

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
10 POINT TOWING, LLC	06/13/2025	31559	BUS TOWING	524.00	11E271	4130	00000	000	0000	0000
			Totals for 10 POINT TOWING, LLC	524.00						
A PARTS WAREHOUSE	08/23/2024	242500037	BUS WINDOW	153.31	11E271	4120	00000	000	0000	0000
			Totals for A PARTS WAREHOUSE	153.31						
A-JOHNSON PORTABLE T	08/23/2024	242500038	JUL 2024 - PORTABLE TOILET RENT	150.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	09/20/2024	31143	AUG 2024 - PORTABLE TOILET RENT	150.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	10/25/2024	242500098	SEP 2024 - PORTABLE TOILET RENT	250.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	11/21/2024	242500141	OCT 2024 - PORTABLE TOILET RENT	250.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	12/13/2024	242500174	NOV 2024 - PORTABLE TOILET RENT	175.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	05/16/2025	242500331	APR 2025 - PORTABLE TOILET RENT	360.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	06/13/2025	242500365	MAY 2025 - PORTABLE TOILET RENT	410.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	06/26/2025	242500409	JUN/JUL 2025 - PORTABLE TOILET RENT	80.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	06/26/2025	242500409	JUN 2025 - PORTABLE TOILET RENT	170.00	11E293	7910	00000	000	0000	0000
			Totals for A-JOHNSON PORTABLE TOILETS	1,995.00						
AFLAC	07/12/2024	202400002	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	07/12/2024	202400002	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	07/26/2024	202400032	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	07/26/2024	202400032	Payroll accrual	44.96	11L451	0002	00010	000	0000	0000
AFLAC	08/09/2024	202400050	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	08/09/2024	202400050	Payroll accrual	24.60	11L451	0002	00010	000	0000	0000
AFLAC	08/23/2024	202400064	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	08/23/2024	202400064	Payroll accrual	44.96	11L451	0002	00010	000	0000	0000
AFLAC	09/06/2024	202400084	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	09/06/2024	202400084	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	09/06/2024	202400084	Payroll accrual	25.08	11L451	0002	00010	000	0000	0000
AFLAC	09/20/2024	202400108	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	09/20/2024	202400108	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	09/20/2024	202400108	Payroll accrual	44.48	11L451	0002	00010	000	0000	0000
AFLAC	10/04/2024	202400108	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	10/04/2024	202400108	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	10/04/2024	202400108	Payroll accrual	25.08	11L451	0002	00010	000	0000	0000
AFLAC	10/18/2024	202400171	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	10/18/2024	202400171	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	10/18/2024	202400171	Payroll accrual	44.48	11L451	0002	00010	000	0000	0000
AFLAC	11/25/2024	202400187	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	11/25/2024	202400187	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	11/25/2024	202400187	Payroll accrual	25.08	11L451	0002	00010	000	0000	0000
AFLAC	11/25/2024	202400202	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000
AFLAC	11/25/2024	202400202	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	11/25/2024	202400202	Payroll accrual	19.40	11L451	0002	00010	000	0000	0000
AFLAC	11/25/2024	202400230	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	11/25/2024	202400230	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	11/25/2024	202400230	Payroll accrual	25.08	11L451	0002	00010	000	0000	0000
AFLAC	01/14/2025	202400268	Payroll accrual	137.31	11L451	0002	00010	000	0000	0000
AFLAC	01/14/2025	202400268	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	01/14/2025	202400268	Payroll accrual	25.08	11L451	0002	00010	000	0000	0000
AFLAC	01/14/2025	202400268	Payroll accrual	117.91	11L451	0002	00010	000	0000	0000

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AFLAC	01/14/2025	202400268	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AFLAC	01/14/2025	202400268	Payroll accrual	25.08	11L451	0002	00010	000	0000	0000
AFLAC	02/12/2025	202400285	Payroll accrual	180.84	11L451	0002	00010	000	0000	0000
AFLAC	02/12/2025	202400299	Payroll accrual	124.54	11L451	0002	00010	000	0000	0000
AFLAC	03/03/2025	202400322	Payroll accrual	140.09	11L451	0002	00010	000	0000	0000
AFLAC	03/03/2025	202400322	Payroll accrual	12.60	11L451	0002	00010	000	0000	0000
AFLAC	03/03/2025	202400322	Payroll accrual	140.09	11L451	0002	00010	000	0000	0000
AFLAC	03/03/2025	202400322	Payroll accrual	12.60	11L451	0002	00010	000	0000	0000
AFLAC	04/14/2025	202400362	Payroll accrual	152.69	11L451	0002	00010	000	0000	0000
AFLAC	04/14/2025	202400362	Payroll accrual	152.69	11L451	0002	00010	000	0000	0000
AFLAC	05/02/2025	202400400	Payroll accrual	152.69	11L451	0002	00010	000	0000	0000
AFLAC	05/02/2025	202400400	Payroll accrual	152.69	11L451	0002	00010	000	0000	0000
AFLAC	06/13/2025	202400443	Payroll accrual	152.69	11L451	0002	00010	000	0000	0000
AFLAC	06/13/2025	202400443	Payroll accrual	152.69	11L451	0002	00010	000	0000	0000
AFLAC	06/30/2025	202400481	Payroll accrual	152.69	11L451	0002	00010	000	0000	0000
AFLAC	06/30/2025	202400481	Payroll accrual	152.69	11L451	0002	00010	000	0000	0000
			Totals for AFLAC	3,664.56						
AIKENS, AARON	08/23/2024	31081	2024 HALFTIME SHOW	450.00	11E113	5110	02042	000	0000	0000
			Totals for AIKENS, AARON	450.00						
AKRON FAIRGROVE SCHO	05/06/2025	31524	2025 TRACK INVITATIONAL	300.00	11E293	7410	00000	000	0000	0003
			Totals for AKRON FAIRGROVE SCHOOLS	300.00						
ALEXANDER, BRIAN	08/29/2024	31103	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
ALEXANDER, BRIAN	11/20/2024	31278	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
ALEXANDER, BRIAN	12/10/2024	31314	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
ALEXANDER, BRIAN	12/10/2024	31315	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
ALEXANDER, BRIAN	01/14/2025	31365	OFFICIAL FOR V BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
ALEXANDER, BRIAN	02/24/2025	31450	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for ALEXANDER, BRIAN	665.00						
ALLEN TELGENHOF, PLL	03/21/2025	242500267	LEGAL SERVICES (INVESTIGATION)	18,507.70	11E231	3170	00000	000	0000	0000
			Totals for ALLEN TELGENHOF, PLLC	18,507.70						
AMAZON CAPITAL SERVI	08/23/2024	242500039	ES CLASS SUPPLIES	958.92	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	ES CLASSROOM SUPPLIES	306.30	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	ES CLASSROOM SUPPLIES	437.67	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	ES CLASSROOM SUPPLIES	129.49	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	REFUND - BOOKS	-91.72	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	HS CLASSROOM SUPPLIES	1,146.64	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	HS CLASSROOM & OFFICE SUPPLIES	64.59	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	SUPT OFFICE SUPPLIES	37.88	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	SUPT SUPPLIES	103.72	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	SUPT SUPPLIES	122.96	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	HS OFFICE SUPPLIES	42.00	11E241	5910	02042	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	HS CLASSROOM & OFFICE SUPPLIES	37.74	11E241	5910	02042	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	ES OFFICE	35.98	11E241	5910	02043	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	MAINT SUPPLIES	210.89	11E261	4110	00000	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	OPERATIONS SUPPLIES	202.77	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	MAINT SUPPLIES	187.34	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	08/23/2024	242500039	OPERATIONS SUPPLIES	185.97	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	INTERNAL - CHEER	75.84	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	INTERNAL - XC	47.98	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	INTERNAL - CARDS PARTY	53.28	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	CREDIT - ES SUPPLIES	-46.01	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	ES CLASSROOM SUPPLIES	296.18	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	ES CLASSROOM SUPPLIES	275.24	11E111	5110	02043	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMAZON CAPITAL SERVI	10/21/2024	242500094	ES CLASSROOM SUPPLIES	89.40	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	ES CLASSROOM SUPPLIES	197.12	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	ES CLASSROOM SUPPLIES	514.75	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	HS CLASSROOM SUPPLIES	1,066.26	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	HS CLASSROOM SUPPLIES	52.46	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	HS CLASSROOM SUPPLIES	249.03	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	HS CLASSROOM SUPPLIES	140.84	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	HS CLASSROOM SUPPLIES	155.22	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	GSRP SUPPLIES	155.06	11E118	5110	02043	000	3400	0002
AMAZON CAPITAL SERVI	10/21/2024	242500094	GSRP SUPPLIES	65.27	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	GSRP SUPPLIES	91.41	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	GSRP SUPPLIES	499.90	11E118	5990	02043	000	3400	0002
AMAZON CAPITAL SERVI	10/21/2024	242500094	GSRP - STAFF LAPTOP RAM UPGRADES BAZINAW/WOOD	36.26	11E118	5990	02043	000	3400	0003
AMAZON CAPITAL SERVI	10/21/2024	242500094	HS SPED SUPPLIES	72.91	11E122	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	MEDICAID SUPPLIES	67.60	11E122	5110	02042	194	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	HS SPED SUPPLIES	132.87	11E122	5110	02043	194	2020	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	HRA SUPPLIES	61.48	11E213	5990	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	HRA SUPPLIES	61.48	11E213	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	SUPT OFFICE SUPPLIES	46.58	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	HS OFFICE SUPPLIES	40.45	11E241	5910	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	ES OFFICE SUPPLIES	210.48	11E241	5910	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	BUSINESS OFFICE SUPPLIES	184.98	11E252	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	SHOE ALLOWANCE	54.45	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	MAINT SUPPLIES	1,111.49	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	TRANSPORTATION SUPPLIES	25.75	11E271	5790	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	EL - STAFF LAPTOP HINGE REPAIR B. WALKER	17.79	11E284	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/21/2024	242500094	CARDINAL CENTER SUPPLIES	123.02	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	INTERNAL - HOMECOMING	117.52	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	INTERNAL - SOFTBALL	97.65	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	INTERNAL - KINGSTON CONNECTED	102.96	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	INTERNAL - STUDENT COUNCIL	15.97	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	INTERNAL - LIBRARY	89.11	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	INTERNAL - LIBRARY	46.16	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	INTERNAL - SOFTBALL CRUSH	435.60	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	ES CLASSROOM SUPPLIES	171.54	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	ES CLASSROOM SUPPLIES	285.15	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	ES CLASSROOM SUPPLIES	129.39	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	HS CLASSROOM SUPPLIES	232.80	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	HS CLASSROOM SUPPLIES	11.39	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	HS CLASSROOM SUPPLIES	107.18	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	GSRP SUPPLIES	244.62	11E118	5110	02043	000	3400	0002
AMAZON CAPITAL SERVI	10/25/2024	242500101	GSRP SUPPLIES	128.67	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	GSRP START UP SUPPLIES	525.36	11E118	5990	02043	000	3400	0003
AMAZON CAPITAL SERVI	10/25/2024	242500101	MEDICAID SUPPLIES	48.27	11E122	5110	02042	194	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	SPED SUPPLIES	83.96	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	HRA SUPPLIES	619.83	11E213	5990	02042	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	HRA SUPPLIES	25.76	11E213	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	BUSINESS OFFICE SUPPLIES	8.00	11E252	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	OPERATIONS COATS	312.93	11E261	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	REFUND	-6.99	11E284	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	10/25/2024	242500101	ATHLETIC SUPPLIES	176.97	11E293	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	INTERNAL - CHEER	97.60	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	INTERNAL - ES PE	289.00	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	INTERNAL - LIBRARY	24.74	11A131	0000	00000	000	0000	0000

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AMAZON CAPITAL SERVI	11/21/2024	242500143	ES CLASSROOM SUPPLIES	182.44	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	HS CLASSROOM SUPPLIES	1,290.90	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	HS CLASSROOM SUPPLIES	256.91	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	REFUND - GSRP SUPPLIES	-262.68	11E118	5110	02043	000	3400	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	REFUND - GSRP SUPPLIES	-28.70	11E118	5110	02043	000	3400	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	GSRP SUPPLIES	227.12	11E118	5110	02043	000	3400	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	GSRP SUPPLIES	85.29	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	MEDICAID SUPPLIES	70.09	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	SPEL SUPPLIES	37.66	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	SPEL SUPPLIES	47.48	11E122	5990	02042	000	8100	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	HRA SUPPLIES	530.61	11E213	5990	02042	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	HRA SUPPLIES	1,289.55	11E213	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	HRA SUPPLIES	621.99	11E213	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	SOCIAL WORKER SUPPLIES	65.66	11E216	5990	02042	000	3060	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	SUPT OFFICE & LIBRARY SUPPLIES	34.89	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	OPERATIONS SUPPLIES	117.40	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	OPERATIONS SUPPLIES	64.99	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	OPERATIONS SUPPLIES	64.95	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	REFUND - OPERATIONS SUPPLIES	-59.99	11E261	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	OPERATIONS SUPPLIES	59.99	11E261	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	OPERATIONS SUPPLIES	64.95	11E261	7910	00000	000	0000	0000
AMAZON CAPITAL SERVI	11/21/2024	242500143	HS - WIRELESS MOUSE/HDMI SPLITTER - ADMIN/TECH	48.97	11E284	5990	02042	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	INTERNAL - KINGSTON CONNECTED	52.48	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	INTERNAL - ES SCHOOL STORE	39.84	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	INTERNAL - LIBRARY	27.71	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	INTERNAL - CHEER	175.92	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	INTERNAL - TURKEY BINGO	51.91	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	INTERNAL - KINGSTON CRUSH	225.17	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	INTERNAL - ES LIBRARY	5.58	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	INTERNAL - ROBOTICS SUPPLIES	117.63	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	TITLE SUPPLIES	193.98	11E111	5990	02043	000	6990	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	EL/HS - STAFF 24 INCH MONITORS GSRP/HS OFC/EL OFC/HS SPEC ED	84.99	11E111	6460	02043	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	HS CLASSROOM SUPPLIES	84.96	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	EL/HS - STAFF 24 INCH MONITORS GSRP/HS OFC/EL OFC/HS SPEC ED	84.99	11E113	6460	02042	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	GSRP - SUPPLIES FOR IFP INSTALL	106.94	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	GSRP SUPPLIES	228.06	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	EL/HS - STAFF 24 INCH MONITORS GSRP/HS OFC/EL OFC/HS SPEC ED	169.98	11E118	6460	02043	000	3400	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	MEDICAID SUPPLIES	44.53	11E122	5110	02042	194	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	SPEL SUPPLIES	100.97	11E122	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	MEDICAID SUPPLIES	25.99	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	EL/HS - STAFF 24 INCH MONITORS GSRP/HS OFC/EL OFC/HS SPEC ED	84.99	11E122	6460	02042	194	2020	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	STEM	136.21	11E125	1290	02043	000	3060	0001
AMAZON CAPITAL SERVI	12/13/2024	242500176	SCHOOL BOARD SUPPLIES	43.40	11E231	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	SUPT OFFICE SUPPLIES	19.00	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	HS, BUS OFF, & SUPT SUPPLIES	18.10	11E232	5910	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
AMAZON CAPITAL SERVI	12/13/2024	242500176	HS, BUS OFF, & SUPT SUPPLIES	9.99	11E241	5910	02042	000	0000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	HS, BUS OFF, & SUPT SUPPLIES	25.86	11E252	5910	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	OPERATIONS SUPPLIES	199.94	11E261	5990	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	REFUND - SHOE ALLOWANCE	-64.95	11E261	7910	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	HS - PICKUP ROLLERS FOR HP PRINTERS	6.99	11E284	5990	02042	000	0000	0000	0000
AMAZON CAPITAL SERVI	12/13/2024	242500176	CC SUPPLIES	596.36	11E351	5990	02043	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	INTERNAL - WEIGHT ROOM	1,292.51	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	INTERNAL - PRINTER INK (LESTER)	26.82	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	INTERNAL - KC, SC, CANDY	414.15	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	INTERNAL - KINGSTON CONNECTED	249.11	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	INTERNAL - LIBRARY	22.49	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	INTERNAL - ES LIBRARY	173.81	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	ES CLASSROOM SUPPLIES	41.84	11E111	5110	02043	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	ES CLASSROOM SUPPLIES	35.99	11E111	5110	02043	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	HS CLASSROOM SUPPLIES	555.87	11E113	5110	02042	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	GSRP SUPPLIES	142.38	11E118	5990	02043	000	3400	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	MEDICAID SUPPLIES	9.21	11E122	5110	02043	194	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	MEDICAID SUPPLIES	41.95	11E122	5110	02043	194	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	REFUND - SCHOOL BOARD SUPPLIES	-28.58	11E231	5990	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	HS OFFICE SUPPLIES	60.45	11E241	5910	02042	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	ES OFFICE SUPPLIES	28.14	11E241	5910	02043	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	OPERATIONS SUPPLIES	271.01	11E261	5990	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	HS - PRESENTATION CLICKERS/DISPLAY PORT CABLES	53.97	11E284	5990	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	01/24/2025	242500205	CARDINAL CENTER SUPPLIES	98.55	11E351	5990	02043	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	INTERNAL - REFUND FOR WEIGHTROOM	-200.14	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	INTERNAL - REFUND (KC, SC, CANDY)	-263.49	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	INTERNAL - STUDENT COUNCIL	402.32	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	INTERNAL - ROBOTICS	191.96	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	INTERNAL - CHEER	95.94	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	INTERNAL - CANDY FUND	199.77	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	HS CLASSROOM SUPPLIES	283.83	11E113	5110	02042	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	GSRP SUPPLIES	116.15	11E118	5990	02043	000	3400	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	MEDICAID SUPPLIES	81.05	11E122	5110	02043	194	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	SPEC ED SUPPLIES	55.90	11E122	5990	02042	000	8100	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	OPERATIONS & SUPT OFFICE SUPPLIES	9.99	11E232	5990	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	HS OFFICE SUPPLIES	35.99	11E241	5910	02042	000	0000	0000	0000
AMAZON CAPITAL SERVI	02/21/2025	242500243	OPERATIONS & SUPT OFFICE SUPPLIES	31.99	11E261	5990	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	INTERNAL - STUDENT COUNCIL	33.96	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	INTERNAL - FLOWER FUND	107.96	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	INTERNAL - STUDENT COUNCIL	95.90	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	INTERNAL - VOLLEYBALL	127.96	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	INTERNAL - SOFTBALL	132.98	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	INTERNAL - ES LIBRARY	149.52	11A131	0000	00000	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	ES CLASSROOM SUPPLIES	128.37	11E111	5110	02043	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	HS CLASSROOM SUPPLIES	0.00	11E113	5110	02042	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	GSRP SUPPLIES	235.20	11E118	5990	02043	000	3400	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	SPED SUPPLIES	26.97	11E122	5110	02043	000	0000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	HS CLASSROOM SUPPLIES	30.30	11E122	5110	02043	194	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMAZON CAPITAL SERVI	03/21/2025	242500268	MEDICAID SUPPLIES	43.79	11E122	5110	02043	194	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	SOCIAL WORK SUPPLIES	94.28	11E216	5990	02042	000	3060	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	OPERATIONS SUPPLIES	69.49	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	OPERATIONS SUPPLIES	560.40	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	CARDINAL CENTER SUPPLIES	167.28	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	03/21/2025	242500268	CARDINAL CENTER SUPPLIES	112.06	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	INTERNAL - HARPER WOOD MEMORIAL	557.97	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	INTERNAL - KINGSTON CONNECTED	247.97	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	INTERNAL - ES LIBRARY	193.07	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	ES CLASSROOM SUPPLIES	150.93	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	ES CLASSROOM SUPPLIES	113.50	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	SPEL & ES CLASSROOM SUPPLIES	21.98	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	SUPPLIES PAID FOR BY FRANKENMUTH GRANT FUNDS	194.33	11E111	5990	02043	000	0000	0004
AMAZON CAPITAL SERVI	04/25/2025	242500303	HS ART SUPPLIES	96.84	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	HS CLASSROOM SUPPLIES	6.99	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	GSRP SUPPLIES	269.66	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	SPEL & ES CLASSROOM SUPPLIES	28.40	11E122	5110	02043	194	2020	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	AT RISK SUPPLIES	214.34	11E125	5990	02042	000	3060	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	AT RISK SUPPLIES	32.98	11E125	5990	02043	000	3060	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	AT RISK SUPPLIES	214.34	11E125	5990	02043	000	3060	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	CUSTODIAL SUPPLIES	42.35	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	CUSTODIAL SUPPLIES	77.42	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	HS - EARBUDS/ADAPTERS/ART TONER/WAGNITZ IPAD CASE	483.46	11E284	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	ATHLETIC SUPPLIES	431.11	11E293	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	04/25/2025	242500303	CARDINAL CENTER SUPPLIES	34.99	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	INTERNAL - WOOD MEMORIAL	79.53	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	INTERNAL - SOFTBALL	1,703.36	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	INTERNAL - WOOD MEMORIAL	18.00	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	HS CLASSROOM SUPPLIES (ART)	36.72	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	HS CLASSROOM SUPPLIES	136.96	11E113	5110	02042	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	GSRP SUPPLIES	436.15	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	SUPT OFFICE SUPPLIES	23.97	11E232	5910	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	SHOE ALLOWANCE	66.94	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	MAINTENANCE SUPPLIES	41.00	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	MAINTENANCE SUPPLIES	45.11	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	MAINTENANCE SUPPLIES	126.44	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	05/16/2025	242500332	CARDINAL CENTER SUPPLIES	480.78	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	06/13/2025	242500366	INTERNAL - WOOD MEMORIAL	346.43	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/13/2025	242500366	INTERNAL - WOOD MEMORIAL	189.73	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/13/2025	242500366	INTERNAL - ES LIBRARY	264.62	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/13/2025	242500366	INTERNAL - ES LIBRARY	57.85	11A131	0000	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/13/2025	242500366	ES CLASSROOM SUPPLIES	251.98	11E111	5110	02043	000	0000	0000
AMAZON CAPITAL SERVI	06/13/2025	242500366	35j DIVERSE BOOK GRANT SUPPLIES	579.70	11E111	5990	02043	000	0000	0005
AMAZON CAPITAL SERVI	06/13/2025	242500366	35j DIVERSE BOOK GRANT SUPPLIES	2,156.35	11E111	5990	02043	000	0000	0005
AMAZON CAPITAL SERVI	06/13/2025	242500366	35j DIVERSE BOOK GRANT SUPPLIES	600.34	11E111	5990	02043	000	0000	0005
AMAZON CAPITAL SERVI	06/13/2025	242500366	REFUND - GSRP	-36.99	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	06/13/2025	242500366	CLOTHING ALLOWANCE	88.04	11E261	5990	00000	000	0000	0000
AMAZON CAPITAL SERVI	06/13/2025	242500366	REFUND - CARDINAL CENTER SUPPLIES	-133.98	11E351	5990	02043	000	0000	0000
AMAZON CAPITAL SERVI	06/13/2025	242500366	CARDINAL CENTER SUPPLIES	80.55	11E351	5990	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMAZON CAPITAL SERVI	06/30/2025	31586	STUDENT ACTIVITY - ES LIBRARY	-12.98	11A131	0000	000000	000	0000	0000
AMAZON CAPITAL SERVI	06/30/2025	31586	STUDENT ACTIVITY - HW MEMORIAL	7.46	11A131	0000	000000	000	0000	0000
AMAZON CAPITAL SERVI	06/30/2025	31586	GSRP SUPPLIES	181.58	11E118	5990	02043	000	3400	0000
AMAZON CAPITAL SERVI	06/30/2025	31586	CARDINAL CENTER SUPPLIES	44.99	11E351	5990	02043	000	0000	0000
			Totals for AMAZON CAPITAL SERVICES	40,395.70						
AMEND, JOHN	09/06/2024	31109	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	09/17/2024	31124	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	09/30/2024	31190	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	10/08/2024	31200	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
AMEND, JOHN	11/21/2024	31280	THUMB OFFICIAL ASSN - FB 2024	125.00	11E293	7910	00000	000	0000	0000
			Totals for AMEND, JOHN	420.00						
AMERICAN FIDELITY	07/12/2024	202400003	Payroll accrual	1,051.53	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/12/2024	202400003	Payroll accrual	1,123.70	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/26/2024	202400033	Payroll accrual	564.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/26/2024	202400033	Payroll accrual	1,069.54	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/09/2024	202400051	Payroll accrual	574.97	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/09/2024	202400051	Payroll accrual	1,140.08	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/23/2024	202400065	Payroll accrual	705.25	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/23/2024	202400065	Payroll accrual	1,202.74	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/06/2024	202400085	Payroll accrual	1,035.52	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/06/2024	202400085	Payroll accrual	1,557.24	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400109	Payroll accrual	1,035.52	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400109	Payroll accrual	2,092.34	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400121	Payroll accrual	-16.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400121	Payroll accrual	-56.54	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400127	Payroll accrual	16.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400127	Payroll accrual	56.54	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400133	Payroll accrual	-16.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400133	Payroll accrual	-56.54	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400139	Payroll accrual	16.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/20/2024	202400139	Payroll accrual	56.54	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/04/2024	202400139	Payroll accrual	1,035.52	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/04/2024	202400139	Payroll accrual	1,557.24	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/18/2024	202400172	Payroll accrual	1,035.52	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/18/2024	202400172	Payroll accrual	2,092.34	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	11/25/2024	202400188	Payroll accrual	1,035.52	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	11/25/2024	202400188	Payroll accrual	1,557.24	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	11/25/2024	202400203	Payroll accrual	1,035.52	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	11/25/2024	202400203	Payroll accrual	1,557.24	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	11/25/2024	202400231	Payroll accrual	535.10	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	11/25/2024	202400231	Payroll accrual	0.00	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	01/20/2025	202400269	Payroll accrual	1,035.52	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	01/20/2025	202400269	Payroll accrual	1,557.24	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	01/20/2025	202400269	Payroll accrual	1,570.62	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	01/20/2025	202400269	Payroll accrual	1,557.24	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/20/2025	202400300	Payroll accrual	1,612.75	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/20/2025	202400300	Payroll accrual	1,869.60	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/20/2025	202400300	Payroll accrual	1,476.14	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/20/2025	202400300	Payroll accrual	2,361.66	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/03/2025	202400323	Payroll accrual	1,555.09	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/03/2025	202400323	Payroll accrual	2,131.29	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/03/2025	202400323	Payroll accrual	1,277.06	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/03/2025	202400323	Payroll accrual	2,131.29	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/14/2025	202400363	Payroll accrual	1,407.83	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/14/2025	202400363	Payroll accrual	2,098.71	11L451	0002	00010	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMERICAN FIDELITY	04/14/2025	202400363	Payroll accrual	1,216.01	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/14/2025	202400363	Payroll accrual	2,098.71	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/02/2025	202400401	Payroll accrual	1,534.05	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/02/2025	202400401	Payroll accrual	2,098.71	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/02/2025	202400401	Payroll accrual	1,188.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/02/2025	202400401	Payroll accrual	1,999.72	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/13/2025	202400444	Payroll accrual	1,188.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/13/2025	202400444	Payroll accrual	1,999.72	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/13/2025	202400444	Payroll accrual	1,188.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/13/2025	202400444	Payroll accrual	2,266.63	11L451 0002	00010	000	0000	0000	0000
			Totals for AMERICAN FIDELITY	65,016.49						
ANDERSON TUCKEY BERN	10/25/2024	242500102	AUDIT PREPARATION	7,550.00	11E231 3180	00000	000	0000	0000	0000
ANDERSON TUCKEY BERN	12/13/2024	242500177	AUDIT PREPARATION	10,300.00	11E231 3180	00000	000	0000	0000	0000
			Totals for ANDERSON TUCKEY BERNHARDT AND	17,850.00						
ANDERSON, RICK	03/04/2025	31459	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	139.60	11E293 3190	00000	000	0000	0000	0000
			Totals for ANDERSON, RICK	139.60						
APTEGY INC	07/19/2024	242500010	2024-25 THRILLSHARE MEDIA SUBSCRIPTION	4,323.17	11E284 3450	02042	000	0000	0000	0000
APTEGY INC	07/19/2024	242500010	2024-25 THRILLSHARE MEDIA SUBSCRIPTION	4,323.17	11E284 3450	02043	000	0000	0000	0000
			Totals for APTEGY INC	8,646.34						
ARNOLD SALES	08/23/2024	31082	OPERATIONS SUPPLIES	32.58	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	08/23/2024	31082	OPERATIONS SUPPLIES	116.32	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	09/20/2024	31144	OPERATIONS SUPPLIES	2,541.19	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	09/20/2024	31144	OPERATIONS SUPPLIES	3,574.92	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	09/20/2024	31144	REFUND FOR ITEMS RETURNED	-304.19	11E261 5990	02042	000	0000	0000	0000
ARNOLD SALES	09/20/2024	31144	REFUND FOR ITEMS RETURNED	-304.19	11E261 5990	02043	000	0000	0000	0000
ARNOLD SALES	11/21/2024	31281	OPERATIONS SUPPLIES	94.58	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	12/13/2024	31323	OPERATIONS SUPPLIES	147.86	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	01/24/2025	31379	OPERATIONS SUPPLIES	982.00	11E261 5990	02042	000	0000	0000	0000
ARNOLD SALES	01/24/2025	31379	OPERATIONS SUPPLIES	213.65	11E261 5990	02042	000	0000	0000	0000
ARNOLD SALES	01/24/2025	31379	OPERATIONS SUPPLIES	982.00	11E261 5990	02043	000	0000	0000	0000
ARNOLD SALES	01/24/2025	31379	OPERATIONS SUPPLIES	213.65	11E261 5990	02043	000	0000	0000	0000
ARNOLD SALES	02/21/2025	31433	OPERATIONS SUPPLIES	169.08	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	02/21/2025	31433	OPERATIONS SUPPLIES	28.00	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	02/21/2025	31433	OPERATIONS SUPPLIES	87.14	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	03/21/2025	31475	OPERATIONS SUPPLIES	80.00	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	03/21/2025	31475	OPERATIONS SUPPLIES	76.75	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	03/21/2025	31475	OPERATIONS SUPPLIES	470.53	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	04/25/2025	31503	CUSTODIAL SUPPLIES	56.04	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	04/25/2025	31503	CUSTODIAL SUPPLIES	118.00	11E261 5990	00000	000	0000	0000	0000
ARNOLD SALES	05/16/2025	31533	OPERATIONS SUPPLIES	147.86	11E261 5990	00000	000	0000	0000	0000
			Totals for ARNOLD SALES	9,523.77						
ASTEC ASPHALT, INC	08/23/2024	242500040	ES PARKING LOTS - CLEAN & FILL CRACKS, SEAL COAT & RESTRIPE	24,411.00	11E261 4110	00000	000	0000	0000	0000
ASTEC ASPHALT, INC	11/21/2024	242500144	ES WALKING TRAIL - CRACK FILLING & SEAL COATING	926.00	11E261 4110	00000	000	0000	0000	0000
			Totals for ASTEC ASPHALT, INC	25,337.00						
AT&T MOBILITY	07/18/2024	202400017	JUL 2024 - PHONES	61.48	11E232 3410	00000	000	0000	0000	0000
AT&T MOBILITY	07/18/2024	202400017	JUL 2024 - PHONES	54.91	11E241 3410	02042	000	0000	0000	0000
AT&T MOBILITY	07/18/2024	202400017	JUL 2024 - PHONES	3.21	11E241 3410	02043	000	0000	0000	0000
AT&T MOBILITY	07/18/2024	202400017	JUL 2024 - PHONES	0.00	11E252 3410	00000	000	0000	0000	0000
AT&T MOBILITY	07/18/2024	202400017	JUL 2024 - PHONES	60.91	11E271 3410	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT							
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
AT&T MOBILITY	06/13/2025	202400496	MAY 2025 - PHONES	51.73	11E232	3410	00000	000	0000	0000	0000
AT&T MOBILITY	06/13/2025	202400496	MAY 2025 - PHONES	46.21	11E241	3410	02043	000	0000	0000	0000
AT&T MOBILITY	06/13/2025	202400496	MAY 2025 - PHONES	51.26	11E252	3410	00000	000	0000	0000	0000
AT&T MOBILITY	06/13/2025	202400496	MAY 2025 - PHONES	46.21	11E271	3410	00000	000	0000	0000	0000
AT&T MOBILITY	06/13/2025	202400496	MAY 2025 - PHONES	46.21	11E284	3410	00000	000	0000	0000	0000
AT&T MOBILITY	06/13/2025	202400496	MAY 2025 - PHONES	46.21	11E293	3410	00000	000	0000	0000	0000
Totals for AT&T MOBILITY				2,990.54							
AUTO VALUE OF MARLET	08/23/2024	242500041	OIL FILTER	41.36	11E261	5990	00000	000	0000	0000	0000
AUTO VALUE OF MARLET	09/20/2024	31145	BATTERY FOR SHOP TRUCK	189.99	11E261	5710	00000	000	0000	0000	0000
AUTO VALUE OF MARLET	10/25/2024	242500103	MOWER BELT	65.69	11E261	5990	00000	000	0000	0000	0000
AUTO VALUE OF MARLET	10/25/2024	242500103	REFUND FOR MOWER BELT	-65.69	11E261	5990	00000	000	0000	0000	0000
AUTO VALUE OF MARLET	10/25/2024	242500103	HI-POWER II BELT	38.39	11E261	5990	00000	000	0000	0000	0000
AUTO VALUE OF MARLET	10/25/2024	242500103	HI-POWER II BELT	38.39	11E261	5990	00000	000	0000	0000	0000
AUTO VALUE OF MARLET	11/21/2024	242500145	MOWER OIL	5.99	11E261	5990	00000	000	0000	0000	0000
AUTO VALUE OF MARLET	02/21/2025	242500244	OIL & FILTER FOR PLOW TRUCK	80.62	11E261	5710	00000	000	0000	0000	0000
AUTO VALUE OF MARLET	04/25/2025	242500304	OIL & FILTERS & WIPERS	93.73	11E261	5710	00000	000	0000	0000	0000
Totals for AUTO VALUE OF MARLETTE				488.47							
AVENTRIC TECHNOLOGIE	10/25/2024	31238	AED REPLACEMENT KIT & SUPPLIES	722.00	11E261	5990	00000	000	0000	0000	0000
AVENTRIC TECHNOLOGIE	01/24/2025	31380	AED KIT & CPR RESCUE KIT	1,830.00	11E111	6410	02043	000	0000	0003	0003
Totals for AVENTRIC TECHNOLOGIES				2,552.00							
B&H PHOTO VIDEO	11/21/2024	242500146	EL - CAFETORIUM WIRELESS MICROPHONE UPGRADE	1,047.60	11E284	6460	00000	000	0000	0000	0000
B&H PHOTO VIDEO	01/24/2025	242500206	EL - STAGE SPOTLIGHT GLA REPLACEMENT BULBS	114.00	11E284	5990	02043	000	0000	0000	0000
Totals for B&H PHOTO VIDEO				1,161.60							
BAD AXE PUBLIC SCHOO	10/22/2024	31226	TRACK INVITATIONAL - SPRING 2024 - TEAM FEE	175.00	11E293	7410	00000	000	0000	0003	0003
BAD AXE PUBLIC SCHOO	01/24/2025	31381	XC INVITE - FALL 2024	175.00	11E293	7410	00000	000	0000	0003	0003
Totals for BAD AXE PUBLIC SCHOOLS				350.00							
BARDENS HARDWARE	08/23/2024	31083	SUPPLIES	278.30	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	09/20/2024	31147	SUPPLIES	16.93	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	10/25/2024	31239	SUPPLIES	730.61	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	11/21/2024	31282	SUPPLIES	86.96	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	12/13/2024	31324	SUPPLIES	229.09	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	01/24/2025	31382	SUPPLIES	296.91	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	02/21/2025	31434	SUPPLIES	274.06	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	03/21/2025	31476	SUPPLIES	67.44	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	04/25/2025	31504	SUPPLIES	110.53	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	05/16/2025	31534	SUPPLIES	53.74	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	06/13/2025	31560	SUPPLIES	28.35	11E261	5990	00000	000	0000	0000	0000
BARDENS HARDWARE	06/30/2025	31588	SUPPLIES	72.49	11E261	5990	00000	000	0000	0000	0000
Totals for BARDENS HARDWARE				2,245.41							
BAZINAW, LISA	09/20/2024	242500078	EXPENSES - MILEAGE	89.70	11E118	3210	02043	000	3400	0000	0000
BAZINAW, LISA	09/20/2024	242500078	EXPENSES - MI CHILD CARE ADMIN CLASS	30.00	11E351	7410	02043	000	0000	0000	0000
Totals for BAZINAW, LISA				119.70							
BEDNARYCZK, HANNAH	09/20/2024	242500079	EXPENSES - MILEAGE	31.59	11E118	3210	02043	000	3400	0000	0000
BEDNARYCZK, HANNAH	03/21/2025	242500270	EXPENSES - MILEAGE	34.58	11E118	3210	02043	000	3400	0000	0000
Totals for BEDNARYCZK, HANNAH				66.17							
BEN'S CONTRACTOR CEN	08/23/2024	202400077	OPERATIONS SUPPLIES	16.99	11E261	5990	00000	000	0000	0000	0000
BEN'S CONTRACTOR CEN	11/21/2024	202400217	OPERATIONS SUPPLIES	3.19	11E261	5990	00000	000	0000	0000	0000
BEN'S CONTRACTOR CEN	02/03/2025	202400350	OPERATIONS SUPPLIES	4.47	11E261	5990	00000	000	0000	0000	0000
BEN'S CONTRACTOR CEN	02/03/2025	202400350	OPERATIONS SUPPLIES	10.49	11E261	5990	00000	000	0000	0000	0000
BEN'S CONTRACTOR CEN	03/03/2025	202400378	OPERATIONS SUPPLIES	7.59	11E261	5990	00000	000	0000	0000	0000
BEN'S CONTRACTOR CEN	03/21/2025	202400398	HS - LANDSCAPING OUTSIDE BY	131.96	11E261	4110	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				
			WATERLINES						
			Totals for BEN'S CONTRACTOR CENTER CAPIT	174.69					
BENDER, ALEYNA	10/25/2024	242500099	EXPENSES - MURAL SUPPLIES	257.16	11E113	5110	02042	000	0000 0000
			Totals for BENDER, ALEYNA	257.16					
BIDDINGER, SCHROT &	09/20/2024	31148	LEGAL SERVICES	315.00	11E231	3170	00000	000	0000 0000
			Totals for BIDDINGER, SCHROT & ROLANDO,	315.00					
BIEFER, RUSS	10/22/2024	31227	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000 0000
BIEFER, RUSS	04/28/2025	31513	OFFICIAL FOR SOFTBALL	160.00	11E293	3190	00000	000	0000 0000
BIEFER, RUSS	05/12/2025	31529	OFFICIAL FOR SOFTBALL	260.00	11E293	3190	00000	000	0000 0000
			Totals for BIEFER, RUSS	520.00					
BIERLEIN-TROMBLEY EL	08/23/2024	31084	ELECTRICAL WORK	224.80	11E261	4110	00000	000	0000 0000
BIERLEIN-TROMBLEY EL	05/16/2025	31535	FIRE ALARM SYSTEM REBOOT	218.50	11E261	4120	00000	000	0000 0000
			Totals for BIERLEIN-TROMBLEY ELECTRIC	443.30					
BIRCH RUN AREA SCHOO	09/20/2024	31149	XC INVITATIONAL	150.00	11E293	7910	00000	000	0000 0000
			Totals for BIRCH RUN AREA SCHOOLS	150.00					
BISCHER, JONATHON	12/04/2024	31313	OFFICIAL FOR JH BASKETBALL	50.00	11E293	3190	00000	000	0000 0000
BISCHER, JONATHON	01/20/2025	31373	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000 0000
BISCHER, JONATHON	02/18/2025	31419	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000 0000
			Totals for BISCHER, JONATHON	265.00					
BITTERLE, LORI	06/30/2025	31589	EXPENSES - SUMMER SCHOOL	154.50	11E119	5990	02043	000	0000 0000
			SNACKS						
			Totals for BITTERLE, LORI	154.50					
BLUE CROSS BLUE SHIE	06/26/2025	202400521	Payroll accrual	1,616.79	11L451	2130	00000	000	0000 0000
BLUE CROSS BLUE SHIE	06/26/2025	202400521	Payroll accrual	3,233.60	11L451	2130	00000	000	0000 0000
BLUE CROSS BLUE SHIE	06/26/2025	202400521	Payroll accrual	2,496.80	11L451	2130	00000	000	0000 0000
BLUE CROSS BLUE SHIE	06/26/2025	202400521	Payroll accrual	2,396.92	11L451	2130	00000	000	0000 0000
BLUE CROSS BLUE SHIE	06/26/2025	202400521	Payroll accrual	5,992.28	11L451	2130	00000	000	0000 0000
BLUE CROSS BLUE SHIE	06/26/2025	202400521	Payroll accrual	479.36	11L451	2130	00000	000	0000 0000
BLUE CROSS BLUE SHIE	06/26/2025	202400521	Payroll accrual	4,601.76	11L451	2130	00000	000	0000 0000
BLUE CROSS BLUE SHIE	06/26/2025	202400521	Payroll accrual	39,715.18	11L451	2130	00000	000	0000 0000
			Totals for BLUE CROSS BLUE SHIELD OF MI	60,532.69					
BLUE FLAME PROPANE	09/20/2024	31150	PROPANE	620.41	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	09/20/2024	31150	PROPANE	760.80	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	09/20/2024	31150	PROPANE	977.15	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	10/25/2024	242500105	CREDIT MEMO FOR OVERBILLING	-38.80	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	10/25/2024	242500105	CREDIT MEMO FOR OVERBILLING	-61.11	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	10/25/2024	242500105	2024-25 PROPANE	412.23	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	10/25/2024	242500105	2024-25 PROPANE	929.38	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	10/25/2024	242500105	2024-25 PROPANE	936.88	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	10/25/2024	242500105	2024-25 PROPANE	574.12	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	10/25/2024	242500105	2024-25 PROPANE	712.03	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	10/25/2024	242500105	2024-25 PROPANE	592.40	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	11/21/2024	242500148	2024-25 PROPANE	824.45	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	11/21/2024	242500148	2024-25 PROPANE	1,049.30	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	11/21/2024	242500148	2024-25 PROPANE	824.45	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	12/13/2024	242500179	2024-25 PROPANE	599.60	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	12/13/2024	242500179	2024-25 PROPANE	599.60	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	12/13/2024	242500179	2024-25 PROPANE	749.50	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	01/24/2025	242500208	PROPANE	749.50	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	01/24/2025	242500208	PROPANE	449.70	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	01/24/2025	242500208	PROPANE	524.65	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	01/24/2025	242500208	PROPANE	674.55	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	01/24/2025	242500208	PROPANE	861.93	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	02/21/2025	242500246	2024-25 PROPANE	412.23	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	02/21/2025	242500246	2024-25 PROPANE	974.35	11E271	5710	00000	000	0000 0000
BLUE FLAME PROPANE	02/21/2025	242500246	2024-25 PROPANE	693.29	11E271	5710	00000	000	0000 0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
BLUE FLAME PROPANE	02/21/2025	242500246	2024-25 PROPANE	454.20	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	03/21/2025	242500271	2024-25 PROPANE	815.31	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	03/21/2025	242500271	2024-25 PROPANE	734.51	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	03/21/2025	242500271	2024-25 PROPANE	929.38	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	03/21/2025	242500271	2024-25 PROPANE	608.59	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	04/25/2025	242500306	2024-25 PROPANE	524.65	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	04/25/2025	242500306	2024-25 PROPANE	607.54	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	04/25/2025	242500306	2024-25 PROPANE	539.64	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	04/25/2025	242500306	2024-25 PROPANE	562.13	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	05/16/2025	242500334	2024-25 PROPANE	466.19	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	05/16/2025	242500334	2024-25 PROPANE	547.14	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	05/16/2025	242500334	2024-25 PROPANE	644.57	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	05/16/2025	242500334	2024-25 PROPANE	733.01	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	06/13/2025	242500368	2024-25 PROPANE	728.51	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	06/13/2025	242500368	2024-25 PROPANE	331.13	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	06/13/2025	242500368	2024-25 PROPANE	809.46	11E271	5710	00000	000	0000	0000	0000
BLUE FLAME PROPANE	06/13/2025	242500392	2024-25 PROPANE	524.65	11E271	5710	00000	000	0000	0000	0000
			Totals for BLUE FLAME PROPANE	26,963.20							
BLUUM	09/20/2024	31151	EL - STUDENT HEADPHONES OFFICE	584.00	11E111	5110	02043	000	0000	0000	0000
BLUUM	11/21/2024	242500149	GSRP - INTERACTIVE FLAT PANEL BEDNARYCZK	2,091.00	11E118	6420	02043	000	3400	0002	
BLUUM	06/13/2025	242500394	EL - STUDENT HEADPHONES AVID AE-711	618.00	11E111	5110	02043	000	0000	0000	0000
			Totals for BLUUM	3,293.00							
BMO FINANCIAL GROUP	08/06/2024	202400097	ATHLETICS, CONFERENCES, GSRP, SPED, DUES/FEES, OFFICE SUPPLIES, LAND/BLDG REPAIR/MAINT	267.16	11E118	6410	02043	000	3400	0001	
BMO FINANCIAL GROUP	08/06/2024	202400097	ATHLETICS, CONFERENCES, GSRP, SPED, DUES/FEES, OFFICE SUPPLIES, LAND/BLDG REPAIR/MAINT	14.95	11E122	5110	02042	000	0000	0000	
BMO FINANCIAL GROUP	08/06/2024	202400097	ATHLETICS, CONFERENCES, GSRP, SPED, DUES/FEES, OFFICE SUPPLIES, LAND/BLDG REPAIR/MAINT	550.00	11E232	3220	00000	000	0000	0000	
BMO FINANCIAL GROUP	08/06/2024	202400097	ATHLETICS, CONFERENCES, GSRP, SPED, DUES/FEES, OFFICE SUPPLIES, LAND/BLDG REPAIR/MAINT	150.00	11E232	7410	00000	000	0000	0000	
BMO FINANCIAL GROUP	08/06/2024	202400097	ATHLETICS, CONFERENCES, GSRP, SPED, DUES/FEES, OFFICE SUPPLIES, LAND/BLDG REPAIR/MAINT	1,085.28	11E241	3220	02042	000	0000	0000	
BMO FINANCIAL GROUP	08/06/2024	202400097	ATHLETICS, CONFERENCES, GSRP, SPED, DUES/FEES, OFFICE SUPPLIES, LAND/BLDG REPAIR/MAINT	56.54	11E241	5910	02042	000	0000	0000	
BMO FINANCIAL GROUP	08/06/2024	202400097	ATHLETICS, CONFERENCES, GSRP, SPED, DUES/FEES, OFFICE SUPPLIES, LAND/BLDG REPAIR/MAINT	459.07	11E252	3220	00000	000	0000	0000	
BMO FINANCIAL GROUP	08/06/2024	202400097	ATHLETICS, CONFERENCES, GSRP, SPED, DUES/FEES, OFFICE SUPPLIES, LAND/BLDG	114.40	11E261	4110	00000	000	0000	0000	

