

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
A PARTS WAREHOUSE	09/02/2022	29444	Bus cameras	1,170.00	11E271 5790	00000	000	0000	0000	0000
A PARTS WAREHOUSE	11/04/2022	29753	Bus Camera/ Installation	3,000.00	11E271 5730	00000	000	0000	0000	0000
A PARTS WAREHOUSE	04/19/2023	30236	SD cards/protect camera service	130.00	11E271 7910	00000	000	0000	0000	0000
A PARTS WAREHOUSE	06/22/2023	30421	Bus camera removal	900.00	11E271 4120	00000	000	0000	0000	0000
A PARTS WAREHOUSE	06/30/2023	30432	new bus camera installation	4,818.00	11E271 4120	00000	000	0000	0000	0000
Totals for A PARTS WAREHOUSE				10,018.00						
A-JOHNSON PORTABLE T	08/11/2022	29377	Poortable toilet rental	165.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	09/14/2022	29511	Portable toilets-August	165.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	10/11/2022	29646	Portable toilets	165.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	11/07/2022	29791	Portable Toilets	165.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	12/08/2022	29861	Portable toilets	90.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	05/08/2023	30277	Portable toilets	350.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	06/19/2023	30395	Portable toilets	350.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	06/30/2023	30433	portable toilets	310.00	11E293 7910	00000	000	0000	0000	0000
Totals for A-JOHNSON PORTABLE TOILETS				1,760.00						
ACP DIRECT	09/02/2022	29445	Chromebook charging station	2,044.00	11E284 5990	00000	000	0000	0000	0000
Totals for ACP DIRECT				2,044.00						
ADOBE INC	09/02/2022	29446	Chronicle Software	2,519.28	11E232 5910	00000	000	0000	0000	0000
Totals for ADOBE INC				2,519.28						
AFFORDABLE ELECTRIC	10/19/2022	29686	Library electrical	1,025.00	11E222 6410	02042	000	0000	0000	0000
Totals for AFFORDABLE ELECTRIC LLC				1,025.00						
AFLAC	08/15/2022	202200001	Payroll accrual	156.91	11L451 0002	00010	000	0000	0000	0000
AFLAC	08/15/2022	202200001	Payroll accrual	5.81	11L451 0002	00010	000	0000	0000	0000
AFLAC	08/15/2022	202200012	Payroll accrual	97.85	11L451 0002	00010	000	0000	0000	0000
AFLAC	08/15/2022	202200012	Payroll accrual	5.81	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/15/2022	202200025	Payroll accrual	156.91	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/15/2022	202200025	Payroll accrual	5.81	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/15/2022	202200035	Payroll accrual	97.85	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/15/2022	202200035	Payroll accrual	5.81	11L451 0002	00010	000	0000	0000	0000
AFLAC	10/11/2022	202200047	Payroll accrual	118.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	10/11/2022	202200047	Payroll accrual	14.50	11L451 0002	00010	000	0000	0000	0000
AFLAC	10/11/2022	202200059	Payroll accrual	118.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	10/11/2022	202200059	Payroll accrual	14.50	11L451 0002	00010	000	0000	0000	0000
AFLAC	11/15/2022	202200087	Payroll accrual	118.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	11/15/2022	202200087	Payroll accrual	14.50	11L451 0002	00010	000	0000	0000	0000
AFLAC	11/15/2022	202200099	Payroll accrual	118.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	11/15/2022	202200099	Payroll accrual	14.50	11L451 0002	00010	000	0000	0000	0000
AFLAC	12/09/2022	202200115	Payroll accrual	118.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	12/09/2022	202200115	Payroll accrual	14.50	11L451 0002	00010	000	0000	0000	0000
AFLAC	12/09/2022	202200130	Payroll accrual	118.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	12/09/2022	202200130	Payroll accrual	14.50	11L451 0002	00010	000	0000	0000	0000
AFLAC	01/13/2023	202200141	Payroll accrual	118.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	01/13/2023	202200141	Payroll accrual	38.40	11L451 0002	00010	000	0000	0000	0000
AFLAC	01/13/2023	202200160	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	01/13/2023	202200171	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	02/14/2023	202200171	Payroll accrual	42.57	11L451 0002	00010	000	0000	0000	0000
AFLAC	02/14/2023	202200188	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	02/14/2023	202200188	Payroll accrual	114.52	11L451 0002	00010	000	0000	0000	0000
AFLAC	02/14/2023	202200200	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	03/10/2023	202200200	Payroll accrual	114.52	11L451 0002	00010	000	0000	0000	0000
AFLAC	03/10/2023	202200213	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	03/10/2023	202200213	Payroll accrual	42.57	11L451 0002	00010	000	0000	0000	0000
AFLAC	03/10/2023	202200227	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	04/14/2023	202200236	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	04/14/2023	202200236	Payroll accrual	114.52	11L451 0002	00010	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AFLAC	04/14/2023	202200255	Payroll accrual	225.79	11L451 0002 00010 000 0000 0000					
AFLAC	04/14/2023	202200255	Payroll accrual	42.57	11L451 0002 00010 000 0000 0000					
AFLAC	05/18/2023	202200263	Payroll accrual	225.79	11L451 0002 00010 000 0000 0000					
AFLAC	05/18/2023	202200263	Payroll accrual	56.70	11L451 0002 00010 000 0000 0000					
AFLAC	05/18/2023	202200286	Payroll accrual	225.79	11L451 0002 00010 000 0000 0000					
AFLAC	05/18/2023	202200286	Payroll accrual	37.60	11L451 0002 00010 000 0000 0000					
AFLAC	06/09/2023	202200296	Payroll accrual	225.79	11L451 0002 00010 000 0000 0000					
AFLAC	06/09/2023	202200296	Payroll accrual	56.70	11L451 0002 00010 000 0000 0000					
AFLAC	06/09/2023	202200309	Payroll accrual	225.79	11L451 0002 00010 000 0000 0000					
AFLAC	06/09/2023	202200309	Payroll accrual	75.80	11L451 0002 00010 000 0000 0000					
AFLAC	06/19/2023	202200296	Payroll accrual	-225.79	11L451 0002 00010 000 0000 0000					
AFLAC	06/19/2023	202200296	Payroll accrual	-56.70	11L451 0002 00010 000 0000 0000					
AFLAC	06/19/2023	202200309	Payroll accrual	-225.79	11L451 0002 00010 000 0000 0000					
AFLAC	06/19/2023	202200309	Payroll accrual	-75.80	11L451 0002 00010 000 0000 0000					
AFLAC	06/19/2023	202200333	Payroll accrual	225.79	11L451 0002 00010 000 0000 0000					
AFLAC	06/19/2023	202200333	Payroll accrual	18.50	11L451 0002 00010 000 0000 0000					
AFLAC	06/19/2023	202200333	Payroll accrual	225.79	11L451 0002 00010 000 0000 0000					
AFLAC	06/19/2023	202200333	Payroll accrual	75.80	11L451 0002 00010 000 0000 0000					
AFLAC	06/30/2023	202200321	Payroll accrual	225.79	11L451 0002 00010 000 0000 0000					
AFLAC	06/30/2023	202200321	Payroll accrual	56.70	11L451 0002 00010 000 0000 0000					
AFLAC	06/30/2023	202200333	Payroll accrual	225.79	11L451 0002 00010 000 0000 0000					
AFLAC	06/30/2023	202200333	Payroll accrual	37.60	11L451 0002 00010 000 0000 0000					
			Totals for AFLAC	5,404.22						
ALBRECHT SAND & GRAV	05/08/2023	30278	Field sand	169.40	11E261 4110 00000 000 0000 0000					
			Totals for ALBRECHT SAND & GRAVEL CO	169.40						
ALEXANDER, BRIAN	08/24/2022	29429	JV Football Officials 8/24/22	54.00	11E293 3190 00000 000 0000 0000					
ALEXANDER, BRIAN	09/28/2022	29591	JVFB Officials 9/28/22	60.00	11E293 3190 00000 000 0000 0000					
			Totals for ALEXANDER, BRIAN	114.00						
Amazon Capital Servi	08/11/2022	29400	Classroom/Office/Maintenance/Tech supplies	1,549.95	11E111 5110 02043 000 0000 0000					
Amazon Capital Servi	08/11/2022	29400	Classroom/Office/Maintenance/Tech supplies	1,968.04	11E113 5110 02042 000 0000 0000					
Amazon Capital Servi	08/11/2022	29400	Classroom/Office/Maintenance/Tech supplies	1,195.98	11E222 6410 02042 000 0000 0000					
Amazon Capital Servi	08/11/2022	29400	Classroom/Office/Maintenance/Tech supplies	50.11	11E252 5910 00000 000 0000 0000					
Amazon Capital Servi	08/11/2022	29400	Classroom/Office/Maintenance/Tech supplies	184.42	11E261 5990 00000 000 0000 0000					
Amazon Capital Servi	08/11/2022	29400	Classroom/Office/Maintenance/Tech supplies	14.67	11E284 5990 00000 000 0000 0000					
Amazon Capital Servi	09/02/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/Athletic/Spec Ed Supplies	1,431.51	11E111 5110 02043 000 0000 0000					
Amazon Capital Servi	09/02/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/Athletic/Spec Ed Supplies	427.84	11E113 5110 02042 000 0000 0000					
Amazon Capital Servi	09/02/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/Athletic/Spec Ed Supplies	767.40	11E118 5990 02043 000 3400 0000					
Amazon Capital Servi	09/02/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/Athletic/Spec Ed Supplies	109.99	11E122 5990 02042 000 8010 0000					
Amazon Capital Servi	09/02/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/Athletic/Spec Ed Supplies	320.06	11E125 5990 02043 000 6010 0000					
Amazon Capital Servi	09/02/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/Athletic/Spec Ed Supplies	3,380.81	11E261 4110 00000 000 0000 0000					
Amazon Capital Servi	09/02/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/Athletic/Spec Ed Supplies	626.73	11E284 5990 00000 000 0000 0000					
Amazon Capital Servi	09/02/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/Athletic/Spec Ed Supplies	297.98	11E293 5990 00000 000 0000 0000					

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
Amazon Capital Servi	09/08/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	-1,431.51	11E111	5110	02043	000	0000	0000
Amazon Capital Servi	09/08/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	-427.84	11E113	5110	02042	000	0000	0000
Amazon Capital Servi	09/08/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	-767.40	11E118	5990	02043	000	3400	0000
Amazon Capital Servi	09/08/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	-109.99	11E122	5990	02042	000	8010	0000
Amazon Capital Servi	09/08/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	-320.06	11E125	5990	02043	000	6010	0000
Amazon Capital Servi	09/08/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	-3,380.81	11E261	4110	00000	000	0000	0000
Amazon Capital Servi	09/08/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	-626.73	11E284	5990	00000	000	0000	0000
Amazon Capital Servi	09/08/2022	29447	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	-297.98	11E293	5990	00000	000	0000	0000
Amazon Capital Servi	09/08/2022	29493	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	1,431.51	11E111	5110	02043	000	0000	0000
Amazon Capital Servi	09/08/2022	29493	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	427.84	11E113	5110	02042	000	0000	0000
Amazon Capital Servi	09/08/2022	29493	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	767.40	11E118	5990	02043	000	3400	0000
Amazon Capital Servi	09/08/2022	29493	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	109.99	11E122	5990	02042	000	8010	0000
Amazon Capital Servi	09/08/2022	29493	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	320.06	11E125	5990	02043	000	6010	0000
Amazon Capital Servi	09/08/2022	29493	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	3,380.81	11E261	4110	00000	000	0000	0000
Amazon Capital Servi	09/08/2022	29493	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	626.73	11E284	5990	00000	000	0000	0000
Amazon Capital Servi	09/08/2022	29493	Elem/HS/GSRP/Title/Tech/MAint/ Athletic/Spec Ed Supplies	297.98	11E293	5990	00000	000	0000	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	879.89	11A131	0000	00000	000	0000	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	241.26	11E111	5110	02043	000	0000	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	300.36	11E111	5990	02043	000	7640	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	1,012.96	11E113	5110	02042	000	0000	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	594.86	11E118	5990	02043	000	3400	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	104.38	11E122	5990	02043	000	8010	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	762.61	11E222	5990	02042	000	0000	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	1,791.42	11E261	5990	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	78.98	11E271	7910	00000	000	0000	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	474.64	11E284	5990	00000	000	0000	0000
Amazon Capital Servi	10/11/2022	29647	Classroom/Food Svc/Tech/Maint/Cardinal Center/Library	3,000.90	11E351	5990	02043	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	1,254.57	11A131	0000	00000	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	215.42	11E111	5110	02043	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	489.01	11E111	5990	02043	000	7640	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	236.65	11E113	5110	02042	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	341.50	11E118	5990	02043	000	3400	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	62.22	11E122	5990	02043	000	8010	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	108.16	11E222	5990	02042	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	28.14	11E241	5910	02042	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	23.55	11E252	5910	00000	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	674.40	11E261	4110	00000	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	30.88	11E284	5990	00000	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	59.99	11E284	5990	02042	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	14.99	11E284	5990	02043	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	242.20	11E351	5990	02043	000	0000	0000
Amazon Capital Servi	11/07/2022	29792	Supplies	169.99	11R199	0000	00000	000	0000	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	678.10	11A131	0000	00000	000	0000	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	739.80	11E111	5110	02043	000	0000	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	94.31	11E111	5990	02043	000	7640	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	86.86	11E113	5110	02042	000	0000	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	246.76	11E118	5990	02043	000	3400	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	96.97	11E122	5990	02042	000	8010	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	63.37	11E222	5990	02042	000	0000	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	8.05	11E241	5910	02042	000	0000	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	52.27	11E284	5990	00000	000	0000	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	169.95	11E351	5990	02043	000	0000	0000
Amazon Capital Servi	12/08/2022	29862	Supplies	19.99	11R199	0000	00000	000	0000	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	191.83	11A131	0000	00000	000	0000	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	130.08	11E111	5110	02043	000	0000	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	1,534.33	11E113	5110	02042	000	0000	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	73.54	11E118	5990	02043	000	3400	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	105.25	11E122	5990	02043	000	8010	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	74.70	11E125	5990	02043	000	3060	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	127.80	11E232	7910	00000	000	0000	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	3.78	11E252	5910	00000	000	0000	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	200.23	11E261	5990	00000	000	0000	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	457.09	11E284	5990	02043	000	0000	0000
Amazon Capital Servi	01/13/2023	29973	Supplies	513.13	11E351	5990	02043	000	0000	0000
Amazon Capital Servi	02/15/2023	30084	Supplies	2,710.28	11A131	0000	00000	000	0000	0000
Amazon Capital Servi	02/15/2023	30084	Supplies	95.59	11E111	5110	02043	000	0000	0000
Amazon Capital Servi	02/15/2023	30084	Supplies	56.94	11E118	5990	02043	000	3400	0000
Amazon Capital Servi	02/15/2023	30084	Supplies	1,966.88	11E125	5990	02043	000	3060	0000
Amazon Capital Servi	02/15/2023	30084	Supplies	18.62	11E232	5910	00000	000	0000	0000
Amazon Capital Servi	02/15/2023	30084	Supplies	299.97	11E261	4110	00000	000	0000	0000
Amazon Capital Servi	02/15/2023	30084	Supplies	323.73	11E261	5990	00000	000	0000	0000
Amazon Capital Servi	02/15/2023	30084	Supplies	110.96	11E284	5990	00000	000	0000	0000
Amazon Capital Servi	02/15/2023	30084	Supplies	112.32	11E293	5990	00000	000	0000	0000
Amazon Capital Servi	04/06/2023	30181	Classroom supplies	152.93	11E113	5110	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
Amazon Capital Servi	04/13/2023	30222 Supplies	1,457.47	11A131 0000	0000	000	0000	0000	0000
Amazon Capital Servi	04/13/2023	30222 Supplies	242.60	11E111 5110	02043	000	0000	0000	0000
Amazon Capital Servi	04/13/2023	30222 Supplies	602.67	11E111 5990	02043	000	4350	0000	0000
Amazon Capital Servi	04/13/2023	30222 Supplies	170.80	11E113 5110	02042	000	0000	0000	0000
Amazon Capital Servi	04/13/2023	30222 Supplies	75.38	11E118 5990	02043	000	3400	0000	0000
Amazon Capital Servi	04/13/2023	30222 Supplies	36.98	11E125 5990	02043	000	3060	0000	0000
Amazon Capital Servi	04/13/2023	30222 Supplies	134.83	11E261 5990	00000	000	0000	0000	0000
Amazon Capital Servi	04/13/2023	30222 Supplies	69.86	11E284 5990	00000	000	0000	0000	0000
Amazon Capital Servi	04/13/2023	30222 Supplies	1,291.49	11E293 5990	00000	000	0000	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	481.03	11A131 0000	00000	000	0000	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	255.73	11E111 5110	02043	000	0000	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	2,775.26	11E111 5990	02043	000	4350	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	1,006.47	11E113 5110	02042	000	0000	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	2,775.27	11E113 5990	02042	000	4350	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	253.92	11E118 5990	02043	000	3400	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	650.71	11E125 5990	02043	000	3060	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	75.00	11E241 5910	02042	000	0000	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	306.76	11E261 5990	00000	000	0000	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	104.60	11E284 5990	00000	000	0000	0000	0000
Amazon Capital Servi	05/18/2023	30336 Classroom - Building supplies	-195.98	11E293 5990	00000	000	0000	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	243.99	11A131 0000	00000	000	0000	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	64.98	11E111 5110	02043	000	0000	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	3,459.41	11E111 5990	02043	000	4350	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	30.57	11E111 5990	02043	000	7640	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	59.95	11E113 5110	02042	000	0000	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	109.58	11E118 5990	02043	000	3400	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	66.13	11E125 5990	02043	000	3060	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	35.99	11E232 5910	00000	000	0000	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	379.43	11E284 5990	00000	000	0000	0000	0000
Amazon Capital Servi	06/27/2023	30430 Supplies	119.49	11E351 5990	02043	000	0000	0000	0000
		Totals for Amazon Capital Services	54,176.20						
AMEND, JOHN	08/25/2022	29433 Varsity Football Officials 8/26/22	69.00	11E293 3190	00000	000	0000	0000	0000
AMEND, JOHN	09/12/2022	29503 JVFG Officials 09/12/22	60.00	11E293 3190	00000	000	0000	0000	0000
		Totals for AMEND, JOHN	129.00						
AMERICAN FIDELITY	07/13/2022	29315 Payroll accrual	997.01	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	07/13/2022	29315 Payroll accrual	1,143.82	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	07/13/2022	29315 Payroll accrual	886.70	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	07/29/2022	29374 Payroll accrual	932.50	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	07/29/2022	29374 Payroll accrual	539.65	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	07/29/2022	29374 Payroll accrual	801.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	07/29/2022	29374 Payroll accrual	657.32	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/09/2022	29496 Payroll accrual	801.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/09/2022	29496 Payroll accrual	539.65	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/09/2022	29496 Payroll accrual	801.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/09/2022	29496 Payroll accrual	486.24	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/04/2022	29631 Payroll accrual	348.43	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/04/2022	29631 Payroll accrual	846.28	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/04/2022	29631 Payroll accrual	1,021.47	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/04/2022	29631 Payroll accrual	904.42	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/04/2022	29631 Payroll accrual	1,034.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/27/2022	29717 Payroll accrual	846.28	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/27/2022	29717 Payroll accrual	953.07	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/27/2022	29717 Payroll accrual	904.42	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/27/2022	29717 Payroll accrual	1,451.61	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/09/2022	29894 Payroll accrual	1,075.53	11L451 0002	00010	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMERICAN FIDELITY	12/09/2022	29894	Payroll accrual	1,002.16	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/09/2022	29894	Payroll accrual	1,075.53	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/09/2022	29894	Payroll accrual	1,002.16	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/30/2022	29930	Payroll accrual	904.42	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/30/2022	29930	Payroll accrual	1,002.16	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/30/2022	29930	Payroll accrual	904.42	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/30/2022	29930	Payroll accrual	1,344.38	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/03/2023	202200209	Payroll accrual	904.42	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/03/2023	202200209	Payroll accrual	970.96	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/03/2023	202200209	Payroll accrual	1,124.45	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/03/2023	202200209	Payroll accrual	1,691.98	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/03/2023	202200209	Payroll accrual	1,396.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/09/2023	30164	Payroll accrual	-1,660.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/09/2023	30164	Payroll accrual	-1,096.10	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/09/2023	30164	Payroll accrual	-1,643.23	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/09/2023	30164	Payroll accrual	-1,687.92	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/09/2023	202200248	Payroll accrual	1,660.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/09/2023	202200248	Payroll accrual	1,096.10	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/09/2023	202200248	Payroll accrual	1,643.23	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/09/2023	202200248	Payroll accrual	1,687.92	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/10/2023	30164	Payroll accrual	1,660.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/10/2023	30164	Payroll accrual	1,096.10	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/10/2023	30164	Payroll accrual	1,643.23	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/10/2023	30164	Payroll accrual	1,687.92	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/10/2023	202200275	Payroll accrual	1,643.23	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/10/2023	202200275	Payroll accrual	1,517.01	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/10/2023	202200275	Payroll accrual	1,643.23	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/10/2023	202200275	Payroll accrual	1,096.10	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/18/2023	30339	Payroll accrual	1,096.10	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/18/2023	30339	Payroll accrual	1,611.63	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/18/2023	30339	Payroll accrual	1,580.21	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/18/2023	30339	Payroll accrual	1,611.63	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/30/2023	202200363	Payroll accrual	1,338.21	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/30/2023	202200363	Payroll accrual	1,611.63	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/30/2023	202200363	Payroll accrual	1,338.10	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/30/2023	202200363	Payroll accrual	1,611.63	11L451 0002	00010	000	0000	0000	0000
			Totals for AMERICAN FIDELITY	55,084.52						
AMERICAN GLASS TINTI	02/03/2023	30019	Commercial window security	392.91	11E261 4120	00000	000	0000	0000	0000
			Totals for AMERICAN GLASS TINTING LLC	392.91						
ANCORA PUBLISHING	09/14/2022	29512	Read well fluency	160.50	11E125 5990	02043	000	3060	0000	0000
ANCORA PUBLISHING	06/30/2023	30434	Third Quest logbooks	248.78	11E113 5110	02042	000	0000	0000	0000
			Totals for ANCORA PUBLISHING	409.28						
ANDERSON TUCKEY BERN	12/08/2022	29863	Audit preperation	17,000.00	11E231 3180	00000	000	0000	0000	0000
			Totals for ANDERSON TUCKEY BERNHARDT AND	17,000.00						
APPLE INC	09/14/2022	29513	iPad	299.00	11E284 6420	00000	000	0000	0000	0000
APPLE INC	12/08/2022	29864	Apple pen	119.00	11E284 5990	02042	000	0000	0000	0000
APPLE INC	03/16/2023	30166	iPads for stem lab	8,820.00	11E111 6410	02043	000	4350	0000	0000
APPLE INC	03/16/2023	30166	iPad charging cart	899.95	11E111 6420	02043	000	4350	0000	0000
APPLE INC	04/06/2023	30182	Learning Loss iPad	358.00	11E113 5990	02042	000	4350	0000	0000
			Totals for APPLE INC	10,495.95						
APPTEGY INC	09/22/2022	29564	District Website Software	7,575.00	11E284 3450	02042	000	0000	0000	0000
APPTEGY INC	09/22/2022	29564	District Website Software	7,575.00	11E284 3450	02043	000	0000	0000	0000
			Totals for APPTEGY INC	15,150.00						
ARBITERSPORTS	08/11/2022	29378	Athetic program	690.00	11E293 7410	00000	000	0000	0000	0000
			Totals for ARBITERSPORTS	690.00						
ARNOLD SALES	07/13/2022	29316	Flooring supplies	2,246.36	11E261 5990	02042	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ARNOLD SALES	07/13/2022	29316	Flooring supplies	2,246.36	11E261	5990	02043	000	0000	0000
ARNOLD SALES	07/28/2022	29358	Flooring supplies	234.24	11E261	5990	02042	000	0000	0000
ARNOLD SALES	07/28/2022	29358	Cleaning/Flooring supplies	2,330.44	11E261	5990	02042	000	0000	0000
ARNOLD SALES	07/28/2022	29358	Cleaning/Flooring supplies	195.31	11E261	5990	02042	000	0000	0000
ARNOLD SALES	07/28/2022	29358	Flooring supplies	234.24	11E261	5990	02043	000	0000	0000
ARNOLD SALES	07/28/2022	29358	Cleaning/Flooring supplies	2,330.45	11E261	5990	02043	000	0000	0000
ARNOLD SALES	07/28/2022	29358	Cleaning/Flooring supplies	195.31	11E261	5990	02043	000	0000	0000
ARNOLD SALES	08/11/2022	29379	Paper towel	953.40	11E261	5990	02042	000	0000	0000
ARNOLD SALES	08/11/2022	29379	Paper towel	953.40	11E261	5990	02043	000	0000	0000
ARNOLD SALES	08/17/2022	29403	Biological cleaner	237.34	11E261	5990	02042	000	0000	0000
ARNOLD SALES	08/17/2022	29403	Biological cleaner	237.33	11E261	5990	02043	000	0000	0000
ARNOLD SALES	09/02/2022	29448	Enzyisan product	66.78	11E261	5990	00000	000	0000	0000
ARNOLD SALES	10/20/2022	29707	Supplies	85.25	11E261	5990	00000	000	0000	0000
ARNOLD SALES	11/21/2022	29849	Squeegee/Foot pedal	173.10	11E261	5990	00000	000	0000	0000
ARNOLD SALES	12/08/2022	29865	Floor machine repair	596.09	11E261	4120	00000	000	0000	0000
ARNOLD SALES	12/08/2022	29865	Mop and supplies	165.02	11E261	5990	00000	000	0000	0000
ARNOLD SALES	12/20/2022	29913	48" court mop	183.80	11E261	5990	00000	000	0000	0000
ARNOLD SALES	12/20/2022	29913	Drain hose assembly	29.48	11E261	5990	00000	000	0000	0000
ARNOLD SALES	01/09/2023	29933	EasyShine Appllicator	364.00	11E261	7910	00000	000	0000	0000
ARNOLD SALES	02/03/2023	30020	Filter covers	141.20	11E261	5990	00000	000	0000	0000
ARNOLD SALES	02/03/2023	30020	Cleaner	274.44	11E261	5990	00000	000	0000	0000
ARNOLD SALES	04/06/2023	30183	Supplies	190.07	11E261	7910	00000	000	0000	0000
ARNOLD SALES	06/06/2023	30349	Foot pedal	74.16	11E261	5990	00000	000	0000	0000
ARNOLD SALES	06/06/2023	30349	Floorfinishing supplies	823.52	11E261	5990	02042	000	0000	0000
ARNOLD SALES	06/06/2023	30349	Floorfinishing supplies	823.52	11E261	5990	02043	000	0000	0000
ARNOLD SALES	06/07/2023	30380	Vaccum hose assembly	211.90	11E261	5990	00000	000	0000	0000
ARNOLD SALES	06/19/2023	30396	Floor finish	1,520.94	11E261	5990	02042	000	0000	0000
ARNOLD SALES	06/19/2023	30396	Floor finish	1,520.94	11E261	5990	02043	000	0000	0000
ARNOLD SALES	06/30/2023	30435	Pad holder kit	67.06	11E261	5990	00000	000	0000	0000
Totals for ARNOLD SALES				19,705.45						
AT&T MOBILITY	07/28/2022	29359	Phone lines	46.61	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	07/28/2022	29359	Phone lines	79.64	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	07/28/2022	29359	Phone lines	79.64	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	07/28/2022	29359	Phone lines	79.96	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	07/28/2022	29359	Phone lines	66.70	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	09/02/2022	29449	Phone lines	37.31	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	09/02/2022	29449	Phone lines	63.75	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	09/02/2022	29449	Phone lines	63.75	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	09/02/2022	29449	Phone lines	64.01	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	09/02/2022	29449	Phone lines	53.40	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	09/29/2022	29597	phone lines	36.82	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	09/29/2022	29597	phone lines	62.91	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	09/29/2022	29597	phone lines	62.91	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	09/29/2022	29597	phone lines	63.16	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	09/29/2022	29597	phone lines	52.68	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	10/27/2022	29718	Phone lines	76.54	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	11/04/2022	29754	phone lines	19.39	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	11/04/2022	29754	phone lines	33.13	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	11/04/2022	29754	phone lines	33.13	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	11/04/2022	29754	phone lines	33.26	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	11/04/2022	29754	phone lines	27.73	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	12/08/2022	29860	Phone lines	47.96	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	12/08/2022	29860	Phone lines	47.96	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	12/08/2022	29860	Phone lines	47.98	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	12/08/2022	29866	Phone lines	36.41	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	12/08/2022	29866	Phone lines	62.22	11E241	3410	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AT&T MOBILITY	12/08/2022	29866	Phone lines	62.22	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	12/08/2022	29866	Phone lines	62.47	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	12/08/2022	29866	Phone lines	52.11	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	01/09/2023	29934	Phone lines	47.96	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	01/09/2023	29934	Phone lines	47.96	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	01/09/2023	29934	Phone lines	47.98	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	01/09/2023	29967	Phone lines	42.65	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	02/03/2023	30021	Phone lines	48.02	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	02/03/2023	30021	Phone lines	48.02	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	02/03/2023	30021	Phone lines	48.04	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	02/03/2023	30045	Phone lines	29.03	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	02/03/2023	30045	Phone lines	87.07	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	02/23/2023	30101	Phone lines	48.02	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	02/23/2023	30101	Phone lines	48.02	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	02/23/2023	30101	Phone lines	48.04	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	04/06/2023	30184	Phone lines	48.02	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	04/06/2023	30184	Phone lines	48.02	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	04/06/2023	30184	Phone lines	48.04	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	04/07/2023	30215	Phone lines	29.03	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	04/07/2023	30215	Phone lines	87.09	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	05/05/2023	30274	Phone lines	42.43	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	05/05/2023	30274	Phone lines	42.43	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	05/05/2023	30274	Phone lines	42.44	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	05/05/2023	30275	Phone lines	28.96	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	05/05/2023	30275	Phone lines	86.86	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	06/06/2023	30350	phone lines	10.86	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	06/07/2023	30381	phone lines	42.10	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	06/07/2023	30381	phone lines	42.10	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	06/07/2023	30381	phone lines	42.10	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	06/07/2023	30381	phone lines	42.10	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	06/30/2023	30436	phone lines	52.29	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	06/30/2023	30436	phone lines	52.29	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	06/30/2023	30436	phone lines	52.29	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	06/30/2023	30436	phone lines	52.27	11E293	3410	00000	000	0000	0000
			Totals for AT&T MOBILITY	3,038.29						
AUTO VALUE OF MARLET	01/09/2023	29935	Hi-power belt	82.98	11E261	7910	00000	000	0000	0000
			Totals for AUTO VALUE OF MARLETTE	82.98						
BAD AXE HIGH SCHOOL	11/21/2022	29837	Hatchet Invite	205.00	11E293	7410	00000	000	0000	0000
			Totals for BAD AXE HIGH SCHOOL	205.00						
BAKER & TAYLOR	04/13/2023	30223	Replacement books	261.11	11E222	5990	02042	000	0000	0000
			Totals for BAKER & TAYLOR	261.11						
BANKS, ALFRED	04/13/2023	30232	Baseball Umpire /13/23	110.00	11E293	3190	00000	000	0000	0000
			Totals for BANKS, ALFRED	110.00						
BARDENS HARDWARE	08/11/2022	29380	Supplies	757.60	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	09/14/2022	29515	Supplies	330.86	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	10/11/2022	29648	Supplies	378.56	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	11/04/2022	29755	Winter Salt/supplies	2,061.57	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	12/08/2022	29867	Supplies	242.39	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	01/09/2023	29936	Supplies	118.31	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	02/15/2023	30066	Supplies	249.59	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	05/08/2023	30279	Supplies	246.82	11E261	7910	00000	000	0000	0000
BARDENS HARDWARE	06/19/2023	30398	Supplies	48.36	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	06/30/2023	30438	Supplies	178.53	11E261	5990	00000	000	0000	0000
			Totals for BARDENS HARDWARE	4,612.59						
BARRONS, LARRY	09/14/2022	29552	JHVB Officials 9/14/22	70.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	09/26/2022	29587	JHVB Officials 9/26/22	70.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BARRONS, LARRY	09/28/2022	29592	JHVB 9/28/22 Official	70.00	11E293 3190	00000	000	0000	0000	0000
BARRONS, LARRY	10/03/2022	29629	JHVB Officials 10/3/22	70.00	11E293 3190	00000	000	0000	0000	0000
BARRONS, LARRY	10/17/2022	29678	JHVB Official 10/17/22	70.00	11E293 3190	00000	000	0000	0000	0000
BARRONS, LARRY	11/08/2022	29795	VVB Regional Line Judge 11/8/22	70.00	11E293 3190	00000	000	0000	0000	0001
BARRONS, LARRY	11/10/2022	29808	VVB Regional Line Judges 11/10/22	35.00	11E293 3190	00000	000	0000	0000	0001
Totals for BARRONS, LARRY				455.00						
BARTNIKS SERVICE	01/13/2023	29974	Towing	425.50	11E271 7910	00000	000	0000	0000	0000
Totals for BARTNIKS SERVICE				425.50						
BAUER, CRAIG	11/08/2022	29796	VVB Regional Officials 11/8/22	84.80	11E293 3190	00000	000	0000	0000	0001
BAUER, CRAIG	11/10/2022	29809	VVB Regional Officials 11/10/22	84.80	11E293 3190	00000	000	0000	0000	0001
BAUER, CRAIG	06/09/2023	30389	MHSAA Softball Regional Officials 6/10/23	156.40	11E293 3190	00000	000	0000	0000	0001
Totals for BAUER, CRAIG				326.00						
BAZINAW, LISA	09/22/2022	29565	Home visit mileage	156.50	11E118 3210	02043	000	3400	0000	0000
BAZINAW, LISA	11/18/2022	29819	Mileage	68.00	11E118 3210	02043	000	3400	0000	0000
BAZINAW, LISA	06/06/2023	30351	Mileage	93.00	11E118 3210	02043	000	3400	0000	0000
Totals for BAZINAW, LISA				317.50						
