIES	H		04/09/2024	05/25/2024	W	\$25.04
							23-24			202300787		\$25.04
WALMART 000	WALMART	041204	0000000000	97240225	PNC	PC AC MAINT - WATER	H		01/23/2024	02/25/2024	W	\$50.40
							23-24			202300588		\$50.40
WALMART 000	WALMART	041287	0000000000	97231025	PNC	PC KK CHS - ICE CREAM SUPPLIES	H		09/04/2023	10/25/2023	W	\$89.31
							23-24			202300222		\$89.31
WALMART 000	WALMART	044311	0000000000	97240325	PNC	PC JD CAC - DAY CAMP SUPPLIES	H		02/16/2024	03/25/2024	W	\$64.23
							23-24			202300680		\$64.23
WALMART 000	WALMART	045012	0000000000	97231227	PNC	PC MWP CCC - GROCERIES	H		11/07/2023	12/27/2023	W	\$26.59
							23-24			202300426		\$26.59

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	046275	0000000000	97240525	PNC	PC JD CAC - EASTER PARTY SUPPLIES	H	03/29/2024	05/25/2024	W		\$85.29
							23-24			202300787		\$85.29
WALMART 000	WALMART	047646	0000000000	97230725	PNC	PC MWP CCC - SUPPLIES	H	06/26/2023	06/30/2023	W		\$23.68
							22-23			202201020		\$23.68
WALMART 000	WALMART	048260	0000000000	97230725	PNC	PC JD CAC - TRIPLE P SUPPLIES/PLAYGROUND EQUIPMENT	H	06/05/2023	06/30/2023	W		\$105.58
							22-23			202201020		\$105.58
WALMART 000	WALMART	049110	0000000000	97240225	PNC	PC DB GA - PBIS SUPPLIES	H	01/24/2024	02/25/2024	W		\$85.16
							23-24			202300588		\$85.16
WALMART 000	WALMART	049527	0000000000	97240325	PNC	PC MWP CCC - GROCERIES	H	02/05/2024	03/25/2024	W		\$42.14
							23-24			202300680		\$42.14
WALMART 000	WALMART	049723	0000000000	97240425	PNC	PC JD CAC - ROBOTICS CONCESSIONS	H	03/19/2024	04/25/2024	W		\$142.24
							23-24			202300787		\$142.24
WALMART 000	WALMART	055633	0000000000	97240125	PNC	PC MWP CCC - SUPPLIES	H	12/04/2023	01/25/2024	W		\$166.46
							23-24			202300514		\$166.46
WALMART 000	WALMART	055989	0000000000	97231125	PNC	PC MWP CCC - GROCERIES AND SUPPLIES	H	10/20/2023	11/25/2023	W		\$382.76
							23-24			202300328		\$382.76
WALMART 000	WALMART	056022	0000000000	97231125	PNC	PC KK CHS - FARMER BAGS	H	10/09/2023	11/25/2023	W		\$90.80
							23-24			202300328		\$90.80
WALMART 000	WALMART	056038	0000000000	97230725	PNC	PC JD CAC - TENNIS BALLS	H	06/26/2023	06/30/2023	W		\$28.20
							22-23			202201020		\$28.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	056268	0000000000	97240625	PNC	PC MMS ADM - STAFF APPRECIATION SUPPLIES	H	05/09/2024	06/25/2024	W	\$147.54
							23-24		202300900		\$147.54
WALMART 000	WALMART	057656	0000000000	97231227	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	11/27/2023	12/27/2023	W	\$91.47
							23-24		202300426		\$91.47
WALMART 000	WALMART	057823	0000000000	97231125	PNC	PC KK CHS - CLASSROOM SUPPLIES	H	10/04/2023	11/25/2023	W	\$123.12
							23-24		202300328		\$123.12
WALMART 000	WALMART	057850	0000000000	97230925	PNC	PC JD CAC - POOL SUPPLIES	H	08/17/2023	09/25/2023	W	\$125.56
							23-24		202300143		\$125.56
WALMART 000	WALMART	058702	0000000000	97240625	PNC	PC MWP CCC - GROCERIES, SUPPLIES	H	05/30/2024	06/25/2024	W	\$309.34
							23-24		202300900		\$309.34
