CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	MPSERS	61.61	0	20210709BFPHFM	Payroll accrual	07/09/2021
0	M	MPSERS	842.52	0	20210709BFR12	Payroll accrual	07/09/2021
0	M	AFLAC	314.19	0	20210709ADAF	Payroll accrual	07/09/2021
0	M	AFLAC	760.37	0	20210709ADAFBTX	Payroll accrual	07/09/2021
0	M	AFLAC	314.19	0	20210723ADAF	Payroll accrual	07/09/2021
0	M	AFLAC	1,044.70	0	20210723ADAFBTX	Payroll accrual	07/09/2021
0	M	MICHIGAN DEPARTMENT	38.00	0	20210709ADSTA	Payroll accrual	07/09/2021
0	M	MICHIGAN DEPARTMENT	10,888.56	0	20210709ADSTX	Payroll accrual	07/09/2021
0	M	MICHIGAN DEPARTMENT	107.05	0	20210709BDSTX	Payroll accrual	07/09/2021
0	M	MICHIGAN DEPARTMENT	37.00	0	20210709CDSTX	Payroll accrual	07/09/2021
0	M	MICHIGAN DEPARTMENT	28.00	0	20210723ADSTA	Payroll accrual	07/09/2021
0	M	MICHIGAN DEPARTMENT	9,727.64	0	20210723ADSTX	Payroll accrual	07/09/2021
0	M	MPSERS	43,768.30	0	20210709AFUAAL	Payroll accrual	07/09/2021
0	M	MPSERS	446.98	0	20210709BFUAAL	Payroll accrual	07/09/2021
0	M	MPSERS	73,525.24	0	20210723AFUAAL	Payroll accrual	07/09/2021
0	M	HEALTH EQUITY	5,333.95	0	20210709ADHSAHE	Payroll accrual	07/09/2021
0	M	HEALTH EQUITY	190.77	0	20210709BDHSAHE	Payroll accrual	07/09/2021
0	M	HEALTH EQUITY	-1,247.50	0	20210709CDHSAHE	Payroll accrual	07/09/2021
0	M	TCF BANK	18,677.65	0	20210709ADFICA	Payroll accrual	07/09/2021
0	M	TCF BANK	456.00	0	20210709ADFTA	Payroll accrual	07/09/2021
0	M	TCF BANK	23,373.45	0	20210709ADFTX	Payroll accrual	07/09/2021
0	M	TCF BANK	4,355.58	0	20210709ADMDCR	Payroll accrual	07/09/2021
0	M	TCF BANK	18,677.65	0	20210709AFFICA	Payroll accrual	07/09/2021
0	M	TCF BANK	4,355.58	0	20210709AFMDCR	Payroll accrual	07/09/2021
0	M	TCF BANK	167.44	0	20210709BDFICA	Payroll accrual	07/09/2021
0	M	TCF BANK	0.00	0	20210709BDFTA	Payroll accrual	07/09/2021
0	M	TCF BANK	230.64	0	20210709BDFTX	Payroll accrual	07/09/2021
0	M	TCF BANK	39.16	0	20210709BDMDCR	Payroll accrual	07/09/2021
0	M	TCF BANK	167.44	0	20210709BFFICA	Payroll accrual	07/09/2021
0	M	TCF BANK	39.16	0	20210709BFMDCR	Payroll accrual	07/09/2021
0	M	TCF BANK	77.35	0	20210709CDFICA	Payroll accrual	07/09/2021
0	M	TCF BANK	24.95	0	20210709CDFTX	Payroll accrual	07/09/2021
0	M	TCF BANK	18.09	0	20210709CDMDCR	Payroll accrual	07/09/2021
0	M	TCF BANK	77.35	0	20210709CFFICA	Payroll accrual	07/09/2021
0	M	TCF BANK	18.09	0	20210709CFMDCR	Payroll accrual	07/09/2021
0	M	WELLS FARGO	3,248.57	0	20210709ADEQ	Payroll accrual	07/09/2021
0	M	WELLS FARGO	151.83	0	20210709ADEQ%	Payroll accrual	07/09/2021
0	M	WELLS FARGO	110.00	0	20210709ADEQR	Payroll accrual	07/09/2021
0	M	WELLS FARGO	50.00	0	20210709ADFB	Payroll accrual	07/09/2021
0	M	WELLS FARGO	3,275.00	0	20210709ADFRTEM	Payroll accrual	07/09/2021
0	M	WELLS FARGO	225.00	0	20210709ADGL457	Payroll accrual	07/09/2021
0	M	WELLS FARGO	2,631.54	0	20210709ADGLP	Payroll accrual	07/09/2021
0	M	WELLS FARGO	25.00	0	20210709ADID	Payroll accrual	07/09/2021
0	M	WELLS FARGO	500.00	0	20210709ADING	Payroll accrual	07/09/2021
0	M	WELLS FARGO	645.00	0	20210709ADMEAFS	Payroll accrual	07/09/2021
0	M	WELLS FARGO	750.00	0	20210709ADPT	Payroll accrual	07/09/2021
0	M	WELLS FARGO	1,101.53	0	20210709ADVA	Payroll accrual	07/09/2021
0	M	WELLS FARGO	730.76	0	20210709ADVA457	Payroll accrual	07/09/2021
0	M	WELLS FARGO	50.00	0	20210709ADvr	Payroll accrual	07/09/2021
0	M	M P S E R S	97.12	0	20210709ADTDP70	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	1,240.73	0	20210709ADPHF	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	3,982.19	0	20210709ADR HYB	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	334.73	0	20210709ADR1	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	5,263.86	0	20210709ADR2	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	914.57	0	20210709ADR6.2	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	-192.63	0	20210709ADRA	Payroll accrual	07/09/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	MICHIGAN PUBLIC SCHO	307.32	0	20210709ADRB4%	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	7,407.48	0	20210709ADRH3	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	31.07	0	20210709ADRHAD	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	4,517.11	0	20210709ADRM7%	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	61.61	0	20210709BDPHF	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	277.25	0	20210709BDR HYB	Payroll accrual	07/09/2021
0	M	MICHIGAN PUBLIC SCHO	120.14	0	20210709BDR1	Payroll accrual	07/09/2021
0	M	MPSERS	1,427.14	0	20210709AFPHFM	Payroll accrual	07/09/2021
0	M	MPSERS	83,815.77	0	20210709AFR12	Payroll accrual	07/09/2021
0	M	MPSERS	2,240.26	0	20210709AFRHYB	Payroll accrual	07/09/2021
86198	R	TCF BANK	40.00	0	20210709ADHSA	Payroll accrual HSA	07/09/2021
86201	R	A-JOHNSON PORTABLE T	580.00	0	13402	Portable Toilets	07/14/2021
86202	R	ADVANCE AUTO PARTS	1,275.39	0	1685518-3287015	Advanced Auto Parts	07/14/2021
86203	R	BRINKMAN EXCAVATING	687.50	0	6621	Brinkman Excavating	07/14/2021
86204	R	CARO COMMUNITY SCHOO	204.00	0	Internal Transfer	Internal Transfer	07/14/2021
86205	R	CDW GOVERNMENT	832.95	8502022001	237859	New Laptop for Superintendent	07/14/2021
86206	R	CENGAGE LEARNING	1,200.00	4002022009	74557042	National Geo Learning	07/14/2021
86207	R	CENTRAL RESTAURANT P	799.60	0	11592254/11592342	Central Restaurant Products	07/14/2021
86208	R	CENTURYLINK	905.23	0	300948160	Century Link Bill	07/14/2021
86209	R	CENTURYLINK	1.26	0	300948160	Lumen Charges	07/14/2021
86210	R	CINTAS CORPORATION	121.02	0	14615833	Cintas Food Service Bill	07/14/2021
86211	R	D LAWLESS HARDWARE	71.24	0	444801	D Lawless Hardware	07/14/2021
86212	R	DAVES GLASS LLC	320.00	0	23649	Daves Glass	07/14/2021
86213	R	DEERING, TERESSA	42.11	0	Reimbursement	Reimbursement for summer school supplies	07/14/2021
86214	R	DTE ENERGY	98.91	0	910040157893	Parking Lot Lights	07/14/2021
86215	R	EQUIPARTS	7,115.09	0	161421	Equiparts	07/14/2021
86216	R	ERFFMEYER AND SON CO	45.00	0	2021-88619	Regional Plaques for track	07/14/2021
86217	R	EWALD, ELAINE	108.00	0	Reimburse	Reimbursement for butterflies	07/14/2021
86218	R	FOOD BANK OF EASTERN	390.00	0	361198/36577	Food Bank of Eastern michigan	07/14/2021
86219	R	HOLLOWAY FIRE PROTEC	3,693.00	0	22503	Holloway Fire Protection	07/14/2021
86219	R	HOLLOWAY FIRE PROTEC	483.00	0	23012	Holloway Fire Protection	07/14/2021
86220	R	HUMAN DEVELOPMENT CO	10.00	0	000071362	ThumbBody Express Charges	07/14/2021
86221	R	JONES, SHELLEY	167.03	0	reimburse	reimbursement for summer school supplies	07/14/2021
86222	R	KEN MARTIN ELECTRIC	4,155.35	0	7656	track Field electrical work	07/14/2021
86223	R	KITCHEN, THERESA	150.00	0	Reimbursement	Classroom Supplies	07/14/2021
86224	R	KONICA MINOLTA BUSIN	772.14	8002022004	9007708866	Konica Minolta	07/14/2021
86225	R	LABERGE, HEATHER	4.95	0	Reimbursement	Reimbursement for Summer school supplies	07/14/2021
86225	R	LABERGE, HEATHER	8.10	0	Reimburse	Reimbursement for summer school supplies	07/14/2021
86225	R	LABERGE, HEATHER	11.66	0	Reimbursement V2	Summer school reimbursement	07/14/2021
86226	R	LANGMAID, FRED	90.00	0	Reimbursment	Physical Reimbursement	07/14/2021
86227	R	MACMILLAN ASSOCIATES	5,950.00	0	54887	Invoice for Middle School Heating	07/14/2021
86228	R	MASB	1,804.68	0	24261	Superintendent Search	07/14/2021
86229	R	MCGRAW HILL SCHOOL E	892.10	4002022007	118061233001	McGraw Hill Corrective Reading Comprehension/Chapelo	07/14/2021
86230	R	MCLAREN CARO REGION	27.00	0	258219	Drug Screening	07/14/2021
86231	R	MEMSPA	555.00	0	Membership	Membership Fees for Heather LaBerge	07/14/2021
86232	R	MI SCHOOLS ENERGY CO	8,123.35	0	D21051081	Energy Bill	07/14/2021
86233	R	MIAAA	155.00	0	MIAAA Registration	Registration	07/14/2021
86234	R	NEFF COMPANY	263.50	9002022001	2730508	cross country regional patch 2021	07/14/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86235	R	NOREDINK CORP	6,170.25	4002022011	13931	NoRedInk	07/14/2021
86236	R	NUMMER, JOY	29.63	0	Reimbursement	Summer school reimbursement	07/14/2021
86236	R	NUMMER, JOY	6.36	0	Reimbursement V2	Summer school supplies reimbursement	07/14/2021
86237	R	ORKIN	60.00	0	35116641	Orkin Charges	07/14/2021
86237	R	ORKIN	40.00	0	217508787	Orkin Bill	07/14/2021
86238	R	OSENTOSKI EQUIPMENT	126.18	0	17587	Osentoski Equipment	07/14/2021
86239	R	QUILL CORPORATION	216.84	3002022016	17607848	Envelopes	07/14/2021
86240	R	ROWLEYS WHOLESALE	940.10	0	1234595/96	Rowley's Bills	07/14/2021
86241	R	SCHOLASTIC BOOK FAIR	221.54	0	SUMMER CAMP	SCholastic Summer Camp	07/14/2021
86242	R	SCHOLASTIC INC	428.56	3002022014	7131018	S.Hall - 2021/2022 Action/Scope	07/14/2021
86243	R	ELKTON PIGEON BAY PO	1,250.00	0	Grant Writer 4	EPBP Lakers Grant Writer	07/14/2021
86247	R	SCHOOL SPECIALTY	28.77	4002022003	308103765230	Classroom supplies	07/14/2021
86247	R	SCHOOL SPECIALTY	132.41	3002022005	208127595518	Elizabeth Weihl- 7th Grade Language Arts	07/14/2021
86247	R	SCHOOL SPECIALTY	33.74	4002022004	208127595521	Teaching supplies	07/14/2021
86247	R	SCHOOL SPECIALTY	172.75	3002022008	208127602873	Brinkman 6th grade math	07/14/2021
86247	R	SCHOOL SPECIALTY	49.72	4002022008	308103766972	Helen Blake/ Janet Swarthout	07/14/2021
86247	R	SCHOOL SPECIALTY	50.23	3002022012	208127607343	Leigha Drohn - 6th Grade Science	07/14/2021
86247	R	SCHOOL SPECIALTY	276.38	3002022010	308103766445	Teressa Deering 7th grade science Caro Middle school	07/14/2021
86247	R	SCHOOL SPECIALTY	71.38	3002022009	308103766446	Brenna Roush 8th Grade Social Studies	07/14/2021
86247	R	SCHOOL SPECIALTY	69.08	3002022001	208127562815	Fran Voelker 6th Grade Social Studies	07/14/2021
86247	R	SCHOOL SPECIALTY	39.14	3112022001	208127586989	Franklin Supplies	07/14/2021
86247	R	SCHOOL SPECIALTY	42.24	3002022003	208127586984	Melissa Anger - 6th Grade Language Arts	07/14/2021
86247	R	SCHOOL SPECIALTY	273.59	3002022006	208127595520	Wiederhold Supplies	07/14/2021
86247	R	SCHOOL SPECIALTY	170.35	3002022007	308103777550	Sarah Hall - supply order for the 2021-2022 school year	07/14/2021
86247	R	SCHOOL SPECIALTY	3.64	4002022010	208127666618	records books for teachers	07/14/2021
86247	R	SCHOOL SPECIALTY	544.76	7102022001	308103777549	Carol Wenzlaff Title 1 Supply Order McComb Elementary	07/14/2021
86248	R	SIRA, ALLISON	24.00	0	Reimbursement	Classroom Reimbursement	07/14/2021
86249	R	SKINNER, RANDI	66.27	0	reimburse	Summer school supplies reimbursement	07/14/2021
86250	R	SKYWARD, INC	358.75	8002022003	0000212814	Skyward Software License	07/14/2021
86251	R	SPARTAN STORES LLC	141.41	0	0019209318/19	Spartan Stores	07/14/2021
86252	R	SQUARE ACRE LAWN CAR	265.00	0	111	Lawn Care	07/14/2021
86253	R	STATE OF MICHIGAN	720.00	0	BLR456299	Boiler Inspections	07/14/2021
86254	R	T-MOBILE	3,053.97	0	July Bill	Hotspot Bill	07/14/2021
86255	R	THRUN LAW FIRM PC	265.00	0	270406	Thrun Law Firm	07/14/2021
86256	R	THUMB LAWN LLC	2,010.00	0	779	Thumb Lawn Bill	07/14/2021
86257	R	THUMB WELDING SUPPLI	54.00	0	RQ21181.08	Thumb Welding Supplies	07/14/2021
86258	R	THUMB OFFICE SUPPLY	4,756.40	0	810896	Office Supplies	07/14/2021
86259	R	TIME WARNER CABLE	99.98	0	107006901070121	Spectrum Time Warner	07/14/2021
86260	R	TSA CONSULTING GROUP	150.40	0	67507	Employer sponsored 403 (b)	07/14/2021
86261	R	TUSCOLA COUNTY ADVER	189.00	0	102153	Tuscola County Advertiser	07/14/2021
86261	R	TUSCOLA COUNTY ADVER	483.50	8002022005	101794/102153/1023	Tuscola County Advertiser	07/14/2021
86262	R	TUSCOLA INTERMEDIATE	112.00	8002022001	1002100148	Tuscola ISD - Finger Printing	07/14/2021
86262	R	TUSCOLA INTERMEDIATE	112.00	8002022002	1002100157	Tuscola ISD - Finger Printing	07/14/2021
86263	R	TUSCOLA COUNTY RECYC	9.30	0	1968	93 Pounds of shredding	07/14/2021
86264	R	VECTOR TECH GROUP	992.40	8502022003	173649	Vector Tech Group	07/14/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86265	R	CITY OF CARO	2,631.98	0	Spring Taxes	Spring Taxes	07/14/2021
86266	R	W. SOULE & CO	712.83	0	359358	Concession stand water line	07/14/2021
86266	R	W. SOULE & CO	207.00	0	362086	W. SOule - Food Service	07/14/2021
86267	R	WARREN, MICHELLE	597.00	0	Reimbursement	MEMSPA - $299 Building a Better Assessment - $149 MAC Reads - $149	07/14/2021
86267	R	WARREN, MICHELLE	184.99	0	REimbursement V2	Reimbursement for supplies	07/14/2021
86268	R	WEIJOLA, JANET	327.56	0	Reimbursement	Gluten Free Food Reimbursement	07/14/2021
86269	R	WIDL-FM	1,153.00	8002022006	16833	WIDL - FM	07/14/2021
86270	R	YAKES TOWING SERVICE	425.00	0	31227	Towing Service	07/14/2021
0	M	HEALTH EQUITY	4,254.22	0	20210723ADHSAHE	Payroll accrual	07/23/2021
0	M	M P S E R S	97.12	0	20210723ADTDP70	Payroll accrual	07/23/2021
0	M	MICHIGAN PUBLIC SCHO	1,159.45	0	20210723ADPHF	Payroll accrual	07/23/2021
0	M	MICHIGAN PUBLIC SCHO	4,032.75	0	20210723ADR HYB	Payroll accrual	07/23/2021
0	M	MICHIGAN PUBLIC SCHO	431.44	0	20210723ADR1	Payroll accrual	07/23/2021
0	M	MICHIGAN PUBLIC SCHO	5,044.08	0	20210723ADR2	Payroll accrual	07/23/2021
0	M	MICHIGAN PUBLIC SCHO	798.57	0	20210723ADR6.2	Payroll accrual	07/23/2021
0	M	MICHIGAN PUBLIC SCHO	307.32	0	20210723ADRB4%	Payroll accrual	07/23/2021
0	M	MICHIGAN PUBLIC SCHO	7,073.11	0	20210723ADRH3	Payroll accrual	07/23/2021
0	M	MICHIGAN PUBLIC SCHO	4,138.65	0	20210723ADRM7%	Payroll accrual	07/23/2021
0	M	MPSERS	1,159.45	0	20210723AFPHFM	Payroll accrual	07/23/2021
0	M	MPSERS	79,713.04	0	20210723AFR12	Payroll accrual	07/23/2021
0	M	MPSERS	2,099.11	0	20210723AFRHYB	Payroll accrual	07/23/2021
0	M	TCF BANK	16,852.58	0	20210723ADFICA	Payroll accrual	07/23/2021
0	M	TCF BANK	446.00	0	20210723ADFTA	Payroll accrual	07/23/2021
0	M	TCF BANK	21,399.99	0	20210723ADFTX	Payroll accrual	07/23/2021
0	M	TCF BANK	3,941.40	0	20210723ADMDCR	Payroll accrual	07/23/2021
0	M	TCF BANK	16,852.58	0	20210723AFFICA	Payroll accrual	07/23/2021
0	M	TCF BANK	3,941.40	0	20210723AFMDCR	Payroll accrual	07/23/2021
0	M	WELLS FARGO	3,198.57	0	20210723ADEQ	Payroll accrual	07/23/2021
0	M	WELLS FARGO	152.59	0	20210723ADEQ%	Payroll accrual	07/23/2021
0	M	WELLS FARGO	110.00	0	20210723ADEQR	Payroll accrual	07/23/2021
0	M	WELLS FARGO	50.00	0	20210723ADFB	Payroll accrual	07/23/2021
0	M	WELLS FARGO	3,275.00	0	20210723ADFRTEM	Payroll accrual	07/23/2021
0	M	WELLS FARGO	225.00	0	20210723ADGL457	Payroll accrual	07/23/2021
0	M	WELLS FARGO	2,605.21	0	20210723ADGLP	Payroll accrual	07/23/2021
0	M	WELLS FARGO	25.00	0	20210723ADID	Payroll accrual	07/23/2021
0	M	WELLS FARGO	500.00	0	20210723ADING	Payroll accrual	07/23/2021
0	M	WELLS FARGO	645.00	0	20210723ADMEAFS	Payroll accrual	07/23/2021
0	M	WELLS FARGO	750.00	0	20210723ADPT	Payroll accrual	07/23/2021
0	M	WELLS FARGO	1,101.53	0	20210723ADVA	Payroll accrual	07/23/2021
0	M	WELLS FARGO	730.76	0	20210723ADVA457	Payroll accrual	07/23/2021
0	M	WELLS FARGO	50.00	0	20210723ADvr	Payroll accrual	07/23/2021
86271	R	MISDU	397.01	0	20210723ADFR	Payroll accrual	07/23/2021
86272	R	TCF BANK	40.00	0	20210723ADHSA	Payroll accrual HSA	07/23/2021
86274	R	MESSA	254.08	0	20210709ADMS	Payroll accrual	07/23/2021
86274	R	MESSA	14,275.44	0	20210709ADMSPRE	Payroll accrual	07/23/2021
86274	R	MESSA	189.16	0	20210709BDMSPRE	Payroll accrual	07/23/2021
86274	R	MESSA	252.90	0	20210723ADMS	Payroll accrual	07/23/2021
86274	R	MESSA	14,349.97	0	20210723ADMSPRE	Payroll accrual	07/23/2021
86274	R	MESSA	112,709.73	0	AUG 2021		07/23/2021
86275	R	ARNOLD SALES	7,307.32	0	Multiple Invoices	Arnold Sales	07/23/2021
86276	R	AUTO WARES GROUP	167.08	0	621165/621258/6214	Auto Wares	07/23/2021
86277	R	BSB COMMUNICATIONS I	290.00	0	159846	BSB Communications	07/23/2021
86278	R	CORRADI, KRISTINA	105.32	0	Reimbursement	Summer school supplies	07/23/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86279	R	GAMBLES DO IT BEST H	331.06	0	Multiple Invoices	Gambles Hardware	07/23/2021
86280	R	LOUCHART ENTERPRISES	216.00	0	20633	Louchart	07/23/2021
86281	R	NEOLA INC	1,295.00	0	90482	NEOLA	07/23/2021
86282	R	RIERSON, GEORGE	20.00	0	Reimbursement	Reimbursement	07/23/2021
86283	R	SET SEG	117,565.00	0	PC0000156 31	Set Seg	07/23/2021
86284	R	SEG WORKERS' COMPENS	3,211.00	0	79020	SEG Workers Comp	07/23/2021
86285	R	SKINNER, RANDI	21.52	0	Reimbursement	Summer Learning Supplies	07/23/2021
86286	R	TSA CONSULTING GROUP	150.40	0	68635	TSA	07/23/2021
86287	R	TUSCOLA INTERMEDIATE	675.00	0	1002200001	SChool equity Caucus	07/23/2021
86288	R	W. SOULE & CO	1,035.83	0	Multiple Invoices	W. Soule & Co	07/23/2021
86289	R	WIELAND TRUCKS	834.75	0	Multiple Invoices	Wieland Trucks	07/23/2021
0	M	CINTAS CORPORATION	448.38	0	ACH	Cintas	07/31/2021
0	M	CONSUMERS ENERGY	746.01	0	June Bill	Consumers Energy	07/31/2021
0	M	DTE ENERGY	12,448.29	0	June Bill	DTE Energy	07/31/2021
0	M	DTE ENERGY	67.56	0	June Bill	June Bill V2	07/31/2021
0	M	FIRST BANKCARD	671.36	0	July Bill	First Bank Credit Card	07/31/2021
0	M	PCMI / ESS	15,508.34	0	76451	PCMI	07/31/2021
0	M	PCMI / ESS	5,440.79	0	76579	PCMI	07/31/2021
0	M	RANSFORD WASIK	2,000.00	0	June Bill	Alt-Ed Rent	07/31/2021
0	M	TELNET WORLDWIDE	249.57	0	225536	Telnet	07/31/2021
0	M	THUMB CELLULAR	-20.00	0	July Bill	Thumb Cellular	07/31/2021
0	M	THUMB CELLULAR	1,222.52	0	June Bill	June Bill	07/31/2021
0	M	VAN EERDEN FOOD SERV	19,520.82	0	June Bill	Food Service Bill	07/31/2021
0	M	CINTAS CORPORATION	448.38	0	ACH	Cintas	07/31/2021
0	M	CONSUMERS ENERGY	746.01	0	June Bill	Consumers Energy	07/31/2021
0	M	PCMI / ESS	15,508.34	0	76451	PCMI	07/31/2021
0	M	PCMI / ESS	5,440.79	0	76579	PCMI	07/31/2021
0	M	RANSFORD WASIK	2,000.00	0	June Bill	Alt-Ed Rent	07/31/2021
0	M	TELNET WORLDWIDE	249.57	0	225536	Telnet	07/31/2021
0	M	THUMB CELLULAR	1,222.52	0	June Bill	June Bill	07/31/2021
0	V	CINTAS CORPORATION	-448.38	0	ACH	Cintas	08/04/2021
0	V	CONSUMERS ENERGY	-746.01	0	June Bill	Consumers Energy	08/04/2021
0	M	DTE ENERGY	12,448.29	0	June Bill	DTE Energy	08/04/2021
0	V	DTE ENERGY	-12,448.29	0	June Bill	DTE Energy	08/04/2021
0	V	PCMI / ESS	-15,508.34	0	76451	PCMI	08/04/2021
0	V	PCMI / ESS	-5,440.79	0	76579	PCMI	08/04/2021
0	V	RANSFORD WASIK	-2,000.00	0	June Bill	Alt-Ed Rent	08/04/2021
0	V	TELNET WORLDWIDE	-249.57	0	225536	Telnet	08/04/2021
0	V	THUMB CELLULAR	-1,222.52	0	June Bill	June Bill	08/04/2021
86293	R	TRACTOR SUPPLY CO	153.95	0	831134	Tractor Supply	08/04/2021
0	M	HEALTH EQUITY	4,254.22	0	20210806ADHSAHE	Payroll accrual	08/06/2021
0	M	TCF BANK	16,874.72	0	20210806ADFICA	Payroll accrual	08/06/2021
0	M	TCF BANK	446.00	0	20210806ADFTA	Payroll accrual	08/06/2021
0	M	TCF BANK	21,452.93	0	20210806ADFTX	Payroll accrual	08/06/2021
0	M	TCF BANK	3,941.66	0	20210806ADMDCR	Payroll accrual	08/06/2021
0	M	TCF BANK	16,874.72	0	20210806AFFICA	Payroll accrual	08/06/2021
0	M	TCF BANK	3,941.66	0	20210806AFMDCR	Payroll accrual	08/06/2021
0	M	WELLS FARGO	3,218.57	0	20210806ADEQ	Payroll accrual	08/06/2021
0	M	WELLS FARGO	154.42	0	20210806ADEQ%	Payroll accrual	08/06/2021
0	M	WELLS FARGO	110.00	0	20210806ADEQR	Payroll accrual	08/06/2021
0	M	WELLS FARGO	50.00	0	20210806ADFB	Payroll accrual	08/06/2021
0	M	WELLS FARGO	3,275.00	0	20210806ADFRTEM	Payroll accrual	08/06/2021
0	M	WELLS FARGO	225.00	0	20210806ADGL457	Payroll accrual	08/06/2021
0	M	WELLS FARGO	2,605.21	0	20210806ADGLP	Payroll accrual	08/06/2021
0	M	WELLS FARGO	25.00	0	20210806ADID	Payroll accrual	08/06/2021
0	M	WELLS FARGO	500.00	0	20210806ADING	Payroll accrual	08/06/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	WELLS FARGO	645.00	0	20210806ADMEAFS	Payroll accrual	08/06/2021
0	M	WELLS FARGO	750.00	0	20210806ADPT	Payroll accrual	08/06/2021
0	M	WELLS FARGO	1,101.53	0	20210806ADVA	Payroll accrual	08/06/2021
0	M	WELLS FARGO	730.76	0	20210806ADVA457	Payroll accrual	08/06/2021
0	M	WELLS FARGO	50.00	0	20210806ADvr	Payroll accrual	08/06/2021
0	M	M P S E R S	97.12	0	20210806ADTDP70	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	1,160.52	0	20210806ADPHF	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	3,900.73	0	20210806ADR HYB	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	425.59	0	20210806ADR1	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	5,746.66	0	20210806ADR2	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	863.63	0	20210806ADR6.2	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	-6.82	0	20210806ADRA	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	307.32	0	20210806ADRB4%	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	7,176.36	0	20210806ADRH3	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	1.10	0	20210806ADRHAD	Payroll accrual	08/06/2021
0	M	MICHIGAN PUBLIC SCHO	4,224.95	0	20210806ADRM7%	Payroll accrual	08/06/2021
0	M	MPSERS	1,160.52	0	20210806AFPHFM	Payroll accrual	08/06/2021
0	M	MPSERS	81,086.00	0	20210806AFR12	Payroll accrual	08/06/2021
0	M	MPSERS	2,025.76	0	20210806AFRHYB	Payroll accrual	08/06/2021
0	M	AFLAC	314.19	0	20210806ADAF	Payroll accrual	08/06/2021
0	M	AFLAC	793.27	0	20210806ADAFBTX	Payroll accrual	08/06/2021
0	M	AFLAC	314.19	0	20210820ADAF	Payroll accrual	08/06/2021
0	M	AFLAC	1,056.80	0	20210820ADAFBTX	Payroll accrual	08/06/2021
0	M	MPSERS	42,070.19	0	20210806AFUAAL	Payroll accrual	08/06/2021
0	M	MPSERS	75,800.87	0	20210820AFUAAL	Payroll accrual	08/06/2021
86290	R	MISDU	397.47	0	20210806ADFR	Payroll accrual	08/06/2021
86291	R	TCF BANK	40.00	0	20210806ADHSA	Payroll accrual HSA	08/06/2021
86294	R	AGPARTS WORLDWIDE, I	669.60	8502022005	1574943	Asset Genie - Dell 3100's	08/13/2021
86294	R	AGPARTS WORLDWIDE, I	139.90	8502022007	1575439	Asset Genie - Dell 3100 Batteries	08/13/2021
86295	R	FREY SCIENTIFIC	238.39	3002022018	308103787032	Kristina Corradi - 8th Grade Science	08/13/2021
86296	R	HOUGHTON MIFFLIN HAR	4,033.25	7102022002	710221284	Read 180 Print and Digital for Middle School	08/13/2021
86296	R	HOUGHTON MIFFLIN HAR	183,703.23	8002022007	955281252/95528640	Houghton Mifflin Harcourt - Into Reading	08/13/2021
86297	R	PRECISION DATA PRODU	436.50	2402022001	I0000573520	Color ink for printer in office.	08/13/2021
86298	R	SCHOOL SPECIALTY	472.31	2002022011	308103792760	Kindergarten Grade Level Order Attn: Michelle Tiseo	08/13/2021
86298	R	SCHOOL SPECIALTY	11.25	7102022001	208127770176	Carol Wenzlaff Title 1 Supply Order McComb Elementary	08/13/2021
86299	R	SCHOOL NURSE SUPPLY	246.25	2002022009	0847190-IN	Nurse Supplies for 2021-2022 school year	08/13/2021
86302	R	SYNCB/AMAZON	47.20	1002022001	753984993546	LBook Pockets for Summer School	08/13/2021
86302	R	SYNCB/AMAZON	83.65	2002022002	465594447475	Summer Learning supplies, Construction Hard Hats	08/13/2021
86302	R	SYNCB/AMAZON	928.41	2002022003	Multiple AMZN Invo	Summer Learning Camp, Money, Math	08/13/2021
86302	R	SYNCB/AMAZON	617.24	2002022004	Multiple AMZN Inv	Summer Learning Supplies	08/13/2021
86302	R	SYNCB/AMAZON	42.29	2002022005	999697964796	Summer Learning	08/13/2021
86302	R	SYNCB/AMAZON	165.50	2002022008	898973935869	Summer Learning	08/13/2021
86302	R	SYNCB/AMAZON	82.95	2002022006	473394853874	Summer Learning	08/13/2021
86302	R	SYNCB/AMAZON	36.45	2002022007	835953777865	Summer Learning	08/13/2021
86302	R	SYNCB/AMAZON	155.28	9002022004	439845439966	Golf Balls & Gym Floor Tape	08/13/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86303	R	SCHOOL SPECIALTY	238.39	3002022018	308103787032	Kristina Corradi - 8th Grade Science	08/13/2021
86304	R	A-JOHNSON PORTABLE T	40.00	0	13774	July Portable Toilet Bill	08/13/2021
86305	R	ANDERSON RADIO INC	262.14	0	043924	Bus Radio Parts	08/13/2021
86306	R	ARBITERSPORTS	690.00	0	00661566	Arbiter Annual License Fees	08/13/2021
86307	R	BAY AREA SPECIALTY F	2,485.00	0	3153	Materials & labor for Flooring	08/13/2021
86308	R	BRENTWOOD GRAPHICS	6.00	0	Engraving	Engraving on Athletic Name Plate	08/13/2021
86309	R	CENTRAL RESTAURANT P	2,337.42	0	11881534	4 Electric Hot Food Tables	08/13/2021
86310	R	CINTAS CORPORATION	121.02	0	4090299342	Food Service Cintas Bill	08/13/2021
86311	R	GRAND TRAVERSE RESOR	343.70	0	VG33B	Hotel Room For Michelle Warren & Heather LaBerge for Conference	08/13/2021
86312	R	GREATER THUMB CONFER	700.00	0	DUES & FEES	League Dues for the 2021-2022 Year	08/13/2021
86313	R	HENRY, SHERRY	95.00	0	Reimbursement	Reimbursement for DOT Physical	08/13/2021
86314	R	MCGRAW HILL SCHOOL E	280.59	4002022007	118358862001	McGraw Hill Corrective Reading Comprehension/Chapelo	08/13/2021
86315	R	MEMSPA	325.00	0	MNNNQXJ4ML9	Michelle Warren MEMSPA Conference Fee	08/13/2021
86316	R	ORKIN	100.00	0	217508787	Orkin Bill	08/13/2021
86317	R	SEHI COMPUTER PRODUC	2,307.00	8502021085	Alt-Ed Computers	Laptops For Alt-Ed	08/13/2021
86318	R	SVHSSRA	160.00	0	46-4784011	Boys Soccer Assigning Fees for 2021 season	08/13/2021
86319	R	THOMAS, CONNOR	30.00	0	Reimbursement	Reimbursement for MHSAA Update Meeting Expense	08/13/2021
86320	R	VG'S FOOD CENTER	59.60	0	Caro Schools	Gluten Free Food Purchases	08/13/2021
86321	R	WARREN, MICHELLE	139.00	0	Reimbursement	Reimburse for Hotel reservation for Conference	08/13/2021
86322	R	WESTOVER, ANN	214.08	0	Reimbursement	Reimbursement for Replacement Countertop in Schall	08/13/2021
86323	R	USPS	600.00	0	Permit 115	Permit 115 for Education in Our Town	08/13/2021
86324	R	ANDERSON TUCKEY BERN	12,000.00	0	78399	Accounting Audit	08/16/2021
86325	R	BALON, ASHLEY	20.14	0	Reimbursement	Reimbursement for Summer School Supplies	08/16/2021
86326	R	CENTURYLINK	939.59	0	300948160	Switchboard Charges	08/16/2021
86327	R	CENTURYLINK	0.15	0	300948160	LUMEN	08/16/2021
86328	R	CLEMONS, JODY	47.31	0	Reimbursement	Reimbursement for Summer School Supplies	08/16/2021
86329	R	DTE ENERGY	171.01	0	910040157893	DTE Parking Lot Lights	08/16/2021
86330	R	GRANT, SARA	38.43	0	Reimbursment	Reimbursement for summer school supplies	08/16/2021
86331	R	HOOD, SHANE	151.70	0	Reimbursment	Reimbursement for Summer School Supplies	08/16/2021
86332	R	HURON ISD	200.00	0	Restorative	Professional Development - Restorative Practices Lindsay Bitzer & Shane Hood	08/16/2021
86333	R	KONICA MINOLTA BUSIN	260.69	0	August Bill	Konica Minolta Printer Bill	08/16/2021
86334	R	LARSON GRAPHICS	140.00	0	52839	Enrollment signs	08/16/2021
86335	R	MACMILLAN ASSOCIATES	653.00	0	55024	professional services	08/16/2021
86336	R	MEMSPA	515.00	0	Membership	Membership Fees for Lindsay Bitzer	08/16/2021
86337	R	MI SCHOOLS ENERGY CO	7,565.58	0	D21061081	MI Energy School Co-Op	08/16/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86338	R	MIDWEST WATER TREATM	5.50	0	PAST DUE	Past Due Payment	08/16/2021
86339	R	NEOLA INC	750.00	0	92044	Annual Maintenance Fee for Digital Publishing	08/16/2021
86340	R	NUMMER, JOY	24.35	0	Reimbursment	Reimbursement for summer school supplies	08/16/2021
86340	R	NUMMER, JOY	24.35	0	Reimbursement	Reimbursement for Summer School Supplies	08/16/2021
86341	R	PITNEY BOWES GLOBAL	393.21	0	3313968753	Pintey Bowes Quarterly Subscription	08/16/2021
86342	R	SKINNER, RANDI	97.43	0	Reimbursement	Reimbursement for Summer School Supplies	08/16/2021
86343	R	ST CLAIR, ALEX	95.88	0	Reimbursement	Reimbursement for Summer School Supplies	08/16/2021
86344	R	STEIN, KRISTEN	22.00	0	Reimbursement	Reimbursement for Dry Cleaning table covering	08/16/2021
86345	R	STERICYCLE INC	337.69	0	4010270105	Stericycle Cleaning Solutions	08/16/2021