BEN'S CONTRACTOR CEN	07/18/2022	29345	Ceiling tiles	379.20	11E261 5990	00000	000	0000	0000	0000
BEN'S CONTRACTOR CEN	10/27/2022	29719	Utility trailer parts	89.42	11E261 5990	00000	000	0000	0000	0000
BEN'S CONTRACTOR CEN	11/04/2022	29719	Utility trailer parts	-89.42	11E261 5990	00000	000	0000	0000	0000
BEN'S CONTRACTOR CEN	04/06/2023	30185	Academic Games Supplies	104.09	11E113 5110	02042	000	0000	0000	0000
Totals for BEN'S CONTRACTOR CENTER CAPIT				483.29						
Bender, Michael	06/07/2023	30384	Baseball Regional 6/7/23	76.00	11E293 3190	00000	000	0000	0000	0001
Totals for Bender, Michael				76.00						
Bennett, Christopher	07/28/2022	29360	CPR class	350.00	11E351 7410	02043	000	0000	0000	0000
Bennett, Christopher	10/11/2022	29649	Stop the bleed training	4,680.00	11E232 7410	00000	000	0000	0000	0000
Bennett, Christopher	12/08/2022	29868	CPR Class	225.00	11E351 7410	02043	000	0000	0000	0000
Totals for Bennett, Christopher				5,255.00						
BFK HOMECENTER	01/09/2023	29937	Office cabinets	8,669.33	11E261 4110	00000	000	0000	0000	0000
Totals for BFK HOMECENTER				8,669.33						
BIEFER, RUSS	09/15/2022	29556	JV/VVB Officials 9-15-22	77.00	11E293 3190	00000	000	0000	0000	0000
BIEFER, RUSS	09/20/2022	29558	JV/VVB Officials 9/20/22	77.00	11E293 3190	00000	000	0000	0000	0000
BIEFER, RUSS	10/04/2022	29632	JV/VVB Official 10/4/22	77.00	11E293 3190	00000	000	0000	0000	0000
BIEFER, RUSS	10/27/2022	29749	JV/VVB Officials 10/27/22	77.00	11E293 3190	00000	000	0000	0000	0000
Totals for BIEFER, RUSS				308.00						
BIERLEIN-TROMBLEY EL	07/28/2022	29361	Fire supression system	39,035.00	11E261 4120	00000	000	0000	0000	0000
BIERLEIN-TROMBLEY EL	09/02/2022	29450	Fire supression system	20,000.00	11E261 4120	00000	000	0000	0000	0000
BIERLEIN-TROMBLEY EL	09/29/2022	29627	Fire supression system	16,115.00	11E261 4120	00000	000	0000	0000	0000
BIERLEIN-TROMBLEY EL	02/24/2023	30114	light repair	866.00	11E261 4110	00000	000	0000	0000	0000
Totals for BIERLEIN-TROMBLEY ELECTRIC				76,016.00						
BINDER, PAUL	08/17/2022	29417	JV/VFB Scrimmage Officials 8/18/22	69.00	11E293 3190	00000	000	0000	0000	0000
BINDER, PAUL	09/09/2022	29497	VFB Officials 9/9/22	75.00	11E293 3190	00000	000	0000	0000	0000
BINDER, PAUL	10/07/2022	29634	VFB Official 10/7/22	75.00	11E293 3190	00000	000	0000	0000	0000
Totals for BINDER, PAUL				219.00						
BLUE FLAME PROPANE	06/30/2023	30439	Propane	78.10	11E271 5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	06/30/2023	30439	Propane	149.90	11E271 5710	00000	000	0000	0000	0000
Totals for BLUE FLAME PROPANE				228.00						
BMO Financial Group	08/11/2022	202200045	Ceiling tiles - magazine subscriptions	302.04	11E261 4110	00000	000	0000	0000	0000
BMO Financial Group	09/02/2022	202200057	Cleaning Supplies/tennis balls for chairs/curriculum	150.77	11E113 5110	02042	000	0000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BMO Financial Group	09/02/2022	202200057	Cleaning Supplies/tennis balls for chairs/curriculum	74.31	11E261	5990	00000	000	0000	0000
BMO Financial Group	09/02/2022	202200057	Cleaning Supplies/tennis balls for chairs/curriculum	138.02	11E261	5990	02042	000	0000	0000
BMO Financial Group	09/02/2022	202200057	Cleaning Supplies/tennis balls for chairs/curriculum	91.34	11E261	5990	02043	000	0000	0000
BMO Financial Group	09/02/2022	202200086	Cleaning Supplies/tennis balls for chairs/curriculum	150.77	11E113	5110	02042	000	0000	0000
BMO Financial Group	09/02/2022	202200086	Cleaning Supplies/tennis balls for chairs/curriculum	685.00	11E232	3220	00000	000	0000	0000
BMO Financial Group	09/02/2022	202200086	Cleaning Supplies/tennis balls for chairs/curriculum	74.31	11E261	5990	00000	000	0000	0000
BMO Financial Group	09/02/2022	202200086	Cleaning Supplies/tennis balls for chairs/curriculum	138.02	11E261	5990	02042	000	0000	0000
BMO Financial Group	09/02/2022	202200086	Cleaning Supplies/tennis balls for chairs/curriculum	91.34	11E261	5990	02043	000	0000	0000
BMO Financial Group	09/02/2022	202200086	Cleaning Supplies/tennis balls for chairs/curriculum	57.00	11E293	7410	00000	000	0000	0000
BMO Financial Group	09/29/2022	202200083	Office supplies/door parts/tennis balls for chairs	365.74	11A131	0000	00000	000	0000	0000
BMO Financial Group	09/29/2022	202200083	Office supplies/door parts/tennis balls for chairs	-365.74	11A131	0000	00000	000	0000	0000
BMO Financial Group	09/29/2022	202200083	Office supplies/door parts/tennis balls for chairs	18.96	11E241	5910	02043	000	0000	0000
BMO Financial Group	09/29/2022	202200083	Office supplies/door parts/tennis balls for chairs	-18.96	11E241	5910	02043	000	0000	0000
BMO Financial Group	09/29/2022	202200083	Office supplies/door parts/tennis balls for chairs	69.77	11E261	4110	00000	000	0000	0000
BMO Financial Group	09/29/2022	202200083	Office supplies/door parts/tennis balls for chairs	-69.77	11E261	4110	00000	000	0000	0000
BMO Financial Group	09/29/2022	202200083	Office supplies/door parts/tennis balls for chairs	111.46	11E261	5990	00000	000	0000	0000
BMO Financial Group	09/29/2022	202200083	Office supplies/door parts/tennis balls for chairs	-111.46	11E261	5990	00000	000	0000	0000
BMO Financial Group	10/04/2022	202200057	Cleaning Supplies/tennis balls for chairs/curriculum	-150.77	11E113	5110	02042	000	0000	0000
BMO Financial Group	10/04/2022	202200057	Cleaning Supplies/tennis balls for chairs/curriculum	-74.31	11E261	5990	00000	000	0000	0000
BMO Financial Group	10/04/2022	202200057	Cleaning Supplies/tennis balls for chairs/curriculum	-138.02	11E261	5990	02042	000	0000	0000
BMO Financial Group	10/04/2022	202200057	Cleaning Supplies/tennis balls for chairs/curriculum	-91.34	11E261	5990	02043	000	0000	0000
BMO Financial Group	10/04/2022	202200109	Office supplies/door parts/tennis balls for chairs	213.13	11E111	5110	02043	000	0000	0000
BMO Financial Group	10/04/2022	202200109	Office supplies/door parts/tennis balls for chairs	749.90	11E232	3220	00000	000	0000	0000
BMO Financial Group	10/04/2022	202200109	Office supplies/door parts/tennis balls for chairs	18.96	11E241	5910	02043	000	0000	0000
BMO Financial Group	10/04/2022	202200109	Office supplies/door parts/tennis balls for chairs	69.77	11E261	4110	00000	000	0000	0000
BMO Financial Group	10/04/2022	202200109	Office supplies/door parts/tennis balls for chairs	153.83	11E261	5990	00000	000	0000	0000
BMO Financial Group	10/04/2022	202200109	Office supplies/door parts/tennis balls for chairs	275.00	11E283	3220	02043	000	7640	0000
BMO Financial Group	10/04/2022	202200109	Office supplies/door parts/tennis balls for chairs	365.74	11E293	5990	00000	000	0000	0001

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BMO Financial Group	10/04/2022	202200109	Office supplies/door parts/tennis balls for chairs	50.00	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	10/04/2022	202200109	Office supplies/door parts/tennis balls for chairs	105.80	11E293 7910	00000	000	0000	0000	0000
BMO Financial Group	11/04/2022	202200125	October purchases - Conference/Shipping/Supplies	343.99	11E221 3220	00000	000	7640	0000	
BMO Financial Group	11/04/2022	202200125	October purchases - Conference/Shipping/Supplies	577.44	11E261 3220	00000	000	0000	0000	0000
BMO Financial Group	11/04/2022	202200125	October purchases - Conference/Shipping/Supplies	89.42	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	11/04/2022	202200125	October purchases - Conference/Shipping/Supplies	16.31	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	11/04/2022	202200125	October purchases - Conference/Shipping/Supplies	51.16	11E351 5990	02043	000	0000	0000	0000
BMO Financial Group	12/08/2022	202200156	Conference/supplies	63.69	11E221 3220	00000	000	7640	0000	
BMO Financial Group	12/08/2022	202200156	Conference/supplies	60.37	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	12/08/2022	202200156	Conference/supplies	739.26	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	01/09/2023	202200186	Snack cart supplies	52.50	11A131 0000	00000	000	0000	0000	0000
BMO Financial Group	01/09/2023	202200186	Subscription - to kill a mockingbird	14.99	11E113 5110	02042	000	0000	0000	0000
BMO Financial Group	01/09/2023	202200186	MCSS Annual Conference Social Studies	120.00	11E221 3220	00000	000	7640	0000	
BMO Financial Group	01/09/2023	202200186	Road salt	1,358.00	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	01/09/2023	202200186	Oil change	70.06	11E261 7910	00000	000	0000	0000	0000
BMO Financial Group	01/09/2023	202200186	athletic tape	395.32	11E293 7910	00000	000	0000	0000	0000
BMO Financial Group	02/15/2023	202200224	Snack cart	92.12	11A131 0000	00000	000	0000	0000	0000
BMO Financial Group	02/15/2023	202200224	Concessions	801.36	11A131 0000	00000	000	0000	0000	0000
BMO Financial Group	02/15/2023	202200224	Robotics	146.94	11A131 0000	00000	000	0000	0000	0000
BMO Financial Group	02/15/2023	202200224	Danielson Training	195.00	11E221 3220	00000	000	7640	0000	
BMO Financial Group	02/15/2023	202200224	Danielson Training	195.00	11E221 3220	00000	000	7640	0000	
BMO Financial Group	02/15/2023	202200224	Danielson Training	195.00	11E221 3220	00000	000	7640	0000	
BMO Financial Group	02/15/2023	202200224	MAMSE Conference	75.00	11E241 3220	02042	000	0000	0000	0000
BMO Financial Group	02/15/2023	202200224	Game software	199.97	11E284 5990	02042	000	0000	0000	0000
BMO Financial Group	03/15/2023	202200276	Walgreen purchase	8.58	11A131 0000	00000	000	0000	0000	0000
BMO Financial Group	03/15/2023	202200276	MASP Conference #09371	115.00	11E221 3220	00000	000	7640	0000	
BMO Financial Group	03/15/2023	202200276	MASP Conference #09372	115.00	11E221 3220	00000	000	7640	0000	
BMO Financial Group	03/15/2023	202200276	MCSS Conference	170.00	11E221 3220	00000	000	7640	0000	
BMO Financial Group	03/15/2023	202200276	MASSP Conference	425.00	11E241 3220	02042	000	0000	0000	0000
BMO Financial Group	03/15/2023	202200276	Asphalt patch	159.90	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	03/15/2023	202200276	Athletic subscription	59.99	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	03/15/2023	202200276	Annual licensing	125.00	11E351 7410	02043	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	177.00	11A131 0000	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	-177.00	11A131 0000	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	59.41	11E113 5110	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	-59.41	11E113 5110	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	345.00	11E232 3220	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	-345.00	11E232 3220	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	45.00	11E232 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	-45.00	11E232 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	99.00	11E241 5910	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	-99.00	11E241 5910	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	822.76	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	-822.76	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	375.00	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	-375.00	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	30186	Food Service License	300.00	11R199 0000	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BMO Financial Group	04/06/2023	30186	Food Service License	-300.00	11R199 0000	0000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	177.00	11A131 0000	0000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	-177.00	11A131 0000	0000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	59.41	11E113 5110	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	-59.41	11E113 5110	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	345.00	11E232 3220	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	-345.00	11E232 3220	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	45.00	11E232 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	-45.00	11E232 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	99.00	11E241 5910	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	-99.00	11E241 5910	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	822.76	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	-822.76	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	375.00	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	-375.00	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	300.00	11R199 0000	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200278	Food Service License	-300.00	11R199 0000	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200295	Supplies	177.00	11A131 0000	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200295	Supplies	59.41	11E113 5110	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200295	Supplies	345.00	11E232 3220	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200295	Supplies	45.00	11E232 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200295	Supplies	99.00	11E241 5910	02042	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200295	Supplies	822.76	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200295	Supplies	375.00	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	04/06/2023	202200295	Supplies	300.00	11R199 0000	00000	000	0000	0000	0000
BMO Financial Group	05/08/2023	202200307	Supplies	894.81	11E111 5990	02043	000	4350	0000	0000
BMO Financial Group	05/08/2023	202200307	Supplies	86.68	11E113 5990	02042	000	4350	0000	0000
BMO Financial Group	05/08/2023	202200307	Supplies	503.52	11E261 5990	00000	000	0000	0000	0000
BMO Financial Group	05/08/2023	202200307	Supplies	272.00	11E293 5990	00000	000	0000	0000	0000
BMO Financial Group	05/08/2023	202200307	Supplies	135.00	11E293 7410	00000	000	0000	0000	0000
BMO Financial Group	05/08/2023	202200307	Supplies	729.00	11E351 7910	02043	000	0000	0000	0000
BMO Financial Group	06/22/2023	202200352	Supplies	418.88	11E111 5990	02043	000	4350	0000	0000
BMO Financial Group	06/22/2023	202200352	Supplies	161.58	11E113 5990	02042	000	4350	0000	0000
BMO Financial Group	06/22/2023	202200352	Supplies	347.96	11E261 5990	00000	000	0000	0000	0001
BMO Financial Group	06/22/2023	202200352	Supplies	650.94	11E351 5990	02043	000	0000	0000	0000
			Totals for BMO Financial Group	16,955.52						
BR BLEACHERS	12/08/2022	29869	Bleacher inspection	500.00	11E261 7410	00000	000	0000	0000	0000
			Totals for BR BLEACHERS	500.00						
BRENTWOOD	04/13/2023	30224	SEL Activity	690.00	11E113 4910	02042	000	0000	0000	0000
			Totals for BRENTWOOD	690.00						
BRENTWOOD GRAPHICS	02/03/2023	30022	Marching Band Shirts	372.70	11E113 5110	02042	000	0000	0000	0000
			Totals for BRENTWOOD GRAPHICS	372.70						
BRG PRECISION PRODUC	09/14/2022	29516	Gym clock	724.43	11E261 4110	00000	000	0000	0000	0000
			Totals for BRG PRECISION PRODUCTS INC	724.43						
BRIGHTWHEEL	04/05/2023	202200284	Childcare program software	729.00	11E351 5990	02043	000	0000	0000	0000
			Totals for BRIGHTWHEEL	729.00						
BROWN CITY COMMUNITY	09/29/2022	29598	Cross Country Invite overpayment	40.00	11R173 0000	00000	000	0000	0000	0000
BROWN CITY COMMUNITY	11/21/2022	29838	Cross Country Invite	280.00	11E293 7410	00000	000	0000	0000	0000
			Totals for BROWN CITY COMMUNITY SCHOOLS	320.00						
BROWN, MICAH	09/28/2022	29593	JVFB Officials 9/28/22	60.00	11E293 3190	00000	000	0000	0000	0000
BROWN, MICAH	10/18/2022	29683	JHFB Official 10/18/22	50.00	11E293 3190	00000	000	0000	0000	0000
			Totals for BROWN, MICAH	110.00						
BROWN, MICHAEL	02/06/2023	30047	JV/VGBB Officials 2/6/23	105.00	11E293 3190	00000	000	0000	0000	0000
BROWN, MICHAEL	02/07/2023	30052	JV/VBBB Official 2/7/23	-105.00	11E293 3190	00000	000	0000	0000	0000
BROWN, MICHAEL	02/07/2023	30052	JV/VBBB Official 2/7/23	105.00	11E293 3190	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BROWN, MICHAEL	02/07/2023	30055	JV/VBBB Official 2/7/23	135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	02/20/2023	30090	JVBoys & JV Girls BB Official 2/20/23	120.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, MICHAEL	360.00						
BROWN, STACEY	08/17/2022	29418	JV/VFB Scrimmage Officials 8/18/22	69.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	09/09/2022	29498	VFB Officials 9/9/22	75.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	09/12/2022	29504	VFBG Officials 09/12/22	60.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	12/15/2022	29899	JV/VGBB Official 12/15/22	-105.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	12/15/2022	29899	JV/VGBB Official 12/15/22	105.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	12/15/2022	29902	JV/VGBB Official 12/15/22	105.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	01/13/2023	29975	JV/VBBB Officials 1/13/23	105.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	04/11/2023	30218	04/11/2023 Baseball Umpire	110.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	04/20/2023	30251	Baseball Umpire 4/20/23	110.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	05/01/2023	30259	Softball Umpire 5/1/23	55.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	05/01/2023	30263	Softball Umpire 5/1/23	55.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, STACEY	744.00						
BUILT RITE FENCE	09/14/2022	29517	Fencing project	3,000.00	11E261	4110	00000	000	0000	0000
BUILT RITE FENCE	10/12/2022	29676	Post setting completion	4,500.00	11E261	4110	00000	000	0000	0000
BUILT RITE FENCE	10/27/2022	29720	Fencing project Payoff	3,055.00	11E261	4110	00000	000	0000	0000
BUILT RITE FENCE	05/17/2023	30317	Propane station fencing	1,800.00	11E261	4110	00000	000	0000	0000
BUILT RITE FENCE	06/06/2023	30347	Propane station fencing completion	1,800.00	11E261	4110	00000	000	0000	0000
BUILT RITE FENCE	06/14/2023	30392	Additional ballard at fuel time	800.00	11E261	4110	00000	000	0000	0000
			Totals for BUILT RITE FENCE	14,955.00						
CALAHAN, CASSY	09/02/2022	29451	Wonders Slides	125.00	11E111	5110	02043	000	0000	0000
			Totals for CALAHAN, CASSY	125.00						
CAMPBELL, JOSHUA	02/15/2023	30067	Super teacher membership	24.95	11E111	5110	02043	000	0000	0000
			Totals for CAMPBELL, JOSHUA	24.95						
CAPITAL ONE BANK (US	09/02/2022	29452	Classroom supplies	56.56	11E111	5110	02043	000	0000	0000
CAPITAL ONE BANK (US	09/29/2022	29599	Title supplies	45.07	11E125	5990	02043	000	6010	0000
CAPITAL ONE BANK (US	09/29/2022	29599	Open house, welcome back	173.32	11E241	7910	02042	000	0000	0000
CAPITAL ONE BANK (US	09/29/2022	29599	cleaning supplies	62.21	11E261	5990	02042	000	0000	0000
CAPITAL ONE BANK (US	09/29/2022	29599	cleaning supplies	62.20	11E261	5990	02043	000	0000	0000
CAPITAL ONE BANK (US	10/27/2022	29721	Title - crown your pineapple	116.78	11E111	5990	02043	000	7640	0000
CAPITAL ONE BANK (US	10/27/2022	29721	replacement tote	39.98	11E113	5110	02042	000	0000	0000
CAPITAL ONE BANK (US	10/27/2022	29721	Classroom supplies	33.69	11E113	5110	02042	000	0000	0000
CAPITAL ONE BANK (US	12/08/2022	29870	Supplies	11.94	11E111	5990	02043	000	7640	0000
CAPITAL ONE BANK (US	12/08/2022	29870	Supplies	89.24	11E118	5990	02043	000	3400	0000
CAPITAL ONE BANK (US	12/08/2022	29870	Award frames	20.82	11E293	7910	00000	000	0000	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	243.99	11A131	0000	00000	000	0000	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	64.98	11E111	5110	02043	000	0000	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	3,459.41	11E111	5990	02043	000	4350	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	30.57	11E111	5990	02043	000	7640	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	59.95	11E113	5110	02042	000	0000	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	109.58	11E118	5990	02043	000	3400	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	66.13	11E125	5990	02043	000	3060	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	35.99	11E232	5910	00000	000	0000	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	379.43	11E284	5990	00000	000	0000	0000
CAPITAL ONE BANK (US	06/07/2023	30382	Supplies	119.49	11E351	5990	02043	000	0000	0000
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-243.99	11A131	0000	00000	000	0000	0000
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-64.98	11E111	5110	02043	000	0000	0000
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-3,459.41	11E111	5990	02043	000	4350	0000
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-30.57	11E111	5990	02043	000	7640	0000
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-59.95	11E113	5110	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-109.58	11E118	5990	02043	000	3400	0000
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-66.13	11E125	5990	02043	000	3060	0000
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-35.99	11E232	5910	00000	000	0000	0000
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-379.43	11E284	5990	00000	000	0000	0000
CAPITAL ONE BANK (US	06/27/2023	30382	Supplies	-119.49	11E351	5990	02043	000	0000	0000
Totals for CAPITAL ONE BANK (USA), N.A.				711.81						
CARIDEO, JOHN	01/11/2023	29968	JV/VGBB Official 1/12/23	105.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	02/16/2023	30087	JV/VBBB & VGBB Officials 2/17/23	210.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	02/24/2023	30116	JV/VGBB & VBBB Officials 2/24/23	210.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	06/09/2023	30390	MHSAA Softball Regional Officials 6/10/23	147.20	11E293	3190	00000	000	0000	0001
Totals for CARIDEO, JOHN				672.20						
CARO COMMUNITY SCHOO	01/09/2023	29938	Cross Country Championship	200.00	11E293	7410	00000	000	0000	0000
CARO COMMUNITY SCHOO	05/08/2023	30280	Volleyball fall tournament	150.00	11E293	7410	00000	000	0000	0000
Totals for CARO COMMUNITY SCHOOLS				350.00						
CARO RENTAL	11/08/2022	29800	Compressor rental	30.00	11E261	7910	00000	000	0000	0000
CARO RENTAL	12/09/2022	29895	Trailer hitch/chains	74.99	11E261	5990	00000	000	0000	0000
Totals for CARO RENTAL				104.99						
CARTER LUMBER	10/19/2022	29688	Trailer boards	170.04	11E261	4120	00000	000	0000	0000
CARTER LUMBER	02/03/2023	30023	1x8 boards	183.90	11E261	5990	00000	000	0000	0000
Totals for CARTER LUMBER				353.94						
CARTER, MICHAEL	11/21/2022	29839	JHGBB Official 11/21/22	70.00	11E293	3190	00000	000	0000	0000
CARTER, MICHAEL	12/15/2022	29900	JV/VGBB Official 12/15/22	-105.00	11E293	3190	00000	000	0000	0000
CARTER, MICHAEL	12/15/2022	29900	JV/VGBB Official 12/15/22	105.00	11E293	3190	00000	000	0000	0000
CARTER, MICHAEL	12/15/2022	29903	JV/VGBB Official 12/15/22	105.00	11E293	3190	00000	000	0000	0000
Totals for CARTER, MICHAEL				175.00						
CASCADE SPRINKLER IN	11/18/2022	29821	Annual fire sprinkler inspection	475.00	11E261	4120	00000	000	0000	0000
Totals for CASCADE SPRINKLER INSPECTION				475.00						
CASS CITY PUBLIC SCH	11/18/2022	29822	MASSW Conference shared room	324.45	11E221	3220	00000	000	7640	0000
CASS CITY PUBLIC SCH	06/22/2023	30422	Cedar Point trip	956.01	11E271	1610	00000	000	0000	0000
Totals for CASS CITY PUBLIC SCHOOLS				1,280.46						
Cass City Village	07/21/2022	29346	Summer program pool field trip	150.00	11E113	5990	02042	000	4350	0000
Totals for Cass City Village				150.00						
CDW-G INC	08/18/2022	29425	Staff computers	2,515.99	11E284	5990	00000	000	4350	0000
CDW-G INC	09/14/2022	29518	Staff chromebook	906.52	11E284	5990	00000	000	4350	0000
CDW-G INC	09/14/2022	29549	Chromebook	355.50	11E284	5990	02042	000	0000	0000
CDW-G INC	09/14/2022	29550	Chromebook software	32.00	11E284	5990	02042	000	0000	0000
Totals for CDW-G INC				3,810.01						
CENGAGE LEARNING	07/21/2022	29347	Spanish textbooks	2,862.75	11A131	0028	00000	000	0000	0001
Totals for CENGAGE LEARNING				2,862.75						
CENTRAL MICHIGAN PAP	01/09/2023	29939	Copy paper	2,362.65	11E111	5110	02043	000	0000	0000
CENTRAL MICHIGAN PAP	01/09/2023	29939	Copy paper	2,362.65	11E113	5110	02042	000	0000	0000
Totals for CENTRAL MICHIGAN PAPER CO				4,725.30						
CH&H LEASING	09/02/2022	29453	Bus lease	71,204.00	11E271	4910	00000	000	0000	0000
Totals for CH&H LEASING				71,204.00						
CHILDCARE EDUCATION	01/09/2023	29940	Professional Development Software	499.00	11E351	5990	02043	000	0000	0000
Totals for CHILDCARE EDUCATION INSTITUTE				499.00						
CLARENT, RIKKII	08/17/2022	29405	Kdg testing materials	45.00	11E111	5110	02043	000	0000	0000
Totals for CLARENT, RIKKII				45.00						
CLARK, GARY JR	08/17/2022	29419	JV/VFB Scrimmage Officials 8/18/22	69.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT							
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
CLARK, GARY JR	04/20/2023	30252	Baseball Umpire 4/20/23	110.00	11E293	3190	00000	000	0000	0000	0000
CLARK, GARY JR	05/01/2023	30260	Softball Umpire 5/1/23	55.00	11E293	3190	00000	000	0000	0000	0000
CLARK, GARY JR	05/01/2023	30264	Softball Umpire 5/1/23	55.00	11E293	3190	00000	000	0000	0000	0000
			Totals for CLARK, GARY JR	289.00							
COBURN, TERRY	02/13/2023	30061	JHBBB Official 2/13/23	80.00	11E293	3190	00000	000	0000	0000	0000
			Totals for COBURN, TERRY	80.00							
COMBS, ANTONIO	10/27/2022	29722	JHFB Clock	40.00	11E293	3190	00000	000	0000	0000	0000
			Totals for COMBS, ANTONIO	40.00							
COMMERCIAL CONTROL S	07/13/2022	29318	Rooftop unit repair	627.00	11L402	0000	00000	000	0000	0000	0001
COMMERCIAL CONTROL S	07/21/2022	29348	Sensor	50.83	11E261	5990	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	09/02/2022	29454	Cooling unit repair	1,132.23	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	09/02/2022	29454	Cooling unit repair sensor	132.00	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	11/08/2022	29801	No Heat repair	1,072.00	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	12/08/2022	29871	Hot deck/cold deck actuators	1,131.66	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	12/08/2022	29871	Elementary classroom overheating	646.89	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	02/03/2023	30024	reset overloads	670.00	11E261	4120	00000	000	0000	0000	0000
			Totals for COMMERCIAL CONTROL SYSTEMS	5,462.61							
COMPASS MICRO INC	09/22/2022	29566	Whiteboard touch	296.59	11E284	6420	00000	000	0000	0000	0000
			Totals for COMPASS MICRO INC	296.59							
CONNOR, SEAMAN	10/27/2022	29723	Fall game worker	360.00	11E293	3190	00000	000	0000	0000	0000
CONNOR, SEAMAN	11/18/2022	29823	Regional game worker	80.00	11E293	3190	00000	000	0000	0000	0001
CONNOR, SEAMAN	02/06/2023	28984	Winter game worker	-60.00	11E293	3190	00000	000	0000	0000	0000
CONNOR, SEAMAN	02/06/2023	30048	Winter game worker	60.00	11E293	3190	00000	000	0000	0000	0000
			Totals for CONNER, SEAMAN	440.00							
COOK, D'ANDRE	01/23/2023	30003	JHBBB Officials 1/23/23	50.00	11E293	3190	00000	000	0000	0000	0000
			Totals for COOK, D'ANDRE	50.00							
COVENANT MEDICAL CEN	01/13/2023	29976	Drug testing	155.00	11E271	2410	00000	000	0000	0000	0000
COVENANT MEDICAL CEN	02/23/2023	30102	Drug testing	144.00	11E271	2410	00000	000	0000	0000	0000
COVENANT MEDICAL CEN	05/17/2023	30318	Drug testing	165.00	11E271	2410	00000	000	0000	0000	0000
			Totals for COVENANT MEDICAL CENTER	464.00							
Crescent Digital, LL	11/18/2022	29826	projector relocation	1,000.00	11E284	6410	00000	000	0000	0000	0000
Crescent Digital, LL	05/08/2023	30281	Projector bulbs	880.00	11E284	5990	02042	000	0000	0000	0000
			Totals for Crescent Digital, LLC	1,880.00							
CUSTOM STONE WORKS	01/09/2023	29941	Brick and block repair	9,800.00	11E261	4110	00000	000	0000	0000	0000
CUSTOM STONE WORKS	01/20/2023	30001	Elementary Security Entry	1,250.00	11E261	4110	00000	000	0000	0000	0000
			Totals for CUSTOM STONE WORKS	11,050.00							
D&H FIRE SUPPRESSION	12/08/2022	29872	Sprinkler head replacement	700.00	11E261	4120	00000	000	0000	0000	0000
			Totals for D&H FIRE SUPPRESSION	700.00							
D&L GARAGE DOOR, LLC	06/06/2023	30352	Garage door repair	743.00	11E261	4120	00000	000	0000	0000	0000
			Totals for D&L GARAGE DOOR, LLC	743.00							
DANIELS, LINDSEY	09/14/2022	29519	Fingerprinting	64.25	11E351	7410	02043	000	0000	0000	0000
			Totals for DANIELS, LINDSEY	64.25							
DARLING, BRENT	04/19/2023	30237	MCSS Conferenec Expenses	206.04	11E221	3220	00000	000	7640	0000	0000
			Totals for DARLING, BRENT	206.04							
DATA IMAGE LLC	09/29/2022	29600	Hovercam	621.00	11E284	6420	00000	000	0000	0000	0000
DATA IMAGE LLC	11/18/2022	29600	Hovercam	-621.00	11E284	6420	00000	000	0000	0000	0000
DATA IMAGE LLC	11/18/2022	29836	Hovercam	621.00	11E284	6420	00000	000	0000	0000	0000
			Totals for DATA IMAGE LLC	621.00							
DAVES GLASS	11/04/2022	29757	Chip repair	100.00	11E271	7910	00000	000	0000	0000	0000
DAVES GLASS	11/21/2022	29840	Doors	2,475.00	11E261	4110	00000	000	0000	0000	0000
DAVES GLASS	02/15/2023	30068	Steel door/thresholds	10,750.00	11E261	4110	00000	000	0000	0000	0000
			Totals for DAVES GLASS	13,325.00							
DECKER EQUIPMENT	09/02/2022	29455	Door stoppers	654.50	11E261	4110	00000	000	0000	0000	0000
			Totals for DECKER EQUIPMENT	654.50							
DECKERVILLE COMMUNIT	11/21/2022	29841	Cross Country Invite	120.00	11E293	7410	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				
		Totals for DECKERVILLE COMMUNITY SCHOOLS		120.00					
DELONG, MELISSA	09/02/2022	29456	Cardinal Center Snacks	35.20	11E351	5990	02043	000	0000 0000
DELONG, MELISSA	09/29/2022	29601	Mileage	110.00	11E271	3220	00000	000	0000 0000
DELONG, MELISSA	12/08/2022	29873	Bus to Troy mileage	75.00	11E271	3210	00000	000	0000 0000
DELONG, MELISSA	01/09/2023	29942	License renewal	71.19	11E271	7910	00000	000	0000 0000
		Totals for DELONG, MELISSA		291.39					
DELPIERE, MIKE	08/17/2022	29420	JV/VFB Scrimmage Officials 8/18/22	69.00	11E293	3190	00000	000	0000 0000
DELPIERE, MIKE	10/07/2022	29635	VFB Official 10/7/22	75.00	11E293	3190	00000	000	0000 0000
DELPIERE, MIKE	12/02/2022	29855	JV/VGBB Officials 12/2/22	105.00	11E293	3190	00000	000	0000 0000
DELPIERE, MIKE	12/19/2022	29909	JV/VGBB Officials 12/19/22	105.00	11E293	3190	00000	000	0000 0000
DELPIERE, MIKE	01/27/2023	30008	JV/VBBB Official 1/27/23	105.00	11E293	3190	00000	000	0000 0000
DELPIERE, MIKE	01/31/2023	30011	JV/VBBB Official 1/31/23	105.00	11E293	3190	00000	000	0000 0000
DELPIERE, MIKE	02/20/2023	30091	V Boys & V Girls BB Official 2/20/23	150.00	11E293	3190	00000	000	0000 0000
		Totals for DELPIERE, MIKE		714.00					
DELTA COLLEGE	09/29/2022	29602	Dual Enrollment Fall 2022	4,070.13	11E113	3710	02042	000	0000 0000
DELTA COLLEGE	02/15/2023	30069	Dual Enrollment	4,614.86	11E113	3710	02042	000	0000 0000
		Totals for DELTA COLLEGE		8,684.99					
DEMCO	05/08/2023	30282	Elementary Learning lab	24,258.24	11E111	5990	02043	000	4350 0000
		Totals for DEMCO		24,258.24					
DEW-EL COPORATION	06/06/2023	30353	Sensory table	439.00	11E111	5990	02043	000	4350 0000
		Totals for DEW-EL COPORATION		439.00					
DF Supply, Inc	04/19/2023	30238	Fence guard	4,016.24	11E293	6410	00000	000	0000 0000
		Totals for DF Supply, Inc		4,016.24					
DIEGEL, JUSTIN	08/17/2022	29406	Summer program snacks	34.45	11E113	5990	02042	000	4350 0000
DIEGEL, JUSTIN	09/22/2022	29568	Smore software	79.00	11E111	5110	02043	000	0000 0000
DIEGEL, JUSTIN	11/04/2022	29758	Postage	39.86	11E241	3430	02043	000	0000 0000
		Totals for DIEGEL, JUSTIN		153.31					
DIESEL TRUCK SALES,	01/20/2023	29992	Bus #14 repair	920.82	11E271	4120	00000	000	0000 0000
DIESEL TRUCK SALES,	02/24/2023	30115	Bus repair	789.21	11E271	4120	00000	000	0000 0000
DIESEL TRUCK SALES,	05/17/2023	30319	bus repair	2,483.27	11E271	4120	00000	000	0000 0000
DIESEL TRUCK SALES,	06/06/2023	30354	Bus repair	1,017.17	11E271	4120	00000	000	0000 0000
		Totals for DIESEL TRUCK SALES, INC		5,210.47					
DIGITAL AGE TECHNOLO	06/30/2023	30440	Smart Screen TV Mount	1,175.00	11E118	5990	02043	000	3400 0000
		Totals for DIGITAL AGE TECHNOLOGIES		1,175.00					
DISCRETE DIESEL LLC	08/11/2022	29381	Bus service	1,800.00	11E271	3150	00000	000	0000 0000
		Totals for DISCRETE DIESEL LLC		1,800.00					
DOWE, MARK	10/27/2022	29750	JV/VVB Officials 10/27/22	77.00	11E293	3190	00000	000	0000 0000
DOWE, MARK	12/16/2022	29904	JV/VBBB Official 12/16/22	105.00	11E293	3190	00000	000	0000 0000
DOWE, MARK	01/13/2023	29977	JV/VBBB Officials 1/13/23	105.00	11E293	3190	00000	000	0000 0000
DOWE, MARK	01/17/2023	29988	JV/VBBB Official 1/17/23	105.00	11E293	3190	00000	000	0000 0000
		Totals for DOWE, MARK		392.00					
DRAKE, MATTHEW	09/29/2022	29604	MASA Conference	196.28	11E232	3220	00000	000	0000 0000
DRAKE, MATTHEW	06/06/2023	30355	Mileage	133.00	11E232	3220	00000	000	0000 0000
		Totals for DRAKE, MATTHEW		329.28					
DREYER, MICHAEL	09/12/2022	29505	JVFG Officials 09/12/22	60.00	11E293	3190	00000	000	0000 0000
		Totals for DREYER, MICHAEL		60.00					
EASTHAM CLEANERS	07/28/2022	29362	Band Uniform Cleaning	837.50	11E113	5110	02042	000	0000 0000
		Totals for EASTHAM CLEANERS		837.50					
eduPARTS	09/14/2022	29520	chromebook screens	289.90	11E284	5990	00000	000	0000 0000
eduPARTS	09/14/2022	29551	Chromebook touch screen	749.90	11E284	5990	00000	000	0000 0000
eduPARTS	10/19/2022	29689	Chromebook screens	289.90	11E284	5990	00000	000	0000 0000
eduPARTS	01/20/2023	29993	Chromebook screens	249.90	11E284	5990	00000	000	4350 0000
eduPARTS	04/06/2023	30187	Replacement screens	229.90	11E284	5990	00000	000	0000 0000
eduPARTS	04/19/2023	30239	Top cover for chromebooks	124.95	11E284	5990	02042	000	0000 0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
eduPARTS	04/19/2023	30239	Top cover for chromebooks	124.95	11E284	5990	02043	000	0000	0000
			Totals for eduPARTS	2,059.40						
EMBI TEC	06/06/2023	30356	Crime scene investigation - stem lab	103.00	11E111	5990	02043	000	4350	0000
			Totals for EMBI TEC	103.00						
EMTERRA ENVIRONMENTA	07/21/2022	29349	Elementary	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	07/21/2022	29349	High School	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	08/17/2022	29408	High School	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	08/17/2022	29408	Elementary	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	09/14/2022	29521	High School	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	09/14/2022	29521	Elementary	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	10/11/2022	29651	high School	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	10/11/2022	29651	Elementary	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/18/2022	29824	Elementary	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/18/2022	29824	High School	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	01/09/2023	29943	Elementary	483.84	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	01/09/2023	29943	High School	483.84	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	02/15/2023	30070	Elementary	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	02/15/2023	30070	High School	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	03/09/2023	30137	High School	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	03/09/2023	30137	Elementary	241.92	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	04/19/2023	30240	Elementary	261.27	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	04/19/2023	30240	High School	261.27	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	06/06/2023	30357	Elementary	267.10	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	06/06/2023	30357	High School	267.10	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	06/19/2023	30399	Elementary	267.10	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	06/19/2023	30399	High School	267.10	11E261	3840	00000	000	0000	0000
			Totals for EMTERRA ENVIRONMENTAL USA COR	5,945.50						
ENGLE, PAUL	01/13/2023	29978	JV/VBBB Officials 1/13/23	105.00	11E293	3190	00000	000	0000	0000
ENGLE, PAUL	01/17/2023	29989	JV/VBBB Official 1/17/23	105.00	11E293	3190	00000	000	0000	0000
			Totals for ENGLE, PAUL	210.00						
EQUIPARTS	09/22/2022	29569	Flush valves	532.62	11E261	4110	00000	000	0000	0000
EQUIPARTS	10/11/2022	29652	Tubing cutter	111.05	11E261	5990	00000	000	0000	0000
EQUIPARTS	04/06/2023	30188	Bottle station censor	213.67	11E261	4120	00000	000	0000	0000
			Totals for EQUIPARTS	857.34						
ESGI	10/11/2022	29653	2 additional licenses	448.00	11E111	5210	02043	000	3670	0000
			Totals for ESGI	448.00						
ESS MIDWEST, INC	07/13/2022	202200021	Long-term Substitutes	293.81	11L402	0000	00000	000	0000	0001
