

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
2022-2023

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Name</u>
A01795	7/6/2022	\$ 26,000.00	16264	REHMANN ROBSON
208284	7/6/2022	\$ (85.00)	MSC60	MISCELLANEOUS
208353	7/6/2022	\$ 9,936.00	17650	MASB-SEG PROPERTY CASUALTY POOL
208353	7/6/2022	\$ 5,000.00	17650	MASB-SEG PROPERTY CASUALTY POOL
208354	7/6/2022	\$ 51.12	21253	VERIZON WIRELESS
208341	7/6/2022	\$ 5.62	01729	A T & T LONG DISTANCE
208340	7/6/2022	\$ 601.10	01728	A T & T
208340	7/6/2022	\$ 653.98	01728	A T & T
208339	7/6/2022	\$ 831.57	01725	AT&T
208339	7/6/2022	\$ 825.58	01725	AT&T
208339	7/6/2022	\$ 161.57	01725	AT&T
208339	7/6/2022	\$ 49.65	01725	AT&T
208339	7/6/2022	\$ 49.65	01725	AT&T
208339	7/6/2022	\$ 107.72	01725	AT&T
208351	7/6/2022	\$ 1,193.40	16700	ROCKWOOD CITY OF
208338	7/6/2022	\$ 2,079.80	01303	REPUBLIC SERVICES #241
208353	7/6/2022	\$ 83,411.00	17650	MASB-SEG PROPERTY CASUALTY POOL
208353	7/6/2022	\$ 6,156.00	17650	MASB-SEG PROPERTY CASUALTY POOL
208353	7/6/2022	\$ 12,542.00	17650	MASB-SEG PROPERTY CASUALTY POOL
208353	7/6/2022	\$ 16,518.00	17650	MASB-SEG PROPERTY CASUALTY POOL
208344	7/6/2022	\$ 1,051.22	04425	DTE ENERGY
208344	7/6/2022	\$ 132.33	04425	DTE ENERGY
A01793	7/6/2022	\$ 17,730.07	04600	DIRECT ENERGY MARKETING INC
A01793	7/6/2022	\$ 1,635.74	04600	DIRECT ENERGY MARKETING INC
208344	7/6/2022	\$ 1,343.24	04425	DTE ENERGY
A01793	7/6/2022	\$ 1,440.39	04600	DIRECT ENERGY MARKETING INC
208344	7/6/2022	\$ 403.72	04425	DTE ENERGY
A01793	7/6/2022	\$ 387.64	04600	DIRECT ENERGY MARKETING INC
208344	7/6/2022	\$ 4,682.42	04425	DTE ENERGY
A01793	7/6/2022	\$ 1,759.64	04600	DIRECT ENERGY MARKETING INC
208344	7/6/2022	\$ 331.92	04425	DTE ENERGY
208344	7/6/2022	\$ 1,521.16	04425	DTE ENERGY
A01793	7/6/2022	\$ 364.81	04600	DIRECT ENERGY MARKETING INC
208353	7/6/2022	\$ 5,409.00	17650	MASB-SEG PROPERTY CASUALTY POOL
208353	7/6/2022	\$ 9,277.00	17650	MASB-SEG PROPERTY CASUALTY POOL
208342	7/6/2022	\$ 239.85	03700	COMCAST
A01794	7/6/2022	\$ 3,294.31	13527	MICHIGAN OFFICE SOLUTIONS INC
208352	7/6/2022	\$ 3,905.94	17540	HEWLETT PACKARD FINANCIAL SERVICES CO
208345	7/6/2022	\$ 391.21	06500	WAGeworks INC
A01796	7/6/2022	\$ 1,502.93	16268	RELIANCE STANDARD LIFE INSURANCE CO
A01798	7/6/2022	\$ 3,880.98	18515	SUN LIFE FINANCIAL
A01798	7/6/2022	\$ 163.43	18515	SUN LIFE FINANCIAL
208346	7/6/2022	\$ 356,594.82	13290	MESSA
A01797	7/6/2022	\$ 503.04	16269	RELIANCE STANDARD LIFE INSURANCE CO
A01797	7/6/2022	\$ 197.00	16269	RELIANCE STANDARD LIFE INSURANCE CO
208343	7/6/2022	\$ 2,230.00	04100	DAVID WM RUSKIN

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208347	7/6/2022	\$	337.47	14075	STATE OF MICHIGAN
208349	7/6/2022	\$	75.00	14288	FIRST LOAN
208350	7/6/2022	\$	103.30	15848	LEGAL SHIELD
208348	7/6/2022	\$	109.25	14180	MISDU
208348	7/6/2022	\$	44.75	14180	MISDU
208348	7/6/2022	\$	185.25	14180	MISDU
208348	7/6/2022	\$	200.75	14180	MISDU
208270	7/6/2022	\$	(115.00)	MSC60	MISCELLANEOUS
208358	7/8/2022	\$	27,054.18	07300	GIBRALTAR CITY OF
208363	7/8/2022	\$	123.05	19900	21ST CENTURY MEDIA NEWSPAPERS
208363	7/8/2022	\$	1,000.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208363	7/8/2022	\$	2,100.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208363	7/8/2022	\$	200.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208363	7/8/2022	\$	500.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208363	7/8/2022	\$	500.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208363	7/8/2022	\$	300.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208366	7/8/2022	\$	85.00	MSC60	MISCELLANEOUS
208365	7/8/2022	\$	113.26	MSC60	MISCELLANEOUS
208362	7/8/2022	\$	216.11	15025	ODP BUSINESS SOLUTIONS LLC
208362	7/8/2022	\$	92.68	15025	ODP BUSINESS SOLUTIONS LLC
208355	7/8/2022	\$	49.30	01725	AT&T
208356	7/8/2022	\$	45.00	03946	CULLIGAN OF IDA
A01803	7/8/2022	\$	1,900.00	16025	QUINT PLUMBING & HEATING INC
A01801	7/8/2022	\$	110.00	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01802	7/8/2022	\$	439.80	14825	NATIONAL TIME & SIGNAL
A01802	7/8/2022	\$	357.80	14825	NATIONAL TIME & SIGNAL
A01800	7/8/2022	\$	400.00	05915	EXPERT MECHANICAL SERVICE INC
A01801	7/8/2022	\$	53.50	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01802	7/8/2022	\$	275.00	14825	NATIONAL TIME & SIGNAL
A01801	7/8/2022	\$	117.40	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01801	7/8/2022	\$	42.50	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01800	7/8/2022	\$	180.00	05915	EXPERT MECHANICAL SERVICE INC
A01801	7/8/2022	\$	65.60	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01801	7/8/2022	\$	230.00	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01801	7/8/2022	\$	125.00	07115	GALLAGHER FIRE EQUIPMENT COMPANY
208359	7/8/2022	\$	816.00	07775	GROSSE ILE SPRINKLER & FERTILIZING INC
A01799	7/8/2022	\$	2,853.82	01854	ARCH ENVIRONMENTAL GROUP, INC
208361	7/8/2022	\$	129.26	15000	NUCO2 LLC
208360	7/8/2022	\$	588.98	10650	J & R TRACTOR LLC
208357	7/8/2022	\$	625.00	06800	FRENCH ASSOCIATES INC
208364	7/8/2022	\$	115.00	MSC60	MISCELLANEOUS
208394	7/14/2022	\$	11,832.57	11315	RESEARCH WAY LLC
208391	7/15/2022	\$	246.50	06580	FOLEY & ROBINETTE, PC
208393	7/15/2022	\$	186.97	15675	PITNEY BOWES GLOBAL FIN SERV LLC
208388	7/15/2022	\$	101.91	01725	AT&T
208392	7/15/2022	\$	255.00	13763	LYONS SERVICENTER INC
208390	7/15/2022	\$	69,641.22	03446	CHARTWELLS (COMPASS GROUPS USA)

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208389	7/15/2022	\$	42,105.75	02250	BARTON MALOW COMPANY
208389	7/15/2022	\$	73,494.38	02250	BARTON MALOW COMPANY
208389	7/15/2022	\$	57,318.51	02250	BARTON MALOW COMPANY
208373	7/18/2022	\$	2,550.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
208373	7/18/2022	\$	2,550.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
208373	7/18/2022	\$	1,275.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
208380	7/18/2022	\$	85.00	14009	MPAAA
208386	7/18/2022	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
A01804	7/18/2022	\$	218.75	05590	ELITE FUND INC
208384	7/18/2022	\$	1,300.00	14329	OUTFRONT MEDIA INC
208384	7/18/2022	\$	1,300.00	14329	OUTFRONT MEDIA INC
208375	7/18/2022	\$	1,482.03	13590	MASA INC
208378	7/18/2022	\$	6,868.00	13930	MASB
A01805	7/18/2022	\$	2,510.25	13890	METRO DET BUREAU OF SCHOOL STUDIES INC
208377	7/18/2022	\$	579.00	13780	MEMSPA
208369	7/18/2022	\$	27.12	03700	COMCAST
208372	7/18/2022	\$	3,369.03	07375	GIBRALTAR CITY OF
208372	7/18/2022	\$	10,914.52	07375	GIBRALTAR CITY OF
208372	7/18/2022	\$	368.67	07375	GIBRALTAR CITY OF
208372	7/18/2022	\$	2,751.20	07375	GIBRALTAR CITY OF
208372	7/18/2022	\$	355.92	07375	GIBRALTAR CITY OF
A01806	7/18/2022	\$	133.61	14042	MEI ELEVATOR SOLUTIONS
A01807	7/18/2022	\$	117.00	16790	ROSE PEST SOLUTIONS
A01807	7/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01807	7/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01807	7/18/2022	\$	51.00	16790	ROSE PEST SOLUTIONS
A01807	7/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01807	7/18/2022	\$	60.00	16790	ROSE PEST SOLUTIONS
A01807	7/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01807	7/18/2022	\$	49.00	16790	ROSE PEST SOLUTIONS
A01807	7/18/2022	\$	63.00	16790	ROSE PEST SOLUTIONS
208371	7/18/2022	\$	30.66	04425	DTE ENERGY
208381	7/18/2022	\$	150.00	14138	MSBO
208387	7/18/2022	\$	445.26	23000	WYANDOTTE ALARM CO
208387	7/18/2022	\$	902.07	23000	WYANDOTTE ALARM CO
208387	7/18/2022	\$	626.88	23000	WYANDOTTE ALARM CO
208387	7/18/2022	\$	605.07	23000	WYANDOTTE ALARM CO
208387	7/18/2022	\$	555.60	23000	WYANDOTTE ALARM CO
208387	7/18/2022	\$	363.63	23000	WYANDOTTE ALARM CO
208387	7/18/2022	\$	818.04	23000	WYANDOTTE ALARM CO
208387	7/18/2022	\$	469.89	23000	WYANDOTTE ALARM CO
208387	7/18/2022	\$	409.23	23000	WYANDOTTE ALARM CO
208377	7/18/2022	\$	175.00	13780	MEMSPA
208376	7/18/2022	\$	500.00	13595	MAS/FPS
208376	7/18/2022	\$	750.00	13595	MAS/FPS
208376	7/18/2022	\$	600.00	13595	MAS/FPS
208376	7/18/2022	\$	500.00	13595	MAS/FPS

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208376	7/18/2022	\$	500.00	13595	MAS/FPS
208376	7/18/2022	\$	500.00	13595	MAS/FPS
208368	7/18/2022	\$	15,500.00	03517	CLASSLINK INC
208367	7/18/2022	\$	11,570.00	01230	ACTIVE INTERNET TECHNOLOGIES LLC
A01808	7/18/2022	\$	7,087.88	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
208381	7/18/2022	\$	90.00	14138	MSBO
208379	7/18/2022	\$	4,644.00	13931	MASB SET-SEG (WORKERS COMPENSATION FUND)
208374	7/18/2022	\$	348,352.83	13290	MESSA
208370	7/18/2022	\$	2,230.00	04100	DAVID WM RUSKIN
208383	7/18/2022	\$	75.00	14288	FIRST LOAN
208385	7/18/2022	\$	79.38	15848	LEGAL SHIELD
208382	7/18/2022	\$	109.25	14180	MISDU
208382	7/18/2022	\$	44.75	14180	MISDU
208382	7/18/2022	\$	185.25	14180	MISDU
208382	7/18/2022	\$	200.75	14180	MISDU
A01809	7/22/2022	\$	42,000.00	14140	MIDWEST TRANSIT EQUIPMENT INC
A01809	7/22/2022	\$	2,484.00	14140	MIDWEST TRANSIT EQUIPMENT INC
P2581	8/2/2022	\$	149.57	15750	PNC BANK
P2581	8/2/2022	\$	13.66	15750	PNC BANK
P2581	8/2/2022	\$	20.98	15750	PNC BANK
P2581	8/2/2022	\$	81.74	15750	PNC BANK
P2581	8/2/2022	\$	133.62	15750	PNC BANK
P2581	8/2/2022	\$	51.82	15750	PNC BANK
P2581	8/2/2022	\$	430.72	15750	PNC BANK
P2581	8/2/2022	\$	80.45	15750	PNC BANK
P2581	8/2/2022	\$	139.40	15750	PNC BANK
P2581	8/2/2022	\$	(7.91)	15750	PNC BANK
P2581	8/2/2022	\$	196.40	15750	PNC BANK
P2581	8/2/2022	\$	20.22	15750	PNC BANK
P2581	8/2/2022	\$	218.69	15750	PNC BANK
P2581	8/2/2022	\$	36.92	15750	PNC BANK
P2581	8/2/2022	\$	250.00	15750	PNC BANK
P2581	8/2/2022	\$	20.00	15750	PNC BANK
P2581	8/2/2022	\$	10.00	15750	PNC BANK
P2581	8/2/2022	\$	180.00	15750	PNC BANK
P2581	8/2/2022	\$	300.00	15750	PNC BANK
P2581	8/2/2022	\$	189.00	15750	PNC BANK
P2581	8/2/2022	\$	189.00	15750	PNC BANK
P2581	8/2/2022	\$	189.00	15750	PNC BANK
P2581	8/2/2022	\$	189.00	15750	PNC BANK
P2581	8/2/2022	\$	189.00	15750	PNC BANK
P2581	8/2/2022	\$	20.78	15750	PNC BANK
P2581	8/2/2022	\$	85.99	15750	PNC BANK
P2581	8/2/2022	\$	98.94	15750	PNC BANK
P2581	8/2/2022	\$	(53.90)	15750	PNC BANK
P2581	8/2/2022	\$	20.78	15750	PNC BANK
P2581	8/2/2022	\$	180.00	15750	PNC BANK

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P2581	8/2/2022	\$	180.00	15750	PNC BANK
P2581	8/2/2022	\$	25.34	15750	PNC BANK
P2581	8/2/2022	\$	150.00	15750	PNC BANK
P2581	8/2/2022	\$	839.70	15750	PNC BANK
P2581	8/2/2022	\$	42.52	15750	PNC BANK
P2581	8/2/2022	\$	126.87	15750	PNC BANK
P2581	8/2/2022	\$	126.87	15750	PNC BANK
P2581	8/2/2022	\$	179.55	15750	PNC BANK
P2581	8/2/2022	\$	187.00	15750	PNC BANK
P2581	8/2/2022	\$	75.00	15750	PNC BANK
P2581	8/2/2022	\$	360.00	15750	PNC BANK
P2581	8/2/2022	\$	15.24	15750	PNC BANK
P2581	8/2/2022	\$	35.50	15750	PNC BANK
P2581	8/2/2022	\$	18.00	15750	PNC BANK
P2581	8/2/2022	\$	24.69	15750	PNC BANK
P2581	8/2/2022	\$	341.10	15750	PNC BANK
P2581	8/2/2022	\$	1,945.00	15750	PNC BANK
P2581	8/2/2022	\$	316.14	15750	PNC BANK
P2581	8/2/2022	\$	50.19	15750	PNC BANK
P2581	8/2/2022	\$	30.89	15750	PNC BANK
P2581	8/2/2022	\$	124.88	15750	PNC BANK
P2581	8/2/2022	\$	76.49	15750	PNC BANK
P2581	8/2/2022	\$	12.69	15750	PNC BANK
P2581	8/2/2022	\$	507.00	15750	PNC BANK
P2581	8/2/2022	\$	32.20	15750	PNC BANK
P2581	8/2/2022	\$	47.33	15750	PNC BANK
P2581	8/2/2022	\$	496.79	15750	PNC BANK
A01828	8/3/2022	\$	3,636.54	18083	CENGAGE LEARNING INC
A01822	8/3/2022	\$	530.50	13770	MCKESSON MEDICAL
A01813	8/3/2022	\$	4,335.00	03770	COMMUNICATION BY DESIGN INC
208428	8/3/2022	\$	23,364.00	16525	RICOH PRINTING SYSTEMS AMERICA INC
208424	8/3/2022	\$	2,500.00	14324	FUTURE OF LEARNING COUNCIL
208421	8/3/2022	\$	500.00	13940	MASSP
208416	8/3/2022	\$	499.00	13452	MAASE
208416	8/3/2022	\$	499.00	13452	MAASE
208417	8/3/2022	\$	225.00	13590	MASA INC
208421	8/3/2022	\$	875.00	13940	MASSP
208421	8/3/2022	\$	750.00	13940	MASSP
208421	8/3/2022	\$	750.00	13940	MASSP
208421	8/3/2022	\$	875.00	13940	MASSP
208421	8/3/2022	\$	875.00	13940	MASSP
A01821	8/3/2022	\$	3,624.87	13527	MICHIGAN OFFICE SOLUTIONS INC
A01821	8/3/2022	\$	3,624.87	13527	MICHIGAN OFFICE SOLUTIONS INC
A01826	8/3/2022	\$	18.75	17330	SCHOOL SPECIALTY LLC
208398	8/3/2022	\$	436.38	01724	A T & T MOBILITY
208398	8/3/2022	\$	82.52	01724	A T & T MOBILITY
208398	8/3/2022	\$	176.38	01724	A T & T MOBILITY

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208399	8/3/2022	\$	50.44	01725	AT&T
208400	8/3/2022	\$	9.17	01726	A T & T (LEC SERVICES BILLING)
208433	8/3/2022	\$	351.20	21253	VERIZON WIRELESS
208398	8/3/2022	\$	602.48	01724	A T & T MOBILITY
208401	8/3/2022	\$	347.23	01727	A T & T
208402	8/3/2022	\$	653.98	01728	A T & T
208402	8/3/2022	\$	632.84	01728	A T & T
208398	8/3/2022	\$	46.93	01724	A T & T MOBILITY
208399	8/3/2022	\$	55.75	01725	AT&T
208398	8/3/2022	\$	124.33	01724	A T & T MOBILITY
208399	8/3/2022	\$	55.75	01725	AT&T
208399	8/3/2022	\$	120.54	01725	AT&T
208398	8/3/2022	\$	52.27	01724	A T & T MOBILITY
208398	8/3/2022	\$	72.06	01724	A T & T MOBILITY
208398	8/3/2022	\$	46.93	01724	A T & T MOBILITY
208405	8/3/2022	\$	45.00	03946	CULLIGAN OF IDA
208434	8/3/2022	\$	62.44	22950	WOODHAVEN WATER DEPARTMENT
208429	8/3/2022	\$	470.36	16700	ROCKWOOD CITY OF
208403	8/3/2022	\$	239.99	02800	BROWNSTOWN CHARTER TWP OF
208434	8/3/2022	\$	715.39	22950	WOODHAVEN WATER DEPARTMENT
208397	8/3/2022	\$	1,930.17	01303	REPUBLIC SERVICES #241
208410	8/3/2022	\$	88.70	07714	GREAT LAKES ACE HARDWARE INC
208410	8/3/2022	\$	168.06	07714	GREAT LAKES ACE HARDWARE INC
A01818	8/3/2022	\$	236.42	11315	RESEARCH WAY LLC
208408	8/3/2022	\$	239.25	05680	ENVIRONMENTAL SUPPORT SERVICES LTD
A01816	8/3/2022	\$	375.20	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01816	8/3/2022	\$	51.30	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01816	8/3/2022	\$	199.60	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01816	8/3/2022	\$	341.90	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01815	8/3/2022	\$	71.26	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01815	8/3/2022	\$	36.88	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01815	8/3/2022	\$	136.84	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01815	8/3/2022	\$	1,770.23	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01815	8/3/2022	\$	582.30	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01814	8/3/2022	\$	1,727.27	04600	DIRECT ENERGY MARKETING INC
A01815	8/3/2022	\$	73.76	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01815	8/3/2022	\$	323.82	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01815	8/3/2022	\$	191.90	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01815	8/3/2022	\$	487.60	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01814	8/3/2022	\$	4,131.80	04600	DIRECT ENERGY MARKETING INC
A01815	8/3/2022	\$	67.83	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01815	8/3/2022	\$	115.64	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01814	8/3/2022	\$	736.38	04600	DIRECT ENERGY MARKETING INC
A01815	8/3/2022	\$	30.62	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01815	8/3/2022	\$	34.38	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
208407	8/3/2022	\$	1,203.72	04425	DTE ENERGY
208407	8/3/2022	\$	6,194.87	04425	DTE ENERGY

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A01814	8/3/2022	\$	14,870.77	04600	DIRECT ENERGY MARKETING INC
208407	8/3/2022	\$	21.20	04425	DTE ENERGY
A01814	8/3/2022	\$	1,840.94	04600	DIRECT ENERGY MARKETING INC
208407	8/3/2022	\$	1,202.78	04425	DTE ENERGY
A01814	8/3/2022	\$	914.18	04600	DIRECT ENERGY MARKETING INC
208407	8/3/2022	\$	384.98	04425	DTE ENERGY
208407	8/3/2022	\$	3,767.48	04425	DTE ENERGY
208407	8/3/2022	\$	1,474.34	04425	DTE ENERGY
208407	8/3/2022	\$	331.92	04425	DTE ENERGY
208407	8/3/2022	\$	1,265.21	04425	DTE ENERGY
208411	8/3/2022	\$	407.96	08462	HOME DEPOT CREDIT SERVICES
208419	8/3/2022	\$	71.96	13600	MASSERANTS FEED & GRN INC
208435	8/3/2022	\$	1,226.47	23025	WYANDOTTE ELECTRIC SUPPLY CO
208435	8/3/2022	\$	144.95	23025	WYANDOTTE ELECTRIC SUPPLY CO
208432	8/3/2022	\$	137.25	17770	SHERWIN-WILLIAMS COMPANY
208432	8/3/2022	\$	274.50	17770	SHERWIN-WILLIAMS COMPANY
208412	8/3/2022	\$	52.24	11900	KRZYSKE BROTHERS CO
A01820	8/3/2022	\$	1,901.24	12880	LOWER HURON CHEMICAL & SUPPLY CO INC
A01823	8/3/2022	\$	333.55	14900	NICHOLS PAPER & SUPPLY CO
A01823	8/3/2022	\$	1,772.40	14900	NICHOLS PAPER & SUPPLY CO
A01823	8/3/2022	\$	351.00	14900	NICHOLS PAPER & SUPPLY CO
A01823	8/3/2022	\$	81.35	14900	NICHOLS PAPER & SUPPLY CO
A01823	8/3/2022	\$	294.88	14900	NICHOLS PAPER & SUPPLY CO
A01823	8/3/2022	\$	265.25	14900	NICHOLS PAPER & SUPPLY CO
A01823	8/3/2022	\$	1,772.40	14900	NICHOLS PAPER & SUPPLY CO
A01823	8/3/2022	\$	220.53	14900	NICHOLS PAPER & SUPPLY CO
A01818	8/3/2022	\$	30.04	11315	RESEARCH WAY LLC
208411	8/3/2022	\$	57.92	08462	HOME DEPOT CREDIT SERVICES
208410	8/3/2022	\$	16.14	07714	GREAT LAKES ACE HARDWARE INC
208431	8/3/2022	\$	43.35	17600	SELL'S EQUIPMENT
208431	8/3/2022	\$	215.17	17600	SELL'S EQUIPMENT
208410	8/3/2022	\$	70.05	07714	GREAT LAKES ACE HARDWARE INC
208426	8/3/2022	\$	4,900.00	15315	PAUL ELKINS
208426	8/3/2022	\$	2,600.00	15315	PAUL ELKINS
208426	8/3/2022	\$	2,000.00	15315	PAUL ELKINS
208395	8/3/2022	\$	11,670.00	01055	A LOT SEACOAT AND STRIPING INC
208432	8/3/2022	\$	434.25	17770	SHERWIN-WILLIAMS COMPANY
208432	8/3/2022	\$	886.67	17770	SHERWIN-WILLIAMS COMPANY
208432	8/3/2022	\$	639.00	17770	SHERWIN-WILLIAMS COMPANY
208404	8/3/2022	\$	1,890.39	03820	CORRIGAN OIL COMPANY
A01819	8/3/2022	\$	29.74	11390	KIMBALL MIDWEST
A01819	8/3/2022	\$	539.09	11390	KIMBALL MIDWEST
A01829	8/3/2022	\$	719.28	20230	UNITY SCHOOL BUS PARTS
208413	8/3/2022	\$	493.70	12275	LAWSON PRODUCTS INC
A01817	8/3/2022	\$	362.29	07556	GLOBAL OFFICE SOLUTIONS LLC
A01817	8/3/2022	\$	161.49	07556	GLOBAL OFFICE SOLUTIONS LLC
A01817	8/3/2022	\$	(25.29)	07556	GLOBAL OFFICE SOLUTIONS LLC

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A01829	8/3/2022	\$	1,245.58	20230	UNITY SCHOOL BUS PARTS
A01813	8/3/2022	\$	14,076.00	03770	COMMUNICATION BY DESIGN INC
208418	8/3/2022	\$	85.00	13595	MAS/FPS
208415	8/3/2022	\$	891.00	12780	LOGISOFT COMPUTER PRODUCTS LLC
208396	8/3/2022	\$	4,200.00	01230	ACTIVE INTERNET TECHNOLOGIES LLC
208396	8/3/2022	\$	1,800.00	01230	ACTIVE INTERNET TECHNOLOGIES LLC
208430	8/3/2022	\$	8,601.30	17518	SEESAW LEARNING INC
A01827	8/3/2022	\$	4,690.44	17838	SITEIMPROVE INC
208414	8/3/2022	\$	6,535.86	12650	LIMINEX INC
208422	8/3/2022	\$	395.00	14009	MPAAA
208409	8/3/2022	\$	391.21	06500	WAGeworks INC
208420	8/3/2022	\$	300.00	13930	MASB
208425	8/3/2022	\$	560.00	15015	OCCMED CONNECT LLC
A01811	8/3/2022	\$	27,433.70	01854	ARCH ENVIRONMENTAL GROUP, INC
A01812	8/3/2022	\$	434.49	03250	CAREFREE LAWN SERVICE
A01812	8/3/2022	\$	52.00	03250	CAREFREE LAWN SERVICE
A01812	8/3/2022	\$	934.38	03250	CAREFREE LAWN SERVICE
A01824	8/3/2022	\$	1,517.76	16268	RELIANCE STANDARD LIFE INSURANCE CO
A01825	8/3/2022	\$	197.00	16269	RELIANCE STANDARD LIFE INSURANCE CO
A01825	8/3/2022	\$	446.24	16269	RELIANCE STANDARD LIFE INSURANCE CO
208406	8/3/2022	\$	2,230.00	04100	DAVID WM RUSKIN
208427	8/3/2022	\$	79.38	15848	LEGAL SHIELD
A01810	8/3/2022	\$	1,443.85	01585	AFLAC
208423	8/3/2022	\$	109.25	14180	MISDU
208423	8/3/2022	\$	44.75	14180	MISDU
208423	8/3/2022	\$	185.25	14180	MISDU
208423	8/3/2022	\$	200.75	14180	MISDU
208398	8/3/2022	\$	46.93	01724	A T & T MOBILITY
208436	8/11/2022	\$	1,702.52	14425	MOCCIA LAWN AND LANDSCAPING INC
208471	8/18/2022	\$	1,000.00	16270	RENAISSANCE LEARNING INC
208471	8/18/2022	\$	1,000.00	16270	RENAISSANCE LEARNING INC
208471	8/18/2022	\$	1,000.00	16270	RENAISSANCE LEARNING INC
208471	8/18/2022	\$	1,000.00	16270	RENAISSANCE LEARNING INC
A01847	8/18/2022	\$	507.50	16672	ROCHESTER 100 INC
A01850	8/18/2022	\$	3,959.90	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	70,895.78	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	11,762.12	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	15.50	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	15.49	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	15.50	18083	CENGAGE LEARNING INC
208457	8/18/2022	\$	44,551.65	13720	MCGRAW HILL EDUCATION INC
208457	8/18/2022	\$	12,260.18	13720	MCGRAW HILL EDUCATION INC
208457	8/18/2022	\$	14,100.00	13720	MCGRAW HILL EDUCATION INC
208450	8/18/2022	\$	1,755.00	05583	EDPUZZLE INC
208463	8/18/2022	\$	62,750.00	14348	IMAGINE LEARNING LLC
208463	8/18/2022	\$	5,000.00	14348	IMAGINE LEARNING LLC
208453	8/18/2022	\$	2,194.00	08462	HOME DEPOT CREDIT SERVICES

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208454	8/18/2022	\$	122.74	10598	JOSTENS INC
208454	8/18/2022	\$	14.81	10598	JOSTENS INC
A01837	8/18/2022	\$	155.00	13527	MICHIGAN OFFICE SOLUTIONS INC
A01850	8/18/2022	\$	3,959.90	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	70,895.77	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	11,762.12	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	15.49	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	15.50	18083	CENGAGE LEARNING INC
A01850	8/18/2022	\$	15.49	18083	CENGAGE LEARNING INC
A01834	8/18/2022	\$	3,748.50	03925	CRISIS PREVENTION INSTITUTE INC
208451	8/18/2022	\$	8,624.00	05775	eSPARK INC
208451	8/18/2022	\$	8,624.00	05775	eSPARK INC
208451	8/18/2022	\$	8,624.00	05775	eSPARK INC
208451	8/18/2022	\$	8,624.00	05775	eSPARK INC
A01850	8/18/2022	\$	(150.00)	18083	CENGAGE LEARNING INC
A01835	8/18/2022	\$	5,000.00	03949	CODEHS INC
A01843	8/18/2022	\$	90.00	15849	PREMIER BUSINESS PRODUCTS
A01838	8/18/2022	\$	112.42	13770	MCKESSON MEDICAL
A01838	8/18/2022	\$	105.97	13770	MCKESSON MEDICAL
A01832	8/18/2022	\$	144.00	01970	AVENTRIC TECHNOLOGIES LLC
208463	8/18/2022	\$	6,000.00	14348	IMAGINE LEARNING LLC
208471	8/18/2022	\$	20,040.00	16270	RENAISSANCE LEARNING INC
208458	8/18/2022	\$	99.00	13780	MEMSPA
208477	8/18/2022	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
A01833	8/18/2022	\$	1,924.00	03515	CLARK HILL PLC
A01833	8/18/2022	\$	156.00	03515	CLARK HILL PLC
208452	8/18/2022	\$	174.00	06580	FOLEY & ROBINETTE, PC
A01833	8/18/2022	\$	130.00	03515	CLARK HILL PLC
208462	8/18/2022	\$	1,300.00	14329	OUTFRONT MEDIA INC
208476	8/18/2022	\$	2,210.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208476	8/18/2022	\$	200.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208476	8/18/2022	\$	500.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208476	8/18/2022	\$	500.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208476	8/18/2022	\$	1,000.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208459	8/18/2022	\$	337.00	13972	MICHIGAN CHAMBER SERVICES INC
208458	8/18/2022	\$	579.00	13780	MEMSPA
208458	8/18/2022	\$	579.00	13780	MEMSPA
208458	8/18/2022	\$	579.00	13780	MEMSPA
208469	8/18/2022	\$	118.99	15675	PITNEY BOWES GLOBAL FIN SERV LLC
208444	8/18/2022	\$	27.12	03700	COMCAST
208440	8/18/2022	\$	38.89	01729	A T & T LONG DISTANCE
208438	8/18/2022	\$	830.56	01725	AT&T
208438	8/18/2022	\$	831.03	01725	AT&T
208439	8/18/2022	\$	632.84	01728	A T & T
208438	8/18/2022	\$	177.93	01725	AT&T
208438	8/18/2022	\$	569.66	01725	AT&T
A01844	8/18/2022	\$	1,300.00	16025	QUINT PLUMBING & HEATING INC

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A01844	8/18/2022	\$	300.00	16025	QUINT PLUMBING & HEATING INC
208437	8/18/2022	\$	2,252.00	01080	ABSOLUTE QUALITY INC
208437	8/18/2022	\$	1,430.56	01080	ABSOLUTE QUALITY INC
A01831	8/18/2022	\$	1,186.75	01854	ARCH ENVIRONMENTAL GROUP, INC
A01848	8/18/2022	\$	117.00	16790	ROSE PEST SOLUTIONS
A01848	8/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01848	8/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01848	8/18/2022	\$	51.00	16790	ROSE PEST SOLUTIONS
A01848	8/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01848	8/18/2022	\$	60.00	16790	ROSE PEST SOLUTIONS
A01848	8/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01848	8/18/2022	\$	49.00	16790	ROSE PEST SOLUTIONS
A01848	8/18/2022	\$	63.00	16790	ROSE PEST SOLUTIONS
208449	8/18/2022	\$	30.97	04425	DTE ENERGY
208474	8/18/2022	\$	80.76	17770	SHERWIN-WILLIAMS COMPANY
A01840	8/18/2022	\$	334.62	14900	NICHOLS PAPER & SUPPLY CO
208453	8/18/2022	\$	90.86	08462	HOME DEPOT CREDIT SERVICES
A01840	8/18/2022	\$	1,838.96	14900	NICHOLS PAPER & SUPPLY CO
A01840	8/18/2022	\$	311.78	14900	NICHOLS PAPER & SUPPLY CO
A01840	8/18/2022	\$	495.34	14900	NICHOLS PAPER & SUPPLY CO
208468	8/18/2022	\$	8,200.00	15315	PAUL ELKINS
A01842	8/18/2022	\$	11,189.00	15840	POWER VAC OF MICHIGAN INC
208467	8/18/2022	\$	70.00	15015	OCCMED CONNECT LLC
208446	8/18/2022	\$	1,434.52	03890	COVENTRY MOTORS LTD
208445	8/18/2022	\$	1,404.14	03820	CORRIGAN OIL COMPANY
208475	8/18/2022	\$	1,564.83	19550	TREDROC TIRE SERVICES LLC
208475	8/18/2022	\$	(1,770.47)	19550	TREDROC TIRE SERVICES LLC
208475	8/18/2022	\$	1,770.47	19550	TREDROC TIRE SERVICES LLC
A01836	8/18/2022	\$	446.83	11390	KIMBALL MIDWEST
A01836	8/18/2022	\$	302.96	11390	KIMBALL MIDWEST
A01836	8/18/2022	\$	629.31	11390	KIMBALL MIDWEST
A01841	8/18/2022	\$	1,361.24	14905	DECATUR TRUCK & TRACTOR
A01841	8/18/2022	\$	215.56	14905	DECATUR TRUCK & TRACTOR
A01841	8/18/2022	\$	350.76	14905	DECATUR TRUCK & TRACTOR
A01841	8/18/2022	\$	(128.00)	14905	DECATUR TRUCK & TRACTOR
A01841	8/18/2022	\$	1,161.35	14905	DECATUR TRUCK & TRACTOR
A01839	8/18/2022	\$	309.70	14140	MIDWEST TRANSIT EQUIPMENT INC
A01852	8/18/2022	\$	5.09	20230	UNITY SCHOOL BUS PARTS
208472	8/18/2022	\$	92,682.37	17199	SANTANDER LEASING LLC
208472	8/18/2022	\$	12,487.63	17199	SANTANDER LEASING LLC
208483	8/18/2022	\$	75.00	MSC60	MISCELLANEOUS
208447	8/18/2022	\$	750.00	04099	THE DANIELSON GROUP INC
208482	8/18/2022	\$	195.00	MSC60	MISCELLANEOUS
208484	8/18/2022	\$	199.38	MSC60	MISCELLANEOUS
208479	8/18/2022	\$	195.00	MSC60	MISCELLANEOUS
208485	8/18/2022	\$	157.50	MSC60	MISCELLANEOUS
208444	8/18/2022	\$	229.85	03700	COMCAST

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208466	8/18/2022	\$	11,700.00	14975	NOTABLE INC
208455	8/18/2022	\$	6,989.00	12780	LOGISOFT COMPUTER PRODUCTS LLC
208442	8/18/2022	\$	21,472.23	03274	CDW GOVT INC
208465	8/18/2022	\$	87,850.54	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
A01853	8/18/2022	\$	190.00	22351	WAYNE RESA EVENTS SERVICES
A01849	8/18/2022	\$	8,950.00	18050	SPALDING DEDECKER ASSOC INC
A01845	8/18/2022	\$	1,576.76	16268	RELIANCE STANDARD LIFE INSURANCE CO
A01851	8/18/2022	\$	3,733.88	18515	SUN LIFE FINANCIAL
A01851	8/18/2022	\$	163.43	18515	SUN LIFE FINANCIAL
A01851	8/18/2022	\$	163.43	18515	SUN LIFE FINANCIAL
A01851	8/18/2022	\$	4,065.33	18515	SUN LIFE FINANCIAL
208456	8/18/2022	\$	343,241.43	13290	MESSA
A01846	8/18/2022	\$	517.24	16269	RELIANCE STANDARD LIFE INSURANCE CO
A01846	8/18/2022	\$	197.00	16269	RELIANCE STANDARD LIFE INSURANCE CO
208461	8/18/2022	\$	75.00	14288	FIRST LOAN
208448	8/18/2022	\$	2,230.00	04100	DAVID WM RUSKIN
208470	8/18/2022	\$	78.42	15848	LEGAL SHIELD
A01830	8/18/2022	\$	1,373.65	01585	AFLAC
208460	8/18/2022	\$	109.25	14180	MISDU
208460	8/18/2022	\$	44.75	14180	MISDU
208460	8/18/2022	\$	185.25	14180	MISDU
208460	8/18/2022	\$	200.75	14180	MISDU
208481	8/18/2022	\$	150.00	MSC60	MISCELLANEOUS
208480	8/18/2022	\$	150.00	MSC60	MISCELLANEOUS
208478	8/18/2022	\$	1,200.00	MSC60	MISCELLANEOUS
208443	8/18/2022	\$	6,269.20	03446	CHARTWELLS (COMPASS GROUPS USA)
208473	8/18/2022	\$	500.00	17601	HUNTINGTON NATIONAL BANK
208442	8/18/2022	\$	46,277.48	03274	CDW GOVT INC
208442	8/18/2022	\$	2,230.24	03274	CDW GOVT INC
208442	8/18/2022	\$	174,516.28	03274	CDW GOVT INC
208441	8/18/2022	\$	511,570.87	02250	BARTON MALOW COMPANY
208464	8/18/2022	\$	1,702.51	14425	MOCCIA LAWN AND LANDSCAPING INC
A01869	9/2/2022	\$	1,213.67	17685	STANDARD FOR SUCCESS LLC
A01869	9/2/2022	\$	1,213.67	17685	STANDARD FOR SUCCESS LLC
A01869	9/2/2022	\$	1,213.67	17685	STANDARD FOR SUCCESS LLC
A01869	9/2/2022	\$	1,213.67	17685	STANDARD FOR SUCCESS LLC
A01866	9/2/2022	\$	580.00	16672	ROCHESTER 100 INC
A01856	9/2/2022	\$	3,831.00	03430	Central Michigan Paper
208510	9/2/2022	\$	17.46	16015	QUILL CORPORATION DO NOT USE SEE 16020
208510	9/2/2022	\$	19.28	16015	QUILL CORPORATION DO NOT USE SEE 16020
208510	9/2/2022	\$	17.46	16015	QUILL CORPORATION DO NOT USE SEE 16020
208510	9/2/2022	\$	41.30	16015	QUILL CORPORATION DO NOT USE SEE 16020
208510	9/2/2022	\$	131.10	16015	QUILL CORPORATION DO NOT USE SEE 16020
208510	9/2/2022	\$	41.30	16015	QUILL CORPORATION DO NOT USE SEE 16020
208510	9/2/2022	\$	7.99	16015	QUILL CORPORATION DO NOT USE SEE 16020
208510	9/2/2022	\$	24.24	16015	QUILL CORPORATION DO NOT USE SEE 16020
208510	9/2/2022	\$	34.92	16015	QUILL CORPORATION DO NOT USE SEE 16020