86346	R	T-MOBILE	3,019.99	0	970595576	T-Mobile hotspots	08/16/2021
86347	R	THOMAS, CONNOR	34.43	0	Reimbursement	Reimbursement for Football team watering hose	08/16/2021
86348	R	TIME FOR KIDS	544.50	3002022015	4100180027	Magazines - Voelker	08/16/2021
86349	R	TIME WARNER CABLE	99.98	0	107006901080121	SPectrum Internet	08/16/2021
86350	R	TORREZ, JULIE	52.14	0	Reimursement	Summer School Reimbursement	08/16/2021
86351	R	TUSCOLA COUNTY ADVER	1,960.00	0	102852	Education In Our Town	08/16/2021
86352	R	CITY OF CARO	6,721.60	0	Utilties	Caro Community Schools Utilities	08/16/2021
0	M	HEALTH EQUITY	4,274.22	0	20210820ADHSAHE	Payroll accrual	08/20/2021
0	M	TCF BANK	17,875.28	0	20210820ADFICA	Payroll accrual	08/20/2021
0	M	TCF BANK	566.00	0	20210820ADFTA	Payroll accrual	08/20/2021
0	M	TCF BANK	22,360.50	0	20210820ADFTX	Payroll accrual	08/20/2021
0	M	TCF BANK	4,179.10	0	20210820ADMDCR	Payroll accrual	08/20/2021
0	M	TCF BANK	17,875.28	0	20210820AFFICA	Payroll accrual	08/20/2021
0	M	TCF BANK	4,179.10	0	20210820AFMDCR	Payroll accrual	08/20/2021
0	M	WELLS FARGO	3,198.57	0	20210820ADEQ	Payroll accrual	08/20/2021
0	M	WELLS FARGO	149.20	0	20210820ADEQ%	Payroll accrual	08/20/2021
0	M	WELLS FARGO	160.00	0	20210820ADEQR	Payroll accrual	08/20/2021
0	M	WELLS FARGO	50.00	0	20210820ADFB	Payroll accrual	08/20/2021
0	M	WELLS FARGO	3,275.00	0	20210820ADFRTEM	Payroll accrual	08/20/2021
0	M	WELLS FARGO	225.00	0	20210820ADGL457	Payroll accrual	08/20/2021
0	M	WELLS FARGO	2,781.54	0	20210820ADGLP	Payroll accrual	08/20/2021
0	M	WELLS FARGO	25.00	0	20210820ADID	Payroll accrual	08/20/2021
0	M	WELLS FARGO	500.00	0	20210820ADING	Payroll accrual	08/20/2021
0	M	WELLS FARGO	645.00	0	20210820ADMEAFS	Payroll accrual	08/20/2021
0	M	WELLS FARGO	750.00	0	20210820ADPT	Payroll accrual	08/20/2021
0	M	WELLS FARGO	1,101.53	0	20210820ADVA	Payroll accrual	08/20/2021
0	M	WELLS FARGO	730.76	0	20210820ADVA457	Payroll accrual	08/20/2021
0	M	WELLS FARGO	50.00	0	20210820ADvr	Payroll accrual	08/20/2021
0	M	M P S E R S	97.12	0	20210820ADTDP70	Payroll accrual	08/20/2021
0	M	MICHIGAN PUBLIC SCHO	1,295.78	0	20210820ADPHF	Payroll accrual	08/20/2021
0	M	MICHIGAN PUBLIC SCHO	4,667.06	0	20210820ADR HYB	Payroll accrual	08/20/2021
0	M	MICHIGAN PUBLIC SCHO	414.37	0	20210820ADR1	Payroll accrual	08/20/2021
0	M	MICHIGAN PUBLIC SCHO	6,166.76	0	20210820ADR2	Payroll accrual	08/20/2021
0	M	MICHIGAN PUBLIC SCHO	887.24	0	20210820ADR6.2	Payroll accrual	08/20/2021
0	M	MICHIGAN PUBLIC SCHO	-13.37	0	20210820ADRA	Payroll accrual	08/20/2021
0	M	MICHIGAN PUBLIC SCHO	307.32	0	20210820ADRB4%	Payroll accrual	08/20/2021
0	M	MICHIGAN PUBLIC SCHO	7,371.24	0	20210820ADRH3	Payroll accrual	08/20/2021
0	M	MICHIGAN PUBLIC SCHO	0.00	0	20210820ADRHAD	Payroll accrual	08/20/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	MICHIGAN PUBLIC SCHO	4,238.19	0	20210820ADRM7%	Payroll accrual	08/20/2021
0	M	MPSERS	1,295.78	0	20210820AFPHFM	Payroll accrual	08/20/2021
0	M	MPSERS	84,070.17	0	20210820AFR12	Payroll accrual	08/20/2021
0	M	MPSERS	2,366.70	0	20210820AFRHYB	Payroll accrual	08/20/2021
86353	R	MISDU	374.48	0	20210820ADFR	Payroll accrual	08/20/2021
86354	R	TCF BANK	40.00	0	20210820ADHSA	Payroll accrual HSA	08/20/2021
86356	R	MESSA	252.90	0	20210806ADMS	Payroll accrual	08/20/2021
86356	R	MESSA	14,386.07	0	20210806ADMSPRE	Payroll accrual	08/20/2021
86356	R	MESSA	252.90	0	20210820ADMS	Payroll accrual	08/20/2021
86356	R	MESSA	14,554.02	0	20210820ADMSPRE	Payroll accrual	08/20/2021
86356	R	MESSA	109,071.48	0	Sept 2021		08/20/2021
86357	R	AUTO WARES GROUP	167.08	0	Multiple Invoices	621165/6211258/621428	08/27/2021
86358	R	BSN SPORTS	1,316.99	0	913468296	Sports Back-Packs	08/27/2021
86359	R	CARO RENTAL	20.00	0	217215/217342	Caro Rental	08/27/2021
86360	R	CARTER LUMBER	396.64	0	Multiple Invoices	247284680/2472846/247285203	08/27/2021
86361	R	COVENANT MEDICAL CEN	60.00	0	228256	Drug Screening	08/27/2021
86362	R	DTE ENERGY	700.79	0	Multiple	Account Numbers 910040157893 & 910040501611	08/27/2021
86363	R	EMTERRA ENVIRONMENTA	546.00	0	Dumpster	Dumpster Rental	08/27/2021
86364	R	GAMBLES DO IT BEST H	1,030.85	0	Mulitple Invoices	Hardware Purchases	08/27/2021
86365	R	HOLLOWAY FIRE PROTEC	1,372.50	0	23082	Fire Alarm work/checks	08/27/2021
86366	R	HOLLAND BUS COMPANY	1,407.01	0	Multiple Invoices	116990 - 167280 - 167616 - 168256 - 168368	08/27/2021
86367	R	HURON ISD	100.00	0	Prof Develop	Professional Development day for Lindsay Bitzer	08/27/2021
86368	R	KAPPEN MULCH	2,210.00	0	7017	Mulch	08/27/2021
86369	R	KONICA MINOLTA BUSIN	876.59	0	Multiple	Printer Charges	08/27/2021
86370	R	MCGRAW HILL LLC	892.10	0	118301361001	Classroom Material	08/27/2021
86371	R	MICHIGAN DEPARTMENT	28.00	0	20210806ADSTA	Payroll accrual	08/27/2021
86371	R	MICHIGAN DEPARTMENT	9,726.70	0	20210806ADSTX	Payroll accrual	08/27/2021
86372	R	O.S.C., INC	160.97	0	51786	Electrical Work	08/27/2021
86373	R	ORKIN	120.00	0	217508790	Orkin	08/27/2021
86374	R	R JANUS SUPPLY COMPA	406.00	0	231117	Custodian Supplies	08/27/2021
86375	R	SAFETY KLEEN SYSTEMS	555.80	0	85965865	Mechanic Supplies	08/27/2021
86376	R	SECURITY LOCK SERVIC	21.00	0	6532	Update locks	08/27/2021
86377	R	STERICYCLE INC	342.76	0	4010338022	Stericycle	08/27/2021
86378	R	TAPA	20.00	0	21-22 002	TAPA Principal Dues	08/27/2021
86379	R	THE ADVERTISER	52.00	0	Renew	Renewal of subscription	08/27/2021
86380	R	THUMB LAWN LLC	2,943.00	0	1069/1112/1113	Purchase of irrigation heads, weed control, and fertilizer	08/27/2021
86381	R	TRACTOR SUPPLY CREDI	20.47	0	Tractor Supply	Tractor Supply	08/27/2021
86382	R	TSA CONSULTING GROUP	282.00	0	66342/69688	Multiple Invoices	08/27/2021
86383	R	TURF TECH INC	1,167.00	0	28308/28312	Plumbing Work for irrigation	08/27/2021
86384	R	TUSCOLA INTERMEDIATE	12,054.42	0	1002200031	Illuminate Subscription	08/27/2021
86384	R	TUSCOLA INTERMEDIATE	10.00	0	1002200013	Health Workshop	08/27/2021
86385	R	URBANO, CHARISSA	599.00	0	Training	LGBTQ+ Training for High School Staff	08/27/2021
86386	R	W. SOULE & CO	1,096.12	0	Multiple Invoices	w. Soule	08/27/2021
86387	R	WIEDERHOLD, MICHAEL	2,100.00	0	Reimbursement	Reimbursement for Survey Monkey Charge	08/27/2021
0	M	MICHIGAN DEPARTMENT	28.00	0	20210806ADSTA	Payroll accrual	08/30/2021
0	M	MICHIGAN DEPARTMENT	9,726.70	0	20210806ADSTX	Payroll accrual	08/30/2021
0	M	MICHIGAN DEPARTMENT	38.00	0	20210820ADSTA	Payroll accrual	08/30/2021
0	M	MICHIGAN DEPARTMENT	10,280.31	0	20210820ADSTX	Payroll accrual	08/30/2021
0	M	MICHIGAN DEPARTMENT	0.83	0	Sales Tax		08/30/2021
86371	V	MICHIGAN DEPARTMENT	-28.00	0	20210806ADSTA	Payroll accrual	08/30/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86371	V	MICHIGAN DEPARTMENT	-9,726.70	0	20210806ADSTX	Payroll accrual	08/30/2021
86388	R	OTC BRANDS INC	163.80	2002022001	710320352.01	Vest for Summer Learning Camp	08/30/2021
86389	R	PRECISION DATA PRODU	606.00	1002021038	I0000574541	Document Camera-REMC ITEM # 212167	08/30/2021
86391	R	SCHOOL SPECIALTY	140.59	2002022012	208128356716	Michelle Tiseo Classroom Supplies	08/30/2021
86391	R	SCHOOL SPECIALTY	21.15	7102022001	208128314492	Carol Wenzlaff Title 1 Supply Order McComb Elementary	08/30/2021
86391	R	SCHOOL SPECIALTY	324.67	3002022017	308103815078	Kristina Corradi - 8th Grade Science	08/30/2021
86391	R	SCHOOL SPECIALTY	22.49	4002022001	208127586983	Science Dept Paint	08/30/2021
86391	R	SCHOOL SPECIALTY	19.43	3002022003	208128190554	Melissa Anger - 6th Grade Language Arts	08/30/2021
86392	R	STUDIES WEEKLY INC	1,059.50	1002022007	403266	Fifth Grade Studies Weekly ss subscription	08/30/2021
0	M	ARBITERSPORTS	5,000.00	0	Ref Pay	Ref Pay Refill	08/31/2021
0	M	CINTAS CORPORATION	285.78	0	Multiple Invoices	Invoice #'s 4089443272, 4090013399, 4090633661, 4091171551	08/31/2021
0	M	CONSUMERS ENERGY	726.48	0	ACH	August Consumers Bill	08/31/2021
0	M	DTE ENERGY	323.98	0	ACH	August DTE Bill	08/31/2021
0	M	FIRST BANKCARD	572.13	0	August Bill	Credit Card Bill for August	08/31/2021
0	M	PCMI / ESS	11,239.23	0	76692	Substitute Charges	08/31/2021
0	M	PITNEY BOWES	5,000.00	0	Postage	Postage Machine Refill	08/31/2021
0	M	RANSFORD WASIK	2,000.00	0	Alt-Ed Rent	August Alt-Ed Rent	08/31/2021
0	M	TELNET WORLDWIDE	248.32	0	227647	TelNet August Bill	08/31/2021
0	M	THUMB CELLULAR	1,027.74	0	Cell Phones	August Cell Phone Bill	08/31/2021
0	M	VAN EERDEN FOOD SERV	6,350.06	0	Food Bill	August Food bill	08/31/2021
86393	R	EMTERRA ENVIRONMENTA	546.00	0	Dumpster Rental V2	Dumpster Rental Part 2	09/01/2021
0	M	HEALTH EQUITY	24,133.91	0	20210903ADHSAHE	Payroll accrual	09/03/2021
0	M	TCF BANK	18,972.12	0	20210903ADFICA	Payroll accrual	09/03/2021
0	M	TCF BANK	525.00	0	20210903ADFTA	Payroll accrual	09/03/2021
0	M	TCF BANK	25,123.69	0	20210903ADFTX	Payroll accrual	09/03/2021
0	M	TCF BANK	4,437.00	0	20210903ADMDCR	Payroll accrual	09/03/2021
0	M	TCF BANK	18,972.12	0	20210903AFFICA	Payroll accrual	09/03/2021
0	M	TCF BANK	4,437.00	0	20210903AFMDCR	Payroll accrual	09/03/2021
0	M	WELLS FARGO	3,228.57	0	20210903ADEQ	Payroll accrual	09/03/2021
0	M	WELLS FARGO	169.33	0	20210903ADEQ%	Payroll accrual	09/03/2021
0	M	WELLS FARGO	160.00	0	20210903ADEQR	Payroll accrual	09/03/2021
0	M	WELLS FARGO	50.00	0	20210903ADFB	Payroll accrual	09/03/2021
0	M	WELLS FARGO	3,275.00	0	20210903ADFRTEM	Payroll accrual	09/03/2021
0	M	WELLS FARGO	225.00	0	20210903ADGL457	Payroll accrual	09/03/2021
0	M	WELLS FARGO	2,552.91	0	20210903ADGLP	Payroll accrual	09/03/2021
0	M	WELLS FARGO	25.00	0	20210903ADID	Payroll accrual	09/03/2021
0	M	WELLS FARGO	145.00	0	20210903ADING	Payroll accrual	09/03/2021
0	M	WELLS FARGO	645.00	0	20210903ADMEAFS	Payroll accrual	09/03/2021
0	M	WELLS FARGO	750.00	0	20210903ADPT	Payroll accrual	09/03/2021
0	M	WELLS FARGO	1,051.53	0	20210903ADVA	Payroll accrual	09/03/2021
0	M	WELLS FARGO	730.76	0	20210903ADVA457	Payroll accrual	09/03/2021
0	M	WELLS FARGO	80.00	0	20210903ADvr	Payroll accrual	09/03/2021
0	M	M P S E R S	97.12	0	20210903ADTDP70	Payroll accrual	09/03/2021
0	M	MICHIGAN PUBLIC SCHO	1,266.15	0	20210903ADPHF	Payroll accrual	09/03/2021
0	M	MICHIGAN PUBLIC SCHO	4,307.87	0	20210903ADR HYB	Payroll accrual	09/03/2021
0	M	MICHIGAN PUBLIC SCHO	535.89	0	20210903ADR1	Payroll accrual	09/03/2021
0	M	MICHIGAN PUBLIC SCHO	6,783.71	0	20210903ADR2	Payroll accrual	09/03/2021
0	M	MICHIGAN PUBLIC SCHO	1,059.92	0	20210903ADR6.2	Payroll accrual	09/03/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	MICHIGAN PUBLIC SCHO	369.64	0	20210903ADRB4%	Payroll accrual	09/03/2021
0	M	MICHIGAN PUBLIC SCHO	8,669.45	0	20210903ADRH3	Payroll accrual	09/03/2021
0	M	MICHIGAN PUBLIC SCHO	5,461.12	0	20210903ADRM7%	Payroll accrual	09/03/2021
0	M	MPSERS	1,266.15	0	20210903AFPHFM	Payroll accrual	09/03/2021
0	M	MPSERS	96,354.79	0	20210903AFR12	Payroll accrual	09/03/2021
0	M	MPSERS	2,274.89	0	20210903AFRHYB	Payroll accrual	09/03/2021
0	M	AFLAC	332.21	0	20210903ADAF	Payroll accrual	09/03/2021
0	M	AFLAC	813.37	0	20210903ADAFBTX	Payroll accrual	09/03/2021
0	M	AFLAC	366.99	0	20210917ADAF	Payroll accrual	09/03/2021
0	M	AFLAC	965.88	0	20210917ADAFBTX	Payroll accrual	09/03/2021
0	M	MICHIGAN DEPARTMENT	48.00	0	20210903ADSTA	Payroll accrual	09/03/2021
0	M	MICHIGAN DEPARTMENT	11,019.70	0	20210903ADSTX	Payroll accrual	09/03/2021
0	M	MICHIGAN DEPARTMENT	50.00	0	20210917ADSTA	Payroll accrual	09/03/2021
0	M	MICHIGAN DEPARTMENT	12,459.41	0	20210917ADSTX	Payroll accrual	09/03/2021
0	M	MICHIGAN DEPARTMENT	83.30	0	20210917BDSTX	Payroll accrual	09/03/2021
0	M	MICHIGAN DEPARTMENT	22.99	0	Sept 2021	sales tax	09/03/2021
0	M	MPSERS	50,035.79	0	20210903AFUAAL	Payroll accrual	09/03/2021
0	M	MPSERS	47,845.35	0	20210917AFUAAL	Payroll accrual	09/03/2021
0	M	MPSERS	2.33	0	20210917BFUAAL	Payroll accrual	09/03/2021
0	M	MPSERS	50,765.04	0	20211001AFUAAL	Payroll accrual	09/03/2021
0	M	MPSERS	51,294.80	0	20211015AFUAAL	Payroll accrual	09/03/2021
0	M	MPSERS	75.37	0	20211015BFUAAL	Payroll accrual	09/03/2021
0	M	MPSERS	52,064.31	0	20211029AFUAAL	Payroll accrual	09/03/2021
0	M	MPSERS	27,317.52	0	20211029BFUAAL	Payroll accrual	09/03/2021
86394	R	MISDU	374.48	0	20210903ADFR	Payroll accrual	09/03/2021
86395	R	TCF BANK	40.00	0	20210903ADHSA	Payroll accrual HSA	09/03/2021
86396	R	AGPARTS WORLDWIDE, I	1,303.45	8502022012	1583469	Dell 3100 Parts	09/10/2021
86397	R	CENTURION TECHNOLOGI	1,775.20	8502022014	8832316298	Smart Shield Tech	09/10/2021
86398	R	EDGENUITY	18,600.00	5002022001	833608	Edgenuity Licenses	09/10/2021
86399	R	MCGRAW HILL SCHOOL E	5,082.39	2002022013	57826200	My Math Consumables for 2021-22	09/10/2021
86400	R	SAVVAS LEARNING COMP	8,457.30	4002022006	7027688171	SAVVAS Learning system for Geirman	09/10/2021
86401	R	SCHOOL SPECIALTY	513.92	1002022006	308103840186	Eureka Math Supplies	09/10/2021
86401	R	SCHOOL SPECIALTY	9.86	3002022006	208128406070	Wiederhold Supplies	09/10/2021
86402	R	BRANDING, MATTHEW	56.31	0	Reimbursement	Office Supplies	09/10/2021
86403	R	BRINGARD, RHONDA	14.73	0	Reimbursement	Reimbursement for Office Supplies	09/10/2021
86404	R	BUSH, JARED	60.40	0	Reimbursement	Reimbursement for Tool Allowance	09/10/2021
86405	R	CINTAS CORPORATION	80.09	0	4092940511	Caro Cintas Bill	09/10/2021
86406	R	CORRADI, KRISTINA	299.00	0	Reimbursement	Classroom Supplies	09/10/2021
86407	R	FARM DEPOT	95.60	0	1712642-1713226	Repair Parts	09/10/2021
86408	R	FITNESS FINDERS	152.96	0	INV6948	126-6009 EZ Scan Timing	09/10/2021
86409	R	GILL, ROBIN	152.68	0	Reimbursement	Classroom Supplies	09/10/2021
86410	R	HENRY, LAUREN	42.88	0	Reimbursement	Classroom Supplies	09/10/2021
86411	R	BELL-WASIK INC	200.00	0	12086-12091	Van service	09/10/2021
86412	R	JOSHEN PAPER OF MICH	1,472.40	0	330476614	Custodial Supplies - Toilet Paper	09/10/2021
86413	R	LARSEN GRAPHICS INC	550.00	0	53005	Re-purchase social distancing stickers	09/10/2021
86413	R	LARSEN GRAPHICS INC	60.00	0	53027	Teacher Classroom Signs	09/10/2021
86414	R	MEDLER ELECTRIC COMP	760.89	0	Multiple Invoices	S4894110.001-S4894110.002-S4902055.001	09/10/2021
86415	R	MobyMax LLC	597.00	0	Caro Comm. School	Caro Community Schools Moby Max Subscription	09/10/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86416	R	MONCHILOV SEWER SERV	3,250.00	0	1506-1507	Cleaning and inspecting the sewer line	09/10/2021
86417	R	MOORE MOTOR SALES	36.02	0	Job 03964	Food Truck Battery Test	09/10/2021
86418	R	MSU	120.00	0	09072021	Srv Safe Proctor Testing	09/10/2021
86419	R	NICOL, ASHLEY	115.68	0	Reimbursement	Classroom Supplies	09/10/2021
86420	R	O.S.C., INC	994.85	0	51903/51854	Electrical work	09/10/2021
86421	R	OGEMAW HEIGHTS HIGH	150.00	0	Dues & Fees	Girls Swimming Invite Fees	09/10/2021
86422	R	PHILLIPS, BRIAN	10.00	0	Reimbursement	Meal Reimbursement	09/10/2021
86423	R	ST LOUIS PUBLIC SCHO	175.00	0	Dues & Fees	Golf Invite Dues for Caro Community Schools	09/10/2021
86424	R	TORREZ, JULIE	20.14	0	Reimbursement	Summer school supplies	09/10/2021
86425	R	WEIJOLA, JANET	639.55	0	Reimbursement	Gluten-Free Food	09/10/2021
86426	R	BSN SPORTS	2,219.22	0	913671701	Volleyball judge stands	09/10/2021
86427	R	CENTURYLINK	939.59	0	300948160	Telephone	09/10/2021
86428	R	CENTURYLINK	1.83	0	242457482	LUMEN	09/10/2021
86429	R	DTE ENERGY	393.03	0	9100-4050-1611	DTE Energy - Parking lights	09/10/2021
86430	R	HOLIK, MICHAEL	10.00	0	Reimbursement	Meal Reimbursement	09/10/2021
86431	R	KONICA MINOLTA BUSIN	126.87	0	Multiple Invoices	Printer Charges	09/10/2021
86432	R	KRESA PRINT CENTER	530.44	0	40460	Printing	09/10/2021
86433	R	MACMILLAN ASSOCIATES	11,847.00	0	55246	middle school ventalation	09/10/2021
86434	R	MI SCHOOLS ENERGY CO	7,183.11	0	D21071081	MI Co-Op energy Bill	09/10/2021
86435	R	PUTNAM, MICHAEL	10.00	0	Reimbursement	Food Reimbursement	09/10/2021
86436	R	SPARTAN STORES LLC	16.38	0	0020142079	spartan store food purchase	09/10/2021
86437	R	STATE OF MICHIGAN	180.00	0	BLR458152	Boiler Inspections	09/10/2021
86438	R	T-MOBILE	3,000.00	0	970595576	HotSpots	09/10/2021
86439	R	THRUN LAW FIRM PC	291.50	0	271660	Legal Fees	09/10/2021
86440	R	TIME WARNER CABLE	99.98	0	107006901090121	Internet services	09/10/2021
86441	R	TUSCOLA COUNTY ADVER	2,355.00	0	Multiple Inovices	Open Balance for Advertising	09/10/2021
86089	V	ABDO BOOKS	-182.16	3102021001	237944	Abdo Books	09/13/2021
86123	V	W. SOULE & CO	-1,355.65	0	359358/359848	W. Soule Purchases	09/13/2021
86132	V	AGPARTS WORLDWIDE, I	-139.95	8502021079	1497466	HP 14 G5 (TOUCH) / 14-CA021NR MOTHERBOARD 4GB	09/13/2021
86132	V	AGPARTS WORLDWIDE, I	-439.80	8502021107	1521633	DELL 3100 (TOUCH) (WITH 2 ADDT'L USB-C PORTS) 11.6" LCD	09/13/2021
86132	V	AGPARTS WORLDWIDE, I	-439.80	8502021107	1563956	DELL 3100 (TOUCH) (WITH 2 ADDT'L USB-C PORTS) 11.6" LCD	09/13/2021
86184	V	TRACTOR SUPPLY CO	-20.47	0	Tractor Supply	Tractor Supply Company	09/13/2021
86230	V	MCLAREN CARO REGION	-27.00	0	258219	Drug Screening	09/13/2021
86269	V	WIDL-FM	-1,153.00	8002022006	16833	WIDL - FM	09/13/2021
86295	V	FREY SCIENTIFIC	-238.39	3002022018	308103787032	Kristina Corradi - 8th Grade Science	09/13/2021
86332	V	HURON ISD	-200.00	0	Restorative	Professional Development - Restorative Practices Lindsay Bitzer & Shane Hood	09/13/2021
0	M	HEALTH EQUITY	4,374.22	0	20210917ADHSAHE	Payroll accrual	09/17/2021
0	M	TCF BANK	21,492.90	0	20210917ADFICA	Payroll accrual	09/17/2021
0	M	TCF BANK	625.00	0	20210917ADFTA	Payroll accrual	09/17/2021
0	M	TCF BANK	26,662.40	0	20210917ADFTX	Payroll accrual	09/17/2021
0	M	TCF BANK	5,012.51	0	20210917ADMDCR	Payroll accrual	09/17/2021
0	M	TCF BANK	21,492.90	0	20210917AFFICA	Payroll accrual	09/17/2021
0	M	TCF BANK	5,012.51	0	20210917AFMDCR	Payroll accrual	09/17/2021
0	M	WELLS FARGO	3,248.57	0	20210917ADEQ	Payroll accrual	09/17/2021
0	M	WELLS FARGO	151.08	0	20210917ADEQ%	Payroll accrual	09/17/2021
0	M	WELLS FARGO	427.00	0	20210917ADEQR	Payroll accrual	09/17/2021
0	M	WELLS FARGO	150.00	0	20210917ADFB	Payroll accrual	09/17/2021
0	M	WELLS FARGO	3,275.00	0	20210917ADFRTEM	Payroll accrual	09/17/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	WELLS FARGO	225.00	0	20210917ADGL457	Payroll accrual	09/17/2021
0	M	WELLS FARGO	2,611.22	0	20210917ADGLP	Payroll accrual	09/17/2021
0	M	WELLS FARGO	25.00	0	20210917ADID	Payroll accrual	09/17/2021
0	M	WELLS FARGO	185.00	0	20210917ADING	Payroll accrual	09/17/2021
0	M	WELLS FARGO	645.00	0	20210917ADMEAFS	Payroll accrual	09/17/2021
0	M	WELLS FARGO	750.00	0	20210917ADPT	Payroll accrual	09/17/2021
0	M	WELLS FARGO	1,051.53	0	20210917ADVA	Payroll accrual	09/17/2021
0	M	WELLS FARGO	730.76	0	20210917ADVA457	Payroll accrual	09/17/2021
0	M	WELLS FARGO	80.00	0	20210917ADvr	Payroll accrual	09/17/2021
0	M	TCF BANK	124.99	0	20210917BDFICA	Payroll accrual	09/17/2021
0	M	TCF BANK	169.62	0	20210917BDFTX	Payroll accrual	09/17/2021
0	M	TCF BANK	29.23	0	20210917BDMDCR	Payroll accrual	09/17/2021
0	M	TCF BANK	124.99	0	20210917BFFICA	Payroll accrual	09/17/2021
0	M	TCF BANK	29.23	0	20210917BFMDCR	Payroll accrual	09/17/2021
0	M	M P S E R S	97.12	0	20210917ADTDP70	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	1,854.27	0	20210917ADPHF	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	6,348.92	0	20210917ADR HYB	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	435.36	0	20210917ADR1	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	6,833.25	0	20210917ADR2	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	1,284.95	0	20210917ADR6.2	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20210917ADRB4%	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	8,157.13	0	20210917ADRH3	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	5,266.87	0	20210917ADRM7%	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	40.32	0	20210917BDPHF	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	80.64	0	20210917BDR HYB	Payroll accrual	09/17/2021
0	M	MICHIGAN PUBLIC SCHO	0.48	0	20210917BDR2	Payroll accrual	09/17/2021
0	M	MPSERS	1,854.27	0	20210917AFPHFM	Payroll accrual	09/17/2021
0	M	MPSERS	96,400.87	0	20210917AFR12	Payroll accrual	09/17/2021
0	M	MPSERS	3,399.28	0	20210917AFRHYB	Payroll accrual	09/17/2021
0	M	MPSERS	40.32	0	20210917BFPHFM	Payroll accrual	09/17/2021
0	M	MPSERS	423.11	0	20210917BFR12	Payroll accrual	09/17/2021
0	M	MPSERS	140.17	0	20210917BFRHYB	Payroll accrual	09/17/2021
86442	R	MIDLAND FUNDING LLC	154.54	0	20210917ADG4	Payroll accrual	09/17/2021
86443	R	MISDU	374.48	0	20210917ADFR	Payroll accrual	09/17/2021
86444	R	TCF BANK	40.00	0	20210917ADHSA	Payroll accrual HSA	09/17/2021
86446	R	MESSA	217.91	0	20210903ADMS	Payroll accrual	09/22/2021
86446	R	MESSA	14,128.27	0	20210903ADMSPRE	Payroll accrual	09/22/2021
86446	R	MESSA	217.91	0	20210917ADMS	Payroll accrual	09/22/2021
86446	R	MESSA	14,128.27	0	20210917ADMSPRE	Payroll accrual	09/22/2021
86446	R	MESSA	108,117.62	0	Oct 2021		09/22/2021
86447	R	AGPARTS WORLDWIDE, I	1,099.50	8502022016	1586690	Replacement LCDs	09/24/2021
86448	R	GROWING LEADERS, INC	3,210.00	4002022012	21297	Habitudes for Social and Emotional Learning High School Edition	09/24/2021
86449	R	SCHOOL SPECIALTY	508.74	1002022009	57854386	Schall Title I materials	09/24/2021
86449	R	SCHOOL SPECIALTY	494.00	1002022009	308103871090	Schall Title I materials	09/24/2021
86449	R	SCHOOL SPECIALTY	16.20	1002022016	208128610056	5th Grade Science supplies	09/24/2021
86450	R	SCHOOL SPECIALTY	16.20	1002022016	208128610056	5th Grade Science supplies	09/24/2021
86450	R	SCHOOL SPECIALTY	494.00	1002022009	308103871090	Schall Title I materials	09/24/2021
86451	R	A-JOHNSON PORTABLE T	135.00	0	13990	Portable toilet rental	09/28/2021
86452	R	BARRONS INDUSTRIAL E	250.30	0	5028	Annual Maintenance on Unit	09/28/2021
86453	R	BASIC	150.00	0	10-605936	BASIC Admin Fee	09/28/2021
86454	R	BOCK, JENNIFER L	42.38	0	Reimbursement	Classroom Supplies Reimbursement	09/28/2021
86455	R	BRINGARD, RHONDA	9.28	0	Reimbursement	Supplies Reimbursement	09/28/2021
86456	R	CARO RENTAL	60.00	0	6733166	caro rental	09/28/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86457	R	COOK, KARLA	79.25	0	Reimbursement	Reimbursement for supplies	09/28/2021
86458	R	DECKER EQUIPMENT	387.70	0	396912A	Bulletin board	09/28/2021
86459	R	DELISLE ASSOC LTD	545.00	0	42127	Asbestos Training	09/28/2021
86460	R	EYER, STEFANIE	40.00	0	Reimvbursement	Classroom Supply Reimbursement	09/28/2021
86461	R	GRANT, SARA	153.60	0	Reimbursement	Reimbursement for supplies	09/28/2021
86462	R	GAMBLES DO IT BEST H	2,493.75	0	Multiple	Gambles Hardware	09/28/2021
86463	R	GRAMMER FLIP, LLC	124.99	0	2414	Grammar Flip Subscription	09/28/2021
86464	R	HENRY, LAUREN	87.64	0	Reimbursement	Classroom Supplies	09/28/2021
86465	R	HERFF JONES INC	1,044.60	0	Acct. #21003352000	Multiple Invoices	09/28/2021
86466	R	KAY, KATHERINE	145.04	0	Reimbursement	Supply Reimbursement	09/28/2021
86467	R	KUNTZ, AMY	42.00	0	Reimbursement	Reimbursement for Supplies	09/28/2021
86468	R	LEBLANC, LYNN	6.17	0	Reimbursement	Classroom Supplies Reimbursement	09/28/2021
86469	R	MARLO	132.22	0	103309	Water Treatment	09/28/2021
86470	R	MCCARTHY CARPET CLEA	1,614.00	0	623203-623207	Carpet Cleaning during Summer	09/28/2021
86471	R	MICHALAK, ALAN	18.86	0	Reimbursement	Meal Reimbursement	09/28/2021
86472	R	MIDWEST WATER TREATM	22.00	0	83122	Water For Alt-Ed	09/28/2021
86473	R	MILLER, DREW	1,304.81	0	Reimbursement	Music Supplies	09/28/2021
86474	R	MT PLEASANT COUNTRY	150.00	0	Golf	Caro Golf Regional Gate Fee	09/28/2021
86475	R	NEUVILLE, TODD	40.00	0	Reimbursement	Reimbursement for Overage on Hotspot Charge	09/28/2021
86476	R	NEWCOMB, BRIAN	150.00	0	Officials	2 Swim Meet Officials	09/28/2021
86477	R	ORKIN	80.00	0	508790+508791	Orkin	09/28/2021
86478	R	PHILLIPS, BRIAN	7.62	0	Reimbursement	Meal REimbursement	09/28/2021
86479	R	PUTNAM, MICHAEL	25.28	0	Reimbursement	Meal Reimbursement	09/28/2021
86480	R	RAJKOVIC-BENNETT, SO	118.60	0	Reimbursement	Reimbursement for testing	09/28/2021
86481	R	SANDUSKY COMMUNITY S	70.00	0	Tennis	Boys Tennis Entry Fee	09/28/2021
86482	R	SELF SERVE LUMBER	344.61	0	Multiple Invoices	self serve lumber	09/28/2021
86483	R	SHERWIN WILLIAMS CO	401.15	0	2700-6	Paint	09/28/2021
86484	R	TORMA, DORICE	325.01	0	Reimbursement	Reimbursement for Supplies	09/28/2021
86485	R	TSA CONSULTING GROUP	135.36	0	70873	Employer-Sponsored 403(b)	09/28/2021
86486	R	UNITY SCHOOL BUS PAR	299.23	0	Multiple Invoices	0496068-CM - 0497173-IN - 0497302-IN - 0498646-IN - 0499414-IN	09/28/2021
86487	R	WIELAND TRUCKS	1,017.42	0	ACCT#8910	Transportation parts	09/28/2021
86489	R	BSN SPORTS	1,667.42	0	913739479	Fall Sports Equipment	09/28/2021
86490	R	CLARK, STEPHAN	30.28	0	Reimbursement	Mileage Reimbursement	09/28/2021
86491	R	DTE ENERGY	231.02	0	acct#9100-4015-789	McComb Elementary	09/28/2021
86492	R	INSTITUTE FOR EXCELL	5,000.00	0	2022-243	IEEE Learning	09/28/2021
86493	R	KONICA MINOLTA BUSIN	1,503.54	0	Multiple Invoices	#275169268, 9008052666, 9008051808	09/28/2021
86494	R	MIDWEST WATER TREATM	358.00	0	83078	3.3 Demand Pump	09/28/2021
86495	R	SCHOLASTIC INC	384.62	0	M7162040		09/28/2021
86496	R	SECREST, WARDLE, LYN	44.90	0	1416018	Legal Fees	09/28/2021
86497	R	SEG WORKERS' COMPENS	3,211.00	0	acct#79020	Set Workers Comp Fund	09/28/2021
86498	R	STERICYCLE INC	680.45	0	4010406743	Custodian Supplies	09/28/2021
86499	R	TUSCOLA INTERMEDIATE	392.00	0	1002200046	FingerPrinting	09/28/2021
0	M	ARBITERSPORTS	10,000.00	0	Transfer	Referee Pay	09/30/2021
0	M	CONSUMERS ENERGY	701.68	0	September Bill	September Consumer Bill	09/30/2021
0	M	DTE ENERGY	5,200.27	0	September	September DTE Bill	09/30/2021
0	M	FIRST BANKCARD	413.89	0	September Bill	September Credit Card Bill	09/30/2021
0	M	PCMI / ESS	20,083.55	0	September Subs	September Sub Costs	09/30/2021
0	M	RANSFORD WASIK	2,000.00	0	September Rent	September Rent	09/30/2021
0	M	SYNCB/AMAZON	170.81	0	Amazon ACH	Masks	09/30/2021
0	M	TELNET WORLDWIDE	259.32	0	229723	TELNET September Bill	09/30/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	THUMB CELLULAR	1,027.74	0	September Bill	September phone bill	09/30/2021
0	M	VAN EERDEN FOOD SERV	20,645.58	0	September Bill	September Food Bill	09/30/2021
86502	R	ROCHE, RON	305.20	0	Knife Sharpening	Knife Sharpening for Shop Classroom	09/30/2021
86504	R	SYNCB/AMAZON	25.62	1102122001	434585935474	Filters for Bentley Buniack	09/30/2021
86504	R	SYNCB/AMAZON	119.86	9002022009	554777389779	Tennis Balls	09/30/2021
86504	R	SYNCB/AMAZON	56.72	8502022013	887755834768	HP laptop power adapters	09/30/2021
86504	R	SYNCB/AMAZON	33.98	1002022014	876597954898	Head Phones	09/30/2021
86504	R	SYNCB/AMAZON	405.78	0	Masks	INV# 674975384854 & 659543477744	09/30/2021
0	M	HEALTH EQUITY	4,209.59	0	20211001ADHSAHE	Payroll accrual	10/01/2021
0	M	TCF BANK	20,245.31	0	20211001ADFICA	Payroll accrual	10/01/2021
0	M	TCF BANK	625.00	0	20211001ADFTA	Payroll accrual	10/01/2021
0	M	TCF BANK	23,848.34	0	20211001ADFTX	Payroll accrual	10/01/2021
0	M	TCF BANK	4,734.78	0	20211001ADMDCR	Payroll accrual	10/01/2021
0	M	TCF BANK	20,245.31	0	20211001AFFICA	Payroll accrual	10/01/2021
0	M	TCF BANK	4,734.78	0	20211001AFMDCR	Payroll accrual	10/01/2021
0	M	WELLS FARGO	3,473.57	0	20211001ADEQ	Payroll accrual	10/01/2021