ESS MIDWEST, INC	09/14/2022	202200070	Long-term Substitutes	356.38	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	09/14/2022	202200070	Long-term Substitutes	202.62	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	09/29/2022	202200084	Long-term Substitutes	493.47	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	09/29/2022	202200084	Long-term Substitutes	595.96	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	09/29/2022	202200084	Long-term Substitutes	715.14	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	09/29/2022	202200084	Long-term Substitutes	1,340.91	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	10/11/2022	202200096	Long-term susbtitutes	548.30	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	10/11/2022	202200096	Long-term susbtitutes	238.38	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	10/11/2022	202200096	Long-term susbtitutes	1,042.93	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	10/11/2022	202200096	Long-term susbtitutes	1,251.50	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	10/11/2022	202200096	Long-term susbtitutes	1,489.90	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	10/27/2022	202200114	Long-term Substitutes	603.12	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	10/27/2022	202200114	Long-term Substitutes	238.38	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	10/27/2022	202200114	Long-term Substitutes	1,191.92	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	10/27/2022	202200114	Long-term Substitutes	238.38	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	10/27/2022	202200114	Long-term Substitutes	1,415.40	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	11/08/2022	202200128	Long-term Substitutes	493.47	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	11/08/2022	202200128	Long-term Substitutes	238.39	11E111	3110	02043	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	11/08/2022	202200128	Long-term Substitutes	893.94	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	11/08/2022	202200128	Long-term Substitutes	417.17	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	11/08/2022	202200128	Long-term Substitutes	1,340.91	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	11/23/2022	202200157	Long-term substitutes	493.47	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	11/23/2022	202200157	Long-term substitutes	238.39	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	11/23/2022	202200157	Long-term substitutes	1,191.92	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	11/23/2022	202200157	Long-term substitutes	595.96	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	11/23/2022	202200157	Long-term substitutes	1,415.40	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	12/08/2022	202200157	Long-term Substitutes	274.15	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	12/08/2022	202200157	Long-term Substitutes	595.96	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	12/08/2022	202200157	Long-term Substitutes	595.96	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	12/08/2022	202200157	Long-term Substitutes	819.44	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	12/20/2022	202200170	Long-term Substitutes	657.96	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	12/20/2022	202200170	Long-term Substitutes	834.34	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	12/20/2022	202200170	Long-term Substitutes	1,042.93	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	12/20/2022	202200170	Long-term Substitutes	238.39	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	12/20/2022	202200170	Long-term Substitutes	1,638.89	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	01/09/2023	202200182	Long-term Substitutes	328.98	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	01/09/2023	202200182	Long-term Substitutes	178.79	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	01/09/2023	202200182	Long-term Substitutes	730.05	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	01/09/2023	202200182	Long-term Substitutes	357.58	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	01/09/2023	202200182	Long-term Substitutes	968.43	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	01/18/2023	202200198	Long-term Substitutes	219.32	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	01/18/2023	202200198	Long-term Substitutes	119.19	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	01/18/2023	202200198	Long-term Substitutes	595.96	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	02/03/2023	202200211	Long-Term Substitutes	541.62	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	02/03/2023	202200211	Long-Term Substitutes	493.37	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	02/03/2023	202200211	Long-Term Substitutes	1,311.11	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	02/03/2023	202200211	Long-Term Substitutes	1,251.51	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	02/03/2023	202200211	Long-Term Substitutes	1,415.40	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	02/15/2023	202200226	Long-term substitutes	493.47	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	02/15/2023	202200226	Long-term substitutes	536.36	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	02/15/2023	202200226	Long-term substitutes	1,340.91	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	02/15/2023	202200226	Long-term substitutes	238.39	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	02/15/2023	202200226	Long-term substitutes	1,340.91	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	03/16/2023	202200254	Long-term Substitutes	328.98	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/16/2023	202200254	Long-term Substitutes	297.98	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	03/16/2023	202200254	Long-term Substitutes	968.43	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	03/16/2023	202200254	Long-term Substitutes	417.17	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/16/2023	202200254	Long-term Substitutes	595.96	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	03/16/2023	202200254	Long-term Substitutes	469.50	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	03/31/2023	202200271	Long-term Substitutes	571.72	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/31/2023	202200271	Long-term Substitutes	655.56	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	03/31/2023	202200271	Long-term Substitutes	893.94	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	03/31/2023	202200271	Long-term Substitutes	595.96	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/31/2023	202200271	Long-term Substitutes	1,340.91	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	03/31/2023	202200271	Long-term Substitutes	626.00	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	04/13/2023	202200283	Long-term substitutes	219.32	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/13/2023	202200283	Long-term substitutes	238.39	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	04/13/2023	202200283	Long-term substitutes	670.45	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	04/13/2023	202200283	Long-term substitutes	361.15	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	04/27/2023	202200342	Long-term substitutes	649.97	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/27/2023	202200342	Long-term substitutes	357.57	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	04/27/2023	202200342	Long-term substitutes	1,340.91	11E111	3110	02043	000	4350	0000
ESS MIDWEST, INC	04/27/2023	202200342	Long-term substitutes	1,132.31	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	04/27/2023	202200342	Long-term substitutes	1,340.91	11E113	3110	02042	000	4350	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	04/27/2023	202200342	Long-term substitutes	451.44	11E125 1630 02043 000 6010 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	-649.97	11E111 1630 02043 000 0000 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	649.97	11E111 1630 02043 000 0000 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	-357.57	11E111 3110 02043 000 0000 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	357.57	11E111 3110 02043 000 0000 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	-1,340.91	11E111 3110 02043 000 4350 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	1,340.91	11E111 3110 02043 000 4350 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	-1,132.31	11E113 3110 02042 000 0000 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	1,132.31	11E113 3110 02042 000 0000 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	-1,340.91	11E113 3110 02042 000 4350 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	1,340.91	11E113 3110 02042 000 4350 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	-451.44	11E125 1630 02043 000 6010 0000					
ESS MIDWEST, INC	05/17/2023	202200318	Long-term substitutes	451.44	11E125 1630 02043 000 6010 0000					
ESS MIDWEST, INC	05/18/2023	202200318	Long-term substitutes	1,787.90	11E111 1240 02043 000 0000 0000					
ESS MIDWEST, INC	05/18/2023	202200318	Long-term substitutes	548.30	11E111 1630 02043 000 0000 0000					
ESS MIDWEST, INC	05/18/2023	202200318	Long-term substitutes	655.56	11E111 3110 02043 000 0000 0000					
ESS MIDWEST, INC	05/18/2023	202200318	Long-term substitutes	953.52	11E113 3110 02042 000 0000 0000					
ESS MIDWEST, INC	05/18/2023	202200318	Long-term substitutes	1,489.90	11E113 3110 02042 000 4350 0000					
ESS MIDWEST, INC	05/18/2023	202200318	Long-term substitutes	156.50	11E125 1630 02043 000 6010 0000					
ESS MIDWEST, INC	05/26/2023	202200330	Long-term Substitutes	1,787.90	11E111 1240 02043 000 0000 0000					
ESS MIDWEST, INC	05/26/2023	202200330	Long-term Substitutes	548.30	11E111 1630 02043 000 0000 0000					
ESS MIDWEST, INC	05/26/2023	202200330	Long-term Substitutes	595.95	11E111 3110 02043 000 0000 0000					
ESS MIDWEST, INC	05/26/2023	202200330	Long-term Substitutes	1,311.09	11E113 3110 02042 000 0000 0000					
ESS MIDWEST, INC	05/26/2023	202200330	Long-term Substitutes	1,489.90	11E113 3110 02042 000 4350 0000					
ESS MIDWEST, INC	05/26/2023	202200330	Long-term Substitutes	234.75	11E125 1630 02043 000 3060 0000					
ESS MIDWEST, INC	06/07/2023	202200330	Long-term Substitutes	1,787.90	11E111 1240 02043 000 0000 0000					
ESS MIDWEST, INC	06/07/2023	202200330	Long-term Substitutes	548.30	11E111 1630 02043 000 0000 0000					
ESS MIDWEST, INC	06/07/2023	202200330	Long-term Substitutes	1,013.12	11E111 3110 02043 000 0000 0000					
ESS MIDWEST, INC	06/07/2023	202200330	Long-term Substitutes	953.52	11E113 3110 02042 000 0000 0000					
ESS MIDWEST, INC	06/07/2023	202200330	Long-term Substitutes	1,489.90	11E113 3110 02042 000 4350 0000					
ESS MIDWEST, INC	06/22/2023	202200351	Long-term Substitutes	1,430.32	11E111 1240 02043 000 0000 0000					
ESS MIDWEST, INC	06/22/2023	202200351	Long-term Substitutes	438.64	11E111 1630 02043 000 0000 0000					
ESS MIDWEST, INC	06/22/2023	202200351	Long-term Substitutes	119.19	11E111 3110 02043 000 0000 0000					
ESS MIDWEST, INC	06/22/2023	202200351	Long-term Substitutes	357.58	11E113 3110 02042 000 0000 0000					
ESS MIDWEST, INC	06/22/2023	202200351	Long-term Substitutes	1,117.42	11E113 3110 02042 000 4350 0000					
			Totals for ESS MIDWEST, INC	74,074.88						
EXPLORELEARNING	07/28/2022	29363	Reflexsite Subscription	2,965.50	11E111 5210 02043 000 3670 0000					
			Totals for EXPLORELEARNING	2,965.50						
FALLER, BILL	12/15/2022	29901	JV/VGBB Official 12/15/22	105.00	11E293 3190 00000 000 0000 0000					
FALLER, BILL	01/11/2023	29969	JV/VGBB Official 1/12/23	105.00	11E293 3190 00000 000 0000 0000					
FALLER, BILL	02/24/2023	30117	JV/VGBB & VBBB Officials 2/24/23	210.00	11E293 3190 00000 000 0000 0000					
FALLER, BILL	04/11/2023	30219	04/11/2023 Softball Umpire	110.00	11E293 3190 00000 000 0000 0000					
			Totals for FALLER, BILL	530.00						
FIEDLER, KELLY	09/14/2022	29522	CDL renewal	35.73	11E271 7910 00000 000 0000 0000					
FIEDLER, KELLY	10/20/2022	29708	Driver's License	33.69	11E271 7910 00000 000 0000 0000					
			Totals for FIEDLER, KELLY	69.42						
FIEDLER, NICHOLAS	09/14/2022	29523	CDL renewal	35.73	11E271 7910 00000 000 0000 0000					
FIEDLER, NICHOLAS	10/11/2022	29654	Drivers license	33.00	11E271 7910 00000 000 0000 0000					
			Totals for FIEDLER, NICHOLAS	68.73						
FIELDS, MATTHEW	09/29/2022	29605	Shape Conference Registration	190.00	11E221 3220 00000 000 7640 0000					
FIELDS, MATTHEW	12/08/2022	29874	Conference reimbursement	206.10	11E221 3220 00000 000 7640 0000					
FIELDS, MATTHEW	12/20/2022	29914	Conference	138.50	11E221 3220 00000 000 7640 0000					
			Totals for FIELDS, MATTHEW	534.60						
FIRST	10/27/2022	29724	Robotics Team registration	6,000.00	11E113 5990 02042 000 0000 0000					
			Totals for FIRST	6,000.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FLIKKIE, JESSICA	09/14/2022	29524	Sub permit	45.00	11E113 5110 02042 000 0000 0000					
FLIKKIE, JESSICA	06/06/2023	30358	State track meet mileage	199.75	11E293 7410 00000 000 0000 0000					
			Totals for FLIKKIE, JESSICA	244.75						
FLIKKIE, JOHN	04/13/2023	30233	Softball Umpire /13/23	110.00	11E293 3190 00000 000 0000 0000					
			Totals for FLIKKIE, JOHN	110.00						
FLIKKIE, MEEGHAN	10/27/2022	29725	Clock worker	20.00	11E293 3190 00000 000 0000 0000					
			Totals for FLIKKIE, MEEGHAN	20.00						
FLINN SCIENTIFIC INC	03/09/2023	30140	Classroom supplies	215.60	11E113 5110 02042 000 0000 0000					
FLINN SCIENTIFIC INC	04/13/2023	30225	Science class supplies	111.10	11E113 5110 02042 000 0000 0000					
FLINN SCIENTIFIC INC	05/08/2023	30283	Classroom supplies	48.14	11E113 5110 02042 000 0000 0000					
			Totals for FLINN SCIENTIFIC INC	374.84						
Flukes, John	03/07/2023	30121	VGBB Regional 3/7/23	84.80	11E293 3190 00000 000 0000 0001					
			Totals for Flukes, John	84.80						
FOLLETT SCHOOL SOLUT	02/15/2023	30071	Destiny renewal	406.74	11E284 3450 02042 000 0000 0000					
FOLLETT SCHOOL SOLUT	02/15/2023	30071	Destiny renewal	813.48	11E284 3450 02043 000 0000 0000					
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,220.22						
FORSPTS	10/11/2022	29655	Scorebooks	65.00	11E293 5990 00000 000 0000 0000					
FORSPTS	04/19/2023	30241	Baseball/Softball - game balls	694.00	11E293 7910 00000 000 0000 0000					
			Totals for FORSPORTS	759.00						
FOSTER BLUE WATER OI	09/02/2022	29458	#2 Premium	968.36	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	09/14/2022	29525	#2 premium	1,935.55	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	09/22/2022	29570	#2 premium	1,239.33	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	09/29/2022	29606	#2 Premium	2,231.83	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	10/11/2022	29656	#2 premium	1,244.68	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	10/19/2022	29690	#2 Premium	3,161.20	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	10/27/2022	29726	#2 Premium	2,650.49	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	11/04/2022	29759	#2 Premium	1,596.12	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	11/18/2022	29825	#2 Premium	2,013.84	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	12/08/2022	29875	#2 premium	1,279.29	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	12/08/2022	29875	#2 premium	1,271.12	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	12/20/2022	29915	#2 Premium	1,606.83	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	01/09/2023	29944	#2 Premium	1,965.15	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	01/20/2023	29994	#2 premium	1,703.47	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	02/03/2023	30025	#2 Premium	1,100.19	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	02/03/2023	30025	#2 Premium	794.06	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	02/15/2023	30072	#2 Premium	1,136.40	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	03/16/2023	30167	#2 premium	729.51	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	04/06/2023	30189	#2 Premium	1,075.88	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	04/06/2023	30189	#2 Premium	1,015.59	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	04/19/2023	30242	#2 Unleaded	625.38	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	05/08/2023	30285	#2 premium	1,385.30	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	05/08/2023	30285	#2 premium	1,097.41	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	05/17/2023	30320	#2 premium	1,762.74	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	05/17/2023	30320	87 octane	897.29	11E271 5710 00000 000 0000 0000					
FOSTER BLUE WATER OI	06/06/2023	30359	#2 Premium	2,112.82	11E271 5710 00000 000 0000 0000					
			Totals for FOSTER BLUE WATER OIL	38,599.83						
FOUR POINTS BY SHERA	03/16/2023	30168	MASP Conference hotel	148.37	11E221 3220 00000 000 7640 0000					
			Totals for FOUR POINTS BY SHERATON DETRO	148.37						
FREELAND, MELINDA	11/08/2022	29802	XC States Mileage	186.00	11E293 7410 00000 000 0000 0000					
			Totals for FREELAND, MELINDA	186.00						
FRONTIER	07/28/2022	29364	Fax lines	39.92	11E216 3410 02042 000 0000 0000					
FRONTIER	07/28/2022	29364	Fax lines	39.92	11E216 3410 02043 000 0000 0000					
FRONTIER	07/28/2022	29364	Fax lines	18.54	11E232 3410 00000 000 0000 0000					
FRONTIER	07/28/2022	29364	Fax lines	17.11	11E241 3410 02042 000 0000 0000					
FRONTIER	07/28/2022	29364	Fax lines	15.68	11E241 3410 02043 000 0000 0000					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	07/28/2022	29364	Fax lines	5.70	11E252	3410	00000	000	0000	0000
FRONTIER	07/28/2022	29364	Fax lines	5.71	11E351	3410	00000	000	0000	0000
FRONTIER	09/02/2022	29459	Fax lines	42.44	11E216	3410	02042	000	0000	0000
FRONTIER	09/02/2022	29459	Fax lines	42.44	11E216	3410	02043	000	0000	0000
FRONTIER	09/02/2022	29459	Fax lines	19.71	11E232	3410	00000	000	0000	0000
FRONTIER	09/02/2022	29459	Fax lines	18.19	11E241	3410	02042	000	0000	0000
FRONTIER	09/02/2022	29459	Fax lines	16.67	11E241	3410	02043	000	0000	0000
FRONTIER	09/02/2022	29459	Fax lines	6.06	11E252	3410	00000	000	0000	0000
FRONTIER	09/02/2022	29459	Fax lines	6.07	11E351	3410	00000	000	0000	0000
FRONTIER	09/29/2022	29607	Fax lines	42.44	11E216	3410	02042	000	0000	0000
FRONTIER	09/29/2022	29607	Fax lines	42.44	11E216	3410	02043	000	0000	0000
FRONTIER	09/29/2022	29607	Fax lines	19.71	11E232	3410	00000	000	0000	0000
FRONTIER	09/29/2022	29607	Fax lines	18.19	11E241	3410	02042	000	0000	0000
FRONTIER	09/29/2022	29607	Fax lines	16.67	11E241	3410	02043	000	0000	0000
FRONTIER	09/29/2022	29607	Fax lines	6.06	11E252	3410	00000	000	0000	0000
FRONTIER	09/29/2022	29607	Fax lines	6.07	11E351	3410	00000	000	0000	0000
FRONTIER	11/04/2022	29760	Fax lines	43.93	11E216	3410	02042	000	0000	0000
FRONTIER	11/04/2022	29760	Fax lines	43.93	11E216	3410	02043	000	0000	0000
FRONTIER	11/04/2022	29760	Fax lines	20.40	11E232	3410	00000	000	0000	0000
FRONTIER	11/04/2022	29760	Fax lines	18.83	11E241	3410	02042	000	0000	0000
FRONTIER	11/04/2022	29760	Fax lines	17.26	11E241	3410	02043	000	0000	0000
FRONTIER	11/04/2022	29760	Fax lines	6.28	11E252	3410	00000	000	0000	0000
FRONTIER	11/04/2022	29760	Fax lines	6.27	11E351	3410	00000	000	0000	0000
FRONTIER	12/08/2022	29876	Fax lines	42.80	11E216	3410	02042	000	0000	0000
FRONTIER	12/08/2022	29876	Fax lines	42.80	11E216	3410	02043	000	0000	0000
FRONTIER	12/08/2022	29876	Fax lines	19.87	11E232	3410	00000	000	0000	0000
FRONTIER	12/08/2022	29876	Fax lines	18.34	11E241	3410	02042	000	0000	0000
FRONTIER	12/08/2022	29876	Fax lines	16.81	11E241	3410	02043	000	0000	0000
FRONTIER	12/08/2022	29876	Fax lines	6.11	11E252	3410	00000	000	0000	0000
FRONTIER	12/08/2022	29876	Fax lines	6.13	11E351	3410	00000	000	0000	0000
FRONTIER	01/09/2023	29945	Fax lines	46.52	11E216	3410	02042	000	0000	0000
FRONTIER	01/09/2023	29945	Fax lines	46.52	11E216	3410	02043	000	0000	0000
FRONTIER	01/09/2023	29945	Fax lines	21.60	11E232	3410	00000	000	0000	0000
FRONTIER	01/09/2023	29945	Fax lines	19.94	11E241	3410	02042	000	0000	0000
FRONTIER	01/09/2023	29945	Fax lines	18.28	11E241	3410	02043	000	0000	0000
FRONTIER	01/09/2023	29945	Fax lines	6.65	11E252	3410	00000	000	0000	0000
FRONTIER	01/09/2023	29945	Fax lines	6.63	11E351	3410	00000	000	0000	0000
FRONTIER	02/03/2023	30026	Fax lines	56.52	11E216	3410	02042	000	0000	0000
FRONTIER	02/03/2023	30026	Fax lines	56.52	11E216	3410	02043	000	0000	0000
FRONTIER	02/03/2023	30026	Fax lines	26.24	11E232	3410	00000	000	0000	0000
FRONTIER	02/03/2023	30026	Fax lines	24.22	11E241	3410	02042	000	0000	0000
FRONTIER	02/03/2023	30026	Fax lines	22.20	11E241	3410	02043	000	0000	0000
FRONTIER	02/03/2023	30026	Fax lines	8.07	11E252	3410	00000	000	0000	0000
FRONTIER	02/03/2023	30026	Fax lines	8.07	11E351	3410	00000	000	0000	0000
FRONTIER	04/06/2023	30190	Fax lines	57.93	11E216	3410	02042	000	0000	0000
FRONTIER	04/06/2023	30190	Fax lines	57.93	11E216	3410	02043	000	0000	0000
FRONTIER	04/06/2023	30190	Fax lines	26.89	11E232	3410	00000	000	0000	0000
FRONTIER	04/06/2023	30190	Fax lines	24.83	11E241	3410	02042	000	0000	0000
FRONTIER	04/06/2023	30190	Fax lines	22.76	11E241	3410	02043	000	0000	0000
FRONTIER	04/06/2023	30190	Fax lines	8.28	11E252	3410	00000	000	0000	0000
FRONTIER	04/06/2023	30190	Fax lines	8.26	11E351	3410	00000	000	0000	0000
FRONTIER	05/08/2023	30286	Fax lines	57.93	11E216	3410	02042	000	0000	0000
FRONTIER	05/08/2023	30286	Fax lines	57.93	11E216	3410	02043	000	0000	0000
FRONTIER	05/08/2023	30286	Fax lines	26.89	11E232	3410	00000	000	0000	0000
FRONTIER	05/08/2023	30286	Fax lines	24.83	11E241	3410	02042	000	0000	0000
FRONTIER	05/08/2023	30286	Fax lines	22.76	11E241	3410	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	05/08/2023	30286	Fax lines	8.28	11E252	3410	00000	000	0000	0000
FRONTIER	05/08/2023	30286	Fax lines	8.26	11E351	3410	00000	000	0000	0000
FRONTIER	06/06/2023	30360	Fax lines	56.55	11E216	3410	02042	000	0000	0000
FRONTIER	06/06/2023	30360	Fax lines	56.55	11E216	3410	02043	000	0000	0000
FRONTIER	06/06/2023	30360	Fax lines	26.26	11E232	3410	00000	000	0000	0000
FRONTIER	06/06/2023	30360	Fax lines	24.24	11E241	3410	02042	000	0000	0000
FRONTIER	06/06/2023	30360	Fax lines	22.22	11E241	3410	02043	000	0000	0000
FRONTIER	06/06/2023	30360	Fax lines	8.08	11E252	3410	00000	000	0000	0000
FRONTIER	06/06/2023	30360	Fax lines	8.08	11E351	3410	00000	000	0000	0000
FRONTIER	06/30/2023	30441	Fax lines	56.55	11E216	3410	02042	000	0000	0000
FRONTIER	06/30/2023	30441	Fax lines	56.55	11E216	3410	02043	000	0000	0000
FRONTIER	06/30/2023	30441	Fax lines	26.26	11E232	3410	00000	000	0000	0000
FRONTIER	06/30/2023	30441	Fax lines	24.24	11E241	3410	02042	000	0000	0000
FRONTIER	06/30/2023	30441	Fax lines	22.22	11E241	3410	02043	000	0000	0000
FRONTIER	06/30/2023	30441	Fax lines	8.08	11E252	3410	00000	000	0000	0000
FRONTIER	06/30/2023	30441	Fax lines	8.08	11E351	3410	00000	000	0000	0000
			Totals for FRONTIER	1,941.20						
FULLER, KELLI	10/27/2022	29727	Spanish Conference	136.68	11E221	3220	00000	000	7640	0000
			Totals for FULLER, KELLI	136.68						
FUN WITH SPARKLES, L	05/24/2023	30341	End of the year party	255.00	11E118	5990	02043	000	3400	0007
			Totals for FUN WITH SPARKLES, LLC	255.00						
GENTNER, RAEANN	11/07/2022	29794	massw CONFERENCE	117.48	11E221	3220	00000	000	7640	0000
			Totals for GENTNER, RAEANN	117.48						
GOMEZ, VICTOR	11/22/2022	29851	JHGBB Official 11/22/22	70.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	01/11/2023	29970	JV/VGBB Official 1/12/23	105.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	02/16/2023	30088	JV/VBBB & VGBB Officials 2/17/23	210.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	02/24/2023	30118	JV/VGBB & VBBB Officials 2/24/23	210.00	11E293	3190	00000	000	0000	0000
			Totals for GOMEZ, VICTOR	595.00						
GOODFELLOW, MARK	11/14/2022	29812	JHGB Officials 11/14/22	70.00	11E293	3190	00000	000	0000	0000
GOODFELLOW, MARK	02/08/2023	30058	JHBBB Official 2/8/23	80.00	11E293	3190	00000	000	0000	0000
			Totals for GOODFELLOW, MARK	150.00						
GORDON FOOD SERVICE	09/30/2022	202200085	Concessions	337.87	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	09/30/2022	202200085	Food purchases	446.57	11E118	5990	02043	000	3400	0000
GORDON FOOD SERVICE	09/30/2022	202200085	Food purchases	95.30	11E118	5990	02043	000	3400	0000
GORDON FOOD SERVICE	10/31/2022	202200129	Concessions	162.53	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	10/31/2022	202200129	Concessions/Food supplies	75.76	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	10/31/2022	202200129	Concessions	152.60	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	10/31/2022	202200129	GSRP supplies	249.24	11E118	5990	02043	000	3400	0000
GORDON FOOD SERVICE	10/31/2022	202200129	GSRP Supplies	99.36	11E118	5990	02043	000	3400	0000
GORDON FOOD SERVICE	11/30/2022	202200154	Snack Cart	96.37	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	11/30/2022	202200154	Concessions/Snack Cart	265.76	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	11/30/2022	202200154	Band pies	702.28	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	12/30/2022	202200181	Snack cart	101.18	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	12/30/2022	202200181	Food purchases	93.16	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	12/30/2022	202200181	Concessions	333.54	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	12/30/2022	202200181	Cookie decorating	50.48	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	01/31/2023	202200212	Snack cart/Concessions	341.00	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	01/31/2023	202200212	Snack cart	10.79	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	01/31/2023	202200212	GSRP	329.02	11E118	5990	02043	000	3400	0000
GORDON FOOD SERVICE	02/28/2023	202200245	Concessions/Snackcart	372.48	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	02/28/2023	202200245	Snackcart	122.44	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	02/28/2023	202200245	Concessions	547.00	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	02/28/2023	202200245	GSRP	171.56	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	02/28/2023	202200245	Toilet Tissue	213.69	11E261	5990	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
GORDON FOOD SERVICE	02/28/2023	202200245	Toilet Tissue	213.69	11E261	5990	02043	000	0000	0000
GORDON FOOD SERVICE	03/31/2023	202200272	Concessions	390.81	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	03/31/2023	202200272	Snack Cart	98.14	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	03/31/2023	202200272	Snack Cart	106.70	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	03/31/2023	202200272	GSRP	197.32	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	04/30/2023	202200304	Snack Cart	142.28	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	04/30/2023	202200304	Snack cart	142.23	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	04/30/2023	202200304	Concessions	135.36	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	04/30/2023	202200304	Snack cart	86.17	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	04/30/2023	202200304	GSRP	218.35	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	05/31/2023	202200344	Concessions/Snack Cart	215.17	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	05/31/2023	202200344	Snack Cart	103.22	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	05/31/2023	202200344	GSRP	14.30	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	06/30/2023	202200366	Snack Cart	61.20	11A131	0000	00000	000	0000	0000
			Totals for GORDON FOOD SERVICE	7,494.92						
GORDON, DON	09/27/2022	29589	JV/VVB Officials 9-27-22	77.00	11E293	3190	00000	000	0000	0000
			Totals for GORDON, DON	77.00						
GORNOWICH, PHILIP	10/27/2022	29728	VFB Playoff Official 10/28/22	80.00	11E293	3190	00000	000	0000	0001
GORNOWICH, PHILIP	12/19/2022	29910	JV/VGGB Officials 12/19/22	105.00	11E293	3190	00000	000	0000	0000
			Totals for GORNOWICH, PHILIP	185.00						
GRADY, DARREL	06/22/2023	30423	Clothing/shoe allowance	143.08	11E261	5990	00000	000	0000	0001
			Totals for GRADY, DARREL	143.08						
GRAND TRAVERSE RESOR	09/29/2022	29626	Shape Conference	262.80	11E221	3220	00000	000	7640	0000
			Totals for GRAND TRAVERSE RESORT	262.80						
GREAT LAKES LOONS	08/11/2022	29382	Summer program field trip	384.00	11E113	5990	02042	000	4350	0000
			Totals for GREAT LAKES LOONS	384.00						
GREEN, ETHAN	10/27/2022	29729	Football chains	200.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, ETHAN	200.00						
GREEN, GARRETT	10/27/2022	29730	Football chains	308.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, GARRETT	308.00						
GREEN, SARAH	10/27/2022	29731	Football chains	28.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, SARAH	28.00						
HAGER, NATHAN	10/21/2022	29713	VFB Official 10/21/22	75.00	11E293	3190	00000	000	0000	0000
			Totals for HAGER, NATHAN	75.00						
HAIRE, CLARKE	03/02/2023	30119	JHBBB Officials	80.00	11E293	3190	00000	000	0000	0000
			Totals for HAIRE, CLARKE	80.00						
HARPER ALARM	07/28/2022	29365	Annual maintenance and monitoring	426.00	11E261	4120	00000	000	0000	0000
HARPER ALARM	09/22/2022	29571	Emergency door exit alarms	9,519.00	11E261	4110	00000	000	0000	0000
HARPER ALARM	12/20/2022	29916	Yearly fire alarm monitoring	426.00	11E261	4120	00000	000	0000	0000
HARPER ALARM	12/20/2022	29916	Alarm maintenance	792.00	11E261	4120	00000	000	0000	0000
HARPER ALARM	04/06/2023	30191	Elementary Security Entrance	4,917.40	11E261	4120	00000	000	4350	0000
			Totals for HARPER ALARM	16,080.40						
HARPER, JASON	04/13/2023	30234	Baseball Umpire /13/23	110.00	11E293	3190	00000	000	0000	0000
HARPER, JASON	05/15/2023	30315	Softball Umpire 5/15/23	220.00	11E293	3190	00000	000	0000	0000
HARPER, JASON	05/30/2023	30342	MHSAA Districts 5/30/23	142.40	11E293	3190	00000	000	0000	0001
			Totals for HARPER, JASON	472.40						
HARRIMAN, MARK	07/13/2022	29320	07/01/22 payroll (returned)	44.56	11R199	0000	00000	000	0000	0000
HARRIMAN, MARK	08/24/2022	29320	07/01/22 payroll (returned)	-44.56	11R199	0000	00000	000	0000	0000
			Totals for HARRIMAN, MARK	0.00						
HARTEL, JEFF	08/25/2022	29434	Varsity Football Officials 8/26/22	69.00	11E293	3190	00000	000	0000	0000
HARTEL, JEFF	08/30/2022	29438	JV Football Scrimmage Officials 8/30/22	60.00	11E293	3190	00000	000	0000	0000
HARTEL, JEFF	09/13/2022	29508	JHFB Official 9/13/22	50.00	11E293	3190	00000	000	0000	0000
HARTEL, JEFF	11/22/2022	29852	JHGBB Official 11/22/22	70.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
HARTEL, JEFF	01/23/2023	30004	JHBBB Officials 1/23/23	50.00	11E293	3190	00000	000	0000	0000
HARTEL, JEFF	02/21/2023	30096	VGBB Official 2/21/23	75.00	11E293	3190	00000	000	0000	0000
			Totals for HARTEL, JEFF	374.00						
HAYDEN, DAVID	10/21/2022	29714	VFB Official 10/21/22	75.00	11E293	3190	00000	000	0000	0000
			Totals for HAYDEN, DAVID	75.00						
HERMAN, JOHN	07/13/2022	29321	RC Summer Program	125.99	11E113	5990	02042	000	4350	0000
HERMAN, JOHN	09/22/2022	29572	Sub permit	45.00	11E113	5110	02042	000	0000	0000
HERMAN, JOHN	02/23/2023	30103	ISS resource book	7.00	11E125	5990	02042	000	3060	0000
			Totals for HERMAN, JOHN	177.99						
HERMAN, LORI	09/22/2022	29573	Sub permit	45.00	11E113	5110	02042	000	0000	0000
			Totals for HERMAN, LORI	45.00						
HERTER MUSIC CENTER	09/14/2022	29553	Recorders-music books	507.31	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	11/04/2022	29761	Music books	372.80	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	04/06/2023	30192	Classroom supplies	68.33	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	06/19/2023	30401	Reeds/books	233.73	11E113	5110	02042	000	0000	0000
			Totals for HERTER MUSIC CENTER	1,182.17						
HIGGINS, ROBERT	06/19/2023	30402	Payroll - ACH return closed account	1,622.60	11R199	0000	00000	000	0000	0000
			Totals for HIGGINS, ROBERT	1,622.60						
Highscope Educationa	09/29/2022	29608	Letter links subscription	37.00	11E118	5990	02043	000	3400	0000
			Totals for Highscope Educational Researc	37.00						
HILLS & DALES GENERA	09/02/2022	29460	Physical	196.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	09/22/2022	29574	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	09/29/2022	29609	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	02/03/2023	30027	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	04/06/2023	30193	Physical	98.00	11E271	2410	00000	000	0000	0000
			Totals for HILLS & DALES GENERAL HOSPITA	588.00						
HOARD, DAVE	09/15/2022	29557	JV/VVB Officials 9-15-22	77.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	09/20/2022	29559	JV/VVB Officials 9/20/22	77.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	10/04/2022	29633	JV/VVB Official 10/4/22	77.00	11E293	3190	00000	000	0000	0000
			Totals for HOARD, DAVE	231.00						
Hobson, Tanya	08/17/2022	29409	Credit recovery refund	50.00	11R199	0000	00000	000	0000	0000
			Totals for Hobson, Tanya	50.00						
HOEKSTRA	09/02/2022	29461	Bus repair	178.93	11E271	4120	00000	000	0000	0000
HOEKSTRA	09/02/2022	29461	Bus repair parts	119.17	11E271	5730	00000	000	0000	0000
HOEKSTRA	09/02/2022	29461	Bus repair parts	51.48	11E271	5730	00000	000	0000	0000
HOEKSTRA	10/11/2022	29657	Bus repair parts	228.47	11E271	5730	00000	000	0000	0000
HOEKSTRA	10/19/2022	29691	bus repair parts	50.74	11E271	5730	00000	000	0000	0000
HOEKSTRA	10/27/2022	29732	Bus lightbulbs	85.80	11E271	5730	00000	000	0000	0000
HOEKSTRA	11/21/2022	29842	Hood latches	79.84	11E271	5730	00000	000	0000	0000
HOEKSTRA	12/08/2022	29877	Bus 6 coolant leak repair	1,251.44	11E271	4120	00000	000	0000	0000
HOEKSTRA	12/08/2022	29877	Fender repair parts	182.91	11E271	5730	00000	000	0000	0000
HOEKSTRA	12/20/2022	29917	mirror braces	115.31	11E271	5730	00000	000	0000	0000
HOEKSTRA	01/09/2023	29946	manifold assembly	635.93	11E271	5730	00000	000	0000	0000
HOEKSTRA	01/12/2023	29971	Bus repair	1,756.77	11E271	4120	00000	000	0000	0000
HOEKSTRA	01/12/2023	29971	Power module	135.38	11E271	5730	00000	000	0000	0000
HOEKSTRA	01/12/2023	29971	Sender/sensor	45.61	11E271	5730	00000	000	0000	0000
HOEKSTRA	02/15/2023	30073	Bus repair parts	162.88	11E271	5730	00000	000	0000	0000
HOEKSTRA	02/23/2023	30104	Defroster fan	49.87	11E271	5730	00000	000	0000	0000
HOEKSTRA	04/06/2023	30194	Fender	249.23	11E271	5790	00000	000	0000	0000
HOEKSTRA	04/13/2023	30226	parking brake	70.18	11E271	5790	00000	000	0000	0000
HOEKSTRA	05/08/2023	30287	seat cushiopns - defroster fan	121.95	11E271	5790	00000	000	0000	0000
HOEKSTRA	05/08/2023	30287	Bearing assembly	77.68	11E271	5790	00000	000	0000	0000
HOEKSTRA	05/17/2023	30321	Brake drums	420.86	11E271	5730	00000	000	0000	0000
HOEKSTRA	05/17/2023	30321	hood latch	79.84	11E271	5790	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
HOEKSTRA	06/06/2023	30361	crossview mirror	182.76	11E271 5790	00000	000	0000	0000	0000
HOEKSTRA	06/19/2023	30403	#7 special needs bus purchase	35,715.00	11E271 6410	00000	000	0000	0000	0000
			Totals for HOEKSTRA	42,048.03						
HOLLAND BUS COMPANY	08/11/2022	29383	Bus repair	141.44	11L402 0000	00000	000	0000	0000	0001
HOLLAND BUS COMPANY	08/11/2022	29383	Bus repair	125.88	11L402 0000	00000	000	0000	0000	0001
HOLLAND BUS COMPANY	09/14/2022	29526	Bus 14 repair	303.82	11E271 4120	00000	000	0000	0000	0000
HOLLAND BUS COMPANY	09/14/2022	29526	Bus 4 repair	233.74	11E271 4120	00000	000	0000	0000	0000
HOLLAND BUS COMPANY	06/19/2023	30404	Bus repair #4	419.90	11E271 4120	00000	000	0000	0000	0000
HOLLAND BUS COMPANY	06/19/2023	30404	Bus repair #2	265.41	11E271 4120	00000	000	0000	0000	0000
			Totals for HOLLAND BUS COMPANY	1,490.19						
HOLLOWAY FIRE PROTEC	09/02/2022	29462	Fire extinguisher certification	1,408.25	11E261 4120	00000	000	0000	0000	0000
			Totals for HOLLOWAY FIRE PROTECTION INC	1,408.25						
HPS	11/21/2022	29843	Membership Dues	253.36	11E232 7410	00000	000	0000	0000	0000
HPS	11/21/2022	29843	Membership Dues	271.46	11E261 7410	00000	000	0000	0000	0000
HPS	12/20/2022	29918	Mail sorting bin	4,665.91	11E261 4110	00000	000	0000	0000	0000
			Totals for HPS	5,190.73						
HUMAN DEVELOPMENT CO	06/08/2023	30388	Bus services to athletic events	210.00	11E293 7410	00000	000	0000	0000	0000
			Totals for HUMAN DEVELOPMENT COMMISSION	210.00						
INDEPENDENT BANK	07/01/2022	202200003	07/01/22 payroll	66,381.96	11A101 0000	00000	000	0000	0000	0004
INDEPENDENT BANK	07/01/2022	202200003	07/01/22 payroll	-66,381.96	11A101 0000	00000	000	0000	0000	0004