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208510	9/2/2022	\$	6.89	16015	QUILL CORPORATION DO NOT USE SEE 16020
208510	9/2/2022	\$	52.89	16015	QUILL CORPORATION DO NOT USE SEE 16020
A01868	9/2/2022	\$	178.21	17330	SCHOOL SPECIALTY LLC
A01868	9/2/2022	\$	18.28	17330	SCHOOL SPECIALTY LLC
A01868	9/2/2022	\$	183.24	17330	SCHOOL SPECIALTY LLC
A01868	9/2/2022	\$	18.36	17330	SCHOOL SPECIALTY LLC
A01868	9/2/2022	\$	41.54	17330	SCHOOL SPECIALTY LLC
A01868	9/2/2022	\$	33.35	17330	SCHOOL SPECIALTY LLC
A01868	9/2/2022	\$	26.76	17330	SCHOOL SPECIALTY LLC
208486	9/2/2022	\$	86.95	01189	ACCURATE LABEL DESIGNS
A01863	9/2/2022	\$	529.20	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
208502	9/2/2022	\$	4,543.01	08252	HEINEMANN
A01869	9/2/2022	\$	1,213.66	17685	STANDARD FOR SUCCESS LLC
A01870	9/2/2022	\$	3,959.90	18083	CENGAGE LEARNING INC
A01869	9/2/2022	\$	1,213.66	17685	STANDARD FOR SUCCESS LLC
208514	9/2/2022	\$	18,047.17	22495	WENGER CORPORATION
A01870	9/2/2022	\$	3,959.90	18083	CENGAGE LEARNING INC
A01867	9/2/2022	\$	909.00	16910	RYDIN DECAL CORP
208492	9/2/2022	\$	1,609.00	01776	APPLE INC
208492	9/2/2022	\$	1,609.00	01776	APPLE INC
208492	9/2/2022	\$	1,609.00	01776	APPLE INC
A01855	9/2/2022	\$	3,453.79	02010	B & H PHOTO-VIDEO
A01870	9/2/2022	\$	2,475.00	18083	CENGAGE LEARNING INC
A01854	9/2/2022	\$	5.00	01711	AMERICAN RED CROSS
A01858	9/2/2022	\$	4,157.00	04475	DEW-EL CORPORATION
A01857	9/2/2022	\$	114.00	03515	CLARK HILL PLC
208521	9/2/2022	\$	22.88	MSC60	MISCELLANEOUS
208488	9/2/2022	\$	436.38	01724	A T & T MOBILITY
208488	9/2/2022	\$	82.52	01724	A T & T MOBILITY
208488	9/2/2022	\$	176.38	01724	A T & T MOBILITY
208513	9/2/2022	\$	51.22	21253	VERIZON WIRELESS
208489	9/2/2022	\$	1,777.14	01725	AT&T
208488	9/2/2022	\$	602.48	01724	A T & T MOBILITY
208490	9/2/2022	\$	653.98	01728	A T & T
208488	9/2/2022	\$	46.93	01724	A T & T MOBILITY
208488	9/2/2022	\$	124.33	01724	A T & T MOBILITY
208488	9/2/2022	\$	52.27	01724	A T & T MOBILITY
208488	9/2/2022	\$	72.06	01724	A T & T MOBILITY
208488	9/2/2022	\$	46.93	01724	A T & T MOBILITY
208495	9/2/2022	\$	45.13	02800	BROWNSTOWN CHARTER TWP OF
208487	9/2/2022	\$	2,110.67	01303	REPUBLIC SERVICES #241
A01862	9/2/2022	\$	290.00	05915	EXPERT MECHANICAL SERVICE INC
A01860	9/2/2022	\$	187.50	04775	DOUGLAS ELECTRIC CO
208508	9/2/2022	\$	185.07	15000	NUCO2 LLC
A01865	9/2/2022	\$	67.00	14289	ROCKET ENTERPRISE INC
A01861	9/2/2022	\$	7.78	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01861	9/2/2022	\$	26.73	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC

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A01861	9/2/2022	\$	30.15	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01861	9/2/2022	\$	769.02	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01859	9/2/2022	\$	14,475.78	04600	DIRECT ENERGY MARKETING INC
A01861	9/2/2022	\$	15.90	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01859	9/2/2022	\$	3,699.99	04600	DIRECT ENERGY MARKETING INC
A01859	9/2/2022	\$	1,636.39	04600	DIRECT ENERGY MARKETING INC
A01861	9/2/2022	\$	25.71	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01861	9/2/2022	\$	1.01	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01861	9/2/2022	\$	50.74	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01859	9/2/2022	\$	445.44	04600	DIRECT ENERGY MARKETING INC
A01861	9/2/2022	\$	128.21	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01859	9/2/2022	\$	1,922.72	04600	DIRECT ENERGY MARKETING INC
A01861	9/2/2022	\$	73.41	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01861	9/2/2022	\$	5.08	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01859	9/2/2022	\$	354.56	04600	DIRECT ENERGY MARKETING INC
A01861	9/2/2022	\$	1.01	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01861	9/2/2022	\$	14.89	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
208497	9/2/2022	\$	1,165.60	04425	DTE ENERGY
208497	9/2/2022	\$	6,188.08	04425	DTE ENERGY
208497	9/2/2022	\$	20.48	04425	DTE ENERGY
208497	9/2/2022	\$	1,277.70	04425	DTE ENERGY
208497	9/2/2022	\$	1,099.78	04425	DTE ENERGY
208497	9/2/2022	\$	366.26	04425	DTE ENERGY
208497	9/2/2022	\$	3,395.78	04425	DTE ENERGY
208497	9/2/2022	\$	1,399.42	04425	DTE ENERGY
208497	9/2/2022	\$	322.55	04425	DTE ENERGY
208503	9/2/2022	\$	3,262.50	08462	HOME DEPOT CREDIT SERVICES
208504	9/2/2022	\$	38.13	10200	JAN DOOR
208501	9/2/2022	\$	56.01	07714	GREAT LAKES ACE HARDWARE INC
208503	9/2/2022	\$	432.82	08462	HOME DEPOT CREDIT SERVICES
208503	9/2/2022	\$	140.68	08462	HOME DEPOT CREDIT SERVICES
208503	9/2/2022	\$	25.38	08462	HOME DEPOT CREDIT SERVICES
208494	9/2/2022	\$	5,042.03	02305	BEARCOM WIRELESS WORLDWIDE
208491	9/2/2022	\$	6,000.00	01760	ANGELS CEMENT
208500	9/2/2022	\$	95.88	07625	AUTO WARES GROUP
208500	9/2/2022	\$	23.96	07625	AUTO WARES GROUP
208500	9/2/2022	\$	284.98	07625	AUTO WARES GROUP
208500	9/2/2022	\$	(40.00)	07625	AUTO WARES GROUP
A01864	9/2/2022	\$	658.98	11390	KIMBALL MIDWEST
A01864	9/2/2022	\$	136.03	11390	KIMBALL MIDWEST
A01864	9/2/2022	\$	21.30	11390	KIMBALL MIDWEST
A01864	9/2/2022	\$	12.50	11390	KIMBALL MIDWEST
208511	9/2/2022	\$	45,351.03	17199	SANTANDER LEASING LLC
208511	9/2/2022	\$	6,061.97	17199	SANTANDER LEASING LLC
208515	9/2/2022	\$	193.75	MSC60	MISCELLANEOUS
208516	9/2/2022	\$	162.50	MSC60	MISCELLANEOUS
208517	9/2/2022	\$	202.50	MSC60	MISCELLANEOUS

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208518	9/2/2022	\$	205.62	MSC60	MISCELLANEOUS
208520	9/2/2022	\$	175.00	MSC60	MISCELLANEOUS
208512	9/2/2022	\$	3,905.94	17540	HEWLETT PACKARD FINANCIAL SERVICES CO
208512	9/2/2022	\$	54.68	17540	HEWLETT PACKARD FINANCIAL SERVICES CO
208498	9/2/2022	\$	391.21	06500	WAGeworks INC
208496	9/2/2022	\$	2,230.00	04100	DAVID WM RUSKIN
208506	9/2/2022	\$	75.00	14288	FIRST LOAN
208505	9/2/2022	\$	44.75	14180	MISDU
208505	9/2/2022	\$	185.25	14180	MISDU
208505	9/2/2022	\$	200.75	14180	MISDU
208505	9/2/2022	\$	353.00	14180	MISDU
208505	9/2/2022	\$	109.25	14180	MISDU
208493	9/2/2022	\$	690.00	01820	ARBITER SPORTS LLC
208488	9/2/2022	\$	46.93	01724	A T & T MOBILITY
208519	9/2/2022	\$	60.06	MSC60	MISCELLANEOUS
208523	9/2/2022	\$	49.50	MSC60	MISCELLANEOUS
208522	9/2/2022	\$	72.50	MSC60	MISCELLANEOUS
208507	9/2/2022	\$	24,240.25	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
208507	9/2/2022	\$	9,089.95	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
208507	9/2/2022	\$	9,089.95	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
208507	9/2/2022	\$	9,089.95	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
208507	9/2/2022	\$	9,089.95	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
208507	9/2/2022	\$	9,089.95	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
208499	9/2/2022	\$	100.00	07376	GIBRALTAR SCHOOL DISTRICT
P2585	9/7/2022	\$	247.60	15750	PNC BANK
P2585	9/7/2022	\$	34.47	15750	PNC BANK
P2585	9/7/2022	\$	64.68	15750	PNC BANK
P2585	9/7/2022	\$	295.00	15750	PNC BANK
P2585	9/7/2022	\$	63.12	15750	PNC BANK
P2585	9/7/2022	\$	(63.12)	15750	PNC BANK
P2585	9/7/2022	\$	84.13	15750	PNC BANK
P2585	9/7/2022	\$	5.59	15750	PNC BANK
P2585	9/7/2022	\$	93.97	15750	PNC BANK
P2585	9/7/2022	\$	8.99	15750	PNC BANK
P2585	9/7/2022	\$	10.98	15750	PNC BANK
P2585	9/7/2022	\$	43.97	15750	PNC BANK
P2585	9/7/2022	\$	4.59	15750	PNC BANK
P2585	9/7/2022	\$	122.61	15750	PNC BANK
P2585	9/7/2022	\$	4.99	15750	PNC BANK
P2585	9/7/2022	\$	125.12	15750	PNC BANK
P2585	9/7/2022	\$	11.99	15750	PNC BANK
P2585	9/7/2022	\$	105.45	15750	PNC BANK
P2585	9/7/2022	\$	133.36	15750	PNC BANK
P2585	9/7/2022	\$	69.54	15750	PNC BANK
P2585	9/7/2022	\$	59.98	15750	PNC BANK
P2585	9/7/2022	\$	428.70	15750	PNC BANK
P2585	9/7/2022	\$	53.19	15750	PNC BANK

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P2585	9/7/2022	\$	179.58	15750	PNC BANK
P2585	9/7/2022	\$	59.88	15750	PNC BANK
P2585	9/7/2022	\$	59.88	15750	PNC BANK
P2585	9/7/2022	\$	730.83	15750	PNC BANK
P2585	9/7/2022	\$	115.99	15750	PNC BANK
P2585	9/7/2022	\$	558.00	15750	PNC BANK
P2585	9/7/2022	\$	45.25	15750	PNC BANK
P2585	9/7/2022	\$	477.80	15750	PNC BANK
P2585	9/7/2022	\$	27.15	15750	PNC BANK
P2585	9/7/2022	\$	11.49	15750	PNC BANK
P2585	9/7/2022	\$	32.96	15750	PNC BANK
P2585	9/7/2022	\$	67.90	15750	PNC BANK
P2585	9/7/2022	\$	34.70	15750	PNC BANK
P2585	9/7/2022	\$	294.30	15750	PNC BANK
P2585	9/7/2022	\$	27.99	15750	PNC BANK
P2585	9/7/2022	\$	50.00	15750	PNC BANK
P2585	9/7/2022	\$	19.25	15750	PNC BANK
P2585	9/7/2022	\$	80.17	15750	PNC BANK
P2585	9/7/2022	\$	99.55	15750	PNC BANK
P2585	9/7/2022	\$	150.00	15750	PNC BANK
P2585	9/7/2022	\$	32.16	15750	PNC BANK
P2585	9/7/2022	\$	69.15	15750	PNC BANK
P2585	9/7/2022	\$	12.50	15750	PNC BANK
P2585	9/7/2022	\$	136.32	15750	PNC BANK
P2585	9/7/2022	\$	898.99	15750	PNC BANK
P2585	9/7/2022	\$	34.60	15750	PNC BANK
P2585	9/7/2022	\$	350.00	15750	PNC BANK
P2585	9/7/2022	\$	350.00	15750	PNC BANK
P2585	9/7/2022	\$	(350.00)	15750	PNC BANK
P2585	9/7/2022	\$	50.00	15750	PNC BANK
P2585	9/7/2022	\$	50.00	15750	PNC BANK
P2585	9/7/2022	\$	50.00	15750	PNC BANK
P2585	9/7/2022	\$	50.00	15750	PNC BANK
P2585	9/7/2022	\$	150.00	15750	PNC BANK
P2585	9/7/2022	\$	50.00	15750	PNC BANK
P2585	9/7/2022	\$	100.00	15750	PNC BANK
P2585	9/7/2022	\$	50.00	15750	PNC BANK
P2585	9/7/2022	\$	119.88	15750	PNC BANK
P2585	9/7/2022	\$	(2.87)	15750	PNC BANK
P2585	9/7/2022	\$	119.88	15750	PNC BANK
P2585	9/7/2022	\$	20.00	15750	PNC BANK
P2585	9/7/2022	\$	10.00	15750	PNC BANK
P2585	9/7/2022	\$	415.98	15750	PNC BANK
P2585	9/7/2022	\$	570.00	15750	PNC BANK
P2585	9/7/2022	\$	(213.00)	15750	PNC BANK
P2585	9/7/2022	\$	554.54	15750	PNC BANK
P2585	9/7/2022	\$	554.54	15750	PNC BANK

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P2585	9/7/2022	\$	19.99	15750	PNC BANK
P2585	9/7/2022	\$	76.52	15750	PNC BANK
P2585	9/7/2022	\$	16.64	15750	PNC BANK
P2585	9/7/2022	\$	19.97	15750	PNC BANK
P2585	9/7/2022	\$	239.97	15750	PNC BANK
P2585	9/7/2022	\$	26.44	15750	PNC BANK
P2585	9/7/2022	\$	129.92	15750	PNC BANK
P2585	9/7/2022	\$	255.35	15750	PNC BANK
P2585	9/7/2022	\$	42.30	15750	PNC BANK
P2585	9/7/2022	\$	47.75	15750	PNC BANK
P2585	9/7/2022	\$	134.08	15750	PNC BANK
P2585	9/7/2022	\$	16.44	15750	PNC BANK
P2585	9/7/2022	\$	10.99	15750	PNC BANK
P2585	9/7/2022	\$	20.36	15750	PNC BANK
P2585	9/7/2022	\$	412.65	15750	PNC BANK
P2585	9/7/2022	\$	98.11	15750	PNC BANK
P2585	9/7/2022	\$	52.63	15750	PNC BANK
P2585	9/7/2022	\$	229.00	15750	PNC BANK
P2585	9/7/2022	\$	25.15	15750	PNC BANK
P2585	9/7/2022	\$	87.99	15750	PNC BANK
P2585	9/7/2022	\$	104.06	15750	PNC BANK
P2585	9/7/2022	\$	14.99	15750	PNC BANK
P2585	9/7/2022	\$	420.00	15750	PNC BANK
P2585	9/7/2022	\$	522.50	15750	PNC BANK
P2585	9/7/2022	\$	600.00	15750	PNC BANK
P2585	9/7/2022	\$	2,001.60	15750	PNC BANK
P2585	9/7/2022	\$	126.87	15750	PNC BANK
P2585	9/7/2022	\$	126.87	15750	PNC BANK
P2585	9/7/2022	\$	179.55	15750	PNC BANK
P2585	9/7/2022	\$	390.18	15750	PNC BANK
P2585	9/7/2022	\$	170.67	15750	PNC BANK
P2585	9/7/2022	\$	3,499.00	15750	PNC BANK
P2585	9/7/2022	\$	114.00	15750	PNC BANK
P2585	9/7/2022	\$	527.00	15750	PNC BANK
P2585	9/7/2022	\$	75.00	15750	PNC BANK
P2585	9/7/2022	\$	60.00	15750	PNC BANK
P2585	9/7/2022	\$	(16.20)	15750	PNC BANK
P2585	9/7/2022	\$	230.80	15750	PNC BANK
P2585	9/7/2022	\$	245.00	15750	PNC BANK
P2585	9/7/2022	\$	119.00	15750	PNC BANK
P2585	9/7/2022	\$	328.32	15750	PNC BANK
P2585	9/7/2022	\$	275.00	15750	PNC BANK
P2585	9/7/2022	\$	881.40	15750	PNC BANK
P2585	9/7/2022	\$	23.76	15750	PNC BANK
P2585	9/7/2022	\$	958.99	15750	PNC BANK
P2585	9/7/2022	\$	358.00	15750	PNC BANK
P2585	9/7/2022	\$	130.00	15750	PNC BANK

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P2585	9/7/2022	\$	53.94	15750	PNC BANK
P2585	9/7/2022	\$	199.00	15750	PNC BANK
P2585	9/7/2022	\$	199.00	15750	PNC BANK
P2585	9/7/2022	\$	244.00	15750	PNC BANK
P2585	9/7/2022	\$	657.20	15750	PNC BANK
P2585	9/7/2022	\$	2,643.64	15750	PNC BANK
P2585	9/7/2022	\$	(149.64)	15750	PNC BANK
P2585	9/7/2022	\$	220.00	15750	PNC BANK
P2585	9/7/2022	\$	400.00	15750	PNC BANK
P2585	9/7/2022	\$	(507.00)	15750	PNC BANK
P2585	9/7/2022	\$	1,504.00	15750	PNC BANK
P2585	9/7/2022	\$	211.98	15750	PNC BANK
P2585	9/7/2022	\$	105.89	15750	PNC BANK
P2585	9/7/2022	\$	35.00	15750	PNC BANK
P2585	9/7/2022	\$	(32.20)	15750	PNC BANK
P2585	9/7/2022	\$	36.03	15750	PNC BANK
P2585	9/7/2022	\$	(2.04)	15750	PNC BANK
P2585	9/7/2022	\$	209.64	15750	PNC BANK
P2585	9/7/2022	\$	(28.12)	15750	PNC BANK
P2585	9/7/2022	\$	78.85	15750	PNC BANK
P2585	9/7/2022	\$	251.22	15750	PNC BANK
P2585	9/7/2022	\$	390.05	15750	PNC BANK
P2585	9/7/2022	\$	95.00	15750	PNC BANK
P2585	9/7/2022	\$	357.75	15750	PNC BANK
P2585	9/7/2022	\$	149.95	15750	PNC BANK
P2585	9/7/2022	\$	136.95	15750	PNC BANK
P2585	9/7/2022	\$	19.49	15750	PNC BANK
P2585	9/7/2022	\$	184.90	15750	PNC BANK
P2585	9/7/2022	\$	119.99	15750	PNC BANK
P2585	9/7/2022	\$	9.99	15750	PNC BANK
A01888	9/15/2022	\$	2,198.40	16424	CONTRACT PAPER GROUP INC
208559	9/15/2022	\$	18.72	16015	QUILL CORPORATION DO NOT USE SEE 16020
208559	9/15/2022	\$	17.46	16015	QUILL CORPORATION DO NOT USE SEE 16020
208559	9/15/2022	\$	15.79	16015	QUILL CORPORATION DO NOT USE SEE 16020
208559	9/15/2022	\$	17.46	16015	QUILL CORPORATION DO NOT USE SEE 16020
A01891	9/15/2022	\$	23.13	17330	SCHOOL SPECIALTY LLC
208553	9/15/2022	\$	1,064.50	14750	NASCO EDUCATION LLC
A01886	9/15/2022	\$	841.50	15665	PIONEER VALLEY EDUCATIONAL PRESS INC
208563	9/15/2022	\$	440,088.31	18536	PENCHURA LLC
A01890	9/15/2022	\$	384.62	17317	SCHOLASTIC INC
A01890	9/15/2022	\$	336.20	17317	SCHOLASTIC INC
208539	9/15/2022	\$	424.66	08462	HOME DEPOT CREDIT SERVICES
A01876	9/15/2022	\$	368.48	07670	GOPHER SPORT
A01891	9/15/2022	\$	991.85	17330	SCHOOL SPECIALTY LLC
208564	9/15/2022	\$	52.44	19120	TEACHER SYNERGY LLC
A01877	9/15/2022	\$	524.55	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
208543	9/15/2022	\$	1,400.00	12550	LEXIA LEARNING SYSTEMS LLC

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208556	9/15/2022	\$	479.99	15025	ODP BUSINESS SOLUTIONS LLC
208545	9/15/2022	\$	1,065.39	12884	LOWES COMMERCIAL (LAR)
A01880	9/15/2022	\$	173.50	13770	MCKESSON MEDICAL
A01880	9/15/2022	\$	245.56	13770	MCKESSON MEDICAL
208573	9/15/2022	\$	192.50	MSC60	MISCELLANEOUS
208572	9/15/2022	\$	198.75	MSC60	MISCELLANEOUS
208541	9/15/2022	\$	5,397.65	08775	HURON SCHOOL DISTRICT
208569	9/15/2022	\$	86.44	MSC60	MISCELLANEOUS
208570	9/15/2022	\$	400.51	MSC60	MISCELLANEOUS
208566	9/15/2022	\$	381.75	22475	WELLS FARGO FINANCIAL LEASING
208534	9/15/2022	\$	130.50	06580	FOLEY & ROBINETTE, PC
208565	9/15/2022	\$	90.98	19900	21ST CENTURY MEDIA NEWSPAPERS
208565	9/15/2022	\$	90.98	19900	21ST CENTURY MEDIA NEWSPAPERS
208567	9/15/2022	\$	61.25	MSC60	MISCELLANEOUS
208551	9/15/2022	\$	1,300.00	14329	OUTFRONT MEDIA INC
208565	9/15/2022	\$	500.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208565	9/15/2022	\$	200.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208565	9/15/2022	\$	499.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208565	9/15/2022	\$	1,000.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208565	9/15/2022	\$	2,100.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208565	9/15/2022	\$	500.00	19900	21ST CENTURY MEDIA NEWSPAPERS
208531	9/15/2022	\$	40.00	03946	CULLIGAN OF IDA
208531	9/15/2022	\$	40.00	03946	CULLIGAN OF IDA
208531	9/15/2022	\$	40.00	03946	CULLIGAN OF IDA
208531	9/15/2022	\$	40.00	03946	CULLIGAN OF IDA
A01879	9/15/2022	\$	3,624.87	13527	MICHIGAN OFFICE SOLUTIONS INC
208558	9/15/2022	\$	503.70	15675	PITNEY BOWES GLOBAL FIN SERV LLC
208568	9/15/2022	\$	10.31	MSC60	MISCELLANEOUS
208530	9/15/2022	\$	27.12	03700	COMCAST
208527	9/15/2022	\$	1.64	01729	A T & T LONG DISTANCE
208527	9/15/2022	\$	38.89	01729	A T & T LONG DISTANCE
208526	9/15/2022	\$	830.56	01725	AT&T
208526	9/15/2022	\$	831.03	01725	AT&T
208526	9/15/2022	\$	55.75	01725	AT&T
208526	9/15/2022	\$	55.75	01725	AT&T
208526	9/15/2022	\$	120.54	01725	AT&T
208531	9/15/2022	\$	22.74	03946	CULLIGAN OF IDA
208531	9/15/2022	\$	45.00	03946	CULLIGAN OF IDA
A01882	9/15/2022	\$	146.97	14042	MEI ELEVATOR SOLUTIONS
A01875	9/15/2022	\$	290.00	05915	EXPERT MECHANICAL SERVICE INC
A01875	9/15/2022	\$	510.00	05915	EXPERT MECHANICAL SERVICE INC
A01881	9/15/2022	\$	885.00	14025	MECHANICAL SHEET METAL CO
208554	9/15/2022	\$	248.00	15000	NUCO2 LLC
208554	9/15/2022	\$	231.40	15000	NUCO2 LLC
A01889	9/15/2022	\$	117.00	16790	ROSE PEST SOLUTIONS
A01889	9/15/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01889	9/15/2022	\$	46.00	16790	ROSE PEST SOLUTIONS

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A01889	9/15/2022	\$	51.00	16790	ROSE PEST SOLUTIONS
A01889	9/15/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01889	9/15/2022	\$	60.00	16790	ROSE PEST SOLUTIONS
A01889	9/15/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01889	9/15/2022	\$	49.00	16790	ROSE PEST SOLUTIONS
A01872	9/15/2022	\$	715.00	01854	ARCH ENVIRONMENTAL GROUP, INC
A01889	9/15/2022	\$	63.00	16790	ROSE PEST SOLUTIONS
208533	9/15/2022	\$	31.52	04425	DTE ENERGY
208539	9/15/2022	\$	1,515.20	08462	HOME DEPOT CREDIT SERVICES
A01885	9/15/2022	\$	125.98	15300	PATIO MARKET INC
A01885	9/15/2022	\$	45.80	15300	PATIO MARKET INC
208539	9/15/2022	\$	306.08	08462	HOME DEPOT CREDIT SERVICES
208539	9/15/2022	\$	119.10	08462	HOME DEPOT CREDIT SERVICES
208539	9/15/2022	\$	14.36	08462	HOME DEPOT CREDIT SERVICES
208537	9/15/2022	\$	250.67	07714	GREAT LAKES ACE HARDWARE INC
208540	9/15/2022	\$	1,982.47	08475	YOUNG SUPPLY CO
208539	9/15/2022	\$	74.62	08462	HOME DEPOT CREDIT SERVICES
208539	9/15/2022	\$	760.40	08462	HOME DEPOT CREDIT SERVICES
208539	9/15/2022	\$	52.92	08462	HOME DEPOT CREDIT SERVICES
208542	9/15/2022	\$	72.39	11900	KRZYSKE BROTHERS CO
A01883	9/15/2022	\$	2,300.70	14900	NICHOLS PAPER & SUPPLY CO
A01883	9/15/2022	\$	111.89	14900	NICHOLS PAPER & SUPPLY CO
A01883	9/15/2022	\$	1,092.15	14900	NICHOLS PAPER & SUPPLY CO
A01874	9/15/2022	\$	380.80	05635	ENRICO GROUP INC
208525	9/15/2022	\$	720.00	01640	AMERICAN LOCK & KEY
208547	9/15/2022	\$	689.94	13600	MASSERANTS FEED & GRN INC
A01873	9/15/2022	\$	170.00	03250	CAREFREE LAWN SERVICE
A01873	9/15/2022	\$	170.00	03250	CAREFREE LAWN SERVICE
A01873	9/15/2022	\$	170.00	03250	CAREFREE LAWN SERVICE
208539	9/15/2022	\$	1,015.74	08462	HOME DEPOT CREDIT SERVICES
208563	9/15/2022	\$	914.00	18536	PENCHURA LLC
208557	9/15/2022	\$	7,000.00	15315	PAUL ELKINS
208562	9/15/2022	\$	4,483.08	18225	SPORT FLOOR REFINISHING LLC
208562	9/15/2022	\$	20,791.25	18225	SPORT FLOOR REFINISHING LLC
208524	9/15/2022	\$	8,900.00	01055	A LOT SEACOAT AND STRIPING INC
A01875	9/15/2022	\$	6,960.00	05915	EXPERT MECHANICAL SERVICE INC
208561	9/15/2022	\$	509.40	17770	SHERWIN-WILLIAMS COMPANY
A01872	9/15/2022	\$	6,962.58	01854	ARCH ENVIRONMENTAL GROUP, INC
208555	9/15/2022	\$	360.00	15015	OCCMED CONNECT LLC
A01878	9/15/2022	\$	620.80	11393	KIRK'S AUTOMOTIVE INC
A01884	9/15/2022	\$	144.56	14905	DECATUR TRUCK & TRACTOR
A01884	9/15/2022	\$	251.28	14905	DECATUR TRUCK & TRACTOR
A01884	9/15/2022	\$	398.00	14905	DECATUR TRUCK & TRACTOR
A01884	9/15/2022	\$	(346.26)	14905	DECATUR TRUCK & TRACTOR
208552	9/15/2022	\$	186.30	14398	THE WW WILLIAMS CO LLC
208574	9/15/2022	\$	75.00	MSC60	MISCELLANEOUS
A01892	9/15/2022	\$	125.00	22351	WAYNE RESA EVENTS SERVICES

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208530	9/15/2022	\$	239.85	03700	COMCAST
208544	9/15/2022	\$	17,416.00	12750	KONICA MINOLTA BUSINSS SOLUTIONS USA INC
208538	9/15/2022	\$	3,220.00	07720	GREAT LAKES CABLING SOLUTIONS LLC
208548	9/15/2022	\$	4,644.00	13931	MASB SET-SEG (WORKERS COMPENSATION FUND)
208560	9/15/2022	\$	2,803.47	16550	RIVERVIEW COMMUNITY
208546	9/15/2022	\$	357,304.39	13290	MESSA
A01887	9/15/2022	\$	513.00	16269	RELIANCE STANDARD LIFE INSURANCE CO
A01887	9/15/2022	\$	197.00	16269	RELIANCE STANDARD LIFE INSURANCE CO
208532	9/15/2022	\$	2,230.00	04100	DAVID WM RUSKIN
208550	9/15/2022	\$	75.00	14288	FIRST LOAN
A01871	9/15/2022	\$	1,373.65	01585	AFLAC
208549	9/15/2022	\$	200.75	14180	MISDU
208549	9/15/2022	\$	353.00	14180	MISDU
208549	9/15/2022	\$	44.75	14180	MISDU
208549	9/15/2022	\$	185.25	14180	MISDU
A01875	9/15/2022	\$	822.93	05915	EXPERT MECHANICAL SERVICE INC
208571	9/15/2022	\$	56.50	MSC60	MISCELLANEOUS
208529	9/15/2022	\$	44,578.06	03446	CHARTWELLS (COMPASS GROUPS USA)
208535	9/15/2022	\$	375.00	06800	FRENCH ASSOCIATES INC
208535	9/15/2022	\$	2,486.28	06800	FRENCH ASSOCIATES INC
208528	9/15/2022	\$	553,963.81	02250	BARTON MALOW COMPANY
208536	9/15/2022	\$	641.70	07713	GRAPHICWEAR PRINTING INC
208575	9/29/2022	\$	136,997.00	14140	MIDWEST TRANSIT EQUIPMENT INC
208576	9/29/2022	\$	75.00	07300	GIBRALTAR CITY OF
A01909	10/3/2022	\$	52.08	12300	LEARNING A-Z
A01930	10/3/2022	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
208637	10/3/2022	\$	100.00	MSC60	MISCELLANEOUS
A01923	10/3/2022	\$	132.12	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	270.21	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	243.05	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	274.31	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	203.40	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	248.36	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	4.03	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	90.78	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	249.73	17330	SCHOOL SPECIALTY LLC

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A01923	10/3/2022	\$	370.06	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	356.46	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	86.20	17330	SCHOOL SPECIALTY LLC
A01923	10/3/2022	\$	92.40	17330	SCHOOL SPECIALTY LLC
A01926	10/3/2022	\$	827.60	18400	STRATEGIC INTERVENTION SOLUTIONS LLC
A01906	10/3/2022	\$	1,890.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
A01906	10/3/2022	\$	3,787.10	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
208609	10/3/2022	\$	1,500.00	14416	PLATFORM ATHLETICS, LLC
A01930	10/3/2022	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
208642	10/3/2022	\$	67.09	MSC60	MISCELLANEOUS
208617	10/3/2022	\$	85.13	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	33.64	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	12.76	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	129.47	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	31.79	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	58.98	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	57.13	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	94.18	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	103.62	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	22.95	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	98.09	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	31.09	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	14.39	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	20.99	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	133.92	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	101.68	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	16.79	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	10.19	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	91.02	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	10.99	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	22.60	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	37.75	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	34.79	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	26.99	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	51.22	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	40.16	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	37.59	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	124.03	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	131.59	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	14.27	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	10.62	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	107.69	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	30.42	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	16.95	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	124.52	15025	ODP BUSINESS SOLUTIONS LLC

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208617	10/3/2022	\$	22.34	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	44.79	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	88.50	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	13.59	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	126.60	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	128.51	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	83.07	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	56.78	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	5.07	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	124.20	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	75.58	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	10.98	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	42.76	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	7.99	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	112.91	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	25.16	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	14.69	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	5.07	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	116.00	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	13.59	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	71.19	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	72.04	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	62.51	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	70.76	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	12.98	15025	ODP BUSINESS SOLUTIONS LLC
208617	10/3/2022	\$	50.70	15025	ODP BUSINESS SOLUTIONS LLC
A01911	10/3/2022	\$	426.00	13527	MICHIGAN OFFICE SOLUTIONS INC
A01925	10/3/2022	\$	149.15	18083	CENGAGE LEARNING INC
208643	10/3/2022	\$	224.37	MSC60	MISCELLANEOUS
A01931	10/3/2022	\$	1,250.00	81000	RACHEL MARIE LANDECHO
208628	10/3/2022	\$	4,500.00	18390	ST MARY
A01910	10/3/2022	\$	3,460.00	12685	LINCOLN LEARNING SOLUTIONS INC
A01930	10/3/2022	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
208635	10/3/2022	\$	169.60	MSC60	MISCELLANEOUS
208640	10/3/2022	\$	65.58	MSC60	MISCELLANEOUS
208583	10/3/2022	\$	1,364.43	02630	DICK BLICK COMPANY
208583	10/3/2022	\$	33.00	02630	DICK BLICK COMPANY
208583	10/3/2022	\$	(6.54)	02630	DICK BLICK COMPANY
208583	10/3/2022	\$	6.54	02630	DICK BLICK COMPANY
A01899	10/3/2022	\$	872.10	03255	CAROLINA BIOLOGICAL SUPPLY CO
208590	10/3/2022	\$	5,300.00	03955	COHNS COMMERCIAL FLOOR COVERING INC
A01925	10/3/2022	\$	149.14	18083	CENGAGE LEARNING INC
208636	10/3/2022	\$	25.60	MSC60	MISCELLANEOUS
208644	10/3/2022	\$	51.83	MSC60	MISCELLANEOUS
208632	10/3/2022	\$	360.00	22375	WAYNE COUNTY SPEECH LANGUAGE ASSOC

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208581	10/3/2022	\$	707.70	01890	ATTAINMENT COMPANY INC
A01921	10/3/2022	\$	3,198.80	16535	RIVERSIDE ASSESSMENTS LLC
A01921	10/3/2022	\$	360.00	16535	RIVERSIDE ASSESSMENTS LLC
A01909	10/3/2022	\$	342.00	12300	LEARNING A-Z
208601	10/3/2022	\$	352.52	11399	KENWIN SALES CORP
A01922	10/3/2022	\$	79.07	17311	SCHOLASTIC
A01922	10/3/2022	\$	114.83	17311	SCHOLASTIC
A01904	10/3/2022	\$	148.80	07556	GLOBAL OFFICE SOLUTIONS LLC
A01896	10/3/2022	\$	2,918.99	02010	B & H PHOTO-VIDEO
208597	10/3/2022	\$	1,750.00	08215	BUILDING WORKFORCE SOLUTIONS L3C
208602	10/3/2022	\$	(37.75)	12884	LOWES COMMERCIAL (LAR)
208602	10/3/2022	\$	237.86	12884	LOWES COMMERCIAL (LAR)
208602	10/3/2022	\$	147.29	12884	LOWES COMMERCIAL (LAR)
208602	10/3/2022	\$	(41.26)	12884	LOWES COMMERCIAL (LAR)
208602	10/3/2022	\$	693.45	12884	LOWES COMMERCIAL (LAR)
208602	10/3/2022	\$	34.49	12884	LOWES COMMERCIAL (LAR)
A01912	10/3/2022	\$	91.54	13770	MCKESSON MEDICAL
A01906	10/3/2022	\$	2,550.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
A01907	10/3/2022	\$	3,383.90	09575	BALCO INTERIORS LLC
208622	10/3/2022	\$	6,295.00	16525	RICOH PRINTING SYSTEMS AMERICA INC
208587	10/3/2022	\$	400.00	03682	COLLEGE BOARD
208604	10/3/2022	\$	155.00	13452	MAASE
208604	10/3/2022	\$	155.00	13452	MAASE
208604	10/3/2022	\$	155.00	13452	MAASE
A01911	10/3/2022	\$	18,536.89	13527	MICHIGAN OFFICE SOLUTIONS INC
208624	10/3/2022	\$	103.35	17515	SECREST WARDLE LYNCH
A01900	10/3/2022	\$	57.00	03515	CLARK HILL PLC
208639	10/3/2022	\$	146.86	MSC60	MISCELLANEOUS
208588	10/3/2022	\$	1,050.00	03790	COMMUNITY PUBLISHING &
208620	10/3/2022	\$	629.85	16015	QUILL CORPORATION DO NOT USE SEE 16020
208594	10/3/2022	\$	100.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
208594	10/3/2022	\$	140.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
A01930	10/3/2022	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
208620	10/3/2022	\$	25.49	16015	QUILL CORPORATION DO NOT USE SEE 16020
208578	10/3/2022	\$	436.01	01724	A T & T MOBILITY
208578	10/3/2022	\$	82.45	01724	A T & T MOBILITY
208578	10/3/2022	\$	176.25	01724	A T & T MOBILITY
208631	10/3/2022	\$	51.15	21253	VERIZON WIRELESS
208578	10/3/2022	\$	601.87	01724	A T & T MOBILITY
208579	10/3/2022	\$	171.82	01727	A T & T
208580	10/3/2022	\$	632.84	01728	A T & T
208580	10/3/2022	\$	653.98	01728	A T & T
208578	10/3/2022	\$	46.87	01724	A T & T MOBILITY
208578	10/3/2022	\$	124.21	01724	A T & T MOBILITY
208578	10/3/2022	\$	52.20	01724	A T & T MOBILITY

