

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
A PARTS WAREHOUSE	09/22/2023	30609	PROTECT 1080P DUAL SD CARD HD MDVR 4 CHANNELS WITH SENSOR BLOCK	700.00	11E271 4120	00000	000	0000	0000	0000
A PARTS WAREHOUSE	11/21/2023	232400083	INTERIOR DOME CAMERA & INSTALL	8,160.00	11E271 4120	00000	000	0000	0000	0000
A PARTS WAREHOUSE	12/15/2023	232400114	CROSSING SIGN/PADDLE, FRONT: GREEN SMILEY FACE, BACK: RED STOP	110.00	11E271 5790	00000	000	0000	0000	0000
Totals for A PARTS WAREHOUSE				8,970.00						
A-JOHNSON PORTABLE T	08/24/2023	30525	JUL 2023 - PORTABLE TOILET RENT (DONE 7/14)	110.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	09/14/2023	30583	AUG 2023 - PORTABLE TOILET RENT	90.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	10/20/2023	232400049	SEP 2023 - PORTABLE TOILET RENT	175.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	11/21/2023	232400084	OCT 2023 - PORTABLE TOILET RENT	250.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	12/15/2023	232400115	NOV - PORTABLE TOILET RENT	130.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	05/17/2024	232400268	APR 2024 - PORTABLE TOILET RENT	325.00	11E293 7910	00000	000	0000	0000	0000
A-JOHNSON PORTABLE T	06/21/2024	232400304	MAY 2024 - PORTABLE TOILET RENT	645.00	11E293 7910	00000	000	0000	0000	0000
Totals for A-JOHNSON PORTABLE TOILETS				1,725.00						
AAA AWARDS	06/07/2024	31028	TRACK MEDALS	760.50	11E293 7910	00000	000	0000	0000	0000
Totals for AAA AWARDS				760.50						
AFFORDABLE ELECTRIC	12/15/2023	30798	ES: DISCONNECT FLOOR PLUGS & CIRCUITS, HS: SUPPLIED & INSTALLED 2, 20 AMP CIRCUITS	834.00	11E261 4110	00000	000	0000	0000	0000
Totals for AFFORDABLE ELECTRIC LLC				834.00						
AFLAC	07/14/2023	202300002	Payroll accrual	205.44	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/14/2023	202300002	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/14/2023	202300012	Payroll accrual	-205.44	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/14/2023	202300012	Payroll accrual	-56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/14/2023	202300022	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/14/2023	202300022	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/14/2023	202300032	Payroll accrual	-225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/14/2023	202300032	Payroll accrual	-56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/14/2023	202300042	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/14/2023	202300042	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/28/2023	202300053	Payroll accrual	206.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	07/28/2023	202300053	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/05/2023	202300065	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/05/2023	202300065	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/05/2023	202300076	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/05/2023	202300076	Payroll accrual	37.60	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/08/2023	202300092	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/08/2023	202300092	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/22/2023	202300106	Payroll accrual	206.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	09/22/2023	202300106	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	10/06/2023	202300124	Payroll accrual	206.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	10/06/2023	202300124	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	10/20/2023	202300142	Payroll accrual	225.79	11L451 0002	00010	000	0000	0000	0000
AFLAC	10/20/2023	202300142	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	12/12/2023	202300157	Payroll accrual	148.36	11L451 0002	00010	000	0000	0000	0000
AFLAC	12/12/2023	202300157	Payroll accrual	56.70	11L451 0002	00010	000	0000	0000	0000
AFLAC	12/12/2023	202300188	Payroll accrual	145.81	11L451 0002	00010	000	0000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AFLAC	12/12/2023	202300188	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	12/12/2023	202300208	Payroll accrual	145.81	11L451	0002	00010	000	0000	0000
AFLAC	12/12/2023	202300208	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	01/08/2024	202300236	Payroll accrual	110.37	11L451	0002	00010	000	0000	0000
AFLAC	01/08/2024	202300236	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	01/08/2024	202300247	Payroll accrual	145.81	11L451	0002	00010	000	0000	0000
AFLAC	01/08/2024	202300247	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	01/12/2024	202300265	Payroll accrual	110.37	11L451	0002	00010	000	0000	0000
AFLAC	01/12/2024	202300265	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	01/26/2024	202300285	Payroll accrual	145.81	11L451	0002	00010	000	0000	0000
AFLAC	01/26/2024	202300285	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	02/26/2024	202300299	Payroll accrual	145.81	11L451	0002	00010	000	0000	0000
AFLAC	02/26/2024	202300299	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	02/26/2024	202300320	Payroll accrual	110.37	11L451	0002	00010	000	0000	0000
AFLAC	02/26/2024	202300320	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	04/02/2024	202300341	Payroll accrual	145.81	11L451	0002	00010	000	0000	0000
AFLAC	04/02/2024	202300341	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	04/02/2024	202300365	Payroll accrual	110.37	11L451	0002	00010	000	0000	0000
AFLAC	04/02/2024	202300365	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	05/02/2024	202300384	Payroll accrual	145.81	11L451	0002	00010	000	0000	0000
AFLAC	05/02/2024	202300384	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	05/02/2024	202300402	Payroll accrual	71.37	11L451	0002	00010	000	0000	0000
AFLAC	05/02/2024	202300402	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	05/29/2024	31020	PAYROLL ACCRUAL	39.00	11L451	0002	00010	000	0000	0000
AFLAC	06/07/2024	202300420	Payroll accrual	128.37	11L451	0002	00010	000	0000	0000
AFLAC	06/07/2024	202300420	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	06/07/2024	202300441	Payroll accrual	127.81	11L451	0002	00010	000	0000	0000
AFLAC	06/07/2024	202300441	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	06/14/2024	202300460	Payroll accrual	3.81	11L451	0002	00010	000	0000	0000
AFLAC	06/14/2024	202300460	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	06/14/2024	202300487	Payroll accrual	81.96	11L451	0002	00010	000	0000	0000
AFLAC	06/14/2024	202300487	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	06/28/2024	202300509	Payroll accrual	145.81	11L451	0002	00010	000	0000	0000
AFLAC	06/28/2024	202300509	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
			Totals for AFLAC	4,867.06						
AIKENS, AARON	08/02/2023	30502	2023 HALFTIME SHOW	450.00	11E113	5110	02042	000	0000	0000
			Totals for AIKENS, AARON	450.00						
AKRON FAIRGROVE SCHO	06/07/2024	31029	2024 JH TRACK INVITATIONAL	140.00	11E293	7410	00000	000	0000	0000
			Totals for AKRON FAIRGROVE SCHOOLS	140.00						
ALEXANDER, BRIAN	08/17/2023	30515	OFFICIAL FOR VARSITY FOOTBALL SCRIMMAGE	60.00	11E293	3190	00000	000	0000	0000
ALEXANDER, BRIAN	10/20/2023	30696	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
ALEXANDER, BRIAN	02/05/2024	30877	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for ALEXANDER, BRIAN	295.00						
ALLEN, MITCHELL	12/21/2023	30825	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for ALLEN, MITCHELL	135.00						
AMAZON CAPITAL SERVI	08/01/2023	30495	SUPPLIES	38.50	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	08/01/2023	30495	SUPPLIES	-11.27	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	08/01/2023	30495	SUPPLIES	15.97	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	2,056.54	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	271.95	11E111	5990	02043	000	7640	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	2,639.63	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	3,156.49	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	254.02	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	386.81	11E241	5910	02042	000	0000	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	74.17	11E252	5910	00000	000	0000	0000

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AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	226.84	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	89.11	11E284	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	238.63	11E293	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	09/22/2023	232400022	SUPPLIES	854.32	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	CHEER	65.93	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	SUPPLIES	139.34	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	ES CLASSROOM SUPPLIES	561.13	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	CREDIT MEMO	-12.39	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	ES CLASSROOM SUPPLIES	573.83	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	SUPPLIES	129.89	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	CLASSROOM SUPPLIES	522.45	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	HS CLASSROOM SUPPLIES	52.13	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	HS CLASSROOM SUPPLIES	406.56	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	CREDIT MEMO	-72.30	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	HS CLASSROOM SUPPLIES	356.62	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	HS CLASSROOM SUPPLIES - ESSER	443.97	11E113	5990	02042	000	7960	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	GSRP SUPPLIES	3,907.75	11E118	5110	02043	000	3400	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	MEDICAID SUPPLIES	35.72	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	TITLE SUPPLIES	135.91	11E125	5990	02043	000	3060	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	SUPT OFFICE SUPPLIES	61.82	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	HS OFFICE SUPPLIES	50.46	11E241	5910	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	LOUNGE SUPPLIES	201.96	11E241	7910	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	J. SPAULDING - DESK SUPPLIES	250.82	11E252	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	MAINT SUPPLIES	484.74	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	HEALTH DEPT GRANT SUPPLIES	1,561.59	11E261	5990	00000	000	4080	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	TRANSP SUPPLIES	60.28	11E271	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	TECH SUPPLIES	129.83	11E284	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	CROSS COUNTRY	26.92	11E293	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	SUPPLIES	324.90	11E293	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/11/2023	232400047	CARDINAL CENTER SUPPLIES	523.93	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	CHEER	94.96	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	FOOTBALL	279.30	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	ES CLASSROOM SUPPLIES	67.49	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	YOUNG 5's SUPPLIES	32.03	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	ES CLASSROOM SUPPLIES	31.98	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	YOUNG 5's SUPPLIES	345.80	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	HS CLASSROOM SUPPLIES	43.97	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	CREDIT	-34.18	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	GSRP	40.95	11E118	5110	02043	000	3400	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	MEDICAID SUPPLIES	55.87	11E122	5110	02042	194	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	MEDICAID SUPPLIES	39.67	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	TITLE SUPPLIES	32.63	11E125	5990	02043	000	3060	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	SUPT OFFICE SUPPLIES	37.98	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	Admin - RAM/DP	51.66	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	ES OFFICE SUPPLIES	41.90	11E241	5910	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	BLDG MAINT/GROUNDS	205.90	11E261	4110	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	HEALTH DEPT GRANT SUPPLIES	1,754.87	11E261	5990	00000	000	4080	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	HS - KOTSCH/WAGNITZ/B JONES	44.65	11E284	5990	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	ES - JOLLEY/CAMPBELL/TITLEI	45.48	11E284	5990	02043	000	6010	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	ATHLETICS SUPPLIES	129.96	11E293	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/20/2023	232400051	CARDINAL CENTER SUPPLIES	65.65	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	12/08/2023	232400110	ES CLASSROOM SUPPLIES	149.51	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	12/08/2023	232400110	SEL ACTIVITIES	35.52	11E113	4910	02042	000	0000	0000
AMAZON CAPITAL SERVI	12/08/2023	232400110	HS CLASSROOM SUPPLIES	174.88	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	12/08/2023	232400110	HS CLASSROOM SUPPLIES	43.98	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	12/08/2023	232400110	RC CLUB SUPPLIES	45.98	11E113	5990	02042	000	0000	0001

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AMAZON CAPITAL SERVI	12/08/2023	232400110	GSRP SUPPLIES	176.73	11E118	5110	02043	000	3400	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	SPEC ED SUPPLIES	22.98	11E122	5110	02042	194	2020	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	SPEC ED SUPPLIES	101.23	11E122	5110	02043	194	2020	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	HS - SPEC NEEDS TL	95.59	11E122	6460	02042	194	2020	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	HS - SPEC NEEDS RB PARTS	43.87	11E122	6460	02042	194	2020	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	SUPT OFFICE SUPPLIES	31.98	11E232	5910	00000	000	0000	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	ES OFFICE SUPPLIES	156.00	11E241	5910	02043	000	0000	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	MAINT SUPPLIES	96.45	11E261	5990	00000	000	0000	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	HEALTH DEPT GRANT SUPPLIES	1,289.69	11E261	5990	00000	000	4080	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	TRANSPORTATION SUPPLIES	61.80	11E271	7910	00000	000	0000	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	REFUND	-4.76	11E284	5990	02042	000	0000	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	ATHLETICS SUPPLIES	49.65	11E293	5990	00000	000	0000	0000	
AMAZON CAPITAL SERVI	12/08/2023	232400110	REFUND FOR FOOTBALL	-89.97	11L141	0043	00000	000	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	INTERNAL: FOOTBALL	36.32	11A131	0000	00000	000	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	EARBUDS FOR CLASSROOM	91.98	11E111	5110	02043	000	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	ES CLASSROOM SUPPLIES	38.15	11E111	5110	02043	000	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	HS CLASSROOM SUPPLIES	17.98	11E113	5110	02042	000	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	RC CLUB SUPPLIES	121.86	11E113	5990	02042	000	0000	0001	
AMAZON CAPITAL SERVI	01/11/2024	232400153	GSRP SUPPLIES	39.40	11E118	5110	02043	000	3400	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	MEDICAID SUPPLIES	113.89	11E122	5110	02043	194	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	ES SPEC ED SUPPLIES	64.67	11E122	5110	02043	194	2020	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	ES SPEC ED SUPPLIES	39.77	11E122	5110	02043	194	2020	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	TITLE SUPPLIES	116.41	11E125	5990	02043	000	3060	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	HS OFFICE SUPPLIES	39.99	11E241	5910	02042	000	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	J. SPAULDING - OFFICE SUPPLIES	49.68	11E252	5910	00000	000	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	HS - RC CAD PC UPGRADE	45.99	11E284	5990	00000	000	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	ATHLETIC SUPPLIES	99.99	11E293	5990	00000	000	0000	0000	
AMAZON CAPITAL SERVI	01/11/2024	232400153	CARDINAL CENTER SUPPLIES	170.92	11E351	5990	02043	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	CANDY FUND	38.96	11A131	0000	00000	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	ES CANDY FUND	144.98	11A131	0000	00000	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	J. HERMAN	18.98	11A131	0000	00000	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	ROBOTICS - SWERVE ENCODER RETAINING COMPOUND	32.30	11A131	0000	00000	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	ROBOTICS	488.20	11A131	0000	00000	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	CHEER	138.14	11A131	0000	00000	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	ES CLASSROOM SUPPLIES	214.01	11E111	5110	02043	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	ES CLASSROOM SUPPLIES, ES OFFICE SUPPLIES, TRANSP SUPPLIES	197.59	11E111	5110	02043	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	HS CLASSROOM SUPPLIES	44.62	11E113	5110	02042	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	HS CLASSROOM SUPPLIES	62.92	11E113	5110	02042	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	HS CLASSROOM SUPPLIES	119.79	11E113	5110	02042	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	RC CLUB/ENGINEERING	26.02	11E113	5990	02042	000	0000	0001	
AMAZON CAPITAL SERVI	02/23/2024	232400184	RC CLUB SUPPLIES	15.84	11E113	5990	02042	000	0000	0001	
AMAZON CAPITAL SERVI	02/23/2024	232400184	GSRP SUPPLIES	601.86	11E118	5110	02043	000	3400	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	GSRP SUPPLIES	381.09	11E118	5110	02043	000	3400	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	HS SPED SUPPLIES	40.49	11E122	5110	02042	194	2020	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	REFUND (MEDICAID)	-12.20	11E122	5110	02043	194	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	MEDICAID SUPPLIES	39.98	11E122	5110	02043	194	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	ES SPED SUPPLIES	14.98	11E122	5110	02043	194	2020	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	ES SPED SUPPLIES	38.27	11E122	5110	02043	194	2020	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	SCHOOL BOARD	51.82	11E232	7910	00000	000	0000	0000	
AMAZON CAPITAL SERVI	02/23/2024	232400184	ES CLASSROOM SUPPLIES, ES OFFICE SUPPLIES, TRANSP SUPPLIES	6.29	11E241	5910	02043	000	0000	0000	