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	774.23	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	-774.23	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	221.17	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	-221.17	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	5,346.63	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	-5,346.63	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	170.19	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	-170.19	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	662.08	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200003	Payroll accrual	-662.08	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200010	Payroll accrual	774.23	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200010	Payroll accrual	221.17	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200010	Payroll accrual	5,346.63	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200010	Payroll accrual	170.19	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/01/2022	202200010	Payroll accrual	662.08	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/15/2022	202200014	Payroll accrual	774.23	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/15/2022	202200014	Payroll accrual	221.17	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/15/2022	202200014	Payroll accrual	5,153.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/15/2022	202200014	Payroll accrual	170.19	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/15/2022	202200014	Payroll accrual	662.08	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/29/2022	202200027	Payroll accrual	774.23	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/29/2022	202200027	Payroll accrual	221.17	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/29/2022	202200027	Payroll accrual	5,153.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/29/2022	202200027	Payroll accrual	170.19	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/29/2022	202200027	Payroll accrual	662.08	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/12/2022	202200037	Payroll accrual	774.23	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/12/2022	202200037	Payroll accrual	221.17	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/12/2022	202200037	Payroll accrual	5,315.61	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/12/2022	202200037	Payroll accrual	170.19	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/12/2022	202200037	Payroll accrual	662.08	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/26/2022	202200049	Payroll accrual	774.23	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/26/2022	202200049	Payroll accrual	221.17	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/26/2022	202200049	Payroll accrual	5,094.17	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/26/2022	202200049	Payroll accrual	170.19	11L451 2130	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INDEPENDENT BANK	02/10/2023	202200215	Payroll accrual	296.38	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/10/2023	202200215	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/10/2023	202200215	Payroll accrual	3,585.68	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/10/2023	202200215	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/24/2023	202200229	Payroll accrual	296.38	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/24/2023	202200229	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/24/2023	202200229	Payroll accrual	3,585.68	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/24/2023	202200229	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/10/2023	202200238	Payroll accrual	296.38	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/10/2023	202200238	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/10/2023	202200238	Payroll accrual	3,585.68	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/10/2023	202200238	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/24/2023	202200257	Payroll accrual	3,851.78	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/24/2023	202200265	Payroll accrual	296.38	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/24/2023	202200265	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/24/2023	202200265	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/07/2023	202200265	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/07/2023	202200265	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/07/2023	202200265	Payroll accrual	3,638.90	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/07/2023	202200265	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/21/2023	202200288	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/21/2023	202200288	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/21/2023	202200288	Payroll accrual	3,638.90	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/21/2023	202200288	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/05/2023	202200298	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/05/2023	202200298	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/05/2023	202200298	Payroll accrual	3,731.98	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/05/2023	202200298	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/19/2023	202200311	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/19/2023	202200311	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/19/2023	202200311	Payroll accrual	3,678.76	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/19/2023	202200311	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/02/2023	202200323	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/02/2023	202200323	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/02/2023	202200323	Payroll accrual	3,678.76	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/02/2023	202200323	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/16/2023	202200335	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/16/2023	202200335	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/16/2023	202200335	Payroll accrual	3,678.76	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/16/2023	202200335	Payroll accrual	496.13	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/30/2023	202200355	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/30/2023	202200355	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/30/2023	202200355	Payroll accrual	3,655.03	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/30/2023	202200355	Payroll accrual	409.04	11L451	2130	00000	000	0000	0000
Totals for INDEPENDENT BANK				161,054.33						
INSTITUTE FOR EXCELL	09/02/2022	29463	FIM Math coaching	5,831.00	11E221	3120	02043	000	7680	0000
Totals for INSTITUTE FOR EXCELLENCE IN E				5,831.00						
INTERNAL REVENUE SER	07/01/2022	202200004	Payroll accrual	581.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/01/2022	202200004	Payroll accrual	4,563.54	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/01/2022	202200004	Payroll accrual	6,175.50	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/01/2022	202200004	Payroll accrual	1,444.28	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/01/2022	202200004	Payroll accrual	6,175.50	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/01/2022	202200004	Payroll accrual	1,444.28	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/15/2022	202200015	Payroll accrual	561.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/15/2022	202200015	Payroll accrual	5,297.07	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/15/2022	202200015	Payroll accrual	6,255.07	11L451	0000	00000	000	0000	0002

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	07/15/2022	202200015	Payroll accrual	1,462.93	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	07/15/2022	202200015	Payroll accrual	6,255.07	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	07/15/2022	202200015	Payroll accrual	1,462.93	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/02/2022	202200028	Payroll accrual	551.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/02/2022	202200028	Payroll accrual	5,819.88	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/02/2022	202200028	Payroll accrual	6,256.08	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/02/2022	202200028	Payroll accrual	1,463.14	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/02/2022	202200028	Payroll accrual	6,256.08	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/02/2022	202200028	Payroll accrual	1,463.14	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/12/2022	202200038	Payroll accrual	551.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/12/2022	202200038	Payroll accrual	4,477.17	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/12/2022	202200038	Payroll accrual	5,875.95	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/12/2022	202200038	Payroll accrual	1,374.21	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/12/2022	202200038	Payroll accrual	5,875.95	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/12/2022	202200038	Payroll accrual	1,374.21	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/26/2022	202200050	Payroll accrual	561.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/26/2022	202200050	Payroll accrual	4,635.60	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/26/2022	202200050	Payroll accrual	6,056.17	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/26/2022	202200050	Payroll accrual	1,416.32	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/26/2022	202200050	Payroll accrual	6,056.17	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/26/2022	202200050	Payroll accrual	1,416.32	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/09/2022	202200062	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/09/2022	202200062	Payroll accrual	5,590.91	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/09/2022	202200062	Payroll accrual	8,094.33	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/09/2022	202200062	Payroll accrual	1,893.07	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/09/2022	202200062	Payroll accrual	8,094.33	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/09/2022	202200062	Payroll accrual	1,893.07	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/23/2022	202200076	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/23/2022	202200076	Payroll accrual	6,036.56	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/23/2022	202200076	Payroll accrual	8,498.17	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/23/2022	202200076	Payroll accrual	1,987.46	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/23/2022	202200076	Payroll accrual	8,498.17	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/23/2022	202200076	Payroll accrual	1,987.46	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/07/2022	202200090	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/07/2022	202200090	Payroll accrual	6,676.02	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/07/2022	202200090	Payroll accrual	9,040.25	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/07/2022	202200090	Payroll accrual	2,114.21	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/07/2022	202200090	Payroll accrual	9,040.25	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/07/2022	202200090	Payroll accrual	2,114.21	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/21/2022	202200102	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/21/2022	202200102	Payroll accrual	6,590.06	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/21/2022	202200102	Payroll accrual	8,951.42	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/21/2022	202200102	Payroll accrual	2,093.48	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/21/2022	202200102	Payroll accrual	8,951.42	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/21/2022	202200102	Payroll accrual	2,093.48	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/28/2022	202200110	Payroll accrual	2,428.62	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/28/2022	202200110	Payroll accrual	1,919.55	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/28/2022	202200110	Payroll accrual	448.95	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/28/2022	202200110	Payroll accrual	1,919.55	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/28/2022	202200110	Payroll accrual	448.95	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/04/2022	202200118	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/04/2022	202200118	Payroll accrual	6,239.12	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/04/2022	202200118	Payroll accrual	8,794.12	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/04/2022	202200118	Payroll accrual	2,056.73	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/04/2022	202200118	Payroll accrual	8,794.12	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/04/2022	202200118	Payroll accrual	2,056.73	11L451 2830	0000	000	0000	000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	11/18/2022	202200133	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/18/2022	202200133	Payroll accrual	6,388.17	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/18/2022	202200133	Payroll accrual	8,936.19	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/18/2022	202200133	Payroll accrual	2,089.90	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/18/2022	202200133	Payroll accrual	8,936.19	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/18/2022	202200133	Payroll accrual	2,089.90	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/02/2022	202200144	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/02/2022	202200144	Payroll accrual	5,645.75	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/02/2022	202200144	Payroll accrual	8,390.16	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/02/2022	202200144	Payroll accrual	1,962.24	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/02/2022	202200144	Payroll accrual	8,390.16	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/02/2022	202200144	Payroll accrual	1,962.24	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/09/2022	202200150	Payroll accrual	54.88	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/09/2022	202200150	Payroll accrual	12.83	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/09/2022	202200150	Payroll accrual	54.88	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/09/2022	202200150	Payroll accrual	12.83	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/16/2022	202200163	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/16/2022	202200163	Payroll accrual	5,933.06	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/16/2022	202200163	Payroll accrual	8,690.86	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/16/2022	202200163	Payroll accrual	2,032.53	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/16/2022	202200163	Payroll accrual	8,690.86	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/16/2022	202200163	Payroll accrual	2,032.53	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/30/2022	202200174	Payroll accrual	676.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/30/2022	202200174	Payroll accrual	5,903.21	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/30/2022	202200174	Payroll accrual	8,474.94	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/30/2022	202200174	Payroll accrual	1,981.97	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/30/2022	202200174	Payroll accrual	8,474.94	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/30/2022	202200174	Payroll accrual	1,981.97	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/13/2023	202200191	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/13/2023	202200191	Payroll accrual	4,510.99	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/13/2023	202200191	Payroll accrual	7,310.37	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/13/2023	202200191	Payroll accrual	1,709.72	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/13/2023	202200191	Payroll accrual	7,310.37	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/13/2023	202200191	Payroll accrual	1,709.72	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/27/2023	202200203	Payroll accrual	706.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/27/2023	202200203	Payroll accrual	6,822.74	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/27/2023	202200203	Payroll accrual	9,389.76	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/27/2023	202200203	Payroll accrual	2,196.02	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/27/2023	202200203	Payroll accrual	9,389.76	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/27/2023	202200203	Payroll accrual	2,196.02	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/10/2023	202200216	Payroll accrual	681.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/10/2023	202200216	Payroll accrual	5,637.67	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/10/2023	202200216	Payroll accrual	8,644.95	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/10/2023	202200216	Payroll accrual	2,021.83	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/10/2023	202200216	Payroll accrual	8,644.95	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/10/2023	202200216	Payroll accrual	2,021.83	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/24/2023	202200230	Payroll accrual	731.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/24/2023	202200230	Payroll accrual	5,494.80	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/24/2023	202200230	Payroll accrual	8,451.87	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/24/2023	202200230	Payroll accrual	1,976.69	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/24/2023	202200230	Payroll accrual	8,451.87	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/24/2023	202200230	Payroll accrual	1,976.69	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/09/2023	30145	Underpayment/Overpayment fee	37.84	11E252 7410	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/10/2023	202200239	Payroll accrual	801.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/10/2023	202200239	Payroll accrual	4,676.26	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/10/2023	202200239	Payroll accrual	7,541.24	11L451 0000	0000	000	0000	000	0002

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	03/10/2023	202200239	Payroll accrual	1,763.68	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/10/2023	202200239	Payroll accrual	7,541.24	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/10/2023	202200239	Payroll accrual	1,763.68	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/17/2023	202200250	Payroll accrual	1,924.07	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/17/2023	202200250	Payroll accrual	1,698.85	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/17/2023	202200250	Payroll accrual	397.33	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/17/2023	202200250	Payroll accrual	1,698.85	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/17/2023	202200250	Payroll accrual	397.33	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/24/2023	202200258	Payroll accrual	801.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/24/2023	202200258	Payroll accrual	5,745.28	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/24/2023	202200258	Payroll accrual	8,568.44	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/24/2023	202200258	Payroll accrual	2,003.92	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/24/2023	202200258	Payroll accrual	8,568.44	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/24/2023	202200258	Payroll accrual	2,003.92	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/07/2023	202200266	Payroll accrual	801.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/07/2023	202200266	Payroll accrual	4,792.22	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/07/2023	202200266	Payroll accrual	7,478.83	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/07/2023	202200266	Payroll accrual	1,749.08	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/07/2023	202200266	Payroll accrual	7,478.83	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/07/2023	202200266	Payroll accrual	1,749.08	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/21/2023	202200289	Payroll accrual	801.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/21/2023	202200289	Payroll accrual	5,319.32	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/21/2023	202200289	Payroll accrual	8,094.10	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/21/2023	202200289	Payroll accrual	1,893.00	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/21/2023	202200289	Payroll accrual	8,094.10	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/21/2023	202200289	Payroll accrual	1,893.00	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/05/2023	202200299	Payroll accrual	801.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/05/2023	202200299	Payroll accrual	6,005.30	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/05/2023	202200299	Payroll accrual	8,735.15	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/05/2023	202200299	Payroll accrual	2,042.90	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/05/2023	202200299	Payroll accrual	8,735.15	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/05/2023	202200299	Payroll accrual	2,042.90	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/19/2023	202200312	Payroll accrual	801.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/19/2023	202200312	Payroll accrual	6,041.97	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/19/2023	202200312	Payroll accrual	8,773.08	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/19/2023	202200312	Payroll accrual	2,051.78	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/19/2023	202200312	Payroll accrual	8,773.08	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/19/2023	202200312	Payroll accrual	2,051.78	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/02/2023	202200324	Payroll accrual	801.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/02/2023	202200324	Payroll accrual	6,074.84	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/02/2023	202200324	Payroll accrual	8,785.08	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/02/2023	202200324	Payroll accrual	2,054.59	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/02/2023	202200324	Payroll accrual	8,785.08	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/02/2023	202200324	Payroll accrual	2,054.59	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/16/2023	202200336	Payroll accrual	1,301.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/16/2023	202200336	Payroll accrual	6,942.98	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/16/2023	202200336	Payroll accrual	9,744.25	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/16/2023	202200336	Payroll accrual	2,278.91	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/16/2023	202200336	Payroll accrual	9,744.25	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/16/2023	202200336	Payroll accrual	2,278.91	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/23/2023	202200347	Payroll accrual	10.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/23/2023	202200347	Payroll accrual	6,793.76	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/23/2023	202200347	Payroll accrual	5,107.36	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/23/2023	202200347	Payroll accrual	1,194.54	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/23/2023	202200347	Payroll accrual	5,107.36	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/23/2023	202200347	Payroll accrual	1,194.54	11L451 2830	0000	000	0000	000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	06/30/2023	202200356	Payroll accrual	661.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	06/30/2023	202200356	Payroll accrual	4,783.72	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	06/30/2023	202200356	Payroll accrual	6,622.20	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	06/30/2023	202200356	Payroll accrual	1,548.77	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	06/30/2023	202200356	Payroll accrual	6,622.20	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	06/30/2023	202200356	Payroll accrual	1,548.77	11L451 2830 00000 000 0000 0000					
Totals for INTERNAL REVENUE SERVICE				739,612.86						
JAF Builders, LLC	10/20/2022	29709	Cross Country Plaque Awards	408.00	11E293 7910 00000 000 0000 0000					
Totals for JAF Builders, LLC				408.00						
JONES, BRIAN	10/18/2022	29684	JHFB Official 10/18/22	50.00	11E293 3190 00000 000 0000 0000					
JONES, BRIAN	12/09/2022	29896	JV/VBBB Officials 12/9/2022	105.00	11E293 3190 00000 000 0000 0000					
JONES, BRIAN	12/20/2022	29919	JV/VBBB Officials 12/20/22	105.00	11E293 3190 00000 000 0000 0000					
JONES, BRIAN	01/26/2023	30005	VGBB Official 1/26/23	69.00	11E293 3190 00000 000 0000 0000					
JONES, BRIAN	03/07/2023	30122	VGBB Regional 3/7/23	70.00	11E293 3190 00000 000 0000 0001					
Totals for JONES, BRIAN				399.00						
JONES, RICO	03/07/2023	30123	VGBB Regional 3/7/23	83.20	11E293 3190 00000 000 0000 0001					
Totals for JONES, RICO				83.20						
K & K MAINTENANCE	07/28/2022	29366	Cleaning supplies	974.63	11E261 5990 02042 000 0000 0000					
K & K MAINTENANCE	07/28/2022	29366	Cleaning supplies	974.62	11E261 5990 02043 000 0000 0000					
Totals for K & K MAINTENANCE				1,949.25						
KADY, ZACH	12/16/2022	29905	JV/VBBB Official 12/16/22	105.00	11E293 3190 00000 000 0000 0000					
KADY, ZACH	03/07/2023	30124	VGBB Regional 3/7/23	70.00	11E293 3190 00000 000 0000 0001					
Totals for KADY, ZACH				175.00						
KINGSTON COMMUNITY S	07/01/2022	202200011	07/01/22 payroll	66,381.96	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	07/14/2022	202200023	07/15/2022 payroll	67,336.46	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	07/29/2022	202200034	07/29/2022 payroll	66,919.24	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	08/11/2022	202200046	08/12/2022 payroll	62,845.85	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	08/26/2022	202200056	08/26/2022 PAYROLL	64,894.93	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	09/09/2022	202200069	09/09/2022 payroll	90,652.12	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	09/23/2022	202200082	09/23/22 payroll	95,434.79	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	10/07/2022	202200095	10/07/22 payroll	101,931.06	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	10/21/2022	202200108	10/21/22 payroll	101,858.53	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	10/27/2022	202200113	10/28/22 coaching payroll	22,780.13	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	11/04/2022	202200124	11/04/2022 payroll	99,876.14	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	11/18/2022	202200139	11/18/22 payroll	101,215.64	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	12/02/2022	202200153	12/02/2022 payroll	94,370.70	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	12/08/2022	202200153	12/06/2022 longevity payroll	742.70	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	12/16/2022	202200169	12/16/22 payroll	97,925.31	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	12/30/2022	202200180	12/30/22 payroll	95,720.22	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	01/13/2023	202200197	01/13/2023 payroll	80,109.15	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	01/27/2023	202200210	01/27/2023 payroll	105,023.35	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	02/06/2023	30049	Scrimmage official refund	1,020.00	11E293 3190 00000 000 0000 0000					
KINGSTON COMMUNITY S	02/10/2023	202200222	02/10/2023 payroll	97,041.99	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	02/15/2023	30074	TTC Yearbook purchase	60.00	11R199 0000 00000 000 0000 0000					
KINGSTON COMMUNITY S	02/24/2023	202200235	2/24/23 payroll	94,475.06	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	03/10/2023	202200244	03/10/23 payroll	82,541.35	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	03/16/2023	30179	MiStem Mini Grant Supplies	187.54	11E113 5990 02042 000 0000 0006					
KINGSTON COMMUNITY S	03/16/2023	30179	MiStem Mini Grant Supplies	122.99	11E113 5990 02042 000 0000 0006					
KINGSTON COMMUNITY S	03/16/2023	30179	MiStem Mini Grant Supplies	99.95	11E113 5990 02042 000 0000 0006					
KINGSTON COMMUNITY S	03/16/2023	30179	MiStem Mini Grant Supplies	89.00	11E113 5990 02042 000 0000 0006					
KINGSTON COMMUNITY S	03/16/2023	30179	PD Day Working lunch	405.00	11E241 7910 02042 000 0000 0000					
KINGSTON COMMUNITY S	03/16/2023	30179	PD Day Working lunch	405.00	11E241 7910 02043 000 0000 0000					
KINGSTON COMMUNITY S	03/16/2023	202200253	03/17/23 coaching payroll	20,984.94	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	03/24/2023	202200274	03/24/23 payroll	95,174.36	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	04/07/2023	202200279	04/07/23 payroll	81,972.81	11A101 0000 00000 000 0000 0004					
KINGSTON COMMUNITY S	04/21/2023	202200294	4/21/23 payroll	89,531.53	11A101 0000 00000 000 0000 0004					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
KINGSTON COMMUNITY S	05/05/2023	202200308	05/05/23 payroll	97,231.55	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	05/19/2023	202200320	05/19/23 Payroll	97,673.91	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/02/2023	202200329	06/02/23 payroll	97,825.30	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/15/2023	30393	LUNCH PAYMENT	104.75	11L451 0000	0000	000	0000	000	0010
KINGSTON COMMUNITY S	06/16/2023	202200345	06/16/23 payroll	108,874.88	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/22/2023	202200350	06/23/23 payroll	61,325.74	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/30/2023	30454	FUNERAL FUND	210.00	11L411 0000	0000	000	0000	000	0000
KINGSTON COMMUNITY S	06/30/2023	202200357	LUNCH PAYMENT	3.00	11L451 0000	0000	000	0000	000	0010
KINGSTON COMMUNITY S	06/30/2023	202200364	6/30/23 payroll	71,687.60	11A101 0000	0000	000	0000	000	0004
			Totals for KINGSTON COMMUNITY SCHOOLS	2,515,066.53						
KNOX, MANDY	11/21/2022	29844	JHGBB Official 11/21/22	70.00	11E293 3190	0000	000	0000	000	0000
KNOX, MANDY	02/21/2023	30097	JV/VGGB Official 2/21/23	-135.00	11E293 3190	0000	000	0000	000	0000
KNOX, MANDY	02/21/2023	30097	JV/VGGB Official 2/21/23	135.00	11E293 3190	0000	000	0000	000	0000
KNOX, MANDY	02/21/2023	30099	JV/VGGB Official 2/21/23	75.00	11E293 3190	0000	000	0000	000	0000
KNOX, MANDY	04/11/2023	30220	04/11/2023 Softball Umpire	110.00	11E293 3190	0000	000	0000	000	0000
KNOX, MANDY	04/20/2023	30253	Softball Umpire 4/20/23	110.00	11E293 3190	0000	000	0000	000	0000
KNOX, MANDY	05/04/2023	30268	Softball Umpire 5/4/23	110.00	11E293 3190	0000	000	0000	000	0000
			Totals for KNOX, MANDY	475.00						
KOCH FILTER CORPORAT	10/27/2022	29735	Filters	1,797.24	11E261 5990	0000	000	0000	000	0000
			Totals for KOCH FILTER CORPORATION	1,797.24						
KOLACZ, LISA	09/14/2022	29527	Sub permit	60.00	11E111 5110	02043	000	0000	000	0000
			Totals for KOLACZ, LISA	60.00						
KONICA MINOLTA	08/11/2022	29384	Activpanel	2,298.00	11E284 6410	0000	000	0000	000	0000
			Totals for KONICA MINOLTA	2,298.00						
KOTSCH, AMY	05/08/2023	30289	Classroom supplies	260.10	11E113 5990	02042	000	4350	000	0000
			Totals for KOTSCH, AMY	260.10						
KROMER COMPANY	06/06/2023	30362	Paint machine	17,309.00	11E261 6410	0000	000	0000	000	0000
			Totals for KROMER COMPANY	17,309.00						
KS STATEBANK GOVERN	06/22/2023	30424	Annual propane bus lease	150,000.00	11E511 7150	0000	000	0000	000	0000
			Totals for KS STATEBANK GOVERNMENT FINAN	150,000.00						
KSS Enterprises	04/19/2023	30243	Floor finish system	1,100.00	11E261 6420	0000	000	0000	000	0000
			Totals for KSS Enterprises	1,100.00						
KUBIK, ANTHONY	08/24/2022	29430	JV Football Officials 8/24/22	54.00	11E293 3190	0000	000	0000	000	0000
KUBIK, ANTHONY	09/09/2022	29499	VFB Officials 9/9/22	75.00	11E293 3190	0000	000	0000	000	0000
KUBIK, ANTHONY	10/07/2022	29636	VFB Official 10/7/22	75.00	11E293 3190	0000	000	0000	000	0000
KUBIK, ANTHONY	01/27/2023	30009	JV/VBBB Official 1/27/23	105.00	11E293 3190	0000	000	0000	000	0000
			Totals for KUBIK, ANTHONY	309.00						
LAGROW, JAMES	05/30/2023	30343	MHSAA Districts 5/30/23	153.60	11E293 3190	0000	000	0000	000	0001
			Totals for LAGROW, JAMES	153.60						
LAKER HIGH SCHOOL- A	11/04/2022	29762	Laker invitational 9/24/22	115.00	11E293 7410	0000	000	0000	000	0000
			Totals for LAKER HIGH SCHOOL- ATHLETICS	115.00						
LAKESHORE LEARNING	09/14/2022	29528	Cardinal Center furniture/supplies	3,691.14	11E351 5990	02043	000	0000	000	0000
LAKESHORE LEARNING	10/11/2022	29658	Cardinal Center Storage Center	2,198.00	11E351 5990	02043	000	0000	000	0000
LAKESHORE LEARNING	12/20/2022	29920	Mini Grant supplies	1,226.74	11E111 5990	02043	000	0000	000	0006
LAKESHORE LEARNING	12/20/2022	29920	Cardinal Center supplies	2,110.25	11E351 5990	02043	000	0000	000	0000
			Totals for LAKESHORE LEARNING	9,226.13						
LARSEN GRAPHICS INC	05/08/2023	30290	SAT Score board	151.00	11E232 7910	0000	000	0000	000	0000
LARSEN GRAPHICS INC	05/08/2023	30290	Cross country board	187.00	11E293 7910	0000	000	0000	000	0000
LARSEN GRAPHICS INC	06/06/2023	30363	Record board magnets	205.50	11E293 7910	0000	000	0000	000	0000
			Totals for LARSEN GRAPHICS INC	543.50						
LASCESKI, BRIAN	08/17/2022	29421	JV/VFB Scrimmage Officials 8/18/22	69.00	11E293 3190	0000	000	0000	000	0000
LASCESKI, BRIAN	08/24/2022	29431	JV Football Officials 8/24/22	54.00	11E293 3190	0000	000	0000	000	0000
LASCESKI, BRIAN	09/28/2022	29594	JVFB Officials 9/28/22	60.00	11E293 3190	0000	000	0000	000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
LASCESKI, BRIAN	10/27/2022	29736	VFB Playoff Official 10/28/22	94.00	11E293	3190	00000	000	0000	0001
			Totals for LASCESKI, BRIAN	277.00						
LEARNING A-Z	11/18/2022	29827	3 year subscription renewal	384.00	11E125	5990	02043	000	3060	0000
			Totals for LEARNING A-Z	384.00						
Learning Without Tea	09/29/2022	29610	Student edition my first school book	1,303.50	11E111	5210	02043	000	3670	0000
Learning Without Tea	10/11/2022	29659	My printing book	651.75	11E111	5110	02043	000	0000	0000
			Totals for Learning Without Tears	1,955.25						
LEE, CHRISTINE	04/19/2023	30244	JH Track Starter	125.00	11E293	3190	00000	000	0000	0000
			Totals for LEE, CHRISTINE	125.00						
LEE, RICHARD	05/10/2023	30313	JH Track Starter 5/10/23	125.00	11E293	3190	00000	000	0000	0000
			Totals for LEE, RICHARD	125.00						
LEE, RICK	04/27/2023	30254	Baseball Umpire 4/27/23	220.00	11E293	3190	00000	000	0000	0000
			Totals for LEE, RICK	220.00						
Lesceski, Jerry	05/09/2023	30312	Varsity Track Starter 5/9/23	125.00	11E293	3190	00000	000	0000	0000
			Totals for Lesceski, Jerry	125.00						
LESTER, SARAH	09/02/2022	29464	Classroom supplies	255.86	11E111	5110	02043	000	0000	0000
LESTER, SARAH	05/08/2023	30291	Classroom supplies	75.78	11E111	5110	02043	000	0000	0000
			Totals for LESTER, SARAH	331.64						
LIMINEX, INC	07/13/2022	29323	Go Guardian Suite	11,191.95	11E284	3450	02042	000	0000	0000
LIMINEX, INC	07/13/2022	29323	Go Guardian Suite	11,191.95	11E284	3450	02043	000	0000	0000
			Totals for LIMINEX, INC	22,383.90						
LINTON, CINDY	10/11/2022	29660	JV/VVB Officials 10/11/22	77.00	11E293	3190	00000	000	0000	0000
LINTON, CINDY	10/17/2022	29679	JV/VVB Officials 10/11/22 (underpayment correction)	23.00	11E293	3190	00000	000	0000	0000
			Totals for LINTON, CINDY	100.00						
LITANIA SPORTS GROUP	05/17/2023	30322	Pole vault pole	229.00	11E293	6410	00000	000	0000	0000
			Totals for LITANIA SPORTS GROUP	229.00						
LITERACY RESOURCES I	09/14/2022	29529	Decodable books	380.16	11E111	5210	02043	000	3670	0000
LITERACY RESOURCES I	09/22/2022	29575	Decodable books	106.00	11E111	5210	02043	000	3670	0000
			Totals for LITERACY RESOURCES INC	486.16						
LOVELY, DAVE	08/25/2022	29435	Varsity Football Officials 8/26/22	69.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	11/09/2022	29806	JHGBB Officials 11/9/22	70.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	02/01/2023	30014	JHBBB Officials 2/1/23	50.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	02/02/2023	30016	JHBBB Officials 2/1/23	20.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	02/08/2023	30059	JHBBB Official 2/8/23	80.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	02/13/2023	30062	JHBBB Official 2/13/23	80.00	11E293	3190	00000	000	0000	0000
			Totals for LOVELY, DAVE	369.00						
LOWE, CURT	01/26/2023	30006	VGBB Official 1/26/23	69.00	11E293	3190	00000	000	0000	0000
LOWE, CURT	04/27/2023	30255	Softball Umpire 4/27/23	110.00	11E293	3190	00000	000	0000	0000
LOWE, CURT	06/09/2023	30391	MHSAA Softball Regional Officials 6/10/23	140.00	11E293	3190	00000	000	0000	0001
			Totals for LOWE, CURT	319.00						
Lyons, Meredith	08/17/2022	29410	Credit recovery refund	50.00	11R199	0000	00000	000	0000	0000
			Totals for Lyons, Meredith	50.00						
MACHOTA HOMES	11/18/2022	29828	Batting cages	16,800.00	11A131	0043	00000	000	0000	0000
MACHOTA HOMES	01/13/2023	29979	Batting cage amendment	600.00	11A131	0043	00000	000	0000	0000
MACHOTA HOMES	01/13/2023	29979	Batting cage add on	4,000.00	11A131	0043	00000	000	0000	0000
MACHOTA HOMES	06/06/2023	30348	Concrete work for propane station	1,600.00	11E261	4110	00000	000	0000	0000
			Totals for MACHOTA HOMES	23,000.00						
MACHOTA, SHEILA	09/02/2022	29465	Summer program supplies	138.24	11E111	5990	02043	000	4350	0000
MACHOTA, SHEILA	09/29/2022	29611	Teachers pay teachers worksheets	14.24	11E125	5990	02043	000	6010	0000
MACHOTA, SHEILA	05/08/2023	30292	Classroom supplies	107.35	11E111	5110	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MACHOTA, SHEILA	05/17/2023	30323	Mileage	340.50	11E113	3210	02042	000	0000	0000
			Totals for MACHOTA, SHEILA	600.33						
MACMILLIAN ASSOCIATE	12/08/2022	29878	Elementary Gym/cafeteria wall inspection	1,328.50	11E261	7410	00000	000	0000	0000
			Totals for MACMILLIAN ASSOCIATES, INC	1,328.50						
MAILLOUX, TOM	03/07/2023	30125	VGBB Regional 3/7/23	82.00	11E293	3190	00000	000	0000	0001
			Totals for MAILLOUX, TOM	82.00						
MARCHING SHOW CONCEP	07/13/2022	29324	Marching band program	925.00	11E113	5110	02042	000	0000	0000
			Totals for MARCHING SHOW CONCEPTS	925.00						
MARK'S AUTOMOTIVE	01/09/2023	29947	oil change	76.69	11E261	7910	00000	000	0000	0000
			Totals for MARK'S AUTOMOTIVE	76.69						
MARLETTE COMMUNITY S	05/17/2023	30324	Softball tournament	200.00	11E293	7410	00000	000	0000	0000
			Totals for MARLETTE COMMUNITY SCHOOLS	200.00						
MARTIN, ERIKA	09/02/2022	29466	Sub permit	45.00	11E111	5110	02043	000	0000	0000
MARTIN, ERIKA	09/14/2022	29530	9/9/22 payroll return	796.36	11R199	0000	00000	000	0000	0000
			Totals for MARTIN, ERIKA	841.36						
MASA	07/13/2022	29325	Membership dues	894.74	11E232	7410	00000	000	0000	0000
MASA	07/13/2022	29325	Membership dues	445.00	11E252	7410	00000	000	0000	0000
			Totals for MASA	1,339.74						
MASB	07/13/2022	29326	2022-2023 membership dues	2,143.00	11E232	7410	00000	000	0000	0000
			Totals for MASB	2,143.00						
MASB-SEG PROPERTY CA	07/13/2022	29327	2022-2023 Coverage	5,500.00	11E259	3920	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/13/2022	29327	2022-2023 Coverage	47,568.00	11E261	3910	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/13/2022	29327	2022-2023 Coverage	7,548.00	11E271	3930	00000	000	0000	0000