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208578	10/3/2022	\$	72.00	01724	A T & T MOBILITY
208578	10/3/2022	\$	46.87	01724	A T & T MOBILITY
208585	10/3/2022	\$	45.13	02800	BROWNSTOWN CHARTER TWP OF
A01918	10/3/2022	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A01919	10/3/2022	\$	645.01	16025	QUINT PLUMBING & HEATING INC
A01893	10/3/2022	\$	260.60	01810	AQUATIC SOURCE
A01918	10/3/2022	\$	420.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A01918	10/3/2022	\$	630.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A01919	10/3/2022	\$	1,489.85	16025	QUINT PLUMBING & HEATING INC
208596	10/3/2022	\$	153.77	07714	GREAT LAKES ACE HARDWARE INC
A01895	10/3/2022	\$	1,035.00	01854	ARCH ENVIRONMENTAL GROUP, INC
A01918	10/3/2022	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A01905	10/3/2022	\$	408.00	07775	GROSSE ILE SPRINKLER & FERTILIZING INC
A01905	10/3/2022	\$	408.00	07775	GROSSE ILE SPRINKLER & FERTILIZING INC
208577	10/3/2022	\$	442.00	01080	ABSOLUTE QUALITY INC
A01903	10/3/2022	\$	1,589.60	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A01915	10/3/2022	\$	353.20	14825	NATIONAL TIME & SIGNAL
A01915	10/3/2022	\$	683.06	14825	NATIONAL TIME & SIGNAL
A01915	10/3/2022	\$	502.22	14825	NATIONAL TIME & SIGNAL
A01915	10/3/2022	\$	274.02	14825	NATIONAL TIME & SIGNAL
A01894	10/3/2022	\$	197.00	01825	MOMAR INCORPORATED
A01902	10/3/2022	\$	29.90	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01902	10/3/2022	\$	40.31	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01902	10/3/2022	\$	1,000.35	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01902	10/3/2022	\$	171.82	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01902	10/3/2022	\$	31.12	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01902	10/3/2022	\$	50.34	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01902	10/3/2022	\$	22.90	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01902	10/3/2022	\$	63.79	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01902	10/3/2022	\$	16.78	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
208592	10/3/2022	\$	1,127.50	04425	DTE ENERGY
208592	10/3/2022	\$	6,228.19	04425	DTE ENERGY
208592	10/3/2022	\$	103.53	04425	DTE ENERGY
208592	10/3/2022	\$	1,402.58	04425	DTE ENERGY
208592	10/3/2022	\$	1,371.37	04425	DTE ENERGY
208592	10/3/2022	\$	385.01	04425	DTE ENERGY
208592	10/3/2022	\$	4,768.23	04425	DTE ENERGY
208592	10/3/2022	\$	1,614.83	04425	DTE ENERGY
208592	10/3/2022	\$	335.07	04425	DTE ENERGY
208620	10/3/2022	\$	46.38	16015	QUILL CORPORATION DO NOT USE SEE 16020
208599	10/3/2022	\$	1,035.93	08462	HOME DEPOT CREDIT SERVICES
208599	10/3/2022	\$	(59.33)	08462	HOME DEPOT CREDIT SERVICES
208599	10/3/2022	\$	1,048.18	08462	HOME DEPOT CREDIT SERVICES
208596	10/3/2022	\$	64.56	07714	GREAT LAKES ACE HARDWARE INC
208596	10/3/2022	\$	11.38	07714	GREAT LAKES ACE HARDWARE INC
208596	10/3/2022	\$	104.49	07714	GREAT LAKES ACE HARDWARE INC
208599	10/3/2022	\$	131.91	08462	HOME DEPOT CREDIT SERVICES

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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208627	10/3/2022	\$	110.00	17770	SHERWIN-WILLIAMS COMPANY
208599	10/3/2022	\$	472.36	08462	HOME DEPOT CREDIT SERVICES
208599	10/3/2022	\$	473.99	08462	HOME DEPOT CREDIT SERVICES
208599	10/3/2022	\$	73.60	08462	HOME DEPOT CREDIT SERVICES
208599	10/3/2022	\$	38.86	08462	HOME DEPOT CREDIT SERVICES
208599	10/3/2022	\$	(365.61)	08462	HOME DEPOT CREDIT SERVICES
208599	10/3/2022	\$	279.74	08462	HOME DEPOT CREDIT SERVICES
208600	10/3/2022	\$	174.30	08475	YOUNG SUPPLY CO
208600	10/3/2022	\$	174.00	08475	YOUNG SUPPLY CO
208584	10/3/2022	\$	526.42	02635	BOILERS CONTROLS & EQUIPMENT INC
208603	10/3/2022	\$	87.26	12885	LOWES BUSINESS CARD
208584	10/3/2022	\$	1,721.80	02635	BOILERS CONTROLS & EQUIPMENT INC
208584	10/3/2022	\$	271.33	02635	BOILERS CONTROLS & EQUIPMENT INC
A01897	10/3/2022	\$	802.00	02655	BOLHOUSE LLC
A01916	10/3/2022	\$	325.20	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	1,701.69	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	109.12	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	218.24	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	1,488.16	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	211.09	14900	NICHOLS PAPER & SUPPLY CO
208630	10/3/2022	\$	445.00	19400	TOWN AND COUNTRY POOLS INC
208599	10/3/2022	\$	312.00	08462	HOME DEPOT CREDIT SERVICES
A01916	10/3/2022	\$	1,207.21	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	1,595.95	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	122.20	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	1,951.54	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	1,426.75	14900	NICHOLS PAPER & SUPPLY CO
A01916	10/3/2022	\$	236.24	14900	NICHOLS PAPER & SUPPLY CO
208634	10/3/2022	\$	225.00	23000	WYANDOTTE ALARM CO
208634	10/3/2022	\$	290.00	23000	WYANDOTTE ALARM CO
208634	10/3/2022	\$	290.00	23000	WYANDOTTE ALARM CO
208599	10/3/2022	\$	196.58	08462	HOME DEPOT CREDIT SERVICES
208599	10/3/2022	\$	15.33	08462	HOME DEPOT CREDIT SERVICES
208627	10/3/2022	\$	599.20	17770	SHERWIN-WILLIAMS COMPANY
208599	10/3/2022	\$	109.54	08462	HOME DEPOT CREDIT SERVICES
208596	10/3/2022	\$	113.99	07714	GREAT LAKES ACE HARDWARE INC
A01901	10/3/2022	\$	416.00	04950	DOWNRIVER OFFICE LLC
208599	10/3/2022	\$	25.44	08462	HOME DEPOT CREDIT SERVICES
A01898	10/3/2022	\$	170.00	03250	CAREFREE LAWN SERVICE
208599	10/3/2022	\$	114.02	08462	HOME DEPOT CREDIT SERVICES
208599	10/3/2022	\$	30.54	08462	HOME DEPOT CREDIT SERVICES
208596	10/3/2022	\$	142.52	07714	GREAT LAKES ACE HARDWARE INC
208590	10/3/2022	\$	9,456.00	03955	COHNS COMMERCIAL FLOOR COVERING INC
208618	10/3/2022	\$	6,000.00	15690	PJ STRIPING COMPANY LLC
A01914	10/3/2022	\$	4,771.44	14775	NATIONAL BUSINESS FURNITURE LLC
208608	10/3/2022	\$	2,674.21	14398	THE WW WILLIAMS CO LLC
208634	10/3/2022	\$	445.26	23000	WYANDOTTE ALARM CO

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208634	10/3/2022	\$	902.07	23000	WYANDOTTE ALARM CO
208634	10/3/2022	\$	626.88	23000	WYANDOTTE ALARM CO
208634	10/3/2022	\$	605.07	23000	WYANDOTTE ALARM CO
208634	10/3/2022	\$	555.60	23000	WYANDOTTE ALARM CO
208634	10/3/2022	\$	363.63	23000	WYANDOTTE ALARM CO
208634	10/3/2022	\$	818.04	23000	WYANDOTTE ALARM CO
208634	10/3/2022	\$	469.89	23000	WYANDOTTE ALARM CO
208634	10/3/2022	\$	409.23	23000	WYANDOTTE ALARM CO
A01930	10/3/2022	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
A01930	10/3/2022	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
208589	10/3/2022	\$	4,239.95	03820	CORRIGAN OIL COMPANY
208589	10/3/2022	\$	435.55	03820	CORRIGAN OIL COMPANY
208589	10/3/2022	\$	1,527.46	03820	CORRIGAN OIL COMPANY
208589	10/3/2022	\$	624.72	03820	CORRIGAN OIL COMPANY
208589	10/3/2022	\$	987.83	03820	CORRIGAN OIL COMPANY
208595	10/3/2022	\$	24.79	07625	AUTO WARES GROUP
208595	10/3/2022	\$	492.82	07625	AUTO WARES GROUP
A01908	10/3/2022	\$	235.90	11390	KIMBALL MIDWEST
A01908	10/3/2022	\$	142.66	11390	KIMBALL MIDWEST
A01908	10/3/2022	\$	413.17	11390	KIMBALL MIDWEST
208626	10/3/2022	\$	557.62	17600	SELL'S EQUIPMENT
208589	10/3/2022	\$	771.15	03820	CORRIGAN OIL COMPANY
A01917	10/3/2022	\$	43.82	14905	DECATUR TRUCK & TRACTOR
A01917	10/3/2022	\$	220.87	14905	DECATUR TRUCK & TRACTOR
A01917	10/3/2022	\$	604.08	14905	DECATUR TRUCK & TRACTOR
A01928	10/3/2022	\$	83.12	20230	UNITY SCHOOL BUS PARTS
A01928	10/3/2022	\$	78.02	20230	UNITY SCHOOL BUS PARTS
A01928	10/3/2022	\$	149.95	20230	UNITY SCHOOL BUS PARTS
A01913	10/3/2022	\$	407.82	14140	MIDWEST TRANSIT EQUIPMENT INC
A01913	10/3/2022	\$	58.75	14140	MIDWEST TRANSIT EQUIPMENT INC
A01929	10/3/2022	\$	19,727.40	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
208623	10/3/2022	\$	6,350.00	17475	SCREENCASTIFY LLC
208625	10/3/2022	\$	1,465.22	17540	HEWLETT PACKARD FINANCIAL SERVICES CO
208610	10/3/2022	\$	400.00	14432	MOHAWK USA LLC
208610	10/3/2022	\$	7,358.67	14432	MOHAWK USA LLC
208605	10/3/2022	\$	80.00	14138	MSBO
208638	10/3/2022	\$	586.52	MSC60	MISCELLANEOUS
208593	10/3/2022	\$	391.21	06500	WAGEWORKS INC
A01920	10/3/2022	\$	1,537.46	16268	RELIANCE STANDARD LIFE INSURANCE CO
A01927	10/3/2022	\$	258.63	18515	SUN LIFE FINANCIAL
A01927	10/3/2022	\$	4,783.83	18515	SUN LIFE FINANCIAL
208591	10/3/2022	\$	2,230.00	04100	DAVID WM RUSKIN
208607	10/3/2022	\$	75.00	14288	FIRST LOAN
208619	10/3/2022	\$	107.99	15848	LEGAL SHIELD
208606	10/3/2022	\$	353.00	14180	MISDU
208606	10/3/2022	\$	435.75	14180	MISDU

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208606	10/3/2022	\$	44.75	14180	MISDU
208606	10/3/2022	\$	185.25	14180	MISDU
208606	10/3/2022	\$	200.75	14180	MISDU
208578	10/3/2022	\$	46.92	01724	A T & T MOBILITY
A01924	10/3/2022	\$	10,464.00	17541	SEHI COMPUTER PRODUCTS INC
208582	10/3/2022	\$	114,932.09	02250	BARTON MALOW COMPANY
208594	10/3/2022	\$	580.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
208629	10/3/2022	\$	1,700.00	19197	TJ MONTE PRODUCTIONS LLC
208621	10/3/2022	\$	800.00	16258	REAL LIFE FARM INC
208641	10/3/2022	\$	65.00	MSC60	MISCELLANEOUS
208594	10/3/2022	\$	245.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
208586	10/3/2022	\$	500.00	03252	GIBRALTAR PUBLIC SCHOOLS
208594	10/3/2022	\$	187.50	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
A01922	10/3/2022	\$	428.29	17311	SCHOLASTIC
P2590	10/5/2022	\$	(295.00)	15750	PNC BANK
P2590	10/5/2022	\$	7.99	15750	PNC BANK
P2590	10/5/2022	\$	16.54	15750	PNC BANK
P2590	10/5/2022	\$	84.79	15750	PNC BANK
P2590	10/5/2022	\$	44.98	15750	PNC BANK
P2590	10/5/2022	\$	24.98	15750	PNC BANK
P2590	10/5/2022	\$	25.13	15750	PNC BANK
P2590	10/5/2022	\$	39.46	15750	PNC BANK
P2590	10/5/2022	\$	91.96	15750	PNC BANK
P2590	10/5/2022	\$	34.72	15750	PNC BANK
P2590	10/5/2022	\$	60.76	15750	PNC BANK
P2590	10/5/2022	\$	9.99	15750	PNC BANK
P2590	10/5/2022	\$	35.94	15750	PNC BANK
P2590	10/5/2022	\$	67.76	15750	PNC BANK
P2590	10/5/2022	\$	4.99	15750	PNC BANK
P2590	10/5/2022	\$	99.94	15750	PNC BANK
P2590	10/5/2022	\$	40.99	15750	PNC BANK
P2590	10/5/2022	\$	113.54	15750	PNC BANK
P2590	10/5/2022	\$	109.99	15750	PNC BANK
P2590	10/5/2022	\$	88.96	15750	PNC BANK
P2590	10/5/2022	\$	47.50	15750	PNC BANK
P2590	10/5/2022	\$	14.26	15750	PNC BANK
P2590	10/5/2022	\$	62.70	15750	PNC BANK
P2590	10/5/2022	\$	8.75	15750	PNC BANK
P2590	10/5/2022	\$	75.85	15750	PNC BANK
P2590	10/5/2022	\$	28.98	15750	PNC BANK
P2590	10/5/2022	\$	128.98	15750	PNC BANK
P2590	10/5/2022	\$	27.83	15750	PNC BANK
P2590	10/5/2022	\$	23.58	15750	PNC BANK
P2590	10/5/2022	\$	99.79	15750	PNC BANK
P2590	10/5/2022	\$	76.56	15750	PNC BANK
P2590	10/5/2022	\$	(62.97)	15750	PNC BANK
P2590	10/5/2022	\$	151.89	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2590	10/5/2022	\$	15.75	15750	PNC BANK
P2590	10/5/2022	\$	111.86	15750	PNC BANK
P2590	10/5/2022	\$	175.04	15750	PNC BANK
P2590	10/5/2022	\$	220.00	15750	PNC BANK
P2590	10/5/2022	\$	706.00	15750	PNC BANK
P2590	10/5/2022	\$	11.95	15750	PNC BANK
P2590	10/5/2022	\$	53.00	15750	PNC BANK
P2590	10/5/2022	\$	13.99	15750	PNC BANK
P2590	10/5/2022	\$	23.29	15750	PNC BANK
P2590	10/5/2022	\$	34.99	15750	PNC BANK
P2590	10/5/2022	\$	14.97	15750	PNC BANK
P2590	10/5/2022	\$	8.99	15750	PNC BANK
P2590	10/5/2022	\$	146.41	15750	PNC BANK
P2590	10/5/2022	\$	12.05	15750	PNC BANK
P2590	10/5/2022	\$	30.10	15750	PNC BANK
P2590	10/5/2022	\$	6.86	15750	PNC BANK
P2590	10/5/2022	\$	24.34	15750	PNC BANK
P2590	10/5/2022	\$	152.91	15750	PNC BANK
P2590	10/5/2022	\$	24.95	15750	PNC BANK
P2590	10/5/2022	\$	75.98	15750	PNC BANK
P2590	10/5/2022	\$	341.19	15750	PNC BANK
P2590	10/5/2022	\$	25.99	15750	PNC BANK
P2590	10/5/2022	\$	35.10	15750	PNC BANK
P2590	10/5/2022	\$	4.99	15750	PNC BANK
P2590	10/5/2022	\$	1.29	15750	PNC BANK
P2590	10/5/2022	\$	5.00	15750	PNC BANK
P2590	10/5/2022	\$	99.89	15750	PNC BANK
P2590	10/5/2022	\$	37.60	15750	PNC BANK
P2590	10/5/2022	\$	60.01	15750	PNC BANK
P2590	10/5/2022	\$	84.32	15750	PNC BANK
P2590	10/5/2022	\$	232.21	15750	PNC BANK
P2590	10/5/2022	\$	156.00	15750	PNC BANK
P2590	10/5/2022	\$	42.00	15750	PNC BANK
P2590	10/5/2022	\$	52.81	15750	PNC BANK
P2590	10/5/2022	\$	242.82	15750	PNC BANK
P2590	10/5/2022	\$	200.00	15750	PNC BANK
P2590	10/5/2022	\$	1,180.00	15750	PNC BANK
P2590	10/5/2022	\$	330.00	15750	PNC BANK
P2590	10/5/2022	\$	2,108.88	15750	PNC BANK
P2590	10/5/2022	\$	138.00	15750	PNC BANK
P2590	10/5/2022	\$	159.00	15750	PNC BANK
P2590	10/5/2022	\$	349.50	15750	PNC BANK
P2590	10/5/2022	\$	107.80	15750	PNC BANK
P2590	10/5/2022	\$	254.00	15750	PNC BANK
P2590	10/5/2022	\$	382.05	15750	PNC BANK
P2590	10/5/2022	\$	(167.76)	15750	PNC BANK
P2590	10/5/2022	\$	(167.76)	15750	PNC BANK

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P2590	10/5/2022	\$	306.00	15750	PNC BANK
P2590	10/5/2022	\$	29.68	15750	PNC BANK
P2590	10/5/2022	\$	128.96	15750	PNC BANK
P2590	10/5/2022	\$	45.98	15750	PNC BANK
P2590	10/5/2022	\$	115.65	15750	PNC BANK
P2590	10/5/2022	\$	328.53	15750	PNC BANK
P2590	10/5/2022	\$	87.92	15750	PNC BANK
P2590	10/5/2022	\$	179.98	15750	PNC BANK
P2590	10/5/2022	\$	55.32	15750	PNC BANK
P2590	10/5/2022	\$	987.55	15750	PNC BANK
P2590	10/5/2022	\$	523.83	15750	PNC BANK
P2590	10/5/2022	\$	295.00	15750	PNC BANK
P2590	10/5/2022	\$	295.00	15750	PNC BANK
P2590	10/5/2022	\$	288.97	15750	PNC BANK
P2590	10/5/2022	\$	498.59	15750	PNC BANK
P2590	10/5/2022	\$	1,468.65	15750	PNC BANK
P2590	10/5/2022	\$	837.00	15750	PNC BANK
P2590	10/5/2022	\$	83.96	15750	PNC BANK
P2590	10/5/2022	\$	346.15	15750	PNC BANK
P2590	10/5/2022	\$	875.19	15750	PNC BANK
P2590	10/5/2022	\$	22.76	15750	PNC BANK
P2590	10/5/2022	\$	134.60	15750	PNC BANK
P2590	10/5/2022	\$	254.02	15750	PNC BANK
P2590	10/5/2022	\$	17.99	15750	PNC BANK
P2590	10/5/2022	\$	136.05	15750	PNC BANK
P2590	10/5/2022	\$	369.88	15750	PNC BANK
P2590	10/5/2022	\$	375.00	15750	PNC BANK
P2590	10/5/2022	\$	53.00	15750	PNC BANK
P2590	10/5/2022	\$	37.98	15750	PNC BANK
P2590	10/5/2022	\$	449.99	15750	PNC BANK
P2590	10/5/2022	\$	95.97	15750	PNC BANK
P2590	10/5/2022	\$	49.95	15750	PNC BANK
P2590	10/5/2022	\$	96.56	15750	PNC BANK
P2590	10/5/2022	\$	159.00	15750	PNC BANK
P2590	10/5/2022	\$	496.50	15750	PNC BANK
P2590	10/5/2022	\$	47.43	15750	PNC BANK
P2590	10/5/2022	\$	22.85	15750	PNC BANK
P2590	10/5/2022	\$	53.91	15750	PNC BANK
P2590	10/5/2022	\$	53.98	15750	PNC BANK
P2590	10/5/2022	\$	1,242.72	15750	PNC BANK
P2590	10/5/2022	\$	105.10	15750	PNC BANK
P2590	10/5/2022	\$	293.61	15750	PNC BANK
P2590	10/5/2022	\$	23.99	15750	PNC BANK
P2590	10/5/2022	\$	28.98	15750	PNC BANK
P2590	10/5/2022	\$	34.95	15750	PNC BANK
P2590	10/5/2022	\$	53.83	15750	PNC BANK
P2590	10/5/2022	\$	53.97	15750	PNC BANK

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P2590	10/5/2022	\$	91.95	15750	PNC BANK
P2590	10/5/2022	\$	388.84	15750	PNC BANK
P2590	10/5/2022	\$	22.83	15750	PNC BANK
P2590	10/5/2022	\$	36.29	15750	PNC BANK
P2590	10/5/2022	\$	108.87	15750	PNC BANK
P2590	10/5/2022	\$	61.50	15750	PNC BANK
P2590	10/5/2022	\$	60.34	15750	PNC BANK
P2590	10/5/2022	\$	105.21	15750	PNC BANK
P2590	10/5/2022	\$	68.94	15750	PNC BANK
P2590	10/5/2022	\$	243.40	15750	PNC BANK
P2590	10/5/2022	\$	115.20	15750	PNC BANK
P2590	10/5/2022	\$	17.98	15750	PNC BANK
P2590	10/5/2022	\$	33.98	15750	PNC BANK
P2590	10/5/2022	\$	259.99	15750	PNC BANK
P2590	10/5/2022	\$	322.04	15750	PNC BANK
P2590	10/5/2022	\$	333.18	15750	PNC BANK
P2590	10/5/2022	\$	12.79	15750	PNC BANK
P2590	10/5/2022	\$	104.40	15750	PNC BANK
P2590	10/5/2022	\$	79.98	15750	PNC BANK
P2590	10/5/2022	\$	177.72	15750	PNC BANK
P2590	10/5/2022	\$	109.99	15750	PNC BANK
P2590	10/5/2022	\$	1,610.02	15750	PNC BANK
P2590	10/5/2022	\$	83.90	15750	PNC BANK
P2590	10/5/2022	\$	90.87	15750	PNC BANK
P2590	10/5/2022	\$	300.98	15750	PNC BANK
P2590	10/5/2022	\$	23.18	15750	PNC BANK
P2590	10/5/2022	\$	29.22	15750	PNC BANK
P2590	10/5/2022	\$	279.72	15750	PNC BANK
P2590	10/5/2022	\$	89.95	15750	PNC BANK
P2590	10/5/2022	\$	96.00	15750	PNC BANK
P2590	10/5/2022	\$	365.00	15750	PNC BANK
P2590	10/5/2022	\$	119.64	15750	PNC BANK
P2590	10/5/2022	\$	1,797.98	15750	PNC BANK
P2590	10/5/2022	\$	12.99	15750	PNC BANK
P2590	10/5/2022	\$	63.87	15750	PNC BANK
P2590	10/5/2022	\$	201.80	15750	PNC BANK
P2590	10/5/2022	\$	399.00	15750	PNC BANK
P2590	10/5/2022	\$	250.00	15750	PNC BANK
P2590	10/5/2022	\$	75.00	15750	PNC BANK
P2590	10/5/2022	\$	275.00	15750	PNC BANK
P2590	10/5/2022	\$	119.30	15750	PNC BANK
P2590	10/5/2022	\$	20.00	15750	PNC BANK
P2590	10/5/2022	\$	10.00	15750	PNC BANK
P2590	10/5/2022	\$	2,389.00	15750	PNC BANK
P2590	10/5/2022	\$	195.00	15750	PNC BANK
P2590	10/5/2022	\$	6.04	15750	PNC BANK
P2590	10/5/2022	\$	39.35	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
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P2590	10/5/2022	\$	9.99	15750	PNC BANK
P2590	10/5/2022	\$	84.80	15750	PNC BANK
P2590	10/5/2022	\$	(19.99)	15750	PNC BANK
P2590	10/5/2022	\$	310.57	15750	PNC BANK
P2590	10/5/2022	\$	11.98	15750	PNC BANK
P2590	10/5/2022	\$	(164.00)	15750	PNC BANK
P2590	10/5/2022	\$	894.00	15750	PNC BANK
P2590	10/5/2022	\$	450.00	15750	PNC BANK
P2590	10/5/2022	\$	500.00	15750	PNC BANK
P2590	10/5/2022	\$	78.96	15750	PNC BANK
P2590	10/5/2022	\$	23.99	15750	PNC BANK
P2590	10/5/2022	\$	104.93	15750	PNC BANK
P2590	10/5/2022	\$	34.16	15750	PNC BANK
P2590	10/5/2022	\$	16.99	15750	PNC BANK
P2590	10/5/2022	\$	183.36	15750	PNC BANK
P2590	10/5/2022	\$	21.05	15750	PNC BANK
P2590	10/5/2022	\$	19.99	15750	PNC BANK
P2590	10/5/2022	\$	32.98	15750	PNC BANK
P2590	10/5/2022	\$	37.94	15750	PNC BANK
P2590	10/5/2022	\$	849.90	15750	PNC BANK
P2590	10/5/2022	\$	139.99	15750	PNC BANK
P2590	10/5/2022	\$	200.00	15750	PNC BANK
P2590	10/5/2022	\$	522.50	15750	PNC BANK
P2590	10/5/2022	\$	1,799.99	15750	PNC BANK
P2590	10/5/2022	\$	154.93	15750	PNC BANK
P2590	10/5/2022	\$	89.99	15750	PNC BANK
P2590	10/5/2022	\$	1,921.92	15750	PNC BANK
P2590	10/5/2022	\$	1,049.89	15750	PNC BANK
P2590	10/5/2022	\$	179.55	15750	PNC BANK
P2590	10/5/2022	\$	259.90	15750	PNC BANK
P2590	10/5/2022	\$	956.90	15750	PNC BANK
P2590	10/5/2022	\$	39.96	15750	PNC BANK
P2590	10/5/2022	\$	338.00	15750	PNC BANK
P2590	10/5/2022	\$	998.42	15750	PNC BANK
208645	10/5/2022	\$	75.00	07300	GIBRALTAR CITY OF
P2590	10/5/2022	\$	336.00	15750	PNC BANK
P2590	10/5/2022	\$	(40.00)	15750	PNC BANK
P2590	10/5/2022	\$	(75.00)	15750	PNC BANK
P2590	10/5/2022	\$	305.40	15750	PNC BANK
P2590	10/5/2022	\$	35.80	15750	PNC BANK
P2590	10/5/2022	\$	47.25	15750	PNC BANK
P2590	10/5/2022	\$	70.25	15750	PNC BANK
P2590	10/5/2022	\$	990.00	15750	PNC BANK
P2590	10/5/2022	\$	358.73	15750	PNC BANK
P2590	10/5/2022	\$	107.82	15750	PNC BANK
P2590	10/5/2022	\$	107.82	15750	PNC BANK
P2590	10/5/2022	\$	289.81	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
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P2590	10/5/2022	\$	137.10	15750	PNC BANK
P2590	10/5/2022	\$	230.00	15750	PNC BANK
P2590	10/5/2022	\$	277.94	15750	PNC BANK
P2590	10/5/2022	\$	5.99	15750	PNC BANK
P2590	10/5/2022	\$	79.80	15750	PNC BANK
P2590	10/5/2022	\$	63.92	15750	PNC BANK
P2590	10/5/2022	\$	(37.20)	15750	PNC BANK
P2590	10/5/2022	\$	900.00	15750	PNC BANK
P2590	10/5/2022	\$	2,600.00	15750	PNC BANK
P2590	10/5/2022	\$	450.00	15750	PNC BANK
P2590	10/5/2022	\$	156.00	15750	PNC BANK
P2590	10/5/2022	\$	405.00	15750	PNC BANK
P2590	10/5/2022	\$	2,058.00	15750	PNC BANK
P2590	10/5/2022	\$	300.00	15750	PNC BANK
P2590	10/5/2022	\$	300.00	15750	PNC BANK
P2590	10/5/2022	\$	100.74	15750	PNC BANK
P2590	10/5/2022	\$	3,149.40	15750	PNC BANK
P2590	10/5/2022	\$	168.00	15750	PNC BANK
P2590	10/5/2022	\$	97.94	15750	PNC BANK
P2590	10/5/2022	\$	507.38	15750	PNC BANK
P2590	10/5/2022	\$	333.38	15750	PNC BANK
P2590	10/5/2022	\$	219.90	15750	PNC BANK
P2590	10/5/2022	\$	47.55	15750	PNC BANK
P2590	10/5/2022	\$	80.89	15750	PNC BANK
P2590	10/5/2022	\$	46.35	15750	PNC BANK
P2590	10/5/2022	\$	104.30	15750	PNC BANK
P2590	10/5/2022	\$	80.77	15750	PNC BANK
P2590	10/5/2022	\$	51.94	15750	PNC BANK
P2590	10/5/2022	\$	20.25	15750	PNC BANK
P2590	10/5/2022	\$	1,038.36	15750	PNC BANK
P2590	10/5/2022	\$	115.65	15750	PNC BANK
P2590	10/5/2022	\$	126.44	15750	PNC BANK
P2590	10/5/2022	\$	124.40	15750	PNC BANK
P2590	10/5/2022	\$	69.94	15750	PNC BANK
P2590	10/5/2022	\$	51.50	15750	PNC BANK
P2590	10/5/2022	\$	377.96	15750	PNC BANK
P2590	10/5/2022	\$	78.40	15750	PNC BANK
P2590	10/5/2022	\$	81.88	15750	PNC BANK
P2590	10/5/2022	\$	44.25	15750	PNC BANK
P2590	10/5/2022	\$	36.99	15750	PNC BANK
P2590	10/5/2022	\$	68.23	15750	PNC BANK
P2590	10/5/2022	\$	60.04	15750	PNC BANK
P2590	10/5/2022	\$	199.89	15750	PNC BANK
P2590	10/5/2022	\$	11.28	15750	PNC BANK
P2590	10/5/2022	\$	50.00	15750	PNC BANK
P2590	10/5/2022	\$	150.00	15750	PNC BANK
P2590	10/5/2022	\$	15.90	15750	PNC BANK

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2022-2023

P2590	10/5/2022	\$	25.98	15750	PNC BANK
P2590	10/5/2022	\$	26.49	15750	PNC BANK
P2590	10/5/2022	\$	20.00	15750	PNC BANK
P2590	10/5/2022	\$	110.00	15750	PNC BANK
P2590	10/5/2022	\$	158.96	15750	PNC BANK
P2590	10/5/2022	\$	176.00	15750	PNC BANK
P2590	10/5/2022	\$	46.92	15750	PNC BANK
P2590	10/5/2022	\$	19.99	15750	PNC BANK
P2590	10/5/2022	\$	39.17	15750	PNC BANK
P2590	10/5/2022	\$	56.20	15750	PNC BANK
P2590	10/5/2022	\$	69.27	15750	PNC BANK
P2590	10/5/2022	\$	23.94	15750	PNC BANK
P2590	10/5/2022	\$	10.99	15750	PNC BANK
P2590	10/5/2022	\$	10.99	15750	PNC BANK
P2590	10/5/2022	\$	153.84	15750	PNC BANK
P2590	10/5/2022	\$	38.22	15750	PNC BANK
P2590	10/5/2022	\$	98.85	15750	PNC BANK
P2590	10/5/2022	\$	173.84	15750	PNC BANK
208641	10/10/2022	\$	(65.00)	MSC60	MISCELLANEOUS
208646	10/12/2022	\$	320.00	MSC60	MISCELLANEOUS
208647	10/12/2022	\$	60.00	MSC60	MISCELLANEOUS
208648	10/12/2022	\$	160.00	MSC60	MISCELLANEOUS
208647	10/12/2022	\$	(60.00)	MSC60	MISCELLANEOUS
208649	10/12/2022	\$	60.00	MSC60	MISCELLANEOUS
208649	10/12/2022	\$	(60.00)	MSC60	MISCELLANEOUS
208651	10/12/2022	\$	60.00	MSC60	MISCELLANEOUS
A01961	10/18/2022	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A01961	10/18/2022	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A01961	10/18/2022	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A01961	10/18/2022	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
A01955	10/18/2022	\$	580.65	17510	SDI INNOVATIONS INC
A01954	10/18/2022	\$	127.24	17330	SCHOOL SPECIALTY LLC
A01954	10/18/2022	\$	8.29	17330	SCHOOL SPECIALTY LLC
A01938	10/18/2022	\$	66.03	04300	DEMCO INC
A01954	10/18/2022	\$	86.31	17330	SCHOOL SPECIALTY LLC
A01954	10/18/2022	\$	2.90	17330	SCHOOL SPECIALTY LLC
A01954	10/18/2022	\$	66.50	17330	SCHOOL SPECIALTY LLC
A01954	10/18/2022	\$	5.80	17330	SCHOOL SPECIALTY LLC
A01954	10/18/2022	\$	63.78	17330	SCHOOL SPECIALTY LLC
A01942	10/18/2022	\$	50.75	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
208701	10/18/2022	\$	3,964.33	14625	MUSEUM OF SCIENCE
A01961	10/18/2022	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
208703	10/18/2022	\$	72.59	15025	ODP BUSINESS SOLUTIONS LLC
208703	10/18/2022	\$	19.98	15025	ODP BUSINESS SOLUTIONS LLC
208703	10/18/2022	\$	34.69	15025	ODP BUSINESS SOLUTIONS LLC
208703	10/18/2022	\$	112.17	15025	ODP BUSINESS SOLUTIONS LLC
208703	10/18/2022	\$	4.58	15025	ODP BUSINESS SOLUTIONS LLC

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208703	10/18/2022	\$	51.42	15025	ODP BUSINESS SOLUTIONS LLC
208703	10/18/2022	\$	69.99	15025	ODP BUSINESS SOLUTIONS LLC
208716	10/18/2022	\$	100.00	19700	TRENTON CITY OF
208716	10/18/2022	\$	1,575.00	19700	TRENTON CITY OF
208682	10/18/2022	\$	100.00	08450	YMCA OF METROPOLITAN DETROIT
208682	10/18/2022	\$	1,701.00	08450	YMCA OF METROPOLITAN DETROIT
208653	10/18/2022	\$	100.00	01280	ALEXANDER THOMAS
208653	10/18/2022	\$	2,940.00	01280	ALEXANDER THOMAS
208728	10/18/2022	\$	100.00	80807	JEFFREY MICHAEL AUSMUS
208728	10/18/2022	\$	709.80	80807	JEFFREY MICHAEL AUSMUS
208696	10/18/2022	\$	200.00	14325	M J I P ACADEMY OF PERFORMING ARTS
208696	10/18/2022	\$	764.40	14325	M J I P ACADEMY OF PERFORMING ARTS
208690	10/18/2022	\$	100.00	13789	AERIAL EXPRESS INC
208690	10/18/2022	\$	873.60	13789	AERIAL EXPRESS INC
208692	10/18/2022	\$	200.00	14150	MIKE CAREY MUSIC CO INC
208692	10/18/2022	\$	1,512.00	14150	MIKE CAREY MUSIC CO INC
A01950	10/18/2022	\$	100.00	15090	ORIENTAL WORLD OF MARTIAL ARTS LLC
A01950	10/18/2022	\$	2,079.00	15090	ORIENTAL WORLD OF MARTIAL ARTS LLC
208727	10/18/2022	\$	300.00	80700	KATHLEEN A FOULKROD
208727	10/18/2022	\$	1,764.00	80700	KATHLEEN A FOULKROD
A01945	10/18/2022	\$	100.00	12680	LINCOLN BOWMEN ARCHERY CLUB
A01945	10/18/2022	\$	1,176.00	12680	LINCOLN BOWMEN ARCHERY CLUB
208729	10/18/2022	\$	200.00	81600	HEATHER M PARKER
208729	10/18/2022	\$	705.60	81600	HEATHER M PARKER
208726	10/18/2022	\$	300.00	80299	AMY JONES
208726	10/18/2022	\$	940.80	80299	AMY JONES
A01962	10/18/2022	\$	300.00	80165	WHITNEY BETZ
A01962	10/18/2022	\$	4,914.00	80165	WHITNEY BETZ
A01961	10/18/2022	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
208673	10/18/2022	\$	1,100.00	04199	DELTAMATH SOLUTIONS INC
208662	10/18/2022	\$	17.80	02630	DICK BLICK COMPANY
A01936	10/18/2022	\$	284.13	03255	CAROLINA BIOLOGICAL SUPPLY CO
208751	10/18/2022	\$	81.99	MSC60	MISCELLANEOUS
208737	10/18/2022	\$	98.56	MSC60	MISCELLANEOUS
A01957	10/18/2022	\$	383.60	18520	SUPER DUPER INC
208698	10/18/2022	\$	798.00	14393	TOBI DYNAVox LLC
208666	10/18/2022	\$	750.60	02815	BUILDING WINGS LLC
208706	10/18/2022	\$	265.10	15885	PRO ED INC
A01959	10/18/2022	\$	136.90	19140	TELELANGUAGE
208689	10/18/2022	\$	(46.14)	12884	LOWES COMMERCIAL (LAR)
208689	10/18/2022	\$	108.38	12884	LOWES COMMERCIAL (LAR)
208689	10/18/2022	\$	756.39	12884	LOWES COMMERCIAL (LAR)
208689	10/18/2022	\$	418.61	12884	LOWES COMMERCIAL (LAR)
208689	10/18/2022	\$	66.49	12884	LOWES COMMERCIAL (LAR)
208689	10/18/2022	\$	(46.62)	12884	LOWES COMMERCIAL (LAR)
208689	10/18/2022	\$	386.09	12884	LOWES COMMERCIAL (LAR)
208712	10/18/2022	\$	675.00	17895	THE STEPPING STONES GROUP LLC

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208750	10/18/2022	\$	299.00	MSC60	MISCELLANEOUS
208665	10/18/2022	\$	9,600.00	02812	BUCK INSTITUTE FOR EDUCATION
208745	10/18/2022	\$	221.25	MSC60	MISCELLANEOUS
208733	10/18/2022	\$	55.63	MSC60	MISCELLANEOUS
208734	10/18/2022	\$	47.50	MSC60	MISCELLANEOUS
208746	10/18/2022	\$	172.31	MSC60	MISCELLANEOUS
208749	10/18/2022	\$	380.91	MSC60	MISCELLANEOUS
208720	10/18/2022	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
208691	10/18/2022	\$	1,276.25	13930	MASB
208677	10/18/2022	\$	101.50	06580	FOLEY & ROBINETTE, PC
A01940	10/18/2022	\$	218.75	05590	ELITE FUND INC
208718	10/18/2022	\$	80.00	22295	Wayne County Assoc of School Boards
208732	10/18/2022	\$	337.50	MSC60	MISCELLANEOUS
208687	10/18/2022	\$	200.00	11394	KIWANIS CLUB OF GREATER GIBRALTAR
A01937	10/18/2022	\$	3,230.50	03430	Central Michigan Paper
A01960	10/18/2022	\$	9,000.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
A01961	10/18/2022	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
A01946	10/18/2022	\$	3,624.87	13527	MICHIGAN OFFICE SOLUTIONS INC
208707	10/18/2022	\$	53.47	16015	QUILL CORPORATION DO NOT USE SEE 16020
208719	10/18/2022	\$	50.00	22395	WAYNE CO SCHOOL BUSINESS OFFICIALS
208668	10/18/2022	\$	27.12	03700	COMCAST
208659	10/18/2022	\$	1.87	01729	A T & T LONG DISTANCE
208659	10/18/2022	\$	38.89	01729	A T & T LONG DISTANCE
208658	10/18/2022	\$	831.03	01725	AT&T
208658	10/18/2022	\$	830.56	01725	AT&T
208658	10/18/2022	\$	170.68	01725	AT&T
208658	10/18/2022	\$	55.75	01725	AT&T
208658	10/18/2022	\$	55.75	01725	AT&T
208658	10/18/2022	\$	120.54	01725	AT&T
208658	10/18/2022	\$	102.43	01725	AT&T
208670	10/18/2022	\$	45.00	03946	CULLIGAN OF IDA
208723	10/18/2022	\$	83.73	22950	WOODHAVEN WATER DEPARTMENT
208680	10/18/2022	\$	1,154.94	07375	GIBRALTAR CITY OF
208680	10/18/2022	\$	1,563.62	07375	GIBRALTAR CITY OF
208680	10/18/2022	\$	8,900.58	07375	GIBRALTAR CITY OF
208709	10/18/2022	\$	549.20	16700	ROCKWOOD CITY OF
208680	10/18/2022	\$	1,502.04	07375	GIBRALTAR CITY OF
208723	10/18/2022	\$	619.30	22950	WOODHAVEN WATER DEPARTMENT
208680	10/18/2022	\$	220.05	07375	GIBRALTAR CITY OF
208657	10/18/2022	\$	1,930.17	01303	REPUBLIC SERVICES #241
208671	10/18/2022	\$	10,910.00	03955	COHNS COMMERCIAL FLOOR COVERING INC
A01941	10/18/2022	\$	400.00	05915	EXPERT MECHANICAL SERVICE INC
A01951	10/18/2022	\$	300.00	16025	QUINT PLUMBING & HEATING INC
A01948	10/18/2022	\$	3,479.00	14575	MSDSonline INC
A01934	10/18/2022	\$	513.25	01854	ARCH ENVIRONMENTAL GROUP, INC
208679	10/18/2022	\$	679.80	07300	GIBRALTAR CITY OF
A01953	10/18/2022	\$	117.00	16790	ROSE PEST SOLUTIONS