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMAZON CAPITAL SERVI	02/23/2024	232400184	MAINT SUPPLIES	477.77	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	02/23/2024	232400184	MAINT SUPPLIES	41.58	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	02/23/2024	232400184	MAINT SUPPLIES	283.22	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	02/23/2024	232400184	MAINT SUPPLIES	394.31	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	02/23/2024	232400184	CUSTODIAL SHOE ALLOWANCE	89.95	11E261	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	02/23/2024	232400184	ES CLASSROOM SUPPLIES, ES OFFICE SUPPLIES, TRANSP SUPPLIES	12.88	11E271	5730	00000	000	0000	0000
AMAZON CAPITAL SERVI	02/23/2024	232400184	TRANSPORTATION SUPPLIES	147.04	11E271	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	02/23/2024	232400184	HS - WAGNITZ/FREELAND IPAD CASES	132.84	11E284	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	02/23/2024	232400184	FS - HS STANDING DESK AND COMPATIBLE RAM	367.29	11E284	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	02/23/2024	232400184	ATHLETIC SUPPLIES	55.90	11E293	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	ROBOTICS	599.80	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	SOFTBALL	1,277.22	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	ES CLASSROOM SUPPLIES	139.98	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	LEARNING LOSS	206.64	11E111	5990	02043	000	4350	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	RC CLUB REFUND	-15.84	11E113	5990	02042	000	0000	0001
AMAZON CAPITAL SERVI	03/15/2024	232400209	ENGINEERING CLUB SUPPLIES	56.41	11E113	5990	02042	000	0000	0001
AMAZON CAPITAL SERVI	03/15/2024	232400209	RC CLUB/ENGINEERING	49.27	11E113	5990	02042	000	0000	0001
AMAZON CAPITAL SERVI	03/15/2024	232400209	GSRP SUPPLIES	265.81	11E118	5110	02043	000	3400	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	MEDICAID SUPPLIES	91.17	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	HS - SPEC NEEDS STUDENT CASE & PARTS	56.62	11E122	6460	02042	194	2020	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	MAINT SUPPLIES	953.38	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	ATHLETIC SUPPLIES	208.99	11E293	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	ATHLETIC SUPPLIES	742.68	11E293	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	03/15/2024	232400209	CARDINAL CENTER SUPPLIES	16.65	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	TRACK	517.74	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	LEARNING LOSS SUPPLIES	143.40	11E111	5990	02043	000	4350	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	HS CLASSROOM SUPPLIES	81.11	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	99h GRANT - ENGINEERING	65.59	11E113	5990	02042	000	0000	0001
AMAZON CAPITAL SERVI	04/19/2024	232400235	99h GRANT - ENGINEERING	117.59	11E113	5990	02042	000	0000	0001
AMAZON CAPITAL SERVI	04/19/2024	232400235	MISTEM GRANT SUPPLIES	220.12	11E113	5990	02042	000	0000	0006
AMAZON CAPITAL SERVI	04/19/2024	232400235	GSRP SUPPLIES	174.88	11E118	5110	02043	000	3400	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	REFUND (MEDICAID)	-15.98	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	MEDICAID SUPPLIES	21.97	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	BOARD STAMP/SUPT OFFICE SUPPLY	1.57	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	BOARD STAMP/SUPT OFFICE SUPPLY	25.48	11E232	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	HS OFFICE SUPPLIES	66.32	11E241	5910	02042	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	KDG ROOM CURTAINS	129.95	11E261	4110	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	CUSTODIAL CLOTHING ALLOWANCE	53.98	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	MAINT SUPPLIES	194.26	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	TRANSPORTATION SUPPLIES	273.24	11E271	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/19/2024	232400235	CARDINAL CENTER SUPPLIES	823.26	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	CLASS OF 2025	955.39	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	SOFTBALL	210.47	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	CLASS OF 2028	54.59	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	ES CLASSROOM SUPPLIES	44.51	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	ES CLASSROOM SUPPLIES	29.98	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	ES CLASSROOM SUPPLIES	60.38	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	HS CLASSROOM SUPPLIES	59.30	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	LEARNING LOSS SUPPLIES	59.91	11E113	5110	02042	000	4350	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
AMAZON CAPITAL SERVI	05/17/2024	232400269	GSRP SUPPLIES	402.05	11E118	5110	02043	000	3400	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	MEDICAID SUPPLIES	39.49	11E122	5110	02042	194	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	MEDICAID SUPPLIES	50.00	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	MAINT SUPPLIES	7.12	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	ATHLETIC SUPPLIES	408.33	11E293	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	CARDINAL CENTER SUPPLIES	14.66	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	05/17/2024	232400269	TCCF STEM GRANT SUPPLIES	604.83	11E351	6410	02043	000	0000	0001
AMAZON CAPITAL SERVI	06/21/2024	232400305	SUNSHINE CLUB	103.36	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/21/2024	232400305	INTERNAL ACCT - AMY KOTSCH	57.06	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/21/2024	232400305	INTERNAL - BOOKS FROM GRANT FUNDS	89.38	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/21/2024	232400305	INTERNAL - BOOKS FROM GRANT FUNDS	101.49	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/21/2024	232400305	GSRP SUPPLIES	474.85	11E118	5110	02043	000	3400	0000
AMAZON CAPITAL SERVI	06/21/2024	232400305	HS OFFICE SUPPLIES	37.92	11E241	5910	02042	000	0000	0000
AMAZON CAPITAL SERVI	06/21/2024	232400305	J. SPAULDING - OFFICE SUPPLIES	49.38	11E252	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/21/2024	232400305	Athletics HS - Pixellot Audio Interface	37.86	11E284	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/21/2024	232400305	CARDINAL CENTER SUPPLIES	248.95	11E351	5990	02043	000	0000	0000
Totals for AMAZON CAPITAL SERVICES				44,644.36						
AMEND, JOHN	08/17/2023	30516	OFFICIAL FOR VARSITY FOOTBALL SCRIMMAGE	60.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	09/06/2023	30565	OFFICIAL FOR JR HIGH SCRIMMAGE	60.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	09/12/2023	30568	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	09/19/2023	30595	OFFICIAL FOR FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	09/29/2023	30653	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	10/03/2023	30662	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
Totals for AMEND, JOHN				400.00						
AMERICAN FIDELITY	07/14/2023	202300003	Payroll accrual	515.95	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/14/2023	202300003	Payroll accrual	985.77	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/14/2023	202300013	Payroll accrual	-515.95	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/14/2023	202300013	Payroll accrual	-985.77	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/14/2023	202300023	Payroll accrual	560.08	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/14/2023	202300023	Payroll accrual	1,056.67	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/14/2023	202300033	Payroll accrual	-560.08	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/14/2023	202300033	Payroll accrual	-1,056.67	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/14/2023	202300043	Payroll accrual	560.08	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/14/2023	202300043	Payroll accrual	1,056.67	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2023	202300001	Payroll accrual	1,157.04	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2023	202300001	Payroll accrual	1,611.63	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2023	202300001	Payroll accrual	931.17	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/28/2023	202300054	Payroll accrual	550.00	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/28/2023	202300054	Payroll accrual	1,533.09	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/05/2023	202300066	Payroll accrual	560.08	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/05/2023	202300066	Payroll accrual	1,027.26	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/05/2023	202300077	Payroll accrual	533.91	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/05/2023	202300077	Payroll accrual	1,578.59	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/08/2023	202300093	Payroll accrual	1,740.41	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/08/2023	202300093	Payroll accrual	1,541.29	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/22/2023	202300107	Payroll accrual	1,076.58	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/22/2023	202300107	Payroll accrual	1,541.29	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/06/2023	202300125	Payroll accrual	1,076.58	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/06/2023	202300125	Payroll accrual	1,541.29	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/20/2023	202300143	Payroll accrual	1,076.58	11L451	0002	00010	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMERICAN FIDELITY	10/20/2023	202300143	Payroll accrual	2,205.12	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/12/2023	202300158	Payroll accrual	1,076.58	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/12/2023	202300158	Payroll accrual	2,205.12	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/12/2023	202300189	Payroll accrual	1,076.58	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/12/2023	202300189	Payroll accrual	1,541.29	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/08/2024	202300209	Payroll accrual	1,076.58	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/08/2024	202300209	Payroll accrual	1,541.29	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/08/2024	202300237	Payroll accrual	1,076.58	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/08/2024	202300237	Payroll accrual	1,541.29	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/08/2024	202300248	Payroll accrual	122.54	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/08/2024	202300248	Payroll accrual	541.29	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/05/2024	202300266	Payroll accrual	1,181.31	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/05/2024	202300266	Payroll accrual	1,755.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/05/2024	202300286	Payroll accrual	1,602.28	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/05/2024	202300286	Payroll accrual	1,755.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/26/2024	202300300	Payroll accrual	1,181.31	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/26/2024	202300300	Payroll accrual	1,755.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/26/2024	202300321	Payroll accrual	1,602.28	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/26/2024	202300321	Payroll accrual	1,755.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/02/2024	202300342	Payroll accrual	1,181.31	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/02/2024	202300342	Payroll accrual	1,755.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/02/2024	202300366	Payroll accrual	1,181.31	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/02/2024	202300366	Payroll accrual	2,176.19	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/02/2024	202300385	Payroll accrual	1,181.31	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/02/2024	202300385	Payroll accrual	1,755.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/02/2024	202300403	Payroll accrual	1,602.28	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/02/2024	202300403	Payroll accrual	1,755.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/07/2024	202300421	Payroll accrual	1,181.31	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/07/2024	202300421	Payroll accrual	1,755.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/07/2024	202300442	Payroll accrual	1,181.31	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/07/2024	202300442	Payroll accrual	2,176.19	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/14/2024	202300461	Payroll accrual	0.31	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/14/2024	202300461	Payroll accrual	0.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/14/2024	202300488	Payroll accrual	1,181.31	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/14/2024	202300488	Payroll accrual	929.97	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/28/2024	202300510	Payroll accrual	591.86	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/28/2024	202300510	Payroll accrual	1,165.79	11L451 0002	00010	000	0000	0000	0000
			Totals for AMERICAN FIDELITY	70,037.41						
ANDERSON TUCKEY BERN	11/21/2023	232400085	AUDIT PREPARATION	18,150.00	11E231 3180	00000	000	0000	0000	0000
			Totals for ANDERSON TUCKEY BERNHARDT AND	18,150.00						
ANDERSON, MEAGAN	07/17/2023	30457	8TH GRADE CLASS ADVISOR	150.00	11E113 1290	02042	000	0000	0000	0000
ANDERSON, MEAGAN	06/21/2024	31050	EXTRA DUTY - CLASS ADVISOR	150.00	11E113 1290	02042	000	0000	0000	0000
			Totals for ANDERSON, MEAGAN	300.00						
APPLE INC	11/21/2023	232400086	IPADS	3,029.70	11E125 6420	02042	000	3060	0000	0000
APPLE INC	12/15/2023	232400116	2 APPLE PENCILS	238.00	11E284 5990	02042	000	0000	0000	0000
APPLE INC	12/15/2023	232400116	2 IPADS & APPLE CARE	2,556.00	11E284 5990	02042	000	0000	0000	0000
			Totals for APPLE INC	5,823.70						
APPTEGY INC	07/17/2023	30458	DISTRICT WEBSITE SOFTWARE	4,197.25	11E284 3450	02042	000	0000	0000	0000
APPTEGY INC	07/17/2023	30458	DISTRICT WEBSITE SOFTWARE	4,197.25	11E284 3450	02043	000	0000	0000	0000
			Totals for APPTEGY INC	8,394.50						
ARBITERSPORTS	05/17/2024	232400270	ATHLETIC PROGRAM	690.00	11E293 7410	00000	000	0000	0000	0000
			Totals for ARBITERSPORTS	690.00						
ARNOLD SALES	08/01/2023	30496	PAD, SPP 20" 10/CS	345.84	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	08/01/2023	30496	STREETSHOENXT FLRFNSH B1664 5G	1,520.94	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	08/01/2023	30496	PAD, SPP 20" 10/CS	172.92	11E261 5990	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ARNOLD SALES	08/01/2023	30496	HYDROFORCE DETRGNT 4GL/CS	147.20	11E261	5990	00000	000	0000	0000
ARNOLD SALES	08/24/2023	30526	REPAIR REEL CLEANER	1,279.79	11E261	4120	00000	000	0000	0000
ARNOLD SALES	08/24/2023	30526	OPERATIONS SUPPLIES	554.60	11E261	5990	00000	000	0000	0000
ARNOLD SALES	08/24/2023	30526	OPERATIONS SUPPLIES	482.73	11E261	5990	02042	000	0000	0000
ARNOLD SALES	08/24/2023	30526	OPERATIONS SUPPLIES	482.72	11E261	5990	02043	000	0000	0000
ARNOLD SALES	09/22/2023	30610	FILTER BAGS KITS	120.28	11E261	5990	00000	000	0000	0000
ARNOLD SALES	09/22/2023	30610	BRUTE DOLLY	92.68	11E261	5990	00000	000	0000	0000
ARNOLD SALES	09/22/2023	30610	BATTERIES	1,368.24	11E261	5990	00000	000	0000	0000
ARNOLD SALES	09/22/2023	30610	T-BAR FLR COATER REFILL	67.16	11E261	5990	00000	000	0000	0000
ARNOLD SALES	09/22/2023	30610	WINDSOR VERSAMATICS	1,680.00	11E261	6420	00000	000	0000	0000
ARNOLD SALES	10/20/2023	30701	REPAIRS ON ADVENGER X2805D	798.08	11E261	4120	00000	000	0000	0000
ARNOLD SALES	10/20/2023	30701	CLEANER	274.44	11E261	5990	00000	000	0000	0000
ARNOLD SALES	11/21/2023	30755	OPERATIONS SUPPLIES	1,906.80	11E261	5990	00000	000	0000	0000
ARNOLD SALES	11/21/2023	30755	CLEANER	147.50	11E261	5990	00000	000	0000	0000
ARNOLD SALES	11/21/2023	30755	CLEANER	472.00	11E261	5990	00000	000	0000	0000
ARNOLD SALES	12/08/2023	30789	OPERATIONS SUPPLIES	1,088.08	11E261	5990	00000	000	0000	0000
ARNOLD SALES	12/15/2023	30799	MOTOR & EXHAUST FILTERS, SILENCER, EXHAUST FILTER COVER	146.46	11E261	5990	00000	000	0000	0000
ARNOLD SALES	02/23/2024	30914	OPERATIONS SUPPLIES	26.40	11E261	5990	00000	000	0000	0000
ARNOLD SALES	02/23/2024	30914	OPERATIONS SUPPLIES	43.54	11E261	5990	00000	000	0000	0000
ARNOLD SALES	02/23/2024	30914	OPERATIONS SUPPLIES	415.09	11E261	5990	00000	000	0000	0000
ARNOLD SALES	02/23/2024	30914	OPERATIONS SUPPLIES	129.79	11E261	5990	00000	000	0000	0000
ARNOLD SALES	03/15/2024	30936	OPERATIONS SUPPLIES	292.04	11E261	5990	00000	000	0000	0000
ARNOLD SALES	04/19/2024	30967	OPERATIONS SUPPLIES	18.64	11E261	5990	00000	000	0000	0000
ARNOLD SALES	05/17/2024	31005	OPERATIONS SUPPLIES	64.95	11E261	5990	00000	000	0000	0000
ARNOLD SALES	06/21/2024	31034	OPERATIONS SUPPLIES	17.40	11E261	5990	00000	000	0000	0000
ARNOLD SALES	06/21/2024	31034	OPERATIONS SUPPLIES	95.34	11E261	5990	00000	000	0000	0000
ARNOLD SALES	06/21/2024	31034	OPERATIONS SUPPLIES - SUMMER WAX	1,964.76	11E261	5990	02042	000	0000	0000
ARNOLD SALES	06/21/2024	31034	OPERATIONS SUPPLIES - SUMMER WAX	1,964.76	11E261	5990	02043	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES	-201.48	11E261	5990	00000	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES	201.48	11E261	5990	00000	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES - SUMMER WAX	-684.42	11E261	5990	02042	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES - ADDT'L SUMMER WAX	-1,211.29	11E261	5990	02042	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES - SUMMER WAX	684.42	11E261	5990	02042	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES - ADDT'L SUMMER WAX	1,211.29	11E261	5990	02042	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES - SUMMER WAX	-684.43	11E261	5990	02043	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES - ADDT'L SUMMER WAX	-1,211.30	11E261	5990	02043	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES - SUMMER WAX	684.43	11E261	5990	02043	000	0000	0000
ARNOLD SALES	06/28/2024	31059	OPERATIONS SUPPLIES - ADDT'L SUMMER WAX	1,211.30	11E261	5990	02043	000	0000	0000
ARNOLD SALES	06/28/2024	31064	OPERATIONS SUPPLIES	201.48	11E261	5990	00000	000	0000	0000
ARNOLD SALES	06/28/2024	31064	OPERATIONS SUPPLIES - SUMMER WAX	684.42	11E261	5990	02042	000	0000	0000
ARNOLD SALES	06/28/2024	31064	OPERATIONS SUPPLIES - ADDT'L SUMMER WAX	1,211.29	11E261	5990	02042	000	0000	0000
ARNOLD SALES	06/28/2024	31064	OPERATIONS SUPPLIES - SUMMER WAX	684.43	11E261	5990	02043	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			WAX							
ARNOLD SALES	06/28/2024	31064	OPERATIONS SUPPLIES - ADDT'L	1,211.30	11E261	5990	02043	000	0000	0000
			SUMMER WAX							
			Totals for ARNOLD SALES	22,174.09						
AT&T MOBILITY	08/01/2023	30497	JUN/JUL - PHONES	51.59	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	08/01/2023	30497	JUN/JUL - PHONES	46.07	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	08/01/2023	30497	JUN/JUL - PHONES	46.07	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	08/01/2023	30497	JUN/JUL - PHONES	92.44	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	08/01/2023	30497	JUN/JUL - PHONES	46.07	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	08/01/2023	30497	JUN/JUL - PHONES	46.07	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	08/24/2023	30554	JUL/AUG - PHONES	51.59	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	08/24/2023	30554	JUL/AUG - PHONES	46.07	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	08/24/2023	30554	JUL/AUG - PHONES	46.07	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	08/24/2023	30554	JUL/AUG - PHONES	51.10	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	08/24/2023	30554	JUL/AUG - PHONES	46.07	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	08/24/2023	30554	JUL/AUG - PHONES	46.07	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	09/11/2023	202300121	AUG/SEP - PHONES	51.59	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	09/11/2023	202300121	AUG/SEP - PHONES	46.07	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	09/11/2023	202300121	AUG/SEP - PHONES	2.69	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	09/11/2023	202300121	AUG/SEP - PHONES	51.10	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	09/11/2023	202300121	AUG/SEP - PHONES	46.07	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	09/11/2023	202300121	AUG/SEP - PHONES	46.07	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	10/27/2023	202300156	SEP/OCT - PHONES	51.69	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	10/27/2023	202300156	SEP/OCT - PHONES	46.17	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	10/27/2023	202300156	SEP/OCT - PHONES	-3.75	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	10/27/2023	202300156	SEP/OCT - PHONES	48.33	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	10/27/2023	202300156	SEP/OCT - PHONES	46.17	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	10/27/2023	202300156	SEP/OCT - PHONES	46.17	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	12/01/2023	202300230	OCT/NOV - PHONES	51.69	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	12/01/2023	202300230	OCT/NOV - PHONES	46.17	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	12/01/2023	202300230	OCT/NOV - PHONES	28.98	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	12/01/2023	202300230	OCT/NOV - PHONES	46.17	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	12/01/2023	202300230	OCT/NOV - PHONES	46.17	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	12/01/2023	202300230	OCT/NOV - PHONES	46.17	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	01/09/2024	202300261	NOV/DEC - PHONES	51.69	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	01/09/2024	202300261	NOV/DEC - PHONES	46.17	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	01/09/2024	202300261	NOV/DEC - PHONES	72.36	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	01/09/2024	202300261	NOV/DEC - PHONES	28.98	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	01/09/2024	202300261	NOV/DEC - PHONES	46.17	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	01/09/2024	202300261	NOV/DEC - PHONES	46.17	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	01/09/2024	202300261	NOV/DEC - PHONES	46.17	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	01/19/2024	202300280	DEC/JAN - PHONES	51.71	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	01/19/2024	202300280	DEC/JAN - PHONES	46.19	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	01/19/2024	202300280	DEC/JAN - PHONES	46.19	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	01/19/2024	202300280	DEC/JAN - PHONES	28.99	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	01/19/2024	202300280	DEC/JAN - PHONES	46.19	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	01/19/2024	202300280	DEC/JAN - PHONES	46.19	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	01/19/2024	202300280	DEC/JAN - PHONES	46.19	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	02/27/2024	202300332	JAN/FEB - PHONES	51.71	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	02/27/2024	202300332	JAN/FEB - PHONES	46.19	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	02/27/2024	202300332	JAN/FEB - PHONES	46.19	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	02/27/2024	202300332	JAN/FEB - PHONES	28.99	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	02/27/2024	202300332	JAN/FEB - PHONES	46.19	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	02/27/2024	202300332	JAN/FEB - PHONES	46.19	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	02/27/2024	202300332	JAN/FEB - PHONES	46.19	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	04/03/2024	202300379	FEB/MAR - PHONES	51.71	11E232	3410	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AT&T MOBILITY	04/03/2024	202300379	FEB/MAR - PHONES	46.19	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	04/03/2024	202300379	FEB/MAR - PHONES	46.19	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	04/03/2024	202300379	FEB/MAR - PHONES	28.99	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	04/03/2024	202300379	FEB/MAR - PHONES	46.19	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	04/03/2024	202300379	FEB/MAR - PHONES	46.19	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	04/03/2024	202300379	FEB/MAR - PHONES	46.19	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	04/19/2024	202300414	MAR/APR - PHONES	51.67	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	04/19/2024	202300414	MAR/APR - PHONES	46.15	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	04/19/2024	202300414	MAR/APR - PHONES	46.15	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	04/19/2024	202300414	MAR/APR - PHONES	28.95	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	04/19/2024	202300414	MAR/APR - PHONES	46.15	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	04/19/2024	202300414	MAR/APR - PHONES	46.15	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	04/19/2024	202300414	MAR/APR - PHONES	46.15	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	05/17/2024	202300454	APR/MAY - PHONES	51.67	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	05/17/2024	202300454	APR/MAY - PHONES	46.15	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	05/17/2024	202300454	APR/MAY - PHONES	46.15	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	05/17/2024	202300454	APR/MAY - PHONES	28.95	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	05/17/2024	202300454	APR/MAY - PHONES	46.15	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	05/17/2024	202300454	APR/MAY - PHONES	46.15	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	05/17/2024	202300454	APR/MAY - PHONES	46.15	11E293	3410	00000	000	0000	0000
AT&T MOBILITY	06/21/2024	202300507	MAY/JUN - PHONES	51.67	11E232	3410	00000	000	0000	0000
AT&T MOBILITY	06/21/2024	202300507	MAY/JUN - PHONES	46.15	11E241	3410	02042	000	0000	0000
AT&T MOBILITY	06/21/2024	202300507	MAY/JUN - PHONES	46.15	11E241	3410	02043	000	0000	0000
AT&T MOBILITY	06/21/2024	202300507	MAY/JUN - PHONES	28.95	11E252	3410	00000	000	0000	0000
AT&T MOBILITY	06/21/2024	202300507	MAY/JUN - PHONES	46.15	11E271	3410	00000	000	0000	0000
AT&T MOBILITY	06/21/2024	202300507	MAY/JUN - PHONES	46.15	11E284	3410	00000	000	0000	0000
AT&T MOBILITY	06/21/2024	202300507	MAY/JUN - PHONES	46.15	11E293	3410	00000	000	0000	0000
			Totals for AT&T MOBILITY	3,565.77						
AUERNHAMMER	05/13/2024	31003	OFFICIAL FOR SOFTBALL	165.00	11E293	3190	00000	000	0000	0000
			Totals for AUERNHAMMER	165.00						
AUTO VALUE OF MARLET	07/17/2023	30459	STRGHT SLOT BIT & 3/8 BIT HOLDER	8.68	11E261	5990	00000	000	0000	0000
AUTO VALUE OF MARLET	10/20/2023	232400052	SUPPLIES	156.65	11E261	5990	00000	000	0000	0000
AUTO VALUE OF MARLET	11/21/2023	232400087	BACK BLADE PARTS FOR TRACTOR	77.21	11E261	5990	00000	000	0000	0000
AUTO VALUE OF MARLET	12/15/2023	232400117	DIESEL ADDITIVE	41.97	11E271	5710	00000	000	0000	0000
			Totals for AUTO VALUE OF MARLETTE	284.51						
BAD AXE PUBLIC SCHOO	12/08/2023	30790	FALL 2023 - XC HATCHET INVITE	215.00	11E293	7410	00000	000	0000	0000
			Totals for BAD AXE PUBLIC SCHOOLS	215.00						
BARDENS HARDWARE	08/24/2023	30528	SUPPLIES	149.88	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	09/22/2023	30612	SUPPLIES	775.67	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	10/20/2023	30703	SUPPLIES	350.61	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	11/21/2023	30757	SUPPLIES	248.18	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	12/15/2023	30801	SUPPLIES	206.73	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	02/23/2024	30916	SUPPLIES	115.97	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	03/15/2024	30938	SUPPLIES	524.68	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	04/19/2024	30969	SUPPLIES	244.78	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	05/17/2024	31006	SUPPLIES	443.56	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	06/21/2024	31035	SUPPLIES	61.54	11E261	5990	00000	000	0000	0000
			Totals for BARDENS HARDWARE	3,121.60						
BARTNIKS SERVICE	11/21/2023	30758	TOWING	350.00	11E271	7910	00000	000	0000	0000
BARTNIKS SERVICE	03/15/2024	30939	TOWING	350.00	11E271	7910	00000	000	0000	0000
			Totals for BARTNIKS SERVICE	700.00						
BAZINAW, LISA	08/24/2023	30529	EXPENSES - TRANSCRIPT REQUEST (LICENSING)	18.90	11E351	7410	02043	000	0000	0000
BAZINAW, LISA	10/20/2023	232400053	EXPENSES - MILEAGE	68.25	11E118	3210	02043	000	3400	0000
			Totals for BAZINAW, LISA	87.15						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BEDNARYCZK, HANNAH	09/22/2023	30613	EXPENSES - FINGERPRINTING & MILEAGE	147.47	11E118	7410	02043	000	3400	0000
BEDNARYCZK, HANNAH	06/21/2024	232400307	EXPENSES - MILEAGE	72.02	11E118	3210	02043	000	3400	0000
			Totals for BEDNARYCZK, HANNAH	219.49						
BELCHAK, KIMBERLY	05/28/2024	31018	OFFICIAL FOR SOFTBALL	150.00	11E293	3190	00000	000	0000	0000
			Totals for BELCHAK, KIMBERLY	150.00						
BEN'S CONTRACTOR CEN	08/02/2023	30503	BLDG MAINT	27.99	11E261	4110	00000	000	0000	0000
BEN'S CONTRACTOR CEN	08/24/2023	30530	CORDMATE KIT	32.99	11E113	5110	02042	000	0000	0000
BEN'S CONTRACTOR CEN	08/24/2023	30530	HS - PINE BOARD	60.81	11E241	5910	02042	000	0000	0000
BEN'S CONTRACTOR CEN	08/24/2023	30530	HS - PINE BOARD	13.78	11E241	5910	02042	000	0000	0000
BEN'S CONTRACTOR CEN	10/20/2023	30704	MCKINNEY/VENTO - WORK BOOTS	137.99	11E361	5990	00000	000	6010	0000
BEN'S CONTRACTOR CEN	11/02/2023	30738	FEES	31.07	11E232	7410	00000	000	0000	0000
BEN'S CONTRACTOR CEN	11/02/2023	30738	PARKING SIGNS	131.22	11E261	4110	00000	000	0000	0000
BEN'S CONTRACTOR CEN	03/13/2024	202300361	ATHLETIC FIELD MARKER	235.80	11E261	5990	00000	000	0000	0001
BEN'S CONTRACTOR CEN	04/19/2024	202300401	KDG ROOM CURTAINS	81.08	11E261	4110	00000	000	0000	0000
			Totals for BEN'S CONTRACTOR CENTER CAPIT	752.73						
Bennett, Christopher	04/19/2024	232400236	HEARTSAVER FIRST AID CPR AED - 72 EMPLOYEES (03/08/24)	5,400.00	11E232	7410	00000	000	0000	0000
Bennett, Christopher	04/19/2024	232400236	HEARTSAVER CPR AED, STOP THE BLEED	900.00	11E351	7410	02043	000	0000	0000
			Totals for Bennett, Christopher	6,300.00						
BEST WESTERN PLUS FL	02/09/2024	30890	HOTEL RESERVATION FOR BUS DRIVER - KINGSTON ROBOTICS	172.20	11E271	7910	00000	000	0000	0000
			Totals for BEST WESTERN PLUS FLINT	172.20						
BIDDINGER, SCHROT &	08/24/2023	30531	WOLOSHEN TRUST HEARING	337.50	11E231	3170	00000	000	0000	0000
			Totals for BIDDINGER, SCHROT & ROLANDO,	337.50						
BIEFER, RUSS	08/29/2023	30555	OFFICIAL FOR VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	09/26/2023	30651	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	10/12/2023	30684	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/02/2024	30995	5/2/24 SOFTBALL OFFICIAL	150.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/09/2024	31000	OFFICIAL FOR SOFTBALL	150.00	11E293	3190	00000	000	0000	0000
			Totals for BIEFER, RUSS	600.00						
BIERLEIN-TROMBLEY EL	11/21/2023	30759	LIGHT REPAIR	99.00	11E261	4110	00000	000	0000	0000
BIERLEIN-TROMBLEY EL	04/19/2024	30970	ES - FINAL INVOICE FOR ELECTRICAL WORK ON FIRE SUPPRESSION SYSTEM	8,350.00	11E261	4120	00000	000	0000	0000
BIERLEIN-TROMBLEY EL	06/21/2024	31036	LIGHT REPAIR	224.65	11E261	4110	00000	000	0000	0000
			Totals for BIERLEIN-TROMBLEY ELECTRIC	8,673.65						
BIRCH RUN AREA SCHOO	10/30/2023	30731	XC INVITATIONALS	140.00	11E293	7910	00000	000	0000	0000
			Totals for BIRCH RUN AREA SCHOOLS	140.00						
BISCORNER, WAYNE	10/27/2023	30726	OFFICIAL FOR MHSAA 8 PLAYER PLAYOFF FOOTBALL	111.60	11E293	3190	00000	000	0000	0000
			Totals for BISCORNER, WAYNE	111.60						
BLUE FLAME PROPANE	09/22/2023	232400023	PROPANE	914.39	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	09/22/2023	232400023	PROPANE	981.98	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	09/22/2023	232400023	PROPANE	497.07	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	10/20/2023	232400054	PROPANE	929.23	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	10/20/2023	232400054	PROPANE	824.45	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	10/20/2023	232400054	PROPANE	114.67	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	10/20/2023	232400054	PROPANE	1,011.83	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	10/20/2023	232400054	PROPANE	736.01	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	10/20/2023	232400054	PROPANE	771.99	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	10/20/2023	232400054	PROPANE	641.57	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	11/21/2023	232400088	PROPANE	751.00	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	11/21/2023	232400088	PROPANE	831.95	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	11/21/2023	232400088	PROPANE	631.08	11E271	5710	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
BLUE FLAME PROPANE	12/15/2023	232400118	PROPANE	944.37	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	12/15/2023	232400118	PROPANE	899.40	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	12/15/2023	232400118	PROPANE	676.05	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	01/19/2024	232400156	PROPANE	697.04	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	01/19/2024	232400156	PROPANE	449.70	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	01/19/2024	232400156	PROPANE	749.50	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	01/19/2024	232400156	PROPANE	299.80	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	01/19/2024	232400156	PROPANE	457.20	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	02/23/2024	232400185	PROPANE	899.40	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	02/23/2024	232400185	PROPANE	637.08	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	02/23/2024	232400185	PROPANE	749.50	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	02/23/2024	232400185	PROPANE	771.99	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	02/23/2024	232400185	PROPANE	464.69	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	03/15/2024	232400210	PROPANE	854.43	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	03/15/2024	232400210	PROPANE	385.69	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	03/15/2024	232400210	PROPANE	455.70	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	04/19/2024	232400237	PROPANE	374.75	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	04/19/2024	232400237	PROPANE	929.38	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	04/19/2024	232400237	PROPANE	959.36	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	04/19/2024	232400237	PROPANE	779.48	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	05/17/2024	232400272	PROPANE	981.85	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	05/17/2024	232400272	PROPANE	629.58	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	05/17/2024	232400272	PROPANE	712.03	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	06/21/2024	232400308	PROPANE	1,071.79	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	06/21/2024	232400308	PROPANE	479.68	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	06/21/2024	232400308	PROPANE	646.07	11E271	5710	00000	000	0000	0000
BLUE FLAME PROPANE	06/21/2024	232400308	PROPANE	119.92	11E271	5710	00000	000	0000	0000
Totals for BLUE FLAME PROPANE				27,712.65						
BMO Financial Group	08/07/2023	202300103	SUPPLIES & HOTELS	240.00	11E232	7410	00000	000	0000	0000
BMO Financial Group	08/07/2023	202300103	SUPPLIES & HOTELS	420.85	11E241	3220	02042	000	0000	0000
BMO Financial Group	08/07/2023	202300103	SUPPLIES & HOTELS	446.00	11E241	5910	02042	000	0000	0000
BMO Financial Group	08/07/2023	202300103	SUPPLIES & HOTELS	450.00	11E241	7410	02042	000	0000	0000
BMO Financial Group	08/07/2023	202300103	SUPPLIES & HOTELS	172.31	11E261	4110	00000	000	0000	0000
BMO Financial Group	08/07/2023	202300103	SUPPLIES & HOTELS	561.02	11E261	5990	00000	000	0000	0000
BMO Financial Group	08/07/2023	202300103	SUPPLIES & HOTELS	326.90	11E293	5990	00000	000	0000	0000
BMO Financial Group	08/07/2023	202300103	SUPPLIES & HOTELS	788.00	11E293	7410	00000	000	0000	0000
BMO Financial Group	09/06/2023	202300155	SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED LICENSE, MASA, MSBO, HOTELS	472.79	11A131	0000	00000	000	0000	0000
BMO Financial Group	09/06/2023	202300155	SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED LICENSE, MASA, MSBO, HOTELS	336.94	11E111	5110	02043	000	0000	0000
BMO Financial Group	09/06/2023	202300155	SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED LICENSE, MASA, MSBO, HOTELS	696.61	11E111	6420	02043	000	0000	0000
BMO Financial Group	09/06/2023	202300155	SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED LICENSE, MASA, MSBO, HOTELS	546.90	11E113	5110	02042	000	0000	0000
BMO Financial Group	09/06/2023	202300155	SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED LICENSE, MASA, MSBO, HOTELS	1,556.20	11E232	3220	00000	000	0000	0000
BMO Financial Group	09/06/2023	202300155	SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED LICENSE, MASA, MSBO, HOTELS	3,554.74	11E232	7410	00000	000	0000	0000
BMO Financial Group	09/06/2023	202300155	SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED	624.98	11E232	7910	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BMO Financial Group	09/06/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED	132.09	11E241	3220	02042	000	0000	0000
BMO Financial Group	09/06/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED	467.01	11E261	5990	00000	000	0000	0000
BMO Financial Group	09/06/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED	240.00	11E293	7410	00000	000	0000	0000
BMO Financial Group	09/06/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED	71.88	11E351	5990	02043	000	0000	0000
BMO Financial Group	09/06/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, SAM'S CLUB RENEWAL, MPAAA, MDE ED	23.50	11R199	0000	00000	000	0000	0000
BMO Financial Group	10/05/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, MDE ED LICENSE, HOTEL, POP FUND, FOOD SERVICES	264.60	11A131	0000	00000	000	0000	0000
BMO Financial Group	10/05/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, MDE ED LICENSE, HOTEL, POP FUND, FOOD SERVICES	270.41	11E113	5110	02042	000	0000	0000
BMO Financial Group	10/05/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, MDE ED LICENSE, HOTEL, POP FUND, FOOD SERVICES	1,053.32	11E113	5990	02042	000	4350	0000
BMO Financial Group	10/05/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, MDE ED LICENSE, HOTEL, POP FUND, FOOD SERVICES	14.95	11E122	5110	02042	000	0000	0000
BMO Financial Group	10/05/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, MDE ED LICENSE, HOTEL, POP FUND, FOOD SERVICES	249.90	11E232	3220	00000	000	0000	0000
BMO Financial Group	10/05/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, MDE ED LICENSE, HOTEL, POP FUND, FOOD SERVICES	425.28	11E261	5990	00000	000	4080	0000
BMO Financial Group	10/05/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, MDE ED LICENSE, HOTEL, POP FUND, FOOD SERVICES	622.60	11E293	5990	00000	000	0000	0000
BMO Financial Group	10/05/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, MDE ED LICENSE, HOTEL, POP FUND, FOOD SERVICES	212.80	11E293	7410	00000	000	0000	0000
BMO Financial Group	10/05/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, ATHLETICS, MDE ED LICENSE, HOTEL, POP FUND, FOOD SERVICES	10.00	11R199	0000	00000	000	0000	0000
BMO Financial Group	11/06/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, HOTELS, MDE ED LICENSE, POSTAGE, MCKINNEY VENTO, INTERNAL ACCTS, FOOD SERVICES	926.12	11A131	0000	00000	000	0000	0000
BMO Financial Group	11/06/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, HOTELS, MDE ED LICENSE, POSTAGE, MCKINNEY VENTO, INTERNAL ACCTS, FOOD SERVICES	199.00	11E111	5110	02043	000	0000	0000
BMO Financial Group	11/06/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, HOTELS, MDE ED LICENSE, POSTAGE, MCKINNEY VENTO, INTERNAL ACCTS, FOOD SERVICES	324.00	11E113	5110	02042	000	0000	0000
BMO Financial Group	11/06/2023	202300155	LICENSE, MASA, MSBO, HOTELS SUPPLIES, HOTELS, MDE ED	14.95	11E122	5110	02042	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			LICENSE, POSTAGE, MCKINNEY VENTO, INTERNAL ACCTS, FOOD SERVICES							
BMO Financial Group	11/06/2023	202300155	SUPPLIES, HOTELS, MDE ED	576.00	11E216	5990	02043	000	3060	0001
			LICENSE, POSTAGE, MCKINNEY VENTO, INTERNAL ACCTS, FOOD SERVICES							
BMO Financial Group	11/06/2023	202300155	SUPPLIES, HOTELS, MDE ED	132.05	11E221	3220	00000	000	7640	0000
			LICENSE, POSTAGE, MCKINNEY VENTO, INTERNAL ACCTS, FOOD SERVICES							
BMO Financial Group	11/06/2023	202300155	SUPPLIES, HOTELS, MDE ED	17.10	11E232	3430	00000	000	0000	0000
			LICENSE, POSTAGE, MCKINNEY VENTO, INTERNAL ACCTS, FOOD SERVICES							
BMO Financial Group	11/06/2023	202300155	SUPPLIES, HOTELS, MDE ED	433.91	11E261	3220	00000	000	0000	0000
			LICENSE, POSTAGE, MCKINNEY VENTO, INTERNAL ACCTS, FOOD SERVICES							
BMO Financial Group	12/05/2023	202300231	MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY	122.64	11E111	5110	02043	000	0000	0000
			MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY							
BMO Financial Group	12/05/2023	202300231	MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY	14.95	11E122	5110	02042	000	0000	0000
			MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY							
BMO Financial Group	12/05/2023	202300231	MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY	162.93	11E125	5990	02043	000	3060	0001
			MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY							
BMO Financial Group	12/05/2023	202300231	MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY	663.19	11E216	5990	02043	000	3060	0001
			MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY							
BMO Financial Group	12/05/2023	202300231	MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY	99.00	11E231	4910	00000	000	0000	0000
			MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY							
BMO Financial Group	12/05/2023	202300231	MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY	420.00	11E232	3510	00000	000	0000	0000
			MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY							
BMO Financial Group	12/05/2023	202300231	MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY	-112.34	11E261	5990	00000	000	0000	0000
			MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY							
BMO Financial Group	12/05/2023	202300231	MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY	240.00	11E293	7410	00000	000	0000	0000
			MCKINNEY VENTO, ATHLETICS, MASB, FOOD SERVICES, SUPPLIES, SPEC ED SUPPLIES, ADVERTISING, LIBRARY							
BMO Financial Group	01/05/2024	202300283	OPERATIONS SUPPLIES, MCKINNEY VENTO, FINGERPRINTING, MDE ED LICENSE, NASSP, FOOD SERVICES, SPED, HS INSTR SUPPLY, IT SUPPLIES, ROBOTICS	418.14	11A131	0000	00000	000	0000	0000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
BMO Financial Group	01/05/2024	202300283	OPERATIONS SUPPLIES, MCKINNEY VENTO, FINGERPRINTING, MDE ED LICENSE, NASSP, FOOD SERVICES, SPED, HS INSTR SUPPLY, IT SUPPLIES, ROBOTICS	327.60	11E113 5110 02042 000 0000 0000
BMO Financial Group	01/05/2024	202300283	OPERATIONS SUPPLIES, MCKINNEY VENTO, FINGERPRINTING, MDE ED LICENSE, NASSP, FOOD SERVICES, SPED, HS INSTR SUPPLY, IT SUPPLIES, ROBOTICS	14.95	11E122 5110 02042 000 0000 0000
BMO Financial Group	01/05/2024	202300283	OPERATIONS SUPPLIES, MCKINNEY VENTO, FINGERPRINTING, MDE ED LICENSE, NASSP, FOOD SERVICES, SPED, HS INSTR SUPPLY, IT SUPPLIES, ROBOTICS	217.00	11E216 5990 02043 000 3060 0001
BMO Financial Group	01/05/2024	202300283	OPERATIONS SUPPLIES, MCKINNEY VENTO, FINGERPRINTING, MDE ED LICENSE, NASSP, FOOD SERVICES, SPED, HS INSTR SUPPLY, IT SUPPLIES, ROBOTICS	8.48	11E261 5990 00000 000 0000 0000
BMO Financial Group	01/05/2024	202300283	OPERATIONS SUPPLIES, MCKINNEY VENTO, FINGERPRINTING, MDE ED LICENSE, NASSP, FOOD SERVICES, SPED, HS INSTR SUPPLY, IT SUPPLIES, ROBOTICS	10.00	11E283 3190 00000 000 0000 0000
BMO Financial Group	01/05/2024	202300283	OPERATIONS SUPPLIES, MCKINNEY VENTO, FINGERPRINTING, MDE ED LICENSE, NASSP, FOOD SERVICES, SPED, HS INSTR SUPPLY, IT SUPPLIES, ROBOTICS	31.26	11E284 5990 00000 000 0000 0000
BMO Financial Group	02/06/2024	202300314	MCKINNEY VENTO, TITLE II EL WORKSHOP/CONF, SUPT OFFICE DUES & FEES, HS INSTR & OFFICE SUPPLIES, OPERATIONS SUPPLIES, & FOOD SRV	14.95	11E113 5110 02042 000 0000 0000
BMO Financial Group	02/06/2024	202300314	MCKINNEY VENTO, TITLE II EL WORKSHOP/CONF, SUPT OFFICE DUES & FEES, HS INSTR & OFFICE SUPPLIES, OPERATIONS SUPPLIES, & FOOD SRV	338.00	11E216 5990 02043 000 3060 0001
BMO Financial Group	02/06/2024	202300314	MCKINNEY VENTO, TITLE II EL WORKSHOP/CONF, SUPT OFFICE DUES & FEES, HS INSTR & OFFICE SUPPLIES, OPERATIONS SUPPLIES, & FOOD SRV	100.00	11E221 3220 00000 000 7640 0000
BMO Financial Group	02/06/2024	202300314	MCKINNEY VENTO, TITLE II EL WORKSHOP/CONF, SUPT OFFICE DUES & FEES, HS INSTR & OFFICE SUPPLIES, OPERATIONS SUPPLIES, & FOOD SRV	131.50	11E232 7410 00000 000 0000 0000
BMO Financial Group	02/06/2024	202300314	MCKINNEY VENTO, TITLE II EL WORKSHOP/CONF, SUPT OFFICE DUES & FEES, HS INSTR & OFFICE SUPPLIES, OPERATIONS SUPPLIES, & FOOD SRV	37.27	11E241 5910 02042 000 0000 0000
BMO Financial Group	02/06/2024	202300314	MCKINNEY VENTO, TITLE II EL	9.99	11E261 5990 00000 000 0000 0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			WORKSHOP/CONF, SUPT OFFICE DUES & FEES, HS INSTR & OFFICE SUPPLIES, OPERATIONS SUPPLIES, & FOOD SRV							
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	15.00	11A131	0000	00000	000	0000	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	198.34	11E113	5110	02042	000	0000	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	14.95	11E122	5110	02042	000	0000	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	217.26	11E122	5110	02042	194	0000	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	345.00	11E216	5990	02043	000	3060	0001
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	300.00	11E221	3220	02042	000	0000	0001
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	679.00	11E241	3220	02042	000	0000	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	950.00	11E241	3220	02043	000	0000	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	71.60	11E241	7910	02042	000	0000	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	18.63	11E284	5990	02042	000	0000	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	84.99	11E284	5990	02042	000	3060	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	397.50	11E293	3220	00000	000	0000	0000
BMO Financial Group	03/05/2024	202300364	CONFERENCES, MCKINNEY VENTO, ATHLETICS, LIBRARY, DOWNS SHIRTS, FOOD SERVICES, TECH SUPPLIES, & SPED SUPPLIES	59.99	11E293	7410	00000	000	0000	0000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	383.22	11E113 5110 02042 000 0000 0000
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	14.95	11E122 5110 02042 000 0000 0000
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	116.28	11E122 5110 02042 194 0000 0000
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	356.00	11E216 5990 02043 000 3060 0001
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	549.36	11E221 3220 00000 000 7640 0000
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	609.00	11E232 3220 00000 000 0000 0000
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	-80.00	11E241 3220 02042 000 0000 0000
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	155.10	11E241 3220 02043 000 0000 0000
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	130.44	11E241 5910 02042 000 0000 0000
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	429.96	11E284 5990 02042 000 0000 0000
BMO Financial Group	04/05/2024	202300399	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, HS CLASSROOM SUPPLIES	2,707.97	11E293 7910 00000 000 0000 0000
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	103.10	11E111 5110 02043 000 0000 0000
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	842.25	11E113 5110 02042 000 4350 0000
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	38.62	11E118 5110 02043 000 3400 0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	14.95	11E122	5110	02042	000	0000	0000
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	820.00	11E216	5990	02043	000	3060	0001
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	882.00	11E221	3220	00000	000	7640	0000
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	637.22	11E252	3220	00000	000	0000	0000
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	35.40	11E284	5990	02042	000	0000	0000
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	15.00	11E284	5990	02043	000	0000	0000
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	220.71	11E293	5990	00000	000	0000	0000
BMO Financial Group	05/07/2024	202300456	CONFERENCES, GSRP, LIBRARY, CARDINAL CENTER, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES	729.00	11E351	5990	02043	000	0000	0000
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	43.25	11E111	5110	02043	000	0000	0000
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	545.65	11E113	5110	02042	000	0000	0000
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	14.95	11E122	5110	02042	000	0000	0000
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	753.00	11E216	5990	02043	000	3060	0001
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	127.30	11E221	3220	00000	000	7640	0000
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	549.02	11E232	3220	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	34.68	11E241	7910	02042	000	0000	0000
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	664.74	11E252	3220	00000	000	0000	0000
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	15.00	11E284	5990	02043	000	0000	0000
BMO Financial Group	06/05/2024	202300500	CONFERENCES, MCKINNEY VENTO, ATHLETICS, FOOD SERVICES, TECH SUPPLIES, INSTRUCTIONAL SUPPLIES	974.46	11E293	7910	00000	000	0000	0000
BMO Financial Group	06/30/2024	202300528	CONFERENCE, PEARSON, MCKINNEY VENTO, GSRP, IT, LIBRARY Totals for BMO Financial Group	4,040.51	11L402	0000	00000	000	0000	0000
				41,970.57						
BOOMS, DEREK	06/05/2024	31025	OFFICIAL FOR MHSAA BASEBALL	120.80	11E293	3190	00000	000	0000	0000
BOOMS, DEREK	06/07/2024	31027	OFFICIAL FOR MHSAA BASEBALL Totals for BOOMS, DEREK	34.00	11E293	3190	00000	000	0000	0000
				154.80						
BOREK EXCAVATING	03/15/2024	30940	DIGGING UP OF BOILER LINE & REMOVAL OF SPOILS Totals for BOREK EXCAVATING	2,645.00	11E261	4110	00000	000	0000	0000
				2,645.00						
BREAKOUT EDU	11/21/2023	30760	D. POMAVILLE - 12 MONTH PLATFORM RENEWAL FOR A SINGLE USER Totals for BREAKOUT EDU	99.00	11E111	5110	02043	000	0000	0000
				99.00						
BRENTWOOD GRAPHICS	08/24/2023	30532	NAME PLATES FOR THE BOARD	18.00	11E232	7910	00000	000	0000	0000
BRENTWOOD GRAPHICS	10/20/2023	30705	NAME PLATES	18.00	11E232	7910	00000	000	0000	0000
BRENTWOOD GRAPHICS	03/15/2024	30941	MEDALS FOR SPELLING BEE	162.00	11E111	5110	02043	000	0000	0000
BRENTWOOD GRAPHICS	03/15/2024	30941	MARCHING BAND SHIRTS	363.75	11E113	5110	02042	000	0000	0000
BRENTWOOD GRAPHICS	06/21/2024	31037	NAME PLATES FOR BOARD MEMBERS Totals for BRENTWOOD GRAPHICS	18.00	11E232	7910	00000	000	0000	0000
				579.75						
BROWN CITY COMMUNITY	08/24/2023	30533	2023-24 BIG THUMB CONFERENCE LEAGUE DUES	2,000.00	11E293	7410	00000	000	0000	0000
BROWN CITY COMMUNITY	05/17/2024	31007	GTC & NCTL ACADEMIC ALL-CONFERENCE LUNCHEON Totals for BROWN CITY COMMUNITY SCHOOLS	148.00	11E293	7410	00000	000	0000	0000
				2,148.00						
BROWN, MICAH	08/31/2023	30559	OFFICIAL FOR VARSITY FOOTBALL Totals for BROWN, MICAH	75.00	11E293	3190	00000	000	0000	0000
				75.00						
BROWN, MICHAEL	12/07/2023	30782	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	01/09/2024	30829	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	01/11/2024	30838	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	02/12/2024	30898	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	02/12/2024	30898	OFFICIAL FOR JV-V BASKETBALL	-135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	02/12/2024	30899	OFFICIAL FOR JV-V BASKETBALL Totals for BROWN, MICHAEL	135.00	11E293	3190	00000	000	0000	0000
				540.00						
BROWN, STACEY	08/31/2023	30560	OFFICIAL FOR VARSITY FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	12/11/2023	30796	OFFICIAL FOR JH BASKETBALL Totals for BROWN, STACEY	80.00	11E293	3190	00000	000	0000	0000
				155.00						
BUSSINGER, ASHLEIGH	02/23/2024	232400186	EXPENSES - CLASSROOM SUPPLIES Totals for BUSSINGER, ASHLEIGH	3.75	11E111	5110	02043	000	0000	0000
				3.75						
CAMPBELL HI-PRESSURE	06/21/2024	31038	BUS WASH Totals for CAMPBELL HI-PRESSURE WASH, LL	112.00	11E271	7910	00000	000	0000	0000
				112.00						

