

**ITHACA PUBLIC SCHOOLS  
2023-2024 ACCOUNTS PAYABLE CHECK REGISTER**

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10001	07/12/2023	PRINTED	10146	TEAM FINANCIAL GROUP INC	00097540	11.1.511.7190.000.0000.0000.0000	2,307.68
10002	07/14/2023	PRINTED	10725	AUTOWARES INC	6-25-23 STMT	11.1.261.5923.000.0000.0000.0000	17.89
10003	07/14/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080923	25.1.297.3151.000.0000.0000.0000	3,935.50
10003	07/14/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080923	25.1.297.3190.000.0000.0000.0000	5,665.67
10003	07/14/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080923	25.1.297.3150.000.8530.0000.0000	670.48
10003	07/14/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080923	25.1.297.3150.000.0000.0000.0000	6,034.26
10003	07/14/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080923	25.1.297.5990.000.0000.0000.0000	905.84
10003	07/14/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080923	25.1.297.5640.000.8530.0000.0000	113.52
10003	07/14/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080923	25.1.297.5610.000.8530.0000.0000	1,031.14
10003	07/14/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080923	25.1.297.5610.000.0000.0000.0000	4,464.74
10004	07/14/2023	PRINTED	10588	CINTAS CORP 725	6-30-23 STMT	11.1.271.4110.000.0000.0000.0000	254.16
10004	07/14/2023	PRINTED	10588	CINTAS CORP 725	6-30-23 STMT	11.1.261.4110.000.0000.0000.0000	38.96
10005	07/14/2023	PRINTED	10637	CITY OF ITHACA	5156	11.1.391.3132.000.0000.0000.0000	7,143.28
10006	07/14/2023	PRINTED	10448	CONSUMERS ENERGY	7-20-23	11.1.261.5510.000.0000.0000.0000	107.37
10006	07/14/2023	PRINTED	10448	CONSUMERS ENERGY	7-20-23	11.1.261.5520.000.0000.0000.0000	300.87
10006	07/14/2023	PRINTED	10448	CONSUMERS ENERGY	7-20-23	11.1.261.5520.000.0000.01859.0000	64.15
10006	07/14/2023	PRINTED	10448	CONSUMERS ENERGY	7-20-23	11.1.261.5510.000.0000.01859.0000	596.72
10006	07/14/2023	PRINTED	10448	CONSUMERS ENERGY	7-20-23	11.1.261.5510.000.0000.03509.0000	169.13
10006	07/14/2023	PRINTED	10448	CONSUMERS ENERGY	7-20-23	11.1.261.5510.000.0000.02727.0000	255.36
10007	07/14/2023	PRINTED	10514	E & S GRAPHICS INC	79295	11.1.293.5992.000.0000.0000.0922	234.00
10007	07/14/2023	PRINTED	10514	E & S GRAPHICS INC	79294	11.1.293.5992.000.0000.0000.0922	10.00
10008	07/14/2023	PRINTED	10195	ESS MIDWEST INC	89089	11.1.219.1291.000.0000.01859.0000	2,953.92
10009	07/14/2023	PRINTED	11236	K12 MEDIA, LLC	5149	11.1.231.4911.000.0000.0000.0000	6,499.00
10010	07/14/2023	PRINTED	10654	LANSING SANITARY SUPPLY INC	1202281	11.1.261.5920.000.0000.0000.0000	1,621.18
10011	07/14/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23061046	11.1.261.5520.000.0000.02727.0000	2,518.92
10011	07/14/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23061046	11.1.261.5520.000.0000.03509.0000	1,589.69
10011	07/14/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23061046	11.1.261.5520.000.0000.01859.0000	8,364.82
10012	07/14/2023	PRINTED	11181	NCH CORPORATION	8269222	11.1.271.5710.000.0000.0000.0000	855.73
10013	07/14/2023	PRINTED	10733	ORKIN	244903133	11.1.261.5923.000.0000.0000.0000	75.99
10014	07/14/2023	PRINTED	10884	PRO-TECH	41957	11.1.284.3190.000.0000.0000.0000	70.00
10015	07/14/2023	PRINTED	10807	SHERWIN-WILLIAMS CO	2443-1	11.1.261.5922.000.0000.0000.0000	536.19
10015	07/14/2023	PRINTED	10807	SHERWIN-WILLIAMS CO	2618-8	11.1.261.5922.000.0000.0000.0000	68.04
10016	07/14/2023	PRINTED	10311	SUMMIT COMPANIES	133021600	11.1.261.4110.000.0000.0000.0000	300.00
10016	07/14/2023	PRINTED	10311	SUMMIT COMPANIES	133021602	11.1.261.4110.000.0000.0000.0000	269.00
10016	07/14/2023	PRINTED	10311	SUMMIT COMPANIES	133021601	11.1.261.4110.000.0000.0000.0000	785.00
10017	07/14/2023	PRINTED	10843	THRUN LAW FIRM PC	JUNE 2023 STMT	11.1.231.3170.000.0000.0000.0000	7,029.58
10018	07/14/2023	PRINTED	10211	TOWN & COUNTRY GROUP	33418	11.1.261.4110.000.0000.0000.0000	4,640.00
10019	07/14/2023	PRINTED	10858	VERIZON WIRELESS	9938461909	11.1.261.3410.000.0000.03509.0000	161.23
10019	07/14/2023	PRINTED	10858	VERIZON WIRELESS	9938461909	11.1.261.3410.000.0000.02727.0000	161.23
10019	07/14/2023	PRINTED	10858	VERIZON WIRELESS	9938461909	11.1.261.3410.000.0000.01859.0000	161.23
10020	07/14/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442325	11.1.271.5710.000.0000.0000.0000	1,639.67
10020	07/14/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442325	11.1.261.5710.000.0000.0000.0000	289.35
10021	07/14/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105052349:01	11.1.271.5730.000.0000.0000.0000	232.36
10021	07/14/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105052490:01	11.1.271.5730.000.0000.0000.0000	50.50

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10021	07/14/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105052442:01	11.1.271.5730.000.0000.00000.0000	192.56
10022	07/21/2023	PRINTED	10453	BETTENBAKER CHEVROLET	7-21-23	11.1.261.6410.000.0000.00000.0000	49,215.00
10023	07/25/2023	PRINTED	10067	NAPA AUTO PARTS	6-29-23 STMT	11.1.271.5730.000.0000.00000.0000	216.37
10024	07/25/2023	PRINTED	10191	DRUG SCREENS PLUS	23JUN2038	11.1.271.3192.000.0000.00000.0000	94.00
10025	07/25/2023	PRINTED	10515	IMAGINE LEARNING LLC	940802	11.1.113.5110.000.0000.01859.0000	900.00
10025	07/25/2023	PRINTED	10515	IMAGINE LEARNING LLC	940499	11.1.119.3110.000.4510.01859.0000	3,120.00
10026	07/25/2023	PRINTED	10591	GRATIOT COUNTY HERALD	6-30-23 STMT	11.1.231.3610.000.0000.00000.0000	38.00
10027	07/25/2023	PRINTED	10094	MyMICHIGAN HEALTH	8-1-2023	11.1.271.3191.000.0000.00000.0000	85.00
10028	07/25/2023	PRINTED	10272	HARTMAN, KEEGAN	6-30-23	11.1.284.3210.000.0000.00000.0000	396.60
10029	07/25/2023	PRINTED	10801	SELF SERVE LUMBER CO	7-1-23 STMT	11.1.261.5923.000.0000.00000.0000	44.67
10029	07/25/2023	PRINTED	10801	SELF SERVE LUMBER CO	7-1-23 STMT	11.1.261.5922.000.0000.00000.0000	324.95
10029	07/25/2023	PRINTED	10801	SELF SERVE LUMBER CO	7-1-23 STMT	11.1.261.5921.000.0000.00000.0000	188.30
10029	07/25/2023	PRINTED	10801	SELF SERVE LUMBER CO	7-1-23 STMT	11.1.261.5920.000.0000.00000.0000	35.49
10029	07/25/2023	PRINTED	10801	SELF SERVE LUMBER CO	7-1-23 STMT	11.1.271.5730.000.0000.00000.0000	11.66
10030	07/27/2023	PRINTED	10113	ARNOLD SALES	1398404	11.1.261.5920.000.0000.00000.0000	2,267.63
10030	07/27/2023	PRINTED	10113	ARNOLD SALES	1397894	11.1.261.5920.000.0000.00000.0000	1,086.13
10030	07/27/2023	PRINTED	10113	ARNOLD SALES	1398377	11.1.261.5920.000.0000.00000.0000	1,422.98
10030	07/27/2023	PRINTED	10113	ARNOLD SALES	1398887	11.1.261.5920.000.0000.00000.0000	864.42
10030	07/27/2023	PRINTED	10113	ARNOLD SALES	1399367	11.1.261.5920.000.0000.00000.0000	738.75
10031	07/27/2023	PRINTED	10767	RAMERIEZ, RICHARD	6-16-23	11.1.271.3320.000.0000.00000.0000	70.00
10032	07/27/2023	PRINTED	10133	SCHROEDER STORE FIXTURES	42237	11.1.261.4110.000.0000.00000.0000	752.50
10033	07/27/2023	PRINTED	10311	SUMMIT COMPANIES	133022139	11.1.261.4110.000.0000.00000.0000	153.50
10033	07/27/2023	PRINTED	10311	SUMMIT COMPANIES	133022138	11.1.261.4110.000.0000.00000.0000	41.00
10033	07/27/2023	PRINTED	10311	SUMMIT COMPANIES	133022137	11.1.261.4110.000.0000.00000.0000	641.00
10034	07/27/2023	PRINTED	10851	TWIN LAWN	261354	11.1.261.4110.000.0000.00000.0000	130.00
10034	07/27/2023	PRINTED	10851	TWIN LAWN	261355	11.1.261.4110.000.0000.00000.0000	185.00
10035	07/27/2023	PRINTED	10856	UNITY SCHOOL BUS PARTS	0550808-IN	11.1.271.5730.000.0000.00000.0000	641.03
10036	07/27/2023	PRINTED	10005	WOLGAST CORPORATION	CCM#8 A22920	41.1.456.3190.000.0000.00000.0000	17,552.17
10036	07/27/2023	PRINTED	10005	WOLGAST CORPORATION	CCM#8 A22920	41.1.452.6310.000.0000.00000.0000	118,471.77
10037	07/27/2023	PRINTED	10723	NEEDHAMS HOME CENTER	7-14-23	11.1.261.6410.000.0000.00000.0000	30,563.63
10038	07/28/2023	PRINTED	10249	A PARTS WAREHOUSE	177202	11.1.271.5730.000.0000.00000.0000	38.71
10039	07/28/2023	PRINTED	10018	ACCO BRANDS USA LLC	4727035808	11.1.111.5210.000.0000.03509.0000	453.76
10040	07/28/2023	PRINTED	10874	AMAZON	113N-WKP3-YHL4	11.1.284.5980.000.0000.00000.0000	98.15
10040	07/28/2023	PRINTED	10874	AMAZON	1VQQ-DVG9-V47K	11.1.284.5980.000.0000.00000.0000	61.44
10041	07/28/2023	PRINTED	10083	APPLIED IMAGING	827232-1	11.1.284.4221.000.0000.00000.0000	826.97
10041	07/28/2023	PRINTED	10083	APPLIED IMAGING	2248508	11.1.284.4221.000.0000.00000.0000	15,391.07
10042	07/28/2023	PRINTED	10113	ARNOLD SALES	1398887-1	11.1.261.5920.000.0000.00000.0000	303.15
10042	07/28/2023	PRINTED	10113	ARNOLD SALES	1398404-1	11.1.261.5920.000.0000.00000.0000	174.60
10042	07/28/2023	PRINTED	10113	ARNOLD SALES	1399665	11.1.261.5920.000.0000.00000.0000	762.76
10043	07/28/2023	PRINTED	10091	BASIC	IN2800900	11.1.252.3151.000.0000.00000.0000	118.80
10044	07/28/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	AUGUST 2023	11.1.222.2130.000.0000.03509.0000	742.32
10044	07/28/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	AUGUST 2023	11.1.125.2130.000.3060.02727.0000	927.90
10044	07/28/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	AUGUST 2023	11.1.113.2130.000.0000.01859.0000	742.32
10044	07/28/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	AUGUST 2023	11.1.111.2130.000.0000.02727.0000	556.74

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10045	07/28/2023	PRINTED	10238	BUDGET CHALLENGE	23-1179	11.1.113.5110.000.0000.01859.0000	1,680.00
10046	07/28/2023	PRINTED	10247	BUPP, BRANDIE	7-21-23 REQ	11.1.271.3210.000.0000.00000.0000	155.55
10047	07/28/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5166375112	11.1.261.4110.000.0000.00000.0000	33.11
10047	07/28/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5166375136	11.1.261.4110.000.0000.00000.0000	33.11
10048	07/28/2023	PRINTED	11179	CROWN ASSET MANAGEMENT, LLC	7-7-23 PR	11.2.451.0000.000.0000.00000.9422	167.65
10049	07/28/2023	PRINTED	10514	E & S GRAPHICS INC	79579	11.1.252.5910.000.0000.00000.0000	208.00
10050	07/28/2023	PRINTED	11262	MICROBRIC, LLC	INV-1274	11.1.111.5110.000.0000.03509.0000	219.00
10051	07/28/2023	PRINTED	10079	STUDY ISLAND LLC	INV314176	11.1.111.3450.000.7660.03509.0000	1,820.00
10052	07/28/2023	PRINTED	10574	FRONTIER	7-25-23	11.1.261.3410.000.0000.03509.0000	361.56
10052	07/28/2023	PRINTED	10574	FRONTIER	7-25-23	11.1.261.3410.000.0000.02727.0000	361.57
10052	07/28/2023	PRINTED	10574	FRONTIER	7-25-23	11.1.261.3410.000.0000.01859.0000	361.57
10053	07/28/2023	PRINTED	11128	GAVIN DE BECKER & ASSOCIATES, L.P.	0078040-IN	11.1.232.3450.000.0000.00000.0000	3,497.50
10054	07/28/2023	PRINTED	10086	GRATIOT AREA CHAMBER COMM.	9-15-23	11.1.231.3610.000.0000.00000.0000	425.00
10055	07/28/2023	PRINTED	10606	HEALTHEQUITY	7-21-23 PR	11.2.451.0000.000.0000.00000.9415	3,600.41
10055	07/28/2023	PRINTED	10606	HEALTHEQUITY	7-7-23 PR	11.2.451.0000.000.0000.00000.9415	3,600.41
10056	07/28/2023	PRINTED	10143	HUTSON, INC	10048183	11.1.261.5921.000.0000.00000.0000	59.69
10057	07/28/2023	PRINTED	11250	INCIDENT IQ, LLC	00006267	11.1.284.3450.000.0000.00000.0000	5,838.44
10058	07/28/2023	PRINTED	10157	ITHACA MANUFACTURING CORP	026293	25.1.297.6420.000.0000.00000.0000	1,967.77
10059	07/28/2023	PRINTED	10661	LEXIA LEARNING SYSTEMS INC	6879189	11.1.111.3450.000.7660.02727.0000	4,928.00
10060	07/28/2023	PRINTED	10666	MICHIGAN ELEM & MIDDLE SCHOOL PRINCIPALS ASSOC	7-26-23 REQ	11.1.241.7410.000.0000.03509.0000	579.00
10061	07/28/2023	PRINTED	10710	MORNING SUN, THE	7-10-23	11.1.232.5990.000.0000.00000.0000	978.00
10062	07/28/2023	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	JULY 2023	11.1.127.8220.000.0000.01859.0000	13,309.09
10063	07/28/2023	PRINTED	10702	MUSICIAN'S FRIEND INC	ARINV67838324	11.1.293.6420.000.0000.00000.0000	1,279.96
10064	07/28/2023	PRINTED	10201	NEOLA INC	102621	11.1.231.3190.000.0000.00000.0000	1,295.00
10065	07/28/2023	PRINTED	10194	NETZLEY, STEVEN	7-26-23	11.1.232.3210.000.0000.00000.0000	117.90
10065	07/28/2023	PRINTED	10194	NETZLEY, STEVEN	JULY 2023	11.1.261.3410.000.0000.00000.0000	45.00
10066	07/28/2023	PRINTED	11182	NORTH MISSION DOOR	2307-002064.1	11.1.456.6220.000.2440.00000.0000	5,825.00
10066	07/28/2023	PRINTED	11182	NORTH MISSION DOOR	2307-002064	11.1.456.6220.000.2440.00000.0000	5,825.00
10067	07/28/2023	PRINTED	10726	NORTHWEST EVALUATION ASSOC	93399	11.1.225.3450.000.0000.00000.0000	9,917.50
10068	07/28/2023	PRINTED	10733	ORKIN	246273326	11.1.261.5923.000.0000.00000.0000	75.99
10068	07/28/2023	PRINTED	10733	ORKIN	246273325	11.1.261.5923.000.0000.00000.0000	75.99
10068	07/28/2023	PRINTED	10733	ORKIN	246273324	11.1.261.5923.000.0000.00000.0000	75.99
10068	07/28/2023	PRINTED	10733	ORKIN	246273323	11.1.261.5923.000.0000.00000.0000	75.99
10069	07/28/2023	PRINTED	10747	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3317721570	11.1.231.4220.000.0000.00000.0000	523.20
10070	07/28/2023	PRINTED	10754	PRO COMM INC	46355	11.1.271.7410.000.0000.00000.0000	300.00
10071	07/28/2023	PRINTED	10759	PSUG - MI	MW23SGAWE61	11.1.241.3220.000.0000.03509.0000	399.00
10071	07/28/2023	PRINTED	10759	PSUG - MI	MW23AOXL136	11.1.241.3220.000.0000.02727.0000	399.00
10071	07/28/2023	PRINTED	10759	PSUG - MI	MW23KPPAOXU	11.1.241.3220.000.0000.01859.0000	399.00
10071	07/28/2023	PRINTED	10759	PSUG - MI	MW23CHQP4FR	11.1.212.3220.000.0000.01859.0000	399.00
10072	07/28/2023	PRINTED	10703	RAYBURN, JESSIE	JULY 2023	11.1.261.3410.000.0000.02727.0000	45.00
10073	07/28/2023	PRINTED	10149	REALLY GOOD STUFF	8257468	11.1.111.5110.000.0000.03509.0000	310.32
10074	07/28/2023	PRINTED	10073	RENAISSANCE LEARNING INC	INV5287760	11.1.111.5110.000.7530.03509.0000	3,214.00
10075	07/28/2023	PRINTED	10778	ROCKET ENTERPRISE INC	178870	11.1.231.7910.000.0000.00000.0000	1,975.00
10076	07/28/2023	PRINTED	11133	SCHAFFER TOOL SERVICE	56113	11.1.271.5980.000.0000.00000.0000	481.77

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10077	07/28/2023	PRINTED	10621	SCHOOL EQUITY CAUCUS	1516	11.1.231.7410.000.0000.00000.0000	725.00
10078	07/28/2023	PRINTED	10872	SEESAW LEARNING INC. LOCKBOX	2023-83689	11.1.225.3450.000.0000.00000.0000	2,500.00
10079	07/28/2023	PRINTED	11138	SEIFERT CONCRETE LLC	1232	11.1.261.4110.000.0000.00000.0000	4,500.00
10080	07/28/2023	PRINTED	10807	SHERWIN-WILLIAMS CO	3076-8	11.1.261.5922.000.0000.00000.0000	280.26
10080	07/28/2023	PRINTED	10807	SHERWIN-WILLIAMS CO	3307-7	11.1.261.5922.000.0000.00000.0000	198.22
10081	07/28/2023	PRINTED	10187	STATE OF MICHIGAN	6-28-23	11.1.231.7410.000.0000.00000.0000	180.00
10082	07/28/2023	PRINTED	10834	STERICYCLE, INC	4011919710	11.1.261.4110.000.0000.00000.0000	81.90
10083	07/28/2023	PRINTED	11123	SAGINAW VALLEY HIGH SCHOOL SOCCER REFEREE ASSOC	23F21	11.1.293.7410.000.0000.00000.0924	80.00
10084	07/28/2023	PRINTED	10146	TEAM FINANCIAL GROUP INC	00099431	11.1.511.7190.000.0000.00000.0000	2,307.68
10085	07/28/2023	PRINTED	10235	THOMPSON, JIM	JULY 2023	11.1.261.3410.000.0000.01859.0000	45.00
10086	07/28/2023	PRINTED	10849	TSA CONSULTING GROUP INC	7-21-23 PR	11.2.451.0000.000.0000.00000.9424	3,146.78
10086	07/28/2023	PRINTED	10849	TSA CONSULTING GROUP INC	7-7-23 PR	11.2.451.0000.000.0000.00000.9424	2,321.78
10087	07/28/2023	PRINTED	11156	TYLER TECHNOLOGIES, INC	045-419003	11.1.266.3450.000.2440.00000.0000	2,362.00
10088	07/28/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	506421122	11.1.511.7210.000.0000.00000.0000	102.21
10088	07/28/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	506421122	11.1.511.7150.000.0000.00000.0000	1,547.48
10089	07/28/2023	PRINTED	10062	WASTE MANAGEMENT	7996116-1734-8	11.1.261.3840.000.0000.00000.0000	1,851.67
10089	07/28/2023	PRINTED	10062	WASTE MANAGEMENT	7996381-1734-8	11.1.261.3840.000.0000.00000.0000	307.53
10090	07/28/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105053575:01	11.1.271.5730.000.0000.00000.0000	172.95
10090	07/28/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105053224:01	11.1.271.5730.000.0000.00000.0000	258.73
10091	07/28/2023	PRINTED	11249	WIZER, INC	56C71D58-0002	11.1.225.3450.000.0000.00000.0000	798.00
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	25.1.297.2120.000.0000.00000.0000	154.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	25.1.297.2110.000.0000.00000.0000	3.40
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	25.1.297.2150.000.0000.00000.0000	23.42
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	25.1.297.2140.000.0000.00000.0000	124.04
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.321.2120.000.0000.01859.0000	7.73
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.321.2110.000.0000.01859.0000	0.17
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.321.2150.000.0000.01859.0000	1.76
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.321.2140.000.0000.01859.0000	11.36
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.293.2120.000.0000.00000.0000	98.15
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.293.2110.000.0000.00000.0000	7.70
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.293.2150.000.0000.00000.0000	22.93
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.293.2140.000.0000.00000.0000	145.38
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.284.2120.000.0000.00000.0000	142.76
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.284.2110.000.0000.00000.0000	30.84
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.284.2150.000.0000.00000.0000	23.11
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.284.2140.000.0000.00000.0000	136.41
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.284.2130.000.0000.00000.0000	2,642.46
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.271.2120.000.0000.00000.0000	160.29
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.271.2110.000.0000.00000.0000	29.72
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.271.2150.000.0000.00000.0000	29.35
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.271.2140.000.0000.00000.0000	173.81
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.261.2120.000.4850.00000.0000	88.91
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.261.2110.000.4850.00000.0000	1.70
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.261.2150.000.4850.00000.0000	5.47

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.261.2140.000.4850.00000.0000	35.40
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.261.2120.000.0000.00000.0000	711.28
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.261.2110.000.0000.00000.0000	13.60
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.261.2150.000.0000.00000.0000	98.68
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.261.2140.000.0000.00000.0000	641.36
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.261.2130.000.0000.00000.0000	7,231.29
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2120.000.0000.03509.0000	77.33
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2110.000.0000.03509.0000	1.70
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2150.000.0000.03509.0000	11.71
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2140.000.0000.03509.0000	62.02
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2120.000.0000.02727.0000	148.71
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2110.000.0000.02727.0000	17.12
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2150.000.0000.02727.0000	35.28
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2140.000.0000.02727.0000	221.41
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2120.000.0000.01859.0000	191.54
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2110.000.0000.01859.0000	26.37
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2150.000.0000.01859.0000	45.86
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2140.000.0000.01859.0000	286.07
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.241.2130.000.0000.01859.0000	1,946.37
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.232.2120.000.0000.00000.0000	71.38
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.232.2110.000.0000.00000.0000	15.42
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.232.2150.000.0000.00000.0000	17.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.232.2140.000.0000.00000.0000	107.77
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.222.2110.000.0000.03509.0000	1.70
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.222.2120.000.0000.02727.0000	77.33
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.222.2110.000.0000.02727.0000	1.70
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.222.2150.000.0000.02727.0000	17.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.222.2140.000.0000.02727.0000	113.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.222.2120.000.0000.01859.0000	77.33
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.222.2110.000.0000.01859.0000	1.70
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.222.2150.000.0000.01859.0000	17.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.222.2140.000.0000.01859.0000	113.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2120.041.2020.00000.0000	53.44
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2110.041.2020.00000.0000	10.88
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2150.041.2020.00000.0000	18.49
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2140.041.2020.00000.0000	107.01
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2130.041.2020.00000.0000	556.87
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2120.000.0000.00000.0000	13.36
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2110.000.0000.00000.0000	2.72
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2150.000.0000.00000.0000	4.62
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2140.000.0000.00000.0000	26.75
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.216.2130.000.0000.00000.0000	139.22
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2120.000.3060.03509.0000	77.33
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2110.000.3060.03509.0000	1.70

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2150.000.3060.03509.0000	5.47
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2140.000.3060.03509.0000	32.23
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2120.000.3060.02727.0000	77.33
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2110.000.3060.02727.0000	1.70
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2150.000.3060.02727.0000	5.47
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2140.000.3060.02727.0000	32.23
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2120.000.3060.01859.0000	90.69
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2110.000.3060.01859.0000	4.42
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2150.000.3060.01859.0000	24.70
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2140.000.3060.01859.0000	155.89
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2130.000.3060.01859.0000	778.55
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2120.000.0000.01859.0000	85.26
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2110.000.0000.01859.0000	5.78
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2150.000.0000.01859.0000	28.22
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2140.000.0000.01859.0000	186.13
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.212.2130.000.0000.01859.0000	3,114.19
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.127.2120.501.0000.01859.0000	33.40
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.127.2110.501.0000.01859.0000	6.80
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.127.2150.501.0000.01859.0000	17.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.127.2140.501.0000.01859.0000	105.62
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.127.2130.501.0000.01859.0000	696.09
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2120.000.6010.03509.0000	25.05
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2110.000.6010.03509.0000	5.10
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2150.000.6010.03509.0000	13.23
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2140.000.6010.03509.0000	79.22
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2130.000.6010.03509.0000	1,459.78
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2120.000.6010.02727.0000	25.05
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2110.000.6010.02727.0000	5.10
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2150.000.6010.02727.0000	13.23
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2140.000.6010.02727.0000	79.22
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2120.000.4850.03509.0000	4.18
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2110.000.4850.03509.0000	0.85
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2150.000.4850.03509.0000	1.46
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2140.000.4850.03509.0000	6.66
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2130.000.4850.03509.0000	195.54
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2120.000.4850.02727.0000	4.18
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2110.000.4850.02727.0000	0.85
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2150.000.4850.02727.0000	1.46
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2140.000.4850.02727.0000	6.66
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2130.000.4850.02727.0000	195.54
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2120.000.3060.03509.0000	221.93
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2110.000.3060.03509.0000	10.97
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2150.000.3060.03509.0000	33.79
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2140.000.3060.03509.0000	193.23

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10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2130.000.3060.03509.0000	1,073.22
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2120.000.3060.02727.0000	156.20
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2110.000.3060.02727.0000	9.78
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2150.000.3060.02727.0000	33.74
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2140.000.3060.02727.0000	193.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.125.2130.000.3060.02727.0000	586.63
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2120.196.2020.03509.0000	19.33
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2110.196.2020.03509.0000	0.43
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2150.196.2020.03509.0000	4.41
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2140.196.2020.03509.0000	28.41
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2110.196.2020.02727.0000	1.28
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2120.196.2020.01859.0000	185.59
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2110.196.2020.01859.0000	4.08
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2150.196.2020.01859.0000	42.34
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2140.196.2020.01859.0000	272.74
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2120.194.2020.03509.0000	16.70
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2110.194.2020.03509.0000	3.40
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2150.194.2020.03509.0000	5.86
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2140.194.2020.03509.0000	26.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2120.194.2020.02727.0000	50.10
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2110.194.2020.02727.0000	10.20
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2150.194.2020.02727.0000	11.33
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2140.194.2020.02727.0000	54.78
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2130.194.2020.02727.0000	696.09
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2120.194.2020.01859.0000	100.20
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2110.194.2020.01859.0000	20.40
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2150.194.2020.01859.0000	40.75
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2140.194.2020.01859.0000	239.38
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2130.194.2020.01859.0000	2,642.46
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2120.110.2020.02727.0000	33.40
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2110.110.2020.02727.0000	6.80
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2150.110.2020.02727.0000	17.64
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2140.110.2020.02727.0000	105.62
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2130.110.2020.02727.0000	1,946.37
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2120.110.2020.01859.0000	33.40
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2110.110.2020.01859.0000	6.80
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2150.110.2020.01859.0000	11.71
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.122.2140.110.2020.01859.0000	53.28
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.118.2120.000.3400.03509.0000	66.80
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.118.2110.000.3400.03509.0000	15.30
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.118.2150.000.3400.03509.0000	23.11
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.118.2140.000.3400.03509.0000	162.80
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.118.2130.000.3400.03509.0000	1,399.27
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2120.000.4850.01859.0000	33.40

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2110.000.4850.01859.0000	6.80
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2150.000.4850.01859.0000	5.47
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2140.000.4850.01859.0000	28.14
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2130.000.4850.01859.0000	696.09
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2120.000.0000.01859.0000	614.20
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2110.000.0000.01859.0000	118.32
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2150.000.0000.01859.0000	286.43
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2140.000.0000.01859.0000	1,681.56
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.113.2130.000.0000.01859.0000	28,259.33
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2120.000.0000.03509.0000	489.73
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2110.000.0000.03509.0000	91.46
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2150.000.0000.03509.0000	182.48
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2140.000.0000.03509.0000	1,063.09
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2130.000.0000.03509.0000	13,646.43
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2120.000.0000.02727.0000	486.93
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2110.000.0000.02727.0000	96.90
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2150.000.0000.02727.0000	157.13
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2140.000.0000.02727.0000	899.82
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.1.111.2130.000.0000.02727.0000	13,788.33
10092	07/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2308-51924	11.2.451 .0000.000.0000.00000.9428	631.50
10093	08/02/2023	PRINTED	11266	LINE-X OF LANSING	080123IPS1	11.1.271.5730.000.0000.00000.0000	2,125.00
10094	08/07/2023	PRINTED	10628	ISABELLA BANK	AUGUST 8 2023 STMT	11.1.111.7910.000.0000.02727.0000	40.00
10094	08/07/2023	PRINTED	10628	ISABELLA BANK	AUGUST 8 2023 STMT	11.1.241.5910.000.0000.01859.0000	44.34
10094	08/07/2023	PRINTED	10628	ISABELLA BANK	AUGUST 8 2023 STMT	11.1.232.3210.000.0000.00000.0000	185.81
10094	08/07/2023	PRINTED	10628	ISABELLA BANK	AUGUST 8 2023 STMT	11.1.284.5980.000.0000.00000.0000	74.00
10094	08/07/2023	PRINTED	10628	ISABELLA BANK	AUGUST 8 2023 STMT	11.1.259.7912.000.0000.00000.0000	1,600.00
10095	08/08/2023	PRINTED	10637	CITY OF ITHACA	8-25-23 STMTS	11.1.261.3830.000.0000.03509.0000	1,328.59
10095	08/08/2023	PRINTED	10637	CITY OF ITHACA	8-25-23 STMTS	11.1.261.3830.000.0000.02727.0000	991.78
10095	08/08/2023	PRINTED	10637	CITY OF ITHACA	8-25-23 STMTS	11.1.261.3830.000.0000.00000.0000	653.94
10095	08/08/2023	PRINTED	10637	CITY OF ITHACA	8-25-23 STMTS	11.1.261.3830.000.0000.01859.0000	4,125.77
10096	08/08/2023	PRINTED	11270	KENNY TRUCKING & EXCAVATING, INC	07132	41.1.452.6310.000.0000.00000.0000	48,725.00
10097	08/08/2023	PRINTED	10651	KINGSCOTT ASSOCIATES INC	0016820	41.1.456.3190.000.0000.00000.0000	10,672.00
10098	08/08/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23071046	11.1.261.5520.000.0000.02727.0000	2,326.23
10098	08/08/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23071046	11.1.261.5520.000.0000.03509.0000	1,291.07
10098	08/08/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23071046	11.1.261.5520.000.0000.01859.0000	6,893.29
10099	08/08/2023	PRINTED	11269	SCHOOL HEALTH CORPORATION	3726167-00	11.1.293.7410.000.0000.00000.0937	38.00
10100	08/08/2023	PRINTED	11163	SECURE EDUCATION CONSULTANTS, LLC	2405	11.1.266.3190.000.2440.00000.0000	102.18
10101	08/14/2023	PRINTED	10874	AMAZON	163M-PJ4D-3HWN	11.1.113.5110.000.0000.01859.0000	105.89
10101	08/14/2023	PRINTED	10874	AMAZON	1NKV-7XVK-1LQ3	11.1.122.5110.194.2020.01859.0000	83.05
10101	08/14/2023	PRINTED	10874	AMAZON	1FRT-GXFK-CYY4	11.1.113.5110.000.0000.01859.0101	309.47
10101	08/14/2023	PRINTED	10874	AMAZON	11KN-7FGD-P49R	11.1.111.5110.000.0000.03509.0000	126.43
10101	08/14/2023	PRINTED	10874	AMAZON	1C97-4W9V-GL6F	11.1.122.5110.194.2020.01859.0000	11.85
10101	08/14/2023	PRINTED	10874	AMAZON	1MXP-JYWY-QMQR	11.1.111.5110.000.0000.03509.0000	664.05
10101	08/14/2023	PRINTED	10874	AMAZON	1HYN-96MQ-Q4H7	11.1.113.5110.000.0000.01859.0113	239.97

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10101	08/14/2023	PRINTED	10874	AMAZON	14QN-MYQR-J7KF	11.1.111.5110.000.0000.03509.0000	26.99
10101	08/14/2023	PRINTED	10874	AMAZON	1HYN-96MQ-HXHY	11.1.212.5110.000.0000.01859.0000	183.76
10101	08/14/2023	PRINTED	10874	AMAZON	1HVJ-MNRR-K6K9	11.1.113.5110.000.0000.01859.0000	44.04
10101	08/14/2023	PRINTED	10874	AMAZON	1FPQ-VR9G-KGX3	11.1.113.5110.000.0000.01859.0103	127.60
10101	08/14/2023	PRINTED	10874	AMAZON	11KF-K9YC-DXPD	11.1.111.5110.000.0000.03509.0000	100.38
10101	08/14/2023	PRINTED	10874	AMAZON	1XWN-3CNR-K74X	11.1.241.5910.000.0000.03509.0000	314.00
10101	08/14/2023	PRINTED	10874	AMAZON	13TV-KPKL-DJ17	11.1.113.5110.000.0000.01859.0000	64.45
10101	08/14/2023	PRINTED	10874	AMAZON	1HFQ-7KKF-HCYY	11.1.113.5110.000.0000.01859.0000	60.62
10102	08/14/2023	PRINTED	10113	ARNOLD SALES	1400578-1	11.1.261.5920.000.0000.00000.0000	223.92
10102	08/14/2023	PRINTED	10113	ARNOLD SALES	1401162	11.1.261.5920.000.0000.00000.0000	1,126.39
10102	08/14/2023	PRINTED	10113	ARNOLD SALES	1400578	11.1.261.5920.000.0000.00000.0000	1,008.11
10103	08/14/2023	PRINTED	10209	CASH	7-17-23 REQ	11.1.293.7910.000.0000.00000.0000	800.00
10104	08/14/2023	PRINTED	11267	CHARACTER DEVELOPMENT AND LEADERSHIP	23018	11.1.113.5110.000.0000.01859.0000	2,354.00
10105	08/14/2023	PRINTED	10448	CONSUMERS ENERGY	8-21-23	11.1.261.5510.000.0000.00000.0000	99.56
10105	08/14/2023	PRINTED	10448	CONSUMERS ENERGY	8-21-23	11.1.261.5520.000.0000.00000.0000	248.00
10105	08/14/2023	PRINTED	10448	CONSUMERS ENERGY	8-21-23	11.1.261.5520.000.0000.01859.0000	62.20
10105	08/14/2023	PRINTED	10448	CONSUMERS ENERGY	8-21-23	11.1.261.5510.000.0000.01859.0000	348.29
10105	08/14/2023	PRINTED	10448	CONSUMERS ENERGY	8-21-23	11.1.261.5510.000.0000.03509.0000	148.54
10105	08/14/2023	PRINTED	10448	CONSUMERS ENERGY	8-21-23	11.1.261.5510.000.0000.02727.0000	231.60
10106	08/14/2023	PRINTED	10489	D & D ASPHALT SPECIALISTS	13314	11.1.261.4110.000.0000.00000.0000	723.00
10106	08/14/2023	PRINTED	10489	D & D ASPHALT SPECIALISTS	13315	11.1.261.4110.000.0000.00000.0000	658.00
10107	08/14/2023	PRINTED	10514	E & S GRAPHICS INC	79498	11.1.293.3134.000.0000.00000.0947	576.91
10107	08/14/2023	PRINTED	10514	E & S GRAPHICS INC	79498	11.1.293.3134.000.0000.00000.0941	60.09
10107	08/14/2023	PRINTED	10514	E & S GRAPHICS INC	79498	11.1.293.3134.000.0000.00000.0937	240.38
10107	08/14/2023	PRINTED	10514	E & S GRAPHICS INC	79498	11.1.293.3134.000.0000.00000.0923	60.09
10107	08/14/2023	PRINTED	10514	E & S GRAPHICS INC	79498	11.1.293.3134.000.0000.00000.0920	84.13
10107	08/14/2023	PRINTED	10514	E & S GRAPHICS INC	79498	11.1.293.3134.000.0000.00000.0926	180.28
10107	08/14/2023	PRINTED	10514	E & S GRAPHICS INC	79495	11.1.293.5992.000.0000.00000.0946	130.00
10108	08/14/2023	PRINTED	10975	GAME ONE	10090317	11.1.293.5991.000.0000.00000.0922	132.52
10109	08/14/2023	PRINTED	10582	GILBERT SALES & SERVICE	8-2-23	11.1.261.4110.000.0000.00000.0000	113.00
10110	08/14/2023	PRINTED	10614	HUBS D & J TIRE SERVICE	1000079127	11.1.261.5921.000.0000.00000.0000	61.75
10111	08/14/2023	PRINTED	10143	HUTSON, INC	10058446	11.1.261.5921.000.0000.00000.0000	152.66
10112	08/14/2023	PRINTED	10619	ISABELLA COUNTY TRANS COMM	8-14-23 REQ	11.1.271.7910.000.0000.00000.0000	300.00
10113	08/14/2023	PRINTED	10636	ITHACA ROTARY CLUB	8-8-23	11.1.231.7910.000.0000.00000.0000	100.00
10114	08/14/2023	PRINTED	11092	MAUMEE BAY TURF CENTER	AF202006300	11.1.261.4110.000.0000.00000.0000	5,950.00
10115	08/14/2023	PRINTED	10201	NEOLA INC	103504	11.1.231.3190.000.0000.00000.0000	795.00
10116	08/14/2023	PRINTED	10751	POWELLS SERVICE INC	338173	11.1.261.4110.000.0000.00000.0000	2,612.90
10117	08/14/2023	PRINTED	10754	PRO COMM INC	46680	11.1.271.7410.000.0000.00000.0000	300.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	8-14-23	25.1.297.5910.000.0000.00000.0000	1.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	8-14-23	11.1.293.5910.000.0000.00000.0000	24.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	8-14-23	11.1.232.5910.000.0000.00000.0000	3.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	8-14-23	11.1.241.5910.000.0000.03509.0000	32.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	8-14-23	11.1.125.5110.000.3660.03509.0000	1,457.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	8-14-23	11.1.241.5910.000.0000.02727.0000	170.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	8-14-23	11.1.241.5910.000.0000.01859.0000	372.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	7-28-23	25.1.297.5910.000.0000.00000.0000	25.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	7-28-23	11.1.293.5910.000.0000.00000.0000	6.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	7-28-23	11.1.232.5910.000.0000.00000.0000	8.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	7-28-23	11.1.241.5910.000.0000.03509.0000	5.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	7-28-23	11.1.125.5110.000.3660.03509.0000	1,552.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	7-28-23	11.1.241.5910.000.0000.02727.0000	24.00
10118	08/14/2023	PRINTED	10853	RESERVE ACCOUNT	7-28-23	11.1.241.5910.000.0000.01859.0000	382.00
10119	08/14/2023	PRINTED	10771	RESTAURANT EQUIPPERS	INV00110696	25.1.297.6420.000.0000.00000.0000	1,349.00
10120	08/14/2023	PRINTED	10777	REX'S FRAME & AXLE SERVICE	10910	11.1.271.4110.000.0000.00000.0000	480.00
10121	08/14/2023	PRINTED	10793	SCHOLASTIC INC	M7370536	11.1.111.5110.000.0000.02727.0000	1,153.07
10121	08/14/2023	PRINTED	10793	SCHOLASTIC INC	M7370539	11.1.111.5110.000.0000.03509.0000	1,759.28
10121	08/14/2023	PRINTED	10793	SCHOLASTIC INC	M7370541	11.1.113.5110.000.0000.01859.0000	314.65
10122	08/14/2023	PRINTED	10133	SCHROEDER STORE FIXTURES	42048PC	25.1.297.6410.000.0000.00000.0000	42,997.00
10123	08/14/2023	PRINTED	10812	SHARE CORPORATION	239447	11.1.261.5922.000.0000.00000.0000	547.52
10124	08/14/2023	PRINTED	11271	STERKWORKS	7-10-23	11.1.113.5110.000.0000.01859.0102	800.00
10125	08/14/2023	PRINTED	10843	THRUN LAW FIRM PC	7-27-23 STMT	11.1.231.3170.000.0000.00000.0000	20,959.10
10126	08/14/2023	PRINTED	10856	UNITY SCHOOL BUS PARTS	0555041-IN	11.1.271.5730.000.0000.00000.0000	90.00
10127	08/14/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442330	11.1.271.5710.000.0000.00000.0000	403.07
10128	08/14/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105052349:01 CREDIT	11.1.271.5730.000.0000.00000.0000	(181.86)
10128	08/14/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105050884:01 CREDIT	11.1.271.5730.000.0000.00000.0000	(120.00)
10128	08/14/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105053765:01	11.1.271.5730.000.0000.00000.0000	332.06
10129	08/16/2023	PRINTED	11243	HEART OF MICHIGAN OFFICIALS ASSN	8-9-23 REQ	11.1.293.3135.000.0000.00000.0922	200.00
10130	08/16/2023	PRINTED	10619	ISABELLA COUNTY TRANS COMM	8-22-23	11.1.271.7910.000.0000.00000.0000	300.00
10130	08/16/2023	PRINTED	10619	ISABELLA COUNTY TRANS COMM	8-21-23	11.1.271.7910.000.0000.00000.0000	450.00
10131	08/16/2023	PRINTED	10187	STATE OF MICHIGAN	8-16-23	11.1.231.7410.000.0000.00000.0000	140.00
10132	08/25/2023	PRINTED	10249	A PARTS WAREHOUSE	177573	11.1.271.5730.000.0000.00000.0000	114.00
10133	08/25/2023	PRINTED	10067	NAPA AUTO PARTS	7-31-23 STMT	11.1.271.5730.000.0000.00000.0000	1,073.39
10134	08/25/2023	PRINTED	10056	ALMA BOLT COMPANY	A519113	11.1.271.5730.000.0000.00000.0000	29.87
10135	08/25/2023	PRINTED	10059	ALMA TRUE VALUE HARDWARE	C343804	11.1.261.5710.000.0000.00000.0000	99.98
10136	08/25/2023	PRINTED	10874	AMAZON	1GVN-4G7R-K44G	11.1.111.5210.000.0000.02727.0000	444.01
10136	08/25/2023	PRINTED	10874	AMAZON	1M9G-Q31G-CFKW	11.1.111.5110.000.0000.02727.0000	439.26
10136	08/25/2023	PRINTED	10874	AMAZON	1WKM-17V3-1JGG	11.1.261.5924.000.0000.00000.0000	221.36
10136	08/25/2023	PRINTED	10874	AMAZON	1YJD-YCFW-HNKM	11.1.261.5923.000.0000.00000.0000	25.10
10136	08/25/2023	PRINTED	10874	AMAZON	16RP-N7XH-6PJ4	11.1.122.5110.194.2020.01859.0000	159.00
10136	08/25/2023	PRINTED	10874	AMAZON	1JTN-TT4J-QTKY	11.1.261.5922.000.0000.00000.0000	35.99
10136	08/25/2023	PRINTED	10874	AMAZON	1GQ1-QHQJ-CX9L	11.1.111.5110.000.0000.02727.0000	74.98
10136	08/25/2023	PRINTED	10874	AMAZON	19G9-LVPT-63TT	11.1.111.5110.000.0000.02727.0000	292.40
10136	08/25/2023	PRINTED	10874	AMAZON	1XFD-9HVP-6MMW	11.1.111.5110.000.0000.02727.0000	80.53
10136	08/25/2023	PRINTED	10874	AMAZON	1NVH-YGD3-RX4P	11.1.241.5990.000.0000.03509.0000	132.98
10136	08/25/2023	PRINTED	10874	AMAZON	1NVH-YGD3-RX4P	11.1.241.5910.000.0000.03509.0000	101.02
10136	08/25/2023	PRINTED	10874	AMAZON	1KLK-VYQV-WNKJ	11.1.111.5110.000.0000.03509.0000	86.23
10136	08/25/2023	PRINTED	10874	AMAZON	1MJ3-HN43-W9V4	11.1.111.5110.000.0000.03509.0000	107.29
10136	08/25/2023	PRINTED	10874	AMAZON	17XT-QX4J-R9LD	11.1.271.5790.000.0000.00000.0000	123.88

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10136	08/25/2023	PRINTED	10874	AMAZON	1KKM-9737-FMT7	11.1.111.5110.000.0000.03509.0000	101.63
10136	08/25/2023	PRINTED	10874	AMAZON	1MXT-GDVJ-PWM4	11.1.125.6420.000.3070.00000.0000	8,047.38
10136	08/25/2023	PRINTED	10874	AMAZON	1LGJ-FVDL-WTMV	11.1.261.5922.000.0000.00000.0000	52.95
10136	08/25/2023	PRINTED	10874	AMAZON	1VNJ-9QLQ-MRN9	11.1.111.5110.000.0000.02727.0000	1,022.74
10136	08/25/2023	PRINTED	10874	AMAZON	1NXN-GLNN-MXJN	11.1.111.5110.000.0000.02727.0000	314.65
10137	08/25/2023	PRINTED	10113	ARNOLD SALES	1401183	11.1.261.5920.000.0000.00000.0000	7.25
10137	08/25/2023	PRINTED	10113	ARNOLD SALES	1401673	11.1.261.5920.000.0000.00000.0000	618.41
10138	08/25/2023	PRINTED	10725	AUTOWARES INC	7-25-23 STMT	11.1.271.5730.000.0000.00000.0000	563.18
10139	08/25/2023	PRINTED	10091	BASIC	IN2825582	11.1.252.3151.000.0000.00000.0000	118.80
10140	08/25/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	9-1-2023	11.1.222.2130.000.0000.03509.0000	742.32
10140	08/25/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	9-1-2023	11.1.125.2130.000.3060.02727.0000	927.90
10140	08/25/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	9-1-2023	11.1.113.2130.000.0000.01859.0000	742.32
10140	08/25/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	9-1-2023	11.1.111.2130.000.0000.02727.0000	556.74
10141	08/25/2023	PRINTED	11272	CAMPY & GIRLS DUST CONTROL LLC	7-24-23	11.1.271.4110.000.0000.00000.0000	1,200.00
10142	08/25/2023	PRINTED	10142	CENTRAL MICH PAPER CO	525588 CM	11.1.111.5110.000.0000.03509.0000	(360.00)
10142	08/25/2023	PRINTED	10142	CENTRAL MICH PAPER CO	525588 CM	11.1.111.5110.000.0000.02727.0000	(360.00)
10142	08/25/2023	PRINTED	10142	CENTRAL MICH PAPER CO	525588 CM	11.1.113.5110.000.0000.01859.0000	(720.00)
10142	08/25/2023	PRINTED	10142	CENTRAL MICH PAPER CO	524455-00	11.1.113.5110.000.0000.01859.0000	6,240.00
10142	08/25/2023	PRINTED	10142	CENTRAL MICH PAPER CO	524455-00	11.1.111.5110.000.0000.03509.0000	3,120.00
10142	08/25/2023	PRINTED	10142	CENTRAL MICH PAPER CO	524455-00	11.1.111.5110.000.0000.02727.0000	3,120.00
10143	08/25/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081023	25.1.297.3151.000.0000.00000.0000	47.98
10143	08/25/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081023	25.1.297.3190.000.0000.00000.0000	4,526.50
10143	08/25/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081023	25.1.297.3150.000.0000.00000.0000	6,451.25
10143	08/25/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081023	25.1.297.5990.000.0000.00000.0000	1,150.26
10143	08/25/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081023	25.1.297.5610.000.0000.00000.0000	3,695.38
10144	08/25/2023	PRINTED	10588	CINTAS CORP 725	7-31-23 STMT	11.1.271.4110.000.0000.00000.0000	317.70
10144	08/25/2023	PRINTED	10588	CINTAS CORP 725	7-31-23 STMT	11.1.261.4110.000.0000.00000.0000	48.70
10145	08/25/2023	PRINTED	10504	DECKER INC	542661B	11.1.261.5922.000.0000.00000.0000	171.45
10145	08/25/2023	PRINTED	10504	DECKER INC	542782A	11.1.261.5922.000.0000.00000.0000	303.20
10145	08/25/2023	PRINTED	10504	DECKER INC	542661A	11.1.261.5922.000.0000.00000.0000	911.56
10146	08/25/2023	PRINTED	10550	DEROSIA, JARED	8-9-23	11.1.111.5110.000.0000.02727.0000	129.99
10147	08/25/2023	PRINTED	10514	E & S GRAPHICS INC	79843	11.1.293.3134.000.0000.00000.0921	60.00
10147	08/25/2023	PRINTED	10514	E & S GRAPHICS INC	79786	11.1.293.3134.000.0000.00000.0920	105.00
10148	08/25/2023	PRINTED	10574	FRONTIER	8-25-23	11.1.261.3410.000.0000.03509.0000	371.95
10148	08/25/2023	PRINTED	10574	FRONTIER	8-25-23	11.1.261.3410.000.0000.02727.0000	371.94
10148	08/25/2023	PRINTED	10574	FRONTIER	8-25-23	11.1.261.3410.000.0000.01859.0000	371.94
10149	08/25/2023	PRINTED	10983	HESSBROOK, TODD	8-24-23	11.1.271.5710.000.0000.00000.0000	89.00
10150	08/25/2023	PRINTED	10876	HORIZON MARKETING GROUP	245462	11.1.261.3450.000.0000.00000.0000	2,200.00
10151	08/25/2023	PRINTED	10143	HUTSON, INC	10075799	11.1.261.5921.000.0000.00000.0000	9.38
10151	08/25/2023	PRINTED	10143	HUTSON, INC	10081859	11.1.261.5921.000.0000.00000.0000	389.24
10152	08/25/2023	PRINTED	10643	JOSTENS INC	31650001	11.1.241.5910.000.0000.01859.0000	15.35
10153	08/25/2023	PRINTED	11270	KENNY TRUCKING & EXCAVATING, INC	07166	41.1.452.6310.000.0000.00000.0000	5,250.00
10154	08/25/2023	PRINTED	10990	LINCOLN, ADAM	8-16-23 REQ	11.1.113.3450.000.0000.01859.0000	239.00
10155	08/25/2023	PRINTED	11241	MIDGETT, CODY	8-24-23 REQ	11.1.271.7910.000.0000.00000.0000	103.85