0	M	WELLS FARGO	157.23	0	20211001ADEQ%	Payroll accrual	10/01/2021
0	M	WELLS FARGO	160.00	0	20211001ADEQR	Payroll accrual	10/01/2021
0	M	WELLS FARGO	150.00	0	20211001ADFB	Payroll accrual	10/01/2021
0	M	WELLS FARGO	3,275.00	0	20211001ADFRTEM	Payroll accrual	10/01/2021
0	M	WELLS FARGO	225.00	0	20211001ADGL457	Payroll accrual	10/01/2021
0	M	WELLS FARGO	2,611.22	0	20211001ADGLP	Payroll accrual	10/01/2021
0	M	WELLS FARGO	25.00	0	20211001ADID	Payroll accrual	10/01/2021
0	M	WELLS FARGO	185.00	0	20211001ADING	Payroll accrual	10/01/2021
0	M	WELLS FARGO	645.00	0	20211001ADMEAFS	Payroll accrual	10/01/2021
0	M	WELLS FARGO	750.00	0	20211001ADPT	Payroll accrual	10/01/2021
0	M	WELLS FARGO	1,051.53	0	20211001ADVA	Payroll accrual	10/01/2021
0	M	WELLS FARGO	730.76	0	20211001ADVA457	Payroll accrual	10/01/2021
0	M	WELLS FARGO	80.00	0	20211001ADvr	Payroll accrual	10/01/2021
0	M	M P S E R S	97.12	0	20211001ADTDP70	Payroll accrual	10/01/2021
0	M	MICHIGAN PUBLIC SCHO	1,828.39	0	20211001ADPHF	Payroll accrual	10/01/2021
0	M	MICHIGAN PUBLIC SCHO	6,200.64	0	20211001ADR HYB	Payroll accrual	10/01/2021
0	M	MICHIGAN PUBLIC SCHO	443.75	0	20211001ADR1	Payroll accrual	10/01/2021
0	M	MICHIGAN PUBLIC SCHO	7,300.96	0	20211001ADR2	Payroll accrual	10/01/2021
0	M	MICHIGAN PUBLIC SCHO	1,362.84	0	20211001ADR6.2	Payroll accrual	10/01/2021
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20211001ADRB4%	Payroll accrual	10/01/2021
0	M	MICHIGAN PUBLIC SCHO	7,609.27	0	20211001ADRH3	Payroll accrual	10/01/2021
0	M	MICHIGAN PUBLIC SCHO	4,421.78	0	20211001ADRM7%	Payroll accrual	10/01/2021
0	M	MPSERS	1,828.39	0	20211001AFPHFM	Payroll accrual	10/01/2021
0	M	MPSERS	93,544.01	0	20211001AFR12	Payroll accrual	10/01/2021
0	M	MPSERS	3,402.95	0	20211001AFRHYB	Payroll accrual	10/01/2021
0	M	AFLAC	366.99	0	20211001ADAF	Payroll accrual	10/01/2021
0	M	AFLAC	904.95	0	20211001ADAFBTX	Payroll accrual	10/01/2021
0	M	AFLAC	366.99	0	20211015ADAF	Payroll accrual	10/01/2021
0	M	AFLAC	839.52	0	20211015ADAFBTX	Payroll accrual	10/01/2021
0	M	MICHIGAN DEPARTMENT	50.00	0	20211001ADSTA	Payroll accrual	10/01/2021
0	M	MICHIGAN DEPARTMENT	11,575.07	0	20211001ADSTX	Payroll accrual	10/01/2021
0	M	MICHIGAN DEPARTMENT	50.00	0	20211015ADSTA	Payroll accrual	10/01/2021
0	M	MICHIGAN DEPARTMENT	11,760.50	0	20211015ADSTX	Payroll accrual	10/01/2021
0	M	MICHIGAN DEPARTMENT	21.20	0	20211015BDSTX	Payroll accrual	10/01/2021
0	M	MICHIGAN DEPARTMENT	50.00	0	20211029ADSTA	Payroll accrual	10/01/2021
0	M	MICHIGAN DEPARTMENT	13,045.28	0	20211029ADSTX	Payroll accrual	10/01/2021
0	M	MICHIGAN DEPARTMENT	25.62	0	20211029BDSTX	Payroll accrual	10/01/2021
0	M	MICHIGAN DEPARTMENT	59.92	0	oct 2021	sales tax	10/01/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86500	R	MIDLAND FUNDING LLC	145.86	0	20211001ADG4	Payroll accrual	10/01/2021
86501	R	MISDU	374.48	0	20211001ADFR	Payroll accrual	10/01/2021
0	M	HEALTH EQUITY	4,044.85	0	20211015ADHSAHE	Payroll accrual	10/15/2021
0	M	TCF BANK	20,561.26	0	20211015ADFICA	Payroll accrual	10/15/2021
0	M	TCF BANK	725.00	0	20211015ADFTA	Payroll accrual	10/15/2021
0	M	TCF BANK	24,122.08	0	20211015ADFTX	Payroll accrual	10/15/2021
0	M	TCF BANK	4,808.64	0	20211015ADMDCR	Payroll accrual	10/15/2021
0	M	TCF BANK	20,561.26	0	20211015AFFICA	Payroll accrual	10/15/2021
0	M	TCF BANK	4,808.64	0	20211015AFMDCR	Payroll accrual	10/15/2021
0	M	TCF BANK	33.53	0	20211015BDFICA	Payroll accrual	10/15/2021
0	M	TCF BANK	34.69	0	20211015BDFTX	Payroll accrual	10/15/2021
0	M	TCF BANK	7.84	0	20211015BDMDCR	Payroll accrual	10/15/2021
0	M	TCF BANK	33.53	0	20211015BFFICA	Payroll accrual	10/15/2021
0	M	TCF BANK	7.84	0	20211015BFMDCR	Payroll accrual	10/15/2021
0	M	WELLS FARGO	3,473.57	0	20211015ADEQ	Payroll accrual	10/15/2021
0	M	WELLS FARGO	149.71	0	20211015ADEQ%	Payroll accrual	10/15/2021
0	M	WELLS FARGO	160.00	0	20211015ADEQR	Payroll accrual	10/15/2021
0	M	WELLS FARGO	150.00	0	20211015ADFB	Payroll accrual	10/15/2021
0	M	WELLS FARGO	3,275.00	0	20211015ADFRTEM	Payroll accrual	10/15/2021
0	M	WELLS FARGO	225.00	0	20211015ADGL457	Payroll accrual	10/15/2021
0	M	WELLS FARGO	2,611.22	0	20211015ADGLP	Payroll accrual	10/15/2021
0	M	WELLS FARGO	25.00	0	20211015ADID	Payroll accrual	10/15/2021
0	M	WELLS FARGO	185.00	0	20211015ADING	Payroll accrual	10/15/2021
0	M	WELLS FARGO	645.00	0	20211015ADMEAFS	Payroll accrual	10/15/2021
0	M	WELLS FARGO	750.00	0	20211015ADPT	Payroll accrual	10/15/2021
0	M	WELLS FARGO	1,051.53	0	20211015ADVA	Payroll accrual	10/15/2021
0	M	WELLS FARGO	730.76	0	20211015ADVA457	Payroll accrual	10/15/2021
0	M	WELLS FARGO	80.00	0	20211015ADvr	Payroll accrual	10/15/2021
0	M	M P S E R S	97.12	0	20211015ADTDP70	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	1,864.61	0	20211015ADPHF	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	6,363.42	0	20211015ADR HYB	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	441.64	0	20211015ADR1	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	7,773.11	0	20211015ADR2	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	1,265.59	0	20211015ADR6.2	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	-42.03	0	20211015ADRA	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20211015ADRB4%	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	7,643.42	0	20211015ADRH3	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	0.00	0	20211015ADRHAD	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	4,441.77	0	20211015ADRM7%	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	11.02	0	20211015BDPHF	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	27.54	0	20211015BDR HYB	Payroll accrual	10/15/2021
0	M	MICHIGAN PUBLIC SCHO	31.05	0	20211015BDR6.2	Payroll accrual	10/15/2021
0	M	MPSERS	1,864.61	0	20211015AFPHFM	Payroll accrual	10/15/2021
0	M	MPSERS	93,663.75	0	20211015AFR12	Payroll accrual	10/15/2021
0	M	MPSERS	3,562.62	0	20211015AFRHYB	Payroll accrual	10/15/2021
0	M	MPSERS	11.02	0	20211015BFPHFM	Payroll accrual	10/15/2021
0	M	MPSERS	136.01	0	20211015BFR12	Payroll accrual	10/15/2021
0	M	MPSERS	5.51	0	20211015BFRHYB	Payroll accrual	10/15/2021
86505	R	MIDLAND FUNDING LLC	146.95	0	20211015ADG4	Payroll accrual	10/15/2021
86506	R	MISDU	374.48	0	20211015ADFR	Payroll accrual	10/15/2021
86507	R	STILLMAN LAW OFFICE	18.01	0	20211015ADG9	Payroll accrual	10/15/2021
86508	R	A-JOHNSON PORTABLE T	305.00	0	14173	Portable Toilets for Athletics	10/18/2021
86509	R	ANDERSON TUCKEY BERN	2,750.00	0	78548	Final Audit Payment	10/18/2021
86510	R	APPERSON INC	70.75	0	INV091167	Printer Ink Cartridge	10/18/2021
86511	R	ARLO STEEL CORP	476.88	0	BII6881BY	Sheet Metal	10/18/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86512	R	AGPARTS WORLDWIDE, I	49.95	8502022020	1594366	HP Chromebook keyboard	10/18/2021
86512	R	AGPARTS WORLDWIDE, I	1,079.30	8502022019	1592835	Chromebook screens and keyboards	10/18/2021
86513	R	BURNS, DEBRA	139.76	0	Reimbursement	Classroom Supplies	10/18/2021
86514	R	CAMPBELL, KARIE	248.59	0	Reimbursement	Play Pals supplies reimbursement and Mileage	10/18/2021
86515	R	CENTRAL RESTAURANT P	713.08	0	11614450	Kitchen Appliance	10/18/2021
86516	R	CENTURYLINK	951.10	0	300948160	Phone Lines Charges	10/18/2021
86517	R	CENTURYLINK	0.86	0	246319673	Lumen	10/18/2021
86518	R	CINTAS CORPORATION	323.78	0	14615833	Kitchen Cintas Bill	10/18/2021
86519	R	DELISLE ASSOC LTD	1,455.00	0	42110	Asbestos Inspection - 3 year	10/18/2021
86520	R	DEPENDABLE SEWAGE CL	140.00	0	70398	Unclog bathroom drain	10/18/2021
86521	R	DETROIT SALT COMPANY	5,659.68	0	SI22-08607	Salt for Winter	10/18/2021
86522	R	DINKEL, AMANDA	461.40	0	REimbursement	Classroom Supplies	10/18/2021
86523	R	DISCOVERY EDUCATIONA	1,249.00	1002022008	138989	Mystery Science building subscription for science curriculum	10/18/2021
86524	R	EPBP LAKER SCHOOLS	1,250.00	0	Grant Writer	Grant Writer	10/18/2021
86525	R	EQUIPARTS	739.39	0	177039-177902	Bathroom Drain Replacement	10/18/2021
86526	R	FARM DEPOT	18.83	0	1712642A	Fittings for Grounds Maintenance	10/18/2021
86527	R	FESTIAN, KARA	150.00	0	Reimbursement	Classroom Supplies	10/18/2021
86528	R	FLIPPEN GROUP	986.69	5002022002	65608+65589	Leadworthy the coursework	10/18/2021
86528	R	FLIPPEN GROUP	38,500.00	0	65598	Capturing Kids Hearts - Caro Schools	10/18/2021
86529	R	GAMBLES DO IT BEST H	2,320.13	0	Hardware	Custodian & Maintenance Supplies	10/18/2021
86530	R	HENRY, SHERRY	70.00	0	Reimbursement	Reimbursement for Drivers License	10/18/2021
86531	R	HERFF JONES INC	21.43	0	1093807	Alt-Ed Diploma Covers	10/18/2021
86532	R	HOLLOWAY FIRE PROTEC	1,674.20	0	Multiple	Annual Fire Alarm Service	10/18/2021
86533	R	HOLLAND BUS COMPANY	1,544.29	0	170696-170633-1697	Bus repair Parts	10/18/2021
86534	R	HUMAN DEVELOPMENT CO	14.00	0	000071816	ThumbBody Express for Emery Bartlett	10/18/2021
86535	R	INDUSTRIAL ARTS SUPP	218.59	0	M16653	Industrial Arts Supplies	10/18/2021
86536	R	JOHN DEERE FINANCIAL	17.11	0	1882071	Lawnmower repair parts	10/18/2021
86537	R	KESSLER, SHANNON	148.99	0	Reimbursement	Classroom Supplies	10/18/2021
86538	R	KONICA MINOLTA BUSIN	477.00	0	Multiple	Printer Charges	10/18/2021
86539	R	KUNTZ, AMY	174.36	0	Reimbursement	Reimbursement for Supplies	10/18/2021
86540	R	LABERGE, HEATHER	196.46	0	Reimbursement	Classroom Supplies	10/18/2021
86540	R	LABERGE, HEATHER	211.96	0	Chairs	Reimbursement for office chairs	10/18/2021
86541	R	LARSEN GRAPHICS INC	755.00	9002022008	53268	Caro C on Gym Wall	10/18/2021
86541	R	LARSEN GRAPHICS INC	3,340.00	9002022002	53259	Gym Banner Board	10/18/2021
86541	R	LARSEN GRAPHICS INC	180.00	0	83277	Tennis Uniforms	10/18/2021
86542	R	LEVEL 3 COMMUNICATIO	1,100.00	0	246229290	Lumen	10/18/2021
86543	R	MACGILL	120.68	1002022015	0770878	Medical Supplies	10/18/2021
86544	R	MACMILLAN ASSOCIATES	8,247.00	0	55344/55401/55402	Engineering Fees	10/18/2021
86545	R	MCGRAW HILL SCHOOL E	641.34	1002022004	119999881001	MY Math for 21/22 School Year	10/18/2021
86546	R	MEDLER ELECTRIC COMP	518.08	0	S4914007	Electrical work	10/18/2021
86547	R	MI SCHOOLS ENERGY CO	8,505.74	0	D21081081	Michigan Energy Co-Op Electric Bill	10/18/2021
86548	R	MICHIGAN MATTING CO	114.00	0	5395	Front Door Mat	10/18/2021
86549	R	MILLER, MARSHA	38.10	0	Reimbursement	Reimbursement for Vinyl	10/18/2021
86550	R	MOEN, JILL	93.35	0	Reimbursement	Meal Reimbursement for Student Acct.	10/18/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86551	R	MOHAWK USA	1,550.44	8502022015	8600	ChromeBook Cases	10/18/2021
86552	R	PHILLIPS, BRIAN	28.43	0	Reimbursement	Meal Reimbursement	10/18/2021
86553	R	PRECISION DATA PRODU	432.00	1002022018	0000576697	Imaging Units for Library	10/18/2021
86553	R	PRECISION DATA PRODU	378.00	1002022017	0000576495	Print Cartridges for a printer in Library	10/18/2021
86554	R	PUTNAM, MICHAEL	20.00	0	Reimbursement	Meal Reimbursement	10/18/2021
86555	R	QUILL CORPORATION	89.46	0	19698506	Office Supplies	10/18/2021
86556	R	RADABAUGH, MIRANDA	77.84	0	Reimbursement	Classroom Supplies	10/18/2021
86557	R	ROBERT BROOKE & ASSO	64.40	0	248270	High School Locker Work	10/18/2021
86558	R	SCHOLASTIC INC	2,590.60	0	M7080729	Scholastic Magazines & Curriculum	10/18/2021
86559	R	SCHOLASTIC INC	428.56	3002021006	7004006	Magazines RETURNING THE ITEMS DO NOT PAY	10/18/2021
86560	R	SCHOOL TECHNOLOGY AS	414.00	0	8661	New Service Agreement on Time Clocks	10/18/2021
86561	R	SCHOOL SPECIALTY	31.59	1002022012	308103881941	Supplies for teachers	10/18/2021
86561	R	SCHOOL SPECIALTY	116.49	4002022017	208128661190	office supplies for HS offices	10/18/2021
86561	R	SCHOOL SPECIALTY	14.74	1002022009	208128635885	Schall Title I materials	10/18/2021
86561	R	SCHOOL SPECIALTY	5.30	7102022001	208128726259	Carol Wenzlaff Title 1 Supply Order McComb Elementary	10/18/2021
86562	R	SECURITY LOCK SERVIC	110.00	0	6563	New Key replacement	10/18/2021
86563	R	SELF SERVE LUMBER	452.17	0	08-0080128	Misc Supplies	10/18/2021
86564	R	STEIN, KRISTEN	335.00	0	Reimbursement	Reimbursement for Conference	10/18/2021
86565	R	SUTTON, DAVID	153.70	0	Reimbursement	Swim Meet Starting Mic	10/18/2021
86566	R	T-MOBILE	3,000.00	0	970595576	HotSpots	10/18/2021
86567	R	TEACHER INNOVATIONS	256.50	0	799052	subscription to planbook	10/18/2021
86568	R	TEACHING STRATEGIES	405.00	0	Q-142806	Tadpoles Subscription	10/18/2021
86569	R	THRUN LAW FIRM PC	487.00	0	272274	Lawyer Fees	10/18/2021
86570	R	THUMB LAWN LLC	4,220.00	0	1382	weed control and fertilizer	10/18/2021
86571	R	THUMB WELDING SUPPLI	54.00	0	RQ21273.8	Tank Rental	10/18/2021
86572	R	TIERNEY	158.79	8502022009	853086	Tierney - EPSON Replacement Lamp	10/18/2021
86573	R	TIME WARNER CABLE	99.98	0	107006901100121	Business Internet	10/18/2021
86574	R	TORMA, DORICE	59.78	0	Reimbursement	Classroom Supplies	10/18/2021
86575	R	TORREZ, JULIE	24.35	0	Reimbursement	Classroom Supplies	10/18/2021
86576	R	TUSCOLA COUNTY ADVER	655.15	0	Acct #1003	Tuscola County Advertiser	10/18/2021
86577	R	TUSCOLA INTERMEDIATE	751.50	0	Multiple Invoices	Invoices - 1002200057 - 6002100459 - 1002200070	10/18/2021
86578	R	TUSCOLA ASSOC OF SCH	20.00	0	G. Rierson Dues	TASA Superintendent Membership Dues	10/18/2021
86579	R	TUSCOLA COUNTY HEALT	77.00	0	1082021	Hep A Shot for custodian	10/18/2021
86580	R	UNITY SCHOOL BUS PAR	287.56	0	500338+500478	Bus Repair Parts	10/18/2021
86581	R	CITY OF CARO	7,921.61	0	Utilities	September Utilities Bill	10/18/2021
86582	R	W. SOULE & CO	11,191.73	0	250085	Pool Repair Service	10/18/2021
86582	R	W. SOULE & CO	4,015.85	0	250085 V2	Maintenance Supplies	10/18/2021
86583	R	WEIJOLA, JANET	295.34	0	Reimbursement	Food Purchases	10/18/2021
86584	R	WIELAND TRUCKS	7,145.89	0	Multiple Invoices	Bus Repair Parts	10/18/2021
86585	R	KAY, KATHERINE	145.04	0	Reimbursement	Supply Reimbursement	10/25/2021
86586	R	NEUVILLE, TODD	34.00	0	Reimbursement	Reimbursement for Overage on Hotspot Charge	10/25/2021
0	M	HEALTH EQUITY	3,930.54	0	20211029ADHSAHE	Payroll accrual	10/29/2021
0	M	TCF BANK	21,624.16	0	20211029ADFICA	Payroll accrual	10/29/2021
0	M	TCF BANK	725.00	0	20211029ADFTA	Payroll accrual	10/29/2021
0	M	TCF BANK	28,485.20	0	20211029ADFTX	Payroll accrual	10/29/2021
0	M	TCF BANK	5,057.34	0	20211029ADMDCR	Payroll accrual	10/29/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	TCF BANK	21,624.16	0	20211029AFFICA	Payroll accrual	10/29/2021
0	M	TCF BANK	5,057.34	0	20211029AFMDCR	Payroll accrual	10/29/2021
0	M	TCF BANK	40.71	0	20211029BDFICA	Payroll accrual	10/29/2021
0	M	TCF BANK	0.00	0	20211029BDFTX	Payroll accrual	10/29/2021
0	M	TCF BANK	9.52	0	20211029BDMDCR	Payroll accrual	10/29/2021
0	M	TCF BANK	40.71	0	20211029BFFICA	Payroll accrual	10/29/2021
0	M	TCF BANK	9.52	0	20211029BFMDCR	Payroll accrual	10/29/2021
0	M	CONSUMERS ENERGY	1,048.66	0	October Gas	October Gas Bill	10/29/2021
0	M	DTE ENERGY	13,889.01	0	October Electric	October Electric Bill	10/29/2021
0	M	FIRST BANKCARD	3,892.10	0	October Credit Car	October Credit Card	10/29/2021
0	M	PCMI / ESS	13,067.43	0	October Sub's	October Substitute Bills	10/29/2021
0	M	SYNCB/AMAZON	76.25	1002021039	1002021039	Replace out of stock Items	10/29/2021
0	M	SYNCB/AMAZON	141.34	1002022002	1002022002	Summer School Supplies	10/29/2021
0	M	SYNCB/AMAZON	213.48	1002022013	1002022013	Laminating Film	10/29/2021
0	M	SYNCB/AMAZON	31.98	1102122002	1102122002	Student Head Phone	10/29/2021
0	M	SYNCB/AMAZON	470.41	1102122003	1102122003	Sensory Room Items	10/29/2021
0	M	SYNCB/AMAZON	841.47	2282022002	2282022002	Classroom Supplies	10/29/2021
0	M	SYNCB/AMAZON	126.99	2282022004	2282022004	Classroom Supplies	10/29/2021
0	M	SYNCB/AMAZON	112.38	2282022005	2282022005	Classroom Materials	10/29/2021
0	M	SYNCB/AMAZON	216.37	3002022002	3002022002	SUMMER SCHOOL READING CAMP Genelle Campeau Room 107	10/29/2021
0	M	SYNCB/AMAZON	199.30	3002022004	3002022004	Melissa Anger	10/29/2021
0	M	SYNCB/AMAZON	55.56	3002022011	3002022011	ATTN: Genelle Campeau Room 107 Reading / Read180	10/29/2021
0	M	SYNCB/AMAZON	95.88	3002022013	3002022013	Leigha Drohn - 6th Grade Science	10/29/2021
0	M	SYNCB/AMAZON	99.00	3112022002	3112022002	Headphones - Olar	10/29/2021
0	M	SYNCB/AMAZON	29.99	4002022002	4002022002	Classroom Desk/Sira	10/29/2021
0	M	SYNCB/AMAZON	9.48	4002022013	4002022013	Att: Dawn	10/29/2021
0	M	SYNCB/AMAZON	310.36	4002022014	4002022014	Robotics for Peters	10/29/2021
0	M	SYNCB/AMAZON	449.24	4002022015	4002022015	AP Textbooks for Virtual Classes	10/29/2021
0	M	SYNCB/AMAZON	135.65	4002022016	4002022016	order 2 for virtual classes	10/29/2021
0	M	SYNCB/AMAZON	266.30	7002022001	7002022001	Building and Grounds purchases - Masks, pencil sharpener, cup dispenser	10/29/2021
0	M	SYNCB/AMAZON	7.36	7002022001	702022001 v2	Building and Grounds purchases - Masks, pencil sharpener, cup dispenser	10/29/2021
0	M	SYNCB/AMAZON	607.69	8002022008	8002022008	Amazon Order	10/29/2021
0	M	SYNCB/AMAZON	14.50	8502021094	8502021094	Amazon Basics USB Type-C to USB-A 2.0 Male Charger Cable, 6 Feet (1.8 Meters), Black	10/29/2021
0	M	SYNCB/AMAZON	37.96	8502021096	8502021096	Soldering Gun	10/29/2021
0	M	SYNCB/AMAZON	28.96	8502021097	8502021097	100 pack of AAA batteries for Middle School. Please charge to Middle School School Supplies account.	10/29/2021
0	M	SYNCB/AMAZON	44.32	8502021103	8502021103	Konica Minolta A06X010 Toner Waste Bottles. Please bill to Schall Library.	10/29/2021
0	M	SYNCB/AMAZON	25.48	8502021105	8502021105	1/4" to 1/4" female couplers	10/29/2021
0	M	SYNCB/AMAZON	59.99	8502021106	8502021106	HBTower 3 Step Ladder	10/29/2021
0	M	SYNCB/AMAZON	314.78	8502022004	8502022004	USB Extender, Ground Fault Outlet, CD Sleeves, Dust Spray, Displayport to HDMI	10/29/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
						Cables	
0	M	SYNCB/AMAZON	141.98	8502022008	8502022008	Mitel phone and accessories	10/29/2021
0	M	SYNCB/AMAZON	316.42	8502022010	8502022010	Labels, scanner, KVM, HDMI cables, HP LCD	10/29/2021
0	M	SYNCB/AMAZON	356.58	8502022017	8502022017	Batteries, Shure microphone, webcams, flash drives	10/29/2021
0	M	SYNCB/AMAZON	656.78	8502022018	8502022018	UPS Battery Backups	10/29/2021
0	M	SYNCB/AMAZON	26.66	9002021029	9002021029	Envelopes for Track Regionals-Replacement	10/29/2021
0	M	SYNCB/AMAZON	73.00	9002022007	9002022007	Lysol for Locker Room	10/29/2021
0	M	SYNCB/AMAZON	57.96	9002022010	9002022010	Volleyball Scorebooks	10/29/2021
0	M	SYNCB/AMAZON	69.99	9002022011	9002022011	American Flag for Football Field	10/29/2021
0	M	SYNCB/AMAZON	230.08	9002022012	9002022012	Athletic Cups & cooler holder	10/29/2021
0	M	SYNCB/AMAZON	435.99	0	Masks	Masks	10/29/2021
0	M	TELNET WORLDWIDE	278.25	0	231783	Telnet Services	10/29/2021
0	M	THUMB CELLULAR	1,027.74	0	October Bill	October Phone Bill	10/29/2021
0	M	VAN EERDEN FOOD SERV	56,307.44	0	October Food Bill	October Food Purchase	10/29/2021
0	M	CINTAS CORPORATION	353.94	0	Multiple	Cintas Bill	10/29/2021
0	M	RANSFORD WASIK	2,000.00	0	October Bill	October Rent Bill	10/29/2021
0	M	M P S E R S	97.12	0	20211029ADTDP70	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	1,809.74	0	20211029ADPHF	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	5,970.03	0	20211029ADR HYB	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	449.32	0	20211029ADR1	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	8,171.74	0	20211029ADR2	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	1,250.21	0	20211029ADR6.2	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20211029ADRB4%	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	7,868.78	0	20211029ADRH3	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	4,576.30	0	20211029ADRM7%	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	13.13	0	20211029BDPHF	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	13.13	0	20211029BDR HYB	Payroll accrual	10/29/2021
0	M	MICHIGAN PUBLIC SCHO	40.71	0	20211029BDR6.2	Payroll accrual	10/29/2021
0	M	MPSERS	1,809.74	0	20211029AFPHFM	Payroll accrual	10/29/2021
0	M	MPSERS	95,760.27	0	20211029AFR12	Payroll accrual	10/29/2021
0	M	MPSERS	3,416.84	0	20211029AFRHYB	Payroll accrual	10/29/2021
0	M	MPSERS	13.13	0	20211029BFPHFM	Payroll accrual	10/29/2021
0	M	MPSERS	178.34	0	20211029BFR12	Payroll accrual	10/29/2021
0	M	MPSERS	6.57	0	20211029BFRHYB	Payroll accrual	10/29/2021
86587	R	MIDLAND FUNDING LLC	16.87	0	20211029ADG4	Payroll accrual	10/29/2021
86588	R	MISDU	374.48	0	20211029ADFR	Payroll accrual	10/29/2021
86589	R	ADVANCED LIGHTING &	95.00	0	18301	Replacement lights for Auditorium	10/29/2021
86590	R	ALBRECHT-MEJBRI, REB	425.00	0	Reimbursement	Reimbursement for conference	10/29/2021
86591	R	ANDERSON RADIO INC	891.17	0	44314	Bus Radio Maintenance	10/29/2021
86592	R	ARNOLD SALES	34,717.58	0	Multiple Invoices	Cleaning Supplies and Floor Scrubbers	10/29/2021
86593	R	ARQUETTE, JESSICA	150.00	0	Reimbursement	Classroom Supplies Reimbursement	10/29/2021
86594	R	BRENTWOOD GRAPHICS	85.00	0	Graphics	Graphics	10/29/2021
86595	R	BSB COMMUNICATIONS I	1,909.50	8502022021	161781	1 Year Renewal of Mitel Software	10/29/2021
86596	R	CARO COMMUNITY SCHOO	4.00	0	Internal Transfer	Safety Glasses	10/29/2021
86597	R	CDWG	34,440.00	8502022022	M267062	GoGuardian Suite Subscription 3 Years	10/29/2021
86598	R	CONTINENTAL MATHEMAT	255.00	0	60340	Continental Math League	10/29/2021
86599	R	COOPER, GARY	311.00	0	9444461	Painting Work	10/29/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86600	R	CUNNINGHAM, SCARLETT	723.00	0	Reimbursement	Conference/Hotel Reimbursement	10/29/2021
86601	R	DAVES GLASS LLC	155.00	0	23999	Bus Garage Glass	10/29/2021
86602	R	DECKER EQUIPMENT	830.50	0	Cust #9668	Misc Hardware Items	10/29/2021
86603	R	DTE ENERGY	467.58	0	910040157893	Electricity	10/29/2021
86604	R	EDPUZZLE	1,450.00	1002022022	17238	Edpuzzle school pro license for formative assessment	10/29/2021
86605	R	EGLE CASHIER OFFICE	16.00	0	761-10661364	Certification	10/29/2021
86606	R	EQUIPARTS	1,117.39	0	179983-180573	Misc Hardware	10/29/2021
86607	R	EXPLORELEARNING	3,295.00	1002022019	4431977	Reflex Site License Renewal	10/29/2021
86608	R	FLINN SCIENTIFIC INC	174.51	4002022021	2638195	Science Dept/Corrion	10/29/2021
86609	R	GAGGLE.NET INC	19,800.00	8502022023	INV01570	Gaggle Safety Management Renewal 3 Years	10/29/2021
86610	R	HERFF JONES INC	13.19	0	1093467	Graduation Supplies	10/29/2021
86611	R	HONOR SECURITY INC	45.00	0	6045	Troubleshooting Security Cameras	10/29/2021
86612	R	INSTITUTE FOR EXCELL	365.04	0	2022-255	Additional Learning	10/29/2021
86613	R	KONICA MINOLTA BUSIN	1,474.64	0	9008123926/9008123	Printer Charges	10/29/2021
86613	R	KONICA MINOLTA BUSIN	1,612.73	8202022001	276095101	Konica Minolta Printer - MiDeal contract (171-180000000365) - CPC of $.012	10/29/2021
86614	R	LABERGE, HEATHER	21.35	0	Reimbursement	Reimbursement for Refreshments for Title Meeting	10/29/2021
86615	R	LAMINATING AND BINDI	358.38	2002022017	281460	Laminating Film	10/29/2021
86616	R	LOUCHART ENTERPRISES	216.00	0	20699	Monthly Radio Charges	10/29/2021
86617	R	MACGILL	122.41	1002022020	IN0773316	Nurse Supplies	10/29/2021
86618	R	MCGRAW HILL SCHOOL E	1,416.24	1002022004	120043488001	MY Math for 21/22 School Year	10/29/2021
86619	R	MICHALAK, ALAN	7.95	0	Reimbursement	Meal Reimbursement	10/29/2021
86620	R	MICHIGAN	105.47	0	A13419924188	Michigan Labor Law Poster	10/29/2021
86621	R	MIDWEST WATER TREATM	11.00	0	83628	Water	10/29/2021
86622	R	MOORE MOTOR SALES	547.55	0	5170	Vehicle Repair parts	10/29/2021
86623	R	NICOL, ASHLEY	48.69	0	Reimbursement	Classroom Supplies	10/29/2021
86624	R	OTC BRANDS INC	86.10	1202022001	712245393-01	Star Student, CICO, Tiger Tickets	10/29/2021
86625	R	PHILLIPS, BRIAN	10.00	0	Reimbursement	Meal Reimbursement	10/29/2021
86626	R	PRECISION DATA PRODU	63.50	2002022018	I0000577486	Title 1 Printer Ink	10/29/2021
86626	R	PRECISION DATA PRODU	101.50	1002022017	I0000577149	Print Cartridges for printer in Library	10/29/2021
86626	R	PRECISION DATA PRODU	136.30	2002022019	I0000577420	Toner for BIZHUB 20 printer in the office	10/29/2021
86627	R	PRICE, PATRICK	70.00	0	Reimbursement	Drivers License Reimbursement	10/29/2021
86628	R	PUTNAM, MICHAEL	16.47	0	Reimbursement	Meal Reimbursement	10/29/2021
86629	R	ROBOTICS ED & COMP F	250.00	0	Order #61998695	Caro Community Schools Robotics	10/29/2021
86630	R	SAVVAS LEARNING COMP	2,800.00	3002022019	7027784666	Middle School Textbooks	10/29/2021
86631	R	SCHOLASTIC INC	359.55	1002022011	31225285	25 Quick Formative Assessments	10/29/2021
86631	R	SCHOLASTIC INC	359.55	1002022011	22801	25 Quick Formative Assessments	10/29/2021
86632	R	SHERWIN WILLIAMS CO	466.01	0	27006/55287	Paint	10/29/2021
86633	R	SNA SPORTS GROUP	420.00	9002022013	428328L	Volleyball Net	10/29/2021
86634	R	SPORTS ADDIX LLC	2,809.46	9002022005	Team Sales	Boys Soccer Uniforms	10/29/2021
86635	R	SWEETWATER	332.42	8502022026	29357192	Speaker cable and couplers	10/29/2021
86636	R	SYNCB/AMAZON	122.61	2402022003	465734847675	Floor mat for my desk	10/29/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86636	R	SYNCB/AMAZON	27.89	2402022002	666645834664	Office supplies	10/29/2021
86636	R	SYNCB/AMAZON	25.99	2002022016	936878937848	Whistles for playground, helper and subs	10/29/2021
86637	R	TORMA, DORICE	90.00	0	Reimbursement	Classroom Supplies Reimbursement	10/29/2021
86638	R	TORREZ, JULIE	108.00	0	Reimbursement	Classroom Supplies Reimbursement	10/29/2021
86639	R	TSA CONSULTING GROUP	141.00	0	71992	Employer-Sponsored 403 (b)	10/29/2021
86640	R	TUSCOLA INTERMEDIATE	16,593.00	0	Multiple Invoices	6002200087-6002200121-6002200129-1002200084	10/29/2021
86641	R	VERNIER SOFTWARE & T	262.90	4002022019	5410985	track for Peters	10/29/2021
86642	R	VEX ROBOTICS INC	3,702.32	4002022005	531456	Robotics for Peters	10/29/2021
86643	R	WENDLING SHEET METAL	108,975.00	0	15849-IN	Middle School Heater Replacement	10/29/2021
86645	R	MESSA	253.66	0	20211001ADMS	Payroll accrual	10/29/2021
86645	R	MESSA	14,148.33	0	20211001ADMSPRE	Payroll accrual	10/29/2021
86645	R	MESSA	253.66	0	20211015ADMS	Payroll accrual	10/29/2021
86645	R	MESSA	14,218.58	0	20211015ADMSPRE	Payroll accrual	10/29/2021
86645	R	MESSA	9.97	0	20211015BDMSPRE	Payroll accrual	10/29/2021
86645	R	MESSA	110,814.17	0	nov 2021		10/29/2021
86646	R	UNEMPLOYMENT INSURAN	952.00	0	2020	unemployment	10/29/2021
0	M	HEALTH EQUITY	3,714.39	0	20211112ADHSAHE	Payroll accrual	11/12/2021
0	M	HEALTH EQUITY	-100.00	0	20211112BDHSAHE	Payroll accrual	11/12/2021
0	M	HEALTH EQUITY	100.00	0	20211112CDHSAHE	Payroll accrual	11/12/2021
0	M	TCF BANK	24,531.62	0	20211112ADFICA	Payroll accrual	11/12/2021
0	M	TCF BANK	725.00	0	20211112ADFTA	Payroll accrual	11/12/2021
0	M	TCF BANK	25,818.36	0	20211112ADFTX	Payroll accrual	11/12/2021
0	M	TCF BANK	5,737.26	0	20211112ADMDCR	Payroll accrual	11/12/2021
0	M	TCF BANK	24,531.62	0	20211112AFFICA	Payroll accrual	11/12/2021
0	M	TCF BANK	5,737.26	0	20211112AFMDCR	Payroll accrual	11/12/2021
0	M	TCF BANK	-358.18	0	20211112BDFICA	Payroll accrual	11/12/2021
0	M	TCF BANK	-812.15	0	20211112BDFTX	Payroll accrual	11/12/2021
0	M	TCF BANK	-83.77	0	20211112BDMDCR	Payroll accrual	11/12/2021
0	M	TCF BANK	-358.18	0	20211112BFFICA	Payroll accrual	11/12/2021
0	M	TCF BANK	-83.77	0	20211112BFMDCR	Payroll accrual	11/12/2021