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			REPAIR/MAINT							
BMO FINANCIAL GROUP	08/06/2024	202400097	ATHLETICS, CONFERENCES, GSRP, SPED, DUES/FEES, OFFICE SUPPLIES, LAND/BLDG	135.00	11E293	5990	00000	000	0000	0000
			REPAIR/MAINT							
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	180.00	11E111	5110	02043	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	426.80	11E113	5110	02042	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	107.50	11E118	5990	02043	000	3400	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	14.95	11E122	5110	02042	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	90.00	11E232	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	645.11	11E232	5910	00000	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	150.00	11E232	7410	00000	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	124.95	11E241	3220	02043	000	7640	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	544.52	11E241	5910	02042	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	46.22	11E252	5910	00000	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	229.51	11E261	4110	00000	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	349.99	11E261	5990	00000	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	24.99	11E284	5990	02043	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BMO FINANCIAL GROUP	09/05/2024	202400104	UPGRADE, & OPEN HOUSE CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	90.00	11E284	6420	00000	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	154.98	11E293	5990	00000	000	0000	0000
BMO FINANCIAL GROUP	09/05/2024	202400104	CONFERENCES, OPERATIONS, ATHLETICS, PERMITS, CLASSROOM & OFFICE SUPPLIES, PLAYGROUND UPGRADE, & OPEN HOUSE	282.18	11E351	5990	02043	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	30.37	11E118	5990	02043	000	3400	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	75.00	11E118	7410	02043	000	3400	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	14.95	11E122	5110	02042	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	889.13	11E232	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	46.25	11E232	3430	00000	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	420.00	11E232	3510	00000	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	894.74	11E232	7410	00000	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	375.00	11E241	3220	02043	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	87.94	11E241	5910	02042	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	599.00	11E241	7410	02043	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	276.39	11E261	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	520.00	11E283	3220	00000	000	7640	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	704.90	11E284	3450	02043	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	12.04	11E284	5990	02043	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES,	84.00	11E284	5990	02043	000	0000	0002

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY							
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	30.00	11E293	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	10/05/2024	202400185	SUPPLIES, CONFERENCES, MEMBERSHIPS, GSRP, FOOD SVC, & SPED SUPPLY	68.53	11E293	5990	00000	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	292.94	11E111	5110	02043	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	62.01	11E113	5110	02042	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	14.95	11E122	5110	02042	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	193.00	11E221	3220	00000	000	7640	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	1,068.00	11E221	3220	02042	000	0000	0001
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	225.00	11E232	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	12.60	11E232	5910	00000	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	153.78	11E241	5910	02042	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	246.51	11E261	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	86.02	11E261	5990	00000	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	866.45	11E283	3220	00000	000	7640	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	675.00	11E284	3450	02042	000	0000	0000
BMO FINANCIAL GROUP	11/05/2024	202400227	SUPPLIES, CONFERENCES, MEMBERSHIPS, FOOD SVC	151.23	11E293	5990	00000	000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	243.30	11A131	0000	00000	000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	123.14	11E111	5110	02043	000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	59.00	11E111	5990	02043	000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	9.99	11E113	5110	02042	000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	419.88	11E118	7410	02043	000	3400	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	213.95	11E122	5110	02042	000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	769.67	11E221	3220	02042	000	0000	0001
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	90.00	11E232	7410	00000	000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	151.94	11E241	3220	02042	000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	1,105.94	11E241	3220	02043	000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	296.02	11E241	5910	02042	000	0000	0000

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BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	6,085.28	11E261 4110	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	317.99	11E261 5990	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	198.32	11E283 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	639.48	11E284 5990	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	121.99	11E284 5990	02043	000	0000	0000	0000
BMO FINANCIAL GROUP	12/05/2024	202400256	SUPPLIES, CONFERENCES, FOOD SVC	806.97	11E293 7910	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	KYAP BREAKFAST WITH SANTA	110.42	11A131 0000	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	INTERNAL - ROBOTICS	21.33	11A131 0000	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	INTERNAL - WINTER GEAR FROM DONATION	355.72	11A131 0000	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	EDUCATION.COM SUBSCRIPTION	59.94	11E111 5110	02043	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	MATH PALS INTERVENTION MATERIALS	260.00	11E111 5110	02043	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	AUDIBLE SUBSCRIPTION	14.95	11E122 5110	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	MASA CONF	225.00	11E221 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	MEMSPA CONF	258.00	11E221 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	DANIELSON GROUP - AKYASAR	400.00	11E221 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	DANIELSON GROUP - RACHOW	400.00	11E221 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	DANIELSON GROUP - HAMPTON	400.00	11E221 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	MASA CONF	550.00	11E232 3220	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	POHLOD PERMIT	45.00	11E232 7410	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	CEILING TILE PROJECT	1,323.18	11E261 4110	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	LED BULBS	275.88	11E284 5990	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	CABLE FOR IFP PROJECT	23.36	11E284 5990	02043	000	0000	0000	0000
BMO FINANCIAL GROUP	01/07/2025	202400334	OPEN AI CHAT GPT - ES PRINCIPAL	0.82	11E284 5990	02043	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	INTERNAL - ROBOTICS (F&M EXPRESSIONS)	270.00	11A131 0000	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	INTERNAL - ROBOTICS (ANDY MARK)	21.15	11A131 0000	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	PRIME VIDEO	19.99	11E113 5110	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	PRIME VIDEO	3.99	11E113 5110	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	PRIME VIDEO	3.79	11E113 5110	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	AUDIBLE SUBSCRIPTION	14.95	11E122 5110	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	DANIELSON GROUP	400.00	11E221 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	DANIELSON GROUP	400.00	11E221 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	DANIELSON GROUP	400.00	11E221 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	DANIELSON GROUP	400.00	11E221 3220	00000	000	7640	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	HOLIDAY INN GRAND RAPIDS - CONFERENCE	443.67	11E232 3220	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	MICHIGAN CHAMBER SERVICES	132.50	11E232 7910	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	SAMS CLUB	55.40	11E241 5910	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	SAMS CLUB	59.88	11E241 5910	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	02/05/2025	202400357	OPEN AI CHAT GPT	271.80	11E284 5990	02043	000	0000	0000	0000
BMO FINANCIAL GROUP	03/05/2025	202400379	INTERNAL - ROBOTICS	61.09	11A131 0000	00000	000	0000	0000	0000
BMO FINANCIAL GROUP	03/05/2025	202400379	VU MATH & READING	80.00	11E111 5110	02043	000	0000	0000	0000
BMO FINANCIAL GROUP	03/05/2025	202400379	TEACHERS PAY TEACHERS	19.99	11E113 5110	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	03/05/2025	202400379	AUDIBLE	14.95	11E122 5110	02042	000	0000	0000	0000
BMO FINANCIAL GROUP	03/05/2025	202400379	CLARK - MCKINNEY VENTO	93.00	11E216 5990	02043	000	3060	0001	0001
BMO FINANCIAL GROUP	03/05/2025	202400379	SAMS CLUB	124.80	11E241 5910	02042	000	0000	0000	0001

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	DATE	NUMBER DESCRIPTION	AMOUNT NUMBER
BMO FINANCIAL GROUP	03/05/2025	202400379 EBAY - TONER	26.64 11E284 5990 02042 000 0000 0000
BMO FINANCIAL GROUP	03/05/2025	202400379 EBAY - ES LIBRARY TONER	44.64 11E284 5990 02043 000 0000 0000
BMO FINANCIAL GROUP	03/05/2025	202400379 ANET ATHLETE FEATURES	59.99 11E293 5990 00000 000 0000 0000
BMO FINANCIAL GROUP	03/18/2025	202400412 SAMS CLUB	50.16 11E241 5910 02042 000 0000 0001
BMO FINANCIAL GROUP	03/18/2025	202400412 SAMS CLUB	-50.16 11E241 5910 02042 000 0000 0001
BMO FINANCIAL GROUP	04/07/2025	202400438 INTERNAL - NASSP NHS MEMBERSHIP	385.00 11A131 0000 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 DEMME LEARNING - MATH CURRICULUM	197.77 11E111 5110 02043 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 CLASWORK - FOURTH GRADE SUBSCRIPTION	76.00 11E111 5990 02043 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 AUDIBLE - SUBSCRIPTION	14.95 11E122 5110 02042 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 SUICIDERESOURCE.NET - ASSIST TRAINING	75.00 11E221 3220 00000 000 7640 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 SUICIDERESOURCE.NET - ASSIST TRAINING	75.00 11E221 3220 00000 000 7640 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 SUICIDERESOURCE.NET - ASSIST TRAINING	75.00 11E221 3220 00000 000 7640 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 MURRAY HOTEL - SCHOOL BOARD CONF (J. MACHOTA)	756.99 11E231 3220 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 MURRAY HOTEL - SCHOOL BOARD CONF (A. PROCTOR)	756.99 11E231 3220 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 MURRAY HOTEL - REFUND FOR STATE TAX	-38.82 11E231 3220 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 MURRAY HOTEL - REFUND FOR STATE TAX	-38.82 11E231 3220 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 MPAAA - CONF (J. PRUETT)	445.00 11E232 3220 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 GRAND TRAVERSE RESORT - MPAAA CONF (J. PRUETT)	164.00 11E232 3220 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 SVSU - CAREER FAIR	154.42 11E241 3220 02042 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 SAM'S CLUB - SNACKS	50.16 11E241 5910 02042 000 0000 0001
BMO FINANCIAL GROUP	04/07/2025	202400438 EAR PLUG STORE - ES SOUND MASKING SYSTEM	287.98 11E261 4110 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 BEN'S - TIMBER	4.99 11E261 4110 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 BOYNE MTN LODGING - MAPT CONF (M. DELONG)	277.25 11E271 3220 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 MAPT CONFERENCE (M. DELONG)	615.24 11E271 3220 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 GOFANTIX - BOYS QUARTER FINAL	160.00 11E293 5990 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 GOFANTIX - BOYS QUARTER FINAL	160.00 11E293 5990 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 GOFANTIX - BOYS QUARTER FINAL	20.00 11E293 5990 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 GOFANTIX - BOYS QUARTER FINAL	10.00 11E293 5990 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 MHSAA - CAP FOR NEW COACHES	120.00 11E293 7410 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 BOOMBAH	1.00 11E293 7410 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 BOOMBAH	-1.00 11E293 7410 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 MHSAA - CAP FOR TRACK COACHES	120.00 11E293 7410 00000 000 0000 0000
BMO FINANCIAL GROUP	04/07/2025	202400438 LARA - CARDINAL CENTER LICENSE FEES	125.00 11E351 7410 02043 000 0000 0000
BMO FINANCIAL GROUP	05/06/2025	202400467 BULK BOOKSTORE - CLASSROOM BOOKS	308.50 11E113 5110 02042 000 0000 0000
BMO FINANCIAL GROUP	05/06/2025	202400467 AUDIBLE - SUBSCRIPTION	14.95 11E122 5110 02042 000 0000 0000
BMO FINANCIAL GROUP	05/06/2025	202400467 SUICIDERESOURCE.NET - REFUND	-75.00 11E221 3220 00000 000 7640 0000
BMO FINANCIAL GROUP	05/06/2025	202400467 SUICIDERESOURCE.NET - REFUND	-75.00 11E221 3220 00000 000 7640 0000
BMO FINANCIAL GROUP	05/06/2025	202400467 MURRAY HOTEL - SCHOOL BOARD CONF (J. RUGGLES)	818.06 11E231 3220 00000 000 0000 0000
BMO FINANCIAL GROUP	05/06/2025	202400467 FAIRFIELD LODGING - DISPUTED & REFUNDED	255.25 11E232 3220 00000 000 0000 0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BMO FINANCIAL GROUP	05/06/2025	202400467	FAIRFIELD LODGING - DISPUTED & REFUNDED	-255.25	11E232	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	05/06/2025	202400467	FAIRFIELD LODGING - DISPUTED & REFUNDED	-255.25	11E232	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	05/06/2025	202400467	BEAGIO'S - BTC ACADEMIC ALL CONF	95.00	11E241	3220	02042	000	0000	0000
BMO FINANCIAL GROUP	05/06/2025	202400467	SAM'S CLUB - SNACK CART	41.15	11E241	5910	02042	000	0000	0001
BMO FINANCIAL GROUP	05/06/2025	202400467	SAM'S CLUB - SNACK CART	79.83	11E241	5910	02042	000	0000	0001
BMO FINANCIAL GROUP	05/06/2025	202400467	GILPORTER.COM - CLASSIFICATION STICKER FOR POLE VAULT POLES	43.68	11E293	5990	00000	000	0000	0000
BMO FINANCIAL GROUP	05/06/2025	202400467	BRIGHTWHEEL - MEMBERSHIP FEE	729.00	11E351	7410	02043	000	0000	0000
BMO FINANCIAL GROUP	06/05/2025	202400519	INTERNAL - NHS SUPPLIES	370.99	11A131	0000	00000	000	0000	0000
BMO FINANCIAL GROUP	06/05/2025	202400519	INTERNAL - CEDAR POINT TICKETS	2,667.60	11A131	0000	00000	000	0000	0000
BMO FINANCIAL GROUP	06/05/2025	202400519	FAIRFIELD LODGING - DISPUTED & REFUNDED (ON LAST MONTH'S BILL)	255.25	11E232	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	06/05/2025	202400519	MPAAA CONFERENCE HOTEL	409.45	11E232	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	06/05/2025	202400519	MI CHAMBER - LEADING WITH CONVICTION TRNG	49.00	11E232	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	06/05/2025	202400519	MASSP CONFERENCE	550.00	11E241	3220	02042	000	0000	0000
BMO FINANCIAL GROUP	06/05/2025	202400519	SAM'S CLUB - SNACK CART	63.64	11E241	5910	02042	000	0000	0001
BMO FINANCIAL GROUP	06/05/2025	202400519	MSBO CONFERENCE HOTEL (J. SPAULDING & M. DELONG)	356.46	11E252	3220	00000	000	0000	0000
BMO FINANCIAL GROUP	06/05/2025	202400519	THE HOME DEPOT - DUGOUT SIGN TAPCONS	26.80	11E261	5990	00000	000	0000	0000
BMO FINANCIAL GROUP	06/05/2025	202400519	MSBO CONFERENCE HOTEL (J. SPAULDING & M. DELONG)	356.46	11E271	3220	00000	000	0000	0000
			Totals for BMO FINANCIAL GROUP	47,148.18						
BOLLER, KEVIN	11/01/2024	31258	OFFICIAL FOR MHSAA PLAYOFF FOOTBALL	115.60	11E293	3190	00000	000	0000	0000
			Totals for BOLLER, KEVIN	115.60						
BOREK EXCAVATING	10/25/2024	31240	EXCAVATION DIGGING & BACK FILLING BOILER LINE	500.00	11E261	4110	00000	000	0000	0000
			Totals for BOREK EXCAVATING	500.00						
BREAKOUT EDU	11/21/2024	31283	2024-25 BREAKOUT+ PLATFORM SUBSCRIPTION FOR SINGLE USER (12 MONTH)	129.00	11E111	5110	02043	000	0000	0000
			Totals for BREAKOUT EDU	129.00						
BRENTWOOD GRAPHICS	08/23/2024	31085	MARCHING BAND SHIRTS	440.00	11E113	5110	02042	000	0000	0000
BRENTWOOD GRAPHICS	01/24/2025	31383	NAME PLATES	70.00	11E232	7910	00000	000	0000	0000
			Totals for BRENTWOOD GRAPHICS	510.00						
BROWN CITY COMMUNITY	08/23/2024	31086	2024-25 BIG THUMB CONFERENCE LEAGUE DUES	1,800.00	11E293	7410	00000	000	0000	0000
BROWN CITY COMMUNITY	10/22/2024	31228	CROSS COUNTRY MEET	160.00	11E293	7410	00000	000	0000	0003
BROWN CITY COMMUNITY	10/22/2024	31228	CROSS COUNTRY MEET	35.00	11E293	7410	00000	000	0000	0003
BROWN CITY COMMUNITY	06/13/2025	31561	TRACK INVITATIONAL	175.00	11E293	7410	00000	000	0000	0003
			Totals for BROWN CITY COMMUNITY SCHOOLS	2,170.00						
BROWN, MICAH	09/12/2024	31117	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
BROWN, MICAH	10/18/2024	31219	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, MICAH	175.00						
BROWN, MICHAEL	12/17/2024	31345	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	02/05/2025	31406	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	02/06/2025	31406	OFFICIAL FOR JV-V BASKETBALL	-135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	02/06/2025	31414	OFFICIAL FOR JV BASKETBALL	60.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BROWN, MICHAEL	02/19/2025	31422	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	02/20/2025	31426	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, MICHAEL	465.00						
BROWN, STACEY	10/18/2024	31220	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, STACEY	100.00						
BRZEZINSKI, TAMMY	06/13/2025	242500369	EXPENSES - CHAUFFEUR LICENSE RENEWAL	78.00	11E271	7910	00000	000	0000	0000
			Totals for BRZEZINSKI, TAMMY	78.00						
BUILT RITE FENCE	08/13/2024	31078	REMOVAL & REPLACEMENT OF FENCING - PLAYGROUND (DEPOSIT)	1,100.00	11E118	6460	02043	000	3400	0001
BUILT RITE FENCE	08/19/2024	31080	REMOVAL & REPLACEMENT OF FENCING - PLAYGROUND (BALANCE)	1,100.00	11E118	6460	02043	000	3400	0001
BUILT RITE FENCE	10/21/2024	31225	ES - FENCING AROUND TRANSFORMER & GATE FOR NEW PLAYGROUND (DEPOSIT)	700.00	11E118	6460	02043	000	3400	0001
BUILT RITE FENCE	10/21/2024	31225	ES - FENCING AROUND TRANSFORMER & GATE FOR NEW PLAYGROUND (DEPOSIT)	700.00	11E261	4110	00000	000	0000	0000
BUILT RITE FENCE	11/14/2024	31270	ES - FENCING AROUND TRANSFORMER & GATE FOR NEW PLAYGROUND (BALANCE)	600.00	11E118	6460	02043	000	3400	0001
BUILT RITE FENCE	11/14/2024	31270	ES - FENCING AROUND TRANSFORMER & GATE FOR NEW PLAYGROUND (BALANCE)	600.00	11E261	4110	00000	000	0000	0000
			Totals for BUILT RITE FENCE	4,800.00						
BUSSINGER, ASHLEIGH	05/16/2025	242500335	EXPENSES - MATH GLOW DAY SUPPLIES	33.75	11E111	5990	02043	000	0000	0001
			Totals for BUSSINGER, ASHLEIGH	33.75						
CAMPBELL HI-PRESSURE	08/23/2024	242500043	BUS WASH	57.00	11E271	7910	00000	000	0000	0000
CAMPBELL HI-PRESSURE	08/23/2024	242500043	BUS WASH	56.00	11E271	7910	00000	000	0000	0000
CAMPBELL HI-PRESSURE	08/23/2024	242500043	BUS WASH	56.00	11E271	7910	00000	000	0000	0000
CAMPBELL HI-PRESSURE	08/23/2024	242500043	BUS WASH	56.00	11E271	7910	00000	000	0000	0000
CAMPBELL HI-PRESSURE	08/23/2024	242500043	BUS WASH	56.00	11E271	7910	00000	000	0000	0000
			Totals for CAMPBELL HI-PRESSURE WASH, LL	281.00						
CAMPBELL, JOSHUA	07/19/2024	242500012	EXPENSES - SUMMER SCHOOL TREATS	129.00	11E119	5990	00000	000	4350	0000
CAMPBELL, JOSHUA	08/23/2024	242500044	EXPENSES - QUICK KRETE FOR DAYCARE PLAYSCAPE	110.50	11E118	6420	02043	000	3400	0000
CAMPBELL, JOSHUA	12/13/2024	242500180	EXPENSES - MEMSPA CONFERENCE	265.61	11E241	3220	02042	000	7640	0000
			Totals for CAMPBELL, JOSHUA	505.11						
CAPITAL TIRE, INC	09/20/2024	31152	TIRES	1,951.88	11E271	5720	00000	000	0000	0000
			Totals for CAPITAL TIRE, INC	1,951.88						
CARIDEO, JOHN	08/29/2024	31104	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	12/10/2024	31316	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	01/06/2025	31351	OFFICIAL FOR V BASKETBALL	75.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	01/14/2025	31366	OFFICIAL FOR V BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	02/18/2025	31420	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	03/04/2025	31460	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	117.20	11E293	3190	00000	000	0000	0000
			Totals for CARIDEO, JOHN	812.20						
CARO COMMUNITY SCHOO	11/21/2024	31284	THUMB AREA CROSS COUNTRY CHAMIPIONSHIPS	240.00	11E293	7410	00000	000	0000	0003

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for CARO COMMUNITY SCHOOLS	240.00						
CARO RENTAL	09/20/2024	31153	PROPANE FOR FLOOR POLISHER & GRILL	42.45	11E261	5990	00000	000	0000	0000
			Totals for CARO RENTAL	42.45						
CARTER, MICHAEL	12/17/2024	31346	OFFICIAL FOR JH BASKETBALL	50.00	11E293	3190	00000	000	0000	0000
CARTER, MICHAEL	01/20/2025	31374	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
CARTER, MICHAEL	02/10/2025	31416	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
CARTER, MICHAEL	02/10/2025	31416	OFFICIAL FOR JH BASKETBALL	-80.00	11E293	3190	00000	000	0000	0000
			Totals for CARTER, MICHAEL	185.00						
CDW-G INC	10/25/2024	242500106	EL/HS - MICROSOFT 365 RENEWAL 24-25	167.47	11E118	5990	02043	000	3400	0000
CDW-G INC	10/25/2024	242500106	HRA - EL/HS SINGLE 27IN MONITOR	112.20	11E213	6420	02042	000	0000	0000
CDW-G INC	10/25/2024	242500106	HRA - EL/HS MICROSOFT 365 ADDITIONS 24-25	52.75	11E213	6420	02042	000	0000	0000
CDW-G INC	10/25/2024	242500106	HRA - EL/HS SINGLE 27IN MONITOR	112.20	11E213	6420	02043	000	0000	0000
CDW-G INC	10/25/2024	242500106	HRA - EL/HS MICROSOFT 365 ADDITIONS 24-25	52.75	11E213	6420	02043	000	0000	0000
CDW-G INC	10/25/2024	242500106	EL/HS - MICROSOFT 365 RENEWAL 24-25	1,464.14	11E284	3450	02042	000	0000	0000
CDW-G INC	10/25/2024	242500106	EL/HS - MICROSOFT 365 RENEWAL 24-25	1,464.14	11E284	3450	02043	000	0000	0000
CDW-G INC	11/21/2024	242500150	TRAN - BUS CAM SD CARDS	43.40	11E271	5790	00000	000	0000	0000
CDW-G INC	11/21/2024	242500150	HS - AVID SIBELIUS SBITA NEW SKU - WAGNITZ	84.10	11E284	5990	02042	000	0000	0000
CDW-G INC	11/21/2024	242500150	HS - CHROMEBOOK CASES 24-25 - GR 7/10	1,209.60	11E284	5990	02042	000	0000	0000
			Totals for CDW-G INC	4,762.75						
CENTRAL MICHIGAN PAP	08/23/2024	242500045	2024-25 DISTRICT COPY PAPER	2,847.00	11E111	5110	02043	000	0000	0000
CENTRAL MICHIGAN PAP	08/23/2024	242500045	2024-25 DISTRICT COPY PAPER	2,847.00	11E113	5110	02042	000	0000	0000
			Totals for CENTRAL MICHIGAN PAPER CO	5,694.00						
CHILDCARE EDUCATION	01/24/2025	31384	20 USER PROFESSIONAL DEVELOPMENT SUBSCRIPTION RENEWAL (3/1/25 - 3/1/26)	499.00	11E351	5990	02043	000	0000	0000
			Totals for CHILDCARE EDUCATION INSTITUTE	499.00						
CHROMEBOOKPARTS.COM	09/20/2024	31154	EL/HS - SPARE CHROMEBOOK CHARGERS	674.55	11E284	5990	00000	000	0000	0000
CHROMEBOOKPARTS.COM	11/21/2024	242500151	DISTRICT - CHROMEBOOK REPLACEMENT PARTS	352.34	11E284	5990	00000	000	0000	0000
CHROMEBOOKPARTS.COM	01/24/2025	242500209	HS - CHROMEBOOK PARTS - SCREENS AND KEYBOARDS	548.07	11E284	5990	02042	000	0000	0000
			Totals for CHROMEBOOKPARTS.COM	1,574.96						
CLARENT, RIKKII	02/21/2025	31435	EXPENSES - SUPPLIES FOR CARE TEAM	207.40	11E232	7910	00000	000	0000	0000
			Totals for CLARENT, RIKKII	207.40						
CLARK III, EDDIE	05/16/2025	242500336	EXPENSES - MSBO CONF MILEAGE & PARKING	203.60	11E261	3220	00000	000	0000	0000
			Totals for CLARK III, EDDIE	203.60						
CLARK, GARY JR	08/29/2024	31105	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
CLARK, GARY JR	09/12/2024	31118	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
CLARK, GARY JR	09/24/2024	31182	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
CLARK, GARY JR	09/30/2024	31191	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
CLARK, GARY JR	10/18/2024	31221	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
CLARK, GARY JR	11/04/2024	31263	OFFICIAL FOR MHSAA VOLLEYBALL DISTRICTS	80.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			Totals for CLARK, GARY JR	550.00							
CLINESMITH, AUTUMN	09/20/2024	242500080	EXPENSES - COMMERCIAL LICENSE PERMIT	35.73	11E271	7910	00000	000	0000	0000	0000
			Totals for CLINESMITH, AUTUMN	35.73							
COLLEGE BOARD	11/21/2024	242500152	PSAT/NMSQT & PSAT 8/9	778.36	11E113	5110	02042	000	0000	0000	0000
COLLEGE BOARD	11/21/2024	242500152	PSAT/NMSQT & PSAT 8/9	695.60	11E113	5110	02042	000	0000	0000	0000
COLLEGE BOARD	06/13/2025	242500370	AP EXAMINATIONS	415.00	11E113	5110	02042	000	0000	0000	0000
			Totals for COLLEGE BOARD	1,888.96							
COMBS, ANTONIO	11/21/2024	31285	GAME WORKER	20.00	11E293	3190	00000	000	0000	0000	0000
			Totals for COMBS, ANTONIO	20.00							
COMMERCIAL CONTROL S	09/20/2024	31155	REPAIRS	417.00	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	09/20/2024	31155	REPAIRS	870.19	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	10/25/2024	242500107	REPAIRS	729.75	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	11/21/2024	242500153	REPAIRS	1,251.00	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	01/24/2025	242500210	REPAIRS	1,169.01	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	01/24/2025	242500210	REPAIRS	556.00	11E261	4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	03/21/2025	242500272	REPAIRS	676.59	11E261	4120	00000	000	0000	0000	0000
			Totals for COMMERCIAL CONTROL SYSTEMS	5,669.54							
COOK, D'ANDRE	01/14/2025	31367	OFFICIAL FOR V BASKETBALL	80.00	11E293	3190	00000	000	0000	0000	0000
COOK, D'ANDRE	03/04/2025	31461	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	115.60	11E293	3190	00000	000	0000	0000	0000
			Totals for COOK, D'ANDRE	195.60							
COVENANT MEDICAL CEN	12/13/2024	31325	DRUG TESTING	225.00	11E271	2410	00000	000	0000	0000	0000
COVENANT MEDICAL CEN	01/31/2025	31402	DRUG TESTING	150.00	11E271	2410	00000	000	0000	0000	0000
COVENANT MEDICAL CEN	05/16/2025	31536	DRUG TESTING	160.00	11E271	2410	00000	000	0000	0000	0000
			Totals for COVENANT MEDICAL CENTER	535.00							
CRAIG'S SIGNS	06/13/2025	31575	HS - SIGNS TO REPLACE SIGNS ON THE BACK OF THE WEIGHT ROOM	2,905.00	11E261	4110	00000	000	0000	0000	0000
			Totals for CRAIG'S SIGNS	2,905.00							
CURRICULUM ASSOCIATE	09/20/2024	31156	PHONICS FOR READING 2025	1,782.00	11E111	5110	02043	000	0000	0000	0000
CURRICULUM ASSOCIATE	10/25/2024	242500108	PHONICS FOR READING 2025 (ADDITIONAL BOOKS)	470.40	11E111	5110	02043	000	0000	0000	0000
			Totals for CURRICULUM ASSOCIATES, LLC	2,252.40							
CUSTOM STONE WORKS	08/23/2024	31087	ES BOILER LINE PROJECT	2,000.00	11E261	4110	00000	000	0000	0000	0000
			Totals for CUSTOM STONE WORKS	2,000.00							
DALY, NOAH	02/05/2025	31407	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000	0000
DALY, NOAH	02/24/2025	31451	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000	0000
			Totals for DALY, NOAH	160.00							
DANTINNE, LENNY	01/27/2025	31401	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000	0000
DANTINNE, LENNY	02/24/2025	31452	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000	0000
			Totals for DANTINNE, LENNY	215.00							
DATA IMAGE LLC	10/25/2024	242500109	GSRP - DIVERSITRACK TV MOUNTING SYSTEM 16FT FOR INTERACTIVE FLAT PANEL	695.00	11E118	6420	02043	000	3400	0002	
			Totals for DATA IMAGE LLC	695.00							
DAVES GLASS	09/20/2024	31157	ES GYM - REPAIR & REINSTALL LOCKSET	75.00	11E261	4110	00000	000	0000	0000	0000
DAVES GLASS	10/25/2024	242500110	HS - CLOSET DOOR	2,450.00	11E261	4110	00000	000	0000	0000	0000
DAVES GLASS	05/16/2025	242500337	BROKEN WINDOW REPAIR	389.83	11E261	4110	00000	000	0000	0000	0000
			Totals for DAVES GLASS	2,914.83							
DAVIS, TONYA	08/23/2024	242500046	EXPENSES - FINGERPRINTING & TB TEST	95.25	11E351	7910	02043	000	0000	0000	0000
			Totals for DAVIS, TONYA	95.25							
DAVISON COMMUNITY SC	04/28/2025	31514	TRACK INVITATIONAL	350.00	11E293	7410	00000	000	0000	0000	0003