WALMART 000	WALMART	058838	0000000000	97230725	PNC	PC JD CAC - TRIPLE P SNACKS	H	06/19/2023	06/30/2023	W	\$58.21
							22-23		202201020		\$58.21
WALMART 000	WALMART	060174	0000000000	97240125	PNC	PC KF CHS - AG SUPPLIES	H	12/08/2023	01/25/2024	W	\$63.14
							23-24		202300514		\$63.14
WALMART 000	WALMART	060730	0000000000	97240325	PNC	PC JD CAC - GLOW INVITATIONAL SUPPLIES	H	01/31/2024	03/25/2024	W	\$278.62
							23-24		202300680		\$278.62
WALMART 000	WALMART	062801	0000000000	97231125	PNC	PC MWP CCC - GROCERIES AND SUPPLIES	H	09/29/2023	11/25/2023	W	\$43.22
							23-24		202300328		\$43.22
WALMART 000	WALMART	063757	0000000000	97230825	PNC	PC JD CAC - TRIPLE P SNACKS	H	07/11/2023	08/25/2023	W	\$144.96
							23-24		202300043		\$144.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	063914	0000000000	97231125	PNC	PC JD CAC - TIGER SHARK SUPPLIES	H		10/05/2023	11/25/2023	W	\$150.67
							23-24			202300328		\$150.67
WALMART 000	WALMART	064974	0000000000	97240225	PNC	PC JD CAC - DAY CAMP SUPPLIES	H		01/03/2024	02/25/2024	W	\$121.84
							23-24			202300588		\$121.84
WALMART 000	WALMART	065157	0000000000	97240525	PNC	PC RG CMS - PBIS SUPPLIES	H		04/01/2024	05/25/2024	W	\$27.36
							23-24			202300787		\$27.36
WALMART 000	WALMART	065338	0000000000	97231125	PNC	PC MWP CCC - SUPPLIES	H		10/13/2023	11/25/2023	W	\$381.19
							23-24			202300328		\$381.19
WALMART 000	WALMART	067595	0000000000	97231227	PNC	PC JD CAC - TIGER SHARK SUPPLIES	H		11/01/2023	12/27/2023	W	\$45.40
							23-24			202300426		\$45.40
WALMART 000	WALMART	068009	0000000000	97230725	PNC	PC MWP CCC - GROCERIES/SUPPLIES	H		06/08/2023	06/30/2023	W	\$131.51
							22-23			202201020		\$131.51
WALMART 000	WALMART	068687	0000000000	97231227	PNC	PC MWP CCC - SUPPLIES	H		11/07/2023	12/27/2023	W	\$227.53
							23-24			202300426		\$227.53
WALMART 000	WALMART	070499	0000000000	97240125	PNC	PC KF CHS - CHAPTER MEETING SUPPLIES	H		12/10/2023	01/25/2024	W	\$91.81
							23-24			202300514		\$91.81
WALMART 000	WALMART	071389	0000000000	97240125	PNC	PC MWP CCC - SUPPLIES	H		12/28/2023	01/25/2024	W	\$170.30
							23-24			202300514		\$170.30
WALMART 000	WALMART	071692	0000000000	97230825	PNC	PC MWP CCC - SUPPLIES	H		07/11/2023	08/25/2023	W	\$183.98
							23-24			202300043		\$183.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	072588	0000000000	97240325	PNC	PC JD CAC - WINTER BALL SUPPLIES	H	02/07/2024	03/25/2024	W	\$194.93
							23-24		202300680		\$194.93
WALMART 000	WALMART	074271	0000000000	97230825	PNC	PC MWP CCC - SUPPLIES	H	07/19/2023	08/25/2023	W	\$306.78
							23-24		202300043		\$306.78
WALMART 000	WALMART	074816	0000000000	97240225	PNC	PC MWP CCC - SUPPLIES	H	01/17/2024	02/25/2024	W	\$269.26
							23-24		202300588		\$269.26
WALMART 000	WALMART	075111	0000000000	97231125	PNC	PC DB GA - PARENT INVOLVEMENT SUPPLIES	H	10/26/2023	11/25/2023	W	\$27.42
							23-24		202300328		\$27.42
WALMART 000	WALMART	075649	0000000000	97240625	PNC	PC MWP CCC - SUPPLIES	H	05/06/2024	06/25/2024	W	\$164.77
							23-24		202300900		\$164.77