0	M	TCF BANK	358.17	0	20211112CDFICA	Payroll accrual	11/12/2021
0	M	TCF BANK	282.84	0	20211112CDFTX	Payroll accrual	11/12/2021
0	M	TCF BANK	83.76	0	20211112CDMDCR	Payroll accrual	11/12/2021
0	M	TCF BANK	358.17	0	20211112CFFICA	Payroll accrual	11/12/2021
0	M	TCF BANK	83.76	0	20211112CFMDCR	Payroll accrual	11/12/2021
0	M	WELLS FARGO	3,473.57	0	20211112ADEQ	Payroll accrual	11/12/2021
0	M	WELLS FARGO	153.16	0	20211112ADEQ%	Payroll accrual	11/12/2021
0	M	WELLS FARGO	160.00	0	20211112ADEQR	Payroll accrual	11/12/2021
0	M	WELLS FARGO	150.00	0	20211112ADFB	Payroll accrual	11/12/2021
0	M	WELLS FARGO	3,275.00	0	20211112ADFRTEM	Payroll accrual	11/12/2021
0	M	WELLS FARGO	225.00	0	20211112ADGL457	Payroll accrual	11/12/2021
0	M	WELLS FARGO	2,707.95	0	20211112ADGLP	Payroll accrual	11/12/2021
0	M	WELLS FARGO	25.00	0	20211112ADID	Payroll accrual	11/12/2021
0	M	WELLS FARGO	185.00	0	20211112ADING	Payroll accrual	11/12/2021
0	M	WELLS FARGO	645.00	0	20211112ADMEAFS	Payroll accrual	11/12/2021
0	M	WELLS FARGO	750.00	0	20211112ADPT	Payroll accrual	11/12/2021
0	M	WELLS FARGO	1,051.53	0	20211112ADVA	Payroll accrual	11/12/2021
0	M	WELLS FARGO	730.76	0	20211112ADVA457	Payroll accrual	11/12/2021
0	M	WELLS FARGO	80.00	0	20211112ADvr	Payroll accrual	11/12/2021
0	M	WELLS FARGO	-200.00	0	20211112BDEQ	Payroll accrual	11/12/2021
0	M	WELLS FARGO	200.00	0	20211112CDEQ	Payroll accrual	11/12/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	M P S E R S	97.12	0	20211112ADTDP70	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	2,297.49	0	20211112ADPHF	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	6,624.47	0	20211112ADR HYB	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	581.11	0	20211112ADR1	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	9,096.66	0	20211112ADR2	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	2,356.62	0	20211112ADR6.2	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20211112ADRB4%	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	8,855.99	0	20211112ADRH3	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	4,812.01	0	20211112ADRM7%	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	135.44	0	20211112BDR HYB	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	-243.86	0	20211112BDR1	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	101.58	0	20211112BDR2	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	-187.59	0	20211112BDRH3	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	111.81	0	20211112CDR1	Payroll accrual	11/12/2021
0	M	MICHIGAN PUBLIC SCHO	187.59	0	20211112CDRH3	Payroll accrual	11/12/2021
0	M	MPSERS	2,297.49	0	20211112AFPHFM	Payroll accrual	11/12/2021
0	M	MPSERS	110,162.48	0	20211112AFR12	Payroll accrual	11/12/2021
0	M	MPSERS	4,045.83	0	20211112AFRHYB	Payroll accrual	11/12/2021
0	M	MPSERS	-1,765.19	0	20211112BFR12	Payroll accrual	11/12/2021
0	M	MPSERS	33.86	0	20211112BFRHYB	Payroll accrual	11/12/2021
0	M	MPSERS	1,666.32	0	20211112CFR12	Payroll accrual	11/12/2021
0	M	AFLAC	366.99	0	20211112ADAF	Payroll accrual	11/12/2021
0	M	AFLAC	904.95	0	20211112ADAFBTX	Payroll accrual	11/12/2021
0	M	AFLAC	366.99	0	20211126ADAF	Payroll accrual	11/12/2021
0	M	AFLAC	839.52	0	20211126ADAFBTX	Payroll accrual	11/12/2021
0	M	MICHIGAN DEPARTMENT	50.00	0	20211112ADSTA	Payroll accrual	11/12/2021
0	M	MICHIGAN DEPARTMENT	13,347.63	0	20211112ADSTX	Payroll accrual	11/12/2021
0	M	MICHIGAN DEPARTMENT	-226.66	0	20211112BDSTX	Payroll accrual	11/12/2021
0	M	MICHIGAN DEPARTMENT	227.95	0	20211112CDSTX	Payroll accrual	11/12/2021
0	M	MICHIGAN DEPARTMENT	50.00	0	20211126ADSTA	Payroll accrual	11/12/2021
0	M	MICHIGAN DEPARTMENT	13,360.17	0	20211126ADSTX	Payroll accrual	11/12/2021
0	M	MICHIGAN DEPARTMENT	41.70	0	Nov 2021	sales tax	11/12/2021
86647	R	MISDU	374.48	0	20211112ADFR	Payroll accrual	11/12/2021
86648	R	STILLMAN LAW OFFICE	33.25	0	20211112ADG9	Payroll accrual	11/12/2021
86649	R	ACCO BRANDS USA LLC	41.92	3002022020	4717977049	Laminating Film	11/12/2021
86650	R	ALL IN ONE AUTO	314.00	0	9061	Vehicle Repair Parts	11/12/2021
86651	R	BSB COMMUNICATIONS I	72.50	0	162029	L3-Remote MAC	11/12/2021
86652	R	CARO COMMUNITY HOSPI	855.00	0	medical	Bus Driver Physical	11/12/2021
86653	R	CARO COMMUNITY SCHOO	478.00	0	Transfer	Internal Transfer	11/12/2021
86654	R	DECKER EQUIPMENT	68.40	0	400077A	Maintenance Repair parts	11/12/2021
86655	R	FARM DEPOT	520.76	0	714228	AGCO+ Winter Suppply	11/12/2021
86656	R	HIRSCHMAN OIL SUPPLY	625.14	0	Gas	Gas Bill	11/12/2021
86657	R	BELL-WASIK INC	45.91	0	13926	Car Repair	11/12/2021
86658	R	HUMAN DEVELOPMENT CO	20.00	0	IN0000771962	Thumb BOdy For Emery Bartlett	11/12/2021
86659	R	JOSHEN PAPER OF MICH	1,218.00	0	330482799	Paper purchases	11/12/2021
86660	R	KONICA MINOLTA BUSIN	16.26	0	9008144479	Printer Charges	11/12/2021
86660	R	KONICA MINOLTA BUSIN	58.26	0	9008144581	Printer Charges	11/12/2021
86660	R	KONICA MINOLTA BUSIN	70.00	0	9008146704	Printer Charges	11/12/2021
86661	R	LEARNING A-Z	1,188.00	1002022023	4494692	11 Reading A-Z classroom licenses	11/12/2021
86662	R	MACMILLAN ASSOCIATES	6,250.00	0	55525	Engineering for Schall Windows	11/12/2021
86663	R	MEDLER ELECTRIC COMP	537.94	0	4186/7910/7435	Electrical Supplies	11/12/2021
86664	R	MI SCHOOLS ENERGY CO	8,347.77	0	D21091081	Caro School Energy Bill	11/12/2021
86665	R	MICHALAK, ALAN	8.46	0	Reimbursement	Meal Reimbursement	11/12/2021
86666	R	STATE OF MICHIGAN	210.00	0	761-10660321	3-year pool renewal	11/12/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86667	R	OSENTOSKI EQUIPMENT	223.93	0	109323	Vehicle repair parts	11/12/2021
86668	R	PITNEY BOWES GLOBAL	382.98	0	3314534973	Postage Machine Fees	11/12/2021
86669	R	SAVVAS LEARNING COMP	47,654.07	3002022019	7027785751	Middle School Textbooks	11/12/2021
86670	R	T-MOBILE	3,000.00	0	970595576	T-Mobile Hotspots	11/12/2021
86671	R	THRUN LAW FIRM PC	185.50	0	272940	Legal Services	11/12/2021
86672	R	THUMB REGION SCHOOL	20.00	0	Caro's Dues	Caro's TRSBO Dues	11/12/2021
86673	R	TUSCOLA INTERMEDIATE	21,924.00	0	1002200104	Michigan Virtual	11/12/2021
86674	R	VOYAGER SOPRIS LEARN	495.00	1002022024	4499938	Audience Reading Licenses for Schall	11/12/2021
86675	R	ZYROWSKI, DEBORAH	250.00	0	Reimbursement	Reimbursement for Cheerleading mats	11/12/2021
0	M	WELLS FARGO	3,498.57	0	20211126ADEQ	Payroll accrual	11/26/2021
0	M	WELLS FARGO	175.98	0	20211126ADEQ%	Payroll accrual	11/26/2021
0	M	WELLS FARGO	160.00	0	20211126ADEQR	Payroll accrual	11/26/2021
0	M	WELLS FARGO	150.00	0	20211126ADFB	Payroll accrual	11/26/2021
0	M	WELLS FARGO	2,775.00	0	20211126ADFRTEM	Payroll accrual	11/26/2021
0	M	WELLS FARGO	225.00	0	20211126ADGL457	Payroll accrual	11/26/2021
0	M	WELLS FARGO	2,707.95	0	20211126ADGLP	Payroll accrual	11/26/2021
0	M	WELLS FARGO	25.00	0	20211126ADID	Payroll accrual	11/26/2021
0	M	WELLS FARGO	185.00	0	20211126ADING	Payroll accrual	11/26/2021
0	M	WELLS FARGO	645.00	0	20211126ADMEAFS	Payroll accrual	11/26/2021
0	M	WELLS FARGO	750.00	0	20211126ADPT	Payroll accrual	11/26/2021
0	M	WELLS FARGO	1,051.53	0	20211126ADVA	Payroll accrual	11/26/2021
0	M	WELLS FARGO	730.76	0	20211126ADVA457	Payroll accrual	11/26/2021
0	M	WELLS FARGO	80.00	0	20211126ADvr	Payroll accrual	11/26/2021
0	M	HEALTH EQUITY	3,658.14	0	20211126ADHSAHE	Payroll accrual	11/26/2021
0	M	TCF BANK	23,119.04	0	20211126ADFICA	Payroll accrual	11/26/2021
0	M	TCF BANK	725.00	0	20211126ADFTA	Payroll accrual	11/26/2021
0	M	TCF BANK	27,643.13	0	20211126ADFTX	Payroll accrual	11/26/2021
0	M	TCF BANK	5,406.90	0	20211126ADMDCR	Payroll accrual	11/26/2021
0	M	TCF BANK	23,119.04	0	20211126AFFICA	Payroll accrual	11/26/2021
0	M	TCF BANK	5,406.90	0	20211126AFMDCR	Payroll accrual	11/26/2021
0	M	M P S E R S	97.12	0	20211126ADTDP70	Payroll accrual	11/26/2021
0	M	MICHIGAN PUBLIC SCHO	2,239.05	0	20211126ADPHF	Payroll accrual	11/26/2021
0	M	MICHIGAN PUBLIC SCHO	7,138.14	0	20211126ADR HYB	Payroll accrual	11/26/2021
0	M	MICHIGAN PUBLIC SCHO	498.82	0	20211126ADR1	Payroll accrual	11/26/2021
0	M	MICHIGAN PUBLIC SCHO	8,986.89	0	20211126ADR2	Payroll accrual	11/26/2021
0	M	MICHIGAN PUBLIC SCHO	1,299.04	0	20211126ADR6.2	Payroll accrual	11/26/2021
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20211126ADRB4%	Payroll accrual	11/26/2021
0	M	MICHIGAN PUBLIC SCHO	8,267.02	0	20211126ADRH3	Payroll accrual	11/26/2021
0	M	MICHIGAN PUBLIC SCHO	4,608.74	0	20211126ADRM7%	Payroll accrual	11/26/2021
0	M	MPSERS	2,239.05	0	20211126AFPHFM	Payroll accrual	11/26/2021
0	M	MPSERS	103,990.67	0	20211126AFR12	Payroll accrual	11/26/2021
0	M	MPSERS	4,258.22	0	20211126AFRHYB	Payroll accrual	11/26/2021
86676	R	MISDU	374.48	0	20211126ADFR	Payroll accrual	11/26/2021
86677	R	STILLMAN LAW OFFICE	195.33	0	20211126ADG9	Payroll accrual	11/26/2021
0	M	CINTAS CORPORATION	715.35	0	Multiple	Cintas Bill	11/30/2021
0	M	CONSUMERS ENERGY	0.02	0	Correction	Correction to November Bill	11/30/2021
0	M	CONSUMERS ENERGY	4,227.10	0	Gas	November Gas Bill	11/30/2021
0	M	DTE ENERGY	7,451.51	0	Energy Bill	November Energy Bill	11/30/2021
0	M	FIRST BANKCARD	789.61	0	Credit Card	November Credit Card	11/30/2021
0	M	PCMI / ESS	33,131.52	0	Multiple	Sub Invoices	11/30/2021
0	M	RANSFORD WASIK	2,000.00	0	Rent	November Rent ALt-Ed	11/30/2021
0	M	TELNET WORLDWIDE	282.91	0	Internet	November Internet bill	11/30/2021
0	M	THUMB CELLULAR	1,027.74	0	Phone Bill	November Phone Bill	11/30/2021
0	M	VAN EERDEN FOOD SERV	62,058.40	0	Food Bills	November Food Service	11/30/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86678	R	A-JOHNSON PORTABLE T	655.00	0	14353	Portable toilet rental	11/30/2021
86679	R	ALL IN ONE AUTO	1,280.59	0	9076	Maintenance on the School Truck	11/30/2021
86680	R	ANDERSON RADIO INC	193.50	0	44288	Replacement Battery for Bus Radio	11/30/2021
86681	R	BUSH, JARED	150.00	0	Reimbursement	Reimbursement for Tool Allowance	11/30/2021
86682	R	CENTRAL RESTAURANT P	318.15	0	11960748	Replacement Cutting Boards	11/30/2021
86683	R	CENTURYLINK	951.10	0	300948160	Phone Lines Charges	11/30/2021
86684	R	CENTURYLINK	0.80	0	250386257	Lumen	11/30/2021
86685	R	CINTAS CORPORATION	334.04	0	Pay # 14615833	Caro Cintas Bill	11/30/2021
86686	R	COOPER, MATTHEW	150.00	0	Reimbursement	Tool Allowance Reimbursement	11/30/2021
86687	R	DAVES GLASS LLC	85.00	0	24182	Fix Bus Window	11/30/2021
86688	R	DECKER EQUIPMENT	307.82	0	408030A	Misc Equipment/Tools	11/30/2021
86689	R	DISCOVERY EDUCATIONA	1,499.00	2002022023	160509	Mystery Science Membership for 2021-22 School Year.	11/30/2021
86690	R	DTE ENERGY	365.99	0	910040157893	Electricity	11/30/2021
86691	R	FOOD BANK OF EASTERN	139.40	0	AO-39592/40028	Food Purchases	11/30/2021
86692	R	HARTEL, JEFFREY	70.30	0	Reimbursement	Reimbursement for Scorebooks	11/30/2021
86693	R	HOLIDAY INN	333.50	0	Confirm# 44524644	Hotel for Lori Kilmer Conference	11/30/2021
86694	R	INDEPENDENT SWIM CON	600.00	0	108	Membership Dues	11/30/2021
86695	R	KEN MARTIN ELECTRIC	2,000.00	0	7776	Electrical set-up for temporary mechanic's	11/30/2021
86696	R	KONICA MINOLTA BUSIN	1,631.78	0	Multiple	Printer Charges	11/30/2021
86697	R	LARSEN GRAPHICS INC	384.00	0	53475	Custodian Uniforms	11/30/2021
86698	R	M & R GARAGE DOOR &	1,701.00	0	202842	Garage Door Maintenance	11/30/2021
86699	R	MARLO	94.00	0	105443	Winterize the Water Sprinklers	11/30/2021
86700	R	MEMSPA	325.00	0	LYN8NB4G3W2	Heather LaBerge Registration - Confirmation #LYN8NB4G3W2	11/30/2021
86701	R	MICHIGAN MUSIC CONFE	150.00	0	13202270	Conference Costs for Lori Kilmer	11/30/2021
86702	R	MIDWEST WATER TREATM	113.00	0	83767/83963	Water Cooler Rent/Water	11/30/2021
86703	R	OLAR, ERIC	159.00	0	Reimbursement	Reimbursement	11/30/2021
86703	R	OLAR, ERIC	21.44	0	ReimbursementV2	Classroom Supplies	11/30/2021
86704	R	ON TIME INSTALLATION	1,800.00	0	1103CAR21	Winch Installation	11/30/2021
86705	R	PUTNAM, MICHAEL	10.00	0	Reimbursement	Meal Reimbursement	11/30/2021
86706	R	RAU, THOMAS JR	125.00	0	116	Wrestling	11/30/2021
86707	R	SCHEMBER, JEFFREY	1,345.00	0	Reimbursement	Reimbursement for state tournament hotel rooms	11/30/2021
86708	R	SCHOOL SPECIALTY	22.29	4002022022	208128992971	receipt books	11/30/2021
86708	R	SCHOOL SPECIALTY	31.59	1002022012	308103881941	Supplies for teachers	11/30/2021
86709	R	SHERWIN WILLIAMS CO	64.86	0	5528-7	Paint	11/30/2021
86710	R	SKYWARD	2,352.00	0	0000214753	Skylert	11/30/2021
86711	R	STERICYCLE INC	332.62	0	4010542554	Custodial Supplies	11/30/2021
86714	R	SYNCB/AMAZON	28.50	9002022014	498567739933	Swim Stopwatches	11/30/2021
86714	R	SYNCB/AMAZON	603.60	8002022010	558533884866	Amazon Order	11/30/2021
86714	R	SYNCB/AMAZON	207.75	2282022006	467744766658	Classroom Materials for PQA	11/30/2021
86714	R	SYNCB/AMAZON	51.03	4002022018	789665785379	shaw order 2021-22	11/30/2021
86714	R	SYNCB/AMAZON	51.03	4002022018	459669594864	shaw order 2021-22	11/30/2021
86714	R	SYNCB/AMAZON	115.84	1002022021	3 Invoices	Color Paper for Calendars	11/30/2021
86714	R	SYNCB/AMAZON	294.25	4002022020	2 INvoices	Gym supplies	11/30/2021
86714	R	SYNCB/AMAZON	117.30	8502022024	467694753783	Battery backup, USB charger, USB security key	11/30/2021
86714	R	SYNCB/AMAZON	39.48	8202022003	797894746587	office supplies	11/30/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86714	R	SYNCB/AMAZON	34.99	7002022002	578534994535	Laser for Custodial	11/30/2021
86714	R	SYNCB/AMAZON	956.80	2002022021	3 Inv.	Printer Cartridges from PTO to the teachers.	11/30/2021
86714	R	SYNCB/AMAZON	74.97	8502022027	963373853867	AA batteries for play	11/30/2021
86714	R	SYNCB/AMAZON	279.96	8002022011	846773697975	Masks	11/30/2021
86714	R	SYNCB/AMAZON	92.21	8002022012	486453455499	Industrial Arts	11/30/2021
86714	R	SYNCB/AMAZON	609.32	2282022007	4 Invoices	PQA Materials - 3 Classrooms	11/30/2021
86714	R	SYNCB/AMAZON	612.00	2002022022	696578975685	Printer Cartridges for Teachers PTO to reimburse	11/30/2021
86715	R	TIME WARNER CABLE	99.98	0	107006901110121	Spectrum Internet	11/30/2021
86716	R	TSA CONSULTING GROUP	141.00	0	73335	Employer-sponsored 403(b)	11/30/2021
86717	R	TUSCOLA COUNTY ADVER	84.00	0	Acct ID 1003	Advertising	11/30/2021
86718	R	TUSCOLA INTERMEDIATE	3,910.00	0	1002100162/6002200	TISD	11/30/2021
86719	R	UNITY SCHOOL BUS PAR	409.55	0	503297	School Bus Repair Parts	11/30/2021
86720	R	W. SOULE & CO	563.03	0	367263	Kitchen Water Heater Maintenance	11/30/2021
86721	R	WALL, MARK	139.00	0	Reimbursement	Classroom Supplies	11/30/2021
86722	R	WAYNE RESA	250.00	0	100406	Co-Op Membership	11/30/2021
86723	R	WEIJOLA, JANET	338.78	0	Reimbursement	Gluten-Free Food Purchases	11/30/2021
86724	R	WIELAND TRUCKS	1,422.39	0	717140/717397/7174	Bus Repair Parts	11/30/2021
86727	R	MESSA	253.66	0	20211112ADMS	Payroll accrual	11/30/2021
86727	R	MESSA	14,258.28	0	20211112ADMSPRE	Payroll accrual	11/30/2021
86727	R	MESSA	-24.50	0	20211112BDMS	Payroll accrual	11/30/2021
86727	R	MESSA	-188.24	0	20211112BDMSPRE	Payroll accrual	11/30/2021
86727	R	MESSA	24.50	0	20211112CDMS	Payroll accrual	11/30/2021
86727	R	MESSA	188.24	0	20211112CDMSPRE	Payroll accrual	11/30/2021
86727	R	MESSA	253.66	0	20211126ADMS	Payroll accrual	11/30/2021
86727	R	MESSA	14,182.22	0	20211126ADMSPRE	Payroll accrual	11/30/2021
86727	R	MESSA	110,428.99	0	Dec 2021	MESSA	11/30/2021
86449	V	SCHOOL SPECIALTY	-16.20	1002022016	208128610056	5th Grade Science supplies	12/02/2021
86449	V	SCHOOL SPECIALTY	-494.00	1002022009	308103871090	Schall Title I materials	12/02/2021
86449	V	SCHOOL SPECIALTY	-508.74	1002022009	57854386	Schall Title I materials	12/02/2021
86463	V	GRAMMER FLIP, LLC	-124.99	0	2414	Grammar Flip Subscription	12/02/2021
86475	V	NEUVILLE, TODD	-40.00	0	Reimbursement	Reimbursement for Overage on Hotspot Charge	12/02/2021
86692	V	HARTEL, JEFFREY	-70.30	0	Reimbursement	Reimbursement for Scorebooks	12/02/2021
86703	V	OLAR, ERIC	-159.00	0	Reimbursement	Reimbursement	12/02/2021
86703	V	OLAR, ERIC	-21.44	0	ReimbursementV2	Classroom Supplies	12/02/2021
86728	R	OLAR, ERIC	21.44	0	Reimbursement	Reimbursement for Classroom Supplies	12/02/2021
86730	R	ACKERMAN SHELVING &	350.00	0	Shelf	SHelving for Temporary Bus Garage	12/09/2021
0	M	HEALTH EQUITY	3,593.14	0	20211210ADHSAHE	Payroll accrual	12/10/2021
0	M	TCF BANK	19,435.66	0	20211210ADFICA	Payroll accrual	12/10/2021
0	M	TCF BANK	675.00	0	20211210ADFTA	Payroll accrual	12/10/2021
0	M	TCF BANK	22,882.71	0	20211210ADFTX	Payroll accrual	12/10/2021
0	M	TCF BANK	4,545.45	0	20211210ADMDCR	Payroll accrual	12/10/2021
0	M	TCF BANK	19,435.66	0	20211210AFFICA	Payroll accrual	12/10/2021
0	M	TCF BANK	4,545.45	0	20211210AFMDCR	Payroll accrual	12/10/2021
0	M	WELLS FARGO	3,498.57	0	20211210ADEQ	Payroll accrual	12/10/2021
0	M	WELLS FARGO	153.35	0	20211210ADEQ%	Payroll accrual	12/10/2021
0	M	WELLS FARGO	160.00	0	20211210ADEQR	Payroll accrual	12/10/2021
0	M	WELLS FARGO	150.00	0	20211210ADFB	Payroll accrual	12/10/2021
0	M	WELLS FARGO	2,775.00	0	20211210ADFRTEM	Payroll accrual	12/10/2021
0	M	WELLS FARGO	290.00	0	20211210ADGL457	Payroll accrual	12/10/2021
0	M	WELLS FARGO	2,865.00	0	20211210ADGLP	Payroll accrual	12/10/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	WELLS FARGO	25.00	0	20211210ADID	Payroll accrual	12/10/2021
0	M	WELLS FARGO	185.00	0	20211210ADING	Payroll accrual	12/10/2021
0	M	WELLS FARGO	645.00	0	20211210ADMEAFS	Payroll accrual	12/10/2021
0	M	WELLS FARGO	750.00	0	20211210ADPT	Payroll accrual	12/10/2021
0	M	WELLS FARGO	1,051.53	0	20211210ADVA	Payroll accrual	12/10/2021
0	M	WELLS FARGO	730.76	0	20211210ADVA457	Payroll accrual	12/10/2021
0	M	WELLS FARGO	80.00	0	20211210ADvr	Payroll accrual	12/10/2021
0	M	M P S E R S	97.12	0	20211210ADTDP70	Payroll accrual	12/10/2021
0	M	MICHIGAN PUBLIC SCHO	1,641.62	0	20211210ADPHF	Payroll accrual	12/10/2021
0	M	MICHIGAN PUBLIC SCHO	5,168.43	0	20211210ADR HYB	Payroll accrual	12/10/2021
0	M	MICHIGAN PUBLIC SCHO	435.32	0	20211210ADR1	Payroll accrual	12/10/2021
0	M	MICHIGAN PUBLIC SCHO	8,030.46	0	20211210ADR2	Payroll accrual	12/10/2021
0	M	MICHIGAN PUBLIC SCHO	1,180.55	0	20211210ADR6.2	Payroll accrual	12/10/2021
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20211210ADRB4%	Payroll accrual	12/10/2021
0	M	MICHIGAN PUBLIC SCHO	7,531.42	0	20211210ADRH3	Payroll accrual	12/10/2021
0	M	MICHIGAN PUBLIC SCHO	4,271.15	0	20211210ADRM7%	Payroll accrual	12/10/2021
0	M	MPSERS	1,641.62	0	20211210AFPHFM	Payroll accrual	12/10/2021
0	M	MPSERS	90,622.87	0	20211210AFR12	Payroll accrual	12/10/2021
0	M	MPSERS	3,708.43	0	20211210AFRHYB	Payroll accrual	12/10/2021
0	M	AFLAC	366.99	0	20211210ADAF	Payroll accrual	12/10/2021
0	M	AFLAC	904.95	0	20211210ADAFBTX	Payroll accrual	12/10/2021
0	M	AFLAC	366.99	0	20211223ADAF	Payroll accrual	12/10/2021
0	M	AFLAC	839.52	0	20211223ADAFBTX	Payroll accrual	12/10/2021
0	M	MICHIGAN DEPARTMENT	50.00	0	20211210ADSTA	Payroll accrual	12/10/2021
0	M	MICHIGAN DEPARTMENT	11,044.96	0	20211210ADSTX	Payroll accrual	12/10/2021
0	M	MICHIGAN DEPARTMENT	50.00	0	20211223ADSTA	Payroll accrual	12/10/2021
0	M	MICHIGAN DEPARTMENT	12,111.08	0	20211223ADSTX	Payroll accrual	12/10/2021
0	M	MICHIGAN DEPARTMENT	23.68	0	Dec 2022	sales tax	12/10/2021
86729	R	MISDU	374.48	0	20211210ADFR	Payroll accrual	12/10/2021
86731	R	A-JOHNSON PORTABLE T	780.00	0	14486	Portable Toilets	12/14/2021
86732	R	ALL IN ONE AUTO	1,278.59	0	9076	Vehicle Repair	12/14/2021
86733	R	ANDERSON RADIO INC	193.50	0	44288	Bus Radio Charges	12/14/2021
86734	R	APPERSON INC	216.98	4002022023	INV092216	Apperson sheets	12/14/2021
86735	R	AGPARTS WORLDWIDE, I	109.90	8502022034	1610395	HP Chromebook parts	12/14/2021
86735	R	AGPARTS WORLDWIDE, I	259.90	8502022035	1610394	HP Chromebook 14 G6 screens	12/14/2021
86736	R	BLUE WATER SPAS & PO	950.13	0	CU-148	Pool Supplies	12/14/2021
86737	R	BUSH, JARED	150.00	0	Reimbursement	Tool allowance	12/14/2021
86738	R	CARTER LUMBER	36.99	0	247288535	Athletics Supplies	12/14/2021
86739	R	CENTURYLINK	951.10	0	300948160	Phone Services	12/14/2021
86740	R	CENTURYLINK	1.16	0	254344937	LUMEN - Phone Services	12/14/2021
86741	R	CINTAS CORPORATION	344.30	0	Payer#14615833	Cintas	12/14/2021
86742	R	COOPER, MATTHEW	150.00	0	Reimbrusement	Tool Allowance	12/14/2021
86743	R	DECKER EQUIPMENT	80.25	0	408850A	Misc Hardware	12/14/2021
86744	R	DTE ENERGY	48.91	0	Multiple	Electrical Usage	12/14/2021
86745	R	EQUIPARTS	350.76	0	Multiple	Misc Hardware	12/14/2021
86746	R	GILSON, WILLIAM	70.00	0	Reimbursement	Driver License Reimbursement	12/14/2021
86747	R	HIRSCHMAN OIL SUPPLY	7,388.28	0	Multiple	Gas, Oil	12/14/2021
86748	R	HUMAN DEVELOPMENT CO	22.00	0	IN000072102	Thumbody Express Charges for Emery Bartlett	12/14/2021
86749	R	JOHNSON CONTROLS	1,061.22	0	109156942983	Part for HS Gym Ventilation	12/14/2021
86750	R	JOHN DEERE FINANCIAL	23.15	0	1899236	Equipment Maintenance	12/14/2021
86751	R	JOSHEN PAPER OF MICH	1,218.00	0	330485572	Toilet Paper	12/14/2021
86752	R	KILMER, LORI	37.95	0	Reimbursement	Classroom Supplies	12/14/2021
86753	R	KNOWBE4	7,581.60	8502022031	INV157611	KnowBe4 Security Awareness Training Subscription Platinum	12/14/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86754	R	KONICA MINOLTA BUSIN	95.01	0	Multiple	Printer Charges	12/14/2021
86755	R	KOSTERS, TAMARA	1,444.92	0	HS Musical	Payment for work done on HS Musical	12/14/2021
86756	R	LEARNING A-Z	1,049.75	2002022024	4608221	Raz kids renewal 5 classrooms 1 year	12/14/2021
86757	R	MACMILLAN ASSOCIATES	7,030.14	0	55535	Engineering Work	12/14/2021
86758	R	MASA REGION V	40.00	0	Renew	MASA Renewal - Caro Community Schools	12/14/2021
86759	R	MEDLER ELECTRIC COMP	772.00	0	Multiple	Electrical Maintenance	12/14/2021
86760	R	MHSAA	60.00	0	SALES0000000000013	1st year coaches training	12/14/2021
86761	R	MI SCHOOLS ENERGY CO	9,223.83	0	D21101081	Electrical Usage	12/14/2021
86762	R	MIDWEST WATER TREATM	71.00	0	Water	water	12/14/2021
86763	R	MORSE, TYLER	500.00	0	11182021	HS Musical Help	12/14/2021
86764	R	MUNETRIX LLC	4,098.00	0	3430	Annual Renewal	12/14/2021
86765	R	PRECISION DATA PRODU	91.00	8502022025	0000579258	HP Toner 15X	12/14/2021
86765	R	PRECISION DATA PRODU	172.50	4002022024	0000579264	Toner for HS MC	12/14/2021
86765	R	PRECISION DATA PRODU	20.80	2402022001	000018183	Color ink for printer in office.	12/14/2021
86765	R	PRECISION DATA PRODU	103.00	2002022020	0000579662	Gift from PTO that will get reimbursed for Print cartfidges fro 2 teachers who have the same printer.	12/14/2021
86766	R	PUTNAM, MICHAEL	10.00	0	Reimbursement	Meal Reimbursement	12/14/2021
86767	R	R W MERCER	369.15	0	191358	Misc Hardware	12/14/2021
86768	R	READ NATURALLY	2,070.00	1002022027	Q197345	Yearly Read Live Renewal	12/14/2021
86769	R	RENAISSANCE LEARNING	3,491.55	0	INV5236644	Renew Accelerated Reading	12/14/2021
86770	R	ROWLEYS WHOLESALE	1,085.28	0	1272501	Misc Hardware	12/14/2021
86771	R	SAFETY VISION	462.60	0	0671545-IN	Fix Bus Camera	12/14/2021
86772	R	SCHOLASTIC INC	27.45	0	M7115479	Science World	12/14/2021
86773	R	SCHOOL SPECIALTY	1,567.60	7002022003	308103908235	colored paper prices	12/14/2021
86774	R	SECREST, WARDLE, LYN	69.98	0	1424282	Legal Fees	12/14/2021
86775	R	SEG WORKERS' COMPENS	3,211.00	0	Acct 79020	Worker's Comp	12/14/2021
86776	R	SUTTON, DAVID	371.34	0	Reimbursement	Reimbursement for hotel, mileage, and state tournament	12/14/2021
86777	R	T-MOBILE	3,000.00	0	970595576	Hotspots	12/14/2021
86778	R	THRUN LAW FIRM PC	269.50	0	273515	Legal Fees	12/14/2021
86779	R	TIME WARNER CABLE	99.98	0	107006901120121	Phone Service	12/14/2021
86780	R	TUSCOLA COUNTY ADVER	281.20	0	107728	Heritage Press Envelopes	12/14/2021
86781	R	TUSCOLA INTERMEDIATE	560.00	0	1002200117	FingerPrinting	12/14/2021
86781	R	TUSCOLA INTERMEDIATE	168.00	0	1002200130	Finger Printing	12/14/2021
86782	R	UNITY SCHOOL BUS PAR	84.58	0	505674	Bus Repairs	12/14/2021
86783	R	UVC CLEANING SYSTEMS	8,000.00	0	2020	UVC Cleaning Machine	12/14/2021
86784	R	CITY OF CARO	1,807.46	0	Winter Taxes	Winter Taxes	12/14/2021
86784	R	CITY OF CARO	10,478.90	0	Utilities	Utilities Bill	12/14/2021
86785	R	WALLACE, TINA	200.99	0	Reimbursement	Classroom Supplies	12/14/2021
86786	R	WARREN, MICHELLE	101.30	0	Reimbursement	Reimbursement for Meals and Mileage	12/14/2021
86787	R	WEIJOLA, JANET	180.29	0	Reimbursement	Gluten-Free Food	12/14/2021
86788	R	WIELAND TRUCKS	8,208.33	0	Multiple	Vehicle Repair Parts/Service	12/14/2021
86789	R	WOOD, JULIANE	15.00	0	Reimbursement	Reimbursement for TB Test	12/17/2021
0	M	HEALTH EQUITY	3,593.10	0	20211223ADHSAHE	Payroll accrual	12/23/2021
0	M	TCF BANK	21,097.43	0	20211223ADFICA	Payroll accrual	12/23/2021
0	M	TCF BANK	675.00	0	20211223ADFTA	Payroll accrual	12/23/2021
0	M	TCF BANK	24,741.47	0	20211223ADFTX	Payroll accrual	12/23/2021
0	M	TCF BANK	4,934.06	0	20211223ADMDCR	Payroll accrual	12/23/2021
0	M	TCF BANK	21,097.43	0	20211223AFFICA	Payroll accrual	12/23/2021

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	TCF BANK	4,934.06	0	20211223AFMDCR	Payroll accrual	12/23/2021
0	M	WELLS FARGO	3,498.57	0	20211223ADEQ	Payroll accrual	12/23/2021
0	M	WELLS FARGO	156.00	0	20211223ADEQ%	Payroll accrual	12/23/2021
0	M	WELLS FARGO	160.00	0	20211223ADEQR	Payroll accrual	12/23/2021
0	M	WELLS FARGO	150.00	0	20211223ADFB	Payroll accrual	12/23/2021
0	M	WELLS FARGO	2,775.00	0	20211223ADFRTEM	Payroll accrual	12/23/2021
0	M	WELLS FARGO	290.00	0	20211223ADGL457	Payroll accrual	12/23/2021
0	M	WELLS FARGO	2,865.00	0	20211223ADGLP	Payroll accrual	12/23/2021
0	M	WELLS FARGO	25.00	0	20211223ADID	Payroll accrual	12/23/2021
0	M	WELLS FARGO	185.00	0	20211223ADING	Payroll accrual	12/23/2021
0	M	WELLS FARGO	645.00	0	20211223ADMEAFS	Payroll accrual	12/23/2021
0	M	WELLS FARGO	750.00	0	20211223ADPT	Payroll accrual	12/23/2021
0	M	WELLS FARGO	1,051.53	0	20211223ADVA	Payroll accrual	12/23/2021
0	M	WELLS FARGO	730.76	0	20211223ADVA457	Payroll accrual	12/23/2021
0	M	WELLS FARGO	80.00	0	20211223ADvr	Payroll accrual	12/23/2021
0	M	M P S E R S	97.12	0	20211223ADTDP70	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	1,880.52	0	20211223ADPHF	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	5,970.42	0	20211223ADR HYB	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	457.35	0	20211223ADR1	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	8,535.90	0	20211223ADR2	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	1,226.97	0	20211223ADR6.2	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	-344.48	0	20211223ADRA	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20211223ADRB4%	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	7,781.20	0	20211223ADRH3	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	55.56	0	20211223ADRHAD	Payroll accrual	12/23/2021
0	M	MICHIGAN PUBLIC SCHO	4,690.05	0	20211223ADRM7%	Payroll accrual	12/23/2021
0	M	MPSERS	1,880.52	0	20211223AFPHFM	Payroll accrual	12/23/2021
0	M	MPSERS	94,452.24	0	20211223AFR12	Payroll accrual	12/23/2021
0	M	MPSERS	3,842.36	0	20211223AFRHYB	Payroll accrual	12/23/2021
86790	R	MISDU	374.48	0	20211223ADFR	Payroll accrual	12/23/2021
86791	R	STILLMAN LAW OFFICE	35.80	0	20211223ADG9	Payroll accrual	12/23/2021
86793	R	MESSA	111,383.10	0	JAN 2022		12/23/2021
86793	R	MESSA	253.66	0	20211210ADMS	Payroll accrual	12/23/2021
