VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
1ST AYD 001	1ST AYD CORPORATION	PSI723656	0000000000	240829	GEN	TR NS - MECHANICAL SUPPLIES	H 24-25		08/22/2024	08/29/2024 83582	R	$333.46 $333.46
1ST AYD 001	1ST AYD CORPORATION	PSI724652	0000000000	240913	GEN	MAINT AC - HARDWARE SUPPLIES	H 24-25		08/23/2024	09/13/2024 83626	R	$1,168.14 $1,168.14
1ST AYD 001	1ST AYD CORPORATION	PSI783848	0000000000	250516	GEN	TR NS - BUS SUPPLIES	H 24-25		05/08/2025	05/16/2025 85085	R	$483.62 $483.62
1ST AYD 001	1ST AYD CORPORATION	PSI783850	0000000000	250523	GEN	MAINT AC - CLEANING SUPPLIES	H 24-25		05/08/2025	05/23/2025 85124	R	$617.17 $617.17
1ST AYD 001	1ST AYD CORPORATION	PSI784431	0000000000	250530	GEN	TR NS - BUS SUPPLIES	H 24-25		05/12/2025	05/30/2025 85162	R	$123.68 $123.68
						NUMBER OF INVOICES: 5						**$2,726.07**
24 HOUR 000	24 HOUR WRISTBANDS	IME286C40590	2972425058	250523	GEN	FS BB - FRISBEES FOR SENIOR WALK	C H 24-25		05/13/2025	05/23/2025 85125	R	$636.50 $636.50
						NUMBER OF INVOICES: 1						**$636.50**
2NDGEAR 000	2NDGEAR LLC	INV451433	2842425011	240927	GEN	TECH JB - HP 14A G5 CHROMEBOOK FOR EHALLPASS	H 24-25		08/30/2024	09/27/2024 83750	R	$9,459.00 $9,459.00
2NDGEAR 000	2NDGEAR LLC	INV459807	2842425011	241025	GEN	TECH JB - HP 14A G5 CHROMEBOOK FOR EHALLPASS	H 24-25		10/07/2024	10/25/2024 83945	R	$3,581.00 $3,581.00
						NUMBER OF INVOICES: 2						**$13,040.00**
4M BUILD000	4M BUILDING SOLUTIONS LLC	288219	0000000000	240823	GEN	MAINT AC - CCC JULY 2024	H 24-25		07/31/2024	08/23/2024 83546	R	$3,159.27 $3,159.27

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4M BUILD000	4M BUILDING SOLUTIONS LLC	288220	0000000000	240823	GEN	MAINT AC - CPS JULY 2024	H		07/31/2024	08/23/2024	R	$88,483.89
							24-25			83546		$88,483.89
4M BUILD000	4M BUILDING SOLUTIONS LLC	288251	0000000000	240823	GEN	MAINT AC - WEEKEND EVENTS JULY	H		08/19/2024	08/23/2024	R	$383.87
							24-25			83546		$383.87
4M BUILD000	4M BUILDING SOLUTIONS LLC	290192	0000000000	240924	GEN	MAINT AC - WEEKEND EVENT 08.31.24	H		08/31/2024	09/24/2024	R	$439.61
							24-25			83799		$439.61
4M BUILD000	4M BUILDING SOLUTIONS LLC	290431	0000000000	240920	GEN	MAINT AC - CCC AUGUST 2024	H		08/31/2024	09/20/2024	R	$2,890.22
							24-25			83694		$2,890.22
4M BUILD000	4M BUILDING SOLUTIONS LLC	290432	0000000000	240920	GEN	MAINT AC - CPS AUGUST 2024	H		08/31/2024	09/20/2024	R	$79,960.19
							24-25			83694		$79,960.19
4M BUILD000	4M BUILDING SOLUTIONS LLC	292732	0000000000	241018	GEN	MAINT AC - CCC SEPTEMBER 2024	H		09/30/2024	10/18/2024	R	$2,618.16
							24-25			83899		$2,618.16
4M BUILD000	4M BUILDING SOLUTIONS LLC	292733	0000000000	241018	GEN	MAINT AC - CPS SEPTEMBER 2024	H		09/30/2024	10/18/2024	R	$80,071.32
					808.80		24-25			83899		$80,880.12
4M BUILD000	4M BUILDING SOLUTIONS LLC	292873	0000000000	241018	GEN	MAINT AC - WEEKEND EVENT 09.30.24	H		09/30/2024	10/18/2024	R	$2,006.47
							24-25			83899		$2,006.47
4M BUILD000	4M BUILDING SOLUTIONS LLC	295414	0000000000	241112	GEN	MAINT AC - WEEKEND EVENT 10.31.24	H		10/31/2024	11/12/2024	R	$247.85
					2.50		24-25			84038		$250.35
4M BUILD000	4M BUILDING SOLUTIONS LLC	295922	0000000000	241122	GEN	MAINT AC - CCC OCTOBER 2024	H		10/31/2024	11/22/2024	R	$1,567.27
					15.83		24-25			84137		$1,583.10

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4M BUILD000	4M BUILDING SOLUTIONS LLC	295923	0000000000	241122	GEN	MAINT AC - CPS OCTOBER 2024	H		10/31/2024	11/22/2024	R	$94,819.34
					957.77		24-25			84137		$95,777.11
4M BUILD000	4M BUILDING SOLUTIONS LLC	298344	0000000000	241220	GEN	MAINT AC - WEEKEND EVENTS 11.30.24	H		11/30/2024	12/20/2024	R	$6,630.06
					66.97		24-25			84281		$6,697.03
4M BUILD000	4M BUILDING SOLUTIONS LLC	298589	0000000000	241220	GEN	MAINT AC - CCC NOVEMBER 2024	H		11/30/2024	12/20/2024	R	$1,283.54
					12.97		24-25			84281		$1,296.51
4M BUILD000	4M BUILDING SOLUTIONS LLC	298590	0000000000	241220	GEN	MAINT AC - CPS NOVEMBER 2024	H		11/30/2024	12/20/2024	R	$81,133.38
					819.53		24-25			84281		$81,952.91
4M BUILD000	4M BUILDING SOLUTIONS LLC	301220	0000000000	250117	GEN	MAINT AC - WEEKEND EVENTS 12.31.24	H		12/31/2024	01/17/2025	R	$7,327.34
					74.01		24-25			84411		$7,401.35
4M BUILD000	4M BUILDING SOLUTIONS LLC	301390	0000000000	250117	GEN	MAINT AC - CCC DECEMBER 2024	H		12/31/2024	01/17/2025	R	$1,901.95
					19.21		24-25			84411		$1,921.16
4M BUILD000	4M BUILDING SOLUTIONS LLC	301391	0000000000	250117	GEN	MAINT AC - CPS DECEMBER 2024	H		12/31/2024	01/17/2025	R	$82,468.90
					833.02		24-25			84411		$83,301.92
4M BUILD000	4M BUILDING SOLUTIONS LLC	303610	0000000000	250213	GEN	MAINT AC - WEEKEND EVENTS 01.31.25	H		01/31/2025	02/13/2025	R	$9,299.86
					93.94		24-25			84561		$9,393.80
4M BUILD000	4M BUILDING SOLUTIONS LLC	304080	0000000000	250213	GEN	MAINT AC - CCC JANUARY 2025	H		01/31/2025	02/13/2025	R	$2,197.55
					22.20		24-25			84561		$2,219.75
4M BUILD000	4M BUILDING SOLUTIONS LLC	304081	0000000000	250213	GEN	MAINT AC - CPS JANUARY 2025	H		01/31/2025	02/13/2025	R	$97,927.55
					989.17		24-25			84561		$98,916.72
4M BUILD000	4M BUILDING SOLUTIONS LLC	306265	0000000000	250314	GEN	MAINT AC - WEEKEND EVENT 02.28.25	H		02/28/2025	03/14/2025	R	$5,782.55
					58.41		24-25			84725		$5,840.96

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4M BUILD000	4M BUILDING SOLUTIONS LLC	306439	0000000000	250314	GEN	MAINT AC - CLEANING WATERPIPE BREAK AREAS 02.23.25	H		02/28/2025	03/14/2025	R	$1,451.50
							24-25			84725		$1,451.50
4M BUILD000	4M BUILDING SOLUTIONS LLC	306771	0000000000	250320	GEN	MAINT AC - CCC FEBRUARY 2025	H		02/28/2025	03/20/2025	R	$2,416.12
					24.41		24-25			84770		$2,440.53
4M BUILD000	4M BUILDING SOLUTIONS LLC	306772	0000000000	250320	GEN	MAINT AC - CPS FEBRUARY 2025	H		02/28/2025	03/20/2025	R	$88,805.76
					897.03		24-25			84770		$89,702.79
4M BUILD000	4M BUILDING SOLUTIONS LLC	309120	0000000000	250417	GEN	MAINT AC - WEEKEND EVENTS 03.31.25	H		03/31/2025	04/17/2025	R	$6,737.13
					68.05		24-25			84914		$6,805.18
4M BUILD000	4M BUILDING SOLUTIONS LLC	309464	0000000000	250417	GEN	MAINT AC - CCC MARCH 2025	H		03/31/2025	04/17/2025	R	$2,694.52
					27.22		24-25			84914		$2,721.74
4M BUILD000	4M BUILDING SOLUTIONS LLC	309465	0000000000	250417	GEN	MAINT AC - CPS MARCH 2025	H		03/31/2025	04/17/2025	R	$96,489.58
					974.64		24-25			84914		$97,464.22
4M BUILD000	4M BUILDING SOLUTIONS LLC	311761	0000000000	250516	GEN	MAINT AC - WEEKEND EVENTS 04.30.25	H		04/30/2025	05/16/2025	R	$3,081.23
					31.12		24-25			85086		$3,112.35
4M BUILD000	4M BUILDING SOLUTIONS LLC	312375	0000000000	250516	GEN	MAINT AC - CCC APRIL 2025	H		04/30/2025	05/16/2025	R	$2,687.90
					27.15		24-25			85086		$2,715.05
4M BUILD000	4M BUILDING SOLUTIONS LLC	312376	0000000000	250516	GEN	MAINT AC - CPS APRIL 2025	H		04/30/2025	05/16/2025	R	$99,767.77
					1,007.76		24-25			85086		$100,775.53
4M BUILD000	4M BUILDING SOLUTIONS LLC	315052	0000000000	250612	GEN	MAINT AC - WEEKEND EVENTS 05.31.25	H		05/31/2025	06/12/2025	R	$10,444.58
					105.50		24-25			85244		$10,550.08

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4M BUILD000	4M BUILDING SOLUTIONS LLC	315238	0000000000	250612	GEN	MAINT AC - CCC MAY 2025		H	05/31/2025	06/12/2025	R	$2,563.04
					25.89			24-25			85244	$2,588.93
4M BUILD000	4M BUILDING SOLUTIONS LLC	315239	0000000000	250612	GEN	MAINT AC - CPS MAY 2025		H	05/31/2025	06/12/2025	R	$96,770.65
					977.48			24-25			85244	$97,748.13
						NUMBER OF INVOICES: 34						**$1,066,509.92**
517 YOUT000	517 YOUTH CHEERLEADING	0058	2222425003	240913	GEN	YR MS - REGISTRATION; 517 YOUTH COMPETITIVE CHEERLEADING		H	08/30/2024	09/13/2024	R	$360.00
								24-25			83627	$360.00
						NUMBER OF INVOICES: 1						**$360.00**
ACCELERA000	ACCELERATE LEARNING INC	00111138	2522425017	240823	GEN	CURR NB - ST MARYS WEBINAR ONLINE	C	H	08/13/2024	08/23/2024	R	$1,531.40
								24-25			83547	$1,531.40
						NUMBER OF INVOICES: 1						**$1,531.40**
ACORN NA000	ACORN NATURALISTS	478554A	1052425162	250516	GEN	CUE DP - SALMON PROJECT SUPPLIES	C	H	05/08/2025	05/16/2025	R	$385.54
								24-25			85087	$385.54
ACORN NA000	ACORN NATURALISTS	478554B	1052425162	250612	GEN	CUE DP - SALMON PROJECT	C	H	05/29/2025	06/12/2025	R	$104.95
								24-25			85245	$104.95
						NUMBER OF INVOICES: 2						**$490.49**
ACTIVE N000	ACTIVE NETWORK	2195114	0000000000	97240925	PNC	PC DP ATH - SWIM MEET MANAGEMENT SOFTWARE		H	08/21/2024	09/25/2024	W	$25.00
								24-25			202400165	$25.00
						NUMBER OF INVOICES: 1						**$25.00**
ADN ADMI000	ADN ADMINISTRATORS INC	20170	0000000000	81240702	IS	CLAIMS PD 06/01/24-06/30/24		H	07/01/2024	07/02/2024	W	$5,704.53

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ADN ADMI000	ADN ADMINISTRATORS INC	20170	******CONTINUED******									
							24-25			202400002		$5,704.53
ADN ADMI000	ADN ADMINISTRATORS INC	20443-PB2	0000000000	81240717	IS	ADMIN FEE AUGUST 2024		H	07/17/2024	07/17/2024	W	$1,458.75
							24-25			202400012		$1,458.75
ADN ADMI000	ADN ADMINISTRATORS INC	20640	0000000000	81240807	IS	CLAIMS PD 07/01/24-07/31/24		H	08/01/2024	08/07/2024	W	$10,733.76
							24-25			202400012		$10,733.76
ADN ADMI000	ADN ADMINISTRATORS INC	20944-PB2	0000000000	81240817	IS	ADMIN FEE SEPTEMBER 2024		H	08/17/2024	09/01/2024	W	$1,448.80
							24-25			202400012		$1,448.80
ADN ADMI000	ADN ADMINISTRATORS INC	21075	0000000000	81240904	IS	CLAIMS PD 08/01/24-08/31/24		H	09/03/2024	09/04/2024	W	$14,995.80
							24-25			202400103		$14,995.80
ADN ADMI000	ADN ADMINISTRATORS INC	21284-PB2	0000000000	81240913	IS	ADMIN FEE OCTOBER 2024		H	09/13/2024	09/23/2024	W	$1,366.90
							24-25			202400180		$1,366.90
ADN ADMI000	ADN ADMINISTRATORS INC	21460	0000000000	81241003	IS	CLAIMS PD 09/01/24-09/30/24		H	10/01/2024	10/03/2024	W	$14,995.76
							24-25			202400180		$14,995.76
ADN ADMI000	ADN ADMINISTRATORS INC	21767-PB2	0000000000	81241016	IS	ADMIN FEE NOVEMBER 2024		H	10/16/2024	10/22/2024	W	$1,459.80
							24-25			202400180		$1,459.80
ADN ADMI000	ADN ADMINISTRATORS INC	21860	0000000000	81241025	IS	CLAIMS PD 10.01.24-10.24.24		H	10/24/2024	10/25/2024	W	$14,950.92
							24-25			202400180		$14,950.92
ADN ADMI000	ADN ADMINISTRATORS INC	22001	0000000000	81241106	IS	CLAIMS PD 10.25.24-10.31.24		H	11/06/2024	11/06/2024	W	$2,508.82
							24-25			202400180		$2,508.82
ADN ADMI000	ADN ADMINISTRATORS INC	22264-PB2	0000000000	81241120	IS	ADMIN FEE DECEMBER 2024		H	11/19/2024	11/19/2024	W	$1,399.65
							24-25			202400180		$1,399.65
ADN ADMI000	ADN ADMINISTRATORS INC	22401	0000000000	81241204	IS	CLAIMS PD 11.01.24-11.30.24		H	12/03/2024	12/04/2024	W	$9,807.55
							24-25			202400180		$9,807.55

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ADN ADMI000	ADN ADMINISTRATORS INC	22609-PB2	0000000000	81241213	IS	ADMIN FEE JANUARY 2025	H 24-25		12/13/2024	12/13/2024 202400180	W	$1,394.65 $1,394.65
ADN ADMI000	ADN ADMINISTRATORS INC	22801	0000000000	81250102	IS	CLAIMS PD 12.01.24-12.31.24	H 24-25		01/02/2025	01/02/2025 202400451	W	$12,876.12 $12,876.12
ADN ADMI000	ADN ADMINISTRATORS INC	23157-PB2	0000000000	81250129	IS	ADMIN FEE FEBRUARY 2025	H 24-25		01/17/2025	01/29/2025 202400451	W	$1,420.05 $1,420.05
ADN ADMI000	ADN ADMINISTRATORS INC	23388	0000000000	81250205	IS	CLAIMS PD 01.01.25-01.31.25	H 24-25		02/05/2025	02/05/2025 202400559	W	$13,211.60 $13,211.60
ADN ADMI000	ADN ADMINISTRATORS INC	23542-PB2	0000000000	81250218	IS	ADMIN FEE MARCH 2025	H 24-25		02/14/2025	02/18/2025 202400559	W	$1,488.90 $1,488.90
ADN ADMI000	ADN ADMINISTRATORS INC	23766	0000000000	81250305	IS	CLAIMS PD 02.01.25-02.28.25	H 24-25		03/05/2025	03/05/2025 202400633	W	$11,431.79 $11,431.79
ADN ADMI000	ADN ADMINISTRATORS INC	23905-PB2	0000000000	81250317	IS	ADMIN FEE APRIL 2025	H 24-25		03/18/2025	03/18/2025 202400633	W	$1,431.75 $1,431.75
ADN ADMI000	ADN ADMINISTRATORS INC	24208	0000000000	81250404	IS	CLAIMS PD 03.01.25-03.31.25	H 24-25		04/03/2025	04/03/2025 202400711	W	$10,268.22 $10,268.22
ADN ADMI000	ADN ADMINISTRATORS INC	24355-PB2	0000000000	81250417	IS	ADMIN FEE MAY 2025	H 24-25		04/16/2025	04/16/2025 202400711	W	$1,440.10 $1,440.10
ADN ADMI000	ADN ADMINISTRATORS INC	24662	0000000000	81250502	IS	CLAIMS PD 04.01.25-04.30.25	H 24-25		05/02/2025	05/02/2025 202400814	W	$7,741.12 $7,741.12
ADN ADMI000	ADN ADMINISTRATORS INC	24877-PB2	0000000000	81250517	IS	ADMIN FEE JUNE 2025	H 24-25		05/16/2025	05/16/2025 202400814	W	$1,339.85 $1,339.85
						NUMBER OF INVOICES: 23						**$144,875.19**
ADOLPH K000	ADOLPH KIEFER AND ASSOCIATES LLC	055606	1112425082	97250225	PNC	PC AP CAC - SWIMMING	H		01/10/2025	02/25/2025	W	$2,057.33

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ADOLPH K000	ADOLPH KIEFER AND ASSOCIATES LLC	055606	******CONTINUED******			SUPPLIES						
							24-25				202400461	$2,057.33
ADOLPH K000	ADOLPH KIEFER AND ASSOCIATES LLC	055606R	1112425082	97250225	PNC	PC AP CAC - REFUND SWIMMING SUPPLIES		H	01/21/2025	02/25/2025	W	$-47.70
							24-25				202400461	$-47.70
ADOLPH K000	ADOLPH KIEFER AND ASSOCIATES LLC	055606R-	1112425082	97250325	PNC	PC AP CAC - REFUND SWIMMING SUPPLIES		H	02/06/2025	03/25/2025	W	$-110.03
							24-25				202400575	$-110.03
						NUMBER OF INVOICES: 3						**$1,899.60**
AGILE SP000	AGILE SPORTS TECH DBA HUDL	14756	2522425015	97240925	PNC	PC DP ATH - VOLLEYBALL HUDL IPAD KIT		H	08/14/2024	09/25/2024	W	$263.94
							24-25				202400162	$263.94
AGILE SP000	AGILE SPORTS TECH DBA HUDL	H00083340	1112425008	240726	GEN	ATH DP - ANNUAL HUDL AD PACKAGE 08.01.24-07.31.25		H	07/02/2024	07/26/2024	R	$14,500.00
							24-25				83428	$14,500.00
						NUMBER OF INVOICES: 2						**$14,763.94**
AIR QUAL000	AIR QUALITY CONSULTANTS LLC	1906	0000000000	250320	GEN	MAINT AC - CMS MOLD TESTING SERVICES		H	03/13/2025	03/20/2025	R	$700.00
							24-25				84771	$700.00
						NUMBER OF INVOICES: 1						**$700.00**
AIR ZOO 000	AIR ZOO	10428012	1052425154	97250625	PNC	PC AP CUE - ADMISSION; 6TH GRADE FIELDTRIP	C	H	05/02/2025	06/25/2025	W	$925.00
							24-25				202400830	$925.00
						NUMBER OF INVOICES: 1						**$925.00**
ALBION C000	ALBION COLLEGE	20240726	0000000000	240913	GEN	CHS JS - 2024 BAND CAMP		H	07/26/2024	09/13/2024	R	$25,260.00

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ALBION C000	ALBION COLLEGE	20240726	******CONTINUED******									
							24-25			83628		$25,260.00
						NUMBER OF INVOICES: 1						**$25,260.00**
ALIVE 000	ALIVE	20240708	0000000000	241112	GEN	PR KP - AUGUST 2024 MEMBERSHIPS		H	07/08/2024	11/12/2024	R	$859.20
							24-25			84039		$859.20
ALIVE 000	ALIVE	20240901	0000000000	241112	GEN	PR KP - SEPTEMBER 2024 MEMBERSHIP, ANNUAL CORP WELLNESS FEE 2024		H	09/01/2024	11/12/2024	R	$1,413.30
							24-25			84039		$1,413.30
ALIVE 000	ALIVE	20240907	0000000000	241112	GEN	PR KP - OCTOBER 2024 MEMBERSHIPS		H	09/07/2024	11/12/2024	R	$958.30
							24-25			84039		$958.30
ALIVE 000	ALIVE	20241014	0000000000	241112	GEN	PR KP - NOVEMBER 2024 MEMBERSHIPS		H	10/14/2024	11/12/2024	R	$977.40
							24-25			84039		$977.40
ALIVE 000	ALIVE	20241104	0000000000	241112	GEN	PR KP - DECEMBER 2024 MEMBERSHIPS		H	11/04/2024	11/12/2024	R	$977.40
							24-25			84039		$977.40
ALIVE 000	ALIVE	20241204	0000000000	250117	GEN	PR KP - JANUARY 2025 MEMBERSHIPS		H	12/04/2024	01/17/2025	R	$703.70
							24-25			84412		$703.70
ALIVE 000	ALIVE	20250103	0000000000	250117	GEN	PR KP - FEBRUARY 2025 MEMBERSHIPS, ANNUAL CORP WELLNESS FEE 2025		H	01/03/2025	01/17/2025	R	$1,472.40
							24-25			84412		$1,472.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALIVE 000	ALIVE	20250204	0000000000	250314	GEN	PR KP - MARCH 2025 MEMBERSHIPS	H 24-25		02/04/2025	03/14/2025 84726	R	$1,061.50 $1,061.50
ALIVE 000	ALIVE	20250311	0000000000	250314	GEN	PR KP - APRIL 2025 MEMBERSHIPS	H 24-25		03/11/2025	03/14/2025 84726	R	$1,061.50 $1,061.50
ALIVE 000	ALIVE	20250404	0000000000	250523	GEN	PR KP - MAY 2025 MEMBERSHIPS	H 24-25		04/04/2025	05/23/2025 85126	R	$1,165.60 $1,165.60
ALIVE 000	ALIVE	20250508	0000000000	250523	GEN	PR KP - JUNE 2025 MEMBERSHIPS	H 24-25		05/08/2025	05/23/2025 85126	R	$1,155.60 $1,155.60
						NUMBER OF INVOICES: 11						**$11,805.90**
ALL FOR 000	ALL FOR KIDZ INC	233497	1032425050	241220	GEN	PA HR - YOYO SHOW SALE	H 24-25		11/21/2024	12/20/2024 84282	R	$1,834.00 $1,834.00
						NUMBER OF INVOICES: 1						**$1,834.00**
ALLIANZ 000	ALLIANZ TRAVEL INSURANCE	EUSP2463288435	0000000000	97250225	PNC	PC BB FS - CONFERENCE TRAVEL INSURANCE	H 24-25		01/03/2025	02/25/2025 202400507	W	$36.77 $36.77
						NUMBER OF INVOICES: 1						**$36.77**
ALMA COL000	ALMA COLLEGE	20240806	0000000000	240809	GEN	ADM MMS - CARSON BERKOMPAS EMPLOYEE SCHOLARSHIP; STUDENT ID #2000272434	H 24-25		08/06/2024	08/09/2024 83477	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
ALMA HIG000	ALMA HIGH SCHOOL	20250515	0000000000	250523	GEN	ATH DP - PANTHER CLASSIC	H		05/15/2025	05/23/2025	R	$220.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
ALMA HIG000	ALMA HIGH SCHOOL	20250515	******CONTINUED******			GOLF 04.21.25						
							24-25			85127		$220.00
						NUMBER OF INVOICES: 1						**$220.00**
ALRO STE000	ALRO STEEL CORPORATION	108851782	0000000000	97241125	PNC	PC DB TR - STEEL FOR BUS #14-33		H	10/01/2024	11/25/2024	W	$51.53
							24-25			202400288		$51.53
						NUMBER OF INVOICES: 1						**$51.53**
AMAZON C000	AMAZON COM	111-0060496-2922629	1052425018	97240925	PNC	PC AP CUE - JH CLASSROOM SUPPLIES		H	08/07/2024	09/25/2024	W	$14.99
							24-25			202400112		$14.99
AMAZON C000	AMAZON COM	111-0099360-1649000	6662425034	97250625	PNC	PC AP CCC - SUMMER CAMP SUPPLIES	C	H	05/07/2025	06/25/2025	W	$265.70
							24-25			202400817		$265.70
AMAZON C000	AMAZON COM	111-0164694-1026638	1032425072	97250225	PNC	PC AP PA - TW SUPPLIES	C	H	01/23/2025	02/25/2025	W	$195.99
							24-25			202400460		$195.99
AMAZON C000	AMAZON COM	111-0181429-9497802	6662425018	97250125	PNC	PC AP CCC - SUPPLIES		H	12/20/2024	01/25/2025	W	$34.99
							24-25			202400402		$34.99
AMAZON C000	AMAZON COM	111-0228606-8097035	1032425067	97250225	PNC	PC AP PA - RC CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025	W	$16.84
							24-25			202400460		$16.84
AMAZON C000	AMAZON COM	111-0240117-2360254	1032425071	97250225	PNC	PC AP PA - RB CLASSROOM SUPPLIES	C	H	01/23/2025	02/25/2025	W	$30.03
							24-25			202400460		$30.03
AMAZON C000	AMAZON COM	111-0240204-7137033	6662425004	97240825	PNC	PC AP CCC - SUPPLIES		H	07/19/2024	08/25/2024	W	$88.13
							24-25			202400022		$88.13

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-0255804-9938671	0000000000	97250125	PNC	PC AC MAINT - BABY CHANGING STATION		H	12/16/2024	01/25/2025	W	$276.04
							24-25			202400402		$276.04
AMAZON C000	AMAZON COM	111-0266426-3269077	6662425030	97250425	PNC	PC AP CCC - SUPPLIES	C	H	03/14/2025	04/25/2025	W	$77.98
							24-25			202400637		$77.98
AMAZON C000	AMAZON COM	111-0295668-5670648	2842425013	97240925	PNC	PC AP TECH - SUPPLIES		H	08/27/2024	09/25/2024	W	$961.39
							24-25			202400112		$961.39
AMAZON C000	AMAZON COM	111-0332931-3661003	0000000000	97250225	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	01/08/2025	02/25/2025	W	$45.38
							24-25			202400460		$45.38
AMAZON C000	AMAZON COM	111-0427843-3095424	6662425034	97250625	PNC	PC AP CCC - SUMMER CAMP SUPPLIES	C	H	05/07/2025	06/25/2025	W	$16.95
							24-25			202400817		$16.95
AMAZON C000	AMAZON COM	111-0457631-1997020	0000000000	97250525	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	04/17/2025	05/25/2025	W	$174.80
							24-25			202400727		$174.80
AMAZON C000	AMAZON COM	111-0459318-9918633	1032425062	97250225	PNC	PC AP PA - RF CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025	W	$295.98
							24-25			202400460		$295.98
AMAZON C000	AMAZON COM	111-0520762-5528265	1052425012	97240925	PNC	PC AP CUE - AM CLASSROOM SUPPLIES		H	08/01/2024	09/25/2024	W	$44.99
							24-25			202400112		$44.99
AMAZON C000	AMAZON COM	111-0610942-7006616	1032425053	97250225	PNC	PC AP PA - SS CLASSROOM SUPPLIES	C	H	01/10/2025	02/25/2025	W	$9.99
							24-25			202400460		$9.99
AMAZON C000	AMAZON COM	111-0625131-8231433	2842425022	97250325	PNC	PC AP TECH - SUPPLIES	C	H	01/29/2025	03/25/2025	W	$543.39
							24-25			202400567		$543.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-0710876-5979469	1112425060	97241125	PNC	PC DP ATH - OFFICE SUPPLIES		H	10/18/2024	11/25/2024	W	$42.87
							24-25			202400264		$42.87
AMAZON C000	AMAZON COM	111-0758729-8421843	6662425029	97250425	PNC	PC AP CCC - SUPPLIES	C	H	03/12/2025	04/25/2025	W	$51.41
							24-25			202400637		$51.41
AMAZON C000	AMAZON COM	111-0814889-6503468	0000000000	97250425	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	03/19/2025	04/25/2025	W	$17.55
							24-25			202400637		$17.55
AMAZON C000	AMAZON COM	111-0824196-1613025	3332425022	97250525	PNC	PC AP CPAC - SUMMER CAMP, STAGE SUPPLIES	C	H	04/12/2025	05/25/2025	W	$31.79
							24-25			202400727		$31.79
AMAZON C000	AMAZON COM	111-0847445-0511453	4442425014	97250325	PNC	PC JD CAC - GLOW STICKS FOR GLOW INVITE	C	H	02/11/2025	03/25/2025	W	$78.15
							24-25			202400567		$78.15
AMAZON C000	AMAZON COM	111-0867950-9525022	6662425008	97241025	PNC	PC AP CCC - SUPPLIES		H	08/26/2024	10/25/2024	W	$8.75
							24-25			202400185		$8.75
AMAZON C000	AMAZON COM	111-0913621-0593845	6662425009	97241025	PNC	PC AP CCC - SUPPLIES		H	09/16/2024	10/25/2024	W	$44.98
							24-25			202400185		$44.98
AMAZON C000	AMAZON COM	111-1016841-1524229	0000000000	97250325	PNC	PC AC MAINT - PHONE CASES		H	02/26/2025	03/25/2025	W	$113.40
							24-25			202400567		$113.40
AMAZON C000	AMAZON COM	111-1022475-5546631	6662425036	97250625	PNC	PC AP CCC - SUPPLIES	C	H	05/19/2025	06/25/2025	W	$19.94
							24-25			202400817		$19.94
AMAZON C000	AMAZON COM	111-1109493-2705041	6662425019	97250225	PNC	PC AP CCC - SUPPLIES	C	H	01/09/2025	02/25/2025	W	$324.98
							24-25			202400460		$324.98
AMAZON C000	AMAZON COM	111-1141958-9081862	6662425011	97241125	PNC	PC AP CCC - SUPPLIES		H	10/07/2024	11/25/2024	W	$174.95
							24-25			202400264		$174.95

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AMAZON C000	AMAZON COM	111-1196720-4273022	1052425018	97240925	PNC	PC AP CUE - JH CLASSROOM SUPPLIES		H	08/07/2024	09/25/2024	W	$9.99
							24-25			202400112		$9.99
AMAZON C000	AMAZON COM	111-1210542-2709807	2842425030	97250525	PNC	PC AP TECH - SUPPLIES	C	H	04/01/2025	05/25/2025	W	$178.60
							24-25			202400727		$178.60
AMAZON C000	AMAZON COM	111-1246117-6325067	2522425037	97241125	PNC	PC AP HR - NEW HIRE BASKET SUPPLIES	C	H	10/08/2024	11/25/2024	W	$310.32
							24-25			202400264		$310.32
AMAZON C000	AMAZON COM	111-1251337-9309002-	0000000000	97240925	PNC	PC AP CUE - MEDIA CENTER SUPPLIES		H	08/01/2024	09/25/2024	W	$8.99
							24-25			202400112		$8.99
AMAZON C000	AMAZON COM	111-1364463-3772249	1052425014	97240925	PNC	PC AP CUE - DESK FOR JORDAN DILNO		H	08/06/2024	09/25/2024	W	$769.99
							24-25			202400112		$769.99
AMAZON C000	AMAZON COM	111-1392394-9653004	1032425066	97250225	PNC	PC AP PA - SA CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025	W	$25.45
							24-25			202400460		$25.45
AMAZON C000	AMAZON COM	111-1411167-6295409	1052425004	97240925	PNC	PC AP CUE - KH CLASSROOM SUPPLIES		H	07/29/2024	09/25/2024	W	$83.96
							24-25			202400112		$83.96
AMAZON C000	AMAZON COM	111-1446169-0793831	1032425082	97250425	PNC	PC AP PA - OFFICE SUPPLIES	C	H	03/04/2025	04/25/2025	W	$490.18
							24-25			202400637		$490.18
AMAZON C000	AMAZON COM	111-1570979-3253032	6662425028	97250425	PNC	PC AP CCC - SUPPLIES	C	H	03/06/2025	04/25/2025	W	$74.79
							24-25			202400637		$74.79
AMAZON C000	AMAZON COM	111-1615334-5448258	2842425019	97241125	PNC	PC AP TECH - SUPPLIES		H	10/16/2024	11/25/2024	W	$517.19
							24-25			202400264		$517.19

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-1626414-9669061	6662425036	97250625	PNC	PC AP CCC - SUPPLIES	C	H	05/19/2025	06/25/2025	W	$25.99
							24-25			202400817		$25.99
AMAZON C000	AMAZON COM	111-1629891-2008216	0000000000	97250225	PNC	PC AC MAINT - ENERGY SUPPLIES		H	01/20/2025	02/25/2025	W	$13.55
							24-25			202400460		$13.55
AMAZON C000	AMAZON COM	111-1636439-8694654	1112425067	97241227	PNC	PC DP ATH - URINEALYSIS TEST STRIPS		H	11/01/2024	12/27/2024	W	$29.49
							24-25			202400333		$29.49
AMAZON C000	AMAZON COM	111-1684865-8769831	1052425005	97240925	PNC	PC AP CUE - KM CLASSROOM SUPPLIES		H	07/29/2024	09/25/2024	W	$221.12
							24-25			202400112		$221.12
AMAZON C000	AMAZON COM	111-1774740-3537859	4442425002	97240825	PNC	PC AP CAC - SUPPLIES		H	07/09/2024	08/25/2024	W	$122.24
							24-25			202400022		$122.24
AMAZON C000	AMAZON COM	111-1824877-4491448	1032425073	97250225	PNC	PC AP PA - VL CLASSROOM SUPPLIES	C	H	01/24/2025	02/25/2025	W	$9.95
							24-25			202400460		$9.95
AMAZON C000	AMAZON COM	111-1824877-4491448-	1032425073	97250325	PNC	PC AP PA - VL CLASSROOM SUPPLIES	C	H	01/31/2025	03/25/2025	W	$364.13
							24-25			202400567		$364.13
AMAZON C000	AMAZON COM	111-1876136-6810623	2522425030	97250225	PNC	PC MMS ADM - SEL DOG SUPPLIES	C	H	01/27/2025	02/25/2025	W	$8.95
							24-25			202400460		$8.95
AMAZON C000	AMAZON COM	111-1932371-1625002	1052425011	97240925	PNC	PC AP CUE - SALMON PROJECT SUPPLIES		H	07/31/2024	09/25/2024	W	$19.48
							24-25			202400112		$19.48
AMAZON C000	AMAZON COM	111-2016212-9913064	6662425024	97250325	PNC	PC AP CCC - SUPPLIES	C	H	02/06/2025	03/25/2025	W	$43.58
							24-25			202400567		$43.58

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-2034622-9498619	1032425061	97250225	PNC	PC AP PA - CM CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025	W	$170.81
							24-25			202400460		$170.81
AMAZON C000	AMAZON COM	111-2101553-1934642	1032425081	97250325	PNC	PC AP PA - SS CLASSROOM SUPPLIES	C	H	02/21/2025	03/25/2025	W	$54.86
							24-25			202400567		$54.86
AMAZON C000	AMAZON COM	111-2101559-4561831	2842425005	97240825	PNC	PC AP TECH - SUPPLIES; BATTERIES		H	07/09/2024	08/25/2024	W	$36.78
							24-25			202400022		$36.78
AMAZON C000	AMAZON COM	111-2155198-2395459	0000000000	97250225	PNC	PC AP HR - COMMUNICATION SUPPLIES		H	01/16/2025	02/25/2025	W	$39.99
							24-25			202400460		$39.99
AMAZON C000	AMAZON COM	111-2201405-7105064	1032425063	97250225	PNC	PC AP PA - RM CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025	W	$78.50
							24-25			202400460		$78.50
AMAZON C000	AMAZON COM	111-2285349-2995424	1032425065	97250225	PNC	PC AP PA - MS CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025	W	$238.02
							24-25			202400460		$238.02
AMAZON C000	AMAZON COM	111-2290453-9377059	0000000000	97250425	PNC	PC AP SE - BPI GRANT SUPPLIES; MCCLINTOCK		H	02/27/2025	04/25/2025	W	$55.98
							24-25			202400637		$55.98
AMAZON C000	AMAZON COM	111-2345993-9169069	0000000000	97250525	PNC	PC AC MAINT - MONITORING SYSTEMS		H	04/22/2025	05/25/2025	W	$313.77
							24-25			202400727		$313.77
AMAZON C000	AMAZON COM	111-2377743-0038640	2842425020	97241125	PNC	PC AP TECH - SUPPLIES		H	10/18/2024	11/25/2024	W	$43.65
							24-25			202400264		$43.65

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-2404933-9315406	1222425019	97250125	PNC	PC AP SE - BK CLASSROOM SUPPLIES		H	12/11/2024	01/25/2025	W	$31.39
							24-25			202400402		$31.39
AMAZON C000	AMAZON COM	111-2469320-1119409	0000000000	97250625	PNC	PC MMS ADM - DOG SUPPLIES		H	05/19/2025	06/25/2025	W	$15.90
							24-25			202400817		$15.90
AMAZON C000	AMAZON COM	111-2485826-5950630	1052425009	97240925	PNC	PC AP CUE - SD CLASSROOM SUPPLIES		H	07/31/2024	09/25/2024	W	$329.83
							24-25			202400112		$329.83
AMAZON C000	AMAZON COM	111-2498972-5365038	6662425015	97241125	PNC	PC AP CCC - SUPPLIES		H	10/16/2024	11/25/2024	W	$126.00
							24-25			202400264		$126.00
AMAZON C000	AMAZON COM	111-2504641-1605821	1222425018	97250125	PNC	PC AP SE - TENNIS SHOES		H	12/02/2024	01/25/2025	W	$90.00
							24-25			202400402		$90.00
AMAZON C000	AMAZON COM	111-2514590-8276269	3332425023	97250525	PNC	PC AP CPAC - WIRELESS COMMUNICATION SYSTEM FOR BACKSTAGE WORKERS	C	H	04/11/2025	05/25/2025	W	$1,920.00
							24-25			202400727		$1,920.00
AMAZON C000	AMAZON COM	111-2641041-0047447	2522425030	97240925	PNC	PC MMS ADM - SEL DOG SUPPLIES	C	H	08/16/2024	09/25/2024	W	$71.69
							24-25			202400112		$71.69
AMAZON C000	AMAZON COM	111-2676716-2294616	6662425026	97250325	PNC	PC AP CCC - SUPPLIES	C	H	02/20/2025	03/25/2025	W	$49.22
							24-25			202400567		$49.22
AMAZON C000	AMAZON COM	111-2696804-7486623	6662425037	97250725	PNC	PC AP CCC - SUPPLIES	C	H	05/29/2025	06/30/2025	W	$209.95
							24-25			202400817		$209.95
AMAZON C000	AMAZON COM	111-2719277-2133032	2262425026	97250125	PNC	PC AP CURR - NB OFFICE SUPPLIES		H	12/11/2024	01/25/2025	W	$284.99
							24-25			202400402		$284.99

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-2727259-6263420	6662425004	97240825	PNC	PC AP CCC - SUPPLIES		H	07/19/2024	08/25/2024	W	$128.98
							24-25			202400022		$128.98
AMAZON C000	AMAZON COM	111-2744307-1693816	0000000000	97250325	PNC	PC AP CO - HR FOLDERS		H	02/07/2025	03/25/2025	W	$18.98
							24-25			202400567		$18.98
AMAZON C000	AMAZON COM	111-2746811-5068224	1032425057	97250225	PNC	PC AP PA - CC CLASSROOM SUPPLIES	C	H	01/14/2025	02/25/2025	W	$127.13
							24-25			202400460		$127.13
AMAZON C000	AMAZON COM	111-2768664-7471419	6662425022	97250325	PNC	PC AP CCC - SUPPLIES	C	H	01/28/2025	03/25/2025	W	$74.00
							24-25			202400567		$74.00
AMAZON C000	AMAZON COM	111-2857076-9685043	6662425036	97250625	PNC	PC AP CCC - SUPPLIES	C	H	05/19/2025	06/25/2025	W	$217.81
							24-25			202400817		$217.81
AMAZON C000	AMAZON COM	111-3042675-9465060	6662425020	97250225	PNC	PC AP CCC - SUPPLIES	C	H	01/09/2025	02/25/2025	W	$110.95
							24-25			202400460		$110.95
AMAZON C000	AMAZON COM	111-3081259-5870600	0000000000	97250225	PNC	PC AC MAINT - OFFICE SUPPLIES; BINDERS		H	01/15/2025	02/25/2025	W	$30.99
							24-25			202400460		$30.99
AMAZON C000	AMAZON COM	111-3122767-2395420	6662425016	97241227	PNC	PC AP CCC - SUPPLIES		H	11/13/2024	12/27/2024	W	$139.94
							24-25			202400333		$139.94
AMAZON C000	AMAZON COM	111-3153695-5089035	6662425036	97250625	PNC	PC AP CCC - SUPPLIES	C	H	05/19/2025	06/25/2025	W	$357.78
							24-25			202400817		$357.78
AMAZON C000	AMAZON COM	111-3280016-0411412	2842425019	97241125	PNC	PC AP TECH - SUPPLIES		H	10/16/2024	11/25/2024	W	$18.00
							24-25			202400264		$18.00
AMAZON C000	AMAZON COM	111-3488072-2100226	0000000000	97250425	PNC	PC AC MAINT - TENNIS STRAPS		H	03/19/2025	04/25/2025	W	$107.40
							24-25			202400637		$107.40

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-3522320-4684223	1032425070	97250225	PNC	PC AP PA - MS CLASSROOM SUPPLIES	C	H	01/23/2025	02/25/2025	W	$125.05
							24-25			202400460		$125.05
AMAZON C000	AMAZON COM	111-3532425-1177066	1032425074	97250325	PNC	PC AP PA - TW SUPPLIES	C	H	01/29/2025	03/25/2025	W	$55.39
							24-25			202400567		$55.39
AMAZON C000	AMAZON COM	111-3534560-5429843	6662425031	97250525	PNC	PC AP CCC - SUPPLIES	C	H	04/08/2025	05/25/2025	W	$115.97
							24-25			202400727		$115.97
AMAZON C000	AMAZON COM	111-3631878-8198659	1112425034	97241025	PNC	PC DP ATH - WRESTLING; ANDROID 13 TABLET		H	08/28/2024	10/25/2024	W	$69.99
							24-25			202400185		$69.99
AMAZON C000	AMAZON COM	111-3727871-2685059	6662425021	97250225	PNC	PC AP CCC - SUPPLIES	C	H	01/28/2025	02/25/2025	W	$34.98
							24-25			202400460		$34.98
AMAZON C000	AMAZON COM	111-3764382-4929011	6662425033	97250625	PNC	PC AP CCC - SUPPLIES	C	H	04/30/2025	06/25/2025	W	$115.13
							24-25			202400817		$115.13
AMAZON C000	AMAZON COM	111-3936541-0013029	1112425009	97240825	PNC	PC DP ATH - BASKETBALL SCOREBOOKS		H	07/23/2024	08/25/2024	W	$82.17
							24-25			202400022		$82.17
AMAZON C000	AMAZON COM	111-3973664-1506640	6662425027	97250425	PNC	PC AP CCC - SUPPLIES	C	H	02/26/2025	04/25/2025	W	$119.99
							24-25			202400637		$119.99
AMAZON C000	AMAZON COM	111-3973664-1506640R	6662425027	97250425	PNC	PC AP CCC - RETURN SUPPLIES	C	H	02/26/2025	04/25/2025	W	$-119.99
							24-25			202400637		$-119.99
AMAZON C000	AMAZON COM	111-4038455-8628200	1032425059	97250225	PNC	PC AP PA - BM CLASSROOM SUPPLIES	C	H	01/15/2025	02/25/2025	W	$127.88
							24-25			202400460		$127.88
AMAZON C000	AMAZON COM	111-4061396-5066609	1032425065	97250225	PNC	PC AP PA - MS CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025	W	$6.65

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-4061396-5066609	******CONTINUED******									
							24-25			202400460		$6.65
AMAZON C000	AMAZON COM	111-4082927-3451441	6662425017	97241227	PNC	PC AP CCC - SUPPLIES		H	11/15/2024	12/27/2024	W	$61.95
							24-25			202400333		$61.95
AMAZON C000	AMAZON COM	111-4082927-3451441R	6662425017	97241227	PNC	PC AP CCC - SUPPLIES		H	11/15/2024	12/27/2024	W	$-9.98
							24-25			202400333		$-9.98
AMAZON C000	AMAZON COM	111-4281612-2164235	1222425019	97250125	PNC	PC AP SE - BK CLASSROOM SUPPLIES		H	12/11/2024	01/25/2025	W	$189.99
							24-25			202400402		$189.99
AMAZON C000	AMAZON COM	111-4301583-8557047	0000000000	97250625	PNC	PC NP MAINT - ELECTRICAL SUPPLIES		H	05/21/2025	06/25/2025	W	$73.93
							24-25			202400817		$73.93
AMAZON C000	AMAZON COM	111-4489000-6892215	0000000000	97250525	PNC	PC NP MAINT - MISC SUPPLIES		H	04/01/2025	05/25/2025	W	$43.99
							24-25			202400727		$43.99
AMAZON C000	AMAZON COM	111-4563326-1912267	2842425005	97240825	PNC	PC AP TECH - SUPPLIES; HDMI ADAPTER, CABLES, MICROPHONES, MONITORS		H	07/09/2024	08/25/2024	W	$602.74
							24-25			202400022		$602.74
AMAZON C000	AMAZON COM	111-4563326-1912267R	2842425005	97240825	PNC	PC AP TECH - RETURN SUPPLIES; MONITORS		H	07/09/2024	08/25/2024	W	$-199.98
							24-25			202400022		$-199.98
AMAZON C000	AMAZON COM	111-4613972-7369029	1052425012	97240925	PNC	PC AP CUE - AM CLASSROOM SUPPLIES		H	08/01/2024	09/25/2024	W	$5.99
							24-25			202400112		$5.99
AMAZON C000	AMAZON COM	111-4619325-5601001	1032425049	97250125	PNC	PC AP PA - LL CLASSROOM SUPPLIES		H	12/02/2024	01/25/2025	W	$244.02
							24-25			202400402		$244.02

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-4633122-8541804	6662425021	97250225	PNC	PC AP CCC - SUPPLIES	C	H	01/28/2025	02/25/2025	W	$99.91
							24-25			202400460		$99.91
AMAZON C000	AMAZON COM	111-4648796-8117828	3332425022	97250525	PNC	PC AP CPAC - SUMMER CAMP, STAGE SUPPLIES	C	H	04/03/2025	05/25/2025	W	$19.95
							24-25			202400727		$19.95
AMAZON C000	AMAZON COM	111-4666811-4998639	0000000000	97250525	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	04/17/2025	05/25/2025	W	$103.97
							24-25			202400727		$103.97
AMAZON C000	AMAZON COM	111-4682438-2333816	6662425035	97250625	PNC	PC AP CCC - SUMMER CAMP SUPPLIES	C	H	05/12/2025	06/25/2025	W	$165.92
							24-25			202400817		$165.92
AMAZON C000	AMAZON COM	111-4750787-4017822	6662425027	97250325	PNC	PC AP CCC - SUPPLIES	C	H	02/26/2025	03/25/2025	W	$77.98
							24-25			202400567		$77.98
AMAZON C000	AMAZON COM	111-4793934-8755438	1032425077	97250325	PNC	PC AP PA - TW SUPPLIES	C	H	02/07/2025	03/25/2025	W	$853.79
							24-25			202400567		$853.79
AMAZON C000	AMAZON COM	111-4855659-9223458	0000000000	97250225	PNC	PC AC MAINT - PLUMBING SUPPLIES		H	01/13/2025	02/25/2025	W	$36.87
							24-25			202400460		$36.87
AMAZON C000	AMAZON COM	111-4857907-0118629	0000000000	97250325	PNC	PC AP CO - SUPPLIES		H	02/07/2025	03/25/2025	W	$87.84
							24-25			202400567		$87.84
AMAZON C000	AMAZON COM	111-4879109-6281068	0000000000	97250225	PNC	PC AC MAINT - ENERGY SUPPLIES		H	01/13/2025	02/25/2025	W	$300.98
							24-25			202400460		$300.98
AMAZON C000	AMAZON COM	111-4899860-4460265	0000000000	97250425	PNC	PC AP SE - BPI GRANT SUPPLIES; MCCLINTOCK		H	02/27/2025	04/25/2025	W	$56.48
							24-25			202400637		$56.48

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-4905972-7619426	2842425029	97250425	PNC	PC AP TECH - SUPPLIES	C	H	03/25/2025	04/25/2025	W	$270.24
							24-25			202400637		$270.24
AMAZON C000	AMAZON COM	111-5028962-2366642	3332425020	97250525	PNC	PC AP CPAC - LAMPS FOR HOUSE LIGHTS	C	H	03/26/2025	05/25/2025	W	$56.00
							24-25			202400727		$56.00
AMAZON C000	AMAZON COM	111-5123298-1622638	0000000000	97250125	PNC	PC AP CO - COMMUNICATION SUPPLIES		H	12/09/2024	01/25/2025	W	$12.49
							24-25			202400402		$12.49
AMAZON C000	AMAZON COM	111-5135997-5955462	6662425005	97240925	PNC	PC AP CCC - SUPPLIES		H	07/29/2024	09/25/2024	W	$212.82
							24-25			202400112		$212.82
AMAZON C000	AMAZON COM	111-5135997-5955462R	6662425005	97240925	PNC	PC AP CCC - RETURN SUPPLIES		H	07/29/2024	09/25/2024	W	$-33.70
							24-25			202400112		$-33.70
AMAZON C000	AMAZON COM	111-5334146-4885820	1032425088	97250525	PNC	PC AP PA - LM CLASSROOM SUPPLIES	C	H	04/24/2025	05/25/2025	W	$441.41
							24-25			202400727		$441.41
AMAZON C000	AMAZON COM	111-5401527-8355448	1032425042	97241227	PNC	PC AP PA - MS CLASSROOM SUPPLIES		H	11/07/2024	12/27/2024	W	$16.99
							24-25			202400333		$16.99
AMAZON C000	AMAZON COM	111-5477007-1684229	6662425035	97250625	PNC	PC AP CCC - SUMMER CAMP SUPPLIES	C	H	05/12/2025	06/25/2025	W	$19.94
							24-25			202400817		$19.94
AMAZON C000	AMAZON COM	111-5578876-1302626	0000000000	97250225	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	01/15/2025	02/25/2025	W	$9.27
							24-25			202400460		$9.27
AMAZON C000	AMAZON COM	111-5630471-5082652	0000000000	97250225	PNC	PC AP HR - COMMUNICATION SUPPLIES		H	01/16/2025	02/25/2025	W	$29.99
							24-25			202400460		$29.99

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-5636210-9879423	1032425086	97250425	PNC	PC AP PA - MN CLASSROOM SUPPLIES	C	H	03/10/2025	04/25/2025	W	$24.63
							24-25			202400637		$24.63
AMAZON C000	AMAZON COM	111-5697237-8109848	0000000000	97250225	PNC	PC AC MAINT - FIRST AID KITS		H	01/14/2025	02/25/2025	W	$688.56
							24-25			202400460		$688.56
AMAZON C000	AMAZON COM	111-5725459-1290601	1032425058	97250225	PNC	PC AP PA - TW SUPPLIES	C	H	01/14/2025	02/25/2025	W	$55.96
							24-25			202400460		$55.96
AMAZON C000	AMAZON COM	111-5745086-2884245	1032425079	97250325	PNC	PC AP PA - KINDERGARTEN VISITOR SUPPLIES	C	H	02/20/2025	03/25/2025	W	$28.19
							24-25			202400567		$28.19
AMAZON C000	AMAZON COM	111-5909497-8778644	0000000000	97250225	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	01/15/2025	02/25/2025	W	$118.20
							24-25			202400460		$118.20
AMAZON C000	AMAZON COM	111-5930290-2589009	1032425079	97250325	PNC	PC AP PA - KINDERGARTEN VISITOR SUPPLIES	C	H	02/20/2025	03/25/2025	W	$29.99
							24-25			202400567		$29.99
AMAZON C000	AMAZON COM	111-5979169-0609010	1052425016	97240925	PNC	PC AP CUE - AM CLASSROOM SUPPLIES		H	08/06/2024	09/25/2024	W	$264.40
							24-25			202400112		$264.40
AMAZON C000	AMAZON COM	111-6067689-7341007	1222425017	97241227	PNC	PC AP SE - GAMES FOR OFFICE		H	11/08/2024	12/27/2024	W	$110.65
							24-25			202400333		$110.65
AMAZON C000	AMAZON COM	111-6101378-9172227	6662425032	97250525	PNC	PC AP CCC - SUPPLIES	C	H	04/14/2025	05/25/2025	W	$57.74
							24-25			202400727		$57.74
AMAZON C000	AMAZON COM	111-6177822-2829841	6662425010	97241125	PNC	PC AP CCC - SUPPLIES		H	10/01/2024	11/25/2024	W	$128.92
							24-25			202400264		$128.92

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-6283304-3918649	6662425014	97241125	PNC	PC AP CCC - SUPPLIES		H	10/09/2024	11/25/2024	W	$208.81
							24-25			202400264		$208.81
AMAZON C000	AMAZON COM	111-6301371-4489044	1032425086	97250425	PNC	PC AP PA - MN CLASSROOM SUPPLIES	C	H	03/10/2025	04/25/2025	W	$418.05
							24-25			202400637		$418.05
AMAZON C000	AMAZON COM	111-6376655-4080200	1032425085	97250425	PNC	PC AP PA - MSTEP TESTING SUPPLIES; PTO	C	H	03/04/2025	04/25/2025	W	$39.96
							24-25			202400637		$39.96
AMAZON C000	AMAZON COM	111-6380128-2059456	2842425016	97241025	PNC	PC AP TECH - SUPPLIES		H	09/03/2024	10/25/2024	W	$62.11
							24-25			202400185		$62.11
AMAZON C000	AMAZON COM	111-6402387-8359409	2842425022	97250325	PNC	PC AP TECH - SUPPLIES	C	H	01/29/2025	03/25/2025	W	$183.84
							24-25			202400567		$183.84
AMAZON C000	AMAZON COM	111-6547326-3272229	6662425009	97241025	PNC	PC AP CCC - SUPPLIES		H	09/16/2024	10/25/2024	W	$319.96
							24-25			202400185		$319.96
AMAZON C000	AMAZON COM	111-6561430-9507432	2842425022	97250225	PNC	PC AP TECH - SUPPLIES	C	H	01/29/2025	02/25/2025	W	$65.00
							24-25			202400460		$65.00
AMAZON C000	AMAZON COM	111-6586724-5133057	4442425006	97240925	PNC	PC JD CAC - GOLF SUPPLIES		H	08/21/2024	09/25/2024	W	$99.75
							24-25			202400112		$99.75
AMAZON C000	AMAZON COM	111-6628041-6920233	1032425078	97250325	PNC	PC AP PA - VL CLASSROOM SUPPLIES	C	H	02/20/2025	03/25/2025	W	$23.80
							24-25			202400567		$23.80
AMAZON C000	AMAZON COM	111-6633738-6605063	2842425017	97241025	PNC	PC AP TECH - EQUIPMENT REPAIR SUPPLIES		H	09/13/2024	10/25/2024	W	$99.54
							24-25			202400185		$99.54
AMAZON C000	AMAZON COM	111-6681680-2195407R	0000000000	97240825	PNC	PC AP CCC - RETURN SUPPLIES		H	06/07/2024	08/25/2024	W	$-38.79
							24-25			202400022		$-38.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-6684002-4406603	1032425083	97250425	PNC	PC AP PA - SENSORY SUPPLIES; PTO	C 24-25	H	03/04/2025	04/25/2025 202400637	W	$262.97 $262.97
AMAZON C000	AMAZON COM	111-6736113-7673017	1052425012	97240925	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	 24-25	H	08/01/2024	09/25/2024 202400112	W	$98.83 $98.83
AMAZON C000	AMAZON COM	111-6738522-6037006	6662425035	97250625	PNC	PC AP CCC - SUMMER CAMP SUPPLIES	C 24-25	H	05/12/2025	06/25/2025 202400817	W	$111.70 $111.70
AMAZON C000	AMAZON COM	111-6745266-8337805	0000000000	97250325	PNC	PC AP CO - HR SUPPLIES	 24-25	H	02/07/2025	03/25/2025 202400567	W	$37.96 $37.96
AMAZON C000	AMAZON COM	111-6757838-9414608	1032425075	97250325	PNC	PC AP PA - LL CLASSROOM SUPPLIES	C 24-25	H	01/29/2025	03/25/2025 202400567	W	$28.49 $28.49
AMAZON C000	AMAZON COM	111-6803184-6539410	1062425101	97250225	PNC	PC AP WA - KM CLASSROOM SUPPLIES	 24-25	H	01/10/2025	02/25/2025 202400460	W	$89.98 $89.98
AMAZON C000	AMAZON COM	111-6881206-8022641	3332425019	97250425	PNC	PC AP CPAC - REPLACEMENT LAMPS FOR STAGE LIGHTS	C 24-25	H	03/05/2025	04/25/2025 202400637	W	$162.88 $162.88
AMAZON C000	AMAZON COM	111-6895698-4435440	2842425022	97250325	PNC	PC AP TECH - SUPPLIES	C 24-25	H	01/29/2025	03/25/2025 202400567	W	$166.69 $166.69
AMAZON C000	AMAZON COM	111-6897061-1653830	3332425022	97250525	PNC	PC AP CPAC - SUMMER CAMP, STAGE SUPPLIES	C 24-25	H	04/12/2025	05/25/2025 202400727	W	$39.98 $39.98
AMAZON C000	AMAZON COM	111-6936505-4033050	0000000000	97250425	PNC	PC NP MAINT - HARDWARE SUPPLIES	 	H	03/20/2025	04/25/2025	W	$16.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-6936505-4033050	******CONTINUED******									
									24-25		202400637	$16.50
AMAZON C000	AMAZON COM	111-7056149-7334646	6662425005	97240825	PNC	PC AP CCC - SUPPLIES		H	07/29/2024	08/25/2024	W	$23.99
									24-25		202400022	$23.99
AMAZON C000	AMAZON COM	111-7092459-8533036	0000000000	97250225	PNC	PC AC MAINT - PLUMBING SUPPLIES		H	01/08/2025	02/25/2025	W	$69.90
									24-25		202400460	$69.90
AMAZON C000	AMAZON COM	111-7144155-2172251	1032425085	97250425	PNC	PC AP PA - MSTEP TESTING SUPPLIES; PTO	C	H	03/04/2025	04/25/2025	W	$162.49
									24-25		202400637	$162.49
AMAZON C000	AMAZON COM	111-7187819-0814629	2522425030	97250225	PNC	PC MMS ADM - SEL DOG SUPPLIES	C	H	01/27/2025	02/25/2025	W	$24.97
									24-25		202400460	$24.97
AMAZON C000	AMAZON COM	111-7248770-6376236	1112425055	97241125	PNC	PC DP ATH - ESPORTS EQUIPMENT		H	10/01/2024	11/25/2024	W	$203.89
									24-25		202400264	$203.89
AMAZON C000	AMAZON COM	111-7255358-7876251	1032425072	97250225	PNC	PC AP PA - TW SUPPLIES	C	H	01/23/2025	02/25/2025	W	$139.00
									24-25		202400460	$139.00
AMAZON C000	AMAZON COM	111-7273088-5643432	2522425030	97250325	PNC	PC AP ADM - SEL DOG SUPPLIES	C	H	02/07/2025	03/25/2025	W	$94.86
									24-25		202400567	$94.86
AMAZON C000	AMAZON COM	111-7400358-9342664	1032425083	97250525	PNC	PC AP PA - SENSORY SUPPLIES; PTO	C	H	04/09/2025	05/25/2025	W	$38.99
									24-25		202400727	$38.99
AMAZON C000	AMAZON COM	111-7410752-0023430	1032425047	97241227	PNC	PC AP PA - TW SUPPLIES		H	11/15/2024	12/27/2024	W	$22.08
									24-25		202400333	$22.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-7463222-6585862	1032425067	97250225	PNC	PC AP PA - RC CLASSROOM SUPPLIES	C 24-25	H	01/16/2025	02/25/2025 202400460	W	$223.49 $223.49
AMAZON C000	AMAZON COM	111-7585974-9851428	1052425013	97240925	PNC	PC AP CUE - SS CLASSROOM SUPPLIES	 24-25	H	08/05/2024	09/25/2024 202400112	W	$30.76 $30.76
AMAZON C000	AMAZON COM	111-7595117-4567452	0000000000	97250525	PNC	PC AC MAINT - ELECTRICAL SUPPLIES	 24-25	H	04/17/2025	05/25/2025 202400727	W	$69.00 $69.00
AMAZON C000	AMAZON COM	111-7601077-9389844	1052425016	97240925	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	 24-25	H	08/06/2024	09/25/2024 202400112	W	$17.64 $17.64
AMAZON C000	AMAZON COM	111-7601496-5083460	1032425069	97250225	PNC	PC AP PA - NK CLASSROOM SUPPLIES	C 24-25	H	01/17/2025	02/25/2025 202400460	W	$75.72 $75.72
AMAZON C000	AMAZON COM	111-7609246-7601860	6662425026	97250325	PNC	PC AP CCC - SUPPLIES	C 24-25	H	02/20/2025	03/25/2025 202400567	W	$218.99 $218.99
AMAZON C000	AMAZON COM	111-7612935-2996240	0000000000	97250225	PNC	PC AC MAINT - ENERGY SUPPLIES	 24-25	H	01/20/2025	02/25/2025 202400460	W	$113.88 $113.88
AMAZON C000	AMAZON COM	111-7620048-7725837	0000000000	97250425	PNC	PC AP CO - SUPPLIES	 24-25	H	03/11/2025	04/25/2025 202400637	W	$35.71 $35.71
AMAZON C000	AMAZON COM	111-7723978-5436213	1052425013	97240925	PNC	PC AP CUE - SS CLASSROOM SUPPLIES	 24-25	H	08/05/2024	09/25/2024 202400112	W	$231.51 $231.51
AMAZON C000	AMAZON COM	111-7755566-1575425	0000000000	97250625	PNC	PC AC MAINT - OFFICE SUPPLIES		H	05/15/2025	06/25/2025	W	$36.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-7755566-1575425	******CONTINUED******									
									24-25		202400817	$36.33
AMAZON C000	AMAZON COM	111-7808690-9863457	4442425014	97250325	PNC	PC JD CAC - SPEAKER FOR THERAPY POOL, CPR MASKS	C	H	02/11/2025	03/25/2025 W		$368.84
									24-25		202400567	$368.84
AMAZON C000	AMAZON COM	111-7811502-1769828	1032425064	97250225	PNC	PC AP PA - LP CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025 W		$84.32
									24-25		202400460	$84.32
AMAZON C000	AMAZON COM	111-7891815-3004237	2842425028	97250425	PNC	PC AP TECH - SUPPLIES	C	H	03/25/2025	04/25/2025 W		$358.70
									24-25		202400637	$358.70
AMAZON C000	AMAZON COM	111-7944970-6195427	1032425053	97250225	PNC	PC AP PA - SS CLASSROOM SUPPLIES	C	H	01/10/2025	02/25/2025 W		$160.46
									24-25		202400460	$160.46
AMAZON C000	AMAZON COM	111-7955516-7956248	1032425084	97250425	PNC	PC AP PA - KINDERGARTEN VISIT; PTO	C	H	03/04/2025	04/25/2025 W		$58.54
									24-25		202400637	$58.54
AMAZON C000	AMAZON COM	111-7990530-9001037	2842425013	97240925	PNC	PC AP TECH - SUPPLIES		H	08/27/2024	09/25/2024 W		$46.66
									24-25		202400112	$46.66
AMAZON C000	AMAZON COM	111-8108866-1737067	0000000000	97250225	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	01/08/2025	02/25/2025 W		$25.45
									24-25		202400460	$25.45
AMAZON C000	AMAZON COM	111-8159891-2885032	0000000000	97250425	PNC	PC AC MAINT - AIR CLEANER		H	03/18/2025	04/25/2025 W		$795.20
									24-25		202400637	$795.20
AMAZON C000	AMAZON COM	111-8183831-3279459	1052425013	97240925	PNC	PC AP CUE - SS CLASSROOM SUPPLIES		H	08/05/2024	09/25/2024 W		$46.97
									24-25		202400112	$46.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-8186668-4807419	2522425030	97250225	PNC	PC MMS ADM - SEL DOG SUPPLIES	C 24-25	H	01/13/2025	02/25/2025 202400460	W	$107.96 $107.96
AMAZON C000	AMAZON COM	111-8263125-2628254	6662425003	97240825	PNC	PC AP CCC - SUPPLIES	 24-25	H	07/15/2024	08/25/2024 202400022	W	$221.95 $221.95
AMAZON C000	AMAZON COM	111-8263125-2628254R	6662425003	97240925	PNC	PC AP CCC - RETURN SUPPLIES	 24-25	H	07/15/2024	09/25/2024 202400112	W	$-123.99 $-123.99
AMAZON C000	AMAZON COM	111-8302343-1314650	1052425011	97240925	PNC	PC AP CUE - SALMON PROJECT SUPPLIES	 24-25	H	07/31/2024	09/25/2024 202400112	W	$192.76 $192.76
AMAZON C000	AMAZON COM	111-8350072-8479423	6662425018	97250125	PNC	PC AP CCC - SUPPLIES	 24-25	H	12/20/2024	01/25/2025 202400402	W	$139.96 $139.96
AMAZON C000	AMAZON COM	111-8460242-5220248	0000000000	97250325	PNC	PC AP CO - SUPPLIES	 24-25	H	02/26/2025	03/25/2025 202400567	W	$30.22 $30.22
AMAZON C000	AMAZON COM	111-8488549-9430636	1062425121	97250225	PNC	PC AP WA - CF SUPPLIES	C 24-25	H	01/16/2025	02/25/2025 202400460	W	$117.28 $117.28
AMAZON C000	AMAZON COM	111-8607669-4591452	1052425017	97240925	PNC	PC AP CUE - MC CLASSROOM SUPPLIES	 24-25	H	08/07/2024	09/25/2024 202400112	W	$121.32 $121.32
AMAZON C000	AMAZON COM	111-8641003-1263447	1032425075	97250325	PNC	PC AP PA - LL CLASSROOM SUPPLIES	C 24-25	H	01/29/2025	03/25/2025 202400567	W	$176.75 $176.75
AMAZON C000	AMAZON COM	111-8665761-5369849	1112425029	97240925	PNC	PC DP ATH - VOLLEYBALL IPAD	 24-25	H	08/20/2024	09/25/2024 202400112	W	$144.28 $144.28
AMAZON C000	AMAZON COM	111-8729401-1313810	2842425028	97250425	PNC	PC AP TECH - SUPPLIES	C 24-25	H	03/25/2025	04/25/2025 202400637	W	$278.40 $278.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-8775173-6392200	1032425079	97250325	PNC	PC AP PA - KINDERGARTEN VISITOR SUPPLIES	C 24-25	H	02/20/2025	03/25/2025 202400567	W	$69.95 $69.95
AMAZON C000	AMAZON COM	111-8828216-2385803	0000000000	97250525	PNC	PC AC MAINT - ELECTRICAL SUPPLIES	 24-25	H	04/01/2025	05/25/2025 202400727	W	$115.35 $115.35
AMAZON C000	AMAZON COM	111-8864699-6929054	0000000000	97250125	PNC	PC AC MAINT - STICKERS	 24-25	H	12/17/2024	01/25/2025 202400402	W	$52.47 $52.47
AMAZON C000	AMAZON COM	111-9047237-9258629	1052425005	97240925	PNC	PC AP CUE - KM CLASSROOM SUPPLIES	 24-25	H	07/29/2024	09/25/2024 202400112	W	$59.39 $59.39
AMAZON C000	AMAZON COM	111-9080268-8983414	2842425013	97240925	PNC	PC AP TECH - SUPPLIES	 24-25	H	08/27/2024	09/25/2024 202400112	W	$47.07 $47.07
AMAZON C000	AMAZON COM	111-9110395-8575400	2842425028	97250425	PNC	PC AP TECH - SUPPLIES	C 24-25	H	03/25/2025	04/25/2025 202400637	W	$20.49 $20.49
AMAZON C000	AMAZON COM	111-9114724-1980238	1052425003	97240925	PNC	PC AP CUE - MM CLASSROOM SUPPLIES	 24-25	H	07/29/2024	09/25/2024 202400112	W	$95.98 $95.98
AMAZON C000	AMAZON COM	111-9151352-6543469	0000000000	97250525	PNC	PC AP CHS - BPI GRANT SUPPLIES; MCCLINTOCK	 24-25	H	04/14/2025	05/25/2025 202400727	W	$47.53 $47.53
AMAZON C000	AMAZON COM	111-9218148-6364200	0000000000	97250525	PNC	PC AP CO - OFFICE SUPPLIES	 24-25	H	04/16/2025	05/25/2025 202400727	W	$36.98 $36.98
AMAZON C000	AMAZON COM	111-9230737-7473050	2842425024	97250425	PNC	PC AP TECH - SUPPLIES	C 24-25	H	03/10/2025	04/25/2025 202400637	W	$170.26 $170.26

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-9284823-4333036	2842425022	97250325	PNC	PC AP TECH - SUPPLIES	C	H	01/29/2025	03/25/2025	W	$133.99
							24-25			202400567		$133.99
AMAZON C000	AMAZON COM	111-9405308-7673829	3332425022	97250525	PNC	PC AP CPAC - SUMMER CAMP, STAGE SUPPLIES	C	H	04/03/2025	05/25/2025	W	$129.83
							24-25			202400727		$129.83
AMAZON C000	AMAZON COM	111-9422605-6455428	1052425018	97240925	PNC	PC AP CUE - JH CLASSROOM SUPPLIES		H	08/07/2024	09/25/2024	W	$254.19
							24-25			202400112		$254.19
AMAZON C000	AMAZON COM	111-9434925-0653067	6662425029	97250425	PNC	PC AP CCC - SUPPLIES	C	H	03/12/2025	04/25/2025	W	$3.99
							24-25			202400637		$3.99
AMAZON C000	AMAZON COM	111-9439403-4117864	2842425024	97250425	PNC	PC AP TECH - SUPPLIES	C	H	03/10/2025	04/25/2025	W	$797.30
							24-25			202400637		$797.30
AMAZON C000	AMAZON COM	111-9441412-8390632	6662425027	97250325	PNC	PC AP CCC - SUPPLIES	C	H	02/26/2025	03/25/2025	W	$32.99
							24-25			202400567		$32.99
AMAZON C000	AMAZON COM	111-9441937-5068262	6662425028	97250425	PNC	PC AP CCC - SUPPLIES	C	H	03/06/2025	04/25/2025	W	$159.99
							24-25			202400637		$159.99
AMAZON C000	AMAZON COM	111-9468598-7808230	2522425063	97250225	PNC	PC AP SE - BPI GRANT SUPPLIES; MCCLINTOCK		H	01/10/2025	02/25/2025	W	$40.14
							24-25			202400460		$40.14
AMAZON C000	AMAZON COM	111-9493686-9105038	1062425121	97250225	PNC	PC AP WA - CF SUPPLIES	C	H	01/16/2025	02/25/2025	W	$34.50
							24-25			202400460		$34.50
AMAZON C000	AMAZON COM	111-9533586-9757065	2842425005	97240825	PNC	PC AP TECH - SUPPLIES; KEYBOARDS		H	07/09/2024	08/25/2024	W	$107.32
							24-25			202400022		$107.32
AMAZON C000	AMAZON COM	111-9613020-7969060	1032425064	97250225	PNC	PC AP PA - LP CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025	W	$30.48

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-9613020-7969060	******CONTINUED******									
							24-25			202400460		$30.48
AMAZON C000	AMAZON COM	111-9682887-5261867	1032425044	97241227	PNC	PC AP PA - TH CLASSROOM SUPPLIES		H	11/08/2024	12/27/2024	W	$37.95
							24-25			202400333		$37.95
AMAZON C000	AMAZON COM	111-9722421-5084246	3332425014	97250125	PNC	PC AP CPAC - BATTERIES FOR WIRELESS MICS		H	12/06/2024	01/25/2025	W	$54.43
							24-25			202400402		$54.43
AMAZON C000	AMAZON COM	111-9778238-4011453	3332425015	97250125	PNC	PC AP CPAC - PATHWAY LIGHTS REPLACEMENT		H	12/10/2024	01/25/2025	W	$28.00
							24-25			202400402		$28.00
AMAZON C000	AMAZON COM	111-9791712-0511430	6662425007	97240925	PNC	PC AP CCC - SUPPLIES		H	08/19/2024	09/25/2024	W	$66.06
							24-25			202400112		$66.06
AMAZON C000	AMAZON COM	111-9796023-7083447	1032425060	97250225	PNC	PC AP PA - TH CLASSROOM SUPPLIES	C	H	01/16/2025	02/25/2025	W	$295.50
							24-25			202400460		$295.50
AMAZON C000	AMAZON COM	111-9811267-6251447	1222425019	97250125	PNC	PC AP SE - BK CLASSROOM SUPPLIES		H	12/11/2024	01/25/2025	W	$161.83
							24-25			202400402		$161.83
AMAZON C000	AMAZON COM	111-9827429-3497861	1032425054	97250225	PNC	PC AP PA - KR CLASSROOM SUPPLIES	C	H	01/10/2025	02/25/2025	W	$98.20
							24-25			202400460		$98.20
AMAZON C000	AMAZON COM	111-9841321-2273011	6662425025	97250325	PNC	PC AP CCC - SUPPLIES	C	H	02/07/2025	03/25/2025	W	$114.00
							24-25			202400567		$114.00
AMAZON C000	AMAZON COM	111-9867247-5984263	4442425011	97241125	PNC	PC JD CAC - CHANGING TABLE FOR LOCKER ROOMS		H	10/16/2024	11/25/2024	W	$552.18
							24-25			202400264		$552.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	111-9902279-8533819	1032425068	97250225	PNC	PC AP PA - TW SUPPLIES	C 24-25	H	01/17/2025	02/25/2025 202400460	W	$108.92 $108.92
AMAZON C000	AMAZON COM	111-9906933-0433815	6662425006	97240925	PNC	PC AP CCC - SUPPLIES	 24-25	H	08/05/2024	09/25/2024 202400112	W	$167.58 $167.58
AMAZON C000	AMAZON COM	111-9959947-2046651	6662425017	97241227	PNC	PC AP CCC - SUPPLIES	 24-25	H	11/15/2024	12/27/2024 202400333	W	$278.00 $278.00
AMAZON C000	AMAZON COM	111-9966607-9273012	6662425008	97240925	PNC	PC AP CCC - SUPPLIES	 24-25	H	08/26/2024	09/25/2024 202400112	W	$154.98 $154.98
AMAZON C000	AMAZON COM	111-9975774-0381850	1032425047	97241227	PNC	PC AP PA - TW SUPPLIES	 24-25	H	11/15/2024	12/27/2024 202400333	W	$99.24 $99.24
AMAZON C000	AMAZON COM	112-0021834-3565009	1122425069	97241227	PNC	PC AP CMS - CPSEF GRANT; LC CLASSROOM SUPPLIES	 24-25	H	11/20/2024	12/27/2024 202400333	W	$62.99 $62.99
AMAZON C000	AMAZON COM	112-0025052-8707413	0000000000	97250625	PNC	PC AP GA - GRADUATION SUPPLIES	 24-25	H	05/09/2025	06/25/2025 202400817	W	$78.99 $78.99
AMAZON C000	AMAZON COM	112-0037498-2315405	1132425115	97250125	PNC	PC AP CHS - CHOIR UNIFORMS 2024-2025	 24-25	H	12/04/2024	01/25/2025 202400402	W	$314.49 $314.49
AMAZON C000	AMAZON COM	112-0056150-2663460	1132425203	97250525	PNC	PC AP CHS - PROM SUPPLIES	C 24-25	H	04/24/2025	05/25/2025 202400727	W	$157.99 $157.99
AMAZON C000	AMAZON COM	112-0057649-9583452	1022425054	97250525	PNC	PC AP GA - JG CLASSROOM SUPPLIES	C 24-25	H	03/31/2025	05/25/2025 202400727	W	$149.03 $149.03
AMAZON C000	AMAZON COM	112-0063349-7270655	1062425172	97250625	PNC	PC AP WA - JL CLASSROOM SUPPLIES	C	H	05/22/2025	06/25/2025	W	$99.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-0063349-7270655	******CONTINUED******									
									24-25		202400817	$99.99
AMAZON C000	AMAZON COM	112-0164334-5635410	1062425063	97241025	PNC	PC AP WA - AS CLASSROOM SUPPLIES		H	09/26/2024	10/25/2024	W	$290.95
									24-25		202400185	$290.95
AMAZON C000	AMAZON COM	112-0168803-3282661	1122425046	97241025	PNC	PC AP CMS - SL CLASSROOM SUPPLIES		H	09/25/2024	10/25/2024	W	$17.38
									24-25		202400185	$17.38
AMAZON C000	AMAZON COM	112-0171423-7454669	1132425158	97250325	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	C	H	02/20/2025	03/25/2025	W	$176.64
									24-25		202400567	$176.64
AMAZON C000	AMAZON COM	112-0175588-2825047	1122425141	97250625	PNC	PC AP CMS - LB CLASSROOM SUPPLIES	C	H	04/29/2025	06/25/2025	W	$101.90
									24-25		202400817	$101.90
AMAZON C000	AMAZON COM	112-0175588-2825047R	1122425141	97250625	PNC	PC AP CMS - CREDIT LB CLASSROOM SUPPLIES	C	H	04/29/2025	06/25/2025	W	$-45.43
									24-25		202400817	$-45.43
AMAZON C000	AMAZON COM	112-0192028-6909011	1132425076	97250325	PNC	PC AP CHS - AGRICULTURE CLASSROOM SUPPLIES		H	02/10/2025	03/25/2025	W	$55.84
									24-25		202400567	$55.84
AMAZON C000	AMAZON COM	112-0225086-7466635	1062425008	97240925	PNC	PC AP WA - OFFICE SUPPLIES		H	08/12/2024	09/25/2024	W	$88.95
									24-25		202400112	$88.95
AMAZON C000	AMAZON COM	112-0241974-8660236	1062425043	97241025	PNC	PC AP WA - SC CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W	$7.37
									24-25		202400185	$7.37
AMAZON C000	AMAZON COM	112-0246566-2281035	1022425034	97250125	PNC	PC AP GA - MH CLASSROOM SUPPLIES		H	12/03/2024	01/25/2025	W	$7.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-0246566-2281035	******CONTINUED******										
							24-25					202400402	$7.98
AMAZON C000	AMAZON COM	112-0296021-7065055	1062425017	97240925	PNC	PC AP WA - MISC SUPPLIES		H	08/14/2024	09/25/2024	W		$62.46
							24-25					202400112	$62.46
AMAZON C000	AMAZON COM	112-0335393-9692218	1132425190	97250525	PNC	PC AP CHS - PROM SUPPLIES	C	H	04/14/2025	05/25/2025	W		$123.97
							24-25					202400727	$123.97
AMAZON C000	AMAZON COM	112-0351625-8003454	1062425157	97250525	PNC	PC AP WA - OFFICE SUPPLIES	C	H	04/04/2025	05/25/2025	W		$39.88
							24-25					202400727	$39.88
AMAZON C000	AMAZON COM	112-0374026-0337060	1022425028	97241125	PNC	PC AP GA - BURNS UFLI		H	10/17/2024	11/25/2024	W		$474.60
							24-25					202400264	$474.60
AMAZON C000	AMAZON COM	112-0388431-1598628	0000000000	97250425	PNC	PC MMS ADM - OFFICE SUPPLIES		H	03/17/2025	04/25/2025	W		$31.98
							24-25					202400637	$31.98
AMAZON C000	AMAZON COM	112-0404320-6793021	1122425050	97241125	PNC	PC AP CMS - JC ART SUPPLIES		H	10/07/2024	11/25/2024	W		$10.36
							24-25					202400264	$10.36
AMAZON C000	AMAZON COM	112-0422987-4977821	1062425045	97241025	PNC	PC AP WA - LF CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W		$187.45
							24-25					202400185	$187.45
AMAZON C000	AMAZON COM	112-0480216-7016208	0000000000	97250625	PNC	PC AP GA - GRADUATION SUPPLIES		H	05/19/2025	06/25/2025	W		$184.25
							24-25					202400817	$184.25
AMAZON C000	AMAZON COM	112-0498595-6509007	1062425132	97250325	PNC	PC AP WA - MARCH IS READING MONTH SUPPLIES	C	H	02/19/2025	03/25/2025	W		$51.96
							24-25					202400567	$51.96
AMAZON C000	AMAZON COM	112-0500991-3386617	1122425139	97250525	PNC	PC AP CMS - SUPPLIES	C	H	04/23/2025	05/25/2025	W		$103.74
							24-25					202400727	$103.74

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-0508426-8354645	1122425136	97250525	PNC	PC AP CMS - PBIS SUPPLIES	C	H	04/21/2025	05/25/2025	W	$70.38
							24-25			202400727		$70.38
AMAZON C000	AMAZON COM	112-0511644-2113000	1122425036	97241025	PNC	PC AP CMS - HW CLASSROOM SUPPLIES		H	09/03/2024	10/25/2024	W	$130.13
							24-25			202400185		$130.13
AMAZON C000	AMAZON COM	112-0531573-3238659	1122425083	97250325	PNC	PC AP CMS - RG SUPPLIES	C	H	01/13/2025	03/25/2025	W	$11.99
							24-25			202400567		$11.99
AMAZON C000	AMAZON COM	112-0532156-3750640	1062425146	97250425	PNC	PC AP WA - TC CLASSROOM SUPPLIES	C	H	02/28/2025	04/25/2025	W	$548.03
							24-25			202400637		$548.03
AMAZON C000	AMAZON COM	112-0574943-8946624	0000000000	97240725	PNC	PC MMS ADM - WORKROOM WHITEBOARD		H	06/05/2024	06/30/2024	W	$93.49
							23-24			202300895		$93.49
AMAZON C000	AMAZON COM	112-0630874-6917862	1112425113	97250525	PNC	PC DP ATH - GOLF TOWELS	C	H	04/07/2025	05/25/2025	W	$209.93
							24-25			202400727		$209.93
AMAZON C000	AMAZON COM	112-0689366-9640213	1132425129	97250225	PNC	PC AP CHS - SOCIAL STUDIES SUPPLIES		H	01/07/2025	02/25/2025	W	$143.40
							24-25			202400460		$143.40
AMAZON C000	AMAZON COM	112-0691180-9751431	1112425096	97250325	PNC	PC AP ATH - SOFTBALL EQUIPMENT	C	H	02/07/2025	03/25/2025	W	$477.09
							24-25			202400567		$477.09
AMAZON C000	AMAZON COM	112-0694434-7373829	1032425094	97250625	PNC	PC AP PA - TRAFFIC CONES	C	H	05/16/2025	06/25/2025	W	$93.90
							24-25			202400817		$93.90
AMAZON C000	AMAZON COM	112-0694591-5885055	1122425180	97250625	PNC	PC AP CMS - CERTIFICATE FRAMES	C	H	05/23/2025	06/25/2025	W	$38.98
							24-25			202400817		$38.98

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-0694807-8996214	1032425095	97250625	PNC	PC AP PA - ART SUPPLIES	C	H	05/21/2025	06/25/2025	W	$413.78
							24-25			202400817		$413.78
AMAZON C000	AMAZON COM	112-0731953-9869801	1122425028	97240925	PNC	PC AP CMS - PAPER SUPPLIES		H	08/27/2024	09/25/2024	W	$109.14
							24-25			202400112		$109.14
AMAZON C000	AMAZON COM	112-0737299-0881838	1122425173	97250625	PNC	PC AP CMS - OFFICE SUPPLIES	C	H	05/14/2025	06/25/2025	W	$28.56
							24-25			202400817		$28.56
AMAZON C000	AMAZON COM	112-0775321-8967419	1122425151	97250625	PNC	PC AP CMS - SD CLASSROOM SUPPLIES	C	H	05/07/2025	06/25/2025	W	$137.24
							24-25			202400817		$137.24
AMAZON C000	AMAZON COM	112-0780178-9307420	1122425051	97241125	PNC	PC AP CMS - DD CLASSROOM SUPPLIES		H	10/09/2024	11/25/2024	W	$16.64
							24-25			202400264		$16.64
AMAZON C000	AMAZON COM	112-0797641-4206600	1132425224	97250625	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	C	H	05/21/2025	06/25/2025	W	$314.58
							24-25			202400817		$314.58
AMAZON C000	AMAZON COM	112-0822755-2872269	1062425050	97241025	PNC	PC AP WA - RB CLASSROOM SUPPLIES		H	09/16/2024	10/25/2024	W	$497.70
							24-25			202400185		$497.70
AMAZON C000	AMAZON COM	112-0833664-9285860	0000000000	97240925	PNC	PC AC MAINT - STICKERS		H	08/13/2024	09/25/2024	W	$19.98
							24-25			202400112		$19.98
AMAZON C000	AMAZON COM	112-0842272-2953828	1022425021	97241025	PNC	PC AP GA - ALP CLASSROOM SUPPLIES		H	09/18/2024	10/25/2024	W	$286.58
							24-25			202400185		$286.58
AMAZON C000	AMAZON COM	112-0851172-0510640	1132425087	97250625	PNC	PC AP CHS - AG MECHANICS SUPPLIES		H	05/23/2025	06/25/2025	W	$327.35
							24-25			202400817		$327.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-0857175-3490617	1122425100	97250325	PNC	PC AP CMS - WM CLASSROOM SUPPLIES	C 24-25	H	02/07/2025	03/25/2025 202400567	W	$24.99 $24.99
AMAZON C000	AMAZON COM	112-0861946-9496228	1122425160	97250725	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	C 24-25	H	05/12/2025	06/30/2025 202400817	W	$40.72 $40.72
AMAZON C000	AMAZON COM	112-0953369-5719425	1132425158	97250425	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	C 24-25	H	03/14/2025	04/25/2025 202400637	W	$14.68 $14.68
AMAZON C000	AMAZON COM	112-0969788-7521859	1022425043	97250225	PNC	PC AP GA - HD CLASSROOM SUPPLIES	C 24-25	H	01/17/2025	02/25/2025 202400460	W	$161.04 $161.04
AMAZON C000	AMAZON COM	112-0991498-3454601	1132425174	97250425	PNC	PC AP CHS - FAFSA GIFT CARDS	C 24-25	H	03/17/2025	04/25/2025 202400637	W	$250.00 $250.00
AMAZON C000	AMAZON COM	112-1008782-1679461	1022425040	97250225	PNC	PC AP GA - PBIS SUPPLIES	 24-25	H	01/07/2025	02/25/2025 202400460	W	$28.99 $28.99
AMAZON C000	AMAZON COM	112-1026833-7012216	1122425162	97250625	PNC	PC AP CMS - SS DEPT SUPPLIES	C 24-25	H	05/12/2025	06/25/2025 202400817	W	$158.82 $158.82
AMAZON C000	AMAZON COM	112-1028646-5599430	2842425005	97240825	PNC	PC AP TECH - SUPPLIES; MONITORS	 24-25	H	07/24/2024	08/25/2024 202400022	W	$199.98 $199.98
AMAZON C000	AMAZON COM	112-1029962-0805863	1122425116	97250425	PNC	PC AP CMS - WM CLASSROOM SUPPLIES	C 24-25	H	03/05/2025	04/25/2025 202400637	W	$50.34 $50.34
AMAZON C000	AMAZON COM	112-1030594-6603428	1022425060	97250625	PNC	PC AP GA - OFFICE SUPPLIES	C 24-25	H	05/02/2025	06/25/2025 202400817	W	$90.05 $90.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-1079812-3300216	1122425166	97250625	PNC	PC AP CMS - LT CLASSROOM SUPPLIES	C 24-25	H	05/14/2025	06/25/2025 202400817	W	$25.99 $25.99
AMAZON C000	AMAZON COM	112-1101522-2625803	1122425147	97250625	PNC	PC AP CMS - CH CLASSROOM SUPPLIES	C 24-25	H	05/02/2025	06/25/2025 202400817	W	$71.31 $71.31
AMAZON C000	AMAZON COM	112-1172443-3261002	1122425149	97250625	PNC	PC AP CMS - ELA DEPT SUPPLIES	C 24-25	H	05/06/2025	06/25/2025 202400817	W	$137.98 $137.98
AMAZON C000	AMAZON COM	112-1172501-2058668	1062425013	97240925	PNC	PC AP WA - KF CLASSROOM SUPPLIES	 24-25	H	08/13/2024	09/25/2024 202400112	W	$7.56 $7.56
AMAZON C000	AMAZON COM	112-1175556-9266628	1122425128	97250525	PNC	PC AP SE - BC/LC CLASSROOM SUPPLIES	C 24-25	H	04/07/2025	05/25/2025 202400727	W	$22.86 $22.86
AMAZON C000	AMAZON COM	112-1181509-0178661	1132425224	97250625	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	C 24-25	H	05/21/2025	06/25/2025 202400817	W	$74.99 $74.99
AMAZON C000	AMAZON COM	112-1190224-4979428	1062425012	97240925	PNC	PC AP WA - OFFICE SUPPLIES	 24-25	H	08/13/2024	09/25/2024 202400112	W	$23.28 $23.28
AMAZON C000	AMAZON COM	112-1231807-5496247	1062425129	97250325	PNC	PC AP WA - JL CLASSROOM SUPPLIES	C 24-25	H	02/07/2025	03/25/2025 202400567	W	$29.98 $29.98
AMAZON C000	AMAZON COM	112-1237667-6393818	1132425148	97250325	PNC	PC AP CHS - RH CLASSROOM SUPPLIES	C 24-25	H	02/03/2025	03/25/2025 202400567	W	$554.99 $554.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-1241791-2637028	1132425153	97250325	PNC	PC AP CHS - OFFICE CHAIRS	C 24-25	H	02/10/2025	03/25/2025 202400567	W	$99.99 $99.99
AMAZON C000	AMAZON COM	112-1246603-2833056	1122425146	97250625	PNC	PC AP CMS - DD CLASSROOM SUPPLIES	C 24-25	H	04/30/2025	06/25/2025 202400817	W	$37.27 $37.27
AMAZON C000	AMAZON COM	112-1277513-1279428	1022425027	97241125	PNC	PC AP GA - OFFICE SUPPLIES	 24-25	H	10/07/2024	11/25/2024 202400264	W	$722.85 $722.85
AMAZON C000	AMAZON COM	112-1283378-2557842	1132425203	97250525	PNC	PC AP CHS - PROM SUPPLIES	C 24-25	H	04/24/2025	05/25/2025 202400727	W	$375.61 $375.61
AMAZON C000	AMAZON COM	112-1290102-6409832	1132425137	97250225	PNC	PC AP CHS - TEXTBOOKS	C 24-25	H	01/16/2025	02/25/2025 202400460	W	$95.99 $95.99
AMAZON C000	AMAZON COM	112-1320693-8109061	4442425016	97250425	PNC	PC JD CAC - EASY UP TENT FOR TRIPLE P	C 24-25	H	03/04/2025	04/25/2025 202400637	W	$139.99 $139.99
AMAZON C000	AMAZON COM	112-1345742-2717838	1062425129	97250325	PNC	PC AP WA - JL CLASSROOM SUPPLIES	C 24-25	H	02/07/2025	03/25/2025 202400567	W	$59.96 $59.96
AMAZON C000	AMAZON COM	112-1396327-5612208-	0000000000	97240925	PNC	PC AP SE - MV ARP GRANT SUPPLIES	 24-25	H	08/01/2024	09/25/2024 202400112	W	$290.12 $290.12
AMAZON C000	AMAZON COM	112-1396327-5612208C	0000000000	97241025	PNC	PC AP SE - RETURN MV ARP GRANT SUPPLIES	 24-25	H	09/01/2024	10/25/2024 202400185	W	$-79.92 $-79.92
AMAZON C000	AMAZON COM	112-1400570-7701842	1222425011	97241125	PNC	PC AP SE - KB CLASSROOM SUPPLIES	 24-25	H	10/11/2024	11/25/2024 202400264	W	$209.54 $209.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-1411096-8593014	1132425144	97250325	PNC	PC AP CHS - OS CLASSROOM SUPPLIES	C 24-25	H	01/31/2025	03/25/2025 202400567	W	$233.37 $233.37
AMAZON C000	AMAZON COM	112-1427844-1141054	1122425082	97250225	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	C 24-25	H	01/13/2025	02/25/2025 202400460	W	$99.00 $99.00
AMAZON C000	AMAZON COM	112-1505231-6412204	1132425224	97250625	PNC	PC AP CHS - KT CLASSROOM SUPPLIES	C 24-25	H	05/21/2025	06/25/2025 202400817	W	$440.88 $440.88
AMAZON C000	AMAZON COM	112-1544690-9368259	0000000000	97250725	PNC	PC AP GA - CLASSROOM SUPPLIES	 24-25	H	05/29/2025	06/30/2025 202400817	W	$43.93 $43.93
AMAZON C000	AMAZON COM	112-1583777-8721009	1132425226	97250625	PNC	PC AP CHS - AG MECHANIC SUPPLIES	C 24-25	H	05/23/2025	06/25/2025 202400817	W	$631.75 $631.75
AMAZON C000	AMAZON COM	112-1602575-5501800	1132425221	97250625	PNC	PC AP CHS - JG CLASSROOM SUPPLIES	C 24-25	H	05/19/2025	06/25/2025 202400817	W	$85.46 $85.46
AMAZON C000	AMAZON COM	112-1628529-5921032	1132425162	97250325	PNC	PC AP CHS - CPSEF GRANT; RW CLASSROOM SUPPLIES	C 24-25	H	02/24/2025	03/25/2025 202400567	W	$27.04 $27.04
AMAZON C000	AMAZON COM	112-1658461-3953846	1122425094	97250325	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	C 24-25	H	01/30/2025	03/25/2025 202400567	W	$64.34 $64.34
AMAZON C000	AMAZON COM	112-1663376-4137049	0000000000	97250725	PNC	PC AP TECH - SUPPLIES	 24-25	H	06/16/2025	06/30/2025 202400817	W	$37.99 $37.99

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-1670292-4250661	0000000000	97250625	PNC	PC AP GA - PLAQUES		H	05/20/2025	06/25/2025	W	$143.80
							24-25			202400817		$143.80
AMAZON C000	AMAZON COM	112-1685255-7729009	1032425092	97250625	PNC	PC AP PA - TW SUPPLIES	C	H	05/08/2025	06/25/2025	W	$851.06
							24-25			202400817		$851.06
AMAZON C000	AMAZON COM	112-1721973-3401861	1062425029	97240925	PNC	PC AP WA - TC CLASSROOM SUPPLIES		H	08/21/2024	09/25/2024	W	$303.94
							24-25			202400112		$303.94
AMAZON C000	AMAZON COM	112-1721973-3401861-	1062425029	97241025	PNC	PC AP WA - TC CLASSROOM SUPPLIES		H	09/14/2024	10/25/2024	W	$19.95
							24-25			202400185		$19.95
AMAZON C000	AMAZON COM	112-1729204-6645062	1022425036	97250125	PNC	PC AP GA - CPSEF GRANT; BK CLASSROOM SUPPLIES		H	12/11/2024	01/25/2025	W	$261.34
							24-25			202400402		$261.34
AMAZON C000	AMAZON COM	112-1749078-5881023	1122425189	97250725	PNC	PC AP CMS - SUPPLIES	C	H	05/30/2025	06/30/2025	W	$71.63
							24-25			202400817		$71.63
AMAZON C000	AMAZON COM	112-1757681-2401810	1062425010	97240925	PNC	PC AP WA - SC CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$5.99
							24-25			202400112		$5.99
AMAZON C000	AMAZON COM	112-1800761-9682605	1122425178	97250625	PNC	PC AP CMS - SCIENCE CLASSROOM SUPPLIES	C	H	05/22/2025	06/25/2025	W	$353.98
							24-25			202400817		$353.98
AMAZON C000	AMAZON COM	112-1801362-2490640	1122425062	97241227	PNC	PC AP CMS - TEACHER SUPPLIES		H	11/12/2024	12/27/2024	W	$73.56
							24-25			202400333		$73.56
AMAZON C000	AMAZON COM	112-1914586-9512205	1132425111	97241227	PNC	PC AP CHS - NL SUPPLIES		H	11/19/2024	12/27/2024	W	$99.09
							24-25			202400333		$99.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-1919774-4078605	1022425022	97241025	PNC	PC AP GA - ALP CLASSROOM SUPPLIES		H	09/19/2024	10/25/2024	W	$119.72
							24-25			202400185		$119.72
AMAZON C000	AMAZON COM	112-1942091-8260235	1062425053	97241025	PNC	PC AP WA - NJ CLASSROOM SUPPLIES		H	09/18/2024	10/25/2024	W	$18.94
							24-25			202400185		$18.94
AMAZON C000	AMAZON COM	112-1942793-2140228	1122425051	97241125	PNC	PC AP CMS - DD CLASSROOM SUPPLIES		H	10/09/2024	11/25/2024	W	$16.77
							24-25			202400264		$16.77
AMAZON C000	AMAZON COM	112-1947116-9307424	1062425143	97250325	PNC	PC AP WA - OFFICE SUPPLIES	C	H	02/26/2025	03/25/2025	W	$21.98
							24-25			202400567		$21.98
AMAZON C000	AMAZON COM	112-1973396-3928236	1122425156	97250625	PNC	PC AP CMS - CPSEF GRANT; BC CLASSROOM SUPPLIES	C	H	05/09/2025	06/25/2025	W	$11.39
							24-25			202400817		$11.39
AMAZON C000	AMAZON COM	112-2004322-0080261	1062425001	97240925	PNC	PC AP WA - OFFICE SUPPLIES		H	08/05/2024	09/25/2024	W	$29.98
							24-25			202400112		$29.98
AMAZON C000	AMAZON COM	112-2016176-7265832	1132425160	97250325	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	02/20/2025	03/25/2025	W	$9.94
							24-25			202400567		$9.94
AMAZON C000	AMAZON COM	112-2025135-8750620	1122425175	97250625	PNC	PC AP CMS - TECH SUPPLIES	C	H	05/16/2025	06/25/2025	W	$28.00
							24-25			202400817		$28.00
AMAZON C000	AMAZON COM	112-2076758-0481868	1062425018	97240925	PNC	PC AP WA - OFFICE SUPPLIES		H	08/14/2024	09/25/2024	W	$34.72
							24-25			202400112		$34.72
AMAZON C000	AMAZON COM	112-2089075-1337043	0000000000	97241227	PNC	PC MMS ADM - STUDENT BACKPACK REPLACEMENT, TOBY & COLLLARS		H	11/21/2024	12/27/2024	W	$93.86
							24-25			202400333		$93.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-2140771-5262610	1132425146	97250325	PNC	PC AP CHS - MATH DEPT CLASSROOM SUPPLIES	C 24-25	H	02/03/2025	03/25/2025 202400567	W	$326.95 $326.95
AMAZON C000	AMAZON COM	112-2152042-0725840	1132425226	97250725	PNC	PC AP CHS - MG CLASSROOM SUPPLIES	C 24-25	H	06/05/2025	06/30/2025 202400817	W	$269.99 $269.99
AMAZON C000	AMAZON COM	112-2165433-9857045	1132425204	97250525	PNC	PC AP CHS - OFFICE SUPPLIES	C 24-25	H	04/24/2025	05/25/2025 202400727	W	$18.99 $18.99
AMAZON C000	AMAZON COM	112-2219098-5715463	1132425138	97250225	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	C 24-25	H	01/23/2025	02/25/2025 202400460	W	$8.99 $8.99
AMAZON C000	AMAZON COM	112-2228031-9249866	1122425026	97240925	PNC	PC AP CMS - EW CLASSROOM SUPPLIES	 24-25	H	08/26/2024	09/25/2024 202400112	W	$62.94 $62.94
AMAZON C000	AMAZON COM	112-2228031-9249866-	1122425026	97241025	PNC	PC AP CMS - EW CLASSROOM SUPPLIES	 24-25	H	09/04/2024	10/25/2024 202400185	W	$80.00 $80.00
AMAZON C000	AMAZON COM	112-2265024-3776203	1122425049	97241125	PNC	PC AP CMS - JW CLASSROOM SUPPLIES	 24-25	H	10/07/2024	11/25/2024 202400264	W	$24.72 $24.72
AMAZON C000	AMAZON COM	112-2270116-3117818	1122425112	97250425	PNC	PC AP CMS - ROBOTICS SUPPLIES	C 24-25	H	03/03/2025	04/25/2025 202400637	W	$286.79 $286.79
AMAZON C000	AMAZON COM	112-2270116-3117818-	1122425112	97250525	PNC	PC AP CMS - ROBOTICS SUPPLIES	C 24-25	H	04/01/2025	05/25/2025 202400727	W	$629.91 $629.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-2279602-9303443	1132425176	97250425	PNC	PC AP CHS - COUNSELOR SUPPLIES	C 24-25	H	03/20/2025	04/25/2025 202400637	W	$29.97 $29.97
AMAZON C000	AMAZON COM	112-2282767-7373809	1022425037	97250125	PNC	PC AP GA - CPSEF GRANT; AB CLASSROOM SUPPLIES	 24-25	H	12/11/2024	01/25/2025 202400402	W	$401.26 $401.26
AMAZON C000	AMAZON COM	112-2308411-2003423	1122425103	97250325	PNC	PC AP CMS - CH CLASSROOM SUPPLIES	C 24-25	H	02/21/2025	03/25/2025 202400567	W	$71.50 $71.50
AMAZON C000	AMAZON COM	112-2384637-4277826	1122425036	97241025	PNC	PC AP CMS - HW CLASSROOM SUPPLIES	 24-25	H	09/03/2024	10/25/2024 202400185	W	$59.87 $59.87
AMAZON C000	AMAZON COM	112-2398684-3360200	1132425229	97250725	PNC	PC AP CHS - ELA DEPT SUPPLIES	C 24-25	H	05/28/2025	06/30/2025 202400817	W	$212.34 $212.34
AMAZON C000	AMAZON COM	112-2399966-0355437	1112425113	97250525	PNC	PC DP ATH - GOLF TOWELS	C 24-25	H	04/07/2025	05/25/2025 202400727	W	$209.93 $209.93
AMAZON C000	AMAZON COM	112-2420709-3737006	1062425052	97241025	PNC	PC AP WA - KM CLASSROOM SUPPLIES	 24-25	H	09/16/2024	10/25/2024 202400185	W	$238.02 $238.02
AMAZON C000	AMAZON COM	112-2455527-1041063	1022425057	97250525	PNC	PC AP GA - MH CLASSROOM SUPPLIES	C 24-25	H	04/08/2025	05/25/2025 202400727	W	$243.05 $243.05
AMAZON C000	AMAZON COM	112-2475775-7909048	1132425221	97250625	PNC	PC AP CHS - JG CLASSROOM SUPPLIES	C 24-25	H	05/19/2025	06/25/2025 202400817	W	$141.24 $141.24

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-2511721-0585813	1132425226	97250625	PNC	PC AP CHS - AG MECHANIC SUPPLIES	C	H	05/23/2025	06/25/2025	W	$592.03
							24-25			202400817		$592.03
AMAZON C000	AMAZON COM	112-2511721-0585813R	1132425226	97250725	PNC	PC AP CHS - CREDIT MG CLASSROOM SUPPLIES	C	H	05/23/2025	06/30/2025	W	$-289.99
							24-25			202400817		$-289.99
AMAZON C000	AMAZON COM	112-2545642-7306652	1022425060	97250625	PNC	PC AP GA - OFFICE SUPPLIES	C	H	05/02/2025	06/25/2025	W	$36.24
							24-25			202400817		$36.24
AMAZON C000	AMAZON COM	112-2559901-2065001	1132425197	97250525	PNC	PC AP CHS - PROM SUPPLIES	C	H	04/22/2025	05/25/2025	W	$457.59
							24-25			202400727		$457.59
AMAZON C000	AMAZON COM	112-2571394-4013057	1122425033	97240925	PNC	PC AP CMS - JC ART SUPPLIES		H	08/28/2024	09/25/2024	W	$9.29
							24-25			202400112		$9.29
AMAZON C000	AMAZON COM	112-2576875-7099462	1122425108	97250325	PNC	PC AP CMS - CPSEF GRANT; BC CLASSROOM SUPPLIES	C	H	02/24/2025	03/25/2025	W	$90.28
							24-25			202400567		$90.28
AMAZON C000	AMAZON COM	112-2590755-4113028	1132425129	97250225	PNC	PC AP CHS - SOCIAL STUDIES SUPPLIES		H	01/07/2025	02/25/2025	W	$96.58
							24-25			202400460		$96.58
AMAZON C000	AMAZON COM	112-2607654-6533030	1062425145	97250425	PNC	PC AP WA - BG CLASSROOM SUPPLIES	C	H	02/28/2025	04/25/2025	W	$208.27
							24-25			202400637		$208.27
AMAZON C000	AMAZON COM	112-2634412-9335428	1022425040	97250225	PNC	PC AP GA - PBIS SUPPLIES		H	01/07/2025	02/25/2025	W	$160.99
							24-25			202400460		$160.99
AMAZON C000	AMAZON COM	112-2682625-4909850	1032425101	97250725	PNC	PC AP PA - TW SUPPLIES	C	H	05/30/2025	06/30/2025	W	$36.97
							24-25			202400817		$36.97

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-2702440-8598629	1062425011	97240925	PNC	PC AP WA - KF CLASSROOM SUPPLIES		H	08/13/2024	09/25/2024	W	$252.66
							24-25			202400112		$252.66
AMAZON C000	AMAZON COM	112-2702440-8598629-	1062425011	97241025	PNC	PC AP WA - KF CLASSROOM SUPPLIES		H	09/03/2024	10/25/2024	W	$15.52
							24-25			202400185		$15.52
AMAZON C000	AMAZON COM	112-2706511-3534615	1062425032	97241025	PNC	PC AP WA - JM CLASSROOM SUPPLIES		H	08/29/2024	10/25/2024	W	$441.35
							24-25			202400185		$441.35
AMAZON C000	AMAZON COM	112-2713214-3989050	1122425125	97250525	PNC	PC AP CMS - KC CLASSROOM SUPPLIES	C	H	04/01/2025	05/25/2025	W	$39.39
							24-25			202400727		$39.39
AMAZON C000	AMAZON COM	112-2731370-9449861	1122425146	97250625	PNC	PC AP CMS - DD CLASSROOM SUPPLIES	C	H	04/30/2025	06/25/2025	W	$12.99
							24-25			202400817		$12.99
AMAZON C000	AMAZON COM	112-2786152-2587440	1062425071	97241125	PNC	PC AP WA - JL CLASSROOM SUPPLIES		H	10/08/2024	11/25/2024	W	$488.31
							24-25			202400264		$488.31
AMAZON C000	AMAZON COM	112-2791021-4075423	1122425040	97241025	PNC	PC AP CMS - PRINCIPAL SUPPLIES		H	09/11/2024	10/25/2024	W	$20.66
							24-25			202400185		$20.66
AMAZON C000	AMAZON COM	112-2805387-4949800	1062425048	97241025	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	09/11/2024	10/25/2024	W	$80.84
							24-25			202400185		$80.84
AMAZON C000	AMAZON COM	112-2840932-5683427	1132425164	97250425	PNC	PC AP CHS - OS CLASSROOM SUPPLIES	C	H	02/27/2025	04/25/2025	W	$14.96
							24-25			202400637		$14.96

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AMAZON C000	AMAZON COM	112-2853666-2650653	1132425209	97250625	PNC	PC AP CHS - HONOR CONVOCATION AWARD MEDALLIONS	C 24-25	H	05/01/2025	06/25/2025 202400817	W	$92.75 $92.75
AMAZON C000	AMAZON COM	112-2873372-0779419	1122425175	97250625	PNC	PC AP CMS - TECH SUPPLIES	C 24-25	H	05/16/2025	06/25/2025 202400817	W	$83.03 $83.03
AMAZON C000	AMAZON COM	112-2879796-4833005	1132425144	97250325	PNC	PC AP CHS - OS CLASSROOM SUPPLIES	C 24-25	H	01/31/2025	03/25/2025 202400567	W	$53.67 $53.67
AMAZON C000	AMAZON COM	112-2939791-3263459	1062425139	97250325	PNC	PC AP WA - OFFICE SUPPLIES	C 24-25	H	02/25/2025	03/25/2025 202400567	W	$18.14 $18.14
AMAZON C000	AMAZON COM	112-2950426-9725810	1122425105	97250325	PNC	PC AP CMS - CPSEF GRANT; ET CLASSROOM SUPPLIES	C 24-25	H	02/24/2025	03/25/2025 202400567	W	$394.62 $394.62
AMAZON C000	AMAZON COM	112-2953912-7750662	1062425001	97240925	PNC	PC AP WA - OFFICE SUPPLIES	 24-25	H	08/05/2024	09/25/2024 202400112	W	$161.78 $161.78
AMAZON C000	AMAZON COM	112-2961784-3053831	1132425163	97250325	PNC	PC AP CHS - FAFSA COMPLETION GIFT CARDS	C 24-25	H	02/24/2025	03/25/2025 202400567	W	$2,000.00 $2,000.00
AMAZON C000	AMAZON COM	112-2966507-8109849	1222425005	97240925	PNC	PC AP SE - OFFICE SUPPLIES	 24-25	H	08/14/2024	09/25/2024 202400112	W	$9.98 $9.98
AMAZON C000	AMAZON COM	112-2969893-2215446	1122425178	97250625	PNC	PC AP CMS - SCIENCE CLASSROOM SUPPLIES	C 24-25	H	05/22/2025	06/25/2025 202400817	W	$185.94 $185.94
AMAZON C000	AMAZON COM	112-3057922-6922604	1062425152	97250525	PNC	PC AP WA - AJ CLASSROOM SUPPLIES	C 24-25	H	04/01/2025	05/25/2025 202400727	W	$9.44 $9.44

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AMAZON C000	AMAZON COM	112-3060788-3476257	1062425005	97240925	PNC	PC AP WA - JC CLASSROOM SUPPLIES		H	08/08/2024	09/25/2024	W	$205.62
								24-25			202400112	$205.62
AMAZON C000	AMAZON COM	112-3072429-5234613	1052425076	97241227	PNC	PC AP CUE - CPSEF GRANT; AM CLASSROOM SUPPLIES		H	11/13/2024	12/27/2024	W	$24.26
								24-25			202400333	$24.26
AMAZON C000	AMAZON COM	112-3081675-6511426	1022425060	97250625	PNC	PC AP GA - OFFICE SUPPLIES	C	H	05/02/2025	06/25/2025	W	$89.21
								24-25			202400817	$89.21
AMAZON C000	AMAZON COM	112-3139611-9773006	2522425012	97241025	PNC	PC AP ADM - OFFICE SUPPLIES	C	H	09/26/2024	10/25/2024	W	$65.99
								24-25			202400185	$65.99
AMAZON C000	AMAZON COM	112-3190211-9580248	1062425009	97240925	PNC	PC AP WA - ND CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$9.69
								24-25			202400112	$9.69
AMAZON C000	AMAZON COM	112-3197030-8773067	1062425147	97250425	PNC	PC AP WA - ND CLASSROOM SUPPLIES	C	H	03/03/2025	04/25/2025	W	$108.74
								24-25			202400637	$108.74
AMAZON C000	AMAZON COM	112-3205044-3734639	1122425041	97241025	PNC	PC AP CMS - LT CHOIR SUPPLIES		H	09/13/2024	10/25/2024	W	$153.82
								24-25			202400185	$153.82
AMAZON C000	AMAZON COM	112-3228667-6164239	1022425018	97241025	PNC	PC AP GA - LM PBIS SUPPLIES		H	09/05/2024	10/25/2024	W	$71.85
								24-25			202400185	$71.85
AMAZON C000	AMAZON COM	112-3233100-9177011	1062425010	97240925	PNC	PC AP WA - SC CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$30.00
								24-25			202400112	$30.00
AMAZON C000	AMAZON COM	112-3244401-1889824	1032425090	97250625	PNC	PC AP PA - TW SUPPLIES	C	H	05/08/2025	06/25/2025	W	$415.60
								24-25			202400817	$415.60

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AMAZON C000	AMAZON COM	112-3244910-2590626	1122425177	97250625	PNC	PC AP CMS - SUPPLIES	C 24-25	H	05/22/2025	06/25/2025 202400817	W	$160.93 $160.93
AMAZON C000	AMAZON COM	112-3248548-1003446	1122425160	97250625	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	C 24-25	H	05/12/2025	06/25/2025 202400817	W	$56.46 $56.46
AMAZON C000	AMAZON COM	112-3253753-9007418	1222425012	97241125	PNC	PC AP SE - BK CLASSROOM SUPPLIES	 24-25	H	10/11/2024	11/25/2024 202400264	W	$34.99 $34.99
AMAZON C000	AMAZON COM	112-3254850-7519411	1132425157	97250325	PNC	PC AP CHS - YEARBOOK SNOWCOMING DANCE SUPPLIES	C 24-25	H	02/19/2025	03/25/2025 202400567	W	$227.70 $227.70
AMAZON C000	AMAZON COM	112-3254850-7519411R	1132425157	97250325	PNC	PC AP CHS - RETURN YEARBOOK SNOWCOMING DANCE SUPPLIES	C 24-25	H	02/19/2025	03/25/2025 202400567	W	$-56.80 $-56.80
AMAZON C000	AMAZON COM	112-3292634-4177025	1032425098	97250725	PNC	PC AP PA - TW SUPPLIES	C 24-25	H	05/28/2025	06/30/2025 202400817	W	$29.97 $29.97
AMAZON C000	AMAZON COM	112-3294011-5123449	1062425131	97250325	PNC	PC AP WA - CPSEF GRANT; JL CLASSROOM SUPPLIES	C 24-25	H	02/18/2025	03/25/2025 202400567	W	$39.99 $39.99
AMAZON C000	AMAZON COM	112-3319535-3819456	1132425054	97250625	PNC	PC AP CHS - PS CLASSROOM SUPPLIES	 24-25	H	05/27/2025	06/25/2025 202400817	W	$463.55 $463.55
AMAZON C000	AMAZON COM	112-3320504-2842635	1062425061	97241125	PNC	PC AP WA - MM CLASSROOM SUPPLIES	 24-25	H	09/25/2024	11/25/2024 202400264	W	$27.98 $27.98
AMAZON C000	AMAZON COM	112-3384307-0512200	1122425141	97250625	PNC	PC AP CMS - LB CLASSROOM SUPPLIES	C	H	04/29/2025	06/25/2025	W	$13.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-3384307-0512200	******CONTINUED******									
							24-25			202400817		$13.56
AMAZON C000	AMAZON COM	112-3386469-1213833	1112425108	97250425	PNC	PC AP ATH - TRACK TENT CANOPY W/ SIDEWALLS	C	H	03/25/2025	04/25/2025	W	$329.99
							24-25			202400637		$329.99
AMAZON C000	AMAZON COM	112-3412895-5861039	1112425122	97250625	PNC	PC AP ATH - TENNIS EQUIPMENT	C	H	04/29/2025	06/25/2025	W	$213.97
							24-25			202400817		$213.97
AMAZON C000	AMAZON COM	112-3457220-8867412	1132425219	97250625	PNC	PC AP CHS - MENTAL HEALTH WALK SUPPLIES	C	H	05/14/2025	06/25/2025	W	$8.97
							24-25			202400817		$8.97
AMAZON C000	AMAZON COM	112-3464903-9746629	1112425088	97250225	PNC	PC DP ATH - MICROPHONE CORD	C	H	01/16/2025	02/25/2025	W	$28.99
							24-25			202400460		$28.99
AMAZON C000	AMAZON COM	112-3515921-0124234	1062425035	97241025	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	09/03/2024	10/25/2024	W	$26.99
							24-25			202400185		$26.99
AMAZON C000	AMAZON COM	112-3519021-5878625	1132425188	97250525	PNC	PC AP CHS - AGRICULTURE SUPPLIES	C	H	04/08/2025	05/25/2025	W	$121.63
							24-25			202400727		$121.63
AMAZON C000	AMAZON COM	112-3551152-6453839	1122425115	97250425	PNC	PC AP CMS - PBIS SUPPLIES	C	H	03/05/2025	04/25/2025	W	$109.97
							24-25			202400637		$109.97
AMAZON C000	AMAZON COM	112-3584165-6719401	1122425112	97250425	PNC	PC AP CMS - ROBOTICS SUPPLIES	C	H	03/03/2025	04/25/2025	W	$71.90
							24-25			202400637		$71.90
AMAZON C000	AMAZON COM	112-3603869-4132263	1062425138	97250425	PNC	PC AP WA - GYM SUPPLIES	C	H	02/25/2025	04/25/2025	W	$600.28
							24-25			202400637		$600.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-3625970-7930638	1122425091	97250225	PNC	PC AP CMS - JS CLASSROOM SUPPLIES	C 24-25	H	01/23/2025	02/25/2025 202400460	W	$172.06 $172.06
AMAZON C000	AMAZON COM	112-3626364-9718608	1112425120	97250525	PNC	PC DP ATH - WATER FILTERS, TENNIS STRAPS	C 24-25	H	04/24/2025	05/25/2025 202400727	W	$144.94 $144.94
AMAZON C000	AMAZON COM	112-3649070-5199405	1062425070	97241125	PNC	PC AP WA - KF CLASSROOM SUPPLIES	 24-25	H	10/08/2024	11/25/2024 202400264	W	$36.41 $36.41
AMAZON C000	AMAZON COM	112-3665464-0145067	1062425158	97250525	PNC	PC AP WA - TC CLASSROOM SUPPLIES	C 24-25	H	04/07/2025	05/25/2025 202400727	W	$26.10 $26.10
AMAZON C000	AMAZON COM	112-3688660-6886645	1132425112	97241227	PNC	PC AP CHS - CPSEF GRANT; RW CLASSROOM SUPPLIES	 24-25	H	11/20/2024	12/27/2024 202400333	W	$439.99 $439.99
AMAZON C000	AMAZON COM	112-3741573-5302612	1122425118	97250425	PNC	PC AP CMS - DD CLASSROOM SUPPLIES	C 24-25	H	03/10/2025	04/25/2025 202400637	W	$4.31 $4.31
AMAZON C000	AMAZON COM	112-3776648-8916208	1032425093	97250625	PNC	PC AP PA - TW SUPPLIES	C 24-25	H	05/08/2025	06/25/2025 202400817	W	$97.90 $97.90
AMAZON C000	AMAZON COM	112-3777756-0604264	1122425135	97250525	PNC	PC AP CMS - MATH DEPT SUPPLIES	C 24-25	H	04/17/2025	05/25/2025 202400727	W	$999.64 $999.64
AMAZON C000	AMAZON COM	112-3786236-3277003	1062425022	97240925	PNC	PC AP WA - BG CLASSROOM SUPPLIES	 24-25	H	08/15/2024	09/25/2024 202400112	W	$11.99 $11.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-3846711-2503404	1132425176	97250425	PNC	PC AP CHS - COUNSELOR SUPPLIES	C 24-25	H	03/20/2025	04/25/2025 202400637	W	$66.77 $66.77
AMAZON C000	AMAZON COM	112-3851521-1888235	1062425060	97241025	PNC	PC AP WA - BB CLASSROOM SUPPLIES	 24-25	H	09/25/2024	10/25/2024 202400185	W	$302.94 $302.94
AMAZON C000	AMAZON COM	112-3857114-8717061	1032425100	97250725	PNC	PC AP PA - TW OFFICE SUPPLIES	C 24-25	H	05/30/2025	06/30/2025 202400817	W	$28.99 $28.99
AMAZON C000	AMAZON COM	112-3873024-8172238	1062425029	97240925	PNC	PC AP WA - TC CLASSROOM SUPPLIES	 24-25	H	08/21/2024	09/25/2024 202400112	W	$80.84 $80.84
AMAZON C000	AMAZON COM	112-3906372-1724210	1062425140	97250325	PNC	PC AP WA - OFFICE SUPPLIES	C 24-25	H	02/25/2025	03/25/2025 202400567	W	$52.80 $52.80
AMAZON C000	AMAZON COM	112-3907531-0105042	1022425054	97250525	PNC	PC AP GA - JG CLASSROOM SUPPLIES	C 24-25	H	04/01/2025	05/25/2025 202400727	W	$30.34 $30.34
AMAZON C000	AMAZON COM	112-3922704-3097801	1132425207	97250625	PNC	PC AP CHS - MENTAL HEALTH WALK SUPPLIES	C 24-25	H	04/29/2025	06/25/2025 202400817	W	$23.62 $23.62
AMAZON C000	AMAZON COM	112-3950473-0015461	1122425146	97250625	PNC	PC AP CMS - DD CLASSROOM SUPPLIES	C 24-25	H	04/30/2025	06/25/2025 202400817	W	$13.78 $13.78
AMAZON C000	AMAZON COM	112-3971989-1104234	1022425060	97250625	PNC	PC AP GA - OFFICE SUPPLIES	C 24-25	H	05/02/2025	06/25/2025 202400817	W	$21.80 $21.80
AMAZON C000	AMAZON COM	112-3974231-1011443	1122425088	97250225	PNC	PC AP CMS - RG SUPPLIES	C 24-25	H	01/15/2025	02/25/2025 202400460	W	$9.99 $9.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-4003170-2294668	1122425178	97250625	PNC	PC AP CMS - SCIENCE CLASSROOM SUPPLIES	C 24-25	H	05/22/2025 202400817	06/25/2025 202400817	W	$18.99 $18.99
AMAZON C000	AMAZON COM	112-4034166-9253868	1062425139	97250325	PNC	PC AP WA - OFFICE SUPPLIES	C 24-25	H	02/25/2025 202400567	03/25/2025 202400567	W	$31.49 $31.49
AMAZON C000	AMAZON COM	112-4036526-8070615	1022425024	97241025	PNC	PC AP GA - LM CLASSROOM SUPPLIES	 24-25	H	09/25/2024 202400185	10/25/2024 202400185	W	$9.79 $9.79
AMAZON C000	AMAZON COM	112-4053119-9058627	1022425053	97250525	PNC	PC AP GA - CH CLASSROOM SUPPLIES	C 24-25	H	04/07/2025 202400727	05/25/2025 202400727	W	$73.87 $73.87
AMAZON C000	AMAZON COM	112-4063564-7828227	0000000000	97250625	PNC	PC AP GA - GRADUATION GOWN STORAGE	 24-25	H	05/23/2025 202400817	06/25/2025 202400817	W	$57.99 $57.99
AMAZON C000	AMAZON COM	112-4063564-7828227R	0000000000	97250725	PNC	PC AP GA - CREDIT GRADUATION GOWN STORAGE	 24-25	H	05/23/2025 202400817	06/30/2025 202400817	W	$-57.99 $-57.99
AMAZON C000	AMAZON COM	112-4069028-8177807	1062425014	97240925	PNC	PC AP WA - MM CLASSROOM SUPPLIES	 24-25	H	08/13/2024 202400112	09/25/2024 202400112	W	$11.99 $11.99
AMAZON C000	AMAZON COM	112-4088236-1033865	1222425002	97240825	PNC	PC AP SE - OFFICE SUPPLIES	 24-25	H	07/24/2024 202400022	08/25/2024 202400022	W	$80.72 $80.72
AMAZON C000	AMAZON COM	112-4108914-6325026	1062425001	97240925	PNC	PC AP WA - OFFICE SUPPLIES	 24-25	H	08/05/2024 202400112	09/25/2024 202400112	W	$39.98 $39.98
AMAZON C000	AMAZON COM	112-4138353-7848203	1032425096	97250625	PNC	PC AP PA - TW SUPPLIES	C 24-25	H	05/23/2025 202400817	06/25/2025 202400817	W	$70.13 $70.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-4148676-9393059	1122425167	97250625	PNC	PC AP CMS - SUPPLIES	C 24-25	H	05/14/2025	06/25/2025 202400817	W	$40.98 $40.98
AMAZON C000	AMAZON COM	112-4151291-2427460	1022425054	97250525	PNC	PC AP GA - JG CLASSROOM SUPPLIES	C 24-25	H	04/04/2025	05/25/2025 202400727	W	$18.88 $18.88
AMAZON C000	AMAZON COM	112-4166512-0188226	1032425100	97250725	PNC	PC AP PA - TW OFFICE SUPPLIES	C 24-25	H	05/30/2025	06/30/2025 202400817	W	$181.47 $181.47
AMAZON C000	AMAZON COM	112-4167315-0166624	1062425058	97241025	PNC	PC AP WA - JS CLASSROOM SUPPLIES	 24-25	H	09/24/2024	10/25/2024 202400185	W	$37.27 $37.27
AMAZON C000	AMAZON COM	112-4169718-3936214	1132425188	97250525	PNC	PC AP CHS - AGRICULTURE SUPPLIES	C 24-25	H	04/08/2025	05/25/2025 202400727	W	$40.77 $40.77
AMAZON C000	AMAZON COM	112-4190409-0183434	1122425130	97250525	PNC	PC AP CMS - AK CLASSROOM SUPPLIES	C 24-25	H	04/11/2025	05/25/2025 202400727	W	$39.05 $39.05
AMAZON C000	AMAZON COM	112-4192543-9324231	0000000000	97240725	PNC	PC MMS ADM - WORKROOM SUPPLIES	 23-24	H	06/05/2024	06/30/2024 202300895	W	$25.20 $25.20
AMAZON C000	AMAZON COM	112-4206878-8324236	1062425134	97250325	PNC	PC AP WA - FUNDRAISER PRIZES	C 24-25	H	02/19/2025	03/25/2025 202400567	W	$79.98 $79.98
AMAZON C000	AMAZON COM	112-4245975-2890604	1132425225	97250625	PNC	PC AP CHS - HONORS CONVOCATION AWARD MEDALS	C 24-25	H	05/23/2025	06/25/2025 202400817	W	$34.38 $34.38
AMAZON C000	AMAZON COM	112-4270562-5099420	1062425051	97241025	PNC	PC AP WA - TC CLASSROOM SUPPLIES	 24-25	H	09/16/2024	10/25/2024 202400185	W	$89.49 $89.49

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-4270562-5099420	******CONTINUED******									
							24-25			202400185		$89.49
AMAZON C000	AMAZON COM	112-4278062-3579454	1062425140	97250325	PNC	PC AP WA - OFFICE SUPPLIES	C	H	02/25/2025	03/25/2025	W	$62.98
							24-25			202400567		$62.98
AMAZON C000	AMAZON COM	112-4290503-3034602	1132425158	97250325	PNC	PC AP CHS - SM CLASSROOM SUPPLIES	C	H	02/20/2025	03/25/2025	W	$121.51
							24-25			202400567		$121.51
AMAZON C000	AMAZON COM	112-4355764-7851463	1122425051	97241125	PNC	PC AP CMS - DD CLASSROOM SUPPLIES		H	10/09/2024	11/25/2024	W	$22.29
							24-25			202400264		$22.29
AMAZON C000	AMAZON COM	112-4395214-6267423	1122425114	97250425	PNC	PC AP CMS - BC CLASSROOM SUPPLIES	C	H	03/04/2025	04/25/2025	W	$120.34
							24-25			202400637		$120.34
AMAZON C000	AMAZON COM	112-4423088-9602621	1112425096	97250325	PNC	PC DP ATH - SOFTBALL EQUIPMENT	C	H	02/05/2025	03/25/2025	W	$679.96
							24-25			202400567		$679.96
AMAZON C000	AMAZON COM	112-4428421-8071432	1122425058	97241227	PNC	PC AP CMS - SUPPLIES		H	11/04/2024	12/27/2024	W	$10.88
							24-25			202400333		$10.88
AMAZON C000	AMAZON COM	112-4452143-3750663	1122425134	97250525	PNC	PC AP CMS - SS DEPT SUPPLIES	C	H	04/15/2025	05/25/2025	W	$11.96
							24-25			202400727		$11.96
AMAZON C000	AMAZON COM	112-4452847-2084259	1122425030	97240925	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES		H	08/27/2024	09/25/2024	W	$55.16
							24-25			202400112		$55.16
AMAZON C000	AMAZON COM	112-4453915-7514661	1222425002	97240825	PNC	PC AP SE - OFFICE SUPPLIES		H	07/24/2024	08/25/2024	W	$25.48
							24-25			202400022		$25.48

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-4453915-7514661R	1222425002	97240925	PNC	PC AP SE - RETURN SUPPLIES		H	07/24/2024	09/25/2024	W	$-25.48
							24-25			202400112		$-25.48
AMAZON C000	AMAZON COM	112-4524952-0304211	0000000000	97250625	PNC	PC AP CHS - BPI GRANT SUPPLIES; MCCLINTOCK		H	04/29/2025	06/25/2025	W	$40.09
							24-25			202400817		$40.09
AMAZON C000	AMAZON COM	112-4528167-1579457	1122425184	97250725	PNC	PC AP CMS - SUPPLIES	C	H	05/30/2025	06/30/2025	W	$1,675.50
							24-25			202400817		$1,675.50
AMAZON C000	AMAZON COM	112-4555640-7099460	1022425060	97250625	PNC	PC AP GA - OFFICE SUPPLIES	C	H	05/02/2025	06/25/2025	W	$25.49
							24-25			202400817		$25.49
AMAZON C000	AMAZON COM	112-4587222-6258666	1122425168	97250625	PNC	PC AP CMS - SCIENCE CLASSROOM SUPPLIES	C	H	05/14/2025	06/25/2025	W	$22.67
							24-25			202400817		$22.67
AMAZON C000	AMAZON COM	112-4611024-3381025	1122425166	97250625	PNC	PC AP CMS - LT CLASSROOM SUPPLIES	C	H	05/14/2025	06/25/2025	W	$89.57
							24-25			202400817		$89.57
AMAZON C000	AMAZON COM	112-4616006-3603439	0000000000	97250725	PNC	PC AP CHS - BPI GRANT SUPPLIES; MCCLINTOCK		H	06/02/2025	06/30/2025	W	$118.56
							24-25			202400817		$118.56
AMAZON C000	AMAZON COM	112-4682866-8635416	1022425036	97250125	PNC	PC AP GA - CPSEF GRANT; BK CLASSROOM SUPPLIES		H	12/11/2024	01/25/2025	W	$119.99
							24-25			202400402		$119.99
AMAZON C000	AMAZON COM	112-4723055-1670620	1022425041	97250225	PNC	PC AP GA - AP ROMAN SUPPLIES	C	H	01/13/2025	02/25/2025	W	$38.99
							24-25			202400460		$38.99
AMAZON C000	AMAZON COM	112-4755293-6785821	1122425072	97250125	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES		H	12/03/2024	01/25/2025	W	$18.99
							24-25			202400402		$18.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-4763059-5437057	1062425002	97240925	PNC	PC AP WA - KM CLASSROOM SUPPLIES		H	08/06/2024	09/25/2024	W	$41.88
								24-25		202400112		$41.88
AMAZON C000	AMAZON COM	112-4808871-2626662	1032425091	97250625	PNC	PC AP PA - TW SUPPLIES	C	H	05/08/2025	06/25/2025	W	$36.46
								24-25		202400817		$36.46
AMAZON C000	AMAZON COM	112-4815476-8870601	1122425181	97250725	PNC	PC AP CMS - CH SUPPLIES	C	H	05/29/2025	06/30/2025	W	$264.82
								24-25		202400817		$264.82
AMAZON C000	AMAZON COM	112-4883342-5115402	1132425160	97250325	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	02/20/2025	03/25/2025	W	$14.82
								24-25		202400567		$14.82
AMAZON C000	AMAZON COM	112-4910765-1738659	1132425215	97250625	PNC	PC AP GA - GRADUATION SUPPLIES	C	H	05/12/2025	06/25/2025	W	$47.23
								24-25		202400817		$47.23
AMAZON C000	AMAZON COM	112-4919803-7761047	1062425154	97250525	PNC	PC AP WA - MM CLASSROOM SUPPLIES	C	H	04/02/2025	05/25/2025	W	$35.68
								24-25		202400727		$35.68
AMAZON C000	AMAZON COM	112-4937344-8329818	1132425191	97250525	PNC	PC AP CHS - 8TH GRADE VISIT TO CHS	C	H	04/15/2025	05/25/2025	W	$134.95
								24-25		202400727		$134.95
AMAZON C000	AMAZON COM	112-4942740-8762634	1112425075	97250125	PNC	PC DP ATH - WATER COOLER CART		H	12/05/2024	01/25/2025	W	$341.95
								24-25		202400402		$341.95
AMAZON C000	AMAZON COM	112-4977418-2321062	1122425071	97250125	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES		H	12/03/2024	01/25/2025	W	$67.70
								24-25		202400402		$67.70
AMAZON C000	AMAZON COM	112-4998819-4232259	1122425065	97241227	PNC	PC AP CMS - SUPPLIES		H	11/14/2024	12/27/2024	W	$17.52
								24-25		202400333		$17.52

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-5012149-6002668	0000000000	97250725	PNC	PC AP GA - SUPPLIES		H	05/29/2025	06/30/2025	W	$50.99
							24-25			202400817		$50.99
AMAZON C000	AMAZON COM	112-5059632-0817831	1062425001	97240925	PNC	PC AP WA - OFFICE SUPPLIES		H	08/05/2024	09/25/2024	W	$129.99
							24-25			202400112		$129.99
AMAZON C000	AMAZON COM	112-5073381-8454669	1122425087	97250225	PNC	PC AP CMS - RG SUPPLIES	C	H	01/14/2025	02/25/2025	W	$16.63
							24-25			202400460		$16.63
AMAZON C000	AMAZON COM	112-5079876-7051407	1122425158	97250625	PNC	PC AP CMS - SUPPLIES	C	H	05/12/2025	06/25/2025	W	$27.99
							24-25			202400817		$27.99
AMAZON C000	AMAZON COM	112-5131301-3577012	2522425035	97241025	PNC	PC AP SE - MV ARPII GRANT SUPPLIES		H	09/19/2024	10/25/2024	W	$4,901.11
							24-25			202400185		$4,901.11
AMAZON C000	AMAZON COM	112-5131301-3577012-	2522425035	97241125	PNC	PC AP SE - MV ARPII GRANT SUPPLIES		H	10/15/2024	11/25/2024	W	$95.96
							24-25			202400264		$95.96
AMAZON C000	AMAZON COM	112-5138449-3076268	0000000000	97250625	PNC	PC AP GA - GRADUATION CAPS/GOWNS		H	05/19/2025	06/25/2025	W	$408.50
							24-25			202400817		$408.50
AMAZON C000	AMAZON COM	112-5226998-1167422	1062425137	97250325	PNC	PC AP WA - MARCH IS READING MONTH SUPPLIES	C	H	02/24/2025	03/25/2025	W	$181.93
							24-25			202400567		$181.93
AMAZON C000	AMAZON COM	112-5247873-7410636	1022425030	97241227	PNC	PC AP GA - JG CLASSROOM SUPPLIES		H	10/29/2024	12/27/2024	W	$111.26
							24-25			202400333		$111.26
AMAZON C000	AMAZON COM	112-5261889-3712228	1122425108	97250325	PNC	PC AP CMS - CPSEF GRANT; BC CLASSROOM SUPPLIES	C	H	02/24/2025	03/25/2025	W	$500.12
							24-25			202400567		$500.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-5269373-3081831	1062425069	97241125	PNC	PC AP WA - KF CLASSROOM SUPPLIES		H	10/08/2024	11/25/2024	W	$18.50
								24-25			202400264	$18.50
AMAZON C000	AMAZON COM	112-5315682-4046662	1062425151	97250525	PNC	PC AP WA - TC CLASSROOM SUPPLIES	C	H	04/01/2025	05/25/2025	W	$147.18
								24-25			202400727	$147.18
AMAZON C000	AMAZON COM	112-5321821-4025815	1062425160	97250525	PNC	PC AP WA - KM CLASSROOM SUPPLIES	C	H	04/10/2025	05/25/2025	W	$129.47
								24-25			202400727	$129.47
AMAZON C000	AMAZON COM	112-5323472-1847400	1222425004	97240925	PNC	PC AP SE - OFFICE SUPPLIES		H	08/13/2024	09/25/2024	W	$31.38
								24-25			202400112	$31.38
AMAZON C000	AMAZON COM	112-5332282-5977025	1062425150	97250425	PNC	PC AP WA - OFFICE SUPPLIES	C	H	03/10/2025	04/25/2025	W	$14.22
								24-25			202400637	$14.22
AMAZON C000	AMAZON COM	112-5349446-4446659	1032425095	97250625	PNC	PC AP PA - ART SUPPLIES	C	H	05/21/2025	06/25/2025	W	$52.04
								24-25			202400817	$52.04
AMAZON C000	AMAZON COM	112-5402531-5569806	1062425074	97241125	PNC	PC AP WA - RB CLASSROOM SUPPLIES		H	10/15/2024	11/25/2024	W	$152.25
								24-25			202400264	$152.25
AMAZON C000	AMAZON COM	112-5408749-6222666	1132425153	97250325	PNC	PC AP CHS - OFFICE CHAIRS	C	H	02/10/2025	03/25/2025	W	$217.77
								24-25			202400567	$217.77
AMAZON C000	AMAZON COM	112-5429690-0263401	1122425172	97250625	PNC	PC AP CMS - OFFICE SUPPLIES	C	H	05/14/2025	06/25/2025	W	$189.11
								24-25			202400817	$189.11
AMAZON C000	AMAZON COM	112-5445230-7425024	1062425009	97240925	PNC	PC AP WA - ND CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$4.31
								24-25			202400112	$4.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-5445773-3508229	1062425014	97240925	PNC	PC AP WA - MM CLASSROOM SUPPLIES		H	08/13/2024	09/25/2024	W	$354.23
							24-25			202400112		$354.23
AMAZON C000	AMAZON COM	112-5461901-3189836	1062425061	97241025	PNC	PC AP WA - MM CLASSROOM SUPPLIES		H	09/25/2024	10/25/2024	W	$460.32
							24-25			202400185		$460.32
AMAZON C000	AMAZON COM	112-5465507-0665836	1062425046	97241025	PNC	PC AP WA - SC CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W	$68.83
							24-25			202400185		$68.83
AMAZON C000	AMAZON COM	112-5496369-3714613	1122425127	97250525	PNC	PC AP CMS - BC CLASSROOM SUPPLIES	C	H	04/03/2025	05/25/2025	W	$7.98
							24-25			202400727		$7.98
AMAZON C000	AMAZON COM	112-5500532-2231453	4442425016	97250425	PNC	PC JD CAC - TRIPLE P SUPPLIES	C	H	03/04/2025	04/25/2025	W	$70.95
							24-25			202400637		$70.95
AMAZON C000	AMAZON COM	112-5505110-6077069	1022425043	97250225	PNC	PC AP GA - HD CLASSROOM SUPPLIES	C	H	01/17/2025	02/25/2025	W	$26.05
							24-25			202400460		$26.05
AMAZON C000	AMAZON COM	112-5505617-3834619	1122425117	97250425	PNC	PC AP CMS - WM CLASSROOM SUPPLIES	C	H	03/06/2025	04/25/2025	W	$57.98
							24-25			202400637		$57.98
AMAZON C000	AMAZON COM	112-5526939-0428203	1122425140	97250625	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	C	H	04/29/2025	06/25/2025	W	$154.48
							24-25			202400817		$154.48
AMAZON C000	AMAZON COM	112-5540503-2637835	4442425017	97250425	PNC	PC JD CAC - SUPPLIES; RADIOS, FIRST AID	C	H	03/04/2025	04/25/2025	W	$372.70
							24-25			202400637		$372.70

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-5590191-0207420	1122425111	97250425	PNC	PC AP CMS - MG CLASSROOM SUPPLIES	C	H	03/03/2025	04/25/2025	W	$62.99
							24-25			202400637		$62.99
AMAZON C000	AMAZON COM	112-5653113-5582614	1122425023	97240925	PNC	PC AP CMS - CJ CLASSROOM SUPPLIES		H	08/23/2024	09/25/2024	W	$27.99
							24-25			202400112		$27.99
AMAZON C000	AMAZON COM	112-5699967-9474651	1062425056	97241025	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	09/19/2024	10/25/2024	W	$35.86
							24-25			202400185		$35.86
AMAZON C000	AMAZON COM	112-5704874-3953046	1062425026	97240925	PNC	PC AP WA - RG CLASSROOM SUPPLIES		H	08/15/2024	09/25/2024	W	$297.63
							24-25			202400112		$297.63
AMAZON C000	AMAZON COM	112-5713313-6347424	1022425061	97250625	PNC	PC AP GA - JG CLASSROOM SUPPLIES	C	H	05/05/2025	06/25/2025	W	$39.16
							24-25			202400817		$39.16
AMAZON C000	AMAZON COM	112-5732773-3696232	1122425051	97241125	PNC	PC AP CMS - DD CLASSROOM SUPPLIES		H	10/09/2024	11/25/2024	W	$28.00
							24-25			202400264		$28.00
AMAZON C000	AMAZON COM	112-5747569-2860217	1122425151	97250625	PNC	PC AP CMS - SD CLASSROOM SUPPLIES	C	H	05/07/2025	06/25/2025	W	$11.64
							24-25			202400817		$11.64
AMAZON C000	AMAZON COM	112-5749429-4823449	1122425141	97250625	PNC	PC AP CMS - LB CLASSROOM SUPPLIES	C	H	04/29/2025	06/25/2025	W	$7.95
							24-25			202400817		$7.95
AMAZON C000	AMAZON COM	112-5763650-0471434	1112425088	97250325	PNC	PC DP ATH - MICROPHONE CORD	C	H	02/18/2025	03/25/2025	W	$28.99
							24-25			202400567		$28.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-5771390-2164213	1022425015	97240925	PNC	PC AP GA - HD CLASSROOM SUPPLIES		H	08/23/2024	09/25/2024	W	$44.13
								24-25		202400112		$44.13
AMAZON C000	AMAZON COM	112-5771390-2164213-	1022425015	97241025	PNC	PC AP GA - HD CLASSROOM SUPPLIES		H	08/30/2024	10/25/2024	W	$15.99
								24-25		202400185		$15.99
AMAZON C000	AMAZON COM	112-5806995-1105011	1062425002	97240925	PNC	PC AP WA - KM CLASSROOM SUPPLIES		H	08/06/2024	09/25/2024	W	$13.84
								24-25		202400112		$13.84
AMAZON C000	AMAZON COM	112-5829496-1107430	1132425159	97250325	PNC	PC AP CHS - OM CLASSROOM SUPPLIES	C	H	02/20/2025	03/25/2025	W	$24.58
								24-25		202400567		$24.58
AMAZON C000	AMAZON COM	112-5911414-2676237	0000000000	97250625	PNC	PC AP ADM - OFFICE SUPPLIES		H	05/27/2025	06/25/2025	W	$234.76
								24-25		202400817		$234.76
AMAZON C000	AMAZON COM	112-5912342-8025058	1112425075	97250125	PNC	PC DP ATH - WATER COOLER CART		H	12/05/2024	01/25/2025	W	$341.95
								24-25		202400402		$341.95
AMAZON C000	AMAZON COM	112-5914569-7905838	1122425165	97250625	PNC	PC AP CMS - MM CLASSROOM SUPPLIES	C	H	05/13/2025	06/25/2025	W	$36.27
								24-25		202400817		$36.27
AMAZON C000	AMAZON COM	112-5936010-7589064	0000000000	97250725	PNC	PC AP CHS - BPI GRANT SUPPLIES; MCCLINTOCK		H	06/02/2025	06/30/2025	W	$110.47
								24-25		202400817		$110.47
AMAZON C000	AMAZON COM	112-5953700-7909067	1122425090	97250225	PNC	PC AP CMS - LO SUPPLIES	C	H	01/23/2025	02/25/2025	W	$58.26
								24-25		202400460		$58.26
AMAZON C000	AMAZON COM	112-5962807-6833030	1222425002	97240825	PNC	PC AP SE - OFFICE SUPPLIES		H	07/24/2024	08/25/2024	W	$50.57
								24-25		202400022		$50.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-5983064-6148218	1132425054	97250625	PNC	PC AP CHS - PS CLASSROOM SUPPLIES		H	05/27/2025	06/25/2025	W	$3.34
							24-25			202400817		$3.34
AMAZON C000	AMAZON COM	112-6001022-0727435	1062425042	97241025	PNC	PC AP WA - SUPPLIES		H	09/09/2024	10/25/2024	W	$13.14
							24-25			202400185		$13.14
AMAZON C000	AMAZON COM	112-6025958-5343463	1062425172	97250625	PNC	PC AP WA - JL CLASSROOM SUPPLIES	C	H	05/22/2025	06/25/2025	W	$238.91
							24-25			202400817		$238.91
AMAZON C000	AMAZON COM	112-6052224-1411432	1122425138	97250525	PNC	PC AP CMS - KC CLASSROOM SUPPLIES	C	H	04/22/2025	05/25/2025	W	$22.48
							24-25			202400727		$22.48
AMAZON C000	AMAZON COM	112-6052356-1171438	1132425229	97250725	PNC	PC AP CHS - ELA DEPT SUPPLIES	C	H	05/28/2025	06/30/2025	W	$173.21
							24-25			202400817		$173.21
AMAZON C000	AMAZON COM	112-6056951-6226610	1062425155	97250525	PNC	PC AP WA - JC CLASSROOM SUPPLIES	C	H	04/04/2025	05/25/2025	W	$128.81
							24-25			202400727		$128.81
AMAZON C000	AMAZON COM	112-6080775-4045853	1062425002	97240925	PNC	PC AP WA - KM CLASSROOM SUPPLIES		H	08/06/2024	09/25/2024	W	$230.22
							24-25			202400112		$230.22
AMAZON C000	AMAZON COM	112-6082843-1357829	1122425033	97240925	PNC	PC AP CMS - JC ART SUPPLIES		H	08/28/2024	09/25/2024	W	$159.49
							24-25			202400112		$159.49
AMAZON C000	AMAZON COM	112-6095746-6314630	1062425011	97240925	PNC	PC AP WA - KF CLASSROOM SUPPLIES		H	08/13/2024	09/25/2024	W	$50.22
							24-25			202400112		$50.22
AMAZON C000	AMAZON COM	112-6108139-1909045	1122425128	97250525	PNC	PC AP CMS - BC/LC CLASSROOM SUPPLIES	C	H	04/07/2025	05/25/2025	W	$171.49

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-6108139-1909045	******CONTINUED******									
							24-25			202400727		$171.49
AMAZON C000	AMAZON COM	112-6108322-7335431	0000000000	97250725	PNC	PC AP CO - HR SUPPLIES		H	05/30/2025	06/30/2025	W	$88.50
							24-25			202400817		$88.50
AMAZON C000	AMAZON COM	112-6123593-5177811	1122425063	97241227	PNC	PC AP CMS - CJ CLASSROOM SUPPLIES		H	11/13/2024	12/27/2024	W	$48.99
							24-25			202400333		$48.99
AMAZON C000	AMAZON COM	112-6176527-5297812	1222425002	97240825	PNC	PC AP SE - OFFICE SUPPLIES		H	07/25/2024	08/25/2024	W	$8.05
							24-25			202400022		$8.05
AMAZON C000	AMAZON COM	112-6186043-3465059	1022425057	97250625	PNC	PC AP GA - MH CLASSROOM SUPPLIES	C	H	05/08/2025	06/25/2025	W	$20.89
							24-25			202400817		$20.89
AMAZON C000	AMAZON COM	112-6212310-4040229	1132425191	97250525	PNC	PC AP CHS - 8TH GRADE VISIT TO CHS	C	H	04/15/2025	05/25/2025	W	$89.55
							24-25			202400727		$89.55
AMAZON C000	AMAZON COM	112-6214289-9697069	1062425132	97250325	PNC	PC AP WA - MARCH IS READING MONTH SUPPLIES	C	H	02/19/2025	03/25/2025	W	$316.65
							24-25			202400567		$316.65
AMAZON C000	AMAZON COM	112-6266892-0682608	1062425053	97241025	PNC	PC AP WA - NJ CLASSROOM SUPPLIES		H	09/18/2024	10/25/2024	W	$7.16
							24-25			202400185		$7.16
AMAZON C000	AMAZON COM	112-6326188-4382635	1122425012	97240925	PNC	PC AP CMS - OFFICE SUPPLIES		H	08/15/2024	09/25/2024	W	$136.88
							24-25			202400112		$136.88
AMAZON C000	AMAZON COM	112-6331481-9661826	1052425076	97241227	PNC	PC AP CUE - CPSEF GRANT; AM CLASSROOM SUPPLIES		H	11/13/2024	12/27/2024	W	$143.80
							24-25			202400333		$143.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-6346610-5355439	1062425024	97240925	PNC	PC AP WA - BG CLASSROOM SUPPLIES		H	08/15/2024	09/25/2024	W	$71.98
							24-25			202400112		$71.98
AMAZON C000	AMAZON COM	112-6352253-8387445	1062425010	97240925	PNC	PC AP WA - SC CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$97.61
							24-25			202400112		$97.61
AMAZON C000	AMAZON COM	112-6356156-7016255	1062425142	97250425	PNC	PC AP WA - KINDERGARTEN VISIT	C	H	02/26/2025	04/25/2025	W	$21.98
							24-25			202400637		$21.98
AMAZON C000	AMAZON COM	112-6364748-1055449	1122425149	97250625	PNC	PC AP CMS - EW CLASSROOM SUPPLIES	C	H	05/06/2025	06/25/2025	W	$15.99
							24-25			202400817		$15.99
AMAZON C000	AMAZON COM	112-6486301-9105048	1062425003	97240925	PNC	PC AP WA - SUPPLIES		H	08/07/2024	09/25/2024	W	$114.99
							24-25			202400112		$114.99
AMAZON C000	AMAZON COM	112-6618173-3482624	1062425009	97240925	PNC	PC AP WA - ND CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$296.02
							24-25			202400112		$296.02
AMAZON C000	AMAZON COM	112-6620399-8893068	1122425032	97240925	PNC	PC AP CMS - JC ART SUPPLIES		H	08/28/2024	09/25/2024	W	$148.13
							24-25			202400112		$148.13
AMAZON C000	AMAZON COM	112-6628586-3525000	1062425069	97241125	PNC	PC AP WA - KF CLASSROOM SUPPLIES		H	10/08/2024	11/25/2024	W	$161.40
							24-25			202400264		$161.40
AMAZON C000	AMAZON COM	112-6637503-1740206	1032425098	97250625	PNC	PC AP PA - TW SUPPLIES	C	H	05/28/2025	06/25/2025	W	$72.22
							24-25			202400817		$72.22
AMAZON C000	AMAZON COM	112-6639321-9129825	1062425130	97250325	PNC	PC AP WA - JC CLASSROOM SUPPLIES	C	H	02/18/2025	03/25/2025	W	$54.41
							24-25			202400567		$54.41

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-6662927-4725851	1122425054	97241125	PNC	PC AP CMS - BAND CLASSROOM SUPPLIES		H	10/18/2024	11/25/2024	W	$19.60
							24-25			202400264		$19.60
AMAZON C000	AMAZON COM	112-6675195-5129806	1122425175	97250625	PNC	PC AP CMS - TECH SUPPLIES	C	H	05/16/2025	06/25/2025	W	$22.86
							24-25			202400817		$22.86
AMAZON C000	AMAZON COM	112-6703435-8465829	1122425114	97250425	PNC	PC AP CMS - BC CLASSROOM SUPPLIES	C	H	03/04/2025	04/25/2025	W	$1.42
							24-25			202400637		$1.42
AMAZON C000	AMAZON COM	112-6706705-8270652	1062425131	97250325	PNC	PC AP WA - CPSEF GRANT; JL CLASSROOM SUPPLIES	C	H	02/18/2025	03/25/2025	W	$556.24
							24-25			202400567		$556.24
AMAZON C000	AMAZON COM	112-6751348-7469823	1122425153	97250625	PNC	PC AP CMS - LP CLASSROOM SUPPLIES	C	H	05/08/2025	06/25/2025	W	$286.89
							24-25			202400817		$286.89
AMAZON C000	AMAZON COM	112-6759077-1289047	1132425003	97240825	PNC	PC AP CHS - TEXTBOOKS; S.LEAVITT	C	H	07/01/2024	08/25/2024	W	$145.99
							24-25			202400022		$145.99
AMAZON C000	AMAZON COM	112-6783091-2942634	1112425122	97250625	PNC	PC AP ATH - TENNIS EQUIPMENT	C	H	04/29/2025	06/25/2025	W	$27.97
							24-25			202400817		$27.97
AMAZON C000	AMAZON COM	112-6861361-7153856	1122425111	97250425	PNC	PC AP CMS - MG CLASSROOM SUPPLIES	C	H	03/03/2025	04/25/2025	W	$86.97
							24-25			202400637		$86.97
AMAZON C000	AMAZON COM	112-6874972-3105044	1062425021	97240925	PNC	PC AP WA - OFFICE SUPPLIES		H	08/15/2024	09/25/2024	W	$35.96
							24-25			202400112		$35.96
AMAZON C000	AMAZON COM	112-6878938-6039462	1062425051	97241025	PNC	PC AP WA - TC CLASSROOM SUPPLIES		H	09/16/2024	10/25/2024	W	$39.80
							24-25			202400185		$39.80

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-6902922-5561048	1132425204	97250525	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	04/24/2025	05/25/2025	W	$8.99
							24-25			202400727		$8.99
AMAZON C000	AMAZON COM	112-6987729-7264209	1062425040	97241025	PNC	PC AP WA - SUPPLIES		H	09/06/2024	10/25/2024	W	$7.98
							24-25			202400185		$7.98
AMAZON C000	AMAZON COM	112-6989064-2935401	1122425107	97250325	PNC	PC AP CMS - 517 ED TECH INNOVATION GRANT; BC CLASSROOM SUPPLIES	C	H	02/24/2025	03/25/2025	W	$169.70
							24-25			202400567		$169.70
AMAZON C000	AMAZON COM	112-6989914-2116238	1022425029	97241125	PNC	PC AP GA - ALP CLASSROOM SUPPLIES		H	10/29/2024	11/25/2024	W	$50.85
							24-25			202400264		$50.85
AMAZON C000	AMAZON COM	112-7007485-9637828	1122425163	97250625	PNC	PC AP CMS - AK CLASSROOM SUPPLIES	C	H	05/12/2025	06/25/2025	W	$101.56
							24-25			202400817		$101.56
AMAZON C000	AMAZON COM	112-7030645-4005010	1222425007	97240925	PNC	PC AP SE - OFFICE SUPPLIES		H	08/15/2024	09/25/2024	W	$14.99
							24-25			202400112		$14.99
AMAZON C000	AMAZON COM	112-7034525-3879458	1062425167	97250625	PNC	PC AP WA - JK CLASSROOM SUPPLIES	C	H	05/16/2025	06/25/2025	W	$32.87
							24-25			202400817		$32.87
AMAZON C000	AMAZON COM	112-7049496-4838655	1062425022	97240925	PNC	PC AP WA - BG CLASSROOM SUPPLIES		H	08/15/2024	09/25/2024	W	$209.88
							24-25			202400112		$209.88
AMAZON C000	AMAZON COM	112-7073225-2101042	1122425061	97241227	PNC	PC AP CMS - SUPPLIES		H	11/07/2024	12/27/2024	W	$143.28
							24-25			202400333		$143.28
AMAZON C000	AMAZON COM	112-7075803-0979415	1122425096	97250325	PNC	PC AP CMS - SUPPLIES	C	H	01/31/2025	03/25/2025	W	$47.67
							24-25			202400567		$47.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-7117173-7373857	1122425165	97250625	PNC	PC AP CMS - MM CLASSROOM SUPPLIES	C 24-25	H	05/13/2025	06/25/2025 202400817	W	$1,139.97 $1,139.97
AMAZON C000	AMAZON COM	112-7142513-4876254	1062425010	97240925	PNC	PC AP WA - SC CLASSROOM SUPPLIES	 24-25	H	08/12/2024	09/25/2024 202400112	W	$204.23 $204.23
AMAZON C000	AMAZON COM	112-7157362-8995440	1122425185	97250725	PNC	PC AP CMS - SUPPLIES	C 24-25	H	05/30/2025	06/30/2025 202400817	W	$112.40 $112.40
AMAZON C000	AMAZON COM	112-7167365-6512225	1062425064	97241125	PNC	PC AP WA - LF CLASSROOM SUPPLIES	 24-25	H	10/01/2024	11/25/2024 202400264	W	$26.98 $26.98
AMAZON C000	AMAZON COM	112-7188738-3033054	1062425134	97250325	PNC	PC AP WA - FUNDRAISER PRIZES	C 24-25	H	02/19/2025	03/25/2025 202400567	W	$65.79 $65.79
AMAZON C000	AMAZON COM	112-7225161-9932205	1062425041	97241025	PNC	PC AP WA - NJ CLASSROOM SUPPLIES	 24-25	H	09/09/2024	10/25/2024 202400185	W	$26.73 $26.73
AMAZON C000	AMAZON COM	112-7248843-5791454	1122425164	97250625	PNC	PC AP CMS - MM CLASSROOM SUPPLIES	C 24-25	H	05/13/2025	06/25/2025 202400817	W	$140.53 $140.53
AMAZON C000	AMAZON COM	112-7276207-3981862	1062425138	97250325	PNC	PC AP WA - SUPPLIES	C 24-25	H	02/25/2025	03/25/2025 202400567	W	$119.99 $119.99
AMAZON C000	AMAZON COM	112-7282001-0558614	1022425058	97250525	PNC	PC AP GA - MH CLASSROOM SUPPLIES	C 24-25	H	04/08/2025	05/25/2025 202400727	W	$9.99 $9.99
AMAZON C000	AMAZON COM	112-7282662-5258621	1062425033	97241025	PNC	PC AP WA - ALP CLASSROOM SUPPLIES	 24-25	H	09/03/2024	10/25/2024 202400185	W	$39.45 $39.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-7301796-7661057	1062425044	97241025	PNC	PC AP WA - ND CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W	$496.85
							24-25			202400185		$496.85
AMAZON C000	AMAZON COM	112-7313914-7883430	1062425067	97241125	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	10/08/2024	11/25/2024	W	$19.58
							24-25			202400264		$19.58
AMAZON C000	AMAZON COM	112-7319785-6292252	1062425156	97250525	PNC	PC AP WA - LF CLASSROOM SUPPLIES	C	H	04/03/2025	05/25/2025	W	$354.54
							24-25			202400727		$354.54
AMAZON C000	AMAZON COM	112-7330144-4271423	1122425174	97250625	PNC	PC AP CMS - CPSEF GRANT; ET CLASSROOM SUPPLIES	C	H	05/22/2025	06/25/2025	W	$6.42
							24-25			202400817		$6.42
AMAZON C000	AMAZON COM	112-7368968-0565060	1022425061	97250625	PNC	PC AP GA - JG CLASSROOM SUPPLIES	C	H	05/05/2025	06/25/2025	W	$5.17
							24-25			202400817		$5.17
AMAZON C000	AMAZON COM	112-7376977-8785858	1062425053	97241025	PNC	PC AP WA - NJ CLASSROOM SUPPLIES		H	09/18/2024	10/25/2024	W	$99.92
							24-25			202400185		$99.92
AMAZON C000	AMAZON COM	112-7410813-6998648	1122425033	97241025	PNC	PC AP CMS - ART CLASSROOM SUPPLIES		H	08/28/2024	10/25/2024	W	$779.13
							24-25			202400185		$779.13
AMAZON C000	AMAZON COM	112-7424801-5581042	1022425054	97250525	PNC	PC AP GA - JG CLASSROOM SUPPLIES	C	H	04/06/2025	05/25/2025	W	$87.07
							24-25			202400727		$87.07
AMAZON C000	AMAZON COM	112-7426378-8784223	1122425171	97250625	PNC	PC AP CMS - ART SUPPLIES	C	H	05/14/2025	06/25/2025	W	$56.17
							24-25			202400817		$56.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-7439208-6835402	1122425020	97240925	PNC	PC AP CMS - OFFICE SUPPLIES		H	08/20/2024	09/25/2024	W	$16.48
							24-25			202400112		$16.48
AMAZON C000	AMAZON COM	112-7516946-5072266	1132425054	97250625	PNC	PC AP CHS - PS CLASSROOM SUPPLIES		H	05/27/2025	06/25/2025	W	$27.99
							24-25			202400817		$27.99
AMAZON C000	AMAZON COM	112-7532230-1020246	4442425016	97250425	PNC	PC JD CAC - TRIPLE P SUPPLIES	C	H	03/04/2025	04/25/2025	W	$11.37
							24-25			202400637		$11.37
AMAZON C000	AMAZON COM	112-7534219-9449869	1062425005	97240925	PNC	PC AP WA - JC CLASSROOM SUPPLIES		H	08/08/2024	09/25/2024	W	$25.62
							24-25			202400112		$25.62
AMAZON C000	AMAZON COM	112-7550534-1210617	1062425043	97241025	PNC	PC AP WA - SC CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W	$414.76
							24-25			202400185		$414.76
AMAZON C000	AMAZON COM	112-7559030-2346614	1122425023	97240925	PNC	PC AP CMS - CJ CLASSROOM SUPPLIES		H	08/23/2024	09/25/2024	W	$91.99
							24-25			202400112		$91.99
AMAZON C000	AMAZON COM	112-7559030-2346614-	1122425023	97241025	PNC	PC AP CMS - CJ CLASSROOM SUPPLIES		H	08/30/2024	10/25/2024	W	$9.99
							24-25			202400185		$9.99
AMAZON C000	AMAZON COM	112-7567292-0189864	1022425015	97240925	PNC	PC AP GA - HD CLASSROOM SUPPLIES		H	08/23/2024	09/25/2024	W	$21.51
							24-25			202400112		$21.51
AMAZON C000	AMAZON COM	112-7599125-6909068	1122425160	97250625	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	C	H	05/12/2025	06/25/2025	W	$33.39
							24-25			202400817		$33.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-7652889-9917049	0000000000	97250725	PNC	PC AP GA - CLASSROOM SUPPLIES		H	06/02/2025	06/30/2025	W	$543.79
							24-25			202400817		$543.79
AMAZON C000	AMAZON COM	112-7681887-4594612	1062425016	97240925	PNC	PC AP WA - ND CLASSROOM SUPPLIES		H	08/13/2024	09/25/2024	W	$86.57
							24-25			202400112		$86.57
AMAZON C000	AMAZON COM	112-7682525-2830668	1122425069	97241227	PNC	PC AP CMS - CPSEF GRANT; LC CLASSROOM SUPPLIES		H	11/20/2024	12/27/2024	W	$327.85
							24-25			202400333		$327.85
AMAZON C000	AMAZON COM	112-7683397-3922669	1062425011	97240925	PNC	PC AP WA - KF CLASSROOM SUPPLIES		H	08/13/2024	09/25/2024	W	$33.50
							24-25			202400112		$33.50
AMAZON C000	AMAZON COM	112-7733934-9434658	1132425076	97250325	PNC	PC AP CHS - MG CLASSROOM SUPPLIES		H	02/24/2025	03/25/2025	W	$104.32
							24-25			202400567		$104.32
AMAZON C000	AMAZON COM	112-7751192-1860254	1022425061	97250625	PNC	PC AP GA - JG CLASSROOM SUPPLIES	C	H	05/05/2025	06/25/2025	W	$327.51
							24-25			202400817		$327.51
AMAZON C000	AMAZON COM	112-7752075-4812209	0000000000	97250625	PNC	PC AP CO - OFFICE SUPPLIES		H	05/27/2025	06/25/2025	W	$5.49
							24-25			202400817		$5.49
AMAZON C000	AMAZON COM	112-7757940-0458619	1132425157	97250325	PNC	PC AP CHS - YEARBOOK SNOWCOMING DANCE SUPPLIES	C	H	02/19/2025	03/25/2025	W	$245.22
							24-25			202400567		$245.22
AMAZON C000	AMAZON COM	112-7761041-0909824	1122425076	97250125	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES		H	12/10/2024	01/25/2025	W	$30.87
							24-25			202400402		$30.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-7782327-2911415	1122425052	97241125	PNC	PC AP CMS - REPLACEMENT PAPER FOR SCHOOL CHECK IN SYSTEM		H	10/15/2024	11/25/2024	W	$46.06
							24-25			202400264		$46.06
AMAZON C000	AMAZON COM	112-7808090-8699412	1062425038	97241025	PNC	PC AP WA - AS CLASSROOM SUPPLIES		H	09/05/2024	10/25/2024	W	$38.98
							24-25			202400185		$38.98
AMAZON C000	AMAZON COM	112-7809270-2510658	1062425133	97250325	PNC	PC AP WA - CPSEF GRANT; JL CLASSROOM SUPPLIES	C	H	02/19/2025	03/25/2025	W	$8.99
							24-25			202400567		$8.99
AMAZON C000	AMAZON COM	112-7831401-9650613	1122425176	97250625	PNC	PC AP CMS - 8TH GRADE RECOGNITION SUPPLIES	C	H	05/21/2025	06/25/2025	W	$104.71
							24-25			202400817		$104.71
AMAZON C000	AMAZON COM	112-7838865-5877053	1062425004	97240925	PNC	PC AP WA - NJ CLASSROOM SUPPLIES		H	08/07/2024	09/25/2024	W	$232.26
							24-25			202400112		$232.26
AMAZON C000	AMAZON COM	112-7843879-0456266	1122425162	97250625	PNC	PC AP CMS - SS DEPT SUPPLIES	C	H	05/12/2025	06/25/2025	W	$679.61
							24-25			202400817		$679.61
AMAZON C000	AMAZON COM	112-7846760-2240200	1122425158	97250625	PNC	PC AP CMS - SUPPLIES	C	H	05/12/2025	06/25/2025	W	$52.22
							24-25			202400817		$52.22
AMAZON C000	AMAZON COM	112-7853126-7120262	0000000000	97240725	PNC	PC MMS ADM - WORKROOM SUPPLIES		H	06/05/2024	06/30/2024	W	$5.05
							23-24			202300895		$5.05
AMAZON C000	AMAZON COM	112-7865517-5710644	1062425048	97241025	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	09/11/2024	10/25/2024	W	$74.19
							24-25			202400185		$74.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-7881136-5689826	1022425049	97250425	PNC	PC AP GA - AM CLASSROOM SUPPLIES	C	H	03/03/2025	04/25/2025	W	$310.29
									24-25		202400637	$310.29
AMAZON C000	AMAZON COM	112-7886269-9909004	1132425155	97250325	PNC	PC AP CHS - CM LINKS CLASSROOM SUPPLIES	C	H	02/18/2025	03/25/2025	W	$35.95
									24-25		202400567	$35.95
AMAZON C000	AMAZON COM	112-7908353-0440249	1132425166	97250425	PNC	PC AP CHS - RH CLASSROOM SUPPLIES	C	H	02/27/2025	04/25/2025	W	$17.30
									24-25		202400637	$17.30
AMAZON C000	AMAZON COM	112-8017122-7335423	0000000000	97250525	PNC	PC AP CHS - BPI GRANT SUPPLIES; MCCLINTOCK		H	04/25/2025	05/25/2025	W	$119.98
									24-25		202400727	$119.98
AMAZON C000	AMAZON COM	112-8032039-1959420	1022425032	97241227	PNC	PC AP GA - AH TURKEY TROT SUPPLIES		H	11/08/2024	12/27/2024	W	$192.06
									24-25		202400333	$192.06
AMAZON C000	AMAZON COM	112-8053800-0802643	1132425076	97250325	PNC	PC AP CHS - MG CLASSROOM SUPPLIES		H	02/24/2025	03/25/2025	W	$32.45
									24-25		202400567	$32.45
AMAZON C000	AMAZON COM	112-8075114-0201806	0000000000	97240925	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	08/13/2024	09/25/2024	W	$97.20
									24-25		202400112	$97.20
AMAZON C000	AMAZON COM	112-8079563-6267434	1132425217	97250625	PNC	PC AP CHS - FFA PLANT SALE SUPPLIES	C	H	05/12/2025	06/25/2025	W	$202.89
									24-25		202400817	$202.89
AMAZON C000	AMAZON COM	112-8085192-0117007	1132425201	97250525	PNC	PC AP CHS - FFA PLANT SALE SUPPLIES	C	H	04/25/2025	05/25/2025	W	$13.56
									24-25		202400727	$13.56

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-8135027-6949819	1062425013	97240925	PNC	PC AP WA - KF CLASSROOM SUPPLIES		H	08/13/2024	09/25/2024	W	$16.54
							24-25			202400112		$16.54
AMAZON C000	AMAZON COM	112-8148435-4990653	1122425162	97250625	PNC	PC AP CMS - SS DEPT SUPPLIES	C	H	05/12/2025	06/25/2025	W	$79.40
							24-25			202400817		$79.40
AMAZON C000	AMAZON COM	112-8192087-5661018	1132425170	97250425	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	03/11/2025	04/25/2025	W	$31.15
							24-25			202400637		$31.15
AMAZON C000	AMAZON COM	112-8195556-0823430	1062425054	97241025	PNC	PC AP WA - OFFICE SUPPLIES		H	09/18/2024	10/25/2024	W	$13.98
							24-25			202400185		$13.98
AMAZON C000	AMAZON COM	112-8214029-1328225	1132425054	97250625	PNC	PC AP CHS - PS CLASSROOM SUPPLIES		H	05/27/2025	06/25/2025	W	$302.54
							24-25			202400817		$302.54
AMAZON C000	AMAZON COM	112-8216322-5009854	1132425146	97250325	PNC	PC AP CHS - MATH DEPT CLASSROOM SUPPLIES	C	H	02/03/2025	03/25/2025	W	$317.53
							24-25			202400567		$317.53
AMAZON C000	AMAZON COM	112-8220209-1573844	1122425183	97250725	PNC	PC AP CMS - LP CLASSROOM SUPPLIES	C	H	05/30/2025	06/30/2025	W	$96.57
							24-25			202400817		$96.57
AMAZON C000	AMAZON COM	112-8233204-0265052	1062425028	97240925	PNC	PC AP WA - AP CLASSROOM SUPPLIES		H	08/20/2024	09/25/2024	W	$372.25
							24-25			202400112		$372.25
AMAZON C000	AMAZON COM	112-8233204-0265052-	1062425028	97241025	PNC	PC AP WA - ALP CLASSROOM SUPPLIES		H	09/05/2024	10/25/2024	W	$8.09
							24-25			202400185		$8.09
AMAZON C000	AMAZON COM	112-8267005-0461032	1122425098	97250325	PNC	PC AP CMS - OFFICE SUPPLIES	C	H	02/05/2025	03/25/2025	W	$141.62
							24-25			202400567		$141.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-8279072-2713041	1112425099	97250325	PNC	PC AP ATH - CERTIFICATE CARD STOCK	C 24-25	H	02/19/2025	03/25/2025 202400567	W	$38.97 $38.97
AMAZON C000	AMAZON COM	112-8316254-9323445	1122425095	97250325	PNC	PC AP CMS - SL CLASSROOM SUPPLIES	C 24-25	H	01/30/2025	03/25/2025 202400567	W	$19.89 $19.89
AMAZON C000	AMAZON COM	112-8384878-4221807	1022425053	97250525	PNC	PC AP GA - CH CLASSROOM SUPPLIES	C 24-25	H	04/06/2025	05/25/2025 202400727	W	$70.60 $70.60
AMAZON C000	AMAZON COM	112-8407155-0265005	1122425154	97250625	PNC	PC AP CMS - JW CLASSROOM SUPPLIES	C 24-25	H	05/08/2025	06/25/2025 202400817	W	$16.58 $16.58
AMAZON C000	AMAZON COM	112-8449599-4809012	1022425060	97250625	PNC	PC AP GA - OFFICE SUPPLIES	C 24-25	H	05/02/2025	06/25/2025 202400817	W	$441.63 $441.63
AMAZON C000	AMAZON COM	112-8507119-3633805	1062425149	97250425	PNC	PC AP WA - BB CLASSROOM SUPPLIES	C 24-25	H	03/10/2025	04/25/2025 202400637	W	$83.62 $83.62
AMAZON C000	AMAZON COM	112-8515427-2544233	1132425216	97250625	PNC	PC AP CHS - OS CLASSROOM SUPPLIES	C 24-25	H	05/12/2025	06/25/2025 202400817	W	$40.84 $40.84
AMAZON C000	AMAZON COM	112-8515427-2544233R	1132425216	97250625	PNC	PC AP CHS - CREDIT OS CLASSROOM SUPPLIES	C 24-25	H	05/12/2025	06/25/2025 202400817	W	$-40.84 $-40.84
AMAZON C000	AMAZON COM	112-8530448-4496263	1122425148	97250625	PNC	PC AP CMS - SL SUPPLIES	C 24-25	H	05/05/2025	06/25/2025 202400817	W	$278.97 $278.97
AMAZON C000	AMAZON COM	112-8559593-0084206	1132425076	97250325	PNC	PC AP CHS - MG CLASSROOM SUPPLIES		H	02/24/2025	03/25/2025	W	$175.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-8559593-0084206	******CONTINUED******										
									24-25			202400567	$175.21
AMAZON C000	AMAZON COM	112-8644207-6883427	1122425035	97240925	PNC	PC AP CMS - SUPPLIES		H	08/28/2024	09/25/2024	W		$51.68
									24-25			202400112	$51.68
AMAZON C000	AMAZON COM	112-8649927-2851468	0000000000	97250625	PNC	PC AP CHS - BPI GRANT SUPPLIES; MCCLINTOCK		H	05/23/2025	06/25/2025	W		$131.49
									24-25			202400817	$131.49
AMAZON C000	AMAZON COM	112-8667897-9843443	1022425048	97250325	PNC	PC AP GA - CPSEF GRANT; BK CLASSROOM SUPPLIES	C	H	02/20/2025	03/25/2025	W		$62.22
									24-25			202400567	$62.22
AMAZON C000	AMAZON COM	112-8675336-4833002	1062425059	97241025	PNC	PC AP WA - JM CLASSROOM SUPPLIES		H	09/24/2024	10/25/2024	W		$19.98
									24-25			202400185	$19.98
AMAZON C000	AMAZON COM	112-8675336-4833002-	1062425059	97241125	PNC	PC AP WA - JM CLASSROOM SUPPLIES		H	10/01/2024	11/25/2024	W		$233.20
									24-25			202400264	$233.20
AMAZON C000	AMAZON COM	112-8683756-6055447	1062425045	97241025	PNC	PC AP WA - LF CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W		$68.97
									24-25			202400185	$68.97
AMAZON C000	AMAZON COM	112-8700024-5633055	1122425141	97250625	PNC	PC AP CMS - LB CLASSROOM SUPPLIES	C	H	04/29/2025	06/25/2025	W		$12.45
									24-25			202400817	$12.45
AMAZON C000	AMAZON COM	112-8705984-1870610	1062425142	97250325	PNC	PC AP WA - KINDERGARTEN VISITOR SUPPLIES	C	H	02/26/2025	03/25/2025	W		$123.08
									24-25			202400567	$123.08
AMAZON C000	AMAZON COM	112-8715876-7498645	1122425165	97250625	PNC	PC AP CMS - MM CLASSROOM SUPPLIES	C	H	05/13/2025	06/25/2025	W		$52.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-8715876-7498645	******CONTINUED******									
							24-25			202400817		$52.34
AMAZON C000	AMAZON COM	112-8766076-3377822	1062425004	97240925	PNC	PC AP WA - NJ CLASSROOM SUPPLIES		H	08/07/2024	09/25/2024	W	$24.49
							24-25			202400112		$24.49
AMAZON C000	AMAZON COM	112-8782707-8151421	1132425170	97250425	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	03/11/2025	04/25/2025	W	$2.79
							24-25			202400637		$2.79
AMAZON C000	AMAZON COM	112-8782934-9422648	1062425020	97241025	PNC	PC AP WA - SC CLASSROOM SUPPLIES		H	09/25/2024	10/25/2024	W	$22.29
							24-25			202400185		$22.29
AMAZON C000	AMAZON COM	112-8802417-9756247	1122425118	97250425	PNC	PC AP CMS - DD CLASSROOM SUPPLIES	C	H	03/10/2025	04/25/2025	W	$55.47
							24-25			202400637		$55.47
AMAZON C000	AMAZON COM	112-8890585-5158637	1122425050	97241125	PNC	PC AP CMS - JC ART SUPPLIES		H	10/07/2024	11/25/2024	W	$25.41
							24-25			202400264		$25.41
AMAZON C000	AMAZON COM	112-8920363-1769026	1122425168	97250625	PNC	PC AP CMS - SCIENCE CLASSROOM SUPPLIES	C	H	05/14/2025	06/25/2025	W	$240.17
							24-25			202400817		$240.17
AMAZON C000	AMAZON COM	112-8942170-7585001	1062425020	97240925	PNC	PC AP WA - SC CLASSROOM SUPPLIES		H	08/14/2024	09/25/2024	W	$57.76
							24-25			202400112		$57.76
AMAZON C000	AMAZON COM	112-8942170-7585001	1062425020	97241025	PNC	PC AP WA - SC CLASSROOM SUPPLIES		H	09/08/2024	10/25/2024	W	$13.98
							24-25			202400185		$13.98
AMAZON C000	AMAZON COM	112-8955455-1525801	1062425037	97241025	PNC	PC AP WA - RG CLASSROOM SUPPLIES		H	09/05/2024	10/25/2024	W	$130.51
							24-25			202400185		$130.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-8956496-8062645	1222425009	97240925	PNC	PC AP SE - CLASSROOM SUPPLIES		H	08/28/2024	09/25/2024	W	$44.97
							24-25			202400112		$44.97
AMAZON C000	AMAZON COM	112-8960668-4666600	1062425055	97241025	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	09/18/2024	10/25/2024	W	$80.84
							24-25			202400185		$80.84
AMAZON C000	AMAZON COM	112-8961195-0473018	1132425118	97250125	PNC	PC AP CHS - STANDING DESK CONVERTERS		H	12/11/2024	01/25/2025	W	$417.98
							24-25			202400402		$417.98
AMAZON C000	AMAZON COM	112-8967300-5397022	1132425135	97250225	PNC	PC AP CHS - OS CLASSROOM SUPPLIES	C	H	01/10/2025	02/25/2025	W	$118.05
							24-25			202400460		$118.05
AMAZON C000	AMAZON COM	112-8981296-6768256	1132425076	97250125	PNC	PC AP CHS - MG CLASSROOM SUPPLIES		H	12/06/2024	01/25/2025	W	$32.65
							24-25			202400402		$32.65
AMAZON C000	AMAZON COM	112-9013381-8202643	0000000000	97250625	PNC	PC AP GA - GRADUATION CAPS/GOWNS		H	05/07/2025	06/25/2025	W	$475.93
							24-25			202400817		$475.93
AMAZON C000	AMAZON COM	112-9042615-1596236	1032425092	97250625	PNC	PC AP PA - TW SUPPLIES	C	H	05/08/2025	06/25/2025	W	$37.35
							24-25			202400817		$37.35
AMAZON C000	AMAZON COM	112-9065213-0690641	1122425022	97240925	PNC	PC AP CMS - OFFICE SUPPLIES		H	08/23/2024	09/25/2024	W	$14.99
							24-25			202400112		$14.99
AMAZON C000	AMAZON COM	112-9083710-5963414	1062425049	97241025	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	09/11/2024	10/25/2024	W	$31.96
							24-25			202400185		$31.96
AMAZON C000	AMAZON COM	112-9084182-9500252	1062425145	97250425	PNC	PC AP WA - BG CLASSROOM SUPPLIES	C	H	02/28/2025	04/25/2025	W	$19.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-9084182-9500252	******CONTINUED******									
							24-25			202400637		$19.05
AMAZON C000	AMAZON COM	112-9090664-0402627	1112425095	97250225	PNC	PC DP ATH - MS WRESTLING SCOREBOOK	C	H	01/27/2025	02/25/2025	W	$11.88
							24-25			202400460		$11.88
AMAZON C000	AMAZON COM	112-9105704-1449069	1062425034	97241025	PNC	PC AP WA - MISC SUPPLIES		H	09/03/2024	10/25/2024	W	$173.11
							24-25			202400185		$173.11
AMAZON C000	AMAZON COM	112-9128356-5861832	1132425204	97250525	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	04/24/2025	05/25/2025	W	$60.30
							24-25			202400727		$60.30
AMAZON C000	AMAZON COM	112-9134978-8355435	1122425038	97241025	PNC	PC AP CMS - SL CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$97.88
							24-25			202400185		$97.88
AMAZON C000	AMAZON COM	112-9136798-3154639	1062425073	97241125	PNC	PC AP WA - OFFICE SUPPLIES		H	10/09/2024	11/25/2024	W	$20.78
							24-25			202400264		$20.78
AMAZON C000	AMAZON COM	112-9140124-2463416	1132425153	97250325	PNC	PC AP CHS - OFFICE CHAIRS	C	H	02/10/2025	03/25/2025	W	$782.95
							24-25			202400567		$782.95
AMAZON C000	AMAZON COM	112-9158470-3688215	0000000000	97250625	PNC	PC AP GA - CPSEF GRANT; BK CLASSROOM SUPPLIES		H	05/19/2025	06/25/2025	W	$6.87
							24-25			202400817		$6.87
AMAZON C000	AMAZON COM	112-9173169-9084218	1062425009	97240925	PNC	PC AP WA - ND CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$28.28
							24-25			202400112		$28.28
AMAZON C000	AMAZON COM	112-9173169-9084218-	1062425009	97241025	PNC	PC AP WA - ND CLASSROOM SUPPLIES		H	09/25/2024	10/25/2024	W	$6.44
							24-25			202400185		$6.44

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-9189495-0870609	1122425175	97250625	PNC	PC AP CMS - TECH SUPPLIES	C	H	05/16/2025	06/25/2025	W	$848.07
							24-25			202400817		$848.07
AMAZON C000	AMAZON COM	112-9191739-5665801	1062425008	97240925	PNC	PC AP WA - OFFICE SUPPLIES		H	08/12/2024	09/25/2024	W	$38.64
							24-25			202400112		$38.64
AMAZON C000	AMAZON COM	112-9218192-4029062	1022425020	97241025	PNC	PC AP GA - CH CLASSROOM SUPPLIES		H	09/17/2024	10/25/2024	W	$160.66
							24-25			202400185		$160.66
AMAZON C000	AMAZON COM	112-9253828-8003443	1062425025	97240925	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	08/15/2024	09/25/2024	W	$23.98
							24-25			202400112		$23.98
AMAZON C000	AMAZON COM	112-9268305-3697040	1062425053	97241025	PNC	PC AP WA - NJ CLASSROOM SUPPLIES		H	09/18/2024	10/25/2024	W	$6.96
							24-25			202400185		$6.96
AMAZON C000	AMAZON COM	112-9272824-2541056	1122425155	97250625	PNC	PC AP CMS - KC CLASSROOM SUPPLIES	C	H	05/08/2025	06/25/2025	W	$83.73
							24-25			202400817		$83.73
AMAZON C000	AMAZON COM	112-9276988-7096229	1122425154	97250625	PNC	PC AP CMS - JW CLASSROOM SUPPLIES	C	H	05/08/2025	06/25/2025	W	$26.11
							24-25			202400817		$26.11
AMAZON C000	AMAZON COM	112-9307240-3442603	1062425066	97241125	PNC	PC AP WA - SUPPLIES		H	09/30/2024	11/25/2024	W	$12.89
							24-25			202400264		$12.89
AMAZON C000	AMAZON COM	112-9313192-6961851	1062425019	97240925	PNC	PC AP WA - JC CLASSROOM SUPPLIES		H	08/14/2024	09/25/2024	W	$14.70
							24-25			202400112		$14.70
AMAZON C000	AMAZON COM	112-9329975-9755441	1062425170	97250625	PNC	PC AP WA - SUPPLIES	C	H	05/19/2025	06/25/2025	W	$28.46
							24-25			202400817		$28.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-9348161-8521003	1132425107	97241227	PNC	PC AP CHS - HALL PASS PAPER, OFFICE USE		H	11/19/2024	12/27/2024	W	$52.47
								24-25			202400333	$52.47
AMAZON C000	AMAZON COM	112-9354745-3505023	1132425173	97250425	PNC	PC AP CHS - CARD STOCK	C	H	03/17/2025	04/25/2025	W	$37.63
								24-25			202400637	$37.63
AMAZON C000	AMAZON COM	112-9366839-6816204	1122425128	97250525	PNC	PC AP CMS - BC/LC CLASSROOM SUPPLIES	C	H	04/07/2025	05/25/2025	W	$400.10
								24-25			202400727	$400.10
AMAZON C000	AMAZON COM	112-9367188-9217042	1022425023	97241025	PNC	PC AP GA - HD CLASSROOM SUPPLIES		H	09/19/2024	10/25/2024	W	$105.94
								24-25			202400185	$105.94
AMAZON C000	AMAZON COM	112-9367188-9217042-	1022425023	97241125	PNC	PC AP GA - HD CLASSROOM SUPPLIES		H	10/01/2024	11/25/2024	W	$11.89
								24-25			202400264	$11.89
AMAZON C000	AMAZON COM	112-9402170-2185010	1062425062	97241025	PNC	PC AP WA - RB CLASSROOM SUPPLIES		H	09/26/2024	10/25/2024	W	$233.53
								24-25			202400185	$233.53
AMAZON C000	AMAZON COM	112-9475722-5823460	0000000000	97250525	PNC	PC AP CO - DEPOSIT BAGS		H	04/25/2025	05/25/2025	W	$70.28
								24-25			202400727	$70.28
AMAZON C000	AMAZON COM	112-9527382-4280208	1122425137	97250525	PNC	PC AP CMS - MB CLASSROOM SUPPLIES	C	H	04/21/2025	05/25/2025	W	$149.04
								24-25			202400727	$149.04
AMAZON C000	AMAZON COM	112-9537700-3839441	1022425056	97250525	PNC	PC AP GA - MZ CLASSROOM SUPPLIES	C	H	04/08/2025	05/25/2025	W	$14.99
								24-25			202400727	$14.99
AMAZON C000	AMAZON COM	112-9596067-6007421	1062425009	97240925	PNC	PC AP WA - ND CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$12.65

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-9596067-6007421	******CONTINUED******									
							24-25			202400112		$12.65
AMAZON C000	AMAZON COM	112-9628989-3462663	1062425057	97241025	PNC	PC AP WA - JC CLASSROOM SUPPLIES		H	09/20/2024	10/25/2024	W	$468.99
							24-25			202400185		$468.99
AMAZON C000	AMAZON COM	112-9636962-7688236	1062425023	97240925	PNC	PC AP WA - LF CLASSROOM SUPPLIES		H	08/15/2024	09/25/2024	W	$39.08
							24-25			202400112		$39.08
AMAZON C000	AMAZON COM	112-9656313-3266634	1122425082	97250225	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	C	H	01/13/2025	02/25/2025	W	$36.02
							24-25			202400460		$36.02
AMAZON C000	AMAZON COM	112-9658173-0717846	1122425114	97250425	PNC	PC AP CMS - BC CLASSROOM SUPPLIES	C	H	03/04/2025	04/25/2025	W	$23.81
							24-25			202400637		$23.81
AMAZON C000	AMAZON COM	112-9696095-0663459	1022425061	97250625	PNC	PC AP GA - JG CLASSROOM SUPPLIES	C	H	05/05/2025	06/25/2025	W	$18.06
							24-25			202400817		$18.06
AMAZON C000	AMAZON COM	112-9701776-8819422	1222425010	97241125	PNC	PC AP SE - STANDING DESK		H	09/27/2024	11/25/2024	W	$69.99
							24-25			202400264		$69.99
AMAZON C000	AMAZON COM	112-9705953-5161843	1122425085	97250225	PNC	PC AP CMS - AJ STEM SUPPLIES	C	H	01/13/2025	02/25/2025	W	$128.68
							24-25			202400460		$128.68
AMAZON C000	AMAZON COM	112-9729819-6023441	1122425082	97250225	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	C	H	01/13/2025	02/25/2025	W	$739.57
							24-25			202400460		$739.57
AMAZON C000	AMAZON COM	112-9735531-7732219	1022425017	97241025	PNC	PC AP GA - OFFICE SUPPLIES		H	08/30/2024	10/25/2024	W	$74.73
							24-25			202400185		$74.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-9753128-4960236	0000000000	97250725	PNC	PC AP GA - GRADUATION GOWN STORAGE		H	06/01/2025	06/30/2025	W	$52.99
								24-25			202400817	$52.99
AMAZON C000	AMAZON COM	112-9764289-2857801	1022425044	97250225	PNC	PC AP GA - HD CLASSROOM SUPPLIES	C	H	01/23/2025	02/25/2025	W	$11.99
								24-25			202400460	$11.99
AMAZON C000	AMAZON COM	112-9786303-4657812	1122425075	97250125	PNC	PC AP CMS - AJ CLASSROOM SUPPLIES		H	12/06/2024	01/25/2025	W	$23.86
								24-25			202400402	$23.86
AMAZON C000	AMAZON COM	112-9801352-7757863	0000000000	97250625	PNC	PC AP CO - OFFICE SUPPLIES		H	05/15/2025	06/25/2025	W	$138.00
								24-25			202400817	$138.00
AMAZON C000	AMAZON COM	112-9812424-2157849	1122425142	97250625	PNC	PC AP CMS - EW CLASSROOM SUPPLIES	C	H	04/29/2025	06/25/2025	W	$84.88
								24-25			202400817	$84.88
AMAZON C000	AMAZON COM	112-9813946-1934625	1112425126	97250625	PNC	PC DP ATH - BLUETOOTH PRESENTATION CLICKER	C	H	05/07/2025	06/25/2025	W	$23.74
								24-25			202400817	$23.74
AMAZON C000	AMAZON COM	112-9854009-9354601	1062425038	97241025	PNC	PC AP WA - AS CLASSROOM SUPPLIES		H	09/05/2024	10/25/2024	W	$292.91
								24-25			202400185	$292.91
AMAZON C000	AMAZON COM	112-9897208-0485800	1122425033	97241025	PNC	PC AP CMS - ART CLASSROOM SUPPLIES		H	08/31/2024	10/25/2024	W	$100.00
								24-25			202400185	$100.00
AMAZON C000	AMAZON COM	112-9907928-2202625	1132425216	97250725	PNC	PC AP CHS - OS CLASSROOM SUPPLIES	C	H	05/29/2025	06/30/2025	W	$38.69
								24-25			202400817	$38.69

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	112-9933589-6073011	1132425177	97250425	PNC	PC AP CHS - COUNSELOR SUPPLIES	C	H	03/20/2025	04/25/2025	W	$64.93
							24-25			202400637		$64.93
AMAZON C000	AMAZON COM	112-9943801-0381817	1122425101	97250325	PNC	PC AP CMS - PBIS SUPPLIES	C	H	02/21/2025	03/25/2025	W	$84.65
							24-25			202400567		$84.65
AMAZON C000	AMAZON COM	112-9945330-1457008	1032425095	97250625	PNC	PC AP PA - ART SUPPLIES	C	H	05/21/2025	06/25/2025	W	$44.10
							24-25			202400817		$44.10
AMAZON C000	AMAZON COM	112-9954689-7099428	1062425161	97250525	PNC	PC AP WA - OFFICE SUPPLIES	C	H	04/24/2025	05/25/2025	W	$26.17
							24-25			202400727		$26.17
AMAZON C000	AMAZON COM	112-9965080-0995428	1132425191	97250525	PNC	PC AP CHS - 8TH GRADE VISIT TO CHS	C	H	04/15/2025	05/25/2025	W	$14.79
							24-25			202400727		$14.79
AMAZON C000	AMAZON COM	112-9980686-4572267	1022425053	97250525	PNC	PC AP GA - CH CLASSROOM SUPPLIES	C	H	04/04/2025	05/25/2025	W	$31.98
							24-25			202400727		$31.98
AMAZON C000	AMAZON COM	112-9986559-3326652	1122425129	97250525	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	C	H	04/09/2025	05/25/2025	W	$32.25
							24-25			202400727		$32.25
AMAZON C000	AMAZON COM	112-9992707-4765843	1022425038	97250125	PNC	PC AP GA - OFFICE SUPPLIES		H	12/16/2024	01/25/2025	W	$261.70
							24-25			202400402		$261.70
AMAZON C000	AMAZON COM	113-0019119-5398637	1052425097	97250325	PNC	PC AP CUE - MARCH IS READING MONTH SUPPLIES	C	H	01/29/2025	03/25/2025	W	$29.95
							24-25			202400567		$29.95
AMAZON C000	AMAZON COM	113-0067305-7233034	1022425001	97240925	PNC	PC AP GA - AB CLASSROOM SUPPLIES		H	07/28/2024	09/25/2024	W	$301.60
							24-25			202400112		$301.60

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-0096822-6062619	2972425048	97250525	PNC	PC AP FS - CLOCK	C	H	04/02/2025	05/25/2025	W	$16.98
							24-25			202400727		$16.98
AMAZON C000	AMAZON COM	113-0101525-9792238	1052425075	97241227	PNC	PC AP CUE - CPSEF GRANT; CA CLASSROOM SUPPLIES		H	11/13/2024	12/27/2024	W	$77.98
							24-25			202400333		$77.98
AMAZON C000	AMAZON COM	113-0136526-5361807	0000000000	97240925	PNC	PC RG CMS - GYM SUPPLIES		H	08/20/2024	09/25/2024	W	$101.72
							24-25			202400112		$101.72
AMAZON C000	AMAZON COM	113-0165871-9880272	2972425023	97241125	PNC	PC AP FS - NATIONAL SCHOOL LUNCH SUPPLIES		H	10/07/2024	11/25/2024	W	$27.98
							24-25			202400264		$27.98
AMAZON C000	AMAZON COM	113-0165871-9880272R	2972425023	97241125	PNC	PC AP FS - NATIONAL SCHOOL LUNCH SUPPLIES		H	10/07/2024	11/25/2024	W	$-13.99
							24-25			202400264		$-13.99
AMAZON C000	AMAZON COM	113-0238293-9243447	1052425022	97240925	PNC	PC AP CUE - TS SUPPLIES		H	08/15/2024	09/25/2024	W	$243.02
							24-25			202400112		$243.02
AMAZON C000	AMAZON COM	113-0361792-9861034	1052425078	97241227	PNC	PC AP CUE - AM CLASSROOM SUPPLIES		H	11/15/2024	12/27/2024	W	$9.47
							24-25			202400333		$9.47
AMAZON C000	AMAZON COM	113-0384787-4815403	1132425061	97241125	PNC	PC AP CHS - SM CLASSROOM SUPPLIES		H	10/01/2024	11/25/2024	W	$7.94
							24-25			202400264		$7.94
AMAZON C000	AMAZON COM	113-0394331-2721810	1132425042	97241025	PNC	PC AP CHS - SM CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W	$80.98
							24-25			202400185		$80.98
AMAZON C000	AMAZON COM	113-0396900-1214615	1022425025	97241125	PNC	PC AP GA - MH CLASSROOM SUPPLIES		H	10/08/2024	11/25/2024	W	$55.39
							24-25			202400264		$55.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-0443507-7668216	1132425076	97241227	PNC	PC AP CHS - MG CLASSROOM SUPPLIES		H	11/08/2024	12/27/2024	W	$16.29
							24-25			202400333		$16.29
AMAZON C000	AMAZON COM	113-0485309-3156256	1022425010	97240925	PNC	PC AP GA - LP CLASSROOM SUPPLIES		H	08/05/2024	09/25/2024	W	$39.92
							24-25			202400112		$39.92
AMAZON C000	AMAZON COM	113-0522637-8557857	1052425002	97240825	PNC	PC AP CURR - ROBOTIC SUPPLIES		H	06/26/2024	08/25/2024	W	$193.72
							24-25			202400022		$193.72
AMAZON C000	AMAZON COM	113-0561605-3154648	1052425163	97250625	PNC	PC AP CUE - SALMON PROJECT SUPPLIES	C	H	05/08/2025	06/25/2025	W	$56.37
							24-25			202400817		$56.37
AMAZON C000	AMAZON COM	113-0609338-5220218	1052425032	97241025	PNC	PC AP CUE - HW CLASSROOM SUPPLIES		H	09/03/2024	10/25/2024	W	$59.87
							24-25			202400185		$59.87
AMAZON C000	AMAZON COM	113-0610016-9129829	1052425043	97241025	PNC	PC AP CUE - MG CLASSROOM SUPPLIES		H	09/13/2024	10/25/2024	W	$52.44
							24-25			202400185		$52.44
AMAZON C000	AMAZON COM	113-0610016-9129829-	1052425043	97241125	PNC	PC AP CUE - MG CLASSROOM SUPPLIES		H	10/01/2024	11/25/2024	W	$16.99
							24-25			202400264		$16.99
AMAZON C000	AMAZON COM	113-0635438-4175456	1052425021	97240925	PNC	PC AP CUE - LC CLASSROOM SUPPLIES		H	08/15/2024	09/25/2024	W	$89.99
							24-25			202400112		$89.99
AMAZON C000	AMAZON COM	113-0683070-6492213	0000000000	97240925	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	08/18/2024	09/25/2024	W	$41.60
							24-25			202400112		$41.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-0691816-0189812	1132425098	97241227	PNC	PC AP CHS - ZE CLASSROOM SUPPLIES		H	11/07/2024	12/27/2024	W	$21.99
							24-25			202400333		$21.99
AMAZON C000	AMAZON COM	113-0724865-1367468	1052425166	97250625	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	C	H	05/12/2025	06/25/2025	W	$51.52
							24-25			202400817		$51.52
AMAZON C000	AMAZON COM	113-0727974-2719450	1022425001	97240925	PNC	PC AP GA - AB CLASSROOM SUPPLIES		H	07/28/2024	09/25/2024	W	$8.71
							24-25			202400112		$8.71
AMAZON C000	AMAZON COM	113-0730044-7203451	2972425059	97250625	PNC	PC AP FS - OFFICE SUPPLIES	C	H	05/13/2025	06/25/2025	W	$10.95
							24-25			202400817		$10.95
AMAZON C000	AMAZON COM	113-0782041-0569827	1022425011	97240925	PNC	PC AP GA - OFFICE SUPPLIES		H	08/09/2024	09/25/2024	W	$19.82
							24-25			202400112		$19.82
AMAZON C000	AMAZON COM	113-0822768-5358663	1052425153	97250625	PNC	PC AP CUE - SS CLASSROOM SUPPLIES	C	H	05/02/2025	06/25/2025	W	$48.65
							24-25			202400817		$48.65
AMAZON C000	AMAZON COM	113-0863679-7195448	0000000000	97240825	PNC	PC AC MAINT - CLOCK MOTOR		H	07/22/2024	08/25/2024	W	$54.99
							24-25			202400022		$54.99
AMAZON C000	AMAZON COM	113-0876897-6921000	1052425046	97241125	PNC	PC AP CUE - BW CLASSROOM SUPPLIES		H	10/01/2024	11/25/2024	W	$38.77
							24-25			202400264		$38.77
AMAZON C000	AMAZON COM	113-1013880-5913013	1052425176	97250725	PNC	PC AP CUE - SPEAKERS	C	H	05/30/2025	06/30/2025	W	$126.66
							24-25			202400817		$126.66
AMAZON C000	AMAZON COM	113-1041485-4829868	1222425043	97250725	PNC	PC AP SE - LICE KITS	C	H	06/04/2025	06/30/2025	W	$140.80
							24-25			202400817		$140.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-1101639-4422636	0000000000	97241025	PNC	PC RG CMS - PBIS SUPPLIES		H	09/04/2024	10/25/2024	W	$22.34
							24-25			202400185		$22.34
AMAZON C000	AMAZON COM	113-1122898-2384204	2972425006	97240925	PNC	PC AP FS - STANDING POSTS		H	08/22/2024	09/25/2024	W	$235.48
							24-25			202400112		$235.48
AMAZON C000	AMAZON COM	113-1140490-3521834	2972425063	97250625	PNC	PC AP FS - EQUIPMENT FOR RNC PROGRAM	C	H	05/28/2025	06/25/2025	W	$265.98
							24-25			202400817		$265.98
AMAZON C000	AMAZON COM	113-1218781-0598623	1132425078	97241125	PNC	PC AP CHS - LB CLASSROOM SUPPLIES		H	10/18/2024	11/25/2024	W	$583.63
							24-25			202400264		$583.63
AMAZON C000	AMAZON COM	113-1225738-3325852	0000000000	97250325	PNC	PC AC MAINT - DESK		H	02/23/2025	03/25/2025	W	$159.99
							24-25			202400567		$159.99
AMAZON C000	AMAZON COM	113-1300678-3973809	2972425016	97241025	PNC	PC AP FS - SUPPLIES		H	09/13/2024	10/25/2024	W	$95.36
							24-25			202400185		$95.36
AMAZON C000	AMAZON COM	113-1303088-2434633	1022425003	97240925	PNC	PC AP GA - RE CLASSROOM SUPPLIES		H	07/30/2024	09/25/2024	W	$191.32
							24-25			202400112		$191.32
AMAZON C000	AMAZON COM	113-1310504-4021042	1052425141	97250525	PNC	PC AP CUE - BW CLASSROOM SUPPLIES	C	H	04/16/2025	05/25/2025	W	$13.72
							24-25			202400727		$13.72
AMAZON C000	AMAZON COM	113-1384972-2237832	2972425062	97250725	PNC	PC AP FS - OFFICE SUPPLIES	C	H	05/28/2025	06/30/2025	W	$158.39
							24-25			202400817		$158.39
AMAZON C000	AMAZON COM	113-1416256-8387447	1132425099	97241227	PNC	PC AP CHS - OM PRINTER CARTRIDGES		H	11/07/2024	12/27/2024	W	$113.32
							24-25			202400333		$113.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-1471488-2241815	1052425127	97250525	PNC	PC AP CUE - JG CLASSROOM SUPPLIES	C 24-25	H	04/08/2025	05/25/2025 202400727	W	$151.02 $151.02
AMAZON C000	AMAZON COM	113-1503876-6397840	1052425052	97241125	PNC	PC AP CUE - SS CLASSROOM SUPPLIES	 24-25	H	10/10/2024	11/25/2024 202400264	W	$31.98 $31.98
AMAZON C000	AMAZON COM	113-1509183-8651406	1052425124	97250425	PNC	PC AP CUE - KH CLASSROOM SUPPLIES	C 24-25	H	03/13/2025	04/25/2025 202400637	W	$22.95 $22.95
AMAZON C000	AMAZON COM	113-1614829-9671403	1052425121	97250425	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	C 24-25	H	03/10/2025	04/25/2025 202400637	W	$165.80 $165.80
AMAZON C000	AMAZON COM	113-1622267-4366605	1052425061	97241227	PNC	PC AP CUE - JG CLASSROOM SUPPLIES	 24-25	H	10/30/2024	12/27/2024 202400333	W	$74.03 $74.03
AMAZON C000	AMAZON COM	113-1638875-7061803	1052425135	97250525	PNC	PC AP CUE - OFFICE SUPPLIES	C 24-25	H	04/09/2025	05/25/2025 202400727	W	$41.90 $41.90
AMAZON C000	AMAZON COM	113-1691969-2829052	1052425036	97241025	PNC	PC AP CUE - CA CLASSROOM SUPPLIES	 24-25	H	09/06/2024	10/25/2024 202400185	W	$206.06 $206.06
AMAZON C000	AMAZON COM	113-1723406-8790623	1132425032	97241025	PNC	PC AP CHS - AW CLASSROOM SUPPLIES	 24-25	H	09/02/2024	10/25/2024 202400185	W	$24.01 $24.01
AMAZON C000	AMAZON COM	113-1733276-0054656	1052425150	97250625	PNC	PC AP CUE - SS CLASSROOM SUPPLIES	C 24-25	H	05/01/2025	06/25/2025 202400817	W	$58.78 $58.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-1751803-3762651	0000000000	97240925	PNC	PC RG CMS - GYM SUPPLIES		H	08/18/2024	09/25/2024	W	$15.89
							24-25			202400112		$15.89
AMAZON C000	AMAZON COM	113-1792734-9816213	1052425101	97250325	PNC	PC AP CUE - JD SUPPLIES	C	H	02/04/2025	03/25/2025	W	$16.99
							24-25			202400567		$16.99
AMAZON C000	AMAZON COM	113-1796200-5644235	1052425092	97250225	PNC	PC AP CUE - KS CLASSROOM SUPPLIES	C	H	01/09/2025	02/25/2025	W	$65.48
							24-25			202400460		$65.48
AMAZON C000	AMAZON COM	113-1901597-6761069	1052425100	97250325	PNC	PC AP CUE - JG CLASSROOM SUPPLIES	C	H	02/03/2025	03/25/2025	W	$76.96
							24-25			202400567		$76.96
AMAZON C000	AMAZON COM	113-1915697-9223415	1052425038	97241025	PNC	PC AP CUE - BW CLASSROOM SUPPLIES		H	09/10/2024	10/25/2024	W	$114.14
							24-25			202400185		$114.14
AMAZON C000	AMAZON COM	113-2034581-6060257	1132425053	97241025	PNC	PC AP CHS - BS CLASSROOM SUPPLIES		H	09/17/2024	10/25/2024	W	$6.14
							24-25			202400185		$6.14
AMAZON C000	AMAZON COM	113-2035230-7844243	0000000000	97250125	PNC	PC MMS ADM - COMMUNICATION SUPPLIES		H	11/27/2024	01/25/2025	W	$32.48
							24-25			202400402		$32.48
AMAZON C000	AMAZON COM	113-2089122-8892264	1132425055	97241025	PNC	PC AP CHS - SB CLASSROOM SUPPLIES		H	09/18/2024	10/25/2024	W	$21.99
							24-25			202400185		$21.99
AMAZON C000	AMAZON COM	113-2090065-2760237	1052425110	97250325	PNC	PC AP CUE - MG ROBOTICS SUPPLIES	C	H	02/21/2025	03/25/2025	W	$169.99
							24-25			202400567		$169.99
AMAZON C000	AMAZON COM	113-2146669-4622659	1052425149	97250625	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	C	H	04/30/2025	06/25/2025	W	$41.57

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-2146669-4622659	******CONTINUED******									
							24-25			202400817		$41.57
AMAZON C000	AMAZON COM	113-2175163-8909051	1132425087	97241227	PNC	PC AP CHS - AG MECHANICS; MG CLASSROOM SUPPLIES		H	11/14/2024	12/27/2024	W	$110.67
							24-25			202400333		$110.67
AMAZON C000	AMAZON COM	113-2245640-9009035	1132425094	97241227	PNC	PC AP CHS - WOODSHOP SUPPLIES		H	11/01/2024	12/27/2024	W	$49.98
							24-25			202400333		$49.98
AMAZON C000	AMAZON COM	113-2282951-2292227	1052425088	97250125	PNC	PC AP CUE - JB CLASSROOM SUPPLIES		H	12/13/2024	01/25/2025	W	$51.09
							24-25			202400402		$51.09
AMAZON C000	AMAZON COM	113-2311523-2149868	2972425016	97241025	PNC	PC AP FS - SUPPLIES		H	09/13/2024	10/25/2024	W	$56.22
							24-25			202400185		$56.22
AMAZON C000	AMAZON COM	113-2446449-5181043	1052425125	97250425	PNC	PC AP CUE - BW CLASSROOM SUPPLIES	C	H	03/10/2025	04/25/2025	W	$49.02
							24-25			202400637		$49.02
AMAZON C000	AMAZON COM	113-2492287-8425806	1052425087	97250125	PNC	PC AP CUE - BT CLASSROOM SUPPLIES		H	12/09/2024	01/25/2025	W	$12.98
							24-25			202400402		$12.98
AMAZON C000	AMAZON COM	113-2533080-2420209	2972425020	97241025	PNC	PC AP FS - OFFICE SUPPLIES		H	09/20/2024	10/25/2024	W	$245.35
							24-25			202400185		$245.35
AMAZON C000	AMAZON COM	113-2540685-4948255	1132425053	97241025	PNC	PC AP CHS - BS CLASSROOM SUPPLIES		H	09/17/2024	10/25/2024	W	$16.86
							24-25			202400185		$16.86
AMAZON C000	AMAZON COM	113-2558194-5191460	1052425055	97241125	PNC	PC AP CUE - JB/JV CLASSROOM SUPPLIES		H	10/18/2024	11/25/2024	W	$302.64
							24-25			202400264		$302.64