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
CAMPBELL, JOSHUA	08/24/2023	30534	EXPENSES - MEALS, FINGERPRINTING, SUMMER SCHOOL SUNDAES	105.00	11E119	5990	00000	000	4350	0000
CAMPBELL, JOSHUA	08/24/2023	30534	EXPENSES - MEALS, FINGERPRINTING, SUMMER SCHOOL SUNDAES	10.00	11E241	3220	02043	000	0000	0000
CAMPBELL, JOSHUA	08/24/2023	30534	EXPENSES - MEALS, FINGERPRINTING, SUMMER SCHOOL SUNDAES	66.25	11E351	7410	02043	000	0000	0000
CAMPBELL, JOSHUA	10/20/2023	232400055	EXPENSES - CONFERENCE REGISTRATION	325.00	11E241	3220	02043	000	0000	0000
CAMPBELL, JOSHUA	10/20/2023	232400055	EXPENSES - CONFERENCE MEALS, MILEAGE, & LODGING	456.67	11E241	3220	02043	000	0000	0000
CAMPBELL, JOSHUA	01/19/2024	232400157	EXPENSES: MEMSPA CONFERENCE Totals for CAMPBELL, JOSHUA	256.70 1,219.62	11E241	3220	02043	000	0000	0000
CARIDEO, JOHN	08/17/2023	30517	OFFICIAL FOR VARSITY FOOTBALL SCRIMMAGE	60.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	09/06/2023	30566	OFFICIAL FOR JR HIGH SCRIMMAGE	60.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	09/29/2023	30654	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	10/20/2023	30697	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	12/07/2023	30783	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	01/18/2024	30847	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	02/05/2024	30878	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	02/20/2024	30908	OFFICIAL FOR JH BASKETBALL Totals for CARIDEO, JOHN	80.00 805.00	11E293	3190	00000	000	0000	0000
CARO RENTAL	11/21/2023	30761	AIR COMPRESSOR TO BLOW OUT EXT WATER LINES	30.00	11E261	4110	00000	000	0000	0000
CARO RENTAL	11/21/2023	30761	PROPANE	14.15	11E261	5990	00000	000	0000	0000
CARO RENTAL	05/31/2024	31021	BUS RENTAL FOR STATE TRACK MEET	-200.00	11E293	7910	00000	000	0000	0000
CARO RENTAL	05/31/2024	31021	BUS RENTAL FOR STATE TRACK MEET Totals for CARO RENTAL	200.00 44.15	11E293	7910	00000	000	0000	0000
CARTER, MICHAEL	01/09/2024	30830	OFFICIAL FOR JV-V BASKETBALL Totals for CARTER, MICHAEL	135.00 135.00	11E293	3190	00000	000	0000	0000
CASCADE SPRINKLER IN	04/19/2024	30971	ANNUAL FIRE SPRINKLER SYSTEM INSPECTION & TESTING Totals for CASCADE SPRINKLER INSPECTION	665.00 665.00	11E261	4120	00000	000	0000	0000
CDW-G INC	08/24/2023	232400006	ACER MONITORS & FOAM WRIST REST	16.10	11E284	5990	00000	000	0000	0000
CDW-G INC	08/24/2023	232400006	64GB USBs	24.65	11E284	5990	00000	000	0000	0000
CDW-G INC	08/24/2023	232400006	ACER MONITORS & FOAM WRIST REST	296.22	11E284	6420	00000	000	0000	0000
CDW-G INC	09/14/2023	232400021	MICROSOFT 365 LICENSES	1,700.60	11E284	3450	02042	000	0000	0000
CDW-G INC	09/14/2023	232400021	MICROSOFT 365 LICENSES	1,700.60	11E284	3450	02043	000	0000	0000
CDW-G INC	11/21/2023	232400089	HS SPEC NEEDS MONITOR - JONES	175.00	11E122	6420	02042	194	2020	0000
CDW-G INC	02/23/2024	232400187	HS - OLD PC UPGRADES TECHNOLOGY/TRANSPORTATION/ROBO TICS	32.66	11A131	0000	00000	000	0000	0000
CDW-G INC	02/23/2024	232400187	HS - OLD PC UPGRADES TECHNOLOGY/TRANSPORTATION/ROBO TICS	32.66	11E271	5790	00000	000	0000	0000
CDW-G INC	02/23/2024	232400187	HS - BUS CAM SD CARDS / DEMO CHROMEBOOK CASES	21.32	11E271	5790	00000	000	0000	0000
CDW-G INC	02/23/2024	232400187	HS - BUS CAM SD CARDS / DEMO	18.15	11E271	5790	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			CHROMEBOOK CASES							
CDW-G INC	02/23/2024	232400187	HS - OLD PC UPGRADES	32.66	11E284	5990	00000	000	0000	0000
			TECHNOLOGY/TRANSPORTATION/ROBO TICS							
CDW-G INC	02/23/2024	232400187	HS - BUS CAM SD CARDS / DEMO	25.06	11E284	5990	02042	000	0000	0000
			CHROMEBOOK CASES							
CDW-G INC	02/23/2024	232400187	HS - BUS CAM SD CARDS / DEMO	21.33	11E284	5990	02042	000	0000	0000
			CHROMEBOOK CASES							
			Totals for CDW-G INC	4,097.01						
CENTRAL MICHIGAN PAP	10/20/2023	232400056	COPY PAPER	2,070.00	11E111	5110	02043	000	0000	0000
CENTRAL MICHIGAN PAP	10/20/2023	232400056	COPY PAPER	2,070.00	11E113	5110	02042	000	0000	0000
CENTRAL MICHIGAN PAP	11/21/2023	232400090	COPY PAPER	228.50	11E111	5110	02043	000	0000	0000
CENTRAL MICHIGAN PAP	11/21/2023	232400090	COPY PAPER	228.50	11E113	5110	02042	000	0000	0000
CENTRAL MICHIGAN PAP	05/17/2024	232400273	COPY PAPER	660.00	11E111	5110	02043	000	0000	0000
CENTRAL MICHIGAN PAP	05/17/2024	232400273	COPY PAPER	660.00	11E113	5110	02042	000	0000	0000
			Totals for CENTRAL MICHIGAN PAPER CO	5,917.00						
CH&H LEASING	07/17/2023	30460	BUS REPAIRS - REPLACE 4 REAR TIRES WITH RE-TREADS 59-19	1,925.00	11E271	4130	00000	000	0000	0000
CH&H LEASING	07/17/2023	30460	REPLACE DRIVER'S SIDE SKIRT PANEL & BUMPER EXT 19-01	1,115.35	11E271	4130	00000	000	0000	0000
CH&H LEASING	08/24/2023	30535	LEASE TURN IN REPAIRS	1,858.18	11E271	4130	00000	000	0000	0000
			Totals for CH&H LEASING	4,898.53						
CHEBOYGAN-OTSEGO-PRE	08/24/2023	30536	OCT 2023 DANIELSON FRAMEWORK TEACHER EVALUATION TRAINING	400.00	11E241	3220	02043	000	0000	0000
			Totals for CHEBOYGAN-OTSEGO-PRESQUE ISLE	400.00						
CHILDCARE EDUCATION	01/19/2024	30854	20 USER PROFESSIONAL DEVELOPMENT SUBSCRIPTION RENEWAL (3/1/24 - 3/1/25)	499.00	11E351	5990	02043	000	0000	0000
			Totals for CHILDCARE EDUCATION INSTITUTE	499.00						
CHROMEBOOKPARTS.COM	03/15/2024	232400211	HS - REPLACEMENT CHROMEBOOK SCREENS	484.50	11E284	5990	00000	000	0000	0000
CHROMEBOOKPARTS.COM	06/21/2024	232400331	HS - REPLACEMENT CHROMEBOOK SCREENS AND CHARGERS	634.40	11E284	5990	00000	000	0000	0000
			Totals for CHROMEBOOKPARTS.COM	1,118.90						
CHURCHILL	05/13/2024	31004	OFFICIAL FOR SOFTBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for CHURCHILL	135.00						
CLARK, GARY JR	08/31/2023	30561	OFFICIAL FOR VARSITY FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
CLARK, GARY JR	09/19/2023	30596	OFFICIAL FOR VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
CLARK, GARY JR	10/16/2023	30692	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
			Totals for CLARK, GARY JR	245.00						
COBURN, TERRY	11/06/2023	30744	OFFICIAL FOR JH GIRLS BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
			Totals for COBURN, TERRY	80.00						
COLLEGE BOARD	12/15/2023	232400120	PSAT 8/9	829.08	11E113	5110	02042	000	0000	0000
COLLEGE BOARD	01/09/2024	232400147	PSAT/NMSQT	1,015.01	11E113	5110	02042	000	0000	0000
COLLEGE BOARD	06/07/2024	232400302	AP EXAMINATIONS	890.00	11E113	5110	02042	000	0000	0000
			Totals for COLLEGE BOARD	2,734.09						
COMBS, ANTONIO	11/10/2023	30746	GAME WORKER	40.00	11E293	3190	00000	000	0000	0000
			Totals for COMBS, ANTONIO	40.00						
COMMERCIAL CONTROL S	09/22/2023	30614	REPAIRS	540.00	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	10/20/2023	232400057	REPAIRS	1,315.98	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	10/20/2023	232400057	REPAIRS	1,194.44	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	01/19/2024	232400158	UPGRADE THE SOFTWARE AND MOVE THE TEMPERATURE CONTROL SERVER AT THE KINGSTON SCHOOL DISTRICT BUILDINGS	4,000.00	11E261	4120	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
COMMERCIAL CONTROL S	06/21/2024	232400310	REPAIRS	685.00	11E261	4120	00000	000	0000	0000
			Totals for COMMERCIAL CONTROL SYSTEMS	7,735.42						
COOK, D'ANDRE	01/18/2024	30848	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for COOK, D'ANDRE	135.00						
COVENANT MEDICAL CEN	12/15/2023	30802	DRUG TESTING	165.00	11E271	2410	00000	000	0000	0000
COVENANT MEDICAL CEN	01/19/2024	30855	CONSORTIUM ANNUAL MAINT FEE	150.00	11E271	7410	00000	000	0000	0000
COVENANT MEDICAL CEN	06/21/2024	31039	DRUG TESTING	255.00	11E271	2410	00000	000	0000	0000
			Totals for COVENANT MEDICAL CENTER	570.00						
DANTINNE, LENNY	01/22/2024	30862	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for DANTINNE, LENNY	135.00						
DARLING, BRENT	05/17/2024	232400275	EXPENSES - MCSS CONFERENCE, MEALS & MILEAGE	86.31	11E221	3220	02042	000	0000	0001
			Totals for DARLING, BRENT	86.31						
DATA IMAGE LLC	09/22/2023	232400024	J. SPAULDING - EPSON DS-870 SCANNER	719.00	11E252	6420	00000	000	0000	0000
DATA IMAGE LLC	10/20/2023	232400058	District Supplies - Projector Bulbs	480.00	11E284	5990	00000	000	0000	0000
			Totals for DATA IMAGE LLC	1,199.00						
DAVES GLASS	09/22/2023	30615	LEXAN	81.00	11E261	4110	00000	000	0000	0000
DAVES GLASS	12/15/2023	232400121	ES: EXIT DEVICE, HS: REMOVABLE MULLION INSTALL	300.00	11E261	4110	00000	000	0000	0000
DAVES GLASS	04/19/2024	232400238	REMOVE & INSTALL PERIMETER SEALANT @ CAFETERIA WINDOW	375.00	11E261	4110	00000	000	0000	0000
DAVES GLASS	05/17/2024	232400276	CHIP REPAIR - BUS #4	75.00	11E271	5730	00000	000	0000	0000
			Totals for DAVES GLASS	831.00						
DAVIS, TONYA	04/19/2024	232400239	EXPENSES - DOT PHYSICAL	95.00	11E271	7410	00000	000	0000	0000
DAVIS, TONYA	04/19/2024	232400239	COMMERCIAL LICENSE	51.04	11E271	7410	00000	000	0000	0000
			Totals for DAVIS, TONYA	146.04						
DAYTON TOWNSHIP TREA	12/15/2023	30803	2023 REIMBURSEMENT FOR COSTS RELATED TO THE CONDUCT OF SCHOOL ELECTIONS	1,205.52	11E231	5990	00000	000	0000	0000
			Totals for DAYTON TOWNSHIP TREASURER	1,205.52						
DEAN, BERNIE	08/30/2023	30557	OFFICIAL FOR JV FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
DEAN, BERNIE	09/14/2023	30574	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
DEAN, BERNIE	09/14/2023	30575	OFFICIAL FOR VARSITY FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
DEAN, BERNIE	10/04/2023	30665	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
			Totals for DEAN, BERNIE	350.00						
DEAN, DAN	05/06/2024	30999	OFFICIAL FOR JH TRACK INVITATIONAL	125.00	11E293	3190	00000	000	0000	0000
			Totals for DEAN, DAN	125.00						
DECKER EQUIPMENT	08/02/2023	232400001	YELLOW 52" BOLLARD POST COVER	653.40	11E261	4110	00000	000	0000	0000
DECKER EQUIPMENT	08/24/2023	232400007	SADDLE THRESHOLD	142.26	11E261	4110	00000	000	0000	0000
			Totals for DECKER EQUIPMENT	795.66						
DELONG, MELISSA	12/15/2023	232400122	EXPENSES - MILEAGE	16.00	11E271	7410	00000	000	0000	0000
			Totals for DELONG, MELISSA	16.00						
DELPIERE, MIKE	09/14/2023	30576	OFFICIAL FOR VARSITY FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	09/29/2023	30655	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	12/20/2023	30819	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	01/29/2024	30870	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	02/05/2024	30879	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	02/27/2024	30929	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for DELPIERE, MIKE	740.00						
DELTA COLLEGE	10/20/2023	30706	DUAL ENROLLMENT	5,453.57	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	02/23/2024	30917	DUAL ENROLLMENT	7,741.72	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	05/17/2024	31008	DUAL ENROLLMENT (PRICE CHANGE DIFFERENCE)	174.13	11E113	3710	02042	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER					
			Totals for DELTA COLLEGE	13,369.42						
DEMCO	12/08/2023	232400111	D. POMAVILLE - ES LIBRARY SUPPLIES	216.30	11A131	0000	00000	000	0000	0000
			Totals for DEMCO	216.30						
DETROIT SALT COMPANY	11/21/2023	30762	ROCK SALT	3,054.21	11E261	5990	00000	000	0000	0000
			Totals for DETROIT SALT COMPANY	3,054.21						
DEVORE, ROB	04/15/2024	30964	OFFICIAL FOR BASEBALL	150.00	11E293	3190	00000	000	0000	0000
DEVORE, ROB	04/15/2024	30965	OFFICIAL FOR BASEBALL	110.00	11E293	3190	00000	000	0000	0000
			Totals for DEVORE, ROB	260.00						
DEW-EL COPORATION	08/24/2023	232400008	ADDITIONAL LID FOR SENSORY TABLE	70.00	11E111	5110	02043	000	0000	0000
DEW-EL COPORATION	08/24/2023	232400008	TABLES & CHAIRS	3,613.00	11E261	6420	00000	000	0000	0000
DEW-EL COPORATION	11/21/2023	232400092	KES - PRESCHOOL FURNITURE	4,707.27	11E111	6420	02043	000	0000	0000
DEW-EL COPORATION	06/21/2024	232400311	CARDINAL CENTER - TABLES & CHAIRS	2,273.48	11E351	6410	02043	000	0000	0001
			Totals for DEW-EL COPORATION	10,663.75						
DIEGEL, JUSTIN	06/21/2024	232400312	ADMINISTRATOR MENTOR	500.00	11E241	7910	02043	000	0000	0000
			Totals for DIEGEL, JUSTIN	500.00						
DIESEL TRUCK SALES,	10/20/2023	30707	BUS REPAIR	4,320.88	11E271	4120	00000	000	0000	0000
			Totals for DIESEL TRUCK SALES, INC	4,320.88						
DISCOVERY EDUCATION,	09/22/2023	30633	2023-24 DISTRICT MEMBERSHIP (July 1, 2023 - June 30, 2024)	1,695.00	11E125	4910	02043	000	3060	0000
DISCOVERY EDUCATION,	03/15/2024	30947	2024-25 DISTRICT MEMBERSHIP (July 1, 2024 - June 30, 2025)	1,495.00	11E125	4910	02043	000	3060	0000
			Totals for DISCOVERY EDUCATION, INC	3,190.00						
DON'T BUG ME, LLC	10/20/2023	232400060	GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	575.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	12/15/2023	232400123	GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	01/09/2024	232400148	GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	01/19/2024	232400159	GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	02/23/2024	232400188	GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	03/15/2024	232400212	MAR 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	04/19/2024	232400240	APR 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	05/17/2024	232400277	MAY 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	06/21/2024	232400313	JUN 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
			Totals for DON'T BUG ME, LLC	975.00						
EASTHAM CLEANERS	09/14/2023	30585	BAND UNIFORM CLEANING	426.75	11E113	5110	02042	000	0000	0000
			Totals for EASTHAM CLEANERS	426.75						
eduPARTS	10/20/2023	30708	District Supplies - Chromebook LCDs	379.80	11E284	5990	00000	000	0000	0000
eduPARTS	01/09/2024	232400149	DISTRICT - CHROMEBOOK PARTS	452.72	11E284	5990	00000	000	0000	0000
			Totals for eduPARTS	832.52						

VENDOR	CHECK DATE	CHECK INVOICE		ACCOUNT						
		NUMBER	DESCRIPTION	AMOUNT	NUMBER					
EMTERRA ENVIRONMENTA	07/17/2023	30461	JUN 2023 - HS TRASH SERVICES	267.10	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	07/17/2023	30461	JUN 2023 - ES TRASH SERVICES	267.10	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	08/24/2023	30537	AUG 2023 - ES TRASH SERVICES	267.10	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	08/24/2023	30537	AUG 2023 - HS TRASH SERVICES	267.10	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	10/05/2023	30674	SEP 2023 - ES TRASH SERVICES	370.15	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	10/05/2023	30674	SEP 2023 - HS TRASH SERVICES	267.10	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	10/20/2023	30709	OCT 2023 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	10/20/2023	30709	OCT 2023 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	11/21/2023	30763	NOV 2023 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	11/21/2023	30763	NOV 2023 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	12/15/2023	30804	DEC 2023 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	12/15/2023	30804	DEC 2023 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	01/19/2024	30856	JAN 2024 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	01/19/2024	30856	JAN 2024 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	02/23/2024	30918	FEB 2024 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	02/23/2024	30918	FEB 2024 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/15/2024	30942	MAR 2024 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/15/2024	30942	MAR 2024 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/19/2024	30972	APR 2024 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/19/2024	30972	APR 2024 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/17/2024	31009	MAY 2024 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/17/2024	31009	MAY 2024 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/21/2024	31040	JUN 2024 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/21/2024	31040	JUN 2024 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
Totals for EMTERRA ENVIRONMENTAL USA COR				6,994.05						
EQUIPARTS	08/24/2023	30538	IR SENSOR KIT FOR BOTTLE FILLER	98.56	11E261 4120	00000	000	0000	0000	0000
EQUIPARTS	02/23/2024	232400189	FLOOR MATS	228.33	11E261 5990	00000	000	0000	0000	0000
EQUIPARTS	02/23/2024	232400189	DROP-IN REPAIR KIT CLOSET & PUSH BUTTON	74.04	11E261 5990	00000	000	0000	0000	0000
EQUIPARTS	02/23/2024	232400189	HS FAUCETS	1,098.36	11E261 6410	00000	000	0000	0000	0000
EQUIPARTS	02/23/2024	232400189	HS FAUCETS	2,235.54	11E261 6410	00000	000	0000	0000	0000
Totals for EQUIPARTS				3,734.83						
ESGI	10/20/2023	232400061	ESGI 12 MONTH LICENSES (3)	702.00	11E111 5210	02043	000	3670	0000	
Totals for ESGI				702.00						
ESS MIDWEST, INC	07/07/2023	202300090	LONG-TERM SUBSTITUTES	54.83	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	08/17/2023	202300086	LONG-TERM SUBSTITUTES	69.00	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	08/31/2023	202300105	LONG-TERM SUBSTITUTES	655.50	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	09/14/2023	202300105	LONG-TERM SUBSTITUTES	621.00	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	09/28/2023	202300123	LONG-TERM SUBSTITUTES	811.90	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	09/28/2023	202300123	LONG-TERM SUBSTITUTES	240.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	09/28/2023	202300123	LONG-TERM SUBSTITUTES	1,020.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	09/28/2023	202300123	LONG-TERM SUBSTITUTES	120.00	11E122 3110	02042	194	2020	0000	
ESS MIDWEST, INC	10/12/2023	202300152	LONG-TERM SUBSTITUTES	756.66	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	10/12/2023	202300152	LONG-TERM SUBSTITUTES	600.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	10/12/2023	202300152	LONG-TERM SUBSTITUTES	960.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	10/12/2023	202300152	LONG-TERM SUBSTITUTES	102.06	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	10/26/2023	202300181	LONG-TERM SUBSTITUTES	754.98	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	10/26/2023	202300181	LONG-TERM SUBSTITUTES	360.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	10/26/2023	202300181	LONG-TERM SUBSTITUTES	1,140.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	10/26/2023	202300181	LONG-TERM SUBSTITUTES	228.22	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	11/09/2023	202300200	LONG-TERM SUBSTITUTES	683.92	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	11/09/2023	202300200	LONG-TERM SUBSTITUTES	780.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	11/09/2023	202300200	LONG-TERM SUBSTITUTES	900.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	11/09/2023	202300200	LONG-TERM SUBSTITUTES	349.42	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	11/24/2023	202300220	LONG-TERM SUBSTITUTES	690.00	11E111 1630	02043	000	0000	0000	

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	11/24/2023	202300220	LONG-TERM SUBSTITUTES	720.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	11/24/2023	202300220	LONG-TERM SUBSTITUTES	600.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	11/24/2023	202300220	LONG-TERM SUBSTITUTES	75.76	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	12/07/2023	202300232	LONG-TERM SUBSTITUTES	553.64	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	12/07/2023	202300232	LONG-TERM SUBSTITUTES	120.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	12/07/2023	202300232	LONG-TERM SUBSTITUTES	840.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	12/07/2023	202300232	LONG-TERM SUBSTITUTES	93.94	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	12/21/2023	202300277	LONG-TERM SUBSTITUTES	1,144.50	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	12/21/2023	202300277	LONG-TERM SUBSTITUTES	600.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	12/21/2023	202300277	LONG-TERM SUBSTITUTES	1,860.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	12/21/2023	202300277	LONG-TERM SUBSTITUTES	78.78	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	01/04/2024	202300277	LONG-TERM SUBSTITUTES	667.80	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	01/04/2024	202300277	LONG-TERM SUBSTITUTES	207.00	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	01/04/2024	202300277	LONG-TERM SUBSTITUTES	600.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	01/04/2024	202300277	LONG-TERM SUBSTITUTES	360.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	01/04/2024	202300277	LONG-TERM SUBSTITUTES	960.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	01/04/2024	202300277	LONG-TERM SUBSTITUTES	120.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	01/04/2024	202300277	LONG-TERM SUBSTITUTES	206.04	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	01/04/2024	202300277	LONG-TERM SUBSTITUTES	31.00	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	02/01/2024	202300315	LONG-TERM SUBSTITUTES	621.00	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	02/01/2024	202300315	LONG-TERM SUBSTITUTES	621.00	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	02/01/2024	202300315	LONG-TERM SUBSTITUTES	750.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	02/01/2024	202300315	LONG-TERM SUBSTITUTES	1,500.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	02/01/2024	202300315	LONG-TERM SUBSTITUTES	960.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	02/01/2024	202300315	LONG-TERM SUBSTITUTES	780.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	02/01/2024	202300315	LONG-TERM SUBSTITUTES	111.56	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	02/01/2024	202300315	LONG-TERM SUBSTITUTES	248.92	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	02/29/2024	202300338	LONG-TERM SUBSTITUTES	607.20	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	02/29/2024	202300338	LONG-TERM SUBSTITUTES	2,400.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	02/29/2024	202300338	LONG-TERM SUBSTITUTES	1,020.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	02/29/2024	202300338	LONG-TERM SUBSTITUTES	321.19	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	03/14/2024	202300358	LONG-TERM SUBSTITUTES	621.00	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/14/2024	202300358	LONG-TERM SUBSTITUTES	2,370.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	03/14/2024	202300358	LONG-TERM SUBSTITUTES	1,320.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/14/2024	202300358	LONG-TERM SUBSTITUTES	498.95	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	03/28/2024	202300382	LONG-TERM SUBSTITUTES	621.00	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/28/2024	202300382	LONG-TERM SUBSTITUTES	2,430.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	03/28/2024	202300382	LONG-TERM SUBSTITUTES	1,200.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/28/2024	202300382	LONG-TERM SUBSTITUTES	605.34	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	04/11/2024	202300400	LONG-TERM SUBSTITUTES	276.00	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/11/2024	202300400	LONG-TERM SUBSTITUTES	1,080.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	04/11/2024	202300400	LONG-TERM SUBSTITUTES	540.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	04/11/2024	202300400	LONG-TERM SUBSTITUTES	161.16	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	04/25/2024	202300435	LONG-TERM SUBSTITUTES	751.16	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/25/2024	202300435	LONG-TERM SUBSTITUTES	3,780.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	04/25/2024	202300435	LONG-TERM SUBSTITUTES	1,140.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	04/25/2024	202300435	LONG-TERM SUBSTITUTES	422.48	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	05/09/2024	202300436	LONG-TERM SUBSTITUTES	850.14	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	05/09/2024	202300436	LONG-TERM SUBSTITUTES	1,830.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	05/09/2024	202300436	LONG-TERM SUBSTITUTES	840.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	05/09/2024	202300436	LONG-TERM SUBSTITUTES	311.91	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	05/23/2024	202300477	LONG-TERM SUBSTITUTES	690.00	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	05/23/2024	202300477	LONG-TERM SUBSTITUTES	528.47	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	05/23/2024	202300477	LONG-TERM SUBSTITUTES	660.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	05/23/2024	202300477	LONG-TERM SUBSTITUTES	402.89	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	06/06/2024	202300477	LONG-TERM SUBSTITUTES	888.35	11E111	1630	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	06/06/2024	202300477	LONG-TERM SUBSTITUTES	1,260.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	06/06/2024	202300477	LONG-TERM SUBSTITUTES	1,380.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	06/06/2024	202300477	LONG-TERM SUBSTITUTES	519.67	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	06/21/2024	202300508	LONG-TERM SUBSTITUTES	262.20	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	06/21/2024	202300508	LONG-TERM SUBSTITUTES	120.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	06/21/2024	202300508	LONG-TERM SUBSTITUTES	180.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	06/21/2024	202300508	LONG-TERM SUBSTITUTES	24.79	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	06/30/2024	202300526	LONG-TERM SUBSTITUTES	49.58	11L402	0000	00000	000	0000	0000
			Totals for ESS MIDWEST, INC	60,291.91						
EXPLORE LEARNING	08/02/2023	232400002	2023-24 REFLEXSITE LICENSE	2,965.50	11E111	5210	02043	000	3670	0000
			Totals for EXPLORE LEARNING	2,965.50						
EXTREME FREEZE	09/14/2023	30586	SUMMER SCHOOL EXPENSE	105.00	11E119	5990	00000	000	4350	0000
EXTREME FREEZE	09/25/2023	30586	SUMMER SCHOOL EXPENSE	-105.00	11E119	5990	00000	000	4350	0000
			Totals for EXTREME FREEZE	0.00						
FALLER, BILL	09/12/2023	30569	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
FALLER, BILL	10/20/2023	30698	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
FALLER, BILL	11/29/2023	30778	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
FALLER, BILL	12/07/2023	30784	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
FALLER, BILL	01/16/2024	30844	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for FALLER, BILL	510.00						
FERNALD, AARON	08/31/2023	30562	OFFICIAL FOR JV FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
FERNALD, AARON	08/31/2023	30562	OFFICIAL FOR VARSITY FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
FERNALD, AARON	09/14/2023	30577	OFFICIAL FOR VARSITY FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for FERNALD, AARON	275.00						
FIRST	10/20/2023	30710	TEAM REGISTRATION	6,000.00	11E113	5990	02042	000	0000	0000
			Totals for FIRST	6,000.00						
FLIKKIE, JOHN	04/10/2024	30961	OFFICIAL FOR SOFTBALL	150.00	11E293	3190	00000	000	0000	0000
			Totals for FLIKKIE, JOHN	150.00						
FOLLETT SCHOOL SOLUT	02/23/2024	30919	DESTINY RENEWAL 4/1/24 - 3/31/25	429.57	11E284	3450	02042	000	0000	0000
FOLLETT SCHOOL SOLUT	02/23/2024	30919	DESTINY RENEWAL 4/1/24 - 3/31/25	859.14	11E284	3450	02043	000	0000	0000
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,288.71						
FOSTER BLUE WATER OI	09/22/2023	232400025	#2 ULSD XTR	2,285.50	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	12/15/2023	232400124	87 OCT GHL W/10% ETH	785.77	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	03/15/2024	232400213	#2 ULSD XTR D	2,172.36	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	06/21/2024	232400314	87 OCT GHL W/10% ETH	1,271.69	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	06/21/2024	232400332	87 OCT GHL W/10% ETH	1,026.20	11E271	5710	00000	000	0000	0000
			Totals for FOSTER BLUE WATER OIL	7,541.52						
FOX, SARAH	08/24/2023	30539	EXPENSES - TPT SOCIAL STUDIES BUNDLE	27.00	11E111	5110	02043	000	0000	0000
FOX, SARAH	04/19/2024	232400242	EXPENSES - CLASSROOM SUPPLIES	31.45	11E111	5110	02043	000	0000	0000
			Totals for FOX, SARAH	58.45						
FRANKENMUTH HIGH SCH	11/21/2023	30764	2023 XC INVITATIONAL	230.00	11E293	7410	00000	000	0000	0000
			Totals for FRANKENMUTH HIGH SCHOOL	230.00						
FREELAND, MELINDA	11/21/2023	232400093	EXPENSES - MILEAGE	228.15	11E293	7910	00000	000	0000	0000
			Totals for FREELAND, MELINDA	228.15						
FRONTIER	10/05/2023	30675	FAX LINES	181.54	11E216	3410	02042	000	0000	0000
FRONTIER	10/05/2023	30675	FAX LINES	181.54	11E216	3410	02043	000	0000	0000
FRONTIER	10/05/2023	30675	FAX LINES	84.27	11E232	3410	00000	000	0000	0000
FRONTIER	10/05/2023	30675	FAX LINES	77.81	11E241	3410	02042	000	0000	0000
FRONTIER	10/05/2023	30675	FAX LINES	71.33	11E241	3410	02043	000	0000	0000
FRONTIER	10/05/2023	30675	FAX LINES	25.95	11E252	3410	00000	000	0000	0000
FRONTIER	10/05/2023	30675	FAX LINES	25.85	11E351	3410	00000	000	0000	0000
FRONTIER	10/27/2023	202300154	FAX LINES	58.86	11E216	3410	02042	000	0000	0000
FRONTIER	10/27/2023	202300154	FAX LINES	58.86	11E216	3410	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	10/27/2023	202300154	FAX LINES	27.32	11E232	3410	00000	000	0000	0000
FRONTIER	10/27/2023	202300154	FAX LINES	25.23	11E241	3410	02042	000	0000	0000
FRONTIER	10/27/2023	202300154	FAX LINES	23.12	11E241	3410	02043	000	0000	0000
FRONTIER	10/27/2023	202300154	FAX LINES	8.41	11E252	3410	00000	000	0000	0000
FRONTIER	10/27/2023	202300154	FAX LINES	8.38	11E351	3410	00000	000	0000	0000
FRONTIER	12/01/2023	202300233	FAX LINES	60.97	11E216	3410	02042	000	0000	0000
FRONTIER	12/01/2023	202300233	FAX LINES	60.96	11E216	3410	02043	000	0000	0000
FRONTIER	12/01/2023	202300233	FAX LINES	28.30	11E232	3410	00000	000	0000	0000
FRONTIER	12/01/2023	202300233	FAX LINES	26.13	11E241	3410	02042	000	0000	0000
FRONTIER	12/01/2023	202300233	FAX LINES	23.95	11E241	3410	02043	000	0000	0000
FRONTIER	12/01/2023	202300233	FAX LINES	8.71	11E252	3410	00000	000	0000	0000
FRONTIER	12/01/2023	202300233	FAX LINES	8.68	11E351	3410	00000	000	0000	0000
FRONTIER	01/10/2024	202300263	FAX LINES	60.97	11E216	3410	02042	000	0000	0000
FRONTIER	01/10/2024	202300263	FAX LINES	60.96	11E216	3410	02043	000	0000	0000
FRONTIER	01/10/2024	202300263	FAX LINES	28.30	11E232	3410	00000	000	0000	0000
FRONTIER	01/10/2024	202300263	FAX LINES	26.13	11E241	3410	02042	000	0000	0000
FRONTIER	01/10/2024	202300263	FAX LINES	23.95	11E241	3410	02043	000	0000	0000
FRONTIER	01/10/2024	202300263	FAX LINES	8.71	11E252	3410	00000	000	0000	0000
FRONTIER	01/10/2024	202300263	FAX LINES	8.68	11E351	3410	00000	000	0000	0000
FRONTIER	02/05/2024	202300316	FAX LINES	60.97	11E216	3410	02042	000	0000	0000
FRONTIER	02/05/2024	202300316	FAX LINES	60.96	11E216	3410	02043	000	0000	0000
FRONTIER	02/05/2024	202300316	FAX LINES	28.30	11E232	3410	00000	000	0000	0000
FRONTIER	02/05/2024	202300316	FAX LINES	26.13	11E241	3410	02042	000	0000	0000
FRONTIER	02/05/2024	202300316	FAX LINES	23.95	11E241	3410	02043	000	0000	0000
FRONTIER	02/05/2024	202300316	FAX LINES	8.71	11E252	3410	00000	000	0000	0000
FRONTIER	02/05/2024	202300316	FAX LINES	8.68	11E351	3410	00000	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	65.83	11E216	3410	02042	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	60.99	11E216	3410	02042	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	65.84	11E216	3410	02043	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	61.00	11E216	3410	02043	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	30.56	11E232	3410	00000	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	28.32	11E232	3410	00000	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	28.22	11E241	3410	02042	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	26.15	11E241	3410	02042	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	25.87	11E241	3410	02043	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	23.97	11E241	3410	02043	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	9.41	11E252	3410	00000	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	8.72	11E252	3410	00000	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	9.38	11E351	3410	00000	000	0000	0000
FRONTIER	04/03/2024	202300378	FAX LINES	8.69	11E351	3410	00000	000	0000	0000
FRONTIER	05/10/2024	202300437	FAX LINES	68.28	11E216	3410	02042	000	0000	0000
FRONTIER	05/10/2024	202300437	FAX LINES	68.28	11E216	3410	02043	000	0000	0000
FRONTIER	05/10/2024	202300437	FAX LINES	31.70	11E232	3410	00000	000	0000	0000
FRONTIER	05/10/2024	202300437	FAX LINES	29.27	11E241	3410	02042	000	0000	0000
FRONTIER	05/10/2024	202300437	FAX LINES	26.83	11E241	3410	02043	000	0000	0000
FRONTIER	05/10/2024	202300437	FAX LINES	9.76	11E252	3410	00000	000	0000	0000
FRONTIER	05/10/2024	202300437	FAX LINES	9.72	11E351	3410	00000	000	0000	0000
FRONTIER	06/07/2024	202300478	FAX LINES	67.56	11E216	3410	02042	000	0000	0000
FRONTIER	06/07/2024	202300478	FAX LINES	67.57	11E216	3410	02043	000	0000	0000
FRONTIER	06/07/2024	202300478	FAX LINES	31.36	11E232	3410	00000	000	0000	0000
FRONTIER	06/07/2024	202300478	FAX LINES	28.96	11E241	3410	02042	000	0000	0000
FRONTIER	06/07/2024	202300478	FAX LINES	26.55	11E241	3410	02043	000	0000	0000
FRONTIER	06/07/2024	202300478	FAX LINES	9.66	11E252	3410	00000	000	0000	0000
FRONTIER	06/07/2024	202300478	FAX LINES	9.62	11E351	3410	00000	000	0000	0000
FRONTIER	06/26/2024	202300522	FAX LINES	67.56	11E216	3410	02042	000	0000	0000
FRONTIER	06/26/2024	202300522	FAX LINES	67.57	11E216	3410	02043	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	06/26/2024	202300522	FAX LINES	31.36	11E232	3410	00000	000	0000	0000
FRONTIER	06/26/2024	202300522	FAX LINES	28.96	11E241	3410	02042	000	0000	0000
FRONTIER	06/26/2024	202300522	FAX LINES	26.55	11E241	3410	02043	000	0000	0000
FRONTIER	06/26/2024	202300522	FAX LINES	9.66	11E252	3410	00000	000	0000	0000
FRONTIER	06/26/2024	202300522	FAX LINES	9.62	11E351	3410	00000	000	0000	0000
			Totals for FRONTIER	2,690.92						
FS.COM	11/22/2023	232400108	DISTRICT - WAN LINK BANDWIDTH UPGRADE	80.90	11E261	4120	00000	000	0000	0000
			Totals for FS.COM	80.90						
FUN WITH SPARKLES, L	04/19/2024	30973	FACE PAINTING - 1.5 HOURS OF FUN WITH MISS SPARKLES	255.00	11E118	5990	02043	000	3400	0007
			Totals for FUN WITH SPARKLES, LLC	255.00						
GALSTERER, BRIAN	01/09/2024	30831	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for GALSTERER, BRIAN	135.00						
GENTNER, RAEANN	12/15/2023	232400125	EXPENSES - SCHOOL CLOTHING & HYGIENE PRODUCTS FOR MCKINNEY VENTO STUDENT	179.81	11E216	5990	02043	000	3060	0001
GENTNER, RAEANN	03/15/2024	232400214	EXPENSES - GAS CARDS & SHOES FOR MCKINNEY VENTO STUDENTS	171.97	11E216	5990	02043	000	3060	0001
			Totals for GENTNER, RAEANN	351.78						
GLASSWORKS	02/23/2024	30920	50% DEPOSIT - FALCON 36" RIM EXIT DEVICES	2,493.00	11E261	4110	00000	000	0000	0000
GLASSWORKS	04/19/2024	232400243	BALANCE - FALCON 36" RIM EXIT DEVICES	2,493.00	11E261	4110	00000	000	0000	0000
			Totals for GLASSWORKS	4,986.00						
GLIDDEN, JIM	05/23/2024	31016	OFFICIAL FOR SOFTBALL	250.00	11E293	3190	00000	000	0000	0000
			Totals for GLIDDEN, JIM	250.00						
GODADDY	04/26/2024	202300419	DOMAIN RENEWAL	140.40	11E284	3450	02042	000	0000	0000
GODADDY	04/26/2024	202300419	DOMAIN RENEWAL	140.40	11E284	3450	02043	000	0000	0000
			Totals for GODADDY	280.80						
GOMEZ, VICTOR	08/30/2023	30558	OFFICIAL FOR JV FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	10/04/2023	30666	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	10/20/2023	30699	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	12/04/2023	30780	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	12/07/2023	30785	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	01/18/2024	30849	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	01/22/2024	30863	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
GOMEZ, VICTOR	02/05/2024	30880	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
			Totals for GOMEZ, VICTOR	785.00						
GOODFELLOW, MARK	11/22/2023	30774	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
GOODFELLOW, MARK	11/27/2023	30776	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
GOODFELLOW, MARK	12/11/2023	30797	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
GOODFELLOW, MARK	01/22/2024	30864	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
GOODFELLOW, MARK	02/20/2024	30909	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
			Totals for GOODFELLOW, MARK	400.00						
GORDON FOOD SERVICE	09/30/2023	202300136	CONCESSIONS & SNACK CART	248.34	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	09/30/2023	202300136	CLEANING SUPPLIES	457.78	11E261	5990	02042	000	0000	0000
GORDON FOOD SERVICE	09/30/2023	202300136	CLEANING SUPPLIES	457.77	11E261	5990	02043	000	0000	0000
GORDON FOOD SERVICE	09/30/2023	202300138	CONCESSIONS & SNACK CART	412.92	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	09/30/2023	202300138	GSRP	409.86	11E118	5990	02043	000	3400	0000
GORDON FOOD SERVICE	09/30/2023	202300139	CARDINAL CENTER	201.94	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	10/06/2023	202300173	FOOD PANTRY	64.97	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	10/06/2023	202300173	BOOSTERS & FOOD PANTRY	372.68	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	10/06/2023	202300173	BOOSTERS	100.10	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	10/06/2023	202300173	GSRP	260.07	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	10/13/2023	202300175	GSRP	324.85	11E118	7913	02043	000	3400	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
GORDON FOOD SERVICE	10/20/2023	202300177	SNACK CART	37.20	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	10/20/2023	202300177	CONCESSIONS & SNACK CART	561.63	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	10/20/2023	202300177	SNACK CART	47.36	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	10/20/2023	202300177	GSRP	29.14	11E118	5990	02043	000	3400	0000
GORDON FOOD SERVICE	10/27/2023	202300178	CONCESSIONS	213.22	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	11/30/2023	202300227	CONCESSIONS	360.56	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	11/30/2023	202300227	CONCESSIONS	54.58	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	11/30/2023	202300227	GSRP	504.50	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	11/30/2023	202300227	GSRP	200.32	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	11/30/2023	202300227	SNACK CART	88.76	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	11/30/2023	202300227	SNACK CART	180.13	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	12/07/2023	202300279	CONCESSIONS	356.35	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	12/07/2023	202300279	KYAP	160.40	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	12/07/2023	202300279	CHRISTMAS PARTY	86.85	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	12/07/2023	202300279	CHRISTMAS PARTY	33.09	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	12/07/2023	202300279	CONCESSIONS	308.07	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	12/07/2023	202300279	CONCESSIONS	313.25	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	12/07/2023	202300279	GSRP	323.16	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	12/07/2023	202300279	GSRP	334.60	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	12/07/2023	202300279	SNACK CART	129.66	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	12/07/2023	202300279	SNACK CART	146.61	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	01/19/2024	202300313	GSRP	131.44	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	02/02/2024	202300363	CONCESSIONS	230.75	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	02/02/2024	202300363	CONCESSIONS	426.93	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	02/02/2024	202300363	GSRP	508.27	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	02/02/2024	202300363	GSRP	283.53	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	02/02/2024	202300363	SNACK CART	184.86	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	02/02/2024	202300363	CUSTODIAL	452.30	11E261	5990	02042	000	0000	0000
GORDON FOOD SERVICE	02/02/2024	202300363	CUSTODIAL	452.30	11E261	5990	02043	000	0000	0000
GORDON FOOD SERVICE	03/31/2024	202300398	CONCESSIONS	138.05	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	03/31/2024	202300398	GSRP	368.76	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	03/31/2024	202300398	GSRP	405.17	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	03/31/2024	202300398	SNACK CART	117.10	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	03/31/2024	202300398	SNACK CART	208.90	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	04/30/2024	202300432	CONCESSIONS	172.33	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	04/30/2024	202300432	GSRP	162.10	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	04/30/2024	202300432	SNACK CART	224.15	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	04/30/2024	202300432	GSRP	162.10	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	05/31/2024	202300484	CONCESSIONS	119.90	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	05/31/2024	202300484	CONCESSIONS	70.60	11A131	0000	0000	000	0000	0000
GORDON FOOD SERVICE	05/31/2024	202300484	GSRP & CARDINAL CENTER	153.67	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	05/31/2024	202300484	GSRP & CARDINAL CENTER	59.47	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	05/31/2024	202300484	GSRP	28.78	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	05/31/2024	202300484	SNACK CART	98.15	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	05/31/2024	202300484	FAMILY ENGAGEMENT	59.10	11E241	7910	02042	000	0000	0000
GORDON FOOD SERVICE	05/31/2024	202300484	GSRP & CARDINAL CENTER	153.67	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	05/31/2024	202300484	GSRP & CARDINAL CENTER	59.47	11E351	5990	02043	000	0000	0000
Totals for GORDON FOOD SERVICE				13,212.57						
GORNOWICH, PHILIP	10/13/2023	30686	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
GORNOWICH, PHILIP	02/05/2024	30881	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
GORNOWICH, PHILIP	02/20/2024	30910	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
Totals for GORNOWICH, PHILIP				260.00						
GOV CONNECTION INC	01/09/2024	232400150	ES - LIBRARY BARCODE SCANNER	48.20	11E284	5990	02043	000	0000	0002
Totals for GOV CONNECTION INC				48.20						
GRADY, DARREL	06/28/2024	232400337	EXPENSES - CLOTHING & SHOES	233.96	11E261	7910	00000	000	0000	0000
Totals for GRADY, DARREL				233.96						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
GREEN, DAVE	12/15/2023	30805	CHAIN GANG FOR 2023 FOOTBALL REGIONAL SEMIFINAL & FINAL Totals for GREEN, DAVE	30.00	11E293 3190	00000	000	0000	0000	0000
GREEN, GARRETT	11/10/2023	30747	GAME WORKER	336.00	11E293 3190	00000	000	0000	0000	0000
GREEN, GARRETT	12/15/2023	30806	CHAIN GANG FOR 2023 FOOTBALL REGIONAL SEMIFINAL & FINAL Totals for GREEN, GARRETT	30.00	11E293 3190	00000	000	0000	0000	0000
GREEN, SARAH	11/10/2023	30748	GAME WORKER Totals for GREEN, SARAH	196.00	11E293 3190	00000	000	0000	0000	0000
H2O COMPLIANCE SERVI	09/22/2023	232400026	TEST & INSTALL NEW BACKFLOW PREVENTERS ON BOILER, CHECK ON ES BOILER Totals for H2O COMPLIANCE SERVICES INC	1,255.00	11E261 4120	00000	000	0000	0000	0000
HAGA, RICHARD	10/20/2023	30700	OFFICIAL FOR V FOOTBALL Totals for HAGA, RICHARD	100.00	11E293 3190	00000	000	0000	0000	0000
HAIRE, CLARKE	01/22/2024	30865	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190	00000	000	0000	0000	0000
HAIRE, CLARKE	01/29/2024	30871	OFFICIAL FOR JV-V BASKETBALL Totals for HAIRE, CLARKE	135.00	11E293 3190	00000	000	0000	0000	0000
HALFWAY FENCE COMPAN	01/19/2024	30857	Removed and replaced 1 - 30' wide x 6' high damaged commercial cantilever gate with new and removed gate materials and all debris from site Totals for HALFWAY FENCE COMPANY	4,996.23	11E261 4110	00000	000	0000	0000	0000
HARPER ALARM	07/17/2023	30462	2023-24 YEARLY ALARM MAINTENANCE & MONITORING	426.00	11E261 4120	00000	000	0000	0000	0000
HARPER ALARM	11/21/2023	30765	ES - FIRE ALARM & FREEZER/COOLER ALERTS	2,787.00	11E261 4110	00000	000	0000	0000	0000
HARPER ALARM	12/15/2023	30807	ES: YEARLY ALARM MAINT & MONITORING, YEARLY VIDEO MONITORING & SERVICES (1/1/24 - 1/1/25)	792.00	11E261 4120	00000	000	0000	0000	0000
HARPER ALARM	12/15/2023	30807	HS: YEARLY FIRE ALARM MON (1/1/24 - 1/1/25)	462.00	11E261 4120	00000	000	0000	0000	0000
HARPER ALARM	04/19/2024	232400244	HS - COMPLETE INSTALLATION OF ADDITIONAL SECURITY EQUIPMENT	21,796.50	11E261 4110	00000	000	0000	0000	0000
HARPER ALARM	04/19/2024	232400244	ES - COMPLETE INSTALLATION OF ADDITIONAL SECURITY EQUIPMENT Totals for HARPER ALARM	13,606.00	11E261 4110	00000	000	0000	0000	0000
HARPER, JASON	02/27/2024	30930	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190	00000	000	0000	0000	0000
HARPER, JASON	04/29/2024	30991	OFFICIAL FOR SOFTBALL	125.00	11E293 3190	00000	000	0000	0000	0000
HARPER, JASON	04/29/2024	30992	OFFICIAL FOR SOFTBALL	125.00	11E293 3190	00000	000	0000	0000	0000
HARPER, JASON	05/02/2024	30996	5/2/24 BASEBALL OFFICIAL Totals for HARPER, JASON	250.00	11E293 3190	00000	000	0000	0000	0000
HARTEL, JEFF	08/17/2023	30518	OFFICIAL FOR VARSITY FOOTBALL SCRIMMAGE	60.00	11E293 3190	00000	000	0000	0000	0000
HARTEL, JEFF	09/12/2023	30570	OFFICIAL FOR JH FOOTBALL	60.00	11E293 3190	00000	000	0000	0000	0000
HARTEL, JEFF	09/19/2023	30597	OFFICIAL FOR FOOTBALL	60.00	11E293 3190	00000	000	0000	0000	0000
HARTEL, JEFF	10/03/2023	30663	OFFICIAL FOR JH FOOTBALL	60.00	11E293 3190	00000	000	0000	0000	0000
HARTEL, JEFF	10/04/2023	30663	OFFICIAL FOR JH FOOTBALL	-60.00	11E293 3190	00000	000	0000	0000	0000
HARTEL, JEFF	10/04/2023	30667	OFFICIAL FOR JV FOOTBALL Totals for HARTEL, JEFF	75.00	11E293 3190	00000	000	0000	0000	0000
HARTSELL, MARY	12/15/2023	232400126	EXPENSES - MILEAGE	16.00	11E271 7410	00000	000	0000	0000	0000
HARTSELL, MARY	03/15/2024	232400215	EXPENSES - DIESEL FOR DRIVE BACK FROM HOEKSTRA	20.00	11E271 5710	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for HARTSELL, MARY	36.00						
HELM ELECTRIC, INC	09/22/2023	30617	INSTALL LED TUBES & SENSORS	23,957.18	11E261	4110	00000	000	0000	0000
HELM ELECTRIC, INC	02/23/2024	30921	17 EMERGENCY BATTERY BACKUPS FOR LED BULBS	6,951.37	11E261	4110	00000	000	0000	0000
			Totals for HELM ELECTRIC, INC	30,908.55						
HENDERSON, MATT	04/08/2024	30958	OFFICIAL FOR BASEBALL	150.00	11E293	3190	00000	000	0000	0000
HENDERSON, MATT	05/09/2024	31001	OFFICIAL FOR BASEBALL	250.00	11E293	3190	00000	000	0000	0000
HENDERSON, MATT	05/20/2024	31015	OFFICIAL FOR BASEBALL	250.00	11E293	3190	00000	000	0000	0000
			Totals for HENDERSON, MATT	650.00						
HERITAGE HIGH SCHOOL	10/05/2023	30676	XC MEET AT SVSU (10/7/23)	200.00	11E293	7410	00000	000	0000	0000
			Totals for HERITAGE HIGH SCHOOL	200.00						
HERTER MUSIC CENTER	08/02/2023	232400003	HS BAND EQUIPMENT: FLUTES, CLARINETS, SAXS, TRUMPETS, TROMBONES, EUPHONIUM & SOUSAS	31,063.34	11E113	6460	02042	000	4350	0000
HERTER MUSIC CENTER	09/22/2023	232400027	RECORDERS	270.00	11A101	0000	00000	000	0000	0000
HERTER MUSIC CENTER	10/20/2023	232400062	REPLACEMENT & REPAIRS	42.44	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	10/20/2023	232400062	REEDS & THUMB PROTECTOR	112.52	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	10/20/2023	232400062	BAND BOOKS	137.70	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	11/21/2023	232400094	REEDS	112.13	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	11/21/2023	232400094	BAND BOOKS	20.78	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	11/21/2023	232400094	HS BAND EQUIPMENT: F HORNS	3,773.00	11E113	6460	02042	000	4350	0000
HERTER MUSIC CENTER	12/15/2023	232400127	NEO TECH NECKSTRAP OPA	18.38	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	02/23/2024	232400190	REEDS	22.50	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	02/23/2024	232400190	HS BAND EQUIPMENT: TUBA & CLARINET	5,625.40	11E113	6460	02042	000	4350	0000
HERTER MUSIC CENTER	03/15/2024	232400216	TUBA REST & VALVE OIL	72.38	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	04/19/2024	232400245	REPAIR	10.00	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	05/17/2024	232400278	INSTRUMENT PARTS	30.00	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	05/17/2024	232400278	INSTRUMENT PARTS	26.85	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	06/28/2024	232400338	INSTRUMENT PARTS/SUPPLIES	27.64	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	06/28/2024	232400338	INSTRUMENT PARTS/SUPPLIES	27.64	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	06/28/2024	232400338	HS BAND EQUIPMENT: BARI SAX	5,241.50	11E113	6460	02042	000	4350	0000
			Totals for HERTER MUSIC CENTER	46,634.20						
HIGGINS, ROBERT	06/21/2024	31051	PAYROLL - ACH RETURNED (CLOSED ACCOUNT)	2,182.96	11R199	0000	00000	000	0000	0000
			Totals for HIGGINS, ROBERT	2,182.96						
HILLS & DALES GENERA	08/24/2023	30540	PHYSICAL	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	09/22/2023	30618	PHYSICAL	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	10/20/2023	30711	PHYSICAL	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	02/09/2024	30891	PHYSICAL	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	04/03/2024	30954	PHYSICAL	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	04/19/2024	30974	PHYSICAL	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	06/07/2024	31031	PHYSICAL	98.00	11E271	2410	00000	000	0000	0000
			Totals for HILLS & DALES GENERAL HOSPITA	686.00						
HINTZ, SHANNON	10/20/2023	232400063	EXPENSES - CONFERENCE MEALS & MILEAGE	262.95	11E221	3220	00000	000	7640	0000
HINTZ, SHANNON	03/15/2024	232400217	EXPENSES - MATH CLUB SUPPLIES & MEALS (CONFERENCE)	45.39	11E221	3220	02043	000	3060	0000
HINTZ, SHANNON	03/15/2024	232400217	EXPENSES - MATH CLUB SUPPLIES & MEALS (CONFERENCE)	49.65	11E221	5990	02043	000	7680	0000
			Totals for HINTZ, SHANNON	357.99						
HOARD, DAVE	08/29/2023	30556	OFFICIAL FOR VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	05/02/2024	30997	5/2/24 SOFTBALL OFFICIAL	150.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	05/09/2024	31002	OFFICIAL FOR SOFTBALL	150.00	11E293	3190	00000	000	0000	0000
			Totals for HOARD, DAVE	400.00						
HODGINS, RON	04/08/2024	30959	OFFICIAL FOR SOFTBALL	150.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			Totals for HODGINS, RON	150.00							
HOEKSTRA	09/22/2023	232400028	BELT, ISOLATOR, MOTOR 12V, PUMP, DEFROSTER FAN, LIGHT	330.83	11E271 5730	00000	000	0000	0000	0000	
HOEKSTRA	09/22/2023	232400028	PIVOT BLOCK, DOOR END	294.32	11E271 5730	00000	000	0000	0000	0000	
HOEKSTRA	02/23/2024	232400191	REPAIRS	1,229.36	11E271 5730	00000	000	0000	0000	0000	
HOEKSTRA	03/15/2024	232400218	REPAIRS	486.92	11E271 5730	00000	000	0000	0000	0000	
HOEKSTRA	03/15/2024	232400218	FUEL FILTER ELEMENT	233.34	11E271 5730	00000	000	0000	0000	0000	
HOEKSTRA	03/15/2024	232400218	REFUND FOR PARTS	-211.34	11E271 5730	00000	000	0000	0000	0000	
HOEKSTRA	05/17/2024	232400279	MIRROR HEAD & BRACES, EMERGENCY DOOR RUBBER SEAL	310.59	11E271 5730	00000	000	0000	0000	0000	
			Totals for HOEKSTRA	2,674.02							
HOLLAND BUS COMPANY	10/20/2023	30712	BUS REPAIR	150.31	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	01/19/2024	30858	BUS REPAIR/MAINT	326.54	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	01/19/2024	30858	BUS REPAIR/MAINT	326.54	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	01/19/2024	30858	BUS REPAIR/MAINT	344.28	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	02/23/2024	30922	BUS REPAIR/MAINT	326.54	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	02/23/2024	30922	BUS REPAIR/MAINT	325.67	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	02/23/2024	30922	BUS REPAIR/MAINT	149.00	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	02/23/2024	30922	BUS REPAIR/MAINT	157.68	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	03/15/2024	30943	BUS REPAIR/MAINT	325.67	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	04/19/2024	30975	BUS REPAIR/MAINT	346.40	11E271 4120	00000	000	0000	0000	0000	
HOLLAND BUS COMPANY	06/21/2024	31041	BUS REPAIR/MAINT	153.24	11E271 4120	00000	000	0000	0000	0000	
			Totals for HOLLAND BUS COMPANY	2,931.87							
HOLLOWAY FIRE PROTEC	09/14/2023	30587	SEMI ANNUAL SERVICE & INSPECTION OF FIRE SUPPRESSION SYSTEMS & FIRE EXTINGUISHER SERVICES	1,196.75	11E261 4120	00000	000	0000	0000	0000	
HOLLOWAY FIRE PROTEC	01/19/2024	232400160	SEMI ANNUAL SERVICE & INSPECTION OF FIRE SUPPRESSION SYSTEMS	369.50	11E261 4120	00000	000	0000	0000	0000	
			Totals for HOLLOWAY FIRE PROTECTION INC	1,566.25							
HORACE MANN INSURANC	11/03/2023	202300167	Payroll accrual	312.70	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	11/17/2023	202300199	Payroll accrual	321.65	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	12/01/2023	202300219	Payroll accrual	509.21	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	12/15/2023	202300246	Payroll accrual	571.91	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	01/03/2024	202300258	Payroll accrual	509.92	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	01/12/2024	202300276	Payroll accrual	584.42	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	01/26/2024	202300296	Payroll accrual	665.50	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	02/09/2024	202300310	Payroll accrual	665.50	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	02/23/2024	202300331	Payroll accrual	665.50	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	03/08/2024	202300352	Payroll accrual	665.50	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	03/22/2024	202300376	Payroll accrual	728.85	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	04/05/2024	202300395	Payroll accrual	616.87	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	04/19/2024	202300413	Payroll accrual	616.87	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	05/03/2024	202300431	Payroll accrual	616.87	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	05/17/2024	202300452	Payroll accrual	512.64	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	06/03/2024	202300471	Payroll accrual	506.89	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	06/14/2024	202300498	Payroll accrual	506.89	11L451 0002	00010	000	0000	0000	0000	
HORACE MANN INSURANC	06/28/2024	202300520	Payroll accrual	506.89	11L451 0002	00010	000	0000	0000	0000	
			Totals for HORACE MANN INSURANCE	10,084.58							
HOUGHTON MIFFLIN HAR	08/02/2023	232400004	GO MATH K-5	42,629.63	11A131 0028	00000	000	0000	0000	0000	
HOUGHTON MIFFLIN HAR	08/02/2023	232400004	GO MATH K-5	426.37	11E111 5210	02043	000	0000	0000	0000	
HOUGHTON MIFFLIN HAR	08/02/2023	232400004	GO MATH K-5	27,824.13	11E111 5210	02043	000	0000	0000	0000	
HOUGHTON MIFFLIN HAR	08/02/2023	232400004	GO MATH K-5	5,266.80	11E111 5210	02043	000	0000	0000	0000	
			Totals for HOUGHTON MIFFLIN HARCOURT	76,146.93							
HPS, LLC	12/15/2023	232400128	MEMBERSHIP DUES	283.18	11E232 7410	00000	000	0000	0000	0000	