86793	R	MESSA	14,099.45	0	20211210ADMSPRE	Payroll accrual	12/23/2021
86793	R	MESSA	253.66	0	20211223ADMS	Payroll accrual	12/23/2021
86793	R	MESSA	13,962.81	0	20211223ADMSPRE	Payroll accrual	12/23/2021
0	M	MPSERS	60,976.30	0	20211112AFUAAL	Payroll accrual	12/30/2021
0	M	MPSERS	-941.06	0	20211112BFUAAL	Payroll accrual	12/30/2021
0	M	MPSERS	941.05	0	20211112CFUAAL	Payroll accrual	12/30/2021
0	M	MPSERS	57,235.76	0	20211126AFUAAL	Payroll accrual	12/30/2021
0	M	MPSERS	21,488.21	0	20211210AFUAAL	Payroll accrual	12/30/2021
0	M	ARBITERSPORTS	10,000.00	0	Transfer	Referee pay	12/31/2021
0	M	CINTAS CORPORATION	521.67	0	433550	Cintas Uniforms	12/31/2021
0	M	CONSUMERS ENERGY	11,693.39	0	December	December Gas Bill	12/31/2021
0	M	PCMI / ESS	8,419.87	0	December Subs	December Sub Costs	12/31/2021
0	M	RANSFORD WASIK	2,000.00	0	Rent	December Rent	12/31/2021
0	M	TELNET WORLDWIDE	262.71	0	235847	December Interenst Usage	12/31/2021
0	M	THUMB CELLULAR	1,027.74	0	December	December Phone Bill	12/31/2021
0	M	VAN EERDEN FOOD SERV	39,834.87	0	December	December Food Service Bill	12/31/2021
0	M	MPSERS	51,823.56	0	20211223AFUAAL	Payroll accrual	01/01/2022
0	M	MPSERS	41,718.24	0	20220107AFUAAL	Payroll accrual	01/01/2022
0	M	MPSERS	46,158.46	0	20220121AFUAAL	Payroll accrual	01/01/2022
0	M	HEALTH EQUITY	166,880.00	0	2022	employer contributions	01/07/2022
0	M	HEALTH EQUITY	4,103.02	0	20220107ADHSAHE	Payroll accrual	01/07/2022
0	M	TCF BANK	16,267.29	0	20220107ADFICA	Payroll accrual	01/07/2022
0	M	TCF BANK	605.00	0	20220107ADFTA	Payroll accrual	01/07/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	TCF BANK	20,588.78	0	20220107ADFTX	Payroll accrual	01/07/2022
0	M	TCF BANK	3,804.45	0	20220107ADMDCR	Payroll accrual	01/07/2022
0	M	TCF BANK	16,267.29	0	20220107AFFICA	Payroll accrual	01/07/2022
0	M	TCF BANK	3,804.45	0	20220107AFMDCR	Payroll accrual	01/07/2022
0	M	WELLS FARGO	3,428.57	0	20220107ADEQ	Payroll accrual	01/07/2022
0	M	WELLS FARGO	151.36	0	20220107ADEQ%	Payroll accrual	01/07/2022
0	M	WELLS FARGO	110.00	0	20220107ADEQR	Payroll accrual	01/07/2022
0	M	WELLS FARGO	50.00	0	20220107ADFB	Payroll accrual	01/07/2022
0	M	WELLS FARGO	3,275.00	0	20220107ADFRTEM	Payroll accrual	01/07/2022
0	M	WELLS FARGO	290.00	0	20220107ADGL457	Payroll accrual	01/07/2022
0	M	WELLS FARGO	2,806.69	0	20220107ADGLP	Payroll accrual	01/07/2022
0	M	WELLS FARGO	25.00	0	20220107ADID	Payroll accrual	01/07/2022
0	M	WELLS FARGO	185.00	0	20220107ADING	Payroll accrual	01/07/2022
0	M	WELLS FARGO	645.00	0	20220107ADMEAFS	Payroll accrual	01/07/2022
0	M	WELLS FARGO	750.00	0	20220107ADPT	Payroll accrual	01/07/2022
0	M	WELLS FARGO	1,051.53	0	20220107ADVA	Payroll accrual	01/07/2022
0	M	WELLS FARGO	730.76	0	20220107ADVA457	Payroll accrual	01/07/2022
0	M	WELLS FARGO	50.00	0	20220107ADvr	Payroll accrual	01/07/2022
0	M	M P S E R S	97.12	0	20220107ADTDP70	Payroll accrual	01/07/2022
0	M	MICHIGAN PUBLIC SCHO	1,144.46	0	20220107ADPHF	Payroll accrual	01/07/2022
0	M	MICHIGAN PUBLIC SCHO	3,559.21	0	20220107ADR HYB	Payroll accrual	01/07/2022
0	M	MICHIGAN PUBLIC SCHO	407.57	0	20220107ADR1	Payroll accrual	01/07/2022
0	M	MICHIGAN PUBLIC SCHO	7,152.54	0	20220107ADR2	Payroll accrual	01/07/2022
0	M	MICHIGAN PUBLIC SCHO	846.07	0	20220107ADR6.2	Payroll accrual	01/07/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220107ADRB4%	Payroll accrual	01/07/2022
0	M	MICHIGAN PUBLIC SCHO	6,919.41	0	20220107ADRH3	Payroll accrual	01/07/2022
0	M	MICHIGAN PUBLIC SCHO	4,130.18	0	20220107ADRM7%	Payroll accrual	01/07/2022
0	M	MPSERS	1,144.46	0	20220107AFPHFM	Payroll accrual	01/07/2022
0	M	MPSERS	78,571.45	0	20220107AFR12	Payroll accrual	01/07/2022
0	M	MPSERS	2,073.92	0	20220107AFRHYB	Payroll accrual	01/07/2022
0	M	AFLAC	349.58	0	20220107ADAF	Payroll accrual	01/07/2022
0	M	AFLAC	744.62	0	20220107ADAFBTX	Payroll accrual	01/07/2022
0	M	AFLAC	366.99	0	20220121ADAF	Payroll accrual	01/07/2022
0	M	AFLAC	948.52	0	20220121ADAFBTX	Payroll accrual	01/07/2022
0	M	MICHIGAN DEPARTMENT	38.00	0	20220107ADSTA	Payroll accrual	01/07/2022
0	M	MICHIGAN DEPARTMENT	9,344.46	0	20220107ADSTX	Payroll accrual	01/07/2022
0	M	MICHIGAN DEPARTMENT	50.00	0	20220121ADSTA	Payroll accrual	01/07/2022
0	M	MICHIGAN DEPARTMENT	12,373.24	0	20220121ADSTX	Payroll accrual	01/07/2022
0	M	MICHIGAN DEPARTMENT	30.94	0	Jan 2022	Sales Tax	01/07/2022
86794	R	MISDU	374.48	0	20220107ADFR	Payroll accrual	01/07/2022
86795	R	ARLO STEEL CORP	1,457.16	0	BLT6917BY	Shelves for New Bus Garage	01/11/2022
86796	R	ARNOLD SALES	11,237.49	0	Multiple	Custodial Supplies	01/11/2022
86797	R	BARRONS INDUSTRIAL E	250.00	0	5253	Forklift Rental	01/11/2022
86798	R	BLUE WATER SPAS & PO	497.25	0	17533	Pool Supplies	01/11/2022
86799	R	BRENTWOOD GRAPHICS	8.00	0	Graphics	Bus Decal	01/11/2022
86800	R	BRINGARD, RHONDA	10.85	0	Reimbursement	Cups and Bandages for Office	01/11/2022
86801	R	CARO COMMUNITY HOSPI	95.00	0	80008059	DOT Physical	01/11/2022
86802	R	CARO COMMUNITY SCHOO	4,480.00	0	Transfer	Internal Transfer	01/11/2022
86803	R	CENTURYLINK	1.16	0	254344937	Lumen	01/11/2022
86804	R	CINTAS CORPORATION	173.86	0	14615833	Kitchen Cintas	01/11/2022
86805	R	COVENANT MEDICAL CEN	501.00	0	239878	Random Drug Test	01/11/2022
86806	R	DAVES GLASS LLC	59.50	0	24319	Replacement Window on Door	01/11/2022
86807	R	DOBSON INDUSTRIAL IN	23,325.00	0	1578.01	Labor for Bus Garage	01/11/2022
86808	R	DTE ENERGY	396.48	0	910040157893	Parking Lot Lights	01/11/2022
86808	R	DTE ENERGY	10.90	0	9200 269 0712 0	McComb Electric	01/11/2022
86809	R	ENGINEERING IS ELEME	958.31	1002022025	1-7017793-01	Grant Money from MACUL Quote	01/11/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
						#1-5008725	
86810	R	EPBP LAKER SCHOOLS	1,250.00	0	Grant Writer	Grant Writer	01/11/2022
86811	R	FOOD BANK OF EASTERN	657.15	0	AO-40431/40877/411	Food Purchases	01/11/2022
86812	R	GRAINGER	239.38	0	9159690941	Misc Hardware	01/11/2022
86813	R	HIRSCHMAN OIL SUPPLY	4,095.25	0	Multiple	Gas for Buses	01/11/2022
86814	R	HOBART SALES & SERVI	593.35	0	GD343212	Thermostat for Kitchen Repair	01/11/2022
86815	R	HOLLOWAY FIRE PROTEC	483.00	0	00023518	Annual Fire Alarm Servicing	01/11/2022
86816	R	HUMAN DEVELOPMENT CO	18.00	0	IN000072269	ThumbBody Express for Emery bartlett	01/11/2022
86817	R	KEN MARTIN ELECTRIC	445.00	0	7799	New Bus Garage Electrical	01/11/2022
86818	R	KONICA MINOLTA BUSIN	748.48	0	Multiple	Printer Charges	01/11/2022
86819	R	MACGILL	86.22	1002022028	IN0779925	Nurse Supplies	01/11/2022
86820	R	MASB	143.63	0	24998	MASB Consulting	01/11/2022
86821	R	MI SCHOOLS ENERGY CO	9,183.26	0	D21111081	Electrical Bill	01/11/2022
86822	R	MIDWEST WATER TREATM	49.00	0	84281	Water	01/11/2022
86823	R	MOEN, JILL	150.00	0	Reimbursement	Classroom Supplies	01/11/2022
86824	R	NEFF COMPANY	153.50	9002022016	N002987251	cross country state patches	01/11/2022
86824	R	NEFF COMPANY	601.88	9002022018	N002983659	all 3 levels sports certificates	01/11/2022
86825	R	PHILLIPS, BRIAN	20.00	0	Reimbursement	Meal Reimbursement	01/11/2022
86826	R	RIDDELL/ ALL AMERICA	2,188.90	0	951515234	Helmet Reconditioning	01/11/2022
86827	R	ROWLEYS WHOLESALE	182.97	0	1276539-00	Washer solvent	01/11/2022
86828	R	SCHOOL SPECIALTY	156.73	2402022004	308403818313	Office Supplies	01/11/2022
86828	R	SCHOOL SPECIALTY	8.02	2002022012	208429185636	Michelle Tiseo Classroom Supplies	01/11/2022
86829	R	STERICYCLE INC	337.69	0	4010611492	Custodial Supplies	01/11/2022
86829	R	STERICYCLE INC	337.69	0	4010620593	Custodial Supplies	01/11/2022
86832	R	SYNCB/AMAZON	138.00	8502022028	734895459575	Spare lamps for auditorium	01/11/2022
86832	R	SYNCB/AMAZON	440.00	1002022026	476996564493	Head Phones for Students	01/11/2022
86832	R	SYNCB/AMAZON	106.96	8502022029	689695578493	Centipedes for Chromebook enrollment	01/11/2022
86832	R	SYNCB/AMAZON	19.58	8502022030	545935537566	Door switch for HS office	01/11/2022
86832	R	SYNCB/AMAZON	69.83	4002022025	976783448384	HS Media Center books	01/11/2022
86832	R	SYNCB/AMAZON	125.20	7002022004	433776498575	Cone Cup dispensers 5	01/11/2022
86832	R	SYNCB/AMAZON	617.44	8502022032	467756496937	Wireless 8 microphone setup	01/11/2022
86832	R	SYNCB/AMAZON	38.85	4002022026	445634434697	virtual students 2nd tri books	01/11/2022
86832	R	SYNCB/AMAZON	70.99	3002022021	665539359685	Kristina Corradi - 8th grade Science	01/11/2022
86832	R	SYNCB/AMAZON	100.48	2282022008	837653947653	Materials	01/11/2022
86832	R	SYNCB/AMAZON	83.29	4002022028	575349647566	2nd tri virtual books	01/11/2022
86832	R	SYNCB/AMAZON	36.55	7002022005	439349854774	cone cup holder clips	01/11/2022
86832	R	SYNCB/AMAZON	95.88	4002022027	455489356658	Dwyer/Raymer toner	01/11/2022
86832	R	SYNCB/AMAZON	264.00	8502022033	875684595595	HP Chromebook 14 G5 screens	01/11/2022
86832	R	SYNCB/AMAZON	203.34	0	884593393837	Masks	01/11/2022
86832	R	SYNCB/AMAZON	699.80	0	576578579993	COVID Supplies	01/11/2022
86833	R	T-MOBILE	3,000.00	0	970595576	Hotspots	01/11/2022
86834	R	THRUN LAW FIRM PC	614.00	0	274054	Legal Fees	01/11/2022
86834	R	THRUN LAW FIRM PC	2,500.00	0	274568	Retainer Fees	01/11/2022
86835	R	TSA CONSULTING GROUP	141.00	0	74514	Employer-Sponsored 403(b)	01/11/2022
86836	R	TUSCOLA INTERMEDIATE	2,500.00	0	Order #CT 21/22 00	GSRP Picnic Tables	01/11/2022
86836	R	TUSCOLA INTERMEDIATE	175.00	0	6002200184	Thumb area ed-tech membership	01/11/2022
86837	R	CITY OF CARO	240.36	0	126850	DTE/Consumers	01/11/2022
86838	R	W. SOULE & CO	3,239.84	0	Multiple	Invoice# 368786/368722/368723	01/11/2022
86732	V	ALL IN ONE AUTO	-1,278.59	0	9076	Vehicle Repair	01/17/2022
86765	V	PRECISION DATA PRODU	-20.80	2402022001	000018183	Color ink for printer in	01/17/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
						office.	
86765	V	PRECISION DATA PRODU	-91.00	8502022025	0000579258	HP Toner 15X	01/17/2022
86765	V	PRECISION DATA PRODU	-172.50	4002022024	0000579264	Toner for HS MC	01/17/2022
86765	V	PRECISION DATA PRODU	-103.00	2002022020	0000579662	Gift from PTO that will get reimbursed for Print cartfidges fro 2 teachers who have the same printer.	01/17/2022
0	M	HEALTH EQUITY	4,208.02	0	20220121ADHSAHE	Payroll accrual	01/21/2022
0	M	TCF BANK	21,597.67	0	20220121ADFICA	Payroll accrual	01/21/2022
0	M	TCF BANK	1,050.00	0	20220121ADFTA	Payroll accrual	01/21/2022
0	M	TCF BANK	24,988.62	0	20220121ADFTX	Payroll accrual	01/21/2022
0	M	TCF BANK	5,051.06	0	20220121ADMDCR	Payroll accrual	01/21/2022
0	M	TCF BANK	21,597.67	0	20220121AFFICA	Payroll accrual	01/21/2022
0	M	TCF BANK	5,051.06	0	20220121AFMDCR	Payroll accrual	01/21/2022
0	M	WELLS FARGO	4,115.57	0	20220121ADEQ	Payroll accrual	01/21/2022
0	M	WELLS FARGO	157.06	0	20220121ADEQ%	Payroll accrual	01/21/2022
0	M	WELLS FARGO	160.00	0	20220121ADEQR	Payroll accrual	01/21/2022
0	M	WELLS FARGO	150.00	0	20220121ADFB	Payroll accrual	01/21/2022
0	M	WELLS FARGO	3,275.00	0	20220121ADFRTEM	Payroll accrual	01/21/2022
0	M	WELLS FARGO	290.00	0	20220121ADGL457	Payroll accrual	01/21/2022
0	M	WELLS FARGO	2,865.00	0	20220121ADGLP	Payroll accrual	01/21/2022
0	M	WELLS FARGO	25.00	0	20220121ADID	Payroll accrual	01/21/2022
0	M	WELLS FARGO	185.00	0	20220121ADING	Payroll accrual	01/21/2022
0	M	WELLS FARGO	645.00	0	20220121ADMEAFS	Payroll accrual	01/21/2022
0	M	WELLS FARGO	750.00	0	20220121ADPT	Payroll accrual	01/21/2022
0	M	WELLS FARGO	1,051.53	0	20220121ADVA	Payroll accrual	01/21/2022
0	M	WELLS FARGO	730.76	0	20220121ADVA457	Payroll accrual	01/21/2022
0	M	WELLS FARGO	80.00	0	20220121ADvr	Payroll accrual	01/21/2022
0	M	M P S E R S	97.12	0	20220121ADTDP70	Payroll accrual	01/21/2022
0	M	MICHIGAN PUBLIC SCHO	1,961.89	0	20220121ADPHF	Payroll accrual	01/21/2022
0	M	MICHIGAN PUBLIC SCHO	6,068.41	0	20220121ADR HYB	Payroll accrual	01/21/2022
0	M	MICHIGAN PUBLIC SCHO	450.59	0	20220121ADR1	Payroll accrual	01/21/2022
0	M	MICHIGAN PUBLIC SCHO	8,844.01	0	20220121ADR2	Payroll accrual	01/21/2022
0	M	MICHIGAN PUBLIC SCHO	1,295.40	0	20220121ADR6.2	Payroll accrual	01/21/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220121ADRB4%	Payroll accrual	01/21/2022
0	M	MICHIGAN PUBLIC SCHO	8,015.13	0	20220121ADRH3	Payroll accrual	01/21/2022
0	M	MICHIGAN PUBLIC SCHO	4,279.58	0	20220121ADRM7%	Payroll accrual	01/21/2022
0	M	MPSERS	1,961.89	0	20220121AFPHFM	Payroll accrual	01/21/2022
0	M	MPSERS	98,297.11	0	20220121AFR12	Payroll accrual	01/21/2022
0	M	MPSERS	3,707.33	0	20220121AFRHYB	Payroll accrual	01/21/2022
86839	R	MISDU	374.48	0	20220121ADFR	Payroll accrual	01/21/2022
86840	R	STILLMAN LAW OFFICE	33.95	0	20220121ADG9	Payroll accrual	01/21/2022
86841	R	A-JOHNSON PORTABLE T	60.00	0	14587	Rent of Porta-Toilet	01/28/2022
86842	R	ARNOLD SALES	1,021.68	0	1357906	Custodial Supplies	01/28/2022
86843	R	BLUE WATER SPAS & PO	348.00	0	17533	Pool Supplies	01/28/2022
86844	R	BRINGARD, RHONDA	9.12	0	Reimbursement	Plastic Cups	01/28/2022
86845	R	BROWN, BRADLEY	40.00	0	Reimbursement	Gas Reimbursement	01/28/2022
86846	R	CAMPBELL, KARIE	129.48	0	Reimbursement	Classroom Supplies	01/28/2022
86847	R	CARO RENTAL	22.16	0	218888	Equipment Rental	01/28/2022
86848	R	CARTER LUMBER	207.06	0	Multiple Invoices	Transportation Repair Parts	01/28/2022
86849	R	CUMMINS BRIDGEWAY LL	366.60	0	71690	Maintenance Equipment	01/28/2022
86850	R	DILLON, CAROLYN	150.00	0	Reimbursement	Classroom Supplies	01/28/2022
86851	R	EYER, STEFANIE	13.74	0	Reimbursement	Dry Erase Markers	01/28/2022
86852	R	GRAINGER	119.69	0	9168912732	Transportation Repair Parts	01/28/2022
86853	R	JOHNSON CONTROLS	1,499.86	0	1-111630766036	Maintenance Supplies	01/28/2022
86854	R	KEN MARTIN ELECTRIC	810.00	0	7818	Parking Lot Light Repair	01/28/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86855	R	KIRK'S SUPPLY	38.75	0	26300	Maintenance Supplies	01/28/2022
86856	R	LARSEN GRAPHICS INC	180.00	0	53853	McComb Teacher Sign	01/28/2022
86856	R	LARSEN GRAPHICS INC	30.00	0	53852	Gender Neutral Bathroom Sign	01/28/2022
86857	R	LOUCHART ENTERPRISES	216.00	0	20755	Radio Tower Monthly Charge	01/28/2022
86858	R	M & R GARAGE DOOR &	2,331.00	0	203718	Garage Door Install	01/28/2022
86859	R	MIDWEST WATER TREATM	44.00	0	84595	Water Purchase	01/28/2022
86860	R	PHILLIPS, BRIAN	24.66	0	Reimbursement	Meal Reimbursement	01/28/2022
86861	R	PUTNAM, MICHAEL	20.00	0	Reimbursement	Meal Reimbursement	01/28/2022
86862	R	SCHOOL SPECIALTY	18.54	7002022006	208129286002	high school lined paper	01/28/2022
86862	R	SCHOOL SPECIALTY	8.08	4002022032	208129297891	Eyer classroom	01/28/2022
86863	R	SNOW WORKS	161.49	0	1284/1287	Snow Plow Repair Parts	01/28/2022
86864	R	TEAMLEADER INC	2,179.52	9002022015	115378	Cheer Uniforms	01/28/2022
86865	R	THUMB WELDING SUPPLI	54.00	0	RQ221365.70	Rental of Shop Oxygen Tanks	01/28/2022
86866	R	TSA CONSULTING GROUP	139.12	0	75733	403(b) Admin Fee	01/28/2022
86867	R	USSC	2,907.45	0	209748	Feild Marking Paint	01/28/2022
86868	R	W. SOULE & CO	3,324.76	0	Multiple Invoices	Custodial Supplies	01/28/2022
86869	R	WIELAND TRUCKS	286.50	0	272665/768	Transportation Repair Parts	01/28/2022
86870	R	YAKES TOWING SERVICE	425.00	0	36044	Towing Fees	01/28/2022
86871	R	CARO CHAMBER OF COMM	165.00	0	Renewal	Chamber of Commerce Renewal	01/28/2022
86872	R	CENTURYLINK	1,035.98	0	300948160	Phone Services	01/28/2022
86873	R	CLARK, STEPHAN	576.28	0	Reimbursement	EdCon Reimbursement	01/28/2022
86874	R	DOMAIN LISTINGS	288.00	0	RENEW	Domain Name Renewal	01/28/2022
86875	R	DTE ENERGY	829.87	0	910040157893	McComb	01/28/2022
86876	R	FOOD BANK OF EASTERN	615.32	0	AO-41656-1	Food Purchases	01/28/2022
86877	R	HERFF JONES INC	18.23	0	1099892	Graduation Supplies	01/28/2022
86878	R	KONICA MINOLTA BUSIN	1,143.80	0	Multiple	Printer Charges	01/28/2022
86879	R	LARSEN GRAPHICS INC	1,455.00	0	Multiple Invoices	Inv#53269/53532/53821/52934	01/28/2022
86880	R	NEOLA INC	1,295.00	0	94052	Neola Renewa;	01/28/2022
86881	R	READ NATURALLY	2,070.00	0	252100	Accelerated Reader	01/28/2022
86882	R	STERICYCLE INC	675.38	0	401678647	Custodial Supplies	01/28/2022
86883	R	TIME WARNER CABLE	99.98	0	107006901010122	Phone Services	01/28/2022
86884	R	TUSCOLA COUNTY ADVER	236.00	0	109214	Winter SPorts Article	01/28/2022
86885	R	TUSCOLA INTERMEDIATE	14,118.00	0	1002200145/0022001	FingerPrinting and Michigan Virtual	01/28/2022
86886	R	TUSCOLA COUNTY TREAS	10,211.48	0	2020BOR022	2020 Board Reviewed ChargeBack	01/28/2022
86887	R	VARSITY MONTHLY THUM	360.00	0	3171	Varsity Monthly Annual Renewal	01/28/2022
86888	R	CITY OF CARO	412.63	0	126857	DTE/Consumers	01/28/2022
0	M	CONSUMERS ENERGY	15,925.67	0	January ACH	Natural Gas Bill	01/31/2022
0	M	DTE ENERGY	7,526.92	0	January ACH	Electrical Bill	01/31/2022
0	M	FIRST BANKCARD	1,030.74	0	January Credit Car	January Credit Card	01/31/2022
0	M	PCMI / ESS	18,057.33	0	79077/79359	Substitute Charges	01/31/2022
0	M	RANSFORD WASIK	2,000.00	0	February Rent	Alt-Ed Rent	01/31/2022
0	M	RANSFORD WASIK	2,000.00	0	January Rent	Alt-Ed Rent	01/31/2022
0	M	TELNET WORLDWIDE	259.36	0	January ACH	Internet Services	01/31/2022
0	M	VAN EERDEN FOOD SERV	25,528.66	0	January Food Bill	Food Service Purchases	01/31/2022
86890	R	MESSA	252.16	0	20220107ADMS	Payroll accrual	01/31/2022
86890	R	MESSA	14,309.07	0	20220107ADMSPRE	Payroll accrual	01/31/2022
86890	R	MESSA	253.66	0	20220121ADMS	Payroll accrual	01/31/2022
86890	R	MESSA	14,525.59	0	20220121ADMSPRE	Payroll accrual	01/31/2022
86890	R	MESSA	111,868.93	0	Feb 2022	insurance	01/31/2022
86892	R	SYNCB/AMAZON	80.39	8502022036	484369333957	Adapters	01/31/2022
86892	R	SYNCB/AMAZON	48.10	4002022029	698693935773	mp3 for office	01/31/2022
86892	R	SYNCB/AMAZON	12.98	4002022031	448759973677	Book All Quiet	01/31/2022
86892	R	SYNCB/AMAZON	15.79	4002022030	473789733544	The Color of Water reorder	01/31/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86892	R	SYNCB/AMAZON	99.99	1002022029	948936496553	Locked cabinet/Desk for Nurses Office	01/31/2022
86892	R	SYNCB/AMAZON	85.30	0	933656975538	Masks	01/31/2022
86892	R	SYNCB/AMAZON	24.58	0	464495653735	COVID-19 Material	01/31/2022
86892	R	SYNCB/AMAZON	71.28	0	674966866344	COVID-19 Material	01/31/2022
0	M	HEALTH EQUITY	4,273.02	0	20220204ADHSAHE	Payroll accrual	02/04/2022
0	M	TCF BANK	20,259.87	0	20220204ADFICA	Payroll accrual	02/04/2022
0	M	TCF BANK	700.00	0	20220204ADFTA	Payroll accrual	02/04/2022
0	M	TCF BANK	22,837.22	0	20220204ADFTX	Payroll accrual	02/04/2022
0	M	TCF BANK	4,738.18	0	20220204ADMDCR	Payroll accrual	02/04/2022
0	M	TCF BANK	20,259.87	0	20220204AFFICA	Payroll accrual	02/04/2022
0	M	TCF BANK	4,738.18	0	20220204AFMDCR	Payroll accrual	02/04/2022
0	M	WELLS FARGO	4,115.57	0	20220204ADEQ	Payroll accrual	02/04/2022
0	M	WELLS FARGO	154.67	0	20220204ADEQ%	Payroll accrual	02/04/2022
0	M	WELLS FARGO	160.00	0	20220204ADEQR	Payroll accrual	02/04/2022
0	M	WELLS FARGO	150.00	0	20220204ADFB	Payroll accrual	02/04/2022
0	M	WELLS FARGO	3,275.00	0	20220204ADFRTEM	Payroll accrual	02/04/2022
0	M	WELLS FARGO	290.00	0	20220204ADGL457	Payroll accrual	02/04/2022
0	M	WELLS FARGO	3,044.11	0	20220204ADGLP	Payroll accrual	02/04/2022
0	M	WELLS FARGO	25.00	0	20220204ADID	Payroll accrual	02/04/2022
0	M	WELLS FARGO	185.00	0	20220204ADING	Payroll accrual	02/04/2022
0	M	WELLS FARGO	645.00	0	20220204ADMEAFS	Payroll accrual	02/04/2022
0	M	WELLS FARGO	750.00	0	20220204ADPT	Payroll accrual	02/04/2022
0	M	WELLS FARGO	1,051.53	0	20220204ADVA	Payroll accrual	02/04/2022
0	M	WELLS FARGO	730.76	0	20220204ADVA457	Payroll accrual	02/04/2022
0	M	WELLS FARGO	80.00	0	20220204ADvr	Payroll accrual	02/04/2022
0	M	M P S E R S	218.18	0	20220204ADTDP70	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	1,764.87	0	20220204ADPHF	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	5,646.39	0	20220204ADR HYB	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	444.60	0	20220204ADR1	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	8,523.77	0	20220204ADR2	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	1,173.24	0	20220204ADR6.2	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	-481.55	0	20220204ADRA	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220204ADRB4%	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	7,777.05	0	20220204ADRH3	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	77.67	0	20220204ADRHAD	Payroll accrual	02/04/2022
0	M	MICHIGAN PUBLIC SCHO	4,845.18	0	20220204ADRM7%	Payroll accrual	02/04/2022
0	M	MPSERS	1,764.87	0	20220204AFPHFM	Payroll accrual	02/04/2022
0	M	MPSERS	94,284.60	0	20220204AFR12	Payroll accrual	02/04/2022
0	M	MPSERS	3,648.03	0	20220204AFRHYB	Payroll accrual	02/04/2022
0	M	AFLAC	368.70	0	20220204ADAF	Payroll accrual	02/04/2022
0	M	AFLAC	914.20	0	20220204ADAFBTX	Payroll accrual	02/04/2022
0	M	AFLAC	368.70	0	20220218ADAF	Payroll accrual	02/04/2022
0	M	AFLAC	826.85	0	20220218ADAFBTX	Payroll accrual	02/04/2022
0	M	MPSERS	50,911.52	0	20220204AFUAAL	Payroll accrual	02/04/2022
0	M	MPSERS	88,788.73	0	20220218AFUAAL	Payroll accrual	02/04/2022
0	M	MICHIGAN DEPARTMENT	50.00	0	20220204ADSTA	Payroll accrual	02/04/2022
0	M	MICHIGAN DEPARTMENT	11,538.51	0	20220204ADSTX	Payroll accrual	02/04/2022
0	M	MICHIGAN DEPARTMENT	50.00	0	20220218ADSTA	Payroll accrual	02/04/2022
0	M	MICHIGAN DEPARTMENT	11,855.41	0	20220218ADSTX	Payroll accrual	02/04/2022
0	M	MICHIGAN DEPARTMENT	18.41	0	Feb 2022	sales tax	02/04/2022
86893	R	MISDU	374.48	0	20220204ADFR	Payroll accrual	02/07/2022
0	M	THUMB CELLULAR	1,027.74	0	January ACH	Cell Phone Bill	02/09/2022
86894	R	MAEO	500.00	0	Conference	MAEO Conference Registration for Brad & Miranda Johnson	02/09/2022
0	M	HEALTH EQUITY	1,293.00	0	Shufelt	2021/22 contract hsa amount -	02/10/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
						105 days	
86895	R	ALERT LANES	313.50	0	Bowling Regionals	Caro Boys & Girls Bowling Fee	02/10/2022
86896	R	HIRSCHMAN OIL SUPPLY	5,743.83	0	Multiple	Gas for Buses	02/10/2022
86897	R	WALLSSIDE WINDOWS	1,200.00	0	APT #588859	Window Install @ McComb	02/10/2022
86900	R	A-JOHNSON PORTABLE T	60.00	0	14681	Portable Toilet Rental	02/16/2022
86901	R	BRINGARD, RHONDA	17.70	0	Reimbursement	Office Supplies	02/16/2022
86902	R	CARO RENTAL	22.16	0	218888	Equipment Rental	02/16/2022
86903	R	CENTURYLINK	1,338.68	0	300948160	Phone Bill	02/16/2022
86904	R	CINTAS CORPORATION	434.65	0	Caro Schools	Cintas Bill	02/16/2022
86905	R	CUMMINS BRIDGEWAY LL	457.55	0	S4-34998	Custodial Supplies	02/16/2022
86906	R	DTE ENERGY	13.39	0	910040501611	Parking Lot Lights and Traffic Signal	02/16/2022
86907	R	EQUIPARTS	207.25	0	190440	Misc Hardware Parts	02/16/2022
86908	R	ESCKELSON, CHRISE	10.00	0	Reimbursement	Meal Reimbursement	02/16/2022
86909	R	EYER, STEFANIE	188.01	0	Reimbursement	Classroom Supplies	02/16/2022
86910	R	FOLLETT SCHOOL SOLUT	3,225.92	0	1465202	Library Software Renewal	02/16/2022
86911	R	HERFF JONES INC	795.48	0	1102626	Diploma Covers	02/16/2022
86912	R	HERTER MUSIC CENTER	22.00	0	103036	Instrument Repair	02/16/2022
86912	R	HERTER MUSIC CENTER	52.00	0	103037	Trombone Repair	02/16/2022
86913	R	HOLLAND BUS COMPANY	4,930.03	0	Multiple Invoices	Auto Repair Parts	02/16/2022
86914	R	HUMAN DEVELOPMENT CO	26.00	0	IN000072433	ThumbBody Express for Emery Bartlett	02/16/2022
86915	R	JOHNSON CONTROLS	867.00	0	61134046	Thermostat Replacement	02/16/2022
86916	R	KENNEDY, PEGGY	63.56	0	Reimbursement	Classroom Supplies	02/16/2022
86917	R	KONICA MINOLTA BUSIN	92.31	0	Multiple Invoices	Printer Charges	02/16/2022
86918	R	LOGISOFT	1,722.04	8002022013	75979	Logisoft Quote# 110662	02/16/2022
86919	R	LOPEZ, NICHOL	20.25	0	Reimbursement	TB Test Reimbursement	02/16/2022
86920	R	LUTES, ADISYN	10.00	0	Reimbursement	Mi Registry Fees	02/16/2022
86921	R	MACMILLAN ASSOCIATES	3,268.50	0	55843	Engineering Services - Bus Garage	02/16/2022
86922	R	MASSP	400.00	0	216281	EdCon Membership for Steve Clark	02/16/2022
86923	R	MEDLER ELECTRIC COMP	416.37	0	0580/2465.01/2465.	Misc Electrical Work	02/16/2022
86924	R	MI SCHOOLS ENERGY CO	9,118.55	0	D21121081	Electrical Bill	02/16/2022
86925	R	MICHIGAN MATTING CO	215.00	0	5405	Carpet Replacement	02/16/2022
86926	R	MIDWEST WATER TREATM	55.00	0	84887	Purified Water	02/16/2022
86926	R	MIDWEST WATER TREATM	21.00	0	85006	Still Sweet	02/16/2022
86927	R	J W PEPPER & SONS IN	118.00	0	363766190	Instrument Repair	02/16/2022
86928	R	PFM FINANCIAL ADVISO	1,000.00	0	AD-2022-113	Annual Disclosure Posting with PFM	02/16/2022
86929	R	PHILLIPS, BRIAN	20.00	0	Reimbursement	Meal Reimbursement	02/16/2022
86930	R	PITNEY BOWES GLOBAL	382.98	0	3315407722	Postage Machine Service Fee	02/16/2022
86931	R	PRECISION DATA PRODU	172.50	4002022024	0000579264	Toner for HS MC	02/16/2022
86931	R	PRECISION DATA PRODU	103.00	2002022020	0000579662	Gift from PTO that will get reimbursed for Print cartfidges fro 2 teachers who have the same printer.	02/16/2022
86931	R	PRECISION DATA PRODU	91.00	8502022025	0000579258	HP Toner 15X	02/16/2022
86932	R	PUTNAM, MICHAEL	20.00	0	Reimbursement	Meal Reimbursement	02/16/2022
86933	R	RIDDELL/ ALL AMERICA	4,582.28	9002022017	60443017	Football reconditioning	02/16/2022
86934	R	SAFETY KLEEN SYSTEMS	414.46	0	88122522	Disposal Fee	02/16/2022
86935	R	SHIFFLER	2,073.88	0	2135000600	Casters for Cafe Tables	02/16/2022
86936	R	SKYWARD	200.00	8002022014	0000215623	Skyward Signature Change	02/16/2022
86937	R	STERICYCLE INC	5.07	0	4010687614	Custodial Supplies	02/16/2022
86938	R	SUTTON, DAVID	123.06	0	Reimbursement	Pool Supplies	02/16/2022
86939	R	T-MOBILE	2,998.67	0	970595576	Mobile Hotspots	02/16/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86940	R	THRUN LAW FIRM PC	291.50	0	275351	Legal Fees	02/16/2022
86941	R	THUMB MEET OF CHAMPI	40.00	0	Directory	Thumb Meet of Champs Directory	02/16/2022
86942	R	TIME WARNER CABLE	199.96	0	107006901020122	Phone Bill	02/16/2022
86943	R	TORREZ, JULIE	45.00	0	Reimbursement	Classroom Supplies	02/16/2022
86944	R	TRANSPORTATION ACCES	1,481.62	0	72732	Bus Repair Parts	02/16/2022
86945	R	TUSCOLA COUNTY ADVER	335.00	0	109701	Bus Garage Bid	02/16/2022
86946	R	TUSCOLA INTERMEDIATE	17,880.00	0	1002200150	Excellence ins Education	02/16/2022
86946	R	TUSCOLA INTERMEDIATE	112.00	0	1002200159	Finger Printing	02/16/2022
86947	R	UNITY SCHOOL BUS PAR	533.98	0	Multiple Invoices	Auto Repair Parts	02/16/2022
86948	R	USSC	184.00	0	209748/213333/2157	Feild marking Paint	02/16/2022
86949	R	CITY OF CARO	2,598.44	0	126862	Crossing Guard Shared Charges	02/16/2022
86949	R	CITY OF CARO	7,435.31	0	Utilities	Utilities Bill	02/16/2022
86950	R	W. SOULE & CO	892.71	0	371139/370519	Cleaning Supplies	02/16/2022
86951	R	WALLACE, TINA	71.54	0	Reimbursement	Classroom Supplies	02/16/2022
86952	R	WEIJOLA, JANET	477.26	0	Reimbursement	Gluten-Free Food Items	02/16/2022
86953	R	WIELAND TRUCKS	19,939.44	0	Multiple Invoices	Auto Repair Parts/Services	02/16/2022
0	M	HEALTH EQUITY	4,203.40	0	20220218ADHSAHE	Payroll accrual	02/18/2022
0	M	TCF BANK	20,739.87	0	20220218ADFICA	Payroll accrual	02/18/2022
0	M	TCF BANK	700.00	0	20220218ADFTA	Payroll accrual	02/18/2022
0	M	TCF BANK	23,396.89	0	20220218ADFTX	Payroll accrual	02/18/2022
0	M	TCF BANK	4,850.48	0	20220218ADMDCR	Payroll accrual	02/18/2022
0	M	TCF BANK	20,739.87	0	20220218AFFICA	Payroll accrual	02/18/2022