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-2561200-5594600	0000000000	97240825	PNC	PC AC MAINT - LIGHTS		H	07/22/2024	08/25/2024	W	$159.92
							24-25			202400022		$159.92
AMAZON C000	AMAZON COM	113-2601045-8088247	0000000000	97241025	PNC	PC RG CMS - LINK ACTIVITY SUPPLIES		H	09/21/2024	10/25/2024	W	$26.49
							24-25			202400185		$26.49
AMAZON C000	AMAZON COM	113-2613611-6001835	1052425037	97241025	PNC	PC AP CUE - JH CLASSROOM SUPPLIES		H	09/10/2024	10/25/2024	W	$44.76
							24-25			202400185		$44.76
AMAZON C000	AMAZON COM	113-2649227-4420240	1022425013	97240925	PNC	PC AP GA - OFFICE SUPPLIES		H	08/14/2024	09/25/2024	W	$82.90
							24-25			202400112		$82.90
AMAZON C000	AMAZON COM	113-2786912-6422611	1052425069	97241227	PNC	PC AP CUE - BB CLASSROOM SUPPLIES		H	11/08/2024	12/27/2024	W	$58.97
							24-25			202400333		$58.97
AMAZON C000	AMAZON COM	113-2862471-8553816	1052425091	97250225	PNC	PC AP CUE - SALMON PROJECT SUPPLIES		H	01/08/2025	02/25/2025	W	$64.16
							24-25			202400460		$64.16
AMAZON C000	AMAZON COM	113-2879373-6957849	2972425047	97250425	PNC	PC AP FS - OFFICE SUPPLIES	C	H	03/11/2025	04/25/2025	W	$73.64
							24-25			202400637		$73.64
AMAZON C000	AMAZON COM	113-2882084-7338636	1052425047	97241125	PNC	PC AP CUE - SU CLASSROOM SUPPLIES		H	10/07/2024	11/25/2024	W	$166.78
							24-25			202400264		$166.78
AMAZON C000	AMAZON COM	113-2932986-8681029	1052425020	97240925	PNC	PC AP CUE - FURNITURE FOR JORDAN DILNO		H	08/15/2024	09/25/2024	W	$85.79
							24-25			202400112		$85.79
AMAZON C000	AMAZON COM	113-2962995-9929863	1132425106	97241227	PNC	PC AP CHS - OFFICE SUPPLIES		H	11/14/2024	12/27/2024	W	$81.38
							24-25			202400333		$81.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-2970941-8802619	2972425027	97241125	PNC	PC AP FS - TACO SHELL PANS		H	10/22/2024	11/25/2024	W	$68.97
							24-25			202400264		$68.97
AMAZON C000	AMAZON COM	113-3021511-4926609	1022425009	97240925	PNC	PC AP GA - LM CLASSROOM SUPPLIES		H	07/31/2024	09/25/2024	W	$99.99
							24-25			202400112		$99.99
AMAZON C000	AMAZON COM	113-3116793-6727407	1052425096	97250225	PNC	PC AP CUE - BW CLASSROOM SUPPLIES	C	H	01/24/2025	02/25/2025	W	$33.63
							24-25			202400460		$33.63
AMAZON C000	AMAZON COM	113-3116793-6727407-	1052425096	97250325	PNC	PC AP CUE - BW CLASSROOM SUPPLIES	C	H	01/31/2025	03/25/2025	W	$15.74
							24-25			202400567		$15.74
AMAZON C000	AMAZON COM	113-3185684-0805054	1132425036	97241025	PNC	PC AP CHS - SOCIAL STUDIES SUPPLIES		H	09/04/2024	10/25/2024	W	$153.90
							24-25			202400185		$153.90
AMAZON C000	AMAZON COM	113-3207455-8311407	1052425152	97250625	PNC	PC AP CUE - MG ROBOTIC SUPPLIES	C	H	05/02/2025	06/25/2025	W	$721.96
							24-25			202400817		$721.96
AMAZON C000	AMAZON COM	113-3223289-1917031	1052425079	97241227	PNC	PC AP CUE - KS CLASSROOM SUPPLIES		H	11/18/2024	12/27/2024	W	$13.41
							24-25			202400333		$13.41
AMAZON C000	AMAZON COM	113-3245518-4910657	1052425060	97241227	PNC	PC AP CUE - SUPPLIES		H	10/24/2024	12/27/2024	W	$30.76
							24-25			202400333		$30.76
AMAZON C000	AMAZON COM	113-3271411-7145050	1052425028	97240925	PNC	PC AP CUE - BT CLASSROOM SUPPLIES		H	08/27/2024	09/25/2024	W	$20.99
							24-25			202400112		$20.99
AMAZON C000	AMAZON COM	113-3277526-7985861	1052425040	97241025	PNC	PC AP CUE - BT CLASSROOM SUPPLIES		H	09/12/2024	10/25/2024	W	$380.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-3277526-7985861	******CONTINUED******									
							24-25			202400185		$380.61
AMAZON C000	AMAZON COM	113-3312208-4275426	1052425124	97250425	PNC	PC AP CUE - KH CLASSROOM SUPPLIES	C	H	03/13/2025	04/25/2025	W	$72.24
							24-25			202400637		$72.24
AMAZON C000	AMAZON COM	113-3331485-2154647	1052425106	97250325	PNC	PC AP CUE - CPSEF GRANT; DE CLASSROOM SUPPLIES	C	H	02/19/2025	03/25/2025	W	$107.90
							24-25			202400567		$107.90
AMAZON C000	AMAZON COM	113-3383329-8466605	1052425106	97250325	PNC	PC AP CUE - CPSEF GRANT; DE CLASSROOM SUPPLIES	C	H	02/19/2025	03/25/2025	W	$477.82
							24-25			202400567		$477.82
AMAZON C000	AMAZON COM	113-3386908-1104262	1132425062	97241125	PNC	PC AP CHS - SAT PREP FOLDERS		H	10/01/2024	11/25/2024	W	$37.40
							24-25			202400264		$37.40
AMAZON C000	AMAZON COM	113-3416780-4181027	1052425158	97250625	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	C	H	05/07/2025	06/25/2025	W	$17.08
							24-25			202400817		$17.08
AMAZON C000	AMAZON COM	113-3558288-1047419	1052425079	97241227	PNC	PC AP CUE - KS CLASSROOM SUPPLIES		H	11/18/2024	12/27/2024	W	$8.89
							24-25			202400333		$8.89
AMAZON C000	AMAZON COM	113-3560372-5746615	1052425135	97250525	PNC	PC AP CUE - OFFICE SUPPLIES	C	H	04/15/2025	05/25/2025	W	$11.99
							24-25			202400727		$11.99
AMAZON C000	AMAZON COM	113-3560681-4746650	1052425002	97240825	PNC	PC AP CURR - ROBOTIC SUPPLIES		H	06/26/2024	08/25/2024	W	$708.62
							24-25			202400022		$708.62
AMAZON C000	AMAZON COM	113-3568139-2756238	1052425097	97250325	PNC	PC AP CUE - MARCH IS READING MONTH SUPPLIES	C	H	01/29/2025	03/25/2025	W	$168.38
							24-25			202400567		$168.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-3667769-1890663	1052425082	97250125	PNC	PC AP CUE - LC CLASSROOM SUPPLIES		H	12/04/2024	01/25/2025	W	$121.78
							FY 24-25		ADJ AMT	CHECK NBR		$121.78
AMAZON C000	AMAZON COM	113-3712758-0849864	1132425029	97241025	PNC	PC AP CHS - STUDENT SUPPORT SPECIALIST SUPPLIES		H	08/28/2024	10/25/2024	W	$106.20
							24-25			202400185		$106.20
AMAZON C000	AMAZON COM	113-3784974-4913864	1222425037	97250625	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C	H	05/27/2025	06/25/2025	W	$623.74
							24-25			202400817		$623.74
AMAZON C000	AMAZON COM	113-3809990-1101061	1052425122	97250425	PNC	PC AP CUE - PBIS SUPPLIES	C	H	03/10/2025	04/25/2025	W	$13.25
							24-25			202400637		$13.25
AMAZON C000	AMAZON COM	113-3814530-6117033	2972425023	97241125	PNC	PC AP FS - NATIONAL SCHOOL LUNCH SUPPLIES		H	10/07/2024	11/25/2024	W	$20.49
							24-25			202400264		$20.49
AMAZON C000	AMAZON COM	113-3817379-4436259	1052425137	97250525	PNC	PC AP CUE - MEDIA CENTER SUPPLIES	C	H	04/17/2025	05/25/2025	W	$30.93
							24-25			202400727		$30.93
AMAZON C000	AMAZON COM	113-3821255-6656251	1052425035	97241025	PNC	PC AP CUE - DE CLASSROOM SUPPLIES		H	09/05/2024	10/25/2024	W	$21.97
							24-25			202400185		$21.97
AMAZON C000	AMAZON COM	113-3845790-8120244	1022425010	97240925	PNC	PC AP GA - LP CLASSROOM SUPPLIES		H	08/05/2024	09/25/2024	W	$252.18
							24-25			202400112		$252.18
AMAZON C000	AMAZON COM	113-3899568-6741044	1052425070	97241227	PNC	PC AP CUE - JB SCHOOL STORE SUPPLIES		H	11/08/2024	12/27/2024	W	$3.24
							24-25			202400333		$3.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-3914383-8545019	1222425037	97250625	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C	H	05/27/2025	06/25/2025	W	$1,165.31
							24-25			202400817		$1,165.31
AMAZON C000	AMAZON COM	113-3914383-8545019R	1222425037	97250725	PNC	PC AP SE - CREDIT HOMELESS STUDENT SUPPLIES	C	H	05/30/2025	06/30/2025	W	$-100.45
							24-25			202400817		$-100.45
AMAZON C000	AMAZON COM	113-3932766-1474619	1132425034	97241025	PNC	PC AP CHS - DB CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$23.94
							24-25			202400185		$23.94
AMAZON C000	AMAZON COM	113-3976273-6025016	1052425156	97250625	PNC	PC AP CUE - JW CLASSROOM SUPPLIES	C	H	05/07/2025	06/25/2025	W	$142.85
							24-25			202400817		$142.85
AMAZON C000	AMAZON COM	113-4027600-0116241	1052425089	97250125	PNC	PC AP CUE - OFFICE SUPPLIES		H	12/18/2024	01/25/2025	W	$14.03
							24-25			202400402		$14.03
AMAZON C000	AMAZON COM	113-4040695-6216260	1052425065	97241227	PNC	PC AP CUE - MG CLASSROOM SUPPLIES		H	11/06/2024	12/27/2024	W	$172.28
							24-25			202400333		$172.28
AMAZON C000	AMAZON COM	113-4042759-8940264	0000000000	97240825	PNC	PC RG CMS - PD SUPPLIES		H	07/25/2024	08/25/2024	W	$192.56
							24-25			202400022		$192.56
AMAZON C000	AMAZON COM	113-4080064-8453048	1132425091	97241227	PNC	PC AP CHS - OM PRINTER CARTRIDGES		H	11/01/2024	12/27/2024	W	$296.90
							24-25			202400333		$296.90
AMAZON C000	AMAZON COM	113-4138654-8719442	1022425026	97241125	PNC	PC AP GA - CH CLASSROOM SUPPLIES		H	10/08/2024	11/25/2024	W	$45.75
							24-25			202400264		$45.75
AMAZON C000	AMAZON COM	113-4230093-2275422	1052425120	97250425	PNC	PC AP CUE - ROBOTICS SUPPLIES	C	H	02/28/2025	04/25/2025	W	$25.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-4230093-2275422	******CONTINUED******									
							24-25			202400637		$25.98
AMAZON C000	AMAZON COM	113-4252314-6301010	1052425043	97241025	PNC	PC AP CUE - MG CLASSROOM SUPPLIES		H	09/13/2024	10/25/2024	W	$159.52
							24-25			202400185		$159.52
AMAZON C000	AMAZON COM	113-4338741-6176203	1132425088	97241227	PNC	PC AP CHS - LB STEM SUPPLIES		H	10/30/2024	12/27/2024	W	$15.98
							24-25			202400333		$15.98
AMAZON C000	AMAZON COM	113-4387788-0224245	1132425087	97241227	PNC	PC AP CHS - AG MECHANICS; MG CLASSROOM SUPPLIES		H	11/04/2024	12/27/2024	W	$35.99
							24-25			202400333		$35.99
AMAZON C000	AMAZON COM	113-4415947-5425814	1132425061	97241125	PNC	PC AP CHS - SM CLASSROOM SUPPLIES		H	09/25/2024	11/25/2024	W	$18.76
							24-25			202400264		$18.76
AMAZON C000	AMAZON COM	113-4494784-6789007	2972425024	97241125	PNC	PC AP FS - OFFICE SUPPLIES		H	10/18/2024	11/25/2024	W	$102.28
							24-25			202400264		$102.28
AMAZON C000	AMAZON COM	113-4597635-7389801	1052425029	97240925	PNC	PC AP CUE - KS PBIS SUPPLIES		H	08/21/2024	09/25/2024	W	$40.48
							24-25			202400112		$40.48
AMAZON C000	AMAZON COM	113-4621793-0990607	1052425163	97250625	PNC	PC AP CUE - SALMON PROJECT SUPPLIES	C	H	05/08/2025	06/25/2025	W	$471.43
							24-25			202400817		$471.43
AMAZON C000	AMAZON COM	113-4690586-3277003	1052425123	97250425	PNC	PC AP CUE - RH CLASSROOM SUPPLIES	C	H	03/10/2025	04/25/2025	W	$88.99
							24-25			202400637		$88.99
AMAZON C000	AMAZON COM	113-4693652-7717800	1132425091	97241227	PNC	PC AP CHS - OM PRINTER CARTRIDGES		H	11/01/2024	12/27/2024	W	$479.19
							24-25			202400333		$479.19

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-4761265-8354616	1052425028	97240925	PNC	PC AP CUE - BT CLASSROOM SUPPLIES		H	08/27/2024	09/25/2024	W	$69.67
							24-25			202400112		$69.67
AMAZON C000	AMAZON COM	113-4817391-8215400	0000000000	97240925	PNC	PC RG CMS - GYM SUPPLIES		H	08/18/2024	09/25/2024	W	$34.97
							24-25			202400112		$34.97
AMAZON C000	AMAZON COM	113-4858061-7968201	1022425009	97240925	PNC	PC AP GA - LM CLASSROOM SUPPLIES		H	07/31/2024	09/25/2024	W	$175.71
							24-25			202400112		$175.71
AMAZON C000	AMAZON COM	113-4903207-0016201	1132425085	97241227	PNC	PC AP CHS - OFFICE SUPPLIES		H	10/25/2024	12/27/2024	W	$14.20
							24-25			202400333		$14.20
AMAZON C000	AMAZON COM	113-4976309-5797031	1052425122	97250425	PNC	PC AP CUE - PBIS SUPPLIES	C	H	03/10/2025	04/25/2025	W	$24.55
							24-25			202400637		$24.55
AMAZON C000	AMAZON COM	113-5139523-3477856	1052425068	97241227	PNC	PC AP CUE - JB CLASSROOM SUPPLIES		H	11/06/2024	12/27/2024	W	$36.95
							24-25			202400333		$36.95
AMAZON C000	AMAZON COM	113-5167076-9038628	1052425050	97241125	PNC	PC AP CUE - KW CLASSROOM SUPPLIES		H	10/07/2024	11/25/2024	W	$339.44
							24-25			202400264		$339.44
AMAZON C000	AMAZON COM	113-5173949-4119452	1132425083	97241227	PNC	PC AP CHS - COUNSELOR SUPPLIES		H	10/22/2024	12/27/2024	W	$51.06
							24-25			202400333		$51.06
AMAZON C000	AMAZON COM	113-5178061-0517063	0000000000	97241227	PNC	PC MMS ADM - OFFICE SUPPLIES		H	10/31/2024	12/27/2024	W	$14.47
							24-25			202400333		$14.47
AMAZON C000	AMAZON COM	113-5264717-2247436	1052425139	97250525	PNC	PC AP CUE - MM CLASSROOM SUPPLIES	C	H	04/16/2025	05/25/2025	W	$61.99
							24-25			202400727		$61.99

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-5295301-5879411	2972425024	97241125	PNC	PC AP FS - OFFICE SUPPLIES		H	10/18/2024	11/25/2024	W	$89.51
							24-25			202400264		$89.51
AMAZON C000	AMAZON COM	113-5373207-4749030	1052425127	97250525	PNC	PC AP CUE - JG CLASSROOM SUPPLIES	C	H	04/02/2025	05/25/2025	W	$91.37
							24-25			202400727		$91.37
AMAZON C000	AMAZON COM	113-5383713-0270637	1052425165	97250625	PNC	PC AP CUE - GIRLS ON THE RUN SUPPLIES	C	H	05/12/2025	06/25/2025	W	$44.99
							24-25			202400817		$44.99
AMAZON C000	AMAZON COM	113-5391699-3383465	1052425023	97240925	PNC	PC AP CUE - GLOW STICKS		H	08/16/2024	09/25/2024	W	$111.93
							24-25			202400112		$111.93
AMAZON C000	AMAZON COM	113-5494196-6768201	1132425087	97241227	PNC	PC AP CHS - AG MECHANICS; MG CLASSROOM SUPPLIES		H	11/04/2024	12/27/2024	W	$36.99
							24-25			202400333		$36.99
AMAZON C000	AMAZON COM	113-5526103-4323431	1052425074	97241227	PNC	PC AP CUE - CPSEF GRANT; JV CLASSROOM SUPPLIES		H	11/13/2024	12/27/2024	W	$385.38
							24-25			202400333		$385.38
AMAZON C000	AMAZON COM	113-5561718-1783462	1052425104	97250325	PNC	PC AP CUE - BT CLASSROOM SUPPLIES	C	H	02/18/2025	03/25/2025	W	$184.82
							24-25			202400567		$184.82
AMAZON C000	AMAZON COM	113-5564859-8846613	0000000000	97240925	PNC	PC RG CMS - BREAKROOM SUPPLIES		H	08/05/2024	09/25/2024	W	$8.10
							24-25			202400112		$8.10
AMAZON C000	AMAZON COM	113-5569168-0735404	1052425129	97250525	PNC	PC AP CUE - BW CLASSROOM SUPPLIES	C	H	04/07/2025	05/25/2025	W	$48.72
							24-25			202400727		$48.72
AMAZON C000	AMAZON COM	113-5614538-8159451	1052425134	97250525	PNC	PC AP CUE - ROBOTICS SUPPLIES	C	H	04/09/2025	05/25/2025	W	$347.88

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-5614538-8159451	******CONTINUED******									
							24-25			202400727		$347.88
AMAZON C000	AMAZON COM	113-5624278-0618632	1022425011	97240925	PNC	PC AP GA - OFFICE SUPPLIES		H	08/09/2024	09/25/2024	W	$392.64
							24-25			202400112		$392.64
AMAZON C000	AMAZON COM	113-5624278-0618632R	1022425011	97241025	PNC	PC AP GA - RETURN OFFICE SUPPLIES		H	09/01/2024	10/25/2024	W	$-27.98
							24-25			202400185		$-27.98
AMAZON C000	AMAZON COM	113-5658449-9751447	1022425001	97240925	PNC	PC AP GA - AB CLASSROOM SUPPLIES		H	07/28/2024	09/25/2024	W	$5.99
							24-25			202400112		$5.99
AMAZON C000	AMAZON COM	113-5678026-3757843	1052425030	97241025	PNC	PC AP CUE - BW CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W	$62.97
							24-25			202400185		$62.97
AMAZON C000	AMAZON COM	113-5748194-8941867	1052425056	97241125	PNC	PC AP CUE - HW CLASSROOM SUPPLIES		H	10/21/2024	11/25/2024	W	$321.47
							24-25			202400264		$321.47
AMAZON C000	AMAZON COM	113-5773392-1570614	1132425054	97241227	PNC	PC AP CHS - PROJECT SUCCESS SUPPLIES		H	11/07/2024	12/27/2024	W	$31.77
							24-25			202400333		$31.77
AMAZON C000	AMAZON COM	113-5835703-4257818	2972425047	97250425	PNC	PC AP FS - OFFICE SUPPLIES	C	H	03/11/2025	04/25/2025	W	$27.62
							24-25			202400637		$27.62
AMAZON C000	AMAZON COM	113-5899006-4838645	1052425134	97250525	PNC	PC AP CUE - ROBOTICS SUPPLIES	C	H	04/09/2025	05/25/2025	W	$522.02
							24-25			202400727		$522.02
AMAZON C000	AMAZON COM	113-5900653-1068256	1052425160	97250625	PNC	PC AP CUE - RH CLASSROOM SUPPLIES	C	H	05/07/2025	06/25/2025	W	$27.88
							24-25			202400817		$27.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-5903724-9223407	2972425008	97240925	PNC	PC AP FS - CAMERA		H	08/26/2024	09/25/2024	W	$79.98
							24-25			202400112		$79.98
AMAZON C000	AMAZON COM	113-5925201-3526619	1052425062	97241227	PNC	PC AP CUE - AM CLASSROOM SUPPLIES		H	10/31/2024	12/27/2024	W	$34.61
							24-25			202400333		$34.61
AMAZON C000	AMAZON COM	113-5964781-1959401	1132425082	97241125	PNC	PC AP CHS - OFFICE SUPPLIES		H	10/21/2024	11/25/2024	W	$102.08
							24-25			202400264		$102.08
AMAZON C000	AMAZON COM	113-6052933-5579434	1052425137	97250525	PNC	PC AP CUE - MEDIA CENTER SUPPLIES	C	H	04/11/2025	05/25/2025	W	$141.86
							24-25			202400727		$141.86
AMAZON C000	AMAZON COM	113-6064650-1099403	1222425043	97250725	PNC	PC AP SE - LICE KITS	C	H	05/30/2025	06/30/2025	W	$391.90
							24-25			202400817		$391.90
AMAZON C000	AMAZON COM	113-6084961-6357854	2972425007	97240925	PNC	PC AP FS - OFFICE SUPPLIES		H	08/22/2024	09/25/2024	W	$180.81
							24-25			202400112		$180.81
AMAZON C000	AMAZON COM	113-6084961-6357854R	2972425007	97241025	PNC	PC AP FS - RETURN OFFICE SUPPLIES		H	09/01/2024	10/25/2024	W	$-15.95
							24-25			202400185		$-15.95
AMAZON C000	AMAZON COM	113-6089545-8789805	1132425045	97241025	PNC	PC AP CHS - STUDENT COUNCIL; HOMECOMING DANCE SUPPLIES		H	09/11/2024	10/25/2024	W	$187.70
							24-25			202400185		$187.70
AMAZON C000	AMAZON COM	113-6120116-4381024	1052425099	97250325	PNC	PC AP CUE - OFFICE SUPPLIES	C	H	01/30/2025	03/25/2025	W	$215.48
							24-25			202400567		$215.48
AMAZON C000	AMAZON COM	113-6145845-7858653	1052425029	97241025	PNC	PC AP CUE - PBIS SUPPLIES		H	09/02/2024	10/25/2024	W	$35.49
							24-25			202400185		$35.49
AMAZON C000	AMAZON COM	113-6154209-5208201	1132425084	97241125	PNC	PC AP CHS - PHOTO PRINTER FOR LINKS		H	10/24/2024	11/25/2024	W	$128.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-6154209-5208201	******CONTINUED******										
									24-25			202400264	$128.99
AMAZON C000	AMAZON COM	113-6192525-0147420	1052425155	97250625	PNC	PC AP CUE - MG ROBOTIC SUPPLIES	C	H	05/05/2025	06/25/2025	W		$118.75
									24-25			202400817	$118.75
AMAZON C000	AMAZON COM	113-6201334-1617007	1132425087	97241227	PNC	PC AP CHS - AG MECHANICS; MG CLASSROOM SUPPLIES		H	11/14/2024	12/27/2024	W		$110.45
									24-25			202400333	$110.45
AMAZON C000	AMAZON COM	113-6299656-3841028	1052425151	97250625	PNC	PC AP CUE - KS CLASSROOM SUPPLIES	C	H	05/01/2025	06/25/2025	W		$92.99
									24-25			202400817	$92.99
AMAZON C000	AMAZON COM	113-6301547-9299429	1022425012	97240925	PNC	PC AP GA - MZ CLASSROOM SUPPLIES		H	08/14/2024	09/25/2024	W		$223.47
									24-25			202400112	$223.47
AMAZON C000	AMAZON COM	113-6310777-1121856	1132425036	97241025	PNC	PC AP CHS - SOCIAL STUDIES SUPPLIES		H	09/04/2024	10/25/2024	W		$20.98
									24-25			202400185	$20.98
AMAZON C000	AMAZON COM	113-6424817-6882666	1052425174	97250725	PNC	PC AP CUE - SUPPLIES	C	H	05/30/2025	06/30/2025	W		$128.25
									24-25			202400817	$128.25
AMAZON C000	AMAZON COM	113-6450153-1177840	0000000000	97240925	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	08/18/2024	09/25/2024	W		$25.60
									24-25			202400112	$25.60
AMAZON C000	AMAZON COM	113-6462067-9688268	1132425031	97240925	PNC	PC AP CHS - FLIGHT CLUB SUPPLIES		H	08/28/2024	09/25/2024	W		$166.30
									24-25			202400112	$166.30
AMAZON C000	AMAZON COM	113-6466272-3679464	1132425038	97241025	PNC	PC AP CHS - OFFICE SUPPLIES		H	09/06/2024	10/25/2024	W		$15.53
									24-25			202400185	$15.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-6531881-4464228	1052425175	97250725	PNC	PC AP CUE - SCHOOL STORE SUPPLIES	C 24-25	H	05/30/2025	06/30/2025 202400817	W	$908.73 $908.73
AMAZON C000	AMAZON COM	113-6602820-8734635	1132425050	97241025	PNC	PC AP CHS - HOMECOMING SUPPLIES	C 24-25	H	09/13/2024	10/25/2024 202400185	W	$309.42 $309.42
AMAZON C000	AMAZON COM	113-6690408-7512251	2972425013	97241025	PNC	PC AP FS - SUPPLIES	 24-25	H	09/06/2024	10/25/2024 202400185	W	$94.40 $94.40
AMAZON C000	AMAZON COM	113-6712459-0130630	4442425010	97241125	PNC	PC JD CAC - SUPPLIES	 24-25	H	10/15/2024	11/25/2024 202400264	W	$522.58 $522.58
AMAZON C000	AMAZON COM	113-6775242-2504203	1132425087	97241227	PNC	PC AP CHS - AG MECHANICS; MG CLASSROOM SUPPLIES	 24-25	H	11/04/2024	12/27/2024 202400333	W	$411.68 $411.68
AMAZON C000	AMAZON COM	113-6789066-3149868	1052425104	97250325	PNC	PC AP CUE - BT CLASSROOM SUPPLIES	C 24-25	H	02/18/2025	03/25/2025 202400567	W	$119.75 $119.75
AMAZON C000	AMAZON COM	113-7047187-3979431	1052425129	97250525	PNC	PC AP CUE - BW CLASSROOM SUPPLIES	C 24-25	H	04/07/2025	05/25/2025 202400727	W	$48.55 $48.55
AMAZON C000	AMAZON COM	113-7114681-0784216	2972425059	97250625	PNC	PC AP FS - OFFICE SUPPLIES	C 24-25	H	05/13/2025	06/25/2025 202400817	W	$415.68 $415.68
AMAZON C000	AMAZON COM	113-7115241-8997054	1132425076	97241227	PNC	PC AP CHS - MG CLASSROOM SUPPLIES	 24-25	H	11/08/2024	12/27/2024 202400333	W	$37.96 $37.96
AMAZON C000	AMAZON COM	113-7149731-5927447	0000000000	97241227	PNC	PC MMS ADM - HR OFFICE SUPPLIES	 24-25	H	11/07/2024	12/27/2024 202400333	W	$13.96 $13.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-7188302-2500221	2522425012	97241227	PNC	PC MMS ADM - OFFICE SUPPLIES	C 24-25	H	10/31/2024	12/27/2024 202400333	W	$67.51 $67.51
AMAZON C000	AMAZON COM	113-7199818-6967425	1132425088	97241227	PNC	PC AP CHS - LB STEM SUPPLIES	 24-25	H	10/30/2024	12/27/2024 202400333	W	$21.63 $21.63
AMAZON C000	AMAZON COM	113-7207958-4345857	1052425072	97241227	PNC	PC AP CUE - CPSEF GRANT; JB CLASSROOM SUPPLIES	 24-25	H	11/11/2024	12/27/2024 202400333	W	$347.63 $347.63
AMAZON C000	AMAZON COM	113-7231498-5430627	1052425157	97250625	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	C 24-25	H	05/07/2025	06/25/2025 202400817	W	$28.95 $28.95
AMAZON C000	AMAZON COM	113-7259506-8904245	1132425083	97241125	PNC	PC AP CHS - COUNSELOR SUPPLIES	 24-25	H	10/22/2024	11/25/2024 202400264	W	$8.54 $8.54
AMAZON C000	AMAZON COM	113-7290346-6597054	1052425177	97250725	PNC	PC AP CUE - PBIS RAFFLE SUPPLIES	C 24-25	H	06/03/2025	06/30/2025 202400817	W	$69.99 $69.99
AMAZON C000	AMAZON COM	113-7480120-4514658	1132425054	97241125	PNC	PC AP CHS - PROJECT SUCCESS SUPPLIES	 24-25	H	10/14/2024	11/25/2024 202400264	W	$21.16 $21.16
AMAZON C000	AMAZON COM	113-7482192-6530610	1052425063	97241227	PNC	PC AP CUE - TS STUDENT SUPPORT SUPPLIES	 24-25	H	10/31/2024	12/27/2024 202400333	W	$115.33 $115.33
AMAZON C000	AMAZON COM	113-7524236-1043451	1022425009	97240925	PNC	PC AP GA - LM CLASSROOM SUPPLIES	 24-25	H	07/31/2024	09/25/2024 202400112	W	$8.25 $8.25
AMAZON C000	AMAZON COM	113-7553282-4459449	1052425108	97250325	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	C	H	02/20/2025	03/25/2025	W	$61.09

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-7553282-4459449	******CONTINUED******									
							24-25			202400567		$61.09
AMAZON C000	AMAZON COM	113-7555646-0419448	2972425047	97250425	PNC	PC AP FS - OFFICE SUPPLIES	C	H	03/11/2025	04/25/2025	W	$25.48
							24-25			202400637		$25.48
AMAZON C000	AMAZON COM	113-7569447-7757824	1022425025	97241125	PNC	PC AP GA - MH CLASSROOM SUPPLIES		H	10/08/2024	11/25/2024	W	$65.01
							24-25			202400264		$65.01
AMAZON C000	AMAZON COM	113-7583186-2879438	2972425055	97250525	PNC	PC AP FS - SUPPLIES	C	H	04/23/2025	05/25/2025	W	$119.95
							24-25			202400727		$119.95
AMAZON C000	AMAZON COM	113-7617600-0217827	1132425076	97241227	PNC	PC AP CHS - MG CLASSROOM SUPPLIES		H	11/07/2024	12/27/2024	W	$72.48
							24-25			202400333		$72.48
AMAZON C000	AMAZON COM	113-7632674-3080201	1052425056	97241125	PNC	PC AP CUE - HW CLASSROOM SUPPLIES		H	10/21/2024	11/25/2024	W	$38.51
							24-25			202400264		$38.51
AMAZON C000	AMAZON COM	113-7632674-3080201-	1052425056	97250125	PNC	PC AP CUE - HW CLASSROOM SUPPLIES		H	12/23/2024	01/25/2025	W	$19.98
							24-25			202400402		$19.98
AMAZON C000	AMAZON COM	113-7666268-7445832	1052425095	97250225	PNC	PC AP CUE - ATTENDANCE CHECK IN AND OUT SLIPS	C	H	01/23/2025	02/25/2025	W	$46.06
							24-25			202400460		$46.06
AMAZON C000	AMAZON COM	113-7682619-3497027	2522425024	97241025	PNC	PC AP CURR - PORTABLE LANGUAGE TRANSLATOR DEVICE		H	09/02/2024	10/25/2024	W	$239.97
							24-25			202400185		$239.97
AMAZON C000	AMAZON COM	113-7710737-3475424	2972425039	97250225	PNC	PC AP FS - OFFICE SUPPLIES	C	H	01/10/2025	02/25/2025	W	$134.93
							24-25			202400460		$134.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-7770215-6380249	1132425094	97241227	PNC	PC AP CHS - WOODSHOP SUPPLIES		H	11/01/2024	12/27/2024	W	$169.30
							24-25			202400333		$169.30
AMAZON C000	AMAZON COM	113-7921061-2867431	1052425075	97241227	PNC	PC AP CUE - CPSEF GRANT; CA CLASSROOM SUPPLIES		H	11/13/2024	12/27/2024	W	$246.99
							24-25			202400333		$246.99
AMAZON C000	AMAZON COM	113-7926010-5745830	1132425095	97241227	PNC	PC AP CHS - LB STEM SUPPLIES		H	11/01/2024	12/27/2024	W	$127.20
							24-25			202400333		$127.20
AMAZON C000	AMAZON COM	113-7943519-6621016	1022425011	97240925	PNC	PC AP GA - OFFICE SUPPLIES		H	08/09/2024	09/25/2024	W	$22.86
							24-25			202400112		$22.86
AMAZON C000	AMAZON COM	113-8021983-8093868	1052425038	97241025	PNC	PC AP CUE - BW CLASSROOM SUPPLIES		H	09/10/2024	10/25/2024	W	$25.13
							24-25			202400185		$25.13
AMAZON C000	AMAZON COM	113-8028769-5322600	1132425105	97241227	PNC	PC AP CHS - ENGLISH DEPARTMENT NOVELS; ROMEO AND JULIET		H	11/14/2024	12/27/2024	W	$279.60
							24-25			202400333		$279.60
AMAZON C000	AMAZON COM	113-8046274-6659441	1052425128	97250525	PNC	PC AP CUE - DE CLASSROOM SUPPLIES	C	H	04/03/2025	05/25/2025	W	$392.51
							24-25			202400727		$392.51
AMAZON C000	AMAZON COM	113-8145362-1973021	1052425058	97241125	PNC	PC AP CUE - DE CLASSROOM SUPPLIES		H	10/23/2024	11/25/2024	W	$15.98
							24-25			202400264		$15.98
AMAZON C000	AMAZON COM	113-8153939-5523453	1052425145	97250525	PNC	PC AP CUE - JW CLASSROOM SUPPLIES	C	H	04/22/2025	05/25/2025	W	$300.90
							24-25			202400727		$300.90

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-8204909-3959469	0000000000	97250325	PNC	PC AC MAINT - FILTERS		H	02/10/2025	03/25/2025	W	$40.67
							24-25			202400567		$40.67
AMAZON C000	AMAZON COM	113-8232278-2473060	2972425053	97250525	PNC	PC AP FS - SUPPLIES	C	H	04/16/2025	05/25/2025	W	$45.55
							24-25			202400727		$45.55
AMAZON C000	AMAZON COM	113-8239253-5318662	1122425008	97240925	PNC	PC AP CMS - ET CLASSROOM SUPPLIES		H	08/06/2024	09/25/2024	W	$60.45
							24-25			202400112		$60.45
AMAZON C000	AMAZON COM	113-8240015-9873047	1052425027	97241025	PNC	PC AP CUE - AM CLASSROOM SUPPLIES		H	09/01/2024	10/25/2024	W	$90.19
							24-25			202400185		$90.19
AMAZON C000	AMAZON COM	113-8255485-7385061	0000000000	97240825	PNC	PC RG CMS - OFFICE SUPPLIES		H	07/25/2024	08/25/2024	W	$12.71
							24-25			202400022		$12.71
AMAZON C000	AMAZON COM	113-8264055-4333834	1052425020	97240925	PNC	PC AP CUE - FURNITURE FOR JORDAN DILNO		H	08/15/2024	09/25/2024	W	$159.99
							24-25			202400112		$159.99
AMAZON C000	AMAZON COM	113-8271760-3342655	1052425161	97250625	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	C	H	05/07/2025	06/25/2025	W	$47.84
							24-25			202400817		$47.84
AMAZON C000	AMAZON COM	113-8346943-0921828	1052425026	97241025	PNC	PC AP CUE - LC CLASSROOM SUPPLIES		H	09/11/2024	10/25/2024	W	$19.99
							24-25			202400185		$19.99
AMAZON C000	AMAZON COM	113-8362936-3865008	1052425079	97241227	PNC	PC AP CUE - KS CLASSROOM SUPPLIES		H	11/18/2024	12/27/2024	W	$53.05
							24-25			202400333		$53.05
AMAZON C000	AMAZON COM	113-8373849-7158609	1052425123	97250425	PNC	PC AP CUE - RH CLASSROOM SUPPLIES	C	H	03/10/2025	04/25/2025	W	$329.27
							24-25			202400637		$329.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-8377551-7009857	1052425140	97250525	PNC	PC AP CUE - MATH SUPPLIES	C	H	04/16/2025	05/25/2025	W	$799.20
									24-25		202400727	$799.20
AMAZON C000	AMAZON COM	113-8379058-5442614	1132425054	97241125	PNC	PC AP CHS - PROJECT SUCCESS SUPPLIES		H	10/14/2024	11/25/2024	W	$151.01
									24-25		202400264	$151.01
AMAZON C000	AMAZON COM	113-8388226-6257842	1132425087	97241227	PNC	PC AP CHS - AG MECHANICS; MG CLASSROOM SUPPLIES		H	11/04/2024	12/27/2024	W	$46.15
									24-25		202400333	$46.15
AMAZON C000	AMAZON COM	113-8473416-5269859	1052425164	97250625	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	C	H	05/12/2025	06/25/2025	W	$46.66
									24-25		202400817	$46.66
AMAZON C000	AMAZON COM	113-8482045-0520209	2972425062	97250725	PNC	PC AP FS - OFFICE SUPPLIES	C	H	06/04/2025	06/30/2025	W	$106.30
									24-25		202400817	$106.30
AMAZON C000	AMAZON COM	113-8551600-0153011	1052425110	97250325	PNC	PC AP CUE - MG ROBOTIC SUPPLIES	C	H	02/21/2025	03/25/2025	W	$1,974.81
									24-25		202400567	$1,974.81
AMAZON C000	AMAZON COM	113-8585446-7870621	2972425002	97240925	PNC	PC AP FS - CASTER WHEELS FOR CARTS		H	07/29/2024	09/25/2024	W	$150.93
									24-25		202400112	$150.93
AMAZON C000	AMAZON COM	113-8585446-7870621R	2972425002	97240925	PNC	PC AP FS - RETURN CASTER WHEELS FOR CARTS		H	07/29/2024	09/25/2024	W	$-150.93
									24-25		202400112	$-150.93
AMAZON C000	AMAZON COM	113-8618472-4134639	1122425007	97240925	PNC	PC AP CMS - OFFICE SUPPLIES		H	08/06/2024	09/25/2024	W	$226.88
									24-25		202400112	$226.88
AMAZON C000	AMAZON COM	113-8691053-9834646	1052425157	97250625	PNC	PC AP CUE - AM CLASSROOM SUPPLIES	C	H	05/07/2025	06/25/2025	W	$429.27
									24-25		202400817	$429.27

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-8730439-9233813	1132425103	97241227	PNC	PC AP CHS - LB CLASSROOM SUPPLIES		H	11/13/2024	12/27/2024	W	$16.99
							24-25			202400333		$16.99
AMAZON C000	AMAZON COM	113-8771048-0306665	2972425045	97250425	PNC	PC AP FS - SUPPLIES		H	03/03/2025	04/25/2025	W	$21.88
							24-25			202400637		$21.88
AMAZON C000	AMAZON COM	113-8771048-0306665R	2972425045	97250425	PNC	PC AP FS - RETURN SUPPLIES		H	03/03/2025	04/25/2025	W	$-11.99
							24-25			202400637		$-11.99
AMAZON C000	AMAZON COM	113-8772778-8552248	1132425056	97241025	PNC	PC AP CHS - OFFICE SUPPLIES		H	09/19/2024	10/25/2024	W	$18.27
							24-25			202400185		$18.27
AMAZON C000	AMAZON COM	113-8789470-6921821	1132425041	97241025	PNC	PC AP CHS - DB CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W	$303.27
							24-25			202400185		$303.27
AMAZON C000	AMAZON COM	113-8796826-2060241	1052425117	97250425	PNC	PC AP CUE - BT CLASSROOM SUPPLIES	C	H	03/05/2025	04/25/2025	W	$58.12
							24-25			202400637		$58.12
AMAZON C000	AMAZON COM	113-8813755-0749038	1052425056	97241125	PNC	PC AP CUE - HW CLASSROOM SUPPLIES		H	10/21/2024	11/25/2024	W	$18.00
							24-25			202400264		$18.00
AMAZON C000	AMAZON COM	113-8813755-0749038-	1052425056	97250125	PNC	PC AP CUE - HW CLASSROOM SUPPLIES		H	12/02/2024	01/25/2025	W	$38.57
							24-25			202400402		$38.57
AMAZON C000	AMAZON COM	113-8814446-4903440	0000000000	97250325	PNC	PC AC MAINT - WINDOW FILM		H	02/23/2025	03/25/2025	W	$206.16
							24-25			202400567		$206.16
AMAZON C000	AMAZON COM	113-8838930-1315462	1052425033	97241025	PNC	PC AP CUE - JB CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$190.76
							24-25			202400185		$190.76

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-8858963-2129013	1052425119	97250425	PNC	PC AP CUE - CPSEF GRANT; JB CLASSROOM SUPPLIES	C	H	02/28/2025	04/25/2025	W	$10.28
							24-25			202400637		$10.28
AMAZON C000	AMAZON COM	113-8881582-8153837	1052425047	97241125	PNC	PC AP CUE - SU CLASSROOM SUPPLIES		H	10/07/2024	11/25/2024	W	$9.65
							24-25			202400264		$9.65
AMAZON C000	AMAZON COM	113-8904974-1057840	1052425029	97240925	PNC	PC AP CUE - KS PBIS SUPPLIES		H	08/21/2024	09/25/2024	W	$29.94
							24-25			202400112		$29.94
AMAZON C000	AMAZON COM	113-8912793-6531419	2972425029	97241227	PNC	PC AP FS - OFFICE SUPPLIES/DICING KIT		H	11/01/2024	12/27/2024	W	$441.86
							24-25			202400333		$441.86
AMAZON C000	AMAZON COM	113-9027230-3413865	1132425054	97241227	PNC	PC AP CHS - PROJECT SUCCESS SUPPLIES		H	11/07/2024	12/27/2024	W	$15.71
							24-25			202400333		$15.71
AMAZON C000	AMAZON COM	113-9042084-4066631	1052425036	97241025	PNC	PC AP CUE - CA CLASSROOM SUPPLIES		H	09/06/2024	10/25/2024	W	$149.84
							24-25			202400185		$149.84
AMAZON C000	AMAZON COM	113-9043004-5510657	1052425105	97250325	PNC	PC AP CUE - JH CLASSROOM SUPPLIES	C	H	02/18/2025	03/25/2025	W	$50.10
							24-25			202400567		$50.10
AMAZON C000	AMAZON COM	113-9043117-1717845	2522425030	97241025	PNC	PC MMS ADM - SEL DOG SUPPLIES	C	H	09/16/2024	10/25/2024	W	$96.79
							24-25			202400185		$96.79
AMAZON C000	AMAZON COM	113-9046549-5029038	2522425012	97241125	PNC	PC MMS ADM - BANK BAGS	C	H	10/23/2024	11/25/2024	W	$23.61
							24-25			202400264		$23.61
AMAZON C000	AMAZON COM	113-9121084-2251404	1052425032	97241025	PNC	PC AP CUE - HW CLASSROOM SUPPLIES		H	09/03/2024	10/25/2024	W	$130.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-9121084-2251404	******CONTINUED******									
									24-25		202400185	$130.39
AMAZON C000	AMAZON COM	113-9288189-7364235	1132425046	97241025	PNC	PC AP CHS - SOCIAL STUDIES SUPPLIES		H	09/11/2024	10/25/2024	W	$52.46
									24-25		202400185	$52.46
AMAZON C000	AMAZON COM	113-9293383-6981024	1052425026	97241025	PNC	PC AP CUE - LC CLASSROOM SUPPLIES		H	08/30/2024	10/25/2024	W	$70.65
									24-25		202400185	$70.65
AMAZON C000	AMAZON COM	113-9326405-9100247	1052425042	97241025	PNC	PC AP CUE - MC CLASSROOM SUPPLIES		H	09/13/2024	10/25/2024	W	$25.00
									24-25		202400185	$25.00
AMAZON C000	AMAZON COM	113-9397113-4009002	0000000000	97240925	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	08/18/2024	09/25/2024	W	$51.96
									24-25		202400112	$51.96
AMAZON C000	AMAZON COM	113-9404957-6565055	1132425094	97241227	PNC	PC AP CHS - WOODSHOP SUPPLIES		H	11/01/2024	12/27/2024	W	$854.14
									24-25		202400333	$854.14
AMAZON C000	AMAZON COM	113-9487081-1353860	1052425075	97241227	PNC	PC AP CUE - CPSEF GRANT; CA CLASSROOM SUPPLIES		H	11/13/2024	12/27/2024	W	$94.10
									24-25		202400333	$94.10
AMAZON C000	AMAZON COM	113-9524012-7628257	1052425136	97250525	PNC	PC AP CUE - OFFICE SUPPLIES	C	H	04/09/2025	05/25/2025	W	$21.63
									24-25		202400727	$21.63
AMAZON C000	AMAZON COM	113-9540495-9753840	2972425063	97250725	PNC	PC AP FS - EQUIPMENT FOR RNC PROGRAM	C	H	06/01/2025	06/30/2025	W	$293.53
									24-25		202400817	$293.53
AMAZON C000	AMAZON COM	113-9591253-4475447	1052425151	97250625	PNC	PC AP CUE - KS CLASSROOM SUPPLIES	C	H	05/01/2025	06/25/2025	W	$14.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-9591253-4475447	******CONTINUED******									
									24-25		202400817	$14.84
AMAZON C000	AMAZON COM	113-9617175-5503422	1052425033	97241025	PNC	PC AP CUE - JB CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$5.74
									24-25		202400185	$5.74
AMAZON C000	AMAZON COM	113-9682184-0681025	1222425044	97250725	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C	H	06/04/2025	06/30/2025	W	$47.20
									24-25		202400817	$47.20
AMAZON C000	AMAZON COM	113-9682869-8700227	1122425005	97240925	PNC	PC AP CMS - JS CLASSROOM SUPPLIES		H	08/05/2024	09/25/2024	W	$160.56
									24-25		202400112	$160.56
AMAZON C000	AMAZON COM	113-9691900-9257026	1052425118	97250425	PNC	PC AP CUE - KM CLASSROOM SUPPLIES	C	H	03/06/2025	04/25/2025	W	$145.60
									24-25		202400637	$145.60
AMAZON C000	AMAZON COM	113-9700723-8434606	1052425066	97241227	PNC	PC AP CUE - JB SCHOOL STORE SUPPLIES		H	11/06/2024	12/27/2024	W	$45.99
									24-25		202400333	$45.99
AMAZON C000	AMAZON COM	113-9759530-3913062	0000000000	97240925	PNC	PC RG CMS - CLASSROOM SUPPLIES		H	08/11/2024	09/25/2024	W	$20.13
									24-25		202400112	$20.13
AMAZON C000	AMAZON COM	113-9798472-5736251	1052425111	97250325	PNC	PC AP CUE - MC CLASSROOM SUPPLIES	C	H	02/24/2025	03/25/2025	W	$75.72
									24-25		202400567	$75.72
AMAZON C000	AMAZON COM	113-9802286-2674611	1052425029	97240925	PNC	PC AP CUE - KS PBIS SUPPLIES		H	08/21/2024	09/25/2024	W	$664.37
									24-25		202400112	$664.37
AMAZON C000	AMAZON COM	113-9802286-2674611-	1052425029	97241025	PNC	PC AP CUE - PBIS SUPPLIES		H	09/03/2024	10/25/2024	W	$75.56
									24-25		202400185	$75.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	113-9849693-1175455	1052425072	97241227	PNC	PC AP CUE - CPSEF GRANT; JB CLASSROOM SUPPLIES		H	11/11/2024	12/27/2024	W	$41.21
							24-25			202400333		$41.21
AMAZON C000	AMAZON COM	113-9850814-5804237	1132425059	97241025	PNC	PC AP CHS - KT CLASSROOM SUPPLIES		H	09/20/2024	10/25/2024	W	$65.62
							24-25			202400185		$65.62
AMAZON C000	AMAZON COM	113-9920542-1624254	1052425053	97241125	PNC	PC AP CUE - AH CLASSROOM SUPPLIES		H	10/11/2024	11/25/2024	W	$163.05
							24-25			202400264		$163.05
AMAZON C000	AMAZON COM	113-9930996-6985001	1132425067	97241125	PNC	PC AP CHS - OFFICE SUPPLIES		H	10/09/2024	11/25/2024	W	$80.85
							24-25			202400264		$80.85
AMAZON C000	AMAZON COM	113-9952518-1044252	0000000000	97241025	PNC	PC RG CMS - OFFICE SUPPLIES		H	08/29/2024	10/25/2024	W	$19.01
							24-25			202400185		$19.01
AMAZON C000	AMAZON COM	114-0221267-8009815	2842425023	97250325	PNC	PC AP TECH - SUPPLIES	C	H	02/07/2025	03/25/2025	W	$1,926.87
							24-25			202400567		$1,926.87
AMAZON C000	AMAZON COM	114-0267226-8807417	0000000000	97250125	PNC	PC AC MAINT - OFFICE SUPPLIES		H	12/10/2024	01/25/2025	W	$82.98
							24-25			202400402		$82.98
AMAZON C000	AMAZON COM	114-0270230-7087460	1032425022	97241025	PNC	PC AP PA - TH CLASSROOM SUPPLIES		H	09/11/2024	10/25/2024	W	$69.27
							24-25			202400185		$69.27
AMAZON C000	AMAZON COM	114-0275422-4762630	0000000000	97241125	PNC	PC AC MAINT - TRUCK FLOORING REPAIR PARTS		H	10/20/2024	11/25/2024	W	$121.98
							24-25			202400264		$121.98
AMAZON C000	AMAZON COM	114-0306617-0795409	1222425002	97240925	PNC	PC AP SE - OFFICE SUPPLIES		H	08/15/2024	09/25/2024	W	$26.74
							24-25			202400112		$26.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-0335367-9005061	1222425042	97250725	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C 24-25	H	06/01/2025	06/30/2025 202400817	W	$92.96 $92.96
AMAZON C000	AMAZON COM	114-0362295-5299422	0000000000	97241125	PNC	PC AP CO - OFFICE SUPPLIES	 24-25	H	10/23/2024	11/25/2024 202400264	W	$66.58 $66.58
AMAZON C000	AMAZON COM	114-0411760-7556260	1132425017	97240925	PNC	PC AP CHS - JG CLASSROOM SUPPLIES	C 24-25	H	08/22/2024	09/25/2024 202400112	W	$24.32 $24.32
AMAZON C000	AMAZON COM	114-0468365-3157051	2522425104	97250625	PNC	PC AP SE - PEACE ROOM SUPPLIES	C 24-25	H	05/14/2025	06/25/2025 202400817	W	$375.01 $375.01
AMAZON C000	AMAZON COM	114-0492295-5936243	1062425123	97250225	PNC	PC AP WA - RB CLASSROOM SUPPLIES	C 24-25	H	01/24/2025	02/25/2025 202400460	W	$113.97 $113.97
AMAZON C000	AMAZON COM	114-0501007-3462603	1062425102	97250125	PNC	PC AP WA - AS CLASSROOM SUPPLIES	 24-25	H	12/13/2024	01/25/2025 202400402	W	$89.98 $89.98
AMAZON C000	AMAZON COM	114-0506418-8973866	1062425082	97241125	PNC	PC AP WA - TC CLASSROOM SUPPLIES	 24-25	H	10/28/2024	11/25/2024 202400264	W	$42.96 $42.96
AMAZON C000	AMAZON COM	114-0536211-7025043	3332425013	97241125	PNC	PC AP CPAC - BATTERIES FOR WIRELESS MICS	 24-25	H	10/21/2024	11/25/2024 202400264	W	$48.01 $48.01
AMAZON C000	AMAZON COM	114-0687656-1522610	1062425125	97250225	PNC	PC AP WA - BG CLASSROOM SUPPLIES	C 24-25	H	01/29/2025	02/25/2025 202400460	W	$158.99 $158.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-0705937-1375427	1062425108	97250125	PNC	PC AP WA - NJ CLASSROOM SUPPLIES		H	12/18/2024	01/25/2025	W	$62.97
							24-25			202400402		$62.97
AMAZON C000	AMAZON COM	114-0755320-1365811	0000000000	97241227	PNC	PC AC MAINT - AMERICAN FLAGS		H	11/18/2024	12/27/2024	W	$89.80
							24-25			202400333		$89.80
AMAZON C000	AMAZON COM	114-0799652-1968249	0000000000	97240825	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	07/02/2024	08/25/2024	W	$122.22
							24-25			202400022		$122.22
AMAZON C000	AMAZON COM	114-0985051-4090621	1222425024	97250425	PNC	PC AP SE - AM CLASSROOM SUPPLIES	C	H	03/03/2025	04/25/2025	W	$9.99
							24-25			202400637		$9.99
AMAZON C000	AMAZON COM	114-1001497-5581819	1032425010	97240925	PNC	PC AP PA - SS CLASSROOM SUPPLIES		H	08/20/2024	09/25/2024	W	$42.11
							24-25			202400112		$42.11
AMAZON C000	AMAZON COM	114-1012446-8685810	0000000000	97241227	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	11/21/2024	12/27/2024	W	$277.92
							24-25			202400333		$277.92
AMAZON C000	AMAZON COM	114-1019488-0987454	1032425002	97240925	PNC	PC AP PA - NK CLASSROOM SUPPLIES		H	08/09/2024	09/25/2024	W	$15.01
							24-25			202400112		$15.01
AMAZON C000	AMAZON COM	114-1025108-6685861	1222425027	97250425	PNC	PC AP SE - SUPPLIES	C	H	03/10/2025	04/25/2025	W	$25.97
							24-25			202400637		$25.97
AMAZON C000	AMAZON COM	114-1077319-4089059	1032425007	97240925	PNC	PC AP PA - SA CLASSROOM SUPPLIES		H	08/16/2024	09/25/2024	W	$394.29
							24-25			202400112		$394.29
AMAZON C000	AMAZON COM	114-1139243-5454617	1062425112	97250225	PNC	PC AP WA - NJ CLASSROOM SUPPLIES	C	H	01/10/2025	02/25/2025	W	$65.98

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-1139243-5454617	******CONTINUED******									
							24-25			202400460		$65.98
AMAZON C000	AMAZON COM	114-1196488-3771441	0000000000	97240925	PNC	PC AC MAINT - PHONE CASE		H	08/12/2024	09/25/2024	W	$22.87
							24-25			202400112		$22.87
AMAZON C000	AMAZON COM	114-1203807-2270621	1062425100	97250125	PNC	PC AP WA - LF CLASSROOM SUPPLIES		H	12/11/2024	01/25/2025	W	$34.16
							24-25			202400402		$34.16
AMAZON C000	AMAZON COM	114-1232857-6065846	2522425012	97240825	PNC	PC MMS ADM - OFFICE SUPPLIES	C	H	07/22/2024	08/25/2024	W	$70.68
							24-25			202400022		$70.68
AMAZON C000	AMAZON COM	114-1272130-6887467	1132425015	97240925	PNC	PC AP CHS - EG STUDENT SUPPORT SUPPLIES	C	H	08/20/2024	09/25/2024	W	$37.73
							24-25			202400112		$37.73
AMAZON C000	AMAZON COM	114-1284693-6400228	1222425031	97250625	PNC	PC AP SE - MS CLASSROOM SUPPLIES	C	H	04/29/2025	06/25/2025	W	$172.67
							24-25			202400817		$172.67
AMAZON C000	AMAZON COM	114-1296935-3892243	0000000000	97250125	PNC	PC AC MAINT - FIRE EXTINGUISHER		H	12/04/2024	01/25/2025	W	$189.98
							24-25			202400402		$189.98
AMAZON C000	AMAZON COM	114-1302551-3153058	3332425010	97241025	PNC	PC AP CPAC - SUPPLIES		H	09/06/2024	10/25/2024	W	$20.99
							24-25			202400185		$20.99
AMAZON C000	AMAZON COM	114-1302551-3153058R	3332425010	97241125	PNC	PC AP CPAC - SUPPLIES		H	09/06/2024	11/25/2024	W	$-20.99
							24-25			202400264		$-20.99
AMAZON C000	AMAZON COM	114-1418872-2962623	1132425011	97240925	PNC	PC AP CHS - MG CLASSROOM SUPPLIES	C	H	08/20/2024	09/25/2024	W	$16.75
							24-25			202400112		$16.75

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-1514203-4238622	1032425006	97240925	PNC	PC AP PA - TW SUPPLIES		H	08/16/2024	09/25/2024	W	$107.00
							24-25			202400112		$107.00
AMAZON C000	AMAZON COM	114-1599875-3047434	0000000000	97240925	PNC	PC AC MAINT - OFFICE SUPPLIES		H	08/14/2024	09/25/2024	W	$180.12
							24-25			202400112		$180.12
AMAZON C000	AMAZON COM	114-1687813-7469061	1222425035	97250625	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C	H	05/16/2025	06/25/2025	W	$4,905.56
							24-25			202400817		$4,905.56
AMAZON C000	AMAZON COM	114-1702347-3530637	1032425007	97240925	PNC	PC AP PA - SA CLASSROOM SUPPLIES		H	08/16/2024	09/25/2024	W	$22.00
							24-25			202400112		$22.00
AMAZON C000	AMAZON COM	114-1723793-4369837	1062425077	97241125	PNC	PC AP WA - RG CLASSROOM SUPPLIES		H	10/22/2024	11/25/2024	W	$47.99
							24-25			202400264		$47.99
AMAZON C000	AMAZON COM	114-1737945-4031416	1032425025	97241125	PNC	PC AP PA - OFFICE SUPPLIES		H	10/01/2024	11/25/2024	W	$83.13
							24-25			202400264		$83.13
AMAZON C000	AMAZON COM	114-1740038-4028267	1222425027	97250425	PNC	PC AP SE - SUPPLIES	C	H	03/10/2025	04/25/2025	W	$52.97
							24-25			202400637		$52.97
AMAZON C000	AMAZON COM	114-1854328-0678646	1032425023	97241025	PNC	PC AP PA - LP CLASSROOM SUPPLIES		H	09/16/2024	10/25/2024	W	$203.20
							24-25			202400185		$203.20
AMAZON C000	AMAZON COM	114-1877035-3986646	1032425002	97240925	PNC	PC AP PA - NK CLASSROOM SUPPLIES		H	08/09/2024	09/25/2024	W	$11.74
							24-25			202400112		$11.74
AMAZON C000	AMAZON COM	114-1915976-5391400	1032425033	97241125	PNC	PC AP PA - CM CLASSROOM SUPPLIES		H	10/14/2024	11/25/2024	W	$15.50
							24-25			202400264		$15.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-1924189-7595466	1032425008	97240925	PNC	PC AP PA - RM CLASSROOM SUPPLIES		H	08/16/2024	09/25/2024	W		$300.52
									24-25			202400112	$300.52
AMAZON C000	AMAZON COM	114-1990916-0106658	1032425012	97241025	PNC	PC AP PA - RF CLASSROOM SUPPLIES		H	09/08/2024	10/25/2024	W		$24.49
									24-25			202400185	$24.49
AMAZON C000	AMAZON COM	114-2031039-8915421	1132425013	97240925	PNC	PC AP CHS - EG; AP STUDENTS TEXTBOOKS	C	H	08/20/2024	09/25/2024	W		$122.04
									24-25			202400112	$122.04
AMAZON C000	AMAZON COM	114-2034290-2711454	1062425079	97241125	PNC	PC AP WA - SUPPLIES		H	10/22/2024	11/25/2024	W		$206.04
									24-25			202400264	$206.04
AMAZON C000	AMAZON COM	114-2063473-6741065	0000000000	97250125	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	12/04/2024	01/25/2025	W		$152.65
									24-25			202400402	$152.65
AMAZON C000	AMAZON COM	114-2248709-1553834	1032425019	97241025	PNC	PC AP PA - RB CLASSROOM SUPPLIES		H	09/05/2024	10/25/2024	W		$4.58
									24-25			202400185	$4.58
AMAZON C000	AMAZON COM	114-2251765-7243453	0000000000	97241125	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	10/08/2024	11/25/2024	W		$69.54
									24-25			202400264	$69.54
AMAZON C000	AMAZON COM	114-2265562-8753811	1032425032	97241125	PNC	PC AP PA - CM CLASSROOM SUPPLIES		H	10/14/2024	11/25/2024	W		$191.86
									24-25			202400264	$191.86
AMAZON C000	AMAZON COM	114-2283290-5713056	0000000000	97240925	PNC	PC AC MAINT - OFFICE SUPPLIES		H	08/06/2024	09/25/2024	W		$93.96
									24-25			202400112	$93.96

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-2332421-1875413	0000000000	97250125	PNC	PC AC MAINT - PRIVACY FILM FOR WINDOWS		H	12/12/2024	01/25/2025	W	$176.09
							24-25			202400402		$176.09
AMAZON C000	AMAZON COM	114-2374484-3400240	0000000000	97240825	PNC	PC AC MAINT - FLAGS		H	07/24/2024	08/25/2024	W	$273.30
							24-25			202400022		$273.30
AMAZON C000	AMAZON COM	114-2404244-9857042	1032425020	97241025	PNC	PC AP PA - OFFICE SUPPLIES		H	09/05/2024	10/25/2024	W	$58.49
							24-25			202400185		$58.49
AMAZON C000	AMAZON COM	114-2450003-8033821	1062425113	97250225	PNC	PC AP WA - TC CLASSROOM SUPPLIES	C	H	01/10/2025	02/25/2025	W	$108.74
							24-25			202400460		$108.74
AMAZON C000	AMAZON COM	114-2473742-4423448	1062425077	97241125	PNC	PC AP WA - RG CLASSROOM SUPPLIES		H	10/22/2024	11/25/2024	W	$275.79
							24-25			202400264		$275.79
AMAZON C000	AMAZON COM	114-2483425-4159404	1222425039	97250725	PNC	PC AP SE - OFFICE CHAIR	C	H	06/01/2025	06/30/2025	W	$64.97
							24-25			202400817		$64.97
AMAZON C000	AMAZON COM	114-2495522-8082646	1032425010	97240925	PNC	PC AP PA - SS CLASSROOM SUPPLIES		H	08/20/2024	09/25/2024	W	$12.98
							24-25			202400112		$12.98
AMAZON C000	AMAZON COM	114-2495522-8082646-	1032425010	97241025	PNC	PC AP PA - SS CLASSROOM SUPPLIES		H	08/30/2024	10/25/2024	W	$20.19
							24-25			202400185		$20.19
AMAZON C000	AMAZON COM	114-2621633-0682620	0000000000	97240925	PNC	PC AC MAINT - STICKERS		H	07/31/2024	09/25/2024	W	$10.98
							24-25			202400112		$10.98
AMAZON C000	AMAZON COM	114-2658699-0785851	1032425004	97240925	PNC	PC AP PA - SS CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$28.26
							24-25			202400112		$28.26

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-2689397-4167435	1132425005	97240925	PNC	PC AP CHS - CHOIR BINDERS		H	08/23/2024	09/25/2024	W	$208.90
							24-25			202400112		$208.90
AMAZON C000	AMAZON COM	114-2751464-3834640	1032425032	97241125	PNC	PC AP PA - CM CLASSROOM SUPPLIES		H	10/14/2024	11/25/2024	W	$19.99
							24-25			202400264		$19.99
AMAZON C000	AMAZON COM	114-2768148-7541039	1032425035	97241125	PNC	PC AP PA - TW SUPPLIES		H	10/17/2024	11/25/2024	W	$14.84
							24-25			202400264		$14.84
AMAZON C000	AMAZON COM	114-2805394-5613857	1032425027	97241125	PNC	PC AP PA - LP CLASSROOM SUPPLIES		H	10/07/2024	11/25/2024	W	$108.81
							24-25			202400264		$108.81
AMAZON C000	AMAZON COM	114-2809599-4426661	1062425098	97250125	PNC	PC AP WA - CF SUPPLIES		H	12/09/2024	01/25/2025	W	$15.60
							24-25			202400402		$15.60
AMAZON C000	AMAZON COM	114-2817078-8112269	0000000000	97241125	PNC	PC AC MAINT - OFFICE SUPPLIES		H	10/14/2024	11/25/2024	W	$233.11
							24-25			202400264		$233.11
AMAZON C000	AMAZON COM	114-2836256-5310648	0000000000	97241025	PNC	PC AC MAINT - ATHLETIC GRASS SEED		H	09/04/2024	10/25/2024	W	$216.00
							24-25			202400185		$216.00
AMAZON C000	AMAZON COM	114-2884457-6288233	1132425033	97241025	PNC	PC AP CHS - GB CLASSROOM SUPPLIES	C	H	09/02/2024	10/25/2024	W	$26.06
							24-25			202400185		$26.06
AMAZON C000	AMAZON COM	114-2937411-1143403	1032425001	97240925	PNC	PC AP PA - STAFF MEETING SUPPLIES		H	08/09/2024	09/25/2024	W	$53.66
							24-25			202400112		$53.66
AMAZON C000	AMAZON COM	114-2965554-7241033	1032425035	97241125	PNC	PC AP PA - TW SUPPLIES		H	10/17/2024	11/25/2024	W	$4.99
							24-25			202400264		$4.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-3032617-1770660	1132425014	97241025	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	08/30/2024	10/25/2024	W		$52.35
									24-25			202400185	$52.35
AMAZON C000	AMAZON COM	114-3193640-7864242	0000000000	97241025	PNC	PC AC MAINT - NAMEPLATE "DOG HOUSE"		H	09/10/2024	10/25/2024	W		$25.51
									24-25			202400185	$25.51
AMAZON C000	AMAZON COM	114-3208719-9311401	0000000000	97240825	PNC	PC AC MAINT - AIR PURIFIER		H	07/24/2024	08/25/2024	W		$530.00
									24-25			202400022	$530.00
AMAZON C000	AMAZON COM	114-3264773-8596255	1132425011	97241025	PNC	PC AP CHS - MG CLASSROOM SUPPLIES	C	H	09/02/2024	10/25/2024	W		$8.68
									24-25			202400185	$8.68
AMAZON C000	AMAZON COM	114-3272394-2829016	0000000000	97240925	PNC	PC MMS ADM - VIEW SONIC PORTABLE MONITOR		H	08/07/2024	09/25/2024	W		$199.98
									24-25			202400112	$199.98
AMAZON C000	AMAZON COM	114-3294123-3299403	0000000000	97250125	PNC	PC AC MAINT - PLUMBING SUPPLIES		H	12/06/2024	01/25/2025	W		$31.87
									24-25			202400402	$31.87
AMAZON C000	AMAZON COM	114-3392572-6326620	0000000000	97241125	PNC	PC AC MAINT - WEY STOVE REPAIR PARTS		H	09/27/2024	11/25/2024	W		$15.92
									24-25			202400264	$15.92
AMAZON C000	AMAZON COM	114-3416528-3722640	1032425036	97241125	PNC	PC AP PA - RB CLASSROOM SUPPLIES		H	10/14/2024	11/25/2024	W		$232.94
									24-25			202400264	$232.94
AMAZON C000	AMAZON COM	114-3503916-4416236	1222425022	97250325	PNC	PC AP SE - EG CLASSROOM SUPPLIES	C	H	02/20/2025	03/25/2025	W		$45.49
									24-25			202400567	$45.49
AMAZON C000	AMAZON COM	114-3509014-7336214	1062425093	97241227	PNC	PC AP WA - PBIS SUPPLIES		H	11/18/2024	12/27/2024	W		$63.85
									24-25			202400333	$63.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-3536675-9533050	1032425034	97241125	PNC	PC AP PA - KR CLASSROOM SUPPLIES		H	10/16/2024	11/25/2024	W	$233.81
								24-25			202400264	$233.81
AMAZON C000	AMAZON COM	114-3608513-5677014	2522425012	97241227	PNC	PC MMS ADM - OFFICE SUPPLIES	C	H	11/12/2024	12/27/2024	W	$99.99
								24-25			202400333	$99.99
AMAZON C000	AMAZON COM	114-3615674-0786605	1032425038	97241125	PNC	PC AP PA - SA CLASSROOM RUG; PTO TO REIM		H	10/22/2024	11/25/2024	W	$307.21
								24-25			202400264	$307.21
AMAZON C000	AMAZON COM	114-3636564-2401850	0000000000	97250125	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	12/19/2024	01/25/2025	W	$89.99
								24-25			202400402	$89.99
AMAZON C000	AMAZON COM	114-3638156-0391453	2522425104	97250625	PNC	PC AP SE - PEACE ROOM SUPPLIES	C	H	05/14/2025	06/25/2025	W	$139.99
								24-25			202400817	$139.99
AMAZON C000	AMAZON COM	114-3717969-6257830	1062425085	97241227	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	10/29/2024	12/27/2024	W	$34.98
								24-25			202400333	$34.98
AMAZON C000	AMAZON COM	114-3765449-4012225	4442425005	97240925	PNC	PC JD CAC - CPR MASKS		H	08/05/2024	09/25/2024	W	$239.85
								24-25			202400112	$239.85
AMAZON C000	AMAZON COM	114-3827730-7988209	1032425029	97241125	PNC	PC AP PA - TW SUPPLIES		H	10/08/2024	11/25/2024	W	$17.99
								24-25			202400264	$17.99
AMAZON C000	AMAZON COM	114-3874273-2976235	4442425008	97241025	PNC	PC JD CAC - CPR MASKS/WHISTLES		H	09/18/2024	10/25/2024	W	$179.68
								24-25			202400185	$179.68
AMAZON C000	AMAZON COM	114-3884582-5797868	1062425099	97250125	PNC	PC AP WA - NJ CLASSROOM SUPPLIES		H	12/09/2024	01/25/2025	W	$45.45
								24-25			202400402	$45.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-3929905-7992258	1032425011	97240925	PNC	PC AP PA - CC CLASSROOM SUPPLIES		H	08/20/2024	09/25/2024	W	$38.98
								24-25		202400112		$38.98
AMAZON C000	AMAZON COM	114-3975935-3971410	1062425079	97241125	PNC	PC AP WA - SUPPLIES		H	10/22/2024	11/25/2024	W	$115.77
								24-25		202400264		$115.77
AMAZON C000	AMAZON COM	114-4048725-0614630	1132425026	97240925	PNC	PC AP CHS - MVHS STUDENT TEXTBOOKS	C	H	08/23/2024	09/25/2024	W	$209.00
								24-25		202400112		$209.00
AMAZON C000	AMAZON COM	114-4101858-4263432	1032425011	97241025	PNC	PC AP PA - CC CLASSROOM SUPPLIES		H	08/30/2024	10/25/2024	W	$30.88
								24-25		202400185		$30.88
AMAZON C000	AMAZON COM	114-4123997-5505048	1032425016	97240925	PNC	PC AP PA - RC CLASSROOM SUPPLIES		H	08/28/2024	09/25/2024	W	$17.98
								24-25		202400112		$17.98
AMAZON C000	AMAZON COM	114-4195072-3501837	1062425085	97241227	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	10/29/2024	12/27/2024	W	$19.99
								24-25		202400333		$19.99
AMAZON C000	AMAZON COM	114-4257611-7012214	0000000000	97241025	PNC	PC AC MAINT - NAMEPLATE HOLDER		H	09/03/2024	10/25/2024	W	$19.94
								24-25		202400185		$19.94
AMAZON C000	AMAZON COM	114-4308284-0339408	4442425004	97240925	PNC	PC JD CAC - POOL VACCUUM		H	07/25/2024	09/25/2024	W	$199.99
								24-25		202400112		$199.99
AMAZON C000	AMAZON COM	114-4317735-9245837	1222425031	97250625	PNC	PC AP SE - MS CLASSROOM SUPPLIES	C	H	04/29/2025	06/25/2025	W	$109.40
								24-25		202400817		$109.40
AMAZON C000	AMAZON COM	114-4354550-2149842	1132425016	97240925	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	08/22/2024	09/25/2024	W	$84.98
								24-25		202400112		$84.98

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-4378121-9921031	0000000000	97241125	PNC	PC AC MAINT - WHEELS		H	10/07/2024	11/25/2024	W	$37.02
							24-25			202400264		$37.02
AMAZON C000	AMAZON COM	114-4387236-8537019	1032425004	97240925	PNC	PC AP PA - SS CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$54.45
							24-25			202400112		$54.45
AMAZON C000	AMAZON COM	114-4577513-8391440	1132425013	97241025	PNC	PC AP CHS - AP STUDENT TEXTBOOKS	C	H	08/31/2024	10/25/2024	W	$45.87
							24-25			202400185		$45.87
AMAZON C000	AMAZON COM	114-4683013-0876254	0000000000	97250125	PNC	PC AC MAINT - OFFICE SUPPLIES		H	12/11/2024	01/25/2025	W	$34.29
							24-25			202400402		$34.29
AMAZON C000	AMAZON COM	114-4686037-7512239	0000000000	97240925	PNC	PC AC MAINT - FURNITURE		H	08/02/2024	09/25/2024	W	$715.15
							24-25			202400112		$715.15
AMAZON C000	AMAZON COM	114-4705137-7089850	1222425040	97250725	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C	H	05/30/2025	06/30/2025	W	$25.98
							24-25			202400817		$25.98
AMAZON C000	AMAZON COM	114-4817838-6120241	1032425036	97241125	PNC	PC AP PA - RB CLASSROOM SUPPLIES		H	10/14/2024	11/25/2024	W	$4.44
							24-25			202400264		$4.44
AMAZON C000	AMAZON COM	114-4817846-0502612	1062425114	97250225	PNC	PC AP WA - JL CLASSROOM SUPPLIES	C	H	01/14/2025	02/25/2025	W	$18.48
							24-25			202400460		$18.48
AMAZON C000	AMAZON COM	114-4831702-5300200	1222425026	97250425	PNC	PC AP SE - KS CLASSROOM SUPPLIES	C	H	03/06/2025	04/25/2025	W	$91.15
							24-25			202400637		$91.15
AMAZON C000	AMAZON COM	114-4920733-3167461	1132425009	97240925	PNC	PC AP CHS - MR CLASSROOM TEXTBOOKS	C	H	08/16/2024	09/25/2024	W	$129.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-4920733-3167461	******CONTINUED******										
									24-25			202400112	$129.75
AMAZON C000	AMAZON COM	114-5007541-2061056	1032425018	97241025	PNC	PC AP PA - MS CLASSROOM SUPPLIES, PTO TO REIM		H	09/03/2024	10/25/2024	W		$305.38
									24-25			202400185	$305.38
AMAZON C000	AMAZON COM	114-5039974-7643413	1222425040	97250725	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C	H	06/01/2025	06/30/2025	W		$206.87
									24-25			202400817	$206.87
AMAZON C000	AMAZON COM	114-5166727-7586663	1062425107	97250125	PNC	PC AP WA - OFFICE SUPPLIES		H	12/17/2024	01/25/2025	W		$23.99
									24-25			202400402	$23.99
AMAZON C000	AMAZON COM	114-5184125-3261810	2522425110	97250725	PNC	PC AP CMS - SUMMER SCHOOL SUPPLIES		H	06/03/2025	06/30/2025	W		$408.53
									24-25			202400817	$408.53
AMAZON C000	AMAZON COM	114-5212948-1770649	1222425034	97250625	PNC	PC AP SE - PEACE ROOM SUPPLIES	C	H	05/15/2025	06/25/2025	W		$627.44
									24-25			202400817	$627.44
AMAZON C000	AMAZON COM	114-5288037-3021055	0000000000	97241025	PNC	PC AC MAINT - PLUMBING SUPPLIES		H	09/24/2024	10/25/2024	W		$19.18
									24-25			202400185	$19.18
AMAZON C000	AMAZON COM	114-5289205-9918615	1222425034	97250625	PNC	PC AP SE - PEACE ROOM SUPPLIES	C	H	05/15/2025	06/25/2025	W		$159.99
									24-25			202400817	$159.99
AMAZON C000	AMAZON COM	114-5289393-5283451	1132425005	97240925	PNC	PC AP CHS - CHOIR BINDERS		H	08/15/2024	09/25/2024	W		$231.10
									24-25			202400112	$231.10
AMAZON C000	AMAZON COM	114-5289393-5283451R	1132425005	97240925	PNC	PC AP CHS - RETURN CHOIR BINDERS		H	08/15/2024	09/25/2024	W		$-231.10
									24-25			202400112	$-231.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-5442125-1584260	1062425122	97250225	PNC	PC AP WA - TC CLASSROOM SUPPLIES	C 24-25	H	01/17/2025	02/25/2025 202400460	W	$490.52 $490.52
AMAZON C000	AMAZON COM	114-5478636-4345827	1062425106	97250125	PNC	PC AP WA - JK CLASSROOM SUPPLIES	 24-25	H	12/17/2024	01/25/2025 202400402	W	$232.31 $232.31
AMAZON C000	AMAZON COM	114-5483875-9889015	1062425109	97250125	PNC	PC AP WA - NJ CLASSROOM SUPPLIES	 24-25	H	12/18/2024	01/25/2025 202400402	W	$366.95 $366.95
AMAZON C000	AMAZON COM	114-5483875-9889015R	1062425109	97250225	PNC	PC AP WA - NJ CREDIT CLASSROOM SUPPLIES	 24-25	H	01/26/2025	02/25/2025 202400460	W	$-65.98 $-65.98
AMAZON C000	AMAZON COM	114-5502428-1033008	0000000000	97240825	PNC	PC AC MAINT - FLAGS	 24-25	H	07/02/2024	08/25/2024 202400022	W	$324.16 $324.16
AMAZON C000	AMAZON COM	114-5502428-1033008R	0000000000	97240825	PNC	PC AC MAINT - RETURN FLAGS	 24-25	H	07/02/2024	08/25/2024 202400022	W	$-324.16 $-324.16
AMAZON C000	AMAZON COM	114-5508808-5019402	1222425032	97250625	PNC	PC AP SE - BG CLASSROOM SUPPLIES	C 24-25	H	04/29/2025	06/25/2025 202400817	W	$490.47 $490.47
AMAZON C000	AMAZON COM	114-5508808-5019402R	1222425032	97250725	PNC	PC AP SE - SUPPLIES	C 24-25	H	06/01/2025	06/30/2025 202400817	W	$-85.18 $-85.18
AMAZON C000	AMAZON COM	114-5509350-0157838	1022425032	97241227	PNC	PC AP GA - AH TURKEY TROT SUPPLIES	 24-25	H	11/13/2024	12/27/2024 202400333	W	$68.99 $68.99
AMAZON C000	AMAZON COM	114-5509350-0157838	1022425032	97250125	PNC	PC AP GA - AH TURKEY TROT SUPPLIES	 24-25	H	12/03/2024	01/25/2025 202400402	W	$30.99 $30.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-5510878-5869054	1032425022	97241025	PNC	PC AP PA - TH CLASSROOM SUPPLIES		H	09/11/2024	10/25/2024	W		$33.59
									24-25			202400185	$33.59
AMAZON C000	AMAZON COM	114-5519767-9965004	1062425095	97241227	PNC	PC AP WA - KF CLASSROOM SUPPLIES		H	11/20/2024	12/27/2024	W		$110.86
									24-25			202400333	$110.86
AMAZON C000	AMAZON COM	114-5529761-7625838	1222425026	97250425	PNC	PC AP SE - KS CLASSROOM SUPPLIES	C	H	03/06/2025	04/25/2025	W		$33.00
									24-25			202400637	$33.00
AMAZON C000	AMAZON COM	114-5566115-9557863	1032425039	97241125	PNC	PC AP PA - SCHOOL BUS RETIREMENT; PTO TO REIM		H	10/22/2024	11/25/2024	W		$34.79
									24-25			202400264	$34.79
AMAZON C000	AMAZON COM	114-5575666-9037059	1032425011	97240925	PNC	PC AP PA - CC CLASSROOM SUPPLIES		H	08/20/2024	09/25/2024	W		$209.64
									24-25			202400112	$209.64
AMAZON C000	AMAZON COM	114-5590304-9960208	1062425118	97250225	PNC	PC AP WA - TC CLASSROOM SUPPLIES	C	H	01/14/2025	02/25/2025	W		$159.83
									24-25			202400460	$159.83
AMAZON C000	AMAZON COM	114-5697760-1091409	1222425014	97241125	PNC	PC AP SE - OFFICE SUPPLIES		H	10/28/2024	11/25/2024	W		$60.43
									24-25			202400264	$60.43
AMAZON C000	AMAZON COM	114-5739380-8036245	1062425080	97241125	PNC	PC AP WA - RG CLASSROOM SUPPLIES		H	10/23/2024	11/25/2024	W		$213.74
									24-25			202400264	$213.74
AMAZON C000	AMAZON COM	114-5739449-7858624	1032425031	97241125	PNC	PC AP PA - KR CLASSROOM SUPPLIES		H	10/09/2024	11/25/2024	W		$37.45
									24-25			202400264	$37.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-5781886-7566637	1062425078	97241125	PNC	PC AP WA - ALP CLASSROOM SUPPLIES		H	10/22/2024	11/25/2024	W	$4.99
								24-25		202400264		$4.99
AMAZON C000	AMAZON COM	114-5792428-9839401	0000000000	97241227	PNC	PC MMS ADM - GATES FOR SEL DOGS		H	11/12/2024	12/27/2024	W	$56.34
								24-25		202400333		$56.34
AMAZON C000	AMAZON COM	114-5858766-6219411	1122425003	97240925	PNC	PC AP CMS - JW CLASSROOM SUPPLIES		H	07/29/2024	09/25/2024	W	$49.98
								24-25		202400112		$49.98
AMAZON C000	AMAZON COM	114-5897662-1934624	1222425020	97250225	PNC	PC AP SE - OFFICE SUPPLIES		H	01/08/2025	02/25/2025	W	$19.99
								24-25		202400460		$19.99
AMAZON C000	AMAZON COM	114-5980658-6790620	1062425105	97250125	PNC	PC AP WA - AP CLASSROOM SUPPLIES		H	12/16/2024	01/25/2025	W	$490.86
								24-25		202400402		$490.86
AMAZON C000	AMAZON COM	114-5983989-4253067	0000000000	97250125	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	12/06/2024	01/25/2025	W	$88.36
								24-25		202400402		$88.36
AMAZON C000	AMAZON COM	114-5985543-1849811	2522425025	97241025	PNC	PC AP HR - BACK TO SCHOOL BASH SUPPLIES	C	H	09/02/2024	10/25/2024	W	$104.44
								24-25		202400185		$104.44
AMAZON C000	AMAZON COM	114-6016974-7954646	0000000000	97240925	PNC	PC AC MAINT - FURNITURE		H	08/02/2024	09/25/2024	W	$199.99
								24-25		202400112		$199.99
AMAZON C000	AMAZON COM	114-6071087-3553809	1032425040	97241125	PNC	PC AP PA - KR CLASSROOM SUPPLIES		H	10/23/2024	11/25/2024	W	$62.69
								24-25		202400264		$62.69
AMAZON C000	AMAZON COM	114-6085830-4618616	3332425012	97241025	PNC	PC AP CPAC - REPLACEMENT LAMPS LIGHTS		H	09/19/2024	10/25/2024	W	$22.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-6085830-4618616	******CONTINUED******										
							FY 24-25					202400185	$22.88
AMAZON C000	AMAZON COM	114-6126092-2434668	0000000000	97241025	PNC	PC AC MAINT - ELECTRICAL SUPPLIES		H	09/24/2024	10/25/2024	W		$34.43
							FY 24-25					202400185	$34.43
AMAZON C000	AMAZON COM	114-6153336-5409011	1032425034	97241125	PNC	PC AP PA - KR CLASSROOM SUPPLIES		H	10/16/2024	11/25/2024	W		$13.71
							FY 24-25					202400264	$13.71
AMAZON C000	AMAZON COM	114-6244296-1830634	1222425029	97250525	PNC	PC AP SE - GLOVES	C	H	04/21/2025	05/25/2025	W		$15.86
							FY 24-25					202400727	$15.86
AMAZON C000	AMAZON COM	114-6331260-6464210	1122425002	97240925	PNC	PC AP CMS - OFFICE SUPPLIES		H	07/29/2024	09/25/2024	W		$227.27
							FY 24-25					202400112	$227.27
AMAZON C000	AMAZON COM	114-6331260-6464210R	1122425002	97240925	PNC	PC AP CMS - RETURN OFFICE SUPPLIES		H	07/29/2024	09/25/2024	W		$-227.27
							FY 24-25					202400112	$-227.27
AMAZON C000	AMAZON COM	114-6393185-6917839	1062425081	97241125	PNC	PC AP WA - TC CLASSROOM SUPPLIES		H	10/28/2024	11/25/2024	W		$176.95
							FY 24-25					202400264	$176.95
AMAZON C000	AMAZON COM	114-6484528-8035461	1062425120	97250225	PNC	PC AP WA - CF SUPPLIES	C	H	01/15/2025	02/25/2025	W		$154.95
							FY 24-25					202400460	$154.95
AMAZON C000	AMAZON COM	114-6525780-0353048	1032425019	97241025	PNC	PC AP PA - RB CLASSROOM SUPPLIES		H	09/05/2024	10/25/2024	W		$29.79
							FY 24-25					202400185	$29.79
AMAZON C000	AMAZON COM	114-6549375-7394651	1032425021	97241025	PNC	PC AP PA - AR CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W		$429.60
							FY 24-25					202400185	$429.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-6549375-7394651-	1032425021	97241125	PNC	PC AP PA - AR CLASSROOM SUPPLIES		H	10/20/2024	11/25/2024	W	$4.99
							24-25			202400264		$4.99
AMAZON C000	AMAZON COM	114-6550844-0305002	1062425087	97241227	PNC	PC AP WA - JK CLASSROOM SUPPLIES		H	10/31/2024	12/27/2024	W	$145.10
							24-25			202400333		$145.10
AMAZON C000	AMAZON COM	114-6653399-5417804	2522425025	97241025	PNC	PC AP HR - BACK TO SCHOOL BASH SUPPLIES	C	H	09/04/2024	10/25/2024	W	$19.39
							24-25			202400185		$19.39
AMAZON C000	AMAZON COM	114-6654700-5414605	1062425086	97241227	PNC	PC AP WA - BB CLASSROOM SUPPLIES		H	10/30/2024	12/27/2024	W	$194.89
							24-25			202400333		$194.89
AMAZON C000	AMAZON COM	114-6722259-6868209	1122425003	97240925	PNC	PC AP CMS - JW CLASSROOM SUPPLIES		H	07/29/2024	09/25/2024	W	$58.40
							24-25			202400112		$58.40
AMAZON C000	AMAZON COM	114-6750228-7661062	0000000000	97241125	PNC	PC AC MAINT - TRACK REPAIR KIT		H	10/02/2024	11/25/2024	W	$338.99
							24-25			202400264		$338.99
AMAZON C000	AMAZON COM	114-6830920-0110610	1132425012	97240925	PNC	PC AP CHS - MS CLASSROOM SUPPLIES	C	H	08/20/2024	09/25/2024	W	$22.03
							24-25			202400112		$22.03
AMAZON C000	AMAZON COM	114-6850383-7617837	0000000000	97241125	PNC	PC AC MAINT - WHEELS		H	10/08/2024	11/25/2024	W	$26.57
							24-25			202400264		$26.57
AMAZON C000	AMAZON COM	114-6907785-9070618	1222425024	97250425	PNC	PC AP SE - AM CLASSROOM SUPPLIES	C	H	03/03/2025	04/25/2025	W	$418.82
							24-25			202400637		$418.82

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-7001136-3701030	1062425093	97241227	PNC	PC AP WA - PBIS SUPPLIES		H	11/18/2024	12/27/2024	W	$28.00
							24-25			202400333		$28.00
AMAZON C000	AMAZON COM	114-7037164-7903417	0000000000	97240925	PNC	PC AC MAINT - STICKERS		H	07/31/2024	09/25/2024	W	$15.95
							24-25			202400112		$15.95
AMAZON C000	AMAZON COM	114-7039501-1641839	0000000000	97240925	PNC	PC AC MAINT - OFFICE SUPPLIES		H	08/16/2024	09/25/2024	W	$186.41
							24-25			202400112		$186.41
AMAZON C000	AMAZON COM	114-7124016-1149867	1132425014	97240925	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	08/20/2024	09/25/2024	W	$116.89
							24-25			202400112		$116.89
AMAZON C000	AMAZON COM	114-7137807-4368236	1062425079	97241125	PNC	PC AP WA - SUPPLIES		H	10/22/2024	11/25/2024	W	$107.48
							24-25			202400264		$107.48
AMAZON C000	AMAZON COM	114-7220057-8970668	0000000000	97250125	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	12/02/2024	01/25/2025	W	$16.94
							24-25			202400402		$16.94
AMAZON C000	AMAZON COM	114-7440872-8748254	1062425117	97250225	PNC	PC AP WA - JS CLASSROOM SUPPLIES	C	H	01/14/2025	02/25/2025	W	$538.46
							24-25			202400460		$538.46
AMAZON C000	AMAZON COM	114-7444130-5501857	1032425003	97240925	PNC	PC AP PA - RC CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$46.09
							24-25			202400112		$46.09
AMAZON C000	AMAZON COM	114-7445137-9685858	1062425104	97250125	PNC	PC AP WA - JS CLASSROOM SUPPLIES		H	12/13/2024	01/25/2025	W	$120.80
							24-25			202400402		$120.80
AMAZON C000	AMAZON COM	114-7445405-3826612	1062425116	97250225	PNC	PC AP WA - CF SUPPLIES	C	H	01/14/2025	02/25/2025	W	$310.47
							24-25			202400460		$310.47

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-7496482-1319422	1222425026	97250425	PNC	PC AP SE - KS CLASSROOM SUPPLIES	C	H	03/06/2025	04/25/2025	W	$98.97
							24-25			202400637		$98.97
AMAZON C000	AMAZON COM	114-7550195-8735464	1062425125	97250325	PNC	PC AP WA - BG CLASSROOM SUPPLIES	C	H	01/29/2025	03/25/2025	W	$338.19
							24-25			202400567		$338.19
AMAZON C000	AMAZON COM	114-7588473-6858613	0000000000	97240825	PNC	PC AC MAINT - TOOLS		H	07/09/2024	08/25/2024	W	$301.90
							24-25			202400022		$301.90
AMAZON C000	AMAZON COM	114-7592228-1377853	2522425012	97250125	PNC	PC MMS ADM - OFFICE SUPPLIES	C	H	12/03/2024	01/25/2025	W	$112.60
							24-25			202400402		$112.60
AMAZON C000	AMAZON COM	114-7637896-8913007	1032425009	97240925	PNC	PC AP PA - MS CLASSROOM SUPPLIES		H	08/18/2024	09/25/2024	W	$296.56
							24-25			202400112		$296.56
AMAZON C000	AMAZON COM	114-7648199-9029001	1032425024	97241025	PNC	PC AP PA - CC CLASSROOM SUPPLIES		H	09/16/2024	10/25/2024	W	$35.68
							24-25			202400185		$35.68
AMAZON C000	AMAZON COM	114-7817795-3185047	0000000000	97241025	PNC	PC AC MAINT - CLEANING SUPPLIES		H	08/31/2024	10/25/2024	W	$42.67
							24-25			202400185		$42.67
AMAZON C000	AMAZON COM	114-7896519-4937803	1222425030	97250625	PNC	PC AP SE - COMB, DETANGLER, AND TOWELS	C	H	04/28/2025	06/25/2025	W	$35.57
							24-25			202400817		$35.57
AMAZON C000	AMAZON COM	114-7917072-4945844	1062425113	97250225	PNC	PC AP WA - TC CLASSROOM SUPPLIES	C	H	01/10/2025	02/25/2025	W	$14.59
							24-25			202400460		$14.59
AMAZON C000	AMAZON COM	114-7930781-8339404	0000000000	97241227	PNC	PC AC MAINT - COMPUTER STORAGE		H	11/25/2024	12/27/2024	W	$109.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-7930781-8339404	******CONTINUED******										
									24-25			202400333	$109.99
AMAZON C000	AMAZON COM	114-7949862-3492230	1062425101	97250125	PNC	PC AP WA - KM CLASSROOM SUPPLIES		H	12/13/2024	01/25/2025	W		$89.98
									24-25			202400402	$89.98
AMAZON C000	AMAZON COM	114-7949862-3492230R	1062425101	97250225	PNC	PC AP WA - KM CREDIT CLASSROOM SUPPLIES		H	01/25/2025	02/25/2025	W		$-89.98
									24-25			202400460	$-89.98
AMAZON C000	AMAZON COM	114-8044888-9943455	1062425110	97250225	PNC	PC AP WA - LF CLASSROOM SUPPLIES		H	01/07/2025	02/25/2025	W		$29.92
									24-25			202400460	$29.92
AMAZON C000	AMAZON COM	114-8060164-9642636	0000000000	97241025	PNC	PC AC MAINT - STOVE PARTS		H	09/27/2024	10/25/2024	W		$18.62
									24-25			202400185	$18.62
AMAZON C000	AMAZON COM	114-8076430-9668246	2522425110	97250725	PNC	PC AP CMS - SUMMER SCHOOL SUPPLIES		H	06/03/2025	06/30/2025	W		$44.99
									24-25			202400817	$44.99
AMAZON C000	AMAZON COM	114-8125619-0142628	0000000000	97241125	PNC	PC AC MAINT - TRUCK FLOORING REPAIR PARTS		H	10/24/2024	11/25/2024	W		$274.38
									24-25			202400264	$274.38
AMAZON C000	AMAZON COM	114-8147327-2453050	1062425096	97250125	PNC	PC AP WA - OFFICE SUPPLIES		H	12/03/2024	01/25/2025	W		$74.32
									24-25			202400402	$74.32
AMAZON C000	AMAZON COM	114-8149567-2649060	1062425106	97250125	PNC	PC AP WA - JK CLASSROOM SUPPLIES		H	12/17/2024	01/25/2025	W		$23.45
									24-25			202400402	$23.45
AMAZON C000	AMAZON COM	114-8166105-7445004	1222425025	97250425	PNC	PC AP SE - OFFICE SUPPLIES	C	H	03/06/2025	04/25/2025	W		$39.99
									24-25			202400637	$39.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-8203203-4403464	1062425126	97250325	PNC	PC AP WA - TC CLASSROOM SUPPLIES	C 24-25	H	01/29/2025	03/25/2025 202400567	W	$16.38 $16.38
AMAZON C000	AMAZON COM	114-8208623-6461820	4442425007	97241025	PNC	PC JD CAC - SPEAKER FOR SOUND SYSTEM	 24-25	H	09/06/2024	10/25/2024 202400185	W	$117.52 $117.52
AMAZON C000	AMAZON COM	114-8230670-7501859	1032425030	97241125	PNC	PC AP PA - MS CLASSROOM SUPPLIES	 24-25	H	10/09/2024	11/25/2024 202400264	W	$187.39 $187.39
AMAZON C000	AMAZON COM	114-8288378-5242665	2522425104	97250625	PNC	PC AP SE - PEACE ROOM SUPPLIES	C 24-25	H	05/14/2025	06/25/2025 202400817	W	$104.12 $104.12
AMAZON C000	AMAZON COM	114-8319582-2966605	1222425026	97250425	PNC	PC AP SE - KS CLASSROOM SUPPLIES	C 24-25	H	03/06/2025	04/25/2025 202400637	W	$13.62 $13.62
AMAZON C000	AMAZON COM	114-8397444-6951418	2972425011	97241025	PNC	PC AP FS - OFFICE SUPPLIES	 24-25	H	09/03/2024	10/25/2024 202400185	W	$33.59 $33.59
AMAZON C000	AMAZON COM	114-8402591-7449029	1132425008	97240925	PNC	PC AP CHS - AK CLASSROOM TEXTBOOKS	C 24-25	H	08/16/2024	09/25/2024 202400112	W	$653.40 $653.40
AMAZON C000	AMAZON COM	114-8427055-1725837	2522425055	97241227	PNC	PC AP CO - OFFICE SUPPLIES	 24-25	H	11/13/2024	12/27/2024 202400333	W	$147.78 $147.78
AMAZON C000	AMAZON COM	114-8584312-3266606	0000000000	97241125	PNC	PC AC MAINT - LIGHTS - NOTEBOOKS	 24-25	H	10/08/2024	11/25/2024 202400264	W	$119.59 $119.59
AMAZON C000	AMAZON COM	114-8592533-7625044	1222425041	97250725	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C	H	06/01/2025	06/30/2025	W	$343.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-8592533-7625044	******CONTINUED******										
									24-25			202400817	$343.18
AMAZON C000	AMAZON COM	114-8636086-3601010	1032425012	97240925	PNC	PC AP PA - RF CLASSROOM SUPPLIES		H	08/22/2024	09/25/2024	W		$125.11
									24-25			202400112	$125.11
AMAZON C000	AMAZON COM	114-8668237-1307418	1062425103	97250125	PNC	PC AP WA - AS CLASSROOM SUPPLIES		H	12/13/2024	01/25/2025	W		$186.74
									24-25			202400402	$186.74
AMAZON C000	AMAZON COM	114-8703865-1482654	1032425013	97240925	PNC	PC AP PA - RM CLASSROOM SUPPLIES		H	08/23/2024	09/25/2024	W		$44.97
									24-25			202400112	$44.97
AMAZON C000	AMAZON COM	114-8728835-8622628	0000000000	97241025	PNC	PC AC MAINT - BACKPACKS FOR TRAUMA KITS		H	09/04/2024	10/25/2024	W		$286.92
									24-25			202400185	$286.92
AMAZON C000	AMAZON COM	114-8917012-6091467	3332425011	97241025	PNC	PC AP CPAC - REPLACEMENT LAMP LIGHTS		H	09/06/2024	10/25/2024	W		$142.85
									24-25			202400185	$142.85
AMAZON C000	AMAZON COM	114-8959305-0810644	1132425026	97240925	PNC	PC AP CHS - MVHS STUDENT TEXTBOOKS	C	H	08/23/2024	09/25/2024	W		$186.57
									24-25			202400112	$186.57
AMAZON C000	AMAZON COM	114-8961073-1085039	1132425014	97240925	PNC	PC AP CHS - OFFICE SUPPLIES	C	H	08/20/2024	09/25/2024	W		$23.29
									24-25			202400112	$23.29
AMAZON C000	AMAZON COM	114-8990466-8070652	0000000000	97241125	PNC	PC AC MAINT - OFFICE CHAIR		H	10/04/2024	11/25/2024	W		$89.98
									24-25			202400264	$89.98
AMAZON C000	AMAZON COM	114-9126447-5735415	0000000000	97241125	PNC	PC AC MAINT - ELECTRICAL BELLS		H	10/04/2024	11/25/2024	W		$96.00
									24-25			202400264	$96.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-9134254-8512246	1032425003	97240925	PNC	PC AP PA - RC CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$114.50
								24-25		202400112		$114.50
AMAZON C000	AMAZON COM	114-9134957-3277832	1032425037	97241125	PNC	PC AP PA - TW SUPPLIES		H	10/21/2024	11/25/2024	W	$35.93
								24-25		202400264		$35.93
AMAZON C000	AMAZON COM	114-9154475-5125826	1062425084	97241227	PNC	PC AP WA - JM CLASSROOM SUPPLIES		H	10/29/2024	12/27/2024	W	$241.17
								24-25		202400333		$241.17
AMAZON C000	AMAZON COM	114-9193458-9102639	1222425035	97250625	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C	H	05/16/2025	06/25/2025	W	$74.95
								24-25		202400817		$74.95
AMAZON C000	AMAZON COM	114-9200995-3925006	0000000000	97240925	PNC	PC AC MAINT - FURNITURE		H	08/02/2024	09/25/2024	W	$205.30
								24-25		202400112		$205.30
AMAZON C000	AMAZON COM	114-9302642-7432217	1062425101	97250125	PNC	PC AP WA - KM CLASSROOM SUPPLIES		H	12/13/2024	01/25/2025	W	$162.28
								24-25		202400402		$162.28
AMAZON C000	AMAZON COM	114-9324150-2529038	1032425002	97240925	PNC	PC AP PA - NK CLASSROOM SUPPLIES		H	08/09/2024	09/25/2024	W	$357.56
								24-25		202400112		$357.56
AMAZON C000	AMAZON COM	114-9365820-1909814	1132425013	97240925	PNC	PC AP CHS - EG; AP STUDENTS TEXTBOOKS	C	H	08/20/2024	09/25/2024	W	$255.92
								24-25		202400112		$255.92
AMAZON C000	AMAZON COM	114-9376765-8060245	1222425038	97250625	PNC	PC AP SE - SHARPS CONTAINERS	C	H	05/27/2025	06/25/2025	W	$20.25
								24-25		202400817		$20.25
AMAZON C000	AMAZON COM	114-9428801-3668262	1062425083	97241227	PNC	PC AP WA - TC CLASSROOM SUPPLIES		H	10/29/2024	12/27/2024	W	$68.06
								24-25		202400333		$68.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-9481474-1343457	0000000000	97240925	PNC	PC AC MAINT - TR OFFICE SUPPLIES		H	07/31/2024	09/25/2024	W	$108.20
							24-25			202400112		$108.20
AMAZON C000	AMAZON COM	114-9546015-5950616	1032425003	97240925	PNC	PC AP PA - RC CLASSROOM SUPPLIES		H	08/12/2024	09/25/2024	W	$28.96
							24-25			202400112		$28.96
AMAZON C000	AMAZON COM	114-9548840-7779446	1062425092	97241227	PNC	PC AP WA - LF CLASSROOM SUPPLIES		H	11/14/2024	12/27/2024	W	$243.95
							24-25			202400333		$243.95
AMAZON C000	AMAZON COM	114-9548840-7779446R	1062425092	97250125	PNC	PC AP WA - CREDIT LF CLASSROOM SUPPLIES		H	12/10/2024	01/25/2025	W	$-34.99
							24-25			202400402		$-34.99
AMAZON C000	AMAZON COM	114-9605816-1449022	1222425040	97250725	PNC	PC AP SE - HOMELESS STUDENT SUPPLIES	C	H	06/01/2025	06/30/2025	W	$14.22
							24-25			202400817		$14.22
AMAZON C000	AMAZON COM	114-9654392-6265049	0000000000	97241025	PNC	PC AC MAINT - MISC SUPPLIES		H	09/09/2024	10/25/2024	W	$304.87
							24-25			202400185		$304.87
AMAZON C000	AMAZON COM	114-9707357-6558615	1062425082	97241125	PNC	PC AP WA - TC CLASSROOM SUPPLIES		H	10/28/2024	11/25/2024	W	$260.36
							24-25			202400264		$260.36
AMAZON C000	AMAZON COM	114-9730485-8381848	1062425111	97250225	PNC	PC AP WA - CJ SUPPLIES		H	01/08/2025	02/25/2025	W	$85.96
							24-25			202400460		$85.96
AMAZON C000	AMAZON COM	114-9755075-0864208	1222425020	97250225	PNC	PC AP SE - OFFICE SUPPLIES		H	01/08/2025	02/25/2025	W	$11.23
							24-25			202400460		$11.23
AMAZON C000	AMAZON COM	114-9816830-0872218	1032425019	97241025	PNC	PC AP PA - RB CLASSROOM SUPPLIES		H	09/05/2024	10/25/2024	W	$145.74
							24-25			202400185		$145.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON COM	114-9821414-3865002	1122425002	97240825	PNC	PC AP CMS - PRINCIPAL SUPPLIES	H 24-25		07/29/2024 	08/25/2024 202400022	W	$255.99 $255.99
AMAZON C000	AMAZON COM	114-9821414-3865002R	1122425002	97241025	PNC	PC AP CMS - RETURN OFFICE SUPPLIES	H 24-25		09/01/2024 	10/25/2024 202400185	W	$-255.99 $-255.99
AMAZON C000	AMAZON COM	114-9875581-9451461	0000000000	97241025	PNC	PC AC MAINT - SAFES	H 24-25		09/03/2024 	10/25/2024 202400185	W	$233.99 $233.99
AMAZON C000	AMAZON COM	114-9886089-4721031	1062425097	97250125	PNC	PC AP WA - OFFICE SUPPLIES	H 24-25		12/06/2024 	01/25/2025 202400402	W	$57.75 $57.75
AMAZON C000	AMAZON COM	8579751897601	0000000000	97250625	PNC	PC AP ADM - ANNUAL PRIME MEMBERSHIP; 05.01.25-04.30.26	H 24-25		04/30/2025 	06/25/2025 202400817	W	$779.00 $779.00
						NUMBER OF INVOICES: 1242						**$174,006.70**
AMBASSAD000	AMBASSADOR EDUCATION SOLUTIONS	20304617	0000000000	97250425	PNC	PC SB CHS - TEXTBOOK FOR DUAL ENROLLMENT STUDENT	H 24-25		03/05/2025 	04/25/2025 202400708	W	$133.40 $133.40
						NUMBER OF INVOICES: 1						**$133.40**
AMERICAN001	AMERICAN ASPHALT INC	25-069	2522425072	250516	GEN	MAINT AC - TRACK REPLACEMENT	H 24-25		05/13/2025 	05/16/2025 85088	R	$104,500.00 $104,500.00
AMERICAN001	AMERICAN ASPHALT INC	25-088	2522425072	250617	GEN	MAINT AC - TRACK REPLACEMENT	H 24-25		06/17/2025 	06/17/2025 85302	R	$89,800.00 $89,800.00
AMERICAN001	AMERICAN ASPHALT INC	25-149	2522425072	250630	GEN	MAINT AC - TRACK REPLACEMENT	H 24-25		06/30/2025 	06/30/2025 85346	R	$8,950.00 $8,950.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$203,250.00**
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN379399	0000000000	240703	GEN	TECH JB - PRINTING SERVICES 07.01.24-07.31.24	H 24-25		07/01/2024 83331	07/01/2024	R	$6,708.34 $6,708.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN381720	0000000000	240809	GEN	TECH JB - PRINTING SERVICES 08.01.24-08.31.24	H 24-25		08/01/2024 83478	08/09/2024	R	$6,853.34 $6,853.34
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN384897	0000000000	240913	GEN	TECH JB - PRINTING SERVICE 09.01.24-09.30.24	H 24-25		09/04/2024 83629	09/13/2024	R	$6,863.01 $6,863.01
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN387818	0000000000	241004	GEN	TECH JB - PRINTING SERVICES 10.01.24-10.31.24	H 24-25		10/01/2024 83804	10/04/2024	R	$6,866.67 $6,866.67
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN391307	0000000000	241112	GEN	TECH JB - PRINTING SERVICES 11.01.24-11.30.24	H 24-25		11/01/2024 84040	11/12/2024	R	$6,861.02 $6,861.02
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN393848	0000000000	241206	GEN	TECH JB - PRINTING SERVICES 12.01.24-12.31.24	H 24-25		12/02/2024 84192	12/06/2024	R	$6,858.08 $6,858.08
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN397164	0000000000	250110	GEN	TECH JB - PRINTING SERVICE 01.01.25-01.31.25	H 24-25		01/02/2025 84331	01/10/2025	R	$6,865.56 $6,865.56
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN400218	0000000000	250221	GEN	TECH JB - PRINTING SERVICES 02.01.25-02.28.25	H 24-25		02/03/2025 84604	02/21/2025	R	$6,862.74 $6,862.74
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN402538	0000000000	250307	GEN	TECH JB - PRINTING SERVICE 03.01.25-03.31.25	H		03/03/2025	03/07/2025	R	$6,857.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN402538	******CONTINUED******				24-25				84670	$6,857.90
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN405730	0000000000	250411	GEN	TECH JB - PRINTING SERVICE 04.01.25-04.30.25	24-25	H	04/01/2025	04/11/2025	R 84867	$6,859.60 / $6,859.60
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN408522	0000000000	250509	GEN	TECH JB - PRINTING SERVICE 05.01.25-05.31.25	24-25	H	05/01/2025	05/09/2025	R 84990	$6,858.80 / $6,858.80
AMERICAN004	AMERICAN OFFICE SOLUTIONS	IN411356	0000000000	250612	GEN	TECH JB - PRINTING SERVICES 06.01.25-06.30.25	24-25	H	06/02/2025	06/12/2025	R 85246	$6,855.76 / $6,855.76
						NUMBER OF INVOICES: 12						**$82,170.82**
AMERICAN005	AMERICAN RED CROSS	O-0017687691	0000000000	97240725	PNC	PC JD CAC - CERTIFICATION TRAINING; WATER SAFETY	23-24	H	06/10/2024	06/30/2024	W 202300956	$172.00 / $172.00
AMERICAN005	AMERICAN RED CROSS	O-0017875637	0000000000	97240725	PNC	PC JD CAC - CPR CERTIFICATIONS; HOPE LANDING	23-24	H	06/24/2024	06/30/2024	W 202300956	$152.00 / $152.00
AMERICAN005	AMERICAN RED CROSS	O-0018474096	0000000000	97240925	PNC	PC JD CAC - LIFEGUARD TRAINING	24-25	H	08/05/2024	09/25/2024	W 202400139	$230.00 / $230.00
AMERICAN005	AMERICAN RED CROSS	O-0018474243	0000000000	97240925	PNC	PC JD CAC - CPR CERTIFICATION	24-25	H	08/05/2024	09/25/2024	W 202400139	$228.00 / $228.00
AMERICAN005	AMERICAN RED CROSS	O-0018483343	0000000000	97240925	PNC	PC JD CAC - CPR CERTIFICATIONS	24-25	H	08/06/2024	09/25/2024	W 202400139	$380.00 / $380.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN005	AMERICAN RED CROSS	O-0018612754	0000000000	97240925	PNC	PC JD CAC - CPR CERTIFICATIONS		H	08/17/2024	09/25/2024	W	$190.00
							24-25			202400139		$190.00
AMERICAN005	AMERICAN RED CROSS	O-0018697222	0000000000	97241025	PNC	PC JD CAC - CPR CERTIFICATIONS		H	08/30/2024	10/25/2024	W	$300.00
							24-25			202400230		$300.00
AMERICAN005	AMERICAN RED CROSS	O-0018701478	0000000000	97241025	PNC	PC JD CAC - LIFEGUARD TRAINING		H	08/30/2024	10/25/2024	W	$368.00
							24-25			202400230		$368.00
AMERICAN005	AMERICAN RED CROSS	O-0018834188	0000000000	97241025	PNC	PC JD CAC - LIFEGUARD TRAINING		H	09/26/2024	10/25/2024	W	$230.00
							24-25			202400230		$230.00
AMERICAN005	AMERICAN RED CROSS	O-0018834211	0000000000	97241025	PNC	PC JD CAC - CPR CERTIFICATIONS		H	09/26/2024	10/25/2024	W	$380.00
							24-25			202400230		$380.00
AMERICAN005	AMERICAN RED CROSS	O-0018963760	0000000000	97241125	PNC	PC JD CAC - LIFEGUARD TRAINING		H	10/23/2024	11/25/2024	W	$368.00
							24-25			202400296		$368.00
AMERICAN005	AMERICAN RED CROSS	O-0018963790	0000000000	97241125	PNC	PC JD CAC - CPR CERTIFICATIONS		H	10/23/2024	11/25/2024	W	$190.00
							24-25			202400296		$190.00
AMERICAN005	AMERICAN RED CROSS	O-0019295702	0000000000	97250225	PNC	PC JD CAC - CPR CERTIFICATIONS		H	01/07/2025	02/25/2025	W	$400.00
							24-25			202400523		$400.00
AMERICAN005	AMERICAN RED CROSS	O-0019418522	0000000000	97250225	PNC	PC JD CAC - CPR CERTIFICATIONS		H	01/29/2025	02/25/2025	W	$160.00
							24-25			202400523		$160.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMERICAN005	AMERICAN RED CROSS	O-0019531735	0000000000	97250325	PNC	PC JD CAC - LIFEGUARD RECERTIFICATIONS	H 24-25		02/19/2025	03/25/2025 202400604	W	$235.00 $235.00
AMERICAN005	AMERICAN RED CROSS	O-0019544232	0000000000	97250325	PNC	PC JD CAC - CPR CERTIFICATIONS; HOPE LANDING	H 24-25		02/21/2025	03/25/2025 202400604	W	$440.00 $440.00
AMERICAN005	AMERICAN RED CROSS	O-0019572611	0000000000	97250325	PNC	PC JD CAC - CPR CERTIFICATIONS; WEYMOUTH	H 24-25		02/26/2025	03/25/2025 202400604	W	$240.00 $240.00
AMERICAN005	AMERICAN RED CROSS	O-0019671005	0000000000	97250425	PNC	PC JD CAC - LIFEGUARD CERTIFICATIONS	H 24-25		03/14/2025	04/25/2025 202400706	W	$376.00 $376.00
AMERICAN005	AMERICAN RED CROSS	O-0019863339	0000000000	97250525	PNC	PC JD CAC - CPR CERTIFICATIONS	H 24-25		04/15/2025	05/25/2025 202400787	W	$160.00 $160.00
AMERICAN005	AMERICAN RED CROSS	O-0019984803	0000000000	97250625	PNC	PC JD CAC - LIFEGUARD CERTIFICATE	H 24-25		05/05/2025	06/25/2025 202400887	W	$564.00 $564.00
AMERICAN005	AMERICAN RED CROSS	PH08234449	0000000000	97240725	PNC	PC JD CAC - BABYSITTING TRAINING BOOKS	H 23-24		05/31/2024	06/30/2024 202300956	W	$115.58 $115.58
						NUMBER OF INVOICES: 21						**$5,878.58**
AMERICAN008	AMERICAN TIME	887351	0000000000	250404	GEN	MAINT AC - CLOCK REPAIR KITS	H 24-25		03/21/2025	04/04/2025 84809	R	$401.54 $401.54
						NUMBER OF INVOICES: 1						**$401.54**
AMERICAN014	AMERICAN AIRLINES	20250320	0000000000	97250425	PNC	PC AP CHS - BPA NATIONALS;	H		03/20/2025	04/25/2025	W	$326.36

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN014	AMERICAN AIRLINES	20250320	******CONTINUED******									
						05.07.25-05.11.25						
							24-25			202400659		$326.36
AMERICAN014	AMERICAN AIRLINES	20250416	0000000000	97250525	PNC	PC AP CUE - WORLDS ROBOTICS FLIGHTS		H	04/16/2025	05/25/2025	W	$6,624.05
							24-25			202400759		$6,624.05
AMERICAN014	AMERICAN AIRLINES	WNZEZB	0000000000	97250225	PNC	PC BB FS - CONFERENCE AIRFARE		H	01/17/2025	02/25/2025	W	$453.97
							24-25			202400508		$453.97
						NUMBER OF INVOICES: 3						**$7,404.38**
AMPLIFY 000	AMPLIFY EDUCATION INC	INV-296263	2262425021	240920	GEN	CURR NB - SCIENCE 1ST-5TH GRADE INTERACTIVE CLASSROOM LICENSE		H	08/29/2024	09/20/2024	R	$23,875.00
							24-25			83695		$23,875.00
						NUMBER OF INVOICES: 1						**$23,875.00**
AMWAY GR000	AMWAY GRAND PLAZA HOTEL	20250320	0000000000	97250425	PNC	PC AP CHS - ONC PROFITS COVERING BPA VALET PARKING; 03.13.25-03.16.25		H	03/20/2025	04/25/2025	W	$210.00
							24-25			202400655		$210.00
AMWAY GR000	AMWAY GRAND PLAZA HOTEL	3148726939	0000000000	97241227	PNC	PC AP CO - CONFERENCE HOTEL ROOM 11.19.24-11.21.24		H	11/21/2024	12/27/2024	W	$372.70
							24-25			202400337		$372.70
AMWAY GR000	AMWAY GRAND PLAZA HOTEL	3152353898	0000000000	97241227	PNC	PC AP CO - CONFERENCE HOTEL ROOM 11.20.24-11.21.24		H	11/21/2024	12/27/2024	W	$186.35
							24-25			202400337		$186.35
AMWAY GR000	AMWAY GRAND PLAZA HOTEL	3152779455	0000000000	97241227	PNC	PC AP CO - CONFERENCE HOTEL ROOM 11.20.24-11.21.24		H	11/21/2024	12/27/2024	W	$186.35

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMWAY GR000	AMWAY GRAND PLAZA HOTEL	3152779455	******CONTINUED******									
							24-25			202400337		$186.35
AMWAY GR000	AMWAY GRAND PLAZA HOTEL	H25560019050	1132425141	97250325	PNC	PC AP CHS - BPA CONFERENCE HOTEL ROOMS; 03.13.25-03.16.25		H	01/31/2025	03/25/2025	W	$1,654.80
							24-25			202400587		$1,654.80
						NUMBER OF INVOICES: 5						**$2,610.20**
AMYS CAT000	AMYS CATERING	43748	1112425128	250523	GEN	ATH DP - SOFTBALL FUNDRAISER DINNER	C	H	05/13/2025	05/23/2025	R	$625.00
							24-25			85128		$625.00
						NUMBER OF INVOICES: 1						**$625.00**
ANDERSON000	ANDERSON CONSTRUCTION AND CONCRETE	1545	2522425109	250606	GEN	MAINT AC - DEPOSIT; CONCRETE PAD FOR SALT BUNKER		H	06/02/2025	06/06/2025	R	$7,200.00
							24-25			85192		$7,200.00
						NUMBER OF INVOICES: 1						**$7,200.00**
ANNAS TA000	ANNAS TAQUERIA	089845	0000000000	97240825	PNC	PC BB FS - CONFERENCE FOOD		H	07/14/2024	08/25/2024	W	$14.77
							24-25			202400089		$14.77
						NUMBER OF INVOICES: 1						**$14.77**
APPLE GR000	APPLE GROVE VETERINARY CARE	124461	0000000000	240823	GEN	ADM MMS - POPPY PREVENTATIVE MEDS		H	08/13/2024	08/23/2024	R	$179.98
							24-25			83548		$179.98
APPLE GR000	APPLE GROVE VETERINARY CARE	124637	0000000000	240920	GEN	ADM MMS - LINCOLN EYES CHECK		H	08/19/2024	09/20/2024	R	$139.44
							24-25			83696		$139.44
APPLE GR000	APPLE GROVE VETERINARY CARE	125023	0000000000	240920	GEN	ADM MMS - TOBY WELLNESS EXAM, PREVENTATIVE MEDS		H	08/30/2024	09/20/2024	R	$144.49

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APPLE GR000	APPLE GROVE VETERINARY CARE	125023	******CONTINUED******									
							24-25				83696	$144.49
APPLE GR000	APPLE GROVE VETERINARY CARE	125518	0000000000	240920	GEN	ADM MMS - TOBY PREVENTATIVE MEDS		H	09/17/2024	09/20/2024	R	$74.00
							24-25				83696	$74.00
APPLE GR000	APPLE GROVE VETERINARY CARE	125898	0000000000	241004	GEN	ADM MMS - ROMAN PREVENTIVE MEDS		H	09/30/2024	10/04/2024	R	$294.93
							24-25				83805	$294.93
APPLE GR000	APPLE GROVE VETERINARY CARE	125987	0000000000	241011	GEN	ADM MMS - TOBY PREVENTATIVE MEDS		H	10/01/2024	10/11/2024	R	$39.99
							24-25				83852	$39.99
APPLE GR000	APPLE GROVE VETERINARY CARE	126075	0000000000	241011	GEN	ADM MMS - POPPY WELLNESS VISIT		H	10/03/2024	10/11/2024	R	$243.50
							24-25				83852	$243.50
APPLE GR000	APPLE GROVE VETERINARY CARE	127049	0000000000	241112	GEN	ADM MMS - TOBY PREVENTATIVE MEDS		H	11/01/2024	11/12/2024	R	$39.99
							24-25				84041	$39.99
APPLE GR000	APPLE GROVE VETERINARY CARE	127897	0000000000	241206	GEN	ADM MMS - TOBY PREVENTATIVE MEDS		H	12/02/2024	12/06/2024	R	$39.99
							24-25				84193	$39.99
APPLE GR000	APPLE GROVE VETERINARY CARE	128646	0000000000	250110	GEN	ADM MMS - TOBY PREVENTATIVE MEDS		H	01/02/2025	01/10/2025	R	$199.98
							24-25				84332	$199.98
APPLE GR000	APPLE GROVE VETERINARY CARE	129027	0000000000	250117	GEN	ADM MMS - BADGER PREVENTATIVE MEDS - ROUTINE CARE		H	01/14/2025	01/17/2025	R	$392.20
							24-25				84413	$392.20

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APPLE GR000	APPLE GROVE VETERINARY CARE	129183	0000000000	250124	GEN	ADM MMS - ROMAN WELLNESS VISIT AND PREVENTATIVE MEDS	H 24-25		01/20/2025	01/24/2025 84458	R	$898.21 $898.21
APPLE GR000	APPLE GROVE VETERINARY CARE	129210	0000000000	250124	GEN	ADM MMS - TOBY WELLNESS VISIT AND PREVENTATIVE MEDS	H 24-25		01/21/2025	01/24/2025 84458	R	$328.50 $328.50
APPLE GR000	APPLE GROVE VETERINARY CARE	129584	0000000000	250207	GEN	ADM MMS - FRED WELLNESS VISIT, PREVENTATIVE MEDS	H 24-25		02/04/2025	02/07/2025 84523	R	$515.30 $515.30
APPLE GR000	APPLE GROVE VETERINARY CARE	129787	0000000000	250228	GEN	ADM MMS - BADGER WELLNESS VISIT	H 24-25		02/11/2025	02/28/2025 84636	R	$40.50 $40.50
APPLE GR000	APPLE GROVE VETERINARY CARE	129845	0000000000	250228	GEN	ADM MMS - POPPY PREVENTATIVE MEDS	H 24-25		02/13/2025	02/28/2025 84636	R	$208.80 $208.80
APPLE GR000	APPLE GROVE VETERINARY CARE	132234	0000000000	250509	GEN	ADM MMS - TOBY PREVENTATIVE MEDS	H 24-25		05/02/2025	05/09/2025 84991	R	$221.34 $221.34
APPLE GR000	APPLE GROVE VETERINARY CARE	132572	0000000000	250530	GEN	ADM MS - BADGER PREVENTATIVE MEDS, WELLNESS EXAM	H 24-25		05/13/2025	05/30/2025 85163	R	$420.51 $420.51
APPLE GR000	APPLE GROVE VETERINARY CARE	132963	0000000000	250530	GEN	ADM MS - BADGER PREVENTATIVE MEDS	H 24-25		05/27/2025	05/30/2025 85163	R	$201.00 $201.00
APPLE GR000	APPLE GROVE VETERINARY CARE	20240705	0000000000	240719	GEN	ADM MMS - LINCOLN PREVENTATIVE-ROUTINE CARE	H 24-25		07/05/2024	07/19/2024 83391	R	$671.96 $671.96

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						NUMBER OF INVOICES: 20						**$5,294.61**
AQUATIC 000	AQUATIC SOURCE LLC	62738	0000000000	240630A	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 06.18.24	H 23-24		06/30/2024	06/30/2024 83361	R	$2,325.00 $2,325.00
AQUATIC 000	AQUATIC SOURCE LLC	63276	0000000000	240809	GEN	MAINT AC - CHEMICALS FOR POOL	H 24-25		07/25/2024	08/09/2024 83479	R	$5,167.50 $5,167.50
AQUATIC 000	AQUATIC SOURCE LLC	63689	0000000000	240829	GEN	MAINT AC - CHEMICALS FOR POOL	H 24-25		08/20/2024	08/29/2024 83583	R	$1,135.00 $1,135.00
AQUATIC 000	AQUATIC SOURCE LLC	63821	0000000000	240913	GEN	MAINT AC - PLUMBING SUPPLIES	H 24-25		08/28/2024	09/13/2024 83630	R	$348.65 $348.65
AQUATIC 000	AQUATIC SOURCE LLC	64103	0000000000	240927	GEN	MAINT AC - CHEMICALS FOR POOL	H 24-25		09/16/2024	09/27/2024 83751	R	$1,670.00 $1,670.00
AQUATIC 000	AQUATIC SOURCE LLC	64274	0000000000	241011	GEN	MAINT AC - POOL SUPPLIES	H 24-25		09/30/2024	10/11/2024 83853	R	$1,645.16 $1,645.16
AQUATIC 000	AQUATIC SOURCE LLC	64412	0000000000	241018	GEN	MAINT AC - POOL CHEMICALS	H 24-25		10/07/2024	10/18/2024 83900	R	$111.44 $111.44
AQUATIC 000	AQUATIC SOURCE LLC	64500	0000000000	241101	GEN	MAINT AC - CHEMICALS FOR POOL	H 24-25		10/21/2024	11/01/2024 83989	R	$1,135.00 $1,135.00
AQUATIC 000	AQUATIC SOURCE LLC	64929	0000000000	241206	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 11.20.24	H 24-25		11/20/2024	12/06/2024 84194	R	$1,366.00 $1,366.00

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AQUATIC 000	AQUATIC SOURCE LLC	65150	0000000000	250110	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 12.16.24	H		12/16/2024	01/10/2025	R	$831.00
							24-25			84333		$831.00
AQUATIC 000	AQUATIC SOURCE LLC	65207	0000000000	250110	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 12.23.24	H		12/30/2024	01/10/2025	R	$231.00
							24-25			84333		$231.00
AQUATIC 000	AQUATIC SOURCE LLC	65380	0000000000	250131	GEN	MAINT AC - POOL CHEMICALS; DELV 01.16.25	H		01/17/2025	01/31/2025	R	$1,287.52
							24-25			84485		$1,287.52
AQUATIC 000	AQUATIC SOURCE LLC	65669	0000000000	250228	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 02.20.25	H		02/24/2025	02/28/2025	R	$1,062.00
							24-25			84637		$1,062.00
AQUATIC 000	AQUATIC SOURCE LLC	65947	0000000000	250612	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 03.19.25	H		03/20/2025	06/12/2025	R	$642.50
							24-25			85247		$642.50
AQUATIC 000	AQUATIC SOURCE LLC	66151	0000000000	250417	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 04.08.25	H		04/09/2025	04/17/2025	R	$758.00
							24-25			84915		$758.00
AQUATIC 000	AQUATIC SOURCE LLC	66370	0000000000	250509	GEN	MAINT AC - POOL REPAIRS	H		04/27/2025	05/09/2025	R	$513.75
							24-25			84992		$513.75
AQUATIC 000	AQUATIC SOURCE LLC	66717	0000000000	250606	GEN	MAINT AC - CHEMICALS FOR POOL; DELV 05.13.25	H		05/14/2025	06/06/2025	R	$1,676.00
							24-25			85193		$1,676.00
						NUMBER OF INVOICES: 17						**$21,905.52**
ARBITER 000	ARBITER SPORTS	INV62669	1112425018	240816	GEN	ATH DP - CMS SCHEDULE LICENSE 2024-2025	H		08/15/2024	08/16/2024	R	$375.00
							24-25			83518		$375.00

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ARBITER 000	ARBITER SPORTS	INV65324	1112425070	241112	GEN	ATH DP - HS LICENSE RENEWAL 24-25		H	11/11/2024	11/12/2024	R	$740.00
							24-25			84042		$740.00
						NUMBER OF INVOICES: 2						**$1,115.00**
ARBITERP000	ARBITERPAY TRUST ACCOUNT	10082024	0000000000	91241008	GEN	ATH REF PAY 10/08/2024		H	10/08/2024	10/08/2024	W	$10,000.00
							24-25			202400254		$10,000.00
ARBITERP000	ARBITERPAY TRUST ACCOUNT	20241106	0000000000	91241106	GEN	YOUTH REF PAY 11.06.24		H	11/06/2024	11/06/2024	W	$9,000.00
							24-25			202400431		$9,000.00
ARBITERP000	ARBITERPAY TRUST ACCOUNT	20241212	0000000000	91241212	GEN	ATH REF PAY 12/12/2024		H	12/12/2024	12/12/2024	W	$10,000.00
							24-25			202400431		$10,000.00
ARBITERP000	ARBITERPAY TRUST ACCOUNT	20250127	0000000000	91250127	GEN	ATH REF PAY 01.28.2025		H	01/28/2025	01/28/2025	W	$10,000.00
							24-25			202400456		$10,000.00
ARBITERP000	ARBITERPAY TRUST ACCOUNT	20250205	0000000000	91250205	GEN	YOUTH REF PAY 02.05.2025		H	02/05/2025	02/05/2025	W	$3,200.00
							24-25			202400456		$3,200.00
ARBITERP000	ARBITERPAY TRUST ACCOUNT	20250303	0000000000	91250303	GEN	YOUTH REF PAY 03.03.2025		H	03/03/2025	03/03/2025	W	$500.00
							24-25			202400561		$500.00
ARBITERP000	ARBITERPAY TRUST ACCOUNT	20250312	0000000000	91250312	GEN	ATH REF PAY 03.12.2025		H	03/12/2025	03/12/2025	W	$10,000.00
							24-25			202400561		$10,000.00
ARBITERP000	ARBITERPAY TRUST ACCOUNT	20250506	0000000000	91250506	GEN	ATH REF PAY 05.06.2025		H	05/06/2025	05/06/2025	W	$7,000.00
							24-25			202400804		$7,000.00
						NUMBER OF INVOICES: 8						**$59,700.00**
ARBOR SC000	ARBOR SCIENTIFIC	492028	1132425222	250612	GEN	CHS SC - KR CLASSROOM SUPPLIES	C	H	06/03/2025	06/12/2025	R	$817.44
							24-25			85248		$817.44

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						NUMBER OF INVOICES: 1						**$817.44**
ARCHITEC000	ARCHITECTURAL SYSTEMS GROUP LLC	9797	0000000000	250131	GEN	MAINT AC - SCOREBOARD SERVICE CALL	H 24-25		10/08/2024	01/31/2025 84486	R	$255.00 $255.00
						NUMBER OF INVOICES: 1						**$255.00**
ASCAP 000	ASCAP	764643	0000000000	97240825	PNC	PC HA CPAC - MUSIC LICENSING FEE	H 24-25		07/16/2024	08/25/2024 202400059	W	$389.67 $389.67
ASCAP 000	ASCAP	875291	0000000000	97241025	PNC	PC HA CPAC - MUSIC LICENSING FEE	H 24-25		09/26/2024	10/25/2024 202400232	W	$87.63 $87.63
ASCAP 000	ASCAP	905843	0000000000	97250325	PNC	PC HA CPAC - MUSIC LICENSING FEE	H 24-25		02/05/2025	03/25/2025 202400610	W	$45.88 $45.88
ASCAP 000	ASCAP	915548	0000000000	97250425	PNC	PC HA CPAC - MUSIC LICENSING FEE	H 24-25		03/20/2025	04/25/2025 202400698	W	$36.69 $36.69
						NUMBER OF INVOICES: 4						**$559.87**
ATHLETIC000	ATHLETIC NET	20250424	0000000000	97250525	PNC	PC DP ATH - WEBSITE SUPPORT; TRACK AND FIELD	H 24-25		04/24/2025	05/25/2025 202400799	W	$135.00 $135.00
						NUMBER OF INVOICES: 1						**$135.00**
ATT 000	ATT	517543281401-25	0000000000	97250225	PNC	PC AP TECH - PHONE SERVICE 12.14.24-01.13.25	H 24-25		01/13/2025	02/25/2025 202400470	W	$676.42 $676.42

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ATT	000 ATT	517543281402-25	0000000000	97250325	PNC	PC AP TECH - PHONE SERVICE 01.14.25-02.13.25		H	02/13/2025	03/25/2025	W	$676.26
							24-25				202400572	$676.26
ATT	000 ATT	517543281403-25	0000000000	97250525	PNC	PC AP TECH - PHONE SERVICE 02.14.25-03.13.25		H	03/13/2025	05/25/2025	W	$676.26
							24-25				202400735	$676.26
ATT	000 ATT	517543281404-25	0000000000	97250625	PNC	PC AP TECH - PHONE SERVICE 03.14.25-04.13.25		H	04/13/2025	06/25/2025	W	$676.33
							24-25				202400846	$676.33
ATT	000 ATT	517543281405-25	0000000000	97250625	PNC	PC AP TECH - PHONE SERVICE 04.14.25-05.13.25		H	05/13/2025	06/25/2025	W	$676.31
							24-25				202400846	$676.31
ATT	000 ATT	517543281407-24	0000000000	97240825	PNC	PC AP TECH - PHONE SERVICE 06.14.24-07.13.24		H	07/25/2024	08/25/2024	W	$643.19
							24-25				202400024	$643.19
ATT	000 ATT	517543281408-24	0000000000	97240925	PNC	PC AP TECH - PHONE SERVICE 07.14.24-08.13.24		H	08/13/2024	09/25/2024	W	$573.04
							24-25				202400132	$573.04
ATT	000 ATT	517543281409-24	0000000000	97241025	PNC	PC AP TECH - PHONE SERVICE 08.14.24-09.13.24		H	09/13/2024	10/25/2024	W	$645.08
							24-25				202400213	$645.08
ATT	000 ATT	517543281410-24	0000000000	97241227	PNC	PC AP TECH - PHONE SERVICE 09.14.24-10.13.24		H	10/13/2024	12/27/2024	W	$645.42
							24-25				202400350	$645.42
ATT	000 ATT	517543281411-24	0000000000	97250125	PNC	PC AP TECH - PHONE SERVICE 10.14.24-11.13.24		H	11/13/2024	01/25/2025	W	$688.06
							24-25				202400410	$688.06

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ATT 000	ATT	517543281412-24	0000000000	97250225	PNC	PC AP TECH - PHONE SERVICE 11.14.24-12.13.24		H	12/13/2024	02/25/2025	W	$676.55
							24-25			202400470		$676.55
						NUMBER OF INVOICES: 11						**$7,252.92**
AUDIOCRA000	AUDIOCRAFT PUBLISHING INC	18138	1062425144	250228	GEN	WA CJ - AUTHOR VISIT FOR MARCH IS READING MONTH	C	H	03/31/2025	02/28/2025	R	$1,200.00
							24-25			84638		$1,200.00
AUDIOCRA000	AUDIOCRAFT PUBLISHING INC	18152	1062425148	250307	GEN	WA CJ - AUTHOR VISIT BOOKS FOR MARCH IS READING MONTH	C	H	03/31/2025	03/07/2025	R	$1,456.00
							24-25			84671		$1,456.00
						NUMBER OF INVOICES: 2						**$2,656.00**
AUTENHOL001	AUTEN, HOLLIE M.	20241005	0000000000	241011	GEN	CHS SB - HOSPITALITY EXPENSES; HARK UP HORNS BIG BAND		H	10/05/2024	10/11/2024	R	$147.24
							24-25			83854		$147.24
AUTENHOL001	AUTEN, HOLLIE	20241021	0000000000	241025	GEN	CPAC HA - HOSPITALITY EXPENSE; INFINITY & BEYOND		H	10/21/2024	10/25/2024	R	$88.57
							24-25			83946		$88.57
AUTENHOL001	AUTEN, HOLLIE	20241204	0000000000	241206	GEN	CHS SB - DRAMA SUPPLIES; MAKE UP KITS, FLOWERS		H	12/04/2024	12/06/2024	R	$357.00
							24-25			84195		$357.00
AUTENHOL001	AUTEN, HOLLIE	20241209	0000000000	241213	GEN	CHS SB - CPAC STAGE SUPPLIES		H	12/09/2024	12/13/2024	R	$25.88
							24-25			84250		$25.88
AUTENHOL001	AUTEN, HOLLIE	20241210	0000000000	241213	GEN	CHS SB - CHS FALL MUSICAL EXPENSES		H	12/10/2024	12/13/2024	R	$929.52
							24-25			84250		$929.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AUTENHOL001	AUTEN, HOLLIE	20250203	0000000000	250207	GEN	CHS SB - AFYOE EXPENSES 02.2025		H	02/03/2025	02/07/2025	R		$888.10
									24-25			84524	$888.10
						NUMBER OF INVOICES: 6							**$2,436.31**
AUTOMOTI000	AUTOMOTIVE EQUIPMENT SPECIALISTS I	40241	0000000000	241018	GEN	TR NS - ANNUAL OHSA INSPECTION 24-25		H	09/27/2024	10/18/2024	R		$1,375.00
									24-25			83901	$1,375.00
						NUMBER OF INVOICES: 1							**$1,375.00**
AVENTRIC000	AVENTRIC TECHNOLOGIES	6086360	0000000000	240809	GEN	MAINT AC - REPLACEMENT AED KITS		H	07/22/2024	08/09/2024	R		$1,047.00
									24-25			83480	$1,047.00
AVENTRIC000	AVENTRIC TECHNOLOGIES	6086539	2612425004	240823	GEN	MAINT AC - AED EQUIPMENT	C	H	08/16/2024	08/23/2024	R		$6,579.00
									24-25			83549	$6,579.00
AVENTRIC000	AVENTRIC TECHNOLOGIES	6086560	2612425004	241112	GEN	MAINT AC - AED EQUIPMENT	C	H	08/20/2024	11/12/2024	R		$480.00
									24-25			84043	$480.00
						NUMBER OF INVOICES: 3							**$8,106.00**
BAKERMIC000	BAKER, MICHAEL	20240917	0000000000	240920	GEN	CHS SB - DJ FOR HOMECOMING DANCE; 09.20.24		H	09/17/2024	09/20/2024	R		$250.00
									24-25			83697	$250.00
BAKERMIC000	BAKER, MICHAEL	20250314	0000000000	250320	GEN	CHS SB - YEARBOOK DJ FOR SNOWCOMING DANCE		H	03/14/2025	03/20/2025	R		$350.00
									24-25			84772	$350.00
						NUMBER OF INVOICES: 2							**$600.00**
BALDWGEO000	BALDWIN, GEORGIANNA	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT		H	11/05/2024	11/22/2024	R		$2,376.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BALDWGEO000	BALDWIN, GEORGIANNA	20241105	******CONTINUED******									
							24-25			84114		$2,376.84
						NUMBER OF INVOICES: 1						**$2,376.84**
BALL SEP000	BALL SEPTIC TANK SERVICE INC	20170	0000000000	250131	GEN	MAINT AC - MS GREASE TRAP		H	01/17/2025	01/31/2025	R	$250.00
							24-25			84487		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
BANK OF 000	BANK OF NEW YORK MELLON	252-25-0026959	0000000000	250516	GEN	ADM MMS - 2011B BLDG & SITE QSCB 05.01.25-04.30.26		H	05/13/2025	05/16/2025	R	$750.00
							24-25			85089		$750.00
						NUMBER OF INVOICES: 1						**$750.00**
BARR AND000	BARR, ANDREW	2025-MMMSL-001	0000000000	250530	GEN	ATH DP - SCHEDULING FEES 2024-2025		H	05/23/2025	05/30/2025	R	$30.00
							24-25			85164		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
BARRY EA000	BARRY EATON DIST HEALTH DEPARTMENT	9660	0000000000	240630B	GEN	ATH DP - ANNUAL POOL INSPECTION 03.2024-03.2025		H	06/30/2024	06/30/2024	R	$520.00
							23-24			83412		$520.00
BARRY EA000	BARRY EATON DIST HEALTH DEPARTMENT	INV-019411-2025	0000000000	250228	GEN	ATH DP - ANNUAL COMPETITION POOL INSPECTION		H	02/14/2025	02/28/2025	R	$268.00
							24-25			84639		$268.00
BARRY EA000	BARRY EATON DIST HEALTH DEPARTMENT	INV-019412-2025	0000000000	250228	GEN	ATH DP - ANNUAL THERAPY POOL INSPECTION		H	02/14/2025	02/28/2025	R	$268.00
							24-25			84639		$268.00
BARRY EA000	BARRY EATON DIST HEALTH DEPARTMENT	LICENSE25-26	2972425050	250404	GEN	FS BB - LICENSE RENEWAL 04.30.25-04.30.26	C	H	04/02/2025	04/04/2025	R	$1,673.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BARRY EA000	BARRY EATON DIST HEALTH DEPARTMENT	LICENSE25-26	******CONTINUED******									
							24-25			84811		$1,673.00
						NUMBER OF INVOICES: 4						**$2,729.00**
BARYAMES000	BARYAMES CLEANERS	20241009	0000000000	241025	GEN	CHS SB - CHOIR DRY CLEANING		H	10/09/2024	10/25/2024	R	$1,567.31
							24-25			83947		$1,567.31
						NUMBER OF INVOICES: 1						**$1,567.31**
BASSOONE000	BASSOONER OR LATER LLC	20250506	1122425182	250606	GEN	CMS RG - BAND BASSOON LESSONS	C	H	05/06/2025	06/06/2025	R	$720.00
							24-25			85194		$720.00
BASSOONE000	BASSOONER OR LATER LLC	20250513	0000000000	250516	GEN	CHS JS - BAND BASSOON INSTRUCTOR		H	05/13/2025	05/16/2025	R	$240.00
							24-25			85113		$240.00
						NUMBER OF INVOICES: 2						**$960.00**
BATH HIG000	BATH HIGH SCHOOL	20250428	0000000000	250509	GEN	ATH DP - TRACK INVITE; JONATHAN NUGENT MEMORIAL 05.09.25		H	04/28/2025	05/09/2025	R	$200.00
							24-25			84993		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
BATTLE C002	BATTLE CREEK RECREATION	014319	0000000000	97240825	PNC	PC JD CAC - FULL BLAST ADMISSION		H	07/19/2024	08/25/2024	W	$655.50
							24-25			202400071		$655.50
						NUMBER OF INVOICES: 1						**$655.50**
BAVARIAN000	BAVARIAN INN LODGE	13X1P4	1132425089	97241227	PNC	PC AP CHS - GB CONFERENCE HOTEL ROOM 11.13.24-11.15.24		H	11/15/2024	12/27/2024	W	$329.56
							24-25			202400344		$329.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$329.56**
BAY CITY000	BAY CITY PUBLIC SCHOOLS	20250131	0000000000	250207	GEN	ATH DP - REFUND ENTRY FEE	24-25	H	01/31/2025	02/07/2025 84525	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
BCAM 000	BCAM	2024-2025	1112425040	240920	GEN	ATH DP - BASKETBALL COACHES MEMBERSHIPS	24-25	H	09/13/2024	09/20/2024 83698	R	$90.00 $90.00
						NUMBER OF INVOICES: 1						**$90.00**
BEACHPLA000	BEACHPLACE LLC	083265	0000000000	97240925	PNC	PC JD CAC - FIELD TRIP LUNCH	24-25	H	08/09/2024	09/25/2024 202400138	W	$41.81 $41.81
						NUMBER OF INVOICES: 1						**$41.81**
BEADLE L001	BEADLE LAKE VETERINARY CLINIC	226104	1132425213	250516	GEN	CHS MG - ANIMAL WELL CHECK	C 24-25	H	04/29/2025	05/16/2025 85090	R	$326.60 $326.60
						NUMBER OF INVOICES: 1						**$326.60**
BEAVER R000	BEAVER RESEARCH CO	0372972-IN	0000000000	240719	GEN	TR NS - CLEANING PRODUCTS FOR BUSES	24-25	H	07/09/2024	07/19/2024 83392	R	$662.34 $662.34
BEAVER R000	BEAVER RESEARCH CO	0381297-IN	0000000000	250314	GEN	TR NS - CLEANING SUPPLIES	24-25	H	03/03/2025	03/14/2025 84727	R	$314.97 $314.97
BEAVER R000	BEAVER RESEARCH CO	0381299-IN	0000000000	250307	GEN	MAINT AC - CLEANING SUPPLIES	24-25	H	03/03/2025	03/07/2025 84672	R	$807.73 $807.73
BEAVER R000	BEAVER RESEARCH CO	0384087-IN	0000000000	250612	GEN	MAINT AC - HARDWARE SUPPLIES	24-25	H	05/21/2025	06/12/2025 85249	R	$829.21 $829.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$2,614.25**
BECKMBRO000	BECKMAN, BROOKE	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H 24-25		11/05/2024 84115	11/22/2024	R	$920.00 $920.00
						NUMBER OF INVOICES: 1						**$920.00**
BELL TRA000	BELL, TRACI	20241211	0000000000	241213	GEN	ATH DP - MEMBERSHIP 23-24; CCCAM	H 24-25		12/11/2024 84251	12/13/2024	R	$115.00 $115.00
						NUMBER OF INVOICES: 1						**$115.00**
BELLAIRE000	BELLAIRE BAR AND RESTAURANT	050649	0000000000	97240725	PNC	PC NS TR - CONFERENCE MEAL	H 23-24		06/23/2024 202300940	06/30/2024	W	$21.76 $21.76
						NUMBER OF INVOICES: 1						**$21.76**
BERRYBRY000	BERRY, BRYCE	20240830	0000000000	250124	GEN	CUE JD - MILEAGE AUGUST 2024	H 24-25		08/30/2024 84459	01/24/2025	R	$9.65 $9.65
BERRYBRY000	BERRY, BRYCE	20240930	0000000000	250124	GEN	CUE JD - MILEAGE SEPTEMBER 2024	H 24-25		09/30/2024 84459	01/24/2025	R	$24.12 $24.12
BERRYBRY000	BERRY, BRYCE	20241031	0000000000	250124	GEN	CUE JD - MILEAGE OCTOBER 2024	H 24-25		10/31/2024 84459	01/24/2025	R	$20.50 $20.50
BERRYBRY000	BERRY, BRYCE	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H 24-25		11/05/2024 84116	11/22/2024	R	$2,000.00 $2,000.00
BERRYBRY000	BERRY, BRYCE	20241122	0000000000	250124	GEN	CUE JD - MILEAGE NOVEMBER 2024	H		11/22/2024	01/24/2025	R	$16.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BERRYBRY000	BERRY, BRYCE	20241122	******CONTINUED******									
							24-25				84459	$16.88
BERRYBRY000	BERRY, BRYCE	20241220	0000000000	250124	GEN	CUE JD - MILEAGE DECEMBER 2024		H	12/20/2024	01/24/2025	R	$15.68
							24-25				84459	$15.68
						NUMBER OF INVOICES: 6						**$2,086.83**
BESCO WA000	BESCO WATER TREATMENT	041423	0000000000	97250725	PNC	PC AP CPS - MAY/JUNE WATER DELIVERIES, FUEL		H	06/26/2025	06/30/2025	W	$247.00
							24-25				202400850	$247.00
BESCO WA000	BESCO WATER TREATMENT	2024-2025	0000000000	97240925	PNC	PC AP CPS - ANNUAL WATER COOLER RENTAL 07.2024-06.2025		H	08/07/2024	09/25/2024	W	$768.00
							24-25				202400127	$768.00
BESCO WA000	BESCO WATER TREATMENT	257280738253	0000000000	97241025	PNC	PC AP CMS - 6 5GAL WATER DELV; AUGUST INV #4377015		H	09/13/2024	10/25/2024	W	$37.50
							24-25				202400209	$37.50
BESCO WA000	BESCO WATER TREATMENT	257288238145	0000000000	97241025	PNC	PC AP WA - 4 5GAL WATER DELV; AUGUST INV #4377016		H	09/13/2024	10/25/2024	W	$27.00
							24-25				202400209	$27.00
BESCO WA000	BESCO WATER TREATMENT	257443238314	0000000000	97241025	PNC	PC AP FS - 3 5GAL WATER DELV; AUGUST INV #4377020		H	09/13/2024	10/25/2024	W	$20.25
							24-25				202400209	$20.25
BESCO WA000	BESCO WATER TREATMENT	257696738378	0000000000	97241025	PNC	PC AP PA - 8 5GAL WATER DELV, FUEL; AUGUST INV #4377022		H	09/13/2024	10/25/2024	W	$53.50
							24-25				202400209	$53.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	257943238352	0000000000	97241025	PNC	PC AP ADM - 9 5GAL WATER DELV, FUEL, BOTTLE DEPOSIT; JULY/AUGUST INV #4360838, #4377017	H 24-25		09/13/2024	10/25/2024 202400209	W	$78.25 $78.25
BESCO WA000	BESCO WATER TREATMENT	257990238121	0000000000	97241025	PNC	PC AP GA - 2 5GAL WATER DELV; AUGUST INV #4372009	H 24-25		09/13/2024	10/25/2024 202400209	W	$13.50 $13.50
BESCO WA000	BESCO WATER TREATMENT	291360337282	0000000000	97241125	PNC	PC AP CMS/TECH - 8 5GAL WATER DELV; SEPT INV #4381267, #4394952	H 24-25		10/17/2024	11/25/2024 202400268	W	$51.00 $51.00
BESCO WA000	BESCO WATER TREATMENT	291492937317	0000000000	97241125	PNC	PC AP WA - 8 5GAL WATER DELV; SEPT INV #4381268, #4394953	H 24-25		10/17/2024	11/25/2024 202400268	W	$54.00 $54.00
BESCO WA000	BESCO WATER TREATMENT	291526437413	0000000000	97241125	PNC	PC AP FS.HS - 2 5GAL WATER DELV; SEPT INV #4394957	H 24-25		10/17/2024	11/25/2024 202400268	W	$13.50 $13.50
BESCO WA000	BESCO WATER TREATMENT	291810437352	0000000000	97241125	PNC	PC AP CHS - 7 5GAL WATER DELV, FUEL; SEPT INV #4381266, #4394951	H 24-25		10/17/2024	11/25/2024 202400268	W	$50.75 $50.75
BESCO WA000	BESCO WATER TREATMENT	291940437446	0000000000	97241125	PNC	PC AP TR - 5 5GAL WATER DELV, FUEL; SEPT INV #4396612	H 24-25		10/17/2024	11/25/2024 202400268	W	$37.25 $37.25
BESCO WA000	BESCO WATER TREATMENT	311069251659	0000000000	97241227	PNC	PC AP PA - 15 5GAL WATER DELV, FUEL; NOV INV	H		10/01/2024	12/27/2024	W	$108.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	311069251659	******CONTINUED******			#4408134, #4413113, #4418009						
							24-25			202400358		$108.75
BESCO WA000	BESCO WATER TREATMENT	311241051615	0000000000	97241227	PNC	PC AP ADM - 6 5GAL WATER DELV, FUEL; NOV INV #4408131, #4413107, #4418005		H	10/14/2024	12/27/2024	W	$51.00
							24-25			202400358		$51.00
BESCO WA000	BESCO WATER TREATMENT	311297251680	0000000000	97241227	PNC	PC AP WA - 15 5GAL WATER DELV; NOV INV #4408130, #4413106, #4418004		H	10/01/2024	12/27/2024	W	$101.25
							24-25			202400358		$101.25
BESCO WA000	BESCO WATER TREATMENT	311370751720	0000000000	97241227	PNC	PC AP CHS - 13 5 GAL WATER DELV, FUEL; NOV INV #4408128, #4413104, #4418002		H	10/01/2024	12/27/2024	W	$91.75
							24-25			202400358		$91.75
BESCO WA000	BESCO WATER TREATMENT	311412051552	0000000000	97241227	PNC	PC AP FS.CHS - 3 5GAL WATER DELV; NOV INV #4413111		H	10/14/2024	12/27/2024	W	$20.25
							24-25			202400358		$20.25
BESCO WA000	BESCO WATER TREATMENT	311738051500	0000000000	97241227	PNC	PC AP FS.CMS - WATER COOLER RENTAL 24-25, 6 5GAL WATER DELV; NOV INV #4416411		H	10/30/2024	12/27/2024	W	$135.50
							24-25			202400358		$135.50
BESCO WA000	BESCO WATER TREATMENT	311822251636	0000000000	97241227	PNC	PC AP GA - 5 5GAL WATER DELV; NOV INV #4408124, #4417998		H	10/01/2024	12/27/2024	W	$33.75
							24-25			202400358		$33.75
BESCO WA000	BESCO WATER TREATMENT	4465803	0000000000	97250325	PNC	PC AP CHS - WATER DELIVERY, FUEL; QTY 4		H	01/07/2025	03/25/2025	W	$29.50
							24-25			202400568		$29.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	4465804	0000000000	97250325	PNC	PC AP CMS/TECH - WATER DELIVERY; QTY 5	H 24-25		01/07/2025	03/25/2025 202400568	W	$35.00 $35.00
BESCO WA000	BESCO WATER TREATMENT	4465805	0000000000	97250325	PNC	PC AP WA - WATER DELIVERY; QTY 4	H 24-25		01/07/2025	03/25/2025 202400568	W	$28.00 $28.00
BESCO WA000	BESCO WATER TREATMENT	4465806	0000000000	97250325	PNC	PC AP ADM - WATER DELIVERY, FUEL; QTY 2	H 24-25		01/07/2025	03/25/2025 202400568	W	$17.50 $17.50
BESCO WA000	BESCO WATER TREATMENT	4465810	0000000000	97250325	PNC	PC AP FS.CHS - WATER DELIVERY; QTY 2	H 24-25		01/07/2025	03/25/2025 202400568	W	$14.00 $14.00
BESCO WA000	BESCO WATER TREATMENT	4465812	0000000000	97250325	PNC	PC AP PA - WATER DELIVERY, FUEL; QTY 7	H 24-25		01/07/2025	03/25/2025 202400568	W	$49.00 $49.00
BESCO WA000	BESCO WATER TREATMENT	4465821	0000000000	97250325	PNC	PC AP FS.CMS - WATER DELIVERY; QTY 1	H 24-25		01/07/2025	03/25/2025 202400568	W	$7.00 $7.00
BESCO WA000	BESCO WATER TREATMENT	4467828	0000000000	97250325	PNC	PC AP TR - WATER DELIVERY, FUEL; QTY 1	H 24-25		01/10/2025	03/25/2025 202400568	W	$10.50 $10.50
BESCO WA000	BESCO WATER TREATMENT	4470287	0000000000	97250325	PNC	PC AP GA - WATER DELIVERY; QTY 3	H 24-25		01/15/2025	03/25/2025 202400568	W	$21.00 $21.00
BESCO WA000	BESCO WATER TREATMENT	4471587	0000000000	97250325	PNC	PC AP GA - WATER DELIVERY; QTY 2	H 24-25		01/27/2025	03/25/2025 202400568	W	$14.00 $14.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	4471591	0000000000	97250325	PNC	PC AP CHS - WATER DELIVERY, FUEL; QTY 6	H 24-25		01/24/2025	03/25/2025 202400568	W	$42.50 $42.50
BESCO WA000	BESCO WATER TREATMENT	4471592	0000000000	97250325	PNC	PC AP CMS - WATER DELIVERY; QTY 6	H 24-25		01/24/2025	03/25/2025 202400568	W	$39.00 $39.00
BESCO WA000	BESCO WATER TREATMENT	4471593	0000000000	97250325	PNC	PC AP WA - WATER DELIVERY; QTY 6	H 24-25		01/24/2025	03/25/2025 202400568	W	$39.00 $39.00
BESCO WA000	BESCO WATER TREATMENT	4471594	0000000000	97250325	PNC	PC AP ADM - WATER DELIVERY, FUEL; QTY 4	H 24-25		01/24/2025	03/25/2025 202400568	W	$31.50 $31.50
BESCO WA000	BESCO WATER TREATMENT	4471598	0000000000	97250325	PNC	PC AP PA - WATER DELIVERY, FUEL; QTY 7	H 24-25		01/27/2025	03/25/2025 202400568	W	$49.00 $49.00
BESCO WA000	BESCO WATER TREATMENT	4471609	0000000000	97250325	PNC	PC AP FS.CMS - WATER DELIVERY; QTY 1	H 24-25		01/24/2025	03/25/2025 202400568	W	$7.00 $7.00
BESCO WA000	BESCO WATER TREATMENT	4484729	0000000000	97250425	PNC	PC AP GA - WATER DELV; QTY 1	H 24-25		02/04/2025	04/25/2025 202400670	W	$7.00 $7.00
BESCO WA000	BESCO WATER TREATMENT	4484733	0000000000	97250425	PNC	PC AP CHS - WATER DELV, FUEL; QTY 3	H 24-25		02/05/2025	04/25/2025 202400670	W	$23.00 $23.00
BESCO WA000	BESCO WATER TREATMENT	4484734	0000000000	97250425	PNC	PC AP CMS/TECH - WATER DELV; QTY 4	H 24-25		02/05/2025	04/25/2025 202400670	W	$28.00 $28.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	4484735	0000000000	97250425	PNC	PC AP WA - WATER DELV; QTY 6	H		02/04/2025	04/25/2025	W	$39.00
							24-25			202400670		$39.00
BESCO WA000	BESCO WATER TREATMENT	4484736	0000000000	97250425	PNC	PC AP ADM - WATER DELV, FUEL; QTY 2	H		02/05/2025	04/25/2025	W	$17.50
							24-25			202400670		$17.50
BESCO WA000	BESCO WATER TREATMENT	4484739	0000000000	97250425	PNC	PC AP FS.CHS - WATER DELV; QTY 3	H		02/05/2025	04/25/2025	W	$21.00
							24-25			202400670		$21.00
BESCO WA000	BESCO WATER TREATMENT	4484741	0000000000	97250425	PNC	PC AP PA - WATER DELV, FUEL; QTY 3	H		02/04/2025	04/25/2025	W	$24.50
							24-25			202400670		$24.50
BESCO WA000	BESCO WATER TREATMENT	4484751	0000000000	97250425	PNC	PC AP FS.CMS - WATER DELV; QTY 1	H		02/05/2025	04/25/2025	W	$7.00
							24-25			202400670		$7.00
BESCO WA000	BESCO WATER TREATMENT	4486569	0000000000	97250425	PNC	PC AP TR - WATER DELV, FUEL; QTY 2	H		02/06/2025	04/25/2025	W	$17.50
							24-25			202400670		$17.50
BESCO WA000	BESCO WATER TREATMENT	4487814	2522425066	97250325	PNC	PC AP WA - NEW WATER SOFTNER @ WASHINGTON	H		02/17/2025	03/25/2025	W	$7,262.00
							24-25			202400568		$7,262.00
BESCO WA000	BESCO WATER TREATMENT	4488900	0000000000	97250325	PNC	PC AP CHS - SERVICE CALL; WATER SOFTNER	H		02/20/2025	03/25/2025	W	$303.75
							24-25			202400568		$303.75
BESCO WA000	BESCO WATER TREATMENT	4489981	0000000000	97250425	PNC	PC AP GA - WATER DELV; QTY 3	H		02/26/2025	04/25/2025	W	$21.00
							24-25			202400670		$21.00
BESCO WA000	BESCO WATER TREATMENT	4489985	0000000000	97250425	PNC	PC AP CHS - WATER DELV, FUEL; QTY 3	H		02/20/2025	04/25/2025	W	$23.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	4489985	******CONTINUED******									
							24-25				202400670	$23.00
BESCO WA000	BESCO WATER TREATMENT	4489986	0000000000	97250425	PNC	PC AP CMS - WATER DELV; QTY 3		H	02/20/2025	04/25/2025	W	$21.00
							24-25				202400670	$21.00
BESCO WA000	BESCO WATER TREATMENT	4489987	0000000000	97250425	PNC	PC AP WA - WATER DELV; QTY 7		H	02/26/2025	04/25/2025	W	$49.00
							24-25				202400670	$49.00
BESCO WA000	BESCO WATER TREATMENT	4489988	0000000000	97250425	PNC	PC AP ADM - WATER DELV, FUEL; QTY 1		H	02/20/2025	04/25/2025	W	$10.50
							24-25				202400670	$10.50
BESCO WA000	BESCO WATER TREATMENT	4489993	0000000000	97250425	PNC	PC AP PA - WATER DELV, FUEL; QTY 8		H	02/26/2025	04/25/2025	W	$55.50
							24-25				202400670	$55.50
BESCO WA000	BESCO WATER TREATMENT	4490003	0000000000	97250425	PNC	PC AP FS.CMS - WATER DELV; QTY 2		H	02/20/2025	04/25/2025	W	$14.00
							24-25				202400670	$14.00
BESCO WA000	BESCO WATER TREATMENT	4502813	0000000000	97250525	PNC	PC AP CHS - WATER DELV, FUEL; QTY 4		H	03/04/2025	05/25/2025	W	$29.50
							24-25				202400771	$29.50
BESCO WA000	BESCO WATER TREATMENT	4502814	0000000000	97250525	PNC	PC AP CMS/TECH - WATER DELV; QTY 3		H	03/04/2025	05/25/2025	W	$21.00
							24-25				202400771	$21.00
BESCO WA000	BESCO WATER TREATMENT	4502815	0000000000	97250525	PNC	PC AP WA - WATER DELV; QTY 3		H	03/04/2025	05/25/2025	W	$21.00
							24-25				202400771	$21.00
BESCO WA000	BESCO WATER TREATMENT	4502816	0000000000	97250525	PNC	PC AP ADM - WATER DELV, FUEL; QTY 2		H	03/04/2025	05/25/2025	W	$17.50
							24-25				202400771	$17.50

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	4502832	0000000000	97250525	PNC	PC AP FS.CMS - WATER DELV; QTY 1		H	03/04/2025	05/25/2025	W	$7.00
							24-25			202400771		$7.00
BESCO WA000	BESCO WATER TREATMENT	4504724	0000000000	97250525	PNC	PC AP TR - WATER DELV, FUEL; QTY 3		H	03/07/2025	05/25/2025	W	$24.50
							24-25			202400771		$24.50
BESCO WA000	BESCO WATER TREATMENT	4504761	0000000000	97250425	PNC	PC AP MAINT - REPLACE FLOAT SAFETY VALVE @ HS		H	03/05/2025	04/25/2025	W	$334.22
							24-25			202400670		$334.22
BESCO WA000	BESCO WATER TREATMENT	4508136	0000000000	97250525	PNC	PC AP GA - WATER DELV; QTY 5		H	03/17/2025	05/25/2025	W	$35.00
							24-25			202400771		$35.00
BESCO WA000	BESCO WATER TREATMENT	4508136-1	0000000000	97250625	PNC	PC AP PA - WATER DELV, FUEL		H	03/17/2025	06/25/2025	W	$35.00
							24-25			202400850		$35.00
BESCO WA000	BESCO WATER TREATMENT	4508139	0000000000	97250525	PNC	PC AP CHS - WATER DELV, FUEL; QTY 4		H	03/17/2025	05/25/2025	W	$29.50
							24-25			202400771		$29.50
BESCO WA000	BESCO WATER TREATMENT	4508140	0000000000	97250525	PNC	PC AP CMS - WATER DELV; QTY 4		H	03/17/2025	05/25/2025	W	$28.00
							24-25			202400771		$28.00
BESCO WA000	BESCO WATER TREATMENT	4508141	0000000000	97250525	PNC	PC AP WA - WATER DELV; QTY 7		H	03/17/2025	05/25/2025	W	$45.50
							24-25			202400771		$45.50
BESCO WA000	BESCO WATER TREATMENT	4508142	0000000000	97250525	PNC	PC AP ADM - WATER DELV, FUEL; QTY 2		H	03/17/2025	05/25/2025	W	$17.50
							24-25			202400771		$17.50
BESCO WA000	BESCO WATER TREATMENT	4508146	0000000000	97250525	PNC	PC AP PA - WATER DELV, FUEL; QTY 8		H	03/21/2025	05/25/2025	W	$55.50
							24-25			202400771		$55.50

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	4508156	0000000000	97250525	PNC	PC AP FS.CMS - WATER DELV; QTY 1		H	03/17/2025	05/25/2025	W	$7.00
							24-25			202400771		$7.00
BESCO WA000	BESCO WATER TREATMENT	4521210	0000000000	97250525	PNC	PC AP GA - WATER DELV; QTY 1		H	04/01/2025	05/25/2025	W	$7.00
							24-25			202400771		$7.00
BESCO WA000	BESCO WATER TREATMENT	4521213	0000000000	97250525	PNC	PC AP CHS - WATER DELV, FUEL; QTY 2		H	04/01/2025	05/25/2025	W	$16.50
							24-25			202400771		$16.50
BESCO WA000	BESCO WATER TREATMENT	4521214	0000000000	97250525	PNC	PC AP CMS - WATER DELV; QTY 1		H	04/01/2025	05/25/2025	W	$7.00
							24-25			202400771		$7.00
BESCO WA000	BESCO WATER TREATMENT	4521215	0000000000	97250525	PNC	PC AP WA - WATER DELV; QTY 3		H	04/01/2025	05/25/2025	W	$21.00
							24-25			202400771		$21.00
BESCO WA000	BESCO WATER TREATMENT	4521216	0000000000	97250525	PNC	PC AP ADM - WATER DELV, FUEL; QTY 1		H	04/01/2025	05/25/2025	W	$10.50
							24-25			202400771		$10.50
BESCO WA000	BESCO WATER TREATMENT	4521221	0000000000	97250525	PNC	PC AP PA - WATER DELV, FUEL; QTY 2		H	04/01/2025	05/25/2025	W	$17.50
							24-25			202400771		$17.50
BESCO WA000	BESCO WATER TREATMENT	4521231	0000000000	97250525	PNC	PC AP FS.CMS - WATER DELV; QTY 1		H	04/01/2025	05/25/2025	W	$7.00
							24-25			202400771		$7.00
BESCO WA000	BESCO WATER TREATMENT	4522257	0000000000	97250625	PNC	PC AP TR - WATER DELV, FUEL; QTY 2		H	04/03/2025	06/25/2025	W	$17.50
							24-25			202400850		$17.50
BESCO WA000	BESCO WATER TREATMENT	4523808	0000000000	97250625	PNC	PC AP GA - WATER DELV, FUEL; QTY 3		H	04/14/2025	06/25/2025	W	$24.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	4523808	******CONTINUED******									
							24-25				202400850	$24.50
BESCO WA000	BESCO WATER TREATMENT	4523811	0000000000	97250625	PNC	PC AP CHS - WATER DELV, FUEL; QTY 3		H	04/14/2025	06/25/2025	W	$24.50
							24-25				202400850	$24.50
BESCO WA000	BESCO WATER TREATMENT	4523812	0000000000	97250625	PNC	PC AP CMS - WATER DELV, FUEL; QTY 3		H	04/14/2025	06/25/2025	W	$24.50
							24-25				202400850	$24.50
BESCO WA000	BESCO WATER TREATMENT	4523813	0000000000	97250625	PNC	PC AP WA - WATER DELV, FUEL; QTY 7		H	04/14/2025	06/25/2025	W	$49.00
							24-25				202400850	$49.00
BESCO WA000	BESCO WATER TREATMENT	4523814	0000000000	97250625	PNC	PC AP ADM - WATER DELV, FUEL; QTY 1		H	04/14/2025	06/25/2025	W	$10.50
							24-25				202400850	$10.50
BESCO WA000	BESCO WATER TREATMENT	4523818	0000000000	97250625	PNC	PC AP PA - WATER DELV, FUEL; QTY 7		H	04/14/2025	06/25/2025	W	$49.00
							24-25				202400850	$49.00
BESCO WA000	BESCO WATER TREATMENT	4523828	0000000000	97250625	PNC	PC AP FS.CMS - WATER DELV, FUEL; QTY 3		H	04/14/2025	06/25/2025	W	$24.50
							24-25				202400850	$24.50
BESCO WA000	BESCO WATER TREATMENT	4525952	0000000000	97250625	PNC	PC AP GA - WATER DELV, FUEL; QTY 3		H	04/29/2025	06/25/2025	W	$24.50
							24-25				202400850	$24.50
BESCO WA000	BESCO WATER TREATMENT	4525955	0000000000	97250625	PNC	PC AP CHS - WATER DELV, FUEL; QTY 6		H	04/29/2025	06/25/2025	W	$42.50
							24-25				202400850	$42.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	4525956	0000000000	97250625	PNC	PC AP CMS - WATER DELV, FUEL; QTY 5		H	04/29/2025	06/25/2025	W	$36.00
							24-25			202400850		$36.00
BESCO WA000	BESCO WATER TREATMENT	4525957	0000000000	97250625	PNC	PC AP WA - WATER DELV, FUEL; QTY 7		H	04/29/2025	06/25/2025	W	$49.00
							24-25			202400850		$49.00
BESCO WA000	BESCO WATER TREATMENT	4525958	0000000000	97250625	PNC	PC AP ADM - WATER DELV, FUEL; QTY 2		H	04/29/2025	06/25/2025	W	$17.50
							24-25			202400850		$17.50
BESCO WA000	BESCO WATER TREATMENT	4525961	0000000000	97250625	PNC	PC AP FS.CHS - WATER DELV, FUEL; QTY 1		H	04/29/2025	06/25/2025	W	$10.50
							24-25			202400850		$10.50
BESCO WA000	BESCO WATER TREATMENT	4525963	0000000000	97250625	PNC	PC AP PA - WATER DELV, FUEL; QTY 7		H	04/29/2025	06/25/2025	W	$49.00
							24-25			202400850		$49.00
BESCO WA000	BESCO WATER TREATMENT	4525975	0000000000	97250625	PNC	PC AP FS.CMS - WATER DELV, FUEL; QTY 2		H	04/29/2025	06/25/2025	W	$16.50
							24-25			202400850		$16.50
BESCO WA000	BESCO WATER TREATMENT	757199038234	0000000000	97241025	PNC	PC AP TR - 6 5GAL WATER DELV, FUEL, BOTTLE DEPOSIT; JULY/AUGUST INV #4342155, #4360970, #4378579		H	09/13/2024	10/25/2024	W	$48.25
							24-25			202400209		$48.25
BESCO WA000	BESCO WATER TREATMENT	757974038290	0000000000	97241025	PNC	PC AP CHS - 8 5GAL WATER DELV, FUEL; AUGUST INV #4373603, #4377014		H	09/13/2024	10/25/2024	W	$57.00
							24-25			202400209		$57.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	791193337182	0000000000	97241125	PNC	PC AP PA - 8 5GAL WATER DELV, FUEL; SEPT INV #4381274, #4394959	H 24-25		10/17/2024	11/25/2024 202400268	W	$61.00 $61.00
BESCO WA000	BESCO WATER TREATMENT	791910337384	0000000000	97241125	PNC	PC AP GA - 2 5GAL WATER DELV; SEPT INV #4381262	H 24-25		10/17/2024	11/25/2024 202400268	W	$13.50 $13.50
BESCO WA000	BESCO WATER TREATMENT	791912337233	0000000000	97241125	PNC	PC AP ADM - 4 5GAL WATER DELV, FUEL; SEPT INV #4381269, #4394954	H 24-25		10/17/2024	11/25/2024 202400268	W	$34.00 $34.00
BESCO WA000	BESCO WATER TREATMENT	811178051576	0000000000	97241227	PNC	PC AP TR - 6 5GAL WATER DELV, FUEL; NOV INV #4414522	H 24-25		10/18/2024	12/27/2024 202400358	W	$41.00 $41.00
BESCO WA000	BESCO WATER TREATMENT	811717051701	0000000000	97241227	PNC	PC AP CMS - 12 5GAL WATER DELV; NOV INV #4408129, #4413105, #4418003	H 24-25		10/01/2024	12/27/2024 202400358	W	$81.00 $81.00
BESCO WA000	BESCO WATER TREATMENT	860005783	0000000000	97250725	PNC	PC AP CHS - WATER DELV, FUEL	H 24-25		05/12/2025	06/30/2025 202400850	W	$29.50 $29.50
BESCO WA000	BESCO WATER TREATMENT	860005837	0000000000	97250725	PNC	PC AP TECH - WATER DELV, FUEL	H 24-25		05/12/2025	06/30/2025 202400850	W	$38.50 $38.50
BESCO WA000	BESCO WATER TREATMENT	860005863	0000000000	97250725	PNC	PC AP FS.CMS - WATER DELV, FUEL	H 24-25		05/12/2025	06/30/2025 202400850	W	$17.50 $17.50
BESCO WA000	BESCO WATER TREATMENT	860006866	0000000000	97250725	PNC	PC AP WA - WATER DELV, FUEL	H 24-25		05/12/2025	06/30/2025 202400850	W	$52.50 $52.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BESCO WA000	BESCO WATER TREATMENT	862104537	0000000000	97250725	PNC	PC AP FS.CMS - WATER DELV, FUEL	H 24-25		05/27/2025	06/30/2025 202400850	W	$10.00 $10.00
BESCO WA000	BESCO WATER TREATMENT	862104561	0000000000	97250725	PNC	PC AP TECH - WATER DELV, FUEL	H 24-25		05/27/2025	06/30/2025 202400850	W	$45.50 $45.50
BESCO WA000	BESCO WATER TREATMENT	862104613	0000000000	97250725	PNC	PC AP CHS - WATER DELV, FUEL	H 24-25		05/27/2025	06/30/2025 202400850	W	$36.00 $36.00
BESCO WA000	BESCO WATER TREATMENT	862104936	0000000000	97250725	PNC	PC AP GA - WATER DELV, FUEL	H 24-25		05/28/2025	06/30/2025 202400850	W	$7.00 $7.00
BESCO WA000	BESCO WATER TREATMENT	862106000	0000000000	97250725	PNC	PC AP WA - WATER DELV, FUEL	H 24-25		05/28/2025	06/30/2025 202400850	W	$45.50 $45.50
BESCO WA000	BESCO WATER TREATMENT	DEC24ADM	0000000000	97250225	PNC	PC AP ADM - 2 5GAL WATER DELV, FUEL; DEC INV #4448846	H 24-25		01/09/2025	02/25/2025 202400472	W	$17.00 $17.00
BESCO WA000	BESCO WATER TREATMENT	DEC24CHS	0000000000	97250225	PNC	PC AP CHS - 6 5GAL WATER DELV, FUEL; DEC INV #4434938 & #4448843	H 24-25		01/09/2025	02/25/2025 202400472	W	$44.50 $44.50
BESCO WA000	BESCO WATER TREATMENT	DEC24CMS	0000000000	97250225	PNC	PC AP CMS - 4 5GAL WATER DELV, DEC INV #4434939	H 24-25		01/09/2025	02/25/2025 202400472	W	$27.00 $27.00
BESCO WA000	BESCO WATER TREATMENT	DEC24FS.CMS	0000000000	97250225	PNC	PC AP FS.CMS - 1 5GAL WATER DELV; DEC INV #4434957	H 24-25		01/09/2025	02/25/2025 202400472	W	$6.75 $6.75
BESCO WA000	BESCO WATER TREATMENT	DEC24GA	0000000000	97250225	PNC	PC AP GA - 3 5GAL WATER DELV; DEC INV #4434934	H		01/09/2025	02/25/2025	W	$20.25

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BESCO WA000	BESCO WATER TREATMENT	DEC24GA	******CONTINUED******									
							24-25			202400472		$20.25
BESCO WA000	BESCO WATER TREATMENT	DEC24PA	0000000000	97250225	PNC	PC AP PA - 11 5GAL WATER DELV, FUEL; DEC INV #4434946 & #4448851		H	01/09/2025	02/25/2025	W	$78.25
							24-25			202400472		$78.25
BESCO WA000	BESCO WATER TREATMENT	DEC24TR	0000000000	97250225	PNC	PC AP TR - 5 5GAL WATER DELV, FUEL; DEC INV #4450125		H	01/09/2025	02/25/2025	W	$37.25
							24-25			202400472		$37.25
BESCO WA000	BESCO WATER TREATMENT	DEC24WA	0000000000	97250225	PNC	PC AP WA - 6 5GAL WATER DELV; DEC INV #4434940 & #4448845		H	01/09/2025	02/25/2025	W	$40.50
							24-25			202400472		$40.50
BESCO WA000	BESCO WATER TREATMENT	NOV24ADM	0000000000	97250125	PNC	PC AP ADM - 4 5GAL WATER DELV, FUEL; NOV INV #4430832, #4434941		H	12/11/2024	01/25/2025	W	$34.00
							24-25			202400418		$34.00
BESCO WA000	BESCO WATER TREATMENT	NOV24CHS	0000000000	97250125	PNC	PC AP CHS - 4 5GAL WATER DELV, FUEL; NOV INV #4430829		H	12/11/2024	01/25/2025	W	$28.50
							24-25			202400418		$28.50
BESCO WA000	BESCO WATER TREATMENT	NOV24CMS	0000000000	97250125	PNC	PC AP CMS - 4 5GAL WATER DELV; NOV INV #4430830		H	12/11/2024	01/25/2025	W	$27.00
							24-25			202400418		$27.00
BESCO WA000	BESCO WATER TREATMENT	NOV24FS.HS	0000000000	97250125	PNC	PC AP FS.HS - 2 5GAL WATER DELV; NOV INV #4430835		H	12/11/2024	01/25/2025	W	$13.50
							24-25			202400418		$13.50
BESCO WA000	BESCO WATER TREATMENT	NOV24PA	0000000000	97250125	PNC	PC AP PA - 6 5GAL WATER DELV, FUEL; NOV INV #4430837		H	12/11/2024	01/25/2025	W	$41.00

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BESCO WA000	BESCO WATER TREATMENT	NOV24PA	******CONTINUED******									
							24-25			202400418		$41.00
BESCO WA000	BESCO WATER TREATMENT	NOV24TR	0000000000	97250125	PNC	PC AP TR - 6 5GAL WATER DELV; NOV INV #4432529		H	12/11/2024	01/25/2025	W	$41.00
							24-25			202400418		$41.00
BESCO WA000	BESCO WATER TREATMENT	NOV24WA	0000000000	97250125	PNC	PC AP WA - 6 5GAL WATER DELV; NOV INV #4430831		H	12/11/2024	01/25/2025	W	$37.50
							24-25			202400418		$37.50
						NUMBER OF INVOICES: 123						**$12,746.97**
BEYERRAC001	BEYERLEIN, RACHELE	20240830	0000000000	240927	GEN	WA CJ - MILEAGE AUGUST 2024		H	08/30/2024	09/27/2024	R	$34.84
							24-25			83752		$34.84
BEYERRAC001	BEYERLEIN, RACHELE	20240930	0000000000	241011	GEN	WA CJ - MILEAGE SEPTEMBER 2024		H	09/30/2024	10/11/2024	R	$78.39
							24-25			83855		$78.39
BEYERRAC001	BEYERLEIN, RACHELE	20241031	0000000000	250110	GEN	WA CJ - MILEAGE OCTOBER 2024		H	10/31/2024	01/10/2025	R	$80.27
							24-25			84334		$80.27
BEYERRAC001	BEYERLEIN, RACHELE	20241122	0000000000	250110	GEN	WA CJ - MILEAGE NOVEMBER 2024		H	11/22/2024	01/10/2025	R	$24.39
							24-25			84334		$24.39
BEYERRAC001	BEYERLEIN, RACHELE	20241220	0000000000	250110	GEN	WA CJ - MILEAGE DECEMBER 2024		H	12/20/2024	01/10/2025	R	$22.51
							24-25			84334		$22.51
BEYERRAC001	BEYERLEIN, RACHELE	20250131	0000000000	250221	GEN	WA CJ - MILEAGE JANUARY 2025		H	01/31/2025	02/21/2025	R	$29.40
							24-25			84605		$29.40
BEYERRAC001	BEYERLEIN, RACHELE	20250228	0000000000	250411	GEN	WA CJ - MILEAGE FEBRUARY 2025		H	02/28/2025	04/11/2025	R	$27.44

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BEYERRAC001	BEYERLEIN, RACHELE	20250228	******CONTINUED******				24-25			84869		$27.44
BEYERRAC001	BEYERLEIN, RACHELE	20250331	0000000000	250411	GEN	WA CJ - MILEAGE MARCH 2025	24-25	H	03/31/2025	04/11/2025 84869	R	$19.60 $19.60
BEYERRAC001	BEYERLEIN, RACHELE	20250430	0000000000	250516	GEN	WA CJ - MILEAGE APRIL 2025	24-25	H	04/30/2025	05/16/2025 85091	R	$31.36 $31.36
BEYERRAC001	BEYERLEIN, RACHELE	20250530	0000000000	250606	GEN	WA CJ - MILEAGE MAY 2025	24-25	H	05/30/2025	06/06/2025 85195	R	$37.24 $37.24
BEYERRAC001	BEYERLEIN, RACHELE	20250606	0000000000	250606	GEN	WA CJ - MILEAGE JUNE 2025	24-25	H	06/06/2025	06/06/2025 85195	R	$5.88 $5.88
						NUMBER OF INVOICES: 11						**$391.32**
BFG SUPP000	BFG SUPPLY CO	2846404-00	2522425065	250131	GEN	CHS MG - HOOP HOUSE GRANT SUPPLIES	C 24-25	H	01/17/2025	01/31/2025 84488	R	$366.70 $366.70
BFG SUPP000	BFG SUPPLY CO	2846404-01	2522425065	250131	GEN	CHS MG - HOOP HOUSE GRANT SUPPLIES	C 24-25	H	01/24/2025	01/31/2025 84488	R	$193.34 $193.34
BFG SUPP000	BFG SUPPLY CO	2875409-00	1132425156	97250425	PNC	PC AP CHS - FFA SUPPLIES	C 24-25	H	03/11/2025	04/25/2025 202400668	W	$310.79 $310.79
BFG SUPP000	BFG SUPPLY CO	2882611-00	2522425065	250314	GEN	CHS MG - HOOP HOUSE GRANT SUPPLIES	C 24-25	H	03/11/2025	03/14/2025 84728	R	$463.75 $463.75
						NUMBER OF INVOICES: 4						**$1,334.58**
BIG LOTS000	BIG LOTS	082330	0000000000	97240925	PNC	PC RG CMS - PBIS SUPPLIES	24-25	H	08/29/2024	09/25/2024 202400157	W	$47.45 $47.45

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						NUMBER OF INVOICES: 1						**$47.45**
BINDER P000	BINDER PARK ZOO	20250403	0000000000	97250525	PNC	PC AP CHS - BPI GRANT; FIELD TRIP ADMISSION	H 24-25		04/03/2025	05/25/2025 202400763	W	$1,186.94 $1,186.94
BINDER P000	BINDER PARK ZOO	20250516	1062425165	250508	GEN	WA CJ - FIELD TRIP; 1ST GRADERS	C 24-25	H	05/09/2025	05/09/2025 85078	R	$1,295.00 $1,295.00
						NUMBER OF INVOICES: 2						**$2,481.94**
BISHOBRE000	BISHOP, BRENT	20241101	0000000000	241112	GEN	ADM MS - HAM FOR CPAC CATERING	H 24-25		11/01/2024	11/12/2024 84044	R	$17.97 $17.97
BISHOBRE000	BISHOP, BRENT	20250131	0000000000	250207	GEN	ADM MMS - MILEAGE; CONFERENCE SNIC 01.17.25-01.21.25	H 24-25		01/31/2025	02/07/2025 84526	R	$73.36 $73.36
BISHOBRE000	BISHOP, BRENT	20250610	0000000000	250626	GEN	ADM MMS - MILK	H 24-25		06/10/2025	06/26/2025 85304	R	$28.45 $28.45
						NUMBER OF INVOICES: 3						**$119.78**
BLICK AR000	BLICK ART MATERIAL	3596190	1132425004	240920	GEN	CHS SC - MC ART SUPPLIES	H 24-25		08/19/2024	09/20/2024 83699	R	$3,339.26 $3,339.26
BLICK AR000	BLICK ART MATERIAL	3680281	1132425004	240920	GEN	CHS SC - CREDIT MC ART SUPPLIES	H 24-25		08/29/2024	09/20/2024 83699	R	$-17.37 $-17.37
BLICK AR000	BLICK ART MATERIAL	3690389	1122425034	240920	GEN	CMS LO - JC ART SUPPLIES	H 24-25		08/30/2024	09/20/2024 83699	R	$388.87 $388.87

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLICK AR000	BLICK ART MATERIAL	3692971	1132425004	240920	GEN	CHS SC - MC ART SUPPLIES		H	08/30/2024	09/20/2024	R	$124.17
							24-25			83699		$124.17
BLICK AR000	BLICK ART MATERIAL	3720351	1132425004	240920	GEN	CHS SC - MC ART SUPPLIES		H	09/04/2024	09/20/2024	R	$171.21
							24-25			83699		$171.21
BLICK AR000	BLICK ART MATERIAL	3923345	1132425004	241011	GEN	CHS SC - MC ART SUPPLIES		H	10/01/2024	10/11/2024	R	$54.60
							24-25			83856		$54.60
BLICK AR000	BLICK ART MATERIAL	4203437	1062425088	241206	GEN	WA CF - JD CLASSROOM SUPPLIES		H	11/14/2024	12/06/2024	R	$376.28
							24-25			84196		$376.28
BLICK AR000	BLICK ART MATERIAL	4210262	1062425090	241206	GEN	WA CF - JD CLASSROOM SUPPLIES		H	11/15/2024	12/06/2024	R	$126.37
							24-25			84196		$126.37
BLICK AR000	BLICK ART MATERIAL	4211749	1062425091	241206	GEN	WA CF - JD CLASSROOM SUPPLIES		H	11/15/2024	12/06/2024	R	$92.90
							24-25			84196		$92.90
BLICK AR000	BLICK ART MATERIAL	4215600	1032425045	241206	GEN	PA HR - JD CLASSROOM SUPPLIES		H	11/15/2024	12/06/2024	R	$350.06
							24-25			84196		$350.06
BLICK AR000	BLICK ART MATERIAL	4233389	1062425089	241206	GEN	WA CF - JD CLASSROOM SUPPLIES		H	11/19/2024	12/06/2024	R	$356.00
							24-25			84196		$356.00
BLICK AR000	BLICK ART MATERIAL	4242543	1032425045	241206	GEN	PA HR - JD CLASSROOM SUPPLIES		H	11/20/2024	12/06/2024	R	$26.32
							24-25			84196		$26.32
BLICK AR000	BLICK ART MATERIAL	4246816	1032425048	241206	GEN	PA HR - JD CLASSROOM SUPPLIES		H	11/20/2024	12/06/2024	R	$356.69
							24-25			84196		$356.69

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BLICK AR000	BLICK ART MATERIAL	4641867	1132425133	250131	GEN	CHS SC - ART CLASSROOM SUPPLIES		H	01/13/2025	01/31/2025	R	$882.14
							24-25			84489		$882.14
BLICK AR000	BLICK ART MATERIAL	5246076	1122425122	250425	GEN	CMS LO - ART SHOW AWARDS	C	H	04/10/2025	04/25/2025	R	$756.38
							24-25			84948		$756.38
BLICK AR000	BLICK ART MATERIAL	5478348	1122425170	250612	GEN	CMS LO - ART SUPPLIES	C	H	05/19/2025	06/12/2025	R	$299.40
							24-25			85250		$299.40
						NUMBER OF INVOICES: 16						**$7,683.28**
BLOOKET 000	BLOOKET LLC	AC1B4BFA-0001	2522425023	97241025	PNC	PC AP CHS - JG ANNUAL SUBSCRIPTION 09.25.24-09.25.25	C	H	09/25/2024	10/25/2024	W	$59.88
							24-25			202400206		$59.88
						NUMBER OF INVOICES: 1						**$59.88**
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	187394448	0000000000	81240709	IS	BP 06/29/24-07/05/24		H	07/09/2024	07/09/2024	W	$108,818.78
							24-25			202400011		$108,818.78
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	187503142	0000000000	81240716	IS	BP 07/06/24-07/12/24		H	07/16/2024	07/16/2024	W	$43,589.50
							24-25			202400011		$43,589.50
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	187516047	0000000000	81240723	IS	BP 07/13/24-07/19/24		H	07/22/2024	07/23/2024	W	$61,799.26
							24-25			202400011		$61,799.26
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	187530747	0000000000	81240730	IS	BP 07/20/24-07/26/24		H	07/29/2024	07/30/2024	W	$21,679.63
							24-25			202400011		$21,679.63
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	187764665	0000000000	81240806	IS	BP 07/27/24-08/02/24		H	08/05/2024	08/06/2024	W	$19,109.96
							24-25			202400011		$19,109.96
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	189215027	0000000000	81240813	IS	BP 08/03/24-08/09/24		H	08/12/2024	08/13/2024	W	$16,274.31
							24-25			202400011		$16,274.31

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	189227168	0000000000	81240820	IS	BP 08/10/24-08/16/24		H	08/19/2024	08/20/2024	W	$67,044.58
							24-25			202400011		$67,044.58
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	189239851	0000000000	81240828	IS	BP 08/17/24-08/23/24		H	08/26/2024	08/27/2024	W	$11,070.63
							24-25			202400104		$11,070.63
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	189255877	0000000000	81240903	IS	BP 08/24/24-08/30/24		H	09/02/2024	09/03/2024	W	$8,835.03
							24-25			202400104		$8,835.03
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	190914711	0000000000	81240910	IS	BP 08/31/24-09/06/24		H	09/09/2024	09/10/2024	W	$17,358.38
							24-25			202400104		$17,358.38
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	190926272	0000000000	81240917	IS	BP 09.07.24-09.13.24		H	09/16/2024	09/17/2024	W	$6,814.56
							24-25			202400183		$6,814.56
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	190936683	0000000000	81240924	IS	BP 09.14.24-09.20.24		H	09/23/2024	09/24/2024	W	$73,210.58
							24-25			202400183		$73,210.58
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	190949628	0000000000	81241001	IS	BP 09.21.24-09.27.24		H	09/30/2024	10/01/2024	W	$25,984.58
							24-25			202400183		$25,984.58
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	192089479	0000000000	81241008	IS	BP 09.28.24-10.04.24		H	10/07/2024	10/08/2024	W	$29,188.89
							24-25			202400183		$29,188.89
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	192614714	0000000000	81241015	IS	BP 10.05.24-10.11.24		H	10/14/2024	10/15/2024	W	$21,126.25
							24-25			202400183		$21,126.25
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	192624622	0000000000	81241022	IS	BP 10.12.24-10.18.24		H	10/21/2024	10/22/2024	W	$80,780.36
							24-25			202400183		$80,780.36
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	192634125	0000000000	81241029	IS	BP 10.19.24-10.25.24		H	10/28/2024	10/29/2024	W	$17,008.58
							24-25			202400183		$17,008.58
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	192859455	0000000000	81241105	IS	BP 10.26.24-11.01.24		H	11/04/2024	11/05/2024	W	$19,695.19
							24-25			202400183		$19,695.19

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	194641203	0000000000	81241112	IS	BP 11.02.24-11.08.24		H	11/11/2024	11/12/2024	W	$12,474.08
							24-25			202400183		$12,474.08
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	194648534	0000000000	81241118	IS	BP 11.09.24-11.15.24		H	11/18/2024	11/19/2024	W	$65,124.60
							24-25			202400183		$65,124.60
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	194655726	0000000000	81241126	IS	BP 11.16.24-11.22.24		H	11/25/2024	11/26/2024	W	$18,766.51
							24-25			202400183		$18,766.51
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	194667081	0000000000	81241202	IS	BP 11.23.24-11.29.24		H	12/02/2024	12/03/2024	W	$33,206.49
							24-25			202400183		$33,206.49
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	196530484	0000000000	81241209	IS	BP 11.30.24-12.06.24		H	12/09/2024	12/09/2024	W	$25,691.17
							24-25			202400183		$25,691.17
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	196633782	0000000000	81241216	IS	BP 12.07.24-12.13.24		H	12/16/2024	12/16/2024	W	$30,958.51
							24-25			202400183		$30,958.51
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	196665600	0000000000	81241223	IS	BP 12.14.24-12.20.24		H	12/23/2024	12/23/2024	W	$75,632.66
							24-25			202400183		$75,632.66
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	196679630	0000000000	81241230	IS	BP 12.21.24-12.27.24		H	12/30/2024	01/01/2025	W	$46,179.73
							24-25			202400183		$46,179.73
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	197124184	0000000000	81250108	IS	BP 12.28.24-01.03.25		H	01/06/2025	01/08/2025	W	$14,981.70
							24-25			202400183		$14,981.70
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	198699735	0000000000	81250115	IS	BP 01.04.25-01.10.25		H	01/13/2025	01/15/2025	W	$28,029.56
							24-25			202400183		$28,029.56
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	198732350	0000000000	81250122	IS	BP 01.11.25-01.17.25		H	01/20/2025	01/22/2025	W	$63,402.80
							24-25			202400183		$63,402.80
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	198746872	0000000000	81250128	IS	BP 01.18.25-01.24.25		H	01/27/2025	01/29/2025	W	$14,451.73
							24-25			202400183		$14,451.73

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	198773247	0000000000	81250204	IS	BP 01.25.25-01.31.25		H	02/03/2025	02/04/2025	W	$16,473.75
							24-25			202400557		$16,473.75
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	200576446	0000000000	81250211	IS	BP 02.01.25-02.07.25		H	02/10/2025	02/11/2025	W	$10,682.74
							24-25			202400557		$10,682.74
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	200589040	0000000000	81250219	IS	BP 02.08.25-02.14.25		H	02/17/2025	02/18/2025	W	$39,333.13
							24-25			202400557		$39,333.13
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	200601087	0000000000	81250225	IS	BP 02.15.25-02.21.25		H	02/24/2025	02/26/2025	W	$101,499.09
							24-25			202400557		$101,499.09
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	200621220	0000000000	81250304	IS	BP 02.22.25-02.28.25		H	03/03/2025	03/04/2025	W	$21,222.01
							24-25			202400635		$21,222.01
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	202465258	0000000000	81250311	IS	BP 03.01.25-03.07.25		H	03/10/2025	03/11/2025	W	$26,948.30
							24-25			202400635		$26,948.30
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	202478127	0000000000	81250318	IS	BP 03.08.25-03.14.25		H	03/17/2025	03/18/2025	W	$46,510.43
							24-25			202400635		$46,510.43
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	202489549	0000000000	81250325	IS	BP 03.15.25-03.21.25		H	03/24/2025	03/25/2025	W	$72,627.81
							24-25			202400635		$72,627.81
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	202501167	0000000000	81250401	IS	BP 03.22.25-03.28.25		H	03/31/2025	04/02/2025	W	$45,479.15
							24-25			202400714		$45,479.15
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	203502602	0000000000	81250408	IS	BP 03.29.25-04.04.25		H	04/07/2025	04/09/2025	W	$32,640.46
							24-25			202400714		$32,640.46
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	204331488	0000000000	81250415	IS	BP 04.05.25-04.11.25		H	04/14/2025	04/16/2025	W	$23,734.74
							24-25			202400714		$23,734.74
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	204342110	0000000000	81250422	IS	BP 04.12.25-04.18.25		H	04/21/2025	04/23/2025	W	$52,315.14
							24-25			202400714		$52,315.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	204355095	0000000000	81250429	IS	BP 04.19.25-04.25.25	H 24-25		04/28/2025	04/30/2025 202400714	W	$9,559.82 $9,559.82
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	204609059	0000000000	81250506	IS	BP 04.26.25-05.02.25	H 24-25		05/05/2025	05/07/2025 202400815	W	$26,377.30 $26,377.30
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	206084960	0000000000	81250513	IS	BP 05.03.25-05.09.25	H 24-25		05/12/2025	05/14/2025 202400815	W	$31,762.17 $31,762.17
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	206096471	0000000000	81250520	IS	BP 05.10.25-05.16.25	H 24-25		05/19/2025	05/21/2025 202400815	W	$112,737.09 $112,737.09
BLUE CRO000	BLUE CROSS BLUE SHIELD ACH	206107105	0000000000	81250528	IS	BP 05.17.25-05.23.25	H 24-25		05/26/2025	05/28/2025 202400815	W	$15,332.75 $15,332.75
						NUMBER OF INVOICES: 47						**$1,763,524.47**
BLUUM OF000	BLUUM OF MINNESOTA LLC	1005759	2842425015	241004	GEN	TECH JB - CEILING SPEAKERS WITH TILE BRIDGES; 4 CS-12	H 24-25		09/10/2024	10/04/2024 83806	R	$4,073.52 $4,073.52
BLUUM OF000	BLUUM OF MINNESOTA LLC	674269-1	2842425012	240913	GEN	TECH JB - GOOGLE WORKSPACE FOR EDUCATION; TEACHING, LEARNING ANNUAL	H 24-25		08/29/2024	09/13/2024 83631	R	$3,196.20 $3,196.20
BLUUM OF000	BLUUM OF MINNESOTA LLC	996303	2842425007	240809	GEN	TECH JB - HEADPHONES	H 24-25		07/25/2024	08/09/2024 83481	R	$2,394.00 $2,394.00
						NUMBER OF INVOICES: 3						**$9,663.72**
BLYVESAM000	BLYVEIS, SAMUEL	20250605	0000000000	250612	GEN	CHS SB - CLASSROOM SUPPLIES	H 24-25		06/05/2025	06/12/2025 85251	R	$47.39 $47.39
						NUMBER OF INVOICES: 1						**$47.39**
BOLDLY T000	BOLDLY TOLD VIDEO	20250131	0000000000	250213	GEN	CHS SB - BPA PHOTOS FOR	H		01/31/2025	02/13/2025	R	$105.00

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BOLDLY T000	BOLDLY TOLD VIDEO	20250131	******CONTINUED******			STUDENTS AND ADVISORS						
							24-25			84562		$105.00
						NUMBER OF INVOICES: 1						**$105.00**
BOSS LAS000	BOSS LASER LLC	I-54624	1132425189	97250525	PNC	PC AP CHS - WOODSHOP CLASSROOM SUPPLIES	C	H	04/16/2025	05/25/2025	W	$8,528.50
							24-25			202400754		$8,528.50
						NUMBER OF INVOICES: 1						**$8,528.50**
BOYNE MO000	BOYNE MOUNTAIN RESORT	14G1RX	0000000000	97250425	PNC	PC NS TR - CONFERENCE HOTEL ROOM		H	03/11/2025	04/25/2025	W	$337.44
							24-25			202400679		$337.44
						NUMBER OF INVOICES: 1						**$337.44**
BRANDCHA000	BRAND, CHARIS	20241120	0000000000	241220	GEN	ATH DP - OVERPAYMENT RETURNED		H	11/20/2024	12/20/2024	R	$50.00
							24-25			84283		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
BRASS ME000	BRASS METROPOLIS LLC	20250122	0000000000	250124	GEN	CPAC HA - TICKET SALES; CONCERT 01.18.2025		H	01/22/2025	01/24/2025	R	$1,453.15
							24-25			84460		$1,453.15
						NUMBER OF INVOICES: 1						**$1,453.15**
BRIGHTON000	BRIGHTON PUBLIC SCHOOLS	20250103	0000000000	250110	GEN	ATH DP - COMPETITIVE CHEER INVITE 01.04.25		H	01/03/2025	01/10/2025	R	$300.00
							24-25			84335		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
BROADCAS000	BROADCAST MUSIC	108610829071081	0000000000	97241025	PNC	PC HA CPAC - MUSIC LICENSING		H	09/26/2024	10/25/2024	W	$66.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BROADCAS000	BROADCAST MUSIC	108610829071081	******CONTINUED******			FEE 07.01.24-09.30.24						
							24-25			202400233		$66.51
BROADCAS000	BROADCAST MUSIC	11815842	0000000000	97250325	PNC	PC HA CPAC - MUSIC LICENSING FEE 10.01.24-12.31.24		H	02/02/2025	03/25/2025	W	$358.49
							24-25			202400611		$358.49
						NUMBER OF INVOICES: 2						**$425.00**
BRODYMIC000	BRODY, MICHAEL	20241023	0000000000	241025	GEN	CHS SB - HYPNOTIST PRESENTATION 10.31.24		H	10/23/2024	10/25/2024	R	$400.00
							24-25			83948		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
BROTHERS000	BROTHERS BAR AND GRILL	2463	0000000000	97241125	PNC	PC RW CHS - FFA CONVENTION DINNER		H	10/24/2024	11/25/2024	W	$162.63
							24-25			202400318		$162.63
						NUMBER OF INVOICES: 1						**$162.63**
BRYNERS 000	BRYNERS SEPTIC SERVICE	20241015	0000000000	241101	GEN	ATH DP - PROTABLE TOILETS		H	10/15/2024	11/01/2024	R	$240.00
							24-25			83990		$240.00
BRYNERS 000	BRYNERS SEPTIC SERVICE	20250515	0000000000	250523	GEN	YR MS - PROTABLE TOILETS		H	05/15/2025	05/23/2025	R	$240.00
							24-25			85129		$240.00
						NUMBER OF INVOICES: 2						**$480.00**
BS FLORA000	BS FLORAL	1262	1132425208	250523	GEN	CHS SC - HONOR CONVOCATION AND GRADUATION FLORAL ARRANGEMENTS	C	H	04/30/2025	05/23/2025	R	$390.00
							24-25			85130		$390.00

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						NUMBER OF INVOICES: 1						**$390.00**
BSN SPOR000	BSN SPORTS	309846706	2972425036	97250125	PNC	PC AP FS - JACKETS FOR STAFF		H	12/20/2024	01/25/2025	W	$1,083.86
							24-25			202400417		$1,083.86
BSN SPOR000	BSN SPORTS	309846706R	2972425036	97250225	PNC	PC AP FS - REFUND TAX FOR JACKETS FOR STAFF		H	01/23/2025	02/25/2025	W	$-60.90
							24-25			202400463		$-60.90
BSN SPOR000	BSN SPORTS	5750805	0000000000	97240925	PNC	PC BB FS - STAFF UNIFORMS		H	08/26/2024	09/25/2024	W	$130.02
							24-25			202400166		$130.02
BSN SPOR000	BSN SPORTS	5974295	2972425022	97241125	PNC	PC BB FS - UNIFORMS		H	10/01/2024	11/25/2024	W	$177.53
							24-25			202400322		$177.53
BSN SPOR000	BSN SPORTS	926132641	1112425006	240726	GEN	ATH DP - BOYS/GIRLS BASKETBALLS		H	07/16/2024	07/26/2024	R	$1,158.86
							24-25			83429		$1,158.86
BSN SPOR000	BSN SPORTS	926207626	1112425011	240802	GEN	ATH DP - SOCCER CORNER FLAGS		H	07/24/2024	08/02/2024	R	$109.99
							24-25			83461		$109.99
BSN SPOR000	BSN SPORTS	926287276	2522425011	240816	GEN	ADM MMS - UNIFORMS FOR STAFF	C	H	08/01/2024	08/16/2024	R	$2,800.00
							24-25			83519		$2,800.00
BSN SPOR000	BSN SPORTS	926313310	1112425016	240816	GEN	ATH DP - SOCCER BALLS, SCORE BOOKS		H	08/05/2024	08/16/2024	R	$1,190.00
							24-25			83519		$1,190.00
BSN SPOR000	BSN SPORTS	926627166	2522425016	240920	GEN	ADM MMS - UNIFORMS FOR STAFF	C	H	08/29/2024	09/20/2024	R	$300.00
							24-25			83700		$300.00
BSN SPOR000	BSN SPORTS	926820388	1112425036	240927	GEN	CAC JD - SWIM CAPS		H	09/12/2024	09/27/2024	R	$417.50
							24-25			83753		$417.50

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BSN SPOR000	BSN SPORTS	926839515	1112425019	240920	GEN	ATH DP - BASKETBALL WARM UPS		H	09/13/2024	09/20/2024	R	$1,798.50
							24-25			83700		$1,798.50
BSN SPOR000	BSN SPORTS	926839516	1112425020	240920	GEN	ATH DP - BASKETBALL PRACTICE UNIFORMS		H	09/13/2024	09/20/2024	R	$121.99
							24-25			83700		$121.99
BSN SPOR000	BSN SPORTS	927076456	1112425032	241004	GEN	ATH DP - BOYS SOCCER UNIFORMS		H	09/27/2024	10/04/2024	R	$3,054.00
							24-25			83807		$3,054.00
BSN SPOR000	BSN SPORTS	927136690	1112425050	241018	GEN	ATH DP - WRESTLING MAT CLEANER		H	10/02/2024	10/18/2024	R	$344.94
							24-25			83902		$344.94
BSN SPOR000	BSN SPORTS	927136708	1112425051	241018	GEN	ATH DP - RAWLINGS BASKETBALLS		H	10/02/2024	10/18/2024	R	$527.93
							24-25			83902		$527.93
BSN SPOR000	BSN SPORTS	927187840	1112425037	241011	GEN	ATH DP - WRESTLING; GATEORADE PACKAGE 2024-2025		H	10/04/2024	10/11/2024	R	$265.00
							24-25			83857		$265.00
BSN SPOR000	BSN SPORTS	927605899	1112425066	241122	GEN	ATH DP - SOFTBALL EQUIPMENT		H	11/04/2024	11/22/2024	R	$1,043.26
							24-25			84138		$1,043.26
BSN SPOR000	BSN SPORTS	927659718	1112425024	241206	GEN	ATH DP - BASEBALL HATS		H	11/07/2024	12/06/2024	R	$1,371.36
							24-25			84197		$1,371.36
BSN SPOR000	BSN SPORTS	927659719	1112425057	241206	GEN	ATH DP - GIRLS WRESTLING SINGLETS		H	11/07/2024	12/06/2024	R	$498.90
							24-25			84197		$498.90
BSN SPOR000	BSN SPORTS	927775093	1112425065	241206	GEN	ATH DP - GIRLS BASKETBALL PRACTICE JERSEYS		H	11/16/2024	12/06/2024	R	$518.40
							24-25			84197		$518.40

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BSN SPOR000	BSN SPORTS	928071820	1112425073	250110	GEN	ATH DP - VARSITY SOFTBALL UNIFORMS		H	12/07/2024	01/10/2025	R	$3,315.00
							24-25			84336		$3,315.00
BSN SPOR000	BSN SPORTS	928116391	1112425062	250110	GEN	ATH DP - TRACK EQUIPMENT		H	12/10/2024	01/10/2025	R	$5,968.09
							24-25			84336		$5,968.09
BSN SPOR000	BSN SPORTS	928385813	0000000000	250207	GEN	CAC JD - CMS SWIM/DIVE SHIRTS		H	12/31/2024	02/07/2025	R	$312.00
							24-25			84527		$312.00
BSN SPOR000	BSN SPORTS	928445362	1112425084	250124	GEN	ATH DP - TRACK UNIFORMS		H	01/07/2025	01/24/2025	R	$517.50
							24-25			84461		$517.50
BSN SPOR000	BSN SPORTS	928530033	1112425084	250131	GEN	ATH DP - TRACK UNIFORMS		H	01/15/2025	01/31/2025	R	$5,170.97
							24-25			84490		$5,170.97
BSN SPOR000	BSN SPORTS	928544464	1112425021	250124	GEN	ATH DP - BOYS BASKETBALL SHOOTING SHIRTS		H	01/16/2025	01/24/2025	R	$777.46
							24-25			84461		$777.46
BSN SPOR000	BSN SPORTS	928559800	1112425021	250131	GEN	ATH DP - BOYS BASKETBALL SHOOTING SHRITS		H	01/17/2025	01/31/2025	R	$391.92
							24-25			84490		$391.92
BSN SPOR000	BSN SPORTS	928656298	1112425021	250131	GEN	ATH DP - BOYS BASKETBALL SHOOTING SHIRTS		H	01/28/2025	01/31/2025	R	$549.90
							24-25			84490		$549.90
BSN SPOR000	BSN SPORTS	928656299	1112425092	250213	GEN	ATH DP - MAT CLEANER	C	H	01/28/2025	02/13/2025	R	$61.98
							24-25			84563		$61.98
BSN SPOR000	BSN SPORTS	928908485	1112425101	250228	GEN	ATH DP - SOFTBALL SOCKS/BELTS	C	H	02/21/2025	02/28/2025	R	$599.66
							24-25			84640		$599.66

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BSN SPOR000	BSN SPORTS	928986547	1112425102	250307	GEN	ATH DP - GIRLS SOCCER UNIFORMS	C 24-25	H	02/28/2025	03/07/2025 84673	R	$300.00 $300.00
BSN SPOR000	BSN SPORTS	929118238	1112425102	250320	GEN	ATH DP - GIRLS SOCCER UNIFORMS	C 24-25	H	03/11/2025	03/20/2025 84773	R	$3,451.61 $3,451.61
BSN SPOR000	BSN SPORTS	929413175	1112425085	250411	GEN	ATH DP - BASKETBALLS	 24-25	H	04/02/2025	04/11/2025 84870	R	$679.59 $679.59
BSN SPOR000	BSN SPORTS	929452046	1112425110	250425	GEN	ATH DP - HOME PLATE SOFTBALL	C 24-25	H	04/04/2025	04/25/2025 84949	R	$190.99 $190.99
BSN SPOR000	BSN SPORTS	929694297	1112425106	250509	GEN	ATH DP - LONG SLEEVE THERMAS	C 24-25	H	04/26/2025	05/09/2025 84994	R	$188.99 $188.99
BSN SPOR000	BSN SPORTS	929786048	1112425111	250516	GEN	ATH DP - SOFTBALL UNIFORMS	C 24-25	H	05/09/2025	05/16/2025 85092	R	$427.40 $427.40
BSN SPOR000	BSN SPORTS	929786049	1112425111	250516	GEN	ATH DP - SOFTBALL UNIFORMS	C 24-25	H	05/09/2025	05/16/2025 85092	R	$255.00 $255.00
						NUMBER OF INVOICES: 37						**$40,009.20**
BTX SPOR000	BTX SPORTS LLC	CPS244251	1052425147	97250525	PNC	PC AP CUE - WORLDS ROBOTICS UNIFORMS	 24-25	H	04/24/2025	05/25/2025 202400773	W	$964.82 $964.82
						NUMBER OF INVOICES: 1						**$964.82**
BUBBIES 000	BUBBIES BAGELS	036361	0000000000	97241227	PNC	PC BB FS - CONFERENCE MEAL	 24-25	H	11/07/2024	12/27/2024 202400382	W	$13.36 $13.36
						NUMBER OF INVOICES: 1						**$13.36**
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250130ADGRLDC	0000000000	98	GEN	CASE 220192GC FILE		H	01/30/2025	01/30/2025	R	$193.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250130ADGRLDC	******CONTINUED******			21-04259-0	24-25				84594	$193.80
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250213ADGRLDC	0000000000	98	GEN	CASE 220192GC FILE 21-04259-0	24-25	H	02/13/2025	02/13/2025	R 84599	$254.47
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250228ADGRLDC	0000000000	98	GEN	CASE 220192GC FILE 21-04259-0	24-25	H	02/28/2025	02/28/2025	R 84720	$254.47
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250314ADGRLDC	0000000000	98	GEN	CASE 220192GC FILE 21-04259-0	24-25	H	03/14/2025	03/14/2025	R 84764	$193.34
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250328ADGRLDC	0000000000	98	GEN	CASE 220192GC FILE 21-04259-0	24-25	H	03/28/2025	03/28/2025	R 84803	$208.29
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250430ADGRLDC	0000000000	98	GEN	CASE 220192GC FILE 21-04259-0	24-25	H	04/30/2025	04/30/2025	R 84983	$230.99
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250515ADGRLDC	0000000000	98	GEN	CASE 220192GC FILE 21-04259-0	24-25	H	05/15/2025	05/15/2025	R 85079	$211.84
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250530ADGRLDC	0000000000	98	GEN	CASE 220192GC FILE 21-04259-0	24-25	H	05/30/2025	05/30/2025	R 85186	$231.73
BUCKLES 000	BUCKLES AND BUCKLES PLC	20250613ADGRLDC	0000000000	98	GEN	CASE 220192GC FILE 21-04259-0	24-25	H	06/13/2025	06/13/2025	R 85296	$208.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 9						**$1,987.22**
BULB AME000	BULB AMERICA	805973	0000000000	97241227	PNC	PC HA CPAC - STAGE LIGHT BULBS		H	11/01/2024	12/27/2024	W	$159.92
							24-25			202400367		$159.92
BULB AME000	BULB AMERICA	805979	0000000000	97241227	PNC	PC HA CPAC - STAGE LIGHT BULBS		H	11/01/2024	12/27/2024	W	$161.91
							24-25			202400367		$161.91
BULB AME000	BULB AMERICA	821970	0000000000	97250625	PNC	PC HA CPAC - STAGE LAMPS		H	05/28/2025	06/25/2025	W	$399.80
							24-25			202400885		$399.80
						NUMBER OF INVOICES: 3						**$721.63**
BULK BOO000	BULK BOOK STORE	191078	1132425136	250131	GEN	CHS SC - KT TEXTBOOKS	C	H	01/16/2025	01/31/2025	R	$228.50
							24-25			84491		$228.50
BULK BOO000	BULK BOOK STORE	199788	1132425192	250509	GEN	CHS SB - TEXTBOOKS FOR ENGLISH	C	H	04/16/2025	05/09/2025	R	$15,017.98
							24-25			84995		$15,017.98
						NUMBER OF INVOICES: 2						**$15,246.48**
BUNN O M000	BUNN O MATIC CORPORATION	95702589	0000000000	240913	GEN	CHS SB - CTE BUSINESS FIX SLUSHIE MACHINE IN SCHOOL STORE		H	08/28/2024	09/13/2024	R	$611.13
							24-25			83632		$611.13
						NUMBER OF INVOICES: 1						**$611.13**
BURNSDIL001	BURNS, DILLON	20241015	0000000000	241018	GEN	GA DB - WALK TO SCHOOL EVENT SUPPLIES		H	10/15/2024	10/18/2024	R	$86.11
							24-25			83903		$86.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BURNSDIL001	BURNS, DILLON	20241015	0000000000	012125	GEN	GA DB - WALK TO SCHOOL EVENT SUPPLIES	H		01/21/2025	01/21/2025	R	$43.20
							24-25			84448		$43.20
BURNSDIL001	BURNS, DILLON	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H		11/05/2024	11/22/2024	R	$1,656.00
							24-25			84117		$1,656.00
						NUMBER OF INVOICES: 3						**$1,785.31**
BURTON A000	BURTON A HENRY	527	1132425122	241220	GEN	CHS SB - FFA FUNDRAISER	H		11/22/2024	12/20/2024	R	$1,928.65
							24-25			84284		$1,928.65
						NUMBER OF INVOICES: 1						**$1,928.65**
BUSINESS000	BUSINESS PROFESSIONALS OF AMERICA	20241210	0000000000	97250125	PNC	PC AP CHS - BUSINESS OFFICER PINS, TSHIRTS, BANNER	H		12/10/2024	01/25/2025	W	$311.73
							24-25			202400405		$311.73
BUSINESS000	BUSINESS PROFESSIONALS OF AMERICA	26205	1132425093	241112	GEN	CHS SB - NATIONAL MEMBERSHIP DUES	H		10/31/2024	11/12/2024	R	$238.00
							24-25			84045		$238.00
BUSINESS000	BUSINESS PROFESSIONALS OF AMERICA	29985	0000000000	97250525	PNC	PC AP CHS - NATIONALS BPA REGISTRATION; S. DAY	H		04/03/2025	05/25/2025	W	$174.20
							24-25			202400751		$174.20
BUSINESS000	BUSINESS PROFESSIONALS OF AMERICA	29986	0000000000	97250525	PNC	PC AP CHS - NATIONALS BPA REGISTRATION; O. MCCORMICK	H		04/03/2025	05/25/2025	W	$162.24
							24-25			202400751		$162.24
						NUMBER OF INVOICES: 4						**$886.17**
BUSINESS002	BUSINESS PROFESSIONALS OF AMERICA	15286869	1132425052	240920	GEN	CHS SB - FALL CONFERENCE REGISTRATION 10.22.24; 2 ADVISORS, 4 STUDENTS	H		09/17/2024	09/20/2024	R	$156.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BUSINESS002	BUSINESS PROFESSIONALS OF AMERICA	15286869	******CONTINUED******									
							24-25				83701	$156.00
BUSINESS002	BUSINESS PROFESSIONALS OF AMERICA	25560019001	1132425104	241122	GEN	CHS SB - REGIONAL LEADERSHIP CONFERENCE; 15 STUDENTS	H		11/08/2024	11/22/2024	R	$375.00
							24-25				84139	$375.00
BUSINESS002	BUSINESS PROFESSIONALS OF AMERICA	25560019050	1132425142	250131	GEN	CHS SB - BPA CONFERENCE REGISTRATION/TSHIRTS; GB/OM	H		01/30/2025	01/31/2025	R	$805.00
							24-25				84492	$805.00
BUSINESS002	BUSINESS PROFESSIONALS OF AMERICA	7934	1132425096	241112	GEN	CHS SB - STATE MEMBERSHIP DUES	H		10/31/2024	11/12/2024	R	$212.50
							24-25				84046	$212.50
						NUMBER OF INVOICES: 4						**$1,548.50**
BYRUM HA000	BYRUM HARDWARE	372545	0000000000	97240725	PNC	PC AC MAINT - HARDWARE SUPPLIES	H		06/12/2024	06/30/2024	W	$2.25
							23-24				202300945	$2.25
BYRUM HA000	BYRUM HARDWARE	376148	0000000000	97240725	PNC	PC AC MAINT - HARDWARE SUPPLIES	H		06/26/2024	06/30/2024	W	$59.96
							23-24				202300945	$59.96
BYRUM HA000	BYRUM HARDWARE	377439	0000000000	97240825	PNC	PC NP MAINT - FIRE SAFETY SUPPLIES	H		07/01/2024	08/25/2024	W	$87.14
							24-25				202400063	$87.14
BYRUM HA000	BYRUM HARDWARE	378029	0000000000	97240825	PNC	PC MO MAINT - ELECTRICAL SUPPLIES	H		07/03/2024	08/25/2024	W	$4.59
							24-25				202400063	$4.59
BYRUM HA000	BYRUM HARDWARE	378033	0000000000	97240825	PNC	PC MO MAINT - ELECTRICAL SUPPLIES	H		07/03/2024	08/25/2024	W	$1.39
							24-25				202400063	$1.39