WALMART 000	WALMART	076393	0000000000	97231125	PNC	PC KF CHS - CLASSROOM SUPPLIES	H	10/25/2023	11/25/2023	W	\$41.40
							23-24		202300328		\$41.40
WALMART 000	WALMART	077815	0000000000	97230925	PNC	PC JD CAC - CLEANING SUPPLIES FOR POOL AREA	H	08/29/2023	09/25/2023	W	\$63.17
							23-24		202300143		\$63.17
WALMART 000	WALMART	080029	0000000000	97230925	PNC	PC JD CAC - BOARDS FOR OPEN HOUSE	H	08/30/2023	09/25/2023	W	\$16.68
							23-24		202300143		\$16.68
WALMART 000	WALMART	080109	0000000000	97230925	PNC	PC JD CAC - BOARDS FOR OPEN HOUSE	H	08/30/2023	09/25/2023	W	\$31.02
							23-24		202300143		\$31.02
WALMART 000	WALMART	080213	0000000000	97230725	PNC	PC JD CAC - FIELDTRIP FOOD	H	06/20/2023	06/30/2023	W	\$159.56
							22-23		202201020		\$159.56

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	080482	1122324112	97240625	PNC	PC JC CMS - SUPER SCIENCE SATURDAY SUPPLIES - CPSEF	C	H	05/03/2024	06/25/2024	W	\$59.61
							23-24			202300900		\$59.61
WALMART 000	WALMART	082131	0000000000	97240325	PNC	PC MWP CCC - FORMULA		H	02/16/2024	03/25/2024	W	\$43.40
							23-24			202300680		\$43.40
WALMART 000	WALMART	083657	0000000000	97240225	PNC	PC MWP CCC - FORMULA		H	01/17/2024	02/25/2024	W	\$43.40
							23-24			202300588		\$43.40
WALMART 000	WALMART	084029	0000000000	97240625	PNC	PC MWP CCC - GROCERIES, SUPPLIES		H	05/30/2024	06/25/2024	W	\$160.30
							23-24			202300900		\$160.30
WALMART 000	WALMART	084545	0000000000	97240625	PNC	PC MWP CCC - SUPPLIES		H	05/06/2024	06/25/2024	W	\$263.64
							23-24			202300900		\$263.64
WALMART 000	WALMART	085026	0000000000	97230825	PNC	PC GP CHS - FAIR BUYERS LUNCH SUPPLIES		H	07/12/2023	08/25/2023	W	\$56.98
							23-24			202300043		\$56.98
WALMART 000	WALMART	085197	0000000000	97231125	PNC	PC BB FS - CHEESE FOR CATERING		H	09/30/2023	11/25/2023	W	\$23.70
							23-24			202300328		\$23.70
WALMART 000	WALMART	088140	1132324164	97240425	PNC	PC KF CHS - SUPPLIES		H	03/12/2024	04/25/2024	W	\$46.82
							23-24			202300787		\$46.82
WALMART 000	WALMART	091482	0000000000	97240325	PNC	PC JD CAC - PICTURES FROM WINTER BALL		H	02/23/2024	03/25/2024	W	\$90.72
							23-24			202300680		\$90.72
WALMART 000	WALMART	091932	0000000000	97231025	PNC	PC MWP CCC - SUPPLIES		H	09/06/2023	10/25/2023	W	\$240.01
							23-24			202300222		\$240.01

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	092101	0000000000	97231125	PNC	PC JD CAC - TIGER SHARK SUPPLIES	H	10/03/2023	11/25/2023	W	\$61.70
							23-24		202300328		\$61.70
WALMART 000	WALMART	092319	0000000000	97230825	PNC	PC JD CAC - SPEAKER/PROJECTOR FOR SWIM IN MOVIE	H	07/13/2023	08/25/2023	W	\$220.78
							23-24		202300043		\$220.78
WALMART 000	WALMART	093808	0000000000	97231025	PNC	PC AD CO - STRATEGIC PLANNING MEETING SUPPLIES	H	09/25/2023	10/25/2023	W	\$20.14
							23-24		202300222		\$20.14
WALMART 000	WALMART	095428	0000000000	97231125	PNC	PC JD CAC - GLOW SWIM SUPPLIES	H	10/10/2023	11/25/2023	W	\$87.30
							23-24		202300328		\$87.30
WALMART 000	WALMART	096985	0000000000	97231125	PNC	PC JD CAC - GLOW SWIM SUPPLIES	H	10/29/2023	11/25/2023	W	\$162.35