			Totals for MASB-SEG PROPERTY CASUALTY PO	60,616.00						
MASSP	10/11/2022	29661	Professional membership	500.00	11E241	7410	02042	000	0000	0000
			Totals for MASSP	500.00						
MCGRAW HILL	07/13/2022	29328	Science Textbooks	8,771.59	11E113	5210	02042	000	0000	0000
MCGRAW HILL	07/13/2022	29328	Science Textbooks	570.30	11E113	5210	02042	000	0000	0000
MCGRAW HILL	08/11/2022	29385	Chemistry Books	3,794.70	11E113	5210	02042	000	0000	0000
MCGRAW HILL	10/11/2022	29662	Math concepts	96.68	11E111	5210	02043	000	3670	0000
			Totals for MCGRAW HILL	13,233.27						
MCPHAIL, JARED	12/09/2022	29897	JV/VBBB Officials 12/9/2022	105.00	11E293	3190	00000	000	0000	0000
			Totals for MCPHAIL, JARED	105.00						
MEDLER ELECTRIC COMP	10/19/2022	29692	light bulbs	20.39	11E261	5990	00000	000	0000	0000
			Totals for MEDLER ELECTRIC COMPANY	20.39						
MEEKHOF TIRE OF SAGI	09/02/2022	29467	Bus Tires	2,610.00	11E271	5720	00000	000	0000	0000
			Totals for MEEKHOF TIRE OF SAGINAW	2,610.00						
MEMSPA	07/13/2022	29329	2022-2023 Membership	579.00	11E241	7410	02043	000	0000	0000
			Totals for MEMSPA	579.00						
MERRILL, GARY	11/08/2022	29797	VVB Regional Officials 11/8/22	80.80	11E293	3190	00000	000	0000	0001
MERRILL, GARY	11/10/2022	29810	VVB Regional Officials 11/10/22	80.80	11E293	3190	00000	000	0000	0001
			Totals for MERRILL, GARY	161.60						
MESSA	07/14/2022	29340	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	53.08	11L451	2140	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	128.10	11L451	2140	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	318.85	11L451	2140	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	212.32	11L451	2140	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	2,915.64	11L451	2140	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	139.65	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	07/14/2022	29340	Payroll accrual	365.86	11L451	2150	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	41.20	11L451	2150	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	88.48	11L451	2150	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	931.28	11L451	2150	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	30.90	11L451	2150	00000	000	0000	0000
MESSA	07/14/2022	29340	Payroll accrual	44.24	11L451	2150	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	45.02	11L451	2140	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	33.93	11L451	2140	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	255.08	11L451	2140	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	212.32	11L451	2140	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	2,811.51	11L451	2140	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	111.72	11L451	2140	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	332.60	11L451	2150	00000	000	0000	0000
MESSA	08/17/2022	29411	Payroll accrual	898.02	11L451	2150	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	53.08	11L451	2140	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	33.93	11L451	2140	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	318.85	11L451	2140	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	265.40	11L451	2140	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	2,760.46	11L451	2140	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	139.65	11L451	2140	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	44.24	11L451	2150	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	365.86	11L451	2150	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	51.50	11L451	2150	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	132.72	11L451	2150	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	864.76	11L451	2150	00000	000	0000	0000
MESSA	09/13/2022	29507	Payroll accrual	273.34	11L451	2150	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	53.08	11L451	2140	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	33.93	11L451	2140	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	318.85	11L451	2140	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	265.40	11L451	2140	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	2,656.33	11L451	2140	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	139.65	11L451	2140	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	44.24	11L451	2150	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	365.86	11L451	2150	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	51.50	11L451	2150	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	132.72	11L451	2150	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	831.50	11L451	2150	00000	000	0000	0000
MESSA	10/19/2022	29700	Payroll accrual	30.90	11L451	2150	00000	000	0000	0000
MESSA	10/19/2022	29704	Payroll accrual	443.64	11L451	0002	00014	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	11/18/2022	29814	Payroll accrual	53.08	11L451	2140	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	33.93	11L451	2140	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	318.85	11L451	2140	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	265.40	11L451	2140	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	2,912.60	11L451	2140	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	139.65	11L451	2140	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	44.24	11L451	2150	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	365.86	11L451	2150	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	51.50	11L451	2150	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	132.72	11L451	2150	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	831.50	11L451	2150	00000	000	0000	0000
MESSA	11/18/2022	29814	Payroll accrual	30.90	11L451	2150	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	53.08	11L451	2140	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	33.93	11L451	2140	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	318.85	11L451	2140	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	265.40	11L451	2140	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	2,656.33	11L451	2140	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	139.65	11L451	2140	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	44.24	11L451	2150	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	365.86	11L451	2150	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	51.50	11L451	2150	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	132.72	11L451	2150	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	831.50	11L451	2150	00000	000	0000	0000
MESSA	12/16/2022	29906	Payroll accrual	556.61	11L451	2150	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	106.03	11L451	2140	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	349.68	11L451	2140	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	2,972.58	11L451	2140	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	122.64	11L451	2140	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	140.00	11L451	2150	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	751.75	11L451	2150	00000	000	0000	0000
MESSA	01/20/2023	30002	Payroll accrual	18.62	11L451	2150	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	03/08/2023	30127	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	349.68	11L451	2140	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	2,858.25	11L451	2140	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	122.64	11L451	2140	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	140.00	11L451	2150	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	958.41	11L451	2150	00000	000	0000	0000
MESSA	03/08/2023	30127	Payroll accrual	18.62	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-16.01	11L451	0002	00014	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-16.01	11L451	0002	00014	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-61.44	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-480.80	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-37.25	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-350.05	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-125.10	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-16.84	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-349.68	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-2,858.25	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-214.62	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-40.00	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-543.54	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-46.55	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-140.00	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-721.68	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	30258	Payroll accrual	-46.55	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-16.01	11L451	0002	00014	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-16.01	11L451	0002	00014	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-61.44	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-480.80	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-37.25	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-350.05	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-125.10	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-16.84	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-349.68	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-2,858.25	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-214.62	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	349.68	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	2,858.25	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	214.62	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-40.00	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-543.54	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-46.55	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-140.00	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-721.68	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	-46.55	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	03/10/2023	202200273	Payroll accrual	543.54	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	140.00	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	721.68	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200273	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	349.68	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	2,858.25	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	214.62	11L451	2140	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	541.05	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	140.00	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	721.68	11L451	2150	00000	000	0000	0000
MESSA	03/10/2023	202200285	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	349.68	11L451	2140	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	2,858.25	11L451	2140	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	214.62	11L451	2140	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	543.54	11L451	2150	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	140.00	11L451	2150	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	721.68	11L451	2150	00000	000	0000	0000
MESSA	03/30/2023	30258	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	04/04/2023	202200343	Payroll accrual	32.02	11L451	0002	00014	000	0000	0000
MESSA	04/04/2023	202200343	Payroll accrual	4,494.03	11L451	2140	00000	000	0000	0000
MESSA	04/04/2023	202200343	Payroll accrual	1,538.32	11L451	2150	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	291.40	11L451	2140	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	2,952.77	11L451	2140	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	183.96	11L451	2140	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	120.00	11L451	2150	00000	000	0000	0000
MESSA	05/02/2023	202200305	Payroll accrual	721.68	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	05/02/2023	202200305	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	347.40	11L451	2140	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	2,858.25	11L451	2140	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	183.96	11L451	2140	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	140.00	11L451	2150	00000	000	0000	0000
MESSA	05/05/2023	202200319	Payroll accrual	721.68	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-16.01	11L451	0002	00014	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-61.44	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-37.25	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-350.05	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-125.10	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-16.84	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-347.40	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	347.40	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-2,858.25	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	2,858.25	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-183.96	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	183.96	11L451	2140	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	721.68	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-37.24	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-40.00	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-330.77	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-46.55	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-140.00	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	140.00	11L451	2150	00000	000	0000	0000
MESSA	05/18/2023	202200319	Payroll accrual	-721.68	11L451	2150	00000	000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	153.50	11L451	2140	00000	000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	291.40	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	06/19/2023	30407	Payroll accrual	2,858.25	11L451 2140	00000	000	0000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	183.96	11L451 2140	00000	000	0000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	40.00	11L451 2150	00000	000	0000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	330.77	11L451 2150	00000	000	0000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	46.55	11L451 2150	00000	000	0000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	120.00	11L451 2150	00000	000	0000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	721.68	11L451 2150	00000	000	0000	0000	0000
MESSA	06/19/2023	30407	Payroll accrual	37.24	11L451 2150	00000	000	0000	0000	0000
			Totals for MESSA	75,361.62						
MICHALSKI EXCAVATING	10/19/2022	29693	Remove asphalt from track reconstruction	1,950.00	11E261 4110	00000	000	0000	0000	0000
MICHALSKI EXCAVATING	10/19/2022	29693	Track work/Elementary playground tile	2,983.00	11E261 4110	00000	000	0000	0000	0000
MICHALSKI EXCAVATING	05/04/2023	30272	Washington Ball Mix pick-up	225.00	11E293 7910	00000	000	0000	0000	0000
			Totals for MICHALSKI EXCAVATING	5,158.00						
MICHIGAN CHAMBER SER	01/20/2023	29991	Labor Law posters	131.50	11E252 7910	00000	000	0000	0000	0000
			Totals for MICHIGAN CHAMBER SERVICES	131.50						
MICHIGAN PETROLEUM T	09/14/2022	29531	DEF Fluid	658.60	11E271 5710	00000	000	0000	0000	0000
MICHIGAN PETROLEUM T	05/08/2023	30293	DEF fluid	259.50	11E271 5710	00000	000	0000	0000	0000
			Totals for MICHIGAN PETROLEUM TECHNOLOGI	918.10						
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	575.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	805.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	1,853.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	1,059.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	857.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	283.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	775.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	435.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	400.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	195.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	1,768.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	1,908.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	658.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	1,421.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	2,904.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	15,205.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	2,007.41	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	3,183.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	775.23	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/01/2022	202200005	Payroll accrual	24,757.11	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	666.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	693.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	1,866.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	1,148.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	831.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	279.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	757.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	397.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	371.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	201.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	1,677.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	1,740.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	564.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	1,150.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	2,331.48	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	15,341.63	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	1,994.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	3,219.77	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	667.78	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/15/2022	202200016	Payroll accrual	25,055.27	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/21/2022	202200005	Payroll accrual	-24,757.11	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/21/2022	202200016	Payroll accrual	-25,055.27	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/21/2022	202200024	Payroll accrual	24,757.11	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/21/2022	202200024	Payroll accrual	25,055.27	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	509.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	775.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	1,721.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	1,110.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	831.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	301.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	708.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	432.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	389.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	219.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	1,690.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	1,892.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	564.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	1,261.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	2,657.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	13,990.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	1,983.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	2,932.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2022	202200029	Payroll accrual	708.97	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	534.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	730.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	1,791.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	1,187.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	831.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	343.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	1.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	718.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	455.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	438.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	194.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	1,718.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	1,996.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	564.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	1,249.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	2,588.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	14,555.77	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	2,064.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	3,098.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/12/2022	202200039	Payroll accrual	718.29	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-194.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	194.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-1,718.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	1,718.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-534.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	534.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-730.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	730.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-1,791.59	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	1,791.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-1,187.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	1,187.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-831.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	831.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-343.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	343.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-1.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	1.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-718.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	718.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-455.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	455.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-438.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	438.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-1,996.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	1,996.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-564.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	564.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-1,249.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	1,249.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-2,588.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	2,588.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-14,555.77	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	14,555.77	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-2,064.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	2,064.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-3,098.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	3,091.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	-718.29	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/24/2022	202200039	Payroll accrual	718.29	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/06/2022	202200029	Payroll accrual	20,728.98	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200039	Payroll accrual	14,392.72	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	592.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	742.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	1,824.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	1,227.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	890.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	363.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	48.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	754.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	472.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	460.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	284.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	1,738.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	2,070.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	564.23	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	1,353.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	2,790.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	14,815.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	2,108.70	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	3,138.08	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	754.88	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/06/2022	202200051	Payroll accrual	14,745.49	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	950.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	1,099.05	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	2,303.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	1,610.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	831.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	379.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	1,093.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	854.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	618.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	376.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	1,842.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	3,745.03	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	208.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	2,111.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	4,254.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	19,042.03	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	2,357.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	3,245.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2022	202200063	Payroll accrual	1,093.90	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	1,021.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	1,105.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	2,424.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	1,773.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	852.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	477.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	1,126.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	907.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	680.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	380.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	1,749.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	3,976.82	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	276.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	2,091.31	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	3,942.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	20,126.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	2,412.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	4,065.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/03/2022	202200077	Payroll accrual	1,126.78	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	1,080.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	1,165.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	2,566.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	1,887.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	951.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	562.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	1.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	1,199.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	972.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	722.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	443.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	1,791.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	4,259.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	409.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	2,214.80	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	4,799.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	21,388.93	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	2,005.33	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	4,235.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2022	202200091	Payroll accrual	1,200.97	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	1,058.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	1,184.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	2,478.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	1,901.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	732.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	1.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	1,195.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	976.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	789.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	473.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	1,791.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	4,279.31	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	346.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	2,209.67	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	4,789.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	20,337.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	2,673.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	4,284.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2022	202200103	Payroll accrual	1,197.33	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	425.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	176.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	437.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	244.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	341.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	277.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	114.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	297.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	150.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	177.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	501.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	605.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	505.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	3,454.21	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	594.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	1,134.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200111	Payroll accrual	277.38	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	1,060.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	1,205.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	2,433.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	1,903.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	734.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	604.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	52.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	1,179.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	954.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	853.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	528.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	1,774.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	4,181.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	224.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	2,190.20	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	4,751.64	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	19,951.41	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	2,646.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	4,313.14	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2022	202200119	Payroll accrual	1,179.87	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/21/2022	202200145	Payroll accrual	364.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200063	Payroll accrual	19,637.40	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200077	Payroll accrual	20,512.02	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200091	Payroll accrual	24,066.14	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200103	Payroll accrual	23,543.82	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200111	Payroll accrual	14,719.50	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	988.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	1,217.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	2,477.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	1,996.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	728.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	682.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	1,197.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	965.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	912.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	544.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	1,769.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	4,228.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	242.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	2,240.75	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	4,895.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	20,283.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	2,715.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	4,294.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2022	202200134	Payroll accrual	1,197.16	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	884.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	1,192.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	2,376.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	1,900.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	711.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	677.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	1,107.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	1,009.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	933.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	541.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	1,749.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	4,583.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	41.45	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	1,967.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	4,317.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	19,358.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	2,695.23	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	4,118.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2022	202200145	Payroll accrual	1,107.05	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/29/2022	202200119	Payroll accrual	23,153.00	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200134	Payroll accrual	28,086.44	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200151	Payroll accrual	243.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	936.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	1,246.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	2,365.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	1,940.68	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	720.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	683.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	1,173.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	1,101.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	948.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	543.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	1,771.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	4,824.71	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	265.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	2,040.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	4,615.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	19,737.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	2,675.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	4,212.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/29/2022	202200164	Payroll accrual	1,173.42	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	902.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	1,174.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	2,426.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	2,003.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	706.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	691.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	1,105.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	1,004.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	922.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	528.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	1,738.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	4,398.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	227.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	1,945.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	4,462.11	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	19,963.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	2,574.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	4,043.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2023	202200175	Payroll accrual	1,105.77	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/13/2023	202200192	Payroll accrual	33.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/13/2023	202200199	payroll accrual	15.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/20/2023	202200221	payroll accrual	22.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200145	Payroll accrual	25,249.52	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200164	Payroll accrual	25,989.92	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	692.