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	378051	0000000000	97240825	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	07/03/2024	08/25/2024	W	$9.71
							24-25			202400063		$9.71
BYRUM HA000	BYRUM HARDWARE	378076	0000000000	97240825	PNC	PC MO MAINT - ELECTRICAL SUPPLIES		H	07/03/2024	08/25/2024	W	$2.78
							24-25			202400063		$2.78
BYRUM HA000	BYRUM HARDWARE	378535	0000000000	97240825	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	07/05/2024	08/25/2024	W	$34.74
							24-25			202400063		$34.74
BYRUM HA000	BYRUM HARDWARE	378608	0000000000	97240825	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	07/05/2024	08/25/2024	W	$5.99
							24-25			202400063		$5.99
BYRUM HA000	BYRUM HARDWARE	379525	0000000000	97240825	PNC	PC NP MAINT - PAINT		H	07/09/2024	08/25/2024	W	$33.99
							24-25			202400063		$33.99
BYRUM HA000	BYRUM HARDWARE	379631	0000000000	97240825	PNC	PC DB TR - BUS REPAIR SUPPLIES		H	07/09/2024	08/25/2024	W	$49.97
							24-25			202400063		$49.97
BYRUM HA000	BYRUM HARDWARE	381399	0000000000	97240825	PNC	PC MO MAINT - PLUMBING SUPPLIES		H	07/17/2024	08/25/2024	W	$12.94
							24-25			202400063		$12.94
BYRUM HA000	BYRUM HARDWARE	381910	0000000000	97240825	PNC	PC NP MAINT - PAINT SUPPLIES		H	07/19/2024	08/25/2024	W	$6.59
							24-25			202400063		$6.59
BYRUM HA000	BYRUM HARDWARE	382886	0000000000	97240825	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	07/23/2024	08/25/2024	W	$33.86
							24-25			202400063		$33.86
BYRUM HA000	BYRUM HARDWARE	383012	0000000000	97240825	PNC	PC NP MAINT - ELECTRICAL SUPPLIES		H	07/23/2024	08/25/2024	W	$39.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	383012	******CONTINUED******				24-25				202400063	$39.54
BYRUM HA000	BYRUM HARDWARE	383036	0000000000	97240825	PNC	PC MO MAINT - ELECTRICAL SUPPLIES	24-25	H	07/23/2024	08/25/2024	W 202400063	$3.96 $3.96
BYRUM HA000	BYRUM HARDWARE	383056	0000000000	97240825	PNC	PC MO MAINT - ELECTRICAL SUPPLIES	24-25	H	07/23/2024	08/25/2024	W 202400063	$25.55 $25.55
BYRUM HA000	BYRUM HARDWARE	383059	0000000000	97240825	PNC	PC MO MAINT - ELECTRICAL SUPPLIES	24-25	H	07/23/2024	08/25/2024	W 202400063	$19.99 $19.99
BYRUM HA000	BYRUM HARDWARE	383182	0000000000	97240825	PNC	PC NP MAINT - PLUMBING SUPPLIES	24-25	H	07/24/2024	08/25/2024	W 202400063	$211.57 $211.57
BYRUM HA000	BYRUM HARDWARE	383688	0000000000	97240825	PNC	PC NP MAINT - PLUMBING SUPPLIES	24-25	H	07/26/2024	08/25/2024	W 202400063	$55.14 $55.14
BYRUM HA000	BYRUM HARDWARE	384617	0000000000	97240925	PNC	PC NP MAINT - HARDWARE SUPPLIES	24-25	H	07/30/2024	09/25/2024	W 202400158	$4.58 $4.58
BYRUM HA000	BYRUM HARDWARE	384878	0000000000	97240925	PNC	PC NP MAINT - ELECTRICAL SUPPLIES	24-25	H	07/31/2024	09/25/2024	W 202400158	$64.94 $64.94
BYRUM HA000	BYRUM HARDWARE	386186	0000000000	97240925	PNC	PC MO MAINT - PLUMBING SUPPLIES	24-25	H	08/06/2024	09/25/2024	W 202400158	$5.18 $5.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	386552	0000000000	97240925	PNC	PC MO MAINT - HARDWARE SUPPLIES	H 24-25		08/07/2024	09/25/2024 202400158	W	$32.98 $32.98
BYRUM HA000	BYRUM HARDWARE	387816	0000000000	97240925	PNC	PC MF MAINT - HARDWARE SUPPLIES	H 24-25		08/13/2024	09/25/2024 202400158	W	$7.62 $7.62
BYRUM HA000	BYRUM HARDWARE	388183	0000000000	97240925	PNC	PC MF MAINT - HARDWARE SUPPLIES	H 24-25		08/14/2024	09/25/2024 202400158	W	$37.98 $37.98
BYRUM HA000	BYRUM HARDWARE	388268	0000000000	97240925	PNC	PC MO MAINT - HARDWARE SUPPLIES	H 24-25		08/15/2024	09/25/2024 202400158	W	$102.23 $102.23
BYRUM HA000	BYRUM HARDWARE	388293	0000000000	97240925	PNC	PC MO MAINT - TOOLS	H 24-25		08/15/2024	09/25/2024 202400158	W	$40.99 $40.99
BYRUM HA000	BYRUM HARDWARE	389402	0000000000	97240925	PNC	PC MO MAINT - PLUMBING SUPPLIES	H 24-25		08/20/2024	09/25/2024 202400158	W	$18.98 $18.98
BYRUM HA000	BYRUM HARDWARE	389463	0000000000	97240925	PNC	PC DB TR - SUPPLIES	H 24-25		08/20/2024	09/25/2024 202400158	W	$57.04 $57.04
BYRUM HA000	BYRUM HARDWARE	389549	0000000000	97240925	PNC	PC MF MAINT - HARDWARE SUPPLIES	H 24-25		08/20/2024	09/25/2024 202400158	W	$29.98 $29.98
BYRUM HA000	BYRUM HARDWARE	389847	0000000000	97240925	PNC	PC MO MAINT - PLUMBING SUPPLIES	H 24-25		08/22/2024	09/25/2024 202400158	W	$6.99 $6.99
BYRUM HA000	BYRUM HARDWARE	390813	0000000000	97240925	PNC	PC NP MAINT - HARDWARE SUPPLIES	H		08/26/2024	09/25/2024	W	$27.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	390813	******CONTINUED******									
								24-25			202400158	$27.97
BYRUM HA000	BYRUM HARDWARE	391029	0000000000	97240925	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	08/27/2024	09/25/2024	W	$29.98
								24-25			202400158	$29.98
BYRUM HA000	BYRUM HARDWARE	392628	0000000000	97241025	PNC	PC NP MAINT - ELECTRICAL SUPPLIES		H	09/03/2024	10/25/2024	W	$6.99
								24-25			202400224	$6.99
BYRUM HA000	BYRUM HARDWARE	392677	0000000000	97241025	PNC	PC MF MAINT - PAINT FOR FOOTBALL FIELD		H	09/03/2024	10/25/2024	W	$53.95
								24-25			202400224	$53.95
BYRUM HA000	BYRUM HARDWARE	393072	0000000000	97241025	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	09/05/2024	10/25/2024	W	$2.00
								24-25			202400224	$2.00
BYRUM HA000	BYRUM HARDWARE	393847	0000000000	97241025	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	09/09/2024	10/25/2024	W	$12.58
								24-25			202400224	$12.58
BYRUM HA000	BYRUM HARDWARE	393966	0000000000	97241025	PNC	PC MO MAINT - SUPPLIES		H	09/09/2024	10/25/2024	W	$23.98
								24-25			202400224	$23.98
BYRUM HA000	BYRUM HARDWARE	394040	0000000000	97241025	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	09/09/2024	10/25/2024	W	$12.99
								24-25			202400224	$12.99
BYRUM HA000	BYRUM HARDWARE	394129	0000000000	97241025	PNC	PC MF MAINT - PLUMBING SUPPLIES		H	09/10/2024	10/25/2024	W	$25.37
								24-25			202400224	$25.37
BYRUM HA000	BYRUM HARDWARE	394143	0000000000	97241025	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	09/10/2024	10/25/2024	W	$5.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	394143	******CONTINUED******				24-25			202400224		$5.99
BYRUM HA000	BYRUM HARDWARE	394374	0000000000	97241025	PNC	PC NP MAINT - PLUMBING SUPPLIES	24-25	H	09/11/2024	10/25/2024 202400224	W	$32.99 $32.99
BYRUM HA000	BYRUM HARDWARE	394691	0000000000	97241025	PNC	PC NP MAINT - HARDWARE SUPPLIES	24-25	H	09/12/2024	10/25/2024 202400224	W	$13.99 $13.99
BYRUM HA000	BYRUM HARDWARE	395576	0000000000	97241025	PNC	PC NP MAINT - PLUMBING SUPPLIES	24-25	H	09/16/2024	10/25/2024 202400224	W	$10.58 $10.58
BYRUM HA000	BYRUM HARDWARE	395696	0000000000	97241025	PNC	PC MO MAINT - HARDWARE SUPPLIES	24-25	H	09/17/2024	10/25/2024 202400224	W	$15.34 $15.34
BYRUM HA000	BYRUM HARDWARE	396352	0000000000	97241025	PNC	PC MF MAINT - SUPPLIES	24-25	H	09/20/2024	10/25/2024 202400224	W	$29.98 $29.98
BYRUM HA000	BYRUM HARDWARE	397160	0000000000	97241025	PNC	PC MF MAINT - PLUMBING SUPPLIES	24-25	H	09/23/2024	10/25/2024 202400224	W	$8.59 $8.59
BYRUM HA000	BYRUM HARDWARE	397322	0000000000	97241025	PNC	PC NP MAINT - HARDWARE SUPPLIES	24-25	H	09/24/2024	10/25/2024 202400224	W	$6.79 $6.79
BYRUM HA000	BYRUM HARDWARE	397337	0000000000	97241025	PNC	PC NS TR - EQUIPMENT REPAIR PARTS	24-25	H	09/24/2024	10/25/2024 202400224	W	$68.98 $68.98
BYRUM HA000	BYRUM HARDWARE	397965	0000000000	97241025	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	09/27/2024	10/25/2024	W	$14.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	397965	******CONTINUED******				24-25			202400224		$14.99
BYRUM HA000	BYRUM HARDWARE	398578	0000000000	97241125	PNC	PC NP MAINT - PLUMBING SUPPLIES	24-25	H	09/30/2024	11/25/2024 202400307	W	$52.54 $52.54
BYRUM HA000	BYRUM HARDWARE	398588	0000000000	97241125	PNC	PC MO MAINT - HARDWARE SUPPLIES	24-25	H	09/30/2024	11/25/2024 202400307	W	$30.57 $30.57
BYRUM HA000	BYRUM HARDWARE	398697	0000000000	97241125	PNC	PC MO MAINT - HARDWARE SUPPLIES	24-25	H	09/30/2024	11/25/2024 202400307	W	$17.18 $17.18
BYRUM HA000	BYRUM HARDWARE	398927	0000000000	97241125	PNC	PC MF MAINT - PAINT SUPPLIES	24-25	H	10/01/2024	11/25/2024 202400307	W	$13.00 $13.00
BYRUM HA000	BYRUM HARDWARE	398931	0000000000	97241125	PNC	PC NP MAINT - PLUMBING SUPPLIES	24-25	H	10/01/2024	11/25/2024 202400307	W	$19.17 $19.17
BYRUM HA000	BYRUM HARDWARE	399645	0000000000	97241125	PNC	PC NP MAINT - HARDWARE SUPPLIES	24-25	H	10/04/2024	11/25/2024 202400307	W	$13.99 $13.99
BYRUM HA000	BYRUM HARDWARE	400301	0000000000	97241125	PNC	PC MO MAINT - HARDWARE SUPPLIES	24-25	H	10/07/2024	11/25/2024 202400307	W	$27.98 $27.98
BYRUM HA000	BYRUM HARDWARE	400418	0000000000	97241125	PNC	PC MO MAINT - HARDWARE SUPPLIES	24-25	H	10/08/2024	11/25/2024 202400307	W	$24.98 $24.98
BYRUM HA000	BYRUM HARDWARE	400432	0000000000	97241125	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	10/08/2024	11/25/2024	W	$5.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	400432	******CONTINUED******									
							24-25				202400307	$5.98
BYRUM HA000	BYRUM HARDWARE	400713	0000000000	97241125	PNC	PC MO MAINT - PLUMBING SUPPLIES		H	10/09/2024	11/25/2024	W	$11.56
							24-25				202400307	$11.56
BYRUM HA000	BYRUM HARDWARE	400903	0000000000	97241125	PNC	PC MF MAINT - ELECTRICAL SUPPLIES		H	10/10/2024	11/25/2024	W	$74.91
							24-25				202400307	$74.91
BYRUM HA000	BYRUM HARDWARE	402173	0000000000	97241125	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	10/15/2024	11/25/2024	W	$16.98
							24-25				202400307	$16.98
BYRUM HA000	BYRUM HARDWARE	402285	0000000000	97241125	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	10/16/2024	11/25/2024	W	$15.99
							24-25				202400307	$15.99
BYRUM HA000	BYRUM HARDWARE	402306	0000000000	97241125	PNC	PC MF MAINT - ELECTRICAL SUPPLIES		H	10/16/2024	11/25/2024	W	$12.99
							24-25				202400307	$12.99
BYRUM HA000	BYRUM HARDWARE	402581	0000000000	97241125	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	10/17/2024	11/25/2024	W	$18.98
							24-25				202400307	$18.98
BYRUM HA000	BYRUM HARDWARE	402740	0000000000	97241125	PNC	PC MF MAINT - ELECTRICAL SUPPLIES		H	10/18/2024	11/25/2024	W	$4.59
							24-25				202400307	$4.59
BYRUM HA000	BYRUM HARDWARE	403714	0000000000	97241125	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	10/22/2024	11/25/2024	W	$31.99
							24-25				202400307	$31.99

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	403981	0000000000	97241125	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	10/23/2024	11/25/2024	W	$15.99
							24-25			202400307		$15.99
BYRUM HA000	BYRUM HARDWARE	404214	0000000000	97241125	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	10/24/2024	11/25/2024	W	$3.99
							24-25			202400307		$3.99
BYRUM HA000	BYRUM HARDWARE	405297	0000000000	97241125	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	10/29/2024	11/25/2024	W	$47.95
							24-25			202400307		$47.95
BYRUM HA000	BYRUM HARDWARE	405606	0000000000	97241227	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	10/30/2024	12/27/2024	W	$18.78
							24-25			202400372		$18.78
BYRUM HA000	BYRUM HARDWARE	405924	0000000000	97241227	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	11/01/2024	12/27/2024	W	$2.98
							24-25			202400372		$2.98
BYRUM HA000	BYRUM HARDWARE	406777	0000000000	97241227	PNC	PC MO MAINT - PLUMBING SUPPLIES		H	11/05/2024	12/27/2024	W	$11.99
							24-25			202400372		$11.99
BYRUM HA000	BYRUM HARDWARE	406966	0000000000	97241227	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	11/05/2024	12/27/2024	W	$21.56
							24-25			202400372		$21.56
BYRUM HA000	BYRUM HARDWARE	406970	0000000000	97241227	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	11/05/2024	12/27/2024	W	$15.99
							24-25			202400372		$15.99
BYRUM HA000	BYRUM HARDWARE	408178	0000000000	97241227	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	11/11/2024	12/27/2024	W	$17.47
							24-25			202400372		$17.47

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	408277	0000000000	97241227	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	11/11/2024	12/27/2024	W	$31.98
							24-25			202400372		$31.98
BYRUM HA000	BYRUM HARDWARE	408292	0000000000	97241227	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	11/11/2024	12/27/2024	W	$10.04
							24-25			202400372		$10.04
BYRUM HA000	BYRUM HARDWARE	408666	0000000000	97241227	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	11/13/2024	12/27/2024	W	$19.17
							24-25			202400372		$19.17
BYRUM HA000	BYRUM HARDWARE	409117	0000000000	97241227	PNC	PC NP MAINT - ANTI FREEZE		H	11/15/2024	12/27/2024	W	$19.96
							24-25			202400372		$19.96
BYRUM HA000	BYRUM HARDWARE	409972	0000000000	97241227	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	11/19/2024	12/27/2024	W	$56.96
							24-25			202400372		$56.96
BYRUM HA000	BYRUM HARDWARE	410109	0000000000	97241227	PNC	PC MO MAINT - ELECTRICAL SUPPLIES		H	11/19/2024	12/27/2024	W	$20.98
							24-25			202400372		$20.98
BYRUM HA000	BYRUM HARDWARE	411261	0000000000	97241227	PNC	PC MF MAINT - PAINT SUPPLIES		H	11/25/2024	12/27/2024	W	$47.95
							24-25			202400372		$47.95
BYRUM HA000	BYRUM HARDWARE	412693	0000000000	97250125	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	12/02/2024	01/25/2025	W	$15.96
							24-25			202400441		$15.96
BYRUM HA000	BYRUM HARDWARE	412735	0000000000	97250125	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	12/02/2024	01/25/2025	W	$31.98
							24-25			202400441		$31.98
BYRUM HA000	BYRUM HARDWARE	414414	0000000000	97250125	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	12/09/2024	01/25/2025	W	$13.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	414414	******CONTINUED******				24-25			202400441		$13.05
BYRUM HA000	BYRUM HARDWARE	414506	0000000000	97250125	PNC	PC MF MAINT - HARDWARE SUPPLIES	24-25	H	12/10/2024	01/25/2025 202400441	W	$5.56 $5.56
BYRUM HA000	BYRUM HARDWARE	414541	0000000000	97250125	PNC	PC MF MAINT - HARDWARE SUPPLIES	24-25	H	12/10/2024	01/25/2025 202400441	W	$6.29 $6.29
BYRUM HA000	BYRUM HARDWARE	415136	0000000000	97250125	PNC	PC MO MAINT - SUPPLIES	24-25	H	12/13/2024	01/25/2025 202400441	W	$20.58 $20.58
BYRUM HA000	BYRUM HARDWARE	415257	0000000000	97250125	PNC	PC NP MAINT - HARDWARE SUPPLIES	24-25	H	12/13/2024	01/25/2025 202400441	W	$12.57 $12.57
BYRUM HA000	BYRUM HARDWARE	415753	0000000000	97250125	PNC	PC MF MAINT - PAINT SUPPLIES	24-25	H	12/16/2024	01/25/2025 202400441	W	$11.98 $11.98
BYRUM HA000	BYRUM HARDWARE	415813	0000000000	97250125	PNC	PC MF MAINT - PAINT SUPPLIES	24-25	H	12/16/2024	01/25/2025 202400441	W	$15.98 $15.98
BYRUM HA000	BYRUM HARDWARE	416137	0000000000	97250125	PNC	PC NP MAINT - PLUMBING SUPPLIES	24-25	H	12/18/2024	01/25/2025 202400441	W	$42.71 $42.71
BYRUM HA000	BYRUM HARDWARE	416526	0000000000	97250125	PNC	PC MO MAINT - SUPPLIES	24-25	H	12/20/2024	01/25/2025 202400441	W	$35.97 $35.97
BYRUM HA000	BYRUM HARDWARE	416585	0000000000	97250125	PNC	PC MO MAINT - PLUMBING SUPPLIES	24-25	H	12/20/2024	01/25/2025 202400441	W	$10.36 $10.36

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	417130	0000000000	97250125	PNC	PC MO MAINT - PAINT SUPPLIES		H	12/23/2024	01/25/2025	W	$10.99
							24-25			202400441		$10.99
BYRUM HA000	BYRUM HARDWARE	417637	0000000000	97250125	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	12/27/2024	01/25/2025	W	$17.99
							24-25			202400441		$17.99
BYRUM HA000	BYRUM HARDWARE	417640	0000000000	97250125	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	12/27/2024	01/25/2025	W	$30.32
							24-25			202400441		$30.32
BYRUM HA000	BYRUM HARDWARE	418265	0000000000	97250225	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	12/30/2024	02/25/2025	W	$5.29
							24-25			202400497		$5.29
BYRUM HA000	BYRUM HARDWARE	419950	0000000000	97250225	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	01/08/2025	02/25/2025	W	$24.00
							24-25			202400497		$24.00
BYRUM HA000	BYRUM HARDWARE	420915	0000000000	97250225	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	01/14/2025	02/25/2025	W	$4.79
							24-25			202400497		$4.79
BYRUM HA000	BYRUM HARDWARE	421115	0000000000	97250225	PNC	PC MO MAINT - PAINT SUPPLIES		H	01/15/2025	02/25/2025	W	$17.18
							24-25			202400497		$17.18
BYRUM HA000	BYRUM HARDWARE	421219	0000000000	97250225	PNC	PC MO MAINT - PLUMBING SUPPLIES		H	01/15/2025	02/25/2025	W	$13.16
							24-25			202400497		$13.16
BYRUM HA000	BYRUM HARDWARE	421467	0000000000	97250225	PNC	PC MF MAINT - HARDWARE SUPPLIES		H	01/17/2025	02/25/2025	W	$2.59
							24-25			202400497		$2.59
BYRUM HA000	BYRUM HARDWARE	422108	0000000000	97250225	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	01/20/2025	02/25/2025	W	$32.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	422108	******CONTINUED******				24-25				202400497	$32.99
BYRUM HA000	BYRUM HARDWARE	422210	0000000000	97250225	PNC	PC NP MAINT - HARDWARE SUPPLIES	24-25	H	01/21/2025	02/25/2025	W 202400497	$9.58 $9.58
BYRUM HA000	BYRUM HARDWARE	422236	0000000000	97250225	PNC	PC MO MAINT - HARDWARE SUPPLIES	24-25	H	01/21/2025	02/25/2025	W 202400497	$27.27 $27.27
BYRUM HA000	BYRUM HARDWARE	422268	0000000000	97250225	PNC	PC MF MAINT - HARDWARE SUPPLIES	24-25	H	01/21/2025	02/25/2025	W 202400497	$19.99 $19.99
BYRUM HA000	BYRUM HARDWARE	422744	0000000000	97250225	PNC	PC MF MAINT - HARDWARE SUPPLIES	24-25	H	01/24/2025	02/25/2025	W 202400497	$7.99 $7.99
BYRUM HA000	BYRUM HARDWARE	423427	0000000000	97250225	PNC	PC MO MAINT - HARDWARE SUPPLIES	24-25	H	01/28/2025	02/25/2025	W 202400497	$10.86 $10.86
BYRUM HA000	BYRUM HARDWARE	423446	0000000000	97250225	PNC	PC NP MAINT - PLUMBING SUPPLIES	24-25	H	01/28/2025	02/25/2025	W 202400497	$9.57 $9.57
BYRUM HA000	BYRUM HARDWARE	423643	0000000000	97250225	PNC	PC MO MAINT - HARDWARE SUPPLIES	24-25	H	01/29/2025	02/25/2025	W 202400497	$23.56 $23.56
BYRUM HA000	BYRUM HARDWARE	423677	0000000000	97250225	PNC	PC MF MAINT - HARDWARE SUPPLIES	24-25	H	01/29/2025	02/25/2025	W 202400497	$18.99 $18.99

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	423787	0000000000	97250325	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	01/30/2025	03/25/2025	W	$13.44
							24-25			202400596		$13.44
BYRUM HA000	BYRUM HARDWARE	423809	0000000000	97250325	PNC	PC MO MAINT - PLUMBING SUPPLIES		H	01/30/2025	03/25/2025	W	$18.44
							24-25			202400596		$18.44
BYRUM HA000	BYRUM HARDWARE	423835	0000000000	97250325	PNC	PC MF MAINT - PLUMBING SUPPLIES		H	01/30/2025	03/25/2025	W	$4.99
							24-25			202400596		$4.99
BYRUM HA000	BYRUM HARDWARE	423852	0000000000	97250325	PNC	PC MO MAINT - PLUMBING SUPPLIES		H	01/30/2025	03/25/2025	W	$52.69
							24-25			202400596		$52.69
BYRUM HA000	BYRUM HARDWARE	423905	0000000000	97250325	PNC	PC MO MAINT - PLUMBING SUPPLIES		H	01/30/2025	03/25/2025	W	$18.39
							24-25			202400596		$18.39
BYRUM HA000	BYRUM HARDWARE	423968	0000000000	97250325	PNC	PC MO MAINT - PLUMBING SUPPLIES		H	01/31/2025	03/25/2025	W	$19.29
							24-25			202400596		$19.29
BYRUM HA000	BYRUM HARDWARE	423989	0000000000	97250325	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	01/31/2025	03/25/2025	W	$19.98
							24-25			202400596		$19.98
BYRUM HA000	BYRUM HARDWARE	424452	0000000000	97250325	PNC	PC MF MAINT - TOOLS		H	02/03/2025	03/25/2025	W	$8.59
							24-25			202400596		$8.59
BYRUM HA000	BYRUM HARDWARE	424465	0000000000	97250325	PNC	PC NP MAINT - MOUSE TRAPS		H	02/03/2025	03/25/2025	W	$15.97
							24-25			202400596		$15.97
BYRUM HA000	BYRUM HARDWARE	424640	0000000000	97250325	PNC	PC MF MAINT - PAINT SUPPLIES		H	02/04/2025	03/25/2025	W	$6.59
							24-25			202400596		$6.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	424652	0000000000	97250325	PNC	PC MF MAINT - HARDWARE SUPPLIES	H 24-25		02/04/2025	03/25/2025 202400596	W	$31.20 $31.20
BYRUM HA000	BYRUM HARDWARE	425322	0000000000	97250325	PNC	PC MO MAINT - PLUMBING SUPPLIES	H 24-25		02/07/2025	03/25/2025 202400596	W	$62.65 $62.65
BYRUM HA000	BYRUM HARDWARE	426546	0000000000	97250325	PNC	PC MO MAINT - PLUMBING SUPPLIES	H 24-25		02/14/2025	03/25/2025 202400596	W	$14.97 $14.97
BYRUM HA000	BYRUM HARDWARE	426548	0000000000	97250325	PNC	PC MO MAINT - PLUMBING SUPPLIES	H 24-25		02/14/2025	03/25/2025 202400596	W	$2.79 $2.79
BYRUM HA000	BYRUM HARDWARE	427484	0000000000	97250325	PNC	PC NP MAINT - HARDWARE SUPPLIES	H 24-25		02/19/2025	03/25/2025 202400596	W	$4.40 $4.40
BYRUM HA000	BYRUM HARDWARE	428448	0000000000	97250325	PNC	PC DB TR - SERVICE CENTER SUPPLIES	H 24-25		02/25/2025	03/25/2025 202400596	W	$12.99 $12.99
BYRUM HA000	BYRUM HARDWARE	428532	0000000000	97250325	PNC	PC NP MAINT - PLUMBING SUPPLIES	H 24-25		02/25/2025	03/25/2025 202400596	W	$18.99 $18.99
BYRUM HA000	BYRUM HARDWARE	429100	0000000000	97250425	PNC	PC MO MAINT - HARDWARE SUPPLIES	H 24-25		02/28/2025	04/25/2025 202400672	W	$7.98 $7.98
BYRUM HA000	BYRUM HARDWARE	431782	0000000000	97250425	PNC	PC NP MAINT - TOP SOIL	H 24-25		03/14/2025	04/25/2025 202400672	W	$7.98 $7.98

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	431787	0000000000	97250425	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	03/14/2025	04/25/2025	W	$20.64
							24-25			202400672		$20.64
BYRUM HA000	BYRUM HARDWARE	432395	0000000000	97250425	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	03/17/2025	04/25/2025	W	$16.44
							24-25			202400672		$16.44
BYRUM HA000	BYRUM HARDWARE	432531	0000000000	97250425	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	03/18/2025	04/25/2025	W	$57.92
							24-25			202400672		$57.92
BYRUM HA000	BYRUM HARDWARE	434258	0000000000	97250425	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	03/26/2025	04/25/2025	W	$41.96
							24-25			202400672		$41.96
BYRUM HA000	BYRUM HARDWARE	434435	0000000000	97250425	PNC	PC MO MAINT - ENERGY SUPPLIES		H	03/27/2025	04/25/2025	W	$9.59
							24-25			202400672		$9.59
BYRUM HA000	BYRUM HARDWARE	435188	0000000000	97250525	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	03/31/2025	05/25/2025	W	$8.59
							24-25			202400774		$8.59
BYRUM HA000	BYRUM HARDWARE	435215	0000000000	97250525	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	03/31/2025	05/25/2025	W	$42.71
							24-25			202400774		$42.71
BYRUM HA000	BYRUM HARDWARE	435654	0000000000	97250525	PNC	PC PJ MAINT - HARDWARE SUPPLIES		H	04/02/2025	05/25/2025	W	$77.96
							24-25			202400774		$77.96
BYRUM HA000	BYRUM HARDWARE	435670	0000000000	97250525	PNC	PC PJ MAINT - PLUMBING SUPPLIES		H	04/02/2025	05/25/2025	W	$49.99
							24-25			202400774		$49.99

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	438697	0000000000	97250525	PNC	PC MO MAINT - ELECTRICAL SUPPLIES		H	04/15/2025	05/25/2025	W	$13.14
							24-25			202400774		$13.14
BYRUM HA000	BYRUM HARDWARE	438786	0000000000	97250525	PNC	PC NP MAINT - MISC SUPPLIES		H	04/16/2025	05/25/2025	W	$9.18
							24-25			202400774		$9.18
BYRUM HA000	BYRUM HARDWARE	438794	0000000000	97250525	PNC	PC PJ MAINT - HARDWARE SUPPLIES		H	04/16/2025	05/25/2025	W	$6.59
							24-25			202400774		$6.59
BYRUM HA000	BYRUM HARDWARE	439096	0000000000	97250525	PNC	PC MO MAINT - ELECTRICAL SUPPLIES		H	04/17/2025	05/25/2025	W	$3.96
							24-25			202400774		$3.96
BYRUM HA000	BYRUM HARDWARE	440137	0000000000	97250525	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	04/22/2025	05/25/2025	W	$41.97
							24-25			202400774		$41.97
BYRUM HA000	BYRUM HARDWARE	440571	0000000000	97250525	PNC	PC NP MAINT - MISC SUPPLIES		H	04/24/2025	05/25/2025	W	$47.97
							24-25			202400774		$47.97
BYRUM HA000	BYRUM HARDWARE	440728	0000000000	97250525	PNC	PC NL CHS - OFFICE SUPPLIES		H	04/24/2025	05/25/2025	W	$13.99
							24-25			202400774		$13.99
BYRUM HA000	BYRUM HARDWARE	443764	0000000000	97250625	PNC	PC MO MAINT - HARDWARE SUPPLIES		H	05/06/2025	06/25/2025	W	$71.59
							24-25			202400859		$71.59
BYRUM HA000	BYRUM HARDWARE	446215	0000000000	97250625	PNC	PC NP MAINT - HARDWARE SUPPLIES		H	05/16/2025	06/25/2025	W	$17.17
							24-25			202400859		$17.17
BYRUM HA000	BYRUM HARDWARE	447242	0000000000	97250625	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	05/19/2025	06/25/2025	W	$76.05
							24-25			202400859		$76.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BYRUM HA000	BYRUM HARDWARE	449130	0000000000	97250625	PNC	PC NP MAINT - PLUMBING SUPPLIES		H	05/27/2025	06/25/2025	W	$27.98
							24-25			202400859		$27.98
						NUMBER OF INVOICES: 153						**$3,780.10**
C AND S 001	C AND S TROPHY SHOP	44867	1112425059	241018	GEN	ATH DP - FALL AWARDS FOR INVITES		H	10/09/2024	10/18/2024	R	$521.00
							24-25			83904		$521.00
C AND S 001	C AND S TROPHY SHOP	44894	1112425105	250314	GEN	ATH DP - FALL AWARDS PLAQUES	C	H	11/26/2024	03/14/2025	R	$510.00
							24-25			84729		$510.00
C AND S 001	C AND S TROPHY SHOP	44903	1112425083	250110	GEN	ATH DP - WINTER SPORTS PLAQUES		H	12/18/2024	01/10/2025	R	$135.00
							24-25			84337		$135.00
C AND S 001	C AND S TROPHY SHOP	44916	1112425098	250221	GEN	ATH DP - WINTER SPORTS AND COMP CHEER PLAQUES	C	H	02/11/2025	02/21/2025	R	$343.00
							24-25			84606		$343.00
C AND S 001	C AND S TROPHY SHOP	44969	1112425131	250530	GEN	ATH DP - SPRING AWARDS	C	H	05/28/2025	05/30/2025	R	$420.40
							24-25			85165		$420.40
						NUMBER OF INVOICES: 5						**$1,929.40**
CALEDONI001	CALEDONIA FARMERS ELEVATOR	445193	0000000000	240816	GEN	MAINT AC - TIRE REPAIR ON TRUCK		H	08/12/2024	08/16/2024	R	$24.00
							24-25			83520		$24.00
CALEDONI001	CALEDONIA FARMERS ELEVATOR	445962	1132425051	240920	GEN	CHS MG - ANIMAL FEED		H	09/13/2024	09/20/2024	R	$30.88
							24-25			83702		$30.88
CALEDONI001	CALEDONIA FARMERS ELEVATOR	447367	0000000000	241112	GEN	MAINT AC - TIRE REPAIR		H	11/07/2024	11/12/2024	R	$24.00
							24-25			84047		$24.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CALEDONI001	CALEDONIA FARMERS ELEVATOR	447367-	0000000000	97241227	PNC	PC MO MAINT - CHARGED INCORRECT AMOUNT; REFUND COMING IN DECEMBER	H 24-25		11/07/2024	12/27/2024 202400374	W	$0.24 $0.24
CALEDONI001	CALEDONIA FARMERS ELEVATOR	447367R	0000000000	97250125	PNC	PC MO MAINT - REFUND FROM INCORRECT CHARGED IN NOVEMBER	H 24-25		12/13/2024	01/25/2025 202400442	W	$-0.24 $-0.24
CALEDONI001	CALEDONIA FARMERS ELEVATOR	449656	1132425051	250404	GEN	CHS MG - FFA GOAT FEED	H 24-25		03/14/2025	04/04/2025 84812	R	$30.40 $30.40
CALEDONI001	CALEDONIA FARMERS ELEVATOR	449966	1132425051	250404	GEN	CHS MG - FFA PIG FEED	H 24-25		03/29/2025	04/04/2025 84812	R	$58.40 $58.40
CALEDONI001	CALEDONIA FARMERS ELEVATOR	450293	0000000000	250509	GEN	CHS MG - FFA GOAT FEED	H 24-25		04/15/2025	05/09/2025 84996	R	$63.85 $63.85
CALEDONI001	CALEDONIA FARMERS ELEVATOR	466848	1132425051	241101	GEN	CHS SC - GOAT FEED	H 24-25		10/18/2024	11/01/2024 83991	R	$15.44 $15.44
CALEDONI001	CALEDONIA FARMERS ELEVATOR	467251	1132425051	241112	GEN	CHS MG - GOAT FEED	H 24-25		10/30/2024	11/12/2024 84047	R	$44.70 $44.70
CALEDONI001	CALEDONIA FARMERS ELEVATOR	468495	1132425051	241220	GEN	CHS MG - FFA GOAT FEED	H 24-25		12/09/2024	12/20/2024 84285	R	$44.61 $44.61
CALEDONI001	CALEDONIA FARMERS ELEVATOR	471337	1132425051	250404	GEN	CHS MG - FFA PIG FEED	H 24-25		03/26/2025	04/04/2025 84812	R	$11.68 $11.68
CALEDONI001	CALEDONIA FARMERS ELEVATOR	4765471	0000000000	97240925	PNC	PC NP MAINT - TIRE REPAIR	H 24-25		07/31/2024	09/25/2024 202400160	W	$18.36 $18.36
						NUMBER OF INVOICES: 13						**$366.32**
CALIFORN000	CALIFORNIA PIZZA KITCHEN	053856	0000000000	97240825	PNC	PC BB FS - CONFERENCE FOOD	H		07/14/2024	08/25/2024	W	$44.79

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CALIFORN000	CALIFORNIA PIZZA KITCHEN	053856	******CONTINUED******									
							24-25			202400097		$44.79
						NUMBER OF INVOICES: 1						**$44.79**
CANDY FO000	CANDY FORD	20250402	0000000000	250411	GEN	FS BB - EXPLORER REPAIRS		H	04/02/2025	04/11/2025	R	$75.44
							24-25			84871		$75.44
CANDY FO000	CANDY FORD	20250610	2522425112	250611	GEN	MAINT AC - NEW MAINTENANCE TRUCK		H	06/10/2025	06/11/2025	R	$51,069.00
							24-25			85242		$51,069.00
CANDY FO000	CANDY FORD	43292	0000000000	241122	GEN	MAINT AC - TRUCK REPAIRS		H	11/14/2024	11/22/2024	R	$1,719.76
							24-25			84140		$1,719.76
CANDY FO000	CANDY FORD	43348	0000000000	241122	GEN	MAINT AC - TRUCK REPAIRS		H	11/18/2024	11/22/2024	R	$204.69
							24-25			84140		$204.69
						NUMBER OF INVOICES: 4						**$53,068.89**
CANINES 000	CANINES FOR CHANGE INC	1566	2522425058	250131	GEN	ADM MMS - SEL DOGS; PK, CUE, CO	C	H	01/29/2025	01/31/2025	R	$30,000.00
							24-25			84493		$30,000.00
						NUMBER OF INVOICES: 1						**$30,000.00**
CANVA 000	CANVA	04279-82445496	0000000000	97241025	PNC	PC MMS ADM - SUBSCRIPTION RENEWAL		H	09/19/2024	10/25/2024	W	$119.99
							24-25			202400237		$119.99
						NUMBER OF INVOICES: 1						**$119.99**
CAPITAL 000	CAPITAL AREA ACTIVITIES CONFERENCE	2024	0000000000	250110	GEN	ATH DP - CHEER SCHOLARSHIP MEET		H	12/15/2024	01/10/2025	R	$200.00
							24-25			84338		$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CAPITAL 000	CAPITAL AREA ACTIVITIES CONFERENCE	2024-1	1112425046	240927	GEN	ATH DP - REGISTRATION; STUDENT LEADERSHIP 09.19.24		H	09/23/2024	09/27/2024	R	$311.00
							24-25			83754		$311.00
CAPITAL 000	CAPITAL AREA ACTIVITIES CONFERENCE	2024-2025	1112425049	241004	GEN	ATH DP - MEMBERSHIP DUES; D. PRATT		H	09/26/2024	10/04/2024	R	$75.00
							24-25			83808		$75.00
CAPITAL 000	CAPITAL AREA ACTIVITIES CONFERENCE	20240805	1112425022	240913	GEN	ATH DP - ANNUAL DUES, BIGTEAMS/SCHEDULE STAR LICENSE FEE, CROSS COUNTRY DIVISION MEET TIMING FEES FOR LEAGUE		H	08/05/2024	09/13/2024	R	$6,506.25
							24-25			83633		$6,506.25
						NUMBER OF INVOICES: 4						**$7,092.25**
CAPITOL 001	CAPITOL VARSITY RECONDITIONING	065770-00	1112425042	240920	GEN	ATH DP - FOOTBALL HELMETS		H	07/01/2024	09/20/2024	R	$4,573.81
							24-25			83703		$4,573.81
CAPITOL 001	CAPITOL VARSITY RECONDITIONING	067614-00	1112425079	250307	GEN	ATH DP - NEW FOOTBALL HELMENTS		H	02/20/2025	03/07/2025	R	$5,631.99
							24-25			84674		$5,631.99
CAPITOL 001	CAPITOL VARSITY RECONDITIONING	R1949-00	1112425097	250213	GEN	ATH DP - HELMET RECONDITIONING		C H	02/11/2025	02/13/2025	R	$5,336.65
							24-25			84564		$5,336.65
						NUMBER OF INVOICES: 3						**$15,542.45**
CAPRIOTT000	CAPRIOTTIS SANDWICH SHOP	005922	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL		H	01/18/2025	02/25/2025	W	$20.07
							24-25			202400514		$20.07
						NUMBER OF INVOICES: 1						**$20.07**
CAREERSA000	CAREERSAFE ONLINE	CS-715150	1132425092	250131	GEN	CHS GB - STARTSAFE:		H	01/24/2025	01/31/2025	R	$349.00

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CAREERSA000	CAREERSAFE ONLINE	CS-715150	******CONTINUED******			PREPARING FOR WORK-BASED LEARNING SOFTWARE	24-25					84494	$349.00
						NUMBER OF INVOICES: 1							**$349.00**
CARL V R000	CARL V RECK JEWELERS	049258	0000000000	97241227	PNC	PC AD ADM - ENGRAVING; BOE PLAQUES	24-25	H	11/12/2024	12/27/2024	W	202400369	$40.00 / $40.00
CARL V R000	CARL V RECK JEWELERS	20250508	0000000000	250523	GEN	CMS DD - BAND AWARDS ENGRAVED	24-25	H	05/08/2025	05/23/2025	R	85131	$50.00 / $50.00
						NUMBER OF INVOICES: 2							**$90.00**
CARLSTRA001	CARLSON, TRACY	20240909	0000000000	240913	GEN	WA CJ - BACK TO SCHOOL BASH PRIZES	24-25	H	09/09/2024	09/13/2024	R	83634	$106.20 / $106.20
CARLSTRA001	CARLSON, TRACY	20250609	0000000000	250612	GEN	CURR NB - TUITION REIMBURSEMENT	24-25	H	06/09/2025	06/12/2025	R	85252	$100.00 / $100.00
						NUMBER OF INVOICES: 2							**$206.20**
CARSON C000	CARSON CITY CRYSTAL HIGH SCHOOL	20241111	0000000000	241112	GEN	ATH DP - CROSS COUNTRY DON BAESE INVITATIONAL	24-25	H	11/11/2024	11/12/2024	R	84048	$300.00 / $300.00
						NUMBER OF INVOICES: 1							**$300.00**
CASH 000	CASH	20240729	0000000000	240802	GEN	FS BB - START UP CASH 24-25	24-25	H	07/29/2024	08/02/2024	R	83462	$402.00 / $402.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CASH 000	CASH	20240801	0000000000	240809	GEN	CPAC HA - START UP CASH 24-25		H	08/01/2024	08/09/2024	R	$250.00
							24-25			83482		$250.00
CASH 000	CASH	20241104	0000000000	241112	GEN	YR MS - START UP CASH 24-25		H	11/04/2024	11/12/2024	R	$300.00
							24-25			84049		$300.00
CASH 000	CASH	20250131	0000000000	250207	GEN	CHS SB - START UP CASH 24-25; SCHOOL STORE		H	01/31/2025	02/07/2025	R	$100.00
							24-25			84528		$100.00
						NUMBER OF INVOICES: 4						**$1,052.00**
CASLESAB000	CASLER, SABRINA	04152025	0000000000	98	GEN	SERVICES		H	04/15/2025	04/15/2025	R	$355.00
							24-25			84910		$355.00
CASLESAB000	CASLER, SABRINA	04302025	0000000000	98	GEN	SERVICES		H	04/30/2025	04/30/2025	R	$443.00
							24-25			84989		$443.00
						NUMBER OF INVOICES: 2						**$798.00**
CDW GOVE001	CDW GOVERNMENT INC	AA2KI1J	2842425010	240823	GEN	TECH JB - SECURLY AUDITOR AND CLASSROOM PREMIUM: 1Y 2.5k-4999		H	08/20/2024	08/23/2024	R	$14,430.00
							24-25			83550		$14,430.00
CDW GOVE001	CDW GOVERNMENT INC	AA5IY6A	2842425014	240920	GEN	TECH JB - SECURLY EHALLPASS		H	09/10/2024	09/20/2024	R	$4,195.00
							24-25			83704		$4,195.00
CDW GOVE001	CDW GOVERNMENT INC	AC6H41C	2522425067	250221	GEN	TECH JB - MICROSOFT 365 A3 FOR FACULTY/STUDENTS - 12 MONTH SUBSCRIPTION		H	02/04/2025	02/21/2025	R	$10,219.53
							24-25			84607		$10,219.53
CDW GOVE001	CDW GOVERNMENT INC	AD32I3U	2842425027	250404	GEN	TECH JB - ACAD GOOGLE CHROME EDU LICENSE	C	H	03/21/2025	04/04/2025	R	$29.50

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CDW GOVE001	CDW GOVERNMENT INC	AD32I3U	******CONTINUED******									
							24-25			84813		$29.50
CDW GOVE001	CDW GOVERNMENT INC	AD5HE4Z	2842425027	250411	GEN	TECH JB - SUPPLIES	C	H	04/02/2025	04/11/2025	R	$505.00
							24-25			84872		$505.00
CDW GOVE001	CDW GOVERNMENT INC	ZR00518878	2842425008	240802	GEN	TECH JB - GOPHER FOR CHROME 07.23.24-07.22.25		H	07/27/2024	08/02/2024	R	$1,100.00
							24-25			83463		$1,100.00
						NUMBER OF INVOICES: 6						**$30,479.03**
CEDAR CR000	CEDAR CREST DAIRY INC	10900092	0000000000	90250530	FS	FS BB - PA MILK 04.04.25		H	04/04/2025	05/30/2025	W	$148.94
							24-25			202400809		$148.94
CEDAR CR000	CEDAR CREST DAIRY INC	10900093	0000000000	90250530	FS	FS BB - GA MILK 04.04.25		H	04/04/2025	05/30/2025	W	$65.72
							24-25			202400809		$65.72
CEDAR CR000	CEDAR CREST DAIRY INC	10900098	0000000000	90250530	FS	FS BB - WA MILK 04.04.25		H	04/04/2025	05/30/2025	W	$148.94
							24-25			202400809		$148.94
CEDAR CR000	CEDAR CREST DAIRY INC	10900099	0000000000	90250530	FS	FS BB - CHS MILK 04.04.25		H	04/04/2025	05/30/2025	W	$131.44
							24-25			202400809		$131.44
CEDAR CR000	CEDAR CREST DAIRY INC	10900100	0000000000	90250530	FS	FS BB - CMS MILK 04.04.25		H	04/04/2025	05/30/2025	W	$416.10
							24-25			202400809		$416.10
CEDAR CR000	CEDAR CREST DAIRY INC	24000946	0000000000	90250530	FS	FS BB - PA MILK 04.08.25		H	04/08/2025	05/30/2025	W	$139.98
							24-25			202400809		$139.98
CEDAR CR000	CEDAR CREST DAIRY INC	24000947	0000000000	90250530	FS	FS BB - CMS MILK 04.08.25		H	04/08/2025	05/30/2025	W	$532.24
							24-25			202400809		$532.24
CEDAR CR000	CEDAR CREST DAIRY INC	24000948	0000000000	90250530	FS	FS BB - CHS MILK 04.08.25		H	04/08/2025	05/30/2025	W	$188.04
							24-25			202400809		$188.04

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CEDAR CR000	CEDAR CREST DAIRY INC	24000949	0000000000	90250506	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%	H 24-25		04/08/2025	05/06/2025 202400808	W	$85.21 $85.21
CEDAR CR000	CEDAR CREST DAIRY INC	24000950	0000000000	90250530	FS	FS BB - WA MILK 04.08.25	H 24-25		04/08/2025	05/30/2025 202400809	W	$232.52 $232.52
CEDAR CR000	CEDAR CREST DAIRY INC	24000953	0000000000	90250530	FS	FS BB - GA MILK 04.08.25	H 24-25		04/08/2025	05/30/2025 202400809	W	$222.32 $222.32
CEDAR CR000	CEDAR CREST DAIRY INC	24000954	0000000000	90250530	FS	FS BB - SM MILK 04.08.25	H 24-25		04/08/2025	05/30/2025 202400809	W	$103.34 $103.34
CEDAR CR000	CEDAR CREST DAIRY INC	24000987	0000000000	90250530	FS	FS BB - PA MILK 04.11.25	H 24-25		04/11/2025	05/30/2025 202400809	W	$213.86 $213.86
CEDAR CR000	CEDAR CREST DAIRY INC	24000988	0000000000	90250530	FS	FS BB - CMS MILK 04.11.25	H 24-25		04/11/2025	05/30/2025 202400809	W	$414.50 $414.50
CEDAR CR000	CEDAR CREST DAIRY INC	24000989	0000000000	90250530	FS	FS BB - CHS MILK 04.11.25	H 24-25		04/11/2025	05/30/2025 202400809	W	$130.96 $130.96
CEDAR CR000	CEDAR CREST DAIRY INC	24000990	0000000000	90250530	FS	FS BB - WA MILK 04.11.25	H 24-25		04/11/2025	05/30/2025 202400809	W	$152.58 $152.58
CEDAR CR000	CEDAR CREST DAIRY INC	24000993	0000000000	90250530	FS	FS BB - GA MILK 04.11.25	H 24-25		04/11/2025	05/30/2025 202400809	W	$78.70 $78.70
CEDAR CR000	CEDAR CREST DAIRY INC	24001019	0000000000	90250530	FS	FS BB - PA MILK 04.15.25	H 24-25		04/15/2025	05/30/2025 202400809	W	$118.36 $118.36
CEDAR CR000	CEDAR CREST DAIRY INC	24001020	0000000000	90250530	FS	FS BB - CMS MILK 04.15.25	H 24-25		04/15/2025	05/30/2025 202400809	W	$344.82 $344.82
CEDAR CR000	CEDAR CREST DAIRY INC	24001021	0000000000	90250530	FS	FS BB - CHS MILK 04.15.25	H 24-25		04/15/2025	05/30/2025 202400809	W	$199.80 $199.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CEDAR CR000	CEDAR CREST DAIRY INC	24001022	0000000000	90250506	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 5 CASE 1%	H 24-25		04/15/2025	05/06/2025 202400808	W	$111.18 $111.18
CEDAR CR000	CEDAR CREST DAIRY INC	24001023	0000000000	90250530	FS	FS BB - WA MILK 04.15.25	H 24-25		04/15/2025	05/30/2025 202400809	W	$257.72 $257.72
CEDAR CR000	CEDAR CREST DAIRY INC	24001026	0000000000	90250530	FS	FS BB - GA MILK 04.15.25	H 24-25		04/15/2025	05/30/2025 202400809	W	$206.08 $206.08
CEDAR CR000	CEDAR CREST DAIRY INC	24001027	0000000000	90250530	FS	FS BB - SM MILK 04.15.25	H 24-25		04/15/2025	05/30/2025 202400809	W	$68.50 $68.50
CEDAR CR000	CEDAR CREST DAIRY INC	24001058	0000000000	90250530	FS	FS BB - PA MILK 04.18.25	H 24-25		04/18/2025	05/30/2025 202400809	W	$200.64 $200.64
CEDAR CR000	CEDAR CREST DAIRY INC	24001059	0000000000	90250530	FS	FS BB - CMS MILK 04.18.25	H 24-25		04/18/2025	05/30/2025 202400809	W	$220.56 $220.56
CEDAR CR000	CEDAR CREST DAIRY INC	24001060	0000000000	90250530	FS	FS BB - CHS MILK 04.18.25	H 24-25		04/18/2025	05/30/2025 202400809	W	$34.84 $34.84
CEDAR CR000	CEDAR CREST DAIRY INC	24001061	0000000000	90250530	FS	FS BB - WA MILK 04.18.25	H 24-25		04/18/2025	05/30/2025 202400809	W	$82.90 $82.90
CEDAR CR000	CEDAR CREST DAIRY INC	24001064	0000000000	90250530	FS	FS BB - GA MILK 04.18.25	H 24-25		04/18/2025	05/30/2025 202400809	W	$83.56 $83.56
CEDAR CR000	CEDAR CREST DAIRY INC	24001085	0000000000	90250530	FS	FS BB - PA MILK 04.22.25	H 24-25		04/22/2025	05/30/2025 202400809	W	$105.14 $105.14
CEDAR CR000	CEDAR CREST DAIRY INC	24001086	0000000000	90250530	FS	FS BB - CMS MILK 04.22.25	H 24-25		04/22/2025	05/30/2025 202400809	W	$501.60 $501.60
CEDAR CR000	CEDAR CREST DAIRY INC	24001087	0000000000	90250530	FS	FS BB - CHS MILK 04.22.25	H 24-25		04/22/2025	05/30/2025 202400809	W	$205.46 $205.46

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CEDAR CR000	CEDAR CREST DAIRY INC	24001088	0000000000	90250506	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%		H	04/22/2025	05/06/2025	W	$94.56
							24-25			202400808		$94.56
CEDAR CR000	CEDAR CREST DAIRY INC	24001089	0000000000	90250530	FS	FS BB - WA MILK 04.22.25		H	04/22/2025	05/30/2025	W	$240.30
							24-25			202400809		$240.30
CEDAR CR000	CEDAR CREST DAIRY INC	24001093	0000000000	90250530	FS	FS BB - GA MILK 04.22.25		H	04/22/2025	05/30/2025	W	$100.32
							24-25			202400809		$100.32
CEDAR CR000	CEDAR CREST DAIRY INC	24001094	0000000000	90250530	FS	FS BB - SM MILK 04.22.25		H	04/22/2025	05/30/2025	W	$103.34
							24-25			202400809		$103.34
CEDAR CR000	CEDAR CREST DAIRY INC	24001123	0000000000	90250530	FS	FS BB - PA MILK 04.25.25		H	04/25/2025	05/30/2025	W	$216.88
							24-25			202400809		$216.88
CEDAR CR000	CEDAR CREST DAIRY INC	24001124	0000000000	90250530	FS	FS BB - CMS MILK 04.25.25		H	04/25/2025	05/30/2025	W	$427.72
							24-25			202400809		$427.72
CEDAR CR000	CEDAR CREST DAIRY INC	24001125	0000000000	90250530	FS	FS BB - CHS MILK 04.25.25		H	04/25/2025	05/30/2025	W	$144.18
							24-25			202400809		$144.18
CEDAR CR000	CEDAR CREST DAIRY INC	24001126	0000000000	90250530	FS	FS BB - WA MILK 04.25.25		H	04/25/2025	05/30/2025	W	$152.58
							24-25			202400809		$152.58
CEDAR CR000	CEDAR CREST DAIRY INC	24001129	0000000000	90250530	FS	FS BB - GA MILK 04.25.25		H	04/25/2025	05/30/2025	W	$118.40
							24-25			202400809		$118.40
CEDAR CR000	CEDAR CREST DAIRY INC	24001162	0000000000	90250530	FS	FS BB - PA MILK 04.29.25		H	04/29/2025	05/30/2025	W	$126.76
							24-25			202400809		$126.76
CEDAR CR000	CEDAR CREST DAIRY INC	24001163	0000000000	90250530	FS	FS BB - CMS MILK 04.29.25		H	04/29/2025	05/30/2025	W	$514.82
							24-25			202400809		$514.82
CEDAR CR000	CEDAR CREST DAIRY INC	24001164	0000000000	90250530	FS	FS BB - CHS MILK 04.29.25		H	04/29/2025	05/30/2025	W	$205.46
							24-25			202400809		$205.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CEDAR CR000	CEDAR CREST DAIRY INC	24001165	0000000000	90250506	CCC	CCC MWP - WEYMOUTH MILK 2 CASE WHOLE, 4 CASE 1%	H 24-25		04/29/2025	05/06/2025 202400808	W	$103.91 $103.91
CEDAR CR000	CEDAR CREST DAIRY INC	24001166	0000000000	90250530	FS	FS BB - WA MILK 04.29.25	H 24-25		04/29/2025	05/30/2025 202400809	W	$257.72 $257.72
CEDAR CR000	CEDAR CREST DAIRY INC	24001169	0000000000	90250530	FS	FS BB - GA MILK 04.29.25	H 24-25		04/29/2025	05/30/2025 202400809	W	$206.08 $206.08
CEDAR CR000	CEDAR CREST DAIRY INC	24001170	0000000000	90250530	FS	FS BB - SM MILK 04.29.25	H 24-25		04/29/2025	05/30/2025 202400809	W	$69.68 $69.68
CEDAR CR000	CEDAR CREST DAIRY INC	24200035	0000000000	90241231	FS	FS BB - SM MILK 11.22.24	H 24-25		11/22/2024	12/31/2024 202400420	W	$102.04 $102.04
CEDAR CR000	CEDAR CREST DAIRY INC	24400053	0000000000	90241231	FS	FS BB - PA MILK 11.26.24	H 24-25		11/26/2024	12/31/2024 202400420	W	$154.02 $154.02
CEDAR CR000	CEDAR CREST DAIRY INC	24400054	0000000000	90241231	FS	FS BB - CMS MILK 11.26.24	H 24-25		11/26/2024	12/31/2024 202400420	W	$341.73 $341.73
CEDAR CR000	CEDAR CREST DAIRY INC	24400055	0000000000	90241231	FS	FS BB - CHS MILK 11.26.24	H 24-25		11/26/2024	12/31/2024 202400420	W	$119.37 $119.37
CEDAR CR000	CEDAR CREST DAIRY INC	24400056	0000000000	90241203	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 1 CASE 1%	H 24-25		11/26/2024	12/03/2024 202400419	W	$36.37 $36.37
CEDAR CR000	CEDAR CREST DAIRY INC	24400057	0000000000	90241231	FS	FS BB - WA MILK 11.26.24	H 24-25		11/26/2024	12/31/2024 202400420	W	$103.00 $103.00
CEDAR CR000	CEDAR CREST DAIRY INC	24400060	0000000000	90241231	FS	FS BB - GA MILK 11.26.24	H 24-25		11/26/2024	12/31/2024 202400420	W	$83.76 $83.76

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CEDAR CR000	CEDAR CREST DAIRY INC	24500116	0000000000	90250131	FS	FS BB - WA MILK 12.03.24		H	12/06/2024	01/31/2025	W	$256.39
							24-25			202400420		$256.39
CEDAR CR000	CEDAR CREST DAIRY INC	24500117	0000000000	90250131	FS	FS BB - GA MILK 12.03.24		H	12/03/2024	01/31/2025	W	$249.71
							24-25			202400420		$249.71
CEDAR CR000	CEDAR CREST DAIRY INC	24500118	0000000000	90250131	FS	FS BB - CHS MILK 12.03.24		H	12/03/2024	01/31/2025	W	$153.07
							24-25			202400420		$153.07
CEDAR CR000	CEDAR CREST DAIRY INC	24500119	0000000000	90250131	FS	FS BB - CMS MILK 12.03.24		H	12/03/2024	01/31/2025	W	$511.83
							24-25			202400420		$511.83
CEDAR CR000	CEDAR CREST DAIRY INC	24500120	0000000000	90250131	FS	FS BB - PA MILK 12.03.24		H	12/03/2024	01/31/2025	W	$118.63
							24-25			202400420		$118.63
CEDAR CR000	CEDAR CREST DAIRY INC	24500121	0000000000	90250107	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASES 1%		H	12/03/2024	01/07/2025	W	$86.56
							24-25			202400419		$86.56
CEDAR CR000	CEDAR CREST DAIRY INC	24500124	0000000000	90250131	FS	FS BB - SM MILK 12.03.24		H	12/03/2024	01/31/2025	W	$67.93
							24-25			202400420		$67.93
CEDAR CR000	CEDAR CREST DAIRY INC	24500164	0000000000	90250131	FS	FS BB - GA MILK 12.06.24		H	12/06/2024	01/31/2025	W	$66.97
							24-25			202400420		$66.97
CEDAR CR000	CEDAR CREST DAIRY INC	24500165	0000000000	90250131	FS	FS BB - WA MILK 12.06.24		H	12/06/2024	01/31/2025	W	$66.97
							24-25			202400420		$66.97
CEDAR CR000	CEDAR CREST DAIRY INC	24500166	0000000000	90250131	FS	FS BB - CHS MILK 12.06.24		H	12/06/2024	01/31/2025	W	$204.73
							24-25			202400420		$204.73
CEDAR CR000	CEDAR CREST DAIRY INC	24500167	0000000000	90250131	FS	FS BB - CMS MILK 12.06.24		H	12/06/2024	01/31/2025	W	$66.97
							24-25			202400420		$66.97
CEDAR CR000	CEDAR CREST DAIRY INC	24500168	0000000000	90250131	FS	FS BB - PA MILK 12.06.24		H	12/06/2024	01/31/2025	W	$66.97
							24-25			202400420		$66.97

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CEDAR CR000	CEDAR CREST DAIRY INC	24500219	0000000000	90250131	FS	FS BB - PA MILK 12.10.24	H 24-25		12/10/2024	01/31/2025 202400420	W	$221.00 $221.00
CEDAR CR000	CEDAR CREST DAIRY INC	24500220	0000000000	90250131	FS	FS BB - CMS MILK 12.10.24	H 24-25		12/10/2024	01/31/2025 202400420	W	$683.07 $683.07
CEDAR CR000	CEDAR CREST DAIRY INC	24500221	0000000000	90250131	FS	FS BB - GA MILK 12.10.24	H 24-25		12/10/2024	01/31/2025 202400420	W	$183.69 $183.69
CEDAR CR000	CEDAR CREST DAIRY INC	24500222	0000000000	90250131	FS	FS BB - WA MILK 12.10.24	H 24-25		12/10/2024	01/31/2025 202400420	W	$305.40 $305.40
CEDAR CR000	CEDAR CREST DAIRY INC	24500223	0000000000	90250131	FS	FS BB - CHS MILK 12.10.24	H 24-25		12/10/2024	01/31/2025 202400420	W	$32.53 $32.53
CEDAR CR000	CEDAR CREST DAIRY INC	24500224	0000000000	90250107	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASES 1%	H 24-25		12/10/2024	01/07/2025 202400419	W	$86.56 $86.56
CEDAR CR000	CEDAR CREST DAIRY INC	24500225	0000000000	90250131	FS	FS BB - SM MILK 12.10.24	H 24-25		12/10/2024	01/31/2025 202400420	W	$102.37 $102.37
CEDAR CR000	CEDAR CREST DAIRY INC	24500266	0000000000	90250131	FS	FS BB - PA MILK 12.13.24	H 24-25		12/13/2024	01/31/2025 202400420	W	$100.46 $100.46
CEDAR CR000	CEDAR CREST DAIRY INC	24500267	0000000000	90250131	FS	FS BB - CMS MILK 12.13.24	H 24-25		12/13/2024	01/31/2025 202400420	W	$253.53 $253.53
CEDAR CR000	CEDAR CREST DAIRY INC	24500268	0000000000	90250131	FS	FS BB - CHS MILK 12.13.24	H 24-25		12/13/2024	01/31/2025 202400420	W	$33.49 $33.49
CEDAR CR000	CEDAR CREST DAIRY INC	24500269	0000000000	90250131	FS	FS BB - WA MILK 12.13.24	H 24-25		12/13/2024	01/31/2025 202400420	W	$100.46 $100.46
CEDAR CR000	CEDAR CREST DAIRY INC	24500270	0000000000	90250131	FS	FS BB - GA MILK 12.13.24	H 24-25		12/13/2024	01/31/2025 202400420	W	$100.46 $100.46

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CEDAR CR000	CEDAR CREST DAIRY INC	24500314	0000000000	90250131	FS	FS BB - PA MILK 12.17.24	H 24-25		12/17/2024	01/31/2025 202400420	W	$34.60 $34.60
CEDAR CR000	CEDAR CREST DAIRY INC	24500315	0000000000	90250131	FS	FS BB - CMS MILK 12.17.24	H 24-25		12/17/2024	01/31/2025 202400420	W	$546.27 $546.27
CEDAR CR000	CEDAR CREST DAIRY INC	24500316	0000000000	90250131	FS	FS BB - CHS MILK 12.17.24	H 24-25		12/17/2024	01/31/2025 202400420	W	$237.26 $237.26
CEDAR CR000	CEDAR CREST DAIRY INC	24500317	0000000000	90250131	FS	FS BB - WA MILK 12.17.24	H 24-25		12/17/2024	01/31/2025 202400420	W	$224.18 $224.18
CEDAR CR000	CEDAR CREST DAIRY INC	24500318	0000000000	90250131	FS	FS BB - GA MILK 12.17.24	H 24-25		12/17/2024	01/31/2025 202400420	W	$150.21 $150.21
CEDAR CR000	CEDAR CREST DAIRY INC	24500321	0000000000	90250107	CCC	CCC MWP - WEYMOUTH MILK 2 GAL WHOLE, 4 CASES 1%	H 24-25		12/17/2024	01/07/2025 202400419	W	$76.92 $76.92
CEDAR CR000	CEDAR CREST DAIRY INC	24500322	0000000000	90250131	FS	FS BB - SM MILK 12.17.24	H 24-25		12/17/2024	01/31/2025 202400420	W	$67.93 $67.93
CEDAR CR000	CEDAR CREST DAIRY INC	24500343	0000000000	90250131	FS	FS BB - PA MILK 12.18.24	H 24-25		12/18/2024	01/31/2025 202400420	W	$86.10 $86.10
CEDAR CR000	CEDAR CREST DAIRY INC	24500450	0000000000	90250228	FS	FS BB - PA MILK 01.03.25	H 24-25		01/03/2025	02/28/2025 202400540	W	$119.59 $119.59
CEDAR CR000	CEDAR CREST DAIRY INC	24500451	0000000000	90250228	FS	FS BB - GA MILK 01.03.25	H 24-25		01/03/2025	02/28/2025 202400540	W	$100.46 $100.46
CEDAR CR000	CEDAR CREST DAIRY INC	24500452	0000000000	90250228	FS	FS BB - WA MILK 01.03.25	H 24-25		01/03/2025	02/28/2025 202400540	W	$102.37 $102.37
CEDAR CR000	CEDAR CREST DAIRY INC	24500453	0000000000	90250228	FS	FS BB - CHS MILK 01.03.25	H 24-25		01/03/2025	02/28/2025 202400540	W	$101.41 $101.41

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CEDAR CR000	CEDAR CREST DAIRY INC	24500454	0000000000	90250228	FS	FS BB - CMS MILK 01.03.25		H	01/03/2025	02/28/2025	W	$220.04
							24-25			202400540		$220.04
CEDAR CR000	CEDAR CREST DAIRY INC	24500495	0000000000	90250228	FS	FS BB - PA MILK 01.07.25		H	01/07/2025	02/28/2025	W	$134.75
							24-25			202400540		$134.75
CEDAR CR000	CEDAR CREST DAIRY INC	24500496	0000000000	90250228	FS	FS BB - CMS MILK 01.07.25		H	01/07/2025	02/28/2025	W	$662.69
							24-25			202400540		$662.69
CEDAR CR000	CEDAR CREST DAIRY INC	24500497	0000000000	90250228	FS	FS BB - CHS MILK 01.07.25		H	01/07/2025	02/28/2025	W	$201.12
							24-25			202400540		$201.12
CEDAR CR000	CEDAR CREST DAIRY INC	24500498	0000000000	90250228	FS	FS BB - GA MILK 01.07.25		H	01/07/2025	02/28/2025	W	$230.29
							24-25			202400540		$230.29
CEDAR CR000	CEDAR CREST DAIRY INC	24500499	0000000000	90250228	FS	FS BB - WA MILK 01.07.25		H	01/07/2025	02/28/2025	W	$254.42
							24-25			202400540		$254.42
CEDAR CR000	CEDAR CREST DAIRY INC	24500500	0000000000	90250204	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%		H	01/07/2025	02/04/2025	W	$85.14
							24-25			202400549		$85.14
CEDAR CR000	CEDAR CREST DAIRY INC	24500503	0000000000	90250228	FS	FS BB - SM MILK 01.07.25		H	01/07/2025	02/28/2025	W	$117.66
							24-25			202400540		$117.66
CEDAR CR000	CEDAR CREST DAIRY INC	24500546	0000000000	90250228	FS	FS BB - PA MILK 01.10.25		H	01/10/2025	02/28/2025	W	$170.95
							24-25			202400540		$170.95
CEDAR CR000	CEDAR CREST DAIRY INC	24500547	0000000000	90250228	FS	FS BB - GA MILK 01.10.25		H	01/10/2025	02/28/2025	W	$67.38
							24-25			202400540		$67.38
CEDAR CR000	CEDAR CREST DAIRY INC	24500548	0000000000	90250228	FS	FS BB - CMS MILK 01.10.25		H	01/10/2025	02/28/2025	W	$353.97
							24-25			202400540		$353.97
CEDAR CR000	CEDAR CREST DAIRY INC	24500549	0000000000	90250228	FS	FS BB - WA MILK 01.10.25		H	01/10/2025	02/28/2025	W	$153.55
							24-25			202400540		$153.55

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CEDAR CR000	CEDAR CREST DAIRY INC	24500550	0000000000	90250228	FS	FS BB - CHS MILK 01.10.25		H	01/10/2025	02/28/2025	W	$166.93
							24-25			202400540		$166.93
CEDAR CR000	CEDAR CREST DAIRY INC	24500592	0000000000	90250228	FS	FS BB - PA MILK 01.14.25		H	01/14/2025	02/28/2025	W	$182.02
							24-25			202400540		$182.02
CEDAR CR000	CEDAR CREST DAIRY INC	24500593	0000000000	90250228	FS	FS BB - CMS MILK 01.14.25		H	01/14/2025	02/28/2025	W	$523.92
							24-25			202400540		$523.92
CEDAR CR000	CEDAR CREST DAIRY INC	24500594	0000000000	90250228	FS	FS BB - CHS MILK 01.14.25		H	01/14/2025	02/28/2025	W	$186.18
							24-25			202400540		$186.18
CEDAR CR000	CEDAR CREST DAIRY INC	24500595	0000000000	90250228	FS	FS BB - GA MILK 01.14.25		H	01/14/2025	02/28/2025	W	$198.11
							24-25			202400540		$198.11
CEDAR CR000	CEDAR CREST DAIRY INC	24500598	0000000000	90250228	FS	FS BB - WA MILK 01.14.25		H	01/14/2025	02/28/2025	W	$286.29
							24-25			202400540		$286.29
CEDAR CR000	CEDAR CREST DAIRY INC	24500599	0000000000	90250204	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%		H	01/14/2025	02/04/2025	W	$85.14
							24-25			202400549		$85.14
CEDAR CR000	CEDAR CREST DAIRY INC	24500600	0000000000	90250228	FS	FS BB - SM MILK 01.14.25		H	01/14/2025	02/28/2025	W	$84.47
							24-25			202400540		$84.47
CEDAR CR000	CEDAR CREST DAIRY INC	24500646	0000000000	90250228	FS	FS BB - PA MILK 01.17.25		H	01/17/2025	02/28/2025	W	$134.75
							24-25			202400540		$134.75
CEDAR CR000	CEDAR CREST DAIRY INC	24500647	0000000000	90250228	FS	FS BB - GA MILK 01.17.25		H	01/17/2025	02/28/2025	W	$99.56
							24-25			202400540		$99.56
CEDAR CR000	CEDAR CREST DAIRY INC	24500648	0000000000	90250228	FS	FS BB - CMS MILK 01.17.25		H	01/17/2025	02/28/2025	W	$353.97
							24-25			202400540		$353.97
CEDAR CR000	CEDAR CREST DAIRY INC	24500649	0000000000	90250228	FS	FS BB - CHS MILK 01.17.25		H	01/17/2025	02/28/2025	W	$117.66
							24-25			202400540		$117.66

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CEDAR CR000	CEDAR CREST DAIRY INC	24500650	0000000000	90250228	FS	FS BB - WA MILK 01.17.25		H	01/17/2025	02/28/2025	W	$86.17
							24-25			202400540		$86.17
CEDAR CR000	CEDAR CREST DAIRY INC	24500694	0000000000	90250228	FS	FS BB - PA MILK 01.21.25		H	01/21/2025	02/28/2025	W	$80.45
							24-25			202400540		$80.45
CEDAR CR000	CEDAR CREST DAIRY INC	24500695	0000000000	90250228	FS	FS BB - CMS MILK 01.21.25		H	01/21/2025	02/28/2025	W	$251.40
							24-25			202400540		$251.40
CEDAR CR000	CEDAR CREST DAIRY INC	24500696	0000000000	90250228	FS	FS BB - CHS MILK 01.21.25		H	01/21/2025	02/28/2025	W	$51.29
							24-25			202400540		$51.29
CEDAR CR000	CEDAR CREST DAIRY INC	24500697	0000000000	90250228	FS	FS BB - GA MILK 01.21.25		H	01/21/2025	02/28/2025	W	$99.56
							24-25			202400540		$99.56
CEDAR CR000	CEDAR CREST DAIRY INC	24500698	0000000000	90250228	FS	FS BB - WA MILK 01.21.25		H	01/21/2025	02/28/2025	W	$101.57
							24-25			202400540		$101.57
CEDAR CR000	CEDAR CREST DAIRY INC	24500700	0000000000	90250204	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%		H	01/21/2025	02/04/2025	W	$85.14
							24-25			202400549		$85.14
CEDAR CR000	CEDAR CREST DAIRY INC	24500702	0000000000	90250228	FS	FS BB - SM MILK 01.21.25		H	01/21/2025	02/28/2025	W	$84.47
							24-25			202400540		$84.47
CEDAR CR000	CEDAR CREST DAIRY INC	24500726	0000000000	90250228	FS	FS BB - GA MILK 01.24.25		H	01/24/2025	02/28/2025	W	$16.09
							24-25			202400540		$16.09
CEDAR CR000	CEDAR CREST DAIRY INC	24500727	0000000000	90250228	FS	FS BB - WA MILK 01.24.25		H	01/24/2025	02/28/2025	W	$85.48
							24-25			202400540		$85.48
CEDAR CR000	CEDAR CREST DAIRY INC	24500728	0000000000	90250228	FS	FS BB - CHS MILK 01.24.25		H	01/24/2025	02/28/2025	W	$33.19
							24-25			202400540		$33.19
CEDAR CR000	CEDAR CREST DAIRY INC	24500729	0000000000	90250228	FS	FS BB - CMS MILK 01.24.25		H	01/24/2025	02/28/2025	W	$85.48
							24-25			202400540		$85.48

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CEDAR CR000	CEDAR CREST DAIRY INC	24500763	0000000000	90250228	FS	FS BB - PA MILK 01.28.25		H	01/28/2025	02/28/2025	W	$218.22
							24-25			202400540		$218.22
CEDAR CR000	CEDAR CREST DAIRY INC	24500764	0000000000	90250228	FS	FS BB - GA MILK 01.28.25		H	01/28/2025	02/28/2025	W	$214.20
							24-25			202400540		$214.20
CEDAR CR000	CEDAR CREST DAIRY INC	24500765	0000000000	90250228	FS	FS BB - WA MILK 01.28.25		H	01/28/2025	02/28/2025	W	$152.31
							24-25			202400540		$152.31
CEDAR CR000	CEDAR CREST DAIRY INC	24500766	0000000000	90250228	FS	FS BB - CHS MILK 01.28.25		H	01/28/2025	02/28/2025	W	$201.12
							24-25			202400540		$201.12
CEDAR CR000	CEDAR CREST DAIRY INC	24500767	0000000000	90250228	FS	FS BB - CMS MILK 01.28.25		H	01/28/2025	02/28/2025	W	$542.02
							24-25			202400540		$542.02
CEDAR CR000	CEDAR CREST DAIRY INC	24500768	0000000000	90250204	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%		H	01/28/2025	02/04/2025	W	$85.14
							24-25			202400549		$85.14
CEDAR CR000	CEDAR CREST DAIRY INC	24500771	0000000000	90250228	FS	FS BB - SM MILK 01.28.25		H	01/28/2025	02/28/2025	W	$101.57
							24-25			202400540		$101.57
CEDAR CR000	CEDAR CREST DAIRY INC	24500814	0000000000	90250228	FS	FS BB - CMS MILK 01.31.25		H	01/31/2025	02/28/2025	W	$251.40
							24-25			202400540		$251.40
CEDAR CR000	CEDAR CREST DAIRY INC	24500815	0000000000	90250228	FS	FS BB - CHS MILK 01.31.25		H	01/31/2025	02/28/2025	W	$99.56
							24-25			202400540		$99.56
CEDAR CR000	CEDAR CREST DAIRY INC	24500817	0000000000	90250228	FS	FS BB - WA MILK 01.31.25		H	01/31/2025	02/28/2025	W	$172.11
							24-25			202400540		$172.11
CEDAR CR000	CEDAR CREST DAIRY INC	24500854	0000000000	90250331	FS	FS BB - PA MILK 02.04.25		H	02/04/2025	03/31/2025	W	$183.84
							24-25			202400629		$183.84
CEDAR CR000	CEDAR CREST DAIRY INC	24500855	0000000000	90250331	FS	FS BB - CMS MILK 02.04.25		H	02/04/2025	03/31/2025	W	$567.83
							24-25			202400629		$567.83

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CEDAR CR000	CEDAR CREST DAIRY INC	24500856	0000000000	90250331	FS	FS BB - CHS MILK 02.04.25	H 24-25		02/04/2025	03/31/2025 202400629	W	$187.77 $187.77
CEDAR CR000	CEDAR CREST DAIRY INC	24500857	0000000000	90250331	FS	FS BB - WA MILK 02.04.25	H 24-25		02/04/2025	03/31/2025 202400629	W	$271.45 $271.45
CEDAR CR000	CEDAR CREST DAIRY INC	24500858	0000000000	90250331	FS	FS BB - GA MILK 02.04.25	H 24-25		02/04/2025	03/31/2025 202400629	W	$192.08 $192.08
CEDAR CR000	CEDAR CREST DAIRY INC	24500859	0000000000	90250304	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%	H 24-25		02/04/2025	03/04/2025 202400627	W	$96.43 $96.43
CEDAR CR000	CEDAR CREST DAIRY INC	24500862	0000000000	90250331	FS	FS BB - SM MILK 02.04.25	H 24-25		02/04/2025	03/31/2025 202400629	W	$68.79 $68.79
CEDAR CR000	CEDAR CREST DAIRY INC	24500955	0000000000	90250331	FS	FS BB - GA MILK 02.11.25	H 24-25		02/11/2025	03/31/2025 202400629	W	$235.73 $235.73
CEDAR CR000	CEDAR CREST DAIRY INC	24500957	0000000000	90250331	FS	FS BB - CHS MILK 02.11.25	H 24-25		02/11/2025	03/31/2025 202400629	W	$204.13 $204.13
CEDAR CR000	CEDAR CREST DAIRY INC	24500958	0000000000	90250331	FS	FS BB - WA MILK 02.11.25	H 24-25		02/11/2025	03/31/2025 202400629	W	$311.67 $311.67
CEDAR CR000	CEDAR CREST DAIRY INC	24500959	0000000000	90250331	FS	FS BB - CMS MILK 02.11.25	H 24-25		02/11/2025	03/31/2025 202400629	W	$518.68 $518.68
CEDAR CR000	CEDAR CREST DAIRY INC	24500960	0000000000	90250304	CCC	CCC MWP - WEYMOUTH MILK 2 CASE WHOLE, 4 CASE 1%	H 24-25		02/11/2025	03/04/2025 202400627	W	$106.05 $106.05
CEDAR CR000	CEDAR CREST DAIRY INC	24501045	0000000000	90250331	FS	FS BB - PA MILK 02.18.25	H 24-25		02/18/2025	03/31/2025 202400629	W	$96.76 $96.76

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CEDAR CR000	CEDAR CREST DAIRY INC	24501046	0000000000	90250331	FS	FS BB - CMS MILK 02.18.25	H 24-25		02/18/2025	03/31/2025 202400629	W	$502.88 $502.88
CEDAR CR000	CEDAR CREST DAIRY INC	24501047	0000000000	90250331	FS	FS BB - CHS MILK 02.18.25	H 24-25		02/18/2025	03/31/2025 202400629	W	$87.38 $87.38
CEDAR CR000	CEDAR CREST DAIRY INC	24501048	0000000000	90250331	FS	FS BB - WA MILK 02.18.25	H 24-25		02/18/2025	03/31/2025 202400629	W	$140.26 $140.26
CEDAR CR000	CEDAR CREST DAIRY INC	24501049	0000000000	90250331	FS	FS BB - GA MILK 02.18.25	H 24-25		02/18/2025	03/31/2025 202400629	W	$126.98 $126.98
CEDAR CR000	CEDAR CREST DAIRY INC	24501050	0000000000	90250331	FS	FS BB - SM MILK 02.18.25	H 24-25		02/18/2025	03/31/2025 202400629	W	$86.26 $86.26
CEDAR CR000	CEDAR CREST DAIRY INC	24501052	0000000000	90250304	CCC	CCC MWP - WEYMOUTH MILK 2 CASE WHOLE, 4 CASE 1%	H 24-25		02/18/2025	03/04/2025 202400627	W	$106.05 $106.05
CEDAR CR000	CEDAR CREST DAIRY INC	24501074	0000000000	90250331	FS	FS BB - CHS MILK 02.20.25	H 24-25		02/20/2025	03/31/2025 202400629	W	$49.08 $49.08
CEDAR CR000	CEDAR CREST DAIRY INC	24501105	0000000000	90250331	FS	FS BB - CMS MILK 02.21.25	H 24-25		02/21/2025	03/31/2025 202400629	W	$515.41 $515.41
CEDAR CR000	CEDAR CREST DAIRY INC	24501106	0000000000	90250331	FS	FS BB - CHS MILK 02.21.25	H 24-25		02/21/2025	03/31/2025 202400629	W	$168.96 $168.96
CEDAR CR000	CEDAR CREST DAIRY INC	24501107	0000000000	90250331	FS	FS BB - WA MILK 02.21.25	H 24-25		02/21/2025	03/31/2025 202400629	W	$162.28 $162.28
CEDAR CR000	CEDAR CREST DAIRY INC	24501110	0000000000	90250331	FS	FS BB - GA MILK 02.21.25	H 24-25		02/21/2025	03/31/2025 202400629	W	$87.41 $87.41
CEDAR CR000	CEDAR CREST DAIRY INC	24501111	0000000000	90250331	FS	FS BB - PA MILK 02.21.25	H 24-25		02/21/2025	03/31/2025 202400629	W	$201.39 $201.39

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CEDAR CR000	CEDAR CREST DAIRY INC	24501112	0000000000	90250331	FS	FS BB - SM MILK 02.21.25		H	02/21/2025	03/31/2025	W	$103.74
							24-25			202400629		$103.74
CEDAR CR000	CEDAR CREST DAIRY INC	24501152	0000000000	90250331	FS	FS BB - PA MILK 02.25.25		H	02/25/2025	03/31/2025	W	$183.83
							24-25			202400629		$183.83
CEDAR CR000	CEDAR CREST DAIRY INC	24501156	0000000000	90250331	FS	FS BB - CMS MILK 02.25.25		H	02/25/2025	03/31/2025	W	$568.54
							24-25			202400629		$568.54
CEDAR CR000	CEDAR CREST DAIRY INC	24501157	0000000000	90250331	FS	FS BB - GA MILK 02.25.25		H	02/25/2025	03/31/2025	W	$136.46
							24-25			202400629		$136.46
CEDAR CR000	CEDAR CREST DAIRY INC	24501158	0000000000	90250331	FS	FS BB - WA MILK 02.25.25		H	02/25/2025	03/31/2025	W	$222.72
							24-25			202400629		$222.72
CEDAR CR000	CEDAR CREST DAIRY INC	24501159	0000000000	90250331	FS	FS BB - CHS MILK 02.25.25		H	02/25/2025	03/31/2025	W	$165.09
							24-25			202400629		$165.09
CEDAR CR000	CEDAR CREST DAIRY INC	24501160	0000000000	90250304	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%		H	02/25/2025	03/04/2025	W	$86.81
							24-25			202400627		$86.81
CEDAR CR000	CEDAR CREST DAIRY INC	24501212	0000000000	90250331	FS	FS BB - PA MILK 02.28.25		H	02/28/2025	03/31/2025	W	$166.20
							24-25			202400629		$166.20
CEDAR CR000	CEDAR CREST DAIRY INC	24501213	0000000000	90250331	FS	FS BB - GA MILK 02.28.25		H	02/28/2025	03/31/2025	W	$52.43
							24-25			202400629		$52.43
CEDAR CR000	CEDAR CREST DAIRY INC	24501214	0000000000	90250331	FS	FS BB - WA MILK 02.28.25		H	02/28/2025	03/31/2025	W	$148.73
							24-25			202400629		$148.73
CEDAR CR000	CEDAR CREST DAIRY INC	24501215	0000000000	90250331	FS	FS BB - CHS MILK 02.28.25		H	02/28/2025	03/31/2025	W	$52.43
							24-25			202400629		$52.43
CEDAR CR000	CEDAR CREST DAIRY INC	24501216	0000000000	90250331	FS	FS BB - CMS MILK 02.28.25		H	02/28/2025	03/31/2025	W	$354.53
							24-25			202400629		$354.53

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CEDAR CR000	CEDAR CREST DAIRY INC	24501220	0000000000	90250331	FS	FS BB - SM MILK 02.28.25		H	02/28/2025	03/31/2025	W	$103.74
							24-25			202400629		$103.74
CEDAR CR000	CEDAR CREST DAIRY INC	24501255	0000000000	90250430	FS	FS BB - PA MILK 03.04.25		H	03/04/2025	04/30/2025	W	$122.50
							24-25			202400723		$122.50
CEDAR CR000	CEDAR CREST DAIRY INC	24501256	0000000000	90250430	FS	FS BB - GA MILK 03.04.25		H	03/04/2025	04/30/2025	W	$206.48
							24-25			202400723		$206.48
CEDAR CR000	CEDAR CREST DAIRY INC	24501257	0000000000	90250430	FS	FS BB - CMS MILK 03.04.25		H	03/04/2025	04/30/2025	W	$565.04
							24-25			202400723		$565.04
CEDAR CR000	CEDAR CREST DAIRY INC	24501258	0000000000	90250430	FS	FS BB - CHS MILK 03.04.25		H	03/04/2025	04/30/2025	W	$179.66
							24-25			202400723		$179.66
CEDAR CR000	CEDAR CREST DAIRY INC	24501259	0000000000	90250430	FS	FS BB - WA MILK 03.04.25		H	03/04/2025	04/30/2025	W	$253.94
							24-25			202400723		$253.94
CEDAR CR000	CEDAR CREST DAIRY INC	24501260	0000000000	90250408	CCC	CCC MWP - WEYMOUTH MILK 2 CASE WHOLE, 4 CASE 1%		H	03/04/2025	04/08/2025	W	$106.13
							24-25			202400721		$106.13
CEDAR CR000	CEDAR CREST DAIRY INC	24501314	0000000000	90250430	FS	FS BB - PA MILK 03.07.25		H	03/07/2025	04/30/2025	W	$105.00
							24-25			202400723		$105.00
CEDAR CR000	CEDAR CREST DAIRY INC	24501315	0000000000	90250430	FS	FS BB - GA MILK 03.07.25		H	03/07/2025	04/30/2025	W	$78.94
							24-25			202400723		$78.94
CEDAR CR000	CEDAR CREST DAIRY INC	24501316	0000000000	90250430	FS	FS BB - WA MILK 03.07.25		H	03/07/2025	04/30/2025	W	$170.72
							24-25			202400723		$170.72
CEDAR CR000	CEDAR CREST DAIRY INC	24501317	0000000000	90250430	FS	FS BB - CHS MILK 03.07.25		H	03/07/2025	04/30/2025	W	$106.74
							24-25			202400723		$106.74
CEDAR CR000	CEDAR CREST DAIRY INC	24501318	0000000000	90250430	FS	FS BB - CMS MILK 03.07.25		H	03/07/2025	04/30/2025	W	$390.04
							24-25			202400723		$390.04

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CEDAR CR000	CEDAR CREST DAIRY INC	24501320	0000000000	90250430	FS	FS BB - SM MILK 03.07.25		H	03/07/2025	04/30/2025	W	$103.89
							24-25			202400723		$103.89
CEDAR CR000	CEDAR CREST DAIRY INC	24501358	0000000000	90250430	FS	FS BB - PA MILK 03.11.25		H	03/11/2025	04/30/2025	W	$122.88
							24-25			202400723		$122.88
CEDAR CR000	CEDAR CREST DAIRY INC	24501359	0000000000	90250430	FS	FS BB - GA MILK 03.11.25		H	03/11/2025	04/30/2025	W	$193.26
							24-25			202400723		$193.26
CEDAR CR000	CEDAR CREST DAIRY INC	24501360	0000000000	90250430	FS	FS BB - WA MILK 03.11.25		H	03/11/2025	04/30/2025	W	$236.44
							24-25			202400723		$236.44
CEDAR CR000	CEDAR CREST DAIRY INC	24501361	0000000000	90250430	FS	FS BB - CHS MILK 03.11.25		H	03/11/2025	04/30/2025	W	$197.16
							24-25			202400723		$197.16
CEDAR CR000	CEDAR CREST DAIRY INC	24501362	0000000000	90250430	FS	FS BB - CMS MILK 03.11.25		H	03/11/2025	04/30/2025	W	$486.10
							24-25			202400723		$486.10
CEDAR CR000	CEDAR CREST DAIRY INC	24501363	0000000000	90250408	CCC	CCC MWP - WEYMOTUH MILK 1 CASE WHOLE		H	03/11/2025	04/08/2025	W	$19.18
							24-25			202400721		$19.18
CEDAR CR000	CEDAR CREST DAIRY INC	24501366	0000000000	90250430	FS	FS BB - SM MILK 03.11.25		H	03/11/2025	04/30/2025	W	$68.89
							24-25			202400723		$68.89
CEDAR CR000	CEDAR CREST DAIRY INC	24501418	0000000000	90250430	FS	FS BB - PA MILK 03.14.25		H	03/14/2025	04/30/2025	W	$224.16
							24-25			202400723		$224.16
CEDAR CR000	CEDAR CREST DAIRY INC	24501419	0000000000	90250430	FS	FS BB - GA MILK 03.14.25		H	03/14/2025	04/30/2025	W	$67.77
							24-25			202400723		$67.77
CEDAR CR000	CEDAR CREST DAIRY INC	24501420	0000000000	90250430	FS	FS BB - WA MILK 03.14.25		H	03/14/2025	04/30/2025	W	$156.39
							24-25			202400723		$156.39
CEDAR CR000	CEDAR CREST DAIRY INC	24501421	0000000000	90250430	FS	FS BB - CHS MILK 03.14.25		H	03/14/2025	04/30/2025	W	$120.27
							24-25			202400723		$120.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CEDAR CR000	CEDAR CREST DAIRY INC	24501422	0000000000	90250430	FS	FS BB - CMS MILK 03.14.25	H 24-25		03/14/2025	04/30/2025 202400723	W	$431.93 $431.93
CEDAR CR000	CEDAR CREST DAIRY INC	24501467	0000000000	90250430	FS	FS BB - PA MILK 03.18.25	H 24-25		03/18/2025	04/30/2025 202400723	W	$162.16 $162.16
CEDAR CR000	CEDAR CREST DAIRY INC	24501468	0000000000	90250430	FS	FS BB - GA MILK 03.18.25	H 24-25		03/18/2025	04/30/2025 202400723	W	$193.26 $193.26
CEDAR CR000	CEDAR CREST DAIRY INC	24501471	0000000000	90250430	FS	FS BB - WA MILK 03.18.25	H 24-25		03/18/2025	04/30/2025 202400723	W	$218.94 $218.94
CEDAR CR000	CEDAR CREST DAIRY INC	24501472	0000000000	90250408	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%	H 24-25		03/18/2025	04/08/2025 202400721	W	$86.94 $86.94
CEDAR CR000	CEDAR CREST DAIRY INC	24501473	0000000000	90250430	FS	FS BB - CHS MILK 03.18.25	H 24-25		03/18/2025	04/30/2025 202400723	W	$122.88 $122.88
CEDAR CR000	CEDAR CREST DAIRY INC	24501474	0000000000	90250430	FS	FS BB - CMS MILK 03.18.25	H 24-25		03/18/2025	04/30/2025 202400723	W	$416.10 $416.10
CEDAR CR000	CEDAR CREST DAIRY INC	24501475	0000000000	90250430	FS	FS BB - SM MILK 03.18.25	H 24-25		03/18/2025	04/30/2025 202400723	W	$52.50 $52.50
CEDAR CR000	CEDAR CREST DAIRY INC	24501547	0000000000	90250408	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 5 CASE 1%	H 24-25		03/25/2025	04/08/2025 202400721	W	$113.48 $113.48
CEDAR CR000	CEDAR CREST DAIRY INC	24501600	0000000000	90250430	FS	FS BB - PA MILK 03.28.25	H 24-25		03/28/2025	04/30/2025 202400723	W	$52.50 $52.50
CEDAR CR000	CEDAR CREST DAIRY INC	24501601	0000000000	90250430	FS	FS BB - GA MILK 03.28.25	H 24-25		03/28/2025	04/30/2025 202400723	W	$74.66 $74.66

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CEDAR CR000	CEDAR CREST DAIRY INC	24501602	0000000000	90250430	FS	FS BB - CHS MILK 03.28.25	H 24-25		03/28/2025	04/30/2025 202400723	W	$96.44 $96.44
CEDAR CR000	CEDAR CREST DAIRY INC	24501603	0000000000	90250430	FS	FS BB - CMS MILK 03.28.25	H 24-25		03/28/2025	04/30/2025 202400723	W	$238.49 $238.49
CEDAR CR000	CEDAR CREST DAIRY INC	24501604	0000000000	90250430	FS	FS BB - WA MILK 03.28.25	H 24-25		03/28/2025	04/30/2025 202400723	W	$100.72 $100.72
CEDAR CR000	CEDAR CREST DAIRY INC	24501651	0000000000	90250530	FS	FS BB - WA MILK 04.01.25	H 24-25		04/01/2025	05/30/2025 202400809	W	$240.72 $240.72
CEDAR CR000	CEDAR CREST DAIRY INC	24501652	0000000000	90250530	FS	FS BB - PA MILK 04.01.25	H 24-25		04/01/2025	05/30/2025 202400809	W	$183.94 $183.94
CEDAR CR000	CEDAR CREST DAIRY INC	24501653	0000000000	90250530	FS	FS BB - GA MILK 04.01.25	H 24-25		04/01/2025	05/30/2025 202400809	W	$237.20 $237.20
CEDAR CR000	CEDAR CREST DAIRY INC	24501654	0000000000	90250530	FS	FS BB - CMS MILK 04.01.25	H 24-25		04/01/2025	05/30/2025 202400809	W	$591.10 $591.10
CEDAR CR000	CEDAR CREST DAIRY INC	24501655	0000000000	90250530	FS	FS BB - CHS MILK 04.01.25	H 24-25		04/01/2025	05/30/2025 202400809	W	$206.10 $206.10
CEDAR CR000	CEDAR CREST DAIRY INC	24501656	0000000000	90250530	FS	FS BB - SM MILK 04.01.25	H 24-25		04/01/2025	05/30/2025 202400809	W	$137.77 $137.77
CEDAR CR000	CEDAR CREST DAIRY INC	2450954	0000000000	90250331	FS	FS BB - PA MILK 02.11.25	H 24-25		02/11/2025	03/31/2025 202400629	W	$240.19 $240.19
CEDAR CR000	CEDAR CREST DAIRY INC	42000343	0000000000	90250331	FS	FS BB - GA MILK 02.25.25	H 24-25		02/25/2025	03/31/2025 202400629	W	$114.52 $114.52
CEDAR CR000	CEDAR CREST DAIRY INC	42000344	0000000000	90250331	FS	FS BB - WA MILK 02.25.25	H 24-25		02/25/2025	03/31/2025 202400629	W	$49.08 $49.08

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CEDAR CR000	CEDAR CREST DAIRY INC	42000345	0000000000	90250331	FS	FS BB - CHS MILK 02.25.25	H 24-25		02/25/2025	03/31/2025 202400629	W	$49.08 $49.08
CEDAR CR000	CEDAR CREST DAIRY INC	42000566	0000000000	90250530	FS	FS BB - GA MILK 04.23.25	H 24-25		04/23/2025	05/30/2025 202400809	W	$105.76 $105.76
CEDAR CR000	CEDAR CREST DAIRY INC	44556891	0000000000	90240702	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H 24-25		06/08/2024	07/02/2024 202400043	W	$65.99 $65.99
CEDAR CR000	CEDAR CREST DAIRY INC	44557085	0000000000	90240731	FS	FS BB - WA MILK 06.08.24	H 24-25		06/08/2024	07/31/2024 202400044	W	$342.16 $342.16
CEDAR CR000	CEDAR CREST DAIRY INC	44557086	0000000000	90240731	FS	FS BB - CMS MILK 06.08.24	H 24-25		06/08/2024	07/31/2024 202400044	W	$773.56 $773.56
CEDAR CR000	CEDAR CREST DAIRY INC	44557087	0000000000	90240731	FS	FS BB - CHS MILK 06.08.24	H 24-25		06/08/2024	07/31/2024 202400044	W	$200.13 $200.13
CEDAR CR000	CEDAR CREST DAIRY INC	44557088	0000000000	90240731	FS	FS BB - PA MILK 06.08.24	H 24-25		06/08/2024	07/31/2024 202400044	W	$340.35 $340.35
CEDAR CR000	CEDAR CREST DAIRY INC	44557089	0000000000	90240731	FS	FS BB - GA MILK 06.08.24	H 24-25		06/08/2024	07/31/2024 202400044	W	$245.65 $245.65
CEDAR CR000	CEDAR CREST DAIRY INC	44557688	0000000000	90240702	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		06/15/2024	07/02/2024 202400043	W	$81.81 $81.81
CEDAR CR000	CEDAR CREST DAIRY INC	44557851	0000000000	90240731	FS	FS BB - WA MILK 06.15.24	H 24-25		06/15/2024	07/31/2024 202400044	W	$185.75 $185.75
CEDAR CR000	CEDAR CREST DAIRY INC	44557852	0000000000	90240731	FS	FS BB - CMS MILK 06.15.24	H 24-25		06/15/2024	07/31/2024 202400044	W	$663.90 $663.90

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CEDAR CR000	CEDAR CREST DAIRY INC	44557853	0000000000	90240731	FS	FS BB - CHS MILK 06.15.24	H 24-25		06/15/2024	07/31/2024 202400044	W	$124.04 $124.04
CEDAR CR000	CEDAR CREST DAIRY INC	44557854	0000000000	90240731	FS	FS BB - PA MILK 06.15.24	H 24-25		06/15/2024	07/31/2024 202400044	W	$168.96 $168.96
CEDAR CR000	CEDAR CREST DAIRY INC	44557855	0000000000	90240731	FS	FS BB - GA MILK 06.15.24	H 24-25		06/15/2024	07/31/2024 202400044	W	$138.41 $138.41
CEDAR CR000	CEDAR CREST DAIRY INC	44558245	0000000000	90240702	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		06/22/2024	07/02/2024 202400043	W	$81.81 $81.81
CEDAR CR000	CEDAR CREST DAIRY INC	44558388	0000000000	90240731	FS	FS BB - CMS MILK 06.22.24	H 24-25		06/22/2024	07/31/2024 202400044	W	$367.87 $367.87
CEDAR CR000	CEDAR CREST DAIRY INC	44558771	0000000000	90240702	CCC	CCC MWP - WEYMOUTH MILK 12 GAL 1%	H 24-25		06/29/2024	07/02/2024 202400043	W	$47.48 $47.48
CEDAR CR000	CEDAR CREST DAIRY INC	44558919	0000000000	90240731	FS	FS BB - CMS MILK 06.29.24	H 24-25		06/29/2024	07/31/2024 202400044	W	$92.27 $92.27
CEDAR CR000	CEDAR CREST DAIRY INC	44559408	0000000000	90240830	FS	FS BB - CMS MILK 07.06.24	H 24-25		07/06/2024	08/30/2024 202400108	W	$77.30 $77.30
CEDAR CR000	CEDAR CREST DAIRY INC	44559726	0000000000	90240806	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 20 GAL 1%	H 24-25		07/13/2024	08/06/2024 202400107	W	$96.29 $96.29
CEDAR CR000	CEDAR CREST DAIRY INC	44559853	0000000000	90240830	FS	FS BB - CMS MILK 07.13.24	H 24-25		07/13/2024	08/30/2024 202400108	W	$107.25 $107.25
CEDAR CR000	CEDAR CREST DAIRY INC	44560212	0000000000	90240806	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 20 GAL 1%	H 24-25		07/20/2024	08/06/2024 202400107	W	$96.29 $96.29

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CEDAR CR000	CEDAR CREST DAIRY INC	44560696	0000000000	90240806	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 20 GAL 1%	H 24-25		07/27/2024	08/06/2024 202400107	W	$96.29 $96.29
CEDAR CR000	CEDAR CREST DAIRY INC	44561176	0000000000	90240806	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 20 GAL 1%	H 24-25		08/03/2024	08/06/2024 202400107	W	$96.29 $96.29
CEDAR CR000	CEDAR CREST DAIRY INC	44561617	0000000000	90240903	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		08/10/2024	09/03/2024 202400107	W	$83.35 $83.35
CEDAR CR000	CEDAR CREST DAIRY INC	44561758	0000000000	90240930	FS	FS BB - CMS MILK 08.10.24	H 24-25		08/10/2024	09/30/2024 202400108	W	$48.48 $48.48
CEDAR CR000	CEDAR CREST DAIRY INC	44562080	0000000000	90240903	CCC	CCC MWP - WEYMOUTH MILK 2 GAL WHOLE, 12 GAL 1%	H 24-25		08/17/2024	09/03/2024 202400107	W	$57.77 $57.77
CEDAR CR000	CEDAR CREST DAIRY INC	44562205	0000000000	90240930	FS	FS BB - WA MILK 08.17.24	H 24-25		08/17/2024	09/30/2024 202400108	W	$97.82 $97.82
CEDAR CR000	CEDAR CREST DAIRY INC	44562206	0000000000	90240930	FS	FS BB - CMS MILK 08.17.24	H 24-25		08/17/2024	09/30/2024 202400108	W	$324.63 $324.63
CEDAR CR000	CEDAR CREST DAIRY INC	44562207	0000000000	90240930	FS	FS BB - CHS MILK 08.17.24	H 24-25		08/17/2024	09/30/2024 202400108	W	$129.00 $129.00
CEDAR CR000	CEDAR CREST DAIRY INC	44562208	0000000000	90240930	FS	FS BB - SM MILK 08.17.24	H 24-25		08/17/2024	09/30/2024 202400108	W	$96.96 $96.96
CEDAR CR000	CEDAR CREST DAIRY INC	44562209	0000000000	90240930	FS	FS BB - PA MILK 08.17.24	H 24-25		08/17/2024	09/30/2024 202400108	W	$275.29 $275.29
CEDAR CR000	CEDAR CREST DAIRY INC	44562210	0000000000	90240930	FS	FS BB - GA MILK 08.17.24	H 24-25		08/17/2024	09/30/2024 202400108	W	$127.29 $127.29

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CEDAR CR000	CEDAR CREST DAIRY INC	44562645	0000000000	90240903	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 14 GAL 1%	H 24-25		08/24/2024	09/03/2024 202400107	W	$75.30 $75.30
CEDAR CR000	CEDAR CREST DAIRY INC	44562841	0000000000	90240930	FS	FS BB - WA MILK 08.24.24	H 24-25		08/24/2024	09/30/2024 202400108	W	$342.79 $342.79
CEDAR CR000	CEDAR CREST DAIRY INC	44562842	0000000000	90240930	FS	FS BB - CMS MILK 08.24.24	H 24-25		08/24/2024	09/30/2024 202400108	W	$571.30 $571.30
CEDAR CR000	CEDAR CREST DAIRY INC	44562843	0000000000	90240930	FS	FS BB - CHS MILK 08.24.24	H 24-25		08/24/2024	09/30/2024 202400108	W	$243.53 $243.53
CEDAR CR000	CEDAR CREST DAIRY INC	44562844	0000000000	90240930	FS	FS BB - SM MILK 08.24.24	H 24-25		08/24/2024	09/30/2024 202400108	W	$97.82 $97.82
CEDAR CR000	CEDAR CREST DAIRY INC	44562845	0000000000	90240930	FS	FS BB - PA MILK 08.24.24	H 24-25		08/24/2024	09/30/2024 202400108	W	$110.84 $110.84
CEDAR CR000	CEDAR CREST DAIRY INC	44562846	0000000000	90240930	FS	FS BB - GA MILK 08.24.24	H 24-25		08/24/2024	09/30/2024 202400108	W	$161.03 $161.03
CEDAR CR000	CEDAR CREST DAIRY INC	44563531	0000000000	90240903	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 14 GAL 1%	H 24-25		08/31/2024	09/03/2024 202400107	W	$75.30 $75.30
CEDAR CR000	CEDAR CREST DAIRY INC	44563731	0000000000	90240930	FS	FS BB - WA MILK 08.31.24	H 24-25		08/31/2024	09/30/2024 202400108	W	$341.93 $341.93
CEDAR CR000	CEDAR CREST DAIRY INC	44563732	0000000000	90240930	FS	FS BB - CMS MILK 08.31.24	H 24-25		08/31/2024	09/30/2024 202400108	W	$702.86 $702.86
CEDAR CR000	CEDAR CREST DAIRY INC	44563733	0000000000	90240930	FS	FS BB - CHS MILK 08.31.24	H 24-25		08/31/2024	09/30/2024 202400108	W	$162.75 $162.75

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CEDAR CR000	CEDAR CREST DAIRY INC	44563734	0000000000	90240930	FS	FS BB - PA MILK 08.31.24	H 24-25		08/31/2024	09/30/2024 202400108	W	$309.04 $309.04
CEDAR CR000	CEDAR CREST DAIRY INC	44563735	0000000000	90240930	FS	FS BB - GA MILK 08.31.24	H 24-25		08/31/2024	09/30/2024 202400108	W	$143.73 $143.73
CEDAR CR000	CEDAR CREST DAIRY INC	44564510	0000000000	90241002	CCC	CCC MWP - WEYMOUTH MILK 2 GAL WHOLE, 12 GAL 1%	H 24-25		09/07/2024	10/02/2024 202400257	W	$58.11 $58.11
CEDAR CR000	CEDAR CREST DAIRY INC	44564715	0000000000	90241031	FS	FS BB - WA MILK 09.07.24	H 24-25		09/07/2024	10/31/2024 202400258	W	$247.40 $247.40
CEDAR CR000	CEDAR CREST DAIRY INC	44564716	0000000000	90241031	FS	FS BB - CMS MILK 09.07.24	H 24-25		09/07/2024	10/31/2024 202400258	W	$654.31 $654.31
CEDAR CR000	CEDAR CREST DAIRY INC	44564717	0000000000	90241031	FS	FS BB - CHS MILK 09.07.24	H 24-25		09/07/2024	10/31/2024 202400258	W	$211.74 $211.74
CEDAR CR000	CEDAR CREST DAIRY INC	44564718	0000000000	90241031	FS	FS BB - SM MILK 09.07.24	H 24-25		09/07/2024	10/31/2024 202400258	W	$81.90 $81.90
CEDAR CR000	CEDAR CREST DAIRY INC	44564719	0000000000	90241031	FS	FS BB - PA MILK 09.07.24	H 24-25		09/07/2024	10/31/2024 202400258	W	$196.89 $196.89
CEDAR CR000	CEDAR CREST DAIRY INC	44564720	0000000000	90241031	FS	FS BB - GA MILK 09.07.24	H 24-25		09/07/2024	10/31/2024 202400258	W	$242.27 $242.27
CEDAR CR000	CEDAR CREST DAIRY INC	44565485	0000000000	90241002	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		09/14/2024	10/02/2024 202400257	W	$83.85 $83.85
CEDAR CR000	CEDAR CREST DAIRY INC	44565692	0000000000	90241031	FS	FS BB - WA MILK 09.14.24	H 24-25		09/14/2024	10/31/2024 202400258	W	$427.74 $427.74

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CEDAR CR000	CEDAR CREST DAIRY INC	44565693	0000000000	90241031	FS	FS BB - CMS MILK 09.14.24	H 24-25		09/14/2024	10/31/2024 202400258	W	$819.81 $819.81
CEDAR CR000	CEDAR CREST DAIRY INC	44565694	0000000000	90241031	FS	FS BB - CHS MILK 09.14.24	H 24-25		09/14/2024	10/31/2024 202400258	W	$260.53 $260.53
CEDAR CR000	CEDAR CREST DAIRY INC	44565695	0000000000	90241031	FS	FS BB - SM MILK 09.14.24	H 24-25		09/14/2024	10/31/2024 202400258	W	$98.45 $98.45
CEDAR CR000	CEDAR CREST DAIRY INC	44565696	0000000000	90241031	FS	FS BB - PA MILK 09.14.24	H 24-25		09/14/2024	10/31/2024 202400258	W	$275.37 $275.37
CEDAR CR000	CEDAR CREST DAIRY INC	44565697	0000000000	90241031	FS	FS BB - GA MILK 09.14.24	H 24-25		09/14/2024	10/31/2024 202400258	W	$224.87 $224.87
CEDAR CR000	CEDAR CREST DAIRY INC	44566495	0000000000	90241002	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H 24-25		09/21/2024	10/02/2024 202400257	W	$67.65 $67.65
CEDAR CR000	CEDAR CREST DAIRY INC	44566692	0000000000	90241031	FS	FS BB - WA MILK 09.21.24	H 24-25		09/21/2024	10/31/2024 202400258	W	$328.44 $328.44
CEDAR CR000	CEDAR CREST DAIRY INC	44566693	0000000000	90241031	FS	FS BB - CMS MILK 09.21.24	H 24-25		09/21/2024	10/31/2024 202400258	W	$737.91 $737.91
CEDAR CR000	CEDAR CREST DAIRY INC	44566694	0000000000	90241031	FS	FS BB - CHS MILK 09.21.24	H 24-25		09/21/2024	10/31/2024 202400258	W	$257.45 $257.45
CEDAR CR000	CEDAR CREST DAIRY INC	44566695	0000000000	90241031	FS	FS BB - SM MILK 09.21.24	H 24-25		09/21/2024	10/31/2024 202400258	W	$65.35 $65.35
CEDAR CR000	CEDAR CREST DAIRY INC	44566696	0000000000	90241031	FS	FS BB - PA MILK 09.21.24	H 24-25		09/21/2024	10/31/2024 202400258	W	$263.09 $263.09
CEDAR CR000	CEDAR CREST DAIRY INC	44566697	0000000000	90241031	FS	FS BB - GA MILK 09.21.24	H 24-25		09/21/2024	10/31/2024 202400258	W	$271.95 $271.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CEDAR CR000	CEDAR CREST DAIRY INC	44567497	0000000000	90241002	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H 24-25		09/28/2024	10/02/2024 202400257	W	$67.65 $67.65
CEDAR CR000	CEDAR CREST DAIRY INC	44567704	0000000000	90241031	FS	FS BB - WA MILK 09.28.24	H 24-25		09/28/2024	10/31/2024 202400258	W	$375.53 $375.53
CEDAR CR000	CEDAR CREST DAIRY INC	44567705	0000000000	90241031	FS	FS BB - CMS MILK 09.28.24	H 24-25		09/28/2024	10/31/2024 202400258	W	$818.96 $818.96
CEDAR CR000	CEDAR CREST DAIRY INC	44567706	0000000000	90241031	FS	FS BB - CHS MILK 09.28.24	H 24-25		09/28/2024	10/31/2024 202400258	W	$260.53 $260.53
CEDAR CR000	CEDAR CREST DAIRY INC	44567707	0000000000	90241031	FS	FS BB - SM MILK 09.28.24	H 24-25		09/28/2024	10/31/2024 202400258	W	$98.45 $98.45
CEDAR CR000	CEDAR CREST DAIRY INC	44567708	0000000000	90241031	FS	FS BB - PA MILK 09.28.24	H 24-25		09/28/2024	10/31/2024 202400258	W	$326.73 $326.73
CEDAR CR000	CEDAR CREST DAIRY INC	44567709	0000000000	90241031	FS	FS BB - GA MILK 09.28.24	H 24-25		09/28/2024	10/31/2024 202400258	W	$257.11 $257.11
CEDAR CR000	CEDAR CREST DAIRY INC	44568509	0000000000	90241105	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 12 GAL 1%	H 24-25		10/05/2024	11/05/2024 202400331	W	$69.95 $69.95
CEDAR CR000	CEDAR CREST DAIRY INC	44568715	0000000000	90241130	FS	FS BB - WA MILK 10.05.24	H 24-25		10/05/2024	11/30/2024 202400332	W	$370.28 $370.28
CEDAR CR000	CEDAR CREST DAIRY INC	44568716	0000000000	90241130	FS	FS BB - CMS MILK 10.05.24	H 24-25		10/05/2024	11/30/2024 202400332	W	$871.69 $871.69
CEDAR CR000	CEDAR CREST DAIRY INC	44568717	0000000000	90241130	FS	FS BB - CHS MILK 10.05.24	H 24-25		10/05/2024	11/30/2024 202400332	W	$183.51 $183.51

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CEDAR CR000	CEDAR CREST DAIRY INC	44568718	0000000000	90241130	FS	FS BB - SM MILK 10.05.24	H 24-25		10/05/2024	11/30/2024 202400332	W	$150.51 $150.51
CEDAR CR000	CEDAR CREST DAIRY INC	44568719	0000000000	90241130	FS	FS BB - PA MILK 10.05.24	H 24-25		10/05/2024	11/30/2024 202400332	W	$384.73 $384.73
CEDAR CR000	CEDAR CREST DAIRY INC	44568720	0000000000	90241130	FS	FS BB - GA MILK 10.05.24	H 24-25		10/05/2024	11/30/2024 202400332	W	$296.92 $296.92
CEDAR CR000	CEDAR CREST DAIRY INC	44569511	0000000000	90241105	CCC	CCC MWP - WEYMOUTH MILK 6 GAL WHOLE, 12 GAL 1%	H 24-25		10/12/2024	11/05/2024 202400331	W	$79.76 $79.76
CEDAR CR000	CEDAR CREST DAIRY INC	44569712	0000000000	90241130	FS	FS BB - WA MIILK 10.12.24	H 24-25		10/12/2024	11/30/2024 202400332	W	$301.01 $301.01
CEDAR CR000	CEDAR CREST DAIRY INC	44569713	0000000000	90241130	FS	FS BB - CMS MILK 10.12.24	H 24-25		10/12/2024	11/30/2024 202400332	W	$921.59 $921.59
CEDAR CR000	CEDAR CREST DAIRY INC	44569714	0000000000	90241130	FS	FS BB - CHS MILK 10.12.24	H 24-25		10/12/2024	11/30/2024 202400332	W	$247.84 $247.84
CEDAR CR000	CEDAR CREST DAIRY INC	44569715	0000000000	90241130	FS	FS BB - PA MILK 10.12.24	H 24-25		10/12/2024	11/30/2024 202400332	W	$250.30 $250.30
CEDAR CR000	CEDAR CREST DAIRY INC	44569716	0000000000	90241130	FS	FS BB - GA MILK 10.12.24	H 24-25		10/12/2024	11/30/2024 202400332	W	$213.22 $213.22
CEDAR CR000	CEDAR CREST DAIRY INC	44570519	0000000000	90241105	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		10/19/2024	11/05/2024 202400331	W	$86.72 $86.72
CEDAR CR000	CEDAR CREST DAIRY INC	44570721	0000000000	90241130	FS	FS BB - WA MILK 10.19.24	H 24-25		10/19/2024	11/30/2024 202400332	W	$403.27 $403.27

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CEDAR CR000	CEDAR CREST DAIRY INC	44570722	0000000000	90241130	FS	FS BB - CMS MILK 10.19.24	H 24-25		10/19/2024	11/30/2024 202400332	W	$1,090.64 $1,090.64
CEDAR CR000	CEDAR CREST DAIRY INC	44570723	0000000000	90241130	FS	FS BB - CHS MILK 10.19.24	H 24-25		10/19/2024	11/30/2024 202400332	W	$149.69 $149.69
CEDAR CR000	CEDAR CREST DAIRY INC	44570724	0000000000	90241130	FS	FS BB - SM MILK 10.19.24	H 24-25		10/19/2024	11/30/2024 202400332	W	$100.62 $100.62
CEDAR CR000	CEDAR CREST DAIRY INC	44570725	0000000000	90241130	FS	FS BB - PA MILK 10.19.24	H 24-25		10/19/2024	11/30/2024 202400332	W	$301.01 $301.01
CEDAR CR000	CEDAR CREST DAIRY INC	44570726	0000000000	90241130	FS	FS BB - GA MILK 10.19.24	H 24-25		10/19/2024	11/30/2024 202400332	W	$313.83 $313.83
CEDAR CR000	CEDAR CREST DAIRY INC	44571522	0000000000	90241105	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		10/26/2024	11/05/2024 202400331	W	$86.72 $86.72
CEDAR CR000	CEDAR CREST DAIRY INC	44571721	0000000000	90241130	FS	FS BB - WA MILK 10.26.24	H 24-25		10/26/2024	11/30/2024 202400332	W	$283.29 $283.29
CEDAR CR000	CEDAR CREST DAIRY INC	44571722	0000000000	90241130	FS	FS BB - CMS MILK 10.26.24	H 24-25		10/26/2024	11/30/2024 202400332	W	$251.12 $251.12
CEDAR CR000	CEDAR CREST DAIRY INC	44571723	0000000000	90241130	FS	FS BB - CHS MILK 10.26.24	H 24-25		10/26/2024	11/30/2024 202400332	W	$132.79 $132.79
CEDAR CR000	CEDAR CREST DAIRY INC	44571724	0000000000	90241130	FS	FS BB - SM MILK 10.26.24	H 24-25		10/26/2024	11/30/2024 202400332	W	$100.62 $100.62
CEDAR CR000	CEDAR CREST DAIRY INC	44571725	0000000000	90241130	FS	FS BB - PA MILK 10.26.24	H 24-25		10/26/2024	11/30/2024 202400332	W	$150.51 $150.51
CEDAR CR000	CEDAR CREST DAIRY INC	44571726	0000000000	90241130	FS	FS BB - GA MILK 10.26.24	H 24-25		10/26/2024	11/30/2024 202400332	W	$130.32 $130.32

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CEDAR CR000	CEDAR CREST DAIRY INC	44572519	0000000000	90241105	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		11/02/2024	11/05/2024 202400331	W	$86.72 $86.72
CEDAR CR000	CEDAR CREST DAIRY INC	44572720	0000000000	90241130	FS	FS BB - WA MILK 11.02.24	H 24-25		11/02/2024	11/30/2024 202400332	W	$486.15 $486.15
CEDAR CR000	CEDAR CREST DAIRY INC	44572721	0000000000	90241130	FS	FS BB - CMS MILK 11.02.24	H 24-25		11/02/2024	11/30/2024 202400332	W	$1,173.53 $1,173.53
CEDAR CR000	CEDAR CREST DAIRY INC	44572722	0000000000	90241130	FS	FS BB - CHS MILK 11.02.24	H 24-25		11/02/2024	11/30/2024 202400332	W	$399.99 $399.99
CEDAR CR000	CEDAR CREST DAIRY INC	44572723	0000000000	90241130	FS	FS BB - SM MILK 11.02.24	H 24-25		11/02/2024	11/30/2024 202400332	W	$100.62 $100.62
CEDAR CR000	CEDAR CREST DAIRY INC	44572724	0000000000	90241130	FS	FS BB - PA MILK 11.02.24	H 24-25		11/02/2024	11/30/2024 202400332	W	$469.25 $469.25
CEDAR CR000	CEDAR CREST DAIRY INC	44572725	0000000000	90241130	FS	FS BB - GA MILK 11.02.24	H 24-25		11/02/2024	11/30/2024 202400332	W	$363.71 $363.71
CEDAR CR000	CEDAR CREST DAIRY INC	44573516	0000000000	90241203	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		11/09/2024	12/03/2024 202400419	W	$87.24 $87.24
CEDAR CR000	CEDAR CREST DAIRY INC	44573715	0000000000	90241231	FS	FS BB - WA MILK 11.09.24	H 24-25		11/09/2024	12/31/2024 202400420	W	$292.62 $292.62
CEDAR CR000	CEDAR CREST DAIRY INC	44573716	0000000000	90241231	FS	FS BB - CMS MILK 11.09.24	H 24-25		11/09/2024	12/31/2024 202400420	W	$856.71 $856.71
CEDAR CR000	CEDAR CREST DAIRY INC	44573717	0000000000	90241231	FS	FS BB - CHS MILK 11.09.24	H 24-25		11/09/2024	12/31/2024 202400420	W	$273.39 $273.39

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CEDAR CR000	CEDAR CREST DAIRY INC	44573718	0000000000	90241231	FS	FS BB - SM MILK 11.09.24	H 24-25		11/09/2024	12/31/2024 202400420	W	$85.67 $85.67
CEDAR CR000	CEDAR CREST DAIRY INC	44573719	0000000000	90241231	FS	FS BB - PA MILK 11.09.24	H 24-25		11/09/2024	12/31/2024 202400420	W	$239.69 $239.69
CEDAR CR000	CEDAR CREST DAIRY INC	44573720	0000000000	90241231	FS	FS BB - GA MILK 11.09.24	H 24-25		11/09/2024	12/31/2024 202400420	W	$235.87 $235.87
CEDAR CR000	CEDAR CREST DAIRY INC	44574514	0000000000	90241203	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		11/16/2024	12/03/2024 202400419	W	$87.24 $87.24
CEDAR CR000	CEDAR CREST DAIRY INC	44574713	0000000000	90241231	FS	FS BB - WA MILK 11.16.24	H 24-25		11/16/2024	12/31/2024 202400420	W	$428.35 $428.35
CEDAR CR000	CEDAR CREST DAIRY INC	44574714	0000000000	90241231	FS	FS BB - CMS MILK 11.16.24	H 24-25		11/16/2024	12/31/2024 202400420	W	$873.08 $873.08
CEDAR CR000	CEDAR CREST DAIRY INC	44574715	0000000000	90241231	FS	FS BB - CHS MILK 11.16.24	H 24-25		11/16/2024	12/31/2024 202400420	W	$239.69 $239.69
CEDAR CR000	CEDAR CREST DAIRY INC	44574716	0000000000	90241231	FS	FS BB - SM MILK 11.16.24	H 24-25		11/16/2024	12/31/2024 202400420	W	$85.67 $85.67
CEDAR CR000	CEDAR CREST DAIRY INC	44574717	0000000000	90241231	FS	FS BB - PA MILK 11.16.24	H 24-25		11/16/2024	12/31/2024 202400420	W	$326.31 $326.31
CEDAR CR000	CEDAR CREST DAIRY INC	44574718	0000000000	90241231	FS	FS BB - GA MILK 11.16.24	H 24-25		11/16/2024	12/31/2024 202400420	W	$284.03 $284.03
CEDAR CR000	CEDAR CREST DAIRY INC	44575533	0000000000	90241203	CCC	CCC MWP - WEYMOUTH MILK 4 GAL WHOLE, 16 GAL 1%	H 24-25		11/23/2024	12/03/2024 202400419	W	$87.24 $87.24

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CEDAR CR000	CEDAR CREST DAIRY INC	44575706	0000000000	90241231	FS	FS BB - WA MILK 11.23.24	H 24-25		11/23/2024	12/31/2024 202400420	W	$273.38 $273.38
CEDAR CR000	CEDAR CREST DAIRY INC	44575707	0000000000	90241231	FS	FS BB - CMS MILK 11.23.24	H 24-25		11/23/2024	12/31/2024 202400420	W	$636.25 $636.25
CEDAR CR000	CEDAR CREST DAIRY INC	44575708	0000000000	90241231	FS	FS BB - CHS MILK 11.23.24	H 24-25		11/23/2024	12/31/2024 202400420	W	$154.97 $154.97
CEDAR CR000	CEDAR CREST DAIRY INC	44575709	0000000000	90241231	FS	FS BB - SM MILK 11.23.24	H 24-25		11/23/2024	12/31/2024 202400420	W	$85.67 $85.67
CEDAR CR000	CEDAR CREST DAIRY INC	44575710	0000000000	90241231	FS	FS BB - PA MILK 11.23.24	H 24-25		11/23/2024	12/31/2024 202400420	W	$203.13 $203.13
CEDAR CR000	CEDAR CREST DAIRY INC	44575711	0000000000	90241231	FS	FS BB - GA MILK 11.23.24	H 24-25		11/23/2024	12/31/2024 202400420	W	$185.80 $185.80
CEDAR CR000	CEDAR CREST DAIRY INC	69547	0000000000	90250506	CCC	CCC MWP - WEYMOUTH MILK 1 CASE WHOLE, 4 CASE 1%	H 24-25		04/01/2025	05/06/2025 202400808	W	$86.94 $86.94
						NUMBER OF INVOICES: 351						**$74,984.41**
CEI MICH000	CEI MICHIGAN LLC	779491	0000000000	250606	GEN	MAINT AC - GARLAND ROOF REPAIRS	H 24-25		05/14/2025	06/06/2025 85196	R	$18,000.00 $18,000.00
						NUMBER OF INVOICES: 1						**$18,000.00**
CENTRAL 000	CENTRAL MICHIGAN UNIVERSITY	1108247	0000000000	250307	GEN	CHS SB - FUTURE EDUCATORS REGISTRATION; 5 STUDENTS	H 24-25		02/06/2025	03/07/2025 84675	R	$50.00 $50.00
CENTRAL 000	CENTRAL MICHIGAN UNIVERSITY	20240916	0000000000	240920	GEN	CHS SB - SPANIOLO SCHOLARSHIP, GRACELYN HALSEY	H		09/16/2024	09/20/2024	R	$500.00

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CENTRAL 000	CENTRAL MICHIGAN UNIVERSITY	20240916	******CONTINUED******			#909992	24-25	H		83705		$500.00
CENTRAL 000	CENTRAL MICHIGAN UNIVERSITY	56014193	1112425104	250314	GEN	ATH DP - CHEER TICKETS; MHSAA COMPETITION	C 24-25	H	03/03/2025	03/14/2025 84730	R	$1,898.00 $1,898.00
CENTRAL 000	CENTRAL MICHIGAN UNIVERSITY	584808993	0000000000	97241227	PNC	PC AP CHS - INSTRUMENTAL WORKSHOP REGISTRATION	24-25	H	11/12/2024	12/27/2024 202400340	W	$375.00 $375.00
						NUMBER OF INVOICES: 4						**$2,823.00**
CENTRAL 003	CENTRAL MEDIA SERVICES LLC	I-03022025-CPAC	0000000000	250307	GEN	CPAC HA - DRAMA FILM EDITING; INTO THE WOODS, DEAR EDWINA	24-25	H	03/02/2025	03/07/2025 84676	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
CENTURY 000	CENTURY RESOURCES LLC	50017658	1122425059	241112	GEN	CMS LO - BAND FUNDRAISER	24-25	H	10/17/2024	11/12/2024 84050	R	$8,779.85 $8,779.85
CENTURY 000	CENTURY RESOURCES LLC	50028887	1122425073	241213	GEN	CMS RG - BAND FUNRAISER PAYMENT	24-25	H	11/22/2024	12/13/2024 84252	R	$378.70 $378.70
CENTURY 000	CENTURY RESOURCES LLC	50030689	0000000000	250110	GEN	CHS SB - CHOIR FUNDRAISER SUPPLIES	24-25	H	12/05/2024	01/10/2025 84339	R	$1,659.58 $1,659.58
						NUMBER OF INVOICES: 3						**$10,818.13**
CERTIPOR000	CERTIPORT NCS PEARSON	28576996	1132425196	250509	GEN	CHS GB - MOS LICENSE 05.01.25-05.12.26	C	H	05/12/2025	05/09/2025	R	$3,310.00

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CERTIPOR000	CERTIPORT NCS PEARSON	28576996	******CONTINUED******									
							24-25			84997		$3,310.00
						NUMBER OF INVOICES: 1						**$3,310.00**
CHAMPION000	CHAMPION	20250610	2522425113	250611	GEN	TR NS - NEW TRANSPORTATION VANS	H		06/10/2025	06/11/2025	R	$85,494.00
							24-25			85243		$85,494.00
						NUMBER OF INVOICES: 1						**$85,494.00**
CHANDEMI001	CHANDLER, EMILY	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H		11/05/2024	11/22/2024	R	$2,400.00
							24-25			84118		$2,400.00
						NUMBER OF INVOICES: 1						**$2,400.00**
CHAPTER 000	CHAPTER 13 TRUSTEE	20240715ADCH13	0000000000	98	GEN	CASE 23-02591	H		07/15/2024	07/15/2024	R	$100.00
							24-25			83388		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20240730ADCH13	0000000000	98	GEN	CASE 23-02591	H		07/30/2024	07/30/2024	R	$100.00
							24-25			83458		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20240815ADCH13	0000000000	98	GEN	CASE 23-02591	H		08/15/2024	08/15/2024	R	$100.00
							24-25			83515		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20240829ADCH13	0000000000	98	GEN	CASE 23-02591	H		08/29/2024	08/29/2024	R	$100.00
							24-25			83619		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20240913ADCH13	0000000000	98	GEN	CASE 23-02591	H		09/13/2024	09/13/2024	R	$100.00
							24-25			83690		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20240930ADCH13	0000000000	98	GEN	CASE 23-02591	H		09/30/2024	09/30/2024	R	$100.00
							24-25			83801		$100.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHAPTER 000	CHAPTER 13 TRUSTEE	20241015ADCH13	0000000000	98	GEN	CASE 23-02591		H	10/15/2024	10/15/2024	R	$100.00
							24-25			83896		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20241030ADCH13	0000000000	98	GEN	CASE 23-02591		H	10/30/2024	10/30/2024	R	$100.00
							24-25			83986		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20241115ADCH13	0000000000	98	GEN	CASE 23-02591		H	11/15/2024	11/15/2024	R	$100.00
							24-25			84110		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20241127ADCH13	0000000000	98	GEN	CASE 23-02591		H	11/27/2024	11/27/2024	R	$100.00
							24-25			84188		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20241213ADCH13	0000000000	98	GEN	CASE 23-02591		H	12/13/2024	12/13/2024	R	$100.00
							24-25			84278		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20241230ADCH13	0000000000	98	GEN	CASE 23-02591		H	12/30/2024	12/30/2024	R	$100.00
							24-25			84328		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250115ADCH13	0000000000	98	GEN	CASE 23-02591		H	01/15/2025	01/15/2025	R	$100.00
							24-25			84407		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250130ADCH13	0000000000	98	GEN	CASE 23-02591		H	01/30/2025	01/30/2025	R	$100.00
							24-25			84595		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250213ADCH13	0000000000	98	GEN	CASE 23-02591		H	02/13/2025	02/13/2025	R	$100.00
							24-25			84600		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250228ADCH13	0000000000	98	GEN	CASE 23-02591		H	02/28/2025	02/28/2025	R	$100.00
							24-25			84721		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250314ADCH13	0000000000	98	GEN	CASE 23-02591		H	03/14/2025	03/14/2025	R	$100.00
							24-25			84765		$100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250328ADCH13	0000000000	98	GEN	CASE 23-02591		H	03/28/2025	03/28/2025	R	$100.00
							24-25			84804		$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHAPTER 000	CHAPTER 13 TRUSTEE	20250415ADCH13	0000000000	98	GEN	CASE 23-02591	H 24-25		04/15/2025	04/15/2025 84911	R	$100.00 $100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250430ADCH13	0000000000	98	GEN	CASE 23-02591	H 24-25		04/30/2025	04/30/2025 84984	R	$100.00 $100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250515ADCH13	0000000000	98	GEN	CASE 23-02591	H 24-25		05/15/2025	05/15/2025 85080	R	$100.00 $100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250530ADCH13	0000000000	98	GEN	CASE 23-02591	H 24-25		05/30/2025	05/30/2025 85187	R	$100.00 $100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250613ADCH13	0000000000	98	GEN	CASE 23-02591	H 24-25		06/13/2025	06/13/2025 85297	R	$100.00 $100.00
CHAPTER 000	CHAPTER 13 TRUSTEE	20250630ADCH13	0000000000	98	GEN	CASE 23-02591	H 24-25		06/30/2025	06/30/2025 85343	R	$100.00 $100.00
						NUMBER OF INVOICES: 24						**$2,400.00**
CHARLANE000	CHARLANES	034563	0000000000	97250225	PNC	PC JD CAC - DAYCAMP BOWLING	H 24-25		12/30/2024	02/25/2025 202400522	W	$88.35 $88.35
CHARLANE000	CHARLANES	071948	0000000000	97250425	PNC	PC MWP CCC - FIELD TRIP	H 24-25		03/27/2025	04/25/2025 202400680	W	$112.50 $112.50
CHARLANE000	CHARLANES	079194	0000000000	97250425	PNC	PC JD CAC - FIELD TRIP; DAY CAMP	H 24-25		03/25/2025	04/25/2025 202400680	W	$120.00 $120.00
CHARLANE000	CHARLANES	20250311	0000000000	250320	GEN	ATH DP - 2024-2025 SEASON CHARGES; BOWLING LINEAGE & MATCHES	H 24-25		03/11/2025	03/20/2025 84774	R	$2,939.00 $2,939.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$3,259.85**
CHARLOTT000	CHARLOTTE ALTOGAS	023704	0000000000	97250425	PNC	PC MO MAINT - FORKLIFT FUEL	H 24-25		03/07/2025	04/25/2025 202400674	W	$26.40 $26.40
CHARLOTT000	CHARLOTTE ALTOGAS	030965	0000000000	97240925	PNC	PC MF MAINT - FORKLIFT FUEL	H 24-25		08/22/2024	09/25/2024 202400161	W	$52.80 $52.80
CHARLOTT000	CHARLOTTE ALTOGAS	067063	0000000000	97241125	PNC	PC MO MAINT - FORKLIFT FUEL	H 24-25		10/09/2024	11/25/2024 202400308	W	$26.40 $26.40
CHARLOTT000	CHARLOTTE ALTOGAS	096303	0000000000	97241227	PNC	PC NP MAINT - FORKLIFT FUEL	H 24-25		11/07/2024	12/27/2024 202400373	W	$20.00 $20.00
						NUMBER OF INVOICES: 4						**$125.60**
CHARLOTT001	CHARLOTTE AQUATIC CENTER	101	0000000000	240829	GEN	CCC MWP - AUGUST SWIMMING	H 24-25		08/12/2024	08/29/2024 83584	R	$254.00 $254.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	108	0000000000	240829	GEN	CCC MWP - CPR CERTIFICATIONS	H 24-25		08/22/2024	08/29/2024 83584	R	$600.00 $600.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	109	0000000000	240829	GEN	CURR NB - CPR CERTIFICATION	H 24-25		08/27/2024	08/29/2024 83584	R	$50.00 $50.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	110	1112425033	240829	GEN	ATH DP - CPR CERTIFICATIONS	H 24-25		08/27/2024	08/29/2024 83584	R	$200.00 $200.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	111	1062425030	240829	GEN	WA CJ - CPR CERTIFICATION	H 24-25		08/27/2024	08/29/2024 83584	R	$50.00 $50.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	114	0000000000	240829	GEN	CHS SB - CPR CERTIFICATION	H 24-25		08/28/2024	08/29/2024 83584	R	$50.00 $50.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	115	1032425015	240913	GEN	PA TW - CPR CERTIFICATION	H 24-25		08/28/2024	09/13/2024 83635	R	$50.00 $50.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHARLOTT001	CHARLOTTE AQUATIC CENTER	118	1052425049	241011	GEN	CUE DP - CPR CERTIFICATIONS		H	09/26/2024	10/11/2024	R	$200.00
							24-25			83858		$200.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	119	0000000000	241004	GEN	ADM MS - CPR CERTIFICATION		H	09/26/2024	10/04/2024	R	$50.00
							24-25			83809		$50.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	120	0000000000	241004	GEN	CHS SB - CPR CERTIFICATION; STAWACZ		H	09/26/2024	10/04/2024	R	$50.00
							24-25			83809		$50.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	122	1062425065	241004	GEN	WA CJ - CPR CERTIFICATIONM; GRAY, CLASGENS		H	09/26/2024	10/04/2024	R	$100.00
							24-25			83809		$100.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	129	1132425152	250425	GEN	CHS SB - FUTURE EDUCATORS CPR CERTIFICATIONS; 10 STUDENTS	C	H	01/10/2025	04/25/2025	R	$500.00
							24-25			84950		$500.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	130	1032425076	250213	GEN	CURR NB - CPR CERTIFICATION FOR NEW TEACHERS	C	H	01/30/2025	02/13/2025	R	$150.00
							24-25			84565		$150.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	134	0000000000	250228	GEN	CCC MWP - CPR CERTIFICATIONS		H	02/26/2025	02/28/2025	R	$300.00
							24-25			84641		$300.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	138	0000000000	250404	GEN	CCC MWP - MARCH SWIMMING		H	03/27/2025	04/04/2025	R	$48.00
							24-25			84814		$48.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	142	1112425116	250417	GEN	ATH DP - CPR CERTIFICATIONS; COACHES	C	H	04/15/2025	04/17/2025	R	$150.00
							24-25			84916		$150.00
CHARLOTT001	CHARLOTTE AQUATIC CENTER	99	0000000000	240809	GEN	CCC MWP - JULY SWIMMING		H	07/19/2024	08/09/2024	R	$250.00
							24-25			83483		$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 17						**$3,052.00**
CHARLOTT002	CHARLOTTE BAND BOOSTERS	20240906	0000000000	240913	GEN	CMS DD - BAND DRY CLEANING REIMBURSEMENT		H	09/06/2024	09/13/2024	R	$294.00
							24-25			83636		$294.00
CHARLOTT002	CHARLOTTE BAND BOOSTERS	20240911	0000000000	241004	GEN	CHS ZE - CHOIR DRY CLEANING REIMBURSEMENT		H	09/11/2024	10/04/2024	R	$155.00
							24-25			83810		$155.00
CHARLOTT002	CHARLOTTE BAND BOOSTERS	20250407	1122425144	250509	GEN	CMS DD - BAND S&E ACCOMPANIST; V. WALKER	C	H	04/07/2025	05/09/2025	R	$50.00
							24-25			84998		$50.00
						NUMBER OF INVOICES: 3						**$499.00**
CHARLOTT003	CHARLOTTE CABINETS	25-009-1	2522425084	250425	GEN	MAINT AC - CABINETS FOR CENTRAL OFFICE; WORKROOM		H	04/17/2025	04/25/2025	R	$16,673.00
							24-25			84951		$16,673.00
CHARLOTT003	CHARLOTTE CABINETS	25-009-2	2522425084	250523	GEN	MAINT AC - COUNTERTOP, INSTALLATION, CABINETS FOR SUPERINTENDENT OFFICE		H	05/19/2025	05/23/2025	R	$11,669.00
							24-25			85132		$11,669.00
CHARLOTT003	CHARLOTTE CABINETS	25-009-3	2522425084	250626	GEN	MAINT AC - CABINETS FOR CENTRAL OFFICE; LOUNGE, WORKROOM, SUPERINTENDENT OFFICE		H	06/18/2025	06/26/2025	R	$1,000.00
							24-25			85305		$1,000.00
						NUMBER OF INVOICES: 3						**$29,342.00**
CHARLOTT006	CHARLOTTE COMMUNITY BAND	20241011	0000000000	241018	GEN	CPAC HA - TICKET SALES 10.10.24 CONCERT		H	10/11/2024	10/18/2024	R	$318.15
							24-25			83905		$318.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT006	CHARLOTTE COMMUNITY BAND	20250501	0000000000	250509	GEN	CPAC HA - TICKET SALES 04.30.25 CONCERT	H 24-25		05/01/2025 84999	05/09/2025	R	$190.58 $190.58
						NUMBER OF INVOICES: 2						**$508.73**
CHARLOTT007	CHARLOTTE FFA ALUMNI	1011	0000000000	012125	GEN	ATH RJ PARKING 5 HOME FOOTBALL GAMES/FALL 2019	H 24-25		02/06/2020 84449	01/21/2025	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240715ADSCHLR	0000000000	98	GEN	Payroll accrual	H 24-25		07/15/2024 83389	07/15/2024	R	$64.00 $64.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240730ADSCHLR	0000000000	98	GEN	Payroll accrual	H 24-25		07/30/2024 83459	07/30/2024	R	$59.00 $59.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240815ADSCHLR	0000000000	98	GEN	Payroll accrual	H 24-25		08/15/2024 83516	08/15/2024	R	$54.00 $54.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240829ADSCHLR	0000000000	98	GEN	Payroll accrual	H 24-25		08/29/2024 83620	08/29/2024	R	$58.00 $58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240913ADSCHLR	0000000000	98	GEN	Payroll accrual	H 24-25		09/13/2024 83691	09/13/2024	R	$58.00 $58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20240930ADSCHLR	0000000000	98	GEN	Payroll accrual	H 24-25		09/30/2024 83802	09/30/2024	R	$58.00 $58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20241015ADSCHLR	0000000000	98	GEN	Payroll accrual	H 24-25		10/15/2024 83897	10/15/2024	R	$58.00 $58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20241030ADSCHLR	0000000000	98	GEN	Payroll accrual	H 24-25		10/30/2024 83987	10/30/2024	R	$58.00 $58.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20241115ADSCHLR	0000000000	98	GEN	Payroll accrual		H	11/15/2024	11/15/2024	R	$58.00
							24-25			84111		$58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20241127ADSCHLR	0000000000	98	GEN	Payroll accrual		H	11/27/2024	11/27/2024	R	$58.00
							24-25			84189		$58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20241213ADSCHLR	0000000000	98	GEN	Payroll accrual		H	12/13/2024	12/13/2024	R	$58.00
							24-25			84279		$58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20241230ADSCHLR	0000000000	98	GEN	Payroll accrual		H	12/30/2024	12/30/2024	R	$58.00
							24-25			84329		$58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250115ADSCHLR	0000000000	98	GEN	Payroll accrual		H	01/15/2025	01/15/2025	R	$58.00
							24-25			84408		$58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250130ADSCHLR	0000000000	98	GEN	Payroll accrual		H	01/30/2025	01/30/2025	R	$58.00
							24-25			84596		$58.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250213ADSCHLR	0000000000	98	GEN	Payroll accrual		H	02/13/2025	02/13/2025	R	$55.00
							24-25			84601		$55.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250228ADSCHLR	0000000000	98	GEN	Payroll accrual		H	02/28/2025	02/28/2025	R	$55.00
							24-25			84722		$55.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250228BDSCHLR	0000000000	98	GEN	Payroll accrual		H	02/28/2025	02/28/2025	R	$-50.00
							24-25			84722		$-50.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250228CDSCHLR	0000000000	98	GEN	Payroll accrual		H	02/28/2025	02/28/2025	R	$50.00
							24-25			84722		$50.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250314ADSCHLR	0000000000	98	GEN	Payroll accrual		H	03/14/2025	03/14/2025	R	$55.00
							24-25			84766		$55.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250328ADSCHLR	0000000000	98	GEN	Payroll accrual		H	03/28/2025	03/28/2025	R	$55.00
							24-25			84805		$55.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250415ADSCHLR	0000000000	98	GEN	Payroll accrual		H	04/15/2025	04/15/2025	R	$55.00
							24-25			84912		$55.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250428	0000000000	250509	GEN	CPAC HA - TICKET SALES; BAND BOUNCE 2025		H	04/28/2025	05/09/2025	R	$3,429.19
							24-25			85000		$3,429.19
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250430ADSCHLR	0000000000	98	GEN	Payroll accrual		H	04/30/2025	04/30/2025	R	$55.00
							24-25			84985		$55.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250515ADSCHLR	0000000000	98	GEN	Payroll accrual		H	05/15/2025	05/15/2025	R	$55.00
							24-25			85081		$55.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250519	0000000000	250523	GEN	CPAC HA - TICKET SALES; CHOIR CABARET 2025		H	05/19/2025	05/23/2025	R	$2,805.92
							24-25			85133		$2,805.92
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250530ADSCHLR	0000000000	98	GEN	Payroll accrual		H	05/30/2025	05/30/2025	R	$55.00
							24-25			85188		$55.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250613ADSCHLR	0000000000	98	GEN	Payroll accrual		H	06/13/2025	06/13/2025	R	$55.00
							24-25			85298		$55.00
CHARLOTT008	CHARLOTTE HIGH SCHOOL	20250630ADSCHLR	0000000000	98	GEN	Payroll accrual		H	06/30/2025	06/30/2025	R	$55.00
							24-25			85344		$55.00
						NUMBER OF INVOICES: 28						**$7,600.11**
CHARLOTT010	CHARLOTTE LITHOGRAPH	039260	0000000000	97250625	PNC	PC MWP CCC - SUPPLIES		H	05/22/2025	06/25/2025	W	$17.80
							24-25			202400890		$17.80
CHARLOTT010	CHARLOTTE LITHOGRAPH	064176	0000000000	97250525	PNC	PC MWP CCC - SUPPLIES		H	04/01/2025	05/25/2025	W	$16.22
							24-25			202400785		$16.22
CHARLOTT010	CHARLOTTE LITHOGRAPH	093543	0000000000	97250225	PNC	PC JD CAC - WINTER BALL TICKETS		H	01/17/2025	02/25/2025	W	$58.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT010	CHARLOTTE LITHOGRAPH	093543	******CONTINUED******									
							24-25			202400524		$58.45
CHARLOTT010	CHARLOTTE LITHOGRAPH	130902	2612425003	240719	GEN	MAINT AC - BUSINESS CARDS - A. CZAIKA	C	H	07/11/2024	07/19/2024	R	$169.20
							24-25			83393		$169.20
CHARLOTT010	CHARLOTTE LITHOGRAPH	130921	2972425001	240726	GEN	CO JP - BUSINESS CARDS - B. BISHOP	C	H	07/18/2024	07/26/2024	R	$169.20
							24-25			83430		$169.20
CHARLOTT010	CHARLOTTE LITHOGRAPH	130953	1122425019	240823	GEN	CMS RG - ENVELOPES #10 REGULAR; QTY 5000		H	08/19/2024	08/23/2024	R	$352.00
							24-25			83551		$352.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	130955	1052425024	240823	GEN	CUE DP - ENVELOPES #10 REGULAR; QTY 5000		H	08/16/2024	08/23/2024	R	$352.00
							24-25			83551		$352.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	130973	2972425004	240823	GEN	FS MM - ENVELOPES #10 WINDOWS; QTY 1000		H	08/16/2024	08/23/2024	R	$155.00
							24-25			83551		$155.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	130986	2522425014	240823	GEN	ADM MMS - EMPLOYEE WELCOME HANDOUT	C	H	08/16/2024	08/23/2024	R	$1,642.00
							24-25			83551		$1,642.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	131007	0000000000	240927	GEN	FS BB - BUSINESS CARDS - L. WIETZE		H	09/19/2024	09/27/2024	R	$169.20
							24-25			83755		$169.20
CHARLOTT010	CHARLOTTE LITHOGRAPH	131015	1222425008	240920	GEN	SE TS - ENVELOPES #10 REGULAR; QTY 500		H	09/12/2024	09/20/2024	R	$85.00
							24-25			83706		$85.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHARLOTT010	CHARLOTTE LITHOGRAPH	131119	1222425013	241122	GEN	SE TS - BUSINESS CARDS; K. BIGG		H	11/18/2024	11/22/2024	R	$169.20
							24-25			84141		$169.20
CHARLOTT010	CHARLOTTE LITHOGRAPH	131230	2972425057	250606	GEN	FS BB - BUSINESS CARDS - L. WIETZE	C	H	06/02/2025	06/06/2025	R	$169.20
							24-25			85197		$169.20
CHARLOTT010	CHARLOTTE LITHOGRAPH	131246	1062425141	250228	GEN	WA CJ - STUDENT INFO CARDS	C	H	02/25/2025	02/28/2025	R	$85.50
							24-25			84642		$85.50
CHARLOTT010	CHARLOTTE LITHOGRAPH	131327	2712425003	250509	GEN	TR NS - INSPECTION FORMS FOR BUSES		H	04/23/2025	05/09/2025	R	$280.00
							24-25			85001		$280.00
CHARLOTT010	CHARLOTTE LITHOGRAPH	131333	1022425059	250509	GEN	GA DB - EMERGENCY CONTACT CARDS		H	04/29/2025	05/09/2025	R	$87.50
							24-25			85001		$87.50
CHARLOTT010	CHARLOTTE LITHOGRAPH	501922	2972425060	250523	GEN	FS BB - POSTERS; AND JUSTICE FOR ALL	C	H	05/15/2025	05/23/2025	R	$41.60
							24-25			85134		$41.60
						NUMBER OF INVOICES: 17						**$4,019.07**
CHARLOTT014	CHARLOTTE PERFORMING ARTS CENTER	5663	0000000000	250612	GEN	CHS JS - MSBOA DISTRICT BAND FESTIVAL RENTAL		H	03/03/2025	06/12/2025	R	$500.00
							24-25			85253		$500.00
CHARLOTT014	CHARLOTTE PERFORMING ARTS CENTER	LUD-1060	1062425072	241011	GEN	WA CJ - POUT POUT FISH PERFORMANCE		H	09/24/2024	10/11/2024	R	$765.00
							24-25			83859		$765.00
CHARLOTT014	CHARLOTTE PERFORMING ARTS CENTER	LUD-1061	1022425035	241213	GEN	GA DB - POUT POUT FISH		H	09/24/2024	12/13/2024	R	$435.00
							24-25			84253		$435.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT014	CHARLOTTE PERFORMING ARTS CENTER	LUD-1062	1052425057	241101	GEN	CUE DP - FIELD TRIP; DRAW YOUR DESTINY	H 24-25		10/21/2024 83992	11/01/2024	R	$1,578.00 $1,578.00
						NUMBER OF INVOICES: 4						**$3,278.00**
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324048	0000000000	240630D	GEN	ADM MMS - CHIPS FOR FIELDTRIP 05.10.24	H 23-24		05/22/2024 83474	06/30/2024	R	$25.00 $25.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252324049	0000000000	240630D	GEN	ADM MMS - SNACKS FOR GIRLS ON THE RUN; FEB - MAY 24	H 23-24		05/22/2024 83474	06/30/2024	R	$98.00 $98.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425001	0000000000	240809	GEN	ADM MMS - CONTINENTAL BREAKFAST 07.15.24	H 24-25		07/31/2024 83484	08/09/2024	R	$95.40 $95.40
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425003	0000000000	240816	GEN	ADM MMS - AVI TRAINING BREAKFAST AND LUNCH	H 24-25		08/06/2024 83521	08/16/2024	R	$4,412.05 $4,412.05
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425004	0000000000	240823	GEN	CURR NB - ADMIN MEETING MEAL 08.07.24	H 24-25		08/22/2024 83552	08/23/2024	R	$148.75 $148.75
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425005	0000000000	240829	GEN	ADM MMS - BACK TO SCHOOL BREAKFAST	H 24-25		08/22/2024 83585	08/29/2024	R	$1,498.00 $1,498.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425007	0000000000	240913	GEN	ADM MMS - AUGUST SUB TEACHER MEALS 2024	H 24-25		09/09/2024 83637	09/13/2024	R	$154.00 $154.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425010	0000000000	241025	GEN	ADM MMS - SEPTEMBER SUB TEACHER MEALS 2024	H		10/11/2024	10/25/2024	R	$577.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425010	******CONTINUED******				24-25			83949		$577.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425014	0000000000	241101	GEN	ADM MMS - EDUCATION BENEFIT FORM TRACKING	24-25	H	10/11/2024	11/01/2024 R 83993		$996.50 $996.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425016	0000000000	250207	GEN	WA CJ - BEVERAGES 10.09.24	24-25	H	10/11/2024	02/07/2025 R 84529		$25.98 $25.98
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425018	0000000000	241101	GEN	CPAC HA - SNACKS FOR EVENT	24-25	H	10/28/2024	11/01/2024 R 83993		$163.70 $163.70
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425019	0000000000	241101	GEN	CPAC HA - BOXED LUNCHES	24-25	H	10/28/2024	11/01/2024 R 83993		$83.65 $83.65
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425020	0000000000	241206	GEN	ADM MMS - OCTOBER SUB TEACHER MEALS 2024	24-25	H	12/02/2024	12/06/2024 R 84198		$484.00 $484.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425026	0000000000	250110	GEN	ADM MMS - NOVEMBER SUB TEACHER MEALS 2024	24-25	H	12/23/2024	01/10/2025 R 84340		$330.00 $330.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425030	1112425093	250131	GEN	ATH DP - BASKETBALL LUNCHES	C 24-25	H	01/23/2025	01/31/2025 R 84495		$253.50 $253.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425035	0000000000	250131	GEN	ADM MMS - DECEMBER SUB TEACHER MEALS 2024	24-25	H	01/24/2025	01/31/2025 R 84495		$225.50 $225.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425037	0000000000	250307	GEN	ADM MMS - JANUARY SUB TEACHER MEALS 2025	24-25	H	02/28/2025	03/07/2025 R 84677		$330.00 $330.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425038	0000000000	250307	GEN	ADM MMS - BOE TRAINING LUNCH 01.28.25	H 24-25		02/28/2025	03/07/2025 84677	R	$53.70 $53.70
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425041	0000000000	250307	GEN	ADM MS - BOE RETREAT LUNCH 01.23.25	H 24-25		02/28/2025	03/07/2025 84677	R	$179.40 $179.40
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425047	0000000000	250404	GEN	ADM MMS - FEBRUARY SUB TEACHER MEALS 2025	H 24-25		03/28/2025	04/04/2025 84815	R	$269.50 $269.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425048	0000000000	250411	GEN	CHS SB - PAPER CUPS ORDERED THRU GORDON FOOD SERVICE	H 24-25		03/28/2025	04/11/2025 84873	R	$141.53 $141.53
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425049	0000000000	250417	GEN	CHS SB - SCHOOL STORE SUPPLIES	H 24-25		03/28/2025	04/17/2025 84917	R	$261.26 $261.26
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425050	0000000000	250404	GEN	WA CJ - POPPY BIRTHDAY CAKE	H 24-25		03/28/2025	04/04/2025 84815	R	$150.00 $150.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425057	0000000000	250509	GEN	CHS SB - SCHOOL STORE SUPPLIES	H 24-25		04/25/2025	05/09/2025 85002	R	$278.68 $278.68
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425058	0000000000	250509	GEN	CUE JD - WAFFLE BAR 04.25.25	H 24-25		04/25/2025	05/09/2025 85002	R	$385.00 $385.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425059	0000000000	250509	GEN	WA CF - DONUT DECORATING	H 24-25		04/25/2025	05/09/2025 85002	R	$35.00 $35.00
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425060	0000000000	250509	GEN	WA CF - BREAKFAST WITH PARENTS/GRANDPARENTS	H 24-25		04/25/2025	05/09/2025 85002	R	$579.00 $579.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425061	0000000000	250509	GEN	ADM MMS - MARCH SUB TEACHER MEALS 2025		H	04/25/2025	05/09/2025	R		$302.50
									24-25			85002	$302.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425064	0000000000	250523	GEN	ADM MMS - APRIL SUB TEACHER MEALS 2025		H	05/16/2025	05/23/2025	R		$456.50
									24-25			85135	$456.50
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425065	0000000000	250612	GEN	CHS GB - SCHOOL STORE SUPPLIES		H	05/16/2025	06/12/2025	R		$416.49
									24-25			85254	$416.49
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425066	1062425169	250523	GEN	WA CJ - SNACKS FOR KINDERGARTEN VISIT	C	H	05/16/2025	05/23/2025	R		$39.27
									24-25			85135	$39.27
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425068	0000000000	250523	GEN	CHS SB - SNACKS FOR SAT TESTING		H	05/16/2025	05/23/2025	R		$488.99
									24-25			85135	$488.99
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425074	0000000000	250612	GEN	CHS GB - SCHOOL STORE SUPPLIES		H	06/04/2025	06/12/2025	R		$273.55
									24-25			85254	$273.55
CHARLOTT017	CHARLOTTE PUBLIC SCHOOLS FOOD SERV	252425081	0000000000	250626	GEN	ADM MS - RETIREMENT CELEBRATION 06.05.25		H	06/18/2025	06/26/2025	R		$800.00
									24-25			85306	$800.00
						NUMBER OF INVOICES: 34							**$15,011.90**
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324087	0000000000	240630B	GEN	ADM MMS - CHS PROM SUPPLIES		H	06/30/2024	06/30/2024	R		$156.84
									23-24			83415	$156.84
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324088	0000000000	240630B	GEN	ADM MMS - CHS YEARBOOK SUPPLIES		H	06/30/2024	06/30/2024	R		$883.00
									23-24			83415	$883.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324089	0000000000	240630B	GEN	ADM MMS - HARVARD MODEL CONGRESS AIRLINE TICKETS	H 23-24		06/30/2024	06/30/2024 83415	R	$4,167.00 $4,167.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324090	0000000000	240630B	GEN	ADM MMS - DEAN CHARTER TRANSPORT 05.29.24	H 23-24		06/30/2024	06/30/2024 83415	R	$1,300.00 $1,300.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324092	0000000000	240630B	GEN	ADM MMS - HOLOCAUST MUSEUM 05.10.24	H 23-24		06/30/2024	06/30/2024 83415	R	$126.00 $126.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324905	0000000000	240630B	GEN	ADM MMS - FFA MISC PCARD EXPENSES	H 23-24		06/30/2024	06/30/2024 83415	R	$2,523.46 $2,523.46
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324906	0000000000	240630B	GEN	ADM MMS - WRESTLING TEAM FITZ GRAPHICS	H 23-24		06/30/2024	06/30/2024 83415	R	$1,533.00 $1,533.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324907	0000000000	240630B	GEN	ADM MMS - FOOTBALL SUPPLIES, PO#1112324011, #1112324021 & #1112324007	H 23-24		06/30/2024	06/30/2024 83415	R	$4,865.52 $4,865.52
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324908	0000000000	240630B	GEN	ADM MMS - VOLLEYBALL SUPPLIES, PO#1112324014, #1112324018 & #1112324037	H 23-24		06/30/2024	06/30/2024 83415	R	$5,566.15 $5,566.15
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324909	0000000000	240630B	GEN	ADM MMS - TENNIS UNIFORMS, PO#1112324020	H 23-24		06/30/2024	06/30/2024 83415	R	$252.63 $252.63
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324910	0000000000	240630B	GEN	ADM MMS - BOYS BASKETBALL SHIRTS, PO#1112324026 &	H		06/30/2024	06/30/2024	R	$2,147.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324910	******CONTINUED******			#1112324048	23-24				83415	$2,147.25
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324911	0000000000	240630B	GEN	ADM MMS - GIRLS BASKETBALL SHIRTS; PO#1112324040	23-24	H	06/30/2024	06/30/2024	R 83415	$349.92 / $349.92
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324912	0000000000	240630B	GEN	ADM MMS - RECORD BOARD LETTER KIT, PO#1112324042	23-24	H	06/30/2024	06/30/2024	R 83415	$59.20 / $59.20
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324913	0000000000	240630B	GEN	ADM MMS - BASEBALL JACKETS; BSN SPORTS	23-24	H	06/30/2024	06/30/2024	R 83415	$154.00 / $154.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324914	0000000000	240630B	GEN	ADM MMS - CMS MISC ART SUPPLIES	23-24	H	06/30/2024	06/30/2024	R 83415	$652.42 / $652.42
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324915	0000000000	240630B	GEN	ADM MMS - CMS FESTIVAL OF MUSIC	23-24	H	06/30/2024	06/30/2024	R 83415	$100.00 / $100.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324916	0000000000	240630B	GEN	ADM MMS - MSU FFA REGISTRATION; PO#1132324105	23-24	H	06/30/2024	06/30/2024	R 83415	$501.00 / $501.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324917	0000000000	240630B	GEN	ADM MMS - FOOTBALL SUPPLIES	23-24	H	06/30/2024	06/30/2024	R 83415	$5,040.00 / $5,040.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112324918	0000000000	240630B	GEN	ADM MMS - BOYS BASKETBALL SUPPLIES	23-24	H	06/30/2024	06/30/2024	R 83415	$2,542.92 / $2,542.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112425045	0000000000	250207	GEN	CHS SB - STUDENT COUNCIL SUB TEACHER REIM 11.01.24		H	12/20/2024	02/07/2025	R	$177.90
							24-25			84530		$177.90
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	112425073	0000000000	250417	GEN	ADM MMS - SCHOOL STORE PROFITS TO COVER MOS LICENSES FOR BPA		H	04/16/2025	04/17/2025	R	$608.21
							24-25			84918		$608.21
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	20250220	0000000000	250221	GEN	ATH DP - TIGER SHARK OFFICIALS REIMBURSEMENT		H	02/20/2025	02/21/2025	R	$600.00
							24-25			84608		$600.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	20250408	0000000000	250411	GEN	ADM AM - TIGER SHARK OFFICIALS REIMBURSEMENT		H	04/08/2025	04/11/2025	R	$150.00
							24-25			84874		$150.00
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	20250502	0000000000	250509	GEN	ATH DP - BOYS BASKETBALL SHOOTING SHIRTS		H	05/02/2025	05/09/2025	R	$1,719.28
							24-25			85003		$1,719.28
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	20250515	0000000000	250606	GEN	ADM MMS - PTO CONTRIBUTIONS DEPOSITED INTO 29 - MOVE TO 11		H	05/15/2025	06/06/2025	R	$3,000.03
							24-25			85198		$3,000.03
CHARLOTT018	CHARLOTTE PUBLIC SCHOOLS GENERAL F	20250618	0000000000	250626	GEN	ATH DP - FOOTBALL; REPLACEMENT JERSEY		H	06/18/2025	06/26/2025	R	$350.00
							24-25			85307		$350.00
						NUMBER OF INVOICES: 26						**$39,525.73**
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324064	0000000000	240630D	GEN	ADM MMS - GA TO MOOVILLE 05.17.24		H	06/05/2024	06/30/2024	R	$180.80
							23-24			83475		$180.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324079	0000000000	240630A	GEN	CAC JD - AFTER SCHOOL SWIM MAR 24-JUNE 24	H 23-24		06/18/2024 83362	06/30/2024	R	$51.42 $51.42
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324083	0000000000	240630A	GEN	CAC JD - CRAIGS CRUISERS FIELDTRIP 06.28.24	H 23-24		06/30/2024 83362	06/30/2024	R	$706.25 $706.25
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112324084	0000000000	240630A	GEN	CAC JD - TREE RUNNER FIELDTRIP 06.21.24	H 23-24		06/30/2024 83362	06/30/2024	R	$694.95 $694.95
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425005	0000000000	241018	GEN	CAC JD - FUN TYME 08.02.24	H 24-25		09/03/2024 83906	10/18/2024	R	$259.90 $259.90
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425006	0000000000	241018	GEN	CAC JD - LAKE ODESSA PUBLIC BEACH 07.26.24	H 24-25		09/03/2024 83906	10/18/2024	R	$282.50 $282.50
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425007	0000000000	241018	GEN	CAC JD - FULL BLAST 07.19.24	H 24-25		09/03/2024 83906	10/18/2024	R	$299.45 $299.45
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425008	0000000000	241018	GEN	CAC JD - JOHN BALL ZOO 07.12.24	H 24-25		09/03/2024 83906	10/18/2024	R	$723.20 $723.20
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425009	0000000000	241018	GEN	CAC JD - MICH ADVENTURES 08.23.24	H 24-25		09/03/2024 83906	10/18/2024	R	$1,220.40 $1,220.40
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425010	0000000000	241018	GEN	CAC JD - WEYMOUTH TO CAC JULY 2024	H 24-25		09/03/2024 83906	10/18/2024	R	$135.60 $135.60
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425012	0000000000	240913	GEN	CCC MWP - FIELDTRIPS; CHARLTON PARK 07.09.24,	H		09/03/2024	09/13/2024	R	$418.10

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CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425012	******CONTINUED******			MOOVILLE 08.09.24	24-25			83638		$418.10
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425014	0000000000	240920	GEN	ATH DP - FLIGHT CLUB: SPIRIT BUS TO THREE RIVERS	24-25	H	09/09/2024	09/20/2024 83707	R	$398.25 $398.25
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425014-	0000000000	250626	GEN	ATH DP - SPECTATOR BUS TO THREE RIVERS	24-25	H	06/24/2025	06/26/2025 85308	R	$158.40 $158.40
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425019	0000000000	241101	GEN	GA DB - FIELDTRIP; COUNTRY MILL 09.20.24	24-25	H	10/24/2024	11/01/2024 83994	R	$79.10 $79.10
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425020	0000000000	241101	GEN	SE TS - FIELDTRIP; MOOVILLE	24-25	H	10/25/2024	11/01/2024 83994	R	$158.20 $158.20
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425021	0000000000	241112	GEN	CCC MWP - TRANSPORTATION; JUNE-SEPT 2024	24-25	H	10/28/2024	11/12/2024 84051	R	$1,130.00 $1,130.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425025	0000000000	241101	GEN	SE MMS - FIELDTRIP TO COUNTRY MILL; BPI GRANT	24-25	H	10/29/2024	11/01/2024 83994	R	$108.00 $108.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425026	1052425086	241213	GEN	CUE JD - FIELDTRIP; ZIIBIWING CENTER 11.11.24, 11.18.24, 11.20.24	24-25	H	11/22/2024	12/13/2024 84254	R	$3,419.40 $3,419.40
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425029	0000000000	241206	GEN	CAC JD - FIELDTRIP; ZAP ZONE 11.05.24	24-25	H	11/27/2024	12/06/2024 84199	R	$270.00 $270.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425030	0000000000	241206	GEN	CHS SB - FIELDTRIP; LCC WEST CAMPUS 11.04.24		H	11/27/2024	12/06/2024	R	$261.60
							24-25			84199		$261.60
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425031	0000000000	241213	GEN	CUE JD - FIELDTRIP; WOLF LAKE FISH HATCHERY 11.08.24		H	11/27/2024	12/13/2024	R	$792.00
							24-25			84254		$792.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425032	0000000000	241206	GEN	PA TW - FIELDTRIP TO COUNTRY MILL		H	12/02/2024	12/06/2024	R	$336.00
							24-25			84199		$336.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425033	0000000000	241206	GEN	CCC MWP - TRANSPORTATION; OCTOBER 2024		H	12/02/2024	12/06/2024	R	$132.00
							24-25			84199		$132.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425040	0000000000	250110	GEN	CHS SB - MSU FIELD TRIP 12.06.24		H	12/20/2024	01/10/2025	R	$420.00
							24-25			84341		$420.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425046	0000000000	250110	GEN	CCC MWP - TRANSPORTATION; NOVEMBER 2024		H	12/20/2024	01/10/2025	R	$450.00
							24-25			84341		$450.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425052	0000000000	250131	GEN	CAC JD - FIELDTRIP; FUN CITY 12.23.24		H	01/23/2025	01/31/2025	R	$271.20
							24-25			84496		$271.20
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425053	0000000000	250131	GEN	CAC JD - FIELDTRIP; CHARLANES		H	01/23/2025	01/31/2025	R	$66.00
							24-25			84496		$66.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425055	1022425050	250320	GEN	GA DB - FIELDTRIP; IMPRESSION 5 MUSEUM 01.23.25-01.24.25	C	H	02/21/2025	03/20/2025	R	$1,248.00
							24-25			84775		$1,248.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425056	0000000000	250307	GEN	CUE DP - FIELDTRIP; CAPITAL BUILDING 01.24.25, 01.30.25	H 24-25		02/28/2025	03/07/2025 84678	R	$942.00 $942.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425059	0000000000	250228	GEN	CCC MWP - TRANSPORTATION; DECEMBER 2024, JANUARY 2025	H 24-25		02/21/2025	02/28/2025 84643	R	$870.00 $870.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425060	0000000000	250307	GEN	CAC JD - FIELDTRIP; SLEDDING HILL 02.14.25	H 24-25		02/21/2025	03/07/2025 84678	R	$18.00 $18.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425068	0000000000	250404	GEN	CCC MWP - TRANSPORTATION; FEBRUARY 2025	H 24-25		03/28/2025	04/04/2025 84816	R	$510.00 $510.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425077	0000000000	250509	GEN	CAC JD - FIELD TRIPS; CHARLANES, EATON THEATRE, AND FUN CITY	H 24-25		04/25/2025	05/09/2025 85004	R	$384.00 $384.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425078	0000000000	250509	GEN	CAC JD - AFTER SCHOOL SWIM SEPT 24-MAR 25	H 24-25		04/25/2025	05/09/2025 85004	R	$169.20 $169.20
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425079	0000000000	250509	GEN	CCC MWP - TRANSPORTATION; MARCH 2025	H 24-25		04/25/2025	05/09/2025 85004	R	$450.00 $450.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425085	0000000000	250523	GEN	CUE DP - FIELD TRIP; CAPITOL & HISTORICAL MUSEUM 03.07.25	H 24-25		05/16/2025	05/23/2025 85137	R	$660.00 $660.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425086	0000000000	250523	GEN	CUE DP - FIELD TRIP; FITZGERALD PARK 05.02.25	H 24-25		05/16/2025	05/23/2025 85137	R	$240.00 $240.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425087	0000000000	250523	GEN	CMS LO - FIELD TRIP; FITZGERALD PARK 05.02.25		H	05/16/2025	05/23/2025	R	$240.00
							24-25			85137		$240.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425088	1122425152	250523	GEN	CMS RG - SPANISH FIELD TRIP; DON TEQUILAS	C	H	05/16/2025	05/23/2025	R	$192.00
							24-25			85137		$192.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425089	0000000000	250523	GEN	CCC MWP - TRANSPORTATION; APRIL 2025		H	05/16/2025	05/23/2025	R	$630.00
							24-25			85137		$630.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425090	0000000000	250523	GEN	GA DB - FIELD TRIP; PIZZA HUT 05.09.25		H	05/16/2025	05/23/2025	R	$26.40
							24-25			85137		$26.40
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425091	1062425168	250523	GEN	WA CJ - FIELD TRIP; IQ HUB 05.12.25 & 05.13.25	C	H	05/16/2025	05/23/2025	R	$960.00
							24-25			85137		$960.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425092	0000000000	250523	GEN	CHS SB - BPI GRANT; FIELD TRIP, BINDER PARK ZOO		H	05/16/2025	05/23/2025	R	$384.00
							24-25			85137		$384.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425093	0000000000	250523	GEN	CHS SB - AGRISCIENCE TO MSU PAVILION 04.11.25		H	05/16/2025	05/23/2025	R	$357.00
							24-25			85137		$357.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425094	1062425171	250523	GEN	WA CJ - FIELD TRIP; BINDER PARK 05.16.25	C	H	05/20/2025	05/23/2025	R	$840.00
							24-25			85137		$840.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425100	0000000000	250606	GEN	CHS SB - AGRICULTURE FIELD TRIP; FITZGERALD PARK		H	05/30/2025	06/06/2025	R	$240.00
							24-25			85199		$240.00

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CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425101	1062425174	250606	GEN	WA CJ - FIELD TRIP; FITZGERALD PARK	C 24-25	H	05/30/2025	06/06/2025 85199	R	$264.00 $264.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425102	0000000000	250606	GEN	CHS SB - CHOIR FIELDTRIP; CEDAR POINT	 24-25	H	05/30/2025	06/06/2025 85199	R	$4,488.00 $4,488.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425104	0000000000	250606	GEN	CHS SB - AGRICULTURE FIELD TRIP; HORROCKS	 24-25	H	05/30/2025	06/06/2025 85199	R	$234.00 $234.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425110	0000000000	250626	GEN	WA CF - FIELD TRIP; IMPRESSION 5 06.04.25	 24-25	H	06/17/2025	06/26/2025 85308	R	$588.00 $588.00
CHARLOTT019	CHARLOTTE PUBLIC SCHOOLS SERVICE C	112425114	0000000000	250626	GEN	CUE DP - FIELDTRIP; LUGNUTS GAME	 24-25	H	06/17/2025	06/26/2025 85308	R	$3,000.00 $3,000.00
						NUMBER OF INVOICES: 51						**$31,357.32**
CHARLOTT039	CHARLOTTE ROTARY CLUB	APR-JUNE25	0000000000	97250525	PNC	PC MS ADM - QUARTERLY DUES	H 24-25		06/03/2025	05/25/2025 202400801	W	$319.75 $319.75
CHARLOTT039	CHARLOTTE ROTARY CLUB	JAN-MAR25	0000000000	97250225	PNC	PC MS ADM - QUARTERLY DUES	H 24-25		01/06/2025	02/25/2025 202400496	W	$319.75 $319.75
CHARLOTT039	CHARLOTTE ROTARY CLUB	JULY-SEPT24	0000000000	97240825	PNC	PC MS ADM - QUARTERLY DUES	H 24-25		07/05/2024	08/25/2024 202400047	W	$277.75 $277.75
CHARLOTT039	CHARLOTTE ROTARY CLUB	OCT-DEC24	0000000000	97241125	PNC	PC MS ADM - QUARTERLY DUES	H 24-25		10/03/2024	11/25/2024 202400302	W	$544.75 $544.75
						NUMBER OF INVOICES: 4						**$1,462.00**
CHARLOTT041	CHARLOTTE COMMUNITY LIBRARY	078659	0000000000	97250125	PNC	PC RG CMS - FAX PAPERWORK	H		12/11/2024	01/25/2025	W	$8.50

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CHARLOTT041	CHARLOTTE COMMUNITY LIBRARY	078659	******CONTINUED******									
							FY 24-25			202400434		$8.50
						NUMBER OF INVOICES: 1						**$8.50**
CHELSEA 000	CHELSEA HIGH SCHOOL	20240826	0000000000	240829	GEN	ATH DP - VARSITY VOLLEYBALL INVITATIONAL 8.24.2024		H	08/26/2024	08/29/2024	R	$200.00
							FY 24-25			83586		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
CHESANIN001	CHESANING HIGH SCHOOL	20250215	0000000000	250221	GEN	ATH DP - COMP CHEER MEET 02.08.25		H	02/15/2025	02/21/2025	R	$150.00
							FY 24-25			84609		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
CHILDCAR000	CHILDCAREED	75849	0000000000	97250425	PNC	PC MWP CCC - SAFETY TRAINING		H	03/04/2025	04/25/2025	W	$19.00
							FY 24-25			202400681		$19.00
						NUMBER OF INVOICES: 1						**$19.00**
CHOMPSHO000	CHOMPSHOP INC	0PRXLD76J	1122425079	97250225	PNC	PC AP CMS - STEM SUPPLIES	C	H	01/10/2025	02/25/2025	W	$240.91
							FY 24-25			202400478		$240.91
						NUMBER OF INVOICES: 1						**$240.91**
CHRISNIC000	CHRISTENSEN, NICOLE	20250207	0000000000	250213	GEN	CAC JD - DJ FOR WINTER BALL		H	02/07/2025	02/13/2025	R	$400.00
							FY 24-25			84566		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
CHYNOJEN000	CHYNOWETH, JENNA	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT		H	11/05/2024	11/22/2024	R	$320.00
							FY 24-25			84119		$320.00

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CHYNOJEN000	CHYNOWETH, JENNA	20250523	0000000000	250530	GEN	CURR NB - TUITION REIMBURSEMENT	H 24-25		05/23/2025 85166	05/30/2025	R	$1,000.00 $1,000.00
						NUMBER OF INVOICES: 2						**$1,320.00**
CINTAS C000	CINTAS CORPORATION 725	20240717	0000000000	97240825	PNC	PC AP TR - UNIFORM CLEANING JUNE 2024	H 24-25		07/17/2024 202400031	08/25/2024	W	$166.78 $166.78
CINTAS C000	CINTAS CORPORATION 725	20240814	0000000000	97240925	PNC	PC AP TR - UNIFORM CLEANING AUGUST 2024	H 24-25		08/14/2024 202400122	09/25/2024	W	$163.76 $163.76
CINTAS C000	CINTAS CORPORATION 725	20240919	0000000000	97241025	PNC	PC AP TR - UNIFORM CLEANING SEPTEMBER 2024	H 24-25		09/19/2024 202400215	10/25/2024	W	$204.70 $204.70
CINTAS C000	CINTAS CORPORATION 725	20241009	0000000000	97241125	PNC	PC AP TR - UNIFORM CLEANING SEPTEMBER 2024	H 24-25		10/09/2024 202400281	11/25/2024	W	$202.08 $202.08
CINTAS C000	CINTAS CORPORATION 725	20241106	0000000000	97241227	PNC	PC AP TR - UNIFORM CLEANING OCTOBER 2024	H 24-25		11/06/2024 202400352	12/27/2024	W	$252.60 $252.60
CINTAS C000	CINTAS CORPORATION 725	20241211	0000000000	97250125	PNC	PC AP TR - UNIFORM CLEANING NOVEMBER 2024	H 24-25		12/11/2024 202400408	01/25/2025	W	$205.10 $205.10
CINTAS C000	CINTAS CORPORATION 725	20250109	0000000000	97250225	PNC	PC AP TR - UNIFORM CLEANING DECEMBER 2024	H 24-25		01/09/2025 202400480	02/25/2025	W	$211.62 $211.62
CINTAS C000	CINTAS CORPORATION 725	20250205	0000000000	97250325	PNC	PC AP TR - UNIFORM CLEANING JANUARY 2025	H		02/05/2025	03/25/2025	W	$259.42

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CINTAS C000	CINTAS CORPORATION 725	20250205	******CONTINUED******									
							24-25				202400585	$259.42
CINTAS C000	CINTAS CORPORATION 725	20250314	0000000000	97250425	PNC	PC AP TR - UNIFORM CLEANING FEBRUARY 2025		H	03/14/2025	04/25/2025	W	$203.92
							24-25				202400666	$203.92
CINTAS C000	CINTAS CORPORATION 725	20250415	0000000000	97250525	PNC	PC AP TR - UNIFORM CLEANING MARCH 2025		H	04/15/2025	05/25/2025	W	$203.92
							24-25				202400732	$203.92
CINTAS C000	CINTAS CORPORATION 725	20250520	0000000000	97250625	PNC	PC AP TR - UNIFORM CLEANING APRIL 2025		H	05/20/2025	06/25/2025	W	$203.92
							24-25				202400844	$203.92
CINTAS C000	CINTAS CORPORATION 725	20250605	0000000000	97250725	PNC	PC AP TR - UNIFORM CLEANING MAY 2025		H	06/05/2025	06/30/2025	W	$254.90
							24-25				202400844	$254.90
						NUMBER OF INVOICES: 12						**$2,532.72**
CITY OF 000	CITY OF CHARLOTTE	00692-03312025	0000000000	250411	GEN	MAINT AC - CMS/CAC WATER/SEWER 09.30.24-03.31.25		H	03/31/2025	04/11/2025	R	$10,315.46
							24-25				84875	$10,315.46
CITY OF 000	CITY OF CHARLOTTE	00692-05292024	0000000000	240630A	GEN	MAINT AC - CMS/CAC WATER/SEWER 02.28.24-05.29.24		H	07/01/2024	06/30/2024	R	$11,561.69
							23-24				83363	$11,561.69
CITY OF 000	CITY OF CHARLOTTE	00692-09302024	0000000000	241011	GEN	MAINT AC - CMS/CAC WATER/SEWER 07.01.24-09.30.24		H	09/30/2024	10/11/2024	R	$17,385.96
							24-25				83860	$17,385.96

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CITY OF 000	CITY OF CHARLOTTE	00692-11272024	0000000000	250117	GEN	MAINT AC - CMS/CAC WATER/SEWER 08.27.24-11.27.24	H		01/01/2025	01/17/2025	R	$7,086.36
							24-25			84414		$7,086.36
CITY OF 000	CITY OF CHARLOTTE	02099-01082025	0000000000	250213	GEN	MAINT AC - GA WATER/SEWER 10.07.24-01.08.25	H		01/08/2025	02/13/2025	R	$1,979.97
							24-25			84567		$1,979.97
CITY OF 000	CITY OF CHARLOTTE	02099-04072025	0000000000	250516	GEN	MAINT AC - GA WATER/SEWER 01.08.25-04.07.25	H		04/07/2025	05/16/2025	R	$2,017.53
							24-25			85093		$2,017.53
CITY OF 000	CITY OF CHARLOTTE	02099-07312024	0000000000	240809	GEN	MAINT AC - GA WATER/SEWER 05.01.24-07.31.24	H		08/01/2024	08/09/2024	R	$1,998.75
							24-25			83485		$1,998.75
CITY OF 000	CITY OF CHARLOTTE	02099-10312024	0000000000	241122	GEN	MAINT AC - GA WATER/SEWER 08.01.24-10.31.24	H		10/31/2024	11/22/2024	R	$1,745.22
							24-25			84142		$1,745.22
CITY OF 000	CITY OF CHARLOTTE	03534-01282025	0000000000	250314	GEN	MAINT AC - WA WATER/SEWER 10.30.24-01.28.25	H		03/12/2025	03/14/2025	R	$1,754.61
							24-25			84731		$1,754.61
CITY OF 000	CITY OF CHARLOTTE	03534-04302025	0000000000	250606	GEN	MAINT AC - WA WATER/SEWER 01.28.25-04.30.25	H		04/30/2025	06/06/2025	R	$1,886.07
							24-25			85200		$1,886.07
CITY OF 000	CITY OF CHARLOTTE	03534-08312024	0000000000	240913	GEN	MAINT AC - WA WATER/SEWER 06.01.24-08.31.24	H		09/01/2024	09/13/2024	R	$1,782.78
							24-25			83639		$1,782.78
CITY OF 000	CITY OF CHARLOTTE	03534-10302024	0000000000	241213	GEN	MAINT AC - WA WATER/SEWER 07.29.24-10.30.24	H		10/30/2024	12/13/2024	R	$2,026.92
							24-25			84255		$2,026.92

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CITY OF 000	CITY OF CHARLOTTE	04245-01092025	0000000000	250213	GEN	MAINT AC - PA WATER/SEWER 10.09.24-01.09.25	H		01/09/2025	02/13/2025	R	$3,011.70
							24-25			84567		$3,011.70
CITY OF 000	CITY OF CHARLOTTE	04245-04082025	0000000000	250516	GEN	MAINT AC - PA WATER/SEWER 01.09.25-04.08.25	H		04/08/2025	05/16/2025	R	$3,039.87
							24-25			85093		$3,039.87
CITY OF 000	CITY OF CHARLOTTE	04245-07312024	0000000000	240809	GEN	MAINT AC - PA WATER/SEWER 05.01.24-07.31.24	H		08/01/2024	08/09/2024	R	$3,114.99
							24-25			83485		$3,114.99
CITY OF 000	CITY OF CHARLOTTE	04245-10312024	0000000000	241122	GEN	MAINT AC - PA WATER/SEWER 08.01.24-10.31.24	H		10/31/2024	11/22/2024	R	$2,899.02
							24-25			84142		$2,899.02
CITY OF 000	CITY OF CHARLOTTE	05334-03052025	0000000000	250411	GEN	MAINT AC - TR WATER/SEWER 12.05.24-03.05.25	H		03/05/2025	04/11/2025	R	$1,256.94
							24-25			84875		$1,256.94
CITY OF 000	CITY OF CHARLOTTE	05334-05292024	0000000000	240630A	GEN	MAINT AC - TR WATER/SEWER 03.04.24-05.29.24	H		07/01/2024	06/30/2024	R	$1,256.94
							23-24			83363		$1,256.94
CITY OF 000	CITY OF CHARLOTTE	05334-09302024	0000000000	241011	GEN	MAINT AC - TR WATER/SEWER 07.01.24-09.30.24	H		09/30/2024	10/11/2024	R	$1,219.38
							24-25			83860		$1,219.38
CITY OF 000	CITY OF CHARLOTTE	05334-12052024	0000000000	250117	GEN	MAINT AC - TR WATER/SEWER 08.30.24-12.05.24	H		01/01/2025	01/17/2025	R	$1,303.89
							24-25			84414		$1,303.89
CITY OF 000	CITY OF CHARLOTTE	05989	0000000000	241206	GEN	ADM MMS - DRAIN ASSESSMENT 2024; WASHINGTON	H		12/01/2024	12/06/2024	R	$14.53
							24-25			84200		$14.53

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CITY OF 000	CITY OF CHARLOTTE	05996	0000000000	241206	GEN	ADM MMS - DRAIN ASSESSMENT 2024; GALEWOOD		H	12/01/2024	12/06/2024	R	$12.15
							24-25			84200		$12.15
CITY OF 000	CITY OF CHARLOTTE	11339-02262025	0000000000	250411	GEN	MAINT AC - CCC WATER/SEWER 11.27.24-02.26.25		H	02/26/2025	04/11/2025	R	$1,923.63
							24-25			84875		$1,923.63
CITY OF 000	CITY OF CHARLOTTE	11339-05292024	0000000000	240630A	GEN	MAINT AC - CCC WATER/SEWER 02.28.24-05.29.24		H	07/01/2024	06/30/2024	R	$1,914.24
							23-24			83363		$1,914.24
CITY OF 000	CITY OF CHARLOTTE	11339-09302024	0000000000	241011	GEN	MAINT AC - CCC WATER/SEWER 07.01.24-09.30.24		H	09/30/2024	10/11/2024	R	$1,979.97
							24-25			83860		$1,979.97
CITY OF 000	CITY OF CHARLOTTE	11339-11272024	0000000000	250117	GEN	MAINT AC - CCC WATER/SEWER 08.27.24-11.27.24		H	01/01/2025	01/17/2025	R	$2,017.53
							24-25			84414		$2,017.53
CITY OF 000	CITY OF CHARLOTTE	11350-03312025	0000000000	250411	GEN	MAINT AC - CHS WATER/SEWER 09.30.24-03.31.25		H	03/31/2025	04/11/2025	R	$6,587.63
							24-25			84875		$6,587.63
CITY OF 000	CITY OF CHARLOTTE	11350-05292024	0000000000	240630A	GEN	MAINT AC - CHS WATER/SEWER 02.28.24-05.29.24		H	07/01/2024	06/30/2024	R	$5,733.14
							23-24			83363		$5,733.14
CITY OF 000	CITY OF CHARLOTTE	11350-09302024	0000000000	241011	GEN	MAINT AC - CHS WATER/SEWER 07.01.24-09.30.24		H	09/30/2024	10/11/2024	R	$6,587.63
							24-25			83860		$6,587.63
CITY OF 000	CITY OF CHARLOTTE	11350-12312024	0000000000	250117	GEN	MAINT AC - CHS WATER/SEWER 10.01.24-12.31.24		H	01/01/2025	01/17/2025	R	$3,517.10
							24-25			84414		$3,517.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CITY OF 000	CITY OF CHARLOTTE	11351-02262025	0000000000	250411	GEN	MAINT AC - CHS/CPAC WATER/SEWER 11.27.24-02.26.25	H 24-25		02/26/2025	04/11/2025 84875	R	$1,425.96 $1,425.96
CITY OF 000	CITY OF CHARLOTTE	11351-05292024	0000000000	240630A	GEN	MAINT AC - CHS/CPAC WATER/SEWER 02.28.24-05.29.24	H 23-24		07/01/2024	06/30/2024 83363	R	$1,576.20 $1,576.20
CITY OF 000	CITY OF CHARLOTTE	11351-09302024	0000000000	241011	GEN	MAINT AC - CHS/CPAC WATER/SEWER 07.01.24-09.30.24	H 24-25		09/30/2024	10/11/2024 83860	R	$1,360.23 $1,360.23
CITY OF 000	CITY OF CHARLOTTE	11351-11272024	0000000000	250117	GEN	MAINT AC - CHS/CPAC WATER/SEWER 08.27.24-11.27.24	H 24-25		01/01/2025	01/17/2025 84414	R	$1,501.08 $1,501.08
CITY OF 000	CITY OF CHARLOTTE	11352-02262025	0000000000	250411	GEN	MAINT AC - CHS CONCESSIONS WATER/SEWER 12.04.24-02.26.25	H 24-25		02/26/2025	04/11/2025 84875	R	$2,110.26 $2,110.26
CITY OF 000	CITY OF CHARLOTTE	11352-05292024	0000000000	240630A	GEN	MAINT AC - CHS CONCESSIONS WATER/SEWER 02.28.24-05.29.24	H 23-24		07/01/2024	06/30/2024 83363	R	$2,532.81 $2,532.81
CITY OF 000	CITY OF CHARLOTTE	11352-09302024	0000000000	241011	GEN	MAINT AC - CHS CONCESSIONS WATER/SEWER 07.01.24-09.30.24	H 24-25		09/30/2024	10/11/2024 83860	R	$2,147.82 $2,147.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CITY OF 000	CITY OF CHARLOTTE	11352-12042024	0000000000	250117	GEN	MAINT AC - CHS CONCESSIONS WATER/SEWER 08.27.24-12.04.24	H 24-25		01/01/2025	01/17/2025 84414	R	$2,373.18 $2,373.18
CITY OF 000	CITY OF CHARLOTTE	15754-02262025	0000000000	250411	GEN	MAINT AC - TENNIS COURTS WATER/SEWER 12.10.24-02.26.25	H 24-25		02/26/2025	04/11/2025 84875	R	$730.00 $730.00
CITY OF 000	CITY OF CHARLOTTE	15754-05292024	0000000000	240630A	GEN	MAINT AC - TENNIS COURTS WATER/SEWER 02.28.24-05.29.24	H 23-24		07/01/2024	06/30/2024 83363	R	$758.17 $758.17
CITY OF 000	CITY OF CHARLOTTE	15754-09302024	0000000000	241011	GEN	MAINT AC - TENNIS COURTS WATER/SEWER 07.01.24-09.30.24	H 24-25		09/30/2024	10/11/2024 83860	R	$748.78 $748.78
CITY OF 000	CITY OF CHARLOTTE	15754-12102024	0000000000	250117	GEN	MAINT AC - TENNIS COURTS WATER/SEWER 08.27.24-12.10.24	H 24-25		01/01/2025	01/17/2025 84414	R	$739.39 $739.39
CITY OF 000	CITY OF CHARLOTTE	15755-02262025	0000000000	250411	GEN	MAINT AC - AG BARN WATER/SEWER 11.27.24-02.26.25	H 24-25		02/26/2025	04/11/2025 84875	R	$531.69 $531.69
CITY OF 000	CITY OF CHARLOTTE	15755-06052024	0000000000	240630A	GEN	MAINT AC - AG BARN WATER/SEWER 02.28.24-06.05.24	H 23-24		07/01/2024	06/30/2024 83363	R	$550.47 $550.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CITY OF 000	CITY OF CHARLOTTE	15755-09302024	0000000000	241011	GEN	MAINT AC - AG BARN WATER/SEWER 07.01.24-09.30.24	H		09/30/2024	10/11/2024	R	$531.69
							24-25			83860		$531.69
CITY OF 000	CITY OF CHARLOTTE	15755-11272024	0000000000	250117	GEN	MAINT AC - AG BARN WATER/SEWER 08.27.24-11.27.24	H		01/01/2025	01/17/2025	R	$541.08
							24-25			84414		$541.08
CITY OF 000	CITY OF CHARLOTTE	25-0002191	0000000000	250626	GEN	ADM MMS - SCHOOL RESOURCE OFFICER 2024-2025	H		06/10/2025	06/26/2025	R	$49,682.10
							24-25			85309		$49,682.10
CITY OF 000	CITY OF CHARLOTTE	25-0002192	0000000000	250626	GEN	ADM MMS - SCHOOL RESOURCE OFFICER OVERTIME 2024-2025	H		06/10/2025	06/26/2025	R	$2,725.09
							24-25			85309		$2,725.09
						NUMBER OF INVOICES: 48						**$181,497.60**
CITY OF 003	CITY OF GRAND RAPIDS	094063	0000000000	97250625	PNC	PC BB FS - CONFERENCE PARKING	H		04/30/2025	06/25/2025	W	$14.00
							24-25			202400865		$14.00
CITY OF 003	CITY OF GRAND RAPIDS	126496	0000000000	97250525	PNC	PC BB FS - CONFERENCE PARKING	H		04/29/2025	05/25/2025	W	$4.00
							24-25			202400793		$4.00
CITY OF 003	CITY OF GRAND RAPIDS	60235293	0000000000	97241125	PNC	PC BB FS - CONFERENCE PARKING	H		10/02/2024	11/25/2024	W	$20.00
							24-25			202400323		$20.00
						NUMBER OF INVOICES: 3						**$38.00**
CITY PUL000	CITY PULSE	28916	0000000000	240823	GEN	CPAC HA - ADVERTISING	H		08/16/2024	08/23/2024	R	$875.70
							24-25			83553		$875.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$875.70**
CLARKBRA001	CLARKE, BRADEN	20240828	0000000000	250221	GEN	ADM MMS - BUGLER SCHOLARSHIP 2024	H 24-25		08/28/2024 84610	02/21/2025	R	$667.00 $667.00
						NUMBER OF INVOICES: 1						**$667.00**
CLEAR RA000	CLEAR RATE COMMUNICATION	3780537	0000000000	97240825	PNC	PC AP CPS - TELEPHONE SERVICE 06.24.24-07.23.24	H 24-25		06/24/2024 202400033	08/25/2024	W	$764.47 $764.47
CLEAR RA000	CLEAR RATE COMMUNICATION	3804780	0000000000	97240925	PNC	PC AP CPS - TELEPHONE SERVICE 07.24.24-08.23.24	H 24-25		07/24/2024 202400129	09/25/2024	W	$769.98 $769.98
CLEAR RA000	CLEAR RATE COMMUNICATION	3827511	0000000000	97241025	PNC	PC AP CPS - TELEPHONE SERVICE 08.24.24-09.23.24	H 24-25		08/24/2024 202400216	10/25/2024	W	$769.98 $769.98
CLEAR RA000	CLEAR RATE COMMUNICATION	3849791	0000000000	97241125	PNC	PC AP CPS - TELEPHONE SERVICE 09.24.24-10.23.24	H 24-25		10/09/2024 202400282	11/25/2024	W	$769.98 $769.98
CLEAR RA000	CLEAR RATE COMMUNICATION	3871867	0000000000	97241227	PNC	PC AP CPS - TELEPHONE SERVICE 10.24.24-11.23.24	H 24-25		10/24/2024 202400351	12/27/2024	W	$772.95 $772.95
CLEAR RA000	CLEAR RATE COMMUNICATION	3893877	0000000000	97250125	PNC	PC AP CPS - TELEPHONE SERVICE 11.24.24-12.23.24	H 24-25		11/24/2024 202400407	01/25/2025	W	$772.79 $772.79
CLEAR RA000	CLEAR RATE COMMUNICATION	3914963	0000000000	97250225	PNC	PC AP CPS - TELEPHONE SERVICE 12.24.24-01.23.25	H 24-25		12/24/2024 202400482	02/25/2025	W	$772.79 $772.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLEAR RA000	CLEAR RATE COMMUNICATION	3935941	0000000000	97250325	PNC	PC AP CPS - TELEPHONE SERVICE 01.24.25-02.23.25	H 24-25		01/24/2025	03/25/2025 202400584	W	$773.79 $773.79
CLEAR RA000	CLEAR RATE COMMUNICATION	3956209	0000000000	97250425	PNC	PC AP CPS - TELEPHONE SERVICE 02.24.25-03.23.25	H 24-25		02/24/2025	04/25/2025 202400664	W	$773.08 $773.08
CLEAR RA000	CLEAR RATE COMMUNICATION	3974709	0000000000	97250525	PNC	PC AP CPS - TELEPHONE SERVICE 03.24.25-04.23.25	H 24-25		03/24/2025	05/25/2025 202400734	W	$772.92 $772.92
CLEAR RA000	CLEAR RATE COMMUNICATION	3993550	0000000000	97250625	PNC	PC AP CPS - TELEPHONE SERVICE 04.24.25-05.23.25	H 24-25		04/24/2025	06/25/2025 202400836	W	$775.81 $775.81
CLEAR RA000	CLEAR RATE COMMUNICATION	4011242	0000000000	97250725	PNC	PC AP CPS - TELEPHONE SERVICE 05.24.25-06.23.25	H 24-25		05/24/2025	06/30/2025 202400836	W	$775.20 $775.20
						NUMBER OF INVOICES: 12						**$9,263.74**
COLDWATE000	COLDWATER HIGH SCHOOL	20240923	0000000000	240927	GEN	ATH DP - VARSITY SWIM MEET 09.21.24	H 24-25		09/23/2024	09/27/2024 83756	R	$95.00 $95.00
COLDWATE000	COLDWATER HIGH SCHOOL	20250402	0000000000	250411	GEN	ATH DP - GOLF INVITE 04.11.25	H 24-25		04/02/2025	04/11/2025 84876	R	$240.00 $240.00
						NUMBER OF INVOICES: 2						**$335.00**
COLDWATE002	COLDWATER COMMUNITY SCHOOLS	002565	0000000000	97250125	PNC	PC JD CAC - TIGER SHARK REGISTRATION	H 24-25		12/27/2024	01/25/2025 202400438	W	$65.00 $65.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$65.00**
COLLEGE 000	COLLEGE BOARD	A261146951	1132425231	250606	GEN	CHS SB - AP EXAMS	C 24-25	H	05/27/2025	06/06/2025 85201	R	$8,215.00 $8,215.00
COLLEGE 000	COLLEGE BOARD	CV-7760-0013-0013	0000000000	241101	GEN	CURR NB - CONFERENCE; AP PROJECT BASED LEARNING, E. GUTIERREZ	 24-25	H	03/08/2023	11/01/2024 83995	R	$799.00 $799.00
COLLEGE 000	COLLEGE BOARD	P2411469521	2262425027	241220	GEN	CURR NB - FALL TESTING SUPPLIES 9-12	 24-25	H	11/14/2024	12/20/2024 84286	R	$5,651.38 $5,651.38
						NUMBER OF INVOICES: 3						**$14,665.38**
COLOR OF000	COLOR OF SOUND AUDIO	1486	0000000000	240927	GEN	CPAC HA - STAGE SET UP; TEDDY PETTY	 24-25	H	09/18/2024	09/27/2024 83757	R	$1,300.00 $1,300.00
COLOR OF000	COLOR OF SOUND AUDIO	1488	0000000000	241011	GEN	CPAC HA - AUDIO SERVICE	 24-25	H	10/05/2024	10/11/2024 83861	R	$148.55 $148.55
COLOR OF000	COLOR OF SOUND AUDIO	1493	0000000000	241112	GEN	CPAC HA - STAGE SET UP; INFINITY AND BEYOND	 24-25	H	11/03/2024	11/12/2024 84052	R	$1,300.00 $1,300.00
COLOR OF000	COLOR OF SOUND AUDIO	1497	0000000000	250124	GEN	CPAC HA - STAGE SETUP; BRASS METROPOLIS	 24-25	H	01/22/2025	01/24/2025 84462	R	$1,300.00 $1,300.00
						NUMBER OF INVOICES: 4						**$4,048.55**
COMFORT 000	COMFORT INN	20241022	0000000000	97241125	PNC	PC HA CPAC - LODGING FOR ARTIST	 24-25	H	10/22/2024	11/25/2024 202400301	W	$304.10 $304.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COMFORT 000	COMFORT INN	945806538-541	0000000000	97241025	PNC	PC HA CPAC - HOTEL FOR RIDERS IN THE SKY	H 24-25		09/30/2024	10/25/2024 202400234	W	$402.80 $402.80
						NUMBER OF INVOICES: 2						**$706.90**
COMMERCI001	COMMERCIAL RECREATION SPECIALISTS	4302	0000000000	97250525	PNC	PC JD CAC - WIBIT PUMP	H 24-25		04/01/2025	05/25/2025 202400788	W	$218.55 $218.55
COMMERCI001	COMMERCIAL RECREATION SPECIALISTS	4302R	0000000000	97250525	PNC	PC JD CAC - REFUND SHIPPING/TAX	H 24-25		04/01/2025	05/25/2025 202400788	W	$-38.55 $-38.55
						NUMBER OF INVOICES: 2						**$180.00**
COMMUNIC000	COMMUNICATIONS SERVICES	17788	0000000000	240630A	GEN	MAINT AC - ADDITIONAL RADIO	H 23-24		06/30/2024	06/30/2024 83364	R	$339.00 $339.00
COMMUNIC000	COMMUNICATIONS SERVICES	17823	0000000000	240823	GEN	TR NS - RADIOS FOR BUSES	H 24-25		08/05/2024	08/23/2024 83554	R	$1,234.90 $1,234.90
						NUMBER OF INVOICES: 2						**$1,573.90**
COMMUNIT003	COMMUNITY CIRCLE PLAYERS INC	20241216	0000000000	250124	GEN	CPAC HA - COSTUMES; INTO THE WOODS	H 24-25		12/16/2024	01/24/2025 84463	R	$70.00 $70.00
COMMUNIT003	COMMUNITY CIRCLE PLAYERS INC	20250218	0000000000	250221	GEN	CPAC HA - ROYAL CAPE	H 24-25		02/18/2025	02/21/2025 84611	R	$15.00 $15.00
						NUMBER OF INVOICES: 2						**$85.00**
COMPETIT000	COMPETITIVE CHEER COACHES OF MICHI	1393	0000000000	241018	GEN	ATH DP - SCHOLARSHIP INVITATIONAL	H 24-25		10/09/2024	10/18/2024 83907	R	$200.00 $200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$200.00**
COMSTOCK000	COMSTOCK HIGH SCHOOL	20240913	0000000000	240920	GEN	ATH DP - GOLF GIRLS INVITATIONAL; 09.12.24		H	09/13/2024	09/20/2024	R	$200.00
							24-25			83708		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
CONFEREN000	CONFERENCE TECHNOLOGIES INC	P-INV026835	3332425021	250606	GEN	CPAC HA - ASSISTIVE LISTENING SYSTEM	C	H	06/02/2025	06/06/2025	R	$2,330.75
							24-25			85202		$2,330.75
						NUMBER OF INVOICES: 1						**$2,330.75**
CONJUGUE000	CONJUGUEMOS	55570	2522425022	240927	GEN	CHS SB - JG ANNUAL SUBSCRIPTION MARCH 2025-MARCH 2026	C	H	09/25/2024	09/27/2024	R	$45.00
							24-25			83758		$45.00
						NUMBER OF INVOICES: 1						**$45.00**
CONKLMAD000	CONKLIN, MADYSON	20241028	0000000000	241101	GEN	ATH DP - COMPETITIVE CHEER RULE BOOK BOUGHT FROM MHSAA		H	10/28/2024	11/01/2024	R	$40.00
							24-25			83996		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
CONSUMER000	CONSUMERS ENERGY	201008967352	0000000000	240809	GEN	MAINT AC - CMS/CAC NATURAL GAS 06.29.24-07.31.24		H	07/31/2024	08/09/2024	R	$1,047.98
							24-25			83487		$1,047.98
CONSUMER000	CONSUMERS ENERGY	201008967353	0000000000	240809	GEN	MAINT AC - CHS/CPAC NATURAL GAS 06.29.24-07.31.24		H	07/31/2024	08/09/2024	R	$1,081.45
							24-25			83487		$1,081.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	201008967354	0000000000	240809	GEN	MAINT AC - CCC NATURAL GAS 06.29.24-07.31.24	H		07/31/2024	08/09/2024	R	$82.59
							24-25			83487		$82.59
CONSUMER000	CONSUMERS ENERGY	201009015795	0000000000	240913	GEN	MAINT AC - CMS/CAC NATURAL GAS 08.01.24-08.30.24	H		08/30/2024	09/13/2024	R	$1,453.63
							24-25			83641		$1,453.63
CONSUMER000	CONSUMERS ENERGY	201009015796	0000000000	240913	GEN	MAINT AC - CHS/CPAC NATURAL GAS 08.01.24-08.30.24	H		08/30/2024	09/13/2024	R	$1,090.97
							24-25			83641		$1,090.97
CONSUMER000	CONSUMERS ENERGY	201009015797	0000000000	240913	GEN	MAINT AC - CCC NATURAL GAS 08.01.24-08.30.24	H		08/30/2024	09/13/2024	R	$89.01
							24-25			83641		$89.01
CONSUMER000	CONSUMERS ENERGY	201009059822	0000000000	241007	GEN	MAINT AC - CMS/CAC NATURAL GAS 08.31.24-09.30.24	H		09/30/2024	10/07/2024	R	$1,976.75
							24-25			83851		$1,976.75
CONSUMER000	CONSUMERS ENERGY	201009059823	0000000000	241007	GEN	MAINT AC - CHS/CPAC NATURAL GAS 08.31.24-09.30.24	H		09/30/2024	10/07/2024	R	$1,193.68
							24-25			83851		$1,193.68
CONSUMER000	CONSUMERS ENERGY	201009059824	0000000000	241007	GEN	MAINT AC - CCC NATURAL GAS 08.31.24-09.30.24	H		09/30/2024	10/07/2024	R	$90.91
							24-25			83851		$90.91
CONSUMER000	CONSUMERS ENERGY	201009111582	0000000000	241112	GEN	MAINT AC - CMS/CAC NATURAL GAS 10.01.24-10.31.24	H		10/31/2024	11/12/2024	R	$2,107.25
							24-25			84053		$2,107.25
CONSUMER000	CONSUMERS ENERGY	201009111583	0000000000	241112	GEN	MAINT AC - CHS/CPAC NATURAL GAS 10.01.24-10.31.24	H		10/31/2024	11/12/2024	R	$2,197.39
							24-25			84053		$2,197.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	201009111584	0000000000	241112	GEN	MAINT AC - CCC NATURAL GAS 10.01.24-10.31.24	H 24-25		10/31/2024	11/12/2024 84053	R	$197.14 $197.14
CONSUMER000	CONSUMERS ENERGY	201009151800	0000000000	241213	GEN	MAINT AC - CMS/CAC NATURAL GAS 11.01.24-11.27.24	H 24-25		11/27/2024	12/13/2024 84256	R	$2,162.73 $2,162.73
CONSUMER000	CONSUMERS ENERGY	201009151801	0000000000	241213	GEN	MAINT AC - CHS/CPAC NATURAL GAS 11.01.24-11.27.24	H 24-25		11/27/2024	12/13/2024 84256	R	$3,084.70 $3,084.70
CONSUMER000	CONSUMERS ENERGY	201009151802	0000000000	241213	GEN	MAINT AC - CCC NATURAL GAS 11.01.27-11.27.24	H 24-25		11/27/2024	12/13/2024 84256	R	$252.81 $252.81
CONSUMER000	CONSUMERS ENERGY	201009158092	0000000000	241213	GEN	MAINT AC - TR ELECTRIC 10.21.24-11.20.24	H 24-25		11/20/2024	12/13/2024 84256	R	$818.59 $818.59
CONSUMER000	CONSUMERS ENERGY	201009289768	0000000000	250314	GEN	MAINT AC - CMS/CAC NATURAL GAS 02.01.25-02.28.25	H 24-25		02/28/2025	03/14/2025 84732	R	$3,570.79 $3,570.79
CONSUMER000	CONSUMERS ENERGY	201009289769	0000000000	250314	GEN	MAINT AC - CHS/CPAC NATURAL GAS 02.01.25-02.28.25	H 24-25		02/28/2025	03/14/2025 84732	R	$8,147.67 $8,147.67
CONSUMER000	CONSUMERS ENERGY	201009289770	0000000000	250314	GEN	MAINT AC - CCC NATURAL GAS 02.01.25-02.28.25	H 24-25		02/28/2025	03/14/2025 84732	R	$445.35 $445.35
CONSUMER000	CONSUMERS ENERGY	201009334002	0000000000	250411	GEN	MAINT AC - CMS/CAC NATURAL GAS 03.01.25-03.31.25	H 24-25		03/31/2025	04/11/2025 84877	R	$2,570.00 $2,570.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	201009334003	0000000000	250411	GEN	MAINT AC - CHS/CPAC NATURAL GAS 03.01.25-03.31.25		H	03/31/2025	04/11/2025	R	$1,344.75
							24-25			84877		$1,344.75
CONSUMER000	CONSUMERS ENERGY	201009334004	0000000000	250411	GEN	MAINT AC - CCC NATURAL GAS 03.01.25-03.31.25		H	03/31/2025	04/11/2025	R	$356.60
							24-25			84877		$356.60
CONSUMER000	CONSUMERS ENERGY	201009365223	0000000000	250509	GEN	MAINT AC - PA ELECTRIC 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$3,492.71
							24-25			85006		$3,492.71
CONSUMER000	CONSUMERS ENERGY	201009410607	0000000000	250612	GEN	MAINT AC - FFA ELECTRIC 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$323.07
							24-25			85256		$323.07
CONSUMER000	CONSUMERS ENERGY	201009424343	0000000000	250612	GEN	MAINT AC - CMS/CAC NATURAL GAS 05.01.25-05.30.25		H	05/30/2025	06/12/2025	R	$1,327.47
							24-25			85256		$1,327.47
CONSUMER000	CONSUMERS ENERGY	201009424344	0000000000	250612	GEN	MAINT AC - CHS/CPAC NATURAL GAS 05.01.25-05.30.25		H	05/30/2025	06/12/2025	R	$2,030.66
							24-25			85256		$2,030.66
CONSUMER000	CONSUMERS ENERGY	201009424345	0000000000	250612	GEN	MAINT AC - CCC NATURAL GAS 05.01.25-05.30.25		H	05/30/2025	06/12/2025	R	$151.04
							24-25			85256		$151.04
CONSUMER000	CONSUMERS ENERGY	201097672182	0000000000	240809	GEN	MAINT AC - FFA NATURAL GAS 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$16.81
							24-25			83487		$16.81
CONSUMER000	CONSUMERS ENERGY	201097719307	0000000000	240913	GEN	MAINT AC - FFA ELECTRIC 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$396.97
							24-25			83641		$396.97