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10156	08/25/2023	PRINTED	11115	MOSYLE CORPORATION	2364199	11.1.284.3450.000.0000.0000.0000	2,002.00
10157	08/25/2023	PRINTED	11181	NCH CORPORATION	8355487	11.1.271.5730.000.0000.0000.0000	199.93
10158	08/25/2023	PRINTED	10194	NETZLEY, STEVEN	AUGUST 2023	11.1.261.3410.000.0000.0000.0000	45.00
10158	08/25/2023	PRINTED	10194	NETZLEY, STEVEN	8-24-23 REQ	11.1.232.3210.000.0000.0000.0000	20.96
10159	08/25/2023	PRINTED	10741	PERFECTION LEARNING	358666	11.1.113.5210.000.0000.01859.0000	868.43
10160	08/25/2023	PRINTED	11246	ROSLUND, PRESTAGE & COMPANY, PC	152297	11.1.231.3180.000.0000.0000.0000	7,950.00
10161	08/25/2023	PRINTED	11133	SCHAFFER TOOL SERVICE	56606	11.1.271.6410.000.0000.0000.0000	9,989.98
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104348334	11.1.111.5110.000.0000.02727.0000	187.74
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104351085	11.1.241.5910.000.0000.02727.0000	298.69
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132841795	11.1.113.5110.000.0000.01859.0108	113.82
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132826144	11.1.111.5110.000.0000.02727.0000	248.38
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132834600	11.1.111.5110.000.0000.02727.0000	131.04
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132751643	11.1.111.5110.000.0000.02727.0000	41.50
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132763626	11.1.111.5110.000.0000.02727.0000	54.81
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104338117	11.1.111.5110.000.0000.03509.0000	233.31
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104345916	11.1.111.5110.000.0000.02727.0000	125.37
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104345507	11.1.111.5110.000.0000.02727.0000	249.85
10162	08/25/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104342892	11.1.113.5110.000.0000.01859.0110	267.61
10163	08/25/2023	PRINTED	10213	SEAMAN, JUSTIN	8-24-23 REQ	11.1.271.5710.000.0000.0000.0000	57.93
10164	08/25/2023	PRINTED	10801	SELF SERVE LUMBER CO	8-1-2023 STMT	11.1.271.5730.000.0000.0000.0000	15.90
10164	08/25/2023	PRINTED	10801	SELF SERVE LUMBER CO	8-1-2023 STMT	11.1.261.5922.000.0000.0000.0000	225.18
10164	08/25/2023	PRINTED	10801	SELF SERVE LUMBER CO	8-1-2023 STMT	11.1.261.5921.000.0000.0000.0000	272.79
10165	08/25/2023	PRINTED	10311	SUMMIT COMPANIES	133022854	11.1.261.4110.000.0000.0000.0000	179.00
10165	08/25/2023	PRINTED	10311	SUMMIT COMPANIES	133023022	11.1.261.4110.000.0000.0000.0000	1,188.00
10165	08/25/2023	PRINTED	10311	SUMMIT COMPANIES	133022944	11.1.261.4110.000.0000.0000.0000	279.00
10166	08/25/2023	PRINTED	10843	THRUN LAW FIRM PC	288260	11.1.231.3170.000.0000.0000.0000	2,197.00
10167	08/25/2023	PRINTED	11268	TIMECLOCK PLUS, LLC	INV00284907	11.1.252.3450.000.0000.0000.0000	9,037.50
10168	08/25/2023	PRINTED	10211	TOWN & COUNTRY GROUP	33536	11.1.261.4110.000.0000.0000.0000	873.58
10169	08/25/2023	PRINTED	10204	TRI VALLEY CONFERENCE	2023-24	11.1.293.7410.000.0000.0000.0000	1,500.00
10170	08/25/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	508805751	11.1.511.7210.000.0000.0000.0000	93.18
10170	08/25/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	508805751	11.1.511.7150.000.0000.0000.0000	1,556.51
10171	08/25/2023	PRINTED	10856	UNITY SCHOOL BUS PARTS	0556163-IN	11.1.271.5730.000.0000.0000.0000	190.91
10172	08/25/2023	PRINTED	11015	VANHORN, AARON	1230	11.1.261.5924.000.0000.0000.0000	355.00
10173	08/25/2023	PRINTED	10858	VERIZON WIRELESS	9940843902	11.1.261.3410.000.0000.03509.0000	161.21
10173	08/25/2023	PRINTED	10858	VERIZON WIRELESS	9940843902	11.1.261.3410.000.0000.02727.0000	161.21
10173	08/25/2023	PRINTED	10858	VERIZON WIRELESS	9940843902	11.1.261.3410.000.0000.01859.0000	161.21
10174	08/25/2023	PRINTED	10062	WASTE MANAGEMENT	7999448-1734-2	11.1.261.3840.000.0000.0000.0000	609.76
10174	08/25/2023	PRINTED	10062	WASTE MANAGEMENT	7999190-1734-0	11.1.261.3840.000.0000.0000.0000	1,861.83
10175	08/25/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105051956:01 CREDIT	11.1.271.5730.000.0000.0000.0000	(1,250.00)
10175	08/25/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105054514:01	11.1.271.5730.000.0000.0000.0000	246.62
10175	08/25/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105054308:01	11.1.271.5730.000.0000.0000.0000	173.98
10175	08/25/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105053765:01 CREDIT	11.1.271.5730.000.0000.0000.0000	(60.00)
10175	08/25/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105054076:01	11.1.271.5730.000.0000.0000.0000	1,055.75
10175	08/25/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105054399:01	11.1.271.5730.000.0000.0000.0000	261.64

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10176	08/25/2023	PRINTED	10005	WOLGAST CORPORATION	CCM#9	41.1.456.3190.000.0000.00000.0000	16,388.18
10176	08/25/2023	PRINTED	10005	WOLGAST CORPORATION	CCM#9	41.1.452.6310.000.0000.00000.0000	533,425.01
10177	08/29/2023	PRINTED	11008	TEAM FITZ GRAPHICS, LLC	60538	11.1.293.5992.000.0000.00000.0922	20.00
10178	08/29/2023	PRINTED	10211	TOWN & COUNTRY GROUP	33567	11.1.261.4110.000.0000.00000.0000	3,202.31
10178	08/29/2023	PRINTED	10211	TOWN & COUNTRY GROUP	33454	11.1.261.4110.000.0000.00000.0000	175.60
10178	08/29/2023	PRINTED	10211	TOWN & COUNTRY GROUP	33455	11.1.261.4110.000.0000.00000.0000	3,036.36
10179	08/31/2023	PRINTED	10102	AFLAC	712840	11.1.284.2130.000.0000.00000.0000	217.12
10179	08/31/2023	PRINTED	10102	AFLAC	712840	11.1.241.2130.000.0000.02727.0000	142.94
10179	08/31/2023	PRINTED	10102	AFLAC	712840	11.1.293.2130.000.0000.00000.0000	71.72
10179	08/31/2023	PRINTED	10102	AFLAC	712840	11.1.241.2130.000.0000.01859.0000	230.38
10179	08/31/2023	PRINTED	10102	AFLAC	712840	11.1.232.2130.000.0000.00000.0000	89.50
10179	08/31/2023	PRINTED	10102	AFLAC	7-21-23 PR	11.2.451.0000.000.0000.00000.9425	264.24
10179	08/31/2023	PRINTED	10102	AFLAC	357250	11.1.284.2130.000.0000.00000.0000	217.12
10179	08/31/2023	PRINTED	10102	AFLAC	357250	11.1.241.2130.000.0000.02727.0000	142.94
10179	08/31/2023	PRINTED	10102	AFLAC	357250	11.1.293.2130.000.0000.00000.0000	71.72
10179	08/31/2023	PRINTED	10102	AFLAC	357250	11.1.241.2130.000.0000.01859.0000	230.38
10179	08/31/2023	PRINTED	10102	AFLAC	357250	11.1.232.2130.000.0000.00000.0000	89.50
10179	08/31/2023	PRINTED	10102	AFLAC	7-7-23 PR	11.2.451.0000.000.0000.00000.9425	264.24
10179	08/31/2023	PRINTED	10102	AFLAC	8-18-23 PR	11.2.451.0000.000.0000.00000.9425	264.24
10179	08/31/2023	PRINTED	10102	AFLAC	8-4-23 PR	11.2.451.0000.000.0000.00000.9425	264.24
10180	08/31/2023	PRINTED	10056	ALMA BOLT COMPANY	A518326	11.1.261.5922.000.0000.00000.0000	5.31
10181	08/31/2023	PRINTED	10057	ALMA PUBLIC SCHOOLS	8-25 REQ	11.1.293.3134.000.0000.00000.0926	210.00
10181	08/31/2023	PRINTED	10057	ALMA PUBLIC SCHOOLS	8-25-23	11.1.293.3134.000.0000.00000.0924	200.00
10181	08/31/2023	PRINTED	10057	ALMA PUBLIC SCHOOLS	8-25-23 REQ	11.1.293.3134.000.0000.00000.0926	190.00
10182	08/31/2023	PRINTED	10874	AMAZON	19K4-7G11-D4RR	11.1.111.5110.000.0000.02727.0000	40.35
10182	08/31/2023	PRINTED	10874	AMAZON	1NVT-K1V4-4C7D	11.1.111.5110.000.0000.02727.0000	29.85
10182	08/31/2023	PRINTED	10874	AMAZON	1K3M-7P1J-YV97	11.1.241.5910.000.0000.02727.0000	89.77
10182	08/31/2023	PRINTED	10874	AMAZON	1P9C-JF9X-XYNY	11.1.241.5910.000.0000.02727.0000	63.85
10182	08/31/2023	PRINTED	10874	AMAZON	1J6G-9H3G-J3XT	11.1.111.5110.000.0000.03509.0000	63.48
10182	08/31/2023	PRINTED	10874	AMAZON	1MXT-GDVJ-V74K	11.1.111.5210.000.0000.02727.0000	62.91
10182	08/31/2023	PRINTED	10874	AMAZON	16WW-TPV1-RP6R	11.1.111.5210.000.0000.02727.0000	83.88
10182	08/31/2023	PRINTED	10874	AMAZON	1DLP-JRQQ-61YW	11.1.241.5910.000.0000.02727.0000	212.83
10182	08/31/2023	PRINTED	10874	AMAZON	1P6X-VYVL-QT4V	11.1.111.5110.000.0000.03509.0000	249.83
10182	08/31/2023	PRINTED	10874	AMAZON	1VDD-7GXX-RP1M	11.1.241.5910.000.0000.02727.0000	94.86
10182	08/31/2023	PRINTED	10874	AMAZON	1R79-NNFK-M1GP	11.1.111.5110.000.0000.02727.0000	268.02
10183	08/31/2023	PRINTED	10162	ANDREWS TRAINING SERVICES	8-22-23	11.1.111.7910.000.0000.03509.0000	593.33
10183	08/31/2023	PRINTED	10162	ANDREWS TRAINING SERVICES	8-22-23	11.1.111.7910.000.0000.02727.0000	593.33
10183	08/31/2023	PRINTED	10162	ANDREWS TRAINING SERVICES	8-22-23	11.1.113.7910.000.0000.01859.0000	593.34
10184	08/31/2023	PRINTED	10113	ARNOLD SALES	1401673-1	11.1.261.5920.000.0000.00000.0000	55.98
10185	08/31/2023	PRINTED	10202	BOLAND BEST ONE TIRE	4070013512	11.1.261.5924.000.0000.00000.0000	718.92
10186	08/31/2023	PRINTED	10253	BURFORD PLUMBING & HEATING	20099539	11.1.261.4110.000.0000.00000.0000	2,095.00
10187	08/31/2023	PRINTED	10455	COYNE OIL CORPORATION	866580	11.1.271.5710.000.0000.00000.0000	15,966.16
10188	08/31/2023	PRINTED	10504	DECKER INC	542782B	11.1.261.5922.000.0000.00000.0000	302.10
10189	08/31/2023	PRINTED	10514	E & S GRAPHICS INC	79934	11.1.241.5910.000.0000.03509.0000	232.00

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10190	08/31/2023	PRINTED	10125	FOLLETT SCHOOL SOLUTIONS	1517988	11.1.222.6420.000.0000.01859.0000	519.00
10191	08/31/2023	PRINTED	10592	GRATIOT COUNTY CLERK	100	11.1.231.4911.000.0000.00000.0000	25.00
10192	08/31/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11629	11.1.284.3220.000.0000.00000.0000	60.00
10192	08/31/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11629	11.1.284.8220.000.0000.00000.0000	3,239.92
10192	08/31/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11610	11.1.284.8220.000.0000.00000.0000	3,687.32
10193	08/31/2023	PRINTED	10878	GROENEVELD, TARYN	8-26-23 REQ	11.1.111.5110.000.0000.03509.0000	113.88
10194	08/31/2023	PRINTED	10606	HEALTHEQUITY	8-18-23 PR	11.2.451.0000.000.0000.00000.9415	3,737.91
10194	08/31/2023	PRINTED	10606	HEALTHEQUITY	8-4-23 PR	11.2.451.0000.000.0000.00000.9415	3,675.41
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.261.6420.000.0000.00000.0000	1,053.00
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.111.7910.000.0000.02727.0000	47.99
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.111.5110.000.0000.03509.0000	399.90
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.232.5910.000.0000.00000.0000	28.75
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.212.5110.000.0000.01859.0000	427.42
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.261.5921.000.0000.00000.0000	685.69
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.261.5922.000.0000.00000.0000	99.36
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.221.3220.000.7660.00000.0000	2,270.00
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.284.5980.000.0000.00000.0000	759.00
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.284.3450.000.0000.00000.0000	30.99
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	25.1.297.6420.000.0000.00000.0000	1,048.57
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.284.3220.000.0000.00000.0000	149.00
10195	08/31/2023	PRINTED	10628	ISABELLA BANK	9-8-23 STMT	11.1.259.7912.000.0000.00000.0000	2,265.69
10196	08/31/2023	PRINTED	10138	LEARNING A-Z	6975144	11.1.111.3450.000.7660.03509.0000	2,340.00
10197	08/31/2023	PRINTED	10085	LEARNING WITHOUT TEARS	INV178288	11.1.111.5210.000.0000.02727.0000	1,060.95
10197	08/31/2023	PRINTED	10085	LEARNING WITHOUT TEARS	INV178009	11.1.111.5210.000.0000.03509.0000	2,533.58
10197	08/31/2023	PRINTED	10085	LEARNING WITHOUT TEARS	INV177782	11.1.111.5110.000.0000.03509.0000	77.22
10198	08/31/2023	PRINTED	10660	LOGISOFT COMPUTER PRODUCTS LLC	81068	11.1.225.3450.000.0000.00000.0000	2,528.88
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	25.1.297.2120.000.0000.00000.0000	154.62
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	25.1.297.2110.000.0000.00000.0000	3.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	25.1.297.2150.000.0000.00000.0000	23.42
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	25.1.297.2140.000.0000.00000.0000	124.04
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.321.2120.000.0000.01859.0000	7.73
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.321.2110.000.0000.01859.0000	0.17
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.321.2150.000.0000.01859.0000	1.76
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.321.2140.000.0000.01859.0000	11.36
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.293.2120.000.0000.00000.0000	98.15
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.293.2110.000.0000.00000.0000	7.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.293.2150.000.0000.00000.0000	22.93
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.293.2140.000.0000.00000.0000	145.38
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.284.2120.000.0000.00000.0000	142.76
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.284.2110.000.0000.00000.0000	30.84
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.284.2150.000.0000.00000.0000	23.11
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.284.2140.000.0000.00000.0000	136.41
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.284.2130.000.0000.00000.0000	2,642.46
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.271.2120.000.0000.00000.0000	160.29

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.271.2110.000.0000.0000.0000	29.72
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.271.2150.000.0000.0000.0000	29.35
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.271.2140.000.0000.0000.0000	173.81
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.261.2120.000.4350.0000.0000	88.91
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.261.2110.000.4350.0000.0000	1.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.261.2150.000.4350.0000.0000	5.47
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.261.2140.000.4350.0000.0000	35.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.261.2120.000.0000.0000.0000	711.28
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.261.2110.000.0000.0000.0000	13.60
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.261.2150.000.0000.0000.0000	98.68
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.261.2140.000.0000.0000.0000	641.36
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.261.2130.000.0000.0000.0000	7,231.29
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.252.2120.000.0000.0000.0000	65.22
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.252.2110.000.0000.0000.0000	1.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.252.2150.000.0000.0000.0000	17.64
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.252.2140.000.0000.0000.0000	122.76
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2120.000.0000.03509.0000	77.33
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2110.000.0000.03509.0000	1.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2150.000.0000.03509.0000	11.71
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2140.000.0000.03509.0000	62.02
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2120.000.0000.02727.0000	148.71
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2110.000.0000.02727.0000	17.12
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2150.000.0000.02727.0000	35.28
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2140.000.0000.02727.0000	221.41
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2120.000.0000.01859.0000	191.54
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2110.000.0000.01859.0000	26.37
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2150.000.0000.01859.0000	45.86
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2140.000.0000.01859.0000	286.07
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.241.2130.000.0000.01859.0000	1,946.37
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.232.2120.000.0000.0000.0000	71.38
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.232.2110.000.0000.0000.0000	15.42
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.232.2150.000.0000.0000.0000	17.64
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.232.2140.000.0000.0000.0000	107.77
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.222.2110.000.0000.03509.0000	1.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.222.2120.000.0000.02727.0000	77.33
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.222.2110.000.0000.02727.0000	1.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.222.2150.000.0000.02727.0000	17.64
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.222.2140.000.0000.02727.0000	113.64
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.222.2120.000.0000.01859.0000	77.33
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.222.2110.000.0000.01859.0000	1.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.222.2150.000.0000.01859.0000	17.64
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.222.2140.000.0000.01859.0000	113.64
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2120.041.2020.0000.0000	33.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2110.041.2020.0000.0000	6.80

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2150.041.2020.00000.0000	11.56
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2140.041.2020.00000.0000	66.88
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2130.041.2020.00000.0000	348.05
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2120.000.2490.00000.0000	33.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2110.000.2490.00000.0000	6.80
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2150.000.2490.00000.0000	11.56
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2140.000.2490.00000.0000	66.88
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.216.2130.000.2490.00000.0000	348.05
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2120.000.3060.03509.0000	77.33
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2110.000.3060.03509.0000	1.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2150.000.3060.03509.0000	5.47
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2140.000.3060.03509.0000	32.23
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2120.000.3060.02727.0000	77.33
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2110.000.3060.02727.0000	1.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2150.000.3060.02727.0000	5.47
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2140.000.3060.02727.0000	32.23
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2120.000.3060.01859.0000	90.69
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2110.000.3060.01859.0000	4.42
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2150.000.3060.01859.0000	24.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2140.000.3060.01859.0000	155.89
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2130.000.3060.01859.0000	778.55
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2120.000.0000.01859.0000	85.26
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2110.000.0000.01859.0000	5.78
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2150.000.0000.01859.0000	28.22
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2140.000.0000.01859.0000	186.13
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.212.2130.000.0000.01859.0000	3,114.19
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.127.2120.501.0000.01859.0000	33.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.127.2110.501.0000.01859.0000	6.80
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.127.2150.501.0000.01859.0000	17.64
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.127.2140.501.0000.01859.0000	105.62
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.127.2130.501.0000.01859.0000	696.09
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2120.000.6010.03509.0000	21.71
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2110.000.6010.03509.0000	4.42
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2150.000.6010.03509.0000	11.47
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2140.000.6010.03509.0000	68.65
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2130.000.6010.03509.0000	1,265.14
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2120.000.6010.02727.0000	21.71
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2110.000.6010.02727.0000	4.42
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2150.000.6010.02727.0000	11.47
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2140.000.6010.02727.0000	68.65
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2120.000.3060.03509.0000	152.12
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2110.000.3060.03509.0000	9.86
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2150.000.3060.03509.0000	28.15
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2140.000.3060.03509.0000	159.66

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10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2130.000.3060.03509.0000	1,463.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2120.000.3060.02727.0000	136.65
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2110.000.3060.02727.0000	9.95
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2150.000.3060.02727.0000	30.80
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2140.000.3060.02727.0000	171.08
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.125.2130.000.3060.02727.0000	782.17
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2120.196.2020.03509.0000	19.33
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2110.196.2020.03509.0000	0.43
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2150.196.2020.03509.0000	4.41
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2140.196.2020.03509.0000	28.41
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2110.196.2020.02727.0000	1.28
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2120.196.2020.01859.0000	185.59
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2110.196.2020.01859.0000	4.08
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2150.196.2020.01859.0000	42.34
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2140.196.2020.01859.0000	272.74
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2120.194.2020.03509.0000	16.70
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2110.194.2020.03509.0000	3.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2150.194.2020.03509.0000	5.86
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2140.194.2020.03509.0000	26.64
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2120.194.2020.02727.0000	50.10
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2110.194.2020.02727.0000	10.20
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2150.194.2020.02727.0000	11.33
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2140.194.2020.02727.0000	54.78
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2130.194.2020.02727.0000	696.09
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2120.194.2020.01859.0000	100.20
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2110.194.2020.01859.0000	20.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2150.194.2020.01859.0000	40.75
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2140.194.2020.01859.0000	239.38
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2130.194.2020.01859.0000	2,642.46
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2120.110.2020.02727.0000	33.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2110.110.2020.02727.0000	6.80
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2150.110.2020.02727.0000	17.64
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2140.110.2020.02727.0000	105.62
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2130.110.2020.02727.0000	1,946.37
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2120.110.2020.01859.0000	33.40
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2110.110.2020.01859.0000	6.80
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2150.110.2020.01859.0000	11.71
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.122.2140.110.2020.01859.0000	53.28
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.118.2120.000.3400.03509.0000	66.80
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.118.2110.000.3400.03509.0000	15.30
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.118.2150.000.3400.03509.0000	23.11
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.118.2140.000.3400.03509.0000	162.80
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.118.2130.000.3400.03509.0000	1,399.27
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2120.000.4350.01859.0000	33.40

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10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2110.000.4350.01859.0000	6.80
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2150.000.4350.01859.0000	5.47
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2140.000.4350.01859.0000	28.14
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2130.000.4350.01859.0000	696.09
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2120.000.0000.01859.0000	614.20
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2110.000.0000.01859.0000	118.32
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2150.000.0000.01859.0000	286.43
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2140.000.0000.01859.0000	1,681.56
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.113.2130.000.0000.01859.0000	28,259.33
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2120.000.0000.03509.0000	567.06
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2110.000.0000.03509.0000	94.10
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2150.000.0000.03509.0000	191.35
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2140.000.0000.03509.0000	1,113.89
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2130.000.0000.03509.0000	13,646.43
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2120.000.0000.02727.0000	514.00
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2110.000.0000.02727.0000	98.26
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2150.000.0000.02727.0000	163.30
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2140.000.0000.02727.0000	939.59
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.1.111.2130.000.0000.02727.0000	13,788.33
10199	08/31/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2309-53022	11.2.451 .0000.000.0000.00000.9428	631.50
10200	08/31/2023	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	AUGUST 2023	11.1.127.8220.000.0000.01859.0000	13,309.09
10201	08/31/2023	PRINTED	10723	NEEDHAMS HOME CENTER	MA008950, 8951, 8952	11.1.261.6410.000.0000.00000.0000	16,410.93
10202	08/31/2023	PRINTED	10733	ORKIN	247515417	11.1.261.5923.000.0000.00000.0000	75.99
10202	08/31/2023	PRINTED	10733	ORKIN	247515353	11.1.261.5923.000.0000.00000.0000	75.99
10202	08/31/2023	PRINTED	10733	ORKIN	247517135	11.1.261.5923.000.0000.00000.0000	75.99
10203	08/31/2023	PRINTED	10884	PRO-TECH	42086	11.1.284.3190.000.0000.00000.0000	1,869.76
10204	08/31/2023	PRINTED	10703	RAYBURN, JESSIE	AUGUST 2023	11.1.261.3410.000.0000.02727.0000	45.00
10205	08/31/2023	PRINTED	10777	REX'S FRAME & AXLE SERVICE	10918	11.1.271.4110.000.0000.00000.0000	595.00
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104345985	11.1.111.5110.000.0000.02727.0000	255.54
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132897568	11.1.241.5910.000.0000.01859.0000	228.12
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104349886	11.1.111.5110.000.0000.02727.0000	225.38
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104356320	11.1.111.5110.000.0000.02727.0000	810.02
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104353169	11.1.113.5110.000.0000.01859.0109	275.14
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104353182	11.1.118.5110.000.3400.03509.0000	157.24
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104353244	11.1.111.5210.000.0000.03509.0000	248.16
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104352799	11.1.111.5110.000.0000.03509.0000	94.17
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132925580	11.1.111.5110.000.0000.03509.0000	99.87
10206	08/31/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104359464	11.1.111.5110.000.0000.02727.0000	250.56
10207	08/31/2023	PRINTED	10812	SHARE CORPORATION	242273	11.1.261.5922.000.0000.00000.0000	547.62
10208	08/31/2023	PRINTED	10799	SHEPHERD PUBLIC SCHOOLS	8-25-23 REQ	11.1.293.3134.000.0000.00000.0926	200.00
10209	08/31/2023	PRINTED	10807	SHERWIN-WILLIAMS CO	4189-8	11.1.261.5922.000.0000.00000.0000	68.04
10210	08/31/2023	PRINTED	10234	SPEED WRENCH INC	10049	11.1.271.5730.000.0000.00000.0000	2,562.40
10210	08/31/2023	PRINTED	10234	SPEED WRENCH INC	10049	11.1.271.4120.000.0000.00000.0000	3,388.00
10211	08/31/2023	PRINTED	10821	SPHERO, INC	169988	11.1.111.5110.000.0000.02727.0000	1,846.93

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10212	08/31/2023	PRINTED	10146	TEAM FINANCIAL GROUP INC	00101391	11.1.511.7190.000.0000.00000.0000	2,307.68
10213	08/31/2023	PRINTED	10235	THOMPSON, JIM	AUGUST 2023	11.1.261.3410.000.0000.01859.0000	45.00
10214	08/31/2023	PRINTED	10211	TOWN & COUNTRY GROUP	33666	11.1.261.4110.000.0000.00000.0000	6,323.19
10215	08/31/2023	PRINTED	10849	TSA CONSULTING GROUP INC	8-18-23 pr	11.2.451 .0000.000.0000.00000.9424	5,105.53
10215	08/31/2023	PRINTED	10849	TSA CONSULTING GROUP INC	8-4-23 PR	11.2.451 .0000.000.0000.00000.9424	2,421.78
10216	08/31/2023	PRINTED	11015	VANHORN, AARON	1229	11.1.241.7910.000.0000.02727.0000	196.00
10217	08/31/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442334	11.1.271.5710.000.0000.00000.0000	729.87
10217	08/31/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442334	11.1.261.5710.000.0000.00000.0000	410.55
10218	09/11/2023	PRINTED	10059	ALMA TRUE VALUE HARDWARE	C344770	11.1.261.5922.000.0000.00000.0000	4.39
10219	09/11/2023	PRINTED	10874	AMAZON	1737-1LQ9-K1VN	11.1.111.5110.000.0000.02727.0000	129.55
10219	09/11/2023	PRINTED	10874	AMAZON	1GWF-D3CY-L7PR	11.1.331.5993.000.6010.02727.0000	292.92
10219	09/11/2023	PRINTED	10874	AMAZON	1L7T-CN6C-33JP	11.1.111.5110.000.0000.02727.0000	239.94
10219	09/11/2023	PRINTED	10874	AMAZON	13NF-6Q4G-1MRQ	11.1.111.5110.000.0000.03509.0000	83.94
10219	09/11/2023	PRINTED	10874	AMAZON	1RKG-WM7P-7V46	11.1.111.5110.000.0000.03509.0000	261.00
10219	09/11/2023	PRINTED	10874	AMAZON	1RPY-T4CC-6D1X	11.1.111.5110.000.0000.03509.0000	158.67
10219	09/11/2023	PRINTED	10874	AMAZON	CREDIT 1VFY-KVPX-9GD	11.1.111.5110.000.0000.02727.0000	(37.70)
10219	09/11/2023	PRINTED	10874	AMAZON	171X-34FD-LKJC	11.1.111.5110.000.0000.03509.0000	34.59
10219	09/11/2023	PRINTED	10874	AMAZON	1XHK-3FYN-R3L3	11.1.293.5910.000.0000.00000.0000	223.58
10219	09/11/2023	PRINTED	10874	AMAZON	144F-W1FM-XHNT	11.1.111.5110.000.0000.02727.0000	42.99
10219	09/11/2023	PRINTED	10874	AMAZON	1T6X-DXYY-1LX9	11.1.118.5110.000.3400.03509.0000	82.22
10220	09/11/2023	PRINTED	10924	AMPLIFY	INV-199588	11.1.111.5110.000.0000.03509.0000	215.00
10220	09/11/2023	PRINTED	10924	AMPLIFY	INV-199506	11.1.111.5110.000.0000.02727.0000	321.00
10221	09/11/2023	PRINTED	10725	AUTOWARES INC	9-25-23	11.1.261.5922.000.0000.00000.0000	20.79
10222	09/11/2023	PRINTED	10790	BIG TEAMS	7401	11.1.293.7410.000.0000.00000.0000	1,000.00
10223	09/11/2023	PRINTED	11127	CEDAR SPRINGS MUSIC BOOSTERS	9-5-23 REQ	11.1.113.7410.000.0000.01859.0000	150.00
10224	09/11/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5170939425	11.1.261.4110.000.0000.00000.0000	30.72
10224	09/11/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5170939457	11.1.261.4110.000.0000.00000.0000	45.74
10224	09/11/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5170939493	11.1.261.4110.000.0000.00000.0000	35.74
10225	09/11/2023	PRINTED	10448	CONSUMERS ENERGY	9-19-2023	11.1.261.5510.000.0000.00000.0000	51.14
10225	09/11/2023	PRINTED	10448	CONSUMERS ENERGY	9-19-2023	11.1.261.5520.000.0000.00000.0000	261.23
10225	09/11/2023	PRINTED	10448	CONSUMERS ENERGY	9-19-2023	11.1.261.5520.000.0000.01859.0000	61.57
10225	09/11/2023	PRINTED	10448	CONSUMERS ENERGY	9-19-2023	11.1.261.5510.000.0000.01859.0000	422.15
10225	09/11/2023	PRINTED	10448	CONSUMERS ENERGY	9-19-2023	11.1.261.5510.000.0000.03509.0000	105.43
10225	09/11/2023	PRINTED	10448	CONSUMERS ENERGY	9-19-2023	11.1.261.5510.000.0000.02727.0000	177.84
10226	09/11/2023	PRINTED	10514	E & S GRAPHICS INC	80047	11.1.241.5990.000.0000.02727.0000	195.00
10226	09/11/2023	PRINTED	10514	E & S GRAPHICS INC	79948	11.1.293.3134.000.0000.00000.0923	87.00
10226	09/11/2023	PRINTED	10514	E & S GRAPHICS INC	79990	11.1.293.7910.000.0000.00000.0000	135.00
10227	09/11/2023	PRINTED	10561	EDCLUB INC	240995	11.1.225.3450.000.0000.00000.0000	2,154.00
10228	09/11/2023	PRINTED	10975	GAME ONE	10108286	11.1.293.5991.000.0000.00000.0937	51.52
10228	09/11/2023	PRINTED	10975	GAME ONE	10108286	11.1.293.5991.000.0000.00000.0944	28.04
10228	09/11/2023	PRINTED	10975	GAME ONE	10108286	11.1.293.5991.000.0000.00000.0940	28.04
10228	09/11/2023	PRINTED	10975	GAME ONE	10108286	11.1.293.5991.000.0000.00000.0931	35.04
10228	09/11/2023	PRINTED	10975	GAME ONE	10108286	11.1.293.5991.000.0000.00000.0930	43.99
10228	09/11/2023	PRINTED	10975	GAME ONE	10108286	11.1.293.5991.000.0000.00000.0943	8.76

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10228	09/11/2023	PRINTED	10975	GAME ONE	10108286	11.1.293.5991.000.0000.00000.0924	8.76
10228	09/11/2023	PRINTED	10975	GAME ONE	10108286	11.1.293.5991.000.0000.00000.0926	38.80
10229	09/11/2023	PRINTED	10592	GRATIOT COUNTY TREASURER	1000 8-23	11.1.259.7610.000.0000.00000.0000	1,547.65
10229	09/11/2023	PRINTED	10592	GRATIOT COUNTY TREASURER	1000 8-24	11.1.259.7610.000.0000.00000.0000	177.93
10230	09/11/2023	PRINTED	10273	GUZY, RAY	4-23	11.1.293.3134.000.0000.00000.0920	450.00
10231	09/11/2023	PRINTED	10606	HEALTHEQUITY	9-1-23 PR	11.2.451 .0000.000.0000.00000.9415	3,737.91
10232	09/11/2023	PRINTED	10619	ISABELLA COUNTY TRANS COMM	9-5-23 REQ	11.1.271.7910.000.0000.00000.0000	300.00
10233	09/11/2023	PRINTED	10104	WASH KING LAUNDROMAT	14438	11.1.261.4110.000.0000.00000.0000	25.75
10234	09/11/2023	PRINTED	10640	JOHNSON CONTROLS INC	51164518	11.1.261.4110.000.0000.00000.0000	1,245.00
10235	09/11/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23081046	11.1.261.5520.000.0000.02727.0000	1,841.67
10235	09/11/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23081046	11.1.261.5520.000.0000.03509.0000	1,277.52
10235	09/11/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23081046	11.1.261.5520.000.0000.01859.0000	7,132.01
10236	09/11/2023	PRINTED	10668	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOCIATION	9-5-23 REQ	11.1.113.7410.000.0000.01859.0000	375.00
10237	09/11/2023	PRINTED	10103	MICHIGAN STATE DISBURSEMENT UN	9-1-23 PR	11.2.451 .0000.000.0000.00000.9423	9.75
10238	09/11/2023	PRINTED	10723	NEEDHAMS HOME CENTER	MA009107	11.1.261.6410.000.0000.00000.0000	377.07
10239	09/11/2023	PRINTED	11042	QUENCH USA, INC	INV06202292	11.1.271.7910.000.0000.00000.0000	120.00
10239	09/11/2023	PRINTED	11042	QUENCH USA, INC	INV06202140	11.1.241.7910.000.0000.01859.0000	137.40
10239	09/11/2023	PRINTED	11042	QUENCH USA, INC	INV06202140	11.1.232.7910.000.0000.00000.0000	137.40
10240	09/11/2023	PRINTED	11163	SECURE EDUCATION CONSULTANTS, LLC	2549	11.1.266.3190.000.2440.00000.0000	2,750.00
10240	09/11/2023	PRINTED	11163	SECURE EDUCATION CONSULTANTS, LLC	2525	11.1.266.3190.000.2440.00000.0000	127.07
10241	09/11/2023	PRINTED	10311	SUMMIT COMPANIES	133023308	11.1.261.4110.000.0000.00000.0000	623.00
10241	09/11/2023	PRINTED	10311	SUMMIT COMPANIES	133023309	11.1.261.4110.000.0000.00000.0000	343.00
10242	09/11/2023	PRINTED	10833	SUNRISE SUPPLIES	25428	11.1.261.5920.000.0000.00000.0000	386.00
10243	09/11/2023	PRINTED	10840	THERRIAN, JEFF	8-23-23	11.1.293.7410.000.0000.00000.0937	85.00
10244	09/11/2023	PRINTED	10843	THRUN LAW FIRM PC	8-31-23 STMT	11.1.231.3170.000.0000.00000.0000	10,145.34
10245	09/11/2023	PRINTED	10849	TSA CONSULTING GROUP INC	9-1-23 PR	11.2.451 .0000.000.0000.00000.9424	4,280.53
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0946	241.06
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0945	150.71
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0944	88.16
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0943	129.86
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0942	150.71
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0941	34.75
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0940	81.21
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0937	115.96
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0936	62.55
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0935	109.01
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0934	115.96
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0931	129.86
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0930	129.86
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0926	223.02
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0924	136.81
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0923	109.01
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0922	185.46
10246	09/11/2023	PRINTED	10401	US AWARDS	INV85022	11.1.293.5992.000.0000.00000.0920	178.51

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10247	09/11/2023	PRINTED	10062	WASTE MANAGEMENT	8002252-1734-1	11.1.261.3840.000.0000.00000.0000	1,955.18
10247	09/11/2023	PRINTED	10062	WASTE MANAGEMENT	8002509-1734-4	11.1.261.3840.000.0000.00000.0000	334.77
10248	09/15/2023	PRINTED	10000	1ST AYD CORPORATION	PSI640144	11.1.271.5730.000.0000.00000.0000	56.89
10248	09/15/2023	PRINTED	10000	1ST AYD CORPORATION	PSI638076	11.1.271.5730.000.0000.00000.0000	194.01
10249	09/15/2023	PRINTED	10249	A PARTS WAREHOUSE	178144	11.1.271.5730.000.0000.00000.0000	78.00
10250	09/15/2023	PRINTED	10067	NAPA AUTO PARTS	8-31-23	11.1.271.5980.000.0000.00000.0000	669.99
10250	09/15/2023	PRINTED	10067	NAPA AUTO PARTS	8-31-23 STMT	11.1.261.5922.000.0000.00000.0000	34.99
10250	09/15/2023	PRINTED	10067	NAPA AUTO PARTS	8-31-23 STMT	11.1.271.5730.000.0000.00000.0000	538.42
10251	09/15/2023	PRINTED	11085	ALL AMERICAN GLASS PLUS	13053	11.1.271.5730.000.0000.00000.0000	45.00
10252	09/15/2023	PRINTED	10057	ALMA PUBLIC SCHOOLS	9-11-23 REQ	11.1.293.3134.000.0000.00000.0926	190.00
10253	09/15/2023	PRINTED	10874	AMAZON	1LJP-1JJG-LMP3	11.1.113.5110.000.0000.01859.0000	89.36
10253	09/15/2023	PRINTED	10874	AMAZON	19RV-PQ7N-KQJQ	11.1.113.5110.000.0000.01859.0000	39.83
10253	09/15/2023	PRINTED	10874	AMAZON	1LM3-DFYD-YW43	11.1.111.5110.000.0000.02727.0000	38.97
10253	09/15/2023	PRINTED	10874	AMAZON	16DN-773Y-Y7PN	11.1.111.5210.000.0000.02727.0000	37.60
10253	09/15/2023	PRINTED	10874	AMAZON	1HDV-GRG7-X7D6	11.1.331.5993.000.6010.03509.0000	352.40
10253	09/15/2023	PRINTED	10874	AMAZON	1FLX-JWXN-JRQ9	11.1.293.5910.000.0000.00000.0000	15.93
10253	09/15/2023	PRINTED	10874	AMAZON	CM# 1TXP-D477-KWQ6	11.1.111.5110.000.0000.02727.0000	(25.00)
10253	09/15/2023	PRINTED	10874	AMAZON	13R4-4QGK-61FD	11.1.122.5110.194.2020.01859.0000	118.55
10254	09/15/2023	PRINTED	10083	APPLIED IMAGING	P100949	11.1.284.4221.000.0000.00000.0000	3,750.00
10255	09/15/2023	PRINTED	10774	ARBITER PAY	9-14-23 REQ	11.1.293.3135.000.0000.00000.0933	160.00
10255	09/15/2023	PRINTED	10774	ARBITER PAY	9-14-23 REQ	11.1.293.3135.000.0000.00000.0926	380.00
10255	09/15/2023	PRINTED	10774	ARBITER PAY	9-14-23 REQ	11.1.293.3135.000.0000.00000.0924	640.00
10255	09/15/2023	PRINTED	10774	ARBITER PAY	9-14-23 REQ	11.1.293.3135.000.0000.00000.0922	325.00
10256	09/15/2023	PRINTED	10113	ARNOLD SALES	1402728	11.1.261.5920.000.0000.00000.0000	869.27
10256	09/15/2023	PRINTED	10113	ARNOLD SALES	1403804	11.1.261.5920.000.0000.00000.0000	1,732.99
10256	09/15/2023	PRINTED	10113	ARNOLD SALES	1402177	11.1.261.5920.000.0000.00000.0000	655.85
10256	09/15/2023	PRINTED	10113	ARNOLD SALES	1403250	11.1.261.5920.000.0000.00000.0000	1,223.68
10257	09/15/2023	PRINTED	10091	BASIC	IN2854518	11.1.252.3151.000.0000.00000.0000	118.80
10258	09/15/2023	PRINTED	11003	BIG RAPIDS SCHOOLS	9-11-23 REQ	11.1.293.3134.000.0000.00000.0926	200.00
10259	09/15/2023	PRINTED	10463	CENTRAL MONTCALM PUBLIC SCHOOLS	9-11-23 REQ	11.1.293.3134.000.0000.00000.0921	100.00
10259	09/15/2023	PRINTED	10463	CENTRAL MONTCALM PUBLIC SCHOOLS	9-11-23 REQ	11.1.293.3134.000.0000.00000.0920	200.00
10260	09/15/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081123	25.1.297.3151.000.0000.00000.0000	252.74
10260	09/15/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081123	25.1.297.3190.000.0000.00000.0000	5,520.84
10260	09/15/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081123	25.1.297.3150.000.0000.00000.0000	6,958.23
10260	09/15/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081123	25.1.297.5990.000.0000.00000.0000	2,026.59
10260	09/15/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081123	25.1.297.5640.000.8530.00000.0000	3,900.09
10260	09/15/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081123	25.1.297.5610.000.0000.00000.0000	22,100.50
10261	09/15/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5154177015	11.1.261.4110.000.0000.00000.0000	3.45
10261	09/15/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5174782165	11.1.261.4110.000.0000.00000.0000	89.47
10261	09/15/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5174782149	11.1.261.4110.000.0000.00000.0000	21.32
10261	09/15/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5174782112	11.1.261.4110.000.0000.00000.0000	21.32
10262	09/15/2023	PRINTED	11179	CROWN ASSET MANAGEMENT, LLC	9-15-23 PR	11.2.451.0000.000.0000.00000.9422	241.81
10263	09/15/2023	PRINTED	10504	DECKER INC	543533A	11.1.261.5922.000.0000.00000.0000	1,588.05
10264	09/15/2023	PRINTED	11126	TREASURER, DISTRICT V MARCHING BAND	9-13-23	11.1.113.7410.000.0000.01859.0000	75.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10265	09/15/2023	PRINTED	10514	E & S GRAPHICS INC	80094	11.1.261.4110.000.0000.00000.0000	156.00
10265	09/15/2023	PRINTED	10514	E & S GRAPHICS INC	80200	11.1.241.5910.000.0000.01859.0000	173.00
10266	09/15/2023	PRINTED	10476	ERIC ARMIN INC	INV1292072	11.1.125.5110.000.4350.02727.0000	12.95
10267	09/15/2023	PRINTED	10428	ELLEN'S EQUIPMENT	PI21280	11.1.261.5924.000.0000.00000.0000	46.25
10268	09/15/2023	PRINTED	10574	FRONTIER	9-25-23	11.1.261.3410.000.0000.03509.0000	366.28
10268	09/15/2023	PRINTED	10574	FRONTIER	9-25-23	11.1.261.3410.000.0000.02727.0000	366.28
10268	09/15/2023	PRINTED	10574	FRONTIER	9-25-23	11.1.261.3410.000.0000.01859.0000	366.28
10269	09/15/2023	PRINTED	10023	GRATIOT PLUMBING SUPPLY	8-24-23 STMT	11.1.261.5922.000.0000.00000.0000	65.80
10270	09/15/2023	PRINTED	11274	HAHN, KERRI	9-6-23	25.2.402 .0000.000.0000.00000.9401	158.25
10271	09/15/2023	PRINTED	10606	HEALTHEQUITY	9-15-23 PR	11.2.451 .0000.000.0000.00000.9415	3,612.91
10272	09/15/2023	PRINTED	10143	HUTSON, INC	10121004	11.1.261.5921.000.0000.00000.0000	212.02
10273	09/15/2023	PRINTED	11275	JIMENEZ, FABIAN	9-7-23	25.2.402 .0000.000.0000.00000.9401	149.90
10274	09/15/2023	PRINTED	10138	LEARNING A-Z	7075281	11.1.125.3450.000.3070.00000.0000	6,656.01
10275	09/15/2023	PRINTED	11046	MARSHALL MUSIC CO	9832019	11.1.113.5110.000.0000.01859.0102	440.00
10276	09/15/2023	PRINTED	11276	MAXIMUM HEATING & AIR CONDITIONING	IPS9823	11.1.261.4110.000.0000.00000.0000	950.00
10277	09/15/2023	PRINTED	10103	MICHIGAN STATE DISBURSEMENT UN	9-15-23 PR	11.2.451 .0000.000.0000.00000.9423	9.75
10278	09/15/2023	PRINTED	10482	MSU CROSS COUNTRY	9-11-23 REQ	11.1.293.3134.000.0000.00000.0920	300.00
10279	09/15/2023	PRINTED	10394	MUZZALL GRAPHICS	88886	11.1.252.5910.000.0000.00000.0000	236.09
10280	09/15/2023	PRINTED	10733	ORKIN	248940704	11.1.261.5923.000.0000.00000.0000	75.99
10280	09/15/2023	PRINTED	10733	ORKIN	248940703	11.1.261.5923.000.0000.00000.0000	75.99
10281	09/15/2023	PRINTED	10754	PRO COMM INC	46987	11.1.271.7410.000.0000.00000.0000	300.00
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132861897	11.1.111.5110.000.0000.02727.0000	179.98
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132989456	11.1.111.5110.000.0000.02727.0000	188.16
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104379052	11.1.111.5110.000.0000.02727.0000	180.38
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104371251	11.1.293.5910.000.0000.00000.0000	281.88
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104383491	11.1.111.5110.000.0000.02727.0000	203.22
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104378450	11.1.118.5110.000.3400.03509.0000	87.69
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132762938	11.1.113.5110.000.0000.01859.0110	15.65
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104378884	11.1.113.5110.000.0000.01859.0101	921.74
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132773902	11.1.113.5110.000.0000.01859.0104	93.95
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132773987	11.1.113.5110.000.0000.01859.0108	6.10
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132773946	11.1.122.5110.194.2020.01859.0000	66.82
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104382680	11.1.113.5110.000.0000.01859.0102	4.50
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104382642	11.1.241.5910.000.0000.01859.0000	568.56
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132773679	11.1.241.5910.000.0000.01859.0000	6.97
10282	09/15/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104382682	11.1.113.5110.000.0000.01859.0113	186.18
10283	09/15/2023	PRINTED	10801	SELF SERVE LUMBER CO	9-1-23 STMT	11.1.261.5922.000.0000.00000.0000	258.14
10283	09/15/2023	PRINTED	10801	SELF SERVE LUMBER CO	9-1-23 STMT	11.1.261.5921.000.0000.00000.0000	100.45
10283	09/15/2023	PRINTED	10801	SELF SERVE LUMBER CO	9-1-23 STMT	11.1.261.5920.000.0000.00000.0000	57.09
10284	09/15/2023	PRINTED	10799	SHEPHERD PUBLIC SCHOOLS	9-11-23 req	11.1.293.3134.000.0000.00000.0921	150.00
10284	09/15/2023	PRINTED	10799	SHEPHERD PUBLIC SCHOOLS	9-11-23 req	11.1.293.3134.000.0000.00000.0920	250.00
10285	09/15/2023	PRINTED	10807	SHERWIN-WILLIAMS CO	5018-8	11.1.261.5922.000.0000.00000.0000	70.74
10286	09/15/2023	PRINTED	10827	ST LOUIS PUBLIC SCHOOLS	9-11-23 REQ	11.1.293.3134.000.0000.00000.0923	200.00
10287	09/15/2023	PRINTED	10974	STANDISH STERLING COMMUNITY SCHOOLS	8-21-23	11.1.293.7410.000.0000.00000.0946	160.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10288	09/15/2023	PRINTED	10311	SUMMIT COMPANIES	133021603	11.1.261.4110.000.0000.00000.0000	248.00
10289	09/15/2023	PRINTED	10911	SWAN VALLEY HIGH SCHOOL	9-11-23 REQ	11.1.293.3134.000.0000.00000.0923	225.00
10290	09/15/2023	PRINTED	10911	SWAN VALLEY HIGH SCHOOL	9-11-23	11.1.293.3134.000.0000.00000.0926	350.00
10291	09/15/2023	PRINTED	10849	TSA CONSULTING GROUP INC	9-15-23 PR	11.2.451 .0000.000.0000.00000.9424	5,555.53
10292	09/15/2023	PRINTED	10401	US AWARDS	INV85470	11.1.293.5992.000.0000.00000.0946	532.20
10293	09/15/2023	PRINTED	10858	VERIZON WIRELESS	9943238208	11.1.261.3410.000.0000.03509.0000	180.15
10293	09/15/2023	PRINTED	10858	VERIZON WIRELESS	9943238208	11.1.261.3410.000.0000.02727.0000	180.14
10293	09/15/2023	PRINTED	10858	VERIZON WIRELESS	9943238208	11.1.261.3410.000.0000.01859.0000	180.14
10294	09/15/2023	PRINTED	11027	WARD, EMMA	8-31-23	11.1.261.5922.000.0000.00000.0000	7.96
10295	09/15/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105054076:01 CREDIT	11.1.271.5730.000.0000.00000.0000	(250.00)
10295	09/15/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105055149:01	11.1.271.5730.000.0000.00000.0000	85.62
10295	09/15/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105054984:01	11.1.271.5730.000.0000.00000.0000	4,306.14
10295	09/15/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105053765:02	11.1.271.5730.000.0000.00000.0000	390.00
10296	09/19/2023	PRINTED	10005	WOLGAST CORPORATION	CCM# 10	41.1.456.3190.000.0000.00000.0000	17,404.00
10296	09/19/2023	PRINTED	10005	WOLGAST CORPORATION	CCM# 10	41.1.452.6310.000.0000.00000.0000	725,089.14
10297	09/22/2023	PRINTED	10249	A PARTS WAREHOUSE	178529	11.1.271.5730.000.0000.00000.0000	59.31
10298	09/22/2023	PRINTED	10113	ARNOLD SALES	1403106	11.1.261.5920.000.0000.00000.0000	15.00
10298	09/22/2023	PRINTED	10113	ARNOLD SALES	1403804-1	11.1.261.5920.000.0000.00000.0000	28.57
10299	09/22/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	OCTOBER 2023	11.1.222.2130.000.0000.03509.0000	742.32
10299	09/22/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	OCTOBER 2023	11.1.125.2130.000.3060.02727.0000	593.86
10299	09/22/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	OCTOBER 2023	11.1.113.2130.000.0000.01859.0000	742.32
10299	09/22/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	OCTOBER 2023	11.1.111.2130.000.0000.02727.0000	890.78
10300	09/22/2023	PRINTED	10041	CCP INDUSTRIES	IN03360624	11.1.261.5920.000.0000.00000.0000	2,465.65
10301	09/22/2023	PRINTED	10124	CENGAGE LEARNING	81879779	11.1.113.5210.000.0000.01859.0000	594.00
10302	09/22/2023	PRINTED	10588	CINTAS CORP 725	8-31-23 STMT	11.1.271.4110.000.0000.00000.0000	254.16
10302	09/22/2023	PRINTED	10588	CINTAS CORP 725	8-31-23 STMT	11.1.261.4110.000.0000.00000.0000	38.96
10303	09/22/2023	PRINTED	10226	CONTROLNET, LLC	20187	11.1.261.4110.000.0000.00000.0000	328.00
10304	09/22/2023	PRINTED	10504	DECKER INC	546035A	11.1.261.5922.000.0000.00000.0000	365.88
10305	09/22/2023	PRINTED	10515	IMAGINE LEARNING LLC	955350	11.1.119.3110.000.4510.01859.0000	3,315.00
10306	09/22/2023	PRINTED	10428	ELLEN'S EQUIPMENT	PI21446	11.1.261.5922.000.0000.00000.0000	639.98
10307	09/22/2023	PRINTED	10195	ESS MIDWEST INC	89950	11.1.122.3111.194.2020.01859.0000	484.00
10307	09/22/2023	PRINTED	10195	ESS MIDWEST INC	89950	11.1.122.3111.110.2020.01859.0000	121.00
10307	09/22/2023	PRINTED	10195	ESS MIDWEST INC	89950	11.1.113.3111.000.0000.01859.0000	363.00
10307	09/22/2023	PRINTED	10195	ESS MIDWEST INC	89950	11.1.111.3111.000.0000.03509.0000	1,270.50
10308	09/22/2023	PRINTED	10582	GILBERT SALES & SERVICE	82228	11.1.271.5730.000.0000.00000.0000	122.50
10309	09/22/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11680	11.1.284.3220.000.0000.00000.0000	10.00
10310	09/22/2023	PRINTED	10094	MyMICHIGAN HEALTH	10-2-2023	11.1.271.3191.000.0000.00000.0000	80.00
10311	09/22/2023	PRINTED	10614	HUBS D & J TIRE SERVICE	1000079307	11.1.271.5730.000.0000.00000.0000	55.00
10312	09/22/2023	PRINTED	10085	LEARNING WITHOUT TEARS	INV187895	11.1.111.5110.000.0000.02727.0000	164.18
10313	09/22/2023	PRINTED	10683	MEDLER ELECTRIC COMPANY	S5264735.001	11.1.261.5922.000.0000.00000.0000	223.53
10314	09/22/2023	PRINTED	10747	PITNEY BOWES PURCHASE POWER	10-8-2023	11.1.231.4220.000.0000.00000.0000	348.57
10315	09/22/2023	PRINTED	10884	PRO-TECH	42136	11.1.284.3190.000.0000.00000.0000	1,347.50
10316	09/22/2023	PRINTED	10766	QUILL CORPORATION	34397850	11.1.252.5910.000.0000.00000.0000	105.46
10317	09/22/2023	PRINTED	10793	SCHOLASTIC LITERACY INITIATIVES	M7427513	11.1.111.5110.000.0000.02727.0000	288.75