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	1,061.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	2,170.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	1,745.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	682.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	654.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	940.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	814.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	971.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	528.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	1,777.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	3,569.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	522.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	1,578.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	3,484.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	17,564.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	2,563.90	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	4,013.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/24/2023	202200192	Payroll accrual	940.17	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	490.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	1,423.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	2,673.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	2,018.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	736.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	700.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	1,212.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	1,128.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	1,001.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	977.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	2,176.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	4,942.34	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	296.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	2,198.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	4,835.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	20,205.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	4,439.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	4,262.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2023	202200204	Payroll accrual	1,212.00	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	983.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	1,190.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	2,351.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	1,987.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	732.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	692.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	1,113.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	1,183.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	1,092.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	1,003.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	398.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	1,649.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	4,785.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	236.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	2,103.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	4,855.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	19,784.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	2,101.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	4,114.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/22/2023	202200217	Payroll accrual	1,185.41	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/27/2023	202200231	Retirement fees	45.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/28/2023	202200231	Retirement fees	51.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200175	Payroll accrual	22,531.30	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200192	Payroll accrual	19,783.95	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200204	Payroll accrual	8,924.19	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200231	Payroll accrual	968.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200231	Payroll accrual	-968.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200231	Payroll accrual	968.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200231	Payroll accrual	1,169.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200231	Payroll accrual	-1,169.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200231	Payroll accrual	1,169.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200231	Payroll accrual	2,304.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2023	202200231	Payroll accrual	-2,304.73	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	925.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	1,008.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	386.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	1,932.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	4,054.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	163.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	1,722.46	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	4,002.16	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	17,689.20	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	2,013.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	3,839.08	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/10/2023	202200240	Payroll accrual	1,006.47	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/04/2023	202200217	Payroll accrual	22,747.24	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200231	Payroll accrual	22,277.70	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	84.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	178.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	463.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	451.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	70.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	29.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	126.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	183.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	138.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	5.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	61.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	802.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	191.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	393.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	4,334.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	20.75	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	361.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	155.70	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/04/2023	202200251	Payroll accrual	6,214.50	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	1,015.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	1,292.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	2,303.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	2,009.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	723.26	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	658.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	1,165.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	1,065.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	1,086.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	397.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	2,053.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	4,668.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	302.45	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	2,049.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	4,875.82	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	19,347.46	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	2,083.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	4,091.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2023	202200259	Payroll accrual	1,495.32	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/04/2023	202200338	MPSERS One-time Deposit	89,523.70	11E111 2821	02043	000	0000	0000	0002
MICHIGAN PUBLIC SCHO	04/04/2023	202200338	MPSERS One-time Deposit	89,523.70	11E113 2821	02042	000	0000	0000	0002
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	640.95	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	1,147.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	2,176.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	1,912.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	682.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	646.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	958.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	916.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	970.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	375.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	1,930.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	4,013.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	143.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	1,594.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	3,665.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	18,328.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	1,930.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	3,694.58	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/07/2023	202200267	Payroll accrual	958.07	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/02/2023	202200240	Payroll accrual	20,135.92	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200259	Payroll accrual	22,487.11	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200267	Payroll accrual	8,616.40	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	777.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	1,201.26	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	2,246.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	1,966.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	710.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	662.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	189.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	1,087.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	1,069.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	1,029.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	391.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	1,984.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	4,685.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	203.80	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	1,854.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	4,329.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	18,919.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	1,986.71	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	3,849.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2023	202200290	Payroll accrual	1,087.88	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/04/2023	202200338	MPSERS One-time Deposit	14,920.62	11E111 2821	02043	000	0000	0000	0002
MICHIGAN PUBLIC SCHO	05/04/2023	202200338	MPSERS One-time Deposit	14,920.62	11E113 2821	02042	000	0000	0000	0002
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	872.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	1,288.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	2,382.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	2,080.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	736.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	713.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	1,184.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	1,158.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	1,105.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	430.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	2,079.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	5,077.08	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	295.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	2,036.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	4,785.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	20,022.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	2,147.11	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	3,963.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/05/2023	202200300	Payroll accrual	1,184.57	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/01/2023	202200290	Payroll accrual	24,831.30	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200300	Payroll accrual	26,408.14	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	895.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	1,293.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	2,363.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	2,073.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	736.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	703.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	1,202.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	1,177.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	1,151.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	411.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	2,073.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	5,159.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	354.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	2,052.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	4,835.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	19,984.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	2,020.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	4,048.11	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2023	202200313	Payroll accrual	1,202.77	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/01/2023	202200338	MPSERS One-time Payment	14,920.62	11E111 2821	02043	000	0000	0000	0002
MICHIGAN PUBLIC SCHO	06/01/2023	202200338	MPSERS One-time Payment	14,920.61	11E113 2821	02042	000	0000	0000	0002
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	2,354.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	734.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	690.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	161.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	1,205.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	1,181.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	1,153.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	400.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	2,068.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	5,175.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	331.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	2,061.70	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	4,865.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	19,948.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	1,979.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	4,111.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2023	202200325	Payroll accrual	1,205.93	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	921.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	1,493.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	2,456.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	2,188.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	726.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	796.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	1,416.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	1,218.93	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	1,332.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	355.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	2,238.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	5,339.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	335.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	2,661.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	6,075.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	21,101.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	1,802.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	5,126.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/16/2023	202200338	Payroll accrual	1,416.79	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	340.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	660.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	645.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	681.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	175.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	110.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	596.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	136.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	370.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	20.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	1,729.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	597.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	104.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	1,044.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	2,147.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	5,744.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	291.07	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	1,323.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2023	202200348	Payroll accrual	596.92	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-921.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-1,493.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-2,456.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-2,188.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-726.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-796.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-1,416.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-1,218.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-1,332.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-355.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-2,238.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-5,339.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-335.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-2,661.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-6,075.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-21,101.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-1,802.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-5,126.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200338	Payroll accrual	-1,416.79	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	921.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	1,493.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	2,456.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	2,188.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	726.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	796.57	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	50.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	1,416.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	1,218.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	1,332.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	355.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	2,238.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	5,339.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	335.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	2,661.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	6,075.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	21,101.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	1,802.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	5,126.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/27/2023	202200358	Payroll accrual	1,416.79	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/28/2023	202200313	Payroll accrual	25,616.76	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2023	202200325	Payroll accrual	25,622.68	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/29/2023	202200358	MPSERS One Time Payment	14,920.62	11E111 2821	02043	000	0000	0000	0002
MICHIGAN PUBLIC SCHO	06/29/2023	202200358	MPSERS One Time Payment	14,920.61	11E113 2821	02042	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	532.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	1,007.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	1,885.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	1,592.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	636.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	637.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	840.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	871.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	860.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	368.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	1,822.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	3,819.70	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	3,041.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	15,677.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	1,847.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	3,285.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/30/2023	202200358	Payroll accrual	840.35	11L451 2820	00000	000	0000	0000	0005
Totals for MICHIGAN PUBLIC SCHOOL EMPLOY				2,174,145.92						
MICHIGAN SCHOOLS ENE	08/11/2022	29386	lights	6,392.92	11L402 0000	00000	000	0000	0000	0001
MICHIGAN SCHOOLS ENE	09/02/2022	29468	Lights	4,658.09	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	09/02/2022	29468	Lights	2,772.62	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	10/07/2022	29637	Lights	5,212.68	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	10/07/2022	29637	Lights	3,549.02	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	11/04/2022	29763	Lights	4,666.05	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	11/04/2022	29763	Lights	2,883.57	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/08/2022	29879	Lights	4,420.46	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/08/2022	29879	Lights	2,756.81	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/20/2022	29763	Lights	-4,666.05	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/20/2022	29763	Lights	-2,883.57	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/20/2022	29912	Lights	4,666.05	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/20/2022	29912	Lights	2,883.57	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	01/09/2023	29948	Lights	4,771.91	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	01/09/2023	29948	Lights	1,487.17	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	02/03/2023	30028	lights	5,533.78	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	02/03/2023	30028	lights	3,309.18	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	02/23/2023	30106	Lights	6,546.90	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	02/23/2023	30106	Lights	6,917.15	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	03/15/2023	202200277	Lost check received and	4,666.05	11E261 5520	02042	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE	ACCOUNT							
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER						
MICHIGAN SCHOOLS ENE	03/15/2023	202200277	applied to our account Lost check received and applied to our account	2,883.57	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	03/16/2023	30257	applied to our account Lost check received and applied to our account	4,666.05	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	03/16/2023	30257	applied to our account Lost check received and applied to our account	2,883.57	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	04/06/2023	30196	Lights	1,666.49	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	04/06/2023	30196	Lights	556.59	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	04/06/2023	30257	Lost check received and applied to our account	-4,666.05	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	04/06/2023	30257	Lost check received and applied to our account	-2,883.57	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	05/08/2023	30294	Lights	7,647.79	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	05/08/2023	30294	Lights	4,014.30	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	06/06/2023	30364	lights	8,387.69	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	06/06/2023	30364	lights	4,259.53	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	06/30/2023	30442	lights	8,456.49	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	06/30/2023	30442	lights	4,161.09	11E261	5520	02043	000	0000	0000
			Totals for MICHIGAN SCHOOLS ENERGY COOPE	112,577.90						
MICHIGAN SKYWARD USE	11/04/2022	29764	User Group Conference	300.00	11E241	3220	02042	000	0000	0000
MICHIGAN SKYWARD USE	11/04/2022	29764	User Group Conference	300.00	11E241	3220	02043	000	0000	0000
			Totals for MICHIGAN SKYWARD USER GROUP	600.00						
MICHIGAN STATE CROSS	10/07/2022	29639	Cross Country Invite	300.00	11E293	7410	00000	000	0000	0000
			Totals for MICHIGAN STATE CROSS COUNTRY	300.00						
MICHIGAN STATE DISBU	07/01/2022	29308	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	07/14/2022	29341	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	07/29/2022	29375	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	08/12/2022	29401	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	08/26/2022	29442	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	09/09/2022	29500	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	09/23/2022	29585	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	10/07/2022	29638	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	10/21/2022	29702	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	11/04/2022	29751	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	11/18/2022	29815	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	12/02/2022	29858	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
			Totals for MICHIGAN STATE DISBURSEMENT U	910.32						
MICHIGAN WORLD LANGU	09/30/2022	29628	MIWLA Conference Registration	135.00	11E221	3220	00000	000	7640	0000
			Totals for MICHIGAN WORLD LANGUAGE ASSOC	135.00						
MID MICHIGAN COLLEGE	01/13/2023	29980	Dual enrollment	5,266.93	11E113	3710	02042	000	0000	0000
MID MICHIGAN COLLEGE	03/16/2023	30170	Dual Enrollment	5,195.00	11E113	3710	02042	000	0000	0000
			Totals for MID MICHIGAN COLLEGE	10,461.93						
MIDCOM RADIO COMMUNI	12/08/2022	29880	Walkie Talkie	312.50	11E261	5990	00000	000	0000	0000
			Totals for MIDCOM RADIO COMMUNICATIONS	312.50						
MILLINGTON COMMUNITY	05/17/2023	30325	Shared room MPAAA Conference	251.91	11E232	3220	00000	000	0000	0000
			Totals for MILLINGTON COMMUNITY SCHOOLS	251.91						
MOORE MOTORS	05/17/2023	30326	Tailgate replacement	1,396.37	11E261	4120	00000	000	0000	0000
			Totals for MOORE MOTORS	1,396.37						
MROCZEK, FRED	11/14/2022	29813	JHGB Officials 11/14/22	70.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	12/16/2022	29907	JV/VBBB Official 12/16/22	105.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	12/20/2022	29921	JV/VBBB Officials 12/20/22	105.00	11E293	3190	00000	000	0000	0000
			Totals for MROCZEK, FRED	280.00						
MSBO	07/21/2022	29350	Membership Fees	150.00	11E252	7410	00000	000	0000	0000
MSBO	09/14/2022	29532	Annual Conference - Facilities	320.00	11E261	3220	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MSBO	09/14/2022	29532	Membership	150.00	11E261	7410	00000	000	0000	0000
MSBO	10/19/2022	29694	Effective Communication Training	100.00	11E261	3220	00000	000	0000	0000
MSBO	10/19/2022	29694	Team Leadership Conference	100.00	11E261	3220	00000	000	0000	0000
MSBO	01/09/2023	29949	Financial Strategies conference	360.00	11E252	3220	00000	000	0000	0000
MSBO	01/09/2023	29949	Group Solutions Conference	180.00	11E252	3220	00000	000	0000	0000
			Totals for MSBO	1,360.00						
MSBOA	09/14/2022	29554	HS 22-23 membership	275.00	11E113	5110	02042	000	0000	0000
MSBOA	09/14/2022	29554	JH 22-23 membership	275.00	11E113	5110	02042	000	0000	0000
			Totals for MSBOA	550.00						
MSBOA DISTRICT III T	10/20/2022	29710	Solo & Ensemble	100.00	11E113	5110	02042	000	0000	0000
			Totals for MSBOA DISTRICT III TREASURER	100.00						
NAPA AUTO & TRUCK PA	10/11/2022	29663	Bus repair parts	592.80	11E271	5730	00000	000	0000	0000
NAPA AUTO & TRUCK PA	01/09/2023	29950	Headlight	7.92	11E261	7910	00000	000	0000	0000
NAPA AUTO & TRUCK PA	01/20/2023	29995	Air brake chamber	80.44	11E271	5730	00000	000	0000	0000
NAPA AUTO & TRUCK PA	04/06/2023	30197	Batteries/Bus Supplies	394.29	11E271	5730	00000	000	0000	0000
NAPA AUTO & TRUCK PA	05/08/2023	30295	Light Bulbs	23.76	11E271	5790	00000	000	0000	0000
NAPA AUTO & TRUCK PA	06/06/2023	30365	repair parts	79.92	11E271	5790	00000	000	0000	0000
			Totals for NAPA AUTO & TRUCK PARTS	1,179.13						
NBS Commercial Inter	07/21/2022	29351	Library furniture down payment	25,681.81	11E222	6410	02042	000	0000	0000
NBS Commercial Inter	11/21/2022	29845	Library Furniture	55,833.55	11E222	6410	02042	000	0000	0000
NBS Commercial Inter	04/13/2023	30228	Classroom furniture	6,984.56	11E261	6410	00000	000	0000	0000
			Totals for NBS Commercial Interiors	88,499.92						
NCTL	09/14/2022	29533	League dues 22-23	750.00	11E293	7410	00000	000	0000	0000
			Totals for NCTL	750.00						
NEFF CO	08/11/2022	29388	Athletic sports patches	800.73	11E293	7910	00000	000	0000	0000
NEFF CO	09/02/2022	29469	Softball patches	229.95	11E293	7910	00000	000	0000	0000
NEFF CO	10/11/2022	29664	Equestrian patches	79.70	11E293	7910	00000	000	0000	0000
NEFF CO	10/27/2022	29733	Diploma covers	165.60	11E249	5990	02042	000	0000	0000
NEFF CO	01/09/2023	29951	Athletic award certificate paper	290.95	11E293	7910	00000	000	0000	0000
NEFF CO	01/09/2023	29951	Award plaques	302.28	11E293	7910	00000	000	0000	0000
NEFF CO	02/03/2023	30029	Chen numbers-letters	723.24	11E293	7910	00000	000	0000	0000
NEFF CO	02/23/2023	30105	Diplomas	257.15	11E249	5990	02042	000	0000	0000
NEFF CO	02/23/2023	30105	Graduation cords	383.27	11E249	5990	02042	000	0000	0000
NEFF CO	03/16/2023	30169	Diploma	96.21	11E249	5990	02042	000	0000	0000
NEFF CO	05/08/2023	30288	Graduation hoods	233.00	11E249	5990	02042	000	0000	0000
NEFF CO	06/30/2023	30443	patches	560.65	11E293	7910	00000	000	0000	0000
			Totals for NEFF CO	4,122.73						
NEOLA INC	07/13/2022	29331	Updates	1,295.00	11E231	4910	00000	000	0000	0000
NEOLA INC	08/11/2022	29389	Digital maintenance	750.00	11E231	4910	00000	000	0000	0000
NEOLA INC	01/09/2023	29953	Update services	1,295.00	11E231	4910	00000	000	0000	0000
			Totals for NEOLA INC	3,340.00						
NEVCO SPORTS, LLC	11/04/2022	29765	Score Board repair	176.30	11E261	4110	00000	000	0000	0000
NEVCO SPORTS, LLC	11/04/2022	29765	Score Board repair	-176.30	11E261	4110	00000	000	0000	0000
NEVCO SPORTS, LLC	11/04/2022	29778	Score Board repair	176.30	11E261	4110	00000	000	0000	0000
			Totals for NEVCO SPORTS, LLC	176.30						
NICOL, CAROL	09/02/2022	29470	Medicine Training	10.00	11E241	3220	02043	000	0000	0000
			Totals for NICOL, CAROL	10.00						
Nicol, Dan	05/04/2023	30269	Baseball Umpire 5/4/23	110.00	11E293	3190	00000	000	0000	0000
			Totals for Nicol, Dan	110.00						
NOWOTNY, TOM	01/17/2023	29990	JV/VBBB Official 1/17/23	105.00	11E293	3190	00000	000	0000	0000
			Totals for NOWOTNY, TOM	105.00						
NWEA	07/13/2022	29332	MAP growth K-12	1,998.00	11E221	5110	02042	000	7680	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
NWEA	07/13/2022	29332	MAP growth K-12	1,998.00	11E221	5110	02043	000	7680	0000
			Totals for NWEA	3,996.00						
O.S.C., Inc	12/08/2022	29882	Electrical	150.00	11E261	4110	00000	000	0000	0000
O.S.C., Inc	02/23/2023	30108	Batteries/ethernet switch	700.10	11E261	4110	00000	000	0000	0000
			Totals for O.S.C., Inc	850.10						
OBERSKI, CHAD	01/16/2023	29985	JV/VGBB Official 1/16/23	105.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	02/07/2023	30053	JV/VBBB Official 2/7/23	-105.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	02/07/2023	30053	JV/VBBB Official 2/7/23	105.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	02/07/2023	30056	JV/VBBB Official 2/7/23	135.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	02/20/2023	30092	JVBoys & JV Girls BB Official 2/20/23	120.00	11E293	3190	00000	000	0000	0000
			Totals for OBERSKI, CHAD	360.00						
OCZEPEK, JOHN	10/11/2022	29666	JV/VVB Officials 10/11/22	77.00	11E293	3190	00000	000	0000	0000
OCZEPEK, JOHN	10/17/2022	29680	JV/VVB Officials 10/11/22 (underpayment correction)	23.00	11E293	3190	00000	000	0000	0000
			Totals for OCZEPEK, JOHN	100.00						
ORKIN EXTERMINATING	10/11/2022	29667	Pest control	18.82	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	10/11/2022	29667	Pest control	17.98	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/04/2022	29766	Pest control	752.26	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/04/2022	29766	Pest control	785.86	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/04/2022	29766	Pest control	-785.86	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/04/2022	29766	Pest control	-752.26	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/04/2022	29779	Pest control	785.86	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/04/2022	29779	Pest control	752.26	11E261	4910	00000	000	0000	0000
			Totals for ORKIN EXTERMINATING COMPANY I	1,574.92						
ORTON REFRIGERATION	07/13/2022	29333	Elementary office replacement units	11,700.00	11E261	4120	00000	000	4350	0000
ORTON REFRIGERATION	07/13/2022	29333	Elementary Staff lounge replacement unit	3,200.00	11E261	4120	00000	000	4350	0000
ORTON REFRIGERATION	07/13/2022	29333	Classroom unit replacement units	10,926.00	11E261	4120	00000	000	4350	0000
ORTON REFRIGERATION	09/02/2022	29471	Circulator pump	2,023.00	11E261	4110	00000	000	0000	0000
ORTON REFRIGERATION	09/22/2022	29576	Heater motor	551.50	11E261	4110	00000	000	0000	0000
			Totals for ORTON REFRIGERATION & HEATING	28,400.50						
OSENTOWSKI, H JERRY	08/17/2022	29422	JV/VFB Scrimmage Officials 8/18/22	69.00	11E293	3190	00000	000	0000	0000
OSENTOWSKI, H JERRY	08/24/2022	29432	JV Football Officials 8/24/22	54.00	11E293	3190	00000	000	0000	0000
OSENTOWSKI, H JERRY	09/09/2022	29501	VFB Officials 9/9/22	75.00	11E293	3190	00000	000	0000	0000
OSENTOWSKI, H JERRY	09/20/2022	29560	JHFB Officials 9/20/22	50.00	11E293	3190	00000	000	0000	0000
OSENTOWSKI, H JERRY	10/07/2022	29640	VFB Official 10/7/22	75.00	11E293	3190	00000	000	0000	0000
			Totals for OSENTOWSKI, H JERRY	323.00						
OZU EDU, INC	05/17/2023	30328	EVO classroom packs	3,635.00	11E111	5990	02043	000	4350	0000
OZU EDU, INC	06/06/2023	30367	Solar system - stem lab	285.00	11E111	5990	02043	000	4350	0000
			Totals for OZU EDU, INC	3,920.00						
PATTERSON, DAVE	09/07/2022	29492	Cross Country Starter 9/7/22	125.00	11E122	5990	02042	000	8010	0000
PATTERSON, DAVE	09/20/2022	29561	Cross Country Starter 9/20/22	125.00	11E293	3190	00000	000	0000	0000
PATTERSON, DAVE	10/17/2022	29681	Cross Country Starter 10/17/22	125.00	11E293	3190	00000	000	0000	0000
			Totals for PATTERSON, DAVE	375.00						
PEOPLE DRIVEN TECHNO	09/14/2022	29536	kdg chromebooks	12,315.00	11E284	5990	00000	000	4350	0000
			Totals for PEOPLE DRIVEN TECHNOLOGY, INC	12,315.00						
PERFORMANCE HEALTH S	09/02/2022	29472	Athletic tape	239.23	11E293	5990	00000	000	0000	0000
			Totals for PERFORMANCE HEALTH SUPPLY	239.23						
PETER, DUSTIN	10/27/2022	29737	Cross Country Score	41.00	11E293	3190	00000	000	0000	0000
PETER, DUSTIN	03/13/2023	29737	Cross Country Score	-41.00	11E293	3190	00000	000	0000	0000
			Totals for PETER, DUSTIN	0.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PETER, RICHARD	10/27/2022	29738	Football chains	112.00	11E293	3190	00000	000	0000	0000
			Totals for PETER, RICHARD	112.00						
PFAFF, BRIANNE	02/06/2023	30050	JV/VGBB Official 2/6/23	105.00	11E293	3190	00000	000	0000	0000
			Totals for PFAFF, BRIANNE	105.00						
PFM Financial Adviso	11/04/2022	29767	Annual Disclosure Filing	1,000.00	11E232	7410	00000	000	0000	0000
PFM Financial Adviso	11/04/2022	29767	Annual Disclosure Filing	-1,000.00	11E232	7410	00000	000	0000	0000
PFM Financial Adviso	11/04/2022	29780	Annual Disclosure Filing	1,000.00	11E232	7410	00000	000	0000	0000
			Totals for PFM Financial Advisors LLC	1,000.00						
PHIL'S CUSTOM FLOORI	09/14/2022	29537	Carpet	593.00	11E351	5990	02043	000	0000	0000
			Totals for PHIL'S CUSTOM FLOORING	593.00						
PHILLIPS, BLAINE	09/02/2022	29473	show allowance	47.22	11E261	7910	00000	000	0000	0000
PHILLIPS, BLAINE	10/19/2022	29695	clothing allowance	75.00	11E261	7910	00000	000	0000	0000
PHILLIPS, BLAINE	05/08/2023	30297	Shoe allowance	27.78	11E261	7910	00000	000	0000	0000
			Totals for PHILLIPS, BLAINE	150.00						
PIERCE III, KENNETH	06/30/2023	30444	clothing allowance	63.54	11E261	5990	00000	000	0000	0001
			Totals for PIERCE III, KENNETH	63.54						
PIONEER ATHLETICS	07/28/2022	29367	Field paint	1,563.04	11E261	4110	00000	000	0000	0000
PIONEER ATHLETICS	09/29/2022	29612	Field paint	1,474.09	11E261	4110	00000	000	0000	0000
PIONEER ATHLETICS	04/06/2023	30199	Game Day paint	167.00	11E261	5990	00000	000	0000	0001
			Totals for PIONEER ATHLETICS	3,204.13						
PITNEY BOWES	09/14/2022	29538	postage machine	414.90	11E511	7150	00000	000	0000	0000
PITNEY BOWES	10/11/2022	29668	Postage meter ink	39.67	11E232	3430	00000	000	0000	0000
PITNEY BOWES	10/11/2022	29668	Postage meter ink	39.66	11E241	3430	02042	000	0000	0000