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	201186959065	0000000000	250307	GEN	MAINT AC - FFA ELECTRIC 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$278.33
							24-25			84680		$278.33
CONSUMER000	CONSUMERS ENERGY	201275704188	0000000000	241007	GEN	MAINT AC - FFA ELECTRIC 08.21.24-09.19.24		H	09/19/2024	10/07/2024	R	$324.86
							24-25			83851		$324.86
CONSUMER000	CONSUMERS ENERGY	201364554421	0000000000	240630A	GEN	MAINT AC - CMS/CAC NATURAL GAS 06.01.24-06.28.24		H	06/28/2024	06/30/2024	R	$1,077.93
							23-24			83366		$1,077.93
CONSUMER000	CONSUMERS ENERGY	201364554422	0000000000	240630A	GEN	MAINT AC - CHS/CPAC NATURAL GAS 06.01.24-06.28.24		H	06/28/2024	06/30/2024	R	$1,113.31
							23-24			83366		$1,113.31
CONSUMER000	CONSUMERS ENERGY	201364554423	0000000000	240630A	GEN	MAINT AC - CCC NATURAL GAS 06.01.24-06.28.24		H	06/28/2024	06/30/2024	R	$86.63
							23-24			83366		$86.63
CONSUMER000	CONSUMERS ENERGY	201364829982	0000000000	250110	GEN	MAINT AC - CMS/CAC NATURAL GAS 11.28.24-12.30.24		H	12/30/2024	01/10/2025	R	$4,018.50
							24-25			84343		$4,018.50
CONSUMER000	CONSUMERS ENERGY	201364829983	0000000000	250110	GEN	MAINT AC - CHS/CPAC NATURAL GAS 11.28.24-12.30.24		H	12/30/2024	01/10/2025	R	$6,728.07
							24-25			84343		$6,728.07
CONSUMER000	CONSUMERS ENERGY	201364829984	0000000000	250110	GEN	MAINT AC - CCC NATURAL GAS 11.28.24-12.30.24		H	12/30/2024	01/10/2025	R	$472.38
							24-25			84343		$472.38
CONSUMER000	CONSUMERS ENERGY	201453498479	0000000000	240630A	GEN	MAINT AC - PA ELECTRIC 05.22.24-06.20.24		H	06/20/2024	06/30/2024	R	$3,029.71
							23-24			83366		$3,029.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	201631750120	0000000000	250110	GEN	MAINT AC - WA ELECTRIC 11.21.24-12.20.24	H 24-25		12/20/2024 	01/10/2025 84343	R	$2,925.61 $2,925.61
CONSUMER000	CONSUMERS ENERGY	201631991992	0000000000	250612	GEN	MAINT AC - TR ELECTRIC 05.01.25-05.31.25	H 24-25		05/31/2025 	06/12/2025 85256	R	$354.93 $354.93
CONSUMER000	CONSUMERS ENERGY	201631991994	0000000000	250612	GEN	MAINT AC - CCC ELECTRIC 05.01.25-05.31.25	H 24-25		05/31/2025 	06/12/2025 85256	R	$153.59 $153.59
CONSUMER000	CONSUMERS ENERGY	201720606866	0000000000	241007	GEN	MAINT AC - FFA NATURAL GAS 08.21.24-09.19.24	H 24-25		09/19/2024 	10/07/2024 83851	R	$20.68 $20.68
CONSUMER000	CONSUMERS ENERGY	201720698101	0000000000	241206	GEN	MAINT AC - WA ELECTRIC 10.21.24-11.20.24	H 24-25		11/20/2024 	12/06/2024 84202	R	$3,260.35 $3,260.35
CONSUMER000	CONSUMERS ENERGY	201809595445	0000000000	241007	GEN	MAINT AC - WA ELECTRIC 08.21.24-09.19.24	H 24-25		09/19/2024 	10/07/2024 83851	R	$4,145.13 $4,145.13
CONSUMER000	CONSUMERS ENERGY	201898447258	0000000000	240630A	GEN	MAINT AC - TR ELECTRIC 05.22.24-06.20.24	H 23-24		06/20/2024 	06/30/2024 83366	R	$990.29 $990.29
CONSUMER000	CONSUMERS ENERGY	201898769287	0000000000	250207	GEN	MAINT AC - WA ELECTRIC 12.21.24-01.22.25	H 24-25		01/22/2025 	02/07/2025 84532	R	$3,236.31 $3,236.31
CONSUMER000	CONSUMERS ENERGY	201898862666	0000000000	250404	GEN	MAINT AC - FFA ELECTRIC 02.21.25-03.23.25	H 24-25		03/23/2025 	04/04/2025 84818	R	$356.40 $356.40

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	201987503626	0000000000	240809	GEN	MAINT AC - FFA ELECTRIC 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$887.37
							24-25			83487		$887.37
CONSUMER000	CONSUMERS ENERGY	201987734366	0000000000	250110	GEN	MAINT AC - FFA ELECTRIC 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$419.76
							24-25			84343		$419.76
CONSUMER000	CONSUMERS ENERGY	202076635113	0000000000	241101	GEN	MAINT AC - TR ELECTRIC 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$805.31
							24-25			83998		$805.31
CONSUMER000	CONSUMERS ENERGY	202165836708	0000000000	250404	GEN	MAINT AC - TR ELECTRIC 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$887.91
							24-25			84818		$887.91
CONSUMER000	CONSUMERS ENERGY	202432456933	0000000000	240809	GEN	MAINT AC - TR ELECTRIC 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$1,009.33
							24-25			83487		$1,009.33
CONSUMER000	CONSUMERS ENERGY	202432503902	0000000000	240913	GEN	MAINT AC - WA ELECTRIC 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$3,116.37
							24-25			83641		$3,116.37
CONSUMER000	CONSUMERS ENERGY	202521438010	0000000000	240809	GEN	MAINT AC - PA ELECTRIC 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$2,621.49
							24-25			83487		$2,621.49
CONSUMER000	CONSUMERS ENERGY	202521668615	0000000000	250110	GEN	MAINT AC - TR ELECTRIC 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$887.33
							24-25			84343		$887.33
CONSUMER000	CONSUMERS ENERGY	202521897632	0000000000	250612	GEN	MAINT AC - TR ELECTRIC 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$771.71
							24-25			85256		$771.71

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	202699502716	0000000000	241007	GEN	MAINT AC - PA ELECTRIC 08.21.24-09.19.24		H	09/19/2024	10/07/2024	R	$3,836.65
							24-25			83851		$3,836.65
CONSUMER000	CONSUMERS ENERGY	202699823268	0000000000	250509	GEN	MAINT AC - TR ELECTRIC 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$829.97
							24-25			85006		$829.97
CONSUMER000	CONSUMERS ENERGY	202966322995	0000000000	240630A	GEN	MAINT AC - WA ELECTRIC 05.22.24-06.20.24		H	06/20/2024	06/30/2024	R	$3,454.63
							23-24			83366		$3,454.63
CONSUMER000	CONSUMERS ENERGY	203055364740	0000000000	240809	GEN	MAINT AC - WA ELECTRIC 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$3,406.40
							24-25			83487		$3,406.40
CONSUMER000	CONSUMERS ENERGY	203055788030	0000000000	250509	GEN	MAINT AC - TR ELECTRIC 04.01.25-04.30.25		H	04/30/2025	05/09/2025	R	$358.85
							24-25			85006		$358.85
CONSUMER000	CONSUMERS ENERGY	203055788032	0000000000	250509	GEN	MAINT AC - CCC ELECTRIC 04.01.25-04.30.25		H	04/30/2025	05/09/2025	R	$155.28
							24-25			85006		$155.28
CONSUMER000	CONSUMERS ENERGY	203144785308	0000000000	250509	GEN	MAINT AC - FFA ELECTRIC 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$340.03
							24-25			85006		$340.03
CONSUMER000	CONSUMERS ENERGY	203233705239	0000000000	250307	GEN	MAINT AC - WA ELECTRIC 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$2,985.75
							24-25			84680		$2,985.75
CONSUMER000	CONSUMERS ENERGY	203322727302	0000000000	250404	GEN	MAINT AC - TR ELECTRIC 03.01.25-03.31.25		H	03/31/2025	04/04/2025	R	$415.38
							24-25			84818		$415.38

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	203322727304	0000000000	250404	GEN	MAINT AC - CCC ELECTRIC 03.01.25-03.31.25		H	03/31/2025	04/04/2025	R	$179.14
							24-25			84818		$179.14
CONSUMER000	CONSUMERS ENERGY	203411451567	0000000000	241007	GEN	MAINT AC - TR ELECTRIC 08.21.24-09.19.24		H	09/19/2024	10/07/2024	R	$942.73
							24-25			83851		$942.73
CONSUMER000	CONSUMERS ENERGY	203411496560	0000000000	241101	GEN	MAINT AC - WA ELECTRIC 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$3,091.99
							24-25			83998		$3,091.99
CONSUMER000	CONSUMERS ENERGY	203856755306	0000000000	250612	GEN	MAINT AC - WA ELECTRIC 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$3,330.88
							24-25			85256		$3,330.88
CONSUMER000	CONSUMERS ENERGY	204123539316	0000000000	250207	GEN	MAINT AC - TR ELECTRIC 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$1,002.32
							24-25			84532		$1,002.32
CONSUMER000	CONSUMERS ENERGY	204123585988	0000000000	250307	GEN	MAINT AC - PA ELECTRIC 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$3,244.51
							24-25			84680		$3,244.51
CONSUMER000	CONSUMERS ENERGY	204212622426	0000000000	250404	GEN	MAINT AC - WA ELECTRIC 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$3,296.79
							24-25			84818		$3,296.79
CONSUMER000	CONSUMERS ENERGY	204390431948	0000000000	241206	GEN	MAINT AC - PA ELECTRIC 10.21.24-11.20.24		H	11/20/2024	12/06/2024	R	$3,311.05
							24-25			84202		$3,311.05
CONSUMER000	CONSUMERS ENERGY	204390566191	0000000000	250307	GEN	MAINT AC - TR ELECTRIC 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$916.58
							24-25			84680		$916.58

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	204390655981	0000000000	250509	GEN	MAINT AC - TR NATURAL GAS 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$310.04
							24-25			85006		$310.04
CONSUMER000	CONSUMERS ENERGY	204390655982	0000000000	250509	GEN	MAINT AC - GA NATURAL GAS 03.24.25-04.22.25		H	04/22/2025	05/09/2025	R	$864.28
							24-25			85006		$864.28
CONSUMER000	CONSUMERS ENERGY	204390655983	0000000000	250509	GEN	MAINT AC - WA NATURAL GAS 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$867.60
							24-25			85006		$867.60
CONSUMER000	CONSUMERS ENERGY	204390655984	0000000000	250509	GEN	MAINT AC - PA NATURAL GAS 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$1,198.65
							24-25			85006		$1,198.65
CONSUMER000	CONSUMERS ENERGY	204479487598	0000000000	250207	GEN	MAINT AC - PA ELECTRIC 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$3,347.80
							24-25			84532		$3,347.80
CONSUMER000	CONSUMERS ENERGY	204568437111	0000000000	250110	GEN	MAINT AC - GA ELECTRIC 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$2,975.29
							24-25			84343		$2,975.29
CONSUMER000	CONSUMERS ENERGY	204657560714	0000000000	250404	GEN	MAINT AC - PA ELECTRIC 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$3,545.37
							24-25			84818		$3,545.37
CONSUMER000	CONSUMERS ENERGY	205013556089	0000000000	250509	GEN	MAINT AC - WA ELECTRIC 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$3,338.61
							24-25			85006		$3,338.61
CONSUMER000	CONSUMERS ENERGY	205102205589	0000000000	241007	GEN	MAINT AC - GA ELECTRIC 08.21.24-09.19.24		H	09/19/2024	10/07/2024	R	$2,918.76
							24-25			83851		$2,918.76

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	205102250972	0000000000	241101	GEN	MAINT AC - FFA NATURAL GAS 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$34.75
							24-25			83998		$34.75
CONSUMER000	CONSUMERS ENERGY	205102562497	0000000000	250612	GEN	MAINT AC - TR NATURAL GAS 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$164.85
							24-25			85256		$164.85
CONSUMER000	CONSUMERS ENERGY	205102562498	0000000000	250612	GEN	MAINT AC - GA NATURAL GAS 04.23.25-05.22.25		H	05/22/2025	06/12/2025	R	$431.60
							24-25			85256		$431.60
CONSUMER000	CONSUMERS ENERGY	205102562499	0000000000	250612	GEN	MAINT AC - WA NATURAL GAS 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$412.93
							24-25			85256		$412.93
CONSUMER000	CONSUMERS ENERGY	205102562500	0000000000	250612	GEN	MAINT AC - PA NATURAL GAS 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$569.33
							24-25			85256		$569.33
CONSUMER000	CONSUMERS ENERGY	205191089005	0000000000	240630A	GEN	MAINT AC - CCC ELECTRIC 05.22.24-06.20.24		H	06/20/2024	06/30/2024	R	$1,351.52
							23-24			83366		$1,351.52
CONSUMER000	CONSUMERS ENERGY	205191134706	0000000000	240809	GEN	MAINT AC - CCC ELECTRIC 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$1,537.71
							24-25			83487		$1,537.71
CONSUMER000	CONSUMERS ENERGY	205280132456	0000000000	240913	GEN	MAINT AC - GA ELECTRIC 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$2,234.41
							24-25			83641		$2,234.41
CONSUMER000	CONSUMERS ENERGY	205280223310	0000000000	241101	GEN	MAINT AC - FFA ELECTRIC 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$275.12
							24-25			83998		$275.12

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	205280265846	0000000000	241206	GEN	MAINT AC - CCC ELECTRIC 10.21.24-11.20.24		H	11/20/2024	12/06/2024	R	$1,194.04
							24-25			84202		$1,194.04
CONSUMER000	CONSUMERS ENERGY	205280486936	0000000000	250509	GEN	MAINT AC - GA ELECTRIC 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$3,578.13
							24-25			85006		$3,578.13
CONSUMER000	CONSUMERS ENERGY	205369134340	0000000000	240913	GEN	MAINT AC - FFA NATURAL GAS 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$16.00
							24-25			83641		$16.00
CONSUMER000	CONSUMERS ENERGY	205369356985	0000000000	250207	GEN	MAINT AC - CCC ELECTRIC 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$1,419.68
							24-25			84532		$1,419.68
CONSUMER000	CONSUMERS ENERGY	205369533762	0000000000	250612	GEN	MAINT AC - GA ELECTRIC 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$3,243.50
							24-25			85256		$3,243.50
CONSUMER000	CONSUMERS ENERGY	205458203664	0000000000	241101	GEN	MAINT AC - GA ELECTRIC 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$2,878.70
							24-25			83998		$2,878.70
CONSUMER000	CONSUMERS ENERGY	205458291182	0000000000	250110	GEN	MAINT AC - PA ELECTRIC 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$59.30
							24-25			84343		$59.30
CONSUMER000	CONSUMERS ENERGY	205458336961	0000000000	250207	GEN	MAINT AC - GA ELECTRIC 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$3,511.31
							24-25			84532		$3,511.31
CONSUMER000	CONSUMERS ENERGY	205458380915	0000000000	250307	GEN	MAINT AC - GA ELECTRIC 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$3,364.00
							24-25			84680		$3,364.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	205458513569	0000000000	250612	GEN	MAINT AC - CCC ELECTRIC 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$1,146.93
							24-25			85256		$1,146.93
CONSUMER000	CONSUMERS ENERGY	205547102382	0000000000	240913	GEN	MAINT AC - PA ELECTRIC 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$2,809.25
							24-25			83641		$2,809.25
CONSUMER000	CONSUMERS ENERGY	205547145009	0000000000	241007	GEN	MAINT AC - CCC ELECTRIC 08.21.24-09.19.24		H	09/19/2024	10/07/2024	R	$1,503.38
							24-25			83851		$1,503.38
CONSUMER000	CONSUMERS ENERGY	205547409275	0000000000	250404	GEN	MAINT AC - CCC ELECTRIC 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$1,327.37
							24-25			84818		$1,327.37
CONSUMER000	CONSUMERS ENERGY	205724985867	0000000000	240630A	GEN	MAINT AC - PA ELECTRIC 05.22.24-06.20.24		H	06/20/2024	06/30/2024	R	$62.94
							23-24			83366		$62.94
CONSUMER000	CONSUMERS ENERGY	205724987709	0000000000	240630A	GEN	MAINT AC - FFA ELECTRIC 05.22.24-06.20.24		H	06/20/2024	06/30/2024	R	$695.43
							23-24			83366		$695.43
CONSUMER000	CONSUMERS ENERGY	205814125138	0000000000	241101	GEN	MAINT AC - CCC ELECTRIC 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$1,223.78
							24-25			83998		$1,223.78
CONSUMER000	CONSUMERS ENERGY	205814257689	0000000000	250207	GEN	MAINT AC - PA ELECTRIC 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$64.94
							24-25			84532		$64.94
CONSUMER000	CONSUMERS ENERGY	205903281781	0000000000	250207	GEN	MAINT AC - FFA ELECTRIC 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$410.63
							24-25			84532		$410.63

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	205903324053	0000000000	250307	GEN	MAINT AC - CCC ELECTRIC 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$1,290.09
							24-25			84680		$1,290.09
CONSUMER000	CONSUMERS ENERGY	205992094255	0000000000	241101	GEN	MAINT AC - PA ELECTRIC 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$61.93
							24-25			83998		$61.93
CONSUMER000	CONSUMERS ENERGY	205992194663	0000000000	250110	GEN	MAINT AC - TR ELECTRIC 12.01.24-12.31.24		H	12/31/2024	01/10/2025	R	$399.19
							24-25			84343		$399.19
CONSUMER000	CONSUMERS ENERGY	205992194665	0000000000	250110	GEN	MAINT AC - CCC ELECTRIC 12.01.24-12.31.24		H	12/31/2024	01/10/2025	R	$172.42
							24-25			84343		$172.42
CONSUMER000	CONSUMERS ENERGY	205992312013	0000000000	250404	GEN	MAINT AC - GA ELECTRIC 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$3,661.62
							24-25			84818		$3,661.62
CONSUMER000	CONSUMERS ENERGY	206169845728	0000000000	240630A	GEN	MAINT AC - TR NATURAL GAS 05.23.24-06.20.24		H	06/20/2024	06/30/2024	R	$137.92
							23-24			83366		$137.92
CONSUMER000	CONSUMERS ENERGY	206169845729	0000000000	240630A	GEN	MAINT AC - GA NATURAL GAS 05.22.24-06.19.24		H	06/19/2024	06/30/2024	R	$226.06
							23-24			83366		$226.06
CONSUMER000	CONSUMERS ENERGY	206169845730	0000000000	240630A	GEN	MAINT AC - WA NATURAL GAS 05.22.24-06.20.24		H	06/20/2024	06/30/2024	R	$227.22
							23-24			83366		$227.22
CONSUMER000	CONSUMERS ENERGY	206169845731	0000000000	240630A	GEN	MAINT AC - PA NATURAL GAS 05.22.24-06.20.24		H	06/20/2024	06/30/2024	R	$235.72
							23-24			83366		$235.72

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	206169888876	0000000000	240809	GEN	MAINT AC - PA ELECTRIC 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$65.76
							24-25			83487		$65.76
CONSUMER000	CONSUMERS ENERGY	206169932143	0000000000	240913	GEN	MAINT AC - TR NATURAL GAS 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$135.22
							24-25			83641		$135.22
CONSUMER000	CONSUMERS ENERGY	206169932144	0000000000	240913	GEN	MAINT AC - GA NATURAL GAS 07.23.24-08.21.24		H	08/21/2024	09/13/2024	R	$177.75
							24-25			83641		$177.75
CONSUMER000	CONSUMERS ENERGY	206169932145	0000000000	240913	GEN	MAINT AC - WA NATURAL GAS 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$132.91
							24-25			83641		$132.91
CONSUMER000	CONSUMERS ENERGY	206169932146	0000000000	240913	GEN	MAINT AC - PA NATURAL GAS 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$156.09
							24-25			83641		$156.09
CONSUMER000	CONSUMERS ENERGY	206170061184	0000000000	241206	GEN	MAINT AC - PA ELECTRIC 10.21.24-11.20.24		H	11/20/2024	12/06/2024	R	$65.87
							24-25			84202		$65.87
CONSUMER000	CONSUMERS ENERGY	206170104803	0000000000	250110	GEN	MAINT AC - TR NATURAL GAS 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$448.60
							24-25			84343		$448.60
CONSUMER000	CONSUMERS ENERGY	206170104804	0000000000	250110	GEN	MAINT AC - GA NATURAL GAS 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$1,269.65
							24-25			84343		$1,269.65
CONSUMER000	CONSUMERS ENERGY	206170104805	0000000000	250110	GEN	MAINT AC - WA NATURAL GAS 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$1,142.38
							24-25			84343		$1,142.38

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	206170104806	0000000000	250110	GEN	MAINT AC - PA NATURAL GAS 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$1,796.91
							24-25			84343		$1,796.91
CONSUMER000	CONSUMERS ENERGY	206170106857	0000000000	250110	GEN	MAINT AC - PA ELECTRIC 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$3,067.44
							24-25			84343		$3,067.44
CONSUMER000	CONSUMERS ENERGY	206170168206	0000000000	250207	GEN	MAINT AC - CMS/CAC NATURAL GAS 12.31.24-01.31.25		H	01/31/2025	02/07/2025	R	$4,508.82
							24-25			84532		$4,508.82
CONSUMER000	CONSUMERS ENERGY	206170168207	0000000000	250207	GEN	MAINT AC - CHS/CPAC NATURAL GAS 12.31.24-01.31.25		H	01/31/2025	02/07/2025	R	$8,260.55
							24-25			84532		$8,260.55
CONSUMER000	CONSUMERS ENERGY	206170168208	0000000000	250207	GEN	MAINT AC - CCC NATURAL GAS 12.31.24-01.31.25		H	01/31/2025	02/07/2025	R	$521.21
							24-25			84532		$521.21
CONSUMER000	CONSUMERS ENERGY	206170324332	0000000000	250612	GEN	MAINT AC - PA ELECTRIC 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$3,658.90
							24-25			85256		$3,658.90
CONSUMER000	CONSUMERS ENERGY	206259134140	0000000000	250207	GEN	MAINT AC - TR ELECTRIC 01.01.25-01.31.25		H	01/31/2025	02/07/2025	R	$417.93
							24-25			84532		$417.93
CONSUMER000	CONSUMERS ENERGY	206259134142	0000000000	250207	GEN	MAINT AC - CCC ELECTRIC 01.01.25-01.31.25		H	01/31/2025	02/07/2025	R	$180.19
							24-25			84532		$180.19
CONSUMER000	CONSUMERS ENERGY	206347737930	0000000000	240809	GEN	MAINT AC - GA ELECTRIC 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$2,306.47
							24-25			83487		$2,306.47

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	206347822286	0000000000	241007	GEN	MAINT AC - PA ELECTRIC 08.21.24-09.19.24		H	09/19/2024	10/07/2024	R	$61.24
							24-25			83851		$61.24
CONSUMER000	CONSUMERS ENERGY	206347908634	0000000000	241206	GEN	MAINT AC - GA ELECTRIC 10.21.24-11.20.24		H	11/20/2024	12/06/2024	R	$3,146.69
							24-25			84202		$3,146.69
CONSUMER000	CONSUMERS ENERGY	206348036971	0000000000	250307	GEN	MAINT AC - FFA NATURAL GAS 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$800.90
							24-25			84680		$800.90
CONSUMER000	CONSUMERS ENERGY	206436632077	0000000000	240630A	GEN	MAINT AC - FFA NATURAL GAS 05.21.24-06.20.24		H	06/20/2024	06/30/2024	R	$20.79
							23-24			83366		$20.79
CONSUMER000	CONSUMERS ENERGY	206436772766	0000000000	241007	GEN	MAINT AC - TR ELECTRIC 09.01.24-09.30.24		H	09/30/2024	10/07/2024	R	$402.02
							24-25			83851		$402.02
CONSUMER000	CONSUMERS ENERGY	206437014542	0000000000	250404	GEN	MAINT AC - PA ELECTRIC 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$62.82
							24-25			84818		$62.82
CONSUMER000	CONSUMERS ENERGY	206525684476	0000000000	240913	GEN	MAINT AC - PA ELECTRIC 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$60.40
							24-25			83641		$60.40
CONSUMER000	CONSUMERS ENERGY	206525700975	0000000000	240913	GEN	MAINT AC - TR ELECTRIC 08.01.24-08.31.24		H	08/31/2024	09/13/2024	R	$407.76
							24-25			83641		$407.76
CONSUMER000	CONSUMERS ENERGY	206525700977	0000000000	240913	GEN	MAINT AC - CCC ELECTRIC 08.01.24-08.31.24		H	08/31/2024	09/13/2024	R	$175.96
							24-25			83641		$175.96

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	206525813030	0000000000	241206	GEN	MAINT AC - FFA ELECTRIC 10.21.24-11.20.24		H	11/20/2024	12/06/2024	R	$314.42
							24-25			84202		$314.42
CONSUMER000	CONSUMERS ENERGY	206525951806	0000000000	250307	GEN	MAINT AC - TR ELECTRIC 02.01.25-02.28.25		H	02/28/2025	03/07/2025	R	$413.55
							24-25			84680		$413.55
CONSUMER000	CONSUMERS ENERGY	206525951808	0000000000	250307	GEN	MAINT AC - CCC ELECTRIC 02.01.25-02.28.25		H	02/28/2025	03/07/2025	R	$178.37
							24-25			84680		$178.37
CONSUMER000	CONSUMERS ENERGY	206614931780	0000000000	250307	GEN	MAINT AC - PA ELECTRIC 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$60.19
							24-25			84680		$60.19
CONSUMER000	CONSUMERS ENERGY	206615016393	0000000000	250509	GEN	MAINT AC - PA ELECTRIC 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$63.94
							24-25			85006		$63.94
CONSUMER000	CONSUMERS ENERGY	206615059038	0000000000	250612	GEN	MAINT AC - PA ELECTRIC 04.24.25-05.22.25		H	05/22/2025	06/12/2025	R	$63.73
							24-25			85256		$63.73
CONSUMER000	CONSUMERS ENERGY	206703518475	0000000000	240630A	GEN	MAINT AC - GA ELECTRIC 05.22.24-06.20.24		H	06/20/2024	06/30/2024	R	$2,959.15
							23-24			83366		$2,959.15
CONSUMER000	CONSUMERS ENERGY	206703530804	0000000000	240630A	GEN	MAINT AC - TR ELECTRIC 06.01.24-06.30.24		H	06/30/2024	06/30/2024	R	$404.01
							23-24			83366		$404.01
CONSUMER000	CONSUMERS ENERGY	206703530806	0000000000	240630A	GEN	MAINT AC - CCC ELECTRIC 06.01.24-06.30.24		H	06/30/2024	06/30/2024	R	$174.42
							23-24			83366		$174.42

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	206703574150	0000000000	240809	GEN	MAINT AC - TR ELECTRIC 07.01.24-07.31.24		H	07/31/2024	08/09/2024	R	$407.29
							24-25			83487		$407.29
CONSUMER000	CONSUMERS ENERGY	206703643572	0000000000	241007	GEN	MAINT AC - TR NATURAL GAS 08.21.24-09.19.24		H	09/19/2024	10/07/2024	R	$141.40
							24-25			83851		$141.40
CONSUMER000	CONSUMERS ENERGY	206703643573	0000000000	241007	GEN	MAINT AC - GA NATURAL GAS 08.22.24-09.19.24		H	09/19/2024	10/07/2024	R	$185.94
							24-25			83851		$185.94
CONSUMER000	CONSUMERS ENERGY	206703643574	0000000000	241007	GEN	MAINT AC - WA NATURAL GAS 08.21.24-09.19.24		H	09/19/2024	10/07/2024	R	$164.17
							24-25			83851		$164.17
CONSUMER000	CONSUMERS ENERGY	206703643575	0000000000	241007	GEN	MAINT AC - PA NATURAL GAS 08.21.24-09.19.24		H	09/19/2024	10/07/2024	R	$161.15
							24-25			83851		$161.15
CONSUMER000	CONSUMERS ENERGY	206703658712	0000000000	241007	GEN	MAINT AC - CCC ELECTRIC 09.01.24-09.30.24		H	09/30/2024	10/07/2024	R	$173.58
							24-25			83851		$173.58
CONSUMER000	CONSUMERS ENERGY	206703703103	0000000000	241112	GEN	MAINT AC - TR ELECTRIC 10.01.24-10.31.24		H	10/31/2024	11/12/2024	R	$400.33
							24-25			84053		$400.33
CONSUMER000	CONSUMERS ENERGY	206703703105	0000000000	241112	GEN	MAINT AC - CCC ELECTRIC 10.01.24-10.31.24		H	10/31/2024	11/12/2024	R	$172.88
							24-25			84053		$172.88
CONSUMER000	CONSUMERS ENERGY	206703727604	0000000000	241206	GEN	MAINT AC - FFA NATURAL GAS 10.21.24-11.20.24		H	11/20/2024	12/06/2024	R	$213.74
							24-25			84202		$213.74

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	206703738902	0000000000	241213	GEN	MAINT AC - TR ELECTRIC 11.01.24-11.30.24		H	11/30/2024	12/13/2024	R	$399.40
							24-25			84256		$399.40
CONSUMER000	CONSUMERS ENERGY	206703738904	0000000000	241213	GEN	MAINT AC - CCC ELECTRIC 11.01.24-11.30.24		H	11/30/2024	12/13/2024	R	$172.49
							24-25			84256		$172.49
CONSUMER000	CONSUMERS ENERGY	206881446673	0000000000	240913	GEN	MAINT AC - CCC ELECTRIC 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$1,591.68
							24-25			83641		$1,591.68
CONSUMER000	CONSUMERS ENERGY	206881652567	0000000000	250207	GEN	MAINT AC - TR NATURAL GAS 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$580.11
							24-25			84532		$580.11
CONSUMER000	CONSUMERS ENERGY	206881652568	0000000000	250207	GEN	MAINT AC - GA NATURAL GAS 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$1,751.66
							24-25			84532		$1,751.66
CONSUMER000	CONSUMERS ENERGY	206881652569	0000000000	250207	GEN	MAINT AC - WA NATURAL GAS 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$1,590.68
							24-25			84532		$1,590.68
CONSUMER000	CONSUMERS ENERGY	206881652570	0000000000	250207	GEN	MAINT AC - PA NATURAL GAS 12.21.24-01.22.25		H	01/22/2025	02/07/2025	R	$2,430.34
							24-25			84532		$2,430.34
CONSUMER000	CONSUMERS ENERGY	206970343095	0000000000	240913	GEN	MAINT AC - TR ELECTRIC 07.23.24-08.20.24		H	08/20/2024	09/13/2024	R	$1,009.65
							24-25			83641		$1,009.65
CONSUMER000	CONSUMERS ENERGY	206970421822	0000000000	241101	GEN	MAINT AC - TR NATURAL GAS 09.20.24-10.19.24		H	10/19/2024	11/01/2024	R	$147.22
							24-25			83998		$147.22

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	206970421823	0000000000	241101	GEN	MAINT AC - GA NATURAL GAS 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$387.26
							24-25			83998		$387.26
CONSUMER000	CONSUMERS ENERGY	206970421824	0000000000	241101	GEN	MAINT AC - WA NATURAL GAS 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$331.62
							24-25			83998		$331.62
CONSUMER000	CONSUMERS ENERGY	206970421825	0000000000	241101	GEN	MAINT AC - PA NATURAL GAS 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$442.01
							24-25			83998		$442.01
CONSUMER000	CONSUMERS ENERGY	206970423872	0000000000	241101	GEN	MAINT AC - PA ELECTRIC 09.20.24-10.20.24		H	10/20/2024	11/01/2024	R	$3,181.66
							24-25			83998		$3,181.66
CONSUMER000	CONSUMERS ENERGY	206970619013	0000000000	250404	GEN	MAINT AC - TR NATURAL GAS 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$406.70
							24-25			84818		$406.70
CONSUMER000	CONSUMERS ENERGY	206970619014	0000000000	250404	GEN	MAINT AC - GA NATURAL GAS 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$1,128.54
							24-25			84818		$1,128.54
CONSUMER000	CONSUMERS ENERGY	206970619015	0000000000	250404	GEN	MAINT AC - WA NATURAL GAS 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$1,094.54
							24-25			84818		$1,094.54
CONSUMER000	CONSUMERS ENERGY	206970619016	0000000000	250404	GEN	MAINT AC - PA NATURAL GAS 02.21.25-03.23.25		H	03/23/2025	04/04/2025	R	$1,558.74
							24-25			84818		$1,558.74
CONSUMER000	CONSUMERS ENERGY	206970659208	0000000000	250509	GEN	MAINT AC - CCC ELECTRIC 03.24.25-04.23.25		H	04/23/2025	05/09/2025	R	$1,343.30
							24-25			85006		$1,343.30

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	207059117422	0000000000	240809	GEN	MAINT AC - CHS/CPAC ELECTRIC 06.25.24-07.24.24		H	07/24/2024	08/09/2024	R	$27,592.43
							24-25			83487		$27,592.43
CONSUMER000	CONSUMERS ENERGY	207059155978	0000000000	240913	GEN	MAINT AC - CHS/CPAC ELECTRIC 07.25.24-08.22.24		H	08/22/2024	09/13/2024	R	$29,464.11
							24-25			83641		$29,464.11
CONSUMER000	CONSUMERS ENERGY	207059302792	0000000000	250110	GEN	MAINT AC - CCC ELECTRIC 11.21.24-12.20.24		H	12/20/2024	01/10/2025	R	$1,344.23
							24-25			84343		$1,344.23
CONSUMER000	CONSUMERS ENERGY	207059387984	0000000000	250307	GEN	MAINT AC - CMS/CAC ELECTRIC 01.25.25-02.24.25		H	02/24/2025	03/07/2025	R	$29,732.30
							24-25			84680		$29,732.30
CONSUMER000	CONSUMERS ENERGY	207059426555	0000000000	250404	GEN	MAINT AC - CMS/CAC ELECTRIC 02.25.25-03.25.25		H	03/25/2025	04/04/2025	R	$28,114.64
							24-25			84818		$28,114.64
CONSUMER000	CONSUMERS ENERGY	207147639757	0000000000	240809	GEN	MAINT AC - TR NATURAL GAS 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$138.37
							24-25			83487		$138.37
CONSUMER000	CONSUMERS ENERGY	207147639758	0000000000	240809	GEN	MAINT AC - GA NATURAL GAS 06.20.24-07.22.24		H	07/22/2024	08/09/2024	R	$187.28
							24-25			83487		$187.28
CONSUMER000	CONSUMERS ENERGY	207147639759	0000000000	240809	GEN	MAINT AC - WA NATURAL GAS 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$141.31
							24-25			83487		$141.31
CONSUMER000	CONSUMERS ENERGY	207147639760	0000000000	240809	GEN	MAINT AC - PA NATURAL GAS 06.21.24-07.22.24		H	07/22/2024	08/09/2024	R	$161.58
							24-25			83487		$161.58

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	207147652640	0000000000	240809	GEN	MAINT AC - CCC ELECTRIC 07.01.24-07.31.24		H	07/31/2024	08/09/2024	R	$175.78
							24-25			83487		$175.78
CONSUMER000	CONSUMERS ENERGY	207147757408	0000000000	241101	GEN	MAINT AC - CMS/CAC ELECTRIC 09.24.24-10.22.24		H	10/22/2024	11/01/2024	R	$25,083.53
							24-25			83998		$25,083.53
CONSUMER000	CONSUMERS ENERGY	207147757471	0000000000	241101	GEN	MAINT AC - CHS/CPAC ELECTRIC 09.24.24-10.22.24		H	10/22/2024	11/01/2024	R	$22,347.53
							24-25			83998		$22,347.53
CONSUMER000	CONSUMERS ENERGY	207147785570	0000000000	241206	GEN	MAINT AC - TR NATURAL GAS 10.20.24-11.20.24		H	11/20/2024	12/06/2024	R	$197.36
							24-25			84202		$197.36
CONSUMER000	CONSUMERS ENERGY	207147785571	0000000000	241206	GEN	MAINT AC - GA NATURAL GAS 10.21.24-11.20.24		H	11/20/2024	12/06/2024	R	$681.24
							24-25			84202		$681.24
CONSUMER000	CONSUMERS ENERGY	207147785572	0000000000	241206	GEN	MAINT AC - WA NATURAL GAS 10.21.24-11.20.24		H	11/20/2024	12/06/2024	R	$618.01
							24-25			84202		$618.01
CONSUMER000	CONSUMERS ENERGY	207147785573	0000000000	241206	GEN	MAINT AC - PA NATURAL GAS 10.21.24-11.20.24		H	11/20/2024	12/06/2024	R	$870.49
							24-25			84202		$870.49
CONSUMER000	CONSUMERS ENERGY	207147792996	0000000000	241206	GEN	MAINT AC - CMS/CAC ELECTRIC 10.23.24-11.22.24		H	11/22/2024	12/06/2024	R	$28,584.71
							24-25			84202		$28,584.71
CONSUMER000	CONSUMERS ENERGY	207147793059	0000000000	241206	GEN	MAINT AC - CHS/CPAC ELECTRIC 10.23.24-11.22.24		H	11/22/2024	12/06/2024	R	$28,751.78
							24-25			84202		$28,751.78

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	207147830534	0000000000	250110	GEN	MAINT AC - CMS/CAC ELECTRIC 11.23.24-12.23.24		H	12/23/2024	01/10/2025	R	$28,450.50
							24-25			84343		$28,450.50
CONSUMER000	CONSUMERS ENERGY	207147868597	0000000000	250207	GEN	MAINT AC - CMS/CAC ELECTRIC 12.24.24-01.24.25		H	01/24/2025	02/07/2025	R	$29,032.49
							24-25			84532		$29,032.49
CONSUMER000	CONSUMERS ENERGY	207147898451	0000000000	250307	GEN	MAINT AC - TR NATURAL GAS 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$584.68
							24-25			84680		$584.68
CONSUMER000	CONSUMERS ENERGY	207147898452	0000000000	250307	GEN	MAINT AC - GA NATURAL GAS 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$1,613.50
							24-25			84680		$1,613.50
CONSUMER000	CONSUMERS ENERGY	207147898453	0000000000	250307	GEN	MAINT AC - WA NATURAL GAS 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$1,519.76
							24-25			84680		$1,519.76
CONSUMER000	CONSUMERS ENERGY	207147898454	0000000000	250307	GEN	MAINT AC - PA NATURAL GAS 01.23.25-02.20.25		H	02/20/2025	03/07/2025	R	$2,240.75
							24-25			84680		$2,240.75
CONSUMER000	CONSUMERS ENERGY	601013645137	0000000000	240630A	GEN	MAINT AC - CHS/CPAC ELECTRIC 05.24.24-06.24.24		H	06/24/2024	06/30/2024	R	$33,284.82
							23-24			83366		$33,284.82
CONSUMER000	CONSUMERS ENERGY	601013645138	0000000000	240630A	GEN	MAINT AC - CMS/CAC ELECTRIC 05.24.24-06.24.24		H	06/24/2024	06/30/2024	R	$33,699.34
							23-24			83366		$33,699.34
CONSUMER000	CONSUMERS ENERGY	601013667435	0000000000	240809	GEN	MAINT AC - CMS/CAC ELECTRIC 06.25.24-07.24.24		H	07/24/2024	08/09/2024	R	$32,695.69
							24-25			83487		$32,695.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	601013709249	0000000000	240913	GEN	MAINT AC - CMS/CAC ELECTRIC 07.25.24-08.22.24	H		08/22/2024	09/13/2024	R	$30,311.25
							24-25			83641		$30,311.25
CONSUMER000	CONSUMERS ENERGY	601013738770	0000000000	241007	GEN	MAINT AC - CMS/CAC ELECTRIC 08.23.24-09.23.24	H		09/23/2024	10/07/2024	R	$32,078.64
							24-25			83851		$32,078.64
CONSUMER000	CONSUMERS ENERGY	601013738772	0000000000	241007	GEN	MAINT AC - CHS/CPAC ELECTRIC 08.23.24-09.23.24	H		09/23/2024	10/07/2024	R	$32,285.81
							24-25			83851		$32,285.81
CONSUMER000	CONSUMERS ENERGY	601013804761	0000000000	250110	GEN	MAINT AC - FFA NATURAL GAS 11.21.24-12.19.24	H		12/19/2024	01/10/2025	R	$991.76
							24-25			84343		$991.76
CONSUMER000	CONSUMERS ENERGY	601013824300	0000000000	250110	GEN	MAINT AC - CHS/CPAC ELECTRIC 11.23.24-12.23.24	H		12/23/2024	01/10/2025	R	$31,995.95
							24-25			84343		$31,995.95
CONSUMER000	CONSUMERS ENERGY	601013851233	0000000000	250207	GEN	MAINT AC - CHS/CPAC ELECTRIC 12.24.24-01.24.25	H		01/24/2025	02/07/2025	R	$33,441.18
							24-25			84532		$33,441.18
CONSUMER000	CONSUMERS ENERGY	601013852520	0000000000	250207	GEN	MAINT AC - FFA NATURAL GAS 12.20.24-01.22.25	H		01/22/2025	02/07/2025	R	$1,792.65
							24-25			84532		$1,792.65
CONSUMER000	CONSUMERS ENERGY	601013885725	0000000000	250307	GEN	MAINT AC - CHS/CPAC ELECTRIC 01.25.25-02.24.25	H		02/24/2025	03/07/2025	R	$33,483.89
							24-25			84680		$33,483.89
CONSUMER000	CONSUMERS ENERGY	601013919757	0000000000	250417	GEN	MAINT AC - CHS/CPAC NATURAL GAS CORRECTED 03.01.25-03.31.25	H		03/31/2025	04/17/2025	R	$2,215.48
							24-25			84919		$2,215.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	601013921527	0000000000	250404	GEN	MAINT AC - FFA NATURAL GAS 02.21.25-03.24.25	H		03/24/2025	04/04/2025	R	$1,358.22
							24-25			84818		$1,358.22
CONSUMER000	CONSUMERS ENERGY	601013921591	0000000000	250404	GEN	MAINT AC - CHS/CPAC ELECTRIC 02.25.25-03.25.25	H		03/25/2025	04/04/2025	R	$30,651.62
							24-25			84818		$30,651.62
CONSUMER000	CONSUMERS ENERGY	601013944923	0000000000	250509	GEN	MAINT AC - CHS/CPAC ELECTRIC 03.26.25-04.25.25	H		04/25/2025	05/09/2025	R	$32,961.21
							24-25			85006		$32,961.21
CONSUMER000	CONSUMERS ENERGY	601013949476	0000000000	250509	GEN	MAINT AC - CMS/CAC ELECTRIC 03.26.25-04.25.25	H		04/25/2025	05/09/2025	R	$32,123.78
							24-25			85006		$32,123.78
CONSUMER000	CONSUMERS ENERGY	601013949825	0000000000	250509	GEN	MAINT AC - CCC NATURAL GAS 04.01.25-04.30.25	H		04/30/2025	05/09/2025	R	$271.17
							24-25			85006		$271.17
CONSUMER000	CONSUMERS ENERGY	601013949826	0000000000	250509	GEN	MAINT AC - CHS/CPAC NATURAL GAS 04.01.25-04.30.25	H		04/30/2025	05/09/2025	R	$3,289.39
							24-25			85006		$3,289.39
CONSUMER000	CONSUMERS ENERGY	601013949827	0000000000	250509	GEN	MAINT AC - CMS/CAC NATURAL GAS 04.01.25-04.30.25	H		04/30/2025	05/09/2025	R	$1,944.79
							24-25			85006		$1,944.79
CONSUMER000	CONSUMERS ENERGY	601013950255	0000000000	250509	GEN	MAINT AC - FFA NATURAL GAS 03.25.25-04.22.25	H		04/22/2025	05/09/2025	R	$1,415.00
							24-25			85006		$1,415.00
CONSUMER000	CONSUMERS ENERGY	601013970435	0000000000	250612	GEN	MAINT AC - CMS/CAC ELECTRIC 04.26.25-05.27.25	H		05/27/2025	06/12/2025	R	$34,078.53
							24-25			85256		$34,078.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CONSUMER000	CONSUMERS ENERGY	601013973472	0000000000	250612	GEN	MAINT AC - CHS/CPAC ELECTRIC 04.26.25-05.27.25	H		05/27/2025	06/12/2025	R	$38,199.86
							24-25			85256		$38,199.86
CONSUMER000	CONSUMERS ENERGY	601013980599	0000000000	250612	GEN	MAINT AC - FFA NATURAL GAS 04.23.25-05.22.25	H		05/22/2025	06/12/2025	R	$1,092.49
							24-25			85256		$1,092.49
CONSUMER000	CONSUMERS ENERGY	9326987881	0000000000	240719	GEN	MAINT AC - POLE RENTAL 07.01.24-06.30.25	H		07/01/2024	07/19/2024	R	$448.80
							24-25			83394		$448.80
						NUMBER OF INVOICES: 230						**$1,006,870.86**
CONTROL 001	CONTROL LOGIC	93005928	0000000000	240809	GEN	MAINT AC - SERVICE CALL 07.02.24	H		07/29/2024	08/09/2024	R	$1,713.24
							24-25			83488		$1,713.24
						NUMBER OF INVOICES: 1						**$1,713.24**
COOPER B000	COOPER BUCKET FUNDRAISING LLC	4491	1132425125	250110	GEN	CHS MG - FFA CLUB FUNDRAISING	H		12/16/2024	01/10/2025	R	$3,264.25
							24-25			84344		$3,264.25
						NUMBER OF INVOICES: 1						**$3,264.25**
CORE LEA000	CORE LEARNING INC	20240916	0000000000	240920	GEN	CURR NB - CUE CONFERENCE; K. SIEGRIST, 09.23.24 AND 10.01.24	H		09/16/2024	09/20/2024	R	$138.00
							24-25			83709		$138.00
						NUMBER OF INVOICES: 1						**$138.00**
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	821649	0000000000	240630A	GEN	TR NS - DOT PHYSICAL 06.18.24	H		06/24/2024	06/30/2024	R	$67.00
							23-24			83367		$67.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	823111	0000000000	240630A	GEN	TR NS - DOT PHYSICAL 06.24.24		H	06/30/2024	06/30/2024	R	$206.00
							23-24			83367		$206.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	827438	0000000000	240823	GEN	TR NS - DOT PHYSICALS 08.05.24, 08.07.24, 08.09.24		H	08/12/2024	08/23/2024	R	$264.00
							24-25			83555		$264.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	831563	0000000000	240920	GEN	TR NS - DOT PHYSICAL 09.05.24		H	09/09/2024	09/20/2024	R	$88.00
							24-25			83710		$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	835710	0000000000	241025	GEN	TR NS - DOT PHYSICAL 10.14.24		H	10/14/2024	10/25/2024	R	$155.00
							24-25			83950		$155.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	837786	0000000000	241112	GEN	TR NS - DOT PHYSICAL 10.28.24		H	11/01/2024	11/12/2024	R	$88.00
							24-25			84054		$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	843710	0000000000	250110	GEN	TR NS - DOT PHYSICALS 12.18.24, 12.19.24		H	12/23/2024	01/10/2025	R	$319.00
							24-25			84345		$319.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	845043	0000000000	250110	GEN	TR NS - DOT PHYSICAL 12.31.24		H	01/02/2025	01/10/2025	R	$88.00
							24-25			84345		$88.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	845233	0000000000	250117	GEN	TR NS - DOT PHYSICAL 01.02.25		H	01/06/2025	01/17/2025	R	$91.00
							24-25			84415		$91.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	849434	0000000000	250207	GEN	TR NS - DOT PHYSICAL 01.31.25		H	02/03/2025	02/07/2025	R	$122.00
							24-25			84533		$122.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	850224	0000000000	250213	GEN	TR NS - DOT PHYSICAL 02.06.25		H	02/11/2025	02/13/2025	R	$91.00
							24-25			84568		$91.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	854820	0000000000	250320	GEN	TR NS - DOT PHYSICALS 03.12.25-03.14.25		H	03/17/2025	03/20/2025	R	$260.00
							24-25			84776		$260.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	855719	0000000000	250404	GEN	TR NS - DOT PHYSICAL 03.18.25		H	03/24/2025	04/04/2025	R	$91.00
							24-25			84819		$91.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	857060	0000000000	250404	GEN	TR NS - DOT PHYSICAL 03.26.25		H	03/31/2025	04/04/2025	R	$91.00
							24-25			84819		$91.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	859014	0000000000	250417	GEN	TR NS - DOT PHYSICAL 04.08.25		H	04/14/2025	04/17/2025	R	$91.00
							24-25			84920		$91.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	860296	0000000000	250425	GEN	TR NS - DOT PHYSICALS 04.14.25 & 04.18.25		H	04/21/2025	04/25/2025	R	$182.00
							24-25			84952		$182.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	865419	0000000000	250606	GEN	TR NS - DOT PHYSICALS 05.27.25, 05.29.25		H	06/02/2025	06/06/2025	R	$160.00
							24-25			85203		$160.00
COREWELL000	COREWELL HLTH PENNOCK OCCPTNL	866537	0000000000	250612	GEN	TR NS - DOT PHYSICALS 06.03.25		H	06/09/2025	06/12/2025	R	$191.00
							24-25			85257		$191.00
						NUMBER OF INVOICES: 18						**$2,645.00**
CORKEY C000	CORKEY COMICS	20241021	3332425004	241025	GEN	CPAC HA - ARTIST FEE FOR DRAW YOUR DESTINY		H	10/21/2024	10/25/2024	R	$499.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CORKEY C000	CORKEY COMICS	20241021	******CONTINUED******										
							24-25					83951	$499.00
						NUMBER OF INVOICES: 1							**$499.00**
CORNWELL000	CORNWELLS TURKEY PRODUCTS	151745	0000000000	97240925	PNC	PC JD CAC - DEPOSIT FOR FIELD TRIP		H	08/28/2024	09/25/2024	W		$100.00
							24-25					202400144	$100.00
						NUMBER OF INVOICES: 1							**$100.00**
CORUNNA 000	CORUNNA HIGH SCHOOL	20250425	0000000000	250509	GEN	ATH DP - TRACK INVITE 05.02.25		H	04/25/2025	05/09/2025	R		$200.00
							24-25					85007	$200.00
						NUMBER OF INVOICES: 1							**$200.00**
COSBYSUS000	COSBY, SUSAN	20250430	0000000000	250509	GEN	CHS SB - MILEAGE; WHARTON CENTER		H	04/30/2025	05/09/2025	R		$37.80
							24-25					85008	$37.80
COSBYSUS000	COSBY, SUSAN	20250606	0000000000	250612	GEN	CHS SB - MILEAGE; WHARTON CENTER		H	06/06/2025	06/12/2025	R		$39.20
							24-25					85258	$39.20
						NUMBER OF INVOICES: 2							**$77.00**
COSTCO O000	COSTCO ONLINE	005617	0000000000	97240825	PNC	PC RG CMS - PBIS REWARDS		H	07/27/2024	08/25/2024	W		$29.98
							24-25					202400048	$29.98
COSTCO O000	COSTCO ONLINE	009231	0000000000	97250525	PNC	PC RG CMS - PBIS SUPPLIES		H	04/10/2025	05/25/2025	W		$16.98
							24-25					202400777	$16.98
COSTCO O000	COSTCO ONLINE	010204	0000000000	97240925	PNC	PC RG CMS - OFFICE SUPPLIES		H	08/02/2024	09/25/2024	W		$32.82
							24-25					202400156	$32.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COSTCO O000	COSTCO ONLINE	014307	0000000000	97241025	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400245	W	$65.34 $65.34
COSTCO O000	COSTCO ONLINE	026518	0000000000	97250525	PNC	PC BB FS - FRUIT	H 24-25		04/09/2025	05/25/2025 202400777	W	$50.45 $50.45
COSTCO O000	COSTCO ONLINE	032598	0000000000	97250325	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		02/19/2025	03/25/2025 202400593	W	$32.38 $32.38
COSTCO O000	COSTCO ONLINE	040824	0000000000	97241025	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		09/29/2024	10/25/2024 202400245	W	$79.96 $79.96
COSTCO O000	COSTCO ONLINE	057403	0000000000	97240925	PNC	PC RG CMS - RETURN OFFICE SUPPLIES	H 24-25		08/02/2024	09/25/2024 202400156	W	$-38.12 $-38.12
COSTCO O000	COSTCO ONLINE	077057	0000000000	97240925	PNC	PC RG CMS - CLASSROOM SUPPLIES	H 24-25		08/24/2024	09/25/2024 202400156	W	$31.79 $31.79
COSTCO O000	COSTCO ONLINE	079256	0000000000	97250225	PNC	PC RG CMS - TESTING SUPPLIES	H 24-25		01/25/2025	02/25/2025 202400503	W	$10.59 $10.59
COSTCO O000	COSTCO ONLINE	081241	0000000000	97240925	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		07/31/2024	09/25/2024 202400156	W	$53.01 $53.01
COSTCO O000	COSTCO ONLINE	087186	0000000000	97250625	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		05/02/2025	06/25/2025 202400856	W	$72.66 $72.66
						NUMBER OF INVOICES: 12						**$437.84**
COUNTRY 000	COUNTRY MILL	001727	0000000000	240829	GEN	FS MM - APPLES	H 24-25		08/15/2024	08/29/2024 83587	R	$539.70 $539.70
COUNTRY 000	COUNTRY MILL	001733	0000000000	240913	GEN	FS BB - APPLES	H 24-25		08/22/2024	09/13/2024 83642	R	$359.80 $359.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COUNTRY 000	COUNTRY MILL	001749	0000000000	240913	GEN	FS BB - APPLES		H	09/03/2024	09/13/2024	R	$431.76
							24-25			83642		$431.76
COUNTRY 000	COUNTRY MILL	001758	0000000000	240920	GEN	FS BB - APPLES		H	09/09/2024	09/20/2024	R	$431.76
							24-25			83711		$431.76
COUNTRY 000	COUNTRY MILL	001775	0000000000	240927	GEN	FS BB - APPLES		H	09/14/2024	09/27/2024	R	$431.76
							24-25			83759		$431.76
COUNTRY 000	COUNTRY MILL	001786	0000000000	97241025	PNC	PC AP GA - FIELDTRIP ADMISSION		H	09/18/2024	10/25/2024	W	$191.00
							24-25			202400198		$191.00
COUNTRY 000	COUNTRY MILL	001797	0000000000	241004	GEN	FS BB - APPLES		H	09/23/2024	10/04/2024	R	$359.80
							24-25			83811		$359.80
COUNTRY 000	COUNTRY MILL	001814	0000000000	241004	GEN	FS BB - APPLES		H	09/30/2024	10/04/2024	R	$431.76
							24-25			83811		$431.76
COUNTRY 000	COUNTRY MILL	001840	0000000000	241011	GEN	FS BB - APPLES		H	10/07/2024	10/11/2024	R	$431.76
							24-25			83862		$431.76
COUNTRY 000	COUNTRY MILL	001862	0000000000	241025	GEN	FS BB - APPLES		H	10/14/2024	10/25/2024	R	$863.52
							24-25			83952		$863.52
COUNTRY 000	COUNTRY MILL	001888	0000000000	241025	GEN	FS BB - APPLES		H	10/21/2024	10/25/2024	R	$359.80
							24-25			83952		$359.80
COUNTRY 000	COUNTRY MILL	001910	0000000000	241101	GEN	FS BB - APPLES		H	10/28/2024	11/01/2024	R	$359.80
							24-25			83999		$359.80
COUNTRY 000	COUNTRY MILL	001915	1032425041	97241227	PNC	PC AP PA - FIELDTRIP ADMISSION	C	H	10/30/2024	12/27/2024	W	$608.00
							24-25			202400345		$608.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COUNTRY 000	COUNTRY MILL	001921	0000000000	241112	GEN	FS BB - APPLES	H 24-25		11/03/2024	11/12/2024 84055	R	$359.80 $359.80
COUNTRY 000	COUNTRY MILL	001935	0000000000	241122	GEN	FS BB - APPLES	H 24-25		11/12/2024	11/22/2024 84143	R	$431.76 $431.76
COUNTRY 000	COUNTRY MILL	001940	0000000000	241122	GEN	FS BB - APPLES	H 24-25		11/15/2024	11/22/2024 84143	R	$323.82 $323.82
COUNTRY 000	COUNTRY MILL	001955	0000000000	241213	GEN	FS BB - APPLES	H 24-25		12/02/2024	12/13/2024 84257	R	$431.76 $431.76
COUNTRY 000	COUNTRY MILL	001964	0000000000	241220	GEN	FS BB - APPLES	H 24-25		12/08/2024	12/20/2024 84287	R	$359.80 $359.80
COUNTRY 000	COUNTRY MILL	001966	0000000000	241220	GEN	FS MM - APPLES	H 24-25		12/16/2024	12/20/2024 84287	R	$395.78 $395.78
COUNTRY 000	COUNTRY MILL	001970	0000000000	250117	GEN	FS MM - APPLES	H 24-25		01/06/2025	01/17/2025 84416	R	$359.80 $359.80
COUNTRY 000	COUNTRY MILL	001974	0000000000	250117	GEN	FS MM - APPLES	H 24-25		01/13/2024	01/17/2025 84416	R	$395.78 $395.78
COUNTRY 000	COUNTRY MILL	001976	0000000000	250131	GEN	FS MM - APPLES	H 24-25		01/16/2025	01/31/2025 84497	R	$431.76 $431.76
COUNTRY 000	COUNTRY MILL	001977	0000000000	250131	GEN	FS MM - APPLES	H 24-25		01/23/2025	01/31/2025 84497	R	$287.84 $287.84
COUNTRY 000	COUNTRY MILL	010010	0000000000	97241125	PNC	PC MWP CCC - GROCERIES	H 24-25		10/23/2024	11/25/2024 202400286	W	$68.91 $68.91
COUNTRY 000	COUNTRY MILL	030315	0000000000	97240925	PNC	PC MWP CCC - FIELD TRIP	H 24-25		08/15/2024	09/25/2024 202400148	W	$40.00 $40.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COUNTRY 000	COUNTRY MILL	082829	0000000000	97241125	PNC	PC MWP CCC - FIELDTRIP ADMISSION		H	10/18/2024	11/25/2024	W	$219.00
							24-25			202400286		$219.00
COUNTRY 000	COUNTRY MILL	20241018	2522425047	97241125	PNC	PC AP SE - BPI GRANT SUPPLIES		H	10/18/2024	11/25/2024	W	$74.95
							24-25			202400286		$74.95
						NUMBER OF INVOICES: 27						**$9,980.98**
COUNTRYS000	COUNTRYSIDE TOWING AND RECOVERY	6772	0000000000	241220	GEN	TR NS - TOW BUS #16-3; 12.16.24		H	12/16/2024	12/20/2024	R	$279.20
							24-25			84288		$279.20
						NUMBER OF INVOICES: 1						**$279.20**
COUNTY J000	COUNTY JOURNAL	276278	0000000000	240630A	GEN	ADM MMS - BAND BOUNCE 2024 ADVERTISING		H	04/13/2024	06/30/2024	R	$685.64
							23-24			83368		$685.64
COUNTY J000	COUNTY JOURNAL	276614	0000000000	240630A	GEN	ADM MMS - CHOIR CABARET 2024 ADVERTISING		H	04/27/2024	06/30/2024	R	$421.56
							23-24			83368		$421.56
COUNTY J000	COUNTY JOURNAL	278295	0000000000	240630A	GEN	ADM MMS - BUDGET HEARING NOTICE 2024-2025		H	06/08/2024	06/30/2024	R	$80.30
							23-24			83368		$80.30
COUNTY J000	COUNTY JOURNAL	280245	0000000000	240913	GEN	CPAC HA - SEASON ANNOUCEMENTS 2024		H	08/24/2024	09/13/2024	R	$752.00
							24-25			83643		$752.00
COUNTY J000	COUNTY JOURNAL	280246	0000000000	240913	GEN	CPAC HA - SEASON ANNOUNCEMENTS 2024		H	08/24/2024	09/13/2024	R	$600.19
							24-25			83643		$600.19

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COUNTY J000	COUNTY JOURNAL	280266	0000000000	241004	GEN	CPAC HA - ADVERTISING; RIDERS IN THE SKY		H	09/14/2024	10/04/2024	R	$200.94
							24-25			83812		$200.94
COUNTY J000	COUNTY JOURNAL	280267	0000000000	241004	GEN	CPAC HA - ADVERTISING; RIDERS IN THE SKY		H	09/14/2024	10/04/2024	R	$159.90
							24-25			83812		$159.90
COUNTY J000	COUNTY JOURNAL	280268	0000000000	241004	GEN	CPAC HA - ADVERTISTING; HARK UP HORNS BIG BAND		H	09/28/2024	10/04/2024	R	$159.90
							24-25			83812		$159.90
COUNTY J000	COUNTY JOURNAL	280269	0000000000	241004	GEN	CPAC HA - ADVERTISING; HARK UP HORNS BIG BAND		H	09/28/2024	10/04/2024	R	$200.94
							24-25			83812		$200.94
COUNTY J000	COUNTY JOURNAL	280270	0000000000	241112	GEN	CPAC HA - ADVERTISING; INFINITY AND BEYOND		H	10/05/2024	11/12/2024	R	$200.94
							24-25			84056		$200.94
COUNTY J000	COUNTY JOURNAL	280271	0000000000	241112	GEN	CPAC HA - ADVERTISING; INFINITY AND BEYOND		H	10/05/2024	11/12/2024	R	$159.90
							24-25			84056		$159.90
COUNTY J000	COUNTY JOURNAL	280272	0000000000	241112	GEN	CPAC HA - ADVERTISING; 20TH ANNIVERSARY		H	10/12/2024	11/12/2024	R	$200.94
							24-25			84056		$200.94
COUNTY J000	COUNTY JOURNAL	280273	0000000000	241112	GEN	CPAC HA - ADVERTISING; 20TH ANNIVERSARY		H	10/12/2024	11/12/2024	R	$159.90
							24-25			84056		$159.90
COUNTY J000	COUNTY JOURNAL	280274	0000000000	241206	GEN	CPAC HA - ADVERTISING; INTO THE WOODS		H	11/09/2024	12/06/2024	R	$159.90
							24-25			84203		$159.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COUNTY J000	COUNTY JOURNAL	280275	0000000000	241206	GEN	CPAC HA - ADVERTISING; INTO THE WOODS		H	11/09/2024	12/06/2024	R	$200.94
							24-25			84203		$200.94
COUNTY J000	COUNTY JOURNAL	280276	0000000000	250131	GEN	CPAC HA - ADVERTISING; DEAR EDWINA JR		H	01/18/2025	01/31/2025	R	$200.94
							24-25			84498		$200.94
COUNTY J000	COUNTY JOURNAL	280277	0000000000	250131	GEN	CPAC HA - ADVERTISING; DEAR EDWINA JR		H	01/18/2025	01/31/2025	R	$159.90
							24-25			84498		$159.90
COUNTY J000	COUNTY JOURNAL	280278	0000000000	250404	GEN	CPAC HA - ADVERTISING; PETER & WENDY		H	03/08/2025	04/04/2025	R	$159.90
							24-25			84820		$159.90
COUNTY J000	COUNTY JOURNAL	280279	0000000000	250404	GEN	CPAC HA - ADVERTISING; PETER & WENDY		H	03/01/2025	04/04/2025	R	$200.94
							24-25			84820		$200.94
COUNTY J000	COUNTY JOURNAL	280280	0000000000	250606	GEN	CPAC HA - ADVERTISING; CABARET JR		H	05/03/2025	06/06/2025	R	$200.94
							24-25			85204		$200.94
COUNTY J000	COUNTY JOURNAL	280281	0000000000	250606	GEN	CPAC HA - ADVERTISING; CABARET JR		H	05/03/2025	06/06/2025	R	$159.90
							24-25			85204		$159.90
COUNTY J000	COUNTY JOURNAL	282206	0000000000	250110	GEN	ATH DP - SPORTS PREVIEW		H	09/28/2024	01/10/2025	R	$45.00
							24-25			84346		$45.00
COUNTY J000	COUNTY JOURNAL	282207	0000000000	250110	GEN	ATH DP - SPORTS PREVIEW		H	12/28/2024	01/10/2025	R	$45.00
							24-25			84346		$45.00
COUNTY J000	COUNTY JOURNAL	282458	0000000000	250131	GEN	CPAC HA - EATON COUNTY COMMUNTIY GUIDE		H	01/04/2025	01/31/2025	R	$218.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COUNTY J000	COUNTY JOURNAL	282458	******CONTINUED******									
							24-25			84498		$218.00
COUNTY J000	COUNTY JOURNAL	282913	0000000000	250131	GEN	ADM MMS - EATON COUNTY COMMUNITY GUIDE		H	01/04/2025	01/31/2025	R	$559.00
							24-25			84498		$559.00
COUNTY J000	COUNTY JOURNAL	283853	0000000000	241206	GEN	ADM MMS - NOTICE TO BIDDERS; OVENS		H	11/02/2024	12/06/2024	R	$89.90
							24-25			84203		$89.90
COUNTY J000	COUNTY JOURNAL	288071	0000000000	250314	GEN	ADM MMS - NOTICE TO BIDDERS; SCOREBOARD, SOUND SYSTEM AND VIDEO SIGNS		H	02/01/2025	03/14/2025	R	$89.90
							24-25			84733		$89.90
COUNTY J000	COUNTY JOURNAL	288072	0000000000	250314	GEN	ADM MMS - NOTICE TO BIDDERS; SCOREBOARD, SOUND SYSTEM AND VIDEO SIGNS		H	02/08/2025	03/14/2025	R	$89.90
							24-25			84733		$89.90
COUNTY J000	COUNTY JOURNAL	289068	0000000000	250404	GEN	ADM MMS - NOTICE TO BIDDERS; CHROMEBOOKS		H	03/08/2025	04/04/2025	R	$70.70
							24-25			84820		$70.70
COUNTY J000	COUNTY JOURNAL	289069	0000000000	250404	GEN	ADM MMS - NOTICE TO BIDDERS; CHROMEBOOKS		H	03/15/2025	04/04/2025	R	$70.70
							24-25			84820		$70.70
COUNTY J000	COUNTY JOURNAL	289162	0000000000	250404	GEN	ADM MMS - NOTICE TO BIDDERS; CUSTODIAL SERVICES		H	03/15/2025	04/04/2025	R	$70.70
							24-25			84820		$70.70
COUNTY J000	COUNTY JOURNAL	289163	0000000000	250404	GEN	ADM MMS - NOTICE TO BIDDERS; CUSTODIAL SERVICES		H	03/22/2025	04/04/2025	R	$70.70
							24-25			84820		$70.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COUNTY J000	COUNTY JOURNAL	289374	0000000000	250509	GEN	CHS SB - HONORS INVITATION 2025	H		03/17/2025	05/09/2025	R	$24.25
							24-25			85009		$24.25
						NUMBER OF INVOICES: 33						**$6,870.16**
COUNTY O000	COUNTY OF EATON	2024-00000010	0000000000	240719	GEN	TECH JB - RAVE PANIC APP CONTRACT RENEWAL 2024-2025	H		07/03/2024	07/19/2024	R	$3,314.16
							24-25			83395		$3,314.16
						NUMBER OF INVOICES: 1						**$3,314.16**
COURT SI000	COURT SIDE INC	24285	0000000000	241213	GEN	CPAC HA - SHIRTS FOR DRAMA STUDENTS	H		11/13/2024	12/13/2024	R	$953.50
							24-25			84258		$953.50
COURT SI000	COURT SIDE INC	25017	0000000000	250131	GEN	CPAC HA - SHIRTS FOR DRAMA STUDENTS	H		01/28/2025	01/31/2025	R	$1,320.00
							24-25			84499		$1,320.00
COURT SI000	COURT SIDE INC	25118	3332425017	250626	GEN	CPAC HA - SUMMER CAMP TSHIRTS	H		06/20/2025	06/26/2025	R	$1,156.00
							24-25			85310		$1,156.00
						NUMBER OF INVOICES: 3						**$3,429.50**
COURTYAR000	COURTYARD BY MARRIOTT	003222	0000000000	97250625	PNC	PC AC MAINT - CONFERENCE HOTEL ROOM	H		05/01/2025	06/25/2025	W	$1,127.84
							24-25			202400831		$1,127.84
COURTYAR000	COURTYARD BY MARRIOTT	038590	0000000000	97250625	PNC	PC NS TR - CONFERENCE HOTEL ROOM	H		05/01/2025	06/25/2025	W	$1,214.84
							24-25			202400831		$1,214.84
COURTYAR000	COURTYARD BY MARRIOTT	048428	0000000000	97250625	PNC	PC AP ADM - CONFERENCE HOTEL ROOM 04.29.25-05.01.25	H		05/01/2025	06/25/2025	W	$1,154.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COURTYAR000	COURTYARD BY MARRIOTT	048428	******CONTINUED******									
							24-25			202400831		$1,154.04
COURTYAR000	COURTYARD BY MARRIOTT	75329145	0000000000	97250425	PNC	PC AP ADM - CONFERENCE HOTEL ROOM 04.29.25-05.01.25		H	03/05/2025	04/25/2025	W	$458.70
							24-25			202400669		$458.70
						NUMBER OF INVOICES: 4						**$3,955.42**
CRAIGS C000	CRAIGS CRUISERS	014031	0000000000	97240825	PNC	PC JD CAC - ADMISSION FIELD TRIP		H	07/01/2024	08/25/2024	W	$842.64
							24-25			202400067		$842.64
CRAIGS C000	CRAIGS CRUISERS	20240625	0000000000	97240725	PNC	PC JD CAC - SUMMER FLIGHT PROGRAM; ADMISSION		H	06/25/2024	06/30/2024	W	$511.56
							23-24			202300961		$511.56
						NUMBER OF INVOICES: 2						**$1,354.20**
CRAVEREB000	CRAVEN, REBEKAH	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT		H	11/05/2024	11/22/2024	R	$930.00
							24-25			84120		$930.00
						NUMBER OF INVOICES: 1						**$930.00**
CRCF 000	CRCF	20240715ADCPSEF	0000000000	98	GEN	Payroll accrual		H	07/15/2024	07/15/2024	R	$25.00
							24-25			83390		$25.00
CRCF 000	CRCF	20240730ADCPSEF	0000000000	98	GEN	Payroll accrual		H	07/30/2024	07/30/2024	R	$24.00
							24-25			83460		$24.00
CRCF 000	CRCF	20240815ADCPSEF	0000000000	98	GEN	Payroll accrual		H	08/15/2024	08/15/2024	R	$25.00
							24-25			83517		$25.00
CRCF 000	CRCF	20240829ADCPSEF	0000000000	98	GEN	Payroll accrual		H	08/29/2024	08/29/2024	R	$25.00
							24-25			83621		$25.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CRCF 000	CRCF	20240913ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		09/13/2024	09/13/2024 83692	R	$25.00 $25.00
CRCF 000	CRCF	20240930ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		09/30/2024	09/30/2024 83803	R	$25.00 $25.00
CRCF 000	CRCF	20241015ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		10/15/2024	10/15/2024 83898	R	$25.00 $25.00
CRCF 000	CRCF	20241030ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		10/30/2024	10/30/2024 83988	R	$25.00 $25.00
CRCF 000	CRCF	20241115ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		11/15/2024	11/15/2024 84112	R	$25.00 $25.00
CRCF 000	CRCF	20241127ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		11/27/2024	11/27/2024 84190	R	$25.00 $25.00
CRCF 000	CRCF	20241213ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		12/13/2024	12/13/2024 84280	R	$25.00 $25.00
CRCF 000	CRCF	20241230ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		12/30/2024	12/30/2024 84330	R	$25.00 $25.00
CRCF 000	CRCF	20250115ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025 84409	R	$25.00 $25.00
CRCF 000	CRCF	20250130ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		01/30/2025	01/30/2025 84597	R	$25.00 $25.00
CRCF 000	CRCF	20250213ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		02/13/2025	02/13/2025 84602	R	$23.00 $23.00
CRCF 000	CRCF	20250228ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 84723	R	$23.00 $23.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CRCF 000	CRCF	20250228BDCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 84723	R	$-10.00 $-10.00
CRCF 000	CRCF	20250228CDCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 84723	R	$10.00 $10.00
CRCF 000	CRCF	20250228DDCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 84723	R	$-11.00 $-11.00
CRCF 000	CRCF	20250228EDCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 84723	R	$11.00 $11.00
CRCF 000	CRCF	20250314ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		03/14/2025	03/14/2025 84767	R	$23.00 $23.00
CRCF 000	CRCF	20250328ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		03/28/2025	03/28/2025 84806	R	$23.00 $23.00
CRCF 000	CRCF	20250415ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		04/15/2025	04/15/2025 84913	R	$23.00 $23.00
CRCF 000	CRCF	20250430ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 84986	R	$23.00 $23.00
CRCF 000	CRCF	20250515ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 85082	R	$23.00 $23.00
CRCF 000	CRCF	20250530ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		05/30/2025	05/30/2025 85189	R	$23.00 $23.00
CRCF 000	CRCF	20250613ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 85299	R	$23.00 $23.00
CRCF 000	CRCF	20250630ADCPSEF	0000000000	98	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 85345	R	$23.00 $23.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 28						**$579.00**
CREATIVE003	CREATIVE MOBILE	1273	0000000000	97240825	PNC	PC BB FS - TRANSPORTATION	H 24-25		07/17/2024	08/25/2024 202400095	W	$30.55 $30.55
						NUMBER OF INVOICES: 1						**$30.55**
CREWSBRE000	CREWS, BRENT	20250228	0000000000	250314	GEN	TECH JB - MILEAGE FEBRUARY 2025	H 24-25		02/28/2025	03/14/2025 84734	R	$25.76 $25.76
CREWSBRE000	CREWS, BRENT	20250331	0000000000	250411	GEN	CURR NB - MILEAGE MARCH 2025	H 24-25		03/31/2025	04/11/2025 84878	R	$32.20 $32.20
CREWSBRE000	CREWS, BRENT	20250430	0000000000	250509	GEN	TECH JB - MILEAGE APRIL 2025	H 24-25		04/30/2025	05/09/2025 85010	R	$49.91 $49.91
CREWSBRE000	CREWS, BRENT	20250530	0000000000	250612	GEN	TECH JB - MILEAGE MAY 2025	H 24-25		05/30/2025	06/12/2025 85259	R	$51.59 $51.59
						NUMBER OF INVOICES: 4						**$159.46**
CROSSBRE001	CROSSMAN, BRENT	20241030	0000000000	241101	GEN	ATH DP - GOLF TOURNAMENT SUPPLIES REIMBURSEMENT	H 24-25		10/30/2024	11/01/2024 84000	R	$161.00 $161.00
CROSSBRE001	CROSSMAN, BRENT	20250430	0000000000	250509	GEN	ATH DP - MILEAGE GOLF INVITE	H 24-25		04/30/2025	05/09/2025 85011	R	$106.40 $106.40
						NUMBER OF INVOICES: 2						**$267.40**
CRYSTAL 000	CRYSTAL FLASH ENERGY	109293	0000000000	94250331	GEN	REGULAR 1721.9 GAL - TR NS	H 24-25		02/19/2025	03/06/2025 202400624	W	$4,076.67 $4,076.67
CRYSTAL 000	CRYSTAL FLASH ENERGY	116486	0000000000	94250331	GEN	PROPANE 1280 GAL - TR NS	H 24-25		02/26/2025	03/13/2025 202400624	W	$2,464.19 $2,464.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CRYSTAL 000	CRYSTAL FLASH ENERGY	12042	0000000000	94241130	GEN	PROPANE 900 GAL - TR NS	H 24-25		11/13/2024	11/28/2024 202400326	W	$1,737.49 $1,737.49
CRYSTAL 000	CRYSTAL FLASH ENERGY	121191	0000000000	94250331	GEN	REGULAR 1775.1 GAL - TR NS	H 24-25		03/03/2025	03/18/2025 202400624	W	$4,095.32 $4,095.32
CRYSTAL 000	CRYSTAL FLASH ENERGY	136091	0000000000	94250430	GEN	REGULAR 1661.7 GAL - TR NS	H 24-25		03/18/2025	04/02/2025 202400720	W	$4,033.91 $4,033.91
CRYSTAL 000	CRYSTAL FLASH ENERGY	136116	0000000000	94250430	GEN	REGULAR 640 GAL - TR NS	H 24-25		03/18/2025	04/02/2025 202400720	W	$1,548.80 $1,548.80
CRYSTAL 000	CRYSTAL FLASH ENERGY	157323	0000000000	94250430	GEN	REGULAR 1787.7 GAL - TR NS	H 24-25		04/08/2025	04/23/2025 202400720	W	$4,178.15 $4,178.15
CRYSTAL 000	CRYSTAL FLASH ENERGY	16500	0000000000	94250131	GEN	PROPANE 1350 GAL - TR NS	H 24-25		12/18/2024	01/02/2025 202400457	W	$2,599.77 $2,599.77
CRYSTAL 000	CRYSTAL FLASH ENERGY	171329	0000000000	94250530	GEN	REGULAR 1896.1 GAL - TR NS	H 24-25		04/22/2025	05/07/2025 202400805	W	$4,392.79 $4,392.79
CRYSTAL 000	CRYSTAL FLASH ENERGY	185416	0000000000	94250530	GEN	REGULAR 1979 GAL - TR NS	H 24-25		05/06/2025	05/21/2025 202400805	W	$4,565.68 $4,565.68
CRYSTAL 000	CRYSTAL FLASH ENERGY	185492	0000000000	94250530	GEN	DIESEL 556.8 GAL - TR NS	H 24-25		05/06/2025	05/21/2025 202400805	W	$1,336.33 $1,336.33
CRYSTAL 000	CRYSTAL FLASH ENERGY	199394	0000000000	94250630	GEN	REGULAR 2050.3 GAL - TR NS	H 24-25		05/20/2025	06/04/2025 202400903	W	$4,852.68 $4,852.68
CRYSTAL 000	CRYSTAL FLASH ENERGY	2093	0000000000	94241130	GEN	PROPANE 1220 GAL - TR NS	H 24-25		11/04/2024	11/19/2024 202400326	W	$2,350.29 $2,350.29
CRYSTAL 000	CRYSTAL FLASH ENERGY	214237	0000000000	94250630	GEN	PROPANE 1000 GAL - TR NS	H 24-25		06/04/2025	06/19/2025 202400903	W	$1,939.00 $1,939.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CRYSTAL 000	CRYSTAL FLASH ENERGY	24116	0000000000	94241231	GEN	DIESEL 578.8 GAL - TR NS		H	11/26/2024	12/11/2024	W	$1,565.18
							24-25			202400397		$1,565.18
CRYSTAL 000	CRYSTAL FLASH ENERGY	24132	0000000000	94241231	GEN	REGULAR 1822.1 GAL - TR NS		H	11/26/2024	12/11/2024	W	$3,990.40
							24-25			202400397		$3,990.40
CRYSTAL 000	CRYSTAL FLASH ENERGY	30633	0000000000	94250131	GEN	PROPANE 1213 GAL - TR NS		H	01/13/2025	01/28/2025	W	$2,336.39
							24-25			202400457		$2,336.39
CRYSTAL 000	CRYSTAL FLASH ENERGY	40084	0000000000	94241231	GEN	REGULAR 1730.9 GAL - TR NS		H	12/12/2024	12/27/2024	W	$3,909.05
							24-25			202400397		$3,909.05
CRYSTAL 000	CRYSTAL FLASH ENERGY	43998	0000000000	94250228	GEN	PROPANE 1200 GAL - TR NS		H	01/29/2025	02/13/2025	W	$2,311.49
							24-25			202400539		$2,311.49
CRYSTAL 000	CRYSTAL FLASH ENERGY	51671	0000000000	94250228	GEN	PROPANE 1160 GAL - TR NS		H	02/10/2025	02/25/2025	W	$2,234.39
							24-25			202400539		$2,234.39
CRYSTAL 000	CRYSTAL FLASH ENERGY	67211	0000000000	94250131	GEN	REGULAR 2109.3 GAL - TR NS		H	01/08/2025	01/23/2025	W	$4,759.41
							24-25			202400457		$4,759.41
CRYSTAL 000	CRYSTAL FLASH ENERGY	69652	0000000000	94250331	GEN	PROPANE 1050 GAL - TR NS		H	03/10/2025	03/25/2025	W	$2,023.34
							24-25			202400624		$2,023.34
CRYSTAL 000	CRYSTAL FLASH ENERGY	74890	0000000000	94250430	GEN	PROPANE 1080 GAL - TR NS		H	03/19/2025	04/03/2025	W	$2,080.79
							24-25			202400720		$2,080.79
CRYSTAL 000	CRYSTAL FLASH ENERGY	77415	0000000000	94240930	GEN	PROPANE 770.2 GAL - TR NS		H	08/27/2024	09/11/2024	W	$1,489.84
							24-25			202400151		$1,489.84
CRYSTAL 000	CRYSTAL FLASH ENERGY	79213	0000000000	94250228	GEN	REGULAR 1928.7 GAL - TR NS		H	01/20/2025	02/04/2025	W	$4,700.24
							24-25			202400539		$4,700.24
CRYSTAL 000	CRYSTAL FLASH ENERGY	8140	0000000000	94241231	GEN	PROPANE 1450 GAL - TR NS		H	12/04/2024	12/19/2024	W	$2,790.74
							24-25			202400397		$2,790.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CRYSTAL 000	CRYSTAL FLASH ENERGY	81736	0000000000	94241031	GEN	PROPANE 880.1 GAL - TR NS	H 24-25		09/16/2024	10/01/2024 202400256	W	$1,699.63 $1,699.63
CRYSTAL 000	CRYSTAL FLASH ENERGY	83186	0000000000	94250430	GEN	PROPANE 1260 GAL - TR NS	H 24-25		04/08/2025	04/23/2025 202400720	W	$2,425.70 $2,425.70
CRYSTAL 000	CRYSTAL FLASH ENERGY	84272	0000000000	94241031	GEN	PROPANE 1320 GAL - TR NS	H 24-25		09/25/2024	10/10/2024 202400256	W	$2,542.04 $2,542.04
CRYSTAL 000	CRYSTAL FLASH ENERGY	863285	0000000000	94240731	GEN	PROPANE 1006 GAL - TR NS	H 24-25		06/18/2024	07/03/2024 202400019	W	$1,941.55 $1,941.55
CRYSTAL 000	CRYSTAL FLASH ENERGY	872323	0000000000	94240731	GEN	DIESEL 150 GAL - TR NS	H 24-25		06/27/2024	07/12/2024 202400019	W	$442.56 $442.56
CRYSTAL 000	CRYSTAL FLASH ENERGY	872328	0000000000	94240731	GEN	REGULAR 1620 GAL - TR NS	H 24-25		06/27/2024	07/12/2024 202400019	W	$4,325.40 $4,325.40
CRYSTAL 000	CRYSTAL FLASH ENERGY	89230	0000000000	94250530	GEN	PROPANE 1440 GAL - TR NS	H 24-25		04/22/2025	05/07/2025 202400805	W	$2,770.40 $2,770.40
CRYSTAL 000	CRYSTAL FLASH ENERGY	92623	0000000000	94241130	GEN	PROPANE 1380 GAL - TR NS	H 24-25		10/23/2024	11/07/2024 202400326	W	$2,656.69 $2,656.69
CRYSTAL 000	CRYSTAL FLASH ENERGY	92672	0000000000	94250530	GEN	PROPANE 751.9 GAL - TR NS	H 24-25		05/02/2025	05/17/2025 202400805	W	$1,453.87 $1,453.87
CRYSTAL 000	CRYSTAL FLASH ENERGY	928490	0000000000	94240930	GEN	REGULAR 1453 GAL - TR NS	H 24-25		08/22/2024	09/06/2024 202400151	W	$3,545.70 $3,545.70
CRYSTAL 000	CRYSTAL FLASH ENERGY	93203	0000000000	94250228	GEN	REGULAR 1323.7 GAL - TR NS	H 24-25		02/03/2025	02/18/2025 202400539	W	$3,110.45 $3,110.45
CRYSTAL 000	CRYSTAL FLASH ENERGY	946131	0000000000	94240930	GEN	PROPANE 920.4 GAL - TR NS	H 24-25		09/09/2024	09/24/2024 202400151	W	$1,776.80 $1,776.80

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CRYSTAL 000	CRYSTAL FLASH ENERGY	947238	0000000000	94240930	GEN	REGULAR 2245.8 GAL - TR NS		H	09/10/2024	09/25/2024	W	$5,112.21
							24-25			202400151		$5,112.21
CRYSTAL 000	CRYSTAL FLASH ENERGY	95106	0000000000	94250530	GEN	PROPANE 1200 GAL - TR NS		H	05/12/2025	05/27/2025	W	$2,311.98
							24-25			202400805		$2,311.98
CRYSTAL 000	CRYSTAL FLASH ENERGY	9533	0000000000	94241130	GEN	REGULAR 1695 GAL - TR NS		H	11/11/2024	11/26/2024	W	$3,776.90
							24-25			202400326		$3,776.90
CRYSTAL 000	CRYSTAL FLASH ENERGY	956517	0000000000	94241031	GEN	REGULAR 1080 GAL - TR NS		H	09/19/2024	10/04/2024	W	$2,573.84
							24-25			202400256		$2,573.84
CRYSTAL 000	CRYSTAL FLASH ENERGY	967492	0000000000	94241031	GEN	REGULAR 1513 GAL - TR NS		H	09/30/2024	10/15/2024	W	$3,796.74
							24-25			202400256		$3,796.74
CRYSTAL 000	CRYSTAL FLASH ENERGY	970009	0000000000	94241031	GEN	PROPANE 870 GAL - TR NS		H	10/02/2024	10/17/2024	W	$1,680.04
							24-25			202400256		$1,680.04
CRYSTAL 000	CRYSTAL FLASH ENERGY	978015	0000000000	94241031	GEN	PROPANE 890 GAL - TR NS		H	10/10/2024	10/25/2024	W	$1,718.34
							24-25			202400256		$1,718.34
CRYSTAL 000	CRYSTAL FLASH ENERGY	98067	0000000000	94250630	GEN	PROPANE 1360 GAL - TR NS		H	05/23/2025	06/07/2025	W	$2,618.38
							24-25			202400903		$2,618.38
CRYSTAL 000	CRYSTAL FLASH ENERGY	982026	0000000000	94241031	GEN	REGULAR 2135.1 GAL - TR NS		H	10/14/2024	10/29/2024	W	$5,138.23
							24-25			202400256		$5,138.23
CRYSTAL 000	CRYSTAL FLASH ENERGY	997011	0000000000	94241130	GEN	REGULAR 2074 GAL - TR NS		H	10/29/2024	11/13/2024	W	$4,618.27
							24-25			202400326		$4,618.27
						NUMBER OF INVOICES: 48						**$140,398.05**
CRYSTAL 001	CRYSTAL MOUNTAIN LODGING	46M6ZL	0000000000	97240825	PNC	PC AC MAINT - CONFERENCE HOTEL ROOM		H	07/25/2024	08/25/2024	W	$322.00
							24-25			202400064		$322.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CRYSTAL 001	CRYSTAL MOUNTAIN LODGING	46M6ZL-	0000000000	97241125	PNC	PC AC MAINT - CONFERENCE HOTEL ROOM		H	10/01/2024	11/25/2024	W	$332.36
							24-25			202400304		$332.36
						NUMBER OF INVOICES: 2						**$654.36**
CULVERS 000	CULVERS RESTAURANT	20250316	0000000000	97250425	PNC	PC GB CHS - ONC PROFITS FOR BPA CONFERENCE MEAL		H	03/16/2025	04/25/2025	W	$28.39
							24-25			202400678		$28.39
						NUMBER OF INVOICES: 1						**$28.39**
CUPP RYA000	CUPP, RYAN	20241111	0000000000	241112	GEN	CHS JS - BAND CAMP STAFF		H	11/11/2024	11/12/2024	R	$500.00
							24-25			84057		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
CURIOSIT000	CURIOSITY GAMES INC	20250508	2522425102	97250625	PNC	PC AP CUE - WORLD ROBOTICS FIELDTRIP		H	05/08/2025	06/25/2025	W	$621.42
							24-25			202400833		$621.42
						NUMBER OF INVOICES: 1						**$621.42**
CURRICUL000	CURRICULUM ASSOCIATES	90853261	2522425032	240927	GEN	CURR NB - ADDITIONAL TEXTBOOKS CUE	C	H	09/19/2024	09/27/2024	R	$1,221.00
							24-25			83760		$1,221.00
CURRICUL000	CURRICULUM ASSOCIATES	90893180	1062425166	250606	GEN	CURR NB - ADDITIONAL TEXTBOOKS WA	C	H	05/21/2025	06/06/2025	R	$1,008.00
							24-25			85205		$1,008.00
						NUMBER OF INVOICES: 2						**$2,229.00**
CUSTOM H000	CUSTOM HOME INTERIORS INC	CG501188	2522425086	250530	GEN	MAINT AC - HARD SURFACE FLOORING FOR CENTRAL OFFICE BREAK ROOM		H	05/28/2025	05/30/2025	R	$2,323.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CUSTOM H000	CUSTOM HOME INTERIORS INC	CG501188	******CONTINUED******				24-25			85167		$2,323.49
CUSTOM H000	CUSTOM HOME INTERIORS INC	CG501189	2522425087	250530	GEN	MAINT AC - REPLACE CARPET; MEDIA CENTER RM #407, #406	H		05/28/2025	05/30/2025	R	$4,407.82
							24-25			85167		$4,407.82
CUSTOM H000	CUSTOM HOME INTERIORS INC	CG501190	2522425088	250612	GEN	MAINT AC - CARPET TILES; CENTRAL OFFICE TO BE INSTALLED BY MAINTENANCE	H		06/10/2025	06/12/2025	R	$5,061.97
							24-25			85260		$5,061.97
CUSTOM H000	CUSTOM HOME INTERIORS INC	CG501191	2522425085	250612	GEN	MAINT AC - REPLACE CARPET; HIGH SCHOOL	H		06/10/2025	06/12/2025	R	$4,335.26
							24-25			85260		$4,335.26
CUSTOM H000	CUSTOM HOME INTERIORS INC	CG501198	0000000000	250509	GEN	MAINT AC - HARDWARE SUPPLIES	H		04/16/2025	05/09/2025	R	$50.70
							24-25			85012		$50.70
CUSTOM H000	CUSTOM HOME INTERIORS INC	DEPOSIT1	2522425085	250314	GEN	MAINT AC - REPLACE CARPET; CURRICULUM OFFICE/ADMIN ASSIST OFFICE, BOARD ROOM, AND CONFERENCE ROOM	H		03/12/2025	03/14/2025	R	$4,335.27
							24-25			84735		$4,335.27
CUSTOM H000	CUSTOM HOME INTERIORS INC	DEPOSIT2	2522425086	250314	GEN	MAINT AC - HARD SURFACE FLOORING FOR CENTRAL OFFICE BREAK ROOM	H		03/12/2025	03/14/2025	R	$2,323.49
							24-25			84735		$2,323.49
CUSTOM H000	CUSTOM HOME INTERIORS INC	DEPOSIT3	2522425087	250314	GEN	MAINT AC - REPLACE CARPET; MEDIA CENTER RM #407, #406	H		03/12/2025	03/14/2025	R	$4,407.83
							24-25			84735		$4,407.83
CUSTOM H000	CUSTOM HOME INTERIORS INC	DEPOSIT4	2522425088	250314	GEN	MAINT AC - CARPET TILES; CENTRAL OFFICE TO BE	H		03/12/2025	03/14/2025	R	$5,061.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CUSTOM H000	CUSTOM HOME INTERIORS INC	DEPOSIT4	******CONTINUED******			INSTALLED BY MAINTENANCE	24-25				84735	$5,061.97
CUSTOM H000	CUSTOM HOME INTERIORS INC	DEPOSIT5	2522425083	250314	GEN	MAINT AC - CMS OFFICE FLOORING CARPET/TILES	24-25	H	03/12/2025	03/14/2025	R 84735	$3,740.55
						NUMBER OF INVOICES: 10						**$36,048.35**
CVS PHAR000	CVS PHARMACY	041186	0000000000	97240725	PNC	PC MWP CCC - SUPPLIES	23-24	H	06/07/2024	06/30/2024	W 202300963	$32.22
CVS PHAR000	CVS PHARMACY	091840	0000000000	97241227	PNC	PC MWP CCC - SUPPLIES	24-25	H	11/21/2024	12/27/2024	W 202400390	$15.99
CVS PHAR000	CVS PHARMACY	098839	0000000000	97241227	PNC	PC MWP CCC - SUPPLIES	24-25	H	11/19/2024	12/27/2024	W 202400390	$34.99
						NUMBER OF INVOICES: 3						**$83.20**
CZAIKAND001	CZAIKA, ANDREW	20241101	0000000000	241112	GEN	ADM MMS - ELECTRICAL LICENSE RENEWAL	24-25	H	11/01/2024	11/12/2024	R 84058	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
DAIRY QU000	DAIRY QUEEN	033663	0000000000	97240825	PNC	PC JD CAC - FIELD TRIP SNACKS	24-25	H	07/26/2024	08/25/2024	W 202400070	$22.93
DAIRY QU000	DAIRY QUEEN	094145	0000000000	97240825	PNC	PC JD CAC - FIELD TRIP SNACKS	24-25	H	07/26/2024	08/25/2024	W 202400070	$34.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$56.97**
DAKBOARD000	DAKBOARD LLC	74B30CD7-0007	0000000000	97250325	PNC	PC JB TECH - DIGITAL SIGNAGE EQUIP; 02.01.25-02.01.26		H	02/01/2025	03/25/2025	W	$384.00
							24-25			202400600		$384.00
						NUMBER OF INVOICES: 1						**$384.00**
DANCE CO000	THE DANCE CONSERVATORY	20250602	0000000000	250606	GEN	CPAC HA - TICKET SALES; DANCE RECITAL 2025		H	06/02/2025	06/06/2025	R	$18,220.40
							24-25			85206		$18,220.40
						NUMBER OF INVOICES: 1						**$18,220.40**
DASH PLA000	DASH PLATFORM LLC	INV01237013	0000000000	240719	GEN	CAC JD - ANNUAL SOFTWARE SUBSCRIPTIONS 07.01.24-06.30.25		H	07/01/2024	07/19/2024	R	$4,410.00
							24-25			83396		$4,410.00
DASH PLA000	DASH PLATFORM LLC	INV01431829	0000000000	250425	GEN	ATH DP - PRORATED SUBSCRIPTION 04.01.25-06.30.25		H	04/01/2025	04/25/2025	R	$160.11
							24-25			84953		$160.11
						NUMBER OF INVOICES: 2						**$4,570.11**
DAVENPOR000	DAVENPORT UNIVERSITY	DE202510021	0000000000	250221	GEN	CHS SB - DUAL ENROLLMENT TUITION FALL 2024		H	02/10/2025	02/21/2025	R	$1,280.00
							24-25			84612		$1,280.00
DAVENPOR000	DAVENPORT UNIVERSITY	DE202520012	0000000000	250404	GEN	CHS SB - DUAL ENROLLMENT TUITION WINTER 2025		H	03/31/2025	04/04/2025	R	$2,030.00
							24-25			84821		$2,030.00
						NUMBER OF INVOICES: 2						**$3,310.00**
DAVES 3D000	DAVES 3D PRINT WORLD LLC	20250428-001	1052425148	250509	GEN	CUE JD - EDUCATOR AWARDS	C	H	04/28/2025	05/09/2025	R	$50.00

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DAVES 3D000	DAVES 3D PRINT WORLD LLC	20250428-001	******CONTINUED******									
							24-25			85013		$50.00
DAVES 3D000	DAVES 3D PRINT WORLD LLC	20250512-002	1052425167	250523	GEN	CUE DP - PBIS SUPPLIES	C	H	05/12/2025	05/23/2025	R	$25.00
							24-25			85138		$25.00
						NUMBER OF INVOICES: 2						**$75.00**
DBI 000	DBI	1785-27424	2522425096	250626	GEN	MAINT AC - CENTRAL OFFICE UPGRADES: DESKS AND WALL PANELS		H	05/29/2025	06/26/2025	R	$14,288.80
							24-25			85311		$14,288.80
DBI 000	DBI	1818-27480	2522425096	250626	GEN	MAINT AC - CENTRAL OFFICE UPGRADES: DESKS AND WALL PANELS		H	05/12/2025	06/26/2025	R	$9,398.00
							24-25			85311		$9,398.00
DBI 000	DBI	1818-27481	2522425096	250626	GEN	MAINT AC - CENTRAL OFFICE UPGRADES: DESKS AND WALL PANELS		H	06/18/2025	06/26/2025	R	$65.00
							24-25			85311		$65.00
DBI 000	DBI	1875-27577	2522425096	250626	GEN	MAINT AC - CENTRAL OFFICE UPGRADES: DESKS AND WALL PANELS		H	06/04/2025	06/26/2025	R	$4,723.25
							24-25			85311		$4,723.25
DBI 000	DBI	2064-27897	2522425103	250626	GEN	MAINT AC - 3RD GRADE CHAIRS FOR CLASSROOM		H	05/29/2025	06/26/2025	R	$3,975.40
							24-25			85311		$3,975.40
						NUMBER OF INVOICES: 5						**$32,450.45**
DEAN CHA000	DEAN CHARTERS AND TOURS INC	052865	1132425220	97250625	PNC	PC AP CHS - ENGLISH FIELDTRIP; ZEKELMAN	C	H	05/16/2025	06/25/2025	W	$1,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DEAN CHA000	DEAN CHARTERS AND TOURS INC	052865	******CONTINUED******			HOLOCAUST MUSEUM	24-25			202400841		$1,200.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	20250512	1052425130	97250525	PNC	PC AP CUE - AIR ZOO AEROSPACE & SCIENCE CENTER; 6TH GRADE FIELDTRIP	C 24-25	H	05/12/2025	05/25/2025 202400753	W	$4,100.00 $4,100.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	20250512DEP	1052425130	250411	GEN	CUE JD - DEPOSIT; AIR ZOO AEROSPACE & SCIENCE CENTER, 6TH GRADE FIELDTRIP	C 24-25	H	04/01/2025	04/11/2025 84879	R	$1,500.00 $1,500.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	20250604	1052425045	250516	GEN	CUE DP - MI ADVENTURE FIELDTRIP; 4TH GRADE	 24-25	H	05/13/2025	05/16/2025 85094	R	$6,075.00 $6,075.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	20250604DEP	1052425045	240927	GEN	CUE DP - DEPOSIT; MI ADVENTURES, 4TH GRADE 06.04.2025	 24-25	H	09/26/2024	09/27/2024 83761	R	$2,025.00 $2,025.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	27267	0000000000	97240825	PNC	PC AP CAC - SUMMER FLIGHT 2024; BARTON LAKE JELLYSTONE, INDIANA	 24-25	H	07/30/2024	08/25/2024 202400023	W	$1,900.00 $1,900.00
DEAN CHA000	DEAN CHARTERS AND TOURS INC	34332	1112425071	97241227	PNC	PC AP CAC - CHICAGO FIELDTRIP	 24-25	H	11/18/2024	12/27/2024 202400339	W	$2,950.00 $2,950.00
						NUMBER OF INVOICES: 7						**$19,750.00**
DEAN TRA000	DEAN TRANSPORTATION	INV1002644	0000000000	240630B	GEN	ADM MMS - FEILDTRIP; HORSEBACK RIDING &		H	06/30/2024	06/30/2024	R	$258.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DEAN TRA000	DEAN TRANSPORTATION	INV1002644	******CONTINUED******			FITZGERALD PARK - MAY 2024	23-24			83416		$258.76
DEAN TRA000	DEAN TRANSPORTATION	INV1002662	0000000000	240630B	GEN	ADM MMS - FIELDTRIP; MSU CHILDREN GARDEN 06.04.24	23-24	H	06/30/2024	06/30/2024 83416	R	$265.04 $265.04
DEAN TRA000	DEAN TRANSPORTATION	INV1002993	0000000000	240913	GEN	CAC JD - FIELDTRIP; WALNUT HILLS CAMPGROUND	24-25	H	09/09/2024	09/13/2024 83644	R	$452.42 $452.42
DEAN TRA000	DEAN TRANSPORTATION	INV1003163	0000000000	241018	GEN	SE TS - HORSEBACK RIDING	24-25	H	10/11/2024	10/18/2024 83908	R	$185.51 $185.51
DEAN TRA000	DEAN TRANSPORTATION	INV1003309	0000000000	241206	GEN	SE/CCC TS/MWP - HORSEBACK RIDING/FIELDTRIP; COUNTRY MILL	24-25	H	11/20/2024	12/06/2024 84204	R	$620.17 $620.17
DEAN TRA000	DEAN TRANSPORTATION	INV1003449	0000000000	250110	GEN	SE TS - FIELDTRIPS; WASHINGTON	24-25	H	12/23/2024	01/10/2025 84347	R	$183.45 $183.45
DEAN TRA000	DEAN TRANSPORTATION	INV1003599	0000000000	250207	GEN	SE TS - FIELDTRIP CPAC 12.11.24	24-25	H	01/29/2025	02/07/2025 84534	R	$96.32 $96.32
DEAN TRA000	DEAN TRANSPORTATION	INV1003889	0000000000	250411	GEN	CUE/CCC DP/MWP - FIELDTRIPS; ZIIBIWING CENTER, KIDS N STUFF	24-25	H	04/03/2025	04/11/2025 84880	R	$546.23 $546.23
DEAN TRA000	DEAN TRANSPORTATION	INV1003997	0000000000	250425	GEN	CCC MWP - FIELD TRIP; CHAR LANES	24-25	H	04/15/2025	04/25/2025 84954	R	$109.32 $109.32

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DEAN TRA000	DEAN TRANSPORTATION	INV1004166	1062425175	250606	GEN	WA CJ - FIELD TRIPS	C	H	05/29/2025	06/06/2025	R	$226.44
							24-25			85207		$226.44
DEAN TRA000	DEAN TRANSPORTATION	INV1004174	1052425178	250606	GEN	CUE JD - 5TH GRADE FIELD TRIP; JOHN BALL ZOO	C	H	06/02/2025	06/06/2025	R	$1,933.13
							24-25			85207		$1,933.13
DEAN TRA000	DEAN TRANSPORTATION	INV1004296	0000000000	250626	GEN	ADM MMS - FIELDTRIPS; CUE TO LUGNUTS; WA TO IQHUB, BINDER PARK, CUE		H	06/18/2025	06/26/2025	R	$869.36
							24-25			85312		$869.36
						NUMBER OF INVOICES: 12						**$5,746.15**
DEEP SPA000	DEEP SPACE SPARKLE INC	807958	2262425018	240823	GEN	CURR NB - SPARKLE CLUB MEMBERSHIP 08.01.24-07.31.25; TWO TEACHERS		H	08/16/2024	08/23/2024	R	$838.00
							24-25			83556		$838.00
						NUMBER OF INVOICES: 1						**$838.00**
DELAU FI000	DELAU FIRE SERVICES	376827	0000000000	240829	GEN	MAINT AC - CHS ANNUAL INSPECTIONS 24-25		H	08/15/2024	08/29/2024	R	$8,423.50
							24-25			83588		$8,423.50
DELAU FI000	DELAU FIRE SERVICES	376828	0000000000	240829	GEN	MAINT AC - CCC ANNUAL INSPECTIONS 24-25		H	08/06/2024	08/29/2024	R	$224.00
							24-25			83588		$224.00
DELAU FI000	DELAU FIRE SERVICES	376829	0000000000	240829	GEN	MAINT AC - WA ANNUAL INSPECTIONS 24-25		H	08/06/2024	08/29/2024	R	$1,210.00
							24-25			83588		$1,210.00
DELAU FI000	DELAU FIRE SERVICES	376830	0000000000	240829	GEN	MAINT AC - GA ANNUAL INSPECTIONS 24-25		H	08/06/2024	08/29/2024	R	$1,323.50

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DELAU FI000	DELAU FIRE SERVICES	376830	******CONTINUED******									
							24-25			83588		$1,323.50
DELAU FI000	DELAU FIRE SERVICES	377096	0000000000	240829	GEN	MAINT AC - PA ANNUAL INSPECTION 24-25		H	08/06/2024	08/29/2024	R	$280.50
							24-25			83588		$280.50
DELAU FI000	DELAU FIRE SERVICES	377393	0000000000	240829	GEN	MAINT AC - TR ANNUAL INSPECTIONS 24-25		H	08/21/2024	08/29/2024	R	$1,215.00
							24-25			83588		$1,215.00
DELAU FI000	DELAU FIRE SERVICES	377394	0000000000	240829	GEN	MAINT AC - CMS ANNUAL INSPECTIONS 24-25		H	08/08/2024	08/29/2024	R	$96.50
							24-25			83588		$96.50
DELAU FI000	DELAU FIRE SERVICES	71868	0000000000	250110	GEN	MAINT AC - CHS SEMI-ANNUAL INSPECTION		H	11/20/2024	01/10/2025	R	$364.00
							24-25			84348		$364.00
DELAU FI000	DELAU FIRE SERVICES	71869	0000000000	250110	GEN	MAINT AC - CMS SEMI-ANNUAL INSPECTION		H	11/20/2024	01/10/2025	R	$170.00
							24-25			84348		$170.00
						NUMBER OF INVOICES: 9						**$13,307.00**
DELTA AI000	DELTA AIR LINES	0062240934557	0000000000	97240725	PNC	PC BB FS - CONFERENCE TRAVEL		H	06/03/2024	06/30/2024	W	$331.95
							23-24			202300950		$331.95
DELTA AI000	DELTA AIR LINES	GS9DAA	1132425079	97241125	PNC	PC AP CHS - AIRLINE TICKETS FOR HMC; TOADVINE & KEITH		C H	10/11/2024	11/25/2024	W	$1,989.80
							24-25			202400278		$1,989.80
						NUMBER OF INVOICES: 2						**$2,321.75**
DELUXE F000	DELUXE FOR BUSINESS	595690098	0000000000	97240825	PNC	PC MMS ADM - STUDENT ACTIVITY DEPOSIT		H	07/26/2024	08/25/2024	W	$230.80

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DELUXE F000	DELUXE FOR BUSINESS	595690098	******CONTINUED******			SLIPS/STAMPS	24-25	H		202400082		$230.80
DELUXE F000	DELUXE FOR BUSINESS	9006383714	0000000000	97241227	PNC	PC MMS ADM - CHECK STOCK/DEPOSIT SLIPS	24-25	H	11/23/2024	12/27/2024 202400362	W	$1,553.58 $1,553.58
						NUMBER OF INVOICES: 2						**$1,784.38**
DEPRITHA000	DEPRIEST, THAD	20250530	0000000000	250606	GEN	FS BB - SENIOR BALANCE REFUND; TYLER DEPRIEST	24-25	H	05/30/2025	06/06/2025 85208	R	$168.05 $168.05
						NUMBER OF INVOICES: 1						**$168.05**
DESCON 000	DESCON	257816	2972425034	250117	GEN	FS BB - SALAD BAR SIGNAGE	24-25	H	12/23/2024	01/17/2025 84417	R	$3,914.00 $3,914.00
DESCON 000	DESCON	257842	2972425037	250612	GEN	FS MM - EZ TAGS FOR SALAD BAR @ CMS	24-25	H	01/13/2025	06/12/2025 85261	R	$427.50 $427.50
DESCON 000	DESCON	257890	2972425042	250221	GEN	FS MM - BANNERS FOR KITCHEN/CAFETERIA	24-25	H	02/05/2025	02/21/2025 84613	R	$650.00 $650.00
DESCON 000	DESCON	258092	2972425056	250516	GEN	FS BB - CAFETERIA SUPPLIES	24-25	H	05/08/2025	05/16/2025 85095	R	$3,743.00 $3,743.00
DESCON 000	DESCON	258116	2972425061	250530	GEN	FS MM - SIGNAGE FOR ELEMENTARY SCHOOLS	24-25	H	05/20/2025	05/30/2025 85168	R	$1,615.00 $1,615.00
						NUMBER OF INVOICES: 5						**$10,349.50**
DESIGN B000	DESIGN BUILD SOLUTIONS INC	9011009815	0000000000	240630A	GEN	MAINT AC - STRUCTURAL		H	06/30/2024	06/30/2024	R	$9,690.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
DESIGN B000	DESIGN BUILD SOLUTIONS INC	9011009815	******CONTINUED******			EVALUATION	23-24	H				83369	$9,690.00
						NUMBER OF INVOICES: 1							**$9,690.00**
DESIGN C000	DESIGN CUSTOM TS	20250511	0000000000	97250625	PNC	PC MG CUE - WORLD ROBOTIC SUPPLIES	24-25	H	05/11/2025	06/25/2025	W	202400884	$57.27
						NUMBER OF INVOICES: 1							**$57.27**
DETROIT 000	DETROIT SALT COMPANY LLC	SI25-27896	0000000000	241220	GEN	MAINT AC - ROCK SALT 12.10.24	24-25	H	12/10/2024	12/20/2024	R	84289	$6,306.66
DETROIT 000	DETROIT SALT COMPANY LLC	SI25-28298	0000000000	250117	GEN	MAINT AC - ROCK SALT 01.07.25	24-25	H	01/07/2025	01/17/2025	R	84418	$3,142.82
DETROIT 000	DETROIT SALT COMPANY LLC	SI25-28757	0000000000	250516	GEN	MAINT AC - ROCK SALT 01.17.25	24-25	H	01/17/2025	05/16/2025	R	85096	$6,474.84
DETROIT 000	DETROIT SALT COMPANY LLC	SI25-29341	0000000000	250516	GEN	MAINT AC - ROCK SALT 01.29.25	24-25	H	01/29/2025	05/16/2025	R	85096	$3,259.06
DETROIT 000	DETROIT SALT COMPANY LLC	SI25-29518	0000000000	250516	GEN	MAINT AC - ROCK SALT 02.03.25	24-25	H	02/03/2025	05/16/2025	R	85096	$3,250.40
DETROIT 000	DETROIT SALT COMPANY LLC	SI25-30046	0000000000	250516	GEN	MAINT AC - ROCK SALT 02.14.25	24-25	H	02/14/2025	05/16/2025	R	85096	$3,189.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 6						**$25,622.97**
DEVOEJAM000	DEVOE, JAMES	20241111	0000000000	241112	GEN	CHS JS - BAND CAMP STAFF	H		11/11/2024	11/12/2024	R	$500.00
							24-25			84059		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
DEWITPAT000	DEWITT, PATRICK	2024BANDCAMP	0000000000	240726	GEN	CHS JS - BAND CAMP INSTRUCTOR; JULY 15-18, JULY 21-26	H		07/24/2024	07/26/2024	R	$500.00
							24-25			83431		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
DEWITT F000	DEWITT FENCE COMPANY	31390	2522425097	250626	GEN	MAINT AC - FENCE REPAIR @ GALEWOOD	H		04/25/2025	06/26/2025	R	$2,160.00
							24-25			85313		$2,160.00
						NUMBER OF INVOICES: 1						**$2,160.00**
DEWITT H000	DEWITT HIGH SCHOOL	20230417	0000000000	012125	GEN	ATH RG - ENTRY FEE JV BOYS GOLF INVITATIONAL 05.12.2023	H		04/17/2023	01/21/2025	R	$250.00
							24-25			84450		$250.00
DEWITT H000	DEWITT HIGH SCHOOL	20240913	0000000000	240920	GEN	CHS JS - INVITATIONAL REGISTRATION; MARCHING BAND 10.12.24	H		09/13/2024	09/20/2024	R	$150.00
							24-25			83712		$150.00
DEWITT H000	DEWITT HIGH SCHOOL	20241106	0000000000	241112	GEN	ATH DP - CROSS COUNTRY PROM 5K RUN; 10.25.24	H		11/06/2024	11/12/2024	R	$50.00
							24-25			84060		$50.00
DEWITT H000	DEWITT HIGH SCHOOL	20250103	0000000000	250110	GEN	ATH DP - GIRLS WRESTLING INVITE 01.03.25	H		01/03/2025	01/10/2025	R	$60.00
							24-25			84349		$60.00

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DEWITT H000	DEWITT HIGH SCHOOL	20250121	0000000000	250124	GEN	ATH DP - BOYS SWIMMING INVITE 01.24.25-01.25.25		H	01/21/2025	01/24/2025	R	$150.00
							24-25			84464		$150.00
DEWITT H000	DEWITT HIGH SCHOOL	20250507	0000000000	250509	GEN	ATH DP - JV GOLF INVITE 05.09.25		H	05/07/2025	05/09/2025	R	$250.00
							24-25			85014		$250.00
						NUMBER OF INVOICES: 6						**$910.00**
DEWITT P000	DEWITT PUBLIC SCHOOLS	20241114	0000000000	241122	GEN	ATH DP - JR GREATER LANSING CROSS COUNTRY INVITE		H	11/14/2024	11/22/2024	R	$160.00
							24-25			84144		$160.00
						NUMBER OF INVOICES: 1						**$160.00**
DHUYVSTE000	DHUYVETTER, STEPHANIE	20240904	0000000000	240913	GEN	CUE JD - SALMON IN THE CLASSROOM SUPPLIES		H	09/04/2024	09/13/2024	R	$96.96
							24-25			83645		$96.96
DHUYVSTE000	DHUYVETTER, STEPHANIE	20250408	0000000000	250411	GEN	CUE JD - MILEAGE; HASLETT 01.18.25 & MONROE 03.08.25		H	04/08/2025	04/11/2025	R	$216.16
							24-25			84881		$216.16
DHUYVSTE000	DHUYVETTER, STEPHANIE	20250409	0000000000	250411	GEN	CUE JD - MILEAGE; GRAND LEDGE 12.14.24		H	04/09/2025	04/11/2025	R	$29.08
							24-25			84881		$29.08
DHUYVSTE000	DHUYVETTER, STEPHANIE	20250515	0000000000	250606	GEN	CUE JD - WORLD ROBOTICS MILEAGE		H	05/15/2025	06/06/2025	R	$74.27
							24-25			85209		$74.27
DHUYVSTE000	DHUYVETTER, STEPHANIE	20250530	0000000000	250606	GEN	CUE JD - WORLDS ROBOTICS MEALS, TRANSPORTATION		H	05/30/2025	06/06/2025	R	$869.99
							24-25			85209		$869.99

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DHUYVSTE000	DHUYVETTER, STEPHANIE	20250606	0000000000	250612	GEN	CUE JD - WORLDS ROBOTIC MEALS		H	06/06/2025	06/12/2025	R	$63.74
							24-25			85262		$63.74
						NUMBER OF INVOICES: 6						**$1,350.20**
DICKECLI000	DICKERSON, CLINT	20240903	0000000000	240913	GEN	CPAC HA - TICKET SALES; MICHIGAN COUNTRY MUSIC HALL OF FAME 2024		H	09/03/2024	09/13/2024	R	$2,140.75
							24-25			83646		$2,140.75
						NUMBER OF INVOICES: 1						**$2,140.75**
DILLIAPR000	DILLINGER, APRIL	20241101	0000000000	241112	GEN	PA TW - STUDENT DIDN'T ATTEND FIELDTRIP; ABIGAIL DILLINGER		H	11/01/2024	11/12/2024	R	$10.00
							24-25			84061		$10.00
						NUMBER OF INVOICES: 1						**$10.00**
DIOCESE 000	DIOCESE OF LANSING	SI01318	0000000000	241213	GEN	CURR NB - TITLE II PD TRAINING; ST MARYS		H	12/01/2024	12/13/2024	R	$1,800.00
							24-25			84259		$1,800.00
						NUMBER OF INVOICES: 1						**$1,800.00**
DIRTY WA000	DIRTY WATER DOUGH	095689	0000000000	97240825	PNC	PC BB FS - CONFERENCE FOOD		H	07/13/2024	08/25/2024	W	$11.50
							24-25			202400088		$11.50
						NUMBER OF INVOICES: 1						**$11.50**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W15819040101	6662425013	97241125	PNC	PC AP CCC - ART SUPPLIES	C	H	10/21/2024	11/25/2024	W	$260.92
							24-25			202400267		$260.92
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W15819040102	6662425013	97241125	PNC	PC AP CCC - ART SUPPLIES	C	H	10/10/2024	11/25/2024	W	$2,821.29
							24-25			202400267		$2,821.29

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DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W15819040103	6662425013	97241227	PNC	PC AP CCC - ART SUPPLIES	C 24-25	H	11/08/2024	12/27/2024 202400335	W	$103.97 $103.97
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	W1619112	0000000000	97241227	PNC	PC MWP CCC - SUPPLIES	 24-25	H	11/08/2024	12/27/2024 202400335	W	$428.63 $428.63
						NUMBER OF INVOICES: 4						**$3,614.81**
DISCOVER000	DISCOVERY EDUCATION INC	CINV-141160	2262425009	240719	GEN	CURR NB - SOC. STUDIES TECHBOOKS 07.01.24-06.30.25	 24-25	H	07/05/2024	07/19/2024 83397	R	$6,300.00 $6,300.00
						NUMBER OF INVOICES: 1						**$6,300.00**
DIVE CIN000	DIVE CINCINNATI INC	20964	0000000000	250117	GEN	CAC JD - RECONDITIONING	 24-25	H	01/06/2025	01/17/2025 84419	R	$279.50 $279.50
						NUMBER OF INVOICES: 1						**$279.50**
DIVINCAR000	DIVINE, CAROL	0001	0000000000	241220	GEN	CMS RG - BAND BASSOON REEDS	 24-25	H	12/11/2024	12/20/2024 84290	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
DOLLAR T001	DOLLAR TREE	000595	0000000000	97250625	PNC	PC RG CMS - 8TH GRADE CELEBRATION SUPPLIES	 24-25	H	05/29/2025	06/25/2025 202400858	W	$58.75 $58.75
DOLLAR T001	DOLLAR TREE	019354	0000000000	97250125	PNC	PC AP2 SE - BPI GRANT; CLASSROOM SUPPLIES	 24-25	H	12/18/2024	01/25/2025 202400425	W	$2.50 $2.50
DOLLAR T001	DOLLAR TREE	019614	0000000000	97250525	PNC	PC RG CMS - OFFICE SUPPLIES	 24-25	H	04/02/2025	05/25/2025 202400776	W	$18.75 $18.75

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DOLLAR T001	DOLLAR TREE	022488	0000000000	97240825	PNC	PC RG CMS - PD SUPPLIES	H 24-25		07/28/2024 	08/25/2024 202400049	W	$45.05 $45.05
DOLLAR T001	DOLLAR TREE	027080	1132425048	97241025	PNC	PC AP CHS - STUDENT COUNCIL; HOMECOMING DANCE SUPPLIES	H 24-25		09/12/2024 	10/25/2024 202400196	W	$58.00 $58.00
DOLLAR T001	DOLLAR TREE	029815	0000000000	97250125	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		12/10/2024 	01/25/2025 202400425	W	$7.50 $7.50
DOLLAR T001	DOLLAR TREE	041983	0000000000	97250325	PNC	PC JD CAC - WINTER BALL SUPPLIES	H 24-25		02/06/2025 	03/25/2025 202400602	W	$129.75 $129.75
DOLLAR T001	DOLLAR TREE	042250	2522425048	97241125	PNC	PC AP SE - BPI GRANT SUPPLIES	H 24-25		10/17/2024 	11/25/2024 202400266	W	$11.25 $11.25
DOLLAR T001	DOLLAR TREE	066710	0000000000	97250425	PNC	PC AP2 SE - BPI GRANT; CLASSROOM SUPPLIES	H 24-25		03/06/2025 	04/25/2025 202400700	W	$6.25 $6.25
DOLLAR T001	DOLLAR TREE	068108	0000000000	97250625	PNC	PC RG CMS - 8TH GRADE CELEBRATION SUPPLIES	H 24-25		05/03/2025 	06/25/2025 202400858	W	$23.85 $23.85
DOLLAR T001	DOLLAR TREE	082585	0000000000	97250125	PNC	PC AP2 SE - BPI GRANT; CLASSROOM SUPPLIES	H 24-25		12/18/2024 	01/25/2025 202400425	W	$8.75 $8.75
DOLLAR T001	DOLLAR TREE	093601	0000000000	97250125	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		12/05/2024 	01/25/2025 202400425	W	$7.50 $7.50
DOLLAR T001	DOLLAR TREE	22703399366	2522425043	97241125	PNC	PC AP GA/CO - GALEWOOD/HR SUPPLIES	H 24-25		10/18/2024 	11/25/2024 202400266	W	$385.71 $385.71

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DOLLAR T001	DOLLAR TREE	22703399366R	2522425043	97241227	PNC	PC AP GA - RETURN GALEWOOD SUPPLIES	H 24-25		11/08/2024	12/27/2024 202400347	W	$-90.00 $-90.00
DOLLAR T001	DOLLAR TREE	22707564093	2522425043	97241227	PNC	PC AP GA - REORDER GALEWOOD SUPPLIES	H 24-25		11/13/2024	12/27/2024 202400347	W	$114.20 $114.20
						NUMBER OF INVOICES: 15						**$787.81**
DOLSOBEL000	DOLSON, BELLA	06242025	0000000000	98	GEN	CAC SERVICES	H 24-25		06/24/2025	06/24/2025 85303	R	$365.00 $365.00
						NUMBER OF INVOICES: 1						**$365.00**
DOMINOS 000	DOMINOS	20250522	0000000000	97250625	PNC	PC SB CHS - MENTAL HEALTH WALK LUNCH	H 24-25		05/22/2025	06/25/2025 202400877	W	$86.60 $86.60
						NUMBER OF INVOICES: 1						**$86.60**
DORNBOS 001	DORNBOS SIGN INC	022752	0000000000	97240925	PNC	PC JD CAC - RECORD BOARD UPDATE	H 24-25		08/20/2024	09/25/2024 202400145	W	$80.00 $80.00
DORNBOS 001	DORNBOS SIGN INC	INV77215	0000000000	240802	GEN	TR NS - SIGNS FOR BUSES	H 24-25		07/25/2024	08/02/2024 83464	R	$93.60 $93.60
DORNBOS 001	DORNBOS SIGN INC	INV77426	0000000000	240809	GEN	ATH DP - RECORD BOARD UPDATES	H 24-25		08/07/2024	08/09/2024 83489	R	$77.85 $77.85
DORNBOS 001	DORNBOS SIGN INC	INV77427	0000000000	240809	GEN	ATH DP - RECORD BOARD UPDATES	H 24-25		08/07/2024	08/09/2024 83489	R	$25.95 $25.95

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DORNBOS 001	DORNBOS SIGN INC	INV77621	0000000000	240823	GEN	TR NS - MAGNETIC SIGNS FOR BUSES	H		08/19/2024	08/23/2024	R	$262.50
							24-25			83557		$262.50
DORNBOS 001	DORNBOS SIGN INC	INV77970	1062425015	240913	GEN	WA CJ - STAFF BANNERS	H		09/04/2024	09/13/2024	R	$513.00
							24-25			83647		$513.00
DORNBOS 001	DORNBOS SIGN INC	INV78017	1122425027	240913	GEN	CMS RG - STAFF BANNERS	H		09/05/2024	09/13/2024	R	$94.50
							24-25			83647		$94.50
DORNBOS 001	DORNBOS SIGN INC	INV78263	1062425036	240927	GEN	WA CF - STAFF BANNERS	H		09/19/2024	09/27/2024	R	$13.50
							24-25			83762		$13.50
DORNBOS 001	DORNBOS SIGN INC	INV78264	1062425039	240927	GEN	WA CF - STAFF BANNERS	H		09/19/2024	09/27/2024	R	$27.00
							24-25			83762		$27.00
DORNBOS 001	DORNBOS SIGN INC	INV78307	1122425044	241004	GEN	CMS LO - STAFF BANNERS	H		09/24/2024	10/04/2024	R	$27.00
							24-25			83813		$27.00
DORNBOS 001	DORNBOS SIGN INC	INV78621	1132425037	241018	GEN	CHS SB - STAFF BANNERS	H		10/10/2024	10/18/2024	R	$270.00
							24-25			83909		$270.00
DORNBOS 001	DORNBOS SIGN INC	INV78900	1062425076	241101	GEN	WA CF - STAFF BANNERS	H		10/24/2024	11/01/2024	R	$40.50
							24-25			84001		$40.50
DORNBOS 001	DORNBOS SIGN INC	INV78972	1132425068	241101	GEN	CHS SC - STAFF BANNERS	H		10/30/2024	11/01/2024	R	$27.00
							24-25			84001		$27.00
DORNBOS 001	DORNBOS SIGN INC	INV79719	0000000000	250110	GEN	MAINT AC - RADAR UNITS	H		12/13/2024	01/10/2025	R	$4,328.18
							24-25			84350		$4,328.18
DORNBOS 001	DORNBOS SIGN INC	INV81462	0000000000	250509	GEN	WA CF - STAFF BANNERS	H		05/01/2025	05/09/2025	R	$64.80
							24-25			85015		$64.80
DORNBOS 001	DORNBOS SIGN INC	INV81606	0000000000	250516	GEN	CUE DP - ROBOTICS BANNERS	H		05/09/2025	05/16/2025	R	$40.00
							24-25			85097		$40.00

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DORNBOS 001	DORNBOS SIGN INC	SO169038	0000000000	97250125	PNC	PC JD CAC - RECORD BOARD UPDATE	H		12/11/2024	01/25/2025	W	$100.00
							24-25			202400436		$100.00
						NUMBER OF INVOICES: 17						**$6,085.38**
DPF SOLU000	DPF SOLUTIONS LLC	3416	0000000000	241101	GEN	TR NS - BUS #16-3 REPAIR PARTS	H		10/23/2024	11/01/2024	R	$1,891.80
							24-25			84002		$1,891.80
						NUMBER OF INVOICES: 1						**$1,891.80**
DROSCDEN000	DROSCHA, DENISE	20250515	0000000000	250606	GEN	ADM MMS - WORLD ROBOTICS MILEAGE	H		05/15/2025	06/06/2025	R	$1,575.84
							24-25			85210		$1,575.84
						NUMBER OF INVOICES: 1						**$1,575.84**
DROSCJES000	DROSCHA, JESSICA	20220131	0000000000	012125	GEN	PA KM - JANUARY MILEAGE	H		01/31/2022	01/21/2025	R	$18.04
							24-25			84451		$18.04
DROSCJES000	DROSCHA, JESSICA	20240829	0000000000	250117	GEN	WA CJ - MILEAGE AUGUST 2024	H		08/29/2024	01/17/2025	R	$34.84
							24-25			84420		$34.84
DROSCJES000	DROSCHA, JESSICA	20240930	0000000000	250117	GEN	WA CJ - MILEAGE SEPTEMBER 2024	H		09/30/2024	01/17/2025	R	$78.39
							24-25			84420		$78.39
DROSCJES000	DROSCHA, JESSICA	20241031	0000000000	250110	GEN	WA CJ - MILEAGE OCTOBER 2024	H		10/31/2024	01/10/2025	R	$88.98
							24-25			84351		$88.98
DROSCJES000	DROSCHA, JESSICA	20241122	0000000000	250110	GEN	WA CJ - MILEAGE NOVEMBER 2024	H		11/22/2024	01/10/2025	R	$28.14
							24-25			84351		$28.14

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DROSCJES000	DROSCHA, JESSICA	20241220	0000000000	250110	GEN	WA CJ - MILEAGE DECEMBER 2024	H		12/20/2024	01/10/2025	R	$20.64
							24-25			84351		$20.64
DROSCJES000	DROSCHA, JESSICA	20250131	0000000000	250207	GEN	WA CJ - MILEAGE JANUARY 2025	H		01/31/2025	02/07/2025	R	$31.36
							24-25			84535		$31.36
DROSCJES000	DROSCHA, JESSICA	20250228	0000000000	250612	GEN	WA CJ - MILEAGE FEBRUARY 2025	H		02/28/2025	06/12/2025	R	$31.36
							24-25			85263		$31.36
DROSCJES000	DROSCHA, JESSICA	20250331	0000000000	250404	GEN	PA TW - MILEAGE MARCH 2025	H		03/31/2025	04/04/2025	R	$29.40
							24-25			84822		$29.40
DROSCJES000	DROSCHA, JESSICA	20250430	0000000000	250612	GEN	WA CJ - MILEAGE APRIL 2025	H		04/30/2025	06/12/2025	R	$39.20
							24-25			85263		$39.20
DROSCJES000	DROSCHA, JESSICA	20250530	0000000000	250612	GEN	WA CJ - MILEAGE MAY 2025	H		05/30/2025	06/12/2025	R	$27.44
							24-25			85263		$27.44
DROSCJES000	DROSCHA, JESSICA	20250606	0000000000	250612	GEN	WA CJ - MILEAGE JUNE 2025	H		06/06/2025	06/12/2025	R	$5.88
							24-25			85263		$5.88
						NUMBER OF INVOICES: 12						**$433.67**
EAST JAC000	EAST JACKSON HS	20250218	0000000000	250221	GEN	ATH DP - GOLF INVITATIONAL 05.07.25	H		02/18/2025	02/21/2025	R	$200.00
							24-25			84614		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
EAST LAN000	EAST LANSING PUBLIC SCHOOL	20240923	0000000000	240927	GEN	ATH DP - GIRLS GOLF INVITATIONAL 09.16.24	H		09/23/2024	09/27/2024	R	$300.00
							24-25			83763		$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EAST LAN000	EAST LANSING PUBLIC SCHOOL	20240923-	0000000000	240927	GEN	ATH DP - GIRLS GOLF CAAC OPEN CHAMPIONSHIP 09.23.24		H	09/23/2024	09/27/2024	R	$250.00
							24-25			83763		$250.00
EAST LAN000	EAST LANSING PUBLIC SCHOOL	20241209	0000000000	241213	GEN	ATH DP - SWIM & DIVE INVITATIONAL 12.07.24		H	12/09/2024	12/13/2024	R	$100.00
							24-25			84260		$100.00
EAST LAN000	EAST LANSING PUBLIC SCHOOL	20250410	0000000000	250417	GEN	ATH DP - VARSITY GOLF INVITE 04.14.25		H	04/10/2025	04/17/2025	R	$300.00
							24-25			84921		$300.00
EAST LAN000	EAST LANSING PUBLIC SCHOOL	20250428	0000000000	250509	GEN	ATH DP - CAAC GOLF INVITE 05.01.25		H	04/28/2025	05/09/2025	R	$250.00
							24-25			85016		$250.00
EAST LAN000	EAST LANSING PUBLIC SCHOOL	20250429	0000000000	250509	GEN	ATH DP - BOYS GOLF INVITE 05.10.25		H	04/29/2025	05/09/2025	R	$300.00
							24-25			85016		$300.00
						NUMBER OF INVOICES: 6						**$1,500.00**
EATON AR000	EATON AREA SENIOR CENTER INC	20241208	0000000000	241213	GEN	CPAC HA - TICKET SALES; MAGICAL CHRISTMAS EXTRAVAGANZA 2024		H	12/08/2024	12/13/2024	R	$318.80
							24-25			84261		$318.80
						NUMBER OF INVOICES: 1						**$318.80**
EATON CO001	EATON COUNTY	13468	0000000000	97240925	PNC	PC CF WA - POPPY LICENSE		H	08/27/2024	09/25/2024	W	$16.50
							24-25			202400173		$16.50
EATON CO001	EATON COUNTY	2024-00000061	0000000000	240726	GEN	HR RB - FINGERPRINTING B. HARWOOD		H	07/24/2024	07/26/2024	R	$43.25
							24-25			83432		$43.25

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EATON CO001	EATON COUNTY	2024-00000072	0000000000	240630A	GEN	HR RB - FINGERPRINTING D. PRATT		H	06/12/2024	06/30/2024	R	$43.25
							23-24			83370		$43.25
EATON CO001	EATON COUNTY	2024-00000083	0000000000	240630B	GEN	HR RB - FINGERPRINTING L. TIMMER		H	07/01/2024	07/19/2024	R	$43.25
							23-24			83417		$43.25
EATON CO001	EATON COUNTY	2024-00000084	0000000000	240809	GEN	HR RB - FINGERPRINTING J. SMITH		H	07/08/2024	08/09/2024	R	$43.25
							24-25			83490		$43.25
EATON CO001	EATON COUNTY	2024-00000087	0000000000	240809	GEN	HR RB - FINGERPRINTING K. GERSONDE		H	07/15/2024	08/09/2024	R	$43.25
							24-25			83490		$43.25
EATON CO001	EATON COUNTY	2024-00000088	0000000000	240809	GEN	HR RB - FINGERPRINTING R. GRAY		H	07/15/2024	08/09/2024	R	$43.25
							24-25			83490		$43.25
EATON CO001	EATON COUNTY	2024-00000089	0000000000	240809	GEN	HR RB - FINGERPRINTING B. THIBAUDEAU		H	07/17/2024	08/09/2024	R	$43.25
							24-25			83490		$43.25
EATON CO001	EATON COUNTY	2024-00000090	0000000000	240809	GEN	HR RB - FINGERPRINTING T. HAAS		H	07/17/2024	08/09/2024	R	$43.25
							24-25			83490		$43.25
EATON CO001	EATON COUNTY	2024-00000095	0000000000	240823	GEN	HR RB - FINGERPRINTING N. LEWIS		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25
EATON CO001	EATON COUNTY	2024-00000096	0000000000	240823	GEN	HR RB - FINGERPRINTING M. STORR		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EATON CO001	EATON COUNTY	2024-00000097	0000000000	240823	GEN	HR RB - FINGERPRINTING J. BRINEY		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25
EATON CO001	EATON COUNTY	2024-00000098	0000000000	240823	GEN	HR RB - FINGERPRINTING O. STAWASZ		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25
EATON CO001	EATON COUNTY	2024-00000099	0000000000	240823	GEN	HR RB - FINGERPRINTING K. BIGG		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25
EATON CO001	EATON COUNTY	2024-00000100	0000000000	240823	GEN	HR RB - FINGERPRINTING T. SOBLESKEY		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25
EATON CO001	EATON COUNTY	2024-00000101	0000000000	240823	GEN	HR RB - FINGERPRINTING R. WITTE		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25
EATON CO001	EATON COUNTY	2024-00000102	0000000000	240823	GEN	HR RB - FINGERPRINTING M. COOKENMASTER		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25
EATON CO001	EATON COUNTY	2024-00000103	0000000000	240823	GEN	HR RB - FINGERPRINTING A. ROSEN		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25
EATON CO001	EATON COUNTY	2024-00000104	0000000000	240823	GEN	HR RB - FINGERPRINTING J. DILNO		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25
EATON CO001	EATON COUNTY	2024-00000105	0000000000	240823	GEN	HR RB - FINGERPRINTING H. DAVIS		H	07/18/2024	08/23/2024	R	$43.25
							24-25			83559		$43.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EATON CO001	EATON COUNTY	2024-00000106	0000000000	240823	GEN	HR RB - FINGERPRINTING H. CAMP	H		07/18/2024	08/23/2024	R	$43.25
							24-25				83559	$43.25
EATON CO001	EATON COUNTY	2024-00000107	0000000000	240823	GEN	HR RB - FINGERPRINTING C. SHELINE	H		07/18/2024	08/23/2024	R	$43.25
							24-25				83559	$43.25
EATON CO001	EATON COUNTY	2024-00000115	0000000000	240829	GEN	HR RB - FINGERPRINTING L. WIETZKE	H		08/09/2024	08/29/2024	R	$43.25
							24-25				83589	$43.25
EATON CO001	EATON COUNTY	2024-00000116	0000000000	240829	GEN	HR RB - FINGERPRINTING M. HAYES	H		08/09/2024	08/29/2024	R	$43.25
							24-25				83589	$43.25
EATON CO001	EATON COUNTY	2024-00000123	0000000000	240829	GEN	HR RB - FINGERPRINTING K. MCLAUGHLIN-WILSON	H		08/09/2024	08/29/2024	R	$43.25
							24-25				83589	$43.25
EATON CO001	EATON COUNTY	2024-00000129	0000000000	240913	GEN	HR RB - FINGERPRINTING C. JOHNSON	H		08/15/2024	09/13/2024	R	$43.25
							24-25				83648	$43.25
EATON CO001	EATON COUNTY	2024-00000130	0000000000	240913	GEN	HR RB - FINGERPRINTING J. RAMOS	H		08/15/2024	09/13/2024	R	$43.25
							24-25				83648	$43.25
EATON CO001	EATON COUNTY	2024-00000136	0000000000	240913	GEN	HR RB - FINGERPRINTING C. GRANT	H		08/21/2024	09/13/2024	R	$43.25
							24-25				83648	$43.25
EATON CO001	EATON COUNTY	2024-00000139	0000000000	240913	GEN	HR RB - FINGERPRINTING A. FILKINS	H		08/21/2024	09/13/2024	R	$43.25
							24-25				83648	$43.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EATON CO001	EATON COUNTY	2024-00000140	0000000000	240913	GEN	HR RB - FINGERPRINTING B. WEINSTEIN		H	08/21/2024	09/13/2024	R	$43.25
							24-25			83648		$43.25
EATON CO001	EATON COUNTY	2024-00000143	0000000000	240913	GEN	HR RB - FINGERPRINTING G. LOPEZ		H	08/27/2024	09/13/2024	R	$43.25
							24-25			83648		$43.25
EATON CO001	EATON COUNTY	2024-00000146	0000000000	240913	GEN	HR RB - FINGERPRINTING L. JORDAN		H	08/27/2024	09/13/2024	R	$43.25
							24-25			83648		$43.25
EATON CO001	EATON COUNTY	2024-00000147	0000000000	240920	GEN	HR RB - FINGERPRINTING S. VANCE		H	08/30/2024	09/20/2024	R	$43.25
							24-25			83713		$43.25
EATON CO001	EATON COUNTY	2024-00000148	0000000000	240920	GEN	HR RB - FINGERPRINTING R. WACKERNAGEL		H	08/30/2024	09/20/2024	R	$43.25
							24-25			83713		$43.25
EATON CO001	EATON COUNTY	2024-00000150	0000000000	240927	GEN	HR RB - FINGERPRINTING C. MAHLER		H	09/13/2024	09/27/2024	R	$43.25
							24-25			83764		$43.25
EATON CO001	EATON COUNTY	2024-00000155	0000000000	241018	GEN	HR RB - FINGERPRINTING P. WHITE		H	09/20/2024	10/18/2024	R	$43.25
							24-25			83910		$43.25
EATON CO001	EATON COUNTY	2024-00000158	0000000000	241018	GEN	HR RB - FINGERPRINTING C. TRAVELBEE		H	09/20/2024	10/18/2024	R	$43.25
							24-25			83910		$43.25
EATON CO001	EATON COUNTY	2024-00000159	0000000000	241018	GEN	HR RB - FINGERPRINTING K. RYAN		H	09/25/2024	10/18/2024	R	$43.25
							24-25			83910		$43.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EATON CO001	EATON COUNTY	2024-00000160	0000000000	241018	GEN	HR RB - FINGERPRINTING T. SILVAS	H		09/25/2024	10/18/2024	R	$43.25
							24-25				83910	$43.25
EATON CO001	EATON COUNTY	2024-00000161	0000000000	241018	GEN	HR RB - FINGERPRINTING T. THOMPSON	H		09/26/2024	10/18/2024	R	$43.25
							24-25				83910	$43.25
EATON CO001	EATON COUNTY	2024-00000162	0000000000	241018	GEN	HR RB - FINGERPRINTING W. HALLENBECK	H		09/26/2024	10/18/2024	R	$43.25
							24-25				83910	$43.25
EATON CO001	EATON COUNTY	2024-00000163	0000000000	241018	GEN	HR RB - FINGERPRINTING M. MCKEITHAN	H		09/26/2024	10/18/2024	R	$43.25
							24-25				83910	$43.25
EATON CO001	EATON COUNTY	2024-00000165	0000000000	241018	GEN	HR RB - FINGERPRINTING F. ARVIDSON	H		09/26/2024	10/18/2024	R	$43.25
							24-25				83910	$43.25
EATON CO001	EATON COUNTY	2025-00000001	0000000000	241122	GEN	HR RB - FINGERPRINTING D. MILLS	H		10/01/2024	11/22/2024	R	$43.25
							24-25				84145	$43.25
EATON CO001	EATON COUNTY	2025-00000002	0000000000	241122	GEN	HR RB - FINGERPRINTING J. WORDEN	H		10/01/2024	11/22/2024	R	$43.25
							24-25				84145	$43.25
EATON CO001	EATON COUNTY	2025-00000004	0000000000	241122	GEN	HR RB - FINGERPRINTING C. PATRICK	H		10/01/2024	11/22/2024	R	$43.25
							24-25				84145	$43.25
EATON CO001	EATON COUNTY	2025-00000006	0000000000	241122	GEN	HR RB - FINGERPRINTING B. HUNTER	H		10/01/2024	11/22/2024	R	$43.25
							24-25				84145	$43.25

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EATON CO001	EATON COUNTY	2025-00000008	0000000000	241101	GEN	HR RB - FINGERPRINTING A. NEUMANN		H	10/07/2024	11/01/2024	R	$43.25
							24-25			84003		$43.25
EATON CO001	EATON COUNTY	2025-00000011	0000000000	241025	GEN	HR RB - FINGERPRINTING J. JOPPIE		H	10/07/2024	10/25/2024	R	$43.25
							24-25			83953		$43.25
EATON CO001	EATON COUNTY	2025-00000012	0000000000	241122	GEN	HR RB - FINGERPRINTING M. SHAVER		H	10/18/2024	11/22/2024	R	$43.25
							24-25			84145		$43.25
EATON CO001	EATON COUNTY	2025-00000013	0000000000	241122	GEN	HR RB - FINGERPRINTING V. ACKLEY		H	10/18/2024	11/22/2024	R	$43.25
							24-25			84145		$43.25
EATON CO001	EATON COUNTY	2025-00000015	0000000000	241122	GEN	HR RB - FINGERPRINTING D. LAPAUGH		H	10/18/2024	11/22/2024	R	$43.25
							24-25			84145		$43.25
EATON CO001	EATON COUNTY	2025-00000023	0000000000	250221	GEN	HR RB - FINGERPRINTING E. DAVIES		H	11/01/2024	02/21/2025	R	$43.25
							24-25			84615		$43.25
EATON CO001	EATON COUNTY	2025-00000024	0000000000	250221	GEN	HR RB - FINGERPRINTING J. HUTCHINSON		H	11/01/2024	02/21/2025	R	$43.25
							24-25			84615		$43.25
EATON CO001	EATON COUNTY	2025-00000025	0000000000	241220	GEN	HR RB - FINGERPRINTING L. ANDERSON		H	11/22/2024	12/20/2024	R	$43.25
							24-25			84291		$43.25
EATON CO001	EATON COUNTY	2025-00000026	0000000000	241220	GEN	HR RB - FINGERPRINTING J. SHAVER		H	11/22/2024	12/20/2024	R	$43.25
							24-25			84291		$43.25

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EATON CO001	EATON COUNTY	2025-00000027	0000000000	250110	GEN	HR RB - FINGERPRINTING J. RADEE		H	12/09/2024	01/10/2025	R	$43.25
							24-25			84352		$43.25
EATON CO001	EATON COUNTY	2025-00000028	0000000000	250110	GEN	HR RB - FINGERPRINTING B. FRECHEN		H	12/09/2024	01/10/2025	R	$43.25
							24-25			84352		$43.25
EATON CO001	EATON COUNTY	2025-00000029	0000000000	250110	GEN	HR RB - FINGERPRINTING C. LIMA		H	12/09/2024	01/10/2025	R	$43.25
							24-25			84352		$43.25
EATON CO001	EATON COUNTY	2025-00000031	0000000000	250131	GEN	HR RB - FINGERPRINTING K. DURDA		H	12/18/2024	01/31/2025	R	$43.25
							24-25			84500		$43.25
EATON CO001	EATON COUNTY	2025-00000032	0000000000	250131	GEN	HR RB - FINGERPRINTING M. BROWN		H	01/06/2025	01/31/2025	R	$43.25
							24-25			84500		$43.25
EATON CO001	EATON COUNTY	2025-00000033	0000000000	250131	GEN	HR RB - FINGERPRINTING B. WURFEL		H	01/06/2025	01/31/2025	R	$43.25
							24-25			84500		$43.25
EATON CO001	EATON COUNTY	2025-00000035	0000000000	250131	GEN	HR RB - FINGERPRINTING E. NOWAK		H	01/06/2025	01/31/2025	R	$43.25
							24-25			84500		$43.25
EATON CO001	EATON COUNTY	2025-00000038	0000000000	250221	GEN	HR RB - FINGERPRINTING A. CLEMONS		H	01/30/2025	02/21/2025	R	$43.25
							24-25			84615		$43.25
EATON CO001	EATON COUNTY	2025-00000039	0000000000	250221	GEN	HR RB - FINGERPRINTING S. YELINEK		H	01/30/2025	02/21/2025	R	$43.25
							24-25			84615		$43.25

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EATON CO001	EATON COUNTY	2025-00000040	0000000000	250221	GEN	HR RB - FINGERPRINTING T. UNDERWOOD		H	01/30/2025	02/21/2025	R	$43.25
							24-25			84615		$43.25
EATON CO001	EATON COUNTY	2025-00000041	0000000000	250307	GEN	HR RB - FINGERPRINTING A. LAWSON		H	02/11/2025	03/07/2025	R	$43.25
							24-25			84681		$43.25
EATON CO001	EATON COUNTY	2025-00000043	0000000000	250307	GEN	HR RB - FINGERPRINTING P. JOHNSON		H	02/19/2025	03/07/2025	R	$43.25
							24-25			84681		$43.25
EATON CO001	EATON COUNTY	2025-00000044	0000000000	250411	GEN	HR RB - FINGERPRINTING B. SHROLL		H	03/14/2025	04/11/2025	R	$42.00
							24-25			84882		$42.00
EATON CO001	EATON COUNTY	2025-00000045	0000000000	250411	GEN	HR RB - FINGERPRINTING B. FORNER		H	03/14/2025	04/11/2025	R	$42.00
							24-25			84882		$42.00
EATON CO001	EATON COUNTY	2025-00000046	0000000000	250411	GEN	HR RB - FINGERPRINTING S. STOLTZFUS		H	03/14/2025	04/11/2025	R	$42.00
							24-25			84882		$42.00
EATON CO001	EATON COUNTY	2025-00000047	0000000000	250411	GEN	HR RB - FINGERPRINTING S. LENARD		H	03/14/2025	04/11/2025	R	$42.00
							24-25			84882		$42.00
EATON CO001	EATON COUNTY	2025-00000048	0000000000	250411	GEN	HR RB - FINGERPRINTING A. PRATT		H	03/14/2025	04/11/2025	R	$42.00
							24-25			84882		$42.00
EATON CO001	EATON COUNTY	2025-00000049	0000000000	250411	GEN	HR RB - FINGERPRINTING H. JOHNSON		H	03/14/2025	04/11/2025	R	$42.00
							24-25			84882		$42.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EATON CO001	EATON COUNTY	2025-00000051	0000000000	250411	GEN	HR RB - FINGERPRINTING K. CUNNINGHAM		H	03/14/2025	04/11/2025	R	$42.00
							24-25			84882		$42.00
EATON CO001	EATON COUNTY	2025-00000052	0000000000	250509	GEN	HR RB - FINGERPRINTING M. BUSH		H	04/08/2025	05/09/2025	R	$42.00
							24-25			85017		$42.00
EATON CO001	EATON COUNTY	2025-00000055	0000000000	250606	GEN	HR RB - FINGERPRINTING J. TULLER		H	04/22/2025	06/06/2025	R	$42.00
							24-25			85211		$42.00
EATON CO001	EATON COUNTY	2025-00000056	0000000000	250606	GEN	HR RB - FINGERPRINTING S. RUESEGGER		H	04/22/2025	06/06/2025	R	$42.00
							24-25			85211		$42.00
EATON CO001	EATON COUNTY	2025-00000057	0000000000	250606	GEN	HR RB - FINGERPRINTING V. SPARKS		H	04/22/2025	06/06/2025	R	$42.00
							24-25			85211		$42.00
EATON CO001	EATON COUNTY	2025-00000058	0000000000	250523	GEN	HR RB - FINGERPRINTING A. SLOAN		H	05/01/2025	05/23/2025	R	$42.00
							24-25			85139		$42.00
EATON CO001	EATON COUNTY	2025-00000059	0000000000	250523	GEN	HR RB - FINGERPRINTING A. BREWER		H	05/01/2025	05/23/2025	R	$42.00
							24-25			85139		$42.00
EATON CO001	EATON COUNTY	2025-00000060	0000000000	250523	GEN	HR RB - FINGERPRINTING A. LAUDENSLAGER		H	05/01/2025	05/23/2025	R	$42.00
							24-25			85139		$42.00
EATON CO001	EATON COUNTY	2025-00000061	0000000000	250523	GEN	HR RB - FINGERPRINTING D. HAPP		H	05/01/2025	05/23/2025	R	$42.00
							24-25			85139		$42.00

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EATON CO001	EATON COUNTY	2025-00000062	0000000000	250606	GEN	HR RB - FINGERPRINTING D. WYMAN		H	05/15/2025	06/06/2025	R	$42.00
							24-25			85211		$42.00
EATON CO001	EATON COUNTY	2025-00000065	0000000000	250626	GEN	HR RB - FINGERPRINTING S. PATTERSON		H	05/22/2025	06/26/2025	R	$42.00
							24-25			85314		$42.00
EATON CO001	EATON COUNTY	2025-00000066	0000000000	250626	GEN	HR RB - FINGERPRINTING J. ZIMMERMAN		H	05/22/2025	06/26/2025	R	$42.00
							24-25			85314		$42.00
EATON CO001	EATON COUNTY	2025-00000067	0000000000	250626	GEN	HR RB - FINGERPRINTING P. AUTEN		H	05/22/2025	06/26/2025	R	$42.00
							24-25			85314		$42.00
EATON CO001	EATON COUNTY	2025-00000068	0000000000	250626	GEN	HR RB - FINGERPRINTING N. LANGENBACHER		H	05/22/2025	06/26/2025	R	$42.00
							24-25			85314		$42.00
						NUMBER OF INVOICES: 88						**$3,754.25**
EATON CO002	EATON COUNTY	3203	1132425168	250516	GEN	CHS SC - BLUE TOKENS; QTY 25	C	H	02/27/2025	05/16/2025	R	$450.00
							24-25			85098		$450.00
EATON CO002	EATON COUNTY	3219	0000000000	250417	GEN	SE GMV - GOLD TOKENS; QTY 17		H	04/10/2025	04/17/2025	R	$153.00
							24-25			84922		$153.00
						NUMBER OF INVOICES: 2						**$603.00**
EATON CO003	EATON COUNTY CIVIL DIVISION	001999	0000000000	97241227	PNC	PC MWP CCC - SMALL CLAIMS		H	11/14/2024	12/27/2024	W	$33.15
							24-25			202400389		$33.15
EATON CO003	EATON COUNTY CIVIL DIVISION	028358	0000000000	97241125	PNC	PC MWP CCC - SMALL CLAIMS		H	10/16/2024	11/25/2024	W	$62.14
							24-25			202400295		$62.14

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EATON CO003	EATON COUNTY CIVIL DIVISION	050415	0000000000	97250625	PNC	PC MWP CCC - SMALL CLAIMS	H 24-25		05/15/2025	06/25/2025 202400889	W	$50.30 $50.30
EATON CO003	EATON COUNTY CIVIL DIVISION	42823855	0000000000	97240825	PNC	PC MWP CCC - SMALL CLAIMS	H 24-25		07/19/2024	08/25/2024 202400084	W	$73.00 $73.00
EATON CO003	EATON COUNTY CIVIL DIVISION	42824035	0000000000	97240825	PNC	PC MWP CCC - SMALL CLAIMS	H 24-25		07/19/2024	08/25/2024 202400084	W	$32.75 $32.75
EATON CO003	EATON COUNTY CIVIL DIVISION	43690426	0000000000	97241125	PNC	PC MWP CCC - SMALL CLAIMS	H 24-25		10/14/2024	11/25/2024 202400295	W	$53.00 $53.00
EATON CO003	EATON COUNTY CIVIL DIVISION	44341387	0000000000	97250125	PNC	PC MWP CCC - SMALL CLAIMS	H 24-25		12/20/2024	01/25/2025 202400433	W	$16.75 $16.75
EATON CO003	EATON COUNTY CIVIL DIVISION	45663564	0000000000	97250625	PNC	PC MWP CCC - SMALL CLAIMS	H 24-25		04/30/2025	06/25/2025 202400889	W	$33.75 $33.75
EATON CO003	EATON COUNTY CIVIL DIVISION	45663664	0000000000	97250625	PNC	PC MWP CCC - SMALL CLAIMS	H 24-25		04/30/2025	06/25/2025 202400889	W	$16.75 $16.75
						NUMBER OF INVOICES: 9						**$371.59**
EATON CO009	EATON COUNTY TREASURER	2024-00000170	0000000000	240630A	GEN	ADM MMS - 24 PRE CHANGE 110-054-701-060-00 REFUND WK; TR-2023 TAX YEAR	H 23-24		06/17/2024	06/30/2024 83371	R	$2,369.70 $2,369.70
EATON CO009	EATON COUNTY TREASURER	2024-00000189	0000000000	240809	GEN	ADM MMS - 2024 JBOR BENTON TOWNSHIP	H 24-25		07/17/2024	08/09/2024 83491	R	$804.43 $804.43
EATON CO009	EATON COUNTY TREASURER	2024-00000215	0000000000	240809	GEN	ADM MMS - CARMEL TOWNSHIP 2024 PRE CHANGE	H 24-25		07/23/2024	08/09/2024 83491	R	$4,783.32 $4,783.32

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EATON CO009	EATON COUNTY TREASURER	2024-00000217	0000000000	240809	GEN	ADM MMS - 2024 JBOR CARMEL TOWNSHIP	H 24-25		07/23/2024	08/09/2024 83491	R	$877.84 $877.84
EATON CO009	EATON COUNTY TREASURER	2024-00000223	0000000000	240809	GEN	ADM MMS - 2024 JBOR EATON TOWNSHIP	H 24-25		07/23/2024	08/09/2024 83491	R	$10.19 $10.19
EATON CO009	EATON COUNTY TREASURER	2024-00000234	0000000000	240816	GEN	ADM MMS - 2024 JBOR CARMEL TOWNSHIP	H 24-25		07/24/2024	08/16/2024 83522	R	$296.36 $296.36
EATON CO009	EATON COUNTY TREASURER	2024-00000257	0000000000	240823	GEN	ADM MMS - 2024 CITY OF CHARLOTTE PRE CHANGE; TR-2023 TAX YEAR	H 24-25		08/12/2024	08/23/2024 83560	R	$1,133.10 $1,133.10
EATON CO009	EATON COUNTY TREASURER	2024-00000259	0000000000	240829	GEN	ADM MMS - 2024 PRE CHANGE ROXAND TOWNSHIP; TR-2021, TR-2022, TR-2023 TAX YEARS	H 24-25		08/12/2024	08/29/2024 83590	R	$638.58 $638.58
EATON CO009	EATON COUNTY TREASURER	2024-00000273	0000000000	241011	GEN	ADM MMS - 2024 EATON TOWNSHIP PRE	H 24-25		09/17/2024	10/11/2024 83863	R	$1,302.30 $1,302.30
EATON CO009	EATON COUNTY TREASURER	2025-00000004	0000000000	250207	GEN	ADM MMS - CHARGEBACK FROM FORECLOSURED PARCELS-NOT SOLD OR SOLD FOR A LOSS	H 24-25		01/23/2025	02/07/2025 84536	R	$1,034.32 $1,034.32
EATON CO009	EATON COUNTY TREASURER	2025-00000005	0000000000	241101	GEN	ADM MMS - 24 PRE CHANGE 100-011-300-076-00 REFUND	H 24-25		10/09/2024	11/01/2024 84004	R	$1,615.89 $1,615.89

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EATON CO009	EATON COUNTY TREASURER	2025-00000009	0000000000	241122	GEN	ADM MMS - 2024 PRE CHANGE 100-012-300-120-01		H	10/18/2024	11/22/2024	R	$357.04
							24-25			84146		$357.04
EATON CO009	EATON COUNTY TREASURER	2025-00000011	0000000000	241122	GEN	ADM MMS - 2024 PRE CHANGE 100-012-300-080-01		H	10/18/2024	11/22/2024	R	$1,627.07
							24-25			84146		$1,627.07
EATON CO009	EATON COUNTY TREASURER	2025-00000033	0000000000	250124	GEN	ADM MMS - 2024 DBOR EATON TOWNSHIP; TR-2023 TAX YEAR		H	01/02/2025	01/24/2025	R	$239.28
							24-25			84465		$239.28
EATON CO009	EATON COUNTY TREASURER	2025-00000041	0000000000	250207	GEN	ADM MMS - 2025 PRE CHANGE CITY OF CHARLOTTE		H	01/23/2025	02/07/2025	R	$2,486.43
							24-25			84536		$2,486.43
EATON CO009	EATON COUNTY TREASURER	2025-00000045	0000000000	250314	GEN	ADM MMS - 2025 CARMEL TOWNSHIP PRE; TR-2023 TAX YEAR		H	02/19/2025	03/14/2025	R	$1,489.50
							24-25			84736		$1,489.50
EATON CO009	EATON COUNTY TREASURER	2025-00000059	0000000000	250425	GEN	ADM MMS - 2025 EATON TOWNSHIP PRE CHANGE 110-023-100-020-00; TR-2024 TAX YEAR		H	04/09/2025	04/25/2025	R	$1,983.96
							24-25			84955		$1,983.96
EATON CO009	EATON COUNTY TREASURER	2025-00000060	0000000000	250425	GEN	ADM MMS - 2025 EATON TOWNSHIP PRE CHANGE 110-030-400-060-05; TR-2024 TAX YEAR		H	04/09/2025	04/25/2025	R	$1,823.40
							24-25			84955		$1,823.40
EATON CO009	EATON COUNTY TREASURER	2025-00000069	0000000000	250516	GEN	ADM MMS - CARMEL PRE ADJUSTMENT		H	04/23/2025	05/16/2025	R	$348.48
							24-25			85099		$348.48

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EATON CO009	EATON COUNTY TREASURER	2025-00000071	0000000000	250516	GEN	ADM MMS - 2025 CITY OF CHARLOTTE PRE; TR-2024 TAX YEAR	H		04/28/2025	05/16/2025	R	$329.96
							24-25			85099		$329.96
EATON CO009	EATON COUNTY TREASURER	2025-00000090	0000000000	250626	GEN	ADM MMS - 2025 CHESTER TOWNSHIP PRE	H		05/30/2025	06/26/2025	R	$2,381.23
							24-25			85315		$2,381.23
						NUMBER OF INVOICES: 21						**$27,932.38**
EATON CO010	EATON COMMUNITY HEALTH	20241028	0000000000	241101	GEN	TR KT - INTERACT FUNDRAISING DONATION; PINK OUT FOOTBALL	H		10/28/2024	11/01/2024	R	$2,967.00
							24-25			84005		$2,967.00
EATON CO010	EATON COMMUNITY HEALTH	20250303	0000000000	250307	GEN	CHS SB - INTERACT; HOOPING FOR A CURE DONATION	H		03/03/2025	03/07/2025	R	$3,014.00
							24-25			84682		$3,014.00
						NUMBER OF INVOICES: 2						**$5,981.00**
EATON CO011	EATON CONSERVATION DISTRICT	25-1822	1132425178	250404	GEN	CHS RW - AGRICULTURE PLANT ORDER	H		02/21/2025	04/04/2025	R	$312.00
							24-25			84823		$312.00
						NUMBER OF INVOICES: 1						**$312.00**
EATON RA001	EATON RAPIDS HIGH SCHOOL	20250127	0000000000	250131	GEN	ATH DP - MS WRESTLING TOURNAMENT 01.23.25	H		01/27/2025	01/31/2025	R	$225.00
							24-25			84501		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008281	0000000000	240726	GEN	ADM MMS - RED ROVER FY24	H		07/06/2024	07/26/2024	R	$3,554.64
							24-25			83433		$3,554.64

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EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008877	0000000000	240630B	GEN	ADM MMS - EDUSTAFF OFF CYCLE 03.29.24	H		05/08/2024	06/30/2024	R	$372.52
							23-24				83418	$372.52
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008928	0000000000	240630A	GEN	ADM MMS - SE EDUSTAFF SERVICES 04.28.24-05.11.24	H		06/28/2024	06/30/2024	R	$5,227.18
							23-24				83372	$5,227.18
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008929	0000000000	240630A	GEN	ADM MMS - EDUSTAFF SERVICES 04.28.24-05.11.24	H		06/28/2024	06/30/2024	R	$28,760.76
							23-24				83372	$28,760.76
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008944	0000000000	240630B	GEN	ADM MMS - SE EDUSTAFF SERVICES 05.12.24-05.25.24	H		06/30/2024	06/30/2024	R	$4,364.43
							23-24				83418	$4,364.43
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008945	0000000000	240630B	GEN	ADM MMS - EDUSTAFF SERVICES 05.12.24-05.25.24	H		06/30/2024	06/30/2024	R	$26,477.45
							23-24				83418	$26,477.45
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008955	0000000000	240630B	GEN	ADM MMS - SE EDUSTAFF SERVICES 05.26.24-06.08.24	H		06/30/2024	06/30/2024	R	$3,990.55
							23-24				83418	$3,990.55
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008956	0000000000	240630B	GEN	ADM MMS - EDUSTAFF SERVICES 05.26.24-06.08.24	H		06/30/2024	06/30/2024	R	$18,792.00
							23-24				83418	$18,792.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008966	0000000000	240630B	GEN	ADM MMS - SE EDUSTAFF SERVICES 06.09.24-06.22.24	H		06/30/2024	06/30/2024	R	$2,252.84
							23-24				83418	$2,252.84
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008967	0000000000	240630B	GEN	ADM MMS - EDUSTAFF SERVICES 06.09.24-06.22.24	H		06/30/2024	06/30/2024	R	$9,428.70
							23-24				83418	$9,428.70

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EATON RE000	EATON REGIONAL EDUCATION SERVICE A	008997	0000000000	240809	GEN	ADM MMS - RED ROVER FY25	H		08/02/2024	08/09/2024	R	$4,264.56
							24-25			83492		$4,264.56
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009026	0000000000	241004	GEN	ADM MMS - EDUSTAFF SERVICE 07.21.24-08.03.24	H		09/27/2024	10/04/2024	R	$355.80
							24-25			83814		$355.80
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009032	0000000000	241011	GEN	ADM MMS - EDUSTAFF SERVICES 08.18.24-08.31.24	H		10/03/2024	10/11/2024	R	$1,580.80
							24-25			83864		$1,580.80
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009033	0000000000	241011	GEN	ADM MMS - EDUSTAFF SERVICES 08.18.24-08.31.24	H		10/03/2024	10/11/2024	R	$12,730.70
							24-25			83864		$12,730.70
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009043	0000000000	241011	GEN	ADM MMS - EDUSTAFF SERVICES 08.04.24-08.17.24	H		10/05/2024	10/11/2024	R	$889.50
							24-25			83864		$889.50
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009060	0000000000	241011	GEN	ADM MMS - EDUSTAFF SERVICES 09.01.24-09.14.24	H		10/07/2024	10/11/2024	R	$1,937.01
							24-25			83864		$1,937.01
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009061	0000000000	241011	GEN	ADM MMS - EDUSTAFF SERVICES 09.01.24-09.14.24	H		10/07/2024	10/11/2024	R	$14,161.62
							24-25			83864		$14,161.62
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009072	0000000000	241025	GEN	CURR NB - ICEV MULTIMEDIA DISTRICT BILLING 2024-2025	H		10/08/2024	10/25/2024	R	$2,000.00
							24-25			83954		$2,000.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009075	0000000000	241011	GEN	ADM MMS - CRTEC TUITION 2024-2025	H		10/09/2024	10/11/2024	R	$86,472.00
							24-25			83864		$86,472.00

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EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009115	0000000000	241112	GEN	TECH JB - 1ST QTR WAN; JULY-SEPT 2024	H 24-25		11/07/2024	11/12/2024	R 84062	$942.72 $942.72
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009132	0000000000	241112	GEN	ADM MMS - SE EDUSTAFF SERVICES 09.15.24-09.28.24	H 24-25		11/11/2024	11/12/2024	R 84062	$1,968.44 $1,968.44
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009133	0000000000	241112	GEN	ADM MMS - EDUSTAFF SERVICES 09.15.24-09.28.24	H 24-25		11/11/2024	11/12/2024	R 84062	$19,139.65 $19,139.65
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009145	0000000000	241122	GEN	CHS SB - DUAL ENROLLMENT STUDENTS; MVU TUITION	H 24-25		11/14/2024	11/22/2024	R 84147	$3,180.00 $3,180.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009170	0000000000	241122	GEN	ADM MMS - SE EDUSTAFF SERVICES 09.28.24-10.12.24	H 24-25		11/18/2024	11/22/2024	R 84147	$2,561.09 $2,561.09
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009171	0000000000	241122	GEN	ADM MMS - EDUSTAFF SERVICE 09.28.24-10.12.24	H 24-25		11/18/2024	11/22/2024	R 84147	$19,427.85 $19,427.85
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009184	0000000000	241206	GEN	TECH JB - 2ND QTR WAN; OCT-DEC 2024	H 24-25		12/04/2024	12/06/2024	R 84205	$942.72 $942.72
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009195	0000000000	250110	GEN	ADM MMS - SE EDUSTAFF SERVICE 10.13.24-10.26.24	H 24-25		01/02/2025	01/10/2025	R 84353	$2,393.03 $2,393.03
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009196	0000000000	250110	GEN	ADM MMS - EDUSTAFF SERVICES 10.13.24-10.26.24	H 24-25		01/02/2025	01/10/2025	R 84353	$18,406.55 $18,406.55

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EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009208	0000000000	250131	GEN	ADM MMS - SE EDUSTAFF SERVICES 10.27.24-11.09.24	H		01/17/2025	01/31/2025	R	$2,403.42
							24-25			84502		$2,403.42
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009209	0000000000	250131	GEN	ADM MMS - EDUSTAFF SERVICES 10.27.24-11.09.24	H		01/17/2025	01/31/2025	R	$15,369.39
							24-25			84502		$15,369.39
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009226	0000000000	250131	GEN	ADM MMS - SE EDUSTAFF SERVICES 11.10.24-11.23.24	H		01/28/2025	01/31/2025	R	$2,201.26
							24-25			84502		$2,201.26
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009227	0000000000	250131	GEN	ADM MMS - EDUSTAFF SERVICES 11.10.24-11.23.24	H		01/28/2025	01/31/2025	R	$17,804.25
							24-25			84502		$17,804.25
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009240	0000000000	250213	GEN	ADM MMS - SE EDUSTAFF 11.24.24-12.07.24	H		02/05/2025	02/13/2025	R	$1,117.44
							24-25			84569		$1,117.44
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009241	0000000000	250213	GEN	ADM MMS - EDUSTAFF SERVICES 11.24.24-12.07.24	H		02/05/2025	02/13/2025	R	$6,819.39
							24-25			84569		$6,819.39
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009253	0000000000	250213	GEN	ADM MMS - SE EDUSTAFF SERVICES 12.08.24-12.21.24	H		02/06/2025	02/13/2025	R	$2,415.94
							24-25			84569		$2,415.94
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009254	0000000000	250213	GEN	ADM MMS - EDUSTAFF SERVICES 12.08.24-12.21.24	H		02/06/2025	02/13/2025	R	$15,070.37
							24-25			84569		$15,070.37
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009282	0000000000	250314	GEN	ADM MMS - SE EDUSTAFF SERVICES 01.05.25-01.18.25	H		03/06/2025	03/14/2025	R	$4,452.18
							24-25			84737		$4,452.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009283	0000000000	250314	GEN	ADM MMS - EDUSTAFF SERVICES 01.05.25-01.18.25	H		03/06/2025	03/14/2025	R	$17,452.58
							24-25			84737		$17,452.58
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009296	0000000000	250314	GEN	ADM MMS - SE EDUSTAFF SERVICES 01.19.25-02.01.25	H		03/10/2025	03/14/2025	R	$1,890.62
							24-25			84737		$1,890.62
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009297	0000000000	250314	GEN	ADM MMS - EDUSTAFF SERVICES 01.19.25-02.01.25	H		03/10/2025	03/14/2025	R	$10,376.19
							24-25			84737		$10,376.19
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009312	0000000000	250314	GEN	ADM MMS - SE EDUSTAFF SERVICES 02.02.25-02.15.25	H		03/12/2025	03/14/2025	R	$3,325.13
							24-25			84737		$3,325.13
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009313	0000000000	250314	GEN	ADM MMS - EDUSTAFF SERVICES 02.02.25-02.15.25	H		03/12/2025	03/14/2025	R	$9,870.43
							24-25			84737		$9,870.43
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009328	0000000000	250320	GEN	TECH JB - 3RD QTR WAN; JAN-MAR 2025	H		03/17/2025	03/20/2025	R	$942.72
							24-25			84777		$942.72
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009343	0000000000	250411	GEN	CHS SB - DUAL ENROLLMENT STUDENTS; MVU TUITION	H		04/03/2025	04/11/2025	R	$1,170.00
							24-25			84883		$1,170.00
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009365	0000000000	250411	GEN	ADM MMS - EDUSTAFF OFF CYCLE 02.28.25	H		04/03/2025	04/11/2025	R	$228.31
							24-25			84883		$228.31
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009367	0000000000	250417	GEN	ADM MMS - SE EDUSTAFF SERVICES 02.16.25-03.01.25	H		04/09/2025	04/17/2025	R	$3,205.31
							24-25			84923		$3,205.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009368	0000000000	250417	GEN	ADM MMS - EDUSTAFF SERVICES 02.16.25-03.01.25	H		04/09/2025	04/17/2025	R	$11,142.84
							24-25			84923		$11,142.84
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009383	0000000000	250425	GEN	ADM MMS - SE EDUSTAFF SERVICES 03.02.25-03.15.25	H		04/17/2025	04/25/2025	R	$2,645.75
							24-25			84956		$2,645.75
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009384	0000000000	250425	GEN	ADM MMS - EDUSTAFF SERVICES 03.02.25-03.15.25	H		04/17/2025	04/25/2025	R	$20,085.05
							24-25			84956		$20,085.05
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009398	0000000000	250425	GEN	ADM MMS - SE EDUSTAFF SERVICES 03.16.25-03.29.25	H		04/23/2025	04/25/2025	R	$1,502.79
							24-25			84956		$1,502.79
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009399	0000000000	250425	GEN	ADM MMS - EDUSTAFF SERVICE 03.16.25-03.29.25	H		04/23/2025	04/25/2025	R	$7,786.59
							24-25			84956		$7,786.59
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009438	0000000000	250612	GEN	ADM MMS - SE EDUSTAFF SERVICES 03.30.25-04.12.25	H		05/30/2025	06/12/2025	R	$4,864.59
							24-25			85264		$4,864.59
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009439	0000000000	250612	GEN	ADM MMS - EDUSTAFF SERVICES 03.30.25-04.12.25	H		05/30/2025	06/12/2025	R	$21,496.29
							24-25			85264		$21,496.29
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009454	0000000000	250612	GEN	ADM MMS - SE EDUSTAFF SERVICES 04.13.25-04.26.25	H		06/06/2025	06/12/2025	R	$3,079.60
							24-25			85264		$3,079.60
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009455	0000000000	250612	GEN	ADM MMS - EDUSTAFF SERVICES 04.13.25-04.26.25	H		06/06/2025	06/12/2025	R	$13,887.22
							24-25			85264		$13,887.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009469	0000000000	250612	GEN	TECH JB - 4TH QTR WAN; APR-JUN 2025	H 24-25		06/09/2025	06/12/2025	R 85264	$987.31 $987.31
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009476	0000000000	250612	GEN	ADM MMS - EDUSTAFF OFF CYCLE 05.09.25	H 24-25		06/10/2025	06/12/2025	R 85264	$355.80 $355.80
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009479	0000000000	250612	GEN	ADM MMS - EDUSTAFF OFF CYCLE 05.13.25	H 24-25		06/10/2025	06/12/2025	R 85264	$996.24 $996.24
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009481	0000000000	250626	GEN	ADM MMS - SE EDUSTAFF SERVICES 04.27.25-05.10.25	H 24-25		06/16/2025	06/26/2025	R 85316	$4,350.75 $4,350.75
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009482	0000000000	250626	GEN	ADM MMS - EDUSTAFF SERVICES 04.27.25-05.10.25	H 24-25		06/16/2025	06/26/2025	R 85316	$21,957.82 $21,957.82
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009494	0000000000	250626	GEN	ADM MMS - SE EDUSTAFF SERVICES 05.11.25-05.24.25	H 24-25		06/19/2025	06/26/2025	R 85316	$4,727.27 $4,727.27
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009495	0000000000	250626	GEN	ADM MMS - EDUSTAFF SERVICES 05.11.25-05.24.25	H 24-25		06/19/2025	06/26/2025	R 85316	$23,000.48 $23,000.48
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009510	0000000000	250626	GEN	ADM MMS - SE EDUSTAFF SERVICES 05.25.25-06.07.25	H 24-25		06/23/2025	06/26/2025	R 85316	$2,991.70 $2,991.70
EATON RE000	EATON REGIONAL EDUCATION SERVICE A	009511	0000000000	250626	GEN	ADM MMS - EDUSTAFF SERVICE 05.25.25-06.07.25	H 24-25		06/23/2025	06/26/2025	R 85316	$13,021.00 $13,021.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 64						**$571,569.13**
EATON TH000	EATON THEATRES	052787	0000000000	97250625	PNC	PC JD CAC - ADVERTISING	H 24-25		05/16/2025	06/25/2025 202400888	W	$420.00 $420.00
EATON TH000	EATON THEATRES	075696	0000000000	97250425	PNC	PC JD CAC - ADMISSION	H 24-25		03/26/2025	04/25/2025 202400703	W	$133.00 $133.00
						NUMBER OF INVOICES: 2						**$553.00**
EBAY 000	EBAY	01-13001-85895	0000000000	97250525	PNC	PC AC MAINT - ELECTRICAL MOTORS	H 24-25		04/23/2025	05/25/2025 202400783	W	$379.98 $379.98
EBAY 000	EBAY	02-12040-34069	0000000000	97241025	PNC	PC AC MAINT - KEY BLANKS	H 24-25		09/05/2024	10/25/2024 202400228	W	$25.00 $25.00
EBAY 000	EBAY	03-11918-76277	0000000000	97240925	PNC	PC AC MAINT - KEYS; FURNITURE	H 24-25		08/06/2024	09/25/2024 202400152	W	$14.99 $14.99
EBAY 000	EBAY	04-11779-51063	0000000000	97240825	PNC	PC AC MAINT - TOOLS	H 24-25		07/03/2024	08/25/2024 202400065	W	$952.17 $952.17
EBAY 000	EBAY	05-12640-39263	0000000000	97250225	PNC	PC AC MAINT - ENERGY SUPPLIES	H 24-25		01/27/2025	02/25/2025 202400532	W	$109.99 $109.99
EBAY 000	EBAY	05-13139-15787	0000000000	97250625	PNC	PC AC MAINT - STAPLER FOR SERVICE CENTER	H 24-25		05/28/2025	06/25/2025 202400855	W	$164.97 $164.97
EBAY 000	EBAY	06-12168-67310	0000000000	97241125	PNC	PC AC MAINT - WEY STOVE REPAIR PARTS	H 24-25		10/07/2024	11/25/2024 202400305	W	$22.91 $22.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EBAY	000 EBAY	07-12550-99803	0000000000	97250225	PNC	PC AC MAINT - FIRE ALARMS	H 24-25		01/06/2025	02/25/2025 202400532	W	$327.12 $327.12
EBAY	000 EBAY	07-12915-19926	0000000000	97250525	PNC	PC AC MAINT - CHS OFFICE SUPPLIES	H 24-25		04/03/2025	05/25/2025 202400783	W	$69.98 $69.98
EBAY	000 EBAY	08-12146-27526	0000000000	97241125	PNC	PC AC MAINT - HS PAPER TO MAKE BANNERS	H 24-25		10/02/2024	11/25/2024 202400305	W	$66.50 $66.50
EBAY	000 EBAY	08-12820-24367	0000000000	97250425	PNC	PC AC MAINT - KEYS	H 24-25		03/12/2025	04/25/2025 202400697	W	$17.94 $17.94
EBAY	000 EBAY	12-12737-57312	0000000000	97250325	PNC	PC AC MAINT - FIRE STROBE	H 24-25		02/21/2025	03/25/2025 202400605	W	$56.38 $56.38
EBAY	000 EBAY	14-11634-21693	0000000000	97240725	PNC	PC AC MAINT - FIRE ALARM STROBES	H 23-24		05/31/2024	06/30/2024 202300944	W	$371.95 $371.95
EBAY	000 EBAY	14-11990-96622	0000000000	97240925	PNC	PC AC MAINT - ELECTRICAL SUPPLIES	H 24-25		08/27/2024	09/25/2024 202400152	W	$207.73 $207.73
EBAY	000 EBAY	16-12836-93843	0000000000	97250425	PNC	PC AC MAINT - FIRE ALARM PARTS	H 24-25		03/18/2025	04/25/2025 202400697	W	$45.39 $45.39
EBAY	000 EBAY	21-12547-43761	2522425061	97250225	PNC	PC AC MAINT - DEWALT TOOLS FOR HOOP HOUSE GRANT	H 24-25		01/09/2025	02/25/2025 202400532	W	$1,043.16 $1,043.16
EBAY	000 EBAY	22-12164-66119	0000000000	97241125	PNC	PC AC MAINT - TOOLS	H 24-25		10/10/2024	11/25/2024 202400305	W	$190.80 $190.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EBAY 000	EBAY	22-12208-06352	0000000000	97241125	PNC	PC AC MAINT - KEYS	H 24-25		10/21/2024	11/25/2024 202400305	W	$48.87 $48.87
EBAY 000	EBAY	24-13069-16852	0000000000	97250625	PNC	PC AC MAINT - TOOLS	H 24-25		05/13/2025	06/25/2025 202400855	W	$503.97 $503.97
EBAY 000	EBAY	26-11930-23929	0000000000	97240925	PNC	PC AC MAINT - KEYS; BUILDINGS	H 24-25		08/15/2024	09/25/2024 202400152	W	$193.94 $193.94
						NUMBER OF INVOICES: 20						**$4,813.74**
EDGE SPO000	EDGE SPORTS	1933	1112425003	240802	GEN	YR MS - TEAM COMPRESSION SHIRTS	H 24-25		07/02/2024	08/02/2024 83465	R	$759.88 $759.88
						NUMBER OF INVOICES: 1						**$759.88**
EDUCATIO002	EDUCATION ADVANCED INC	INV-003442	0000000000	241101	GEN	HR RB - EVALUATION SOFTWARE FOR STAFF	H 24-25		10/30/2024	11/01/2024 84006	R	$2,600.00 $2,600.00
						NUMBER OF INVOICES: 1						**$2,600.00**
EDUSTAFF000	EDUSTAFF	2024071201-4-C	0000000000	93240630	CCC	PP 06/23/24-07/06/24	H 23-24		06/30/2024	06/30/2024 202300966	W	$41,819.77 $41,819.77
EDUSTAFF000	EDUSTAFF	2024072601-3-C	0000000000	93240726	CCC	PP 07/07/24-07/20/24	H 24-25		07/26/2024	07/26/2024 202400018	W	$45,805.25 $45,805.25
EDUSTAFF000	EDUSTAFF	2024080901-2-C	0000000000	93240809	CCC	PP 07/21/24-08/03/24	H 24-25		08/09/2024	08/09/2024 202400018	W	$46,988.53 $46,988.53
EDUSTAFF000	EDUSTAFF	2024082301-2-C	0000000000	93240823	CCC	PP 08/04/24-08/17/24	H 24-25		08/23/2024	08/23/2024 202400018	W	$46,621.20 $46,621.20

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDUSTAFF000	EDUSTAFF	2024083001-1-C	0000000000	93240830	CCC	SUBSTITUTE PAY 08.30.24		H	08/30/2024	08/30/2024	W	$279.06
							24-25			202400184		$279.06
EDUSTAFF000	EDUSTAFF	2024090601-1-C	0000000000	93240906	CCC	PP 08/18/24-08/31/24		H	09/06/2024	09/06/2024	W	$44,304.37
							24-25			202400102		$44,304.37
EDUSTAFF000	EDUSTAFF	2024092001-2-C	0000000000	93240920	CCC	PP 09.01.24-09.14.24		H	09/20/2024	09/20/2024	W	$44,308.08
							24-25			202400184		$44,308.08
EDUSTAFF000	EDUSTAFF	2024100401-4-C	0000000000	93241004	CCC	PP 09.15.24-09.28.24		H	10/04/2024	10/04/2024	W	$43,527.88
							24-25			202400184		$43,527.88
EDUSTAFF000	EDUSTAFF	2024100801-1-C	0000000000	93241008	CCC	SPECIAL PAY 10.08.24		H	10/08/2024	10/08/2024	W	$330.22
							24-25			202400184		$330.22
EDUSTAFF000	EDUSTAFF	2024101801-4-C	0000000000	93241018	CCC	PP 09.29.24-10.12.24		H	10/18/2024	10/18/2024	W	$46,835.18
							24-25			202400184		$46,835.18
EDUSTAFF000	EDUSTAFF	2024110101-2-C	0000000000	93241101	CCC	PP 10.13.24-10.26.24		H	11/01/2024	11/01/2024	W	$46,558.29
							24-25			202400184		$46,558.29
EDUSTAFF000	EDUSTAFF	2024111501-2-C	0000000000	93241115	CCC	PP 10.27.24-11.09.24		H	11/15/2024	11/15/2024	W	$44,912.55
							24-25			202400184		$44,912.55
EDUSTAFF000	EDUSTAFF	2024112901-2-C	0000000000	93241129	CCC	PP 11.10.24-11.23.24		H	11/29/2024	11/29/2024	W	$43,613.55
							24-25			202400184		$43,613.55
EDUSTAFF000	EDUSTAFF	2024121301-2-C	0000000000	93241213	CCC	PP 11.24.24-12.07.24		H	12/13/2024	12/13/2024	W	$44,649.07
							24-25			202400399		$44,649.07
EDUSTAFF000	EDUSTAFF	2024122701-1-S	0000000000	93241226	GEN	SPECIAL PAY 12.10.24		H	12/27/2024	12/27/2024	W	$56.69
							24-25			202400948		$56.69
EDUSTAFF000	EDUSTAFF	2024122701-3-C	0000000000	93241227	CCC	PP 12.08.24-12.21.24		H	12/27/2024	12/27/2024	W	$45,594.69
							24-25			202400399		$45,594.69

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDUSTAFF000	EDUSTAFF	2025011001-1-C	0000000000	93250110	CCC	PP 12.22.24-01.04.25		H	01/10/2025	01/10/2025	W	$41,976.45
							24-25			202400453		$41,976.45
EDUSTAFF000	EDUSTAFF	2025012401-2-C	0000000000	93250124	CCC	PP 01.05.25-01.18.25		H	01/24/2025	01/24/2025	W	$44,335.96
							24-25			202400453		$44,335.96
EDUSTAFF000	EDUSTAFF	2025020701-4-C	0000000000	93250207	CCC	PP 01.19.25-02.01.25		H	02/07/2025	02/07/2025	W	$42,317.78
							24-25			202400562		$42,317.78
EDUSTAFF000	EDUSTAFF	2025020705-1-C	0000000000	93250208	CCC	PP 01.19.25-02.01.25 SPECIAL PAY		H	02/07/2025	02/07/2025	W	$1,834.56
							24-25			202400562		$1,834.56
EDUSTAFF000	EDUSTAFF	2025022101-2-C	0000000000	93250221	CCC	PP 02.02.25-02.15.25		H	02/21/2025	02/21/2025	W	$40,316.30
							24-25			202400562		$40,316.30
EDUSTAFF000	EDUSTAFF	2025030701-1-C	0000000000	93250307	CCC	PP 02.16.25-03.01.25		H	03/07/2025	03/07/2025	W	$44,377.85
							24-25			202400636		$44,377.85
EDUSTAFF000	EDUSTAFF	2025032101-1-C	0000000000	93250321	CCC	PP 03.02.25-03.15.25		H	03/21/2025	03/21/2025	W	$45,579.98
							24-25			202400636		$45,579.98
EDUSTAFF000	EDUSTAFF	2025040401-2-C	0000000000	93250404	CCC	PP 03.16.25-03.29.25		H	04/04/2025	04/04/2025	W	$46,601.80
							24-25			202400715		$46,601.80
EDUSTAFF000	EDUSTAFF	2025041801-2-C	0000000000	93250418	CCC	PP 03.30.25-04.12.25		H	04/18/2025	04/18/2025	W	$46,044.73
							24-25			202400715		$46,044.73
EDUSTAFF000	EDUSTAFF	2025042501-1-C	0000000000	93250425	CCC	PP 03.23.25-03.29.25		H	04/25/2025	04/25/2025	W	$17.64
							24-25			202400715		$17.64
EDUSTAFF000	EDUSTAFF	2025050201-2-C	0000000000	93250502	CCC	PP 04.13.25-04.26.25		H	05/02/2025	05/02/2025	W	$46,655.68
							24-25			202400816		$46,655.68
EDUSTAFF000	EDUSTAFF	2025051601-3-C	0000000000	93250516	CCC	PP 04.27.25-05.10.25		H	05/16/2025	05/16/2025	W	$44,834.81
							24-25			202400816		$44,834.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EDUSTAFF000	EDUSTAFF	2025053001-3-C	0000000000	93250530	CCC	PP 05.11.25-05.24.25	H 24-25		05/30/2025	05/30/2025 202400816	W	$45,462.59 $45,462.59
						NUMBER OF INVOICES: 29						**$1,076,560.51**
EDWARDS 000	EDWARDS INDUSTRIAL SALES	3409177	0000000000	240829	GEN	MAINT AC - ENERGY SUPPLIES	H 24-25		08/27/2024	08/29/2024 83591	R	$2,242.08 $2,242.08
						NUMBER OF INVOICES: 1						**$2,242.08**
EDWARSTE000	EDWARDS, STEVEN	20240925	0000000000	241004	GEN	CPAC HA - AUDIO SERVICE; RIDER IN THE SKY	H 24-25		09/25/2024	10/04/2024 83815	R	$150.00 $150.00
EDWARSTE000	EDWARDS, STEVEN	20241127	0000000000	241206	GEN	CPAC HA - AUDIO SERVICE; INTO THE WOODS	H 24-25		11/27/2024	12/06/2024 84206	R	$1,250.00 $1,250.00
EDWARSTE000	EDWARDS, STEVEN	20250201	0000000000	250314	GEN	CPAC HA - AUDIO SERVICE; SI IMPACT MIXER REPAIR	H 24-25		02/01/2025	03/14/2025 84738	R	$152.60 $152.60
EDWARSTE000	EDWARDS, STEVEN	20250504	0000000000	250509	GEN	CPAC HA - AUDIO SERVICE	H 24-25		05/04/2025	05/09/2025 85018	R	$114.00 $114.00
						NUMBER OF INVOICES: 4						**$1,666.60**
EFTPS 000	EFTPS	20240715AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400003	W	$43,376.32 $43,376.32
EFTPS 000	EFTPS	20240715AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400003	W	$38,095.71 $38,095.71
EFTPS 000	EFTPS	20240715AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400003	W	$2,243.77 $2,243.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20240715AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400003	W	$8,909.47 $8,909.47
EFTPS 000	EFTPS	20240715AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400003	W	$38,095.71 $38,095.71
EFTPS 000	EFTPS	20240715AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400003	W	$8,909.47 $8,909.47
EFTPS 000	EFTPS	20240715BD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400007	W	$266.81 $266.81
EFTPS 000	EFTPS	20240715BD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400007	W	$207.98 $207.98
EFTPS 000	EFTPS	20240715BD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400007	W	$48.64 $48.64
EFTPS 000	EFTPS	20240715BF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400007	W	$207.98 $207.98
EFTPS 000	EFTPS	20240715BF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400007	W	$48.64 $48.64
EFTPS 000	EFTPS	20240715CD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400009	W	$-291.71 $-291.71
EFTPS 000	EFTPS	20240715CD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400009	W	$-214.42 $-214.42
EFTPS 000	EFTPS	20240715CD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400009	W	$-50.15 $-50.15
EFTPS 000	EFTPS	20240715CF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400009	W	$-214.42 $-214.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20240715CF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024	07/15/2024 202400009	W	$-50.15 $-50.15
EFTPS 000	EFTPS	20240730AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		07/30/2024	07/30/2024 202400014	W	$31,676.26 $31,676.26
EFTPS 000	EFTPS	20240730AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		07/30/2024	07/30/2024 202400014	W	$28,129.57 $28,129.57
EFTPS 000	EFTPS	20240730AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		07/30/2024	07/30/2024 202400014	W	$1,808.77 $1,808.77
EFTPS 000	EFTPS	20240730AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		07/30/2024	07/30/2024 202400014	W	$6,578.66 $6,578.66
EFTPS 000	EFTPS	20240730AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		07/30/2024	07/30/2024 202400014	W	$28,129.57 $28,129.57
EFTPS 000	EFTPS	20240730AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		07/30/2024	07/30/2024 202400014	W	$6,578.66 $6,578.66
EFTPS 000	EFTPS	20240815AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		08/15/2024	08/15/2024 202400037	W	$31,649.25 $31,649.25
EFTPS 000	EFTPS	20240815AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		08/15/2024	08/15/2024 202400037	W	$27,885.54 $27,885.54
EFTPS 000	EFTPS	20240815AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		08/15/2024	08/15/2024 202400037	W	$2,240.93 $2,240.93
EFTPS 000	EFTPS	20240815AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		08/15/2024	08/15/2024 202400037	W	$6,521.67 $6,521.67
EFTPS 000	EFTPS	20240815AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		08/15/2024	08/15/2024 202400037	W	$27,885.54 $27,885.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20240815AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		08/15/2024	08/15/2024 202400037	W	$6,521.67 $6,521.67
EFTPS 000	EFTPS	20240816AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		08/16/2024	08/16/2024 202400041	W	$99.69 $99.69
EFTPS 000	EFTPS	20240816AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		08/16/2024	08/16/2024 202400041	W	$113.96 $113.96
EFTPS 000	EFTPS	20240816AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		08/16/2024	08/16/2024 202400041	W	$26.65 $26.65
EFTPS 000	EFTPS	20240816AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		08/16/2024	08/16/2024 202400041	W	$113.96 $113.96
EFTPS 000	EFTPS	20240816AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		08/16/2024	08/16/2024 202400041	W	$26.65 $26.65
EFTPS 000	EFTPS	20240829AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		08/29/2024	08/29/2024 202400050	W	$34,334.28 $34,334.28
EFTPS 000	EFTPS	20240829AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		08/29/2024	08/29/2024 202400050	W	$30,832.24 $30,832.24
EFTPS 000	EFTPS	20240829AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		08/29/2024	08/29/2024 202400050	W	$2,601.93 $2,601.93
EFTPS 000	EFTPS	20240829AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		08/29/2024	08/29/2024 202400050	W	$7,210.73 $7,210.73
EFTPS 000	EFTPS	20240829AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		08/29/2024	08/29/2024 202400050	W	$30,832.24 $30,832.24
EFTPS 000	EFTPS	20240829AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		08/29/2024	08/29/2024 202400050	W	$7,210.73 $7,210.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20240913AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		09/13/2024	09/13/2024 202400098	W	$37,276.68 $37,276.68
EFTPS 000	EFTPS	20240913AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		09/13/2024	09/13/2024 202400098	W	$34,820.99 $34,820.99
EFTPS 000	EFTPS	20240913AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		09/13/2024	09/13/2024 202400098	W	$2,694.77 $2,694.77
EFTPS 000	EFTPS	20240913AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		09/13/2024	09/13/2024 202400098	W	$8,143.64 $8,143.64
EFTPS 000	EFTPS	20240913AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		09/13/2024	09/13/2024 202400098	W	$34,820.99 $34,820.99
EFTPS 000	EFTPS	20240913AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		09/13/2024	09/13/2024 202400098	W	$8,143.64 $8,143.64
EFTPS 000	EFTPS	20240930AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		09/30/2024	09/30/2024 202400113	W	$38,486.68 $38,486.68
EFTPS 000	EFTPS	20240930AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		09/30/2024	09/30/2024 202400113	W	$35,880.34 $35,880.34
EFTPS 000	EFTPS	20240930AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		09/30/2024	09/30/2024 202400113	W	$2,789.77 $2,789.77
EFTPS 000	EFTPS	20240930AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		09/30/2024	09/30/2024 202400113	W	$8,391.37 $8,391.37
EFTPS 000	EFTPS	20240930AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		09/30/2024	09/30/2024 202400113	W	$35,880.34 $35,880.34
EFTPS 000	EFTPS	20240930AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		09/30/2024	09/30/2024 202400113	W	$8,391.37 $8,391.37

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS	20241015AD1FED	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$39,682.04
							24-25			202400186		$39,682.04
EFTPS 000	EFTPS	20241015AD1FICA	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$37,497.72
							24-25			202400186		$37,497.72
EFTPS 000	EFTPS	20241015AD1FTA	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$2,794.77
							24-25			202400186		$2,794.77
EFTPS 000	EFTPS	20241015AD1MDCR	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$8,769.57
							24-25			202400186		$8,769.57
EFTPS 000	EFTPS	20241015AF1FICA	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$37,497.72
							24-25			202400186		$37,497.72
EFTPS 000	EFTPS	20241015AF1MDCR	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$8,769.57
							24-25			202400186		$8,769.57
EFTPS 000	EFTPS	20241016AD1FICA	0000000000	99	GEN	Payroll accrual		H	10/16/2024	10/16/2024	W	$40.95
							24-25			202400190		$40.95
EFTPS 000	EFTPS	20241016AD1MDCR	0000000000	99	GEN	Payroll accrual		H	10/16/2024	10/16/2024	W	$9.58
							24-25			202400190		$9.58
EFTPS 000	EFTPS	20241016AF1FICA	0000000000	99	GEN	Payroll accrual		H	10/16/2024	10/16/2024	W	$40.95
							24-25			202400190		$40.95
EFTPS 000	EFTPS	20241016AF1MDCR	0000000000	99	GEN	Payroll accrual		H	10/16/2024	10/16/2024	W	$9.58
							24-25			202400190		$9.58
EFTPS 000	EFTPS	20241030AD1FED	0000000000	99	GEN	Payroll accrual		H	10/30/2024	10/30/2024	W	$39,320.85
							24-25			202400248		$39,320.85
EFTPS 000	EFTPS	20241030AD1FICA	0000000000	99	GEN	Payroll accrual		H	10/30/2024	10/30/2024	W	$37,329.02
							24-25			202400248		$37,329.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20241030AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		10/30/2024	10/30/2024 202400248	W	$2,804.77 $2,804.77
EFTPS 000	EFTPS	20241030AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		10/30/2024	10/30/2024 202400248	W	$8,730.19 $8,730.19
EFTPS 000	EFTPS	20241030AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		10/30/2024	10/30/2024 202400248	W	$37,329.02 $37,329.02
EFTPS 000	EFTPS	20241030AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		10/30/2024	10/30/2024 202400248	W	$8,730.19 $8,730.19
EFTPS 000	EFTPS	20241031AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		10/31/2024	10/31/2024 202400252	W	$755.34 $755.34
EFTPS 000	EFTPS	20241031AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		10/31/2024	10/31/2024 202400252	W	$602.91 $602.91
EFTPS 000	EFTPS	20241031AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		10/31/2024	10/31/2024 202400252	W	$141.00 $141.00
EFTPS 000	EFTPS	20241031AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		10/31/2024	10/31/2024 202400252	W	$602.91 $602.91
EFTPS 000	EFTPS	20241031AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		10/31/2024	10/31/2024 202400252	W	$141.00 $141.00
EFTPS 000	EFTPS	20241115AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		11/15/2024	11/15/2024 202400260	W	$40,733.08 $40,733.08
EFTPS 000	EFTPS	20241115AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		11/15/2024	11/15/2024 202400260	W	$37,709.22 $37,709.22
EFTPS 000	EFTPS	20241115AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		11/15/2024	11/15/2024 202400260	W	$2,849.77 $2,849.77

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EFTPS 000	EFTPS	20241115AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		11/15/2024	11/15/2024 202400260	W	$8,819.06 $8,819.06
EFTPS 000	EFTPS	20241115AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		11/15/2024	11/15/2024 202400260	W	$37,709.22 $37,709.22
EFTPS 000	EFTPS	20241115AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		11/15/2024	11/15/2024 202400260	W	$8,819.06 $8,819.06
EFTPS 000	EFTPS	20241127AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		11/27/2024	11/27/2024 202400273	W	$38,341.57 $38,341.57
EFTPS 000	EFTPS	20241127AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		11/27/2024	11/27/2024 202400273	W	$36,527.79 $36,527.79
EFTPS 000	EFTPS	20241127AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		11/27/2024	11/27/2024 202400273	W	$2,854.77 $2,854.77
EFTPS 000	EFTPS	20241127AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		11/27/2024	11/27/2024 202400273	W	$8,542.78 $8,542.78
EFTPS 000	EFTPS	20241127AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		11/27/2024	11/27/2024 202400273	W	$36,527.79 $36,527.79
EFTPS 000	EFTPS	20241127AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		11/27/2024	11/27/2024 202400273	W	$8,542.78 $8,542.78
EFTPS 000	EFTPS	20241213AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		12/13/2024	12/13/2024 202400354	W	$38,333.14 $38,333.14
EFTPS 000	EFTPS	20241213AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		12/13/2024	12/13/2024 202400354	W	$36,552.80 $36,552.80
EFTPS 000	EFTPS	20241213AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		12/13/2024	12/13/2024 202400354	W	$2,854.77 $2,854.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20241213AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		12/13/2024	12/13/2024 202400354	W	$8,548.66 $8,548.66
EFTPS 000	EFTPS	20241213AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		12/13/2024	12/13/2024 202400354	W	$36,552.80 $36,552.80
EFTPS 000	EFTPS	20241213AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		12/13/2024	12/13/2024 202400354	W	$8,548.66 $8,548.66
EFTPS 000	EFTPS	20241230AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		12/30/2024	12/30/2024 202400391	W	$39,302.68 $39,302.68
EFTPS 000	EFTPS	20241230AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		12/30/2024	12/30/2024 202400391	W	$36,320.17 $36,320.17
EFTPS 000	EFTPS	20241230AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		12/30/2024	12/30/2024 202400391	W	$3,179.77 $3,179.77
EFTPS 000	EFTPS	20241230AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		12/30/2024	12/30/2024 202400391	W	$8,494.25 $8,494.25
EFTPS 000	EFTPS	20241230AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		12/30/2024	12/30/2024 202400391	W	$36,320.17 $36,320.17
EFTPS 000	EFTPS	20241230AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		12/30/2024	12/30/2024 202400391	W	$8,494.25 $8,494.25
EFTPS 000	EFTPS	20241231AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		12/31/2024	12/31/2024 202400395	W	$391.11 $391.11
EFTPS 000	EFTPS	20241231AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		12/31/2024	12/31/2024 202400395	W	$3,632.11 $3,632.11
EFTPS 000	EFTPS	20241231AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		12/31/2024	12/31/2024 202400395	W	$849.40 $849.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20241231AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		12/31/2024	12/31/2024	W	202400395	$3,632.11 $3,632.11
EFTPS 000	EFTPS	20241231AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		12/31/2024	12/31/2024	W	202400395	$849.40 $849.40
EFTPS 000	EFTPS	20250115AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025	W	202400395	$39,143.78 $39,143.78
EFTPS 000	EFTPS	20250115AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025	W	202400395	$36,221.47 $36,221.47
EFTPS 000	EFTPS	20250115AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025	W	202400395	$3,179.77 $3,179.77
EFTPS 000	EFTPS	20250115AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025	W	202400395	$8,471.18 $8,471.18
EFTPS 000	EFTPS	20250115AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025	W	202400395	$36,221.47 $36,221.47
EFTPS 000	EFTPS	20250115AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025	W	202400395	$8,471.18 $8,471.18
EFTPS 000	EFTPS	20250130AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		01/30/2025	01/30/2025	W	202400447	$39,452.50 $39,452.50
EFTPS 000	EFTPS	20250130AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		01/30/2025	01/30/2025	W	202400447	$36,782.31 $36,782.31
EFTPS 000	EFTPS	20250130AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		01/30/2025	01/30/2025	W	202400447	$2,994.77 $2,994.77
EFTPS 000	EFTPS	20250130AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		01/30/2025	01/30/2025	W	202400447	$8,602.36 $8,602.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20250130AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		01/30/2025	01/30/2025 202400447	W	$36,782.31 $36,782.31
EFTPS 000	EFTPS	20250130AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		01/30/2025	01/30/2025 202400447	W	$8,602.36 $8,602.36
EFTPS 000	EFTPS	20250213AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		02/13/2025	02/13/2025 202400464	W	$39,919.95 $39,919.95
EFTPS 000	EFTPS	20250213AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/13/2025	02/13/2025 202400464	W	$37,348.96 $37,348.96
EFTPS 000	EFTPS	20250213AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		02/13/2025	02/13/2025 202400464	W	$3,121.77 $3,121.77
EFTPS 000	EFTPS	20250213AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/13/2025	02/13/2025 202400464	W	$8,734.83 $8,734.83
EFTPS 000	EFTPS	20250213AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/13/2025	02/13/2025 202400464	W	$37,348.96 $37,348.96
EFTPS 000	EFTPS	20250213AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/13/2025	02/13/2025 202400464	W	$8,734.83 $8,734.83
EFTPS 000	EFTPS	20250228AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400535	W	$47,758.86 $47,758.86
EFTPS 000	EFTPS	20250228AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400535	W	$40,914.73 $40,914.73
EFTPS 000	EFTPS	20250228AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400535	W	$3,296.77 $3,296.77
EFTPS 000	EFTPS	20250228AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400535	W	$9,568.71 $9,568.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20250228AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400535	W	$40,914.73 $40,914.73
EFTPS 000	EFTPS	20250228AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400535	W	$9,568.71 $9,568.71
EFTPS 000	EFTPS	20250228BD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400541	W	$-1,217.03 $-1,217.03
EFTPS 000	EFTPS	20250228BD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400541	W	$-469.00 $-469.00
EFTPS 000	EFTPS	20250228BD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400541	W	$-100.00 $-100.00
EFTPS 000	EFTPS	20250228BD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400541	W	$-109.69 $-109.69
EFTPS 000	EFTPS	20250228BF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400541	W	$-469.00 $-469.00
EFTPS 000	EFTPS	20250228BF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400541	W	$-109.69 $-109.69
EFTPS 000	EFTPS	20250228CD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400543	W	$943.74 $943.74
EFTPS 000	EFTPS	20250228CD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400543	W	$398.40 $398.40
EFTPS 000	EFTPS	20250228CD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400543	W	$100.00 $100.00
EFTPS 000	EFTPS	20250228CD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400543	W	$93.17 $93.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS	20250228CF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400543	W	$398.40 $398.40
EFTPS	000 EFTPS	20250228CF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400543	W	$93.17 $93.17
EFTPS	000 EFTPS	20250228DD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400545	W	$-29,202.94 $-29,202.94
EFTPS	000 EFTPS	20250228DD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400545	W	$-18,883.43 $-18,883.43
EFTPS	000 EFTPS	20250228DD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400545	W	$-1,106.77 $-1,106.77
EFTPS	000 EFTPS	20250228DD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400545	W	$-4,416.29 $-4,416.29
EFTPS	000 EFTPS	20250228DF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400545	W	$-18,883.43 $-18,883.43
EFTPS	000 EFTPS	20250228DF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400545	W	$-4,416.29 $-4,416.29
EFTPS	000 EFTPS	20250228ED1FED	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400552	W	$21,007.11 $21,007.11
EFTPS	000 EFTPS	20250228ED1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400552	W	$15,864.42 $15,864.42
EFTPS	000 EFTPS	20250228ED1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400552	W	$1,106.77 $1,106.77
EFTPS	000 EFTPS	20250228ED1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400552	W	$3,710.24 $3,710.24

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EFTPS 000	EFTPS	20250228EF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400552	W	$15,864.42 $15,864.42
EFTPS 000	EFTPS	20250228EF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400552	W	$3,710.24 $3,710.24
EFTPS 000	EFTPS	20250314AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		03/14/2025	03/14/2025 202400563	W	$37,518.63 $37,518.63
EFTPS 000	EFTPS	20250314AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		03/14/2025	03/14/2025 202400563	W	$35,955.64 $35,955.64
EFTPS 000	EFTPS	20250314AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		03/14/2025	03/14/2025 202400563	W	$3,326.77 $3,326.77
EFTPS 000	EFTPS	20250314AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		03/14/2025	03/14/2025 202400563	W	$8,409.00 $8,409.00
EFTPS 000	EFTPS	20250314AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		03/14/2025	03/14/2025 202400563	W	$35,955.64 $35,955.64
EFTPS 000	EFTPS	20250314AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		03/14/2025	03/14/2025 202400563	W	$8,409.00 $8,409.00
EFTPS 000	EFTPS	20250328AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		03/28/2025	03/28/2025 202400620	W	$37,814.42 $37,814.42
EFTPS 000	EFTPS	20250328AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		03/28/2025	03/28/2025 202400620	W	$36,653.64 $36,653.64
EFTPS 000	EFTPS	20250328AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		03/28/2025	03/28/2025 202400620	W	$3,316.77 $3,316.77
EFTPS 000	EFTPS	20250328AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		03/28/2025	03/28/2025 202400620	W	$8,572.23 $8,572.23

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EFTPS 000	EFTPS	20250328AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		03/28/2025	03/28/2025 202400620	W	$36,653.64 $36,653.64
EFTPS 000	EFTPS	20250328AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		03/28/2025	03/28/2025 202400620	W	$8,572.23 $8,572.23
EFTPS 000	EFTPS	20250408AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		04/08/2025	04/08/2025 202400630	W	$329.75 $329.75
EFTPS 000	EFTPS	20250408AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		04/08/2025	04/08/2025 202400630	W	$3,670.74 $3,670.74
EFTPS 000	EFTPS	20250408AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		04/08/2025	04/08/2025 202400630	W	$858.48 $858.48
EFTPS 000	EFTPS	20250408AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		04/08/2025	04/08/2025 202400630	W	$3,670.74 $3,670.74
EFTPS 000	EFTPS	20250408AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		04/08/2025	04/08/2025 202400630	W	$858.48 $858.48
EFTPS 000	EFTPS	20250415AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		04/15/2025	04/15/2025 202400638	W	$35,341.85 $35,341.85
EFTPS 000	EFTPS	20250415AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		04/15/2025	04/15/2025 202400638	W	$33,056.43 $33,056.43
EFTPS 000	EFTPS	20250415AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		04/15/2025	04/15/2025 202400638	W	$3,446.77 $3,446.77
EFTPS 000	EFTPS	20250415AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		04/15/2025	04/15/2025 202400638	W	$7,730.92 $7,730.92
EFTPS 000	EFTPS	20250415AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		04/15/2025	04/15/2025 202400638	W	$33,056.43 $33,056.43

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EFTPS 000	EFTPS	20250415AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		04/15/2025	04/15/2025 202400638	W	$7,730.92 $7,730.92
EFTPS 000	EFTPS	20250430AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 202400716	W	$38,828.92 $38,828.92
EFTPS 000	EFTPS	20250430AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 202400716	W	$37,246.11 $37,246.11
EFTPS 000	EFTPS	20250430AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 202400716	W	$3,466.77 $3,466.77
EFTPS 000	EFTPS	20250430AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 202400716	W	$8,710.82 $8,710.82
EFTPS 000	EFTPS	20250430AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 202400716	W	$37,246.11 $37,246.11
EFTPS 000	EFTPS	20250430AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 202400716	W	$8,710.82 $8,710.82
EFTPS 000	EFTPS	20250515AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400728	W	$38,390.84 $38,390.84
EFTPS 000	EFTPS	20250515AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400728	W	$36,415.42 $36,415.42
EFTPS 000	EFTPS	20250515AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400728	W	$3,541.77 $3,541.77
EFTPS 000	EFTPS	20250515AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400728	W	$8,516.54 $8,516.54
EFTPS 000	EFTPS	20250515AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400728	W	$36,415.42 $36,415.42