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for DAIVSON COMMUNITY SCHOOLS	350.00						
DECKER EQUIPMENT	09/20/2024	31158	ES INSTRUCTIONAL SUPPLIES	111.79	11E111	5110	02043	000	0000	0000
DECKER EQUIPMENT	09/20/2024	31158	REFUND FOR RETURNED SUPPLIES	-88.90	11E111	5110	02043	000	0000	0000
DECKER EQUIPMENT	09/20/2024	31158	ES INSTRUCTIONAL SUPPLIES	54.90	11E111	5110	02043	000	0000	0000
DECKER EQUIPMENT	01/24/2025	242500211	ES & HS - FLOOR MATS WITH LOGO	5,379.76	11A131	0043	00000	000	0000	0000
			Totals for DECKER EQUIPMENT	5,457.55						
DECKERVILLE COMMUNIT	10/22/2024	31229	CROSS COUNTRY INVITE	201.00	11E293	7410	00000	000	0000	0003
			Totals for DECKERVILLE COMMUNITY SCHOOLS	201.00						
DELONG, MELISSA	08/23/2024	242500047	EXPENSES - TRAIN THE TRAINER CONFERENCE	181.38	11E271	3220	00000	000	0000	0000
DELONG, MELISSA	06/30/2025	31590	EXPENSES - MAPT CONF MILEAGE & MEALS	314.39	11E271	3220	00000	000	0000	0000
			Totals for DELONG, MELISSA	495.77						
DELPIERE, MIKE	12/16/2024	31340	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	01/06/2025	31352	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	03/04/2025	31462	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	132.80	11E293	3190	00000	000	0000	0000
			Totals for DELPIERE, MIKE	402.80						
DELTA COLLEGE	10/25/2024	242500111	DUAL ENROLLMENT	13,162.00	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	03/21/2025	242500273	DUAL ENROLLMENT	12,292.00	11E113	3720	02042	000	0000	0000
DELTA COLLEGE	06/13/2025	242500371	DUAL ENROLLMENT	672.00	11E113	3720	02042	000	0000	0000
			Totals for DELTA COLLEGE	26,126.00						
DEMCO	02/21/2025	242500247	INTERNAL & TCCF GRANT - LIBRARY BOOK STAND	357.12	11A131	0000	00000	000	0000	0000
DEMCO	02/21/2025	242500247	INTERNAL & TCCF GRANT - LIBRARY BOOK STAND	400.00	11E111	6410	02043	000	0000	0004
			Totals for DEMCO	757.12						
DEVORE, ROB	04/28/2025	31515	OFFICIAL FOR BASEBALL	170.00	11E293	3190	00000	000	0000	0000
DEVORE, ROB	04/28/2025	31515	OFFICIAL FOR BASEBALL	-170.00	11E293	3190	00000	000	0000	0000
			Totals for DEVORE, ROB	0.00						
DEW-EL COPORATION	02/21/2025	242500248	TCCF GRANT - ES TABLES FOR COURTYARD	2,600.00	11E351	6410	02043	000	0000	0001
			Totals for DEW-EL COPORATION	2,600.00						
DEY, MIKE	11/01/2024	31259	OFFICIAL FOR MHSAA PLAYOFF FOOTBALL	138.00	11E293	3190	00000	000	0000	0000
			Totals for DEY, MIKE	138.00						
DIGITAL AGE TECHNOLO	10/25/2024	31241	HS - EPSON LP91 LAMPS FOR 695WI	147.00	11E284	5990	02042	000	0000	0000
			Totals for DIGITAL AGE TECHNOLOGIES	147.00						
DIPZINSKI, CASEY	04/28/2025	31516	OFFICIAL FOR BASEBALL	170.00	11E293	3190	00000	000	0000	0000
DIPZINSKI, CASEY	04/28/2025	31516	OFFICIAL FOR BASEBALL	-170.00	11E293	3190	00000	000	0000	0000
			Totals for DIPZINSKI, CASEY	0.00						
DISCOVERY EDUCATION,	10/15/2024	31212	2024-25 MYSTERY PACKS (GRADE K-5) 8/12/24 - 8/11/25	5,380.00	11E125	4910	02043	000	3060	0000
			Totals for DISCOVERY EDUCATION, INC	5,380.00						
DON'T BUG ME, LLC	07/19/2024	242500013	JUL 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	08/23/2024	242500048	AUG 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	09/20/2024	31159	SEP 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
DON'T BUG ME, LLC	10/25/2024	242500112	OCT 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	11/21/2024	242500155	NOV 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	70.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	01/24/2025	242500212	DEC 2024 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	01/24/2025	242500212	JAN 2025 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	02/21/2025	242500249	FEB 2025 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	03/21/2025	242500274	MAR 2025 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	04/25/2025	242500307	APR 2025 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	05/16/2025	242500338	MAY 2025 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	50.00	11E261	4110	00000	000	0000	0000
DON'T BUG ME, LLC	06/13/2025	242500372	JUN 2025 - GENERAL PREVENTATIVE PEST CONTROL MAINTENANCE	60.00	11E261	4110	00000	000	0000	0000
			Totals for DON'T BUG ME, LLC	630.00						
DREAM FIELDS	09/20/2024	31160	GSRP CERTIFICATION OF COMMERCIAL PLAYGROUND	430.00	11E118	6410	02043	000	3400	0001
			Totals for DREAM FIELDS	430.00						
DUSELLIER, STEVE	11/01/2024	31260	OFFICIAL FOR MHSAA PLAYOFF FOOTBALL	145.20	11E293	3190	00000	000	0000	0000
			Totals for DUSELLIER, STEVE	145.20						
EASTERN MICHIGAN UNI	02/21/2025	31436	VIRTUAL INTRO TO RESTORATIVE PRACTICES & CIRCLES - CYNTHIA & CARL	550.00	11E241	3220	02042	000	0000	0000
			Totals for EASTERN MICHIGAN UNIVERSITY	550.00						
EASTHAM CLEANERS	08/23/2024	31088	BAND UNIFORM CLEANING	459.50	11E113	5110	02042	000	0000	0000
			Totals for EASTHAM CLEANERS	459.50						
EMTERRA ENVIRONMENTA	07/19/2024	31071	JUL 2024 - ES TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	07/19/2024	31071	JUL 2024 - HS TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	08/23/2024	31089	AUG 2024 - ES TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	08/23/2024	31089	AUG 2024 - HS TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	09/20/2024	31161	SEP 2024 - ES TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	09/20/2024	31161	SEP 2024 - HS TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/05/2024	202400219	OCT 2024 - ES TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/05/2024	202400219	OCT 2024 - HS TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/05/2024	202400219	NOV 2024 - ES TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/05/2024	202400219	NOV 2024 - HS TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	12/04/2024	202400260	DEC 2024 - ES TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	12/04/2024	202400260	DEC 2024 - HS TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	01/03/2025	202400312	JAN 2025 - ES TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	01/03/2025	202400312	JAN 2025 - HS TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	02/03/2025	202400351	FEB 2025 -TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	02/03/2025	202400351	FEB 2025 - TRASH SERVICES	293.80	11E261	3840	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
EMTERRA ENVIRONMENTA	03/03/2025	202400380	MAR 2025 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/03/2025	202400380	MAR 2025 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/03/2025	202400419	APR 2025 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/03/2025	202400420	APR 2025 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/01/2025	202400463	MAY 2025 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/01/2025	202400463	MAY 2025 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/02/2025	202400497	JUN 2025 - ES TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/02/2025	202400497	JUN 2025 - HS TRASH SERVICES	293.80	11E261 3840	00000	000	0000	0000	0000
Totals for EMTERRA ENVIRONMENTAL USA COR				7,051.20						
ENDERT, ALLISON	11/21/2024	242500156	EXPENSES - FINGERPRINTING	66.25	11E283 3190	00000	000	0000	0000	0000
Totals for ENDERT, ALLISON				66.25						
ESGI	08/23/2024	242500049	2024-25 ESGI 12-MONTH LICENSE	738.00	11E111 5210	02043	000	3670	0000	
Totals for ESGI				738.00						
ESS MIDWEST, INC	08/29/2024	202400099	LONG-TERM SUBSTITUTES	274.34	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	08/29/2024	202400099	LONG-TERM SUBSTITUTES	240.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	09/12/2024	202400102	LONG-TERM SUBSTITUTES	504.00	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	09/12/2024	202400102	LONG-TERM SUBSTITUTES	1,770.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	09/12/2024	202400102	LONG-TERM SUBSTITUTES	1,260.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	09/26/2024	202400163	LONG-TERM SUBSTITUTES	648.00	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	09/26/2024	202400163	LONG-TERM SUBSTITUTES	5,130.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	09/26/2024	202400163	LONG-TERM SUBSTITUTES	2,520.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	09/26/2024	202400163	LONG-TERM SUBSTITUTES	123.97	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	10/04/2024	202400186	LONG-TERM SUBSTITUTES	705.60	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	10/04/2024	202400186	LONG-TERM SUBSTITUTES	5,100.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	10/04/2024	202400186	LONG-TERM SUBSTITUTES	2,970.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	10/04/2024	202400186	LONG-TERM SUBSTITUTES	289.21	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	10/10/2024	202400167	LONG-TERM SUBSTITUTES	763.20	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	10/10/2024	202400167	LONG-TERM SUBSTITUTES	5,364.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	10/10/2024	202400167	LONG-TERM SUBSTITUTES	3,000.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	10/10/2024	202400167	LONG-TERM SUBSTITUTES	78.47	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	3,540.00	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	3,465.00	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	720.00	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	720.00	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	2,880.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	2,175.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	300.00	11E111 3110	02043	000	0290	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	1,845.00	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	2,100.00	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	810.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	1,200.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	690.00	11E113 3110	02042	000	0290	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	241.74	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	11/07/2024	202400222	LONG-TERM SUBSTITUTES	199.33	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	12/05/2024	202400261	LONG-TERM SUBSTITUTES	2,310.00	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	12/05/2024	202400261	LONG-TERM SUBSTITUTES	648.00	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	12/05/2024	202400261	LONG-TERM SUBSTITUTES	2,070.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	12/05/2024	202400261	LONG-TERM SUBSTITUTES	150.00	11E111 3110	02043	000	0290	0000	
ESS MIDWEST, INC	12/05/2024	202400261	LONG-TERM SUBSTITUTES	1,890.00	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	12/05/2024	202400261	LONG-TERM SUBSTITUTES	1,950.00	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	12/05/2024	202400261	LONG-TERM SUBSTITUTES	1,080.00	11E113 3110	02042	000	0290	0000	
ESS MIDWEST, INC	12/05/2024	202400261	LONG-TERM SUBSTITUTES	232.44	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	12/19/2024	202400282	LONG-TERM SUBSTITUTES	1,680.00	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	12/19/2024	202400282	LONG-TERM SUBSTITUTES	561.60	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	12/19/2024	202400282	LONG-TERM SUBSTITUTES	1,740.00	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	12/19/2024	202400282	LONG-TERM SUBSTITUTES	1,320.00	11E111 3110	02043	000	0290	0000	

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	12/19/2024	202400282	LONG-TERM SUBSTITUTES	1,575.00	11E113	1240	02042	000	0000	0000
ESS MIDWEST, INC	12/19/2024	202400282	LONG-TERM SUBSTITUTES	600.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	12/19/2024	202400282	LONG-TERM SUBSTITUTES	900.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	12/19/2024	202400282	LONG-TERM SUBSTITUTES	292.30	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	01/02/2025	202400313	LONG-TERM SUBSTITUTES	750.00	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	01/02/2025	202400313	LONG-TERM SUBSTITUTES	210.00	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	01/02/2025	202400313	LONG-TERM SUBSTITUTES	727.20	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	01/02/2025	202400313	LONG-TERM SUBSTITUTES	1,515.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	01/02/2025	202400313	LONG-TERM SUBSTITUTES	1,425.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	01/02/2025	202400313	LONG-TERM SUBSTITUTES	1,995.00	11E113	1240	02042	000	0000	0000
ESS MIDWEST, INC	01/02/2025	202400313	LONG-TERM SUBSTITUTES	1,350.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	01/02/2025	202400313	LONG-TERM SUBSTITUTES	1,080.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	01/02/2025	202400313	LONG-TERM SUBSTITUTES	481.24	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	01/30/2025	202400321	LONG-TERM SUBSTITUTES	802.37	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	01/30/2025	202400321	LONG-TERM SUBSTITUTES	1,920.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	01/30/2025	202400321	LONG-TERM SUBSTITUTES	1,455.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	01/30/2025	202400321	LONG-TERM SUBSTITUTES	2,100.00	11E113	1240	02042	000	0000	0000
ESS MIDWEST, INC	01/30/2025	202400321	LONG-TERM SUBSTITUTES	1,350.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	01/30/2025	202400321	LONG-TERM SUBSTITUTES	900.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	01/30/2025	202400321	LONG-TERM SUBSTITUTES	368.50	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	02/13/2025	202400352	LONG-TERM SUBSTITUTES	971.00	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	02/13/2025	202400352	LONG-TERM SUBSTITUTES	3,045.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	02/13/2025	202400352	LONG-TERM SUBSTITUTES	510.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	02/13/2025	202400352	LONG-TERM SUBSTITUTES	2,100.00	11E113	1240	02042	000	0000	0000
ESS MIDWEST, INC	02/13/2025	202400352	LONG-TERM SUBSTITUTES	675.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	02/13/2025	202400352	LONG-TERM SUBSTITUTES	180.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	02/13/2025	202400352	LONG-TERM SUBSTITUTES	193.25	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	02/27/2025	202400360	LONG-TERM SUBSTITUTES	1,201.05	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	02/27/2025	202400360	LONG-TERM SUBSTITUTES	2,265.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	02/27/2025	202400360	LONG-TERM SUBSTITUTES	1,050.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	02/27/2025	202400360	LONG-TERM SUBSTITUTES	1,890.00	11E113	1240	02042	000	0000	0000
ESS MIDWEST, INC	02/27/2025	202400360	LONG-TERM SUBSTITUTES	1,905.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	02/27/2025	202400360	LONG-TERM SUBSTITUTES	900.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	02/27/2025	202400360	LONG-TERM SUBSTITUTES	425.09	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	03/13/2025	202400384	LONG-TERM SUBSTITUTES	752.86	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/13/2025	202400384	LONG-TERM SUBSTITUTES	2,610.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	03/13/2025	202400384	LONG-TERM SUBSTITUTES	1,050.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	03/13/2025	202400384	LONG-TERM SUBSTITUTES	4,470.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/13/2025	202400384	LONG-TERM SUBSTITUTES	720.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	03/13/2025	202400384	LONG-TERM SUBSTITUTES	577.42	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	03/27/2025	202400415	LONG-TERM SUBSTITUTES	814.02	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/27/2025	202400415	LONG-TERM SUBSTITUTES	1,800.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	03/27/2025	202400415	LONG-TERM SUBSTITUTES	1,080.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	03/27/2025	202400415	LONG-TERM SUBSTITUTES	3,750.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/27/2025	202400415	LONG-TERM SUBSTITUTES	1,080.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	03/27/2025	202400415	LONG-TERM SUBSTITUTES	1,620.00	11E122	1240	02042	000	8010	0000
ESS MIDWEST, INC	03/27/2025	202400415	LONG-TERM SUBSTITUTES	349.98	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	04/10/2025	202400421	LONG-TERM SUBSTITUTES	1,333.78	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/10/2025	202400421	LONG-TERM SUBSTITUTES	2,940.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	04/10/2025	202400421	LONG-TERM SUBSTITUTES	1,155.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	04/10/2025	202400421	LONG-TERM SUBSTITUTES	2,805.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	04/10/2025	202400421	LONG-TERM SUBSTITUTES	900.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	04/10/2025	202400421	LONG-TERM SUBSTITUTES	1,590.00	11E122	1240	02042	000	8010	0000
ESS MIDWEST, INC	04/10/2025	202400421	LONG-TERM SUBSTITUTES	507.34	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	04/24/2025	202400439	LONG-TERM SUBSTITUTES	763.08	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/24/2025	202400439	LONG-TERM SUBSTITUTES	720.00	11E111	3110	02043	000	0000	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	AMOUNT	ACCOUNT					
	DATE	NUMBER			NUMBER					
ESS MIDWEST, INC	04/24/2025	202400439	LONG-TERM SUBSTITUTES	2,550.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	04/24/2025	202400439	LONG-TERM SUBSTITUTES	450.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	04/24/2025	202400439	LONG-TERM SUBSTITUTES	900.00	11E122	1240	02042	000	8010	0000
ESS MIDWEST, INC	04/24/2025	202400439	LONG-TERM SUBSTITUTES	189.92	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	05/08/2025	202400464	LONG-TERM SUBSTITUTES	1,433.60	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	05/08/2025	202400464	LONG-TERM SUBSTITUTES	3,270.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	05/08/2025	202400464	LONG-TERM SUBSTITUTES	1,560.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	05/08/2025	202400464	LONG-TERM SUBSTITUTES	3,960.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	05/08/2025	202400464	LONG-TERM SUBSTITUTES	540.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	05/08/2025	202400464	LONG-TERM SUBSTITUTES	1,515.00	11E122	1240	02042	000	8010	0000
ESS MIDWEST, INC	05/08/2025	202400464	LONG-TERM SUBSTITUTES	759.68	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	05/22/2025	202400493	LONG-TERM SUBSTITUTES	1,597.58	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	05/22/2025	202400493	LONG-TERM SUBSTITUTES	1,725.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	05/22/2025	202400493	LONG-TERM SUBSTITUTES	1,050.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	05/22/2025	202400493	LONG-TERM SUBSTITUTES	4,545.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	05/22/2025	202400493	LONG-TERM SUBSTITUTES	1,080.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	05/22/2025	202400493	LONG-TERM SUBSTITUTES	1,620.00	11E122	1240	02042	000	8010	0000
ESS MIDWEST, INC	05/22/2025	202400493	LONG-TERM SUBSTITUTES	698.62	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	05/22/2025	202400493	LONG-TERM SUBSTITUTES	189.00	11E261	1890	00000	000	0000	0000
ESS MIDWEST, INC	06/05/2025	202400498	LONG-TERM SUBSTITUTES	1,818.48	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	06/05/2025	202400498	LONG-TERM SUBSTITUTES	2,190.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	06/05/2025	202400498	LONG-TERM SUBSTITUTES	1,080.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	06/05/2025	202400498	LONG-TERM SUBSTITUTES	4,350.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	06/05/2025	202400498	LONG-TERM SUBSTITUTES	1,080.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	06/05/2025	202400498	LONG-TERM SUBSTITUTES	1,800.00	11E122	1240	02042	000	8010	0000
ESS MIDWEST, INC	06/05/2025	202400498	LONG-TERM SUBSTITUTES	407.42	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	06/19/2025	202400522	LONG-TERM SUBSTITUTES	1,726.36	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	06/19/2025	202400522	LONG-TERM SUBSTITUTES	2,595.00	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	06/19/2025	202400522	LONG-TERM SUBSTITUTES	1,350.00	11E111	3110	02043	000	0290	0000
ESS MIDWEST, INC	06/19/2025	202400522	LONG-TERM SUBSTITUTES	4,590.00	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	06/19/2025	202400522	LONG-TERM SUBSTITUTES	360.00	11E113	3110	02042	000	0290	0000
ESS MIDWEST, INC	06/19/2025	202400522	LONG-TERM SUBSTITUTES	108.00	11E261	1890	00000	000	0000	0000
			Totals for ESS MIDWEST, INC	192,843.04						
EVENTLINK	10/15/2024	31213	2024-25 ATHLETICS SOFTWARE	1,000.00	11E293	7910	00000	000	0000	0000
			Totals for EVENTLINK	1,000.00						
EXPLORE LEARNING	08/23/2024	242500050	2024-25 BUNDLE: REFLEX + FRAX LICENSE	4,315.50	11E111	5210	02043	000	3670	0000
			Totals for EXPLORE LEARNING	4,315.50						
FALLER, BILL	08/29/2024	31106	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
FALLER, BILL	11/18/2024	31273	JHGBB Official 11-18-24	50.00	11E293	3190	00000	000	0000	0000
FALLER, BILL	12/10/2024	31317	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
FALLER, BILL	01/06/2025	31353	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
FALLER, BILL	01/27/2025	31396	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
FALLER, BILL	02/20/2025	31427	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for FALLER, BILL	690.00						
FARM DEPOT	04/25/2025	242500308	72" DIESEL ZERO TURN MOWER	17,600.00	11E261	4110	00000	000	0000	0000
			Totals for FARM DEPOT	17,600.00						
FERNALD, AARON	09/12/2024	31119	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
FERNALD, AARON	10/08/2024	31201	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
			Totals for FERNALD, AARON	135.00						
FIELDS, MATTHEW	11/21/2024	242500157	EXPENSES - SHAPE CONFERENCE	236.85	11E221	3220	02042	000	0000	0001
			Totals for FIELDS, MATTHEW	236.85						
FIRST	10/25/2024	242500113	ROBOTICS TEAM REGISTRATION	5,700.00	11E113	5990	02042	000	0000	0000
			Totals for FIRST	5,700.00						
FLIKKIE, JESSICA	06/13/2025	242500396	EXPENSES - STATE TRACK MEET MILEAGE	303.80	11E293	7410	00000	000	0000	0003