PITNEY BOWES	10/11/2022	29668	Postage meter ink	39.66	11E241	3430	02043	000	0000	0000
PITNEY BOWES	12/08/2022	29883	Postage machine	414.90	11E511	7150	00000	000	0000	0000
PITNEY BOWES	06/06/2023	202200331	Ink - postage machine	30.44	11E232	3430	00000	000	0000	0000
PITNEY BOWES	06/06/2023	202200331	Ink - postage machine	30.43	11E241	3430	02042	000	0000	0000
PITNEY BOWES	06/06/2023	202200331	Ink - postage machine	30.42	11E241	3430	02043	000	0000	0000
PITNEY BOWES	06/07/2023	202200331	Postage machine	414.90	11E511	7150	00000	000	0000	0000
PITNEY BOWES	06/19/2023	30408	Ink	13.84	11E232	3430	00000	000	0000	0000
PITNEY BOWES	06/19/2023	30408	Ink	13.83	11E241	3430	02042	000	0000	0000
PITNEY BOWES	06/19/2023	30408	Ink	13.83	11E241	3430	02043	000	0000	0000
			Totals for PITNEY BOWES	1,496.48						
PITSCO EDUCATION, LL	04/06/2023	30200	Learning Loss Lab	2,644.95	11E111	5990	02043	000	4350	0000
PITSCO EDUCATION, LL	04/19/2023	30245	Mini Straw Rocket Launcher	55.00	11E111	5990	02043	000	4350	0000
PITSCO EDUCATION, LL	06/19/2023	30409	Stem lab supplies	2,187.75	11E111	5990	02043	000	4350	0000
			Totals for PITSCO EDUCATION, LLC	4,887.70						
PLANBOOKEDU LLC	08/17/2022	29412	Teacher record book subscription	304.00	11E284	3160	02042	000	0000	0000
PLANBOOKEDU LLC	08/17/2022	29412	Teacher record book subscription	304.00	11E284	3160	02043	000	0000	0000
			Totals for PLANBOOKEDU LLC	608.00						
POSTMASTER	09/02/2022	29474	Box renewal	98.00	11E232	3430	00000	000	0000	0000
			Totals for POSTMASTER	98.00						
POWER SPELLING, INC	09/02/2022	29475	Teacher membership	49.00	11E111	5110	02043	000	0000	0000
POWER SPELLING, INC	09/02/2022	29475	Teacher membership	49.00	11E111	5110	02043	000	0000	0000
			Totals for POWER SPELLING, INC	98.00						
PPG ARCHITECTURAL FI	08/11/2022	29390	Outdoor paint	212.34	11E261	4110	00000	000	0000	0000
PPG ARCHITECTURAL FI	02/15/2023	30076	Paint	227.48	11E261	5990	00000	000	0000	0000
			Totals for PPG ARCHITECTURAL FINISHES, I	439.82						
PRACTICE SPORTS INC	09/29/2022	29613	BATTING CAGES	12,531.60	11A131	0043	00000	000	0000	0000
			Totals for PRACTICE SPORTS INC	12,531.60						
PRESIDIO NETWORKED S	01/09/2023	29955	Google chrome management license	151.50	11E118	5990	02043	000	3400	0000
PRESIDIO NETWORKED S	01/09/2023	29955	Classroom chromebooks	1,530.00	11E118	6410	02043	000	3400	0000
			Totals for PRESIDIO NETWORKED SOLUTIONS	1,681.50						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PRESTON, ANDY	09/08/2022	29494	JV/VVB Officials 9/8/22	77.00	11E293	3190	00000	000	0000	0000
PRESTON, ANDY	04/11/2023	30221	04/11/2023 Baseball Umpire	110.00	11E293	3190	00000	000	0000	0000
			Totals for PRESTON, ANDY	187.00						
PRO DRIVING ENTERPRI	09/29/2022	29614	Driving test	150.00	11E271	7910	00000	000	0000	0000
PRO DRIVING ENTERPRI	10/07/2022	29642	Driving Test	150.00	11E271	7910	00000	000	0000	0000
			Totals for PRO DRIVING ENTERPRISE	300.00						
PRUETT, JAIME	09/29/2022	29615	MPAAA Conference	140.50	11E232	3220	00000	000	0000	0000
			Totals for PRUETT, JAIME	140.50						
PSAT/NMSQT	02/15/2023	30078	PSAT testing	1,344.60	11E113	5110	02042	000	0000	0000
PSAT/NMSQT	02/15/2023	30078	PSAT 8/9	504.00	11E113	5110	02042	000	0000	0000
			Totals for PSAT/NMSQT	1,848.60						
PURCHASE POWER	12/08/2022	202200158	postage	431.02	11E232	3430	00000	000	0000	0000
			Totals for PURCHASE POWER	431.02						
R JANUS SUPPLY	07/21/2022	29352	Cleaning supplies	566.39	11E261	5990	02042	000	0000	0000
R JANUS SUPPLY	07/21/2022	29352	Cleaning supplies	566.39	11E261	5990	02043	000	0000	0000
R JANUS SUPPLY	12/20/2022	29924	Micro mop	155.43	11E261	5990	00000	000	0000	0000
			Totals for R JANUS SUPPLY	1,288.21						
REA, MIKE	08/25/2022	29436	Varsity Football Officials 8/26/22	69.00	11E293	3190	00000	000	0000	0000
REA, MIKE	08/30/2022	29439	JV Football Scrimmage Officials 8/30/22	60.00	11E293	3190	00000	000	0000	0000
REA, MIKE	09/12/2022	29506	JVFG Officials 09/12/22	60.00	11E293	3190	00000	000	0000	0000
REA, MIKE	09/13/2022	29509	JHFB Official 9/13/22	50.00	11E293	3190	00000	000	0000	0000
REA, MIKE	09/20/2022	29562	JHFB Officials 9/20/22	50.00	11E293	3190	00000	000	0000	0000
REA, MIKE	10/18/2022	29685	JHFB Official 10/18/22	50.00	11E293	3190	00000	000	0000	0000
			Totals for REA, MIKE	339.00						
READ NATURALLY	09/22/2022	29577	Group & Tutoring Edition	699.60	11E111	5210	02043	000	3670	0000
READ NATURALLY	10/19/2022	29697	Group and Tutoring Edition	349.80	11E125	5990	02043	000	3060	0000
READ NATURALLY	11/18/2022	29829	Read Live License	1,403.00	11E125	4910	02043	000	3060	0000
			Totals for READ NATURALLY	2,452.40						
READ TO THEM	02/15/2023	30079	Family engagement	949.35	11E111	5990	02043	000	4350	0000
READ TO THEM	02/15/2023	30079	Family engagement	1,000.00	11E125	5990	02043	000	6010	0000
			Totals for READ TO THEM	1,949.35						
READING WITH TLC	09/14/2022	29540	New generation lively letters	874.43	11E111	5210	02043	000	3670	0000
READING WITH TLC	12/20/2022	29925	Lively letters	29.99	11E125	5990	02043	000	3060	0000
			Totals for READING WITH TLC	904.42						
REALLY GOOD STUFF	09/02/2022	29477	Classroom supplies	49.54	11E111	5110	02043	000	0000	0000
			Totals for REALLY GOOD STUFF	49.54						
REESE PUBLIC SCHOOLS	02/03/2023	30033	XC Invite	190.00	11E293	7410	00000	000	0000	0000
			Totals for REESE PUBLIC SCHOOLS	190.00						
RENAISSANCE LEARNING	07/21/2022	29353	Acclerated Reading	3,271.05	11E221	5110	02043	000	7680	0000
			Totals for RENAISSANCE LEARNING INC	3,271.05						
RESERVE ACCOUNT	11/08/2022	202200127	Postage refill	466.76	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	11/08/2022	202200127	Postage refill	466.62	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	11/08/2022	202200127	Postage refill	466.62	11E241	3430	02043	000	0000	0000
RESERVE ACCOUNT	04/13/2023	202200281	Postage refill	466.76	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	04/13/2023	202200281	Postage refill	466.62	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	04/13/2023	202200281	Postage refill	466.62	11E241	3430	02043	000	0000	0000
			Totals for RESERVE ACCOUNT	2,800.00						
REYNOLDS & SONS	09/02/2022	29478	Volleyball Scorebooks	65.70	11E293	5990	00000	000	0000	0000
			Totals for REYNOLDS & SONS	65.70						
REYNOLDS, LUKE	03/07/2023	30126	VGBB Regional 3/7/23	70.00	11E293	3190	00000	000	0000	0001
			Totals for REYNOLDS, LUKE	70.00						
RICHARDS, SCOTT	08/25/2022	29437	Varsity Football Officials 8/26/22	69.00	11E293	3190	00000	000	0000	0000
RICHARDS, SCOTT	08/30/2022	29440	JV Football Scrimmage	60.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Officials 8/30/22							
RICHARDS, SCOTT	09/20/2022	29563	JHFB Officials 9/20/22	50.00	11E293	3190	00000	000	0000	0000
			Totals for RICHARDS, SCOTT	179.00						
RIDDELL AMERICAN SPO	07/13/2022	29334	Reconditioning	1,682.83	11E293	5990	00000	000	0000	0001
RIDDELL AMERICAN SPO	07/13/2022	29334	Reconditioning	1,236.00	11E293	5990	00000	000	0000	0001
RIDDELL AMERICAN SPO	07/13/2022	29334	Helmets	2,707.28	11E293	5990	00000	000	0000	0001
			Totals for RIDDELL AMERICAN SPORTS	5,626.11						
ROBINSON, CAL	03/09/2023	30154	GVBB Regional Officials	84.80	11E293	3190	00000	000	0000	0001
			Totals for ROBINSON, CAL	84.80						
ROSE, NATHAN	10/21/2022	29715	VFB Official 10/21/22	75.00	11E293	3190	00000	000	0000	0000
			Totals for ROSE, NATHAN	75.00						
S.W.A.T.	08/17/2022	29423	Pebble Board project	5,000.00	11E261	4120	00000	000	0000	0000
S.W.A.T.	01/09/2023	29956	Locker panel connector	150.00	11E261	4120	00000	000	0000	0000
			Totals for S.W.A.T.	5,150.00						
SAUER, JOSHUA	10/21/2022	29716	VFB Official 10/21/22	75.00	11E293	3190	00000	000	0000	0000
			Totals for SAUER, JOSHUA	75.00						
SCHMIEGE, LUKE	06/07/2023	30385	Baseball Regional 6/7/23	82.40	11E293	3190	00000	000	0000	0001
			Totals for SCHMIEGE, LUKE	82.40						
SCHOOL DATEBOOKS INC	08/11/2022	29391	Student planners	887.05	11E125	5990	02043	000	3060	0000
			Totals for SCHOOL DATEBOOKS INC	887.05						
SCHOOL SPECIALTY	07/21/2022	29354	Office/classroom supplies	362.73	11E241	5910	02042	000	0000	0000
SCHOOL SPECIALTY	07/28/2022	29368	Office supplies	1,807.19	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	08/11/2022	29392	Office supplies	15.79	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	09/22/2022	29578	Classroom supplies	45.62	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	09/29/2022	29616	Classroom supplies	83.88	11E118	5990	02043	000	3400	0000
SCHOOL SPECIALTY	10/11/2022	29670	Classroom supplies	60.72	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	10/11/2022	29670	GSRP Classroom supplies	6.58	11E118	5990	02043	000	3400	0000
SCHOOL SPECIALTY	10/11/2022	29670	GSRP Classroom supplies	141.23	11E118	5990	02043	000	3400	0000
SCHOOL SPECIALTY	10/12/2022	29677	GSRP classroom supplies	207.81	11E118	5990	02043	000	3400	0000
SCHOOL SPECIALTY	10/27/2022	29739	Classroom supplies	16.12	11E111	5990	02043	000	7640	0000
SCHOOL SPECIALTY	10/27/2022	29739	Classroom supplies	16.01	11E118	5990	02043	000	3400	0000
SCHOOL SPECIALTY	01/09/2023	29957	Art supplies	1.65	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	01/09/2023	29957	Art supplies	8.06	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	01/20/2023	29997	Hanging File folders	10.05	11E232	5910	00000	000	0000	0000
SCHOOL SPECIALTY	04/06/2023	30202	Kdg writing centers	1,735.40	11E111	5990	02043	000	4350	0000
SCHOOL SPECIALTY	04/13/2023	30230	Kdg roundup folders	18.00	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	05/17/2023	30329	file folders	6.72	11E351	5990	02043	000	0000	0000
SCHOOL SPECIALTY	06/28/2023	30202	Kdg writing centers	-1,735.40	11E111	5990	02043	000	4350	0000
SCHOOL SPECIALTY	06/28/2023	30230	Kdg roundup folders	-18.00	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	06/28/2023	30431	Kdg roundup folders	-18.00	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	06/28/2023	30431	Kdg roundup folders	18.00	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	06/28/2023	30431	Kdg writing centers	-1,735.40	11E111	5990	02043	000	4350	0000
SCHOOL SPECIALTY	06/28/2023	30431	Kdg writing centers	1,735.40	11E111	5990	02043	000	4350	0000
SCHOOL SPECIALTY	06/28/2023	202200365	Kdg roundup folders	18.00	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	06/28/2023	202200365	Kdg writing centers	1,735.40	11E111	5990	02043	000	4350	0000
			Totals for SCHOOL SPECIALTY	4,543.56						
SCHREINER MECHANICAL	01/09/2023	29958	3 triangle tube boilers	56,146.00	11E261	6410	00000	000	0000	0000
SCHREINER MECHANICAL	02/03/2023	30034	CSD testing	372.50	11E261	4120	00000	000	0000	0000
			Totals for SCHREINER MECHANICAL INC	56,518.50						
SCHULTZ, MARK	09/28/2022	29595	JVFB Officials 9/28/22	60.00	11E293	3190	00000	000	0000	0000
SCHULTZ, MARK	10/27/2022	29740	VFB Playoff Official 10/28/22	80.40	11E293	3190	00000	000	0000	0001
			Totals for SCHULTZ, MARK	140.40						
SCHWARCK, MARCIA	04/06/2023	30203	Mileage	132.50	11E241	3220	02042	000	0000	0000
SCHWARCK, MARCIA	06/07/2023	30383	End of the year party	23.32	11E125	5990	02042	000	3060	0000
			Totals for SCHWARCK, MARCIA	155.82						
SCHWARCK, MARK	09/02/2022	29479	DOT Physical	120.00	11E271	2410	00000	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for SCHWARCK, MARK	120.00	
SCHWEITZER, ARICK	10/27/2022	29741	VFB Playoff Official 10/28/22	79.20	11E293 3190 00000 000 0000 0001
			Totals for SCHWEITZER, ARICK	79.20	
SCOTTS STUDIO	07/21/2022	29355	Graduation photos	756.00	11E249 5990 02042 000 0000 0000
SCOTTS STUDIO	06/22/2023	30425	Graduation photos	684.00	11E249 5990 02042 000 0000 0000
			Totals for SCOTTS STUDIO	1,440.00	
SCREENCASTIFY LLC	08/26/2022	202200058	Screencastify license	749.00	11E111 5110 02043 000 0000 0000
			Totals for SCREENCASTIFY LLC	749.00	
SEAMAN, MICHAEL	03/16/2023	30172	Mileage	54.00	11E241 3220 02042 000 0000 0000
SEAMAN, MICHAEL	06/30/2023	30445	Conference	202.50	11E241 3220 02042 000 0000 0000
			Totals for SEAMAN, MICHAEL	256.50	
SECRET,WARDLE LYNCH	09/29/2022	29617	Professional fees	21.98	11E231 3170 00000 000 0000 0000
SECRET,WARDLE LYNCH	01/09/2023	29959	Professional fees	23.67	11E231 3170 00000 000 0000 0000
SECRET,WARDLE LYNCH	03/16/2023	30173	Professional Fees	42.52	11E231 3170 00000 000 0000 0000
SECRET,WARDLE LYNCH	06/19/2023	30412	Professional fees	47.33	11E231 3170 00000 000 0000 0000
			Totals for SECRET,WARDLE LYNCH HAMPTON	135.50	
SEG WORKERS COMP FUN	07/13/2022	29335	Workers comp	1,833.00	11E252 2840 00000 000 0000 0000
SEG WORKERS COMP FUN	09/29/2022	29618	Workers comp	1,833.00	11E252 2840 00000 000 0000 0000
SEG WORKERS COMP FUN	11/18/2022	29830	Workers comp	1,833.00	11E252 2840 00000 000 0000 0000
			Totals for SEG WORKERS COMP FUND	5,499.00	
SEHI COMPUTER PRODUC	08/11/2022	29393	Chromebook cases	1,305.00	11E284 5990 00000 000 4350 0000
			Totals for SEHI COMPUTER PRODUCTS	1,305.00	
SEMCO ENERGY	08/11/2022	29394	High School	582.61	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	08/11/2022	29394	Bus Garage	16.51	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	08/11/2022	29394	Elementary	461.77	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	09/02/2022	29480	High School	477.08	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	09/02/2022	29480	Bus Garage	16.51	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	09/02/2022	29480	Elementary	385.54	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	10/07/2022	29643	High School	607.42	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	10/07/2022	29643	Bus Garage	16.51	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	10/07/2022	29643	Elementary	527.38	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	11/04/2022	29769	High School	2,723.41	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	11/04/2022	29769	Bus Garage	37.63	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	11/04/2022	29769	High School	-2,723.41	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	11/04/2022	29769	Bus Garage	-37.63	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	11/04/2022	29769	Elementary	1,595.76	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	11/04/2022	29769	Elementary	-1,595.76	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	11/04/2022	29782	High School	2,723.41	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	11/04/2022	29782	Bus Garage	37.63	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	11/04/2022	29782	Elementary	1,595.76	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	12/08/2022	29885	High School	2,788.11	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	12/08/2022	29885	Bus Garage	113.75	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	12/08/2022	29885	Elementary	2,079.57	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	01/09/2023	29960	High School	4,622.15	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	01/09/2023	29960	Bus Garage	223.43	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	01/09/2023	29960	Elementary	4,087.95	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	02/03/2023	30035	High School	4,866.74	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	02/03/2023	30035	Bus Garage	245.45	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	02/03/2023	30035	Elementary	4,923.42	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	04/06/2023	30204	High School	5,283.79	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	04/06/2023	30204	Bus Garage	234.13	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	04/06/2023	30204	Elementary	4,370.34	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	05/08/2023	30300	High School	2,759.52	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	05/08/2023	30300	Bus Garage	108.82	11E261 5540 02042 000 0000 0000
SEMCO ENERGY	05/08/2023	30300	Elementary	1,829.03	11E261 5540 02043 000 0000 0000
SEMCO ENERGY	06/06/2023	30371	High School	2,388.23	11E261 5540 02042 000 0000 0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SEMCO ENERGY	06/06/2023	30371	Bus Garage	83.19	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/06/2023	30371	Elementary	1,460.82	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	06/30/2023	30446	High School	1,035.43	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/30/2023	30446	Bus Garage	19.44	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/30/2023	30446	Elementary	685.66	11E261	5540	02043	000	0000	0000
			Totals for SEMCO ENERGY	51,657.10						
SET SEG	07/14/2022	29342	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	211.65	11L451	2110	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	80.63	11L451	2120	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	27.94	11L451	2120	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	57.09	11L451	2120	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	697.67	11L451	2120	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	2,583.98	11L451	2130	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	5,165.50	11L451	2130	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	944.72	11L451	2130	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	25,827.40	11L451	2130	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	14,170.92	11L451	2130	00000	000	0000	0000
SET SEG	07/14/2022	29342	Payroll accrual	2,582.70	11L451	2130	00000	000	0000	0000
SET SEG	08/17/2022	29424	Payroll accrual	64.18	11L451	2120	00000	000	0000	0000
SET SEG	08/17/2022	29424	Payroll accrual	57.09	11L451	2120	00000	000	0000	0000
SET SEG	08/17/2022	29424	Payroll accrual	689.48	11L451	2120	00000	000	0000	0000
SET SEG	08/17/2022	29424	Payroll accrual	24,536.03	11L451	2130	00000	000	0000	0000
SET SEG	08/17/2022	29424	Payroll accrual	14,170.92	11L451	2130	00000	000	0000	0000
SET SEG	08/17/2022	29424	Payroll accrual	3,115.30	11L451	2130	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	214.20	11L451	2110	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	16.07	11L451	2120	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	80.63	11L451	2120	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	37.06	11L451	2120	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	125.57	11L451	2120	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	430.45	11L451	2130	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	6,198.60	11L451	2130	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	1,889.44	11L451	2130	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	24,536.03	11L451	2130	00000	000	0000	0000
SET SEG	09/22/2022	29579	Payroll accrual	14,170.92	11L451	2130	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	16.07	11L451	2120	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	80.63	11L451	2120	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	37.06	11L451	2120	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	699.84	11L451	2120	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	430.45	11L451	2130	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	6,198.60	11L451	2130	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	1,889.44	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	10/19/2022	29701	Payroll accrual	28,801.21	11L451	2130	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	14,170.92	11L451	2130	00000	000	0000	0000
SET SEG	10/19/2022	29701	Payroll accrual	3,013.15	11L451	2130	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	141.39	11L451	2120	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	18.35	11L451	2120	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	755.63	11L451	2120	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	430.45	11L451	2130	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	7,231.70	11L451	2130	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	1,889.44	11L451	2130	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	23,244.66	11L451	2130	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	20,039.58	11L451	2130	00000	000	0000	0000
SET SEG	11/18/2022	29816	Payroll accrual	2,582.70	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	5.17	11L451	2110	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	1.80	11L451	2110	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	141.39	11L451	2120	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	18.35	11L451	2120	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	755.63	11L451	2120	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	64.51	11L451	2120	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	60.57	11L451	2120	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	430.45	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	7,231.70	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	1,889.44	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	23,244.36	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	14,170.92	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	7,709.97	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	430.45	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	871.61	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	591.20	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	359.47	11L451	2130	00000	000	0000	0000
SET SEG	12/30/2022	29931	Payroll accrual	360.35	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-68.00	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-6.80	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-208.25	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-141.39	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-18.35	11L451	2120	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	02/03/2023	30036	Payroll accrual	-97.83	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-45.41	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-756.28	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	141.39	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	18.35	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	756.28	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-4,456.60	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-30,639.18	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-1,575.94	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	-2,506.65	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	4,456.60	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	30,639.18	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	1,575.94	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30036	Payroll accrual	2,506.65	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	141.39	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	18.35	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	756.28	11L451	2120	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	4,456.00	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	30,639.18	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	1,575.94	11L451	2130	00000	000	0000	0000
SET SEG	02/03/2023	30046	Payroll accrual	2,506.65	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	202.30	11L451	2110	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	141.39	11L451	2120	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	88.61	11L451	2120	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	732.20	11L451	2120	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	4,456.60	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	29,246.49	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	928.46	11L451	2130	00000	000	0000	0000
SET SEG	02/14/2023	30064	Payroll accrual	2,827.24	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2023	30174	ACA Tracking	4,740.00	11E252	7410	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	9.80	11L451	2110	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	03/16/2023	30174	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	217.37	11L451	2110	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	141.39	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	19.81	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	772.81	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	4,456.60	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	30,429.69	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	928.46	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2023	30174	Payroll accrual	4,278.02	11L451	2130	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	202.30	11L451	2110	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	141.39	11L451	2120	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	19.81	11L451	2120	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	730.03	11L451	2120	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	1,622.92	11L451	2130	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	3,342.45	11L451	2130	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	29,246.49	11L451	2130	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	928.46	11L451	2130	00000	000	0000	0000
SET SEG	04/14/2023	30235	Payroll accrual	3,509.31	11L451	2130	00000	000	0000	0000
SET SEG	05/18/2023	30338	Payroll accrual	7,219.20	11L451	2130	00000	000	0000	0000
SET SEG	05/18/2023	30338	Payroll accrual	3,342.45	11L451	2130	00000	000	0000	0000
SET SEG	05/18/2023	30338	Payroll accrual	13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	05/18/2023	30338	Payroll accrual	29,246.49	11L451	2130	00000	000	0000	0000
SET SEG	05/18/2023	30338	Payroll accrual	928.46	11L451	2130	00000	000	0000	0000
SET SEG	05/18/2023	30338	Payroll accrual	3,290.98	11L451	2130	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	141.39	11L451	2120	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	19.81	11L451	2120	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	748.03	11L451	2120	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	501.33	11L451	2130	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	3,342.45	11L451	2130	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	32,208.04	11L451	2130	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	928.46	11L451	2130	00000	000	0000	0000
SET SEG	06/19/2023	30413	Payroll accrual	3,007.98	11L451	2130	00000	000	0000	0000
Totals for SET SEG				676,714.59						
SHAPE MICHIGAN	09/29/2022	29619	Shape Conference Registration	190.00	11E221	3220	00000	000	7640	0000
Totals for SHAPE MICHIGAN				190.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SHAVER, LAURA	09/02/2022	29481	Sub permit	45.00	11E111	5110	02043	000	0000	0000
			Totals for SHAVER, LAURA	45.00						
SHERIDAN, BRIAN	12/09/2022	29898	JV/VBBB Officials 12/9/2022	105.00	11E293	3190	00000	000	0000	0000
SHERIDAN, BRIAN	12/20/2022	29926	JV/VBBB Officials 12/20/22	105.00	11E293	3190	00000	000	0000	0000
SHERIDAN, BRIAN	01/26/2023	30007	VGBB Official 1/26/23	69.00	11E293	3190	00000	000	0000	0000
			Totals for SHERIDAN, BRIAN	279.00						
SHIVELY SUPPLY	02/03/2023	30037	Batteries	275.04	11E261	5990	00000	000	0000	0000
SHIVELY SUPPLY	05/08/2023	30301	Batteries	65.28	11E241	5910	02042	000	0000	0000
SHIVELY SUPPLY	06/30/2023	30447	Batteries	1.63	11E241	5910	02042	000	0000	0000
			Totals for SHIVELY SUPPLY	341.95						
SIGNTEC	01/09/2023	29961	Controller unit	2,000.00	11E261	4120	00000	000	0000	0000
			Totals for SIGNTEC	2,000.00						
SIMONI SYSTEMS INC	05/08/2023	30302	Library presentation system	9,056.28	11E261	4110	00000	000	0000	0000
			Totals for SIMONI SYSTEMS INC	9,056.28						
SIVAK'S CASS RIVER B	07/14/2022	29339	Kayak Summer Trip	862.20	11E113	5990	02042	000	4350	0000
			Totals for SIVAK'S CASS RIVER BOAT AND T	862.20						
SKINNER, CORY	01/20/2023	29998	Shoe allowance	75.00	11E261	7910	00000	000	0000	0000
SKINNER, CORY	06/22/2023	30426	Clothing/shoe allowance	75.00	11E261	5990	00000	000	0000	0001
			Totals for SKINNER, CORY	150.00						
SKYWARD ACCOUNTING D	07/13/2022	29336	Annual management fees	4,475.58	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/13/2022	29336	Skylert renewal	490.50	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/13/2022	29336	Annual management fees	4,475.57	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	07/13/2022	29336	Skylert renewal	490.50	11E284	3160	02043	000	0000	0000
			Totals for SKYWARD ACCOUNTING DEPT	9,932.15						
SLUMBERKINS, INC	04/06/2023	30205	Learning Loss Lab	599.00	11E111	5990	02043	000	4350	0000
			Totals for SLUMBERKINS, INC	599.00						
SMITH, CHUCK	09/27/2022	29590	JV/VVB Officials 9-27-22	77.00	11E293	3190	00000	000	0000	0000
			Totals for SMITH, CHUCK	77.00						
SQUAREONE	03/16/2023	30175	Mini Innovative Competition	2,000.00	11E113	5990	02042	000	0000	0000
			Totals for SQUAREONE	2,000.00						
STAR TRAC ENTERPRISE	07/28/2022	29369	Track resurfacing	34,000.00	11A131	0043	00000	000	0000	0000
STAR TRAC ENTERPRISE	08/11/2022	29395	Striping of track surface	8,000.00	11A131	0043	00000	000	0000	0000
			Totals for STAR TRAC ENTERPRISE	42,000.00						
STATE OF MICHIGAN	08/10/2022	202200006	Payroll accrual	70.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/10/2022	202200006	Payroll accrual	3,198.92	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/10/2022	202200017	Payroll accrual	70.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/10/2022	202200017	Payroll accrual	3,294.74	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/10/2022	202200030	Payroll accrual	60.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/10/2022	202200030	Payroll accrual	3,329.34	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/13/2022	202200040	Payroll accrual	60.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/13/2022	202200040	Payroll accrual	3,062.32	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/13/2022	202200052	Payroll accrual	70.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/13/2022	202200052	Payroll accrual	3,159.83	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	10/14/2022	202200064	Payroll accrual	110.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	10/14/2022	202200064	Payroll accrual	4,325.72	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	10/14/2022	202200078	Payroll accrual	110.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	10/14/2022	202200078	Payroll accrual	4,596.07	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/14/2022	202200078	Payroll accrual	110.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/14/2022	202200078	Payroll accrual	4,934.05	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/14/2022	202200104	Payroll accrual	110.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/14/2022	202200104	Payroll accrual	4,922.79	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/14/2022	202200112	Payroll accrual	1,178.03	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/29/2022	29854	Notary renewal	10.00	11E232	7410	00000	000	0000	0000
STATE OF MICHIGAN	12/08/2022	29886	Boiler inspection	120.00	11E261	7410	00000	000	0000	0000
STATE OF MICHIGAN	12/09/2022	202200120	Payroll accrual	110.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	12/09/2022	202200120	Payroll accrual	4,774.10	11L451	0000	00000	000	0000	0003

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STATE OF MICHIGAN	12/09/2022	202200135	Payroll accrual	110.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	12/09/2022	202200135	Payroll accrual	4,851.35	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/13/2023	29982	Boiler inspection	120.00	11E261 7410	0000	000	0000	000	0000
STATE OF MICHIGAN	01/13/2023	202200146	Payroll accrual	110.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/13/2023	202200146	Payroll accrual	4,479.45	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/13/2023	202200152	Payroll accrual	33.96	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/13/2023	202200165	Payroll accrual	110.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/13/2023	202200165	Payroll accrual	4,667.03	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/13/2023	202200176	Payroll accrual	110.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/13/2023	202200176	Payroll accrual	4,569.21	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/10/2023	202200193	Payroll accrual	110.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/10/2023	202200193	Payroll accrual	3,792.21	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/10/2023	202200205	Payroll accrual	110.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/10/2023	202200205	Payroll accrual	5,089.65	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/10/2023	202200218	Payroll accrual	110.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/10/2023	202200218	Payroll accrual	4,639.25	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/10/2023	202200232	Payroll accrual	110.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/10/2023	202200232	Payroll accrual	4,514.23	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/14/2023	202200241	Payroll accrual	160.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/14/2023	202200241	Payroll accrual	3,949.06	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/14/2023	202200252	Payroll accrual	1,067.22	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/14/2023	202200260	Payroll accrual	160.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/14/2023	202200260	Payroll accrual	4,567.60	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/19/2023	30247	Boiler Inspections	630.00	11E261 7410	0000	000	0000	000	0000
STATE OF MICHIGAN	05/12/2023	202200268	Payroll accrual	160.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/12/2023	202200268	Payroll accrual	3,898.23	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/12/2023	202200291	Payroll accrual	160.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/12/2023	202200291	Payroll accrual	4,276.52	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/02/2023	202200326	Payroll accrual	160.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/02/2023	202200326	Payroll accrual	4,691.44	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/09/2023	202200301	Payroll accrual	160.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/09/2023	202200301	Payroll accrual	4,669.43	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/09/2023	202200314	Payroll accrual	160.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/09/2023	202200314	Payroll accrual	4,685.91	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/16/2023	202200339	Payroll accrual	160.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/16/2023	202200339	Payroll accrual	5,209.78	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/23/2023	202200349	Payroll accrual	10.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/23/2023	202200349	Payroll accrual	3,059.47	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/30/2023	202200359	Payroll accrual	130.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/30/2023	202200359	Payroll accrual	3,470.17	11L451 0000	0000	000	0000	000	0003
			Totals for STATE OF MICHIGAN	125,017.08						
STEVENSON, DALE	11/09/2022	29807	JHGBB Officials 11/9/22	70.00	11E293 3190	0000	000	0000	000	0000
			Totals for STEVENSON, DALE	70.00						
STOLIKERS	09/29/2022	29620	Maintenance Shirts	281.00	11E261 7910	0000	000	0000	000	0000
STOLIKERS	10/27/2022	29742	Custodial shirts	396.00	11E261 7910	0000	000	0000	000	0000
STOLIKERS	10/27/2022	29742	Bus Driver Jackets	1,056.00	11E271 7910	0000	000	0000	000	0000
STOLIKERS	11/04/2022	29770	Custodial shirts	123.00	11E261 7910	0000	000	0000	000	0000
STOLIKERS	11/04/2022	29770	Custodial jacket	88.50	11E261 7910	0000	000	0000	000	0000
STOLIKERS	11/04/2022	29770	Custodial jacket	-88.50	11E261 7910	0000	000	0000	000	0000
STOLIKERS	11/04/2022	29770	Custodial shirts	-123.00	11E261 7910	0000	000	0000	000	0000
STOLIKERS	11/04/2022	29783	Custodial jacket	88.50	11E261 7910	0000	000	0000	000	0000
STOLIKERS	11/04/2022	29783	Custodial shirts	123.00	11E261 7910	0000	000	0000	000	0000
STOLIKERS	11/18/2022	29831	Fall awards	70.00	11E293 7910	0000	000	0000	000	0000
STOLIKERS	03/16/2023	30176	Winter sports plaques	50.00	11E293 5990	0000	000	0000	000	0000
STOLIKERS	05/17/2023	30330	custodial shirts	53.00	11E261 7910	0000	000	0000	000	0000
STOLIKERS	05/17/2023	30330	spring sports award	45.00	11E293 7910	0000	000	0000	000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STOLIKERS	06/19/2023	30415	Spring sports plaques	45.00	11E293 7910 00000 000 0000 0000					
			Totals for STOLIKERS	2,207.50						
STONE QUEST	05/02/2023	30267	Mound Clay/Field Brick/Infield Conditioner	961.10	11E293 7910 00000 000 0000 0000					
STONE QUEST	05/04/2023	30273	Washington Ball Mix	1,890.00	11E293 7910 00000 000 0000 0000					
			Totals for STONE QUEST	2,851.10						
STONEWARE	02/15/2023	30080	LanSchool licensing	122.50	11E284 3450 02042 000 0000 0000					
STONEWARE	02/15/2023	30080	LanSchool licensing	122.50	11E284 3450 02043 000 0000 0000					
			Totals for STONEWARE	245.00						
STRATASITE	04/06/2023	30206	Critical Incident Mapping	1,356.50	11E261 4110 00000 000 0256 0000					
			Totals for STRATASITE	1,356.50						
STUDENT ASSURANCE SE	07/13/2022	29337	Student insurance coverage	3,106.00	11E259 3990 00000 000 0000 0000					
STUDENT ASSURANCE SE	07/13/2022	29337	Student insurance coverage	3,106.00	11E259 3990 00000 000 0000 0001					
			Totals for STUDENT ASSURANCE SERVICES, I	6,212.00						
SWANSON, ROGER	10/20/2022	29705	JV/VVB Official 10/20/22	100.00	11E293 3190 00000 000 0000 0000					
			Totals for SWANSON, ROGER	100.00						