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EFTPS 000	EFTPS	20250515AF1MDCR	0000000000	99	GEN	Payroll accrual		H	05/15/2025	05/15/2025	W	$8,516.54
							24-25			202400728		$8,516.54
EFTPS 000	EFTPS	20250530AD1FED	0000000000	99	GEN	Payroll accrual		H	05/30/2025	05/30/2025	W	$39,912.29
							24-25			202400767		$39,912.29
EFTPS 000	EFTPS	20250530AD1FICA	0000000000	99	GEN	Payroll accrual		H	05/30/2025	05/30/2025	W	$39,211.08
							24-25			202400767		$39,211.08
EFTPS 000	EFTPS	20250530AD1FTA	0000000000	99	GEN	Payroll accrual		H	05/30/2025	05/30/2025	W	$3,541.77
							24-25			202400767		$3,541.77
EFTPS 000	EFTPS	20250530AD1MDCR	0000000000	99	GEN	Payroll accrual		H	05/30/2025	05/30/2025	W	$9,170.33
							24-25			202400767		$9,170.33
EFTPS 000	EFTPS	20250530AF1FICA	0000000000	99	GEN	Payroll accrual		H	05/30/2025	05/30/2025	W	$39,211.08
							24-25			202400767		$39,211.08
EFTPS 000	EFTPS	20250530AF1MDCR	0000000000	99	GEN	Payroll accrual		H	05/30/2025	05/30/2025	W	$9,170.33
							24-25			202400767		$9,170.33
EFTPS 000	EFTPS	20250613AD1FED	0000000000	99	GEN	Payroll accrual		H	06/13/2025	06/13/2025	W	$49,001.02
							24-25			202400818		$49,001.02
EFTPS 000	EFTPS	20250613AD1FICA	0000000000	99	GEN	Payroll accrual		H	06/13/2025	06/13/2025	W	$44,726.66
							24-25			202400818		$44,726.66
EFTPS 000	EFTPS	20250613AD1FTA	0000000000	99	GEN	Payroll accrual		H	06/13/2025	06/13/2025	W	$3,551.77
							24-25			202400818		$3,551.77
EFTPS 000	EFTPS	20250613AD1MDCR	0000000000	99	GEN	Payroll accrual		H	06/13/2025	06/13/2025	W	$10,460.22
							24-25			202400818		$10,460.22
EFTPS 000	EFTPS	20250613AF1FICA	0000000000	99	GEN	Payroll accrual		H	06/13/2025	06/13/2025	W	$44,726.66
							24-25			202400818		$44,726.66

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EFTPS 000	EFTPS	20250613AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400818	W	$10,460.22 $10,460.22
EFTPS 000	EFTPS	20250613BD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400822	W	$2,764.71 $2,764.71
EFTPS 000	EFTPS	20250613BD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400822	W	$1,578.04 $1,578.04
EFTPS 000	EFTPS	20250613BD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400822	W	$25.00 $25.00
EFTPS 000	EFTPS	20250613BD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400822	W	$369.05 $369.05
EFTPS 000	EFTPS	20250613BF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400822	W	$1,578.04 $1,578.04
EFTPS 000	EFTPS	20250613BF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400822	W	$369.05 $369.05
EFTPS 000	EFTPS	20250630AD1FED	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400896	W	$42,347.03 $42,347.03
EFTPS 000	EFTPS	20250630AD1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400896	W	$37,704.59 $37,704.59
EFTPS 000	EFTPS	20250630AD1FTA	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400896	W	$3,546.77 $3,546.77
EFTPS 000	EFTPS	20250630AD1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400896	W	$8,818.10 $8,818.10
EFTPS 000	EFTPS	20250630AF1FICA	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400896	W	$37,704.59 $37,704.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS	20250630AF1MDCR	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400896	W	$8,818.10 $8,818.10
						NUMBER OF INVOICES: 208						**$3,168,497.66**
EGGLEGAR000	EGGLESFIELD, GARY	20241007	3332425009	241011	GEN	CPAC HA - ARTIST FEE; INFINITY & BEYOND	H 24-25		10/07/2024	10/11/2024 83865	R	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356011	0000000000	81240630	IS	SD 06/01/24-06/15/24 RX	H 24-25		06/30/2024	07/08/2024 202400001	W	$2,236.00 $2,236.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356012-24	0000000000	81240629	IS	SD 06/16/24-06/30/24 RX	H 23-24		06/30/2024	07/18/2024 202300967	W	$4,153.95 $4,153.95
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D14	0000000000	81240814	IS	SD 07/16/24-07/31/24 RX	H 24-25		08/13/2024	08/13/2024 202400045	W	$5,148.47 $5,148.47
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D15	0000000000	81240823	IS	SD 08/01/24-08/15/24 RX	H 24-25		08/23/2024	08/23/2024 202400045	W	$814.00 $814.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D16	0000000000	81240911	IS	SD 08/16/24-08/31/24 RX	H 24-25		09/10/2024	09/11/2024 202400105	W	$5,801.77 $5,801.77
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D17	0000000000	81240925	IS	SD 09.01.24-09.15.24 RX	H 24-25		09/24/2024	09/25/2024 202400182	W	$278.37 $278.37
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D18	0000000000	81241009	IS	SD 09.16.24-09.30.24 RX	H 24-25		10/08/2024	10/09/2024 202400182	W	$4,441.00 $4,441.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D19	0000000000	81241023	IS	SD 10.01.24-10.15.24 RX	H 24-25		10/22/2024	10/23/2024 202400182	W	$1,288.95 $1,288.95

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D20	0000000000	81241114	IS	SD 10.16.24-10.31.24 RX		H	11/12/2024	11/12/2024	W	$2,887.00
							24-25			202400328		$2,887.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D21	0000000000	81241205	IS	SD 11.01.24-11.15.24 RX		H	12/04/2024	12/05/2024	W	$707.47
							24-25			202400328		$707.47
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D22	0000000000	81241207	IS	SD 11.16.24-11.30.24 RX		H	12/06/2024	12/07/2024	W	$1,754.00
							24-25			202400328		$1,754.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356D24	0000000000	81250113	IS	SD 12.16.24-12.31.24		H	01/09/2025	01/13/2025	W	$625.00
							24-25			202400454		$625.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356E01	0000000000	81250130	IS	SD 01.01.25-01.15.25		H	01/27/2025	01/29/2025	W	$1,647.00
							24-25			202400454		$1,647.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356E02	0000000000	81250207	IS	SD 01.16.25-01.31.25 RX		H	02/06/2025	02/07/2025	W	$4,046.80
							24-25			202400558		$4,046.80
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356E03	0000000000	81250224	IS	SD 02.01.25-02.15.25 RX		H	02/24/2025	02/24/2025	W	$3,789.00
							24-25			202400558		$3,789.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356E05	0000000000	81250321	IS	SD 03.01.25-03.15.25 RX		H	03/20/2025	03/21/2025	W	$2,752.00
							24-25			202400634		$2,752.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356E06	0000000000	81250414	IS	SD 03.16.25-03.31.25 RX		H	04/07/2025	04/14/2025	W	$1,571.00
							24-25			202400713		$1,571.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356E07	0000000000	81250423	IS	SD 04.01.25-04.15.25 RX		H	04/22/2025	04/23/2025	W	$953.00
							24-25			202400713		$953.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356E08	0000000000	81250516	IS	SD 04.16.25-04.30.25 RX		H	05/08/2025	05/15/2025	W	$5,436.00
							24-25			202400813		$5,436.00
ELECT RI000	ELECT RISK MANAGEMENT SOLUTIONS	ERX04356E09	0000000000	81250523	IS	SD 05.01.25-05.15.25 RX		H	05/20/2025	05/27/2025	W	$8,451.00
							24-25			202400813		$8,451.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 20						**$58,781.78**
ELLIS PA000	ELLIS PARKING	065063	0000000000	97250625	PNC	PC BB FS - CONFERENCE PARKING	H		04/30/2025	06/25/2025	W	$27.00
							24-25				202400864	$27.00
ELLIS PA000	ELLIS PARKING	20250501	0000000000	97250625	PNC	PC JB TECH - CONFERENCE PARKING	H		05/01/2025	06/25/2025	W	$81.00
							24-25				202400864	$81.00
						NUMBER OF INVOICES: 2						**$108.00**
ELLISDAN000	ELLIS, DANIEL	20250205	0000000000	250207	GEN	CURR NB - TUITION REIMBURSEMENT	H		02/05/2025	02/07/2025	R	$600.00
							24-25				84537	$600.00
ELLISDAN000	ELLIS, DANIEL	20250605	0000000000	250606	GEN	CURR NB - TUITION REIMBURSEMENT	H		06/05/2025	06/06/2025	R	$500.00
							24-25				85212	$500.00
						NUMBER OF INVOICES: 2						**$1,100.00**
ELLISKYL000	ELLIS, KYLE ELIZABETH	20240816	0000000000	240823	GEN	CCC MWP - SUPPLIES	H		08/16/2024	08/23/2024	R	$68.00
							24-25				83561	$68.00
						NUMBER OF INVOICES: 1						**$68.00**
ELRICS W000	ELRICS WORKSHOP	3454197459	0000000000	97241125	PNC	PC RW CHS - CLASSROOM SUPPLIES	H		10/21/2024	11/25/2024	W	$40.00
							24-25				202400316	$40.00
						NUMBER OF INVOICES: 1						**$40.00**
EMERALD 000	EMERALD GOLF COURSE	20250506	0000000000	250509	GEN	ATH DP - CAAC WHITE DIVISION TOURNAMENT 05.19.25	H		05/06/2025	05/09/2025	R	$230.00
							24-25				85019	$230.00

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EMERALD 000	EMERALD GOLF COURSE	205868855	0000000000	97250625	PNC	PC DP ATH - GOLF CONFERENCE PRACTICE ROUNDS		H	05/16/2025	06/25/2025	W	$370.00
							24-25			202400878		$370.00
						NUMBER OF INVOICES: 2						**$600.00**
ENERCO C000	ENERCO CORPORATION	INV014746	0000000000	241018	GEN	MAINT AC - ENERGY SUPPLIES		H	07/12/2024	10/18/2024	R	$180.00
							24-25			83911		$180.00
ENERCO C000	ENERCO CORPORATION	INV015597	0000000000	241018	GEN	MAINT AC - ENERGY SUPPLIES		H	08/26/2024	10/18/2024	R	$105.00
							24-25			83911		$105.00
ENERCO C000	ENERCO CORPORATION	INV017869	2612425007	241220	GEN	MAINT AC - CHILLER CHEMICALS @ MS	C	H	11/29/2024	12/20/2024	R	$25,299.41
							24-25			84292		$25,299.41
						NUMBER OF INVOICES: 3						**$25,584.41**
ENGLIJEF000	ENGLISH, JEFFREY	20241101	0000000000	241122	GEN	CHS SB - PIANIST FALL CONCERTS		H	11/01/2024	11/22/2024	R	$500.00
							24-25			84148		$500.00
ENGLIJEF000	ENGLISH, JEFFREY	20241213	0000000000	241220	GEN	CHS ZE - PIANIST HOLIDAY CONCERT		H	12/13/2024	12/20/2024	R	$500.00
							24-25			84293		$500.00
ENGLIJEF000	ENGLISH, JEFFREY	20250513	1132425212	250516	GEN	CHS ZE - CHOIR COLLABORATIVE PIANIST	C	H	05/13/2025	05/16/2025	R	$1,500.00
							24-25			85100		$1,500.00
						NUMBER OF INVOICES: 3						**$2,500.00**
ERIC ROG001	ERIC ROGERS LLC	33331	0000000000	240703	GEN	MAINT AC - LAWN SERVICES		H	07/01/2024	07/01/2024	R	$2,814.50
							24-25			83335		$2,814.50

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ERIC ROG001	ERIC ROGERS LLC	33378	0000000000	240719	GEN	MAINT AC - LAWN SERVICES		H	07/09/2024	07/19/2024	R	$2,814.50
							24-25			83398		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33493	0000000000	240726	GEN	MAINT AC - LAWN SERVICES		H	07/16/2024	07/26/2024	R	$2,814.50
							24-25			83434		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33513	0000000000	240726	GEN	MAINT AC - LAWN SERVICES		H	07/23/2024	07/26/2024	R	$2,814.50
							24-25			83434		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33527	0000000000	240802	GEN	MAINT AC - LAWN SERVICES		H	07/30/2024	08/02/2024	R	$2,814.50
							24-25			83466		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33538	0000000000	240809	GEN	MAINT AC - LAWN SERVICE		H	08/06/2024	08/09/2024	R	$2,814.50
							24-25			83493		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33566	0000000000	240816	GEN	MAINT AC - LAWN SERVICES		H	08/13/2024	08/16/2024	R	$4,104.50
							24-25			83523		$4,104.50
ERIC ROG001	ERIC ROGERS LLC	33711	0000000000	240829	GEN	MAINT AC - LAWN SERVICES		H	08/27/2024	08/29/2024	R	$2,814.50
							24-25			83592		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33712	0000000000	240823	GEN	MAINT AC - LAWN SERVICES		H	08/20/2024	08/23/2024	R	$9,427.04
							24-25			83562		$9,427.04
ERIC ROG001	ERIC ROGERS LLC	33742	0000000000	240913	GEN	MAINT AC - LAWN SERVICES, SEAL COATING		H	09/03/2024	09/13/2024	R	$11,768.50
							24-25			83649		$11,768.50
ERIC ROG001	ERIC ROGERS LLC	33746	0000000000	240913	GEN	MAINT AC - LAWN SERVICES		H	09/10/2024	09/13/2024	R	$2,814.50
							24-25			83649		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33895	0000000000	240920	GEN	MAINT AC - LAWN SERVICES		H	09/17/2024	09/20/2024	R	$2,814.50
							24-25			83714		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	33924	0000000000	240927	GEN	MAINT AC - LAWN SERVICES		H	09/24/2024	09/27/2024	R	$2,814.50
							24-25			83765		$2,814.50

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ERIC ROG001	ERIC ROGERS LLC	33930	0000000000	241004	GEN	MAINT AC - LAWN SERVICES		H	10/01/2024	10/04/2024	R		$9,427.04
									24-25			83816	$9,427.04
ERIC ROG001	ERIC ROGERS LLC	33978	0000000000	241011	GEN	MAINT AC - LAWN SERVICES		H	10/08/2024	10/11/2024	R		$2,814.50
									24-25			83866	$2,814.50
ERIC ROG001	ERIC ROGERS LLC	34077	0000000000	241018	GEN	MAINT AC - LAWN SERVICES		H	10/15/2024	10/18/2024	R		$2,814.50
									24-25			83912	$2,814.50
ERIC ROG001	ERIC ROGERS LLC	34105	2522425041	241025	GEN	MAINT AC - DEPOSIT FOR SIDEWALK INSTALL	C	H	10/16/2024	10/25/2024	R		$5,040.00
									24-25			83955	$5,040.00
ERIC ROG001	ERIC ROGERS LLC	34111	0000000000	241025	GEN	MAINT AC - LAWN SERVICES		H	10/22/2024	10/25/2024	R		$2,814.50
									24-25			83955	$2,814.50
ERIC ROG001	ERIC ROGERS LLC	34115	0000000000	241101	GEN	MAINT AC - LAWN SERVICES		H	10/29/2024	11/01/2024	R		$2,814.50
									24-25			84007	$2,814.50
ERIC ROG001	ERIC ROGERS LLC	34220	0000000000	241206	GEN	MAINT AC - FALL CLEAN UP		H	11/25/2024	12/06/2024	R		$2,836.25
									24-25			84207	$2,836.25
ERIC ROG001	ERIC ROGERS LLC	34245	0000000000	241206	GEN	MAINT AC - FALL CLEAN UP/SALT PARKING AREAS 11.29.24-11.30.24		H	11/30/2024	12/06/2024	R		$3,346.25
									24-25			84207	$3,346.25
ERIC ROG001	ERIC ROGERS LLC	34278	0000000000	241206	GEN	MAINT AC - 7 BAGS ROCK SALT 11.29.24-11.30.24		H	11/30/2024	12/06/2024	R		$32.55
									24-25			84207	$32.55
ERIC ROG001	ERIC ROGERS LLC	34304	0000000000	241213	GEN	MAINT AC - 24 BAGS ROCK SALT 12.01.24-12.06.24		H	12/07/2024	12/13/2024	R		$111.60
									24-25			84262	$111.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ERIC ROG001	ERIC ROGERS LLC	34305	0000000000	241213	GEN	MAINT AC - SALT PARKING AREAS 12.01.24-12.06.24		H	12/07/2024	12/13/2024	R	$8,220.00
							24-25			84262		$8,220.00
ERIC ROG001	ERIC ROGERS LLC	34383	0000000000	241220	GEN	MAINT AC - SALT PARKING AREAS 12.09.24-12.14.24		H	12/14/2024	12/20/2024	R	$9,585.00
							24-25			84294		$9,585.00
ERIC ROG001	ERIC ROGERS LLC	34385	0000000000	241220	GEN	MAINT AC - 17 BAGS ROCK SALT 12.11.24-12.13.24		H	12/14/2024	12/20/2024	R	$79.05
							24-25			84294		$79.05
ERIC ROG001	ERIC ROGERS LLC	34398	0000000000	250110	GEN	MAINT AC - SALT PARKING AREAS 12.17.24-12.21.24		H	12/21/2024	01/10/2025	R	$8,052.50
							24-25			84354		$8,052.50
ERIC ROG001	ERIC ROGERS LLC	34416	0000000000	250110	GEN	MAINT AC - 22 BAGS ROCK SALT 12.18.24-12.21.24		H	12/21/2024	01/10/2025	R	$102.31
							24-25			84354		$102.31
ERIC ROG001	ERIC ROGERS LLC	34501	0000000000	250110	GEN	MAINT AC - ROCK SALT 12.23.24-12.24.24		H	12/28/2024	01/10/2025	R	$37.20
							24-25			84354		$37.20
ERIC ROG001	ERIC ROGERS LLC	34502	0000000000	250110	GEN	MAINT AC - SALT PARKING AREAS 12.23.24-12.24.24		H	12/28/2024	01/10/2025	R	$1,400.00
							24-25			84354		$1,400.00
ERIC ROG001	ERIC ROGERS LLC	34536	0000000000	250110	GEN	MAINT AC - SALT PARKING AREAS 12.31.24-01.04.25		H	01/04/2025	01/10/2025	R	$6,195.00
							24-25			84354		$6,195.00
ERIC ROG001	ERIC ROGERS LLC	34537	0000000000	250110	GEN	MAINT AC - 23.5 BAGS ROCK SALT 12.31.24-01.04.25		H	01/04/2025	01/10/2025	R	$109.28
							24-25			84354		$109.28

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ERIC ROG001	ERIC ROGERS LLC	34549	0000000000	250117	GEN	MAINT AC - 17 BAGS ROCK SALT 01.08.25-01.11.25		H	01/11/2025	01/17/2025	R	$79.05
							24-25			84421		$79.05
ERIC ROG001	ERIC ROGERS LLC	34550	0000000000	250117	GEN	MAINT AC - SALT PARKING AREAS 01.08.25-01.11.25		H	01/11/2025	01/17/2025	R	$7,340.00
							24-25			84421		$7,340.00
ERIC ROG001	ERIC ROGERS LLC	34629	0000000000	250124	GEN	MAINT AC - SALT PARKING AREAS 01.12.25-01.17.25		H	01/18/2025	01/24/2025	R	$10,800.00
							24-25			84466		$10,800.00
ERIC ROG001	ERIC ROGERS LLC	34630	0000000000	250124	GEN	MAINT AC - 33 BAGS ROCK SALT 01.12.25-01.17.25		H	01/18/2025	01/24/2025	R	$162.75
							24-25			84466		$162.75
ERIC ROG001	ERIC ROGERS LLC	34655	0000000000	250131	GEN	MAINT AC - 36 BAGS ROCK SALT 01.20.25-01.25.25		H	01/25/2025	01/31/2025	R	$167.40
							24-25			84503		$167.40
ERIC ROG001	ERIC ROGERS LLC	34656	0000000000	250131	GEN	MAINT AC - SALT PARKING AREAS 01.20.25-01.25.25		H	01/25/2025	01/31/2025	R	$18,620.00
							24-25			84503		$18,620.00
ERIC ROG001	ERIC ROGERS LLC	34744	0000000000	250207	GEN	MAINT AC - 24 BAGS ROCK SALT 01.26.25-02.01.25		H	02/01/2025	02/07/2025	R	$111.60
							24-25			84538		$111.60
ERIC ROG001	ERIC ROGERS LLC	34745	0000000000	250207	GEN	MAINT AC - SALT PARKING AREAS 01.26.25-02.01.25		H	02/01/2025	02/07/2025	R	$6,362.50
							24-25			84538		$6,362.50
ERIC ROG001	ERIC ROGERS LLC	34819	0000000000	250213	GEN	MAINT AC - 27 BAGS ROCK SALT 02.02.25-02.09.25		H	02/09/2025	02/13/2025	R	$125.55
							24-25			84570		$125.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ERIC ROG001	ERIC ROGERS LLC	34820	0000000000	250213	GEN	MAINT AC - SALT PARKING AREAS 02.02.25-02.09.25	H 24-25		02/08/2025	02/13/2025 84570	R	$7,105.00 $7,105.00
ERIC ROG001	ERIC ROGERS LLC	34873	0000000000	250228	GEN	MAINT AC - 16 BAGS ROCK SALT 02.13.25-02.15.25	H 24-25		02/15/2025	02/28/2025 84644	R	$74.40 $74.40
ERIC ROG001	ERIC ROGERS LLC	34874	0000000000	250228	GEN	MAINT AC - SALT PARKING AREAS 02.12.25-02.15.25	H 24-25		02/15/2024	02/28/2025 84644	R	$10,672.50 $10,672.50
ERIC ROG001	ERIC ROGERS LLC	34928	0000000000	250228	GEN	MAINT AC - 30 BAGS ROCK SALT 02.16.25-02.20.25	H 24-25		02/22/2025	02/28/2025 84644	R	$139.50 $139.50
ERIC ROG001	ERIC ROGERS LLC	34929	0000000000	250228	GEN	MAINT AC - SALT PARKING AREAS 02.16.25-02.20.25	H 24-25		02/22/2025	02/28/2025 84644	R	$11,282.50 $11,282.50
ERIC ROG001	ERIC ROGERS LLC	35012	0000000000	250307	GEN	MAINT AC - MULCH DEPOSIT; GA, PA, WA, MAIN CAMPUS	H 24-25		02/26/2025	03/07/2025 84683	R	$6,440.78 $6,440.78
ERIC ROG001	ERIC ROGERS LLC	35027	0000000000	250314	GEN	MAINT AC - 9 BAGS ROCK SALT 03.06.25-03.07.25	H 24-25		03/12/2025	03/14/2025 84739	R	$41.85 $41.85
ERIC ROG001	ERIC ROGERS LLC	35028	0000000000	250314	GEN	MAINT AC - SALT PARKING AREAS 03.06.25-03.07.25	H 24-25		03/08/2025	03/14/2025 84739	R	$1,820.00 $1,820.00
ERIC ROG001	ERIC ROGERS LLC	35091	0000000000	250404	GEN	MAINT AC - LAWN SERVICES	H 24-25		03/31/2025	04/04/2025 84824	R	$9,288.78 $9,288.78

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ERIC ROG001	ERIC ROGERS LLC	35122	2522425041	250404	GEN	MAINT AC - SIDEWALK INSTALLATION COMPLETED		H	03/31/2025	04/04/2025	R	$5,040.00
							24-25			84824		$5,040.00
ERIC ROG001	ERIC ROGERS LLC	35142	0000000000	250404	GEN	MAINT AC - LAWN SERVICES		H	04/03/2025	04/04/2025	R	$1,248.00
							24-25			84824		$1,248.00
ERIC ROG001	ERIC ROGERS LLC	35152	0000000000	250417	GEN	MAINT AC - LAWN SERVICES		H	04/10/2025	04/17/2025	R	$2,814.50
							24-25			84924		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	35212	0000000000	250425	GEN	MAINT AC - LAWN SERVICES		H	04/17/2025	04/25/2025	R	$2,814.50
							24-25			84957		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	35330	0000000000	250425	GEN	MAINT AC - LAWN SERVICES		H	04/23/2025	04/25/2025	R	$2,814.50
							24-25			84957		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	35343	0000000000	250509	GEN	MAINT AC - LAWN SERVICES		H	04/30/2025	05/09/2025	R	$9,427.04
							24-25			85020		$9,427.04
ERIC ROG001	ERIC ROGERS LLC	35375	0000000000	250516	GEN	MAINT AC - LAWN SERVICES		H	05/08/2025	05/16/2025	R	$2,814.50
							24-25			85101		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	35449	0000000000	250516	GEN	MAINT AC - LAWN SERVICES		H	05/14/2025	05/16/2025	R	$2,814.50
							24-25			85101		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	35483	0000000000	250523	GEN	MAINT AC - LAWN SERVICES		H	05/21/2025	05/23/2025	R	$2,814.50
							24-25			85140		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	35508	0000000000	250606	GEN	MAINT AC - LAWN SERVICES		H	05/27/2025	06/06/2025	R	$2,814.50
							24-25			85213		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	35519	0000000000	250612	GEN	MAINT AC - LAWN SERVICES		H	06/03/2025	06/12/2025	R	$2,814.50
							24-25			85265		$2,814.50
ERIC ROG001	ERIC ROGERS LLC	35593	0000000000	250612	GEN	MAINT AC - LAWN SERVICES		H	06/10/2025	06/12/2025	R	$2,814.50
							24-25			85265		$2,814.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ERIC ROG001	ERIC ROGERS LLC	35631	0000000000	250626	GEN	MAINT AC - LAWN SERVICES	H 24-25		06/17/2025	06/26/2025 85317	R	$2,814.50 $2,814.50
						NUMBER OF INVOICES: 63						**$253,771.27**
ESCUTRAQ000	ESCUTIA, RAQUEL	20240925	0000000000	240927	GEN	CA JD - REFUND POOL RENTAL - NO ACCESS TO SECOND POOL	H 24-25		09/25/2024	09/27/2024 83766	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
ETNA SUP000	ETNA SUPPLY	S105774645.001	0000000000	240726	GEN	MAINT AC - ENERGY SUPPLIES	H 24-25		07/16/2024	07/26/2024 83435	R	$256.78 $256.78
ETNA SUP000	ETNA SUPPLY	S105809479.001	0000000000	240823	GEN	MAINT AC - GAS WATER HEATER; 6 YR WARRANTY	H 24-25		08/07/2024	08/23/2024 83563	R	$1,784.13 $1,784.13
ETNA SUP000	ETNA SUPPLY	S105847315.001	0000000000	240913	GEN	MAINT AC - PLUMBING SUPPLIES	H 24-25		08/27/2024	09/13/2024 83650	R	$355.17 $355.17
ETNA SUP000	ETNA SUPPLY	S105875213.001	2522425031	240927	GEN	MAINT AC - NEW BOILER AT AQUATIC CENTER	C H 24-25		09/17/2024	09/27/2024 83767	R	$22,440.00 $22,440.00
ETNA SUP000	ETNA SUPPLY	S106141983.001	0000000000	250404	GEN	MAINT AC - PLUMBING SUPPLIES	H 24-25		03/18/2025	04/04/2025 84825	R	$1,447.20 $1,447.20
ETNA SUP000	ETNA SUPPLY	S106290039.001	0000000000	250612	GEN	MAINT AC - HOOP HOUSE WATER LINE SUPPLIES	H 24-25		05/28/2025	06/12/2025 85266	R	$196.21 $196.21
						NUMBER OF INVOICES: 6						**$26,479.49**
EVENTBRI000	EVENTBRITE	10106425449	0000000000	97240825	PNC	PC JB TECH - REGISTRATION FOR MAEDS CONFERENCE	H		07/30/2024	08/25/2024	W	$530.00

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EVENTBRI000	EVENTBRITE	10106425449	******CONTINUED******									
							24-25			202400056		$530.00
EVENTBRI000	EVENTBRITE	12556776323	0000000000	97250725	PNC	PC AP SE - CONFERENCE; S. RUEGSEGGER		H	06/01/2025	06/30/2025	W	$50.00
							24-25			202400894		$50.00
						NUMBER OF INVOICES: 2						**$580.00**
EVERLZAC000	EVERLY, ZACHARY	20241003	0000000000	241011	GEN	CURR NB - TUITION REIMBURSEMENT		H	10/03/2024	10/11/2024	R	$600.00
							24-25			83867		$600.00
EVERLZAC000	EVERLY, ZACHARY	20241016	0000000000	241025	GEN	CHS SB - MSVMA REGISTRATION REIMBURSEMENT		H	10/16/2024	10/25/2024	R	$420.00
							24-25			83956		$420.00
						NUMBER OF INVOICES: 2						**$1,020.00**
EXPEDIA 000	EXPEDIA	20250320	0000000000	97250425	PNC	PC AP CHS - BPA NATIONALS; TRIP PROTECTION FEE 05.07.25-05.11.25		H	03/20/2025	04/25/2025	W	$41.64
							24-25			202400658		$41.64
						NUMBER OF INVOICES: 1						**$41.64**
EXPLORE 000	EXPLORE LEARNING	8177905	2522425028	240927	GEN	CHS SB - GIZMO TEACHER PLUS STUDENT LICENSE - K. ROBINSON SCIENCE	C	H	09/09/2024	09/27/2024	R	$920.00
							24-25			83768		$920.00
						NUMBER OF INVOICES: 1						**$920.00**
FACEBOOK000	FACEBOOK INC	39K7C3U5B2	0000000000	97240725	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	06/20/2024	06/30/2024	W	$50.00
							23-24			202300954		$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FACEBOOK000	FACEBOOK INC	4UZRS4C6B2	0000000000	97240725	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	06/26/2024	06/30/2024	W	$75.00
							23-24			202300954		$75.00
FACEBOOK000	FACEBOOK INC	A9ECKCC2F2	0000000000	97241125	PNC	PC HA CPAC - ADVERTISING		H	09/29/2024	11/25/2024	W	$123.77
							24-25			202400300		$123.77
FACEBOOK000	FACEBOOK INC	EVB7W8UZE2	0000000000	97240925	PNC	PC HA CPAC - ADVERTISING		H	07/31/2024	09/25/2024	W	$9.99
							24-25			202400174		$9.99
FACEBOOK000	FACEBOOK INC	MZ34E4L6B2	0000000000	97240825	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	07/01/2024	08/25/2024	W	$37.32
							24-25			202400080		$37.32
FACEBOOK000	FACEBOOK INC	NPW3TALZE2	0000000000	97241025	PNC	PC HA CPAC - ADVERTISING; RIDERS IN THE SKY		H	08/31/2024	10/25/2024	W	$73.11
							24-25			202400235		$73.11
FACEBOOK000	FACEBOOK INC	NR59H586B2	0000000000	97240725	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	06/26/2024	06/30/2024	W	$75.00
							23-24			202300954		$75.00
FACEBOOK000	FACEBOOK INC	NVLUVEGZE2	0000000000	97241227	PNC	PC HA CPAC - ADVERTISING; INFINITY AND BEYOND		H	10/31/2024	12/27/2024	W	$112.90
							24-25			202400366		$112.90
FACEBOOK000	FACEBOOK INC	SA4GZ3L6B2	0000000000	97240725	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	06/21/2024	06/30/2024	W	$50.00
							23-24			202300954		$50.00
FACEBOOK000	FACEBOOK INC	TETLD2G6B2	0000000000	97240725	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	05/31/2024	06/30/2024	W	$12.68
							23-24			202300954		$12.68
FACEBOOK000	FACEBOOK INC	YPJKE4L5B2	0000000000	97240725	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	06/22/2024	06/30/2024	W	$50.00

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FACEBOOK000	FACEBOOK INC	YPJKE4L5B2	******CONTINUED******									
							23-24				202300954	$50.00
						NUMBER OF INVOICES: 11						**$669.77**
FACILITI001	FACILITIES MANAGEMENT EXPRESS LLC	34285	2612425002	240703	GEN	MAINT AC - ANNUAL SUBSCRIPTION: FACILITY WORK ORDERS/SCHEDULING SOFTWARE 07.01.24-06.30.25	C	H	07/01/2024	07/01/2024	R	$6,714.22
							24-25				83336	$6,714.22
						NUMBER OF INVOICES: 1						**$6,714.22**
FAIRFIEL000	FAIRFIELD BY MARRIOTT	005146	0000000000	97250625	PNC	PC BB FS - CONFERENCE HOTEL ROOM		H	05/01/2025	06/25/2025	W	$892.08
							24-25				202400861	$892.08
						NUMBER OF INVOICES: 1						**$892.08**
FARMTEK 000	FARMTEK	7839696	2522425092	250404	GEN	MAINT AC - SALT BUNKER @ SERVICE CENTER		H	03/27/2025	04/04/2025	R	$9,093.65
							24-25				84826	$9,093.65
						NUMBER OF INVOICES: 1						**$9,093.65**
FARNHAM 000	FARNHAM EQUIPMENT COMPANY	38642	2612425006	241112	GEN	MAINT AC - BLEACHER REPLACEMENT SEATS AND PARTS	C	H	11/01/2024	11/12/2024	R	$1,424.00
							24-25				84063	$1,424.00
						NUMBER OF INVOICES: 1						**$1,424.00**
FATBELLY000	FATBELLY DELI AND CREAMERY	051588	0000000000	97241227	PNC	PC BB FS - CONFERENCE MEAL		H	11/10/2024	12/27/2024	W	$17.27
							24-25				202400386	$17.27
						NUMBER OF INVOICES: 1						**$17.27**
FD HAYES000	FD HAYES ELECTRIC COMPANY	SD18878	0000000000	250307	GEN	FS BB - EQUIPMENT REPAIRS		H	11/21/2024	03/07/2025	R	$1,640.47

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FD HAYES000	FD HAYES ELECTRIC COMPANY	SD18878	******CONTINUED******									
							24-25			84684		$1,640.47
						NUMBER OF INVOICES: 1						**$1,640.47**
FEDEX 000	FEDEX	8-715-36836	0000000000	241220	GEN	ADM MMS - CPAC SCRIPTS RETURNED TO MTI MUSIC LIBRARY		H	12/18/2024	12/20/2024	R	$164.00
							24-25			84295		$164.00
FEDEX 000	FEDEX	8-775-40078	0000000000	250221	GEN	ATH DP - SHIPMENT FOR PARTS REPAIR		H	02/19/2025	02/21/2025	R	$22.89
							24-25			84616		$22.89
						NUMBER OF INVOICES: 2						**$186.89**
FEEDERS 000	FEEDERS SUPPLY COMPANY	014737	1132425121	97250225	PNC	PC RW CHS - FISH IN CLASSROOM SUPPLIES		H	01/11/2025	02/25/2025	W	$29.65
							24-25			202400491		$29.65
FEEDERS 000	FEEDERS SUPPLY COMPANY	014775	1132425121	97250325	PNC	PC RW CHS - CLASSROOM SUPPLIES		H	02/05/2025	03/25/2025	W	$23.35
							24-25			202400614		$23.35
FEEDERS 000	FEEDERS SUPPLY COMPANY	015354	1132425121	97250325	PNC	PC RW CHS - CLASSROOM SUPPLIES		H	02/14/2025	03/25/2025	W	$25.34
							24-25			202400614		$25.34
FEEDERS 000	FEEDERS SUPPLY COMPANY	015861	1132425121	97250325	PNC	PC RW CHS - CLASSROOM SUPPLIES		H	02/22/2025	03/25/2025	W	$17.63
							24-25			202400614		$17.63
FEEDERS 000	FEEDERS SUPPLY COMPANY	052809	0000000000	97250525	PNC	PC RW CHS - CLASSROOM SUPPLIES		H	04/12/2025	05/25/2025	W	$29.33
							24-25			202400780		$29.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FEEDERS 000	FEEDERS SUPPLY COMPANY	062796	1132425121	97250425	PNC	PC RW CHS - CLASSROOM SUPPLIES	H		03/01/2025	04/25/2025	W	$86.33
							24-25			202400684		$86.33
FEEDERS 000	FEEDERS SUPPLY COMPANY	068518	1132425121	97250425	PNC	PC RW CHS - CLASSROOM SUPPLIES	H		03/26/2025	04/25/2025	W	$29.34
							24-25			202400684		$29.34
FEEDERS 000	FEEDERS SUPPLY COMPANY	092380	1132425121	97250425	PNC	PC RW CHS - CLASSROOM SUPPLIES	H		03/09/2025	04/25/2025	W	$39.34
							24-25			202400684		$39.34
FEEDERS 000	FEEDERS SUPPLY COMPANY	20250128	0000000000	97250225	PNC	PC VL PA - SEL DOG COLLAR	H		01/28/2025	02/25/2025	W	$21.99
							24-25			202400491		$21.99
						NUMBER OF INVOICES: 9						**$302.30**
FESTIVAL000	FESTIVAL OF MUSIC	20250501	0000000000	97250625	PNC	PC AP CHS - CHOIR FIELDTRIP ADMISSION	H		05/01/2025	06/25/2025	W	$6,657.00
							24-25			202400837		$6,657.00
						NUMBER OF INVOICES: 1						**$6,657.00**
FILLIRAC000	FILLIP, RACHEL	20240828	0000000000	240927	GEN	CURR NB - TUITION REIMBURSEMENT; 6 CREDIT HOURS	H		08/28/2024	09/27/2024	R	$600.00
							24-25			83769		$600.00
FILLIRAC000	FILLIP, RACHEL	20250106	0000000000	250110	GEN	CURR NB - TUITION REIMBURSEMENT	H		01/06/2025	01/10/2025	R	$300.00
							24-25			84355		$300.00
FILLIRAC000	FILLIP, RACHEL	20250513	0000000000	250516	GEN	CURR NB - TUITION REIMBURSEMENT	H		05/13/2025	05/16/2025	R	$600.00
							24-25			85102		$600.00

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						NUMBER OF INVOICES: 3						**$1,500.00**
FIREPLAC000	FIREPLACE INC	20240926	0000000000	97241025	PNC	PC AP HR - SUBSCRIPTION FOR NEWSLETTERS, EDUCATOR BASIC	24-25	H	09/26/2024	10/25/2024 202400218	W	$99.00 $99.00
FIREPLAC000	FIREPLACE INC	20250116	0000000000	97250225	PNC	PC KS SE - SUBSCRIPTION FOR NEWSLETTERS, EDUCATOR BASIC	24-25	H	01/16/2025	02/25/2025 202400530	W	$99.00 $99.00
						NUMBER OF INVOICES: 2						**$198.00**
FIRST BO000	FIRST BOOK	7001442452	1122425045	241018	GEN	CMS HW - MEDIA CENTER BOOKS	24-25	H	09/30/2024	10/18/2024 83913	R	$148.65 $148.65
FIRST BO000	FIRST BOOK	7001724810	1122425143	250530	GEN	CMS LO - LANGUAGE ARTS BOOKS	C 24-25	H	05/14/2025	05/30/2025 85169	R	$89.35 $89.35
						NUMBER OF INVOICES: 2						**$238.00**
FLEETPRI000	FLEETPRIDE	121181400	0000000000	241112	GEN	TR NS - BUS #18-2 SUPPLIES	24-25	H	11/04/2024	11/12/2024 84064	R	$104.79 $104.79
FLEETPRI000	FLEETPRIDE	121181641	0000000000	241112	GEN	TR NS - BUS SUPPLIES	24-25	H	11/04/2024	11/12/2024 84064	R	$85.98 $85.98
FLEETPRI000	FLEETPRIDE	122077444	0000000000	241220	GEN	TR NS - MECHANICAL TOOLS	24-25	H	12/12/2024	12/20/2024 84296	R	$569.17 $569.17
						NUMBER OF INVOICES: 3						**$759.94**
FLINN SC000	FLINN SCIENTIFIC INC	3083011	1132425097	241112	GEN	CHS SC - VET SCIENCE CLASSROOM SUPPLIES	24-25	H	11/06/2024	11/12/2024 84065	R	$121.80 $121.80

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FLINN SC000	FLINN SCIENTIFIC INC	3132999	1132425200	250509	GEN	CHS SC - BS CLASSROOM SUPPLIES	C 24-25	H	04/24/2025	05/09/2025 85021	R	$130.93 $130.93
FLINN SC000	FLINN SCIENTIFIC INC	3138010	1132425214	250530	GEN	CHS SC - SCIENCE DEPT SUPPLIES	C 24-25	H	05/12/2025	05/30/2025 85170	R	$714.56 $714.56
FLINN SC000	FLINN SCIENTIFIC INC	3138932-1	1132425218	250523	GEN	CHS SC - GOGGLES	C 24-25	H	05/14/2025	05/23/2025 85141	R	$1,108.32 $1,108.32
FLINN SC000	FLINN SCIENTIFIC INC	3138932-2	2262425028	250523	GEN	CURR NB - GOGGLES	C 24-25	H	05/14/2025	05/23/2025 85141	R	$1,108.32 $1,108.32
FLINN SC000	FLINN SCIENTIFIC INC	3140710	1132425223	250606	GEN	CHS KR - CLASSROOM SUPPLIES	C 24-25	H	05/21/2025	06/06/2025 85214	R	$958.33 $958.33
						NUMBER OF INVOICES: 6						**$4,142.26**
FLOOR CA000	FLOOR CARE CONCEPTS	0123172	0000000000	240726	GEN	MAINT AC - MS GYM FLOOR	 24-25	H	07/09/2024	07/26/2024 83436	R	$14,140.00 $14,140.00
FLOOR CA000	FLOOR CARE CONCEPTS	0123308	0000000000	240809	GEN	MAINT AC - PA GYM FLOOR	 24-25	H	07/30/2024	08/09/2024 83494	R	$3,299.66 $3,299.66
FLOOR CA000	FLOOR CARE CONCEPTS	0123419	0000000000	240913	GEN	MAINT AC - HS GYM FLOOR	 24-25	H	08/27/2024	09/13/2024 83651	R	$6,919.20 $6,919.20
FLOOR CA000	FLOOR CARE CONCEPTS	0123607	0000000000	241101	GEN	MAINT AC - ATHLETIC SUPPLIES	 24-25	H	10/15/2024	11/01/2024 84008	R	$1,094.00 $1,094.00
						NUMBER OF INVOICES: 4						**$25,452.86**
FOLLETT 000	FOLLETT SOFTWARE LLC	1547674	2522425003	240703	GEN	TECH JB - DESTINY ONLINE SERVICE RENEWAL 07.01.24-06.30.25	C	H	07/01/2024	07/01/2024	R	$4,303.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FOLLETT 000	FOLLETT SOFTWARE LLC	1547674	******CONTINUED******									
									24-25		83337	$4,303.04
FOLLETT 000	FOLLETT SOFTWARE LLC	1558534	0000000000	241004	GEN	CMS LO - HW CLASSROOM SUPPLIES		H	09/26/2024	10/04/2024	R	$124.28
									24-25		83817	$124.28
						NUMBER OF INVOICES: 2						**$4,427.32**
FOLLETT 001	FOLLETT CONTENT SOLUTIONS LLC	540121F	1122425113	250404	GEN	CMS LO - LANGUAGE ARTS DEPT SUPPLIES	C	H	03/17/2025	04/04/2025	R	$318.50
									24-25		84827	$318.50
						NUMBER OF INVOICES: 1						**$318.50**
FORTE 000	FORTE	89044869	2522425081	250404	GEN	TECH JB - REPLACE TOUCH DISPLAY MONITORS; INSURANCE CLAIM		H	03/26/2025	04/04/2025	R	$5,097.00
									24-25		84810	$5,097.00
FORTE 000	FORTE	89044880	2842425021	250404	GEN	TECH JB - HEADPHONES FOR TESTING	C	H	03/26/2025	04/04/2025	R	$2,008.50
									24-25		84810	$2,008.50
FORTE 000	FORTE	89047634	2842425026	250411	GEN	TECH JB - AE POWER SUPPLY	C	H	03/31/2025	04/11/2025	R	$80.00
									24-25		84868	$80.00
FORTE 000	FORTE	89062353	2842425031	250606	GEN	TECH JB - AUDIO ENHANCEMENT SENTINEL CLASSROOM SYSTEM	C	H	05/28/2025	06/06/2025	R	$12,080.80
									24-25		85215	$12,080.80
						NUMBER OF INVOICES: 4						**$19,266.30**
FORTE FI000	FORTE FITNESS INC	3911	2522425057	250131	GEN	ATH DP - STRENGTH AND CONDITIONING WEIGHT ROOM EQUIPMENT		H	11/26/2024	01/31/2025	R	$14,018.18

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FORTE FI000	FORTE FITNESS INC	3911	******CONTINUED******									
							24-25				84504	$14,018.18
						NUMBER OF INVOICES: 1						**$14,018.18**
FOSTELEJ000	FOSTER, LEJEAN	20240724	0000000000	240726	GEN	CHS JS - BAND CAMP REFUND; HARLEY WING		H	07/24/2024	07/26/2024	R	$400.00
							24-25				83437	$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FOWLERVI001	FOWLERVILLE PUBLIC SCHOOLS	20240923	0000000000	240927	GEN	ATH DP - CROSS COUNTRY DECAMP EKIDEN RELAY 09.21.24		H	09/23/2024	09/27/2024	R	$200.00
							24-25				83770	$200.00
FOWLERVI001	FOWLERVILLE PUBLIC SCHOOLS	20250312	0000000000	250314	GEN	ATH DP - GIRLS WRESLTING GLADIATRIX INVITE 01.10.25		H	03/12/2025	03/14/2025	R	$45.00
							24-25				84740	$45.00
FOWLERVI001	FOWLERVILLE PUBLIC SCHOOLS	20250312-	0000000000	250314	GEN	ATH DP - CAAC JV WRESLTING INVITE 01.31.25		H	03/12/2025	03/14/2025	R	$100.00
							24-25				84740	$100.00
FOWLERVI001	FOWLERVILLE PUBLIC SCHOOLS	250312	0000000000	250314	GEN	ATH DP - CAAC CMS WRESLTING INVITE 03.08.25		H	03/12/2025	03/14/2025	R	$200.00
							24-25				84740	$200.00
						NUMBER OF INVOICES: 4						**$545.00**
FOX FORD000	FOX FORD	166257700.1	0000000000	240726	GEN	TR NS - TRANSMISSION DIAGNOSTIC		H	07/23/2024	07/26/2024	R	$144.00
							24-25				83438	$144.00
FOX FORD000	FOX FORD	166260262/1	0000000000	240809	GEN	TR NS - BUS REPAIR PARTS/LABOR		H	07/23/2024	08/09/2024	R	$791.13
							24-25				83495	$791.13

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						NUMBER OF INVOICES: 2						**$935.13**
FOXBRIGH000	FOXBRIGHT SOLUTIONS	INV-001640	2842425018	241004	GEN	TECH JB - ANNUAL HOSTING, MAINTENANCE, SUPPORT SERVICES; ADA COMPLIANCE-BRONZE	C 24-25	H	10/01/2024	10/04/2024 83818	R	$4,810.00 $4,810.00
						NUMBER OF INVOICES: 1						**$4,810.00**
FREE PLA000	FREE PLAY ARCADE	081213	0000000000	97250625	PNC	PC MG CUE - TEAM BUILDING ACTIVITY	 24-25	H	05/14/2025	06/25/2025 202400882	W	$108.16 $108.16
						NUMBER OF INVOICES: 1						**$108.16**
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8053	0000000000	97240825	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	 24-25	H	07/15/2024	08/25/2024 202400034	W	$385.00 $385.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8262	0000000000	97241025	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES	 24-25	H	09/19/2024	10/25/2024 202400211	W	$175.00 $175.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8357	0000000000	97241125	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	 24-25	H	10/17/2024	11/25/2024 202400279	W	$385.00 $385.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8464	0000000000	97250125	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES		H	12/11/2024	01/25/2025	W	$175.00

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FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8464	******CONTINUED******				24-25				202400409	$175.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8615	0000000000	97250125	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	H		12/18/2024	01/25/2025	W	$375.00
							24-25				202400409	$375.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8666	0000000000	97250225	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES	H		01/15/2025	02/25/2025	W	$175.00
							24-25				202400471	$175.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8774	0000000000	97250325	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	H		02/17/2025	03/25/2025	W	$375.00
							24-25				202400578	$375.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8883	0000000000	97250425	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES	H		03/20/2025	04/25/2025	W	$175.00
							24-25				202400663	$175.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	8981	0000000000	97250525	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	H		04/15/2025	05/25/2025	W	$385.00
							24-25				202400733	$385.00
FRIEDLAN000	FRIEDLAND INDUSTRIES INC	9075	0000000000	97250625	PNC	PC AP ADM - MONTHLY SHREDDING; CO/CUE/CMS/CHS/ATH; 4 BLUE BINS, 2 CONSOLES	H		05/21/2025	06/25/2025	W	$195.00
							24-25				202400845	$195.00

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FRIEDLAN000	FRIEDLAND INDUSTRIES INC	9188	0000000000	97250725	PNC	PC AP ADM - MONTHLY SHREDDING; ALL LOCATIONS; 4 BLUE BINS, 13 CONSOLES	H		06/16/2025	06/30/2025	W	$385.00
							24-25			202400845		$385.00
						NUMBER OF INVOICES: 11						**$3,185.00**
FRIENDS 000	FRIENDS OF CPAC	20250102	0000000000	250110	GEN	CPAC HA - DONATIONS; DECEMBER 2024	H		01/02/2025	01/10/2025	R	$200.00
							24-25			84356		$200.00
FRIENDS 000	FRIENDS OF CPAC	20250501	0000000000	250509	GEN	CPAC HA - DONATIONS; APRIL 2025	H		05/01/2025	05/09/2025	R	$300.00
							24-25			85022		$300.00
FRIENDS 000	FRIENDS OF CPAC	20250605	0000000000	250612	GEN	CPAC HA - DONATIONS; MAY 2025	H		06/05/2025	06/12/2025	R	$482.00
							24-25			85267		$482.00
						NUMBER OF INVOICES: 3						**$982.00**
FRONTIER001	FRONTIER AIRLINES	20250320	0000000000	97250425	PNC	PC AP CHS - BPA NATIONALS; 05.07.25-05.11.25	H		03/20/2025	04/25/2025	W	$247.96
							24-25			202400660		$247.96
						NUMBER OF INVOICES: 1						**$247.96**
FUNCITY 000	FUNCITY LANSING	20241223	0000000000	97250125	PNC	PC JD CAC - FIELDTRIP ADMISSION	H		12/23/2024	01/25/2025	W	$421.29
							24-25			202400440		$421.29
FUNCITY 000	FUNCITY LANSING	20250321	0000000000	97250425	PNC	PC JD CAC - ADMISSION; DAY CAMP	H		03/21/2025	04/25/2025	W	$756.00
							24-25			202400704		$756.00

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						NUMBER OF INVOICES: 2						**$1,177.29**
FUNTYME 000	FUNTYME ADVENTURE PARK	224055139	0000000000	97240925	PNC	PC JD CAC - FIELD TRIP	H 24-25		08/02/2024	09/25/2024 202400137	W	$242.00 $242.00
						NUMBER OF INVOICES: 1						**$242.00**
GALE BRI000	GALE BRIGGS INC	M2174	0000000000	241112	GEN	MAINT AC - TOP SOIL	H 24-25		11/08/2024	11/12/2024 84066	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
GALESBUR000	GALESBURG AUGUSTA COMMUNITY SCHOOL	20241202	0000000000	241206	GEN	ATH DP - WRESTLING INVITATIONAL 12.07.24	H 24-25		12/02/2024	12/06/2024 84208	R	$225.00 $225.00
						NUMBER OF INVOICES: 1						**$225.00**
GARN MIL000	GARN, MILES	20240731	0000000000	240809	GEN	ADM MMS - FFA SHIRTS	H 24-25		07/31/2024	08/09/2024 83496	R	$883.40 $883.40
GARN MIL000	GARN, MILES	20241028	0000000000	241101	GEN	CHS SB - MILEAGE CONFERENCE	H 24-25		10/28/2024	11/01/2024 84009	R	$62.71 $62.71
GARN MIL000	GARN, MILES	20250428	0000000000	250509	GEN	CHS SB - MILEAGE	H 24-25		04/28/2025	05/09/2025 85023	R	$169.40 $169.40
						NUMBER OF INVOICES: 3						**$1,115.51**
GATESJAR000	GATES, JARED	20250106	0000000000	250110	GEN	CURR NB - TUITION REIMBURSEMENT	H 24-25		01/06/2025	01/10/2025 84357	R	$1,200.00 $1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
GAYLORD 000	GAYLORD PALMS RESORT AND CONV CTR	26281	0000000000	97250525	PNC	PC AP CHS - NATIONALS BPA	H		04/16/2025	05/25/2025	W	$1,323.64

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GAYLORD 000	GAYLORD PALMS RESORT AND CONV CTR	26281	******CONTINUED******			HOTEL STAY; O. MCCORMICK						
							24-25			202400746		$1,323.64
GAYLORD 000	GAYLORD PALMS RESORT AND CONV CTR	28209	0000000000	97250525	PNC	PC AP CHS - NATIONALS BPA HOTEL STAY; S. DAY		H	04/15/2025	05/25/2025	W	$1,323.64
							24-25			202400746		$1,323.64
						NUMBER OF INVOICES: 2						**$2,647.28**
GERALD F000	GERALD FORD AIRPORT	050806	0000000000	97250625	PNC	PC MG CUE - WORLDS ROBOTIC PARKING		H	05/11/2025	06/25/2025	W	$85.00
							24-25			202400883		$85.00
						NUMBER OF INVOICES: 1						**$85.00**
GERBER L000	GERBER LIFE INSURANCE COMPANY	1999	0000000000	250110	GEN	ADM MMS - AGGREGATE STOP LOSS COVERAGE ANNUAL PREMIUM 07.01.24-07.01.25; PYMT 2 OF 2		H	12/27/2024	01/10/2025	R	$7,500.00
							24-25			84358		$7,500.00
						NUMBER OF INVOICES: 1						**$7,500.00**
GET EM A000	GET EM AND GO PLUS MORE LLC	1466	0000000000	250404	GEN	SE GMV - TRANSPORTATION; N. BROWN		H	03/19/2025	04/04/2025	R	$510.55
							24-25			84828		$510.55
						NUMBER OF INVOICES: 1						**$510.55**
GILBEJUL001	GILBERT, JULIE	20241010	0000000000	241018	GEN	GA DB - DEPOSIT FOR COUNTRY MILL FIELDTRIP		H	10/10/2024	10/18/2024	R	$40.00
							24-25			83914		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
GLOBAL V000	GLOBAL VENDING GROUP INC	4349	1062425115	97250225	PNC	PC AP WA - TC CLASSROOM	C	H	01/15/2025	02/25/2025	W	$115.90

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GLOBAL V000	GLOBAL VENDING GROUP INC	4349	******CONTINUED******			SUPPLIES	24-25					202400476	$115.90
						NUMBER OF INVOICES: 1							**$115.90**
GOLDEN W000	GOLDEN WAFFLES	38G5M25554G	0000000000	241025	GEN	FS MM - FOOD SUPPLIES	24-25	H	10/09/2024	10/25/2024	R	83957	$145.00 $145.00
GOLDEN W000	GOLDEN WAFFLES	38G5M255GM8	0000000000	240920	GEN	FS BB - FOOD SUPPLIES	24-25	H	09/09/2024	09/20/2024	R	83715	$215.00 $215.00
GOLDEN W000	GOLDEN WAFFLES	UINVNC253293	0000000000	250221	GEN	FS BB - FOOD SUPPLIES	24-25	H	02/03/2025	02/21/2025	R	84617	$228.00 $228.00
						NUMBER OF INVOICES: 3							**$588.00**
GOODRJES000	GOODRICH, JESSICA	20250224	0000000000	250307	GEN	CHS SB - HMC REFUND; STUDENT RECEIVED SCHOLARSHIP	24-25	H	02/24/2025	03/07/2025	R	84685	$320.00 $320.00
						NUMBER OF INVOICES: 1							**$320.00**
GOOSEPOO000	GOOSEPOOP LLC	1790-0405	0000000000	97250625	PNC	PC AP YR - FOOTBALL ENTRY FEE; 7 ON 7	24-25	H	05/23/2025	06/25/2025	W	202400852	$100.00 $100.00
						NUMBER OF INVOICES: 1							**$100.00**
GOPHER S000	GOPHER SPORT	IN388575	1112425017	240816	GEN	ATH DP - BASKETBALL LOCKABLE CARTS	24-25	H	08/02/2024	08/16/2024	R	83524	$638.00 $638.00
GOPHER S000	GOPHER SPORT	IN392049	1112425017	240816	GEN	ATH DP - BASKETBALL LOCKABLE CARTS; SHIPPING	24-25	H	08/12/2024	08/16/2024	R	83524	$89.32 $89.32

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GOPHER S000	GOPHER SPORT	IN430888	1062425127	250314	GEN	WA CF - RB CLASSROOM SUPPLIES	C 24-25	H	02/28/2025	03/14/2025 84741	R	$1,239.18 $1,239.18
						NUMBER OF INVOICES: 3						**$1,966.50**
GORDEMAT000	GORDENEER, MATTHEW	20241214	0000000000	250314	GEN	CUE JD - MILEAGE; GRAND LEDGE ROBOTICS 12.14.24	 24-25	H	12/14/2024	03/14/2025 84742	R	$29.08 $29.08
GORDEMAT000	GORDENEER, MATTHEW	20250309	0000000000	250314	GEN	CUE JD - MILEAGE; PLAINWELL 01.18.25 & MONROE 03.08.25-03.09.25	 24-25	H	03/09/2025	03/14/2025 84742	R	$407.12 $407.12
GORDEMAT000	GORDENEER, MATTHEW	20250311	0000000000	250314	GEN	CUE JD - STATE CHAMPIONSHIP MEALS	 24-25	H	03/11/2025	03/14/2025 84742	R	$143.00 $143.00
GORDEMAT000	GORDENEER, MATTHEW	20250515	0000000000	250606	GEN	CUE JD - WORLD ROBOTICS MILEAGE	 24-25	H	05/15/2025	06/06/2025 85216	R	$76.86 $76.86
GORDEMAT000	GORDENEER, MATTHEW	20250530	0000000000	250606	GEN	CUE JD - WORLD ROBOTICS TRANSPORTATION	 24-25	H	05/30/2025	06/06/2025 85216	R	$520.22 $520.22
						NUMBER OF INVOICES: 5						**$1,176.28**
GORDON F000	GORDON FOOD SERVICE	008974	2522425049	97250425	PNC	PC AP2 SE - BPI GRANT; CLASSROOM SUPPLIES	 24-25	H	03/06/2025	04/25/2025 202400699	W	$88.91 $88.91
GORDON F000	GORDON FOOD SERVICE	016291	1222425036	97250625	PNC	PC AP2 SE - STAFF APPRECIATION LUNCH SUPPLIES	C 24-25	H	05/26/2025	06/25/2025 202400870	W	$249.48 $249.48

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GORDON F000	GORDON FOOD SERVICE	018458	2522425049	97241125	PNC	PC AP SE - CLASSROOM SUPPLIES; BPI GRANT		H	10/28/2024	11/25/2024	W	$49.47
							24-25			202400287		$49.47
GORDON F000	GORDON FOOD SERVICE	026393	0000000000	97240725	PNC	PC AC SE - SPECIAL OLYMPICS SUPPLIES		H	06/09/2024	06/30/2024	W	$357.27
							23-24			202300948		$357.27
GORDON F000	GORDON FOOD SERVICE	053017	0000000000	97250625	PNC	PC MG CHS - FFA BANQUET SUPPLIES		H	05/17/2025	06/25/2025	W	$59.88
							24-25			202400870		$59.88
GORDON F000	GORDON FOOD SERVICE	077870	2522425049	97250125	PNC	PC AP2 SE - BPI GRANT; CLASSROOM SUPPLIES		H	12/18/2024	01/25/2025	W	$110.94
							24-25			202400424		$110.94
GORDON F000	GORDON FOOD SERVICE	083621	1222425033	97250625	PNC	PC AP2 SE - SPECIAL OLYMPIC SUPPLIES	C	H	05/14/2025	06/25/2025	W	$129.62
							24-25			202400870		$129.62
GORDON F000	GORDON FOOD SERVICE	1211004	0000000000	96240930	FS	FS BB - GFS REBATE SEPTEMBER 2024		H	08/26/2024	08/26/2024	W	$-85.73
							24-25			202400110		$-85.73
GORDON F000	GORDON FOOD SERVICE	1532756	0000000000	96241231	FS	FS BB - REBATE DECEMBER 2024		H	12/10/2024	12/10/2024	W	$-98.72
							24-25			202400400		$-98.72
GORDON F000	GORDON FOOD SERVICE	1859955	0000000000	96250331	FS	FS BB - CREDIT MARCH 2025		H	03/03/2025	03/03/2025	W	$-98.87
							24-25			202400628		$-98.87
GORDON F000	GORDON FOOD SERVICE	18867419	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/23/2024	09/02/2024	W	$2.38
					0.02		24-25			202400110		$2.40
GORDON F000	GORDON FOOD SERVICE	18867420	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/23/2024	09/02/2024	W	$2.38
					0.02		24-25			202400110		$2.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	18898287	0000000000	96241231	FS	FS BB - CREDIT DECEMBER 2024	H 24-25		12/02/2024	12/12/2024 202400400	W	$-7.92 $-7.92
GORDON F000	GORDON FOOD SERVICE	18925027	0000000000	96250430	FS	FS BB - REBATE APRIL 2025	H 24-25		03/28/2025	04/07/2025 202400726	W	$-1,126.94 $-1,126.94
GORDON F000	GORDON FOOD SERVICE	18926784	0000000000	96250430	FS	FS BB - REBATE APRIL 2025	H 24-25		03/28/2025	04/07/2025 202400726	W	$-2.81 $-2.81
GORDON F000	GORDON FOOD SERVICE	191700	0000000000	96241231	FS	FS BB - REBATE DECEMBER 2024	H 24-25		12/10/2024	12/10/2024 202400400	W	$-2,809.96 $-2,809.96
GORDON F000	GORDON FOOD SERVICE	192395	0000000000	96241231	FS	FS BB - REBATE DECEMBER 2024	H 24-25		12/10/2024	12/10/2024 202400400	W	$-282.65 $-282.65
GORDON F000	GORDON FOOD SERVICE	194185	0000000000	96241231	FS	FS BB - REBATE DECEMBER 2024	H 24-25		12/10/2024	12/10/2024 202400400	W	$-1,413.26 $-1,413.26
GORDON F000	GORDON FOOD SERVICE	195088	0000000000	96241231	FS	FS BB - REBATE DECEMBER 2024	H 24-25		12/10/2024	12/10/2024 202400400	W	$-483.64 $-483.64
GORDON F000	GORDON FOOD SERVICE	2001505562	0000000000	96240829 -1.30	CCC	CCC MWP - GFS CREDIT 08/04/2024; ORIGINAL INV #9012411390	H 24-25		08/04/2024	08/14/2024 202400111	W	$-128.40 $-129.70
GORDON F000	GORDON FOOD SERVICE	2001515402	0000000000	96240830	FS	FS BB - GFS CREDIT AUGUST 2024; ORIGINAL INV #9011845298	H 24-25		08/08/2024	08/18/2024 202400110	W	$-0.12 $-0.12
GORDON F000	GORDON FOOD SERVICE	2001545581	0000000000	96240830 -3.03	FS	FS BB - GFS CREDIT AUGUST 2024; ORIGINAL INV #9012536971	H 24-25		08/15/2024	08/25/2024 202400110	W	$-299.99 $-303.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	2001561200	0000000000	96240930	FS	FS BB - GFS CREDIT SEPTEMBER 2024; ORIGINAL INV# 9012875045	H		08/20/2024	08/30/2024	W	$-2.96
				-0.03			24-25			202400110		$-2.99
GORDON F000	GORDON FOOD SERVICE	2001578745	0000000000	96240930	FS	FS BB - GFS CREDIT SEPTEMBER 2024; ORIGINAL INV# 9013120631	H		08/25/2024	09/04/2024	W	$-7.51
				-0.08			24-25			202400110		$-7.59
GORDON F000	GORDON FOOD SERVICE	2001654007	0000000000	96240930	FS	FS BB - GFS CREDIT SEPTEMBER 2024; ORIGINAL INV# 9014050894	H		09/17/2024	09/27/2024	W	$-15.03
				-0.15			24-25			202400110		$-15.18
GORDON F000	GORDON FOOD SERVICE	2001671147	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 9014050894	H		09/20/2024	09/30/2024	W	$-5.01
				-0.05			24-25			202400110		$-5.06
GORDON F000	GORDON FOOD SERVICE	2001671953	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 9013889778	H		09/21/2024	10/01/2024	W	$-187.46
				-1.89			24-25			202400110		$-189.35
GORDON F000	GORDON FOOD SERVICE	2001671957	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 9012812918	H		09/21/2024	10/01/2024	W	$-61.98
				-0.63			24-25			202400110		$-62.61
GORDON F000	GORDON FOOD SERVICE	2001671962	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 9012536971	H		09/21/2024	10/01/2024	W	$-46.00
				-0.46			24-25			202400110		$-46.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	2001673545	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 9014050894	H		09/21/2024	10/01/2024	W	$-55.26
				-0.56			24-25			202400110		$-55.82
GORDON F000	GORDON FOOD SERVICE	2001684929	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 6005201754	H		09/25/2024	10/05/2024	W	$-0.14
							24-25			202400110		$-0.14
GORDON F000	GORDON FOOD SERVICE	2001685647	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 6005201753	H		09/25/2024	10/05/2024	W	$-0.09
							24-25			202400110		$-0.09
GORDON F000	GORDON FOOD SERVICE	2001703214	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 9014406935	H		10/01/2024	10/11/2024	W	$-77.18
				-0.78			24-25			202400110		$-77.96
GORDON F000	GORDON FOOD SERVICE	2001703215	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 9014568742	H		10/01/2024	10/11/2024	W	$-115.77
				-1.17			24-25			202400110		$-116.94
GORDON F000	GORDON FOOD SERVICE	2001718892	0000000000	96241030	CCC	CCC MWP - GFS CREDIT 10/04/2024; ORIGINAL INV# 9014434146	H		10/04/2024	10/14/2024	W	$-25.45
				-0.26			24-25			202400259		$-25.71
GORDON F000	GORDON FOOD SERVICE	2001738263	0000000000	96241031	FS	FS BB - GFS CREDIT OCTOBER 2024; ORIGINAL INV# 9014921242	H		10/10/2024	10/20/2024	W	$-15.85
				-0.16			24-25			202400110		$-16.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	2001780772	0000000000	96241126	CCC	CCC MWP - GFS CREDIT 10/24/2024; ORIGINAL INV# 9015438629	H		10/24/2024	11/02/2024	W	$-27.92
				-0.28			24-25			202400329		$-28.20
GORDON F000	GORDON FOOD SERVICE	2001820091	0000000000	96241127	FS	FS BB - GFS CREDIT NOVEMBER 2024; ORIGINAL INV# 9015824280	H		11/05/2024	11/15/2024	W	$-16.14
				-0.16			24-25			202400330		$-16.30
GORDON F000	GORDON FOOD SERVICE	2001851115	0000000000	96241127	FS	FS BB - GFS CREDIT NOVEMBER 2024; ORIGINAL INV# 9016172029	H		11/14/2024	11/24/2024	W	$-39.24
				-0.40			24-25			202400330		$-39.64
GORDON F000	GORDON FOOD SERVICE	2001865362	0000000000	96241231	FS	FS BB - CREDIT DECEMBER 2024; ORIGINAL INV# 9016331960	H		11/19/2024	11/29/2024	W	$-70.19
				-0.71			24-25			202400400		$-70.90
GORDON F000	GORDON FOOD SERVICE	2001887897	0000000000	96241230	CCC	CCC MWP - CREDIT 11/26/2024; ORIGINAL INV# 9016452679	H		11/26/2024	12/06/2024	W	$-22.97
				-0.23			24-25			202400398		$-23.20
GORDON F000	GORDON FOOD SERVICE	2001948163	0000000000	96241231	FS	FS BB - CREDIT DECEMBER 2024; ORIGINAL INV# 9017299485	H		12/17/2024	12/27/2024	W	$-50.89
				-0.51			24-25			202400400		$-51.40
GORDON F000	GORDON FOOD SERVICE	2001955372	0000000000	96241231	FS	FS BB - CREDIT DECEMBER 2024; ORIGINAL INV# 9017391833	H		12/19/2024	12/29/2024	W	$-98.07
				-0.99			24-25			202400400		$-99.06
GORDON F000	GORDON FOOD SERVICE	2001955376	0000000000	96241231	FS	FS BB - CREDIT DECEMBER 2024; ORIGINAL INV#	H		12/19/2024	12/29/2024	W	$-95.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	2001955376	******CONTINUED******			9017299552							
								24-25				202400400	$-96.30
					-0.96								
GORDON F000	GORDON FOOD SERVICE	2002018890	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/14/2025	01/24/2025	W		$-22.54
								24-25				202400459	$-22.77
					-0.23								
GORDON F000	GORDON FOOD SERVICE	2002034560	0000000000	96250130	CCC	CCC MWP - 01/18/2025		H	01/18/2025	01/28/2025	W		$-6.41
								24-25				202400458	$-6.47
					-0.06								
GORDON F000	GORDON FOOD SERVICE	2002047823	0000000000	96250228	FS	FS BB - CREDIT FEBRUARY 2025; ORIGINAL INV #9018477641		H	01/23/2025	02/02/2025	W		$-15.99
								24-25				202400551	$-16.15
					-0.16								
GORDON F000	GORDON FOOD SERVICE	2002073387	0000000000	96250227	CCC	CCC MWP - CREDIT 01/31/2025; ORIGINAL INV #9018718574		H	01/31/2025	02/10/2025	W		$-13.66
								24-25				202400550	$-13.80
					-0.14								
GORDON F000	GORDON FOOD SERVICE	2002218976	0000000000	96250430	FS	FS BB - CREDIT APRIL 2025		H	03/20/2025	03/30/2025	W		$-80.70
								24-25				202400726	$-81.52
					-0.82								
GORDON F000	GORDON FOOD SERVICE	2002219895	0000000000	96250429	CCC	CCC MWP - 03/20/2025		H	03/20/2025	03/30/2025	W		$-14.71
								24-25				202400722	$-14.86
					-0.15								
GORDON F000	GORDON FOOD SERVICE	2002240828	0000000000	96250430	FS	FS BB - CREDIT APRIL 2025		H	03/27/2025	04/06/2025	W		$-24.25
								24-25				202400726	$-24.50
					-0.25								
GORDON F000	GORDON FOOD SERVICE	2002254316	0000000000	96250429	CCC	CCC MWP - 04/01/2025		H	04/01/2025	04/11/2025	W		$-16.97
								24-25				202400722	$-17.14
					-0.17								
GORDON F000	GORDON FOOD SERVICE	2002316642	0000000000	96250529	CCC	CCC MWP - 04/22/2025		H	04/22/2025	05/02/2025	W		$-27.26
								24-25				202400806	$-27.54
					-0.28								
GORDON F000	GORDON FOOD SERVICE	2002323884	0000000000	96250530	FS	FS BB - CREDIT MAY 2025		H	04/24/2025	05/04/2025	W		$-16.14
								24-25				202400807	$-16.30
					-0.16								

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GORDON F000	GORDON FOOD SERVICE	2002361665	0000000000	96250530	FS	FS BB - CREDIT MAY 2025	H		05/06/2025	05/16/2025	W	$-5.88
				-0.06			24-25			202400807		$-5.94
GORDON F000	GORDON FOOD SERVICE	2002385472	0000000000	96250530	FS	FS BB - CREDIT MAY 2025	H		05/13/2025	05/23/2025	W	$-14.04
				-0.14			24-25			202400807		$-14.18
GORDON F000	GORDON FOOD SERVICE	2002391208	0000000000	96250530	FS	FS BB - CREDIT MAY 2025	H		05/15/2025	05/25/2025	W	$-12.53
				-0.13			24-25			202400807		$-12.66
GORDON F000	GORDON FOOD SERVICE	2002435316	0000000000	96250629	CCC	CCC MWP - CREDIT 05/28/2025	H		05/28/2025	06/07/2025	W	$-39.64
				-0.40			24-25			202400904		$-40.04
GORDON F000	GORDON FOOD SERVICE	2002450300	0000000000	96250630	FS	FS BB - CREDIT JUNE 2025	H		06/03/2025	06/13/2025	W	$-46.54
				-0.47			24-25			202400905		$-47.01
GORDON F000	GORDON FOOD SERVICE	2002450415	0000000000	96250630	FS	FS BB - CREDIT JUNE 2025	H		06/03/2025	06/13/2025	W	$-36.13
				-0.37			24-25			202400905		$-36.50
GORDON F000	GORDON FOOD SERVICE	2002477416	0000000000	96250630	FS	FS BB - CREDIT JUNE 2025	H		06/12/2025	06/22/2025	W	$-21.14
				-0.21			24-25			202400905		$-21.35
GORDON F000	GORDON FOOD SERVICE	2002495460	0000000000	96250630	FS	FS BB - CREDIT JUNE 2025	H		06/19/2025	06/29/2025	W	$-28.37
				-0.29			24-25			202400905		$-28.66
GORDON F000	GORDON FOOD SERVICE	2344511	0000000000	96250630	FS	FS BB - REBATE JUNE 2025	H		06/06/2025	06/06/2025	W	$-590.25
							24-25			202400905		$-590.25
GORDON F000	GORDON FOOD SERVICE	2344512	0000000000	96250630	FS	FS BB - REBATE JUNE 2025	H		06/06/2025	06/06/2025	W	$-371.10
							24-25			202400905		$-371.10
GORDON F000	GORDON FOOD SERVICE	2349648	0000000000	96250630	FS	FS BB - REBATE JUNE 2025	H		06/06/2025	06/06/2025	W	$-107.48
							24-25			202400905		$-107.48
GORDON F000	GORDON FOOD SERVICE	2383207	0000000000	96250630	FS	FS BB - REBATE JUNE 2025	H		06/11/2025	06/11/2025	W	$-3,402.13
							24-25			202400905		$-3,402.13

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	2383567	0000000000	96250630	FS	FS BB - REBATE JUNE 2025		H	06/11/2025	06/11/2025	W	$-1,855.48
							24-25			202400905		$-1,855.48
GORDON F000	GORDON FOOD SERVICE	758225789	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/22/2024	10/02/2024	W	$120.71
				1.22			24-25			202400110		$121.93
GORDON F000	GORDON FOOD SERVICE	758228636	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/16/2024	12/26/2024	W	$126.17
				1.27			24-25			202400400		$127.44
GORDON F000	GORDON FOOD SERVICE	758230534	0000000000	96250331	FS	FS BB - MARCH 2025		H	02/23/2025	03/05/2025	W	$7.42
				0.07			24-25			202400628		$7.49
GORDON F000	GORDON FOOD SERVICE	758232016	0000000000	96250430	FS	FS BB - APRIL 2025		H	04/09/2025	04/19/2025	W	$17.56
				0.18			24-25			202400726		$17.74
GORDON F000	GORDON FOOD SERVICE	758232939	0000000000	96250530	FS	FS BB - MAY 2025		H	05/04/2025	05/14/2025	W	$80.88
				0.82			24-25			202400807		$81.70
GORDON F000	GORDON FOOD SERVICE	808231143	0000000000	96240630	FS	FS BB - GFS JUNE 2024		H	05/29/2024	06/08/2024	W	$192.04
				1.94			23-24			202300938		$193.98
GORDON F000	GORDON FOOD SERVICE	808231417	0000000000	96240630	FS	FS BB - GFS JUNE 2024		H	06/05/2024	06/15/2024	W	$256.03
				2.59			23-24			202300938		$258.62
GORDON F000	GORDON FOOD SERVICE	808232186	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	06/24/2024	07/04/2024	W	$88.53
				0.89			24-25			202400021		$89.42
GORDON F000	GORDON FOOD SERVICE	808232226	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	06/25/2024	07/05/2024	W	$102.47
				1.04			24-25			202400021		$103.51
GORDON F000	GORDON FOOD SERVICE	808232743	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	07/11/2024	07/21/2024	W	$61.46
				0.62			24-25			202400021		$62.08
GORDON F000	GORDON FOOD SERVICE	808232788	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	07/12/2024	07/22/2024	W	$52.41
				0.53			24-25			202400021		$52.94

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	808232993	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	07/18/2024	07/28/2024	W	$56.03
					0.57		24-25			202400021		$56.60
GORDON F000	GORDON FOOD SERVICE	808233466	0000000000	96240830	FS	FS BB - GFS AUGUST 2024		H	07/31/2024	08/10/2024	W	$157.09
					1.59		24-25			202400110		$158.68
GORDON F000	GORDON FOOD SERVICE	808233544	0000000000	96240829	CCC	CCC MWP - GFS 08/02/2024		H	08/02/2024	08/12/2024	W	$110.98
					1.12		24-25			202400111		$112.10
GORDON F000	GORDON FOOD SERVICE	808233548	0000000000	96240830	FS	FS BB - GFS AUGUST 2024		H	08/02/2024	08/12/2024	W	$24.00
					0.24		24-25			202400110		$24.24
GORDON F000	GORDON FOOD SERVICE	808233549	0000000000	96240829	CCC	CCC MWP - GFS 08/02/2024		H	08/02/2024	08/12/2024	W	$109.48
					1.11		24-25			202400111		$110.59
GORDON F000	GORDON FOOD SERVICE	808233666	0000000000	96240830	FS	FS BB - GFS AUGUST 2024		H	08/06/2024	08/16/2024	W	$121.18
					1.22		24-25			202400110		$122.40
GORDON F000	GORDON FOOD SERVICE	808233925	0000000000	96240830	FS	FS BB - GFS AUGUST 2024		H	08/12/2024	08/22/2024	W	$50.14
					0.51		24-25			202400110		$50.65
GORDON F000	GORDON FOOD SERVICE	808234265	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/20/2024	08/30/2024	W	$113.99
					1.15		24-25			202400110		$115.14
GORDON F000	GORDON FOOD SERVICE	808234547	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/26/2024	09/05/2024	W	$36.54
					0.37		24-25			202400110		$36.91
GORDON F000	GORDON FOOD SERVICE	808234586	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/27/2024	09/06/2024	W	$442.03
					4.47		24-25			202400110		$446.50
GORDON F000	GORDON FOOD SERVICE	808234965	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/06/2024	09/16/2024	W	$39.58
					0.40		24-25			202400110		$39.98
GORDON F000	GORDON FOOD SERVICE	808235467	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/17/2024	09/27/2024	W	$14.75
					0.15		24-25			202400110		$14.90

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	808235521	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/19/2024	09/29/2024	W	$27.65
				0.28			24-25			202400110		$27.93
GORDON F000	GORDON FOOD SERVICE	808235668	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/21/2024	10/01/2024	W	$538.91
				5.44			24-25			202400110		$544.35
GORDON F000	GORDON FOOD SERVICE	808235736	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/24/2024	10/04/2024	W	$201.43
				2.03			24-25			202400110		$203.46
GORDON F000	GORDON FOOD SERVICE	808235843	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/26/2024	10/06/2024	W	$708.04
				7.15			24-25			202400110		$715.19
GORDON F000	GORDON FOOD SERVICE	808236274	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/07/2024	10/17/2024	W	$13.85
				0.14			24-25			202400110		$13.99
GORDON F000	GORDON FOOD SERVICE	808236626	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/17/2024	10/27/2024	W	$180.61
				1.82			24-25			202400110		$182.43
GORDON F000	GORDON FOOD SERVICE	808236679	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/18/2024	10/28/2024	W	$367.35
				3.71			24-25			202400110		$371.06
GORDON F000	GORDON FOOD SERVICE	808236825	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/22/2024	11/01/2024	W	$67.28
				0.68			24-25			202400330		$67.96
GORDON F000	GORDON FOOD SERVICE	808236920	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/24/2024	11/03/2024	W	$81.16
				0.82			24-25			202400330		$81.98
GORDON F000	GORDON FOOD SERVICE	808237165	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/31/2024	11/10/2024	W	$291.26
				2.94			24-25			202400330		$294.20
GORDON F000	GORDON FOOD SERVICE	808237205	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/01/2024	11/11/2024	W	$402.71
				4.07			24-25			202400330		$406.78
GORDON F000	GORDON FOOD SERVICE	808237591	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/12/2024	11/22/2024	W	$19.37
				0.20			24-25			202400330		$19.57

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	808237607	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/12/2024	11/22/2024	W	$280.76
				2.84			24-25			202400330		$283.60
GORDON F000	GORDON FOOD SERVICE	808237893	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	11/20/2024	11/30/2024	W	$115.73
				1.17			24-25			202400400		$116.90
GORDON F000	GORDON FOOD SERVICE	808237967	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	11/22/2024	12/02/2024	W	$19.79
				0.20			24-25			202400400		$19.99
GORDON F000	GORDON FOOD SERVICE	808238302	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/03/2024	12/13/2024	W	$71.21
				0.72			24-25			202400400		$71.93
GORDON F000	GORDON FOOD SERVICE	808238344	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/04/2024	12/14/2024	W	$125.93
				1.27			24-25			202400400		$127.20
GORDON F000	GORDON FOOD SERVICE	808239370	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/06/2025	01/16/2025	W	$74.39
				0.75			24-25			202400459		$75.14
GORDON F000	GORDON FOOD SERVICE	808239408	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/07/2025	01/17/2025	W	$642.32
				6.49			24-25			202400459		$648.81
GORDON F000	GORDON FOOD SERVICE	808239511	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/10/2025	01/20/2025	W	$196.14
				1.98			24-25			202400459		$198.12
GORDON F000	GORDON FOOD SERVICE	808239668	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/15/2025	01/25/2025	W	$1,337.15
				13.51			24-25			202400459		$1,350.66
GORDON F000	GORDON FOOD SERVICE	808239935	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	01/23/2025	02/02/2025	W	$38.08
				0.38			24-25			202400551		$38.46
GORDON F000	GORDON FOOD SERVICE	808240076	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	01/27/2025	02/06/2025	W	$524.20
				5.30			24-25			202400551		$529.50
GORDON F000	GORDON FOOD SERVICE	808240585	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/10/2025	02/20/2025	W	$30.16
				0.30			24-25			202400551		$30.46

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GORDON F000	GORDON FOOD SERVICE	808240663	0000000000	96250228	FS	FS BB - FEBRUARY 2025	H		02/12/2025	02/22/2025	W	$35.73
				0.36			24-25			202400551		$36.09
GORDON F000	GORDON FOOD SERVICE	808240881	0000000000	96250331	FS	FS BB - MARCH 2025	H		02/19/2025	03/01/2025	W	$1,207.10
				12.19			24-25			202400628		$1,219.29
GORDON F000	GORDON FOOD SERVICE	808240919	0000000000	96250331	FS	FS BB - MARCH 2025	H		02/20/2025	03/02/2025	W	$189.96
				1.92			24-25			202400628		$191.88
GORDON F000	GORDON FOOD SERVICE	808241059	0000000000	96250331	FS	FS BB - MARCH 2025	H		02/24/2025	03/06/2025	W	$513.82
				5.19			24-25			202400628		$519.01
GORDON F000	GORDON FOOD SERVICE	808241105	0000000000	96250331	FS	FS BB - MARCH 2025	H		02/25/2025	03/07/2025	W	$224.28
				2.27			24-25			202400628		$226.55
GORDON F000	GORDON FOOD SERVICE	808241380	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/04/2025	03/14/2025	W	$124.16
				1.25			24-25			202400628		$125.41
GORDON F000	GORDON FOOD SERVICE	808241667	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/11/2025	03/21/2025	W	$363.59
				3.67			24-25			202400628		$367.26
GORDON F000	GORDON FOOD SERVICE	808241770	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/13/2025	03/23/2025	W	$29.32
				0.30			24-25			202400628		$29.62
GORDON F000	GORDON FOOD SERVICE	808241956	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/17/2025	03/27/2025	W	$21.74
				0.22			24-25			202400628		$21.96
GORDON F000	GORDON FOOD SERVICE	808241997	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/18/2025	03/28/2025	W	$144.74
				1.46			24-25			202400628		$146.20
GORDON F000	GORDON FOOD SERVICE	808242486	0000000000	96250430	FS	FS BB - APRIL 2025	H		03/31/2025	04/10/2025	W	$86.83
				0.88			24-25			202400726		$87.71
GORDON F000	GORDON FOOD SERVICE	808242672	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/04/2025	04/14/2025	W	$107.59
				1.09			24-25			202400726		$108.68

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GORDON F000	GORDON FOOD SERVICE	808242861	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/09/2025	04/19/2025	W	$80.43
				0.81			24-25			202400726		$81.24
GORDON F000	GORDON FOOD SERVICE	808242901	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/10/2025	04/20/2025	W	$50.09
				0.51			24-25			202400726		$50.60
GORDON F000	GORDON FOOD SERVICE	808243107	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/15/2025	04/25/2025	W	$437.08
				4.41			24-25			202400726		$441.49
GORDON F000	GORDON FOOD SERVICE	808243194	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/17/2025	04/27/2025	W	$111.93
				1.13			24-25			202400726		$113.06
GORDON F000	GORDON FOOD SERVICE	808243347	0000000000	96250530	FS	FS BB - MAY 2025	H		04/21/2025	05/01/2025	W	$82.34
				0.83			24-25			202400807		$83.17
GORDON F000	GORDON FOOD SERVICE	808243640	0000000000	96250530	FS	FS BB - MAY 2025	H		04/28/2025	05/08/2025	W	$38.71
				0.39			24-25			202400807		$39.10
GORDON F000	GORDON FOOD SERVICE	808244028	0000000000	96250530	FS	FS BB - MAY 2025	H		05/06/2025	05/16/2025	W	$135.45
				1.37			24-25			202400807		$136.82
GORDON F000	GORDON FOOD SERVICE	808244127	0000000000	96250530	FS	FS BB - MAY 2025	H		05/08/2025	05/18/2025	W	$98.66
				1.00			24-25			202400807		$99.66
GORDON F000	GORDON FOOD SERVICE	808244315	0000000000	96250530	FS	FS BB - MAY 2025	H		05/12/2025	05/22/2025	W	$8.89
				0.09			24-25			202400807		$8.98
GORDON F000	GORDON FOOD SERVICE	808244352	0000000000	96250530	FS	FS BB - MAY 2025	H		05/13/2025	05/23/2025	W	$173.74
				1.75			24-25			202400807		$175.49
GORDON F000	GORDON FOOD SERVICE	808244409	0000000000	96250530	FS	FS BB - MAY 2025	H		05/14/2025	05/24/2025	W	$56.43
				0.57			24-25			202400807		$57.00
GORDON F000	GORDON FOOD SERVICE	808244687	0000000000	96250530	FS	FS BB - MAY 2025	H		05/20/2025	05/30/2025	W	$371.39
				3.75			24-25			202400807		$375.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	808244974	0000000000	96250630	FS	FS BB - JUNE 2025	H		05/28/2025	06/07/2025	W	$207.43
					2.10		24-25			202400905		$209.53
GORDON F000	GORDON FOOD SERVICE	808245075	0000000000	96250630	FS	FS BB - JUNE 2025	H		05/30/2025	06/09/2025	W	$226.07
					2.28		24-25			202400905		$228.35
GORDON F000	GORDON FOOD SERVICE	808245244	0000000000	96250630	FS	FS BB - JUNE 2025	H		06/03/2025	06/13/2025	W	$201.70
					2.04		24-25			202400905		$203.74
GORDON F000	GORDON FOOD SERVICE	808245339	0000000000	96250630	FS	FS BB - JUNE 2025	H		06/05/2025	06/15/2025	W	$90.32
					0.91		24-25			202400905		$91.23
GORDON F000	GORDON FOOD SERVICE	808245488	0000000000	96250630	FS	FS BB - JUNE 2025	H		06/08/2025	06/18/2025	W	$134.66
					1.36		24-25			202400905		$136.02
GORDON F000	GORDON FOOD SERVICE	808245648	0000000000	96250630	FS	FS BB - JUNE 2025	H		06/12/2025	06/22/2025	W	$160.47
					1.62		24-25			202400905		$162.09
GORDON F000	GORDON FOOD SERVICE	808245841	0000000000	96250630	FS	FS BB - JUNE 2025	H		06/16/2025	06/26/2025	W	$212.35
					2.15		24-25			202400905		$214.50
GORDON F000	GORDON FOOD SERVICE	808245988	0000000000	96250630	FS	FS BB - JUNE 2025	H		06/18/2025	06/29/2025	W	$57.84
					0.58		24-25			202400905		$58.42
GORDON F000	GORDON FOOD SERVICE	808266420	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024	H		08/26/2024	09/05/2024	W	$19.27
					0.19		24-25			202400110		$19.46
GORDON F000	GORDON FOOD SERVICE	808267029	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024	H		09/12/2024	09/22/2024	W	$39.66
					0.40		24-25			202400110		$40.06
GORDON F000	GORDON FOOD SERVICE	809263328	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		05/28/2024	06/07/2024	W	$7.91
					0.08		23-24			202300938		$7.99
GORDON F000	GORDON FOOD SERVICE	809263932	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/13/2024	06/23/2024	W	$23.76
					0.24		23-24			202300938		$24.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	809264888	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	07/12/2024	07/22/2024	W	$27.16
				0.27			24-25			202400021		$27.43
GORDON F000	GORDON FOOD SERVICE	809265536	0000000000	96240830	FS	FS BB - GFS AUGUST 2024		H	07/30/2024	08/09/2024	W	$311.05
				3.14			24-25			202400110		$314.19
GORDON F000	GORDON FOOD SERVICE	809266246	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/21/2024	08/31/2024	W	$75.14
				0.76			24-25			202400110		$75.90
GORDON F000	GORDON FOOD SERVICE	809267373	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/21/2024	10/01/2024	W	$108.87
				1.10			24-25			202400110		$109.97
GORDON F000	GORDON FOOD SERVICE	809267409	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/23/2024	10/03/2024	W	$49.40
				0.50			24-25			202400110		$49.90
GORDON F000	GORDON FOOD SERVICE	809267724	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/02/2024	10/12/2024	W	$93.77
				0.95			24-25			202400110		$94.72
GORDON F000	GORDON FOOD SERVICE	809268157	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/14/2024	10/24/2024	W	$27.80
				0.28			24-25			202400110		$28.08
GORDON F000	GORDON FOOD SERVICE	809269340	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	11/18/2024	11/28/2024	W	$11.66
				0.12			24-25			202400400		$11.78
GORDON F000	GORDON FOOD SERVICE	809269446	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	11/21/2024	12/01/2024	W	$41.01
				0.41			24-25			202400400		$41.42
GORDON F000	GORDON FOOD SERVICE	809270308	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/18/2024	12/28/2024	W	$123.29
				1.25			24-25			202400400		$124.54
GORDON F000	GORDON FOOD SERVICE	809271013	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/14/2025	01/24/2025	W	$4.94
				0.05			24-25			202400459		$4.99
GORDON F000	GORDON FOOD SERVICE	809271105	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/17/2025	01/27/2025	W	$34.94
				0.35			24-25			202400459		$35.29

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GORDON F000	GORDON FOOD SERVICE	809271790	0000000000	96250228	FS	FS BB - FEBRUARY 2025	H		02/07/2025	02/17/2025	W	$22.51
				0.23			24-25			202400551		$22.74
GORDON F000	GORDON FOOD SERVICE	809275924	0000000000	96250630	FS	FS BB - JUNE 2025	H		05/27/2025	06/06/2025	W	$251.40
				2.54			24-25			202400905		$253.94
GORDON F000	GORDON FOOD SERVICE	809276237	0000000000	96250630	FS	FS BB - JUNE 2025	H		06/04/2025	06/14/2025	W	$48.47
				0.49			24-25			202400905		$48.96
GORDON F000	GORDON FOOD SERVICE	809276694	0000000000	96250630	FS	FS BB - JUNE 2025	H		06/16/2025	06/26/2025	W	$15.82
				0.16			24-25			202400905		$15.98
GORDON F000	GORDON FOOD SERVICE	9010221867	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		05/27/2024	06/06/2024	W	$4,541.36
				45.87			23-24			202300938		$4,587.23
GORDON F000	GORDON FOOD SERVICE	9010221872	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		05/27/2024	06/06/2024	W	$73.51
				0.74			23-24			202300938		$74.25
GORDON F000	GORDON FOOD SERVICE	9010300262	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		05/29/2024	06/08/2024	W	$4,301.95
				43.45			23-24			202300938		$4,345.40
GORDON F000	GORDON FOOD SERVICE	9010300268	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		05/29/2024	06/08/2024	W	$221.28
				2.24			23-24			202300938		$223.52
GORDON F000	GORDON FOOD SERVICE	9010300269	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		05/29/2024	06/08/2024	W	$209.98
				2.12			23-24			202300938		$212.10
GORDON F000	GORDON FOOD SERVICE	9010300323	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		05/29/2024	06/08/2024	W	$3,121.86
				31.53			23-24			202300938		$3,153.39
GORDON F000	GORDON FOOD SERVICE	9010450076	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/03/2024	06/13/2024	W	$5,875.66
				59.35			23-24			202300938		$5,935.01
GORDON F000	GORDON FOOD SERVICE	9010450079	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/03/2024	06/13/2024	W	$193.79
				1.96			23-24			202300938		$195.75

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9010450120	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/03/2024	06/13/2024	W	$3,769.05
				38.07			23-24			202300938		$3,807.12
GORDON F000	GORDON FOOD SERVICE	9010535835	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/05/2024	06/15/2024	W	$2,990.61
				30.21			23-24			202300938		$3,020.82
GORDON F000	GORDON FOOD SERVICE	9010535838	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/05/2024	06/15/2024	W	$246.91
				2.49			23-24			202300938		$249.40
GORDON F000	GORDON FOOD SERVICE	9010535917	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/05/2024	06/15/2024	W	$3,305.14
				33.39			23-24			202300938		$3,338.53
GORDON F000	GORDON FOOD SERVICE	9010692802	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/10/2024	06/20/2024	W	$4,452.27
				44.97			23-24			202300938		$4,497.24
GORDON F000	GORDON FOOD SERVICE	9010692804	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/10/2024	06/20/2024	W	$280.72
				2.84			23-24			202300938		$283.56
GORDON F000	GORDON FOOD SERVICE	9010692872	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/10/2024	06/20/2024	W	$3,041.32
				30.72			23-24			202300938		$3,072.04
GORDON F000	GORDON FOOD SERVICE	9010798749	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/12/2024	06/22/2024	W	$2,027.28
				20.48			23-24			202300938		$2,047.76
GORDON F000	GORDON FOOD SERVICE	9010798752	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/12/2024	06/22/2024	W	$260.19
				2.63			23-24			202300938		$262.82
GORDON F000	GORDON FOOD SERVICE	9010798754	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/12/2024	06/22/2024	W	$175.71
				1.77			23-24			202300938		$177.48
GORDON F000	GORDON FOOD SERVICE	9010798755	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/12/2024	06/22/2024	W	$2,059.32
				20.80			23-24			202300938		$2,080.12
GORDON F000	GORDON FOOD SERVICE	9010798783	0000000000	96240630	FS	FS BB - GFS JUNE 2024	H		06/12/2024	06/22/2024	W	$1,925.52
				19.45			23-24			202300938		$1,944.97

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9010927580	0000000000	96240630	FS	FS BB - GFS JUNE 2024		H	06/16/2024	06/26/2024	W	$2,255.10
				22.78			23-24			202300938		$2,277.88
GORDON F000	GORDON FOOD SERVICE	9010930792	0000000000	96240630	FS	FS BB - GFS JUNE 2024		H	06/17/2024	06/27/2024	W	$1,845.38
				18.64			23-24			202300938		$1,864.02
GORDON F000	GORDON FOOD SERVICE	9011018641	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	06/19/2024	07/01/2024	W	$900.27
				9.09			24-25			202400021		$909.36
GORDON F000	GORDON FOOD SERVICE	9011037743	0000000000	96240730	CCC	CCC MWP - GFS 06/19/2024		H	06/19/2024	07/01/2024	W	$3,079.68
				31.11			24-25			202400020		$3,110.79
GORDON F000	GORDON FOOD SERVICE	9011249205	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	06/26/2024	07/06/2024	W	$603.49
				6.10			24-25			202400021		$609.59
GORDON F000	GORDON FOOD SERVICE	9011281661	0000000000	96240730	CCC	CCC MWP - GFS 07/06/2024		H	06/26/2024	07/06/2024	W	$20.99
				0.21			24-25			202400020		$21.20
GORDON F000	GORDON FOOD SERVICE	9011612745	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	07/08/2024	07/18/2024	W	$533.18
				5.39			24-25			202400021		$538.57
GORDON F000	GORDON FOOD SERVICE	9011845298	0000000000	96240731	FS	FS BB - GFS JULY 2024		H	07/15/2024	07/25/2024	W	$498.54
				5.04			24-25			202400021		$503.58
GORDON F000	GORDON FOOD SERVICE	9011956912	0000000000	96240730	CCC	CCC MWP - GFS 07/17/2024		H	07/17/2024	07/27/2024	W	$3,813.83
				38.52			24-25			202400020		$3,852.35
GORDON F000	GORDON FOOD SERVICE	9012078669	0000000000	96240830	FS	FS BB - GFS AUGUST 2024		H	07/22/2024	08/01/2024	W	$502.22
				5.07			24-25			202400110		$507.29
GORDON F000	GORDON FOOD SERVICE	9012304267	0000000000	96240830	FS	FS BB - GFS AUGUST 2024		H	07/29/2024	08/08/2024	W	$1,278.80
				12.92			24-25			202400110		$1,291.72
GORDON F000	GORDON FOOD SERVICE	9012304272	0000000000	96240830	FS	FS BB - GFS AUGUST 2024		H	07/29/2024	08/08/2024	W	$118.96
				1.20			24-25			202400110		$120.16

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9012304279	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		07/29/2024	08/08/2024	W	$551.85
				5.57			24-25			202400110		$557.42
GORDON F000	GORDON FOOD SERVICE	9012304283	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		07/29/2024	08/08/2024	W	$273.74
				2.77			24-25			202400110		$276.51
GORDON F000	GORDON FOOD SERVICE	9012391534	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		07/31/2024	08/10/2024	W	$511.15
				5.16			24-25			202400110		$516.31
GORDON F000	GORDON FOOD SERVICE	9012411390	0000000000	96240829	CCC	CCC MWP - GFS 07/31/2024	H		07/31/2024	08/10/2024	W	$2,708.89
				27.36			24-25			202400111		$2,736.25
GORDON F000	GORDON FOOD SERVICE	9012536971	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		08/05/2024	08/15/2024	W	$524.28
				5.30			24-25			202400110		$529.58
GORDON F000	GORDON FOOD SERVICE	9012812912	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		08/12/2024	08/22/2024	W	$613.11
				6.19			24-25			202400110		$619.30
GORDON F000	GORDON FOOD SERVICE	9012812918	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		08/12/2024	08/22/2024	W	$234.01
				2.36			24-25			202400110		$236.37
GORDON F000	GORDON FOOD SERVICE	9012874976	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		08/14/2024	08/24/2024	W	$7,086.87
				71.58			24-25			202400110		$7,158.45
GORDON F000	GORDON FOOD SERVICE	9012875045	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		08/14/2024	08/24/2024	W	$4,031.10
				40.72			24-25			202400110		$4,071.82
GORDON F000	GORDON FOOD SERVICE	9012896666	0000000000	96240829	CCC	CCC MWP - GFS 08/14/2024	H		08/14/2024	08/24/2024	W	$2,770.56
				27.99			24-25			202400111		$2,798.55
GORDON F000	GORDON FOOD SERVICE	9013029800	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		08/19/2024	08/29/2024	W	$4,335.38
				43.79			24-25			202400110		$4,379.17
GORDON F000	GORDON FOOD SERVICE	9013029804	0000000000	96240830	FS	FS BB - GFS AUGUST 2024	H		08/19/2024	08/29/2024	W	$3,652.11
				36.89			24-25			202400110		$3,689.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9013116906	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/20/2024	08/30/2024	W	$64.74
				0.65			24-25			202400110		$65.39
GORDON F000	GORDON FOOD SERVICE	9013120631	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/21/2024	08/31/2024	W	$2,382.21
				24.06			24-25			202400110		$2,406.27
GORDON F000	GORDON FOOD SERVICE	9013147094	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/21/2024	08/31/2024	W	$4,725.49
				47.73			24-25			202400110		$4,773.22
GORDON F000	GORDON FOOD SERVICE	9013209230	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/22/2024	09/01/2024	W	$34.88
				0.35			24-25			202400110		$35.23
GORDON F000	GORDON FOOD SERVICE	9013279444	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/26/2024	09/05/2024	W	$4,764.86
				48.13			24-25			202400110		$4,812.99
GORDON F000	GORDON FOOD SERVICE	9013279448	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/26/2024	09/05/2024	W	$38.59
				0.39			24-25			202400110		$38.98
GORDON F000	GORDON FOOD SERVICE	9013279507	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/26/2024	09/05/2024	W	$2,518.68
				25.44			24-25			202400110		$2,544.12
GORDON F000	GORDON FOOD SERVICE	9013372748	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/28/2024	09/07/2024	W	$4,382.61
				44.27			24-25			202400110		$4,426.88
GORDON F000	GORDON FOOD SERVICE	9013372775	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	08/28/2024	09/07/2024	W	$3,300.35
				33.34			24-25			202400110		$3,333.69
GORDON F000	GORDON FOOD SERVICE	9013402179	0000000000	96240927	CCC	CCC MWP - GFS 08/28/2024		H	08/28/2024	09/07/2024	W	$1,402.73
				14.17			24-25			202400111		$1,416.90
GORDON F000	GORDON FOOD SERVICE	9013497919	0000000000	96240927	CCC	CCC MWP - GFS 08/30/2024		H	08/30/2024	09/09/2024	W	$64.20
				0.65			24-25			202400111		$64.85
GORDON F000	GORDON FOOD SERVICE	9013497920	0000000000	96240927	CCC	CCC MWP - GFS 08/30/2024		H	08/30/2024	09/09/2024	W	$114.10
				1.15			24-25			202400111		$115.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9013536668	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/02/2024	09/12/2024	W	$3,955.01
				39.95			24-25			202400110		$3,994.96
GORDON F000	GORDON FOOD SERVICE	9013536677	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/02/2024	09/12/2024	W	$153.65
				1.55			24-25			202400110		$155.20
GORDON F000	GORDON FOOD SERVICE	9013620756	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/04/2024	09/14/2024	W	$2,900.66
				29.30			24-25			202400110		$2,929.96
GORDON F000	GORDON FOOD SERVICE	9013647909	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/04/2024	09/14/2024	W	$3,332.08
				33.66			24-25			202400110		$3,365.74
GORDON F000	GORDON FOOD SERVICE	9013711336	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/05/2024	09/15/2024	W	$366.91
				3.71			24-25			202400110		$370.62
GORDON F000	GORDON FOOD SERVICE	9013790649	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/09/2024	09/19/2024	W	$5,402.02
				54.57			24-25			202400110		$5,456.59
GORDON F000	GORDON FOOD SERVICE	9013793082	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/09/2024	09/19/2024	W	$3,246.43
				32.79			24-25			202400110		$3,279.22
GORDON F000	GORDON FOOD SERVICE	9013887910	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/10/2024	09/20/2024	W	$223.28
				2.26			24-25			202400110		$225.54
GORDON F000	GORDON FOOD SERVICE	9013889778	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/11/2024	09/21/2024	W	$4,427.03
				44.72			24-25			202400110		$4,471.75
GORDON F000	GORDON FOOD SERVICE	9013889829	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/11/2024	09/21/2024	W	$3,588.10
				36.24			24-25			202400110		$3,624.34
GORDON F000	GORDON FOOD SERVICE	9013914107	0000000000	96240927	CCC	CCC MWP - GFS 09/11/2024		H	09/11/2024	09/21/2024	W	$2,146.22
				21.68			24-25			202400111		$2,167.90
GORDON F000	GORDON FOOD SERVICE	9014050894	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/16/2024	09/26/2024	W	$3,520.09
				35.56			24-25			202400110		$3,555.65

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9014050897	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/16/2024	09/26/2024	W	$133.82
				1.35			24-25			202400110		$135.17
GORDON F000	GORDON FOOD SERVICE	9014053402	0000000000	96240930	FS	FS BB - GFS SEPTEMBER 2024		H	09/16/2024	09/26/2024	W	$6,632.79
				67.00			24-25			202400110		$6,699.79
GORDON F000	GORDON FOOD SERVICE	9014148795	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/18/2024	09/28/2024	W	$4,202.58
				42.45			24-25			202400110		$4,245.03
GORDON F000	GORDON FOOD SERVICE	9014148828	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/18/2024	09/28/2024	W	$3,461.79
				34.97			24-25			202400110		$3,496.76
GORDON F000	GORDON FOOD SERVICE	9014316735	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/23/2024	10/03/2024	W	$4,526.74
				45.72			24-25			202400110		$4,572.46
GORDON F000	GORDON FOOD SERVICE	9014316743	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/23/2024	10/03/2024	W	$2,805.11
				28.33			24-25			202400110		$2,833.44
GORDON F000	GORDON FOOD SERVICE	9014316793	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/23/2024	10/03/2024	W	$3,126.10
				31.58			24-25			202400110		$3,157.68
GORDON F000	GORDON FOOD SERVICE	9014406935	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/25/2024	10/05/2024	W	$6,136.70
				61.99			24-25			202400110		$6,198.69
GORDON F000	GORDON FOOD SERVICE	9014406973	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/25/2024	10/05/2024	W	$3,129.10
				31.61			24-25			202400110		$3,160.71
GORDON F000	GORDON FOOD SERVICE	9014434146	0000000000	96241030	CCC	CCC MWP - GFS 09/25/2024		H	09/25/2024	10/05/2024	W	$3,200.20
				32.33			24-25			202400259		$3,232.53
GORDON F000	GORDON FOOD SERVICE	9014497407	0000000000	96241030	CCC	CCC MWP - GFS 09/26/2024		H	09/26/2024	10/06/2024	W	$111.64
				1.13			24-25			202400259		$112.77
GORDON F000	GORDON FOOD SERVICE	9014566110	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/30/2024	10/10/2024	W	$3,583.09
				36.19			24-25			202400110		$3,619.28

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9014568742	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	09/30/2024	10/10/2024	W	$5,513.28
				55.69			24-25			202400110		$5,568.97
GORDON F000	GORDON FOOD SERVICE	9014657632	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/02/2024	10/12/2024	W	$4,384.51
				44.29			24-25			202400110		$4,428.80
GORDON F000	GORDON FOOD SERVICE	9014657688	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/02/2024	10/12/2024	W	$4,173.12
				42.15			24-25			202400110		$4,215.27
GORDON F000	GORDON FOOD SERVICE	9014826003	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/07/2024	10/17/2024	W	$5,791.01
				58.50			24-25			202400110		$5,849.51
GORDON F000	GORDON FOOD SERVICE	9014826317	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/07/2024	10/17/2024	W	$3,176.58
				32.09			24-25			202400110		$3,208.67
GORDON F000	GORDON FOOD SERVICE	9014921213	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/09/2024	10/19/2024	W	$6,009.87
				60.71			24-25			202400110		$6,070.58
GORDON F000	GORDON FOOD SERVICE	9014921242	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/09/2024	10/19/2024	W	$3,949.17
				39.89			24-25			202400110		$3,989.06
GORDON F000	GORDON FOOD SERVICE	9014943913	0000000000	96241030	CCC	CCC MWP - GFS 10/09/2024		H	10/09/2024	10/19/2024	W	$1,940.36
				19.60			24-25			202400259		$1,959.96
GORDON F000	GORDON FOOD SERVICE	9015074428	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/14/2024	10/24/2024	W	$4,958.86
				50.09			24-25			202400110		$5,008.95
GORDON F000	GORDON FOOD SERVICE	9015160793	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/16/2024	10/26/2024	W	$2,170.66
				21.93			24-25			202400110		$2,192.59
GORDON F000	GORDON FOOD SERVICE	9015160842	0000000000	96241031	FS	FS BB - GFS OCTOBER 2024		H	10/16/2024	10/26/2024	W	$3,876.75
				39.16			24-25			202400110		$3,915.91
GORDON F000	GORDON FOOD SERVICE	9015321976	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/21/2024	10/31/2024	W	$6,477.97
				65.43			24-25			202400330		$6,543.40

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9015322010	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/21/2024	10/31/2024	W	$3,527.69
				35.56			24-25			202400330		$3,563.25
GORDON F000	GORDON FOOD SERVICE	9015411599	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/23/2024	11/02/2024	W	$4,918.30
				49.68			24-25			202400330		$4,967.98
GORDON F000	GORDON FOOD SERVICE	9015411600	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/23/2024	11/02/2024	W	$309.47
				3.13			24-25			202400330		$312.60
GORDON F000	GORDON FOOD SERVICE	9015411601	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/26/2024	11/02/2024	W	$3,645.30
				36.82			24-25			202400330		$3,682.12
GORDON F000	GORDON FOOD SERVICE	9015411602	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/23/2024	11/02/2024	W	$278.53
				2.81			24-25			202400330		$281.34
GORDON F000	GORDON FOOD SERVICE	9015438629	0000000000	96241126	CCC	CCC MWP - GFS 10/23/2024		H	10/23/2024	11/02/2024	W	$2,245.95
				22.69			24-25			202400329		$2,268.64
GORDON F000	GORDON FOOD SERVICE	9015574981	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/28/2024	11/07/2024	W	$5,505.83
				55.61			24-25			202400330		$5,561.44
GORDON F000	GORDON FOOD SERVICE	9015575004	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/28/2024	11/07/2024	W	$3,633.93
				36.71			24-25			202400330		$3,670.64
GORDON F000	GORDON FOOD SERVICE	9015666386	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/30/2024	11/09/2024	W	$4,018.49
				40.59			24-25			202400330		$4,059.08
GORDON F000	GORDON FOOD SERVICE	9015666443	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/30/2024	11/09/2024	W	$3,081.21
				31.12			24-25			202400330		$3,112.33
GORDON F000	GORDON FOOD SERVICE	9015754119	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	10/31/2024	11/10/2024	W	$79.97
				0.81			24-25			202400330		$80.78
GORDON F000	GORDON FOOD SERVICE	9015824280	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/04/2024	11/14/2024	W	$6,256.48
				63.20			24-25			202400330		$6,319.68

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9015824297	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/04/2024	11/14/2024	W	$3,221.39
				32.54			24-25			202400330		$3,253.93
GORDON F000	GORDON FOOD SERVICE	9015916483	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/06/2024	11/16/2024	W	$5,388.26
				54.43			24-25			202400330		$5,442.69
GORDON F000	GORDON FOOD SERVICE	9015916639	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/06/2024	11/16/2024	W	$3,488.38
				35.19			24-25			202400330		$3,523.57
GORDON F000	GORDON FOOD SERVICE	9015939417	0000000000	96241126	CCC	CCC MWP - GFS 11/06/2024		H	11/06/2024	11/16/2024	W	$2,738.41
				27.66			24-25			202400329		$2,766.07
GORDON F000	GORDON FOOD SERVICE	9016005660	0000000000	96241126	CCC	CCC MWP - GFS 11/07/2024		H	11/07/2024	11/17/2024	W	$64.91
				0.66			24-25			202400329		$65.57
GORDON F000	GORDON FOOD SERVICE	9016080339	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/11/2024	11/21/2024	W	$5,652.58
				57.10			24-25			202400330		$5,709.68
GORDON F000	GORDON FOOD SERVICE	9016080412	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/11/2024	11/21/2024	W	$2,732.34
				27.60			24-25			202400330		$2,759.94
GORDON F000	GORDON FOOD SERVICE	9016167369	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/12/2024	11/22/2024	W	$113.07
				1.14			24-25			202400330		$114.21
GORDON F000	GORDON FOOD SERVICE	9016172029	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/13/2024	11/23/2024	W	$4,360.93
				44.05			24-25			202400330		$4,404.98
GORDON F000	GORDON FOOD SERVICE	9016172133	0000000000	96241127	FS	FS BB - GFS NOVEMBER 2024		H	11/13/2024	11/23/2024	W	$3,110.59
				31.42			24-25			202400330		$3,142.01
GORDON F000	GORDON FOOD SERVICE	9016331960	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	11/18/2024	11/28/2024	W	$6,290.23
				63.54			24-25			202400400		$6,353.77
GORDON F000	GORDON FOOD SERVICE	9016332016	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	11/18/2024	11/28/2024	W	$3,821.82
				38.58			24-25			202400400		$3,860.40

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9016425042	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	11/20/2024	11/30/2024	W	$2,893.16
				29.22			24-25			202400400		$2,922.38
GORDON F000	GORDON FOOD SERVICE	9016425068	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	11/20/2024	11/30/2024	W	$2,832.91
				28.62			24-25			202400400		$2,861.53
GORDON F000	GORDON FOOD SERVICE	9016452679	0000000000	96241230	CCC	CCC MWP - 11/20/2024		H	11/20/2024	11/30/2024	W	$2,402.01
				24.26			24-25			202400398		$2,426.27
GORDON F000	GORDON FOOD SERVICE	9016692732	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	11/27/2024	12/07/2024	W	$5,786.56
				58.45			24-25			202400400		$5,845.01
GORDON F000	GORDON FOOD SERVICE	9016788508	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/02/2024	12/12/2024	W	$4,657.10
				47.04			24-25			202400400		$4,704.14
GORDON F000	GORDON FOOD SERVICE	9016878988	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/04/2024	12/14/2024	W	$5,941.19
				60.01			24-25			202400400		$6,001.20
GORDON F000	GORDON FOOD SERVICE	9016879030	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/04/2024	12/14/2024	W	$2,959.38
				29.89			24-25			202400400		$2,989.27
GORDON F000	GORDON FOOD SERVICE	9016902031	0000000000	96241230	CCC	CCC MWP - 12/04/2024		H	12/04/2024	12/14/2024	W	$2,556.93
				25.83			24-25			202400398		$2,582.76
GORDON F000	GORDON FOOD SERVICE	9016920827	0000000000	96241230	CCC	CCC MWP - 12/04/2024		H	12/04/2024	12/14/2024	W	$64.91
				0.66			24-25			202400398		$65.57
GORDON F000	GORDON FOOD SERVICE	9016958876	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/05/2024	12/15/2024	W	$348.97
				3.53			24-25			202400400		$352.50
GORDON F000	GORDON FOOD SERVICE	9017050588	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/09/2024	12/19/2024	W	$5,916.65
				59.76			24-25			202400400		$5,976.41
GORDON F000	GORDON FOOD SERVICE	9017050960	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/09/2024	12/19/2024	W	$3,253.70
				32.84			24-25			202400400		$3,286.54

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9017140901	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/11/2024	12/21/2024	W	$3,720.12
				37.58			24-25			202400400		$3,757.70
GORDON F000	GORDON FOOD SERVICE	9017140903	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/11/2024	12/21/2024	W	$309.47
				3.13			24-25			202400400		$312.60
GORDON F000	GORDON FOOD SERVICE	9017140904	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/11/2024	12/21/2024	W	$247.25
				2.50			24-25			202400400		$249.75
GORDON F000	GORDON FOOD SERVICE	9017140922	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/11/2024	12/21/2024	W	$2,652.07
				26.79			24-25			202400400		$2,678.86
GORDON F000	GORDON FOOD SERVICE	9017140924	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/11/2024	12/21/2024	W	$278.53
				2.81			24-25			202400400		$281.34
GORDON F000	GORDON FOOD SERVICE	9017140925	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/11/2024	12/21/2024	W	$197.80
				2.00			24-25			202400400		$199.80
GORDON F000	GORDON FOOD SERVICE	9017280883	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/13/2024	12/23/2024	W	$40.56
				0.41			24-25			202400400		$40.97
GORDON F000	GORDON FOOD SERVICE	9017299485	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/16/2024	12/26/2024	W	$4,922.95
				49.73			24-25			202400400		$4,972.68
GORDON F000	GORDON FOOD SERVICE	9017299547	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/16/2024	12/26/2024	W	$3,340.17
				33.71			24-25			202400400		$3,373.88
GORDON F000	GORDON FOOD SERVICE	9017299552	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/16/2024	12/26/2024	W	$285.49
				2.88			24-25			202400400		$288.37
GORDON F000	GORDON FOOD SERVICE	9017391780	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/18/2024	12/28/2024	W	$1,997.54
				20.18			24-25			202400400		$2,017.72
GORDON F000	GORDON FOOD SERVICE	9017391833	0000000000	96241231	FS	FS BB - DECEMBER 2024		H	12/18/2024	12/28/2024	W	$1,706.17
				17.23			24-25			202400400		$1,723.40

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9017412667	0000000000	96241230	CCC	CCC MWP - 12/18/2024		H	12/18/2024	12/28/2024	W	$3,586.03
				36.22			24-25			202400398		$3,622.25
GORDON F000	GORDON FOOD SERVICE	9017726015	0000000000	96250131	FS	FS BB - JANUARY 2025		H	12/30/2024	01/09/2025	W	$2,990.18
				30.20			24-25			202400459		$3,020.38
GORDON F000	GORDON FOOD SERVICE	9017726035	0000000000	96250131	FS	FS BB - JANUARY 2025		H	12/30/2024	01/09/2025	W	$644.00
				6.51			24-25			202400459		$650.51
GORDON F000	GORDON FOOD SERVICE	9017783979	0000000000	96250131	FS	FS BB - JANUARY 2025		H	12/31/2024	01/10/2025	W	$272.53
				2.75			24-25			202400459		$275.28
GORDON F000	GORDON FOOD SERVICE	9017890259	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/05/2025	01/15/2025	W	$20.54
				0.21			24-25			202400459		$20.75
GORDON F000	GORDON FOOD SERVICE	9017894673	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/06/2025	01/16/2025	W	$1,525.67
				15.41			24-25			202400459		$1,541.08
GORDON F000	GORDON FOOD SERVICE	9017894715	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/06/2025	01/16/2025	W	$3,404.24
				34.39			24-25			202400459		$3,438.63
GORDON F000	GORDON FOOD SERVICE	9017981266	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/08/2025	01/18/2025	W	$5,100.20
				51.44			24-25			202400459		$5,151.64
GORDON F000	GORDON FOOD SERVICE	9017981335	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/08/2025	01/18/2025	W	$3,169.42
				32.01			24-25			202400459		$3,201.43
GORDON F000	GORDON FOOD SERVICE	9018138743	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/13/2025	01/23/2025	W	$6,412.65
				64.77			24-25			202400459		$6,477.42
GORDON F000	GORDON FOOD SERVICE	9018138793	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/13/2025	01/23/2025	W	$3,863.46
				39.02			24-25			202400459		$3,902.48
GORDON F000	GORDON FOOD SERVICE	9018138802	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/13/2025	01/23/2025	W	$60.21
				0.61			24-25			202400459		$60.82

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9018226299	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/15/2025	01/25/2025	W	$4,921.48
				49.68			24-25			202400459		$4,971.16
GORDON F000	GORDON FOOD SERVICE	9018226343	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/15/2025	01/25/2025	W	$3,685.73
				37.21			24-25			202400459		$3,722.94
GORDON F000	GORDON FOOD SERVICE	9018249651	0000000000	96250130	CCC	CCC MWP - 01/15/2025		H	01/15/2025	01/25/2025	W	$2,799.44
				28.28			24-25			202400458		$2,827.72
GORDON F000	GORDON FOOD SERVICE	9018375114	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/20/2025	01/30/2025	W	$6,157.45
				62.20			24-25			202400459		$6,219.65
GORDON F000	GORDON FOOD SERVICE	9018375119	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/20/2025	01/30/2025	W	$309.47
				3.13			24-25			202400459		$312.60
GORDON F000	GORDON FOOD SERVICE	9018375214	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/20/2025	01/30/2025	W	$4,213.71
				42.56			24-25			202400459		$4,256.27
GORDON F000	GORDON FOOD SERVICE	9018375219	0000000000	96250131	FS	FS BB - JANUARY 2025		H	01/20/2025	01/30/2025	W	$278.53
				2.81			24-25			202400459		$281.34
GORDON F000	GORDON FOOD SERVICE	9018477623	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	01/22/2025	02/01/2025	W	$1,867.92
				18.87			24-25			202400551		$1,886.79
GORDON F000	GORDON FOOD SERVICE	9018477641	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	01/22/2025	02/01/2025	W	$1,414.73
				14.29			24-25			202400551		$1,429.02
GORDON F000	GORDON FOOD SERVICE	9018538796	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	01/23/2025	02/02/2025	W	$20.54
				0.21			24-25			202400551		$20.75
GORDON F000	GORDON FOOD SERVICE	9018605989	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	01/27/2025	02/06/2025	W	$3,644.89
				36.82			24-25			202400551		$3,681.71
GORDON F000	GORDON FOOD SERVICE	9018606040	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	01/27/2025	02/06/2025	W	$1,932.30
				19.52			24-25			202400551		$1,951.82

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9018695990	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	01/29/2025	02/08/2025	W	$4,196.31
				42.39			24-25			202400551		$4,238.70
GORDON F000	GORDON FOOD SERVICE	9018696019	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	01/29/2025	02/08/2025	W	$2,663.79
				26.91			24-25			202400551		$2,690.70
GORDON F000	GORDON FOOD SERVICE	9018718574	0000000000	96250227	CCC	CCC MWP - 01/29/2025		H	01/29/2025	02/08/2025	W	$2,613.88
				26.40			24-25			202400550		$2,640.28
GORDON F000	GORDON FOOD SERVICE	9018845611	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/03/2025	02/13/2025	W	$3,778.42
				38.12			24-25			202400551		$3,816.54
GORDON F000	GORDON FOOD SERVICE	9018845662	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/03/2025	02/13/2025	W	$2,030.58
				20.51			24-25			202400551		$2,051.09
GORDON F000	GORDON FOOD SERVICE	9018884981	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/03/2025	02/13/2025	W	$59.69
				0.60			24-25			202400551		$60.29
GORDON F000	GORDON FOOD SERVICE	9018937037	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/05/2025	02/15/2025	W	$4,291.81
				43.35			24-25			202400551		$4,335.16
GORDON F000	GORDON FOOD SERVICE	9018937044	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/05/2025	02/15/2025	W	$247.25
				2.50			24-25			202400551		$249.75
GORDON F000	GORDON FOOD SERVICE	9018937071	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/05/2025	02/15/2025	W	$3,065.81
				30.97			24-25			202400551		$3,096.78
GORDON F000	GORDON FOOD SERVICE	9018937073	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/05/2025	02/15/2025	W	$197.80
				2.00			24-25			202400551		$199.80
GORDON F000	GORDON FOOD SERVICE	9019101079	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/10/2025	02/20/2025	W	$5,682.74
				57.40			24-25			202400551		$5,740.14
GORDON F000	GORDON FOOD SERVICE	9019101083	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/10/2025	02/20/2025	W	$2,413.36
				24.35			24-25			202400551		$2,437.71

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9019190670	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/12/2025	02/22/2025	W	$2,463.22
				24.88			24-25			202400551		$2,488.10
GORDON F000	GORDON FOOD SERVICE	9019190691	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/12/2025	02/22/2025	W	$2,672.39
				26.99			24-25			202400551		$2,699.38
GORDON F000	GORDON FOOD SERVICE	9019215668	0000000000	96250227	CCC	CCC MWP - 02/12/2025		H	02/12/2025	02/22/2025	W	$2,689.81
				27.17			24-25			202400550		$2,716.98
GORDON F000	GORDON FOOD SERVICE	9019343629	0000000000	96250228	FS	FS BB - FEBRUARY 2025		H	02/17/2025	02/27/2025	W	$3,134.00
				31.66			24-25			202400551		$3,165.66
GORDON F000	GORDON FOOD SERVICE	9019427525	0000000000	96250331	FS	FS BB - MARCH 2025		H	02/19/2025	03/01/2025	W	$2,384.27
				24.08			24-25			202400628		$2,408.35
GORDON F000	GORDON FOOD SERVICE	9019427547	0000000000	96250331	FS	FS BB - MARCH 2025		H	02/19/2025	03/01/2025	W	$3,547.30
				35.83			24-25			202400628		$3,583.13
GORDON F000	GORDON FOOD SERVICE	9019577998	0000000000	96250331	FS	FS BB - MARCH 2025		H	02/24/2025	03/06/2025	W	$6,853.01
				69.17			24-25			202400628		$6,922.18
GORDON F000	GORDON FOOD SERVICE	9019578085	0000000000	96250331	FS	FS BB - MARCH 2025		H	02/24/2025	03/06/2025	W	$4,225.38
				42.68			24-25			202400628		$4,268.06
GORDON F000	GORDON FOOD SERVICE	9019669506	0000000000	96250331	FS	FS BB - MARCH 2025		H	02/26/2025	03/08/2025	W	$4,949.57
				50.00			24-25			202400628		$4,999.57
GORDON F000	GORDON FOOD SERVICE	9019669554	0000000000	96250331	FS	FS BB - MARCH 2025		H	02/26/2025	03/08/2025	W	$3,499.26
				35.32			24-25			202400628		$3,534.58
GORDON F000	GORDON FOOD SERVICE	9019689808	0000000000	96250328	CCC	CCC MWP - 02/26/2025		H	02/26/2025	03/08/2025	W	$2,578.46
				26.05			24-25			202400626		$2,604.51
GORDON F000	GORDON FOOD SERVICE	9019825693	0000000000	96250331	FS	FS BB - MARCH 2025		H	03/03/2025	03/13/2025	W	$5,127.51
				51.79			24-25			202400628		$5,179.30

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9019825702	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/03/2025	03/13/2025	W	$494.50
				5.00			24-25			202400628		$499.50
GORDON F000	GORDON FOOD SERVICE	9019825703	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/03/2025	03/13/2025	W	$140.11
				1.42			24-25			202400628		$141.53
GORDON F000	GORDON FOOD SERVICE	9019825759	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/03/2025	03/13/2025	W	$3,995.62
				40.36			24-25			202400628		$4,035.98
GORDON F000	GORDON FOOD SERVICE	9019825771	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/03/2025	03/13/2025	W	$395.60
				4.00			24-25			202400628		$399.60
GORDON F000	GORDON FOOD SERVICE	9019918679	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/05/2025	03/15/2025	W	$4,988.58
				50.39			24-25			202400628		$5,038.97
GORDON F000	GORDON FOOD SERVICE	9019918681	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/05/2025	03/15/2025	W	$159.36
				1.61			24-25			202400628		$160.97
GORDON F000	GORDON FOOD SERVICE	9019918700	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/05/2025	03/15/2025	W	$3,501.77
				35.37			24-25			202400628		$3,537.14
GORDON F000	GORDON FOOD SERVICE	9020084266	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/10/2025	03/20/2025	W	$6,328.93
				63.89			24-25			202400628		$6,392.82
GORDON F000	GORDON FOOD SERVICE	9020084336	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/10/2025	03/20/2025	W	$3,600.87
				36.35			24-25			202400628		$3,637.22
GORDON F000	GORDON FOOD SERVICE	9020175809	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/12/2025	03/22/2025	W	$5,536.33
				55.92			24-25			202400628		$5,592.25
GORDON F000	GORDON FOOD SERVICE	9020175833	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/12/2025	03/22/2025	W	$3,017.39
				30.48			24-25			202400628		$3,047.87
GORDON F000	GORDON FOOD SERVICE	9020202387	0000000000	96250328	CCC	CCC MWP - 03/12/2025	H		03/12/2025	03/22/2025	W	$2,765.63
				27.94			24-25			202400626		$2,793.57

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9020333290	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/17/2025	03/27/2025	W	$4,271.29
				43.14			24-25			202400628		$4,314.43
GORDON F000	GORDON FOOD SERVICE	9020333299	0000000000	96250331	FS	FS BB - MARCH 2025	H		03/17/2025	03/27/2025	W	$3,502.56
				35.38			24-25			202400628		$3,537.94
GORDON F000	GORDON FOOD SERVICE	9020425413	0000000000	96250430	FS	FS BB - APRIL 2025	H		03/19/2025	03/29/2025	W	$4,228.52
				42.71			24-25			202400726		$4,271.23
GORDON F000	GORDON FOOD SERVICE	9020425445	0000000000	96250430	FS	FS BB - APRIL 2025	H		03/19/2025	03/29/2025	W	$1,574.35
				15.90			24-25			202400726		$1,590.25
GORDON F000	GORDON FOOD SERVICE	9020464834	0000000000	96250430	FS	FS BB - APRIL 2025	H		03/19/2025	03/29/2025	W	$40.34
				0.41			24-25			202400726		$40.75
GORDON F000	GORDON FOOD SERVICE	9020671893	0000000000	96250430	FS	FS BB - APRIL 2025	H		03/26/2025	04/05/2025	W	$4,777.11
				48.22			24-25			202400726		$4,825.33
GORDON F000	GORDON FOOD SERVICE	9020671905	0000000000	96250430	FS	FS BB - APRIL 2025	H		03/26/2025	04/05/2025	W	$309.47
				3.13			24-25			202400726		$312.60
GORDON F000	GORDON FOOD SERVICE	9020671943	0000000000	96250430	FS	FS BB - APRIL 2025	H		03/26/2025	04/05/2025	W	$1,740.90
				17.58			24-25			202400726		$1,758.48
GORDON F000	GORDON FOOD SERVICE	9020671948	0000000000	96250430	FS	FS BB - APRIL 2025	H		03/26/2025	04/05/2025	W	$278.53
				2.81			24-25			202400726		$281.34
GORDON F000	GORDON FOOD SERVICE	9020693959	0000000000	96250429	CCC	CCC MWP - 03/26/2025	H		03/26/2025	04/05/2025	W	$3,425.40
				34.60			24-25			202400722		$3,460.00
GORDON F000	GORDON FOOD SERVICE	9020822164	0000000000	96250430	FS	FS BB - APRIL 2025	H		03/31/2025	04/10/2025	W	$2,576.10
				26.02			24-25			202400726		$2,602.12
GORDON F000	GORDON FOOD SERVICE	9020912017	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/02/2025	04/12/2025	W	$6,804.19
				68.73			24-25			202400726		$6,872.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9020912021	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/02/2025	04/12/2025	W	$104.53
				1.06			24-25			202400726		$105.59
GORDON F000	GORDON FOOD SERVICE	9020912022	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/02/2025	04/12/2025	W	$125.20
				1.26			24-25			202400726		$126.46
GORDON F000	GORDON FOOD SERVICE	9020912038	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/02/2025	04/12/2025	W	$3,625.72
				36.60			24-25			202400726		$3,662.32
GORDON F000	GORDON FOOD SERVICE	9021068364	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/06/2025	04/16/2025	W	$40.56
				0.41			24-25			202400726		$40.97
GORDON F000	GORDON FOOD SERVICE	9021072178	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/07/2025	04/17/2025	W	$3,114.22
				31.46			24-25			202400726		$3,145.68
GORDON F000	GORDON FOOD SERVICE	9021072427	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/07/2025	04/17/2025	W	$440.09
				4.45			24-25			202400726		$444.54
GORDON F000	GORDON FOOD SERVICE	9021072445	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/07/2025	04/17/2025	W	$5,554.33
				56.04			24-25			202400726		$5,610.37
GORDON F000	GORDON FOOD SERVICE	9021170656	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/09/2025	04/19/2025	W	$5,310.83
				53.64			24-25			202400726		$5,364.47
GORDON F000	GORDON FOOD SERVICE	9021170659	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/09/2025	04/19/2025	W	$207.66
				2.10			24-25			202400726		$209.76
GORDON F000	GORDON FOOD SERVICE	9021170694	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/09/2025	04/19/2025	W	$3,205.25
				32.38			24-25			202400726		$3,237.63
GORDON F000	GORDON FOOD SERVICE	9021198596	0000000000	96250429	CCC	CCC MWP - 04/09/2025	H		04/09/2025	04/19/2025	W	$3,064.81
				30.96			24-25			202400722		$3,095.77
GORDON F000	GORDON FOOD SERVICE	9021327930	0000000000	96250430	FS	FS BB - APRIL 2025	H		04/14/2025	04/24/2025	W	$5,554.45
				56.11			24-25			202400726		$5,610.56

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9021328047	0000000000	96250430	FS	FS BB - APRIL 2025		H	04/14/2025	04/24/2025	W	$4,812.92
				48.62			24-25			202400726		$4,861.54
GORDON F000	GORDON FOOD SERVICE	9021423914	0000000000	96250430	FS	FS BB - APRIL 2025		H	04/16/2025	04/26/2025	W	$5,023.14
				50.74			24-25			202400726		$5,073.88
GORDON F000	GORDON FOOD SERVICE	9021423954	0000000000	96250430	FS	FS BB - APRIL 2025		H	04/16/2025	04/26/2025	W	$3,151.09
				31.83			24-25			202400726		$3,182.92
GORDON F000	GORDON FOOD SERVICE	9021587829	0000000000	96250530	FS	FS BB - MAY 2025		H	04/21/2025	05/01/2025	W	$3,011.99
				30.42			24-25			202400807		$3,042.41
GORDON F000	GORDON FOOD SERVICE	9021587852	0000000000	96250530	FS	FS BB - MAY 2025		H	04/21/2025	05/01/2025	W	$5,406.96
				54.62			24-25			202400807		$5,461.58
GORDON F000	GORDON FOOD SERVICE	9021675059	0000000000	96250530	FS	FS BB - MAY 2025		H	04/23/2025	05/03/2025	W	$7,207.02
				72.80			24-25			202400807		$7,279.82
GORDON F000	GORDON FOOD SERVICE	9021675170	0000000000	96250530	FS	FS BB - MAY 2025		H	04/23/2025	05/03/2025	W	$3,142.14
				31.74			24-25			202400807		$3,173.88
GORDON F000	GORDON FOOD SERVICE	9021700956	0000000000	96250529	CCC	CCC MWP - 04/23/2025		H	04/23/2025	05/03/2025	W	$2,857.93
				28.87			24-25			202400806		$2,886.80
GORDON F000	GORDON FOOD SERVICE	9021717311	0000000000	96250530	FS	FS BB - MAY 2025		H	04/23/2025	05/03/2025	W	$47.64
				0.48			24-25			202400807		$48.12
GORDON F000	GORDON FOOD SERVICE	9021842933	0000000000	96250530	FS	FS BB - MAY 2025		H	04/28/2025	05/08/2025	W	$3,283.05
				33.14			24-25			202400807		$3,316.19
GORDON F000	GORDON FOOD SERVICE	9021843089	0000000000	96250530	FS	FS BB - MAY 2025		H	04/28/2025	05/08/2025	W	$6,043.22
				61.02			24-25			202400807		$6,104.24
GORDON F000	GORDON FOOD SERVICE	9021843097	0000000000	96250530	FS	FS BB - MAY 2025		H	04/28/2025	05/08/2025	W	$282.18
				2.85			24-25			202400807		$285.03

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9021931723	0000000000	96250530	FS	FS BB - MAY 2025		H	04/30/2025	05/10/2025	W	$4,504.49
				45.50			24-25			202400807		$4,549.99
GORDON F000	GORDON FOOD SERVICE	9021931801	0000000000	96250530	FS	FS BB - MAY 2025		H	04/30/2025	05/10/2025	W	$3,504.38
				35.37			24-25			202400807		$3,539.75
GORDON F000	GORDON FOOD SERVICE	9022103282	0000000000	96250530	FS	FS BB - MAY 2025		H	05/05/2025	05/15/2025	W	$6,305.82
				63.70			24-25			202400807		$6,369.52
GORDON F000	GORDON FOOD SERVICE	9022103370	0000000000	96250530	FS	FS BB - MAY 2025		H	05/05/2025	05/15/2025	W	$3,252.83
				32.86			24-25			202400807		$3,285.69
GORDON F000	GORDON FOOD SERVICE	9022195833	0000000000	96250530	FS	FS BB - MAY 2025		H	05/07/2025	05/17/2025	W	$5,102.37
				51.54			24-25			202400807		$5,153.91
GORDON F000	GORDON FOOD SERVICE	9022195883	0000000000	96250530	FS	FS BB - MAY 2025		H	05/07/2025	05/17/2025	W	$3,031.38
				30.62			24-25			202400807		$3,062.00
GORDON F000	GORDON FOOD SERVICE	9022220172	0000000000	96250529	CCC	CCC MWP - 05/07/2025		H	05/07/2025	05/17/2025	W	$4,043.00
				40.84			24-25			202400806		$4,083.84
GORDON F000	GORDON FOOD SERVICE	9022373245	0000000000	96250530	FS	FS BB - MAY 2025		H	05/12/2025	05/22/2025	W	$3,776.61
				38.15			24-25			202400807		$3,814.76
GORDON F000	GORDON FOOD SERVICE	9022373347	0000000000	96250530	FS	FS BB - MAY 2025		H	05/12/2025	05/22/2025	W	$7,067.26
				71.39			24-25			202400807		$7,138.65
GORDON F000	GORDON FOOD SERVICE	9022471432	0000000000	96250530	FS	FS BB - MAY 2025		H	05/14/2025	05/24/2025	W	$4,473.33
				45.19			24-25			202400807		$4,518.52
GORDON F000	GORDON FOOD SERVICE	9022471445	0000000000	96250530	FS	FS BB - MAY 2025		H	05/14/2025	05/24/2025	W	$125.20
				1.26			24-25			202400807		$126.46
GORDON F000	GORDON FOOD SERVICE	9022471546	0000000000	96250530	FS	FS BB - MAY 2025		H	05/14/2025	05/24/2025	W	$3,685.31
				37.23			24-25			202400807		$3,722.54

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9022633507	0000000000	96250530	FS	FS BB - MAY 2025	H		05/19/2025	05/29/2025	W	$3,386.52
				34.21			24-25			202400807		$3,420.73
GORDON F000	GORDON FOOD SERVICE	9022633555	0000000000	96250530	FS	FS BB - MAY 2025	H		05/19/2025	05/29/2025	W	$5,986.13
				60.47			24-25			202400807		$6,046.60
GORDON F000	GORDON FOOD SERVICE	9022633561	0000000000	96250530	FS	FS BB - MAY 2025	H		05/19/2025	05/29/2025	W	$381.48
				3.85			24-25			202400807		$385.33
GORDON F000	GORDON FOOD SERVICE	9022633564	0000000000	96250530	FS	FS BB - MAY 2025	H		05/19/2025	05/29/2025	W	$249.24
				2.52			24-25			202400807		$251.76
GORDON F000	GORDON FOOD SERVICE	9022727856	0000000000	96250530	FS	FS BB - MAY 2025	H		05/21/2025	05/31/2025	W	$5,062.18
				51.13			24-25			202400807		$5,113.31
GORDON F000	GORDON FOOD SERVICE	9022727863	0000000000	96250530	FS	FS BB - MAY 2025	H		05/21/2025	05/31/2025	W	$126.22
				1.27			24-25			202400807		$127.49
GORDON F000	GORDON FOOD SERVICE	9022727937	0000000000	96250530	FS	FS BB - MAY 2025	H		05/21/2025	05/31/2025	W	$5,440.05
				54.95			24-25			202400807		$5,495.00
GORDON F000	GORDON FOOD SERVICE	9022746804	0000000000	96250529	CCC	CCC MWP - 05/21/2025	H		05/21/2025	05/31/2025	W	$2,782.35
				28.10			24-25			202400806		$2,810.45
GORDON F000	GORDON FOOD SERVICE	9022884226	0000000000	96250630	FS	FS BB - JUNE 2025	H		05/26/2025	06/05/2025	W	$4,944.73
				49.95			24-25			202400905		$4,994.68
GORDON F000	GORDON FOOD SERVICE	9022884242	0000000000	96250630	FS	FS BB - JUNE 2025	H		05/26/2025	06/05/2025	W	$48.69
				0.49			24-25			202400905		$49.18
GORDON F000	GORDON FOOD SERVICE	9022966005	0000000000	96250630	FS	FS BB - JUNE 2025	H		05/28/2025	06/07/2025	W	$2,409.47
				24.34			24-25			202400905		$2,433.81
GORDON F000	GORDON FOOD SERVICE	9022966007	0000000000	96250630	FS	FS BB - JUNE 2025	H		05/28/2025	06/07/2025	W	$353.72
				3.57			24-25			202400905		$357.29

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9022966102	0000000000	96250630	FS	FS BB - JUNE 2025		H	05/28/2025	06/07/2025	W	$4,177.72
				42.20			24-25			202400905		$4,219.92
GORDON F000	GORDON FOOD SERVICE	9023122137	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/02/2025	06/12/2025	W	$5,118.95
				51.71			24-25			202400905		$5,170.66
GORDON F000	GORDON FOOD SERVICE	9023122252	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/02/2025	06/12/2025	W	$4,861.12
				49.10			24-25			202400905		$4,910.22
GORDON F000	GORDON FOOD SERVICE	9023213191	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/04/2025	06/14/2025	W	$3,520.43
				35.56			24-25			202400905		$3,555.99
GORDON F000	GORDON FOOD SERVICE	9023213216	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/04/2025	06/14/2025	W	$1,375.70
				13.90			24-25			202400905		$1,389.60
GORDON F000	GORDON FOOD SERVICE	9023232737	0000000000	96250629	CCC	CCC MWP - 06/04/2025		H	06/04/2025	06/14/2025	W	$2,679.20
				27.06			24-25			202400904		$2,706.26
GORDON F000	GORDON FOOD SERVICE	9023326023	0000000000	96250629	CCC	CCC MWP - 06/06/2025		H	06/06/2025	06/16/2025	W	$543.11
				5.49			24-25			202400904		$548.60
GORDON F000	GORDON FOOD SERVICE	9023378300	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/09/2025	06/19/2025	W	$1,035.19
				10.46			24-25			202400905		$1,045.65
GORDON F000	GORDON FOOD SERVICE	9023378362	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/09/2025	06/19/2025	W	$891.51
				9.01			24-25			202400905		$900.52
GORDON F000	GORDON FOOD SERVICE	9023468432	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/11/2025	06/21/2025	W	$1,284.46
				12.97			24-25			202400905		$1,297.43
GORDON F000	GORDON FOOD SERVICE	9023468453	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/11/2025	06/21/2025	W	$766.72
				7.74			24-25			202400905		$774.46
GORDON F000	GORDON FOOD SERVICE	9023621524	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/16/2025	06/26/2025	W	$1,692.33
				17.09			24-25			202400905		$1,709.42

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9023712446	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/18/2025	06/28/2025	W	$2,907.39
				29.37			24-25			202400905		$2,936.76
GORDON F000	GORDON FOOD SERVICE	9023712473	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/18/2025	06/28/2025	W	$515.56
				5.21			24-25			202400905		$520.77
GORDON F000	GORDON FOOD SERVICE	9023729960	0000000000	96250629	CCC	CCC MWP - 06/18/2025		H	06/18/2025	06/28/2025	W	$3,003.08
				30.33			24-25			202400904		$3,033.41
GORDON F000	GORDON FOOD SERVICE	9023745541	0000000000	96250630	FS	FS BB - JUNE 2025		H	06/18/2025	06/28/2025	W	$79.08
				0.80			24-25			202400905		$79.88
						NUMBER OF INVOICES: 442						**$771,830.07**
GRAINGER000	GRAINGER	9168493352	0000000000	97240825	PNC	PC AP MAINT - TOOLS		H	07/01/2024	08/25/2024	W	$933.52
							24-25			202400027		$933.52
GRAINGER000	GRAINGER	9169843480	0000000000	97240825	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	07/02/2024	08/25/2024	W	$209.00
							24-25			202400027		$209.00
GRAINGER000	GRAINGER	9171389944	0000000000	97240825	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	07/03/2024	08/25/2024	W	$380.60
							24-25			202400027		$380.60
GRAINGER000	GRAINGER	9171389951	0000000000	97240925	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	07/03/2024	09/25/2024	W	$42.18
							24-25			202400118		$42.18
GRAINGER000	GRAINGER	9171947493	0000000000	97240825	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	07/03/2024	08/25/2024	W	$51.63
							24-25			202400027		$51.63
GRAINGER000	GRAINGER	9172660327	0000000000	97240825	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	07/05/2024	08/25/2024	W	$181.40
							24-25			202400027		$181.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRAINGER000	GRAINGER	9176214626	0000000000	97240925	PNC	PC AP MAINT - TOOLS	H 24-25		07/09/2024	09/25/2024 202400118	W	$491.12 $491.12
GRAINGER000	GRAINGER	9176761998	0000000000	97240825	PNC	PC AP MAINT - BATTERIES	H 24-25		07/10/2024	08/25/2024 202400027	W	$476.80 $476.80
GRAINGER000	GRAINGER	9176924695	0000000000	97240825	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		07/10/2024	08/25/2024 202400027	W	$951.50 $951.50
GRAINGER000	GRAINGER	9182627654	0000000000	97240825	PNC	PC AP MAINT - TOOLS	H 24-25		07/16/2024	08/25/2024 202400027	W	$209.00 $209.00
GRAINGER000	GRAINGER	9183857862	0000000000	97240825	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		07/16/2024	08/25/2024 202400027	W	$179.40 $179.40
GRAINGER000	GRAINGER	9189532683	0000000000	97240925	PNC	PC AP MAINT - SUPPLIES	H 24-25		07/22/2024	09/25/2024 202400118	W	$1,771.00 $1,771.00
GRAINGER000	GRAINGER	9189532709	0000000000	97240925	PNC	PC AP MAINT - PAINT SUPPLIES	H 24-25		07/22/2024	09/25/2024 202400118	W	$1,051.19 $1,051.19
GRAINGER000	GRAINGER	9194591054	0000000000	97240925	PNC	PC AP MAINT - EQUIPMENT SUPPLIES; POWER WASHERS	H 24-25		07/25/2024	09/25/2024 202400118	W	$1,147.48 $1,147.48
GRAINGER000	GRAINGER	9194748464	0000000000	97240925	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		07/25/2024	09/25/2024 202400118	W	$412.66 $412.66
GRAINGER000	GRAINGER	9204554951	0000000000	97240925	PNC	PC AP MAINT - CLEANING SUPPLIES	H 24-25		08/05/2024	09/25/2024 202400118	W	$745.08 $745.08

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER	9213774889	0000000000	97241025	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	08/13/2024	10/25/2024	W	$88.98
							24-25			202400217		$88.98
GRAINGER000	GRAINGER	9213774897	0000000000	97241025	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	08/13/2024	10/25/2024	W	$58.34
							24-25			202400217		$58.34
GRAINGER000	GRAINGER	9216105917	0000000000	97241025	PNC	PC AP MAINT - SUPPLIES		H	08/14/2024	10/25/2024	W	$581.96
							24-25			202400217		$581.96
GRAINGER000	GRAINGER	9220137120	0000000000	97241025	PNC	PC AP MAINT - TOOLS		H	08/19/2024	10/25/2024	W	$84.00
							24-25			202400217		$84.00
GRAINGER000	GRAINGER	9220137138	0000000000	97241025	PNC	PC AP MAINT - ENERGY SUPPLIES		H	08/19/2024	10/25/2024	W	$40.66
							24-25			202400217		$40.66
GRAINGER000	GRAINGER	9220236948	0000000000	97241025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	08/19/2024	10/25/2024	W	$681.57
							24-25			202400217		$681.57
GRAINGER000	GRAINGER	9220810627	0000000000	97241025	PNC	PC AP MAINT - ENERGY SUPPLIES		H	08/19/2024	10/25/2024	W	$1,136.24
							24-25			202400217		$1,136.24
GRAINGER000	GRAINGER	9221394597	0000000000	97241025	PNC	PC AP MAINT - SUPPLIES		H	08/19/2024	10/25/2024	W	$41.64
							24-25			202400217		$41.64
GRAINGER000	GRAINGER	9223458374	0000000000	97241025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	08/21/2024	10/25/2024	W	$131.07
							24-25			202400217		$131.07
GRAINGER000	GRAINGER	9225288787	0000000000	97241025	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	08/22/2024	10/25/2024	W	$20.71
							24-25			202400217		$20.71

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GRAINGER000	GRAINGER	9227808004	0000000000	97241025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		08/26/2024	10/25/2024 202400217	W	$40.26 $40.26
GRAINGER000	GRAINGER	9227916906	0000000000	97241025	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		08/26/2024	10/25/2024 202400217	W	$126.76 $126.76
GRAINGER000	GRAINGER	9229516852	0000000000	97241025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		08/27/2024	10/25/2024 202400217	W	$200.95 $200.95
GRAINGER000	GRAINGER	9230169147	0000000000	97241025	PNC	PC AP MAINT - SUPPLIES	H 24-25		08/27/2024	10/25/2024 202400217	W	$1,031.07 $1,031.07
GRAINGER000	GRAINGER	9238010681	0000000000	97241025	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400217	W	$116.79 $116.79
GRAINGER000	GRAINGER	9241548131	0000000000	97241025	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		09/09/2024	10/25/2024 202400217	W	$32.69 $32.69
GRAINGER000	GRAINGER	9242745587	0000000000	97241025	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		09/10/2024	10/25/2024 202400217	W	$12.43 $12.43
GRAINGER000	GRAINGER	9243079606	0000000000	97241025	PNC	PC AP MAINT - CLEANING SUPPLIES	H 24-25		09/10/2024	10/25/2024 202400217	W	$573.74 $573.74
GRAINGER000	GRAINGER	9243079614	0000000000	97241025	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		09/10/2024	10/25/2024 202400217	W	$16.90 $16.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER	9243598068	0000000000	97241025	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	09/10/2024	10/25/2024	W	$110.66
							24-25			202400217		$110.66
GRAINGER000	GRAINGER	9243881969	0000000000	97241025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	09/01/2024	10/25/2024	W	$434.52
							24-25			202400217		$434.52
GRAINGER000	GRAINGER	9246636394	0000000000	97241025	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	09/12/2024	10/25/2024	W	$47.79
							24-25			202400217		$47.79
GRAINGER000	GRAINGER	9249837536	0000000000	97241125	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	09/16/2024	11/25/2024	W	$52.89
							24-25			202400285		$52.89
GRAINGER000	GRAINGER	9252025342	0000000000	97241125	PNC	PC AP TR - BUS SUPPLIES		H	09/17/2024	11/25/2024	W	$208.21
							24-25			202400285		$208.21
GRAINGER000	GRAINGER	9254229462	0000000000	97241125	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	09/19/2024	11/25/2024	W	$131.12
							24-25			202400285		$131.12
GRAINGER000	GRAINGER	9254955934	0000000000	97241125	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	09/19/2024	11/25/2024	W	$91.60
							24-25			202400285		$91.60
GRAINGER000	GRAINGER	9259334598	0000000000	97241125	PNC	PC AP FS - EQUIPMENT REPAIR SUPPLIES		H	09/24/2024	11/25/2024	W	$105.53
							24-25			202400285		$105.53
GRAINGER000	GRAINGER	9263535008	0000000000	97241125	PNC	PC AP MAINT - ENERGY SUPPLIES		H	09/27/2024	11/25/2024	W	$102.43
							24-25			202400285		$102.43

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER	9264980138	0000000000	97241125	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	09/30/2024	11/25/2024	W	$248.26
							24-25			202400285		$248.26
GRAINGER000	GRAINGER	9267838176	0000000000	97241125	PNC	PC AP MAINT - ENERGY SUPPLIES		H	10/02/2024	11/25/2024	W	$8.50
							24-25			202400285		$8.50
GRAINGER000	GRAINGER	9272875437	0000000000	97241227	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	10/07/2024	12/27/2024	W	$24.57
							24-25			202400353		$24.57
GRAINGER000	GRAINGER	9276254464	0000000000	97241227	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	10/09/2024	12/27/2024	W	$72.42
							24-25			202400353		$72.42
GRAINGER000	GRAINGER	9277926581	0000000000	97241227	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	10/11/2024	12/27/2024	W	$2,975.62
							24-25			202400353		$2,975.62
GRAINGER000	GRAINGER	9280644783	0000000000	97241227	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	10/14/2024	12/27/2024	W	$1,921.84
							24-25			202400353		$1,921.84
GRAINGER000	GRAINGER	9283299742	0000000000	97241227	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	10/16/2024	12/27/2024	W	$67.10
							24-25			202400353		$67.10
GRAINGER000	GRAINGER	9285435815	0000000000	97241227	PNC	PC AP MAINT - BATTERIES		H	10/17/2024	12/27/2024	W	$74.75
							24-25			202400353		$74.75
GRAINGER000	GRAINGER	9289282056	0000000000	97241227	PNC	PC AP MAINT - ENERGY SUPPLIES		H	10/21/2024	12/27/2024	W	$152.88
							24-25			202400353		$152.88

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER	9290322347	0000000000	97241227	PNC	PC AP MAINT - PAINT SUPPLIES		H	10/22/2024	12/27/2024	W	$457.94
							24-25			202400353		$457.94
GRAINGER000	GRAINGER	9293123023	0000000000	97241227	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	10/24/2024	12/27/2024	W	$20.24
							24-25			202400353		$20.24
GRAINGER000	GRAINGER	9293388089	0000000000	97241227	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	10/24/2024	12/27/2024	W	$91.62
							24-25			202400353		$91.62
GRAINGER000	GRAINGER	9293977154	0000000000	97241227	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	10/25/2024	12/27/2024	W	$10.12
							24-25			202400353		$10.12
GRAINGER000	GRAINGER	9294542809	0000000000	97241227	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	10/25/2024	12/27/2024	W	$10.12
							24-25			202400353		$10.12
GRAINGER000	GRAINGER	9295814728	0000000000	97241227	PNC	PC AP MAINT - ENERGY SUPPLIES		H	10/28/2024	12/27/2024	W	$25.88
							24-25			202400353		$25.88
GRAINGER000	GRAINGER	9297646920	0000000000	97241227	PNC	PC AP MAINT - SUPPLIES		H	10/29/2024	12/27/2024	W	$14.40
							24-25			202400353		$14.40
GRAINGER000	GRAINGER	9300853620	0000000000	97241227	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	10/31/2024	12/27/2024	W	$7.20
							24-25			202400353		$7.20
GRAINGER000	GRAINGER	9301848900	0000000000	97250125	PNC	PC AP MAINT - ATHLETIC SUPPLIES		H	11/01/2024	01/25/2025	W	$643.23
							24-25			202400413		$643.23
GRAINGER000	GRAINGER	9303918602	0000000000	97250125	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	11/04/2024	01/25/2025	W	$64.20

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER	9303918602	******CONTINUED******									
							24-25			202400413		$64.20
GRAINGER000	GRAINGER	9312391379	0000000000	97250125	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	11/11/2024	01/25/2025	W	$154.06
							24-25			202400413		$154.06
GRAINGER000	GRAINGER	9312391387	0000000000	97250125	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	11/11/2024	01/25/2025	W	$44.10
							24-25			202400413		$44.10
GRAINGER000	GRAINGER	9312437347	0000000000	97250125	PNC	PC AP MAINT - HARDWARE/PLUMBING SUPPLIES		H	11/11/2024	01/25/2025	W	$128.38
							24-25			202400413		$128.38
GRAINGER000	GRAINGER	9312437354	0000000000	97250125	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	11/11/2024	01/25/2025	W	$5.50
							24-25			202400413		$5.50
GRAINGER000	GRAINGER	9313732639	0000000000	97250125	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	11/12/2024	01/25/2025	W	$69.70
							24-25			202400413		$69.70
GRAINGER000	GRAINGER	9322285157	0000000000	97250125	PNC	PC AP MAINT - ENERGY SUPPLIES		H	11/20/2024	01/25/2025	W	$10.47
							24-25			202400413		$10.47
GRAINGER000	GRAINGER	9323446436	0000000000	97250125	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	11/21/2024	01/25/2025	W	$10.45
							24-25			202400413		$10.45
GRAINGER000	GRAINGER	9325734334	0000000000	97250125	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	11/22/2024	01/25/2025	W	$80.20
							24-25			202400413		$80.20

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER	9325734342	0000000000	97250125	PNC	PC AP MAINT - BUILDING SUPPLIES		H	11/22/2024	01/25/2025	W	$672.96
							24-25			202400413		$672.96
GRAINGER000	GRAINGER	9332033985	0000000000	97250125	PNC	PC AP MAINT - ENERGY SUPPLIES		H	12/02/2024	01/25/2025	W	$298.75
							24-25			202400413		$298.75
GRAINGER000	GRAINGER	9334786945	0000000000	97250125	PNC	PC AP MAINT - ENERGY SUPPLIES		H	12/04/2024	01/25/2025	W	$199.88
							24-25			202400413		$199.88
GRAINGER000	GRAINGER	9335248341	0000000000	97250125	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	12/04/2024	01/25/2025	W	$470.32
							24-25			202400413		$470.32
GRAINGER000	GRAINGER	9336234126	0000000000	97250125	PNC	PC AP MAINT - ENERGY SUPPLIES		H	12/05/2024	01/25/2025	W	$399.76
							24-25			202400413		$399.76
GRAINGER000	GRAINGER	9340296863	0000000000	97250125	PNC	PC AP MAINT - ENERGY SUPPLIES		H	12/09/2024	01/25/2025	W	$146.55
							24-25			202400413		$146.55
GRAINGER000	GRAINGER	9341468412	0000000000	97250125	PNC	PC AP MAINT - CEILING TILES		H	12/10/2024	01/25/2025	W	$2,022.05
							24-25			202400413		$2,022.05
GRAINGER000	GRAINGER	9341468420	0000000000	97250125	PNC	PC AP MAINT - RUBBER BROOM		H	12/10/2024	01/25/2025	W	$338.68
							24-25			202400413		$338.68
GRAINGER000	GRAINGER	9341468438	0000000000	97250125	PNC	PC AP MAINT - TOOL COMBO KIT		H	12/10/2024	01/25/2025	W	$504.84
							24-25			202400413		$504.84
GRAINGER000	GRAINGER	9347269335	0000000000	97250225	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	12/16/2024	02/25/2025	W	$356.96
							24-25			202400488		$356.96

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER	9347583909	0000000000	97250125	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	12/16/2024	01/25/2025	W	$18.50
							24-25			202400413		$18.50
GRAINGER000	GRAINGER	9347891500	0000000000	97250125	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	12/16/2024	01/25/2025	W	$56.23
							24-25			202400413		$56.23
GRAINGER000	GRAINGER	9347891518	0000000000	97250125	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	12/16/2024	01/25/2025	W	$1,310.16
							24-25			202400413		$1,310.16
GRAINGER000	GRAINGER	9348252165	0000000000	97250125	PNC	PC AP MAINT - ENERGY SUPPLIES		H	12/17/2024	01/25/2025	W	$342.88
							24-25			202400413		$342.88
GRAINGER000	GRAINGER	9348986176	0000000000	97250225	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	12/17/2024	02/25/2025	W	$69.22
							24-25			202400488		$69.22
GRAINGER000	GRAINGER	9359473155	0000000000	97250225	PNC	PC AP TR - PRESSURE WASHER HOSE 50 FT		H	01/02/2025	02/25/2025	W	$174.69
							24-25			202400488		$174.69
GRAINGER000	GRAINGER	9359994622	0000000000	97250225	PNC	PC AP MAINT - ENERGY SUPPLIES		H	01/02/2025	02/25/2025	W	$349.56
							24-25			202400488		$349.56
GRAINGER000	GRAINGER	9362032048	0000000000	97250225	PNC	PC AP TR - PRESSURE WASHER HOSE 50 FT		H	01/06/2025	02/25/2025	W	$174.69
							24-25			202400488		$174.69
GRAINGER000	GRAINGER	9362432958	0000000000	97250225	PNC	PC AP MAINT - HARDWARE SUPPLIES		H	01/06/2025	02/25/2025	W	$74.18
							24-25			202400488		$74.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRAINGER000	GRAINGER	9365374348	0000000000	97250225	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		01/08/2025	02/25/2025 202400488	W	$74.40 $74.40
GRAINGER000	GRAINGER	9366675743	0000000000	97250225	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		01/09/2025	02/25/2025 202400488	W	$195.53 $195.53
GRAINGER000	GRAINGER	9370015191	0000000000	97250225	PNC	PC AP MAINT - HARDWARE SUPPLIES	H 24-25		01/13/2025	02/25/2025 202400488	W	$85.56 $85.56
GRAINGER000	GRAINGER	9371251753	0000000000	97250225	PNC	PC AP MAINT - HARDWARE SUPPLIES	H 24-25		01/14/2025	02/25/2025 202400488	W	$38.94 $38.94
GRAINGER000	GRAINGER	9371251761	0000000000	97250225	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		01/14/2025	02/25/2025 202400488	W	$183.02 $183.02
GRAINGER000	GRAINGER	9373356287	0000000000	97250225	PNC	PC AP MAINT - BATTERY CHARGER	H 24-25		01/15/2025	02/25/2025 202400488	W	$161.70 $161.70
GRAINGER000	GRAINGER	9376167301	0000000000	97250325	PNC	PC AP MAINT - CLEANING SUPPLIES	H 24-25		01/17/2025	03/25/2025 202400589	W	$23.60 $23.60
GRAINGER000	GRAINGER	9386082912	0000000000	97250325	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		01/27/2025	03/25/2025 202400589	W	$488.74 $488.74
GRAINGER000	GRAINGER	9386626072	0000000000	97250325	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		01/27/2025	03/25/2025 202400589	W	$18.33 $18.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRAINGER000	GRAINGER	9388017650	0000000000	97250325	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		01/28/2025	03/25/2025 202400589	W	$57.26 $57.26
GRAINGER000	GRAINGER	9390595560	0000000000	97250325	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		01/30/2025	03/25/2025 202400589	W	$233.38 $233.38
GRAINGER000	GRAINGER	9400032786	0000000000	97250325	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		02/07/2025	03/25/2025 202400589	W	$127.13 $127.13
GRAINGER000	GRAINGER	9411579411	0000000000	97250325	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		02/18/2025	03/25/2025 202400589	W	$34.03 $34.03
GRAINGER000	GRAINGER	9412346711	0000000000	97250325	PNC	PC AP MAINT - HARDWARE SUPPLIES	H 24-25		02/19/2025	03/25/2025 202400589	W	$40.48 $40.48
GRAINGER000	GRAINGER	9415021683	0000000000	97250325	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		02/20/2025	03/25/2025 202400589	W	$123.26 $123.26
GRAINGER000	GRAINGER	9416357136	0000000000	97250325	PNC	PC AP MAINT - CEILING TILES; INSURANCE CLAIM	H 24-25		02/21/2025	03/25/2025 202400589	W	$852.50 $852.50
GRAINGER000	GRAINGER	9416357151	0000000000	97250325	PNC	PC AP MAINT - HARDWARE SUPPLIES	H 24-25		02/21/2025	03/25/2025 202400589	W	$149.32 $149.32
GRAINGER000	GRAINGER	9418493608	0000000000	97250425	PNC	PC AP MAINT - ROOF SUPPLIES	H 24-25		03/20/2025	04/25/2025 202400649	W	$407.18 $407.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRAINGER000	GRAINGER	9421604837	0000000000	97250425	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		03/20/2025	04/25/2025 202400649	W	$680.56 $680.56
GRAINGER000	GRAINGER	9430265406	0000000000	97250425	PNC	PC AP MAINT - HARDWARE SUPPLIES	H 24-25		03/20/2025	04/25/2025 202400649	W	$16.75 $16.75
GRAINGER000	GRAINGER	9436309851	0000000000	97250425	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		03/12/2025	04/25/2025 202400649	W	$60.56 $60.56
GRAINGER000	GRAINGER	9440355619	0000000000	97250525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H 24-25		04/02/2025	05/25/2025 202400740	W	$3.30 $3.30
GRAINGER000	GRAINGER	9441110955	0000000000	97250525	PNC	PC AP MAINT - SUPPLIES	H 24-25		04/01/2025	05/25/2025 202400740	W	$1,869.00 $1,869.00
GRAINGER000	GRAINGER	9441697548	0000000000	97250525	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		04/01/2025	05/25/2025 202400740	W	$135.30 $135.30
GRAINGER000	GRAINGER	9453144801	0000000000	97250525	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		04/02/2025	05/25/2025 202400740	W	$236.94 $236.94
GRAINGER000	GRAINGER	9453144819	0000000000	97250525	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		04/02/2025	05/25/2025 202400740	W	$377.36 $377.36
GRAINGER000	GRAINGER	9453144827	0000000000	97250525	PNC	PC AP MAINT - ENERGY SUPPLIES	H 24-25		04/02/2025	05/25/2025 202400740	W	$314.05 $314.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRAINGER000	GRAINGER	9454497653	0000000000	97250525	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		04/02/2025	05/25/2025 202400740	W	$302.64 $302.64
GRAINGER000	GRAINGER	9454973935	0000000000	97250525	PNC	PC AP MAINT - PLUMBING SUPPLIES	H 24-25		04/02/2025	05/25/2025 202400740	W	$32.40 $32.40
GRAINGER000	GRAINGER	9456829069	0000000000	97250525	PNC	PC AP FS - EQUIPMENT REPAIR PARTS	H 24-25		04/02/2025	05/25/2025 202400740	W	$22.22 $22.22
GRAINGER000	GRAINGER	9456829077	0000000000	97250525	PNC	PC AP MAINT - SUPPLIES	H 24-25		04/02/2025	05/25/2025 202400740	W	$147.24 $147.24
GRAINGER000	GRAINGER	9458252435	0000000000	97250525	PNC	PC AP MAINT - HRADWARE SUPPLIES	H 24-25		04/01/2025	05/25/2025 202400740	W	$77.52 $77.52
GRAINGER000	GRAINGER	9460454995	0000000000	97250525	PNC	PC AP MAINT - SUPPLIES	H 24-25		04/02/2025	05/25/2025 202400740	W	$184.46 $184.46
GRAINGER000	GRAINGER	9473022714	0000000000	97250525	PNC	PC AP MAINT - TOOLS	H 24-25		04/14/2025	05/25/2025 202400740	W	$1,268.38 $1,268.38
GRAINGER000	GRAINGER	9474326338	0000000000	97250525	PNC	PC AP MAINT - CLEANING SUPPLIES	H 24-25		04/15/2025	05/25/2025 202400740	W	$251.69 $251.69
GRAINGER000	GRAINGER	9474831584	0000000000	97250525	PNC	PC AP MAINT - PAINT SUPPLIES	H 24-25		04/15/2025	05/25/2025 202400740	W	$97.71 $97.71
GRAINGER000	GRAINGER	9475083581	0000000000	97250525	PNC	PC AP MAINT - HARDWARE SUPPLIES	H 24-25		04/16/2025	05/25/2025 202400740	W	$7.98 $7.98

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER	9486178438	0000000000	97250625	PNC	PC AP MAINT - CREDIT ENERGY SUPPLIES		H	04/25/2025	06/25/2025	W	$-41.52
							24-25			202400824		$-41.52
GRAINGER000	GRAINGER	9486178446	0000000000	97250625	PNC	PC AP MAINT - CREDIT ENERGY SUPPLIES		H	04/25/2025	06/25/2025	W	$-23.52
							24-25			202400824		$-23.52
GRAINGER000	GRAINGER	9492752176	0000000000	97250625	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	05/01/2025	06/25/2025	W	$90.66
							24-25			202400824		$90.66
GRAINGER000	GRAINGER	9494063960	0000000000	97250625	PNC	PC AP FS - EQUIPMENT REPAIR PARTS		H	05/02/2025	06/25/2025	W	$89.90
							24-25			202400824		$89.90
GRAINGER000	GRAINGER	9494488142	0000000000	97250625	PNC	PC AP MAINT - SUPPLIES		H	05/02/2025	06/25/2025	W	$247.50
							24-25			202400824		$247.50
GRAINGER000	GRAINGER	9498996447	0000000000	97250625	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	05/07/2025	06/25/2025	W	$17.16
							24-25			202400824		$17.16
GRAINGER000	GRAINGER	9507789999	0000000000	97250625	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	05/15/2025	06/25/2025	W	$42.72
							24-25			202400824		$42.72
GRAINGER000	GRAINGER	9514208843	0000000000	97250725	PNC	PC AP MAINT - PLUMBING SUPPLIES		H	05/21/2025	06/30/2025	W	$121.20
							24-25			202400824		$121.20
GRAINGER000	GRAINGER	9523155258	0000000000	97250725	PNC	PC AP MAINT - ELECTRICAL SUPPLIES		H	05/29/2025	06/30/2025	W	$137.04
							24-25			202400824		$137.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRAINGER000	GRAINGER	9523155266	0000000000	97250725	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		05/30/2025	06/30/2025 202400824	W	$92.10 $92.10
GRAINGER000	GRAINGER	9525199239	0000000000	97250725	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		06/06/2025	06/30/2025 202400824	W	$38.32 $38.32
GRAINGER000	GRAINGER	9526328449	0000000000	97250725	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		06/06/2025	06/30/2025 202400824	W	$388.05 $388.05
GRAINGER000	GRAINGER	9527298278	0000000000	97250725	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		06/03/2025	06/30/2025 202400824	W	$6.48 $6.48
GRAINGER000	GRAINGER	9527298286	0000000000	97250725	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		06/03/2025	06/30/2025 202400824	W	$15.12 $15.12
GRAINGER000	GRAINGER	9529620065	0000000000	97250725	PNC	PC AP MAINT - ELECTRICAL SUPPLIES	H 24-25		06/04/2025	06/30/2025 202400824	W	$6.48 $6.48
GRAINGER000	GRAINGER	9529961840	0000000000	97250725	PNC	PC AP MAINT - HARDWARE SUPPLIES	H 24-25		06/05/2025	06/30/2025 202400824	W	$57.12 $57.12
						NUMBER OF INVOICES: 143						**$41,574.91**
GRAMMARL000	GRAMMARLY	86924170	0000000000	97250525	PNC	PC NL CHS - ANNUAL SUBSCRIPTION	H 24-25		04/10/2025	05/25/2025 202400779	W	$86.40 $86.40
						NUMBER OF INVOICES: 1						**$86.40**
GRAND HA001	GRAND HAVEN HIGH SCHOOL	20240904	0000000000	240913	GEN	ATH DP - VARSITY VOLLEYBALL	H		09/04/2024	09/13/2024	R	$225.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRAND HA001	GRAND HAVEN HIGH SCHOOL	20240904	******CONTINUED******			INVITATIONAL 09.07.24	24-25			83652		$225.00
GRAND HA001	GRAND HAVEN HIGH SCHOOL	20241209	0000000000	241213	GEN	ATH DP - JV WRESTLING INVITATIONAL 12.13.24	24-25	H	12/09/2024	12/13/2024 84263	R	$150.00 $150.00
						NUMBER OF INVOICES: 2						**$375.00**
GRAND LE001	GRAND LEDGE PUBLIC SCHOOLS	20240709	2222425001	240719	GEN	YR MS - SUMMER TRACK CLUB ENTRY FEE	24-25	H	07/09/2024	07/19/2024 83399	R	$220.00 $220.00
GRAND LE001	GRAND LEDGE PUBLIC SCHOOLS	20240725	2222425001	240802	GEN	YR MS - SUMMER TRACK CLUB ENTRY FEE	24-25	H	07/25/2024	08/02/2024 83467	R	$110.00 $110.00
GRAND LE001	GRAND LEDGE PUBLIC SCHOOLS	20250528	0000000000	250530	GEN	ATH DP - JV COMET LAST CHANCE INVITE 05.20.25	24-25	H	05/28/2025	05/30/2025 85171	R	$150.00 $150.00
						NUMBER OF INVOICES: 3						**$480.00**
GRAND TR000	GRAND TRAVERSE RESORT	20250102	0000000000	97250225	PNC	PC RG CMS - ERROR CHARGE; TO BE REIMBURSED	24-25	H	01/02/2025	02/25/2025 202400501	W	$240.00 $240.00
GRAND TR000	GRAND TRAVERSE RESORT	20250213	0000000000	97250325	PNC	PC KS SE - CONFERENCE HOTEL ROOMS; MAASE SUMMER INSTITUTE 08.10.25-08.13.25	24-25	H	02/13/2025	03/25/2025 202400618	W	$426.00 $426.00
GRAND TR000	GRAND TRAVERSE RESORT	25VPT	0000000000	97241025	PNC	PC MS ADM - CONFERENCE HOTEL ROOM; 09.18.24-09.20.24	24-25	H	09/20/2024	10/25/2024 202400225	W	$260.80 $260.80

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GRAND TR000	GRAND TRAVERSE RESORT	6HDTW	0000000000	97250525	PNC	PC MS ADM - CONFERENCE HOTEL ROOM DEPOSIT 09.17.25-09.19.25	H 24-25		04/16/2025 202400802	05/25/2025 202400802	W	$209.00 $209.00
GRAND TR000	GRAND TRAVERSE RESORT	6JRVD	0000000000	97240925	PNC	PC AC SE - CONFERENCE 08.11.24-08.14.24	H 24-25		08/14/2024 202400164	09/25/2024 202400164	W	$520.80 $520.80
GRAND TR000	GRAND TRAVERSE RESORT	900534	0000000000	97241227	PNC	PC BB FS - CONFERENCE MEAL	H 24-25		11/08/2024 202400383	12/27/2024 202400383	W	$289.68 $289.68
GRAND TR000	GRAND TRAVERSE RESORT	H76GPKVS	0000000000	97241025	PNC	PC BB FS - CONFERENCE ROOM/BOARD 11.06.24-11.10.24	H 24-25		09/10/2024 202400225	10/25/2024 202400225	W	$155.00 $155.00
GRAND TR000	GRAND TRAVERSE RESORT	M80KYACJ	0000000000	97241025	PNC	PC BB FS - CONFERENCE ROOM/BOARD 11.08.24-11.09.24	H 24-25		09/10/2024 202400225	10/25/2024 202400225	W	$125.00 $125.00
GRAND TR000	GRAND TRAVERSE RESORT	MAE2024	0000000000	97241125	PNC	PC JB TECH - CONFERENCE HOTEL ROOM	H 24-25		10/22/2024 202400310	11/25/2024 202400310	W	$873.90 $873.90
GRAND TR000	GRAND TRAVERSE RESORT	N63UHBNI	0000000000	97240925	PNC	PC DP ATH - DEPOSIT ON HOTEL ROOM FOR MIAAA CONFERENCE	H 24-25		08/19/2024 202400164	09/25/2024 202400164	W	$121.00 $121.00
GRAND TR000	GRAND TRAVERSE RESORT	N63UHBNI-	0000000000	97250425	PNC	PC DP ATH - MIAAA CONFERENCE HOTEL ROOM	H 24-25		03/16/2025 202400692	04/25/2025 202400692	W	$447.00 $447.00
GRAND TR000	GRAND TRAVERSE RESORT	RVCWOIEE	2972425019	97241125	PNC	PC BB FS - CONFERENCE HOTEL ROOM	H 24-25		10/01/2024 202400310	11/25/2024 202400310	W	$419.00 $419.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAND TR000	GRAND TRAVERSE RESORT	SNAM024	2972425019	97241227	PNC	PC BB FS - CONFERENCE HOTEL ROOMS		H	11/10/2024	12/27/2024	W	$1,384.11
							24-25			202400383		$1,384.11
GRAND TR000	GRAND TRAVERSE RESORT	Z8CCW01T	0000000000	97240825	PNC	PC JB TECH - CONFERENCE HOTEL ROOM; 10.22.24-10.25.24		H	07/06/2024	08/25/2024	W	$348.00
							24-25			202400055		$348.00
						NUMBER OF INVOICES: 14						**$5,819.29**
GRAND VA000	GRAND VALLEY STATE UNIVERSITY	2025-004	0000000000	250516	GEN	CHS SB - DUAL ENROLLMENT SPRING 2025		H	05/09/2025	05/16/2025	R	$2,175.00
							24-25			85103		$2,175.00
						NUMBER OF INVOICES: 1						**$2,175.00**
GRANGER 000	GRANGER CONSTRUCTION COMPANY	039174200	0000000000	240809	GEN	ADM MMS - BOND PROGRESS		H	07/31/2024	08/09/2024	R	$341,980.48
							24-25			83497		$341,980.48
GRANGER 000	GRANGER CONSTRUCTION COMPANY	040174200	0000000000	240927	GEN	ADM MMS - BOND PROGRESS		H	08/31/2024	09/27/2024	R	$349,970.49
							24-25			83771		$349,970.49
GRANGER 000	GRANGER CONSTRUCTION COMPANY	041174200	0000000000	241004	GEN	ADM MMS - BOND PROGRESS		H	09/30/2024	10/04/2024	R	$80,972.03
							24-25			83819		$80,972.03
GRANGER 000	GRANGER CONSTRUCTION COMPANY	042174200	0000000000	241112	GEN	ADM MMS - BOND PROGRESS		H	10/31/2024	11/12/2024	R	$326,707.23
							24-25			84067		$326,707.23
GRANGER 000	GRANGER CONSTRUCTION COMPANY	043174200	0000000000	241206	GEN	ADM MMS - BOND PROGRESS		H	11/30/2024	12/06/2024	R	$18,310.00
							24-25			84209		$18,310.00
						NUMBER OF INVOICES: 5						**$1,117,940.23**
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	41612428019	0000000000	240630B	GEN	ADM MMS - DRINKS FOR STAFF		H	06/03/2024	06/30/2024	R	$9.60
							23-24			83419		$9.60

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GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	42900755017	0000000000	240829	GEN	FS BB - DRINKS FOR STUDENTS/STAFF	H		08/20/2024	08/29/2024	R	$470.05
							24-25			83593		$470.05
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	43678137024	0000000000	241018	GEN	FS BB - DRINKS FOR STUDENTS/STAFF	H		10/08/2024	10/18/2024	R	$409.32
							24-25			83915		$409.32
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	44654008023	0000000000	241220	GEN	FS BB - DRINKS FOR STUDENTS/STAFF	H		12/10/2024	12/20/2024	R	$323.19
							24-25			84297		$323.19
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	45575926032	0000000000	250307	GEN	FS BB - DRINKS FOR STUDENTS/STAFF	H		02/11/2025	03/07/2025	R	$446.67
							24-25			84686		$446.67
GREAT LA001	GREAT LAKES COCA COLA DISTRIBUTION	46427261020	0000000000	250411	GEN	FS BB - DRINKS FOR STUDENTS/STAFF	H		04/08/2025	04/11/2025	R	$310.23
							24-25			84884		$310.23
						NUMBER OF INVOICES: 6						**$1,969.06**
GREATER 003	GREATER LANSING CVB	10047122	0000000000	97240825	PNC	PC HA CPAC - MEMBERSHIP DUES 2024-2025	H		07/01/2024	08/25/2024	W	$125.00
							24-25			202400058		$125.00
						NUMBER OF INVOICES: 1						**$125.00**
GRESLMAD000	GRESLEY, MADELYN	04172025	0000000000	99	GEN	SERVICES	H		04/17/2025	04/17/2025	R	$444.00
							24-25			84947		$444.00
GRESLMAD000	GRESLEY, MADELYN	04172025	0000000000	042525	GEN	SERVICES	H		04/17/2025	04/25/2025	R	$444.00
							24-25			84982		$444.00
						NUMBER OF INVOICES: 2						**$888.00**
GUARNBRY000	GUARNUCCIO, BRYAN	20250407	0000000000	250417	GEN	CHS JS - BAND ACCOMPANIST	H		04/07/2025	04/17/2025	R	$150.00

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GUARNBRY000	GUARNUCCIO, BRYAN	20250407	******CONTINUED******			FOR OUTSTANDING SOLOIST COMPETITION	24-25			84925		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
GUIMORYA000	GUIMONT, RYAN	20241015	0000000000	241018 GEN		CMS JD - WALK TO SCHOOL EVENT SUPPLIES	24-25	H	10/15/2024	10/18/2024 R 83916		$23.97 $23.97
GUIMORYA000	GUIMONT, RYAN	20250205	0000000000	250213 GEN		ADM MMS - MISC PBIS SUPPLIES	24-25	H	02/05/2025	02/13/2025 R 84571		$149.50 $149.50
						NUMBER OF INVOICES: 2						**$173.47**
GULL LAK000	GULL LAKE HIGH SCHOOL	20250410	0000000000	250417 GEN		ATH DP - GOLF INVITE 04.24.25	24-25	H	04/10/2025	04/17/2025 R 84926		$275.00 $275.00
GULL LAK000	GULL LAKE HIGH SCHOOL	20250428	0000000000	250509 GEN		ATH DP - GOLF INVITE 05.15.25	24-25	H	04/28/2025	05/09/2025 R 85024		$295.00 $295.00
						NUMBER OF INVOICES: 2						**$570.00**
GULL LAK001	GULL LAKE VIEW RESORT	157275	0000000000	97241125 PNC		PC DP ATH - GOLF PRACTICE ROUND	24-25	H	10/16/2024	11/25/2024 W 202400321		$80.00 $80.00
GULL LAK001	GULL LAKE VIEW RESORT	157279	0000000000	97241125 PNC		PC DP ATH - GOLF GREEN FEE	24-25	H	10/16/2024	11/25/2024 W 202400321		$104.00 $104.00
						NUMBER OF INVOICES: 2						**$184.00**
GUNTHORP001	GUNTHORPE PLUMBING AND HEATING INC	25769	0000000000	240630A GEN		MAINT AC - ANNUAL BACKFLOW		H	06/28/2024	06/30/2024 R		$9,053.95

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GUNTHORP001	GUNTHORPE PLUMBING AND HEATING INC	25769	******CONTINUED******			TESTING 2023-2024						
							23-24			83373		$9,053.95
GUNTHORP001	GUNTHORPE PLUMBING AND HEATING INC	25888	0000000000	240816	GEN	MAINT AC - REPAIR BACKFLOW FROM FAILED TESTING		H	08/07/2024	08/16/2024	R	$1,098.00
							24-25			83525		$1,098.00
GUNTHORP001	GUNTHORPE PLUMBING AND HEATING INC	26138	0000000000	241018	GEN	MAINT AC - BACKFLOW TESTING		H	10/03/2024	10/18/2024	R	$1,045.00
							24-25			83917		$1,045.00
GUNTHORP001	GUNTHORPE PLUMBING AND HEATING INC	26781	0000000000	250626	GEN	MAINT AC - BACKFLOW TESTING		H	06/10/2025	06/26/2025	R	$3,833.20
							24-25			85318		$3,833.20
						NUMBER OF INVOICES: 4						**$15,030.15**
GUSS FRI000	GUSS FRIED CHICKEN	011218	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL		H	01/20/2025	02/25/2025	W	$28.53
							24-25			202400515		$28.53
						NUMBER OF INVOICES: 1						**$28.53**
GVSU EDU000	GVSU EDU	061644	0000000000	97250225	PNC	PC AP SE - JL ANNUAL START PROJECT CONFERENCE 2025		H	01/29/2025	02/25/2025	W	$105.00
							24-25			202400487		$105.00
GVSU EDU000	GVSU EDU	20250109	0000000000	97250225	PNC	PC KS SE - CONFERENCE; B. GARRISON		H	01/09/2025	02/25/2025	W	$85.00
							24-25			202400487		$85.00
						NUMBER OF INVOICES: 2						**$190.00**
GVSU TRA000	GVSU TRACK AND FIELD	9714190	0000000000	97250725	PNC	PC AP ATH - BOY BASKETBALL REGISTRATION		H	06/23/2025	06/30/2025	W	$315.00
							24-25			202400891		$315.00

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						NUMBER OF INVOICES: 1						**$315.00**
HAMMOKEL000	HAMMOND, KELI	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H		11/05/2024	11/22/2024	R	$1,410.00
							24-25			84121		$1,410.00
						NUMBER OF INVOICES: 1						**$1,410.00**
HAMMOND 000	HAMMOND FARMS WEST	061597	1132425127	97250325	PNC	PC RW CHS - FFA SUPPLIES	H		02/25/2025	03/25/2025	W	$82.90
							24-25			202400616		$82.90
HAMMOND 000	HAMMOND FARMS WEST	081452	1132425127	97250325	PNC	PC RW CHS - FFA SUPPLIES	H		02/11/2025	03/25/2025	W	$95.00
							24-25			202400616		$95.00
HAMMOND 000	HAMMOND FARMS WEST	5-122679	1132425172	97250425	PNC	PC AP CHS - FFA PLANT SALE	C H		03/24/2025	04/25/2025	W	$217.50
							24-25			202400645		$217.50
HAMMOND 000	HAMMOND FARMS WEST	5-123802	1132425199	97250525	PNC	PC AP CHS - RW CLASSROOM SUPPLIES	C H		04/25/2025	05/25/2025	W	$118.46
							24-25			202400742		$118.46
						NUMBER OF INVOICES: 4						**$513.86**
HANOVER 000	HANOVER HORTON SCHOOL DISTRICT	20250402	0000000000	250411	GEN	ATH DP - BASEBALL TOURNAMENT 04.12.25	H		04/02/2025	04/11/2025	R	$150.00
							24-25			84885		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
HARBOR F000	HARBOR FREIGHT	P13444714	1122425106	97250525	PNC	PC AP CMS - 517 ED TECH GRANT; B. CARTER	C H		04/01/2025	05/25/2025	W	$146.97
							24-25			202400758		$146.97
						NUMBER OF INVOICES: 1						**$146.97**
HARK UP 000	HARK UP	20240701	3332425007	240703	GEN	CPAC HA - DEPOSIT; HARK UP	H		07/01/2024	07/01/2024	R	$1,000.00

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HARK UP 000	HARK UP	20240701	******CONTINUED******			BIG BAND 10.05.24	24-25	H			83338	$1,000.00
HARK UP 000	HARK UP	20240923	3332425008	240927	GEN	CPAC HA - FINAL; HARK UP HORNS BIG BAND 10.05.24	24-25	H	09/23/2024	09/27/2024	R 83772	$4,000.00
						NUMBER OF INVOICES: 2						**$5,000.00**
HARMON G000	HARMON GLASS DOCTOR	4280-880796	0000000000	241011	GEN	MAINT AC - WA GLASS REPAIR	24-25	H	09/30/2024	10/11/2024	R 83868	$291.67
HARMON G000	HARMON GLASS DOCTOR	4280-887287	0000000000	241206	GEN	MAINT AC - GA WINDOW REPAIR	24-25	H	11/18/2024	12/06/2024	R 84210	$398.71
HARMON G000	HARMON GLASS DOCTOR	4280-890583	0000000000	241206	GEN	TR NS - BUS #224 WINDSHEILD REPAIR	24-25	H	11/19/2024	12/06/2024	R 84210	$220.00
						NUMBER OF INVOICES: 3						**$910.38**
HARPOON 000	HARPOON TAP ROOM	037073	0000000000	97240825	PNC	PC BB FS - CONFERENCE FOOD	24-25	H	07/17/2024	08/25/2024	W 202400090	$24.33
						NUMBER OF INVOICES: 1						**$24.33**
HARRISON000	HARRISON BROS INC	63849	0000000000	97250325	PNC	PC HA CPAC - GAFF TAPE	24-25	H	02/06/2025	03/25/2025	W 202400612	$456.75
						NUMBER OF INVOICES: 1						**$456.75**
HARTLAND000	HARTLAND HIGH SCHOOL ATHLETICS	20241018	0000000000	241025	GEN	ATH DP - COMPETITIVE CHEER INVITATIONAL 01.18.25	24-25	H	10/18/2024	10/25/2024	R 83958	$150.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HARTLAND000	HARTLAND HIGH SCHOOL ATHLETICS	20241111	0000000000	241112	GEN	ATH DP - COMPETITIVE CHEER INVITATIONAL 01.18.25		H	11/11/2024	11/12/2024	R	$150.00
							24-25			84068		$150.00
						NUMBER OF INVOICES: 2						**$300.00**
HARVARD 000	HARVARD MODEL CONGRESS INC	14246	1132425071	241018	GEN	CHS SB - REGISTRATION; SOCIAL STUDIES K. TOAVINE, A. KEITH		H	10/03/2024	10/18/2024	R	$569.00
							24-25			83918		$569.00
						NUMBER OF INVOICES: 1						**$569.00**
HASTINGS000	HASTINGS HIGH SCHOOL	20250506	0000000000	250509	GEN	ATH DP - TRACK AND FIELD INVITATIONAL 04.18.25		H	05/06/2025	05/09/2025	R	$200.00
							24-25			85025		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
HASTINGS002	HASTINGS BAND BOOSTERS	20240913	0000000000	240920	GEN	CHS JS - INVITATIONAL REGISTRATION; MARCHING BAND 10.05.24		H	09/13/2024	09/20/2024	R	$175.00
							24-25			83716		$175.00
						NUMBER OF INVOICES: 1						**$175.00**
HASTY AW000	HASTY AWARDS	12240888	0000000000	97250225	PNC	PC DP ATH - WRESTLING/CHEER AWARDS		H	01/02/2025	02/25/2025	W	$356.71
							24-25			202400504		$356.71
						NUMBER OF INVOICES: 1						**$356.71**
HAULELAU000	HAULER, LAUREN	20250505	0000000000	250509	GEN	HR RB - CONFERENCE MILEAGE AND PARKING		H	05/05/2025	05/09/2025	R	$148.88
							24-25			85026		$148.88

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						NUMBER OF INVOICES: 1						**$148.88**
HAWORTH 000	HAWORTH INC	3002052646	2522425098	250606	GEN	MAINT AC - CENTRAL OFFICE NEW CHAIRS	C 24-25	H	05/21/2025 85217	06/06/2025 $4,845.29	R	$4,845.29 $4,845.29
						NUMBER OF INVOICES: 1						**$4,845.29**
HEALTHIE000	HEALTHIEST YOU	2024076188438	0000000000	240703	GEN	ADM MMS - JULY 2024; GROUP ID: HY12220	 24-25	H	07/01/2024 83339	07/01/2024 $3,047.50	R	$3,047.50 $3,047.50
HEALTHIE000	HEALTHIEST YOU	2024087756044	0000000000	240816	GEN	ADM MMS - AUGUST 2024; GROUP ID: HY12220	 24-25	H	08/01/2024 83526	08/16/2024 $3,047.50	R	$3,047.50 $3,047.50
HEALTHIE000	HEALTHIEST YOU	2024091115346	0000000000	240913	GEN	ADM MMS - SEPTEMBER 2024; GROUP ID: HY12220	 24-25	H	09/01/2024 83653	09/13/2024 $3,082.00	R	$3,082.00 $3,082.00
HEALTHIE000	HEALTHIEST YOU	2024106228739	0000000000	241004	GEN	ADM MMS - OCTOBER 2024; GROUP ID: HY12220	 24-25	H	10/01/2024 83820	10/04/2024 $2,748.50	R	$2,748.50 $2,748.50
HEALTHIE000	HEALTHIEST YOU	2024110504497	0000000000	241112	GEN	ADM MMS - NOVEMBER 2024; GROUP ID: HY12220	 24-25	H	11/01/2024 84069	11/12/2024 $3,220.00	R	$3,220.00 $3,220.00
HEALTHIE000	HEALTHIEST YOU	2024127910785	0000000000	241206	GEN	ADM MMS - DECEMBER 2024; GROUP ID: HY12220	 24-25	H	12/01/2024 84211	12/06/2024 $3,220.00	R	$3,220.00 $3,220.00
HEALTHIE000	HEALTHIEST YOU	2025013973513	0000000000	250110	GEN	ADM MMS - JANUARY 2025; GROUP ID: HY12220	 24-25	H	01/01/2025 84359	01/10/2025 $3,220.00	R	$3,220.00 $3,220.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HEALTHIE000	HEALTHIEST YOU	2025023627331	0000000000	250207	GEN	ADM MMS - FEBRUARY 2025; GROUP ID: HY12220		H	02/01/2025	02/07/2025	R	$3,162.50
							24-25			84539		$3,162.50
HEALTHIE000	HEALTHIEST YOU	2025037602486	0000000000	250307	GEN	ADM MMS - MARCH 2025; GROUP ID: HY12220		H	03/01/2025	03/07/2025	R	$3,185.50
							24-25			84687		$3,185.50
HEALTHIE000	HEALTHIEST YOU	2025047102408	0000000000	250411	GEN	ADM MMS - APRIL 2025; GROUP ID: HY12220		H	04/01/2025	04/11/2025	R	$3,185.50
							24-25			84886		$3,185.50
HEALTHIE000	HEALTHIEST YOU	2025059047174	0000000000	250509	GEN	ADM MMS - MAY 2025; GROUP ID: HY12220		H	05/01/2025	05/09/2025	R	$3,739.50
							24-25			85027		$3,739.50
HEALTHIE000	HEALTHIEST YOU	2025066967351	0000000000	250606	GEN	ADM MMS - JUNE 2025; GROUP ID: HY12220		H	06/01/2025	06/06/2025	R	$3,739.50
							24-25			85218		$3,739.50
						NUMBER OF INVOICES: 12						**$38,598.00**
HEALY AW000	HEALY AWARDS INC	INV093729	1112425005	240726	GEN	YR MS - FOOTBALL HELMET DECALS		H	07/17/2024	07/26/2024	R	$255.36
							24-25			83439		$255.36
						NUMBER OF INVOICES: 1						**$255.36**
HEDRICK 000	HEDRICK ASSOCIATES	49840	0000000000	250626	GEN	TECH JB - REPLACEMENT BATTERIES		H	06/17/2025	06/26/2025	R	$1,221.00
							24-25			85319		$1,221.00
						NUMBER OF INVOICES: 1						**$1,221.00**
HERR LOR000	HERR, LORI	20250428	0000000000	250509	GEN	CCC MWP - OVER PAYMENT RETURNED, UNENROLLED		H	04/28/2025	04/30/2025	R	$76.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HERR LOR000	HERR, LORI	20250428	******CONTINUED******										
							24-25					85028	$76.50
						NUMBER OF INVOICES: 1							**$76.50**
HI TEC B000	HI TEC BUILDING SERVICES	033007	0000000000	240630A	GEN	MAINT AC - CCC JUNE 2024		H	06/30/2024	06/30/2024	R		$2,412.49
				24.37			23-24					83374	$2,436.86
HI TEC B000	HI TEC BUILDING SERVICES	033008	0000000000	240630A	GEN	MAINT AC - CPS JUNE 2024		H	06/30/2024	06/30/2024	R		$83,513.01
				843.57			23-24					83374	$84,356.58
HI TEC B000	HI TEC BUILDING SERVICES	290192	0000000000	240913	GEN	MAINT AC - WEEKEND EVENT 08.31.24		H	08/31/2024	09/13/2024	R		$439.61
							24-25					83654	$439.61
						NUMBER OF INVOICES: 3							**$86,365.11**
HILLAAND000	HILLARD, ANDREA	20240930	0000000000	241122	GEN	GA DB - MILEAGE AUGUST/SEPTEMBER 2024		H	09/30/2024	11/22/2024	R		$31.36
							24-25					84149	$31.36
HILLAAND000	HILLARD, ANDREA	20241031	0000000000	241122	GEN	GA DB - MILEAGE OCTOBER 2024		H	10/31/2024	11/22/2024	R		$24.99
							24-25					84149	$24.99
HILLAAND000	HILLARD, ANDREA	20241122	0000000000	250110	GEN	GA DB - MILEAGE NOVEMBER 2024		H	11/22/2024	01/10/2025	R		$18.09
							24-25					84360	$18.09
HILLAAND000	HILLARD, ANDREA	20241220	0000000000	250117	GEN	GA DB - MILEAGE DECEMBER 2024		H	12/20/2024	01/17/2025	R		$14.47
							24-25					84422	$14.47
						NUMBER OF INVOICES: 4							**$88.91**
HILLSDAL000	HILLSDALE ACADEMY	20250410	0000000000	250417	GEN	ATH DP - PGA REACH INVITE 04.17.25		H	04/10/2025	04/17/2025	R		$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HILLSDAL000	HILLSDALE ACADEMY	20250410	******CONTINUED******									
							24-25				84927	$250.00
						NUMBER OF INVOICES: 1						**$250.00**
HILTON 000	HILTON	20250511	0000000000	97250625	PNC	PC AP CUE - WORLD ROBOTICS HOTEL ROOMS		H	05/11/2025	06/25/2025	W	$9,203.33
							24-25				202400851	$9,203.33
						NUMBER OF INVOICES: 1						**$9,203.33**
HISTORIC000	HISTORIC CHARLTON	1296	0000000000	97240825	PNC	PC MWP CCC - ADMISSION FIELD TRIP		H	07/09/2024	08/25/2024	W	$263.00
							24-25				202400083	$263.00
						NUMBER OF INVOICES: 1						**$263.00**
HODGEKEN000	HODGES, KEN	20210201	0000000000	012125	GEN	FS BL REFUND OF FOOD SERVICE BALANCE 2/01/21		H	02/01/2021	01/21/2025	R	$93.20
							24-25				84452	$93.20
						NUMBER OF INVOICES: 1						**$93.20**
HODGES B000	HODGES BADGE COMPANY	25010762	1122425124	97250525	PNC	PC AP CMS - ART SUPPLIES	C	H	04/09/2025	05/25/2025	W	$114.50
							24-25				202400757	$114.50
						NUMBER OF INVOICES: 1						**$114.50**
HOLIDAY 000	HOLIDAY INN	20250314	0000000000	97250425	PNC	PC GB CHS - ONC PROFITS FOR BPA CONFERENCE MEAL		H	03/14/2025	04/25/2025	W	$138.72
							24-25				202400676	$138.72
HOLIDAY 000	HOLIDAY INN	20250315	0000000000	97250425	PNC	PC JD CAC - CHS SWIM STATE MEET HOTEL ROOMS		H	03/15/2025	04/25/2025	W	$286.72
							24-25				202400676	$286.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HOLIDAY 000	HOLIDAY INN	22386600.42636647	0000000000	250221	GEN	ATH DP - MHSAA STATE WRESTLING FINALS HOTEL ROOMS	H		02/19/2025	02/21/2025	R	$428.58
							24-25			84618		$428.58
HOLIDAY 000	HOLIDAY INN	264796	0000000000	97241227	PNC	PC JD CAC - STATE MEET HOTEL ROOM	H		11/22/2024	12/27/2024	W	$149.06
							24-25			202400378		$149.06
HOLIDAY 000	HOLIDAY INN	264797	0000000000	97241227	PNC	PC JD CAC - STATE MEET HOTEL ROOM	H		11/22/2024	12/27/2024	W	$147.62
		TAX RETURNED			8.09		24-25			202400378		$155.71
HOLIDAY 000	HOLIDAY INN	296770946	0000000000	97250425	PNC	PC DP ATH - BOWLING STATE FINALS HOTEL ROOMS	H		03/01/2025	04/25/2025	W	$385.53
							24-25			202400676		$385.53
HOLIDAY 000	HOLIDAY INN	65735090	0000000000	97240925	PNC	PC HA CPAC - LODGING FOR CHRIS HEETER	H		08/13/2024	09/25/2024	W	$126.14
							24-25			202400177		$126.14
						NUMBER OF INVOICES: 7						**$1,662.37**
HOLLAND 000	HOLLAND BUS COMPANY	201659	0000000000	240630A	GEN	TR NS - CREDIT INV #201422 & 201393	H		05/28/2024	06/30/2024	R	$-1,441.82
							23-24			83375		$-1,441.82
HOLLAND 000	HOLLAND BUS COMPANY	202016	0000000000	240630A	GEN	TR NS - BUS REPAIR PARTS	H		06/10/2024	06/30/2024	R	$1,818.57
							23-24			83375		$1,818.57
HOLLAND 000	HOLLAND BUS COMPANY	202394	0000000000	240630A	GEN	TR NS - BUS REPAIR PARTS	H		06/26/2024	06/30/2024	R	$420.33
							23-24			83375		$420.33
HOLLAND 000	HOLLAND BUS COMPANY	202688	0000000000	240719	GEN	TR NS - BUS REPAIR PARTS	H		07/08/2024	07/19/2024	R	$2,038.29
							24-25			83400		$2,038.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	202706	0000000000	240719	GEN	TR NS - UNINSTALL CAMERAS; 18-1, 18-2, 19-1, 19-2	H 24-25		07/09/2024 83400	07/19/2024	R	$300.00 $300.00
HOLLAND 000	HOLLAND BUS COMPANY	202715	0000000000	240719	GEN	TR NS - HORN REPAIR	H 24-25		07/09/2024 83400	07/19/2024	R	$53.85 $53.85
HOLLAND 000	HOLLAND BUS COMPANY	202726	0000000000	240719	GEN	TR NS - BUS REPAIR PARTS	H 24-25		07/09/2024 83400	07/19/2024	R	$115.78 $115.78
HOLLAND 000	HOLLAND BUS COMPANY	202773	0000000000	240719	GEN	TR NS - HORN REPAIR	H 24-25		07/11/2024 83400	07/19/2024	R	$178.07 $178.07
HOLLAND 000	HOLLAND BUS COMPANY	202818	0000000000	240719	GEN	TR NS - BUS #18-2 REPAIR PART	H 24-25		07/11/2024 83400	07/19/2024	R	$165.47 $165.47
HOLLAND 000	HOLLAND BUS COMPANY	202908	0000000000	240726	GEN	TR NS - BUS #18-2 REPAIR PARTS	H 24-25		07/16/2024 83440	07/26/2024	R	$329.90 $329.90
HOLLAND 000	HOLLAND BUS COMPANY	203015	0000000000	240802	GEN	TR NS - REPAIR PARTS	H 24-25		07/19/2024 83468	08/02/2024	R	$1,635.66 $1,635.66
HOLLAND 000	HOLLAND BUS COMPANY	203111	0000000000	240726	GEN	TR NS - BUS REPAIR PARTS	H 24-25		07/23/2024 83440	07/26/2024	R	$748.90 $748.90
HOLLAND 000	HOLLAND BUS COMPANY	203274	0000000000	240809	GEN	TR NS - BUS #223 REPAIR PARTS	H 24-25		07/30/2024 83498	08/09/2024	R	$69.31 $69.31
HOLLAND 000	HOLLAND BUS COMPANY	203434	0000000000	240816	GEN	TR NS - BUS REPAIR PARTS	H 24-25		08/06/2024 83527	08/16/2024	R	$105.82 $105.82
HOLLAND 000	HOLLAND BUS COMPANY	203552	0000000000	240816	GEN	TR NS - BUS REPAIR PARTS	H 24-25		08/12/2024 83527	08/16/2024	R	$351.46 $351.46

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	203603	0000000000	240816	GEN	TR NS - BUS REPAIR PARTS		H	08/14/2024	08/16/2024	R	$275.26
							24-25			83527		$275.26
HOLLAND 000	HOLLAND BUS COMPANY	203773	0000000000	240829	GEN	TR NS - BUS REPAIR PARTS		H	08/21/2024	08/29/2024	R	$1,089.80
							24-25			83594		$1,089.80
HOLLAND 000	HOLLAND BUS COMPANY	203791	0000000000	240829	GEN	TR NS - BUS REPAIR PARTS		H	08/22/2024	08/29/2024	R	$445.31
							24-25			83594		$445.31
HOLLAND 000	HOLLAND BUS COMPANY	203904	0000000000	240913	GEN	TR NS - BUS #15-7 REPAIR PARTS		H	08/27/2024	09/13/2024	R	$153.24
							24-25			83655		$153.24
HOLLAND 000	HOLLAND BUS COMPANY	204113	0000000000	240913	GEN	TR NS - BUS REPAIR PARTS		H	09/03/2024	09/13/2024	R	$42.23
							24-25			83655		$42.23
HOLLAND 000	HOLLAND BUS COMPANY	204160	0000000000	240913	GEN	TR NS - BUS #19-3 REPAIR PARTS		H	09/04/2024	09/13/2024	R	$325.54
							24-25			83655		$325.54
HOLLAND 000	HOLLAND BUS COMPANY	204185	0000000000	240913	GEN	TR NS - BUS #16-3 REPAIR PARTS		H	09/05/2024	09/13/2024	R	$1,333.27
							24-25			83655		$1,333.27
HOLLAND 000	HOLLAND BUS COMPANY	204336	0000000000	240920	GEN	TR NS - BUS #16-3 REPAIR PARTS		H	09/09/2024	09/20/2024	R	$864.15
							24-25			83717		$864.15
HOLLAND 000	HOLLAND BUS COMPANY	204507	0000000000	240920	GEN	TR NS - BUS #16-3 AND #18-1 REPAIR PARTS		H	09/12/2024	09/20/2024	R	$243.88
							24-25			83717		$243.88
HOLLAND 000	HOLLAND BUS COMPANY	204516	0000000000	240920	GEN	TR NS - BUS #16-3 REPAIR PARTS		H	09/12/2024	09/20/2024	R	$980.63
							24-25			83717		$980.63

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	205265	0000000000	241011	GEN	TR NS - BUS #15-7 REPAIR PARTS		H	10/02/2024	10/11/2024	R	$111.83
							24-25			83869		$111.83
HOLLAND 000	HOLLAND BUS COMPANY	205551	0000000000	241018	GEN	TR NS - BUS #22-3 REPAIRS		H	10/10/2024	10/18/2024	R	$132.68
							24-25			83919		$132.68
HOLLAND 000	HOLLAND BUS COMPANY	205795	0000000000	241101	GEN	TR NS - BUS REPAIR PARTS		H	10/17/2024	11/01/2024	R	$888.39
							24-25			84010		$888.39
HOLLAND 000	HOLLAND BUS COMPANY	206030	0000000000	241112	GEN	TR NS - BUS #14-33 REPAIR PARTS		H	10/23/2024	11/12/2024	R	$165.68
							24-25			84070		$165.68
HOLLAND 000	HOLLAND BUS COMPANY	206746	0000000000	241122	GEN	TR NS - BUS #18-2 REPAIR PARTS		H	11/08/2024	11/22/2024	R	$548.98
							24-25			84150		$548.98
HOLLAND 000	HOLLAND BUS COMPANY	206872	0000000000	241122	GEN	TR NS - BUS #20-21 REPAIR PARTS		H	11/12/2024	11/22/2024	R	$329.58
							24-25			84150		$329.58
HOLLAND 000	HOLLAND BUS COMPANY	207401	0000000000	250307	GEN	TR NS - BUS REPAIR PARTS		H	11/26/2024	03/07/2025	R	$516.76
							24-25			84688		$516.76
HOLLAND 000	HOLLAND BUS COMPANY	207510	0000000000	241213	GEN	TR NS - BUS #15-7 REPAIR PARTS		H	12/02/2024	12/13/2024	R	$1,143.03
							24-25			84264		$1,143.03
HOLLAND 000	HOLLAND BUS COMPANY	207538	0000000000	241213	GEN	TR NS - BUS REPAIR PART		H	12/03/2024	12/13/2024	R	$25.50
							24-25			84264		$25.50
HOLLAND 000	HOLLAND BUS COMPANY	207637	0000000000	241213	GEN	TR NS - BUS #15-5 & #15-6 REPAIR PARTS		H	12/05/2024	12/13/2024	R	$180.96
							24-25			84264		$180.96