GIBRALTAR SCHOOL DISTRICT
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A01953	10/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01953	10/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
208724	10/18/2022	\$	290.00	23000	WYANDOTTE ALARM CO
A01953	10/18/2022	\$	51.00	16790	ROSE PEST SOLUTIONS
208710	10/18/2022	\$	162.00	16800	ROWLEY BYSTROM INC
A01934	10/18/2022	\$	210.00	01854	ARCH ENVIRONMENTAL GROUP, INC
208724	10/18/2022	\$	90.00	23000	WYANDOTTE ALARM CO
A01953	10/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01953	10/18/2022	\$	60.00	16790	ROSE PEST SOLUTIONS
A01953	10/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A01953	10/18/2022	\$	49.00	16790	ROSE PEST SOLUTIONS
208724	10/18/2022	\$	290.00	23000	WYANDOTTE ALARM CO
A01953	10/18/2022	\$	63.00	16790	ROSE PEST SOLUTIONS
208674	10/18/2022	\$	32.00	04425	DTE ENERGY
A01939	10/18/2022	\$	16,800.05	04600	DIRECT ENERGY MARKETING INC
A01939	10/18/2022	\$	1,927.27	04600	DIRECT ENERGY MARKETING INC
A01939	10/18/2022	\$	3,368.23	04600	DIRECT ENERGY MARKETING INC
A01939	10/18/2022	\$	863.61	04600	DIRECT ENERGY MARKETING INC
A01939	10/18/2022	\$	2,236.35	04600	DIRECT ENERGY MARKETING INC
A01939	10/18/2022	\$	372.74	04600	DIRECT ENERGY MARKETING INC
A01932	10/18/2022	\$	3,614.40	01275	AERO FILTER INC
208684	10/18/2022	\$	4,770.40	08475	YOUNG SUPPLY CO
208683	10/18/2022	\$	518.10	08462	HOME DEPOT CREDIT SERVICES
208715	10/18/2022	\$	2,365.00	19400	TOWN AND COUNTRY POOLS INC
208683	10/18/2022	\$	31.34	08462	HOME DEPOT CREDIT SERVICES
208683	10/18/2022	\$	40.05	08462	HOME DEPOT CREDIT SERVICES
208684	10/18/2022	\$	250.78	08475	YOUNG SUPPLY CO
208711	10/18/2022	\$	60.90	17770	SHERWIN-WILLIAMS COMPANY
208684	10/18/2022	\$	379.70	08475	YOUNG SUPPLY CO
208681	10/18/2022	\$	128.16	07714	GREAT LAKES ACE HARDWARE INC
A01935	10/18/2022	\$	742.00	02655	BOLHOUSE LLC
208684	10/18/2022	\$	388.00	08475	YOUNG SUPPLY CO
208663	10/18/2022	\$	599.09	02635	BOILERS CONTROLS & EQUIPMENT INC
A01949	10/18/2022	\$	1,048.09	14900	NICHOLS PAPER & SUPPLY CO
A01949	10/18/2022	\$	33.92	14900	NICHOLS PAPER & SUPPLY CO
A01949	10/18/2022	\$	1,548.82	14900	NICHOLS PAPER & SUPPLY CO
A01949	10/18/2022	\$	1,057.13	14900	NICHOLS PAPER & SUPPLY CO
A01949	10/18/2022	\$	431.41	14900	NICHOLS PAPER & SUPPLY CO
208676	10/18/2022	\$	807.00	05599	EDU-SAFE LLC
208681	10/18/2022	\$	53.91	07714	GREAT LAKES ACE HARDWARE INC
208683	10/18/2022	\$	186.90	08462	HOME DEPOT CREDIT SERVICES
208699	10/18/2022	\$	3,223.50	14398	THE WW WILLIAMS CO LLC
208704	10/18/2022	\$	27,050.00	15525	PERFECT CATCH RACING LLC
208697	10/18/2022	\$	2,475.00	14341	VESPOLI USA INC
A01961	10/18/2022	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
A01943	10/18/2022	\$	669.81	11315	RESEARCH WAY LLC
208736	10/18/2022	\$	75.00	MSC60	MISCELLANEOUS

GIBRALTAR SCHOOL DISTRICT
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A01960	10/18/2022	\$	1,000.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
A01960	10/18/2022	\$	19,214.90	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
208668	10/18/2022	\$	229.85	03700	COMCAST
A01944	10/18/2022	\$	3,937.83	11375	KAJEET INC
208747	10/18/2022	\$	500.00	MSC60	MISCELLANEOUS
A01952	10/18/2022	\$	197.00	16269	RELIANCE STANDARD LIFE INSURANCE CO
A01952	10/18/2022	\$	472.52	16269	RELIANCE STANDARD LIFE INSURANCE CO
208672	10/18/2022	\$	2,230.00	04100	DAVID WM RUSKIN
208695	10/18/2022	\$	75.00	14288	FIRST LOAN
208705	10/18/2022	\$	107.99	15848	LEGAL SHIELD
A01933	10/18/2022	\$	1,373.65	01585	AFLAC
208693	10/18/2022	\$	435.75	14180	MISDU
208693	10/18/2022	\$	44.75	14180	MISDU
208693	10/18/2022	\$	185.25	14180	MISDU
208693	10/18/2022	\$	200.75	14180	MISDU
208693	10/18/2022	\$	353.00	14180	MISDU
208652	10/18/2022	\$	285.00	01190	SUBURBAN SEWER & SEPTIC TANK CLEANERS INC
208652	10/18/2022	\$	285.00	01190	SUBURBAN SEWER & SEPTIC TANK CLEANERS INC
208725	10/18/2022	\$	100.00	70033	MICHAEL KISELIS
208694	10/18/2022	\$	1,022.08	14270	HOWIES HOCKEY INC
A01947	10/18/2022	\$	60.00	14030	MHSAA
208702	10/18/2022	\$	347.75	14832	NEFF COMPANY
A01958	10/18/2022	\$	1,100.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A01958	10/18/2022	\$	430.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A01958	10/18/2022	\$	1,784.85	19129	BRENNAN EBERLY TEAM SPORTS INC
A01958	10/18/2022	\$	932.52	19129	BRENNAN EBERLY TEAM SPORTS INC
A01958	10/18/2022	\$	1,440.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A01958	10/18/2022	\$	349.50	19129	BRENNAN EBERLY TEAM SPORTS INC
A01958	10/18/2022	\$	147.94	19129	BRENNAN EBERLY TEAM SPORTS INC
A01958	10/18/2022	\$	963.45	19129	BRENNAN EBERLY TEAM SPORTS INC
208708	10/18/2022	\$	1,633.95	16501	RIDDELL ALL AMERICAN SPORTS CORP
208708	10/18/2022	\$	2,561.95	16501	RIDDELL ALL AMERICAN SPORTS CORP
208708	10/18/2022	\$	14,917.95	16501	RIDDELL ALL AMERICAN SPORTS CORP
208664	10/18/2022	\$	1,800.00	02810	BSN SPORTS, LLC
208714	10/18/2022	\$	77.00	19360	TOBY'S INSTRUMENT SHOP INC.
208713	10/18/2022	\$	501.40	18230	SPORTS IMPORTS, INC.
A01958	10/18/2022	\$	126.99	19129	BRENNAN EBERLY TEAM SPORTS INC
A01958	10/18/2022	\$	1,117.90	19129	BRENNAN EBERLY TEAM SPORTS INC
A01947	10/18/2022	\$	60.00	14030	MHSAA
208708	10/18/2022	\$	6,696.52	16501	RIDDELL ALL AMERICAN SPORTS CORP
208660	10/18/2022	\$	25.00	02282	BASKETBALL COACHES ASSOCIATION OF MI
208675	10/18/2022	\$	2,000.00	04930	DOWNRIVER LEAGUE
208731	10/18/2022	\$	200.00	MSC60	MISCELLANEOUS
208748	10/18/2022	\$	200.00	MSC60	MISCELLANEOUS
208661	10/18/2022	\$	190.00	02310	BEDFORD HIGH SCHOOL
208722	10/18/2022	\$	150.00	22901	WOODHAVEN HIGH SCHOOL
208735	10/18/2022	\$	200.00	MSC60	MISCELLANEOUS

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208655	10/18/2022	\$	200.00	01300	ALLEN PARK HIGH SCHOOL
208656	10/18/2022	\$	75.00	01300	ALLEN PARK HIGH SCHOOL
208721	10/18/2022	\$	200.00	22901	WOODHAVEN HIGH SCHOOL
208742	10/18/2022	\$	150.00	MSC60	MISCELLANEOUS
208688	10/18/2022	\$	145.00	12675	LINCOLN CONSOLIDATED SCHOOLS
208686	10/18/2022	\$	200.00	10282	JEFFERSON HIGH SCHOOL
208685	10/18/2022	\$	475.00	08771	HURON HIGH SCHOOLS
208717	10/18/2022	\$	250.00	19725	TRENTON PUBLIC SCHOOLS
208678	10/18/2022	\$	450.00	07110	GABRIEL RICHARD CATHOLIC HS
208752	10/18/2022	\$	380.00	MSC60	MISCELLANEOUS
208741	10/18/2022	\$	75.00	MSC60	MISCELLANEOUS
208669	10/18/2022	\$	99.31	03920	CROWN TROPHY
208669	10/18/2022	\$	72.90	03920	CROWN TROPHY
208654	10/18/2022	\$	100.00	01294	AIRPORT COMMUNITY SCHOOL DISTRICT
A01941	10/18/2022	\$	244.50	05915	EXPERT MECHANICAL SERVICE INC
A01941	10/18/2022	\$	175.00	05915	EXPERT MECHANICAL SERVICE INC
208667	10/18/2022	\$	136,939.15	03446	CHARTWELLS (COMPASS GROUPS USA)
A01956	10/18/2022	\$	5,367.19	17541	SEHI COMPUTER PRODUCTS INC
A01956	10/18/2022	\$	5,367.19	17541	SEHI COMPUTER PRODUCTS INC
A01956	10/18/2022	\$	5,367.19	17541	SEHI COMPUTER PRODUCTS INC
A01956	10/18/2022	\$	5,367.18	17541	SEHI COMPUTER PRODUCTS INC
208738	10/18/2022	\$	43.09	MSC60	MISCELLANEOUS
208739	10/18/2022	\$	140.39	MSC60	MISCELLANEOUS
208740	10/18/2022	\$	86.91	MSC60	MISCELLANEOUS
208730	10/18/2022	\$	65.00	MSC60	MISCELLANEOUS
208743	10/18/2022	\$	64.93	MSC60	MISCELLANEOUS
208744	10/18/2022	\$	64.50	MSC60	MISCELLANEOUS
208700	10/18/2022	\$	2,298.00	14417	JERALD M SPRINGER
208753	10/19/2022	\$	5,000.00	01760	ANGELS CEMENT
208754	10/19/2022	\$	240.00	MSC60	MISCELLANEOUS
208755	10/25/2022	\$	52,368.00	07671	GORNO BROTHERS INC
208756	10/25/2022	\$	322.00	19450	KENNETH J TRABBIC
208756	10/25/2022	\$	541.00	19450	KENNETH J TRABBIC
208480	10/31/2022	\$	(150.00)	MSC60	MISCELLANEOUS
A01999	11/3/2022	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A01999	11/3/2022	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A01999	11/3/2022	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A01999	11/3/2022	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
P2610	11/3/2022	\$	12.28	15750	PNC BANK
P2610	11/3/2022	\$	8.99	15750	PNC BANK
P2610	11/3/2022	\$	57.51	15750	PNC BANK
P2610	11/3/2022	\$	57.60	15750	PNC BANK
P2610	11/3/2022	\$	22.59	15750	PNC BANK
P2610	11/3/2022	\$	77.62	15750	PNC BANK
P2610	11/3/2022	\$	78.30	15750	PNC BANK
P2610	11/3/2022	\$	19.98	15750	PNC BANK
P2610	11/3/2022	\$	34.06	15750	PNC BANK

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P2610	11/3/2022	\$	37.20	15750	PNC BANK
208830	11/3/2022	\$	98.00	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	40.80	15750	PNC BANK
P2610	11/3/2022	\$	390.76	15750	PNC BANK
P2610	11/3/2022	\$	24.98	15750	PNC BANK
P2610	11/3/2022	\$	24.99	15750	PNC BANK
P2610	11/3/2022	\$	59.89	15750	PNC BANK
P2610	11/3/2022	\$	9.99	15750	PNC BANK
A01991	11/3/2022	\$	79.53	17330	SCHOOL SPECIALTY LLC
P2610	11/3/2022	\$	206.05	15750	PNC BANK
P2610	11/3/2022	\$	140.00	15750	PNC BANK
P2610	11/3/2022	\$	76.80	15750	PNC BANK
P2610	11/3/2022	\$	98.86	15750	PNC BANK
P2610	11/3/2022	\$	26.50	15750	PNC BANK
P2610	11/3/2022	\$	27.78	15750	PNC BANK
P2610	11/3/2022	\$	88.96	15750	PNC BANK
P2610	11/3/2022	\$	264.40	15750	PNC BANK
P2610	11/3/2022	\$	295.00	15750	PNC BANK
P2610	11/3/2022	\$	80.70	15750	PNC BANK
P2610	11/3/2022	\$	139.99	15750	PNC BANK
P2610	11/3/2022	\$	15.30	15750	PNC BANK
P2610	11/3/2022	\$	15.00	15750	PNC BANK
P2610	11/3/2022	\$	274.92	15750	PNC BANK
P2610	11/3/2022	\$	8.99	15750	PNC BANK
P2610	11/3/2022	\$	93.62	15750	PNC BANK
P2610	11/3/2022	\$	6.99	15750	PNC BANK
P2610	11/3/2022	\$	91.54	15750	PNC BANK
P2610	11/3/2022	\$	306.40	15750	PNC BANK
208816	11/3/2022	\$	2,034.17	20250	ULINE INC
208776	11/3/2022	\$	419.20	07225	ACCO BRANDS USA LLC
P2610	11/3/2022	\$	9.79	15750	PNC BANK
P2610	11/3/2022	\$	95.28	15750	PNC BANK
P2610	11/3/2022	\$	78.00	15750	PNC BANK
P2610	11/3/2022	\$	9.99	15750	PNC BANK
P2610	11/3/2022	\$	23.73	15750	PNC BANK
P2610	11/3/2022	\$	12.37	15750	PNC BANK
P2610	11/3/2022	\$	19.66	15750	PNC BANK
P2610	11/3/2022	\$	36.67	15750	PNC BANK
P2610	11/3/2022	\$	46.02	15750	PNC BANK
P2610	11/3/2022	\$	26.58	15750	PNC BANK
P2610	11/3/2022	\$	47.56	15750	PNC BANK
P2610	11/3/2022	\$	9.99	15750	PNC BANK
P2610	11/3/2022	\$	48.46	15750	PNC BANK
P2610	11/3/2022	\$	4.92	15750	PNC BANK
P2610	11/3/2022	\$	4.99	15750	PNC BANK
P2610	11/3/2022	\$	5.70	15750	PNC BANK
P2610	11/3/2022	\$	19.95	15750	PNC BANK

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P2610	11/3/2022	\$	27.14	15750	PNC BANK
P2610	11/3/2022	\$	5.00	15750	PNC BANK
P2610	11/3/2022	\$	6.00	15750	PNC BANK
P2610	11/3/2022	\$	13.00	15750	PNC BANK
P2610	11/3/2022	\$	18.00	15750	PNC BANK
A01991	11/3/2022	\$	33.72	17330	SCHOOL SPECIALTY LLC
A01991	11/3/2022	\$	81.50	17330	SCHOOL SPECIALTY LLC
A01991	11/3/2022	\$	58.80	17330	SCHOOL SPECIALTY LLC
A01991	11/3/2022	\$	50.60	17330	SCHOOL SPECIALTY LLC
A01991	11/3/2022	\$	25.32	17330	SCHOOL SPECIALTY LLC
208773	11/3/2022	\$	384.00	06300	FIRST
208773	11/3/2022	\$	280.00	06300	FIRST
208773	11/3/2022	\$	280.00	06300	FIRST
208773	11/3/2022	\$	280.00	06300	FIRST
208773	11/3/2022	\$	280.00	06300	FIRST
208773	11/3/2022	\$	280.00	06300	FIRST
208773	11/3/2022	\$	280.00	06300	FIRST
208773	11/3/2022	\$	384.00	06300	FIRST
208773	11/3/2022	\$	280.00	06300	FIRST
208773	11/3/2022	\$	280.00	06300	FIRST
208782	11/3/2022	\$	1,902.30	08252	HEINEMANN
A01985	11/3/2022	\$	2,594.70	15665	PIONEER VALLEY EDUCATIONAL PRESS INC
P2610	11/3/2022	\$	30.24	15750	PNC BANK
P2610	11/3/2022	\$	60.00	15750	PNC BANK
A01975	11/3/2022	\$	680.40	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
A01999	11/3/2022	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
208805	11/3/2022	\$	28.99	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	14.38	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	(18.99)	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	46.99	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	(27.79)	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	98.10	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	1.69	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	(46.69)	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	6.37	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	86.77	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	(17.99)	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	17.99	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	110.62	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	116.13	15025	ODP BUSINESS SOLUTIONS LLC
208805	11/3/2022	\$	25.08	15025	ODP BUSINESS SOLUTIONS LLC
208837	11/3/2022	\$	39.96	MSC60	MISCELLANEOUS
208846	11/3/2022	\$	63.80	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	23.88	15750	PNC BANK
P2610	11/3/2022	\$	29.90	15750	PNC BANK
P2610	11/3/2022	\$	29.90	15750	PNC BANK
P2610	11/3/2022	\$	29.90	15750	PNC BANK

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P2610	11/3/2022	\$	29.90	15750	PNC BANK
P2610	11/3/2022	\$	29.90	15750	PNC BANK
P2610	11/3/2022	\$	24.49	15750	PNC BANK
P2610	11/3/2022	\$	9.98	15750	PNC BANK
P2610	11/3/2022	\$	14.99	15750	PNC BANK
P2610	11/3/2022	\$	15.29	15750	PNC BANK
P2610	11/3/2022	\$	103.75	15750	PNC BANK
P2610	11/3/2022	\$	299.00	15750	PNC BANK
P2610	11/3/2022	\$	39.99	15750	PNC BANK
P2610	11/3/2022	\$	483.89	15750	PNC BANK
P2610	11/3/2022	\$	23.38	15750	PNC BANK
P2610	11/3/2022	\$	32.04	15750	PNC BANK
P2610	11/3/2022	\$	57.36	15750	PNC BANK
P2610	11/3/2022	\$	553.32	15750	PNC BANK
P2610	11/3/2022	\$	31.98	15750	PNC BANK
P2610	11/3/2022	\$	47.58	15750	PNC BANK
P2610	11/3/2022	\$	50.00	15750	PNC BANK
P2610	11/3/2022	\$	214.86	15750	PNC BANK
P2610	11/3/2022	\$	288.61	15750	PNC BANK
P2610	11/3/2022	\$	243.46	15750	PNC BANK
P2610	11/3/2022	\$	197.81	15750	PNC BANK
P2610	11/3/2022	\$	226.49	15750	PNC BANK
P2610	11/3/2022	\$	29.99	15750	PNC BANK
P2610	11/3/2022	\$	148.08	15750	PNC BANK
P2610	11/3/2022	\$	821.00	15750	PNC BANK
A01992	11/3/2022	\$	2,679.60	18083	CENGAGE LEARNING INC
P2610	11/3/2022	\$	625.00	15750	PNC BANK
A02000	11/3/2022	\$	1,250.00	81000	RACHEL MARIE LANDECHO
P2610	11/3/2022	\$	159.00	15750	PNC BANK
A01979	11/3/2022	\$	1,930.00	12685	LINCOLN LEARNING SOLUTIONS INC
A01979	11/3/2022	\$	(445.00)	12685	LINCOLN LEARNING SOLUTIONS INC
208815	11/3/2022	\$	2,175.00	20237	UNIVERSITY OF MICHIGAN-DEARBORN
208800	11/3/2022	\$	474.25	14510	MONROE COUNTY COMMUNITY COLLEGE DISTRICT
A01999	11/3/2022	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
P2610	11/3/2022	\$	244.20	15750	PNC BANK
P2610	11/3/2022	\$	14.95	15750	PNC BANK
P2610	11/3/2022	\$	131.86	15750	PNC BANK
P2610	11/3/2022	\$	138.92	15750	PNC BANK
P2610	11/3/2022	\$	140.70	15750	PNC BANK
P2610	11/3/2022	\$	246.20	15750	PNC BANK
P2610	11/3/2022	\$	286.38	15750	PNC BANK
P2610	11/3/2022	\$	151.75	15750	PNC BANK
A01976	11/3/2022	\$	1,086.23	10720	JUNIOR LIBRARY GUILD
P2610	11/3/2022	\$	41.83	15750	PNC BANK
P2610	11/3/2022	\$	68.88	15750	PNC BANK
P2610	11/3/2022	\$	16.49	15750	PNC BANK
P2610	11/3/2022	\$	71.90	15750	PNC BANK

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P2610	11/3/2022	\$	159.00	15750	PNC BANK
P2610	11/3/2022	\$	15.49	15750	PNC BANK
P2610	11/3/2022	\$	161.44	15750	PNC BANK
P2610	11/3/2022	\$	14.96	15750	PNC BANK
P2610	11/3/2022	\$	44.97	15750	PNC BANK
P2610	11/3/2022	\$	16.75	15750	PNC BANK
P2610	11/3/2022	\$	(28.99)	15750	PNC BANK
P2610	11/3/2022	\$	6.97	15750	PNC BANK
P2610	11/3/2022	\$	28.79	15750	PNC BANK
P2610	11/3/2022	\$	14.96	15750	PNC BANK
A01991	11/3/2022	\$	52.67	17330	SCHOOL SPECIALTY LLC
P2610	11/3/2022	\$	160.93	15750	PNC BANK
P2610	11/3/2022	\$	278.61	15750	PNC BANK
P2610	11/3/2022	\$	530.52	15750	PNC BANK
P2610	11/3/2022	\$	1,067.20	15750	PNC BANK
P2610	11/3/2022	\$	107.80	15750	PNC BANK
P2610	11/3/2022	\$	56.86	15750	PNC BANK
P2610	11/3/2022	\$	25.47	15750	PNC BANK
P2610	11/3/2022	\$	29.89	15750	PNC BANK
P2610	11/3/2022	\$	17.98	15750	PNC BANK
P2610	11/3/2022	\$	60.00	15750	PNC BANK
P2610	11/3/2022	\$	61.95	15750	PNC BANK
P2610	11/3/2022	\$	78.76	15750	PNC BANK
P2610	11/3/2022	\$	17.98	15750	PNC BANK
P2610	11/3/2022	\$	17.98	15750	PNC BANK
P2610	11/3/2022	\$	17.98	15750	PNC BANK
P2610	11/3/2022	\$	8.99	15750	PNC BANK
P2610	11/3/2022	\$	26.97	15750	PNC BANK
P2610	11/3/2022	\$	28.99	15750	PNC BANK
P2610	11/3/2022	\$	94.00	15750	PNC BANK
P2610	11/3/2022	\$	501.99	15750	PNC BANK
P2610	11/3/2022	\$	17.98	15750	PNC BANK
P2610	11/3/2022	\$	445.43	15750	PNC BANK
P2610	11/3/2022	\$	176.95	15750	PNC BANK
P2610	11/3/2022	\$	31.43	15750	PNC BANK
A01980	11/3/2022	\$	222.37	13527	MICHIGAN OFFICE SOLUTIONS INC
A01963	11/3/2022	\$	3,318.84	01191	ACCELERATE LEARNING INC
A01992	11/3/2022	\$	2,679.60	18083	CENGAGE LEARNING INC
P2610	11/3/2022	\$	254.19	15750	PNC BANK
208831	11/3/2022	\$	135.40	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	375.00	15750	PNC BANK
A01975	11/3/2022	\$	133.13	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
P2610	11/3/2022	\$	130.36	15750	PNC BANK
P2610	11/3/2022	\$	319.89	15750	PNC BANK
208769	11/3/2022	\$	74.94	04325	DESERT DISTRIBUTING LLC
A01989	11/3/2022	\$	204.40	16535	RIVERSIDE ASSESSMENTS LLC
A01989	11/3/2022	\$	394.00	16535	RIVERSIDE ASSESSMENTS LLC

GIBRALTAR SCHOOL DISTRICT
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P2610	11/3/2022	\$	212.90	15750	PNC BANK
P2610	11/3/2022	\$	(212.90)	15750	PNC BANK
A01974	11/3/2022	\$	255.73	08110	NCS PEARSON INC
A01974	11/3/2022	\$	275.00	08110	NCS PEARSON INC
A01992	11/3/2022	\$	55.00	18083	CENGAGE LEARNING INC
A01992	11/3/2022	\$	55.00	18083	CENGAGE LEARNING INC
P2610	11/3/2022	\$	304.00	15750	PNC BANK
P2610	11/3/2022	\$	295.00	15750	PNC BANK
P2610	11/3/2022	\$	35.99	15750	PNC BANK
P2610	11/3/2022	\$	35.88	15750	PNC BANK
P2610	11/3/2022	\$	14.99	15750	PNC BANK
P2610	11/3/2022	\$	198.00	15750	PNC BANK
A01967	11/3/2022	\$	2,953.06	02010	B & H PHOTO-VIDEO
P2610	11/3/2022	\$	92.17	15750	PNC BANK
P2610	11/3/2022	\$	829.44	15750	PNC BANK
208783	11/3/2022	\$	834.00	08462	HOME DEPOT CREDIT SERVICES
208783	11/3/2022	\$	538.00	08462	HOME DEPOT CREDIT SERVICES
P2610	11/3/2022	\$	25.98	15750	PNC BANK
A01967	11/3/2022	\$	849.00	02010	B & H PHOTO-VIDEO
A01967	11/3/2022	\$	658.00	02010	B & H PHOTO-VIDEO
A01967	11/3/2022	\$	396.00	02010	B & H PHOTO-VIDEO
A01967	11/3/2022	\$	649.99	02010	B & H PHOTO-VIDEO
A01967	11/3/2022	\$	909.00	02010	B & H PHOTO-VIDEO
208789	11/3/2022	\$	422.43	12884	LOWES COMMERCIAL (LAR)
208789	11/3/2022	\$	22.27	12884	LOWES COMMERCIAL (LAR)
208789	11/3/2022	\$	10.14	12884	LOWES COMMERCIAL (LAR)
208789	11/3/2022	\$	58.05	12884	LOWES COMMERCIAL (LAR)
208813	11/3/2022	\$	1,280.00	19385	TOTAL EDUCATION SOLUTIONS
A01997	11/3/2022	\$	2,404.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
A01981	11/3/2022	\$	202.15	13770	MCKESSON MEDICAL
A01981	11/3/2022	\$	73.62	13770	MCKESSON MEDICAL
A01981	11/3/2022	\$	39.27	13770	MCKESSON MEDICAL
A01965	11/3/2022	\$	5.00	01711	AMERICAN RED CROSS
P2610	11/3/2022	\$	(350.00)	15750	PNC BANK
P2610	11/3/2022	\$	350.00	15750	PNC BANK
P2610	11/3/2022	\$	20.09	15750	PNC BANK
P2610	11/3/2022	\$	250.00	15750	PNC BANK
P2610	11/3/2022	\$	152.02	15750	PNC BANK
P2610	11/3/2022	\$	15.61	15750	PNC BANK
208845	11/3/2022	\$	319.75	MSC60	MISCELLANEOUS
208838	11/3/2022	\$	282.00	MSC60	MISCELLANEOUS
208822	11/3/2022	\$	5,722.41	23145	XELLO INC
P2610	11/3/2022	\$	20.00	15750	PNC BANK
P2610	11/3/2022	\$	10.00	15750	PNC BANK
A01985	11/3/2022	\$	650.00	15665	PIONEER VALLEY EDUCATIONAL PRESS INC
P2610	11/3/2022	\$	559.38	15750	PNC BANK
P2610	11/3/2022	\$	1,654.85	15750	PNC BANK

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208808	11/3/2022	\$	1,515.00	16020	QUILL LLC
208808	11/3/2022	\$	11,117.90	16020	QUILL LLC
208776	11/3/2022	\$	200.00	07225	ACCO BRANDS USA LLC
A01968	11/3/2022	\$	459.00	03515	CLARK HILL PLC
A01968	11/3/2022	\$	540.00	03515	CLARK HILL PLC
A01968	11/3/2022	\$	312.00	03515	CLARK HILL PLC
208844	11/3/2022	\$	267.62	MSC60	MISCELLANEOUS
208836	11/3/2022	\$	283.95	MSC60	MISCELLANEOUS
208826	11/3/2022	\$	80.00	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	70.00	15750	PNC BANK
P2610	11/3/2022	\$	155.00	15750	PNC BANK
P2610	11/3/2022	\$	155.00	15750	PNC BANK
P2610	11/3/2022	\$	267.17	15750	PNC BANK
P2610	11/3/2022	\$	155.00	15750	PNC BANK
P2610	11/3/2022	\$	257.60	15750	PNC BANK
P2610	11/3/2022	\$	(14.31)	15750	PNC BANK
P2610	11/3/2022	\$	(14.31)	15750	PNC BANK
P2610	11/3/2022	\$	14.99	15750	PNC BANK
P2610	11/3/2022	\$	341.53	15750	PNC BANK
P2610	11/3/2022	\$	70.00	15750	PNC BANK
P2610	11/3/2022	\$	300.00	15750	PNC BANK
P2610	11/3/2022	\$	300.00	15750	PNC BANK
P2610	11/3/2022	\$	300.00	15750	PNC BANK
208785	11/3/2022	\$	33,589.00	08775	HURON SCHOOL DISTRICT
208791	11/3/2022	\$	2,258.75	13930	MASB
A01968	11/3/2022	\$	594.00	03515	CLARK HILL PLC
A01987	11/3/2022	\$	6,000.00	16264	REHMANN ROBSON
P2610	11/3/2022	\$	498.00	15750	PNC BANK
P2610	11/3/2022	\$	498.00	15750	PNC BANK
P2610	11/3/2022	\$	557.80	15750	PNC BANK
P2610	11/3/2022	\$	(164.00)	15750	PNC BANK
208798	11/3/2022	\$	1,350.00	14329	OUTFRONT MEDIA INC
P2610	11/3/2022	\$	58.94	15750	PNC BANK
P2610	11/3/2022	\$	130.00	15750	PNC BANK
P2610	11/3/2022	\$	40.98	15750	PNC BANK
208828	11/3/2022	\$	75.00	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	0.99	15750	PNC BANK
P2610	11/3/2022	\$	93.18	15750	PNC BANK
208778	11/3/2022	\$	500.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
208827	11/3/2022	\$	26.25	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	28.53	15750	PNC BANK
P2610	11/3/2022	\$	(58.40)	15750	PNC BANK
P2610	11/3/2022	\$	58.00	15750	PNC BANK
P2610	11/3/2022	\$	26.99	15750	PNC BANK
P2610	11/3/2022	\$	58.40	15750	PNC BANK
P2610	11/3/2022	\$	25.40	15750	PNC BANK
P2610	11/3/2022	\$	17.14	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
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P2610	11/3/2022	\$	29.97	15750	PNC BANK
P2610	11/3/2022	\$	15.10	15750	PNC BANK
P2610	11/3/2022	\$	25.28	15750	PNC BANK
P2610	11/3/2022	\$	106.78	15750	PNC BANK
P2610	11/3/2022	\$	15.99	15750	PNC BANK
P2610	11/3/2022	\$	25.25	15750	PNC BANK
P2610	11/3/2022	\$	180.00	15750	PNC BANK
A01999	11/3/2022	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
P2610	11/3/2022	\$	197.00	15750	PNC BANK
P2610	11/3/2022	\$	35.44	15750	PNC BANK
208794	11/3/2022	\$	393.69	14015	MICHIGAN STATE OF
208823	11/3/2022	\$	28.12	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	754.46	15750	PNC BANK
208760	11/3/2022	\$	435.86	01724	A T & T MOBILITY
208760	11/3/2022	\$	82.33	01724	A T & T MOBILITY
208760	11/3/2022	\$	175.99	01724	A T & T MOBILITY
208818	11/3/2022	\$	51.10	21253	VERIZON WIRELESS
208762	11/3/2022	\$	350.00	01727	A T & T
208760	11/3/2022	\$	601.51	01724	A T & T MOBILITY
208763	11/3/2022	\$	618.74	01728	A T & T
208763	11/3/2022	\$	653.98	01728	A T & T
208760	11/3/2022	\$	46.88	01724	A T & T MOBILITY
208761	11/3/2022	\$	50.57	01725	AT&T
208760	11/3/2022	\$	124.17	01724	A T & T MOBILITY
208761	11/3/2022	\$	50.57	01725	AT&T
208761	11/3/2022	\$	109.70	01725	AT&T
208760	11/3/2022	\$	52.17	01724	A T & T MOBILITY
208760	11/3/2022	\$	72.00	01724	A T & T MOBILITY
208760	11/3/2022	\$	46.88	01724	A T & T MOBILITY
208766	11/3/2022	\$	545.11	02800	BROWNSTOWN CHARTER TWP OF
208759	11/3/2022	\$	1,930.17	01303	REPUBLIC SERVICES #241
A01986	11/3/2022	\$	6,312.40	16025	QUINT PLUMBING & HEATING INC
A01986	11/3/2022	\$	10,991.27	16025	QUINT PLUMBING & HEATING INC
P2610	11/3/2022	\$	522.50	15750	PNC BANK
A01986	11/3/2022	\$	450.00	16025	QUINT PLUMBING & HEATING INC
208809	11/3/2022	\$	589.00	16255	REDFORD LOCK COMPANY INC
A01986	11/3/2022	\$	350.00	16025	QUINT PLUMBING & HEATING INC
A01984	11/3/2022	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
208802	11/3/2022	\$	248.00	15000	NUCO2 LLC
208802	11/3/2022	\$	227.39	15000	NUCO2 LLC
208821	11/3/2022	\$	225.00	23000	WYANDOTTE ALARM CO
A01966	11/3/2022	\$	197.00	01825	MOMAR INCORPORATED
208771	11/3/2022	\$	368.43	04427	DTE ENERGY COMPANY
A01973	11/3/2022	\$	36.73	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01973	11/3/2022	\$	42.33	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01973	11/3/2022	\$	354.52	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01973	11/3/2022	\$	126.06	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC

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A01970	11/3/2022	\$	1,636.36	04600	DIRECT ENERGY MARKETING INC
A01970	11/3/2022	\$	1,322.75	04600	DIRECT ENERGY MARKETING INC
A01973	11/3/2022	\$	85.92	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01973	11/3/2022	\$	22.10	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01973	11/3/2022	\$	61.33	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01970	11/3/2022	\$	327.27	04600	DIRECT ENERGY MARKETING INC
A01973	11/3/2022	\$	17.12	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01970	11/3/2022	\$	1,772.72	04600	DIRECT ENERGY MARKETING INC
A01973	11/3/2022	\$	104.29	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A01970	11/3/2022	\$	386.37	04600	DIRECT ENERGY MARKETING INC
A01973	11/3/2022	\$	23.36	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
208770	11/3/2022	\$	879.70	04425	DTE ENERGY
208770	11/3/2022	\$	95.08	04425	DTE ENERGY
208770	11/3/2022	\$	1,202.81	04425	DTE ENERGY
208770	11/3/2022	\$	987.43	04425	DTE ENERGY
208770	11/3/2022	\$	303.86	04425	DTE ENERGY
208770	11/3/2022	\$	3,653.14	04425	DTE ENERGY
208770	11/3/2022	\$	1,296.45	04425	DTE ENERGY
208770	11/3/2022	\$	344.44	04425	DTE ENERGY
208810	11/3/2022	\$	1,134.63	17675	THE HOME DEPOT PRO
208810	11/3/2022	\$	237.23	17675	THE HOME DEPOT PRO
A01964	11/3/2022	\$	1,746.00	01275	AERO FILTER INC
A01994	11/3/2022	\$	659.97	19129	BRENNAN EBERLY TEAM SPORTS INC
208783	11/3/2022	\$	312.25	08462	HOME DEPOT CREDIT SERVICES
A01972	11/3/2022	\$	640.00	05635	ENRICO GROUP INC
208780	11/3/2022	\$	79.76	07714	GREAT LAKES ACE HARDWARE INC
208780	11/3/2022	\$	43.68	07714	GREAT LAKES ACE HARDWARE INC
208765	11/3/2022	\$	799.63	02635	BOILERS CONTROLS & EQUIPMENT INC
A01995	11/3/2022	\$	83.42	19175	THERMALNETICS INC
A01995	11/3/2022	\$	41.71	19175	THERMALNETICS INC
A01971	11/3/2022	\$	150.00	04950	DOWNRIVER OFFICE LLC
208811	11/3/2022	\$	360.02	17770	SHERWIN-WILLIAMS COMPANY
208811	11/3/2022	\$	113.75	17770	SHERWIN-WILLIAMS COMPANY
208783	11/3/2022	\$	49.97	08462	HOME DEPOT CREDIT SERVICES
208817	11/3/2022	\$	835.00	20275	UNITED IMAGE GROUP
208765	11/3/2022	\$	455.97	02635	BOILERS CONTROLS & EQUIPMENT INC
208780	11/3/2022	\$	122.43	07714	GREAT LAKES ACE HARDWARE INC
208786	11/3/2022	\$	16.35	11900	KRZYSKE BROTHERS CO
208786	11/3/2022	\$	91.37	11900	KRZYSKE BROTHERS CO
208786	11/3/2022	\$	11.36	11900	KRZYSKE BROTHERS CO
208786	11/3/2022	\$	47.90	11900	KRZYSKE BROTHERS CO
A01995	11/3/2022	\$	260.29	19175	THERMALNETICS INC
A01969	11/3/2022	\$	821.21	04475	DEW-EL CORPORATION
208786	11/3/2022	\$	11.96	11900	KRZYSKE BROTHERS CO
208786	11/3/2022	\$	11.59	11900	KRZYSKE BROTHERS CO
A01982	11/3/2022	\$	1,554.08	14900	NICHOLS PAPER & SUPPLY CO
208809	11/3/2022	\$	1,195.00	16255	REDFORD LOCK COMPANY INC