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098537	11.1.127.5110.501.0000.01859.0000	436.46
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098529	11.1.113.5110.000.0000.01859.0108	139.65
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133080781	11.1.111.5990.000.0000.02727.0000	75.99
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104387482	11.1.241.5910.000.0000.03509.0000	445.69
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104387896	11.1.111.5110.000.0000.03509.0000	531.91
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104387593	11.1.111.5110.000.0000.03509.0000	229.13
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133071790	11.1.118.5110.000.3400.03509.0000	150.51
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104387803	11.1.111.5110.000.0000.03509.0000	830.07
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104387951	11.1.111.5110.000.0000.03509.0000	119.92
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104387970	11.1.111.5210.000.0000.03509.0000	93.38
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133071793	11.1.111.5110.000.0000.03509.0000	116.58
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133071803	11.1.111.5110.000.0000.03509.0000	71.19
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098478	11.1.113.5110.000.0000.01859.0113	309.73
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098497	11.1.222.5990.000.0000.01859.0000	182.68
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098502	11.1.113.5110.000.0000.01859.0101	1,094.75
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098499	11.1.113.5110.000.0000.01859.0103	90.88
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132797299	11.1.113.5110.000.0000.01859.0103	42.52
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098472	11.1.241.5910.000.0000.01859.0000	504.08
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098565	11.1.241.5910.000.0000.01859.0000	568.59
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098476	11.1.113.5110.000.0000.01859.0102	96.98
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098569	11.1.113.5110.000.0000.01859.0108	6.47
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098560	11.1.113.5110.000.0000.01859.0103	26.01
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098531	11.1.113.5110.000.0000.01859.0104	125.29
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098561	11.1.113.5110.000.0000.01859.0110	83.04
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098563	11.1.122.5110.194.2020.01859.0000	61.20
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133098543	11.1.122.5110.194.2020.01859.0000	167.30
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104387956	11.1.111.5110.000.0000.03509.0000	152.88
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133090160	11.1.111.5110.000.0000.03509.0000	14.02
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133094210	11.1.111.5110.000.0000.03509.0000	19.87
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104392147	11.1.222.5990.000.0000.01859.0000	177.31
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208132841866	11.1.127.5110.501.0000.01859.0000	39.56
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104385994	11.1.111.5110.000.0000.02727.0000	184.34
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104387774	11.1.111.5110.000.0000.02727.0000	225.13
10318	09/22/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133070436	11.1.111.5110.000.0000.02727.0000	37.81
10319	09/22/2023	PRINTED	10198	SECRET WARDLE LYNCH	1480061	11.1.231.3170.000.0000.00000.0000	54.86
10320	09/22/2023	PRINTED	10812	SHARE CORPORATION	245266	11.1.261.5922.000.0000.00000.0000	382.73
10321	09/22/2023	PRINTED	10139	STERICYCLE, INC.	8004683357	11.1.261.4110.000.0000.00000.0000	410.80
10321	09/22/2023	PRINTED	10139	STERICYCLE, INC.	8004683356	11.1.261.4110.000.0000.00000.0000	122.91
10321	09/22/2023	PRINTED	10139	STERICYCLE, INC.	1111 23081	11.1.261.4110.000.0000.00000.0000	230.68
10321	09/22/2023	PRINTED	10139	STERICYCLE, INC.	8004494038	11.1.261.4110.000.0000.00000.0000	122.15
10322	09/22/2023	PRINTED	11015	VANHORN, AARON	1236	11.1.271.5910.000.0000.00000.0000	180.00
10323	09/28/2023	PRINTED	10102	AFLAC	067298	11.1.241.2130.000.0000.03509.0000	147.48
10323	09/28/2023	PRINTED	10102	AFLAC	067298	11.1.284.2130.000.0000.00000.0000	217.12
10323	09/28/2023	PRINTED	10102	AFLAC	067298	11.1.241.2130.000.0000.02727.0000	142.94

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10323	09/28/2023	PRINTED	10102	AFLAC	067298	11.1.293.2130.000.0000.00000.0000	71.72
10323	09/28/2023	PRINTED	10102	AFLAC	067298	11.1.241.2130.000.0000.01859.0000	230.38
10323	09/28/2023	PRINTED	10102	AFLAC	067298	11.1.232.2130.000.0000.00000.0000	89.50
10323	09/28/2023	PRINTED	10102	AFLAC	9-15-23 PR	11.2.451 .0000.000.0000.00000.9425	264.24
10323	09/28/2023	PRINTED	10102	AFLAC	9-1-23 PR	11.2.451 .0000.000.0000.00000.9425	264.24
10324	09/28/2023	PRINTED	10874	AMAZON	CM# 1HJC-MRNG-7PPH	11.1.241.6420.000.0000.03509.0000	(829.28)
10324	09/28/2023	PRINTED	10874	AMAZON	13JD-THYJ-FJHF	11.1.241.6420.000.0000.03509.0000	829.28
10324	09/28/2023	PRINTED	10874	AMAZON	11L1-LHR9-L34C	11.1.241.6420.000.0000.03509.0000	827.63
10324	09/28/2023	PRINTED	10874	AMAZON	1TYG-VM1M-Y1WC	11.1.111.5110.000.0000.02727.0000	33.06
10324	09/28/2023	PRINTED	10874	AMAZON	13DL-N3DR-WHJ3	11.1.111.5110.000.0000.02727.0000	588.00
10324	09/28/2023	PRINTED	10874	AMAZON	1QMJ-Q4KT-4T39	11.1.284.5980.000.0000.00000.0000	107.96
10324	09/28/2023	PRINTED	10874	AMAZON	17XT-7K37-M1MP	11.1.284.6420.000.0000.00000.0000	58.84
10324	09/28/2023	PRINTED	10874	AMAZON	1KDQ-C9YG-77GX	11.1.111.5110.000.0000.03509.0000	234.95
10324	09/28/2023	PRINTED	10874	AMAZON	14GV-HTMP-6DL7	11.1.111.5110.000.0000.03509.0000	114.61
10324	09/28/2023	PRINTED	10874	AMAZON	1VGL-GRQ6-CLD7	11.1.111.5110.000.0000.03509.0000	29.61
10324	09/28/2023	PRINTED	10874	AMAZON	11K3-6KXN-7GCI	11.1.216.5110.000.0000.00000.0000	128.81
10324	09/28/2023	PRINTED	10874	AMAZON	1TKF-16GY-3KLD	11.1.118.5110.000.3400.03509.0000	80.34
10324	09/28/2023	PRINTED	10874	AMAZON	1VTQ-GTYC-MX1Y	11.1.271.5990.000.0000.00000.0000	50.45
10324	09/28/2023	PRINTED	10874	AMAZON	1VL3-QW6Q-9GJ1	11.1.122.5210.110.2020.01859.0000	161.83
10324	09/28/2023	PRINTED	10874	AMAZON	13WY-NJKT-3MFD	11.1.111.5110.000.0000.03509.0000	31.96
10324	09/28/2023	PRINTED	10874	AMAZON	1W4R-CGM7-TRND	11.1.331.5993.000.6010.02727.0000	79.90
10324	09/28/2023	PRINTED	10874	AMAZON	1LDH-Y6Q9-6H4W	11.1.241.5910.000.0000.03509.0000	99.98
10325	09/28/2023	PRINTED	10774	ARBITER PAY	9-21-23 REQ	11.1.293.3135.000.0000.00000.0933	160.00
10325	09/28/2023	PRINTED	10774	ARBITER PAY	9-21-23 REQ	11.1.293.3135.000.0000.00000.0924	320.00
10325	09/28/2023	PRINTED	10774	ARBITER PAY	9-21-23 REQ	11.1.293.3135.000.0000.00000.0922	500.00
10326	09/28/2023	PRINTED	11003	BIG RAPIDS SCHOOLS	9-20-23 REQ	11.1.293.3134.000.0000.00000.0923	200.00
10327	09/28/2023	PRINTED	10414	BUCHANAN, STACEY	9-19-23 REQ	11.1.118.3210.000.3400.03509.0000	59.28
10328	09/28/2023	PRINTED	10444	COMMERCIAL BANK	10-1-2023	11.1.231.5990.000.0000.00000.0000	60.00
10329	09/28/2023	PRINTED	10514	E & S GRAPHICS INC	80271	11.1.111.5990.000.0000.03509.0000	215.00
10329	09/28/2023	PRINTED	10514	E & S GRAPHICS INC	80398	11.1.293.5992.000.0000.00000.0926	154.00
10329	09/28/2023	PRINTED	10514	E & S GRAPHICS INC	80364	11.1.293.5992.000.0000.00000.0926	67.00
10329	09/28/2023	PRINTED	10514	E & S GRAPHICS INC	80329	11.1.293.5992.000.0000.00000.0923	59.00
10330	09/28/2023	PRINTED	10975	GAME ONE	10129035	11.1.293.5991.000.0000.00000.0943	140.00
10330	09/28/2023	PRINTED	10975	GAME ONE	10129035	11.1.293.5991.000.0000.00000.0924	140.00
10331	09/28/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11650	11.1.216.3220.041.2020.00000.0000	100.00
10331	09/28/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11650	11.1.122.3220.194.2020.03509.0000	25.00
10331	09/28/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11650	11.1.212.3220.000.0000.02727.0000	50.00
10331	09/28/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11650	11.1.241.3220.000.0000.03509.0000	50.00
10331	09/28/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11650	11.1.241.3220.000.0000.02727.0000	50.00
10331	09/28/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11650	11.1.122.3220.194.2020.02727.0000	75.00
10331	09/28/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11650	11.1.122.3220.110.2020.02727.0000	50.00
10331	09/28/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11650	11.1.118.3220.000.3400.03509.0000	50.00
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.284.5980.000.0000.00000.0000	150.00
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.293.7410.000.0000.00000.0000	30.00

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10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.111.3450.000.0000.02727.0000	350.00
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.271.5910.000.0000.00000.0000	100.96
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.271.7410.000.0000.00000.0000	318.02
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.113.7410.000.0000.01859.0000	798.00
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.113.5110.000.0000.01859.0101	999.54
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.261.5922.000.0000.00000.0000	716.50
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.284.6420.000.0000.00000.0000	808.00
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.231.5990.000.0000.00000.0000	15.99
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.284.6460.000.0000.00000.0000	695.00
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.284.3450.000.0000.00000.0000	2,017.00
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.225.6420.000.0000.00000.0000	157.28
10332	09/28/2023	PRINTED	10628	ISABELLA BANK	10-9-2023	11.1.259.7912.000.0000.00000.0000	609.99
10333	09/28/2023	PRINTED	11223	KENDALL ELECTRIC	S113180416.001	11.1.284.3450.000.0000.00000.0000	760.96
10334	09/28/2023	PRINTED	11278	KINDEL, MARK	9-18-23	25.2.402.0000.000.0000.00000.9401	37.05
10335	09/28/2023	PRINTED	10658	LEAK PETROLEUM EQUIPMENT, INC	135786	11.1.271.4110.000.0000.00000.0000	292.00
10336	09/28/2023	PRINTED	10525	LOOMIS, SUSAN	9-22-23 REQ	11.1.122.3210.194.2020.01859.0000	75.98
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	25.1.297.2120.000.0000.00000.0000	154.62
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	25.1.297.2110.000.0000.00000.0000	3.40
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	25.1.297.2150.000.0000.00000.0000	23.42
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	25.1.297.2140.000.0000.00000.0000	124.04
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.321.2120.000.0000.01859.0000	7.73
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.321.2110.000.0000.01859.0000	0.17
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.321.2150.000.0000.01859.0000	1.76
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.321.2140.000.0000.01859.0000	11.36
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.293.2120.000.0000.00000.0000	98.15
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.293.2110.000.0000.00000.0000	7.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.293.2150.000.0000.00000.0000	22.93
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.293.2140.000.0000.00000.0000	145.38
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.284.2120.000.0000.00000.0000	142.76
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.284.2110.000.0000.00000.0000	30.84
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.284.2150.000.0000.00000.0000	23.11
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.284.2140.000.0000.00000.0000	136.41
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.284.2130.000.0000.00000.0000	2,642.46
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.271.2120.000.0000.00000.0000	160.29
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.271.2110.000.0000.00000.0000	29.72
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.271.2150.000.0000.00000.0000	29.35
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.271.2140.000.0000.00000.0000	196.54
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.271.2130.000.0000.00000.0000	703.18
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.261.2120.000.4350.00000.0000	88.91
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.261.2110.000.4350.00000.0000	1.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.261.2150.000.4350.00000.0000	5.47
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.261.2140.000.4350.00000.0000	35.40
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.261.2120.000.0000.00000.0000	711.28
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.261.2110.000.0000.00000.0000	13.60

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10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.261.2150.000.0000.0000.0000	98.68
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.261.2140.000.0000.0000.0000	641.36
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.261.2130.000.0000.0000.0000	7,231.29
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.252.2120.000.0000.0000.0000	65.22
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.252.2110.000.0000.0000.0000	1.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.252.2150.000.0000.0000.0000	17.64
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.252.2140.000.0000.0000.0000	122.76
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2120.000.0000.03509.0000	142.76
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2110.000.0000.03509.0000	30.84
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2150.000.0000.03509.0000	35.28
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2140.000.0000.03509.0000	215.54
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2120.000.0000.03509.0000	77.33
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2110.000.0000.03509.0000	1.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2150.000.0000.03509.0000	11.71
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2140.000.0000.03509.0000	62.02
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2120.000.0000.02727.0000	148.71
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2110.000.0000.02727.0000	17.12
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2150.000.0000.02727.0000	35.28
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2140.000.0000.02727.0000	221.41
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2120.000.0000.01859.0000	191.54
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2110.000.0000.01859.0000	26.37
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2150.000.0000.01859.0000	45.86
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2140.000.0000.01859.0000	286.07
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.241.2130.000.0000.01859.0000	1,946.37
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.232.2120.000.0000.0000.0000	71.38
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.232.2110.000.0000.0000.0000	15.42
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.232.2150.000.0000.0000.0000	17.64
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.232.2140.000.0000.0000.0000	107.77
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.222.2110.000.0000.03509.0000	1.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.222.2120.000.0000.02727.0000	77.33
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.222.2110.000.0000.02727.0000	1.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.222.2150.000.0000.02727.0000	17.64
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.222.2140.000.0000.02727.0000	113.64
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.222.2120.000.0000.01859.0000	77.33
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.222.2110.000.0000.01859.0000	1.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.222.2150.000.0000.01859.0000	17.64
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.222.2140.000.0000.01859.0000	113.64
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2120.041.2020.0000.0000	66.80
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2110.041.2020.0000.0000	13.60
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2150.041.2020.0000.0000	23.27
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2140.041.2020.0000.0000	120.16
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2130.041.2020.0000.0000	348.05
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2120.000.2490.0000.0000	66.80
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2110.000.2490.0000.0000	13.60

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10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2150.000.2490.00000.0000	23.27
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2140.000.2490.00000.0000	120.16
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.216.2130.000.2490.00000.0000	348.05
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2120.000.3060.03509.0000	77.33
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2110.000.3060.03509.0000	1.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2150.000.3060.03509.0000	5.47
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2140.000.3060.03509.0000	32.23
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2120.000.3060.02727.0000	77.33
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2110.000.3060.02727.0000	1.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2150.000.3060.02727.0000	5.47
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2140.000.3060.02727.0000	32.23
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2120.000.3060.01859.0000	90.69
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2110.000.3060.01859.0000	4.42
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2150.000.3060.01859.0000	24.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2140.000.3060.01859.0000	155.89
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2130.000.3060.01859.0000	778.55
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2120.000.0000.01859.0000	85.26
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2110.000.0000.01859.0000	5.78
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2150.000.0000.01859.0000	28.22
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2140.000.0000.01859.0000	186.13
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.212.2130.000.0000.01859.0000	3,114.19
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.127.2120.501.0000.01859.0000	33.40
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.127.2110.501.0000.01859.0000	6.80
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.127.2150.501.0000.01859.0000	17.64
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.127.2140.501.0000.01859.0000	105.62
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.127.2130.501.0000.01859.0000	696.09
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2120.000.6010.03509.0000	21.71
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2110.000.6010.03509.0000	4.42
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2150.000.6010.03509.0000	11.47
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2140.000.6010.03509.0000	68.65
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2130.000.6010.03509.0000	1,265.14
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2120.000.6010.02727.0000	21.71
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2110.000.6010.02727.0000	4.42
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2150.000.6010.02727.0000	11.47
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2140.000.6010.02727.0000	68.65
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2120.000.3060.03509.0000	152.12
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2110.000.3060.03509.0000	9.86
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2150.000.3060.03509.0000	28.15
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2140.000.3060.03509.0000	159.66
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2130.000.3060.03509.0000	1,463.40
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2120.000.3060.02727.0000	136.65
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2110.000.3060.02727.0000	9.95
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2150.000.3060.02727.0000	30.80
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2140.000.3060.02727.0000	171.08

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10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.125.2130.000.3060.02727.0000	782.17
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2120.196.2020.03509.0000	19.33
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2110.196.2020.03509.0000	0.43
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2150.196.2020.03509.0000	4.41
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2140.196.2020.03509.0000	28.41
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2110.196.2020.02727.0000	1.28
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2120.196.2020.01859.0000	185.59
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2110.196.2020.01859.0000	4.08
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2150.196.2020.01859.0000	42.34
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2140.196.2020.01859.0000	272.74
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2120.194.2020.03509.0000	16.70
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2110.194.2020.03509.0000	3.40
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2150.194.2020.03509.0000	5.86
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2140.194.2020.03509.0000	26.64
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2120.194.2020.02727.0000	50.10
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2110.194.2020.02727.0000	10.20
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2150.194.2020.02727.0000	11.33
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2140.194.2020.02727.0000	54.78
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2130.194.2020.02727.0000	696.09
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2120.194.2020.01859.0000	100.20
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2110.194.2020.01859.0000	20.40
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2150.194.2020.01859.0000	40.75
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2140.194.2020.01859.0000	239.38
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2130.194.2020.01859.0000	2,642.46
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2120.110.2020.02727.0000	33.40
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2110.110.2020.02727.0000	6.80
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2150.110.2020.02727.0000	17.64
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2140.110.2020.02727.0000	105.62
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2130.110.2020.02727.0000	1,946.37
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2120.110.2020.01859.0000	33.40
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2110.110.2020.01859.0000	6.80
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2150.110.2020.01859.0000	11.71
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.122.2140.110.2020.01859.0000	53.28
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.118.2120.000.3400.03509.0000	66.80
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.118.2110.000.3400.03509.0000	15.30
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.118.2150.000.3400.03509.0000	23.11
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.118.2140.000.3400.03509.0000	162.80
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.118.2130.000.3400.03509.0000	1,399.27
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2120.000.4350.01859.0000	33.40
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2110.000.4350.01859.0000	6.80
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2150.000.4350.01859.0000	5.47
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2140.000.4350.01859.0000	28.14
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2130.000.4350.01859.0000	696.09
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2120.000.0000.01859.0000	681.00

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10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2110.000.0000.01859.0000	131.92
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2150.000.0000.01859.0000	297.37
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2140.000.0000.01859.0000	1,737.84
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.113.2130.000.0000.01859.0000	28,259.33
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2120.000.0000.03509.0000	633.86
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2110.000.0000.03509.0000	94.10
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2150.000.0000.03509.0000	179.49
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2140.000.0000.03509.0000	1,009.21
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2130.000.0000.03509.0000	13,646.43
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2120.000.0000.02727.0000	514.00
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2110.000.0000.02727.0000	98.26
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2150.000.0000.02727.0000	163.30
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2140.000.0000.02727.0000	939.59
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.1.111.2130.000.0000.02727.0000	12,396.15
10337	09/28/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2310-53574	11.2.451.0000.000.0000.00000.9428	717.02
10338	09/28/2023	PRINTED	10194	NETZLEY, STEVEN	9-28-23 REQ	11.1.232.3210.000.0000.00000.0000	315.05
10338	09/28/2023	PRINTED	10194	NETZLEY, STEVEN	SEPT 2023	11.1.261.3410.000.0000.00000.0000	45.00
10339	09/28/2023	PRINTED	10733	ORKIN	248940706	11.1.261.5923.000.0000.00000.0000	75.99
10339	09/28/2023	PRINTED	10733	ORKIN	248940705	11.1.261.5923.000.0000.00000.0000	75.99
10339	09/28/2023	PRINTED	10733	ORKIN	247517593	11.1.261.5923.000.0000.00000.0000	75.99
10340	09/28/2023	PRINTED	10017	OVID ELSIE SCHOOLS	9-20-23 REQ	11.1.293.3134.000.0000.00000.0926	200.00
10341	09/28/2023	PRINTED	11096	LHB INDUSTRIES	329476	11.1.266.5990.000.2440.00000.0000	41.25
10342	09/28/2023	PRINTED	10703	RAYBURN, JESSIE	SEPT 2023	11.1.261.3410.000.0000.02727.0000	45.00
10343	09/28/2023	PRINTED	10853	RESERVE ACCOUNT	9-18-23	25.1.297.5910.000.0000.00000.0000	19.00
10343	09/28/2023	PRINTED	10853	RESERVE ACCOUNT	9-18-23	11.1.271.5910.000.0000.00000.0000	161.00
10343	09/28/2023	PRINTED	10853	RESERVE ACCOUNT	9-18-23	11.1.293.5910.000.0000.00000.0000	41.00
10343	09/28/2023	PRINTED	10853	RESERVE ACCOUNT	9-18-23	11.1.232.5910.000.0000.00000.0000	14.00
10343	09/28/2023	PRINTED	10853	RESERVE ACCOUNT	9-18-23	11.1.241.5910.000.0000.03509.0000	233.00
10343	09/28/2023	PRINTED	10853	RESERVE ACCOUNT	9-18-23	11.1.241.5910.000.0000.02727.0000	132.00
10343	09/28/2023	PRINTED	10853	RESERVE ACCOUNT	9-18-23	11.1.241.5910.000.0000.01859.0000	400.00
10344	09/28/2023	PRINTED	10804	SEG WORKERS COMPENSATION FUND	10-1-2023	11.2.192.0000.000.0000.00000.0000	11,488.00
10345	09/28/2023	PRINTED	10146	TEAM FINANCIAL GROUP INC	00103322	11.1.511.7190.000.0000.00000.0000	2,307.68
10346	09/28/2023	PRINTED	10235	THOMPSON, JIM	SEPT 2023	11.1.261.3410.000.0000.01859.0000	45.00
10347	09/28/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	511299737	11.1.511.7210.000.0000.00000.0000	84.11
10347	09/28/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	511299737	11.1.511.7150.000.0000.00000.0000	1,565.58
10348	09/29/2023	PRINTED	11279	FLETCHER, BETHANY	9-29-23	11.1.231.7910.000.0000.00000.0000	15,000.00
10349	10/03/2023	PRINTED	10750	U S POSTAL SERVICE	10-3-23 MAILING	11.1.231.4911.000.0000.00000.0000	785.20
10351	10/12/2023	PRINTED	10774	ARBITER PAY	10-5-23 REQ	11.1.257.7410.000.0000.00000.0000	760.00
10351	10/12/2023	PRINTED	10774	ARBITER PAY	10-5-23 REQ	11.1.293.3135.000.0000.00000.0933	480.00
10351	10/12/2023	PRINTED	10774	ARBITER PAY	10-5-23 REQ	11.1.293.3134.000.0000.00000.0926	690.00
10351	10/12/2023	PRINTED	10774	ARBITER PAY	10-5-23 REQ	11.1.293.3135.000.0000.00000.0926	200.00
10351	10/12/2023	PRINTED	10774	ARBITER PAY	10-5-23 REQ	11.1.293.3135.000.0000.00000.0924	160.00
10351	10/12/2023	PRINTED	10774	ARBITER PAY	10-5-23 REQ	11.1.293.3135.000.0000.00000.0922	875.00
10352	10/12/2023	PRINTED	10448	CONSUMERS ENERGY	10-24-23	11.1.261.5510.000.0000.00000.0000	107.37

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10352	10/12/2023	PRINTED	10448	CONSUMERS ENERGY	10-24-23	11.1.261.5520.000.0000.00000.0000	243.74
10352	10/12/2023	PRINTED	10448	CONSUMERS ENERGY	10-24-23	11.1.261.5520.000.0000.01859.0000	61.00
10352	10/12/2023	PRINTED	10448	CONSUMERS ENERGY	10-24-23	11.1.261.5510.000.0000.01859.0000	606.13
10352	10/12/2023	PRINTED	10448	CONSUMERS ENERGY	10-24-23	11.1.261.5510.000.0000.03509.0000	184.04
10352	10/12/2023	PRINTED	10448	CONSUMERS ENERGY	10-24-23	11.1.261.5510.000.0000.02727.0000	268.15
10353	10/12/2023	PRINTED	11179	CROWN ASSET MANAGEMENT, LLC	10-13-23 PR	11.2.451.0000.000.0000.00000.9422	226.84
10353	10/12/2023	PRINTED	11179	CROWN ASSET MANAGEMENT, LLC	9-29-23 PR	11.2.451.0000.000.0000.00000.9422	227.40
10354	10/12/2023	PRINTED	10606	HEALTHEQUITY	10-13-23 PR	11.2.451.0000.000.0000.00000.9415	3,612.91
10354	10/12/2023	PRINTED	10606	HEALTHEQUITY	9-29-23 PR	11.2.451.0000.000.0000.00000.9415	125.00
10355	10/12/2023	PRINTED	10218	HUBBARD, CLARK	10-10-23 REQ	11.1.259.7912.000.0000.00000.0000	650.00
10356	10/12/2023	PRINTED	10619	ISABELLA COUNTY TRANS COMM	10-12-23 REQ	11.1.271.7910.000.0000.00000.0000	150.00
10357	10/12/2023	PRINTED	10131	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	WEB8980	11.1.271.7410.000.0000.00000.0000	160.00
10358	10/12/2023	PRINTED	10103	MICHIGAN STATE DISBURSEMENT UN	10-13-23 PR	11.2.451.0000.000.0000.00000.9423	9.75
10358	10/12/2023	PRINTED	10103	MICHIGAN STATE DISBURSEMENT UN	9-29-23 PR	11.2.451.0000.000.0000.00000.9423	9.75
10359	10/12/2023	PRINTED	10912	MIDGETT, MATTHEW H	10-6-23 REQ	11.1.271.7910.000.0000.00000.0000	150.00
10360	10/12/2023	PRINTED	11001	SACRED HEART ACADEMY HIGH SCHOOL	10-12-23	11.1.293.3134.000.0000.00000.0923	200.00
10361	10/12/2023	PRINTED	10933	SIGNS BY CRANNIE INC	19529	41.1.452.6310.000.0000.00000.0000	5,496.50
10362	10/12/2023	PRINTED	10849	TSA CONSULTING GROUP INC	10-13-23 PR	11.2.451.0000.000.0000.00000.9424	4,280.53
10362	10/12/2023	PRINTED	10849	TSA CONSULTING GROUP INC	9-29-23 PR	11.2.451.0000.000.0000.00000.9424	2,695.83
10363	10/12/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442339	11.1.271.5710.000.0000.00000.0000	1,985.43
10363	10/12/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442339	11.1.261.5710.000.0000.00000.0000	270.74
10350	10/13/2023	PRINTED	11279	FLETCHER, BETHANY	10-13-23	11.1.231.7910.000.0000.00000.0000	50,000.00
10364	10/20/2023	PRINTED	10249	A PARTS WAREHOUSE	179036	11.1.271.5730.000.0000.00000.0000	318.84
10364	10/20/2023	PRINTED	10249	A PARTS WAREHOUSE	178742	11.1.271.5730.000.0000.00000.0000	293.60
10365	10/20/2023	PRINTED	10102	AFLAC	421713	11.2.451.0000.000.0000.00000.9425	345.56
10365	10/20/2023	PRINTED	10102	AFLAC	421713	11.1.241.2130.000.0000.03509.0000	147.48
10365	10/20/2023	PRINTED	10102	AFLAC	421713	11.1.284.2130.000.0000.00000.0000	217.12
10365	10/20/2023	PRINTED	10102	AFLAC	421713	11.1.241.2130.000.0000.02727.0000	142.94
10365	10/20/2023	PRINTED	10102	AFLAC	421713	11.1.293.2130.000.0000.00000.0000	71.72
10365	10/20/2023	PRINTED	10102	AFLAC	421713	11.1.241.2130.000.0000.01859.0000	230.38
10365	10/20/2023	PRINTED	10102	AFLAC	421713	11.1.232.2130.000.0000.00000.0000	89.50
10366	10/20/2023	PRINTED	10057	ALMA PUBLIC SCHOOLS	9-29-23 REQ	11.1.293.3134.000.0000.00000.0923	225.00
10367	10/20/2023	PRINTED	10162	ANDREWS TRAINING SERVICES	9-21-23	11.1.266.3190.000.2440.00000.0000	280.00
10368	10/20/2023	PRINTED	10083	APPLIED IMAGING	851108-1	11.1.111.5110.000.0000.03509.0000	114.73
10368	10/20/2023	PRINTED	10083	APPLIED IMAGING	2317473	11.1.284.4221.000.0000.00000.0000	1,798.94
10369	10/20/2023	PRINTED	10774	ARBITER PAY	10-19-23 REQ	11.1.293.3135.000.0000.00000.0933	160.00
10369	10/20/2023	PRINTED	10774	ARBITER PAY	10-19-23 REQ	11.1.293.3134.000.0000.00000.0926	780.00
10369	10/20/2023	PRINTED	10774	ARBITER PAY	10-19-23 REQ	11.1.293.3135.000.0000.00000.0926	200.00
10369	10/20/2023	PRINTED	10774	ARBITER PAY	10-19-23 REQ	11.1.293.3135.000.0000.00000.0924	252.80
10369	10/20/2023	PRINTED	10774	ARBITER PAY	10-19-23 REQ	11.1.293.3135.000.0000.00000.0922	500.00
10369	10/20/2023	PRINTED	10774	ARBITER PAY	10-12-23 REQ	11.1.293.3135.000.0000.00000.0933	160.00
10369	10/20/2023	PRINTED	10774	ARBITER PAY	10-12-23 REQ	11.1.293.3135.000.0000.00000.0926	200.00
10369	10/20/2023	PRINTED	10774	ARBITER PAY	10-12-23 REQ	11.1.293.3135.000.0000.00000.0924	160.00
10369	10/20/2023	PRINTED	10774	ARBITER PAY	10-12-23 REQ	11.1.293.3135.000.0000.00000.0922	375.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10370	10/20/2023	PRINTED	10998	ARBITERSPORTS LLC	00672776	11.1.293.7410.000.0000.00000.0000	690.00
10371	10/20/2023	PRINTED	10091	BASIC	IN2882154	11.1.252.3151.000.0000.00000.0000	118.80
10372	10/20/2023	PRINTED	10202	BOLAND BEST ONE TIRE	4070015190	11.1.271.5720.000.0000.00000.0000	709.96
10373	10/20/2023	PRINTED	10459	BRECKENRIDGE COMMUNITY SCHOOLS	10-5-23 REQ	11.1.293.3134.000.0000.00000.0926	170.00
10374	10/20/2023	PRINTED	10462	CARSON CITY CRYSTAL SCHOOLS	10-18-23 REQ	11.1.293.3134.000.0000.00000.0920	150.00
10375	10/20/2023	PRINTED	11281	CHEBOYGAN OTSEGO PRESQUE ISLE ESD	10-5-2023	11.1.241.3220.000.0000.03509.0000	400.00
10376	10/20/2023	PRINTED	10546	ELITE SPORTSWEAR LP	2023002703430	11.1.293.5991.000.0000.00000.0936	536.65
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90514	11.1.293.3136.000.0000.00000.0936	3,483.64
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90514	11.1.293.3136.000.0000.00000.0933	4,578.49
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90514	11.1.293.3136.000.0000.00000.0926	10,615.58
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90514	11.1.293.3136.000.0000.00000.0924	4,914.84
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90514	11.1.293.3136.000.0000.00000.0922	12,236.53
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90514	11.1.293.3136.000.0000.00000.0920	10,699.96
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90475	11.1.125.3111.000.3060.03509.0000	121.00
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90475	11.1.122.3111.194.2020.01859.0000	242.00
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90475	11.1.113.3111.000.0000.01859.0000	1,270.50
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90475	11.1.111.3111.000.0000.03509.0000	847.00
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90475	11.1.111.3111.000.0000.02727.0000	1,089.00
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90214	11.1.125.3111.000.3060.03509.0000	242.00
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90214	11.1.122.3111.194.2020.01859.0000	181.50
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90214	11.1.113.3111.000.0000.01859.0000	726.00
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90214	11.1.111.3111.000.0000.03509.0000	726.00
10377	10/20/2023	PRINTED	10195	ESS MIDWEST INC	90214	11.1.111.3111.000.0000.02727.0000	726.00
10378	10/20/2023	PRINTED	10574	FRONTIER	10-25-2023	11.1.261.3410.000.0000.03509.0000	372.42
10378	10/20/2023	PRINTED	10574	FRONTIER	10-25-2023	11.1.261.3410.000.0000.02727.0000	372.42
10378	10/20/2023	PRINTED	10574	FRONTIER	10-25-2023	11.1.261.3410.000.0000.01859.0000	372.41
10379	10/20/2023	PRINTED	10167	GILES, SHARI	9-24-23	11.1.241.3220.000.0000.01859.0000	562.77
10379	10/20/2023	PRINTED	10167	GILES, SHARI	9-24-23	11.1.241.3220.000.0000.02727.0000	562.77
10379	10/20/2023	PRINTED	10167	GILES, SHARI	9-24-23	11.1.212.3220.000.0000.01859.0000	562.77
10379	10/20/2023	PRINTED	10167	GILES, SHARI	9-24-23	11.1.241.3220.000.0000.03509.0000	767.79
10379	10/20/2023	PRINTED	10167	GILES, SHARI	9-19-23	11.1.241.3210.000.0000.03509.0000	27.51
10380	10/20/2023	PRINTED	11141	HRABAL, CYNTHIA	9-24-23	11.1.212.3220.000.0000.01859.0000	93.27
10381	10/20/2023	PRINTED	10614	HUBS D & J TIRE SERVICE	1000079855	11.1.271.5720.000.0000.00000.0000	75.75
10382	10/20/2023	PRINTED	10920	INDEPENDENT BANK	11-1-2023	41.1.511.7210.000.0000.00000.0000	2,312.50
10383	10/20/2023	PRINTED	10640	JOHNSON CONTROLS FIRE PROTECTION LP	51264524	11.1.261.4110.000.0000.00000.0000	4,261.97
10384	10/20/2023	PRINTED	10054	MAIN STREET PIZZA	90009455	11.1.293.3134.000.0000.00000.0926	66.30
10384	10/20/2023	PRINTED	10054	MAIN STREET PIZZA	99456941	11.1.293.3134.000.0000.00000.0926	56.30
10385	10/20/2023	PRINTED	10671	MARCY, JASON	9-27-23	11.1.293.5991.000.0000.00000.0924	43.25
10386	10/20/2023	PRINTED	10559	MARK'S	INV002109281	11.1.261.5922.000.0000.00000.0000	568.08
10387	10/20/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23091046	11.1.261.5520.000.0000.02727.0000	2,317.44
10387	10/20/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23091046	11.1.261.5520.000.0000.03509.0000	1,561.49
10387	10/20/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23091046	11.1.261.5520.000.0000.01859.0000	7,054.64
10388	10/20/2023	PRINTED	10731	OSTRANDER, ANGELA	9-24-23	11.1.241.3220.000.0000.02727.0000	82.05
10389	10/20/2023	PRINTED	10743	PENDELL, KIMBERLY	9-24-23	11.1.241.3220.000.0000.01859.0000	94.86

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10390	10/20/2023	PRINTED	10923	PENINSULA FIBER NETWORK, LLC	50030002	11.1.284.3450.000.0000.0000.0000	552.00
10391	10/20/2023	PRINTED	10747	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318128243	11.1.231.4220.000.0000.0000.0000	523.20
10392	10/20/2023	PRINTED	10754	PRO COMM INC	47279	11.1.271.7410.000.0000.0000.0000	300.00
10393	10/20/2023	PRINTED	10766	QUILL CORPORATION	34777556	11.1.252.5910.000.0000.0000.0000	66.28
10394	10/20/2023	PRINTED	11133	SCHAFFER TOOL SERVICE	57284	11.1.271.5980.000.0000.0000.0000	258.49
10395	10/20/2023	PRINTED	10799	SHEPHERD PUBLIC SCHOOLS	10-18-23 REQ	11.1.293.3134.000.0000.0000.0926	200.00
10395	10/20/2023	PRINTED	10799	SHEPHERD PUBLIC SCHOOLS	9-29-23	11.1.293.3134.000.0000.0000.0920	450.00
10396	10/20/2023	PRINTED	10807	SHERWIN-WILLIAMS CO	5729-0	11.1.261.5922.000.0000.0000.0000	24.59
10397	10/20/2023	PRINTED	10843	THRUN LAW FIRM PC	9-28-2023	11.1.231.3170.000.0000.0000.0000	2,400.00
10398	10/20/2023	PRINTED	10211	TOWN & COUNTRY GROUP	33768	41.1.452.6310.000.0000.0000.0000	11,007.87
10399	10/20/2023	PRINTED	10204	TRI VALLEY CONFERENCE	9-25-23	11.1.113.7410.000.0000.01859.0000	150.00
10400	10/20/2023	PRINTED	11156	TYLER TECHNOLOGIES, INC	045-438889	11.1.266.3450.000.2440.0000.0000	3,610.00
10400	10/20/2023	PRINTED	11156	TYLER TECHNOLOGIES, INC	045-440189	11.1.266.3450.000.2440.0000.0000	190.00
10401	10/20/2023	PRINTED	10856	UNITY SCHOOL BUS PARTS	0560485-IN	11.1.271.5730.000.0000.0000.0000	318.24
10402	10/20/2023	PRINTED	10858	VERIZON WIRELESS	9945651629	11.1.261.3410.000.0000.03509.0000	174.73
10402	10/20/2023	PRINTED	10858	VERIZON WIRELESS	9945651629	11.1.261.3410.000.0000.02727.0000	174.73
10402	10/20/2023	PRINTED	10858	VERIZON WIRELESS	9945651629	11.1.261.3410.000.0000.01859.0000	174.74
10403	10/20/2023	PRINTED	11253	VOZAR, BETHANY	10-5-23	11.1.241.3220.000.0000.03509.0000	269.12
10404	10/20/2023	PRINTED	10062	WASTE MANAGEMENT	8005557-1734-0	11.1.261.3840.000.0000.0000.0000	1,964.77
10404	10/20/2023	PRINTED	10062	WASTE MANAGEMENT	8005813-1734-7	11.1.261.3840.000.0000.0000.0000	342.40
10405	10/23/2023	PRINTED	10114	MIDWEST TRANSIT EQUIPMENT	V105001892	11.1.271.6610.000.0000.0000.0000	119,193.00
10406	10/26/2023	PRINTED	10249	A PARTS WAREHOUSE	179498	11.1.271.5730.000.0000.0000.0000	430.00
10406	10/26/2023	PRINTED	10249	A PARTS WAREHOUSE	179389	11.1.271.5730.000.0000.0000.0000	654.28
10407	10/26/2023	PRINTED	11109	ACCESS HARDWARE SUPPLY	5862454-IN	11.1.284.5980.000.0000.0000.0000	2,722.20
10408	10/26/2023	PRINTED	10018	ACCO BRANDS USA LLC	4727658031	11.1.222.5990.000.0000.01859.0000	226.88
10408	10/26/2023	PRINTED	10018	ACCO BRANDS USA LLC	4727658029	11.1.241.5910.000.0000.02727.0000	170.16
10409	10/26/2023	PRINTED	10067	NAPA AUTO PARTS	9-30-23 STMT	11.1.261.5923.000.0000.0000.0000	117.70
10409	10/26/2023	PRINTED	10067	NAPA AUTO PARTS	9-30-23 STMT	11.1.271.5730.000.0000.0000.0000	1,077.09
10410	10/26/2023	PRINTED	10116	ANDERSON & GIRLS ORCHARD	14092	11.1.118.3116.000.3400.03509.0000	330.00
10411	10/26/2023	PRINTED	10113	ARNOLD SALES	1402728-1	11.1.261.5920.000.0000.0000.0000	108.84
10411	10/26/2023	PRINTED	10113	ARNOLD SALES	1406440	11.1.261.5920.000.0000.0000.0000	2,299.34
10411	10/26/2023	PRINTED	10113	ARNOLD SALES	1403250-1	11.1.261.5920.000.0000.0000.0000	160.29
10412	10/26/2023	PRINTED	10725	AUTOWARES INC	9-25-23 STMT	11.1.271.5730.000.0000.0000.0000	90.41
10412	10/26/2023	PRINTED	10725	AUTOWARES INC	9-25-23 STMT	11.1.261.5923.000.0000.0000.0000	95.17
10413	10/26/2023	PRINTED	11009	BAMWX LLC	15617313-0003	11.1.231.7910.000.0000.0000.0000	1,239.00
10414	10/26/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	11-1-2023	11.1.222.2130.000.0000.03509.0000	742.32
10414	10/26/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	11-1-2023	11.1.125.2130.000.3060.02727.0000	593.86
10414	10/26/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	11-1-2023	11.1.113.2130.000.0000.01859.0000	742.32
10414	10/26/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	11-1-2023	11.1.111.2130.000.0000.02727.0000	890.78
10415	10/26/2023	PRINTED	10124	CENGAGE LEARNING	82834832	11.1.111.5210.000.0000.02727.0000	672.00
10416	10/26/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081223	25.1.297.3151.000.0000.0000.0000	4,842.93
10416	10/26/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081223	25.1.297.3190.000.0000.0000.0000	9,591.90
10416	10/26/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081223	25.1.297.3150.000.8530.0000.0000	322.57
10416	10/26/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081223	25.1.297.3150.000.0000.0000.0000	6,128.68

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10416	10/26/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081223	25.1.297.5990.000.0000.00000.0000	1,992.04
10416	10/26/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081223	25.1.297.5640.000.8530.00000.0000	340.20
10416	10/26/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081223	25.1.297.5610.000.8530.00000.0000	3,685.50
10416	10/26/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095081223	25.1.297.5610.000.0000.00000.0000	33,908.73
10417	10/26/2023	PRINTED	10588	CINTAS CORP 725	9-30-23 STMT	11.1.271.4110.000.0000.00000.0000	254.35
10417	10/26/2023	PRINTED	10588	CINTAS CORP 725	9-30-23 STMT	11.1.261.4110.000.0000.00000.0000	41.56
10418	10/26/2023	PRINTED	10455	COYNE OIL CORPORATION	909307	11.1.271.5710.000.0000.00000.0000	592.00
10419	10/26/2023	PRINTED	11016	DIGITAL AGE TECHNOLOGIES, INC	12782	11.1.284.5980.000.0000.00000.0000	95.00
10420	10/26/2023	PRINTED	10112	DOUGS DISTRIBUTING	41287	11.1.271.5790.000.0000.00000.0000	199.77
10421	10/26/2023	PRINTED	10191	DRUG SCREENS PLUS	23SEP2038	11.1.271.3192.000.0000.00000.0000	94.00
10422	10/26/2023	PRINTED	10514	E & S GRAPHICS INC	80701	11.1.231.7910.000.0000.00000.0000	200.00
10422	10/26/2023	PRINTED	10514	E & S GRAPHICS INC	80518	11.1.261.4110.000.0000.00000.0000	13.00
10422	10/26/2023	PRINTED	10514	E & S GRAPHICS INC	80843	11.1.212.5990.000.0000.00000.0000	150.50
10422	10/26/2023	PRINTED	10514	E & S GRAPHICS INC	80843	11.1.241.5910.000.0000.01859.0000	150.50
10422	10/26/2023	PRINTED	10514	E & S GRAPHICS INC	80843	11.1.241.5910.000.0000.02727.0000	150.50
10422	10/26/2023	PRINTED	10514	E & S GRAPHICS INC	80843	11.1.241.5910.000.0000.03509.0000	150.50
10422	10/26/2023	PRINTED	10514	E & S GRAPHICS INC	80837	11.1.241.5910.000.0000.02727.0000	65.00
10422	10/26/2023	PRINTED	10514	E & S GRAPHICS INC	80836	11.1.241.5910.000.0000.02727.0000	186.00
10423	10/26/2023	PRINTED	10515	IMAGINE LEARNING LLC	945985	11.1.113.5110.000.0000.01859.0000	6,000.00
10424	10/26/2023	PRINTED	10582	GILBERT SALES & SERVICE	82504	11.1.271.5730.000.0000.00000.0000	340.00
10425	10/26/2023	PRINTED	10167	GILES, SHARI	10-24-23	11.1.241.3220.000.0000.03509.0000	95.63
10426	10/26/2023	PRINTED	10094	MyMICHIGAN HEALTH	11-1-2023	11.1.271.3191.000.0000.00000.0000	130.00
10427	10/26/2023	PRINTED	10609	HERTER MUSIC CENTER	119721	11.1.113.5110.000.0000.01859.0102	123.00
10428	10/26/2023	PRINTED	10638	JOHNSTONE MUSKEGON	S6640582.001	11.1.261.5922.000.0000.00000.0000	3,288.99
10429	10/26/2023	PRINTED	10645	KATT, STEVEN	10-4-23	11.1.271.3191.000.0000.00000.0000	80.00
10430	10/26/2023	PRINTED	10525	LOOMIS, SUSAN	10-20-23	11.1.122.3210.194.2020.01859.0000	75.98
10431	10/26/2023	PRINTED	10559	MARK'S	INV002112638	11.1.261.5922.000.0000.00000.0000	736.32
10432	10/26/2023	PRINTED	11046	MARSHALL MUSIC CO	9901566	11.1.113.5110.000.0000.01859.0102	131.46
10432	10/26/2023	PRINTED	11046	MARSHALL MUSIC CO	9874044	11.1.113.5110.000.0000.01859.0102	46.19
10432	10/26/2023	PRINTED	11046	MARSHALL MUSIC CO	9873939	11.1.113.5110.000.0000.01859.0102	69.99
10432	10/26/2023	PRINTED	11046	MARSHALL MUSIC CO	9861332	11.1.113.5110.000.0000.01859.0102	59.50
10433	10/26/2023	PRINTED	10683	MEDLER ELECTRIC COMPANY	S5267518.001	11.1.261.5921.000.0000.00000.0000	426.71
10433	10/26/2023	PRINTED	10683	MEDLER ELECTRIC COMPANY	S5265444.001	11.1.261.5922.000.0000.00000.0000	248.06
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	25.1.297.2120.000.0000.00000.0000	154.63
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	25.1.297.2110.000.0000.00000.0000	3.40
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	25.1.297.2150.000.0000.00000.0000	23.42
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	25.1.297.2140.000.0000.00000.0000	124.04
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.321.2120.000.0000.01859.0000	7.73
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.321.2110.000.0000.01859.0000	0.17
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.321.2150.000.0000.01859.0000	1.76
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.321.2140.000.0000.01859.0000	11.36
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.293.2120.000.0000.00000.0000	98.15
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.293.2110.000.0000.00000.0000	7.70
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.293.2150.000.0000.00000.0000	22.93

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10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.293.2140.000.0000.0000.0000	145.38
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.284.2120.000.0000.0000.0000	142.76
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.284.2110.000.0000.0000.0000	30.84
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.284.2150.000.0000.0000.0000	23.11
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.284.2140.000.0000.0000.0000	136.41
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.284.2130.000.0000.0000.0000	2,642.46
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.271.2120.000.0000.0000.0000	160.29
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.271.2110.000.0000.0000.0000	29.72
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.271.2150.000.0000.0000.0000	29.35
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.271.2140.000.0000.0000.0000	196.54
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.271.2130.000.0000.0000.0000	703.18
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.261.2120.000.4350.0000.0000	88.91
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.261.2110.000.4350.0000.0000	1.70
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.261.2150.000.4350.0000.0000	5.47
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.261.2140.000.4350.0000.0000	35.40
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.261.2120.000.0000.0000.0000	711.28
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.261.2110.000.0000.0000.0000	13.60
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.261.2150.000.0000.0000.0000	98.68
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.261.2140.000.0000.0000.0000	641.36
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.261.2130.000.0000.0000.0000	7,231.29
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.252.2120.000.0000.0000.0000	65.22
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.252.2110.000.0000.0000.0000	1.70
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.252.2150.000.0000.0000.0000	17.64
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.252.2140.000.0000.0000.0000	122.76
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2120.000.0000.03509.0000	71.38
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2110.000.0000.03509.0000	15.42
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2150.000.0000.03509.0000	17.64
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2140.000.0000.03509.0000	107.77
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2120.000.0000.03509.0000	77.33
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2110.000.0000.03509.0000	1.70
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2150.000.0000.03509.0000	11.71
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2140.000.0000.03509.0000	62.02
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2120.000.0000.02727.0000	148.71
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2110.000.0000.02727.0000	17.12
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2150.000.0000.02727.0000	35.28
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2140.000.0000.02727.0000	221.41
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2120.000.0000.01859.0000	191.54
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2110.000.0000.01859.0000	26.37
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2150.000.0000.01859.0000	45.86
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2140.000.0000.01859.0000	286.07
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.241.2130.000.0000.01859.0000	1,946.37
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.232.2120.000.0000.0000.0000	71.38
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.232.2110.000.0000.0000.0000	15.42
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.232.2150.000.0000.0000.0000	17.64



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10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2110.000.6010.03509.0000	4.42
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2150.000.6010.03509.0000	11.47
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2140.000.6010.03509.0000	68.65
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2130.000.6010.03509.0000	1,265.14
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2120.000.6010.02727.0000	21.71
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2110.000.6010.02727.0000	4.42
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2150.000.6010.02727.0000	11.47
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2140.000.6010.02727.0000	68.65
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2120.000.3060.03509.0000	152.12
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2110.000.3060.03509.0000	9.86
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2150.000.3060.03509.0000	28.15
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2140.000.3060.03509.0000	159.66
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2130.000.3060.03509.0000	1,463.40
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2120.000.3060.02727.0000	136.65
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2110.000.3060.02727.0000	9.95
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2150.000.3060.02727.0000	30.80
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2140.000.3060.02727.0000	171.08
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.125.2130.000.3060.02727.0000	782.17
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2120.196.2020.03509.0000	19.33
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2110.196.2020.03509.0000	0.43
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2150.196.2020.03509.0000	4.41
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2140.196.2020.03509.0000	28.41
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2110.196.2020.02727.0000	1.28
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2120.196.2020.01859.0000	185.59
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2110.196.2020.01859.0000	4.08
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2150.196.2020.01859.0000	42.34
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2140.196.2020.01859.0000	272.74
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2120.194.2020.03509.0000	16.70
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2110.194.2020.03509.0000	3.40
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2150.194.2020.03509.0000	5.86
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2140.194.2020.03509.0000	26.64
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2120.194.2020.02727.0000	50.10
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2110.194.2020.02727.0000	10.20
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2150.194.2020.02727.0000	11.33
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2140.194.2020.02727.0000	54.78
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2130.194.2020.02727.0000	696.09
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2120.194.2020.01859.0000	100.20
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2110.194.2020.01859.0000	20.40
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2150.194.2020.01859.0000	40.75
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2140.194.2020.01859.0000	239.38
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2130.194.2020.01859.0000	2,642.46
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2120.110.2020.02727.0000	33.40
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2110.110.2020.02727.0000	6.80
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2150.110.2020.02727.0000	17.64