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for FLIKKIE, JESSICA	303.80	
FLIKKIE, JOHN	12/10/2024	31318	OFFICIAL FOR JV BASKETBALL	60.00	11E293 3190 00000 000 0000 0000
FLIKKIE, JOHN	05/13/2025	31531	OFFICIAL FOR SOFTBALL	160.00	11E293 3190 00000 000 0000 0000
			Totals for FLIKKIE, JOHN	220.00	
FLINN SCIENTIFIC INC	10/25/2024	31242	SCIENCE SUPPLIES	270.78	11E113 5110 02042 000 0000 0000
FLINN SCIENTIFIC INC	05/16/2025	31537	SCIENCE SUPPLIES	71.99	11E113 5110 02042 000 0000 0000
			Totals for FLINN SCIENTIFIC INC	342.77	
FOLLETT SCHOOL SOLUT	03/21/2025	242500276	DESTINY RENEWAL 4/1/2025	448.86	11E284 3450 02042 000 0000 0000
FOLLETT SCHOOL SOLUT	03/21/2025	242500276	DESTINY RENEWAL 4/1/2025	897.72	11E284 3450 02043 000 0000 0000
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,346.58	
FOSTER BLUE WATER OI	07/19/2024	242500014	2024-25 FUEL	1,503.60	11E271 5710 00000 000 0000 0000
FOSTER BLUE WATER OI	10/25/2024	242500115	2024-25 FUEL	1,296.10	11E271 5710 00000 000 0000 0000
FOSTER BLUE WATER OI	02/21/2025	242500250	2024-25 FUEL	951.95	11E271 5710 00000 000 0000 0000
FOSTER BLUE WATER OI	04/25/2025	242500309	2024-25 FUEL	1,465.32	11E271 5710 00000 000 0000 0000
			Totals for FOSTER BLUE WATER OIL	5,216.97	
FOX, SARAH	05/16/2025	242500340	EXPENSES - MATH GLOW DAY SUPPLIES	38.36	11E111 5990 02043 000 0000 0001
			Totals for FOX, SARAH	38.36	
FRANKENMUTH HIGH SCH	10/30/2024	31255	2024 XC INVITATIONAL	215.00	11E293 7410 00000 000 0000 0003
			Totals for FRANKENMUTH HIGH SCHOOL	215.00	
FREELAND, MELINDA	11/21/2024	242500158	EXPENSES - XC STATES	226.20	11E293 7910 00000 000 0000 0000
FREELAND, MELINDA	01/24/2025	242500213	EXPENSES - ITEMS FRO XC TEAM (PAI31.93D BY KENT KRAMER GRANT)	931.93	11E113 6410 02042 000 0000 0002
			Totals for FREELAND, MELINDA	1,158.13	
FRONTIER	07/30/2024	202400044	FAX LINES	67.56	11E216 3410 02042 000 0000 0000
FRONTIER	07/30/2024	202400044	FAX LINES	67.57	11E216 3410 02043 000 0000 0000
FRONTIER	07/30/2024	202400044	FAX LINES	31.36	11E232 3410 00000 000 0000 0000
FRONTIER	07/30/2024	202400044	FAX LINES	28.96	11E241 3410 02042 000 0000 0000
FRONTIER	07/30/2024	202400044	FAX LINES	26.55	11E241 3410 02043 000 0000 0000
FRONTIER	07/30/2024	202400044	FAX LINES	9.66	11E252 3410 00000 000 0000 0000
FRONTIER	07/30/2024	202400044	FAX LINES	9.62	11E351 3410 00000 000 0000 0000
FRONTIER	09/12/2024	202400103	FAX LINES	68.17	11E216 3410 02042 000 0000 0000
FRONTIER	09/12/2024	202400103	FAX LINES	68.18	11E216 3410 02043 000 0000 0000
FRONTIER	09/12/2024	202400103	FAX LINES	31.64	11E232 3410 00000 000 0000 0000
FRONTIER	09/12/2024	202400103	FAX LINES	29.22	11E241 3410 02042 000 0000 0000
FRONTIER	09/12/2024	202400103	FAX LINES	26.79	11E241 3410 02043 000 0000 0000
FRONTIER	09/12/2024	202400103	FAX LINES	9.75	11E252 3410 00000 000 0000 0000
FRONTIER	09/12/2024	202400103	FAX LINES	9.71	11E351 3410 00000 000 0000 0000
FRONTIER	10/11/2024	202400166	FAX LINES	68.17	11E216 3410 02042 000 0000 0000
FRONTIER	10/11/2024	202400166	FAX LINES	68.18	11E216 3410 02043 000 0000 0000
FRONTIER	10/11/2024	202400166	FAX LINES	31.64	11E232 3410 00000 000 0000 0000
FRONTIER	10/11/2024	202400166	FAX LINES	29.22	11E241 3410 02042 000 0000 0000
FRONTIER	10/11/2024	202400166	FAX LINES	26.79	11E241 3410 02043 000 0000 0000
FRONTIER	10/11/2024	202400166	FAX LINES	9.75	11E252 3410 00000 000 0000 0000
FRONTIER	10/11/2024	202400166	FAX LINES	9.71	11E351 3410 00000 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	68.17	11E216 3410 02042 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	-68.17	11E216 3410 02042 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	68.18	11E216 3410 02043 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	-68.18	11E216 3410 02043 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	31.64	11E232 3410 00000 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	-31.64	11E232 3410 00000 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	29.22	11E241 3410 02042 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	-29.22	11E241 3410 02042 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	26.79	11E241 3410 02043 000 0000 0000
FRONTIER	11/19/2024	31275	FAX LINES	-26.79	11E241 3410 02043 000 0000 0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	11/19/2024	31275	FAX LINES	9.75	11E252	3410	00000	000	0000	0000
FRONTIER	11/19/2024	31275	FAX LINES	-9.75	11E252	3410	00000	000	0000	0000
FRONTIER	11/19/2024	31275	FAX LINES	9.71	11E351	3410	00000	000	0000	0000
FRONTIER	11/19/2024	31275	FAX LINES	-9.71	11E351	3410	00000	000	0000	0000
FRONTIER	11/19/2024	202400228	FAX LINES	68.17	11E216	3410	02042	000	0000	0000
FRONTIER	11/19/2024	202400228	FAX LINES	68.18	11E216	3410	02043	000	0000	0000
FRONTIER	11/19/2024	202400228	FAX LINES	31.64	11E232	3410	00000	000	0000	0000
FRONTIER	11/19/2024	202400228	FAX LINES	29.22	11E241	3410	02042	000	0000	0000
FRONTIER	11/19/2024	202400228	FAX LINES	26.79	11E241	3410	02043	000	0000	0000
FRONTIER	11/19/2024	202400228	FAX LINES	9.75	11E252	3410	00000	000	0000	0000
FRONTIER	11/19/2024	202400228	FAX LINES	9.71	11E351	3410	00000	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	68.17	11E216	3410	02042	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	-68.17	11E216	3410	02042	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	68.18	11E216	3410	02043	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	-68.18	11E216	3410	02043	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	31.64	11E232	3410	00000	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	-31.64	11E232	3410	00000	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	29.22	11E241	3410	02042	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	-29.22	11E241	3410	02042	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	26.79	11E241	3410	02043	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	-26.79	11E241	3410	02043	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	9.75	11E252	3410	00000	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	-9.75	11E252	3410	00000	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	9.71	11E351	3410	00000	000	0000	0000
FRONTIER	11/21/2024	202400220	FAX LINES	-9.71	11E351	3410	00000	000	0000	0000
FRONTIER	12/03/2024	202400262	FAX LINES	68.73	11E216	3410	02042	000	0000	0000
FRONTIER	12/03/2024	202400262	FAX LINES	68.74	11E216	3410	02043	000	0000	0000
FRONTIER	12/03/2024	202400262	FAX LINES	31.90	11E232	3410	00000	000	0000	0000
FRONTIER	12/03/2024	202400262	FAX LINES	29.46	11E241	3410	02042	000	0000	0000
FRONTIER	12/03/2024	202400262	FAX LINES	27.01	11E241	3410	02043	000	0000	0000
FRONTIER	12/03/2024	202400262	FAX LINES	9.83	11E252	3410	00000	000	0000	0000
FRONTIER	12/03/2024	202400262	FAX LINES	9.79	11E351	3410	00000	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	81.30	11E216	3410	02042	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	76.34	11E216	3410	02042	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	81.33	11E216	3410	02043	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	76.35	11E216	3410	02043	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	37.75	11E232	3410	00000	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	35.43	11E232	3410	00000	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	34.86	11E241	3410	02042	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	32.72	11E241	3410	02042	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	31.96	11E241	3410	02043	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	30.00	11E241	3410	02043	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	11.63	11E252	3410	00000	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	10.91	11E252	3410	00000	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	11.58	11E351	3410	00000	000	0000	0000
FRONTIER	02/12/2025	202400353	FAX LINES	10.87	11E351	3410	00000	000	0000	0000
FRONTIER	03/04/2025	202400381	FAX LINES	76.56	11E216	3410	02042	000	0000	0000
FRONTIER	03/04/2025	202400381	FAX LINES	76.58	11E216	3410	02043	000	0000	0000
FRONTIER	03/04/2025	202400381	FAX LINES	35.54	11E232	3410	00000	000	0000	0000
FRONTIER	03/04/2025	202400381	FAX LINES	32.82	11E241	3410	02042	000	0000	0000
FRONTIER	03/04/2025	202400381	FAX LINES	30.09	11E241	3410	02043	000	0000	0000
FRONTIER	03/04/2025	202400381	FAX LINES	10.95	11E252	3410	00000	000	0000	0000
FRONTIER	03/04/2025	202400381	FAX LINES	10.90	11E351	3410	00000	000	0000	0000
FRONTIER	04/14/2025	202400422	FAX LINES	76.56	11E216	3410	02042	000	0000	0000
FRONTIER	04/14/2025	202400422	FAX LINES	76.58	11E216	3410	02043	000	0000	0000
FRONTIER	04/14/2025	202400422	FAX LINES	35.54	11E232	3410	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
FRONTIER	04/14/2025	202400422	FAX LINES	32.82	11E241	3410	02042	000	0000	0000
FRONTIER	04/14/2025	202400422	FAX LINES	30.09	11E241	3410	02043	000	0000	0000
FRONTIER	04/14/2025	202400422	FAX LINES	10.95	11E252	3410	00000	000	0000	0000
FRONTIER	04/14/2025	202400422	FAX LINES	10.90	11E351	3410	00000	000	0000	0000
FRONTIER	06/17/2025	202400523	FAX LINES	25.25	11E216	3410	02042	000	0000	0000
FRONTIER	06/17/2025	202400523	FAX LINES	25.25	11E216	3410	02043	000	0000	0000
FRONTIER	06/17/2025	202400523	FAX LINES	11.72	11E232	3410	00000	000	0000	0000
FRONTIER	06/17/2025	202400523	FAX LINES	10.82	11E241	3410	02042	000	0000	0000
FRONTIER	06/17/2025	202400523	FAX LINES	9.92	11E241	3410	02043	000	0000	0000
FRONTIER	06/17/2025	202400523	FAX LINES	3.61	11E252	3410	00000	000	0000	0000
FRONTIER	06/17/2025	202400523	FAX LINES	3.60	11E351	3410	00000	000	0000	0000
Totals for FRONTIER				2,417.20						
FUN WITH SPARKLES, L	03/21/2025	31477	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						
GALLAGHER AFFINITY I	07/19/2024	242500015	2024-25 STUDENT INCIDENT INSURANCE	4,160.00	11E259	3990	00000	000	0000	0000
GALLAGHER AFFINITY I	07/19/2024	242500015	2024-25 STUDENT INCIDENT INSURANCE	1,040.00	11E259	3990	00000	000	0000	0001
Totals for GALLAGHER AFFINITY INS SVC				5,200.00						
GALSTERER, BRIAN	12/10/2024	31319	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
GALSTERER, BRIAN	01/06/2025	31354	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
GALSTERER, BRIAN	01/08/2025	31354	OFFICIAL FOR JV-V BASKETBALL	-135.00	11E293	3190	00000	000	0000	0000
GALSTERER, BRIAN	01/20/2025	31375	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
GALSTERER, BRIAN	02/20/2025	31428	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
Totals for GALSTERER, BRIAN				405.00						
GENTLE, MARK	04/28/2025	31517	OFFICIAL FOR SOFTBALL	160.00	11E293	3190	00000	000	0000	0000
GENTLE, MARK	04/28/2025	31517	OFFICIAL FOR SOFTBALL	-160.00	11E293	3190	00000	000	0000	0000
Totals for GENTLE, MARK				0.00						
GENTNER, RAEANN	10/25/2024	242500116	EXPENSES - MCKINNEY-VENTO GAS CARDS	293.00	11E216	5990	02043	000	3060	0001
GENTNER, RAEANN	10/25/2024	242500116	EXPENSES - CONFERENCE	19.72	11E283	3220	00000	000	7640	0000
GENTNER, RAEANN	11/21/2024	242500159	EXPENSES - MCKINNEY-VENTO	266.00	11E216	5990	02043	000	3060	0001
GENTNER, RAEANN	11/21/2024	242500159	EXPENSES - MTSS CONFERENCE	164.55	11E283	3220	00000	000	7640	0000
GENTNER, RAEANN	01/24/2025	242500214	EXPENSES - MCKINNEY VENTO	90.00	11E216	5990	02043	000	3060	0001
GENTNER, RAEANN	04/25/2025	242500310	EXPENSES - MCKINNEY-VENTO	80.00	11E216	5990	02043	000	3060	0001
GENTNER, RAEANN	05/16/2025	242500341	EXPENSES - MCKINNEY-VENTO	153.00	11E216	5990	02043	000	3060	0001
GENTNER, RAEANN	06/13/2025	242500373	EXPENSES - MCKINNEY-VENTO	393.00	11E216	5990	02043	000	3060	0001
Totals for GENTNER, RAEANN				1,459.27						
GLD MANAGMENT CO (DO	12/13/2024	31322	Payroll accrual	148.61	11L451	0000	00000	000	0000	0016
GLD MANAGMENT CO (DO	12/27/2024	31350	Payroll accrual	75.00	11L451	0000	00000	000	0000	0016
GLD MANAGMENT CO (DO	01/24/2025	31378	Payroll accrual	75.00	11L451	0000	00000	000	0000	0016
Totals for GLD MANAGEMENT CO (DO NOT USE)				298.61						
GLIDDEN, JIM	05/06/2025	31525	OFFICIAL FOR SOFTBALL	160.00	11E293	3190	00000	000	0000	0000
Totals for GLIDDEN, JIM				160.00						
GOODFELLOW, MARK	10/30/2024	31256	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
GOODFELLOW, MARK	11/20/2024	31279	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
Totals for GOODFELLOW, MARK				160.00						
GORDON FOOD SERVICE	08/30/2024	202400100	STAFF PD / MAINTENANCE	403.40	11E232	5990	00000	000	0000	0000
GORDON FOOD SERVICE	08/30/2024	202400100	STAFF PD / MAINTENANCE	353.03	11E261	5990	02042	000	0000	0000
GORDON FOOD SERVICE	08/30/2024	202400100	STAFF PD / MAINTENANCE	353.03	11E261	5990	02043	000	0000	0000
GORDON FOOD SERVICE	09/30/2024	202400158	CONCESSIONS	172.97	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	09/30/2024	202400158	SHONA	26.75	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	09/30/2024	202400158	GSRP & CARDINAL CENTER	229.51	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	09/30/2024	202400158	GSRP & CARDINAL CENTER	222.69	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	09/30/2024	202400158	GSRP & CARDINAL CENTER	229.52	11E351	5990	02043	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
GORDON FOOD SERVICE	09/30/2024	202400158	GSRP & CARDINAL CENTER	222.68	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	10/31/2024	202400199	CONCESSIONS	-44.65	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	10/31/2024	202400199	CONCESSIONS	549.77	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	10/31/2024	202400199	GSRP & CARDINAL CENTER	17.89	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	10/31/2024	202400199	GSRP & CARDINAL CENTER	154.85	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	10/31/2024	202400199	GSRP & CARDINAL CENTER	37.40	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	10/31/2024	202400199	GSRP & CARDINAL CENTER	17.89	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	10/31/2024	202400199	GSRP & CARDINAL CENTER	154.85	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	10/31/2024	202400199	GSRP & CARDINAL CENTER	37.40	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	11/29/2024	202400266	CONCESSIONS	450.47	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	11/29/2024	202400266	GSRP & CC	-12.27	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	11/29/2024	202400266	GSRP & CC	28.76	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	11/29/2024	202400266	SNACK CART	247.65	11E241	5910	02042	000	0000	0000
GORDON FOOD SERVICE	11/29/2024	202400266	SNACK CART	185.38	11E241	5910	02042	000	0000	0000
GORDON FOOD SERVICE	11/29/2024	202400266	SNACK CART	171.70	11E241	5910	02043	000	0000	0000
GORDON FOOD SERVICE	11/29/2024	202400266	SNACK CART	148.39	11E241	5910	02043	000	0000	0000
GORDON FOOD SERVICE	11/29/2024	202400266	SNACK CART	115.48	11E241	5910	02043	000	0000	0000
GORDON FOOD SERVICE	11/29/2024	202400266	GSRP & CC	-12.27	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	11/29/2024	202400266	GSRP & CC	0.00	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	12/31/2024	202400298	CHRISTMAS PARTY	178.75	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	12/31/2024	202400298	KYAP	213.85	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	12/31/2024	202400298	GSRP & CC	142.16	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	12/31/2024	202400298	GSRP & CC	16.45	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	12/31/2024	202400298	GSRP & CC	71.86	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	12/31/2024	202400298	SNACK CART	121.78	11E241	5910	02042	000	0000	0000
GORDON FOOD SERVICE	12/31/2024	202400298	SNACK CART	121.86	11E241	5910	02043	000	0000	0000
GORDON FOOD SERVICE	12/31/2024	202400298	SNACK CART	121.86	11E241	5910	02043	000	0000	0000
GORDON FOOD SERVICE	12/31/2024	202400298	GSRP & CC	142.15	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	12/31/2024	202400298	GSRP & CC	16.44	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	12/31/2024	202400298	GSRP & CC	71.86	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	01/31/2025	202400335	CONCESSIONS	176.50	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	01/31/2025	202400335	GSRP & CC	217.66	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	01/31/2025	202400335	SNACK CART	249.45	11E241	5910	02042	000	0000	0001
GORDON FOOD SERVICE	01/31/2025	202400335	SNACK CART	148.92	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	01/31/2025	202400335	SNACK CART	82.34	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	01/31/2025	202400335	SNACK CART	110.54	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	01/31/2025	202400335	GSRP & CC	217.65	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	02/28/2025	202400374	CONCESSIONS	182.87	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	02/28/2025	202400374	GSRP & CC	68.91	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	02/28/2025	202400374	SNACK CART	46.67	11E241	5910	02042	000	0000	0001
GORDON FOOD SERVICE	02/28/2025	202400374	SNACK CART	115.15	11E241	5910	02042	000	0000	0001
GORDON FOOD SERVICE	02/28/2025	202400374	SNACK CART	110.50	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	02/28/2025	202400374	SNACK CART	106.20	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	02/28/2025	202400374	GSRP & CC	68.92	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	03/31/2025	202400414	GSRP & CC	142.79	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	03/31/2025	202400414	GSRP & CC	59.24	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	03/31/2025	202400414	GSRP & CC	71.20	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	03/31/2025	202400414	SNACK CART	88.34	11E241	5910	02042	000	0000	0000
GORDON FOOD SERVICE	03/31/2025	202400414	SNACK CART	144.32	11E241	5910	02043	000	0000	0000
GORDON FOOD SERVICE	03/31/2025	202400414	SNACK CART	84.56	11E241	5910	02043	000	0000	0000
GORDON FOOD SERVICE	03/31/2025	202400414	SNACK CART	145.35	11E241	5910	02043	000	0000	0000
GORDON FOOD SERVICE	03/31/2025	202400414	SNACK CART	228.16	11E241	5910	02043	000	0000	0000
GORDON FOOD SERVICE	03/31/2025	202400414	MAINTENANCE SUPPLIES	339.02	11E261	5990	02042	000	0000	0000
GORDON FOOD SERVICE	03/31/2025	202400414	MAINTENANCE SUPPLIES	339.03	11E261	5990	02043	000	0000	0000
GORDON FOOD SERVICE	03/31/2025	202400414	GSRP & CC	142.78	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	03/31/2025	202400414	GSRP & CC	59.24	11E351	5990	02043	000	0000	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
GORDON FOOD SERVICE	03/31/2025	202400414	GSRP & CC	71.20	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	04/30/2025	202400459	GSRP & CC	54.82	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	04/30/2025	202400459	GSRP & CC	121.74	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	04/30/2025	202400459	SNACK CART	108.41	11E241	5910	02042	000	0000	0001
GORDON FOOD SERVICE	04/30/2025	202400459	SNACK CART	108.40	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	04/30/2025	202400459	GSRP & CC	54.83	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	04/30/2025	202400459	GSRP & CC	121.74	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	05/31/2025	202400503	GSRP & CC	115.58	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	05/31/2025	202400503	SNACK CART	102.68	11E241	5910	02042	000	0000	0001
GORDON FOOD SERVICE	05/31/2025	202400503	SNACK CART	71.40	11E241	5910	02042	000	0000	0001
GORDON FOOD SERVICE	05/31/2025	202400503	SNACK CART	140.88	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	05/31/2025	202400503	SNACK CART	143.67	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	05/31/2025	202400503	SNACK CART	115.72	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	05/31/2025	202400503	SNACK CART	131.84	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	05/31/2025	202400503	SNACK CART	297.40	11E241	5910	02043	000	0000	0001
GORDON FOOD SERVICE	05/31/2025	202400503	GSRP & CC	115.58	11E351	5990	02043	000	0000	0000
			Totals for GORDON FOOD SERVICE	11,303.49						
GORNOWICH, PHILIP	09/24/2024	31183	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
GORNOWICH, PHILIP	01/06/2025	31355	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for GORNOWICH, PHILIP	235.00						
GOV CONNECTION INC	04/25/2025	242500311	GSRP - CANON LASER PRINTER	344.39	11E118	6460	02043	000	3400	0001
GOV CONNECTION INC	04/25/2025	242500311	TITLE I - CANON LASER PRINTER	410.43	11E125	6420	02042	000	3060	0000
			Totals for GOV CONNECTION INC	754.82						
GREEN, ETHAN	12/16/2024	31341	OFFICIAL FOR JH BASKETBALL	50.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, ETHAN	50.00						
GREEN, GARRETT	11/21/2024	31286	GAME WORKER	308.00	11E293	3190	00000	000	0000	0000
GREEN, GARRETT	03/21/2025	31478	GAME WORKER	441.00	11E293	3190	00000	000	0000	0000
GREEN, GARRETT	05/16/2025	31538	GAME WORKER (BALANCE)	467.00	11E293	3190	00000	000	0000	0000
GREEN, GARRETT	05/21/2025	31550	GAME WORKER FOR MHSAA BOYS	60.00	11E293	3190	00000	000	0000	0000
			BASKETBALL REGIONAL SEMIFINALS							
			Totals for GREEN, GARRETT	1,276.00						
GREEN, MORGAN	03/21/2025	31479	GAME WORKER	41.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, MORGAN	41.00						
GREEN, SARAH	11/21/2024	31287	GAME WORKER	224.00	11E293	3190	00000	000	0000	0000
			Totals for GREEN, SARAH	224.00						
HAGA, RICHARD	08/29/2024	31107	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
HAGA, RICHARD	04/21/2025	31498	OFFICIAL FOR SOFTBALL	160.00	11E293	3190	00000	000	0000	0000
			Totals for HAGA, RICHARD	260.00						
HAGER, NATHAN	05/22/2025	31552	OFFICIAL FOR BASEBALL	170.00	11E293	3190	00000	000	0000	0000
			Totals for HAGER, NATHAN	170.00						
HAIRE, CLARKE	09/17/2024	31125	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000
HAIRE, CLARKE	09/30/2024	31192	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
HAIRE, CLARKE	12/02/2024	31309	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
HAIRE, CLARKE	12/10/2024	31320	OFFICIAL FOR JV BASKETBALL	60.00	11E293	3190	00000	000	0000	0000
HAIRE, CLARKE	01/27/2025	31397	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
HAIRE, CLARKE	01/27/2025	31397	OFFICIAL FOR JH BASKETBALL	-80.00	11E293	3190	00000	000	0000	0000
			Totals for HAIRE, CLARKE	275.00						
HAPPY NUMBERS, INC	10/25/2024	31243	2024-25 PREMIUM STUDENT LICENSES	725.00	11E111	5110	02043	000	0000	0000
			Totals for HAPPY NUMBERS, INC	725.00						
HARNECK, CHRISTINA	03/21/2025	242500277	EXPENSES - MASB SUPERINTENDENT EVAL & RATER RELIABILITY TRNG	99.00	11E231	3220	00000	000	0000	0000
			Totals for HARNECK, CHRISTINA	99.00						
HARPER ALARM	07/19/2024	242500016	2024-25 YEARLY ALARM	426.00	11E261	4120	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			MAINTENANCE & MONITORING							
HARPER ALARM	08/23/2024	242500051	2024-25 ES YEARLY FIRE ALARM MON	462.00	11E261	4120	00000	000	0000	0000
HARPER ALARM	12/13/2024	242500181	2025 YEARLY ALARM MAINT & MONITORING & YEARLY VIDEO MONITORING & SERVICES	792.00	11E261	4120	00000	000	0000	0000
HARPER ALARM	12/13/2024	242500181	2025 YEARLY FIRE ALARM MONITORING	462.00	11E261	4120	00000	000	0000	0000
HARPER ALARM	01/24/2025	242500216	CARDINAL CENTER - INSTALLATION OF VIDEO SURVEILLANCE	820.00	11E261	6420	00000	000	0000	0000
			Totals for HARPER ALARM	2,962.00						
HARPER, JASON	04/24/2025	31510	OFFICIAL FOR BASEBALL	170.00	11E293	3190	00000	000	0000	0000
HARPER, JASON	05/30/2025	31556	OFFICIAL FOR MHSAA SOFTBALL DISTRICTS	206.00	11E293	3190	00000	000	0000	0000
			Totals for HARPER, JASON	376.00						
HARTEL, JEFF	09/06/2024	31110	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
HARTEL, JEFF	09/30/2024	31193	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
HARTEL, JEFF	11/21/2024	31288	MENTOR PAY	425.00	11E241	7910	02042	000	0000	0000
HARTEL, JEFF	01/24/2025	31385	MENTOR PAY	125.00	11E241	7910	02042	000	0000	0000
HARTEL, JEFF	02/21/2025	31437	MENTOR PAY	150.00	11E241	7910	02042	000	0000	0000
			Totals for HARTEL, JEFF	875.00						
HECHT, JUSTIN	02/05/2025	31408	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
			Totals for HECHT, JUSTIN	80.00						
HENRY, REBECCA	11/21/2024	31304	GAME WORKER	33.00	11E293	3190	00000	000	0000	0000
			Totals for HENRY, REBECCA	33.00						
HENRY, TRACEY	11/21/2024	31289	GAME WORKER	33.00	11E293	3190	00000	000	0000	0000
HENRY, TRACEY	11/21/2024	31289	GAME WORKER	-33.00	11E293	3190	00000	000	0000	0000
			Totals for HENRY, TRACEY	0.00						
HERTER MUSIC CENTER	10/15/2024	242500088	INSTRUMENT PARTS/SUPPLIES	27.64	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	10/15/2024	242500088	INSTRUMENT PARTS/SUPPLIES	234.50	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	10/25/2024	242500118	INSTRUMENT PARTS/SUPPLIES	48.75	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	10/25/2024	242500118	INSTRUMENT PARTS/SUPPLIES	52.50	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	10/25/2024	242500118	INSTRUMENT PARTS/SUPPLIES	210.80	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	11/21/2024	242500160	INSTRUMENT PARTS/SUPPLIES	22.50	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	11/21/2024	242500160	INSTRUMENT PARTS/SUPPLIES	82.50	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	11/21/2024	242500160	INSTRUMENT PARTS/SUPPLIES	1.88	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	11/21/2024	242500160	INSTRUMENT PARTS/SUPPLIES	30.00	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	12/13/2024	242500182	INSTRUMENT PARTS/SUPPLIES	30.00	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	02/21/2025	242500251	INSTRUMENT PARTS/SUPPLIES	19.50	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	03/21/2025	242500278	INSTRUMENT PARTS/SUPPLIES	65.25	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	03/21/2025	242500278	INSTRUMENT PARTS/SUPPLIES	30.00	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	03/21/2025	242500278	INSTRUMENT PARTS/SUPPLIES	12.00	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	04/25/2025	242500312	INSTRUMENT PARTS/SUPPLIES	33.49	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	06/13/2025	242500374	INSTRUMENT PARTS/SUPPLIES	27.00	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	06/13/2025	242500374	INSTRUMENT PARTS/SUPPLIES	8.99	11E113	5110	02042	000	0000	0000
			Totals for HERTER MUSIC CENTER	937.30						
HIGHSOPE EDUCATIONA	08/23/2024	242500052	GSRP - LETTER LINKS SUBSCRIPTION RENEWAL	20.00	11E118	5110	02043	000	3400	0003
			Totals for HIGHSOPE EDUCATIONAL RESEARC	20.00						
HILLS & DALES GENERA	07/30/2024	31074	PHYSICAL	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	09/20/2024	31162	PHYSICAL	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	01/31/2025	31403	PHYSICAL	100.00	11E271	2410	00000	000	0000	0000
			Totals for HILLS & DALES GENERAL HOSPITA	296.00						
HMH EDUCATION COMPAN	08/23/2024	242500054	NATIONAL GO MATH 6-8	4,396.50	11E113	5110	02042	000	0000	0000
HMH EDUCATION COMPAN	08/23/2024	242500054	NATIONAL GO MATH 6-8	2,184.28	11E113	5110	02042	000	0000	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
HMH EDUCATION COMPAN	09/20/2024	31165	NATIONAL GO MATH 8	1,640.24	11E113	5110	02042	000	0000	0000
			Totals for HMH EDUCATION COMPANY	8,221.02						
HOARD, DAVE	10/22/2024	31230	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	11/04/2024	31264	OFFICIAL FOR MHSAA VOLLEYBALL DISTRICTS	80.00	11E293	3190	00000	000	0000	0000
			Totals for HOARD, DAVE	180.00						
HOEKSTRA	08/23/2024	242500053	COVER RH, END CAP BUMPER REAR, FRAME KIT	111.34	11E271	5730	00000	000	0000	0000
HOEKSTRA	10/25/2024	242500119	LICENSE LAMP	11.12	11E271	5730	00000	000	0000	0000
HOEKSTRA	03/21/2025	242500279	JUMPER KIT BYPASS, STROBE LED, & WIPER ARM	200.80	11E271	5730	00000	000	0000	0000
HOEKSTRA	04/25/2025	242500313	REPAIRS	668.50	11E271	4120	00000	000	0000	0000
HOEKSTRA	04/25/2025	242500313	REPAIRS	249.46	11E271	5730	00000	000	0000	0000
HOEKSTRA	06/13/2025	242500375	REPAIRS	879.99	11E271	4120	00000	000	0000	0000
			Totals for HOEKSTRA	2,121.21						
HOFFMANN, ALLISON	12/13/2024	242500183	EXPENSES - MILEAGE	66.30	11E113	3210	02042	000	0000	0000
			Totals for HOFFMANN, ALLISON	66.30						
HOFFMANN, CADEN	05/12/2025	31530	OFFICIAL FOR BASEBALL	270.00	11E293	3190	00000	000	0000	0000
			Totals for HOFFMANN, CADEN	270.00						
HOLLAND BUS COMPANY	08/23/2024	31090	BUS REPAIR/MAINT	43.08	11E271	4120	00000	000	0000	0000
HOLLAND BUS COMPANY	09/20/2024	31163	BUS REPAIR/MAINT	124.83	11E271	4120	00000	000	0000	0000
HOLLAND BUS COMPANY	10/25/2024	31244	BUS REPAIR/MAINT	73.13	11E271	4120	00000	000	0000	0000
HOLLAND BUS COMPANY	11/21/2024	31290	BUS REPAIR/MAINT	76.40	11E271	4120	00000	000	0000	0000
HOLLAND BUS COMPANY	12/13/2024	31326	BUS REPAIR/MAINT	286.56	11E271	4120	00000	000	0000	0000
HOLLAND BUS COMPANY	04/25/2025	31505	BUS REPAIR/MAINT	46.57	11E271	4120	00000	000	0000	0000
HOLLAND BUS COMPANY	05/16/2025	31539	BUS REPAIR/MAINT	144.30	11E271	4120	00000	000	0000	0000
HOLLAND BUS COMPANY	06/13/2025	31562	BUS REPAIR/MAINT	39.60	11E271	4120	00000	000	0000	0000
HOLLAND BUS COMPANY	06/13/2025	31562	REPAIRS	71.55	11E271	5730	00000	000	0000	0000
HOLLAND BUS COMPANY	06/30/2025	31591	BUS REPAIR/MAINT	92.50	11E271	4120	00000	000	0000	0000
HOLLAND BUS COMPANY	06/30/2025	31591	BUS REPAIR/MAINT	231.25	11E271	4120	00000	000	0000	0000
			Totals for HOLLAND BUS COMPANY	1,229.77						
HOLLOWAY FIRE PROTEC	09/20/2024	31164	SEMI ANNUAL SERVICE & INSPECTION OF FIRE SUPPRESSION SYSTEMS	1,431.75	11E261	4120	00000	000	0000	0000
HOLLOWAY FIRE PROTEC	01/24/2025	242500217	SEMI ANNUAL SERVICE & INSPECTION OF FIRE SUPPRESSION SYSTEMS	378.50	11E261	4120	00000	000	0000	0000
			Totals for HOLLOWAY FIRE PROTECTION INC	1,810.25						
HOLLOWAY, ROCHELLE	11/21/2024	242500161	EXPENSES - MAASP WOMEN'S SUMMIT	187.54	11E221	3220	02042	000	0000	0001
			Totals for HOLLOWAY, ROCHELLE	187.54						
HOOD, COLLEEN	03/21/2025	242500280	EXPENSES - UFLI BUNDLE	38.50	11E111	5110	02043	000	0000	0000
			Totals for HOOD, COLLEEN	38.50						
HORACE MANN INSURANC	07/12/2024	202400013	Payroll accrual	539.43	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	07/26/2024	202400043	Payroll accrual	579.82	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	08/09/2024	202400061	Payroll accrual	579.82	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	08/23/2024	202400075	Payroll accrual	579.82	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	09/06/2024	202400095	Payroll accrual	606.50	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	09/20/2024	202400119	Payroll accrual	-26.68	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	09/20/2024	202400119	Payroll accrual	612.58	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	09/20/2024	202400126	Payroll accrual	26.68	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	09/20/2024	202400126	Payroll accrual	-173.79	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	09/20/2024	202400132	Payroll accrual	-26.68	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	09/20/2024	202400132	Payroll accrual	173.79	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	09/20/2024	202400138	Payroll accrual	26.68	11L451	0002	00010	000	0000	0000
HORACE MANN INSURANC	09/20/2024	202400138	Payroll accrual	-173.79	11L451	0002	00010	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
HORACE MANN INSURANC	09/20/2024	202400144	Payroll accrual	173.79	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	10/04/2024	202400155	Payroll accrual	713.52	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	10/18/2024	202400182	Payroll accrual	714.01	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	11/01/2024	202400198	Payroll accrual	0.00	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	11/01/2024	202400198	Payroll accrual	879.49	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	11/15/2024	202400213	Payroll accrual	882.63	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	12/02/2024	202400241	Payroll accrual	927.34	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	12/13/2024	202400255	Payroll accrual	959.06	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	12/27/2024	202400279	Payroll accrual	959.06	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	01/10/2025	202400296	Payroll accrual	959.06	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	01/24/2025	202400310	Payroll accrual	909.28	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	02/07/2025	202400333	Payroll accrual	877.40	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	02/21/2025	202400347	Payroll accrual	909.41	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	03/07/2025	202400373	Payroll accrual	909.41	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	03/21/2025	202400396	Payroll accrual	909.41	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	04/04/2025	202400411	Payroll accrual	909.19	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	04/18/2025	202400436	Payroll accrual	909.19	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	05/02/2025	202400454	Payroll accrual	1,602.05	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	05/16/2025	202400479	Payroll accrual	1,867.93	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	06/03/2025	202400492	Payroll accrual	2,489.41	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	06/13/2025	202400518	Payroll accrual	2,701.60	11L451 0002	00010	000	0000	0000	0000
HORACE MANN INSURANC	06/27/2025	202400535	Payroll accrual	821.66	11L451 0002	00010	000	0000	0000	0000
Totals for HORACE MANN INSURANCE				26,308.08						
HPS, LLC	12/13/2024	242500184	MEMBERSHIP DUES	260.52	11E232 7410	00000	000	0000	0000	0000
HPS, LLC	12/13/2024	242500184	MEMBERSHIP DUES	279.12	11E261 7410	00000	000	0000	0000	0000
Totals for HPS, LLC				539.64						
HULL, JOAN	09/20/2024	242500081	EXPENSES - COMMERCIAL DRIVER'S LICENSE	85.00	11E271 7410	00000	000	0000	0000	0000
Totals for HULL, JOAN				85.00						
IMAGINE LEARNING, LL	03/21/2025	242500281	IMAGINE LANGUAGE & LITERACY REUSABLE LICENSE	375.00	11E111 5110	02043	000	0000	0000	0000
IMAGINE LEARNING, LL	03/21/2025	242500281	IMAGINE LANGUAGE & LITERACY REUSABLE LICENSE	375.00	11E113 5110	02042	000	0000	0000	0000
Totals for IMAGINE LEARNING, LLC				750.00						
INDEPENDENT BANK	07/12/2024	202400005	Payroll accrual	456.99	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/12/2024	202400005	Payroll accrual	370.61	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/12/2024	202400005	Payroll accrual	3,872.48	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/12/2024	202400005	Payroll accrual	436.56	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/26/2024	202400035	Payroll accrual	456.99	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/26/2024	202400035	Payroll accrual	370.61	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/26/2024	202400035	Payroll accrual	3,935.79	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/26/2024	202400035	Payroll accrual	436.56	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/09/2024	202400053	Payroll accrual	456.99	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/09/2024	202400053	Payroll accrual	370.61	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/09/2024	202400053	Payroll accrual	4,062.41	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/09/2024	202400053	Payroll accrual	436.56	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/23/2024	202400067	Payroll accrual	456.99	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/23/2024	202400067	Payroll accrual	370.61	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/23/2024	202400067	Payroll accrual	3,999.10	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/23/2024	202400067	Payroll accrual	499.87	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/06/2024	202400087	Payroll accrual	456.99	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/06/2024	202400087	Payroll accrual	218.28	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/06/2024	202400087	Payroll accrual	4,321.24	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/06/2024	202400087	Payroll accrual	563.18	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/20/2024	202400111	Payroll accrual	4,321.24	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/20/2024	202400122	Payroll accrual	-152.33	11L451 2130	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INDEPENDENT BANK	09/20/2024	202400128	Payroll accrual	152.33	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/20/2024	202400134	Payroll accrual	-152.33	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/20/2024	202400140	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/20/2024	202400140	Payroll accrual	218.28	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/20/2024	202400140	Payroll accrual	563.18	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/20/2024	202400140	Payroll accrual	152.33	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/04/2024	202400149	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/04/2024	202400149	Payroll accrual	218.28	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/04/2024	202400149	Payroll accrual	4,321.24	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/04/2024	202400149	Payroll accrual	563.18	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/18/2024	202400174	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/18/2024	202400174	Payroll accrual	218.28	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/18/2024	202400174	Payroll accrual	4,321.24	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/18/2024	202400174	Payroll accrual	563.18	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/01/2024	202400190	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/01/2024	202400190	Payroll accrual	218.28	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/01/2024	202400190	Payroll accrual	4,321.24	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/01/2024	202400190	Payroll accrual	563.18	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/15/2024	202400205	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/15/2024	202400205	Payroll accrual	218.28	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/15/2024	202400205	Payroll accrual	4,321.24	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/15/2024	202400205	Payroll accrual	563.18	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/29/2024	202400233	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/29/2024	202400233	Payroll accrual	218.28	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/29/2024	202400233	Payroll accrual	4,321.24	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/29/2024	202400233	Payroll accrual	563.18	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/13/2024	202400247	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/13/2024	202400247	Payroll accrual	218.28	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/13/2024	202400247	Payroll accrual	4,321.24	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/13/2024	202400247	Payroll accrual	563.18	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/27/2024	202400271	Payroll accrual	456.99	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/27/2024	202400271	Payroll accrual	218.28	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/27/2024	202400271	Payroll accrual	4,321.24	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/27/2024	202400271	Payroll accrual	563.18	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	01/10/2025	202400288	Payroll accrual	437.64	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	01/10/2025	202400288	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	01/10/2025	202400288	Payroll accrual	4,004.08	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	01/10/2025	202400288	Payroll accrual	673.37	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	01/24/2025	202400302	Payroll accrual	437.64	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	01/24/2025	202400302	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	01/24/2025	202400302	Payroll accrual	4,004.08	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	01/24/2025	202400302	Payroll accrual	824.59	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/07/2025	202400325	Payroll accrual	437.64	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/07/2025	202400325	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/07/2025	202400325	Payroll accrual	3,791.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/07/2025	202400325	Payroll accrual	1,040.74	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/20/2025	202400339	DEPOSIT BOOKS	87.69	11E252	7910	00000	000	0000	0000
INDEPENDENT BANK	02/21/2025	202400339	Payroll accrual	437.64	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/21/2025	202400339	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/21/2025	202400339	Payroll accrual	3,791.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	02/21/2025	202400339	Payroll accrual	894.86	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/07/2025	202400365	Payroll accrual	513.25	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/07/2025	202400365	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/07/2025	202400365	Payroll accrual	3,842.33	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/07/2025	202400365	Payroll accrual	894.86	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/21/2025	202400388	Payroll accrual	513.25	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INDEPENDENT BANK	03/21/2025	202400388	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/21/2025	202400388	Payroll accrual	3,898.36	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	03/21/2025	202400388	Payroll accrual	894.86	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/04/2025	202400403	Payroll accrual	513.25	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/04/2025	202400403	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/04/2025	202400403	Payroll accrual	3,898.36	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/04/2025	202400403	Payroll accrual	894.86	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/18/2025	202400428	Payroll accrual	513.25	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/18/2025	202400428	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/18/2025	202400428	Payroll accrual	3,898.36	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	04/18/2025	202400428	Payroll accrual	894.86	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/02/2025	202400446	Payroll accrual	513.25	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/02/2025	202400446	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/02/2025	202400446	Payroll accrual	3,898.36	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/02/2025	202400446	Payroll accrual	894.86	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/16/2025	202400471	Payroll accrual	513.25	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/16/2025	202400471	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/16/2025	202400471	Payroll accrual	3,898.36	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/16/2025	202400471	Payroll accrual	894.86	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/30/2025	202400484	Payroll accrual	513.25	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/30/2025	202400484	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/30/2025	202400484	Payroll accrual	3,898.36	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	05/30/2025	202400484	Payroll accrual	894.86	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/13/2025	202400510	Payroll accrual	513.25	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/13/2025	202400510	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/13/2025	202400510	Payroll accrual	3,898.36	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/13/2025	202400510	Payroll accrual	894.86	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/27/2025	202400527	Payroll accrual	513.25	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/27/2025	202400527	Payroll accrual	264.07	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/27/2025	202400527	Payroll accrual	4,356.16	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	06/27/2025	202400527	Payroll accrual	1,254.26	11L451	2130	00000	000	0000	0000
Totals for INDEPENDENT BANK				143,842.86						
INSTITUTE FOR EXCELL	08/23/2024	31091	FIM COACHING	2,000.00	11E221	3120	02043	000	7680	0000
INSTITUTE FOR EXCELL	09/20/2024	31166	FIM COACHING	2,000.00	11E221	3120	02043	000	7680	0000
INSTITUTE FOR EXCELL	01/24/2025	242500218	FIM COACHING	5,831.00	11E221	3120	02043	000	7680	0000
INSTITUTE FOR EXCELL	01/24/2025	242500218	FIM COACHING	2,000.00	11E221	3120	02043	000	7680	0000
INSTITUTE FOR EXCELL	03/21/2025	242500282	FIM COACHING	2,000.00	11E221	3120	02043	000	7680	0000
Totals for INSTITUTE FOR EXCELLENCE IN E				13,831.00						
INTERNAL REVENUE SER	07/12/2024	202400006	Payroll accrual	666.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/12/2024	202400006	Payroll accrual	6,303.62	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/12/2024	202400006	Payroll accrual	6,811.66	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/12/2024	202400006	Payroll accrual	1,593.04	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/12/2024	202400006	Payroll accrual	6,811.66	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/12/2024	202400006	Payroll accrual	1,593.04	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/26/2024	202400036	Payroll accrual	666.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/26/2024	202400036	Payroll accrual	6,239.25	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	07/26/2024	202400036	Payroll accrual	6,701.02	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/26/2024	202400036	Payroll accrual	1,567.19	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	07/26/2024	202400036	Payroll accrual	6,701.02	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	07/26/2024	202400036	Payroll accrual	1,567.19	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	08/09/2024	202400054	Payroll accrual	666.00	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	08/09/2024	202400054	Payroll accrual	5,737.62	11L451	0000	00000	000	0000	0001
INTERNAL REVENUE SER	08/09/2024	202400054	Payroll accrual	6,724.92	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	08/09/2024	202400054	Payroll accrual	1,572.80	11L451	0000	00000	000	0000	0002
INTERNAL REVENUE SER	08/09/2024	202400054	Payroll accrual	6,724.92	11L451	2830	00000	000	0000	0000
INTERNAL REVENUE SER	08/09/2024	202400054	Payroll accrual	1,572.80	11L451	2830	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	08/23/2024	202400068	Payroll accrual	686.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/23/2024	202400068	Payroll accrual	5,612.34	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	08/23/2024	202400068	Payroll accrual	6,837.69	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/23/2024	202400068	Payroll accrual	1,599.14	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	08/23/2024	202400068	Payroll accrual	6,837.69	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	08/23/2024	202400068	Payroll accrual	1,599.14	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/06/2024	202400088	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/06/2024	202400088	Payroll accrual	7,326.94	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/06/2024	202400088	Payroll accrual	9,614.64	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/06/2024	202400088	Payroll accrual	2,248.59	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/06/2024	202400088	Payroll accrual	9,614.64	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/06/2024	202400088	Payroll accrual	2,248.59	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400112	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/20/2024	202400112	Payroll accrual	7,709.68	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/20/2024	202400112	Payroll accrual	10,157.98	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400112	Payroll accrual	2,375.65	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400112	Payroll accrual	10,157.98	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400112	Payroll accrual	2,375.65	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400123	Payroll accrual	-197.91	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/20/2024	202400123	Payroll accrual	-304.75	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400123	Payroll accrual	-71.27	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400123	Payroll accrual	-304.75	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400123	Payroll accrual	-71.27	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400129	Payroll accrual	543.02	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/20/2024	202400129	Payroll accrual	304.75	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400129	Payroll accrual	71.27	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400129	Payroll accrual	304.75	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400129	Payroll accrual	71.27	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400135	Payroll accrual	-543.02	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/20/2024	202400135	Payroll accrual	-304.75	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400135	Payroll accrual	-71.27	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400135	Payroll accrual	-304.75	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400135	Payroll accrual	-71.27	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400141	Payroll accrual	341.91	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/20/2024	202400141	Payroll accrual	304.75	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400141	Payroll accrual	71.27	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/20/2024	202400141	Payroll accrual	304.75	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/20/2024	202400141	Payroll accrual	71.27	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/04/2024	202400150	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/04/2024	202400150	Payroll accrual	8,541.03	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/04/2024	202400150	Payroll accrual	10,770.23	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/04/2024	202400150	Payroll accrual	2,518.82	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/04/2024	202400150	Payroll accrual	10,770.23	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/04/2024	202400150	Payroll accrual	2,518.82	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/15/2024	202400184	Payroll accrual	1,015.95	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/18/2024	202400175	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/18/2024	202400175	Payroll accrual	8,364.70	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/18/2024	202400175	Payroll accrual	10,701.97	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/18/2024	202400175	Payroll accrual	2,502.92	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/18/2024	202400175	Payroll accrual	10,701.97	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/18/2024	202400175	Payroll accrual	2,502.92	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/01/2024	202400191	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/01/2024	202400191	Payroll accrual	8,481.29	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/01/2024	202400191	Payroll accrual	10,787.36	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/01/2024	202400191	Payroll accrual	2,522.83	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/01/2024	202400191	Payroll accrual	10,787.36	11L451 2830	0000	000	0000	000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	11/01/2024	202400191	Payroll accrual	2,522.83	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/15/2024	202400206	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	11/15/2024	202400206	Payroll accrual	13,659.83	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	11/15/2024	202400206	Payroll accrual	13,069.29	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/15/2024	202400206	Payroll accrual	3,056.52	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/15/2024	202400206	Payroll accrual	13,069.29	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/15/2024	202400206	Payroll accrual	3,056.52	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/29/2024	202400234	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	11/29/2024	202400234	Payroll accrual	7,985.12	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	11/29/2024	202400234	Payroll accrual	10,482.77	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/29/2024	202400234	Payroll accrual	2,451.65	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/29/2024	202400234	Payroll accrual	10,482.77	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/29/2024	202400234	Payroll accrual	2,451.65	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/13/2024	202400248	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	12/13/2024	202400248	Payroll accrual	8,253.90	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	12/13/2024	202400248	Payroll accrual	10,625.18	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	12/13/2024	202400248	Payroll accrual	2,484.95	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	12/13/2024	202400248	Payroll accrual	10,625.18	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/13/2024	202400248	Payroll accrual	2,484.95	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/27/2024	202400272	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	12/27/2024	202400272	Payroll accrual	8,469.59	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	12/27/2024	202400272	Payroll accrual	10,868.30	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	12/27/2024	202400272	Payroll accrual	2,541.78	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	12/27/2024	202400272	Payroll accrual	10,868.30	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/27/2024	202400272	Payroll accrual	2,541.78	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/10/2025	202400289	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/10/2025	202400289	Payroll accrual	7,025.70	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/10/2025	202400289	Payroll accrual	8,360.09	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/10/2025	202400289	Payroll accrual	1,955.16	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/10/2025	202400289	Payroll accrual	8,360.09	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/10/2025	202400289	Payroll accrual	1,955.16	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/24/2025	202400303	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/24/2025	202400303	Payroll accrual	8,794.74	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/24/2025	202400303	Payroll accrual	10,965.98	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/24/2025	202400303	Payroll accrual	2,564.64	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/24/2025	202400303	Payroll accrual	10,965.98	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/24/2025	202400303	Payroll accrual	2,564.64	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/07/2025	202400326	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/07/2025	202400326	Payroll accrual	8,184.65	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/07/2025	202400326	Payroll accrual	10,722.57	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/07/2025	202400326	Payroll accrual	2,507.71	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/07/2025	202400326	Payroll accrual	10,722.57	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/07/2025	202400326	Payroll accrual	2,507.71	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/21/2025	202400340	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/21/2025	202400340	Payroll accrual	7,890.42	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/21/2025	202400340	Payroll accrual	10,510.18	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/21/2025	202400340	Payroll accrual	2,458.07	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/21/2025	202400340	Payroll accrual	10,510.18	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/21/2025	202400340	Payroll accrual	2,458.07	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/07/2025	202400366	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/07/2025	202400366	Payroll accrual	10,478.21	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/07/2025	202400366	Payroll accrual	12,170.30	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/07/2025	202400366	Payroll accrual	2,846.26	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/07/2025	202400366	Payroll accrual	12,170.30	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/07/2025	202400366	Payroll accrual	2,846.26	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/21/2025	202400389	Payroll accrual	771.00	11L451 0000	00000	000	0000	0000	0001