							23-24		202300328		\$162.35
WALMART 000	WALMART	097901	0000000000	97240425	PNC	PC MWP CCC - GROCERIES	H	03/28/2024	04/25/2024	W	\$50.66
							23-24		202300787		\$50.66
WALMART 000	WALMART	099134	0000000000	97240325	PNC	PC MWP CCC - GROCERIES	H	02/16/2024	03/25/2024	W	\$144.92
							23-24		202300680		\$144.92
WALMART 000	WALMART	2000115-73075524	0000000000	97240325	PNC	PC MWP CCC - FORMULA	H	02/13/2024	03/25/2024	W	\$43.40
							23-24		202300680		\$43.40
WALMART 000	WALMART	2000116-08643268	0000000000	97240325	PNC	PC MWP CCC - GROCERIES	H	01/30/2024	03/25/2024	W	\$277.48
							23-24		202300680		\$277.48
WALMART 000	WALMART	2000117-32287190	0000000000	97240525	PNC	PC MWP CCC - FORMULA	H	04/11/2024	05/25/2024	W	\$217.00
							23-24		202300787		\$217.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WALMART 000	WALMART	2000117-42585644	0000000000	97240325	PNC	PC MWP CCC - FORMULA	H	02/14/2024	03/25/2024	W	\$104.16
							23-24			202300680	\$104.16
WALMART 000	WALMART	2000117-99311620	0000000000	97240425	PNC	PC MWP CCC - GROCERIES	H	03/24/2024	04/25/2024	W	\$103.35
							23-24			202300787	\$103.35
WALMART 000	WALMART	2000118-45348899	0000000000	97240625	PNC	PC MWP CCC - FORMULA	H	05/14/2024	06/25/2024	W	\$47.81
							23-24			202300900	\$47.81
WALMART 000	WALMART	2000118-70035120	0000000000	97240425	PNC	PC MWP CCC - FORMULA	H	03/01/2024	04/25/2024	W	\$312.48
							23-24			202300787	\$312.48
WALMART 000	WALMART	2000119-54140582	0000000000	97240625	PNC	PC MWP CCC - FORMULA	H	05/23/2024	06/25/2024	W	\$191.24
							23-24			202300900	\$191.24
WALMART 000	WALMART	20240122	0000000000	97240225	PNC	PC SB CHS - SENIOR NIGHT FAREWELLS	H	01/22/2024	02/25/2024	W	\$1,132.76
							23-24			202300588	\$1,132.76
WALMART 000	WALMART	20240205	0000000000	97240325	PNC	PC SB CHS - SENIOR NIGHT FAREWELL SUPPLIES	H	02/05/2024	03/25/2024	W	\$673.99
							23-24			202300680	\$673.99
WALMART 000	WALMART	20240213-1	0000000000	97240325	PNC	PC RG CMS - ACCIDENTAL PURCHASE, IN AND OUT	H	02/13/2024	03/25/2024	W	\$5.34
							23-24			202300680	\$5.34
WALMART 000	WALMART	20240213-2	0000000000	97240325	PNC	PC RG CMS - ACCIDENTAL PURCHASE	H	02/13/2024	03/25/2024	W	\$-5.34
							23-24			202300680	\$-5.34
NUMBER OF INVOICES: 121											\$15,332.44
WALMART 001	WALMART COMMUNITY	1651639641	0000000000	231103	GEN	CO CE - WALMART CARD 09.25.23; PO #1132324026	H	10/19/2023	11/03/2023	R	\$417.99
							23-24			82153	\$417.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 001	WALMART COMMUNITY	1651639641	0000000000	231103	GEN	CO CE - WALMART CARD 09.25.23; PO #1132324026	H		10/19/2023	11/03/2023	R	\$417.99
							23-24			82159		\$417.99
WALMART 001	WALMART COMMUNITY	20240325	1132324101	240503	GEN	CHS MW - CLASSROOM SUPPLIES	C	H	03/25/2024	05/03/2024	R	\$453.86
							23-24			83044		\$453.86
WALMART 001	WALMART COMMUNITY	20240326	1132324101	240503	GEN	CHS JC - CLASSROOM SUPPLIES	C	H	03/26/2024	05/03/2024	R	\$451.44
							23-24			83044		\$451.44