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2140.110.2020.02727.0000	105.62
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2130.110.2020.02727.0000	1,946.37
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2120.110.2020.01859.0000	33.40
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2110.110.2020.01859.0000	6.80
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2150.110.2020.01859.0000	11.71
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.122.2140.110.2020.01859.0000	53.28
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.118.2120.000.3400.03509.0000	66.80
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.118.2110.000.3400.03509.0000	15.30
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.118.2150.000.3400.03509.0000	23.11
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.118.2140.000.3400.03509.0000	162.80
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.118.2130.000.3400.03509.0000	1,399.27
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2120.000.4350.01859.0000	33.40
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2110.000.4350.01859.0000	6.80
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2150.000.4350.01859.0000	5.47
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2140.000.4350.01859.0000	28.14
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2130.000.4350.01859.0000	696.09
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2120.000.0000.01859.0000	681.00
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2110.000.0000.01859.0000	131.92
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2150.000.0000.01859.0000	309.54
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2140.000.0000.01859.0000	1,815.32
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.113.2130.000.0000.01859.0000	30,205.70
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2120.000.0000.03509.0000	600.46
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2110.000.0000.03509.0000	94.10
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2150.000.0000.03509.0000	185.42
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2140.000.0000.03509.0000	1,061.55
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2130.000.0000.03509.0000	13,646.43
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2120.000.0000.02727.0000	514.00
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2110.000.0000.02727.0000	98.26
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2150.000.0000.02727.0000	163.30
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2140.000.0000.02727.0000	939.59
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.1.111.2130.000.0000.02727.0000	13,092.24
10434	10/26/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2311-54565	11.2.451.0000.000.0000.00000.9428	667.33
10435	10/26/2023	PRINTED	10114	MIDWEST TRANSIT EQUIPMENT	R105018683:01	11.1.271.5730.000.0000.00000.0000	314.80
10435	10/26/2023	PRINTED	10114	MIDWEST TRANSIT EQUIPMENT	R326005003:01	11.1.271.5730.000.0000.00000.0000	(1,359.95)
10435	10/26/2023	PRINTED	10114	MIDWEST TRANSIT EQUIPMENT	R326004781:01	11.1.271.5730.000.0000.00000.0000	1,359.95
10436	10/26/2023	PRINTED	10699	MISENHELDER WELDING	13930	11.1.261.5921.000.0000.00000.0000	1,620.68
10437	10/26/2023	PRINTED	10678	MOBYMAX	460967	11.1.111.3450.000.7660.02727.0000	98.28
10438	10/26/2023	PRINTED	10733	ORKIN	250488125	11.1.261.5923.000.0000.00000.0000	75.99
10438	10/26/2023	PRINTED	10733	ORKIN	250488124	11.1.261.5923.000.0000.00000.0000	75.99
10438	10/26/2023	PRINTED	10733	ORKIN	250488123	11.1.261.5923.000.0000.00000.0000	75.99
10438	10/26/2023	PRINTED	10733	ORKIN	250488122	11.1.261.5923.000.0000.00000.0000	75.99
10439	10/26/2023	PRINTED	10754	PRO COMM INC	47407	11.1.271.4110.000.0000.00000.0000	320.00
10440	10/26/2023	PRINTED	10756	PRO-TUFF DECALS	INV023009048	11.1.241.5910.000.0000.01859.0000	261.60
10441	10/26/2023	PRINTED	11282	R & S PAINTING LLC	10-9-23	11.1.261.4110.000.0000.00000.0000	4,600.00

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10442	10/26/2023	PRINTED	10189	READ NATURALLY	264635	11.1.125.5110.000.7530.02727.0000	3,227.40
10442	10/26/2023	PRINTED	10189	READ NATURALLY	264225	11.1.125.5110.000.7530.03509.0000	2,627.90
10443	10/26/2023	PRINTED	11043	SAVVAS LEARNING COMPANY LLC	7028608402	11.1.113.5210.000.0000.01859.0000	3,996.00
10444	10/26/2023	PRINTED	10133	SCHROEDER STORE FIXTURES	42730	25.1.297.6420.000.0000.00000.0000	2,763.00
10444	10/26/2023	PRINTED	10133	SCHROEDER STORE FIXTURES	42723	25.1.297.4120.000.0000.00000.0000	300.00
10445	10/26/2023	PRINTED	10804	SEG WORKERS COMPENSATION FUND	11-2-2023	11.2.192.0000.000.0000.00000.0000	2,978.00
10446	10/26/2023	PRINTED	10801	SELF SERVE LUMBER CO	10-1-23 STMT	11.1.261.5922.000.0000.00000.0000	28.58
10446	10/26/2023	PRINTED	10801	SELF SERVE LUMBER CO	10-1-23 STMT	11.1.271.5730.000.0000.00000.0000	29.57
10446	10/26/2023	PRINTED	10801	SELF SERVE LUMBER CO	10-1-23 STMT	11.1.284.5980.000.0000.00000.0000	27.58
10446	10/26/2023	PRINTED	10801	SELF SERVE LUMBER CO	10-1-23 STMT	11.1.261.5922.000.0000.00000.0000	497.20
10446	10/26/2023	PRINTED	10801	SELF SERVE LUMBER CO	10-1-23 STMT	11.1.261.5921.000.0000.00000.0000	18.92
10447	10/26/2023	PRINTED	10311	SUMMIT COMPANIES	133024084	11.1.261.4110.000.0000.00000.0000	741.50
10448	10/26/2023	PRINTED	10833	SUNRISE SUPPLIES	25499	11.1.261.5920.000.0000.00000.0000	505.48
10448	10/26/2023	PRINTED	10833	SUNRISE SUPPLIES	25521	11.1.261.5920.000.0000.00000.0000	528.98
10449	10/26/2023	PRINTED	10211	TOWN & COUNTRY GROUP	34043	11.1.261.4110.000.0000.00000.0000	1,714.48
10450	10/26/2023	PRINTED	11280	TREASURE BAY, INC	364855	11.1.125.5110.000.7530.02727.0000	315.31
10451	10/26/2023	PRINTED	10851	TWIN LAWN	266334	11.1.261.4110.000.0000.00000.0000	3,900.00
10452	10/26/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	513465997	11.1.511.7210.000.0000.00000.0000	74.98
10452	10/26/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	513465997	11.1.511.7150.000.0000.00000.0000	1,574.71
10453	10/27/2023	PRINTED	11179	CROWN ASSET MANAGEMENT, LLC	10-27-23 PR	11.2.451.0000.000.0000.00000.9422	186.73
10454	10/27/2023	PRINTED	10606	HEALTHEQUITY	10-27-23 PR	11.2.451.0000.000.0000.00000.9415	3,612.91
10455	10/27/2023	PRINTED	10103	MICHIGAN STATE DISBURSEMENT UN	10-27-23 PR	11.2.451.0000.000.0000.00000.9423	9.75
10456	10/27/2023	PRINTED	10194	NETZLEY, STEVEN	10-26-23 REQ	11.1.232.3210.000.0000.00000.0000	53.71
10456	10/27/2023	PRINTED	10194	NETZLEY, STEVEN	OCTOBER 2023	11.1.261.3410.000.0000.00000.0000	45.00
10457	10/27/2023	PRINTED	10703	RAYBURN, JESSIE	OCTOBER 2023	11.1.261.3410.000.0000.02727.0000	45.00
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133238690	11.1.111.5110.000.0000.03509.0000	284.05
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133244989	11.1.111.5110.000.0000.02727.0000	23.82
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133337044	11.1.111.5110.000.0000.02727.0000	36.18
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133338046	11.1.293.5910.000.0000.00000.0000	4.49
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133336678	11.1.111.5210.000.0000.03509.0000	36.18
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133306526	11.1.222.5990.000.0000.01859.0000	12.97
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133285637	11.1.111.5110.000.0000.03509.0000	4.50
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133237196	11.1.113.5110.000.0000.01859.0103	33.97
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133071789	11.1.111.5110.000.0000.03509.0000	48.65
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104387930	11.1.111.5110.000.0000.03509.0000	233.18
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133209996	11.1.111.5110.000.0000.03509.0000	9.72
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133207124	11.1.118.5110.000.3400.03509.0000	1.54
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133192646	11.1.111.5110.000.0000.03509.0000	20.02
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104403763	11.1.111.5110.000.0000.03509.0000	245.04
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133133116	11.1.113.5110.000.0000.01859.0101	75.88
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133173493	11.1.111.5110.000.0000.02727.0000	178.75
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104399084	11.1.111.5110.000.0000.03509.0000	1,557.66
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133237189	11.1.113.5110.000.0000.01859.0113	33.97
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133128501	11.1.113.5110.000.0000.01859.0113	35.40

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10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104420694	11.1.113.5110.000.0000.01859.0111	31.86
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104421996	11.1.122.5110.194.2020.03509.0000	269.73
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104415321	11.1.122.3111.110.2020.01859.0000	191.83
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104415375	11.1.241.5910.000.0000.01859.0000	164.22
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104405843	11.1.113.5110.000.0000.01859.0111	95.23
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104405810	11.1.111.5110.000.0000.03509.0000	250.00
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104399101	11.1.125.5110.000.7530.03509.0000	247.08
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	308104397161	11.1.122.5110.194.2020.01859.0000	246.64
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133242386	11.1.111.5110.000.0000.03509.0000	2.91
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133247070	11.1.111.5110.000.0000.03509.0000	7.32
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133108681	11.1.111.5110.000.0000.02727.0000	13.71
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133245686	11.1.111.5110.000.0000.02727.0000	5.77
10458	10/27/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133285621	11.1.111.5110.000.0000.02727.0000	4.50
10459	10/27/2023	PRINTED	10235	THOMPSON, JIM	OCTOBER 2023	11.1.261.3410.000.0000.01859.0000	45.00
10460	10/27/2023	PRINTED	10849	TSA CONSULTING GROUP INC	10-27-23 PR	11.2.451.0000.000.0000.00000.9424	5,705.53
10461	10/27/2023	PRINTED	10750	U S POSTAL SERVICE	10-23-23	11.1.231.4911.000.0000.00000.0000	47.52
10462	10/27/2023	PRINTED	10005	WOLGAST CORPORATION	CCM#11 A22920	41.1.456.3190.000.0000.00000.0000	10,376.76
10462	10/27/2023	PRINTED	10005	WOLGAST CORPORATION	CCM#11 A22920	41.1.452.6310.000.0000.00000.0000	39,336.40
10463	11/02/2023	PRINTED	10874	AMAZON	1PNX-QWT6-L9NH	11.1.125.5110.000.7530.02727.0000	9.02
10463	11/02/2023	PRINTED	10874	AMAZON	1F3D-PJY4-7HWW	11.1.125.5110.000.7530.02727.0000	78.99
10463	11/02/2023	PRINTED	10874	AMAZON	1NV4-JKDR-VWDP	11.1.113.5110.000.0000.01859.0101	384.64
10463	11/02/2023	PRINTED	10874	AMAZON	1MQQ-R9VY-KXV7	11.1.122.5110.194.2020.02727.0000	25.89
10463	11/02/2023	PRINTED	10874	AMAZON	1MLP-X3X6-9WGP	11.1.111.5110.000.0000.02727.0000	36.98
10463	11/02/2023	PRINTED	10874	AMAZON	17PX-NKFV-RWMN	11.1.111.5110.000.7530.03509.0000	1,287.96
10463	11/02/2023	PRINTED	10874	AMAZON	1TFK-1LCV-XYVN	11.1.113.5110.000.0000.01859.0101	102.86
10463	11/02/2023	PRINTED	10874	AMAZON	1L4K-LDLY-7VPR	11.1.113.5210.000.0000.01859.0000	179.40
10464	11/02/2023	PRINTED	10774	ARBITER PAY	11-1-23 REQ	11.1.293.3134.000.0000.00000.0926	680.00
10464	11/02/2023	PRINTED	10774	ARBITER PAY	11-1-23 REQ	11.1.293.3137.000.0000.00000.0922	450.80
10464	11/02/2023	PRINTED	10774	ARBITER PAY	11-1-23 REQ	11.1.293.3135.000.0000.00000.0922	500.00
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.111.5110.000.7530.02727.0000	107.55
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.111.7910.000.0000.02727.0000	120.60
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.261.5921.000.0000.00000.0000	97.00
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.271.7410.000.0000.00000.0000	686.88
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.241.7410.000.0000.03509.0000	225.00
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.241.3220.000.0000.03509.0000	913.58
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.111.7910.000.0000.03509.0000	299.99
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.113.5110.000.0000.01859.0000	175.49
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.216.3220.000.0000.00000.0000	800.00
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.113.5990.000.0000.01859.0000	645.00
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.293.3210.000.0000.00000.0000	26.14
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.293.7410.000.0000.00000.0000	57.20
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.231.3220.000.0000.00000.0000	323.86
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.231.5990.000.0000.00000.0000	15.99
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.284.5980.000.0000.00000.0000	72.54

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.284.6460.000.0000.00000.0000	1,950.69
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.284.3450.000.0000.00000.0000	54.00
10465	11/02/2023	PRINTED	10628	ISABELLA BANK	11-8-23	11.1.259.7912.000.0000.00000.0000	943.51
10466	11/02/2023	PRINTED	11284	LIFETOUCH NATIONAL SCHOOL STUDIOS	EVTDHP9XH-1023	11.1.111.7910.000.0000.02727.0000	436.00
10467	11/02/2023	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	OCTOBER 2023	11.1.127.8220.000.0000.01859.0000	11,267.56
10468	11/02/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133343648	11.1.111.5110.000.0000.02727.0000	53.40
10469	11/02/2023	PRINTED	10146	TEAM FINANCIAL GROUP INC	00105366	11.1.511.7190.000.0000.00000.0000	2,307.68
10470	11/02/2023	PRINTED	10843	THRUN LAW FIRM PC	10-26-2023	11.1.231.3170.000.0000.00000.0000	828.68
10471	11/10/2023	PRINTED	10056	ALMA BOLT COMPANY	A525884	11.1.261.5921.000.0000.00000.0000	5.10
10472	11/10/2023	PRINTED	10774	ARBITER PAY	11-9-23 REQ	11.1.293.3135.000.0000.00000.0938	160.00
10472	11/10/2023	PRINTED	10774	ARBITER PAY	11-9-23 REQ	11.1.293.3135.000.0000.00000.0927	140.00
10472	11/10/2023	PRINTED	10774	ARBITER PAY	11-9-23 REQ	11.1.293.3137.000.0000.00000.0926	447.60
10473	11/10/2023	PRINTED	10091	BASIC	IN2909870	11.1.252.3151.000.0000.00000.0000	118.80
10474	11/10/2023	PRINTED	10463	CENTRAL MONTCALM PUBLIC SCHOOLS	11-7-23 REQ	11.1.293.3134.000.0000.00000.0926	200.00
10475	11/10/2023	PRINTED	10592	GRATIOT COUNTY TREASURER	1009	41.1.259.7610.000.0000.00000.0000	13.98
10476	11/10/2023	PRINTED	10606	HEALTHEQUITY	11-10-23 PR	11.2.451.0000.000.0000.00000.9415	3,612.91
10477	11/10/2023	PRINTED	10525	LOOMIS, SUSAN	11-2-23 REQ	11.1.122.3210.194.2020.01859.0000	37.99
10478	11/10/2023	PRINTED	10054	MAIN STREET PIZZA	67001	11.1.293.3134.000.0000.00000.0926	64.90
10479	11/10/2023	PRINTED	10986	MARTIN SMALL ENGINE, LLC	90872	11.1.261.4110.000.0000.00000.0000	98.00
10480	11/10/2023	PRINTED	10103	MICHIGAN STATE DISBURSEMENT UN	11-10-23 PR	11.2.451.0000.000.0000.00000.9423	9.75
10481	11/10/2023	PRINTED	10847	PINS BOWLING CENTER	10-30-23	11.1.113.5110.000.0000.01859.0109	400.00
10482	11/10/2023	PRINTED	10754	PRO COMM INC	47598	11.1.271.7410.000.0000.00000.0000	300.00
10483	11/10/2023	PRINTED	10703	RAYBURN, JESSIE	10-13-23 REQ	11.1.241.7910.000.0000.02727.0000	139.52
10484	11/10/2023	PRINTED	10772	RAYBURN, JOSHUA	10-25-23 REQ	11.1.293.3138.000.0000.00000.0000	1,173.25
10485	11/10/2023	PRINTED	11246	ROSLUND, PRESTAGE & COMPANY, PC	153522	11.1.231.3180.000.0000.00000.0000	500.00
10485	11/10/2023	PRINTED	11246	ROSLUND, PRESTAGE & COMPANY, PC	152949	11.1.231.3180.000.0000.00000.0000	7,975.00
10486	11/10/2023	PRINTED	10139	STERICYCLE, INC.	8004975845	11.1.261.4110.000.0000.00000.0000	175.50
10487	11/10/2023	PRINTED	10834	STERICYCLE, INC	8004976736	11.1.261.4110.000.0000.00000.0000	81.90
10488	11/10/2023	PRINTED	11008	TEAM FITZ GRAPHICS, LLC	61981	11.1.293.5992.000.0000.00000.0926	20.00
10489	11/10/2023	PRINTED	10849	TSA CONSULTING GROUP INC	11-10-23 PR	11.2.451.0000.000.0000.00000.9424	4,280.53
10490	11/10/2023	PRINTED	10401	US AWARDS	INV86287	11.1.293.5992.000.0000.00000.0937	175.33
10491	11/10/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442343	11.1.271.5710.000.0000.00000.0000	2,290.63
10491	11/10/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442343	11.1.261.5710.000.0000.00000.0000	226.55
10492	11/10/2023	PRINTED	11260	WONDER WORKSHOP	WON111127	11.1.111.5110.000.0000.03509.0000	399.90
10493	11/21/2023	PRINTED	10249	A PARTS WAREHOUSE	179842	11.1.271.5730.000.0000.00000.0000	131.00
10493	11/21/2023	PRINTED	10249	A PARTS WAREHOUSE	179586	11.1.271.5730.000.0000.00000.0000	3,096.00
10494	11/21/2023	PRINTED	10018	ACCO BRANDS USA LLC	4727733313	11.1.222.5990.000.0000.01859.0000	100.00
10495	11/21/2023	PRINTED	10042	ALLEY T	53418	11.1.271.7910.000.0000.00000.0000	100.00
10496	11/21/2023	PRINTED	10874	AMAZON	1NW1-W3XG-C9PH	11.1.284.5980.000.0000.00000.0000	(18.99)
10496	11/21/2023	PRINTED	10874	AMAZON	1XQK-FPCX-3337	11.1.111.5990.000.0000.03509.0000	356.00
10496	11/21/2023	PRINTED	10874	AMAZON	1CRW-F43G-377L	11.1.284.5980.000.0000.00000.0000	122.96
10496	11/21/2023	PRINTED	10874	AMAZON	1K7N-9C7L-DCVJ	11.1.284.5990.000.2100.00000.0000	174.45
10496	11/21/2023	PRINTED	10874	AMAZON	1K7N-9C7L-DCVJ	11.1.284.5980.000.0000.00000.0000	274.49
10496	11/21/2023	PRINTED	10874	AMAZON	1CCY-X9LQ-3KKR	11.1.111.5110.000.0000.03509.0000	52.35

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10496	11/21/2023	PRINTED	10874	AMAZON	1YY7-HQGK-3N4C	11.1.111.5110.000.0000.03509.0000	94.86
10496	11/21/2023	PRINTED	10874	AMAZON	1TKF-J9V9-6PX1	11.1.284.5990.000.2100.00000.0000	45.50
10496	11/21/2023	PRINTED	10874	AMAZON	1Y9L-PFXT-3DRT	11.1.284.5990.000.2100.00000.0000	243.00
10497	11/21/2023	PRINTED	10113	ARNOLD SALES	1408611	11.1.261.5920.000.0000.00000.0000	1,137.14
10497	11/21/2023	PRINTED	10113	ARNOLD SALES	1401673-2	11.1.261.5920.000.0000.00000.0000	55.98
10497	11/21/2023	PRINTED	10113	ARNOLD SALES	1407499	11.1.261.5920.000.0000.00000.0000	2,294.10
10497	11/21/2023	PRINTED	10113	ARNOLD SALES	1409105	11.1.261.5920.000.0000.00000.0000	57.14
10498	11/21/2023	PRINTED	10725	AUTOWARES INC	11-25-23 STMT	11.1.261.5922.000.0000.00000.0000	129.69
10499	11/21/2023	PRINTED	11147	BEYOND HORIZONS TOUR & TRAVEL, LLC	1010	11.1.293.7910.000.0000.00000.0922	1,450.00
10500	11/21/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	12-1-2023	11.1.222.2130.000.0000.03509.0000	742.32
10500	11/21/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	12-1-2023	11.1.125.2130.000.3060.02727.0000	593.86
10500	11/21/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	12-1-2023	11.1.113.2130.000.0000.01859.0000	742.32
10500	11/21/2023	PRINTED	10192	BLUE CROSS & BLUE SHIELD OF MICHIGAN	12-1-2023	11.1.111.2130.000.0000.02727.0000	890.78
10501	11/21/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080124	25.1.297.3151.000.0000.00000.0000	5,003.43
10501	11/21/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080124	25.1.297.3190.000.0000.00000.0000	9,527.89
10501	11/21/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080124	25.1.297.3150.000.8530.00000.0000	335.99
10501	11/21/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080124	25.1.297.3150.000.0000.00000.0000	6,383.76
10501	11/21/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080124	25.1.297.5990.000.0000.00000.0000	3,250.82
10501	11/21/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080124	25.1.297.5640.000.8530.00000.0000	430.92
10501	11/21/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080124	25.1.297.5610.000.8530.00000.0000	4,704.21
10501	11/21/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080124	25.1.297.5610.000.0000.00000.0000	44,866.58
10502	11/21/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5181227539	11.1.261.4110.000.0000.00000.0000	26.13
10502	11/21/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5181227503	11.1.261.4110.000.0000.00000.0000	29.99
10502	11/21/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5182542688	11.1.261.4110.000.0000.00000.0000	71.16
10502	11/21/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5182542658	11.1.261.4110.000.0000.00000.0000	48.98
10502	11/21/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5182542628	11.1.261.4110.000.0000.00000.0000	211.60
10503	11/21/2023	PRINTED	10637	CITY OF ITHACA	11-25-23	11.1.261.3830.000.0000.03509.0000	1,101.16
10503	11/21/2023	PRINTED	10637	CITY OF ITHACA	11-25-23	11.1.261.3830.000.0000.02727.0000	1,077.45
10503	11/21/2023	PRINTED	10637	CITY OF ITHACA	11-25-23	11.1.261.3830.000.0000.00000.0000	326.51
10503	11/21/2023	PRINTED	10637	CITY OF ITHACA	11-25-23	11.1.261.3830.000.0000.01859.0000	5,948.29
10504	11/21/2023	PRINTED	10448	CONSUMERS ENERGY	11-20-2023	11.1.261.5510.000.0000.00000.0000	128.83
10504	11/21/2023	PRINTED	10448	CONSUMERS ENERGY	11-20-2023	11.1.261.5520.000.0000.00000.0000	262.76
10504	11/21/2023	PRINTED	10448	CONSUMERS ENERGY	11-20-2023	11.1.261.5520.000.0000.01859.0000	59.09
10504	11/21/2023	PRINTED	10448	CONSUMERS ENERGY	11-20-2023	11.1.261.5510.000.0000.01859.0000	3,282.96
10504	11/21/2023	PRINTED	10448	CONSUMERS ENERGY	11-20-2023	11.1.261.5510.000.0000.03509.0000	695.95
10504	11/21/2023	PRINTED	10448	CONSUMERS ENERGY	11-20-2023	11.1.261.5510.000.0000.02727.0000	1,267.35
10505	11/21/2023	PRINTED	10471	CROSSROADS TESTING SERVICES	3958	11.1.271.3192.000.0000.00000.0000	45.00
10506	11/21/2023	PRINTED	10992	DREAMSEATS, LLC	4759249	11.1.113.6410.000.0000.01859.0000	2,294.00
10507	11/21/2023	PRINTED	10191	DRUG SCREENS PLUS	23OCT2038	11.1.271.3192.000.0000.00000.0000	47.00
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	91012	11.1.111.3112.000.0000.02727.0000	259.79
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	91012	11.1.125.3111.000.3060.03509.0000	121.00
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	91012	11.1.122.3111.194.2020.01859.0000	726.00
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	91012	11.1.113.3111.000.0000.01859.0000	1,573.00
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	91012	11.1.111.3111.000.0000.03509.0000	1,875.50

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10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	91012	11.1.111.3111.000.0000.02727.0000	1,028.50
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	90740	11.1.125.3111.000.3060.03509.0000	121.00
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	90740	11.1.122.3111.194.2020.01859.0000	121.00
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	90740	11.1.113.3111.000.0000.01859.0000	1,815.00
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	90740	11.1.111.3111.000.0000.03509.0000	1,028.50
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	90740	11.1.111.3111.000.0000.02727.0000	1,149.50
10508	11/21/2023	PRINTED	10195	ESS MIDWEST INC	91054	11.1.293.3136.000.0000.00000.0926	2,845.87
10509	11/21/2023	PRINTED	10574	FRONTIER	11-27-23	11.1.261.3410.000.0000.03509.0000	372.89
10509	11/21/2023	PRINTED	10574	FRONTIER	11-27-23	11.1.261.3410.000.0000.02727.0000	372.88
10509	11/21/2023	PRINTED	10574	FRONTIER	11-27-23	11.1.261.3410.000.0000.01859.0000	372.88
10510	11/21/2023	PRINTED	10086	GRATIOT AREA CHAMBER COMM.	19748	11.1.231.3610.000.0000.00000.0000	250.00
10511	11/21/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11711	11.1.111.3220.000.0000.03509.0000	150.00
10511	11/21/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11736	11.1.113.3710.000.0000.01859.0000	330.00
10511	11/21/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11716	11.1.252.8220.000.0000.00000.0000	19,893.75
10511	11/21/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11725	11.1.284.8220.000.0000.00000.0000	1,674.00
10512	11/21/2023	PRINTED	10094	MyMICHIGAN HEALTH	12-2-2023	11.1.271.3191.000.0000.00000.0000	80.00
10513	11/21/2023	PRINTED	10023	GRATIOT PLUMBING SUPPLY	233298	11.1.261.5922.000.0000.00000.0000	19.99
10514	11/21/2023	PRINTED	10609	HERTER MUSIC CENTER	11-25-23 STMT	11.1.113.5110.000.0000.01859.0102	119.80
10515	11/21/2023	PRINTED	10619	ISABELLA COUNTY TRANS COMM	11-17-23 REQ	11.1.271.7910.000.0000.00000.0000	150.00
10516	11/21/2023	PRINTED	10605	ITHACA PUBLIC SCHOOLS	2220	11.1.331.5993.000.6010.03509.0000	159.00
10517	11/21/2023	PRINTED	11046	MARSHALL MUSIC CO	9910798	11.1.113.5110.000.0000.01859.0102	46.75
10518	11/21/2023	PRINTED	10676	MCGRAW-HILL EDUCATION INC	130301281001	11.1.122.5210.194.2020.03509.0000	204.04
10519	11/21/2023	PRINTED	10683	MEDLER ELECTRIC COMPANY	S5287451.001	11.1.261.5922.000.0000.00000.0000	35.23
10519	11/21/2023	PRINTED	10683	MEDLER ELECTRIC COMPANY	S5283945.001	11.1.261.5922.000.0000.00000.0000	24.78
10520	11/21/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23101046	11.1.261.5520.000.0000.02727.0000	2,626.64
10520	11/21/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23101046	11.1.261.5520.000.0000.03509.0000	1,564.99
10520	11/21/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23101046	11.1.261.5520.000.0000.01859.0000	7,790.29
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	25.1.297.2120.000.0000.00000.0000	154.63
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	25.1.297.2110.000.0000.00000.0000	3.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	25.1.297.2150.000.0000.00000.0000	23.42
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	25.1.297.2140.000.0000.00000.0000	124.04
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.321.2120.000.0000.01859.0000	7.73
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.321.2110.000.0000.01859.0000	0.17
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.321.2150.000.0000.01859.0000	1.76
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.321.2140.000.0000.01859.0000	11.36
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.293.2120.000.0000.00000.0000	98.15
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.293.2110.000.0000.00000.0000	7.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.293.2150.000.0000.00000.0000	22.93
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.293.2140.000.0000.00000.0000	145.38
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.284.2120.000.0000.00000.0000	142.76
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.284.2110.000.0000.00000.0000	30.84
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.284.2150.000.0000.00000.0000	23.11
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.284.2140.000.0000.00000.0000	136.41
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.284.2130.000.0000.00000.0000	2,642.46

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10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.271.2120.000.0000.0000.0000	160.29
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.271.2110.000.0000.0000.0000	29.72
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.271.2150.000.0000.0000.0000	29.35
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.271.2140.000.0000.0000.0000	196.54
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.271.2130.000.0000.0000.0000	703.18
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.261.2120.000.4350.0000.0000	88.91
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.261.2110.000.4350.0000.0000	1.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.261.2150.000.4350.0000.0000	5.47
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.261.2140.000.4350.0000.0000	35.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.261.2120.000.0000.0000.0000	711.28
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.261.2110.000.0000.0000.0000	13.60
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.261.2150.000.0000.0000.0000	98.68
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.261.2140.000.0000.0000.0000	641.36
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.261.2130.000.0000.0000.0000	7,231.29
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.252.2120.000.0000.0000.0000	65.22
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.252.2110.000.0000.0000.0000	1.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.252.2150.000.0000.0000.0000	17.64
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.252.2140.000.0000.0000.0000	122.76
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2120.000.0000.03509.0000	148.71
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2110.000.0000.03509.0000	17.12
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2150.000.0000.03509.0000	29.35
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2140.000.0000.03509.0000	169.79
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2120.000.0000.02727.0000	148.71
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2110.000.0000.02727.0000	17.12
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2150.000.0000.02727.0000	35.28
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2140.000.0000.02727.0000	221.41
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2120.000.0000.01859.0000	191.54
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2110.000.0000.01859.0000	26.37
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2150.000.0000.01859.0000	45.86
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2140.000.0000.01859.0000	286.07
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.241.2130.000.0000.01859.0000	1,946.37
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.232.2120.000.0000.0000.0000	71.38
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.232.2110.000.0000.0000.0000	15.42
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.232.2150.000.0000.0000.0000	17.64
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.232.2140.000.0000.0000.0000	107.77
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.222.2110.000.0000.03509.0000	1.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.222.2120.000.0000.02727.0000	77.33
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.222.2110.000.0000.02727.0000	1.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.222.2150.000.0000.02727.0000	17.64
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.222.2140.000.0000.02727.0000	113.64
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.222.2120.000.0000.01859.0000	77.33
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.222.2110.000.0000.01859.0000	1.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.222.2150.000.0000.01859.0000	17.64
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.222.2140.000.0000.01859.0000	113.64

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2120.041.2020.00000.0000	40.08
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2110.041.2020.00000.0000	8.16
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2150.041.2020.00000.0000	13.93
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2140.041.2020.00000.0000	74.82
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2130.041.2020.00000.0000	278.44
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2120.000.2490.00000.0000	60.12
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2110.000.2490.00000.0000	12.24
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2150.000.2490.00000.0000	20.89
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2140.000.2490.00000.0000	112.22
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.216.2130.000.2490.00000.0000	417.65
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2120.000.3060.03509.0000	77.33
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2110.000.3060.03509.0000	1.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2150.000.3060.03509.0000	5.47
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2140.000.3060.03509.0000	32.23
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2120.000.3060.02727.0000	77.33
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2110.000.3060.02727.0000	1.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2150.000.3060.02727.0000	5.47
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2140.000.3060.02727.0000	32.23
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2120.000.3060.01859.0000	90.69
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2110.000.3060.01859.0000	4.42
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2150.000.3060.01859.0000	24.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2140.000.3060.01859.0000	155.89
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2130.000.3060.01859.0000	778.55
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2120.000.0000.01859.0000	85.26
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2110.000.0000.01859.0000	5.78
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2150.000.0000.01859.0000	28.22
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2140.000.0000.01859.0000	186.13
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.212.2130.000.0000.01859.0000	3,114.19
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.127.2120.501.0000.01859.0000	33.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.127.2110.501.0000.01859.0000	6.80
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.127.2150.501.0000.01859.0000	17.64
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.127.2140.501.0000.01859.0000	105.62
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.127.2130.501.0000.01859.0000	696.09
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2120.000.6010.03509.0000	21.71
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2110.000.6010.03509.0000	4.42
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2150.000.6010.03509.0000	11.47
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2140.000.6010.03509.0000	68.65
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2130.000.6010.03509.0000	1,265.14
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2120.000.6010.02727.0000	21.71
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2110.000.6010.02727.0000	4.42
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2150.000.6010.02727.0000	11.47
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2140.000.6010.02727.0000	68.65
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2120.000.3060.03509.0000	167.58
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2110.000.3060.03509.0000	10.20

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10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2150.000.3060.03509.0000	29.86
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2140.000.3060.03509.0000	169.08
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2130.000.3060.03509.0000	1,463.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2120.000.3060.02727.0000	144.39
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2110.000.3060.02727.0000	11.82
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2150.000.3060.02727.0000	32.56
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2140.000.3060.02727.0000	182.45
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.125.2130.000.3060.02727.0000	782.17
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2120.196.2020.03509.0000	19.33
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2110.196.2020.03509.0000	0.43
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2150.196.2020.03509.0000	4.41
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2140.196.2020.03509.0000	28.41
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2110.196.2020.02727.0000	6.72
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2120.196.2020.01859.0000	185.59
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2110.196.2020.01859.0000	4.08
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2150.196.2020.01859.0000	42.34
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2140.196.2020.01859.0000	272.74
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2120.194.2020.03509.0000	16.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2110.194.2020.03509.0000	3.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2150.194.2020.03509.0000	5.86
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2140.194.2020.03509.0000	26.64
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2120.194.2020.02727.0000	50.10
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2110.194.2020.02727.0000	10.20
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2150.194.2020.02727.0000	11.33
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2140.194.2020.02727.0000	54.78
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2130.194.2020.02727.0000	696.09
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2120.194.2020.01859.0000	100.20
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2110.194.2020.01859.0000	20.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2150.194.2020.01859.0000	40.75
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2140.194.2020.01859.0000	239.38
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2130.194.2020.01859.0000	2,642.46
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2120.110.2020.02727.0000	33.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2110.110.2020.02727.0000	6.80
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2150.110.2020.02727.0000	17.64
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2140.110.2020.02727.0000	105.62
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2130.110.2020.02727.0000	1,946.37
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2120.110.2020.01859.0000	33.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2110.110.2020.01859.0000	6.80
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2150.110.2020.01859.0000	11.71
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.122.2140.110.2020.01859.0000	53.28
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.118.2120.000.3400.03509.0000	66.80
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.118.2110.000.3400.03509.0000	18.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.118.2150.000.3400.03509.0000	23.11
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.118.2140.000.3400.03509.0000	162.80

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10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.118.2130.000.3400.03509.0000	1,399.27
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.118.2110.000.0000.03509.0000	3.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2120.000.4350.01859.0000	33.40
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2110.000.4350.01859.0000	6.80
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2150.000.4350.01859.0000	5.47
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2140.000.4350.01859.0000	28.14
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2130.000.4350.01859.0000	696.09
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2120.000.0000.01859.0000	647.60
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2110.000.0000.01859.0000	125.12
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2150.000.0000.01859.0000	291.90
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2140.000.0000.01859.0000	1,709.70
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.113.2130.000.0000.01859.0000	28,259.33
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2120.000.0000.03509.0000	584.99
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2110.000.0000.03509.0000	93.76
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2150.000.0000.03509.0000	183.71
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2140.000.0000.03509.0000	1,052.13
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2130.000.0000.03509.0000	13,646.43
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2120.000.0000.02727.0000	506.27
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2110.000.0000.02727.0000	97.75
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2150.000.0000.02727.0000	161.54
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2140.000.0000.02727.0000	928.23
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.1.111.2130.000.0000.02727.0000	13,092.24
10521	11/21/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2312-55754	11.2.451.0000.000.0000.00000.9428	667.33
10522	11/21/2023	PRINTED	10678	MOBYMAX	464270	11.1.111.3450.000.7660.02727.0000	2,462.00
10523	11/21/2023	PRINTED	10948	MOSS AUDIO CORPORATION	INV14569	11.1.284.6420.000.0000.00000.0000	2,136.45
10523	11/21/2023	PRINTED	10948	MOSS AUDIO CORPORATION	INV14569	11.1.284.6410.000.0000.00000.0000	22,016.24
10523	11/21/2023	PRINTED	10948	MOSS AUDIO CORPORATION	INV15041	11.1.284.6420.000.0000.00000.0000	5,933.70
10523	11/21/2023	PRINTED	10948	MOSS AUDIO CORPORATION	INV15041	11.1.284.6410.000.0000.00000.0000	30,457.48
10524	11/21/2023	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	NOVEMBER 2023	11.1.127.8220.000.0000.01859.0000	11,267.56
10525	11/21/2023	PRINTED	10017	OVID ELSIE SCHOOLS	11-9-23 REQ	11.1.293.3134.000.0000.00000.0938	150.00
10526	11/21/2023	PRINTED	10754	PRO COMM INC	47752	11.1.271.5730.000.0000.00000.0000	1,704.07
10527	11/21/2023	PRINTED	10853	RESERVE ACCOUNT	10-26-23	25.1.297.5910.000.0000.00000.0000	8.00
10527	11/21/2023	PRINTED	10853	RESERVE ACCOUNT	10-26-23	11.1.271.5910.000.0000.00000.0000	0.50
10527	11/21/2023	PRINTED	10853	RESERVE ACCOUNT	10-26-23	11.1.293.5910.000.0000.00000.0000	16.00
10527	11/21/2023	PRINTED	10853	RESERVE ACCOUNT	10-26-23	11.1.232.5910.000.0000.00000.0000	4.50
10527	11/21/2023	PRINTED	10853	RESERVE ACCOUNT	10-26-23	11.1.241.5910.000.0000.03509.0000	109.00
10527	11/21/2023	PRINTED	10853	RESERVE ACCOUNT	10-26-23	11.1.241.5910.000.0000.02727.0000	112.00
10527	11/21/2023	PRINTED	10853	RESERVE ACCOUNT	10-26-23	11.1.241.5910.000.0000.01859.0000	750.00
10528	11/21/2023	PRINTED	11133	SCHAFFER TOOL SERVICE	57794	11.1.271.5980.000.0000.00000.0000	112.99
10529	11/21/2023	PRINTED	10798	SEHI COMPUTER PRODUCTS INC	I00240902	11.1.225.6420.000.0000.00000.0000	1,599.00
10530	11/21/2023	PRINTED	10807	SHERWIN-WILLIAMS CO	5946-0	11.1.261.5922.000.0000.00000.0000	68.04
10531	11/21/2023	PRINTED	10856	UNITY SCHOOL BUS PARTS	0563752-IN	11.1.271.5730.000.0000.00000.0000	229.27
10532	11/21/2023	PRINTED	10858	VERIZON WIRELESS	9948093519	11.1.261.3410.000.0000.03509.0000	174.84
10532	11/21/2023	PRINTED	10858	VERIZON WIRELESS	9948093519	11.1.261.3410.000.0000.02727.0000	174.83

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10532	11/21/2023	PRINTED	10858	VERIZON WIRELESS	9948093519	11.1.261.3410.000.0000.01859.0000	174.83
10533	11/21/2023	PRINTED	10104	WASH KING LAUNDROMAT	10-11-2023	11.1.261.4110.000.0000.00000.0000	30.00
10534	11/21/2023	PRINTED	10062	WASTE MANAGEMENT	8008834-1734-0	11.1.261.3840.000.0000.00000.0000	1,987.81
10534	11/21/2023	PRINTED	10062	WASTE MANAGEMENT	8009083-1734-3	11.1.261.3840.000.0000.00000.0000	336.97
10535	11/21/2023	PRINTED	10005	WOLGAST CORPORATION	CCM#12 A22920	41.1.456.3190.000.0000.00000.0000	3,529.69
10535	11/21/2023	PRINTED	10005	WOLGAST CORPORATION	CCM#12 A22920	41.1.452.6310.000.0000.00000.0000	2,745.00
10536	11/27/2023	PRINTED	10102	AFLAC	774460	11.1.241.2130.000.0000.03509.0000	147.48
10536	11/27/2023	PRINTED	10102	AFLAC	774460	11.1.284.2130.000.0000.00000.0000	217.12
10536	11/27/2023	PRINTED	10102	AFLAC	774460	11.1.241.2130.000.0000.02727.0000	142.94
10536	11/27/2023	PRINTED	10102	AFLAC	774460	11.1.293.2130.000.0000.00000.0000	71.72
10536	11/27/2023	PRINTED	10102	AFLAC	774460	11.1.241.2130.000.0000.01859.0000	230.38
10536	11/27/2023	PRINTED	10102	AFLAC	774460	11.1.232.2130.000.0000.00000.0000	89.50
10536	11/27/2023	PRINTED	10102	AFLAC	11-2023	11.2.451.0000.000.0000.00000.9425	345.56
10537	11/27/2023	PRINTED	10774	ARBITER PAY	11-21-23 REQ	11.1.293.3135.000.0000.00000.0938	600.00
10537	11/27/2023	PRINTED	10774	ARBITER PAY	11-21-23 REQ	11.1.293.3135.000.0000.00000.0927	160.00
10537	11/27/2023	PRINTED	10774	ARBITER PAY	11-21-23 REQ	11.1.293.3138.000.0000.00000.0000	286.00
10538	11/27/2023	PRINTED	10183	ASAP SALES & SERVICE	08867	11.1.261.4110.000.0000.00000.0000	9,121.42
10539	11/27/2023	PRINTED	10307	BEESON, CARRIE	11-17-23	11.1.293.3134.000.0000.00000.0938	400.00
10540	11/27/2023	PRINTED	10200	BSN SPORTS	923576592	11.1.293.5991.000.0000.00000.0937	340.98
10540	11/27/2023	PRINTED	10200	BSN SPORTS	923595295	11.1.293.5991.000.0000.00000.0937	231.99
10540	11/27/2023	PRINTED	10200	BSN SPORTS	923595294	11.1.293.5991.000.0000.00000.0930	1,122.76
10541	11/27/2023	PRINTED	10588	CINTAS CORP 725	10-31-2023	11.1.271.4110.000.0000.00000.0000	261.20
10541	11/27/2023	PRINTED	10588	CINTAS CORP 725	10-31-2023	11.1.261.4110.000.0000.00000.0000	51.95
10542	11/27/2023	PRINTED	10455	COYNE OIL CORPORATION	948235	11.1.271.5710.000.0000.00000.0000	13,859.43
10543	11/27/2023	PRINTED	10514	E & S GRAPHICS INC	80558	11.1.261.4110.000.0000.00000.0000	13.80
10543	11/27/2023	PRINTED	10514	E & S GRAPHICS INC	80938	11.1.293.5992.000.0000.00000.0922	53.00
10543	11/27/2023	PRINTED	10514	E & S GRAPHICS INC	80707	11.1.293.5992.000.0000.00000.0938	64.00
10544	11/27/2023	PRINTED	11286	EFAW BUILDERS LLC	110823-710	11.1.261.4110.000.0000.00000.0000	561.98
10545	11/27/2023	PRINTED	10106	FIELDS GOLF COURSE	105-1	11.1.293.7410.000.0000.00000.0923	850.00
10545	11/27/2023	PRINTED	10106	FIELDS GOLF COURSE	105-1	11.1.293.3134.000.0000.00000.0923	1,560.00
10546	11/27/2023	PRINTED	10930	FUN AND FUNCTION LLC	705794	11.1.111.5110.000.0000.03509.0000	237.29
10547	11/27/2023	PRINTED	10606	HEALTHEQUITY	11-24-23 PR	11.2.451.0000.000.0000.00000.9415	3,612.91
10548	11/27/2023	PRINTED	10675	MID MICHIGAN COMMUNITY COLLEGE	12146	11.1.113.3720.000.0000.01859.0000	27,535.75
10549	11/27/2023	PRINTED	10067	NAPA AUTO PARTS	10-27-2023	11.1.271.5730.000.0000.00000.0000	420.50
10549	11/27/2023	PRINTED	10067	NAPA AUTO PARTS	10-27-2023	11.1.271.5710.000.0000.00000.0000	130.54
10550	11/27/2023	PRINTED	10194	NETZLEY, STEVEN	11-2023	11.1.261.3410.000.0000.00000.0000	45.00
10551	11/27/2023	PRINTED	10976	NEW HAVEN TOWNSHIP	11-7-2023	11.1.231.4911.000.0000.00000.0000	622.27
10552	11/27/2023	PRINTED	10733	ORKIN	251886343	11.1.261.5923.000.0000.00000.0000	75.99
10552	11/27/2023	PRINTED	10733	ORKIN	251886342	11.1.261.5923.000.0000.00000.0000	75.99
10552	11/27/2023	PRINTED	10733	ORKIN	251886341	11.1.261.5923.000.0000.00000.0000	75.99
10552	11/27/2023	PRINTED	10733	ORKIN	251886340	11.1.261.5923.000.0000.00000.0000	75.99
10553	11/27/2023	PRINTED	10703	RAYBURN, JESSIE	11-2023	11.1.261.3410.000.0000.02727.0000	45.00
10554	11/27/2023	PRINTED	11287	RESIDENTIAL GARAGE DOOR SERVICE	1196	11.1.261.5922.000.0000.00000.0000	45.00
10555	11/27/2023	PRINTED	10812	SHARE CORPORATION	250782	11.1.261.5920.000.0000.00000.0000	647.33

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10556	11/27/2023	PRINTED	10813	SNA SPORTS	456899L	11.1.293.5991.000.0000.00000.0926	95.00
10557	11/27/2023	PRINTED	11288	SNIDER, CHARLIE	11-26-2023	11.1.111.7410.000.0000.02727.0000	75.00
10557	11/27/2023	PRINTED	11288	SNIDER, CHARLIE	11-26-23 REQ	11.1.111.7410.000.0000.02727.0000	75.00
10558	11/27/2023	PRINTED	10825	STATE OF MICHIGAN	11-27-23	25.0162.0000.000.0000.00000.0000	72.92
10559	11/27/2023	PRINTED	10146	TEAM FINANCIAL GROUP INC	00107234	11.1.511.7190.000.0000.00000.0000	2,307.68
10560	11/27/2023	PRINTED	10235	THOMPSON, JIM	11-2023	11.1.261.3410.000.0000.01859.0000	45.00
10561	11/27/2023	PRINTED	10843	THRUN LAW FIRM PC	11-22-2023	11.1.231.3170.000.0000.00000.0000	2,490.00
10562	11/27/2023	PRINTED	10849	TSA CONSULTING GROUP INC	11-24-23 PR	11.2.451.0000.000.0000.00000.9424	5,705.53
10563	11/27/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	515775443	11.1.511.7210.000.0000.00000.0000	65.79
10563	11/27/2023	PRINTED	10857	U S BANK EQUIPMENT FINANCE	515775443	11.1.511.7150.000.0000.00000.0000	1,583.90
10564	12/06/2023	PRINTED	11292	AKIN, JASSE	11-9-23 REQ	11.1.293.3134.000.0000.00000.0926	60.00
10565	12/06/2023	PRINTED	10544	BOOTSMA, BRYNN	11-9-23 REQ	11.1.293.3134.000.0000.00000.0926	90.00
10565	12/06/2023	PRINTED	10544	BOOTSMA, BRYNN	11-9-23 REQ	11.1.293.3117.000.0000.00000.0000	60.00
10566	12/06/2023	PRINTED	11011	CHASE, BECKY	11-9-23 REQ	11.1.293.3134.000.0000.00000.0926	200.00
10567	12/06/2023	PRINTED	11291	FRITZ, SAMANTHA	11-9-23 REQ	11.1.293.3134.000.0000.00000.0926	140.00
10568	12/06/2023	PRINTED	11000	MALETT, KELLY	11-9-23 REQ	11.1.293.3134.000.0000.00000.0926	140.00
10569	12/06/2023	PRINTED	11289	MARTYN, STEPHANIE	11-9-23 REQ	11.1.293.3134.000.0000.00000.0926	60.00
10570	12/06/2023	PRINTED	10281	MCDAID, JOE	11-9-23 REQ	11.1.293.3137.000.0000.00000.0922	15.00
10571	12/06/2023	PRINTED	11063	MCMURPHY, HEIDI	11-9-23 REQ	11.1.293.3134.000.0000.00000.0926	60.00
10572	12/06/2023	PRINTED	11176	PRATT, CHAD	11-9-23 REQ	11.1.293.3137.000.0000.00000.0922	15.00
10573	12/06/2023	PRINTED	10425	RONDY, PHIL	11-9-23 REQ	11.1.293.3137.000.0000.00000.0922	15.00
10574	12/06/2023	PRINTED	11294	SEIFERT, MACY	11-9-23 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10575	12/06/2023	PRINTED	11295	SEIFERT, STEPHANIE	11-9-23 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10576	12/06/2023	PRINTED	11290	SKINNER, BRENT	11-9-23 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10577	12/06/2023	PRINTED	11002	SMITH, ERIN	11-9-23 REQ	11.1.293.3134.000.0000.00000.0926	80.00
10578	12/06/2023	PRINTED	10227	SMITH, KEVIN C	11-9-23 REQ	11.1.293.3137.000.0000.00000.0922	15.00
10578	12/06/2023	PRINTED	10227	SMITH, KEVIN C	11-9-23 REQ	11.1.293.3117.000.0000.00000.0000	90.00
10579	12/06/2023	PRINTED	10011	WHITMORE, NICOLE	11-9-23 REQ	11.1.293.3134.000.0000.00000.0926	80.00
10580	12/07/2023	PRINTED	10249	A PARTS WAREHOUSE	179995	11.1.271.5730.000.0000.00000.0000	70.55
10581	12/07/2023	PRINTED	10874	AMAZON	1WWW-7MCQ-T3YQ	11.1.111.5110.000.0000.03509.0000	38.41
10581	12/07/2023	PRINTED	10874	AMAZON	1T4J-LKRL-QYDW	11.1.284.5990.000.2100.00000.0000	71.05
10581	12/07/2023	PRINTED	10874	AMAZON	1QNL-3LDY-6YDK	11.1.111.5110.000.0000.03509.0000	53.44
10581	12/07/2023	PRINTED	10874	AMAZON	13TD-1GML-YNJH	11.1.113.5110.000.0000.01859.0101	49.99
10581	12/07/2023	PRINTED	10874	AMAZON	1DM3-MYXV-4QNH	11.1.113.5110.000.0000.01859.0101	86.07
10581	12/07/2023	PRINTED	10874	AMAZON	1QGN-FRKJ-7VDC	11.1.284.5990.000.2100.00000.0000	54.32
10582	12/07/2023	PRINTED	10113	ARNOLD SALES	1408610	11.1.261.5920.000.0000.00000.0000	656.42
10582	12/07/2023	PRINTED	10113	ARNOLD SALES	1408611-1	11.1.261.5920.000.0000.00000.0000	199.32
10583	12/07/2023	PRINTED	11235	BAILEY, SHELLY	10-27-23	11.1.216.3220.000.2490.00000.0000	217.66
10584	12/07/2023	PRINTED	10354	CEV	Q-32377	11.1.127.5110.501.0000.01859.0000	800.00
10585	12/07/2023	PRINTED	11016	DIGITAL AGE TECHNOLOGIES, INC	12909	11.1.284.3190.000.0000.00000.0000	590.00
10586	12/07/2023	PRINTED	10992	DREAMSEATS, LLC	4760176	11.1.113.6410.000.0000.01859.0000	708.00
10587	12/07/2023	PRINTED	10514	E & S GRAPHICS INC	81151	11.1.241.5990.000.0000.02727.0000	181.00
10587	12/07/2023	PRINTED	10514	E & S GRAPHICS INC	81024	11.1.261.4110.000.0000.00000.0000	30.00
10588	12/07/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	12-10-23	11.1.271.5990.000.0000.00000.0000	166.52