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	207810	0000000000	241220	GEN	TR NS - BUS REPAIR PARTS		H	12/10/2024	12/20/2024	R	$516.76
							24-25			84298		$516.76
HOLLAND 000	HOLLAND BUS COMPANY	207940	0000000000	250110	GEN	TR NS - BUS #18-1, #15-5, #18-2, #15-7 REPAIR PARTS		H	12/12/2024	01/10/2025	R	$192.33
							24-25			84361		$192.33
HOLLAND 000	HOLLAND BUS COMPANY	208565	0000000000	250117	GEN	TR NS - BUS #18-1, #14-10, #20-21 REPAIR PARTS		H	01/06/2025	01/17/2025	R	$466.47
							24-25			84423		$466.47
HOLLAND 000	HOLLAND BUS COMPANY	209270	0000000000	250131	GEN	TR NS - BUS #222 & 221 REPAIR PARTS		H	01/27/2025	01/31/2025	R	$98.18
							24-25			84505		$98.18
HOLLAND 000	HOLLAND BUS COMPANY	209486	0000000000	250213	GEN	TR NS - MUFFLER REPAIR PART		H	01/31/2025	02/13/2025	R	$516.76
							24-25			84572		$516.76
HOLLAND 000	HOLLAND BUS COMPANY	209950	0000000000	250228	GEN	TR NS - BUS #15-5, #15-6 REPAIR PARTS		H	02/14/2025	02/28/2025	R	$237.10
							24-25			84645		$237.10
HOLLAND 000	HOLLAND BUS COMPANY	210050	0000000000	250228	GEN	TR NS - BUS #15-5, #15-6 REPAIR PARTS		H	02/19/2025	02/28/2025	R	$164.18
							24-25			84645		$164.18
HOLLAND 000	HOLLAND BUS COMPANY	210395	0000000000	250314	GEN	TR NS - BUS #19-2 REPAIR PARTS		H	03/03/2025	03/14/2025	R	$348.82
							24-25			84743		$348.82
HOLLAND 000	HOLLAND BUS COMPANY	210409	0000000000	250314	GEN	TR NS - BUS #19-2, #22-2 REPAIR PARTS		H	03/03/2025	03/14/2025	R	$160.03
							24-25			84743		$160.03
HOLLAND 000	HOLLAND BUS COMPANY	210492	0000000000	250314	GEN	TR NS - BUS REPAIR PARTS		H	03/05/2025	03/14/2025	R	$121.56
							24-25			84743		$121.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	210520	0000000000	250320	GEN	TR NS - BUS #15-7 REPAIR PARTS	H 24-25		03/06/2025	03/20/2025 84778	R	$185.00 $185.00
HOLLAND 000	HOLLAND BUS COMPANY	210733	0000000000	250320	GEN	TR NS - BUS #14-11 & #18-2 REPAIR PARTS	H 24-25		03/11/2025	03/20/2025 84778	R	$256.13 $256.13
HOLLAND 000	HOLLAND BUS COMPANY	210777	0000000000	250320	GEN	TR NS - BUS REPAIR PARTS	H 24-25		03/12/2025	03/20/2025 84778	R	$123.30 $123.30
HOLLAND 000	HOLLAND BUS COMPANY	210928	0000000000	250404	GEN	TR NS - BUS REPAIR PARTS	H 24-25		03/14/2025	04/04/2025 84829	R	$90.38 $90.38
HOLLAND 000	HOLLAND BUS COMPANY	211406	0000000000	250411	GEN	TR NS - BUS REPAIR PARTS	H 24-25		03/26/2025	04/11/2025 84887	R	$34.30 $34.30
HOLLAND 000	HOLLAND BUS COMPANY	211603	0000000000	250411	GEN	TR NS - BUS REPAIR PARTS	H 24-25		04/01/2025	04/11/2025 84887	R	$35.44 $35.44
HOLLAND 000	HOLLAND BUS COMPANY	211764	0000000000	250417	GEN	TR NS - BUS #222 REPAIR PARTS	H 24-25		04/07/2025	04/17/2025 84928	R	$28.63 $28.63
HOLLAND 000	HOLLAND BUS COMPANY	211847	0000000000	250417	GEN	TR NS - BUS #19-1 REPAIR PARTS	H 24-25		04/09/2025	04/17/2025 84928	R	$6.22 $6.22
HOLLAND 000	HOLLAND BUS COMPANY	211849	0000000000	250417	GEN	TR NS - CREDIT BUS REPAIRS	H 24-25		04/09/2025	04/17/2025 84928	R	$-313.88 $-313.88
HOLLAND 000	HOLLAND BUS COMPANY	211896	0000000000	250417	GEN	TR NS - BUS #222 REPAIR STOCK PARTS	H 24-25		04/10/2025	04/17/2025 84928	R	$399.11 $399.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	213052	0000000000	250530	GEN	TR NS - BUS REPAIR PARTS		H 24-25	05/14/2025	05/30/2025 85172	R	$878.00 $878.00
HOLLAND 000	HOLLAND BUS COMPANY	213150	0000000000	250606	GEN	TR NS - BUS #123 REPAIRS		H 24-25	05/19/2025	06/06/2025 85219	R	$110.18 $110.18
HOLLAND 000	HOLLAND BUS COMPANY	213163	0000000000	250530	GEN	TR NS - BUS REPAIR PARTS		H 24-25	05/19/2025	05/30/2025 85172	R	$2,917.49 $2,917.49
HOLLAND 000	HOLLAND BUS COMPANY	213293	0000000000	250530	GEN	TR NS - BUS REPAIR PARTS		H 24-25	05/21/2025	05/30/2025 85172	R	$767.54 $767.54
HOLLAND 000	HOLLAND BUS COMPANY	213377	0000000000	250530	GEN	TR NS - BUS REPAIR PARTS		H 24-25	05/22/2025	05/30/2025 85172	R	$259.56 $259.56
HOLLAND 000	HOLLAND BUS COMPANY	213403	0000000000	250530	GEN	TR NS - BUS #19-2 REPAIR PARTS		H 24-25	05/23/2025	05/30/2025 85172	R	$1,193.92 $1,193.92
HOLLAND 000	HOLLAND BUS COMPANY	213475	0000000000	250606	GEN	TR NS - BUS #19-2 REPAIRS		H 24-25	05/27/2025	06/06/2025 85219	R	$39.28 $39.28
HOLLAND 000	HOLLAND BUS COMPANY	213813	0000000000	250612	GEN	TR NS - BUS #224 REPAIR PARTS		H 24-25	06/04/2025	06/12/2025 85268	R	$39.87 $39.87
HOLLAND 000	HOLLAND BUS COMPANY	214047	0000000000	250626	GEN	TR NS - BUS SUPPLIES		H 24-25	06/12/2025	06/26/2025 85320	R	$8,614.00 $8,614.00
HOLLAND 000	HOLLAND BUS COMPANY	549351-2	2712425001	240718	GEN	TR NS - NEW GASOLINE/PROPANE BUSES 2024-2025	C	H 24-25	07/17/2024	07/18/2024 83411	R	$284,967.00 $284,967.00
HOLLAND 000	HOLLAND BUS COMPANY	60402	0000000000	250404	GEN	TR NS - BUS #16-3 REPAIRS		H 24-25	03/26/2025	04/04/2025 84829	R	$192.40 $192.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	61743	0000000000	250626	GEN	TR NS - MECHANICAL TRAINING		H	06/12/2025	06/26/2025	R	$699.00
							24-25			85320		$699.00
						NUMBER OF INVOICES: 67						**$321,031.35**
HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC BOOSTERS	20240819	0000000000	240823	GEN	ATH DP - SWIMMING/DIVING INVITATIONAL		H	08/19/2024	08/23/2024	R	$150.00
							24-25			83564		$150.00
HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC BOOSTERS	20240914	0000000000	240920	GEN	ATH DP - JV VOLLEYBALL INVITATIONAL 09.14.24		H	09/14/2024	09/20/2024	R	$200.00
							24-25			83718		$200.00
HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC BOOSTERS	20241118	0000000000	241122	GEN	ATH DP - BOYS BASKETBALL SCRIMMAGE 11.16.2024		H	11/18/2024	11/22/2024	R	$210.00
							24-25			84151		$210.00
HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC BOOSTERS	20250403	0000000000	250411	GEN	ATH DP - TENNIS INVITE 04.12.25		H	04/03/2025	04/11/2025	R	$75.00
							24-25			84888		$75.00
HOLT HIG000	HOLT HIGH SCHOOL-ATHLETIC BOOSTERS	20250506	0000000000	250509	GEN	ATH DP - JV BOYS GOLF INVITE 05.16.25		H	05/06/2025	05/09/2025	R	$290.00
							24-25			85029		$290.00
						NUMBER OF INVOICES: 5						**$925.00**
HOLT HIG001	HOLT HIGH SCHOOL	20240904	0000000000	240913	GEN	ATH DP - VARSITY GIRLS GOLF INVITATIONAL 09.09.24		H	09/04/2024	09/13/2024	R	$260.00
							24-25			83656		$260.00
						NUMBER OF INVOICES: 1						**$260.00**
HOME DEP000	HOME DEPOT 2723	WM70327582	0000000000	97240725	PNC	PC MS ADM - RETIREMENT PLANTS		H	06/01/2024	06/30/2024	W	$152.94
							23-24			202300942		$152.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$152.94**
HORROCKS000	HORROCKS FARM MARKET	060990	1132425198	97250625	PNC	PC RW CHS - CLASSROOM SUPPLIES	C H	05/20/2025	06/25/2025	W	$162.34
							24-25			202400875	$162.34
HORROCKS000	HORROCKS FARM MARKET	061823	1132425198	97250625	PNC	PC RW CHS - CLASSROOM SUPPLIES	C H	05/20/2025	06/25/2025	W	$67.21
							24-25			202400875	$67.21
						NUMBER OF INVOICES: 2					**$229.55**
HORTOROB000	HORTON, ROBERT JR	3515405	0000000000	250425	GEN	ATH DP - SUBSCRIPTION; MS TRACK ATHLETIC.NET	H	04/22/2025	04/25/2025	R	$135.00
							24-25			84958	$135.00
						NUMBER OF INVOICES: 1					**$135.00**
HOWARKAT000	HOWARD, KATY	20241017	0000000000	241025	GEN	CAC JD - EARLY RELEASE SWIM REFUND	H	10/17/2024	10/25/2024	R	$35.00
							24-25			83959	$35.00
						NUMBER OF INVOICES: 1					**$35.00**
HPS 000	HPS	123230	2972425015	241025	GEN	FS BB - OFFICE FURNITURE	H	10/09/2024	10/25/2024	R	$1,215.95
							24-25			83960	$1,215.95
HPS 000	HPS	123255	2972425021	241025	GEN	FS BB - EQUIPMENT; COLD FOOD BAR	H	10/17/2024	10/25/2024	R	$2,913.15
							24-25			83960	$2,913.15
HPS 000	HPS	123353	2972425025	241122	GEN	FS BB - UTILITY CARTS	H	11/08/2024	11/22/2024	R	$2,137.56
							24-25			84152	$2,137.56
HPS 000	HPS	123835	2972425051	250523	GEN	FS BB - COLD FOOD BAR	C H	05/12/2025	05/23/2025	R	$2,903.53
							24-25			85142	$2,903.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HPS 000	HPS	LLC27260	0000000000	241206	GEN	FS BB - ANNUAL DUES 11.01.24-10.31.25	H 24-25		11/19/2024	12/06/2024 84212	R	$3,275.00 $3,275.00
						NUMBER OF INVOICES: 5						**$12,445.19**
HUNGRY H001	HUNGRY HOWIES	032235	0000000000	97240725	PNC	PC JD CAC - LUNCH	H 23-24		06/12/2024	06/30/2024 W 202300960		$20.78 $20.78
HUNGRY H001	HUNGRY HOWIES	20240627	0000000000	97240725	PNC	PC JD CAC - LUNCH	H 23-24		06/27/2024	06/30/2024 W 202300960		$28.00 $28.00
HUNGRY H001	HUNGRY HOWIES	20240711	0000000000	97240825	PNC	PC JD CAC - TRIPLE P LUNCH	H 24-25		07/11/2024	08/25/2024 W 202400072		$35.00 $35.00
HUNGRY H001	HUNGRY HOWIES	20240718	0000000000	97240825	PNC	PC JD CAC - TRIPLE P LUNCH	H 24-25		07/18/2024	08/25/2024 W 202400072		$35.00 $35.00
HUNGRY H001	HUNGRY HOWIES	20240725	0000000000	97240825	PNC	PC JD CAC - TRIPLE P LUNCH	H 24-25		07/25/2024	08/25/2024 W 202400072		$28.00 $28.00
HUNGRY H001	HUNGRY HOWIES	20240812	0000000000	97240925	PNC	PC JD CAC - LUNCH FOR TRIPLE P	H 24-25		08/12/2024	09/25/2024 W 202400142		$59.36 $59.36
HUNGRY H001	HUNGRY HOWIES	20240814	0000000000	97240925	PNC	PC JB TECH - MEETING LUNCH	H 24-25		08/14/2024	09/25/2024 W 202400142		$49.46 $49.46
HUNGRY H001	HUNGRY HOWIES	20240816	0000000000	97240925	PNC	PC AC MAINT - MEETING LUNCH	H 24-25		08/16/2024	09/25/2024 W 202400142		$81.32 $81.32
HUNGRY H001	HUNGRY HOWIES	20241031	0000000000	97241227	PNC	PC JD CAC - HALLOWEEN PARTY	H 24-25		10/31/2024	12/27/2024 W 202400377		$81.59 $81.59
HUNGRY H001	HUNGRY HOWIES	20241104	1022425031	241112	GEN	GA DB - FUNRAISER GIFT CARDS; QTY 425	H		11/04/2024	11/12/2024	R	$2,975.00

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HUNGRY H001	HUNGRY HOWIES	20241104	******CONTINUED******									
							24-25			84071		$2,975.00
HUNGRY H001	HUNGRY HOWIES	20241125	0000000000	97241227	PNC	PC JD CAC - DAY CAMP LUNCH		H	11/25/2024	12/27/2024	W	$24.00
							24-25			202400377		$24.00
HUNGRY H001	HUNGRY HOWIES	20241126	0000000000	97241227	PNC	PC JD CAC - DAY CAMP LUNCH		H	11/26/2024	12/27/2024	W	$24.00
							24-25			202400377		$24.00
HUNGRY H001	HUNGRY HOWIES	20241230	0000000000	97250125	PNC	PC JD CAC - DAY CAMP LUNCH		H	12/30/2024	01/25/2025	W	$32.00
							24-25			202400437		$32.00
HUNGRY H001	HUNGRY HOWIES	20250214	0000000000	97250325	PNC	PC JD CAC - DAY CAMP LUNCH		H	02/14/2025	03/25/2025	W	$72.00
							24-25			202400603		$72.00
HUNGRY H001	HUNGRY HOWIES	20250325	0000000000	97250425	PNC	PC JD CAC - DAY CAMP LUNCH		H	03/25/2025	04/25/2025	W	$48.00
							24-25			202400702		$48.00
HUNGRY H001	HUNGRY HOWIES	20250326	0000000000	97250425	PNC	PC JD CAC - DAY CAMP LUNCH		H	03/26/2025	04/25/2025	W	$48.00
							24-25			202400702		$48.00
HUNGRY H001	HUNGRY HOWIES	20250405	1062425159	250417	GEN	WA CJ - FUNRAISER GIFT CARDS; QTY 240	C	H	04/05/2025	04/17/2025	R	$1,680.00
							24-25			84929		$1,680.00
HUNGRY H001	HUNGRY HOWIES	20250527	0000000000	97250625	PNC	PC AP CHS - BPI GRANT SUPPLIES; MCCLINTOCK		H	05/27/2025	06/25/2025	W	$127.20
							24-25			202400849		$127.20
						NUMBER OF INVOICES: 18						**$5,448.71**
HUNT JEN000	HUNT, JENNA	20240904	0000000000	240913	GEN	CCC MWP - PAYMENT ADJUSTMENT		H	09/04/2024	09/13/2024	R	$235.00
							24-25			83657		$235.00
						NUMBER OF INVOICES: 1						**$235.00**
HUNTINGT000	HUNTINGTON NATIONAL BANK	66642	0000000000	241011	GEN	ADM MMS - 2019 REFUNDING		H	09/03/2024	10/11/2024	R	$500.00

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HUNTINGT000	HUNTINGTON NATIONAL BANK	66642	******CONTINUED******			BONDS	24-25			83870		$500.00
HUNTINGT000	HUNTINGTON NATIONAL BANK	69669	0000000000	250221	GEN	ADM MMS - 2015 REFUNDING BOND; ADMIN FEE 03.01.25-02.28.26	24-25	H	01/02/2025	02/21/2025 R 84619		$500.00 $500.00
HUNTINGT000	HUNTINGTON NATIONAL BANK	69670	0000000000	250221	GEN	ADM MMS - 2016 REFUDNING BOND; ADMIN FEE 03.01.25-02.28.26	24-25	H	01/02/2025	02/21/2025 R 84619		$500.00 $500.00
HUNTINGT000	HUNTINGTON NATIONAL BANK	70269	0000000000	250314	GEN	ADM MMS - 2020 REFUNDING BONDS 04.01.25-03.31.26	24-25	H	02/01/2025	03/14/2025 R 84744		$500.00 $500.00
						NUMBER OF INVOICES: 4						**$2,000.00**
HYDRO CH000	HYDRO CHEM SYSTEMS INC	INV26318	0000000000	97240925	PNC	PC AP TR - BUS REPAIRS/SUPPLIES	24-25	H	08/23/2024	09/25/2024 W 202400135		$305.98 $305.98
HYDRO CH000	HYDRO CHEM SYSTEMS INC	INV29315	0000000000	250411	GEN	TR NS - BUS SUPPLIES	24-25	H	04/03/2025	04/11/2025 R 84889		$427.55 $427.55
						NUMBER OF INVOICES: 2						**$733.53**
ILLUMINA000	ILLUMINATE EDUCATION INC	INVIE0102988	2262425008	240703	GEN	CURR NB - SOFTWARE LICENSE, VIRTUAL CONSULTATIONS, LEARNING COMMUNITY, INSPECT PREMIUM 2024-2025	24-25	H	07/01/2024	07/01/2024 R 83341		$17,059.08 $17,059.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$17,059.08**
IMAGINE 000	IMAGINE LEARNING INC	1039544	2262425017	250110	GEN	CURR NB - MATH SITE LICENSE		H	12/31/2024	01/10/2025	R	$15,000.00
							24-25			84362		$15,000.00
						NUMBER OF INVOICES: 1						**$15,000.00**
IMPACT A000	IMPACT APPLICATIONS INC	20246275	1112425014	241011	GEN	ATH DP - ANNUAL SUBSCRIPTION FOR CONCUSSION TESTING 2024-2025		H	07/24/2024	10/11/2024	R	$765.00
							24-25			83871		$765.00
						NUMBER OF INVOICES: 1						**$765.00**
IMPRESSI000	IMPRESSION 5	20250116	1022425042	250117	GEN	GA DB - FEILDTRIP ADMISSION 1.23.25-1.24.25	C	H	01/16/2025	01/17/2025	R	$2,280.00
							24-25			84424		$2,280.00
IMPRESSI000	IMPRESSION 5	20250604	1062425163	250509	GEN	WA CF - FIELD TRIP ADMISSION	C	H	06/04/2025	05/09/2025	R	$562.00
							24-25			85030		$562.00
						NUMBER OF INVOICES: 2						**$2,842.00**
INACOMP 000	INACOMP TSG	24282	2842425001	240719	GEN	TECH JB - CPS LAPTOP REPLACEMENT		H	07/14/2024	07/19/2024	R	$111,100.00
							24-25			83401		$111,100.00
INACOMP 000	INACOMP TSG	24333	2842425002	240809	GEN	TECH JB - 2024 REMC DESKTOP: REMC ITEM Number 246130; HP ELITEDESK 600 SFF G9		H	07/25/2024	08/09/2024	R	$31,161.78
							24-25			83499		$31,161.78
						NUMBER OF INVOICES: 2						**$142,261.78**
INDEED I000	INDEED INC	93521560	0000000000	97240725	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	06/01/2024	06/30/2024	W	$245.14

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INDEED I000	INDEED INC	93521560	******CONTINUED******									
									23-24		202300955	$245.14
INDEED I000	INDEED INC	94134345	0000000000	97240725	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	06/23/2024	06/30/2024	W	$500.71
									23-24		202300955	$500.71
INDEED I000	INDEED INC	94242833	0000000000	97240825	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	07/01/2024	08/25/2024	W	$502.08
									24-25		202400081	$502.08
INDEED I000	INDEED INC	94777042	0000000000	97240825	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	07/01/2024	08/25/2024	W	$285.60
									24-25		202400081	$285.60
INDEED I000	INDEED INC	94973349	0000000000	97240825	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	07/03/2024	08/25/2024	W	$500.41
									24-25		202400081	$500.41
INDEED I000	INDEED INC	95164202	0000000000	97240825	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	07/15/2024	08/25/2024	W	$502.84
									24-25		202400081	$502.84
INDEED I000	INDEED INC	95414195	0000000000	97240825	PNC	PC MMS ADM - JOB POSTING ADVERTISEMENT		H	07/28/2024	08/25/2024	W	$504.44
									24-25		202400081	$504.44
INDEED I000	INDEED INC	96087823	0000000000	97240925	PNC	PC MMS ADM - JOB POSTINGS		H	07/31/2024	09/25/2024	W	$153.96
									24-25		202400167	$153.96
INDEED I000	INDEED INC	USI24-00464974	0000000000	97241025	PNC	PC MMS ADM - JOB POSTING		H	08/30/2024	10/25/2024	W	$500.52
									24-25		202400238	$500.52
INDEED I000	INDEED INC	USI24-00485809	0000000000	97241025	PNC	PC MMS ADM - JOB POSTING		H	08/31/2024	10/25/2024	W	$239.74
									24-25		202400238	$239.74

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
INDEED I000	INDEED INC	USI24-00748290	0000000000	97241025	PNC	PC MMS ADM - JOB POSTING		H	09/03/2024	10/25/2024	W	$513.12
							24-25			202400238		$513.12
INDEED I000	INDEED INC	USI24-01147527	0000000000	97241125	PNC	PC MMS ADM - JOB POSTINGS		H	10/02/2024	11/25/2024	W	$39.40
							24-25			202400290		$39.40
INDEED I000	INDEED INC	USI25-00620729	0000000000	97250325	PNC	PC MMS ADM - JOB POSTINGS		H	01/31/2025	03/25/2025	W	$330.71
							24-25			202400607		$330.71
INDEED I000	INDEED INC	USI25-00671033	0000000000	97250325	PNC	PC MMS ADM - JOB POSTINGS		H	02/06/2025	03/25/2025	W	$513.71
							24-25			202400607		$513.71
INDEED I000	INDEED INC	USI25-00728760	0000000000	97250325	PNC	PC MMS ADM - JOB POSTINGS		H	02/13/2025	03/25/2025	W	$502.99
							24-25			202400607		$502.99
INDEED I000	INDEED INC	USI25-00772852	0000000000	97250325	PNC	PC MMS ADM - JOB POSTINGS		H	02/18/2025	03/25/2025	W	$500.59
							24-25			202400607		$500.59
INDEED I000	INDEED INC	USI25-00956677	0000000000	97250425	PNC	PC MMS ADM - JOB POSTINGS		H	02/28/2025	04/25/2025	W	$416.24
							24-25			202400691		$416.24
INDEED I000	INDEED INC	USI25-02137042	0000000000	97250625	PNC	PC MMS ADM - JOB POSTING		H	04/30/2025	06/25/2025	W	$156.53
							24-25			202400886		$156.53
INDEED I000	INDEED INC	USI25-02538145	0000000000	97250625	PNC	PC MMS ADM - JOB POSTING		H	05/13/2025	06/25/2025	W	$502.99
							24-25			202400886		$502.99
INDEED I000	INDEED INC	USI25-02688428	0000000000	97250625	PNC	PC MMS ADM - JOB POSTING		H	05/26/2025	06/25/2025	W	$504.24
							24-25			202400886		$504.24
						NUMBER OF INVOICES: 20						**$7,915.96**
INDIAN C000	INDIAN CREEK ACRES	10289	0000000000	240726	GEN	TR NS - BUS TIRE REPAIR		H	07/17/2024	07/26/2024	R	$1,490.68
							24-25			83441		$1,490.68

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
INDIAN C000	INDIAN CREEK ACRES	10509	0000000000	240816	GEN	TR NS - BUS TIRE REPAIR/REPLACEMENT		H	08/07/2024	08/16/2024	R	$1,997.20
							24-25			83528		$1,997.20
INDIAN C000	INDIAN CREEK ACRES	10603	0000000000	240823	GEN	TR NS - BOOT REPAIR PART		H	08/15/2024	08/23/2024	R	$23.50
							24-25			83565		$23.50
INDIAN C000	INDIAN CREEK ACRES	11499	0000000000	241206	GEN	TR NS - BUS #18-1 TIRE REPAIR		H	11/14/2024	12/06/2024	R	$2,217.68
							24-25			84213		$2,217.68
INDIAN C000	INDIAN CREEK ACRES	11657	0000000000	241213	GEN	MAINT AC - TIRES FOR TRUCK		H	12/03/2024	12/13/2024	R	$741.28
							24-25			84265		$741.28
INDIAN C000	INDIAN CREEK ACRES	11658	0000000000	241213	GEN	MAINT/FS AC/BB - TIRES FOR FS TRUCK		H	12/03/2024	12/13/2024	R	$942.30
							24-25			84265		$942.30
INDIAN C000	INDIAN CREEK ACRES	11731	0000000000	241220	GEN	TR NS - BUS TIRE REPLACEMENT		H	12/11/2024	12/20/2024	R	$5,004.16
							24-25			84299		$5,004.16
INDIAN C000	INDIAN CREEK ACRES	12170	0000000000	250307	GEN	TR NS - BUS #19-2, STOCK REPAIR PARTS		H	02/27/2025	03/07/2025	R	$3,467.76
							24-25			84689		$3,467.76
INDIAN C000	INDIAN CREEK ACRES	13010	0000000000	250606	GEN	TR NS - BUS TIRE REPAIR/REPLACE		H	05/22/2025	06/06/2025	R	$3,514.40
							24-25			85220		$3,514.40
						NUMBER OF INVOICES: 9						**$19,398.96**
INDUSTRI000	INDUSTRIAL COMMERCIAL STRIPING LLC	14687	2522425089	250606	GEN	MAINT AC - GA PARKING LOT STRIPING		H	05/26/2025	06/06/2025	R	$2,050.00
							24-25			85221		$2,050.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
INDUSTRI000	INDUSTRIAL COMMERCIAL STRIPING LLC	14688	2522425089	250606	GEN	MAINT AC - PA PARKING LOT STRIPING		H	05/26/2025	06/06/2025	R	$3,850.00
							24-25			85221		$3,850.00
INDUSTRI000	INDUSTRIAL COMMERCIAL STRIPING LLC	14689	2522425089	250606	GEN	MAINT AC - WA PARKING LOT STRIPING		H	05/26/2025	06/06/2025	R	$1,750.00
							24-25			85221		$1,750.00
						NUMBER OF INVOICES: 3						**$7,650.00**
INGHAM I000	INGHAM ISD	12713	0000000000	240630A	GEN	ADM MMS - RED ROVER		H	06/27/2024	06/30/2024	R	$3,181.04
							23-24			83376		$3,181.04
INGHAM I000	INGHAM ISD	12774	2262425013	240809	GEN	CURR NB - EDGENUITY LICENSE 2024-2025	C	H	07/30/2024	08/09/2024	R	$3,000.00
							24-25			83500		$3,000.00
INGHAM I000	INGHAM ISD	12823	0000000000	240823	GEN	HR RB - RED ROVER HIRING 24-25		H	08/12/2024	08/23/2024	R	$3,640.00
							24-25			83566		$3,640.00
INGHAM I000	INGHAM ISD	12934	0000000000	241112	GEN	ADM MMS - REMC 13 MEMBERSHIP FEE 24-25		H	10/23/2024	11/12/2024	R	$7,351.00
							24-25			84072		$7,351.00
INGHAM I000	INGHAM ISD	13058	0000000000	250228	GEN	SE GMV - MAASE CONFERENCES; HOT TOPICS IN SE LAW 02.11.25, BEHAVIOR THREAT ASSESSMENT/MANAGEMENT 04.15.25		H	02/04/2025	02/28/2025	R	$310.00
							24-25			84646		$310.00
INGHAM I000	INGHAM ISD	13214	0000000000	250509	GEN	ADM MMS - SECURLY CONTENT FILTERING 2024-2025		H	04/29/2025	05/09/2025	R	$4,333.33
							24-25			85031		$4,333.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
INGHAM I000	INGHAM ISD	2024-2025	0000000000	240816	GEN	ADM MMS - CMSBO MEMBERSHIP DUES 2024-2025		H	09/06/2024	08/16/2024	R	$170.00
							24-25			83529		$170.00
INGHAM I000	INGHAM ISD	24-25	0000000000	241213	GEN	ADM MMS - CMSBO MEMBERSHIP DUES 2024-2025		H	12/12/2024	12/13/2024	R	$85.00
							24-25			84266		$85.00
						NUMBER OF INVOICES: 8						**$22,070.37**
INNOVATI000	INNOVATIONS ASSOCIATES	5040	1132425024	240927	GEN	CHS SB - CURRENT EVENTS WEEKLY; 2024-2025 SOCIAL STUDIES	C	H	09/21/2024	09/27/2024	R	$170.00
							24-25			83773		$170.00
						NUMBER OF INVOICES: 1						**$170.00**
INSPIRE 000	INSPIRE TO CREATE ENTERPRISES LLC	130948	0000000000	97241227	PNC	PC AP SE - BG STUDENT SUPPORT SUPPLIES		H	11/22/2024	12/27/2024	W	$190.66
							24-25			202400336		$190.66
						NUMBER OF INVOICES: 1						**$190.66**
INSTRUME000	INSTRUMENTALIST AWARDS LLC	2501	0000000000	250320	GEN	CHS JS - BAND SOUSA/CONDUCTOR & JAZZ COMBINATION		H	03/12/2025	03/20/2025	R	$177.00
							24-25			84779		$177.00
INSTRUME000	INSTRUMENTALIST AWARDS LLC	2501-1	0000000000	250404	GEN	CMS RG - BAND AWARDS FOR END OF YEAR		H	02/25/2025	04/04/2025	R	$119.00
							24-25			84830		$119.00
INSTRUME000	INSTRUMENTALIST AWARDS LLC	2502	0000000000	250411	GEN	CHS ZE - CHORAL CERTIFICATE		H	03/01/2025	04/11/2025	R	$24.50
							24-25			84890		$24.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3							**$320.50**
INSTY PR001	INSTY PRINTS DOWNTOWN	96663	2122425001	240726	GEN	CO EN - CA-60 FOLDERS		H	07/02/2024	07/26/2024	R		$528.00
									24-25			83442	$528.00
INSTY PR001	INSTY PRINTS DOWNTOWN	96779	2522425013	241025	GEN	CO ADM - NAME PLATES/HOLDER	C	H	10/18/2024	10/25/2024	R		$141.00
									24-25			83961	$141.00
INSTY PR001	INSTY PRINTS DOWNTOWN	96781	0000000000	240802	GEN	CPAC HA - POSTERS		H	07/24/2024	08/02/2024	R		$15.90
									24-25			83469	$15.90
INSTY PR001	INSTY PRINTS DOWNTOWN	96815	0000000000	240816	GEN	CPAC HA - TICKET ENVELOPES; QTY 1000		H	07/31/2024	08/16/2024	R		$133.31
									24-25			83530	$133.31
INSTY PR001	INSTY PRINTS DOWNTOWN	96849	0000000000	240816	GEN	CPAC HA - SEASON BROCHURES 2024-2025; QTY 2300		H	08/08/2024	08/16/2024	R		$1,079.37
									24-25			83530	$1,079.37
INSTY PR001	INSTY PRINTS DOWNTOWN	96857	1112425023	240823	GEN	ATH DP - TEACHER ATHLETIC PASSES		H	08/07/2024	08/23/2024	R		$123.75
									24-25			83567	$123.75
INSTY PR001	INSTY PRINTS DOWNTOWN	96891	0000000000	240823	GEN	CPAC HA - BANNERS/POSTERS		H	08/15/2024	08/23/2024	R		$272.20
									24-25			83567	$272.20
INSTY PR001	INSTY PRINTS DOWNTOWN	96905	1112425025	240823	GEN	ATH DP - CAC GIFT CERTIFICATES		H	08/19/2024	08/23/2024	R		$58.75
									24-25			83567	$58.75
INSTY PR001	INSTY PRINTS DOWNTOWN	96939	2522425018	240829	GEN	HR RB - NOW HIRING BUS DRIVERS YARD SIGNS	C	H	08/22/2024	08/29/2024	R		$249.50
									24-25			83595	$249.50
INSTY PR001	INSTY PRINTS DOWNTOWN	97017	0000000000	240913	GEN	CPAC HA - POSTCARDS		H	09/09/2024	09/13/2024	R		$808.91
									24-25			83658	$808.91

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
INSTY PR001	INSTY PRINTS DOWNTOWN	97111	0000000000	241206	GEN	CPAC HA - POSTERS; INTO THE WOODS		H	11/21/2024	12/06/2024	R	$181.89
							24-25			84214		$181.89
INSTY PR001	INSTY PRINTS DOWNTOWN	97247	2522425038	241018	GEN	HR RB - DISTRICT POSTCARDS	C	H	10/09/2024	10/18/2024	R	$347.50
							24-25			83920		$347.50
INSTY PR001	INSTY PRINTS DOWNTOWN	97281	1132425069	241101	GEN	CHS SB - SELF INKING STAMP - SEAN BARKER		H	10/28/2024	11/01/2024	R	$38.60
							24-25			84011		$38.60
INSTY PR001	INSTY PRINTS DOWNTOWN	97332	0000000000	241025	GEN	CPAC HA - PROGRAMS; 20TH ANNIVERSARY		H	10/22/2024	10/25/2024	R	$416.25
							24-25			83961		$416.25
INSTY PR001	INSTY PRINTS DOWNTOWN	97384	1112425068	241112	GEN	ATH DP - STAND PASS FOR CAAC SWIM FINALS		H	11/01/2024	11/12/2024	R	$44.40
							24-25			84073		$44.40
INSTY PR001	INSTY PRINTS DOWNTOWN	97506	0000000000	241206	GEN	CPAC HA - PROGRAMS; INTO THE WOODS		H	11/20/2024	12/06/2024	R	$482.52
							24-25			84214		$482.52
INSTY PR001	INSTY PRINTS DOWNTOWN	97518	0000000000	250117	GEN	CAC JD - DIVE RECORD SIGNS		H	01/07/2025	01/17/2025	R	$44.80
							24-25			84425		$44.80
INSTY PR001	INSTY PRINTS DOWNTOWN	97632	2522425060	250131	GEN	HR RB - MARKETING SUPPLIES	C	H	01/23/2025	01/31/2025	R	$2,190.79
							24-25			84506		$2,190.79
INSTY PR001	INSTY PRINTS DOWNTOWN	97635	0000000000	241220	GEN	CPAC HA - POSTERS; DR EDWINA		H	12/16/2024	12/20/2024	R	$65.40
							24-25			84300		$65.40
INSTY PR001	INSTY PRINTS DOWNTOWN	97809	0000000000	250131	GEN	CPAC HA - POSTERS; DEAR EDWINA		H	01/29/2025	01/31/2025	R	$393.04
							24-25			84506		$393.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
INSTY PR001	INSTY PRINTS DOWNTOWN	97894	0000000000	250307	GEN	CPAC HA - POSTERS; PETER AND WENDY		H	03/04/2025	03/07/2025	R	$65.79
							24-25			84690		$65.79
INSTY PR001	INSTY PRINTS DOWNTOWN	98085	0000000000	250320	GEN	CPAC HA - PROGRAMS; PETER AND WENDY		H	03/12/2025	03/20/2025	R	$171.00
							24-25			84780		$171.00
INSTY PR001	INSTY PRINTS DOWNTOWN	98096	0000000000	250320	GEN	CPAC HA - POSTERS; PETER AND WENDY		H	03/14/2025	03/20/2025	R	$45.15
							24-25			84780		$45.15
INSTY PR001	INSTY PRINTS DOWNTOWN	98205	0000000000	250411	GEN	CHS SB - PROM TICKETS		H	04/07/2025	04/11/2025	R	$98.75
							24-25			84891		$98.75
INSTY PR001	INSTY PRINTS DOWNTOWN	98222	0000000000	250516	GEN	CHS SB - SENIOR YARD SIGNS		H	05/12/2025	05/16/2025	R	$3,480.00
							24-25			85104		$3,480.00
INSTY PR001	INSTY PRINTS DOWNTOWN	98244	2222425010	250530	GEN	YR MS - REPLACEMENT FRAME FOR BACKDROP	C	H	05/12/2025	05/30/2025	R	$200.00
							24-25			85173		$200.00
INSTY PR001	INSTY PRINTS DOWNTOWN	98260	1132425210	250509	GEN	CHS SB - BAND PROGRAMS; BAND BOUNCE 2025	C	H	04/23/2025	05/09/2025	R	$700.00
							24-25			85032		$700.00
INSTY PR001	INSTY PRINTS DOWNTOWN	98274	1132425193	250425	GEN	CHS SB - GRADUATION/HONORS CONVOCATION PROGRAMS PAPER	C	H	04/16/2025	04/25/2025	R	$235.53
							24-25			84959		$235.53
INSTY PR001	INSTY PRINTS DOWNTOWN	98306	0000000000	250425	GEN	CPAC HA - POSTERS; SUMMER MUSICAL THEATRE CAMP		H	04/22/2025	04/25/2025	R	$10.14
							24-25			84959		$10.14
						NUMBER OF INVOICES: 29						**$12,622.24**
IQHUB 000	IQHUB	1151	0000000000	250307	GEN	CHS RW - FFA BOOT CAMP		H	03/03/2025	03/07/2025	R	$216.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IQHUB 000	IQHUB	1151	******CONTINUED******			03.19.25						
							24-25			84691		$216.00
						NUMBER OF INVOICES: 1						**$216.00**
IRELAALI000	IRELAND, ALICIA	20250207	0000000000	250213	GEN	CAC JD - PHOTOGRAPHER FOR WINTER BALL		H	02/07/2025	02/13/2025	R	$400.00
							24-25			84573		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
IRON HOR000	IRON HORSE EXCAVATION	20250414	0000000000	250425	GEN	MAINT AC - REPAIR CATCH BASIN AND BACKFILL WITH LIKE MATERIAL		H	04/14/2025	04/25/2025	R	$1,485.00
							24-25			84960		$1,485.00
						NUMBER OF INVOICES: 1						**$1,485.00**
ISLAND H000	ISLAND HILLS GOLF CLUB	20250513	0000000000	250516	GEN	ATH DP - GOLF REGIONALS 05.27.25		H	05/13/2025	05/16/2025	R	$250.00
							24-25			85105		$250.00
ISLAND H000	ISLAND HILLS GOLF CLUB	20250520	0000000000	97250625	PNC	PC AP ATH - GOLF WEEKEND PRACTICE		H	05/20/2025	06/25/2025	W	$210.00
							24-25			202400843		$210.00
						NUMBER OF INVOICES: 2						**$460.00**
JACK PEA000	JACK PEARLS TEAM SPORTS	50811	1112425026	240823	GEN	YR MS - REPLACEMENT FOOTBALL JERSEYS	C	H	07/09/2024	08/23/2024	R	$350.00
							24-25			83568		$350.00
JACK PEA000	JACK PEARLS TEAM SPORTS	50812	1112324019	240630A	GEN	ATH MS - FOOTBALL JERSEYS/PANTS		H	06/21/2024	06/30/2024	R	$3,250.00
							23-24			83377		$3,250.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JACK PEA000	JACK PEARLS TEAM SPORTS	50963	1052425015	240816	GEN	CUE JD - UNIFORMS FOR STAFF		H	08/12/2024	08/16/2024	R	$600.00
							24-25			83531		$600.00
JACK PEA000	JACK PEARLS TEAM SPORTS	510060	0000000000	240927	GEN	ATH DP - FOOTBALL JERSEYS		H	08/29/2024	09/27/2024	R	$7,250.00
							24-25			83774		$7,250.00
JACK PEA000	JACK PEARLS TEAM SPORTS	510061	0000000000	241025	GEN	YR MS - FOOTBALL JACKETS/HOODIES		H	08/29/2024	10/25/2024	R	$1,015.00
							24-25			83962		$1,015.00
JACK PEA000	JACK PEARLS TEAM SPORTS	510444	1112425069	241112	GEN	ATH DP - VOLLEYBALL PRACTICE SHIRTS		H	11/06/2024	11/12/2024	R	$1,410.00
							24-25			84074		$1,410.00
JACK PEA000	JACK PEARLS TEAM SPORTS	510789	1112425038	250131	GEN	ATH DP - ATHLETIC SUPPLIES; BASEBALLS, SOFTBALLS, WRESLTING MAT TAPE, HEAD GEAR		H	01/28/2025	01/31/2025	R	$2,934.00
							24-25			84507		$2,934.00
JACK PEA000	JACK PEARLS TEAM SPORTS	510812	0000000000	250314	GEN	YR MS - BASKETBALL CAMP SUPPLIES		H	02/06/2025	03/14/2025	R	$544.00
							24-25			84745		$544.00
JACK PEA000	JACK PEARLS TEAM SPORTS	510867	2222425005	250228	GEN	YR MS - YOUTH BASKETBALL UNIFORMS/SUPPLIES		H	02/20/2025	02/28/2025	R	$16,166.00
							24-25			84647		$16,166.00
JACK PEA000	JACK PEARLS TEAM SPORTS	510907	0000000000	250314	GEN	YR MS - CMS VOLLEYBALL UNIFORMS		H	03/05/2025	03/14/2025	R	$770.00
							24-25			84745		$770.00
JACK PEA000	JACK PEARLS TEAM SPORTS	511021	1112425107	250417	GEN	ATH DP - TENNIS UNIFORMS	C	H	03/24/2025	04/17/2025	R	$960.00
							24-25			84930		$960.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JACK PEA000	JACK PEARLS TEAM SPORTS	511118	2222425006	250509	GEN	YR MS - VOLLEYBALL CAMP SHIRTS	C	H	04/10/2025	05/09/2025	R	$264.00
							24-25			85033		$264.00
JACK PEA000	JACK PEARLS TEAM SPORTS	511190	0000000000	250523	GEN	YR MS - SOFTBALL SUPPLIES		H	04/24/2025	05/23/2025	R	$964.99
							24-25			85143		$964.99
JACK PEA000	JACK PEARLS TEAM SPORTS	511414	1112425129	250612	GEN	ATH DP - CAPTAINS CLINIC SHIRTS	C	H	06/10/2025	06/12/2025	R	$1,035.00
							24-25			85269		$1,035.00
JACK PEA000	JACK PEARLS TEAM SPORTS	511415	2222425007	250626	GEN	YR MS - YOUTH BASEBALL UNIFORMS	C	H	06/10/2025	06/26/2025	R	$4,263.00
							24-25			85321		$4,263.00
JACK PEA000	JACK PEARLS TEAM SPORTS	511416	2222425008	250626	GEN	YR MS - YOUTH SOFTBALL UNIFORMS	C	H	06/10/2025	06/26/2025	R	$4,336.00
							24-25			85321		$4,336.00
JACK PEA000	JACK PEARLS TEAM SPORTS	511439	1052425173	250626	GEN	CUE JD - UNIFORMS	C	H	06/17/2025	06/26/2025	R	$600.00
							24-25			85321		$600.00
						NUMBER OF INVOICES: 17						**$46,711.99**
JACKSON 002	JACKSON TRUCK SERVICE	PS2002141943.01	0000000000	240719	GEN	TR NS - BUS REPAIR PARTS		H	07/09/2024	07/19/2024	R	$783.62
							24-25			83402		$783.62
JACKSON 002	JACKSON TRUCK SERVICE	PS2002141946.01	0000000000	240719	GEN	TR NS - BUS REPAIR PARTS		H	07/09/2024	07/19/2024	R	$112.50
							24-25			83402		$112.50
JACKSON 002	JACKSON TRUCK SERVICE	PS2002141967.01	0000000000	240719	GEN	TR NS - BUS REPAIR PARTS		H	07/11/2024	07/19/2024	R	$136.54
							24-25			83402		$136.54
JACKSON 002	JACKSON TRUCK SERVICE	PS2002142070.01	0000000000	240802	GEN	TR NS - BUS REPAIR PARTS		H	07/29/2024	08/02/2024	R	$199.40
							24-25			83470		$199.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JACKSON 002	JACKSON TRUCK SERVICE	PS2002142563.01	0000000000	241025	GEN	TR NS - BUS #22-3 REPAIR PARTS	H 24-25		10/15/2024	10/25/2024 83963	R	$308.04 $308.04
JACKSON 002	JACKSON TRUCK SERVICE	PS2002142575.01	0000000000	241025	GEN	TR NS - BUS #15-5 REPAIR PARTS	H 24-25		10/16/2024	10/25/2024 83963	R	$110.90 $110.90
JACKSON 002	JACKSON TRUCK SERVICE	PS2002142799.01	0000000000	241206	GEN	TR NS - BUS #18-1, #20-21 REPAIR PARTS	H 24-25		11/18/2024	12/06/2024 84215	R	$986.67 $986.67
JACKSON 002	JACKSON TRUCK SERVICE	PS2002142934.01	0000000000	241220	GEN	TR NS - BUS REPAIR PARTS	H 24-25		12/10/2024	12/20/2024 84301	R	$775.26 $775.26
JACKSON 002	JACKSON TRUCK SERVICE	PS2002143439:01	0000000000	250314	GEN	TR NS - BUS #14-33 REPAIR PARTS	H 24-25		03/04/2025	03/14/2025 84746	R	$145.27 $145.27
JACKSON 002	JACKSON TRUCK SERVICE	PS2002143458:01	0000000000	250314	GEN	TR NS - BUS #19-1, #19-2 REPAIR PARTS	H 24-25		03/05/2025	03/14/2025 84746	R	$320.82 $320.82
JACKSON 002	JACKSON TRUCK SERVICE	PS2002143702.01	0000000000	250417	GEN	TR NS - BUS #19-1 REPAIR PARTS	H 24-25		04/14/2025	04/17/2025 84931	R	$50.50 $50.50
JACKSON 002	JACKSON TRUCK SERVICE	PS2002143904.01	0000000000	250523	GEN	TR NS - BUS REPAIR PARTS	H 24-25		05/15/2025	05/23/2025 85144	R	$1,037.91 $1,037.91
						NUMBER OF INVOICES: 12						**$4,967.43**
JAX 60 000	JAX 60	20250121	0000000000	250124	GEN	ATH DP - GIRLS BOWLING; MEL WOLF INVITE 01.25.25	H 24-25		01/21/2025	01/24/2025 84467	R	$260.00 $260.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$260.00**
JELLYSTO000	JELLYSTONE PARK	100000297044F	0000000000	97240925	PNC	PC JD CAC - FIELD TRIP ADMISSION		H	07/31/2024	09/25/2024	W	$555.00
							24-25			202400147		$555.00
						NUMBER OF INVOICES: 1						**$555.00**
JIM COLE000	JIM COLEMAN LTD	268000007501	2972425017	97241025	PNC	PC BB FS - NATIONAL SCHOOL LUNCH WEEK SUPPLIES; TSHIRTS, BALLOONS, POSTERS		H	09/10/2024	10/25/2024	W	$418.78
							24-25			202400240		$418.78
JIM COLE000	JIM COLEMAN LTD	873731	2972425041	97250225	PNC	PC BB FS - NATIONAL SCHOOL BREAKFAST WEEK SUPPLIES		H	01/27/2025	02/25/2025	W	$625.38
							24-25			202400520		$625.38
						NUMBER OF INVOICES: 2						**$1,044.16**
JOES ON 000	JOES ON NEWBURY	011902	0000000000	97240825	PNC	PC BB FS - CONFERENCE FOOD		H	07/15/2024	08/25/2024	W	$45.72
							24-25			202400093		$45.72
						NUMBER OF INVOICES: 1						**$45.72**
JOHN BAL000	JOHN BALL ZOO	20250425	1052425143	97250525	PNC	PC AP CUE - FIELD TRIP; 5TH GRADE	C	H	04/25/2025	05/25/2025	W	$1,200.00
							24-25			202400761		$1,200.00
JOHN BAL000	JOHN BALL ZOO	209302	0000000000	97240825	PNC	PC JD CAC - ADMISSION FIELD TRIP		H	07/11/2024	08/25/2024	W	$427.00
							24-25			202400074		$427.00
						NUMBER OF INVOICES: 2						**$1,627.00**
JOHNNYS 000	JOHNNYS SELECTED SEEDS	05754670	1132425128	97250325	PNC	PC AP CHS - AGRICULTURE CLASSROOM SUPPLIES		H	02/07/2025	03/25/2025	W	$203.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHNNYS 000	JOHNNYS SELECTED SEEDS	05754670	******CONTINUED******									
							24-25			202400583		$203.30
						NUMBER OF INVOICES: 1						**$203.30**
JOHNSCHR000	JOHNSON, CHRISTOPHER	20240828	0000000000	240829	GEN	WA MS - PD BREAKFAST FOR STAFF		H	08/28/2024	08/29/2024	R	$61.96
							24-25			83596		$61.96
JOHNSCHR000	JOHNSON, CHRISTOPHER	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT		H	11/05/2024	11/22/2024	R	$1,480.00
							24-25			84122		$1,480.00
						NUMBER OF INVOICES: 2						**$1,541.96**
JOHNSCOU000	JOHNSON, COURTNEY	09172024	0000000000	98	GEN	DIR DEPOSIT 09/13/2024		H	09/17/2024	09/17/2024	R	$1,331.23
							24-25			83693		$1,331.23
						NUMBER OF INVOICES: 1						**$1,331.23**
JOHNSON 000	JOHNSON CONTROLS	52066236	0000000000	240719	GEN	MAINT AC - FIRE ALARM PREVENTATIVE MAINTENANCE		H	07/02/2024	07/19/2024	R	$10,878.04
							24-25			83403		$10,878.04
JOHNSON 000	JOHNSON CONTROLS	52280025	0000000000	240927	GEN	MAINT AC - INSPECTION OF DUCT DETECTORS		H	09/13/2024	09/27/2024	R	$1,493.60
							24-25			83775		$1,493.60
						NUMBER OF INVOICES: 2						**$12,371.64**
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40255660	2612425001	240703	GEN	MAINT AC - FFA ANNUAL SERVICE CHARGES 07.01.24-06.30.25	C	H	07/01/2024	07/01/2024	R	$336.29
							24-25			83342		$336.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40255661	2612425001	240703	GEN	MAINT AC - CCC ANNUAL SERVICE CHARGES 07.01.24-06.30.25	C H	07/01/2024	07/01/2024	R	$1,458.78
							24-25		83342		$1,458.78
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40255662	2612425001	240703	GEN	MAINT AC - PA ANNUAL SERVICE CHARGES 07.01.24-06.30.25	C H	07/01/2024	07/01/2024	R	$3,422.64
							24-25		83342		$3,422.64
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40255663	2612425001	240703	GEN	MAINT AC - WA ANNUAL SERVICE CHARGES 07.01.24-06.30.25	C H	07/01/2024	07/01/2024	R	$2,132.80
							24-25		83342		$2,132.80
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40255664	2612425001	240703	GEN	MAINT AC - CPS ANNUAL SERVICE CHARGES 07.01.24-06.30.25	C H	07/01/2024	07/01/2024	R	$16,619.20
							24-25		83342		$16,619.20
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40255665	2612425001	240703	GEN	MAINT AC - CMS ANNUAL SERVICE CHARGES 07.01.24-06.30.25	C H	07/01/2024	07/01/2024	R	$5,425.92
							24-25		83342		$5,425.92
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40255671	2612425001	240703	GEN	MAINT AC - TR ANNUAL SERVICE CHARGES 07.01.24-06.30.25	C H	07/01/2024	07/01/2024	R	$2,121.73
							24-25		83342		$2,121.73
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40353248-A	2612425001	240809	GEN	MAINT AC - GA ANNUAL SERVICE CHARGES 08.01.24-06.30.25	C H	07/13/2024	08/09/2024	R	$3,564.90
							24-25		83501		$3,564.90
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40489470	2522425029	240927	GEN	MAINT AC - HS HALO VAPE DETECTOR REPLACEMENT: BOYS LOCKER ROOM	C H	09/13/2024	09/27/2024	R	$2,210.76
							24-25		83776		$2,210.76

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JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40686903	2522425029	241122	GEN	MAINT AC - HS HALO VAPE DETECTOR REPLACEMENT: BOYS LOCKER ROOM	C 24-25	H	11/06/2024	11/22/2024 84153	R	$1,473.83 $1,473.83
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40757243	2612425009	241206	GEN	MAINT AC - GA ADDITIONAL FOB READERS TO BE INSTALLED; PRORATED CHARGES	C 24-25	H	11/09/2024	12/06/2024 84216	R	$26.18 $26.18
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40760253	2612425009	241122	GEN	MAINT AC - PA ADDITIONAL FOB READERS INSTALLED; PRORATED CHARGES	C 24-25	H	11/04/2024	11/22/2024 84153	R	$52.33 $52.33
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40760254	2612425009	241122	GEN	MAINT AC - CPS ADDITIONAL FOB READERS INSTALLED; PRORATED CHARGES	C 24-25	H	11/09/2024	11/22/2024 84153	R	$151.13 $151.13
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40760255	2612425009	241122	GEN	MAINT AC - CMS ADDITIONAL FOB READERS INSTALLED; PRORATED CHARGES	C 24-25	H	11/09/2024	11/22/2024 84153	R	$179.66 $179.66
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40765515	2522425045	241220	GEN	MAINT AC - DOOR CONTROLS @ MS/CUE: DOOR 1 & 30; 50% COMPLETE	 24-25	H	11/15/2024	12/20/2024 84302	R	$2,068.88 $2,068.88
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40767086	2522425053	241220	GEN	MAINT AC - CAMERA SOFTWARE	C 24-25	H	11/19/2024	12/20/2024 84302	R	$16,781.22 $16,781.22
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40971564	2522425045	250213	GEN	MAINT AC - DOOR CONTROLS @ MS/CUE: DOOR 1 & 30; 100% COMPLETE	 	H	01/27/2025	02/13/2025	R	$1,379.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	40971564	******CONTINUED******									
							24-25				84574	$1,379.26
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41059235	2522425073	250314	GEN	MAINT AC - LICENSES FOR NEW CAMERAS		H	02/21/2025	03/14/2025	R	$19,478.33
							24-25				84747	$19,478.33
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41066482	2522425077	250320	GEN	MAINT AC - CCC NEW CAMERA INSTALLATION		H	03/03/2025	03/20/2025	R	$2,577.64
							24-25				84781	$2,577.64
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41066483	2522425078	250606	GEN	MAINT AC - PA NEW CAMERA INSTALLATION		H	03/03/2025	06/06/2025	R	$8,942.13
							24-25				85222	$8,942.13
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41066484	2522425079	250606	GEN	MAINT AC - WA NEW CAMERA INSTALLATION		H	03/03/2025	06/06/2025	R	$8,616.54
							24-25				85222	$8,616.54
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41066485	2522425076	250516	GEN	MAINT AC - TR NEW CAMERA INSTALLATION		H	03/03/2025	05/16/2025	R	$2,126.26
							24-25				85106	$2,126.26
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41067401	2522425080	250314	GEN	MAINT AC - GA NEW CAMERA INSTALLATION		H	03/03/2025	03/14/2025	R	$7,994.58
							24-25				84747	$7,994.58
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41067710	2522425075	250314	GEN	MAINT AC - CMS/CUE NEW CAMERA INSTALLATION		H	03/04/2025	03/14/2025	R	$24,512.88
							24-25				84747	$24,512.88
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41068358	2522425074	250320	GEN	MAINT AC - HS NEW CAMERA INSTALLATION		H	03/04/2025	03/20/2025	R	$54,615.47
							24-25				84781	$54,615.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41159015	2522425073	250404	GEN	MAINT AC - LICENSES FOR NEW CAMERAS	H		03/18/2025	04/04/2025	R	$12,985.55
							24-25				84831	$12,985.55
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41266150	2522425078	250606	GEN	MAINT AC - PA NEW CAMERA INSTALLATION	H		05/06/2025	06/06/2025	R	$2,235.53
							24-25				85222	$2,235.53
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41267116	2522425079	250606	GEN	MAINT AC - WA NEW CAMERA INSTALLATION	H		05/07/2025	06/06/2025	R	$2,154.13
							24-25				85222	$2,154.13
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41270652	2522425080	250523	GEN	MAINT AC - GA NEW CAMERA INSTALLATION	H		05/09/2025	05/23/2025	R	$1,998.63
							24-25				85145	$1,998.63
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41341330	0000000000	250612	GEN	MAINT AC - GA ADDITIONAL CAMERA INSTALLED	H		05/16/2025	06/12/2025	R	$1,253.59
							24-25				85270	$1,253.59
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41351597	2522425077	250626	GEN	MAINT AC - CCC NEW CAMERA INSTALLATION	H		06/02/2025	06/26/2025	R	$1,718.42
							24-25				85322	$1,718.42
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41351598	2522425079	250626	GEN	MAINT AC - WA NEW CAMERA INSTALLATION	H		06/02/2025	06/26/2025	R	$3,590.23
							24-25				85322	$3,590.23
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41351599	2522425076	250626	GEN	MAINT AC - TR NEW CAMERA INSTALLATION	H		06/02/2025	06/26/2025	R	$1,417.51
							24-25				85322	$1,417.51
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41354084	2522425080	250626	GEN	MAINT AC - GA NEW CAMERA INSTALLATION	H		06/02/2025	06/26/2025	R	$3,331.08
							24-25				85322	$3,331.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41356761	2522425078	250626	GEN	MAINT AC - PA NEW CAMERA INSTALLATION	H 24-25		06/05/2025	06/26/2025 85322	R	$3,725.89 $3,725.89
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41444489	2522425075	250626	GEN	MAINT AC - MS/CUE NEW CAMERA INSTALLATION	H 24-25		06/17/2025	06/26/2025 85322	R	$14,299.18 $14,299.18
						NUMBER OF INVOICES: 36						**$236,979.08**
JOHNSTON000	JOHNSTONE SUPPLY	S6992594.001	0000000000	240719	GEN	MAINT AC - ENERGY SUPPLIES	H 24-25		07/01/2024	07/19/2024 83404	R	$182.79 $182.79
JOHNSTON000	JOHNSTONE SUPPLY	S7009214.001	0000000000	240726	GEN	MAINT AC - ENERGY SUPPLIES	H 24-25		07/15/2024	07/26/2024 83443	R	$289.57 $289.57
JOHNSTON000	JOHNSTONE SUPPLY	S7009221.001	0000000000	240726	GEN	MAINT AC - CREDIT ENERGY SUPPLIES	H 24-25		07/15/2024	07/26/2024 83443	R	$-225.59 $-225.59
JOHNSTON000	JOHNSTONE SUPPLY	S7023124.001	0000000000	240809	GEN	MAINT AC - ENERGY SUPPLIES	H 24-25		07/25/2024	08/09/2024 83502	R	$255.00 $255.00
JOHNSTON000	JOHNSTONE SUPPLY	S7109461.001	0000000000	241018	GEN	MAINT AC - ENERGY SUPPLIES	H 24-25		10/02/2024	10/18/2024 83921	R	$367.17 $367.17
JOHNSTON000	JOHNSTONE SUPPLY	S7109479.001	0000000000	241011	GEN	MAINT AC - RETURN EMPTY NITROGEN GAS TANK	H 24-25		10/02/2024	10/11/2024 83872	R	$-237.80 $-237.80
JOHNSTON000	JOHNSTONE SUPPLY	S7109559.001	0000000000	241011	GEN	MAINT AC - ENERGY SUPPLIES	H 24-25		10/02/2024	10/11/2024 83872	R	$480.00 $480.00
JOHNSTON000	JOHNSTONE SUPPLY	S7204716.001	2522425064	250124	GEN	MAINT AC - NEW HVAC SYSTEM @ SERVICE CENTER	H 24-25		01/14/2025	01/24/2025 84468	R	$7,253.72 $7,253.72

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JOHNSTON000	JOHNSTONE SUPPLY	S7259516.001	0000000000	250124	GEN	MAINT AC - ENERGY SUPPLIES		H	01/14/2025	01/24/2025	R	$133.53
							24-25			84468		$133.53
JOHNSTON000	JOHNSTONE SUPPLY	S7311621.001	0000000000	250221	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	02/10/2025	02/21/2025	R	$376.94
							24-25			84620		$376.94
JOHNSTON000	JOHNSTONE SUPPLY	S7376866.001	0000000000	250404	GEN	FS BB - EQUIPMENT REPAIRS		H	03/31/2025	04/04/2025	R	$52.51
							24-25			84832		$52.51
						NUMBER OF INVOICES: 11						**$8,927.84**
JOLETEC 000	JOLETEC INC	136127	2842425004	240703	GEN	TECH JB - SOFTWARE SUBSCRIPTIONS RENEWAL 2024-2025	C	H	07/01/2024	07/01/2024	R	$474.75
							24-25			83343		$474.75
JOLETEC 000	JOLETEC INC	136198	2842425004	240703	GEN	TECH JB - SOFTWARE SUBSCRIPTIONS RENEWAL 2024-2025	C	H	07/01/2024	07/01/2024	R	$720.00
							24-25			83343		$720.00
JOLETEC 000	JOLETEC INC	136199	2842425004	240703	GEN	TECH JB - SOFTWARE SUBSCRIPTIONS RENEWAL 2024-2025	C	H	07/01/2024	07/01/2024	R	$239.00
							24-25			83343		$239.00
JOLETEC 000	JOLETEC INC	136263	0000000000	240802	GEN	TECH JB - SERVICE 06.26.24-07.17.24		H	07/22/2024	08/02/2024	R	$2,635.00
							24-25			83471		$2,635.00
JOLETEC 000	JOLETEC INC	136360	0000000000	241004	GEN	TECH JB - SERVICE 07.23.24-08.20.24		H	08/22/2024	10/04/2024	R	$2,970.00
							24-25			83821		$2,970.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOLETEC 000	JOLETEC INC	136361	0000000000	241004	GEN	TECH JB - HARDWARE REPLACEMENT	H		08/22/2024	10/04/2024	R	$991.23
							24-25			83821		$991.23
JOLETEC 000	JOLETEC INC	136481	0000000000	240927	GEN	TECH JB - SERVICE 08.29.24-09.19.24	H		09/23/2024	09/27/2024	R	$1,402.50
							24-25			83777		$1,402.50
JOLETEC 000	JOLETEC INC	136587	0000000000	241025	GEN	TECH JB - SERVICE 09.23.24-10.15.24	H		10/21/2024	10/25/2024	R	$1,402.50
							24-25			83964		$1,402.50
JOLETEC 000	JOLETEC INC	136588	0000000000	241025	GEN	TECH JB - AVAST ANTIVIRUS SOFTWARE 10.10.2024-10.09.2025	H		10/21/2024	10/25/2024	R	$296.80
							24-25			83964		$296.80
JOLETEC 000	JOLETEC INC	136589	0000000000	241025	GEN	TECH JB - SSL SOFTWARE 09.01.24-08.31.25	H		10/21/2024	10/25/2024	R	$95.00
							24-25			83964		$95.00
JOLETEC 000	JOLETEC INC	136746	0000000000	241206	GEN	TECH JB - SERVICE 10.25.24-11.20.24	H		11/22/2024	12/06/2024	R	$4,867.50
							24-25			84217		$4,867.50
JOLETEC 000	JOLETEC INC	136892	0000000000	250110	GEN	TECH JB - SERVICE 11.25.24-12.20.24	H		12/23/2024	01/10/2025	R	$2,188.75
							24-25			84363		$2,188.75
JOLETEC 000	JOLETEC INC	136975	0000000000	250124	GEN	TECH JB - SERVICE 01.02.25-01.20.25	H		01/21/2025	01/24/2025	R	$2,575.00
							24-25			84469		$2,575.00
JOLETEC 000	JOLETEC INC	136976	0000000000	250124	GEN	TECH JB - CRASH PLAN PRO SUBSCRIPTION 24-25	H		01/21/2025	01/24/2025	R	$239.00
							24-25			84469		$239.00

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JOLETEC 000	JOLETEC INC	137097	0000000000	250228	GEN	TECH JB - SERVICE 01.27.25-02.18.25		H	02/21/2025	02/28/2025	R	$1,912.50
							24-25			84648		$1,912.50
JOLETEC 000	JOLETEC INC	137098	2522425071	250228	GEN	MAINT AC - SERVER SYSTEM UPGRADE ON CAMERAS		H	02/21/2025	02/28/2025	R	$13,577.40
							24-25			84648		$13,577.40
JOLETEC 000	JOLETEC INC	137222	0000000000	250404	GEN	TECH JB - SERVICE 03.10.25-03.20.25		H	03/21/2025	04/04/2025	R	$3,315.00
							24-25			84833		$3,315.00
JOLETEC 000	JOLETEC INC	137223	2842425025	250404	GEN	TECH JB - TECHNOLOGY SUPPLIES	C	H	03/21/2025	04/04/2025	R	$5,070.00
							24-25			84833		$5,070.00
JOLETEC 000	JOLETEC INC	137224	0000000000	250411	GEN	TECH JB - GO DADDY SSL 03.20.25-03.19.26		H	03/21/2025	04/11/2025	R	$95.00
							24-25			84892		$95.00
JOLETEC 000	JOLETEC INC	137345	0000000000	250523	GEN	TECH JB - SERVICE 02.19.25-04.16.25		H	04/21/2025	05/23/2025	R	$6,460.00
							24-25			85146		$6,460.00
JOLETEC 000	JOLETEC INC	137445	0000000000	250626	GEN	TECH JB - SERVICE 04.22.25-05.19.25		H	05/21/2025	06/26/2025	R	$3,995.00
							24-25			85323		$3,995.00
JOLETEC 000	JOLETEC INC	137446	0000000000	250626	GEN	TECH JB - SOFTWARE; VEEAM 3 HOST 6 CPU ESSENTIALS		H	05/21/2025	06/26/2025	R	$1,475.00
							24-25			85323		$1,475.00
JOLETEC 000	JOLETEC INC	137638	0000000000	250626	GEN	TECH JB - SERVICE 05.30.25-06.17.25		H	06/20/2025	06/26/2025	R	$1,785.00
							24-25			85323		$1,785.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 23						**$58,781.93**
JONESALL000	JONES, ALLIE	20241209	0000000000	241213	GEN	ATH DP - MEMBERSHIP FEE AND CLINIC REGISTRATION; MHSSCA		H	12/09/2024	12/13/2024	R	$135.25
							24-25			84267		$135.25
						NUMBER OF INVOICES: 1						**$135.25**
JONESANN000	JONES, ANNETTE	20240829	0000000000	241004	GEN	WA CJ - AUGUST MILEAGE 2024		H	08/29/2024	10/04/2024	R	$30.49
							24-25			83822		$30.49
JONESANN000	JONES, ANNETTE	20240930	0000000000	241004	GEN	WA CJ - SEPTEMBER MILEAGE 2024		H	09/30/2024	10/04/2024	R	$91.46
							24-25			83822		$91.46
JONESANN000	JONES, ANNETTE	20241031	0000000000	250110	GEN	WA CJ - MILEAGE OCTOBER 2024		H	10/31/2024	01/10/2025	R	$87.10
							24-25			84364		$87.10
JONESANN000	JONES, ANNETTE	20241122	0000000000	250110	GEN	WA CJ - MILEAGE NOVEMBER 2024		H	11/22/2024	01/10/2025	R	$26.26
							24-25			84364		$26.26
JONESANN000	JONES, ANNETTE	20241220	0000000000	250124	GEN	PA TW - MILEAGE DECEMBER 2024		H	12/20/2024	01/24/2025	R	$22.51
							24-25			84470		$22.51
JONESANN000	JONES, ANNETTE	20250131	0000000000	250221	GEN	PA TW - MILEAGE JANUARY 2025		H	01/31/2025	02/21/2025	R	$27.44
							24-25			84621		$27.44
JONESANN000	JONES, ANNETTE	20250228	0000000000	250612	GEN	PA TW - MILEAGE FEBRUARY 2025		H	02/28/2025	06/12/2025	R	$27.44
							24-25			85271		$27.44
JONESANN000	JONES, ANNETTE	20250331	0000000000	250612	GEN	PA TW - MILEAGE MARCH 2025		H	03/31/2025	06/12/2025	R	$23.52
							24-25			85271		$23.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JONESANN000	JONES, ANNETTE	20250430	0000000000	250523	GEN	PA TW - MILEAGE APRIL 2025	H 24-25		04/30/2025	05/23/2025 85147	R	$41.16 $41.16
JONESANN000	JONES, ANNETTE	20250606	0000000000	250612	GEN	PA TW - MILEAGE MAY/JUNE 2025	H 24-25		06/06/2025	06/12/2025 85271	R	$45.08 $45.08
						NUMBER OF INVOICES: 10						**$422.46**
JONESPAR000	JONES, PARKER	2220	0000000000	250314	GEN	GA DB - ASSEMBLY 03.14.25	H 24-25		01/07/2025	03/14/2025 84748	R	$900.00 $900.00
						NUMBER OF INVOICES: 1						**$900.00**
JOPPIJEN000	JOPPIE, JENNIFER	20250220	0000000000	250228	GEN	HR RB - MILEAGE; HOLT HS SKYWARD TRAINING	H 24-25		02/20/2025	02/28/2025 84649	R	$24.22 $24.22
						NUMBER OF INVOICES: 1						**$24.22**
JOSTENS 000	JOSTENS	36032535	1132425130	250228	GEN	CHS SC - DIPLOMA COVERS FOR GRADUATION	H 24-25		02/18/2025	02/28/2025 84650	R	$1,063.95 $1,063.95
JOSTENS 000	JOSTENS	36044495	0000000000	250307	GEN	CHS SB - SET TEMPLATE, SIGNATURES FOR DIPLOMAS	H 24-25		02/19/2025	03/07/2025 84692	R	$38.70 $38.70
JOSTENS 000	JOSTENS	36566500	0000000000	250411	GEN	CHS SB - DIPLOMA	H 24-25		03/27/2025	04/11/2025 84893	R	$17.95 $17.95
JOSTENS 000	JOSTENS	36654724	0000000000	250411	GEN	CHS SB - DIPLOMAS, HONORS PACKAGE	H 24-25		04/02/2025	04/11/2025 84893	R	$652.95 $652.95

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOSTENS 000	JOSTENS	37145367	0000000000	250523	GEN	CHS SB - GRADUATION CORDS		H	05/08/2025	05/23/2025	R	$2,079.44
							24-25			85148		$2,079.44
JOSTENS 000	JOSTENS	37176026	0000000000	250523	GEN	CHS SC - STICKER SEALS; VALEDICTORIAN, SALUTATORIAN		H	05/13/2025	05/23/2025	R	$22.70
							24-25			85148		$22.70
JOSTENS 000	JOSTENS	37191742	0000000000	250606	GEN	CHS SC - GRADUATION HOODS/CORDS		H	05/15/2025	06/06/2025	R	$71.44
							24-25			85223		$71.44
JOSTENS 000	JOSTENS	37252567	0000000000	250606	GEN	CHS SC - GRADUATION CORDS		H	05/27/2025	06/06/2025	R	$521.60
							24-25			85223		$521.60
JOSTENS 000	JOSTENS	37252928	0000000000	250606	GEN	CHS SC - GRADUATION CORDS		H	05/27/2025	06/06/2025	R	$44.08
							24-25			85223		$44.08
JOSTENS 000	JOSTENS	37253008	0000000000	250626	GEN	CHS SC - DIPLOMAS		H	05/27/2025	06/26/2025	R	$77.95
							24-25			85324		$77.95
JOSTENS 000	JOSTENS	37263502	0000000000	250612	GEN	CHS SC - DIPLOMAS		H	05/29/2025	06/12/2025	R	$40.90
							24-25			85272		$40.90
JOSTENS 000	JOSTENS	37306294	0000000000	250626	GEN	CHS SC - CREDIT DIPLOMAS		H	06/12/2025	06/26/2025	R	$-15.00
							24-25			85324		$-15.00
JOSTENS 000	JOSTENS	800	0000000000	250509	GEN	SE TS - CAPS/GOWNS		H	04/03/2025	05/09/2025	R	$200.00
							24-25			85034		$200.00
JOSTENS 000	JOSTENS	N003353804	1132425134	250228	GEN	CHS SC - ACADEMIC AWARD SUPPLIES	C	H	02/06/2025	02/28/2025	R	$422.10
							24-25			84650		$422.10
						NUMBER OF INVOICES: 14						**$5,238.76**
JW PEPPE000	JW PEPPER AND SON	366616394	1132425006	240829	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	08/20/2024	08/29/2024	R	$88.24

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JW PEPPE000	JW PEPPER AND SON	366616394	******CONTINUED******									
							24-25			83597		$88.24
JW PEPPE000	JW PEPPER AND SON	366618332	1132425006	240913	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	08/20/2024	09/13/2024	R	$134.20
							24-25			83659		$134.20
JW PEPPE000	JW PEPPER AND SON	366621957	1122425014	241206	GEN	CMS LT - VOCAL SHEET MUSIC		H	08/21/2024	12/06/2024	R	$138.44
							24-25			84218		$138.44
JW PEPPE000	JW PEPPER AND SON	366626031	1122425014	241206	GEN	CMS LT - VOCAL SHEET MUSIC		H	08/22/2024	12/06/2024	R	$209.45
							24-25			84218		$209.45
JW PEPPE000	JW PEPPER AND SON	366643013	1132425006	240920	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	08/27/2024	09/20/2024	R	$320.95
							24-25			83719		$320.95
JW PEPPE000	JW PEPPER AND SON	366648880	1132425019	240913	GEN	CHS JS - BAND SHEET MUSIC	C	H	08/28/2024	09/13/2024	R	$97.99
							24-25			83659		$97.99
JW PEPPE000	JW PEPPER AND SON	366667325	1132425019	240920	GEN	CHS JS - BAND SHEET MUSIC	C	H	09/03/2024	09/20/2024	R	$169.85
							24-25			83719		$169.85
JW PEPPE000	JW PEPPER AND SON	366672429	1132425006	240913	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	09/04/2024	09/13/2024	R	$50.00
							24-25			83659		$50.00
JW PEPPE000	JW PEPPER AND SON	366693111	1132425006	240927	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	09/09/2024	09/27/2024	R	$80.00
							24-25			83778		$80.00
JW PEPPE000	JW PEPPER AND SON	366722086	1132425019	241018	GEN	CHS JS - BAND SHEET MUSIC	C	H	09/14/2024	10/18/2024	R	$160.00
							24-25			83922		$160.00
JW PEPPE000	JW PEPPER AND SON	366755115	1132425006	241004	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	09/23/2024	10/04/2024	R	$108.49
							24-25			83823		$108.49
JW PEPPE000	JW PEPPER AND SON	366766851	1122425014	241206	GEN	CMS LT - VOCAL SHEET MUSIC		H	09/25/2024	12/06/2024	R	$100.95
							24-25			84218		$100.95

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JW PEPPE000	JW PEPPER AND SON	366786369	1132425019	241018	GEN	CHS JS - BAND SHEET MUSIC	C	H	09/30/2024	10/18/2024	R	$65.00
							24-25			83922		$65.00
JW PEPPE000	JW PEPPER AND SON	366804069	1132425006	241025	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	10/04/2024	10/25/2024	R	$13.25
							24-25			83965		$13.25
JW PEPPE000	JW PEPPER AND SON	366855246	1132425006	241025	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	10/17/2024	10/25/2024	R	$38.00
							24-25			83965		$38.00
JW PEPPE000	JW PEPPER AND SON	366877140	1122425016	241101	GEN	CMS DD - BAND SHEET MUSIC		H	10/23/2024	11/01/2024	R	$252.99
							24-25			84012		$252.99
JW PEPPE000	JW PEPPER AND SON	366891468	1132425006	241101	GEN	CHS ZE - CHOIR SHEET MUSIC	C	H	10/27/2024	11/01/2024	R	$506.49
							24-25			84012		$506.49
JW PEPPE000	JW PEPPER AND SON	366891506	1132425006	241101	GEN	CHS ZE - CHOIR SHEET MUSIC	C	H	10/27/2024	11/01/2024	R	$11.50
							24-25			84012		$11.50
JW PEPPE000	JW PEPPER AND SON	366891982	1132425019	241101	GEN	CHS JS - BAND SHEET MUSIC	C	H	10/28/2024	11/01/2024	R	$70.00
							24-25			84012		$70.00
JW PEPPE000	JW PEPPER AND SON	366893236	1132425006	241101	GEN	CHS ZE - CHOIR SHEET MUSIC	C	H	10/28/2024	11/01/2024	R	$147.40
							24-25			84012		$147.40
JW PEPPE000	JW PEPPER AND SON	366901028	1132425019	241122	GEN	CHS JS - BAND SHEET MUSIC	C	H	10/29/2024	11/22/2024	R	$124.26
							24-25			84154		$124.26
JW PEPPE000	JW PEPPER AND SON	366905410	1132425006	241101	GEN	CHS ZE - CHOIR SHEET MUSIC	C	H	10/30/2024	11/01/2024	R	$19.20
							24-25			84012		$19.20
JW PEPPE000	JW PEPPER AND SON	366916741	1122425016	241112	GEN	CMS DD - BAND SHEET MUSIC		H	11/01/2024	11/12/2024	R	$148.94
							24-25			84075		$148.94
JW PEPPE000	JW PEPPER AND SON	366920252	1122425016	241122	GEN	CMS DD - BAND SHEET MUSIC		H	11/04/2024	11/22/2024	R	$14.45
							24-25			84154		$14.45

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JW PEPPE000	JW PEPPER AND SON	366926050	1132425019	241112	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/05/2024	11/12/2024	R	$154.78
							24-25			84075		$154.78
JW PEPPE000	JW PEPPER AND SON	366930665	1132425019	241112	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/06/2024	11/12/2024	R	$5.95
							24-25			84075		$5.95
JW PEPPE000	JW PEPPER AND SON	366931882	1132425108	241122	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	11/06/2024	11/22/2024	R	$62.99
							24-25			84154		$62.99
JW PEPPE000	JW PEPPER AND SON	366933174	1132425108	241122	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	11/06/2024	11/22/2024	R	$11.25
							24-25			84154		$11.25
JW PEPPE000	JW PEPPER AND SON	366948494	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/11/2024	12/06/2024	R	$78.99
							24-25			84218		$78.99
JW PEPPE000	JW PEPPER AND SON	366954004	1132425019	241122	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/12/2024	11/22/2024	R	$130.39
							24-25			84154		$130.39
JW PEPPE000	JW PEPPER AND SON	366955688	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/13/2024	12/06/2024	R	$54.00
							24-25			84218		$54.00
JW PEPPE000	JW PEPPER AND SON	366970543	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/18/2024	12/06/2024	R	$38.98
							24-25			84218		$38.98
JW PEPPE000	JW PEPPER AND SON	366974968	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/19/2024	12/06/2024	R	$37.99
							24-25			84218		$37.99
JW PEPPE000	JW PEPPER AND SON	366975259	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/19/2024	12/06/2024	R	$10.94
							24-25			84218		$10.94
JW PEPPE000	JW PEPPER AND SON	366978540	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/19/2024	12/06/2024	R	$71.99
							24-25			84218		$71.99
JW PEPPE000	JW PEPPER AND SON	366984064	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/21/2024	12/06/2024	R	$75.00
							24-25			84218		$75.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JW PEPPE000	JW PEPPER AND SON	366984065	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/21/2024	12/06/2024	R	$15.00
							24-25			84218		$15.00
JW PEPPE000	JW PEPPER AND SON	366992006	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/25/2024	12/06/2024	R	$15.00
							24-25			84218		$15.00
JW PEPPE000	JW PEPPER AND SON	367000571	1132425019	250221	GEN	CHS JS - BAND SHEET MUSIC	C	H	11/27/2024	02/21/2025	R	$19.99
							24-25			84622		$19.99
JW PEPPE000	JW PEPPER AND SON	367003266	1132425019	241206	GEN	CHS JS - BAND SHEET MUSIC	C	H	12/02/2024	12/06/2024	R	$65.00
							24-25			84218		$65.00
JW PEPPE000	JW PEPPER AND SON	367004200	1132425019	241220	GEN	CHS JS - BAND SHEET MUSIC	C	H	12/02/2024	12/20/2024	R	$15.00
							24-25			84303		$15.00
JW PEPPE000	JW PEPPER AND SON	367015169	1132425108	241220	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	12/04/2024	12/20/2024	R	$78.24
							24-25			84303		$78.24
JW PEPPE000	JW PEPPER AND SON	367024328	1132425019	241220	GEN	CHS JS - BAND SHEET MUSIC	C	H	12/09/2024	12/20/2024	R	$108.99
							24-25			84303		$108.99
JW PEPPE000	JW PEPPER AND SON	367035671	1122425016	250110	GEN	CMS DD - BAND SHEET MUSIC		H	12/11/2024	01/10/2025	R	$217.99
							24-25			84365		$217.99
JW PEPPE000	JW PEPPER AND SON	367038352	1122425016	250110	GEN	CMS DD - BAND SHEET MUSIC		H	12/12/2024	01/10/2025	R	$60.00
							24-25			84365		$60.00
JW PEPPE000	JW PEPPER AND SON	367064809	1132425019	250110	GEN	CHS JS - BAND SHEET MUSIC	C	H	12/20/2024	01/10/2025	R	$36.94
							24-25			84365		$36.94
JW PEPPE000	JW PEPPER AND SON	367069923	1132425019	250131	GEN	CHS JS - BAND SHEET MUSIC	C	H	12/23/2024	01/31/2025	R	$42.95
							24-25			84508		$42.95
JW PEPPE000	JW PEPPER AND SON	367109327	1132425108	250131	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	01/07/2025	01/31/2025	R	$68.24
							24-25			84508		$68.24

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JW PEPPE000	JW PEPPER AND SON	367114999	1132425108	250131	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	01/08/2025	01/31/2025	R	$369.25
							24-25			84508		$369.25
JW PEPPE000	JW PEPPER AND SON	367122800	1132425108	250131	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	01/09/2025	01/31/2025	R	$20.99
							24-25			84508		$20.99
JW PEPPE000	JW PEPPER AND SON	367124340	1132425108	250131	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	01/09/2025	01/31/2025	R	$30.75
							24-25			84508		$30.75
JW PEPPE000	JW PEPPER AND SON	367155654	1132425019	250117	GEN	CHS JS - BAND SHEET MUSIC	C	H	01/15/2025	01/17/2025	R	$24.94
							24-25			84426		$24.94
JW PEPPE000	JW PEPPER AND SON	367186153	1132425108	250207	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	01/22/2025	02/07/2025	R	$59.00
							24-25			84540		$59.00
JW PEPPE000	JW PEPPER AND SON	367188856	1132425019	250131	GEN	CHS JS - BAND SHEET MUSIC	C	H	01/22/2025	01/31/2025	R	$69.99
							24-25			84508		$69.99
JW PEPPE000	JW PEPPER AND SON	367189899	1132425019	250131	GEN	CHS JS - BAND SHEET MUSIC	C	H	01/22/2025	01/31/2025	R	$14.99
							24-25			84508		$14.99
JW PEPPE000	JW PEPPER AND SON	367203618	1122425089	250207	GEN	CMS DD - BAND SHEET MUSIC	C	H	01/25/2025	02/07/2025	R	$72.49
							24-25			84540		$72.49
JW PEPPE000	JW PEPPER AND SON	367210970	1132425108	250221	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	01/27/2025	02/21/2025	R	$87.50
							24-25			84622		$87.50
JW PEPPE000	JW PEPPER AND SON	367244319	1132425108	250221	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	02/03/2025	02/21/2025	R	$88.49
							24-25			84622		$88.49
JW PEPPE000	JW PEPPER AND SON	367270584	1122425089	250221	GEN	CMS DD - BAND SHEET MUSIC	C	H	02/10/2025	02/21/2025	R	$29.85
							24-25			84622		$29.85
JW PEPPE000	JW PEPPER AND SON	367279548	1132425108	250221	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	02/11/2025	02/21/2025	R	$35.00
							24-25			84622		$35.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JW PEPPE000	JW PEPPER AND SON	367285713	1122425089	250221	GEN	CMS DD - BAND SHEET MUSIC	C	H	02/12/2025	02/21/2025	R	$42.00
							24-25			84622		$42.00
JW PEPPE000	JW PEPPER AND SON	367286823	1132425019	250221	GEN	CHS JS - BAND SHEEET MUSIC	C	H	02/13/2025	02/21/2025	R	$102.99
							24-25			84622		$102.99
JW PEPPE000	JW PEPPER AND SON	367302927	1132425108	250221	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	02/18/2025	02/21/2025	R	$117.99
							24-25			84622		$117.99
JW PEPPE000	JW PEPPER AND SON	367315603	1132425019	250314	GEN	CHS JS - BAND SHEET MUSIC	C	H	02/20/2025	03/14/2025	R	$184.81
							24-25			84749		$184.81
JW PEPPE000	JW PEPPER AND SON	367324943	1132425108	250307	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	02/24/2025	03/07/2025	R	$26.50
							24-25			84693		$26.50
JW PEPPE000	JW PEPPER AND SON	367336193	1132425108	250307	GEN	CHS ZE - VOCAL SHEET MUSIC	C	H	02/26/2025	03/07/2025	R	$11.25
							24-25			84693		$11.25
JW PEPPE000	JW PEPPER AND SON	367353010	1132425019	250417	GEN	CHS JS - BAND SHEET MUSIC	C	H	03/04/2025	04/17/2025	R	$70.00
							24-25			84932		$70.00
JW PEPPE000	JW PEPPER AND SON	367353981	1132425019	250417	GEN	CHS JS - BAND SHEET MUSIC	C	H	03/04/2025	04/17/2025	R	$92.00
							24-25			84932		$92.00
JW PEPPE000	JW PEPPER AND SON	367356686	1132425019	250404	GEN	CHS JS - CREDIT BAND SHEET MUSIC	C	H	03/05/2025	04/04/2025	R	$-10.00
							24-25			84834		$-10.00
JW PEPPE000	JW PEPPER AND SON	367356748	1132425019	250404	GEN	CHS JS - BAND SHEET MUSIC	C	H	03/05/2025	04/04/2025	R	$34.99
							24-25			84834		$34.99
JW PEPPE000	JW PEPPER AND SON	367356748-	1132425019	250417	GEN	CHS JS - BAND SHEET MUSIC	C	H	03/05/2025	04/17/2025	R	$10.00
							24-25			84932		$10.00
JW PEPPE000	JW PEPPER AND SON	367357917	1132425019	250404	GEN	CHS JS - BAND SHEET MUSIC	C	H	03/05/2025	04/04/2025	R	$15.00
							24-25			84834		$15.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JW PEPPE000	JW PEPPER AND SON	367385973	1132425019	250404	GEN	CHS JS - BAND SHEET MUSIC	C	H	03/13/2025	04/04/2025	R	$38.00
							24-25			84834		$38.00
JW PEPPE000	JW PEPPER AND SON	367440396	1132425019	250404	GEN	CHS JS - BAND SHEET MUSIC	C	H	03/31/2025	04/04/2025	R	$121.99
							24-25			84834		$121.99
JW PEPPE000	JW PEPPER AND SON	367440869	1132425019	250404	GEN	CHS JS - BAND SHEET MUSIC	C	H	03/31/2025	04/04/2025	R	$60.00
							24-25			84834		$60.00
JW PEPPE000	JW PEPPER AND SON	367458596	1132425184	250417	GEN	CHS JS - BAND SHEET MUSIC	C	H	04/04/2025	04/17/2025	R	$57.50
							24-25			84932		$57.50
JW PEPPE000	JW PEPPER AND SON	367463760	1132425186	250417	GEN	CHS ZE - VOCAL CABARET MUSIC		H	04/07/2025	04/17/2025	R	$35.00
							24-25			84932		$35.00
JW PEPPE000	JW PEPPER AND SON	367465521	1132425186	250411	GEN	CHS ZE - VOCAL CABARET MUSIC		H	04/08/2025	04/11/2025	R	$198.00
							24-25			84894		$198.00
JW PEPPE000	JW PEPPER AND SON	367466976	1132425184	250425	GEN	CHS JS - BAND SHEET MUSIC	C	H	04/08/2025	04/25/2025	R	$97.99
							24-25			84961		$97.99
JW PEPPE000	JW PEPPER AND SON	367492003	1122425089	250425	GEN	CMS DD - BAND SHEET MUSIC	C	H	04/17/2025	04/25/2025	R	$298.59
							24-25			84961		$298.59
JW PEPPE000	JW PEPPER AND SON	367493625	1132425186	250509	GEN	CHS ZE - VOCAL CABARET MUSIC		H	04/21/2025	05/09/2025	R	$627.50
							24-25			85035		$627.50
JW PEPPE000	JW PEPPER AND SON	367510224	0000000000	250509	GEN	CHS ZE - VOCAL SHEET MUSIC		H	04/28/2025	05/09/2025	R	$70.00
							24-25			85035		$70.00
JW PEPPE000	JW PEPPER AND SON	367513854	1122425089	250530	GEN	CMS DD - BAND SUPPLIES	C	H	04/29/2025	05/30/2025	R	$50.00
							24-25			85174		$50.00
JW PEPPE000	JW PEPPER AND SON	367514601	1132425184	250530	GEN	CHS JS - BAND SHEET MUSIC	C	H	04/29/2025	05/30/2025	R	$6.00
							24-25			85174		$6.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JW PEPPE000	JW PEPPER AND SON	367517274	1132425184	250523	GEN	CHS JS - BAND SHEET MUSIC	C H 24-25	04/30/2025	05/23/2025 85149	R	$9.00 $9.00
JW PEPPE000	JW PEPPER AND SON	367525856	1132425184	250523	GEN	CHS JS - BAND SHEET MUSIC	C H 24-25	05/05/2025	05/23/2025 85149	R	$59.40 $59.40
JW PEPPE000	JW PEPPER AND SON	367536015	1132425184	250530	GEN	CHS JS - BAND SHEET MUSIC	C H 24-25	05/09/2025	05/30/2025 85174	R	$82.99 $82.99
						NUMBER OF INVOICES: 87					**$7,959.36**
K AND H 000	K AND H CONCRETE CUTTING	218376	0000000000	250516	GEN	MAINT AC - REPAIRS TO VARIOUS LOCATIONS	H 24-25	05/07/2025	05/16/2025 85107	R	$1,103.00 $1,103.00
K AND H 000	K AND H CONCRETE CUTTING	218730	0000000000	250612	GEN	MAINT AC - ASPHALT SLAB SAWING	H 24-25	05/29/2025	06/12/2025 85273	R	$255.00 $255.00
						NUMBER OF INVOICES: 2					**$1,358.00**
KAHOOT 000	KAHOOT	8799068	1132425161	97250325	PNC	PC AP CHS - ANNUAL SUBSCRIPTION FOR ENGLISH DEPT	C H 24-25	02/20/2025	03/25/2025 202400574	W	$154.25 $154.25
KAHOOT 000	KAHOOT	8953282	0000000000	97250525	PNC	PC AP CHS - SUBSCRIPTION FOR J. GATES	H 24-25	04/01/2025	05/25/2025 202400764	W	$141.66 $141.66
						NUMBER OF INVOICES: 2					**$295.91**
KAISEBAR000	KAISER, BARBARA	20250423	0000000000	250425	GEN	CHS SB - MYLEAD RETURN PAYMENT; STUDENTS NOT REQUIRE TO PAY	H 24-25	04/23/2025	04/25/2025 84962	R	$185.00 $185.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$185.00**
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	10028	0000000000	240630B	GEN	FS BB - FRESH PRODUCE	H 23-24		01/19/2024 83420	06/30/2024	R	$250.03 $250.03
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13653	0000000000	240829	GEN	FS BB - FRESH PRODUCE	H 24-25		08/16/2024 83598	08/29/2024	R	$279.41 $279.41
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13703	0000000000	240913	GEN	FS MM - FRESH PRODUCE	H 24-25		08/23/2024 83660	09/13/2024	R	$127.80 $127.80
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13752	0000000000	240913	GEN	FS BB - FRESH PRODUCE	H 24-25		08/30/2024 83660	09/13/2024	R	$441.34 $441.34
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13826	0000000000	240920	GEN	FS BB - FRESH PRODUCE	H 24-25		09/06/2024 83720	09/20/2024	R	$310.67 $310.67
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13827	0000000000	240920	GEN	FS BB - FRESH PRODUCE	H 24-25		09/06/2024 83720	09/20/2024	R	$249.92 $249.92
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13890	0000000000	240927	GEN	FS BB - FRESH PRODUCE	H 24-25		09/10/2024 83779	09/27/2024	R	$309.92 $309.92
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13906	0000000000	240927	GEN	FS BB - APPLES	H 24-25		09/13/2024 83779	09/27/2024	R	$188.58 $188.58
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13911	0000000000	241004	GEN	FS MM - FRESH PRODUCE	H 24-25		09/11/2024 83824	10/04/2024	R	$382.60 $382.60
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13972	0000000000	241004	GEN	FS BB - FRESH PRODUCE	H 24-25		09/17/2024 83824	10/04/2024	R	$280.59 $280.59
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	13984	0000000000	241004	GEN	FS BB - FRESH PRODUCE	H 24-25		09/18/2024 83824	10/04/2024	R	$477.07 $477.07

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14032	0000000000	241004	GEN	FS MM - FRESH PRODUCE		H	09/24/2024	10/04/2024	R	$184.04
							24-25			83824		$184.04
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14062	0000000000	241011	GEN	FS BB - FRESH PRODUCE		H	09/26/2024	10/11/2024	R	$496.99
							24-25			83873		$496.99
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14111	0000000000	241011	GEN	FS MM - FRESH PRODUCE		H	10/01/2024	10/11/2024	R	$182.91
							24-25			83873		$182.91
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14119	0000000000	241025	GEN	FS MM - FRESH PRODUCE		H	10/11/2024	10/25/2024	R	$454.38
							24-25			83966		$454.38
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14178	0000000000	241025	GEN	FS MM - FRESH PRODUCE		H	10/11/2024	10/25/2024	R	$156.19
							24-25			83966		$156.19
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14186	0000000000	241025	GEN	FS BB - FRESH PRODUCE		H	10/18/2024	10/25/2024	R	$394.78
							24-25			83966		$394.78
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14251	0000000000	241025	GEN	FS MM - FRESH PRODUCE		H	10/18/2024	10/25/2024	R	$203.93
							24-25			83966		$203.93
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14270	0000000000	241101	GEN	FS BB - FRESH PRODUCE		H	10/16/2024	11/01/2024	R	$430.40
							24-25			84013		$430.40
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14329	0000000000	241101	GEN	FS MM - FRESH PRODUCE		H	10/22/2024	11/01/2024	R	$184.03
							24-25			84013		$184.03
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14342	0000000000	241112	GEN	FS MM - FRESH PRODUCE		H	11/01/2024	11/12/2024	R	$382.80
							24-25			84076		$382.80
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14399	0000000000	241112	GEN	FS MM - FRESH PRODUCE		H	11/01/2024	11/12/2024	R	$112.36
							24-25			84076		$112.36
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14408	0000000000	241122	GEN	FS BB - FRESH PRODUCE		H	11/08/2024	11/22/2024	R	$378.41
							24-25			84155		$378.41

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14455	0000000000	241122	GEN	FS BB - FRESH PRODUCE		H	11/08/2024	11/22/2024	R	$123.42
							24-25			84155		$123.42
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14476	0000000000	241122	GEN	FS MM - FRESH PRODUCE		H	11/15/2024	11/22/2024	R	$377.80
							24-25			84155		$377.80
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14517	0000000000	241122	GEN	FS MM - FRESH PRODUCE		H	11/15/2024	11/22/2024	R	$189.00
							24-25			84155		$189.00
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14628	0000000000	241213	GEN	FS BB - FRESH PRODUCE		H	12/06/2024	12/13/2024	R	$379.47
							24-25			84268		$379.47
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14667	0000000000	241220	GEN	FS MM - FRESH PRODUCE		H	12/03/2024	12/20/2024	R	$211.39
							24-25			84304		$211.39
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14711	0000000000	241220	GEN	FS MM - FRESH PRODUCE		H	12/10/2024	12/20/2024	R	$110.20
							24-25			84304		$110.20
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14721	0000000000	241220	GEN	FS MM - FRESH PRODUCE		H	12/13/2024	12/20/2024	R	$305.64
							24-25			84304		$305.64
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	14770	0000000000	250117	GEN	FS BB - FRESH PRODUCE		H	01/02/2025	01/17/2025	R	$333.98
							24-25			84427		$333.98
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	15812	0000000000	250117	GEN	FS MM - FRESH PRODUCE		H	01/07/2025	01/17/2025	R	$111.31
							24-25			84427		$111.31
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	15818	0000000000	250131	GEN	FS MM - FRESH PRODUCE		H	01/08/2025	01/31/2025	R	$274.39
							24-25			84509		$274.39
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	15867	0000000000	250131	GEN	FS MM - FRESH PRODUCE		H	01/15/2025	01/31/2025	R	$257.32
							24-25			84509		$257.32
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	15917	0000000000	250207	GEN	FS MM - FRESH PRODUCE		H	01/31/2025	02/07/2025	R	$364.24
							24-25			84541		$364.24

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	15961	0000000000	250221	GEN	FS MM - FRESH PRODUCE		H	02/07/2025	02/21/2025	R	$233.27
							24-25			84623		$233.27
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16006	0000000000	250228	GEN	FS BB - FRESH PRODUCE		H	02/14/2025	02/28/2025	R	$191.96
							24-25			84651		$191.96
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16063	0000000000	250228	GEN	FS BB - FRESH PRODUCE		H	02/21/2025	02/28/2025	R	$541.84
							24-25			84651		$541.84
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16108	0000000000	250228	GEN	FS BB - FRESH PRODUCE		H	02/21/2025	02/28/2025	R	$118.71
							24-25			84651		$118.71
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16117	0000000000	250307	GEN	FS BB - FRESH PRODUCE		H	02/28/2025	03/07/2025	R	$297.08
							24-25			84694		$297.08
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16166	0000000000	250307	GEN	FS BB - FRESH PRODUCE		H	02/28/2025	03/07/2025	R	$87.47
							24-25			84694		$87.47
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16173	0000000000	250314	GEN	FS MM - FRESH PRODUCE		H	03/07/2025	03/14/2025	R	$316.96
							24-25			84750		$316.96
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16218	0000000000	250314	GEN	FS MM - FRESH PRODUCE		H	03/07/2025	03/14/2025	R	$141.93
							24-25			84750		$141.93
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16227	0000000000	250320	GEN	FS BB - FRESH PRODUCE		H	03/14/2025	03/20/2025	R	$191.96
							24-25			84782		$191.96
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16260	0000000000	250320	GEN	FS MM - FRESH PRODUCE		H	03/14/2025	03/20/2025	R	$143.65
							24-25			84782		$143.65
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16321	0000000000	250404	GEN	FS MM - FRESH PRODUCE		H	03/19/2025	04/04/2025	R	$191.96
							24-25			84835		$191.96
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16369	0000000000	250411	GEN	FS BB - FRESH PRODUCE		H	04/04/2025	04/11/2025	R	$397.18
							24-25			84895		$397.18

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16415	0000000000	250425	GEN	FS BB - FRESH PRODUCE		H	04/11/2025	04/25/2025	R	$327.61
							24-25			84963		$327.61
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16444	0000000000	250425	GEN	FS BB - FRESH PRODUCE		H	04/11/2025	04/25/2025	R	$222.83
							24-25			84963		$222.83
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16457	0000000000	250425	GEN	FS BB - FRESH PRODUCE		H	04/18/2025	04/25/2025	R	$367.73
							24-25			84963		$367.73
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	16506	0000000000	250509	GEN	FS BB - FRESH PRODUCE		H	04/25/2025	05/09/2025	R	$338.66
							24-25			85036		$338.66
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17543	0000000000	250509	GEN	FS MM - FRESH PRODUCE		H	04/25/2025	05/09/2025	R	$141.75
							24-25			85036		$141.75
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17555	0000000000	250509	GEN	FS BB - FRESH PRODUCE		H	05/02/2025	05/09/2025	R	$202.22
							24-25			85036		$202.22
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17598	0000000000	250509	GEN	FS MM - FRESH PRODUCE		H	05/02/2025	05/09/2025	R	$198.76
							24-25			85036		$198.76
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17604	0000000000	250516	GEN	FS BB - FRESH PRODUCE		H	05/09/2025	05/16/2025	R	$432.46
							24-25			85108		$432.46
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17665	0000000000	250523	GEN	FS BB - FRESH PRODUCE		H	05/16/2025	05/23/2025	R	$472.49
							24-25			85150		$472.49
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17700	0000000000	250523	GEN	FS BB - FRESH PRODUCE		H	05/16/2025	05/23/2025	R	$127.21
							24-25			85150		$127.21
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17710	0000000000	250530	GEN	FS BB - FRESH PRODUCE		H	05/23/2025	05/30/2025	R	$338.96
							24-25			85175		$338.96
KALAMAZOO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17741	0000000000	250530	GEN	FS BB - FRESH PRODUCE		H	05/23/2025	05/30/2025	R	$253.80
							24-25			85175		$253.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17758	0000000000	250606	GEN	FS MM - FRESH PRODUCE	H 24-25		05/30/2025	06/06/2025 85224	R	$143.15 $143.15
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17795	0000000000	250606	GEN	FS MM - FRESH PRODUCE	H 24-25		05/30/2025	06/06/2025 85224	R	$313.00 $313.00
KALAMAZO001	KALAMAZOO VALLEY COMMUNITY COLLEGE	17850	0000000000	250612	GEN	FS MM - FRESH PRODUCE	H 24-25		06/06/2025	06/12/2025 85274	R	$204.63 $204.63
						NUMBER OF INVOICES: 62						**$16,836.54**
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1620612	0000000000	241101	GEN	MAINT AC - TR CLEANING SUPPLIES	H 24-25		10/16/2024	11/01/2024 84014	R	$284.35 $284.35
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622184	0000000000	241101	GEN	MAINT AC - CHS CLEANING SUPPLIES	H 24-25		10/21/2024	11/01/2024 84014	R	$112.22 $112.22
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622184-1	0000000000	241122	GEN	MAINT AC - CHS CLEANING SUPPLIES	H 24-25		11/04/2024	11/22/2024 84156	R	$95.98 $95.98
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622185	0000000000	241101	GEN	MAINT AC - TR CLEANING SUPPLIES	H 24-25		10/21/2024	11/01/2024 84014	R	$112.22 $112.22
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622185-1	0000000000	241122	GEN	MAINT AC - TR CLEANING SUPPLIES	H 24-25		11/04/2024	11/22/2024 84156	R	$95.98 $95.98
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622186	0000000000	241101	GEN	MAINT AC - CCC CLEANING SUPPLIES	H 24-25		10/21/2024	11/01/2024 84014	R	$112.22 $112.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622186-1	0000000000	241122	GEN	MAINT AC - CCC CLEANING SUPPLIES		H	11/04/2024	11/22/2024	R	$95.98
							24-25			84156		$95.98
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622187	0000000000	241101	GEN	MAINT AC - GA CLEANING SUPPLIES		H	10/21/2024	11/01/2024	R	$112.22
							24-25			84014		$112.22
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622187-1	0000000000	241112	GEN	MAINT AC - CLEANING SUPPLIES		H	10/28/2024	11/12/2024	R	$47.26
							24-25			84077		$47.26
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622187-2	0000000000	241122	GEN	MAINT AC - GA CLEANING SUPPLIES		H	11/04/2024	11/22/2024	R	$48.72
							24-25			84156		$48.72
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622191	0000000000	241101	GEN	MAINT AC - PA CLEANING SUPPLIES		H	10/21/2024	11/01/2024	R	$112.22
							24-25			84014		$112.22
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622191-1	0000000000	241122	GEN	MAINT AC - PA CLEANING SUPPLIES		H	11/04/2024	11/22/2024	R	$95.98
							24-25			84156		$95.98
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622193	0000000000	241101	GEN	MAINT AC - CMS CLEANING SUPPLIES		H	10/21/2024	11/01/2024	R	$122.17
							24-25			84014		$122.17
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622193-1	0000000000	241122	GEN	MAINT AC - CMS CLEANING SUPPLIES		H	11/04/2024	11/22/2024	R	$95.98
							24-25			84156		$95.98
KALAMAZO002	KALAMAZOO SANITARY SUPPLY LLC	1622194	0000000000	241101	GEN	MAINT AC - WA CLEANING SUPPLIES		H	10/21/2024	11/01/2024	R	$112.22
							24-25			84014		$112.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KALAMAZOO02	KALAMAZOO SANITARY SUPPLY LLC	1622194-1	0000000000	241122	GEN	MAINT AC - WA CLEANING SUPPLIES	H 24-25		11/04/2024	11/22/2024 84156	R	$95.98 $95.98
KALAMAZOO02	KALAMAZOO SANITARY SUPPLY LLC	1638129	0000000000	250110	GEN	MAINT AC - CLEANING SUPPLIES	H 24-25		12/23/2024	01/10/2025 84366	R	$1,101.95 $1,101.95
KALAMAZOO02	KALAMAZOO SANITARY SUPPLY LLC	1648438	0000000000	250228	GEN	MAINT AC - CLEANING SUPPLIES	H 24-25		02/06/2025	02/28/2025 84652	R	$1,647.95 $1,647.95
KALAMAZOO02	KALAMAZOO SANITARY SUPPLY LLC	1654552	0000000000	250320	GEN	MAINT AC - CLEANING SUPPLIES	H 24-25		03/03/2025	03/20/2025 84783	R	$1,101.95 $1,101.95
KALAMAZOO02	KALAMAZOO SANITARY SUPPLY LLC	1661747	0000000000	250411	GEN	MAINT AC - CLEANING SUPPLIES	H 24-25		03/31/2025	04/11/2025 84896	R	$1,101.95 $1,101.95
KALAMAZOO02	KALAMAZOO SANITARY SUPPLY LLC	1675166	0000000000	250606	GEN	TR NS - SHOP SUPPLIES	H 24-25		05/19/2025	06/06/2025 85225	R	$2,115.95 $2,115.95
						NUMBER OF INVOICES: 21						**$8,821.45**
KANE HEA000	KANE HEATING	079967	0000000000	97241025	PNC	PC MO MAINT - HARDWARE SUPPLIES	H 24-25		09/19/2024	10/25/2024 202400244	W	$15.00 $15.00
KANE HEA000	KANE HEATING	92678	0000000000	97250225	PNC	PC MO MAINT - SHEET METAL	H 24-25		01/15/2025	02/25/2025 202400500	W	$20.00 $20.00
						NUMBER OF INVOICES: 2						**$35.00**
KAPLAN E000	KAPLAN EARLY LEARNING COMPANY	0006959892	0000000000	97240825	PNC	PC MWP CCC - STORAGE SPACE	H 24-25		07/15/2024	08/25/2024 202400085	W	$563.44 $563.44
KAPLAN E000	KAPLAN EARLY LEARNING COMPANY	4015452	0000000000	97241227	PNC	PC MWP CCC - SUPPLIES	H 24-25		10/30/2024	12/27/2024 202400388	W	$344.88 $344.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$908.32**
KELE INC000	KELE INC	INV3868012	0000000000	97241227	PNC	PC AC MAINT - TEMP SENSORS	H 24-25		11/15/2024	12/27/2024 202400376	W	$96.21 $96.21
						NUMBER OF INVOICES: 1						**$96.21**
KELLEJAM000	KELLER, JAMIE	20240830	0000000000	241018	GEN	WA CJ - MILEAGE AUGUST 2024	H 24-25		08/30/2024	10/18/2024 83923	R	$34.84 $34.84
KELLEJAM000	KELLER, JAMIE	20240930	0000000000	250124	GEN	PA TW - MILEAGE SEPTEMBER 2024	H 24-25		09/30/2024	01/24/2025 84471	R	$69.68 $69.68
KELLEJAM000	KELLER, JAMIE	20241031	0000000000	250124	GEN	PA TW - MILEAGE OCTOBER 2024	H 24-25		10/31/2024	01/24/2025 84471	R	$88.98 $88.98
KELLEJAM000	KELLER, JAMIE	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H 24-25		11/05/2024	11/22/2024 84123	R	$1,232.00 $1,232.00
KELLEJAM000	KELLER, JAMIE	20241122	0000000000	250124	GEN	PA TW - MILEAGE NOVEMBER 2024	H 24-25		11/22/2024	01/24/2025 84471	R	$28.14 $28.14
KELLEJAM000	KELLER, JAMIE	20241220	0000000000	250124	GEN	PA TW - MILEAGE DECEMBER 2024	H 24-25		12/20/2024	01/24/2025 84471	R	$20.64 $20.64
KELLEJAM000	KELLER, JAMIE	20250131	0000000000	250612	GEN	PA TW - MILEAGE JANUARY 2025	H 24-25		01/31/2025	06/12/2025 85275	R	$27.44 $27.44
KELLEJAM000	KELLER, JAMIE	20250228	0000000000	250612	GEN	PA TW - MILEAGE FEBRUARY 2025	H 24-25		02/28/2025	06/12/2025 85275	R	$25.48 $25.48

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KELLEJAM000	KELLER, JAMIE	20250331	0000000000	250612	GEN	PA TW - MILEAGE MARCH 2025	H 24-25		03/31/2025	06/12/2025 85275	R	$29.40 $29.40
KELLEJAM000	KELLER, JAMIE	20250430	0000000000	250612	GEN	PA TW - MILEAGE APRIL 2025	H 24-25		04/30/2025	06/12/2025 85275	R	$43.12 $43.12
KELLEJAM000	KELLER, JAMIE	20250530	0000000000	250612	GEN	PA TW - MILEAGE MAY 2025	H 24-25		05/30/2025	06/12/2025 85275	R	$39.20 $39.20
						NUMBER OF INVOICES: 11						**$1,638.92**
KENT ISD000	KENT ISD	31433	0000000000	250213	GEN	ATH DP - AK ESPORTS COACHING SUMMIT 08.09.24	H 24-25		08/27/2024	02/13/2025 84575	R	$15.00 $15.00
						NUMBER OF INVOICES: 1						**$15.00**
KIDS N S000	KIDS N STUFF	028206	0000000000	97240925	PNC	PC AP CCC - FIELDTRIP ADMISSION	H 24-25		07/31/2024	09/25/2024 202400117	W	$209.50 $209.50
KIDS N S000	KIDS N STUFF	034482	0000000000	97250325	PNC	PC MWP CCC - FIELDTRIP ADMISSION	H 24-25		02/21/2025	03/25/2025 202400594	W	$125.00 $125.00
						NUMBER OF INVOICES: 2						**$334.50**
KISELCAL000	KISELICA, CALEB	20241111	0000000000	241112	GEN	CHS JS - BAND CAMP STAFF	H 24-25		11/11/2024	11/12/2024 84078	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
KNAPPROB000	KNAPP, ROBERT	20241221	0000000000	250110	GEN	ATH DP - MILEAGE WRESTLING 12.07.24, 12.14.24, 12.21.24	H 24-25		12/21/2024	01/10/2025 84367	R	$261.97 $261.97

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KNAPPROB000	KNAPP, ROBERT	20250131	0000000000	250207	GEN	ATH DP - MILEAGE WRESTLING MEETS 01.11.25 & 01.18.25	H 24-25		01/31/2025	02/07/2025 84542	R	$96.60 $96.60
KNAPPROB000	KNAPP, ROBERT	20250228	0000000000	250307	GEN	ATH DP - MILEAGE WRESTLING MEETS 02.01.25-02.28.25	H 24-25		02/28/2025	03/07/2025 84695	R	$415.80 $415.80
						NUMBER OF INVOICES: 3						**$774.37**
KOLLAR P000	KOLLAR PIANO SERVICES INC	0695	1031920013	012125	GEN	PV HR TUNED PIANO PER D MILLIGAN 10/16/19	H 24-25		10/16/2019	01/21/2025 84453	R	$95.00 $95.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	10420	0000000000	250516	GEN	CPAC HA - PIANO TUNING	H 24-25		05/08/2025	05/16/2025 85109	R	$150.00 $150.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1050	0000000000	240927	GEN	CHS ZE - PIANO TUNING	H 24-25		09/19/2024	09/27/2024 83780	R	$125.00 $125.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1051	0000000000	240927	GEN	CHS ZE - PIANO TUNING	H 24-25		09/19/2024	09/27/2024 83780	R	$100.00 $100.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1080	0000000000	241101	GEN	CHS ZE - PIANO TUNING	H 24-25		10/24/2024	11/01/2024 84015	R	$200.00 $200.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1081	0000000000	241101	GEN	CHS JS - PIANO TUNING	H 24-25		10/24/2024	11/01/2024 84015	R	$400.00 $400.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1084	0000000000	241122	GEN	CHS ZE - PIANO TUNING	H 24-25		11/12/2024	11/22/2024 84157	R	$125.00 $125.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1086	1122425064	241122	GEN	CMS DD - PIANO TUNING	H 24-25		11/11/2024	11/22/2024 84157	R	$125.00 $125.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KOLLAR P000	KOLLAR PIANO SERVICES INC	1102	1122425064	250228	GEN	CMS DD - PIANO TUNING		H	02/06/2025	02/28/2025	R	$125.00
							24-25			84653		$125.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	1116	0000000000	250411	GEN	CHS ZE - PIANO TUNING		H	03/14/2025	04/11/2025	R	$125.00
							24-25			84897		$125.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	43494	0000000000	241206	GEN	CPAC HA - PIANO TUNING		H	12/02/2024	12/06/2024	R	$125.00
							24-25			84219		$125.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	43599	0000000000	241011	GEN	CPAC HA - PIANO TUNING		H	10/04/2024	10/11/2024	R	$135.00
							24-25			83874		$135.00
KOLLAR P000	KOLLAR PIANO SERVICES INC	52094	0000000000	250417	GEN	CPAC HA - PIANO TUNING		H	04/15/2025	04/17/2025	R	$125.00
							24-25			84933		$125.00
						NUMBER OF INVOICES: 13						**$1,955.00**
KONA ICE000	KONA ICE HOLT AND LANSING	021885	0000000000	97240925	PNC	PC MWP CCC - FIELD TRIP		H	08/06/2024	09/25/2024	W	$256.00
							24-25			202400149		$256.00
KONA ICE000	KONA ICE HOLT AND LANSING	041370	0000000000	97240725	PNC	PC MWP CCC - FIELDTRIP		H	06/27/2024	06/30/2024	W	$274.00
							23-24			202300964		$274.00
KONA ICE000	KONA ICE HOLT AND LANSING	093404	0000000000	97240825	PNC	PC MWP CCC - FIELD TRIP		H	07/18/2024	08/25/2024	W	$243.00
							24-25			202400086		$243.00
						NUMBER OF INVOICES: 3						**$773.00**
KONE INC001	KONE INC	1158782967	2612425005	240913	GEN	MAINT AC - ELEVATOR TESTING CAT 1	C	H	08/27/2024	09/13/2024	R	$4,250.00
							24-25			83661		$4,250.00
KONE INC001	KONE INC	1158795214	0000000000	241004	GEN	MAINT AC - LIFT REPAIR 07.24.24		H	09/19/2024	10/04/2024	R	$465.48
							24-25			83825		$465.48

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KONE INC001	KONE INC	1158898792	2612425005	250404	GEN	MAINT AC - ELEVATOR TESTING CAT 1	C	H	03/21/2025	04/04/2025	R	$4,250.00
							24-25			84836		$4,250.00
KONE INC001	KONE INC	871457553	0000000000	240913	GEN	MAINT AC - MAINT PERIOD 09.01.24-11.30.24		H	09/01/2024	09/13/2024	R	$737.26
							24-25			83661		$737.26
KONE INC001	KONE INC	871538338	0000000000	241220	GEN	MAINT AC - MAINT PERIOD 12.01.24-02.28.25		H	12/01/2024	12/20/2024	R	$737.26
							24-25			84305		$737.26
KONE INC001	KONE INC	871621331	0000000000	250320	GEN	MAINT AC - MAINT PERIOD 03.01.25-05.31.25		H	03/01/2025	03/20/2025	R	$737.26
							24-25			84784		$737.26
KONE INC001	KONE INC	871703930	0000000000	250626	GEN	MAINT AC - MAINT PERIOD 06.01.25-08.31.25		H	06/01/2025	06/26/2025	R	$737.26
							24-25			85325		$737.26
						NUMBER OF INVOICES: 7						**$11,914.52**
KROGER 000	KROGER	005416	0000000000	97250625	PNC	PC BB FS - PRODUCE		H	05/04/2025	06/25/2025	W	$10.47
							24-25			202400860		$10.47
KROGER 000	KROGER	029356	0000000000	97240725	PNC	PC BB FS - MISC FOOD ITEMS		H	06/03/2024	06/30/2024	W	$7.38
							23-24			202300949		$7.38
KROGER 000	KROGER	065000	0000000000	97250625	PNC	PC BB FS - PRODUCE		H	05/09/2025	06/25/2025	W	$14.61
							24-25			202400860		$14.61
						NUMBER OF INVOICES: 3						**$32.46**
KUSZABEN000	KUSZAK, BENJAMIN	20241111	0000000000	241112	GEN	CHS JS - BAND CAMP STAFF		H	11/11/2024	11/12/2024	R	$500.00
							24-25			84079		$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$500.00**
LA SENOR000	LA SENORITA MEXICAN RESTAURANT	049098	0000000000	97241227	PNC	PC BB FS - CONFERENCE MEAL	H 24-25		11/07/2024	12/27/2024 202400384	W	$25.00 $25.00
						NUMBER OF INVOICES: 1						**$25.00**
LAINGSBU000	LAINGSBURG HIGH SCHOOL ATHLETICS	20240913	0000000000	240920	GEN	ATH DP - GOLF GIRLS INVITATIONAL; 09.13.24	H 24-25		09/13/2024	09/20/2024 83721	R	$200.00 $200.00
LAINGSBU000	LAINGSBURG HIGH SCHOOL ATHLETICS	20250114	0000000000	250117	GEN	ATH DP - JV WRESTLING ROUND ROBIN 01.17.25	H 24-25		01/14/2025	01/17/2025 84428	R	$130.00 $130.00
						NUMBER OF INVOICES: 2						**$330.00**
LAKESHOR000	LAKESHORE LEARNING MATERIALS	686736851	1032425052	97250325	PNC	PC AP PA - AJ CLASSROOM SUPPLIES - DUPLICATE PYMT TO BE REIMBURSED	C 24-25	H	01/16/2025	03/25/2025 202400569	W	$384.99 $384.99
LAKESHOR000	LAKESHORE LEARNING MATERIALS	698408060	1062425124	97250225	PNC	PC AP WA - AJ CLASSROOM SUPPLIES	C 24-25	H	01/29/2025	02/25/2025 202400479	W	$384.99 $384.99
LAKESHOR000	LAKESHORE LEARNING MATERIALS	90088968	1032425052	250213	GEN	PA HR - AJ CLASSROOM SUPPLIES	C 24-25	H	01/16/2025	02/13/2025 84576	R	$384.99 $384.99
						NUMBER OF INVOICES: 3						**$1,154.97**
LAKEVIEW000	LAKEVIEW HIGH SCHOOL	20240913	0000000000	240920	GEN	ATH DP - VOLLEYBALL INVITATIONAL 09.14.24	H 24-25		09/13/2024	09/20/2024 83722	R	$225.00 $225.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$225.00**
LAKEWOOD000	LAKEWOOD HIGH SCHOOL	20241202	0000000000	241206	GEN	ATH DP - WRESTLING SCRIMMAGE 11.27.24	H		12/02/2024	12/06/2024	R	$200.00
							24-25			84220		$200.00
LAKEWOOD000	LAKEWOOD HIGH SCHOOL	20241203	0000000000	241206	GEN	ATH DP - MS VOLLEYBALL INVITATIONAL 09.28.24	H		12/03/2024	12/06/2024	R	$300.00
							24-25			84220		$300.00
						NUMBER OF INVOICES: 2						**$500.00**
LAKEWOOD001	LAKEWOOD MIDDLE SCHOOL ATHLETICS	20250127	0000000000	250131	GEN	ATH DP - MS WRESTLING INVITE 01.24.25	H		01/27/2025	01/31/2025	R	$200.00
							24-25			84510		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
LAMOTSUS000	LAMOTHE, SUSAN	20250207	0000000000	250213	GEN	TR NS - CDL LICENSE RENEWAL	H		02/07/2025	02/13/2025	R	$70.00
							24-25			84577		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
LANDON A000	LANDON ATHLETICS LLC	20250519	0000000000	250523	GEN	ATH DP - POLE VAULT PRACTICE	H		05/19/2025	05/23/2025	R	$120.00
							24-25			85151		$120.00
						NUMBER OF INVOICES: 1						**$120.00**
LANSING 000	LANSING CATHOLIC HIGH SCHOOL	20240930	0000000000	241004	GEN	ATH DP - JV GOLF INVITATIONAL 09.26.24	H		09/30/2024	10/04/2024	R	$125.00
							24-25			83826		$125.00
						NUMBER OF INVOICES: 1						**$125.00**
LANSING 011	LANSING LUGNUTS	20250528	1052425144	250509	GEN	CUE JD - FIELD TRIP	C	H	05/28/2025	05/09/2025	R	$5,700.00
							24-25			85037		$5,700.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$5,700.00**
LAPAUDEB000	LAPAUGH, DEBORAH	11152024	0000000000	98	GEN	OCTOBER SERVICES	H		11/15/2024	11/15/2024	R	$75.00
							24-25			84113		$75.00
LAPAUDEB000	LAPAUGH, DEBORAH	11272024	0000000000	98	GEN	NOVEMBER SERVICES	H		11/27/2024	11/27/2024	R	$190.00
							24-25			84191		$190.00
						NUMBER OF INVOICES: 2						**$265.00**
LAPREA E000	LAPREA EDUCATION INC	INV-1084	1032425087	250320	GEN	PA HR - 1ST GRADE COLLECTION; 1092 BOOKS - GREEN SET	C	H	03/14/2025	03/20/2025	R	$4,463.55
							24-25			84785		$4,463.55
						NUMBER OF INVOICES: 1						**$4,463.55**
LAUNCH L000	LAUNCH LANSING	654	0000000000	97250625	PNC	PC AP CHS - FFA FIELDTRIP ADMISSION		H	05/23/2025	06/25/2025	W	$439.80
							24-25			202400848		$439.80
						NUMBER OF INVOICES: 1						**$439.80**
LAUTZ E 000	LAUTZ E FLIPS LLC	20250609	0000000000	250612	GEN	CPAC HA - TICKET SALES LESS RENTAL EXPENSE		H	06/09/2025	06/12/2025	R	$18,523.55
							24-25			85276		$18,523.55
						NUMBER OF INVOICES: 1						**$18,523.55**
LAWRECAR000	LAWRENCE, CARA	20250402	0000000000	250404	GEN	ATH DP - REFUND CMS PARTICIPATION FEE		H	04/02/2025	04/04/2025	R	$50.00
							24-25			84837		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
LAWSON P000	LAWSON PRODUCTS INC	9311772834	0000000000	240829	GEN	TR NS - BUS REPAIR SUPPLIES		H	08/16/2024	08/29/2024	R	$868.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LAWSON P000	LAWSON PRODUCTS INC	9311772834	******CONTINUED******									
							24-25			83599		$868.13
LAWSON P000	LAWSON PRODUCTS INC	9312292333	0000000000	250320	GEN	TR NS - BUS REPAIR PARTS		H	03/07/2025	03/20/2025	R	$621.68
					6.28		24-25			84786		$627.96
LAWSON P000	LAWSON PRODUCTS INC	9312393054	0000000000	250509	GEN	TR NS - HARDWARE		H	04/11/2025	05/09/2025	R	$211.46
					2.14		24-25			85038		$213.60
						NUMBER OF INVOICES: 3						**$1,701.27**
LEARNING001	LEARNING A TO Z	10742945	1052425044	97241025	PNC	PC AP CUE - SUBSCRIPTION; S. UPCHURCH		H	09/18/2024	10/25/2024	W	$135.00
							24-25			202400204		$135.00
						NUMBER OF INVOICES: 1						**$135.00**
LEAVISTE000	LEAVITT, STEPHANIE	20241122	0000000000	241122	GEN	CHS SB - MILEAGE CONFERENCES SEPT-NOV		H	11/22/2024	11/22/2024	R	$359.79
							24-25			84158		$359.79
						NUMBER OF INVOICES: 1						**$359.79**
LEONAJES000	LEONARD, JESSICA	20241002	0000000000	241011	GEN	CURR NB - TUITION REIMBURSEMENT		H	10/02/2024	10/11/2024	R	$1,200.00
							24-25			83875		$1,200.00
LEONAJES000	LEONARD, JESSICA	20241226	0000000000	250110	GEN	CURR NB - TUITION REIMBURSEMENT		H	12/26/2024	01/10/2025	R	$1,100.00
							24-25			84368		$1,100.00
						NUMBER OF INVOICES: 2						**$2,300.00**
LESLIE H000	LESLIE HIGH SCHOOL	20240913	0000000000	240920	GEN	ATH DP - CROSS COUNTRY BLACKHAWK INVITATIONAL; 09.10.24		H	09/13/2024	09/20/2024	R	$160.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
LESLIE H000	LESLIE HIGH SCHOOL	20240913	******CONTINUED******									
							24-25			83723		$160.00
LESLIE H000	LESLIE HIGH SCHOOL	20250425	0000000000	250509	GEN	ATH DP - SOFTBALL TOURNAMENT INVITE 04.26.25		H	04/25/2025	05/09/2025	R	$175.00
							24-25			85039		$175.00
						NUMBER OF INVOICES: 2						**$335.00**
LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	7975624	2262425003	240726	GEN	CURR NB - K-6 LEXIA CORE5 READING		H	07/03/2024	07/26/2024	R	$55,200.00
							24-25			83444		$55,200.00
						NUMBER OF INVOICES: 1						**$55,200.00**
LINDEN C000	LINDEN COMMUNITY SCHOOLS	20241219	0000000000	250110	GEN	ATH DP - WRESTLING INVITE 12.21.24		H	12/19/2024	01/10/2025	R	$225.00
							24-25			84369		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
LITTLE C000	LITTLE CAESARS	19815	0000000000	97250325	PNC	PC MG CHS - FFA CHAPTER MEETING SUPPLIES		H	02/05/2025	03/25/2025	W	$53.23
							24-25			202400617		$53.23
LITTLE C000	LITTLE CAESARS	27577	0000000000	97241125	PNC	PC MG CHS - FFA CHAPTER MEETING SUPPLIES		H	10/16/2024	11/25/2024	W	$30.06
							24-25			202400314		$30.06
LITTLE C000	LITTLE CAESARS	36329	0000000000	97250425	PNC	PC MG CHS - FFA MEETING SUPPLIES		H	03/12/2025	04/25/2025	W	$63.09
							24-25			202400688		$63.09
LITTLE C000	LITTLE CAESARS	45402	0000000000	97241227	PNC	PC MG CHS - FFA MEETING SUPPLIES		H	11/13/2024	12/27/2024	W	$43.72
							24-25			202400371		$43.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LITTLE C000	LITTLE CAESARS	50664	0000000000	97250125	PNC	PC MG CHS - FFA CHAPTER MEETING SUPPLIES	H 24-25		12/11/2024	01/25/2025 202400432	W	$57.30 $57.30
LITTLE C000	LITTLE CAESARS	58500	0000000000	97250225	PNC	PC MG CHS - FFA CHAPTER MEETING SUPPLIES	H 24-25		01/15/2025	02/25/2025 202400505	W	$51.23 $51.23
LITTLE C000	LITTLE CAESARS	63708	0000000000	97241025	PNC	PC MG CHS - FFA CHAPTER MEETING MEAL	H 24-25		09/11/2024	10/25/2024 202400223	W	$37.13 $37.13
LITTLE C000	LITTLE CAESARS	67379	0000000000	97250525	PNC	PC MG CHS - FFA CHAPTER MEETING SUPPLIES	H 24-25		04/09/2025	05/25/2025 202400792	W	$56.67 $56.67
						NUMBER OF INVOICES: 8						**$392.43**
LL JOHNS000	LL JOHNSON LUMBER	1171025	1132425075	241112	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		11/05/2024	11/12/2024 84080	R	$2,067.92 $2,067.92
LL JOHNS000	LL JOHNSON LUMBER	1215705	1132425145	250307	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C H 24-25		02/27/2025	03/07/2025 84696	R	$267.26 $267.26
LL JOHNS000	LL JOHNSON LUMBER	1241220	0000000000	97250625	PNC	PC BB FS - MURAL SUPPLIES	H 24-25		05/08/2025	06/25/2025 202400862	W	$15.84 $15.84
LL JOHNS000	LL JOHNSON LUMBER	227620	0000000000	250110	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		09/06/2024	01/10/2025 84371	R	$186.73 $186.73
LL JOHNS000	LL JOHNSON LUMBER	228429	1132425030	240920	GEN	CHS SC - WOODSHOP SUPPLIES	H 24-25		09/11/2024	09/20/2024 83724	R	$2,183.50 $2,183.50
LL JOHNS000	LL JOHNSON LUMBER	228825	0000000000	250110	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		09/16/2024	01/10/2025 84371	R	$47.96 $47.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LL JOHNS000	LL JOHNSON LUMBER	229295	0000000000	250110	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		09/23/2024	01/10/2025 84371	R	$109.09 $109.09
LL JOHNS000	LL JOHNSON LUMBER	230927	1132425075	241025	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		10/15/2024	10/25/2024 83967	R	$260.40 $260.40
LL JOHNS000	LL JOHNSON LUMBER	231348	0000000000	250110	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		10/21/2024	01/10/2025 84371	R	$155.87 $155.87
LL JOHNS000	LL JOHNSON LUMBER	232120	1132425075	241112	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		10/31/2024	11/12/2024 84080	R	$81.90 $81.90
LL JOHNS000	LL JOHNSON LUMBER	232371	0000000000	250110	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		11/05/2024	01/10/2025 84371	R	$92.74 $92.74
LL JOHNS000	LL JOHNSON LUMBER	233125	1132425075	241122	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		11/14/2024	11/22/2024 84159	R	$82.55 $82.55
LL JOHNS000	LL JOHNSON LUMBER	233126	1132425075	241122	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		11/14/2024	11/22/2024 84159	R	$214.20 $214.20
LL JOHNS000	LL JOHNSON LUMBER	233360	0000000000	250110	GEN	CHS DB - CLASSROOM SUPPLIES	H 24-25		11/18/2024	01/10/2025 84371	R	$84.22 $84.22
LL JOHNS000	LL JOHNSON LUMBER	235190	0000000000	250110	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	H 24-25		12/11/2024	01/10/2025 84371	R	$292.03 $292.03
LL JOHNS000	LL JOHNSON LUMBER	235191	0000000000	250110	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	H 24-25		12/11/2024	01/10/2025 84371	R	$184.31 $184.31
LL JOHNS000	LL JOHNSON LUMBER	235264	0000000000	97250125	PNC	PC MF MAINT - ELECTRICAL SUPPLIES	H 24-25		12/12/2024	01/25/2025 202400443	W	$24.00 $24.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LL JOHNS000	LL JOHNSON LUMBER	237791	1132425145	250314	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C	H	01/14/2025	03/14/2025	R	$58.28
							24-25			84751		$58.28
LL JOHNS000	LL JOHNSON LUMBER	239971	1132425145	250221	GEN	CHS SB - WOODS CLASSROOM SUPPLIES	C	H	02/11/2025	02/21/2025	R	$1,470.10
							24-25			84624		$1,470.10
LL JOHNS000	LL JOHNSON LUMBER	241314	1132425145	250314	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C	H	02/28/2025	03/14/2025	R	$142.75
							24-25			84751		$142.75
LL JOHNS000	LL JOHNSON LUMBER	242246	1132425145	250404	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C	H	03/12/2025	04/04/2025	R	$64.10
							24-25			84838		$64.10
LL JOHNS000	LL JOHNSON LUMBER	242809	1132425145	250404	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C	H	03/20/2025	04/04/2025	R	$1,577.11
							24-25			84838		$1,577.11
LL JOHNS000	LL JOHNSON LUMBER	242883	1132425145	250404	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C	H	03/20/2025	04/04/2025	R	$158.26
							24-25			84838		$158.26
LL JOHNS000	LL JOHNSON LUMBER	244447	1132425185	250417	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C	H	04/10/2025	04/17/2025	R	$39.95
							24-25			84934		$39.95
LL JOHNS000	LL JOHNSON LUMBER	245761	1132425185	250516	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C	H	04/29/2025	05/16/2025	R	$143.68
							24-25			85110		$143.68
LL JOHNS000	LL JOHNSON LUMBER	246306	1132425185	250509	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C	H	05/07/2025	05/09/2025	R	$800.05
							24-25			85040		$800.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LL JOHNS000	LL JOHNSON LUMBER	246552	1132425145	250516	GEN	CHS DB - WOODSHOP CLASSROOM SUPPLIES	C	H	05/12/2025	05/16/2025	R	$283.90
							24-25			85110		$283.90
LL JOHNS000	LL JOHNSON LUMBER	6396	0000000000	250110	GEN	CHS DB - CREDIT WOODSHOP CLASSROOM SUPPLIES		H	12/12/2024	01/10/2025	R	$-20.32
							24-25			84371		$-20.32
LL JOHNS000	LL JOHNSON LUMBER	6409	0000000000	250110	GEN	CHS DB - CREDIT WOODSHOP CLASSROOM SUPPLIES		H	12/12/2024	01/10/2025	R	$-20.32
							24-25			84371		$-20.32
						NUMBER OF INVOICES: 29						**$11,048.06**
LMCCOA 000	LMCCOA	20250107	0000000000	250110	GEN	ATH DP - COMPETITIVE CHEER SCHOLARSHIP MEET INVITE 01.25.25		H	01/07/2025	01/10/2025	R	$175.00
							24-25			84372		$175.00
						NUMBER OF INVOICES: 1						**$175.00**
LOGISOFT000	LOGISOFT COMPUTER PRODUCTS LLC	83796	2842425009	240809	GEN	TECH JB - ADOBE K-12 SMALL DISTRICT NAMED USER RENEWAL 07.31.24-07.30.25		H	07/31/2024	08/09/2024	R	$2,350.00
							24-25			83503		$2,350.00
						NUMBER OF INVOICES: 1						**$2,350.00**
LONG AUS000	LONG, AUSTIN	20241108	0000000000	241206	GEN	CURR NB - MILEAGE 10.01.24-11.08.24; JACKSON NIERENBERGER		H	11/08/2024	12/06/2024	R	$85.36
							24-25			84221		$85.36
						NUMBER OF INVOICES: 1						**$85.36**
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20240829	0000000000	241004	GEN	WA CJ - AUGUST MILEAGE 2024		H	08/29/2024	10/04/2024	R	$6.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20240829	******CONTINUED******									
							24-25			83827		$6.97
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20240930	0000000000	241004	GEN	WA CJ - SEPTEMBER MILEAGE 2024		H	09/30/2024	10/04/2024	R	$17.42
							24-25			83827		$17.42
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20241031	0000000000	241112	GEN	WA CJ - MILEAGE OCTOBER 2024		H	10/31/2024	11/12/2024	R	$17.42
							24-25			84081		$17.42
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20241122	0000000000	241206	GEN	WA CJ - MILEAGE NOVEMBER 2024		H	11/22/2024	12/06/2024	R	$12.19
							24-25			84222		$12.19
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20241220	0000000000	250117	GEN	WA CJ - MILEAGE DECEMBER 2024		H	12/20/2024	01/17/2025	R	$12.19
							24-25			84429		$12.19
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20250131	0000000000	250207	GEN	WA CJ - MILEAGE JANUARY 2025		H	01/31/2025	02/07/2025	R	$12.74
							24-25			84543		$12.74
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20250228	0000000000	250307	GEN	WA CJ - MILEAGE FEBRUARY 2025		H	02/28/2025	03/07/2025	R	$14.56
							24-25			84697		$14.56
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20250331	0000000000	250404	GEN	WA CJ - MILEAGE MARCH 2025		H	03/31/2025	04/04/2025	R	$11.83
							24-25			84839		$11.83
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20250430	0000000000	250509	GEN	WA CJ - MILEAGE APRIL 2025		H	04/30/2025	05/09/2025	R	$17.29
							24-25			85041		$17.29
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20250530	0000000000	250606	GEN	WA CJ - MILEAGE MAY 2025		H	05/30/2025	06/06/2025	R	$18.20
							24-25			85226		$18.20
LONGTALL000	LONGTON-PAWLOSKI, ALLISON	20250606	0000000000	250612	GEN	WA CJ - MILEAGE JUNE 2025		H	06/06/2025	06/12/2025	R	$4.55
							24-25			85277		$4.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 11						**$145.36**
LOWES 000	LOWES	078446	0000000000	97241025	PNC	PC NP MAINT - SHINGLES	24-25	H	09/05/2024	10/25/2024 202400243	W	$107.94 $107.94
						NUMBER OF INVOICES: 1						**$107.94**
LTS CHAL000	LTS CHALLENGE COINS	106451	1112425137	97250725	PNC	PC AP ATH - CHALLENGE COINS	C 24-25	H	06/03/2025	06/30/2025 202400893	W	$450.00 $450.00
						NUMBER OF INVOICES: 1						**$450.00**
LUDUS LL000	LUDUS LLC	2062	0000000000	97240925	PNC	PC HA CPAC - TICKET SUPPLIES	24-25	H	08/01/2024	09/25/2024 202400175	W	$136.75 $136.75
LUDUS LL000	LUDUS LLC	2391	0000000000	97250525	PNC	PC HA CPAC - TICKET PAPER	24-25	H	04/09/2025	05/25/2025 202400798	W	$57.67 $57.67
						NUMBER OF INVOICES: 2						**$194.42**
LUMEN CH000	LUMEN CHRISTI CATHOLIC SCHOOL	20250410	0000000000	250417	GEN	ATH DP - JV TITAN INVITE 04.23.25	24-25	H	04/10/2025	04/17/2025 84935	R	$200.00 $200.00
						NUMBER OF INVOICES: 1						**$200.00**
LYDEN OI000	LYDEN OIL CO	2091774	0000000000	241112	GEN	TR NS - BUS SOLVENTS	24-25	H	10/31/2024	11/12/2024 84082	R	$2,519.52 $2,519.52
LYDEN OI000	LYDEN OIL CO	2091791	0000000000	241112	GEN	TR NS - BUS SOLVENTS	24-25	H	10/31/2024	11/12/2024 84082	R	$1,008.04 $1,008.04
						NUMBER OF INVOICES: 2						**$3,527.56**
MAAE 000	MAAE	1968	0000000000	250606	GEN	CHS SB - SUMMER PD REGISTRATION		H	05/23/2025	06/06/2025	R	$725.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MAAE 000	MAAE	1968	******CONTINUED******										
									24-25			85227	$725.00
						NUMBER OF INVOICES: 1							**$725.00**
MAASE 000	MAASE	20250106	0000000000	97250225	PNC	PC KS SE - CONFERENCE; G. SOMERS		H	01/06/2025	02/25/2025	W		$200.00
									24-25			202400529	$200.00
MAASE 000	MAASE	20250225	1222425023	97250325	PNC	PC AP SE - MAASE SUMMER INSTITUTE; 08.10.25-08.13.25	C	H	02/25/2025	03/25/2025	W		$549.00
									24-25			202400573	$549.00
MAASE 000	MAASE	20250303	0000000000	97250425	PNC	PC AP SE - MAASE SUMMER INSTITUTE; 08.10.25-08.13.25		H	03/03/2025	04/25/2025	W		$649.00
									24-25			202400652	$649.00
MAASE 000	MAASE	20250515	0000000000	97250625	PNC	PC KS SE - CONFERENCE; G. SOMMER		H	05/15/2025	06/25/2025	W		$75.00
									24-25			202400873	$75.00
						NUMBER OF INVOICES: 4							**$1,473.00**
MACALLIS000	MACALLISTER RENTALS	R87610206201	0000000000	241004	GEN	MAINT AC - EQUIPMENT RENTAL; 09.24.24		H	09/25/2024	10/04/2024	R		$1,310.25
									24-25			83828	$1,310.25
MACALLIS000	MACALLISTER RENTALS	R87641158901	0000000000	250417	GEN	MAINT AC - EQUIPMENT RENTAL; 03.25.25		H	03/28/2025	04/17/2025	R		$1,325.75
									24-25			84936	$1,325.75
MACALLIS000	MACALLISTER RENTALS	R87650548501	0000000000	250612	GEN	MAINT AC - EQUIPMENT RENTAL; 05.13.25-06.10.25		H	05/29/2025	06/12/2025	R		$2,137.80
									24-25			85278	$2,137.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
MACALLIS000	MACALLISTER RENTALS	R87650548502	0000000000	250626	GEN	MAINT AC - EQUIPMENT RENTAL PICK UP		H	06/02/2025	06/26/2025	R	$260.00
							FY 24-25			85326		$260.00
						NUMBER OF INVOICES: 4						**$5,033.80**
MACMILLA000	MACMILLAN HOLDINGS LLC	64141233	1132425194	250509	GEN	CHS SB - TEXTBOOKS FOR MATH	C	H	04/22/2025	05/09/2025	R	$4,341.01
							FY 24-25			85042		$4,341.01
						NUMBER OF INVOICES: 1						**$4,341.01**
MACOMAMA000	MACOMBER, AMANDA	20250109	0000000000	250117	GEN	CPAC HA - COSTUMES; INTO THE WOODS		H	01/09/2025	01/17/2025	R	$400.00
							FY 24-25			84430		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
MACUL 000	MACUL	25433	0000000000	97240825	PNC	PC JB TECH - CONFERENCE; K12 CYBERSECURITY SYMPOSIUM 08.08.2024		H	07/03/2024	08/25/2024	W	$29.87
							FY 24-25			202400054		$29.87
						NUMBER OF INVOICES: 1						**$29.87**
MADISON 000	MADISON NATIONAL LIFE INS CO	1637166	0000000000	240726	GEN	ADM MMS - AUGUST PREMIUM 2024		H	08/01/2024	07/26/2024	R	$4,263.43
							FY 24-25			83445		$4,263.43
MADISON 000	MADISON NATIONAL LIFE INS CO	1643468	0000000000	240829	GEN	ADM MMS - SEPTEMBER PREMIUM 2024		H	09/01/2024	08/29/2024	R	$4,263.43
							FY 24-25			83600		$4,263.43
MADISON 000	MADISON NATIONAL LIFE INS CO	1649128	0000000000	241011	GEN	ADM MMS - OCTOBER PREMIUM 2024		H	10/01/2024	10/11/2024	R	$5,252.52
							FY 24-25			83876		$5,252.52

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MADISON 000	MADISON NATIONAL LIFE INS CO	1655033	0000000000	241025	GEN	ADM MMS - NOVEMBER PREMIUM 2024	H		11/01/2024	10/25/2024	R	$4,395.01
							24-25			83968		$4,395.01
MADISON 000	MADISON NATIONAL LIFE INS CO	1660492	0000000000	241206	GEN	ADM MMS - DECEMBER PREMIUM 2024	H		12/01/2024	12/06/2024	R	$5,695.88
							24-25			84223		$5,695.88
MADISON 000	MADISON NATIONAL LIFE INS CO	1666884	0000000000	250110	GEN	ADM MMS - JANUARY PREMIUM 2025	H		01/01/2025	01/10/2025	R	$4,676.10
							24-25			84373		$4,676.10
MADISON 000	MADISON NATIONAL LIFE INS CO	1673110	0000000000	250131	GEN	ADM MMS - FEBRUARY PREMIUM 2025	H		02/01/2025	01/31/2025	R	$4,809.54
							24-25			84511		$4,809.54
MADISON 000	MADISON NATIONAL LIFE INS CO	1678391	0000000000	250404	GEN	ADM MMS - MARCH PREMIUM 2025	H		03/01/2025	04/04/2025	R	$5,021.47
							24-25			84840		$5,021.47
MADISON 000	MADISON NATIONAL LIFE INS CO	1685985	0000000000	250404	GEN	ADM MMS - APRIL PREMIUM 2025	H		04/01/2025	04/04/2025	R	$4,868.46
							24-25			84840		$4,868.46
MADISON 000	MADISON NATIONAL LIFE INS CO	1691691	0000000000	250509	GEN	ADM MMS - MAY PREMIUM 2025	H		05/01/2025	05/09/2025	R	$4,713.11
							24-25			85043		$4,713.11
MADISON 000	MADISON NATIONAL LIFE INS CO	1698004	0000000000	250606	GEN	ADM MMS - JUNE PREMIUM 2025	H		06/01/2025	06/06/2025	R	$4,430.78
							24-25			85228		$4,430.78
						NUMBER OF INVOICES: 11						**$52,389.73**
MAEDS 000	MAEDS	1753-2605	0000000000	97250525	PNC	PC JB TECH - SPRING PD CONFERENCE	H		04/02/2025	05/25/2025	W	$80.00
							24-25			202400790		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
MAKESHOT000	MAKESHOTS LLC	20241002	1112425052	241004	GEN	ATH DP - BOY/GIRLS	H		10/02/2024	10/04/2024	R	$750.00

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MAKESHOT000	MAKESHOTS LLC	20241002	******CONTINUED******			BASKETBALL SHOOTING CLINICS	24-25	H		83829		$750.00
						NUMBER OF INVOICES: 1						**$750.00**
MALDOABY000	MALDONADO, ABYGAIL	20241206	0000000000	241213	GEN	ADM MMS - MILEAGE; CMSBO MEETING	24-25	H	12/06/2024	12/13/2024 84269	R	$34.71 $34.71
MALDOABY000	MALDONADO, ABYGAIL	20250207	0000000000	250213	GEN	ADM MMS - MILEAGE; CMSBO PD	24-25	H	02/07/2025	02/13/2025 84578	R	$36.40 $36.40
MALDOABY000	MALDONADO, ABYGAIL	20250307	0000000000	250314	GEN	ADM MMS - MILEAGE; CMSBO PD	24-25	H	03/07/2025	03/14/2025 84752	R	$36.68 $36.68
MALDOABY000	MALDONADO, ABYGAIL	20250501	0000000000	250509	GEN	ADM MMS - CONFERENCE MILEAGE	24-25	H	05/01/2025	05/09/2025 85044	R	$89.04 $89.04
MALDOABY000	MALDONADO, ABYGAIL	20250603	0000000000	250606	GEN	ADM MMS - MILEAGE CONFERENCE	24-25	H	06/03/2025	06/06/2025 85229	R	$34.30 $34.30
						NUMBER OF INVOICES: 5						**$231.13**
MANER CO000	MANER COSTERISAN	55928	0000000000	240630B	GEN	ADM MMS - 2024 AUDIT	23-24	H	07/18/2024	06/30/2024 83421	R	$4,894.50 $4,894.50
MANER CO000	MANER COSTERISAN	57367	0000000000	240823	GEN	ADM MMS - 2024 AUDIT	24-25	H	08/21/2024	08/23/2024 83569	R	$16,329.42 $16,329.42
MANER CO000	MANER COSTERISAN	59517	0000000000	241025	GEN	ADM MMS - 2024 AUDIT	24-25	H	10/22/2024	10/25/2024 83969	R	$5,775.08 $5,775.08
MANER CO000	MANER COSTERISAN	68574	0000000000	250523	GEN	ADM MMS - 2025 AUDIT	24-25	H	05/21/2025	05/23/2025 85152	R	$8,536.52 $8,536.52

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						NUMBER OF INVOICES: 4						**$35,535.52**
MANGRUM 000	MANGRUM STRICHART LEARNING RESOURC	090044	0000000000	97250425	PNC	PC KS SE - TEACHER EDITION TEXTBOOK		H	03/13/2025	04/25/2025	W	$69.50
							24-25			202400701		$69.50
MANGRUM 000	MANGRUM STRICHART LEARNING RESOURC	331470	0000000000	97250325	PNC	PC AP SE - STUDENT ACTIVITY BOOK		H	02/07/2025	03/25/2025	W	$275.00
							24-25			202400581		$275.00
						NUMBER OF INVOICES: 2						**$344.50**
MAPLE BR000	MAPLE BROOK GOLF CLUB	1325	1112425127	250516	GEN	ATH DP - BOYS/GIRLS GOLF SEASON - SUMMER CAMP	C	H	03/07/2025	05/16/2025	R	$3,800.00
							24-25			85111		$3,800.00
MAPLE BR000	MAPLE BROOK GOLF CLUB	1339	0000000000	250626	GEN	ATH DP - GOLF SUPPLIES		H	06/09/2025	06/26/2025	R	$50.00
							24-25			85327		$50.00
						NUMBER OF INVOICES: 2						**$3,850.00**
MAPLE CI000	MAPLE CITY LODGE 178	167	0000000000	250124	GEN	CPAC HA - 1/8 PAGE ADVERTISING		H	01/23/2025	01/24/2025	R	$175.00
							24-25			84472		$175.00
						NUMBER OF INVOICES: 1						**$175.00**
MAPLE CI002	MAPLE CITY VFW POST 2406	20241120	0000000000	241122	GEN	YR MS - MILITARY APPRECIATION FOOTBALL GAME DONATION		H	11/20/2024	11/22/2024	R	$2,500.00
							24-25			84160		$2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
MARKS LO001	MARKS LOCK AND SAFE LLC	002769	0000000000	240823	GEN	MAINT AC - REKEY AND CUT KEYS		H	08/19/2024	08/23/2024	R	$2,555.00

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MARKS LO001	MARKS LOCK AND SAFE LLC	002769	******CONTINUED******									
							24-25			83570		$2,555.00
MARKS LO001	MARKS LOCK AND SAFE LLC	002903	0000000000	240927	GEN	MAINT AC - REKEY LOCKS, LEVER LOCK SET		H	09/17/2024	09/27/2024	R	$1,325.00
							24-25			83781		$1,325.00
MARKS LO001	MARKS LOCK AND SAFE LLC	3229	0000000000	250117	GEN	MAINT AC - LOCKS REKEYED		H	01/09/2025	01/17/2025	R	$275.00
							24-25			84431		$275.00
						NUMBER OF INVOICES: 3						**$4,155.00**
MARKS PL000	MARKS PLUMBING PARTS	INV002177614	0000000000	241011	GEN	MAINT AC - PLUMBING SUPPLIES		H	10/02/2024	10/11/2024	R	$36.70
							24-25			83877		$36.70
MARKS PL000	MARKS PLUMBING PARTS	INV002179004	0000000000	241018	GEN	MAINT AC - PLUMBING SUPPLIES		H	10/09/2024	10/18/2024	R	$463.01
							24-25			83924		$463.01
MARKS PL000	MARKS PLUMBING PARTS	INV002192251	0000000000	250110	GEN	MAINT AC - PLUMBING SUPPLIES		H	12/27/2024	01/10/2025	R	$80.81
							24-25			84374		$80.81
MARKS PL000	MARKS PLUMBING PARTS	INV002203354	0000000000	250307	GEN	MAINT AC - PLUMBING SUPPLIES		H	02/27/2025	03/07/2025	R	$91.34
							24-25			84698		$91.34
						NUMBER OF INVOICES: 4						**$671.86**
MARRIOTT000	MARRIOTT	19589	0000000000	97240825	PNC	PC BB FS - CONFERENCE HOTEL ROOM		H	07/17/2024	08/25/2024	W	$1,304.24
							24-25			202400091		$1,304.24
MARRIOTT000	MARRIOTT	41624	0000000000	97250125	PNC	PC DP ATH - CONFERENCE HOTELROOM 12.13.24-12.18.24		H	12/18/2024	01/25/2025	W	$964.45
							24-25			202400430		$964.45
						NUMBER OF INVOICES: 2						**$2,268.69**
MARSHALL002	MARSHALL HIGH SCHOOLS	20240826	0000000000	240829	GEN	ATH DP - JV VOLLEYBALL		H	08/26/2024	08/29/2024	R	$175.00

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MARSHALL002	MARSHALL HIGH SCHOOLS	20240826	******CONTINUED******			INVITATIONAL 08/24/2024	24-25			83601		$175.00
MARSHALL002	MARSHALL HIGH SCHOOLS	20250505	0000000000	250516	GEN	ATH DP - TENNIS BALL FEE 05.14.25	24-25	H	05/05/2025	05/16/2025 85112	R	$75.00 $75.00
						NUMBER OF INVOICES: 2						**$250.00**
MARSHLOG000	MARSH, LOGAN	20241107	0000000000	241122	GEN	CCC MWP - OVER PAYMENT RETURN; NO LONGER ENROLLED	24-25	H	11/07/2024	11/22/2024 84161	R	$181.95 $181.95
						NUMBER OF INVOICES: 1						**$181.95**
MARZANO 002	MARZANO RESOURCES LLC	DEPOSIT	2522425046	241025	GEN	CURR NB - PROFESSIONAL DEVELOPMENT	C 24-25	H	10/24/2024	10/25/2024 83970	R	$3,900.00 $3,900.00
MARZANO 002	MARZANO RESOURCES LLC	M223164	2522425046	250307	GEN	CURR NB - PROFESSIONAL DEVELOPMENT 02.05.25, 02.26.25	C 24-25	H	02/27/2025	03/07/2025 84699	R	$10,400.00 $10,400.00
MARZANO 002	MARZANO RESOURCES LLC	M223269	2522425046	250314	GEN	CURR NB - PROFESSIONAL DEVELOPMENT 03.05.25	C 24-25	H	03/10/2025	03/14/2025 84753	R	$5,200.00 $5,200.00
						NUMBER OF INVOICES: 3						**$19,500.00**
MARZANO 003	MARZANO EVALUATION CENTER	SIN004509	2262425019	240913	GEN	CURR NB - INSTRUCTIONAL EMPOWERMENT	24-25	H	09/05/2024	09/13/2024 83662	R	$2,150.00 $2,150.00

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						NUMBER OF INVOICES: 1						**$2,150.00**
MASON GI000	MASON GIRLS FAST PITCH SOFTBALL LE	20250424	0000000000	250509	GEN	YR MS - SOFTBALL REGISTRATION		H	04/24/2025	05/09/2025	R	$1,350.00
							24-25			85045		$1,350.00
						NUMBER OF INVOICES: 1						**$1,350.00**
MASON PU000	MASON PUBLIC SCHOOLS	20240930	0000000000	241004	GEN	ATH DP - SWIM MEET INVITATIONAL 09.14.24		H	09/30/2024	10/04/2024	R	$200.00
							24-25			83830		$200.00
MASON PU000	MASON PUBLIC SCHOOLS	20241008	0000000000	241011	GEN	ATH DP - TENNIS REGIONALS BALL FEE		H	10/08/2024	10/11/2024	R	$75.00
							24-25			83878		$75.00
MASON PU000	MASON PUBLIC SCHOOLS	20241211	0000000000	241213	GEN	ATH DP - SWIM AND DIVE INVITATIONAL 12.14.24		H	12/11/2024	12/13/2024	R	$200.00
							24-25			84270		$200.00
MASON PU000	MASON PUBLIC SCHOOLS	20241219	0000000000	250110	GEN	ATH DP - HOLIDAY HOOPS TOURNAMENT 01.03.25 & 01.04.25		H	12/19/2024	01/10/2025	R	$300.00
							24-25			84375		$300.00
MASON PU000	MASON PUBLIC SCHOOLS	20250414	0000000000	250425	GEN	CAC JD - TIGER SHARKS CHAMPIONSHIP 04.19.25		H	04/14/2025	04/25/2025	R	$325.00
							24-25			84964		$325.00
						NUMBER OF INVOICES: 5						**$1,100.00**
MASSP 000	MASSP	1155-2659	0000000000	97250225	PNC	PC NL CHS - CONFERENCE		H	01/15/2025	02/25/2025	W	$375.00
							24-25			202400493		$375.00
MASSP 000	MASSP	234357	1132425113	97241125	PNC	PC AP CHS - NL ANNUAL MEMBERSHIP, LEGAL SURVIVAL	C	H	10/17/2024	11/25/2024	W	$875.00

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MASSP 000	MASSP	234357	******CONTINUED******			GUIDE	24-25			202400269		$875.00
MASSP 000	MASSP	234832	1132425073	97241125	PNC	PC AP CHS - SB ANNUAL MEMBERSHIP	24-25	H	10/17/2024	11/25/2024 202400269	W	$750.00 $750.00
						NUMBER OF INVOICES: 3						**$2,000.00**
MATBOSS 000	MATBOSS	21214542206	1112425045	240920	GEN	ATH DP - SUBSCRIPTION; WRESTLING 2024-2025	24-25	H	08/07/2024	09/20/2024 83725	R	$599.00 $599.00
						NUMBER OF INVOICES: 1						**$599.00**
MATHETAW000	MATHER, TAWNYA	20250127	0000000000	250207	GEN	ATH DP - CAPITAL AREA PREP BOWLING FEE 01.19.25	24-25	H	01/27/2025	02/07/2025 84544	R	$240.00 $240.00
						NUMBER OF INVOICES: 1						**$240.00**
MAXS SOU000	MAXS SOUTH SEAS HIDEAWAY	20250430	0000000000	97250625	PNC	PC BB FS - CONFERENCE MEALS	24-25	H	04/30/2025	06/25/2025 202400866	W	$276.84 $276.84
						NUMBER OF INVOICES: 1						**$276.84**
MAY JOD000	MAY, JODY	202511	1112425136	250606	GEN	ATH DP - BOYS BASKETBALL TEAM CAMP	24-25	C H	06/01/2025	06/06/2025 85230	R	$2,915.00 $2,915.00
						NUMBER OF INVOICES: 1						**$2,915.00**
MCCLICHA000	MCCLINTOCK, CHAD	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	24-25	H	11/05/2024	11/22/2024 84124	R	$264.00 $264.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MCCLICHA000	MCCLINTOCK, CHAD	20241122	0000000000	241122	GEN	ADM MS - LINKS LUNCH SUPPLIES; BPI GRANT	H 24-25		11/22/2024 84162	11/22/2024	R	$77.95 $77.95
						NUMBER OF INVOICES: 2						**$341.95**
MCCLIMIT000	MCCLINTOCK, MITCHELL	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H 24-25		11/05/2024 84125	11/22/2024	R	$1,600.00 $1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
MCCOROLI000	MCCORMICK, OLIVIA	20250511	0000000000	250606	GEN	CHS SB - CONFERENCE MILEAGE	H 24-25		05/11/2025 85231	06/06/2025	R	$83.65 $83.65
MCCOROLI000	MCCORMICK, OLIVIA	20250528	0000000000	250606	GEN	CHS SB - CONFERENCE MEALS	H 24-25		05/28/2025 85231	06/06/2025	R	$103.34 $103.34
						NUMBER OF INVOICES: 2						**$186.99**
MCGRAW H000	MCGRAW HILL LLC	133103652001	2262425004	240726	GEN	CURR NB - K-5 WONDERS WORKBOOKS	H 24-25		07/05/2024 83446	07/26/2024	R	$39,886.36 $39,886.36
MCGRAW H000	MCGRAW HILL LLC	133355182001	2262425015	240829	GEN	CURR NB - WONDERS 3RD GRADE ADDITONAL MATERIAL	H 24-25		08/15/2024 83602	08/29/2024	R	$1,913.20 $1,913.20
MCGRAW H000	MCGRAW HILL LLC	133800955001	2262425022	240920	GEN	CURR NB - REVEAL MATH	H 24-25		09/06/2024 83726	09/20/2024	R	$263.90 $263.90
MCGRAW H000	MCGRAW HILL LLC	134370191001	2262425024	241004	GEN	CURR NB - REVEAL MATH	H 24-25		09/20/2024 83831	10/04/2024	R	$1,174.49 $1,174.49
MCGRAW H000	MCGRAW HILL LLC	134370215001	1052425039	241004	GEN	CURR NB - WONDERS ADDITIONAL MATERIALS	H		09/19/2024	10/04/2024	R	$1,179.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MCGRAW H000	MCGRAW HILL LLC	134370215001	******CONTINUED******									
							24-25			83831		$1,179.52
						NUMBER OF INVOICES: 5						**$44,417.47**
MCKILJIL000	MCKILLIPS, JILL	20240830	0000000000	241018	GEN	GA DB - MILEAGE AUGUST 2024		H	08/30/2024	10/18/2024	R	$7.24
							24-25			83925		$7.24
MCKILJIL000	MCKILLIPS, JILL	20240930	0000000000	241018	GEN	GA DB - MILEAGE SEPTEMBER 2024		H	09/30/2024	10/18/2024	R	$22.91
							24-25			83925		$22.91
MCKILJIL000	MCKILLIPS, JILL	20241031	0000000000	241220	GEN	GA DB - MILEAGE OCTOBER 2024		H	10/31/2024	12/20/2024	R	$21.37
							24-25			84307		$21.37
MCKILJIL000	MCKILLIPS, JILL	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT		H	11/05/2024	11/22/2024	R	$1,272.00
							24-25			84126		$1,272.00
MCKILJIL000	MCKILLIPS, JILL	20241130	0000000000	241220	GEN	GA DB - MILEAGE NOVEMBER 2024		H	11/30/2024	12/20/2024	R	$18.09
							24-25			84307		$18.09
MCKILJIL000	MCKILLIPS, JILL	20241220	0000000000	250110	GEN	GA DB - MILEAGE DECEMBER 2024		H	12/20/2024	01/10/2025	R	$15.68
							24-25			84376		$15.68
MCKILJIL000	MCKILLIPS, JILL	20250131	0000000000	250320	GEN	GA DB - MILEAGE JANUARY 2025		H	01/31/2025	03/20/2025	R	$1.26
							24-25			84787		$1.26
MCKILJIL000	MCKILLIPS, JILL	20250228	0000000000	250320	GEN	GA DB - MILEAGE FEBRUARY 2025		H	02/28/2025	03/20/2025	R	$11.34
							24-25			84787		$11.34
MCKILJIL000	MCKILLIPS, JILL	20250430	0000000000	250530	GEN	GA DB - MILEAGE APRIL 2025		H	04/30/2025	05/30/2025	R	$21.42
							24-25			85176		$21.42

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MCKILJIL000	MCKILLIPS, JILL	20250530	0000000000	250606	GEN	GA DB - MILEAGE MAY 2025		H	05/30/2025	06/06/2025	R	$23.59
							24-25			85232		$23.59
MCKILJIL000	MCKILLIPS, JILL	20250606	0000000000	250606	GEN	GA DB - MILEAGE JUNE 2025		H	06/06/2025	06/06/2025	R	$8.47
							24-25			85232		$8.47
						NUMBER OF INVOICES: 11						**$1,423.37**
MCRAEALI000	MCRAE, ALISON	20240925	0000000000	241004	GEN	CUE JD - CONFERENCE MILEAGE 09.25.24		H	09/25/2024	10/04/2024	R	$41.54
							24-25			83832		$41.54
MCRAEALI000	MCRAE, ALISON	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT		H	11/05/2024	11/22/2024	R	$648.00
							24-25			84127		$648.00
MCRAEALI000	MCRAE, ALISON	20250414	0000000000	250425	GEN	CUE JD - CLASSROOM SUPPLIES		H	04/14/2025	04/25/2025	R	$97.07
							24-25			84965		$97.07
						NUMBER OF INVOICES: 3						**$786.61**
MCRAEJAM000	MCRAE, JAMES	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT		H	11/05/2024	11/22/2024	R	$666.00
							24-25			84128		$666.00
						NUMBER OF INVOICES: 1						**$666.00**
MEARS CO000	MEARS CONNECT	1650975.2	0000000000	97250525	PNC	PC AP CHS - NATIONALS BPA BUS TICKETS; O. MCCORMICK, S. DAY		H	04/08/2025	05/25/2025	W	$59.20
							24-25			202400750		$59.20
						NUMBER OF INVOICES: 1						**$59.20**
MECA 000	MECA	2220	1132425027	240913	GEN	CHS SB - MECA MEMBERSHIP	C	H	09/05/2024	09/13/2024	R	$75.00
							24-25			83663		$75.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$75.00**
MEDALIST000	THE MEDALIST	20240930	0000000000	241004	GEN	ATH DP - OLIVET EAGLE GIRLS GOLF INVITATIONAL 10.01.24	H	09/30/2024	10/04/2024	R	$300.00
							24-25			83833	$300.00
MEDALIST000	THE MEDALIST	PROM24-25	1132425119	250213	GEN	CHS SB - PROM LOCATION 2024-2025	C H	02/11/2025	02/13/2025	R	$5,231.18
							24-25			84579	$5,231.18
						NUMBER OF INVOICES: 2					**$5,531.18**
MEDCO SU000	MEDCO SUPPLY COMPANY	IN98284956	0000000000	241220	GEN	ATH DP - MEDICAL/TRAINING SUPPLIES	H	12/06/2024	12/20/2024	R	$36.40
							24-25			84308	$36.40
MEDCO SU000	MEDCO SUPPLY COMPANY	IN98310987	1112425077	250110	GEN	ATH DP - TRAINING SUPPLIES	H	12/16/2024	01/10/2025	R	$832.48
							24-25			84377	$832.48
						NUMBER OF INVOICES: 2					**$868.88**
MEDLER E000	MEDLER ELECTRIC	S5415470.001	0000000000	240829	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	08/20/2024	08/29/2024	R	$1,855.48
					18.73		24-25			83603	$1,874.21
MEDLER E000	MEDLER ELECTRIC	S5415623.001	0000000000	240829	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	08/20/2024	08/29/2024	R	$85.88
					0.86		24-25			83603	$86.74
MEDLER E000	MEDLER ELECTRIC	S5419260.001	0000000000	240913	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	08/27/2024	09/13/2024	R	$158.40
					1.60		24-25			83664	$160.00
MEDLER E000	MEDLER ELECTRIC	S5419260.002	0000000000	240913	GEN	MAINT AC - ELECTRICAL SUPPLIES	H	08/27/2024	09/13/2024	R	$122.27
					1.23		24-25			83664	$123.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MEDLER E000	MEDLER ELECTRIC	S5419271.001	0000000000	240913	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		09/04/2024	09/13/2024	R	$839.69
					8.19		24-25			83664		$847.88
MEDLER E000	MEDLER ELECTRIC	S5429603.001	0000000000	240927	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		09/19/2024	09/27/2024	R	$500.04
					5.05		24-25			83782		$505.09
MEDLER E000	MEDLER ELECTRIC	S5433099.001	0000000000	241004	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		09/26/2024	10/04/2024	R	$612.64
					6.18		24-25			83834		$618.82
MEDLER E000	MEDLER ELECTRIC	S5435151.001	0000000000	241004	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		09/30/2024	10/04/2024	R	$197.68
					2.00		24-25			83834		$199.68
MEDLER E000	MEDLER ELECTRIC	S5443383.001	0000000000	241025	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		10/16/2024	10/25/2024	R	$1,308.73
					13.21		24-25			83971		$1,321.94
MEDLER E000	MEDLER ELECTRIC	S5446988.001	0000000000	250213	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		02/04/2025	02/13/2025	R	$824.48
							24-25			84580		$824.48
MEDLER E000	MEDLER ELECTRIC	S5451796.001	0000000000	241112	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		10/31/2024	11/12/2024	R	$2,612.05
					26.37		24-25			84083		$2,638.42
MEDLER E000	MEDLER ELECTRIC	S5460207.001	0000000000	241206	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		11/21/2024	12/06/2024	R	$514.47
					5.20		24-25			84224		$519.67
MEDLER E000	MEDLER ELECTRIC	S5469379.001	0000000000	250110	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		12/19/2024	01/10/2025	R	$442.11
					4.47		24-25			84378		$446.58

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MEDLER E000	MEDLER ELECTRIC	S5482231.001	0000000000	250124	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		01/16/2025	01/24/2025	R	$239.44
					2.42		24-25			84473		$241.86
MEDLER E000	MEDLER ELECTRIC	S5482404.001	2522425069	250213	GEN	MAINT AC - CAT6 CABLE FOR CAMERAS	H		02/07/2025	02/13/2025	R	$3,844.16
							24-25			84580		$3,844.16
MEDLER E000	MEDLER ELECTRIC	S5482663.001	0000000000	250131	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		01/17/2025	01/31/2025	R	$401.99
					4.06		24-25			84512		$406.05
MEDLER E000	MEDLER ELECTRIC	S5489648.001	2522425068	250213	GEN	MAINT AC - SCOREBOARD INSTALLATION PARTS	H		02/10/2025	02/13/2025	R	$10,688.34
							24-25			84580		$10,688.34
MEDLER E000	MEDLER ELECTRIC	S5502532.001	0000000000	250314	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		03/07/2025	03/14/2025	R	$613.34
					6.20		24-25			84754		$619.54
MEDLER E000	MEDLER ELECTRIC	S5502532.002	0000000000	250314	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		03/10/2025	03/14/2025	R	$184.69
					1.87		24-25			84754		$186.56
MEDLER E000	MEDLER ELECTRIC	S5507067.001	0000000000	250404	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		03/21/2025	04/04/2025	R	$4,352.12
					43.96		24-25			84841		$4,396.08
MEDLER E000	MEDLER ELECTRIC	S5507501.001	0000000000	250404	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		03/20/2025	04/04/2025	R	$36.49
					0.37		24-25			84841		$36.86
MEDLER E000	MEDLER ELECTRIC	S5510684.001	0000000000	250509	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		04/22/2025	05/09/2025	R	$158.40
					1.60		24-25			85046		$160.00

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MEDLER E000	MEDLER ELECTRIC	S5519012.001	0000000000	250417	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		04/14/2025	04/17/2025	R	$1,008.50
					10.19		24-25			84937		$1,018.69
MEDLER E000	MEDLER ELECTRIC	S5519148.001	0000000000	250417	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		04/14/2025	04/17/2025	R	$308.18
					3.11		24-25			84937		$311.29
MEDLER E000	MEDLER ELECTRIC	S5530830.001	0000000000	250523	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		05/09/2025	05/23/2025	R	$280.66
					2.83		24-25			85153		$283.49
MEDLER E000	MEDLER ELECTRIC	S5536444.001	2522425108	250606	GEN	MAINT AC - HOOP HOUSE POWER SUPPLY	H		05/22/2025	06/06/2025	R	$712.20
							24-25			85233		$712.20
MEDLER E000	MEDLER ELECTRIC	S5539730.001	0000000000	250612	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		06/10/2025	06/12/2025	R	$172.81
					1.75		24-25			85279		$174.56
MEDLER E000	MEDLER ELECTRIC	S5543781.001	0000000000	250626	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		06/09/2025	06/26/2025	R	$1,524.21
					15.40		24-25			85328		$1,539.61
MEDLER E000	MEDLER ELECTRIC	S5546124.001	0000000000	250626	GEN	MAINT AC - ELECTRICAL SUPPLIES	H		06/12/2025	06/26/2025	R	$1,093.08
					11.04		24-25			85328		$1,104.12
						NUMBER OF INVOICES: 29						**$35,692.53**
MEIJER 000	MEIJER	000920	0000000000	97250125	PNC	PC JD CAC - DAY CAMP LUNCH SUPPLIES	H		12/30/2024	01/25/2025	W	$10.36
							24-25			202400423		$10.36
MEIJER 000	MEIJER	005876	0000000000	97241125	PNC	PC JD CAC - SPOOKY SWIM SUPPLIES	H		10/23/2024	11/25/2024	W	$94.17

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MEIJER 000	MEIJER	005876	******CONTINUED******									
							24-25			202400298		$94.17
MEIJER 000	MEIJER	006512	0000000000	97240925	PNC	PC BB FS - BERRIES		H	08/13/2024	09/25/2024	W	$20.97
							24-25			202400143		$20.97
MEIJER 000	MEIJER	007333	0000000000	97241025	PNC	PC HA CPAC - HOSPITALITY; RIDERS IN THE SKY		H	09/24/2024	10/25/2024	W	$21.96
							24-25			202400226		$21.96
MEIJER 000	MEIJER	010352	0000000000	97241125	PNC	PC MG CHS - FFA CHAPTER MEETING SUPPLIES		H	10/16/2024	11/25/2024	W	$181.16
							24-25			202400298		$181.16
MEIJER 000	MEIJER	014247	0000000000	97241125	PNC	PC RG CMS - SUPPLY BIN ITEMS		H	10/21/2024	11/25/2024	W	$9.99
							24-25			202400298		$9.99
MEIJER 000	MEIJER	015748	1222425016	97241227	PNC	PC AP2 SE - FOOD CLASS SUPPLIES		H	11/14/2024	12/27/2024	W	$39.89
							24-25			202400360		$39.89
MEIJER 000	MEIJER	021075	1222425016	97250225	PNC	PC AP2 SE - FOOD CLASS SUPPLIES		H	01/08/2025	02/25/2025	W	$31.51
							24-25			202400492		$31.51
MEIJER 000	MEIJER	024601	0000000000	97250625	PNC	PC RW CHS - CLASSROOM SUPPLIES		H	05/21/2025	06/25/2025	W	$25.94
							24-25			202400871		$25.94
MEIJER 000	MEIJER	025577	0000000000	97250525	PNC	PC JD CAC - BALL PUMP SUPPLIES		H	04/07/2025	05/25/2025	W	$106.34
							24-25			202400781		$106.34
MEIJER 000	MEIJER	030022	0000000000	97250125	PNC	PC DB GA - SCHOOL IMPROVE SUPPLIES		H	12/18/2024	01/25/2025	W	$16.57
							24-25			202400423		$16.57

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MEIJER 000	MEIJER	034993	0000000000	97250225	PNC	PC RW CHS - FFA CHAPTER MEETING SUPPLIES	H 24-25		01/15/2025	02/25/2025 202400492	W	$37.75 $37.75
MEIJER 000	MEIJER	035707	0000000000	97250125	PNC	PC RW CHS - FFA PARTY SUPPLIES	H 24-25		12/09/2024	01/25/2025 202400423	W	$152.37 $152.37
MEIJER 000	MEIJER	035782	0000000000	97241227	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		11/01/2024	12/27/2024 202400360	W	$9.98 $9.98
MEIJER 000	MEIJER	040055	0000000000	97240725	PNC	PC AC SE - SPECIAL OLYMPICS SUPPLIES	H 23-24		06/02/2024	06/30/2024 202300947	W	$77.32 $77.32
MEIJER 000	MEIJER	041228	0000000000	97250125	PNC	PC DB GA - SCHOOL IMPROVE SUPPLIES	H 24-25		12/03/2024	01/25/2025 202400423	W	$104.81 $104.81
MEIJER 000	MEIJER	042338	0000000000	97250425	PNC	PC JD CAC - DAY CAMP SUPPLIES	H 24-25		03/21/2025	04/25/2025 202400705	W	$29.35 $29.35
MEIJER 000	MEIJER	043499	0000000000	97240925	PNC	PC BB FS - BERRIES	H 24-25		08/06/2024	09/25/2024 202400143	W	$7.67 $7.67
MEIJER 000	MEIJER	043856	0000000000	97240825	PNC	PC JD CAC - FIELD TRIP SUPPLIES	H 24-25		07/30/2024	08/25/2024 202400068	W	$29.15 $29.15
MEIJER 000	MEIJER	045195	0000000000	97250425	PNC	PC JD CAC - STAMPS	H 24-25		03/27/2025	04/25/2025 202400705	W	$43.80 $43.80
MEIJER 000	MEIJER	046121	0000000000	97250225	PNC	PC JD CAC - CANDY	H 24-25		01/27/2025	02/25/2025 202400492	W	$29.67 $29.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MEIJER 000	MEIJER	046431	0000000000	97250325	PNC	PC JD CAC - WINTER BALL SUPPLIES		H	02/06/2025	03/25/2025	W	$51.18
								24-25			202400601	$51.18
MEIJER 000	MEIJER	049236	0000000000	97250425	PNC	PC JD CAC - DAY CAMP LUNCH		H	03/26/2025	04/25/2025	W	$18.94
								24-25			202400705	$18.94
MEIJER 000	MEIJER	049455	0000000000	97250125	PNC	PC TS SE - HOMELESS SUPPLIES; MCKINNEY VENTO		H	12/06/2024	01/25/2025	W	$82.00
								24-25			202400423	$82.00
MEIJER 000	MEIJER	049692	2522425020	97240925	PNC	PC GB CHS - SCHOOL STORE SUPPLIES - RECUIRTEMENT	C	H	08/27/2024	09/25/2024	W	$42.44
								24-25			202400143	$42.44
MEIJER 000	MEIJER	051749	0000000000	97240825	PNC	PC JD CAC - SNACKS FOR TRIPLE P		H	07/17/2024	08/25/2024	W	$87.89
								24-25			202400068	$87.89
MEIJER 000	MEIJER	052480	0000000000	97250325	PNC	PC JD CAC - WINTER BALL SUPPLIES		H	02/08/2025	03/25/2025	W	$85.88
								24-25			202400601	$85.88
MEIJER 000	MEIJER	052487	0000000000	97250525	PNC	PC BB FS - MEAT AND CHEESE		H	04/15/2025	05/25/2025	W	$38.44
								24-25			202400781	$38.44
MEIJER 000	MEIJER	054611	0000000000	97250325	PNC	PC JD CAC - SUPPLIES		H	02/24/2025	03/25/2025	W	$39.56
								24-25			202400601	$39.56
MEIJER 000	MEIJER	055775	0000000000	97250425	PNC	PC JD CAC - DAY CAMP LUNCH		H	03/25/2025	04/25/2025	W	$25.46
								24-25			202400705	$25.46
MEIJER 000	MEIJER	060285	0000000000	97241025	PNC	PC BB FS - OTHER MISC FOOD		H	09/25/2024	10/25/2024	W	$23.98
								24-25			202400226	$23.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MEIJER 000	MEIJER	062670	0000000000	97250325	PNC	PC JD CAC - GLOW INVITE SUPPLIES		H	02/22/2025	03/25/2025	W	$52.65
							24-25			202400601		$52.65
MEIJER 000	MEIJER	063038	0000000000	97250425	PNC	PC JD CAC - STATE ROBOTICS LUNCH		H	03/19/2025	04/25/2025	W	$55.82
							24-25			202400705		$55.82
MEIJER 000	MEIJER	064242	0000000000	97250325	PNC	PC BB FS - PRODUCE		H	02/06/2025	03/25/2025	W	$41.93
							24-25			202400601		$41.93
MEIJER 000	MEIJER	069024	0000000000	97240925	PNC	PC JD CAC - SNACKS FOR TRIPLE P		H	08/12/2024	09/25/2024	W	$18.05
							24-25			202400143		$18.05
MEIJER 000	MEIJER	072416	0000000000	97250525	PNC	PC KS SE - ERROR CHARGE; TO BE REIMBURSED		H	04/24/2025	05/25/2025	W	$27.55
							24-25			202400781		$27.55
MEIJER 000	MEIJER	074742	0000000000	97241025	PNC	PC BB FS - NSLP MISC FOOD		H	09/18/2024	10/25/2024	W	$29.55
							24-25			202400226		$29.55
MEIJER 000	MEIJER	076178	0000000000	97250125	PNC	PC RW CHS - FFA PARTY SUPPLIES		H	12/11/2024	01/25/2025	W	$10.00
							24-25			202400423		$10.00
MEIJER 000	MEIJER	076441	0000000000	97241125	PNC	PC HA CPAC - HOSPITALITY SUPPLIES		H	10/22/2024	11/25/2024	W	$18.11
							24-25			202400298		$18.11
MEIJER 000	MEIJER	078870	1222425016	97250125	PNC	PC AP2 SE - FOOD CLASS SUPPLIES		H	12/04/2024	01/25/2025	W	$52.58
							24-25			202400423		$52.58
MEIJER 000	MEIJER	080166	0000000000	97250525	PNC	PC RW CHS - FFA PLANT SALE SUPPLIES		H	04/21/2025	05/25/2025	W	$81.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MEIJER 000	MEIJER	080166	******CONTINUED******				24-25			202400781		$81.24
MEIJER 000	MEIJER	084792	0000000000	97240925	PNC	PC BB FS - EGGS AND CHEESE	24-25	H	08/19/2024	09/25/2024 202400143	W	$15.13 $15.13
MEIJER 000	MEIJER	086714	0000000000	97250525	PNC	PC BB FS - SALAD DRESSING	24-25	H	04/29/2025	05/25/2025 202400781	W	$9.45 $9.45
MEIJER 000	MEIJER	090118	0000000000	97250425	PNC	PC JD CAC - STATE ROBOTICS LUNCH	24-25	H	03/18/2025	04/25/2025 202400705	W	$81.30 $81.30
MEIJER 000	MEIJER	093052	0000000000	97250125	PNC	PC RG CMS - PBIS SUPPLIES	24-25	H	12/15/2024	01/25/2025 202400423	W	$27.39 $27.39
MEIJER 000	MEIJER	095515	0000000000	97241227	PNC	PC JD CAC - DAY CAMP LUNCH SUPPLIES	24-25	H	11/05/2024	12/27/2024 202400360	W	$60.01 $60.01
MEIJER 000	MEIJER	097966	0000000000	97241125	PNC	PC BB FS - FOOD SUPPLIES FOR LUNCH	24-25	H	10/28/2024	11/25/2024 202400298	W	$4.76 $4.76
MEIJER 000	MEIJER	20240916	0000000000	97241025	PNC	PC MWP CCC - GROCERIES	24-25	H	09/16/2024	10/25/2024 202400226	W	$214.10 $214.10
MEIJER 000	MEIJER	20250517	0000000000	97250625	PNC	PC MG CHS - FFA BANQUET SUPPLIES	24-25	H	05/17/2025	06/25/2025 202400871	W	$63.92 $63.92
						NUMBER OF INVOICES: 49						**$2,440.04**
MENARDS 000	MENARDS	013219	0000000000	97240725	PNC	PC AC MAINT - LUMBER	23-24	H	06/06/2024	06/30/2024 202300946	W	$424.91 $424.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MENARDS 000	MENARDS	032481	0000000000	97240725	PNC	PC AC MAINT - LUMBER	H 23-24		06/06/2024	06/30/2024 202300946	W	$470.00 $470.00
MENARDS 000	MENARDS	041276	0000000000	97241125	PNC	PC NP MAINT - BUILDING SUPPLIES	H 24-25		10/04/2024	11/25/2024 202400306	W	$154.85 $154.85
MENARDS 000	MENARDS	046320	0000000000	97241125	PNC	PC NP MAINT - BUILDING SUPPLIES	H 24-25		10/28/2024	11/25/2024 202400306	W	$73.96 $73.96
MENARDS 000	MENARDS	10486	0000000000	97250625	PNC	PC AC MAINT - DRYER	H 24-25		05/06/2025	06/25/2025 202400854	W	$809.40 $809.40
MENARDS 000	MENARDS	10501	0000000000	97250625	PNC	PC AC MAINT - LUMBER	H 24-25		05/06/2025	06/25/2025 202400854	W	$737.85 $737.85
MENARDS 000	MENARDS	10677	0000000000	97250625	PNC	PC AC MAINT - LUMBER	H 24-25		05/07/2025	06/25/2025 202400854	W	$439.34 $439.34
MENARDS 000	MENARDS	11033	0000000000	97250625	PNC	PC AC MAINT - CO CABINETS	H 24-25		05/08/2025	06/25/2025 202400854	W	$1,360.72 $1,360.72
MENARDS 000	MENARDS	12720	0000000000	97250625	PNC	PC AC MAINT - CO CABINETS	H 24-25		05/13/2025	06/25/2025 202400854	W	$383.35 $383.35
MENARDS 000	MENARDS	20240622	0000000000	97240725	PNC	PC AC MAINT - HARDWARE SUPPLIES	H 23-24		06/22/2024	06/30/2024 202300946	W	$126.45 $126.45
MENARDS 000	MENARDS	20240701	0000000000	97240825	PNC	PC AC MAINT - FENCING	H 24-25		07/01/2024	08/25/2024 202400066	W	$921.08 $921.08
MENARDS 000	MENARDS	20240721	0000000000	97240825	PNC	PC AC MAINT - FENCING	H 24-25		07/21/2024	08/25/2024 202400066	W	$2,640.16 $2,640.16

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MENARDS 000	MENARDS	20240822	0000000000	97240925	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	08/22/2024	09/25/2024	W	$398.80
							24-25			202400153		$398.80
MENARDS 000	MENARDS	20241101	2522425051	97241227	PNC	PC AC MAINT - BUILDING SUPPLIES FOR HOOP HOUSE	C	H	11/01/2024	12/27/2024	W	$4,650.43
							24-25			202400375		$4,650.43
MENARDS 000	MENARDS	20241111	0000000000	97241227	PNC	PC AC MAINT - HARDWARE SUPPLIES		H	11/11/2024	12/27/2024	W	$128.14
							24-25			202400375		$128.14
MENARDS 000	MENARDS	20250224	1132425149	97250325	PNC	PC AC MAINT - MG CLASSROOM SUPPLIES	C	H	02/24/2025	03/25/2025	W	$1,077.57
							24-25			202400606		$1,077.57
MENARDS 000	MENARDS	20250304	1132425179	97250425	PNC	PC AP CHS - WOODSHOP SUPPLIES		H	03/04/2025	04/25/2025	W	$146.38
							24-25			202400647		$146.38
MENARDS 000	MENARDS	20250402	0000000000	97250525	PNC	PC AC MAINT - WASHER/DRYER		H	04/02/2025	05/25/2025	W	$1,716.82
							24-25			202400784		$1,716.82
MENARDS 000	MENARDS	60681	0000000000	97250625	PNC	PC AC MAINT - BUILDING SUPPLIES		H	05/21/2025	06/25/2025	W	$401.14
							24-25			202400854		$401.14
MENARDS 000	MENARDS	72072	0000000000	97241125	PNC	PC AC MAINT - PAINT SUPPLIES		H	10/26/2024	11/25/2024	W	$257.92
							24-25			202400306		$257.92
MENARDS 000	MENARDS	75715	4442425012	97241125	PNC	PC AC MAINT - NEW DRYER		H	10/22/2024	11/25/2024	W	$1,027.64
							24-25			202400306		$1,027.64
MENARDS 000	MENARDS	75739	0000000000	97241125	PNC	PC AC MAINT - STORAGE		H	10/22/2024	11/25/2024	W	$441.38
							24-25			202400306		$441.38

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MENARDS 000	MENARDS	87416	0000000000	97250625	PNC	PC MG CHS - LEADERSHIP AG CLASSROOM SUPPLIES	H 24-25		05/18/2025	06/25/2025 202400854	W	$22.68 $22.68
MENARDS 000	MENARDS	89174	2522425062	97250225	PNC	PC AC MAINT - SHEDS FOR HOOP HOUSE GRANT	H 24-25		01/09/2025	02/25/2025 202400533	W	$1,138.40 $1,138.40
						NUMBER OF INVOICES: 24						**$19,949.37**
MERCEKAI000	MERCER, KAITLYN	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H 24-25		11/05/2024	11/22/2024 84129	R	$960.00 $960.00
						NUMBER OF INVOICES: 1						**$960.00**
MERIDIAN000	MERIDIAN WINDS	13144	0000000000	241018	GEN	CMS DD - REPAIR SAXOPHONE - BAND SHEET MUSIC	H 24-25		10/15/2024	10/18/2024 83926	R	$60.51 $60.51
MERIDIAN000	MERIDIAN WINDS	14302	1122425120	250404	GEN	CMS RG - BAND INSTRUMENT REPAIRS	H 24-25		03/11/2025	04/04/2025 84842	R	$330.00 $330.00
MERIDIAN000	MERIDIAN WINDS	14313	1122425120	250404	GEN	CMS RG - BAND INSTRUMENT REPAIRS	H 24-25		03/12/2025	04/04/2025 84842	R	$385.00 $385.00
						NUMBER OF INVOICES: 3						**$775.51**
METRO AI000	METRO AIRPORT PARKING	033718	0000000000	97250225	PNC	PC BB FS - CONFERENCE PARKING	H 24-25		01/21/2025	02/25/2025 202400518	W	$115.00 $115.00
METRO AI000	METRO AIRPORT PARKING	074659	0000000000	97240825	PNC	PC BB FS - CONFERENCE PARKING	H		07/17/2024	08/25/2024	W	$150.00

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METRO AI000	METRO AIRPORT PARKING	074659	******CONTINUED******									
							24-25			202400096		$150.00
						NUMBER OF INVOICES: 2						**$265.00**
MEYER MU000	MEYER MUSIC	106211142	1132425020	240913	GEN	CHS JS - REPAIR BARITONE 05.09.24	C	H	08/29/2024	09/13/2024	R	$187.60
							24-25			83665		$187.60
MEYER MU000	MEYER MUSIC	106324471	1132425020	240913	GEN	CHS JS - REPAIR TRUMPET 08.23.24	C	H	08/29/2024	09/13/2024	R	$106.55
							24-25			83665		$106.55
MEYER MU000	MEYER MUSIC	106324475	1132425020	240913	GEN	CHS JS - REPAIR ALTO CLARINET 08.24.24	C	H	08/29/2024	09/13/2024	R	$97.94
							24-25			83665		$97.94
MEYER MU000	MEYER MUSIC	106324479	1132425020	240913	GEN	CHS JS - REPAIR BARITONE 08.23.24	C	H	08/29/2024	09/13/2024	R	$114.70
							24-25			83665		$114.70
MEYER MU000	MEYER MUSIC	106326337	1132425020	240913	GEN	CHS JS - REPAIR TRUMPET 08.23.24	C	H	08/29/2024	09/13/2024	R	$159.45
							24-25			83665		$159.45
MEYER MU000	MEYER MUSIC	106334967	1122425037	240913	GEN	CMS DD - BAND SUPPLIES		H	08/27/2024	09/13/2024	R	$33.70
							24-25			83665		$33.70
MEYER MU000	MEYER MUSIC	106347787	1132425043	240913	GEN	CHS JS - BAND SUPPLIES	C	H	09/05/2024	09/13/2024	R	$492.20
							24-25			83665		$492.20
MEYER MU000	MEYER MUSIC	106353946	1122425037	240920	GEN	CMS DD - BAND SUPPLIES		H	09/10/2024	09/20/2024	R	$60.20
							24-25			83727		$60.20
MEYER MU000	MEYER MUSIC	106355370	1132425020	240927	GEN	CHS JS - REPAIR SOUSAPHONE 09.13.24	C	H	09/19/2024	09/27/2024	R	$219.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
MEYER MU000	MEYER MUSIC	106355370	******CONTINUED******									
									24-25			$219.06
MEYER MU000	MEYER MUSIC	106373208	1122425018	241011	GEN	CMS DD - REPAIR BASS CLARINET 09.27.24		H	10/04/2024	10/11/2024	R	$90.88
									24-25			$90.88
MEYER MU000	MEYER MUSIC	106377320	1132425020	241025	GEN	CHS JS - REPAIR FLUTE 10.04.24	C	H	10/15/2024	10/25/2024	R	$94.46
									24-25			$94.46
MEYER MU000	MEYER MUSIC	106387046	1122425018	241018	GEN	CMS DD - REPAIR TUBA 10.08.24		H	10/11/2024	10/18/2024	R	$167.46
									24-25			$167.46
MEYER MU000	MEYER MUSIC	106387050	1122425018	241018	GEN	CMS DD - REPAIR BARITONE 10.07.24		H	10/11/2024	10/18/2024	R	$129.40
									24-25			$129.40
MEYER MU000	MEYER MUSIC	106388734	1122425037	241011	GEN	CMS DD - BAND SUPPLIES		H	10/07/2024	10/11/2024	R	$158.07
									24-25			$158.07
MEYER MU000	MEYER MUSIC	106394208	1122425018	241025	GEN	CMS DD - REPAIR BASS CLARINET 10.15.24		H	10/21/2024	10/25/2024	R	$100.28
									24-25			$100.28
MEYER MU000	MEYER MUSIC	106398563	1122425037	241122	GEN	CMS DD - BAND SUPPLIES		H	10/15/2024	11/22/2024	R	$20.65
									24-25			$20.65
MEYER MU000	MEYER MUSIC	106409580	1132425043	241101	GEN	CHS JS - BAND SUPPLIES	C	H	10/24/2024	11/01/2024	R	$242.18
									24-25			$242.18
MEYER MU000	MEYER MUSIC	106411002	1132425020	241112	GEN	CHS JS - REPAIR BASS CLARINET 10.30.24	C	H	11/01/2024	11/12/2024	R	$93.56
									24-25			$93.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MEYER MU000	MEYER MUSIC	106421183	1132425020	241206	GEN	CHS JS - REPAIR BASS CLARINET 11.05.24	C 24-25	H	11/11/2024	12/06/2024 84225	R	$95.48 $95.48
MEYER MU000	MEYER MUSIC	106421188	1122425018	241122	GEN	CMS DD - REPAIR BARI SAX 11.05.24	 24-25	H	11/11/2024	11/22/2024 84163	R	$31.36 $31.36
MEYER MU000	MEYER MUSIC	106430866	1122425018	241206	GEN	CMS DD - REPAIR BARI SAX 11.12.24	 24-25	H	11/21/2024	12/06/2024 84225	R	$23.60 $23.60
MEYER MU000	MEYER MUSIC	106450041	1122425018	241220	GEN	CMS DD - REPAIR BASS CLARINET 12.03.24	 24-25	H	12/06/2024	12/20/2024 84309	R	$67.40 $67.40
MEYER MU000	MEYER MUSIC	106450047	1122425018	241220	GEN	CMS DD - REPAIR BASS CLARINET 12.03.24	 24-25	H	12/06/2024	12/20/2024 84309	R	$68.40 $68.40
MEYER MU000	MEYER MUSIC	106477237	1132425020	250213	GEN	CHS JS - REPAIR TROMBONE 01.07.25	C 24-25	H	01/31/2025	02/13/2025 84581	R	$136.60 $136.60
MEYER MU000	MEYER MUSIC	106477243	1132425020	250213	GEN	CHS JS - REPAIR CORNET 12.31.24	C 24-25	H	01/31/2025	02/13/2025 84581	R	$49.74 $49.74
MEYER MU000	MEYER MUSIC	106477245	1132425020	250213	GEN	CHS JS - REPAIR TRUMPET 12.31.24	C 24-25	H	01/31/2025	02/13/2025 84581	R	$60.85 $60.85
MEYER MU000	MEYER MUSIC	106477246	1132425020	250213	GEN	CHS JS - REPAIR FRENCH HORN 01.07.25	C 24-25	H	01/31/2025	02/13/2025 84581	R	$90.90 $90.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MEYER	MU000 MEYER MUSIC	106477249	1132425020	250213	GEN	CHS JS - REPAIR FRENCH HORN 01.07.25	C 24-25	H	01/31/2025	02/13/2025 84581	R	$75.25 $75.25
MEYER	MU000 MEYER MUSIC	106501287	1132425043	250117	GEN	CHS JS - BAND SUPPLIES	C 24-25	H	01/15/2025	01/17/2025 84432	R	$34.65 $34.65
MEYER	MU000 MEYER MUSIC	106517939	1132425043	250213	GEN	CHS JS - BAND SUPPLIES	C 24-25	H	01/31/2025	02/13/2025 84581	R	$3.98 $3.98
MEYER	MU000 MEYER MUSIC	106517941	1122425037	250207	GEN	CMS DD - BAND SUPPLIES	 24-25	H	01/31/2025	02/07/2025 84545	R	$277.71 $277.71
MEYER	MU000 MEYER MUSIC	106518132	1122425018	250228	GEN	CMS DD - REPAIR TUBA 02.04.25	 24-25	H	02/24/2025	02/28/2025 84654	R	$106.23 $106.23
MEYER	MU000 MEYER MUSIC	106543319	1132425043	250307	GEN	CHS JS - BAND SUPPLIES	C 24-25	H	02/25/2025	03/07/2025 84700	R	$14.95 $14.95
MEYER	MU000 MEYER MUSIC	106543322	1122425097	250307	GEN	CMS DD - BAND SUPPLIES	C 24-25	H	02/25/2025	03/07/2025 84700	R	$188.91 $188.91
MEYER	MU000 MEYER MUSIC	106555883	1122425018	250320	GEN	CMS DD - BARI SAX REPAIRS 03.10.25	 24-25	H	03/17/2025	03/20/2025 84788	R	$91.00 $91.00
MEYER	MU000 MEYER MUSIC	106566315	1132425043	250404	GEN	CHS JS - BAND SUPPLIES	C 24-25	H	03/17/2025	04/04/2025 84843	R	$20.25 $20.25
MEYER	MU000 MEYER MUSIC	106574241	1122425018	250530	GEN	CMS DD - REPAIR BARI SAX 03.25.25	 24-25	H	05/23/2025	05/30/2025 85177	R	$30.80 $30.80
MEYER	MU000 MEYER MUSIC	106606770	1132425182	250523	GEN	CHS JS - BAND INSTRUMENTS	C 24-25	H	04/25/2025	05/23/2025 85154	R	$4,915.64 $4,915.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MEYER MU000	MEYER MUSIC	106617149	1132425182	250523	GEN	CHS JS - BAND INSTRUMENTS	C H 24-25	05/05/2025	05/23/2025 85154	R	$1,205.23 $1,205.23
MEYER MU000	MEYER MUSIC	106620175	1122425159	250516	GEN	CMS DD - BAND SUPPLIES	C H 24-25	05/07/2025	05/16/2025 85114	R	$5,709.75 $5,709.75
MEYER MU000	MEYER MUSIC	106636667	1132425043	250530	GEN	CHS JS - BAND SUPPLIES	C H 24-25	05/23/2025	05/30/2025 85177	R	$43.19 $43.19
MEYER MU000	MEYER MUSIC	106642796A	0000000000	250606	GEN	CMS DD - BAND SUPPLIES	H 24-25	05/29/2025	06/06/2025 85234	R	$993.21 $993.21
MEYER MU000	MEYER MUSIC	106652406	1122425097	250612	GEN	CMS DD - BAND SUPPLIES	C H 24-25	06/05/2025	06/12/2025 85280	R	$29.56 $29.56
						NUMBER OF INVOICES: 43					**$16,932.98**
MHSAA 000	MHSAA	1412-2263	0000000000	97240825	PNC	PC DP ATH - AD UPDATE AND IN-SERVICE	H 24-25	07/23/2024	08/25/2024 202400078	W	$30.00 $30.00
MHSAA 000	MHSAA	20240912	1112425035	240913	GEN	ATH DP - 2024 ATH DEPT ADMIN ASST INSERVICE	H 24-25	09/12/2024	09/13/2024 83666	R	$20.00 $20.00
MHSAA 000	MHSAA	20250211	0000000000	97250325	PNC	PC DP ATH - CAP CLASS FOR COACHES	H 24-25	02/11/2025	03/25/2025 202400609	W	$240.00 $240.00
MHSAA 000	MHSAA	62078	1112425044	240920	GEN	ATH DP - SPORTSMANSHIP SUMMIT 2024; M. SPARKS, D. PRATT, 8 STUDENTS	H 24-25	09/17/2024	09/20/2024 83728	R	$300.00 $300.00
MHSAA 000	MHSAA	7027360D-0001	1112425125	97250625	PNC	PC AP ATH - CHEER DISTRICT MEDAL	C H	05/02/2025	06/25/2025	W	$8.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MHSAA 000	MHSAA	7027360D-0001	******CONTINUED******				24-25				202400826	$8.00
						NUMBER OF INVOICES: 5						**$598.00**
MHSAA CA000	MHSAA CAP	20240818	1112425030	240829	GEN	ATH DP - CAP LEVEL 1 MHSAA, ALLIE JONES	H		08/15/2024	08/29/2024	R	$60.00
							24-25				83604	$60.00
MHSAA CA000	MHSAA CAP	20240908	1112425031	240829	GEN	ATH DP - CAP LEVEL 1 MHSAA, JARED GATES	H		08/22/2024	08/29/2024	R	$60.00
							24-25				83604	$60.00
MHSAA CA000	MHSAA CAP	21C4A910-0001	1112425078	241220	GEN	ATH DP - CAP LEVEL 2 - ALLIE JONES	H		11/12/2024	12/20/2024	R	$60.00
							24-25				84310	$60.00
						NUMBER OF INVOICES: 3						**$180.00**
MHSFCA 000	MHSFCA	17713	1112425080	250404	GEN	ATH DP - MHSFCA CLINIC/REGISTRATION FEE	H		12/16/2024	04/04/2025	R	$799.00
							24-25				84844	$799.00
MHSFCA 000	MHSFCA	20250204	0000000000	250207	GEN	ATH DP - FOOTBALL LEADERSHIP CONFERENCE 02.24.2025	H		02/04/2025	02/07/2025	R	$650.00
							24-25				84546	$650.00
						NUMBER OF INVOICES: 2						**$1,449.00**
MHSIBCA 000	MHSIBCA	20241003	1112425053	241011	GEN	ATH DP - BOWLING COACHES MEMBERSHIP 2024-2025; S. MATHER & P. LANDRY	H		10/03/2024	10/11/2024	R	$80.00
							24-25				83880	$80.00
						NUMBER OF INVOICES: 1						**$80.00**
MHTA 000	MHTA	2025CONF	1132425123	250110	GEN	CHS MG - WINTER CONFERENCE	H		01/06/2025	01/10/2025	R	$170.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
MHTA 000	MHTA	2025CONF	******CONTINUED******									
							FY 24-25			84379		$170.00
						NUMBER OF INVOICES: 1						**$170.00**
MI ASSOC000	MI ASSOC OF SCHOOL ADMINS	2024-2025	2322425002	240920	GEN	ADM MS - MEMBERSHIP DUES 2024-2025		H	09/18/2024	09/20/2024	R	$940.68
							FY 24-25			83729		$940.68
MI ASSOC000	MI ASSOC OF SCHOOL ADMINS	20240702	0000000000	97240825	PNC	PC NB CURR - MEMBERSHIP DUES 2024-2025		H	07/02/2024	08/25/2024	W	$445.00
							FY 24-25			202400076		$445.00
MI ASSOC000	MI ASSOC OF SCHOOL ADMINS	20240820	0000000000	97240925	PNC	PC MS ADM - CONFERENCE 09.18.24-09.20.24		H	08/20/2024	09/25/2024	W	$550.00
							FY 24-25			202400169		$550.00
MI ASSOC000	MI ASSOC OF SCHOOL ADMINS	39553-2425	2262425016	240816	GEN	CURR NB - 2024-2025 HORIZON LEADERSHIP; ALBERT BOUCHER	C	H	08/06/2024	08/16/2024	R	$4,500.00
							FY 24-25			83532		$4,500.00
MI ASSOC000	MI ASSOC OF SCHOOL ADMINS	84127	0000000000	97240825	PNC	PC NB CURR - CONFERENCE; HORIZON APPLICATION 2024-2025		H	07/02/2024	08/25/2024	W	$150.00
							FY 24-25			202400076		$150.00
						NUMBER OF INVOICES: 5						**$6,585.68**
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240715AD1STA	0000000000	99	GEN	Payroll accrual		H	07/15/2024	07/15/2024	W	$75.00
							FY 24-25			202400004		$75.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240715AD1STE	0000000000	99	GEN	Payroll accrual		H	07/15/2024	07/15/2024	W	$22,906.33
							FY 24-25			202400004		$22,906.33
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240715BD1STE	0000000000	99	GEN	Payroll accrual		H	07/15/2024	07/15/2024	W	$138.16
							FY 24-25			202400008		$138.16

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240715CD1STE	0000000000	99	GEN	Payroll accrual		H	07/15/2024	07/15/2024	W	$-146.98
							24-25			202400010		$-146.98
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240730AD1STA	0000000000	99	GEN	Payroll accrual		H	07/30/2024	07/30/2024	W	$40.00
							24-25			202400015		$40.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240730AD1STE	0000000000	99	GEN	Payroll accrual		H	07/30/2024	07/30/2024	W	$16,728.09
							24-25			202400015		$16,728.09
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240815AD1STA	0000000000	99	GEN	Payroll accrual		H	08/15/2024	08/15/2024	W	$100.00
							24-25			202400038		$100.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240815AD1STE	0000000000	99	GEN	Payroll accrual		H	08/15/2024	08/15/2024	W	$16,554.24
							24-25			202400038		$16,554.24
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240816AD1STE	0000000000	99	GEN	Payroll accrual		H	08/16/2024	08/16/2024	W	$70.29
							24-25			202400042		$70.29
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240829AD1STA	0000000000	99	GEN	Payroll accrual		H	08/29/2024	08/29/2024	W	$135.00
							24-25			202400051		$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240829AD1STE	0000000000	99	GEN	Payroll accrual		H	08/29/2024	08/29/2024	W	$18,310.40
							24-25			202400051		$18,310.40
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240913AD1STA	0000000000	99	GEN	Payroll accrual		H	09/13/2024	09/13/2024	W	$135.00
							24-25			202400099		$135.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240913AD1STE	0000000000	99	GEN	Payroll accrual		H	09/13/2024	09/13/2024	W	$20,591.03
							24-25			202400099		$20,591.03
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240930AD1STA	0000000000	99	GEN	Payroll accrual		H	09/30/2024	09/30/2024	W	$160.00
							24-25			202400114		$160.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20240930AD1STE	0000000000	99	GEN	Payroll accrual		H	09/30/2024	09/30/2024	W	$21,163.80
							24-25			202400114		$21,163.80

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241015AD1STA	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$160.00
							24-25			202400187		$160.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241015AD1STE	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$22,183.14
							24-25			202400187		$22,183.14
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241016AD1STE	0000000000	99	GEN	Payroll accrual		H	10/16/2024	10/16/2024	W	$26.45
							24-25			202400191		$26.45
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241030AD1STA	0000000000	99	GEN	Payroll accrual		H	10/30/2024	10/30/2024	W	$170.00
							24-25			202400249		$170.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241030AD1STE	0000000000	99	GEN	Payroll accrual		H	10/30/2024	10/30/2024	W	$22,009.80
							24-25			202400249		$22,009.80
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241031AD1STE	0000000000	99	GEN	Payroll accrual		H	10/31/2024	10/31/2024	W	$351.25
							24-25			202400253		$351.25
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241115AD1STA	0000000000	99	GEN	Payroll accrual		H	11/15/2024	11/15/2024	W	$220.00
							24-25			202400261		$220.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241115AD1STE	0000000000	99	GEN	Payroll accrual		H	11/15/2024	11/15/2024	W	$22,327.90
							24-25			202400261		$22,327.90
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241127AD1STA	0000000000	99	GEN	Payroll accrual		H	11/27/2024	11/27/2024	W	$325.00
							24-25			202400274		$325.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241127AD1STE	0000000000	99	GEN	Payroll accrual		H	11/27/2024	11/27/2024	W	$21,287.91
							24-25			202400274		$21,287.91
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241213AD1STA	0000000000	99	GEN	Payroll accrual		H	12/13/2024	12/13/2024	W	$220.00
							24-25			202400355		$220.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241213AD1STE	0000000000	99	GEN	Payroll accrual		H	12/13/2024	12/13/2024	W	$21,376.41
							24-25			202400355		$21,376.41

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241230AD1STA	0000000000	99	GEN	Payroll accrual		H	12/30/2024	12/30/2024	W	$220.00
							24-25			202400392		$220.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241230AD1STE	0000000000	99	GEN	Payroll accrual		H	12/30/2024	12/30/2024	W	$21,413.10
							24-25			202400392		$21,413.10
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20241231AD1STE	0000000000	99	GEN	Payroll accrual		H	12/31/2024	12/31/2024	W	$1,824.21
							24-25			202400396		$1,824.21
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250115AD1STA	0000000000	99	GEN	Payroll accrual		H	01/15/2025	01/15/2025	W	$220.00
							24-25			202400396		$220.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250115AD1STE	0000000000	99	GEN	Payroll accrual		H	01/15/2025	01/15/2025	W	$21,350.39
							24-25			202400396		$21,350.39
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250130AD1STA	0000000000	99	GEN	Payroll accrual		H	01/30/2025	01/30/2025	W	$220.00
							24-25			202400448		$220.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250130AD1STE	0000000000	99	GEN	Payroll accrual		H	01/30/2025	01/30/2025	W	$21,716.73
							24-25			202400448		$21,716.73
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250213AD1STA	0000000000	99	GEN	Payroll accrual		H	02/13/2025	02/13/2025	W	$220.00
							24-25			202400465		$220.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250213AD1STE	0000000000	99	GEN	Payroll accrual		H	02/13/2025	02/13/2025	W	$22,031.28
							24-25			202400465		$22,031.28
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250228AD1STA	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$220.00
							24-25			202400536		$220.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250228AD1STE	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$24,046.18
							24-25			202400536		$24,046.18
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250228BD1STA	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$-45.00
							24-25			202400544		$-45.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250228BD1STE	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$-294.86
							24-25			202400542		$-294.86
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250228CD1STA	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$45.00
							24-25			202400546		$45.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250228CD1STE	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$246.46
							24-25			202400544		$246.46
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250228DD1STE	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$-11,672.73
							24-25			202400546		$-11,672.73
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250228ED1STE	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$9,598.08
							24-25			202400553		$9,598.08
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250314AD1STA	0000000000	99	GEN	Payroll accrual		H	03/14/2025	03/14/2025	W	$230.00
							24-25			202400564		$230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250314AD1STE	0000000000	99	GEN	Payroll accrual		H	03/14/2025	03/14/2025	W	$21,044.78
							24-25			202400564		$21,044.78
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250328AD1STA	0000000000	99	GEN	Payroll accrual		DH	03/28/2025	03/28/2025	W	$230.00
							24-25			202400621		$230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250328AD1STA	0000000000	99	GEN	Payroll accrual		H	03/28/2025	03/28/2025	W	$230.00
							24-25			202400621		$230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250328AD1STA	0000000000	99	GEN	Payroll accrual		VH	03/28/2025	03/28/2025	W	$230.00
							24-25			202400621		$230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250328AD1STE	0000000000	99	GEN	Payroll accrual		DH	03/28/2025	03/28/2025	W	$21,402.01
							24-25			202400621		$21,402.01
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250328AD1STE	0000000000	99	GEN	Payroll accrual		H	03/28/2025	03/28/2025	W	$21,402.01
							24-25			202400621		$21,402.01

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250328AD1STE	0000000000	99	GEN	Payroll accrual		VH	03/28/2025	03/28/2025	W	$21,402.01
							24-25			202400621		$21,402.01
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250408AD1STE	0000000000	999	GEN	Payroll accrual		H	04/08/2025	04/08/2025	W	$1,850.64
							24-25			202400631		$1,850.64
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250415AD1STA	0000000000	999	GEN	Payroll accrual		H	04/15/2025	04/15/2025	W	$230.00
							24-25			202400639		$230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250415AD1STE	0000000000	999	GEN	Payroll accrual		H	04/15/2025	04/15/2025	W	$19,301.39
							24-25			202400639		$19,301.39
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250430AD1STA	0000000000	99	GEN	Payroll accrual		H	04/30/2025	04/30/2025	W	$230.00
							24-25			202400717		$230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250430AD1STE	0000000000	99	GEN	Payroll accrual		H	04/30/2025	04/30/2025	W	$21,759.56
							24-25			202400717		$21,759.56
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250515AD1STA	0000000000	99	GEN	Payroll accrual		H	05/15/2025	05/15/2025	W	$230.00
							24-25			202400729		$230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250515AD1STE	0000000000	99	GEN	Payroll accrual		H	05/15/2025	05/15/2025	W	$21,298.56
							24-25			202400729		$21,298.56
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250530AD1STA	0000000000	99	GEN	Payroll accrual		H	05/30/2025	05/30/2025	W	$230.00
							24-25			202400768		$230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250530AD1STE	0000000000	99	GEN	Payroll accrual		H	05/30/2025	05/30/2025	W	$22,502.31
							24-25			202400768		$22,502.31
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250613AD1STA	0000000000	99	GEN	Payroll accrual		H	06/13/2025	06/13/2025	W	$230.00
							24-25			202400819		$230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250613AD1STE	0000000000	99	GEN	Payroll accrual		H	06/13/2025	06/13/2025	W	$26,277.93
							24-25			202400819		$26,277.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250613BD1STE	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400823	W	$1,024.91 $1,024.91
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250630AD1STA	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400897	W	$230.00 $230.00
MI AUTOM000	MI AUTOMATED TAX PYMT SYS	20250630AD1STE	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400897	W	$22,115.66 $22,115.66
						NUMBER OF INVOICES: 66						**$519,394.81**
MI CATER000	MI CATERING	082724	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL	H 24-25		01/18/2025	02/25/2025 202400519	W	$12.52 $12.52
						NUMBER OF INVOICES: 1						**$12.52**
MIAAA 000	MIAAA	10036	0000000000	97250525	PNC	PC DP ATH - SUMMER WORKSHOP	H 24-25		04/02/2025	05/25/2025 202400800	W	$166.40 $166.40
MIAAA 000	MIAAA	20240819	1112425027	97240925	PNC	PC DP ATH - CONFERENCES	H 24-25		08/19/2024	09/25/2024 202400163	W	$442.00 $442.00
MIAAA 000	MIAAA	8410	1112425002	97240825	PNC	PC DP ATH - MEMBERSHIP DUES 2024-2025	H 24-25		07/09/2024	08/25/2024 202400077	W	$161.20 $161.20
						NUMBER OF INVOICES: 3						**$769.60**
MICHAELS000	MICHAELS	006242	0000000000	97241125	PNC	PC RW CHS - BOTANY CLASSROOM SUPPLIES	H 24-25		10/20/2024	11/25/2024 202400315	W	$50.27 $50.27
MICHAELS000	MICHAELS	082203	0000000000	97241227	PNC	PC RW CHS - VET SCIENCE CLASSROOM SUPPLIES	H 24-25		10/31/2024	12/27/2024 202400370	W	$9.95 $9.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$60.22**
MICHIGAN001	MICHIGAN ASSOC FOR PUPIL TRANSPORT	WEB12465	0000000000	250320	GEN	TR NS - CONFERENCE; BOYNE MOUNTAIN 06.23.25-06.26.25	H 24-25		03/14/2025	03/20/2025	R 84789	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
MICHIGAN004	MICHIGAN BUSINESS EDUCATION ASSOCI	S00133	1132425086	97241227	PNC	PC AP CHS - GB MEMBERSHIP AND CONFERENCE REGISTRATION	H 24-25		11/04/2024	12/27/2024	W 202400338	$290.00 $290.00
						NUMBER OF INVOICES: 1						**$290.00**
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908339	0000000000	240823	GEN	MAINT AC - PA CLEANING SUPPLIES	H 24-25		08/15/2024	08/23/2024	R 83571	$1,353.87 $1,353.87
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908340	0000000000	240823	GEN	MAINT AC - GA CLEANING SUPPLIES	H 24-25		08/15/2024	08/23/2024	R 83571	$1,262.67 $1,262.67
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908347	0000000000	240823	GEN	MAINT AC - WA CLEANING SUPPLIES	H 24-25		08/15/2024	08/23/2024	R 83571	$1,262.67 $1,262.67
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908348	0000000000	240823	GEN	MAINT AC - TR CLEANING SUPPLIES	H 24-25		08/15/2024	08/23/2024	R 83571	$2,057.34 $2,057.34
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908349	0000000000	240823	GEN	MAINT AC - CHS CLEANING SUPPLIES	H 24-25		08/15/2024	08/23/2024	R 83571	$3,812.82 $3,812.82
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908350	0000000000	240823	GEN	MAINT AC - CMS CLEANING SUPPLIES	H		08/15/2024	08/23/2024	R	$2,653.41

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908350	******CONTINUED******									
							24-25			83571		$2,653.41
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908351	0000000000	240823	GEN	MAINT AC - TR SOFTNER SALT		H	08/15/2024	08/23/2024	R	$1,100.20
							24-25			83571		$1,100.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908354	0000000000	240829	GEN	MAINT AC - CMS SOFTNER SALT		H	08/21/2024	08/29/2024	R	$1,100.20
							24-25			83605		$1,100.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908355	0000000000	240829	GEN	MAINT AC - CHS SOFTNER SALT		H	08/21/2024	08/29/2024	R	$1,100.20
							24-25			83605		$1,100.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908403	0000000000	240829	GEN	MAINT AC - CLEANING SUPPLIES		H	08/27/2024	08/29/2024	R	$122.28
							24-25			83605		$122.28
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908404	0000000000	240829	GEN	MAINT AC - CLEANING SUPPLIES		H	08/27/2024	08/29/2024	R	$213.48
							24-25			83605		$213.48
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908405	0000000000	240829	GEN	MAINT AC - CLEANING SUPPLIES		H	08/27/2024	08/29/2024	R	$213.48
							24-25			83605		$213.48
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908406	0000000000	240829	GEN	MAINT AC - CLEANING SUPPLIES		H	08/27/2024	08/29/2024	R	$1,727.20
							24-25			83605		$1,727.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908407	0000000000	240829	GEN	MAINT AC - CLEANING SUPPLIES		H	08/27/2024	08/29/2024	R	$1,417.68
							24-25			83605		$1,417.68
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908408	0000000000	240829	GEN	MAINT AC - CLEANING SUPPLIES		H	08/27/2024	08/29/2024	R	$1,458.44
							24-25			83605		$1,458.44
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908452	0000000000	240829	GEN	MAINT AC - CLEANING SUPPLIES		H	08/20/2024	08/29/2024	R	$551.68
							24-25			83605		$551.68
MICHIGAN006	MICHIGAN COMPANY INC	0001722-908720	0000000000	240913	GEN	MAINT AC - CLEANING SUPPLIES		H	09/05/2024	09/13/2024	R	$1,445.96
							24-25			83667		$1,445.96