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
HPS, LLC	12/15/2023	232400128	MEMBERSHIP DUES	303.40	11E261	7410	00000	000	0000	0000
			Totals for HPS, LLC	586.58						
HUMAN DEVELOPMENT CO	05/17/2024	31010	THUMBODY EXPRESS SERVICES - KINGSTON TO NORTH HURON	140.00	11E293	7410	00000	000	0000	0000
			Totals for HUMAN DEVELOPMENT COMMISSION	140.00						
HUNTER, BETH	01/19/2024	232400161	EXPENSES: ALARM CLOCK	18.02	11E122	5110	02043	194	0000	0000
			Totals for HUNTER, BETH	18.02						
HURON ISD	01/19/2024	232400162	CDA CLASS - LINDSEY SERVIN	450.00	11E221	3220	02043	000	3400	0000
			Totals for HURON ISD	450.00						
IMAGINE LEARNING, LL	04/19/2024	232400246	IMAGINE LANGUAGE & LITERACY REUSABLE LICENSE	375.00	11E111	5110	02043	000	0000	0000
IMAGINE LEARNING, LL	04/19/2024	232400246	IMAGINE LANGUAGE & LITERACY REUSABLE LICENSE	375.00	11E113	5110	02042	000	0000	0000
			Totals for IMAGINE LEARNING, LLC	750.00						
INDEPENDENT BANK	07/14/2023	202300005	Payroll accrual	3,451.29	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300015	Payroll accrual	-3,451.29	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300025	Payroll accrual	3,518.80	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300035	Payroll accrual	-3,518.80	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	409.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	-133.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	-215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	-409.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	409.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	-215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	-215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	-409.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	3,518.80	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/14/2023	202300045	Payroll accrual	409.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/28/2023	202300056	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/28/2023	202300056	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/28/2023	202300056	Payroll accrual	3,584.69	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/28/2023	202300056	Payroll accrual	409.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/11/2023	202300068	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/11/2023	202300068	Payroll accrual	379.52	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/11/2023	202300068	Payroll accrual	3,584.69	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/11/2023	202300068	Payroll accrual	409.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/25/2023	202300079	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/25/2023	202300079	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/25/2023	202300079	Payroll accrual	3,451.29	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/25/2023	202300079	Payroll accrual	409.04	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/08/2023	202300095	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/08/2023	202300095	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/08/2023	202300095	Payroll accrual	3,464.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/08/2023	202300095	Payroll accrual	328.08	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/22/2023	202300109	Payroll accrual	3,464.40	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/22/2023	202300109	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/22/2023	202300109	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/22/2023	202300109	Payroll accrual	328.08	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/06/2023	202300127	Payroll accrual	215.42	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/06/2023	202300127	Payroll accrual	707.54	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INDEPENDENT BANK	04/19/2024	202300405	Payroll accrual	4,151.43	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/19/2024	202300405	Payroll accrual	436.56	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/03/2024	202300423	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/03/2024	202300423	Payroll accrual	370.61	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/03/2024	202300423	Payroll accrual	4,151.43	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/03/2024	202300423	Payroll accrual	499.87	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/17/2024	202300444	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/17/2024	202300444	Payroll accrual	370.61	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/17/2024	202300444	Payroll accrual	4,151.43	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/17/2024	202300444	Payroll accrual	499.87	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/31/2024	202300463	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/31/2024	202300463	Payroll accrual	370.61	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/31/2024	202300463	Payroll accrual	4,151.43	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/31/2024	202300463	Payroll accrual	499.87	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/14/2024	202300490	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/14/2024	202300490	Payroll accrual	370.61	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/14/2024	202300490	Payroll accrual	4,151.43	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/14/2024	202300490	Payroll accrual	563.18	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/28/2024	202300512	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/28/2024	202300512	Payroll accrual	370.61	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/28/2024	202300512	Payroll accrual	4,088.12	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/28/2024	202300512	Payroll accrual	436.56	11L451	2130	00000	000	0000	0000
Totals for INDEPENDENT BANK				128,032.23						
INSTITUTE FOR EXCELL	11/02/2023	30740	FIM MATH COACHING	5,831.00	11E221	3120	02043	000	7680	0000
INSTITUTE FOR EXCELL	04/19/2024	30976	FIM IMPLEMENTATION 3/1/24 - 6/30/24	3,200.00	11E221	3120	02043	000	7680	0000
Totals for INSTITUTE FOR EXCELLENCE IN E				9,031.00						
INTEGRATED DESIGNS	12/15/2023	232400129	RTU REPLACEMENT, CONSTRUCTION DOCUMENTS & ADMINISTRATION	13,400.00	11E261	4120	00000	000	0000	0000
INTEGRATED DESIGNS	02/23/2024	232400192	RTU REPLACEMENT, CONSTRUCTION DOCUMENTS & ADMINISTRATION	10,420.00	11E261	4120	00000	000	0000	0000
Totals for INTEGRATED DESIGNS				23,820.00						
INTERNAL REVENUE SER	07/14/2023	202300006	Payroll accrual	441.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/14/2023	202300006	Payroll accrual	4,560.41	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/14/2023	202300006	Payroll accrual	5,807.67	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/14/2023	202300006	Payroll accrual	1,358.25	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/14/2023	202300006	Payroll accrual	5,807.67	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/14/2023	202300006	Payroll accrual	1,358.25	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/14/2023	202300016	Payroll accrual	-441.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/14/2023	202300016	Payroll accrual	-4,560.41	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/14/2023	202300016	Payroll accrual	-5,807.67	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/14/2023	202300016	Payroll accrual	-1,358.25	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/14/2023	202300016	Payroll accrual	-5,807.67	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/14/2023	202300016	Payroll accrual	-1,358.25	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/14/2023	202300026	Payroll accrual	491.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/14/2023	202300026	Payroll accrual	4,763.45	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/14/2023	202300026	Payroll accrual	6,024.04	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/14/2023	202300026	Payroll accrual	1,408.85	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/14/2023	202300026	Payroll accrual	6,024.04	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/14/2023	202300026	Payroll accrual	1,408.85	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/14/2023	202300036	Payroll accrual	-491.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/14/2023	202300036	Payroll accrual	-4,763.45	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/14/2023	202300036	Payroll accrual	-6,024.04	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/14/2023	202300036	Payroll accrual	-1,408.85	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/14/2023	202300036	Payroll accrual	-6,024.04	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/14/2023	202300036	Payroll accrual	-1,408.85	11L451	2830	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	07/14/2023	202300046	Payroll accrual	491.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	07/14/2023	202300046	Payroll accrual	4,763.45	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	07/14/2023	202300046	Payroll accrual	6,024.04	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	07/14/2023	202300046	Payroll accrual	1,408.85	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	07/14/2023	202300046	Payroll accrual	6,024.04	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	07/14/2023	202300046	Payroll accrual	1,408.85	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	07/28/2023	202300057	Payroll accrual	471.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	07/28/2023	202300057	Payroll accrual	5,262.90	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	07/28/2023	202300057	Payroll accrual	6,310.88	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	07/28/2023	202300057	Payroll accrual	1,475.93	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	07/28/2023	202300057	Payroll accrual	6,310.88	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	07/28/2023	202300057	Payroll accrual	1,475.93	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/11/2023	202300069	Payroll accrual	471.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/11/2023	202300069	Payroll accrual	5,761.54	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/11/2023	202300069	Payroll accrual	6,692.53	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/11/2023	202300069	Payroll accrual	1,565.17	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/11/2023	202300069	Payroll accrual	6,692.53	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/11/2023	202300069	Payroll accrual	1,565.17	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/25/2023	202300080	Payroll accrual	471.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/25/2023	202300080	Payroll accrual	5,346.94	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/25/2023	202300080	Payroll accrual	6,608.11	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/25/2023	202300080	Payroll accrual	1,545.45	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/25/2023	202300080	Payroll accrual	6,608.11	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/25/2023	202300080	Payroll accrual	1,545.45	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/08/2023	202300096	Payroll accrual	641.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/08/2023	202300096	Payroll accrual	9,553.11	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/08/2023	202300096	Payroll accrual	10,140.08	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/08/2023	202300096	Payroll accrual	2,371.42	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/08/2023	202300096	Payroll accrual	10,140.08	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/08/2023	202300096	Payroll accrual	2,371.42	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/22/2023	202300110	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/22/2023	202300110	Payroll accrual	6,834.66	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/22/2023	202300110	Payroll accrual	9,192.25	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/22/2023	202300110	Payroll accrual	2,149.77	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/22/2023	202300110	Payroll accrual	9,192.25	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/22/2023	202300110	Payroll accrual	2,149.77	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/06/2023	202300128	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/06/2023	202300128	Payroll accrual	7,438.39	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/06/2023	202300128	Payroll accrual	9,722.51	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/06/2023	202300128	Payroll accrual	2,273.78	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/06/2023	202300128	Payroll accrual	9,722.51	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/06/2023	202300128	Payroll accrual	2,273.78	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/20/2023	202300146	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/20/2023	202300146	Payroll accrual	7,523.67	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/20/2023	202300146	Payroll accrual	9,903.88	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/20/2023	202300146	Payroll accrual	2,316.15	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/20/2023	202300146	Payroll accrual	9,903.88	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/20/2023	202300146	Payroll accrual	2,316.15	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/03/2023	202300161	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/03/2023	202300161	Payroll accrual	7,196.87	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/03/2023	202300161	Payroll accrual	9,716.77	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/03/2023	202300161	Payroll accrual	2,272.43	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/03/2023	202300161	Payroll accrual	9,716.77	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/03/2023	202300161	Payroll accrual	2,272.43	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/10/2023	202300184	Payroll accrual	2,613.26	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/10/2023	202300184	Payroll accrual	2,016.05	11L451 0000	0000	000	0000	000	0002

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	11/10/2023	202300184	Payroll accrual	471.52	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/10/2023	202300184	Payroll accrual	2,016.05	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/10/2023	202300184	Payroll accrual	471.52	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/17/2023	202300192	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/17/2023	202300192	Payroll accrual	7,237.97	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/17/2023	202300192	Payroll accrual	9,749.27	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/17/2023	202300192	Payroll accrual	2,280.07	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/17/2023	202300192	Payroll accrual	9,749.27	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/17/2023	202300192	Payroll accrual	2,280.07	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/01/2023	202300212	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/01/2023	202300212	Payroll accrual	6,625.82	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/01/2023	202300212	Payroll accrual	9,236.12	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/01/2023	202300212	Payroll accrual	2,159.98	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/01/2023	202300212	Payroll accrual	9,236.12	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/01/2023	202300212	Payroll accrual	2,159.98	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/15/2023	202300240	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/15/2023	202300240	Payroll accrual	6,964.62	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/15/2023	202300240	Payroll accrual	9,476.66	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/15/2023	202300240	Payroll accrual	2,216.32	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/15/2023	202300240	Payroll accrual	9,476.66	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/15/2023	202300240	Payroll accrual	2,216.32	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/02/2024	202300251	Payroll accrual	901.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/02/2024	202300251	Payroll accrual	7,292.41	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/02/2024	202300251	Payroll accrual	9,781.75	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/02/2024	202300251	Payroll accrual	2,287.62	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/02/2024	202300251	Payroll accrual	9,781.75	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/02/2024	202300251	Payroll accrual	2,287.62	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/12/2024	202300269	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/12/2024	202300269	Payroll accrual	6,256.51	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/12/2024	202300269	Payroll accrual	8,272.68	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/12/2024	202300269	Payroll accrual	1,934.72	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/12/2024	202300269	Payroll accrual	8,272.68	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/12/2024	202300269	Payroll accrual	1,934.72	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/26/2024	202300289	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/26/2024	202300289	Payroll accrual	6,620.66	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/26/2024	202300289	Payroll accrual	9,427.38	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/26/2024	202300289	Payroll accrual	2,204.77	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/26/2024	202300289	Payroll accrual	9,427.38	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/26/2024	202300289	Payroll accrual	2,204.77	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/09/2024	202300303	Payroll accrual	881.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/09/2024	202300303	Payroll accrual	6,873.68	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/09/2024	202300303	Payroll accrual	9,710.35	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/09/2024	202300303	Payroll accrual	2,271.00	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/09/2024	202300303	Payroll accrual	9,710.35	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/09/2024	202300303	Payroll accrual	2,271.00	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/26/2024	202300324	Payroll accrual	831.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/26/2024	202300324	Payroll accrual	7,128.90	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/26/2024	202300324	Payroll accrual	9,585.93	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/26/2024	202300324	Payroll accrual	2,241.86	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/26/2024	202300324	Payroll accrual	9,585.93	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/26/2024	202300324	Payroll accrual	2,241.86	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/08/2024	202300345	Payroll accrual	831.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/08/2024	202300345	Payroll accrual	6,292.21	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/08/2024	202300345	Payroll accrual	9,251.50	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/08/2024	202300345	Payroll accrual	2,163.63	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/08/2024	202300345	Payroll accrual	9,251.50	11L451 2830	0000	000	0000	000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	03/08/2024	202300345	Payroll accrual	2,163.63	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/15/2024	202300354	Payroll accrual	1,831.69	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/15/2024	202300354	Payroll accrual	1,740.41	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/15/2024	202300354	Payroll accrual	407.05	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/15/2024	202300354	Payroll accrual	1,740.41	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/15/2024	202300354	Payroll accrual	407.05	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/22/2024	202300369	Payroll accrual	831.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/22/2024	202300369	Payroll accrual	6,669.03	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/22/2024	202300369	Payroll accrual	9,515.70	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/22/2024	202300369	Payroll accrual	2,225.45	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/22/2024	202300369	Payroll accrual	9,515.70	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/22/2024	202300369	Payroll accrual	2,225.45	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/05/2024	202300388	Payroll accrual	831.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/05/2024	202300388	Payroll accrual	5,427.30	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/05/2024	202300388	Payroll accrual	8,233.11	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/05/2024	202300388	Payroll accrual	1,925.43	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/05/2024	202300388	Payroll accrual	8,233.11	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/05/2024	202300388	Payroll accrual	1,925.43	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/19/2024	202300406	Payroll accrual	831.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/19/2024	202300406	Payroll accrual	5,998.26	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/19/2024	202300406	Payroll accrual	8,955.43	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/19/2024	202300406	Payroll accrual	2,094.37	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/19/2024	202300406	Payroll accrual	8,955.43	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/19/2024	202300406	Payroll accrual	2,094.37	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	05/03/2024	202300424	Payroll accrual	831.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	05/03/2024	202300424	Payroll accrual	7,026.08	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	05/03/2024	202300424	Payroll accrual	9,838.00	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	05/03/2024	202300424	Payroll accrual	2,300.82	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	05/03/2024	202300424	Payroll accrual	9,838.00	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	05/03/2024	202300424	Payroll accrual	2,300.82	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	05/17/2024	202300445	Payroll accrual	831.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	05/17/2024	202300445	Payroll accrual	7,503.07	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	05/17/2024	202300445	Payroll accrual	10,983.84	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	05/17/2024	202300445	Payroll accrual	2,568.78	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	05/17/2024	202300445	Payroll accrual	10,983.84	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	05/17/2024	202300445	Payroll accrual	2,568.78	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/03/2024	202300464	Payroll accrual	831.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	06/03/2024	202300464	Payroll accrual	7,079.80	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	06/03/2024	202300464	Payroll accrual	9,836.57	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	06/03/2024	202300464	Payroll accrual	2,300.46	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	06/03/2024	202300464	Payroll accrual	9,836.57	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/03/2024	202300464	Payroll accrual	2,300.46	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/03/2024	202300472	Payroll accrual	5.38	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	06/03/2024	202300472	Payroll accrual	45.22	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	06/03/2024	202300472	Payroll accrual	10.58	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	06/03/2024	202300472	Payroll accrual	45.22	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/03/2024	202300472	Payroll accrual	10.58	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/14/2024	202300491	Payroll accrual	831.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	06/14/2024	202300491	Payroll accrual	7,597.27	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	06/14/2024	202300491	Payroll accrual	9,484.48	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	06/14/2024	202300491	Payroll accrual	2,218.16	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	06/14/2024	202300491	Payroll accrual	9,484.48	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/14/2024	202300491	Payroll accrual	2,218.16	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/21/2024	202300502	Payroll accrual	4,333.75	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	06/21/2024	202300502	Payroll accrual	5,159.00	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	06/21/2024	202300502	Payroll accrual	1,206.65	11L451 0000	00000	000	0000	0000	0002

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	06/21/2024	202300502	Payroll accrual	5,159.00	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/21/2024	202300502	Payroll accrual	1,206.65	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/28/2024	202300513	Payroll accrual	766.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	06/28/2024	202300513	Payroll accrual	5,796.24	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	06/28/2024	202300513	Payroll accrual	7,344.78	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	06/28/2024	202300513	Payroll accrual	1,717.75	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	06/28/2024	202300513	Payroll accrual	7,344.78	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	06/28/2024	202300513	Payroll accrual	1,717.75	11L451 2830	00000	000	0000	0000	0000
Totals for INTERNAL REVENUE SERVICE				800,438.88						
JAF BUILDERS, LLC	09/22/2023	30619	PLAQUES - CROSS COUNTRY INVITATIONAL & FALL SENIOR NIGHT	666.00	11E293 7910	00000	000	0000	0000	0000
JAF BUILDERS, LLC	02/09/2024	30892	PLAQUES - WINTER SENIOR NIGHT AWARDS	216.00	11E293 7910	00000	000	0000	0000	0000
JAF BUILDERS, LLC	04/19/2024	30977	2024 TRACK INVITATIONAL PLAQUES	144.00	11E293 7910	00000	000	0000	0000	0000
JAF BUILDERS, LLC	05/17/2024	31011	PLAQUES - SPRING SENIOR NIGHT	234.00	11E293 7910	00000	000	0000	0000	0000
Totals for JAF BUILDERS, LLC				1,260.00						
JAKE'S PLUMBING & HE	02/09/2024	30893	INSTALL OF DRINKING FOUNTAIN & BOTTLE FILLER	780.00	11E261 6420	00000	000	0000	0000	0000
Totals for JAKE'S PLUMBING & HEATING				780.00						
JAMES, TANNER	11/10/2023	30749	GAME WORKER	20.00	11E293 3190	00000	000	0000	0000	0000
Totals for JAMES, TANNER				20.00						
JONES, BRIAN	01/11/2024	30841	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190	00000	000	0000	0000	0000
JONES, BRIAN	01/22/2024	30866	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190	00000	000	0000	0000	0000
Totals for JONES, BRIAN				270.00						
JOSTENS/JOLCO LLC	04/03/2024	30955	CAP & GOWN UNIT - B BERRIDGE	35.50	11E249 5990	02042	000	0000	0000	0000
Totals for JOSTENS/JOLCO LLC				35.50						
KADY, ZACH	01/16/2024	30845	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190	00000	000	0000	0000	0000
KADY, ZACH	02/05/2024	30882	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190	00000	000	0000	0000	0000
KADY, ZACH	02/27/2024	30931	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190	00000	000	0000	0000	0000
Totals for KADY, ZACH				405.00						
KAPLAN EARLY LEARNIN	05/17/2024	232400280	CARDINAL CENTER PLAYGROUND - BEACH BOAT	15,904.50	11E351 6410	02043	000	0000	0000	0001
Totals for KAPLAN EARLY LEARNING COMPANY				15,904.50						
KEEPES, VIRGIL	08/31/2023	30563	OFFICIAL FOR JV FOOTBALL	100.00	11E293 3190	00000	000	0000	0000	0000
Totals for KEEPEES, VIRGIL				100.00						
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	82.50	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	150.00	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	150.00	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	45.00	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	45.00	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	82.50	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	45.00	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	45.00	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	150.00	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	45.00	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/21/2024	31042	TRANSPORTATION GAS/OIL/GREASE	45.00	11E271 5710	00000	000	0000	0000	0000
Totals for KEINATH TIRE, INC				885.00						
KILEY, MATTHEW	03/15/2024	232400219	EXPENSES - ES PE SUPPLIES	82.00	11E111 5110	02043	000	0000	0000	0000
Totals for KILEY, MATTHEW				82.00						
KINGSTON COMMUNITY S	07/13/2023	202300052	07/14/23 PAYROLL	65,659.11	11A101 0000	00000	000	0000	0000	0004
KINGSTON COMMUNITY S	07/28/2023	202300063	07/28/23 PAYROLL	69,320.08	11A101 0000	00000	000	0000	0000	0004
KINGSTON COMMUNITY S	08/11/2023	202300075	08/11/23 PAYROLL	73,606.21	11A101 0000	00000	000	0000	0000	0004
KINGSTON COMMUNITY S	08/25/2023	202300089	08/25/23 PAYROLL	73,234.12	11A101 0000	00000	000	0000	0000	0004
KINGSTON COMMUNITY S	09/08/2023	202300102	09/08/23 PAYROLL	113,068.36	11A101 0000	00000	000	0000	0000	0004

VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	ACCOUNT						
				AMOUNT	NUMBER					
KINGSTON COMMUNITY S	09/22/2023	30621	AVA OZBAT - CHEER CLINIC	30.00	11A131	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	09/22/2023	202300119	09/22/23 PAYROLL	104,018.16	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	10/06/2023	202300134	10/06/23 PAYROLL	110,130.37	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	10/20/2023	202300153	10/20/23 PAYROLL	112,303.23	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	11/03/2023	202300179	11/03/23 PAYROLL	109,733.82	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	11/06/2023	30743	TRANSFER \$ FROM CARDINAL CENTER TO HOT LUNCH ACCOUNT	110.00	11R181	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	11/10/2023	202300187	11/10/23 PAYROLL	23,923.25	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	11/17/2023	202300193	11/17/23 PAYROLL	109,792.59	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	11/17/2023	202300193	DAYCARE PAYMENT	75.00	11R181	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	11/30/2023	202300312	12/01/23 PAYROLL	103,441.11	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	12/01/2023	202300213	12/01/23 PAYROLL	-103,441.11	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	12/01/2023	202300213	12/01/23 PAYROLL	103,441.11	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	12/01/2023	202300213	DAYCARE PAYMENT	75.00	11R181	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	12/15/2023	202300241	12/15/23 PAYROLL	106,180.02	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	12/15/2023	202300241	DAYCARE PAYMENT	75.00	11R181	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	12/29/2023	202300252	DAYCARE PAYMENT	75.00	11R181	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	12/29/2023	202300270	12/29/23 PAYROLL	109,541.90	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	01/05/2024	202300252	AVA OZBAT - CHEER CLINIC	25.00	11E216	5990	02043	000	3060	0001
KINGSTON COMMUNITY S	01/12/2024	202300270	01/12/24 PAYROLL	90,255.82	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	01/12/2024	202300270	DAYCARE PAYMENT	75.00	11R181	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	01/26/2024	202300290	DAYCARE PAYMENT	75.00	11R181	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	01/26/2024	202300297	01/26/24 PAYROLL	105,146.29	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	02/09/2024	202300304	02/09/24 PAYROLL	108,615.11	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	02/09/2024	202300304	DAYCARE PAYMENT	50.00	11R181	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	02/23/2024	202300325	02/23/24 PAYROLL	110,376.36	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	02/23/2024	202300325	DAYCARE PAYMENT	50.00	11R181	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	03/08/2024	202300346	03/08/24 PAYROLL	102,603.82	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	03/08/2024	202300353	DAYCARE PAYMENT	50.00	11L451	0000	0000	000	0000	0017
KINGSTON COMMUNITY S	03/15/2024	202300353	03/15/24 PAYROLL	21,858.59	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	03/22/2024	202300370	03/22/24 PAYROLL	105,933.72	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	03/22/2024	202300370	DAYCARE PAYMENT	50.00	11L451	0000	0000	000	0000	0017
KINGSTON COMMUNITY S	04/05/2024	202300389	DAYCARE PAYMENT	50.00	11L451	0000	0000	000	0000	0017
KINGSTON COMMUNITY S	04/05/2024	202300396	04/05/24 PAYROLL	90,767.00	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	04/19/2024	202300407	04/19/24 PAYROLL	99,164.66	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	04/19/2024	202300415	DAYCARE PAYMENT	50.00	11L451	0000	0000	000	0000	0017
KINGSTON COMMUNITY S	05/03/2024	202300425	DAYCARE PAYMENT	50.00	11L451	0000	0000	000	0000	0017
KINGSTON COMMUNITY S	05/03/2024	202300431	05/03/24 PAYROLL	110,097.84	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	05/17/2024	202300446	SAGINAW CHILDREN'S ZOO FIELD TRIP - A. GIDDINGS & A. OZBAT (MCKINNEY-VENTO)	24.00	11E216	5990	02043	000	3060	0001
KINGSTON COMMUNITY S	05/17/2024	202300446	DAYCARE PAYMENT	50.00	11L451	0000	0000	000	0000	0017
KINGSTON COMMUNITY S	05/17/2024	202300453	05/17/24 PAYROLL	125,793.75	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	05/31/2024	202300465	05/31/24 PAYROLL	110,171.42	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	05/31/2024	202300475	DAYCARE PAYMENT	50.00	11L451	0000	0000	000	0000	0017
KINGSTON COMMUNITY S	05/31/2024	202300536	05/31/24 PAYROLL	645.83	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	06/03/2024	202300476	06/03/24 PAYROLL	645.83	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	06/03/2024	202300476	06/03/24 PAYROLL	-645.83	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	06/14/2024	202300492	06/14/24 PAYROLL	104,599.85	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	06/14/2024	202300501	DAYCARE PAYMENT	50.00	11L451	0000	0000	000	0000	0017
KINGSTON COMMUNITY S	06/21/2024	202300503	06/21/24 PAYROLL	62,585.87	11A101	0000	0000	000	0000	0004
KINGSTON COMMUNITY S	06/21/2024	202300506	DUAL ENROLLMENT REIMBURSEMENT(TETIL)	508.00	11R199	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	06/28/2024	31057	FUNERAL FUND	634.89	11L411	0000	0000	000	0000	0000
KINGSTON COMMUNITY S	06/28/2024	31058	LUNCH PAYMENT	75.25	11L451	0000	0000	000	0000	0010
KINGSTON COMMUNITY S	06/28/2024	202300514	06/28/24 PAYROLL	79,593.41	11A101	0000	0000	000	0000	0004

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
KINGSTON COMMUNITY S	06/28/2024	202300521	DAYCARE PAYMENT	50.00	11L451	0000	00000	000	0000	0017
			Totals for KINGSTON COMMUNITY SCHOOLS	2,714,568.81						
KINGSTON TOWNSHIP	01/09/2024	30832	REIMBURSEMENT FOR COSTS RELATED TO THE CONDUCT OF SCHOOL ELECTIONS	1,908.47	11E231	5990	00000	000	0000	0000
			Totals for KINGSTON TOWNSHIP	1,908.47						
KNOX, MANDY	09/18/2023	30593	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	09/19/2023	30598	OFFICIAL FOR VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	10/02/2023	30659	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	10/09/2023	30680	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	10/26/2023	30724	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	05/28/2024	31019	OFFICIAL FOR SOFTBALL	150.00	11E293	3190	00000	000	0000	0000
			Totals for KNOX, MANDY	560.00						
KOEHLER, WYATT	11/10/2023	30750	GAME WORKER	20.00	11E293	3190	00000	000	0000	0000
			Totals for KOEHLER, WYATT	20.00						
KOKENOS, KRISTYN	03/15/2024	30944	GAME WORKER	216.00	11E293	3190	00000	000	0000	0000
KOKENOS, KRISTYN	06/21/2024	31052	EXTRA DUTY - CLASS ADVISOR	150.00	11E113	1290	02042	000	0000	0000
			Totals for KOKENOS, KRISTYN	366.00						
KOLACZ, LISA	09/22/2023	30622	EXPENSES - SUB PERMIT & WALDEN TRANSCRIPT	60.00	11E111	7410	02043	000	0000	0000
			Totals for KOLACZ, LISA	60.00						
KOSINSKI, AMANDA	09/22/2023	30623	EXPENSES - FINGERPRINTING	66.25	11E118	7410	02043	000	3400	0000
			Totals for KOSINSKI, AMANDA	66.25						
KOYLTON TOWNSHIP	12/15/2023	30808	2023 REIMBURSEMENT FOR COSTS RELATED TO THE CONDUCT OF SCHOOL ELECTIONS	2,370.52	11E231	5990	00000	000	0000	0000
			Totals for KOYLTON TOWNSHIP	2,370.52						
KRAHN, DAVID	12/21/2023	30826	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for KRAHN, DAVID	135.00						
KROMER COMPANY	09/22/2023	30624	PAINT MIXING STATION - 175 GALLONS	9,999.00	11E261	6410	00000	000	0000	0000
			Totals for KROMER COMPANY	9,999.00						
KS STATEBANK GOVERN	05/17/2024	232400281	ANNUAL PROPANE BUS LEASE	150,000.00	11E511	7150	00000	000	0000	0000
			Totals for KS STATEBANK GOVERNMENT FINAN	150,000.00						
KSS ENTERPRISES	08/02/2023	30504	WATER GYM CONV KIT & MULTI-FLO 30" PADS	90.00	11E261	5990	00000	000	0000	0000
KSS ENTERPRISES	08/24/2023	232400009	WATER GYM CONV KIT & MULTI-FLO 30" PADS	511.23	11E261	5990	00000	000	0000	0000
			Totals for KSS ENTERPRISES	601.23						
KUBIK, ANTHONY	09/14/2023	30578	OFFICIAL FOR VARSITY FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
KUBIK, ANTHONY	01/16/2024	30846	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
KUBIK, ANTHONY	02/05/2024	30883	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for KUBIK, ANTHONY	370.00						
KYAP	02/09/2024	30894	10U SOFTBALL REGISTRATION - ABIGAIL STINE	65.00	11E216	5990	02043	000	3060	0001
			Totals for KYAP	65.00						
LABAUVE, MALLORY	01/19/2024	232400163	EXPENSES: KINDERMATH, LETTER OF THE WEEK BUNDLE, & ALPHABET MINI BOOKS	99.77	11E111	5110	02043	000	0000	0000
LABAUVE, MALLORY	05/17/2024	232400282	EXPENSES - MIAEYC CONFERENCE, MEALS & MILEAGE	241.64	11E221	3220	00000	000	7640	0000
			Totals for LABAUVE, MALLORY	341.41						
LAKE, ROBERT	10/27/2023	30727	OFFICIAL FOR MHSAA 8 PLAYER PLAYOFF FOOTBALL	110.80	11E293	3190	00000	000	0000	0000
			Totals for LAKE, ROBERT	110.80						
LAKESHORE LEARNING M	08/24/2023	232400010	M. LABAUVE - CABINET &	2,474.90	11E111	6420	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			STORAGE							
LAKESHORE LEARNING M	08/24/2023	232400010	M. LABAUVE - TABLES, DRESS-UP CENTER & BOXES	3,073.95	11E111	6420	02043	000	0000	0000
LAKESHORE LEARNING M	08/24/2023	232400010	GSRP - FURNITURE/STORAGE	5,959.30	11E118	6410	02043	000	3400	0000
LAKESHORE LEARNING M	09/22/2023	232400029	SUPPLIES	499.00	11E111	5110	02043	000	0000	0000
			Totals for LAKESHORE LEARNING MATERIALS	12,007.15						
LAPEER COUNTY CLERK	05/17/2024	31012	2024 REIMBURSEMENT FOR COSTS RELATED TO THE CONDUCT OF SCHOOL ELECTIONS	476.75	11E231	5990	00000	000	0000	0000
			Totals for LAPEER COUNTY CLERK	476.75						
LARSEN GRAPHICS INC	09/22/2023	30625	STUDENT PASS STATIC CLINGS	170.00	11E241	5910	02042	000	0000	0000
LARSEN GRAPHICS INC	11/02/2023	232400079	MAGNETS	189.50	11E293	7910	00000	000	0000	0000
LARSEN GRAPHICS INC	01/19/2024	232400164	VARSIITY RECORD BOARD MAGNETS	182.00	11E293	7910	00000	000	0000	0000
LARSEN GRAPHICS INC	02/23/2024	232400193	FOOTBALL SEMI FINAL BANNER	129.00	11E293	7910	00000	000	0000	0000
LARSEN GRAPHICS INC	04/19/2024	232400247	RC CLUB TEAM SHIRTS	587.75	11E113	5990	02042	000	0000	0001
LARSEN GRAPHICS INC	04/19/2024	232400247	BIG THUMB CONFERENCE BANNER	118.00	11E293	7910	00000	000	0000	0000
			Totals for LARSEN GRAPHICS INC	1,376.25						
LASCESKI, BRIAN	09/20/2023	30601	OFFICIAL FOR FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
LASCESKI, BRIAN	10/04/2023	30668	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
LASCESKI, BRIAN	10/13/2023	30687	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for LASCESKI, BRIAN	250.00						
LEARN21	04/19/2024	232400248	DISTRICT - ASSET MANAGEMENT SOFTWARE 23-24	299.86	11E284	3450	02042	000	0000	0000
LEARN21	04/19/2024	232400248	DISTRICT - ASSET MANAGEMENT SOFTWARE 23-24	299.86	11E284	3450	02043	000	0000	0000
			Totals for LEARN21	599.72						
LEARNING A-Z	12/15/2023	30809	RAZ-KIDS (1 YEAR LICENSE, 1 EDUCATOR)	132.00	11E122	5110	02043	194	2020	0000
			Totals for LEARNING A-Z	132.00						
LEARNING WITHOUT TEA	08/02/2023	30505	LETTERS & NUMBERS FOR ME, MY FIRST BOOK, MY PRINTING BOOK, PRINTING POWER	2,191.20	11E111	5110	02043	000	0000	0000
			Totals for LEARNING WITHOUT TEARS	2,191.20						
LEONARD, JASON	01/22/2024	30867	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for LEONARD, JASON	135.00						
LESTER, SARAH	09/22/2023	30626	EXPENSES - ADH WITE	6.67	11E111	5110	02043	000	0000	0000
LESTER, SARAH	05/17/2024	232400283	EXPENSES - MIAEYC CONFERENCE, MEALS	76.00	11E221	3220	00000	000	7640	0000
			Totals for LESTER, SARAH	82.67						
LEXIA VOYAGER SOPRIS	08/24/2023	232400017	ALO Reading K-6 Digital License & Math K-6 Manual Entry License (1-Year) & ALO Reading K-6 Digital License, Customer Loyalty (1-Year)	2,385.80	11E111	5210	02043	000	3670	0000
LEXIA VOYAGER SOPRIS	09/22/2023	232400030	ALO READING 7-8 MANUAL ENTRY LICENSE (PER STUDENT, 1-YEAR LICENSE)	262.50	11E113	5110	02042	000	0000	0000
			Totals for LEXIA VOYAGER SOPRIS, INC	2,648.30						
LITERACY RESOURCES I	09/22/2023	232400031	PRE-KINDERGARTEN CURRICULUM 2022	99.00	11E125	5990	02043	000	6010	0000
			Totals for LITERACY RESOURCES INC	99.00						
LOGISOFT	07/17/2023	30463	2023-24 ADOBE K-12 LICENSES	1,162.50	11E284	3450	02042	000	0000	0000
LOGISOFT	07/17/2023	30463	2023-24 ADOBE K-12 LICENSES	1,162.50	11E284	3450	02043	000	0000	0000
			Totals for LOGISOFT	2,325.00						
LOVELY, DAVE	08/17/2023	30519	OFFICIAL FOR VARSITY FOOTBALL SCRIMMAGE	60.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
LOVELY, DAVE	09/12/2023	30571	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293 3190 00000 000 0000 0000					
LOVELY, DAVE	09/14/2023	30579	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000					
LOVELY, DAVE	09/18/2023	30594	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293 3190 00000 000 0000 0000					
LOVELY, DAVE	09/21/2023	30607	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293 3190 00000 000 0000 0000					
LOVELY, DAVE	10/02/2023	30660	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293 3190 00000 000 0000 0000					
LOVELY, DAVE	11/06/2023	30745	OFFICIAL FOR JH GIRLS BASKETBALL	80.00	11E293 3190 00000 000 0000 0000					
LOVELY, DAVE	02/05/2024	30884	OFFICIAL FOR JH BASKETBALL	80.00	11E293 3190 00000 000 0000 0000					
LOVELY, DAVE	02/20/2024	30911	OFFICIAL FOR JH BASKETBALL	80.00	11E293 3190 00000 000 0000 0000					
			Totals for LOVELY, DAVE	715.00						
LOWE, CURT	02/05/2024	30885	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000					
			Totals for LOWE, CURT	135.00						
MACHOTA HOMES	09/22/2023	30627	ES PLAYGROUND & BASEBALL FIELD DRAINAGE PROJECT	2,900.00	11E261 4110 00000 000 0000 0000					
			Totals for MACHOTA HOMES	2,900.00						
MACHOTA, SHEILA	04/19/2024	232400249	EXPENSES - MRA CONFERENCE	472.72	11E221 3220 00000 000 7640 0000					
			Totals for MACHOTA, SHEILA	472.72						
MAPT	01/09/2024	30833	MELISSA DELONG - MAPT/MSBO COMBO MEMBERSHIP	310.00	11E271 7410 00000 000 0000 0000					
MAPT	02/23/2024	232400194	MELISSA DELONG - MANAGING STAFF TRAINING CERTIFICATION CLASS	95.00	11E271 3220 00000 000 0000 0000					
MAPT	05/17/2024	232400284	MELISSA DELONG - TRAIN THE TRAINER CLASS - SUMMER 2024	390.00	11E271 3220 00000 000 0000 0000					
MAPT	05/17/2024	232400284	ANGELLE WILSON - TRAIN THE TRAINER CLASS - SUMMER 2024	390.00	11E271 3220 00000 000 0000 0000					
MAPT	05/17/2024	232400284	ANGELLE WILSON - BUS DRIVER MEMBERSHIP	100.00	11E271 7410 00000 000 0000 0000					
			Totals for MAPT	1,285.00						
MARLETTE OIL AND GAS	04/19/2024	30978	NEW TIRES FOR BUS 3	1,100.00	11E271 5720 00000 000 0000 0000					
			Totals for MARLETTE OIL AND GAS	1,100.00						
MARRIOTT COURTYARD	10/30/2023	30732	HOTEL RESERVATIONS FOR XC STATE FINALS (RESERVATION #S: 94510, 94511, 94513, & 94549, ACCT # G1682)	541.80	11E293 7910 00000 000 0000 0000					
			Totals for MARRIOTT COURTYARD	541.80						
MARSHALL, BETH	10/20/2023	232400064	EXPENSES - TITLE SUPPLIES	53.47	11E125 5990 02043 000 3060 0000					
			Totals for MARSHALL, BETH	53.47						
MARTIN, MARVIN	06/03/2024	31022	BUS RENTAL FOR STATE TRACK MEET	281.45	11E293 7910 00000 000 0000 0000					
			Totals for MARTIN, MARVIN	281.45						
MASA	04/03/2024	30956	MASA Lunch 'n Learn Webinar - New Evaluation Requirements 03/18/24	50.00	11E232 3220 00000 000 0000 0000					
			Totals for MASA	50.00						
MASA REGION V	10/20/2023	30713	MEMBERSHIP DUES	40.00	11E232 7410 00000 000 0000 0000					
			Totals for MASA REGION V	40.00						
MASB	07/17/2023	30464	2023-24 MEMBERSHIP RENEWAL - SHONA VENNEVY	2,124.18	11E232 7410 00000 000 0000 0000					
MASB	01/19/2024	30859	WORKSHOP-WORKING AS AN EFFECTIVE GOVERNANCE TEAM	887.04	11E231 4910 00000 000 0000 0000					
MASB	02/23/2024	30923	MASB TOOL-SPECIFIC SUPERINTENDENT EVALUATION TRAINING - B. SKINNER & D. KOLACZ	198.00	11E231 3220 00000 000 0000 0000					
MASB	02/23/2024	30923	MASB TOOL-SPECIFIC	99.00	11E231 3220 00000 000 0000 0000					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			SUPERINTENDENT EVALUATION							
			TRAINING - A. PROCTOR							
MASB	02/23/2024	30923	MASB TOOL-SPECIFIC	99.00	11E231	3220	00000	000	0000	0000
			SUPERINTENDENT EVALUATION							
			TRAINING - J. MACHOTA							
			Totals for MASB	3,407.22						
MASB-SEG PROPERTY CA	07/17/2023	30465	2023-24 COVERAGE	3,844.00	11E259	3920	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/17/2023	30465	2023-24 COVERAGE	59,210.00	11E261	3910	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/17/2023	30465	2023-24 COVERAGE	8,859.00	11E271	3930	00000	000	0000	0000
			Totals for MASB-SEG PROPERTY CASUALTY PO	71,913.00						
MCCALL, REBEKAH	09/22/2023	30628	EXPENSES - FINGERPRINTING	66.25	11E118	7410	02043	000	3400	0000
			Totals for MCCALL, REBEKAH	66.25						
MCEC	12/15/2023	30810	ANNUAL MCEC CONFERENCE: A. HOFFMAN & S. HINTZ	1,030.00	11E221	3220	00000	000	7640	0000
			Totals for MCEC	1,030.00						
MCGRAW HILL	10/20/2023	232400065	CONNECTING MATH CONCEPTS, CORRECTIVE READING, READING MASTERY, & WONDERS	361.20	11E111	5210	02043	000	3670	0000
MCGRAW HILL	10/20/2023	232400065	CONNECTING MATH CONCEPTS, CORRECTIVE READING, READING MASTERY, & WONDERS	574.38	11E111	5210	02043	000	3670	0000
MCGRAW HILL	01/09/2024	232400151	CONNECTING MATH CONCEPTS TEACHER PRESENTATION BOOK 1, LEVEL A	287.88	11E111	5210	02043	000	3670	0000
MCGRAW HILL	05/17/2024	232400285	READING WONDERS 2023 K-2 LEVELED READERS	10,386.41	11E111	5990	02043	000	4350	0000
			Totals for MCGRAW HILL	11,609.87						
MCKENZIE, FRANKLIN	04/29/2024	30993	OFFICIAL FOR BASEBALL	125.00	11E293	3190	00000	000	0000	0000
MCKENZIE, FRANKLIN	04/29/2024	30994	OFFICIAL FOR BASEBALL	125.00	11E293	3190	00000	000	0000	0000
			Totals for MCKENZIE, FRANKLIN	250.00						
MCPHAIL, JARED	01/11/2024	30842	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for MCPHAIL, JARED	135.00						
MEDLER ELECTRIC COMP	09/22/2023	30629	FLUORESCENT LAMPS	49.08	11E261	5990	00000	000	0000	0000
			Totals for MEDLER ELECTRIC COMPANY	49.08						
MEMSPA	09/25/2023	30650	2023-24 MEMBERSHIP (JOSH CAMPBELL)	579.00	11E241	7410	02043	000	0000	0000
			Totals for MEMSPA	579.00						
MESSA	07/26/2023	30489	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-16.01	11L451	0002	00014	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-16.01	11L451	0002	00014	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	280.04	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	62.55	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	291.40	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	2,743.92	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	122.64	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-61.44	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-480.80	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-37.25	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-280.04	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-62.55	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	07/26/2023	30489	Payroll accrual	-16.84	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-291.40	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-2,743.92	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-122.64	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	291.40	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	2,743.92	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	122.64	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-61.44	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-480.80	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-37.25	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-350.05	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-125.10	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-16.84	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-291.40	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-2,743.92	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-122.64	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	291.40	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	2,971.20	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	122.64	11L451	2140	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	270.63	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	18.62	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	120.00	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	691.61	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	27.93	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-40.00	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-270.63	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-18.62	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-120.00	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-691.61	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-27.93	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	18.62	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	120.00	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	691.61	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	27.93	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-40.00	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-330.77	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-18.62	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-120.00	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-691.61	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	-27.93	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	07/26/2023	30489	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	18.62	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	120.00	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	691.61	11L451	2150	00000	000	0000	0000
MESSA	07/26/2023	30489	Payroll accrual	27.93	11L451	2150	00000	000	0000	0000
MESSA	08/11/2023	202300058	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	583.53	11L451	2140	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	2,743.92	11L451	2140	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	153.30	11L451	2140	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	18.62	11L451	2150	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	120.00	11L451	2150	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	691.61	11L451	2150	00000	000	0000	0000
MESSA	08/11/2023	202300070	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	08/25/2023	202300081	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	360.60	11L451	2140	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	233.12	11L451	2140	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	2,972.58	11L451	2140	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	183.96	11L451	2140	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	300.70	11L451	2150	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	100.00	11L451	2150	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	339.03	11L451	2150	00000	000	0000	0000
MESSA	09/08/2023	202300097	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	09/08/2023	202300111	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	09/20/2023	202300081	Payroll accrual	-16.01	11L451	0002	00014	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	360.60	11L451	2140	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	233.12	11L451	2140	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	4,037.40	11L451	2140	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	183.96	11L451	2140	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	300.70	11L451	2150	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	100.00	11L451	2150	00000	000	0000	0000
MESSA	10/06/2023	202300129	Payroll accrual	781.82	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	10/06/2023	202300129	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	360.60	11L451	2140	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	233.12	11L451	2140	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	2,641.80	11L451	2140	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	183.96	11L451	2140	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	300.70	11L451	2150	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	100.00	11L451	2150	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	781.82	11L451	2150	00000	000	0000	0000
MESSA	11/03/2023	202300162	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	360.60	11L451	2140	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	233.12	11L451	2140	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	3,074.06	11L451	2140	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	183.96	11L451	2140	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	300.70	11L451	2150	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	100.00	11L451	2150	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	781.82	11L451	2150	00000	000	0000	0000
MESSA	12/21/2023	202300214	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	01/12/2024	202300242	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	01/12/2024	202300253	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	2,969.99	11L451	2140	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	183.96	11L451	2140	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	781.82	11L451	2150	00000	000	0000	0000
MESSA	01/12/2024	202300271	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	02/09/2024	202300291	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	153.30	11L451	2140	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	02/09/2024	202300305	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	2,946.06	11L451	2140	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	27.93	11L451	2150	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	781.82	11L451	2150	00000	000	0000	0000
MESSA	02/09/2024	202300305	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	2,986.03	11L451	2140	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	153.30	11L451	2140	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	27.93	11L451	2150	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	781.82	11L451	2150	00000	000	0000	0000
MESSA	03/01/2024	202300347	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	04/23/2024	202300371	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	2,986.03	11L451	2140	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	153.30	11L451	2140	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	27.93	11L451	2150	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	781.82	11L451	2150	00000	000	0000	0000
MESSA	04/23/2024	202300390	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	3,065.97	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	05/03/2024	202300426	Payroll accrual	183.96	11L451	2140	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	781.82	11L451	2150	00000	000	0000	0000
MESSA	05/03/2024	202300426	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	06/14/2024	202300447	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	06/14/2024	202300466	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	3,009.99	11L451	2140	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	214.62	11L451	2140	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	781.82	11L451	2150	00000	000	0000	0000
MESSA	06/14/2024	202300493	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
Totals for MESSA				69,081.06						
MFAC, LLC	04/19/2024	232400250	TRACK EQUIPMENT	2,051.00	11E293	5990	00000	000	0000	0000
MFAC, LLC	04/19/2024	232400250	TRACK EQUIPMENT	777.00	11E293	5990	00000	000	0000	0000
Totals for MFAC, LLC				2,828.00						
MI DEPART OF LICENSI	09/14/2023	30588	NIGHTLOCK SYSTEM IN ALL INTERIOR DOORS - ELEMENTARY SCHOOL & HIGH SCHOOL	310.00	11E232	7410	00000	000	0000	0000
Totals for MI DEPART OF LICENSING				310.00						
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	0.00	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	424.65	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	1,029.75	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	1,599.65	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	870.78	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	607.50	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	297.36	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	838.09	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	694.03	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	534.65	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	132.82	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	2,070.75	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	0.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	0.00	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	3,040.25	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	48.03	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	1,263.14	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	2,701.59	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	13,006.36	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	1,834.68	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	4,314.42	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	838.09	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	07/14/2023	202300008	Payroll accrual	15,855.16	11L451	2821	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	0.00	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-424.65	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-1,029.75	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-1,599.65	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-870.78	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-607.50	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-297.36	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-838.09	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-694.03	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-534.65	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-170.11	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-2,070.75	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	0.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	0.00	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-3,040.25	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-48.03	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-1,263.14	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-2,701.59	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-13,006.36	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-1,834.68	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-4,314.42	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-838.09	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	07/14/2023	202300018	Payroll accrual	-15,855.16	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	0.00	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	424.65	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	1,031.44	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	1,706.96	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	978.09	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	607.50	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	297.36	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	839.78	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	694.03	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	534.65	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	170.11	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	2,076.67	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	0.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	0.00	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	3,040.25	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	48.03	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	1,263.99	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	2,701.59	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	14,016.13	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	1,834.68	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	4,314.42	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	839.78	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	07/14/2023	202300028	Payroll accrual	16,450.72	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	0.00	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-424.65	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-1,031.44	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-1,706.96	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-978.09	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-607.50	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-297.36	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-839.78	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-694.03	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-534.65	11L451	0002	00005	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-170.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-2,076.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-3,040.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-48.03	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-1,263.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-2,701.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-14,016.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-1,834.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-4,314.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-839.78	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/14/2023	202300038	Payroll accrual	-16,450.72	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	424.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	1,031.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	1,706.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	978.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	607.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	297.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	839.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	694.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	534.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	170.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	2,076.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	3,040.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	48.03	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	1,263.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	2,701.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	14,016.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	1,834.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	4,314.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	839.78	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/14/2023	202300048	Payroll accrual	16,450.72	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	470.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	1,027.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	1,808.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	1,098.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	607.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	308.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	855.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	694.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	551.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	182.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	2,063.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	3,040.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	29.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	1,337.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	2,927.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	14,746.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	1,844.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	4,263.07	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	855.85	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/28/2023	202300059	Payroll accrual	34,788.72	11L451 2821	00000	000	0000	0000	0000

VENDOR		CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER				
MICHIGAN PUBLIC SCHO		07/28/2023	202300064	MPSERS ONE TIME DEPOSIT - PENSION	14,920.62	11E111 2821 02043 000 0000 0002				
MICHIGAN PUBLIC SCHO		07/28/2023	202300064	MPSERS ONE TIME DEPOSIT - PENSION	14,920.62	11E113 2821 02042 000 0000 0002				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	471.76	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	1,070.17	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	1,864.06	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	1,262.91	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	607.50	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	348.69	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	903.81	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	694.12	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	627.16	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	220.92	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	2,211.41	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	3,040.68	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	1,417.78	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	3,099.49	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	15,321.72	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	1,989.66	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	4,675.49	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		08/11/2023	202300071	Payroll accrual	903.81	11L451 2820 00000 000 0000 0005				
MICHIGAN PUBLIC SCHO		09/05/2023	202300071	Payroll accrual	18,105.49	11L451 2821 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	MPSERS ONE TIME DEPOSIT - PENSION	14,937.03	11E111 2821 02043 000 0000 0002				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	MPSERS ONE TIME DEPOSIT - PENSION	14,937.03	11E113 2821 02042 000 0000 0002				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	0.00	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	537.60	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	1,168.04	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	1,724.21	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	1,097.27	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	624.30	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	369.08	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	931.47	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	790.65	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	744.90	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	247.17	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	2,197.99	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	0.00	11L451 0002 00006 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	0.00	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	3,463.56	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	1,480.47	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	3,248.48	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	13,830.43	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	2,146.93	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	4,459.11	11L451 2820 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	931.47	11L451 2820 00000 000 0000 0005				
MICHIGAN PUBLIC SCHO		09/05/2023	202300082	Payroll accrual	33,190.32	11L451 2821 00000 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/08/2023	202300098	Payroll accrual	0.00	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/08/2023	202300098	Payroll accrual	949.23	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/08/2023	202300098	Payroll accrual	1,912.82	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/08/2023	202300098	Payroll accrual	2,553.38	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/08/2023	202300098	Payroll accrual	1,213.21	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/08/2023	202300098	Payroll accrual	740.82	11L451 0002 00005 000 0000 0000				
MICHIGAN PUBLIC SCHO		09/08/2023	202300098	Payroll accrual	434.17	11L451 0002 00005 000 0000 0000				