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10589	12/07/2023	PRINTED	10428	ELLEN'S EQUIPMENT	PI22616	11.1.261.5923.000.0000.00000.0000	180.00
10589	12/07/2023	PRINTED	10428	ELLEN'S EQUIPMENT	PI22952	11.1.261.5921.000.0000.00000.0000	9.13
10590	12/07/2023	PRINTED	11020	FLOSPORTS, INC	299633132	11.1.293.3134.000.0000.00000.0938	100.00
10591	12/07/2023	PRINTED	11296	HANSEN, ALEXIS	10-27-23	11.1.216.3220.000.2490.00000.0000	60.32
10592	12/07/2023	PRINTED	10606	HEALTHEQUITY	12-8-23 PR	11.2.451.0000.000.0000.00000.9415	3,612.91
10593	12/07/2023	PRINTED	10685	HOSPITAL PURCHASING SERVICE	121874	25.1.297.6420.000.0000.00000.0000	2,791.95
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.241.3220.000.0000.02727.0000	78.26
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.261.7910.000.0000.00000.0000	23.97
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.271.7910.000.0000.00000.0000	2,054.14
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.221.3220.000.7530.00000.0000	3,585.00
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.216.3220.000.2490.00000.0000	546.00
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.271.5790.000.0000.00000.0000	45.98
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.241.7410.000.0000.03509.0000	749.00
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.293.3138.000.0000.00000.0000	320.00
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.261.5921.000.0000.00000.0000	719.77
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.118.7410.000.3400.03509.0000	138.00
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.231.5990.000.0000.00000.0000	15.99
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.284.5980.000.0000.00000.0000	118.89
10594	12/07/2023	PRINTED	10628	ISABELLA BANK	12-9-23	11.1.284.3220.000.0000.00000.0000	(124.00)
10595	12/07/2023	PRINTED	10651	KINGSCOTT ASSOCIATES INC	0016966	41.1.456.3190.000.0000.00000.0000	4,500.00
10595	12/07/2023	PRINTED	10651	KINGSCOTT ASSOCIATES INC	0016902	41.1.456.3190.000.0000.00000.0000	4,500.00
10596	12/07/2023	PRINTED	11297	MASON PUBLIC SCHOOLS	12-5-2023	11.1.111.7410.000.0000.02727.0000	100.00
10597	12/07/2023	PRINTED	11004	NORTH STAR TOWNSHIP	12-1-23	11.1.231.4911.000.0000.00000.0000	799.08
10598	12/07/2023	PRINTED	10145	SCHOLASTIC BOOK CLUBS	9277722	11.1.111.5110.000.7530.03509.0000	549.84
10599	12/07/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133444663	11.1.111.5110.000.0000.02727.0000	39.48
10599	12/07/2023	PRINTED	10860	SCHOOL SPECIALTY LLC	208133415224	11.1.111.5110.000.0000.03509.0000	4.85
10600	12/07/2023	PRINTED	11298	STITCH STATION	245	11.1.271.7910.000.0000.00000.0000	192.00
10601	12/07/2023	PRINTED	10211	TOWN & COUNTRY GROUP	34187	11.1.261.4110.000.0000.00000.0000	4,508.59
10602	12/07/2023	PRINTED	10849	TSA CONSULTING GROUP INC	12-8-23 PR	11.2.451.0000.000.0000.00000.9424	4,280.53
10603	12/07/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105055295:01	11.1.271.5730.000.0000.00000.0000	(1,972.47)
10603	12/07/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105055155:01	11.1.271.5730.000.0000.00000.0000	81.91
10603	12/07/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105055596:01	11.1.271.5730.000.0000.00000.0000	107.07
10603	12/07/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105056727:01	11.1.271.5720.000.0000.00000.0000	226.00
10603	12/07/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105056842:01	11.1.271.5730.000.0000.00000.0000	770.85
10603	12/07/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105056841:01	11.1.271.5730.000.0000.00000.0000	215.67
10603	12/07/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105056611:01	11.1.271.5730.000.0000.00000.0000	434.98
10603	12/07/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105057560:01	11.1.271.5730.000.0000.00000.0000	248.72
10604	12/19/2023	PRINTED	10024	ADVANCED GLASS	22652	11.1.261.4110.000.0000.00000.0000	988.00
10605	12/19/2023	PRINTED	10774	ARBITER PAY	12-15-23	11.1.293.3135.000.0000.00000.0938	170.00
10605	12/19/2023	PRINTED	10774	ARBITER PAY	12-15-23	11.1.293.3135.000.0000.00000.0937	180.00
10605	12/19/2023	PRINTED	10774	ARBITER PAY	12-15-23	11.1.293.3135.000.0000.00000.0930	510.00
10605	12/19/2023	PRINTED	10774	ARBITER PAY	12-15-23	11.1.293.3135.000.0000.00000.0927	320.00
10606	12/19/2023	PRINTED	10725	AUTOWARES INC	12-25-23	11.1.261.5923.000.0000.00000.0000	26.79
10607	12/19/2023	PRINTED	10202	BOLAND BEST ONE TIRE	4070016688 11-30-23	11.1.271.5720.000.0000.00000.0000	57.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10608	12/19/2023	PRINTED	10588	CINTAS CORP 725	11-30-2023	11.1.271.4110.000.0000.00000.0000	208.96
10608	12/19/2023	PRINTED	10588	CINTAS CORP 725	11-30-2023	11.1.261.4110.000.0000.00000.0000	41.56
10609	12/19/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5186278170	11.1.261.4110.000.0000.00000.0000	173.49
10609	12/19/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5186278172	11.1.261.4110.000.0000.00000.0000	92.39
10609	12/19/2023	PRINTED	10589	CINTAS FIRST AID & SAFETY	5186278176	11.1.261.4110.000.0000.00000.0000	123.03
10610	12/19/2023	PRINTED	10448	CONSUMERS ENERGY	12-20-2023	11.1.261.5510.000.0000.00000.0000	134.71
10610	12/19/2023	PRINTED	10448	CONSUMERS ENERGY	12-20-2023	11.1.261.5520.000.0000.00000.0000	355.83
10610	12/19/2023	PRINTED	10448	CONSUMERS ENERGY	12-20-2023	11.1.261.5520.000.0000.01859.0000	60.50
10610	12/19/2023	PRINTED	10448	CONSUMERS ENERGY	12-20-2023	11.1.261.5510.000.0000.01859.0000	7,699.24
10610	12/19/2023	PRINTED	10448	CONSUMERS ENERGY	12-20-2023	11.1.261.5510.000.0000.03509.0000	1,854.64
10610	12/19/2023	PRINTED	10448	CONSUMERS ENERGY	12-20-2023	11.1.261.5510.000.0000.02727.0000	3,752.05
10611	12/19/2023	PRINTED	10514	E & S GRAPHICS INC	81218	11.1.293.5992.000.0000.00000.0922	430.92
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91588	11.1.293.3136.000.0000.00000.0932	1,010.92
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91588	11.1.293.3136.000.0000.00000.0927	394.89
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91588	11.1.293.3136.000.0000.00000.0926	493.61
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91588	11.1.293.3136.000.0000.00000.0924	252.73
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91588	11.1.293.3136.000.0000.00000.0922	315.91
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91543	11.1.125.3111.000.6010.02727.0000	181.50
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91543	11.1.122.3111.194.2020.03509.0000	60.50
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91543	11.1.122.3111.194.2020.02727.0000	60.50
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91543	11.1.122.3111.194.2020.01859.0000	605.00
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91543	11.1.113.3111.000.0000.01859.0000	1,331.00
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91543	11.1.111.3111.000.0000.03509.0000	363.00
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91543	11.1.111.3111.000.0000.02727.0000	484.00
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91278	11.1.111.3112.000.0000.02727.0000	343.88
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91278	11.1.125.3111.000.6010.02727.0000	60.50
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91278	11.1.125.3111.000.3060.03509.0000	121.00
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91278	11.1.122.3111.194.2020.01859.0000	242.00
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91278	11.1.113.3111.000.0000.01859.0000	605.00
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91278	11.1.111.3111.000.0000.03509.0000	484.00
10612	12/19/2023	PRINTED	10195	ESS MIDWEST INC	91278	11.1.111.3111.000.0000.02727.0000	544.50
10613	12/19/2023	PRINTED	10574	FRONTIER	12-26-2023	11.1.261.3410.000.0000.03509.0000	372.42
10613	12/19/2023	PRINTED	10574	FRONTIER	12-26-2023	11.1.261.3410.000.0000.02727.0000	372.42
10613	12/19/2023	PRINTED	10574	FRONTIER	12-26-2023	11.1.261.3410.000.0000.01859.0000	372.41
10614	12/19/2023	PRINTED	10592	GRATIOT COUNTY CLERK	11-7-2023	11.1.231.4911.000.0000.00000.0000	5,112.80
10615	12/19/2023	PRINTED	10596	GRATIOT ISABELLA RESD MMNET	11758	11.1.284.8220.000.0000.00000.0000	3,600.00
10616	12/19/2023	PRINTED	11251	HARTMAN, KAYLA	12-1-23 REQ	11.1.118.3210.000.3400.03509.0000	27.51
10617	12/19/2023	PRINTED	10601	HEMLOCK PUBLIC SCHOOLS	12-7-23 REQ	11.1.293.3134.000.0000.00000.0937	225.00
10618	12/19/2023	PRINTED	11273	INTEGRATED REGISTER SYSTEMS, INC	IN021536	11.1.284.3450.000.0000.00000.0000	14,567.20
10619	12/19/2023	PRINTED	10525	LOOMIS, SUSAN	11-17-23	11.1.122.3210.194.2020.01859.0000	37.99
10619	12/19/2023	PRINTED	10525	LOOMIS, SUSAN	12-1-2023	11.1.122.3210.194.2020.01859.0000	24.89
10620	12/19/2023	PRINTED	10683	MEDLER ELECTRIC COMPANY	S5300368.002	11.1.261.5922.000.0000.00000.0000	28.58
10620	12/19/2023	PRINTED	10683	MEDLER ELECTRIC COMPANY	S5300368.001	11.1.261.5922.000.0000.00000.0000	85.47
10621	12/19/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23111046	11.1.261.5520.000.0000.02727.0000	2,893.06

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10621	12/19/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23111046	11.1.261.5520.000.0000.03509.0000	1,614.60
10621	12/19/2023	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23111046	11.1.261.5520.000.0000.01859.0000	8,582.71
10622	12/19/2023	PRINTED	10194	NETZLEY, STEVEN	12-2023	11.1.261.3410.000.0000.00000.0000	45.00
10622	12/19/2023	PRINTED	10194	NETZLEY, STEVEN	11-30-23	11.1.232.3210.000.0000.00000.0000	41.92
10623	12/19/2023	PRINTED	10733	ORKIN	255574751	11.1.261.4110.000.0000.00000.0000	1,000.00
10624	12/19/2023	PRINTED	10754	PRO COMM INC	47947	11.1.271.7410.000.0000.00000.0000	300.00
10625	12/19/2023	PRINTED	10703	RAYBURN, JESSIE	12-2023	11.1.261.3410.000.0000.02727.0000	45.00
10626	12/19/2023	PRINTED	11138	SEIFERT CONCRETE LLC	1129	11.1.261.4110.000.0000.00000.0000	1,152.00
10627	12/19/2023	PRINTED	10801	SELF SERVE LUMBER CO	12-1-2023	11.1.271.5730.000.0000.00000.0000	74.02
10627	12/19/2023	PRINTED	10801	SELF SERVE LUMBER CO	12-1-2023	11.1.284.5990.000.2100.00000.0000	35.77
10627	12/19/2023	PRINTED	10801	SELF SERVE LUMBER CO	12-1-2023	11.1.261.5922.000.0000.00000.0000	196.78
10627	12/19/2023	PRINTED	10801	SELF SERVE LUMBER CO	12-1-2023	11.1.261.5921.000.0000.00000.0000	49.80
10627	12/19/2023	PRINTED	10801	SELF SERVE LUMBER CO	11-1-2023	11.1.271.5730.000.0000.00000.0000	100.09
10627	12/19/2023	PRINTED	10801	SELF SERVE LUMBER CO	11-1-2023	11.1.261.5922.000.0000.00000.0000	222.51
10627	12/19/2023	PRINTED	10801	SELF SERVE LUMBER CO	11-1-2023	11.1.261.5920.000.0000.00000.0000	7.89
10628	12/19/2023	PRINTED	10139	STERICYCLE, INC.	8005283976	11.1.261.4110.000.0000.00000.0000	128.49
10629	12/19/2023	PRINTED	10952	SUMNER TOWNSHIP	11-7-2023	11.1.231.4911.000.0000.00000.0000	2,061.22
10630	12/19/2023	PRINTED	10235	THOMPSON, JIM	12-2023	11.1.261.3410.000.0000.01859.0000	45.00
10631	12/19/2023	PRINTED	10401	US AWARDS	INV87710	11.1.212.5110.000.0000.01859.0000	1,039.86
10632	12/19/2023	PRINTED	10858	VERIZON WIRELESS	9950534384	11.1.261.3410.000.0000.03509.0000	174.82
10632	12/19/2023	PRINTED	10858	VERIZON WIRELESS	9950534384	11.1.261.3410.000.0000.02727.0000	174.83
10632	12/19/2023	PRINTED	10858	VERIZON WIRELESS	9950534384	11.1.261.3410.000.0000.01859.0000	174.83
10633	12/19/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442347	11.1.271.5710.000.0000.00000.0000	2,256.16
10633	12/19/2023	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442347	11.1.261.5710.000.0000.00000.0000	250.69
10634	12/19/2023	PRINTED	11253	VOZAR, BETHANY	12-15-23	11.1.241.3210.000.0000.03509.0000	179.47
10635	12/19/2023	PRINTED	10062	WASTE MANAGEMENT	8011840-1734-2	11.1.261.3840.000.0000.00000.0000	1,881.92
10635	12/19/2023	PRINTED	10062	WASTE MANAGEMENT	8012085-1734-3	11.1.261.3840.000.0000.00000.0000	342.36
10636	12/19/2023	PRINTED	10005	WOLGAST CORPORATION	CCM #13 A22920	41.1.456.3190.000.0000.00000.0000	3,600.99
10636	12/19/2023	PRINTED	10005	WOLGAST CORPORATION	CCM #13 A22920	41.1.452.6310.000.0000.00000.0000	195,841.70
10637	12/27/2023	PRINTED	10249	A PARTS WAREHOUSE	180654 CREDIT	11.1.271.5730.000.0000.00000.0000	(41.00)
10637	12/27/2023	PRINTED	10249	A PARTS WAREHOUSE	180297	11.1.271.5730.000.0000.00000.0000	154.94
10637	12/27/2023	PRINTED	10249	A PARTS WAREHOUSE	180435	11.1.271.5730.000.0000.00000.0000	106.00
10638	12/27/2023	PRINTED	11109	ACCESS HARDWARE SUPPLY	5866672-IN	11.1.284.5990.000.2100.00000.0000	104.86
10639	12/27/2023	PRINTED	10102	AFLAC	12-22-23 PR	11.2.451 .0000.000.0000.00000.9425	172.78
10639	12/27/2023	PRINTED	10102	AFLAC	12-8-23 PR	11.2.451 .0000.000.0000.00000.9425	172.78
10639	12/27/2023	PRINTED	10102	AFLAC	206931	11.1.241.2130.000.0000.03509.0000	147.48
10639	12/27/2023	PRINTED	10102	AFLAC	206931	11.1.284.2130.000.0000.00000.0000	217.12
10639	12/27/2023	PRINTED	10102	AFLAC	206931	11.1.241.2130.000.0000.02727.0000	142.94
10639	12/27/2023	PRINTED	10102	AFLAC	206931	11.1.293.2130.000.0000.00000.0000	71.72
10639	12/27/2023	PRINTED	10102	AFLAC	206931	11.1.241.2130.000.0000.01859.0000	230.38
10639	12/27/2023	PRINTED	10102	AFLAC	206931	11.1.232.2130.000.0000.00000.0000	89.50
10640	12/27/2023	PRINTED	10874	AMAZON	1RC6-GVQP-XJVW	11.1.271.5730.000.0000.00000.0000	54.98
10640	12/27/2023	PRINTED	10874	AMAZON	164J-JYJD-XH1W	11.1.111.5110.000.0000.03509.0000	58.11
10640	12/27/2023	PRINTED	10874	AMAZON	1YX9-7X3W-XJ74	11.1.111.5110.000.0000.02727.0000	55.99

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10640	12/27/2023	PRINTED	10874	AMAZON	1T3W-FF1X-N9KT	11.1.271.5730.000.0000.00000.0000	40.69
10640	12/27/2023	PRINTED	10874	AMAZON	1HX9-3RQQ-WCXM	11.1.111.5110.000.0000.03509.0000	57.58
10641	12/27/2023	PRINTED	10774	ARBITER PAY	12-20-23 REQ	11.1.293.3135.000.0000.00000.0931	620.00
10641	12/27/2023	PRINTED	10774	ARBITER PAY	12-20-23 REQ	11.1.293.3135.000.0000.00000.0930	240.00
10642	12/27/2023	PRINTED	10113	ARNOLD SALES	1411181	11.1.261.5920.000.0000.00000.0000	2,562.42
10643	12/27/2023	PRINTED	10091	BASIC	IN2953363	11.1.252.3151.000.0000.00000.0000	118.80
10644	12/27/2023	PRINTED	10223	BONGARD, RICK	12-7-23 REQ	11.1.293.3137.000.0000.00000.0922	100.00
10645	12/27/2023	PRINTED	11144	BOOTSMA, HEIDI	12-7-23 REQ	11.1.293.3117.000.0000.00000.0000	45.00
10646	12/27/2023	PRINTED	10200	BSN SPORTS	923967028	11.1.293.5991.000.0000.00000.0931	534.33
10646	12/27/2023	PRINTED	10200	BSN SPORTS	923967028	11.1.293.5991.000.0000.00000.0930	712.92
10647	12/27/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080224	25.1.297.3151.000.0000.00000.0000	4,933.36
10647	12/27/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080224	25.1.297.3190.000.0000.00000.0000	9,622.47
10647	12/27/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080224	25.1.297.3150.000.8530.00000.0000	1,360.37
10647	12/27/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080224	25.1.297.3150.000.0000.00000.0000	12,243.33
10647	12/27/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080224	25.1.297.5990.000.0000.00000.0000	2,087.04
10647	12/27/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080224	25.1.297.5640.000.8530.00000.0000	357.84
10647	12/27/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080224	25.1.297.5610.000.8530.00000.0000	3,906.42
10647	12/27/2023	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080224	25.1.297.5610.000.0000.00000.0000	25,323.37
10648	12/27/2023	PRINTED	10110	COLLEGEBOARD	P2311502521	11.1.212.3161.000.0000.01859.0000	62.40
10649	12/27/2023	PRINTED	10191	DRUG SCREENS PLUS	AF 242038	11.1.271.3192.000.0000.00000.0000	159.00
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.259.7912.000.0000.00000.0000	599.00
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.241.3220.000.0000.02727.0000	46.16
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.252.7410.000.0000.00000.0000	39.00
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.252.5910.000.0000.00000.0000	18.76
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.241.7410.000.0000.01859.0000	315.00
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.293.7410.000.0000.00000.0000	390.00
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.293.3210.000.0000.00000.0000	12.54
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.241.3220.000.0000.03509.0000	195.42
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.284.5990.000.2100.00000.0000	197.67
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.284.3450.000.0000.00000.0000	1,032.00
10650	12/27/2023	PRINTED	11299	ELAN FINANCIAL SERVICES	1-10-24	11.1.259.7912.000.0000.00000.0000	379.00
10651	12/27/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11793	11.1.271.3310.099.0000.00000.0000	8,714.83
10651	12/27/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11780	11.1.111.3220.000.0000.03509.0000	30.00
10651	12/27/2023	PRINTED	10593	GRATIOT ISABELLA RESD	11786	11.1.111.3220.000.0000.03509.0000	30.00
10652	12/27/2023	PRINTED	10606	HEALTHEQUITY	12-22-23 PR	11.2.451 .0000.000.0000.00000.9415	3,612.91
10653	12/27/2023	PRINTED	10609	HERTER MUSIC CENTER	119713	11.1.113.5110.000.0000.01859.0102	73.00
10653	12/27/2023	PRINTED	10609	HERTER MUSIC CENTER	123574	11.1.113.5110.000.0000.01859.0102	52.40
10653	12/27/2023	PRINTED	10609	HERTER MUSIC CENTER	119712	11.1.113.5110.000.0000.01859.0102	47.00
10653	12/27/2023	PRINTED	10609	HERTER MUSIC CENTER	123577	11.1.113.5110.000.0000.01859.0102	69.60
10653	12/27/2023	PRINTED	10609	HERTER MUSIC CENTER	123575	11.1.113.5110.000.0000.01859.0102	101.20
10653	12/27/2023	PRINTED	10609	HERTER MUSIC CENTER	119719	11.1.113.5110.000.0000.01859.0102	63.80
10654	12/27/2023	PRINTED	10685	HOSPITAL PURCHASING SERVICE	LLC25480	11.1.231.7410.000.0000.00000.0000	760.00
10655	12/27/2023	PRINTED	10628	ISABELLA BANK	1-8-24 STMT	11.1.241.3220.000.0000.02727.0000	374.60
10655	12/27/2023	PRINTED	10628	ISABELLA BANK	1-8-24 STMT	11.1.231.5990.000.0000.00000.0000	15.99

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10655	12/27/2023	PRINTED	10628	ISABELLA BANK	1-8-24 STMT	11.1.259.7912.000.0000.00000.0000	95.88
10656	12/27/2023	PRINTED	10658	LEAK PETROLEUM EQUIPMENT, INC	135904	11.1.271.4110.000.0000.00000.0000	535.50
10656	12/27/2023	PRINTED	10658	LEAK PETROLEUM EQUIPMENT, INC	135903	11.1.271.4110.000.0000.00000.0000	292.00
10657	12/27/2023	PRINTED	11000	MALETT, KELLY	12-7-23 REQ	11.1.293.3137.000.0000.00000.0926	30.00
10657	12/27/2023	PRINTED	11000	MALETT, KELLY	12-7-23 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10658	12/27/2023	PRINTED	11046	MARSHALL MUSIC CO	10813396	11.1.113.5110.000.0000.01859.0102	66.50
10658	12/27/2023	PRINTED	11046	MARSHALL MUSIC CO	10918955	11.1.113.5110.000.0000.01859.0102	116.50
10659	12/27/2023	PRINTED	10281	MCAID, JOE	12-7-23 REQ	11.1.293.3137.000.0000.00000.0922	15.00
10660	12/27/2023	PRINTED	10880	MERCHANT, JARED W	12-7-23 REQ	11.1.293.3137.000.0000.00000.0922	15.00
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	25.1.297.2120.000.0000.00000.0000	142.32
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	25.1.297.2110.000.0000.00000.0000	3.40
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	25.1.297.2150.000.0000.00000.0000	23.42
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	25.1.297.2140.000.0000.00000.0000	124.04
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.321.2120.000.0000.01859.0000	7.12
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.321.2110.000.0000.01859.0000	0.17
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.321.2150.000.0000.01859.0000	1.76
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.321.2140.000.0000.01859.0000	11.36
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.293.2120.000.0000.00000.0000	94.79
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.293.2110.000.0000.00000.0000	7.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.293.2150.000.0000.00000.0000	22.93
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.293.2140.000.0000.00000.0000	145.38
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.284.2120.000.0000.00000.0000	153.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.284.2110.000.0000.00000.0000	30.84
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.284.2150.000.0000.00000.0000	23.11
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.284.2140.000.0000.00000.0000	136.41
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.284.2130.000.0000.00000.0000	2,721.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.271.2120.000.0000.00000.0000	148.61
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.271.2110.000.0000.00000.0000	29.72
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.271.2150.000.0000.00000.0000	29.35
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.271.2140.000.0000.00000.0000	196.54
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.271.2130.000.0000.00000.0000	724.23
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.261.2120.000.4350.00000.0000	71.79
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.261.2110.000.4350.00000.0000	1.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.261.2150.000.4350.00000.0000	5.47
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.261.2140.000.4350.00000.0000	35.40
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.261.2120.000.0000.00000.0000	574.32
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.261.2110.000.0000.00000.0000	13.60
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.261.2150.000.0000.00000.0000	98.68
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.261.2140.000.0000.00000.0000	641.36
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.261.2130.000.0000.00000.0000	7,447.99
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.252.2120.000.0000.00000.0000	74.90
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.252.2110.000.0000.00000.0000	1.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.252.2150.000.0000.00000.0000	17.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.252.2140.000.0000.00000.0000	122.76

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10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2120.000.0000.03509.0000	148.00
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2110.000.0000.03509.0000	17.12
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2150.000.0000.03509.0000	29.35
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2140.000.0000.03509.0000	169.79
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2120.000.0000.02727.0000	148.00
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2110.000.0000.02727.0000	17.12
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2150.000.0000.02727.0000	35.28
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2140.000.0000.02727.0000	221.41
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2120.000.0000.01859.0000	194.09
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2110.000.0000.01859.0000	26.37
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2150.000.0000.01859.0000	45.86
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2140.000.0000.01859.0000	286.07
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.241.2130.000.0000.01859.0000	2,004.71
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.232.2120.000.0000.00000.0000	76.82
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.232.2110.000.0000.00000.0000	15.42
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.232.2150.000.0000.00000.0000	17.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.232.2140.000.0000.00000.0000	107.77
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2110.000.0000.03509.0000	1.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2130.000.0000.03509.0000	555.96
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2120.000.0000.02727.0000	71.18
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2110.000.0000.02727.0000	1.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2150.000.0000.02727.0000	17.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2140.000.0000.02727.0000	113.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2120.000.0000.01859.0000	71.18
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2110.000.0000.01859.0000	1.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2150.000.0000.01859.0000	17.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.222.2140.000.0000.01859.0000	113.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2120.041.2020.00000.0000	37.55
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2110.041.2020.00000.0000	8.16
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2150.041.2020.00000.0000	13.93
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2140.041.2020.00000.0000	74.82
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2130.041.2020.00000.0000	286.77
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2120.000.2490.00000.0000	56.32
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2110.000.2490.00000.0000	12.24
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2150.000.2490.00000.0000	20.89
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2140.000.2490.00000.0000	112.22
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.216.2130.000.2490.00000.0000	430.16
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2120.000.3060.03509.0000	71.18
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2110.000.3060.03509.0000	1.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2150.000.3060.03509.0000	5.47
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2140.000.3060.03509.0000	32.23
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2120.000.3060.02727.0000	71.18
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2110.000.3060.02727.0000	1.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2150.000.3060.02727.0000	5.47

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10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2140.000.3060.02727.0000	32.23
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2120.000.3060.01859.0000	83.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2110.000.3060.01859.0000	4.42
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2150.000.3060.01859.0000	24.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2140.000.3060.01859.0000	155.89
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2130.000.3060.01859.0000	801.88
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2120.000.0000.01859.0000	93.67
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2110.000.0000.01859.0000	5.78
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2150.000.0000.01859.0000	28.22
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2140.000.0000.01859.0000	186.13
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.212.2130.000.0000.01859.0000	3,207.54
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.127.2120.501.0000.01859.0000	31.29
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.127.2110.501.0000.01859.0000	6.80
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.127.2150.501.0000.01859.0000	17.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.127.2140.501.0000.01859.0000	105.62
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.127.2130.501.0000.01859.0000	716.93
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2120.000.6010.03509.0000	20.34
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2110.000.6010.03509.0000	4.42
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2150.000.6010.03509.0000	11.47
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2140.000.6010.03509.0000	68.65
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2130.000.6010.03509.0000	1,303.06
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2120.000.6010.02727.0000	20.34
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2110.000.6010.02727.0000	4.42
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2150.000.6010.02727.0000	7.61
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2140.000.6010.02727.0000	34.63
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2120.000.3060.03509.0000	245.06
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2110.000.3060.03509.0000	10.20
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2150.000.3060.03509.0000	51.03
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2140.000.3060.03509.0000	305.45
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2130.000.3060.03509.0000	1,507.26
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2120.000.3060.02727.0000	133.37
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2110.000.3060.02727.0000	11.14
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2150.000.3060.02727.0000	30.48
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2140.000.3060.02727.0000	164.13
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.125.2130.000.3060.02727.0000	1,500.56
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2120.196.2020.03509.0000	17.80
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2110.196.2020.03509.0000	0.43
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2150.196.2020.03509.0000	4.41
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2140.196.2020.03509.0000	28.41
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2110.196.2020.02727.0000	4.00
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2130.196.2020.02727.0000	416.97
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2120.196.2020.01859.0000	170.83
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2110.196.2020.01859.0000	4.08
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2150.196.2020.01859.0000	42.34

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2140.196.2020.01859.0000	272.74
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2120.194.2020.03509.0000	15.65
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2110.194.2020.03509.0000	3.40
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2150.194.2020.03509.0000	8.82
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2140.194.2020.03509.0000	52.81
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2120.194.2020.02727.0000	46.94
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2110.194.2020.02727.0000	10.20
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2150.194.2020.02727.0000	14.29
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2140.194.2020.02727.0000	80.95
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2130.194.2020.02727.0000	716.93
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2120.194.2020.01859.0000	93.87
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2110.194.2020.01859.0000	20.40
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2150.194.2020.01859.0000	40.75
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2140.194.2020.01859.0000	239.38
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2130.194.2020.01859.0000	2,721.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2120.110.2020.02727.0000	31.29
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2110.110.2020.02727.0000	6.80
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2150.110.2020.02727.0000	17.64
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2140.110.2020.02727.0000	105.62
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2130.110.2020.02727.0000	2,004.71
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2120.110.2020.01859.0000	31.29
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2110.110.2020.01859.0000	6.80
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2150.110.2020.01859.0000	11.71
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.122.2140.110.2020.01859.0000	53.28
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.118.2120.000.3400.03509.0000	62.58
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.118.2110.000.3400.03509.0000	17.00
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.118.2150.000.3400.03509.0000	23.11
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.118.2140.000.3400.03509.0000	162.80
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.118.2130.000.3400.03509.0000	1,441.16
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.118.2110.000.0000.03509.0000	1.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2120.000.4350.01859.0000	31.29
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2110.000.4350.01859.0000	6.80
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2150.000.4350.01859.0000	5.47
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2140.000.4350.01859.0000	28.14
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2130.000.4350.01859.0000	716.93
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2120.000.0000.01859.0000	605.93
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2110.000.0000.01859.0000	125.12
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2150.000.0000.01859.0000	291.90
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2140.000.0000.01859.0000	1,709.70
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.113.2130.000.0000.01859.0000	29,662.27
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2120.000.0000.03509.0000	681.08
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2110.000.0000.03509.0000	93.76
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2150.000.0000.03509.0000	239.80
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2140.000.0000.03509.0000	1,411.64

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10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2130.000.0000.03509.0000	16,593.41
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2120.000.0000.02727.0000	473.65
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2110.000.0000.02727.0000	97.75
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2150.000.0000.02727.0000	161.54
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2140.000.0000.02727.0000	928.23
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.1.111.2130.000.0000.02727.0000	14,040.46
10661	12/27/2023	PRINTED	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2401-60457	11.2.451.0000.000.0000.00000.9428	659.05
10662	12/27/2023	PRINTED	11158	MILLINGTON HIGH SCHOOL	12-14-23 REQ	11.1.293.3134.000.0000.00000.0937	175.00
10663	12/27/2023	PRINTED	11014	MONTGOMERY, EMMA	12-7-23 REQ	11.1.293.3137.000.0000.00000.0926	15.00
10664	12/27/2023	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	DECEMBER 2023	11.1.127.8220.000.0000.01859.0000	11,267.56
10665	12/27/2023	PRINTED	10067	NAPA AUTO PARTS	11-30-23 STMT	11.1.271.5730.000.0000.00000.0000	199.44
10665	12/27/2023	PRINTED	10067	NAPA AUTO PARTS	11-30-23 STMT	11.1.261.5921.000.0000.00000.0000	23.94
10666	12/27/2023	PRINTED	10194	NETZLEY, STEVEN	12-20-23	11.1.232.3210.000.0000.00000.0000	123.14
10667	12/27/2023	PRINTED	11149	PARADISE, TREVOR	12-7-23 REQ	11.1.293.3137.000.0000.00000.0922	15.00
10668	12/27/2023	PRINTED	10740	PEPPER & SON INC, J.W.	365928431	11.1.113.5110.000.0000.01859.0102	60.00
10668	12/27/2023	PRINTED	10740	PEPPER & SON INC, J.W.	365906554	11.1.113.5110.000.0000.01859.0102	70.00
10668	12/27/2023	PRINTED	10740	PEPPER & SON INC, J.W.	365904253	11.1.113.5110.000.0000.01859.0102	11.98
10668	12/27/2023	PRINTED	10740	PEPPER & SON INC, J.W.	365898748	11.1.113.5110.000.0000.01859.0102	90.00
10668	12/27/2023	PRINTED	10740	PEPPER & SON INC, J.W.	365875427	11.1.113.5110.000.0000.01859.0102	190.00
10669	12/27/2023	PRINTED	10747	PITNEY BOWES PURCHASE POWER	1-7-24	11.1.231.4220.000.0000.00000.0000	398.37
10670	12/27/2023	PRINTED	10703	RAYBURN, JESSIE	12-18-23 REQ	11.1.241.5990.000.0000.02727.0000	92.86
10671	12/27/2023	PRINTED	11105	REED CITY ATHLETICS	12-14-23 REQ	11.1.293.3134.000.0000.00000.0937	200.00
10672	12/27/2023	PRINTED	10425	RONDY, PHIL	12-7-23 REQ	11.1.293.3137.000.0000.00000.0922	15.00
10673	12/27/2023	PRINTED	11133	SCHAFFER TOOL SERVICE	58722	11.1.271.5980.000.0000.00000.0000	29.69
10673	12/27/2023	PRINTED	11133	SCHAFFER TOOL SERVICE	58493	11.1.271.5980.000.0000.00000.0000	175.99
10674	12/27/2023	PRINTED	10198	SECRET WARDLE LYNCH	1485995	11.1.231.3170.000.0000.00000.0000	73.31
10675	12/27/2023	PRINTED	10799	SHEPHERD PUBLIC SCHOOLS	12-14-23 REQ	11.1.293.3134.000.0000.00000.0938	150.00
10676	12/27/2023	PRINTED	11002	SMITH, ERIN	12-7-23 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10676	12/27/2023	PRINTED	11002	SMITH, ERIN	12-7-23 REQ	11.1.293.3137.000.0000.00000.0926	30.00
10677	12/27/2023	PRINTED	10227	SMITH, KEVIN C	12-7-23 REQ	11.1.293.3137.000.0000.00000.0922	15.00
10678	12/27/2023	PRINTED	10833	SUNRISE SUPPLIES	25575	11.1.261.5920.000.0000.00000.0000	598.74
10679	12/27/2023	PRINTED	10849	TSA CONSULTING GROUP INC	12-22-23 PR	11.2.451.0000.000.0000.00000.9424	5,780.53
10680	12/27/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105058480:01	11.1.271.5730.000.0000.00000.0000	757.92
10680	12/27/2023	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105058345:01	11.1.271.5730.000.0000.00000.0000	480.17
10681	01/05/2024	PRINTED	10811	SCHNEIDER, SHANNON	1-5-24 PR	11.1.231.7910.000.0000.00000.0000	2,761.22
10682	01/08/2024	PRINTED	10429	DOAN, TAMMY	1-5-24 PR	11.1.231.7910.000.0000.00000.0000	555.07
10683	01/08/2024	PRINTED	11300	HAYES, CATHERINE	1-5-24 PR	11.1.231.7910.000.0000.00000.0000	698.21
10684	01/08/2024	PRINTED	11141	HRABAL, CYNTHIA	1-5-24 PR	11.1.231.7910.000.0000.00000.0000	1,236.96
10685	01/08/2024	PRINTED	11301	SLATER, LUCAS	1-5-24 PR	11.1.231.7910.000.0000.00000.0000	1,777.76
10686	01/08/2024	PRINTED	11027	WARD, EMMA	1-5-24 PR	11.1.231.7910.000.0000.00000.0000	713.01
10687	01/10/2024	PRINTED	11085	ALL AMERICAN GLASS PLUS	13317	11.1.271.5730.000.0000.00000.0000	60.00
10687	01/10/2024	PRINTED	11085	ALL AMERICAN GLASS PLUS	13373	11.1.271.5730.000.0000.00000.0000	350.00
10688	01/10/2024	PRINTED	10059	ALMA TRUE VALUE HARDWARE	C349816	11.1.261.5922.000.0000.00000.0000	36.67
10689	01/10/2024	PRINTED	10083	APPLIED IMAGING	2393759	11.1.284.4221.000.0000.00000.0000	1,798.94

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10690	01/10/2024	PRINTED	10113	ARNOLD SALES	1412366	11.1.261.5920.000.0000.00000.0000	2,128.03
10691	01/10/2024	PRINTED	10091	BASIC	IN2986340	11.1.252.3151.000.0000.00000.0000	118.80
10692	01/10/2024	PRINTED	10637	CITY OF ITHACA	24-0005314	11.1.261.3890.000.0000.00000.0000	288.00
10693	01/10/2024	PRINTED	10448	CONSUMERS ENERGY	1-18-2024	11.1.261.5510.000.0000.00000.0000	132.13
10693	01/10/2024	PRINTED	10448	CONSUMERS ENERGY	1-18-2024	11.1.261.5520.000.0000.00000.0000	405.33
10693	01/10/2024	PRINTED	10448	CONSUMERS ENERGY	1-18-2024	11.1.261.5520.000.0000.01859.0000	59.91
10693	01/10/2024	PRINTED	10448	CONSUMERS ENERGY	1-18-2024	11.1.261.5510.000.0000.01859.0000	8,694.94
10693	01/10/2024	PRINTED	10448	CONSUMERS ENERGY	1-18-2024	11.1.261.5510.000.0000.03509.0000	2,069.20
10693	01/10/2024	PRINTED	10448	CONSUMERS ENERGY	1-18-2024	11.1.261.5510.000.0000.02727.0000	4,043.70
10694	01/10/2024	PRINTED	10226	CONTROLNET, LLC	20713	11.1.261.4110.000.0000.00000.0000	746.00
10695	01/10/2024	PRINTED	11131	DOVER & COMPANY LLC	44080	11.1.261.4110.000.0000.00000.0000	650.00
10695	01/10/2024	PRINTED	11131	DOVER & COMPANY LLC	42058	11.1.261.4110.000.0000.00000.0000	325.00
10696	01/10/2024	PRINTED	10992	DREAMSEATS, LLC	4760451	11.1.113.6410.000.0000.01859.0000	2,912.00
10697	01/10/2024	PRINTED	10574	FRONTIER	1-25-2024	11.1.261.3410.000.0000.03509.0000	372.54
10697	01/10/2024	PRINTED	10574	FRONTIER	1-25-2024	11.1.261.3410.000.0000.02727.0000	372.54
10697	01/10/2024	PRINTED	10574	FRONTIER	1-25-2024	11.1.261.3410.000.0000.01859.0000	372.55
10698	01/10/2024	PRINTED	10594	GILBOE'S LOCK & SAFE LLC	117277	41.1.456.6220.000.0000.00000.0000	1,663.33
10699	01/10/2024	PRINTED	10947	HAMILTON TOWNSHIP	1-1-24	11.1.231.4911.000.0000.00000.0000	1,701.04
10700	01/10/2024	PRINTED	10994	INTERIORS BY NEVILLE OF ITHACA	3078	11.1.293.6420.000.0000.00000.0000	710.85
10700	01/10/2024	PRINTED	10994	INTERIORS BY NEVILLE OF ITHACA	3078	11.1.113.6420.000.0000.01859.0000	602.58
10700	01/10/2024	PRINTED	10994	INTERIORS BY NEVILLE OF ITHACA	3053	11.1.266.6420.000.2440.00000.0000	6,059.11
10701	01/10/2024	PRINTED	10640	JOHNSON CONTROLS INC	1-131571958266	11.1.261.4110.000.0000.00000.0000	580.60
10702	01/10/2024	PRINTED	10654	LANSING SANITARY SUPPLY INC	1222510	11.1.261.5920.000.0000.00000.0000	1,625.74
10703	01/10/2024	PRINTED	10655	LITERACY RESOURCES LLC	622062	11.1.125.5110.000.7530.03509.0000	720.36
10704	01/10/2024	PRINTED	10559	MARK'S	INV002126030	11.1.261.5922.000.0000.00000.0000	79.97
10705	01/10/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23121046	11.1.261.5520.000.0000.02727.0000	2,857.05
10705	01/10/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23121046	11.1.261.5520.000.0000.03509.0000	1,515.33
10705	01/10/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C23121046	11.1.261.5520.000.0000.01859.0000	7,824.46
10706	01/10/2024	PRINTED	10951	NEWARK TOWNSHIP	12-28-23	11.1.231.4911.000.0000.00000.0000	1,074.10
10707	01/10/2024	PRINTED	10754	PRO COMM INC	48240	11.1.271.7410.000.0000.00000.0000	300.00
10708	01/10/2024	PRINTED	10793	SCHOLASTIC INC	M 7229682	11.1.111.5110.000.0000.02727.0000	196.35
10709	01/10/2024	PRINTED	10807	SHERWIN-WILLIAMS CO	7799-1	11.1.261.5922.000.0000.00000.0000	34.02
10710	01/10/2024	PRINTED	10139	STERICYCLE, INC.	8005598807	11.1.261.4110.000.0000.00000.0000	256.03
10711	01/10/2024	PRINTED	10825	STATE OF MICHIGAN	12-2023	25.0162.0000.000.0000.00000.0000	19.07
10711	01/10/2024	PRINTED	10825	STATE OF MICHIGAN	11-2023	25.0162.0000.000.0000.00000.0000	25.93
10712	01/10/2024	PRINTED	10146	TEAM FINANCIAL GROUP INC	00109192	11.1.511.7190.000.0000.00000.0000	2,307.68
10713	01/10/2024	PRINTED	10211	TOWN & COUNTRY GROUP	34450	11.1.261.4110.000.0000.00000.0000	933.20
10714	01/10/2024	PRINTED	10851	TWIN LAWN	264207	11.1.261.4110.000.0000.00000.0000	130.00
10714	01/10/2024	PRINTED	10851	TWIN LAWN	264208	11.1.261.4110.000.0000.00000.0000	185.00
10715	01/10/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	518053897	11.1.511.7210.000.0000.00000.0000	56.56
10715	01/10/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	518053897	11.1.511.7150.000.0000.00000.0000	1,593.13
10716	01/10/2024	PRINTED	11152	ULINE	171985030	11.1.261.5921.000.0000.00000.0000	1,570.50
10717	01/10/2024	PRINTED	10858	VERIZON WIRELESS	9953007994	11.1.261.3410.000.0000.03509.0000	174.82
10717	01/10/2024	PRINTED	10858	VERIZON WIRELESS	9953007994	11.1.261.3410.000.0000.02727.0000	174.83

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10717	01/10/2024	PRINTED	10858	VERIZON WIRELESS	9953007994	11.1.261.3410.000.0000.01859.0000	174.83
10718	01/10/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442352	11.1.271.5710.000.0000.00000.0000	1,644.89
10718	01/10/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442352	11.1.261.5710.000.0000.00000.0000	162.68
7	01/19/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7065	11.2.451.0000.000.0000.00000.9404	38,668.30
7	01/19/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7065	11.2.451.0000.000.0000.00000.9403	17,779.99
8	01/19/2024	WIRE	11025	STATE OF MICHIGAN ACH	7066	11.2.451.0000.000.0000.00000.9405	9,128.32
9	01/19/2024	WIRE	11026	MPSERS	7067	11.2.451.0000.000.0000.00000.9406	98,581.29
10719	01/22/2024	PRINTED	11303	FANCY THAT CHARCUTERIE	1-22-24	11.1.231.5990.000.0000.00000.0000	280.00
11	01/22/2024	WIRE	10606	HEALTHQUITY	7063	11.2.451.0000.000.0000.00000.9415	3,916.43
14	01/22/2024	WIRE	10774	ARBITER PAY	1-18-24 REQ	11.1.293.3135.000.0000.00000.0931	380.00
14	01/22/2024	WIRE	10774	ARBITER PAY	1-18-24 REQ	11.1.293.3135.000.0000.00000.0930	1,300.00
10720	01/23/2024	PRINTED	10024	ADVANCED GLASS	22683	11.1.261.4110.000.0000.00000.0000	308.00
10721	01/23/2024	PRINTED	10056	ALMA BOLT COMPANY	A533474	11.1.261.5922.000.0000.00000.0000	22.88
10722	01/23/2024	PRINTED	10874	AMAZON	1JGR-3MM1-RDN3	11.1.127.5110.501.0000.01859.0000	139.98
10722	01/23/2024	PRINTED	10874	AMAZON	1JGR-3MM1-RDN3	11.1.113.5110.000.0000.01859.0101	18.00
10722	01/23/2024	PRINTED	10874	AMAZON	1G3Y-TYCY-1HVH	11.1.118.5110.000.3400.03509.0000	42.72
10722	01/23/2024	PRINTED	10874	AMAZON	1KDT-6NFC-3CW9	11.1.111.5110.000.0000.03509.0000	73.32
10722	01/23/2024	PRINTED	10874	AMAZON	1FY6-VQR7-1DVJ	11.1.127.5110.501.0000.01859.0000	149.00
10722	01/23/2024	PRINTED	10874	AMAZON	1TWN-KT44-9R79	11.1.111.5110.000.0000.03509.0000	35.94
10722	01/23/2024	PRINTED	10874	AMAZON	1TQD-9JDP-7WJ9	11.1.241.5990.000.0000.02727.0000	34.79
10723	01/23/2024	PRINTED	11028	APPTEGY, INC	INV20394	11.1.284.5980.000.0000.00000.0000	8,800.00
10724	01/23/2024	PRINTED	10113	ARNOLD SALES	1413583	11.1.261.5920.000.0000.00000.0000	616.04
10725	01/23/2024	PRINTED	10414	BUCHANAN, STACEY	1-11-2024	11.1.118.7410.000.3400.03509.0000	30.00
10726	01/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080324	25.1.297.3151.000.0000.00000.0000	4,585.17
10726	01/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080324	25.1.297.3190.000.0000.00000.0000	7,494.03
10726	01/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080324	25.1.297.3150.000.8530.00000.0000	1,243.36
10726	01/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080324	25.1.297.3150.000.0000.00000.0000	5,222.93
10726	01/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080324	25.1.297.5990.000.0000.00000.0000	1,399.44
10726	01/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080324	25.1.297.5640.000.8530.00000.0000	240.48
10726	01/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080324	25.1.297.5610.000.8530.00000.0000	2,625.24
10726	01/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080324	25.1.297.5610.000.0000.00000.0000	26,428.93
10727	01/23/2024	PRINTED	10588	CINTAS CORP 725	1-10-2024	11.1.271.4110.000.0000.00000.0000	208.96
10727	01/23/2024	PRINTED	10588	CINTAS CORP 725	1-10-2024	11.1.261.4110.000.0000.00000.0000	41.56
10728	01/23/2024	PRINTED	10412	CLARE-GLADWIN RESD	6003	11.1.222.7410.000.0000.01859.0000	4,665.00
10729	01/23/2024	PRINTED	10439	CLEVENGER, DEB	1-10-24	11.1.293.7410.000.0000.00000.0937	145.00
10730	01/23/2024	PRINTED	10112	DOUGS DISTRIBUTING	41413	11.1.271.5730.000.0000.00000.0000	126.85
10731	01/23/2024	PRINTED	10514	E & S GRAPHICS INC	81320	11.1.261.5922.000.0000.00000.0000	26.00
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92138	11.1.293.3136.000.0000.00000.0936	139.29
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92138	11.1.293.3136.000.0000.00000.0933	183.07
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92138	11.1.293.3136.000.0000.00000.0926	538.46
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92138	11.1.293.3136.000.0000.00000.0924	196.66
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92138	11.1.293.3136.000.0000.00000.0922	413.03
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92138	11.1.293.3136.000.0000.00000.0921	75.93
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92138	11.1.293.3136.000.0000.00000.0920	352.07

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	91860	11.1.293.3136.000.0000.00000.0927	1,102.16
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92098	11.1.111.3112.000.0000.02727.0000	820.38
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92098	11.1.125.3111.000.3060.03509.0000	121.00
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92098	11.1.111.3111.000.0000.03509.0000	793.38
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	92098	11.1.111.3111.000.0000.02727.0000	242.00
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	91818	11.1.125.3111.000.3060.03509.0000	242.00
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	91818	11.1.122.3111.194.2020.03509.0000	121.00
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	91818	11.1.122.3111.194.2020.02727.0000	121.00
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	91818	11.1.122.3111.194.2020.01859.0000	121.00
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	91818	11.1.113.3111.000.0000.01859.0000	931.70
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	91818	11.1.111.3111.000.0000.03509.0000	4,725.88
10732	01/23/2024	PRINTED	10195	ESS MIDWEST INC	91818	11.1.111.3111.000.0000.02727.0000	907.50
10733	01/23/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11811	11.1.252.8220.000.0000.00000.0000	19,893.75
10733	01/23/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11805	11.1.284.8220.000.0000.00000.0000	1,674.00
10734	01/23/2024	PRINTED	11293	INTERKAL LLC	68518	11.1.261.5923.000.0000.00000.0000	706.00
10735	01/23/2024	PRINTED	11304	INTERNATIONAL MINUTE PRESS	35227	11.1.111.5210.000.0000.03509.0000	396.50
10736	01/23/2024	PRINTED	10636	ITHACA ROTARY CLUB	1-17-24	11.1.232.7410.000.0000.00000.0000	240.00
10737	01/23/2024	PRINTED	10638	JOHNSTONE MUSKEGON	56769559.001	11.1.261.5922.000.0000.00000.0000	1,634.98
10738	01/23/2024	PRINTED	11046	MARSHALL MUSIC CO	10918967	11.1.113.5110.000.0000.01859.0102	116.50
10738	01/23/2024	PRINTED	11046	MARSHALL MUSIC CO	10918953	11.1.113.5110.000.0000.01859.0102	96.50
10738	01/23/2024	PRINTED	11046	MARSHALL MUSIC CO	9950892	11.1.113.5110.000.0000.01859.0102	33.59
10739	01/23/2024	VOID	10718	MT PLEASANT DISCOVERY MUSEUM	142373	11.1.331.5993.000.3400.03509.0000	115.00
10739	01/23/2024	VOID	10718	MT PLEASANT DISCOVERY MUSEUM	142373	11.1.118.3116.000.3400.03509.0000	140.00
10740	01/23/2024	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	JANUARY 2024	11.1.127.8220.000.0000.01859.0000	11,267.56
10741	01/23/2024	PRINTED	10067	NAPA AUTO PARTS	12-30-23 STMT	11.1.271.5730.000.0000.00000.0000	11.29
10741	01/23/2024	PRINTED	10067	NAPA AUTO PARTS	12-30-23 STMT	11.1.271.5710.000.0000.00000.0000	93.94
10741	01/23/2024	PRINTED	10067	NAPA AUTO PARTS	12-30-23 STMT	11.1.261.5922.000.0000.00000.0000	13.80
10742	01/23/2024	PRINTED	10201	NEOLA INC	106529	11.1.231.3190.000.0000.00000.0000	1,375.00
10743	01/23/2024	PRINTED	10733	ORKIN	254793956	11.1.261.5923.000.0000.00000.0000	75.99
10743	01/23/2024	PRINTED	10733	ORKIN	254793955	11.1.261.5923.000.0000.00000.0000	75.99
10743	01/23/2024	PRINTED	10733	ORKIN	253418154	11.1.261.5923.000.0000.00000.0000	75.99
10743	01/23/2024	PRINTED	10733	ORKIN	253418153	11.1.261.5923.000.0000.00000.0000	75.99
10743	01/23/2024	PRINTED	10733	ORKIN	253418152	11.1.261.5923.000.0000.00000.0000	75.99
10744	01/23/2024	PRINTED	11186	THE OVERHEAD DOOR CO. OF LANSING	486570	11.1.261.4110.000.0000.00000.0000	335.00
10745	01/23/2024	PRINTED	10747	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318411455	11.1.231.4220.000.0000.00000.0000	523.20
10746	01/23/2024	PRINTED	10754	PRO COMM INC	48326	11.1.271.5730.000.0000.00000.0000	132.00
10747	01/23/2024	PRINTED	11042	QUENCH USA, INC	INV06593672	11.1.241.7910.000.0000.01859.0000	137.40
10747	01/23/2024	PRINTED	11042	QUENCH USA, INC	INV06593672	11.1.232.7910.000.0000.00000.0000	137.40
10747	01/23/2024	PRINTED	11042	QUENCH USA, INC	INV06593967	11.1.271.7910.000.0000.00000.0000	120.00
10748	01/23/2024	PRINTED	10860	SCHOOL SPECIALTY LLC	208133590534	11.1.111.5990.000.0000.02727.0000	62.34
10749	01/23/2024	PRINTED	10801	SELF SERVE LUMBER CO	1-1-24 STMT	11.1.261.5922.000.0000.00000.0000	137.81
10750	01/23/2024	PRINTED	11302	SRVC ELECTRIC MOTORS LLC	1043931	11.1.261.5923.000.0000.00000.0000	1,072.16
10751	01/23/2024	PRINTED	10843	THRUN LAW FIRM PC	291323	11.1.231.3170.000.0000.00000.0000	570.00
10751	01/23/2024	PRINTED	10843	THRUN LAW FIRM PC	291918	11.1.231.3170.000.0000.00000.0000	2,500.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10752	01/23/2024	PRINTED	11067	TRASHCANS UNLIMITED, LLC	014509	11.1.261.5921.000.0000.00000.0000	2,499.04
10753	01/23/2024	PRINTED	10836	TRIPLE R CONSULTANTS	2895	11.1.284.3190.000.0000.00000.0000	1,800.00
10754	01/23/2024	PRINTED	10856	UNITY SCHOOL BUS PARTS	0568953-IN	11.1.271.5730.000.0000.00000.0000	86.90
10755	01/23/2024	PRINTED	10062	WASTE MANAGEMENT	8015115-1734-5	11.1.261.3840.000.0000.00000.0000	1,883.56
10755	01/23/2024	PRINTED	10062	WASTE MANAGEMENT	8015361-1734-5	11.1.261.3840.000.0000.00000.0000	399.80
10756	01/23/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105059106:01	11.1.271.5730.000.0000.00000.0000	255.00
10	01/24/2024	WIRE	10102	AFLAC	7062	11.2.451.0000.000.0000.00000.9425	172.78
10757	01/24/2024	PRINTED	10065	ALMA COLLEGE	1-22-24	11.1.445.8510.000.2600.00000.0000	28,800.00
12	01/24/2024	WIRE	10849	TSA CONSULTING GROUP INC	7064	11.2.451.0000.000.0000.00000.9424	4,989.56
13	01/24/2024	WIRE	10102	AFLAC	556121	11.1.241.2130.000.0000.03509.0000	147.48
13	01/24/2024	WIRE	10102	AFLAC	556121	11.1.284.2130.000.0000.00000.0000	217.12
13	01/24/2024	WIRE	10102	AFLAC	556121	11.1.241.2130.000.0000.02727.0000	142.94
13	01/24/2024	WIRE	10102	AFLAC	556121	11.1.293.2130.000.0000.00000.0000	71.72
13	01/24/2024	WIRE	10102	AFLAC	556121	11.1.241.2130.000.0000.01859.0000	230.38
13	01/24/2024	WIRE	10102	AFLAC	556121	11.1.232.2130.000.0000.00000.0000	89.50
15	02/01/2024	WIRE	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2402-64536	11.2.451.0000.000.0000.00000.9428	756.07
15	02/01/2024	WIRE	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2402-64536	11.2.451.0000.000.0000.00000.9410	1,417.02
15	02/01/2024	WIRE	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2402-64536	11.2.451.0000.000.0000.00000.9412	8,466.52
15	02/01/2024	WIRE	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2402-64536	11.2.451.0000.000.0000.00000.9407	90,272.88
15	02/01/2024	WIRE	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2402-64536	11.2.451.0000.000.0000.00000.9408	4,852.33
15	02/01/2024	WIRE	10667	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	2402-64536	11.2.451.0000.000.0000.00000.9409	639.16
22	02/02/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7130	11.2.451.0000.000.0000.00000.9404	35,154.76
22	02/02/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7130	11.2.451.0000.000.0000.00000.9403	15,258.01
23	02/02/2024	WIRE	11024	INTERNAL REVENUE SERVICE	2-2-2024	11.2.451.0000.000.0000.00000.9404	11.40
10758	02/05/2024	PRINTED	10249	A PARTS WAREHOUSE	181356	11.1.271.5730.000.0000.00000.0000	65.00
10759	02/05/2024	PRINTED	11307	APPLE BARREL CIDER MILL	882131	11.1.293.3134.000.0000.00000.0937	38.00
10760	02/05/2024	PRINTED	11308	ARCADA TOWNSHIP	1-12-24	11.1.231.4911.000.0000.00000.0000	993.75
10761	02/05/2024	PRINTED	10183	ASAP SALES & SERVICE	08961	11.1.261.5921.000.0000.00000.0000	37.00
10761	02/05/2024	PRINTED	10183	ASAP SALES & SERVICE	08934	11.1.261.5921.000.0000.00000.0000	353.00
10762	02/05/2024	PRINTED	11309	BALHORN, SHAUN	1109	11.1.293.3134.000.0000.00000.0937	400.00
10763	02/05/2024	PRINTED	10200	BSN SPORTS	924379859	11.1.293.5991.000.0000.00000.0922	1,521.45
10763	02/05/2024	PRINTED	10200	BSN SPORTS	924452634	11.1.293.5991.000.0000.00000.0930	5.98
10763	02/05/2024	PRINTED	10200	BSN SPORTS	924587567	11.1.293.3137.000.0000.00000.0937	208.98
10764	02/05/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5190693276	11.1.261.4110.000.0000.00000.0000	41.24
10764	02/05/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5190693267	11.1.261.4110.000.0000.00000.0000	55.37
10765	02/05/2024	PRINTED	10637	CITY OF ITHACA	2-25-2024	11.1.261.3830.000.0000.03509.0000	1,575.34
10765	02/05/2024	PRINTED	10637	CITY OF ITHACA	2-25-2024	11.1.261.3830.000.0000.02727.0000	1,490.66
10765	02/05/2024	PRINTED	10637	CITY OF ITHACA	2-25-2024	11.1.261.3830.000.0000.00000.0000	238.38
10765	02/05/2024	PRINTED	10637	CITY OF ITHACA	2-25-2024	11.1.261.3830.000.0000.01859.0000	4,003.29
10766	02/05/2024	PRINTED	10448	CONSUMERS ENERGY	2-19-2024	11.1.261.5510.000.0000.00000.0000	132.13
10766	02/05/2024	PRINTED	10448	CONSUMERS ENERGY	2-19-2024	11.1.261.5520.000.0000.00000.0000	833.87
10766	02/05/2024	PRINTED	10448	CONSUMERS ENERGY	2-19-2024	11.1.261.5520.000.0000.01859.0000	60.02
10766	02/05/2024	PRINTED	10448	CONSUMERS ENERGY	2-19-2024	11.1.261.5510.000.0000.01859.0000	11,439.88
10766	02/05/2024	PRINTED	10448	CONSUMERS ENERGY	2-19-2024	11.1.261.5510.000.0000.03509.0000	2,768.72