WALMART 001	WALMART COMMUNITY	20240415	1132324115	240503	GEN	CHS SM - CLASSROOM SUPPLIES	H		04/15/2024	05/03/2024	R	\$139.64
							23-24			83044		\$139.64
NUMBER OF INVOICES: 5												
\$1,880.92												
WALSWORT000	WALSWORTH	1004050551	0000000000	97240625	PNC	PC SB CHS - YEARBOOKS FOR STUDENTS	H		05/17/2024	06/25/2024	W	\$285.00
							23-24			202300905		\$285.00
NUMBER OF INVOICES: 1												
\$285.00												
WASHINGTON000	WASHINGTON ELEMENTARY	20240308	0000000000	240315	GEN	ADM MMS - BEVERAGE COMMISSION 07.01.23-01.31.24 & PY	H		03/08/2024	03/15/2024	R	\$305.10
							23-24			82798		\$305.10
NUMBER OF INVOICES: 1												
\$305.10												
WAVERLY 001	WAVERLY HIGH SCHOOL	20231128	0000000000	231208	GEN	ATH RG - ENTRY FEE JV WRESTLING INVITATIONAL 12.08.2023	H		11/28/2023	12/08/2023	R	\$100.00
							23-24			82338		\$100.00
NUMBER OF INVOICES: 1												
\$100.00												
WAYNE RE000	WAYNE RESA	105195	0000000000	240223	GEN	TR NS - LICENSE RENEWALS	H		02/09/2024	02/23/2024	R	\$3,390.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WAYNE RE000	WAYNE RESA	105195				*****CONTINUED***** 23-24					
							23-24		82688		\$3,390.62
						NUMBER OF INVOICES: 1					\$3,390.62
WEBSTAU000	WEBSTAUANT STORE	90007478	0000000000	97231025	PNC	PC BB FS - HOT MERCHANDISER	H	09/18/2023	10/25/2023	W	\$6,189.36
							23-24		202300250		\$6,189.36
WEBSTAU000	WEBSTAUANT STORE	90007675	0000000000	97231025	PNC	PC BB FS - WARMING CABINET	H	09/18/2023	10/25/2023	W	\$4,978.50
							23-24		202300250		\$4,978.50
WEBSTAU000	WEBSTAUANT STORE	90275786	0000000000	97231025	PNC	PC BB FS - WARMING CABINET	H	09/26/2023	10/25/2023	W	\$4,978.50
							23-24		202300250		\$4,978.50
WEBSTAU000	WEBSTAUANT STORE	91435429	0000000000	97231227	PNC	PC BB FS - REPLACEMENT WHEEL FOR FLAT BED CART	H	11/01/2023	12/27/2023	W	\$141.07
							23-24		202300454		\$141.07
WEBSTAU000	WEBSTAUANT STORE	92727071	0000000000	97240125	PNC	PC AP FS - REACH-IN COOLER	H	12/12/2023	01/25/2024	W	\$3,788.00
							23-24		202300491		\$3,788.00
WEBSTAU000	WEBSTAUANT STORE	92727202	0000000000	97240125	PNC	PC AP FS - SALAD SPINNER	H	12/12/2023	01/25/2024	W	\$2,619.00
							23-24		202300491		\$2,619.00
WEBSTAU000	WEBSTAUANT STORE	93506900	0000000000	97240225	PNC	PC BB FS - SERVICE CARTS	H	01/10/2024	02/25/2024	W	\$412.90
							23-24		202300602		\$412.90
						NUMBER OF INVOICES: 7					\$23,107.33
WEISSTAM000	WEISSENBORN, TAMRA	113-3361837-2649843	0000000000	230915	GEN	CUE CJ - BULLETIN BOARD SUPPLIES	H	08/24/2023	09/15/2023	R	\$24.98
							23-24		81892		\$24.98
WEISSTAM000	WEISSENBORN, TAMRA	20240409	0000000000	240412	GEN	CUE CJ - STUDENT COUNCIL SUPPLIES	H	04/09/2024	04/12/2024	R	\$96.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WEISSTAM000	WEISSENBORN, TAMRA	20240409				*****CONTINUED*****						
							23-24			82943		\$96.93
						NUMBER OF INVOICES: 2						\$121.91
WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	X105057656.01	0000000000	231127	GEN	TR NS - FUEL PUMP PRIMER KIT	H		11/14/2023	11/27/2023	R	\$132.33