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	1,551.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	1,714.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	946.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	1,126.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	3,622.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	7,510.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	259.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	2,559.82	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	5,508.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	17,907.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	5,487.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	5,521.54	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2023	202300098	Payroll accrual	1,551.01	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	855.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	1,596.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	2,183.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	1,520.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	763.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	432.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	1,476.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	1,659.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	913.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	2,654.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	7,269.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	293.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	2,281.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	5,125.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	2,198.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	5,245.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	18,015.23	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/22/2023	202300112	Payroll accrual	1,476.63	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	947.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	1,694.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	2,245.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	1,661.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	772.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	551.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	1,593.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	1,829.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	992.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	2,700.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	8,014.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	435.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	2,444.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	5,512.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	21,307.99	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	2,174.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	5,421.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/06/2023	202300130	Payroll accrual	1,593.15	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	993.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	1,729.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	2,289.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	1,699.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	776.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	629.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	1,626.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	1,747.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	1,167.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	2,726.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	7,655.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	478.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	2,534.41	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	5,768.26	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	20,945.46	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	6,250.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/20/2023	202300148	Payroll accrual	1,626.33	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	996.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	1,713.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	1,517.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	1,695.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	761.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	642.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	1,611.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	1,748.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	1,245.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	2,677.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	7,658.46	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	313.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	2,540.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	5,798.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	20,446.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	6,157.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/03/2023	202300163	Payroll accrual	1,611.34	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	259.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	225.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	479.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	246.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	371.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	277.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	206.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	298.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	208.00	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	227.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	902.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	524.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	1,234.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	3,994.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	893.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	1,226.26	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/10/2023	202300185	Payroll accrual	277.72	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	1,043.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	1,698.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	2,231.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	1,764.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	773.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	719.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	1,625.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	1,712.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	1,366.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	2,681.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	7,501.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	360.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	2,627.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	6,114.89	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	18,068.20	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	6,106.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/17/2023	202300195	Payroll accrual	1,625.96	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/17/2023	202300207	Payroll accrual	2,165.07	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/22/2023	202300098	Payroll accrual	11,560.53	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/22/2023	202300112	Payroll accrual	8,806.86	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/22/2023	202300130	Payroll accrual	20,635.28	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/22/2023	202300148	Payroll accrual	26,585.69	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/22/2023	202300163	Payroll accrual	26,218.57	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/22/2023	202300185	Payroll accrual	5,170.67	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/22/2023	202300195	Payroll accrual	26,392.32	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	906.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	1,609.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	2,215.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	1,764.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	745.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	761.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	1,489.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	1,530.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	1,359.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	2,634.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	6,703.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	344.14	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	2,374.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	5,467.22	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	2,374.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	5,916.33	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	19,270.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	1,489.75	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	25,203.97	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2023	202300215	Payroll accrual	37,480.99	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	973.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	1,656.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	2,663.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	1,737.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	760.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	739.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	1,562.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	1,647.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	1,361.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	2,639.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	-491.03	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	7,215.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	257.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	2,519.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	5,799.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	20,285.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	2,394.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	5,987.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/15/2023	202300215	Payroll accrual	1,562.10	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	1,016.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	1,700.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	2,266.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	1,784.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	823.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	767.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	1,615.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	1,737.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	1,417.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	2,689.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	7,612.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	154.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	2,607.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	5,995.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	20,676.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	2,441.31	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	6,149.98	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/04/2024	202300254	Payroll accrual	1,615.67	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual	-116.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual	828.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual	1,578.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual	1,949.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual	1,527.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual	695.55	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		AMOUNT	ACCOUNT					
	DATE	NUMBER	DESCRIPTION	NUMBER							
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		698.36	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		1,380.91	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		1,619.91	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		1,295.79	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		445.16	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		2,485.50	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		0.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		0.00	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		7,096.34	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		123.73	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		2,055.22	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		4,481.80	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		17,674.81	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		2,361.19	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		5,490.60	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/12/2024	202300272	Payroll accrual		1,380.91	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	01/26/2024	202300254	Payroll accrual		14,409.95	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300272	Payroll accrual		22,661.02	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		0.00	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		945.70	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		1,643.50	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		2,254.80	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		1,871.46	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		700.75	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		730.57	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		1,532.06	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		1,591.82	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		1,411.21	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		445.16	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		2,619.26	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		0.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		0.00	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		6,973.33	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		283.81	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		2,450.51	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		5,617.23	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		20,465.84	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		2,361.19	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		6,031.68	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		1,532.06	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	01/26/2024	202300292	Payroll accrual		25,613.99	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		-5,366.76	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		968.22	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		1,709.60	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		2,246.37	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		1,853.75	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		712.31	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		782.61	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		1,600.46	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		1,764.72	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		1,420.94	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		445.16	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		2,628.98	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		0.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		0.00	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual		7,730.58	11L451	2820	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual	324.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual	2,504.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual	5,691.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual	20,773.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual	6,069.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/09/2024	202300306	Payroll accrual	1,600.46	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	-392.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	1,160.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	1,569.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	2,220.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	1,845.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	712.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	754.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	1,586.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	1,328.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	1,436.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	2,629.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	-364.92	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	5,818.54	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	329.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	2,874.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	7,008.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	20,499.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	6,080.58	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	1,586.56	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	31,141.27	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/01/2024	202300327	Payroll accrual	31,543.69	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	1,204.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	1,689.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	2,161.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	1,798.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	696.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	731.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	1,522.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	1,331.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	1,462.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	3,019.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	5,860.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	332.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	2,661.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	6,376.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	19,902.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	5,993.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	1,522.93	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/08/2024	202300348	Payroll accrual	25,011.23	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	-95.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	253.61	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	89.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	363.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	358.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	78.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	213.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	91.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	187.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	1.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	4.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	-3.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	401.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	10.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	480.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	1,306.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	3,790.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	6.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	764.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	213.24	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/15/2024	202300355	Payroll accrual	11,983.32	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	1,310.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	1,725.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	2,181.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	1,835.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	709.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	722.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	1,590.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	1,372.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	1,548.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	3,033.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	6,011.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	350.16	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	2,829.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	6,847.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	20,275.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	6,126.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	1,590.29	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/22/2024	202300372	Payroll accrual	25,690.41	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	930.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	1,551.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	2,010.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	1,673.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	668.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	713.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	1,319.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	1,110.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	1,468.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	2,930.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	4,863.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	329.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	2,224.89	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	5,205.58	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	18,379.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	5,756.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/05/2024	202300391	Payroll accrual	1,319.48	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	-41.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	1,210.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	1,675.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	2,117.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	1,746.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	699.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	746.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	1,468.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	1,270.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	1,513.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	2,967.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	6,106.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	19,209.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	5,990.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	5,565.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	263.71	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	2,559.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/19/2024	202300409	Payroll accrual	1,468.47	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/23/2024	202300391	Payroll accrual	22,440.13	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/23/2024	202300409	Payroll accrual	40,244.83	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	-116.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	1,429.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	1,760.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	2,288.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	1,877.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	722.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	882.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	1,614.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	1,386.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	1,579.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	445.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	3,044.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	0.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	-7.75	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	6,072.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	381.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	2,895.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	7,040.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	21,327.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	2,361.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	6,142.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	1,614.42	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	33,130.67	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/03/2024	202300427	Payroll accrual	29,554.29	11L451 2821	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	61.54	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	1,438.29	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	1,786.94	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	2,210.53	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	1,847.68	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	711.90	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	776.15	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	1,648.16	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	1,440.11	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	1,625.21	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	445.16	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	3,090.25	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	0.00	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	443.38	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	2,952.37	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	7,168.58	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	20,499.98	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	2,361.19	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300448	Payroll accrual	1,658.16	11L451	2820	000000	000	0000	0005
MICHIGAN PUBLIC SCHO	05/17/2024	202300459	Payroll accrual	6,168.74	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	05/17/2024	202300459	Payroll accrual	6,405.48	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/01/2024	202300467	Payroll accrual	26,401.05	11L451	2821	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2024	202300473	Payroll accrual	48.64	11L451	2821	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	61.54	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	1,412.90	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	1,783.39	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	2,243.06	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	1,862.61	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	735.26	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	799.92	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	1,627.72	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	1,415.45	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	1,613.92	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	445.16	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	3,073.80	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	8.64	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	12.38	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	0.00	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	510.84	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	2,878.26	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	6,973.51	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	20,273.85	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	2,365.41	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	90.26	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300467	Payroll accrual	1,627.72	11L451	2820	000000	000	0000	0005
MICHIGAN PUBLIC SCHO	06/11/2024	202300482	Payroll accrual	6,200.62	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/11/2024	202300482	Payroll accrual	6,143.19	11L451	2820	000000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	0.00	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	1,392.99	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	1,907.59	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	2,066.87	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	1,720.29	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	649.95	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	728.37	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	1,608.92	11L451	0002	000005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	1,596.77	11L451	0002	000005	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	1,544.99	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	445.16	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	2,996.39	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	0.00	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	6,994.89	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	258.71	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	2,709.70	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	6,385.58	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	18,987.22	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	2,361.19	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	6,106.51	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	1,608.92	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	06/14/2024	202300494	Payroll accrual	25,206.89	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	06/21/2024	202300504	Payroll accrual	11,028.38	11L451	2821	00000	000	0000	0000
Totals for MICHIGAN PUBLIC SCHOOL EMPLOY				2,188,539.39						
MICHIGAN SCHOOLS ENE	08/01/2023	30498	JUN 2023 - ELECTRICITY	8,416.63	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	08/01/2023	30498	JUN 2023 - ELECTRICITY	3,430.67	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	09/20/2023	30605	JUL 2023 - ELECTRICITY	9,346.40	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	09/20/2023	30605	JUL 2023 - ELECTRICITY	4,334.39	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	10/05/2023	30677	AUG 2023 - ELECTRICITY	8,422.13	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	10/05/2023	30677	AUG 2023 - ELECTRICITY	4,239.33	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	11/21/2023	232400095	SEP 2023 - ELECTRICITY	8,410.41	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	11/21/2023	232400095	SEP 2023 - ELECTRICITY	3,965.29	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	12/15/2023	232400130	OCT 2023 - ELECTRICITY	7,023.52	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	12/15/2023	232400130	OCT 2023 - ELECTRICITY	3,489.02	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	01/19/2024	232400165	NOV 2023 - ELECTRICITY	7,690.28	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	01/19/2024	232400165	NOV 2023 - ELECTRICITY	3,915.71	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	02/19/2024	232400181	DEC 2023 - ELECTRICITY	7,180.04	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	02/19/2024	232400181	DEC 2023 - ELECTRICITY	3,749.51	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	03/15/2024	232400220	JAN 2024 - ELECTRICITY	8,211.70	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	03/15/2024	232400220	JAN 2024 - ELECTRICITY	4,283.32	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	04/03/2024	232400231	FEB 2024 - ELECTRICITY	7,219.84	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	04/03/2024	232400231	FEB 2024 - ELECTRICITY	3,498.61	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	05/17/2024	232400286	MAR 2024 - ELECTRICITY	2,979.13	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	05/17/2024	232400286	MAR 2024 - ELECTRICITY	1,472.71	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	06/21/2024	232400316	APR 2024 - ELECTRICITY	12,944.18	11E261	5520	02042	000	0000	0000
(INCLUDES \$6,079.21 FROM MAR 2024 CHARGES, NOT PREVIOUSLY BILLED)										
MICHIGAN SCHOOLS ENE	06/21/2024	232400316	APR 2024 - ELECTRICITY	5,932.81	11E261	5520	02043	000	0000	0000
(INCLUDES \$6,079.21 FROM MAR 2024 CHARGES, NOT PREVIOUSLY BILLED)										
Totals for MICHIGAN SCHOOLS ENERGY COOPE				130,155.63						
MICHIGAN STATE CROSS	09/22/2023	30630	2023 CROSS COUNTRY INVITATIONAL	300.00	11E293	7410	00000	000	0000	0000
Totals for MICHIGAN STATE CROSS COUNTRY				300.00						
MID MICHIGAN COLLEGE	11/21/2023	30766	DUAL ENROLLMENT	6,401.63	11E113	3710	02042	000	0000	0000
MID MICHIGAN COLLEGE	03/15/2024	30945	DUAL ENROLLMENT	1,446.00	11E113	3710	02042	000	0000	0000
MID MICHIGAN COLLEGE	04/19/2024	30979	DUAL ENROLLMENT	4,837.21	11E113	3710	02042	000	0000	0000
MID MICHIGAN COLLEGE	06/21/2024	31043	DUAL ENROLLMENT (2024 SUMMER)	573.50	11E113	3710	02042	000	0000	0000
Totals for MID MICHIGAN COLLEGE				13,258.34						
MIDCOM RADIO COMMUNI	09/22/2023	30631	RADIOS FOR 6 NEW BUSES	1,156.75	11E271	5790	00000	000	0000	0000
MIDCOM RADIO COMMUNI	06/21/2024	31044	RADIO REPAIR	130.95	11E271	5790	00000	000	0000	0000
Totals for MIDCOM RADIO COMMUNICATIONS				1,287.70						
MIDLAND FUNDING LLC	01/05/2024	30828	Payroll accrual	185.65	11L451	0000	00000	000	0000	0016

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MIDLAND FUNDING LLC	01/26/2024	30876	Payroll accrual	182.12	11L451 0000 0000 000 0000 0016					
MIDLAND FUNDING LLC	02/12/2024	30904	Payroll accrual	175.60	11L451 0000 0000 000 0000 0016					
MIDLAND FUNDING LLC	03/08/2024	30935	Payroll accrual	149.27	11L451 0000 0000 000 0000 0016					
MIDLAND FUNDING LLC	03/22/2024	30953	Payroll accrual	173.60	11L451 0000 0000 000 0000 0016					
MIDLAND FUNDING LLC	04/19/2024	30966	Payroll accrual	158.78	11L451 0000 0000 000 0000 0016					
MIDLAND FUNDING LLC	05/06/2024	30998	Payroll accrual	74.81	11L451 0000 0000 000 0000 0016					
			Totals for MIDLAND FUNDING LLC	1,099.83						
MIVCA	10/13/2023	30691	MIVCA PLUS MEMBERSHIP	60.00	11E293 7410 0000 000 0000 0000					
			Totals for MIVCA	60.00						
MONOPRICE, INC	09/22/2023	232400032	CAT 6 CABLES, USB CABLE, HDMI CABLES	305.07	11E284 5990 0000 000 0000 0000					
MONOPRICE, INC	02/23/2024	232400195	HS - SUPPLIES FOR VAPE DETECTOR INSTALL	372.93	11E261 6420 0000 000 0000 0000					
			Totals for MONOPRICE, INC	678.00						
MONROE, AMANDA	06/03/2024	31023	DRIVER TRNG REFUND	300.00	11E391 7910 02042 000 3750 0000					
			Totals for MONROE, AMANDA	300.00						
MOSSNER, KRYSTAL	12/15/2023	232400131	EXPENSES - SNACKS FOR AFTER SCHOOL MATH PROGRAM	48.75	11E111 5990 02043 000 0000 0000					
MOSSNER, KRYSTAL	02/23/2024	232400196	EXPENSES - MATH CLUB SUPPLIES	84.34	11E221 5110 02043 000 7680 0000					
			Totals for MOSSNER, KRYSTAL	133.09						
MROCZEK, FRED	12/04/2023	30781	OFFICIAL FOR JH BASKETBALL	80.00	11E293 3190 0000 000 0000 0000					
MROCZEK, FRED	01/11/2024	30843	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 0000 000 0000 0000					
MROCZEK, FRED	02/27/2024	30932	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 0000 000 0000 0000					
			Totals for MROCZEK, FRED	350.00						
MSBO	07/17/2023	30467	2023-24 MSBO MEMBERSHIP DUES - J SPAULDING	150.00	11E252 7410 0000 000 0000 0000					
MSBO	07/17/2023	30467	2023-24 MSBO MEMBERSHIP - E CLARK	150.00	11E261 7410 0000 000 0000 0000					
MSBO	08/02/2023	30506	BACK-TO-SCHOOL WORKSHOP WEBINAR (8/22-8/24)	180.00	11E252 3220 0000 000 0000 0000					
MSBO	08/02/2023	30506	2023 BUSINESS MANAGER ACADEMY - VIRTUAL (J. SPAULDING)	950.00	11E252 7410 0000 000 0000 0000					
MSBO	08/24/2023	30541	ED CLARK - FACILITIES/OPERATIONS DIRECTOR CONF (10/1 - 10/3)	350.00	11E261 3220 0000 000 0000 0000					
MSBO	10/11/2023	30682	J. SPAULDING - EFFECTIVE COMMUNICATIONS (10/24/23)	95.00	11E252 7410 0000 000 0000 0000					
MSBO	10/20/2023	30714	J. SPAULDING - Payroll and Related Personnel Issues (12/7/23)	90.00	11E252 7410 0000 000 0000 0000					
MSBO	10/20/2023	30714	J. SPAULDING - Year-End Payroll: Payroll & Tax Returns (11/14/23)	190.00	11E252 7410 0000 000 0000 0000					
MSBO	10/20/2023	30714	J. SPAULDING - Purchasing Overview (11/1/23)	90.00	11E252 7410 0000 000 0000 0000					
MSBO	10/20/2023	30714	J. SPAULDING - Labor Relations/Employment Law (3/14/24)	190.00	11E252 7410 0000 000 0000 0000					
MSBO	10/20/2023	30714	J. SPAULDING - Technology for the Business Manager (1/23/24)	90.00	11E252 7410 0000 000 0000 0000					
MSBO	10/20/2023	30714	J. SPAULDING - Financial Statement Preparation Workshop (6/4/24)	190.00	11E252 7410 0000 000 0000 0000					
MSBO	01/09/2024	30834	ED CLARK - ENVIRONMENTAL HEALTH & SAFETY WEBINAR	90.00	11E261 3220 0000 000 0000 0000					

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			(1/18/24)							
MSBO	01/19/2024	30860	J.SPAULDING - Google Training - Working with Google Drive add-ons 01/19/2024	50.00	11E252 3220 00000 000 0000 0000					
MSBO	01/19/2024	30860	J.SPAULDING - Google Training - Advanced Google Sheets + AI 02/26/2024	50.00	11E252 3220 00000 000 0000 0000					
MSBO	01/19/2024	30860	J.SPAULDING - Google Training - Data Dashboards with Looker Studio 02/16/2024	50.00	11E252 3220 00000 000 0000 0000					
MSBO	01/19/2024	30860	J. SPAULDING - Environmental Health and Safety 01/18/2024	100.00	11E252 3220 00000 000 0000 0000					
MSBO	02/23/2024	30924	J. SPAULDING - 2024 MSBO ANNUAL CONFERENCE	190.00	11E252 3220 00000 000 0000 0000					
MSBO	04/19/2024	30980	J. SPAULDING - BUSINESS MANAGER/CPA WORKSHOP (06/05/24)	225.00	11E252 3220 00000 000 0000 0000					
MSBO	04/19/2024	30980	J. SPAULDING - CERTIFICATION WRAP-UP / ETHICS	80.00	11E252 3220 00000 000 0000 0000					
			Totals for MSBO	3,550.00						
MSBOA	09/22/2023	30632	HS - 2023-24 SCHOOL MEMBERSHIP	375.00	11E113 5110 02042 000 0000 0000					
MSBOA	09/22/2023	30632	JH - 2023-24 SCHOOL MEMBERSHIP	375.00	11E113 5110 02042 000 0000 0000					
MSBOA	09/29/2023	30658	REMAINING BALANCE - FEES	80.00	11E113 5110 02042 000 0000 0000					
MSBOA	02/19/2024	30907	HS - 2024 STATE SOLO & ENSEMBLE FESTIVAL	137.00	11E113 5110 02042 000 0000 0000					
MSBOA	03/15/2024	30946	HS - 2024 STATE BAND & ORCHESTRA FESTIVAL CONCERT BAND REGISTRATION	205.00	11E113 5110 02042 000 0000 0000					
			Totals for MSBOA	1,172.00						
MSBOA DISTRICT III T	12/04/2023	30788	BAND FESTIVAL	273.00	11E113 5110 02042 000 0000 0000					
MSBOA DISTRICT III T	12/14/2023	30818	BAND FESTIVAL	300.00	11E113 5110 02042 000 0000 0000					
			Totals for MSBOA DISTRICT III TREASURER	573.00						
MY DRAGON BOOKS	12/15/2023	232400132	J. CAMPBELL - MY DRAGON BOOKS WHOLE SET - FULL SERIES COLLECTION & EMOTIONS & FEELINGS BOX SET	763.71	11E125 5990 02043 000 3060 0000					
			Totals for MY DRAGON BOOKS	763.71						
NAPA AUTO PARTS	12/08/2023	30791	MOTOR OIL & EXTENDED LIFE COOLING SYSTEM	1,284.29	11E271 5730 00000 000 0000 0000					
NAPA AUTO PARTS	05/17/2024	232400287	BATTERY	365.26	11E271 5720 00000 000 0000 0000					
NAPA AUTO PARTS	05/17/2024	232400287	BATTERY CORE DEPOSIT	-54.00	11E271 5720 00000 000 0000 0000					
NAPA AUTO PARTS	05/17/2024	232400287	FILTERS	236.78	11E271 5730 00000 000 0000 0000					
NAPA AUTO PARTS	05/17/2024	232400287	FILTERS	49.36	11E271 5730 00000 000 0000 0000					
NAPA AUTO PARTS	05/17/2024	232400287	REFUND (FILTERS)	-73.96	11E271 5730 00000 000 0000 0000					
			Totals for NAPA AUTO PARTS	1,807.73						
NCTL	08/24/2023	30542	2023-24 NCTL LEAGUE DUES	1,250.00	11E293 7410 00000 000 0000 0000					
			Totals for NCTL	1,250.00						
NEFF	08/02/2023	30507	EMBLEMS/PATCHES FOR VARSITY JACKETS	1,124.39	11E293 7910 00000 000 0000 0000					
NEFF	08/24/2023	232400011	NUMERALS, LETTERS, & INSERTS	1,672.13	11E293 7910 00000 000 0000 0000					
NEFF	10/20/2023	232400066	PATCHES	615.25	11E293 7910 00000 000 0000 0000					
NEFF	11/21/2023	232400096	DIPLOMAS	440.90	11E249 5990 02042 000 0000 0000					
NEFF	12/08/2023	232400112	PLAQUE-AWARD-SCREENED	613.44	11E293 7910 00000 000 0000 0000					
NEFF	01/19/2024	232400166	PATCHES - EQUESTIRAN,	1,051.68	11E293 7910 00000 000 0000 0000					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				
			VOLLEYBALL, XC ARROW, FOOTBALL, & STATE CC						
NEFF	02/23/2024	232400197	DIPLOMAS	25.00	11E249 5990 02042 000 0000 0000				
NEFF	03/15/2024	232400221	GRADUATION GOWNS & HOODS	330.00	11E249 5990 02042 000 0000 0000				
NEFF	04/19/2024	232400251	DIPLOMAS	396.43	11E249 5990 02042 000 0000 0000				
NEFF	04/19/2024	232400251	HERITAGE MEDALS	112.94	11E293 7910 00000 000 0000 0000				
NEFF	05/17/2024	232400288	ENGINEER LETTERS & PINS	214.62	11E241 5910 02042 000 0000 0000				
NEFF	05/17/2024	232400288	DIPLOMA STICKERS (VALEDICTORIAN)	12.65	11E249 5990 02042 000 0000 0000				
NEFF	05/17/2024	232400288	SPORTS PATCHES	861.68	11E293 5990 00000 000 0000 0000				
			Totals for NEFF	7,471.11					
NEOLA INC	07/17/2023	30469	UPDATE SERVICE	1,295.00	11E231 4910 00000 000 0000 0000				
NEOLA INC	08/24/2023	232400012	2023-24 DIGITAL MAINT FEE (8/1/23 - 7/31/24)	795.00	11E231 4910 00000 000 0000 0000				
NEOLA INC	01/19/2024	232400167	UPDATE SERVICE	1,375.00	11E231 4910 00000 000 0000 0000				
			Totals for NEOLA INC	3,465.00					
NICOL, DAN	04/10/2024	30962	OFFICIAL FOR SOFTBALL	150.00	11E293 3190 00000 000 0000 0000				
			Totals for NICOL, DAN	150.00					
NITZ, CHERI	10/26/2023	30725	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293 3190 00000 000 0000 0000				
			Totals for NITZ, CHERI	100.00					
NOAKES, DESTINY	09/22/2023	30635	EXPENSES - FINGERPRINTING	66.25	11E118 7410 02043 000 3400 0000				
			Totals for NOAKES, DESTINY	66.25					
NWEA (HOUGHTON MIFFL	07/17/2023	30470	MAP GROWTH K-12	2,250.00	11E221 5110 02042 000 7680 0000				
NWEA (HOUGHTON MIFFL	07/17/2023	30470	MAP GROWTH K-12	2,250.00	11E221 5110 02043 000 7680 0000				
			Totals for NWEA (HOUGHTON MIFFLIN HARCOU	4,500.00					
OBERSKI, CHAD	12/07/2023	30786	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000				
OBERSKI, CHAD	01/11/2024	30839	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000				
OBERSKI, CHAD	02/12/2024	30900	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000				
OBERSKI, CHAD	02/12/2024	30900	OFFICIAL FOR JV-V BASKETBALL	-135.00	11E293 3190 00000 000 0000 0000				
OBERSKI, CHAD	02/12/2024	30901	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000				
			Totals for OBERSKI, CHAD	405.00					
ONE UP FLOOR COVERIN	07/17/2023	30471	DEPOSIT - FLOORING RENOVATION IN YOUNG 5s CLASSROOM	2,457.00	11E261 4110 00000 000 0000 0000				
ONE UP FLOOR COVERIN	08/02/2023	30508	BALANCE - FLOORING RENOVATION IN YOUNG 5s CLASSROOM	3,685.50	11E261 4110 00000 000 0000 0000				
			Totals for ONE UP FLOOR COVERING	6,142.50					
ORTON REFRIGERATION	11/21/2023	30768	MAINT BLDG OFFICE NO HEAT - REPAIRED	187.50	11E261 4110 00000 000 0000 0000				
ORTON REFRIGERATION	11/21/2023	30768	TRANSP BLDG FURNACE REPAIR	479.00	11E261 4110 00000 000 0000 0000				
			Totals for ORTON REFRIGERATION & HEATING	666.50					
OSBORNE, DEREK	09/14/2023	30580	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000				
OSBORNE, DEREK	11/01/2023	30736	OFFICIAL FOR JH GIRLS BASKETBALL	80.00	11E293 3190 00000 000 0000 0000				
			Totals for OSBORNE, DEREK	155.00					
OSENTOSKI, H JERRY	09/14/2023	30581	OFFICIAL FOR VARSITY FOOTBALL	100.00	11E293 3190 00000 000 0000 0000				
			Totals for OSENTOSKI, H JERRY	100.00					
PARTLO, TORI	12/15/2023	232400133	EXPENSES - CHRISTMAS CRAFT FOR PARENTS IN KINDERGARTEN	22.98	11E111 5110 02043 000 0000 0000				
PARTLO, TORI	05/17/2024	232400289	EXPENSES - MIAEYC CONFERENCE, MEALS	28.39	11E221 3220 00000 000 7640 0000				
			Totals for PARTLO, TORI	51.37					
PATTERSON, DAVE	09/19/2023	30599	OFFICIAL FOR CROSS COUNTRY	125.00	11E293 3190 00000 000 0000 0000				
PATTERSON, DAVE	04/22/2024	30989	OFFICIAL FOR JH TRACK	125.00	11E293 3190 00000 000 0000 0000				
PATTERSON, DAVE	04/26/2024	30990	OFFICIAL FOR V TRACK	125.00	11E293 3190 00000 000 0000 0000				
			Totals for PATTERSON, DAVE	375.00					
PENWORTHY	04/19/2024	232400252	SUMMER READING PROGRAM	334.50	11E222 5990 02042 000 0000 0000				

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			MATERIALS								
			Totals for PENWORTHY	334.50							
PEOPLE DRIVEN TECHNO	10/20/2023	232400067	DELL CHROMEBOOKS & WARRANTIES	5,670.20	11E284	6410	02043	000	0000	0000	
			Totals for PEOPLE DRIVEN TECHNOLOGY, INC	5,670.20							
PERSAILS, ADAM	08/17/2023	30520	OFFICIAL FOR VARSITY FOOTBALL SCRIMMAGE	60.00	11E293	3190	00000	000	0000	0000	
PERSAILS, ADAM	09/05/2023	30520	OFFICIAL FOR VARSITY FOOTBALL SCRIMMAGE	-60.00	11E293	3190	00000	000	0000	0000	
PERSAILS, ADAM	09/29/2023	30656	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000	
PERSAILS, ADAM	10/02/2023	30656	OFFICIAL FOR V FOOTBALL	-100.00	11E293	3190	00000	000	0000	0000	
PERSAILS, ADAM	10/04/2023	30669	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000	
PERSAILS, ADAM	04/08/2024	30960	OFFICIAL FOR BASEBALL	150.00	11E293	3190	00000	000	0000	0000	
PERSAILS, ADAM	05/23/2024	31017	OFFICIAL FOR BASEBALL	250.00	11E293	3190	00000	000	0000	0000	
			Totals for PERSAILS, ADAM	460.00							
PETER, RICHARD	11/10/2023	30751	GAME WORKER	140.00	11E293	3190	00000	000	0000	0000	
PETER, RICHARD	12/15/2023	30812	CHAIN GANG FOR 2023 FOOTBALL	30.00	11E293	3190	00000	000	0000	0000	
			REGIONAL SEMIFINAL & FINAL								
			Totals for PETER, RICHARD	170.00							
PFAFF, BRIANNE	02/12/2024	30905	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000	
			Totals for PFAFF, BRIANNE	135.00							
PFM Financial Adviso	11/21/2023	232400097	ANNUAL DISCLOSURE FILING	1,000.00	11E232	7410	00000	000	0000	0000	
			Totals for PFM Financial Advisors LLC	1,000.00							
PHILLIPS, BLAINE	08/24/2023	30543	EXPENSES - SHOE & CLOTHING ALLOWANCE	92.51	11E261	5990	00000	000	0000	0000	
			Totals for PHILLIPS, BLAINE	92.51							
PIERCE III, KENNETH	06/21/2024	232400317	EXPENSES - CLOTHING & SHOE ALLOWANCE	254.00	11E261	7910	00000	000	0000	0000	
			Totals for PIERCE III, KENNETH	254.00							
PIONEER ATHLETICS	08/24/2023	232400013	FIELD PAINT	1,347.85	11E261	5990	00000	000	0000	0001	
PIONEER ATHLETICS	03/15/2024	232400222	GAME DAY PAINT	728.40	11E261	5990	00000	000	0000	0001	
			Totals for PIONEER ATHLETICS	2,076.25							
PITNEY BOWES (# 0017	09/22/2023	232400033	LEASE FOR POSTAGE MACHINE	414.90	11E511	7150	00000	000	0000	0000	
PITNEY BOWES (# 0017	12/15/2023	232400134	LEASE FOR POSTAGE MACHINE	414.90	11E511	7150	00000	000	0000	0000	
PITNEY BOWES (# 0017	02/27/2024	202300335	LEASE FOR POSTAGE MACHINE	414.90	11E511	7150	00000	000	0000	0000	
PITNEY BOWES (# 0017	02/27/2024	202300339	SUPPLIES FOR POSTAGE MACHINE	31.03	11E232	3430	00000	000	0000	0000	
PITNEY BOWES (# 0017	02/27/2024	202300339	SUPPLIES FOR POSTAGE MACHINE	30.13	11E241	3430	02042	000	0000	0000	
PITNEY BOWES (# 0017	02/27/2024	202300339	SUPPLIES FOR POSTAGE MACHINE	30.13	11E241	3430	02043	000	0000	0000	
PITNEY BOWES (# 0017	04/02/2024	202300380	INK FOR POSTAGE MACHINE	99.81	11E232	3430	00000	000	0000	0000	
PITNEY BOWES (# 0017	04/02/2024	202300380	INK FOR POSTAGE MACHINE	96.88	11E241	3430	02042	000	0000	0000	
PITNEY BOWES (# 0017	04/02/2024	202300380	INK FOR POSTAGE MACHINE	96.88	11E241	3430	02043	000	0000	0000	
PITNEY BOWES (# 0017	05/07/2024	202300438	SUPPLIES FOR POSTAGE MACHINE	31.03	11E232	3430	00000	000	0000	0000	
PITNEY BOWES (# 0017	05/07/2024	202300438	SUPPLIES FOR POSTAGE MACHINE	30.13	11E241	3430	02042	000	0000	0000	
PITNEY BOWES (# 0017	05/07/2024	202300438	SUPPLIES FOR POSTAGE MACHINE	30.13	11E241	3430	02043	000	0000	0000	
PITNEY BOWES (# 0017	05/07/2024	202300438	LEASE FOR POSTAGE MACHINE	414.90	11E511	7150	00000	000	0000	0000	
			Totals for PITNEY BOWES (# 0017331442)	2,135.75							
PITNEY BOWES (# 2533	08/01/2023	202300087	POSTAGE REFILL	466.76	11E232	3430	00000	000	0000	0000	
PITNEY BOWES (# 2533	08/01/2023	202300087	POSTAGE REFILL	466.62	11E241	3430	02042	000	0000	0000	
PITNEY BOWES (# 2533	08/01/2023	202300087	POSTAGE REFILL	466.62	11E241	3430	02043	000	0000	0000	
PITNEY BOWES (# 2533	12/22/2023	202300278	POSTAGE REFILL	466.76	11E232	3430	00000	000	0000	0000	
PITNEY BOWES (# 2533	12/22/2023	202300278	POSTAGE REFILL	466.62	11E241	3430	02042	000	0000	0000	
PITNEY BOWES (# 2533	12/22/2023	202300278	POSTAGE REFILL	466.62	11E241	3430	02043	000	0000	0000	
PITNEY BOWES (# 2533	05/01/2024	202300535	POSTAGE REFILL	466.66	11E232	3430	00000	000	0000	0000	
PITNEY BOWES (# 2533	05/01/2024	202300535	POSTAGE REFILL	466.67	11E241	3430	02042	000	0000	0000	
PITNEY BOWES (# 2533	05/01/2024	202300535	POSTAGE REFILL	466.67	11E241	3430	02043	000	0000	0000	
			Totals for PITNEY BOWES (# 25332909)	4,200.00							
PITNEY BOWES (# 8000	01/19/2024	232400169	PURCHASE POWER - POSTAGE	190.89	11E232	3430	00000	000	0000	0000	