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P2610	11/3/2022	\$	179.55	15750	PNC BANK
P2610	11/3/2022	\$	236.11	15750	PNC BANK
208797	11/3/2022	\$	3,531.00	14323	HOT PINK LLC
A01977	11/3/2022	\$	363.77	11315	RESEARCH WAY LLC
A01977	11/3/2022	\$	127.83	11315	RESEARCH WAY LLC
208783	11/3/2022	\$	0.52	08462	HOME DEPOT CREDIT SERVICES
208783	11/3/2022	\$	86.96	08462	HOME DEPOT CREDIT SERVICES
208783	11/3/2022	\$	16.45	08462	HOME DEPOT CREDIT SERVICES
208783	11/3/2022	\$	3.97	08462	HOME DEPOT CREDIT SERVICES
208783	11/3/2022	\$	7.94	08462	HOME DEPOT CREDIT SERVICES
208783	11/3/2022	\$	24.87	08462	HOME DEPOT CREDIT SERVICES
P2610	11/3/2022	\$	110.00	15750	PNC BANK
P2610	11/3/2022	\$	72.66	15750	PNC BANK
208803	11/3/2022	\$	260.00	15015	OCCMED CONNECT LLC
208814	11/3/2022	\$	2,615.00	19775	TRINITY TRANSPORTATION
A01999	11/3/2022	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
208767	11/3/2022	\$	1,455.00	03820	CORRIGAN OIL COMPANY
208767	11/3/2022	\$	27,799.34	03820	CORRIGAN OIL COMPANY
208806	11/3/2022	\$	231.07	15825	POMP'S TIRE SERVICE INC
208806	11/3/2022	\$	(310.41)	15825	POMP'S TIRE SERVICE INC
208806	11/3/2022	\$	310.41	15825	POMP'S TIRE SERVICE INC
208819	11/3/2022	\$	390.00	21255	ANTHONY SMITH
208779	11/3/2022	\$	57.03	07625	AUTO WARES GROUP
208779	11/3/2022	\$	45.99	07625	AUTO WARES GROUP
208779	11/3/2022	\$	(28.89)	07625	AUTO WARES GROUP
208779	11/3/2022	\$	47.69	07625	AUTO WARES GROUP
A01978	11/3/2022	\$	256.25	11390	KIMBALL MIDWEST
A01978	11/3/2022	\$	43.47	11390	KIMBALL MIDWEST
A01978	11/3/2022	\$	263.60	11390	KIMBALL MIDWEST
A01978	11/3/2022	\$	264.30	11390	KIMBALL MIDWEST
A01978	11/3/2022	\$	94.48	11390	KIMBALL MIDWEST
A01983	11/3/2022	\$	53.68	14905	DECATUR TRUCK & TRACTOR
A01983	11/3/2022	\$	91.43	14905	DECATUR TRUCK & TRACTOR
A01996	11/3/2022	\$	438.76	20230	UNITY SCHOOL BUS PARTS
208784	11/3/2022	\$	191.25	08769	HURON GLASS INC
P2610	11/3/2022	\$	1,410.00	15750	PNC BANK
208787	11/3/2022	\$	358.87	12275	LAWSON PRODUCTS INC
208787	11/3/2022	\$	(98.49)	12275	LAWSON PRODUCTS INC
208787	11/3/2022	\$	(159.92)	12275	LAWSON PRODUCTS INC
A01996	11/3/2022	\$	776.82	20230	UNITY SCHOOL BUS PARTS
A01996	11/3/2022	\$	50.99	20230	UNITY SCHOOL BUS PARTS
208832	11/3/2022	\$	75.00	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	48.00	15750	PNC BANK
208793	11/3/2022	\$	199.00	13940	MASSP
A01998	11/3/2022	\$	4,950.00	22351	WAYNE RESA EVENTS SERVICES
P2610	11/3/2022	\$	(245.00)	15750	PNC BANK
P2610	11/3/2022	\$	1,088.91	15750	PNC BANK

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208781	11/3/2022	\$	5,443.85	07720	GREAT LAKES CABLING SOLUTIONS LLC
P2610	11/3/2022	\$	279.30	15750	PNC BANK
P2610	11/3/2022	\$	7.50	15750	PNC BANK
208764	11/3/2022	\$	11,760.00	01776	APPLE INC
P2610	11/3/2022	\$	20.90	15750	PNC BANK
P2610	11/3/2022	\$	29.99	15750	PNC BANK
P2610	11/3/2022	\$	358.00	15750	PNC BANK
P2610	11/3/2022	\$	177.00	15750	PNC BANK
P2610	11/3/2022	\$	79.00	15750	PNC BANK
P2610	11/3/2022	\$	79.00	15750	PNC BANK
P2610	11/3/2022	\$	1,022.00	15750	PNC BANK
P2610	11/3/2022	\$	19.00	15750	PNC BANK
P2610	11/3/2022	\$	18.68	15750	PNC BANK
P2610	11/3/2022	\$	881.40	15750	PNC BANK
P2610	11/3/2022	\$	(94.00)	15750	PNC BANK
P2610	11/3/2022	\$	687.47	15750	PNC BANK
P2610	11/3/2022	\$	11.99	15750	PNC BANK
P2610	11/3/2022	\$	720.00	15750	PNC BANK
208799	11/3/2022	\$	7,358.67	14432	MOHAWK USA LLC
208799	11/3/2022	\$	(400.00)	14432	MOHAWK USA LLC
208792	11/3/2022	\$	12,204.00	13931	MASB SET-SEG (WORKERS COMPENSATION FUND)
208774	11/3/2022	\$	374.68	06500	WAGEWORKS INC
208778	11/3/2022	\$	482.50	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
A01988	11/3/2022	\$	1,537.46	16268	RELIANCE STANDARD LIFE INSURANCE CO
A01993	11/3/2022	\$	187.23	18515	SUN LIFE FINANCIAL
A01993	11/3/2022	\$	4,113.13	18515	SUN LIFE FINANCIAL
208790	11/3/2022	\$	353,924.79	13290	MESSA
208768	11/3/2022	\$	2,230.00	04100	DAVID WM RUSKIN
208796	11/3/2022	\$	75.00	14288	FIRST LOAN
208807	11/3/2022	\$	107.99	15848	LEGAL SHIELD
208795	11/3/2022	\$	44.75	14180	MISDU
208795	11/3/2022	\$	185.25	14180	MISDU
208795	11/3/2022	\$	200.75	14180	MISDU
208795	11/3/2022	\$	353.00	14180	MISDU
208795	11/3/2022	\$	435.75	14180	MISDU
208834	11/3/2022	\$	152.50	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	125.08	15750	PNC BANK
P2610	11/3/2022	\$	140.08	15750	PNC BANK
208758	11/3/2022	\$	285.00	01190	SUBURBAN SEWER & SEPTIC TANK CLEANERS INC
P2610	11/3/2022	\$	7.99	15750	PNC BANK
P2610	11/3/2022	\$	132.77	15750	PNC BANK
P2610	11/3/2022	\$	308.13	15750	PNC BANK
P2610	11/3/2022	\$	117.08	15750	PNC BANK
P2610	11/3/2022	\$	50.01	15750	PNC BANK
P2610	11/3/2022	\$	35.72	15750	PNC BANK
P2610	11/3/2022	\$	8.29	15750	PNC BANK
P2610	11/3/2022	\$	21.06	15750	PNC BANK

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P2610	11/3/2022	\$	280.58	15750	PNC BANK
P2610	11/3/2022	\$	95.83	15750	PNC BANK
P2610	11/3/2022	\$	74.95	15750	PNC BANK
P2610	11/3/2022	\$	459.99	15750	PNC BANK
208788	11/3/2022	\$	200.00	12700	LINCOLN PARK HIGH SCHOOL
P2610	11/3/2022	\$	549.00	15750	PNC BANK
P2610	11/3/2022	\$	49.89	15750	PNC BANK
P2610	11/3/2022	\$	549.00	15750	PNC BANK
208839	11/3/2022	\$	50.00	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	80.00	15750	PNC BANK
P2610	11/3/2022	\$	120.00	15750	PNC BANK
P2610	11/3/2022	\$	222.60	15750	PNC BANK
P2610	11/3/2022	\$	222.60	15750	PNC BANK
P2610	11/3/2022	\$	222.60	15750	PNC BANK
208760	11/3/2022	\$	46.88	01724	A T & T MOBILITY
208842	11/3/2022	\$	43.25	MSC60	MISCELLANEOUS
208840	11/3/2022	\$	80.50	MSC60	MISCELLANEOUS
208812	11/3/2022	\$	20,000.00	17805	SIEMENS INDUSTRY INC
208775	11/3/2022	\$	66,656.25	06800	FRENCH ASSOCIATES INC
P2610	11/3/2022	\$	303.53	15750	PNC BANK
P2610	11/3/2022	\$	36.00	15750	PNC BANK
P2610	11/3/2022	\$	209.19	15750	PNC BANK
P2610	11/3/2022	\$	41.94	15750	PNC BANK
P2610	11/3/2022	\$	91.95	15750	PNC BANK
P2610	11/3/2022	\$	24.43	15750	PNC BANK
P2610	11/3/2022	\$	689.34	15750	PNC BANK
P2610	11/3/2022	\$	569.54	15750	PNC BANK
P2610	11/3/2022	\$	728.80	15750	PNC BANK
P2610	11/3/2022	\$	158.42	15750	PNC BANK
P2610	11/3/2022	\$	641.18	15750	PNC BANK
P2610	11/3/2022	\$	73.96	15750	PNC BANK
P2610	11/3/2022	\$	458.88	15750	PNC BANK
A01994	11/3/2022	\$	7,941.75	19129	BRENNAN EBERLY TEAM SPORTS INC
P2610	11/3/2022	\$	199.99	15750	PNC BANK
P2610	11/3/2022	\$	15.00	15750	PNC BANK
P2610	11/3/2022	\$	516.96	15750	PNC BANK
P2610	11/3/2022	\$	499.30	15750	PNC BANK
208833	11/3/2022	\$	19.58	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	385.00	15750	PNC BANK
P2610	11/3/2022	\$	9.46	15750	PNC BANK
P2610	11/3/2022	\$	38.86	15750	PNC BANK
P2610	11/3/2022	\$	60.00	15750	PNC BANK
P2610	11/3/2022	\$	94.93	15750	PNC BANK
P2610	11/3/2022	\$	260.00	15750	PNC BANK
P2610	11/3/2022	\$	24.99	15750	PNC BANK
P2610	11/3/2022	\$	157.24	15750	PNC BANK
P2610	11/3/2022	\$	1,961.52	15750	PNC BANK

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P2610	11/3/2022	\$	211.84	15750	PNC BANK
P2610	11/3/2022	\$	374.99	15750	PNC BANK
208778	11/3/2022	\$	635.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
P2610	11/3/2022	\$	669.00	15750	PNC BANK
P2610	11/3/2022	\$	253.80	15750	PNC BANK
P2610	11/3/2022	\$	471.12	15750	PNC BANK
P2610	11/3/2022	\$	181.11	15750	PNC BANK
P2610	11/3/2022	\$	75.24	15750	PNC BANK
P2610	11/3/2022	\$	350.27	15750	PNC BANK
P2610	11/3/2022	\$	239.40	15750	PNC BANK
P2610	11/3/2022	\$	425.53	15750	PNC BANK
P2610	11/3/2022	\$	534.00	15750	PNC BANK
P2610	11/3/2022	\$	29.94	15750	PNC BANK
P2610	11/3/2022	\$	733.17	15750	PNC BANK
P2610	11/3/2022	\$	57.98	15750	PNC BANK
P2610	11/3/2022	\$	30.99	15750	PNC BANK
P2610	11/3/2022	\$	51.94	15750	PNC BANK
P2610	11/3/2022	\$	91.91	15750	PNC BANK
208825	11/3/2022	\$	25.75	MSC60	MISCELLANEOUS
208801	11/3/2022	\$	982.00	14520	MONROE SPORTS VARSITY ATHLETIC
208801	11/3/2022	\$	40.00	14520	MONROE SPORTS VARSITY ATHLETIC
208843	11/3/2022	\$	192.84	MSC60	MISCELLANEOUS
208824	11/3/2022	\$	35.99	MSC60	MISCELLANEOUS
208801	11/3/2022	\$	900.00	14520	MONROE SPORTS VARSITY ATHLETIC
P2610	11/3/2022	\$	44.98	15750	PNC BANK
P2610	11/3/2022	\$	20.25	15750	PNC BANK
P2610	11/3/2022	\$	7.63	15750	PNC BANK
208829	11/3/2022	\$	56.14	MSC60	MISCELLANEOUS
A01990	11/3/2022	\$	431.97	17317	SCHOLASTIC INC
P2610	11/3/2022	\$	72.00	15750	PNC BANK
P2610	11/3/2022	\$	143.76	15750	PNC BANK
208777	11/3/2022	\$	248.68	07376	GIBRALTAR SCHOOL DISTRICT
A01990	11/3/2022	\$	353.43	17317	SCHOLASTIC INC
P2610	11/3/2022	\$	55.97	15750	PNC BANK
P2610	11/3/2022	\$	254.16	15750	PNC BANK
P2610	11/3/2022	\$	20.05	15750	PNC BANK
P2610	11/3/2022	\$	100.93	15750	PNC BANK
P2610	11/3/2022	\$	148.88	15750	PNC BANK
P2610	11/3/2022	\$	1,023.75	15750	PNC BANK
P2610	11/3/2022	\$	355.61	15750	PNC BANK
P2610	11/3/2022	\$	409.67	15750	PNC BANK
P2610	11/3/2022	\$	11.00	15750	PNC BANK
P2610	11/3/2022	\$	328.18	15750	PNC BANK
P2610	11/3/2022	\$	117.20	15750	PNC BANK
P2610	11/3/2022	\$	139.00	15750	PNC BANK
P2610	11/3/2022	\$	137.00	15750	PNC BANK
P2610	11/3/2022	\$	3,383.00	15750	PNC BANK

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208820	11/3/2022	\$	825.00	22975	WORLD'S FINEST CHOCOLATE INC
208847	11/3/2022	\$	1,007.24	MSC60	MISCELLANEOUS
208778	11/3/2022	\$	30.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
208778	11/3/2022	\$	420.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
P2610	11/3/2022	\$	516.96	15750	PNC BANK
P2610	11/3/2022	\$	16.96	15750	PNC BANK
P2610	11/3/2022	\$	59.60	15750	PNC BANK
208757	11/3/2022	\$	111.60	01079	ABSOPURE WATER CO
208841	11/3/2022	\$	104.91	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	47.97	15750	PNC BANK
P2610	11/3/2022	\$	117.48	15750	PNC BANK
P2610	11/3/2022	\$	176.22	15750	PNC BANK
P2610	11/3/2022	\$	100.00	15750	PNC BANK
P2610	11/3/2022	\$	100.00	15750	PNC BANK
P2610	11/3/2022	\$	59.98	15750	PNC BANK
P2610	11/3/2022	\$	179.22	15750	PNC BANK
P2610	11/3/2022	\$	77.00	15750	PNC BANK
P2610	11/3/2022	\$	83.68	15750	PNC BANK
P2610	11/3/2022	\$	191.01	15750	PNC BANK
P2610	11/3/2022	\$	30.34	15750	PNC BANK
P2610	11/3/2022	\$	1,314.00	15750	PNC BANK
A01990	11/3/2022	\$	395.19	17317	SCHOLASTIC INC
208776	11/3/2022	\$	362.00	07225	ACCO BRANDS USA LLC
P2610	11/3/2022	\$	37.57	15750	PNC BANK
P2610	11/3/2022	\$	9.89	15750	PNC BANK
P2610	11/3/2022	\$	197.76	15750	PNC BANK
P2610	11/3/2022	\$	97.93	15750	PNC BANK
P2610	11/3/2022	\$	235.00	15750	PNC BANK
P2610	11/3/2022	\$	196.72	15750	PNC BANK
P2610	11/3/2022	\$	53.00	15750	PNC BANK
P2610	11/3/2022	\$	106.00	15750	PNC BANK
P2610	11/3/2022	\$	25.99	15750	PNC BANK
P2610	11/3/2022	\$	51.94	15750	PNC BANK
P2610	11/3/2022	\$	103.88	15750	PNC BANK
P2610	11/3/2022	\$	19.99	15750	PNC BANK
208772	11/3/2022	\$	725.00	05582	EDUCATIONAL TOURS INC
P2610	11/3/2022	\$	50.00	15750	PNC BANK
P2610	11/3/2022	\$	65.00	15750	PNC BANK
P2610	11/3/2022	\$	111.19	15750	PNC BANK
208835	11/3/2022	\$	69.47	MSC60	MISCELLANEOUS
P2610	11/3/2022	\$	4.79	15750	PNC BANK
208848	11/17/2022	\$	296.00	MSC60	MISCELLANEOUS
208944	11/18/2022	\$	100.00	MSC60	MISCELLANEOUS
208950	11/18/2022	\$	100.00	MSC60	MISCELLANEOUS
A02032	11/18/2022	\$	8.43	17330	SCHOOL SPECIALTY LLC
A02032	11/18/2022	\$	10.26	17330	SCHOOL SPECIALTY LLC
208908	11/18/2022	\$	44.98	16260	REALLY GOOD STUFF

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A02032	11/18/2022	\$	120.75	17330	SCHOOL SPECIALTY LLC
208882	11/18/2022	\$	800.00	08500	HM RECEIVABLES CO LLC
208947	11/18/2022	\$	100.00	MSC60	MISCELLANEOUS
208866	11/18/2022	\$	525.00	03919	CRESTWOOD HIGH SCHOOL
208894	11/18/2022	\$	299.99	14318	TITAN MANUFACTURING & DISTRIBUTING INC
208894	11/18/2022	\$	299.99	14318	TITAN MANUFACTURING & DISTRIBUTING INC
208894	11/18/2022	\$	299.99	14318	TITAN MANUFACTURING & DISTRIBUTING INC
208894	11/18/2022	\$	299.99	14318	TITAN MANUFACTURING & DISTRIBUTING INC
208894	11/18/2022	\$	299.99	14318	TITAN MANUFACTURING & DISTRIBUTING INC
208894	11/18/2022	\$	299.99	14318	TITAN MANUFACTURING & DISTRIBUTING INC
208894	11/18/2022	\$	2,239.87	14318	TITAN MANUFACTURING & DISTRIBUTING INC
A02007	11/18/2022	\$	757.68	03255	CAROLINA BIOLOGICAL SUPPLY CO
208919	11/18/2022	\$	1,575.00	19700	TRENTON CITY OF
208879	11/18/2022	\$	1,701.00	08450	YMCA OF METROPOLITAN DETROIT
A02023	11/18/2022	\$	2,079.00	15090	ORIENTAL WORLD OF MARTIAL ARTS LLC
208849	11/18/2022	\$	2,940.00	01280	ALEXANDER THOMAS
208928	11/18/2022	\$	709.80	80807	JEFFREY MICHAEL AUSMUS
208895	11/18/2022	\$	764.40	14325	M J I P ACADEMY OF PERFORMING ARTS
208889	11/18/2022	\$	873.60	13789	AERIAL EXPRESS INC
208891	11/18/2022	\$	1,512.00	14150	MIKE CAREY MUSIC CO INC
208927	11/18/2022	\$	1,764.00	80700	KATHLEEN A FOULKROD
A02018	11/18/2022	\$	1,176.00	12680	LINCOLN BOWMEN ARCHERY CLUB
208929	11/18/2022	\$	705.60	81600	HEATHER M PARKER
208926	11/18/2022	\$	940.80	80299	AMY JONES
A02039	11/18/2022	\$	4,914.00	80165	WHITNEY BETZ
208887	11/18/2022	\$	191.80	12885	LOWES BUSINESS CARD
208921	11/18/2022	\$	983.90	20275	UNITED IMAGE GROUP
A02025	11/18/2022	\$	284.61	15510	PEARSON EDUCATION
208918	11/18/2022	\$	110.00	19390	TOOLS 4 READING LLC
208905	11/18/2022	\$	431.20	15885	PRO ED INC
208903	11/18/2022	\$	1,691.61	15320	PAUL H BROOKES PUBLISHING CO INC
A02017	11/18/2022	\$	128.00	12300	LEARNING A-Z
A02034	11/18/2022	\$	55.00	18083	CENGAGE LEARNING INC
208949	11/18/2022	\$	213.75	MSC60	MISCELLANEOUS
208855	11/18/2022	\$	4,797.00	01776	APPLE INC
208855	11/18/2022	\$	4,797.00	01776	APPLE INC
A02005	11/18/2022	\$	329.99	02010	B & H PHOTO-VIDEO
A02026	11/18/2022	\$	90.00	15849	PREMIER BUSINESS PRODUCTS
208886	11/18/2022	\$	136.77	12884	LOWES COMMERCIAL (LAR)
208886	11/18/2022	\$	0.10	12884	LOWES COMMERCIAL (LAR)
208886	11/18/2022	\$	448.15	12884	LOWES COMMERCIAL (LAR)
208886	11/18/2022	\$	129.87	12884	LOWES COMMERCIAL (LAR)
208886	11/18/2022	\$	120.99	12884	LOWES COMMERCIAL (LAR)
208886	11/18/2022	\$	609.66	12884	LOWES COMMERCIAL (LAR)
208915	11/18/2022	\$	14,164.00	17895	THE STEPPING STONES GROUP LLC
208946	11/18/2022	\$	105.00	MSC60	MISCELLANEOUS
208933	11/18/2022	\$	47.50	MSC60	MISCELLANEOUS

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208922	11/18/2022	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
208872	11/18/2022	\$	377.00	06580	FOLEY & ROBINETTE, PC
A02009	11/18/2022	\$	135.00	03515	CLARK HILL PLC
208941	11/18/2022	\$	394.22	MSC60	MISCELLANEOUS
208948	11/18/2022	\$	433.70	MSC60	MISCELLANEOUS
208937	11/18/2022	\$	363.89	MSC60	MISCELLANEOUS
208938	11/18/2022	\$	271.87	MSC60	MISCELLANEOUS
208931	11/18/2022	\$	130.31	MSC60	MISCELLANEOUS
208896	11/18/2022	\$	1,350.00	14329	OUTFRONT MEDIA INC
A02038	11/18/2022	\$	4,299.86	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
208907	11/18/2022	\$	14.27	16020	QUILL LLC
208907	11/18/2022	\$	13.99	16020	QUILL LLC
208907	11/18/2022	\$	481.69	16020	QUILL LLC
208867	11/18/2022	\$	40.00	03946	CULLIGAN OF IDA
208867	11/18/2022	\$	40.00	03946	CULLIGAN OF IDA
208906	11/18/2022	\$	1,000.00	15902	PFM FINANCIAL ADVISORS LLC
208863	11/18/2022	\$	37.12	03700	COMCAST
208853	11/18/2022	\$	0.45	01729	A T & T LONG DISTANCE
208853	11/18/2022	\$	38.17	01729	A T & T LONG DISTANCE
208852	11/18/2022	\$	1,485.18	01725	AT&T
208852	11/18/2022	\$	1,489.13	01725	AT&T
208867	11/18/2022	\$	45.00	03946	CULLIGAN OF IDA
208909	11/18/2022	\$	421.90	16700	ROCKWOOD CITY OF
A02033	11/18/2022	\$	1,328.64	17825	SHRED IT USA LLC
208912	11/18/2022	\$	5,823.11	16750	RYAN ROUSSEAU
208899	11/18/2022	\$	192.00	14517	MONROE PLUMBING & HEATING CO
A02012	11/18/2022	\$	2,050.00	05915	EXPERT MECHANICAL SERVICE INC
208884	11/18/2022	\$	269.45	10200	JAN DOOR
A02027	11/18/2022	\$	400.00	16025	QUINT PLUMBING & HEATING INC
A02004	11/18/2022	\$	4,739.45	01854	ARCH ENVIRONMENTAL GROUP, INC
A02013	11/18/2022	\$	408.00	07775	GROSSE ILE SPRINKLER & FERTILIZING INC
A02003	11/18/2022	\$	215.00	01825	MOMAR INCORPORATED
A02019	11/18/2022	\$	304.00	14042	MEI ELEVATOR SOLUTIONS
A02029	11/18/2022	\$	117.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	117.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
208925	11/18/2022	\$	180.00	23000	WYANDOTTE ALARM CO
A02029	11/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	51.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	51.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	60.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	60.00	16790	ROSE PEST SOLUTIONS
A02020	11/18/2022	\$	325.00	14825	NATIONAL TIME & SIGNAL

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A02029	11/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	49.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	49.00	16790	ROSE PEST SOLUTIONS
A02003	11/18/2022	\$	197.00	01825	MOMAR INCORPORATED
A02003	11/18/2022	\$	197.00	01825	MOMAR INCORPORATED
A02003	11/18/2022	\$	197.00	01825	MOMAR INCORPORATED
A02003	11/18/2022	\$	197.00	01825	MOMAR INCORPORATED
A02003	11/18/2022	\$	197.00	01825	MOMAR INCORPORATED
A02003	11/18/2022	\$	197.00	01825	MOMAR INCORPORATED
A02029	11/18/2022	\$	63.00	16790	ROSE PEST SOLUTIONS
A02029	11/18/2022	\$	63.00	16790	ROSE PEST SOLUTIONS
208869	11/18/2022	\$	32.92	04425	DTE ENERGY
A02001	11/18/2022	\$	115.50	01275	AERO FILTER INC
208913	11/18/2022	\$	199.24	17675	THE HOME DEPOT PRO
208851	11/18/2022	\$	90.00	01640	AMERICAN LOCK & KEY
208877	11/18/2022	\$	94.10	07714	GREAT LAKES ACE HARDWARE INC
208877	11/18/2022	\$	221.39	07714	GREAT LAKES ACE HARDWARE INC
208914	11/18/2022	\$	9.16	17770	SHERWIN-WILLIAMS COMPANY
208880	11/18/2022	\$	67.54	08462	HOME DEPOT CREDIT SERVICES
208880	11/18/2022	\$	9.81	08462	HOME DEPOT CREDIT SERVICES
208857	11/18/2022	\$	3,320.10	02635	BOILERS CONTROLS & EQUIPMENT INC
208880	11/18/2022	\$	347.52	08462	HOME DEPOT CREDIT SERVICES
A02021	11/18/2022	\$	2,041.51	14900	NICHOLS PAPER & SUPPLY CO
208885	11/18/2022	\$	107.24	11900	KRZYSKE BROTHERS CO
A02021	11/18/2022	\$	489.89	14900	NICHOLS PAPER & SUPPLY CO
A02021	11/18/2022	\$	1,082.15	14900	NICHOLS PAPER & SUPPLY CO
A02021	11/18/2022	\$	152.12	14900	NICHOLS PAPER & SUPPLY CO
A02021	11/18/2022	\$	360.80	14900	NICHOLS PAPER & SUPPLY CO
A02021	11/18/2022	\$	70.79	14900	NICHOLS PAPER & SUPPLY CO
A02021	11/18/2022	\$	3,185.13	14900	NICHOLS PAPER & SUPPLY CO
A02021	11/18/2022	\$	581.03	14900	NICHOLS PAPER & SUPPLY CO
A02021	11/18/2022	\$	959.07	14900	NICHOLS PAPER & SUPPLY CO
208880	11/18/2022	\$	89.48	08462	HOME DEPOT CREDIT SERVICES
208870	11/18/2022	\$	6,395.18	04460	DETROIT SALT COMPANY
208880	11/18/2022	\$	79.88	08462	HOME DEPOT CREDIT SERVICES
208885	11/18/2022	\$	41.60	11900	KRZYSKE BROTHERS CO
208880	11/18/2022	\$	23.48	08462	HOME DEPOT CREDIT SERVICES
208880	11/18/2022	\$	100.00	08462	HOME DEPOT CREDIT SERVICES
208880	11/18/2022	\$	(29.85)	08462	HOME DEPOT CREDIT SERVICES
208880	11/18/2022	\$	56.19	08462	HOME DEPOT CREDIT SERVICES
208880	11/18/2022	\$	95.77	08462	HOME DEPOT CREDIT SERVICES
208883	11/18/2022	\$	1,499.85	09575	BALCO INTERIORS LLC
208902	11/18/2022	\$	400.00	15015	OCCMED CONNECT LLC
208920	11/18/2022	\$	3,090.00	19775	TRINITY TRANSPORTATION
208881	11/18/2022	\$	200.06	08480	HOPSKIPDRIVE INC
208865	11/18/2022	\$	1,714.50	03890	COVENTRY MOTORS LTD

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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A02011	11/18/2022	\$	1,750.00	04895	DOWNRIVER BUS REPAIR INC
208864	11/18/2022	\$	672.70	03820	CORRIGAN OIL COMPANY
A02035	11/18/2022	\$	2,500.15	18546	SUPERIOR TURBO & INJECTION
208864	11/18/2022	\$	22,738.11	03820	CORRIGAN OIL COMPANY
208854	11/18/2022	\$	130.00	01770	A PARTS WAREHOUSE LLC
A02016	11/18/2022	\$	20.50	11393	KIRK'S AUTOMOTIVE INC
A02016	11/18/2022	\$	42.30	11393	KIRK'S AUTOMOTIVE INC
208876	11/18/2022	\$	32.94	07625	AUTO WARES GROUP
A02015	11/18/2022	\$	14.49	11390	KIMBALL MIDWEST
A02015	11/18/2022	\$	210.15	11390	KIMBALL MIDWEST
A02015	11/18/2022	\$	35.50	11390	KIMBALL MIDWEST
A02015	11/18/2022	\$	74.00	11390	KIMBALL MIDWEST
A02015	11/18/2022	\$	48.40	11390	KIMBALL MIDWEST
A02015	11/18/2022	\$	134.99	11390	KIMBALL MIDWEST
A02015	11/18/2022	\$	46.00	11390	KIMBALL MIDWEST
A02015	11/18/2022	\$	13.98	11390	KIMBALL MIDWEST
A02015	11/18/2022	\$	10.00	11390	KIMBALL MIDWEST
A02014	11/18/2022	\$	666.40	11315	RESEARCH WAY LLC
A02014	11/18/2022	\$	255.53	11315	RESEARCH WAY LLC
A02022	11/18/2022	\$	98.05	14905	DECATUR TRUCK & TRACTOR
A02022	11/18/2022	\$	192.19	14905	DECATUR TRUCK & TRACTOR
A02022	11/18/2022	\$	239.15	14905	DECATUR TRUCK & TRACTOR
A02022	11/18/2022	\$	77.89	14905	DECATUR TRUCK & TRACTOR
A02022	11/18/2022	\$	110.00	14905	DECATUR TRUCK & TRACTOR
A02022	11/18/2022	\$	53.68	14905	DECATUR TRUCK & TRACTOR
A02037	11/18/2022	\$	85.23	20230	UNITY SCHOOL BUS PARTS
A02037	11/18/2022	\$	314.47	20230	UNITY SCHOOL BUS PARTS
A02037	11/18/2022	\$	123.56	20230	UNITY SCHOOL BUS PARTS
A02037	11/18/2022	\$	(66.00)	20230	UNITY SCHOOL BUS PARTS
A02037	11/18/2022	\$	139.32	20230	UNITY SCHOOL BUS PARTS
208877	11/18/2022	\$	15.18	07714	GREAT LAKES ACE HARDWARE INC
A02024	11/18/2022	\$	200.68	15150	OSCAR W. LARSON CO.
A02010	11/18/2022	\$	22,800.00	03770	COMMUNICATION BY DESIGN INC
208863	11/18/2022	\$	239.85	03700	COMCAST
208856	11/18/2022	\$	9,500.00	01785	APPTEGY INC
208850	11/18/2022	\$	4,408.33	01523	AMCOMM TELECOMMUNICATIONS INC
208861	11/18/2022	\$	3,060.33	03274	CDW GOVT INC
208855	11/18/2022	\$	6,740.00	01776	APPLE INC
208855	11/18/2022	\$	2,736.00	01776	APPLE INC
208859	11/18/2022	\$	3,645.00	02807	BSB COMMUNICATIONS INC
208890	11/18/2022	\$	4,644.00	13931	MASB SET-SEG (WORKERS COMPENSATION FUND)
208875	11/18/2022	\$	0.90	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
208875	11/18/2022	\$	631.85	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
208888	11/18/2022	\$	357,276.19	13290	MESSA
A02028	11/18/2022	\$	486.72	16269	RELIANCE STANDARD LIFE INSURANCE CO
A02028	11/18/2022	\$	197.00	16269	RELIANCE STANDARD LIFE INSURANCE CO
208868	11/18/2022	\$	2,230.00	04100	DAVID WM RUSKIN

GIBALTAR SCHOOL DISTRICT
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208873	11/18/2022	\$	298.45	06700	FORD MOTOR CREDIT CO LLC
208904	11/18/2022	\$	107.99	15848	LEGAL SHIELD
A02002	11/18/2022	\$	1,373.65	01585	AFLAC
208892	11/18/2022	\$	353.00	14180	MISDU
208892	11/18/2022	\$	435.75	14180	MISDU
208892	11/18/2022	\$	44.75	14180	MISDU
208892	11/18/2022	\$	185.25	14180	MISDU
208892	11/18/2022	\$	200.75	14180	MISDU
208901	11/18/2022	\$	3,400.00	15006	BEAUMONT HEALTH
208901	11/18/2022	\$	3,400.00	15006	BEAUMONT HEALTH
208901	11/18/2022	\$	3,400.00	15006	BEAUMONT HEALTH
A02031	11/18/2022	\$	939.89	17325	SCHOOL HEALTH CORPORATION
A02031	11/18/2022	\$	81.93	17325	SCHOOL HEALTH CORPORATION
208893	11/18/2022	\$	1,098.66	14270	HOWIES HOCKEY INC
208898	11/18/2022	\$	9,200.00	14444	GIBALTAR MARINE GROUP
208900	11/18/2022	\$	649.88	14832	NEFF COMPANY
A02036	11/18/2022	\$	664.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02036	11/18/2022	\$	900.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02036	11/18/2022	\$	2,400.00	19129	BRENNAN EBERLY TEAM SPORTS INC
208930	11/18/2022	\$	420.00	MSC60	MISCELLANEOUS
208910	11/18/2022	\$	125.00	16730	ROOSEVELT HIGH SCHOOL
208911	11/18/2022	\$	125.00	16730	ROOSEVELT HIGH SCHOOL
208858	11/18/2022	\$	125.00	02698	BRIGHTON HIGH SCHOOL
208860	11/18/2022	\$	150.00	03267	CCCAM
208916	11/18/2022	\$	150.00	18396	STONEY CREEK HIGH SCHOOL
208917	11/18/2022	\$	150.00	18396	STONEY CREEK HIGH SCHOOL
208923	11/18/2022	\$	125.00	22901	WOODHAVEN HIGH SCHOOL
208924	11/18/2022	\$	125.00	22901	WOODHAVEN HIGH SCHOOL
208940	11/18/2022	\$	125.00	MSC60	MISCELLANEOUS
208942	11/18/2022	\$	150.00	MSC60	MISCELLANEOUS
208939	11/18/2022	\$	650.00	MSC60	MISCELLANEOUS
208878	11/18/2022	\$	680.00	07772	GROSSE ILE HS HOCKEY
208943	11/18/2022	\$	60.00	MSC60	MISCELLANEOUS
208862	11/18/2022	\$	152,340.33	03446	CHARTWELLS (COMPASS GROUPS USA)
208934	11/18/2022	\$	40.00	MSC60	MISCELLANEOUS
208935	11/18/2022	\$	180.00	MSC60	MISCELLANEOUS
208871	11/18/2022	\$	300.00	04930	DOWNRIVER LEAGUE
208875	11/18/2022	\$	90.00	07377	GIBALTAR SCHOOL DIST-FOOD SERVICE
208932	11/18/2022	\$	53.52	MSC60	MISCELLANEOUS
208874	11/18/2022	\$	257.27	07376	GIBALTAR SCHOOL DISTRICT
208874	11/18/2022	\$	313.88	07376	GIBALTAR SCHOOL DISTRICT
208874	11/18/2022	\$	364.60	07376	GIBALTAR SCHOOL DISTRICT
208945	11/18/2022	\$	23.98	MSC60	MISCELLANEOUS
208874	11/18/2022	\$	118.44	07376	GIBALTAR SCHOOL DISTRICT
A02008	11/18/2022	\$	200.00	03325	CARR'S MOTORCOACH LLC
A02008	11/18/2022	\$	200.00	03325	CARR'S MOTORCOACH LLC
208897	11/18/2022	\$	2,273.00	14417	JERALD M SPRINGER

GIBALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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208874	11/18/2022	\$	424.45	07376	GIBALTAR SCHOOL DISTRICT
208874	11/18/2022	\$	70.12	07376	GIBALTAR SCHOOL DISTRICT
A02030	11/18/2022	\$	171.31	17311	SCHOLASTIC
A02006	11/18/2022	\$	450.00	02650	BLUE LAKES CHARTERS & TOURS
208875	11/18/2022	\$	156.25	07377	GIBALTAR SCHOOL DIST-FOOD SERVICE
A02036	11/18/2022	\$	2,124.00	19129	BRENNAN EBERLY TEAM SPORTS INC
208936	11/18/2022	\$	28.70	MSC60	MISCELLANEOUS
P2614	12/1/2022	\$	53.98	15750	PNC BANK
P2614	12/1/2022	\$	166.35	15750	PNC BANK
P2614	12/1/2022	\$	29.95	15750	PNC BANK
P2614	12/1/2022	\$	29.97	15750	PNC BANK
P2614	12/1/2022	\$	25.48	15750	PNC BANK
P2614	12/1/2022	\$	105.65	15750	PNC BANK
P2614	12/1/2022	\$	38.84	15750	PNC BANK
P2614	12/1/2022	\$	41.46	15750	PNC BANK
P2614	12/1/2022	\$	7.99	15750	PNC BANK
P2614	12/1/2022	\$	33.96	15750	PNC BANK
P2614	12/1/2022	\$	268.00	15750	PNC BANK
P2614	12/1/2022	\$	134.31	15750	PNC BANK
P2614	12/1/2022	\$	2.98	15750	PNC BANK
P2614	12/1/2022	\$	56.31	15750	PNC BANK
P2614	12/1/2022	\$	13.00	15750	PNC BANK
P2614	12/1/2022	\$	26.99	15750	PNC BANK
P2614	12/1/2022	\$	9.99	15750	PNC BANK
P2614	12/1/2022	\$	17.94	15750	PNC BANK
P2614	12/1/2022	\$	215.44	15750	PNC BANK
P2614	12/1/2022	\$	221.34	15750	PNC BANK
P2614	12/1/2022	\$	94.80	15750	PNC BANK
P2614	12/1/2022	\$	43.55	15750	PNC BANK
P2614	12/1/2022	\$	32.85	15750	PNC BANK
P2614	12/1/2022	\$	13.21	15750	PNC BANK
P2614	12/1/2022	\$	1.00	15750	PNC BANK
P2614	12/1/2022	\$	135.50	15750	PNC BANK
P2614	12/1/2022	\$	31.99	15750	PNC BANK
P2614	12/1/2022	\$	19.99	15750	PNC BANK
P2614	12/1/2022	\$	159.00	15750	PNC BANK
P2614	12/1/2022	\$	44.93	15750	PNC BANK
P2614	12/1/2022	\$	24.38	15750	PNC BANK
P2614	12/1/2022	\$	4.99	15750	PNC BANK
P2614	12/1/2022	\$	15.98	15750	PNC BANK
P2614	12/1/2022	\$	110.97	15750	PNC BANK
P2614	12/1/2022	\$	897.00	15750	PNC BANK
P2614	12/1/2022	\$	143.00	15750	PNC BANK
P2614	12/1/2022	\$	1,287.00	15750	PNC BANK
P2614	12/1/2022	\$	1,050.16	15750	PNC BANK
P2614	12/1/2022	\$	2,320.00	15750	PNC BANK
P2614	12/1/2022	\$	897.00	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2614	12/1/2022	\$	598.00	15750	PNC BANK
P2614	12/1/2022	\$	17.99	15750	PNC BANK
P2614	12/1/2022	\$	317.16	15750	PNC BANK
P2614	12/1/2022	\$	88.53	15750	PNC BANK
P2614	12/1/2022	\$	23.56	15750	PNC BANK
P2614	12/1/2022	\$	31.02	15750	PNC BANK
P2614	12/1/2022	\$	95.07	15750	PNC BANK
P2614	12/1/2022	\$	26.04	15750	PNC BANK
P2614	12/1/2022	\$	12.20	15750	PNC BANK
P2614	12/1/2022	\$	23.97	15750	PNC BANK
P2614	12/1/2022	\$	27.51	15750	PNC BANK
P2614	12/1/2022	\$	24.99	15750	PNC BANK
P2614	12/1/2022	\$	2,682.00	15750	PNC BANK
P2614	12/1/2022	\$	902.80	15750	PNC BANK
P2614	12/1/2022	\$	35.88	15750	PNC BANK
P2614	12/1/2022	\$	59.76	15750	PNC BANK
P2614	12/1/2022	\$	47.98	15750	PNC BANK
P2614	12/1/2022	\$	152.20	15750	PNC BANK
P2614	12/1/2022	\$	201.46	15750	PNC BANK
P2614	12/1/2022	\$	(43.32)	15750	PNC BANK
P2614	12/1/2022	\$	35.88	15750	PNC BANK
P2614	12/1/2022	\$	79.96	15750	PNC BANK
P2614	12/1/2022	\$	62.38	15750	PNC BANK
P2614	12/1/2022	\$	130.00	15750	PNC BANK
P2614	12/1/2022	\$	130.57	15750	PNC BANK
P2614	12/1/2022	\$	1,053.90	15750	PNC BANK
P2614	12/1/2022	\$	1,417.10	15750	PNC BANK
P2614	12/1/2022	\$	581.23	15750	PNC BANK
P2614	12/1/2022	\$	220.02	15750	PNC BANK
P2614	12/1/2022	\$	89.65	15750	PNC BANK
P2614	12/1/2022	\$	93.96	15750	PNC BANK
P2614	12/1/2022	\$	131.96	15750	PNC BANK
P2614	12/1/2022	\$	132.02	15750	PNC BANK
P2614	12/1/2022	\$	257.46	15750	PNC BANK
P2614	12/1/2022	\$	213.89	15750	PNC BANK
P2614	12/1/2022	\$	222.96	15750	PNC BANK
P2614	12/1/2022	\$	279.00	15750	PNC BANK
P2614	12/1/2022	\$	184.06	15750	PNC BANK
P2614	12/1/2022	\$	(41.36)	15750	PNC BANK
P2614	12/1/2022	\$	350.00	15750	PNC BANK
P2614	12/1/2022	\$	144.95	15750	PNC BANK
P2614	12/1/2022	\$	9.38	15750	PNC BANK
P2614	12/1/2022	\$	132.46	15750	PNC BANK
P2614	12/1/2022	\$	20.99	15750	PNC BANK
P2614	12/1/2022	\$	14.99	15750	PNC BANK
P2614	12/1/2022	\$	25.91	15750	PNC BANK
P2614	12/1/2022	\$	71.44	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
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P2614	12/1/2022	\$	3,000.00	15750	PNC BANK
P2614	12/1/2022	\$	128.00	15750	PNC BANK
P2614	12/1/2022	\$	58.00	15750	PNC BANK
P2614	12/1/2022	\$	90.96	15750	PNC BANK
P2614	12/1/2022	\$	25.98	15750	PNC BANK
P2614	12/1/2022	\$	1,000.00	15750	PNC BANK
P2614	12/1/2022	\$	313.25	15750	PNC BANK
P2614	12/1/2022	\$	518.81	15750	PNC BANK
P2614	12/1/2022	\$	112.08	15750	PNC BANK
P2614	12/1/2022	\$	139.15	15750	PNC BANK
P2614	12/1/2022	\$	26.92	15750	PNC BANK
P2614	12/1/2022	\$	28.12	15750	PNC BANK
P2614	12/1/2022	\$	222.00	15750	PNC BANK
P2614	12/1/2022	\$	74.38	15750	PNC BANK
P2614	12/1/2022	\$	42.18	15750	PNC BANK
P2614	12/1/2022	\$	28.62	15750	PNC BANK
P2614	12/1/2022	\$	171.75	15750	PNC BANK
P2614	12/1/2022	\$	317.99	15750	PNC BANK
P2614	12/1/2022	\$	847.99	15750	PNC BANK
P2614	12/1/2022	\$	(14.99)	15750	PNC BANK
P2614	12/1/2022	\$	26.98	15750	PNC BANK
P2614	12/1/2022	\$	153.80	15750	PNC BANK
P2614	12/1/2022	\$	150.00	15750	PNC BANK
P2614	12/1/2022	\$	109.00	15750	PNC BANK
P2614	12/1/2022	\$	93.00	15750	PNC BANK
P2614	12/1/2022	\$	20.00	15750	PNC BANK
P2614	12/1/2022	\$	10.00	15750	PNC BANK
P2614	12/1/2022	\$	16.91	15750	PNC BANK
P2614	12/1/2022	\$	99.00	15750	PNC BANK
P2614	12/1/2022	\$	147.02	15750	PNC BANK
P2614	12/1/2022	\$	273.32	15750	PNC BANK
P2614	12/1/2022	\$	99.00	15750	PNC BANK
P2614	12/1/2022	\$	81.20	15750	PNC BANK
P2614	12/1/2022	\$	672.60	15750	PNC BANK
P2614	12/1/2022	\$	672.60	15750	PNC BANK
P2614	12/1/2022	\$	672.60	15750	PNC BANK
P2614	12/1/2022	\$	594.00	15750	PNC BANK
P2614	12/1/2022	\$	99.00	15750	PNC BANK
P2614	12/1/2022	\$	192.85	15750	PNC BANK
P2614	12/1/2022	\$	(9.54)	15750	PNC BANK
P2614	12/1/2022	\$	192.85	15750	PNC BANK
P2614	12/1/2022	\$	56.49	15750	PNC BANK
P2614	12/1/2022	\$	43.34	15750	PNC BANK
P2614	12/1/2022	\$	45.00	15750	PNC BANK
P2614	12/1/2022	\$	134.80	15750	PNC BANK
P2614	12/1/2022	\$	50.58	15750	PNC BANK
P2614	12/1/2022	\$	49.79	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
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2022-2023

P2614	12/1/2022	\$	41.65	15750	PNC BANK
P2614	12/1/2022	\$	139.99	15750	PNC BANK
P2614	12/1/2022	\$	13.49	15750	PNC BANK
P2614	12/1/2022	\$	18.80	15750	PNC BANK
P2614	12/1/2022	\$	7.99	15750	PNC BANK
P2614	12/1/2022	\$	31.98	15750	PNC BANK
P2614	12/1/2022	\$	12.99	15750	PNC BANK
P2614	12/1/2022	\$	110.00	15750	PNC BANK
P2614	12/1/2022	\$	90.00	15750	PNC BANK
P2614	12/1/2022	\$	915.23	15750	PNC BANK
P2614	12/1/2022	\$	13.99	15750	PNC BANK
P2614	12/1/2022	\$	159.90	15750	PNC BANK
P2614	12/1/2022	\$	179.55	15750	PNC BANK
P2614	12/1/2022	\$	439.94	15750	PNC BANK
P2614	12/1/2022	\$	229.00	15750	PNC BANK
P2614	12/1/2022	\$	480.00	15750	PNC BANK
P2614	12/1/2022	\$	(40.00)	15750	PNC BANK
P2614	12/1/2022	\$	250.00	15750	PNC BANK
P2614	12/1/2022	\$	39.80	15750	PNC BANK
P2614	12/1/2022	\$	274.71	15750	PNC BANK
P2614	12/1/2022	\$	358.00	15750	PNC BANK
P2614	12/1/2022	\$	120.88	15750	PNC BANK
P2614	12/1/2022	\$	214.20	15750	PNC BANK
P2614	12/1/2022	\$	59.00	15750	PNC BANK
P2614	12/1/2022	\$	79.70	15750	PNC BANK
P2614	12/1/2022	\$	135.00	15750	PNC BANK
P2614	12/1/2022	\$	36.97	15750	PNC BANK
P2614	12/1/2022	\$	39.23	15750	PNC BANK
P2614	12/1/2022	\$	32.80	15750	PNC BANK
P2614	12/1/2022	\$	155.00	15750	PNC BANK
P2614	12/1/2022	\$	285.68	15750	PNC BANK
P2614	12/1/2022	\$	589.00	15750	PNC BANK
P2614	12/1/2022	\$	210.00	15750	PNC BANK
P2614	12/1/2022	\$	180.00	15750	PNC BANK
P2614	12/1/2022	\$	240.00	15750	PNC BANK
P2614	12/1/2022	\$	260.00	15750	PNC BANK
P2614	12/1/2022	\$	1,449.94	15750	PNC BANK
P2614	12/1/2022	\$	187.46	15750	PNC BANK
P2614	12/1/2022	\$	459.80	15750	PNC BANK
P2614	12/1/2022	\$	255.00	15750	PNC BANK
P2614	12/1/2022	\$	8.29	15750	PNC BANK
P2614	12/1/2022	\$	163.95	15750	PNC BANK
P2614	12/1/2022	\$	236.96	15750	PNC BANK
P2614	12/1/2022	\$	47.88	15750	PNC BANK
P2614	12/1/2022	\$	66.59	15750	PNC BANK
P2614	12/1/2022	\$	215.16	15750	PNC BANK
P2614	12/1/2022	\$	154.87	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2614	12/1/2022	\$	29.67	15750	PNC BANK
P2614	12/1/2022	\$	91.86	15750	PNC BANK
P2614	12/1/2022	\$	20.98	15750	PNC BANK
P2614	12/1/2022	\$	56.19	15750	PNC BANK
P2614	12/1/2022	\$	121.71	15750	PNC BANK
P2614	12/1/2022	\$	20.15	15750	PNC BANK
P2614	12/1/2022	\$	300.98	15750	PNC BANK
P2614	12/1/2022	\$	71.26	15750	PNC BANK
P2614	12/1/2022	\$	20.00	15750	PNC BANK
P2614	12/1/2022	\$	204.88	15750	PNC BANK
P2614	12/1/2022	\$	5.95	15750	PNC BANK
P2614	12/1/2022	\$	36.98	15750	PNC BANK
P2614	12/1/2022	\$	236.89	15750	PNC BANK
P2614	12/1/2022	\$	39.92	15750	PNC BANK
P2614	12/1/2022	\$	738.50	15750	PNC BANK
P2614	12/1/2022	\$	36.98	15750	PNC BANK
P2614	12/1/2022	\$	101.44	15750	PNC BANK
P2614	12/1/2022	\$	53.98	15750	PNC BANK
P2614	12/1/2022	\$	137.97	15750	PNC BANK
P2614	12/1/2022	\$	360.00	15750	PNC BANK
P2614	12/1/2022	\$	138.96	15750	PNC BANK
P2614	12/1/2022	\$	15.50	15750	PNC BANK
P2614	12/1/2022	\$	261.77	15750	PNC BANK
P2614	12/1/2022	\$	833.05	15750	PNC BANK
P2614	12/1/2022	\$	295.41	15750	PNC BANK
P2614	12/1/2022	\$	309.54	15750	PNC BANK
P2614	12/1/2022	\$	257.06	15750	PNC BANK
P2614	12/1/2022	\$	244.69	15750	PNC BANK
P2614	12/1/2022	\$	25.00	15750	PNC BANK
P2614	12/1/2022	\$	150.00	15750	PNC BANK
P2614	12/1/2022	\$	792.00	15750	PNC BANK
P2614	12/1/2022	\$	1,048.00	15750	PNC BANK
P2614	12/1/2022	\$	790.00	15750	PNC BANK
P2614	12/1/2022	\$	175.75	15750	PNC BANK
P2614	12/1/2022	\$	175.75	15750	PNC BANK
P2614	12/1/2022	\$	(254.16)	15750	PNC BANK
P2614	12/1/2022	\$	42.85	15750	PNC BANK
P2614	12/1/2022	\$	97.52	15750	PNC BANK
P2614	12/1/2022	\$	29.98	15750	PNC BANK
P2614	12/1/2022	\$	94.83	15750	PNC BANK
P2614	12/1/2022	\$	81.25	15750	PNC BANK
P2614	12/1/2022	\$	373.00	15750	PNC BANK
P2614	12/1/2022	\$	60.00	15750	PNC BANK
P2614	12/1/2022	\$	100.00	15750	PNC BANK
P2614	12/1/2022	\$	15.89	15750	PNC BANK
P2614	12/1/2022	\$	202.10	15750	PNC BANK
P2614	12/1/2022	\$	149.99	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
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P2614	12/1/2022	\$	29.40	15750	PNC BANK
P2614	12/1/2022	\$	124.95	15750	PNC BANK
P2614	12/1/2022	\$	79.96	15750	PNC BANK
P2614	12/1/2022	\$	395.00	15750	PNC BANK
P2614	12/1/2022	\$	1,034.50	15750	PNC BANK
P2614	12/1/2022	\$	112.00	15750	PNC BANK
P2614	12/1/2022	\$	449.75	15750	PNC BANK
P2614	12/1/2022	\$	216.49	15750	PNC BANK
P2614	12/1/2022	\$	29.98	15750	PNC BANK
P2614	12/1/2022	\$	162.30	15750	PNC BANK
P2614	12/1/2022	\$	69.47	15750	PNC BANK
P2614	12/1/2022	\$	118.91	15750	PNC BANK
P2614	12/1/2022	\$	69.20	15750	PNC BANK
208964	12/2/2022	\$	120.11	07376	GIBRALTAR SCHOOL DISTRICT
208982	12/2/2022	\$	39.96	15100	ORIENTAL TRADING COMPANY INC
A02048	12/2/2022	\$	213.00	13527	MICHIGAN OFFICE SOLUTIONS INC
A02059	12/2/2022	\$	149.14	18083	CENGAGE LEARNING INC
A02061	12/2/2022	\$	1,250.00	81000	RACHEL MARIE LANDECHO
208994	12/2/2022	\$	1,500.00	80154	BRANDON DOUGLAS BAKER
208967	12/2/2022	\$	10,746.00	08260	HENRY FORD COLLEGE
A02051	12/2/2022	\$	19,975.00	14080	MICHIGAN VIRTUAL UNIVERSITY
208967	12/2/2022	\$	19,080.00	08260	HENRY FORD COLLEGE
A02059	12/2/2022	\$	149.15	18083	CENGAGE LEARNING INC
A02057	12/2/2022	\$	905.80	17330	SCHOOL SPECIALTY LLC
A02057	12/2/2022	\$	1,283.92	17330	SCHOOL SPECIALTY LLC
A02042	12/2/2022	\$	2,749.00	03925	CRISIS PREVENTION INSTITUTE INC
208985	12/2/2022	\$	191.23	16020	QUILL LLC
A02053	12/2/2022	\$	2,367.77	15510	PEARSON EDUCATION
208986	12/2/2022	\$	249.00	17850	SLP NOW LLC
A02058	12/2/2022	\$	1,055.57	17340	SCHOOL OUTFITTERS LLC
208968	12/2/2022	\$	258.04	08462	HOME DEPOT CREDIT SERVICES
208968	12/2/2022	\$	1,162.30	08462	HOME DEPOT CREDIT SERVICES
208973	12/2/2022	\$	50.26	12884	LOWES COMMERCIAL (LAR)
208987	12/2/2022	\$	225.00	17895	THE STEPPING STONES GROUP LLC
A02040	12/2/2022	\$	1,396.00	01970	AVENTRIC TECHNOLOGIES LLC
A02049	12/2/2022	\$	469.96	13770	MCKESSON MEDICAL
208976	12/2/2022	\$	265.00	14045	MICHIGAN MUSIC CONFERENCE
208976	12/2/2022	\$	265.00	14045	MICHIGAN MUSIC CONFERENCE
A02046	12/2/2022	\$	3,276.55	09575	BALCO INTERIORS LLC
A02052	12/2/2022	\$	250.00	14600	MUNETRIX LLC
208990	12/2/2022	\$	850.00	20275	UNITED IMAGE GROUP
208978	12/2/2022	\$	4,000.00	14285	MILLER JOHNSON SNELL & CUMMISKEY PLC
208972	12/2/2022	\$	2,214.95	10598	JOSTENS INC
A02048	12/2/2022	\$	9,665.21	13527	MICHIGAN OFFICE SOLUTIONS INC
208983	12/2/2022	\$	503.70	15675	PITNEY BOWES GLOBAL FIN SERV LLC
208954	12/2/2022	\$	309.86	01724	A T & T MOBILITY
208954	12/2/2022	\$	(43.77)	01724	A T & T MOBILITY

GIBRALTAR SCHOOL DISTRICT
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208954	12/2/2022	\$	49.99	01724	A T & T MOBILITY
208991	12/2/2022	\$	51.10	21253	VERIZON WIRELESS
208954	12/2/2022	\$	626.76	01724	A T & T MOBILITY
208955	12/2/2022	\$	653.98	01728	A T & T
208955	12/2/2022	\$	618.70	01728	A T & T
208954	12/2/2022	\$	(79.12)	01724	A T & T MOBILITY
208954	12/2/2022	\$	(1.83)	01724	A T & T MOBILITY
208954	12/2/2022	\$	(73.83)	01724	A T & T MOBILITY
208954	12/2/2022	\$	(54.00)	01724	A T & T MOBILITY
208954	12/2/2022	\$	(79.12)	01724	A T & T MOBILITY
208993	12/2/2022	\$	89.98	22950	WOODHAVEN WATER DEPARTMENT
208958	12/2/2022	\$	506.65	02800	BROWNSTOWN CHARTER TWP OF
208993	12/2/2022	\$	1,091.79	22950	WOODHAVEN WATER DEPARTMENT
208953	12/2/2022	\$	1,825.37	01303	REPUBLIC SERVICES #241
208981	12/2/2022	\$	171.57	15000	NUCO2 LLC
208952	12/2/2022	\$	1,360.00	01080	ABSOLUTE QUALITY INC
A02050	12/2/2022	\$	2,007.27	14042	MEI ELEVATOR SOLUTIONS
A02044	12/2/2022	\$	76.41	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02044	12/2/2022	\$	26.29	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02043	12/2/2022	\$	13,623.07	04600	DIRECT ENERGY MARKETING INC
A02044	12/2/2022	\$	132.15	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02044	12/2/2022	\$	4,379.02	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02044	12/2/2022	\$	705.64	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02044	12/2/2022	\$	64.66	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02044	12/2/2022	\$	445.46	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02044	12/2/2022	\$	309.97	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02044	12/2/2022	\$	283.68	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02043	12/2/2022	\$	2,004.54	04600	DIRECT ENERGY MARKETING INC
A02044	12/2/2022	\$	147.25	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02044	12/2/2022	\$	80.13	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02043	12/2/2022	\$	422.74	04600	DIRECT ENERGY MARKETING INC
A02044	12/2/2022	\$	20.12	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02044	12/2/2022	\$	74.56	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
208960	12/2/2022	\$	859.17	04425	DTE ENERGY
208960	12/2/2022	\$	98.53	04425	DTE ENERGY
208960	12/2/2022	\$	1,277.73	04425	DTE ENERGY
208960	12/2/2022	\$	1,043.62	04425	DTE ENERGY
208960	12/2/2022	\$	353.80	04425	DTE ENERGY
208960	12/2/2022	\$	4,024.85	04425	DTE ENERGY
208960	12/2/2022	\$	1,455.64	04425	DTE ENERGY
208960	12/2/2022	\$	12,362.52	04425	DTE ENERGY
208960	12/2/2022	\$	369.40	04425	DTE ENERGY
208966	12/2/2022	\$	682.50	07730	GREAT LAKES SIGNS
208957	12/2/2022	\$	2,285.50	02635	BOILERS CONTROLS & EQUIPMENT INC
208961	12/2/2022	\$	9,745.96	04460	DETROIT SALT COMPANY
208989	12/2/2022	\$	2,500.00	19925	TURFIX LLC
208975	12/2/2022	\$	81.00	13980	STATE OF MICHIGAN

GIBRALTAR SCHOOL DISTRICT
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208956	12/2/2022	\$	88,693.67	02250	BARTON MALOW COMPANY
208971	12/2/2022	\$	331.76	09588	IBS OF SOUTHEAST MICHIGAN
208965	12/2/2022	\$	154.69	07625	AUTO WARES GROUP
208965	12/2/2022	\$	197.79	07625	AUTO WARES GROUP
A02047	12/2/2022	\$	18.80	11390	KIMBALL MIDWEST
A02047	12/2/2022	\$	18.80	11390	KIMBALL MIDWEST
208998	12/2/2022	\$	52.00	MSC60	MISCELLANEOUS
208999	12/2/2022	\$	75.00	MSC60	MISCELLANEOUS
209001	12/2/2022	\$	75.00	MSC60	MISCELLANEOUS
208970	12/2/2022	\$	14,000.00	08900	ZOOM VIDEO COMMUNICATIONS INC
208962	12/2/2022	\$	374.68	06500	WAGEWORKS INC
A02054	12/2/2022	\$	1,552.21	16268	RELIANCE STANDARD LIFE INSURANCE CO
A02060	12/2/2022	\$	187.23	18515	SUN LIFE FINANCIAL
A02060	12/2/2022	\$	4,170.94	18515	SUN LIFE FINANCIAL
208959	12/2/2022	\$	2,230.00	04100	DAVID WM RUSKIN
208959	12/2/2022	\$	567.89	04100	DAVID WM RUSKIN
208980	12/2/2022	\$	156.94	14850	NEXT LOAN
208963	12/2/2022	\$	297.55	06700	FORD MOTOR CREDIT CO LLC
208984	12/2/2022	\$	107.99	15848	LEGAL SHIELD
208977	12/2/2022	\$	353.00	14180	MISDU
208977	12/2/2022	\$	435.75	14180	MISDU
208977	12/2/2022	\$	44.75	14180	MISDU
208977	12/2/2022	\$	185.25	14180	MISDU
208977	12/2/2022	\$	200.75	14180	MISDU
208964	12/2/2022	\$	150.00	07376	GIBRALTAR SCHOOL DISTRICT
208988	12/2/2022	\$	5,950.00	19700	TRENTON CITY OF
A02056	12/2/2022	\$	19.98	17325	SCHOOL HEALTH CORPORATION
209002	12/2/2022	\$	150.00	MSC60	MISCELLANEOUS
208969	12/2/2022	\$	250.00	08771	HURON HIGH SCHOOLS
208995	12/2/2022	\$	200.00	MSC60	MISCELLANEOUS
208992	12/2/2022	\$	200.00	22901	WOODHAVEN HIGH SCHOOL
208979	12/2/2022	\$	250.00	14513	MONROE HIGH SCHOOL
208954	12/2/2022	\$	(79.12)	01724	A T & T MOBILITY
A02045	12/2/2022	\$	23,528.00	09260	INACOMP TECH SERVICES GROUP LLC
208956	12/2/2022	\$	29,617.89	02250	BARTON MALOW COMPANY
208996	12/2/2022	\$	143.00	MSC60	MISCELLANEOUS
208997	12/2/2022	\$	12.00	MSC60	MISCELLANEOUS
209000	12/2/2022	\$	49.82	MSC60	MISCELLANEOUS
208974	12/2/2022	\$	150.00	13975	MICHIGAN DECA
A02055	12/2/2022	\$	127.37	17317	SCHOLASTIC INC
A02041	12/2/2022	\$	200.00	03325	CARR'S MOTORCOACH LLC
A02057	12/2/2022	\$	17.04	17330	SCHOOL SPECIALTY LLC
208964	12/2/2022	\$	1,204.07	07376	GIBRALTAR SCHOOL DISTRICT
208951	12/2/2022	\$	96.60	01079	ABSOPURE WATER CO
209003	12/8/2022	\$	171,800.00	05925	EXECUTIVE FOOD TRUCK AND TRAILER
209078	12/15/2022	\$	0.28	01729	A T & T LONG DISTANCE
209078	12/15/2022	\$	38.17	01729	A T & T LONG DISTANCE

GIBRALTAR SCHOOL DISTRICT
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209077	12/15/2022	\$	618.70	01728	A T & T
A02093	12/16/2022	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A02093	12/16/2022	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A02093	12/16/2022	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A02093	12/16/2022	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
209066	12/16/2022	\$	100.00	MSC60	MISCELLANEOUS
A02088	12/16/2022	\$	1,780.00	16424	CONTRACT PAPER GROUP INC
209051	12/16/2022	\$	295.00	16795	ROVIN CERAMICS
209031	12/16/2022	\$	24.99	08462	HOME DEPOT CREDIT SERVICES
209031	12/16/2022	\$	24.99	08462	HOME DEPOT CREDIT SERVICES
209031	12/16/2022	\$	(24.99)	08462	HOME DEPOT CREDIT SERVICES
A02090	12/16/2022	\$	5.66	17330	SCHOOL SPECIALTY LLC
A02090	12/16/2022	\$	5.66	17330	SCHOOL SPECIALTY LLC
209028	12/16/2022	\$	(1,865.00)	08252	HEINEMANN
209028	12/16/2022	\$	1,276.00	08252	HEINEMANN
209028	12/16/2022	\$	2,051.50	08252	HEINEMANN
209033	12/16/2022	\$	6,194.75	08500	HM RECEIVABLES CO LLC
209023	12/16/2022	\$	1,153.20	07150	GATEWAY EDUCATION HOLDINGS LLC
209023	12/16/2022	\$	5,106.89	07150	GATEWAY EDUCATION HOLDINGS LLC
209023	12/16/2022	\$	722.26	07150	GATEWAY EDUCATION HOLDINGS LLC
209023	12/16/2022	\$	1,641.86	07150	GATEWAY EDUCATION HOLDINGS LLC
A02093	12/16/2022	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
209010	12/16/2022	\$	2,023.17	02630	DICK BLICK COMPANY
209010	12/16/2022	\$	(122.76)	02630	DICK BLICK COMPANY
209010	12/16/2022	\$	122.76	02630	DICK BLICK COMPANY
209010	12/16/2022	\$	56.80	02630	DICK BLICK COMPANY
209051	12/16/2022	\$	820.00	16795	ROVIN CERAMICS
A02079	12/16/2022	\$	426.00	13527	MICHIGAN OFFICE SOLUTIONS INC
209024	12/16/2022	\$	19,565.51	07300	GIBRALTAR CITY OF
209044	12/16/2022	\$	720.00	14348	IMAGINE LEARNING LLC
A02082	12/16/2022	\$	22,110.00	14080	MICHIGAN VIRTUAL UNIVERSITY
209029	12/16/2022	\$	2,175.00	08260	HENRY FORD COLLEGE
209052	12/16/2022	\$	684.50	17314	SCHOOLCRAFT COLLEGE
209052	12/16/2022	\$	2,147.00	17314	SCHOOLCRAFT COLLEGE
A02093	12/16/2022	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
A02073	12/16/2022	\$	2,552.67	06576	FLINN SCIENTIFIC INC
209010	12/16/2022	\$	28.92	02630	DICK BLICK COMPANY
A02066	12/16/2022	\$	102.20	03255	CAROLINA BIOLOGICAL SUPPLY CO
A02090	12/16/2022	\$	191.82	17330	SCHOOL SPECIALTY LLC
209020	12/16/2022	\$	245.19	05550	EARLYCHILDHOOD LLC
A02075	12/16/2022	\$	270.85	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
A02084	12/16/2022	\$	275.00	15510	PEARSON EDUCATION
209039	12/16/2022	\$	191.00	13927	MHS INC
209034	12/16/2022	\$	9,033.00	09605	IXL LEARNING INC
A02070	12/16/2022	\$	200.00	03925	CRISIS PREVENTION INSTITUTE INC
209050	12/16/2022	\$	86.01	15895	PROPIO LS LLC
A02065	12/16/2022	\$	3,695.00	02010	B & H PHOTO-VIDEO

GIBRALTAR SCHOOL DISTRICT
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209035	12/16/2022	\$	194.28	12885	LOWES BUSINESS CARD
209035	12/16/2022	\$	220.06	12885	LOWES BUSINESS CARD
209035	12/16/2022	\$	224.56	12885	LOWES BUSINESS CARD
209035	12/16/2022	\$	361.47	12885	LOWES BUSINESS CARD
209031	12/16/2022	\$	257.53	08462	HOME DEPOT CREDIT SERVICES
209031	12/16/2022	\$	1,323.61	08462	HOME DEPOT CREDIT SERVICES
209055	12/16/2022	\$	20,202.00	17895	THE STEPPING STONES GROUP LLC
A02069	12/16/2022	\$	351.00	03515	CLARK HILL PLC
209056	12/16/2022	\$	1,360.00	19385	TOTAL EDUCATION SOLUTIONS
A02080	12/16/2022	\$	256.64	13770	MCKESSON MEDICAL
209075	12/16/2022	\$	119.98	MSC60	MISCELLANEOUS
209063	12/16/2022	\$	207.78	MSC60	MISCELLANEOUS
209067	12/16/2022	\$	267.57	MSC60	MISCELLANEOUS
209065	12/16/2022	\$	82.50	MSC60	MISCELLANEOUS
209072	12/16/2022	\$	703.27	MSC60	MISCELLANEOUS
209038	12/16/2022	\$	356.00	13780	MEMSPA
209071	12/16/2022	\$	295.94	MSC60	MISCELLANEOUS
209064	12/16/2022	\$	156.25	MSC60	MISCELLANEOUS
209059	12/16/2022	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
A02086	12/16/2022	\$	7,900.00	16264	REHMANN ROBSON
209058	12/16/2022	\$	80.73	19900	21ST CENTURY MEDIA NEWSPAPERS
209058	12/16/2022	\$	65.26	19900	21ST CENTURY MEDIA NEWSPAPERS
209068	12/16/2022	\$	148.75	MSC60	MISCELLANEOUS
209061	12/16/2022	\$	279.38	MSC60	MISCELLANEOUS
209043	12/16/2022	\$	1,350.00	14329	OUTFRONT MEDIA INC
209026	12/16/2022	\$	216.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209026	12/16/2022	\$	112.50	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209015	12/16/2022	\$	120.00	03920	CROWN TROPHY
209062	12/16/2022	\$	26.25	MSC60	MISCELLANEOUS
209016	12/16/2022	\$	40.00	03946	CULLIGAN OF IDA
A02068	12/16/2022	\$	1,560.00	03430	Central Michigan Paper
A02092	12/16/2022	\$	9,000.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
A02093	12/16/2022	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
209013	12/16/2022	\$	37.12	03700	COMCAST
209006	12/16/2022	\$	0.28	01729	A T & T LONG DISTANCE
209006	12/16/2022	\$	(0.28)	01729	A T & T LONG DISTANCE
209006	12/16/2022	\$	(38.17)	01729	A T & T LONG DISTANCE
209006	12/16/2022	\$	(618.70)	01729	A T & T LONG DISTANCE
209006	12/16/2022	\$	38.17	01729	A T & T LONG DISTANCE
209006	12/16/2022	\$	618.70	01729	A T & T LONG DISTANCE
209005	12/16/2022	\$	989.89	01725	AT&T
209005	12/16/2022	\$	992.01	01725	AT&T
209016	12/16/2022	\$	45.00	03946	CULLIGAN OF IDA
209007	12/16/2022	\$	800.00	01745	ANDREW L WYNN
A02081	12/16/2022	\$	146.97	14042	MEI ELEVATOR SOLUTIONS
209024	12/16/2022	\$	2,700.00	07300	GIBRALTAR CITY OF
209007	12/16/2022	\$	600.00	01745	ANDREW L WYNN

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A02063	12/16/2022	\$	1,916.63	01825	MOMAR INCORPORATED
209021	12/16/2022	\$	8,364.46	06280	BRIGHTLY SOFTWARE INC
A02064	12/16/2022	\$	910.50	01854	ARCH ENVIRONMENTAL GROUP, INC
A02085	12/16/2022	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
209021	12/16/2022	\$	8,340.95	06280	BRIGHTLY SOFTWARE INC
A02063	12/16/2022	\$	1,916.64	01825	MOMAR INCORPORATED
A02089	12/16/2022	\$	117.00	16790	ROSE PEST SOLUTIONS
A02089	12/16/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02089	12/16/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02089	12/16/2022	\$	51.00	16790	ROSE PEST SOLUTIONS
A02089	12/16/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02089	12/16/2022	\$	60.00	16790	ROSE PEST SOLUTIONS
A02089	12/16/2022	\$	46.00	16790	ROSE PEST SOLUTIONS
A02089	12/16/2022	\$	49.00	16790	ROSE PEST SOLUTIONS
A02089	12/16/2022	\$	63.00	16790	ROSE PEST SOLUTIONS
209018	12/16/2022	\$	34.46	04425	DTE ENERGY
209031	12/16/2022	\$	83.74	08462	HOME DEPOT CREDIT SERVICES
209054	12/16/2022	\$	458.56	17675	THE HOME DEPOT PRO
209011	12/16/2022	\$	756.00	02635	BOILERS CONTROLS & EQUIPMENT INC
A02074	12/16/2022	\$	13.82	07699	GRAINGER INC
A02074	12/16/2022	\$	112.72	07699	GRAINGER INC
209031	12/16/2022	\$	42.71	08462	HOME DEPOT CREDIT SERVICES
209027	12/16/2022	\$	4.36	07714	GREAT LAKES ACE HARDWARE INC
209027	12/16/2022	\$	11.37	07714	GREAT LAKES ACE HARDWARE INC
209027	12/16/2022	\$	34.24	07714	GREAT LAKES ACE HARDWARE INC
209031	12/16/2022	\$	56.33	08462	HOME DEPOT CREDIT SERVICES
209011	12/16/2022	\$	499.98	02635	BOILERS CONTROLS & EQUIPMENT INC
209027	12/16/2022	\$	212.84	07714	GREAT LAKES ACE HARDWARE INC
209042	12/16/2022	\$	686.27	14327	DOWNRIVER REFRIGERATION SUPPLY CO
A02072	12/16/2022	\$	826.19	05915	EXPERT MECHANICAL SERVICE INC
209054	12/16/2022	\$	612.35	17675	THE HOME DEPOT PRO
A02083	12/16/2022	\$	77.79	14900	NICHOLS PAPER & SUPPLY CO
A02083	12/16/2022	\$	1,237.01	14900	NICHOLS PAPER & SUPPLY CO
A02078	12/16/2022	\$	28.56	11900	KRZYSKE BROTHERS CO
A02083	12/16/2022	\$	299.40	14900	NICHOLS PAPER & SUPPLY CO
209031	12/16/2022	\$	188.31	08462	HOME DEPOT CREDIT SERVICES
209031	12/16/2022	\$	115.52	08462	HOME DEPOT CREDIT SERVICES
209031	12/16/2022	\$	45.81	08462	HOME DEPOT CREDIT SERVICES
209031	12/16/2022	\$	422.64	08462	HOME DEPOT CREDIT SERVICES
209031	12/16/2022	\$	14.04	08462	HOME DEPOT CREDIT SERVICES
209031	12/16/2022	\$	277.30	08462	HOME DEPOT CREDIT SERVICES
209053	12/16/2022	\$	115.81	17600	SELL'S EQUIPMENT
209031	12/16/2022	\$	91.62	08462	HOME DEPOT CREDIT SERVICES
209007	12/16/2022	\$	4,800.00	01745	ANDREW L WYNN
209047	12/16/2022	\$	265.00	15015	OCCMED CONNECT LLC
209019	12/16/2022	\$	5,040.00	04960	DRIVERGENT INC
209019	12/16/2022	\$	5,320.00	04960	DRIVERGENT INC

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209057	12/16/2022	\$	2,787.50	19775	TRINITY TRANSPORTATION
209032	12/16/2022	\$	1,540.76	08480	HOPSKIPDRIVE INC
A02093	12/16/2022	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
209014	12/16/2022	\$	1,321.92	03820	CORRIGAN OIL COMPANY
A02077	12/16/2022	\$	645.76	11393	KIRK'S AUTOMOTIVE INC
A02076	12/16/2022	\$	70.00	11390	KIMBALL MIDWEST
A02076	12/16/2022	\$	156.20	11390	KIMBALL MIDWEST
A02091	12/16/2022	\$	615.93	20230	UNITY SCHOOL BUS PARTS
A02091	12/16/2022	\$	54.96	20230	UNITY SCHOOL BUS PARTS
A02091	12/16/2022	\$	18.00	20230	UNITY SCHOOL BUS PARTS
209041	12/16/2022	\$	37.90	14269	TODD REIBER
209031	12/16/2022	\$	23.53	08462	HOME DEPOT CREDIT SERVICES
A02092	12/16/2022	\$	19,727.40	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209013	12/16/2022	\$	239.85	03700	COMCAST
209026	12/16/2022	\$	561.60	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209036	12/16/2022	\$	385,565.62	13290	MESSA
A02087	12/16/2022	\$	197.00	16269	RELIANCE STANDARD LIFE INSURANCE CO
A02087	12/16/2022	\$	503.04	16269	RELIANCE STANDARD LIFE INSURANCE CO
209017	12/16/2022	\$	2,230.00	04100	DAVID WM RUSKIN
209017	12/16/2022	\$	567.89	04100	DAVID WM RUSKIN
209037	12/16/2022	\$	328.20	13475	MANDARICH LAW GROUP LLP
209046	12/16/2022	\$	50.00	14850	NEXT LOAN
209049	12/16/2022	\$	107.99	15848	LEGAL SHIELD
209040	12/16/2022	\$	353.00	14180	MISDU
209040	12/16/2022	\$	435.75	14180	MISDU
209040	12/16/2022	\$	44.75	14180	MISDU
209040	12/16/2022	\$	185.25	14180	MISDU
209040	12/16/2022	\$	200.75	14180	MISDU
209024	12/16/2022	\$	1,642.30	07300	GIBRALTAR CITY OF
209009	12/16/2022	\$	1,079.00	02325	BEFOUR INC
A02072	12/16/2022	\$	290.00	05915	EXPERT MECHANICAL SERVICE INC
A02062	12/16/2022	\$	1,373.65	01585	AFLAC
209012	12/16/2022	\$	138,941.73	03446	CHARTWELLS (COMPASS GROUPS USA)
209045	12/16/2022	\$	62,700.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209045	12/16/2022	\$	62,700.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209045	12/16/2022	\$	62,700.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209045	12/16/2022	\$	62,700.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209045	12/16/2022	\$	62,700.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209022	12/16/2022	\$	828.91	06800	FRENCH ASSOCIATES INC
209022	12/16/2022	\$	1,073.73	06800	FRENCH ASSOCIATES INC
209022	12/16/2022	\$	5,692.19	06800	FRENCH ASSOCIATES INC
209008	12/16/2022	\$	17,074.19	02250	BARTON MALOW COMPANY
209008	12/16/2022	\$	48,202.54	02250	BARTON MALOW COMPANY
209048	12/16/2022	\$	690.00	15800	POLAR PARADICE INC
209069	12/16/2022	\$	227.89	MSC60	MISCELLANEOUS
A02067	12/16/2022	\$	1,900.00	03325	CARR'S MOTORCOACH LLC
209025	12/16/2022	\$	510.64	07376	GIBRALTAR SCHOOL DISTRICT