							23-24			82257		\$132.33
						NUMBER OF INVOICES: 1						\$132.33
WEST MUS000	WEST MUSIC	SI2387875	1052324106	240405	GEN	CUE DP - RECORDERS	H		03/14/2024	04/05/2024	R	\$454.76
							23-24			82911		\$454.76
						NUMBER OF INVOICES: 1						\$454.76
WESTERN 000	WESTERN TELCOM INC	037403	0000000000	230818	GEN	TECH JB - 2ND QTR CABLE PROTECTION APRIL-JUNE 2023	H		07/27/2023	08/18/2023	R	\$998.50
							23-24			81773		\$998.50
WESTERN 000	WESTERN TELCOM INC	037796	0000000000	231103	GEN	TECH JB - 3RD QTR CABLE PROTECTION JULY-SEPT 2023	H		10/24/2023	11/03/2023	R	\$1,464.25
							23-24			82154		\$1,464.25
WESTERN 000	WESTERN TELCOM INC	037796	0000000000	231103	GEN	TECH JB - 3RD QTR CABLE PROTECTION JULY-SEPT 2023	H		10/24/2023	11/03/2023	R	\$1,464.25
							23-24			82160		\$1,464.25
WESTERN 000	WESTERN TELCOM INC	038134	0000000000	240119	GEN	TECH JB - 4TH QUARTER CABLE PROTECTION OCT-DEC 2023	H		01/09/2024	01/19/2024	R	\$829.50
							23-24			82520		\$829.50
WESTERN 000	WESTERN TELCOM INC	038475	0000000000	240419	GEN	TECH JB - 1ST QTR CABLE PROTECTION JAN-MAR 2024	H		04/08/2024	04/19/2024	R	\$1,716.34
							23-24			82972		\$1,716.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WESTERN 000	WESTERN TELCOM INC	038688	0000000000	240607	GEN	TECH JB - REROUTE FIBER CABLES	H		05/29/2024	06/07/2024	R	\$2,952.00
							23-24			83234		\$2,952.00
						NUMBER OF INVOICES: 6						\$9,424.84
WESTERN 001	WESTERN HIGH SCHOOL	20231013	0000000000	231027	GEN	ATH RG - ENTRY FEE FOR GOLF INVITATIONAL 08.18.23	H		10/13/2023	10/27/2023	R	\$200.00
							23-24			82099		\$200.00
WESTERN 001	WESTERN HIGH SCHOOL	20240109	0000000000	240112	GEN	ATH RG - ENTRY FEE WRESTLING INVITATIONAL 01.13.24	H		01/09/2024	01/12/2024	R	\$200.00
							23-24			82490		\$200.00
WESTERN 001	WESTERN HIGH SCHOOL	20240617	0000000000	240621	GEN	ATH RG - RALPH RICE INVITATIONAL 04.19.24	H		06/17/2024	06/21/2024	R	\$175.00
							23-24			83300		\$175.00
						NUMBER OF INVOICES: 3						\$575.00
WHITIKON000	WHITINGER, KONNER	20231109	0000000000	231110	GEN	CHS JS - COLORGUARD DIRECTOR	H		11/09/2023	11/10/2023	R	\$2,300.00
							23-24			82199		\$2,300.00
						NUMBER OF INVOICES: 1						\$2,300.00
WILD INS000	WILD INSTITUTE LLC	00001961	2322425001	240703	GEN	ADM MMS - MOTIVATIONAL SPEAKING @ STAFF WELCOME	P	H	07/01/2024	07/03/2024	R	\$3,750.00
							24-25			83360		\$3,750.00
						NUMBER OF INVOICES: 1						\$3,750.00
WILLIAMS001	WILLIAMS FARM MACHINERY INC	12442	0000000000	230811	GEN	TR NS - BUS# 14-2 & 16-3 REPAIRS	H		08/07/2023	08/11/2023	R	\$68.56
							23-24			81745		\$68.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WILLIAMS001	WILLIAMS FARM MACHINERY INC	16261	0000000000	231215	GEN	MAINT AC - EQUIPMENT PARTS	H	11/06/2023	12/15/2023	R	\$75.03
							23-24			82386	\$75.03
WILLIAMS001	WILLIAMS FARM MACHINERY INC	18661	0000000000	97240325	PNC	PC DB TR - ACCIDENTAL PURCHASE; IN AND OUT	H	02/07/2024	03/25/2024	W	\$70.53
							23-24			202300734	\$70.53