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PITNEY BOWES (# 8000	01/19/2024	232400169	PURCHASE POWER - POSTAGE	185.28	11E241	3430	02042	000	0000	0000
PITNEY BOWES (# 8000	01/19/2024	232400169	PURCHASE POWER - POSTAGE	185.28	11E241	3430	02043	000	0000	0000
PITNEY BOWES (# 8000	05/17/2024	202300453	PURCHASE POWER - POSTAGE	175.85	11E232	3430	00000	000	0000	0000
PITNEY BOWES (# 8000	05/17/2024	202300453	PURCHASE POWER - POSTAGE	170.69	11E241	3430	02042	000	0000	0000
PITNEY BOWES (# 8000	05/17/2024	202300453	PURCHASE POWER - POSTAGE	170.69	11E241	3430	02043	000	0000	0000
		Totals for PITNEY BOWES (# 8000909008110		1,078.68						
PLANBOOKEDU LLC	10/30/2023	30733	TEACHER RECORD BOOK SUBSCRIPTION	275.50	11E284	3160	02042	000	0000	0000
PLANBOOKEDU LLC	10/30/2023	30733	TEACHER RECORD BOOK SUBSCRIPTION	275.50	11E284	3160	02043	000	0000	0000
		Totals for PLANBOOKEDU LLC		551.00						
POMAVILLE, DANIELLE	01/19/2024	232400170	EXPENSES: STEAM & LIBRARY ACTIVITIES	172.85	11E111	5110	02043	000	0000	0000
		Totals for POMAVILLE, DANIELLE		172.85						
POSTMASTER	09/22/2023	30636	PO BOX # 280 RENEWAL	108.00	11E232	3430	00000	000	0000	0000
		Totals for POSTMASTER		108.00						
POWER SPELLING, INC	10/30/2023	30734	2 - 12 MO TEACHER MEMBERSHIPS FOR UP TO 70 STUDENTS EA	98.00	11E111	5110	02043	000	0000	0000
		Totals for POWER SPELLING, INC		98.00						
PPG ARCHITECTURAL FI	08/24/2023	232400014	PAINT	454.96	11E261	4110	00000	000	0000	0000
PPG ARCHITECTURAL FI	01/19/2024	232400171	PAINT	454.96	11E261	4110	00000	000	0000	0000
		Totals for PPG ARCHITECTURAL FINISHES, I		909.92						
PRESTON, ANDY	10/12/2023	30685	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
		Totals for PRESTON, ANDY		100.00						
PRIME TIME AWARDS	04/19/2024	30983	MEDALS & PLAQUES FOR BAND FESTIVALS	139.00	11E113	5110	02042	000	0000	0000
		Totals for PRIME TIME AWARDS		139.00						
PRO DRIVING ENTERPRI	09/13/2023	30573	A. SCHULTE - DRIVING TEST	150.00	11E271	7910	00000	000	0000	0000
PRO DRIVING ENTERPRI	09/20/2023	30606	A. SCHULTE - DRIVING TEST	150.00	11E271	7910	00000	000	0000	0000
PRO DRIVING ENTERPRI	10/24/2023	30723	A. SMITH - DRIVING TEST	150.00	11E271	7910	00000	000	0000	0000
PRO DRIVING ENTERPRI	04/12/2024	30963	T. DAVIS - DRIVING TEST	150.00	11E271	7910	00000	000	0000	0000
		Totals for PRO DRIVING ENTERPRISE		600.00						
PRUETT, JAIME	05/17/2024	232400290	EXPENSES - MPAAA CONFERENCE	59.95	11E232	3220	00000	000	0000	0000
		Totals for PRUETT, JAIME		59.95						
QBS	10/20/2023	30716	CERTIFICATES	115.00	11E216	3220	02043	000	3060	0000
QBS	04/19/2024	232400253	SAFETY-CARE & SCHOOL AGE CHILDREN TRAINING (R. GENTNER)	1,300.00	11E111	7410	02043	000	0000	0000
		Totals for QBS		1,415.00						
RANDY'S SINK & SEWER	06/28/2024	31060	CLEANED KITCHEN FLOOR DRAINS	400.00	11E261	4110	00000	000	0000	0000
		Totals for RANDY'S SINK & SEWER SERVICE		400.00						
RAYL, DANIEL	12/15/2023	30813	CHAIN GANG FOR 2023 FOOTBALL REGIONAL SEMIFINAL & FINAL	30.00	11E293	3190	00000	000	0000	0000
		Totals for RAYL, DANIEL		30.00						
REA, MIKE	08/17/2023	30521	OFFICIAL FOR VARSITY FOOTBALL SCRIMMAGE	60.00	11E293	3190	00000	000	0000	0000
REA, MIKE	09/06/2023	30567	OFFICIAL FOR JR HIGH SCRIMMAGE	60.00	11E293	3190	00000	000	0000	0000
REA, MIKE	09/19/2023	30600	OFFICIAL FOR FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
REA, MIKE	09/29/2023	30657	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
REA, MIKE	10/03/2023	30664	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
		Totals for REA, MIKE		340.00						
READ NATURALLY	09/22/2023	30638	2023-24 READ LIVE LICENSES (11/10/23 - 11/10/24)	2,553.00	11E125	4910	02043	000	3060	0000
READ NATURALLY	09/22/2023	30638	GROUP & TUTORING EDITION - LEVEL 1.3	192.50	11E125	5990	02043	000	3060	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
READ NATURALLY	03/15/2024	30949	GATE + MATERIALS	2,231.25	11E125	5990	02043	000	3060	0000
			Totals for READ NATURALLY	4,976.75						
READING WITH TLC	08/24/2023	30544	NEW GENERATION LIVELY LETTERS BASIC SET	424.57	11E125	5990	02043	000	3060	0000
			Totals for READING WITH TLC	424.57						
REESE PUBLIC SCHOOLS	11/21/2023	30769	SUB FOR ECHO RANNEY FOR PD	60.00	11E111	5210	02043	000	3670	0000
REESE PUBLIC SCHOOLS	06/07/2024	31032	2024 TRACK INVITATIONAL	150.00	11E293	7410	00000	000	0000	0000
			Totals for REESE PUBLIC SCHOOLS	210.00						
RENAISSANCE LEARNING	07/17/2023	30472	ACCELERATED READER SUBSCRIPTION	3,060.00	11E221	5110	02043	000	7680	0000
			Totals for RENAISSANCE LEARNING INC	3,060.00						
REYNOLDS & SONS	09/22/2023	30639	VOLLEYBALL SCOREBOOKS	91.09	11E293	5990	00000	000	0000	0000
REYNOLDS & SONS	10/20/2023	30717	CRAMER 750 ATHLETIC TAPE	216.28	11E293	5990	00000	000	0000	0000
REYNOLDS & SONS	12/15/2023	30814	MARK V SCOREBOOKS	93.31	11E293	5990	00000	000	0000	0000
REYNOLDS & SONS	12/15/2023	30814	MARK V SCOREBOOKS	-93.31	11E293	5990	00000	000	0000	0000
REYNOLDS & SONS	04/19/2024	30984	BASEBALLS	272.57	11E293	5990	00000	000	0000	0000
REYNOLDS & SONS	04/19/2024	30984	SOFTBALLS	359.63	11E293	5990	00000	000	0000	0000
			Totals for REYNOLDS & SONS	939.57						
REYNOLDS, LUKE	09/21/2023	30608	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	10/04/2023	30670	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	10/05/2023	30672	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	10/16/2023	30693	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
			Totals for REYNOLDS, LUKE	340.00						
RIDDELL ALL AMERICAN	10/05/2023	232400044	RECONDITIONING	1,757.55	11E293	5990	00000	000	0000	0001
RIDDELL ALL AMERICAN	10/05/2023	232400044	HELMETS & SHOULDER PADS	2,903.22	11E293	5990	00000	000	0000	0001
RIDDELL ALL AMERICAN	10/05/2023	232400044	HELMETS	1,008.15	11E293	5990	00000	000	0000	0001
RIDDELL ALL AMERICAN	10/05/2023	232400044	GIRDLES	226.82	11E293	5990	00000	000	0000	0001
RIDDELL ALL AMERICAN	10/05/2023	232400044	MOUTHGUARDS & KNEEPADS	223.35	11E293	5990	00000	000	0000	0001
			Totals for RIDDELL ALL AMERICAN SPORTS	6,119.09						
ROCKET MATH, LLC	07/17/2023	30473	2023-24 ONLINE TUTOR SUBSCRIPTIONS (8/29/23 - 8/29/24)	600.00	11E111	5210	02043	000	3670	0000
			Totals for ROCKET MATH, LLC	600.00						
ROSE, NATHAN	08/31/2023	30564	OFFICIAL FOR VARSITY FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
ROSE, NATHAN	09/14/2023	30582	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
			Totals for ROSE, NATHAN	150.00						
ROSE, WALLY	02/05/2024	30886	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for ROSE, WALLY	135.00						
SANDUSKY COMMUNITY S	10/30/2023	30735	XC INVITATIONALS	210.00	11E293	7910	00000	000	0000	0000
			Totals for SANDUSKY COMMUNITY SCHOOLS	210.00						
SCHIPINSKI, SOPHIA	09/22/2023	30641	EXPENSES - FINGERPRINTING	66.25	11E118	7410	02043	000	3400	0000
			Totals for SCHIPINSKI, SOPHIA	66.25						
SCHMIDT, AUSTIN	06/21/2024	31053	2024 MHSAA GAME WORKER	20.00	11E293	3190	00000	000	0000	0000
			Totals for SCHMIDT, AUSTIN	20.00						
SCHOOL DATEBOOKS INC	08/02/2023	232400005	2023-24 STUDENT PLANNERS	828.00	11E125	5990	02043	000	3060	0000
			Totals for SCHOOL DATEBOOKS INC	828.00						
SCHOOL SPECIALTY	08/24/2023	232400015	GSRP - JONTI-CRAFT CULINARY CREATIONS PLAY KITCHEN SET	2,327.98	11E111	6420	02043	000	0000	0000
SCHOOL SPECIALTY	08/24/2023	232400015	GSRP - SUPPLIES	867.11	11E111	6420	02043	000	0000	0000
SCHOOL SPECIALTY	08/24/2023	232400015	T. BUNDSCHUH - CLASSROOM ORDERS	20.00	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	08/24/2023	232400015	M. MORGAN - CLASSROOM SUPPLIES	12.42	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	08/24/2023	232400015	T. BUNDSCHUH - CLASSROOM ORDERS	207.63	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	08/24/2023	232400015	CA-60s	43.92	11E232	5910	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SCHOOL SPECIALTY	08/24/2023	232400015	M. DELONG - SUPPLIES	1,628.61	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	09/22/2023	232400034	TITLE SUPPLIES	5.60	11E111	5990	02043	000	7640	0000
SCHOOL SPECIALTY	09/22/2023	232400034	GSRP - SUPPLIES	1,072.13	11E118	5110	02043	000	3400	0000
SCHOOL SPECIALTY	09/22/2023	232400034	GSRP - SUPPLIES	37.70	11E118	5110	02043	000	3400	0000
SCHOOL SPECIALTY	09/22/2023	232400034	GSRP - SUPPLIES	8.94	11E118	5990	02043	000	3400	0000
SCHOOL SPECIALTY	09/22/2023	232400034	SUPT OFFICE SUPPLIES	41.99	11E232	5910	00000	000	0000	0000
SCHOOL SPECIALTY	10/20/2023	232400068	HS CLASSROOM SUPPLIES	12.44	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	12/15/2023	232400136	ART SUPPLIES	25.01	11E113	5110	02042	000	0000	0000
SCHOOL SPECIALTY	01/19/2024	232400172	HS OFFICE SUPPLIES	34.76	11E241	5910	02042	000	0000	0000
			Totals for SCHOOL SPECIALTY	6,346.24						
SCHOOL TECHNOLOGY AS	06/28/2024	31061	TRANSCRIPT LABELS	136.00	11E232	5990	00000	000	0000	0000
			Totals for SCHOOL TECHNOLOGY ASSOCIATES	136.00						
SCHOOLMART	04/26/2024	232400265	CALCULATORS	8,954.00	11E284	5990	00000	000	4350	0000
			Totals for SCHOOLMART	8,954.00						
SCHREINER MECHANICAL	11/21/2023	30770	HEATING EXCHANGER REPAIRS	1,909.44	11E261	4120	00000	000	0000	0000
SCHREINER MECHANICAL	05/17/2024	232400292	BOILER LINE EMERGENCY REPAIR	53,437.57	11A131	0043	00000	000	0000	0000
SCHREINER MECHANICAL	05/17/2024	232400292	BOILER LINE EMERGENCY REPAIR	-4,858.18	11A131	0043	00000	000	0000	0000
			Totals for SCHREINER MECHANICAL INC	50,488.83						
SCHULTE, ADAM	10/20/2023	232400069	EXPENSES - COMMERCIAL LICENSE PERMIT	35.73	11E271	7410	00000	000	0000	0000
			Totals for SCHULTE, ADAM	35.73						
SCHULTZ, MARK	09/20/2023	30602	OFFICIAL FOR FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
SCHULTZ, MARK	10/13/2023	30688	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for SCHULTZ, MARK	175.00						
SCHWARCK, MARCIA	04/19/2024	232400254	EXPENSES - MILEAGE	232.70	11E221	3220	02042	000	0000	0001
SCHWARCK, MARCIA	06/21/2024	232400318	EXPENSES - MEDICAID SUPPLIES	37.95	11E122	5110	02042	194	0000	0000
			Totals for SCHWARCK, MARCIA	270.65						
SCHWARCK, MARK	08/24/2023	30545	EXPENSES - DOT PHYSICAL	120.00	11E271	2410	00000	000	0000	0000
			Totals for SCHWARCK, MARK	120.00						
SCHWEITZER, ARICK	09/20/2023	30603	OFFICIAL FOR FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
SCHWEITZER, ARICK	10/13/2023	30689	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for SCHWEITZER, ARICK	175.00						
SCOTTS STUDIO	06/21/2024	31046	GRADUATION PHOTOS	792.00	11E249	5990	02042	000	0000	0000
			Totals for SCOTTS STUDIO	792.00						
SEAMAN, DARLENE	07/17/2023	30474	12TH GRADE CLASS ADVISOR	400.00	11E113	1290	02042	000	0000	0000
			Totals for SEAMAN, DARLENE	400.00						
SEAMAN, HAILEY	07/17/2023	30475	2023 MHSAA GAME WORKER	80.00	11E293	3190	00000	000	0000	0000
SEAMAN, HAILEY	06/21/2024	31054	2024 MHSAA GAME WORKER	45.00	11E293	3190	00000	000	0000	0000
			Totals for SEAMAN, HAILEY	125.00						
SECRET,WARDLE LYNCH	09/22/2023	30642	LEGAL SERVICES	23.96	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	01/09/2024	30835	LEGAL SERVICES	32.02	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	04/19/2024	30985	LEGAL SERVICES	51.58	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	06/28/2024	31062	LEGAL SERVICES THOROUGH MAY 2024	46.62	11E231	3170	00000	000	0000	0000
			Totals for SECRET,WARDLE LYNCH HAMPTON	154.18						
SEG WORKERS COMP FUN	07/17/2023	30476	2023-24 WORKERS COMP	1,577.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	09/22/2023	232400035	2023-24 WORKERS COMP	1,576.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	10/20/2023	232400070	2022-23 AUDITED PREMIUM INVOICE	4,405.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	12/15/2023	232400137	2023-24 WORKERS COMP	1,576.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	03/15/2024	232400223	2023-24 WORKERS COMP	1,576.00	11E252	2840	00000	000	0000	0000
			Totals for SEG WORKERS COMP FUND	10,710.00						
SEHI COMPUTER PRODUC	10/20/2023	30718	HP PROBOOKS, CHROMEBOOKS, WARRANTIES, & GOOGLE CHROME OS MGMT CONSOLE LICENSE	3,290.04	11E284	6410	00000	000	0000	0000
SEHI COMPUTER PRODUC	02/23/2024	232400198	10 ENVIRONMENTAL VAPE SENSORS	8,743.40	11E261	6410	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			WITH 3 YEAR LICENSES							
			Totals for SEHI COMPUTER PRODUCTS	12,033.44						
SEMCO ENERGY	08/02/2023	30501	0232280.500 - HIGH SCHOOL	446.52	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	08/02/2023	30501	0350264.500 - BUS GARAGE	18.13	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	08/02/2023	30501	0232232.500 - ELEMENTARY SCHOOL	374.21	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	09/18/2023	202300104	0350264.500 - BUS GARAGE	17.55	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	09/18/2023	202300104	0232280.500 - HIGH SCHOOL	448.63	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	09/18/2023	202300104	0232232.500 - ELEMENTARY SCHOOL	348.25	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	10/01/2023	202300135	0350264.500 - BUS GARAGE	17.55	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	10/01/2023	202300135	0232280.500 - HIGH SCHOOL	693.92	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	10/01/2023	202300135	0232232.500 - ELEMENTARY SCHOOL	540.85	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	11/02/2023	202300171	0350264.500 - BUS GARAGE	17.55	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	11/02/2023	202300171	0232280.500 - HIGH SCHOOL	1,601.18	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	11/02/2023	202300171	0232232.500 - ELEMENTARY SCHOOL	1,100.86	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	12/08/2023	202300225	0350264.500 - BUS GARAGE	64.19	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	12/08/2023	202300225	0232280.500 - HIGH SCHOOL	2,329.47	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	12/08/2023	202300225	0232232.500 - ELEMENTARY SCHOOL	1,643.49	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	01/09/2024	202300262	0350264.500 - BUS GARAGE	156.43	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	01/09/2024	202300262	0232280.500 - HIGH SCHOOL	3,062.97	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	01/09/2024	202300262	0232232.500 - ELEMENTARY SCHOOL	2,901.97	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	02/16/2024	202300317	0350264.500 - BUS GARAGE	217.05	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	02/16/2024	202300317	0232280.500 - HIGH SCHOOL	3,315.14	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	02/16/2024	202300317	0232232.500 - ELEMENTARY SCHOOL	3,565.08	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	03/04/2024	202300359	0350264.500 - BUS GARAGE	177.02	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	03/04/2024	202300359	0232280.500 - HIGH SCHOOL	2,752.05	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	03/04/2024	202300359	0232232.500 - ELEMENTARY SCHOOL	2,450.00	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	04/02/2024	202300381	0350264.500 - BUS GARAGE	132.75	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	04/02/2024	202300381	0232280.500 - HIGH SCHOOL	2,320.02	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	04/02/2024	202300381	0232232.500 - ELEMENTARY SCHOOL	1,749.92	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	05/10/2024	202300439	0350264.500 - BUS GARAGE	128.51	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	05/10/2024	202300439	0232280.500 - HIGH SCHOOL	2,548.35	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	05/10/2024	202300439	0232232.500 - ELEMENTARY SCHOOL	2,014.60	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	06/07/2024	202300479	0350264.500 - BUS GARAGE	44.33	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	06/07/2024	202300479	0232280.500 - HIGH SCHOOL	1,868.75	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/07/2024	202300479	0232232.500 - ELEMENTARY SCHOOL	1,121.23	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	06/27/2024	202300525	0350264.500 - BUS GARAGE	20.61	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	06/27/2024	202300525	0232280.500 - HIGH SCHOOL	1,021.85	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/27/2024	202300525	0232232.500 - ELEMENTARY SCHOOL	523.03	11E261	5540	02043	000	0000	0000
			Totals for SEMCO ENERGY	41,754.01						
SERVIN, LINDSEY	01/19/2024	232400173	EXPENSES: CDA TEXTBOOK	101.00	11E118	5110	02043	000	3400	0000
			Totals for SERVIN, LINDSEY	101.00						
SET SEG	07/26/2023	30492	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	07/26/2023	30492	Payroll accrual	202.30	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-8.50	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-6.80	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-202.30	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	202.30	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-202.30	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	202.30	11L451	2110	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	135.07	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	76.16	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	30.72	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	739.43	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-135.07	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-76.16	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-30.72	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-739.43	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	135.07	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	739.43	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-135.07	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-97.83	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-45.41	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-739.43	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	135.07	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	739.43	11L451	2120	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	501.33	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	3,342.45	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	27,853.80	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	2,650.05	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-501.33	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-3,342.45	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-13,536.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-27,853.80	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-2,005.32	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	501.33	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	3,342.45	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	15,040.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	29,246.49	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	2,005.32	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-501.33	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	07/26/2023	30492	Payroll accrual	-6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-3,342.45	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-15,040.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-29,246.49	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	-2,005.32	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	501.33	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	3,342.45	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	15,040.00	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	29,246.49	11L451	2130	00000	000	0000	0000
SET SEG	07/26/2023	30492	Payroll accrual	2,005.32	11L451	2130	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	202.30	11L451	2110	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	135.07	11L451	2120	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	739.43	11L451	2120	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	793.46	11L451	2130	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	6,016.00	11L451	2130	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	3,342.45	11L451	2130	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	15,040.00	11L451	2130	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	33,491.26	11L451	2130	00000	000	0000	0000
SET SEG	08/22/2023	30523	Payroll accrual	2,506.65	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	78.20	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	51.00	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	202.30	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	56.84	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	98.78	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	724.41	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	177.57	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	2,556.80	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	501.33	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	7,219.20	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	1,114.15	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	15,040.00	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	27,853.80	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	464.23	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2023	30592	Payroll accrual	3,007.98	11L451	2130	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	51.00	11L451	2110	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	98.78	11L451	2120	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	741.96	11L451	2120	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	10/23/2023	232400048	Payroll accrual	501.33	11L451	2130	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	7,219.20	11L451	2130	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	1,114.15	11L451	2130	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	18,770.03	11L451	2130	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	27,853.80	11L451	2130	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	464.23	11L451	2130	00000	000	0000	0000
SET SEG	10/23/2023	232400048	Payroll accrual	3,007.98	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	51.00	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	98.78	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	741.96	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	533.15	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	7,219.20	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	1,114.15	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	18,048.00	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	27,853.80	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	464.23	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2023	232400081	Payroll accrual	3,007.98	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	51.00	11L451	2110	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	98.78	11L451	2120	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	741.96	11L451	2120	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	501.33	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	7,219.20	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	1,114.15	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	18,048.00	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	22,903.07	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	464.23	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	3,007.98	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	501.33	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	2,857.60	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	451.20	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	928.48	11L451	2130	00000	000	0000	0000
SET SEG	12/15/2023	232400144	Payroll accrual	1,019.37	11L451	2130	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	118.83	11L451	2110	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	202.30	11L451	2110	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	122.00	11L451	2120	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	718.74	11L451	2120	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	01/23/2024	232400178	Payroll accrual	473.54	11L451	2130	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	3,533.11	11L451	2130	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	13,627.71	11L451	2130	00000	000	0000	0000
SET SEG	01/23/2024	232400178	Payroll accrual	34,075.58	11L451	2130	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	196.35	11L451	2110	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	122.00	11L451	2120	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	710.14	11L451	2120	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	13,627.71	11L451	2130	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	33,329.19	11L451	2130	00000	000	0000	0000
SET SEG	02/09/2024	232400182	Payroll accrual	3,533.11	11L451	2130	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	196.35	11L451	2110	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	122.00	11L451	2120	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	710.14	11L451	2120	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	13,627.71	11L451	2130	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	34,126.41	11L451	2130	00000	000	0000	0000
SET SEG	03/18/2024	232400229	Payroll accrual	3,533.11	11L451	2130	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	196.35	11L451	2110	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	122.00	11L451	2120	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	710.14	11L451	2120	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	13,627.71	11L451	2130	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	34,094.64	11L451	2130	00000	000	0000	0000
SET SEG	04/23/2024	232400264	Payroll accrual	3,564.88	11L451	2130	00000	000	0000	0000
SET SEG	05/01/2024	232400266	ACA TRACKING & REPORTING	5,024.00	11E252	7410	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	05/21/2024	232400299	Payroll accrual	202.30	11L451	2110	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	122.00	11L451	2120	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	719.01	11L451	2120	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	504.73	11L451	2130	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	13,627.71	11L451	2130	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	35,176.76	11L451	2130	00000	000	0000	0000
SET SEG	05/21/2024	232400299	Payroll accrual	3,533.11	11L451	2130	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	208.25	11L451	2110	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	122.00	11L451	2120	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	737.01	11L451	2120	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	504.73	11L451	2130	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	13,627.71	11L451	2130	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	33,601.48	11L451	2130	00000	000	0000	0000
SET SEG	06/28/2024	232400335	Payroll accrual	4,037.84	11L451	2130	00000	000	0000	0000
			Totals for SET SEG	725,333.68						
SHIPPEY, BETH	06/03/2024	31024	DRIVER TRNG REFUND	300.00	11E391	7910	02042	000	3750	0000
			Totals for SHIPPEY, BETH	300.00						
SHIVELY SUPPLY	09/22/2023	232400036	BATTERIES	128.78	11E241	5910	02042	000	0000	0000
			Totals for SHIVELY SUPPLY	128.78						
SIMONI SYSTEMS INC	08/01/2023	30499	SOUND SYSTEM: GYM & AUDIO SPEAKER SYSTEM	31,638.58	11E261	6410	00000	000	0000	0000
			Totals for SIMONI SYSTEMS INC	31,638.58						
SKINNER, BRONSON	11/10/2023	30752	GAME WORKER	300.00	11E293	3190	00000	000	0000	0000
SKINNER, BRONSON	03/15/2024	30950	GAME WORKER	200.00	11E293	3190	00000	000	0000	0000
			Totals for SKINNER, BRONSON	500.00						
SKINNER, CORY	06/21/2024	232400319	EXPENSES - CLOTHING & SHOE ALLOWANCE	254.62	11E261	7910	00000	000	0000	0000
			Totals for SKINNER, CORY	254.62						
SKYWARD ACCOUNTING D	07/17/2023	30477	2023-24 SOFTWARE LICENSES	4,240.56	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/17/2023	30477	2023-24 SKYLERT LICENSE RENEWAL	468.75	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/17/2023	30477	2023-24 SOFTWARE LICENSES	4,240.56	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	07/17/2023	30477	2023-24 SKYLERT LICENSE RENEWAL	468.75	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	10/02/2023	232400043	ESIGN ELECTRONIC SIGNATURES	250.00	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	10/02/2023	232400043	ESIGN ELECTRONIC SIGNATURES	250.00	11E284	3160	02043	000	0000	0000
			Totals for SKYWARD ACCOUNTING DEPT	9,918.62						
SMITH, ALLEN	11/21/2023	232400098	EXPENSES - COMMERCIAL LICENSE	35.73	11E271	7410	00000	000	0000	0000
			Totals for SMITH, ALLEN	35.73						
SMITH, KAREN	10/04/2023	30671	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
SMITH, KAREN	10/05/2023	30673	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
SMITH, KAREN	10/16/2023	30694	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			Totals for SMITH, KAREN	240.00							
SNOW WORKS	08/23/2023	30524	1.50 CU YARD VBBX SPREADER, AUGER	6,855.00	11E261	6410	00000	000	0000	0000	0000
			Totals for SNOW WORKS	6,855.00							
SOMERFIELD, MATTHEW	11/10/2023	30753	GAME WORKER	20.00	11E293	3190	00000	000	0000	0000	0000
			Totals for SOMERFIELD, MATTHEW	20.00							
SPAULDING, JOSEPHINE	11/21/2023	232400099	EXPENSES - MILEAGE	273.00	11E252	3220	00000	000	0000	0000	0000
SPAULDING, JOSEPHINE	12/15/2023	232400138	EXPENSES - MILEAGE	45.50	11E252	3220	00000	000	0000	0000	0000
SPAULDING, JOSEPHINE	04/19/2024	232400255	EXPENSES - MILEAGE	182.00	11E252	3220	00000	000	0000	0000	0000
SPAULDING, JOSEPHINE	05/17/2024	232400293	EXPENSES - MSBO CONF, TRSBO MTG, & TITLE I SPRING MTG	62.40	11E252	3210	00000	000	0000	0000	0000
SPAULDING, JOSEPHINE	05/17/2024	232400293	EXPENSES - MSBO CONF, TRSBO MTG, & TITLE I SPRING MTG	210.01	11E252	3220	00000	000	0000	0000	0000
SPAULDING, JOSEPHINE	06/21/2024	232400320	EXPENSES - MSBO CONF IN LANSING	129.66	11E252	3220	00000	000	0000	0000	0000
			Totals for SPAULDING, JOSEPHINE	902.57							
SPENCER, MADISYN	11/21/2023	232400100	EXPENSES - BACKGROUND CHECK	66.25	11E118	7410	02043	000	3400	0000	0000
			Totals for SPENCER, MADISYN	66.25							
SPENCER, MARTY	09/12/2023	30572	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000	0000
SPENCER, MARTY	10/16/2023	30695	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000	0000
			Totals for SPENCER, MARTY	170.00							
SPEZIA, CHRISTOPHER	10/27/2023	30728	OFFICIAL FOR MHSAA 8 PLAYER PLAYOFF FOOTBALL	110.80	11E293	3190	00000	000	0000	0000	0000
			Totals for SPEZIA, CHRISTOPHER	110.80							
SPYHALSKI, ROBERT	11/29/2023	30779	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000	0000
SPYHALSKI, ROBERT	11/30/2023	30779	OFFICIAL FOR JH BASKETBALL	-80.00	11E293	3190	00000	000	0000	0000	0000
SPYHALSKI, ROBERT	02/20/2024	30912	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000	0000
			Totals for SPYHALSKI, ROBERT	80.00							
SQUAREONE	09/22/2023	30643	2023 AUTONOMOUS IVD TEACHER WORKSHOP (10/12/23)	100.00	11E113	5990	02042	000	0000	0000	0000
SQUAREONE	04/19/2024	30986	ENGINEERING CLUB COMPETITION	4,000.00	11E113	5990	02042	000	0000	0001	0001
			Totals for SQUAREONE	4,100.00							
STATE OF MICHIGAN	08/09/2023	202300009	Payroll accrual	70.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300009	Payroll accrual	3,098.48	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300019	Payroll accrual	-70.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300019	Payroll accrual	-3,098.48	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300029	Payroll accrual	120.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300029	Payroll accrual	3,232.65	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300039	Payroll accrual	-120.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300039	Payroll accrual	-3,238.65	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300049	Payroll accrual	120.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300049	Payroll accrual	3,238.65	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300060	Payroll accrual	130.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	08/09/2023	202300060	Payroll accrual	3,406.95	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	09/06/2023	202300113	SALES TAX ADJUSTMENT	926.89	11E252	7410	00000	000	0000	0000	0000
STATE OF MICHIGAN	09/07/2023	202300072	Payroll accrual	130.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	09/07/2023	202300072	Payroll accrual	3,640.43	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	09/07/2023	202300083	Payroll accrual	130.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	09/07/2023	202300083	Payroll accrual	3,575.60	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	10/02/2023	202300099	Payroll accrual	160.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	10/02/2023	202300099	Payroll accrual	5,260.13	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	10/02/2023	202300113	Payroll accrual	185.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	10/02/2023	202300113	Payroll accrual	4,754.75	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	11/06/2023	202300131	Payroll accrual	185.00	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	11/06/2023	202300131	Payroll accrual	5,066.07	11L451	0000	00000	000	0000	0003	0003
STATE OF MICHIGAN	11/06/2023	202300149	Payroll accrual	185.00	11L451	0000	00000	000	0000	0003	0003

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STATE OF MICHIGAN	11/06/2023	202300149	Payroll accrual	5,158.08	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	12/05/2023	202300164	Payroll accrual	185.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	12/05/2023	202300164	Payroll accrual	5,031.62	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	12/05/2023	202300186	Payroll accrual	1,172.50	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	12/05/2023	202300196	Payroll accrual	185.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	12/05/2023	202300196	Payroll accrual	5,054.82	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/05/2024	202300216	Payroll accrual	185.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/05/2024	202300216	Payroll accrual	4,754.33	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/05/2024	202300243	Payroll accrual	185.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/05/2024	202300243	Payroll accrual	4,905.26	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/05/2024	202300255	Payroll accrual	205.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	01/05/2024	202300255	Payroll accrual	5,076.75	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2024	202300273	Payroll accrual	185.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2024	202300273	Payroll accrual	4,426.32	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2024	202300293	Payroll accrual	185.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2024	202300293	Payroll accrual	5,109.51	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/05/2024	202300307	Payroll accrual	185.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/05/2024	202300307	Payroll accrual	5,239.55	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/05/2024	202300328	Payroll accrual	135.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/05/2024	202300328	Payroll accrual	5,331.84	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/03/2024	202300349	Payroll accrual	135.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/03/2024	202300349	Payroll accrual	4,944.68	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/03/2024	202300356	Payroll accrual	1,051.26	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/03/2024	202300373	Payroll accrual	135.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/03/2024	202300373	Payroll accrual	5,137.82	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/02/2024	202300392	Payroll accrual	135.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/02/2024	202300392	Payroll accrual	4,359.04	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/02/2024	202300410	Payroll accrual	135.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/02/2024	202300410	Payroll accrual	4,790.23	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/07/2024	202300428	Payroll accrual	135.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/07/2024	202300428	Payroll accrual	5,323.61	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/07/2024	202300449	Payroll accrual	135.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/07/2024	202300449	Payroll accrual	5,958.72	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/07/2024	202300468	Payroll accrual	135.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/07/2024	202300468	Payroll accrual	5,344.90	11L451 0000	0000	000	0000	000	0003
Totals for STATE OF MICHIGAN				121,839.31						
STEVENSON, DALE	11/22/2023	30775	OFFICIAL FOR JH BASKETBALL	80.00	11E293 3190	00000	000	0000	000	0000
STEVENSON, DALE	11/27/2023	30777	OFFICIAL FOR JH BASKETBALL	80.00	11E293 3190	00000	000	0000	000	0000
STEVENSON, DALE	01/22/2024	30868	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190	00000	000	0000	000	0000
STEVENSON, DALE	01/29/2024	30872	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190	00000	000	0000	000	0000
STEVENSON, DALE	02/05/2024	30887	OFFICIAL FOR JH BASKETBALL	80.00	11E293 3190	00000	000	0000	000	0000
Totals for STEVENSON, DALE				510.00						
STOLIKERS	09/22/2023	30644	CUSTODIAL SHIRTS	321.50	11E261 7910	00000	000	0000	000	0000
STOLIKERS	09/22/2023	30644	7TH & 8TH GRADE VOLLEYBALL SHIRTS	333.00	11E293 5990	00000	000	0000	000	0000
STOLIKERS	11/21/2023	232400101	FALL AWARDS	75.00	11E293 7910	00000	000	0000	000	0000
STOLIKERS	01/11/2024	232400154	CUSTODIAL SHIRTS	70.50	11E261 7910	00000	000	0000	000	0000
STOLIKERS	01/11/2024	232400154	NAME PLATES & BANNERS	90.00	11E293 7910	00000	000	0000	000	0000
STOLIKERS	02/23/2024	232400199	HS BASKETBALL BANNER	40.00	11E293 7910	00000	000	0000	000	0000
STOLIKERS	03/15/2024	232400224	TROPHY NAME PLATES	165.00	11E293 7910	00000	000	0000	000	0000
STOLIKERS	04/19/2024	232400256	2024 WINTER MVP / CARDINAL AWARDS	55.00	11E293 7910	00000	000	0000	000	0000
STOLIKERS	06/21/2024	232400321	BANNER & NAME PLATES	75.00	11E293 7910	00000	000	0000	000	0000
Totals for STOLIKERS				1,225.00						
STRATASITE	10/20/2023	232400071	CRITICAL INCIDENT MAPPING (2 BUILDINGS)	2,713.00	11E261 4110	00000	000	0256	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER					
			Totals for STRATASITE	2,713.00						
STUDENT ASSURANCE SE	07/17/2023	30478	2023-24 ALL PUPIL & GROUP ATHLETIC COVERAGE	5,000.00	11E259 3990	00000	000	0000	0000	0000
STUDENT ASSURANCE SE	07/17/2023	30478	2023-24 ALL PUPIL & GROUP ATHLETIC COVERAGE	1,212.00	11E259 3990	00000	000	0000	0000	0001
			Totals for STUDENT ASSURANCE SERVICES, I	6,212.00						
SWEENEY, RYAN	09/20/2023	30604	OFFICIAL FOR FOOTBALL	75.00	11E293 3190	00000	000	0000	0000	0000
			Totals for SWEENEY, RYAN	75.00						
T-MOBILE	08/02/2023	30509	JUL 2023 - WIFI HOTSPOTS	2,000.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	09/14/2023	30589	AUG 2023 - WIFI HOTSPOTS	2,000.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	10/05/2023	30678	SEP 2023 - WIFI HOTSPOTS	2,000.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	11/02/2023	30741	OCT 2023 - WIFI HOTSPOTS	2,000.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	12/08/2023	30792	NOV 2023 - WIFI HOTSPOTS	2,000.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	01/09/2024	30836	DEC 2023 - WIFI HOTSPOTS	2,000.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	02/16/2024	202300318	JAN 2024 - WIFI HOTSPOTS	2,000.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	03/13/2024	202300360	FEB 2024 - WIFI HOTSPOTS	2,000.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	04/03/2024	202300383	MAR 2024 - WIFI HOTSPOTS	1,341.48	11E284 5990	00000	000	4350	0000	
T-MOBILE	05/10/2024	202300440	APR 2024 - WIFI HOTSPOTS	960.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	06/07/2024	202300480	MAY 2024 - WIFI HOTSPOTS	960.00	11E284 5990	00000	000	4350	0000	
T-MOBILE	06/26/2024	202300524	JUN 2024 - WIFI HOTSPOTS	538.66	11E284 5990	00000	000	4350	0000	
			Totals for T-MOBILE	19,800.14						
TEACHERS PAY TEACHER	12/15/2023	232400139	A. HOFFMAN - 3RD GRADE GREEK & LATIN ROOTS VOCABULARY ACTIVITIES & WORDS (PRINT & DIGITAL)	69.99	11E111 5210	02043	000	3670	0000	
			Totals for TEACHERS PAY TEACHERS	69.99						
TEACHTOWN	10/20/2023	30719	A. HOFFMAN - ENCORE 6-8 STUDENT SUBSCRIPTION - STANDALONE (8/31/23 - 1/31/27)	696.50	11E111 5110	02043	000	0000	0000	
			Totals for TEACHTOWN	696.50						
THE LAMPO GROUP, LLC	02/23/2024	232400200	FOUNDATIONS CURRICULUM FOR FINANCIAL MATH (3 YEARS) ONLINE & BOOKS - M. SCHWARCK	2,869.33	11E113 5110	02042	000	0000	0000	
			Totals for THE LAMPO GROUP, LLC	2,869.33						
THE MATH LEARNING CE	04/19/2024	30987	NUMBER CORNER MATERIALS	3,808.62	11E111 5110	02043	000	4350	0000	
			Totals for THE MATH LEARNING CENTER	3,808.62						
THRUN LAW FIRM PC	08/24/2023	30548	LEGAL SERVICES	420.00	11E231 3170	00000	000	0000	0000	
THRUN LAW FIRM PC	09/22/2023	30645	LEGAL SERVICES	120.00	11E231 3170	00000	000	0000	0000	
THRUN LAW FIRM PC	11/21/2023	30771	LEGAL SERVICES	60.00	11E231 3170	00000	000	0000	0000	
THRUN LAW FIRM PC	12/08/2023	30793	LEGAL SERVICES	606.00	11E231 3170	00000	000	0000	0000	
THRUN LAW FIRM PC	12/08/2023	30793	LEGAL SERVICES	490.00	11E231 3170	00000	000	0000	0000	
THRUN LAW FIRM PC	12/08/2023	30793	ELECTION PREPARATION & PROCEDURES	1,950.00	11E231 5990	00000	000	0000	0000	
THRUN LAW FIRM PC	01/19/2024	232400174	ANNUAL RETAINER FEE	2,500.00	11E231 3170	00000	000	0000	0000	
THRUN LAW FIRM PC	03/15/2024	232400225	LEGAL SERVICES	1,007.50	11E231 3170	00000	000	0000	0000	
THRUN LAW FIRM PC	04/19/2024	232400257	LEGAL SERVICES	260.00	11E231 3170	00000	000	0000	0000	
THRUN LAW FIRM PC	04/19/2024	232400257	ELECTION PREPARATION & PROCEDURES	1,950.00	11E231 5990	00000	000	0000	0000	
THRUN LAW FIRM PC	05/17/2024	232400294	LEGAL SERVICES	357.50	11E231 3170	00000	000	0000	0000	
THRUN LAW FIRM PC	06/21/2024	232400322	LEGAL SERVICES	2,210.00	11E231 3170	00000	000	0000	0000	
			Totals for THRUN LAW FIRM PC	11,931.00						
THUMB COOLING AND HE	08/02/2023	30510	Contactoer 3 Pole	381.50	11E261 4120	00000	000	0000	0000	
THUMB COOLING AND HE	09/22/2023	232400037	HEATING PARTS - FINDER RELAY	870.00	11E261 4120	00000	000	0000	0000	
THUMB COOLING AND HE	10/20/2023	232400072	REPAIRS	215.00	11E261 4120	00000	000	0000	0000	
THUMB COOLING AND HE	10/20/2023	232400072	REPAIRS	310.00	11E261 4120	00000	000	0000	0000	