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A02071	12/16/2022	\$	103.30	04345	DES MOINES STAMP MFG COMPANY
209004	12/16/2022	\$	6.00	01079	ABSOPURE WATER CO
209004	12/16/2022	\$	57.25	01079	ABSOPURE WATER CO
209004	12/16/2022	\$	54.60	01079	ABSOPURE WATER CO
209026	12/16/2022	\$	240.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209073	12/16/2022	\$	46.16	MSC60	MISCELLANEOUS
209070	12/16/2022	\$	700.00	MSC60	MISCELLANEOUS
209074	12/16/2022	\$	50.12	MSC60	MISCELLANEOUS
209051	12/16/2022	\$	235.00	16795	ROVIN CERAMICS
209060	12/16/2022	\$	56.00	MSC60	MISCELLANEOUS
209076	12/16/2022	\$	57.54	MSC60	MISCELLANEOUS
A02099	1/3/2023	\$	955.50	12300	LEARNING A-Z
A02105	1/3/2023	\$	490.98	17330	SCHOOL SPECIALTY LLC
A02105	1/3/2023	\$	93.71	17330	SCHOOL SPECIALTY LLC
A02105	1/3/2023	\$	7.16	17330	SCHOOL SPECIALTY LLC
A02109	1/3/2023	\$	1,250.00	81000	RACHEL MARIE LANDECHO
209108	1/3/2023	\$	4,500.00	18390	ST MARY
209090	1/3/2023	\$	1,992.00	07250	GENESSEE ISD
209093	1/3/2023	\$	14,141.70	08260	HENRY FORD COLLEGE
A02096	1/3/2023	\$	259.70	08110	NCS PEARSON INC
208601	1/3/2023	\$	(352.52)	11399	KENWIN SALES CORP
209095	1/3/2023	\$	352.52	11399	KENWIN SALES CORP
209091	1/3/2023	\$	196.35	07376	GIBRALTAR SCHOOL DISTRICT
209096	1/3/2023	\$	(2.45)	12885	LOWES BUSINESS CARD
209096	1/3/2023	\$	43.26	12885	LOWES BUSINESS CARD
209096	1/3/2023	\$	42.62	12885	LOWES BUSINESS CARD
209096	1/3/2023	\$	695.73	12885	LOWES BUSINESS CARD
209096	1/3/2023	\$	14.22	12885	LOWES BUSINESS CARD
209107	1/3/2023	\$	1,120.00	17895	THE STEPPING STONES GROUP LLC
A02108	1/3/2023	\$	2,404.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209098	1/3/2023	\$	185.00	14045	MICHIGAN MUSIC CONFERENCE
209113	1/3/2023	\$	2,000.00	MSC60	MISCELLANEOUS
209105	1/3/2023	\$	106.00	17515	SECREST WARDLE LYNCH
209089	1/3/2023	\$	319.00	06580	FOLEY & ROBINETTE, PC
209111	1/3/2023	\$	214.38	MSC60	MISCELLANEOUS
209115	1/3/2023	\$	165.38	MSC60	MISCELLANEOUS
209079	1/3/2023	\$	749.00	01283	NAVIGATE360 LLC
209081	1/3/2023	\$	410.74	01724	A T & T MOBILITY
209081	1/3/2023	\$	82.23	01724	A T & T MOBILITY
209081	1/3/2023	\$	175.99	01724	A T & T MOBILITY
209109	1/3/2023	\$	51.06	21253	VERIZON WIRELESS
209081	1/3/2023	\$	840.72	01724	A T & T MOBILITY
209082	1/3/2023	\$	653.98	01728	A T & T
209081	1/3/2023	\$	46.88	01724	A T & T MOBILITY
209081	1/3/2023	\$	124.17	01724	A T & T MOBILITY
209081	1/3/2023	\$	52.17	01724	A T & T MOBILITY
209081	1/3/2023	\$	72.00	01724	A T & T MOBILITY

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209081	1/3/2023	\$	46.88	01724	A T & T MOBILITY
209083	1/3/2023	\$	391.27	02800	BROWNSTOWN CHARTER TWP OF
209102	1/3/2023	\$	221.55	15000	NUCO2 LLC
209102	1/3/2023	\$	248.00	15000	NUCO2 LLC
A02101	1/3/2023	\$	100.00	14825	NATIONAL TIME & SIGNAL
A02095	1/3/2023	\$	26.13	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02095	1/3/2023	\$	278.96	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02094	1/3/2023	\$	14,757.40	04600	DIRECT ENERGY MARKETING INC
A02095	1/3/2023	\$	4,228.25	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02095	1/3/2023	\$	330.32	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02095	1/3/2023	\$	1,459.81	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02094	1/3/2023	\$	1,745.45	04600	DIRECT ENERGY MARKETING INC
A02094	1/3/2023	\$	1,404.57	04600	DIRECT ENERGY MARKETING INC
A02095	1/3/2023	\$	67.50	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02095	1/3/2023	\$	599.61	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02095	1/3/2023	\$	648.74	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02094	1/3/2023	\$	399.99	04600	DIRECT ENERGY MARKETING INC
A02095	1/3/2023	\$	774.56	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02095	1/3/2023	\$	477.79	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02095	1/3/2023	\$	73.54	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02095	1/3/2023	\$	20.41	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02095	1/3/2023	\$	301.96	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
209087	1/3/2023	\$	1,097.60	04425	DTE ENERGY
209087	1/3/2023	\$	6,982.67	04425	DTE ENERGY
209087	1/3/2023	\$	92.13	04425	DTE ENERGY
209087	1/3/2023	\$	1,687.00	04425	DTE ENERGY
209087	1/3/2023	\$	1,219.80	04425	DTE ENERGY
209087	1/3/2023	\$	349.71	04425	DTE ENERGY
209087	1/3/2023	\$	3,975.66	04425	DTE ENERGY
209087	1/3/2023	\$	1,799.32	04425	DTE ENERGY
209087	1/3/2023	\$	537.12	04425	DTE ENERGY
209092	1/3/2023	\$	14.24	07714	GREAT LAKES ACE HARDWARE INC
209092	1/3/2023	\$	90.18	07714	GREAT LAKES ACE HARDWARE INC
A02102	1/3/2023	\$	253.45	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	1,210.21	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	253.45	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	253.45	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	439.06	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	253.45	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	253.45	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	253.45	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	299.40	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	253.45	14900	NICHOLS PAPER & SUPPLY CO
A02102	1/3/2023	\$	253.45	14900	NICHOLS PAPER & SUPPLY CO
A02098	1/3/2023	\$	16.16	11900	KRZYSKE BROTHERS CO
A02102	1/3/2023	\$	253.45	14900	NICHOLS PAPER & SUPPLY CO
209080	1/3/2023	\$	5,917.97	01523	AMCOMM TELECOMMUNICATIONS INC

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209110	1/3/2023	\$	445.26	23000	WYANDOTTE ALARM CO
209110	1/3/2023	\$	902.07	23000	WYANDOTTE ALARM CO
209110	1/3/2023	\$	626.88	23000	WYANDOTTE ALARM CO
209110	1/3/2023	\$	605.07	23000	WYANDOTTE ALARM CO
209110	1/3/2023	\$	555.60	23000	WYANDOTTE ALARM CO
209110	1/3/2023	\$	363.63	23000	WYANDOTTE ALARM CO
209110	1/3/2023	\$	818.04	23000	WYANDOTTE ALARM CO
209110	1/3/2023	\$	469.89	23000	WYANDOTTE ALARM CO
209110	1/3/2023	\$	409.23	23000	WYANDOTTE ALARM CO
A02103	1/3/2023	\$	281.63	15150	OSCAR W. LARSON CO.
209084	1/3/2023	\$	905.79	03820	CORRIGAN OIL COMPANY
A02097	1/3/2023	\$	375.90	11390	KIMBALL MIDWEST
A02097	1/3/2023	\$	156.52	11390	KIMBALL MIDWEST
A02097	1/3/2023	\$	26.00	11390	KIMBALL MIDWEST
A02107	1/3/2023	\$	167.29	20230	UNITY SCHOOL BUS PARTS
A02100	1/3/2023	\$	66.50	14140	MIDWEST TRANSIT EQUIPMENT INC
A02100	1/3/2023	\$	217.88	14140	MIDWEST TRANSIT EQUIPMENT INC
209094	1/3/2023	\$	328.67	08769	HURON GLASS INC
A02108	1/3/2023	\$	19,214.90	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209086	1/3/2023	\$	2,500.00	04125	DC GROUP INC
209099	1/3/2023	\$	60.00	14138	MSBO
209088	1/3/2023	\$	374.68	06500	WAGEWORKS INC
A02104	1/3/2023	\$	1,522.71	16268	RELIANCE STANDARD LIFE INSURANCE CO
A02106	1/3/2023	\$	187.23	18515	SUN LIFE FINANCIAL
A02106	1/3/2023	\$	4,134.44	18515	SUN LIFE FINANCIAL
209085	1/3/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209085	1/3/2023	\$	567.89	04100	DAVID WM RUSKIN
209097	1/3/2023	\$	371.57	13475	MANDARICH LAW GROUP LLP
209101	1/3/2023	\$	50.00	14850	NEXT LOAN
209104	1/3/2023	\$	107.99	15848	LEGAL SHIELD
209100	1/3/2023	\$	353.00	14180	MISDU
209100	1/3/2023	\$	435.75	14180	MISDU
209100	1/3/2023	\$	44.75	14180	MISDU
209100	1/3/2023	\$	185.25	14180	MISDU
209100	1/3/2023	\$	200.75	14180	MISDU
209103	1/3/2023	\$	3,400.00	15006	BEAUMONT HEALTH
209081	1/3/2023	\$	46.88	01724	A T & T MOBILITY
209106	1/3/2023	\$	4,988.00	17805	SIEMENS INDUSTRY INC
209114	1/3/2023	\$	64.45	MSC60	MISCELLANEOUS
209112	1/3/2023	\$	19.82	MSC60	MISCELLANEOUS
P2619	1/4/2023	\$	31.59	15750	PNC BANK
P2619	1/4/2023	\$	4.99	15750	PNC BANK
P2619	1/4/2023	\$	63.74	15750	PNC BANK
P2619	1/4/2023	\$	17.17	15750	PNC BANK
P2619	1/4/2023	\$	71.52	15750	PNC BANK
P2619	1/4/2023	\$	78.35	15750	PNC BANK
P2619	1/4/2023	\$	25.94	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
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2022-2023

P2619	1/4/2023	\$	68.29	15750	PNC BANK
P2619	1/4/2023	\$	15.68	15750	PNC BANK
P2619	1/4/2023	\$	71.82	15750	PNC BANK
P2619	1/4/2023	\$	26.44	15750	PNC BANK
P2619	1/4/2023	\$	(159.00)	15750	PNC BANK
P2619	1/4/2023	\$	159.00	15750	PNC BANK
P2619	1/4/2023	\$	7.95	15750	PNC BANK
P2619	1/4/2023	\$	40.25	15750	PNC BANK
P2619	1/4/2023	\$	23.99	15750	PNC BANK
P2619	1/4/2023	\$	4.99	15750	PNC BANK
P2619	1/4/2023	\$	68.97	15750	PNC BANK
P2619	1/4/2023	\$	21.99	15750	PNC BANK
P2619	1/4/2023	\$	14.49	15750	PNC BANK
P2619	1/4/2023	\$	29.58	15750	PNC BANK
P2619	1/4/2023	\$	13.29	15750	PNC BANK
P2619	1/4/2023	\$	9.99	15750	PNC BANK
P2619	1/4/2023	\$	14.99	15750	PNC BANK
P2619	1/4/2023	\$	1.51	15750	PNC BANK
P2619	1/4/2023	\$	42.52	15750	PNC BANK
P2619	1/4/2023	\$	46.97	15750	PNC BANK
P2619	1/4/2023	\$	2,082.50	15750	PNC BANK
P2619	1/4/2023	\$	37.90	15750	PNC BANK
P2619	1/4/2023	\$	6.95	15750	PNC BANK
P2619	1/4/2023	\$	21.99	15750	PNC BANK
P2619	1/4/2023	\$	29.90	15750	PNC BANK
P2619	1/4/2023	\$	47.97	15750	PNC BANK
P2619	1/4/2023	\$	47.99	15750	PNC BANK
P2619	1/4/2023	\$	100.00	15750	PNC BANK
P2619	1/4/2023	\$	16.78	15750	PNC BANK
P2619	1/4/2023	\$	20.89	15750	PNC BANK
P2619	1/4/2023	\$	89.95	15750	PNC BANK
P2619	1/4/2023	\$	47.97	15750	PNC BANK
P2619	1/4/2023	\$	88.88	15750	PNC BANK
P2619	1/4/2023	\$	143.92	15750	PNC BANK
P2619	1/4/2023	\$	244.26	15750	PNC BANK
P2619	1/4/2023	\$	79.79	15750	PNC BANK
P2619	1/4/2023	\$	146.77	15750	PNC BANK
P2619	1/4/2023	\$	89.65	15750	PNC BANK
P2619	1/4/2023	\$	52.45	15750	PNC BANK
P2619	1/4/2023	\$	52.51	15750	PNC BANK
P2619	1/4/2023	\$	187.93	15750	PNC BANK
P2619	1/4/2023	\$	9.99	15750	PNC BANK
P2619	1/4/2023	\$	18.69	15750	PNC BANK
P2619	1/4/2023	\$	78.57	15750	PNC BANK
P2619	1/4/2023	\$	14.95	15750	PNC BANK
P2619	1/4/2023	\$	234.03	15750	PNC BANK
P2619	1/4/2023	\$	54.98	15750	PNC BANK

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2022-2023

P2619	1/4/2023	\$	2,756.54	15750	PNC BANK
P2619	1/4/2023	\$	401.94	15750	PNC BANK
P2619	1/4/2023	\$	95.00	15750	PNC BANK
P2619	1/4/2023	\$	146.98	15750	PNC BANK
P2619	1/4/2023	\$	41.89	15750	PNC BANK
P2619	1/4/2023	\$	160.87	15750	PNC BANK
P2619	1/4/2023	\$	148.00	15750	PNC BANK
P2619	1/4/2023	\$	399.99	15750	PNC BANK
P2619	1/4/2023	\$	107.51	15750	PNC BANK
P2619	1/4/2023	\$	31.88	15750	PNC BANK
P2619	1/4/2023	\$	168.48	15750	PNC BANK
P2619	1/4/2023	\$	38.21	15750	PNC BANK
P2619	1/4/2023	\$	389.94	15750	PNC BANK
P2619	1/4/2023	\$	79.29	15750	PNC BANK
P2619	1/4/2023	\$	929.78	15750	PNC BANK
P2619	1/4/2023	\$	34.99	15750	PNC BANK
P2619	1/4/2023	\$	60.16	15750	PNC BANK
P2619	1/4/2023	\$	275.89	15750	PNC BANK
P2619	1/4/2023	\$	54.98	15750	PNC BANK
P2619	1/4/2023	\$	255.92	15750	PNC BANK
P2619	1/4/2023	\$	350.00	15750	PNC BANK
P2619	1/4/2023	\$	211.99	15750	PNC BANK
P2619	1/4/2023	\$	(211.99)	15750	PNC BANK
P2619	1/4/2023	\$	(317.99)	15750	PNC BANK
P2619	1/4/2023	\$	317.99	15750	PNC BANK
P2619	1/4/2023	\$	211.99	15750	PNC BANK
P2619	1/4/2023	\$	(1.96)	15750	PNC BANK
P2619	1/4/2023	\$	110.00	15750	PNC BANK
P2619	1/4/2023	\$	75.00	15750	PNC BANK
P2619	1/4/2023	\$	20.00	15750	PNC BANK
P2619	1/4/2023	\$	88.50	15750	PNC BANK
P2619	1/4/2023	\$	70.00	15750	PNC BANK
P2619	1/4/2023	\$	20.00	15750	PNC BANK
P2619	1/4/2023	\$	377.83	15750	PNC BANK
P2619	1/4/2023	\$	110.84	15750	PNC BANK
P2619	1/4/2023	\$	111.99	15750	PNC BANK
P2619	1/4/2023	\$	45.53	15750	PNC BANK
P2619	1/4/2023	\$	150.00	15750	PNC BANK
P2619	1/4/2023	\$	450.00	15750	PNC BANK
P2619	1/4/2023	\$	124.00	15750	PNC BANK
P2619	1/4/2023	\$	44.24	15750	PNC BANK
P2619	1/4/2023	\$	7.81	15750	PNC BANK
P2619	1/4/2023	\$	7.91	15750	PNC BANK
P2619	1/4/2023	\$	89.99	15750	PNC BANK
P2619	1/4/2023	\$	44.31	15750	PNC BANK
P2619	1/4/2023	\$	19.99	15750	PNC BANK
P2619	1/4/2023	\$	49.04	15750	PNC BANK

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ACCOUNTS PAYABLE CHECK REGISTER
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P2619	1/4/2023	\$	6.36	15750	PNC BANK
P2619	1/4/2023	\$	63.49	15750	PNC BANK
P2619	1/4/2023	\$	49.95	15750	PNC BANK
P2619	1/4/2023	\$	269.52	15750	PNC BANK
P2619	1/4/2023	\$	179.55	15750	PNC BANK
P2619	1/4/2023	\$	122.95	15750	PNC BANK
P2619	1/4/2023	\$	225.24	15750	PNC BANK
P2619	1/4/2023	\$	114.00	15750	PNC BANK
P2619	1/4/2023	\$	300.00	15750	PNC BANK
P2619	1/4/2023	\$	266.28	15750	PNC BANK
P2619	1/4/2023	\$	75.96	15750	PNC BANK
P2619	1/4/2023	\$	149.98	15750	PNC BANK
P2619	1/4/2023	\$	444.00	15750	PNC BANK
P2619	1/4/2023	\$	23.19	15750	PNC BANK
P2619	1/4/2023	\$	31.34	15750	PNC BANK
P2619	1/4/2023	\$	71.37	15750	PNC BANK
P2619	1/4/2023	\$	153.55	15750	PNC BANK
P2619	1/4/2023	\$	599.00	15750	PNC BANK
P2619	1/4/2023	\$	417.92	15750	PNC BANK
P2619	1/4/2023	\$	79.04	15750	PNC BANK
P2619	1/4/2023	\$	28.13	15750	PNC BANK
P2619	1/4/2023	\$	24.95	15750	PNC BANK
P2619	1/4/2023	\$	533.62	15750	PNC BANK
P2619	1/4/2023	\$	242.86	15750	PNC BANK
P2619	1/4/2023	\$	48.18	15750	PNC BANK
P2619	1/4/2023	\$	1,547.60	15750	PNC BANK
P2619	1/4/2023	\$	53.94	15750	PNC BANK
P2619	1/4/2023	\$	138.03	15750	PNC BANK
P2619	1/4/2023	\$	1,167.75	15750	PNC BANK
P2619	1/4/2023	\$	200.00	15750	PNC BANK
P2619	1/4/2023	\$	217.69	15750	PNC BANK
P2619	1/4/2023	\$	316.59	15750	PNC BANK
P2619	1/4/2023	\$	267.00	15750	PNC BANK
P2619	1/4/2023	\$	308.80	15750	PNC BANK
P2619	1/4/2023	\$	89.75	15750	PNC BANK
P2619	1/4/2023	\$	224.15	15750	PNC BANK
P2619	1/4/2023	\$	241.96	15750	PNC BANK
P2619	1/4/2023	\$	9.99	15750	PNC BANK
P2619	1/4/2023	\$	52.37	15750	PNC BANK
P2619	1/4/2023	\$	32.17	15750	PNC BANK
P2619	1/4/2023	\$	38.47	15750	PNC BANK
P2619	1/4/2023	\$	229.99	15750	PNC BANK
P2619	1/4/2023	\$	89.68	15750	PNC BANK
P2619	1/4/2023	\$	95.23	15750	PNC BANK
P2619	1/4/2023	\$	50.00	15750	PNC BANK
P2619	1/4/2023	\$	60.95	15750	PNC BANK
P2619	1/4/2023	\$	60.00	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
2022-2023

P2619	1/4/2023	\$	362.40	15750	PNC BANK
P2619	1/4/2023	\$	162.58	15750	PNC BANK
P2619	1/4/2023	\$	74.30	15750	PNC BANK
P2619	1/4/2023	\$	13.98	15750	PNC BANK
P2619	1/4/2023	\$	35.97	15750	PNC BANK
P2619	1/4/2023	\$	108.40	15750	PNC BANK
P2619	1/4/2023	\$	13.40	15750	PNC BANK
P2619	1/4/2023	\$	95.80	15750	PNC BANK
P2619	1/4/2023	\$	50.00	15750	PNC BANK
P2619	1/4/2023	\$	303.68	15750	PNC BANK
P2619	1/4/2023	\$	65.00	15750	PNC BANK
P2619	1/4/2023	\$	368.68	15750	PNC BANK
P2619	1/4/2023	\$	41.97	15750	PNC BANK
P2619	1/4/2023	\$	10.99	15750	PNC BANK
P2619	1/4/2023	\$	11.45	15750	PNC BANK
P2619	1/4/2023	\$	42.40	15750	PNC BANK
P2619	1/4/2023	\$	117.34	15750	PNC BANK
P2619	1/4/2023	\$	29.99	15750	PNC BANK
P2619	1/4/2023	\$	150.00	15750	PNC BANK
P2619	1/4/2023	\$	493.85	15750	PNC BANK
P2619	1/4/2023	\$	125.00	15750	PNC BANK
P2619	1/4/2023	\$	150.00	15750	PNC BANK
P2619	1/4/2023	\$	18.61	15750	PNC BANK
P2619	1/4/2023	\$	92.39	15750	PNC BANK
P2619	1/4/2023	\$	205.97	15750	PNC BANK
P2619	1/4/2023	\$	8.99	15750	PNC BANK
P2619	1/4/2023	\$	12.99	15750	PNC BANK
A02138	1/18/2023	\$	1,420.26	23150	XEROX FINANCIAL SERVICES LLC
A02138	1/18/2023	\$	1,399.25	23150	XEROX FINANCIAL SERVICES LLC
A02138	1/18/2023	\$	1,427.55	23150	XEROX FINANCIAL SERVICES LLC
A02138	1/18/2023	\$	1,388.25	23150	XEROX FINANCIAL SERVICES LLC
209185	1/18/2023	\$	38.95	MSC60	MISCELLANEOUS
209134	1/18/2023	\$	167.68	07225	ACCO BRANDS USA LLC
A02122	1/18/2023	\$	30.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
A02131	1/18/2023	\$	18.00	15665	PIONEER VALLEY EDUCATIONAL PRESS INC
A02112	1/18/2023	\$	4,714.20	01735	AMPLIFY EDUCATION INC
A02116	1/18/2023	\$	1,560.00	03430	Central Michigan Paper
A02138	1/18/2023	\$	2,010.10	23150	XEROX FINANCIAL SERVICES LLC
209123	1/18/2023	\$	6.39	02630	DICK BLICK COMPANY
209123	1/18/2023	\$	60.88	02630	DICK BLICK COMPANY
209150	1/18/2023	\$	290.28	14806	NATIONAL SCHOOL FORMS
209158	1/18/2023	\$	3,010.00	17314	SCHOOLCRAFT COLLEGE
A02138	1/18/2023	\$	2,517.35	23150	XEROX FINANCIAL SERVICES LLC
209141	1/18/2023	\$	1,240.67	08480	HOPSKIPDRIVE INC
A02121	1/18/2023	\$	543.27	08110	NCS PEARSON INC
A02133	1/18/2023	\$	816.20	16535	RIVERSIDE ASSESSMENTS LLC
A02111	1/18/2023	\$	5.00	01711	AMERICAN RED CROSS

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A02135	1/18/2023	\$	411.04	17330	SCHOOL SPECIALTY LLC
209178	1/18/2023	\$	147.38	MSC60	MISCELLANEOUS
209176	1/18/2023	\$	104.57	MSC60	MISCELLANEOUS
209164	1/18/2023	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
209145	1/18/2023	\$	5,122.56	13930	MASB
209145	1/18/2023	\$	69.85	13930	MASB
209145	1/18/2023	\$	1,188.00	13930	MASB
A02119	1/18/2023	\$	218.75	05590	ELITE FUND INC
209179	1/18/2023	\$	144.38	MSC60	MISCELLANEOUS
209146	1/18/2023	\$	199.00	13940	MASSP
209146	1/18/2023	\$	199.00	13940	MASSP
209148	1/18/2023	\$	1,350.00	14329	OUTFRONT MEDIA INC
209160	1/18/2023	\$	2,500.00	19180	THRUN LAW FIRM PC
209127	1/18/2023	\$	41.00	03946	CULLIGAN OF IDA
209165	1/18/2023	\$	56.65	MSC60	MISCELLANEOUS
209166	1/18/2023	\$	56.65	MSC60	MISCELLANEOUS
A02138	1/18/2023	\$	2,455.88	23150	XEROX FINANCIAL SERVICES LLC
209161	1/18/2023	\$	1,250.25	19310	JOYCE & RICHARD SIEGEL
209119	1/18/2023	\$	411.13	01724	A T & T MOBILITY
209119	1/18/2023	\$	89.94	01724	A T & T MOBILITY
209119	1/18/2023	\$	176.28	01724	A T & T MOBILITY
209125	1/18/2023	\$	41.95	03700	COMCAST
209122	1/18/2023	\$	0.42	01729	A T & T LONG DISTANCE
209122	1/18/2023	\$	38.17	01729	A T & T LONG DISTANCE
209119	1/18/2023	\$	837.78	01724	A T & T MOBILITY
209120	1/18/2023	\$	989.50	01725	AT&T
209120	1/18/2023	\$	989.89	01725	AT&T
209121	1/18/2023	\$	631.46	01728	A T & T
209119	1/18/2023	\$	46.92	01724	A T & T MOBILITY
209119	1/18/2023	\$	124.29	01724	A T & T MOBILITY
209119	1/18/2023	\$	52.24	01724	A T & T MOBILITY
209119	1/18/2023	\$	72.05	01724	A T & T MOBILITY
209119	1/18/2023	\$	46.92	01724	A T & T MOBILITY
209127	1/18/2023	\$	44.49	03946	CULLIGAN OF IDA
209127	1/18/2023	\$	47.00	03946	CULLIGAN OF IDA
209135	1/18/2023	\$	14,014.59	07375	GIBRALTAR CITY OF
209135	1/18/2023	\$	5,315.94	07375	GIBRALTAR CITY OF
209135	1/18/2023	\$	469.25	07375	GIBRALTAR CITY OF
209157	1/18/2023	\$	1,304.35	16700	ROCKWOOD CITY OF
209135	1/18/2023	\$	2,915.60	07375	GIBRALTAR CITY OF
209135	1/18/2023	\$	385.56	07375	GIBRALTAR CITY OF
209117	1/18/2023	\$	1,930.17	01303	REPUBLIC SERVICES #241
A02113	1/18/2023	\$	189.20	01810	AQUATIC SOURCE
A02113	1/18/2023	\$	1,153.10	01810	AQUATIC SOURCE
209116	1/18/2023	\$	1,810.00	01233	ADAM T JANKOWSKI
A02115	1/18/2023	\$	698.75	01854	ARCH ENVIRONMENTAL GROUP, INC
A02130	1/18/2023	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC

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A02130	1/18/2023	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A02115	1/18/2023	\$	1,332.23	01854	ARCH ENVIRONMENTAL GROUP, INC
209149	1/18/2023	\$	225.00	14398	THE WW WILLIAMS CO LLC
209153	1/18/2023	\$	213.89	15000	NUCO2 LLC
209153	1/18/2023	\$	248.00	15000	NUCO2 LLC
A02134	1/18/2023	\$	117.00	16790	ROSE PEST SOLUTIONS
A02134	1/18/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02134	1/18/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02134	1/18/2023	\$	51.00	16790	ROSE PEST SOLUTIONS
A02134	1/18/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02134	1/18/2023	\$	60.00	16790	ROSE PEST SOLUTIONS
A02134	1/18/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02134	1/18/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02114	1/18/2023	\$	197.00	01825	MOMAR INCORPORATED
A02114	1/18/2023	\$	197.00	01825	MOMAR INCORPORATED
A02134	1/18/2023	\$	63.00	16790	ROSE PEST SOLUTIONS
209129	1/18/2023	\$	39.66	04425	DTE ENERGY
A02118	1/18/2023	\$	224.00	04950	DOWNRIVER OFFICE LLC
A02120	1/18/2023	\$	596.11	07699	GRAINGER INC
A02120	1/18/2023	\$	467.48	07699	GRAINGER INC
209140	1/18/2023	\$	319.00	08462	HOME DEPOT CREDIT SERVICES
A02127	1/18/2023	\$	800.00	14025	MECHANICAL SHEET METAL CO
209118	1/18/2023	\$	150.00	01640	AMERICAN LOCK & KEY
209131	1/18/2023	\$	2,272.00	06450	FARNHAM EQUIPMENT COMPANY
A02126	1/18/2023	\$	15.98	11900	KRZYSKE BROTHERS CO
209139	1/18/2023	\$	6.25	07714	GREAT LAKES ACE HARDWARE INC
209140	1/18/2023	\$	5.48	08462	HOME DEPOT CREDIT SERVICES
A02126	1/18/2023	\$	4.98	11900	KRZYSKE BROTHERS CO
209133	1/18/2023	\$	1,915.00	06935	FUZZY FEET LLC
209142	1/18/2023	\$	1,173.07	09275	IMPERIAL DADE
A02128	1/18/2023	\$	60.12	14900	NICHOLS PAPER & SUPPLY CO
209139	1/18/2023	\$	97.41	07714	GREAT LAKES ACE HARDWARE INC
209162	1/18/2023	\$	1,059.00	19400	TOWN AND COUNTRY POOLS INC
209162	1/18/2023	\$	1,300.00	19400	TOWN AND COUNTRY POOLS INC
209142	1/18/2023	\$	24.79	09275	IMPERIAL DADE
209140	1/18/2023	\$	39.97	08462	HOME DEPOT CREDIT SERVICES
A02128	1/18/2023	\$	970.11	14900	NICHOLS PAPER & SUPPLY CO
209142	1/18/2023	\$	980.95	09275	IMPERIAL DADE
A02117	1/18/2023	\$	873.16	04140	DECKER EQUIPMENT INC
209139	1/18/2023	\$	31.34	07714	GREAT LAKES ACE HARDWARE INC
209156	1/18/2023	\$	3,188.00	16255	REDFORD LOCK COMPANY INC
209140	1/18/2023	\$	15.34	08462	HOME DEPOT CREDIT SERVICES
209154	1/18/2023	\$	310.00	15015	OCCMED CONNECT LLC
209130	1/18/2023	\$	4,200.00	04960	DRIVERGENT INC
209130	1/18/2023	\$	5,600.00	04960	DRIVERGENT INC
209163	1/18/2023	\$	2,075.00	19775	TRINITY TRANSPORTATION
A02138	1/18/2023	\$	1,028.99	23150	XEROX FINANCIAL SERVICES LLC

GIBRALTAR SCHOOL DISTRICT
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209126	1/18/2023	\$	586.84	03820	CORRIGAN OIL COMPANY
209126	1/18/2023	\$	8,091.95	03820	CORRIGAN OIL COMPANY
A02125	1/18/2023	\$	(23.20)	11393	KIRK'S AUTOMOTIVE INC
A02125	1/18/2023	\$	37.80	11393	KIRK'S AUTOMOTIVE INC
209138	1/18/2023	\$	56.97	07625	AUTO WARES GROUP
209138	1/18/2023	\$	69.50	07625	AUTO WARES GROUP
209138	1/18/2023	\$	319.09	07625	AUTO WARES GROUP
A02125	1/18/2023	\$	221.96	11393	KIRK'S AUTOMOTIVE INC
A02125	1/18/2023	\$	398.84	11393	KIRK'S AUTOMOTIVE INC
A02125	1/18/2023	\$	180.72	11393	KIRK'S AUTOMOTIVE INC
209138	1/18/2023	\$	62.29	07625	AUTO WARES GROUP
A02124	1/18/2023	\$	106.66	11390	KIMBALL MIDWEST
A02124	1/18/2023	\$	265.01	11390	KIMBALL MIDWEST
A02123	1/18/2023	\$	659.85	11315	RESEARCH WAY LLC
A02129	1/18/2023	\$	224.62	14905	DECATUR TRUCK & TRACTOR
A02129	1/18/2023	\$	140.78	14905	DECATUR TRUCK & TRACTOR
A02129	1/18/2023	\$	416.06	14905	DECATUR TRUCK & TRACTOR
A02137	1/18/2023	\$	33.70	20230	UNITY SCHOOL BUS PARTS
A02137	1/18/2023	\$	288.47	20230	UNITY SCHOOL BUS PARTS
209151	1/18/2023	\$	340.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
A02136	1/18/2023	\$	75.00	17541	SEHI COMPUTER PRODUCTS INC
209143	1/18/2023	\$	19,151.68	11700	KNOWBE4 INC
A02132	1/18/2023	\$	244.20	16269	RELIANCE STANDARD LIFE INSURANCE CO
A02132	1/18/2023	\$	494.88	16269	RELIANCE STANDARD LIFE INSURANCE CO
209128	1/18/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209128	1/18/2023	\$	567.89	04100	DAVID WM RUSKIN
209144	1/18/2023	\$	323.54	13475	MANDARICH LAW GROUP LLP
209152	1/18/2023	\$	50.00	14850	NEXT LOAN
209155	1/18/2023	\$	107.99	15848	LEGAL SHIELD
A02110	1/18/2023	\$	1,373.65	01585	AFLAC
209147	1/18/2023	\$	185.25	14180	MISDU
209147	1/18/2023	\$	200.75	14180	MISDU
209147	1/18/2023	\$	353.00	14180	MISDU
209147	1/18/2023	\$	435.75	14180	MISDU
209147	1/18/2023	\$	44.75	14180	MISDU
209119	1/18/2023	\$	46.92	01724	A T & T MOBILITY
209124	1/18/2023	\$	123,899.15	03446	CHARTWELLS (COMPASS GROUPS USA)
209132	1/18/2023	\$	3,249.82	06800	FRENCH ASSOCIATES INC
209137	1/18/2023	\$	175.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209136	1/18/2023	\$	400.44	07376	GIBRALTAR SCHOOL DISTRICT
209171	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209183	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209175	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209167	1/18/2023	\$	18.93	MSC60	MISCELLANEOUS
209184	1/18/2023	\$	20.00	MSC60	MISCELLANEOUS
209159	1/18/2023	\$	1,294.00	17602	HUNGRY HOWIES PIZZA & SUBS INC
209182	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS

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209174	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209170	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209169	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209172	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209181	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209168	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209173	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209180	1/18/2023	\$	25.00	MSC60	MISCELLANEOUS
209177	1/18/2023	\$	57.30	MSC60	MISCELLANEOUS
209166	1/19/2023	\$	(56.65)	MSC60	MISCELLANEOUS
209187	1/20/2023	\$	21,182.62	02250	BARTON MALOW COMPANY
209186	1/20/2023	\$	15,000.00	16659	ROB'S CUSTOM GARAGE SERVICES LLC
209187	1/20/2023	\$	752,385.22	02250	BARTON MALOW COMPANY
209187	1/20/2023	\$	16,794.98	02250	BARTON MALOW COMPANY
P2624	2/1/2023	\$	63.06	15750	PNC BANK
P2624	2/1/2023	\$	150.13	15750	PNC BANK
P2624	2/1/2023	\$	49.99	15750	PNC BANK
P2624	2/1/2023	\$	429.87	15750	PNC BANK
P2624	2/1/2023	\$	7.95	15750	PNC BANK
P2624	2/1/2023	\$	25.99	15750	PNC BANK
P2624	2/1/2023	\$	102.58	15750	PNC BANK
P2624	2/1/2023	\$	73.00	15750	PNC BANK
P2624	2/1/2023	\$	65.26	15750	PNC BANK
P2624	2/1/2023	\$	14.84	15750	PNC BANK
P2624	2/1/2023	\$	59.38	15750	PNC BANK
P2624	2/1/2023	\$	40.20	15750	PNC BANK
P2624	2/1/2023	\$	21.95	15750	PNC BANK
P2624	2/1/2023	\$	94.95	15750	PNC BANK
P2624	2/1/2023	\$	(94.95)	15750	PNC BANK
P2624	2/1/2023	\$	94.95	15750	PNC BANK
P2624	2/1/2023	\$	4.99	15750	PNC BANK
P2624	2/1/2023	\$	14.99	15750	PNC BANK
P2624	2/1/2023	\$	5.84	15750	PNC BANK
P2624	2/1/2023	\$	28.98	15750	PNC BANK
P2624	2/1/2023	\$	(28.98)	15750	PNC BANK
P2624	2/1/2023	\$	57.42	15750	PNC BANK
P2624	2/1/2023	\$	280.00	15750	PNC BANK
P2624	2/1/2023	\$	71.90	15750	PNC BANK
P2624	2/1/2023	\$	18.46	15750	PNC BANK
P2624	2/1/2023	\$	295.00	15750	PNC BANK
P2624	2/1/2023	\$	126.03	15750	PNC BANK
P2624	2/1/2023	\$	93.40	15750	PNC BANK
P2624	2/1/2023	\$	501.08	15750	PNC BANK
P2624	2/1/2023	\$	117.00	15750	PNC BANK
P2624	2/1/2023	\$	975.43	15750	PNC BANK
P2624	2/1/2023	\$	46.00	15750	PNC BANK
P2624	2/1/2023	\$	313.35	15750	PNC BANK