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10766	02/05/2024	PRINTED	10448	CONSUMERS ENERGY	2-19-2024	11.1.261.5510.000.0000.02727.0000	5,868.65
10767	02/05/2024	PRINTED	11164	CRITICAL RESPONSE GROUP, INC	IPS13024	11.1.266.3190.000.2440.00000.0000	1,605.00
10768	02/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	2-10-2024	11.1.284.5980.000.0000.00000.0000	1.53
10768	02/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	2-10-2024	11.1.271.5910.000.0000.00000.0000	161.14
10768	02/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	2-10-2024	11.1.241.7410.000.0000.02727.0000	325.00
10768	02/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	2-10-2024	11.1.293.3210.000.0000.00000.0000	15.93
10768	02/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	2-10-2024	11.1.241.7910.000.0000.03509.0000	35.51
10768	02/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	2-10-2024	11.1.284.3450.000.0000.00000.0000	392.21
10768	02/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	2-10-2024	11.1.259.7912.000.0000.00000.0000	139.74
10769	02/05/2024	PRINTED	10195	ESS MIDWEST INC	92337	11.1.125.3111.000.6010.02727.0000	121.00
10769	02/05/2024	PRINTED	10195	ESS MIDWEST INC	92337	11.1.122.3111.194.2020.01859.0000	263.78
10769	02/05/2024	PRINTED	10195	ESS MIDWEST INC	92337	11.1.113.3111.000.0000.01859.0000	726.00
10769	02/05/2024	PRINTED	10195	ESS MIDWEST INC	92337	11.1.111.3111.000.0000.03509.0000	1,768.26
10769	02/05/2024	PRINTED	10195	ESS MIDWEST INC	92337	11.1.111.3111.000.0000.02727.0000	242.00
10770	02/05/2024	PRINTED	11020	FLOSPORTS, INC	313212132	11.1.293.3134.000.0000.00000.0937	126.16
10771	02/05/2024	PRINTED	11310	FULTON TOWNSHIP	1-8-24	11.1.231.4911.000.0000.00000.0000	788.40
10772	02/05/2024	PRINTED	10605	ITHACA PUBLIC SCHOOLS	2222	11.1.293.3134.000.0000.00000.0937	107.00
10773	02/05/2024	PRINTED	10638	JOHNSTONE MUSKEGON	56791347.001	11.1.261.5922.000.0000.00000.0000	553.13
10773	02/05/2024	PRINTED	10638	JOHNSTONE MUSKEGON	56791354.001	11.1.261.5922.000.0000.00000.0000	290.84
10774	02/05/2024	PRINTED	10643	JOSTENS INC	776878	11.1.241.7910.000.0000.01859.0000	49.82
10775	02/05/2024	PRINTED	11161	LEWIS BROS. INC	39002	11.1.261.4110.000.0000.00000.0000	3,845.00
10776	02/05/2024	PRINTED	10525	LOOMIS, SUSAN	1-2024	11.1.122.3210.194.2020.01859.0000	37.62
10777	02/05/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24011046	11.1.261.5520.000.0000.02727.0000	2,829.40
10777	02/05/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24011046	11.1.261.5520.000.0000.03509.0000	1,320.17
10777	02/05/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24011046	11.1.261.5520.000.0000.01859.0000	7,287.44
10778	02/05/2024	PRINTED	10488	NORTHERN LANES RECREATION	1-29-24	11.1.293.3138.000.0000.00000.0000	324.00
10779	02/05/2024	PRINTED	10017	OVID ELSIE SCHOOLS	1-27-24	11.1.293.3134.000.0000.00000.0937	200.00
10780	02/05/2024	PRINTED	10853	RESERVE ACCOUNT	2-1-24	25.1.297.5910.000.0000.00000.0000	24.00
10780	02/05/2024	PRINTED	10853	RESERVE ACCOUNT	2-1-24	11.1.293.5910.000.0000.00000.0000	62.50
10780	02/05/2024	PRINTED	10853	RESERVE ACCOUNT	2-1-24	11.1.232.5910.000.0000.00000.0000	23.00
10780	02/05/2024	PRINTED	10853	RESERVE ACCOUNT	2-1-24	11.1.241.5910.000.0000.03509.0000	220.00
10780	02/05/2024	PRINTED	10853	RESERVE ACCOUNT	2-1-24	11.1.241.5910.000.0000.02727.0000	143.50
10780	02/05/2024	PRINTED	10853	RESERVE ACCOUNT	2-1-24	11.1.241.5910.000.0000.01859.0000	1,155.00
10781	02/05/2024	PRINTED	11248	ROOT, SHARYN	1-25-24 REQ	11.1.113.7910.000.0000.01859.0000	16.41
10781	02/05/2024	PRINTED	11248	ROOT, SHARYN	1-25-24	11.1.125.5110.000.3070.00000.0000	20.55
10782	02/05/2024	PRINTED	10785	SANTANA, CHRIS	1-9-24	11.1.293.5991.000.0000.00000.0940	26.00
10783	02/05/2024	PRINTED	10146	TEAM FINANCIAL GROUP INC	00111255	11.1.511.7190.000.0000.00000.0000	2,307.68
10784	02/05/2024	PRINTED	11008	TEAM FITZ GRAPHICS, LLC	62936	11.1.293.5992.000.0000.00000.0922	20.00
10785	02/05/2024	PRINTED	10843	THRUN LAW FIRM PC	292635	11.1.231.3170.000.0000.00000.0000	390.00
10786	02/05/2024	PRINTED	11156	TYLER TECHNOLOGIES, INC	1403	11.1.266.3220.000.2440.00000.0000	1,199.00
10787	02/05/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	520355991	11.1.511.7210.000.0000.00000.0000	47.27
10787	02/05/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	520355991	11.1.511.7150.000.0000.00000.0000	1,602.42
10788	02/05/2024	PRINTED	10401	US AWARDS	INV88479	11.1.293.5992.000.0000.00000.0946	16.95
10788	02/05/2024	PRINTED	10401	US AWARDS	INV88509	11.1.293.5992.000.0000.00000.0920	263.08

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10788	02/05/2024	PRINTED	10401	US AWARDS	INV88509	11.1.293.5992.000.0000.00000.0922	402.40
10788	02/05/2024	PRINTED	10401	US AWARDS	INV88509	11.1.293.5992.000.0000.00000.0923	89.75
16	02/05/2024	WIRE	10774	ARBITER PAY	2-1-24	11.1.293.3135.000.0000.00000.0937	1,300.00
16	02/05/2024	WIRE	10774	ARBITER PAY	2-1-24	11.1.293.3135.000.0000.00000.0932	270.00
16	02/05/2024	WIRE	10774	ARBITER PAY	2-1-24	11.1.293.3135.000.0000.00000.0931	580.00
16	02/05/2024	WIRE	10774	ARBITER PAY	2-1-24	11.1.293.3135.000.0000.00000.0930	1,060.00
17	02/06/2024	WIRE	10102	AFLAC	7127	11.2.451.0000.000.0000.00000.9425	172.78
18	02/06/2024	WIRE	10606	HEALTHEQUITY	7128	11.2.451.0000.000.0000.00000.9415	3,916.43
19	02/06/2024	WIRE	10849	TSA CONSULTING GROUP INC	7129	11.2.451.0000.000.0000.00000.9424	3,439.56
20	02/06/2024	WIRE	11025	STATE OF MICHIGAN ACH	7131	11.2.451.0000.000.0000.00000.9405	8,264.16
21	02/06/2024	WIRE	11026	MPSERS	7132	11.2.451.0000.000.0000.00000.9406	97,058.83
10789	02/14/2024	PRINTED	11306	ACORN NATURALISTS	469698A	11.1.111.5110.000.0000.02727.0192	485.93
10790	02/14/2024	PRINTED	10083	APPLIED IMAGING	885849-1	11.1.111.5990.000.0000.02727.0000	328.24
10791	02/14/2024	PRINTED	10203	ARCHITECTURAL SYSTEMS GROUP	9516	11.1.261.5921.000.0000.00000.0000	70.00
10792	02/14/2024	PRINTED	10113	ARNOLD SALES	1415227	11.1.261.5920.000.0000.00000.0000	1,638.16
10793	02/14/2024	PRINTED	10725	AUTOWARES INC	1-25-2024 STMT	11.1.261.5922.000.0000.00000.0000	58.08
10794	02/14/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5194788102	11.1.261.4110.000.0000.00000.0000	150.59
10794	02/14/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5190693201	11.1.261.4110.000.0000.00000.0000	64.48
10794	02/14/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5194788172	11.1.261.4110.000.0000.00000.0000	7.15
10794	02/14/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5194788121	11.1.261.4110.000.0000.00000.0000	7.15
10795	02/14/2024	PRINTED	10514	E & S GRAPHICS INC	82058	11.1.241.5910.000.0000.03509.0000	181.00
10796	02/14/2024	PRINTED	10195	ESS MIDWEST INC	92598	11.1.122.3111.110.2020.02727.0000	60.50
10796	02/14/2024	PRINTED	10195	ESS MIDWEST INC	92598	11.1.122.3111.194.2020.01859.0000	363.00
10796	02/14/2024	PRINTED	10195	ESS MIDWEST INC	92598	11.1.113.3111.000.0000.01859.0000	1,413.28
10796	02/14/2024	PRINTED	10195	ESS MIDWEST INC	92598	11.1.111.3111.000.0000.03509.0000	2,682.64
10796	02/14/2024	PRINTED	10195	ESS MIDWEST INC	92598	11.1.111.3111.000.0000.02727.0000	423.50
10797	02/14/2024	PRINTED	10125	FOLLETT SCHOOL SOLUTIONS	1525253	11.1.222.3450.000.0000.03509.0000	951.31
10797	02/14/2024	PRINTED	10125	FOLLETT SCHOOL SOLUTIONS	1525253	11.1.222.3450.000.0000.02727.0000	951.31
10797	02/14/2024	PRINTED	10125	FOLLETT SCHOOL SOLUTIONS	1525253	11.1.222.3450.000.0000.01859.0000	951.31
10798	02/14/2024	PRINTED	10591	GRATIOT COUNTY HERALD	1-31-2024 STMT	11.1.231.3610.000.0000.00000.0000	95.00
10799	02/14/2024	PRINTED	11277	HOEKSTRA TRANSPORTATION	R101026979:01	11.1.271.4110.000.0000.00000.0000	6,085.00
10800	02/14/2024	PRINTED	11305	JMAC SUPPLY	I-V338569	11.1.284.6420.000.0000.00000.0000	2,193.00
10801	02/14/2024	PRINTED	10888	JOHN GLENN HIGH SCHOOL	2-16-24	11.1.293.7410.000.0000.00000.0935	69.00
10801	02/14/2024	PRINTED	10888	JOHN GLENN HIGH SCHOOL	2-16-24	11.1.293.7410.000.0000.00000.0934	69.00
10802	02/14/2024	PRINTED	11046	MARSHALL MUSIC CO	1-31-2024 STMT	11.1.113.5110.000.0000.01859.0102	478.00
10802	02/14/2024	PRINTED	11046	MARSHALL MUSIC CO	10020769	11.1.113.5110.000.0000.01859.0102	7.99
10803	02/14/2024	PRINTED	11182	NORTH MISSION DOOR	2401-064245	11.1.261.5922.000.0000.00000.0000	1,545.00
10804	02/14/2024	PRINTED	10733	ORKIN	256200669	11.1.261.5923.000.0000.00000.0000	75.99
10804	02/14/2024	PRINTED	10733	ORKIN	254793958	11.1.261.5923.000.0000.00000.0000	75.99
10805	02/14/2024	PRINTED	10754	PRO COMM INC	47840	11.1.271.7410.000.0000.00000.0000	750.00
10805	02/14/2024	PRINTED	10754	PRO COMM INC	48492	11.1.271.7410.000.0000.00000.0000	300.00
10806	02/14/2024	PRINTED	10804	SEG WORKERS COMPENSATION FUND	1-1-2024	11.2.192.9192.000.0000.00000.0000	11,488.00
10807	02/14/2024	PRINTED	10801	SELF SERVE LUMBER CO	2-1-24 STMT	11.1.261.5922.000.0000.00000.0000	120.87
10807	02/14/2024	PRINTED	10801	SELF SERVE LUMBER CO	2-1-24 STMT	11.1.261.5921.000.0000.00000.0000	474.50

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10808	02/14/2024	PRINTED	10139	STERICYCLE, INC.	8005884471	11.1.261.4110.000.0000.0000.0000	125.65
10809	02/14/2024	PRINTED	10834	STERICYCLE, INC	1000791997	11.1.261.4110.000.0000.0000.0000	81.90
10810	02/14/2024	PRINTED	11156	TYLER TECHNOLOGIES, INC	045-450788	11.1.266.3450.000.2440.0000.0000	1,856.00
10811	02/14/2024	PRINTED	10858	VERIZON WIRELESS	9955480125	11.1.261.3410.000.0000.03509.0000	174.85
10811	02/14/2024	PRINTED	10858	VERIZON WIRELESS	9955480125	11.1.261.3410.000.0000.02727.0000	174.85
10811	02/14/2024	PRINTED	10858	VERIZON WIRELESS	9955480125	11.1.261.3410.000.0000.01859.0000	174.85
10812	02/14/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442404	11.1.271.5710.000.0000.0000.0000	777.32
10812	02/14/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442404	11.1.261.5710.000.0000.0000.0000	586.40
10813	02/14/2024	PRINTED	10062	WASTE MANAGEMENT	8018047-1734-7	11.1.261.3840.000.0000.0000.0000	1,882.73
10813	02/14/2024	PRINTED	10062	WASTE MANAGEMENT	8018286-1734-1	11.1.261.3840.000.0000.0000.0000	405.71
24	02/14/2024	WIRE	10774	ARBITER PAY	2-8-24 REQ	11.1.293.3135.000.0000.0000.0932	480.00
24	02/14/2024	WIRE	10774	ARBITER PAY	2-8-24 REQ	11.1.293.3135.000.0000.0000.0931	760.00
24	02/14/2024	WIRE	10774	ARBITER PAY	2-8-24 REQ	11.1.293.3135.000.0000.0000.0930	510.00
10814	02/16/2024	PRINTED	10218	HUBBARD, CLARK	2-15-24 REQ	11.1.259.7912.000.0000.0000.0000	650.00
25	02/16/2024	WIRE	10102	AFLAC	7203	11.2.451.0000.000.0000.0000.9425	172.78
26	02/16/2024	WIRE	10606	HEALTHEQUITY	7204	11.2.451.0000.000.0000.0000.9415	3,916.43
27	02/16/2024	WIRE	10849	TSA CONSULTING GROUP INC	7205	11.2.451.0000.000.0000.0000.9424	4,964.56
28	02/16/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7206	11.2.451.0000.000.0000.0000.9404	39,119.20
28	02/16/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7206	11.2.451.0000.000.0000.0000.9403	17,655.29
29	02/16/2024	WIRE	11025	STATE OF MICHIGAN ACH	7207	11.2.451.0000.000.0000.0000.9405	9,220.08
30	02/16/2024	WIRE	11026	MPSERS	7208	11.2.451.0000.000.0000.0000.9406	102,403.48
31	02/16/2024	WIRE	10102	AFLAC	826979	11.1.284.2130.000.0000.0000.0000	217.12
31	02/16/2024	WIRE	10102	AFLAC	826979	11.1.241.2130.000.0000.03509.0000	147.48
31	02/16/2024	WIRE	10102	AFLAC	826979	11.1.241.2130.000.0000.02727.0000	142.94
31	02/16/2024	WIRE	10102	AFLAC	826979	11.1.293.2130.000.0000.0000.0000	71.72
31	02/16/2024	WIRE	10102	AFLAC	826979	11.1.241.2130.000.0000.01859.0000	230.38
31	02/16/2024	WIRE	10102	AFLAC	826979	11.1.232.2130.000.0000.0000.0000	89.50
32	02/16/2024	WIRE	10774	ARBITER PAY	2-15-24 REQ	11.1.293.3135.000.0000.0000.0932	320.00
32	02/16/2024	WIRE	10774	ARBITER PAY	2-15-24 REQ	11.1.293.3135.000.0000.0000.0931	240.00
32	02/16/2024	WIRE	10774	ARBITER PAY	2-15-24 REQ	11.1.293.3135.000.0000.0000.0930	750.00
32	02/16/2024	WIRE	10774	ARBITER PAY	2-15-24 REQ	11.1.293.3137.000.0000.0000.0937	1,214.60
10815	02/23/2024	PRINTED	10000	1ST AYD CORPORATION	PSI675276	11.1.271.5730.000.0000.0000.0000	277.35
10816	02/23/2024	PRINTED	10249	A PARTS WAREHOUSE	181670	11.1.271.5730.000.0000.0000.0000	66.87
10817	02/23/2024	PRINTED	10874	AMAZON	1GGK-QQ7L-DWKV	25.1.297.6420.000.0000.0000.0000	446.97
10817	02/23/2024	PRINTED	10874	AMAZON	1FJ3-XFD7-QWXL	11.1.118.5110.000.3400.03509.0000	41.18
10817	02/23/2024	PRINTED	10874	AMAZON	16RJ-M9H9-1QT4	11.1.284.6420.000.0000.0000.0000	44.58
10817	02/23/2024	PRINTED	10874	AMAZON	1NHX-M6VL-NYQF	11.1.232.7910.000.0000.0000.0000	22.98
10817	02/23/2024	PRINTED	10874	AMAZON	1JN6-PGVP-7RDF	11.1.113.5110.000.0000.01859.0103	376.20
10818	02/23/2024	PRINTED	10091	BASIC	IN3018013	11.1.252.3151.000.0000.0000.0000	118.80
10819	02/23/2024	PRINTED	11184	BULK BOOK STORE	161878	11.1.331.5993.000.6010.03509.0000	955.90
10820	02/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080424	25.1.297.3151.000.0000.0000.0000	4,752.54
10820	02/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080424	25.1.297.3190.000.0000.0000.0000	12,201.77
10820	02/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080424	25.1.297.3150.000.8530.0000.0000	1,111.51
10820	02/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080424	25.1.297.3150.000.0000.0000.0000	6,298.56

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10820	02/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080424	25.1.297.5990.000.0000.0000.0000	2,383.51
10820	02/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080424	25.1.297.5640.000.8530.0000.0000	266.16
10820	02/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080424	25.1.297.5610.000.8530.0000.0000	3,171.74
10820	02/23/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080424	25.1.297.5610.000.0000.0000.0000	24,474.31
10821	02/23/2024	PRINTED	10588	CINTAS CORP 725	1-31-24 STMT	11.1.271.4110.000.0000.0000.0000	261.20
10821	02/23/2024	PRINTED	10588	CINTAS CORP 725	1-31-24 STMT	11.1.261.4110.000.0000.0000.0000	51.95
10822	02/23/2024	PRINTED	11314	DOWNTOWN AUTO SERVICE	67145	11.1.271.5730.000.0000.0000.0000	133.08
10823	02/23/2024	PRINTED	11286	EFAW BUILDERS LLC	021624-710	11.1.261.5922.000.0000.0000.0000	108.19
10823	02/23/2024	PRINTED	11286	EFAW BUILDERS LLC	021624-710	41.1.452.6310.000.0000.0000.0000	810.00
10823	02/23/2024	PRINTED	11286	EFAW BUILDERS LLC	021624-710	11.1.266.4190.000.2440.0000.0000	2,160.00
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92908	11.1.293.3136.000.0000.0000.0942	3,962.82
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92908	11.1.293.3136.000.0000.0000.0937	7,845.45
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92908	11.1.293.3136.000.0000.0000.0935	3,946.26
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92908	11.1.293.3136.000.0000.0000.0934	6,664.81
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92908	11.1.293.3136.000.0000.0000.0932	5,319.84
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92908	11.1.293.3136.000.0000.0000.0931	11,489.71
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92908	11.1.293.3136.000.0000.0000.0930	3,906.21
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92865	11.1.125.3111.000.3060.03509.0000	363.00
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92865	11.1.122.3111.194.2020.03509.0000	121.00
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92865	11.1.122.3111.194.2020.02727.0000	121.00
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92865	11.1.122.3111.194.2020.01859.0000	121.00
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92865	11.1.113.3111.000.0000.01859.0000	1,897.28
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92865	11.1.111.3111.000.0000.03509.0000	2,380.14
10824	02/23/2024	PRINTED	10195	ESS MIDWEST INC	92865	11.1.111.3111.000.0000.02727.0000	605.00
10825	02/23/2024	PRINTED	10574	FRONTIER	2-26-2024	11.1.261.3410.000.0000.03509.0000	401.41
10825	02/23/2024	PRINTED	10574	FRONTIER	2-26-2024	11.1.261.3410.000.0000.02727.0000	401.42
10825	02/23/2024	PRINTED	10574	FRONTIER	2-26-2024	11.1.261.3410.000.0000.01859.0000	401.42
10826	02/23/2024	PRINTED	10609	HERTER MUSIC CENTER	4053651	11.1.113.5110.000.0000.01859.0102	22.50
10827	02/23/2024	PRINTED	11236	K12 MEDIA, LLC	5241	11.1.231.3190.000.0000.0000.0000	3,499.00
10828	02/23/2024	PRINTED	10651	KINGSCOTT ASSOCIATES INC	0017214	41.1.456.3190.000.0000.0000.0000	12,005.00
10829	02/23/2024	PRINTED	10658	LEAK PETROLEUM EQUIPMENT, INC	136003	11.1.271.4110.000.0000.0000.0000	600.00
10830	02/23/2024	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	FEBRUARY 2024	11.1.127.8220.000.0000.01859.0000	11,267.56
10831	02/23/2024	PRINTED	10067	NAPA AUTO PARTS	1-31-24 STMT	11.1.261.5924.000.0000.0000.0000	82.79
10831	02/23/2024	PRINTED	10067	NAPA AUTO PARTS	1-31-24 STMT	11.1.261.5921.000.0000.0000.0000	37.47
10831	02/23/2024	PRINTED	10067	NAPA AUTO PARTS	1-31-24 STMT	11.1.261.5922.000.0000.0000.0000	7.49
10831	02/23/2024	PRINTED	10067	NAPA AUTO PARTS	1-31-24 STMT	11.1.271.5730.000.0000.0000.0000	719.46
10831	02/23/2024	PRINTED	10067	NAPA AUTO PARTS	1-31-24 STMT	11.1.271.5710.000.0000.0000.0000	143.40
10832	02/23/2024	PRINTED	11311	PLAY ENVIRONMENTS DESIGN, LLC	2023165	11.1.111.6410.000.0000.03509.0000	10,250.00
10833	02/23/2024	PRINTED	10121	ROWLEYS	1423939-00	11.1.271.5730.000.0000.0000.0000	358.70
10834	02/23/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	522632223	11.1.511.7210.000.0000.0000.0000	37.92
10834	02/23/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	522632223	11.1.511.7150.000.0000.0000.0000	1,611.77
10835	02/23/2024	PRINTED	10856	UNITY SCHOOL BUS PARTS	0573324-IN	11.1.271.5730.000.0000.0000.0000	86.97
10836	02/23/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105060546:01	11.1.271.5730.000.0000.0000.0000	4,702.26
10836	02/23/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105060513:01	11.1.271.5730.000.0000.0000.0000	(34.22)

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10836	02/23/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105060296:01	11.1.271.5730.000.0000.00000.0000	13.41
10836	02/23/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105060118:01	11.1.271.5730.000.0000.00000.0000	481.21
10836	02/23/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105060120:01	11.1.271.5730.000.0000.00000.0000	155.38
10836	02/23/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105060544:01	11.1.271.5730.000.0000.00000.0000	32.51
33	02/23/2024	WIRE	10774	ARBITER PAY	2-22-24 REQ	11.1.293.3135.000.0000.00000.0932	110.00
33	02/23/2024	WIRE	10774	ARBITER PAY	2-22-24 REQ	11.1.293.3135.000.0000.00000.0931	380.00
33	02/23/2024	WIRE	10774	ARBITER PAY	2-22-24 REQ	11.1.293.3135.000.0000.00000.0930	510.00
33	02/23/2024	WIRE	10774	ARBITER PAY	2-22-24 REQ	11.1.293.3137.000.0000.00000.0937	975.80
34	03/01/2024	WIRE	10102	AFLAC	7250	11.2.451.0000.000.0000.00000.9425	172.78
35	03/01/2024	WIRE	10606	HEALTHEQUITY	7251	11.2.451.0000.000.0000.00000.9415	3,916.43
36	03/01/2024	WIRE	10849	TSA CONSULTING GROUP INC	7252	11.2.451.0000.000.0000.00000.9424	3,564.56
37	03/01/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7253	11.2.451.0000.000.0000.00000.9404	38,125.12
37	03/01/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7253	11.2.451.0000.000.0000.00000.9403	18,500.64
38	03/01/2024	WIRE	11025	STATE OF MICHIGAN ACH	7254	11.2.451.0000.000.0000.00000.9405	8,988.62
39	03/01/2024	WIRE	11026	MPSERS	7255	11.2.451.0000.000.0000.00000.9406	105,027.19
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.221.3220.000.7660.00000.0000	1,195.00
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.293.5991.000.0000.00000.0937	235.00
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.293.5991.000.0000.00000.0944	24.00
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.293.5991.000.0000.00000.0940	24.00
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.331.5993.000.3400.03509.0000	110.00
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.118.3116.000.3400.03509.0000	140.00
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.118.7410.000.3400.03509.0000	30.00
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.284.6420.000.0000.00000.0000	371.00
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.284.3450.000.0000.00000.0000	168.00
10837	03/05/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	3-10-24 STMT	11.1.259.7912.000.0000.00000.0000	232.34
10838	03/05/2024	PRINTED	10628	ISABELLA BANK	3-10-24 STMT	11.1.231.5990.000.0000.00000.0000	15.99
10838	03/05/2024	PRINTED	10628	ISABELLA BANK	3-10-24 STMT	11.1.259.7912.000.0000.00000.0000	300.00
10839	03/14/2024	PRINTED	10249	A PARTS WAREHOUSE	181984	11.1.271.5730.000.0000.00000.0000	194.26
10840	03/14/2024	PRINTED	10059	ALMA TRUE VALUE HARDWARE	C351808	11.1.261.5922.000.0000.00000.0000	8.34
10841	03/14/2024	PRINTED	10874	AMAZON	1MRW-JJYM-HXDR	11.1.118.5110.000.0000.03509.0000	24.01
10841	03/14/2024	PRINTED	10874	AMAZON	1MRW-JJYM-HXDR	11.1.111.5110.000.0000.03509.0000	311.87
10841	03/14/2024	PRINTED	10874	AMAZON	1VYP-7TP7-66P6	11.1.331.5993.000.6010.02727.0000	179.13
10841	03/14/2024	PRINTED	10874	AMAZON	1VXD-7Y7W-GPJ7	11.1.111.5110.000.0000.03509.0000	156.78
10841	03/14/2024	PRINTED	10874	AMAZON	1X1H-KCVV-Q439	11.1.351.5110.000.0000.03509.0000	392.52
10841	03/14/2024	PRINTED	10874	AMAZON	1GJ6-PX7D-11C7	11.1.111.5110.000.0000.02727.0192	47.97
10841	03/14/2024	PRINTED	10874	AMAZON	136K-1J7W-6HH3	11.1.111.5990.000.0000.02727.0000	36.98
10841	03/14/2024	PRINTED	10874	AMAZON	11KT-TGLN-91DH	11.1.111.5110.000.0000.03509.0000	42.35
10841	03/14/2024	PRINTED	10874	AMAZON	1LM3-MGCN-TDR3	11.1.122.5110.194.2020.02727.0000	26.98
10841	03/14/2024	PRINTED	10874	AMAZON	1QQP-NKN1-9HFM	11.1.216.5110.000.0000.00000.0000	87.94
10841	03/14/2024	PRINTED	10874	AMAZON	13YY-WPQY-JQFW	11.1.331.5993.000.6010.03509.0000	429.57
10841	03/14/2024	PRINTED	10874	AMAZON	13N3-447T-XGLW	11.1.284.6420.000.0000.00000.0000	641.04
10841	03/14/2024	PRINTED	10874	AMAZON	1DYW-R9FF-GTQ6	11.1.111.5110.000.0000.03509.0000	209.12
10842	03/14/2024	PRINTED	10113	ARNOLD SALES	1416399	11.1.261.5920.000.0000.00000.0000	1,255.98
10842	03/14/2024	PRINTED	10113	ARNOLD SALES	1416333	11.1.261.5920.000.0000.00000.0000	42.40

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10842	03/14/2024	PRINTED	10113	ARNOLD SALES	1416322	11.1.261.5923.000.0000.00000.0000	535.35
10842	03/14/2024	PRINTED	10113	ARNOLD SALES	1417492	11.1.261.5920.000.0000.00000.0000	2,644.51
10843	03/14/2024	PRINTED	10725	AUTOWARES INC	3-25-24 STMT	11.1.271.5730.000.0000.00000.0000	112.82
10844	03/14/2024	PRINTED	10091	BASIC	IN3045103	11.1.252.3151.000.0000.00000.0000	118.80
10845	03/14/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080524	25.1.297.3151.000.0000.00000.0000	4,989.27
10845	03/14/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080524	25.1.297.3190.000.0000.00000.0000	10,894.82
10845	03/14/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080524	25.1.297.3150.000.8530.00000.0000	1,019.97
10845	03/14/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080524	25.1.297.3150.000.0000.00000.0000	5,779.79
10845	03/14/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080524	25.1.297.5990.000.0000.00000.0000	1,040.50
10845	03/14/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080524	25.1.297.5640.000.8530.00000.0000	328.43
10845	03/14/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080524	25.1.297.5610.000.8530.00000.0000	3,585.48
10845	03/14/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080524	25.1.297.5610.000.0000.00000.0000	37,377.50
10846	03/14/2024	PRINTED	10588	CINTAS CORP 725	2-29-24 STMT	11.1.271.4110.000.0000.00000.0000	208.96
10846	03/14/2024	PRINTED	10588	CINTAS CORP 725	2-29-24 STMT	11.1.261.4110.000.0000.00000.0000	41.56
10847	03/14/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5199856320	11.1.261.4110.000.0000.00000.0000	35.65
10847	03/14/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5199856388	11.1.261.4110.000.0000.00000.0000	7.15
10848	03/14/2024	PRINTED	10448	CONSUMERS ENERGY	3-20-24	11.1.261.5510.000.0000.00000.0000	132.13
10848	03/14/2024	PRINTED	10448	CONSUMERS ENERGY	3-20-24	11.1.261.5520.000.0000.00000.0000	1,076.31
10848	03/14/2024	PRINTED	10448	CONSUMERS ENERGY	3-20-24	11.1.261.5520.000.0000.01859.0000	59.07
10848	03/14/2024	PRINTED	10448	CONSUMERS ENERGY	3-20-24	11.1.261.5510.000.0000.01859.0000	10,844.25
10848	03/14/2024	PRINTED	10448	CONSUMERS ENERGY	3-20-24	11.1.261.5510.000.0000.03509.0000	2,489.93
10848	03/14/2024	PRINTED	10448	CONSUMERS ENERGY	3-20-24	11.1.261.5510.000.0000.02727.0000	4,929.13
10849	03/14/2024	PRINTED	10382	COOK, SHELIE	2231	25.2.402 .0000.000.0000.00000.9401	25.00
10850	03/14/2024	PRINTED	10455	COYNE OIL CORPORATION	1067144	11.1.271.5710.000.0000.00000.0000	14,863.99
10851	03/14/2024	PRINTED	10514	E & S GRAPHICS INC	82343	11.1.241.7910.000.0000.01859.0000	278.00
10852	03/14/2024	PRINTED	10515	IMAGINE LEARNING LLC	986618	11.1.113.5110.000.4350.01859.0000	9,360.00
10853	03/14/2024	PRINTED	11225	ENDTNER, DREW	2-26-24 REQ	11.1.293.3137.000.0000.00000.0935	217.20
10854	03/14/2024	PRINTED	10574	FRONTIER	3-25-24	11.1.261.3410.000.0000.03509.0000	399.47
10854	03/14/2024	PRINTED	10574	FRONTIER	3-25-24	11.1.261.3410.000.0000.02727.0000	399.46
10854	03/14/2024	PRINTED	10574	FRONTIER	3-25-24	11.1.261.3410.000.0000.01859.0000	399.46
10855	03/14/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11842	11.1.221.3220.000.0000.01859.0000	244.00
10856	03/14/2024	PRINTED	11251	HARTMAN, KAYLA	2-28-24 REQ	11.1.118.5110.000.3400.03509.0000	28.03
10857	03/14/2024	PRINTED	10988	HOBART SALES & SERVIICE	GD356281	25.1.297.4120.000.0000.00000.0000	1,165.68
10857	03/14/2024	PRINTED	10988	HOBART SALES & SERVIICE	GD356355	25.1.297.4120.000.0000.00000.0000	305.00
10858	03/14/2024	PRINTED	10627	IPEVO, INC	002202402V0108	11.1.284.6420.000.0000.00000.0000	1,418.89
10859	03/14/2024	PRINTED	10651	KINGSCOTT ASSOCIATES INC	0017259	41.1.456.3190.000.0000.00000.0000	25,087.00
10860	03/14/2024	PRINTED	11313	KODO	241791	11.1.111.5110.000.0000.02727.0192	494.01
10861	03/14/2024	PRINTED	10166	MACHA, DAN	2-26-24 REQ	11.1.293.3137.000.0000.00000.0935	269.97
10862	03/14/2024	PRINTED	10559	MARK'S	INV002137471	11.1.261.5922.000.0000.00000.0000	685.03
10863	03/14/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24021046	11.1.261.5520.000.0000.02727.0000	3,211.17
10863	03/14/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24021046	11.1.261.5520.000.0000.03509.0000	1,433.76
10863	03/14/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24021046	11.1.261.5520.000.0000.01859.0000	7,946.35
10864	03/14/2024	PRINTED	10675	MID MICHIGAN COMMUNITY COLLEGE	12292	11.1.113.3720.000.0000.01859.0000	30,566.52
10865	03/14/2024	PRINTED	10067	NAPA AUTO PARTS	2-29-24 STMT	11.1.271.5730.000.0000.00000.0000	136.54

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10865	03/14/2024	PRINTED	10067	NAPA AUTO PARTS	2-29-24 STMT	11.1.261.5922.000.0000.00000.0000	17.29
10866	03/14/2024	PRINTED	10488	NORTHERN LANES RECREATION	2-26-24 REQ	11.1.293.3137.000.0000.00000.0935	150.00
10867	03/14/2024	PRINTED	10733	ORKIN	257531541	11.1.261.5923.000.0000.00000.0000	84.99
10867	03/14/2024	PRINTED	10733	ORKIN	257531540	11.1.261.5923.000.0000.00000.0000	84.99
10867	03/14/2024	PRINTED	10733	ORKIN	256201802	11.1.261.5923.000.0000.00000.0000	75.99
10868	03/14/2024	PRINTED	10754	PRO COMM INC	48807	11.1.271.7410.000.0000.00000.0000	300.00
10868	03/14/2024	PRINTED	10754	PRO COMM INC	48725	11.1.266.6420.000.2440.00000.0000	1,020.00
10869	03/14/2024	PRINTED	11315	R. OBERLITNER WELL DRILLING AND REPAIR	27290	41.1.456.6220.000.0000.00000.0000	19,563.00
10870	03/14/2024	PRINTED	10783	ALL AMERICAN SPORTS CORP	60502882	11.1.293.5991.000.0000.00000.0922	2,407.45
10871	03/14/2024	PRINTED	10123	RUNYAN POTTERY SUPPLY	91565	11.1.113.5110.000.0000.01859.0101	2,067.50
10872	03/14/2024	PRINTED	10929	SCHNEIDER, WALLY	3-12-24 REQ	11.1.293.3138.000.0000.00000.0000	368.24
10873	03/14/2024	PRINTED	10804	SEG WORKERS COMPENSATION FUND	4-1-24	11.2.192.9192.000.0000.00000.0000	11,488.00
10874	03/14/2024	PRINTED	10311	SUMMIT COMPANIES	133027133	11.1.261.4110.000.0000.00000.0000	154.50
10875	03/14/2024	PRINTED	10833	SUNRISE SUPPLIES	25645	11.1.261.5920.000.0000.00000.0000	636.74
10876	03/14/2024	PRINTED	11123	SAGINAW VALLEY HIGH SCHOOL SOCCER REFEREE ASSOC	24G121	11.1.293.7410.000.0000.00000.0943	80.00
10877	03/14/2024	PRINTED	10390	SWANK MOTION PICTURES	384707-3584991	11.1.225.3450.000.0000.00000.0000	562.00
10878	03/14/2024	PRINTED	10146	TEAM FINANCIAL GROUP INC	00113117	11.1.511.7190.000.0000.00000.0000	2,307.68
10879	03/14/2024	PRINTED	10843	THRUN LAW FIRM PC	293235	11.1.231.3170.000.0000.00000.0000	1,775.00
10880	03/14/2024	PRINTED	10211	TOWN & COUNTRY GROUP	34962	11.1.261.4110.000.0000.00000.0000	2,337.09
10881	03/14/2024	PRINTED	10858	VERIZON WIRELESS	9957935542	11.1.261.3410.000.0000.03509.0000	174.85
10881	03/14/2024	PRINTED	10858	VERIZON WIRELESS	9957935542	11.1.261.3410.000.0000.02727.0000	174.86
10881	03/14/2024	PRINTED	10858	VERIZON WIRELESS	9957935542	11.1.261.3410.000.0000.01859.0000	174.86
10882	03/14/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442408	11.1.271.5710.000.0000.00000.0000	1,817.66
10882	03/14/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442408	11.1.261.5710.000.0000.00000.0000	320.76
10883	03/14/2024	PRINTED	10062	WASTE MANAGEMENT	8021461-1734-5	11.1.261.3840.000.0000.00000.0000	376.30
10883	03/14/2024	PRINTED	10062	WASTE MANAGEMENT	8021220-1734-5	11.1.261.3840.000.0000.00000.0000	1,894.61
10884	03/14/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105060789:01	11.1.271.5730.000.0000.00000.0000	(13.41)
10884	03/14/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105060696:01	11.1.271.5730.000.0000.00000.0000	416.17
40	03/14/2024	WIRE	10774	ARBITER PAY	3-12-24 REQ	11.1.293.3135.000.0000.00000.0931	620.00
40	03/14/2024	WIRE	10774	ARBITER PAY	3-12-24 REQ	11.1.293.3135.000.0000.00000.0930	240.00
40	03/14/2024	WIRE	10774	ARBITER PAY	3-12-24 REQ	11.1.293.3137.000.0000.00000.0930	217.20
40	03/14/2024	WIRE	10774	ARBITER PAY	3-12-24 REQ	11.1.293.3137.000.0000.00000.0931	924.80
41	03/15/2024	WIRE	10102	AFLAC	7259	11.2.451.0000.000.0000.00000.9425	172.78
42	03/15/2024	WIRE	10606	HEALTHEQUITY	7260	11.2.451.0000.000.0000.00000.9415	3,916.43
43	03/15/2024	WIRE	10849	TSA CONSULTING GROUP INC	7261	11.2.451.0000.000.0000.00000.9424	5,544.97
44	03/15/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7262	11.2.451.0000.000.0000.00000.9404	39,052.88
44	03/15/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7262	11.2.451.0000.000.0000.00000.9403	17,897.06
45	03/15/2024	WIRE	11025	STATE OF MICHIGAN ACH	7263	11.2.451.0000.000.0000.00000.9405	9,158.30
46	03/15/2024	WIRE	11026	MPSERS	7264	11.2.451.0000.000.0000.00000.9406	103,443.58
10885	03/19/2024	PRINTED	11185	AMBULATORY CARE CLINIC OF IONIA	3-15-24 REQ	11.1.271.3191.000.0000.00000.0000	100.00
10886	03/25/2024	PRINTED	10024	ADVANCED GLASS	22790	11.1.261.5922.000.0000.00000.0000	25.00
10887	03/25/2024	PRINTED	11292	AKIN, JASSE	3-18-24 REQ	11.1.293.5991.000.0000.00000.0944	50.00
10888	03/25/2024	PRINTED	10088	AVENTRIC TECHNOLOGIES	6085402	11.1.231.5990.000.0000.00000.0000	162.00
10888	03/25/2024	PRINTED	10088	AVENTRIC TECHNOLOGIES	6085382	11.1.231.5990.000.0000.00000.0000	1,210.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10889	03/25/2024	PRINTED	11317	BSB COMMUNICATIONS, INC	179597	11.1.284.3190.000.0000.00000.0000	500.00
10890	03/25/2024	PRINTED	10200	BSN SPORTS	924766366	11.1.293.5991.000.0000.00000.0944	796.65
10890	03/25/2024	PRINTED	10200	BSN SPORTS	924766366	11.1.293.5991.000.0000.00000.0940	1,400.00
10891	03/25/2024	PRINTED	10414	BUCHANAN, STACEY	2-7-24 REQ	11.1.118.5110.000.3400.03509.0000	6.99
10892	03/25/2024	PRINTED	10095	BUTCHER EXCAVATING LLC	11038	11.1.261.4110.000.0000.00000.0000	450.00
10893	03/25/2024	PRINTED	10041	CCP INDUSTRIES	IN03495645	11.1.261.5920.000.0000.00000.0000	2,349.95
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.111.7910.000.0000.02727.0000	107.32
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.252.7410.000.0000.00000.0000	75.88
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.271.5730.000.0000.00000.0000	134.10
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.293.7410.000.0000.00000.0946	127.50
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.293.7410.000.0000.00000.0947	127.50
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.293.3138.000.0000.00000.0000	761.80
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.293.7910.000.0000.00000.0000	27.53
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.261.5921.000.0000.00000.0000	253.31
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.111.7910.000.0000.03509.0000	37.35
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.241.3220.000.0000.03509.0000	45.63
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.216.5110.000.0000.00000.0000	212.93
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.118.7410.000.3400.03509.0000	30.00
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.284.3220.000.0000.00000.0000	938.00
10894	03/25/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	4-10-24 STMT	11.1.259.7912.000.0000.00000.0000	5,593.50
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93406	11.1.122.3111.194.2020.03509.0000	60.50
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93406	11.1.122.3111.194.2020.02727.0000	60.50
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93406	11.1.122.3111.194.2020.01859.0000	302.50
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93406	11.1.113.3111.000.0000.01859.0000	1,880.34
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93406	11.1.111.3111.000.0000.03509.0000	6,698.10
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93406	11.1.111.3111.000.0000.02727.0000	1,875.50
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93134	11.1.125.3111.000.3060.03509.0000	242.00
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93134	11.1.122.3111.194.2020.03509.0000	121.00
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93134	11.1.122.3111.194.2020.02727.0000	121.00
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93134	11.1.122.3111.194.2020.01859.0000	181.50
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93134	11.1.113.3111.000.0000.01859.0000	1,292.28
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93134	11.1.111.3111.000.0000.03509.0000	4,641.10
10895	03/25/2024	PRINTED	10195	ESS MIDWEST INC	93134	11.1.111.3111.000.0000.02727.0000	181.50
10896	03/25/2024	PRINTED	10975	GAME ONE	10166720	11.1.293.5991.000.0000.00000.0940	3,150.00
10897	03/25/2024	PRINTED	10594	GILBOE'S LOCK & SAFE LLC	116776	11.1.261.4110.000.0000.00000.0000	309.00
10898	03/25/2024	PRINTED	10609	HERTER MUSIC CENTER	123765	11.1.113.5110.000.0000.01859.0102	162.60
10899	03/25/2024	PRINTED	10171	INGRAM	78699371	11.1.222.5310.000.0000.01859.0000	13.75
10899	03/25/2024	PRINTED	10171	INGRAM	78699370	11.1.222.5310.000.0000.01859.0000	88.49
10899	03/25/2024	PRINTED	10171	INGRAM	78295595	11.1.222.5310.000.0000.01859.0000	182.20
10899	03/25/2024	PRINTED	10171	INGRAM	78224350	11.1.222.5310.000.0000.01859.0000	858.04
10900	03/25/2024	PRINTED	10628	ISABELLA BANK	4-8-24 STMT	11.1.284.3450.000.0000.00000.0000	312.00
10901	03/25/2024	PRINTED	10629	ITHACA PUBLIC SCHOOLS	2224	11.1.293.3137.000.0000.00000.0937	134.00
10902	03/25/2024	PRINTED	11305	JMAC SUPPLY	I-V343008	11.1.284.6420.000.0000.00000.0000	1,480.88
10903	03/25/2024	PRINTED	10643	JOSTENS INC	33088812	11.1.241.5910.000.0000.01859.0000	15.35

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10903	03/25/2024	PRINTED	10643	JOSTENS INC	33078794	11.1.241.5910.000.0000.01859.0000	334.55
10904	03/25/2024	PRINTED	10658	LEAK PETROLEUM EQUIPMENT, INC	136073	11.1.271.4110.000.0000.00000.0000	292.00
10905	03/25/2024	PRINTED	11046	MARSHALL MUSIC CO	R10925148	11.1.113.5110.000.0000.01859.0102	96.50
10906	03/25/2024	PRINTED	10164	MICHIGAN VIRTUAL UNIVERSITY	INV-000557	11.1.221.3110.000.4350.00000.0000	1,769.43
10907	03/25/2024	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	MARCH 2024	11.1.127.8220.000.0000.01859.0000	11,267.56
10908	03/25/2024	PRINTED	11182	NORTH MISSION DOOR	2402-073597	11.1.261.5922.000.0000.00000.0000	32.00
10908	03/25/2024	PRINTED	11182	NORTH MISSION DOOR	2402-073585	11.1.261.5922.000.0000.00000.0000	60.00
10909	03/25/2024	PRINTED	10733	ORKIN	257531542	11.1.261.5923.000.0000.00000.0000	84.99
10909	03/25/2024	PRINTED	10733	ORKIN	256201521	11.1.261.5923.000.0000.00000.0000	75.99
10909	03/25/2024	PRINTED	10733	ORKIN	256199562	11.1.261.5923.000.0000.00000.0000	75.99
10910	03/25/2024	PRINTED	10740	PEPPER & SON INC, J.W.	366281609	11.1.113.5110.000.0000.01859.0102	139.00
10910	03/25/2024	PRINTED	10740	PEPPER & SON INC, J.W.	366272657	11.1.113.5110.000.0000.01859.0102	11.98
10910	03/25/2024	PRINTED	10740	PEPPER & SON INC, J.W.	366257001	11.1.113.5110.000.0000.01859.0102	74.90
10910	03/25/2024	PRINTED	10740	PEPPER & SON INC, J.W.	366215460	11.1.113.5110.000.0000.01859.0102	65.00
10910	03/25/2024	PRINTED	10740	PEPPER & SON INC, J.W.	366214953	11.1.113.5110.000.0000.01859.0102	287.69
10911	03/25/2024	PRINTED	10860	SCHOOL SPECIALTY LLC	2-29-24 STMT	11.1.293.5910.000.0000.00000.0000	(0.56)
10911	03/25/2024	PRINTED	10860	SCHOOL SPECIALTY LLC	208133713066	11.1.222.5990.000.0000.02727.0000	247.12
10912	03/25/2024	PRINTED	10801	SELF SERVE LUMBER CO	3-1-24 STMT	11.1.284.3450.000.0000.00000.0000	6.99
10912	03/25/2024	PRINTED	10801	SELF SERVE LUMBER CO	3-1-24 STMT	11.1.261.5922.000.0000.00000.0000	724.10
10912	03/25/2024	PRINTED	10801	SELF SERVE LUMBER CO	3-1-24 STMT	11.1.261.5920.000.0000.00000.0000	25.18
10913	03/25/2024	PRINTED	10807	SHERWIN-WILLIAMS CO	9668-6	11.1.261.5921.000.0000.00000.0000	439.82
10914	03/25/2024	PRINTED	10139	STERICYCLE, INC.	8006516637	11.1.261.4110.000.0000.00000.0000	133.96
10914	03/25/2024	PRINTED	10139	STERICYCLE, INC.	8006207765	11.1.261.4110.000.0000.00000.0000	124.24
10915	03/25/2024	PRINTED	10851	TWIN LAWN	266293	11.1.261.5921.000.0000.00000.0000	192.00
10916	03/25/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	524888062	11.1.511.7210.000.0000.00000.0000	28.53
10916	03/25/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	524888062	11.1.511.7150.000.0000.00000.0000	1,621.16
10917	03/25/2024	PRINTED	11015	VANHORN, AARON	1300	11.1.271.5710.000.0000.00000.0000	105.00
10917	03/25/2024	PRINTED	11015	VANHORN, AARON	1296	11.1.113.5990.000.0000.01859.0000	904.00
10918	03/25/2024	PRINTED	10005	WOLGAST CORPORATION	CCM #14 A22920	41.1.456.3190.000.0000.00000.0000	1,871.03
10918	03/25/2024	PRINTED	10005	WOLGAST CORPORATION	CCM #14 A22920	41.1.452.6310.000.0000.00000.0000	2,500.00
10920	03/27/2024	PRINTED	10102	AFLAC	174121	11.1.284.2130.000.0000.00000.0000	217.12
10920	03/27/2024	PRINTED	10102	AFLAC	174121	11.1.241.2130.000.0000.03509.0000	147.48
10920	03/27/2024	PRINTED	10102	AFLAC	174121	11.1.241.2130.000.0000.02727.0000	142.94
10920	03/27/2024	PRINTED	10102	AFLAC	174121	11.1.293.2130.000.0000.00000.0000	71.72
10920	03/27/2024	PRINTED	10102	AFLAC	174121	11.1.241.2130.000.0000.01859.0000	230.38
10920	03/27/2024	PRINTED	10102	AFLAC	174121	11.1.232.2130.000.0000.00000.0000	89.50
10919	03/28/2024	PRINTED	10996	EICHORN, DAVID	3-15-24 PR	11.1.231.7910.000.0000.00000.0000	250.00
47	03/29/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7383	11.2.451 .0000.000.0000.00000.9404	37,828.70
47	03/29/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7383	11.2.451 .0000.000.0000.00000.9403	18,017.36
48	03/29/2024	WIRE	11025	STATE OF MICHIGAN ACH	7384	11.2.451 .0000.000.0000.00000.9405	9,067.62
49	03/29/2024	WIRE	11026	MPSERS	7385	11.2.451 .0000.000.0000.00000.9406	100,875.83
10921	04/05/2024	PRINTED	10249	A PARTS WAREHOUSE	182877	11.1.271.5790.000.0000.00000.0000	15.00
10921	04/05/2024	PRINTED	10249	A PARTS WAREHOUSE	182790	11.1.271.5790.000.0000.00000.0000	165.00
10921	04/05/2024	PRINTED	10249	A PARTS WAREHOUSE	182588	11.1.271.5980.000.0000.00000.0000	111.42