0	M	TCF BANK	4,850.48	0	20220218AFMDCR	Payroll accrual	02/18/2022
0	M	WELLS FARGO	3,261.57	0	20220218ADEQ	Payroll accrual	02/18/2022
0	M	WELLS FARGO	155.18	0	20220218ADEQ%	Payroll accrual	02/18/2022
0	M	WELLS FARGO	160.00	0	20220218ADEQR	Payroll accrual	02/18/2022
0	M	WELLS FARGO	150.00	0	20220218ADFB	Payroll accrual	02/18/2022
0	M	WELLS FARGO	3,275.00	0	20220218ADFRTEM	Payroll accrual	02/18/2022
0	M	WELLS FARGO	290.00	0	20220218ADGL457	Payroll accrual	02/18/2022
0	M	WELLS FARGO	3,044.11	0	20220218ADGLP	Payroll accrual	02/18/2022
0	M	WELLS FARGO	25.00	0	20220218ADID	Payroll accrual	02/18/2022
0	M	WELLS FARGO	185.00	0	20220218ADING	Payroll accrual	02/18/2022
0	M	WELLS FARGO	645.00	0	20220218ADMEAFS	Payroll accrual	02/18/2022
0	M	WELLS FARGO	750.00	0	20220218ADPT	Payroll accrual	02/18/2022
0	M	WELLS FARGO	1,051.53	0	20220218ADVA	Payroll accrual	02/18/2022
0	M	WELLS FARGO	730.76	0	20220218ADVA457	Payroll accrual	02/18/2022
0	M	WELLS FARGO	80.00	0	20220218ADvr	Payroll accrual	02/18/2022
0	M	M P S E R S	218.18	0	20220218ADTDP70	Payroll accrual	02/18/2022
0	M	MICHIGAN PUBLIC SCHO	1,823.75	0	20220218ADPHF	Payroll accrual	02/18/2022
0	M	MICHIGAN PUBLIC SCHO	6,113.33	0	20220218ADR HYB	Payroll accrual	02/18/2022
0	M	MICHIGAN PUBLIC SCHO	448.48	0	20220218ADR1	Payroll accrual	02/18/2022
0	M	MICHIGAN PUBLIC SCHO	8,605.23	0	20220218ADR2	Payroll accrual	02/18/2022
0	M	MICHIGAN PUBLIC SCHO	1,179.77	0	20220218ADR6.2	Payroll accrual	02/18/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220218ADRB4%	Payroll accrual	02/18/2022
0	M	MICHIGAN PUBLIC SCHO	7,772.40	0	20220218ADRH3	Payroll accrual	02/18/2022
0	M	MICHIGAN PUBLIC SCHO	33.78	0	20220218ADRHAD	Payroll accrual	02/18/2022
0	M	MICHIGAN PUBLIC SCHO	4,335.17	0	20220218ADRM7%	Payroll accrual	02/18/2022
0	M	MPSERS	93,814.03	0	20220218AFR12	Payroll accrual	02/18/2022
86898	R	MISDU	374.48	0	20220218ADFR	Payroll accrual	02/18/2022
86899	R	STILLMAN LAW OFFICE	37.03	0	20220218ADG9	Payroll accrual	02/18/2022
86955	R	MESSA	250.66	0	20220204ADMS	Payroll accrual	02/18/2022
86955	R	MESSA	14,559.98	0	20220204ADMSPRE	Payroll accrual	02/18/2022
86955	R	MESSA	250.66	0	20220218ADMS	Payroll accrual	02/18/2022
86955	R	MESSA	14,649.04	0	20220218ADMSPRE	Payroll accrual	02/18/2022
86955	R	MESSA	110,318.70	0	March 2022		02/18/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	CINTAS CORPORATION	386.70	0	February ACH V1	Cintas Bill	02/28/2022
0	M	CINTAS CORPORATION	657.85	0	February ACH V2	Cintas Bill	02/28/2022
0	M	CONSUMERS ENERGY	20,083.73	0	February ACH	Natural Gas Bill	02/28/2022
0	M	DTE ENERGY	7,497.91	0	February ACH	Electrical Bills	02/28/2022
0	M	TELNET WORLDWIDE	263.92	0	February ACH	Phone Services	02/28/2022
0	M	THUMB CELLULAR	1,028.18	0	February ACH	Cell Phone Bill	02/28/2022
0	M	VAN EERDEN FOOD SERV	36,937.52	0	FOOD	Van Eerden Food Purchases	02/28/2022
0	M	PCMI / ESS	28,215.20	0	February ACH	Substitute Charges	03/03/2022
0	M	HEALTH EQUITY	4,350.71	0	20220304ADHSAHE	Payroll accrual	03/04/2022
0	M	TCF BANK	20,061.61	0	20220304ADFICA	Payroll accrual	03/04/2022
0	M	TCF BANK	650.00	0	20220304ADFTA	Payroll accrual	03/04/2022
0	M	TCF BANK	21,917.20	0	20220304ADFTX	Payroll accrual	03/04/2022
0	M	TCF BANK	4,691.83	0	20220304ADMDCR	Payroll accrual	03/04/2022
0	M	TCF BANK	20,061.61	0	20220304AFFICA	Payroll accrual	03/04/2022
0	M	TCF BANK	4,691.83	0	20220304AFMDCR	Payroll accrual	03/04/2022
0	M	WELLS FARGO	3,241.57	0	20220304ADEQ	Payroll accrual	03/04/2022
0	M	WELLS FARGO	154.10	0	20220304ADEQ%	Payroll accrual	03/04/2022
0	M	WELLS FARGO	160.00	0	20220304ADEQR	Payroll accrual	03/04/2022
0	M	WELLS FARGO	150.00	0	20220304ADFB	Payroll accrual	03/04/2022
0	M	WELLS FARGO	3,275.00	0	20220304ADFRTEM	Payroll accrual	03/04/2022
0	M	WELLS FARGO	290.00	0	20220304ADGL457	Payroll accrual	03/04/2022
0	M	WELLS FARGO	3,044.11	0	20220304ADGLP	Payroll accrual	03/04/2022
0	M	WELLS FARGO	25.00	0	20220304ADID	Payroll accrual	03/04/2022
0	M	WELLS FARGO	185.00	0	20220304ADING	Payroll accrual	03/04/2022
0	M	WELLS FARGO	645.00	0	20220304ADMEAFS	Payroll accrual	03/04/2022
0	M	WELLS FARGO	750.00	0	20220304ADPT	Payroll accrual	03/04/2022
0	M	WELLS FARGO	1,051.53	0	20220304ADVA	Payroll accrual	03/04/2022
0	M	WELLS FARGO	730.76	0	20220304ADVA457	Payroll accrual	03/04/2022
0	M	WELLS FARGO	80.00	0	20220304ADvr	Payroll accrual	03/04/2022
0	M	M P S E R S	218.18	0	20220304ADTDP70	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	1,751.95	0	20220304ADPHF	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	5,427.87	0	20220304ADR HYB	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	448.13	0	20220304ADR1	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	8,542.90	0	20220304ADR2	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	1,309.84	0	20220304ADR6.2	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	-570.66	0	20220304ADRA	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220304ADRB4%	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	7,725.88	0	20220304ADRH3	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	92.05	0	20220304ADRHAD	Payroll accrual	03/04/2022
0	M	MICHIGAN PUBLIC SCHO	4,866.44	0	20220304ADRM7%	Payroll accrual	03/04/2022
0	M	MPSERS	1,751.95	0	20220304AFPHFM	Payroll accrual	03/04/2022
0	M	MPSERS	92,415.19	0	20220304AFR12	Payroll accrual	03/04/2022
0	M	MPSERS	1,635.82	0	20220304AFRHYB	Payroll accrual	03/04/2022
0	M	AFLAC	368.70	0	20220304ADAF	Payroll accrual	03/04/2022
0	M	AFLAC	914.20	0	20220304ADAFBTX	Payroll accrual	03/04/2022
0	M	AFLAC	368.70	0	20220318ADAF	Payroll accrual	03/04/2022
0	M	AFLAC	791.01	0	20220318ADAFBTX	Payroll accrual	03/04/2022
0	M	MPSERS	49,970.18	0	20220304AFUAAL	Payroll accrual	03/04/2022
0	M	MPSERS	89,730.08	0	20220318AFUAAL	Payroll accrual	03/04/2022
0	M	MICHIGAN DEPARTMENT	50.00	0	20220304ADSTA	Payroll accrual	03/04/2022
0	M	MICHIGAN DEPARTMENT	11,345.96	0	20220304ADSTX	Payroll accrual	03/04/2022
0	M	MICHIGAN DEPARTMENT	58.00	0	20220318ADSTA	Payroll accrual	03/04/2022
0	M	MICHIGAN DEPARTMENT	11,927.29	0	20220318ADSTX	Payroll accrual	03/04/2022
0	M	MICHIGAN DEPARTMENT	29.11	0	March 2022	Sales Tax	03/04/2022
86956	R	MISDU	374.48	0	20220304ADFR	Payroll accrual	03/04/2022
86957	R	BRINGARD, RHONDA	17.70	0	Reimbursement	Cups for office	03/07/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86958	R	BUSH, JARED	150.00	0	Reimbursement	Tool Reimbursement	03/07/2022
86959	R	COOPER, MATTHEW	150.00	0	Reimbursement	Tool Reimbursement	03/07/2022
86960	R	DECKER EQUIPMENT	103.35	0	415002A/408850B	Misc Custodial Supplies	03/07/2022
86961	R	DINKEL, AMANDA	35.60	0	Reimbursement	Art Room Supplies	03/07/2022
86962	R	EQUIPARTS	1,398.86	0	194468/191964/1925	Filters for Water filling station	03/07/2022
86963	R	HENRY, LAUREN	25.08	0	Reimbursement	Classroom Supplies	03/07/2022
86964	R	HERTER MUSIC CENTER	92.00	0	103040	Instrument Repair	03/07/2022
86965	R	JOHN DEERE FINANCIAL	699.50	0	1933847/1934700	Repair parts	03/07/2022
86966	R	KUNTZ, AMY	223.03	0	Reimbursement	MiSTEM Grant Reimbursement	03/07/2022
86967	R	LAWSON PRODUCTS	10.00	0	9309199839	Mechanic Supplies	03/07/2022
86968	R	MEDLER ELECTRIC COMP	94.76	0	4985836/4992668	Misc Electrical Supplies	03/07/2022
86969	R	MIDWEST WATER TREATM	11.00	0	85083	5 gallons of purified water	03/07/2022
86970	R	MUFFLER MAN	203.62	0	K2455361	Service Repair	03/07/2022
86971	R	ON THE MARK GOLF	186.00	0	001187	Golf Balls	03/07/2022
86972	R	PETERS, ROBERT	270.00	0	Reimbursement	Robotics Tournament Registration	03/07/2022
86973	R	PHILLIPS, BRIAN	10.00	0	Reimbursement	Meal Reimbursement	03/07/2022
86974	R	PUTNAM, MICHAEL	28.98	0	Reimbursement	Meal Reimbursement x3	03/07/2022
86975	R	SAFETY KLEEN SYSTEMS	568.59	0	88014544	Clean oil containers	03/07/2022
86976	R	TCAOA	200.00	0	13	Tri-City Area Officials Assc.	03/07/2022
86977	R	TSA CONSULTING GROUP	141.00	0	76921	Employer-sponsored 403b	03/07/2022
86979	R	AMWAY GRAND PLAZA	359.70	0	MACUL	Hotel Room for MACUL Conference	03/08/2022
86980	R	COOK, KARLA	63.26	1002022033	Reimbursement	Reimburse for Math suppies	03/08/2022
86981	R	MEDCO SPORTS MEDICIN	302.07	9002022026	94839662	Athletic Trainer Supplies	03/08/2022
86982	R	MSBO	150.00	8002022017	18049	Dynamic Budget Software	03/08/2022
86983	R	PRECISION DATA PRODU	57.00	4002022042	0000583088	Dwyer/Britton toner	03/08/2022
86984	R	SCHOOL SPECIALTY	56.42	3002022022	308103934446	Kristina Corradi 8th grade Science	03/08/2022
86984	R	SCHOOL SPECIALTY	41.44	2002022027	308103934994	Folders for enrollment packets Miscellaneous supplies	03/08/2022
86984	R	SCHOOL SPECIALTY	87.99	1002022030	208129285996	Classroom supplies	03/08/2022
86984	R	SCHOOL SPECIALTY	19.64	1002022030	208129512030	Classroom supplies	03/08/2022
86988	R	SYNCB/AMAZON	56.55	8202022004	644573939865	office supplies	03/08/2022
86988	R	SYNCB/AMAZON	12.50	4002022033	443995868644	Eyer classroom 2	03/08/2022
86988	R	SYNCB/AMAZON	270.91	8502022038	869853443485	Tech supplies	03/08/2022
86988	R	SYNCB/AMAZON	16.28	4002022033	438674847633	Eyer classroom 2	03/08/2022
86988	R	SYNCB/AMAZON	29.16	4002022034	977898737343	Connie MC	03/08/2022
86988	R	SYNCB/AMAZON	776.20	1002022031	647745887985	MiSTEM Grant $	03/08/2022
86988	R	SYNCB/AMAZON	78.09	4002022036	98588733694	medical supplies	03/08/2022
86988	R	SYNCB/AMAZON	25.79	9002022020	475596476887	ink for swim printer	03/08/2022
86988	R	SYNCB/AMAZON	63.58	4002022035	847368878697	Legend of Zelda and Titan 30 31 32	03/08/2022
86988	R	SYNCB/AMAZON	245.88	8502022040	464983364487	Phones and CB screen	03/08/2022
86988	R	SYNCB/AMAZON	79.98	8502022042	995396488689	Video Adapters	03/08/2022
86988	R	SYNCB/AMAZON	109.99	4002022039	758898556676	science microwave	03/08/2022
86988	R	SYNCB/AMAZON	11.96	4002022038	659883876547	L Lesoski online books	03/08/2022
86988	R	SYNCB/AMAZON	60.58	9002022021	783676967948	swim team tech	03/08/2022
86988	R	SYNCB/AMAZON	95.87	2002022025	448485993498	CCS Teacher Supplies	03/08/2022
86988	R	SYNCB/AMAZON	56.85	9002022022	533349697885	baseball softball line up cards	03/08/2022
86988	R	SYNCB/AMAZON	57.99	2002022026	465658376954	ECSE Stool	03/08/2022
86988	R	SYNCB/AMAZON	78.60	4002022040	464866754378	office supplies Feb.	03/08/2022
86989	R	WILLIAM V MACGILL &	71.87	1002022032	0785997	Nurse Supplies	03/08/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86990	R	UNITED STATES TREASU	66.09	0	September 30, 2021	38-6025864	03/09/2022
86873	V	CLARK, STEPHAN	-576.28	0	Reimbursement	EdCon Reimbursement	03/11/2022
86881	V	READ NATURALLY	-2,070.00	0	252100	Accelerated Reader	03/11/2022
86911	V	HERFF JONES INC	-795.48	0	1102626	Diploma Covers	03/11/2022
86991	R	A-JOHNSON PORTABLE T	60.00	0	14766		03/11/2022
86992	R	BALL, JEREMY	159.59	0	Reimbursement	Classroom Supplies	03/11/2022
86993	R	BSB COMMUNICATIONS I	72.50	0	163876	Remote Service	03/11/2022
86994	R	BURKE'S SPORT HAVEN	447.62	0	Multiple Invoices	0131CARHPPM-0121CARBREV-0118CARABB	03/11/2022
86995	R	CARO RENTAL	67.74	0	6733166		03/11/2022
86996	R	CINTAS CORPORATION	347.72	0	14615833	Food Service Cintas	03/11/2022
86997	R	CONVERY, CATHY	112.05	0	Reimbursement	Classroom Supplies	03/11/2022
86998	R	DTE ENERGY	88.78	0	910040501611	Parking Lot Lights and Traffic Signal	03/11/2022
86999	R	FOXBRIGHT SOLUTIONS	2,250.00	0	INV-000713	CMS Maintenance and Hosting	03/11/2022
87000	R	GAMBLES DO IT BEST H	799.17	0	Multiple Invoices	Misc Hardware	03/11/2022
87001	R	HERFF JONES INC	1,459.38	0	Multiple Invoices	Graduation Supplies	03/11/2022
87002	R	HIRSCHMAN OIL SUPPLY	7,785.43	0	Multiple Invoices	Gas Purchases	03/11/2022
87003	R	HOLLAND BUS COMPANY	446.55	0	174945/175580	Repair Parts	03/11/2022
87004	R	HUMAN DEVELOPMENT CO	8.00	0	IN000072573	Thumbody Express for Emery Bartlett	03/11/2022
87005	R	JOSHEN PAPER OF MICH	1,218.00	0	330493158	Toilet Paper Stock	03/11/2022
87006	R	KONICA MINOLTA BUSIN	1,518.43	0	Multiple Invoices	Printer Charges	03/11/2022
87007	R	MACMILLAN ASSOCIATES	571.97	0	56075	Engineering Costs for Bus Garage	03/11/2022
87008	R	MI SCHOOLS ENERGY CO	9,423.72	0	D22011081	Electrical Bill	03/11/2022
87009	R	MORSE, HEATHER	283.50	0	Reimbursement	Conference Reimbursement	03/11/2022
87010	R	PAPERCUT SOFTWARE IN	875.00	8502022048	2783332	PaperCut maintenance and support	03/11/2022
87011	R	PHILLIPS, BRIAN	10.00	0	Reimbursement	Meal Reimbursement	03/11/2022
87012	R	SEG WORKERS' COMPENS	76.00	0	79020	SEG Workers Comp	03/11/2022
87013	R	T-MOBILE	3,000.00	0	970595576	Mobile Hotspots	03/11/2022
87014	R	THRUN LAW FIRM PC	495.00	0	275927	Legal Fees	03/11/2022
87015	R	TUSCOLA INTERMEDIATE	6,795.86	0	6002200240	Shared Tech Services	03/11/2022
87015	R	TUSCOLA INTERMEDIATE	1,712.50	0	1002200050	School Sponsored Munetrix	03/11/2022
87015	R	TUSCOLA INTERMEDIATE	620.00	0	1002200136	Michigan Virtual Enrollment	03/11/2022
87015	R	TUSCOLA INTERMEDIATE	58,083.00	0	1002200170	Early Literacy Coach	03/11/2022
87016	R	UNITY SCHOOL BUS PAR	398.93	0	511700/513165/5135	Bus Repair Parts	03/11/2022
87017	R	CITY OF CARO	521.60	0	126863	Electricity and Gas for bus garage	03/11/2022
87018	R	WARDEN, REBECCA	24.05	0	Reimbursement	Classroom Supplies	03/11/2022
87019	R	WEIJOLA, JANET	342.56	0	Reimbursement	Gluten-Free Food Items	03/11/2022
0	M	HEALTH EQUITY	4,350.71	0	20220318ADHSAHE	Payroll accrual	03/18/2022
0	M	TCF BANK	20,841.87	0	20220318ADFICA	Payroll accrual	03/18/2022
0	M	TCF BANK	710.00	0	20220318ADFTA	Payroll accrual	03/18/2022
0	M	TCF BANK	23,628.65	0	20220318ADFTX	Payroll accrual	03/18/2022
0	M	TCF BANK	4,874.34	0	20220318ADMDCR	Payroll accrual	03/18/2022
0	M	TCF BANK	20,841.87	0	20220318AFFICA	Payroll accrual	03/18/2022
0	M	TCF BANK	4,874.34	0	20220318AFMDCR	Payroll accrual	03/18/2022
0	M	WELLS FARGO	4,033.07	0	20220318ADEQ	Payroll accrual	03/18/2022
0	M	WELLS FARGO	176.17	0	20220318ADEQ%	Payroll accrual	03/18/2022
0	M	WELLS FARGO	160.00	0	20220318ADEQR	Payroll accrual	03/18/2022
0	M	WELLS FARGO	150.00	0	20220318ADFB	Payroll accrual	03/18/2022
0	M	WELLS FARGO	3,275.00	0	20220318ADFRTEM	Payroll accrual	03/18/2022
0	M	WELLS FARGO	290.00	0	20220318ADGL457	Payroll accrual	03/18/2022
0	M	WELLS FARGO	3,184.11	0	20220318ADGLP	Payroll accrual	03/18/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	WELLS FARGO	25.00	0	20220318ADID	Payroll accrual	03/18/2022
0	M	WELLS FARGO	185.00	0	20220318ADING	Payroll accrual	03/18/2022
0	M	WELLS FARGO	645.00	0	20220318ADMEAFS	Payroll accrual	03/18/2022
0	M	WELLS FARGO	750.00	0	20220318ADPT	Payroll accrual	03/18/2022
0	M	WELLS FARGO	1,051.53	0	20220318ADVA	Payroll accrual	03/18/2022
0	M	WELLS FARGO	730.76	0	20220318ADVA457	Payroll accrual	03/18/2022
0	M	WELLS FARGO	80.00	0	20220318ADvr	Payroll accrual	03/18/2022
0	M	M P S E R S	218.18	0	20220318ADTDP70	Payroll accrual	03/18/2022
0	M	MICHIGAN PUBLIC SCHO	1,861.61	0	20220318ADPHF	Payroll accrual	03/18/2022
0	M	MICHIGAN PUBLIC SCHO	6,901.20	0	20220318ADR HYB	Payroll accrual	03/18/2022
0	M	MICHIGAN PUBLIC SCHO	451.26	0	20220318ADR1	Payroll accrual	03/18/2022
0	M	MICHIGAN PUBLIC SCHO	8,749.08	0	20220318ADR2	Payroll accrual	03/18/2022
0	M	MICHIGAN PUBLIC SCHO	1,225.93	0	20220318ADR6.2	Payroll accrual	03/18/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220318ADRB4%	Payroll accrual	03/18/2022
0	M	MICHIGAN PUBLIC SCHO	7,798.62	0	20220318ADRH3	Payroll accrual	03/18/2022
0	M	MICHIGAN PUBLIC SCHO	4,333.18	0	20220318ADRM7%	Payroll accrual	03/18/2022
0	M	MPSERS	1,861.61	0	20220318AFPHFM	Payroll accrual	03/18/2022
0	M	MPSERS	94,541.77	0	20220318AFR12	Payroll accrual	03/18/2022
0	M	MPSERS	3,525.66	0	20220318AFRHYB	Payroll accrual	03/18/2022
87020	R	MISDU	374.48	0	20220318ADFR	Payroll accrual	03/18/2022
87021	R	STILLMAN LAW OFFICE	24.20	0	20220318ADG9	Payroll accrual	03/18/2022
87023	R	MESSA	250.66	0	20220304ADMS	Payroll accrual	03/21/2022
87023	R	MESSA	14,649.04	0	20220304ADMSPRE	Payroll accrual	03/21/2022
87023	R	MESSA	250.66	0	20220318ADMS	Payroll accrual	03/21/2022
87023	R	MESSA	14,720.30	0	20220318ADMSPRE	Payroll accrual	03/21/2022
87023	R	MESSA	110,556.04	0	April 2022		03/21/2022
87024	R	ARNOLD SALES	11,721.02	0	Multiple Invoices	Cleaning Supplies	03/24/2022
87025	R	BLUE WATER SPAS & PO	301.75	0	IN-17735	Pool Supplies	03/24/2022
87026	R	BRINGARD, RHONDA	17.70	0	Reimbursement	Cups for office	03/24/2022
87027	R	CARO COMMUNITY SCHOO	2.00	0	Transfer	Transfer to Internal	03/24/2022
87027	R	CARO COMMUNITY SCHOO	40.00	0	Transfer 2	Transfer to Internal	03/24/2022
87028	R	CARTER LUMBER	31.99	0	247290762	Sheet of Drywall	03/24/2022
87029	R	HILLS & DALES GENERA	193.00	0	230957682/23096311	DOT Physical	03/24/2022
87030	R	HOTSY OF MID MICHIGA	457.91	0	JI 8359	Thermostat Install	03/24/2022
87031	R	JOHNSON CONTROLS, IN	1,061.22	0	1-115714503281	Misc Hardware Repair	03/24/2022
87032	R	KATZ, LORILYN	10.00	0	Reimbursement	Meal Reimbursement	03/24/2022
87033	R	MIDWEST WATER TREATM	16.50	0	85349	5 Gallons of Purified Water	03/24/2022
87033	R	MIDWEST WATER TREATM	55.00	0	85360	Purified Water	03/24/2022
87034	R	MILLER, DREW	861.83	0	Reimbursement	Music Supplies	03/24/2022
87035	R	PUTNAM, MICHAEL	10.00	0	Reimbursement	Meal Reimbursement	03/24/2022
87036	R	SAFETY KLEEN SYSTEMS	582.00	0	88180948	Mechanic Supplies	03/24/2022
87037	R	SEAMLESS GUTTERS LLC	150.00	0	High School	Repair steel siding	03/24/2022
87038	R	SECURITY LOCK SERVIC	397.50	0	6738	Locksmith Call	03/24/2022
87039	R	SVHSSRA	80.00	0	Dues & Fees	Girls Soccer Assigning Fee	03/24/2022
87040	R	TSA CONSULTING GROUP	141.00	0	78032	Employer-Sponsored 403b	03/24/2022
87041	R	TUSCOLA COUNTY HEALT	114.00	0	2022	Pool Inspection Fees	03/24/2022
87042	R	WIELAND TRUCKS	6,348.72	0	Acct 8910	Vehicle Repair Parts/Service	03/24/2022
87043	R	CENTURYLINK	1,080.28	0	300948160	Internet Services	03/25/2022
87044	R	COOK, KARLA	73.16	0	Reimbursement	Classroom Supplies	03/28/2022
87045	R	DTE ENERGY	408.80	0	9100 401 5789 3	Electrical Bill	03/28/2022
87046	R	FOOD BANK OF EASTERN	56.42	0	AO-44388-1	Food Purchases	03/28/2022
87047	R	KONICA MINOLTA BUSIN	1,457.08	0	9008458713	Printer Charges	03/28/2022
87047	R	KONICA MINOLTA BUSIN	55.75	0	9008459754	Printer Charges	03/28/2022
87048	R	LARSEN GRAPHICS INC	60.00	0	53907	Sign Graphics	03/28/2022
87049	R	MACMILLAN ASSOCIATES	168.99	0	56207	Bus Garage Engineering Fees	03/28/2022
87050	R	MORSE, HEATHER	451.86	0	Reimbursement	Conference Hotel	03/28/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
87051	R	NEFF COMPANY	247.20	0	N003014943	Academic Honor Plaque	03/28/2022
87052	R	RIERSON, GEORGE	26.95	0	Reimbursement	Postage	03/28/2022
87053	R	SECREST, WARDLE, LYN	31.14	0	1433747	Legal Fees	03/28/2022
87054	R	SET SEG	4,740.00	0	79020-0422	Employee Benefit Services	03/28/2022
87055	R	SEG WORKERS' COMPENS	3,211.00	0	79020	Worker's Compensation Fund	03/28/2022
87056	R	TUSCOLA COUNTY 4-H H	85.00	0	4-H	Advertising Space	03/28/2022
87057	R	CITY OF CARO	587.22	0	126868	Utilities for Temp Bud Garage	03/28/2022
0	M	ARBITERSPORTS	7,500.00	0	ACH	RefPay	03/31/2022
0	M	CINTAS CORPORATION	354.37	0	ACH	Cintas	03/31/2022
0	M	DTE ENERGY	7,811.86	0	ACH	March DTE Bill	03/31/2022
0	M	FIRST BANKCARD	112.64	0	ACH	March Credit Card	03/31/2022
0	M	MISCELLANEOUS VENDOR	450.00	0	ERROR	Accounting Error - Needed to balance	03/31/2022
0	M	PCMI / ESS	30,379.50	0	ACH	Substitute Costs	03/31/2022
0	M	RANSFORD WASIK	2,000.00	0	ACH	Alt-Ed Rent	03/31/2022
0	M	TELNET WORLDWIDE	260.75	0	ACH	Phone Services	03/31/2022
0	M	THUMB CELLULAR	1,027.96	0	ACH	District Cell Phones	03/31/2022
0	M	VAN EERDEN FOOD SERV	34,222.48	0	ACH	Food Purchases	03/31/2022
87060	R	MACUL	100.00	3002022023	20501	MACUL Conference	03/31/2022
87061	R	PRECISION DATA PRODU	63.50	2002022028	0000583801	Toner for Printer in Title Room	03/31/2022
87062	R	SCHOOL SPECIALTY	158.40	7002022007	208129549727	lined paper for high school	03/31/2022
87065	R	SYNCB/AMAZON	35.98	9002022024	978386795949	cups for basketball	03/31/2022
87065	R	SYNCB/AMAZON	22.85	4002022041	687899559644	Connie books Feb 14	03/31/2022
87065	R	SYNCB/AMAZON	176.20	8502022043	778945765975/43486	Screen and power adapters	03/31/2022
87065	R	SYNCB/AMAZON	72.50	9002022025	56587659593	2nd order baseball/softball cards	03/31/2022
87065	R	SYNCB/AMAZON	292.76	8002022015	459478958975	Misc Order	03/31/2022
87065	R	SYNCB/AMAZON	155.54	4002022043	789695699638	liquitex basics	03/31/2022
87065	R	SYNCB/AMAZON	69.20	2002022029	847983745973	Miscellaneous supplies	03/31/2022
87065	R	SYNCB/AMAZON	183.50	2282022009	458874668693	Materials for all three classrooms.	03/31/2022
87065	R	SYNCB/AMAZON	46.01	8202022005	458479858344	Office Supplies	03/31/2022
87065	R	SYNCB/AMAZON	182.70	9002022027	837338575783	Tennis balls 21-22	03/31/2022
87065	R	SYNCB/AMAZON	30.37	4002022044	444547968339	connie toner and book	03/31/2022
0	M	HEALTH EQUITY	4,350.71	0	20220401ADHSAHE	Payroll accrual	04/01/2022
0	M	WELLS FARGO	4,110.07	0	20220401ADEQ	Payroll accrual	04/01/2022
0	M	WELLS FARGO	152.50	0	20220401ADEQ%	Payroll accrual	04/01/2022
0	M	WELLS FARGO	160.00	0	20220401ADEQR	Payroll accrual	04/01/2022
0	M	WELLS FARGO	150.00	0	20220401ADFB	Payroll accrual	04/01/2022
0	M	WELLS FARGO	3,275.00	0	20220401ADFRTEM	Payroll accrual	04/01/2022
0	M	WELLS FARGO	290.00	0	20220401ADGL457	Payroll accrual	04/01/2022
0	M	WELLS FARGO	3,184.11	0	20220401ADGLP	Payroll accrual	04/01/2022
0	M	WELLS FARGO	25.00	0	20220401ADID	Payroll accrual	04/01/2022
0	M	WELLS FARGO	185.00	0	20220401ADING	Payroll accrual	04/01/2022
0	M	WELLS FARGO	645.00	0	20220401ADMEAFS	Payroll accrual	04/01/2022
0	M	WELLS FARGO	750.00	0	20220401ADPT	Payroll accrual	04/01/2022
0	M	WELLS FARGO	1,051.53	0	20220401ADVA	Payroll accrual	04/01/2022
0	M	WELLS FARGO	730.76	0	20220401ADVA457	Payroll accrual	04/01/2022
0	M	WELLS FARGO	80.00	0	20220401ADvr	Payroll accrual	04/01/2022
0	M	TCF BANK	20,386.67	0	20220401ADFICA	Payroll accrual	04/01/2022
0	M	TCF BANK	735.00	0	20220401ADFTA	Payroll accrual	04/01/2022
0	M	TCF BANK	22,805.68	0	20220401ADFTX	Payroll accrual	04/01/2022
0	M	TCF BANK	4,767.90	0	20220401ADMDCR	Payroll accrual	04/01/2022
0	M	TCF BANK	20,386.67	0	20220401AFFICA	Payroll accrual	04/01/2022
0	M	TCF BANK	4,767.90	0	20220401AFMDCR	Payroll accrual	04/01/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	M P S E R S	218.18	0	20220401ADTDP70	Payroll accrual	04/01/2022
0	M	MICHIGAN PUBLIC SCHO	1,818.09	0	20220401ADPHF	Payroll accrual	04/01/2022
0	M	MICHIGAN PUBLIC SCHO	6,714.35	0	20220401ADR HYB	Payroll accrual	04/01/2022
0	M	MICHIGAN PUBLIC SCHO	455.08	0	20220401ADR1	Payroll accrual	04/01/2022
0	M	MICHIGAN PUBLIC SCHO	8,779.91	0	20220401ADR2	Payroll accrual	04/01/2022
0	M	MICHIGAN PUBLIC SCHO	1,189.09	0	20220401ADR6.2	Payroll accrual	04/01/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220401ADRB4%	Payroll accrual	04/01/2022
0	M	MICHIGAN PUBLIC SCHO	7,817.09	0	20220401ADRH3	Payroll accrual	04/01/2022
0	M	MICHIGAN PUBLIC SCHO	39.09	0	20220401ADRHAD	Payroll accrual	04/01/2022
0	M	MICHIGAN PUBLIC SCHO	4,385.21	0	20220401ADRM7%	Payroll accrual	04/01/2022
0	M	MPSERS	1,818.09	0	20220401AFPHFM	Payroll accrual	04/01/2022
0	M	MPSERS	95,116.13	0	20220401AFR12	Payroll accrual	04/01/2022
0	M	MPSERS	3,540.47	0	20220401AFRHYB	Payroll accrual	04/01/2022
0	M	AFLAC	368.70	0	20220401ADAF	Payroll accrual	04/01/2022
0	M	AFLAC	878.35	0	20220401ADAFBTX	Payroll accrual	04/01/2022
0	M	AFLAC	368.70	0	20220415ADAF	Payroll accrual	04/01/2022
0	M	AFLAC	791.01	0	20220415ADAFBTX	Payroll accrual	04/01/2022
0	M	MPSERS	51,345.18	0	20220401AFUAAL	Payroll accrual	04/01/2022
0	M	MPSERS	88,355.08	0	20220415AFUAAL	Payroll accrual	04/01/2022
0	M	MICHIGAN DEPARTMENT	58.00	0	20220401ADSTA	Payroll accrual	04/01/2022
0	M	MICHIGAN DEPARTMENT	11,653.51	0	20220401ADSTX	Payroll accrual	04/01/2022
0	M	MICHIGAN DEPARTMENT	58.00	0	20220415ADSTA	Payroll accrual	04/01/2022
0	M	MICHIGAN DEPARTMENT	11,188.46	0	20220415ADSTX	Payroll accrual	04/01/2022
0	M	MICHIGAN DEPARTMENT	58.00	0	20220429ADSTA	Payroll accrual	04/01/2022
0	M	MICHIGAN DEPARTMENT	12,535.05	0	20220429ADSTX	Payroll accrual	04/01/2022
0	M	MICHIGAN DEPARTMENT	235.27	0	20220429BDSTX	Payroll accrual	04/01/2022
0	M	MICHIGAN DEPARTMENT	30.53	0	April 2022		04/01/2022
87058	R	MISDU	374.48	0	20220401ADFR	Payroll accrual	04/01/2022
87059	R	STILLMAN LAW OFFICE	37.03	0	20220401ADG9	Payroll accrual	04/01/2022
0	M	CONSUMERS ENERGY	16,394.52	0	ACH	March Consumers Bill	04/05/2022
87066	R	A-JOHNSON PORTABLE T	185.00	0	14857	Portable Toilet Rental	04/12/2022
87067	R	AUTO WARES GROUP	20.99	0	634644	Vehicle Repair Parts	04/12/2022
87067	R	AUTO WARES GROUP	149.42	0	Multiple Invoices	Vehicle Repair Parts	04/12/2022
87068	R	BRINGARD, RHONDA	10.28	0	Reimbursement	Office Supplies	04/12/2022
87069	R	CAMPBELL, KARIE	31.79	0	Reimbursement	Classroom Supplies	04/12/2022
87070	R	CENTRAL RESTAURANT P	145.50	0	11992714/11993921	Tongs	04/12/2022
87071	R	DANIELS, ANGIE	445.20	0	Reimbursement	Softball Uniforms	04/12/2022
87071	R	DANIELS, ANGIE	999.80	0	Reimbursement V2	Softball Uniforms	04/12/2022
87072	R	DINKEL, AMANDA	76.04	0	Reimbursement	Classroom Supplies	04/12/2022
87073	R	DOMAIN LISTINGS	289.00	0	Renew	carok12.org domain renewal	04/12/2022
87074	R	DTE ENERGY	3.02	0	920026907120	Electrical Bill	04/12/2022
87074	R	DTE ENERGY	67.45	0	91004050161	Electrical Bill	04/12/2022
87075	R	EDGE PARTNERHIPS	50.00	0	Conference	Steve Clark Conference	04/12/2022
87076	R	EQUIPARTS	188.66	0	196216	Maintenance Repair Parts	04/12/2022
87077	R	FOOD BANK OF EASTERN	87.51	0	AO-44674-1	Back Pack Food	04/12/2022
87078	R	GAMBLES DO IT BEST H	1,101.00	0	Line of Credit	Misc Hardware	04/12/2022
87079	R	GRAINGER	34.05	0	9259794866	Misc Hardware/Tools	04/12/2022
87080	R	HERTER MUSIC CENTER	22.00	0	103041	Bass Trombone Repair	04/12/2022
87081	R	HIRSCHMAN OIL SUPPLY	12,593.31	0	Multiple Invoices	Gas Purchases	04/12/2022
87082	R	HOLIK, MICHAEL	70.00	0	Reimbursement	Drivers License Reimbursement	04/12/2022
87082	R	HOLIK, MICHAEL	4.65	0	Reimbursement V2	Meal Reimbursement	04/12/2022
87083	R	HOLLAND BUS COMPANY	829.43	0	Multiple Invoices	Bus Repair Parts	04/12/2022
87084	R	HUMAN DEVELOPMENT CO	56.00	0	IN000072732	Transportation for GSRP students	04/12/2022
87085	R	JOSHEN PAPER OF MICH	2,047.27	0	Multiple	Custodial Supplies	04/12/2022
87086	R	KONICA MINOLTA BUSIN	77.00	0	9008485659	Printer Services	04/12/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
87086	R	KONICA MINOLTA BUSIN	19.84	0	9008483543	Printer Charges	04/12/2022
87087	R	KUNTZ, AMY	255.00	0	Reimbursement	Reimbursement for Travel Expense	04/12/2022
87088	R	LABERGE, HEATHER	13.52	0	Reimbursement	McComb Banner	04/12/2022
87089	R	MI SCHOOLS ENERGY CO	9,376.61	0	D22021081	Electrical Bill	04/12/2022
87090	R	MIDWEST WATER TREATM	89.00	0	85697	Purified Water	04/12/2022
87091	R	MIKLOVIC, LAURIE	150.00	0	Reimbursement	Classroom Supplies	04/12/2022
87092	R	PHILLIPS, BRIAN	10.00	0	Reimbursement	Meal Reimbursement	04/12/2022
87093	R	PUTNAM, MICHAEL	8.78	0	Reimbursement	Meal Reimbursement	04/12/2022
87094	R	ROWLEY BROTHERS	908.72	0	1272501/129350/129	Bus Repair Parts	04/12/2022