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MICHIGAN006	MICHIGAN COMPANY INC	0001722-908721	0000000000	240913	GEN	MAINT AC - CLEANING SUPPLIES	H 24-25		09/05/2024	09/13/2024 83667	R	$781.60 $781.60
MICHIGAN006	MICHIGAN COMPANY INC	0001722-909675	0000000000	241112	GEN	MAINT AC - EQUIPMENT REPAIR PARTS	H 24-25		10/17/2024	11/12/2024 84085	R	$2,508.01 $2,508.01
MICHIGAN006	MICHIGAN COMPANY INC	0001722-909900	0000000000	241101	GEN	MAINT AC - TR CLEANING SUPPLIES	H 24-25		10/17/2024	11/01/2024 84017	R	$1,492.80 $1,492.80
MICHIGAN006	MICHIGAN COMPANY INC	0001722-909927	0000000000	241112	GEN	MAINT AC - EQUIPMENT REPAIR PARTS	H 24-25		10/31/2024	11/12/2024 84085	R	$126.04 $126.04
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910236	0000000000	241101	GEN	MAINT AC - TR CLEANING SUPPLIES	H 24-25		10/24/2024	11/01/2024 84017	R	$488.00 $488.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910427	0000000000	241101	GEN	MAINT AC - PA CLEANING SUPPLIES	H 24-25		10/24/2024	11/01/2024 84017	R	$1,784.20 $1,784.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910428	0000000000	241101	GEN	MAINT AC - GA CLEANING SUPPLIES	H 24-25		10/24/2024	11/01/2024 84017	R	$1,784.20 $1,784.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910429	0000000000	241101	GEN	MAINT AC - WA CLEANING SUPPLIES	H 24-25		10/24/2024	11/01/2024 84017	R	$1,784.20 $1,784.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910430	0000000000	241101	GEN	MAINT AC - CHS CLEANING SUPPLIES	H 24-25		10/24/2024	11/01/2024 84017	R	$1,800.80 $1,800.80

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910431	0000000000	241101	GEN	MAINT AC - CMS CLEANING SUPPLIES		H	10/24/2024	11/01/2024	R	$1,800.80
							24-25			84017		$1,800.80
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910433	0000000000	241101	GEN	MAINT AC - TR CLEANING SUPPLIES		H	10/24/2024	11/01/2024	R	$1,800.80
							24-25			84017		$1,800.80
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910456	0000000000	241112	GEN	MAINT AC - PA CLEANING SUPPLIES		H	10/31/2024	11/12/2024	R	$477.40
							24-25			84085		$477.40
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910457	0000000000	241112	GEN	MAINT AC - GA CLEANING SUPPLIES		H	10/31/2024	11/12/2024	R	$477.40
							24-25			84085		$477.40
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910458	0000000000	241112	GEN	MAINT AC - WA CLEANING SUPPLIES		H	10/31/2024	11/12/2024	R	$477.40
							24-25			84085		$477.40
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910459	0000000000	241112	GEN	MAINT AC - CHS CLEANING SUPPLIES		H	10/31/2024	11/12/2024	R	$477.40
							24-25			84085		$477.40
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910460	0000000000	241112	GEN	MAINT AC - CMS CLEANING SUPPLIES		H	10/31/2024	11/12/2024	R	$477.40
							24-25			84085		$477.40
MICHIGAN006	MICHIGAN COMPANY INC	0001722-910461	0000000000	241112	GEN	MAINT AC - TR CLEANING SUPPLIES		H	10/31/2024	11/12/2024	R	$477.40
							24-25			84085		$477.40
MICHIGAN006	MICHIGAN COMPANY INC	0001722-911244	0000000000	241206	GEN	MAINT AC - CLEANING SUPPLIES		H	11/21/2024	12/06/2024	R	$1,172.40
							24-25			84226		$1,172.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MICHIGAN006	MICHIGAN COMPANY INC	0001722-911246	0000000000	241206	GEN	MAINT AC - CMS SOFTNER SALT		H	11/25/2024	12/06/2024	R	$2,200.40
							24-25			84226		$2,200.40
MICHIGAN006	MICHIGAN COMPANY INC	0001722-911307	0000000000	241220	GEN	MAINT AC - TR CLEANING SUPPLIES		H	12/12/2024	12/20/2024	R	$1,364.82
							24-25			84311		$1,364.82
MICHIGAN006	MICHIGAN COMPANY INC	0001722-911865	0000000000	241220	GEN	MAINT AC - CMS CLEANING SUPPLIES		H	12/12/2024	12/20/2024	R	$1,249.05
							24-25			84311		$1,249.05
MICHIGAN006	MICHIGAN COMPANY INC	0001722-911867	0000000000	241220	GEN	MAINT AC - TR SALT FOR SIDEWALKS		H	12/12/2024	12/20/2024	R	$582.50
							24-25			84311		$582.50
MICHIGAN006	MICHIGAN COMPANY INC	0001722-911868	0000000000	241220	GEN	MAINT AC - CHS SALT FOR SIDEWALKS		H	12/12/2024	12/20/2024	R	$582.50
							24-25			84311		$582.50
MICHIGAN006	MICHIGAN COMPANY INC	0001722-911870	0000000000	241220	GEN	MAINT AC - CMS SALT FOR SIDEWALKS		H	12/12/2024	12/20/2024	R	$582.50
							24-25			84311		$582.50
MICHIGAN006	MICHIGAN COMPANY INC	0001722-911907	0000000000	250110	GEN	MAINT AC - CLEANING SUPPLIES		H	12/20/2024	01/10/2025	R	$764.98
							24-25			84380		$764.98
MICHIGAN006	MICHIGAN COMPANY INC	0001722-911908	0000000000	250110	GEN	MAINT AC - CLEANING SUPPLIES		H	12/20/2024	01/10/2025	R	$815.20
							24-25			84380		$815.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-912453	0000000000	250124	GEN	MAINT AC - EQUIPMENT REPAIR SUPPLIES		H	01/09/2025	01/24/2025	R	$191.96
							24-25			84474		$191.96
MICHIGAN006	MICHIGAN COMPANY INC	0001722-913457	0000000000	250213	GEN	MAINT AC - TR SALT FOR SIDEWALKS		H	02/06/2025	02/13/2025	R	$497.50
							24-25			84582		$497.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MICHIGAN006	MICHIGAN COMPANY INC	0001722-913458	0000000000	250213	GEN	MAINT AC - CLEANING SUPPLIES		H	02/06/2025	02/13/2025	R	$3,122.20
							24-25			84582		$3,122.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-913459	0000000000	250213	GEN	MAINT AC - CLEANING SUPPLIES		H	02/06/2025	02/13/2025	R	$1,207.00
							24-25			84582		$1,207.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-913460	0000000000	250213	GEN	MAINT AC - CLEANING SUPPLIES		H	02/06/2025	02/13/2025	R	$1,207.00
							24-25			84582		$1,207.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-913570	0000000000	250228	GEN	MAINT AC - CLEANING SUPPLIES		H	02/13/2025	02/28/2025	R	$203.80
							24-25			84655		$203.80
MICHIGAN006	MICHIGAN COMPANY INC	0001722-913571	0000000000	250228	GEN	MAINT AC - CLEANING SUPPLIES		H	02/13/2025	02/28/2025	R	$407.60
							24-25			84655		$407.60
MICHIGAN006	MICHIGAN COMPANY INC	0001722-913572	0000000000	250228	GEN	MAINT AC - CLEANING SUPPLIES		H	02/13/2025	02/28/2025	R	$407.60
							24-25			84655		$407.60
MICHIGAN006	MICHIGAN COMPANY INC	0001722-913818	0000000000	250228	GEN	MAINT AC - CLEANING SUPPLIES		H	02/20/2025	02/28/2025	R	$912.00
							24-25			84655		$912.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-913819	0000000000	250228	GEN	MAINT AC - CLEANING SUPPLIES		H	02/20/2025	02/28/2025	R	$912.00
							24-25			84655		$912.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-914118	0000000000	250307	GEN	MAINT AC - EQUIPMENT PARTS		H	02/27/2025	03/07/2025	R	$791.77
							24-25			84701		$791.77
MICHIGAN006	MICHIGAN COMPANY INC	0001722-914289	0000000000	250320	GEN	MAINT AC - EQUIP REPAIR PART		H	03/13/2025	03/20/2025	R	$138.19
							24-25			84790		$138.19
MICHIGAN006	MICHIGAN COMPANY INC	0001722-914325	0000000000	250404	GEN	MAINT AC - EQUIPMENT REPAIR SUPPLIES		H	03/17/2025	04/04/2025	R	$82.78
							24-25			84845		$82.78
MICHIGAN006	MICHIGAN COMPANY INC	0001722-914578	0000000000	250404	GEN	MAINT AC - EQUIPMENT REPAIR SUPPLIES		H	03/27/2025	04/04/2025	R	$99.08

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MICHIGAN006	MICHIGAN COMPANY INC	0001722-914578	******CONTINUED******										
							24-25					84845	$99.08
MICHIGAN006	MICHIGAN COMPANY INC	0001722-914838	0000000000	250404	GEN	MAINT AC - EQUIPMENT REPAIR SUPPLIES		H	03/27/2025	04/04/2025	R		$126.17
							24-25					84845	$126.17
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915414	0000000000	250425	GEN	MAINT AC - EQUIPMENT PART		H	04/17/2025	04/25/2025	R		$187.12
							24-25					84966	$187.12
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915472	0000000000	250417	GEN	MAINT AC - SOFTNER SALT		H	04/10/2025	04/17/2025	R		$1,100.20
							24-25					84938	$1,100.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915473	0000000000	250417	GEN	MAINT AC - SOFTNER SALT		H	04/10/2025	04/17/2025	R		$1,100.20
							24-25					84938	$1,100.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915474	0000000000	250417	GEN	MAINT AC - CLEANING SUPPLIES		H	04/10/2025	04/17/2025	R		$2,750.20
							24-25					84938	$2,750.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915475	0000000000	250417	GEN	MAINT AC - CLEANING SUPPLIES		H	04/10/2025	04/17/2025	R		$2,388.20
							24-25					84938	$2,388.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915476	0000000000	250417	GEN	MAINT AC - CLEANING SUPPLIES		H	04/10/2025	04/17/2025	R		$2,114.60
							24-25					84938	$2,114.60
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915595	0000000000	250509	GEN	MAINT AC - CLEANING SUPPLIES		H	04/24/2025	05/09/2025	R		$456.00
							24-25					85047	$456.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915596	0000000000	250425	GEN	MAINT AC - CLEANING SUPPLIES		H	04/17/2025	04/25/2025	R		$91.20
							24-25					84966	$91.20
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915597	0000000000	250509	GEN	MAINT AC - CLEANING SUPPLIES		H	04/24/2025	05/09/2025	R		$684.00
							24-25					85047	$684.00
MICHIGAN006	MICHIGAN COMPANY INC	0001722-915800	0000000000	250509	GEN	MAINT AC - CLEANING SUPPLIES		H	04/24/2025	05/09/2025	R		$319.20
							24-25					85047	$319.20

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 68						**$72,681.35**
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	1241-2425	0000000000	97241125	PNC	PC AP CO - MEMBERSHIP K. PARR		H	10/24/2024	11/25/2024	W	$150.00
							24-25			202400272		$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	12429-2425	0000000000	97240925	PNC	PC AP TR - MEMBERSHIP DUES 2024-2025 & MAPT JOINT MEMBERSHIP		H	07/29/2024	09/25/2024	W	$310.00
							24-25			202400121		$310.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	132707	0000000000	97240825	PNC	PC MMS ADM - CONFERENCE; BACK TO SCHOOL WORKSHOP 08.06.24-08.08.24		H	07/22/2024	08/25/2024	W	$200.00
							24-25			202400028		$200.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	134482	0000000000	97241025	PNC	PC AP CO - CONFERENCE; PURCHASING ADVANCED 09.26.24, 10.11.24, 11.01.24		H	09/12/2024	10/25/2024	W	$200.00
							24-25			202400197		$200.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	134966	0000000000	97241025	PNC	PC AP CO - CONFERENCE; CASH MANAGEMENT VIRTUAL ON HAND		H	09/26/2024	10/25/2024	W	$115.00
							24-25			202400197		$115.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	134967	0000000000	97241025	PNC	PC AP CO - CONFERENCE; PRINCIPLES OF EDUCATION 12.17.24		H	09/26/2024	10/25/2024	W	$105.00
							24-25			202400197		$105.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	134968	0000000000	97241025	PNC	PC AP CO - CONFERENCE; WRAP UP ETHICS 01.08.25		H	09/26/2024	10/25/2024	W	$90.00
							24-25			202400197		$90.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	134969	0000000000	97241025	PNC	PC AP CO - CONFERENCE; BARGAINING AGREEMENTS		H	09/26/2024	10/25/2024	W	$105.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	134969	******CONTINUED******			02.05.25	24-25			202400197		$105.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	136786	0000000000	97250125	PNC	PC AP CO - CONFERENCE; GUIDE TO NAVIGATING GRANTS FOR EDUCATION 01.07.25	24-25	H	12/11/2024	01/25/2025 202400414	W	$200.00 $200.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	137688	0000000000	97250225	PNC	PC MMS ADM - CONFERENCE; FINANCIAL STRATEGIES 01.21.25-01.22.25	24-25	H	01/14/2025	02/25/2025 202400473	W	$420.00 $420.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	137800	0000000000	97250225	PNC	PC AP CO - CONFERENCE; PROPERTY TAX OVERVIEW 02.25.25	24-25	H	01/20/2025	02/25/2025 202400473	W	$200.00 $200.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	139270	0000000000	97250325	PNC	PC AP ADM - CONFERENCE REGISTRATION; K. PARR	24-25	H	02/19/2025	03/25/2025 202400570	W	$105.00 $105.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	141272	0000000000	97250525	PNC	PC AP HR - CONFERENCE REGISTRATION; L. HAULER	24-25	H	04/25/2025	05/25/2025 202400755	W	$1,010.00 $1,010.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	141530	0000000000	97250625	PNC	PC AP ADM - CONFERENCE; FINANCIAL STATEMENT PREP WORKSHOP 06.03.25	24-25	H	05/14/2025	06/25/2025 202400839	W	$200.00 $200.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20240903	0000000000	97241025	PNC	PC AC MAINT - CONFERENCE	24-25	H	09/03/2024	10/25/2024 202400197	W	$380.00 $380.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20250128	0000000000	97250225	PNC	PC JB TECH - CONFERENCE; GROUP SOLUTIONS FOR TECH 02.11.2025		H	01/28/2025	02/25/2025	W	$200.00
							24-25			202400473		$200.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20250226	0000000000	97250325	PNC	PC JB TECH - CONFERENCE; 04.29.25-05.01.25		H	02/26/2025	03/25/2025	W	$590.00
							24-25			202400570		$590.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20250227	0000000000	97250325	PNC	PC AC MAINT - CONFERENCE; 04.29.25-05.01.25		H	02/26/2025	03/25/2025	W	$590.00
							24-25			202400570		$590.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20250304	0000000000	97250425	PNC	PC AP ADM - CONFERENCE; J. PHENIX 04.30.25-05.01.25		H	03/04/2025	04/25/2025	W	$400.00
							24-25			202400656		$400.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20250305	0000000000	97250425	PNC	PC AP ADM - CONFERENCE; A. MALDONADO 04.29.25-05.01.25		H	03/05/2025	04/25/2025	W	$590.00
							24-25			202400656		$590.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	20951-2425	0000000000	97240825	PNC	PC AC MAINT - MEMBERSHIP DUES 2024-2025		H	07/12/2024	08/25/2024	W	$150.00
							24-25			202400028		$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	24021-2425	0000000000	97240825	PNC	PC JB TECH - MEMBERSHIP DUES 2024-2025		H	07/01/2024	08/25/2024	W	$150.00
							24-25			202400028		$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	25879	0000000000	97250425	PNC	PC AP TR - CONFERENCE; 04.29.25-05.01.25		H	03/05/2025	04/25/2025	W	$590.00
							24-25			202400656		$590.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	25990	2972425046	250314	GEN	FS BB - CONFERENCE REGISTRATION; B. BISHOP	C	H	03/07/2025	03/14/2025	R	$400.00
							24-25			84755		$400.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	25991	2972425046	250314	GEN	FS BB - CONFERENCE REGISTRATION; M. MOSHER	C	H	03/07/2025	03/14/2025	R	$400.00
							24-25			84755		$400.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	25995	2972425046	250314	GEN	FS BB - CONFERENCE REGISTRATION; L. WIETZKE	C	H	03/12/2025	03/14/2025	R	$400.00
							24-25			84755		$400.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	27121-2425	0000000000	97240925	PNC	PC BB FS - MEMBERSHIP DUES; B. BISHOP		H	08/06/2024	09/25/2024	W	$150.00
							24-25			202400121		$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	27849-2425	0000000000	97240825	PNC	PC AP CO - MEMBERSHIP J.PHENIX		H	07/01/2024	08/25/2024	W	$150.00
							24-25			202400028		$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	27849BOSCERT	0000000000	250509	GEN	ADM MMS - FINAL APPLICATION FOR BOS CERTIFICATION		H	05/06/2025	05/09/2025	R	$60.00
							24-25			85048		$60.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	28234-2425	0000000000	97240925	PNC	PC BB FS - MEMBERSHIP DUES; M. MOSHER		H	08/06/2024	09/25/2024	W	$150.00
							24-25			202400121		$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	29134-2425	0000000000	97240825	PNC	PC NB CURR - MEMBERSHIP DUES 2024-2025		H	07/02/2024	08/25/2024	W	$150.00
							24-25			202400028		$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	30286-2425	0000000000	97240925	PNC	PC AP CO - MEMBERSHIP A. MALDONADO		H	08/28/2024	09/25/2024	W	$150.00
							24-25			202400121		$150.00
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	30901-2425	2972425044	97250325	PNC	PC AP FS - MEMBERSHIP L. WIETZKE	C	H	02/26/2025	03/25/2025	W	$150.00
							24-25			202400570		$150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MICHIGAN017	MICHIGAN SCHOOL BUSINESS OFFICIALS	7245-2425	0000000000	97240825	PNC	PC MMS ADM - MEMBERSHIP DUES 2024-2025	H		07/15/2024	08/25/2024	W	$479.00
							24-25			202400028		$479.00
						NUMBER OF INVOICES: 34						**$9,689.00**
MICHIGAN021	MICHIGAN STATE UNIVERSITY FFA	2025CDE23	0000000000	250425	GEN	CHS MG - FFA CDE SPRING SKILLS CONTEST	H		04/21/2025	04/25/2025	R	$175.00
							24-25			84967		$175.00
MICHIGAN021	MICHIGAN STATE UNIVERSITY FFA	2025M27	0000000000	241206	GEN	CHS MG - FFA MEMBERSHIP FEES; QTY 55	H		11/25/2024	12/06/2024	R	$503.00
							24-25			84227		$503.00
MICHIGAN021	MICHIGAN STATE UNIVERSITY FFA	2025SC22	0000000000	250307	GEN	CHS MG - FFA REGISTRATION; STATE CONVENTIONS	H		03/06/2025	03/07/2025	R	$300.00
							24-25			84702		$300.00
MICHIGAN021	MICHIGAN STATE UNIVERSITY FFA	23FPDI26	0000000000	240630B	GEN	FFA KF - FALL PD CONFERENCE	H		09/25/2023	07/19/2024	R	$500.00
							23-24			83422		$500.00
MICHIGAN021	MICHIGAN STATE UNIVERSITY FFA	24FPDI22-2024FC6	2522425040	97241025	PNC	PC AP CHS - FFA FALL CONFERENCE: 2 ADVISORS, 2 STUDENTS	H		09/12/2024	10/25/2024	W	$1,100.00
							24-25			202400193		$1,100.00
MICHIGAN021	MICHIGAN STATE UNIVERSITY FFA	729416	0000000000	97250625	PNC	PC MG CHS - FFA LIVESTOCK JUDGING	H		05/28/2025	06/25/2025	W	$30.00
							24-25			202400872		$30.00
						NUMBER OF INVOICES: 6						**$2,608.00**
MICHIGAN024	MICHIGAN WRESTLING ASSOCIATION	0373	0000000000	97241227	PNC	PC DP ATH - FALL CLINIC; B. KNAPP	H		11/15/2024	12/27/2024	W	$75.00
							24-25			202400365		$75.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$75.00**
MICHIGAN025	MICHIGAN YOUTH LEADERSHIP	20250422	1132425195	250425	GEN	CHS SB - MYLEAD CONFERENCE; 10 STUDENTS	C H	04/22/2025	04/25/2025	R	$798.00
							24-25		84968		$798.00
						NUMBER OF INVOICES: 1					**$798.00**
MICHIGAN028	MICHIGAN RUNNING FOUNDATION	2554	1112425058	241011	GEN	ATH DP - CROSS COUNTRY TIMING SERVICES	H	10/09/2024	10/11/2024	R	$1,503.00
							24-25		83881		$1,503.00
						NUMBER OF INVOICES: 1					**$1,503.00**
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	20240919	0000000000	97241025	PNC	PC AP CHS - ALL STATE 2025; I. GOODRICH & A. WILDERN	H	09/19/2024	10/25/2024	W	$30.00
							24-25		202400200		$30.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	62738	0000000000	241122	GEN	CHS SB - DISTRICT SOLO AND ENSEMBLE 02.01.2025	H	11/22/2024	11/22/2024	R	$952.00
							24-25		84164		$952.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	62954	0000000000	241206	GEN	CHS SB - DISTRICT SOLO AND ENSEMBLE REGISTRATION 02.01.25	H	12/03/2024	12/06/2024	R	$60.00
							24-25		84228		$60.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	64896	0000000000	250213	GEN	CHS SB - STATE SOLO AND ENSEMBLE 3.15.25	H	02/12/2025	02/13/2025	R	$435.00
							24-25		84583		$435.00
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	65773	0000000000	250314	GEN	CHS SB - STATE FESTIVAL REGISTRATION; SYMPHONY BAND	H	03/10/2025	03/14/2025	R	$205.00
							24-25		84756		$205.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MICHIGAN033	MICHIGAN SCHOOL BAND AND ORCHESTRA	66042	0000000000	250320	GEN	CHS SB - OUTSTANDING ENSEMBLE COMP; BRASS QUINTET, ALTO SAX QUINTET, ALTO SAX QUARTET		H	03/19/2025	03/20/2025	R	$60.00
							24-25			84791		$60.00
						NUMBER OF INVOICES: 6						**$1,742.00**
MICHIGAN034	MICHIGANS ADVENTURE	94917180	0000000000	97240925	PNC	PC AP CAC - ADMISSION 08.23.24		H	08/23/2024	09/25/2024	W	$1,773.99
							24-25			202400134		$1,773.99
MICHIGAN034	MICHIGANS ADVENTURE	MA254572	1052425168	97250625	PNC	PC AP CUE - 4TH GRADE FIELDTRIP ADMISSION	C	H	05/20/2025	06/25/2025	W	$9,605.00
							24-25			202400842		$9,605.00
MICHIGAN034	MICHIGANS ADVENTURE	MA255920	1052425170	97250725	PNC	PC AP CUE - FIELDTRIP DRINK BRACELETS	C	H	05/30/2025	06/30/2025	W	$1,814.77
							24-25			202400842		$1,814.77
						NUMBER OF INVOICES: 3						**$13,193.76**
MICHIGAN037	MICHIGAN INTERSCHOLASTIC SWIM COAC	2024-2025	0000000000	97241125	PNC	PC JD CAC - MEMBERSHIPS; E. WELLING, L. LATHROP		H	10/07/2024	11/25/2024	W	$110.00
							24-25			202400297		$110.00
MICHIGAN037	MICHIGAN INTERSCHOLASTIC SWIM COAC	20240912	0000000000	97241025	PNC	PC JD CAC - MEMBERSHIP DUES FOR SWIM LEAGUE 2024-2025		H	09/12/2024	10/25/2024	W	$50.00
							24-25			202400231		$50.00
MICHIGAN037	MICHIGAN INTERSCHOLASTIC SWIM COAC	BOA096D0-0001	0000000000	97241125	PNC	PC JD CAC - REGISTRATION; E. DAVIS		H	10/07/2024	11/25/2024	W	$8.00
							24-25			202400297		$8.00
MICHIGAN037	MICHIGAN INTERSCHOLASTIC SWIM COAC	BOA096D0-0002	0000000000	97250225	PNC	PC JD CAC - ENTRY FEE		H	01/30/2025	02/25/2025	W	$16.00
							24-25			202400527		$16.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$184.00**
MICHIGAN038	MICHIGAN COLLEGE ACCESS NETWORK	20240920	1132425060	97241025	PNC	PC AP CHS - CONFERENCE: S. LEAVITT, M. SWARBRICK	C 24-25	H	09/20/2024	10/25/2024 202400205	W	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
MICHIGAN039	MICHIGAN MUSIC CONFERENCE	46657623	0000000000	250117	GEN	CHS SB - JS CONFERENCE	 24-25	H	12/06/2024	01/17/2025 84433	R	$135.00 $135.00
MICHIGAN039	MICHIGAN MUSIC CONFERENCE	46674307	0000000000	97250125	PNC	PC RG CMS - LT/DD CONFERENCE	 24-25	H	12/06/2024	01/25/2025 202400435	W	$220.00 $220.00
						NUMBER OF INVOICES: 2						**$355.00**
MICHIGAN044	MICHIGAN WORLD LANGUAGE ASSOCIATIO	14551	1132425063	97241025	PNC	PC AP CHS - CONFERENCE; J. GATES 10.10.24-10.11.24	 24-25	H	09/27/2024	10/25/2024 202400208	W	$170.00 $170.00
MICHIGAN044	MICHIGAN WORLD LANGUAGE ASSOCIATIO	20240926	1122425047	97241025	PNC	PC RG CMS - CONFERENCE; E. TURNER 10.10.24-10.11.24	 24-25	H	09/26/2024	10/25/2024 202400208	W	$115.00 $115.00
						NUMBER OF INVOICES: 2						**$285.00**
MICHIGAN045	MICHIGAN SCHOOL PUBLIC RELATIONS A	43578-2425	0000000000	97241125	PNC	PC AP HR - CONFERENCE R. HAULER 10.23.24	 24-25	H	10/09/2024	11/25/2024 202400280	W	$250.00 $250.00
						NUMBER OF INVOICES: 1						**$250.00**
MICHIGAN046	MICHIGAN SKYWARD USER GROUP	1520-8714	0000000000	97241125	PNC	PC AP CO - CONFERENCE REGISTRATION 11.20.24-11.21.24; E. NENORTAS		H	10/09/2024	11/25/2024	W	$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MICHIGAN046	MICHIGAN SKYWARD USER GROUP	1520-8714	******CONTINUED******									
							24-25			202400292		$250.00
MICHIGAN046	MICHIGAN SKYWARD USER GROUP	1761-7923	0000000000	97241125	PNC	PC AP CO - CONFERENCE REGISTRATION 11.20.24-11.21.24; A. MALDONADO		H	10/11/2024	11/25/2024	W	$250.00
							24-25			202400292		$250.00
MICHIGAN046	MICHIGAN SKYWARD USER GROUP	1798-2570	0000000000	97241125	PNC	PC AP CO - CONFERENCE REGISTRATION 11.20.24-11.21.24; J. PHENIX		H	10/11/2024	11/25/2024	W	$250.00
							24-25			202400292		$250.00
MICHIGAN046	MICHIGAN SKYWARD USER GROUP	2976-7771	0000000000	97241227	PNC	PC AP CO - CONFERENCE REGISTRATION 11.20.24-11.21.24; K. PARR		H	11/07/2024	12/27/2024	W	$250.00
							24-25			202400346		$250.00
						NUMBER OF INVOICES: 4						**$1,000.00**
MICHIGAN047	MICHIGAN ACADEMY OF NUTRITION AND	20250218	0000000000	97250325	PNC	PC BB FS - CONFERENCE; L. WIETZKE		H	02/18/2025	03/25/2025	W	$65.00
							24-25			202400619		$65.00
						NUMBER OF INVOICES: 1						**$65.00**
MICHIGAN048	MICHIGAN HIGH SCHOOL ESPORTS FEDER	8B3B9636-0001	0000000000	97250525	PNC	PC AP ATH - ANNUAL ENTRY INTO EVENTS FOR ALL COMPETITORS/COACHES		H	04/09/2025	05/25/2025	W	$100.00
							24-25			202400743		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
MIDWEST 000	MIDWEST AIR FILTER	38871	2612425008	250124	GEN	MAINT AC - UNIVENT FILTERS FOR ELEMENTARY SCHOOLS	C	H	12/11/2024	01/24/2025	R	$3,476.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MIDWEST 000	MIDWEST AIR FILTER	38871	******CONTINUED******									
							24-25			84475		$3,476.86
MIDWEST 000	MIDWEST AIR FILTER	39063	2612425008	250110	GEN	MAINT AC - UNIVENT FILTERS FOR ELEMENTARY SCHOOLS	C	H	12/20/2024	01/10/2025	R	$7.97
							24-25			84381		$7.97
						NUMBER OF INVOICES: 2						**$3,484.83**
MIDWEST 003	MIDWEST DIPPIN DOTS	1240328848	1132425180	250411	GEN	CHS GB - ONC SUPPLIES; DIPPIN DOTS		H	04/01/2025	04/11/2025	R	$258.24
							24-25			84898		$258.24
						NUMBER OF INVOICES: 1						**$258.24**
MIHSSCA 000	MIHSSCA	E423DBE2-0001	0000000000	97241025	PNC	PC DP ATH - REGISTRATION FEE; SOCCER COACH J. GATES		H	09/23/2024	10/25/2024	W	$60.00
							24-25			202400219		$60.00
MIHSSCA 000	MIHSSCA	E423DBE2-0002	0000000000	97250625	PNC	PC DP ATH - SOCCER COACH MEMBERSHIP; J. GATES		H	05/06/2025	06/25/2025	W	$90.00
							24-25			202400879		$90.00
						NUMBER OF INVOICES: 2						**$150.00**
MILLEDAN000	MILLER, DANIELLE	248249R	0000000000	241112	GEN	CAC JD - BASKETBALL PARTICIPATION FEE RETURNED		H	11/11/2024	11/12/2024	R	$125.00
							24-25			84086		$125.00
						NUMBER OF INVOICES: 1						**$125.00**
MILLEJON000	MILLER, JONATHAN	20240711	0000000000	240719	GEN	CCC MWP - OVERPAYMENT - UNENROLLED		H	07/11/2024	07/19/2024	R	$2,079.00
							24-25			83405		$2,079.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,079.00**
MILLEWAU001	MILLER, WAUNETTA	20241113	0000000000	241122	GEN	TR NS - CDL RENEWAL FEE	H 24-25		11/13/2024 84165	11/22/2024	R	$70.00 $70.00
						NUMBER OF INVOICES: 1						**$70.00**
MISDU 000	MISDU	20240715ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		07/15/2024 202400005	07/15/2024	W	$1,254.75 $1,254.75
MISDU 000	MISDU	20240730ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		07/30/2024 202400016	07/30/2024	W	$1,456.50 $1,456.50
MISDU 000	MISDU	20240815ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		08/15/2024 202400039	08/15/2024	W	$1,456.50 $1,456.50
MISDU 000	MISDU	20240829ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		08/29/2024 202400052	08/29/2024	W	$1,456.50 $1,456.50
MISDU 000	MISDU	20240913ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		09/13/2024 202400100	09/13/2024	W	$1,456.50 $1,456.50
MISDU 000	MISDU	20240930ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		09/30/2024 202400115	09/30/2024	W	$1,456.50 $1,456.50
MISDU 000	MISDU	20241015ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		10/15/2024 202400188	10/15/2024	W	$884.00 $884.00
MISDU 000	MISDU	20241030ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		10/30/2024 202400250	10/30/2024	W	$884.00 $884.00
MISDU 000	MISDU	20241115ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		11/15/2024 202400262	11/15/2024	W	$884.00 $884.00
MISDU 000	MISDU	20241127ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		11/27/2024 202400275	11/27/2024	W	$1,110.75 $1,110.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MISDU 000	MISDU	20241213ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		12/13/2024	12/13/2024 202400356	W	$1,481.50 $1,481.50
MISDU 000	MISDU	20241230ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		12/30/2024	12/30/2024 202400393	W	$1,481.50 $1,481.50
MISDU 000	MISDU	20250115ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025 202400421	W	$1,481.50 $1,481.50
MISDU 000	MISDU	20250130ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		01/30/2025	01/30/2025 202400449	W	$1,481.50 $1,481.50
MISDU 000	MISDU	20250213ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		02/13/2025	02/13/2025 202400466	W	$1,481.50 $1,481.50
MISDU 000	MISDU	20250228ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400537	W	$1,481.50 $1,481.50
MISDU 000	MISDU	20250228BDMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400547	W	$-1,442.75 $-1,442.75
MISDU 000	MISDU	20250228CDMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		02/28/2025	02/28/2025 202400554	W	$1,442.75 $1,442.75
MISDU 000	MISDU	20250314ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		03/14/2025	03/14/2025 202400565	W	$1,481.50 $1,481.50
MISDU 000	MISDU	20250328ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		03/28/2025	03/28/2025 202400622	W	$1,481.50 $1,481.50
MISDU 000	MISDU	20250415ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		04/15/2025	04/15/2025 202400640	W	$1,481.50 $1,481.50
MISDU 000	MISDU	20250430ADMISDU	0000000000	99	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 202400718	W	$1,481.50 $1,481.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MISDU 000	MISDU	20250515ADMISDU	0000000000	99	GEN	Payroll accrual		H	05/15/2025	05/15/2025	W	$1,456.50
							24-25			202400730		$1,456.50
MISDU 000	MISDU	20250530ADMISDU	0000000000	99	GEN	Payroll accrual		H	05/30/2025	05/30/2025	W	$1,456.50
							24-25			202400769		$1,456.50
MISDU 000	MISDU	20250613ADMISDU	0000000000	99	GEN	Payroll accrual		H	06/13/2025	06/13/2025	W	$1,273.00
							24-25			202400820		$1,273.00
MISDU 000	MISDU	20250630ADMISDU	0000000000	99	GEN	Payroll accrual		H	06/30/2025	06/30/2025	W	$1,273.00
							24-25			202400898		$1,273.00
						NUMBER OF INVOICES: 26						**$32,574.00**
MITTEN M000	MITTEN MISFITS FARM SANCTUARY	20250529	0000000000	250530	GEN	CUE JD - GOTR FUNDRAISER DONATION		H	05/29/2025	05/30/2025	R	$768.40
							24-25			85178		$768.40
						NUMBER OF INVOICES: 1						**$768.40**
MIX BET000	MIX, BETH	20240724	0000000000	240726	GEN	CAC JD - REFUND MEMBERSHIP, DUPLICATE PAID THROUGH ALIVE		H	07/24/2024	07/26/2024	R	$50.00
							24-25			83447		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
MOBILE E000	MOBILE ED PRODUCTIONS INC	142164	1052425112	250228	GEN	CUE DP - SKY DOME PLANETARIUM	C	H	02/24/2025	02/28/2025	R	$1,795.00
							24-25			84656		$1,795.00
						NUMBER OF INVOICES: 1						**$1,795.00**
MODEL FI000	MODEL FIRST AID SAFETY AND TRAININ	00000136814	0000000000	250404	GEN	TR NS - FIRST AID SUPPLIES		H	03/20/2025	04/04/2025	R	$80.56
							24-25			84846		$80.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$80.56**
MONEYBAL000	MONEYBALL SPORTSWEAR	6302	1112425074	250110	GEN	ATH DP - GIRLS BASKETBALL UNIFORMS	H 24-25		11/24/2024 84382	01/10/2025	R	$625.00 $625.00
						NUMBER OF INVOICES: 1						**$625.00**
MOOREAMB000	MOORE, AMBER	20240930	0000000000	241018	GEN	SE AC - MILEAGE SEPTEMBER 2024	H 24-25		09/30/2024 83928	10/18/2024	R	$21.71 $21.71
MOOREAMB000	MOORE, AMBER	20241122	0000000000	241122	GEN	ADM MS - MILEAGE OCTOBER/NOVEMBER 2024	H 24-25		11/22/2024 84166	11/22/2024	R	$43.42 $43.42
MOOREAMB000	MOORE, AMBER	20241221	0000000000	250110	GEN	SE GMV - MILEAGE DECEMBER 2024	H 24-25		12/21/2024 84383	01/10/2025	R	$28.94 $28.94
MOOREAMB000	MOORE, AMBER	20250131	0000000000	250213	GEN	SE GMV - MILEAGE JANUARY 2025	H 24-25		01/31/2025 84584	02/13/2025	R	$41.58 $41.58
MOOREAMB000	MOORE, AMBER	20250228	0000000000	250307	GEN	SE GMV - MILEAGE FEBRUARY 2025	H 24-25		02/28/2025 84703	03/07/2025	R	$30.24 $30.24
						NUMBER OF INVOICES: 5						**$165.89**
MOOVILLE000	MOOVILLE CREAMERY	018346	0000000000	97240925	PNC	PC MWP CCC - FIELD TRIP	H 24-25		08/09/2024 202400136	09/25/2024	W	$273.98 $273.98
MOOVILLE000	MOOVILLE CREAMERY	076331	0000000000	97240925	PNC	PC JD CAC - FIELD TRIP	H 24-25		08/02/2024 202400136	09/25/2024	W	$201.88 $201.88

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MOOVILLE000	MOOVILLE CREAMERY	801369	0000000000	250523	GEN	GA DB - FIELD TRIP; MOOVILLE CREAMERY	H 24-25		05/13/2025	05/23/2025 85155	R	$255.00 $255.00
						NUMBER OF INVOICES: 3						**$730.86**
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-361	0000000000	240920	GEN	MAINT AC - BOILER REPAIR	H 24-25		08/30/2024	09/20/2024 83730	R	$2,757.50 $2,757.50
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-366	0000000000	241018	GEN	MAINT AC - BOILER REPAIRS	H 24-25		09/20/2024	10/18/2024 83929	R	$4,427.50 $4,427.50
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-367	0000000000	241018	GEN	MAINT AC - BOILER REPAIR	H 24-25		09/20/2024	10/18/2024 83929	R	$1,836.50 $1,836.50
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-368	0000000000	241025	GEN	MAINT AC - BOILER REPAIRS	H 24-25		09/20/2024	10/25/2024 83973	R	$10,128.50 $10,128.50
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-369	0000000000	241018	GEN	MAINT AC - BOILER REPAIRS	H 24-25		09/20/2024	10/18/2024 83929	R	$1,370.00 $1,370.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-376	0000000000	241025	GEN	MAINT AC - BOILER REPAIRS	H 24-25		10/02/2024	10/25/2024 83973	R	$4,056.00 $4,056.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-397	0000000000	241206	GEN	MAINT AC - HS BOILER REPAIR 10.25.24	H 24-25		11/05/2024	12/06/2024 84229	R	$914.00 $914.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-400	0000000000	241206	GEN	MAINT AC - MS PIPE REPAIRS; BOYS LOCKER ROOM	H 24-25		11/17/2024	12/06/2024 84229	R	$9,842.00 $9,842.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-461	0000000000	250404	GEN	MAINT AC - CMS BOILER REPAIR	H 24-25		03/02/2025	04/04/2025 84847	R	$4,365.00 $4,365.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-489	0000000000	250417	GEN	MAINT AC - CMS CSD-1 TESTING BOILERS	H		03/19/2025	04/17/2025	R	$2,250.00
							24-25				84939	$2,250.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-490	0000000000	250417	GEN	MAINT AC - CCC CSD-1 TESTING BOILERS	H		03/19/2025	04/17/2025	R	$600.00
							24-25				84939	$600.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-491	0000000000	250417	GEN	MAINT AC - GA CSD-1 TESTING BOILERS	H		03/19/2025	04/17/2025	R	$600.00
							24-25				84939	$600.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-492	0000000000	250417	GEN	MAINT AC - WA CSD-1 TESTING BOILER	H		03/19/2025	04/17/2025	R	$700.00
							24-25				84939	$700.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-493	0000000000	250417	GEN	MAINT AC - PA CSD-1 TESTING BOILERS	H		03/19/2025	04/17/2025	R	$800.00
							24-25				84939	$800.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-494	0000000000	250417	GEN	MAINT AC - CHS CSD-1 TESTING BOILERS	H		03/19/2025	04/17/2025	R	$2,300.00
							24-25				84939	$2,300.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-520	0000000000	250516	GEN	MAINT AC - CPAC BOILER REPAIR	H		04/22/2025	05/16/2025	R	$3,500.00
							24-25				85115	$3,500.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-523	0000000000	250606	GEN	MAINT AC - CPAC BOILER REPAIRS	H		05/11/2025	06/06/2025	R	$2,715.00
							24-25				85235	$2,715.00
MORRIS M000	MORRIS MECHANICAL CONTRACTING	24-524	0000000000	250606	GEN	MAINT AC - CMS BOILER REPAIRS	H		05/11/2025	06/06/2025	R	$8,440.00
							24-25				85235	$8,440.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 18						**$61,602.00**
MORRISCO000	MORRISON, SCOT	20220912	0000000000	012125	GEN	CHS JR - REIM PAINT/BRUSHES; DISHWASHER DETERGENT		H	09/12/2022	01/21/2025	R	$51.16
							24-25			84454		$51.16
						NUMBER OF INVOICES: 1						**$51.16**
MOSHEMEA000	MOSHER, MEAGAN	20241001	0000000000	241011	GEN	FS BB - MILEAGE FOOD SHOW 10.01.24		H	10/01/2024	10/11/2024	R	$83.75
							24-25			83882		$83.75
MOSHEMEA000	MOSHER, MEAGAN	20241108	0000000000	241122	GEN	FS BB - MILEAGE CONFERENCE 11.08.24-11.10.24		H	11/08/2024	11/22/2024	R	$267.33
							24-25			84167		$267.33
MOSHEMEA000	MOSHER, MEAGAN	20250319	0000000000	250404	GEN	FS BB - MILEAGE; CONFERENCE		H	03/19/2025	04/04/2025	R	$108.08
							24-25			84848		$108.08
						NUMBER OF INVOICES: 3						**$459.16**
MOSS TEL000	MOSS TELECOMMUNICATIONS	INV17902	0000000000	240630A	GEN	TECH JB - CMS/PA REPAIRS TO PAGING SYSTEMS		H	06/28/2024	06/30/2024	R	$884.87
							23-24			83378		$884.87
MOSS TEL000	MOSS TELECOMMUNICATIONS	INV19255	4442425009	241206	GEN	ATH DP - CAC SOUND SYSTEMS		H	11/14/2024	12/06/2024	R	$6,371.69
							24-25			84230		$6,371.69
MOSS TEL000	MOSS TELECOMMUNICATIONS	INV19594	0000000000	250110	GEN	TECH JB - PA SYSTEM REPAIRS		H	12/31/2024	01/10/2025	R	$570.00
							24-25			84384		$570.00
MOSS TEL000	MOSS TELECOMMUNICATIONS	INV20178	3332425016	250320	GEN	CPAC HA - ANALOG VIDEO FEED CAMERA REPLACEMENT		C H	03/04/2025	03/20/2025	R	$2,421.18
							24-25			84792		$2,421.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MOSS TEL000	MOSS TELECOMMUNICATIONS	INV20237	0000000000	250320	GEN	TECH JB - PA SYSTEM SERVICE	H 24-25		03/13/2025	03/20/2025 84792	R	$312.50 $312.50
						NUMBER OF INVOICES: 5						**$10,560.24**
MOTION I000	MOTION INDUSTRIES INC	MI06-00555109	0000000000	97241125	PNC	PC DB TR - BUS #14-33 REPAIR PARTS	H 24-25		10/22/2024	11/25/2024 202400289	W	$206.01 $206.01
MOTION I000	MOTION INDUSTRIES INC	MI06-00558169	0000000000	97250325	PNC	PC DB TR - SERVICE CENTER SUPPLIES	H 24-25		02/11/2025	03/25/2025 202400599	W	$229.44 $229.44
						NUMBER OF INVOICES: 2						**$435.45**
MOTORCAD000	MOTORCADE CHAUFFEURS LLC	11081288	0000000000	97250325	PNC	PC MMS ADM - CHEER COMP TRANSPORTATION; 03.01.25	H 24-25		02/26/2025	03/25/2025 202400608	W	$1,239.60 $1,239.60
						NUMBER OF INVOICES: 1						**$1,239.60**
MPSERS D000	MPSERS DB	01072025	0000000000	99	GEN	ORS DB 12/31/2024	H 24-25		01/07/2025	04/21/2025 202400642	W	$203,919.35 $203,919.35
MPSERS D000	MPSERS DB	01222025	0000000000	99	GEN	ORS DB 01/15/2025	H 24-25		01/22/2025	04/21/2025 202400642	W	$198,930.39 $198,930.39
MPSERS D000	MPSERS DB	02072025	0000000000	99	GEN	ORS DB 01/31/2025	H 24-25		02/07/2025	04/21/2025 202400642	W	$205,483.73 $205,483.73
MPSERS D000	MPSERS DB	02212025	0000000000	99	GEN	ORS DB 02/15/2025	H 24-25		02/21/2025	04/21/2025 202400642	W	$208,361.78 $208,361.78
MPSERS D000	MPSERS DB	03102025	0000000000	99	GEN	ORS DB 02/28/2025	H 24-25		03/10/2025	04/21/2025 202400642	W	$239,848.62 $239,848.62

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MPSERS D000	MPSERS DB	03212025	0000000000	99	GEN	ORS DB 03/15/2025		H	03/21/2025	04/21/2025	W	$201,022.45
							24-25			202400642		$201,022.45
MPSERS D000	MPSERS DB	04072025	0000000000	99	GEN	ORS DB 03/31/2025		H	04/07/2025	04/21/2025	W	$204,938.71
							24-25			202400642		$204,938.71
MPSERS D000	MPSERS DB	04222025	0000000000	99	GEN	ORS DB 04/15/2025		H	04/22/2025	04/23/2025	W	$186,633.97
							24-25			202400693		$186,633.97
MPSERS D000	MPSERS DB	04232024	0000000000	99	GEN	ORS DB 04/15/2024		H	04/23/2024	04/23/2024	W	$195,223.79
							23-24			202300969		$195,223.79
MPSERS D000	MPSERS DB	05062024	0000000000	99	GEN	ORS DB 04/30/2024		H	05/06/2024	05/06/2024	W	$182,482.70
							23-24			202300972		$182,482.70
MPSERS D000	MPSERS DB	05072025	0000000000	99	GEN	ORS DB 04/30/2025		H	05/07/2025	05/07/2025	W	$207,774.13
							24-25			202400724		$207,774.13
MPSERS D000	MPSERS DB	05222025	0000000000	99	GEN	ORS DB 05/15/2025		H	05/22/2025	05/22/2025	W	$203,799.71
							24-25			202400747		$203,799.71
MPSERS D000	MPSERS DB	06052025	0000000000	99	GEN	ORS DB 05/30/2025		H	06/05/2025	06/05/2025	W	$217,090.76
							24-25			202400810		$217,090.76
MPSERS D000	MPSERS DB	06062024	0000000000	99	GEN	ORS DB 05/31/2024		H	06/06/2024	06/06/2024	W	$198,649.50
							23-24			202300974		$198,649.50
MPSERS D000	MPSERS DB	06202024	0000000000	99	GEN	ORS DB 06/15/2204		H	06/20/2024	06/20/2024	W	$236,386.09
							23-24			202300976		$236,386.09
MPSERS D000	MPSERS DB	07082024	0000000000	99	GEN	ORS DB 06/30/2024		H	07/08/2024	04/17/2025	W	$208,573.50
							24-25			202400642		$208,573.50
MPSERS D000	MPSERS DB	07222024	0000000000	99	GEN	ORS DB 07/15/2024		H	07/22/2024	04/17/2025	W	$207,137.54
							24-25			202400642		$207,137.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MPSERS D000	MPSERS DB	08052024	0000000000	99	GEN	ORS DB 07/31/2024	H 24-25		08/05/2024	04/17/2025	W	202400642	$159,286.29 $159,286.29
MPSERS D000	MPSERS DB	08222024	0000000000	99	GEN	ORS DB 08/15/2024	H 24-25		08/22/2024	04/17/2025	W	202400642	$158,549.43 $158,549.43
MPSERS D000	MPSERS DB	09102024	0000000000	99	GEN	ORS DB 08/31/2024	H 24-25		09/10/2024	04/17/2025	W	202400642	$175,131.28 $175,131.28
MPSERS D000	MPSERS DB	09202024	0000000000	99	GEN	ORS DB 09/15/2024	H 24-25		09/20/2024	04/17/2025	W	202400642	$196,612.04 $196,612.04
MPSERS D000	MPSERS DB	10072024	0000000000	99	GEN	ORS DB 09/30/2024	H 24-25		10/07/2024	04/21/2025	W	202400642	$201,463.71 $201,463.71
MPSERS D000	MPSERS DB	10222024	0000000000	99	GEN	ORS DB 10/15/2024	H 24-25		10/22/2024	04/21/2025	W	202400642	$209,217.68 $209,217.68
MPSERS D000	MPSERS DB	11082024	0000000000	99	GEN	ORS DB 10/31/2024	H 24-25		11/08/2024	04/21/2025	W	202400642	$209,958.91 $209,958.91
MPSERS D000	MPSERS DB	11222024	0000000000	99	GEN	ORS DB 11/15/2024	H 24-25		11/22/2024	04/21/2025	W	202400642	$210,467.32 $210,467.32
MPSERS D000	MPSERS DB	12092024	0000000000	99	GEN	ORS DB 11/30/2024	H 24-25		12/09/2024	04/21/2025	W	202400642	$203,481.21 $203,481.21
MPSERS D000	MPSERS DB	12182024	0000000000	99	GEN	ORS DB 12/15/2024	H 24-25		12/18/2024	04/21/2025	W	202400642	$203,777.35 $203,777.35
						NUMBER OF INVOICES: 27							**$5,434,201.94**
MPSERS D001	MPSERS DC	01072025	0000000000	99	GEN	ORS DC 12/31/2024	H 24-25		01/07/2025	04/21/2025	W	202400653	$36,616.62 $36,616.62

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MPSERS D001	MPSERS DC	01222025	0000000000	99	GEN	ORS DC 01/15/2025		H	01/22/2025	04/21/2025	W	$35,687.03
							24-25			202400653		$35,687.03
MPSERS D001	MPSERS DC	02072025	0000000000	99	GEN	ORS DC 01/31/2025		H	02/07/2025	04/21/2025	W	$35,821.72
							24-25			202400653		$35,821.72
MPSERS D001	MPSERS DC	02212025	0000000000	99	GEN	ORS DC 02/15/2025		H	02/21/2025	04/21/2025	W	$37,831.42
							24-25			202400653		$37,831.42
MPSERS D001	MPSERS DC	03102025	0000000000	99	GEN	ORS DC 02/28/2025		H	03/10/2025	04/21/2025	W	$39,372.43
							24-25			202400653		$39,372.43
MPSERS D001	MPSERS DC	03212025	0000000000	99	GEN	ORS DC 03/15/2025		H	03/21/2025	04/21/2025	W	$38,643.27
							24-25			202400653		$38,643.27
MPSERS D001	MPSERS DC	04072025	0000000000	99	GEN	ORS DC 03/31/2025		H	04/07/2025	04/21/2025	W	$39,821.53
							24-25			202400653		$39,821.53
MPSERS D001	MPSERS DC	04222025	0000000000	99	GEN	ORS DC 04/15/2025		H	04/22/2025	04/23/2025	W	$34,103.22
							24-25			202400694		$34,103.22
MPSERS D001	MPSERS DC	04232024	0000000000	99	GEN	ORS DC 04/15/2024		H	04/23/2024	04/23/2024	W	$35,686.99
							23-24			202300970		$35,686.99
MPSERS D001	MPSERS DC	05062024	0000000000	99	GEN	ORS DC 04/30/2024		H	05/06/2024	05/06/2024	W	$32,216.53
							23-24			202300973		$32,216.53
MPSERS D001	MPSERS DC	05072025	0000000000	99	GEN	ORS DC 04/30/2025		H	05/07/2025	05/07/2025	W	$40,718.64
							24-25			202400725		$40,718.64
MPSERS D001	MPSERS DC	05222025	0000000000	99	GEN	ORS DC 05/15/2025		H	05/22/2025	05/22/2025	W	$39,652.51
							24-25			202400748		$39,652.51
MPSERS D001	MPSERS DC	06052025	0000000000	99	GEN	ORS DC 05/30/2025		H	06/05/2025	06/05/2025	W	$43,565.93
							24-25			202400811		$43,565.93

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MPSERS D001	MPSERS DC	06062024	0000000000	99	GEN	ORS DC 05/31/2024		H	06/06/2024	06/06/2024	W	$37,923.99
							23-24			202300975		$37,923.99
MPSERS D001	MPSERS DC	06202024	0000000000	99	GEN	ORS DC 06/15/2024		H	06/20/2024	06/20/2024	W	$40,610.34
							23-24			202300977		$40,610.34
MPSERS D001	MPSERS DC	07082024	0000000000	99	GEN	ORS DC 06/30/2024		H	07/08/2024	04/21/2025	W	$35,696.27
							24-25			202400653		$35,696.27
MPSERS D001	MPSERS DC	07222024	0000000000	99	GEN	ORS DC 07/15/2024		H	07/22/2024	04/21/2025	W	$34,676.53
							24-25			202400653		$34,676.53
MPSERS D001	MPSERS DC	08052024	0000000000	99	GEN	ORS DC 07/31/2024		H	08/05/2024	04/21/2025	W	$25,888.03
							24-25			202400653		$25,888.03
MPSERS D001	MPSERS DC	08222024	0000000000	99	GEN	ORS DC 08/15/2024		H	08/22/2024	04/21/2025	W	$26,112.65
							24-25			202400653		$26,112.65
MPSERS D001	MPSERS DC	09102024	0000000000	99	GEN	ORS DC 08/31/2024		H	09/10/2024	04/21/2025	W	$27,343.42
							24-25			202400653		$27,343.42
MPSERS D001	MPSERS DC	09202024	0000000000	99	GEN	ORS DC 09/15/2024		H	09/20/2024	04/21/2025	W	$32,797.94
							24-25			202400653		$32,797.94
MPSERS D001	MPSERS DC	10072024	0000000000	99	GEN	ORS DC 09/30/2024		H	10/07/2024	04/21/2025	W	$35,504.89
							24-25			202400653		$35,504.89
MPSERS D001	MPSERS DC	10222024	0000000000	99	GEN	ORS DC 10/15/2024		H	10/22/2024	04/21/2025	W	$37,462.98
							24-25			202400653		$37,462.98
MPSERS D001	MPSERS DC	11082024	0000000000	99	GEN	ORS DC 10/31/2024		H	11/08/2024	04/21/2025	W	$39,142.17
							24-25			202400653		$39,142.17
MPSERS D001	MPSERS DC	11222024	0000000000	99	GEN	ORS DC 11/15/2024		H	11/22/2024	04/21/2025	W	$38,508.72
							24-25			202400653		$38,508.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MPSERS D001	MPSERS DC	12092024	0000000000	99	GEN	ORS DC 11/30/2024	H 24-25		12/09/2024	04/21/2025 202400653	W	$37,631.63 $37,631.63
MPSERS D001	MPSERS DC	12182024	0000000000	99	GEN	ORS DC 12/15/2024	H 24-25		12/18/2024	04/21/2025 202400653	W	$37,965.65 $37,965.65
						NUMBER OF INVOICES: 27						**$977,003.05**
MPSERS U000	MPSERS UAAL	01222025	0000000000	99	GEN	ORS UAAL & ONE TIME	H 24-25		01/22/2025	04/21/2025 202400654	W	$156,213.85 $156,213.85
MPSERS U000	MPSERS UAAL	02212025	0000000000	99	GEN	ORS UAAL & ONE TIME	H 24-25		02/21/2025	04/21/2025 202400654	W	$156,213.87 $156,213.87
MPSERS U000	MPSERS UAAL	03212025	0000000000	99	GEN	ORS UAAL & ONE TIME	H 24-25		03/21/2025	04/21/2025 202400654	W	$156,213.85 $156,213.85
MPSERS U000	MPSERS UAAL	04222025	0000000000	99	GEN	ORS UAAL & ONE TIME	H 24-25		04/22/2025	04/23/2025 202400695	W	$156,213.85 $156,213.85
MPSERS U000	MPSERS UAAL	04232024	0000000000	99	GEN	ORS UAAL 04/15/2024	H 23-24		04/23/2024	04/23/2024 202300971	W	$229,477.78 $229,477.78
MPSERS U000	MPSERS UAAL	05222025	0000000000	99	GEN	ORS UAAL & ONE TIME	H 24-25		05/22/2025	05/22/2025 202400749	W	$156,213.86 $156,213.86
MPSERS U000	MPSERS UAAL	06202024	0000000000	99	GEN	ORS UAAL 06/15/2024	H 23-24		06/20/2024	06/20/2024 202300978	W	$229,477.78 $229,477.78
MPSERS U000	MPSERS UAAL	07222024	0000000000	99	GEN	ORS UAAL	H 24-25		07/22/2024	04/21/2025 202400654	W	$229,477.77 $229,477.77
MPSERS U000	MPSERS UAAL	08222024	0000000000	99	GEN	ORS UAAL	H 24-25		08/22/2024	04/21/2025 202400654	W	$229,730.23 $229,730.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MPSERS U000	MPSERS UAAL	11222024	0000000000	99	GEN	ORS UAAL & ONE TIME		H	11/22/2024	04/21/2025	W		$312,427.71
									24-25			202400654	$312,427.71
MPSERS U000	MPSERS UAAL	12182024	0000000000	99	GEN	ORS UAAL & ONE TIME		H	12/18/2024	04/21/2025	W		$156,213.85
									24-25			202400654	$156,213.85
						NUMBER OF INVOICES: 11							**$2,167,874.40**
MSBOA DI000	MSBOA DISTRICT 8	20250204	0000000000	241122	GEN	CHS SB - JAZZ FESTIVAL 02.04.25		H	11/22/2024	11/22/2024	R		$125.00
									24-25			84168	$125.00
MSBOA DI000	MSBOA DISTRICT 8	20250429	0000000000	250509	GEN	CMS DD - HONORS BAND; 3 STUDENTS		H	04/29/2025	05/09/2025	R		$60.00
									24-25			85049	$60.00
MSBOA DI000	MSBOA DISTRICT 8	60399	1132425018	240829	GEN	CHS SB - MEMBERSHIP 2024-2025: SZEKELY	C	H	08/22/2024	08/29/2024	R		$375.00
									24-25			83606	$375.00
MSBOA DI000	MSBOA DISTRICT 8	60559	1122425015	240913	GEN	CMS RG - MEMBERSHIP DUES		H	08/21/2024	09/13/2024	R		$375.00
									24-25			83668	$375.00
MSBOA DI000	MSBOA DISTRICT 8	61097	1122425048	240927	GEN	CMS LO - BAND SOLO AND ENSEMBLE REGISTRATION		H	09/25/2024	09/27/2024	R		$648.00
									24-25			83784	$648.00
MSBOA DI000	MSBOA DISTRICT 8	61109	1122425048	240927	GEN	CMS LO - BAND SOLO AND ENSEMBLE REGISTRATION		H	09/25/2024	09/27/2024	R		$12.00
									24-25			83784	$12.00
MSBOA DI000	MSBOA DISTRICT 8	61110	1122425048	240927	GEN	CMS LO - BAND SOLO AND ENSEMBLE REGISTRATION		H	09/25/2024	09/27/2024	R		$12.00
									24-25			83784	$12.00

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MSBOA DI000	MSBOA DISTRICT 8	63340/63341	0000000000	241206	GEN	CHS SB - FESTIVAL REGISTRATION; SYMPHONY/CONCERT BAND		H	12/03/2024	12/06/2024	R	$325.00
							24-25			84231		$325.00
MSBOA DI000	MSBOA DISTRICT 8	64100	1122425015	241220	GEN	CMS RG - DISTRICT BAND FESTIVAL REGISTRATION		H	12/11/2024	12/20/2024	R	$300.00
							24-25			84312		$300.00
MSBOA DI000	MSBOA DISTRICT 8	64765	0000000000	250131	GEN	CHS SB - STATE JAZZ FESTIVAL REGISTRATION		H	01/28/2025	01/31/2025	R	$205.00
							24-25			84513		$205.00
MSBOA DI000	MSBOA DISTRICT 8	64882	1122425099	250207	GEN	CMS RG - BAND DISTRICT SOLO AND ENSEMBLE 04.12.25	C	H	02/05/2025	02/07/2025	R	$396.00
							24-25			84547		$396.00
MSBOA DI000	MSBOA DISTRICT 8	66043	0000000000	250320	GEN	CHS SB - OUTSTANDING SOLOIST COMP; I. GOODRICH		H	03/19/2025	03/20/2025	R	$20.00
							24-25			84793		$20.00
						NUMBER OF INVOICES: 12						**$2,853.00**
MSVMA 000	MSVMA	10062	0000000000	97250225	PNC	PC AP CMS - FESTIVAL REGISTRATION 03.13.25		H	01/06/2025	02/25/2025	W	$380.00
							24-25			202400475		$380.00
MSVMA 000	MSVMA	11097	0000000000	97250425	PNC	PC AP CHS - CHOIR STATE S&E REGISTRATION		H	03/07/2025	04/25/2025	W	$385.00
							24-25			202400657		$385.00
MSVMA 000	MSVMA	15939	1132425007	97240925	PNC	PC AP CHS - ZE CHOIR MEMBERSHIP 2024-2025	C	H	08/15/2024	09/25/2024	W	$385.00
							24-25			202400124		$385.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MSVMA 000	MSVMA	16043	1122425013	97240925	PNC	PC AP CMS - LT CHOIR MEMBERSHIPO 2024-2025	C 24-25	H	08/15/2024	09/25/2024 202400124	W	$385.00 $385.00
MSVMA 000	MSVMA	17779	1122425056	97241125	PNC	PC AP CMS - REGISTRATION FOR HONORS CHOIR	 24-25	H	10/29/2024	11/25/2024 202400270	W	$450.00 $450.00
MSVMA 000	MSVMA	20241030	1132425090	241101	GEN	CHS SB - HONORS CHOIR REGISTRATION	C 24-25	H	10/30/2024	11/01/2024 84018	R	$160.00 $160.00
MSVMA 000	MSVMA	20241219	0000000000	250110	GEN	CHS SB - HONORS CHOIR REGISTRATION	 24-25	H	12/19/2024	01/10/2025 84385	R	$440.00 $440.00
MSVMA 000	MSVMA	20250307	0000000000	97250425	PNC	PC AP CHS - HONORS CHOIR REGISTRATION; ALL STATES	 24-25	H	03/07/2025	04/25/2025 202400657	W	$225.00 $225.00
MSVMA 000	MSVMA	9716	1132425120	97250125	PNC	PC AP CHS - CHOIR FESTIVAL REGISTRATION	C 24-25	H	12/13/2024	01/25/2025 202400416	W	$560.00 $560.00
						NUMBER OF INVOICES: 9						**$3,370.00**
MT MORRI000	MT MORRIS ATHLETICS	20240913	0000000000	240920	GEN	ATH DP - VOLLEYBALL TOURNAMENT; 09.14.24	 24-25	H	09/13/2024	09/20/2024 83731	R	$215.00 $215.00
						NUMBER OF INVOICES: 1						**$215.00**
MT PLEAS001	MT PLEASANT HIGH SCHOOL ATHLETICS	20241209	0000000000	241213	GEN	ATH DP - WRESTLING INVITATIONAL 12.14.24	 24-25	H	12/09/2024	12/13/2024 84271	R	$200.00 $200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MT PLEAS001	MT PLEASANT HIGH SCHOOL ATHLETICS	20241227	0000000000	250110	GEN	ATH DP - WRESTLING COKE INVITE 12.14.24	H 24-25		12/27/2024	01/10/2025 84386	R	$200.00 $200.00
						NUMBER OF INVOICES: 2						**$400.00**
MURPHJES000	MURPHY, JESSICA	20241120	0000000000	241122	GEN	CPAC HA - PIT MUSICIAN; INTO THE WOODS	H 24-25		11/20/2024	11/22/2024 84169	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	1123957	3332425001	240703	GEN	CPAC HA - ROYALTIES FOR CHS FALL MUSICAL; INTO THE WOODS	H 24-25		07/01/2024	07/01/2024 83347	R	$1,940.00 $1,940.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	1123957-	0000000000	240927	GEN	CPAC HA - MUSICAL MATERIALS	H 24-25		09/24/2024	09/27/2024 83785	R	$251.28 $251.28
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	7013740	0000000000	97250325	PNC	PC HA CPAC - SUMMER CAMP MUSICAL ROYALTIES	H 24-25		02/07/2025	03/25/2025 202400613	W	$909.00 $909.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9881451	0000000000	97241025	PNC	PC HA CPAC - SCRIPTS FOR CHS MUSICAL	H 24-25		09/05/2024	10/25/2024 202400236	W	$48.99 $48.99
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9902572	0000000000	97240825	PNC	PC HA CPAC - ROYALTIES FOR AFY MUSICAL; DEAR EDWINA JR	H 24-25		07/18/2024	08/25/2024 202400060	W	$1,059.00 $1,059.00
						NUMBER OF INVOICES: 5						**$4,208.27**
MWA 000	MWA	F63E83T1	1112425072	250213	GEN	ATH DP - WRESTLING ASSOCIATION MEMBERSHIPS	H 24-25		10/15/2024	02/13/2025 84585	R	$105.00 $105.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$105.00**
N2Y LLC 000	N2Y LLC	INV-1083360	1222425006	97240925	PNC	PC AP SE - UNIQUE LEARNING SYSTEM/SUBSCRIPTION 08.19.24-08.18.25	H		08/19/2024	09/25/2024	W	$754.99
							24-25			202400126		$754.99
						NUMBER OF INVOICES: 1						**$754.99**
NAPA AUT000	NAPA AUTO PARTS	267978	0000000000	240630A	GEN	TR NS - VAN REPAIR PARTS	H		06/19/2024	06/30/2024	R	$16.95
					0.35		23-24			83379		$17.30
NAPA AUT000	NAPA AUTO PARTS	268373	0000000000	240630A	GEN	TR NS - WIPER BLADES	H		06/28/2024	06/30/2024	R	$539.98
					11.02		23-24			83379		$551.00
NAPA AUT000	NAPA AUTO PARTS	268672	0000000000	240809	GEN	TR NS - BUS REPAIR PARTS	H		07/08/2024	08/09/2024	R	$251.60
					5.13		24-25			83504		$256.73
NAPA AUT000	NAPA AUTO PARTS	268848	0000000000	240809	GEN	TR NS - BUS REPAIR PARTS	H		07/11/2024	08/09/2024	R	$40.45
					0.83		24-25			83504		$41.28
NAPA AUT000	NAPA AUTO PARTS	268942	0000000000	240809	GEN	MAINT AC - TRUCK REPAIR PARTS	H		07/15/2024	08/09/2024	R	$297.78
					6.08		24-25			83504		$303.86
NAPA AUT000	NAPA AUTO PARTS	268943	0000000000	240809	GEN	TR NS - BUS #18-2 REPAIR PARTS	H		07/15/2024	08/09/2024	R	$122.09
					2.49		24-25			83504		$124.58
NAPA AUT000	NAPA AUTO PARTS	268950	0000000000	240809	GEN	MAINT AC - TRUCK REPAIR PARTS	H		07/15/2024	08/09/2024	R	$144.79
					2.96		24-25			83504		$147.75
NAPA AUT000	NAPA AUTO PARTS	268976	0000000000	240809	GEN	MAINT AC - CREDIT CORE; ORIGINAL INV #268950	H		07/15/2024	08/09/2024	R	$-70.78
					-1.44		24-25			83504		$-72.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	269915	0000000000	97240925	PNC	PC MO MAINT - HYDRAULIC OIL	H 24-25		08/06/2024	09/25/2024 202400159	W	$79.99 $79.99
NAPA AUT000	NAPA AUTO PARTS	269916	0000000000	240906	GEN 1.38	TR NS - BUS REPAIR PARTS	H 24-25		08/06/2024	09/06/2024 83623	R	$67.86 $69.24
NAPA AUT000	NAPA AUTO PARTS	269979	0000000000	240906	GEN 1.15	TR NS - BUS #15-7 REPAIR PARTS	H 24-25		08/07/2024	09/06/2024 83623	R	$56.59 $57.74
NAPA AUT000	NAPA AUTO PARTS	270009	0000000000	240906	GEN 22.89	TR NS - BUS #14-33 & #15-5 REPAIR PARTS	H 24-25		08/08/2024	09/06/2024 83623	R	$1,121.41 $1,144.30
NAPA AUT000	NAPA AUTO PARTS	270061	0000000000	240906	GEN -3.78	TR NS - CREDIT CORE; ORIGINAL INV#270009 & #261115	H 24-25		08/08/2024	09/06/2024 83623	R	$-185.22 $-189.00
NAPA AUT000	NAPA AUTO PARTS	270292	0000000000	240906	GEN 1.09	TR NS - BUS REPAIR PARTS	H 24-25		08/14/2024	09/06/2024 83623	R	$53.36 $54.45
NAPA AUT000	NAPA AUTO PARTS	270332	0000000000	240906	GEN 9.61	TR NS - BUS #19-1 REPAIR PARTS	H 24-25		08/15/2024	09/06/2024 83623	R	$471.02 $480.63
NAPA AUT000	NAPA AUTO PARTS	270673	0000000000	240906	GEN 0.34	TR NS - BUS #18-2 REPAIR PARTS	H 24-25		08/22/2024	09/06/2024 83623	R	$16.74 $17.08
NAPA AUT000	NAPA AUTO PARTS	270799	0000000000	240906	GEN 11.23	TR NS - BUS #20-21 REPAIR PARTS	H 24-25		08/26/2024	09/06/2024 83623	R	$550.40 $561.63
NAPA AUT000	NAPA AUTO PARTS	270816	0000000000	240906	GEN 5.14	MAINT AC - BATTERY	H 24-25		08/26/2024	09/06/2024 83623	R	$251.92 $257.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	271113	0000000000	241004	GEN	TR NS - BUS #18-1 REPAIR PARTS		H	09/03/2024	10/04/2024	R	$10.62
					0.22			24-25		83835		$10.84
NAPA AUT000	NAPA AUTO PARTS	271117	0000000000	97241025	PNC	PC NP MAINT - HYDRAULIC OIL		H	09/03/2024	10/25/2024	W	$85.37
								24-25		202400242		$85.37
NAPA AUT000	NAPA AUTO PARTS	271149	0000000000	241004	GEN	TR NS - BUS #16-3 REPAIR PARTS		H	09/04/2024	10/04/2024	R	$28.79
					0.59			24-25		83835		$29.38
NAPA AUT000	NAPA AUTO PARTS	271157	0000000000	241004	GEN	TR NS - BUS #16-3 REPAIR PARTS		H	09/04/2024	10/04/2024	R	$8.43
					0.17			24-25		83835		$8.60
NAPA AUT000	NAPA AUTO PARTS	271337	0000000000	241004	GEN	TR NS - BUS #16-3 REPAIR PARTS		H	09/09/2024	10/04/2024	R	$3.39
					0.07			24-25		83835		$3.46
NAPA AUT000	NAPA AUTO PARTS	272371	0000000000	241112	GEN	TR NS - BUS #14-33 REPAIR PARTS		H	10/02/2024	11/12/2024	R	$77.76
								24-25		84087		$77.76
NAPA AUT000	NAPA AUTO PARTS	273218	0000000000	241112	GEN	MAINT AC - FORK TRUCK BATTERY		H	10/24/2024	11/12/2024	R	$147.65
								24-25		84087		$147.65
NAPA AUT000	NAPA AUTO PARTS	273220	0000000000	241112	GEN	TR NS - BUS REPAIR PARTS		H	10/24/2024	11/12/2024	R	$106.56
								24-25		84087		$106.56
NAPA AUT000	NAPA AUTO PARTS	273260	0000000000	241112	GEN	TR NS - BUS REPAIR PARTS		H	10/25/2024	11/12/2024	R	$59.17
								24-25		84087		$59.17
NAPA AUT000	NAPA AUTO PARTS	273476	0000000000	241112	GEN	TR NS - BUS #16-3 REPAIR PARTS		H	10/31/2024	11/12/2024	R	$67.96
								24-25		84087		$67.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	273633	0000000000	241206	GEN	TR NS - BUS REPAIR PARTS	H		11/05/2024	12/06/2024	R	$62.91
					1.28		24-25			84232		$64.19
NAPA AUT000	NAPA AUTO PARTS	273921	0000000000	241206	GEN	TR NS - BUS #20-21 REPAIR PARTS	H		11/12/2024	12/06/2024	R	$10.42
					0.21		24-25			84232		$10.63
NAPA AUT000	NAPA AUTO PARTS	274092	0000000000	241206	GEN	TR NS - BUS REPAIR PARTS	H		11/18/2024	12/06/2024	R	$49.37
					1.01		24-25			84232		$50.38
NAPA AUT000	NAPA AUTO PARTS	274757	0000000000	250110	GEN	MAINT AC - TRUCK BATTERY	H		12/06/2024	01/10/2025	R	$251.92
					5.14		24-25			84387		$257.06
NAPA AUT000	NAPA AUTO PARTS	274929	0000000000	250110	GEN	TR NS - BUS REAPIR PARTS	H		12/11/2024	01/10/2025	R	$164.08
					3.35		24-25			84387		$167.43
NAPA AUT000	NAPA AUTO PARTS	275129	0000000000	250110	GEN	TR NS - BUS FUSES	H		12/17/2024	01/10/2025	R	$21.38
					0.44		24-25			84387		$21.82
NAPA AUT000	NAPA AUTO PARTS	275130	0000000000	97250125	PNC	PC NP MAINT - BATTERY	H		12/17/2024	01/25/2025	W	$174.38
							24-25			202400446		$174.38
NAPA AUT000	NAPA AUTO PARTS	275132	0000000000	97250125	PNC	PC NP MAINT - RETURN BATTERY CORE	H		12/17/2024	01/25/2025	W	$-18.00
							24-25			202400446		$-18.00
NAPA AUT000	NAPA AUTO PARTS	275181	0000000000	250110	GEN	TR NS - BUS REPAIR PARTS	H		12/18/2024	01/10/2025	R	$187.46
					3.83		24-25			84387		$191.29
NAPA AUT000	NAPA AUTO PARTS	275251	0000000000	250110	GEN	TR NS - BUS #123 BATTERY	H		12/19/2024	01/10/2025	R	$482.87
					9.85		24-25			84387		$492.72
NAPA AUT000	NAPA AUTO PARTS	275736	0000000000	250207	GEN	TR NS - BUS #18-1 STARTER, BUS #16-3 REPAIR PARTS	H		01/07/2025	02/07/2025	R	$266.17
					5.43		24-25			84548		$271.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	276054	0000000000	250207	GEN	TR NS - BUS #223 & #121 REPAIR PARTS	H		01/15/2025	02/07/2025	R	$67.16
					1.37		24-25			84548		$68.53
NAPA AUT000	NAPA AUTO PARTS	276162	0000000000	250207	GEN	TR NS - BUS #18-2 REPAIR PARTS	H		01/17/2025	02/07/2025	R	$562.25
					11.47		24-25			84548		$573.72
NAPA AUT000	NAPA AUTO PARTS	276170	0000000000	250207	GEN	TR NS - CREDIT CORE DEPOSIT	H		01/17/2025	02/07/2025	R	$-79.38
					-1.62		24-25			84548		$-81.00
NAPA AUT000	NAPA AUTO PARTS	276222	0000000000	250207	GEN	MAINT AC - BATTERY FOR TRUCK	H		01/20/2025	02/07/2025	R	$251.92
					5.14		24-25			84548		$257.06
NAPA AUT000	NAPA AUTO PARTS	276655	0000000000	250207	GEN	TR NS - BUS REPAIR PARTS	H		01/31/2025	02/07/2025	R	$448.81
					9.16		24-25			84548		$457.97
NAPA AUT000	NAPA AUTO PARTS	276692	0000000000	250307	GEN	MAINT AC - BATTERY	H		02/03/2025	03/07/2025	R	$153.25
					3.13		24-25			84704		$156.38
NAPA AUT000	NAPA AUTO PARTS	276741	0000000000	250307	GEN	TR NS - BUS #14-33 REPAIR PARTS	H		02/04/2025	03/07/2025	R	$270.33
					5.52		24-25			84704		$275.85
NAPA AUT000	NAPA AUTO PARTS	276833	0000000000	250307	GEN	MAINT AC - BATTERY	H		02/06/2025	03/07/2025	R	$251.92
					5.14		24-25			84704		$257.06
NAPA AUT000	NAPA AUTO PARTS	276910	0000000000	250307	GEN	TR NS - TRUCK REPAIR PARTS	H		02/10/2025	03/07/2025	R	$147.64
					3.01		24-25			84704		$150.65
NAPA AUT000	NAPA AUTO PARTS	276999	0000000000	250307	GEN	TR NS - BUS #12-4, #22-4 REPAIR PARTS	H		02/12/2025	03/07/2025	R	$201.75
					4.12		24-25			84704		$205.87
NAPA AUT000	NAPA AUTO PARTS	277012	0000000000	250307	GEN	TR NS - TRUCK REPAIR PARTS	H		02/12/2025	03/07/2025	R	$32.05
					0.65		24-25			84704		$32.70

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	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	277205	0000000000	250307	GEN	TR NS - BUS #20-21 REPAIR PARTS		H	02/19/2025	03/07/2025	R	$19.15
					0.39		24-25				84704	$19.54
NAPA AUT000	NAPA AUTO PARTS	277232	0000000000	250307	GEN	MAINT AC - TRUCK BRAKE PADS		H	02/20/2025	03/07/2025	R	$76.38
					1.56		24-25				84704	$77.94
NAPA AUT000	NAPA AUTO PARTS	277273	0000000000	250307	GEN	MAINT AC - BATTERIES		H	02/21/2025	03/07/2025	R	$503.84
					10.28		24-25				84704	$514.12
NAPA AUT000	NAPA AUTO PARTS	277436	0000000000	250307	GEN	TR NS - BUS #16-3 REPAIR PARTS		H	02/27/2025	03/07/2025	R	$37.60
					0.77		24-25				84704	$38.37
NAPA AUT000	NAPA AUTO PARTS	277527	0000000000	250404	GEN	TR NS - BUS #19-2 REPAIR PARTS		H	03/03/2025	04/04/2025	R	$52.64
					1.07		24-25				84849	$53.71
NAPA AUT000	NAPA AUTO PARTS	277528	0000000000	250404	GEN	TR NS - BUS #14-11 REPAIR PARTS		H	03/03/2025	04/04/2025	R	$36.42
					0.74		24-25				84849	$37.16
NAPA AUT000	NAPA AUTO PARTS	277863	0000000000	250404	GEN	TR NS - BUS #14-11, #18-2 REPAIR PARTS		H	03/11/2025	04/04/2025	R	$152.41
					3.11		24-25				84849	$155.52
NAPA AUT000	NAPA AUTO PARTS	278046	0000000000	250404	GEN	MAINT AC - BATTERY FOR TRUCK		H	03/14/2025	04/04/2025	R	$50.26
					1.03		24-25				84849	$51.29
NAPA AUT000	NAPA AUTO PARTS	278171	0000000000	250404	GEN	TR NS - BUS REPAIR PARTS		H	03/18/2025	04/04/2025	R	$128.10
					2.61		24-25				84849	$130.71
NAPA AUT000	NAPA AUTO PARTS	278915	0000000000	250509	GEN	TR NS - BUS #19-1 REPAIR PARTS		H	04/08/2025	05/09/2025	R	$24.69
					0.50		24-25				85050	$25.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	278976	0000000000	250509	GEN	TR NS - BUS #14-11 REPAIR PARTS	H		04/09/2025	05/09/2025	R	$59.29
					1.21		24-25			85050		$60.50
NAPA AUT000	NAPA AUTO PARTS	279424	0000000000	250509	GEN	TR NS - BUS REPAIR PARTS	H		04/21/2025	05/09/2025	R	$10.55
					0.22		24-25			85050		$10.77
NAPA AUT000	NAPA AUTO PARTS	279623	0000000000	250509	GEN	TR NS - BUS #16-3 REPAIR PARTS	H		04/25/2025	05/09/2025	R	$57.63
					1.18		24-25			85050		$58.81
NAPA AUT000	NAPA AUTO PARTS	279777	0000000000	250509	GEN	TR NS - BUS REPAIR PARTS	H		04/29/2025	05/09/2025	R	$27.71
					0.57		24-25			85050		$28.28
NAPA AUT000	NAPA AUTO PARTS	280157	0000000000	250606	GEN	TR NS - BUS #15-5, #15-6, #16-3 REPAIR PARTS	H		05/08/2025	06/06/2025	R	$166.50
					3.40		24-25			85236		$169.90
NAPA AUT000	NAPA AUTO PARTS	280220	0000000000	250606	GEN	TR NS - BUS #16-3 REPAIR PARTS	H		05/09/2025	06/06/2025	R	$33.89
					0.69		24-25			85236		$34.58
NAPA AUT000	NAPA AUTO PARTS	280230	0000000000	250606	GEN	TR NS - BUS #22-4 REPAIR PARTS	H		05/09/2025	06/06/2025	R	$5.86
					0.12		24-25			85236		$5.98
NAPA AUT000	NAPA AUTO PARTS	280517	0000000000	250606	GEN	TR NS - BUS REPAIR PARTS	H		05/16/2025	06/06/2025	R	$29.39
					0.60		24-25			85236		$29.99
NAPA AUT000	NAPA AUTO PARTS	280626	0000000000	250606	GEN	TR NS - BUS REPAIR PARTS	H		05/20/2025	06/06/2025	R	$1,235.84
					25.22		24-25			85236		$1,261.06
NAPA AUT000	NAPA AUTO PARTS	280648	0000000000	250606	GEN	TR NS - BUS REPAIR PARTS	H		05/20/2025	06/06/2025	R	$4.89
					0.10		24-25			85236		$4.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	280675	0000000000	250606	GEN	MAINT AC - BATTERIES		H	05/21/2025	06/06/2025	R		$674.75
					13.77				24-25			85236	$688.52
						NUMBER OF INVOICES: 71							**$11,771.08**
NASSP 000	NASSP	20240923	1132425066	241004	GEN	CHS SB - NHS SUPPLIES		H	09/23/2024	10/04/2024	R		$251.49
									24-25			83836	$251.49
						NUMBER OF INVOICES: 1							**$251.49**
NATIONAL003	NATIONAL SCHOOL FORMS	61748	1132425074	241101	GEN	CHS SB - HALL PASSES		H	10/22/2024	11/01/2024	R		$389.89
									24-25			84019	$389.89
						NUMBER OF INVOICES: 1							**$389.89**
NATIONAL004	NATIONAL TIME AND SIGNAL	160465	0000000000	241011	GEN	MAINT AC - CLOCK REPAIRS		H	09/11/2024	10/11/2024	R		$175.75
									24-25			83883	$175.75
						NUMBER OF INVOICES: 1							**$175.75**
NATIONAL005	NATIONAL FFA ORGANIZATION	1940386	0000000000	97241125	PNC	PC RW CHS - FFA CONVENTION SUPPLIES		H	10/24/2024	11/25/2024	W		$70.50
									24-25			202400317	$70.50
NATIONAL005	NATIONAL FFA ORGANIZATION	CNR83955	1132425081	241025	GEN	CHS SB - REGISTRATION FOR CONFERENCE		H	10/03/2024	10/25/2024	R		$850.00
									24-25			83974	$850.00
NATIONAL005	NATIONAL FFA ORGANIZATION	MDS336244	1132425010	241025	GEN	CHS SB - FFA OFFICER SUPPLIES	C	H	08/27/2024	10/25/2024	R		$264.00
									24-25			83974	$264.00
NATIONAL005	NATIONAL FFA ORGANIZATION	MDS346332	1132425010	250117	GEN	CHS SB - FFA OFFICER SUPPLIES	C	H	01/09/2025	01/17/2025	R		$66.00
									24-25			84434	$66.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NATIONAL005	NATIONAL FFA ORGANIZATION	MDS359290	1132425081	250626	GEN	CHS MG - FFA PLAQUES		H	05/06/2025	06/26/2025	R	$253.00
							24-25			85329		$253.00
NATIONAL005	NATIONAL FFA ORGANIZATION	MDS362466	1132425081	250626	GEN	CHS MG - FFA PLAQUES		H	05/28/2025	06/26/2025	R	$49.00
							24-25			85329		$49.00
						NUMBER OF INVOICES: 6						**$1,552.50**
NATIONAL007	NATIONAL INVENTORS HALL OF FAME	2809376	2522425111	250606	GEN	CURR NB - K-8TH SUMMER SCHOOL 2025		H	06/03/2025	06/06/2025	R	$21,715.00
							24-25			85237		$21,715.00
						NUMBER OF INVOICES: 1						**$21,715.00**
NATIONAL010	NATIONAL INS SERVICES OF WISCONSIN	CHPS-0009	0000000000	240719	GEN	ADM MMS - MEDICAL CONSULTING FEE; JULY-SEPT 24		H	07/09/2024	07/19/2024	R	$3,381.30
							24-25			83406		$3,381.30
NATIONAL010	NATIONAL INS SERVICES OF WISCONSIN	CHPS-0010	0000000000	241025	GEN	ADM MMS - MEDICAL CONSULTING FEE; OCT-DEC 2024		H	10/16/2024	10/25/2024	R	$3,381.30
							24-25			83975		$3,381.30
NATIONAL010	NATIONAL INS SERVICES OF WISCONSIN	CHPS-0011	0000000000	250124	GEN	ADM MMS - MEDICAL CONSULTING FEE; JAN-MAR 2025		H	01/15/2025	01/24/2025	R	$3,381.30
							24-25			84476		$3,381.30
NATIONAL010	NATIONAL INS SERVICES OF WISCONSIN	CHPS-0012	0000000000	250425	GEN	ADM MMS - MEDICAL CONSULTING FEE; APRIL-JUNE 2025		H	04/08/2025	04/25/2025	R	$3,381.30
							24-25			84969		$3,381.30
						NUMBER OF INVOICES: 4						**$13,525.20**
NAVIGATE000	NAVIGATE 360 LLC	INV-27423	1032425005	240816	GEN	PA TW - SCHOOL CHECK IN SUBSCRIPTION 2024-2025		H	09/02/2024	08/16/2024	R	$265.23
							24-25			83533		$265.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAVIGATE000	NAVIGATE 360 LLC	INV-27687	1062425031	240913	GEN	WA CJ - SCHOOL CHECK IN SUBSCRIPTION 2024-2025	H		09/17/2024	09/13/2024	R	$265.23
							24-25			83669		$265.23
NAVIGATE000	NAVIGATE 360 LLC	INV-28408	1122425060	241112	GEN	CMS LO - SCHOOL CHECK IN RENEWAL	H		10/13/2024	11/12/2024	R	$265.23
							24-25			84088		$265.23
NAVIGATE000	NAVIGATE 360 LLC	INV-28994	0000000000	250221	GEN	GA DB - SCHOOL CHECK IN 2024-2025	H		11/13/2024	02/21/2025	R	$265.23
							24-25			84625		$265.23
						NUMBER OF INVOICES: 4						**$1,060.92**
NENOREMI000	NENORTAS, EMILY	20241113	0000000000	241122	GEN	CURR NB - TRAVEL BACKPACK FOR LAPTOP	H		11/13/2024	11/22/2024	R	$22.19
							24-25			84170		$22.19
NENOREMI000	NENORTAS, EMILY	20241122	0000000000	241122	GEN	ADM MMS - MILEAGE CONFERENCE 11.20.24-11.21.24	H		11/22/2024	11/22/2024	R	$79.73
							24-25			84170		$79.73
						NUMBER OF INVOICES: 2						**$101.92**
NETWORK 000	NETWORK SOLUTIONS	100661732	0000000000	97241125	PNC	PC AP TECH - CAC DOMAIN RENEWAL; 5Y YRS	H		10/07/2024	11/25/2024	W	$220.84
							24-25			202400265		$220.84
NETWORK 000	NETWORK SOLUTIONS	100661759	0000000000	97241125	PNC	PC AP TECH - CAC DOMAIN RENEWAL; 5 YRS	H		10/07/2024	11/25/2024	W	$578.87
							24-25			202400265		$578.87
NETWORK 000	NETWORK SOLUTIONS	101883201	0000000000	97241227	PNC	PC JB TECH - CPS DOMAIN RENEWAL; 5 YRS	H		11/08/2024	12/27/2024	W	$557.55
							24-25			202400364		$557.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NETWORK 000	NETWORK SOLUTIONS	1804077475	0000000000	97250525	PNC	PC JB TECH - CPS DOMAIN RENEWAL; 5 YRS		H	04/08/2025	05/25/2025	W	$204.95
							24-25			202400791		$204.95
						NUMBER OF INVOICES: 4						**$1,562.21**
NEVCO SP000	NEVCO SPORTS LLC	PR-5522	2522425059	250307	GEN	MAINT AC - SCOREBOARDS, MARQUES AND SOUND SYSTEM DEPOSIT; SOURCEWELL ACCOUNT #13102	C	H	01/21/2025	03/07/2025	R	$243,778.50
							24-25			84705		$243,778.50
NEVCO SP000	NEVCO SPORTS LLC	PR-5522.1	2522425059	250509	GEN	MAINT AC - SCOREBOARDS, MARQUES AND SOUND SYSTEM	C	H	04/25/2025	05/09/2025	R	$195,022.80
							24-25			85051		$195,022.80
NEVCO SP000	NEVCO SPORTS LLC	PR-5522.2	2522425059	250630	GEN	ADM MMS - SCOREBOARDS, MARQUES AND SOUND SYSTEM SOURCEWELL ACCOUNT #13102	C	H	06/30/2025	06/30/2025	R	$48,755.70
							24-25			85347		$48,755.70
						NUMBER OF INVOICES: 3						**$487,557.00**
NEW DOCU000	NEW DOCUMENTS AND LABELS INC	20251078	0000000000	250404	GEN	ADM MMS - TAX FORMS AND ENVELOPES		H	03/11/2025	04/04/2025	R	$376.00
							24-25			84850		$376.00
						NUMBER OF INVOICES: 1						**$376.00**
NEW FRON000	NEW FRONTIER TOURING	20240701	3332425002	240703	GEN	CPAC HA - DEPOSIT; RIDERS IN THE SKY 09.25.2024		H	07/01/2024	07/01/2024	R	$3,750.00
							24-25			83349		$3,750.00
						NUMBER OF INVOICES: 1						**$3,750.00**
NEWLIFE 000	NEWLIFE INDUSTRIES INC	IN1610715	2972425043	250411	GEN	FS MM - SCHOOL LUNCH HERO		H	04/07/2025	04/11/2025	R	$192.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NEWLIFE 000	NEWLIFE INDUSTRIES INC	IN1610715	******CONTINUED******			DAY	24-25	H		84899		$192.90
						NUMBER OF INVOICES: 1						**$192.90**
NIAAA 000	NIAAA	20240723	1112425007	97240825	PNC	PC DP ATH - AD CONFERENCE REGISTRATION & LTI COURSES	24-25	H	07/23/2024	08/25/2024 202400079	W	$485.00
						NUMBER OF INVOICES: 1						**$485.00**
NIEREAMA000	NIERENBERGER, AMARI	2024-2025	0000000000	250612	GEN	CURR NB - MILEAGE 11.11.24-06.06.25	24-25	H	06/10/2025	06/12/2025 85281	R	$706.68
NIEREAMA000	NIERENBERGER, AMARI	20241108	0000000000	241206	GEN	CURR NB - MILEAGE 10.01.24-11.08.24; JACKSON NIERENBERGER	24-25	H	11/08/2024	12/06/2024 84233	R	$91.92
						NUMBER OF INVOICES: 2						**$798.60**
NIXONTAM000	NIXON, TAMILYN	20240912	0000000000	240920	GEN	SE AC - FOOD CLASS ITEMS	24-25	H	09/12/2024	09/20/2024 83732	R	$8.82
NIXONTAM000	NIXON, TAMILYN	20240920	0000000000	240927	GEN	SE AC - FOOD CLASS SUPPLIES	24-25	H	09/20/2024	09/27/2024 83786	R	$25.94
NIXONTAM000	NIXON, TAMILYN	20240927	0000000000	241004	GEN	SE AC - FOOD CLASS SUPPLIES	24-25	H	09/27/2024	10/04/2024 83837	R	$181.89
NIXONTAM000	NIXON, TAMILYN	20241025	0000000000	241101	GEN	SE NB - FOOD CLASS SUPPLIES	24-25	H	10/25/2024	11/01/2024 84020	R	$233.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NIXONTAM000	NIXON, TAMILYN	20241122	0000000000	241206	GEN	SE TS - FOOD CLASS SUPPLIES; PO #1222425015		H	11/22/2024	12/06/2024	R	$58.65
							24-25			84234		$58.65
						NUMBER OF INVOICES: 5						**$509.15**
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	APRIL25	0000000000	250417	GEN	ADM MMS - APRIL COVERAGE 2025		H	04/14/2025	04/17/2025	R	$6,556.59
							24-25			84940		$6,556.59
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	AUGUST2024	0000000000	240816	GEN	ADM MMS - AUGUST COVERAGE 2024		H	08/14/2024	08/16/2024	R	$6,264.72
							24-25			83534		$6,264.72
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	DECEMBER24	0000000000	241220	GEN	ADM MMS - DECEMBER COVERAGE 2024		H	12/13/2024	12/20/2024	R	$6,252.90
							24-25			84313		$6,252.90
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	FEBRUARY25	0000000000	250221	GEN	ADM MMS - FEBRUARY COVERAGE 2025		H	02/13/2025	02/21/2025	R	$6,396.76
							24-25			84626		$6,396.76
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	JANUARY25	0000000000	250117	GEN	ADM MMS - JANUARY COVERAGE 2025		H	01/14/2025	01/17/2025	R	$6,330.34
							24-25			84435		$6,330.34
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	JULY2024	0000000000	240719	GEN	ADM MMS - JULY COVERAGE 2024		H	07/13/2024	07/19/2024	R	$6,549.81
							24-25			83407		$6,549.81
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	JUNE25	0000000000	250626	GEN	ADM MMS - JUNE COVERAGE 2025		H	06/13/2025	06/26/2025	R	$6,423.30
							24-25			85330		$6,423.30
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	MARCH25	0000000000	250320	GEN	ADM MMS - MARCH COVERAGE 2025		H	03/13/2025	03/20/2025	R	$6,707.88
							24-25			84794		$6,707.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	MAY25	0000000000	250523	GEN	ADM MMS - MAY COVERAGE 2025	H 24-25		05/21/2025	05/23/2025 85156	R	$6,349.68 $6,349.68
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	NOVEMBER24	0000000000	241122	GEN	ADM MMS - NOVEMBER COVERAGE 2024	H 24-25		11/14/2024	11/22/2024 84171	R	$6,388.14 $6,388.14
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	OCTOBER24	0000000000	241018	GEN	ADM MMS - OCTOBER COVERAGE 2024	H 24-25		10/14/2024	10/18/2024 83930	R	$6,380.88 $6,380.88
NORTH AM001	NORTH AMERICAN BENEFITS COMPANY	SEPTEMBER24	0000000000	240920	GEN	ADM MMS - SEPTEMBER COVERAGE 2024	H 24-25		09/13/2024	09/20/2024 83733	R	$6,546.24 $6,546.24
						NUMBER OF INVOICES: 12						**$77,147.24**
NORTHEAS000	NORTHEASTERN STATE UNIVERSITY	20250611	0000000000	97250725	PNC	PC AP CHS - AP EXAM; J. DROSCHA	H 24-25		06/11/2025	06/30/2025 202400895	W	$715.00 $715.00
						NUMBER OF INVOICES: 1						**$715.00**
NVA NATI000	NVA NATIONAL VISION ADMIN	00024327909580804	0000000000	87241117	GEN	DECEMBER 2024 PREMIUM	H 24-25		11/17/2024	11/17/2024 202400401	W	$4,704.39 $4,704.39
NVA NATI000	NVA NATIONAL VISION ADMIN	4440563	0000000000	87240717	GEN	AUGUST 2024 PREMIUM	H 24-25		07/17/2024	07/17/2024 202400109	W	$4,156.95 $4,156.95
NVA NATI000	NVA NATIONAL VISION ADMIN	4442260	0000000000	87240817	GEN	SEPTEMBER 2024 PREMIUM	H 24-25		08/17/2024	08/17/2024 202400109	W	$4,561.12 $4,561.12
NVA NATI000	NVA NATIONAL VISION ADMIN	4443949	0000000000	87240917	GEN	OCTOBER 2024 PREMIUM	H 24-25		09/17/2024	09/17/2024 202400179	W	$4,741.14 $4,741.14

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NVA NATI000	NVA NATIONAL VISION ADMIN	4445640	0000000000	87241017	GEN	NOVEMBER 2024 PREMIUM	H 24-25		10/17/2024	10/17/2024 202400255	W	$4,691.11 $4,691.11
NVA NATI000	NVA NATIONAL VISION ADMIN	4449005	0000000000	87241217	GEN	JANUARY 2025 PREMIUM	H 24-25		12/17/2024	12/17/2024 202400401	W	$4,590.03 $4,590.03
NVA NATI000	NVA NATIONAL VISION ADMIN	4450723	0000000000	87250117	GEN	FEBRUARY 2025 PREMIUM	H 24-25		01/17/2025	01/17/2025 202400452	W	$4,629.53 $4,629.53
NVA NATI000	NVA NATIONAL VISION ADMIN	4452444	0000000000	87250217	GEN	MARCH 2025 PREMIUM	H 24-25		02/17/2025	02/17/2025 202400556	W	$4,734.97 $4,734.97
NVA NATI000	NVA NATIONAL VISION ADMIN	4454134	0000000000	87250317	GEN	APRIL 2025 PREMIUM	H 24-25		03/17/2025	03/17/2025 202400625	W	$4,778.88 $4,778.88
NVA NATI000	NVA NATIONAL VISION ADMIN	4455821	0000000000	87250417	GEN	MAY 2025 PREMIUM	H 24-25		04/17/2025	04/17/2025 202400710	W	$4,663.84 $4,663.84
NVA NATI000	NVA NATIONAL VISION ADMIN	4457509	0000000000	87250517	GEN	JUNE 2025 PREMIUM	H 24-25		05/17/2025	05/17/2025 202400803	W	$4,338.92 $4,338.92
						NUMBER OF INVOICES: 11						**$50,590.88**
NWEA 000	NWEA	109574	2262425023	240913	GEN	CURR NB - MAP GROWTH K-12	H 24-25		07/31/2024	09/13/2024 83670	R	$20,000.00 $20,000.00
						NUMBER OF INVOICES: 1						**$20,000.00**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	20240816	0000000000	97240925	PNC	PC HA CPAC - OFFICE SUPPLIES	H 24-25		08/16/2024	09/25/2024 202400176	W	$69.05 $69.05
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	375332903	0000000000	97240825	PNC	PC HA CPAC - COPY PAPER	H 24-25		07/18/2024	08/25/2024 202400061	W	$71.80 $71.80
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	416195551-001	0000000000	97250525	PNC	PC HA CPAC - BATTERY BACK UP FOR LIGHT BOARD	H		04/02/2025	05/25/2025	W	$89.89

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ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	416195551-001	******CONTINUED******									
							24-25			202400797		$89.89
						NUMBER OF INVOICES: 3						**$230.74**
OKEMOS H000	OKEMOS HIGH SCHOOL	18330002	0000000000	97250625	PNC	PC DP ATH - GIRLS BASKETBALL SHOOTOUT		H	05/28/2025	06/25/2025	W	$200.00
							24-25			202400880		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
OLDS JEF000	OLDS, JEFFREY	20240725S	0000000000	240703	GEN	CCC MWP - MAGIC SHOW 07.25.24		H	07/01/2024	07/01/2024	R	$425.00
							24-25			83350		$425.00
						NUMBER OF INVOICES: 1						**$425.00**
OLIVET F000	OLIVET FFA ALUMNI	20241007	1132425070	241018	GEN	CHS SB - NATIONAL CONVENTION REIMBURSEMENT		H	10/07/2024	10/18/2024	R	$2,850.03
							24-25			83931		$2,850.03
OLIVET F000	OLIVET FFA ALUMNI	20250401	1132425183	250404	GEN	CHS SB - FFA REGIONAL LEADERSHIP CAMP	C	H	04/01/2025	04/04/2025	R	$1,050.00
							24-25			84851		$1,050.00
						NUMBER OF INVOICES: 2						**$3,900.03**
OLIVET H000	OLIVET HIGH SCHOOL	2024-004	2262425025	241112	GEN	CHS SB - TEACHER PD DAY 11.05.24		H	11/07/2024	11/12/2024	R	$4,320.00
							24-25			84089		$4,320.00
OLIVET H000	OLIVET HIGH SCHOOL	20241007	0000000000	241011	GEN	ATH DP - CROSS COUNTRY PINK INVITE 10.05.24		H	10/07/2024	10/11/2024	R	$300.00
							24-25			83884		$300.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OLIVET H000	OLIVET HIGH SCHOOL	20250402	0000000000	250411	GEN	ATH DP - TRACK LIONS CLUB RELAY INVITE 04.11.25		H	04/02/2025	04/11/2025	R	$250.00
							24-25			84900		$250.00
OLIVET H000	OLIVET HIGH SCHOOL	20250513	0000000000	250516	GEN	ATH DP - SEWER POND SHUFFLE 05.12.25		H	05/13/2025	05/16/2025	R	$200.00
							24-25			85116		$200.00
						NUMBER OF INVOICES: 4						**$5,070.00**
OLYMPUS 000	OLYMPUS GROUP INC	951458	2522425107	97250625	PNC	PC AP ATH - FLIGHT CLUB; OLLIE REPAIRS	C	H	05/23/2025	06/25/2025	W	$2,472.50
							24-25			202400847		$2,472.50
						NUMBER OF INVOICES: 1						**$2,472.50**
ONE MORE000	ONE MORE STORY INC	091024-03	2522425033	240920	GEN	GA DB - ANNUAL SUBSCRIPTION, 150 STUDENTS; 09.15.24-09.15.25	C	H	09/11/2024	09/20/2024	R	$525.00
							24-25			83734		$525.00
						NUMBER OF INVOICES: 1						**$525.00**
OREILLY 000	OREILLY AUTO	4651-455728	0000000000	97250225	PNC	PC JD CAC - GREASE		H	01/21/2025	02/25/2025	W	$17.98
							24-25			202400525		$17.98
						NUMBER OF INVOICES: 1						**$17.98**
ORIENTAL000	ORIENTAL TRADING CO	736106876	1022425047	97250325	PNC	PC AP GA - CPSEF GRANT; JM CLASSROOM SUPPLIES	C	H	02/19/2025	03/25/2025	W	$499.50
							24-25			202400576		$499.50
ORIENTAL000	ORIENTAL TRADING CO	736204024	2522425082	97250425	PNC	PC AP SE - BPI GRANT SUPPLIES; MCCLINTOCK		H	03/05/2025	04/25/2025	W	$263.56
							24-25			202400646		$263.56

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ORIENTAL000	ORIENTAL TRADING CO	736218669	1052425113	97250425	PNC	PC AP CUE - ROBOTIC SUPPLIES	H 24-25		03/06/2025	04/25/2025 202400646	W	$84.36 $84.36
						NUMBER OF INVOICES: 3						**$847.42**
ORIOLE H000	ORIOLE HUTT	20241025	1112425063	241101	GEN	ATH DP - COMPETITIVE CHEER TSHIRTS	H 24-25		10/25/2024	11/01/2024 84021	R	$512.50 $512.50
ORIOLE H000	ORIOLE HUTT	20250111	1112425090	250131	GEN	ATH DP - MS COMP CHEER SHIRTS	C H 24-25		01/11/2025	01/31/2025 84514	R	$657.00 $657.00
ORIOLE H000	ORIOLE HUTT	20250111-	1112425089	250131	GEN	ATH DP - HS COMP CHEER SHIRTS	C H 24-25		01/11/2025	01/31/2025 84514	R	$1,590.50 $1,590.50
						NUMBER OF INVOICES: 3						**$2,760.00**
OVERHEAD000	OVERHEAD DOOR OF LANSING	537470	0000000000	241122	GEN	MAINT AC - REPAIRS TO BAY DOORS	H 24-25		11/08/2024	11/22/2024 84172	R	$1,036.17 $1,036.17
OVERHEAD000	OVERHEAD DOOR OF LANSING	539310	0000000000	241206	GEN	MAINT AC - REAPIRS TO BAY DOORS	H 24-25		11/21/2024	12/06/2024 84235	R	$1,001.18 $1,001.18
OVERHEAD000	OVERHEAD DOOR OF LANSING	564960	0000000000	250509	GEN	MAINT AC - REPAIRS TO BAY DOORS	H 24-25		04/21/2025	05/09/2025 85052	R	$427.44 $427.44
						NUMBER OF INVOICES: 3						**$2,464.79**
OVID ELS000	OVID ELSIE HIGH SCHOOL	20240904	0000000000	240913	GEN	ATH DP - BOYS/GIRLS CROSS COUNTRY MARAUDER INVITATIONAL 09.04.24	H		09/04/2024	09/13/2024	R	$250.00

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OVID ELS000	OVID ELSIE HIGH SCHOOL	20240904	******CONTINUED******									
							24-25			83671		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
OWL BRAN000	OWL BRAND SUPPLY COMPANY INC	7542	1052425080	97250225	PNC	PC AP CUE - CPSEF GRANT; AM CLASSROOM SUPPLIES		H	01/17/2025	02/25/2025	W	$103.62
							24-25			202400474		$103.62
						NUMBER OF INVOICES: 1						**$103.62**
PANDA EX000	PANDA EXPRESS	043420	0000000000	97250425	PNC	PC MG CHS - FFA STATE CONVENTION MEAL		H	03/05/2025	04/25/2025	W	$65.93
							24-25			202400689		$65.93
						NUMBER OF INVOICES: 1						**$65.93**
PANERA B000	PANERA BREAD	20240816	0000000000	97240925	PNC	PC CJ WA - MEETING BREAKFAST		H	08/16/2024	09/25/2024	W	$61.07
							24-25			202400178		$61.07
						NUMBER OF INVOICES: 1						**$61.07**
PARISKRI000	PARISH, KRISTY	20250204	0000000000	250213	GEN	CCC MWP - REFUND OVER PAYMENT		H	02/04/2025	02/13/2025	R	$94.00
							24-25			84586		$94.00
						NUMBER OF INVOICES: 1						**$94.00**
PARKVIEW001	PARKVIEW PTO	20241025	0000000000	241101	GEN	TW PA - DEPOSIT PAID FOR FIELDTRIP TO COUNTRY MILL		H	10/25/2024	11/01/2024	R	$110.00
							24-25			84022		$110.00
						NUMBER OF INVOICES: 1						**$110.00**
PARR KAR000	PARR, KARY	20241122	0000000000	241122	GEN	ADM MMS - MILEAGE CONFERENCE 11.20.24-11.21.24		H	11/22/2024	11/22/2024	R	$84.42

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PARR KAR000	PARR, KARY	20241122	******CONTINUED******									
							24-25			84173		$84.42
						NUMBER OF INVOICES: 1						**$84.42**
PARTS TO000	PARTS TOWN LLC	2103574751	0000000000	240920	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	09/16/2024	09/20/2024	R	$105.27
							24-25			83735		$105.27
PARTS TO000	PARTS TOWN LLC	2103614535	0000000000	240927	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	09/19/2024	09/27/2024	R	$38.86
							24-25			83787		$38.86
PARTS TO000	PARTS TOWN LLC	2103787612	0000000000	241018	GEN	FS BB - EQUIP REPAIR PARTS		H	10/08/2024	10/18/2024	R	$973.52
							24-25			83932		$973.52
PARTS TO000	PARTS TOWN LLC	2103813460	0000000000	97241125	PNC	PC BB FS - THERMOSTAT		H	10/10/2024	11/25/2024	W	$167.99
							24-25			202400324		$167.99
PARTS TO000	PARTS TOWN LLC	2103925065	0000000000	241101	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	10/23/2024	11/01/2024	R	$982.57
							24-25			84023		$982.57
PARTS TO000	PARTS TOWN LLC	2104037699	0000000000	241112	GEN	FS BB - EQUIP REPAIR PARTS		H	11/05/2024	11/12/2024	R	$183.65
							24-25			84090		$183.65
PARTS TO000	PARTS TOWN LLC	2104313048	0000000000	241220	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	12/06/2024	12/20/2024	R	$1,277.00
							24-25			84314		$1,277.00
PARTS TO000	PARTS TOWN LLC	2104379806	0000000000	241220	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	12/13/2024	12/20/2024	R	$121.40
							24-25			84314		$121.40
PARTS TO000	PARTS TOWN LLC	2104394091	0000000000	241220	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	12/16/2024	12/20/2024	R	$1,222.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PARTS TO000	PARTS TOWN LLC	2104394091	******CONTINUED******									
							24-25			84314		$1,222.63
PARTS TO000	PARTS TOWN LLC	2104613640	0000000000	250117	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	01/13/2025	01/17/2025	R	$454.45
							24-25			84436		$454.45
PARTS TO000	PARTS TOWN LLC	2104654937	0000000000	250124	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	01/16/2025	01/24/2025	R	$1,071.06
							24-25			84477		$1,071.06
PARTS TO000	PARTS TOWN LLC	2104867934	0000000000	250213	GEN	MAINT AC - PLUMBING SUPPLIES		H	02/07/2025	02/13/2025	R	$120.74
							24-25			84587		$120.74
PARTS TO000	PARTS TOWN LLC	2105489517	0000000000	250425	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	04/16/2025	04/25/2025	R	$94.69
							24-25			84970		$94.69
PARTS TO000	PARTS TOWN LLC	2105949579	0000000000	250612	GEN	FS BB - EQUIPMENT REPAIR PARTS		H	06/05/2025	06/12/2025	R	$360.03
							24-25			85282		$360.03
						NUMBER OF INVOICES: 14						**$7,173.86**
PASHBELI000	PASHBY, ELIZABETH	20241016	0000000000	241025	GEN	CURR NB - TUITION REIMBURSEMENT		H	10/16/2024	10/25/2024	R	$400.00
							24-25			83976		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
PAUL DAW000	PAUL, DAWN	20241101	0000000000	241112	GEN	PA TW - STUDENT DIDN'T ATTEND FEILDTRIP; ROBERT PAUL		H	11/01/2024	11/12/2024	R	$10.00
							24-25			84091		$10.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$10.00**
PAVLIK C000	PAVLIK COMPANY LLC	2929	2522324043	240630C	GEN	MAINT AC - WINDOW FILM TO GLASS FOR SAFETY	C 23-24	H	06/21/2024	06/30/2024 83427	R	$13,616.00 $13,616.00
						NUMBER OF INVOICES: 1						**$13,616.00**
PAYPAL 000	PAYPAL	68439	1132425044	97241025	PNC	PC AP CHS - MCTE CONFERENCE 10.11.24; MILARCH, HEJNAL, STRAIT, WILLIAMS	C 24-25	H	09/09/2024	10/25/2024 202400202	W	$620.00 $620.00
						NUMBER OF INVOICES: 1						**$620.00**
PC PARTS000	PC PARTS PLUS LLC	210974	2842425006	240816	GEN	TECH JB - CHROMEBOOK PARTS	 24-25	H	08/01/2024	08/16/2024 83535	R	$4,175.75 $4,175.75
						NUMBER OF INVOICES: 1						**$4,175.75**
PCARD ME000	PCARD MEALS	20250511	2522425100	97250625	PNC	PC MG CUE - MEALS FOR 2 COACHES + 8 TEAM MEMBERS	C 24-25	H	05/11/2025	06/25/2025 202400881	W	$1,446.43 $1,446.43
						NUMBER OF INVOICES: 1						**$1,446.43**
PENNFIEL001	PENNFIELD PUBLIC SCHOOLS	20250128	0000000000	250131	GEN	ATH DP - HS/MS COMP CHEER INVITE	 24-25	H	01/28/2025	01/31/2025 84515	R	$175.00 $175.00
						NUMBER OF INVOICES: 1						**$175.00**
PEROT MU000	PEROT MUSEUM OF NATURE AND SCIENCE	9C9B4A41	2522425101	97250625	PNC	PC AP CUE - WORLD ROBOTICS FIELDTRIP	 24-25	H	05/11/2025	06/25/2025 202400834	W	$369.00 $369.00

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						NUMBER OF INVOICES: 1						**$369.00**
PERRY PU000	PERRY PUBLIC SCHOOLS	20240819	0000000000	240823	GEN	ATH DP - VARSITY SOCCER INVITATIONAL	H 24-25		08/19/2024 83572	08/23/2024	R	$215.00 $215.00
						NUMBER OF INVOICES: 1						**$215.00**
PETPARTN001	PETPARTNERS INC	GPPI-00049-20240720	0000000000	240726	GEN	HR RB - PET INSURANCE JULY-AUGUST 2024	H 24-25		07/20/2024 83448	07/26/2024	R	$461.56 $461.56
PETPARTN001	PETPARTNERS INC	GPPI-00049-20240820	0000000000	240823	GEN	HR RB - PET INSURANCE SEPT 2024	H 24-25		08/20/2024 83573	08/23/2024	R	$230.78 $230.78
PETPARTN001	PETPARTNERS INC	GPPI-00049-20240920	0000000000	240927	GEN	HR RB - PET INSURANCE OCTOBER 2024	H 24-25		09/20/2024 83788	09/27/2024	R	$219.22 $219.22
PETPARTN001	PETPARTNERS INC	GPPI-00049-20241020	0000000000	241112	GEN	HR RB - PET INSURANCE NOVEMBER 2024	H 24-25		10/20/2024 84092	11/12/2024	R	$230.78 $230.78
PETPARTN001	PETPARTNERS INC	GPPI-00049-20241120	0000000000	241206	GEN	HR RB - PET INSURANCE DECEMBER 2024	H 24-25		11/20/2024 84236	12/06/2024	R	$230.78 $230.78
PETPARTN001	PETPARTNERS INC	GPPI-00049-20241220	0000000000	250110	GEN	HR RB - PET INSURANCE JANUARY 2025	H 24-25		12/20/2024 84388	01/10/2025	R	$230.78 $230.78
PETPARTN001	PETPARTNERS INC	GPPI-00049-20250120	0000000000	250124	GEN	HR RB - PET INSURANCE FEBRUARY 2025	H 24-25		01/20/2025 84478	01/24/2025	R	$230.78 $230.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PETPARTN001	PETPARTNERS INC	GPPI-00049-20250220	0000000000	250221	GEN	HR RB - PET INSURANCE MARCH 2025		H	02/20/2025	02/21/2025	R	$230.78
							24-25			84627		$230.78
PETPARTN001	PETPARTNERS INC	GPPI-00049-20250320	0000000000	250404	GEN	HR RB - PET INSURANCE APRIL 2025		H	03/20/2025	04/04/2025	R	$230.78
							24-25			84852		$230.78
PETPARTN001	PETPARTNERS INC	GPPI-00049-20250420	0000000000	250425	GEN	HR RB - PET INSURANCE MAY 2025		H	04/20/2025	04/25/2025	R	$230.78
							24-25			84971		$230.78
PETPARTN001	PETPARTNERS INC	GPPI-00049-20250520	0000000000	250523	GEN	HR RB - PET INSURANCE JUNE 2025		H	05/20/2025	05/23/2025	R	$230.78
							24-25			85157		$230.78
						NUMBER OF INVOICES: 11						**$2,757.80**
PEWAMO W000	PEWAMO WESTPHALIA HIGH SCHOOL	20240923	0000000000	240927	GEN	ATH DP - CROSS COUNTRY INVITATIONAL 09.25.24		H	09/23/2024	09/27/2024	R	$375.00
							24-25			83789		$375.00
						NUMBER OF INVOICES: 1						**$375.00**
PFM ASSE000	PFM ASSET MGMT	134465	0000000000	250110	GEN	ADM MMS - PROF SERV FOR PREP/FILING OF FYE 2024 ANNUAL DISCLOSURE REPORT FILED ON 12.19.24		H	12/20/2024	01/10/2025	R	$1,000.00
							24-25			84389		$1,000.00
PFM ASSE000	PFM ASSET MGMT	14751263	0000000000	250509	GEN	ADM MMS - 2011 SCHOOL BUILDING & SITE BONDS, SERIES B		H	04/30/2025	05/09/2025	R	$3,500.00
							24-25			85053		$3,500.00

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						NUMBER OF INVOICES: 2						**$4,500.00**
PHENIJES000	PHENIX, JESSICA	20241122	0000000000	241122	GEN	ADM MMS - MILEAGE/PARKING CONFERENCE 11.20.24-11.21.24		H	11/22/2024	11/22/2024	R	$111.42
							24-25			84174		$111.42
PHENIJES000	PHENIX, JESSICA	20250502	0000000000	250509	GEN	ADM MMS - CONFERENCE MILEAGE AND PARKING		H	05/02/2025	05/09/2025	R	$220.60
							24-25			85054		$220.60
						NUMBER OF INVOICES: 2						**$332.02**
PIONEER 000	PIONEER MFG CO	INV-212027	0000000000	240816	GEN	MAINT AC - BRITE STRIPE; ORANGE, BLACK, WHITE		H	08/05/2024	08/16/2024	R	$3,172.00
							24-25			83536		$3,172.00
PIONEER 000	PIONEER MFG CO	INV-213486	0000000000	240823	GEN	MAINT AC - SOCCER CORNER FLAGS AND CORD		H	08/14/2024	08/23/2024	R	$457.90
							24-25			83574		$457.90
PIONEER 000	PIONEER MFG CO	INV-214543	0000000000	240829	GEN	MAINT AC - ATHLETIC FIELD SUPPLIES		H	08/16/2024	08/29/2024	R	$966.71
							24-25			83607		$966.71
PIONEER 000	PIONEER MFG CO	INV-233046	2612425011	250124	GEN	MAINT AC - FENCE TOP PROTECTOR	C	H	01/13/2025	01/24/2025	R	$2,048.36
							24-25			84479		$2,048.36
						NUMBER OF INVOICES: 4						**$6,644.97**
PIZZA HU000	PIZZA HUT	056582	0000000000	97250525	PNC	PC JD CAC - DAY CAMP LUNCH		H	04/18/2025	05/25/2025	W	$48.00
							24-25			202400786		$48.00
PIZZA HU000	PIZZA HUT	084824	0000000000	97241227	PNC	PC JD CAC - DAY CAMP LUNCH		H	11/05/2024	12/27/2024	W	$112.00
							24-25			202400379		$112.00

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PIZZA HU000	PIZZA HUT	20240613	0000000000	97240725	PNC	PC JD CAC - LUNCH	H 23-24		06/13/2024	06/30/2024 202300958	W	$33.46 $33.46
PIZZA HU000	PIZZA HUT	20250509	0000000000	250509	GEN	GA DB - FIELD TRIP	H 24-25		05/09/2025	05/09/2025 85055	R	$144.00 $144.00
						NUMBER OF INVOICES: 4						**$337.46**
PIZZERIA000	PIZZERIA BIANCO	058228	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL	H 24-25		01/17/2025	02/25/2025 202400512	W	$35.06 $35.06
						NUMBER OF INVOICES: 1						**$35.06**
PJS HEAV000	PJS HEAVY TRANSPORT LLC	219341-1	0000000000	241011	GEN	TR NS - TOW BUS #14-33	H 24-25		10/01/2024	10/11/2024 83885	R	$155.00 $155.00
PJS HEAV000	PJS HEAVY TRANSPORT LLC	229040-1	0000000000	250307	GEN	TR NS - TOW BUS #19-2	H 24-25		02/25/2025	03/07/2025 84706	R	$250.00 $250.00
PJS HEAV000	PJS HEAVY TRANSPORT LLC	232616-1	0000000000	250509	GEN	TR NS - TOW BUS #16-3	H 24-25		04/24/2025	05/09/2025 85056	R	$250.00 $250.00
PJS HEAV000	PJS HEAVY TRANSPORT LLC	232685-1	0000000000	250509	GEN	TR NS - TOW BUS #20-21	H 24-25		04/25/2025	05/09/2025 85056	R	$250.00 $250.00
						NUMBER OF INVOICES: 4						**$905.00**
PLAINWEL000	PLAINWELL HIGH SCHOOL	20250218	0000000000	250221	GEN	ATH DP - GIRLS MEERT MEMORIAL TOURNEY 12.22.24	H 24-25		02/18/2025	02/21/2025 84628	R	$75.00 $75.00
						NUMBER OF INVOICES: 1						**$75.00**
PLANK RO000	PLANK ROAD PUBLISHING INC	25-813590	1032425043	97241227	PNC	PC AP PA - JK CLASSROOM SUPPLIES	H 24-25		11/08/2024	12/27/2024 202400342	W	$59.95 $59.95

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						NUMBER OF INVOICES: 1						**$59.95**
PLAYSCRI000	PLAYSCRIPTS INC	2340760	0000000000	97250125	PNC	PC HA CPAC - MUSICAL MATERIALS/ROYALTIES; PETER/WENDY		H	12/04/2024	01/25/2025	W	$682.44
							24-25			202400427		$682.44
PLAYSCRI000	PLAYSCRIPTS INC	2340760R	0000000000	97250125	PNC	PC HA CPAC - REFUND TAX		H	12/11/2024	01/25/2025	W	$-12.59
							24-25			202400427		$-12.59
						NUMBER OF INVOICES: 2						**$669.85**
POOL TRA000	POOL TRAINING ACADEMY LTD	8407	0000000000	97241025	PNC	PC AC MAINT - CONFERENCE		H	09/10/2024	10/25/2024	W	$700.00
							24-25			202400229		$700.00
						NUMBER OF INVOICES: 1						**$700.00**
POPITY P000	POPITY POPCORN	230404	1052425054	241018	GEN	CUE JD - 4TH GRADE FIELD TRIP POPCORN SALES		H	10/03/2024	10/18/2024	R	$244.95
							24-25			83933		$244.95
POPITY P000	POPITY POPCORN	230779	1052425077	241122	GEN	CUE DP - POPCORN SALES; STUDENT FIELDTRIP SALES		H	11/13/2024	11/22/2024	R	$244.95
							24-25			84175		$244.95
POPITY P000	POPITY POPCORN	231363	1052425107	250228	GEN	CUE JD - POPCORN SALES; STUDENT FIELDTRIP SALES	C	H	02/05/2025	02/28/2025	R	$158.95
							24-25			84657		$158.95
POPITY P000	POPITY POPCORN	231590	1052425126	250404	GEN	CUE JD - POPCORN SALES; STUDENT FIELDTRIP SALES	C	H	03/10/2025	04/04/2025	R	$3,745.65
							24-25			84853		$3,745.65
						NUMBER OF INVOICES: 4						**$4,394.50**
PORTLAND002	PORTLAND BASKETBALL CLUB LLC	20241023	0000000000	241101	GEN	ATH DP - FOOTBALL; MILITARY		H	10/23/2024	11/01/2024	R	$1,519.00

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PORTLAND002	PORTLAND BASKETBALL CLUB LLC	20241023	******CONTINUED******			SHIRTS/HATS			24-25			84024	$1,519.00
PORTLAND002	PORTLAND BASKETBALL CLUB LLC	20241023	0000000000	012325	GEN	ATH DP - FOOTBALL; MILITARY SHIRTS/HATS		H	10/23/2024	01/23/2025	R		$1,519.00
									24-25			84484	$1,519.00
PORTLAND002	PORTLAND BASKETBALL CLUB LLC	20250401	1112425109	250404	GEN	ATH DP - BOYS BASKETBALL SHOUTOUT INVITATIONAL	C	H	04/02/2025	04/04/2025	R		$350.00
									24-25			84854	$350.00
						NUMBER OF INVOICES: 3							**$3,388.00**
POS SYST000	POS SYSTEMS GROUP INC	6138	1132425140	250207	GEN	CHS SB - GB TRAINING STUDENTS ON THE POS SYSTEM AT THE SCHOOL STORE		H	01/30/2025	02/07/2025	R		$79.00
									24-25			84549	$79.00
						NUMBER OF INVOICES: 1							**$79.00**
POSITIVE000	POSITIVE PROMOTIONS	07436160	1062425006	240913	GEN	WA CF - MEDALLIONS FOR STUDENTS		H	08/29/2024	09/13/2024	R		$456.51
									24-25			83672	$456.51
						NUMBER OF INVOICES: 1							**$456.51**
POTTEDEI000	POTTER, DEIDREANNA	20241111	0000000000	241112	GEN	CHS JS - HARPIST FOR CPAC GALA; 10.24.24		H	11/11/2024	11/12/2024	R		$200.00
									24-25			84093	$200.00
						NUMBER OF INVOICES: 1							**$200.00**
POTTER P000	POTTER PARK ZOO	1461467	0000000000	250523	GEN	GA AS - FIELD TRIP ADMISSION 05.29.25		H	05/19/2025	05/23/2025	R		$1,665.00
									24-25			85158	$1,665.00

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						NUMBER OF INVOICES: 1						**$1,665.00**
PRATER S000	PRATER STUDIOS	188957	1112425041	240920	GEN	ATH DP - FALL ATHLETIC PHOTOS		H	09/03/2024	09/20/2024	R	$190.00
								24-25			83736	$190.00
PRATER S000	PRATER STUDIOS	188980	1112425076	241213	GEN	ATH DP - WINTER ATHLETIC PHOTOS		H	11/26/2024	12/13/2024	R	$115.00
								24-25			84272	$115.00
PRATER S000	PRATER STUDIOS	188987	1112425087	250117	GEN	ATH DP - SENIOR HEAD SHOTS	C	H	01/17/2025	01/17/2025	R	$40.00
								24-25			84437	$40.00
PRATER S000	PRATER STUDIOS	188993	1112425086	250117	GEN	ATH DP - SENIOR HEAD SHOT	C	H	01/13/2025	01/17/2025	R	$5.00
								24-25			84437	$5.00
PRATER S000	PRATER STUDIOS	188996	1112425103	250307	GEN	ATH DP - SENIOR BANNERS	C	H	01/28/2025	03/07/2025	R	$15.00
								24-25			84707	$15.00
PRATER S000	PRATER STUDIOS	189027	1112425112	97250525	PNC	PC AP ATH - SENIOR SPRING PHOTOS	C	H	04/09/2025	05/25/2025	W	$105.00
								24-25			202400752	$105.00
PRATER S000	PRATER STUDIOS	189031	1112425115	97250525	PNC	PC AP ATH - SENIOR HEAD SHOTS	C	H	04/16/2025	05/25/2025	W	$35.00
								24-25			202400752	$35.00
						NUMBER OF INVOICES: 7						**$505.00**
PRATTDAV000	PRATT, DAVID	20240918	0000000000	240920	GEN	CHS SB - CONFERENCE; AIRFARE FOR NATIONAL AD CONVENTION AUSTIN, TX		H	09/18/2024	09/20/2024	R	$373.72
								24-25			83737	$373.72
PRATTDAV000	PRATT, DAVID	20241102	0000000000	241112	GEN	CHS SB - MILEAGE MONITOR STUDENT SECTION		H	11/02/2024	11/12/2024	R	$270.81

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PRATTDAV000	PRATT, DAVID	20241102	******CONTINUED******									
							24-25			84094		$270.81
PRATTDAV000	PRATT, DAVID	20241219	0000000000	241220	GEN	CHS SB - CONFERENCE MEALS		H	12/19/2024	12/20/2024	R	$78.27
							24-25			84315		$78.27
PRATTDAV000	PRATT, DAVID	20250131	0000000000	250124	GEN	CHS SB - MILEAGE JANUARY 2025		H	01/31/2025	01/24/2025	R	$111.30
							24-25			84480		$111.30
PRATTDAV000	PRATT, DAVID	20250228	0000000000	250228	GEN	CHS SB - MILEAGE FEBRUARY 2025		H	02/28/2025	02/28/2025	R	$138.46
							24-25			84658		$138.46
PRATTDAV000	PRATT, DAVID	20250312	0000000000	250320	GEN	ATH DP - MILEAGE; MHSAA CAAC MEETING		H	03/12/2025	03/20/2025	R	$38.22
							24-25			84795		$38.22
PRATTDAV000	PRATT, DAVID	20250316	0000000000	250320	GEN	CHS SB - MILEAGE; MIAAA CONFERENCE		H	03/16/2025	03/20/2025	R	$278.60
							24-25			84795		$278.60
PRATTDAV000	PRATT, DAVID	20250317	0000000000	250320	GEN	CHS SB - CONFERENCE MEALS		H	03/17/2025	03/20/2025	R	$63.67
							24-25			84795		$63.67
PRATTDAV000	PRATT, DAVID	20250430	0000000000	250509	GEN	CHS SB - MILEAGE; WRESTLING MEETS		H	04/30/2025	05/09/2025	R	$173.88
							24-25			85057		$173.88
PRATTDAV000	PRATT, DAVID	20250530	0000000000	250612	GEN	CHS SB - MILEAGE; VARIOUS MAY TRAVELS		H	05/30/2025	06/12/2025	R	$112.42
							24-25			85283		$112.42
PRATTDAV000	PRATT, DAVID	22386600.42636647	0000000000	030525	GEN	ATH DP - MHSAA STATE WRESTLING FINALS HOTEL ROOMS		H	02/19/2025	02/28/2025	R	$428.58
							24-25			84669		$428.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 11						**$2,067.93**
PREUSS A000	PREUSS ANIMAL HOUSE INC	354278	0000000000	250612	GEN	WA CF - SALMON IN THE CLASSROOM SUPPLIES		H	11/03/2023	06/12/2025	R	$127.38
							24-25			85284		$127.38
PREUSS A000	PREUSS ANIMAL HOUSE INC	436904	1122425067	241122	GEN	CMS LO - SALMON IN THE CLASSROOM SUPPLIES		H	10/29/2024	11/22/2024	R	$2,427.20
							24-25			84176		$2,427.20
PREUSS A000	PREUSS ANIMAL HOUSE INC	439994/447318	1122425081	250117	GEN	CMS RG - SALMON IN THE CLASSROOM SUPPLIES	C	H	12/19/2024	01/17/2025	R	$53.32
							24-25			84438		$53.32
PREUSS A000	PREUSS ANIMAL HOUSE INC	451845	0000000000	250612	GEN	CMS LO - SALMON IN THE CLASSROOM SUPPLIES		H	01/07/2025	06/12/2025	R	$24.88
							24-25			85284		$24.88
PREUSS A000	PREUSS ANIMAL HOUSE INC	453313	0000000000	250612	GEN	CMS LO - SALMON IN THE CLASSROOM SUPPLIES		H	01/14/2025	06/12/2025	R	$24.88
							24-25			85284		$24.88
PREUSS A000	PREUSS ANIMAL HOUSE INC	456139	1122425093	250207	GEN	CMS RG - WATER FOR SALMON TANK	C	H	01/26/2025	02/07/2025	R	$51.86
							24-25			84550		$51.86
PREUSS A000	PREUSS ANIMAL HOUSE INC	457047	0000000000	250612	GEN	CUE DP - SALMON IN THE CLASSROOM SUPPLIES		H	01/30/2025	06/12/2025	R	$31.49
							24-25			85284		$31.49
PREUSS A000	PREUSS ANIMAL HOUSE INC	459389	1132425147	97250325	PNC	PC RW CHS - AGRICULTURE CLASSROOM SUPPLIES	C	H	02/09/2025	03/25/2025	W	$157.32
							24-25			202400615		$157.32
PREUSS A000	PREUSS ANIMAL HOUSE INC	461370	1122425104	250228	GEN	CMS RG - WATER FOR SALMON IN THE CLASSROOM	C	H	02/19/2025	02/28/2025	R	$24.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PREUSS A000	PREUSS ANIMAL HOUSE INC	461370	******CONTINUED******									
							24-25			84659		$24.88
PREUSS A000	PREUSS ANIMAL HOUSE INC	470705	1122425123	250411	GEN	CMS RG - WATER FOR SALMON IN THE CLASSROOM	C	H	03/28/2025	04/11/2025	R	$42.87
							24-25			84901		$42.87
PREUSS A000	PREUSS ANIMAL HOUSE INC	D35	1062425135	250228	GEN	WA CJ - TORTOISE VISIT	C	H	02/20/2025	02/28/2025	R	$240.00
							24-25			84659		$240.00
						NUMBER OF INVOICES: 11						**$3,206.08**
PRIME TI000	PRIME TIME AWARDS INC	1554	1122425132	250425	GEN	CMS DD - BAND AWARDS	C	H	04/09/2025	04/25/2025	R	$322.01
							24-25			84972		$322.01
						NUMBER OF INVOICES: 1						**$322.01**
PRIME VI000	PRIME VIDEO	D01-0637762-3539424	0000000000	97250225	PNC	PC JD CAC - SWIM IN MOVIE; PAW PATROL		H	01/18/2025	02/25/2025	W	$3.99
							24-25			202400526		$3.99
PRIME VI000	PRIME VIDEO	D01-2618044-0557034	0000000000	97241125	PNC	PC JD CAC - SWIM IN MOVIE		H	10/16/2024	11/25/2024	W	$5.99
							24-25			202400299		$5.99
PRIME VI000	PRIME VIDEO	D01-3003082-1443437	0000000000	97240925	PNC	PC JD CAC - SWIM IN MOVIE		H	08/21/2024	09/25/2024	W	$3.79
							24-25			202400141		$3.79
PRIME VI000	PRIME VIDEO	D01-6003532-3821028	0000000000	97240825	PNC	PC JD CAC - SWIM IN MOVIE; PAW PATROL		H	07/10/2024	08/25/2024	W	$3.99
							24-25			202400069		$3.99
PRIME VI000	PRIME VIDEO	D01-8420009-5232249	0000000000	97250125	PNC	PC JD CAC - SWIM IN MOVIE		H	12/21/2024	01/25/2025	W	$3.99
							24-25			202400439		$3.99
						NUMBER OF INVOICES: 5						**$21.75**
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	00028124	0000000000	81240827	IS	SD 08.01.24-08.15.24 RX		H	08/15/2024	08/27/2024	W	$7,379.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	00028124	******CONTINUED******									
							24-25			202400013		$7,379.23
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	24359MCMICM	0000000000	81240715	IS	CREDIT ADMIN FEE 06.15.24		H	07/15/2024	07/15/2024	W	$-1.90
							24-25			202400013		$-1.90
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	24360	0000000000	81240615	IS	SD 06.01.24-06.15.24 RX		H	06/15/2024	07/15/2024	W	$11,236.40
							23-24			202300968		$11,236.40
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	24360MCMICM	0000000000	81240715	IS	CREDIT ADMIN FEE 06.15.24		H	07/15/2024	07/15/2024	W	$-155.80
							24-25			202400013		$-155.80
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	25304MCMICM	0000000000	81240715	IS	CREDIT ADMIN FEE 06.30.24		H	07/15/2024	07/15/2024	W	$-15.20
							24-25			202400013		$-15.20
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	25305	0000000000	81240630	IS	SD 06.16.24-06.30.24 RX		H	06/30/2024	07/15/2024	W	$45,072.23
							23-24			202300968		$45,072.23
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	25305MCMICM	0000000000	81240715	IS	CREDIT ADMIN FEE 06.30.24		H	07/15/2024	07/15/2024	W	$-197.60
							24-25			202400013		$-197.60
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	26241	0000000000	81240727	IS	SD 07.01.24-07.15.24 RX		H	07/15/2024	07/27/2024	W	$551.25
							24-25			202400013		$551.25
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	26241MCMICM	0000000000	81240812	IS	CREDIT ADMIN FEE 07.15.24		H	07/15/2024	08/12/2024	W	$-112.10
							24-25			202400013		$-112.10
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	27195	0000000000	81240811	IS	SD 07.16.24-07.31.24 RX		H	07/31/2024	08/12/2024	W	$7,454.90
							24-25			202400013		$7,454.90
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	27195MCMICM	0000000000	81240901	IS	CREDIT ADMIN FEE 09.01.24		H	09/01/2024	09/01/2024	W	$-383.80
							24-25			202400327		$-383.80
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	29056	0000000000	81240912	IS	SD 08.16.24-08.31.24 RX		H	08/31/2024	09/12/2024	W	$34,149.61
							24-25			202400106		$34,149.61

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	29056MCMICM	0000000000	81240910	IS	CREDIT ADMIN FEE 09.10.24		H	08/31/2024	09/10/2024	W	$-9.50
							24-25			202400181		$-9.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	29057MCMICM	0000000000	81240910	IS	CREDIT ADMIN FEE 09.10.24		H	08/31/2024	09/10/2024	W	$-140.60
							24-25			202400181		$-140.60
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	29990MCMICM	0000000000	81241013	IS	CREDIT ADMIN FEE 10.12.24		H	09/15/2024	10/12/2024	W	$-5.70
							24-25			202400181		$-5.70
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	29991	0000000000	81240927	IS	SD 09.01.24-09.15.24 RX		H	09/15/2024	09/27/2024	W	$8,187.36
							24-25			202400181		$8,187.36
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	29991MCMICM	0000000000	81241013	IS	CREDIT ADMIN FEE 10.12.24		H	09/15/2024	10/12/2024	W	$-138.70
							24-25			202400181		$-138.70
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	30921MCMI	0000000000	81241020	IS	CREDIT ADMIN FEE 10.20.24		H	09/30/2024	10/20/2024	W	$-99.90
							24-25			202400181		$-99.90
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	30922	0000000000	81241012	IS	SD 09.16.24-09.30.24 RX		H	09/30/2024	10/12/2024	W	$4,424.81
							24-25			202400181		$4,424.81
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	30922MCMICM	0000000000	81241119	IS	CREDIT ADMIN FEE 11.19.24		H	11/19/2024	11/19/2024	W	$-237.50
							24-25			202400327		$-237.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	31860	0000000000	81241027	IS	SD 10.01.24-10.15.24 RX		H	10/15/2024	10/27/2024	W	$34,758.53
							24-25			202400181		$34,758.53
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	31860MCMICM	0000000000	81241119	IS	CREDIT ADMIN FEE 11.19.24		H	11/19/2024	11/19/2024	W	$-123.50
							24-25			202400327		$-123.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	32788	0000000000	81241113	IS	SD 10.16.24-10.31.24 RX		H	10/31/2024	11/12/2024	W	$13,621.88
							24-25			202400327		$13,621.88
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	32788MCMICM	0000000000	81241203	IS	CREDIT ADMIN FEE 12.03.24		H	12/03/2024	12/03/2024	W	$-207.10
							24-25			202400327		$-207.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	33707MCMICM	0000000000	81241203	IS	CREDIT ADMIN FEE 12.03.24	H 24-25		12/03/2024	12/03/2024 202400327	W	$-121.60 $-121.60
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	33708	0000000000	81241127	IS	SD 11.01.24-11.15.24 RX	H 24-25		11/15/2024	11/27/2024 202400327	W	$10,670.04 $10,670.04
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	34625MCMICM	0000000000	81241226	IS	CREDIT ADMIN FEE 12.26.24	H 24-25		12/26/2024	12/26/2024 202400327	W	$-193.80 $-193.80
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	34626	0000000000	81241212	IS	SD 11.16.24-11.30.24 RX	H 24-25		11/30/2024	12/12/2024 202400327	W	$14,503.09 $14,503.09
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	34626MCMICM	0000000000	81241226	IS	CREDIT ADMIN FEE 12.26.24	H 24-25		12/26/2024	12/26/2024 202400327	W	$-41.80 $-41.80
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	35547MCMICM	0000000000	81241215	IS	CREDIT ADMIN FEE 12.15.24	H 24-25		12/15/2024	01/03/2025 202400455	W	$-20.90 $-20.90
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	35548	0000000000	81250103	IS	SD 12.01.24-12.15.24 RX	H 24-25		12/15/2024	01/03/2025 202400455	W	$15,332.98 $15,332.98
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	35548MCMICM	0000000000	81241215	IS	CREDIT ADMIN FEE 12.15.24	H 24-25		12/15/2024	01/03/2025 202400455	W	$-193.80 $-193.80
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	36479MCMICM	0000000000	81250110	IS	CREDIT ADMIN FEE 01.10.25	H 24-25		12/31/2024	01/10/2025 202400455	W	$-5.70 $-5.70
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	36480	0000000000	81250112	IS	SD 12.16.24-12.31.24 RX	H 24-25		12/31/2024	01/12/2025 202400455	W	$38,330.96 $38,330.96
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	36480MCMICM	0000000000	81250110	IS	CREDIT ADMIN FEE 01.10.25	H 24-25		12/31/2024	01/10/2025 202400455	W	$-153.90 $-153.90
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	37398MCMICM	0000000000	81250116	IS	CREDIT ADMIN FEE 01.15.25	H 24-25		01/15/2025	01/15/2025 202400455	W	$-15.20 $-15.20

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	37399	0000000000	81250127	IS	SD 01.01.25-01.15.25 RX		H	01/15/2025	01/27/2025	W	$6,266.96
							24-25			202400455		$6,266.96
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	37399MCMICM	0000000000	81250116	IS	CREDIT ADMIN FEE 01.15.25		H	01/15/2025	01/15/2025	W	$-163.40
							24-25			202400455		$-163.40
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	38362MCMICM	0000000000	81250214	IS	CREDIT ADMIN FEE 02.14.25		H	01/31/2025	02/14/2025	W	$-1.90
							24-25			202400560		$-1.90
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	38363	0000000000	81250212	IS	SD 01.16.25-01.31.25 RX		H	01/31/2025	02/12/2025	W	$11,726.82
							24-25			202400560		$11,726.82
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	38363MCMICM	0000000000	81250214	IS	CREDIT ADMIN FEE 02.14.25		H	01/31/2025	02/14/2025	W	$-163.40
							24-25			202400560		$-163.40
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	39251MCMICM	0000000000	81250228	IS	CREDIT ADMIN FEE 02.27.25		H	02/15/2025	02/28/2025	W	$-7.60
							24-25			202400560		$-7.60
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	39252	0000000000	81250227	IS	SD 02.01.25-02.15.25 RX		H	02/15/2025	02/27/2025	W	$47,162.78
							24-25			202400560		$47,162.78
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	39252MCMICM	0000000000	81250228	IS	CREDIT ADMIN FEE 02.27.25		H	02/15/2025	02/28/2025	W	$-167.20
							24-25			202400560		$-167.20
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	40140MCMICM	0000000000	81250314	IS	CREDIT ADMIN FEE 03.14.25		H	02/28/2025	03/14/2025	W	$-30.40
							24-25			202400632		$-30.40
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	40141	0000000000	81250312	IS	SD 02.16.25-02.28.25 RX		H	02/28/2025	03/12/2025	W	$12,003.38
							24-25			202400632		$12,003.38
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	40141MCMICM	0000000000	81250314	IS	CREDIT ADMIN FEE 03.14.25		H	02/28/2025	03/14/2025	W	$-112.10
							24-25			202400632		$-112.10
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	41031MCMICM	0000000000	81250324	IS	CREDIT ADMIN FEE 03.24.25		H	03/15/2025	03/24/2025	W	$-39.90
							24-25			202400632		$-39.90

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	41032	0000000000	81250327	IS	SD 03.01.25-03.15.25 RX		H	03/15/2025	03/27/2025	W	$9,470.71
							24-25			202400632		$9,470.71
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	41032MCMICM	0000000000	81250324	IS	CREDIT ADMIN FEE 03.24.25		H	03/15/2025	03/24/2025	W	$-169.10
							24-25			202400632		$-169.10
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	42025MCMICM	0000000000	81250416	IS	CREDIT ADMIN FEE 04.16.25		H	03/31/2025	04/16/2025	W	$-7.60
							24-25			202400712		$-7.60
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	42026	0000000000	81250412	IS	SD 03.16.25-03.31.25 RX		H	03/31/2025	04/12/2025	W	$12,949.16
							24-25			202400712		$12,949.16
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	42026MCMICM	0000000000	81250416	IS	CREDIT ADMIN FEE 04.16.25		H	03/31/2025	04/16/2025	W	$-184.30
							24-25			202400712		$-184.30
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	43007MCMICM	0000000000	81250430	IS	CREDIT ADMIN FEE 04.30.25		H	04/15/2025	04/30/2025	W	$-19.00
							24-25			202400902		$-19.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	43008	0000000000	81250427	IS	SD 04.01.25-04.15.25 RX		H	04/15/2025	04/27/2025	W	$17,358.56
							24-25			202400902		$17,358.56
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	43008MCMICM	0000000000	81250430	IS	CREDIT ADMIN FEE 04.30.25		H	04/15/2025	04/30/2025	W	$-104.50
							24-25			202400902		$-104.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	44015MCMICM	0000000000	81250515	IS	CREDIT ADMIN FEE 04.30.25		H	04/30/2025	05/16/2025	W	$-5.70
							24-25			202400812		$-5.70
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	44016	0000000000	81250512	IS	SD 04.16.25-04.30.25 RX		H	04/30/2025	05/12/2025	W	$14,415.75
							24-25			202400812		$14,415.75
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	44016MCMICM	0000000000	81250515	IS	CREDIT ADMIN FEE 04.30.25		H	04/30/2025	05/16/2025	W	$-188.10
							24-25			202400812		$-188.10
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	45006	0000000000	81250527	IS	SD 05.01.25-05.15.25 RX		H	05/15/2025	05/27/2025	W	$18,740.41
							24-25			202400812		$18,740.41

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00032549	0000000000	240719	GEN	ADM MMS - ADMIN FEE; COBRA - JULY 2024	H 24-25		07/08/2024	07/19/2024	R 83408	$443.50 $443.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00032714	0000000000	240816	GEN	ADM MMS - ADMIN FEE; COBRA - AUGUST 2024	H 24-25		08/05/2024	08/16/2024	R 83537	$238.50 $238.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00032875	0000000000	240913	GEN	ADM MMS - ADMIN FEE; COBRA - SEPTEMBER 2024	H 24-25		09/09/2024	09/13/2024	R 83673	$238.50 $238.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00033035	0000000000	241018	GEN	ADM MMS - ADMIN FEE; COBRA - OCTOBER 2024	H 24-25		10/07/2024	10/18/2024	R 83934	$244.50 $244.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00033197	0000000000	241220	GEN	ADM MMS - ADMIN FEE; COBRA - NOVEMBER 2024	H 24-25		11/05/2024	12/20/2024	R 84316	$246.00 $246.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00033362	0000000000	241220	GEN	ADM MMS - ADMIN FEE; COBRA - DECEMBER 2024	H 24-25		12/09/2024	12/20/2024	R 84316	$243.00 $243.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00033523	0000000000	250117	GEN	ADM MMS - ADMIN FEE; COBRA - JANUARY 2025	H 24-25		01/06/2025	01/17/2025	R 84439	$244.50 $244.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00033695	0000000000	250221	GEN	ADM MMS - ADMIN FEE; COBRA - FEBRUARY 2025	H 24-25		02/10/2025	02/21/2025	R 84629	$244.50 $244.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00033855	0000000000	250320	GEN	ADM MMS - ADMIN FEE; COBRA - MARCH 2025	H 24-25		03/10/2025	03/20/2025	R 84796	$246.00 $246.00

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PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00034016	0000000000	250425	GEN	ADM MMS - ADMIN FEE; COBRA - APRIL 2025	H 24-25		04/08/2025	04/25/2025 84973	R	$244.50 $244.50
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00034174	0000000000	250523	GEN	ADM MMS - ADMIN FEE; COBRA - MAY 2025	H 24-25		05/08/2025	05/23/2025 85159	R	$240.00 $240.00
PROCARE 000	PROCARE PHARMACY BENEFIT MANAGER I	ADM00034331	0000000000	250612	GEN	ADM MMS - ADMIN FEE; COBRA - JUNE 2025	H 24-25		06/05/2025	06/12/2025 85285	R	$240.00 $240.00
						NUMBER OF INVOICES: 72						**$394,941.50**
PROJECT 002	PROJECT READ AL INC	751596F1-0001	0000000000	97241125	PNC	PC AP GA - SUBSCRIPTION FOR DECODABLE GENERATOR 10.21.24-10.21.25	H 24-25		10/22/2024	11/25/2024 202400277	W	$99.00 $99.00
						NUMBER OF INVOICES: 1						**$99.00**
PTCFAST 000	PTCFAST LLC	117512	0000000000	97241125	PNC	PC RG CMS - PARENT TEACHER CONFERENCE SCHEDULING SOFTWARE	H 24-25		10/30/2024	11/25/2024 202400312	W	$100.00 $100.00
PTCFAST 000	PTCFAST LLC	119568	0000000000	97250325	PNC	PC SB CHS - PARENT TEACHER CONFERENCE SCHEDULING SOFTWARE	H 24-25		02/26/2025	03/25/2025 202400595	W	$50.00 $50.00
						NUMBER OF INVOICES: 2						**$150.00**
PURITY C000	PURITY CYLINDER GASES INC	0001990909	0000000000	240630A	GEN	ADM MMS - QTRLY CYLINDER RENTAL	H 23-24		06/30/2024	06/30/2024 83380	R	$118.53 $118.53

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PURITY C000	PURITY CYLINDER GASES INC	0002054321	0000000000	241004	GEN	CHS SB - QTRLY CYLINDER RENTAL JULY-SEPT 2024	H 24-25		09/30/2024	10/04/2024 83838	R	$119.61 $119.61
PURITY C000	PURITY CYLINDER GASES INC	0002115124	0000000000	250110	GEN	CHS SC - QTRLY CYLINDER RENTAL OCT-DEC 2024	H 24-25		12/31/2024	01/10/2025 84390	R	$120.99 $120.99
PURITY C000	PURITY CYLINDER GASES INC	0002178384	0000000000	250411	GEN	CHS MG - QTRLY CYLINDER RENTAL JAN-MAR 2025	H 24-25		03/31/2025	04/11/2025 84902	R	$118.80 $118.80
						NUMBER OF INVOICES: 4						**$477.93**
QUALITY 000	QUALITY DAIRY	002109	0000000000	97250225	PNC	PC BB FS - FOOD SUPPLIES	H 24-25		01/23/2025	02/25/2025 202400521	W	$7.99 $7.99
QUALITY 000	QUALITY DAIRY	025649	0000000000	97250625	PNC	PC RG CMS - STUDENT OF THE MOTNH CELEBRATION	H 24-25		05/22/2025	06/25/2025 202400857	W	$95.04 $95.04
QUALITY 000	QUALITY DAIRY	026715	0000000000	97250525	PNC	PC AP2 CO - BPI GRANT SUPPLIES; MCCLINTOCK	H 24-25		04/04/2025	05/25/2025 202400794	W	$33.98 $33.98
QUALITY 000	QUALITY DAIRY	035489	0000000000	97250525	PNC	PC BB FS - EGGS	H 24-25		04/01/2025	05/25/2025 202400794	W	$7.99 $7.99
QUALITY 000	QUALITY DAIRY	047182	0000000000	97250325	PNC	PC RG CMS - PBIS SUPPLIES; STUDENT OF THE MONTH	H 24-25		02/07/2025	03/25/2025 202400592	W	$30.52 $30.52
QUALITY 000	QUALITY DAIRY	067896	0000000000	97250425	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		03/07/2025	04/25/2025 202400675	W	$33.98 $33.98

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QUALITY 000	QUALITY DAIRY	095735	0000000000	97241025	PNC	PC BB FS - NSBP MISC FOOD		H	09/25/2024	10/25/2024	W	$12.17
									24-25		202400241	$12.17
QUALITY 000	QUALITY DAIRY	20241009	0000000000	97241125	PNC	PC DB GA - PARENT INVOLVEMENT SUPPLIES		H	10/09/2024	11/25/2024	W	$42.91
									24-25		202400313	$42.91
QUALITY 000	QUALITY DAIRY	20241115	0000000000	97241227	PNC	PC RG CMS - PBIS STUDENT OF THE MONTH		H	11/15/2024	12/27/2024	W	$33.98
									24-25		202400361	$33.98
QUALITY 000	QUALITY DAIRY	20241219	0000000000	97250125	PNC	PC RG CMS - PBIS STUDENT OF THE MONTH		H	12/19/2024	01/25/2025	W	$24.95
									24-25		202400426	$24.95
QUALITY 000	QUALITY DAIRY	20250510	0000000000	97250625	PNC	PC MG CHS - FFA FLOWER SALE SUPPLIES		H	05/10/2025	06/25/2025	W	$14.31
									24-25		202400857	$14.31
QUALITY 000	QUALITY DAIRY	240558	0000000000	97250125	PNC	PC AP2 SE - STUDENT COUNCIL SUPPLIES		H	12/20/2024	01/25/2025	W	$84.95
									24-25		202400426	$84.95
						NUMBER OF INVOICES: 12						**$422.77**
QUIZLET 000	QUIZLET	20250325	2522425021	97250425	PNC	PC AP CHS - JG ANNUAL SUBSCRIPTION 3/26/2025-3/25/2026	C	H	03/25/2025	04/25/2025	W	$35.99
									24-25		202400644	$35.99
						NUMBER OF INVOICES: 1						**$35.99**
RAISING 000	RAISING CANES CHICKEN FINGERS	088352	0000000000	97250425	PNC	PC RW CHS - FFA STATE CONVENTION MEAL		H	03/06/2025	04/25/2025	W	$103.27
									24-25		202400686	$103.27

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RAISING 000	RAISING CANES CHICKEN FINGERS	094470	0000000000	97250425	PNC	PC MG CHS - FFA STATE CONVENTION MEAL	H 24-25		03/06/2025	04/25/2025 202400686	W	$67.56 $67.56
RAISING 000	RAISING CANES CHICKEN FINGERS	095170	0000000000	97250425	PNC	PC MG CHS - FFA STATE CONVENTION MEAL	H 24-25		03/06/2025	04/25/2025 202400686	W	$11.76 $11.76
						NUMBER OF INVOICES: 3						**$182.59**
RAMOSJES000	RAMOS, JESSIE	09052024	0000000000	98	GEN	ELEMENTARY ENCORE	H 24-25		09/05/2024	09/05/2024 83624	R	$1,300.00 $1,300.00
RAMOSJES000	RAMOS, JESSIE	20240830	0000000000	250117	GEN	CUE JD - MILEAGE AUGUST 2024	H 24-25		08/30/2024	01/17/2025 84440	R	$9.65 $9.65
RAMOSJES000	RAMOS, JESSIE	20240930	0000000000	250117	GEN	CUE JD - MILEAGE SEPTEMBER 2024	H 24-25		09/30/2024	01/17/2025 84440	R	$25.33 $25.33
RAMOSJES000	RAMOS, JESSIE	20241031	0000000000	250117	GEN	CUE JD - MILEAGE OCTOBER 2024	H 24-25		10/31/2024	01/17/2025 84440	R	$26.53 $26.53
RAMOSJES000	RAMOS, JESSIE	20241122	0000000000	250117	GEN	CUE JD - MILEAGE NOVEMBER 2024	H 24-25		11/22/2024	01/17/2025 84440	R	$19.30 $19.30
RAMOSJES000	RAMOS, JESSIE	20241220	0000000000	250117	GEN	CUE JD - MILEAGE DECEMBER 2024	H 24-25		12/20/2024	01/17/2025 84440	R	$15.68 $15.68
RAMOSJES000	RAMOS, JESSIE	20250131	0000000000	250207	GEN	CUE JD - MILEAGE JANUARY 2025	H 24-25		01/31/2025	02/07/2025 84551	R	$20.16 $20.16

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RAMOSJES000	RAMOS, JESSIE	20250228	0000000000	250307	GEN	CUE JD - MILEAGE FEBRUARY 2025	H 24-25		02/28/2025	03/07/2025 84708	R	$20.16 $20.16
						NUMBER OF INVOICES: 8						**$1,436.81**
RAU EMI000	RAU, EMILY	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H 24-25		11/05/2024	11/22/2024 84130	R	$1,400.00 $1,400.00
						NUMBER OF INVOICES: 1						**$1,400.00**
RECREONI000	RECREONICS	083240	0000000000	97240825	PNC	PC JD CAC - LANE LINE	H 24-25		07/25/2024	08/25/2024 202400073	W	$253.60 $253.60
						NUMBER OF INVOICES: 1						**$253.60**
RED CEDA000	RED CEDAR SPORTS AND OFFICIATING	20250513	0000000000	250516	GEN	ATH DP - VOLLEYBALL REGISTRATION	H 24-25		05/13/2025	05/16/2025 85117	R	$680.00 $680.00
						NUMBER OF INVOICES: 1						**$680.00**
RED CEDA001	RED CEDAR SPORTS ENTERTAINMENT LLC	20241021	0000000000	241101	GEN	ATH DP - CMS GIRLS BASKETBALL REGISTRATION	H 24-25		10/21/2024	11/01/2024 84025	R	$1,225.00 $1,225.00
RED CEDA001	RED CEDAR SPORTS ENTERTAINMENT LLC	20241118	0000000000	241122	GEN	ATH DP - YOUTH BASKETBALL LEAGUE	H 24-25		11/18/2024	11/22/2024 84177	R	$4,655.00 $4,655.00
RED CEDA001	RED CEDAR SPORTS ENTERTAINMENT LLC	20241223	0000000000	250207	GEN	ATH DP - CMS BOYS BASKETBALL REGISTRATION	H 24-25		12/23/2024	02/07/2025 84552	R	$1,225.00 $1,225.00

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						NUMBER OF INVOICES: 3						**$7,105.00**
RENAISSA000	RENAISSANCE LEARNING INC	INV5330086	2262425007	240703	GEN	CURR NB - FASTBRIDGE SUBSCRIPTION 2024-2025	H 24-25		07/01/2024 83353	07/01/2024	R	$12,014.75 $12,014.75
						NUMBER OF INVOICES: 1						**$12,014.75**
REPETIX 000	REPETIX	INV340	1112425010	240802	GEN	YR MS - GOROUT PACKAGE FOR FOOTBALL	H 24-25		07/01/2024 83472	08/02/2024	R	$1,640.00 $1,640.00
						NUMBER OF INVOICES: 1						**$1,640.00**
REPUBLIC000	REPUBLIC SERVICES	0249-008257103	0000000000	97240825	PNC	PC AP CPS - TRASH REMOVAL JUNE/JULY 2024	H 24-25		06/25/2024 202400026	08/25/2024	W	$3,720.57 $3,720.57
REPUBLIC000	REPUBLIC SERVICES	0249-008290260	0000000000	97240925	PNC	PC AP CPS - TRASH REMOVAL JULY/AUGUST 2024	H 24-25		07/25/2024 202400131	09/25/2024	W	$2,797.22 $2,797.22
REPUBLIC000	REPUBLIC SERVICES	0249-008317658	0000000000	97241025	PNC	PC AP CPS - TRASH REMOVAL AUGUST/SEPTEMBER 2024	H 24-25		08/25/2024 202400210	10/25/2024	W	$4,829.43 $4,829.43
REPUBLIC000	REPUBLIC SERVICES	0249-008374872	0000000000	97241227	PNC	PC AP CPS - TRASH REMOVAL SEPTEMBER/OCTOBER/NOVEMBER 2024	H 24-25		10/25/2024 202400349	12/27/2024	W	$7,823.75 $7,823.75
REPUBLIC000	REPUBLIC SERVICES	0249-008422645	0000000000	97250225	PNC	PC AP CPS - TRASH REMOVAL NOVEMBER/DECEMBER/JANUARY 2024/2025	H 24-25		12/25/2024 202400484	02/25/2025	W	$8,243.86 $8,243.86

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REPUBLIC000	REPUBLIC SERVICES	0249-008450989	0000000000	97250325	PNC	PC AP CPS - TRASH REMOVAL JANUARY/FEBRUARY 2025	H		01/25/2025	03/25/2025	W	$3,895.22
							24-25			202400577		$3,895.22
REPUBLIC000	REPUBLIC SERVICES	0249-008475919	0000000000	97250425	PNC	PC AP CPS - TRASH REMOVAL FEBRUARY/MARCH 2025	H		02/25/2025	04/25/2025	W	$4,226.02
							24-25			202400665		$4,226.02
REPUBLIC000	REPUBLIC SERVICES	0249-008499456	0000000000	97250525	PNC	PC AP CPS - TRASH REMOVAL MARCH/APRIL 2025	H		03/25/2025	05/25/2025	W	$4,669.16
							24-25			202400736		$4,669.16
REPUBLIC000	REPUBLIC SERVICES	0249-008529053	0000000000	97250625	PNC	PC AP CPS - TRASH REMOVAL APRIL/MAY 2025	H		04/25/2025	06/25/2025	W	$3,602.22
							24-25			202400835		$3,602.22
REPUBLIC000	REPUBLIC SERVICES	0249-008563635	0000000000	97250725	PNC	PC AP CPS - TRASH REMOVAL MAY/JUNE 2025	H		05/25/2025	06/30/2025	W	$5,706.94
							24-25			202400835		$5,706.94
						NUMBER OF INVOICES: 10						**$49,514.39**
REPUBLIC001	REPUBLIC SERVICES 249	0249-008255352	0000000000	240703	GEN	MAINT AC - RECYCLING SERVICES 07.01.24-07.31.24	H		07/01/2024	07/01/2024	R	$34.75
							24-25			83354		$34.75
REPUBLIC001	REPUBLIC SERVICES 249	0249-008288496	0000000000	240809	GEN	MAINT AC - RECYCLING SERVICES 08.01.24-08.31.24	H		07/25/2024	08/09/2024	R	$34.39
							24-25			83505		$34.39
REPUBLIC001	REPUBLIC SERVICES 249	0249-008315881	0000000000	240913	GEN	MAINT AC - RECYCLING SERVICES 09.01.24-09.30.24	H		08/25/2024	09/13/2024	R	$34.39
							24-25			83674		$34.39
REPUBLIC001	REPUBLIC SERVICES 249	0249-008342491	0000000000	241004	GEN	MAINT AC - RECYCLING SERVICES 10.01.24-10.31.24	H		09/25/2024	10/04/2024	R	$34.39

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REPUBLIC001	REPUBLIC SERVICES 249	0249-008342491	******CONTINUED******									
							24-25			83839		$34.39
REPUBLIC001	REPUBLIC SERVICES 249	0249-008373071	0000000000	241101	GEN	MAINT AC - RECYCLING SERVICES 11.01.24-11.30.24		H	10/25/2024	11/01/2024	R	$35.17
							24-25			84026		$35.17
REPUBLIC001	REPUBLIC SERVICES 249	0249-008397357	0000000000	241213	GEN	MAINT AC - RECYCLING SERVICE 12.01.24-12.31.24		H	11/25/2024	12/13/2024	R	$37.09
							24-25			84273		$37.09
REPUBLIC001	REPUBLIC SERVICES 249	0249-008420835	0000000000	250110	GEN	MAINT AC - RECYCLING SERVICE 01.01.25-01.31.25		H	12/25/2024	01/10/2025	R	$45.46
							24-25			84391		$45.46
REPUBLIC001	REPUBLIC SERVICES 249	0249-008449180	0000000000	250207	GEN	MAINT AC - RECYCLING SERVICE 02.01.25-02.28.25		H	01/25/2025	02/07/2025	R	$45.46
							24-25			84553		$45.46
REPUBLIC001	REPUBLIC SERVICES 249	0249-008474090	0000000000	250307	GEN	MAINT AC - RECYCLING SERVICE 03.01.25-03.31.25		H	02/25/2025	03/07/2025	R	$46.24
							24-25			84709		$46.24
REPUBLIC001	REPUBLIC SERVICES 249	0249-008497600	0000000000	250404	GEN	MAINT AC - RECYCLING SERVICE 04.01.25-04.30.25		H	03/25/2025	04/04/2025	R	$46.24
							24-25			84855		$46.24
REPUBLIC001	REPUBLIC SERVICES 249	0249-008527161	0000000000	250509	GEN	MAINT AC - RECYCLING SERVICE 05.01.25-05.31.25		H	04/25/2025	05/09/2025	R	$46.24
							24-25			85058		$46.24
REPUBLIC001	REPUBLIC SERVICES 249	0249-008561714	0000000000	250612	GEN	MAINT AC - RECYCLING SERVICE 06.01.25-06.30.25		H	05/25/2025	06/12/2025	R	$46.24
							24-25			85286		$46.24

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						NUMBER OF INVOICES: 12						**$486.06**
RESOLUTI000	RESOLUTION SERVICES CENTER OF CENT	4617	2262425014	240809	GEN	CURR NB - RESTORATIVE JUSTICE SERVICES 2024-2025	C 24-25	H	08/01/2024	08/09/2024 83506	R	$40,000.00 $40,000.00
						NUMBER OF INVOICES: 1						**$40,000.00**
RHODERUS000	RHODES, RUSTY	20241020	1132425077	241025	GEN	CHS SB - GOATS FOR M. GARN	 24-25	H	10/20/2024	10/25/2024 83977	R	$750.00 $750.00
						NUMBER OF INVOICES: 1						**$750.00**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS	952142194	1112425013	240809	GEN	ATH DP - FOOTBALL HELMET THUMB SCREWS	 24-25	H	07/31/2024	08/09/2024 83507	R	$147.45 $147.45
						NUMBER OF INVOICES: 1						**$147.45**
RIDERS I000	RIDERS IN THE SKY LLC	20240927	3332425003	240920	GEN	CPAC HA - ARTIST FEE 09.25.24	 24-25	H	09/27/2024	09/20/2024 83738	R	$3,750.00 $3,750.00
						NUMBER OF INVOICES: 1						**$3,750.00**
RIDLECAM000	RIDLEY, CAMERON	20250423	0000000000	250425	GEN	CHS SB - PROM DJ 05.03.25	 24-25	H	04/23/2025	04/25/2025 84974	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	176354	0000000000	241112	GEN	MAINT AC - CCC ANNUAL MONITORING FEE AUG 24 - AUG 25	 24-25	H	08/01/2024	11/12/2024 84095	R	$540.00 $540.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	176355	0000000000	241112	GEN	MAINT AC - PA ANNUAL MONITORING FEE AUG 24-AUG 25	H 24-25		08/01/2024 	11/12/2024 84095	R	$540.00 $540.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	176533	0000000000	240913	GEN	MAINT AC - FIRE ALARM SYSTEM SERVICE	H 24-25		09/10/2024 	09/13/2024 83675	R	$1,068.50 $1,068.50
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	176569	0000000000	240920	GEN	MAINT AC - HS FIRE ALARM SYSTEM SERVICE	H 24-25		09/12/2024 	09/20/2024 83739	R	$988.62 $988.62
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	176931	0000000000	241112	GEN	MAINT AC - WA ANNUAL MONITORING FEE AUG 24-AUG 25	H 24-25		09/30/2024 	11/12/2024 84095	R	$540.00 $540.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	177075	0000000000	241018	GEN	MAINT AC - AG BARN ANNUAL INSPECTION	H 24-25		10/01/2024 	10/18/2024 83935	R	$235.00 $235.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	177076	0000000000	241018	GEN	MAINT AC - CHS ANNUAL INSPECTION	H 24-25		10/01/2024 	10/18/2024 83935	R	$3,025.00 $3,025.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	177077	0000000000	241018	GEN	MAINT AC - CMS/CUE ANNUAL INSPECTION	H 24-25		10/01/2024 	10/18/2024 83935	R	$1,136.00 $1,136.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	177078	0000000000	241018	GEN	MAINT AC - WA ANNUAL INSPECTION	H 24-25		10/01/2024 	10/18/2024 83935	R	$239.00 $239.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	177079	0000000000	241018	GEN	MAINT AC - GA ANNUAL INSPECTION	H 24-25		10/01/2024 	10/18/2024 83935	R	$210.00 $210.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	177080	0000000000	241018	GEN	MAINT AC - PA ANNUAL INSPECTION	H 24-25		10/01/2024 83935	10/18/2024	R	$259.00 $259.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	177081	0000000000	241018	GEN	MAINT AC - CCC ANNUAL INSPECTION	H 24-25		10/01/2024 83935	10/18/2024	R	$210.00 $210.00
RIVERSID000	RIVERSIDE INTEGRATED SYSTEMS INC	181084	0000000000	250606	GEN	MAINT AC - AG BARN ANNUAL MONITORING FEE	H 24-25		05/31/2025 85238	06/06/2025	R	$540.00 $540.00
						NUMBER OF INVOICES: 13						**$9,531.12**
RIVERTAY000	RIVERA, TAYLOR	20241014	0000000000	241025	GEN	CCC MWP - UNIFORM JACKET NEVER RECEIVED REIMBURSEMENT	H 24-25		10/14/2024 83978	10/25/2024	R	$34.50 $34.50
						NUMBER OF INVOICES: 1						**$34.50**
ROBINKEV000	ROBINSON, KEVIN	20241002	0000000000	241011	GEN	CURR NB - TUITION REIMBURSEMENT	H 24-25		10/02/2024 83886	10/11/2024	R	$300.00 $300.00
ROBINKEV000	ROBINSON, KEVIN	20250429	0000000000	250509	GEN	ATH DP - GOLF CAAC JAMBOREE	H 24-25		04/29/2025 85059	05/09/2025	R	$41.20 $41.20
ROBINKEV000	ROBINSON, KEVIN	20250506	0000000000	250509	GEN	ATH DP - GOLF COURSE FEES	H 24-25		05/06/2025 85059	05/09/2025	R	$209.00 $209.00
ROBINKEV000	ROBINSON, KEVIN	20250513	0000000000	250516	GEN	ATH DP - GOLF PRACTICE COURSE FEE	H 24-25		05/13/2025 85118	05/16/2025	R	$50.00 $50.00
						NUMBER OF INVOICES: 4						**$600.20**
ROBINTAS000	ROBINS, TASIA	10042024	0000000000	98	GEN	VOLLEYBALL	H		10/04/2024	10/04/2024	R	$1,225.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ROBINTAS000	ROBINS, TASIA	10042024	******CONTINUED******									
							24-25			83849		$1,225.00
						NUMBER OF INVOICES: 1						**$1,225.00**
ROBOTICS000	ROBOTICS EDU AND COMP FND	62259138	1052425051	241018	GEN	CUE JD - REGISTRATION		H	09/25/2024	10/18/2024	R	$2,461.18
							24-25			83936		$2,461.18
ROBOTICS000	ROBOTICS EDU AND COMP FND	62277521	1052425064	241112	GEN	CUE DP - GRAND LEDGE TOURNAMENT REGISTRATION		H	10/24/2024	11/12/2024	R	$750.00
							24-25			84096		$750.00
ROBOTICS000	ROBOTICS EDU AND COMP FND	62279148	1052425064	241112	GEN	CUE DP - HASLETT TOURNAMENT REGISTRATION		H	10/28/2024	11/12/2024	R	$525.00
							24-25			84096		$525.00
ROBOTICS000	ROBOTICS EDU AND COMP FND	62279699	1052425064	241112	GEN	CUE DP - PLAINWELL TOURNAMENT REGISTRATION		H	10/29/2024	11/12/2024	R	$455.00
							24-25			84096		$455.00
ROBOTICS000	ROBOTICS EDU AND COMP FND	62324887	1052425102	250207	GEN	CUE JD - STATE COMP REGISTRATION 03.07.25-03.08.25	C	H	01/27/2025	02/07/2025	R	$350.00
							24-25			84554		$350.00
ROBOTICS000	ROBOTICS EDU AND COMP FND	62332915	1052425109	250228	GEN	CUE JD - STATE CHAMPIONSHIP	C	H	02/19/2025	02/28/2025	R	$175.00
							24-25			84660		$175.00
ROBOTICS000	ROBOTICS EDU AND COMP FND	62336463	1052425115	250314	GEN	CUE JD - STATE COMP REGISTRATION 03.07.25-03.08.25	C	H	03/05/2025	03/14/2025	R	$350.00
							24-25			84757		$350.00
ROBOTICS000	ROBOTICS EDU AND COMP FND	62338500	0000000000	97250425	PNC	PC AP CUE - WORLD CHAMPIONSHIP REGISTRATION 05.12.24-05.14.24		H	03/20/2025	04/25/2025	W	$3,708.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ROBOTICS000	ROBOTICS EDU AND COMP FND	62338500	******CONTINUED******									
							24-25			202400661		$3,708.00
						NUMBER OF INVOICES: 8						**$8,774.18**
ROCHESTE000	ROCHESTER 100 INC	069808	0000000000	97250625	PNC	PC AP GA - FRIDAY FOLDERS		H	05/02/2025	06/25/2025	W	$320.00
							24-25			202400827		$320.00
						NUMBER OF INVOICES: 1						**$320.00**
ROGERS A000	ROGERS ATHLETIC COMPANY	310685R	0000000000	240630B	GEN	ATH MS - SCOUT DUMMY EXCHANGE FOR UPGRADED MODEL		H	06/30/2024	06/30/2024	R	$810.00
							23-24			83423		$810.00
						NUMBER OF INVOICES: 1						**$810.00**
ROLL CHR000	ROLL, CHRISTINA	20240816	0000000000	240823	GEN	TR NS - CDL LICENSE RENEWAL		H	08/16/2024	08/23/2024	R	$70.00
							24-25			83575		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
ROOSEBRI000	ROOSE, BRIANNA	20250312	0000000000	250314	GEN	ADM MMS - REFUND EFUND; ANNABELLE JOHNSTON		H	03/12/2025	03/14/2025	R	$5.00
							24-25			84758		$5.00
						NUMBER OF INVOICES: 1						**$5.00**
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250115ADGRAMN	0000000000	98	GEN	CASE 240099GC		H	01/15/2025	01/15/2025	R	$220.99
							24-25			84410		$220.99
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250130ADGRAMN	0000000000	98	GEN	CASE 240099GC		H	01/30/2025	01/30/2025	R	$228.94
							24-25			84598		$228.94
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250213ADGRAMN	0000000000	98	GEN	CASE 240099GC		H	02/13/2025	02/13/2025	R	$298.24
							24-25			84603		$298.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250228ADGRAMN	0000000000	98	GEN	CASE 240099GC	H 24-25		02/28/2025	02/28/2025 84724	R	$298.24 $298.24
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250314ADGRAMN	0000000000	98	GEN	CASE 240099GC	H 24-25		03/14/2025	03/14/2025 84768	R	$246.94 $246.94
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250328ADGRAMN	0000000000	98	GEN	CASE 240099GC	H 24-25		03/28/2025	03/28/2025 84807	R	$243.66 $243.66
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250430ADGRAMN	0000000000	98	GEN	CASE 240099GC	H 24-25		04/30/2025	04/30/2025 84987	R	$233.30 $233.30
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250515ADGRAMN	0000000000	98	GEN	CASE 240099GC	H 24-25		05/15/2025	05/15/2025 85083	R	$263.98 $263.98
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250530ADGRAMN	0000000000	98	GEN	CASE 240099GC	H 24-25		05/30/2025	05/30/2025 85190	R	$263.91 $263.91
ROOSEN V000	ROOSEN VARCHETTI OLIVIER	20250613ADGRAMN	0000000000	98	GEN	CASE 240099GC	H 24-25		06/13/2025	06/13/2025 85300	R	$243.66 $243.66
						NUMBER OF INVOICES: 10						**$2,541.86**
ROOTER E000	ROOTER EXPRESS	14862	0000000000	240913	GEN	MAINT AC - WA BACK UP SEWER REPAIRS	H 24-25		09/06/2024	09/13/2024 83676	R	$775.00 $775.00
ROOTER E000	ROOTER EXPRESS	15503	0000000000	250131	GEN	MAINT AC - DRAIN CLEANING	H 24-25		01/27/2025	01/31/2025 84516	R	$865.00 $865.00
						NUMBER OF INVOICES: 2						**$1,640.00**
ROSE PES000	ROSE PEST SOLUTIONS	241400C	0000000000	97240825	PNC	PC AP CPS - PEST CONTROL JUNE 2024	H 24-25		06/30/2024	08/25/2024 202400030	W	$593.00 $593.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ROSE PES000	ROSE PEST SOLUTIONS	242820C	0000000000	97240925	PNC	PC AP CPS - PEST CONTROL JULY 2024		H	07/31/2024	09/25/2024	W	$593.00
							24-25			202400130		$593.00
ROSE PES000	ROSE PEST SOLUTIONS	244237C	0000000000	97241025	PNC	PC AP CPS - PEST CONTROL AUGUST 2024		H	08/31/2024	10/25/2024	W	$1,260.00
							24-25			202400214		$1,260.00
ROSE PES000	ROSE PEST SOLUTIONS	245655C	0000000000	97241125	PNC	PC AP CPS - PEST CONTROL SEPTEMBER 2024		H	10/09/2024	11/25/2024	W	$778.00
							24-25			202400283		$778.00
ROSE PES000	ROSE PEST SOLUTIONS	247059C	0000000000	97241227	PNC	PC AP CPS - PEST CONTROL OCTOBER 2024		H	11/06/2024	12/27/2024	W	$778.00
							24-25			202400348		$778.00
ROSE PES000	ROSE PEST SOLUTIONS	248448C	0000000000	97250125	PNC	PC AP CPS - PEST CONTROL NOVEMBER 2024		H	11/30/2024	01/25/2025	W	$593.00
							24-25			202400406		$593.00
ROSE PES000	ROSE PEST SOLUTIONS	249801C	0000000000	97250225	PNC	PC AP CPS - PEST CONTROL DECEMBER 2024		H	12/31/2024	02/25/2025	W	$593.00
							24-25			202400481		$593.00
ROSE PES000	ROSE PEST SOLUTIONS	251157C	0000000000	97250325	PNC	PC AP CPS - PEST CONTROL JANUARY 2025		H	01/31/2025	03/25/2025	W	$593.00
							24-25			202400579		$593.00
ROSE PES000	ROSE PEST SOLUTIONS	252504C	0000000000	97250425	PNC	PC AP CPS - PEST CONTROL FEBRUARY 2025		H	02/28/2025	04/25/2025	W	$593.00
							24-25			202400667		$593.00
ROSE PES000	ROSE PEST SOLUTIONS	253839C	0000000000	97250525	PNC	PC AP CPS - PEST CONTROL MARCH 2025		H	03/31/2025	05/25/2025	W	$593.00
							24-25			202400737		$593.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROSE PES000	ROSE PEST SOLUTIONS	255162C	0000000000	97250625	PNC	PC AP CPS - PEST CONTROL APRIL 2025		H	04/30/2025	06/25/2025	W	$615.00
							24-25			202400838		$615.00
ROSE PES000	ROSE PEST SOLUTIONS	256499C	0000000000	97250725	PNC	PC AP CPS - PEST CONTROL MAY 2025		H	06/12/2025	06/30/2025	W	$1,304.00
							24-25			202400838		$1,304.00
						NUMBER OF INVOICES: 12						**$8,886.00**
ROSEACRE000	ROSEACRE GREENHOUSE	20250604	2522425099	250626	GEN	HR LH - RETIREMENT PLANTS		H	06/04/2025	06/26/2025	R	$360.00
							24-25			85331		$360.00
						NUMBER OF INVOICES: 1						**$360.00**
ROSES RE000	ROSES RESTAURANT	024183	0000000000	97250625	PNC	PC BB FS - CONFERENCE MEALS		H	04/29/2025	06/25/2025	W	$186.19
							24-25			202400863		$186.19
						NUMBER OF INVOICES: 1						**$186.19**
ROYAL SC000	ROYAL SCOTT GOLF COURSE	20250110	0000000000	250117	GEN	ATH DP - CAAC BOWLING SINGLE TOURNAMENT 02.09.25		H	01/10/2025	01/17/2025	R	$216.00
							24-25			84441		$216.00
ROYAL SC000	ROYAL SCOTT GOLF COURSE	510251	0000000000	250509	GEN	ATH DP - SOCCER FOOTGOLF		H	04/25/2025	05/09/2025	R	$420.00
							24-25			85060		$420.00
						NUMBER OF INVOICES: 2						**$636.00**
RUSSOANT000	RUSSO, ANTHONY	20210624D	0000000000	012125	GEN	REISSUE CHECK 66199		H	06/24/2021	01/21/2025	R	$63.30
							24-25			84455		$63.30
						NUMBER OF INVOICES: 1						**$63.30**
SAFETY K000	SAFETY KLEEN SYSTEMS	95134432	0000000000	240829	GEN	TR NS - SOLVENT WASTE PICK UP/DROP OFF		H	08/17/2024	08/29/2024	R	$155.95

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SAFETY K000	SAFETY KLEEN SYSTEMS	95134432	******CONTINUED******										
									24-25			83608	$155.95
SAFETY K000	SAFETY KLEEN SYSTEMS	96386789	0000000000	250213	GEN	TR NS - SOLVENT WASTE PICK UP/DROP OFF		H	02/05/2025	02/13/2025	R		$155.29
									24-25			84588	$155.29
SAFETY K000	SAFETY KLEEN SYSTEMS	96826878	0000000000	250404	GEN	TR NS - SOLVENT WASTE PICK UP/DROP OFF		H	03/18/2025	04/04/2025	R		$248.00
									24-25			84856	$248.00
						NUMBER OF INVOICES: 3							**$559.24**
SAHR BUI000	SAHR BUILDING SUPPLY	7961	0000000000	240913	GEN	MAINT AC - HARDWARE SUPPLIES		H	08/30/2024	09/13/2024	R		$284.19
									24-25			83677	$284.19
SAHR BUI000	SAHR BUILDING SUPPLY	8052	0000000000	240913	GEN	MAINT AC - HARDWARE SUPPLIES		H	09/09/2024	09/13/2024	R		$198.29
									24-25			83677	$198.29
SAHR BUI000	SAHR BUILDING SUPPLY	8067	0000000000	241101	GEN	MAINT AC - SUPPLIES		H	10/30/2024	11/01/2024	R		$1,384.58
									24-25			84027	$1,384.58
SAHR BUI000	SAHR BUILDING SUPPLY	8068	0000000000	240927	GEN	MAINT AC - HARDWARE SUPPLIES		H	09/19/2024	09/27/2024	R		$849.39
									24-25			83790	$849.39
SAHR BUI000	SAHR BUILDING SUPPLY	8148	2522425042	250110	GEN	MAINT AC - DOOR HARDWARE	C	H	12/27/2024	01/10/2025	R		$17,395.86
									24-25			84392	$17,395.86
SAHR BUI000	SAHR BUILDING SUPPLY	8312	0000000000	250314	GEN	MAINT AC - HARDWARE SUPPLIES		H	03/07/2025	03/14/2025	R		$842.93
									24-25			84759	$842.93
						NUMBER OF INVOICES: 6							**$20,955.24**
SAMPSTEN000	SAMPSON, TENA	20250616	0000000000	250626	GEN	CAC JD - SWIMMING LESSONS REFUND		H	06/16/2025	06/26/2025	R		$65.00
									24-25			85332	$65.00

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						NUMBER OF INVOICES: 1						**$65.00**
SARE DON000	SARE, DONALD	20241120	0000000000	241122	GEN	CPAC HA - PIT MUSICIAN; INTO THE WOODS	H 24-25		11/20/2024 	11/22/2024 84178	R	$400.00 $400.00
SARE DON000	SARE, DONALD	20250611	0000000000	250612	GEN	CHS SB - CABARET PIT MAY 12-17, 2025	H 24-25		06/11/2025 	06/12/2025 85287	R	$500.00 $500.00
						NUMBER OF INVOICES: 2						**$900.00**
SAVE A L000	SAVE A LIFE CPR	347429457	0000000000	97250225	PNC	PC KS SE - BASIC LIFE SUPPORT CLASS; K. BIGG	H 24-25		01/24/2025 	02/25/2025 202400531	W	$95.40 $95.40
						NUMBER OF INVOICES: 1						**$95.40**
SCHOLAST000	SCHOLASTIC	63120102	1132425064	241018	GEN	CHS SB - KT CLASSROOM SUPPLIES	H 24-25		10/01/2024 	10/18/2024 83937	R	$171.35 $171.35
SCHOLAST000	SCHOLASTIC	M7520321	0000000000	240913	GEN	CMS LO - QUE TAL; ERIN TURNER	H 24-25		08/13/2024 	09/13/2024 83678	R	$192.50 $192.50
SCHOLAST000	SCHOLASTIC	M7522507	0000000000	240913	GEN	CUE JD - SCIENCE WORLD; MATTHEW PENNER	H 24-25		08/13/2024 	09/13/2024 83678	R	$164.84 $164.84
SCHOLAST000	SCHOLASTIC	M7543259-1	1122425010	240816	GEN	CMS LO - HEALTH CLASS	H 24-25		08/12/2024 	08/16/2024 83538	R	$329.67 $329.67
						NUMBER OF INVOICES: 4						**$858.36**
SCHOOL L000	SCHOOL LIFE	200089559	1062425047	240920	GEN	WA CF - STUDENT SUPPLIES	H		09/13/2024	09/20/2024	R	$214.66

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SCHOOL L000	SCHOOL LIFE	200089559	******CONTINUED******									
							24-25			83740		$214.66
						NUMBER OF INVOICES: 1						**$214.66**
SCHOOL M000	SCHOOL MATE	IN000619547	0000000000	240829	GEN	CUE DP - FRIDAY FOLDERS		H	08/06/2024	08/29/2024	R	$660.00
							24-25			83609		$660.00
SCHOOL M000	SCHOOL MATE	IN000626471	1032425055	250221	GEN	PA TW - FRIDAY FOLDERS	C	H	02/04/2025	02/21/2025	R	$633.00
							24-25			84630		$633.00
SCHOOL M000	SCHOOL MATE	IN000627240	1062425128	250320	GEN	WA CF - FRIDAY FOLDERS; QTY 350	C	H	03/05/2025	03/20/2025	R	$738.50
							24-25			84797		$738.50
SCHOOL M000	SCHOOL MATE	IN000631648	1052425169	250626	GEN	CUE JD - STUDENT PLANNERS		H	06/04/2025	06/26/2025	R	$2,106.00
							24-25			85333		$2,106.00
SCHOOL M000	SCHOOL MATE	IN000631680	1052425169	250626	GEN	CUE JD - FRIDAY FOLDERS		H	06/04/2025	06/26/2025	R	$540.00
							24-25			85333		$540.00
						NUMBER OF INVOICES: 5						**$4,677.50**
SCHOOL S001	SCHOOL SPECIALTY LLC	208134288552	1132425002	97241025	PNC	PC AP CHS - BS CLASSROOM SUPPLIES	C	H	09/04/2024	10/25/2024	W	$13.45
							24-25			202400194		$13.45
SCHOOL S001	SCHOOL SPECIALTY LLC	208134297989	1132425002	97241025	PNC	PC AP CHS - BS CLASSROOM SUPPLIES	C	H	09/04/2024	10/25/2024	W	$12.29
							24-25			202400194		$12.29
SCHOOL S001	SCHOOL SPECIALTY LLC	208134551624	1052425010	97241025	PNC	PC AP CUE - SD CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$16.27
							24-25			202400194		$16.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	208134554797	1022425008	97241025	PNC	PC AP GA - LH CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$25.42
							24-25				202400194	$25.42
SCHOOL S001	SCHOOL SPECIALTY LLC	208134554824	1022425004	97241025	PNC	PC AP GA - RE CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$26.99
							24-25				202400194	$26.99
SCHOOL S001	SCHOOL SPECIALTY LLC	208134587819	1022425008	97241025	PNC	PC AP GA - LH CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$105.28
							24-25				202400194	$105.28
SCHOOL S001	SCHOOL SPECIALTY LLC	208134588033	1022425005	97241025	PNC	PC AP GA - AB CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$189.00
							24-25				202400194	$189.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208134606833	1122425004	97241025	PNC	PC AP CMS - ET CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$44.24
							24-25				202400194	$44.24
SCHOOL S001	SCHOOL SPECIALTY LLC	208134609327	1052425006	97241025	PNC	PC AP CUE - KH CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$270.17
							24-25				202400194	$270.17
SCHOOL S001	SCHOOL SPECIALTY LLC	208134614398	1052425010	97241025	PNC	PC AP CUE - SD CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$4.66
							24-25				202400194	$4.66
SCHOOL S001	SCHOOL SPECIALTY LLC	208134614797	1022425007	97241025	PNC	PC AP GA - LP CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$105.69
							24-25				202400194	$105.69
SCHOOL S001	SCHOOL SPECIALTY LLC	208134615418	1022425002	97241025	PNC	PC AP GA - AB CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$66.33
							24-25				202400194	$66.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	208134615475	1022425006	97241025	PNC	PC AP GA - KK CLASSROOM SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400194	W	$331.30 $331.30
SCHOOL S001	SCHOOL SPECIALTY LLC	208134615539	1022425005	97241025	PNC	PC AP GA - AB CLASSROOM SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400194	W	$211.27 $211.27
SCHOOL S001	SCHOOL SPECIALTY LLC	208134617095	1052425007	97241025	PNC	PC AP CUE - JV CLASSROOM SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400194	W	$151.61 $151.61
SCHOOL S001	SCHOOL SPECIALTY LLC	208134617101	1022425008	97241025	PNC	PC AP GA - LH CLASSROOM SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400194	W	$265.69 $265.69
SCHOOL S001	SCHOOL SPECIALTY LLC	208134617190	1022425004	97241025	PNC	PC AP GA - RE CLASSROOM SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400194	W	$137.35 $137.35
SCHOOL S001	SCHOOL SPECIALTY LLC	208134629625	1022425007	97241025	PNC	PC AP GA - LP CLASSROOM SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400194	W	$3.37 $3.37
SCHOOL S001	SCHOOL SPECIALTY LLC	208134629824	1052425010	97241025	PNC	PC AP CUE - SD CLASSROOM SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400194	W	$88.84 $88.84
SCHOOL S001	SCHOOL SPECIALTY LLC	208134629994	1052425008	97241025	PNC	PC AP CUE - MM CLASSROOM SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400194	W	$145.78 $145.78
SCHOOL S001	SCHOOL SPECIALTY LLC	208134640632	1122425006	97241025	PNC	PC AP CMS - JS CLASSROOM SUPPLIES	H 24-25		09/04/2024	10/25/2024 202400194	W	$42.78 $42.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	208134648908	1022425008	97241025	PNC	PC AP GA - LH CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$3.37
							24-25				202400194	$3.37
SCHOOL S001	SCHOOL SPECIALTY LLC	208134670872	1052425019	97241025	PNC	PC AP CUE - JB CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$23.32
							24-25				202400194	$23.32
SCHOOL S001	SCHOOL SPECIALTY LLC	208134684230	1022425004	97241025	PNC	PC AP GA - RE CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$27.27
							24-25				202400194	$27.27
SCHOOL S001	SCHOOL SPECIALTY LLC	208134715593	1052425008	97241025	PNC	PC AP CUE - MM CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$54.08
							24-25				202400194	$54.08
SCHOOL S001	SCHOOL SPECIALTY LLC	208134721549	1052425019	97241025	PNC	PC AP CUE - JB CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$108.39
							24-25				202400194	$108.39
SCHOOL S001	SCHOOL SPECIALTY LLC	208134741901	1122425006	97241025	PNC	PC AP CMS - JS CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$16.04
							24-25				202400194	$16.04
SCHOOL S001	SCHOOL SPECIALTY LLC	208134742467	1052425010	97241025	PNC	PC AP CUE - SD CLASSROOM SUPPLIES		H	09/04/2024	10/25/2024	W	$11.02
							24-25				202400194	$11.02
SCHOOL S001	SCHOOL SPECIALTY LLC	208134815853	1052425019	97241025	PNC	PC AP CUE - JB CLASSROOM SUPPLIES		H	08/30/2024	10/25/2024	W	$23.39
							24-25				202400194	$23.39
SCHOOL S001	SCHOOL SPECIALTY LLC	208134835347	1052425010	97241025	PNC	PC AP CUE - SD CLASSROOM SUPPLIES		H	09/05/2024	10/25/2024	W	$17.98
							24-25				202400194	$17.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	208134844679	1052425025	97241025	PNC	PC AP CUE - MC CLASSROOM SUPPLIES		H	09/06/2024	10/25/2024	W	$148.68
							24-25				202400194	$148.68
SCHOOL S001	SCHOOL SPECIALTY LLC	208134862398	1022425016	97241025	PNC	PC AP GA - DD CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W	$209.49
							24-25				202400194	$209.49
SCHOOL S001	SCHOOL SPECIALTY LLC	208134862497	1052425025	97241025	PNC	PC AP CUE - MC CLASSROOM SUPPLIES		H	09/09/2024	10/25/2024	W	$26.60
							24-25				202400194	$26.60
SCHOOL S001	SCHOOL SPECIALTY LLC	208134880720	1052425025	97241227	PNC	PC AP CUE - MC CLASSROOM SUPPLIES		H	09/12/2024	12/27/2024	W	$35.41
							24-25				202400343	$35.41
SCHOOL S001	SCHOOL SPECIALTY LLC	208134882396	1052425019	97241227	PNC	PC AP CUE - JB CLASSROOM SUPPLIES		H	09/12/2024	12/27/2024	W	$68.30
							24-25				202400343	$68.30
SCHOOL S001	SCHOOL SPECIALTY LLC	208134952960	1122425043	97241227	PNC	PC AP CMS - CX CLASSROOM SUPPLIES		H	09/23/2024	12/27/2024	W	$3.97
							24-25				202400343	$3.97
SCHOOL S001	SCHOOL SPECIALTY LLC	208135017083	1052425048	97241227	PNC	PC AP CUE - MM CLASSROOM SUPPLIES		H	10/08/2024	12/27/2024	W	$11.83
							24-25				202400343	$11.83
SCHOOL S001	SCHOOL SPECIALTY LLC	208135041581	1052425048	97241227	PNC	PC AP CUE - MM CLASSROOM SUPPLIES		H	10/14/2024	12/27/2024	W	$24.92
							24-25				202400343	$24.92
SCHOOL S001	SCHOOL SPECIALTY LLC	208135047569	1052425019	97241227	PNC	PC AP CUE - JB CLASSROOM SUPPLIES		H	10/15/2024	12/27/2024	W	$48.55
							24-25				202400343	$48.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	208135097201	1122425053	97241227	PNC	PC AP CMS - CX CLASSROOM SUPPLIES		H	10/29/2024	12/27/2024	W	$19.42
							24-25			202400343		$19.42
SCHOOL S001	SCHOOL SPECIALTY LLC	208135098446	1052425025	97250125	PNC	PC AP CUE - MC CLASSROOM SUPPLIES		H	10/29/2024	01/25/2025	W	$9.71
							24-25			202400412		$9.71
SCHOOL S001	SCHOOL SPECIALTY LLC	208135126895	1122425057	97250125	PNC	PC AP CMS - CX CLASSROOM SUPPLIES		H	11/06/2024	01/25/2025	W	$28.92
							24-25			202400412		$28.92
SCHOOL S001	SCHOOL SPECIALTY LLC	208135149149	1052425073	97250125	PNC	PC AP CUE - CPSEF GRANT; JM CLASSROOM SUPPLIES		H	11/15/2024	01/25/2025	W	$645.81
							24-25			202400412		$645.81
SCHOOL S001	SCHOOL SPECIALTY LLC	208135176524	1052425081	97250125	PNC	PC AP CUE - JM CLASSROOM SUPPLIES		H	11/25/2024	01/25/2025	W	$438.09
							24-25			202400412		$438.09
SCHOOL S001	SCHOOL SPECIALTY LLC	208135210035	1052425085	97250225	PNC	PC AP CUE - JV CLASSROOM SUPPLIES		H	12/11/2024	02/25/2025	W	$3.22
							24-25			202400469		$3.22
SCHOOL S001	SCHOOL SPECIALTY LLC	208135267481	1122425078	97250225	PNC	PC AP CMS - CX CLASSROOM SUPPLIES		H	01/07/2025	02/25/2025	W	$11.00
							24-25			202400469		$11.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208135285539	1122425080	97250325	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	C	H	01/13/2025	03/25/2025	W	$141.97
							24-25			202400571		$141.97
SCHOOL S001	SCHOOL SPECIALTY LLC	208135339867	1122425092	97250325	PNC	PC AP CMS - JS CLASSROOM SUPPLIES	C	H	02/04/2025	03/25/2025	W	$150.33
							24-25			202400571		$150.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	208135359081	1022425045	97250325	PNC	PC AP GA - JM CLASSROOM SUPPLIES	C 24-25	H	02/11/2025	03/25/2025 202400571	W	$258.56 $258.56
SCHOOL S001	SCHOOL SPECIALTY LLC	208135361630	1052425103	97250325	PNC	PC AP CUE - JM CLASSROOM SUPPLIES	C 24-25	H	02/12/2025	03/25/2025 202400571	W	$150.37 $150.37
SCHOOL S001	SCHOOL SPECIALTY LLC	208135367315	1052425103	97250425	PNC	PC AP CUE - JM CLASSROOM SUPPLIES; PTO	C 24-25	H	03/15/2025	04/25/2025 202400643	W	$113.26 $113.26
SCHOOL S001	SCHOOL SPECIALTY LLC	208135411991	1052425103	97250425	PNC	PC AP CUE - JM CLASSROOM SUPPLIES; PTO	C 24-25	H	03/04/2025	04/25/2025 202400643	W	$34.49 $34.49
SCHOOL S001	SCHOOL SPECIALTY LLC	208135427136	1052425116	97250425	PNC	PC AP CUE - EB CLASSROOM SUPPLIES	C 24-25	H	03/08/2025	04/25/2025 202400643	W	$100.70 $100.70
SCHOOL S001	SCHOOL SPECIALTY LLC	208135432671	1052425116	97250425	PNC	PC AP CUE - EB CLASSROOM SUPPLIES	C 24-25	H	03/11/2025	04/25/2025 202400643	W	$192.54 $192.54
SCHOOL S001	SCHOOL SPECIALTY LLC	208135474627	1022425052	97250525	PNC	PC AP GA - JM CLASSROOM SUPPLIES	C 24-25	H	04/02/2025	05/25/2025 202400741	W	$79.49 $79.49
SCHOOL S001	SCHOOL SPECIALTY LLC	208135474684	1022425051	97250525	PNC	PC AP GA - CPSEF GRANT; JM CLASSROOM SUPPLIES	C 24-25	H	04/02/2025	05/25/2025 202400741	W	$167.25 $167.25
SCHOOL S001	SCHOOL SPECIALTY LLC	208135550826	1132425187	97250525	PNC	PC AP CHS - MC CLASSROOM SUPPLIES	C 24-25	H	04/11/2025	05/25/2025 202400741	W	$30.88 $30.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	208135550981	1022425055	97250625	PNC	PC AP GA - DD CLASSROOM SUPPLIES	C 24-25	H	04/11/2025	06/25/2025 202400840	W	$122.53 $122.53
SCHOOL S001	SCHOOL SPECIALTY LLC	208135558424	1022425055	97250525	PNC	PC AP GA - DD CLASSROOM SUPPLIES	C 24-25	H	04/14/2025	05/25/2025 202400741	W	$27.88 $27.88
SCHOOL S001	SCHOOL SPECIALTY LLC	208135559430	1052425133	97250525	PNC	PC AP CUE - AF CLASSROOM SUPPLIES	C 24-25	H	04/14/2025	05/25/2025 202400741	W	$181.53 $181.53
SCHOOL S001	SCHOOL SPECIALTY LLC	208135561115	1122425131	97250525	PNC	PC AP CMS - AC CLASSROOM SUPPLIES	C 24-25	H	04/15/2025	05/25/2025 202400741	W	$38.90 $38.90
SCHOOL S001	SCHOOL SPECIALTY LLC	208135561338	1052425131	97250525	PNC	PC AP CUE - SV CLASSROOM SUPPLIES	C 24-25	H	04/15/2025	05/25/2025 202400741	W	$363.91 $363.91
SCHOOL S001	SCHOOL SPECIALTY LLC	208135567091	1022425055	97250525	PNC	PC AP GA - DD CLASSROOM SUPPLIES	C 24-25	H	04/16/2025	05/25/2025 202400741	W	$5.30 $5.30
SCHOOL S001	SCHOOL SPECIALTY LLC	208135567320	1052425133	97250525	PNC	PC AP CUE - AF CLASSROOM SUPPLIES	C 24-25	H	04/16/2025	05/25/2025 202400741	W	$39.97 $39.97
SCHOOL S001	SCHOOL SPECIALTY LLC	208135567367	1052425131	97250525	PNC	PC AP CUE - SV CLASSROOM SUPPLIES	C 24-25	H	04/16/2025	05/25/2025 202400741	W	$86.16 $86.16
SCHOOL S001	SCHOOL SPECIALTY LLC	208135571981	1022425055	97250625	PNC	PC AP GA - DD CLASSROOM SUPPLIES	C 24-25	H	04/17/2025	06/25/2025 202400840	W	$18.89 $18.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	208135585330	1052425138	97250625	PNC	PC AP CUE - MM CLASSROOM SUPPLIES	C 24-25	H	04/21/2025	06/25/2025 202400840	W	$58.82 $58.82
SCHOOL S001	SCHOOL SPECIALTY LLC	208135596359	1052425116	97250625	PNC	PC AP CUE - EB CLASSROOM SUPPLIES	C 24-25	H	04/23/2025	06/25/2025 202400840	W	$4.07 $4.07
SCHOOL S001	SCHOOL SPECIALTY LLC	208135649642	1052425146	97250725	PNC	PC AP CUE - JB CLASSROOM SUPPLIES	C 24-25	H	06/10/2025	06/30/2025 202400840	W	$158.97 $158.97
SCHOOL S001	SCHOOL SPECIALTY LLC	208135660012	1052425159	97250725	PNC	PC AP CUE - EB CLASSROOM SUPPLIES	C 24-25	H	06/10/2025	06/30/2025 202400840	W	$133.38 $133.38
SCHOOL S001	SCHOOL SPECIALTY LLC	208135667682	1052425159	97250725	PNC	PC AP CUE - EB CLASSROOM SUPPLIES	C 24-25	H	06/10/2025	06/30/2025 202400840	W	$13.85 $13.85
SCHOOL S001	SCHOOL SPECIALTY LLC	208135690853	1122425169	97250725	PNC	PC AP CMS - KT CLASSROOM SUPPLIES	C 24-25	H	06/01/2025	06/30/2025 202400840	W	$149.02 $149.02
SCHOOL S001	SCHOOL SPECIALTY LLC	208135709860	1122425179	97250725	PNC	PC AP CMS - SCIENCE DEPT SUPPLIES	C 24-25	H	06/10/2025	06/30/2025 202400840	W	$393.50 $393.50
SCHOOL S001	SCHOOL SPECIALTY LLC	308104605677	1122425011	97241025	PNC	PC AP CMS - CX CLASSROOM SUPPLIES	 24-25	H	08/30/2024	10/25/2024 202400194	W	$64.23 $64.23
SCHOOL S001	SCHOOL SPECIALTY LLC	308104685905	1122425121	97250525	PNC	PC AP CMS - JC CLASSROOM SUPPLIES	C 24-25	H	04/11/2025	05/25/2025 202400741	W	$149.83 $149.83

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	308104695178	1122425145	97250725	PNC	PC AP CMS - JS CLASSROOM SUPPLIES	C	H	06/01/2025	06/30/2025	W	$126.55
							24-25			202400840		$126.55
						NUMBER OF INVOICES: 76						**$7,833.69**
SCREENCA000	SCREENCASTIFY LLC	SC-861668	0000000000	97250225	PNC	PC RG CMS - SUBSCRIPTION; VIDEO RECORDING INSTRUCTION TOOL		H	01/14/2025	02/25/2025	W	$84.00
							24-25			202400502		$84.00
						NUMBER OF INVOICES: 1						**$84.00**
SCS SIGN000	SCS SIGN COMPANY	2862	1062425007	240816	GEN	WA CF - BLK/ORGE SNAP CLIP NECKBANDS		H	08/09/2024	08/16/2024	R	$124.19
							24-25			83539		$124.19
						NUMBER OF INVOICES: 1						**$124.19**
SECREST 000	SECREST WARDLE LYNCH	1501487	0000000000	240920	GEN	ADM MS - ADAIR VS STATE OF MICH 06.01.24-08.29.24		H	09/09/2024	09/20/2024	R	$140.97
							24-25			83741		$140.97
SECREST 000	SECREST WARDLE LYNCH	1506465	0000000000	241213	GEN	ADM MMS - ADAIR VS STATE OF MICH		H	11/22/2024	12/13/2024	R	$104.27
							24-25			84274		$104.27
						NUMBER OF INVOICES: 2						**$245.24**
SEESAW 000	SEESAW	2024-06285	2262425010	97240925	PNC	PC AP CURR - ANNUAL LICENSE 09.01.24-08.31.25		H	09/01/2024	09/25/2024	W	$7,787.50
							24-25			202400120		$7,787.50
						NUMBER OF INVOICES: 1						**$7,787.50**
SEG WORK000	SEG WORKERS COMPENSATION FUND	20241001	0000000000	240913	GEN	PR KP - 2ND QUARTER		H	10/01/2024	09/13/2024	R	$9,893.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SEG WORK000	SEG WORKERS COMPENSATION FUND	20241001	******CONTINUED******			COMPENSATION FUNDS 2024-2025	24-25					83679	$9,893.00
SEG WORK000	SEG WORKERS COMPENSATION FUND	20250101	0000000000	241206	GEN	ADM MMS - 3RD QTR COMP FUND 2024-2025	24-25	H	01/01/2025	12/06/2024	R	84237	$9,893.00
SEG WORK000	SEG WORKERS COMPENSATION FUND	20250401	0000000000	250307	GEN	ADM MMS - 4TH QTR COMP FUND 2024-2025	24-25	H	04/01/2025	03/07/2025	R	84710	$9,893.00
SEG WORK000	SEG WORKERS COMPENSATION FUND	2324 AUDIT	0000000000	241206	GEN	PR KP - 23/24 AUDITED WC	24-25	H	12/01/2024	12/06/2024	R	84237	$5,600.00
						NUMBER OF INVOICES: 4							**$35,279.00**
SET SEG 000	SET SEG	SERV000431	0000000000	250320	GEN	HR RB - ACA TRACKING AND REPORTING	24-25	H	04/01/2025	03/20/2025	R	84798	$6,485.00
						NUMBER OF INVOICES: 1							**$6,485.00**
SETTEJAS000	SETTER, JASON	081419	0000000000	012125	GEN	WA JS-SUPPLIES FOR OPEN HOUSE 11/14/19	24-25	H	08/14/2019	01/21/2025	R	84456	$9.56
						NUMBER OF INVOICES: 1							**$9.56**
SHAFTKAR000	SHAFTNER, KAREN	20240918	0000000000	240920	GEN	CHS SB - PHOTOGRAPHER FOR HOMECOMING DANCE; 09.20.24	24-25	H	09/18/2024	09/20/2024	R	83742	$200.00
SHAFTKAR000	SHAFTNER, KAREN	20250425	0000000000	250509	GEN	CHS SB - PROM PHOTOGRAPHER	24-25	H	04/25/2025	05/09/2025	R	85061	$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$450.00**
SHANTY C000	SHANTY CREEK RESORTS	704467	0000000000	97240825	PNC	PC NS TR - CONFERENCE HOTEL ROOM	H 24-25		06/27/2024	08/25/2024 202400046	W	$720.48 $720.48
						NUMBER OF INVOICES: 1						**$720.48**
SHATTANN000	SHATTUCK, ANNA	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H 24-25		11/05/2024	11/22/2024 84131	R	$2,211.85 $2,211.85
						NUMBER OF INVOICES: 1						**$2,211.85**
SHELL OI000	SHELL OIL	022793	0000000000	97250525	PNC	PC BB FS - EGGS	H 24-25		06/03/2025	05/25/2025 202400795	W	$7.99 $7.99
SHELL OI000	SHELL OIL	085796	0000000000	97250525	PNC	PC BB FS - ICE	H 24-25		04/24/2025	05/25/2025 202400795	W	$11.98 $11.98
SHELL OI000	SHELL OIL	088378	0000000000	97241227	PNC	PC BB FS - CONFERENCE FUEL	H 24-25		11/07/2024	12/27/2024 202400385	W	$43.00 $43.00
						NUMBER OF INVOICES: 3						**$62.97**
SHERATON000	SHERATON HOTEL	078260	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL	H 24-25		01/19/2025	02/25/2025 202400485	W	$4.94 $4.94
SHERATON000	SHERATON HOTEL	19359	1132425101	97250225	PNC	PC AP CHS - HMC HOTEL ROOM DEPOSIT; TOADVINE	H 24-25		01/09/2025	02/25/2025 202400485	W	$2,738.90 $2,738.90
SHERATON000	SHERATON HOTEL	2022930	0000000000	97250225	PNC	PC BB FS - CONFERENCE HOTEL ROOM	H 24-25		01/21/2025	02/25/2025 202400485	W	$1,031.16 $1,031.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$3,775.00**
SHERWIN 000	SHERWIN WILLIAMS	1420-4	0000000000	240726	GEN	MAINT AC - PAINT SUPPLIES	H 24-25		07/12/2024	07/26/2024 83449	R	$294.53 $294.53
SHERWIN 000	SHERWIN WILLIAMS	1950-6	0000000000	250626	GEN	MAINT AC - PAINT SUPPLIES	H 24-25		06/11/2025	06/26/2025 85334	R	$157.35 $157.35
SHERWIN 000	SHERWIN WILLIAMS	4454-5	0000000000	250626	GEN	MAINT AC - PAINT SUPPLIES	H 24-25		06/12/2025	06/26/2025 85334	R	$1,480.50 $1,480.50
SHERWIN 000	SHERWIN WILLIAMS	5390-5	0000000000	241101	GEN	MAINT AC - PAINT SUPPLIES	H 24-25		10/28/2024	11/01/2024 84028	R	$659.15 $659.15
SHERWIN 000	SHERWIN WILLIAMS	5881-3	0000000000	250509	GEN	MAINT AC - PAINT SUPPLIES	H 24-25		04/24/2025	05/09/2025 85062	R	$1,993.42 $1,993.42
SHERWIN 000	SHERWIN WILLIAMS	8631-4	0000000000	240913	GEN	MAINT AC - PAINT SUPPLIES	H 24-25		08/28/2024	09/13/2024 83680	R	$556.04 $556.04
						NUMBER OF INVOICES: 6						**$5,140.99**
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	10010111-00	0000000000	240726	GEN	MAINT AC - HARDWARE SUPPLIES	H 24-25		07/10/2024	07/26/2024 83450	R	$31.96 $31.96
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	10019739-00	0000000000	250207	GEN	MAINT AC - HARDWARE SUPPLIES	H 24-25		01/29/2025	02/07/2025 84555	R	$113.74 $113.74
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	10021770-00	0000000000	250314	GEN	MAINT AC - HARDWARE SUPPLIES	H 24-25		03/10/2025	03/14/2025 84760	R	$79.20 $79.20
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	10022282-00	0000000000	250404	GEN	MAINT AC - HARDWARE SUPPLIES	H 24-25		03/20/2025	04/04/2025 84857	R	$38.30 $38.30
SHIFFLER000	SHIFFLER EQUIPMENT SALES INC	10024103-00	0000000000	250509	GEN	MAINT AC - HARDWARE SUPPLIES	H 24-25		04/24/2025	05/09/2025 85063	R	$65.33 $65.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 5						**$328.53**
SHIPT	000 SHIPT	290938671	0000000000	97240725	PNC	PC MWP CCC - GROCERIES	H 23-24		05/31/2024	06/30/2024 202300962	W	$204.73 $204.73
SHIPT	000 SHIPT	292459896	0000000000	97240725	PNC	PC MWP CCC - GROCERIES	H 23-24		06/07/2024	06/30/2024 202300962	W	$193.14 $193.14
SHIPT	000 SHIPT	294027245	0000000000	97240725	PNC	PC MWP CCC - GROCERIES	H 23-24		06/14/2024	06/30/2024 202300962	W	$248.61 $248.61
SHIPT	000 SHIPT	295592799	0000000000	97240725	PNC	PC MWP CCC - GROCERIES	H 23-24		06/21/2024	06/30/2024 202300962	W	$356.54 $356.54
SHIPT	000 SHIPT	299671941	0000000000	97240825	PNC	PC MWP CCC - GROCERIES	H 24-25		07/09/2024	08/25/2024 202400087	W	$356.07 $356.07
SHIPT	000 SHIPT	300424044	0000000000	97240825	PNC	PC MWP CCC - GROCERIES	H 24-25		07/12/2024	08/25/2024 202400087	W	$276.98 $276.98
SHIPT	000 SHIPT	302018228	0000000000	97240825	PNC	PC MWP CCC - GROCERIES	H 24-25		07/19/2024	08/25/2024 202400087	W	$309.06 $309.06
SHIPT	000 SHIPT	303599361	0000000000	97240825	PNC	PC MWP CCC - GROCERIES	H 24-25		07/26/2024	08/25/2024 202400087	W	$232.42 $232.42
SHIPT	000 SHIPT	305217685	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/02/2024	09/25/2024 202400150	W	$217.82 $217.82
SHIPT	000 SHIPT	306933975	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/09/2024	09/25/2024 202400150	W	$218.40 $218.40
SHIPT	000 SHIPT	308654906	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/16/2024	09/25/2024 202400150	W	$329.00 $329.00