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10922	04/05/2024	PRINTED	10874	AMAZON	1GJ-R47L-XNVY	11.1.284.6420.000.0000.00000.0000	(91.11)
10922	04/05/2024	PRINTED	10874	AMAZON	167V-3LCD-7T7V	11.1.212.5110.000.0000.01859.0000	43.41
10922	04/05/2024	PRINTED	10874	AMAZON	1X1J-9J1G-XNCG	11.1.122.5110.194.2020.02727.0000	35.99
10922	04/05/2024	PRINTED	10874	AMAZON	1PJ1-FK9W-HQVQ	11.1.331.5993.000.6010.02727.0000	121.25
10922	04/05/2024	PRINTED	10874	AMAZON	143W-TTCK-TMVN	11.1.122.5110.194.2020.03509.0000	29.95
10922	04/05/2024	PRINTED	10874	AMAZON	143W-TTCK-TMVN	11.1.111.5110.000.0000.03509.0000	314.26
10922	04/05/2024	PRINTED	10874	AMAZON	1FMF-X3DM-3KKH	11.1.241.5990.000.0000.02727.0000	39.49
10923	04/05/2024	PRINTED	10113	ARNOLD SALES	1417492-1	11.1.261.5920.000.0000.00000.0000	132.88
10923	04/05/2024	PRINTED	10113	ARNOLD SALES	1415227-1	11.1.261.5920.000.0000.00000.0000	94.52
10924	04/05/2024	PRINTED	10458	BULLOCK CREEK SCHOOL DISTRICT	4-16-24	11.1.241.7910.000.0000.01859.0000	275.00
10925	04/05/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5203502150	11.1.261.4110.000.0000.00000.0000	11.83
10925	04/05/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5203502144	11.1.261.4110.000.0000.00000.0000	7.15
10926	04/05/2024	PRINTED	11318	CJB CONSULTING LLC	1-29-24	11.1.231.3190.000.0000.00000.0000	1,281.25
10927	04/05/2024	PRINTED	10412	CLARE-GLADWIN RESD	6065	11.1.284.8220.000.0000.00000.0000	72.00
10928	04/05/2024	PRINTED	10448	CONSUMERS ENERGY	4-17-24	11.1.261.5510.000.0000.00000.0000	132.13
10928	04/05/2024	PRINTED	10448	CONSUMERS ENERGY	4-17-24	11.1.261.5520.000.0000.00000.0000	663.94
10928	04/05/2024	PRINTED	10448	CONSUMERS ENERGY	4-17-24	11.1.261.5520.000.0000.01859.0000	58.99
10928	04/05/2024	PRINTED	10448	CONSUMERS ENERGY	4-17-24	11.1.261.5510.000.0000.01859.0000	5,718.95
10928	04/05/2024	PRINTED	10448	CONSUMERS ENERGY	4-17-24	11.1.261.5510.000.0000.03509.0000	1,288.63
10928	04/05/2024	PRINTED	10448	CONSUMERS ENERGY	4-17-24	11.1.261.5510.000.0000.02727.0000	2,537.68
10929	04/05/2024	PRINTED	10471	CROSSROADS TESTING SERVICES	4304	11.1.271.3192.000.0000.00000.0000	125.00
10930	04/05/2024	PRINTED	10481	DAWE, DARYL	3-18-24 REQ	11.1.293.3138.000.0000.00000.0000	279.86
10931	04/05/2024	PRINTED	10504	DECKER INC	570923A	11.1.261.5922.000.0000.00000.0000	471.89
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11960	11.1.241.3220.000.0000.03509.0000	50.00
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11960	11.1.241.3220.000.0000.02727.0000	50.00
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11960	11.1.241.3220.000.0000.01859.0000	50.00
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11960	11.1.232.3220.000.0000.00000.0000	50.00
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11960	11.1.113.3220.000.0000.01859.0000	50.00
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11960	11.1.111.3220.000.0000.02727.0000	50.00
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11952	11.1.285.3190.000.3700.00000.0000	9,811.50
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11941	11.1.284.8220.000.0000.00000.0000	22,690.00
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11915	11.1.113.3220.000.0000.01859.0000	60.00
10932	04/05/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11883	11.1.221.3220.000.0000.01859.0000	244.00
10933	04/05/2024	PRINTED	10596	GRATIOT ISABELLA RESD MMNET	11870	11.1.284.8220.000.0000.00000.0000	3,600.00
10934	04/05/2024	PRINTED	10171	INGRAM	81168777	11.1.222.5310.000.0000.01859.0000	129.73
10934	04/05/2024	PRINTED	10171	INGRAM	81091529	11.1.222.5310.000.0000.01859.0000	912.40
10935	04/05/2024	PRINTED	10638	JOHNSTONE MUSKEGON	S6864890.001	11.1.261.5923.000.0000.00000.0000	684.75
10936	04/05/2024	PRINTED	10559	MARK'S	INV002142123	11.1.261.5922.000.0000.00000.0000	660.48
10937	04/05/2024	PRINTED	10683	MEDLER ELECTRIC COMPANY	S5348712.001	11.1.261.5922.000.0000.00000.0000	131.79
10938	04/05/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24031046	11.1.261.5520.000.0000.02727.0000	2,880.44
10938	04/05/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24031046	11.1.261.5520.000.0000.03509.0000	1,362.66
10938	04/05/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24031046	11.1.261.5520.000.0000.01859.0000	7,508.57
10939	04/05/2024	PRINTED	10131	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	WEB10437	11.1.271.3220.000.0000.00000.0000	470.00
10940	04/05/2024	PRINTED	10948	MOSS AUDIO CORPORATION	INV17042	11.1.284.6420.000.0000.00000.0000	275.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10940	04/05/2024	PRINTED	10948	MOSS AUDIO CORPORATION	INV17043	11.1.284.6420.000.0000.00000.0000	825.00
10941	04/05/2024	PRINTED	10082	PIONEER MFG CO	INV918054	11.1.261.5921.000.0000.00000.0000	1,229.03
10942	04/05/2024	PRINTED	10747	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318914602	11.1.231.4220.000.0000.00000.0000	511.89
10943	04/05/2024	PRINTED	10754	PRO COMM INC	48881	11.1.266.6410.000.2440.00000.0000	8,870.00
10943	04/05/2024	PRINTED	10754	PRO COMM INC	49051	11.1.271.7410.000.0000.00000.0000	300.00
10944	04/05/2024	PRINTED	10766	QUILL CORPORATION	37706226	11.1.252.5910.000.0000.00000.0000	39.08
10944	04/05/2024	PRINTED	10766	QUILL CORPORATION	37706226	11.1.241.5910.000.0000.03509.0000	25.49
10944	04/05/2024	PRINTED	10766	QUILL CORPORATION	37706226	11.1.241.5910.000.0000.02727.0000	25.49
10945	04/05/2024	PRINTED	10198	SECREST WARDLE LYNCH	1491410	11.1.231.3170.000.0000.00000.0000	112.36
10946	04/05/2024	PRINTED	10807	SHERWIN-WILLIAMS CO	0071-2	11.1.261.5922.000.0000.00000.0000	68.04
10947	04/05/2024	PRINTED	10234	SPEED WRENCH INC	10556	11.1.271.5730.000.0000.00000.0000	3,732.11
10948	04/05/2024	PRINTED	11320	T-MECHANICAL LLC	1401	11.1.261.4110.000.0000.00000.0000	491.71
10948	04/05/2024	PRINTED	11320	T-MECHANICAL LLC	1400	11.1.261.4110.000.0000.00000.0000	1,042.06
10948	04/05/2024	PRINTED	11320	T-MECHANICAL LLC	1399	11.1.261.4110.000.0000.00000.0000	3,525.00
10948	04/05/2024	PRINTED	11320	T-MECHANICAL LLC	1398	11.1.261.4110.000.0000.00000.0000	1,975.00
10948	04/05/2024	PRINTED	11320	T-MECHANICAL LLC	1397	11.1.261.4110.000.0000.00000.0000	7,450.00
10949	04/05/2024	PRINTED	10146	TEAM FINANCIAL GROUP INC	00115078	11.1.511.7190.000.0000.00000.0000	2,307.68
10950	04/05/2024	PRINTED	11316	TFD UNLIMITED LLC	TFD59401	11.1.225.6420.000.0000.00000.0000	330.00
10951	04/05/2024	PRINTED	10843	THRUN LAW FIRM PC	293892	11.1.231.3170.000.0000.00000.0000	130.00
10952	04/05/2024	PRINTED	11319	WAYNE COUNTY RESA	105225	11.1.271.8220.000.0000.00000.0000	2,500.00
10953	04/09/2024	PRINTED	10223	BONGARD, RICK	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	100.00
10954	04/09/2024	PRINTED	11144	BOOTSMA, HEIDI	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10955	04/09/2024	PRINTED	10915	BOWEN, MICHAEL	3-20-24	11.1.271.3191.000.0000.00000.0000	50.00
10956	04/09/2024	PRINTED	11011	CHASE, BECKY	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10956	04/09/2024	PRINTED	11011	CHASE, BECKY	2-1-24 REQ	11.1.293.3117.000.0000.00000.0000	45.00
10957	04/09/2024	PRINTED	10563	FOGLESONG, STEVE	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0931	80.00
10958	04/09/2024	PRINTED	11165	GILBERT, JILL	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	100.00
10958	04/09/2024	PRINTED	11165	GILBERT, JILL	2-1-24 REQ	11.1.293.3134.000.0000.00000.0937	50.00
10959	04/09/2024	PRINTED	11330	MALETT, JEFF	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0931	20.00
10960	04/09/2024	PRINTED	11000	MALETT, KELLY	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0931	20.00
10960	04/09/2024	PRINTED	11000	MALETT, KELLY	1-25-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10961	04/09/2024	PRINTED	11177	MARCY, RACHAEL	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10961	04/09/2024	PRINTED	11177	MARCY, RACHAEL	2-1-24 REQ	11.1.293.3117.000.0000.00000.0000	60.00
10962	04/09/2024	PRINTED	11254	MARTYN, ELLIE	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10963	04/09/2024	PRINTED	11178	MCBRIDE, JONATHAN	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0931	40.00
10963	04/09/2024	PRINTED	11178	MCBRIDE, JONATHAN	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	90.00
10964	04/09/2024	PRINTED	11063	MCMURPHY, HEIDI	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10965	04/09/2024	PRINTED	10880	MERCHANT, JARED W	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	25.00
10965	04/09/2024	PRINTED	10880	MERCHANT, JARED W	2-1-24 REQ	11.1.293.3134.000.0000.00000.0937	75.00
10966	04/09/2024	PRINTED	11145	MERCHANT, MARCI	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10966	04/09/2024	PRINTED	11145	MERCHANT, MARCI	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	70.00
10966	04/09/2024	PRINTED	11145	MERCHANT, MARCI	2-1-24 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10967	04/09/2024	PRINTED	10332	MIKULKA, CONOR	2-1-24 REQ	11.1.293.3134.000.0000.00000.0937	75.00
10968	04/09/2024	PRINTED	10333	MIKULKA, SARAH	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	50.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10968	04/09/2024	PRINTED	10333	MIKULKA, SARAH	2-1-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10968	04/09/2024	PRINTED	10333	MIKULKA, SARAH	2-1-24 REQ	11.1.293.3134.000.0000.00000.0937	75.00
10969	04/09/2024	PRINTED	11326	MONTGOMERY, PRESTON	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	30.00
10970	04/09/2024	PRINTED	11168	MONTGOMERY, DAVID	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	100.00
10970	04/09/2024	PRINTED	11168	MONTGOMERY, DAVID	2-1-24 REQ	11.1.293.3134.000.0000.00000.0937	75.00
10971	04/09/2024	PRINTED	11014	MONTGOMERY, EMMA	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10972	04/09/2024	PRINTED	11227	MONTGOMERY, NICOLE	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10973	04/09/2024	PRINTED	11175	NEVINS, AUTUMN	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10974	04/09/2024	PRINTED	11324	NEVINS, KHRIS	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	50.00
10975	04/09/2024	PRINTED	11325	NEVINS, LANDON	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	30.00
10976	04/09/2024	PRINTED	11172	PARADISE, ROBERT	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0931	40.00
10976	04/09/2024	PRINTED	11172	PARADISE, ROBERT	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0930	20.00
10977	04/09/2024	PRINTED	11149	PARADISE, TREVOR	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0930	20.00
10977	04/09/2024	PRINTED	11149	PARADISE, TREVOR	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	60.00
10978	04/09/2024	PRINTED	11176	PRATT, CHAD	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0931	40.00
10978	04/09/2024	PRINTED	11176	PRATT, CHAD	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0930	20.00
10978	04/09/2024	PRINTED	11176	PRATT, CHAD	2-1-24 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10979	04/09/2024	PRINTED	11228	PRATT, JENNIE	3-12-2024 REQ	11.1.293.3137.000.0000.00000.0930	20.00
10979	04/09/2024	PRINTED	11228	PRATT, JENNIE	2-1-24 REQ	11.1.293.3117.000.0000.00000.0000	30.00
10980	04/09/2024	PRINTED	11042	QUENCH USA, INC	INV06992679	11.1.271.7910.000.0000.00000.0000	120.00
10980	04/09/2024	PRINTED	11042	QUENCH USA, INC	INV06992565	11.1.241.7910.000.0000.01859.0000	137.40
10980	04/09/2024	PRINTED	11042	QUENCH USA, INC	INV06992565	11.1.232.7910.000.0000.00000.0000	137.40
10981	04/09/2024	PRINTED	11328	ROHRS, LUKE	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10982	04/09/2024	PRINTED	11329	ROHRS, MARY	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10983	04/09/2024	PRINTED	10262	SANTANA, KRISHNA	2-1-24 REQ	11.1.293.3134.000.0000.00000.0937	75.00
10984	04/09/2024	PRINTED	11323	SIERAKOWSKI, DOUG	2-1-24 REQ	11.1.293.3117.000.0000.00000.0000	15.00
10985	04/09/2024	PRINTED	11321	SMITH, JASON	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	45.00
10985	04/09/2024	PRINTED	11321	SMITH, JASON	2-1-24 REQ	11.1.293.3134.000.0000.00000.0937	75.00
10986	04/09/2024	PRINTED	11322	SMITH, KELSIE	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	70.00
10987	04/09/2024	PRINTED	10227	SMITH, KEVIN C	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	120.00
10987	04/09/2024	PRINTED	10227	SMITH, KEVIN C	2-1-24 REQ	11.1.293.3117.000.0000.00000.0000	135.00
10987	04/09/2024	PRINTED	10227	SMITH, KEVIN C	1-25-24 REQ	11.1.293.3117.000.0000.00000.0000	90.00
10988	04/09/2024	PRINTED	10423	WOOD, ANGIE	3-12-24 REQ	11.1.293.3117.000.0000.00000.0000	45.00
10989	04/09/2024	PRINTED	11327	WOODMAN, MILES	3-12-24 REQ	11.1.293.3137.000.0000.00000.0937	20.00
50	04/12/2024	WIRE	10102	AFLAC	7493	11.2.451.0000.000.0000.00000.9425	172.78
51	04/12/2024	WIRE	10606	HEALTHEQUITY	7494	11.2.451.0000.000.0000.00000.9415	3,916.43
52	04/12/2024	WIRE	10849	TSA CONSULTING GROUP INC	7495	11.2.451.0000.000.0000.00000.9424	3,594.97
53	04/12/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7496	11.2.451.0000.000.0000.00000.9404	32,675.96
53	04/12/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7496	11.2.451.0000.000.0000.00000.9403	15,002.39
54	04/12/2024	WIRE	11025	STATE OF MICHIGAN ACH	7497	11.2.451.0000.000.0000.00000.9405	7,622.55
55	04/12/2024	WIRE	11026	MPSERS	7498	11.2.451.0000.000.0000.00000.9406	91,302.30
10990	04/17/2024	PRINTED	10083	APPLIED IMAGING	2475319	11.1.284.4221.000.0000.00000.0000	1,798.94
10991	04/17/2024	PRINTED	10088	AVENTRIC TECHNOLOGIES	6085633	25.1.297.5990.000.0000.00000.0000	862.50
10991	04/17/2024	PRINTED	10088	AVENTRIC TECHNOLOGIES	6085633	11.1.231.5990.000.0000.00000.0000	2,587.50

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
10992	04/17/2024	PRINTED	10091	BASIC	IN3073313	11.1.252.3151.000.0000.00000.0000	118.80
10993	04/17/2024	PRINTED	10044	BELDING AREA SCHOOLS	2024-11	11.1.125.8220.000.6840.00000.0000	1,950.00
10993	04/17/2024	PRINTED	10044	BELDING AREA SCHOOLS	2024-11	11.1.125.8220.000.0000.00000.0000	35,749.77
10994	04/17/2024	PRINTED	11317	BSB COMMUNICATIONS, INC	180535	11.1.261.3410.000.0000.03509.0000	1,805.04
10994	04/17/2024	PRINTED	11317	BSB COMMUNICATIONS, INC	180535	11.1.261.3410.000.0000.02727.0000	1,805.04
10994	04/17/2024	PRINTED	11317	BSB COMMUNICATIONS, INC	180535	11.1.261.3410.000.0000.01859.0000	1,859.75
10995	04/17/2024	PRINTED	10200	BSN SPORTS	925155863	11.1.293.5991.000.0000.00000.0944	114.98
10995	04/17/2024	PRINTED	10200	BSN SPORTS	925190189	11.1.293.5991.000.0000.00000.0944	150.00
10996	04/17/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080624	25.1.297.3151.000.0000.00000.0000	4,621.04
10996	04/17/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080624	25.1.297.3190.000.0000.00000.0000	7,867.34
10996	04/17/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080624	25.1.297.3150.000.8530.00000.0000	996.95
10996	04/17/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080624	25.1.297.3150.000.0000.00000.0000	5,647.38
10996	04/17/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080624	25.1.297.5990.000.0000.00000.0000	1,691.07
10996	04/17/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080624	25.1.297.5640.000.8530.00000.0000	269.40
10996	04/17/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080624	25.1.297.5640.000.0000.00000.0000	2,329.81
10996	04/17/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080624	25.1.297.5610.000.8530.00000.0000	2,940.95
10996	04/17/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080624	25.1.297.5610.000.0000.00000.0000	13,202.23
10997	04/17/2024	PRINTED	10588	CINTAS CORP 725	3-31-24 STMT	11.1.271.4110.000.0000.00000.0000	208.96
10997	04/17/2024	PRINTED	10588	CINTAS CORP 725	3-31-24 STMT	11.1.261.4110.000.0000.00000.0000	41.56
10998	04/17/2024	PRINTED	10443	COMMERCIAL KITCHEN SERVICE	449809.1	11.1.261.5922.000.0000.00000.0000	(100.00)
10998	04/17/2024	PRINTED	10443	COMMERCIAL KITCHEN SERVICE	464463	11.1.261.5922.000.0000.00000.0000	242.50
10999	04/17/2024	PRINTED	11314	DOWNTOWN AUTO SERVICE	67483	11.1.271.5730.000.0000.00000.0000	295.98
11000	04/17/2024	PRINTED	10992	DREAMSEATS, LLC	4765013	11.1.241.6420.000.0000.02727.0000	2,921.00
11001	04/17/2024	PRINTED	10191	DRUG SCREENS PLUS	24MAR2038	11.1.271.3192.000.0000.00000.0000	94.00
11002	04/17/2024	PRINTED	10514	E & S GRAPHICS INC	82631	11.1.271.5910.000.0000.00000.0000	83.00
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93983	11.1.293.3136.000.0000.00000.0932	1,199.87
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93938	11.1.125.3111.000.6010.02727.0000	121.00
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93938	11.1.125.3111.000.3060.03509.0000	121.00
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93938	11.1.122.3111.194.2020.01859.0000	242.00
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93938	11.1.113.3111.000.0000.01859.0000	1,089.00
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93938	11.1.111.3111.000.0000.03509.0000	5,486.28
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93938	11.1.111.3111.000.0000.02727.0000	1,028.50
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93673	11.1.125.3111.000.3060.03509.0000	121.00
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93673	11.1.122.3111.194.2020.03509.0000	121.00
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93673	11.1.113.3111.000.0000.01859.0000	846.99
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93673	11.1.111.3111.000.0000.03509.0000	3,294.49
11003	04/17/2024	PRINTED	10195	ESS MIDWEST INC	93673	11.1.111.3111.000.0000.02727.0000	302.50
11004	04/17/2024	PRINTED	10574	FRONTIER	4-25-24	11.1.261.3410.000.0000.03509.0000	396.86
11004	04/17/2024	PRINTED	10574	FRONTIER	4-25-24	11.1.261.3410.000.0000.02727.0000	396.86
11004	04/17/2024	PRINTED	10574	FRONTIER	4-25-24	11.1.261.3410.000.0000.01859.0000	396.86
11005	04/17/2024	PRINTED	10975	GAME ONE	10231661	11.1.293.5991.000.0000.00000.0944	113.13
11006	04/17/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11981	11.1.111.3220.000.0000.02727.0000	225.00
11006	04/17/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11980	11.1.111.3220.000.0000.02727.0000	200.00
11007	04/17/2024	PRINTED	10094	MyMICHIGAN HEALTH	5-2-2024	11.1.271.3191.000.0000.00000.0000	160.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
11008	04/17/2024	PRINTED	10643	JOSTENS INC	33394407	11.1.241.5910.000.0000.01859.0000	467.95
11009	04/17/2024	PRINTED	10651	KINGSCOTT ASSOCIATES INC	0017335	41.1.456.3190.000.0000.00000.0000	1,715.00
11010	04/17/2024	PRINTED	10067	NAPA AUTO PARTS	3-30-24 STMT	11.1.271.5730.000.0000.00000.0000	203.88
11010	04/17/2024	PRINTED	10067	NAPA AUTO PARTS	3-30-24 STMT	11.1.261.5923.000.0000.00000.0000	32.84
11010	04/17/2024	PRINTED	10067	NAPA AUTO PARTS	565071	11.1.271.5710.000.0000.00000.0000	2,787.23
11011	04/17/2024	PRINTED	10733	ORKIN	259025073	11.1.261.5923.000.0000.00000.0000	84.99
11011	04/17/2024	PRINTED	10733	ORKIN	259025072	11.1.261.5923.000.0000.00000.0000	84.99
11011	04/17/2024	PRINTED	10733	ORKIN	259025071	11.1.261.5923.000.0000.00000.0000	84.99
11011	04/17/2024	PRINTED	10733	ORKIN	257531543	11.1.261.5923.000.0000.00000.0000	84.99
11012	04/17/2024	PRINTED	11153	THE POSITIVITY PROJECT, LLC	SP-03117	11.1.111.3450.000.0000.03509.0000	3,995.00
11013	04/17/2024	PRINTED	10754	PRO COMM INC	49110	11.1.266.6420.000.2440.00000.0000	9,148.68
11014	04/17/2024	PRINTED	10772	RAYBURN, JOSHUA	4-9-24 REQ	11.1.293.5991.000.0000.00000.0941	160.00
11015	04/17/2024	PRINTED	10771	RESTAURANT EQUIPPERS	INV00198904	25.1.297.6420.000.0000.00000.0000	4,040.12
11016	04/17/2024	PRINTED	10783	ALL AMERICAN SPORTS CORP	952040770	11.1.293.5991.000.0000.00000.0922	2,224.60
11017	04/17/2024	PRINTED	10289	SAGINAW VALLEY STATE UNIVER	3-21-2024	11.1.293.3134.000.0000.00000.0946	400.00
11018	04/17/2024	PRINTED	10785	SANTANA, CHRIS	2-9-2024	11.1.293.5991.000.0000.00000.0922	14.00
11019	04/17/2024	PRINTED	11133	SCHAFFER TOOL SERVICE	60572	11.1.271.5980.000.0000.00000.0000	32.99
11019	04/17/2024	PRINTED	11133	SCHAFFER TOOL SERVICE	60153	11.1.271.5980.000.0000.00000.0000	174.49
11020	04/17/2024	PRINTED	10187	STATE OF MICHIGAN	BLR489565	11.1.261.4110.000.0000.00000.0000	225.00
11020	04/17/2024	PRINTED	10187	STATE OF MICHIGAN	BLR480208	11.1.261.4110.000.0000.00000.0000	450.00
11020	04/17/2024	PRINTED	10187	STATE OF MICHIGAN	BLR452085	11.1.261.4110.000.0000.00000.0000	180.00
11021	04/17/2024	PRINTED	10856	UNITY SCHOOL BUS PARTS	0577881-IN	11.1.271.5730.000.0000.00000.0000	118.29
11022	04/17/2024	PRINTED	10401	US AWARDS	INV91075	11.1.293.5992.000.0000.00000.0937	71.20
11022	04/17/2024	PRINTED	10401	US AWARDS	INV91075	11.1.293.5992.000.0000.00000.0930	165.60
11022	04/17/2024	PRINTED	10401	US AWARDS	INV91075	11.1.293.5992.000.0000.00000.0934	135.40
11022	04/17/2024	PRINTED	10401	US AWARDS	INV91075	11.1.293.5992.000.0000.00000.0935	204.28
11023	04/17/2024	PRINTED	10858	VERIZON WIRELESS	9960431635	11.1.261.3410.000.0000.03509.0000	174.85
11023	04/17/2024	PRINTED	10858	VERIZON WIRELESS	9960431635	11.1.261.3410.000.0000.02727.0000	174.86
11023	04/17/2024	PRINTED	10858	VERIZON WIRELESS	9960431635	11.1.261.3410.000.0000.01859.0000	174.86
11024	04/17/2024	PRINTED	10062	WASTE MANAGEMENT	8024237-1734-6	11.1.261.3840.000.0000.00000.0000	1,891.71
11024	04/17/2024	PRINTED	10062	WASTE MANAGEMENT	8024479-1734-4	11.1.261.3840.000.0000.00000.0000	363.55
11025	04/17/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105061938:01	11.1.271.5730.000.0000.00000.0000	851.80
11025	04/17/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105062330:01	11.1.271.5730.000.0000.00000.0000	(650.00)
11025	04/17/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105061333:01	11.1.271.5730.000.0000.00000.0000	4,514.39
56	04/17/2024	WIRE	10774	ARBITER PAY	4-15-24 REQ	11.1.293.3135.000.0000.00000.0946	220.00
56	04/17/2024	WIRE	10774	ARBITER PAY	4-15-24 REQ	11.1.293.3135.000.0000.00000.0944	440.00
56	04/17/2024	WIRE	10774	ARBITER PAY	4-15-24 REQ	11.1.293.3135.000.0000.00000.0943	320.00
56	04/17/2024	WIRE	10774	ARBITER PAY	4-15-24 REQ	11.1.293.3135.000.0000.00000.0940	240.00
11026	04/25/2024	PRINTED	10591	GRATIOT COUNTY HERALD	3-31-24	11.1.231.3610.000.0000.00000.0000	285.00
11027	04/25/2024	PRINTED	10920	INDEPENDENT BANK	5-1-2024	41.1.511.7210.000.0000.00000.0000	2,312.50
11027	04/25/2024	PRINTED	10920	INDEPENDENT BANK	5-1-2024	41.1.511.7120.000.0000.00000.0000	250,000.00
11028	04/25/2024	PRINTED	10801	SELF SERVE LUMBER CO	4-1-24 STMT	11.1.259.7912.000.0000.00000.0000	311.76
11028	04/25/2024	PRINTED	10801	SELF SERVE LUMBER CO	4-1-24 STMT	11.1.261.5923.000.0000.00000.0000	25.73
11028	04/25/2024	PRINTED	10801	SELF SERVE LUMBER CO	4-1-24 STMT	11.1.261.5922.000.0000.00000.0000	566.38

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11028	04/25/2024	PRINTED	10801	SELF SERVE LUMBER CO	4-1-24 STMT	11.1.261.5921.000.0000.00000.0000	470.98
11028	04/25/2024	PRINTED	10801	SELF SERVE LUMBER CO	4-1-24 STMT	11.1.284.6420.000.0000.00000.0000	9.59
11029	04/25/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442413	11.1.271.5710.000.0000.00000.0000	2,130.78
11029	04/25/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442413	11.1.261.5710.000.0000.00000.0000	346.87
57	04/26/2024	WIRE	10102	AFLAC	7552	11.2.451.0000.000.0000.00000.9425	172.78
58	04/26/2024	WIRE	10606	HEALTH EQUITY	7553	11.2.451.0000.000.0000.00000.9415	3,916.43
59	04/26/2024	WIRE	10849	TSA CONSULTING GROUP INC	7554	11.2.451.0000.000.0000.00000.9424	5,544.97
60	04/26/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7555	11.2.451.0000.000.0000.00000.9404	39,031.92
60	04/26/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7555	11.2.451.0000.000.0000.00000.9403	17,865.93
61	04/26/2024	WIRE	11025	STATE OF MICHIGAN ACH	7556	11.2.451.0000.000.0000.00000.9405	9,125.50
62	04/26/2024	WIRE	11026	MPSERS	7557	11.2.451.0000.000.0000.00000.9406	103,208.33
63	04/29/2024	WIRE	10102	AFLAC	517211	11.1.241.2130.000.0000.03509.0000	147.48
63	04/29/2024	WIRE	10102	AFLAC	517211	11.1.284.2130.000.0000.00000.0000	217.12
63	04/29/2024	WIRE	10102	AFLAC	517211	11.1.241.2130.000.0000.02727.0000	142.94
63	04/29/2024	WIRE	10102	AFLAC	517211	11.1.293.2130.000.0000.00000.0000	71.72
63	04/29/2024	WIRE	10102	AFLAC	517211	11.1.241.2130.000.0000.01859.0000	230.38
63	04/29/2024	WIRE	10102	AFLAC	517211	11.1.232.2130.000.0000.00000.0000	89.50
64	04/29/2024	WIRE	10774	ARBITER PAY	4-26-24 REQ	11.1.293.3135.000.0000.00000.0947	380.00
64	04/29/2024	WIRE	10774	ARBITER PAY	4-26-24 REQ	11.1.293.3135.000.0000.00000.0946	525.00
64	04/29/2024	WIRE	10774	ARBITER PAY	4-26-24 REQ	11.1.293.3135.000.0000.00000.0944	680.00
64	04/29/2024	WIRE	10774	ARBITER PAY	4-26-24 REQ	11.1.293.3135.000.0000.00000.0943	480.00
64	04/29/2024	WIRE	10774	ARBITER PAY	4-26-24 REQ	11.1.293.3135.000.0000.00000.0940	480.00
11030	05/01/2024	PRINTED	10874	AMAZON	1CVJ-M7W9-9LNY	11.1.111.5110.000.0000.03509.0000	104.25
11030	05/01/2024	PRINTED	10874	AMAZON	11D9-X9PL-1D7M	11.1.271.5790.000.0000.00000.0000	78.99
11030	05/01/2024	PRINTED	10874	AMAZON	1HHR-QMMH-D1QD	11.1.113.5110.000.0000.01859.0192	555.53
11030	05/01/2024	PRINTED	10874	AMAZON	1F7Q-H4QQ-WV3V	11.1.113.5110.000.0000.01859.0192	176.85
11030	05/01/2024	PRINTED	10874	AMAZON	1V4H-HWHW-T3N9	11.1.111.5110.000.0000.03509.0000	105.66
11030	05/01/2024	PRINTED	10874	AMAZON	19RH-VRX3-YFHF	11.1.241.5990.000.0000.02727.0000	29.98
11030	05/01/2024	PRINTED	10874	AMAZON	1JHP-TWRN-DPTK	11.1.241.5990.000.0000.02727.0000	(29.98)
11030	05/01/2024	PRINTED	10874	AMAZON	1MV7-MDV9-NDWR	11.1.241.5990.000.0000.02727.0000	29.98
11030	05/01/2024	PRINTED	10874	AMAZON	1VR1-QHH9-TVYD	11.1.111.5110.000.0000.02727.0000	83.79
11030	05/01/2024	PRINTED	10874	AMAZON	16V4-GPJX-C4K9	11.1.111.5110.000.0000.03509.0000	71.41
11030	05/01/2024	PRINTED	10874	AMAZON	1GMJ-H17C-LQ3N	11.1.351.5110.000.0000.03509.0000	16.53
11030	05/01/2024	PRINTED	10874	AMAZON	1GMJ-H17C-LQ3N	11.1.111.5110.000.0000.03509.0000	33.06
11030	05/01/2024	PRINTED	10874	AMAZON	1QTP-JGGQ-JTNC	11.1.122.5110.194.2020.02727.0000	59.90
11030	05/01/2024	PRINTED	10874	AMAZON	16KD-4GKD-MDQQ	11.1.241.5990.000.0000.02727.0000	94.85
11031	05/01/2024	PRINTED	10113	ARNOLD SALES	1419754	11.1.261.5920.000.0000.00000.0000	1,713.49
11031	05/01/2024	PRINTED	10113	ARNOLD SALES	1419754-1	11.1.261.5920.000.0000.00000.0000	132.88
11031	05/01/2024	PRINTED	10113	ARNOLD SALES	1420778	11.1.261.5920.000.0000.00000.0000	668.58
11032	05/01/2024	PRINTED	10180	BEAVERTON RURAL SCHOOLS	4-19-24 REQ	11.1.293.3134.000.0000.00000.0944	200.00
11033	05/01/2024	PRINTED	10200	BSN SPORTS	925352028	11.1.293.5991.000.0000.00000.0943	30.94
11034	05/01/2024	PRINTED	10414	BUCHANAN, STACEY	4-10-24 REQ	11.1.118.5110.000.3400.03509.0000	23.92
11035	05/01/2024	PRINTED	10637	CITY OF ITHACA	5-25-2024	11.1.261.3830.000.0000.03509.0000	1,591.14
11035	05/01/2024	PRINTED	10637	CITY OF ITHACA	5-25-2024	11.1.261.3830.000.0000.02727.0000	1,640.82

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
11035	05/01/2024	PRINTED	10637	CITY OF ITHACA	5-25-2024	11.1.261.3830.000.0000.00000.0000	161.61
11035	05/01/2024	PRINTED	10637	CITY OF ITHACA	5-25-2024	11.1.261.3830.000.0000.01859.0000	5,374.08
11036	05/01/2024	PRINTED	10443	COMMERCIAL KITCHEN SERVICE	465081	25.1.297.5923.000.0000.00000.0000	129.30
11037	05/01/2024	PRINTED	10447	CUMBERWORTH, JUDY	4-18-24	11.1.271.3191.000.0000.00000.0000	70.00
11038	05/01/2024	PRINTED	10514	E & S GRAPHICS INC	82538	11.1.293.3134.000.0000.00000.0946	180.00
11038	05/01/2024	PRINTED	10514	E & S GRAPHICS INC	82809	11.1.293.3134.000.0000.00000.0947	180.00
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.111.3220.000.0000.02727.0000	215.38
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.241.7910.000.0000.02727.0000	58.12
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.111.7910.000.0000.02727.0000	75.27
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.271.3220.000.0000.00000.0000	1,490.70
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.241.7410.000.0000.01859.0000	385.00
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.113.7410.000.0000.01859.0000	143.99
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.293.3220.000.0000.00000.0000	15.93
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.261.6460.000.0000.00000.0000	749.95
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.261.7410.000.3400.00000.0000	125.00
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.284.5980.000.0000.00000.0000	301.20
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.284.6420.000.0000.00000.0000	91.11
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.284.3450.000.0000.00000.0000	65.55
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.127.5110.501.0000.01859.0000	468.13
11039	05/01/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	5-10-24 STMT	11.1.259.7912.000.0000.00000.0000	1,914.81
11040	05/01/2024	PRINTED	10428	ELLEN'S EQUIPMENT	PI25338	11.1.261.5921.000.0000.00000.0000	398.00
11040	05/01/2024	PRINTED	10428	ELLEN'S EQUIPMENT	PI24062	11.1.261.7910.000.0000.00000.0000	4.64
11040	05/01/2024	PRINTED	10428	ELLEN'S EQUIPMENT	PI24062	11.1.261.5921.000.0000.00000.0000	154.80
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12045	11.1.241.3220.000.0000.01859.0000	25.00
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12045	11.1.232.3220.000.0000.00000.0000	25.00
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12039	11.1.122.3220.194.2020.02727.0000	100.00
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12039	11.1.111.3220.000.0000.02727.0000	175.00
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	11996	11.1.232.3450.000.0000.00000.0000	951.72
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12010	11.1.285.3190.000.3700.00000.0000	9,811.50
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12029	11.1.284.8220.000.0000.00000.0000	675.00
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12009	11.2.192 .0000.000.0000.00000.0000	7,672.16
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12009	11.1.284.3450.000.0000.00000.0000	2,557.38
11041	05/01/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12018	11.1.252.8220.000.0000.00000.0000	19,893.75
11042	05/01/2024	PRINTED	10609	HERTER MUSIC CENTER	123772	11.1.113.5110.000.0000.01859.0102	111.00
11043	05/01/2024	PRINTED	11243	HEART OF MICHIGAN OFFICIALS ASSN	4-29-24	11.1.293.3135.000.0000.00000.0944	125.00
11043	05/01/2024	PRINTED	11243	HEART OF MICHIGAN OFFICIALS ASSN	4-29-24	11.1.293.3135.000.0000.00000.0940	125.00
11043	05/01/2024	PRINTED	11243	HEART OF MICHIGAN OFFICIALS ASSN	4-29-24	11.1.293.3135.000.0000.00000.0933	125.00
11043	05/01/2024	PRINTED	11243	HEART OF MICHIGAN OFFICIALS ASSN	4-29-24	11.1.293.3135.000.0000.00000.0932	125.00
11043	05/01/2024	PRINTED	11243	HEART OF MICHIGAN OFFICIALS ASSN	4-29-24	11.1.293.3135.000.0000.00000.0931	125.00
11043	05/01/2024	PRINTED	11243	HEART OF MICHIGAN OFFICIALS ASSN	4-29-24	11.1.293.3135.000.0000.00000.0930	125.00
11043	05/01/2024	PRINTED	11243	HEART OF MICHIGAN OFFICIALS ASSN	4-29-24	11.1.293.3135.000.0000.00000.0926	125.00
11043	05/01/2024	PRINTED	11243	HEART OF MICHIGAN OFFICIALS ASSN	4-29-24	11.1.293.3135.000.0000.00000.0922	125.00
11044	05/01/2024	PRINTED	11141	HRABAL, CYNTHIA	4-17-24 REQ	11.1.212.5990.000.0000.00000.0000	14.56
11045	05/01/2024	PRINTED	10143	HUTSON, INC	10355577	11.1.261.5921.000.0000.00000.0000	10.02

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
11045	05/01/2024	PRINTED	10143	HUTSON, INC	10351584	11.1.261.5921.000.0000.00000.0000	255.44
11046	05/01/2024	PRINTED	10171	INGRAM	81558661	11.1.222.5310.000.0000.01859.0000	21.24
11047	05/01/2024	PRINTED	10623	INSTRUMENTALIST AWARDS	2401	11.1.113.5110.000.0000.01859.0102	96.00
11048	05/01/2024	PRINTED	10640	JOHNSON CONTROLS INC	1-132445649278	11.1.261.4110.000.0000.00000.0000	428.40
11049	05/01/2024	PRINTED	10652	KSS ENTERPRISES	1564975	11.1.261.5920.000.0000.00000.0000	92.88
11050	05/01/2024	PRINTED	10054	MAIN STREET PIZZA	81086	11.1.293.3134.000.0000.00000.0946	60.75
11051	05/01/2024	PRINTED	11046	MARSHALL MUSIC CO	3-31-24 STMT	11.1.113.5110.000.0000.01859.0102	622.50
11052	05/01/2024	PRINTED	10681	MF ATHLETIC	INV280264	11.1.293.5991.000.0000.00000.0946	519.90
11053	05/01/2024	PRINTED	10710	MORNING SUN, THE	4-2-24 NOTICE	11.1.232.5990.000.0000.00000.0000	1,095.00
11054	05/01/2024	PRINTED	10766	QUILL CORPORATION	38172565	11.1.252.5910.000.0000.00000.0000	84.12
11054	05/01/2024	PRINTED	10766	QUILL CORPORATION	38172565	11.1.232.5910.000.0000.00000.0000	28.04
11054	05/01/2024	PRINTED	10766	QUILL CORPORATION	38172565	11.1.293.5910.000.0000.00000.0000	28.04
11055	05/01/2024	PRINTED	10703	RAYBURN, JESSIE	4-2-24 REQ	11.1.241.7910.000.0000.02727.0000	109.13
11056	05/01/2024	PRINTED	10853	RESERVE ACCOUNT	4-29-24	25.1.297.5910.000.0000.00000.0000	57.00
11056	05/01/2024	PRINTED	10853	RESERVE ACCOUNT	4-29-24	11.1.293.5910.000.0000.00000.0000	93.00
11056	05/01/2024	PRINTED	10853	RESERVE ACCOUNT	4-29-24	11.1.232.5910.000.0000.00000.0000	1.00
11056	05/01/2024	PRINTED	10853	RESERVE ACCOUNT	4-29-24	11.1.241.5910.000.0000.03509.0000	240.00
11056	05/01/2024	PRINTED	10853	RESERVE ACCOUNT	4-29-24	11.1.241.5910.000.0000.02727.0000	188.00
11056	05/01/2024	PRINTED	10853	RESERVE ACCOUNT	4-29-24	11.1.241.5910.000.0000.01859.0000	1,423.00
11057	05/01/2024	PRINTED	11229	SENROR WOOLY	500821534	11.1.113.5110.000.0000.01859.0104	150.00
11058	05/01/2024	PRINTED	10803	SET SEG	SERV000052	11.1.252.3190.000.0000.00000.0000	5,024.00
11059	05/01/2024	PRINTED	10139	STERICYCLE, INC.	8006811833	11.1.261.4110.000.0000.00000.0000	133.96
11060	05/01/2024	PRINTED	10834	STERICYCLE, INC	8006823682	11.1.261.4110.000.0000.00000.0000	86.00
11061	05/01/2024	PRINTED	10833	SUNRISE SUPPLIES	25700	11.1.261.5920.000.0000.00000.0000	894.48
11062	05/01/2024	PRINTED	10146	TEAM FINANCIAL GROUP INC	00117171	11.1.511.7190.000.0000.00000.0000	2,307.68
11063	05/01/2024	PRINTED	11008	TEAM FITZ GRAPHICS, LLC	64173	11.1.293.5992.000.0000.00000.0934	20.00
11064	05/01/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	527160105	11.1.511.7210.000.0000.00000.0000	19.07
11064	05/01/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	527160105	11.1.511.7150.000.0000.00000.0000	1,630.62
11065	05/01/2024	PRINTED	11152	ULINE	176689784	11.1.261.5921.000.0000.00000.0000	2,614.92
11065	05/01/2024	PRINTED	11152	ULINE	176352194	11.1.261.5921.000.0000.00000.0000	372.77
11066	05/01/2024	PRINTED	10401	US AWARDS	INV91593	11.1.293.5992.000.0000.00000.0930	29.86
11067	05/01/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	R105007707:01	11.1.271.5730.000.0000.00000.0000	1,377.40
71	05/06/2024	WIRE	10825	STATE OF MICHIGAN	JANUARY 2024	25.1.297.7910.000.0000.00000.0000	2.24
71	05/06/2024	WIRE	10825	STATE OF MICHIGAN	JANUARY 2024	25.0162.0000.000.0000.00000.0000	18.80
72	05/06/2024	WIRE	10825	STATE OF MICHIGAN	FEBRUARY 2024	25.1.297.7910.000.0000.00000.0000	1.97
72	05/06/2024	WIRE	10825	STATE OF MICHIGAN	FEBRUARY 2024	25.0162.0000.000.0000.00000.0000	32.14
73	05/06/2024	WIRE	10825	STATE OF MICHIGAN	MARCH 2024	25.1.297.7910.000.0000.00000.0000	0.86
73	05/06/2024	WIRE	10825	STATE OF MICHIGAN	MARCH 2024	25.0162.0000.000.0000.00000.0000	15.95
74	05/06/2024	WIRE	10825	STATE OF MICHIGAN	APRIL 2024	25.0162.0000.000.0000.00000.0000	30.17
11068	05/09/2024	PRINTED	10113	ARNOLD SALES	1421829	11.1.261.5920.000.0000.00000.0000	1,964.40
11069	05/09/2024	PRINTED	10725	AUTOWARES INC	5-25-24	11.1.271.5710.000.0000.00000.0000	95.88
11069	05/09/2024	PRINTED	10725	AUTOWARES INC	5-25-24	11.1.261.5924.000.0000.00000.0000	48.99
11070	05/09/2024	PRINTED	10343	CENTRAL MICHIGAN UNIVERSITY	05032024	11.1.111.7910.000.0000.02727.0000	38.00
11071	05/09/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5208302284	11.1.261.4110.000.0000.00000.0000	37.56

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11071	05/09/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5208302212	11.1.261.4110.000.0000.00000.0000	66.23
11071	05/09/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5208302268	11.1.261.4110.000.0000.00000.0000	88.42
11072	05/09/2024	PRINTED	10448	CONSUMERS ENERGY	5-17-2024	11.1.261.5510.000.0000.00000.0000	132.13
11072	05/09/2024	PRINTED	10448	CONSUMERS ENERGY	5-17-2024	11.1.261.5520.000.0000.00000.0000	360.00
11072	05/09/2024	PRINTED	10448	CONSUMERS ENERGY	5-17-2024	11.1.261.5520.000.0000.01859.0000	63.36
11072	05/09/2024	PRINTED	10448	CONSUMERS ENERGY	5-17-2024	11.1.261.5510.000.0000.01859.0000	4,454.91
11072	05/09/2024	PRINTED	10448	CONSUMERS ENERGY	5-17-2024	11.1.261.5510.000.0000.03509.0000	1,007.55
11072	05/09/2024	PRINTED	10448	CONSUMERS ENERGY	5-17-2024	11.1.261.5510.000.0000.02727.0000	1,843.92
11073	05/09/2024	VOID	11131	DOVER & COMPANY LLC	46889	11.1.261.4110.000.0000.00000.0000	880.25
11074	05/09/2024	PRINTED	10514	E & S GRAPHICS INC	83103	11.1.241.7910.000.0000.01859.0000	1,298.00
11075	05/09/2024	PRINTED	10195	ESS MIDWEST INC	94212	11.1.125.3111.000.6010.02727.0000	121.00
11075	05/09/2024	PRINTED	10195	ESS MIDWEST INC	94212	11.1.125.3111.000.3060.03509.0000	242.00
11075	05/09/2024	PRINTED	10195	ESS MIDWEST INC	94212	11.1.122.3111.194.2020.03509.0000	121.00
11075	05/09/2024	PRINTED	10195	ESS MIDWEST INC	94212	11.1.122.3111.194.2020.01859.0000	242.00
11075	05/09/2024	PRINTED	10195	ESS MIDWEST INC	94212	11.1.122.3111.110.2020.01859.0000	60.50
11075	05/09/2024	PRINTED	10195	ESS MIDWEST INC	94212	11.1.113.3111.000.0000.01859.0000	1,573.00
11075	05/09/2024	PRINTED	10195	ESS MIDWEST INC	94212	11.1.111.3111.000.0000.03509.0000	5,010.98
11075	05/09/2024	PRINTED	10195	ESS MIDWEST INC	94212	11.1.111.3111.000.0000.02727.0000	968.00
11076	05/09/2024	PRINTED	10592	GRATIOT COUNTY TREASURER	95	11.1.259.7610.000.0000.00000.0000	1,864.80
11076	05/09/2024	PRINTED	10592	GRATIOT COUNTY TREASURER	85	11.1.259.7610.000.0000.00000.0000	1,650.60
11076	05/09/2024	PRINTED	10592	GRATIOT COUNTY TREASURER	87	11.1.259.7610.000.0000.00000.0000	792.39
11077	05/09/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12074	11.1.241.3220.000.0000.03509.0000	75.00
11077	05/09/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12074	11.1.241.3220.000.0000.02727.0000	75.00
11077	05/09/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12060	11.1.113.3220.000.0000.01859.0000	150.00
11077	05/09/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12060	11.1.111.3220.000.0000.03509.0000	325.00
11077	05/09/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12060	11.1.111.3220.000.0000.02727.0000	175.00
11077	05/09/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12051	11.1.284.8220.000.0000.00000.0000	697.16
11078	05/09/2024	PRINTED	10685	HOSPITAL PURCHASING SERVICE	122271	25.1.297.6420.000.0000.00000.0000	2,891.95
11079	05/09/2024	PRINTED	10605	ITHACA PUBLIC SCHOOLS	3-5-24	11.1.293.3138.000.0000.00000.0000	562.78
11079	05/09/2024	PRINTED	10605	ITHACA PUBLIC SCHOOLS	5-6-24	11.1.231.3610.000.0000.00000.0000	125.00
11080	05/09/2024	PRINTED	11236	K12 MEDIA, LLC	5285	11.1.231.3190.000.0000.00000.0000	3,500.00
11081	05/09/2024	PRINTED	11223	KENDALL ELECTRIC	S114092784.001	11.1.284.3450.000.0000.00000.0000	2,377.32
11082	05/09/2024	PRINTED	11333	KIEFF'S ROOFING INC	32502	11.1.261.4110.000.0000.00000.0000	150.00
11083	05/09/2024	PRINTED	11336	LEHNER, JAN	4-5-24 REQ	11.1.122.5110.194.2020.01859.0000	211.90
11084	05/09/2024	PRINTED	10068	MEAL MAGIC CORP	C24-000063	25.2.192 .0000.000.0000.00000.0000	3,795.00
11085	05/09/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24041046	11.1.261.5520.000.0000.02727.0000	2,783.26
11085	05/09/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24041046	11.1.261.5520.000.0000.03509.0000	1,318.69
11085	05/09/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24041046	11.1.261.5520.000.0000.01859.0000	7,524.10
11086	05/09/2024	VOID	10137	MID MICH DISTRICT HEALTH DEPT	4-30-2025	25.1.297.7410.000.0000.00000.0000	1,935.00
11086	05/09/2024	VOID	10137	MID MICH DISTRICT HEALTH DEPT	4-30-2025	11.1.261.7410.000.0000.00000.0000	645.00
11086	05/09/2024	VOID	10137	MID MICH DISTRICT HEALTH DEPT	4-30-2025	11.1.293.7410.000.0000.00000.0940	220.00
11087	05/09/2024	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	APRIL 2024	11.1.127.8220.000.0000.01859.0000	11,267.56
11088	05/09/2024	PRINTED	11153	THE POSITIVITY PROJECT, LLC	SP-03556	11.2.192 .0000.000.0000.00000.0000	3,995.00
11089	05/09/2024	PRINTED	10754	PRO COMM INC	49367	11.1.271.7410.000.0000.00000.0000	300.00