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	03/21/2025	202400389	Payroll accrual	10,574.80	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/21/2025	202400389	Payroll accrual	12,234.65	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/21/2025	202400389	Payroll accrual	2,861.38	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/21/2025	202400389	Payroll accrual	12,234.65	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/21/2025	202400389	Payroll accrual	2,861.38	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/04/2025	202400404	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/04/2025	202400404	Payroll accrual	9,093.79	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/04/2025	202400404	Payroll accrual	11,204.55	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/04/2025	202400404	Payroll accrual	2,620.47	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/04/2025	202400404	Payroll accrual	11,204.55	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/04/2025	202400404	Payroll accrual	2,620.47	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/18/2025	202400429	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/18/2025	202400429	Payroll accrual	6,778.43	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/18/2025	202400429	Payroll accrual	9,134.93	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/18/2025	202400429	Payroll accrual	2,136.37	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/18/2025	202400429	Payroll accrual	9,134.93	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/18/2025	202400429	Payroll accrual	2,136.37	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/02/2025	202400447	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/02/2025	202400447	Payroll accrual	8,312.61	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/02/2025	202400447	Payroll accrual	10,787.29	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/02/2025	202400447	Payroll accrual	2,522.85	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/02/2025	202400447	Payroll accrual	10,787.29	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/02/2025	202400447	Payroll accrual	2,522.85	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/16/2025	202400472	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/16/2025	202400472	Payroll accrual	8,183.92	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/16/2025	202400472	Payroll accrual	10,643.52	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/16/2025	202400472	Payroll accrual	2,489.25	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/16/2025	202400472	Payroll accrual	10,643.52	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/16/2025	202400472	Payroll accrual	2,489.25	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/30/2025	202400485	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/30/2025	202400485	Payroll accrual	10,254.22	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/30/2025	202400485	Payroll accrual	11,801.80	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/30/2025	202400485	Payroll accrual	2,760.11	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/30/2025	202400485	Payroll accrual	11,801.80	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/30/2025	202400485	Payroll accrual	2,760.11	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/13/2025	202400511	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/13/2025	202400511	Payroll accrual	8,439.62	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/13/2025	202400511	Payroll accrual	10,679.46	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/13/2025	202400511	Payroll accrual	2,497.61	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/13/2025	202400511	Payroll accrual	10,679.46	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/13/2025	202400511	Payroll accrual	2,497.61	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	161.60	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	771.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	19,708.76	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	124.00	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	29.00	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	14,459.51	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	3,381.68	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	124.00	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	29.00	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	14,459.51	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/26/2025	202400528	Payroll accrual	3,381.68	11L451 2830	0000	000	0000	000	0000
Totals for INTERNAL REVENUE SERVICE				908,608.89						
JAF BUILDERS, LLC	10/25/2024	31245	PLAQUES - FALL SENIOR NIGHT	323.00	11E293 7910	00000	000	0000	000	0000
JAF BUILDERS, LLC	02/21/2025	31438	2025 WINTER SENIOR NIGHT PLAQUES	285.00	11E293 7910	00000	000	0000	000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
JAF BUILDERS, LLC	04/25/2025	31506	2025 SPRING SENIOR NIGHT PLAQUES	228.00	11E293 7910	00000	000	0000	0000	0000
			Totals for JAF BUILDERS, LLC	836.00						
JENSEN, LANCE	03/21/2025	31480	DRAWBAR	95.00	11E261 4110	00000	000	0000	0000	0000
			Totals for JENSEN, LANCE	95.00						
JOHNSON, JOHN	04/21/2025	31499	OFFICIAL FOR BASEBALL	170.00	11E293 3190	00000	000	0000	0000	0000
JOHNSON, JOHN	04/28/2025	31518	OFFICIAL FOR BASEBALL	170.00	11E293 3190	00000	000	0000	0000	0000
			Totals for JOHNSON, JOHN	340.00						
JOSTENS/NEFF	08/23/2024	242500060	ACADEMIC LETTER & PINS AND ATHLETIC PINS	272.06	11E241 5910	02042	000	0000	0000	0000
JOSTENS/NEFF	08/23/2024	242500060	SPORTS PATCHES	659.82	11E293 5990	00000	000	0000	0000	0000
JOSTENS/NEFF	08/23/2024	242500060	ACADEMIC LETTER & PINS AND ATHLETIC PINS	33.75	11E293 5990	00000	000	0000	0000	0000
JOSTENS/NEFF	09/20/2024	31172	AWARDS	642.00	11E293 7910	00000	000	0000	0000	0000
JOSTENS/NEFF	11/21/2024	242500166	GRADUATION SUPPLIES	462.80	11E249 5990	02042	000	0000	0000	0000
JOSTENS/NEFF	01/24/2025	242500220	GRADUATION GOWNS	196.00	11E249 5990	02042	000	0000	0000	0000
JOSTENS/NEFF	02/21/2025	242500253	HERITAGE MEDALS - VAL & SAL	77.40	11E249 5990	02042	000	0000	0000	0000
JOSTENS/NEFF	03/21/2025	242500283	GRADUATION SUPPLIES	12.90	11E249 5990	02042	000	0000	0000	0000
JOSTENS/NEFF	03/21/2025	242500283	GRADUATION SUPPLIES	12.90	11E249 5990	02042	000	0000	0000	0000
JOSTENS/NEFF	04/25/2025	242500314	GRADUATION DIPLOMAS	428.74	11E249 5990	02042	000	0000	0000	0000
JOSTENS/NEFF	05/16/2025	242500342	GRADUATION SUPPLIES	32.01	11E249 5990	02042	000	0000	0000	0000
JOSTENS/NEFF	05/16/2025	242500342	SPORTS PATCHES	396.43	11E293 5990	00000	000	0000	0000	0000
JOSTENS/NEFF	06/13/2025	242500376	GRADUATION DIPLOMAS	27.03	11E249 5990	02042	000	0000	0000	0000
JOSTENS/NEFF	06/13/2025	242500376	CREDIT - INSERTS	-1.24	11E293 5990	00000	000	0000	0000	0000
JOSTENS/NEFF	06/13/2025	242500376	ATHLETIC ACHEIVEMENT AWARD PLAQUES	659.75	11E293 5990	00000	000	0000	0000	0000
			Totals for JOSTENS/NEFF	3,912.35						
KAYSER, AMANDA	10/25/2024	242500117	EXPENSES - FUEL FOR VAN TO FIELD TRIP	38.38	11E271 5710	00000	000	0000	0000	0000
KAYSER, AMANDA	10/25/2024	242500117	EXPENSES - CONFERENCE	138.41	11E283 3220	00000	000	7640	0000	
KAYSER, AMANDA	01/24/2025	242500215	EXPENSES - WIDA WEBINAR	350.00	11E216 3220	02043	000	3060	0000	
			Totals for KAYSER, AMANDA	526.79						
KEINATH TIRE, INC	11/21/2024	31291	TIRE REPAIR	454.91	11E271 5720	00000	000	0000	0000	0000
KEINATH TIRE, INC	02/21/2025	31439	TRANSPORTATION OIL CHANGE, INSPECTION, GREASE	67.50	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	02/21/2025	31439	TRANSPORTATION OIL CHANGE, INSPECTION, GREASE	67.50	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	02/21/2025	31439	TRANSPORTATION OIL CHANGE, INSPECTION, GREASE	67.50	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	02/21/2025	31439	TRANSPORTATION OIL CHANGE, INSPECTION, GREASE	67.50	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	02/21/2025	31439	TRANSPORTATION OIL CHANGE, INSPECTION, GREASE	67.50	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	02/21/2025	31439	TRANSPORTATION OIL CHANGE, INSPECTION, GREASE	67.50	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	02/21/2025	31439	TRANSPORTATION OIL CHANGE, INSPECTION, GREASE	67.50	11E271 5710	00000	000	0000	0000	0000
KEINATH TIRE, INC	06/13/2025	31563	BELT TENSIONER	408.06	11E271 5730	00000	000	0000	0000	0000
			Totals for KEINATH TIRE, INC	1,267.97						
KIDS READ NOW	05/16/2025	242500343	SUMMER COMPREHENSIVE - NEW	1,560.00	11A131 0000	00000	000	0000	0000	0000
KIDS READ NOW	05/16/2025	242500343	SUMMER COMPREHENSIVE - NEW	2,687.10	11E125 5990	02043	000	3060	0001	
			Totals for KIDS READ NOW	4,247.10						
KILEY, LILAH	12/13/2024	31327	GAME WORKER	140.00	11E293 3190	00000	000	0000	0000	0000
KILEY, LILAH	01/24/2025	31386	GAME WORKER	60.00	11E293 3190	00000	000	0000	0000	0000
			Totals for KILEY, LILAH	200.00						
KILEY, MATTHEW	06/13/2025	242500397	EXPENSES - STATE TRACK MEET MILEAGE	303.80	11E293 7410	00000	000	0000	0000	0003
			Totals for KILEY, MATTHEW	303.80						

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
KINGSTON COMMUNITY S	07/12/2024	202400014	07/12/24 PAYROLL	74,975.72	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	07/26/2024	202400037	07/26/24 PAYROLL	73,491.60	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	07/26/2024	202400042	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	08/09/2024	202400055	08/09/24 PAYROLL	73,354.35	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	08/09/2024	202400062	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	08/23/2024	202400069	08/23/24 PAYROLL	74,574.39	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	08/23/2024	202400076	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	09/06/2024	202400089	09/06/24 PAYROLL	109,085.55	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	09/06/2024	202400096	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	09/20/2024	202400113	09/20/24 PAYROLL	115,654.14	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	09/20/2024	202400120	09/20/24 PAYROLL CORRECTION	1,005.00	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	09/20/2024	202400145	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	09/23/2024	202400147	A GIDDINGS - CHEER CLINIC	35.00	11A131 0000	0000	000	0000	000	0000
KINGSTON COMMUNITY S	10/04/2024	202400151	10/04/24 PAYROLL	122,436.77	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	10/04/2024	202400156	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	10/18/2024	202400176	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	10/18/2024	202400183	10/18/24 PAYROLL	121,643.22	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	10/30/2024	202400229	11/01/24 PAYROLL	122,113.85	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	11/01/2024	202400192	11/01/24 PAYROLL	122,113.85	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	11/01/2024	202400192	11/01/24 PAYROLL	-122,113.85	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	11/01/2024	202400199	DAYCARE PAYMENT	150.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	11/15/2024	202400207	11/15/24 PAYROLL	146,938.77	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	11/15/2024	202400214	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	11/29/2024	202400235	11/29/24 PAYROLL	118,231.57	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	11/29/2024	202400242	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	12/13/2024	202400249	12/13/24 PAYROLL	119,541.97	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	12/13/2024	202400257	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	12/13/2024	202400258	LUNCH PAYMENT	30.00	11L451 0000	0000	000	0000	000	0010
KINGSTON COMMUNITY S	12/27/2024	202400273	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	12/27/2024	202400280	12/27/24 PAYROLL	122,879.21	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	01/10/2025	202400290	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	01/10/2025	202400297	01/10/25 PAYROLL	90,815.60	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	01/24/2025	202400304	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	01/24/2025	202400311	01/24/25 PAYROLL	122,907.54	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	02/07/2025	202400327	DAYCARE PAYMENT	50.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	02/07/2025	202400334	02/07/25 PAYROLL	120,380.93	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	02/21/2025	202400341	DAYCARE PAYMENT	237.00	11L451 0000	0000	000	0000	000	0017
KINGSTON COMMUNITY S	02/21/2025	202400358	02/21/25 PAYROLL	117,754.51	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	03/07/2025	202400367	03/07/25 PAYROLL	137,781.70	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	03/21/2025	202400397	03/21/25 PAYROLL	137,242.88	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	04/04/2025	202400405	04/04/25 PAYROLL	124,573.58	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	04/18/2025	202400437	04/18/25 PAYROLL	100,651.34	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	05/02/2025	202400448	05/02/25 PAYROLL	119,705.28	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	05/16/2025	202400473	05/16/25 PAYROLL	117,650.99	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	05/30/2025	202400486	05/30/25 PAYROLL	130,307.73	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/13/2025	202400520	06/13/25 PAYROLL	117,202.60	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/26/2025	202400529	06/26/25 SPECIAL PAYROLL	1,609.88	11A101 0000	0000	000	0000	000	0004
KINGSTON COMMUNITY S	06/27/2025	31582	FUNERAL FUND	240.00	11L411 0000	0000	000	0000	000	0000
KINGSTON COMMUNITY S	06/27/2025	31583	LUNCH PAYMENT	4.00	11L451 0000	0000	000	0000	000	0010
KINGSTON COMMUNITY S	06/27/2025	202400537	06/27/25 PAYROLL	157,886.29	11A101 0000	0000	000	0000	000	0004
			Totals for KINGSTON COMMUNITY SCHOOLS	2,993,792.96						
KLAUSING, JEFF	11/01/2024	31261	OFFICIAL FOR MHSAA PLAYOFF FOOTBALL	138.00	11E293 3190	0000	000	0000	000	0000
			Totals for KLAUSING, JEFF	138.00						
KLINESMITH, JUSTIN	09/30/2024	31194	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190	0000	000	0000	000	0000
KLINESMITH, JUSTIN	10/08/2024	31202	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190	0000	000	0000	000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
KLINESMITH, JUSTIN	10/23/2024	31254	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
			Totals for KLINESMITH, JUSTIN	225.00						
KNOBLOCK, TYLER	09/19/2024	31136	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
KNOBLOCK, TYLER	10/22/2024	31231	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
KNOBLOCK, TYLER	02/26/2025	31458	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
			Totals for KNOBLOCK, TYLER	230.00						
KNOERR, ERICA	06/10/2025	31558	REFUND FOR OVERPAYMENT (NO LONGER ATTENDING)	850.00	11E351	7910	02043	000	0000	0000
			Totals for KNOERR, ERICA	850.00						
KNOX, MANDY	09/10/2024	31115	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	09/17/2024	31126	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	09/19/2024	31137	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	10/08/2024	31203	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	11/07/2024	31269	OFFICIAL FOR MHSAA VOLLEYBALL DISTRICTS	80.00	11E293	3190	00000	000	0000	0000
			Totals for KNOX, MANDY	910.00						
KOKENOS, KRISTYN	03/21/2025	31481	GAME WORKER	72.00	11E293	3190	00000	000	0000	0000
KOKENOS, KRISTYN	06/23/2025	31578	EXTRA DUTY - CLASS ADVISOR	200.00	11E113	1290	02042	000	0000	0000
			Totals for KOKENOS, KRISTYN	272.00						
KOSIK, KEITH	04/24/2025	31511	OFFICIAL FOR BASEBALL	170.00	11E293	3190	00000	000	0000	0000
			Totals for KOSIK, KEITH	170.00						
KS STATEBANK GOVERN	06/09/2025	242500364	ANNUAL PROPANE BUS LEASE	150,000.00	11E511	7150	00000	000	0000	0000
			Totals for KS STATEBANK GOVERNMENT FINAN	150,000.00						
KUBIK, ANTHONY	09/12/2024	31120	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
KUBIK, ANTHONY	02/24/2025	31453	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for KUBIK, ANTHONY	210.00						
LAKESHORE LEARNING M	08/23/2024	242500055	GSRP CABINET	1,263.85	11E118	5110	02043	000	3400	0002
			Totals for LAKESHORE LEARNING MATERIALS	1,263.85						
LARSEN GRAPHICS INC	11/21/2024	242500162	CODE OF CONDUCT SIGN	93.00	11E232	5990	00000	000	0000	0000
LARSEN GRAPHICS INC	11/21/2024	242500162	BASKETBALL BANNER	129.00	11E293	7910	00000	000	0000	0000
LARSEN GRAPHICS INC	05/16/2025	242500345	STRATEGIC ACTION PLAN SINTRA SIGNS	392.00	11E231	5990	00000	000	0000	0000
LARSEN GRAPHICS INC	05/16/2025	242500345	M-STEP BOARDS	311.25	11E232	7910	00000	000	0000	0000
			Totals for LARSEN GRAPHICS INC	925.25						
LASCESKI, BRIAN	09/19/2024	31138	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
LASCESKI, BRIAN	09/24/2024	31184	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for LASCESKI, BRIAN	175.00						
LAW OFFICES OF DENNI	06/13/2025	242500398	LEGAL SERVICES THOROUGH MAY 2025	15.48	11E231	3170	00000	000	0000	0000
			Totals for LAW OFFICES OF DENNIS POLLARD	15.48						
LEARN21	07/19/2024	242500018	DISTRICT - TDT-ASSET ANNUAL RENEWAL (SOFTWARE)	428.38	11E284	3450	02042	000	0000	0000
LEARN21	07/19/2024	242500018	DISTRICT - TDT-ASSET ANNUAL RENEWAL (SOFTWARE)	428.37	11E284	3450	02043	000	0000	0000
			Totals for LEARN21	856.75						
LEARNING WITHOUT TEA	09/20/2024	31167	LETTERS & NUMBERS, PRINTING POWER, MY FIRST SCHOOL BOOK, & MY PRINTING BOOK	2,376.00	11E111	5110	02043	000	0000	0000
			Totals for LEARNING WITHOUT TEARS	2,376.00						
LEMKE, RONNIE	11/19/2024	31276	OFFICIAL FOR JH BASKETBALL	50.00	11E293	3190	00000	000	0000	0000
LEMKE, RONNIE	11/26/2024	31305	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
LEMKE, RONNIE	11/26/2024	31305	OFFICIAL FOR JH BASKETBALL	-80.00	11E293	3190	00000	000	0000	0000
LEMKE, RONNIE	02/10/2025	31417	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
LEMKE, RONNIE	02/10/2025	31417	OFFICIAL FOR JH BASKETBALL	-80.00	11E293	3190	00000	000	0000	0000
LEMKE, RONNIE	02/24/2025	31454	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for LEMKE, RONNIE	185.00						
LEXIA VOYAGER SOPRIS	08/23/2024	242500056	2024-25 ALO MATH K-6 , ALO READING PRE K, & ALO READING K-6 LICENSES	4,029.00	11E111	5210	02043	000	3670	0000
LEXIA VOYAGER SOPRIS	11/21/2024	242500163	2024-25 ALO READING 7-8 MANUAL ENTRY LICENSE (1-YEAR LICENSE)	285.00	11E113	5110	02042	000	0000	0000
			Totals for LEXIA VOYAGER SOPRIS, INC	4,314.00						
LOGISOFT	08/23/2024	242500057	2024-25 ADOBE K-12 LIC	1,175.00	11E284	3450	02042	000	0000	0000
LOGISOFT	08/23/2024	242500057	2024-25 ADOBE K-12 LIC	1,175.00	11E284	3450	02043	000	0000	0000
LOGISOFT	04/25/2025	242500315	2025-26 GOGUARDIAN RENEWAL	4,342.40	11E284	3450	02042	000	0000	0000
LOGISOFT	04/25/2025	242500315	2025-26 GOGUARDIAN RENEWAL	4,342.40	11E284	3450	02043	000	0000	0000
			Totals for LOGISOFT	11,034.80						
LONG, LESHA	06/23/2025	31579	EXTRA DUTY - CLASS ADVISOR	200.00	11E113	1290	02042	000	0000	0000
			Totals for LONG, LESHA	200.00						
LOVELY, DAVE	09/06/2024	31111	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	09/30/2024	31195	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	10/08/2024	31204	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
			Totals for LOVELY, DAVE	240.00						
MACHOTA, JEFF	05/16/2025	242500346	EXPENSES - MASB CONF MILEAGE, MEALS, FERRY, & PARKING	534.95	11E231	3220	00000	000	0000	0000
			Totals for MACHOTA, JEFF	534.95						
MACHOTA, SHEILA	12/13/2024	242500185	EXPENSES - BALLOONS OVER BROADWAY	41.30	11E111	5110	02043	000	0000	0000
			Totals for MACHOTA, SHEILA	41.30						
MAKSIMCHUK, NICHOLAS	11/26/2024	31307	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
MAKSIMCHUK, NICHOLAS	01/14/2025	31368	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for MAKSIMCHUK, NICHOLAS	215.00						
MAPT	07/19/2024	242500019	A WILSON - BUS DRIVER MEMBERSHIP	100.00	11E271	7410	00000	000	0000	0000
MAPT	07/19/2024	242500019	M DELONG - 2024-25 MAPT/MSBO COMBO MEMBERSHIP	310.00	11E271	7410	00000	000	0000	0000
MAPT	02/21/2025	242500252	M. DELONG - WRITING SCHOOL BUS SPECIFICATIONS	95.00	11E271	3220	00000	000	0000	0000
MAPT	02/21/2025	242500252	M. DELONG - 2025 VIRTUAL SPRING CONFERENCE	150.00	11E271	3220	00000	000	0000	0000
MAPT	03/21/2025	242500284	TRANSPORTATION FACILITY OPERATIONS	260.00	11E271	3220	00000	000	0000	0000
			Totals for MAPT	915.00						
MARK'S AUTOMOTIVE	08/23/2024	31092	OIL CHANGE & BRAKE PADS (CHEVY)	321.59	11E261	7910	00000	000	0000	0000
MARK'S AUTOMOTIVE	06/13/2025	31564	BRAKES FOR CHEVY TRUCK	494.68	11E261	4120	00000	000	0000	0000
			Totals for MARK'S AUTOMOTIVE	816.27						
MARLETTE COMMUNITY S	04/14/2025	31490	2025 VARSITY TRACK INVITATIONAL	205.00	11E293	7410	00000	000	0000	0000
			Totals for MARLETTE COMMUNITY SCHOOLS	205.00						
MARLETTE OIL AND GAS	11/21/2024	31292	TIRE REPAIR	18.00	11E261	5710	00000	000	0000	0000
MARLETTE OIL AND GAS	11/21/2024	31292	TIRE REPAIR (was paid with Ed's BMO card)	-18.00	11E261	5710	00000	000	0000	0000
			Totals for MARLETTE OIL AND GAS	0.00						
MASA	12/13/2024	31329	2025 MI SCHOOL TESTING CONFERENCE - CYNTHIA COLEMAN	225.00	11E241	3220	02043	000	7640	0000
MASA	12/31/2024	31329	2025 MI SCHOOL TESTING CONFERENCE - CYNTHIA COLEMAN	-225.00	11E241	3220	02043	000	7640	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MASA	06/13/2025	31565	STRATEGIC ACTION PLANNING (12/2/24 & 3/5/25)	3,000.00	11E231 3220	00000	000	0000	0000	0000
			Totals for MASA	3,000.00						
MASA REGION V - PORT	09/20/2024	31168	MEMBERSHIP DUES	40.00	11E232 7410	00000	000	0000	0000	0000
			Totals for MASA REGION V - PORT HURON AR	40.00						
MASB	07/19/2024	31072	S VENNEVY - 2024-25 MEMBERSHIP RENEWAL	2,240.95	11E232 7410	00000	000	0000	0000	0000
MASB	08/23/2024	31094	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	08/23/2024	31094	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	08/23/2024	31094	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	08/23/2024	31094	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	08/23/2024	31094	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	08/23/2024	31094	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	08/23/2024	31094	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	08/23/2024	31094	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	10/15/2024	31214	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	10/15/2024	31214	MASB SUPERINTENDENT EVALUATION & RATER RELIABILITY TRAINING	99.00	11E231 3220	00000	000	0000	0000	0000
MASB	03/21/2025	31482	J. MACHOTA - SPRING INSTITUTE	874.00	11E231 3220	00000	000	0000	0000	0000
MASB	03/21/2025	31482	A. PROCTOR - SPRING INSTITUTE	874.00	11E231 3220	00000	000	0000	0000	0000
MASB	04/25/2025	31507	J. RUGGLES - SPRING INSTITUTE	624.00	11E231 3220	00000	000	0000	0000	0000
MASB	05/16/2025	31540	J. RUGGLES - COMMUNICATING EFFECTIVELY IN DIFFICULT TIMES	125.00	11E231 3220	00000	000	0000	0000	0000
MASB	05/16/2025	31540	J. RUGGLES - EMPOWERING EDUCATION	125.00	11E231 3220	00000	000	0000	0000	0000
MASB	05/16/2025	31540	J. RUGGLES - MASB SUPT EVAL & RATER RELIABILITY TRNG	125.00	11E231 3220	00000	000	0000	0000	0000
MASB	06/13/2025	31566	J. RUGGLES - CBA 107 LABOR RELATIONS	125.00	11E231 3220	00000	000	0000	0000	0000
			Totals for MASB	6,003.95						
MASB-SEG PROPERTY CA	07/19/2024	242500020	2024-25 COVERAGE	4,330.00	11E259 3920	00000	000	0000	0000	0000
MASB-SEG PROPERTY CA	07/19/2024	242500020	2024-25 COVERAGE	66,976.00	11E261 3910	00000	000	0000	0000	0000
MASB-SEG PROPERTY CA	07/19/2024	242500020	2024-25 COVERAGE	9,513.00	11E271 3930	00000	000	0000	0000	0000
			Totals for MASB-SEG PROPERTY CASUALTY PO	80,819.00						
MASSP	11/21/2024	31293	STRENGTHENING LEADERS MENTOR COACHING (YEAR 1)	3,000.00	11E241 7410	02042	000	0000	0000	0000
MASSP	02/21/2025	31440	2024 WOMEN'S SUMMIT	1,534.00	11E113 3220	02042	000	0000	0000	0000
MASSP	02/21/2025	31440	ANNUAL MASC/MAHS MEMBERSHIP	150.00	11E241 7410	02042	000	0000	0000	0000
			Totals for MASSP	4,684.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MAYVILLE COMMUNITY S	03/19/2025	31473	LEADERSHIP / SPORTSMANSHIP SUMMIT LUNCH	137.50	11E293	7910	00000	000	0000	0000
			Totals for MAYVILLE COMMUNITY SCHOOLS	137.50						
MAYVILLE STATE BANK	09/03/2024	31108	COVER PAYMENTS TO ORS	90.48	11E252	7410	00000	000	0000	0000
MAYVILLE STATE BANK	09/03/2024	31108	COVER PAYMENTS TO ORS	25,761.29	11L451	2821	00000	000	0000	0000
			Totals for MAYVILLE STATE BANK	25,851.77						
MCDONALD, KEVIN	01/06/2025	31356	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
MCDONALD, KEVIN	02/24/2025	31455	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
MCDONALD, KEVIN	02/26/2025	31455	OFFICIAL FOR JH BASKETBALL	-80.00	11E293	3190	00000	000	0000	0000
			Totals for MCDONALD, KEVIN	135.00						
MCGRAW HILL	08/23/2024	242500058	WORLD OF WONDERS - 6 YEAR SUBSCRIPTION	4,324.57	11E111	5210	02043	000	0000	0000
			Totals for MCGRAW HILL	4,324.57						
MCLAREN CARO REGION	11/14/2024	31271	DRUG SCREEN & ALCOHOL TEST	73.15	11E271	2410	00000	000	0000	0000
			Totals for MCLAREN CARO REGION	73.15						
MESSA	07/12/2024	202400008	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	2,896.49	11L451	2140	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	91.98	11L451	2140	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	9.31	11L451	2150	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	751.75	11L451	2150	00000	000	0000	0000
MESSA	07/12/2024	202400008	Payroll accrual	27.93	11L451	2150	00000	000	0000	0000
MESSA	08/01/2024	202400038	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	480.80	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	32.36	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	2,707.95	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	153.30	11L451	2140	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	330.77	11L451	2150	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	27.93	11L451	2150	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	751.75	11L451	2150	00000	000	0000	0000
MESSA	08/09/2024	202400056	Payroll accrual	37.24	11L451	2150	00000	000	0000	0000
MESSA	08/23/2024	202400070	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	601.00	11L451	2140	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	32.36	11L451	2140	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	09/06/2024	202400090	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	3,448.43	11L451	2140	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	337.26	11L451	2140	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	360.84	11L451	2150	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	751.75	11L451	2150	00000	000	0000	0000
MESSA	09/06/2024	202400090	Payroll accrual	74.48	11L451	2150	00000	000	0000	0000
MESSA	09/20/2024	202400114	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	601.00	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	32.36	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	2,849.48	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	337.26	11L451	2140	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	360.84	11L451	2150	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	751.75	11L451	2150	00000	000	0000	0000
MESSA	10/04/2024	202400152	Payroll accrual	74.48	11L451	2150	00000	000	0000	0000
MESSA	10/18/2024	202400177	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	601.00	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	32.36	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	2,849.48	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	337.26	11L451	2140	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	360.84	11L451	2150	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	751.75	11L451	2150	00000	000	0000	0000
MESSA	11/01/2024	202400193	Payroll accrual	74.48	11L451	2150	00000	000	0000	0000
MESSA	11/15/2024	202400208	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	61.44	11L451	2140	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	601.00	11L451	2140	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	32.36	11L451	2140	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	37.25	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	12/27/2024	202400250	Payroll accrual	350.05	11L451	2140	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	125.10	11L451	2140	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	16.84	11L451	2140	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	174.84	11L451	2140	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	3,246.53	11L451	2140	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	337.26	11L451	2140	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	40.00	11L451	2150	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	360.84	11L451	2150	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	46.55	11L451	2150	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	80.00	11L451	2150	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	751.75	11L451	2150	00000	000	0000	0000
MESSA	12/27/2024	202400250	Payroll accrual	74.48	11L451	2150	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	66.40	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	639.80	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	34.97	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	40.26	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	378.30	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	130.15	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	18.20	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	251.92	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	3,114.99	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	298.17	11L451	2140	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	40.06	11L451	2150	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	361.24	11L451	2150	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	46.60	11L451	2150	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	80.12	11L451	2150	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	752.75	11L451	2150	00000	000	0000	0000
MESSA	01/30/2025	202400291	Payroll accrual	55.92	11L451	2150	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	66.40	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	649.50	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	34.97	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	40.26	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	378.30	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	135.20	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	18.20	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	251.92	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	3,212.56	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	489.32	11L451	2140	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	40.06	11L451	2150	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	391.43	11L451	2150	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	46.60	11L451	2150	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	80.12	11L451	2150	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	752.75	11L451	2150	00000	000	0000	0000
MESSA	03/03/2025	202400328	Payroll accrual	55.92	11L451	2150	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	66.40	11L451	2140	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	649.50	11L451	2140	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	34.97	11L451	2140	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	40.26	11L451	2140	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	378.30	11L451	2140	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	135.20	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	03/21/2025	202400368	Payroll accrual	18.20	11L451	2140	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	188.94	11L451	2140	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	3,601.71	11L451	2140	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	298.17	11L451	2140	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	40.06	11L451	2150	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	391.43	11L451	2150	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	55.92	11L451	2150	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	60.09	11L451	2150	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	782.86	11L451	2150	00000	000	0000	0000
MESSA	03/21/2025	202400368	Payroll accrual	46.60	11L451	2150	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	66.40	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	649.50	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	34.97	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	40.26	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	378.30	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	135.20	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	18.20	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	125.96	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	3,385.94	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	331.30	11L451	2140	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	40.06	11L451	2150	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	391.43	11L451	2150	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	55.92	11L451	2150	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	40.06	11L451	2150	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	812.97	11L451	2150	00000	000	0000	0000
MESSA	04/25/2025	202400406	Payroll accrual	55.92	11L451	2150	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	16.01	11L451	0002	00014	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	66.40	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	649.50	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	34.97	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	40.26	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	378.30	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	135.20	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	18.20	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	125.96	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	3,385.94	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	298.17	11L451	2140	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	40.06	11L451	2150	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	391.43	11L451	2150	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	55.92	11L451	2150	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	40.06	11L451	2150	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	812.97	11L451	2150	00000	000	0000	0000
MESSA	05/16/2025	202400449	Payroll accrual	46.60	11L451	2150	00000	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	17.32	11L451	0002	00014	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	17.32	11L451	0002	00014	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	66.40	11L451	2140	00000	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	649.50	11L451	2140	00000	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	34.97	11L451	2140	00000	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	40.26	11L451	2140	00000	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	378.30	11L451	2140	00000	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	135.20	11L451	2140	00000	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	18.20	11L451	2140	00000	000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	251.92	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	06/25/2025	202400513	Payroll accrual	3,425.77	11L451 2140	00000	000	0000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	231.91	11L451 2140	00000	000	0000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	40.06	11L451 2150	00000	000	0000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	391.43	11L451 2150	00000	000	0000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	37.28	11L451 2150	00000	000	0000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	80.12	11L451 2150	00000	000	0000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	812.97	11L451 2150	00000	000	0000	0000	0000
MESSA	06/25/2025	202400513	Payroll accrual	46.60	11L451 2150	00000	000	0000	0000	0000
Totals for MESSA				75,519.20						
MIAEYC	02/21/2025	31441	S. WOOD - TEACH EARLY CHILDHOOD MI	15.70	11E118 5110	02043	000	3400	0000	
Totals for MIAEYC				15.70						
MICHALSKI EXCAVATING	09/20/2024	31169	GSRP PLAY SCAPE	1,566.00	11E118 6410	02043	000	3400	0001	
MICHALSKI EXCAVATING	10/25/2024	31246	ES - CONCRETE SIDE WALK REPLACEMENT BY BOILER, MULCH & TOPSOIL	1,950.00	11E261 4110	00000	000	0000	0000	
Totals for MICHALSKI EXCAVATING				3,516.00						
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	498.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	1,316.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	1,827.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	1,153.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	598.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	324.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	978.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	818.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	606.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	98.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	2,491.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	3,584.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	1,462.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	3,232.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	17,538.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	1,309.48	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	5,302.89	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	978.41	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	19,455.58	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/12/2024	202400009	Payroll accrual	18,540.04	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	440.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	1,276.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	1,861.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	1,255.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	591.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	318.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	940.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	753.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	633.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	107.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	2,434.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	3,299.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	1,390.54	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	3,041.33	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	17,991.08	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	1,364.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	5,320.34	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	940.47	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/26/2024	202400039	Payroll accrual	24,689.34	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	474.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	1,314.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	1,812.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	1,331.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	591.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	355.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	977.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	753.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	709.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	117.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	2,509.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	3,300.82	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	1,437.92	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	3,144.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	17,320.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	1,353.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	5,673.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400063	Payroll accrual	977.31	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/09/2024	202400079	Payroll accrual	31,250.77	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/09/2024	202400079	Payroll accrual	31,503.15	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	522.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	1,295.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	1,856.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	1,370.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	632.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	389.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	977.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	818.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	810.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	117.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	3,586.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	1,470.91	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	3,257.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	17,785.38	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	1,364.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400071	Payroll accrual	977.73	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/23/2024	202400081	Payroll accrual	2,439.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/23/2024	202400081	Payroll accrual	5,246.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/04/2024	202400081	Payroll accrual	-2,439.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/04/2024	202400081	Payroll accrual	-5,246.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/04/2024	202400083	Payroll accrual	2,439.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/04/2024	202400083	Payroll accrual	5,246.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	1,075.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	1,536.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	2,343.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	1,732.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	950.84	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	462.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	1,462.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	1,637.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	868.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	164.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	2,619.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	7,174.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	2,328.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	5,405.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	22,815.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	1,357.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	5,470.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/06/2024	202400091	Payroll accrual	1,462.97	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	-33.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	1,133.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	1,652.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	2,456.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	1,865.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	989.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	550.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	1,552.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	1,811.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	902.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	2,680.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	7,948.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	2,414.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	5,544.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	24,014.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	1,402.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	5,723.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400115	Payroll accrual	1,552.50	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/20/2024	202400124	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400124	Payroll accrual	-95.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400124	Payroll accrual	-95.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400124	Payroll accrual	-304.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400124	Payroll accrual	-380.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400124	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400124	Payroll accrual	-47.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400124	Payroll accrual	-1,247.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400124	Payroll accrual	-95.10	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/20/2024	202400130	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400130	Payroll accrual	95.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400130	Payroll accrual	95.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400130	Payroll accrual	304.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400130	Payroll accrual	380.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400130	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400130	Payroll accrual	47.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400130	Payroll accrual	1,247.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400130	Payroll accrual	95.10	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/20/2024	202400136	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400136	Payroll accrual	-95.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400136	Payroll accrual	-95.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400136	Payroll accrual	-304.34	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	09/20/2024	202400136	Payroll accrual	-380.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400136	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400136	Payroll accrual	-47.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400136	Payroll accrual	-1,247.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400136	Payroll accrual	-95.10	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/20/2024	202400142	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400142	Payroll accrual	95.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400142	Payroll accrual	95.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400142	Payroll accrual	304.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400142	Payroll accrual	380.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400142	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400142	Payroll accrual	47.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400142	Payroll accrual	1,247.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/20/2024	202400142	Payroll accrual	95.10	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	1,260.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	1,757.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	2,527.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	2,006.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	1,012.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	670.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	1,685.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	2,036.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	973.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	2,700.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	8,919.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	2,624.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	6,051.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	24,718.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	1,357.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	5,905.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2024	202400142	Payroll accrual	1,685.58	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	-57.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	1,267.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	1,724.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	2,525.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	2,033.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	1,003.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	745.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	1,667.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	1,928.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	1,059.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	2,735.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	-2.20	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	8,447.41	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	15.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	2,647.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	6,159.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	24,761.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	1,404.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	5,979.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/18/2024	202400178	Payroll accrual	1,667.87	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	1,248.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	1,753.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	2,524.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	2,082.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	1,018.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	747.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	1,689.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	1,987.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	1,190.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	2,765.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	8,732.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	29.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	2,674.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	6,215.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	24,673.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	1,404.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	5,904.98	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2024	202400194	Payroll accrual	1,689.38	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	1,615.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	2,058.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	3,095.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	2,414.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	1,447.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	1,068.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	2,028.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	2,283.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	1,508.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	2,712.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	10,004.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	3,266.71	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	7,690.80	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	30,716.26	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	1,404.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	7,302.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/15/2024	202400209	Payroll accrual	2,028.21	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/21/2024	202400221	Payroll accrual	30,893.14	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/21/2024	202400221	Payroll accrual	17,824.03	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/21/2024	202400221	Payroll accrual	17,938.85	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/21/2024	202400221	Payroll accrual	21,909.24	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	66.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	1,218.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	1,760.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	2,472.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	2,070.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	998.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	825.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	1,654.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	1,976.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	1,309.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	2,710.63	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	8,659.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	2,593.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	5,990.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	24,111.80	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	1,404.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	5,827.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2024	202400237	Payroll accrual	1,654.72	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	8.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	1,140.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	1,808.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	2,537.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	2,171.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	990.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	831.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	1,674.26	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	1,984.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	1,329.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	2,915.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	8,695.34	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	2,651.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	6,157.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	24,811.98	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	1,423.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	5,840.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2024	202400251	Payroll accrual	1,674.26	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/23/2024	202400275	Payroll accrual	17,463.84	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/23/2024	202400275	Payroll accrual	17,795.21	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/23/2024	202400275	Payroll accrual	9,023.58	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	1,324.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	1,790.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	2,547.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	2,097.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	1,106.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	854.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	1,713.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	2,057.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	1,350.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	2,673.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	9,013.45	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	2,731.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	6,370.75	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	24,955.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	1,409.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	5,783.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/06/2025	202400275	Payroll accrual	1,713.68	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	581.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	1,513.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	2,181.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	1,856.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	891.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	764.64	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	1,198.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	1,415.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	1,305.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	231.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	2,605.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	6,202.58	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	1,633.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	3,425.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	21,065.75	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	1,466.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	5,432.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/10/2025	202400292	Payroll accrual	1,198.98	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/30/2025	202400292	Payroll accrual	14,038.73	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400292	Payroll accrual	30,243.90	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	1,210.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	1,832.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	2,664.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	2,371.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	996.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	844.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	1,703.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	2,180.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	1,334.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	2,519.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	9,553.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	2,596.26	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	5,915.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	26,172.21	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	1,409.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	5,699.26	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/30/2025	202400306	Payroll accrual	1,703.53	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	0.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	1,205.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	1,861.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	2,496.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	2,080.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	1,071.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	856.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	1,726.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	2,230.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	1,346.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	2,562.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	9,769.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	2,617.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	5,950.14	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	20,019.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	1,409.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	5,748.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/07/2025	202400329	Payroll accrual	1,726.50	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/03/2025	202400329	Payroll accrual	22,141.32	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400329	Payroll accrual	22,141.32	11L451 2821	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	13.70	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	1,116.10	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	1,777.60	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	2,438.43	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	2,084.10	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	991.16	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	821.57	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	1,668.04	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	2,211.31	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	1,307.46	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	217.96	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	2,524.64	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	0.00	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	9,686.93	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	2,467.49	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	5,529.07	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	19,600.13	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	1,409.90	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	5,573.90	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/03/2025	202400343	Payroll accrual	1,668.04	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	0.00	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	1,245.30	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	1,921.42	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	2,832.18	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	2,568.76	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	966.66	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	856.68	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	1,872.34	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	2,624.57	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	1,307.21	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	217.96	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	2,559.59	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	11,497.34	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	2,781.95	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	6,276.44	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	25,212.94	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	1,409.90	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	5,527.55	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/07/2025	202400369	Payroll accrual	1,872.34	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	1,395.63	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	2,187.19	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	3,090.03	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	2,621.97	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	1,302.81	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	1,052.02	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	1,805.23	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	2,495.96	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	1,331.08	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	263.73	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	3,015.27	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	10,933.88	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	2,642.81	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	5,870.40	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	23,200.59	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	1,727.81	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	5,675.96	11L451	2820	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	03/28/2025	202400392	Payroll accrual	1,805.23	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	03/28/2025	202400394	Payroll accrual	23,790.98	11L451 2821	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/28/2025	202400394	Payroll accrual	20,491.64	11L451 2821	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	1,411.26	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	2,377.07	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	2,511.86	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	2,151.08	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	1,025.71	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	889.42	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	1,902.15	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	2,741.61	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	1,377.54	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	2,843.31	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	0.00	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	12,010.06	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	2,730.77	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	6,039.81	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	24,469.16	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	1,409.90	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	5,762.35	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/14/2025	202400407	Payroll accrual	1,902.15	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	04/28/2025	202400407	Payroll accrual	18,919.10	11L451 2821	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400407	Payroll accrual	25,363.53	11L451 2821	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	976.35	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	1,763.82	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	2,220.91	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	1,876.74	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	965.37	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	790.39	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	1,426.71	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	1,842.85	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	1,223.83	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	2,686.70	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	8,072.92	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	2,080.93	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	4,607.47	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	21,504.03	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	1,386.27	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	5,087.85	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	04/28/2025	202400432	Payroll accrual	1,426.71	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	1,386.28	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	2,092.67	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	2,490.62	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	2,122.57	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	1,044.15	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	872.98	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	1,773.59	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	2,362.90	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	1,367.21	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	229.00	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	2,875.77	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	10,350.98	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	2,629.34	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	05/09/2025	202400450	Payroll accrual	5,915.60	11L451 2820	00000	000	0000	0000	