87095	R	ELKTON PIGEON BAY PO	1,250.00	0	Grant Writer 3 21/	Grant Writer	04/12/2022
87096	R	STEIN, KRISTEN	180.00	0	Reimbursement	Reimbursement for Conference	04/12/2022
87097	R	STEPHENS TIRE SERVIC	24.00	0	16020	Replacement tire for mower	04/12/2022
87098	R	T-MOBILE	2,498.86	0	970595576	Hotspots	04/12/2022
87099	R	TCAOA	200.00	0	2022-BA-024	Caro Baseball Assigning Fee	04/12/2022
87100	R	THRUN LAW FIRM PC	907.50	0	276559/276560	Legal Fees	04/12/2022
87101	R	THUMB OFFICE SUPPLY	6,950.00	0	821173-0	Bulk Paper Purchase	04/12/2022
87102	R	TRANSPORTATION ACCES	773.00	0	74932/75242	Bus Repair Parts	04/12/2022
87103	R	TUSCOLA COUNTY ADVER	1,689.00	0	Multiple Invoices	Caro Advertising	04/12/2022
87104	R	TUSCOLA INTERMEDIATE	2,348.00	0	1002200194	Michigan Virtual Enrollments	04/12/2022
87104	R	TUSCOLA INTERMEDIATE	68.08	0	GC2122-069	Bus Pass for District	04/12/2022
87105	R	CITY OF CARO	8,958.28	0	Utilities	City water, sewer, and garbage	04/12/2022
87105	R	CITY OF CARO	1,153.13	0	126884	Crossing Guard	04/12/2022
87106	R	WIELAND TRUCKS	5,538.26	0	Multiple Invoices	Bus Repair Parts	04/12/2022
87107	R	COLLEGE BOARD	175.00	4002022037	CV-6619-0039-0039	AP Stats Workshop	04/12/2022
87108	R	INTREPID SPORTSWEAR	1,324.00	9002022019	10752A	MS Girls BB uniforms	04/12/2022
87109	R	LOGISOFT	102.12	8502022050	76320	Adobe Acrobat Pro License	04/12/2022
87110	R	MOHAWK USA	300.50	8502022046	9053	CAHS Chromebook cases	04/12/2022
87111	R	PRECISION DATA PRODU	63.50	2002022028	0000583501	Toner for Printer in Title Room	04/12/2022
87112	R	SCHOOL SPECIALTY	7.30	4002022010	208129642414	records books for teachers	04/12/2022
87112	R	SCHOOL SPECIALTY	30.85	3002022024	208129651952	Pencils	04/12/2022
87112	R	SCHOOL SPECIALTY	64.20	1002022036	208129675697	Classroom Supplies	04/12/2022
0	M	HEALTH EQUITY	4,450.71	0	20220415ADHSAHE	Payroll accrual	04/15/2022
0	M	TCF BANK	19,969.32	0	20220415ADFICA	Payroll accrual	04/15/2022
0	M	TCF BANK	885.00	0	20220415ADFTA	Payroll accrual	04/15/2022
0	M	TCF BANK	22,370.88	0	20220415ADFTX	Payroll accrual	04/15/2022
0	M	TCF BANK	4,670.26	0	20220415ADMDCR	Payroll accrual	04/15/2022
0	M	TCF BANK	19,969.32	0	20220415AFFICA	Payroll accrual	04/15/2022
0	M	TCF BANK	4,670.26	0	20220415AFMDCR	Payroll accrual	04/15/2022
0	M	WELLS FARGO	4,033.07	0	20220415ADEQ	Payroll accrual	04/15/2022
0	M	WELLS FARGO	151.45	0	20220415ADEQ%	Payroll accrual	04/15/2022
0	M	WELLS FARGO	437.90	0	20220415ADEQ457	Payroll accrual	04/15/2022
0	M	WELLS FARGO	160.00	0	20220415ADEQR	Payroll accrual	04/15/2022
0	M	WELLS FARGO	150.00	0	20220415ADFB	Payroll accrual	04/15/2022
0	M	WELLS FARGO	3,275.00	0	20220415ADFRTEM	Payroll accrual	04/15/2022
0	M	WELLS FARGO	290.00	0	20220415ADGL457	Payroll accrual	04/15/2022
0	M	WELLS FARGO	3,184.11	0	20220415ADGLP	Payroll accrual	04/15/2022
0	M	WELLS FARGO	25.00	0	20220415ADID	Payroll accrual	04/15/2022
0	M	WELLS FARGO	185.00	0	20220415ADING	Payroll accrual	04/15/2022
0	M	WELLS FARGO	645.00	0	20220415ADMEAFS	Payroll accrual	04/15/2022
0	M	WELLS FARGO	750.00	0	20220415ADPT	Payroll accrual	04/15/2022
0	M	WELLS FARGO	1,051.53	0	20220415ADVA	Payroll accrual	04/15/2022
0	M	WELLS FARGO	730.76	0	20220415ADVA457	Payroll accrual	04/15/2022
0	M	WELLS FARGO	80.00	0	20220415ADvr	Payroll accrual	04/15/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	M P S E R S	218.18	0	20220415ADTDP70	Payroll accrual	04/15/2022
0	M	MICHIGAN PUBLIC SCHO	1,694.26	0	20220415ADPHF	Payroll accrual	04/15/2022
0	M	MICHIGAN PUBLIC SCHO	6,526.41	0	20220415ADR HYB	Payroll accrual	04/15/2022
0	M	MICHIGAN PUBLIC SCHO	427.36	0	20220415ADR1	Payroll accrual	04/15/2022
0	M	MICHIGAN PUBLIC SCHO	8,611.47	0	20220415ADR2	Payroll accrual	04/15/2022
0	M	MICHIGAN PUBLIC SCHO	893.91	0	20220415ADR6.2	Payroll accrual	04/15/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220415ADRB4%	Payroll accrual	04/15/2022
0	M	MICHIGAN PUBLIC SCHO	7,755.86	0	20220415ADRH3	Payroll accrual	04/15/2022
0	M	MICHIGAN PUBLIC SCHO	73.93	0	20220415ADRHAD	Payroll accrual	04/15/2022
0	M	MICHIGAN PUBLIC SCHO	4,243.24	0	20220415ADRM7%	Payroll accrual	04/15/2022
0	M	MPSERS	1,694.26	0	20220415AFPHFM	Payroll accrual	04/15/2022
0	M	MPSERS	91,155.16	0	20220415AFR12	Payroll accrual	04/15/2022
0	M	MPSERS	3,963.92	0	20220415AFRHYB	Payroll accrual	04/15/2022
87113	R	MISDU	374.48	0	20220415ADFR	Payroll accrual	04/15/2022
0	M	CINTAS CORPORATION	401.93	0	April ACH	Cintas Bill	04/20/2022
0	M	CONSUMERS ENERGY	3,340.74	0	1000 0011 5913	Natural Gas Bill	04/20/2022
0	M	CONSUMERS ENERGY	6,270.20	0	1000 0011 6127	Natural Gas Bill	04/20/2022
0	M	CONSUMERS ENERGY	1,424.02	0	1000 0017 3094	Natural Gas Bill	04/20/2022
0	M	CONSUMERS ENERGY	2,199.89	0	1000 2841 2557	Gas Bill	04/20/2022
0	M	CONSUMERS ENERGY	592.86	0	1000 2841 2714	Natural Gas Bill	04/20/2022
0	M	CONSUMERS ENERGY	389.27	0	1030 3951 7042	Natural Gas Bill	04/20/2022
0	M	DTE ENERGY	36.87	0	9100 015 4774 4	Electrical bill	04/20/2022
0	M	DTE ENERGY	45.90	0	9100 015 4785 0	Electrical Bill	04/20/2022
0	M	DTE ENERGY	90.50	0	9100 015 4797 5	Electrical Bill	04/20/2022
0	M	DTE ENERGY	4,924.80	0	9100 015 6022 6	Electrical Bill	04/20/2022
0	M	DTE ENERGY	2,920.02	0	9100 015 6035 8	Electrical Bill	04/20/2022
0	M	DTE ENERGY	416.08	0	9200 231 5619 2	Electrical Bill	04/20/2022
0	M	DTE ENERGY	3.02	0	9200 269 0712 0	Electrical Bill	04/20/2022
0	M	TELNET WORLDWIDE	269.34	0	April ACH	Internet Services	04/20/2022
0	M	THUMB CELLULAR	1,027.74	0	April ACH	Cell Phone Bill	04/20/2022
0	M	VAN EERDEN FOOD SERV	45,262.89	0	April ACH	Food Service Purchases	04/20/2022
87115	R	MESSA	275.90	0	20220401ADMS	Payroll accrual	04/20/2022
87115	R	MESSA	14,723.43	0	20220401ADMSPRE	Payroll accrual	04/20/2022
87115	R	MESSA	275.90	0	20220415ADMS	Payroll accrual	04/20/2022
87115	R	MESSA	14,652.17	0	20220415ADMSPRE	Payroll accrual	04/20/2022
87115	R	MESSA	110,499.30	0	MAY 2022		04/20/2022
87116	R	BANNERVILLE	1,685.00	9002022023	31833	backdrop athletics/guidance	04/22/2022
87117	R	BLUUM OF TEXAS, LLC	440.00	8502022052	925145	Replacement laptop for ME conference room	04/22/2022
87118	R	BRAINSPRING	482.20	2002022030	130303	Three Part Drill Cards for ELA	04/22/2022
87119	R	CENTURYLINK	1,076.76	0	300948160	Internet Services	04/22/2022
87120	R	CENTURYLINK	0.25	0	288346639	Lumen Charges	04/22/2022
87121	R	FOOD BANK OF EASTERN	80.85	0	AO-45130-1	Food Purchases	04/22/2022
87122	R	HENRY, LAUREN	37.20	0	Reimbursement	Classroom Supplies	04/22/2022
87123	R	HERFF JONES INC	91.78	0	21000443000	Herff Jones Statement Balance	04/22/2022
87124	R	HESS, JOSHUA	43.25	0	Reimbursement	Fingerprint Reimbursement	04/22/2022
87125	R	INTERSTATE BILLING S	457.91	0	00000JI8359	Central Cleaning System	04/22/2022
87126	R	KONICA MINOLTA BUSIN	12.39	0	279222107	Printer Charges	04/22/2022
87127	R	WILLIAM V MACGILL &	76.83	1002022035	IN0792421	Nurse supplies	04/22/2022
87128	R	J W PEPPER & SONS IN	195.45	0	1183008	Music Repair	04/22/2022
87129	R	SCHOOL SPECIALTY	62.04	2402022005	308103959934	Supplies	04/22/2022
87130	R	SKYWARD	119.00	0	0000217628	Crystal Reports Maintenance Renewal	04/22/2022
87131	R	TUSCOLA COUNTY HEALT	465.00	0	License	Food Service License Application	04/22/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
87131	R	TUSCOLA COUNTY HEALT	465.00	0	License V2	Food Service License Application	04/22/2022
87131	R	TUSCOLA COUNTY HEALT	465.00	0	License V3	Food Service License Application	04/22/2022
87131	R	TUSCOLA COUNTY HEALT	465.00	0	License V4	Food Service License Application	04/22/2022
87132	R	TUSCOLA INTERMEDIATE	168.00	0	1002200200	Fingerprinting	04/22/2022
87133	R	USA SCHOOLS	167.00	0	GTC Conference	GTC Luncheon	04/22/2022
87134	R	CITY OF CARO	478.62	0	126886	Electrical and Gas for temp Bus Garage	04/22/2022
87135	R	WEST MUSIC CO	349.99	1002022037	SI2134404	Recorders to be sold to students	04/22/2022
87136	R	ACCO BRANDS USA LLC	41.92	0	4719403116	Maintenance Repair Parts	04/22/2022
87137	R	BASIC	1,938.00	0	IN2361203	Annual Renewal	04/22/2022
87138	R	BECKROW, JACKIE JR	34.16	0	Reimbursement	Classroom Supplies	04/22/2022
87139	R	CAMPBELL, KARIE	15.89	0	Reimbursement	Classroom Supplies	04/22/2022
87139	R	CAMPBELL, KARIE	44.51	0	Reimbursement V2	Classroom Supplies	04/22/2022
87140	R	CINTAS CORPORATION	280.96	0	14615833	Food Service Cintas	04/22/2022
87141	R	COVENANT MEDICAL CEN	510.00	0	245851	Mobile Drug Test	04/22/2022
87142	R	DAVES GLASS LLC	513.47	0	24674/24678	Repair Broken Glass	04/22/2022
87143	R	HERTER MUSIC CENTER	45.00	0	103043	Trombone Repair	04/22/2022
87144	R	HOLIK, MICHAEL	10.00	0	Reimbursement	Meal Reimbursement	04/22/2022
87144	R	HOLIK, MICHAEL	10.00	0	Reimbursement V2	Meal Reimbursement	04/22/2022
87144	R	HOLIK, MICHAEL	10.00	0	Reimbursement V3	Meal Reimbursement	04/22/2022
87145	R	JOHN DEERE FINANCIAL	0.96	0	1945855	Mower Repair Parts	04/22/2022
87145	R	JOHN DEERE FINANCIAL	134.99	0	1949279	Mower Repair Parts	04/22/2022
87145	R	JOHN DEERE FINANCIAL	2.60	0	1950896	Mower Repair Parts	04/22/2022
87146	R	KATZ, LORILYN	9.71	0	Reimbursement	Meal Reimbursement	04/22/2022
87146	R	KATZ, LORILYN	10.00	0	Reimbursement V2	Meal Reimbursement	04/22/2022
87147	R	LABERGE, HEATHER	13.26	0	Reimbursement	Kindergarten Round-Up Supplies	04/22/2022
87148	R	LOUCHART ENTERPRISES	216.00	0	20815	Monthly Radio Tower Charge	04/22/2022
87149	R	MARLO	94.00	0	105443	Winterize the Water Sprinklers	04/22/2022
87150	R	MIDWEST WATER TREATM	66.00	0	85957	Purified Water	04/22/2022
87151	R	MILLAR'S TIREMAN	204.30	0	5000319029/5000319	Tire Repair	04/22/2022
87152	R	MOORE MOTOR SALES	39.88	0	7685	Vehicle Repair Parts	04/22/2022
87153	R	PHILLIPS, BRIAN	8.96	0	Reimbursement	Meal Reimbursement	04/22/2022
87153	R	PHILLIPS, BRIAN	53.77	0	Reimbursement V2	Driver's License Reimbursement	04/22/2022
87154	R	SAYERS, PETER	10.00	0	Reimbursement	Meal Reimbursement	04/22/2022
87155	R	SHAY WATER COMPANY	78.00	0	2445940	Custodial Supplies	04/22/2022
87156	R	THUMB FRIENDS OF THE	175.00	0	371	8th Grade Band Festival	04/22/2022
87157	R	THUMB OFFICE SUPPLY	6,950.00	0	828545-0	Paper Supply Purchase	04/22/2022
87158	R	TSA CONSULTING GROUP	139.12	0	76167	Employer-Sponsored 403(b)	04/22/2022
87159	R	UNITY SCHOOL BUS PAR	233.98	0	0516274-IN	Vehicle Repair Parts	04/22/2022
87159	R	UNITY SCHOOL BUS PAR	56.75	0	0516517-IN	Vehicle Repair Parts	04/22/2022
87160	R	USSC	1,012.79	0	221550	Ground Maintenance	04/22/2022
87160	R	USSC	455.00	0	221551	Ground Maintenance	04/22/2022
87161	R	W. SOULE & CO	933.43	0	372341	Vehicle Repair Services	04/22/2022
87162	R	WEIJOLA, JANET	175.01	0	Reimbursement	Gluten-Free Food Items	04/22/2022
87163	R	ZYROWSKI, DAVID	10.00	0	Reimbursement	Meal Reimbursement	04/22/2022
0	M	HEALTH EQUITY	4,281.09	0	20220429ADHSAHE	Payroll accrual	04/29/2022
0	M	TCF BANK	20,780.19	0	20220429ADFICA	Payroll accrual	04/29/2022
0	M	TCF BANK	885.00	0	20220429ADFTA	Payroll accrual	04/29/2022
0	M	TCF BANK	26,273.90	0	20220429ADFTX	Payroll accrual	04/29/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	TCF BANK	4,859.89	0	20220429ADMDCR	Payroll accrual	04/29/2022
0	M	TCF BANK	20,780.19	0	20220429AFFICA	Payroll accrual	04/29/2022
0	M	TCF BANK	4,859.89	0	20220429AFMDCR	Payroll accrual	04/29/2022
0	M	TCF BANK	354.53	0	20220429BDFICA	Payroll accrual	04/29/2022
0	M	TCF BANK	118.59	0	20220429BDFTX	Payroll accrual	04/29/2022
0	M	TCF BANK	82.91	0	20220429BDMDCR	Payroll accrual	04/29/2022
0	M	TCF BANK	354.53	0	20220429BFFICA	Payroll accrual	04/29/2022
0	M	TCF BANK	82.91	0	20220429BFMDCR	Payroll accrual	04/29/2022
0	M	M P S E R S	218.18	0	20220429ADTDP70	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	1,744.48	0	20220429ADPHF	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	6,312.48	0	20220429ADR HYB	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	443.45	0	20220429ADR1	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	8,593.84	0	20220429ADR2	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	1,233.47	0	20220429ADR6.2	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220429ADRB4%	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	7,631.75	0	20220429ADRH3	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	4,369.01	0	20220429ADRM7%	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	182.22	0	20220429BDR2	Payroll accrual	04/29/2022
0	M	MICHIGAN PUBLIC SCHO	176.79	0	20220429BDRH3	Payroll accrual	04/29/2022
0	M	MPSERS	1,744.48	0	20220429AFPHFM	Payroll accrual	04/29/2022
0	M	MPSERS	92,532.02	0	20220429AFR12	Payroll accrual	04/29/2022
0	M	MPSERS	3,168.78	0	20220429AFRHYB	Payroll accrual	04/29/2022
0	M	MPSERS	1,622.70	0	20220429BFR12	Payroll accrual	04/29/2022
0	M	MPSERS	50,002.39	0	20220429AFUAAL	Payroll accrual	04/29/2022
0	M	MPSERS	887.20	0	20220429BFUAAL	Payroll accrual	04/29/2022
0	M	MPSERS	88,810.66	0	20220513AFUAAL	Payroll accrual	04/29/2022
87164	R	MISDU	374.48	0	20220429ADFR	Payroll accrual	04/29/2022
87165	R	STILLMAN LAW OFFICE	49.96	0	20220429ADG9	Payroll accrual	04/29/2022
0	M	FIRST BANKCARD	2,891.57	0	April ACH	April Credit Card	04/30/2022
0	M	RANSFORD WASIK	2,000.00	0	ACH	Alt-Ed Rent	04/30/2022
0	M	PCMI / ESS	29,057.71	0	ACH	Substitute Costs	05/02/2022
87166	R	AMERICAN RED CROSS	280.00	0	22419025	CPR Training	05/10/2022
87167	R	ARNOLD SALES	5,344.46	0	Multiple Invoices	Custodial Supplies	05/10/2022
87168	R	BIGTEAMS LLC	2,050.00	0	5682	Fan Central & Schedule Star Elite	05/10/2022
87169	R	CARO COMMUNITY SCHOO	112.00	0	Transfer	Transfer to Internal	05/10/2022
87170	R	CDWG	5,000.66	8502022037	W660052	Microsoft Office Licensing	05/10/2022
87171	R	CENTRAL RESTAURANT P	257.45	0	11652585	Portable Chiller	05/10/2022
87172	R	CINTAS CORPORATION	351.49	0	14615833	Food Service Cintas	05/10/2022
87173	R	DTE ENERGY	66.19	0	9100-4050-1611	Electrical Bill	05/10/2022
87173	R	DTE ENERGY	348.57	0	9100 401 5789 3	Electrical Bill	05/10/2022
87173	R	DTE ENERGY	14.35	0	9200 269 0712 0	Electrical Bill	05/10/2022
87174	R	EQUIPARTS	522.27	0	200079/201880/2020	Maintenance Repair Parts	05/10/2022
87175	R	FOOD BANK OF EASTERN	86.64	0	AO-45463-1	Food Purchases	05/10/2022
87176	R	GLOBAL INTERPRETING	13.22	0	INV-01296-A	Interpreting Services	05/10/2022
87177	R	HENRY, LAUREN	152.36	0	Reimbursement	T-Shirts for Pre-School	05/10/2022
87177	R	HENRY, LAUREN	76.13	0	Reimbursement V2	Classroom Supplies	05/10/2022
87178	R	HESS, JOSHUA	80.67	0	Reimbursement	Foam Cups and Batteries	05/10/2022
87179	R	HOLLINGSWORTH, GREGO	61.47	0	Reimbursement	Flag for Softball Feild	05/10/2022
87180	R	HOOD, SHANE	112.72	0	Reimbursement	Reimbursement for Special Ed Rewards	05/10/2022
87181	R	HOWARD, CHRIS	10.00	0	Reimbursement	Meal Reimbursement	05/10/2022
87181	R	HOWARD, CHRIS	7.89	0	Reimbursement V2	Meal Reimbursement	05/10/2022
87182	R	BELL-WASIK INC	150.41	0	20367/20455/20462	Vehicle Repair Parts	05/10/2022
87183	R	JOHNSON, BRADLEY	131.39	0	Reimbursement	Hotel for Conference	05/10/2022
87184	R	KATZ, LORILYN	8.79	0	Reimbursement	Meal Reimbursement	05/10/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
87185	R	KONICA MINOLTA BUSIN	21.00	0	279861145	Printer Charges	05/10/2022
87185	R	KONICA MINOLTA BUSIN	50.28	0	9008533781	Printer Charges	05/10/2022
87185	R	KONICA MINOLTA BUSIN	1,247.99	0	900853397	Printer Charges	05/10/2022
87185	R	KONICA MINOLTA BUSIN	8.08	0	9008553916	Printer Charges	05/10/2022
87185	R	KONICA MINOLTA BUSIN	77.00	0	027966907/4298	Printer Charges	05/10/2022
87186	R	LABERGE, HEATHER	18.57	0	Reimbursement	Classroom Supplies	05/10/2022
87187	R	LARSEN GRAPHICS INC	20.00	0	54446	Soccer Kersey	05/10/2022
87188	R	LAWSON PRODUCTS	597.75	0	Multiple Invoices	Maintenance Repair Parts	05/10/2022
87189	R	LIGHTSPEED	1,029.00	8502022058	142818	Replacement Classroom Audio System	05/10/2022
87190	R	MACMILLAN ASSOCIATES	755.60	0	56283	Engineering Services	05/10/2022
87191	R	MEDLER ELECTRIC COMP	245.93	0	515756/5018090/502	Electrical Work	05/10/2022
87192	R	MI SCHOOLS ENERGY CO	9,054.76	0	D22031081	Electrical Bill	05/10/2022
87193	R	MILLER, DREW	375.00	0	Reimbursement	MSBOA Annual Membership	05/10/2022
87194	R	NEFF COMPANY	195.40	0	N003028753	Graduation Supplies	05/10/2022
87194	R	NEFF COMPANY	402.70	0	N003022072	Graduation Supplies	05/10/2022
87195	R	NICOL, ASHLEY	105.00	0	Reimbursement	Meal Reimbursement	05/10/2022
87196	R	PHILLIPS, BRIAN	7.20	0	Reimbursements	Meal Reimbursements	05/10/2022
87196	R	PHILLIPS, BRIAN	10.00	0	Reimbursement V2	Driver's License Reimbursement	05/10/2022
87197	R	PITNEY BOWES GLOBAL	382.98	0	3315604748	Postage Machine Fee	05/10/2022
87198	R	SALOGAR, MATTHEW	29.97	0	Reimbursement	Classroom Supplies	05/10/2022
87199	R	SKYWARD	23,318.75	0	0000218289	Annual Software License	05/10/2022
87200	R	STANDARD FOR SUCCESS	1,723.85	0	18607	Standard for Success Renewal	05/10/2022
87201	R	STERICYCLE INC	337.69	0	4010883174	Custodial Supplies	05/10/2022
87202	R	T-MOBILE	2,400.00	0	970595576	Hotspots	05/10/2022
87203	R	THUMB FRIENDS OF THE	175.00	0	371	Band Festival Registration	05/10/2022
87204	R	THUMB WELDING SUPPLI	54.00	0	RQ2290.8	Welding Supplies	05/10/2022
87205	R	TUSCOLA COUNTY ADVER	52.00	0	2559	Renewal of Advertiser Subscription	05/10/2022
87206	R	TUSCOLA INTERMEDIATE	507,946.00	0	2002200030	IDEA Flowthrough	05/10/2022
87207	R	WEIJOLA, JANET	254.27	0	Reimbursement	Gluten-Free Food Items	05/10/2022
87208	R	ZIMMER ROOFING	802.00	0	15487	Roofing Repair	05/10/2022
87209	R	ZYROWSKI, DAVID	70.00	0	Reimbursememt	Drivers License Reimbursement	05/10/2022
0	M	HEALTH EQUITY	4,281.09	0	20220513ADHSAHE	Payroll accrual	05/13/2022
0	M	TCF BANK	20,573.96	0	20220513ADFICA	Payroll accrual	05/13/2022
0	M	TCF BANK	885.00	0	20220513ADFTA	Payroll accrual	05/13/2022
0	M	TCF BANK	22,935.33	0	20220513ADFTX	Payroll accrual	05/13/2022
0	M	TCF BANK	4,811.63	0	20220513ADMDCR	Payroll accrual	05/13/2022
0	M	TCF BANK	20,573.96	0	20220513AFFICA	Payroll accrual	05/13/2022
0	M	TCF BANK	4,811.63	0	20220513AFMDCR	Payroll accrual	05/13/2022
0	M	WELLS FARGO	3,696.28	0	20220513ADEQ	Payroll accrual	05/13/2022
0	M	WELLS FARGO	153.69	0	20220513ADEQ%	Payroll accrual	05/13/2022
0	M	WELLS FARGO	931.00	0	20220513ADEQ457	Payroll accrual	05/13/2022
0	M	WELLS FARGO	160.00	0	20220513ADEQR	Payroll accrual	05/13/2022
0	M	WELLS FARGO	150.00	0	20220513ADFB	Payroll accrual	05/13/2022
0	M	WELLS FARGO	3,275.00	0	20220513ADFRTEM	Payroll accrual	05/13/2022
0	M	WELLS FARGO	290.00	0	20220513ADGL457	Payroll accrual	05/13/2022
0	M	WELLS FARGO	3,184.11	0	20220513ADGLP	Payroll accrual	05/13/2022
0	M	WELLS FARGO	25.00	0	20220513ADID	Payroll accrual	05/13/2022
0	M	WELLS FARGO	185.00	0	20220513ADING	Payroll accrual	05/13/2022
0	M	WELLS FARGO	645.00	0	20220513ADMEAFS	Payroll accrual	05/13/2022
0	M	WELLS FARGO	750.00	0	20220513ADPT	Payroll accrual	05/13/2022
0	M	WELLS FARGO	1,051.53	0	20220513ADVA	Payroll accrual	05/13/2022
0	M	WELLS FARGO	730.76	0	20220513ADVA457	Payroll accrual	05/13/2022
0	M	WELLS FARGO	80.00	0	20220513ADvr	Payroll accrual	05/13/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	M P S E R S	218.18	0	20220513ADTDP70	Payroll accrual	05/13/2022
0	M	MICHIGAN PUBLIC SCHO	1,890.33	0	20220513ADPHF	Payroll accrual	05/13/2022
0	M	MICHIGAN PUBLIC SCHO	6,842.53	0	20220513ADR HYB	Payroll accrual	05/13/2022
0	M	MICHIGAN PUBLIC SCHO	453.40	0	20220513ADR1	Payroll accrual	05/13/2022
0	M	MICHIGAN PUBLIC SCHO	8,894.22	0	20220513ADR2	Payroll accrual	05/13/2022
0	M	MICHIGAN PUBLIC SCHO	1,320.07	0	20220513ADR6.2	Payroll accrual	05/13/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220513ADRB4%	Payroll accrual	05/13/2022
0	M	MICHIGAN PUBLIC SCHO	7,759.39	0	20220513ADRH3	Payroll accrual	05/13/2022
0	M	MICHIGAN PUBLIC SCHO	4,406.80	0	20220513ADRM7%	Payroll accrual	05/13/2022
0	M	MPSERS	1,890.33	0	20220513AFPHFM	Payroll accrual	05/13/2022
0	M	MPSERS	95,459.07	0	20220513AFR12	Payroll accrual	05/13/2022
0	M	MPSERS	3,439.92	0	20220513AFRHYB	Payroll accrual	05/13/2022
0	M	AFLAC	368.70	0	20220513ADAF	Payroll accrual	05/13/2022
0	M	AFLAC	878.35	0	20220513ADAFBTX	Payroll accrual	05/13/2022
0	M	AFLAC	368.70	0	20220527ADAF	Payroll accrual	05/13/2022
0	M	AFLAC	791.01	0	20220527ADAFBTX	Payroll accrual	05/13/2022
0	M	MICHIGAN DEPARTMENT	58.00	0	20220513ADSTA	Payroll accrual	05/13/2022
0	M	MICHIGAN DEPARTMENT	11,728.00	0	20220513ADSTX	Payroll accrual	05/13/2022
0	M	MICHIGAN DEPARTMENT	58.00	0	20220527ADSTA	Payroll accrual	05/13/2022
0	M	MICHIGAN DEPARTMENT	12,047.52	0	20220527ADSTX	Payroll accrual	05/13/2022
0	M	MICHIGAN DEPARTMENT	-63.74	0	20220527BDSTX	Payroll accrual	05/13/2022
0	M	MICHIGAN DEPARTMENT	39.54	0	20220527CDSTX	Payroll accrual	05/13/2022
0	M	MICHIGAN DEPARTMENT	31.14	0	May 2022		05/13/2022
87210	R	MISDU	374.48	0	20220513ADFR	Payroll accrual	05/13/2022
87211	R	STILLMAN LAW OFFICE	43.29	0	20220513ADG9	Payroll accrual	05/13/2022
87212	R	APPLE STORE	7,002.00	8502022054	AH43863713	PlayPals iPads	05/19/2022
87213	R	BLUUM OF TEXAS, LLC	9,375.00	8502022062	928632	Replacement Office Staff Computers	05/19/2022
87214	R	CDWG	9,597.42	8502022055	W922676/W991915	GSRP Laptops	05/19/2022
87220	R	SYNCB/AMAZON	1,074.36	2282022009	867448489857	Materials for all three classrooms.	05/19/2022
87220	R	SYNCB/AMAZON	139.94	8502022047	959377473558	Battery chargers and mic power	05/19/2022
87220	R	SYNCB/AMAZON	21.95	7002022008	788447833793	Office Supplies	05/19/2022
87220	R	SYNCB/AMAZON	271.08	1002022034	696858478883	Laminating film	05/19/2022
87220	R	SYNCB/AMAZON	129.46	4002022045	438945937976	office supplies March	05/19/2022
87220	R	SYNCB/AMAZON	97.99	4002022046	693956688567	Yoga Mats for Dance	05/19/2022
87220	R	SYNCB/AMAZON	35.99	2002022031	948848966595	Thermometer for the Nurse	05/19/2022
87220	R	SYNCB/AMAZON	166.88	8502022049	437396367565	DVD player and wireless mic	05/19/2022
87220	R	SYNCB/AMAZON	67.98	9002022028	697756748373	Keeper jersey Soccer	05/19/2022
87220	R	SYNCB/AMAZON	599.97	3002022025	539939597978	Calculators	05/19/2022
87220	R	SYNCB/AMAZON	80.99	9002022029	464765397494	cable cord for track	05/19/2022
87220	R	SYNCB/AMAZON	248.45	2282022011	445758847996	PQA and enrollment night supplies	05/19/2022
87220	R	SYNCB/AMAZON	19.97	2402022006	463575536954	Letters for the board.	05/19/2022
87220	R	SYNCB/AMAZON	80.38	8502022051	674643659679	Misc Supplies	05/19/2022
87220	R	SYNCB/AMAZON	149.58	2002022032	793759868756	Mary Kaye Wichert-Kindergarten 2021-22	05/19/2022
87220	R	SYNCB/AMAZON	20.98	2402022007	687935699557	Stickers for Students	05/19/2022
87220	R	SYNCB/AMAZON	42.98	8502022056	435855553656	Batteries	05/19/2022
87220	R	SYNCB/AMAZON	249.95	1002022038	575559339879	Headphones for MStep testing	05/19/2022
87220	R	SYNCB/AMAZON	1,527.00	8502022053	443393888388	GSRP all in one color printers	05/19/2022
87220	R	SYNCB/AMAZON	51.67	4002022047	988353839447	connie books april	05/19/2022
87220	R	SYNCB/AMAZON	82.94	0	479775596857	American Flag	05/19/2022
87220	R	SYNCB/AMAZON	3,037.15	2282022014	Multiple	Lauren Henry Consumable	05/19/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
						Supplies	
87220	R	SYNCB/AMAZON	1,520.66	2282022013	Multiple V2	Karie Campbell Consumable Supplies	05/19/2022
87220	R	SYNCB/AMAZON	2,472.40	2282022012	Multiple V3	Cathy Convery Consumable Supplies	05/19/2022
87220	R	SYNCB/AMAZON	257.97	8502022059	449953586778	Security Keys	05/19/2022
87220	R	SYNCB/AMAZON	240.55	4002022048	845774964857	office supplies may	05/19/2022
87220	R	SYNCB/AMAZON	239.90	9002022030	699783638956	softball for May	05/19/2022
87220	R	SYNCB/AMAZON	36.98	2282022015	486968867865	End of Year Materials	05/19/2022
87220	R	SYNCB/AMAZON	44.48	8502022060	893539643899	SSD For Mechanic Laptop	05/19/2022
87221	R	CARO COMMUNITY SCHOO	195.00	0	Transfer	Transfer to Internal	05/19/2022
87221	R	CARO COMMUNITY SCHOO	187.88	0	Transfer V2	Transfer the accidental deposit to internal	05/19/2022
87222	R	CENTURYLINK	1,076.76	0	300948160	Internet Services	05/19/2022
87223	R	CENTURYLINK	0.52	0	292398795	LUMEN Charges	05/19/2022
87224	R	DTE ENERGY	52.56	0	9200 269 0712 0	Electrical Bill	05/19/2022
87225	R	FOOD BANK OF EASTERN	89.30	0	AO-45895	Food Purchases	05/19/2022
87226	R	HUMAN DEVELOPMENT CO	48.00	0	IN000072895	Thumb-Body Transportation for GSRP	05/19/2022
87227	R	INTREPID SPORTSWEAR	435.00	0	10752B	Basketball practice jerseys	05/19/2022
87228	R	KOCH FILTER CORPORAT	2,829.30	0	CI-0000344048	Replacement Filters	05/19/2022
87228	R	KOCH FILTER CORPORAT	1,042.32	0	CI-0000345588	Replacement Filters	05/19/2022
87229	R	KONICA MINOLTA BUSIN	20.01	0	279839282	Printer Charges	05/19/2022
87230	R	PETERS, ROBERT	175.68	0	Reimbursement	Classroom Supplies	05/19/2022
87231	R	STERICYCLE INC	337.69	0	4010950680	Custodial Supplies	05/19/2022
87232	R	TUSCOLA COUNTY ADVER	1,845.00	0	Advertising	Advertising Costs	05/19/2022
87233	R	TUSCOLA INTERMEDIATE	9,300.00	0	1002200209	Michigan Virtual	05/19/2022
87234	R	UPS	5.15	0	0000148E1Y182	Postage	05/19/2022
87235	R	USA SCHOOLS	100.00	0	102	School Board Dinner	05/19/2022
87236	R	VASSAR PUBLIC SCHOOL	125.00	0	GOLF	Golf Invitational Fees	05/19/2022
87237	R	VERONA HILLS GOLF CL	125.00	0	GOLF	Golf Invitational	05/19/2022
87238	R	CITY OF CARO	371.62	0	126907	Utility Costs for Temp Bus Garage	05/19/2022
87239	R	WARDEN, REBECCA	33.54	1002022039	Reimbursement	Reimburse for M-STEP Snacks for Classroom	05/19/2022
87239	R	WARDEN, REBECCA	26.48	1002022040	Reimbursement V2	M-Step Snacks-Reimburse	05/19/2022
87240	R	A-JOHNSON PORTABLE T	365.00	0	14965	Portable toilet rental	05/20/2022
87241	R	CONVERY, CATHY	26.24	0	Reimbursement	Classroom Supplies	05/20/2022
87242	R	DECKER EQUIPMENT	579.24	0	426114A	Maintenance Equipment	05/20/2022
87243	R	EWALD, ELAINE	352.43	0	Reimbursement	Classroom Supplies	05/20/2022
87244	R	GAMBLES DO IT BEST H	625.95	0	Line of Credit	Misc Hardware	05/20/2022
87245	R	HENRY, LAUREN	61.29	0	Reimbursement	Classroom Supplies	05/20/2022
87246	R	HERFF JONES INC	51.07	0	Acct#21000443000	Graduation Supplies	05/20/2022
87247	R	HOLLOWAY FIRE PROTEC	37.50	0	23793	Service Call	05/20/2022
87248	R	HOLIK, MICHAEL	37.41	0	Reimbursement	Meal Reimbursement	05/20/2022
87249	R	HOLLAND BUS COMPANY	624.69	0	177376/177699	Vehicle Repair Parts	05/20/2022
87250	R	KATZ, LORILYN	49.96	0	Reimbursement	Meal Reimbursement	05/20/2022
87251	R	MUFFLER MAN	398.37	0	2436224	Vehicle Repair Parts	05/20/2022
87252	R	PHILLIPS, BRIAN	19.34	0	Reimbursement	Meal Reimbursement	05/20/2022
87253	R	SELF SERVE LUMBER	110.59	0	076132-IN	Maintenance Supplies	05/20/2022
87254	R	STATE OF MICHIGAN	125.00	0	Renweal	Renewal of motor vehicle repair license	05/20/2022
87255	R	TIREMAN	208.38	0	Multiple Invoices	Replacement Tires	05/20/2022
87256	R	TRANSPORTATION ACCES	55.60	0	75957	Vehicle Repair Parts	05/20/2022
87257	R	UNITY SCHOOL BUS PAR	3,521.49	0	517856/518810/5189	Transportation Repair Parts	05/20/2022
87258	R	W. SOULE & CO	1,199.50	0	Multiple Invoices	Custodial Supplies	05/20/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
87259	R	WESTER, MICHAEL	98.00	0	Reimbursement	Health Physical Reimbursement	05/20/2022
87260	R	WIELAND TRUCKS	3,117.86	0	Multiple Invoices	Bus Repair Parts	05/20/2022