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11089	05/09/2024	PRINTED	10754	PRO COMM INC	49294	11.1.271.4110.000.0000.00000.0000	261.98
11090	05/09/2024	PRINTED	10766	QUILL CORPORATION	38259970	11.1.271.5790.000.0000.00000.0000	63.89
11091	05/09/2024	PRINTED	11246	ROSLUND, PRESTAGE & COMPANY, PC	159465	11.1.231.3180.000.0000.00000.0000	4,050.00
11092	05/09/2024	PRINTED	10812	SHARE CORPORATION	266157	11.1.261.5922.000.0000.00000.0000	564.36
11093	05/09/2024	PRINTED	10234	SPEED WRENCH INC	10665	11.1.271.5730.000.0000.00000.0000	3,778.04
11094	05/09/2024	PRINTED	10211	TOWN & COUNTRY GROUP	35316	11.1.261.4110.000.0000.00000.0000	3,160.00
11095	05/09/2024	PRINTED	11337	TRUGREEN PROCESSING CENTER	190794930	11.1.261.4110.000.0000.00000.0000	420.00
11095	05/09/2024	PRINTED	11337	TRUGREEN PROCESSING CENTER	190797845	11.1.261.4110.000.0000.00000.0000	1,202.00
11096	05/09/2024	PRINTED	11015	VANHORN, AARON	1317	11.1.111.5110.000.0000.02727.0192	150.00
11097	05/09/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105062526:01	11.1.271.5730.000.0000.00000.0000	(250.00)
11097	05/09/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105062940:01	11.1.271.5730.000.0000.00000.0000	175.52
11097	05/09/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105062468:01	11.1.271.5730.000.0000.00000.0000	575.16
11098	05/10/2024	PRINTED	11338	NELSON, CASEY	5-10-24 PR	11.1.231.7910.000.0000.00000.0000	666.87
11099	05/10/2024	PRINTED	11339	SCHOLLAERT, EUGENE	5-10-24 PR	11.1.231.7910.000.0000.00000.0000	579.30
65	05/10/2024	WIRE	10102	AFLAC	7628	11.2.451.0000.000.0000.00000.9425	172.78
66	05/10/2024	WIRE	10606	HEALTHEQUITY	7629	11.2.451.0000.000.0000.00000.9415	3,916.43
67	05/10/2024	WIRE	10849	TSA CONSULTING GROUP INC	7630	11.2.451.0000.000.0000.00000.9424	3,594.97
68	05/10/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7631	11.2.451.0000.000.0000.00000.9404	37,075.70
68	05/10/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7631	11.2.451.0000.000.0000.00000.9403	16,571.11
69	05/10/2024	WIRE	11025	STATE OF MICHIGAN ACH	7632	11.2.451.0000.000.0000.00000.9405	8,698.67
70	05/10/2024	WIRE	11026	MPSERS	7633	11.2.451.0000.000.0000.00000.9406	102,776.70
11100	05/14/2024	PRINTED	11182	NORTH MISSION DOOR	2402-074958	11.1.261.5922.000.0000.00000.0000	190.90
11100	05/14/2024	PRINTED	11182	NORTH MISSION DOOR	2402-074811	11.1.261.5922.000.0000.00000.0000	9.98
11100	05/14/2024	PRINTED	11182	NORTH MISSION DOOR	2402-074810	11.1.261.5922.000.0000.00000.0000	71.96
11100	05/14/2024	PRINTED	11182	NORTH MISSION DOOR	2402-074309	11.1.261.5922.000.0000.00000.0000	49.04
11100	05/14/2024	PRINTED	11182	NORTH MISSION DOOR	2402-073950	11.1.261.5922.000.0000.00000.0000	56.60
11101	05/14/2024	PRINTED	10858	VERIZON WIRELESS	9962924173	11.1.261.3410.000.0000.03509.0000	174.81
11101	05/14/2024	PRINTED	10858	VERIZON WIRELESS	9962924173	11.1.261.3410.000.0000.02727.0000	174.80
11101	05/14/2024	PRINTED	10858	VERIZON WIRELESS	9962924173	11.1.261.3410.000.0000.01859.0000	174.80
11102	05/14/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442417	11.1.271.5710.000.0000.00000.0000	2,045.41
11102	05/14/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442417	11.1.261.5710.000.0000.00000.0000	202.29
75	05/24/2024	WIRE	10102	AFLAC	7688	11.2.451.0000.000.0000.00000.9425	172.78
76	05/24/2024	WIRE	10606	HEALTHEQUITY	7689	11.2.451.0000.000.0000.00000.9415	3,916.43
77	05/24/2024	WIRE	10849	TSA CONSULTING GROUP INC	7690	11.2.451.0000.000.0000.00000.9424	7,119.97
78	05/24/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7691	11.2.451.0000.000.0000.00000.9404	52,340.56
78	05/24/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7691	11.2.451.0000.000.0000.00000.9403	30,752.81
79	05/24/2024	WIRE	11025	STATE OF MICHIGAN ACH	7692	11.2.451.0000.000.0000.00000.9405	12,463.55
80	05/24/2024	WIRE	11026	MPSERS	7693	11.2.451.0000.000.0000.00000.9406	138,208.11
11103	05/28/2024	PRINTED	10249	A PARTS WAREHOUSE	184009	11.1.271.5730.000.0000.00000.0000	173.00
11103	05/28/2024	PRINTED	10249	A PARTS WAREHOUSE	183776	11.1.271.5730.000.0000.00000.0000	51.67
11104	05/28/2024	PRINTED	11306	ACORN NATURALISTS	471789A	11.1.111.5110.000.0000.02727.0192	45.85
11105	05/28/2024	PRINTED	10057	ALMA PUBLIC SCHOOLS	5-10	11.1.293.3134.000.0000.00000.0946	200.00
11105	05/28/2024	PRINTED	10057	ALMA PUBLIC SCHOOLS	5-10 REQ	11.1.293.3134.000.0000.00000.0947	200.00
11105	05/28/2024	PRINTED	10057	ALMA PUBLIC SCHOOLS	5-10-24 REQ	11.1.293.3134.000.0000.00000.0941	220.00

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11106	05/28/2024	PRINTED	10874	AMAZON	11D1-NKH6-39KF	11.1.113.5110.000.0000.01859.0101	59.03
11106	05/28/2024	PRINTED	10874	AMAZON	1PRN-LFQ1-6FLL	11.1.271.5790.000.0000.00000.0000	(54.01)
11106	05/28/2024	PRINTED	10874	AMAZON	1QW7-WPXK-LVWR	11.1.241.5990.000.0000.02727.0000	31.97
11106	05/28/2024	PRINTED	10874	AMAZON	1DKR-G7JG-KQW7	11.1.113.5110.000.0000.01859.0103	273.92
11106	05/28/2024	PRINTED	10874	AMAZON	1YG7-16Y6-HL3J	11.1.125.5110.000.3060.03509.0000	165.36
11107	05/28/2024	PRINTED	10083	APPLIED IMAGING	915247-1	11.1.111.5110.000.0000.03509.0000	118.68
11108	05/28/2024	PRINTED	10113	ARNOLD SALES	1422893	11.1.261.5920.000.0000.00000.0000	162.08
11108	05/28/2024	PRINTED	10113	ARNOLD SALES	1424053	11.1.261.5920.000.0000.00000.0000	1,037.44
11108	05/28/2024	PRINTED	10113	ARNOLD SALES	1422890	11.1.261.5920.000.0000.00000.0000	1,898.39
11109	05/28/2024	PRINTED	11003	BIG RAPIDS SCHOOLS	5-10-24 REQ	11.1.293.3134.000.0000.00000.0946	250.00
11110	05/28/2024	PRINTED	11122	BOURGALT, JONATHAN	5-3-24	11.0199.0000.000.0000.00000.0000	100.00
11111	05/28/2024	PRINTED	10459	BRECKENRIDGE COMMUNITY SCHOOLS	5-10-24 REQ	11.1.293.3134.000.0000.00000.0947	175.00
11112	05/28/2024	PRINTED	10414	BUCHANAN, STACEY	5-17-24 REQ	11.1.118.5110.000.3400.03509.0000	14.75
11112	05/28/2024	PRINTED	10414	BUCHANAN, STACEY	5-17-24 REQ	11.1.331.5993.000.3400.03509.0000	44.79
11113	05/28/2024	PRINTED	10458	ATHLETIC OFFICE	5-14-24	11.1.293.7410.000.0000.00000.0945	66.00
11114	05/28/2024	PRINTED	10463	CENTRAL MONTCALM PUBLIC SCHOOLS	5-10-24 REQ	11.1.293.3134.000.0000.00000.0946	300.00
11115	05/28/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080724	25.1.297.3151.000.0000.00000.0000	5,035.17
11115	05/28/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080724	25.1.297.3190.000.0000.00000.0000	9,693.15
11115	05/28/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080724	25.1.297.3150.000.8530.00000.0000	695.13
11115	05/28/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080724	25.1.297.3150.000.0000.00000.0000	6,255.80
11115	05/28/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080724	25.1.297.5990.000.0000.00000.0000	2,053.37
11115	05/28/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080724	25.1.297.5640.000.8530.00000.0000	341.52
11115	05/28/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080724	25.1.297.5640.000.0000.00000.0000	4,307.96
11115	05/28/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080724	25.1.297.5610.000.8530.00000.0000	3,728.26
11115	05/28/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080724	25.1.297.5610.000.0000.00000.0000	38,771.56
11116	05/28/2024	PRINTED	10588	CINTAS CORP 725	4-30-24 STMT	11.1.271.4110.000.0000.00000.0000	261.20
11116	05/28/2024	PRINTED	10588	CINTAS CORP 725	4-30-24 STMT	11.1.261.4110.000.0000.00000.0000	51.95
11117	05/28/2024	PRINTED	10514	E & S GRAPHICS INC	83297	11.1.293.5992.000.0000.00000.0946	104.00
11117	05/28/2024	PRINTED	10514	E & S GRAPHICS INC	83154	11.1.293.3134.000.0000.00000.0941	132.00
11117	05/28/2024	PRINTED	10514	E & S GRAPHICS INC	83099	11.1.293.3134.000.0000.00000.0941	101.00
11118	05/28/2024	PRINTED	10428	ELLEN'S EQUIPMENT	PI26128	11.1.261.5921.000.0000.00000.0000	3,130.08
11118	05/28/2024	PRINTED	10428	ELLEN'S EQUIPMENT	PI26153	11.1.261.5921.000.0000.00000.0000	41.20
11118	05/28/2024	PRINTED	10428	ELLEN'S EQUIPMENT	PI25844	11.1.261.5921.000.0000.00000.0000	172.44
11119	05/28/2024	PRINTED	10195	ESS MIDWEST INC	94483	11.1.125.3111.000.3060.03509.0000	121.00
11119	05/28/2024	PRINTED	10195	ESS MIDWEST INC	94483	11.1.122.3111.194.2020.03509.0000	121.00
11119	05/28/2024	PRINTED	10195	ESS MIDWEST INC	94483	11.1.122.3111.194.2020.02727.0000	60.50
11119	05/28/2024	PRINTED	10195	ESS MIDWEST INC	94483	11.1.122.3111.194.2020.01859.0000	302.50
11119	05/28/2024	PRINTED	10195	ESS MIDWEST INC	94483	11.1.113.3111.000.0000.01859.0000	1,210.00
11119	05/28/2024	PRINTED	10195	ESS MIDWEST INC	94483	11.1.111.3111.000.0000.03509.0000	3,673.10
11119	05/28/2024	PRINTED	10195	ESS MIDWEST INC	94483	11.1.111.3111.000.0000.02727.0000	786.50
11120	05/28/2024	PRINTED	10574	FRONTIER	5-28-24	11.1.261.3410.000.0000.03509.0000	396.86
11120	05/28/2024	PRINTED	10574	FRONTIER	5-28-24	11.1.261.3410.000.0000.02727.0000	396.86
11120	05/28/2024	PRINTED	10574	FRONTIER	5-28-24	11.1.261.3410.000.0000.01859.0000	396.86
11121	05/28/2024	PRINTED	10492	FULTON SCHOOLS	5-10-24 REQ	11.1.293.3134.000.0000.00000.0940	200.00

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11122	05/28/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12168	11.1.125.3220.000.4350.02727.0000	50.00
11122	05/28/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12159	11.1.111.3220.000.0000.02727.0000	175.00
11122	05/28/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12085	11.1.125.3220.000.4350.03509.0000	75.00
11122	05/28/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12085	11.1.125.3220.000.4350.02727.0000	75.00
11122	05/28/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12142	11.1.232.3220.000.0000.00000.0000	75.00
11122	05/28/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12128	11.1.212.3220.000.0000.01859.0000	55.00
11123	05/28/2024	PRINTED	10094	MyMICHIGAN HEALTH	2004758966	11.1.271.3191.000.0000.00000.0000	80.00
11124	05/28/2024	PRINTED	11251	HARTMAN, KAYLA	5-15-24 REQ	11.1.331.5993.000.3400.03509.0000	59.25
11125	05/28/2024	PRINTED	10609	HERTER MUSIC CENTER	5-25-24	11.1.113.5110.000.0000.01859.0102	147.25
11126	05/28/2024	PRINTED	11141	HRABAL, CYNTHIA	5-23-24 REQ	11.1.241.5990.000.0000.01859.0000	39.99
11127	05/28/2024	PRINTED	10143	HUTSON, INC	10418559	11.1.261.5921.000.0000.00000.0000	303.40
11128	05/28/2024	PRINTED	11169	IMPEMBA, DANIEL	5-3-24	11.0199.0000.000.0000.00000.0000	100.00
11129	05/28/2024	PRINTED	10605	ITHACA PUBLIC SCHOOLS	5-8-24 REQ	11.1.241.5990.000.0000.01859.0000	120.00
11130	05/28/2024	PRINTED	10640	JOHNSON CONTROLS INC	1-132889944330	11.1.261.4110.000.0000.00000.0000	647.70
11130	05/28/2024	PRINTED	10640	JOHNSON CONTROLS INC	1-132859803400	11.1.261.4110.000.0000.00000.0000	3,265.00
11131	05/28/2024	PRINTED	11236	K12 MEDIA, LLC	5299	11.1.231.3190.000.0000.00000.0000	2,398.00
11132	05/28/2024	PRINTED	10054	MAIN STREET PIZZA	5-10-24 REQ	11.1.293.3134.000.0000.00000.0947	125.55
11133	05/28/2024	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	MAY 2024	11.1.127.8220.000.0000.01859.0000	11,267.56
11134	05/28/2024	PRINTED	10067	NAPA AUTO PARTS	4-30-24 STMT	11.1.261.5924.000.0000.00000.0000	99.33
11134	05/28/2024	PRINTED	10067	NAPA AUTO PARTS	4-30-24 STMT	11.1.261.5921.000.0000.00000.0000	26.07
11135	05/28/2024	PRINTED	11332	NATURE WATCH	195795A	11.1.111.5110.000.0000.02727.0192	318.59
11136	05/28/2024	PRINTED	10017	OVID ELSIE SCHOOLS	5-10 REQ	11.1.293.3134.000.0000.00000.0941	250.00
11136	05/28/2024	PRINTED	10017	OVID ELSIE SCHOOLS	5-10-24 REQ	11.1.293.3134.000.0000.00000.0943	125.00
11137	05/28/2024	PRINTED	11001	SACRED HEART ACADEMY HIGH SCHOOL	5-29-24	11.1.293.3138.000.0000.00000.0000	175.00
11137	05/28/2024	PRINTED	11001	SACRED HEART ACADEMY HIGH SCHOOL	5-10-24 REQ	11.1.293.3134.000.0000.00000.0941	200.00
11138	05/28/2024	VOID	10799	SHEPHERD PUBLIC SCHOOLS	5-10-24 REQ	11.1.293.3134.000.0000.00000.0944	250.00
11139	05/28/2024	PRINTED	10827	ST LOUIS PUBLIC SCHOOLS	5-10 REQ	11.1.293.3134.000.0000.00000.0941	225.00
11139	05/28/2024	PRINTED	10827	ST LOUIS PUBLIC SCHOOLS	5-10-24 REQ	11.1.293.3134.000.0000.00000.0946	250.00
11140	05/28/2024	PRINTED	10911	SWAN VALLEY HIGH SCHOOL	5-17-24 REQ	11.1.293.3134.000.0000.00000.0941	225.00
11141	05/28/2024	PRINTED	10856	UNITY SCHOOL BUS PARTS	0581440-IN	11.1.271.5730.000.0000.00000.0000	1,031.84
11141	05/28/2024	PRINTED	10856	UNITY SCHOOL BUS PARTS	0580060-IN	11.1.271.5730.000.0000.00000.0000	118.32
11142	05/28/2024	PRINTED	10062	WASTE MANAGEMENT	8027440-1734-3	11.1.261.3840.000.0000.00000.0000	1,885.19
11142	05/28/2024	PRINTED	10062	WASTE MANAGEMENT	8027682-1734-0	11.1.261.3840.000.0000.00000.0000	363.25
81	05/28/2024	WIRE	10774	ARBITER PAY	5-10-24 REQ	11.1.293.3134.000.0000.00000.0947	525.00
81	05/28/2024	WIRE	10774	ARBITER PAY	5-10-24 REQ	11.1.293.3135.000.0000.00000.0946	545.00
81	05/28/2024	WIRE	10774	ARBITER PAY	5-10-24 REQ	11.1.293.3135.000.0000.00000.0944	840.00
81	05/28/2024	WIRE	10774	ARBITER PAY	5-10-24 REQ	11.1.293.3135.000.0000.00000.0943	160.00
81	05/28/2024	WIRE	10774	ARBITER PAY	5-10-24 REQ	11.1.293.3135.000.0000.00000.0940	240.00
11143	06/04/2024	PRINTED	10455	COYNE OIL CORPORATION	1153682	11.1.271.5710.000.0000.00000.0000	12,855.09
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.0171.0000.730.0000.00000.0947	5.00
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.127.3220.501.0000.01859.0000	475.00
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.111.3220.000.0000.02727.0000	160.93
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.111.7910.000.0000.02727.0000	22.25
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.111.5110.000.0000.02727.0192	359.54

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11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.271.3220.000.0000.00000.0000	404.00
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.293.7910.000.0000.00000.0000	15.93
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.2.192 .0000.000.0000.00000.0000	344.00
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.231.3220.000.0000.00000.0000	150.00
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.111.7910.000.0000.03509.0000	307.40
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.111.3220.000.0000.03509.0000	65.36
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.284.6450.000.0000.00000.0000	125.44
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.284.5990.000.2100.00000.0000	125.48
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.284.6420.000.0000.00000.0000	1,092.82
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.284.6410.000.0000.00000.0000	(69.59)
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.284.3220.000.0000.00000.0000	252.44
11144	06/04/2024	PRINTED	11299	ELAN FINANCIAL SERVICES	6-10-24 STMT	11.1.259.7912.000.0000.00000.0000	3,956.05
11145	06/04/2024	PRINTED	10146	TEAM FINANCIAL GROUP INC	00119060	11.1.511.7190.000.0000.00000.0000	2,307.68
11146	06/04/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	529407975	11.1.511.7210.000.0000.00000.0000	9.55
11146	06/04/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	529407975	11.1.511.7150.000.0000.00000.0000	1,640.14
11147	06/05/2024	PRINTED	11341	ALMA TRANSIT CENTER	05-2024	11.1.271.3320.000.6010.00000.0000	29.00
11148	06/05/2024	PRINTED	10586	GRATIOT COMMUNITY FOUNDATION	5-23-24	11.0192.0000.000.0000.00000.0000	3.11
11149	06/05/2024	PRINTED	10591	GRATIOT COUNTY HERALD	4-30-24	11.1.231.3610.000.0000.00000.0000	266.00
11150	06/05/2024	PRINTED	11340	HYDE, KELLY	6-6-24	11.1.232.7910.000.0000.00000.0000	48.00
11151	06/05/2024	PRINTED	11063	MCMURPHY, HEIDI	5-10-24	11.1.259.7912.000.0000.00000.0000	750.00
11152	06/05/2024	PRINTED	10733	ORKIN	260386498	11.1.261.5923.000.0000.00000.0000	84.99
11152	06/05/2024	PRINTED	10733	ORKIN	260386497	11.1.261.5923.000.0000.00000.0000	84.99
11152	06/05/2024	PRINTED	10733	ORKIN	260386496	11.1.261.5923.000.0000.00000.0000	84.99
11152	06/05/2024	PRINTED	10733	ORKIN	259025074	11.1.261.5923.000.0000.00000.0000	84.99
11153	06/05/2024	PRINTED	11153	THE POSITIVITY PROJECT, LLC	SP-03761	11.2.192 .0000.000.0000.00000.0000	3,995.00
11154	06/05/2024	PRINTED	10793	SCHOLASTIC INC EDUCATION	60324375	11.1.125.5110.000.3660.03509.0000	10,283.33
82	06/07/2024	WIRE	10102	AFLAC	7765	11.2.451 .0000.000.0000.00000.9425	207.10
83	06/07/2024	WIRE	10606	HEALTH EQUITY	7766	11.2.451 .0000.000.0000.00000.9415	3,916.43
84	06/07/2024	WIRE	10849	TSA CONSULTING GROUP INC	7767	11.2.451 .0000.000.0000.00000.9424	3,594.97
85	06/07/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7768	11.2.451 .0000.000.0000.00000.9404	40,533.32
85	06/07/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7768	11.2.451 .0000.000.0000.00000.9403	20,780.73
86	06/07/2024	WIRE	11025	STATE OF MICHIGAN ACH	7769	11.2.451 .0000.000.0000.00000.9405	9,610.97
87	06/07/2024	WIRE	11026	MPSERS	7770	11.2.451 .0000.000.0000.00000.9406	111,079.40
11155	06/10/2024	PRINTED	10000	1ST AYD CORPORATION	PSI699843	11.1.271.5990.000.0000.00000.0000	195.05
11156	06/10/2024	PRINTED	10249	A PARTS WAREHOUSE	184019	11.1.271.5730.000.0000.00000.0000	17.58
11156	06/10/2024	PRINTED	10249	A PARTS WAREHOUSE	184096	11.1.271.5730.000.0000.00000.0000	334.04
11157	06/10/2024	PRINTED	10874	AMAZON	17PF-KYWW-7WTN	11.1.111.5110.000.0000.02727.0192	449.98
11157	06/10/2024	PRINTED	10874	AMAZON	1TMP-N7QQ-MXC4	11.1.111.5110.000.0000.02727.0000	144.36
11157	06/10/2024	PRINTED	10874	AMAZON	1HXV-PJG6-77R6	11.1.119.5110.000.3060.03509.0000	263.95
11157	06/10/2024	PRINTED	10874	AMAZON	1HLN-V7FN-TTRQ	25.1.297.5990.000.0000.00000.0000	19.98
11157	06/10/2024	PRINTED	10874	AMAZON	1HLN-V7FN-TTRQ	11.1.231.5990.000.0000.00000.0000	14.91
11157	06/10/2024	PRINTED	10874	AMAZON	13TG-NN6Q-KVRP	11.1.231.5990.000.0000.00000.0000	127.59
11157	06/10/2024	PRINTED	10874	AMAZON	16TC-NNVJ-FYJ7	11.1.293.5910.000.0000.00000.0000	33.70
11157	06/10/2024	PRINTED	10874	AMAZON	16TC-NNVJ-FYJ7	11.1.261.7910.000.0000.00000.0000	32.99

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11157	06/10/2024	PRINTED	10874	AMAZON	1QFC-1HCJ-MQCM	11.1.241.5910.000.0000.02727.0000	42.99
11157	06/10/2024	PRINTED	10874	AMAZON	1GMM-TLLP-DNC7	11.1.232.7910.000.0000.00000.0000	116.91
11157	06/10/2024	PRINTED	10874	AMAZON	1KF7-QYM7-6D71	11.1.212.5110.000.0000.01859.0000	143.86
11158	06/10/2024	PRINTED	10725	AUTOWARES INC	5-25-24 STMT	11.1.271.5730.000.0000.00000.0000	703.25
11158	06/10/2024	PRINTED	10725	AUTOWARES INC	5-25-24 STMT	11.1.271.5710.000.0000.00000.0000	95.88
11159	06/10/2024	PRINTED	10091	BASIC	IN3128967	11.1.252.3151.000.0000.00000.0000	126.00
11159	06/10/2024	PRINTED	10091	BASIC	IN3100405	11.1.252.3151.000.0000.00000.0000	118.80
11160	06/10/2024	PRINTED	10453	BETTENBAKER CHEVROLET	2670	11.1.261.4130.000.0000.00000.0000	265.30
11161	06/10/2024	PRINTED	10200	BSN SPORTS	920916169	11.1.293.5991.000.0000.00000.0922	71.85
11162	06/10/2024	PRINTED	10414	BUCHANAN, STACEY	6-3-24 REQ	11.1.118.5110.000.3400.03509.0000	9.96
11163	06/10/2024	PRINTED	10238	BUDGET CHALLENGE	24-1125	11.2.192 .0000.000.0000.00000.0000	1,825.00
11164	06/10/2024	PRINTED	10230	BUSH, MELANIE	6-5-24 REQ	11.1.111.5110.000.0000.02727.0000	222.66
11165	06/10/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5212732496	25.1.297.7910.000.0000.00000.0000	11.77
11165	06/10/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5212732459	11.1.261.4110.000.0000.00000.0000	12.69
11165	06/10/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5212732447	11.1.261.4110.000.0000.00000.0000	7.15
11166	06/10/2024	PRINTED	10448	CONSUMERS ENERGY	6-18-2024	11.1.261.5510.000.0000.00000.0000	132.13
11166	06/10/2024	PRINTED	10448	CONSUMERS ENERGY	6-18-2024	11.1.261.5520.000.0000.00000.0000	327.42
11166	06/10/2024	PRINTED	10448	CONSUMERS ENERGY	6-18-2024	11.1.261.5520.000.0000.01859.0000	65.23
11166	06/10/2024	PRINTED	10448	CONSUMERS ENERGY	6-18-2024	11.1.261.5510.000.0000.01859.0000	1,487.14
11166	06/10/2024	PRINTED	10448	CONSUMERS ENERGY	6-18-2024	11.1.261.5510.000.0000.03509.0000	268.55
11166	06/10/2024	PRINTED	10448	CONSUMERS ENERGY	6-18-2024	11.1.261.5510.000.0000.02727.0000	419.37
11167	06/10/2024	PRINTED	10455	COYNE OIL CORPORATION	1157017	11.1.271.5710.000.0000.00000.0000	612.00
11168	06/10/2024	PRINTED	11312	DOLLAMUR SPORT SURFACES	233248	11.1.293.6410.000.0000.00000.0000	7,542.00
11169	06/10/2024	PRINTED	10514	E & S GRAPHICS INC	83334	11.1.252.5910.000.0000.00000.0000	205.00
11170	06/10/2024	PRINTED	10515	IMAGINE LEARNING LLC	996078	11.1.113.5110.000.4350.01859.0000	240.00
11170	06/10/2024	PRINTED	10515	IMAGINE LEARNING LLC	996580	11.1.113.5110.000.4350.01859.0000	7,440.00
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94798	11.1.293.3136.000.0000.00000.0947	3,407.14
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94798	11.1.293.3136.000.0000.00000.0946	7,256.58
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94798	11.1.293.3136.000.0000.00000.0945	6,664.81
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94798	11.1.293.3136.000.0000.00000.0943	5,514.92
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94757	11.1.125.3111.000.3060.03509.0000	363.00
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94757	11.1.122.3111.194.2020.03509.0000	60.50
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94757	11.1.122.3111.194.2020.02727.0000	60.50
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94757	11.1.122.3111.194.2020.01859.0000	605.00
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94757	11.1.113.3111.000.0000.01859.0000	1,210.00
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94757	11.1.111.3111.000.0000.03509.0000	3,733.60
11171	06/10/2024	PRINTED	10195	ESS MIDWEST INC	94757	11.1.111.3111.000.0000.02727.0000	1,210.00
11172	06/10/2024	PRINTED	10591	GRATIOT COUNTY HERALD	5-31-24 STMT	11.1.231.3610.000.0000.00000.0000	44.50
11173	06/10/2024	PRINTED	10592	GRATIOT COUNTY TREASURER	0000000120	41.1.259.7610.000.0000.00000.0000	162.80
11174	06/10/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12218	11.1.111.3220.000.0000.03509.0000	25.00
11174	06/10/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12192	11.1.284.3220.000.0000.00000.0000	5.00
11174	06/10/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12201	11.1.241.3220.000.0000.01859.0000	75.00
11175	06/10/2024	PRINTED	10629	ITHACA PUBLIC SCHOOLS	2241	11.1.625.8125.000.0000.00000.0000	650.31
11175	06/10/2024	PRINTED	10629	ITHACA PUBLIC SCHOOLS	2233	11.1.113.7910.000.0000.01859.0000	250.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
11176	06/10/2024	PRINTED	10651	KINGSCOTT ASSOCIATES INC	0017396	41.1.456.3190.000.0000.00000.0000	10,392.78
11177	06/10/2024	PRINTED	10654	LANSING SANITARY SUPPLY INC	1239989	11.1.261.5920.000.0000.00000.0000	1,359.02
11178	06/10/2024	PRINTED	10944	MACHA, JOSH	6-5-24 REQ	11.1.293.3138.000.0000.00000.0000	375.00
11179	06/10/2024	PRINTED	10671	MARCY, JASON	5-29-24 REQ	11.1.241.7410.000.0000.01859.0000	102.63
11180	06/10/2024	PRINTED	11092	MAUMEE BAY TURF CENTER	AF202006459	11.1.261.4110.000.0000.00000.0000	5,950.00
11181	06/10/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24051046	11.1.261.5520.000.0000.02727.0000	2,928.47
11181	06/10/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24051046	11.1.261.5520.000.0000.03509.0000	1,431.02
11181	06/10/2024	PRINTED	10684	MI SCHOOLS ENERGY COOPERATIVE	C24051046	11.1.261.5520.000.0000.01859.0000	8,300.88
11182	06/10/2024	PRINTED	10663	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	INV-124795	11.2.192 .0000.000.0000.00000.0000	594.00
11183	06/10/2024	PRINTED	10168	MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN ASSOC	5-31-24	11.2.192 .0000.000.0000.00000.0000	55.00
11184	06/10/2024	PRINTED	10114	MIDWEST TRANSIT EQUIPMENT	X105022046:01	11.1.271.5730.000.0000.00000.0000	1,026.67
11185	06/10/2024	PRINTED	10754	PRO COMM INC	49639	11.1.271.7410.000.0000.00000.0000	300.00
11186	06/10/2024	PRINTED	10853	RESERVE ACCOUNT	6-4-24	25.1.297.5910.000.0000.00000.0000	31.50
11186	06/10/2024	PRINTED	10853	RESERVE ACCOUNT	6-4-24	11.1.293.5910.000.0000.00000.0000	67.50
11186	06/10/2024	PRINTED	10853	RESERVE ACCOUNT	6-4-24	11.1.241.5910.000.0000.03509.0000	92.00
11186	06/10/2024	PRINTED	10853	RESERVE ACCOUNT	6-4-24	11.1.241.5910.000.0000.02727.0000	177.00
11186	06/10/2024	PRINTED	10853	RESERVE ACCOUNT	6-4-24	11.1.241.5910.000.0000.01859.0000	645.00
11187	06/10/2024	PRINTED	11342	ROBERT FORD	#1	11.1.111.3190.000.0000.03509.0000	194.00
11188	06/10/2024	PRINTED	11133	SCHAFFER TOOL SERVICE	61466	11.1.271.5980.000.0000.00000.0000	258.49
11188	06/10/2024	PRINTED	11133	SCHAFFER TOOL SERVICE	61360	11.1.271.5980.000.0000.00000.0000	149.99
11188	06/10/2024	PRINTED	11133	SCHAFFER TOOL SERVICE	61116	11.1.271.5980.000.0000.00000.0000	116.49
11189	06/10/2024	PRINTED	10801	SELF SERVE LUMBER CO	6-1-24 STMT	11.1.284.5980.000.0000.00000.0000	14.34
11189	06/10/2024	PRINTED	10801	SELF SERVE LUMBER CO	6-1-24 STMT	11.1.261.5922.000.0000.00000.0000	294.79
11189	06/10/2024	PRINTED	10801	SELF SERVE LUMBER CO	5-1-24 STMT	11.1.111.5110.000.0000.02727.0192	56.96
11189	06/10/2024	PRINTED	10801	SELF SERVE LUMBER CO	5-1-24 STMT	11.1.261.5922.000.0000.00000.0000	560.31
11189	06/10/2024	PRINTED	10801	SELF SERVE LUMBER CO	5-1-24 STMT	11.1.261.5921.000.0000.00000.0000	92.32
11190	06/10/2024	PRINTED	10812	SHARE CORPORATION	269152	11.1.261.5922.000.0000.00000.0000	563.09
11191	06/10/2024	PRINTED	10807	SHERWIN-WILLIAMS CO	1452-3	11.1.261.5922.000.0000.00000.0000	102.06
11192	06/10/2024	PRINTED	10139	STERICYCLE, INC.	8007117450	11.1.261.4110.000.0000.00000.0000	164.33
11193	06/10/2024	PRINTED	10829	STATE OF MICHIGAN	7-7-24	11.1.271.7410.000.0000.00000.0000	25.00
11194	06/10/2024	PRINTED	10833	SUNRISE SUPPLIES	25759	11.1.261.5920.000.0000.00000.0000	490.74
11195	06/10/2024	PRINTED	11343	SUSAN JANE PHOTOGRAPHY	6-2024	11.1.241.7910.000.0000.01859.0000	1,714.37
11196	06/10/2024	PRINTED	10843	THRUN LAW FIRM PC	295287	11.1.231.3170.000.0000.00000.0000	667.50
11197	06/10/2024	PRINTED	11156	TYLER TECHNOLOGIES, INC	045-465993	11.2.192 .0000.000.0000.00000.0000	1,968.33
11197	06/10/2024	PRINTED	11156	TYLER TECHNOLOGIES, INC	045-465993	11.1.266.3190.000.2490.00000.0000	393.67
11198	06/10/2024	PRINTED	10401	US AWARDS	INV92943	11.1.241.5990.000.0000.01859.0000	312.33
11199	06/10/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442421	11.1.271.5710.000.0000.00000.0000	2,633.97
11199	06/10/2024	PRINTED	10862	VOYAGER FLEET SYSTEMS INC	8692988442421	11.1.261.5710.000.0000.00000.0000	229.04
11200	06/10/2024	PRINTED	10062	WASTE MANAGEMENT	8030433-1734-3	11.1.261.3840.000.0000.00000.0000	1,870.70
11200	06/10/2024	PRINTED	10062	WASTE MANAGEMENT	8030677-1734-5	11.1.261.3840.000.0000.00000.0000	352.28
88	06/10/2024	WIRE	10102	AFLAC	907171	11.1.241.2130.000.0000.03509.0000	147.48
88	06/10/2024	WIRE	10102	AFLAC	907171	11.1.284.2130.000.0000.00000.0000	217.12
88	06/10/2024	WIRE	10102	AFLAC	907171	11.1.241.2130.000.0000.02727.0000	142.94
88	06/10/2024	WIRE	10102	AFLAC	907171	11.1.293.2130.000.0000.00000.0000	71.72

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88	06/10/2024	WIRE	10102	AFLAC	907171	11.1.241.2130.000.0000.01859.0000	230.38
88	06/10/2024	WIRE	10102	AFLAC	907171	11.1.232.2130.000.0000.00000.0000	89.50
89	06/10/2024	WIRE	10774	ARBITER PAY	5-30-24 REQ	11.1.293.3135.000.0000.00000.0944	480.00
89	06/10/2024	WIRE	10774	ARBITER PAY	5-30-24 REQ	11.1.293.3135.000.0000.00000.0943	320.00
89	06/10/2024	WIRE	10774	ARBITER PAY	5-30-24 REQ	11.1.293.3135.000.0000.00000.0940	600.00
11201	06/12/2024	PRINTED	11131	DOVER & COMPANY LLC	46889	11.1.261.4110.000.0000.00000.0000	880.25
11202	06/12/2024	PRINTED	10137	MID MICH DISTRICT HEALTH DEPT	6-3-2024	25.1.297.7410.000.0000.00000.0000	1,535.00
11202	06/12/2024	PRINTED	10137	MID MICH DISTRICT HEALTH DEPT	6-3-2024	11.1.261.7410.000.0000.00000.0000	245.00
11202	06/12/2024	PRINTED	10137	MID MICH DISTRICT HEALTH DEPT	6-3-2024	11.1.293.7410.000.0000.00000.0000	245.00
11203	06/19/2024	PRINTED	10874	AMAZON	1799-RJ3G-JGP4	11.1.261.5920.000.0000.00000.0000	59.96
11203	06/19/2024	PRINTED	10874	AMAZON	1C9R-9NNJ-MGNX	11.1.119.5110.000.3060.03509.0000	69.98
11203	06/19/2024	PRINTED	10874	AMAZON	1GWP-CPFM-HXTG	11.1.119.5110.000.3060.03509.0000	40.99
11203	06/19/2024	PRINTED	10874	AMAZON	147H-DG9C-WWV7	11.1.111.5110.000.0000.03509.0000	44.06
11203	06/19/2024	PRINTED	10874	AMAZON	1R43-MJ7H-XRX6	11.1.119.5110.000.3060.03509.0000	53.91
11204	06/19/2024	PRINTED	10113	ARNOLD SALES	1424053-1	11.1.261.5920.000.0000.00000.0000	33.22
11205	06/19/2024	PRINTED	10253	BURFORD PLUMBING & HEATING	24259384	11.1.261.4110.000.0000.00000.0000	10,295.00
11206	06/19/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080824	25.1.297.3151.000.0000.00000.0000	5,132.23
11206	06/19/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080824	25.1.297.3190.000.0000.00000.0000	12,307.67
11206	06/19/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080824	25.1.297.3150.000.8530.00000.0000	507.81
11206	06/19/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080824	25.1.297.3150.000.0000.00000.0000	6,751.39
11206	06/19/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080824	25.1.297.5990.000.0000.00000.0000	2,075.88
11206	06/19/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080824	25.1.297.5640.000.8530.00000.0000	341.52
11206	06/19/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080824	25.1.297.5640.000.0000.00000.0000	2,963.07
11206	06/19/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080824	25.1.297.5610.000.8530.00000.0000	3,724.33
11206	06/19/2024	PRINTED	10182	CHARTWELLS FOODSERVICES	X095080824	25.1.297.5610.000.0000.00000.0000	29,959.87
11207	06/19/2024	PRINTED	10588	CINTAS CORP 725	5-31-24 STMT	11.1.271.4110.000.0000.00000.0000	208.96
11207	06/19/2024	PRINTED	10588	CINTAS CORP 725	5-31-24 STMT	11.1.261.4110.000.0000.00000.0000	41.56
11208	06/19/2024	PRINTED	10110	COLLEGEBOARD	A251150251	11.1.212.3161.000.0000.01859.0000	4,120.00
11209	06/19/2024	PRINTED	10506	DEMCO	7491315	11.1.222.5990.000.0000.02727.0000	165.37
11210	06/19/2024	PRINTED	11016	DIGITAL AGE TECHNOLOGIES, INC	13245	11.1.284.3190.000.0000.00000.0000	8,895.00
11211	06/19/2024	PRINTED	10428	ELLEN'S EQUIPMENT	PI26926	11.1.261.5921.000.0000.00000.0000	38.25
11212	06/19/2024	PRINTED	10195	ESS MIDWEST INC	95071	11.1.293.3136.000.0000.00000.0940	3,946.26
11212	06/19/2024	PRINTED	10195	ESS MIDWEST INC	95033	11.1.125.3111.000.3060.03509.0000	363.00
11212	06/19/2024	PRINTED	10195	ESS MIDWEST INC	95033	11.1.122.3111.194.2020.01859.0000	242.00
11212	06/19/2024	PRINTED	10195	ESS MIDWEST INC	95033	11.1.113.3111.000.0000.01859.0000	423.50
11212	06/19/2024	PRINTED	10195	ESS MIDWEST INC	95033	11.1.111.3111.000.0000.03509.0000	2,781.18
11212	06/19/2024	PRINTED	10195	ESS MIDWEST INC	95033	11.1.111.3111.000.0000.02727.0000	302.50
11213	06/19/2024	PRINTED	10574	FRONTIER	6-25-24	11.1.261.3410.000.0000.03509.0000	407.48
11213	06/19/2024	PRINTED	10574	FRONTIER	6-25-24	11.1.261.3410.000.0000.02727.0000	407.48
11213	06/19/2024	PRINTED	10574	FRONTIER	6-25-24	11.1.261.3410.000.0000.01859.0000	407.48
11214	06/19/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12226	11.1.284.8220.000.0000.00000.0000	22,690.00
11214	06/19/2024	PRINTED	10593	GRATIOT ISABELLA RESD	12247	11.1.252.8220.000.0000.00000.0000	19,893.75
11215	06/19/2024	PRINTED	10614	HUBS D & J TIRE SERVICE	1000082121	11.1.271.5720.000.0000.00000.0000	160.75
11216	06/19/2024	PRINTED	10143	HUTSON, INC	10456009	11.1.261.5921.000.0000.00000.0000	294.31

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
11217	06/19/2024	PRINTED	10640	JOHNSON CONTROLS FIRE PROTECTION LP	51969876	11.1.261.4110.000.0000.00000.0000	2,980.41
11218	06/19/2024	PRINTED	11236	K12 MEDIA, LLC	5321	11.1.231.3190.000.0000.00000.0000	1,399.00
11219	06/19/2024	PRINTED	10067	NAPA AUTO PARTS	5-31-24 STMT	11.1.261.5921.000.0000.00000.0000	4.12
11220	06/19/2024	PRINTED	10115	NOUVEL CATHOLIC CENTRAL H.S.	5-15-24	11.1.293.7410.000.0000.00000.0945	70.00
11221	06/19/2024	PRINTED	10733	ORKIN	261298484	11.1.261.5923.000.0000.00000.0000	84.99
11221	06/19/2024	PRINTED	10733	ORKIN	261297842	11.1.261.5923.000.0000.00000.0000	84.99
11222	06/19/2024	PRINTED	10082	PIIONEER MFG CO	INV202658	11.1.261.5921.000.0000.00000.0000	640.67
11223	06/19/2024	PRINTED	10747	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319227688	11.1.231.4220.000.0000.00000.0000	511.89
11224	06/19/2024	PRINTED	10894	RAVE WIRELESS, INC	INV61822	11.1.266.6420.000.2440.00000.0000	3,500.00
11225	06/19/2024	PRINTED	10804	SEG WORKERS COMPENSATION FUND	7-1-24	11.2.192.9192.000.0000.00000.0000	10,324.00
11226	06/19/2024	PRINTED	10803	SET SEG	6-10-24	11.2.192.0000.000.0000.00000.0000	84,760.00
11227	06/19/2024	PRINTED	10311	SUMMIT COMPANIES	133030413	11.1.261.4110.000.0000.00000.0000	248.00
11227	06/19/2024	PRINTED	10311	SUMMIT COMPANIES	133030410	11.1.261.4110.000.0000.00000.0000	785.00
11227	06/19/2024	PRINTED	10311	SUMMIT COMPANIES	133030412	11.1.261.4110.000.0000.00000.0000	269.00
11227	06/19/2024	PRINTED	10311	SUMMIT COMPANIES	133030411	11.1.261.4110.000.0000.00000.0000	329.00
11228	06/19/2024	PRINTED	10856	UNITY SCHOOL BUS PARTS	0582989-IN	11.1.271.5730.000.0000.00000.0000	118.25
11229	06/19/2024	PRINTED	10858	VERIZON WIRELESS	9965436760	11.1.261.3410.000.0000.03509.0000	174.81
11229	06/19/2024	PRINTED	10858	VERIZON WIRELESS	9965436760	11.1.261.3410.000.0000.02727.0000	174.80
11229	06/19/2024	PRINTED	10858	VERIZON WIRELESS	9965436760	11.1.261.3410.000.0000.01859.0000	174.80
90	06/19/2024	WIRE	10102	AFLAC	203442	11.1.241.2130.000.0000.03509.0000	147.48
90	06/19/2024	WIRE	10102	AFLAC	203442	11.1.284.2130.000.0000.00000.0000	217.12
90	06/19/2024	WIRE	10102	AFLAC	203442	11.1.241.2130.000.0000.02727.0000	142.94
90	06/19/2024	WIRE	10102	AFLAC	203442	11.1.293.2130.000.0000.00000.0000	71.72
90	06/19/2024	WIRE	10102	AFLAC	203442	11.1.241.2130.000.0000.01859.0000	230.38
90	06/19/2024	WIRE	10102	AFLAC	203442	11.1.232.2130.000.0000.00000.0000	89.50
11230	06/21/2024	PRINTED	11345	ANDREWS, LISA	6-21 PR	11.2.451.0000.000.0000.00000.9424	225.00
11231	06/21/2024	PRINTED	11346	LOMBARD, CHRISTINE	6-21 PR	11.2.451.0000.000.0000.00000.9424	225.00
11232	06/21/2024	PRINTED	11347	WILTFONG, KIMBERLY	6-21 PR	11.2.451.0000.000.0000.00000.9424	225.00
91	06/21/2024	WIRE	10102	AFLAC	7853	11.2.451.0000.000.0000.00000.9425	207.10
92	06/21/2024	WIRE	10606	HEALTH EQUITY	7854	11.2.451.0000.000.0000.00000.9415	3,916.43
93	06/21/2024	WIRE	10849	TSA CONSULTING GROUP INC	7855	11.2.451.0000.000.0000.00000.9424	5,544.97
94	06/21/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7856	11.2.451.0000.000.0000.00000.9404	39,110.14
94	06/21/2024	WIRE	11024	INTERNAL REVENUE SERVICE	7856	11.2.451.0000.000.0000.00000.9403	19,363.24
95	06/21/2024	WIRE	11025	STATE OF MICHIGAN ACH	7857	11.2.451.0000.000.0000.00000.9405	9,236.35
96	06/21/2024	WIRE	11026	MPSERS	7858	11.2.451.0000.000.0000.00000.9406	100,910.05
97	06/21/2024	WIRE	10849	TSA CONSULTING GROUP INC	6-21 PR	11.2.451.0000.000.0000.00000.9424	(675.00)
98	06/21/2024	WIRE	11026	MPSERS	6-21 PR	11.2.451.0000.000.0000.00000.9406	0.04
11233	06/26/2024	PRINTED	11348	COOPER, RYAN	5-15-24 REQ	11.1.113.5110.000.0000.01859.0192	130.23
11234	06/26/2024	PRINTED	10629	ITHACA PUBLIC SCHOOLS	6-25-24 REQ	11.1.625.8125.000.0000.00000.0000	1,177.66
11235	06/26/2024	PRINTED	10754	PRO COMM INC	49699	11.1.266.6420.000.2490.00000.0000	8,510.00
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105064066:01	11.1.271.5730.000.0000.00000.0000	(348.04)
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063707:01	11.1.271.5730.000.0000.00000.0000	61.72
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105062026:01	11.1.271.5730.000.0000.00000.0000	(1,500.00)
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105045678:01	11.1.271.5730.000.0000.00000.0000	(175.62)

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	FULL ACCOUNT	AMOUNT
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063929:01	11.1.271.5730.000.0000.00000.0000	48.94
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063970:01	11.1.271.5730.000.0000.00000.0000	914.79
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063969:01	11.1.271.5730.000.0000.00000.0000	750.26
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063906:01	11.1.271.5730.000.0000.00000.0000	243.86
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063905:01	11.1.271.5730.000.0000.00000.0000	166.92
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063710:01	11.1.271.5730.000.0000.00000.0000	228.13
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063554:01	11.1.271.5730.000.0000.00000.0000	348.04
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063484:01	11.1.271.5730.000.0000.00000.0000	165.00
11236	06/26/2024	PRINTED	10296	WEST MICHIGAN INTERNATIONAL	X105063368:01	11.1.271.5730.000.0000.00000.0000	147.72
11237	06/27/2024	PRINTED	10059	ALMA TRUE VALUE HARDWARE	C356219	11.1.261.5920.000.0000.00000.0000	23.36
11238	06/27/2024	PRINTED	10874	AMAZON	1HFP-G4J7-NN91	11.1.125.5110.000.3060.03509.0000	283.93
11239	06/27/2024	PRINTED	10083	APPLIED IMAGING	2541135	11.1.284.4221.000.0000.00000.0000	381.26
11239	06/27/2024	PRINTED	10083	APPLIED IMAGING	2541059	11.1.284.4221.000.0000.00000.0000	15,162.74
11240	06/27/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5216618560	11.1.261.4110.000.0000.00000.0000	72.24
11240	06/27/2024	PRINTED	10589	CINTAS FIRST AID & SAFETY	5216618586	11.1.261.4110.000.0000.00000.0000	52.71
11241	06/27/2024	PRINTED	10226	CONTROLNET, LLC	21699	11.1.261.4110.000.0000.00000.0000	1,238.00
11242	06/27/2024	PRINTED	10428	ELLEN'S EQUIPMENT	WI01648	11.1.261.5921.000.0000.00000.0000	1,382.74
11243	06/27/2024	PRINTED	10195	ESS MIDWEST INC	95280	11.1.219.1291.000.0000.01859.0000	3,250.96
11244	06/27/2024	PRINTED	10128	KNIGHT, SARAH	6-10-2024	11.1.119.5110.000.3060.03509.0000	31.27
11245	06/27/2024	PRINTED	10683	MEDLER ELECTRIC COMPANY	S5388067.001	11.1.261.5922.000.0000.00000.0000	156.78
11246	06/27/2024	PRINTED	10711	MT PLEASANT PUBLIC SCHOOLS	June2024	11.1.127.8220.000.0000.01859.0000	11,267.56
11247	06/27/2024	PRINTED	10733	ORKIN	261297903	11.1.261.5923.000.0000.00000.0000	84.99
11248	06/27/2024	PRINTED	11137	OTTAWA AREA ISD	20776	11.1.111.5110.000.0000.02727.0000	426.00
11248	06/27/2024	PRINTED	11137	OTTAWA AREA ISD	20776	11.1.111.5110.000.0000.03509.0000	463.00
11249	06/27/2024	PRINTED	10928	RENT RITE OF SAGINAW	316546-3	11.1.241.4290.000.0000.01859.0000	1,151.80
11250	06/27/2024	PRINTED	10198	SECRET WARDLE LYNCH	1495942	11.1.231.3170.000.0000.00000.0000	101.56
11251	06/27/2024	PRINTED	10807	SHERWIN-WILLIAMS CO	2536-2	11.1.261.5923.000.0000.00000.0000	220.48
11252	06/27/2024	PRINTED	10814	SMITH, SARAH	6-20-2024	11.1.119.5110.000.3060.03509.0000	116.94
11253	06/27/2024	PRINTED	10146	TEAM FINANCIAL GROUP INC	121091	11.1.511.7190.000.0000.00000.0000	2,307.68
11254	06/27/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	531612901	11.1.511.7210.000.0000.00000.0000	9.55
11254	06/27/2024	PRINTED	10857	U S BANK EQUIPMENT FINANCE	531612901	11.1.511.7150.000.0000.00000.0000	1,640.14
11255	06/27/2024	PRINTED	10990	LINCOLN, ADAM	6-25-24 REQ	11.1.113.7910.000.3490.01859.0000	944.52
11255	06/27/2024	PRINTED	10990	LINCOLN, ADAM	6-25-24 REQ	11.1.113.5990.000.3490.01859.0000	2,486.44
11256	06/27/2024	PRINTED	10671	MARCY, JASON	6-25-24 REQ	11.1.113.7910.000.3490.01859.0000	80.06
11256	06/27/2024	PRINTED	10671	MARCY, JASON	6-25-24 REQ	11.1.113.5990.000.3490.01859.0000	123.31