VENDOR		CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER				
MICHIGAN PUBLIC SCHO		05/09/2025	202400450	Payroll accrual	24,219.95	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/09/2025	202400450	Payroll accrual	1,457.37	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/09/2025	202400450	Payroll accrual	5,747.23	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/09/2025	202400450	Payroll accrual	1,773.59	11L451 2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO		05/22/2025	202400450	Payroll accrual	26,407.44	11L451 2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400450	Payroll accrual	17,875.20	11L451 2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	1,365.61	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	2,106.95	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	2,427.49	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	2,084.49	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	984.71	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	854.07	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	1,773.18	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	2,403.67	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	1,399.26	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	217.96	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	2,801.84	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	10,529.59	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	2,576.70	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	5,743.87	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	26,811.39	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	1,409.90	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	5,743.52	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		05/22/2025	202400475	Payroll accrual	1,773.18	11L451 2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	1,318.52	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	2,301.64	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	2,913.11	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	2,515.12	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	1,171.02	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	1,038.96	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	1,822.72	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	2,432.18	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	1,477.40	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	258.96	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	2,876.11	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	10,654.58	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	2,571.97	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	5,604.07	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	22,331.53	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	1,674.93	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	6,472.45	11L451 2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		06/06/2025	202400488	Payroll accrual	1,822.72	11L451 2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO		06/23/2025	202400488	Payroll accrual	19,859.44	11L451 2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400488	Payroll accrual	24,423.19	11L451 2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	1,302.63	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	2,129.92	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	2,475.99	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	2,089.66	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	1,048.34	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	908.79	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	1,751.66	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	2,364.90	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	1,374.27	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	226.79	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	2,890.91	11L451 0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO		06/23/2025	202400514	Payroll accrual	10,359.68	11L451 2820	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/23/2025	202400514	Payroll accrual	2,580.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2025	202400514	Payroll accrual	5,779.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2025	202400514	Payroll accrual	24,079.07	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2025	202400514	Payroll accrual	1,447.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2025	202400514	Payroll accrual	5,657.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/23/2025	202400514	Payroll accrual	1,751.66	11L451 2820	00000	000	0000	0000	0005
Totals for MICHIGAN PUBLIC SCHOOL EMPLOY				2,138,949.36						
MICHIGAN SCHOOLS ENE	08/13/2024	242500034	JUN 2024 - ELECTRICITY	15,017.43	11L402 0000	00000	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	09/17/2024	242500076	JUL 2024 - ELECTRICITY	9,869.66	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	09/17/2024	242500076	JUL 2024 - ELECTRICITY	4,260.76	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	10/15/2024	242500089	AUG 2024 - ELECTRICITY	9,381.45	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	10/15/2024	242500089	AUG 2024 - ELECTRICITY	4,646.38	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	11/18/2024	242500138	SEP 2024 - ELECTRICITY	8,349.66	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	11/18/2024	242500138	SEP 2024 - ELECTRICITY	4,407.44	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/13/2024	202400267	OCT 2024 - ELECTRICITY	7,485.58	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/13/2024	202400267	OCT 2024 - ELECTRICITY	3,652.74	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/13/2024	242500186	OCT 2024 - ELECTRICITY	5,569.16	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/13/2024	242500186	OCT 2024 - ELECTRICITY	-5,569.16	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/13/2024	242500186	OCT 2024 - ELECTRICITY	5,569.16	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/13/2024	242500186	OCT 2024 - ELECTRICITY	-5,569.16	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	01/17/2025	242500202	NOV 2024 - ELECTRICITY	6,323.85	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	01/17/2025	242500202	NOV 2024 - ELECTRICITY	3,829.51	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	02/19/2025	242500241	DEC 2024 - ELECTRICITY	5,865.61	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	02/19/2025	242500241	DEC 2024 - ELECTRICITY	3,297.10	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	03/13/2025	242500264	JAN 2025 - ELECTRICITY	6,258.80	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	03/13/2025	242500264	JAN 2025 - ELECTRICITY	3,638.40	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	04/14/2025	242500298	FEB 2025 - ELECTRICITY	6,214.84	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	04/14/2025	242500298	FEB 2025 - ELECTRICITY	3,430.67	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	05/16/2025	242500347	MAR 2025 - ELECTRICITY	5,496.00	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	05/16/2025	242500347	MAR 2025 - ELECTRICITY	2,828.47	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	06/13/2025	242500393	APR 2025 - ELECTRICITY	7,065.25	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	06/13/2025	242500393	APR 2025 - ELECTRICITY	3,755.27	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	06/30/2025	31592	MAY 2025 - ELECTRICITY	7,715.38	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	06/30/2025	31592	MAY 2025 - ELECTRICITY	3,134.02	11E261 5520	02043	000	0000	0000	0000
Totals for MICHIGAN SCHOOLS ENERGY COOPE				135,924.27						
MICHIGAN STATE CROSS	09/17/2024	31131	2024 MSU AUTO-OWNERS SPARTAN INVITATIONAL (XC)	270.00	11E293 7410	00000	000	0000	0000	0000
Totals for MICHIGAN STATE CROSS COUNTRY				270.00						
MID MICHIGAN COLLEGE	10/25/2024	31247	DUAL ENROLLMENT	5,645.00	11E113 3710	02042	000	0000	0000	0000
MID MICHIGAN COLLEGE	03/21/2025	31483	DUAL ENROLLMENT	1,683.50	11E113 3720	02042	000	0000	0000	0000
MID MICHIGAN COLLEGE	04/14/2025	31491	DUAL ENROLLMENT (BALANCE)	3,367.00	11E113 3720	02042	000	0000	0000	0000
Totals for MID MICHIGAN COLLEGE				10,695.50						
MIDCOM RADIO COMMUNI	01/24/2025	31387	KENWOOD RADIOS	199.90	11E111 6420	02043	000	0000	0000	0000
MIDCOM RADIO COMMUNI	01/24/2025	31387	KENWOOD RADIOS	500.00	11E111 6420	02043	000	0000	0000	0001
MIDCOM RADIO COMMUNI	05/16/2025	31541	REPAIRS	389.95	11E271 5790	00000	000	0000	0000	0000
Totals for MIDCOM RADIO COMMUNICATIONS				1,089.85						
MJ ENVIRONMENTAL INC	08/23/2024	31095	LEAD-BASED PAINT INSPECTION	550.00	11E351 7910	02043	000	0000	0000	0000
Totals for MJ ENVIRONMENTAL INC				550.00						
MOFFATTS CORNERS DIS	01/24/2025	31388	DUMPSTER FOR CEILING PROJECT	475.00	11A131 0043	00000	000	0000	0000	0000
Totals for MOFFATTS CORNERS DISPOSAL				475.00						
MONTROSE COMMUNITY S	05/16/2025	31542	BUILDING STRONG TEAMS TRAINING - S. VENNEVY & C. COLEMAN	600.00	11E232 3220	00000	000	0000	0000	0000
MONTROSE COMMUNITY S	05/16/2025	31542	BUILDING STRONG TEAMS TRAINING - S. VENNEVY & C. COLEMAN	600.00	11E241 3220	02042	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				
		Totals for MONTROSE COMMUNITY SCHOOLS		1,200.00					
MORGAN, MADISON	11/21/2024	242500164	EXPENSES - MTSS CONFERENCE	198.42	11E221	3220	02042	000	0000 0001
		Totals for MORGAN, MADISON		198.42					
MOSSNER, KRYSTAL	05/16/2025	242500348	EXPENSES - MATH GLOW DAY SUPPLIES	53.23	11E111	5990	02043	000	0000 0001
		Totals for MOSSNER, KRYSTAL		53.23					
MROCZEK, FRED	12/02/2024	31310	OFFICIAL FOR JH BASKETBALL	50.00	11E293	3190	00000	000	0000 0000
MROCZEK, FRED	01/27/2025	31398	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000 0000
MROCZEK, FRED	02/24/2025	31456	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000 0000
MROCZEK, FRED	05/06/2025	31526	OFFICIAL FOR SOFTBALL	160.00	11E293	3190	00000	000	0000 0000
MROCZEK, FRED	05/22/2025	31553	OFFICIAL FOR SOFTBALL	160.00	11E293	3190	00000	000	0000 0000
		Totals for MROCZEK, FRED		640.00					
MSBO	07/19/2024	31073	J SPAULDING - 2024-25 MSBO MEMBERSHIP DUES	150.00	11E252	7410	00000	000	0000 0000
MSBO	07/19/2024	31073	E CLARK - 2024-25 MSBO MEMBERSHIP DUES	150.00	11E261	7410	00000	000	0000 0000
MSBO	07/30/2024	31075	J SPAULDING - BACK TO SCHOOL WORKSHOP (8/6 - 8/8 VIRTUAL)	200.00	11E252	3220	00000	000	0000 0000
MSBO	07/30/2024	31075	M DELONG - ACCIDENT INVESTIGATION PROCEDURES (7/1 - 9/18)	115.00	11E271	3220	00000	000	0000 0000
MSBO	08/23/2024	31096	E CLARK - FACILITIES/OPERATIONS DIRECTOR CONF (9/29 - 10/1/24)	380.00	11E261	3220	00000	000	0000 0000
MSBO	09/20/2024	31170	J. SPAULDING - PURCHASING ADVANCED WEBINARS (ELECTIVES)	200.00	11E252	3220	00000	000	0000 0000
MSBO	10/15/2024	31215	E. CLARK - EMERGENCY PREPAREDNESS MANAGEMENT	105.00	11E261	3220	00000	000	0000 0000
MSBO	11/21/2024	31294	E. CLARK - PRINCIPLES OF EDUCATION WEBINAR (12/17/24)	105.00	11E261	3220	00000	000	0000 0000
MSBO	11/21/2024	31294	E. CLARK - PURCHASING OVERVIEW WEBINAR (12/3/24)	105.00	11E261	3220	00000	000	0000 0000
MSBO	01/24/2025	31389	J. SPAULDING - FINAL APPLICATION FOR BUSINESS MGR CERTIFICATION	60.00	11E252	7410	00000	000	0000 0000
MSBO	01/31/2025	31404	M. DELONG - GROUP SOLUTIONS FOR TRANSPORTATION (2/5)	220.00	11E271	3220	00000	000	0000 0000
MSBO	01/31/2025	31405	S. VENNEVY - RENEWAL APPLICATION	30.00	11E252	7410	00000	000	0000 0000
MSBO	02/21/2025	31442	J. SPAULDING - 2025 ANNUAL CONFERENCE	190.00	11E252	3220	00000	000	0000 0000
MSBO	02/21/2025	31442	M. DELONG - 2025 ANNUAL CONFERENCE	590.00	11E271	3220	00000	000	0000 0000
MSBO	03/21/2025	31484	E. CLARK - 2025 ANNUAL CONFERENCE	200.00	11E261	3220	00000	000	0000 0000
		Totals for MSBO		2,800.00					
MSBOA	09/17/2024	31132	2024-25 HS & MS MEMBERSHIP	550.00	11E113	5110	02042	000	0000 0000
MSBOA	10/18/2024	31224	MS - S&E TENOR SAX SOLO, BB CLARINET DUET, & MIXED ENS TRIO REGISTRATIONS	78.00	11E113	5110	02042	000	0000 0000
MSBOA	12/11/2024	31331	HS - 2025 DIST3 HS S&E	-65.00	11E113	5110	02042	000	0000 0000
MSBOA	12/11/2024	31331	HS - 2025 DIST3 BAND & ORCHESTRA FESTIVAL	-350.00	11E113	5110	02042	000	0000 0000
MSBOA	12/11/2024	31338	HS - 2025 DIST3 HS S&E	65.00	11E113	5110	02042	000	0000 0000
MSBOA	12/11/2024	31339	HS - 2025 DIST3 BAND &	350.00	11E113	5110	02042	000	0000 0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			ORCHESTRA FESTIVAL							
MSBOA	12/13/2024	31331	HS - 2025 DIST3 HS S&E	65.00	11E113	5110	02042	000	0000	0000
MSBOA	12/13/2024	31331	HS - 2025 DIST3 BAND &	350.00	11E113	5110	02042	000	0000	0000
			ORCHESTRA FESTIVAL							
MSBOA	03/13/2025	31470	HS - 2025 STATE BAND &	205.00	11E113	5110	02042	000	0000	0000
			ORCHESTRA FESTIVAL CONCERT							
			Totals for MSBOA	1,248.00						
NAPA AUTO PARTS	08/23/2024	242500059	BATTERY	365.26	11E271	5720	00000	000	0000	0000
NAPA AUTO PARTS	08/23/2024	242500059	BATTERY CORE DEPOSIT	-54.00	11E271	5720	00000	000	0000	0000
NAPA AUTO PARTS	08/23/2024	242500059	AIR BRAKE CHAMBER	149.98	11E271	5730	00000	000	0000	0000
NAPA AUTO PARTS	08/23/2024	242500059	REFUND - SPIN-ON FLUID FILTER	-65.30	11E271	5730	00000	000	0000	0000
NAPA AUTO PARTS	09/20/2024	31171	BATTERY CORE DEPOSIT & WIPERS	-13.32	11E271	5720	00000	000	0000	0000
NAPA AUTO PARTS	09/20/2024	31171	GREASE TUBE	65.50	11E271	5720	00000	000	0000	0000
NAPA AUTO PARTS	11/21/2024	242500165	REPAIR PARTS	47.94	11E271	5730	00000	000	0000	0000
NAPA AUTO PARTS	01/24/2025	242500219	WIPERS	35.24	11E271	5730	00000	000	0000	0000
NAPA AUTO PARTS	05/16/2025	242500349	SYN 5W30 - 55 GAL	866.77	11E271	5710	00000	000	0000	0000
NAPA AUTO PARTS	06/13/2025	242500377	REPAIR PARTS	373.10	11E271	5720	00000	000	0000	0000
NAPA AUTO PARTS	06/13/2025	242500377	CREDIT - BATTERY CORE DEPOSIT	-54.00	11E271	5720	00000	000	0000	0000
			Totals for NAPA AUTO PARTS	1,717.17						
NEOLA INC	07/19/2024	242500022	UPDATE SERVICE	1,375.00	11E231	4910	00000	000	0000	0000
NEOLA INC	08/23/2024	242500061	2024-25 DIGITAL MAINTENANCE	795.00	11E231	4910	00000	000	0000	0000
			FEE (8/1/24 - 7/31/25)							
NEOLA INC	01/24/2025	242500221	UPDATE SERVICE	1,375.00	11E231	4910	00000	000	0000	0000
NEOLA INC	01/24/2025	242500221	CONSULTATION - HOURS	20.00	11E231	4910	00000	000	0000	0000
			Totals for NEOLA INC	3,565.00						
NITZ, CHERI	09/17/2024	31127	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
NITZ, CHERI	11/06/2024	31265	OFFICIAL FOR MHSAA VOLLEYBALL	167.60	11E293	3190	00000	000	0000	0000
			DISTRICTS							
NITZ, CHERI	11/06/2024	31266	OFFICIAL FOR MHSAA VOLLEYBALL	87.60	11E293	3190	00000	000	0000	0000
			DISTRICTS							
NITZ, CHERI	11/07/2024	31266	OFFICIAL FOR MHSAA VOLLEYBALL	-87.60	11E293	3190	00000	000	0000	0000
			DISTRICTS							
			Totals for NITZ, CHERI	237.60						
NORTH BRANCH AREA SC	04/24/2025	31512	2025 TRACK INVITATIONAL	275.00	11E293	7410	00000	000	0000	0003
			Totals for NORTH BRANCH AREA SCHOOLS	275.00						
NORTHERN ANALYTICAL	10/25/2024	242500120	3 YEAR BUILDING	500.00	11E261	7410	00000	000	0000	0000
			RE-INSPECTIONS							
NORTHERN ANALYTICAL	02/21/2025	242500254	ES - ASBESTOS AIR MONITORING	2,600.00	11E261	4110	00000	000	0000	0000
			SERVICES							
			Totals for NORTHERN ANALYTICAL	3,100.00						
NWEA (HMH EDUCATION	07/19/2024	242500023	MAP GROWTH K-12	2,000.00	11E221	5110	02042	000	7680	0000
NWEA (HMH EDUCATION	07/19/2024	242500023	MAP GROWTH K-12	2,000.00	11E221	5110	02043	000	7680	0000
			Totals for NWEA (HMH EDUCATION CO)	4,000.00						
OBERSKI, CHAD	12/17/2024	31347	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	02/05/2025	31409	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	02/06/2025	31409	OFFICIAL FOR JV-V BASKETBALL	-135.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	02/19/2025	31423	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for OBERSKI, CHAD	270.00						
ORTON REFRIGERATION	01/24/2025	31391	HS MAINTENANCE GARAGE FURNACE	194.00	11E261	4110	00000	000	0000	0000
			REPAIR							
ORTON REFRIGERATION	03/13/2025	31471	HS - DUCTLESS SPLIT A/C	21,067.50	11A131	0043	00000	000	0000	0000
			SYSTEM INSTALLATION, 6							
			CLASSROOMS & 2 OFFICES (50%							
			DOWN PAYMENT)							
ORTON REFRIGERATION	05/16/2025	31544	HS - DUCTLESS SPLIT A/C	21,067.50	11A131	0043	00000	000	0000	0000
			SYSTEM INSTALLATION , 6							

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			CLASSROOMS & 2 OFFICES (BALANCE)		
			Totals for ORTON REFRIGERATION & HEATING	42,329.00	
OSBORNE, DEREK	09/12/2024	31121	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000
OSBORNE, DEREK	09/19/2024	31139	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000
OSBORNE, DEREK	10/08/2024	31205	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000
OSBORNE, DEREK	10/22/2024	31232	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000
OSBORNE, DEREK	11/26/2024	31306	OFFICIAL FOR JH BASKETBALL	80.00	11E293 3190 00000 000 0000 0000
OSBORNE, DEREK	11/26/2024	31306	OFFICIAL FOR JH BASKETBALL	-80.00	11E293 3190 00000 000 0000 0000
OSBORNE, DEREK	01/14/2025	31369	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000
OSBORNE, DEREK	02/05/2025	31410	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293 3190 00000 000 0000 0000
			Totals for OSBORNE, DEREK	570.00	
OSC INC	01/24/2025	31392	HS TS OUTSIDE LIGHTS	438.00	11E261 4110 00000 000 0000 0000
OSC INC	01/24/2025	31392	ES TS & REPLACE WALLPACK	180.00	11E261 4110 00000 000 0000 0000
OSC INC	02/21/2025	31444	HS TS WEIGHT ROOM LIGHTS	90.00	11E261 4110 00000 000 0000 0000
OSC INC	03/21/2025	31486	ES WALLPACKS	1,223.69	11E261 4110 00000 000 0000 0000
OSC INC	03/21/2025	31486	REPAIRS	309.00	11E261 4110 00000 000 0000 0000
OSC INC	05/16/2025	31545	HS - CEILING TILE ELECTRICAL	1,269.90	11E261 4110 00000 000 0000 0000
OSC INC	05/16/2025	31545	HS - TS EAST OUTSIDE LIGHT	194.92	11E261 4110 00000 000 0000 0000
			Totals for OSC INC	3,705.51	
OSENTOSKI, H JERRY	09/12/2024	31122	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000
OSENTOSKI, H JERRY	09/19/2024	31140	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000
OSENTOSKI, H JERRY	10/08/2024	31206	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000
OSENTOSKI, H JERRY	10/22/2024	31233	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000
			Totals for OSENTOSKI, H JERRY	300.00	
PARTLO, TORI	05/16/2025	242500350	EXPENSES - CLASSROOM SUPPLIES	31.98	11E111 5110 02043 000 0000 0000
			Totals for PARTLO, TORI	31.98	
PATTERSON, DAVE	09/24/2024	31185	OFFICIAL FOR XC	125.00	11E293 3190 00000 000 0000 0000
PATTERSON, DAVE	04/21/2025	31500	OFFICIAL FOR TRACK	125.00	11E293 3190 00000 000 0000 0000
			Totals for PATTERSON, DAVE	250.00	
PEOPLE DRIVEN TECHNO	10/25/2024	242500121	HRA - EL/HS USB-C DOCK WD19S	175.78	11E213 6420 02042 000 0000 0000
PEOPLE DRIVEN TECHNO	10/25/2024	242500121	HRA - EL/HS USB-C DOCK WD19S	175.78	11E213 6420 02043 000 0000 0000
			Totals for PEOPLE DRIVEN TECHNOLOGY, INC	351.56	
PERKINS, AMOS	10/22/2024	31234	OFFICIAL FOR JV FOOTBALL	75.00	11E293 3190 00000 000 0000 0000
PERKINS, AMOS	01/27/2025	31399	OFFICIAL FOR JH BASKETBALL	80.00	11E293 3190 00000 000 0000 0000
			Totals for PERKINS, AMOS	155.00	
PETER, RICHARD	11/21/2024	31296	GAME WORKER	140.00	11E293 3190 00000 000 0000 0000
			Totals for PETER, RICHARD	140.00	
PFM Financial Adviso	01/24/2025	242500222	ANNUAL DISCLOSURE	1,000.00	11E232 7410 00000 000 0000 0000
			Totals for PFM Financial Advisors LLC	1,000.00	
PHILLIPS & PHILLIPS,	02/07/2025	31418	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
PHILLIPS & PHILLIPS,	02/21/2025	31432	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
PHILLIPS & PHILLIPS,	03/07/2025	31469	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
PHILLIPS & PHILLIPS,	03/21/2025	31474	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
PHILLIPS & PHILLIPS,	04/04/2025	31489	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
PHILLIPS & PHILLIPS,	04/18/2025	31497	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
PHILLIPS & PHILLIPS,	05/02/2025	31523	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
PHILLIPS & PHILLIPS,	05/16/2025	31549	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
PHILLIPS & PHILLIPS,	05/30/2025	31555	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
PHILLIPS & PHILLIPS,	06/13/2025	31574	Payroll accrual	75.00	11L451 0000 00000 000 0000 0016
			Totals for PHILLIPS & PHILLIPS, PC	750.00	
PHILLIPS, BLAINE	06/30/2025	31594	EXPENSES - RUBBER SWIVEL CASTER	21.49	11E261 5990 00000 000 0000 0000
			Totals for PHILLIPS, BLAINE	21.49	
PIERCE III, KENNETH	06/13/2025	242500399	EXPENSES - CLOTHING & SHOE ALLOWANCE	350.00	11E261 7910 00000 000 0000 0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for PIERCE III, KENNETH	350.00	
PIETRYGA, JOSEPH	04/21/2025	31501	OFFICIAL FOR SOFTBALL	160.00	11E293 3190 00000 000 0000 0000
PIETRYGA, JOSEPH	04/28/2025	31519	OFFICIAL FOR SOFTBALL	160.00	11E293 3190 00000 000 0000 0000
PIETRYGA, JOSEPH	04/28/2025	31519	OFFICIAL FOR SOFTBALL	-160.00	11E293 3190 00000 000 0000 0000
			Totals for PIETRYGA, JOSEPH	160.00	
PIONEER ATHLETICS	08/23/2024	242500062	FIELD PAINT	730.94	11E261 5990 00000 000 0000 0001
			Totals for PIONEER ATHLETICS	730.94	
PITNEY BOWES (# 0017	09/27/2024	202400164	LEASE FOR POSTAGE MACHINE	414.90	11E511 7150 00000 000 0000 0000
PITNEY BOWES (# 0017	10/15/2024	202400168	SUPPLIES FOR POSTAGE MACHINE	45.15	11E232 3430 00000 000 0000 0000
PITNEY BOWES (# 0017	10/15/2024	202400168	SUPPLIES FOR POSTAGE MACHINE	43.82	11E241 3430 02042 000 0000 0000
PITNEY BOWES (# 0017	10/15/2024	202400168	SUPPLIES FOR POSTAGE MACHINE	43.82	11E241 3430 02043 000 0000 0000
PITNEY BOWES (# 0017	12/27/2024	202400283	LEASE FOR POSTAGE MACHINE	414.90	11E511 7150 00000 000 0000 0000
PITNEY BOWES (# 0017	03/27/2025	202400416	LEASE FOR POSTAGE MACHINE	414.90	11E511 7150 00000 000 0000 0000
PITNEY BOWES (# 0017	06/27/2025	202400499	LEASE FOR POSTAGE MACHINE	414.90	11E511 7150 00000 000 0000 0000
			Totals for PITNEY BOWES (# 0017331442)	1,792.39	
PITNEY BOWES (# 2533	08/09/2024	202400078	POSTAGE REFILL	466.76	11E232 3430 00000 000 0000 0000
PITNEY BOWES (# 2533	08/09/2024	202400078	POSTAGE REFILL	466.62	11E241 3430 02042 000 0000 0000
PITNEY BOWES (# 2533	08/09/2024	202400078	POSTAGE REFILL	466.62	11E241 3430 02043 000 0000 0000
PITNEY BOWES (# 2533	12/26/2024	202400318	POSTAGE REFILL	466.66	11E232 3430 00000 000 0000 0000
PITNEY BOWES (# 2533	12/26/2024	202400318	POSTAGE REFILL	466.67	11E241 3430 02042 000 0000 0000
PITNEY BOWES (# 2533	12/26/2024	202400318	POSTAGE REFILL	466.67	11E241 3430 02043 000 0000 0000
PITNEY BOWES (# 2533	04/16/2025	202400480	POSTAGE REFILL	466.66	11E232 3430 00000 000 0000 0000
PITNEY BOWES (# 2533	04/16/2025	202400480	POSTAGE REFILL	466.67	11E241 3430 02042 000 0000 0000
PITNEY BOWES (# 2533	04/16/2025	202400480	POSTAGE REFILL	466.67	11E241 3430 02043 000 0000 0000
			Totals for PITNEY BOWES (# 25332909)	4,200.00	
PITNEY BOWES (# 8000	06/05/2025	202400500	PURCHASE POWER - POSTAGE	101.34	11E232 3430 00000 000 0000 0000
PITNEY BOWES (# 8000	06/05/2025	202400500	PURCHASE POWER - POSTAGE	98.35	11E241 3430 02042 000 0000 0000
PITNEY BOWES (# 8000	06/05/2025	202400500	PURCHASE POWER - POSTAGE	98.35	11E241 3430 02043 000 0000 0000
			Totals for PITNEY BOWES (# 8000909008110)	298.04	
PLANBOOKEDU LLC	08/23/2024	31098	TEACHER RECORD BOOK SUBSCRIPTION	247.00	11E284 3160 02042 000 0000 0000
PLANBOOKEDU LLC	08/23/2024	31098	TEACHER RECORD BOOK SUBSCRIPTION	247.00	11E284 3160 02043 000 0000 0000
			Totals for PLANBOOKEDU LLC	494.00	
POLACK, DAMAIN	11/01/2024	31262	OFFICIAL FOR MHSAA PLAYOFF FOOTBALL	145.20	11E293 3190 00000 000 0000 0000
			Totals for POLACK, DAMAIN	145.20	
POMAVILLE, DANIELLE	12/13/2024	242500187	EXPENSES - STEAM SUPPLIES	267.50	11E111 5110 02043 000 0000 0000
POMAVILLE, DANIELLE	01/24/2025	242500223	EXPENSES - CLASSROOM ACTIVITIES	159.73	11E111 5110 02043 000 0000 0000
			Totals for POMAVILLE, DANIELLE	427.23	
POSTMASTER	09/17/2024	31133	PO BOX # 280 RENEWAL	110.00	11E232 3430 00000 000 0000 0000
			Totals for POSTMASTER	110.00	
PPG ARCHITECTURAL FI	07/19/2024	242500024	PAINT	579.16	11E261 4110 00000 000 0000 0000
PPG ARCHITECTURAL FI	09/20/2024	31174	PAINT	477.70	11E261 4110 00000 000 0000 0000
PPG ARCHITECTURAL FI	10/25/2024	242500122	PAINT FOR ES BOILER ROOM	174.52	11E261 4110 00000 000 0000 0000
PPG ARCHITECTURAL FI	03/21/2025	242500285	PAINT	395.88	11E261 4110 00000 000 0000 0000
			Totals for PPG ARCHITECTURAL FINISHES, I	1,627.26	
PRESIDIO NETWORKED S	08/23/2024	242500063	EL/HS - STAFF LAPTOPS TECH/TRANSPORTATION	1,214.00	11E284 6420 00000 000 0000 0000
PRESIDIO NETWORKED S	09/20/2024	31175	HS - LIBRARY COMPUTERS	2,110.00	11E284 6420 00000 000 0000 0000
PRESIDIO NETWORKED S	10/25/2024	242500123	EL/HS - STUDENT CHROMEBOOK REPLACEMENT PLAN 24-25	9,412.50	11E111 6410 02043 000 0000 0000
PRESIDIO NETWORKED S	10/25/2024	242500123	EL/HS - STUDENT CHROMEBOOK REPLACEMENT PLAN 24-25	9,412.50	11E113 6410 02042 000 0000 0000
PRESIDIO NETWORKED S	10/25/2024	242500123	GSRP - STAFF LAPTOP	860.00	11E118 6420 02043 000 3400 0003