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SHIPT 000	SHIPT	310364749	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/23/2024	09/25/2024 202400150	W	$163.05 $163.05
SHIPT 000	SHIPT	312679464	0000000000	97241025	PNC	PC MWP CCC - GROCERIES	H 24-25		09/02/2024	10/25/2024 202400227	W	$130.37 $130.37
						NUMBER OF INVOICES: 13						**$3,236.19**
SHUTTERF000	SHUTTERFLY LIFETOUCH	58825418	0000000000	250530	GEN	GA AS - YEARBOOKS 2024-2025	H 24-25		05/09/2025	05/30/2025 85179	R	$130.00 $130.00
SHUTTERF000	SHUTTERFLY LIFETOUCH	58849609	0000000000	250606	GEN	CUE DP - YEARBOOKS 2024-2025	H 24-25		05/12/2025	06/06/2025 85239	R	$344.00 $344.00
						NUMBER OF INVOICES: 2						**$474.00**
SIEGRKAR000	SIEGRIST, KARISSA	08302024	0000000000	98	GEN	STUDENT SUPPORT SRVCS	H 24-25		08/30/2024	08/30/2024 83622	R	$1,650.00 $1,650.00
SIEGRKAR000	SIEGRIST, KARISSA	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H 24-25		11/05/2024	11/22/2024 84132	R	$1,600.00 $1,600.00
						NUMBER OF INVOICES: 2						**$3,250.00**
SIGMAWEA000	SIGMAWEAR LLC	20241007	1112425054	97241125	PNC	PC DP ATH - ESPORTS UNIFORMS	H 24-25		10/07/2024	11/25/2024 202400320	W	$274.95 $274.95
						NUMBER OF INVOICES: 1						**$274.95**
SIGNS BY000	SIGNS BY CRANNIE INC	017717	2522425091	250626	GEN	MAINT AC - SCOREBOARD AND SIGN INSTALLATION	H 24-25		06/17/2025	06/26/2025 85335	R	$41,666.09 $41,666.09
SIGNS BY000	SIGNS BY CRANNIE INC	21150	2522425091	250630	GEN	MAINT AC - SCOREBOARD AND SIGN INSTALLATION	H		06/30/2025	06/30/2025	R	$59,999.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SIGNS BY000	SIGNS BY CRANNIE INC	21150	******CONTINUED******									
							24-25			85348		$59,999.16
SIGNS BY000	SIGNS BY CRANNIE INC	21150-1	2522425105	250630	GEN	MAINT AC - SIGN COVERS FOR NEW ELECTRONIC SIGNS @ ELEMENTARY	C	H	06/30/2025	06/30/2025	R	$7,497.60
							24-25			85348		$7,497.60
SIGNS BY000	SIGNS BY CRANNIE INC	21150D	2522425091	250325	GEN	MAINT AC - SCOREBOARD AND SIGN INSTALLATION DEPOSIT		H	03/18/2025	03/25/2025	R	$64,999.10
							24-25			84802		$64,999.10
						NUMBER OF INVOICES: 4						**$174,161.95**
SILK SCR000	SILK SCREEN STUFF	2439	1122425009	240809	GEN	CMS RG - STAFF UNIFORMS		H	08/09/2024	08/09/2024	R	$1,188.00
							24-25			83508		$1,188.00
SILK SCR000	SILK SCREEN STUFF	2454	1132425057	240927	GEN	TR KT - INTERACT CLUB, PINK OUT TSHIRTS		H	09/23/2024	09/27/2024	R	$1,375.75
							24-25			83791		$1,375.75
SILK SCR000	SILK SCREEN STUFF	2455-1	0000000000	241011	GEN	CCC MWP - STAFF UNIFORMS		H	10/03/2024	10/11/2024	R	$695.00
							24-25			83887		$695.00
SILK SCR000	SILK SCREEN STUFF	2455-2	0000000000	241018	GEN	CCC MWP - STAFF UNIFORMS		H	10/03/2024	10/18/2024	R	$68.00
							24-25			83938		$68.00
SILK SCR000	SILK SCREEN STUFF	2460	4442425013	241206	GEN	CAC JD - LIFEGUARD SHIRTS		H	11/04/2024	12/06/2024	R	$694.50
							24-25			84238		$694.50
SILK SCR000	SILK SCREEN STUFF	2463	2522425050	241112	GEN	SE CM - LINK SHIRTS - BPI GRANT	C	H	10/29/2024	11/12/2024	R	$946.25
							24-25			84097		$946.25
SILK SCR000	SILK SCREEN STUFF	2464	1122425077	241220	GEN	CMS RG - BAND APPAREL		H	12/11/2024	12/20/2024	R	$1,740.00
							24-25			84317		$1,740.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SILK SCR000	SILK SCREEN STUFF	2468	1022425039	241220	GEN	GA DB - TSHIRTS FOR STUDENTS		H	11/27/2024	12/20/2024	R	$1,162.50
							24-25			84317		$1,162.50
SILK SCR000	SILK SCREEN STUFF	2503	1132425139	250207	GEN	TR SB - INTERACT; HOOPING FOR A CURE SHIRTS	C	H	01/31/2025	02/07/2025	R	$2,772.00
							24-25			84556		$2,772.00
SILK SCR000	SILK SCREEN STUFF	2504	1052425098	250207	GEN	CUE JD - SALMON PROJECT SHIRTS	C	H	01/27/2025	02/07/2025	R	$259.50
							24-25			84556		$259.50
SILK SCR000	SILK SCREEN STUFF	2510	0000000000	250314	GEN	CCC MWP - STAFF UNIFORMS		H	03/04/2025	03/14/2025	R	$306.00
							24-25			84761		$306.00
SILK SCR000	SILK SCREEN STUFF	2514	0000000000	250228	GEN	ADM MMS - DOG BACKPACK - CUSTOM EMBROIDERED		H	02/19/2025	02/28/2025	R	$17.00
							24-25			84661		$17.00
SILK SCR000	SILK SCREEN STUFF	2515	0000000000	250307	GEN	CHS SB - LINKS SHIRTS		H	03/04/2025	03/07/2025	R	$562.00
							24-25			84711		$562.00
SILK SCR000	SILK SCREEN STUFF	2517	1122425150	250509	GEN	CMS RG - CPSEF GRANT; SUPER SCIENCE SATURDAY SHIRTS	C	H	04/30/2025	05/09/2025	R	$712.75
							24-25			85064		$712.75
SILK SCR000	SILK SCREEN STUFF	2519	0000000000	250425	GEN	MAINT AC - STAFF UNIFORMS		H	04/21/2025	04/25/2025	R	$646.50
							24-25			84975		$646.50
SILK SCR000	SILK SCREEN STUFF	2520	2972425052	250404	GEN	FS BB - UNIFORMS FOR STAFF	C	H	03/24/2025	04/04/2025	R	$784.25
							24-25			84858		$784.25
SILK SCR000	SILK SCREEN STUFF	2528	1132425211	250516	GEN	CHS ZE - CHOIR CABARET SHIRTS	C	H	05/08/2025	05/16/2025	R	$1,313.00
							24-25			85119		$1,313.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SILK SCR000	SILK SCREEN STUFF	2541	0000000000	250626	GEN	CCC MWP - UNIFORMS		H	06/12/2025	06/26/2025	R	$399.00
							24-25			85336		$399.00
						NUMBER OF INVOICES: 18						**$15,642.00**
SILVABAR000	SILVAS, BARBRA	20250127	0000000000	250131	GEN	CCC MWP - REFUND UNIFORM PAYMENT		H	01/27/2025	01/31/2025	R	$30.75
							24-25			84517		$30.75
						NUMBER OF INVOICES: 1						**$30.75**
SIMPLIFA000	SIMPLIFASTER LLC	6772	1112425048	241011	GEN	ATH DP - FREELAP PRO COACH BLE 804		H	09/26/2024	10/11/2024	R	$2,469.00
							24-25			83888		$2,469.00
						NUMBER OF INVOICES: 1						**$2,469.00**
SIMPSSAB000	SIMPSON, SABRINA	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT		H	11/05/2024	11/22/2024	R	$570.00
							24-25			84133		$570.00
						NUMBER OF INVOICES: 1						**$570.00**
SINE MIC000	SINE, MICHELLE	20250210	0000000000	250213	GEN	ADM MS - SEL DOG SUPPLIES		H	02/10/2025	02/13/2025	R	$179.88
							24-25			84589		$179.88
						NUMBER OF INVOICES: 1						**$179.88**
SKYTRAK 000	SKYTRAK GOLF	41996-ST	1112425061	241220	GEN	CHS DP - GOLF SIMULATOR		H	10/18/2024	12/20/2024	R	$3,493.93
							24-25			84318		$3,493.93
						NUMBER OF INVOICES: 1						**$3,493.93**
SMART BU000	SMART BUSINESS SOURCE LLC	215522	2522425010	97240825	PNC	PC AP CO - COPY PAPER, LABELS		H	07/03/2024	08/25/2024	W	$413.90
							24-25			202400025		$413.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SMART BU000	SMART BUSINESS SOURCE LLC	216959	4442425003	97240825	PNC	PC AP ADM - COPY PAPER	24-25	H	07/17/2024	08/25/2024 202400025	W	$214.95 $214.95
SMART BU000	SMART BUSINESS SOURCE LLC	218051	1222425001	97240825	PNC	PC AP ADM - COPY PAPER	24-25	H	07/25/2024	08/25/2024 202400025	W	$257.94 $257.94
SMART BU000	SMART BUSINESS SOURCE LLC	219162	2972425003	97240925	PNC	PC AP FS - COPY PAPER	24-25	H	08/05/2024	09/25/2024 202400119	W	$401.06 $401.06
SMART BU000	SMART BUSINESS SOURCE LLC	223252	1122425039	97241025	PNC	PC AP CMS - COPY PAPER	24-25	H	09/06/2024	10/25/2024 202400195	W	$644.85 $644.85
SMART BU000	SMART BUSINESS SOURCE LLC	223262	1052425034	97241025	PNC	PC AP CUE - COPY PAPER	24-25	H	09/06/2024	10/25/2024 202400195	W	$644.85 $644.85
SMART BU000	SMART BUSINESS SOURCE LLC	223678	1132425040	97241025	PNC	PC AP CHS - COPY PAPER	C 24-25	H	09/10/2024	10/25/2024 202400195	W	$1,074.75 $1,074.75
SMART BU000	SMART BUSINESS SOURCE LLC	223969	0000000000	97241025	PNC	PC AP CCC - COPY PAPER	24-25	H	09/11/2024	10/25/2024 202400195	W	$214.95 $214.95
SMART BU000	SMART BUSINESS SOURCE LLC	226580-1	2522425036	97241125	PNC	PC AP CUE/CMS - COPY PAPER	C 24-25	H	10/02/2024	11/25/2024 202400284	W	$1,074.75 $1,074.75
SMART BU000	SMART BUSINESS SOURCE LLC	227549-1	1032425028	97241125	PNC	PC AP PA - COPY PAPER	24-25	H	10/09/2024	11/25/2024 202400284	W	$429.90 $429.90
SMART BU000	SMART BUSINESS SOURCE LLC	227551-1	0000000000	97241125	PNC	PC AP ADM - COPY PAPER	24-25	H	10/09/2024	11/25/2024 202400284	W	$257.94 $257.94
SMART BU000	SMART BUSINESS SOURCE LLC	228793-1	1062425075	97241125	PNC	PC AP WA - COPY PAPER	24-25	H	10/17/2024	11/25/2024 202400284	W	$429.90 $429.90
SMART BU000	SMART BUSINESS SOURCE LLC	229733-1	1122425055	97241125	PNC	PC AP CMS - COPY PAPER	24-25	H	10/25/2024	11/25/2024 202400284	W	$644.85 $644.85

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SMART BU000	SMART BUSINESS SOURCE LLC	229734-1	1052425059	97241125	PNC	PC AP CUE - COPY PAPER		H	10/25/2024	11/25/2024	W	$429.90
							24-25			202400284		$429.90
SMART BU000	SMART BUSINESS SOURCE LLC	232151-1	1022425033	97241227	PNC	PC AP GA - COPY PAPER		H	11/13/2024	12/27/2024	W	$429.90
							24-25			202400334		$429.90
SMART BU000	SMART BUSINESS SOURCE LLC	232155-1	1132425102	97241227	PNC	PC AP CHS - COPY PAPER		H	11/13/2024	12/27/2024	W	$1,074.75
							24-25			202400334		$1,074.75
SMART BU000	SMART BUSINESS SOURCE LLC	232372-1	1032425046	97241227	PNC	PC AP PA - COPY PAPER		H	11/15/2024	12/27/2024	W	$644.85
							24-25			202400334		$644.85
SMART BU000	SMART BUSINESS SOURCE LLC	232961-1	1062425094	97241227	PNC	PC AP WA - COPY PAPER		H	11/20/2024	12/27/2024	W	$429.90
							24-25			202400334		$429.90
SMART BU000	SMART BUSINESS SOURCE LLC	234558	1122425074	97250125	PNC	PC AP CMS - COPY PAPER		H	12/12/2024	01/25/2025	W	$644.85
							24-25			202400415		$644.85
SMART BU000	SMART BUSINESS SOURCE LLC	235571	1052425084	97250125	PNC	PC AP CUE - COPY PAPER		H	12/12/2024	01/25/2025	W	$644.85
							24-25			202400415		$644.85
SMART BU000	SMART BUSINESS SOURCE LLC	238580-1	1032425051	97250225	PNC	PC AP PA - COPY PAPER		H	01/09/2025	02/25/2025	W	$859.80
							24-25			202400486		$859.80
SMART BU000	SMART BUSINESS SOURCE LLC	239047-1	2972425038	97250225	PNC	PC AP FS - OFFICE SUPPLIES	C	H	01/13/2025	02/25/2025	W	$85.98
							24-25			202400486		$85.98
SMART BU000	SMART BUSINESS SOURCE LLC	239898	1122425084	97250225	PNC	PC AP CMS - COPY PAPER	C	H	01/17/2025	02/25/2025	W	$644.85
							24-25			202400486		$644.85
SMART BU000	SMART BUSINESS SOURCE LLC	239898-1	1052425093	97250225	PNC	PC AP CUE - COPY PAPER	C	H	01/17/2025	02/25/2025	W	$644.85
							24-25			202400486		$644.85
SMART BU000	SMART BUSINESS SOURCE LLC	239901-1	1062425119	97250225	PNC	PC AP WA - COPY PAPER	C	H	01/17/2025	02/25/2025	W	$429.90
							24-25			202400486		$429.90

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SMART BU000	SMART BUSINESS SOURCE LLC	240766-1	1222425021	97250225	PNC	PC AP SE - COPY PAPER/OFFICE SUPPLIES	C	H	01/30/2025	02/25/2025	W	$165.29
							24-25			202400486		$165.29
SMART BU000	SMART BUSINESS SOURCE LLC	241392-1	6662425023	97250225	PNC	PC AP CCC - COPY PAPER	C	H	01/30/2025	02/25/2025	W	$224.95
							24-25			202400486		$224.95
SMART BU000	SMART BUSINESS SOURCE LLC	241498-1	1132425143	97250325	PNC	PC AP CHS - COPY PAPER		H	01/31/2025	03/25/2025	W	$1,124.75
							24-25			202400588		$1,124.75
SMART BU000	SMART BUSINESS SOURCE LLC	242463-1	2522425070	97250325	PNC	PC AP ADM - COPY PAPER		H	02/07/2025	03/25/2025	W	$359.92
							24-25			202400588		$359.92
SMART BU000	SMART BUSINESS SOURCE LLC	242675-1	1022425046	97250325	PNC	PC AP GA - COPY PAPER	C	H	02/11/2025	03/25/2025	W	$539.88
							24-25			202400588		$539.88
SMART BU000	SMART BUSINESS SOURCE LLC	244158-1	1062425136	97250325	PNC	PC AP WA - COPY PAPER	C	H	02/25/2025	03/25/2025	W	$449.90
							24-25			202400588		$449.90
SMART BU000	SMART BUSINESS SOURCE LLC	244403-1	4442425015	97250325	PNC	PC AP CAC - COPY PAPER	C	H	02/26/2025	03/25/2025	W	$224.95
							24-25			202400588		$224.95
SMART BU000	SMART BUSINESS SOURCE LLC	244763-1	1032425080	97250425	PNC	PC AP PA - COPY PAPER	C	H	02/28/2025	04/25/2025	W	$899.80
							24-25			202400648		$899.80
SMART BU000	SMART BUSINESS SOURCE LLC	244933-1	1122425109	97250425	PNC	PC AP CMS - COPY PAPER	C	H	03/03/2025	04/25/2025	W	$674.85
							24-25			202400648		$674.85
SMART BU000	SMART BUSINESS SOURCE LLC	245299-1	1052425114	97250425	PNC	PC AP CUE - COPY PAPER	C	H	03/07/2025	04/25/2025	W	$674.85
							24-25			202400648		$674.85
SMART BU000	SMART BUSINESS SOURCE LLC	247041-1	1132425181	97250525	PNC	PC AP CHS - COPY PAPER	C	H	04/02/2025	05/25/2025	W	$1,124.75
							24-25			202400739		$1,124.75
SMART BU000	SMART BUSINESS SOURCE LLC	248730-1	1062425153	97250525	PNC	PC AP WA - COPY PAPER	C	H	04/04/2025	05/25/2025	W	$449.90
							24-25			202400739		$449.90

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SMART BU000	SMART BUSINESS SOURCE LLC	248898-1	1122425126	97250525	PNC	PC AP CMS - COPY PAPER	C	H	04/08/2025	05/25/2025	W	$674.85
							24-25			202400739		$674.85
SMART BU000	SMART BUSINESS SOURCE LLC	249124-1	2712425002	97250525	PNC	PC AP TR - OFFICE SUPPLIES	C	H	04/08/2025	05/25/2025	W	$824.66
							24-25			202400739		$824.66
SMART BU000	SMART BUSINESS SOURCE LLC	249124-2	2712425002	97250525	PNC	PC AP TR - OFFICE SUPPLIES	C	H	04/09/2025	05/25/2025	W	$7.48
							24-25			202400739		$7.48
SMART BU000	SMART BUSINESS SOURCE LLC	249124-3	2712425002	97250525	PNC	PC AP TR - OFFICE SUPPLIES	C	H	04/11/2025	05/25/2025	W	$63.55
							24-25			202400739		$63.55
SMART BU000	SMART BUSINESS SOURCE LLC	249124-4	2712425002	97250525	PNC	PC AP TR - OFFICE SUPPLIES	C	H	04/11/2025	05/25/2025	W	$4.99
							24-25			202400739		$4.99
SMART BU000	SMART BUSINESS SOURCE LLC	249124-5	2712425002	97250525	PNC	PC AP TR - OFFICE SUPPLIES	C	H	04/11/2025	05/25/2025	W	$30.99
							24-25			202400739		$30.99
SMART BU000	SMART BUSINESS SOURCE LLC	249284-1	1222425028	97250525	PNC	PC AP SE - COPY PAPER	C	H	04/09/2025	05/25/2025	W	$89.98
							24-25			202400739		$89.98
SMART BU000	SMART BUSINESS SOURCE LLC	250945-1	1052425142	97250525	PNC	PC AP CUE - COPY PAPER	C	H	04/25/2025	05/25/2025	W	$674.85
							24-25			202400739		$674.85
SMART BU000	SMART BUSINESS SOURCE LLC	251340-1	1032425089	97250525	PNC	PC AP PA - COPY PAPER	C	H	04/25/2025	05/25/2025	W	$1,349.70
							24-25			202400739		$1,349.70
SMART BU000	SMART BUSINESS SOURCE LLC	252203-1	0000000000	97250625	PNC	PC AP GA - COPY PAPER		H	05/05/2025	06/25/2025	W	$539.88
							24-25			202400825		$539.88
SMART BU000	SMART BUSINESS SOURCE LLC	252361-1	1062425164	97250625	PNC	PC AP WA - COPY PAPER	C	H	05/06/2025	06/25/2025	W	$449.90
							24-25			202400825		$449.90
SMART BU000	SMART BUSINESS SOURCE LLC	253268-1	1122425157	97250625	PNC	PC AP CMS - COPY PAPER	C	H	05/14/2025	06/25/2025	W	$629.86
							24-25			202400825		$629.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SMART BU000	SMART BUSINESS SOURCE LLC	254561-1	0000000000	97250625	PNC	PC AP GA - COPY PAPER		H	05/23/2025	06/25/2025	W	$269.94
							24-25			202400825		$269.94
SMART BU000	SMART BUSINESS SOURCE LLC	254752-1	1062425173	97250625	PNC	PC AP WA - COPY PAPER	C	H	05/28/2025	06/25/2025	W	$449.90
							24-25			202400825		$449.90
SMART BU000	SMART BUSINESS SOURCE LLC	254954-1	1132425228	97250625	PNC	PC AP CHS - COPY PAPER	C	H	05/29/2025	06/25/2025	W	$539.88
							24-25			202400825		$539.88
SMART BU000	SMART BUSINESS SOURCE LLC	255306-1	1052425171	97250725	PNC	PC AP CUE - COPY PAPER	C	H	06/02/2025	06/30/2025	W	$1,571.62
							24-25			202400825		$1,571.62
SMART BU000	SMART BUSINESS SOURCE LLC	255308-1	0000000000	97250725	PNC	PC AP CCC - COPY PAPER		H	06/02/2025	06/30/2025	W	$224.95
							24-25			202400825		$224.95
SMART BU000	SMART BUSINESS SOURCE LLC	255377-1	0000000000	97250725	PNC	PC AP FS - COPY PAPER		H	06/02/2025	06/30/2025	W	$89.98
							24-25			202400825		$89.98
						NUMBER OF INVOICES: 55						**$29,069.72**
SMARTCAR000	SMARTCARE	20240701	0000000000	97240825	PNC	PC AP CCC - MONTHLY SUBSCRIPTION JULY 2024		H	07/01/2024	08/25/2024	W	$109.00
							24-25			202400036		$109.00
SMARTCAR000	SMARTCARE	20240801	0000000000	97240925	PNC	PC AP CCC - MONTHLY SUBSCRIPTION AUGUST 2024		H	08/01/2024	09/25/2024	W	$109.00
							24-25			202400128		$109.00
SMARTCAR000	SMARTCARE	20240901	0000000000	97241025	PNC	PC AP CCC - MONTHLY SUBSCRIPTION SEPTEMBER 2024		H	09/01/2024	10/25/2024	W	$109.00
							24-25			202400212		$109.00
SMARTCAR000	SMARTCARE	20241001	0000000000	97241125	PNC	PC AP CCC - MONTHLY SUBSCRIPTION OCTOBE 2024		H	10/01/2024	11/25/2024	W	$109.00
							24-25			202400293		$109.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SMARTCAR000	SMARTCARE	20241101	0000000000	97241227	PNC	PC AP CCC - MONTHLY SUBSCRIPTION NOVEMBER 2024		H	11/01/2024	12/27/2024	W	$109.00
							24-25			202400341		$109.00
SMARTCAR000	SMARTCARE	20241201	0000000000	97250125	PNC	PC AP CCC - MONTHLY SUBSCRIPTION DECEMBER 2024		H	12/01/2024	01/25/2025	W	$109.00
							24-25			202400403		$109.00
SMARTCAR000	SMARTCARE	20250101	0000000000	97250225	PNC	PC AP CCC - MONTHLY SUBSCRIPTION JANUARY 2025		H	01/01/2025	02/25/2025	W	$109.00
							24-25			202400483		$109.00
SMARTCAR000	SMARTCARE	20250201	0000000000	97250325	PNC	PC AP CCC - MONTHLY SUBSCRIPTION FEBRUARY 2025		H	02/01/2025	03/25/2025	W	$109.00
							24-25			202400586		$109.00
SMARTCAR000	SMARTCARE	20250301	0000000000	97250425	PNC	PC AP CCC - MONTHLY SUBSCRIPTION MARCH 2025		H	03/01/2025	04/25/2025	W	$109.00
							24-25			202400650		$109.00
SMARTCAR000	SMARTCARE	20250401	0000000000	97250525	PNC	PC AP CCC - MONTHLY SUBSCRIPTION APRIL 2025		H	04/01/2025	05/25/2025	W	$109.00
							24-25			202400738		$109.00
SMARTCAR000	SMARTCARE	20250501	0000000000	97250625	PNC	PC AP CCC - MONTHLY SUBSCRIPTION MAY 2025		H	05/01/2025	06/25/2025	W	$109.00
							24-25			202400828		$109.00
SMARTCAR000	SMARTCARE	20250601	0000000000	97250725	PNC	PC AP CCC - MONTHLY SUBSCRIPTION JUNE 2025		H	06/01/2025	06/30/2025	W	$109.00
							24-25			202400828		$109.00
						NUMBER OF INVOICES: 12						**$1,308.00**
SMITHGRO000	SMITHGROUP INC	0180193	2612324008	240630D	GEN	MAINT AC - MS ROOF ASSESSMENT	C	H	07/23/2024	06/30/2024	R	$4,468.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SMITHGRO000	SMITHGROUP INC	0180193	******CONTINUED******									
							23-24			83476		$4,468.13
SMITHGRO000	SMITHGROUP INC	0182266	0000000000	241112	GEN	MAINT AC - MS ROOF ASSESSMENT		H	10/23/2024	11/12/2024	R	$363.38
							24-25			84098		$363.38
						NUMBER OF INVOICES: 2						**$4,831.51**
SMITHVIC000	SMITH, VICTORIA	09052024	0000000000	98	GEN	CIL ADJ		H	09/05/2024	09/05/2024	R	$310.00
							24-25			83625		$310.00
						NUMBER OF INVOICES: 1						**$310.00**
SNA 000	SNA	102024-8567	2972425028	241101	GEN	FS BB - SCHOOL NUTRITION INDUSTRY CONFERENCE		H	10/30/2024	11/01/2024	R	$650.00
							24-25			84029		$650.00
SNA 000	SNA	MI08212024-EC	2972425005	240829	GEN	FS BB - NATIONAL DUES; WIETZKE		H	08/21/2024	08/29/2024	R	$180.00
							24-25			83610		$180.00
						NUMBER OF INVOICES: 2						**$830.00**
SNAM 000	SNAM	229	2972425018	240927	GEN	FS BB - CONFERENCE REGISTRATION; I. NOGUERAS, V. HALSEY, L. HIATT		H	09/19/2024	09/27/2024	R	$675.00
							24-25			83792		$675.00
SNAM 000	SNAM	32	2972425012	97241025	PNC	PC AP FS - CONFERENCE		H	09/09/2024	10/25/2024	W	$475.00
							24-25			202400201		$475.00
						NUMBER OF INVOICES: 2						**$1,150.00**
SNIDERR 000	SNIDER RECREATION INC	9414	2522425094	250630	GEN	MAINT AC - NEW PLAYSTRUCTURE @ GALEWOOD		H	06/30/2025	06/30/2025	R	$33,800.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SNIDERR 000	SNIDER RECREATION INC	9414	******CONTINUED******									
							24-25			85349		$33,800.00
SNIDERR 000	SNIDER RECREATION INC	9415	2522425095	250630	GEN	MAINT AC - REPLACEMENT SWING SET FROM TREE DAMAGE		H	06/30/2025	06/30/2025	R	$6,517.00
							24-25			85349		$6,517.00
						NUMBER OF INVOICES: 2						**$40,317.00**
SOCIAL S000	SOCIAL STUDIES SCHOOL SERV	SI198534	1132425072	241025	GEN	CHS SB - KT CLASSROOM SUPPLIES		H	10/15/2024	10/25/2024	R	$180.90
							24-25			83979		$180.90
						NUMBER OF INVOICES: 1						**$180.90**
SOHN LIN000	SOHN LINEN	0184142	0000000000	240829	GEN	FS BB - LINEN SERVICES AUGUST 2024		H	08/19/2024	08/29/2024	R	$61.33
							24-25			83611		$61.33
SOHN LIN000	SOHN LINEN	0190007	0000000000	240913	GEN	FS BB - LINEN SERVICES SEPTEMBER 2024		H	09/03/2024	09/13/2024	R	$69.90
							24-25			83681		$69.90
SOHN LIN000	SOHN LINEN	0190008	0000000000	240920	GEN	FS BB - LINEN SERVICES SEPTEMBER 2024		H	09/03/2024	09/20/2024	R	$160.20
							24-25			83743		$160.20
SOHN LIN000	SOHN LINEN	0195967	0000000000	240927	GEN	FS BB - LINEN SERVICES SEPTEMBER 2024		H	09/16/2024	09/27/2024	R	$83.43
							24-25			83793		$83.43
SOHN LIN000	SOHN LINEN	0195968	0000000000	241025	GEN	FS BB - LINEN SERVICES		H	09/16/2024	10/25/2024	R	$41.00
							24-25			83980		$41.00
SOHN LIN000	SOHN LINEN	0201916	0000000000	241025	GEN	FS BB - LINEN SERVICES		H	09/30/2024	10/25/2024	R	$63.78
							24-25			83980		$63.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SOHN LIN000	SOHN LINEN	0207799	0000000000	241025	GEN	FS BB - LINEN SERVICES		H	10/14/2024	10/25/2024	R	$52.85
							24-25			83980		$52.85
SOHN LIN000	SOHN LINEN	0213679	0000000000	241101	GEN	FS MM - LINEN SERVICES		H	10/28/2024	11/01/2024	R	$71.08
							24-25			84030		$71.08
SOHN LIN000	SOHN LINEN	0219489	0000000000	241122	GEN	FS BB - LINEN SERVICES		H	11/11/2024	11/22/2024	R	$66.14
							24-25			84179		$66.14
SOHN LIN000	SOHN LINEN	0225297	0000000000	241213	GEN	FS BB - LINEN SERVICES		H	11/25/2024	12/13/2024	R	$66.14
							24-25			84275		$66.14
SOHN LIN000	SOHN LINEN	0231033	0000000000	241220	GEN	FS MM - LINEN SERVICES		H	12/09/2024	12/20/2024	R	$66.14
							24-25			84319		$66.14
SOHN LIN000	SOHN LINEN	0231034	0000000000	250320	GEN	FS BB - LINEN SERVICE		H	12/09/2024	03/20/2025	R	$41.00
							24-25			84799		$41.00
SOHN LIN000	SOHN LINEN	0248012	0000000000	250131	GEN	FS BB - LINEN SERVICES		H	01/27/2025	01/31/2025	R	$50.25
							24-25			84518		$50.25
SOHN LIN000	SOHN LINEN	0253654	0000000000	250207	GEN	FS BB - LINEN SERVICE		H	02/03/2025	02/07/2025	R	$74.82
							24-25			84557		$74.82
SOHN LIN000	SOHN LINEN	0253655	0000000000	250307	GEN	FS BB - LINEN SERVICE		H	02/03/2025	03/07/2025	R	$41.00
							24-25			84712		$41.00
SOHN LIN000	SOHN LINEN	0259250	0000000000	250228	GEN	FS BB - LINEN SERVICE		H	02/24/2025	02/28/2025	R	$54.74
							24-25			84662		$54.74
SOHN LIN000	SOHN LINEN	0259251	0000000000	250307	GEN	FS BB - LINEN SERVICE		H	02/24/2025	03/07/2025	R	$41.00
							24-25			84712		$41.00
SOHN LIN000	SOHN LINEN	0264906	0000000000	250411	GEN	FS BB - LINEN SERVICE		H	03/03/2025	04/11/2025	R	$41.00
							24-25			84903		$41.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SOHN LIN000	SOHN LINEN	0264907	0000000000	250307	GEN	FS BB - LINEN SERVICE	H 24-25		03/03/2025	03/07/2025 84712	R	$54.74 $54.74
SOHN LIN000	SOHN LINEN	0270504	0000000000	250404	GEN	FS BB - LINEN SERVICE	H 24-25		03/17/2025	04/04/2025 84859	R	$138.35 $138.35
SOHN LIN000	SOHN LINEN	0276220	0000000000	250404	GEN	FS BB - LINEN SERVICE	H 24-25		03/31/2025	04/04/2025 84859	R	$44.90 $44.90
SOHN LIN000	SOHN LINEN	0276221	0000000000	250404	GEN	FS BB - LINEN SERVICE	H 24-25		03/31/2025	04/04/2025 84859	R	$75.44 $75.44
SOHN LIN000	SOHN LINEN	0282029	0000000000	250425	GEN	FS BB - LINEN SERVICE	H 24-25		04/14/2025	04/25/2025 84976	R	$41.00 $41.00
SOHN LIN000	SOHN LINEN	0282030	0000000000	250425	GEN	FS BB - LINEN SERVICE	H 24-25		04/14/2025	04/25/2025 84976	R	$57.34 $57.34
SOHN LIN000	SOHN LINEN	0287971	0000000000	250509	GEN	FS BB - LINEN SERVICE	H 24-25		04/28/2025	05/09/2025 85065	R	$64.65 $64.65
SOHN LIN000	SOHN LINEN	0293995	0000000000	250516	GEN	FS BB - LINEN SERVICES	H 24-25		05/12/2025	05/16/2025 85120	R	$41.00 $41.00
SOHN LIN000	SOHN LINEN	0293996	0000000000	250516	GEN	FS BB - LINEN SERVICES	H 24-25		05/12/2025	05/16/2025 85120	R	$83.50 $83.50
SOHN LIN000	SOHN LINEN	0300007	0000000000	250530	GEN	FS BB - LINEN SERVICES	H 24-25		05/27/2025	05/30/2025 85180	R	$63.75 $63.75
SOHN LIN000	SOHN LINEN	0300008	0000000000	250530	GEN	FS BB - LINEN SERVICES	H 24-25		05/27/2025	05/30/2025 85180	R	$59.68 $59.68
SOHN LIN000	SOHN LINEN	0305955	0000000000	250612	GEN	FS BB - LINEN SERVICE	H 24-25		06/09/2025	06/12/2025 85288	R	$69.59 $69.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SOHN LIN000	SOHN LINEN	0311960	0000000000	250626	GEN	FS BB - LINEN SERVICE	H 24-25		06/23/2025	06/26/2025 85337	R	$77.00 $77.00
SOHN LIN000	SOHN LINEN	C0194044	0000000000	241025	GEN	FS BB - LINEN SERVICES	H 24-25		09/16/2024	10/25/2024 83980	R	$-108.45 $-108.45
SOHN LIN000	SOHN LINEN	S0181696	0000000000	240816	GEN	FS BB - LINEN SERVICES AUGUST 2024	H 24-25		08/12/2024	08/16/2024 83540	R	$85.75 $85.75
SOHN LIN000	SOHN LINEN	S0184621	0000000000	240829	GEN	FS BB - LINEN SERVICES AUGUST 2024	H 24-25		08/19/2024	08/29/2024 83611	R	$160.20 $160.20
SOHN LIN000	SOHN LINEN	S0244598	0000000000	250307	GEN	FS BB - LINEN SERVICE	H 24-25		01/20/2025	03/07/2025 84712	R	$11.80 $11.80
SOHN LIN000	SOHN LINEN	S0264346	0000000000	250411	GEN	FS BB - LINEN SERVICE	H 24-25		03/03/2025	04/11/2025 84903	R	$11.80 $11.80
SOHN LIN000	SOHN LINEN	S0273267	0000000000	250404	GEN	FS BB - LINEN SERVICE	H 24-25		03/31/2025	04/04/2025 84859	R	$15.60 $15.60
SOHN LIN000	SOHN LINEN	S0289781	0000000000	250509	GEN	FS BB - LINEN SERVICE	H 24-25		04/29/2025	05/09/2025 85065	R	$33.75 $33.75
						NUMBER OF INVOICES: 38						**$2,227.19**
SOMERKRI000	SOMERS, KRISTOFFER	20250108	0000000000	250110	GEN	TR NS - CDL LICENSE RENEWAL	H 24-25		01/08/2025	01/10/2025 84393	R	$86.77 $86.77
						NUMBER OF INVOICES: 1						**$86.77**
SOUTHEAS000	SOUTHEASTERN PERFORMANCE APPAREL	000085874	0000000000	97241025	PNC	PC AP CHS - CHOIR DRESSES	H 24-25		09/19/2024	10/25/2024 202400199	W	$401.25 $401.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$401.25**
SPARKMIC000	SPARKS, MICHAEL	20240905	0000000000	241004	GEN	ATH DP - MILEAGE FOOTBALL EQUIPMENT TRAVEL	H 24-25		09/05/2024 83840	10/04/2024	R	$129.98 $129.98
						NUMBER OF INVOICES: 1						**$129.98**
SPARKVAL000	SPARKS, VALENTINA	20241028	0000000000	241101	GEN	ATH DP - COMPETITIVE CHEER RULE BOOK BOUGHT FROM MHSAA	H 24-25		10/28/2024 84031	11/01/2024	R	$20.00 $20.00
						NUMBER OF INVOICES: 1						**$20.00**
SPARTAN 000	SPARTAN IRRIGATION	277532	0000000000	241122	GEN	MAINT AC - WINTERIZATION	H 24-25		11/08/2024 84180	11/22/2024	R	$1,444.00 $1,444.00
SPARTAN 000	SPARTAN IRRIGATION	280508	0000000000	250411	GEN	MAINT AC - SPRING STARTUP	H 24-25		03/27/2025 84904	04/11/2025	R	$2,696.60 $2,696.60
SPARTAN 000	SPARTAN IRRIGATION	295509	0000000000	241004	GEN	MAINT AC - REPAIR SPRINKLERS ON FOOTBALL FIELD	H 24-25		09/24/2024 83841	10/04/2024	R	$327.90 $327.90
						NUMBER OF INVOICES: 3						**$4,468.50**
SPEED WR000	SPEED WRENCH	10841	0000000000	97240725	PNC	PC AP TR - BUS #20-23 REPAIRS	H 23-24		06/26/2024 202300939	06/30/2024	W	$3,956.23 $3,956.23
SPEED WR000	SPEED WRENCH	10842	0000000000	97240825	PNC	PC AP TR - BUS #18-1 REPAIR PARTS	H 24-25		07/17/2024 202400035	08/25/2024	W	$1,633.13 $1,633.13
SPEED WR000	SPEED WRENCH	1139325	0000000000	240913	GEN	MAINT AC - MS COMPACTOR REPAIR	H		09/09/2024	09/13/2024	R	$572.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SPEED WR000	SPEED WRENCH	1139325	******CONTINUED******									
							24-25			83682		$572.91
SPEED WR000	SPEED WRENCH	1140275	0000000000	241004	GEN	MAINT AC - COMPACTOR REPAIR		H	09/30/2024	10/04/2024	R	$744.79
							24-25			83842		$744.79
						NUMBER OF INVOICES: 4						**$6,907.06**
SPEEDWAY000	SPEEDWAY	044619	0000000000	97240725	PNC	PC NS TR - CONFERENCE TRAVEL FUEL		H	06/27/2024	06/30/2024	W	$64.00
							23-24			202300941		$64.00
						NUMBER OF INVOICES: 1						**$64.00**
SPIKES K000	SPIKES KEG O NAILS	097321	0000000000	97241227	PNC	PC BB FS - CONFERENCE MEAL		H	11/06/2024	12/27/2024	W	$26.96
							24-25			202400381		$26.96
						NUMBER OF INVOICES: 1						**$26.96**
SSD CABL000	SSD CABLING AND CAMERAS LLC	15167	0000000000	240726	GEN	MAINT AC - QTRLY PREVENTATIVE MAINTENANCE; SECURITY CAMERAS JULY-SEPT 2024		H	07/03/2024	07/26/2024	R	$2,433.00
							24-25			83451		$2,433.00
SSD CABL000	SSD CABLING AND CAMERAS LLC	15167	0000000000	240924	GEN	MAINT AC - QTRLY PREVENTATIVE MAINTENANCE; SECURITY CAMERAS JULY-SEPT 2024		H	07/03/2024	09/24/2024	R	$2,433.00
							24-25			83800		$2,433.00
SSD CABL000	SSD CABLING AND CAMERAS LLC	15238	0000000000	241025	GEN	MAINT AC - QTRLY PREVENTATIVE MAINTENANCE; SECURITY CAMERAS OCT-DEC 2024		H	10/03/2024	10/25/2024	R	$2,433.00
							24-25			83981		$2,433.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$7,299.00**
ST JOHNS002	ST JOHNS PUBLIC SCHOOLS	20241017	0000000000	241025	GEN	ATH DP - MS VOLLEYBALL INVITATIONAL 10.12.24	H 24-25		10/17/2024	10/25/2024 83982	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
ST JUDE 000	ST JUDE CHILDRENS HOSPITAL	20250529	0000000000	250530	GEN	CUE JD - SCHOOL STORE DONATION: ZNEOKY2510177	H 24-25		05/29/2025	05/30/2025 85181	R	$4,000.00 $4,000.00
						NUMBER OF INVOICES: 1						**$4,000.00**
STAFFORD000	STAFFORD SMITH INC	5077615	2972425032	250221	GEN	FS BB - OVENS	H 24-25		02/17/2025	02/21/2025 84631	R	$48,243.64 $48,243.64
						NUMBER OF INVOICES: 1						**$48,243.64**
STAPLES 000	STAPLES	056600	0000000000	97240925	PNC	PC NL CHS - OFFICE SUPPLIES	H 24-25		08/17/2024	09/25/2024 202400172	W	$103.44 $103.44
						NUMBER OF INVOICES: 1						**$103.44**
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	010157-25	0000000000	250417	GEN	MAINT AC - ELEVATOR CERT RENEWAL; HS DUMBWAITER	H 24-25		04/14/2025	04/17/2025 84941	R	$190.55 $190.55
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	041656-24	0000000000	240823	GEN	MAINT AC - ELEVATOR CERT RENEWAL; MS AQUATIC LIFT	H 24-25		08/01/2024	08/23/2024 83576	R	$190.55 $190.55
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	041656-24-	0000000000	240823	GEN	MAINT AC - ELEVATOR CERT RENEWAL; MS AQUATIC LIFT	H 24-25		08/01/2024	08/23/2024 83576	R	$155.00 $155.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	041700-24	0000000000	240823	GEN	MAINT AC - ELEVATOR CERT RENEWAL; CPAC MAIN	H 24-25		08/01/2024	08/23/2024 83576	R	$504.30 $504.30
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	042147-25	0000000000	250417	GEN	MAINT AC - ELEVATOR CERT RENEWAL; CPAC CONTROL LIFT	H 24-25		04/14/2025	04/17/2025 84941	R	$190.55 $190.55
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	042148-25	0000000000	250417	GEN	MAINT AC - ELEVATOR CERT RENEWAL; CPAC PIT LIFT	H 24-25		04/14/2025	04/17/2025 84941	R	$190.55 $190.55
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	9965070-24	0000000000	240823	GEN	MAINT AC - ELEVATOR CERT RENEWAL; HS MAIN	H 24-25		08/01/2024	08/23/2024 83576	R	$319.30 $319.30
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	BLR477631	0000000000	250307	GEN	MAINT AC - CHS BOILER INSPECTION	H 24-25		03/17/2023	03/07/2025 84713	R	$130.00 $130.00
STATE OF000	STATE OF MICHIGAN BUREAU OF CONSTR	BLR500772	0000000000	250228	GEN	MAINT AC - CMS BOILER INSPECTION	H 24-25		02/14/2025	02/28/2025 84663	R	$160.00 $160.00
						NUMBER OF INVOICES: 9						**$2,030.80**
STATE OF001	STATE OF MICHIGAN DEQ	11285648	0000000000	241112	GEN	MAINT AC - LICENSE RENEWAL 01.01.25-12.31.25	H 24-25		10/24/2024	11/12/2024 84099	R	$162.00 $162.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11217313	0000000000	240630A	GEN	MAINT AC - CAC WATER TESTING 06.14.24	H 23-24		06/30/2024	06/30/2024 83381	R	$32.00 $32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11219920	0000000000	240809	GEN	MAINT AC - CAC WATER TESTING 07.09.24	H		07/31/2024	08/09/2024	R	$32.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STATE OF001	STATE OF MICHIGAN DEQ	761-11219920	******CONTINUED******									
							24-25			83509		$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11221733	0000000000	240913	GEN	MAINT AC - CAC WATER TESTING 08.02.24		H	08/31/2024	09/13/2024	R	$32.00
							24-25			83683		$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11223905	0000000000	241004	GEN	MAINT AC - CAC WATER TESTING 09.05.24		H	09/30/2024	10/04/2024	R	$16.00
							24-25			83843		$16.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11287273	0000000000	241112	GEN	MAINT AC - CAC WATER TESTING 10.04.24		H	10/31/2024	11/12/2024	R	$32.00
							24-25			84099		$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11288701	0000000000	241213	GEN	MAINT AC - CAC WATER TESTING 11.06.24		H	11/30/2024	12/13/2024	R	$32.00
							24-25			84276		$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11291833	0000000000	241220	GEN	MAINT AC - CAC WATER TESTING 12.09.24		H	12/15/2024	12/20/2024	R	$32.00
							24-25			84320		$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11297643	0000000000	250124	GEN	MAINT AC - CAC WATER TESTING 01.03.25		H	01/15/2025	01/24/2025	R	$32.00
							24-25			84481		$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11327538	0000000000	250307	GEN	MAINT AC - CAC WATER TESTING 02.10.25		H	02/28/2025	03/07/2025	R	$32.00
							24-25			84714		$32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11329456	0000000000	250404	GEN	MAINT AC - CAC WATER TESTING 03.17.25		H	03/31/2025	04/04/2025	R	$32.00
							24-25			84860		$32.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STATE OF001	STATE OF MICHIGAN DEQ	761-11332076	0000000000	250509	GEN	MAINT AC - CAC WATER TESTING 04.11.25	H 24-25		04/30/2025 85066	05/09/2025	R	$32.00 $32.00
STATE OF001	STATE OF MICHIGAN DEQ	761-11335028	0000000000	250606	GEN	MAINT AC - CAC WATER TESTING 05.07.25	H 24-25		05/31/2025 85240	06/06/2025	R	$32.00 $32.00
						NUMBER OF INVOICES: 13						**$530.00**
STATE OF002	STATE OF MICHIGAN DTMB	2024-2025	0000000000	97240825	PNC	PC AP ADM - MEMBERSHIP MIDEAL PYMT SYSTEM 07.01.24-06.30.25	H 24-25		07/17/2024 202400032	08/25/2024	W	$180.00 $180.00
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-021057	0000000000	240630B	GEN	ADM MMS - METERED MAIL JUNE 2024	H 23-24		07/15/2024 83424	06/30/2024	R	$1,537.80 $1,537.80
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-023432	0000000000	240823	GEN	ADM MMS - METERED MAIL JULY 2024	H 24-25		08/15/2024 83577	08/23/2024	R	$135.49 $135.49
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-026420	0000000000	240927	GEN	ADM MMS - METERED MAIL AUGUST 2024	H 24-25		09/16/2024 83794	09/27/2024	R	$3,727.22 $3,727.22
STATE OF002	STATE OF MICHIGAN DTMB	MDS24-029557	0000000000	241011	GEN	ADM MMS - METERED MAIL SEPTEMBER 2024	H 24-25		10/07/2024 83889	10/11/2024	R	$741.62 $741.62
STATE OF002	STATE OF MICHIGAN DTMB	MDS25-000504	0000000000	241122	GEN	ADM MMS - METERED MAIL OCTOBER 2024	H 24-25		11/14/2024 84181	11/22/2024	R	$1,075.32 $1,075.32

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
STATE OF002	STATE OF MICHIGAN DTMB	MDS25-003633	0000000000	250110	GEN	ADM MMS - METERED MAIL NOVEMBER 2024		H	12/18/2024	01/10/2025	R	$1,329.89
							24-25			84394		$1,329.89
STATE OF002	STATE OF MICHIGAN DTMB	MDS25-006444	0000000000	250228	GEN	ADM MMS - METERED MAIL DECEMBER 2024		H	02/11/2025	02/28/2025	R	$614.88
							24-25			84664		$614.88
STATE OF002	STATE OF MICHIGAN DTMB	MDS25-008204	0000000000	250404	GEN	ADM MMS - METERED MAIL JANUARY 2025		H	03/27/2025	04/04/2025	R	$1,366.32
							24-25			84861		$1,366.32
STATE OF002	STATE OF MICHIGAN DTMB	MDS25-010391	0000000000	250425	GEN	ADM MMS - METERED MAIL FEBRUARY 2025		H	04/14/2025	04/25/2025	R	$881.31
							24-25			84977		$881.31
STATE OF002	STATE OF MICHIGAN DTMB	MDS25-012091	0000000000	250509	GEN	ADM MMS - METERED MAIL MARCH 2025		H	04/17/2025	05/09/2025	R	$739.52
							24-25			85067		$739.52
STATE OF002	STATE OF MICHIGAN DTMB	MDS25-014189	0000000000	250530	GEN	ADM MS - METERED MAIL APRIL 2025		H	05/16/2025	05/30/2025	R	$894.31
							24-25			85182		$894.31
STATE OF002	STATE OF MICHIGAN DTMB	MDS25-016279	0000000000	250626	GEN	ADM MMS - METERED MAIL MAY 2025		H	06/18/2025	06/26/2025	R	$787.06
							24-25			85338		$787.06
STATE OF002	STATE OF MICHIGAN DTMB	PSM24-001663	0000000000	240823	GEN	ADM MMS - PRESORTED MAIL JULY 2024		H	08/15/2024	08/23/2024	R	$0.61
							24-25			83577		$0.61
STATE OF002	STATE OF MICHIGAN DTMB	PSM24-001858	0000000000	240927	GEN	ADM MMS - PRESORTED MAIL AUGUST 2024		H	09/17/2024	09/27/2024	R	$33.68
							24-25			83794		$33.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
STATE OF002	STATE OF MICHIGAN DTMB	PSM25-000109	0000000000	241122	GEN	ADM MMS - PRESORTED MAIL OCTOBER 2024		H	11/15/2024	11/22/2024	R	$8.74
							24-25				84181	$8.74
STATE OF002	STATE OF MICHIGAN DTMB	PSM25-000893	0000000000	250425	GEN	ADM MMS - PRESORTED MAIL FEBRUARY 2025		H	03/31/2025	04/25/2025	R	$30.76
							24-25				84977	$30.76
STATE OF002	STATE OF MICHIGAN DTMB	PSM25-001289	0000000000	250530	GEN	ADM MS - PRESORTED MAIL APRIL 2025		H	05/05/2025	05/30/2025	R	$2.19
							24-25				85182	$2.19
STATE OF002	STATE OF MICHIGAN DTMB	TM408APR25	0000000000	250509	GEN	ADM MMS - TRANSPORTATION SERVICE APRIL 2025		H	05/05/2025	05/09/2025	R	$560.00
							24-25				85067	$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408AUG24	0000000000	240913	GEN	ADM MMS - TRANSPORTATION SERVICE AUGUST 2024		H	09/09/2024	09/13/2024	R	$560.00
							24-25				83684	$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408DEC24	0000000000	250110	GEN	ADM MMS - TRANSPORTATION SERVICES DECEMBER 2024		H	01/07/2025	01/10/2025	R	$560.00
							24-25				84394	$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408FEB25	0000000000	250314	GEN	ADM MMS - TRANSPORTATION SERVICES FEBRUARY 2025		H	03/03/2025	03/14/2025	R	$560.00
							24-25				84762	$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408JAN25	0000000000	250213	GEN	ADM MMS - TRANSPORTATION SERVICE JANUARY 2025		H	02/06/2025	02/13/2025	R	$560.00
							24-25				84590	$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408JULY24	0000000000	240816	GEN	ADM MMS - TRANSPORTATION SERVICES JULY 24		H	08/06/2024	08/16/2024	R	$560.00
							24-25				83541	$560.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STATE OF002	STATE OF MICHIGAN DTMB	TM408JUNE24	0000000000	240630A	GEN	ADM MMS - TRANSPORTATION SERVICE JUNE 2024		H	07/03/2024	06/30/2024	R	$560.00
							23-24			83382		$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408MAR25	0000000000	250411	GEN	ADM MMS - TRANSPORTATION SERVICES MARCH 2025		H	04/07/2025	04/11/2025	R	$560.00
							24-25			84905		$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408NOV24	0000000000	241213	GEN	ADM MMS - TRANSPORTATION SERVICES NOVEMBER 2024		H	12/05/2024	12/13/2024	R	$560.00
							24-25			84277		$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408OCT24	0000000000	241112	GEN	ADM MMS - TRANSPORTATION SERVICES OCTOBER 2024		H	11/08/2024	11/12/2024	R	$560.00
							24-25			84100		$560.00
STATE OF002	STATE OF MICHIGAN DTMB	TM408SEPT24	0000000000	241011	GEN	ADM MMS - TRANSPORTATION SERVICES SEPTEMBER 2024		H	10/02/2024	10/11/2024	R	$560.00
							24-25			83889		$560.00
						NUMBER OF INVOICES: 29						**$20,246.72**
STATE OF003	STATE OF MICHIGAN	103831-103844	0000000000	250117	GEN	CUE JD - FEILDTRIP ADMISSION 01.22.25, 01.24.25, 01.30.25		H	01/16/2025	01/17/2025	R	$836.00
							24-25			84442		$836.00
STATE OF003	STATE OF MICHIGAN	22-0162 SC	0000000000	250213	GEN	CCC MWP - SMALL CLAIMS; TAX GARNISHMENT		H	02/04/2025	02/13/2025	R	$6.00
							24-25			84591		$6.00
STATE OF003	STATE OF MICHIGAN	800354034	0000000000	97250625	PNC	PC BB FS - CONFERENCE PARKING		H	05/12/2025	06/25/2025	W	$5.00
							24-25			202400868		$5.00
						NUMBER OF INVOICES: 3						**$847.00**
STATE OF004	STATE OF MICHIGAN TREASURY DEPT	20250122	0000000000	250124	GEN	ADM MMS - UNCLAIMED PROPERTY		H	01/22/2025	01/24/2025	R	$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
STATE OF004	STATE OF MICHIGAN TREASURY DEPT	20250122	******CONTINUED******									
							24-25				84482	$60.00
						NUMBER OF INVOICES: 1						**$60.00**
STATE SP000	STATE SPRING OF LANSING INC	02S3264	0000000000	241122	GEN	TR NS - BUS #123 REPAIR PARTS		H	11/11/2024	11/22/2024	R	$210.60
							24-25				84182	$210.60
STATE SP000	STATE SPRING OF LANSING INC	02S3284	0000000000	241206	GEN	TR NS - BUS #20-23 ALIGN DRIVE AXLES		H	12/02/2024	12/06/2024	R	$210.60
							24-25				84239	$210.60
STATE SP000	STATE SPRING OF LANSING INC	02S3393	0000000000	250425	GEN	TR NS - BUS #16-3 REPAIR PARTS		H	04/22/2025	04/25/2025	R	$2,213.72
							24-25				84978	$2,213.72
						NUMBER OF INVOICES: 3						**$2,634.92**
STEP N T000	STEP N TIME DANCE STUDIO	1138	3332425018	250626	GEN	CPAC HA - SUMMER CAMP SERVICES		H	06/23/2025	06/26/2025	R	$1,000.00
							24-25				85339	$1,000.00
STEP N T000	STEP N TIME DANCE STUDIO	20250614	0000000000	250626	GEN	CPAC HA - TICKET SALES LESS RENTAL EXPENSE		H	06/14/2025	06/26/2025	R	$9,467.65
							24-25				85339	$9,467.65
						NUMBER OF INVOICES: 2						**$10,467.65**
STERICYC000	STERICYCLE INC	8007549091	0000000000	240703	GEN	SE AC - MEDICAL WASTE 07.01.24-07.31.24		H	07/01/2024	07/01/2024	R	$23.22
							24-25				83356	$23.22
STERICYC000	STERICYCLE INC	8007853981	0000000000	240816	GEN	SE AC - MEDICAL WASTE 08.01.24-08.31.24		H	07/25/2024	08/16/2024	R	$23.09
							24-25				83542	$23.09

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
STERICYC000	STERICYCLE INC	8008159343	0000000000	240913	GEN	SE TS - MEDICAL WASTE 09.01.24-09.30.24		H	08/25/2024	09/13/2024	R	$23.22
							24-25			83685		$23.22
STERICYC000	STERICYCLE INC	8008462718	0000000000	241018	GEN	SE TS - MEDICAL WASTE 10.01.24-10.31.24		H	09/25/2024	10/18/2024	R	$23.09
							24-25			83939		$23.09
STERICYC000	STERICYCLE INC	8008765351	0000000000	241112	GEN	SE TS - MEDICAL WASTE 11.01.24-11.30.24		H	10/25/2024	11/12/2024	R	$24.71
							24-25			84101		$24.71
STERICYC000	STERICYCLE INC	8009072416	0000000000	241220	GEN	SE TS - MEDICAL WASTE 12.01.24-12.31.24		H	11/25/2024	12/20/2024	R	$24.71
							24-25			84321		$24.71
STERICYC000	STERICYCLE INC	8009368922	0000000000	250110	GEN	SE TS - MEDICAL WASTE 01.01.25-01.31.25		H	12/25/2024	01/10/2025	R	$24.71
							24-25			84395		$24.71
STERICYC000	STERICYCLE INC	8009666821	0000000000	250207	GEN	SE TS - MEDICAL WASTE 02.01.25-02.28.25		H	01/25/2025	02/07/2025	R	$24.71
							24-25			84558		$24.71
STERICYC000	STERICYCLE INC	8009982403	0000000000	250307	GEN	SE TS - MEDICAL WASTE 03.01.25-03.31.25		H	02/25/2025	03/07/2025	R	$24.71
							24-25			84715		$24.71
STERICYC000	STERICYCLE INC	8010288785	0000000000	250411	GEN	SE TS - MEDICAL WASTE 04.01.25-04.30.25		H	03/25/2025	04/11/2025	R	$24.71
							24-25			84906		$24.71
STERICYC000	STERICYCLE INC	8010595398	0000000000	250509	GEN	SE TS - MEDICAL WASTE 05.01.25-05.31.25		H	04/25/2025	05/09/2025	R	$24.71
							24-25			85068		$24.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STERICYC000	STERICYCLE INC	8010901460	0000000000	250612	GEN	SE TS - MEDICAL WASTE 06.01.25-06.30.25	H		05/25/2025	06/12/2025	R	$24.71
							24-25			85289		$24.71
						NUMBER OF INVOICES: 12						**$290.30**
STEWAMAN000	STEWART, MANDY	20240920	0000000000	240920	GEN	ADM MS - MILEAGE; MASA FALL CONFERENCE	H		09/20/2024	09/20/2024	R	$280.06
							24-25			83744		$280.06
						NUMBER OF INVOICES: 1						**$280.06**
STOCKBRI001	STOCKBRIDGE COMMUNITY SCHOOLS	20240930	0000000000	241004	GEN	ATH DP - JV/VARSITY CROSS COUNTRY INVITATIONAL 09.28.24	H		09/30/2024	10/04/2024	R	$225.00
							24-25			83844		$225.00
STOCKBRI001	STOCKBRIDGE COMMUNITY SCHOOLS	20240930-	0000000000	241004	GEN	ATH DP - MS CROSS COUNTRY INVITATIONAL 09.28.24	H		09/30/2024	10/04/2024	R	$150.00
							24-25			83844		$150.00
						NUMBER OF INVOICES: 2						**$375.00**
STUDENT 000	STUDENT FINANCE LANSING COMMUNITY	20241220	0000000000	241220	GEN	ADM MMS - SPANIOLO SCHOLARSHIP, JULIA HALE #00866558	H		12/20/2024	12/20/2024	R	$500.00
							24-25			84306		$500.00
STUDENT 000	STUDENT FINANCE LANSING COMMUNITY	FALL 2024	0000000000	250117	GEN	CHS SB - DUAL ENROLLMENT FALL 2024	H		10/08/2024	01/17/2025	R	$7,227.80
							24-25			84443		$7,227.80
STUDENT 000	STUDENT FINANCE LANSING COMMUNITY	SPRING 2025	0000000000	250228	GEN	CHS SB - DUAL ENROLLMENT SPRING 2025	H		02/24/2025	02/28/2025	R	$12,195.00
							24-25			84665		$12,195.00

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STUDENT 000	STUDENT FINANCE LANSING COMMUNITY	SPRING2025	0000000000	97250625	PNC	PC AP CHS - DUAL ENROLLMENT; A. KONIETZKO	H 24-25		05/05/2025 202400832	06/25/2025 $1,045.00	W	$1,045.00 $1,045.00
						NUMBER OF INVOICES: 4						**$20,967.80**
SUBWAY 000	SUBWAY	032853	0000000000	97250425	PNC	PC RW CHS - FFA STATE CONVENTION MEAL	H 24-25		03/05/2025 202400685	04/25/2025 $58.54	W	$58.54 $58.54
SUBWAY 000	SUBWAY	056346	0000000000	97240725	PNC	PC KF CHS - CHAPTER OFFICER RETREAT SUPPLIES	H 23-24		06/26/2024 202300952	06/30/2024 $73.91	W	$73.91 $73.91
						NUMBER OF INVOICES: 2						**$132.45**
SUPER TE000	SUPER TEACHER WORKSHEETS	3025122	0000000000	97241025	PNC	PC RG CMS - SUBSCRIPTION	H 24-25		09/12/2024 202400246	10/25/2024 $24.95	W	$24.95 $24.95
						NUMBER OF INVOICES: 1						**$24.95**
SUPERIOR000	SUPERIOR GROUNDCOVER INC	70667	0000000000	240726	GEN	MAINT AC - GA MULCH FOR PLAYGROUND; 120 CUBIC YDS	H 24-25		07/15/2024 83452	07/26/2024 $4,320.00	R	$4,320.00 $4,320.00
SUPERIOR000	SUPERIOR GROUNDCOVER INC	70668	0000000000	240726	GEN	MAINT AC - CCC MULCH FOR PLAYGROUND; 60 CUBIC YDS	H 24-25		07/15/2024 83452	07/26/2024 $2,160.00	R	$2,160.00 $2,160.00
SUPERIOR000	SUPERIOR GROUNDCOVER INC	71014	0000000000	240809	GEN	MAINT AC - PA MULCH FOR PLAYGROUND; 210 CUBIC YDS	H 24-25		07/25/2024 83510	08/09/2024 $7,560.00	R	$7,560.00 $7,560.00
SUPERIOR000	SUPERIOR GROUNDCOVER INC	71015	0000000000	240809	GEN	MAINT AC - CMS MULCH FOR PLAYGROUND; 90 CUBIC YDS	H 24-25		07/25/2024 83510	08/09/2024 $3,240.00	R	$3,240.00 $3,240.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SUPERIOR000	SUPERIOR GROUNDCOVER INC	71016	0000000000	240809	GEN	MAINT AC - WA MULCH FOR PLAYGROUNDS; 150 CUBIC YDS	H		07/25/2024	08/09/2024	R	$5,400.00
							24-25			83510		$5,400.00
						NUMBER OF INVOICES: 5						**$22,680.00**
SUPPLYHO000	SUPPLYHOUSE COM	21585150	0000000000	97250225	PNC	PC AC MAINT - ENERGY SUPPLIES	H		01/20/2025	02/25/2025	W	$209.43
							24-25			202400534		$209.43
SUPPLYHO000	SUPPLYHOUSE COM	21589961	0000000000	97250225	PNC	PC AC MAINT - HARDWARE SUPPLIES	H		01/20/2025	02/25/2025	W	$62.50
							24-25			202400534		$62.50
SUPPLYHO000	SUPPLYHOUSE COM	21684390	0000000000	97250225	PNC	PC AC MAINT - ENERGY SUPPLIES	H		01/27/2025	02/25/2025	W	$277.58
							24-25			202400534		$277.58
SUPPLYHO000	SUPPLYHOUSE COM	23044565	0000000000	97240925	PNC	PC AC MAINT - HEATING PARTS	H		08/20/2024	09/25/2024	W	$455.58
							24-25			202400154		$455.58
SUPPLYHO000	SUPPLYHOUSE COM	25300988	0000000000	97250325	PNC	PC MO MAINT - ENERGY SUPPLIES	H		02/03/2025	03/25/2025	W	$780.30
							24-25			202400597		$780.30
SUPPLYHO000	SUPPLYHOUSE COM	25899751	0000000000	97250425	PNC	PC MO MAINT - ENERGY SUPPLIES	H		03/19/2025	04/25/2025	W	$144.93
							24-25			202400673		$144.93
						NUMBER OF INVOICES: 6						**$1,930.32**
SURDEJAC000	SURDENIK, JACQUELYN	20250523	0000000000	250530	GEN	CURR NB - TUITION REIMBURSEMENT	H		05/23/2025	05/30/2025	R	$100.00
							24-25			85183		$100.00

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						NUMBER OF INVOICES: 1						**$100.00**
SVSU FOO000	SVSU FOOTBALL CAMPS	20250523	0000000000	97250625	PNC	PC AP YR - FOOTBALL ENTRY FEE; 7 x 7	H		05/23/2025	06/25/2025	W	$265.00
							24-25			202400853		$265.00
						NUMBER OF INVOICES: 1						**$265.00**
SWANK MO000	SWANK MOVIE LICENSING USA	DB 3631126	0000000000	97240725	PNC	PC JD CAC - PUBLIC PERFORMANCE SITE LICENSE 06.01.24-05.31.25	H		06/12/2024	06/30/2024	W	$441.00
							23-24			202300957		$441.00
						NUMBER OF INVOICES: 1						**$441.00**
SWARBMIC000	SWARBRICK, MICHELLE	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H		11/05/2024	11/22/2024	R	$1,330.00
							24-25			84134		$1,330.00
SWARBMIC000	SWARBRICK, MICHELLE	20241122	0000000000	241122	GEN	CHS SB - MILEAGE CONFERENCE 11.06.24-11.07.24	H		11/22/2024	11/22/2024	R	$204.22
							24-25			84183		$204.22
						NUMBER OF INVOICES: 2						**$1,534.22**
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	18568374	0000000000	240630A	GEN	MAINT AC - NATURAL GAS JUNE 2024	H		07/09/2024	06/30/2024	R	$4,211.47
							23-24			83383		$4,211.47
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	18591554	0000000000	240630B	GEN	ADM MMS - CORRECTION NATURAL GAS MAY 2024	H		07/17/2024	06/30/2024	R	$171.51
							23-24			83425		$171.51
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	18724714	0000000000	240829	GEN	MAINT AC - NATURAL GAS JULY 2024	H		08/22/2024	08/29/2024	R	$3,271.74
							24-25			83612		$3,271.74

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	18912794	0000000000	240920	GEN	MAINT AC - NATURAL GAS AUGUST 2024		H	09/12/2024	09/20/2024	R	$4,359.73
							24-25			83745		$4,359.73
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	19026504	0000000000	241018	GEN	MAINT AC - NATURAL GAS SEPTEMBER 2024		H	10/10/2024	10/18/2024	R	$3,490.77
							24-25			83940		$3,490.77
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	19180364	0000000000	241122	GEN	MAINT AC - NATURAL GAS OCTOBER 2024		H	11/12/2024	11/22/2024	R	$9,518.47
							24-25			84184		$9,518.47
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	19328284	0000000000	241220	GEN	MAINT AC - NATURAL GAS NOVEMBER 2024		H	12/17/2024	12/20/2024	R	$15,975.90
							24-25			84322		$15,975.90
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	19445074	0000000000	250117	GEN	MAINT AC - NATURAL GAS DECEMBER 2024		H	01/10/2025	01/17/2025	R	$25,661.66
							24-25			84444		$25,661.66
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	19609824	0000000000	250213	GEN	MAINT AC - NATURAL GAS JANUARY 2025		H	02/11/2025	02/13/2025	R	$31,768.47
							24-25			84592		$31,768.47
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	19764694	0000000000	250320	GEN	MAINT AC - NATURAL GAS FEBRUARY 2025		H	03/12/2025	03/20/2025	R	$26,483.10
							24-25			84800		$26,483.10
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	19921294	0000000000	250417	GEN	MAINT AC - NATURAL GAS MARCH 2025		H	04/10/2025	04/17/2025	R	$17,213.72
							24-25			84942		$17,213.72
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	20084454	0000000000	250516	GEN	MAINT AC - NATURAL GAS APRIL 2025		H	05/12/2025	05/16/2025	R	$14,650.41
							24-25			85121		$14,650.41

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS	20199804	0000000000	250626	GEN	MAINT AC - NATURAL GAS MAY 2025	H 24-25		06/18/2025	06/26/2025 85340	R	$5,551.15 $5,551.15
						NUMBER OF INVOICES: 13						**$162,328.10**
SYN TECH000	SYN TECH SYSTEMS	298489	0000000000	240726	GEN	TR NS - FUELMASTER STANDARD MAINTENANCE 08.03.24-08.02.25	H 24-25		07/19/2024	07/26/2024 83453	R	$2,350.00 $2,350.00
						NUMBER OF INVOICES: 1						**$2,350.00**
T MOBILE000	T MOBILE USA INC	257008083-22	0000000000	240920	GEN	ADM MMS - ADDITIONAL PHONE FOR T. SOBLESKEY	H 24-25		09/01/2024	09/20/2024 83746	R	$212.05 $212.05
T MOBILE000	T MOBILE USA INC	257008083-27	0000000000	250228	GEN	ADM MMS - TELEPHONE SERVICE 01.02.25-02.01.25	H 24-25		02/01/2025	02/28/2025 84666	R	$558.67 $558.67
T MOBILE000	T MOBILE USA INC	257008083-28	0000000000	97250425	PNC	PC AP ADM - TELEPHONE SERVICE 02.02.25-03.01.25	H 24-25		03/01/2025	04/25/2025 202400651	W	$308.96 $308.96
T MOBILE000	T MOBILE USA INC	257008083-29	0000000000	97250525	PNC	PC AP ADM - TELEPHONE SERVICE 03.02.25-04.01.25; FINAL BILL	H 24-25		04/01/2025	05/25/2025 202400766	W	$325.62 $325.62
						NUMBER OF INVOICES: 4						**$1,405.30**
TACO BOY000	TACO BOYS	070386	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL	H 24-25		01/18/2025	02/25/2025 202400511	W	$13.68 $13.68

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						NUMBER OF INVOICES: 1						**$13.68**
TACO CHE000	TACO CHELO DT PHX	089816	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL	H		01/17/2025	02/25/2025	W	$26.42
							24-25			202400510		$26.42
						NUMBER OF INVOICES: 1						**$26.42**
TAKKT AM000	TAKKT AMERICA HOLDING INC	20250211	2972425031	97250325	PNC	PC AP FS - RETURN TAX	H		02/11/2025	03/25/2025	W	$-14.38
							24-25			202400580		$-14.38
TAKKT AM000	TAKKT AMERICA HOLDING INC	922623	2972425031	97250125	PNC	PC AP FS - COLD BREW COFFEE HOLDER	H		12/05/2024	01/25/2025	W	$282.55
							24-25			202400404		$282.55
						NUMBER OF INVOICES: 2						**$268.17**
TAMMIE C000	TAMMIE COE CATERING	20250121	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL	H		01/21/2025	02/25/2025	W	$16.27
							24-25			202400516		$16.27
						NUMBER OF INVOICES: 1						**$16.27**
TASSEL D000	TASSEL DEPOT	TD-136074	0000000000	97250525	PNC	PC AP CHS - BPI GRANT; HONORS CORDS	H		04/22/2025	05/25/2025	W	$300.99
							24-25			202400762		$300.99
						NUMBER OF INVOICES: 1						**$300.99**
TAYLOREB000	TAYLOR, REBECCA	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT	H		11/05/2024	11/22/2024	R	$1,600.00
							24-25			84135		$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
TEACHERS001	TEACHERS DISCOVERY	209608	1122425133	250425	GEN	CMS LO - SPANISH DEPT SUPPLIES	C	H	04/22/2025	04/25/2025	R	$421.89
							24-25			84979		$421.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$421.89**
TEACHERS002	TEACHERS PAY TEACHERS	273406930	1122425029	97240925	PNC	PC AP CMS - ET CLASSROOM SUPPLIES	H 24-25		08/28/2024	09/25/2024 202400133	W	$54.00 $54.00
TEACHERS002	TEACHERS PAY TEACHERS	288522309	1132425126	97250225	PNC	PC AP CHS - ENGLISH DEPT SUPPLIES FOR SAT	H 24-25		01/08/2025	02/25/2025 202400477	W	$67.66 $67.66
						NUMBER OF INVOICES: 2						**$121.66**
TECHWORX000	TECHWORX MOBILE ELECTRONICS LLC	669	0000000000	240816	GEN	TR NS - PREVENTATIVE MAINTENANCE SERVICE FOR BUS CAMERAS	H 24-25		08/12/2024	08/16/2024 83543	R	$1,575.00 $1,575.00
TECHWORX000	TECHWORX MOBILE ELECTRONICS LLC	677	0000000000	240829	GEN	TR NS - CAMERA REPAIRS	H 24-25		08/22/2024	08/29/2024 83613	R	$1,045.00 $1,045.00
						NUMBER OF INVOICES: 2						**$2,620.00**
TELFOKIM000	TELFOR, KIM	20240731	0000000000	240816	GEN	TECH JB - MILEAGE JULY 2024	H 24-25		07/31/2024	08/16/2024 83544	R	$37.32 $37.32
TELFOKIM000	TELFOR, KIM	20240831	0000000000	240913	GEN	TECH JB - MILEAGE AUGUST 2024	H 24-25		08/31/2024	09/13/2024 83686	R	$102.64 $102.64
TELFOKIM000	TELFOR, KIM	20240930	0000000000	241004	GEN	TECH JB - SEPTEMBER MILEAGE 2024	H 24-25		09/30/2024	10/04/2024 83845	R	$75.44 $75.44
TELFOKIM000	TELFOR, KIM	20241031	0000000000	241112	GEN	TECH JB - MILEAGE OCTOBER 2024	H 24-25		10/31/2024	11/12/2024 84102	R	$70.48 $70.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
TELFOKIM000	TELFOR, KIM	20241130	0000000000	241206	GEN	TECH JB - MILEAGE NOVEMBER 2024	H 24-25		11/30/2024 	12/06/2024 84240	R	$26.60 $26.60
TELFOKIM000	TELFOR, KIM	20241231	0000000000	250110	GEN	TECH JB - MILEAGE DECEMBER 2024	H 24-25		12/31/2024 	01/10/2025 84396	R	$14.61 $14.61
TELFOKIM000	TELFOR, KIM	20250131	0000000000	250221	GEN	TECH JB - MILEAGE JANUARY 2025	H 24-25		01/31/2025 	02/21/2025 84632	R	$24.01 $24.01
TELFOKIM000	TELFOR, KIM	20250217	0000000000	250221	GEN	TECH JB - MILEAGE FEBRUARY 2025	H 24-25		02/17/2025 	02/21/2025 84632	R	$7.21 $7.21
						NUMBER OF INVOICES: 8						**$358.31**
TERRYBER000	TERRYBERRY	S91603	0000000000	250612	GEN	CHS JS - BAND AWARDS/LETTERS	H 24-25		06/03/2025 	06/12/2025 85290	R	$534.02 $534.02
						NUMBER OF INVOICES: 1						**$534.02**
TESTOUT 000	TESTOUT CORPORATION	INV741695	1132425039	240920	GEN	CHS GB - OFFICE PRO TESTING BPA STUDENTS	H 24-25		09/12/2024 	09/20/2024 83747	R	$2,048.00 $2,048.00
						NUMBER OF INVOICES: 1						**$2,048.00**
TEXAS RO000	TEXAS ROADHOUSE INC	CBD6MXEW7K	1052425067	241112	GEN	CUE JD - FUNDRAISER GIFT CARDS	H 24-25		11/05/2024 	11/12/2024 84103	R	$24,669.00 $24,669.00
TEXAS RO000	TEXAS ROADHOUSE INC	GCF111324	1052425071	241112	GEN	CUE JD - FUNDRAISER GIFT CARDS	H 24-25		11/08/2024 	11/12/2024 84103	R	$463.50 $463.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$25,132.50**
TEXTHELP000	TEXTHELP INC	74087	2262425005	240703	GEN	CURR NB - ANNUAL SUBSCRIPTION 07.10.24-07.10.25; ORBITNOTE/READ&WRITE UNLIMITED - QTY 2380		H	07/01/2024	07/01/2024	R	$8,246.70
							24-25			83357		$8,246.70
						NUMBER OF INVOICES: 1						**$8,246.70**
THE ARRO000	THE ARROGANT BUTCHER	065504	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL		H	01/21/2025	02/25/2025	W	$57.00
							24-25			202400517		$57.00
						NUMBER OF INVOICES: 1						**$57.00**
THE D ZO000	THE D ZONE LLC	0399	1112425114	250417	GEN	ATH DP - BOYS BASKETBALL SHOOTOUT 06.15.25	C	H	04/07/2025	04/17/2025	R	$375.00
							24-25			84943		$375.00
						NUMBER OF INVOICES: 1						**$375.00**
THE GROO000	THE GROOMERY	007062	0000000000	97241227	PNC	PC CF WA - POPPY GROOMING		H	11/04/2024	12/27/2024	W	$88.00
							24-25			202400363		$88.00
THE GROO000	THE GROOMERY	017286	0000000000	97241025	PNC	PC LB CHS - TOBY GROOMING		H	09/19/2024	10/25/2024	W	$93.60
							24-25			202400221		$93.60
THE GROO000	THE GROOMERY	042082	0000000000	97250525	PNC	PC LB CHS - TOBY GROOMING		H	04/25/2025	05/25/2025	W	$93.60
							24-25			202400796		$93.60
THE GROO000	THE GROOMERY	044655	0000000000	97250325	PNC	PC CF WA - POPPY GROOMING		H	02/12/2025	03/25/2025	W	$88.00
							24-25			202400598		$88.00
THE GROO000	THE GROOMERY	047597	0000000000	97250425	PNC	PC LB CHS - TOBY GROOMING		H	03/18/2025	04/25/2025	W	$93.60
							24-25			202400690		$93.60

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
THE GROO000	THE GROOMERY	058529	0000000000	97240825	PNC	PC CF WA - POPPY GROOMING 07.29.24		H	07/29/2024	08/25/2024	W	$88.00
							24-25			202400075		$88.00
THE GROO000	THE GROOMERY	060920	0000000000	97250125	PNC	PC CF WA - POPPY GROOMING		H	12/20/2024	01/25/2025	W	$88.00
							24-25			202400428		$88.00
THE GROO000	THE GROOMERY	074781	0000000000	97241227	PNC	PC LB CHS - TOBY GROOMING		H	11/08/2024	12/27/2024	W	$93.60
							24-25			202400363		$93.60
THE GROO000	THE GROOMERY	076826	0000000000	97250325	PNC	PC LB CHS - TOBY GROOMING		H	01/31/2025	03/25/2025	W	$93.60
							24-25			202400598		$93.60
THE GROO000	THE GROOMERY	085540	0000000000	97250125	PNC	PC LB CHS - TOBY GROOMING		H	12/20/2024	01/25/2025	W	$93.60
							24-25			202400428		$93.60
THE GROO000	THE GROOMERY	20240626	0000000000	97240725	PNC	PC CH CMS - LINCOLN GROOMING		H	06/26/2024	06/30/2024	W	$90.00
							23-24			202300965		$90.00
THE GROO000	THE GROOMERY	20240815	0000000000	97240925	PNC	PC CH CMS - LINCOLN GROOMING		H	08/15/2024	09/25/2024	W	$90.00
							24-25			202400171		$90.00
THE GROO000	THE GROOMERY	20240917	0000000000	97241025	PNC	PC CF WA - POPPY GROOMING		H	09/17/2024	10/25/2024	W	$88.00
							24-25			202400221		$88.00
THE GROO000	THE GROOMERY	20241007	0000000000	97241125	PNC	PC CH CMS - LINCOLN GROOMING		H	10/07/2024	11/25/2024	W	$88.00
							24-25			202400319		$88.00
THE GROO000	THE GROOMERY	20241120	0000000000	97241227	PNC	PC CH CMS - LINCOLN GROOMING		H	11/20/2024	12/27/2024	W	$90.00
							24-25			202400363		$90.00
THE GROO000	THE GROOMERY	20250124	0000000000	97250225	PNC	PC CH CMS - LINCOLN GROOMING		H	01/24/2025	02/25/2025	W	$90.00
							24-25			202400489		$90.00
THE GROO000	THE GROOMERY	20250318	0000000000	97250425	PNC	PC CH CMS - LINCOLN GROOMING		H	03/18/2025	04/25/2025	W	$90.00
							24-25			202400690		$90.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
THE GROO000	THE GROOMERY	20250403	0000000000	97250525	PNC	PC CF WA - POPPY GROOMING		H	04/03/2025	05/25/2025	W	$88.00
							24-25			202400796		$88.00
THE GROO000	THE GROOMERY	20250527	0000000000	97250625	PNC	PC CH CMS - LINCOLN GROOMING		H	05/27/2025	06/25/2025	W	$83.00
							24-25			202400874		$83.00
						NUMBER OF INVOICES: 19						**$1,710.60**
THEATREW000	THEATREWORKS USA	20240701	3332425005	240703	GEN	CPAC HA - DEPOSIT; POUT POUT FISH 10.23.24		H	07/01/2024	07/01/2024	R	$1,200.00
							24-25			83358		$1,200.00
THEATREW000	THEATREWORKS USA	20241014	3332425006	241018	GEN	CPAC HA - FINAL; POUT POUT FISH 10.23.24		H	10/14/2024	10/18/2024	R	$4,800.00
							24-25			83941		$4,800.00
						NUMBER OF INVOICES: 2						**$6,000.00**
THEMES A000	THEMES AND VARIATIONS	139421	2522425027	97241025	PNC	PC AP WA/PA - SUBSCRIPTION; J. KELLER		H	09/25/2024	10/25/2024	W	$325.00
							24-25			202400207		$325.00
						NUMBER OF INVOICES: 1						**$325.00**
THERIDOU000	THERING, DOUGLAS	25-04	1112425119	250425	GEN	ATH DP - TRACK MEET TIMING/SCORING 04.16.25	C	H	04/16/2025	04/25/2025	R	$450.00
							24-25			84980		$450.00
THERIDOU000	THERING, DOUGLAS	25-08	1112425118	250425	GEN	ATH DP - TRACK MEET TIMING/SCORING 04.21.25	C	H	04/21/2025	04/25/2025	R	$400.00
							24-25			84980		$400.00
THERIDOU000	THERING, DOUGLAS	25-12	1112425117	250425	GEN	ATH DP - TRACK MEET TIMING/SCORING 04.23.25	C	H	04/23/2025	04/25/2025	R	$350.00
							24-25			84980		$350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
THERIDOU000	THERING, DOUGLAS	25-13	1112425123	250509	GEN	ATH DP - TRACK MEET TIMING/SCORING 04.28.25	C 24-25	H	04/28/2025	05/09/2025 85069	R	$350.00 $350.00
						NUMBER OF INVOICES: 4						**$1,550.00**
THERMALN000	THERMALNETICS INC	BC-PSINV030919	0000000000	97241125	PNC	PC MO MAINT - MOTOR	 24-25	H	10/07/2024	11/25/2024 202400309	W	$1,065.29 $1,065.29
THERMALN000	THERMALNETICS INC	BC-PSINV033466	0000000000	97250225	PNC	PC MO MAINT - ENERGY SUPPLIES	 24-25	H	01/13/2025	02/25/2025 202400499	W	$233.00 $233.00
						NUMBER OF INVOICES: 2						**$1,298.29**
THERRJEF000	THERRIAN, JEFFREY	20241003	1112425056	241011	GEN	ATH DP - SCALE CERTIFICATION; WRESTLING	 24-25	H	10/03/2024	10/11/2024 83890	R	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
THOCKEMI000	THOCKER, EMILY	20241021	0000000000	241025	GEN	CCC MWP - OVER PAYMENT - UNENROLLED	 24-25	H	10/21/2024	10/25/2024 83983	R	$831.00 $831.00
						NUMBER OF INVOICES: 1						**$831.00**
THRUN LA000	THRUN LAW FIRM PC	295744	0000000000	240630A	GEN	ADM MS - PROF SERVICES 06.05.24-06.17.24	 23-24	H	06/27/2024	06/30/2024 83384	R	$845.00 $845.00
THRUN LA000	THRUN LAW FIRM PC	296471	0000000000	240809	GEN	ADM MS - PROF SERVICES 06.21.24-07.18.24	 24-25	H	07/18/2024	08/09/2024 83511	R	$2,860.00 $2,860.00

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THRUN LA000	THRUN LAW FIRM PC	296472	0000000000	240809	GEN	ADM MS - POLICY SERVICE UPDATE 2024	H 24-25		07/18/2024 83511	08/09/2024	R	$2,750.00 $2,750.00
THRUN LA000	THRUN LAW FIRM PC	296473	0000000000	240809	GEN	ADM MS - WEBINAR; TITLE IX TRAINING	H 24-25		07/18/2024 83511	08/09/2024	R	$275.00 $275.00
THRUN LA000	THRUN LAW FIRM PC	297367	0000000000	240913	GEN	ADM MS - PROF SERVICES 07.23.24-08.16.24	H 24-25		08/29/2024 83687	09/13/2024	R	$2,058.50 $2,058.50
THRUN LA000	THRUN LAW FIRM PC	297368	0000000000	240913	GEN	ADM MS - PROF SERVICES 08.16.24-08.19.24	H 24-25		08/29/2024 83687	09/13/2024	R	$552.50 $552.50
THRUN LA000	THRUN LAW FIRM PC	298385	0000000000	241004	GEN	ADM MS - PROF SERVICES 08.23.24-09.09.24	H 24-25		09/26/2024 83846	10/04/2024	R	$877.50 $877.50
THRUN LA000	THRUN LAW FIRM PC	298386	0000000000	241004	GEN	ADM MS - PROF SERVICES 08.28.24	H 24-25		09/26/2024 83846	10/04/2024	R	$162.50 $162.50
THRUN LA000	THRUN LAW FIRM PC	299119	0000000000	241112	GEN	ADM MS - PROF SERVICES 09.23.24-10.23.24	H 24-25		10/31/2024 84104	11/12/2024	R	$3,001.00 $3,001.00
THRUN LA000	THRUN LAW FIRM PC	299120	0000000000	241112	GEN	ADM MS - PROF SERVICES	H 24-25		10/31/2024 84104	11/12/2024	R	$363.53 $363.53
THRUN LA000	THRUN LAW FIRM PC	299953	0000000000	241206	GEN	ADM MS - PROF SERVICES 10.28.24-11.13.24	H 24-25		11/14/2024 84241	12/06/2024	R	$2,405.00 $2,405.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
THRUN LA000	THRUN LAW FIRM PC	299954	0000000000	241206	GEN	ADM MS - PROF SERVICES MILEAGE 11.13.24		H	11/14/2024	12/06/2024	R	$38.53
							24-25			84241		$38.53
THRUN LA000	THRUN LAW FIRM PC	300597	0000000000	250110	GEN	ADM MS - PROF SERVICES 11.20.24-12.05.24		H	12/19/2024	01/10/2025	R	$1,787.50
							24-25			84397		$1,787.50
THRUN LA000	THRUN LAW FIRM PC	300598	0000000000	250110	GEN	ADM MS - PROF SERVICE 12.11.24		H	12/19/2024	01/10/2025	R	$38.19
							24-25			84397		$38.19
THRUN LA000	THRUN LAW FIRM PC	301140	2322425003	250117	GEN	ADM MS - ANNUAL RETAINER FEE	C	H	01/02/2025	01/17/2025	R	$2,500.00
							24-25			84445		$2,500.00
THRUN LA000	THRUN LAW FIRM PC	301701	0000000000	250213	GEN	ADM MS - PROF SERVICES 12.16.24-01.09.25		H	01/23/2025	02/13/2025	R	$2,254.00
							24-25			84593		$2,254.00
THRUN LA000	THRUN LAW FIRM PC	301702	0000000000	250213	GEN	ADM MS - PROF SERVICES 12.13.24-01.16.25		H	01/23/2025	02/13/2025	R	$2,687.30
							24-25			84593		$2,687.30
THRUN LA000	THRUN LAW FIRM PC	302301	0000000000	250307	GEN	ADM MS - PROF SERVICES 02.04.25-02.17.25		H	01/30/2025	03/07/2025	R	$502.50
							24-25			84716		$502.50
THRUN LA000	THRUN LAW FIRM PC	303097	0000000000	250404	GEN	ADM MS - PROF SERVICES 02.21.25-03.20.25		H	03/27/2025	04/04/2025	R	$1,196.00
							24-25			84862		$1,196.00
THRUN LA000	THRUN LAW FIRM PC	303098	0000000000	250404	GEN	ADM MS - PROF SERVICES 03.19.25		H	03/27/2025	04/04/2025	R	$590.00
							24-25			84862		$590.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
THRUN LA000	THRUN LAW FIRM PC	303764	0000000000	250509	GEN	ADM MS - PROF SERVICES 03.25.25-04.03.25	H 24-25		04/24/2025	05/09/2025 85070	R	$1,507.50 $1,507.50
THRUN LA000	THRUN LAW FIRM PC	303765	0000000000	250509	GEN	ADM MS - PROF SERVICES 03.25.25	H 24-25		04/24/2025	05/09/2025 85070	R	$234.50 $234.50
THRUN LA000	THRUN LAW FIRM PC	304316	0000000000	250612	GEN	ADM MS - PROF SERVICES 04.24.25-05.21.25	H 24-25		05/29/2025	06/12/2025 85291	R	$3,551.00 $3,551.00
THRUN LA000	THRUN LAW FIRM PC	304317	0000000000	250612	GEN	ADM MS - PROF SERVICES 05.07.25-05.08.25	H 24-25		05/29/2025	06/12/2025 85291	R	$1,815.40 $1,815.40
						NUMBER OF INVOICES: 24						**$34,852.95**
TIM HORT000	TIM HORTONS	260956002	0000000000	97241125	PNC	PC CJ WA - EVENT REFRESHMENTS	H 24-25		10/09/2024	11/25/2024 202400303	W	$61.96 $61.96
						NUMBER OF INVOICES: 1						**$61.96**
TJ MAXX 000	TJ MAXX	021682	0000000000	97241125	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		10/13/2024	11/25/2024 202400311	W	$67.98 $67.98
						NUMBER OF INVOICES: 1						**$67.98**
TMP ARCH000	TMP ARCHITECTURE INC	56255	0000000000	241025	GEN	ADM MMS - PA REMODEL 10.31.23	H 24-25		10/31/2023	10/25/2024 83984	R	$1,406.90 $1,406.90
TMP ARCH000	TMP ARCHITECTURE INC	57328	0000000000	240630A	GEN	ADM MMS - CO REMODEL 05.31.24	H 23-24		05/31/2024	06/30/2024 83385	R	$561.00 $561.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
TMP ARCH000	TMP ARCHITECTURE INC	57478	0000000000	240630A	GEN	ADM MMS - CUE/CMS REMODEL 05.31.24	H 23-24		05/31/2024	06/30/2024 83385	R	$3,304.38 $3,304.38
TMP ARCH000	TMP ARCHITECTURE INC	57480	0000000000	240630A	GEN	ADM MMS - CO REMODEL 06.30.24	H 23-24		06/30/2024	06/30/2024 83385	R	$561.00 $561.00
TMP ARCH000	TMP ARCHITECTURE INC	57481	0000000000	240630A	GEN	ADM MMS - CUE/CMS REMODEL 06.30.24	H 23-24		06/30/2024	06/30/2024 83385	R	$3,304.38 $3,304.38
TMP ARCH000	TMP ARCHITECTURE INC	58000	0000000000	241025	GEN	ADM MMS - CO REMODEL 08.31.24	H 24-25		08/31/2024	10/25/2024 83984	R	$1,122.00 $1,122.00
TMP ARCH000	TMP ARCHITECTURE INC	58014	0000000000	241025	GEN	ADM MMS - CUE/CMS REMODEL 08.31.24	H 24-25		08/31/2024	10/25/2024 83984	R	$6,608.76 $6,608.76
TMP ARCH000	TMP ARCHITECTURE INC	58162	0000000000	241122	GEN	ADM MMS - CO REMODEL 10.31.24	H 24-25		10/31/2024	11/22/2024 84185	R	$935.00 $935.00
TMP ARCH000	TMP ARCHITECTURE INC	58163	0000000000	241122	GEN	ADM MMS - CUE/CMS REMODEL 10.31.24	H 24-25		10/31/2024	11/22/2024 84185	R	$11,014.60 $11,014.60
TMP ARCH000	TMP ARCHITECTURE INC	58164	0000000000	241122	GEN	ADM MMS - PA REMODEL 10.31.24	H 24-25		10/31/2024	11/22/2024 84185	R	$2,813.80 $2,813.80
TMP ARCH000	TMP ARCHITECTURE INC	58165	0000000000	241122	GEN	ADM MMS - CHS CREDIT REMODEL 10.31.24	H 24-25		10/31/2024	11/22/2024 84185	R	$-2,636.79 $-2,636.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 11						**$28,995.03**
TOADVKRI000	TOADVINE, KRISTEN	20240917	0000000000	240927	GEN	CURR NB - TUITION REIMBURSEMENT; 6 CREDIT HOURS		H	09/17/2024	09/27/2024	R	$600.00
							24-25			83795		$600.00
TOADVKRI000	TOADVINE, KRISTEN	20241009	0000000000	241018	GEN	CHS SB - MILEAGE CONFERENCE; MECA MEET UP 10.09.24		H	10/09/2024	10/18/2024	R	$40.20
							24-25			83942		$40.20
TOADVKRI000	TOADVINE, KRISTEN	20250224	0000000000	250228	GEN	CHS SB - HMC EXPENSES REIMBURSED		H	02/24/2025	02/28/2025	R	$209.00
							24-25			84667		$209.00
TOADVKRI000	TOADVINE, KRISTEN	20250307	0000000000	250516	GEN	CHS SB - MILEAGE; MECA CONFERENCE 03.04.25-03.07.25		H	03/07/2025	05/16/2025	R	$56.00
							24-25			85122		$56.00
						NUMBER OF INVOICES: 4						**$905.20**
TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPLY I	342652-00	1132425116	241220	GEN	CHS RH - PE SUPPLIES		H	12/11/2024	12/20/2024	R	$914.34
							24-25			84323		$914.34
TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPLY I	344250-00	1132425150	250221	GEN	CHS SB - RH CLASSROOM SUPPLIES		C H	02/07/2025	02/21/2025	R	$414.35
							24-25			84633		$414.35
						NUMBER OF INVOICES: 2						**$1,328.69**
TOMLIBRE000	TOMLINSON, BRENDA	20241001	0000000000	241011	GEN	FS BB - MILEAGE FOOD SHOW 10.01.24		H	10/01/2024	10/11/2024	R	$83.28
							24-25			83891		$83.28
						NUMBER OF INVOICES: 1						**$83.28**
TOTAL LO000	TOTAL LOCAL	31166	0000000000	240719	GEN	CPAC HA - ADVERTISING		H	07/01/2024	07/19/2024	R	$635.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
TOTAL LO000	TOTAL LOCAL	31166	******CONTINUED******									
							24-25				83409	$635.00
						NUMBER OF INVOICES: 1						**$635.00**
TOWNSHIP000	TOWNSHIP OF DELHI	20250424	0000000000	250509	GEN	YR MS - SOFTBALL REGISTRATION		H	04/24/2025	05/09/2025	R	$400.00
							24-25				85071	$400.00
						NUMBER OF INVOICES: 1						**$400.00**
TRACTOR 000	TRACTOR SUPPLY COMPANY	002192	0000000000	97250225	PNC	PC BK GA - SEL DOG FOOD		H	01/10/2025	02/25/2025	W	$61.49
							24-25				202400490	$61.49
TRACTOR 000	TRACTOR SUPPLY COMPANY	002933	0000000000	97240825	PNC	PC BK GA - SEL DOG FOOD; ROMAN		H	07/29/2024	08/25/2024	W	$57.99
							24-25				202400057	$57.99
TRACTOR 000	TRACTOR SUPPLY COMPANY	005869	1132324169	97240725	PNC	PC MG CHS - CLASSROOM SUPPLIES		H	06/26/2024	06/30/2024	W	$23.96
							23-24				202300953	$23.96
TRACTOR 000	TRACTOR SUPPLY COMPANY	013817	0000000000	97241125	PNC	PC CF WA - SEL DOG FOOD		H	10/16/2024	11/25/2024	W	$50.99
							24-25				202400271	$50.99
TRACTOR 000	TRACTOR SUPPLY COMPANY	016228	0000000000	97241025	PNC	PC BK GA - SEL DOG FOOD		H	09/04/2024	10/25/2024	W	$50.99
							24-25				202400220	$50.99
TRACTOR 000	TRACTOR SUPPLY COMPANY	021154	0000000000	97250425	PNC	PC BK GA - DOG FOOD		H	03/25/2025	04/25/2025	W	$61.49
							24-25				202400671	$61.49
TRACTOR 000	TRACTOR SUPPLY COMPANY	027050	0000000000	97240825	PNC	PC CH CMS - SEL DOG FOOD; LINCOLN		H	07/01/2024	08/25/2024	W	$48.99
							24-25				202400057	$48.99

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TRACTOR 000	TRACTOR SUPPLY COMPANY	029832	1132324169	97240725	PNC	PC MG CHS - CLASSROOM SUPPLIES	H 23-24		06/05/2024	06/30/2024 202300953	W	$49.16 $49.16
TRACTOR 000	TRACTOR SUPPLY COMPANY	032677	1132425117	97250225	PNC	PC RW CHS - AGRICULTURE; STEEL FOR COMPOST TUMBLER	H 24-25		01/02/2025	02/25/2025 202400490	W	$8.47 $8.47
TRACTOR 000	TRACTOR SUPPLY COMPANY	039510	0000000000	97250625	PNC	PC BK GA - DOG FOOD	H 24-25		05/05/2025	06/25/2025 202400869	W	$61.49 $61.49
TRACTOR 000	TRACTOR SUPPLY COMPANY	041216	0000000000	97250325	PNC	PC BK GA - SEL DOG FOOD	H 24-25		02/19/2025	03/25/2025 202400582	W	$61.49 $61.49
TRACTOR 000	TRACTOR SUPPLY COMPANY	043536	0000000000	97240925	PNC	PC CF WA - SEL DOG FOOD	H 24-25		08/05/2024	09/25/2024 202400168	W	$60.99 $60.99
TRACTOR 000	TRACTOR SUPPLY COMPANY	043707	1132425117	97250425	PNC	PC RW CHS - AGRICULTURE CLASSROOM SUPPLIES	H 24-25		03/11/2025	04/25/2025 202400671	W	$55.98 $55.98
TRACTOR 000	TRACTOR SUPPLY COMPANY	051909	1132324169	97240725	PNC	PC KF CHS - CLASSROOM SUPPLIES	H 23-24		06/26/2024	06/30/2024 202300953	W	$104.97 $104.97
TRACTOR 000	TRACTOR SUPPLY COMPANY	054778	1132425117	97250425	PNC	PC MG CHS - AGRICULTURE CLASSROOM SUPPLIES	H 24-25		03/02/2025	04/25/2025 202400671	W	$51.48 $51.48
TRACTOR 000	TRACTOR SUPPLY COMPANY	056109	1132425117	97250325	PNC	PC MG CHS - AGRICULTURE CLASSROOM SUPPLIES	H 24-25		01/31/2025	03/25/2025 202400582	W	$24.99 $24.99
TRACTOR 000	TRACTOR SUPPLY COMPANY	056120	1132324169	97240725	PNC	PC MG CHS - CLASSROOM SUPPLIES	H 23-24		06/26/2024	06/30/2024 202300953	W	$273.17 $273.17

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TRACTOR 000	TRACTOR SUPPLY COMPANY	057807	0000000000	97250125	PNC	PC CF WA - SEL DOG FOOD	H 24-25		12/30/2024	01/25/2025 202400429	W	$61.49 $61.49
TRACTOR 000	TRACTOR SUPPLY COMPANY	061711	1132425117	97250425	PNC	PC MG CHS - AGRICULTURE CLASSROOM SUPPLIES	H 24-25		03/19/2025	04/25/2025 202400671	W	$19.60 $19.60
TRACTOR 000	TRACTOR SUPPLY COMPANY	072341	0000000000	97250425	PNC	PC CF WA - DOG FOOD	H 24-25		03/18/2025	04/25/2025 202400671	W	$61.49 $61.49
TRACTOR 000	TRACTOR SUPPLY COMPANY	073388	0000000000	97241125	PNC	PC AP ADM - SEL DOG FOOD FOR CLOSET	H 24-25		10/29/2024	11/25/2024 202400271	W	$231.96 $231.96
TRACTOR 000	TRACTOR SUPPLY COMPANY	083805	0000000000	97240925	PNC	PC MMS ADM - SEL DOG FOOD	H 24-25		08/20/2024	09/25/2024 202400168	W	$173.97 $173.97
TRACTOR 000	TRACTOR SUPPLY COMPANY	086745	0000000000	97241125	PNC	PC NP MAINT - ORANGE FENCING	H 24-25		10/24/2024	11/25/2024 202400271	W	$65.98 $65.98
TRACTOR 000	TRACTOR SUPPLY COMPANY	092878	0000000000	97241227	PNC	PC BK GA - SEL DOG FOOD	H 24-25		11/23/2024	12/27/2024 202400368	W	$61.49 $61.49
TRACTOR 000	TRACTOR SUPPLY COMPANY	093431	1132324169	97240725	PNC	PC MG CHS - CLASSROOM SUPPLIES	H 23-24		06/26/2024	06/30/2024 202300953	W	$6.39 $6.39
TRACTOR 000	TRACTOR SUPPLY COMPANY	093507	1132425117	97250625	PNC	PC RW CHS - DIGITAL HOSE OUTLET FOR WATERING	H 24-25		05/11/2025	06/25/2025 202400869	W	$52.98 $52.98
TRACTOR 000	TRACTOR SUPPLY COMPANY	1180922293	0000000000	97250325	PNC	PC AP ADM - SEL DOG FOOD	H 24-25		02/07/2025	03/25/2025 202400582	W	$261.95 $261.95
TRACTOR 000	TRACTOR SUPPLY COMPANY	1184836729	0000000000	97250525	PNC	PC AP ADM - SEL DOG FOOD STOCK	H		04/08/2025	05/25/2025	W	$231.96

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TRACTOR 000	TRACTOR SUPPLY COMPANY	1184836729	******CONTINUED******									
							24-25			202400744		$231.96
TRACTOR 000	TRACTOR SUPPLY COMPANY	20240913	0000000000	97241025	PNC	PC LB CHS - GROOMING SUPPLIES		H	09/13/2024	10/25/2024	W	$28.60
							24-25			202400220		$28.60
TRACTOR 000	TRACTOR SUPPLY COMPANY	739836	1132425117	97250425	PNC	PC RW CHS - AGRICULTURE CLASSROOM SUPPLIES		H	03/01/2025	04/25/2025	W	$101.98
							24-25			202400671		$101.98
TRACTOR 000	TRACTOR SUPPLY COMPANY	758332	0000000000	97250625	PNC	PC MG CHS - AG CLASSROOM SUPPLIES		H	05/14/2025	06/25/2025	W	$39.98
							24-25			202400869		$39.98
						NUMBER OF INVOICES: 31						**$2,507.91**
TREE MON000	TREE MONKEY	20250328	0000000000	250404	GEN	MAINT AC - TREE CLEAN UP; STORM DAMAGE		H	03/28/2025	04/04/2025	R	$3,250.00
							24-25			84863		$3,250.00
						NUMBER OF INVOICES: 1						**$3,250.00**
TREERUNN000	TREERUNNER	157521	0000000000	97240725	PNC	PC JD CAC - SUMMER FLIGHT PROGRAM; ADMISSION		H	06/21/2024	06/30/2024	W	$395.45
							23-24			202300959		$395.45
						NUMBER OF INVOICES: 1						**$395.45**
TRIHEX A000	TRIHEX ATHLETIC APPAREL	INV0377403	1112425064	250110	GEN	ATH DP - WRESTLING WARM UPS		H	11/22/2024	01/10/2025	R	$5,406.00
							24-25			84398		$5,406.00
						NUMBER OF INVOICES: 1						**$5,406.00**
TRIPLE R000	TRIPLE R ENTERPRISES INC	3072	0000000000	250307	GEN	TECH JB - E-RATE ANNUAL SERVICE		H	03/03/2025	03/07/2025	R	$4,200.00

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TRIPLE R000	TRIPLE R ENTERPRISES INC	3072	******CONTINUED******										
							24-25					84717	$4,200.00
						NUMBER OF INVOICES: 1							**$4,200.00**
TRUSCORE000	TRUSCORE	5869	1112425004	240823	GEN	ATH DP - TENNIS SCORECARDS		H	08/14/2024	08/23/2024	R		$1,075.44
							24-25					83578	$1,075.44
						NUMBER OF INVOICES: 1							**$1,075.44**
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965401152025	0000000000	250110	GEN	ADM MMS - DECEMBER 2024 VOLUNTARY HEALTH INSURANCE		H	01/15/2025	01/10/2025	R		$912.19
							24-25					84399	$912.19
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965402152025	0000000000	250131	GEN	ADM MMS - JANUARY 2025 VOLUNTARY HEALTH INSURANCE		H	02/15/2025	01/31/2025	R		$912.19
							24-25					84519	$912.19
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965403152025	0000000000	250228	GEN	ADM MMS - FEBRUARY 2025 VOLUNTARY HEALTH INSURANCE		H	03/15/2025	02/28/2025	R		$840.45
							24-25					84668	$840.45
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965404152025	0000000000	250404	GEN	ADM MMS - MARCH 2025 VOLUNTARY HEALTH INSURANCE		H	04/15/2025	04/04/2025	R		$840.45
							24-25					84864	$840.45
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965405152025	0000000000	250509	GEN	ADM MMS - APRIL 2025 VOLUNTARY HEALTH INSURANCE		H	05/15/2025	05/09/2025	R		$840.45
							24-25					85072	$840.45
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965406152025	0000000000	250530	GEN	ADM MMS - MAY 2025 VOLUNTARY HEALTH INSURANCE		H	06/15/2025	05/30/2025	R		$840.45
							24-25					85184	$840.45
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965408152024	0000000000	240809	GEN	ADM MMS - JULY 2024 VOLUNTARY HEALTH INSURANCE		H	08/15/2024	08/09/2024	R		$938.19

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TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965408152024	******CONTINUED******									
							24-25				83512	$938.19
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965409152024	0000000000	240829	GEN	ADM MMS - AUGUST 2024 VOLUNTARY HEALTH INSURANCE		H	09/15/2024	08/29/2024	R	$938.19
							24-25				83614	$938.19
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965410152024	0000000000	241004	GEN	ADM MMS - SEPTEMBER 2024 VOLUNTARY HEALTH INSURANCE		H	10/15/2024	10/04/2024	R	$912.19
							24-25				83847	$912.19
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965411152024	0000000000	241101	GEN	ADM MMS - OCTOBER 2024 VOLUNTARY HEALTH INSURANCE		H	11/15/2024	11/01/2024	R	$912.19
							24-25				84032	$912.19
TRUSTMAR001	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	00965412152024	0000000000	241206	GEN	ADM MMS - DECEMBER 2024 VOLUNTARY HEALTH INSURANCE		H	12/15/2024	12/06/2024	R	$912.19
							24-25				84242	$912.19
						NUMBER OF INVOICES: 11						**$9,799.13**
TULLEJER000	TULLER, JEREMY	20250623	0000000000	250626	GEN	CAC JD - MSU DAIRY, ICE CREAM		H	06/23/2025	06/26/2025	R	$119.00
							24-25				85341	$119.00
						NUMBER OF INVOICES: 1						**$119.00**
TYLER TE000	TYLER TECHNOLOGIES INC	045-475079	0000000000	240829	GEN	TR NS - ANNUAL SAAS 07.01.24-06.30.25		H	07/01/2024	08/29/2024	R	$6,300.00
							24-25				83615	$6,300.00
						NUMBER OF INVOICES: 1						**$6,300.00**
TYLERCUR000	TYLER, CURTIS	20230412	0000000000	012125	GEN	ATH RG - STARTER FOR HS TRACK MEET 04.11.2023		H	04/12/2023	01/21/2025	R	$75.00
							24-25				84457	$75.00

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						NUMBER OF INVOICES: 1						**$75.00**
UBREAKIF000	UBREAKIFIX WEST LANSING	20250513	0000000000	97250625	PNC	PC JB TECH - BROKEN IPAD REPAIRS	H 24-25		05/13/2025	06/25/2025 202400876	W	$1,374.72 $1,374.72
UBREAKIF000	UBREAKIFIX WEST LANSING	28279130	0000000000	97250425	PNC	PC JB TECH - BROKEN IPAD SCREEN REPAIRS	H 24-25		03/27/2025	04/25/2025 202400709	W	$59.99 $59.99
						NUMBER OF INVOICES: 2						**$1,434.71**
UCCELLOS000	UCCELLOS DOWNTOWN	018340	0000000000	97250625	PNC	PC BB FS - CONFERENCE MEALS	H 24-25		05/01/2025	06/25/2025 202400867	W	$74.00 $74.00
UCCELLOS000	UCCELLOS DOWNTOWN	20250314	0000000000	97250425	PNC	PC GB CHS - ONC PROFITS FOR BPA CONFERENCE MEAL	H 24-25		03/14/2025	04/25/2025 202400677	W	$125.54 $125.54
						NUMBER OF INVOICES: 2						**$199.54**
ULINE IN000	ULINE INC	181752489	0000000000	97240925	PNC	PC AC MAINT - UTILITY CART	H 24-25		08/13/2024	09/25/2024 202400155	W	$1,627.53 $1,627.53
ULINE IN000	ULINE INC	182238773	0000000000	240927	GEN	MAINT AC - FOLDING TABLES	H 24-25		08/23/2024	09/27/2024 83796	R	$2,357.96 $2,357.96
ULINE IN000	ULINE INC	186844166	2972425033	250110	GEN	FS BB - COMPUTER CART	H 24-25		12/13/2024	01/10/2025 84400	R	$340.45 $340.45
ULINE IN000	ULINE INC	190053931	0000000000	97250425	PNC	PC AC MAINT - ROOF LEAK DIVERTERS	H 24-25		03/06/2025	04/25/2025 202400696	W	$660.54 $660.54
						NUMBER OF INVOICES: 4						**$4,986.48**
UMB 000	UMB	1003824	0000000000	250320	GEN	ADM MMS - PAYING AGENT FEE	H		03/08/2025	03/20/2025	R	$350.00

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UMB 000	UMB	1003824	******CONTINUED******			03.01.25-02.28.26	24-25			84801		$350.00
						NUMBER OF INVOICES: 1						**$350.00**
UNION PA000	UNION PARK PIZZA	094978	0000000000	97240825	PNC	PC BB FS - CONFERENCE FOOD	H 24-25		07/16/2024	08/25/2024 202400092	W	$4.00 $4.00
						NUMBER OF INVOICES: 1						**$4.00**
UNITED S000	UNITED STATES POSTAL SERVICE	038470	0000000000	97250225	PNC	PC KS SE - CERTIFIED MAILING	H 24-25		12/31/2024	02/25/2025 202400528	W	$9.68 $9.68
UNITED S000	UNITED STATES POSTAL SERVICE	056913	0000000000	97250225	PNC	PC KS SE - CERTIFIED MAILING	H 24-25		01/23/2025	02/25/2025 202400528	W	$9.96 $9.96
UNITED S000	UNITED STATES POSTAL SERVICE	063522	0000000000	97250425	PNC	PC MWP CCC - CERTIFIED MAIL; SMALL CLAIMS	H 24-25		03/05/2025	04/25/2025 202400683	W	$11.16 $11.16
UNITED S000	UNITED STATES POSTAL SERVICE	065409	0000000000	97241025	PNC	PC MMS ADM - CERTIFIED MAILING	H 24-25		09/12/2024	10/25/2024 202400239	W	$9.68 $9.68
UNITED S000	UNITED STATES POSTAL SERVICE	20241220	0000000000	241221	GEN	ADM MMS - PREPAID POSTAGE METER; PERMIT 22	H 24-25		12/20/2024	12/21/2024 84327	R	$500.00 $500.00
						NUMBER OF INVOICES: 5						**$540.48**
UNITY SC000	UNITY SCHOOL BUS PARTS	0584463-IN	0000000000	240719	GEN	TR NS - BUS FILTERS	H 24-25		07/09/2024	07/19/2024 83410	R	$435.48 $435.48
UNITY SC000	UNITY SCHOOL BUS PARTS	0584592-IN	0000000000	240719	GEN	TR NS - BUS REPAIR PARTS	H 24-25		07/10/2024	07/19/2024 83410	R	$776.28 $776.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
UNITY SC000	UNITY SCHOOL BUS PARTS	0584800-IN	0000000000	240719	GEN	TR NS - BUS #18-2 & #15-7 REPAIR PARTS		H	07/12/2024	07/19/2024	R	$307.28
							24-25			83410		$307.28
UNITY SC000	UNITY SCHOOL BUS PARTS	0584922-IN	0000000000	240726	GEN	TR NS - BUS REPAIR PARTS		H	07/16/2024	07/26/2024	R	$95.93
							24-25			83454		$95.93
UNITY SC000	UNITY SCHOOL BUS PARTS	0585818-IN	0000000000	240802	GEN	TR NS - HEADLIGHT REPAIR PARTS		H	07/26/2024	08/02/2024	R	$262.22
							24-25			83473		$262.22
UNITY SC000	UNITY SCHOOL BUS PARTS	0586081-IN	0000000000	240809	GEN	TR NS - BUS REPAIR PARTS		H	07/31/2024	08/09/2024	R	$30.65
							24-25			83513		$30.65
UNITY SC000	UNITY SCHOOL BUS PARTS	0586242-IN	0000000000	240809	GEN	TR NS - BUS REPAIR PARTS		H	08/02/2024	08/09/2024	R	$311.65
							24-25			83513		$311.65
UNITY SC000	UNITY SCHOOL BUS PARTS	0587985-IN	0000000000	240829	GEN	TR NS - BUS REPAIR PARTS		H	08/21/2024	08/29/2024	R	$556.79
							24-25			83616		$556.79
UNITY SC000	UNITY SCHOOL BUS PARTS	0589645-IN	0000000000	240920	GEN	TR NS - BUS REPAIR PARTS		H	09/09/2024	09/20/2024	R	$285.00
							24-25			83748		$285.00
UNITY SC000	UNITY SCHOOL BUS PARTS	0597214-IN	0000000000	241206	GEN	TR NS - BUS REPAIR PARTS		H	11/22/2024	12/06/2024	R	$328.08
							24-25			84243		$328.08
UNITY SC000	UNITY SCHOOL BUS PARTS	0599115-IN	0000000000	241220	GEN	TR NS - BUS REPAIR PARTS		H	12/16/2024	12/20/2024	R	$426.56
							24-25			84324		$426.56
UNITY SC000	UNITY SCHOOL BUS PARTS	0608233-IN	0000000000	250417	GEN	TR NS - BUS #19-4 & #18-1 REPAIR PARTS		H	04/09/2025	04/17/2025	R	$248.73
							24-25			84944		$248.73
						NUMBER OF INVOICES: 12						**$4,064.65**
UNIVERSI001	UNIVERSITY OF OREGON	INV00076130	2522425026	240913	GEN	ADM CUE - ANNUAL SWIS	C	H	09/01/2024	09/13/2024	R	$400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
UNIVERSI001	UNIVERSITY OF OREGON	INV00076130	******CONTINUED******			LICENSES 09/01/2024-08/31/2025	24-25			83688		$400.00
UNIVERSI001	UNIVERSITY OF OREGON	INV00078078	2522425026	240913	GEN	ADM CHS - ANNUAL SWIS LICENSES 09/01/2024-08/31/2025	C 24-25	H	09/01/2024	09/13/2024 83688	R	$400.00 $400.00
UNIVERSI001	UNIVERSITY OF OREGON	INV00078391	2522425026	240913	GEN	ADM CMS/GA/PA - ANNUAL SWIS LICENSES 09/01/2024-08/31/2025	C 24-25	H	09/01/2024	09/13/2024 83688	R	$1,200.00 $1,200.00
UNIVERSI001	UNIVERSITY OF OREGON	INV00079018	2522425026	240913	GEN	ADM WA - ANNUAL SWIS LICENSES 09/01/2024-08/31/2025	C 24-25	H	09/01/2024	09/13/2024 83688	R	$400.00 $400.00
						NUMBER OF INVOICES: 4						**$2,400.00**
UPCHUSTA001	UPCHURCH, STACY	20241105	0000000000	27	GEN	ADM MMS - 27K LOAN REPAYMENT REIMBURSEMENT 24-25		H	11/05/2024	11/22/2024 84136	R	$2,000.00 $2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
UPS 000	UPS	1Z2WT8C8A807140039	0000000000	97250525	PNC	PC AP ATH - FLIGHT CLUB; MASCOT SHIPPING 24-25		H	04/05/2025	05/25/2025 202400745	W	$142.91 $142.91
						NUMBER OF INVOICES: 1						**$142.91**
US BANK 001	US BANK	7402159	0000000000	240816	GEN	ADM MMS - FILING AGENT 07.01.24-06.30.25		H	07/23/2024	08/16/2024	R	$575.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
US BANK 001	US BANK	7402159	******CONTINUED******									
							24-25			83545		$575.00
US BANK 001	US BANK	7521282	0000000000	241112	GEN	ADM MMS - FILING AGENT 07.01.24-10.17.24		H	10/25/2024	11/12/2024	R	$100.00
							24-25			84105		$100.00
US BANK 001	US BANK	7730738	0000000000	250509	GEN	ADM MMS - FILING AGENT 07.01.24-04.16.25		H	04/25/2025	05/09/2025	R	$100.00
							24-25			85073		$100.00
						NUMBER OF INVOICES: 3						**$775.00**
US GAMES000	US GAMES	927809115	1032425026	241206	GEN	PA HR - RB CLASSROOM SUPPLIES		H	11/19/2024	12/06/2024	R	$0.24
							24-25			84244		$0.24
US GAMES000	US GAMES	927809122	1062425068	241206	GEN	WA CF - RB CLASSROOM SUPPLIES		H	11/19/2024	12/06/2024	R	$17.98
							24-25			84244		$17.98
						NUMBER OF INVOICES: 2						**$18.22**
USA MICH000	USA MICHIGAN VOLLEYBALL	258	1112425028	240823	GEN	ATH DP - USED VOLLEYBALLS		H	08/13/2024	08/23/2024	R	$2,088.00
							24-25			83579		$2,088.00
						NUMBER OF INVOICES: 1						**$2,088.00**
VALENTIN000	VALENTINA D SPARKS	0135	2222425004	241011	GEN	YR MS - CHEER BOWS		H	09/23/2024	10/11/2024	R	$670.00
							24-25			83892		$670.00
VALENTIN000	VALENTINA D SPARKS	100	0000000000	250509	GEN	CHS SB - YEARBOOK; SASHES FOR SNOWCOMING		H	02/20/2025	05/09/2025	R	$84.00
							24-25			85074		$84.00

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VALENTIN000	VALENTINA D SPARKS	194943	1112425091	250131	GEN	ATH DP - MS COMP CHEER BOWS	C H 24-25	11/18/2024	01/31/2025 84520	R	$84.00 $84.00
						NUMBER OF INVOICES: 3					**$838.00**
VAN ATTA000	VAN ATTAS GREENHOUSE	010756	0000000000	97250525	PNC	PC RW CHS - FFA PLANT SALE SUPPLIES	H 24-25	04/19/2025	05/25/2025 202400782	W	$84.00 $84.00
VAN ATTA000	VAN ATTAS GREENHOUSE	090335	1132425100	97250225	PNC	PC RW CHS - SEEDS/PLANTS FOR CLASSROOM	H 24-25	01/26/2025	02/25/2025 202400506	W	$149.71 $149.71
						NUMBER OF INVOICES: 2					**$233.71**
VAN DOOR000	VAN DOORN ROOFING INC	5032	2522324037	240630A	GEN	ADM MMS/AC - HS GYM ROOF	C H 23-24	06/30/2024	06/30/2024 83386	R	$157,483.50 $157,483.50
VAN DOOR000	VAN DOORN ROOFING INC	5032-1	2522324051	240630A	GEN	ADM MMS/AC - CHS DOME ROOF - ADDITIONAL TAPERED INSTALLATION	C H 23-24	06/30/2024	06/30/2024 83386	R	$24,500.00 $24,500.00
VAN DOOR000	VAN DOORN ROOFING INC	5046	2612324009	240630A	GEN	MAINT AC - NEW CURB INSTALLATION ROOFING SUPPORT AND FLASHING	C H 23-24	06/30/2024	06/30/2024 83386	R	$2,715.00 $2,715.00
						NUMBER OF INVOICES: 3					**$184,698.50**
VANALKYL000	VANALSTINE, KYLA	20241024	0000000000	241101	GEN	CCC MWP - FINGERPRINTING BACKGROUND CHECK REIMBURSEMENT	H 24-25	10/24/2024	11/01/2024 84033	R	$66.25 $66.25

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						NUMBER OF INVOICES: 1					**$66.25**
VANDEDEN000	VANDERMAAS, DENNIS	20240916	0000000000	240920	GEN	CPAC HA - TICKET SALES; TEDDY PETTY AND THE REFUGEES 09.13.24	H	09/16/2024	09/20/2024	R	$946.00
							24-25		83749		$946.00
						NUMBER OF INVOICES: 1					**$946.00**
VANDENBE000	VANDENBERG HORTICULTURE INC	112719-00	1132425151	250221	GEN	CHS SB - FFA PLANT ORDER	C H	02/19/2025	02/21/2025	R	$874.05
							24-25		84634		$874.05
VANDENBE000	VANDENBERG HORTICULTURE INC	112720-00	1132425151	250307	GEN	CHS SB - FFA PLANT ORDER	C H	02/28/2025	03/07/2025	R	$177.70
							24-25		84718		$177.70
VANDENBE000	VANDENBERG HORTICULTURE INC	112888-00	1132425167	250314	GEN	CHS RW - FFA PLANT SALE ORDER	C H	03/07/2025	03/14/2025	R	$575.67
							24-25		84763		$575.67
VANDENBE000	VANDENBERG HORTICULTURE INC	113236-00	1132425171	250404	GEN	CHS RW - FFA PLANT SALE SUPPLIES	C H	03/28/2025	04/04/2025	R	$102.40
							24-25		84865		$102.40
						NUMBER OF INVOICES: 4					**$1,729.82**
VARIPRO 000	VARIPRO ACH	20240715ADFLXDC	0000000000	99	GEN	Payroll accrual	H	07/15/2024	07/15/2024	W	$227.27
							24-25		202400006		$227.27
VARIPRO 000	VARIPRO ACH	20240715ADFLXMR	0000000000	99	GEN	Payroll accrual	H	07/15/2024	07/15/2024	W	$50.00
							24-25		202400006		$50.00
VARIPRO 000	VARIPRO ACH	20240730ADFLXDC	0000000000	99	GEN	Payroll accrual	H	07/30/2024	07/30/2024	W	$227.27
							24-25		202400017		$227.27
VARIPRO 000	VARIPRO ACH	20240730ADFLXMR	0000000000	99	GEN	Payroll accrual	H	07/30/2024	07/30/2024	W	$50.00
							24-25		202400017		$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VARIPRO 000	VARIPRO ACH	20240815ADFLXDC	0000000000	99	GEN	Payroll accrual		H	08/15/2024	08/15/2024	W	$227.27
							24-25			202400040		$227.27
VARIPRO 000	VARIPRO ACH	20240815ADFLXMR	0000000000	99	GEN	Payroll accrual		H	08/15/2024	08/15/2024	W	$50.00
							24-25			202400040		$50.00
VARIPRO 000	VARIPRO ACH	20240829ADFLXDC	0000000000	99	GEN	Payroll accrual		H	08/29/2024	08/29/2024	W	$227.27
							24-25			202400053		$227.27
VARIPRO 000	VARIPRO ACH	20240829ADFLXMR	0000000000	99	GEN	Payroll accrual		H	08/29/2024	08/29/2024	W	$50.00
							24-25			202400053		$50.00
VARIPRO 000	VARIPRO ACH	20240913ADFLXDC	0000000000	99	GEN	Payroll accrual		H	09/13/2024	09/13/2024	W	$227.27
							24-25			202400101		$227.27
VARIPRO 000	VARIPRO ACH	20240913ADFLXMR	0000000000	99	GEN	Payroll accrual		H	09/13/2024	09/13/2024	W	$50.00
							24-25			202400101		$50.00
VARIPRO 000	VARIPRO ACH	20240930ADFLXDC	0000000000	99	GEN	Payroll accrual		H	09/30/2024	09/30/2024	W	$227.27
							24-25			202400116		$227.27
VARIPRO 000	VARIPRO ACH	20240930ADFLXMR	0000000000	99	GEN	Payroll accrual		H	09/30/2024	09/30/2024	W	$50.00
							24-25			202400116		$50.00
VARIPRO 000	VARIPRO ACH	20241015ADFLXDC	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$227.27
							24-25			202400189		$227.27
VARIPRO 000	VARIPRO ACH	20241015ADFLXMR	0000000000	99	GEN	Payroll accrual		H	10/15/2024	10/15/2024	W	$50.00
							24-25			202400189		$50.00
VARIPRO 000	VARIPRO ACH	20241030ADFLXDC	0000000000	99	GEN	Payroll accrual		H	10/30/2024	10/30/2024	W	$227.27
							24-25			202400251		$227.27
VARIPRO 000	VARIPRO ACH	20241030ADFLXMR	0000000000	99	GEN	Payroll accrual		H	10/30/2024	10/30/2024	W	$50.00
							24-25			202400251		$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VARIPRO 000	VARIPRO ACH	20241115ADFLXDC	0000000000	99	GEN	Payroll accrual		H	11/15/2024	11/15/2024	W	$227.27
							24-25			202400263		$227.27
VARIPRO 000	VARIPRO ACH	20241115ADFLXMR	0000000000	99	GEN	Payroll accrual		H	11/15/2024	11/15/2024	W	$50.00
							24-25			202400263		$50.00
VARIPRO 000	VARIPRO ACH	20241127ADFLXDC	0000000000	99	GEN	Payroll accrual		H	11/27/2024	11/27/2024	W	$227.27
							24-25			202400276		$227.27
VARIPRO 000	VARIPRO ACH	20241127ADFLXMR	0000000000	99	GEN	Payroll accrual		H	11/27/2024	11/27/2024	W	$50.00
							24-25			202400276		$50.00
VARIPRO 000	VARIPRO ACH	20241213ADFLXDC	0000000000	99	GEN	Payroll accrual		H	12/13/2024	12/13/2024	W	$227.27
							24-25			202400357		$227.27
VARIPRO 000	VARIPRO ACH	20241213ADFLXMR	0000000000	99	GEN	Payroll accrual		H	12/13/2024	12/13/2024	W	$50.00
							24-25			202400357		$50.00
VARIPRO 000	VARIPRO ACH	20241230ADFLXDC	0000000000	99	GEN	Payroll accrual		H	12/30/2024	12/30/2024	W	$227.27
							24-25			202400394		$227.27
VARIPRO 000	VARIPRO ACH	20241230ADFLXMR	0000000000	99	GEN	Payroll accrual		H	12/30/2024	12/30/2024	W	$50.00
							24-25			202400394		$50.00
VARIPRO 000	VARIPRO ACH	20250115ADFLXDC	0000000000	99	GEN	Payroll accrual		H	01/15/2025	01/15/2025	W	$208.33
							24-25			202400422		$208.33
VARIPRO 000	VARIPRO ACH	20250115ADFLXMR	0000000000	99	GEN	Payroll accrual		H	01/15/2025	01/15/2025	W	$50.00
							24-25			202400422		$50.00
VARIPRO 000	VARIPRO ACH	20250130ADFLXDC	0000000000	99	GEN	Payroll accrual		H	01/30/2025	01/30/2025	W	$208.33
							24-25			202400450		$208.33
VARIPRO 000	VARIPRO ACH	20250130ADFLXMR	0000000000	99	GEN	Payroll accrual		H	01/30/2025	01/30/2025	W	$50.00
							24-25			202400450		$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VARIPRO 000	VARIPRO ACH	20250213ADFLXDC	0000000000	99	GEN	Payroll accrual		H	02/13/2025	02/13/2025	W	$208.33
							24-25			202400467		$208.33
VARIPRO 000	VARIPRO ACH	20250213ADFLXMR	0000000000	99	GEN	Payroll accrual		H	02/13/2025	02/13/2025	W	$50.00
							24-25			202400467		$50.00
VARIPRO 000	VARIPRO ACH	20250228ADFLXDC	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$208.33
							24-25			202400538		$208.33
VARIPRO 000	VARIPRO ACH	20250228ADFLXMR	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$50.00
							24-25			202400538		$50.00
VARIPRO 000	VARIPRO ACH	20250228BDFLXDC	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$-208.33
							24-25			202400548		$-208.33
VARIPRO 000	VARIPRO ACH	20250228CDFLXDC	0000000000	99	GEN	Payroll accrual		H	02/28/2025	02/28/2025	W	$208.33
							24-25			202400555		$208.33
VARIPRO 000	VARIPRO ACH	20250314ADFLXDC	0000000000	99	GEN	Payroll accrual		H	03/14/2025	03/14/2025	W	$208.33
							24-25			202400566		$208.33
VARIPRO 000	VARIPRO ACH	20250314ADFLXMR	0000000000	99	GEN	Payroll accrual		H	03/14/2025	03/14/2025	W	$50.00
							24-25			202400566		$50.00
VARIPRO 000	VARIPRO ACH	20250328ADFLXDC	0000000000	99	GEN	Payroll accrual		H	03/28/2025	03/28/2025	W	$208.33
							24-25			202400623		$208.33
VARIPRO 000	VARIPRO ACH	20250328ADFLXMR	0000000000	99	GEN	Payroll accrual		H	03/28/2025	03/28/2025	W	$50.00
							24-25			202400623		$50.00
VARIPRO 000	VARIPRO ACH	20250415ADFLXDC	0000000000	99	GEN	Payroll accrual		H	04/15/2025	04/15/2025	W	$208.33
							24-25			202400641		$208.33
VARIPRO 000	VARIPRO ACH	20250415ADFLXMR	0000000000	99	GEN	Payroll accrual		H	04/15/2025	04/15/2025	W	$50.00
							24-25			202400641		$50.00

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VARIPRO 000	VARIPRO ACH	20250430ADFLXDC	0000000000	99	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 202400719	W	$208.33 $208.33
VARIPRO 000	VARIPRO ACH	20250430ADFLXMR	0000000000	99	GEN	Payroll accrual	H 24-25		04/30/2025	04/30/2025 202400719	W	$50.00 $50.00
VARIPRO 000	VARIPRO ACH	20250515ADFLXDC	0000000000	99	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400731	W	$208.33 $208.33
VARIPRO 000	VARIPRO ACH	20250515ADFLXMR	0000000000	99	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400731	W	$50.00 $50.00
VARIPRO 000	VARIPRO ACH	20250530ADFLXDC	0000000000	99	GEN	Payroll accrual	H 24-25		05/30/2025	05/30/2025 202400770	W	$208.33 $208.33
VARIPRO 000	VARIPRO ACH	20250530ADFLXMR	0000000000	99	GEN	Payroll accrual	H 24-25		05/30/2025	05/30/2025 202400770	W	$50.00 $50.00
VARIPRO 000	VARIPRO ACH	20250613ADFLXDC	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400821	W	$208.33 $208.33
VARIPRO 000	VARIPRO ACH	20250613ADFLXMR	0000000000	99	GEN	Payroll accrual	H 24-25		06/13/2025	06/13/2025 202400821	W	$50.00 $50.00
VARIPRO 000	VARIPRO ACH	20250630ADFLXDC	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400899	W	$208.33 $208.33
VARIPRO 000	VARIPRO ACH	20250630ADFLXMR	0000000000	99	GEN	Payroll accrual	H 24-25		06/30/2025	06/30/2025 202400899	W	$50.00 $50.00
						NUMBER OF INVOICES: 50						**$6,427.20**
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	83119	0000000000	240823	GEN	PR KP - FLEX ADMIN FEE 08.01.24-08.31.24	H 24-25		08/01/2024	08/23/2024 83580	R	$85.00 $85.00

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	83533	0000000000	241112	GEN	PR KP - FLEX ADMIN FEE 09.01.24-09.30.24		H	09/01/2024	11/12/2024	R	$85.00
							24-25			84106		$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	83934	0000000000	241112	GEN	PR KP - FLEX ADMIN FEE 10.01.24-10.31.24		H	10/01/2024	11/12/2024	R	$85.00
							24-25			84106		$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	84321	0000000000	241112	GEN	PR KP - FLEX ADMIN FEE 11.01.24-11.30.24		H	11/01/2024	11/12/2024	R	$85.00
							24-25			84106		$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	84661	0000000000	250124	GEN	PR KP - FLEX ADMIN FEE 12.01.24-12.31.24		H	12/01/2024	01/24/2025	R	$85.00
							24-25			84483		$85.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	85185	0000000000	250124	GEN	PR KP - FLEX ADMIN FEE 01.01.25-01.31.25		H	01/01/2025	01/24/2025	R	$50.00
							24-25			84483		$50.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	85491	0000000000	250131	GEN	PR KP - FLEX ADMIN FEE 02.01.25-02.28.25		H	02/01/2025	01/31/2025	R	$50.00
							24-25			84521		$50.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	85907	0000000000	250404	GEN	PR KP - FLEX ADMIN FEE 03.01.25-03.31.25		H	03/01/2025	04/04/2025	R	$50.00
							24-25			84866		$50.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	86305	0000000000	250404	GEN	PR KP - FLEX ADMIN FEE 04.01.25-04.30.25		H	04/01/2025	04/04/2025	R	$50.00
							24-25			84866		$50.00
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	86706	0000000000	250523	GEN	PR KP - FLEX ADMIN FEE 05.01.25-05.31.25		H	05/01/2025	05/23/2025	R	$50.00
							24-25			85160		$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VARIPRO 001	VARIPRO BENEFITS ADMINISTRATORS	87097	0000000000	250523	GEN	PR KP - FLEX ADMIN FEE 06.01.25-06.30.25		H	06/01/2025	05/23/2025	R	$50.00
								24-25			85160	$50.00
						NUMBER OF INVOICES: 11						**$725.00**
VEDDEHEA000	VEDDER, HEATHER	1108	1122425070	241206	GEN	CMS LO - BAND ACCOMPANIST FOR SOLO AND ENSEMBLE		H	12/03/2024	12/06/2024	R	$270.00
								24-25			84245	$270.00
						NUMBER OF INVOICES: 1						**$270.00**
VEDDEJUS000	VEDDER, JUSTIN	20250403	0000000000	250411	GEN	CUE JD - UDL CONFERENCE 04.03.25		H	04/03/2025	04/11/2025	R	$121.31
								24-25			84907	$121.31
						NUMBER OF INVOICES: 1						**$121.31**
VENTRIS 000	VENTRIS LEARNING LLC	20246706	2262425012	240823	GEN	CURR NB - UFLI FOUNDATIONS TEACHER MANUAL		H	08/16/2024	08/23/2024	R	$2,257.50
								24-25			83581	$2,257.50
VENTRIS 000	VENTRIS LEARNING LLC	20246998	1062425027	240829	GEN	CURR NB - WA UFLI TEACHER MANUAL		H	08/26/2024	08/29/2024	R	$903.00
								24-25			83617	$903.00
VENTRIS 000	VENTRIS LEARNING LLC	20251434	1032425056	250207	GEN	CURR NB - PA UFLI FOUNDATIONS TEACHER MANUALS	C	H	01/23/2025	02/07/2025	R	$1,053.50
								24-25			84559	$1,053.50
VENTRIS 000	VENTRIS LEARNING LLC	20254542	1022425062	97250725	PNC	PC AP GA - UFLI TEACHER MANUALS		H	06/16/2025	06/30/2025	W	$376.25
								24-25			202400892	$376.25
						NUMBER OF INVOICES: 4						**$4,590.25**
VERIZON 000	VERIZON WIRELESS	20250226	0000000000	97250325	PNC	PC AP ADM - NEW CONTRACT		H	02/26/2025	03/25/2025	W	$72.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VERIZON 000	VERIZON WIRELESS	20250226	******CONTINUED******			PHONES	24-25			202400590		$72.00
VERIZON 000	VERIZON WIRELESS	20250410	0000000000	97250525	PNC	PC AP ADM - CONTRACT PHONES PAYOFF: 6 @ 199.99	24-25	H	04/10/2025	05/25/2025 W 202400765		$1,199.94 $1,199.94
						NUMBER OF INVOICES: 2						**$1,271.94**
VERIZON 002	VERIZON COMMUNICATIONS	300000065829	0000000000	241011	GEN	TR NS - GPS MONTHLY 09.01.24-09.30.24	24-25	H	10/01/2024	10/11/2024 R 83893		$610.75 $610.75
VERIZON 002	VERIZON COMMUNICATIONS	302000063716	0000000000	240913	GEN	TR NS - GPS MONTHLY 08.01.24-08.31.24	24-25	H	09/03/2024	09/13/2024 R 83689		$610.75 $610.75
VERIZON 002	VERIZON COMMUNICATIONS	312000065347	0000000000	241112	GEN	TR NS - GPS MONTHLY 10.01.24-10.31.24	24-25	H	11/01/2024	11/12/2024 R 84107		$610.75 $610.75
VERIZON 002	VERIZON COMMUNICATIONS	318000074028	0000000000	250411	GEN	TR NS - GPS MONTHLY 03.01.25-03.31.25	24-25	H	04/01/2025	04/11/2025 R 84908		$610.75 $610.75
VERIZON 002	VERIZON COMMUNICATIONS	334000060632	0000000000	241206	GEN	TR NS - GPS MONTHLY 11.01.24-11.30.24	24-25	H	12/02/2024	12/06/2024 R 84246		$610.75 $610.75
VERIZON 002	VERIZON COMMUNICATIONS	344000056533	0000000000	240630A	GEN	TR NS - GPS MONTHLY 06.01.24-06.30.24	23-24	H	07/01/2024	06/30/2024 R 83387		$610.75 $610.75
VERIZON 002	VERIZON COMMUNICATIONS	362000069402	0000000000	250606	GEN	TR NS - GPS MONTHLY 05.01.25-05.31.25		H	06/02/2025	06/06/2025 R		$610.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VERIZON 002	VERIZON COMMUNICATIONS	362000069402	******CONTINUED******										
							24-25					85241	$610.75
VERIZON 002	VERIZON COMMUNICATIONS	384000061917	0000000000	240809	GEN	TR NS - GPS MONTHLY 07.01.24-07.31.24		H	08/01/2024	08/09/2024	R		$610.75
							24-25					83514	$610.75
VERIZON 002	VERIZON COMMUNICATIONS	616000067123	0000000000	250110	GEN	TR NS - GPS MONTHLY 12.01.24-12.31.24		H	01/02/2025	01/10/2025	R		$610.75
							24-25					84401	$610.75
VERIZON 002	VERIZON COMMUNICATIONS	623000075059	0000000000	250509	GEN	TR NS - GPS MONTHLY 04.01.25-04.30.25		H	05/01/2025	05/09/2025	R		$610.75
							24-25					85075	$610.75
VERIZON 002	VERIZON COMMUNICATIONS	628000059433	0000000000	250207	GEN	TR NS - GPS MONTHLY 01.01.25-01.31.25		H	02/03/2025	02/07/2025	R		$610.75
							24-25					84560	$610.75
VERIZON 002	VERIZON COMMUNICATIONS	630000071271	0000000000	250307	GEN	TR NS - GPS MONTHLY 02.01.25-02.28.25		H	03/03/2025	03/07/2025	R		$610.75
							24-25					84719	$610.75
						NUMBER OF INVOICES: 12							**$7,329.00**
VERNIER 000	VERNIER SOFTWARE AND TECHNOLOGY IN	5510452	1132425114	241220	GEN	CHS LB - STEM SUPPLIES		H	12/09/2024	12/20/2024	R		$6,225.00
							24-25					84325	$6,225.00
						NUMBER OF INVOICES: 1							**$6,225.00**
VEX ROBO000	VEX ROBOTICS	111109180	1052425031	97241025	PNC	PC AP CUE - ROBOTICS SUPPLIES		H	09/12/2024	10/25/2024	W		$322.17
							24-25					202400203	$322.17
VEX ROBO000	VEX ROBOTICS	20250320	0000000000	97250425	PNC	PC AP CUE - HOTEL ROOMS; WORLD CHAMPIONSHIP		H	03/20/2025	04/25/2025	W		$113.97

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VEX ROBO000	VEX ROBOTICS	20250320	******CONTINUED******									
						05.11.214-05.15.24						
							24-25			202400662		$113.97
VEX ROBO000	VEX ROBOTICS	20250416	0000000000	97250525	PNC	PC AP CUE - WORLDS ROBOTICS HOTEL ROOMS		H	04/16/2025	05/25/2025	W	$381.87
							24-25			202400760		$381.87
VEX ROBO000	VEX ROBOTICS	782551	1052425083	250110	GEN	CUE MG - ROBOTICS AWARDS		H	12/12/2024	01/10/2025	R	$148.74
							24-25			84402		$148.74
						NUMBER OF INVOICES: 4						**$966.75**
VICKSBUR000	VICKSBURG COMMUNITY SCHOOLS	20250127	0000000000	250131	GEN	ATH DP - BOWLING REGIONALS 02.21.25-02.22.25		H	01/27/2025	01/31/2025	R	$324.00
							24-25			84522		$324.00
						NUMBER OF INVOICES: 1						**$324.00**
VISTAPRI000	VISTAPRINT	VP_XG2QPVTH	0000000000	97250525	PNC	PC DB GA - PBIS SUPPLIES		H	03/31/2025	05/25/2025	W	$122.94
							24-25			202400775		$122.94
						NUMBER OF INVOICES: 1						**$122.94**
VITALSIG000	VITALSIGNS	25-00029	1112425094	250221	GEN	ATH DP - WALL OF FAME SOFTWARE/SERVICES	C	H	02/13/2025	02/21/2025	R	$10,495.00
							24-25			84635		$10,495.00
VITALSIG000	VITALSIGNS	25-00102	1112425094	250523	GEN	ATH DP - WALL OF FAME ENCLOSURE	C	H	05/19/2025	05/23/2025	R	$10,000.00
							24-25			85161		$10,000.00
						NUMBER OF INVOICES: 2						**$20,495.00**
WACKERAC000	WACKERNAGEL, RACHEL	20241028	0000000000	241101	GEN	CHS SB - MILEAGE CONFERENCE		H	10/28/2024	11/01/2024	R	$62.71
							24-25			84034		$62.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$62.71**
WALKEVIC000	WALKER, VICTORIA	1002	1122425068	241206	GEN	CMS LO - BAND ACCOMPANIST FOR SOLO AND ENSEMBLE		H	11/23/2024	12/06/2024	R	$500.00
							24-25			84247		$500.00
WALKEVIC000	WALKER, VICTORIA	20240630	0000000000	240630B	GEN	CHOIR ZE - PIANIST FOR CABARET 2024		H	06/30/2024	06/30/2024	R	$1,000.00
							23-24			83426		$1,000.00
WALKEVIC000	WALKER, VICTORIA	20241126	0000000000	241206	GEN	CPAC HA - PIT MUSICIAN; INTO THE WOODS		H	11/26/2024	12/06/2024	R	$600.00
							24-25			84247		$600.00
WALKEVIC000	WALKER, VICTORIA	20250605	0000000000	250612	GEN	CHS SB - CABARET COLLABORATIVE PIANIST/SOLO COACH		H	06/05/2025	06/12/2025	R	$2,000.00
							24-25			85292		$2,000.00
						NUMBER OF INVOICES: 4						**$4,100.00**
WALLAPHI000	WALLACE, PHILIP	2024BANDCAMP	0000000000	240726	GEN	CHS JS - BAND CAMP HEALTH PROFESSIONAL; JULY 15-18, JULY 21-26		H	07/24/2024	07/26/2024	R	$500.00
							24-25			83455		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
WALMART 001	WALMART CREDIT CARD	056219	1132425035	250509	GEN	CHS SB - LB SCIENCE SUPPLIES		H	03/20/2025	05/09/2025	R	$42.90
							24-25			85076		$42.90
WALMART 001	WALMART CREDIT CARD	140539	2522425052	241206	GEN	CHS BS - BIRD FEEDER SUPPLIES	C	H	11/11/2024	12/06/2024	R	$244.20
							24-25			84248		$244.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
WALMART 001	WALMART CREDIT CARD	1659807111	1132425047	250110	GEN	CHS LB - STUDENT COUNCIL SUPPLIES		H	12/19/2024	01/10/2025	R	$71.50
							24-25			84403		$71.50
WALMART 001	WALMART CREDIT CARD	313009	1122425042	241206	GEN	CMS RG - LC CLASSROOM SUPPLIES		H	10/24/2024	12/06/2024	R	$132.82
							24-25			84248		$132.82
WALMART 001	WALMART CREDIT CARD	375843	1132425047	250530	GEN	CHS SB - STUDENT COUNCIL SUPPLIES		H	05/08/2025	05/30/2025	R	$64.38
							24-25			85185		$64.38
WALMART 001	WALMART CREDIT CARD	400006	1132425205	250530	GEN	CHS SB - COUNSELING SUPPLIES	C	H	04/24/2025	05/30/2025	R	$21.54
							24-25			85185		$21.54
WALMART 001	WALMART CREDIT CARD	557953	1132425047	241101	GEN	CHS SB - STUDENT COUNCIL SUPPLIES		H	10/10/2024	11/01/2024	R	$59.72
							24-25			84035		$59.72
WALMART 001	WALMART CREDIT CARD	646506	1132425047	241004	GEN	CHS SB - STUDENT COUNCIL HOMECOMING DANCE SUPPLIES		H	09/12/2024	10/04/2024	R	$50.10
							24-25			83848		$50.10
WALMART 001	WALMART CREDIT CARD	714346	1132425047	241004	GEN	CHS SB - STUDENT COUNCIL HOMECOMING DANCE SUPPLIES		H	09/19/2024	10/04/2024	R	$138.16
							24-25			83848		$138.16
WALMART 001	WALMART CREDIT CARD	776213	1132425035	241004	GEN	CHS SB - JC SCIENCE SUPPLIES		H	09/15/2024	10/04/2024	R	$270.84
							24-25			83848		$270.84
WALMART 001	WALMART CREDIT CARD	824911	1132425035	241101	GEN	CHS SB - MW SCIENCE SUPPLIES		H	09/30/2024	11/01/2024	R	$157.34
							24-25			84035		$157.34
						NUMBER OF INVOICES: 11						**$1,253.50**
WALMART 002	WALMART STORE 011642	001601	0000000000	97250225	PNC	PC MWP CCC - SUPPLIES		H	01/20/2025	02/25/2025	W	$277.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	001601	******CONTINUED******									
							24-25				202400498	$277.75
WALMART 002	WALMART STORE 011642	002541	0000000000	97241025	PNC	PC JD CAC - CONCESSIONS FOR TIGER SHARKS		H	09/27/2024	10/25/2024	W	$105.51
							24-25				202400222	$105.51
WALMART 002	WALMART STORE 011642	002652	0000000000	97250325	PNC	PC MWP CCC - SUPPLIES		H	02/04/2025	03/25/2025	W	$196.98
							24-25				202400591	$196.98
WALMART 002	WALMART STORE 011642	003675	0000000000	97240825	PNC	PC MWP CCC - SUPPLIES		H	07/12/2024	08/25/2024	W	$264.54
							24-25				202400029	$264.54
WALMART 002	WALMART STORE 011642	004120	0000000000	97250125	PNC	PC MWP CCC - GROCERIES		H	12/20/2024	01/25/2025	W	$241.36
							24-25				202400411	$241.36
WALMART 002	WALMART STORE 011642	006406	0000000000	97250225	PNC	PC MWP CCC - SUPPLIES		H	01/07/2025	02/25/2025	W	$27.38
							24-25				202400498	$27.38
WALMART 002	WALMART STORE 011642	006566	0000000000	97241025	PNC	PC MWP CCC - GROCERIES, SUPPLIES		H	09/16/2024	10/25/2024	W	$56.70
							24-25				202400222	$56.70
WALMART 002	WALMART STORE 011642	006981	0000000000	97240825	PNC	PC MWP CCC - SUPPLIES		H	07/15/2024	08/25/2024	W	$239.00
							24-25				202400029	$239.00
WALMART 002	WALMART STORE 011642	008467	0000000000	97241125	PNC	PC MWP CCC - GROCERIES		H	10/28/2024	11/25/2024	W	$161.63
							24-25				202400294	$161.63
WALMART 002	WALMART STORE 011642	008659	0000000000	97250225	PNC	PC MWP CCC - GROCERIES		H	01/13/2025	02/25/2025	W	$167.58
							24-25				202400498	$167.58
WALMART 002	WALMART STORE 011642	008905	0000000000	97250525	PNC	PC MWP CCC - SUPPLIES		H	04/28/2025	05/25/2025	W	$107.01
							24-25				202400778	$107.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	008971	0000000000	97241227	PNC	PC MWP CCC - SUPPLIES	H 24-25		11/22/2024	12/27/2024 202400359	W	$256.35 $256.35
WALMART 002	WALMART STORE 011642	009289	0000000000	97250525	PNC	PC MWP CCC - GROCERIES	H 24-25		04/01/2025	05/25/2025 202400778	W	$189.80 $189.80
WALMART 002	WALMART STORE 011642	010334	0000000000	97250325	PNC	PC MWP CCC - SUPPLIES	H 24-25		02/24/2025	03/25/2025 202400591	W	$59.32 $59.32
WALMART 002	WALMART STORE 011642	011596	0000000000	97240725	PNC	PC MG CHS - OFFICER RETREAT SUPPLIES	H 23-24		06/26/2024	06/30/2024 202300951	W	$13.24 $13.24
WALMART 002	WALMART STORE 011642	011616	0000000000	97250425	PNC	PC MWP CCC - SUPPLIES	H 24-25		03/03/2025	04/25/2025 202400682	W	$108.57 $108.57
WALMART 002	WALMART STORE 011642	011981	0000000000	97250225	PNC	PC JD CAC - CLEANING SUPPLIES	H 24-25		01/16/2025	02/25/2025 202400498	W	$72.65 $72.65
WALMART 002	WALMART STORE 011642	012361	0000000000	97250225	PNC	PC MWP CCC - GROCERIES	H 24-25		01/27/2025	02/25/2025 202400498	W	$225.92 $225.92
WALMART 002	WALMART STORE 011642	012530	0000000000	97240925	PNC	PC JD CAC - SNACKS FOR TRIPLE P	H 24-25		08/05/2024	09/25/2024 202400140	W	$64.29 $64.29
WALMART 002	WALMART STORE 011642	012887	0000000000	97241025	PNC	PC MWP CCC - SUPPLIES, GROCERIES	H 24-25		09/04/2024	10/25/2024 202400222	W	$160.88 $160.88
WALMART 002	WALMART STORE 011642	012943	0000000000	97250525	PNC	PC MWP CCC - GROCERIES	H 24-25		04/08/2025	05/25/2025 202400778	W	$78.08 $78.08
WALMART 002	WALMART STORE 011642	014090	0000000000	97241227	PNC	PC RW CHS - FFA MEETING SUPPLIES	H		11/13/2024	12/27/2024	W	$19.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	014090	******CONTINUED******									
							24-25			202400359		$19.96
WALMART 002	WALMART STORE 011642	014245	0000000000	97241125	PNC	PC MWP CCC - SUPPLIES		H	10/18/2024	11/25/2024	W	$183.70
							24-25			202400294		$183.70
WALMART 002	WALMART STORE 011642	014419	0000000000	97250625	PNC	PC MWP CCC - SUPPLIES		H	05/02/2025	06/25/2025	W	$11.01
							24-25			202400829		$11.01
WALMART 002	WALMART STORE 011642	015002	0000000000	97250325	PNC	PC JD CAC - VALENTINE PARTY SUPPLIES, OFFICE SUPPLIES		H	02/20/2025	03/25/2025	W	$179.75
							24-25			202400591		$179.75
WALMART 002	WALMART STORE 011642	015560	0000000000	97250425	PNC	PC MWP CCC - GROCERIES		H	03/11/2025	04/25/2025	W	$73.37
							24-25			202400682		$73.37
WALMART 002	WALMART STORE 011642	017678	0000000000	97250525	PNC	PC MWP CCC - SUPPLIES		H	03/31/2025	05/25/2025	W	$61.92
							24-25			202400778		$61.92
WALMART 002	WALMART STORE 011642	018560	0000000000	97250125	PNC	PC MWP CCC - GROCERIES		H	12/02/2024	01/25/2025	W	$85.27
							24-25			202400411		$85.27
WALMART 002	WALMART STORE 011642	018708	0000000000	97241125	PNC	PC DB GA - PARENT INVOLVEMENT SUPPLIES		H	10/23/2024	11/25/2024	W	$148.90
							24-25			202400294		$148.90
WALMART 002	WALMART STORE 011642	019606	0000000000	97240925	PNC	PC MWP CCC - GROCERIES		H	08/14/2024	09/25/2024	W	$18.46
							24-25			202400140		$18.46
WALMART 002	WALMART STORE 011642	020218	0000000000	97240925	PNC	PC JD CAC - FIELD TRIP LUNCH		H	08/15/2024	09/25/2024	W	$76.88
							24-25			202400140		$76.88
WALMART 002	WALMART STORE 011642	020557	0000000000	97250425	PNC	PC MWP CCC - GROCERIES		H	03/21/2025	04/25/2025	W	$107.12
							24-25			202400682		$107.12

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	021642	0000000000	97241125	PNC	PC MWP CCC - SUPPLIES		H	10/07/2024	11/25/2024	W	$183.69
							24-25			202400294		$183.69
WALMART 002	WALMART STORE 011642	022659	0000000000	97250225	PNC	PC RG CMS - PBIS SUPPLIES		H	01/12/2025	02/25/2025	W	$113.82
							24-25			202400498		$113.82
WALMART 002	WALMART STORE 011642	023049	0000000000	97250225	PNC	PC RG CMS - PBIS SUPPLIES		H	01/26/2025	02/25/2025	W	$32.88
							24-25			202400498		$32.88
WALMART 002	WALMART STORE 011642	023151	0000000000	97250425	PNC	PC MWP CCC - GROCERIES		H	03/17/2025	04/25/2025	W	$70.68
							24-25			202400682		$70.68
WALMART 002	WALMART STORE 011642	023663	0000000000	97241125	PNC	PC MWP CCC - GROCERIES		H	10/30/2024	11/25/2024	W	$203.29
							24-25			202400294		$203.29
WALMART 002	WALMART STORE 011642	023739	1132425058	97250325	PNC	PC MG CHS - AGRICULTURE CLASSROOM SUPPLIES		H	02/05/2025	03/25/2025	W	$34.06
							24-25			202400591		$34.06
WALMART 002	WALMART STORE 011642	023832	0000000000	97250525	PNC	PC MWP CCC - GROCERIES		H	04/22/2025	05/25/2025	W	$10.76
							24-25			202400778		$10.76
WALMART 002	WALMART STORE 011642	024144	0000000000	97240925	PNC	PC MWP CCC - SUPPLIES		H	08/06/2024	09/25/2024	W	$9.39
							24-25			202400140		$9.39
WALMART 002	WALMART STORE 011642	024506	0000000000	97250125	PNC	PC MWP CCC - SUPPLIES		H	12/16/2024	01/25/2025	W	$159.66
							24-25			202400411		$159.66
WALMART 002	WALMART STORE 011642	024851	0000000000	97240925	PNC	PC JD CAC - CAMPING LUNCH/DINNER		H	07/30/2024	09/25/2024	W	$132.16
							24-25			202400140		$132.16
WALMART 002	WALMART STORE 011642	025252	0000000000	97241125	PNC	PC MWP CCC - GROCERIES		H	10/14/2024	11/25/2024	W	$90.30
							24-25			202400294		$90.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	025862	0000000000	97250625	PNC	PC DB GA - PBIS SUPPLIES	H 24-25		05/07/2025	06/25/2025 202400829	W	$90.13 $90.13
WALMART 002	WALMART STORE 011642	026681	0000000000	97250425	PNC	PC MWP CCC - SUPPLIES	H 24-25		03/11/2025	04/25/2025 202400682	W	$219.53 $219.53
WALMART 002	WALMART STORE 011642	026852	0000000000	97240825	PNC	PC MWP CCC - GROCERIES	H 24-25		07/26/2024	08/25/2024 202400029	W	$19.24 $19.24
WALMART 002	WALMART STORE 011642	028319	1132425058	97250325	PNC	PC MG CHS - AGRICULTURE CLASSROOM SUPPLIES	H 24-25		02/27/2025	03/25/2025 202400591	W	$17.34 $17.34
WALMART 002	WALMART STORE 011642	028745	0000000000	97240925	PNC	PC MWP CCC - SUPPLIES	H 24-25		08/15/2024	09/25/2024 202400140	W	$17.35 $17.35
WALMART 002	WALMART STORE 011642	029369	1132324164	97240725	PNC	PC KF CHS - CLASSROOM SUPPLIES	H 23-24		06/05/2024	06/30/2024 202300951	W	$104.46 $104.46
WALMART 002	WALMART STORE 011642	029739	0000000000	97250325	PNC	PC MWP CCC - GROCERIES	H 24-25		02/17/2025	03/25/2025 202400591	W	$171.60 $171.60
WALMART 002	WALMART STORE 011642	029830	1132425058	97250425	PNC	PC MG CHS - AGRICULTURE CLASSROOM SUPPLIES	H 24-25		03/04/2025	04/25/2025 202400682	W	$27.88 $27.88
WALMART 002	WALMART STORE 011642	029981	0000000000	97250225	PNC	PC JD CAC - VALENTINES PARTY SUPPLIES	H 24-25		01/24/2025	02/25/2025 202400498	W	$95.91 $95.91
WALMART 002	WALMART STORE 011642	030508	0000000000	97240725	PNC	PC JD CAC - SUPPLIES FOR SWIM IN MOVIE	H 23-24		06/12/2024	06/30/2024 202300951	W	$139.33 $139.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	031237	0000000000	97250125	PNC	PC RG CMS - STUDENT SUPPORT EVENT	H 24-25		12/09/2024 	01/25/2025 202400411	W	$70.00 $70.00
WALMART 002	WALMART STORE 011642	031653	0000000000	97250525	PNC	PC JD CAC - OFFICE SUPPLIES	H 24-25		04/01/2025 	05/25/2025 202400778	W	$24.46 $24.46
WALMART 002	WALMART STORE 011642	031746	0000000000	97250125	PNC	PC MWP CCC - SUPPLIES	H 24-25		12/20/2024 	01/25/2025 202400411	W	$193.23 $193.23
WALMART 002	WALMART STORE 011642	033136	0000000000	97250525	PNC	PC MWP CCC - GROCERIES	H 24-25		04/11/2025 	05/25/2025 202400778	W	$108.09 $108.09
WALMART 002	WALMART STORE 011642	033247	0000000000	97250425	PNC	PC MWP CCC - SUPPLIES	H 24-25		03/17/2025 	04/25/2025 202400682	W	$7.34 $7.34
WALMART 002	WALMART STORE 011642	034050	0000000000	97250125	PNC	PC MWP CCC - SUPPLIES	H 24-25		12/09/2024 	01/25/2025 202400411	W	$117.97 $117.97
WALMART 002	WALMART STORE 011642	034479	0000000000	97250625	PNC	PC MWP CCC - GROCERIES	H 24-25		05/05/2025 	06/25/2025 202400829	W	$34.37 $34.37
WALMART 002	WALMART STORE 011642	035419	0000000000	97250625	PNC	PC JD CAC - OFFICE SUPPLIES	H 24-25		05/05/2025 	06/25/2025 202400829	W	$18.50 $18.50
WALMART 002	WALMART STORE 011642	036217	0000000000	97250225	PNC	PC BB FS - FOOD SUPPLIES	H 24-25		01/24/2025 	02/25/2025 202400498	W	$118.72 $118.72
WALMART 002	WALMART STORE 011642	036473	0000000000	97241227	PNC	PC MWP CCC - GROCERIES	H 24-25		11/11/2024 	12/27/2024 202400359	W	$77.23 $77.23
WALMART 002	WALMART STORE 011642	037030	0000000000	97250525	PNC	PC MWP CCC - SUPPLIES	H 24-25		04/08/2025 	05/25/2025 202400778	W	$80.28 $80.28
WALMART 002	WALMART STORE 011642	037087	0000000000	97241125	PNC	PC JD CAC - HALLOWEEN PARTY SUPPLIES	H		10/30/2024	11/25/2024	W	$78.39

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	037087	******CONTINUED******									
							24-25			202400294		$78.39
WALMART 002	WALMART STORE 011642	037380	0000000000	97241125	PNC	PC MWP CCC - SUPPLIES		H	10/14/2024	11/25/2024	W	$34.14
							24-25			202400294		$34.14
WALMART 002	WALMART STORE 011642	037775	0000000000	97240925	PNC	PC NP MAINT - SALMON PROJECT SUPPLIES		H	08/13/2024	09/25/2024	W	$34.25
							24-25			202400140		$34.25
WALMART 002	WALMART STORE 011642	038568	0000000000	97250525	PNC	PC MG CHS - FFA CHAPTER MEETING SUPPLIES		H	04/08/2025	05/25/2025	W	$40.88
							24-25			202400778		$40.88
WALMART 002	WALMART STORE 011642	038803	0000000000	97250325	PNC	PC MWP CCC - GROCERIES		H	02/10/2025	03/25/2025	W	$157.19
							24-25			202400591		$157.19
WALMART 002	WALMART STORE 011642	039530	0000000000	97241025	PNC	PC MWP CCC - RETURN GROCERIES, SUPPLIES		H	09/16/2024	10/25/2024	W	$-56.70
							24-25			202400222		$-56.70
WALMART 002	WALMART STORE 011642	039971	0000000000	97241125	PNC	PC MWP CCC - GROCERIES		H	09/30/2024	11/25/2024	W	$139.16
							24-25			202400294		$139.16
WALMART 002	WALMART STORE 011642	039984	0000000000	97250425	PNC	PC JD CAC - STATE ROBOTICS LUNCH		H	03/18/2025	04/25/2025	W	$190.63
							24-25			202400682		$190.63
WALMART 002	WALMART STORE 011642	040675	0000000000	97250325	PNC	PC DB GA - PBIS SUPPLIES		H	02/27/2025	03/25/2025	W	$76.34
							24-25			202400591		$76.34
WALMART 002	WALMART STORE 011642	041685	0000000000	97240725	PNC	PC MWP CCC - SUPPLIES		H	06/19/2024	06/30/2024	W	$77.93
							23-24			202300951		$77.93
WALMART 002	WALMART STORE 011642	042106	0000000000	97240925	PNC	PC MWP CCC - SUPPLIES		H	08/05/2024	09/25/2024	W	$6.24
							24-25			202400140		$6.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	042277	0000000000	97241025	PNC	PC JD CAC - CONCESSIONS FOR TIGER SHARKS	H 24-25		09/09/2024	10/25/2024	W 202400222	$10.95 $10.95
WALMART 002	WALMART STORE 011642	042455	0000000000	97241025	PNC	PC MWP CCC - GROCERIES	H 24-25		09/05/2024	10/25/2024	W 202400222	$8.24 $8.24
WALMART 002	WALMART STORE 011642	042787	0000000000	97250225	PNC	PC MWP CCC - SUPPLIES	H 24-25		01/13/2025	02/25/2025	W 202400498	$7.34 $7.34
WALMART 002	WALMART STORE 011642	045252	0000000000	97250525	PNC	PC JD CAC - EGG HUNT SUPPLIES	H 24-25		04/17/2025	05/25/2025	W 202400778	$96.15 $96.15
WALMART 002	WALMART STORE 011642	045928	0000000000	97240925	PNC	PC NP MAINT - SALMON PROJECT SUPPLIES	H 24-25		08/13/2024	09/25/2024	W 202400140	$68.50 $68.50
WALMART 002	WALMART STORE 011642	046783	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/14/2024	09/25/2024	W 202400140	$237.25 $237.25
WALMART 002	WALMART STORE 011642	048314	0000000000	97241125	PNC	PC MWP CCC - SUPPLIES	H 24-25		10/30/2024	11/25/2024	W 202400294	$152.80 $152.80
WALMART 002	WALMART STORE 011642	048770	0000000000	97250125	PNC	PC MWP CCC - SUPPLIES	H 24-25		12/02/2024	01/25/2025	W 202400411	$11.01 $11.01
WALMART 002	WALMART STORE 011642	048816	0000000000	97250625	PNC	PC MWP CCC - SUPPLIES	H 24-25		05/04/2025	06/25/2025	W 202400829	$23.82 $23.82
WALMART 002	WALMART STORE 011642	048993	0000000000	97250425	PNC	PC MWP CCC - GROCERIES	H 24-25		03/03/2025	04/25/2025	W 202400682	$88.92 $88.92
WALMART 002	WALMART STORE 011642	049142	0000000000	97250225	PNC	PC MWP CCC - GROCERIES	H 24-25		01/07/2025	02/25/2025	W 202400498	$220.16 $220.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	049862	0000000000	97241227	PNC	PC MWP CCC - SUPPLIES	H 24-25		11/04/2024	12/27/2024 202400359	W	$98.00 $98.00
WALMART 002	WALMART STORE 011642	050651	0000000000	97250325	PNC	PC JD CAC - WINTER BALL PICTURES	H 24-25		02/20/2025	03/25/2025 202400591	W	$85.96 $85.96
WALMART 002	WALMART STORE 011642	050965	0000000000	97250125	PNC	PC MWP CCC - SUPPLIES	H 24-25		12/30/2024	01/25/2025 202400411	W	$7.34 $7.34
WALMART 002	WALMART STORE 011642	051126	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/06/2024	09/25/2024 202400140	W	$19.19 $19.19
WALMART 002	WALMART STORE 011642	051167	0000000000	97250425	PNC	PC MWP CCC - SUPPLIES	H 24-25		03/14/2025	04/25/2025 202400682	W	$220.02 $220.02
WALMART 002	WALMART STORE 011642	052196	0000000000	97241227	PNC	PC MWP CCC - GROCERIES	H 24-25		11/04/2024	12/27/2024 202400359	W	$296.48 $296.48
WALMART 002	WALMART STORE 011642	052249	0000000000	97241025	PNC	PC MWP CCC - GROCERIES	H 24-25		09/09/2024	10/25/2024 202400222	W	$152.58 $152.58
WALMART 002	WALMART STORE 011642	053793	0000000000	97241125	PNC	PC MWP CCC - SUPPLIES	H 24-25		10/23/2024	11/25/2024 202400294	W	$58.42 $58.42
WALMART 002	WALMART STORE 011642	054030	0000000000	97250225	PNC	PC MWP CCC - GROCERIES	H 24-25		01/20/2025	02/25/2025 202400498	W	$169.70 $169.70
WALMART 002	WALMART STORE 011642	054132	0000000000	97250325	PNC	PC MWP CCC - GROCERIES	H 24-25		02/04/2025	03/25/2025 202400591	W	$182.24 $182.24
WALMART 002	WALMART STORE 011642	054133	0000000000	97250625	PNC	PC MWP CCC - SUPPLIES	H 24-25		05/19/2025	06/25/2025 202400829	W	$288.39 $288.39
WALMART 002	WALMART STORE 011642	054341	0000000000	97250625	PNC	PC SB CHS - PROM SUPPLIES	H 24-25		05/02/2025	06/25/2025 202400829	W	$148.82 $148.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	054361	0000000000	97250325	PNC	PC RG CMS - PBIS SUPPLIES	H 24-25		02/04/2025	03/25/2025 202400591	W	$27.33 $27.33
WALMART 002	WALMART STORE 011642	054811	0000000000	97250425	PNC	PC MWP CCC - GROCERIES	H 24-25		03/14/2025	04/25/2025 202400682	W	$60.48 $60.48
WALMART 002	WALMART STORE 011642	054868	0000000000	97240825	PNC	PC MWP CCC - GROCERIES	H 24-25		07/26/2024	08/25/2024 202400029	W	$30.52 $30.52
WALMART 002	WALMART STORE 011642	054868R	0000000000	97240825	PNC	PC MWP CCC - CREDIT GROCERIES	H 24-25		07/26/2024	08/25/2024 202400029	W	$-30.52 $-30.52
WALMART 002	WALMART STORE 011642	055201	0000000000	97241025	PNC	PC BB FS - NSBP MISC FOOD	H 24-25		09/18/2024	10/25/2024 202400222	W	$3.72 $3.72
WALMART 002	WALMART STORE 011642	055864	0000000000	97250625	PNC	PC MWP CCC - SUPPLIES	H 24-25		05/12/2025	06/25/2025 202400829	W	$59.29 $59.29
WALMART 002	WALMART STORE 011642	056376	0000000000	97250225	PNC	PC NP MAINT - CUE DISTILLED WATER	H 24-25		01/03/2025	02/25/2025 202400498	W	$41.10 $41.10
WALMART 002	WALMART STORE 011642	056713	0000000000	97241227	PNC	PC RW CHS - FFA MEETING SUPPLIES	H 24-25		11/13/2024	12/27/2024 202400359	W	$8.64 $8.64
WALMART 002	WALMART STORE 011642	057069	0000000000	97241125	PNC	PC MWP CCC - GROCERIES	H 24-25		10/24/2024	11/25/2024 202400294	W	$18.02 $18.02
WALMART 002	WALMART STORE 011642	057660	0000000000	97250125	PNC	PC MWP CCC - GROCERIES	H 24-25		12/09/2024	01/25/2025 202400411	W	$190.01 $190.01
WALMART 002	WALMART STORE 011642	058628	0000000000	97241227	PNC	PC JD CAC - DAY CAMP SUPPLIES	H 24-25		11/19/2024	12/27/2024 202400359	W	$59.65 $59.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	059334	0000000000	97250425	PNC	PC MWP CCC - SUPPLIES		H	03/21/2025		04/25/2025	W		$47.24
									24-25				202400682	$47.24
WALMART 002	WALMART STORE 011642	059422	0000000000	97241227	PNC	PC MWP CCC - SUPPLIES		H	11/18/2024		12/27/2024	W		$7.34
									24-25				202400359	$7.34
WALMART 002	WALMART STORE 011642	060610	1122425110	97250325	PNC	PC RG CMS - LINK GRANT SUPPLIES	C	H	02/27/2025		03/25/2025	W		$122.36
									24-25				202400591	$122.36
WALMART 002	WALMART STORE 011642	062939	0000000000	97241125	PNC	PC MWP CCC - SUPPLIES		H	10/28/2024		11/25/2024	W		$7.34
									24-25				202400294	$7.34
WALMART 002	WALMART STORE 011642	063125	0000000000	97250625	PNC	PC MWP CCC - GROCERIES		H	05/22/2025		06/25/2025	W		$11.91
									24-25				202400829	$11.91
WALMART 002	WALMART STORE 011642	063127	0000000000	97250525	PNC	PC MWP CCC - GROCERIES		H	04/16/2025		05/25/2025	W		$103.05
									24-25				202400778	$103.05
WALMART 002	WALMART STORE 011642	063165	0000000000	97241227	PNC	PC MWP CCC - GROCERIES		H	11/22/2024		12/27/2024	W		$110.82
									24-25				202400359	$110.82
WALMART 002	WALMART STORE 011642	063453	0000000000	97250625	PNC	PC MWP CCC - GROCERIES		H	05/27/2025		06/25/2025	W		$137.73
									24-25				202400829	$137.73
WALMART 002	WALMART STORE 011642	063667	0000000000	97250325	PNC	PC JD CAC - WINTER BALL SUPPLIES		H	02/06/2025		03/25/2025	W		$169.07
									24-25				202400591	$169.07
WALMART 002	WALMART STORE 011642	064572	0000000000	97250525	PNC	PC MWP CCC - SUPPLIES		H	04/11/2025		05/25/2025	W		$3.67
									24-25				202400778	$3.67
WALMART 002	WALMART STORE 011642	065730	1132425058	97250225	PNC	PC MG CHS - AGRICULTURE CLASSROOM SUPPLIES		H	01/16/2025		02/25/2025	W		$85.88
									24-25				202400498	$85.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	066038	0000000000	97240825	PNC	PC JD CAC - SNACKS FOR TRIPLE P	H 24-25		07/15/2024	08/25/2024 202400029	W	$39.96 $39.96
WALMART 002	WALMART STORE 011642	066785	0000000000	97250325	PNC	PC JD CAC - GLOW INVITE SUPPLIES	H 24-25		02/21/2025	03/25/2025 202400591	W	$42.82 $42.82
WALMART 002	WALMART STORE 011642	067072	0000000000	97250625	PNC	PC MWP CCC - GROCERIES	H 24-25		05/12/2025	06/25/2025 202400829	W	$198.76 $198.76
WALMART 002	WALMART STORE 011642	067246	0000000000	97250125	PNC	PC MWP CCC - SUPPLIES	H 24-25		12/10/2024	01/25/2025 202400411	W	$48.26 $48.26
WALMART 002	WALMART STORE 011642	069628	0000000000	97240725	PNC	PC MWP CCC - SUPPLIES	H 23-24		06/14/2024	06/30/2024 202300951	W	$232.74 $232.74
WALMART 002	WALMART STORE 011642	069637	0000000000	97240825	PNC	PC JD CAC - SNACKS FOR TRIPLE P	H 24-25		07/08/2024	08/25/2024 202400029	W	$78.84 $78.84
WALMART 002	WALMART STORE 011642	069795	0000000000	97250625	PNC	PC MWP CCC - GROCERIES	H 24-25		05/19/2025	06/25/2025 202400829	W	$70.84 $70.84
WALMART 002	WALMART STORE 011642	070046	0000000000	97250625	PNC	PC MWP CCC - SUPPLIES	H 24-25		05/27/2025	06/25/2025 202400829	W	$6.94 $6.94
WALMART 002	WALMART STORE 011642	070379	0000000000	97240725	PNC	PC KF CHS - CHAPTER OFFICER RETREAT SUPPLIES	H 23-24		06/26/2024	06/30/2024 202300951	W	$9.70 $9.70
WALMART 002	WALMART STORE 011642	070995	0000000000	97241025	PNC	PC MWP CCC - GROCERIES, SUPPLIES	H 24-25		09/16/2024	10/25/2024 202400222	W	$55.09 $55.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	071253	0000000000	97240925	PNC	PC RG CMS - STUDENT SUPPLIES		H	08/20/2024 24-25	09/25/2024 202400140	W	$15.90 $15.90
WALMART 002	WALMART STORE 011642	071385	0000000000	97250625	PNC	PC MWP CCC - GROCERIES		H	05/02/2025 24-25	06/25/2025 202400829	W	$68.33 $68.33
WALMART 002	WALMART STORE 011642	072025	0000000000	97250525	PNC	PC MWP CCC - SUPPLIES		H	04/21/2025 24-25	05/25/2025 202400778	W	$261.37 $261.37
WALMART 002	WALMART STORE 011642	072101	1122425110	97250325	PNC	PC RG CMS - LINK GRANT SUPPLIES	C	H	02/27/2025 24-25	03/25/2025 202400591	W	$37.48 $37.48
WALMART 002	WALMART STORE 011642	072133	0000000000	97241125	PNC	PC JD CAC - CONCESSION FOR SWIM MEET		H	10/05/2024 24-25	11/25/2024 202400294	W	$85.56 $85.56
WALMART 002	WALMART STORE 011642	072767	0000000000	97240725	PNC	PC MWP CCC - GROCERIES		H	06/24/2024 23-24	06/30/2024 202300951	W	$177.19 $177.19
WALMART 002	WALMART STORE 011642	072875	0000000000	97250125	PNC	PC MWP CCC - SUPPLIES		H	12/13/2024 24-25	01/25/2025 202400411	W	$23.22 $23.22
WALMART 002	WALMART STORE 011642	073016	0000000000	97250425	PNC	PC MG CHS - FFA MEETING SUPPLIES		H	03/19/2025 24-25	04/25/2025 202400682	W	$48.74 $48.74
WALMART 002	WALMART STORE 011642	073112	0000000000	97250525	PNC	PC MWP CCC - SUPPLIES		H	04/16/2025 24-25	05/25/2025 202400778	W	$12.58 $12.58
WALMART 002	WALMART STORE 011642	073704	0000000000	97240825	PNC	PC MWP CCC - SUPPLIES		H	07/19/2024 24-25	08/25/2024 202400029	W	$20.94 $20.94
WALMART 002	WALMART STORE 011642	073905	0000000000	97250325	PNC	PC JD CAC - WINTER BALL SUPPLIES		H	02/13/2025 24-25	03/25/2025 202400591	W	$49.69 $49.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	076364	0000000000	97241227	PNC	PC MWP CCC - GROCERIES	H 24-25		11/21/2024 202400359	12/27/2024 202400359	W	$35.43 $35.43
WALMART 002	WALMART STORE 011642	076630	0000000000	97250625	PNC	PC MG CHS - FFA BANQUET SUPPLIES	H 24-25		05/19/2025 202400829	06/25/2025 202400829	W	$52.31 $52.31
WALMART 002	WALMART STORE 011642	077009	0000000000	97250325	PNC	PC MWP CCC - SUPPLIES	H 24-25		02/17/2025 202400591	03/25/2025 202400591	W	$130.34 $130.34
WALMART 002	WALMART STORE 011642	079103	0000000000	97240725	PNC	PC MWP CCC - FORMULA/GROCERIES	H 23-24		06/14/2024 202300951	06/30/2024 202300951	W	$130.26 $130.26
WALMART 002	WALMART STORE 011642	079474	0000000000	97250525	PNC	PC MWP CCC - GROCERIES	H 24-25		04/21/2025 202400778	05/25/2025 202400778	W	$127.77 $127.77
WALMART 002	WALMART STORE 011642	080044	0000000000	97240925	PNC	PC MWP CCC - SUPPLIES	H 24-25		08/14/2024 202400140	09/25/2024 202400140	W	$105.87 $105.87
WALMART 002	WALMART STORE 011642	080412	0000000000	97241125	PNC	PC MWP CCC - GROCERIES	H 24-25		10/18/2024 202400294	11/25/2024 202400294	W	$186.40 $186.40
WALMART 002	WALMART STORE 011642	080561	0000000000	97250325	PNC	PC JD CAC - WINTER BALL SUPPLIES	H 24-25		02/06/2025 202400591	03/25/2025 202400591	W	$66.86 $66.86
WALMART 002	WALMART STORE 011642	081207	0000000000	97250125	PNC	PC MWP CCC - GROCERIES	H 24-25		12/13/2024 202400411	01/25/2025 202400411	W	$171.83 $171.83
WALMART 002	WALMART STORE 011642	081668	0000000000	97250125	PNC	PC MWP CCC - GROCERIES	H 24-25		12/16/2024 202400411	01/25/2025 202400411	W	$194.94 $194.94
WALMART 002	WALMART STORE 011642	082295	0000000000	97250525	PNC	PC MWP CCC - GROCERIES	H 24-25		04/28/2025 202400778	05/25/2025 202400778	W	$114.06 $114.06

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	083673	0000000000	97241125	PNC	PC MWP CCC - GROCERIES		H	10/23/2024	11/25/2024	W	$209.01
							24-25			202400294		$209.01
WALMART 002	WALMART STORE 011642	084433	0000000000	97241125	PNC	PC MWP CCC - GROCERIES		H	10/07/2024	11/25/2024	W	$208.46
							24-25			202400294		$208.46
WALMART 002	WALMART STORE 011642	084781	0000000000	97250225	PNC	PC MWP CCC - SUPPLIES		H	01/27/2025	02/25/2025	W	$7.34
							24-25			202400498		$7.34
WALMART 002	WALMART STORE 011642	085089	0000000000	97250525	PNC	PC RG CMS - OFFICE SUPPLIES		H	04/08/2025	05/25/2025	W	$10.86
							24-25			202400778		$10.86
WALMART 002	WALMART STORE 011642	085319	0000000000	97240825	PNC	PC AP CO - OFFICE SUPPLIES		H	07/18/2024	08/25/2024	W	$55.78
							24-25			202400029		$55.78
WALMART 002	WALMART STORE 011642	086277	0000000000	97241227	PNC	PC MWP CCC - GROCERIES		H	11/18/2024	12/27/2024	W	$192.86
							24-25			202400359		$192.86
WALMART 002	WALMART STORE 011642	086400	0000000000	97250125	PNC	PC MWP CCC - GROCERIES		H	12/10/2024	01/25/2025	W	$99.78
							24-25			202400411		$99.78
WALMART 002	WALMART STORE 011642	086469	0000000000	97250325	PNC	PC JD CAC - WINTER BALL SUPPLIES		H	02/08/2025	03/25/2025	W	$65.12
							24-25			202400591		$65.12
WALMART 002	WALMART STORE 011642	088265	0000000000	97241125	PNC	PC MWP CCC - SUPPLIES		H	09/30/2024	11/25/2024	W	$218.07
							24-25			202400294		$218.07
WALMART 002	WALMART STORE 011642	089223	0000000000	97240825	PNC	PC JD CAC - FIELD TRIP SUPPLIES		H	07/25/2024	08/25/2024	W	$109.61
							24-25			202400029		$109.61
WALMART 002	WALMART STORE 011642	090719	0000000000	97241025	PNC	PC DB GA - CONSTRUCTION PAPER		H	09/23/2024	10/25/2024	W	$41.16
							24-25			202400222		$41.16

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	092551	0000000000	97240725	PNC	PC MWP CCC - SUPPLIES		H	06/24/2024	06/30/2024	W	$267.53
							23-24			202300951		$267.53
WALMART 002	WALMART STORE 011642	093224	1132425058	97250525	PNC	PC MG CHS - AGRICULTURE CLASSROOM SUPPLIES		H	04/10/2025	05/25/2025	W	$119.88
							24-25			202400778		$119.88
WALMART 002	WALMART STORE 011642	096218	0000000000	97250125	PNC	PC MWP CCC - GROCERIES		H	12/30/2024	01/25/2025	W	$320.69
							24-25			202400411		$320.69
WALMART 002	WALMART STORE 011642	096899	0000000000	97240825	PNC	PC JD CAC - SNACKS FOR TRIPLE P		H	07/10/2024	08/25/2024	W	$42.35
							24-25			202400029		$42.35
WALMART 002	WALMART STORE 011642	096910	0000000000	97250325	PNC	PC MWP CCC - GROCERIES		H	02/24/2025	03/25/2025	W	$182.36
							24-25			202400591		$182.36
WALMART 002	WALMART STORE 011642	097360	0000000000	97250625	PNC	PC MWP CCC - SUPPLIES		H	05/27/2025	06/25/2025	W	$77.81
							24-25			202400829		$77.81
WALMART 002	WALMART STORE 011642	097930	0000000000	97250425	PNC	PC JD CAC - RETURN CURTAIN RODS		H	03/11/2025	04/25/2025	W	$-69.72
							24-25			202400682		$-69.72
WALMART 002	WALMART STORE 011642	098053	0000000000	97250625	PNC	PC RG CMS - CELEBRATION SUPPLIES		H	05/29/2025	06/25/2025	W	$132.78
							24-25			202400829		$132.78
WALMART 002	WALMART STORE 011642	098454	0000000000	97241227	PNC	PC MWP CCC - SUPPLIES		H	11/11/2024	12/27/2024	W	$7.64
							24-25			202400359		$7.64
WALMART 002	WALMART STORE 011642	099302	0000000000	97250425	PNC	PC JD CAC - CURTAIN RODS		H	03/05/2025	04/25/2025	W	$89.12
							24-25			202400682		$89.12
WALMART 002	WALMART STORE 011642	099570	0000000000	97240925	PNC	PC MWP CCC - SUPPLIES		H	08/15/2024	09/25/2024	W	$54.00
							24-25			202400140		$54.00

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WALMART 002	WALMART STORE 011642	2000118-20856361	0000000000	97240825	PNC	PC MWP CCC - GROCERIES	H 24-25		07/09/2024 	08/25/2024 202400029	W	$291.37 $291.37
WALMART 002	WALMART STORE 011642	2000119-53385155	0000000000	97240725	PNC	PC MWP CCC - FORMULA	H 23-24		06/12/2024 	06/30/2024 202300951	W	$286.86 $286.86
WALMART 002	WALMART STORE 011642	2000119-91196875	0000000000	97240925	PNC	PC MWP CCC - SUPPLIES/GROCERIES	H 24-25		08/12/2024 	09/25/2024 202400140	W	$129.61 $129.61
WALMART 002	WALMART STORE 011642	2000119-98477875	0000000000	97241025	PNC	PC MWP CCC - DIAPERS	H 24-25		08/29/2024 	10/25/2024 202400222	W	$82.00 $82.00
WALMART 002	WALMART STORE 011642	2000120-25080389	0000000000	97240725	PNC	PC MWP CCC - FORMULA	H 23-24		06/26/2024 	06/30/2024 202300951	W	$286.86 $286.86
WALMART 002	WALMART STORE 011642	2000120-60361225	0000000000	97240925	PNC	PC MWP CCC - SUPPLIES	H 24-25		08/07/2024 	09/25/2024 202400140	W	$174.14 $174.14
WALMART 002	WALMART STORE 011642	2000120-67838965	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/20/2024 	09/25/2024 202400140	W	$118.18 $118.18
WALMART 002	WALMART STORE 011642	2000121-11822771	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/28/2024 	09/25/2024 202400140	W	$119.07 $119.07
WALMART 002	WALMART STORE 011642	2000121-19183394	0000000000	97240825	PNC	PC MWP CCC - SUPPLIES	H 24-25		07/23/2024 	08/25/2024 202400029	W	$183.20 $183.20
WALMART 002	WALMART STORE 011642	2000121-84053412	0000000000	97241025	PNC	PC MWP CCC - DIAPERS, FORMULA	H 24-25		09/11/2024 	10/25/2024 202400222	W	$223.60 $223.60
WALMART 002	WALMART STORE 011642	2000121-88608602	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/07/2024 	09/25/2024 202400140	W	$158.46 $158.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	2000122-04756847	0000000000	97240925	PNC	PC MWP CCC - GROCERIES	H 24-25		08/01/2024	09/25/2024 202400140	W	$291.32 $291.32
WALMART 002	WALMART STORE 011642	2000122-83069983	0000000000	97241025	PNC	PC MWP CCC - FORMULA, GROCERIES	H 24-25		09/23/2024	10/25/2024 202400222	W	$121.11 $121.11
WALMART 002	WALMART STORE 011642	2000123-03860229	0000000000	97241025	PNC	PC MWP CCC - DIAPERS, FORMULA, SUPPLIES	H 24-25		09/16/2024	10/25/2024 202400222	W	$243.20 $243.20
WALMART 002	WALMART STORE 011642	2000123-31470217	0000000000	97241025	PNC	PC MWP CCC - FORMULA	H 24-25		09/18/2024	10/25/2024 202400222	W	$100.08 $100.08
WALMART 002	WALMART STORE 011642	2000124-13731277	0000000000	97241025	PNC	PC MWP CCC - GROCERIES	H 24-25		09/19/2024	10/25/2024 202400222	W	$141.40 $141.40
WALMART 002	WALMART STORE 011642	2000124-13731277R	0000000000	97241025	PNC	PC MWP CCC - RETURN GROCERIES	H 24-25		09/19/2024	10/25/2024 202400222	W	$-8.82 $-8.82
WALMART 002	WALMART STORE 011642	2000126-15146423	0000000000	97250125	PNC	PC AP GA - AM CLASSROOM SUPPLIES	H 24-25		12/11/2024	01/25/2025 202400411	W	$79.50 $79.50
WALMART 002	WALMART STORE 011642	2000132-00612026	0000000000	97250625	PNC	PC AP GA - TROPHIES	H 24-25		05/02/2025	06/25/2025 202400829	W	$44.52 $44.52
WALMART 002	WALMART STORE 011642	20240821	0000000000	97240925	PNC	PC MG CHS - FFA ICE CREAM SOCIAL SUPPLIES	H 24-25		08/21/2024	09/25/2024 202400140	W	$55.64 $55.64
WALMART 002	WALMART STORE 011642	20240828	0000000000	97240925	PNC	PC NS TR - BACK TO SCHOOL BASH SUPPLIES	H 24-25		08/28/2024	09/25/2024 202400140	W	$323.68 $323.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 002	WALMART STORE 011642	20240831	0000000000	97241025	PNC	PC MWP CCC - MEMBERSHIP	H 24-25		08/31/2024	10/25/2024 202400222	W	$98.00 $98.00
WALMART 002	WALMART STORE 011642	20241120	0000000000	97241227	PNC	PC DB GA - PBIS SUPPLIES	H 24-25		11/20/2024	12/27/2024 202400359	W	$81.24 $81.24
WALMART 002	WALMART STORE 011642	20241206	0000000000	97250125	PNC	PC RW CHS - FFA ANGEL TREE SUPPLIES	H 24-25		12/06/2024	01/25/2025 202400411	W	$21.07 $21.07
WALMART 002	WALMART STORE 011642	20241207	0000000000	97250125	PNC	PC MG CHS - FFA ANGEL TREE SUPPLIES	H 24-25		12/06/2024	01/25/2025 202400411	W	$345.85 $345.85
WALMART 002	WALMART STORE 011642	20250117	1132425058	97250225	PNC	PC MG CHS - AGRICULTURE CLASSROOM SUPPLIES	H 24-25		01/17/2025	02/25/2025 202400498	W	$27.48 $27.48
WALMART 002	WALMART STORE 011642	20250502	0000000000	97250625	PNC	PC JC CMS - SUPER SCIENCE SATURDAY SUPPLIES	H 24-25		05/02/2025	06/25/2025 202400829	W	$284.01 $284.01
WALMART 002	WALMART STORE 011642	20250519	0000000000	97250625	PNC	PC MG CHS - FFA BANQUET SUPPLIES	H 24-25		05/19/2025	06/25/2025 202400829	W	$86.95 $86.95
WALMART 002	WALMART STORE 011642	20250523	0000000000	97250625	PNC	PC RW CHS - CLASSROOM SUPPLIES	H 24-25		05/23/2025	06/25/2025 202400829	W	$82.12 $82.12
						NUMBER OF INVOICES: 203						**$21,355.12**
WALNUT H000	WALNUT HILLS FAMILY CAMPGROUND	22190953702	0000000000	97240925	PNC	PC JD CAC - FIELD TRIP ADMISSION	H 24-25		08/16/2024	09/25/2024 202400146	W	$220.00 $220.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$220.00**
WALSWORT000	WALSWORTH	2024-2025	0000000000	250612	GEN	CHS SB - YEARBOOKS 2024-2025	H		04/02/2025	06/12/2025	R	$5,358.86
							24-25			85293		$5,358.86
						NUMBER OF INVOICES: 1						**$5,358.86**
WARRIKAT000	WARRINER, KATHLEEN	20241120	0000000000	241122	GEN	CPAC HA - PIT MUSICIAN; INTO THE WOODS	H		11/20/2024	11/22/2024	R	$400.00
							24-25			84186		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
WATER WA000	WATER WALKERS INC	9525	2972425035	241220	GEN	FS BB - MENU PLANNING SOFTWARE	H		12/18/2024	12/20/2024	R	$3,908.32
							24-25			84326		$3,908.32
						NUMBER OF INVOICES: 1						**$3,908.32**
WAVERLY 001	WAVERLY HIGH SCHOOL	20241203	0000000000	241206	GEN	ATH DP - JV WRESTLING INVITATIONAL 12.06.24	H		12/03/2024	12/06/2024	R	$150.00
							24-25			84249		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
WAYFAIR 000	WAYFAIR LLC	20240831	0000000000	97241025	PNC	PC RG CMS - MOBILE DESK	H		08/31/2024	10/25/2024	W	$125.07
							24-25			202400247		$125.07
						NUMBER OF INVOICES: 1						**$125.07**
WAYNE RE000	WAYNE RESA	107150	0000000000	250110	GEN	TR NS - LICENSE RENEWALS 07.01.24-09.30.24	H		12/13/2024	01/10/2025	R	$2,250.00
							24-25			84404		$2,250.00
						NUMBER OF INVOICES: 1						**$2,250.00**
WEBBERVI000	WEBBERVILLE CROSS COUNTRY	20240826	0000000000	240829	GEN	ATH DP - CROSS COUNTRY	H		08/26/2024	08/29/2024	R	$190.00

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WEBBERVI000	WEBBERVILLE CROSS COUNTRY	20240826	******CONTINUED******			INVITATIONAL 08.24.2024						
							24-25			83618		$190.00
						NUMBER OF INVOICES: 1						**$190.00**
WEBER AN000	WEBER AND OLCESE PLC	20250314ADGRNAP	0000000000	98	GEN	CASE 231983GC		H	03/14/2025	03/14/2025	R	$199.32
							24-25			84769		$199.32
WEBER AN000	WEBER AND OLCESE PLC	20250328ADGRNAP	0000000000	98	GEN	CASE 231983GC		H	03/28/2025	03/28/2025	R	$161.89
							24-25			84808		$161.89
WEBER AN000	WEBER AND OLCESE PLC	20250430ADGRNAP	0000000000	98	GEN	CASE 231983GC		H	04/30/2025	04/30/2025	R	$231.10
							24-25			84988		$231.10
WEBER AN000	WEBER AND OLCESE PLC	20250515ADGRNAP	0000000000	98	GEN	CASE 231983GC FILE 23-09967 1		H	05/15/2025	05/15/2025	R	$215.18
							24-25			85084		$215.18
WEBER AN000	WEBER AND OLCESE PLC	20250530ADGRNAP	0000000000	98	GEN	CASE 231983GC FILE 23-09967 1		H	05/30/2025	05/30/2025	R	$226.96
							24-25			85191		$226.96
WEBER AN000	WEBER AND OLCESE PLC	20250613ADGRNAP	0000000000	98	GEN	CASE 231983GC FILE 23-09967 1		H	06/13/2025	06/13/2025	R	$248.16
							24-25			85301		$248.16
						NUMBER OF INVOICES: 6						**$1,282.61**
WEBSTAUR000	WEBSTAURANT STORE	101123466	0000000000	97240925	PNC	PC AP FS - STAINLESS STEEL TABLES		H	08/13/2024	09/25/2024	W	$1,068.27
							24-25			202400123		$1,068.27
WEBSTAUR000	WEBSTAURANT STORE	101174030	0000000000	97240925	PNC	PC AP FS - STAINLESS STEEL TABLES		H	08/14/2024	09/25/2024	W	$781.78
							24-25			202400123		$781.78

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WEBSTAUR000	WEBSTAURANT STORE	101735067	2972425010	97241025	PNC	PC AP FS - UTILITY CART		H	08/30/2024	10/25/2024	W		$571.45
									24-25			202400192	$571.45
WEBSTAUR000	WEBSTAURANT STORE	102403733	2972425014	97241025	PNC	PC AP FS - EQUIPMENT; DECK MOUNT MIXING FAUCET AND PRE RINSE UNIT		H	09/17/2024	10/25/2024	W		$376.99
									24-25			202400192	$376.99
WEBSTAUR000	WEBSTAURANT STORE	103387226	0000000000	97241125	PNC	PC BB FS - DICING ATTACHMENT		H	10/14/2024	11/25/2024	W		$202.39
									24-25			202400325	$202.39
WEBSTAUR000	WEBSTAURANT STORE	103942210	2972425026	97241125	PNC	PC BB FS - PROOFER FOR BAKING		H	10/29/2024	11/25/2024	W		$1,430.00
									24-25			202400325	$1,430.00
WEBSTAUR000	WEBSTAURANT STORE	104735613	0000000000	97241227	PNC	PC BB FS - MIXING TABLE STAND		H	11/19/2024	12/27/2024	W		$179.60
									24-25			202400387	$179.60
WEBSTAUR000	WEBSTAURANT STORE	104773215	0000000000	97241227	PNC	PC BB FS - ICE BUCKET		H	11/20/2024	12/27/2024	W		$43.10
									24-25			202400387	$43.10
WEBSTAUR000	WEBSTAURANT STORE	106919554	2972425040	97250225	PNC	PC AP FS - ICE MACHINE	C	H	01/24/2025	02/25/2025	W		$4,499.00
									24-25			202400468	$4,499.00
WEBSTAUR000	WEBSTAURANT STORE	109683279	2972425049	97250525	PNC	PC AP FS - MILK COOLER	C	H	04/08/2025	05/25/2025	W		$4,275.00
									24-25			202400756	$4,275.00
WEBSTAUR000	WEBSTAURANT STORE	110283963	2972425054	97250525	PNC	PC AP FS - FOOD BOXES FOR TRANSPORTATION	C	H	04/23/2025	05/25/2025	W		$8,236.58
									24-25			202400756	$8,236.58
						NUMBER OF INVOICES: 11							**$21,664.16**
WEBUILDF000	WEBUILDFUN INC	4392	2612425010	250516	GEN	MAINT AC - PLAYGROUND PARTS; WA, PA	C	H	02/21/2025	05/16/2025	R		$318.50

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WEBUILDF000	WEBUILDFUN INC	4392	******CONTINUED******									
							24-25			85123		$318.50
						NUMBER OF INVOICES: 1						**$318.50**
WEEKSLIN000	WEEKS, LINDSEY	20250114	1052425094	250117	GEN	CUE JD - ROBOTIC SHIRTS	C	H	01/14/2025	01/17/2025	R	$750.00
							24-25			84446		$750.00
						NUMBER OF INVOICES: 1						**$750.00**
WENDOVIC000	WENDORF, VICTORIA	20250609	0000000000	250612	GEN	FS BB - REFUND SENIOR STUDENT BALANCE; JADEN WENDORF		H	06/09/2025	06/12/2025	R	$55.80
							24-25			85294		$55.80
						NUMBER OF INVOICES: 1						**$55.80**
WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	R105008173.01	0000000000	241018	GEN	TR NS - BUS #16-3 REPAIRS		H	10/15/2024	10/18/2024	R	$1,284.90
							24-25			83943		$1,284.90
						NUMBER OF INVOICES: 1						**$1,284.90**
WEST MUS000	WEST MUSIC	SI2512582	1052425132	250626	GEN	CUE JD - RECORDERS	C	H	04/11/2025	06/26/2025	R	$431.72
							24-25			85342		$431.72
						NUMBER OF INVOICES: 1						**$431.72**
WESTERN 000	WESTERN TELCOM INC	038873	0000000000	240726	GEN	TECH JB - 2ND QTR CABLE PROTECTION APRIL-JUNE 2024		H	07/09/2024	07/26/2024	R	$507.00
							24-25			83456		$507.00
WESTERN 000	WESTERN TELCOM INC	039316	0000000000	241011	GEN	TECH JB - 3RD QTR CABLE PROTECTION JULY-SEPTEMBER 2024		H	10/04/2024	10/11/2024	R	$693.50
							24-25			83894		$693.50

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WESTERN 000	WESTERN TELCOM INC	039718	0000000000	250417	GEN	TECH JB - 4TH QTR CABLE PROTECTION OCT-DEC 2024		H	01/08/2025	04/17/2025	R	$542.00
							24-25			84945		$542.00
WESTERN 000	WESTERN TELCOM INC	040056	0000000000	250425	GEN	TECH JB - 1ST QTR CABLE PROTECTION JAN-MAR 2025; MISS DIG FEE		H	04/15/2025	04/25/2025	R	$1,505.59
							24-25			84981		$1,505.59
						NUMBER OF INVOICES: 4						**$3,248.09**
WESTERN 001	WESTERN HIGH SCHOOL	20240923	0000000000	240927	GEN	ATH DP - GIRLS GOLF TOURNAMENT 10.10.24		H	09/23/2024	09/27/2024	R	$175.00
							24-25			83797		$175.00
WESTERN 001	WESTERN HIGH SCHOOL	20250103	0000000000	250110	GEN	ATH DP - WRESTLING INVITE 01.11.25		H	01/03/2025	01/10/2025	R	$225.00
							24-25			84405		$225.00
						NUMBER OF INVOICES: 2						**$400.00**
WHITIKON000	WHITINGER, KONNER	20241111	0000000000	241112	GEN	CHS JS - COLORGUARD INSTRUCTOR; BAND CAMP 2024		H	11/11/2024	11/12/2024	R	$2,300.00
							24-25			84108		$2,300.00
						NUMBER OF INVOICES: 1						**$2,300.00**
WHITNEY 000	WHITNEY DANIELS DESIGNS	14434	1052425041	241101	GEN	CUE AM - CLASSROOM TSHIRTS		H	10/24/2024	11/01/2024	R	$256.00
							24-25			84036		$256.00
						NUMBER OF INVOICES: 1						**$256.00**
WIETZLAU000	WIETZKE, LAUREN	20250508	0000000000	250509	GEN	FS BB - MEMBERSHIPS, EXAM FEES		H	05/08/2025	05/09/2025	R	$395.00
							24-25			85077		$395.00

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						NUMBER OF INVOICES: 1						**$395.00**
WILD INS000	WILD INSTITUTE LLC	00001962	2322425001	240726	GEN	ADM MMS - MOTIVATIONAL SPEAKING @ STAFF WELCOME	C 24-25	H	07/01/2024	07/26/2024 83457	R	$3,750.00 $3,750.00
						NUMBER OF INVOICES: 1						**$3,750.00**
WILDERNE000	WILDERNESS BREWING CO	025179	0000000000	97250225	PNC	PC BB FS - CONFERENCE MEAL	 24-25	H	01/19/2025	02/25/2025 202400513	W	$31.27 $31.27
						NUMBER OF INVOICES: 1						**$31.27**
WILLIAMS001	WILLIAMS FARM MACHINERY	29611	0000000000	241025	GEN	MAINT AC - EQUIPMENT PARTS	 24-25	H	10/18/2024	10/25/2024 83985	R	$123.94 $123.94
						NUMBER OF INVOICES: 1						**$123.94**
WILLIAMS002	WILLIAMSTON HIGH SCHOOL	20250114	0000000000	250117	GEN	ATH DP - WRESTLING JIM MOONEY CLASSIC 01.18.25	 24-25	H	01/14/2025	01/17/2025 84447	R	$250.00 $250.00
						NUMBER OF INVOICES: 1						**$250.00**
WILLOW A000	WILLOW AUDIO VIDEO LABORATORIES	041125.2	0000000000	250417	GEN	CPAC HA - SERVICE CALL 03.19.25	 24-25	H	04/11/2025	04/17/2025 84946	R	$547.50 $547.50
						NUMBER OF INVOICES: 1						**$547.50**
WILLOW W000	WILLOW WOOD GOLF CLUB	20240924	1112425047	240927	GEN	ATH DP - CAAC WHITE DIVISION CHAMPIONSHIP 09.25.2024	C 24-25	H	09/24/2024	09/27/2024 83798	R	$180.00 $180.00
WILLOW W000	WILLOW WOOD GOLF CLUB	20250409	0000000000	250411	GEN	ATH DP - PRESEASON JAMBOREE 04.16.25		H	04/09/2025	04/11/2025	R	$225.00

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WILLOW W000	WILLOW WOOD GOLF CLUB	20250409	******CONTINUED******				24-25			84909		$225.00
						NUMBER OF INVOICES: 2						**$405.00**
WILX 000	WILX	3682587A-1	0000000000	241011	GEN	CPAC HA - ADVERTISING; RIDERS IN THE SKY, HARK UP	24-25	H	09/30/2024	10/11/2024 83895	R	$360.00 $360.00
WILX 000	WILX	3682587A-2	0000000000	241112	GEN	CPAC HA - ADVERTISING; HARK UP AND INFINITY	24-25	H	10/31/2024	11/12/2024 84109	R	$360.00 $360.00
WILX 000	WILX	3682666-1	0000000000	241018	GEN	CPAC HA - ADVERTISING; RIDERS IN THE SKY & HARK UP	24-25	H	09/30/2024	10/18/2024 83944	R	$136.00 $136.00
WILX 000	WILX	3682666-2	0000000000	241122	GEN	CPAC HA - ADVERTISING; HARK UP & INFINITY	24-25	H	10/31/2024	11/22/2024 84187	R	$144.00 $144.00
						NUMBER OF INVOICES: 4						**$1,000.00**
WISCONSI000	WISCONSIN CENTER FOR EDUCATION PRO	W-0093801	0000000000	97250225	PNC	PC AD CO - WIDA TRAINING; M. ROBINSON	24-25	H	01/13/2025	02/25/2025 202400495	W	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
WIX 000	WIX	1127156093	0000000000	97240825	PNC	PC HA CPAC - WEBSITE DOMAIN FEE 08.19.24-08.19.25	24-25	H	07/20/2024	08/25/2024 202400062	W	$27.25 $27.25
						NUMBER OF INVOICES: 1						**$27.25**
WOODYS O000	WOODYS OASIS DELI	029816	0000000000	97250425	PNC	PC RW CHS - FFA STATE		H	03/05/2025	04/25/2025	W	$16.94

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WOODYS O000	WOODYS OASIS DELI	029816	******CONTINUED******			CONVENTION MEAL	24-25	H		202400687		$16.94
WOODYS O000	WOODYS OASIS DELI	20250305	0000000000	97250425	PNC	PC RW CHS - FFA STATE CONVENTION MEAL	24-25	H	03/05/2025	04/25/2025 202400687	W	$1.33 $1.33
						NUMBER OF INVOICES: 2						**$18.27**
WORDEJAM000	WORDEN, JAMI	11072024	0000000000	98	GEN	CLASSROOM SERVICES	24-25	H	11/07/2024	11/07/2024 84037	R	$292.00 $292.00
						NUMBER OF INVOICES: 1						**$292.00**
WORLD WA000	WORLD WATERPARK ASSOCIATION	39321	0000000000	97250525	PNC	PC JD CAC - WORLDS LARGEST SWIMMING LESSON REGISTRATION	24-25	H	04/01/2025	05/25/2025 202400789	W	$99.00 $99.00
						NUMBER OF INVOICES: 1						**$99.00**
WW NORTO000	WW NORTON AND COMPANY INC	65606711	0000000000	97250225	PNC	PC SB CHS - DUAL ENROLLMENT TEXTBOOK	24-25	H	01/30/2025	02/25/2025 202400494	W	$20.14 $20.14
						NUMBER OF INVOICES: 1						**$20.14**
YARD HOU000	YARD HOUSE	078178	0000000000	97240825	PNC	PC BB FS - CONFERENCE FOOD	24-25	H	07/16/2024	08/25/2024 202400094	W	$50.05 $50.05
YARD HOU000	YARD HOUSE	083179	0000000000	97240825	PNC	PC BB FS - CONFERENCE FOOD	24-25	H	07/13/2024	08/25/2024 202400094	W	$20.82 $20.82
						NUMBER OF INVOICES: 2						**$70.87**
YELLOW C000	YELLOW CAB COMPANY	025397	0000000000	97250225	PNC	PC BB FS - CONFERENCE CAB		H	01/17/2025	02/25/2025	W	$20.40

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YELLOW C000	YELLOW CAB COMPANY	025397	******CONTINUED******			RIDE	24-25			202400509		$20.40
						NUMBER OF INVOICES: 1						**$20.40**
ZAP ZONE000	ZAP ZONE XL	029691	1112425081	97241227	PNC	PC JD CAC - FIELDTRIP ADMISSION	H		11/05/2024	12/27/2024	W	$1,278.77
							24-25			202400380		$1,278.77
						NUMBER OF INVOICES: 1						**$1,278.77**
ZARROW C001	ZARROW CENTER FOR LEARNING ENRICHM	20240822000047	0000000000	97240925	PNC	PC AC SE - TAGG CREDITS FOR MS/HS	H		08/22/2024	09/25/2024	W	$291.00
							24-25			202400170		$291.00
						NUMBER OF INVOICES: 1						**$291.00**
ZIIBIWIN000	ZIIBIWING CENTER	5444	1052425090	250110	GEN	CUE DP - 5TH GRADE FIELD TRIP	H		11/11/2024	01/10/2025	R	$1,122.00
							24-25			84406		$1,122.00
						NUMBER OF INVOICES: 1						**$1,122.00**
ZIMMEJOS000	ZIMMERMAN, JOSH	20250605	0000000000	250612	GEN	CHS SB - REFUND YEARBOOK PURCHASE	H		06/05/2025	06/12/2025	R	$71.25
							24-25			85295		$71.25
						NUMBER OF INVOICES: 1						**$71.25**

TOTAL NUMBER OF HISTORY INVOICES:	**7410**	**$26,693,513.46**
	3118 COMPUTER CHECK INVOICES	$9,209,219.67
	4292 WIRE TRAN CHECK INVOICES	$17,484,293.79
TOTAL INVOICES:	**7410**	**$26,693,513.46**

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		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
CCC	**A101 0000 00000 000 0000 6666	$1,151,727.13	$1,151,012.20
FS	**A101 5000 00000 000 0000 0000	$778,459.31	$771,260.53
GEN	**A101 0000 00000 000 0000 0000	$21,776,177.47	$21,765,938.35
IS	**A101 0000 00000 000 0000 0000	$2,359,009.44	$2,359,009.44
PNC	**A101 0000 00000 000 0000 1000	$646,301.03	$646,292.94

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 **********