SYNCB/AMAZON	12/20/2022	29927	Flag	41.98	11E261 5990 00000 000 0000 0000					
			Totals for SYNCB/AMAZON	41.98						
T-MOBILE	07/28/2022	29370	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	09/02/2022	29482	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	09/29/2022	29621	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	11/04/2022	29771	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	11/04/2022	29771	Wifi - Hot Spots	-2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	11/04/2022	29784	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	12/08/2022	29887	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	01/09/2023	29962	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	02/03/2023	30038	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	04/06/2023	30207	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	05/08/2023	30303	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
T-MOBILE	06/06/2023	30373	Wifi - Hot Spots	2,000.00	11E284 5990 00000 000 4350 0000					
			Totals for T-MOBILE	20,000.00						
TANGIBLE PLAY, INC	05/17/2023	30331	Learning System	3,675.00	11E111 5990 02043 000 4350 0000					
			Totals for TANGIBLE PLAY, INC	3,675.00						
TAYLOR BROTHERS DOOR	07/13/2022	29338	Nightlock Lockdown	7,992.00	11E261 4110 00000 000 0000 0000					
			Totals for TAYLOR BROTHERS DOOR LOCK, LL	7,992.00						
TCAOA	10/11/2022	29671	Volleyball Officials	175.00	11E293 3190 00000 000 0000 0000					
			Totals for TCAOA	175.00						
Teachers of Tomorrow	08/11/2022	29396	GYO Grant Science Endorsement	3,995.00	11E111 7410 02043 000 0000 0000					
Teachers of Tomorrow	08/24/2022	29396	GYO Grant Science Endorsement	-3,995.00	11E111 7410 02043 000 0000 0000					
Teachers of Tomorrow	08/24/2022	29428	GYO Grant Science Endorsement	2,995.00	11E111 7410 02043 000 0000 0000					
			Totals for Teachers of Tomorrow	2,995.00						
TEACHERS PAY TEACHER	09/14/2022	29542	Wonders 2nd grade	107.39	11E111 5110 02043 000 0000 0000					
			Totals for TEACHERS PAY TEACHERS	107.39						
TEACHTOWN	11/04/2022	29772	enCORE Teacher License	2,288.00	11E111 5110 02043 000 0000 0000					
TEACHTOWN	11/04/2022	29772	enCORE Teacher License	-2,288.00	11E111 5110 02043 000 0000 0000					
TEACHTOWN	11/04/2022	29785	enCORE Teacher License	2,288.00	11E111 5110 02043 000 0000 0000					
			Totals for TEACHTOWN	2,288.00						
TENBUSCH, STEVE	02/16/2023	30089	JV/VBBB & VGBB Officials 2/17/23	210.00	11E293 3190 00000 000 0000 0000					
TENBUSCH, STEVE	03/02/2023	30120	JHBBB Officials	80.00	11E293 3190 00000 000 0000 0000					
			Totals for TENBUSCH, STEVE	290.00						
TESTOUT	08/17/2022	29414	Computer software	1,650.00	11E113 5110 02042 000 0000 0000					
			Totals for TESTOUT	1,650.00						
TETIL, JENNA	06/06/2023	30374	Track state meet mileage	199.75	11E293 7410 00000 000 0000 0000					
			Totals for TETIL, JENNA	199.75						
THRUN LAW FIRM PC	07/14/2022	29343	Legal Services	1,481.47	11L402 0000 00000 000 0000 0001					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
THRUN LAW FIRM PC	08/11/2022	29397	Legal services	3,777.00	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	09/02/2022	29483	Legal services	770.00	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	10/11/2022	29672	Legal services	1,430.00	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	11/04/2022	29773	Legal Services	761.25	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	11/04/2022	29773	Legal Services	-761.25	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	11/04/2022	29786	Legal Services	761.25	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	12/08/2022	29888	Legal services	247.50	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	01/09/2023	29963	Legal services	82.50	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	02/03/2023	30039	Retainer Fee	2,500.00	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	04/06/2023	30208	Legal Services	756.00	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	05/08/2023	30304	Legal services	476.00	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	06/06/2023	30375	legal services	56.00	11E231 3170	00000	000	0000	0000	0000
THRUN LAW FIRM PC	06/30/2023	30448	legal services	294.00	11E231 3170	00000	000	0000	0000	0000
Totals for THRUN LAW FIRM PC				12,631.72						
THUMB COOLING AND HE	07/28/2022	29371	HVAC project	214,622.98	11E261 4120	00000	000	4350	0000	
THUMB COOLING AND HE	09/02/2022	29484	install new freeze stat	635.95	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	09/02/2022	29484	Ductwork project	93,900.00	11E261 4120	00000	000	4350	0000	
THUMB COOLING AND HE	01/09/2023	29964	Repair	250.00	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	01/09/2023	29964	CSD on boilers	350.00	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	01/09/2023	29964	3 way valve on air handler	2,179.85	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	02/03/2023	30040	replace DDC controls	1,450.08	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	05/08/2023	30305	Unit 8 cooling compressor	3,299.95	11E261 4110	00000	000	0000	0000	0000
THUMB COOLING AND HE	06/19/2023	30417	Compressor switches	215.00	11E261 4110	00000	000	0000	0000	0000
THUMB COOLING AND HE	06/19/2023	30417	Circulating fan	262.50	11E261 4110	00000	000	0000	0000	0000
THUMB COOLING AND HE	06/30/2023	30449	repair	480.06	11E261 4110	00000	000	0000	0000	0000
THUMB COOLING AND HE	06/30/2023	30449	repair	718.95	11E261 4110	00000	000	0000	0000	0000
Totals for THUMB COOLING AND HEATING				318,365.32						
THUMB MEET OF CHAMPS	09/02/2022	29485	Athletic Directory	40.00	11E293 7410	00000	000	0000	0000	0000
Totals for THUMB MEET OF CHAMPS				40.00						
THUMBODY EXPRESS	06/08/2023	30386	Bus services to white pine middle school	-70.00	11E113 3210	02042	000	0000	0000	0000
THUMBODY EXPRESS	06/08/2023	30386	Bus services to white pine middle school	70.00	11E113 3210	02042	000	0000	0000	0000
Totals for THUMBODY EXPRESS				0.00						
TNT EQUIPMENT	07/21/2022	29356	Oil change supplies	33.74	11E261 5990	00000	000	0000	0000	0000
TNT EQUIPMENT	09/02/2022	29486	Mower tune-up	250.58	11E261 5990	00000	000	0000	0000	0000
TNT EQUIPMENT	09/29/2022	29622	repairs/oil change grasshopper	419.76	11E261 4120	00000	000	0000	0000	0000
TNT EQUIPMENT	10/27/2022	29743	Oil Change tractor	1,223.91	11E261 4120	00000	000	0000	0000	0000
TNT EQUIPMENT	11/18/2022	29832	mower service	256.55	11E261 5990	00000	000	0000	0000	0000
Totals for TNT EQUIPMENT				2,184.54						
TOBEY, KATIE	02/23/2023	30110	Supplies	51.10	11E351 5990	02043	000	0000	0000	0000
TOBEY, KATIE	05/08/2023	30306	Classroom supplies	24.20	11E351 5990	02043	000	0000	0000	0000
Totals for TOBEY, KATIE				75.30						
TOBII DYNAVOX	09/22/2022	29581	Boardmaker professional subscription	199.00	11E122 5990	02043	000	8010	0000	
Totals for TOBII DYNAVOX				199.00						
TORREY, SHAYLEIGH	11/21/2022	29850	Fingerprinting	64.25	11E351 7410	02043	000	0000	0000	0000
TORREY, SHAYLEIGH	04/19/2023	30248	TB test	16.00	11E351 7410	02043	000	0000	0000	0000
Totals for TORREY, SHAYLEIGH				80.25						
TRUGREEN	10/11/2022	29673	Lawn care	1,775.00	11E261 4110	00000	000	0000	0000	0000
TRUGREEN	11/18/2022	29833	Lawn care	2,550.00	11E261 4110	00000	000	0000	0000	0000
TRUGREEN	05/17/2023	30332	Lawn care	2,550.00	11E261 4110	00000	000	0000	0000	0000
TRUGREEN	05/17/2023	30332	Lawn care	1,775.00	11E261 4110	00000	000	0000	0000	0000
TRUGREEN	06/22/2023	30427	Lawn care	2,010.00	11E261 4110	00000	000	0000	0000	0000
Totals for TRUGREEN				10,660.00						

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TSA CONSULTING GROUP	06/02/2023	30344	Payroll accrual	110.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/02/2023	30344	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/02/2023	30344	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/02/2023	30344	Payroll accrual	81.00	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	1,075.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	778.74	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	3,271.04	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	766.38	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	110.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	110.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/16/2023	30394	Payroll accrual	81.00	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	1,075.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	778.74	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	3,005.52	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	696.38	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	110.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/30/2023	30450	Payroll accrual	60.75	11L451 2920	00000	000	0000	0000	0000
			Totals for TSA CONSULTING GROUP REMIT	216,225.69						
TURF FACOTRY DIRECT	05/17/2023	30333	Batting cage turf	4,106.25	11E293 6410	00000	000	0000	0000	0000
			Totals for TURF FACOTRY DIRECT	4,106.25						
TUSCOLA AREA PRINCIP	08/17/2022	29413	TAPA Dues	20.00	11E241 7410	02042	000	0000	0000	0000
			Totals for TUSCOLA AREA PRINCIPALS ASSOC	20.00						
TUSCOLA ASSOC OF SCH	12/08/2022	29889	Membership dues	20.00	11E232 7410	00000	000	0000	0000	0000
			Totals for TUSCOLA ASSOC OF SCHOOL ADMIN	20.00						
TUSCOLA COUNTY ADVER	09/14/2022	29544	Cards slips	189.50	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	09/14/2022	29544	Chronicles	692.00	11E282 3610	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/06/2023	30209	KDG round-up ad	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/06/2023	30209	KDG round-up ad	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/06/2023	30209	KDG round-up ad	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/06/2023	30209	KDG round-up ad	300.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/06/2023	30209	KDG round-up ad	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/06/2023	30209	KDG round-up ad	200.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/13/2023	30231	Kdg round-up	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	05/08/2023	30307	Cards sheets	189.50	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	05/08/2023	30307	Envelopes	160.24	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	05/08/2023	30307	Envelopes	311.13	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/06/2023	30376	Graduation programs	453.75	11E249 3610	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/30/2023	30451	Budget hearing ad	156.00	11E232 3510	00000	000	0000	0000	0000
			Totals for TUSCOLA COUNTY ADVERTISER	3,152.12						
TUSCOLA COUNTY CLERK	11/29/2022	29853	Notary renewal	10.00	11E232 7410	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for TUSCOLA COUNTY CLERK	10.00						
TUSCOLA COUNTY TREAS	01/09/2023	29965	2022 Short Term Tax Bond	161.32	11E231	7510	00000	000	0000	0000
TUSCOLA COUNTY TREAS	02/15/2023	30085	Chargebacks	175.88	11E231	7510	00000	000	0000	0000
TUSCOLA COUNTY TREAS	05/17/2023	30334	Board of Reviews	8,736.97	11E231	7510	00000	000	0000	0000
			Totals for TUSCOLA COUNTY TREASURER	9,074.17						
TUSCOLA ISD	08/11/2022	29398	Fingerprinting	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	08/11/2022	29398	Phone lines	1,133.93	11L402	0000	00000	000	0000	0001
TUSCOLA ISD	08/17/2022	29415	Medicine training	20.00	11E241	7410	02042	000	0000	0000
TUSCOLA ISD	08/17/2022	29415	Medicine training	10.00	11E241	7410	02043	000	0000	0000
TUSCOLA ISD	09/02/2022	29487	2022-23 Equity caucus membership	544.00	11E232	7410	00000	000	0000	0000
TUSCOLA ISD	09/14/2022	29545	Dual enrollment textbooks	180.45	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	09/14/2022	29545	Summer program wages/benefits	3,164.72	11E119	1240	00000	000	4350	0000
TUSCOLA ISD	09/29/2022	29623	Fingerprinting	448.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	10/11/2022	29674	Fingerprinting	224.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	10/11/2022	29674	REMC membership	313.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	10/11/2022	29674	REMC membership	313.00	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	10/11/2022	29675	Technology services	156.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	10/19/2022	29698	Truancy Services	2,250.00	11E211	3130	02042	000	3060	0000
TUSCOLA ISD	10/19/2022	29698	Truancy Services	750.00	11E211	3130	02043	000	3060	0000
TUSCOLA ISD	10/27/2022	29744	Munextrix subscription	633.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	10/27/2022	29744	Munextrix subscription	633.00	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	112.12	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	-112.12	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	112.12	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	-112.12	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	112.12	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	-112.12	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	224.24	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	-224.24	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	224.24	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	-224.24	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	112.12	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	-112.12	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Fingerprinting	-56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	2,117.50	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	-2,117.50	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	2,117.50	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	-2,117.50	11E284	3450	02043	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	112.12	11E351 3410	00000	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29775	Annual Fiber Maintenance costs/phone bills	-112.12	11E351 3410	00000	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Annual Fiber Maintenance costs/phone bills	112.12	11E216 3410	02042	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Annual Fiber Maintenance costs/phone bills	112.12	11E216 3410	02043	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Annual Fiber Maintenance costs/phone bills	112.12	11E232 3410	00000	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Annual Fiber Maintenance costs/phone bills	224.24	11E241 3410	02042	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Annual Fiber Maintenance costs/phone bills	224.24	11E241 3410	02043	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Annual Fiber Maintenance costs/phone bills	112.12	11E252 3410	00000	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Fingerprinting	56.00	11E283 3190	00000	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Annual Fiber Maintenance costs/phone bills	2,117.50	11E284 3450	02042	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Annual Fiber Maintenance costs/phone bills	2,117.50	11E284 3450	02043	000	0000	0000	0000
TUSCOLA ISD	11/04/2022	29788	Annual Fiber Maintenance costs/phone bills	112.12	11E351 3410	00000	000	0000	0000	0000
TUSCOLA ISD	12/20/2022	29928	technology membership/e-book library	939.00	11E222 7410	00000	000	0000	0000	0000
TUSCOLA ISD	12/20/2022	29928	Fingerprinting	112.00	11E283 3190	00000	000	0000	0000	0000
TUSCOLA ISD	12/20/2022	29928	technology membership/e-book library	125.00	11E284 7410	00000	000	0000	0000	0000
TUSCOLA ISD	01/20/2023	30000	Fingerprinting	56.00	11E283 3190	00000	000	0000	0000	0000
TUSCOLA ISD	02/03/2023	30041	Information systems	141.69	11E216 3410	02042	000	0000	0000	0000
TUSCOLA ISD	02/03/2023	30041	Information systems	141.69	11E216 3410	02043	000	0000	0000	0000
TUSCOLA ISD	02/03/2023	30041	Information systems	32.88	11E232 3410	00000	000	0000	0000	0000
TUSCOLA ISD	02/03/2023	30041	Information systems	60.73	11E241 3410	02042	000	0000	0000	0000
TUSCOLA ISD	02/03/2023	30041	Information systems	60.73	11E241 3410	02043	000	0000	0000	0000
TUSCOLA ISD	02/03/2023	30041	Information systems	27.79	11E252 3410	00000	000	0000	0000	0000
TUSCOLA ISD	02/03/2023	30041	Information systems	473.13	11E284 3450	02042	000	0000	0000	0000
TUSCOLA ISD	02/03/2023	30041	Information systems	473.14	11E284 3450	02043	000	0000	0000	0000
TUSCOLA ISD	02/03/2023	30041	Information systems	20.24	11E351 3410	00000	000	0000	0000	0000
TUSCOLA ISD	02/15/2023	30081	IDEA Flowthroguh	56,527.57	11E122 8220	02043	120	0000	0000	0000
TUSCOLA ISD	02/15/2023	30081	IDEA Flowthroguh	11,229.08	11E213 8220	00000	011	0000	0000	0000
TUSCOLA ISD	02/15/2023	30081	IDEA Flowthroguh	9,112.80	11E213 8220	00000	013	0000	0000	0000
TUSCOLA ISD	02/15/2023	30081	IDEA Flowthroguh	16,586.43	11E214 8220	00000	021	0000	0000	0000
TUSCOLA ISD	02/15/2023	30081	IDEA Flowthroguh	19,267.06	11E215 8220	00000	031	0000	0000	0000
TUSCOLA ISD	02/15/2023	30081	IDEA Flowthroguh	11,365.35	11E216 8220	00000	042	0000	0000	0000
TUSCOLA ISD	04/06/2023	30211	Skillspath	7,700.00	11E113 3710	02042	000	0000	0000	0000
TUSCOLA ISD	04/19/2023	30249	3ln support specialist - early literacy coach	23,654.00	11E122 4910	00000	000	0000	0000	0000
TUSCOLA ISD	04/19/2023	30249	3ln support specialist - early literacy coach	35,342.00	11E122 4910	00000	000	0000	0000	0001
TUSCOLA ISD	05/17/2023	30335	Contracted behavior aide	8,250.00	11E216 1630	02043	000	2490	0000	0000
TUSCOLA ISD	05/17/2023	30335	shared phone line services/technology services	74.62	11E216 3410	02042	000	0000	0000	0000
TUSCOLA ISD	05/17/2023	30335	shared phone line services/technology services	74.62	11E216 3410	02043	000	0000	0000	0000
TUSCOLA ISD	05/17/2023	30335	shared phone line services/technology services	37.31	11E232 3410	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	05/17/2023	30335 shared phone line services/technology services	37.31	11E241 3410 02042 000 0000 0000					
TUSCOLA ISD	05/17/2023	30335 shared phone line services/technology services	37.31	11E241 3410 02043 000 0000 0000					
TUSCOLA ISD	05/17/2023	30335 shared phone line services/technology services	37.31	11E252 3410 00000 000 0000 0000					
TUSCOLA ISD	05/17/2023	30335 paint repair	99.62	11E261 5990 00000 000 0000 0000					
TUSCOLA ISD	05/17/2023	30335 shared phone line services/technology services	990.00	11E284 3160 00000 000 0000 0000					
TUSCOLA ISD	05/17/2023	30335 shared phone line services/technology services	536.87	11E284 3450 02042 000 0000 0000					
TUSCOLA ISD	05/17/2023	30335 shared phone line services/technology services	536.88	11E284 3450 02043 000 0000 0000					
TUSCOLA ISD	05/17/2023	30335 shared phone line services/technology services	37.31	11E351 3410 00000 000 0000 0000					
TUSCOLA ISD	06/06/2023	30377 IDEA Flowthrough	32,271.45	11E122 8220 02043 120 0000 0000					
TUSCOLA ISD	06/06/2023	30377 IDEA Flowthrough	6,410.65	11E213 8220 00000 011 0000 0000					
TUSCOLA ISD	06/06/2023	30377 IDEA Flowthrough	5,202.48	11E213 8220 00000 013 0000 0000					
TUSCOLA ISD	06/06/2023	30377 IDEA Flowthrough	9,469.15	11E214 8220 00000 021 0000 0000					
TUSCOLA ISD	06/06/2023	30377 IDEA Flowthrough	10,999.52	11E215 8220 00000 031 0000 0000					
TUSCOLA ISD	06/06/2023	30377 IDEA Flowthrough	6,488.46	11E216 8220 00000 042 0000 0000					
TUSCOLA ISD	06/19/2023	30418 Safety Care Trainer Training	1,750.00	11E221 3220 00000 000 7640 0000					
TUSCOLA ISD	06/19/2023	30418 Fingerprinting	112.00	11E283 3190 00000 000 0000 0000					
TUSCOLA ISD	06/22/2023	30428 Technology services	113.75	11E284 3160 00000 000 0000 0000					
TUSCOLA ISD	06/30/2023	30452 Fingerprinting	112.00	11E283 3190 00000 000 0000 0000					
		Totals for TUSCOLA ISD	293,312.11						
TUSCOLA YOUTH GYMNAS	05/08/2023	30308 GSRP Field Trip	119.00	11E118 5990 02043 000 3400 0007					
		Totals for TUSCOLA YOUTH GYMNASTICS	119.00						
UBLY HIGH SCHOOL	11/18/2022	29834 Cross Country Invite	180.00	11E293 7410 00000 000 0000 0000					
		Totals for UBLY HIGH SCHOOL	180.00						
UNITED CANVAS & SLIN	12/08/2022	29890 Track cover	625.00	11E293 7910 00000 000 0000 0000					
		Totals for UNITED CANVAS & SLING, INC	625.00						
UNIVERSITY OF OREGON	09/02/2022	29489 SWIS Annual License	350.00	11E284 3450 02042 000 0000 0000					
UNIVERSITY OF OREGON	09/02/2022	29489 CICO/SWIS Annual License	460.00	11E284 3450 02043 000 0000 0000					
UNIVERSITY OF OREGON	09/29/2022	29624 CICO/SWIS software	320.83	11E284 3450 02042 000 0000 0000					
		Totals for UNIVERSITY OF OREGON	1,130.83						
US OMNI & TSACG Comp	07/28/2022	29372 Administrative fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	09/02/2022	29490 Administrative Fee	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	09/22/2022	29582 Administrative Fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	10/27/2022	29745 Administrative Fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	11/21/2022	29848 Administrative Fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	12/20/2022	29929 Administrative Fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	02/03/2023	30042 Administrative fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	02/23/2023	30111 Administrative Fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	04/06/2023	30212 Administrative Fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	05/08/2023	30309 Administrative Fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	05/18/2023	30337 Administraive Fees	83.33	11E232 7410 00000 000 0000 0000					
US OMNI & TSACG Comp	06/22/2023	30429 Administrative Fees	83.33	11E232 7410 00000 000 0000 0000					
		Totals for US OMNI & TSACG Compliance Se	999.96						
VAN EERDEN FOODSERVI	11/18/2022	202200140 Food purchases	13.01	11A131 0000 00000 000 0000 0000					
VAN EERDEN FOODSERVI	11/18/2022	202200140 Concessions/Snack Cart	110.03	11A131 0000 00000 000 0000 0000					
VAN EERDEN FOODSERVI	11/18/2022	202200140 Concessions/Snack Cart	68.42	11A131 0000 00000 000 0000 0000					
VAN EERDEN FOODSERVI	03/10/2023	202200246 Food purchases	121.82	11A131 0000 00000 000 0000 0000					
		Totals for VAN EERDEN FOODSERVICE	313.28						
VANRIJN, JAMIE	08/17/2022	29416 Credit recovery refund	50.00	11R199 0000 00000 000 0000 0000					
VANRIJN, JAMIE	11/08/2022	29804 XC States Mileage	186.00	11E293 7410 00000 000 0000 0000					

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
		Totals for VANRIJN, JAMIE	236.00						
VASSAR PUBLIC SCHOOL	03/16/2023	30177 Academic Games	250.00	11E113	7410	02042	000	0000	0000
		Totals for VASSAR PUBLIC SCHOOLS	250.00						
VENNEVY, SHONA	02/03/2023	30043 Group Solutions Conference	119.47	11E252	3220	00000	000	0000	0000
		Totals for VENNEVY, SHONA	119.47						
VENTRIS LEARNING LLC	02/23/2023	30112 UFLI Foundations Teacher Manual	90.00	11E125	5990	02043	000	3060	0000
		Totals for VENTRIS LEARNING LLC	90.00						
VESTABURG COMMUNITY	05/08/2023	30310 Softball Tournament	125.00	11E293	7410	00000	000	0000	0000
		Totals for VESTABURG COMMUNITY SCHOOLS	125.00						
VILLAGE OF KINGSTON	07/21/2022	29357 Water operations	120.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	07/21/2022	29357 Water operations	120.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	07/21/2022	29357 Water operations	120.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	08/11/2022	29399 Water bill	674.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	08/11/2022	29399 Water bill	84.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	08/11/2022	29399 Water bill	417.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	08/11/2022	29399 Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	09/02/2022	29491 Water bill	674.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	09/02/2022	29491 Water bill	105.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	09/02/2022	29491 Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	09/02/2022	29491 Water bill	445.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	09/14/2022	29546 Resource officer 1st quarter	11,117.75	11E266	1660	00000	000	0000	0000
VILLAGE OF KINGSTON	09/29/2022	29625 Building-Zoning permit for fence project	25.00	11E261	7910	00000	000	0000	0000
VILLAGE OF KINGSTON	10/07/2022	29645 Water bill	737.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	10/07/2022	29645 Water bill	182.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	10/07/2022	29645 Water bill	585.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	10/07/2022	29645 Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29776 Water bill	800.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29776 Water bill	336.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29776 Water bill	-336.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29776 Water bill	-800.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29776 Water bill	753.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29776 Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29776 Water bill	-753.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29776 Water Bill	-56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29777 School Resource Officer 2nd payment	11,117.75	11E266	1660	00000	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29777 School Resource Officer 2nd payment	-11,117.75	11E266	1660	00000	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29789 Water bill	336.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29789 Water bill	800.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29789 Water bill	753.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29789 Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/04/2022	29790 School Resource Officer 2nd payment	11,117.75	11E266	1660	00000	000	0000	0000
VILLAGE OF KINGSTON	12/08/2022	29891 Water bill	786.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	12/08/2022	29891 Water bill	231.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	12/08/2022	29891 Water bill	662.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	12/08/2022	29891 Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/09/2023	29966 Water bill	189.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/09/2023	29966 Water bill	765.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/09/2023	29966 Water bill	592.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/09/2023	29966 Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/03/2023	30044 Water bill	224.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/03/2023	30044 Water bill	751.00	11E261	3830	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
VILLAGE OF KINGSTON	02/03/2023	30044	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/03/2023	30044	Water bill	606.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/15/2023	30082	School Resource Officer 3rd payment	11,117.75	11E266	1660	00000	000	0000	0000
VILLAGE OF KINGSTON	04/06/2023	30213	Water bill	772.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/06/2023	30213	Water bill	252.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/06/2023	30213	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/06/2023	30213	Water bill	690.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/05/2023	30276	Security Resource Officer 4th quarter payment	11,117.75	11E266	1660	00000	000	0000	0000
VILLAGE OF KINGSTON	05/08/2023	30311	Water bill	140.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/08/2023	30311	Water bill	723.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/08/2023	30311	Water bill	578.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/08/2023	30311	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/06/2023	30378	Water bill	301.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/06/2023	30378	Water bill	884.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/06/2023	30378	Water bill	774.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/06/2023	30378	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/19/2023	30419	SRO payroll taxes	2,800.00	11E266	1660	00000	000	0000	0000
VILLAGE OF KINGSTON	06/30/2023	30453	Water bill	126.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/30/2023	30453	Water bill	674.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/30/2023	30453	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/30/2023	30453	Water bill	571.00	11E261	3830	02043	000	0000	0000
Totals for VILLAGE OF KINGSTON				65,355.00						
VOYAGER SOPRIS LEARN	09/14/2022	29547	Acadiencie reading	760.00	11E111	5210	02043	000	3670	0000
VOYAGER SOPRIS LEARN	09/22/2022	29583	Rewards intermediate	372.90	11E111	5210	02043	000	3670	0000
Totals for VOYAGER SOPRIS LEARNING				1,132.90						
VSC, Inc	02/15/2023	30083	GSRP Smart Monitor	1,629.00	11E118	5990	02043	000	3400	0000
VSC, Inc	02/15/2023	30083	GSRP Smart Monitor	3,500.00	11E221	5990	02043	000	3400	0000
Totals for VSC, Inc				5,129.00						
WAGENER PARK XC INVI	10/19/2022	29699	Cross Country Invite	210.00	11E293	7410	00000	000	0000	0000
Totals for WAGENER PARK XC INVITE				210.00						
WAGNITZ, ROBERT	06/06/2023	30379	Mileage	133.00	11E111	3210	02043	000	0000	0000
Totals for WAGNITZ, ROBERT				133.00						
WALKER, ABBY	10/27/2022	29746	JVFB Chains	20.00	11E293	3190	00000	000	0000	0000
Totals for WALKER, ABBY				20.00						
WALKER, BROOKE	11/08/2022	29805	XC States Mileage	186.00	11E293	7410	00000	000	0000	0000
WALKER, BROOKE	06/08/2023	30387	Track states mileage	198.40	11E293	7410	00000	000	0000	0000
Totals for WALKER, BROOKE				384.40						
WALSH, CADE	09/13/2022	29510	JHFB Official 9/13/22	50.00	11E293	3190	00000	000	0000	0000
WALSH, CADE	10/27/2022	29747	VFB Playoff Official 10/28/22	77.20	11E293	3190	00000	000	0000	0001
WALSH, CADE	10/27/2022	29747	VFB Playoff Official 10/28/22	-77.20	11E293	3190	00000	000	0000	0001
WALSH, CADE	10/27/2022	29748	VFB Playoff Official 10/28/22	77.20	11E293	3190	00000	000	0000	0001
WALSH, CADE	01/16/2023	29986	JV/VGBB Official 1/16/23	105.00	11E293	3190	00000	000	0000	0000
WALSH, CADE	02/06/2023	30051	JV/VGBB Officials 2/6/23	105.00	11E293	3190	00000	000	0000	0000
WALSH, CADE	02/07/2023	30054	JV/VBBS Official 2/7/23	-105.00	11E293	3190	00000	000	0000	0000
WALSH, CADE	02/07/2023	30054	JV/VBBS Official 2/7/23	105.00	11E293	3190	00000	000	0000	0000
WALSH, CADE	02/07/2023	30057	JV/VBBS Official 2/7/23	135.00	11E293	3190	00000	000	0000	0000
WALSH, CADE	02/20/2023	30093	JVBoys & JV Girls BB Official 2/20/23	120.00	11E293	3190	00000	000	0000	0000
Totals for WALSH, CADE				592.20						
WEHNER, BRAD	06/02/2023	30345	06/02/23 MHSAA Baseball Districts	229.60	11E293	3190	00000	000	0000	0001
Totals for WEHNER, BRAD				229.60						
WEHNER, BRENT	12/02/2022	29856	JV/VGBB Officials 12/2/22	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	02/20/2023	30094	V Boys & V Girls BB Official	150.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			2/20/23							
WEHNER, BRENT	05/01/2023	30261	Baseball Umpire 5/1/23	55.00	11E293 3190 00000 000 0000 0000					
WEHNER, BRENT	05/01/2023	30265	Baseball Umpire 5/1/23	55.00	11E293 3190 00000 000 0000 0000					
WEHNER, BRENT	06/02/2023	30346	06/02/23 MHSAA Baseball Districts	211.20	11E293 3190 00000 000 0000 0001					
			Totals for WEHNER, BRENT	576.20						
WEHNER, DARRYL	12/02/2022	29857	JV/VGBB Officials 12/2/22	105.00	11E293 3190 00000 000 0000 0000					
WEHNER, DARRYL	12/19/2022	29911	JV/VGBB Officials 12/19/22	105.00	11E293 3190 00000 000 0000 0000					
WEHNER, DARRYL	01/27/2023	30010	JV/VBBB Official 1/27/23	105.00	11E293 3190 00000 000 0000 0000					
WEHNER, DARRYL	01/31/2023	30012	JV/VBBB Official 1/31/23	105.00	11E293 3190 00000 000 0000 0000					
WEHNER, DARRYL	02/20/2023	30095	V Boys & V Girls BB Official 2/20/23	150.00	11E293 3190 00000 000 0000 0000					
			Totals for WEHNER, DARRYL	570.00						
WEIDMAN, ANDREW	06/19/2023	30420	Mileage	42.00	11E284 3210 00000 000 0000 0000					
			Totals for WEIDMAN, ANDREW	42.00						
WENZLAFF, TRAYTON	02/01/2023	30015	JHBBB Officials 2/1/23	50.00	11E293 3190 00000 000 0000 0000					
WENZLAFF, TRAYTON	02/02/2023	30017	JHBBB Officials 2/1/23	20.00	11E293 3190 00000 000 0000 0000					
WENZLAFF, TRAYTON	02/21/2023	30098	JV/VGBB Official 2/21/23	-135.00	11E293 3190 00000 000 0000 0000					
WENZLAFF, TRAYTON	02/21/2023	30098	JV/VGBB Official 2/21/23	135.00	11E293 3190 00000 000 0000 0000					
WENZLAFF, TRAYTON	02/21/2023	30100	JV/VGBB Official 2/21/23	75.00	11E293 3190 00000 000 0000 0000					
			Totals for WENZLAFF, TRAYTON	145.00						
WHEAT, WILLIAM	04/27/2023	30256	Softball Umpire 4/27/23	110.00	11E293 3190 00000 000 0000 0000					
WHEAT, WILLIAM	05/04/2023	30270	Softball Umpire 5/4/23	110.00	11E293 3190 00000 000 0000 0000					
			Totals for WHEAT, WILLIAM	220.00						
WILBUR-ELLIS COMPANY	09/14/2022	29548	Herbicide-weed killer	255.67	11E261 5990 00000 000 0000 0000					
			Totals for WILBUR-ELLIS COMPANY	255.67						
WILLIAMS, TRACY	09/22/2022	29584	Sub permit	45.00	11E111 5110 02043 000 0000 0000					
			Totals for WILLIAMS, TRACY	45.00						
WILSON, ANGELLE	12/08/2022	29892	Bus to Troy mileage	75.00	11E271 3210 00000 000 0000 0000					
			Totals for WILSON, ANGELLE	75.00						
WONDER WORKSHOP	03/16/2023	30178	Learning loss stem lab	1,694.94	11E111 5990 02043 000 4350 0000					
			Totals for WONDER WORKSHOP	1,694.94						
WOODWIND BRASSWIND	07/28/2022	29373	Recorders	146.91	11E113 5110 02042 000 0000 0000					
			Totals for WOODWIND BRASSWIND	146.91						
WRIGHT, STEVEN	05/01/2023	30262	Baseball Umpire 5/1/23	55.00	11E293 3190 00000 000 0000 0000					
WRIGHT, STEVEN	05/01/2023	30266	Baseball Umpire 5/1/23	55.00	11E293 3190 00000 000 0000 0000					
WRIGHT, STEVEN	05/04/2023	30271	Baseball Umpire 5/4/23	110.00	11E293 3190 00000 000 0000 0000					
			Totals for WRIGHT, STEVEN	220.00						
WRUBAL, DEANNA	01/16/2023	29987	JV/VGBB Official 1/16/23	105.00	11E293 3190 00000 000 0000 0000					
WRUBAL, DEANNA	01/31/2023	30013	JV/VBBB Official 1/31/23	105.00	11E293 3190 00000 000 0000 0000					
			Totals for WRUBAL, DEANNA	210.00						
XEROX FINANCIAL SERV	07/13/2022	202200022	Copier lease	403.07	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	07/13/2022	202200022	Copier lease	403.07	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	07/13/2022	202200022	Copier lease	134.36	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	07/13/2022	202200022	Copier lease	403.07	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	07/13/2022	202200022	Copier lease	441.46	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	08/11/2022	202200044	Copier	403.07	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	08/11/2022	202200044	Copier	403.07	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	08/11/2022	202200044	Copier	134.36	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	08/11/2022	202200044	Copier	403.07	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	08/11/2022	202200044	Copier	441.46	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	09/14/2022	202200072	Copier lease	1,919.38	11E511 7150 00000 000 0000 0000					
XEROX FINANCIAL SERV	10/11/2022	202200098	Copier lease	1,919.38	11E511 7150 00000 000 0000 0000					
XEROX FINANCIAL SERV	11/07/2022	202200126	Copier lease	1,919.38	11E511 7150 00000 000 0000 0000					
XEROX FINANCIAL SERV	12/08/2022	202200155	Copier lease	1,919.38	11E511 7150 00000 000 0000 0000					
XEROX FINANCIAL SERV	01/09/2023	202200185	Copier lease	1,919.38	11E511 7150 00000 000 0000 0000					

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
XEROX FINANCIAL SERV	02/27/2023	202200247	Copier lease	1,919.38	11E511 7150	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	04/13/2023	202200282	copier lease	1,919.38	11E511 7150	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	05/08/2023	202200306	Copier lease	1,919.38	11E511 7150	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	06/07/2023	202200332	Copier lease	1,919.38	11E511 7150	00000	000	0000	0000	0000
Totals for XEROX FINANCIAL SERVICES				20,844.48						
Young, Jeff	10/20/2022	29706	JV/VVB Official 10/20/22	100.00	11E293 3190	00000	000	0000	0000	0000
Totals for Young, Jeff				100.00						
ZALUCHA, JEFF	11/08/2022	29798	VVB Regional Officials 11/8/22	154.40	11E293 3190	00000	000	0000	0000	0001
Totals for ZALUCHA, JEFF				154.40						
ZIMMER ROOFING & CON	08/18/2022	29426	Sealed A/C units	1,055.00	11E261 4110	00000	000	0000	0000	0000
ZIMMER ROOFING & CON	12/08/2022	29893	patched hole in duro-last membrane	630.00	11E261 4120	00000	000	0000	0000	0000
Totals for ZIMMER ROOFING & CONSTRUCTION				1,685.00						
ZYROWSKI, DAVE	09/08/2022	29495	JV/VVB Officials 9/8/22	77.00	11E293 3190	00000	000	0000	0000	0000
ZYROWSKI, DAVE	09/14/2022	29555	JHVB Officials 9/14/22	70.00	11E293 3190	00000	000	0000	0000	0000
ZYROWSKI, DAVE	09/26/2022	29588	JHVB Officials 9/26/22	70.00	11E293 3190	00000	000	0000	0000	0000
ZYROWSKI, DAVE	09/28/2022	29596	JHVB 9/28/22 Official	70.00	11E293 3190	00000	000	0000	0000	0000
ZYROWSKI, DAVE	10/03/2022	29630	JHVB Officials 10/3/22	70.00	11E293 3190	00000	000	0000	0000	0000
ZYROWSKI, DAVE	10/17/2022	29682	JHVB Official 10/17/22	70.00	11E293 3190	00000	000	0000	0000	0000
ZYROWSKI, DAVE	11/08/2022	29799	VVB Regional Line Judge 11/8/22	70.00	11E293 3190	00000	000	0000	0000	0001
ZYROWSKI, DAVE	11/10/2022	29811	VVB Regional Line Judges 11/10/22	35.00	11E293 3190	00000	000	0000	0000	0001
Totals for ZYROWSKI, DAVE				532.00						
Totals for checks				9,080,231.52						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	6,571,705.52	3,158.94	2,505,367.06	9,080,231.52
***	Fund Summary Totals ***	6,571,705.52	3,158.94	2,505,367.06	9,080,231.52

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