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
THUMB COOLING AND HE	02/23/2024	232400201	REPAIRS	1,044.70	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	02/23/2024	232400201	REPAIRS	690.34	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	04/19/2024	232400258	REPAIRS	2,069.00	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	05/17/2024	232400295	REPAIRS	215.00	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	06/21/2024	232400323	REPAIRS	215.00	11E261 4120	00000	000	0000	0000	0000
			Totals for THUMB COOLING AND HEATING	6,010.54						
THUMB REGION SCHOOL	09/22/2023	30646	2023-24 ANNUAL DUES	20.00	11E252 7410	00000	000	0000	0000	0000
			Totals for THUMB REGION SCHOOL BUSINESS	20.00						
TNT EQUIPMENT	10/20/2023	232400073	SERVICE ON MOWER	437.04	11E261 4120	00000	000	0000	0000	0000
TNT EQUIPMENT	04/19/2024	232400259	MOWER MAINT/REPAIR	754.01	11E261 5990	00000	000	0000	0000	0000
			Totals for TNT EQUIPMENT	1,191.05						
TOBEY, KATIE	04/19/2024	232400260	EXPENSES - CARDINAL CENTER SUPPLIES	80.22	11E351 5990 02043	000	0000	0000	0000	0000
			Totals for TOBEY, KATIE	80.22						
TODAY'S CLASSROOM LL	09/22/2023	232400038	CHAIRS	3,499.50	11E118 6420 02043	000	3400	0000		
			Totals for TODAY'S CLASSROOM LLC	3,499.50						
TOP YOUTH SPEAKERS	10/20/2023	232400074	(1) 60 MINUTE KEYNOTE SPEAKER	1,990.00	11E113 4910 02042	000	0000	0000	0000	0000
			Totals for TOP YOUTH SPEAKERS	1,990.00						
TRACY'S OLD CASTLE M	10/20/2023	30720	TIRE REPAIR ON WORK TRUCK	15.00	11E261 5710	00000	000	0000	0000	0000
			Totals for TRACY'S OLD CASTLE MUFFLER	15.00						
TREE ROOTS CONSULTIN	02/23/2024	30926	HONORARUIM STUDENT ASSEMBLY (3/13/24)	4,000.00	11E113 4910 02042	000	0000	0000	0000	0000
			Totals for TREE ROOTS CONSULTING & CAMPS	4,000.00						
TRI-COUNTY VAC SERVI	08/24/2023	30549	CLEAN CATCH BASINS THROUGHOUT HS & MS	1,017.50	11E261 4110	00000	000	0000	0000	0000
			Totals for TRI-COUNTY VAC SERVICES, LLC	1,017.50						
TRUGREEN	07/17/2023	30481	LAWN CARE	1,775.00	11E261 4110	00000	000	0000	0000	0000
TRUGREEN	08/02/2023	30511	VEGETATION CONTROL	2,010.00	11E261 4110	00000	000	0000	0000	0000
TRUGREEN	09/14/2023	30590	LAWN CARE	2,550.00	11E261 4110	00000	000	0000	0000	0000
TRUGREEN	11/02/2023	30742	LAWN CARE	2,550.00	11E261 4110	00000	000	0000	0000	0000
			Totals for TRUGREEN	8,885.00						
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	150.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	778.74	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	3,054.97	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	696.38	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	110.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	73.07	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-150.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-778.74	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-3,054.97	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-696.38	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-110.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-73.07	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	-750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	150.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	07/18/2023	30486	Payroll accrual	778.74	11L451 0002	00007	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TSA CONSULTING GROUP	05/21/2024	232400300	Payroll accrual	65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	05/21/2024	232400300	Payroll accrual	176.93	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	05/21/2024	232400300	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	05/21/2024	232400300	Payroll accrual	81.00	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	175.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	1,217.05	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	1,902.73	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	1,181.79	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	110.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	203.07	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	176.93	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/07/2024	232400303	Payroll accrual	81.00	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	175.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	1,217.05	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	1,902.73	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	1,181.79	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	110.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	203.07	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	176.93	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/14/2024	232400330	Payroll accrual	81.00	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	150.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	1,217.05	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	1,662.09	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	522.07	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	110.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	203.07	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	176.93	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/28/2024	232400336	Payroll accrual	20.25	11L451 2920	00000	000	0000	0000	0000
Totals for TSA CONSULTING GROUP REMIT				160,823.82						
TUSCOLA AREA PRINCIP	07/17/2023	30480	2023-24 TAPA DUES - M. SEAMAN	100.00	11E241 7410	02042	000	0000	0000	0000
Totals for TUSCOLA AREA PRINCIPALS ASSOC				100.00						
TUSCOLA ASSOC OF SCH	10/20/2023	30721	2023-24 MEMBERSHIP DUES	20.00	11E232 7410	00000	000	0000	0000	0000
Totals for TUSCOLA ASSOC OF SCHOOL ADMIN				20.00						
TUSCOLA COUNTY ADVER	09/22/2023	30647	GRIDIRON/FALL SPORTS	150.00	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	09/22/2023	30647	GRIDIRON/FALL SPORTS	150.00	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	11/21/2023	232400102	BOND PROPOSAL BROCHURES	78.00	11E231 5990	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	11/21/2023	232400102	BOND PROPOSAL POSTCARDS	146.20	11E231 5990	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	11/21/2023	232400102	CARDS PADS	189.50	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	11/21/2023	232400102	CARDINAL CHRONICLES	1,318.00	11E282 3610	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	12/15/2023	232400140	BID NOTICE: RTU REPLACEMENT	728.00	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	02/23/2024	232400202	SCHOOL OF CHOICE	300.00	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	03/15/2024	232400226	READER'S CHOICE AD	175.00	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	03/15/2024	232400226	HS - ENVELOPES	280.00	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	03/15/2024	232400226	1,500 NEWSLETTERS	1,282.50	11E282 3610	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA COUNTY ADVER	04/19/2024	232400261	KDG ROUND-UP	500.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2024	232400261	KDG ROUND-UP	100.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2024	232400261	KDG ROUND-UP	150.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2024	232400261	KDG ROUND-UP	100.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2024	232400261	KDG ROUND-UP	150.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2024	232400261	CARDS PADS	189.00	11E241	5910	02042	000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2024	232400261	BASKETBALL AD	100.00	11E293	7910	00000	000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2024	232400261	BASKETBALL AD	100.00	11E293	7910	00000	000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2024	232400261	SPRING SPORTS AD	144.00	11E293	7910	00000	000	0000	0000
TUSCOLA COUNTY ADVER	05/17/2024	232400297	SPRING SPORTS AD	81.00	11E293	7910	00000	000	0000	0000
TUSCOLA COUNTY ADVER	06/21/2024	232400324	GRADUATION PROGRAMS (375)	462.50	11E249	3610	02042	000	0000	0000
TUSCOLA COUNTY ADVER	06/21/2024	232400333	BUDGET HEARING CLASSIFIED	202.50	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	06/21/2024	232400333	2024 GRADUATES	150.00	11E249	3610	02042	000	0000	0000
TUSCOLA COUNTY ADVER	06/28/2024	232400339	BUDGET HEARING CLASSIFIED	202.50	11E232	3510	00000	000	0000	0000
Totals for TUSCOLA COUNTY ADVERTISER				7,428.70						
TUSCOLA COUNTY CLERK	12/15/2023	30815	2023 REIMBURSEMENT FOR COSTS RELATED TO THE CONDUCT OF SCHOOL ELECTIONS	4,985.57	11E231	5990	00000	000	0000	0000
TUSCOLA COUNTY CLERK	06/21/2024	31047	2024 REIMBURSEMENT FOR COSTS RELATED TO THE CONDUCT OF SCHOOL ELECTIONS	1,417.25	11E231	5990	00000	000	0000	0000
Totals for TUSCOLA COUNTY CLERK				6,402.82						
TUSCOLA COUNTY TREAS	12/15/2023	30816	2023 SHORT TERM TAX BOND	177.84	11E231	7510	00000	000	0000	0000
TUSCOLA COUNTY TREAS	02/23/2024	30927	2023 BOARD OF REVIEW CHARGEBACKS	9,388.48	11E231	7510	00000	000	0000	0000
Totals for TUSCOLA COUNTY TREASURER				9,566.32						
TUSCOLA ISD	08/01/2023	30500	31AA CONTRACTED SERVICES (04/23 - 06/23)	14,180.00	11E216	1630	02043	000	2490	0000
TUSCOLA ISD	08/01/2023	30500	PORTION OF TELENET & CENTURYLINK PHONE & QUARTERLY SHARE OF CISCO LICENSING FEES	75.29	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	08/01/2023	30500	PORTION OF TELENET & CENTURYLINK PHONE & QUARTERLY SHARE OF CISCO LICENSING FEES	75.29	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	08/01/2023	30500	PORTION OF TELENET & CENTURYLINK PHONE & QUARTERLY SHARE OF CISCO LICENSING FEES	37.65	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	08/01/2023	30500	PORTION OF TELENET & CENTURYLINK PHONE & QUARTERLY SHARE OF CISCO LICENSING FEES	37.65	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	08/01/2023	30500	PORTION OF TELENET & CENTURYLINK PHONE & QUARTERLY SHARE OF CISCO LICENSING FEES	37.65	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	08/01/2023	30500	PORTION OF TELENET & CENTURYLINK PHONE & QUARTERLY SHARE OF CISCO LICENSING FEES	37.65	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	08/01/2023	30500	PORTION OF TELENET & CENTURYLINK PHONE & QUARTERLY SHARE OF CISCO LICENSING FEES	391.88	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	08/01/2023	30500	PORTION OF TELENET & CENTURYLINK PHONE & QUARTERLY SHARE OF CISCO LICENSING FEES	391.87	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	08/01/2023	30500	PORTION OF TELENET & CENTURYLINK PHONE & QUARTERLY SHARE OF CISCO LICENSING FEES	37.65	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	08/25/2023	232400018	31AA CONTRACTED SERVICES	3,390.00	11E216	1630	02043	000	2490	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			(01/23, MISSED BILLING)							
TUSCOLA ISD	09/22/2023	232400039	2023-24 SCHOOL EQUITY CAUCUS MEMBERSHIP DUES	544.00	11E232	7410	00000	000	0000	0000
TUSCOLA ISD	09/22/2023	232400039	2023-24 MUNETRIX SUBSCRIPTION	633.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	09/22/2023	232400039	2023-24 MUNETRIX SUBSCRIPTION	633.00	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	10/20/2023	232400075	2023-24 TRUANCY SERVICES	1,500.00	11E211	3130	02042	000	3060	0000
TUSCOLA ISD	10/20/2023	232400075	2023-24 TRUANCY SERVICES	1,500.00	11E211	3130	02043	000	3060	0000
TUSCOLA ISD	10/20/2023	232400075	FINGERPRINTING	280.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	SKILLSPATH TUITION - B. LANGMAID	3,850.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	31AA CONTRACTED SERVICES (AUG 2023)	3,510.00	11E216	1630	02043	000	2490	0000
TUSCOLA ISD	11/21/2023	232400103	31AA CONTRACTED SERVICES (SEP 2023)	6,673.75	11E216	1630	02043	000	2490	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	73.15	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	6.28	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	13.00	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	73.15	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	6.30	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	13.00	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TUSCOLA CO SCHOOL BOARDS ASSOC DINNER MEETING RESERVATIONS	72.00	11E231	3220	00000	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	LEA SPED PD COST REIMBURSEMENT	742.14	11E232	3220	00000	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	73.15	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	3.14	11E232	3410	00000	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	4.65	11E232 3410 00000 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	147.00	11E241 3410 02042 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	3.14	11E241 3410 02042 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	5.57	11E241 3410 02042 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	147.00	11E241 3410 02043 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	3.14	11E241 3410 02043 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	5.10	11E241 3410 02043 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	73.15	11E252 3410 00000 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	3.14	11E252 3410 00000 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	1.87	11E252 3410 00000 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE,	195.00	11E284 3160 00000 000 0000 0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	11/21/2023	232400103	QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	83.41	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	12.84	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	265.88	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	1,383.55	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	45.23	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	51.61	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	391.88	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	156.06	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	1,383.55	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	45.23	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO	51.61	11E284	3450	02043	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
TUSCOLA ISD	11/21/2023	232400103	LICENSING, REMC 10 MEMBERSHIP TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	391.87	11E284 3450 02043 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	156.06	11E284 3450 02043 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	450.00	11E284 5990 02042 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	450.00	11E284 5990 02043 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	73.15	11E351 3410 00000 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	3.14	11E351 3410 00000 000 0000 0000
TUSCOLA ISD	11/21/2023	232400103	TECH SERVICES, INTERNET, ANNUAL FIBER MAINT, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING, REMC 10 MEMBERSHIP	1.87	11E351 3410 00000 000 0000 0000
TUSCOLA ISD	12/15/2023	232400141	31AA CONTRACTED SERVICES (OCT 2023)	7,382.50	11E216 1630 02043 000 2490 0000
TUSCOLA ISD	12/15/2023	232400141	FINGERPRINTING	336.00	11E283 3190 00000 000 0000 0000
TUSCOLA ISD	12/15/2023	232400141	FINGERPRINTING	56.00	11E283 3190 00000 000 0000 0000
TUSCOLA ISD	01/19/2024	232400176	ADDITIONAL EDGENUITY LICENSES	5,553.33	11E113 3710 02042 000 0000 0000
TUSCOLA ISD	01/19/2024	232400176	LIT. ESSENTIALS BOOKLETS FOR TEACHERS	45.20	11E125 5990 02043 000 3060 0000
TUSCOLA ISD	01/19/2024	232400176	31aa CONTRACTED SERVICES (NOV 2023)	5,526.25	11E216 1630 02043 000 2490 0000
TUSCOLA ISD	01/19/2024	232400176	FINGERPRINTING	56.00	11E283 3190 00000 000 0000 0000
TUSCOLA ISD	01/19/2024	232400176	FINGERPRINTING	56.00	11E283 3190 00000 000 0000 0000
TUSCOLA ISD	01/19/2024	232400176	2023-24 THUMB AREA EDUCATIONAL TECHNOLOGY PROFESSIONALS MEMBERSHIP	125.00	11E284 7410 00000 000 0000 0000
TUSCOLA ISD	02/23/2024	232400203	IDEA FLOWTHROUGH	39,974.70	11E122 8220 02043 120 0000 0000
TUSCOLA ISD	02/23/2024	232400203	IDEA FLOWTHROUGH	8,283.18	11E213 8220 00000 011 0000 0000
TUSCOLA ISD	02/23/2024	232400203	IDEA FLOWTHROUGH	6,802.56	11E213 8220 00000 013 0000 0000
TUSCOLA ISD	02/23/2024	232400203	IDEA FLOWTHROUGH	12,031.23	11E214 8220 00000 021 0000 0000
TUSCOLA ISD	02/23/2024	232400203	IDEA FLOWTHROUGH	13,906.67	11E215 8220 00000 031 0000 0000
TUSCOLA ISD	02/23/2024	232400203	31aa CONTRACTED SERVICES (MON	4,986.25	11E216 1630 02043 000 2490 0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			YEAR)							
TUSCOLA ISD	02/23/2024	232400203	IDEA FLOWTHROUGH	8,378.52	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	02/23/2024	232400203	FINGERPRINTING	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	03/15/2024	232400227	31n MENTAL HEALTH SUPPORT SPECIALIST & EARLY LITERACY COACH	30,686.00	11E122	4910	00000	000	0000	0000
TUSCOLA ISD	03/15/2024	232400227	31n MENTAL HEALTH SUPPORT SPECIALIST & EARLY LITERACY COACH	38,468.00	11E122	4910	00000	000	0000	0001
TUSCOLA ISD	03/15/2024	232400227	31aa CONTRACTED SERVICES (JAN 2024)	5,740.00	11E216	1630	02043	000	2490	0000
TUSCOLA ISD	04/19/2024	232400262	31aa CONTRACTED SERVICES (FEB 2024)	6,775.00	11E216	1630	02043	000	2490	0000
TUSCOLA ISD	04/19/2024	232400262	FINGERPRINTING	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	04/19/2024	232400262	FINGERPRINTING	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKILLSPATH TUITION - H. GAGNON	300.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	31aa CONTRACTED SERVICES (MAR 2024)	5,312.50	11E216	1630	02043	000	2490	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	73.73	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	73.73	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	36.86	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	36.86	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	36.86	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	36.86	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	FINGERPRINTING	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	287.06	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	287.05	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	495.00	11E284	5990	02042	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	495.00	11E284	5990	02043	000	0000	0000
TUSCOLA ISD	05/17/2024	232400298	SKYWARD HOSTING/LICENSING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	36.86	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	EDGENUITY LICENSES	3,806.17	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	IDEA FLOWTHROUGH	46,731.60	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	06/21/2024	232400325	IDEA FLOWTHROUGH	9,683.27	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	06/21/2024	232400325	IDEA FLOWTHROUGH	7,952.39	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	06/21/2024	232400325	IDEA FLOWTHROUGH	14,064.85	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	06/21/2024	232400325	IDEA FLOWTHROUGH	16,257.30	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	06/21/2024	232400325	31aa CONTRACTED SERVICES (APR 2024)	7,370.00	11E216	1630	02043	000	2490	0000
TUSCOLA ISD	06/21/2024	232400325	31aa CONTRACTED SERVICES (MAY 2024)	6,561.25	11E216	1630	02043	000	2490	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE & SERVER HOSTING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	72.62	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE & SERVER HOSTING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	72.62	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	IDEA FLOWTHROUGH	9,794.73	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE & SERVER HOSTING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	36.31	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE & SERVER HOSTING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	36.31	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE & SERVER HOSTING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	36.31	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE & SERVER HOSTING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	36.31	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE & SERVER HOSTING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	1,058.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE & SERVER HOSTING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	287.06	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE & SERVER HOSTING, PHONE, QTRLY SHARE OF PHONE, QUARTERLY SHARE OF CISCO LICENSING	621.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE &	287.05	11E284	3450	02043	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				
			SERVER HOSTING, PHONE, QTRLY						
			SHARE OF PHONE, QUARTERLY						
			SHARE OF CISCO LICENSING						
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE &	621.00	11E284	3450	02043	000	0000 0000
			SERVER HOSTING, PHONE, QTRLY						
			SHARE OF PHONE, QUARTERLY						
			SHARE OF CISCO LICENSING						
TUSCOLA ISD	06/21/2024	232400325	REMC 10 SHARED STORAGE &	36.30	11E351	3410	00000	000	0000 0000
			SERVER HOSTING, PHONE, QTRLY						
			SHARE OF PHONE, QUARTERLY						
			SHARE OF CISCO LICENSING						
TUSCOLA ISD	06/28/2024	232400340	LEA TRANSPORTATION - PARENT	661.83	11E271	7910	00000	000	0000 0000
			TRANSPORT REIMBURSEMENT						
			2023-24						
			Totals for TUSCOLA ISD	373,918.38					
TUSCOLA YOUTH GYMNAS	03/15/2024	30951	GSRP FIELD TRIP - 05/02/24	340.00	11E118	5990	02043	000	3400 0007
			Totals for TUSCOLA YOUTH GYMNASTICS	340.00					
UBLY COMMUNITY SCHOO	02/09/2024	30895	2023 UBLY CROSS COUNTRY	200.00	11E293	7410	00000	000	0000 0000
			INVITE						
			Totals for UBLY COMMUNITY SCHOOL	200.00					
UNIVERSITY OF OREGON	09/22/2023	30648	HS - CICO/SWIS SOFTWARE	460.00	11E284	3450	02042	000	0000 0000
UNIVERSITY OF OREGON	09/22/2023	30648	ES - CICO/SWIS SOFTWARE	460.00	11E284	3450	02043	000	0000 0000
			Totals for UNIVERSITY OF OREGON	920.00					
US OMNI & TSACG Comp	07/31/2023	30494	JUNE 2023 - 403(b) and/or	83.33	11E232	7410	00000	000	0000 0000
			457(b) Retirement Plan						
			Administration & Compliance						
			Services						
US OMNI & TSACG Comp	08/24/2023	232400016	JUL 2023 - 403(b) and/or	83.33	11E232	7410	00000	000	0000 0000
			457(b) Retirement Plan						
			Administration & Compliance						
			Services						
US OMNI & TSACG Comp	09/22/2023	232400040	AUG 2023 - 403(b) and/or	83.33	11E232	7410	00000	000	0000 0000
			457(b) Retirement Plan						
			Administration & Compliance						
			Services						
US OMNI & TSACG Comp	10/20/2023	232400076	SEP 2023 - 403(b) and/or	83.33	11E232	7410	00000	000	0000 0000
			457(b) Retirement Plan						
			Administration & Compliance						
			Services						
US OMNI & TSACG Comp	12/08/2023	232400113	OCT 2023 - 403(b) and/or	83.33	11E232	7410	00000	000	0000 0000
			457(b) Retirement Plan						
			Administration & Compliance						
			Services						
US OMNI & TSACG Comp	01/09/2024	232400152	NOV 2023 - 403(b) and/or	83.33	11E232	7410	00000	000	0000 0000
			457(b) Retirement Plan						
			Administration & Compliance						
			Services						
US OMNI & TSACG Comp	01/19/2024	232400177	DEC 2023 - 403(b) and/or	83.33	11E232	7410	00000	000	0000 0000
			457(b) Retirement Plan						
			Administration & Compliance						
			Services						
US OMNI & TSACG Comp	02/23/2024	232400204	JAN 2024 - 403(b) and/or	83.33	11E232	7410	00000	000	0000 0000
			457(b) Retirement Plan						
			Administration & Compliance						
			Services						
US OMNI & TSACG Comp	04/03/2024	232400232	MON YEAR - 403(b) and/or	83.33	11E232	7410	00000	000	0000 0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT								
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER							
			457(b) Retirement Plan Administration & Compliance Services									
US OMNI & TSACG Comp	04/19/2024	232400263	MAR 2024 - 403(b) and/or	83.33	11E232	7410	00000	000	0000	0000	0000	
			457(b) Retirement Plan Administration & Compliance Services									
US OMNI & TSACG Comp	05/21/2024	232400301	APR 2024 - 403(b) and/or	83.33	11E232	7410	00000	000	0000	0000	0000	
			457(b) Retirement Plan Administration & Compliance Services									
US OMNI & TSACG Comp	06/21/2024	232400334	MAY 2024 - 403(b) and/or	83.33	11E232	7410	00000	000	0000	0000	0000	
			457(b) Retirement Plan Administration & Compliance Services									
			Totals for US OMNI & TSACG Compliance Se	999.96								
VAN EERDEN FOODSERVI	09/09/2023	202300116	FOOD PURHCASES	106.71	11A131	0000	00000	000	0000	0000	0000	
VAN EERDEN FOODSERVI	02/09/2024	202300319	FOOD PURHCASES	146.16	11E241	7910	02042	000	0000	0000	0000	
VAN EERDEN FOODSERVI	06/10/2024	202300486	FOOD - INV #S 4625095, 4627136, 4630138, 4634347, 4639445, 4642519, 4643988, CMM4642519, 4626853, 4631701, 4636597, 4641083, 4641353, & 4644644	155.17	11E241	7910	02042	000	0000	0000	0000	
			Totals for VAN EERDEN FOODSERVICE	408.04								
VANRIJN, JAMIE	07/17/2023	30482	8TH GRADE CLASS ADVISOR	150.00	11E113	1290	02042	000	0000	0000	0000	
VANRIJN, JAMIE	06/21/2024	31055	EXTRA DUTY - CLASS ADVISOR	150.00	11E113	1290	02042	000	0000	0000	0000	
			Totals for VANRIJN, JAMIE	300.00								
VANRIJN, ZOE	07/17/2023	30483	2023 MHSAA GAME WORKER	100.00	11E293	3190	00000	000	0000	0000	0000	
			Totals for VANRIJN, ZOE	100.00								
VASSAR PUBLIC SCHOOL	02/09/2024	30896	2024 ACADEMIC GAMES	250.00	11E113	7410	02042	000	0000	0000	0000	
			Totals for VASSAR PUBLIC SCHOOLS	250.00								
VENNEVY, JOHN	06/21/2024	232400326	SPRING TO REPAIR CROSSWALK AT ES	77.32	11E261	4110	00000	000	0000	0000	0000	
			Totals for VENNEVY, JOHN	77.32								
VENNEVY, SHONA	08/24/2023	30550	EXPENSES - FOOD FOR CAP PROGRAM	66.77	11E293	7910	00000	000	0000	0000	0000	
VENNEVY, SHONA	10/20/2023	232400077	EXPENSES - FOOD SERVICE & CONFERENCE	273.32	11E232	3220	00000	000	0000	0000	0000	
VENNEVY, SHONA	11/21/2023	232400104	EXPENSES - MILEAGE	194.35	11E232	7910	00000	000	0000	0000	0000	
VENNEVY, SHONA	12/15/2023	232400142	EXPENSES - MILEAGE	194.35	11E232	3210	00000	000	0000	0000	0000	
			Totals for VENNEVY, SHONA	728.79								
VENTRIS LEARNING LLC	09/22/2023	232400041	TEACHER MANUALS	376.25	11E125	5990	02043	000	6010	0000	0000	
			Totals for VENTRIS LEARNING LLC	376.25								
VILLAGE OF KINGSTON	08/02/2023	30512	079039-500-550-1100-00 - WATER OPERATIONS: 5790 STATE ST	120.00	11E261	3830	02042	000	0000	0000	0000	
VILLAGE OF KINGSTON	08/02/2023	30512	079039-500-550-0300-00 - WATER OPERATIONS: 3644 ROSS ST	120.00	11E261	3830	02043	000	0000	0000	0000	
VILLAGE OF KINGSTON	08/02/2023	30512	079039-500-550-0400-00 - WATER OPERATIONS: 3644 ROSS ST	120.00	11E261	3830	02043	000	0000	0000	0000	
VILLAGE OF KINGSTON	08/24/2023	30551	6/16/23 - 7/15/23 WATER BILLS (202, 203, 205, 089)	61.60	11E261	3830	02042	000	0000	0000	0000	
VILLAGE OF KINGSTON	08/24/2023	30551	6/16/23 - 7/15/23 WATER BILLS	733.70	11E261	3830	02042	000	0000	0000	0000	

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	08/24/2023	30551	6/16/23 - 7/15/23 WATER BILLS	30.80	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	08/24/2023	30551	6/16/23 - 7/15/23 WATER BILLS	474.10	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	09/14/2023	30591	7/16/23 - 8/15/23 WATER BILLS	674.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	09/14/2023	30591	7/16/23 - 8/15/23 WATER BILLS	56.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	09/14/2023	30591	7/16/23 - 8/15/23 WATER BILLS	445.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	09/14/2023	30591	7/16/23 - 8/15/23 WATER BILLS	56.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	09/14/2023	30591	2023-24 SECURITY RESOURCE	11,817.75	11E266	1660	00000	000	0000	0000
			OFFICER (AUG 2023 - JUL 2024)							
VILLAGE OF KINGSTON	10/05/2023	30679	8/16 - 9/15 WATER BILLS (202,	1,017.00	11E261	3830	02042	000	0000	0000
			203, 205, 089)							
VILLAGE OF KINGSTON	10/05/2023	30679	8/16 - 9/15 WATER BILLS (202,	767.00	11E261	3830	02043	000	0000	0000
			203, 205, 089)							
VILLAGE OF KINGSTON	11/21/2023	30773	9/16 - 10/15 WATER BILLS	1,178.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	11/21/2023	30773	9/16 - 10/15 WATER BILLS	767.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	12/08/2023	30794	10/16 - 11/15 WATER BILLS	1,199.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	12/08/2023	30794	10/16 - 11/15 WATER BILLS	823.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	12/08/2023	30795	2023-24 SECURITY RESOURCE	11,817.75	11E266	1660	00000	000	0000	0000
			OFFICER (AUG 2023 - JUL 2024)							
VILLAGE OF KINGSTON	01/09/2024	30837	11/16 - 12/15 WATER BILLS	1,122.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	01/09/2024	30837	11/16 - 12/15 WATER BILLS	767.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	02/09/2024	30897	12/16 - 01/15 WATER BILLS	954.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	02/09/2024	30897	12/16 - 01/15 WATER BILLS	627.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	02/23/2024	30928	2023-24 SECURITY RESOURCE	11,817.75	11E266	1660	00000	000	0000	0000
			OFFICER (AUG 2023 - JUL 2024)							
VILLAGE OF KINGSTON	03/15/2024	30952	01/16 - 02/15 WATER BILLS	1,003.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	03/15/2024	30952	01/16 - 02/15 WATER BILLS	746.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	04/03/2024	30957	02/16 - 03/15 WATER BILLS	980.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	04/03/2024	30957	02/16 - 03/15 WATER BILLS	795.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	05/17/2024	31014	3/16 - 4/15 WATER BILLS (202,	924.00	11E261	3830	02042	000	0000	0000
			203, 205, 089)							
VILLAGE OF KINGSTON	05/17/2024	31014	3/16 - 4/15 WATER BILLS (202,	699.00	11E261	3830	02043	000	0000	0000
			203, 205, 089)							
VILLAGE OF KINGSTON	06/07/2024	31033	04/16 - 05/15 WATER BILLS	1,052.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	06/07/2024	31033	04/16 - 05/15 WATER BILLS	883.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	06/28/2024	31063	2023-24 SECURITY RESOURCE	2,955.00	11E266	1660	00000	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			OFFICER (AUG 2023 - JUL 2024)		
			Totals for VILLAGE OF KINGSTON	57,602.45	
VOYAGER SOPRIS LEARN	11/21/2023	232400105	ACD PELI ME ALO	37.50	11E111 5210 02043 000 3670 0000
VOYAGER SOPRIS LEARN	02/23/2024	232400205	ACADIENCE PELI PREK 4/5	251.90	11E125 5990 02043 000 3060 0000
			CLASSROOM KIT		
			Totals for VOYAGER SOPRIS LEARNING	289.40	
WAGNITZ, ROBERT	06/21/2024	232400327	EXPENSES - LOCAL MILEAGE	87.75	11E111 3210 02043 000 0000 0000
WAGNITZ, ROBERT	06/21/2024	232400327	EXPENSES - LOCAL MILEAGE	87.75	11E113 3210 02042 000 0000 0000
			Totals for WAGNITZ, ROBERT	175.50	
WALKER, BROOKE	11/21/2023	232400106	EXPENSES - MILEAGE	228.15	11E293 7910 00000 000 0000 0000
WALKER, BROOKE	02/23/2024	232400206	EXPENSES - MATH CLUB SUPPLIES	71.16	11E221 5110 02043 000 7680 0000
WALKER, BROOKE	06/21/2024	232400328	EXPENSES - CLASSROOM SUPPLIES	118.15	11E111 5110 02043 000 0000 0000
			Totals for WALKER, BROOKE	417.46	
WALKER, MOLLY	11/10/2023	30754	GAME WORKER	40.00	11E293 3190 00000 000 0000 0000
			Totals for WALKER, MOLLY	40.00	
WALMART	09/11/2023	202300122	GSRP - SUPPLIES	255.28	11E118 5990 02043 000 3400 0000
WALMART	09/11/2023	202300122	GSRP - SUPPLIES	117.06	11E118 5990 02043 000 3400 0000
WALMART	09/11/2023	202300122	S. VENNEVY - OPENING DAY	287.24	11E232 7910 00000 000 0000 0000
WALMART	09/22/2023	30649	B. WALKER - FOLDERS	20.00	11E111 5110 02043 000 0000 0000
WALMART	09/22/2023	30649	C. NICOL - FOOD FOR CAP PROGRAM	121.54	11R199 0000 00000 000 0000 0000
WALMART	12/08/2023	202300226	SCHOOL LEADERSHIP	181.82	11A131 0000 00000 000 0000 0000
WALMART	12/08/2023	202300226	GSRP SUPPLIES	39.26	11E118 5990 02043 000 3400 0000
WALMART	12/08/2023	202300226	GSRP SUPPLIES	7.57	11E118 5990 02043 000 3400 0000
WALMART	01/09/2024	202300234	INTERNAL: KINGSTON CARE	428.10	11A131 0000 00000 000 0000 0000
WALMART	01/09/2024	202300234	INTERNAL: SLT FOR FAMILY ENGAGEMENT	210.00	11A131 0000 00000 000 0000 0000
WALMART	01/09/2024	202300234	INTERNAL: SLT FOR FAMILY ENGAGEMENT	117.06	11A131 0000 00000 000 0000 0000
WALMART	01/09/2024	202300234	INTERNAL: KINGSTON CARE	235.26	11A131 0000 00000 000 0000 0000
WALMART	01/09/2024	202300234	INTERNAL: KINGSTON CARE	280.20	11A131 0000 00000 000 0000 0000
WALMART	01/09/2024	202300234	INTERNAL: KINGSTON CARE (CREDIT)	-169.77	11A131 0000 00000 000 0000 0000
WALMART	01/09/2024	202300234	INTERNAL: KINGSTON CARE	160.16	11A131 0000 00000 000 0000 0000
WALMART	01/09/2024	202300234	GSRP SUPPLIES	55.44	11E118 5110 02043 000 3400 0000
WALMART	02/27/2024	202300336	GSRP SUPPLIES	41.24	11E118 5110 02043 000 3400 0000
WALMART	03/13/2024	202300362	INTERNAL: ROBOTICS	50.54	11A131 0000 00000 000 0000 0000
WALMART	03/13/2024	202300362	INTERNAL: ROBOTICS	53.36	11A131 0000 00000 000 0000 0000
WALMART	04/19/2024	202300416	ROBOTICS	106.55	11A131 0000 00000 000 0000 0000
WALMART	04/19/2024	202300416	ROBOTICS	109.12	11A131 0000 00000 000 0000 0000
WALMART	05/17/2024	202300455	STUDENT COUNCIL	215.40	11A131 0000 00000 000 0000 0000
WALMART	05/17/2024	202300455	STUDENT COUNCIL	139.86	11A131 0000 00000 000 0000 0000
WALMART	05/17/2024	202300455	STUDENT COUNCIL	99.40	11A131 0000 00000 000 0000 0000
WALMART	05/17/2024	202300455	STUDENT COUNCIL	14.90	11A131 0000 00000 000 0000 0000
WALMART	06/07/2024	202300481	GSRP SUPPLIES	80.30	11E118 5110 02043 000 3400 0000
			Totals for WALMART	3,256.89	
WALSH, CADE	10/02/2023	30661	OFFICIAL FOR V FOOTBALL	100.00	11E293 3190 00000 000 0000 0000
WALSH, CADE	10/13/2023	30690	OFFICIAL FOR V FOOTBALL	100.00	11E293 3190 00000 000 0000 0000
WALSH, CADE	12/07/2023	30787	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000
WALSH, CADE	01/11/2024	30840	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000
WALSH, CADE	02/12/2024	30902	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000
WALSH, CADE	02/12/2024	30903	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000
			Totals for WALSH, CADE	740.00	
WALTER, TIM	09/26/2023	30652	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293 3190 00000 000 0000 0000
WALTER, TIM	10/09/2023	30681	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293 3190 00000 000 0000 0000
			Totals for WALTER, TIM	170.00	

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
WEHNER, BRENT	12/20/2023	30820	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	12/20/2023	30821	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	01/18/2024	30850	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	01/29/2024	30873	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	02/05/2024	30888	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	02/27/2024	30933	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	06/05/2024	31026	OFFICIAL FOR MHSAA BASEBALL	76.00	11E293	3190	00000	000	0000	0000
			Totals for WEHNER, BRENT	886.00						
WEHNER, DARRYL	12/20/2023	30822	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	12/20/2023	30823	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	01/18/2024	30851	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	01/29/2024	30874	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	02/05/2024	30889	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	02/27/2024	30934	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for WEHNER, DARRYL	810.00						
WEIDMAN, ANDREW	12/15/2023	232400143	EXPENSES - MILEAGE	100.75	11E284	3210	00000	000	0000	0000
WEIDMAN, ANDREW	06/21/2024	232400329	EXPENSES - LOCAL TRAVEL	44.85	11E284	3210	00000	000	0000	0000
			Totals for WEIDMAN, ANDREW	145.60						
WEISER, MICHAEL	10/27/2023	30729	OFFICIAL FOR MHSAA 8 PLAYER PLAYOFF FOOTBALL	111.60	11E293	3190	00000	000	0000	0000
			Totals for WEISER, MICHAEL	111.60						
WELLS TOWNSHIP TREAS	12/15/2023	30817	2023 REIMBURSEMENT FOR COSTS RELATED TO THE CONDUCT OF SCHOOL ELECTIONS	1,115.18	11E231	5990	00000	000	0000	0000
			Totals for WELLS TOWNSHIP TREASURER	1,115.18						
WENZLAFF, TRAYTON	11/01/2023	30737	OFFICIAL FOR JH GIRLS BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
WENZLAFF, TRAYTON	12/21/2023	30827	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for WENZLAFF, TRAYTON	215.00						
WETTERS, KEITH	01/29/2024	30875	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WETTERS, KEITH	02/20/2024	30913	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
			Totals for WETTERS, KEITH	215.00						
WILLIAMS, TRACY	08/24/2023	30552	EXPENSES - SNACKS FOR SUMMER SCHOOL	60.23	11E125	5990	02043	000	3060	0001
			Totals for WILLIAMS, TRACY	60.23						
WILSON, ANGELLEEE	08/24/2023	30553	EXPENSES - CDL FEES & CHAUFFEUR LICENSE FEES	70.00	11E271	7910	00000	000	0000	0000
			Totals for WILSON, ANGELLEEE	70.00						
WILSON, TONY	03/15/2024	232400228	EXPENSES - CLOTHING ALLOWANCE	150.00	11E261	7910	00000	000	0000	0000
			Totals for WILSON, TONY	150.00						
WINKLER, TIMOTHY	10/27/2023	30730	OFFICIAL FOR MHSAA 8 PLAYER PLAYOFF FOOTBALL	101.20	11E293	3190	00000	000	0000	0000
			Totals for WINKLER, TIMOTHY	101.20						
WRUBAL, DEANNA	12/20/2023	30824	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WRUBAL, DEANNA	01/18/2024	30852	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WRUBAL, DEANNA	01/22/2024	30869	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
WRUBAL, DEANNA	02/12/2024	30906	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for WRUBAL, DEANNA	540.00						
XEROX FINANCIAL SERV	07/27/2023	202300088	JUL 2023 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	08/24/2023	202300088	AUG 2023 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	09/27/2023	202300118	SEP 2023 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	10/27/2023	202300183	OCT 2023 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	11/27/2023	202300221	NOV 2023 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	12/27/2023	202300259	DEC 2023 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	01/27/2024	202300298	JAN 2024 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	02/27/2024	202300337	FEB 2024 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
XEROX FINANCIAL SERV	03/27/2024	202300377	MAR 2024 - COPIER LEASE	1,919.38	11E511 7150	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	04/27/2024	202300434	APR 2024 - COPIER LEASE	1,919.38	11E511 7150	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	05/27/2024	202300483	MAY 2024 - COPIER LEASE	1,919.38	11E511 7150	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	06/21/2024	202300499	JUN 2024 - COPIER LEASE	1,919.38	11E511 7150	00000	000	0000	0000	0000
Totals for XEROX FINANCIAL SERVICES				23,032.56						
ZORLAK, CHRISTINE	11/21/2023	232400107	EXPENSES - KES CARDS PARTY SUPPLIES	93.50	11E111 4910	02043	000	0000	0000	0000
Totals for ZORLAK, CHRISTINE				93.50						
Totals for checks				8,934,342.28						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	7,038,220.99	3,506.00	1,892,615.29	8,934,342.28
***	Fund Summary Totals ***	7,038,220.99	3,506.00	1,892,615.29	8,934,342.28

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