WILLIAMS001	WILLIAMS FARM MACHINERY INC	18662	0000000000	97240325	PNC	PC DB TR - ACCIDENTAL PURCH	H	02/07/2024	03/25/2024	W	\$-70.53
							23-24			202300734	\$-70.53
WILLIAMS001	WILLIAMS FARM MACHINERY INC	43272R	0000000000	231215	GEN	MAINT AC - EQUIPMENT REPAIR	H	11/18/2023	12/15/2023	R	\$372.59
							23-24			82386	\$372.59
NUMBER OF INVOICES: 5											\$516.18
WILLOW W000	WILLOW WOOD GOLF CLUB	053008	0000000000	97231025	PNC	PC RG ATH - LEAGUE CHAMPIONSHIP FEE	H	09/27/2023	10/25/2023	W	\$150.00
							23-24			202300220	\$150.00
WILLOW W000	WILLOW WOOD GOLF CLUB	20240410	0000000000	240412	GEN	ATH RG - ENTRY FEE JV/VARSITY BOYS GOLF LEAGUE JAMBOREE 04.18.2024	H	04/10/2024	04/12/2024	R	\$200.00
							23-24			82944	\$200.00
NUMBER OF INVOICES: 2											\$350.00
WILX	000 WILX	3266165-1	0000000000	231103	GEN	CPAC HA - ADVERTISING LEO DAYS	H	10/29/2023	11/03/2023	R	\$500.00
							23-24			82155	\$500.00
WILX	000 WILX	3266165-1	0000000000	231103	GEN	CPAC HA - ADVERTISING LEO DAYS	H	10/29/2023	11/03/2023	R	\$500.00
							23-24			82161	\$500.00
WILX	000 WILX	3267317-1	0000000000	231110	GEN	CPAC HA - ADVERTISING	H	10/29/2023	11/10/2023	R	\$100.00
							23-24			82200	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WILX	000 WILX	3470127-1	0000000000	240503	GEN	CPAC HA - ADVERTISING "CROSSBOW"	H	03/31/2024	05/03/2024	R	\$300.00
							23-24			83045	\$300.00
WILX	000 WILX	3470149-1	0000000000	240503	GEN	CPAC HA - ADVERTISING "CROSSBOW"	H	03/31/2024	05/03/2024	R	\$100.00
							23-24			83045	\$100.00
NUMBER OF INVOICES: 5											\$1,500.00
WINTEVIR000	WINTERS, VIRGINIA	07182023	0000000000	230728	GEN	CURR NB - BOE PRESENTATION: SUPPORTING DIVERSITY, EQUITY & INCLUSION WORK IN YOUR SCHOOL COMMUNITY	H	07/18/2023	07/28/2023	R	\$345.63
							23-24			81696	\$345.63
NUMBER OF INVOICES: 1											\$345.63
WIRELESS000	WIRELESS MIC BELTS	8681	0000000000	97230825	PNC	PC HA CPAC - MIC BELTS FOR WIRELESS PACKS	H	07/11/2023	08/25/2023	W	\$159.95
							23-24			202300051	\$159.95
NUMBER OF INVOICES: 1											\$159.95
WITT RYL000	WITT, RYLEIGH	09222023	0000000000	99	GEN	CAC SERVICES	H	09/22/2023	09/22/2023	R	\$185.00
							23-24			81924	\$185.00
NUMBER OF INVOICES: 1											\$185.00
WIX	000 WIX	1063225841	0000000000	97230825	PNC	PC HA CPAC - 2 YEAR PREMIUM PLAN WEBSITE SUPPORT; 07.14.2023-07.14.2025	H	06/30/2023	08/25/2023	W	\$274.00
							23-24			202300046	\$274.00
WIX	000 WIX	1066373439	0000000000	97230825	PNC	PC HA CPAC - WEB DOMAIN	H	07/20/2023	08/25/2023	W	\$24.85
							23-24			202300046	\$24.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2					\$298.85
WOLFGANG000	WOLFGANG PUCK KITCHEN	051179	0000000000	97240425	PNC	PC GB CHS - CONFERENCE MEALS	H	03/08/2024	04/25/2024	W	\$24.08
							23-24			202300820	\$24.08
						NUMBER OF INVOICES: 1					\$24.08
WOODHAVE000	WOODHAVEN-BROWNSTOWN SCHOOLS	20240429	0000000000	240517	GEN	ATH RG - VARSITY BASEBALL TOURNAMENT 04.27.24 ENTRY FEE	H	04/29/2024	05/17/2024	R	\$300.00
							23-24			83131	\$300.00
						NUMBER OF INVOICES: 1					\$300.00