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			BEDNARYCZK							
PRESIDIO NETWORKED S	10/25/2024	242500123	HRA - EL/HS STAFF LAPTOPS	607.00	11E213	6420	02042	000	0000	0000
PRESIDIO NETWORKED S	10/25/2024	242500123	HRA - EL/HS STAFF LAPTOPS	607.00	11E213	6420	02043	000	0000	0000
			Totals for PRESIDIO NETWORKED SOLUTIONS	24,223.00						
PRESTON, ANDY	09/30/2024	31199	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
PRESTON, ANDY	11/06/2024	31267	OFFICIAL FOR MHSAA VOLLEYBALL DISTRICTS	102.40	11E293	3190	00000	000	0000	0000
			Totals for PRESTON, ANDY	172.40						
PRIME TIME AWARDS	04/14/2025	31492	MEDALS & PLAQUES FOR BAND FESTIVALS	128.07	11E113	5110	02042	000	0000	0000
			Totals for PRIME TIME AWARDS	128.07						
PRO DRIVING ENTERPRI	08/06/2024	31077	AUTUMN CLINESMITH - DRIVING TEST	150.00	11E271	7910	00000	000	0000	0000
PRO DRIVING ENTERPRI	09/09/2024	31114	KENYA SPENCER - DRIVING TEST	150.00	11E271	7910	00000	000	0000	0000
			Totals for PRO DRIVING ENTERPRISE	300.00						
PROCTOR, ALISHA	05/16/2025	242500351	EXPENSES - MASB CONF MILEAGE, FERRY, & PARKING	484.99	11E231	3220	00000	000	0000	0000
			Totals for PROCTOR, ALISHA	484.99						
PRUETT, JAIME	09/20/2024	242500082	EXPENSES - CONFERENCE MILEAGE	149.37	11E232	3220	00000	000	0000	0000
PRUETT, JAIME	05/16/2025	242500352	EXPENSES - MPAAA SRPING CONF MILEAGE & MEALS	83.16	11E232	3220	00000	000	0000	0000
			Totals for PRUETT, JAIME	232.53						
QBS	06/30/2025	31595	SAFETY CARE TRAINING	60.00	11E113	3220	02042	000	0000	0000
			Totals for QBS	60.00						
QUALITY ENVIRONMENTA	03/21/2025	242500286	ASBESTOS ABATEMENT COMPLETED 08/16/24	6,040.00	11E261	4110	00000	000	0000	0000
			Totals for QUALITY ENVIRONMENTAL SERVICE	6,040.00						
QUILL	01/24/2025	242500224	REFUND - OVERCHARGED	-25.82	11E284	5990	02043	000	0000	0000
QUILL	01/24/2025	242500224	EL - STAGE LIGHTING LED FLOOD LIGHT PILOT	89.09	11E284	5990	02043	000	0000	0000
			Totals for QUILL	63.27						
RACHOW, JOEL	01/20/2025	31376	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
			Totals for RACHOW, JOEL	80.00						
RAPID WRISTBANDS	06/30/2025	31600	DOWNS SYNDROME & AUTISM AWARENESS WRISTBANDS	288.00	11E122	5110	02042	194	0000	0000
			Totals for RAPID WRISTBANDS	288.00						
RAYNER, EMMA	04/25/2025	242500317	EXPENSES - GLOW DAY SUPPLIES	9.99	11E111	5990	02043	000	0000	0001
			Totals for RAYNER, EMMA	9.99						
RB PLUMBING, LLC	12/13/2024	31334	WATER LINE REPAIR	9,650.00	11A131	0043	00000	000	0000	0000
RB PLUMBING, LLC	12/13/2024	31334	WATER LINE REPAIR	-500.00	11A131	0043	00000	000	0000	0000
RB PLUMBING, LLC	05/16/2025	31546	REPAIRED LEAK ON HYDRANT LINE (NOT PART OF PRIOR WORK)	690.50	11A131	0043	00000	000	0000	0000
			Totals for RB PLUMBING, LLC	9,840.50						
REA, MIKE	09/06/2024	31112	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
REA, MIKE	10/08/2024	31207	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
			Totals for REA, MIKE	175.00						
READ NATURALLY	08/23/2024	31099	2024-25 READ LIVE LICENSES (11/10/24 - 11/10/25)	2,553.00	11E125	4910	02043	000	3060	0000
			Totals for READ NATURALLY	2,553.00						
READ TO THEM	02/21/2025	242500255	ONE SCHOOL, ONE BOOK EVENT SUPPLIES	844.00	11A131	0000	00000	000	0000	0000
READ TO THEM	02/21/2025	242500255	ONE SCHOOL, ONE BOOK EVENT SUPPLIES	1,000.00	11E331	3490	02043	000	6010	0000
			Totals for READ TO THEM	1,844.00						
REESE PUBLIC SCHOOLS	10/25/2024	31249	CROSS COUNTRY INVITE	205.00	11E293	7410	00000	000	0000	0003
			Totals for REESE PUBLIC SCHOOLS	205.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
RENAISSANCE LEARNING	08/23/2024	242500064	2024-25 ES ACCELERATED READER SUBSCRIPTION	3,129.00	11E221	5110	02043	000	7680	0000
			Totals for RENAISSANCE LEARNING INC	3,129.00						
REYNOLDS & SONS	09/20/2024	31176	VOLLEYBALL SCOREBOOKS	52.00	11E293	5990	00000	000	0000	0000
REYNOLDS & SONS	11/21/2024	31297	MARK V BASKETBALL SCOREBOOKS	119.83	11E293	5990	00000	000	0000	0000
REYNOLDS & SONS	02/21/2025	31445	ANTI WHIP BASKETBALL NETS	132.83	11E293	7910	00000	000	0000	0000
REYNOLDS & SONS	05/16/2025	31547	BASEBALLS	358.45	11E293	5990	00000	000	0000	0000
			Totals for REYNOLDS & SONS	663.11						
REYNOLDS, LUKE	09/12/2024	31123	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	09/30/2024	31196	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	10/02/2024	31196	OFFICIAL FOR JH VOLLEYBALL	-70.00	11E293	3190	00000	000	0000	0000
			Totals for REYNOLDS, LUKE	100.00						
RICHARDS, SCOTT	09/06/2024	31113	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
RICHARDS, SCOTT	09/30/2024	31197	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
			Totals for RICHARDS, SCOTT	175.00						
RIDDELL ALL AMERICAN	07/19/2024	242500025	HELMETS	6,856.20	11E293	5990	00000	000	0000	0001
RIDDELL ALL AMERICAN	08/23/2024	242500065	FOOTBALL SUPPLIES	57.25	11E293	5990	00000	000	0000	0001
RIDDELL ALL AMERICAN	09/20/2024	31177	FOOTBALL HELMETS	320.00	11E293	5990	00000	000	0000	0001
RIDDELL ALL AMERICAN	09/20/2024	31177	POWER WT GIRDLES	176.25	11E293	5990	00000	000	0000	0001
RIDDELL ALL AMERICAN	10/15/2024	242500090	POWER WT GIRDLES (BALANCE)	23.86	11E293	5990	00000	000	0000	0001
RIDDELL ALL AMERICAN	10/15/2024	242500090	FOOTBALL HELMETS (BALANCE)	25.95	11E293	5990	00000	000	0000	0001
			Totals for RIDDELL ALL AMERICAN SPORTS	7,459.51						
ROCKET MATH, LLC	09/17/2024	31134	2024-25 ONLINE TUTOR SUBSCRIPTIONS (8/29/24 - 8/29/25)	1,000.00	11E111	5210	02043	000	3670	0000
			Totals for ROCKET MATH, LLC	1,000.00						
ROEHER, HEATHER	06/13/2025	242500378	EXPENSES - AFTER SCHOOL MATH CLUB SUPPLIES	55.21	11E221	5110	02043	000	7680	0000
			Totals for ROEHER, HEATHER	55.21						
ROGERS ATHLETIC COMP	06/13/2025	31569	SHIPPING FOR BIG SQUIRT HYDRATION SYSTEM	130.00	11E293	7910	00000	000	0000	0000
			Totals for ROGERS ATHLETIC COMPANY	130.00						
ROSE, NATHAN	10/18/2024	31222	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for ROSE, NATHAN	100.00						
RUGGLES, JULIE	06/13/2025	242500379	EXPENSES - MASB CONF MILEAGE, MEALS, FERRY, & PARKING	548.40	11E231	3220	00000	000	0000	0000
			Totals for RUGGLES, JULIE	548.40						
RUSSELL, HANNAH	01/24/2025	242500225	EXPENSES - FINGERPRINTING	66.25	11E351	7910	02043	000	0000	0000
			Totals for RUSSELL, HANNAH	66.25						
SACKRIDER, FRED	05/30/2025	31557	OFFICIAL FOR MHSAA SOFTBALL DISTRICTS	212.80	11E293	3190	00000	000	0000	0000
			Totals for SACKRIDER, FRED	212.80						
SAUER, JOSHUA	10/18/2024	31223	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for SAUER, JOSHUA	100.00						
SCHANK, HANNAH	01/24/2025	31393	EXPENSES - AFTER SCHOOL READING/MATH CLUB	53.82	11E221	5110	02043	000	7680	0000
			Totals for SCHANK, HANNAH	53.82						
SCHMIEGE, LUKE	03/04/2025	31463	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	124.40	11E293	3190	00000	000	0000	0000
			Totals for SCHMIEGE, LUKE	124.40						
SCHOOL DATEBOOKS INC	07/19/2024	242500026	2024-25 STUDENT PLANNERS	803.16	11E125	5990	02043	000	3060	0000
			Totals for SCHOOL DATEBOOKS INC	803.16						
SCHOOL SPECIALTY	08/23/2024	242500066	ES CLASSROOM SUPPLIES	201.12	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	08/23/2024	242500066	HS OFFICE SUPPLIES	794.56	11E241	5910	02042	000	0000	0000
SCHOOL SPECIALTY	08/23/2024	242500066	ES OFFICE SUPPLIES	192.99	11E241	5910	02043	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SCHOOL SPECIALTY	08/23/2024	242500066	ES OFFICE SUPPLIES	634.60	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	09/20/2024	31178	GSRP SUPPLIES	137.04	11E118	5110	02043	000	3400	0002
SCHOOL SPECIALTY	09/20/2024	31178	HS OFFICE SUPPLIES	13.95	11E241	5910	02042	000	0000	0000
SCHOOL SPECIALTY	09/20/2024	31178	2024-25 OPENING/PD DAY & BUSINESS OFFICE SUPPLIES	48.88	11E252	5910	00000	000	0000	0000
SCHOOL SPECIALTY	10/25/2024	242500124	GSRP SUPPLIES	184.86	11E118	5990	02043	000	3400	0002
SCHOOL SPECIALTY	10/25/2024	242500124	BUSINESS OFFICE SUPPLIES	5.58	11E252	5910	00000	000	0000	0000
SCHOOL SPECIALTY	01/24/2025	242500226	GSRP CLASSROOM TABLES	1,565.94	11E118	6420	02043	000	3400	0000
SCHOOL SPECIALTY	01/24/2025	242500226	GSRP CLASSROOM TABLES	521.98	11E118	6420	02043	000	3400	0000
SCHOOL SPECIALTY	01/24/2025	242500226	HS OFFICE SUPPLIES	28.11	11E241	5910	02042	000	0000	0000
SCHOOL SPECIALTY	06/13/2025	242500380	CA-60s	59.65	11E232	5910	00000	000	0000	0000
			Totals for SCHOOL SPECIALTY	4,389.26						
SCHOOL TECHNOLOGY AS	02/21/2025	31446	SKYWARD LABELS FOR TRANSCRIPTS	136.00	11E232	5990	00000	000	0000	0000
			Totals for SCHOOL TECHNOLOGY ASSOCIATES	136.00						
SCHREINER MECHANICAL	10/25/2024	242500125	BOILER LINE EMERGENCY	41,703.38	11A131	0043	00000	000	0000	0000
SCHREINER MECHANICAL	03/21/2025	242500287	CHANGED GAS VALVE FROM OLD UNIT & CLEANED IGNITOR	285.00	11E261	4120	00000	000	0000	0000
			Totals for SCHREINER MECHANICAL INC	41,988.38						
SCHULTZ, MARK	09/19/2024	31141	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
SCHULTZ, MARK	09/24/2024	31186	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
SCHULTZ, MARK	10/08/2024	31208	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
			Totals for SCHULTZ, MARK	250.00						
SCHWARCK, MARCIA	04/25/2025	242500318	EXPENSES - MILEAGE	312.20	11E113	3210	02042	000	0000	0000
			Totals for SCHWARCK, MARCIA	312.20						
SCHWARCK, MARK	08/23/2024	242500067	EXPENSES - DOT PHYSICAL	110.00	11E271	2410	00000	000	0000	0000
SCHWARCK, MARK	10/25/2024	242500126	EXPENSES - COMMERCIAL DRIVER'S LICENSE	70.00	11E271	7910	00000	000	0000	0000
			Totals for SCHWARCK, MARK	180.00						
SCHWEITZER, ARICK	09/24/2024	31187	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000
			Totals for SCHWEITZER, ARICK	100.00						
SCOTT, DAN	04/18/2025	31496	CAR PARTS FOR THE ENGINEERING CLUB	736.20	11E113	5990	02042	000	0000	0001
			Totals for SCOTT, DAN	736.20						
SCOTTS STUDIO	06/13/2025	31577	GRADUATION PHOTOS	756.00	11E249	5990	02042	000	0000	0000
			Totals for SCOTTS STUDIO	756.00						
SECRET,WARDLE LYNCH	10/22/2024	31235	LEGAL SERVICES THOROUGH AUG 29, 2024	41.87	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	12/13/2024	31335	LEGAL SERVICES THOROUGH NOV 2024	32.63	11E231	3170	00000	000	0000	0000
			Totals for SECRET,WARDLE LYNCH HAMPTON	74.50						
SECURITY LOCK SERVIC	02/21/2025	31447	KEYS & RE-KEY	160.00	11E261	4120	00000	000	0000	0000
			Totals for SECURITY LOCK SERVICE	160.00						
SEG WORKERS COMP FUN	07/19/2024	242500027	2024-25 WORKERS COMP	2,440.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	09/20/2024	242500083	2024-25 WORKERS COMP	2,440.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	12/13/2024	242500188	WORKERS COMP BALANCE DUE	9,978.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	12/13/2024	242500188	2024-25 WORKERS COMP	2,440.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	03/21/2025	242500288	2024-25 WORKERS COMP	2,442.00	11E252	2840	00000	000	0000	0000
			Totals for SEG WORKERS COMP FUND	19,740.00						
SEHI COMPUTER PRODUC	08/23/2024	242500068	EL/HS - COUNSELOR CHROMEBOOKS	614.40	11E284	6420	00000	000	0000	0000
SEHI COMPUTER PRODUC	01/24/2025	242500227	EL/HS - STAFF CHROMEBOOKS - EL 23G/HS CROCKER	732.00	11E113	6420	02042	000	0290	0000
			Totals for SEHI COMPUTER PRODUCTS	1,346.40						
SEMCO ENERGY	07/30/2024	202400049	0350264.500 - BUS GARAGE	18.80	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	07/30/2024	202400049	0232280.500 - HIGH SCHOOL	449.18	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	07/30/2024	202400049	0232232.500 - ELEMENTARY	379.01	11E261	5540	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			SCHOOL							
SEMCO ENERGY	09/13/2024	202400105	0350264.500 - BUS GARAGE	18.80	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	09/13/2024	202400105	0232280.500 - HIGH SCHOOL	421.39	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	09/13/2024	202400105	0232232.500 - ELEMENTARY	371.29	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	10/10/2024	202400169	0350264.500 - BUS GARAGE	18.80	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	10/10/2024	202400169	0232280.500 - HIGH SCHOOL	472.21	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	10/10/2024	202400169	0232232.500 - ELEMENTARY	403.31	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	11/12/2024	202400223	0350264.500 - BUS GARAGE	42.20	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	11/12/2024	202400223	0232280.500 - HIGH SCHOOL	1,154.69	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	11/12/2024	202400223	0232232.500 - ELEMENTARY	701.69	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	12/06/2024	202400263	0350264.500 - BUS GARAGE	77.10	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	12/06/2024	202400263	0232280.500 - HIGH SCHOOL	1,730.69	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	12/06/2024	202400263	0232232.500 - ELEMENTARY	1,390.51	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	01/16/2025	202400314	0350264.500 - BUS GARAGE	180.36	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	01/16/2025	202400314	0232280.500 - HIGH SCHOOL	2,315.84	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	01/16/2025	202400314	0232232.500 - ELEMENTARY	2,215.92	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	02/03/2025	202400354	0350264.500 - BUS GARAGE	296.12	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	02/03/2025	202400354	0232280.500 - HIGH SCHOOL	3,149.86	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	02/03/2025	202400354	0232232.500 - ELEMENTARY	3,290.88	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	03/18/2025	202400399	0350264.500 - BUS GARAGE	317.68	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	03/18/2025	202400399	0232280.500 - HIGH SCHOOL	2,877.58	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	03/18/2025	202400399	0232232.500 - ELEMENTARY	3,046.55	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	04/14/2025	202400423	0350264.500 - BUS GARAGE	217.58	11E261	5520	00000	000	0000	0001
SEMCO ENERGY	04/14/2025	202400423	0232280.500 - HIGH SCHOOL	2,164.48	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	04/14/2025	202400423	0232232.500 - ELEMENTARY	1,962.33	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	05/16/2025	202400465	0350264.500 - BUS GARAGE	172.51	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	05/16/2025	202400465	0232280.500 - HIGH SCHOOL	2,035.11	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	05/16/2025	202400465	0232232.500 - ELEMENTARY	1,744.78	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	06/20/2025	202400501	0350264.500 - BUS GARAGE	69.88	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/20/2025	202400501	0232280.500 - HIGH SCHOOL	1,490.82	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/20/2025	202400501	0232232.500 - ELEMENTARY	1,106.68	11E261	5540	02043	000	0000	0000
			SCHOOL							
SEMCO ENERGY	06/26/2025	202400538	0350264.500 - BUS GARAGE	37.95	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/26/2025	202400538	0232280.500 - HIGH SCHOOL	1,210.46	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/26/2025	202400538	0232232.500 - ELEMENTARY	920.90	11E261	5540	02043	000	0000	0000
			SCHOOL							
			Totals for SEMCO ENERGY	38,473.94						
SET SEG	07/19/2024	242500001	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	190.40	11L451	2110	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	122.00	11L451	2120	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	701.27	11L451	2120	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	07/19/2024	242500001	Payroll accrual	13,627.71	11L451	2130	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	32,674.03	11L451	2130	00000	000	0000	0000
SET SEG	07/19/2024	242500001	Payroll accrual	4,161.28	11L451	2130	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	85.00	11L451	2110	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	196.35	11L451	2110	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	152.82	11L451	2120	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	710.14	11L451	2120	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	504.73	11L451	2130	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	13,627.71	11L451	2130	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	35,286.58	11L451	2130	00000	000	0000	0000
SET SEG	08/27/2024	242500074	Payroll accrual	3,028.38	11L451	2130	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	102.00	11L451	2110	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	232.05	11L451	2110	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	183.64	11L451	2120	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	854.31	11L451	2120	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	1,514.19	11L451	2130	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	12,113.52	11L451	2130	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	38,082.35	11L451	2130	00000	000	0000	0000
SET SEG	09/24/2024	242500085	Payroll accrual	4,037.84	11L451	2130	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	102.00	11L451	2110	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	232.05	11L451	2110	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	183.64	11L451	2120	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	854.31	11L451	2120	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	1,514.19	11L451	2130	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	12,113.52	11L451	2130	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	34,010.54	11L451	2130	00000	000	0000	0000
SET SEG	10/24/2024	242500096	Payroll accrual	4,037.84	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	102.00	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	232.05	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	183.64	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	11/21/2024	242500140	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	854.31	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	1,514.19	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	12,113.52	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	34,010.54	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2024	242500140	Payroll accrual	4,037.84	11L451	2130	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	102.00	11L451	2110	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	5.10	11L451	2110	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	232.05	11L451	2110	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	183.64	11L451	2120	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	13.94	11L451	2120	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	848.34	11L451	2120	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	1,514.19	11L451	2130	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	6,056.80	11L451	2130	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	1,136.49	11L451	2130	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	12,113.52	11L451	2130	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	34,104.47	11L451	2130	00000	000	0000	0000
SET SEG	12/27/2024	242500199	Payroll accrual	4,037.84	11L451	2130	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	115.60	11L451	2110	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	232.05	11L451	2110	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	175.19	11L451	2120	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	26.93	11L451	2120	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	824.68	11L451	2120	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	1,616.79	11L451	2130	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	3,233.60	11L451	2130	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	4,010.99	11L451	2130	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	3,595.38	11L451	2130	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	4,494.21	11L451	2130	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	4,601.76	11L451	2130	00000	000	0000	0000
SET SEG	01/30/2025	242500238	Payroll accrual	36,333.14	11L451	2130	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	115.60	11L451	2110	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	238.00	11L451	2110	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	175.19	11L451	2120	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	26.93	11L451	2120	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	838.01	11L451	2120	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	4,494.21	11L451	2130	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	4,601.76	11L451	2130	00000	000	0000	0000
SET SEG	03/03/2025	242500262	Payroll accrual	47,640.07	11L451	2130	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	115.60	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	03/21/2025	242500265	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	238.00	11L451	2110	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	175.19	11L451	2120	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	26.93	11L451	2120	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	843.31	11L451	2120	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	1,616.79	11L451	2130	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	3,233.60	11L451	2130	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	2,496.80	11L451	2130	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	2,396.92	11L451	2130	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	5,992.28	11L451	2130	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	479.36	11L451	2130	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	4,601.76	11L451	2130	00000	000	0000	0000
SET SEG	03/21/2025	242500265	Payroll accrual	39,490.10	11L451	2130	00000	000	0000	0000
SET SEG	03/21/2025	242500289	ACA TRACKING & REPORTING	5,175.00	11E252	7410	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	115.60	11L451	2110	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	243.95	11L451	2110	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	175.19	11L451	2120	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	26.93	11L451	2120	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	855.34	11L451	2120	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	1,616.79	11L451	2130	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	3,233.60	11L451	2130	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	2,496.80	11L451	2130	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	2,396.92	11L451	2130	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	5,992.28	11L451	2130	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	958.72	11L451	2130	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	3,451.32	11L451	2130	00000	000	0000	0000
SET SEG	04/25/2025	242500328	Payroll accrual	39,389.44	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	115.60	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	238.00	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	175.19	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	26.93	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	837.14	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	1,616.79	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	3,233.60	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	2,496.80	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	2,396.92	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	5,992.28	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	958.72	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	3,451.32	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2025	242500361	Payroll accrual	38,956.59	11L451	2130	00000	000	0000	0000
SET SEG	06/23/2025	242500405	Payroll accrual	115.60	11L451	2110	00000	000	0000	0000
SET SEG	06/23/2025	242500405	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	06/23/2025	242500405	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	06/23/2025	242500405	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	06/23/2025	242500405	Payroll accrual	238.00	11L451	2110	00000	000	0000	0000
SET SEG	06/23/2025	242500405	Payroll accrual	175.19	11L451	2120	00000	000	0000	0000
SET SEG	06/23/2025	242500405	Payroll accrual	26.93	11L451	2120	00000	000	0000	0000
SET SEG	06/23/2025	242500405	Payroll accrual	97.83	11L451	2120	00000	000	0000	0000
SET SEG	06/23/2025	242500405	Payroll accrual	45.41	11L451	2120	00000	000	0000	0000
SET SEG	06/23/2025	242500405	Payroll accrual	451.18	11L451	2120	00000	000	0000	0000
			Totals for SET SEG	673,476.70						
SHAVER, LAURA	05/16/2025	242500353	EXPENSES - MATH GLOW DAY SUPPLIES	79.93	11E111	5990	02043	000	0000	0001
SHAVER, LAURA	06/13/2025	242500381	EXPENSES - ROCKET MATH & AFTER SCHOOL MATH	127.45	11E111	5990	02043	000	0000	0001
			Totals for SHAVER, LAURA	207.38						
SHIVELY BROS, INC	12/13/2024	242500189	BATTERIES	70.85	11E241	5910	02042	000	0000	0000
			Totals for SHIVELY BROS, INC	70.85						
SHOEMATE, BRENT	03/04/2025	31464	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	115.60	11E293	3190	00000	000	0000	0000
			Totals for SHOEMATE, BRENT	115.60						
SHRED EXPERTS	10/25/2024	31250	SHREDDING SERVICES	75.00	11E232	7910	00000	000	0000	0000
SHRED EXPERTS	10/25/2024	31250	SHREDDING SERVICES	30.00	11E241	7910	02042	000	0000	0000
SHRED EXPERTS	10/25/2024	31250	SHREDDING SERVICES	45.00	11E241	7910	02043	000	0000	0000
SHRED EXPERTS	01/24/2025	242500228	SHREDDING SERVICES	75.00	11E232	7910	00000	000	0000	0000
SHRED EXPERTS	01/24/2025	242500228	SHREDDING SERVICES	30.00	11E241	7910	02042	000	0000	0000
SHRED EXPERTS	01/24/2025	242500228	SHREDDING SERVICES	45.00	11E241	7910	02043	000	0000	0000
SHRED EXPERTS	04/25/2025	242500319	SHREDDING SERVICES	30.00	11E232	7910	00000	000	0000	0000
SHRED EXPERTS	04/25/2025	242500319	SHREDDING SERVICES	30.00	11E241	7910	02042	000	0000	0000
SHRED EXPERTS	04/25/2025	242500319	SHREDDING SERVICES	45.00	11E241	7910	02043	000	0000	0000
SHRED EXPERTS	06/13/2025	242500382	SHREDDING SERVICES	30.00	11E232	7910	00000	000	0000	0000
SHRED EXPERTS	06/13/2025	242500382	SHREDDING SERVICES	30.00	11E241	7910	02042	000	0000	0000
SHRED EXPERTS	06/13/2025	242500382	SHREDDING SERVICES	45.00	11E241	7910	02043	000	0000	0000
			Totals for SHRED EXPERTS	510.00						
SIGNTEC	05/06/2025	31527	HS - DAKTRONICS SIGN REPAIR - CONTROLLER	2,300.00	11E261	4120	00000	000	0000	0000
			Totals for SIGNTEC	2,300.00						
SINICKI, KEVIN	03/04/2025	31465	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	127.60	11E293	3190	00000	000	0000	0000
			Totals for SINICKI, KEVIN	127.60						
SKINNER, BRONSON	11/21/2024	31298	GAME WORKER	220.00	11E293	3190	00000	000	0000	0000
SKINNER, BRONSON	01/24/2025	31394	GAME WORKER	60.00	11E293	3190	00000	000	0000	0000
SKINNER, BRONSON	03/21/2025	31487	GAME WORKER	140.00	11E293	3190	00000	000	0000	0000
			Totals for SKINNER, BRONSON	420.00						
SKINNER, CORY	06/18/2025	242500403	EXPENSES - CLOTHING ALLOWANCE	135.94	11E261	7910	00000	000	0000	0000
			Totals for SKINNER, CORY	135.94						
SKINNER, JAYLIN	01/24/2025	31395	GAME WORKER	90.00	11E293	3190	00000	000	0000	0000
			Totals for SKINNER, JAYLIN	90.00						
SKYWARD ACCOUNTING D	07/19/2024	242500028	2024-25 SOFTWARE LICENSES	4,358.37	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/19/2024	242500028	2024-25 SKYLERT LICENSE RENEWAL	74.38	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/19/2024	242500028	2024-25 SOFTWARE LICENSES	4,358.38	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	07/19/2024	242500028	2024-25 SKYLERT LICENSE RENEWAL	74.37	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	10/25/2024	242500128	2024-25 SKYLERT LICENSE RENEWAL	390.63	11E284	3160	02042	000	0000	0000

VENDOR	CHECK		INVOICE DESCRIPTION	AMOUNT	ACCOUNT					
	DATE	NUMBER			NUMBER					
SKYWARD ACCOUNTING D	10/25/2024	242500128	2024-25 SKYLERT LICENSE RENEWAL	390.62	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	03/21/2025	242500290	2024-25 WEBEX TRAINING & PROJECT MAINT FEE	1,365.09	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	03/21/2025	242500290	2024-25 WEBEX TRAINING & PROJECT MAINT FEE	1,364.91	11E284	3160	02043	000	0000	0000
Totals for SKYWARD ACCOUNTING DEPT				12,376.75						
SMITH, CHRIS	12/02/2024	31311	OFFICIAL FOR JH BASKETBALL	50.00	11E293	3190	00000	000	0000	0000
SMITH, CHRIS	12/04/2024	31311	OFFICIAL FOR JH BASKETBALL	-50.00	11E293	3190	00000	000	0000	0000
SMITH, CHRIS	01/06/2025	31357	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
Totals for SMITH, CHRIS				135.00						
SMITH, KAREN	09/17/2024	31128	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
SMITH, KAREN	09/19/2024	31142	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
SMITH, KAREN	10/08/2024	31209	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
SMITH, KAREN	10/16/2024	31217	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000
Totals for SMITH, KAREN				310.00						
SNELLER, DALE	01/20/2025	31377	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
Totals for SNELLER, DALE				135.00						
SNIECINSKI, FRANK	11/06/2024	31268	OFFICIAL FOR MHSAA VOLLEYBALL DISTRICTS	173.20	11E293	3190	00000	000	0000	0000
Totals for SNIECINSKI, FRANK				173.20						
SPAULDING, JOSEPHINE	11/21/2024	242500167	EXPENSES - MILEAGE	62.40	11E252	3210	00000	000	0000	0000
SPAULDING, JOSEPHINE	01/24/2025	242500229	EXPENSES - LOCAL MILEAGE	35.75	11E252	3210	00000	000	0000	0000
SPAULDING, JOSEPHINE	03/21/2025	242500291	EXPENSES - MILEAGE	49.70	11E252	3210	00000	000	0000	0000
SPAULDING, JOSEPHINE	04/25/2025	242500321	EXPENSES - MILEAGE	38.50	11E252	3210	00000	000	0000	0000
SPAULDING, JOSEPHINE	05/16/2025	242500354	EXPENSES - LOCAL MILEAGE	57.40	11E252	3210	00000	000	0000	0000
SPAULDING, JOSEPHINE	05/16/2025	242500354	EXPENSES - MSBO CONF MILEAGE & MEALS	258.34	11E252	3220	00000	000	0000	0000
Totals for SPAULDING, JOSEPHINE				502.09						
SPENCER, MADISYN	02/21/2025	242500256	GAME WORKER	90.00	11E293	3190	00000	000	0000	0000
Totals for SPENCER, MADISYN				90.00						
SPENCER, MARTY	09/10/2024	31116	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
SPENCER, MARTY	09/17/2024	31129	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000
SPENCER, MARTY	01/06/2025	31358	OFFICIAL FOR V BASKETBALL	75.00	11E293	3190	00000	000	0000	0000
Totals for SPENCER, MARTY				275.00						
SPORTS GRAPHICS	12/13/2024	242500190	GOAL POST PADS	792.00	11E293	7910	00000	000	0000	0000
Totals for SPORTS GRAPHICS				792.00						
SQUAREONE	04/14/2025	242500299	2025 MINI IVD TEAM REGISTRATIONS	4,250.00	11E113	5990	02042	000	0000	0001
SQUAREONE	04/18/2025	242500299	2025 MINI IVD TEAM REGISTRATIONS	-4,250.00	11E113	5990	02042	000	0000	0001
SQUAREONE	04/18/2025	242500301	2025 MINI IVD TEAM REGISTRATIONS	4,250.00	11E113	5990	02042	000	0000	0001
Totals for SQUAREONE				4,250.00						
STATE OF MI MIDEAL	07/17/2024	202400015	2024-25 MIDEAL-2058	180.00	11E232	7410	00000	000	0000	0000
Totals for STATE OF MI MIDEAL				180.00						
STATE OF MICHIGAN	07/12/2024	202400010	Payroll accrual	100.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	07/12/2024	202400010	Payroll accrual	3,809.33	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	07/26/2024	202400040	Payroll accrual	100.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	07/26/2024	202400040	Payroll accrual	3,745.70	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/31/2024	202400058	Payroll accrual	100.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/31/2024	202400058	Payroll accrual	3,702.45	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/31/2024	202400072	Payroll accrual	100.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/31/2024	202400072	Payroll accrual	3,751.75	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/06/2024	202400092	Payroll accrual	110.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/06/2024	202400092	Payroll accrual	5,248.09	11L451	0000	00000	000	0000	0003