87261	R	ZYROWSKI, DAVID	98.00	0	Reimbursement	Health Physical Reimbursement	05/20/2022
87261	R	ZYROWSKI, DAVID	10.00	0	Reimbursement V2	Meal Reimbursement	05/20/2022
0	M	HEALTH EQUITY	4,281.09	0	20220527ADHSAHE	Payroll accrual	05/27/2022
0	M	TCF BANK	21,039.04	0	20220527ADFICA	Payroll accrual	05/27/2022
0	M	TCF BANK	885.00	0	20220527ADFTA	Payroll accrual	05/27/2022
0	M	TCF BANK	23,700.97	0	20220527ADFTX	Payroll accrual	05/27/2022
0	M	TCF BANK	4,920.42	0	20220527ADMDCR	Payroll accrual	05/27/2022
0	M	TCF BANK	21,039.04	0	20220527AFFICA	Payroll accrual	05/27/2022
0	M	TCF BANK	4,920.42	0	20220527AFMDCR	Payroll accrual	05/27/2022
0	M	TCF BANK	-134.12	0	20220527BDFICA	Payroll accrual	05/27/2022
0	M	TCF BANK	-110.63	0	20220527BDFTX	Payroll accrual	05/27/2022
0	M	TCF BANK	-31.37	0	20220527BDMDCR	Payroll accrual	05/27/2022
0	M	TCF BANK	-134.12	0	20220527BFFICA	Payroll accrual	05/27/2022
0	M	TCF BANK	-31.37	0	20220527BFMDCR	Payroll accrual	05/27/2022
0	M	TCF BANK	97.17	0	20220527CDFICA	Payroll accrual	05/27/2022
0	M	TCF BANK	48.42	0	20220527CDFTX	Payroll accrual	05/27/2022
0	M	TCF BANK	22.73	0	20220527CDMDCR	Payroll accrual	05/27/2022
0	M	TCF BANK	97.17	0	20220527CFFICA	Payroll accrual	05/27/2022
0	M	TCF BANK	22.73	0	20220527CFMDCR	Payroll accrual	05/27/2022
0	M	WELLS FARGO	3,696.28	0	20220527ADEQ	Payroll accrual	05/27/2022
0	M	WELLS FARGO	155.81	0	20220527ADEQ%	Payroll accrual	05/27/2022
0	M	WELLS FARGO	931.00	0	20220527ADEQ457	Payroll accrual	05/27/2022
0	M	WELLS FARGO	160.00	0	20220527ADEQR	Payroll accrual	05/27/2022
0	M	WELLS FARGO	150.00	0	20220527ADFB	Payroll accrual	05/27/2022
0	M	WELLS FARGO	3,275.00	0	20220527ADFRTEM	Payroll accrual	05/27/2022
0	M	WELLS FARGO	290.00	0	20220527ADGL457	Payroll accrual	05/27/2022
0	M	WELLS FARGO	3,184.11	0	20220527ADGLP	Payroll accrual	05/27/2022
0	M	WELLS FARGO	25.00	0	20220527ADID	Payroll accrual	05/27/2022
0	M	WELLS FARGO	185.00	0	20220527ADING	Payroll accrual	05/27/2022
0	M	WELLS FARGO	645.00	0	20220527ADMEAFS	Payroll accrual	05/27/2022
0	M	WELLS FARGO	750.00	0	20220527ADPT	Payroll accrual	05/27/2022
0	M	WELLS FARGO	1,051.53	0	20220527ADVA	Payroll accrual	05/27/2022
0	M	WELLS FARGO	730.76	0	20220527ADVA457	Payroll accrual	05/27/2022
0	M	WELLS FARGO	80.00	0	20220527ADvr	Payroll accrual	05/27/2022
0	M	M P S E R S	218.18	0	20220527ADTDP70	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	1,908.02	0	20220527ADPHF	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	6,985.82	0	20220527ADR HYB	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	450.96	0	20220527ADR1	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	9,006.32	0	20220527ADR2	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	1,307.16	0	20220527ADR6.2	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220527ADRB4%	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	7,809.47	0	20220527ADRH3	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	3,859.22	0	20220527ADRM7%	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	-105.66	0	20220527BDR2	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	-73.72	0	20220527BDRH3	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	79.25	0	20220527CDR2	Payroll accrual	05/27/2022
0	M	MICHIGAN PUBLIC SCHO	55.29	0	20220527CDRH3	Payroll accrual	05/27/2022
0	M	MPSERS	1,908.02	0	20220527AFPHFM	Payroll accrual	05/27/2022
0	M	MPSERS	93,360.94	0	20220527AFR12	Payroll accrual	05/27/2022
0	M	MPSERS	3,520.57	0	20220527AFRHYB	Payroll accrual	05/27/2022
0	M	MPSERS	-693.68	0	20220527BFR12	Payroll accrual	05/27/2022
0	M	MPSERS	520.26	0	20220527CFR12	Payroll accrual	05/27/2022
0	M	MPSERS	52,350.65	0	20220527AFUAAL	Payroll accrual	05/27/2022
0	M	MPSERS	-369.81	0	20220527BFUAAL	Payroll accrual	05/27/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	MPSERS	277.36	0	20220527CFUAAL	Payroll accrual	05/27/2022
0	M	MPSERS	54,441.64	0	20220610AFUAAL	Payroll accrual	05/27/2022
0	M	MPSERS	33,000.42	0	20220624AFUAAL	Payroll accrual	05/27/2022
0	M	MPSERS	0.00	0	20220624BFUAAL	Payroll accrual	05/27/2022
87262	R	MISDU	374.48	0	20220527ADFR	Payroll accrual	05/27/2022
87263	R	STILLMAN LAW OFFICE	39.57	0	20220527ADG9	Payroll accrual	05/27/2022
0	M	ARBITERSPORTS	5,000.00	0	ACH	RefPay	05/31/2022
0	M	CINTAS CORPORATION	332.72	0	ACH	Cintas	05/31/2022
0	M	CONSUMERS ENERGY	8,788.73	0	ACH	Natural Gas Bill	05/31/2022
0	M	DTE ENERGY	7,684.80	0	ACH	May DTE Bill	05/31/2022
0	M	PCMI / ESS	34,561.92	0	ACH	Substitute Costs	05/31/2022
0	M	PITNEY BOWES	5,000.00	0	ACH	Postage Fees	05/31/2022
0	M	RANSFORD WASIK	2,000.00	0	June Rent	June Rent	05/31/2022
0	M	RANSFORD WASIK	2,000.00	0	May Rent	May Rent	05/31/2022
0	M	TELNET WORLDWIDE	244.70	0	247005	Phone Services	05/31/2022
0	M	THUMB CELLULAR	1,576.67	0	ACH	District Cell Phones	05/31/2022
0	M	VAN EERDEN FOOD SERV	55,741.62	0	ACH	Food Purchases	05/31/2022
87265	R	MESSA	275.90	0	20220513ADMS	Payroll accrual	05/31/2022
87265	R	MESSA	14,661.57	0	20220513ADMSPRE	Payroll accrual	05/31/2022
87265	R	MESSA	275.90	0	20220527ADMS	Payroll accrual	05/31/2022
87265	R	MESSA	14,661.57	0	20220527ADMSPRE	Payroll accrual	05/31/2022
87265	R	MESSA	-195.36	0	20220527BDMSPRE	Payroll accrual	05/31/2022
87265	R	MESSA	195.36	0	20220527CDMSPRE	Payroll accrual	05/31/2022
87265	R	MESSA	110,534.43	0	June 2022		05/31/2022
87266	R	TEMPORARY KICKS ENT	450.00	0	Sound Set-Up	High school graduation sound set up	06/02/2022
87267	R	AMERICAN LEGION POST	65.00	0	Advertising	1/8 AD	06/02/2022
0	M	FIRST BANKCARD	5,572.71	0	ACB	Credit Card Bill	06/06/2022
87268	R	AGPARTS WORLDWIDE, I	949.50	8502022041	002682	Chromebook screens	06/08/2022
87268	R	AGPARTS WORLDWIDE, I	509.80	8502022039	002676	Chromebook Power Adapters	06/08/2022
87269	R	CDWG	74.10	8502022045	X437211	Projector pens	06/08/2022
87270	R	CONSCIOUS DISCIPLINE	543.67	2282022022	Order# 1478308	Lauren Henry's Conscious Discipline	06/08/2022
87271	R	HIGH SCOPE EDUCATION	1,575.00	2282022010	478056	HighScope International Virtual Conference	06/08/2022
87271	R	HIGH SCOPE EDUCATION	542.71	2282022021	487902	Lauren Henry's High Scope	06/08/2022
87272	R	LAKESHORE LEARNING M	4,685.44	2282022016	130419052722	Cathy Convery's Lakeshore Order	06/08/2022
87272	R	LAKESHORE LEARNING M	2,176.21	2282022018	130420053122	Lauren Henry's Lakeshore Order	06/08/2022
87273	R	MCGRAW HILL SCHOOL E	34,110.00	4002022050	122910602001	Renewal of Glencoe Math Subscriptions	06/08/2022
87274	R	NEFF COMPANY	336.38	8002022019	N003033213	Misc Plaques	06/08/2022
87274	R	NEFF COMPANY	9.95	8002022019	N003033212	Misc Plaques	06/08/2022
87275	R	DTE ENERGY	65.88	0	9100-4050-1611	Electrical Bill	06/08/2022
87275	R	DTE ENERGY	327.83	0	9100 401 5789 3	Electrical Bill	06/08/2022
87275	R	DTE ENERGY	10.45	0	9200 269 0712 0	Electrical Bill	06/08/2022
87276	R	FEDEX	53.08	0	7-764-89973	Shipping Costs on return item	06/08/2022
87277	R	FOOD BANK OF EASTERN	76.09	0	AO-46237-1	Food Purchases	06/08/2022
87278	R	GLOBAL INTERPRETING	27.49	0	INV-01361-A	Interpreting Services	06/08/2022
87279	R	HUMAN DEVELOPMENT CO	68.00	0	IN000073047	Thumb body Transportation	06/08/2022
87280	R	KONICA MINOLTA BUSIN	16.58	0	9008621647	Printer Charges	06/08/2022
87280	R	KONICA MINOLTA BUSIN	46.77	0	9008599673	Printer Charges	06/08/2022
87280	R	KONICA MINOLTA BUSIN	1,179.40	0	9008600096	Printer Charges	06/08/2022
87280	R	KONICA MINOLTA BUSIN	77.00	0	9008624051	Printer Charges	06/08/2022
87281	R	MACMILLAN ASSOCIATES	262.00	0	56476	Engineering Services	06/08/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
87282	R	MEMSPA	579.00	0	2022-1284	MEMSPA Renewal	06/08/2022
87283	R	MI SCHOOLS ENERGY CO	8,278.39	0	D22041081	Electrical Bill	06/08/2022
87284	R	SET SEG	129,315.00	0	PC 0000156 32	Property/Casualty Pool	06/08/2022
87285	R	SKYWARD	1,435.00	0	0000219376	Student Enrollment System	06/08/2022
87285	R	SKYWARD	1,882.00	8002022018	0000219349	New Student Online Enrollment	06/08/2022
87286	R	SKYWARD, INC	429.85	8502022057	0000219273	Digicert SSL Certificate	06/08/2022
87287	R	STERICYCLE INC	5.07	0	4010960144	Custodial Supplies	06/08/2022
87288	R	T-MOBILE	2,400.00	0	970595576	Hotspots	06/08/2022
87289	R	TCAOA	200.00	0	13	Tri-City Area Officials Assc. Softball	06/08/2022
87290	R	THRUN LAW FIRM PC	972.50	0	277749	Legal Fees	06/08/2022
87291	R	TUSCOLA INTERMEDIATE	300.00	0	6002200393	Skillspath	06/08/2022
87291	R	TUSCOLA INTERMEDIATE	110.00	0	6002200398	Para-pro Testing	06/08/2022
87292	R	CITY OF CARO	8,572.39	0	Utilities	City water, sewer, and garbage	06/08/2022
87292	V	CITY OF CARO	-8,572.39	0	Utilities	City water, sewer, and garbage	06/08/2022
87295	R	CITY OF CARO	8,572.39	0	Utilities	City water, sewer, and garbage	06/08/2022
87296	R	AUTO WARES GROUP	81.96	0	636614/637401	Vehicle repair Parts	06/09/2022
87297	R	BUSH, JARED	150.00	0	Reimbursement	Tool Reimbursement	06/09/2022
87298	R	CAMPBELL, KARIE	64.93	0	Reimbursement	Classroom Supplies	06/09/2022
87299	R	CINTAS CORPORATION	481.05	0	14615833	Food Service Cintas	06/09/2022
87300	R	CLARK, STEPHAN	62.48	0	Reimbursement	Meal Reimbursement	06/09/2022
87300	R	CLARK, STEPHAN	19.80	0	Reimbursement V2	Screencast-O-Matic	06/09/2022
87301	R	CONVERY, CATHY	45.50	0	Reimbursement	Classroom Supplies	06/09/2022
87302	R	COOPER, MATTHEW	150.00	0	Reimbursement	Tool Reimbursement	06/09/2022
87303	R	CULINARY PRODUCTS IN	58.56	0	61908	Kitchen Equipment	06/09/2022
87304	R	DINKEL, AMANDA	11.64	0	Reimbursement	Classroom Supplies	06/09/2022
87305	R	EQUIPARTS	549.82	0	201880/203288/2033	Maintenance Supplies	06/09/2022
87306	R	EWALD, ELAINE	342.24	0	Reimbursement	Classroom Supplies	06/09/2022
87307	R	FRANKLIN, STEVEN	39.50	0	Reimbursement	Classroom Rewards	06/09/2022
87308	R	GAMBLES DO IT BEST H	268.50	0	Line of Credit	Misc Hardware	06/09/2022
87309	R	HAMMER, AMY	22.26	0	Reimbursement	Classroom Supplies	06/09/2022
87310	R	HANES, ROBERT	78.12	0	Reimbursement	Drivers License Reimbursement	06/09/2022
87311	R	HENRY, LAUREN	53.12	0	Reimbursement	Classroom Supplies	06/09/2022
87311	R	HENRY, LAUREN	31.79	0	Reimbursement V2	Classroom Supplies	06/09/2022
87312	R	HERFF JONES INC	495.16	0	Multiple	Herff Jones - Diploma's Invoices: 1123082, 1124749, 1123997, 1123559	06/09/2022
87313	R	HERTER MUSIC CENTER	80.25	0	3946894	Guitar Repair	06/09/2022
87314	R	HIRSCHMAN OIL SUPPLY	4,477.85	0	Multiple	Gas for Buses	06/09/2022
87315	R	HOLIK, MICHAEL	30.00	0	Reimbursement	Meal Reimbursement	06/09/2022
87316	R	HOOD, SHANE	42.35	0	Reimbursement	Reimbursement for Special Ed Rewards	06/09/2022
87316	R	HOOD, SHANE	105.31	0	Reimbursement V2	Classroom Rewards	06/09/2022
87317	R	JOHN DEERE FINANCIAL	25.57	0	1968520/1944324	Vehicle Repair Parts	06/09/2022
87318	R	KATZ, LORILYN	20.00	0	Reimbursement	Meal Reimbursement	06/09/2022
87319	R	KITCHEN, THERESA	10.60	0	Reimbursement	Classroom Supplies	06/09/2022
87320	R	MEDLER ELECTRIC COMP	252.35	0	5029894	Electrical Work	06/09/2022
87321	R	MIDWEST WATER TREATM	66.00	0	86470	Purifies Water	06/09/2022
87322	R	PHILLIPS, BRIAN	35.08	0	Reimbursement	Meal Reimbursement	06/09/2022
87323	R	ROWLEYS WHOLESALE	515.96	0	1308730-00	Vehicle Repair Parts	06/09/2022
87324	R	ST CLAIR, ALEX	110.91	0	Reimbursement	Classroom Supplies	06/09/2022
87325	R	THUMB WELDING SUPPLI	157.40	0	77014515	Welding Supplies	06/09/2022
87326	R	TSA CONSULTING GROUP	137.24	0	80454	Employer-Sponsored 403 (b)	06/09/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
87327	R	VERONA HILLS GOLF CL	100.00	0	Golf	Golf Invitational	06/09/2022
87328	R	WARREN, MICHELLE	400.00	0	Reimbursement	Reimbursement for Horizon Leadership Course	06/09/2022
87329	R	WEIJOLA, JANET	114.67	0	Reimbursement	Gluten-Free Food Items	06/09/2022
87330	R	WENZLAFF, CAROL	17.23	0	Reimbursement	Classroom Supplies	06/09/2022
87331	R	WESTOVER, ANN	67.25	0	Reimbursement	LiveScan Fingerprinting	06/09/2022
0	M	HEALTH EQUITY	4,231.09	0	20220610ADHSAHE	Payroll accrual	06/10/2022
0	M	TCF BANK	21,922.94	0	20220610ADFICA	Payroll accrual	06/10/2022
0	M	TCF BANK	885.00	0	20220610ADFTA	Payroll accrual	06/10/2022
0	M	TCF BANK	26,745.02	0	20220610ADFTX	Payroll accrual	06/10/2022
0	M	TCF BANK	5,127.19	0	20220610ADMDCR	Payroll accrual	06/10/2022
0	M	TCF BANK	21,922.94	0	20220610AFFICA	Payroll accrual	06/10/2022
0	M	TCF BANK	5,127.19	0	20220610AFMDCR	Payroll accrual	06/10/2022
0	M	WELLS FARGO	3,696.28	0	20220610ADEQ	Payroll accrual	06/10/2022
0	M	WELLS FARGO	156.09	0	20220610ADEQ%	Payroll accrual	06/10/2022
0	M	WELLS FARGO	931.00	0	20220610ADEQ457	Payroll accrual	06/10/2022
0	M	WELLS FARGO	160.00	0	20220610ADEQR	Payroll accrual	06/10/2022
0	M	WELLS FARGO	150.00	0	20220610ADFB	Payroll accrual	06/10/2022
0	M	WELLS FARGO	3,275.00	0	20220610ADFRTEM	Payroll accrual	06/10/2022
0	M	WELLS FARGO	290.00	0	20220610ADGL457	Payroll accrual	06/10/2022
0	M	WELLS FARGO	3,184.11	0	20220610ADGLP	Payroll accrual	06/10/2022
0	M	WELLS FARGO	25.00	0	20220610ADID	Payroll accrual	06/10/2022
0	M	WELLS FARGO	185.00	0	20220610ADING	Payroll accrual	06/10/2022
0	M	WELLS FARGO	645.00	0	20220610ADMEAFS	Payroll accrual	06/10/2022
0	M	WELLS FARGO	750.00	0	20220610ADPT	Payroll accrual	06/10/2022
0	M	WELLS FARGO	1,051.53	0	20220610ADVA	Payroll accrual	06/10/2022
0	M	WELLS FARGO	730.76	0	20220610ADVA457	Payroll accrual	06/10/2022
0	M	WELLS FARGO	80.00	0	20220610ADvr	Payroll accrual	06/10/2022
0	M	M P S E R S	218.18	0	20220610ADTDP70	Payroll accrual	06/10/2022
0	M	MICHIGAN PUBLIC SCHO	2,075.38	0	20220610ADPHF	Payroll accrual	06/10/2022
0	M	MICHIGAN PUBLIC SCHO	7,672.77	0	20220610ADR HYB	Payroll accrual	06/10/2022
0	M	MICHIGAN PUBLIC SCHO	536.75	0	20220610ADR1	Payroll accrual	06/10/2022
0	M	MICHIGAN PUBLIC SCHO	9,579.93	0	20220610ADR2	Payroll accrual	06/10/2022
0	M	MICHIGAN PUBLIC SCHO	1,198.24	0	20220610ADR6.2	Payroll accrual	06/10/2022
0	M	MICHIGAN PUBLIC SCHO	309.64	0	20220610ADRB4%	Payroll accrual	06/10/2022
0	M	MICHIGAN PUBLIC SCHO	8,172.72	0	20220610ADRH3	Payroll accrual	06/10/2022
0	M	MICHIGAN PUBLIC SCHO	83.49	0	20220610ADRHAD	Payroll accrual	06/10/2022
0	M	MICHIGAN PUBLIC SCHO	4,691.46	0	20220610ADRM7%	Payroll accrual	06/10/2022
0	M	MPSERS	2,075.38	0	20220610AFPHFM	Payroll accrual	06/10/2022
0	M	MPSERS	101,902.32	0	20220610AFR12	Payroll accrual	06/10/2022
0	M	MPSERS	4,394.66	0	20220610AFRHYB	Payroll accrual	06/10/2022
0	M	AFLAC	368.70	0	20220610ADAF	Payroll accrual	06/10/2022
0	M	AFLAC	878.35	0	20220610ADAFBTX	Payroll accrual	06/10/2022
0	M	AFLAC	368.70	0	20220624ADAF	Payroll accrual	06/10/2022
0	M	AFLAC	791.01	0	20220624ADAFBTX	Payroll accrual	06/10/2022
0	M	MICHIGAN DEPARTMENT	58.00	0	20220610ADSTA	Payroll accrual	06/10/2022
0	M	MICHIGAN DEPARTMENT	12,650.30	0	20220610ADSTX	Payroll accrual	06/10/2022
0	M	MICHIGAN DEPARTMENT	58.00	0	20220624ADSTA	Payroll accrual	06/10/2022
0	M	MICHIGAN DEPARTMENT	13,671.10	0	20220624ADSTX	Payroll accrual	06/10/2022
0	M	MICHIGAN DEPARTMENT	1,284.95	0	20220624BDSTX	Payroll accrual	06/10/2022
0	M	MICHIGAN DEPARTMENT	6.64	0	June2022		06/10/2022
87293	R	MISDU	374.48	0	20220610ADFR	Payroll accrual	06/10/2022
87294	R	STILLMAN LAW OFFICE	11.63	0	20220610ADG9	Payroll accrual	06/10/2022
87332	R	EASTHAM CLEANERS	288.00	0	MUSIC	Band Uniform Cleaning	06/17/2022
0	M	SYNCB/AMAZON	750.38	0	445446947345	Misc Custodial Supplies	06/22/2022
0	M	SYNCB/AMAZON	62.12	8002022015	465645869599	Misc Order	06/22/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	SYNCB/AMAZON	-16.95	2282022009	467833473856	Materials for all three classrooms.	06/22/2022
0	M	SYNCB/AMAZON	268.64	7002022009	484355375969	bands for all schools for field trips	06/22/2022
0	M	SYNCB/AMAZON	-72.47	1002022041	487857659694	HOPE ROCK Supplies	06/22/2022
0	M	SYNCB/AMAZON	277.00	2282022014	536769557348	Lauren Henry Consumable Supplies	06/22/2022
0	M	SYNCB/AMAZON	55.44	2002022026	5758549375659	ECSE Stool	06/22/2022
0	M	SYNCB/AMAZON	107.77	8502022063	655894784747	Handsets and ground loop isolators	06/22/2022
0	M	SYNCB/AMAZON	67.50	2282022015	733939743797	End of Year Materials	06/22/2022
0	M	SYNCB/AMAZON	127.84	4002022051	734465753993	Art Supplies May	06/22/2022
0	M	SYNCB/AMAZON	-277.00	2282022014	747498466995	Lauren Henry Consumable Supplies	06/22/2022
0	M	SYNCB/AMAZON	397.97	2282022012	765676785843	Cathy Convery Consumable Supplies	06/22/2022
0	M	SYNCB/AMAZON	196.54	2002022033	794379976665	Supplies for Student/Parent meeting	06/22/2022
0	M	SYNCB/AMAZON	67.11	7002022010	835359446377	Office supplies	06/22/2022
0	M	SYNCB/AMAZON	34.40	4002022049	854566898983	medical May	06/22/2022
0	M	SYNCB/AMAZON	169.49	1002022041	868479864473	HOPE ROCK Supplies	06/22/2022
0	M	SYNCB/AMAZON	36.46	8502022065	873955363698	Misc supplies	06/22/2022
0	M	SYNCB/AMAZON	189.07	9002022031	9002022031	baseballs MAY	06/22/2022
0	M	SYNCB/AMAZON	99.99	1002022029	948936496553	Locked cabinet/Desk for Nurses Office	06/22/2022
0	M	SYNCB/AMAZON	1,252.68	8502022061	968968934639	Toner for GSRP printers	06/22/2022
87333	R	A-JOHNSON PORTABLE T	365.00	0	15115	Portable Toilet Rental	06/22/2022
87334	R	ABBOTT, NORMA	39.00	0	Reimbursement	Lunch Deposit Reimbursement	06/22/2022
87335	R	BRENTWOOD GRAPHICS	57.00	0	Plaques	Plaques for the middle school	06/22/2022
87336	R	CLARK, STEPHAN	201.25	0	Reimbursement	Mileage Reimbursement	06/22/2022
87337	R	ENGLISH, TINA	150.00	0	Reimbursement	Classroom Supplies	06/22/2022
87338	R	FOUNTAIN, CASEY	42.35	0	Reimbursement	Lunch Deposit Reimbursement	06/22/2022
87339	R	HALPIN, AMANDA	64.55	0	Reimbursement	Lunch Deposit Reimbursement	06/22/2022
87340	R	HERTER MUSIC CENTER	47.00	0	103045	Instrument Repair	06/22/2022
87341	R	HILLS & DALES GENERA	98.00	0	231023681	DOT Physical	06/22/2022
87342	R	HOLIK, MICHAEL	10.00	0	Reimbursement	Meal Reimbursement	06/22/2022
87343	R	HOLLAND BUS COMPANY	72.38	0	178786	Vehicle Repair Parts	06/22/2022
87344	R	INACOMP TSG	3,626.15	8502022044	21768	CAHS Chromebooks	06/22/2022
87345	R	KIRK, BRENDA	10.50	0	Reimbursement	Lunch Deposit Reimbursement	06/22/2022
87346	R	KLINE, LINDA	150.00	0	Reimbursement	Classroom Supplies	06/22/2022
87347	R	LABERGE, HEATHER	34.00	0	Reimbursement	Classroom Supplies	06/22/2022
87348	R	LAKESHORE LEARNING M	2,514.82	2282022017	130418060822	Karie Campbell's Lakeshore Order	06/22/2022
87349	R	MASSP	500.00	0	Bringard	Membership Renewal	06/22/2022
87349	R	MASSP	850.00	0	Branding/Clark	Membership Renewal	06/22/2022
87350	R	MCLAREN CARO REGION	67.60	0	258219	Drug Screening	06/22/2022
87351	R	MCLEAN, SUSAN	43.95	0	Reimbursement	Lunch Deposit Reimbursement	06/22/2022
87352	R	MEMSPA	579.00	0	LaBerge	Membership Renewal	06/22/2022
87353	R	MOHAWK USA	543.97	8502022064	9363	CAHS Chromebook Cases	06/22/2022
87354	R	ORKIN	60.00	0	228682744	Pest Control	06/22/2022
87355	R	SCHOOL SPECIALTY	617.44	2282022019	208130024445	Karie Campbell's Lakeshore Order	06/22/2022
87356	R	STEPHENS TIRE SERVIC	628.00	0	16508	Tire Repair	06/22/2022
87357	R	UNITY SCHOOL BUS PAR	1,009.45	0	520627/520948	Vehicle Repair Parts	06/22/2022
87358	R	W. SOULE & CO	5,731.54	0	Multiple	Invoice# 376150/376613/376057 Maintenance Repair	06/22/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
87359	R	WEBB, LISA	99.20	0	Reimbursement	Lunch Deposit Reimbursement	06/22/2022
87360	R	WIEDERHOLD, SHELLEY	18.00	0	Reimbursement	Classroom Supplies	06/22/2022
87361	R	WIELAND TRUCKS	976.72	0	Multiple	Vehicle Repair Parts	06/22/2022
87362	R	WILL, SHANNON	150.00	0	Reimbursement	Teacher Supplies Reimbursement	06/22/2022
87363	R	BRITTON, RENEE	27.55	0	Reimbursement	Classroom Supplies	06/22/2022
87364	R	CENTURYLINK	1,076.76	0	300948160	Internet Services	06/22/2022
87365	R	CENTURYLINK	0.35	0	296618258	LUMEN Services	06/22/2022
87366	R	CONTINENTAL MATHEMAT	255.00	0	61783	Classroom Curriculum	06/22/2022
87367	R	DIGITAL AGE TECHNOLO	1,394.00	8502022066	11728	Replacement Interactive Projector	06/22/2022
87368	R	HERFF JONES INC	18.23	0	1131328	Diploma	06/22/2022
87369	R	HONOR SECURITY INC	135.00	0	6809	Security Camera Software Update	06/22/2022
87370	R	KONICA MINOLTA BUSIN	182.33	0	280609631	Toner	06/22/2022
87371	R	MHSAA	40.00	0	Conference	New AD Orientation	06/22/2022
87372	R	MSBO	150.00	0	25781D23	2022-2023 MSBO Membership	06/22/2022
87373	R	J W PEPPER & SONS IN	67.50	0	364145909	Vocal Supplies	06/22/2022
87373	R	J W PEPPER & SONS IN	9.95	0	364128249	Vocal Supplies	06/22/2022
87374	R	SCHEMBER, JEFFREY	1,775.90	0	Reimbursement	Reimbursement for state tournament hotel rooms	06/22/2022
87375	R	STERICYCLE INC	359.40	0	4011018511	Nurse Supplies	06/22/2022
87376	R	TUSCOLA COUNTY ADVER	949.41	0	1003	Advertising	06/22/2022
87377	R	TUSCOLA INTERMEDIATE	74,871.58	0	2002200049	Fowler Center Charges	06/22/2022
87378	R	TUSCOLA COUNTY TREAS	25,123.12	0	2021BOR024	2021 Board Reviewed Chargebacks	06/22/2022
87379	R	UNIVERSAL FILTRATION	8,261.29	0	56933	Replacement Pool Filter	06/22/2022
87380	R	CITY OF CARO	191.10	0	126922	Bus Garage Utilities	06/22/2022
0	M	CINTAS CORPORATION	419.65	0	ACH	Cintas	06/24/2022
0	M	CONSUMERS ENERGY	2,254.54	0	ACH	June Consumers Bill	06/24/2022
0	M	DTE ENERGY	7,416.99	0	ACH	June DTE Bill	06/24/2022
0	M	HEALTH EQUITY	14,773.87	0	20220624ADHSAHE	Payroll accrual	06/24/2022
0	M	PCMI / ESS	50,718.87	0	ACH	Substitute Costs	06/24/2022
0	M	TCF BANK	23,498.30	0	20220624ADFICA	Payroll accrual	06/24/2022
0	M	TCF BANK	935.00	0	20220624ADFTA	Payroll accrual	06/24/2022
0	M	TCF BANK	28,862.61	0	20220624ADFTX	Payroll accrual	06/24/2022
0	M	TCF BANK	5,495.54	0	20220624ADMDCR	Payroll accrual	06/24/2022
0	M	TCF BANK	23,498.30	0	20220624AFFICA	Payroll accrual	06/24/2022
0	M	TCF BANK	5,495.54	0	20220624AFMDCR	Payroll accrual	06/24/2022
0	M	TCF BANK	2,606.28	0	20220624BDFICA	Payroll accrual	06/24/2022
0	M	TCF BANK	432.20	0	20220624BDFTX	Payroll accrual	06/24/2022
0	M	TCF BANK	609.55	0	20220624BDMDCR	Payroll accrual	06/24/2022
0	M	TCF BANK	2,606.28	0	20220624BFFICA	Payroll accrual	06/24/2022
0	M	TCF BANK	609.55	0	20220624BFMDCR	Payroll accrual	06/24/2022
0	M	TELNET WORLDWIDE	247.58	0	ACH	Phone Services	06/24/2022
0	M	THUMB CELLULAR	1,010.65	0	ACH	District Cell Phones	06/24/2022
0	M	VAN EERDEN FOOD SERV	51,067.04	0	ACH	Food Purchases	06/24/2022
0	M	WELLS FARGO	3,559.07	0	20220624ADEQ	Payroll accrual	06/24/2022
0	M	WELLS FARGO	151.51	0	20220624ADEQ%	Payroll accrual	06/24/2022
0	M	WELLS FARGO	931.00	0	20220624ADEQ457	Payroll accrual	06/24/2022
0	M	WELLS FARGO	160.00	0	20220624ADEQR	Payroll accrual	06/24/2022
0	M	WELLS FARGO	150.00	0	20220624ADFB	Payroll accrual	06/24/2022
0	M	WELLS FARGO	3,275.00	0	20220624ADFRTEM	Payroll accrual	06/24/2022
0	M	WELLS FARGO	290.00	0	20220624ADGL457	Payroll accrual	06/24/2022
0	M	WELLS FARGO	3,684.11	0	20220624ADGLP	Payroll accrual	06/24/2022
0	M	WELLS FARGO	25.00	0	20220624ADID	Payroll accrual	06/24/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
0	M	WELLS FARGO	185.00	0	20220624ADING	Payroll accrual	06/24/2022
0	M	WELLS FARGO	645.00	0	20220624ADMEAFS	Payroll accrual	06/24/2022
0	M	WELLS FARGO	750.00	0	20220624ADPT	Payroll accrual	06/24/2022
0	M	WELLS FARGO	1,051.53	0	20220624ADVA	Payroll accrual	06/24/2022
0	M	WELLS FARGO	730.76	0	20220624ADVA457	Payroll accrual	06/24/2022
0	M	WELLS FARGO	80.00	0	20220624ADvr	Payroll accrual	06/24/2022
0	M	M P S E R S	218.18	0	20220624ADTDP70	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	1,781.16	0	20220624ADPHF	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	6,464.79	0	20220624ADR HYB	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	542.01	0	20220624ADR1	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	10,189.83	0	20220624ADR2	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	1,297.08	0	20220624ADR6.2	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	314.64	0	20220624ADRB4%	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	9,549.58	0	20220624ADRH3	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	4,899.23	0	20220624ADRM7%	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	229.74	0	20220624BDPHF	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	229.74	0	20220624BDR HYB	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	114.97	0	20220624BDR1	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	657.44	0	20220624BDR2	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	712.19	0	20220624BDR6.2	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	747.30	0	20220624BDRH3	Payroll accrual	06/24/2022
0	M	MICHIGAN PUBLIC SCHO	230.58	0	20220624BDRM7%	Payroll accrual	06/24/2022
0	M	MPSERS	1,781.16	0	20220624AFPHFM	Payroll accrual	06/24/2022
0	M	MPSERS	105,433.91	0	20220624AFR12	Payroll accrual	06/24/2022
0	M	MPSERS	3,234.26	0	20220624AFRHYB	Payroll accrual	06/24/2022
0	M	MPSERS	229.74	0	20220624BFPHFM	Payroll accrual	06/24/2022
0	M	MPSERS	10,151.97	0	20220624BFR12	Payroll accrual	06/24/2022
0	M	MPSERS	114.87	0	20220624BFRHYB	Payroll accrual	06/24/2022
87381	R	MISDU	734.73	0	20220624ADFR	Payroll accrual	06/24/2022
87383	R	MESSA	275.90	0	20220610ADMS	Payroll accrual	06/24/2022
87383	R	MESSA	14,587.66	0	20220610ADMSPRE	Payroll accrual	06/24/2022
87383	R	MESSA	275.90	0	20220624ADMS	Payroll accrual	06/24/2022
87383	R	MESSA	14,587.66	0	20220624ADMSPRE	Payroll accrual	06/24/2022
87383	R	MESSA	109,538.92	0	July 2022		06/24/2022
87111	V	PRECISION DATA PRODU	-63.50	2002022028	0000583501	Toner for Printer in Title Room	06/29/2022
0	M	TELNET WORLDWIDE	247.58	0	ACH	Phone Services	06/30/2022
86244	C	SCHOOL SPECIALTY	0.00				07/14/2021
86245	C	SCHOOL SPECIALTY	0.00				07/14/2021
86246	C	SCHOOL SPECIALTY	0.00				07/14/2021
86273	C	MESSA	0.00				07/23/2021
86300	C	SYNCB/AMAZON	0.00				08/13/2021
86301	C	SYNCB/AMAZON	0.00				08/13/2021
86355	C	MESSA	0.00				08/20/2021
86390	C	SCHOOL SPECIALTY	0.00				08/30/2021
86445	C	MESSA	0.00				09/22/2021
86503	C	SYNCB/AMAZON	0.00				09/30/2021
86644	C	MESSA	0.00				10/29/2021
86712	C	SYNCB/AMAZON	0.00				11/30/2021
86713	C	SYNCB/AMAZON	0.00				11/30/2021
86725	C	MESSA	0.00				11/30/2021
86726	C	MESSA	0.00				11/30/2021
86792	C	MESSA	0.00				12/23/2021
86830	C	SYNCB/AMAZON	0.00				01/11/2022
86831	C	SYNCB/AMAZON	0.00				01/11/2022
86889	C	MESSA	0.00				01/31/2022

CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE
86891	C	SYNCB/AMAZON	0.00				01/31/2022
86954	C	MESSA	0.00				02/18/2022
86985	C	SYNCB/AMAZON	0.00				03/08/2022
86986	C	SYNCB/AMAZON	0.00				03/08/2022
86987	C	SYNCB/AMAZON	0.00				03/08/2022
87022	C	MESSA	0.00				03/21/2022
87063	C	SYNCB/AMAZON	0.00				03/31/2022
87064	C	SYNCB/AMAZON	0.00				03/31/2022
87114	C	MESSA	0.00				04/20/2022
87215	C	SYNCB/AMAZON	0.00				05/19/2022
87216	C	SYNCB/AMAZON	0.00				05/19/2022
87217	C	SYNCB/AMAZON	0.00				05/19/2022
87218	C	SYNCB/AMAZON	0.00				05/19/2022
87219	C	SYNCB/AMAZON	0.00				05/19/2022
87264	C	MESSA	0.00				05/31/2022
87382	C	MESSA	0.00				06/24/2022
			13,167,719.56	Totals for checks			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	General Fund	7,894,375.28	5,736.88	4,590,421.68	12,490,533.84
25	Food Service Fund	201,813.68	0.00	475,372.04	677,185.72
*** Fund Summary Totals ***		8,096,188.96	5,736.88	5,065,793.72	13,167,719.56

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