WOOLY LE000	WOOLY LEARNING INC	2124972065	0000000000	97231227	PNC	PC AP CHS - ANNUAL SUBSCRIPTION 23-24	H	11/29/2023	12/27/2023	W	\$150.00
							23-24			202300415	\$150.00
						NUMBER OF INVOICES: 1					\$150.00
WORLD WA000	WORLD WATERPARK ASSOCIATION	36219	0000000000	97240625	PNC	PC JD CAC - WORLDS LARGEST SWIMMING LESSON	H	05/15/2024	06/25/2024	W	\$89.00
							23-24			202300924	\$89.00
						NUMBER OF INVOICES: 1					\$89.00
WSYM TV 000	WSYM TV FOX 47	1216855-1	2522324029	231215	GEN	ADM MS - HOLIDAY CAMPAIGN COMMERCIALS	C H	11/30/2023	12/15/2023	R	\$785.00
							23-24			82387	\$785.00
WSYM TV 000	WSYM TV FOX 47	1216855-2	2522324029	240112	GEN	ADM MS - HOLIDAY CAMPAIGN COMMERCIALS	C H	12/31/2023	01/12/2024	R	\$15.00
							23-24			82491	\$15.00
WSYM TV 000	WSYM TV FOX 47	1216856-1	2522324029	231215	GEN	ADM MS - HOLIDAY CAMPAIGN COMMERCIALS	C H	11/30/2023	12/15/2023	R	\$228.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WSYM TV 000	WSYM TV FOX 47	1216856-1				*****CONTINUED*****					
							23-24			82387	\$228.00
WSYM TV 000	WSYM TV FOX 47	1216856-2	2522324029	240112	GEN	ADM MS - HOLIDAY CAMPAIGN COMMERCIALS	C H	12/31/2023	01/12/2024	R	\$52.00
							23-24			82491	\$52.00
WSYM TV 000	WSYM TV FOX 47	1216861-1	2522324029	231215	GEN	ADM MS - HOLIDAY CAMPAIGN COMMERCIALS	C H	11/26/2023	12/15/2023	R	\$280.00
							23-24			82387	\$280.00
WSYM TV 000	WSYM TV FOX 47	1216862-1	2522324029	231215	GEN	ADM MS - HOLIDAY CAMPAIGN COMMERCIALS	C H	11/26/2023	12/15/2023	R	\$700.00
							23-24			82387	\$700.00
NUMBER OF INVOICES: 6											\$2,060.00
YEARBOOK000	YEARBOOK DIRECT	20230602	0000000000	97230725	PNC	PC SB CHS - YEARBOOKS 2023	H	06/02/2023	06/30/2023	W	\$845.00
							22-23			202201037	\$845.00
NUMBER OF INVOICES: 1											\$845.00
ZARROW C000	ZARROW CENTER	659084	0000000000	97231025	PNC	PC GMV SE - TAGG CREDITS FOR HS	H	09/19/2023	10/25/2023	W	\$270.00
							23-24			202300225	\$270.00
NUMBER OF INVOICES: 1											\$270.00
ZEKELMAN000	ZEKELMAN HOLOCAUST CENTER	10899668	0000000000	240607	GEN	CHS JR - SHANKER FIELDTRIP	H	05/10/2024	06/07/2024	R	\$126.00
							23-24			83235	\$126.00
NUMBER OF INVOICES: 1											\$126.00
ZS BAR A000	ZS BAR AND RESTAURANT	024771	0000000000	97240525	PNC	PC MMS ADM - CONFERENCE TEAM LUNCH	H	04/25/2024	05/25/2024	W	\$108.78
							23-24			202300862	\$108.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT						INVOICE AMOUNT

NUMBER OF INVOICES: 1 \$108.78

TOTAL NUMBER OF HISTORY INVOICES: 6618 \$37,119,025.35

2669 COMPUTER CHECK INVOICES \$21,398,801.51

3949 WIRE TRAN CHECK INVOICES \$15,720,223.84

TOTAL INVOICES: 6618 \$37,119,025.35

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	CCC	**A101 0000 00000 000 0000 6666	\$1,034,705.57	\$1,034,190.79
	FS	**A101 5000 00000 000 0000 0000	\$642,418.85	\$636,762.89
	GEN	**A101 0000 00000 000 0000 0000	\$32,428,216.84	\$32,411,383.88
	IS	**A101 0000 00000 000 0000 0000	\$2,360,319.94	\$2,341,033.87
	PNC	**A101 0000 00000 000 0000 1000	\$695,808.55	\$695,653.92

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****