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
STATE OF MICHIGAN	09/20/2024	202400116	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/20/2024	202400116	Payroll accrual	5,519.24	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/20/2024	202400125	Payroll accrual	-100.93	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/20/2024	202400131	Payroll accrual	202.93	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/20/2024	202400137	Payroll accrual	-202.93	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/20/2024	202400143	Payroll accrual	151.93	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/04/2024	202400143	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/04/2024	202400143	Payroll accrual	5,951.82	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/18/2024	202400179	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/18/2024	202400179	Payroll accrual	5,900.09	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/20/2024	202400195	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/20/2024	202400195	Payroll accrual	5,942.77	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/20/2024	202400210	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/20/2024	202400210	Payroll accrual	7,373.11	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/20/2024	202400238	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/20/2024	202400238	Payroll accrual	5,729.53	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/20/2025	202400276	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/20/2025	202400276	Payroll accrual	5,825.84	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/20/2025	202400276	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/20/2025	202400276	Payroll accrual	5,984.22	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/19/2025	202400293	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/19/2025	202400293	Payroll accrual	4,492.14	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/19/2025	202400293	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/19/2025	202400293	Payroll accrual	6,036.85	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/06/2025	202400344	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/06/2025	202400344	Payroll accrual	5,868.58	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/06/2025	202400344	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/06/2025	202400344	Payroll accrual	5,751.73	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/14/2025	202400370	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/14/2025	202400370	Payroll accrual	6,727.52	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/14/2025	202400370	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/14/2025	202400370	Payroll accrual	6,797.86	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/09/2025	202400408	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/09/2025	202400408	Payroll accrual	6,139.01	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/09/2025	202400408	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/09/2025	202400408	Payroll accrual	4,933.85	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/20/2025	202400489	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/20/2025	202400489	Payroll accrual	5,908.64	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/20/2025	202400489	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/20/2025	202400489	Payroll accrual	5,819.52	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/20/2025	202400489	Payroll accrual	110.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/20/2025	202400489	Payroll accrual	6,562.32	11L451	0000	0000	000	0000	0003
Totals for STATE OF MICHIGAN				136,172.96						
STEVENSON, DALE	10/30/2024	31257	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	0000	000	0000	0000
STEVENSON, DALE	11/18/2024	31274	JHGBB Official 11-18-24	50.00	11E293	3190	0000	000	0000	0000
STEVENSON, DALE	12/02/2024	31312	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	0000	000	0000	0000
STEVENSON, DALE	12/10/2024	31321	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	0000	000	0000	0000
STEVENSON, DALE	01/06/2025	31359	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	0000	000	0000	0000
STEVENSON, DALE	01/27/2025	31400	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	0000	000	0000	0000
STEVENSON, DALE	02/18/2025	31421	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	0000	000	0000	0000
Totals for STEVENSON, DALE				750.00						
STOLIKERS	10/25/2024	242500129	CUSTODIAL SHIRTS	466.00	11E261	7910	0000	000	0000	0000
STOLIKERS	10/25/2024	242500129	CUSTODIAL EMBROIDERY	47.50	11E261	7910	0000	000	0000	0000
STOLIKERS	12/13/2024	242500191	NAME PLATES	60.00	11E293	7910	0000	000	0000	0000
STOLIKERS	01/24/2025	242500230	BASKETBALL 1000 POINT CLUB BANNERS	60.00	11E293	7910	0000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STOLIKERS	04/25/2025	242500322	2024-25 WINTER SPORTS AWARDS	42.00	11E293	7910	00000	000	0000	0000
STOLIKERS	06/13/2025	242500383	SPRING SPORTS AWARDS	54.00	11E293	7910	00000	000	0000	0000
			Totals for STOLIKERS	729.50						
STONE, OLIVIA	08/23/2024	242500069	EXPENSES - FINGERPRINTING	66.25	11E351	7910	02043	000	0000	0000
			Totals for STONE, OLIVIA	66.25						
STRATASITE	12/13/2024	242500192	CRITICAL INCIDENT MAPPING (2 BUILDINGS)	1,356.50	11E261	4110	00000	000	0256	0000
			Totals for STRATASITE	1,356.50						
STUDIES WEEKLY INC	08/23/2024	242500070	SCIENCE & SOCIAL STUDIES WEEKLY - 3 YR SUBSCRIPTION (2024-25 THROUGH 2026-27)	20,390.20	11E111	5110	02043	000	0000	0000
			Totals for STUDIES WEEKLY INC	20,390.20						
SWEENEY, RYAN	10/22/2024	31236	OFFICIAL FOR JV FOOTBALL	75.00	11E293	3190	00000	000	0000	0000
SWEENEY, RYAN	10/23/2024	31236	OFFICIAL FOR JV FOOTBALL	-75.00	11E293	3190	00000	000	0000	0000
SWEENEY, RYAN	12/16/2024	31342	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
SWEENEY, RYAN	02/05/2025	31411	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for SWEENEY, RYAN	270.00						
T-MOBILE	07/30/2024	202400045	WIFI HOTSPOTS	120.00	11E284	3160	02042	000	0000	0000
T-MOBILE	07/30/2024	202400045	WIFI HOTSPOTS	-120.00	11E284	3160	02042	000	0000	0000
T-MOBILE	07/30/2024	202400045	WIFI HOTSPOTS	120.00	11E284	3160	02043	000	0000	0000
T-MOBILE	07/30/2024	202400045	WIFI HOTSPOTS	-120.00	11E284	3160	02043	000	0000	0000
T-MOBILE	09/10/2024	202400106	JUL 2024 - WIFI HOTSPOTS	120.00	11E284	3160	02042	000	0000	0000
T-MOBILE	09/10/2024	202400106	JUL 2024 - WIFI HOTSPOTS	120.00	11E284	3160	02043	000	0000	0000
T-MOBILE	09/12/2024	202400107	AUG 2024 - WIFI HOTSPOTS	233.30	11E284	3160	02042	000	0000	0000
T-MOBILE	09/12/2024	202400107	AUG 2024 - WIFI HOTSPOTS	233.31	11E284	3160	02043	000	0000	0000
T-MOBILE	10/11/2024	202400170	WIFI HOTSPOTS	85.00	11E284	3160	02042	000	0000	0000
T-MOBILE	10/11/2024	202400170	WIFI HOTSPOTS	85.00	11E284	3160	02043	000	0000	0000
T-MOBILE	11/12/2024	202400224	OCT 2024 - WIFI HOTSPOTS	150.00	11E284	3160	02042	000	0000	0000
T-MOBILE	11/12/2024	202400224	OCT 2024 - WIFI HOTSPOTS	150.00	11E284	3160	02043	000	0000	0000
T-MOBILE	12/13/2024	202400264	NOV 2024 - WIFI HOTSPOTS	150.00	11E284	3160	02042	000	0000	0000
T-MOBILE	12/13/2024	202400264	NOV 2024 - WIFI HOTSPOTS	150.00	11E284	3160	02043	000	0000	0000
T-MOBILE	01/13/2025	202400315	DEC 2024 - WIFI HOTSPOTS	161.33	11E284	3160	02042	000	0000	0000
T-MOBILE	01/13/2025	202400315	DEC 2024 - WIFI HOTSPOTS	161.34	11E284	3160	02043	000	0000	0000
T-MOBILE	02/13/2025	202400355	JAN 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02042	000	0000	0000
T-MOBILE	02/13/2025	202400355	JAN 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02043	000	0000	0000
T-MOBILE	03/13/2025	202400382	FEB 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02042	000	0000	0000
T-MOBILE	03/13/2025	202400382	FEB 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02043	000	0000	0000
T-MOBILE	04/14/2025	202400424	MAR 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02042	000	0000	0000
T-MOBILE	04/14/2025	202400424	MAR 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02043	000	0000	0000
T-MOBILE	05/13/2025	202400466	APR 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02042	000	0000	0000
T-MOBILE	05/13/2025	202400466	APR 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02043	000	0000	0000
T-MOBILE	06/13/2025	202400502	MAY 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02042	000	0000	0000
T-MOBILE	06/13/2025	202400502	MAY 2025 - WIFI HOTSPOTS	160.00	11E284	3160	02043	000	0000	0000
			Totals for T-MOBILE	3,399.28						
TAPA	08/23/2024	31100	2024-25 TAPA DUES	100.00	11E241	7410	02042	000	0000	0000
			Totals for TAPA	100.00						
TASA (THUMB ASSN OF	11/21/2024	31299	2024-25 MEMBERSHIP DUES	20.00	11E232	7410	00000	000	0000	0000
			Totals for TASA (THUMB ASSN OF SCHOOL AD	20.00						
TENBUSCH, STEVE	01/08/2025	31363	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
TENBUSCH, STEVE	02/20/2025	31431	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
TENBUSCH, STEVE	02/24/2025	31457	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for TENBUSCH, STEVE	405.00						
THE LAMPO GROUP, LLC	04/25/2025	242500323	FOUNDATIONS IN PERSONAL FINANCE	1,087.60	11E113	5110	02042	000	0000	0000
			Totals for THE LAMPO GROUP, LLC	1,087.60						
THE MATH LEARNING CE	08/23/2024	31101	NUMBER CORNER THIRD EDITION	300.00	11E221	3220	02043	000	3060	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	175.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	1,276.75	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	1,575.48	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	1,344.89	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	110.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	203.07	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	176.93	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/13/2025	242500400	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	150.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	50.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	1,276.75	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	1,504.43	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	1,344.89	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	110.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	203.07	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	65.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	176.93	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/27/2025	242500408	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
Totals for TSA CONSULTING GROUP REMIT				153,352.27						
TUSCOLA COUNTY ADVER	09/20/2024	31181	FALL SPORTS AD	160.00	11E293 7910	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	09/20/2024	31181	FALL SPORTS AD	160.00	11E293 7910	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	10/25/2024	242500132	INTERNAL - DEPOSIT ENVELOPES	82.75	11A131 0000	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	10/25/2024	242500132	INTERNAL - RAFFLE TICKETS	60.00	11A131 0000	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	10/25/2024	242500132	HOMECOMING AD	200.00	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	10/25/2024	242500132	ENVELOPES	280.00	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	10/25/2024	242500132	ES - ENVELOPES	144.00	11E241 5910	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	10/25/2024	242500132	CARDINAL CHRONICLES	1,488.00	11E282 3610	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	12/13/2024	242500195	WINTER SPORTS AD	225.00	11E293 7910	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	01/24/2025	242500232	CARDINAL CHRONICLES	1,488.00	11E282 3610	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	02/21/2025	242500258	SNOWCOMING	80.00	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	03/21/2025	242500294	READERS' CHOICE AD	200.00	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	03/21/2025	242500294	KDG ROUND-UP	350.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	03/21/2025	242500294	BASKETBALL ADS	200.00	11E293 7910	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/25/2025	242500325	KDG ROUND-UP	350.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/25/2025	242500325	KDG ROUND-UP	300.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/25/2025	242500325	SPRING SPORTS AD	81.00	11E293 7910	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	05/16/2025	242500357	SPRING SPORTS AD	144.00	11E293 7910	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/13/2025	242500386	GRADUATION PROGRAMS	462.45	11E249 3610	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/23/2025	242500406	BUDGET HEARING CLASSIFIED	202.50	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/23/2025	242500406	CARDINAL CHRONICLES	1,488.00	11E282 3610	00000	000	0000	0000	0000
Totals for TUSCOLA COUNTY ADVERTISER				8,145.70						
TUSCOLA COUNTY TREAS	06/13/2025	31571	2024 SHORT TERM TAX BONDS	181.28	11E231 7510	00000	000	0000	0000	0000
Totals for TUSCOLA COUNTY TREASURER				181.28						
TUSCOLA ISD	07/19/2024	242500030	2024-25 SCHOOL EQUITY CAUCUS	544.00	11E232 7410	00000	000	0000	0000	0000
MEMBERSHIP DUES										
TUSCOLA ISD	08/23/2024	242500072	UFLI TRAINING	275.00	11E221 3220	00000	000	7640	0000	0000
TUSCOLA ISD	08/23/2024	242500072	ADMIN RETREAT	100.00	11E232 3220	00000	000	0000	0000	0000
TUSCOLA ISD	08/23/2024	242500072	ADMIN RETREAT	100.00	11E241 3220	02042	000	0000	0000	0000
TUSCOLA ISD	08/23/2024	242500072	ADMIN RETREAT	100.00	11E241 3220	02043	000	0000	0000	0000
TUSCOLA ISD	09/20/2024	242500084	BOARD MEMBER TRAINING (MASB	92.22	11E231 3220	00000	000	0000	0000	0000
RATER RELIABILITY TRNG,										
8/5/24)										

VENDOR	CHECK		CHECK INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	10/25/2024	242500133	2024-25 TRUANCY SERVICES	1,500.00	11E211	3130	02042	000	3060	0000
TUSCOLA ISD	10/25/2024	242500133	2024-25 TRUANCY SERVICES	1,500.00	11E211	3130	02043	000	3060	0000
TUSCOLA ISD	10/25/2024	242500133	FINGERPRINTING	336.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	10/25/2024	242500133	FINGERPRINTING	280.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	11/21/2024	242500170	MVU ENROLLMENTS	17,820.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	11/21/2024	242500170	SKILLSPATH TUITION	13,000.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	70.00	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	72.15	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	70.00	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	72.16	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	11/21/2024	242500170	SAFETY CARE TRAINING	30.00	11E221	3220	00000	000	7640	0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	882.00	11E222	5990	02042	000	0000	0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	70.00	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	36.08	11E232	3410	00000	000	0000	0000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
TUSCOLA ISD	11/21/2024	242500170	INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS REMC 10 MEMBERSHIP,	70.00	11E241 3410 02042 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS REMC 10 MEMBERSHIP,	36.08	11E241 3410 02042 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS REMC 10 MEMBERSHIP,	140.00	11E241 3410 02043 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS REMC 10 MEMBERSHIP,	36.08	11E241 3410 02043 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS REMC 10 MEMBERSHIP,	140.00	11E252 3410 00000 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS REMC 10 MEMBERSHIP,	36.08	11E252 3410 00000 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	FINGERPRINTING	56.00	11E283 3190 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>
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	299.00	11E284 3450 02042 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	1,400.00	11E284 3450 02042 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	277.64	11E284 3450 02042 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	299.00	11E284 3450 02043 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	1,400.00	11E284 3450 02043 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	277.65	11E284 3450 02043 000 0000 0000
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	450.00	11E284 5990 02042 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>				
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	450.00	11E284 5990 02043 000 0000 0000				
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	882.00	11E284 7410 00000 000 0000 0000				
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	70.00	11E351 3410 00000 000 0000 0000				
TUSCOLA ISD	11/21/2024	242500170	REMC 10 MEMBERSHIP, INTERNET/WIRELESS SERVICES, ANNUAL FIBER MAINTENANCE COSTS, QUARTERLY SHARE OF CISCO LICENSING FEES & PHONE SYSTEM MAINTENANCE, E-BOOK/E-LIBRARY MEMBERSHIP, & PORTION OF PHONE BILLS	36.08	11E351 3410 00000 000 0000 0000				
TUSCOLA ISD	12/13/2024	242500196	FINGERPRINTING	112.00	11E283 3190 00000 000 0000 0000				
TUSCOLA ISD	01/24/2025	242500233	2024-25 THUMB AREA EDUCATIONAL TECHNOLOGY PROFESSIONALS MEMBERSHIP, IS SERVICES & PARTS	162.50	11E284 3160 00000 000 0000 0000				
TUSCOLA ISD	01/24/2025	242500233	2024-25 THUMB AREA EDUCATIONAL TECHNOLOGY PROFESSIONALS MEMBERSHIP, IS SERVICES & PARTS	356.70	11E284 3450 02042 000 0000 0000				
TUSCOLA ISD	01/24/2025	242500233	2024-25 THUMB AREA EDUCATIONAL TECHNOLOGY PROFESSIONALS MEMBERSHIP, IS SERVICES & PARTS	356.70	11E284 3450 02043 000 0000 0000				
TUSCOLA ISD	01/24/2025	242500233	2024-25 THUMB AREA EDUCATIONAL TECHNOLOGY PROFESSIONALS MEMBERSHIP, IS SERVICES & PARTS	125.00	11E284 7410 00000 000 0000 0000				
TUSCOLA ISD	02/21/2025	242500259	IDEA FLOWTHROUGH	40,633.16	11E122 8220 02043 120 0000 0000				
TUSCOLA ISD	02/21/2025	242500259	IDEA FLOWTHROUGH	8,078.11	11E213 8220 00000 011 0000 0000				
TUSCOLA ISD	02/21/2025	242500259	IDEA FLOWTHROUGH	6,557.18	11E213 8220 00000 013 0000 0000				
TUSCOLA ISD	02/21/2025	242500259	IDEA FLOWTHROUGH	11,928.35	11E214 8220 00000 021 0000 0000				
TUSCOLA ISD	02/21/2025	242500259	IDEA FLOWTHROUGH	13,854.85	11E215 8220 00000 031 0000 0000				
TUSCOLA ISD	02/21/2025	242500259	PHONE & CISCO	75.18	11E216 3410 02042 000 0000 0000				
TUSCOLA ISD	02/21/2025	242500259	PHONE & CISCO	75.18	11E216 3410 02043 000 0000 0000				

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
TUSCOLA ISD	02/21/2025	242500259	IDEA FLOWTHROUGH	8,176.05	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	02/21/2025	242500259	TUSCOLA CO SCHOOL BOARDS ASSOC DINNER MEETING RESERVATIONS	84.00	11E231	3220	00000	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	PHONE & CISCO	37.59	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	PHONE & CISCO	37.59	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	PHONE & CISCO	37.59	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	PHONE & CISCO	37.59	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	FINGERPRINTING	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	FINGERPRINTING	168.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	FINGERPRINTING	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	2024-25 MUNETRIX SUBSCRIPTION	667.66	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	PHONE & CISCO	277.65	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	2024-25 MUNETRIX SUBSCRIPTION	667.67	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	PHONE & CISCO	277.64	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	02/21/2025	242500259	PHONE & CISCO	37.59	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	03/21/2025	242500295	SAFETY CARE TRAINING	1,348.00	11E221	3220	00000	000	7640	0000
TUSCOLA ISD	03/21/2025	242500295	SKYWARD HOSTING/LICENSING	495.00	11E284	5990	02042	000	0000	0000
TUSCOLA ISD	03/21/2025	242500295	SKYWARD HOSTING/LICENSING	495.00	11E284	5990	02043	000	0000	0000
TUSCOLA ISD	04/25/2025	242500326	FINGERPRINTING	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	04/25/2025	242500326	FINGERPRINTING	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	MVU ENROLLMENTS	15,510.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	31m MENTAL HEALTH SUPPORT SPECIALIST	31,950.00	11E122	4910	00000	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	PHONE & CISCO	73.56	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	PHONE & CISCO	73.56	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	EARLY LITERACY COACH	18,382.00	11E221	4910	02043	000	7680	0000
TUSCOLA ISD	05/16/2025	242500358	PHONE & CISCO	36.78	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	PHONE & CISCO	36.78	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	PHONE & CISCO	36.78	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	PHONE & CISCO	36.78	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	PHONE & CISCO	277.64	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	PHONE & CISCO	277.65	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	05/16/2025	242500358	PHONE & CISCO	36.78	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	06/13/2025	242500387	FINGERPRINTING	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	06/13/2025	242500387	REMC 10 SHARED STORAGE & HOSTING, REMC CISO FEE, & FORTIGATE FIREWALL/WEB FILTER	1,177.60	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	06/13/2025	242500387	REMC 10 SHARED STORAGE & HOSTING, REMC CISO FEE, & FORTIGATE FIREWALL/WEB FILTER	4,505.24	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	06/13/2025	242500387	REMC 10 SHARED STORAGE & HOSTING, REMC CISO FEE, & FORTIGATE FIREWALL/WEB FILTER	1,000.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	06/13/2025	242500387	REMC 10 SHARED STORAGE & HOSTING, REMC CISO FEE, & FORTIGATE FIREWALL/WEB FILTER	691.20	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	06/13/2025	242500387	REMC 10 SHARED STORAGE & HOSTING, REMC CISO FEE, & FORTIGATE FIREWALL/WEB FILTER	1,000.00	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	06/13/2025	242500387	REMC 10 SHARED STORAGE & HOSTING, REMC CISO FEE, & FORTIGATE FIREWALL/WEB FILTER	691.20	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	06/13/2025	242500401	LEA TRANSPORTATION - PARENT TRANSPORTATION REIMBURSEMENT 2024-25	1,369.10	11E271	7910	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
TUSCOLA ISD	06/23/2025	242500407	IDEA FLOWTHROUGH	50,768.54	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	06/23/2025	242500407	IDEA FLOWTHROUGH	10,093.07	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	06/23/2025	242500407	IDEA FLOWTHROUGH	8,192.77	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	06/23/2025	242500407	IDEA FLOWTHROUGH	14,903.71	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	06/23/2025	242500407	IDEA FLOWTHROUGH	17,310.76	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	06/23/2025	242500407	IDEA FLOWTHROUGH	10,215.45	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	06/26/2025	242500410	PHONE & CISCO	85.18	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	06/26/2025	242500410	PHONE & CISCO	85.18	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	06/26/2025	242500410	PHONE & CISCO	42.59	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	06/26/2025	242500410	PHONE & CISCO	42.59	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	06/26/2025	242500410	PHONE & CISCO	42.59	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	06/26/2025	242500410	PHONE & CISCO	42.59	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	06/26/2025	242500410	PHONE & CISCO	277.65	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	06/26/2025	242500410	PHONE & CISCO	277.64	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	06/26/2025	242500410	PHONE & CISCO	42.59	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	06/30/2025	31596	SAFETY CARE TRAINING	60.00	11E113	3220	02042	000	0000	0000
			Totals for TUSCOLA ISD	328,502.30						
TYLER, MARK	03/04/2025	31466	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	136.80	11E293	3190	00000	000	0000	0000
TYLER, MARK	03/05/2025	31466	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	-136.80	11E293	3190	00000	000	0000	0000
			Totals for TYLER, MARK	0.00						
UBLY COMMUNITY SCHOO	02/21/2025	31448	2024 UBLY CROSS COUNTRY INVITE	200.00	11E293	7410	00000	000	0000	0003
UBLY COMMUNITY SCHOO	04/28/2025	31520	TRACK INVITATIONAL	125.00	11E293	7410	00000	000	0000	0003
			Totals for UBLY COMMUNITY SCHOOLS	325.00						
US OMNI & TSACG Comp	09/17/2024	242500077	JUL 2024 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	10/15/2024	242500091	AUG 2024 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	10/25/2024	242500134	SEP 2024 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	11/21/2024	242500171	OCT 2024 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	01/17/2025	242500203	NOV 2024 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	01/24/2025	242500234	DEC 2024 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	02/21/2025	242500260	JAN 2025 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232	7410	00000	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
US OMNI & TSACG Comp	03/21/2025	242500296	FEB 2025 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232 7410	00000	000	0000	0000	0000	0000
US OMNI & TSACG Comp	04/25/2025	242500327	MAR 2025 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232 7410	00000	000	0000	0000	0000	0000
US OMNI & TSACG Comp	06/13/2025	242500388	2024-25 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232 7410	00000	000	0000	0000	0000	0000
US OMNI & TSACG Comp	06/26/2025	242500411	MAY 2025 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232 7410	00000	000	0000	0000	0000	0000
US OMNI & TSACG Comp	06/26/2025	242500411	JUN 2025 - 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services	83.33	11E232 7410	00000	000	0000	0000	0000	0000
			Totals for US OMNI & TSACG Compliance Se	999.96							
VANRIJN, JAMIE	06/23/2025	31580	EXTRA DUTY - CLASS ADVISOR	250.00	11E113 1290	02042	000	0000	0000	0000	0000
			Totals for VANRIJN, JAMIE	250.00							
VASSAR PUBLIC SCHOOL	01/17/2025	31371	2025 ACADEMIC GAMES	250.00	11E113 7410	02042	000	0000	0000	0000	0000
VASSAR PUBLIC SCHOOL	04/18/2025	31371	2025 ACADEMIC GAMES	-250.00	11E113 7410	02042	000	0000	0000	0000	0000
VASSAR PUBLIC SCHOOL	04/18/2025	31495	2025 ACADEMIC GAMES	250.00	11E113 7410	02042	000	0000	0000	0000	0000
			Totals for VASSAR PUBLIC SCHOOLS	250.00							
VENNEVY, SHONA	10/25/2024	242500135	27k REIMBURSEMENT	825.52	11E232 2390	00000	000	2730	0000		
VENNEVY, SHONA	10/25/2024	242500135	EXPENSES - CONFERENCE	300.20	11E232 3220	00000	000	0000	0000	0000	0000
VENNEVY, SHONA	10/25/2024	242500135	EXPENSES - SAM'S CLUB MEMBERSHIP RENEWAL	110.00	11E232 7410	00000	000	0000	0000	0000	0000
VENNEVY, SHONA	12/13/2024	242500197	EXPENSES - GAS CARDS (M-V)	239.00	11E216 5990	02043	000	3060	0001		
VENNEVY, SHONA	01/24/2025	242500235	EXPENSES - MCKINNEY VENTO (GAS CARDS)	239.00	11E216 5990	02043	000	3060	0001		
VENNEVY, SHONA	01/24/2025	242500235	EXPENSES - MASA CONF	257.90	11E232 3220	00000	000	0000	0000	0000	0000
VENNEVY, SHONA	06/13/2025	242500389	EXPENSES - REPLACEMENT LICENSE PLATES	56.14	11E271 5790	00000	000	0000	0000	0000	0000
VENNEVY, SHONA	06/18/2025	242500402	EXPENSES - A CALL TO COURAGE TRAINING MILEAGE	189.00	11E232 3220	00000	000	0000	0000	0000	0000
VENNEVY, SHONA	06/18/2025	242500402	EXPENSES - A CALL TO COURAGE TRAINING MILEAGE	-189.00	11E232 3220	00000	000	0000	0000	0000	0000
VENNEVY, SHONA	06/18/2025	242500404	EXPENSES - A CALL TO COURAGE TRAINING MILEAGE	189.00	11E232 3220	00000	000	0000	0000	0000	0000
			Totals for VENNEVY, SHONA	2,216.76							
VENTRIS LEARNING LLC	11/21/2024	242500172	UFLI TEACHER MANUALS	230.00	11E125 5990	02043	000	6010	0000		
			Totals for VENTRIS LEARNING LLC	230.00							
VILLAGE OF KINGSTON	08/16/2024	31079	6/16 - 7/15 WATER BILLS (202, 203, 205, 089)	772.40	11E261 3830	02042	000	0000	0000	0000	0000
VILLAGE OF KINGSTON	08/16/2024	31079	6/16 - 7/15 WATER BILLS (202, 203, 205, 089)	527.30	11E261 3830	02043	000	0000	0000	0000	0000
VILLAGE OF KINGSTON	08/23/2024	31102	079039-500-550-1100-00	132.00	11E261 3830	02042	000	0000	0000	0000	0000
VILLAGE OF KINGSTON	08/23/2024	31102	079039-500-550-0300-00	132.00	11E261 3830	02043	000	0000	0000	0000	0000
VILLAGE OF KINGSTON	08/23/2024	31102	079039-500-550-0400-00	132.00	11E261 3830	02043	000	0000	0000	0000	0000
VILLAGE OF KINGSTON	09/17/2024	31135	07/16 - 08/15 WATER BILLS (202, 203, 205, 089)	771.50	11E261 3830	02042	000	0000	0000	0000	0000
VILLAGE OF KINGSTON	09/17/2024	31135	07/16 - 08/15 WATER BILLS	771.50	11E261 3830	02043	000	0000	0000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	10/15/2024	31216	08/16 - 09/15 WATER BILLS	884.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	10/15/2024	31216	08/16 - 09/15 WATER BILLS	459.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	11/14/2024	31272	9/16 - 10/15 WATER BILLS	1,068.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	11/14/2024	31272	9/16 - 10/15 WATER BILLS	811.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	11/21/2024	31300	2024-25 SECURITY RESOURCE	3,742.00	11E266	3190	00000	000	0000	0000
			OFFICER (AUG 2024 - JUL 2025)							
VILLAGE OF KINGSTON	12/13/2024	31336	10/16 - 11/15 WATER BILLS	884.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	12/13/2024	31336	10/16 - 11/15 WATER BILLS	739.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	01/17/2025	31372	11/16 - 12/15 WATER BILLS	1,092.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	01/17/2025	31372	11/16 - 12/15 WATER BILLS	797.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	02/19/2025	31424	12/16 - 1/15 WATER BILLS	1,044.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	02/19/2025	31424	12/16 - 1/15 WATER BILLS	709.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	02/21/2025	31449	2024-25 SECURITY RESOURCE	4,640.00	11E266	3190	00000	000	0000	0000
			OFFICER (AUG 2024 - JUL 2025)							
VILLAGE OF KINGSTON	03/13/2025	31472	1/16 - 2/15 WATER BILLS (202,	1,092.00	11E261	3830	02042	000	0000	0000
			203, 205, 089)							
VILLAGE OF KINGSTON	03/13/2025	31472	1/16 - 2/15 WATER BILLS (202,	829.00	11E261	3830	02043	000	0000	0000
			203, 205, 089)							
VILLAGE OF KINGSTON	04/14/2025	31494	02/16 - 03/15/25 WATER BILLS	1,100.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	04/14/2025	31494	02/16 - 03/15/25 WATER BILLS	821.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	05/16/2025	31548	03/16 - 04/15 WATER BILLS	1,076.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	05/16/2025	31548	03/16 - 04/15 WATER BILLS	813.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	06/13/2025	31572	2024-25 SECURITY RESOURCE	11,952.00	11E266	3190	00000	000	0000	0000
			OFFICER (AUG 2024 - JUL 2025)							
VILLAGE OF KINGSTON	06/13/2025	31573	4/16 - 5/15 WATER BILLS (202,	1,148.00	11E261	3830	02042	000	0000	0000
			203, 205, 089)							
VILLAGE OF KINGSTON	06/13/2025	31573	4/16 - 5/15 WATER BILLS (202,	941.00	11E261	3830	02043	000	0000	0000
			203, 205, 089)							
VILLAGE OF KINGSTON	06/30/2025	31584	05/16 - 06/15 WATER BILLS	1,012.00	11E261	3830	02042	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	06/30/2025	31584	05/16 - 06/15 WATER BILLS	757.00	11E261	3830	02043	000	0000	0000
			(202, 203, 205, 089)							
VILLAGE OF KINGSTON	06/30/2025	31585	2024-25 SECURITY RESOURCE	9,552.00	11E266	3190	00000	000	0000	0000
			OFFICER (AUG 2024 - JUL 2025)							
			Totals for VILLAGE OF KINGSTON	51,200.70						
WALKER, BROOKE	10/25/2024	242500136	EXPENSES - K LEVEL SPIRAL	18.00	11E125	5110	02043	000	3060	0000
			REVIEW							
WALKER, BROOKE	02/21/2025	242500261	EXPENSES - MATH & READING	153.68	11E221	5110	02043	000	7680	0000
			CLUB							
WALKER, BROOKE	05/16/2025	242500359	EXPENSES - CLASSROOM SUPPLIES	145.76	11E111	5110	02043	000	0000	0000
WALKER, BROOKE	05/16/2025	242500359	EXPENSES - MATH GLOW DAY	264.54	11E111	5990	02043	000	0000	0001

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			SUPPLIES								
			Totals for WALKER, BROOKE	581.98							
WALMART BUSINESS	09/03/2024	202400096	INTERNAL: STAFF PD	53.82	11A131	0000	000000	000	0000	0000	0000
WALMART BUSINESS	09/24/2024	202400146	STUDENT ACTIVITY - CARDS / PBIS	58.34	11A131	0000	000000	000	0000	0000	0000
WALMART BUSINESS	09/24/2024	202400146	HS CLASSROOM SUPPLIES	27.94	11E113	5110	02042	000	0000	0000	0000
WALMART BUSINESS	11/21/2024	202400226	INTERNAL - NHS	9.72	11A131	0000	000000	000	0000	0000	0000
WALMART BUSINESS	11/21/2024	202400226	INTERNAL - NHS	54.23	11A131	0000	000000	000	0000	0000	0000
WALMART BUSINESS	11/21/2024	202400226	HS OFFICE SUPPLIES	7.56	11E241	5910	02042	000	0000	0000	0000
WALMART BUSINESS	01/12/2025	202400317	GSRP SUPPLIES	59.47	11E118	5110	02043	000	3400	0000	0000
WALMART BUSINESS	02/03/2025	202400356	ART SUPPLIES	32.00	11E113	5110	02042	000	0000	0000	0000
WALMART BUSINESS	03/12/2025	202400383	INTERNAL - ROBOTICS	114.33	11A131	0000	000000	000	0000	0000	0000
WALMART BUSINESS	04/18/2025	202400441	INTERNAL - ROBOTICS	63.77	11A131	0000	000000	000	0000	0000	0000
WALMART BUSINESS	04/18/2025	202400441	INTERNAL - ROBOTICS	119.71	11A131	0000	000000	000	0000	0000	0000
WALMART BUSINESS	06/02/2025	202400505	INTERNAL - STUDENT COUNCIL	44.57	11A131	0000	000000	000	0000	0000	0000
WALMART BUSINESS	06/02/2025	202400505	INTERNAL - STUDENT COUNCIL	57.68	11A131	0000	000000	000	0000	0000	0000
WALMART BUSINESS	06/02/2025	202400505	HS CLASSROOM SUPPLIES	58.65	11E113	5110	02042	000	0000	0000	0000
WALMART BUSINESS	06/02/2025	202400505	GSRP SUPPLIES	69.96	11E118	7913	02043	000	3400	0000	0000
			Totals for WALMART BUSINESS	831.75							
WALSH, CADE	09/17/2024	31130	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000	0000
WALSH, CADE	09/24/2024	31188	OFFICIAL FOR V FOOTBALL	100.00	11E293	3190	00000	000	0000	0000	0000
WALSH, CADE	10/08/2024	31210	OFFICIAL FOR JH FOOTBALL	60.00	11E293	3190	00000	000	0000	0000	0000
WALSH, CADE	12/17/2024	31348	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000	0000
WALSH, CADE	02/05/2025	31412	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000	0000
WALSH, CADE	02/06/2025	31412	OFFICIAL FOR JV-V BASKETBALL	-135.00	11E293	3190	00000	000	0000	0000	0000
WALSH, CADE	02/06/2025	31415	OFFICIAL FOR JV BASKETBALL	60.00	11E293	3190	00000	000	0000	0000	0000
WALSH, CADE	02/19/2025	31425	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000	0000
			Totals for WALSH, CADE	550.00							
WALTER, TIM	09/24/2024	31189	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000	0000
WALTER, TIM	09/30/2024	31198	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000	0000
WALTER, TIM	10/08/2024	31211	OFFICIAL FOR JV-V VOLLEYBALL	100.00	11E293	3190	00000	000	0000	0000	0000
WALTER, TIM	10/16/2024	31218	OFFICIAL FOR JH VOLLEYBALL	70.00	11E293	3190	00000	000	0000	0000	0000
WALTER, TIM	04/21/2025	31502	OFFICIAL FOR BASEBALL	170.00	11E293	3190	00000	000	0000	0000	0000
			Totals for WALTER, TIM	510.00							
WASHINGTON, DERRICK	03/05/2025	31468	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	122.80	11E293	3190	00000	000	0000	0000	0000
			Totals for WASHINGTON, DERRICK	122.80							
WEHNER, BRENT	01/06/2025	31360	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000	0000
			Totals for WEHNER, BRENT	135.00							
WEHNER, DARRYL	12/16/2024	31343	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000	0000
			Totals for WEHNER, DARRYL	135.00							
WEIDMAN, ANDREW	01/24/2025	242500236	EXPENSES - LOCAL MILEAGE	74.75	11E284	3210	00000	000	0000	0000	0000
			Totals for WEIDMAN, ANDREW	74.75							
WENZLAFF, LOUIS	11/21/2024	31301	GAME WORKER	112.00	11E293	3190	00000	000	0000	0000	0000
			Totals for WENZLAFF, LOUIS	112.00							
WENZLAFF, TRAYTON	11/19/2024	31277	OFFICIAL FOR JH BASKETBALL	50.00	11E293	3190	00000	000	0000	0000	0000
WENZLAFF, TRAYTON	12/16/2024	31344	OFFICIAL FOR JH BASKETBALL	50.00	11E293	3190	00000	000	0000	0000	0000
			Totals for WENZLAFF, TRAYTON	100.00							
WESTERBY, MICHAEL	06/23/2025	31581	EXTRA DUTY - CLASS ADVISOR	200.00	11E113	1290	02042	000	0000	0000	0000
			Totals for WESTERBY, MICHAEL	200.00							
WETTERS, KEITH	12/17/2024	31349	OFFICIAL FOR JH BASKETBALL	50.00	11E293	3190	00000	000	0000	0000	0000
WETTERS, KEITH	01/06/2025	31361	OFFICIAL FOR V BASKETBALL	75.00	11E293	3190	00000	000	0000	0000	0000
WETTERS, KEITH	02/05/2025	31413	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000	0000
			Totals for WETTERS, KEITH	260.00							
WHEAT, WILLIAM	04/28/2025	31521	OFFICIAL FOR SOFTBALL	160.00	11E293	3190	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
WHEAT, WILLIAM	05/22/2025	31554	OFFICIAL FOR SOFTBALL	160.00	11E293	3190	00000	000	0000	0000
			Totals for WHEAT, WILLIAM	320.00						
WIESZCIECINSKI, JEFF	11/26/2024	31308	OFFICIAL FOR JH BASKETBALL	80.00	11E293	3190	00000	000	0000	0000
			Totals for WIESZCIECINSKI, JEFF	80.00						
WILSON, ANGELLEEE	08/23/2024	242500073	EXPENSES - TRAIN THE TRAINER CONFERENCE	73.88	11E271	3220	00000	000	0000	0000
			Totals for WILSON, ANGELLEEE	73.88						
WILSON, TONY	01/24/2025	242500237	CLOTHING ALLOWANCE	183.74	11E261	7910	00000	000	0000	0000
			Totals for WILSON, TONY	183.74						
WOOD, KAILA	01/10/2025	31364	CONTRIBUTION TO THE WOOD FAMILY	429.00	11R199	0000	00000	000	0000	0000
			Totals for WOOD, KAILA	429.00						
WOOD, SAMANTHA	03/21/2025	242500297	EXPENSES - MILEAGE	74.90	11E118	3210	02043	000	3400	0000
WOOD, SAMANTHA	06/13/2025	242500390	EXPENSES - GSRP FOOD SVC COST	39.12	11E118	7913	02043	000	3400	0000
			Totals for WOOD, SAMANTHA	114.02						
WRIGHT, KEITH	01/14/2025	31370	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for WRIGHT, KEITH	135.00						
WRUBAL, DEANNA	01/06/2025	31362	OFFICIAL FOR JV-V BASKETBALL	135.00	11E293	3190	00000	000	0000	0000
			Totals for WRUBAL, DEANNA	135.00						
XEROX CORP - MIDWEST	10/15/2024	242500092	CONTRACT OVERAGE	547.09	11E511	7150	00000	000	0000	0000
			Totals for XEROX CORP - MIDWEST	547.09						
XEROX FINANCIAL SERV	07/27/2024	202400016	JUL 2024 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	08/27/2024	202400098	AUG 2024 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	09/27/2024	202400165	SEP 2024 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	10/27/2024	202400200	OCT 2024 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	11/27/2024	202400242	NOV 2024 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	12/27/2024	202400284	DEC 2024 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	01/27/2025	202400319	JAN 2025 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	02/27/2025	202400359	FEB 2025 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	03/27/2025	202400417	MAR 2025 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	04/27/2025	202400457	APR 2025 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	05/27/2025	202400495	MAY 2025 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
XEROX FINANCIAL SERV	06/27/2025	202400506	JUN 2025 - COPIER LEASE	1,919.38	11E511	7150	00000	000	0000	0000
			Totals for XEROX FINANCIAL SERVICES	23,032.56						
YELLE, JOHN	04/28/2025	31522	OFFICIAL FOR BASEBALL	170.00	11E293	3190	00000	000	0000	0000
			Totals for YELLE, JOHN	170.00						
YOUNG, DARRELL	03/04/2025	31467	OFFICIAL FOR MHSAA BOYS BASKETBALL REGIONAL SEMIFINALS	128.00	11E293	3190	00000	000	0000	0000
			Totals for YOUNG, DARRELL	128.00						
ZEISET, CORINNE	10/22/2024	31237	15 PASSENGER VAN FOR COLLEGE FIELD TRIP	200.00	11E271	7910	00000	000	0000	0000
ZEISET, CORINNE	11/21/2024	31303	VAN RENTAL FOR MASSP WOMEN'S SUMMIT	249.60	11E271	7910	00000	000	0000	0000
			Totals for ZEISET, CORINNE	449.60						
ZIMMER ROOFING & CON	04/25/2025	31509	ES - SEALED PLASTIC CAP ON CURB	218.00	11E261	4110	00000	000	0000	0000
			Totals for ZIMMER ROOFING & CONSTRUCTION	218.00						
ZORLAK, CHRISTINE	05/16/2025	242500360	EXPENSES - MATH GLOW DAY SUPPLIES	23.11	11E111	5990	02043	000	0000	0001
ZORLAK, CHRISTINE	06/13/2025	242500391	EXPENSES - ES CLASSROOM SUPPLIES	47.80	11E111	5110	02043	000	0000	0000
			Totals for ZORLAK, CHRISTINE	70.91						
Totals for checks				9,214,261.72						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	7,534,325.41	429.00	1,679,507.31	9,214,261.72
***	Fund Summary Totals ***	7,534,325.41	429.00	1,679,507.31	9,214,261.72

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