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P2624	2/1/2023	\$	80.55	15750	PNC BANK
P2624	2/1/2023	\$	66.65	15750	PNC BANK
P2624	2/1/2023	\$	16.82	15750	PNC BANK
P2624	2/1/2023	\$	71.98	15750	PNC BANK
P2624	2/1/2023	\$	210.50	15750	PNC BANK
P2624	2/1/2023	\$	399.00	15750	PNC BANK
P2624	2/1/2023	\$	399.00	15750	PNC BANK
P2624	2/1/2023	\$	153.49	15750	PNC BANK
P2624	2/1/2023	\$	9.99	15750	PNC BANK
P2624	2/1/2023	\$	25.99	15750	PNC BANK
P2624	2/1/2023	\$	269.80	15750	PNC BANK
P2624	2/1/2023	\$	14.87	15750	PNC BANK
P2624	2/1/2023	\$	19.98	15750	PNC BANK
P2624	2/1/2023	\$	68.00	15750	PNC BANK
P2624	2/1/2023	\$	47.99	15750	PNC BANK
P2624	2/1/2023	\$	299.49	15750	PNC BANK
P2624	2/1/2023	\$	74.66	15750	PNC BANK
P2624	2/1/2023	\$	(78.00)	15750	PNC BANK
P2624	2/1/2023	\$	1,300.00	15750	PNC BANK
P2624	2/1/2023	\$	695.20	15750	PNC BANK
P2624	2/1/2023	\$	395.00	15750	PNC BANK
P2624	2/1/2023	\$	10.00	15750	PNC BANK
P2624	2/1/2023	\$	20.00	15750	PNC BANK
P2624	2/1/2023	\$	105.00	15750	PNC BANK
P2624	2/1/2023	\$	155.00	15750	PNC BANK
P2624	2/1/2023	\$	92.97	15750	PNC BANK
P2624	2/1/2023	\$	68.43	15750	PNC BANK
P2624	2/1/2023	\$	855.00	15750	PNC BANK
P2624	2/1/2023	\$	8.00	15750	PNC BANK
P2624	2/1/2023	\$	70.00	15750	PNC BANK
P2624	2/1/2023	\$	54.87	15750	PNC BANK
P2624	2/1/2023	\$	220.97	15750	PNC BANK
P2624	2/1/2023	\$	77.97	15750	PNC BANK
P2624	2/1/2023	\$	(24.99)	15750	PNC BANK
P2624	2/1/2023	\$	(24.99)	15750	PNC BANK
P2624	2/1/2023	\$	(24.99)	15750	PNC BANK
P2624	2/1/2023	\$	(25.99)	15750	PNC BANK
P2624	2/1/2023	\$	(25.99)	15750	PNC BANK
P2624	2/1/2023	\$	(25.99)	15750	PNC BANK
P2624	2/1/2023	\$	65.98	15750	PNC BANK
P2624	2/1/2023	\$	161.94	15750	PNC BANK
P2624	2/1/2023	\$	400.00	15750	PNC BANK
P2624	2/1/2023	\$	1,043.00	15750	PNC BANK
P2624	2/1/2023	\$	2,077.88	15750	PNC BANK
P2624	2/1/2023	\$	660.00	15750	PNC BANK
P2624	2/1/2023	\$	14.22	15750	PNC BANK
P2624	2/1/2023	\$	335.32	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2624	2/1/2023	\$	335.32	15750	PNC BANK
P2624	2/1/2023	\$	56.69	15750	PNC BANK
P2624	2/1/2023	\$	68.88	15750	PNC BANK
P2624	2/1/2023	\$	100.20	15750	PNC BANK
P2624	2/1/2023	\$	150.30	15750	PNC BANK
P2624	2/1/2023	\$	201.30	15750	PNC BANK
P2624	2/1/2023	\$	179.55	15750	PNC BANK
P2624	2/1/2023	\$	2,000.00	15750	PNC BANK
P2624	2/1/2023	\$	263.00	15750	PNC BANK
P2624	2/1/2023	\$	90.00	15750	PNC BANK
P2624	2/1/2023	\$	541.97	15750	PNC BANK
P2624	2/1/2023	\$	350.00	15750	PNC BANK
P2624	2/1/2023	\$	15.99	15750	PNC BANK
P2624	2/1/2023	\$	247.89	15750	PNC BANK
P2624	2/1/2023	\$	107.72	15750	PNC BANK
P2624	2/1/2023	\$	95.00	15750	PNC BANK
P2624	2/1/2023	\$	63.13	15750	PNC BANK
P2624	2/1/2023	\$	340.26	15750	PNC BANK
P2624	2/1/2023	\$	340.26	15750	PNC BANK
P2624	2/1/2023	\$	340.26	15750	PNC BANK
P2624	2/1/2023	\$	65.97	15750	PNC BANK
P2624	2/1/2023	\$	542.62	15750	PNC BANK
P2624	2/1/2023	\$	601.15	15750	PNC BANK
P2624	2/1/2023	\$	121.98	15750	PNC BANK
P2624	2/1/2023	\$	884.34	15750	PNC BANK
P2624	2/1/2023	\$	258.10	15750	PNC BANK
P2624	2/1/2023	\$	336.85	15750	PNC BANK
P2624	2/1/2023	\$	622.61	15750	PNC BANK
P2624	2/1/2023	\$	107.22	15750	PNC BANK
P2624	2/1/2023	\$	691.16	15750	PNC BANK
P2624	2/1/2023	\$	836.00	15750	PNC BANK
P2624	2/1/2023	\$	12.50	15750	PNC BANK
P2624	2/1/2023	\$	101.95	15750	PNC BANK
P2624	2/1/2023	\$	5.97	15750	PNC BANK
P2624	2/1/2023	\$	32.25	15750	PNC BANK
P2624	2/1/2023	\$	37.47	15750	PNC BANK
P2624	2/1/2023	\$	14.99	15750	PNC BANK
P2624	2/1/2023	\$	740.00	15750	PNC BANK
P2624	2/1/2023	\$	492.00	15750	PNC BANK
P2624	2/1/2023	\$	25.81	15750	PNC BANK
P2624	2/1/2023	\$	900.00	15750	PNC BANK
P2624	2/1/2023	\$	229.19	15750	PNC BANK
P2624	2/1/2023	\$	900.00	15750	PNC BANK
P2624	2/1/2023	\$	356.87	15750	PNC BANK
P2624	2/1/2023	\$	141.78	15750	PNC BANK
P2624	2/1/2023	\$	81.97	15750	PNC BANK
P2624	2/1/2023	\$	577.60	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2624	2/1/2023	\$	21.99	15750	PNC BANK
P2624	2/1/2023	\$	81.53	15750	PNC BANK
P2624	2/1/2023	\$	39.60	15750	PNC BANK
P2624	2/1/2023	\$	60.64	15750	PNC BANK
P2624	2/1/2023	\$	49.00	15750	PNC BANK
P2624	2/1/2023	\$	10.99	15750	PNC BANK
P2624	2/1/2023	\$	70.50	15750	PNC BANK
P2624	2/1/2023	\$	476.30	15750	PNC BANK
P2624	2/1/2023	\$	248.75	15750	PNC BANK
P2624	2/1/2023	\$	97.92	15750	PNC BANK
P2624	2/1/2023	\$	11.89	15750	PNC BANK
P2624	2/1/2023	\$	19.96	15750	PNC BANK
P2624	2/1/2023	\$	144.03	15750	PNC BANK
P2624	2/1/2023	\$	131.98	15750	PNC BANK
P2624	2/1/2023	\$	135.50	15750	PNC BANK
P2624	2/1/2023	\$	271.00	15750	PNC BANK
P2624	2/1/2023	\$	60.76	15750	PNC BANK
P2624	2/1/2023	\$	9.89	15750	PNC BANK
P2624	2/1/2023	\$	42.38	15750	PNC BANK
P2624	2/1/2023	\$	115.46	15750	PNC BANK
P2624	2/1/2023	\$	437.08	15750	PNC BANK
P2624	2/1/2023	\$	9.66	15750	PNC BANK
P2624	2/1/2023	\$	57.96	15750	PNC BANK
P2624	2/1/2023	\$	351.00	15750	PNC BANK
P2624	2/1/2023	\$	87.02	15750	PNC BANK
P2624	2/1/2023	\$	75.00	15750	PNC BANK
P2624	2/1/2023	\$	8.59	15750	PNC BANK
P2624	2/1/2023	\$	88.99	15750	PNC BANK
P2624	2/1/2023	\$	43.28	15750	PNC BANK
P2624	2/1/2023	\$	52.00	15750	PNC BANK
P2624	2/1/2023	\$	141.00	15750	PNC BANK
A02151	2/3/2023	\$	353.20	14825	NATIONAL TIME & SIGNAL
209199	2/3/2023	\$	45.66	02630	DICK BLICK COMPANY
209271	2/3/2023	\$	25.00	MSC60	MISCELLANEOUS
A02141	2/3/2023	\$	5,109.30	03430	Central Michigan Paper
A02141	2/3/2023	\$	64.00	03430	Central Michigan Paper
209215	2/3/2023	\$	2,268.00	08450	YMCA OF METROPOLITAN DETROIT
209191	2/3/2023	\$	3,080.00	01280	ALEXANDER THOMAS
A02152	2/3/2023	\$	2,352.00	15090	ORIENTAL WORLD OF MARTIAL ARTS LLC
209246	2/3/2023	\$	2,100.00	19700	TRENTON CITY OF
209253	2/3/2023	\$	764.40	80807	JEFFREY MICHAEL AUSMUS
209230	2/3/2023	\$	1,019.20	14325	M J I P ACADEMY OF PERFORMING ARTS
A02161	2/3/2023	\$	1,250.00	81000	RACHEL MARIE LANDECHO
209227	2/3/2023	\$	1,164.80	13789	AERIAL EXPRESS INC
209228	2/3/2023	\$	1,656.00	14150	MIKE CAREY MUSIC CO INC
209252	2/3/2023	\$	1,932.00	80700	KATHLEEN A FOULKROD
A02148	2/3/2023	\$	1,568.00	12680	LINCOLN BOWMEN ARCHERY CLUB

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209254	2/3/2023	\$	940.80	81600	HEATHER M PARKER
209251	2/3/2023	\$	862.40	80299	AMY JONES
A02160	2/3/2023	\$	6,300.00	80165	WHITNEY BETZ
209259	2/3/2023	\$	14.95	MSC60	MISCELLANEOUS
A02144	2/3/2023	\$	56.92	06576	FLINN SCIENTIFIC INC
A02144	2/3/2023	\$	34.90	06576	FLINN SCIENTIFIC INC
209210	2/3/2023	\$	113.44	07225	ACCO BRANDS USA LLC
209223	2/3/2023	\$	1,056.96	12325	LEARNIX LLC
209242	2/3/2023	\$	237.99	19120	TEACHER SYNERGY LLC
209222	2/3/2023	\$	178.31	11399	KENWIN SALES CORP
A02153	2/3/2023	\$	90.00	15849	PREMIER BUSINESS PRODUCTS
A02140	2/3/2023	\$	40.50	02010	B & H PHOTO-VIDEO
A02140	2/3/2023	\$	3,729.41	02010	B & H PHOTO-VIDEO
A02140	2/3/2023	\$	137.28	02010	B & H PHOTO-VIDEO
209224	2/3/2023	\$	780.03	12885	LOWES BUSINESS CARD
209245	2/3/2023	\$	2,480.00	19385	TOTAL EDUCATION SOLUTIONS
209268	2/3/2023	\$	20.00	MSC60	MISCELLANEOUS
209243	2/3/2023	\$	2,797.20	19155	COLLEGE BOARD
209261	2/3/2023	\$	110.62	MSC60	MISCELLANEOUS
209208	2/3/2023	\$	2,623.00	06580	FOLEY & ROBINETTE, PC
209258	2/3/2023	\$	15.75	MSC60	MISCELLANEOUS
209270	2/3/2023	\$	24.60	MSC60	MISCELLANEOUS
A02141	2/3/2023	\$	3,120.00	03430	Central Michigan Paper
209240	2/3/2023	\$	1,815.00	17700	STAGERIGHT CORPORATION
209221	2/3/2023	\$	12.40	10598	JOSTENS INC
209233	2/3/2023	\$	952.88	14832	NEFF COMPANY
209237	2/3/2023	\$	419.90	16020	QUILL LLC
A02151	2/3/2023	\$	1,261.00	14825	NATIONAL TIME & SIGNAL
209260	2/3/2023	\$	38.58	MSC60	MISCELLANEOUS
209255	2/3/2023	\$	28.13	MSC60	MISCELLANEOUS
209247	2/3/2023	\$	51.09	21253	VERIZON WIRELESS
209195	2/3/2023	\$	11.12	01726	A T & T (LEC SERVICES BILLING)
209196	2/3/2023	\$	177.59	01727	A T & T
209197	2/3/2023	\$	653.98	01728	A T & T
209250	2/3/2023	\$	73.13	22950	WOODHAVEN WATER DEPARTMENT
209200	2/3/2023	\$	416.91	02800	BROWNSTOWN CHARTER TWP OF
209250	2/3/2023	\$	619.30	22950	WOODHAVEN WATER DEPARTMENT
209194	2/3/2023	\$	1,930.17	01303	REPUBLIC SERVICES #241
A02151	2/3/2023	\$	5,995.00	14825	NATIONAL TIME & SIGNAL
A02154	2/3/2023	\$	400.00	16025	QUINT PLUMBING & HEATING INC
209189	2/3/2023	\$	405.00	01080	ABSOLUTE QUALITY INC
A02139	2/3/2023	\$	1,795.20	01854	ARCH ENVIRONMENTAL GROUP, INC
A02145	2/3/2023	\$	565.00	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A02150	2/3/2023	\$	700.00	14289	ROCKET ENTERPRISE INC
A02150	2/3/2023	\$	350.00	14289	ROCKET ENTERPRISE INC
A02145	2/3/2023	\$	350.00	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A02150	2/3/2023	\$	285.00	14289	ROCKET ENTERPRISE INC

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A02150	2/3/2023	\$	285.00	14289	ROCKET ENTERPRISE INC
A02145	2/3/2023	\$	215.00	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A02145	2/3/2023	\$	110.00	07115	GALLAGHER FIRE EQUIPMENT COMPANY
A02150	2/3/2023	\$	350.00	14289	ROCKET ENTERPRISE INC
A02150	2/3/2023	\$	285.00	14289	ROCKET ENTERPRISE INC
A02150	2/3/2023	\$	575.00	14289	ROCKET ENTERPRISE INC
A02139	2/3/2023	\$	638.15	01854	ARCH ENVIRONMENTAL GROUP, INC
209205	2/3/2023	\$	995.17	04425	DTE ENERGY
209205	2/3/2023	\$	7,453.04	04425	DTE ENERGY
209205	2/3/2023	\$	92.09	04425	DTE ENERGY
209205	2/3/2023	\$	1,676.66	04425	DTE ENERGY
209205	2/3/2023	\$	1,136.95	04425	DTE ENERGY
209205	2/3/2023	\$	359.78	04425	DTE ENERGY
209205	2/3/2023	\$	3,813.04	04425	DTE ENERGY
209205	2/3/2023	\$	1,870.96	04425	DTE ENERGY
209205	2/3/2023	\$	676.40	04425	DTE ENERGY
209216	2/3/2023	\$	545.26	08462	HOME DEPOT CREDIT SERVICES
209216	2/3/2023	\$	275.99	08462	HOME DEPOT CREDIT SERVICES
209214	2/3/2023	\$	63.21	07714	GREAT LAKES ACE HARDWARE INC
209218	2/3/2023	\$	126.40	09275	IMPERIAL DADE
209214	2/3/2023	\$	68.16	07714	GREAT LAKES ACE HARDWARE INC
209218	2/3/2023	\$	72.70	09275	IMPERIAL DADE
209218	2/3/2023	\$	1,070.07	09275	IMPERIAL DADE
209218	2/3/2023	\$	1,384.45	09275	IMPERIAL DADE
209218	2/3/2023	\$	328.34	09275	IMPERIAL DADE
209218	2/3/2023	\$	862.16	09275	IMPERIAL DADE
209218	2/3/2023	\$	816.41	09275	IMPERIAL DADE
209218	2/3/2023	\$	20.28	09275	IMPERIAL DADE
209218	2/3/2023	\$	231.14	09275	IMPERIAL DADE
209218	2/3/2023	\$	723.52	09275	IMPERIAL DADE
209239	2/3/2023	\$	137.82	17600	SELL'S EQUIPMENT
209239	2/3/2023	\$	60.98	17600	SELL'S EQUIPMENT
209216	2/3/2023	\$	69.82	08462	HOME DEPOT CREDIT SERVICES
209216	2/3/2023	\$	(69.82)	08462	HOME DEPOT CREDIT SERVICES
209216	2/3/2023	\$	349.00	08462	HOME DEPOT CREDIT SERVICES
209216	2/3/2023	\$	34.68	08462	HOME DEPOT CREDIT SERVICES
209216	2/3/2023	\$	8.61	08462	HOME DEPOT CREDIT SERVICES
A02143	2/3/2023	\$	9,400.00	05915	EXPERT MECHANICAL SERVICE INC
A02143	2/3/2023	\$	9,400.00	05915	EXPERT MECHANICAL SERVICE INC
209206	2/3/2023	\$	2,240.00	04960	DRIVERGENT INC
209206	2/3/2023	\$	2,800.00	04960	DRIVERGENT INC
209202	2/3/2023	\$	226.26	03820	CORRIGAN OIL COMPANY
209202	2/3/2023	\$	928.72	03820	CORRIGAN OIL COMPANY
209202	2/3/2023	\$	659.25	03820	CORRIGAN OIL COMPANY
A02146	2/3/2023	\$	40.25	11390	KIMBALL MIDWEST
A02146	2/3/2023	\$	66.60	11390	KIMBALL MIDWEST
A02149	2/3/2023	\$	217.50	14140	MIDWEST TRANSIT EQUIPMENT INC

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209217	2/3/2023	\$	328.67	08769	HURON GLASS INC
209216	2/3/2023	\$	55.28	08462	HOME DEPOT CREDIT SERVICES
A02147	2/3/2023	\$	27.35	11393	KIRK'S AUTOMOTIVE INC
209213	2/3/2023	\$	83.94	07625	AUTO WARES GROUP
A02142	2/3/2023	\$	50.00	04950	DOWNRIVER OFFICE LLC
209265	2/3/2023	\$	75.00	MSC60	MISCELLANEOUS
209257	2/3/2023	\$	52.00	MSC60	MISCELLANEOUS
209262	2/3/2023	\$	77.00	MSC60	MISCELLANEOUS
A02159	2/3/2023	\$	1,457.14	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209201	2/3/2023	\$	72.50	02807	BSB COMMUNICATIONS INC
209201	2/3/2023	\$	108.75	02807	BSB COMMUNICATIONS INC
209231	2/3/2023	\$	3,429.17	14432	MOHAWK USA LLC
209207	2/3/2023	\$	374.68	06500	WAGEWORKS INC
209212	2/3/2023	\$	389.55	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
A02155	2/3/2023	\$	1,500.31	16268	RELIANCE STANDARD LIFE INSURANCE CO
A02157	2/3/2023	\$	187.23	18515	SUN LIFE FINANCIAL
A02157	2/3/2023	\$	3,824.61	18515	SUN LIFE FINANCIAL
209225	2/3/2023	\$	391,448.70	13290	MESSA
209204	2/3/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209204	2/3/2023	\$	567.89	04100	DAVID WM RUSKIN
209226	2/3/2023	\$	321.00	13475	MANDARICH LAW GROUP LLP
209234	2/3/2023	\$	50.00	14850	NEXT LOAN
209236	2/3/2023	\$	107.99	15848	LEGAL SHIELD
209229	2/3/2023	\$	353.00	14180	MISDU
209229	2/3/2023	\$	435.75	14180	MISDU
209229	2/3/2023	\$	44.75	14180	MISDU
209229	2/3/2023	\$	185.25	14180	MISDU
209229	2/3/2023	\$	200.75	14180	MISDU
209246	2/3/2023	\$	7,100.00	19700	TRENTON CITY OF
209246	2/3/2023	\$	5,450.00	19700	TRENTON CITY OF
209246	2/3/2023	\$	2,500.00	19700	TRENTON CITY OF
209190	2/3/2023	\$	285.00	01190	SUBURBAN SEWER & SEPTIC TANK CLEANERS INC
209235	2/3/2023	\$	3,400.00	15006	BEAUMONT HEALTH
A02158	2/3/2023	\$	9,355.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02158	2/3/2023	\$	419.94	19129	BRENNAN EBERLY TEAM SPORTS INC
209198	2/3/2023	\$	5,595.00	01895	ATHLETIC SEATING LLC
209238	2/3/2023	\$	685.46	16750	RYAN ROUSSEAU
A02158	2/3/2023	\$	2,200.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02158	2/3/2023	\$	1,739.80	19129	BRENNAN EBERLY TEAM SPORTS INC
A02158	2/3/2023	\$	419.94	19129	BRENNAN EBERLY TEAM SPORTS INC
A02158	2/3/2023	\$	929.70	19129	BRENNAN EBERLY TEAM SPORTS INC
209269	2/3/2023	\$	105.00	MSC60	MISCELLANEOUS
209273	2/3/2023	\$	250.00	MSC60	MISCELLANEOUS
209274	2/3/2023	\$	200.00	MSC60	MISCELLANEOUS
209219	2/3/2023	\$	150.00	10282	JEFFERSON HIGH SCHOOL
209220	2/3/2023	\$	225.00	10282	JEFFERSON HIGH SCHOOL
209241	2/3/2023	\$	210.00	18097	SOUTHGATE ANDERSON HIGH SCHOOL

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209192	2/3/2023	\$	300.00	01300	ALLEN PARK HIGH SCHOOL
209209	2/3/2023	\$	265.00	06725	FOWLerville COMMUNITY SCHOOLS
209193	2/3/2023	\$	150.00	01300	ALLEN PARK HIGH SCHOOL
209249	2/3/2023	\$	150.00	22901	WOODHAVEN HIGH SCHOOL
209248	2/3/2023	\$	100.00	22901	WOODHAVEN HIGH SCHOOL
209256	2/3/2023	\$	100.00	MSC60	MISCELLANEOUS
209272	2/3/2023	\$	240.00	MSC60	MISCELLANEOUS
209232	2/3/2023	\$	125.00	14513	MONROE HIGH SCHOOL
209203	2/3/2023	\$	75,960.00	03955	COHNS COMMERCIAL FLOOR COVERING INC
209266	2/3/2023	\$	9.50	MSC60	MISCELLANEOUS
209263	2/3/2023	\$	106.50	MSC60	MISCELLANEOUS
209264	2/3/2023	\$	24.99	MSC60	MISCELLANEOUS
209244	2/3/2023	\$	800.00	19197	TJ MONTE PRODUCTIONS LLC
209211	2/3/2023	\$	284.18	07376	GIBRALTAR SCHOOL DISTRICT
209188	2/3/2023	\$	12.00	01079	ABSOPURE WATER CO
209212	2/3/2023	\$	200.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209267	2/3/2023	\$	81.84	MSC60	MISCELLANEOUS
A02156	2/3/2023	\$	32.74	17330	SCHOOL SPECIALTY LLC
209275	2/9/2023	\$	707.00	14316	STC INC
209276	2/10/2023	\$	283.10	14311	FAYGO BEVERAGES INC
209320	2/17/2023	\$	28.00	16020	QUILL LLC
209332	2/17/2023	\$	96.86	MSC60	MISCELLANEOUS
209335	2/17/2023	\$	51.23	MSC60	MISCELLANEOUS
209303	2/17/2023	\$	218.43	12160	LAKESHORE EQUIPMENT COMPANY
209347	2/17/2023	\$	23.96	MSC60	MISCELLANEOUS
A02171	2/17/2023	\$	213.00	13527	MICHIGAN OFFICE SOLUTIONS INC
209327	2/17/2023	\$	4,500.00	18390	ST MARY
A02170	2/17/2023	\$	2,375.00	12685	LINCOLN LEARNING SOLUTIONS INC
209322	2/17/2023	\$	1,750.00	16262	REF REPS LLC
A02179	2/17/2023	\$	535.60	16910	RYDIN DECAL CORP
209319	2/17/2023	\$	8.01	15895	PROPIO LS LLC
209319	2/17/2023	\$	15.13	15895	PROPIO LS LLC
209336	2/17/2023	\$	43.23	MSC60	MISCELLANEOUS
209351	2/17/2023	\$	43.23	MSC60	MISCELLANEOUS
209337	2/17/2023	\$	225.15	MSC60	MISCELLANEOUS
209322	2/17/2023	\$	2,975.00	16262	REF REPS LLC
A02164	2/17/2023	\$	500.00	01875	ASSOCIATED PRODUCTION MUSIC LLC
209305	2/17/2023	\$	353.07	12885	LOWES BUSINESS CARD
209305	2/17/2023	\$	146.87	12885	LOWES BUSINESS CARD
209305	2/17/2023	\$	1,321.42	12885	LOWES BUSINESS CARD
209305	2/17/2023	\$	883.53	12885	LOWES BUSINESS CARD
A02172	2/17/2023	\$	19.30	13770	MCKESSON MEDICAL
A02183	2/17/2023	\$	60.00	22351	WAYNE RESA EVENTS SERVICES
209342	2/17/2023	\$	871.77	MSC60	MISCELLANEOUS
209349	2/17/2023	\$	362.06	MSC60	MISCELLANEOUS
209345	2/17/2023	\$	75.65	MSC60	MISCELLANEOUS
209341	2/17/2023	\$	94.32	MSC60	MISCELLANEOUS

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209307	2/17/2023	\$	155.00	13452	MAASE
209352	2/17/2023	\$	750.00	14595	MTSA
209329	2/17/2023	\$	282.44	22475	WELLS FARGO FINANCIAL LEASING
A02173	2/17/2023	\$	11,814.00	14600	MUNETRIX LLC
209309	2/17/2023	\$	396.00	13930	MASB
209331	2/17/2023	\$	167.03	MSC60	MISCELLANEOUS
209314	2/17/2023	\$	1,350.00	14329	OUTFRONT MEDIA INC
209343	2/17/2023	\$	34.13	MSC60	MISCELLANEOUS
209286	2/17/2023	\$	41.00	03946	CULLIGAN OF IDA
209320	2/17/2023	\$	795.60	16020	QUILL LLC
209344	2/17/2023	\$	34.95	MSC60	MISCELLANEOUS
209333	2/17/2023	\$	31.95	MSC60	MISCELLANEOUS
209346	2/17/2023	\$	47.04	MSC60	MISCELLANEOUS
209284	2/17/2023	\$	11.95	03700	COMCAST
209281	2/17/2023	\$	0.63	01729	A T & T LONG DISTANCE
209281	2/17/2023	\$	77.44	01729	A T & T LONG DISTANCE
209280	2/17/2023	\$	631.46	01728	A T & T
209279	2/17/2023	\$	989.92	01725	AT&T
209279	2/17/2023	\$	990.91	01725	AT&T
209286	2/17/2023	\$	47.00	03946	CULLIGAN OF IDA
209323	2/17/2023	\$	463.09	16700	ROCKWOOD CITY OF
A02176	2/17/2023	\$	400.00	16025	QUINT PLUMBING & HEATING INC
209321	2/17/2023	\$	1,496.00	16255	REDFORD LOCK COMPANY INC
209278	2/17/2023	\$	322.39	01325	ALL SEASONS LANDSCAPING CO INC
A02175	2/17/2023	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A02178	2/17/2023	\$	117.00	16790	ROSE PEST SOLUTIONS
A02178	2/17/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02178	2/17/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02178	2/17/2023	\$	51.00	16790	ROSE PEST SOLUTIONS
A02178	2/17/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02178	2/17/2023	\$	60.00	16790	ROSE PEST SOLUTIONS
A02175	2/17/2023	\$	900.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A02178	2/17/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02178	2/17/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02175	2/17/2023	\$	773.60	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A02178	2/17/2023	\$	63.00	16790	ROSE PEST SOLUTIONS
209289	2/17/2023	\$	368.43	04427	DTE ENERGY COMPANY
A02167	2/17/2023	\$	27.00	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02167	2/17/2023	\$	1,115.69	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02166	2/17/2023	\$	17,877.99	04600	DIRECT ENERGY MARKETING INC
A02167	2/17/2023	\$	8,778.49	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02167	2/17/2023	\$	949.11	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02167	2/17/2023	\$	69.23	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02167	2/17/2023	\$	3,965.90	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02166	2/17/2023	\$	2,081.82	04600	DIRECT ENERGY MARKETING INC
A02167	2/17/2023	\$	1,906.54	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02166	2/17/2023	\$	1,459.11	04600	DIRECT ENERGY MARKETING INC

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A02167	2/17/2023	\$	897.98	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02166	2/17/2023	\$	345.44	04600	DIRECT ENERGY MARKETING INC
A02167	2/17/2023	\$	888.47	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02167	2/17/2023	\$	2,341.44	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02167	2/17/2023	\$	86.18	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02166	2/17/2023	\$	2,236.35	04600	DIRECT ENERGY MARKETING INC
A02166	2/17/2023	\$	595.47	04600	DIRECT ENERGY MARKETING INC
A02167	2/17/2023	\$	24.41	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02167	2/17/2023	\$	1,330.28	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
209288	2/17/2023	\$	39.49	04425	DTE ENERGY
209299	2/17/2023	\$	469.25	08462	HOME DEPOT CREDIT SERVICES
209299	2/17/2023	\$	377.05	08462	HOME DEPOT CREDIT SERVICES
209305	2/17/2023	\$	23.14	12885	LOWES BUSINESS CARD
209299	2/17/2023	\$	14.51	08462	HOME DEPOT CREDIT SERVICES
209299	2/17/2023	\$	31.52	08462	HOME DEPOT CREDIT SERVICES
209297	2/17/2023	\$	84.47	07714	GREAT LAKES ACE HARDWARE INC
209302	2/17/2023	\$	1,244.08	09275	IMPERIAL DADE
209302	2/17/2023	\$	53.48	09275	IMPERIAL DADE
209302	2/17/2023	\$	699.24	09275	IMPERIAL DADE
209297	2/17/2023	\$	16.99	07714	GREAT LAKES ACE HARDWARE INC
209302	2/17/2023	\$	116.08	09275	IMPERIAL DADE
209302	2/17/2023	\$	47.52	09275	IMPERIAL DADE
209302	2/17/2023	\$	565.08	09275	IMPERIAL DADE
209302	2/17/2023	\$	590.32	09275	IMPERIAL DADE
209302	2/17/2023	\$	60.00	09275	IMPERIAL DADE
209290	2/17/2023	\$	3,304.98	04460	DETROIT SALT COMPANY
209290	2/17/2023	\$	6,653.18	04460	DETROIT SALT COMPANY
A02163	2/17/2023	\$	7,197.16	01810	AQUATIC SOURCE
209310	2/17/2023	\$	500.00	13980	STATE OF MICHIGAN
209316	2/17/2023	\$	235.00	15015	OCCMED CONNECT LLC
209291	2/17/2023	\$	3,920.00	04960	DRIVERGENT INC
209328	2/17/2023	\$	2,182.50	19775	TRINITY TRANSPORTATION
209300	2/17/2023	\$	1,608.02	08480	HOPSKIPDRIVE INC
209285	2/17/2023	\$	1,205.79	03820	CORRIGAN OIL COMPANY
209296	2/17/2023	\$	47.77	07625	AUTO WARES GROUP
A02169	2/17/2023	\$	254.76	11390	KIMBALL MIDWEST
A02169	2/17/2023	\$	283.18	11390	KIMBALL MIDWEST
A02174	2/17/2023	\$	175.01	14905	DECATUR TRUCK & TRACTOR
A02168	2/17/2023	\$	1,057.68	08485	HOTSY MIDWEST CLEANING SYSTEMS
A02182	2/17/2023	\$	257.72	20230	UNITY SCHOOL BUS PARTS
A02182	2/17/2023	\$	130.87	20230	UNITY SCHOOL BUS PARTS
209312	2/17/2023	\$	166.95	14269	TODD REIBER
209304	2/17/2023	\$	87.83	12275	LAWSON PRODUCTS INC
209299	2/17/2023	\$	26.96	08462	HOME DEPOT CREDIT SERVICES
209299	2/17/2023	\$	49.96	08462	HOME DEPOT CREDIT SERVICES
209316	2/17/2023	\$	100.00	15015	OCCMED CONNECT LLC
209284	2/17/2023	\$	489.70	03700	COMCAST

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209350	2/17/2023	\$	169.66	MSC60	MISCELLANEOUS
209295	2/17/2023	\$	323.10	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
A02180	2/17/2023	\$	187.23	18515	SUN LIFE FINANCIAL
A02180	2/17/2023	\$	4,028.23	18515	SUN LIFE FINANCIAL
209306	2/17/2023	\$	393,131.77	13290	MESSA
A02177	2/17/2023	\$	494.88	16269	RELIANCE STANDARD LIFE INSURANCE CO
A02177	2/17/2023	\$	156.48	16269	RELIANCE STANDARD LIFE INSURANCE CO
209287	2/17/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209287	2/17/2023	\$	567.89	04100	DAVID WM RUSKIN
209315	2/17/2023	\$	50.00	14850	NEXT LOAN
209308	2/17/2023	\$	373.00	13475	MANDARICH LAW GROUP LLP
209318	2/17/2023	\$	107.99	15848	LEGAL SHIELD
A02162	2/17/2023	\$	1,373.65	01585	AFLAC
209311	2/17/2023	\$	435.75	14180	MISDU
209311	2/17/2023	\$	44.75	14180	MISDU
209311	2/17/2023	\$	185.25	14180	MISDU
209311	2/17/2023	\$	200.75	14180	MISDU
209311	2/17/2023	\$	353.00	14180	MISDU
A02181	2/17/2023	\$	1,840.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02181	2/17/2023	\$	1,840.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02181	2/17/2023	\$	1,840.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02181	2/17/2023	\$	1,840.00	19129	BRENNAN EBERLY TEAM SPORTS INC
209293	2/17/2023	\$	5,199.60	05900	CONSTANT PRESSURE SPORTS INC
A02181	2/17/2023	\$	1,350.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02181	2/17/2023	\$	3,000.00	19129	BRENNAN EBERLY TEAM SPORTS INC
209334	2/17/2023	\$	324.00	MSC60	MISCELLANEOUS
A02165	2/17/2023	\$	36.95	03920	CROWN TROPHY
209298	2/17/2023	\$	1,120.00	07750	GREEN MEADOWS GOLF COURSE
209348	2/17/2023	\$	76.30	MSC60	MISCELLANEOUS
209283	2/17/2023	\$	104,082.67	03446	CHARTWELLS (COMPASS GROUPS USA)
209324	2/17/2023	\$	500.00	17601	HUNTINGTON NATIONAL BANK
209324	2/17/2023	\$	500.00	17601	HUNTINGTON NATIONAL BANK
209326	2/17/2023	\$	1,542.03	17805	SIEMENS INDUSTRY INC
209294	2/17/2023	\$	55,187.66	06800	FRENCH ASSOCIATES INC
209294	2/17/2023	\$	8,378.45	06800	FRENCH ASSOCIATES INC
209294	2/17/2023	\$	5,554.69	06800	FRENCH ASSOCIATES INC
209282	2/17/2023	\$	25,045.50	02250	BARTON MALOW COMPANY
209282	2/17/2023	\$	463,842.76	02250	BARTON MALOW COMPANY
209330	2/17/2023	\$	1,944.00	22975	WORLD'S FINEST CHOCOLATE INC
209317	2/17/2023	\$	1,500.00	15627	PIA'S RESTORANTE
209338	2/17/2023	\$	16.99	MSC60	MISCELLANEOUS
A02181	2/17/2023	\$	276.51	19129	BRENNAN EBERLY TEAM SPORTS INC
209277	2/17/2023	\$	181.20	01079	ABSOPURE WATER CO
209295	2/17/2023	\$	202.80	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209339	2/17/2023	\$	17.96	MSC60	MISCELLANEOUS
209340	2/17/2023	\$	17.96	MSC60	MISCELLANEOUS
209301	2/17/2023	\$	806.40	09250	TOLEDO SCIENCE CENTER

GIBRALTAR SCHOOL DISTRICT
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209325	2/17/2023	\$	136.26	17797	SHUTTERFLY HOLDINGS INC
209313	2/17/2023	\$	123.00	14316	STC INC
209292	2/17/2023	\$	1,128.60	05582	EDUCATIONAL TOURS INC
209355	2/21/2023	\$	262.13	MSC60	MISCELLANEOUS
209353	2/21/2023	\$	19,696.10	02670	BLUSKY RESTORATION CONTRACTORS LLC
A02184	2/21/2023	\$	26,520.00	13527	MICHIGAN OFFICE SOLUTIONS INC
209354	2/21/2023	\$	600.00	16659	ROB'S CUSTOM GARAGE SERVICES LLC
209354	2/21/2023	\$	26,252.31	16659	ROB'S CUSTOM GARAGE SERVICES LLC
209356	2/27/2023	\$	11,252.31	16659	ROB'S CUSTOM GARAGE SERVICES LLC
209359	2/28/2023	\$	320.00	MSC60	MISCELLANEOUS
209358	2/28/2023	\$	260.00	MSC60	MISCELLANEOUS
209357	2/28/2023	\$	600.00	MSC60	MISCELLANEOUS
P2633	3/1/2023	\$	124.97	15750	PNC BANK
P2633	3/1/2023	\$	199.60	15750	PNC BANK
P2633	3/1/2023	\$	75.00	15750	PNC BANK
P2633	3/1/2023	\$	34.97	15750	PNC BANK
P2633	3/1/2023	\$	24.58	15750	PNC BANK
P2633	3/1/2023	\$	8.99	15750	PNC BANK
P2633	3/1/2023	\$	23.51	15750	PNC BANK
P2633	3/1/2023	\$	67.34	15750	PNC BANK
P2633	3/1/2023	\$	9.95	15750	PNC BANK
P2633	3/1/2023	\$	87.86	15750	PNC BANK
P2633	3/1/2023	\$	53.88	15750	PNC BANK
P2633	3/1/2023	\$	99.05	15750	PNC BANK
P2633	3/1/2023	\$	49.99	15750	PNC BANK
P2633	3/1/2023	\$	23.96	15750	PNC BANK
P2633	3/1/2023	\$	11.82	15750	PNC BANK
P2633	3/1/2023	\$	11.87	15750	PNC BANK
P2633	3/1/2023	\$	20.64	15750	PNC BANK
P2633	3/1/2023	\$	19.84	15750	PNC BANK
P2633	3/1/2023	\$	21.14	15750	PNC BANK
P2633	3/1/2023	\$	96.34	15750	PNC BANK
P2633	3/1/2023	\$	7.99	15750	PNC BANK
P2633	3/1/2023	\$	57.04	15750	PNC BANK
P2633	3/1/2023	\$	23.98	15750	PNC BANK
P2633	3/1/2023	\$	88.80	15750	PNC BANK
P2633	3/1/2023	\$	13.66	15750	PNC BANK
P2633	3/1/2023	\$	46.09	15750	PNC BANK
P2633	3/1/2023	\$	97.02	15750	PNC BANK
P2633	3/1/2023	\$	88.99	15750	PNC BANK
P2633	3/1/2023	\$	7.95	15750	PNC BANK
P2633	3/1/2023	\$	16.98	15750	PNC BANK
P2633	3/1/2023	\$	7.99	15750	PNC BANK
P2633	3/1/2023	\$	83.98	15750	PNC BANK
P2633	3/1/2023	\$	22.87	15750	PNC BANK
P2633	3/1/2023	\$	17.96	15750	PNC BANK
P2633	3/1/2023	\$	16.00	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2633	3/1/2023	\$	19.00	15750	PNC BANK
P2633	3/1/2023	\$	15.25	15750	PNC BANK
P2633	3/1/2023	\$	170.14	15750	PNC BANK
P2633	3/1/2023	\$	139.00	15750	PNC BANK
P2633	3/1/2023	\$	7.99	15750	PNC BANK
P2633	3/1/2023	\$	8.99	15750	PNC BANK
P2633	3/1/2023	\$	13.63	15750	PNC BANK
P2633	3/1/2023	\$	51.96	15750	PNC BANK
P2633	3/1/2023	\$	4.99	15750	PNC BANK
P2633	3/1/2023	\$	14.20	15750	PNC BANK
P2633	3/1/2023	\$	94.94	15750	PNC BANK
P2633	3/1/2023	\$	106.43	15750	PNC BANK
P2633	3/1/2023	\$	4.75	15750	PNC BANK
P2633	3/1/2023	\$	53.87	15750	PNC BANK
P2633	3/1/2023	\$	30.59	15750	PNC BANK
P2633	3/1/2023	\$	110.00	15750	PNC BANK
P2633	3/1/2023	\$	146.88	15750	PNC BANK
P2633	3/1/2023	\$	26.73	15750	PNC BANK
P2633	3/1/2023	\$	267.44	15750	PNC BANK
P2633	3/1/2023	\$	84.04	15750	PNC BANK
P2633	3/1/2023	\$	59.88	15750	PNC BANK
P2633	3/1/2023	\$	179.80	15750	PNC BANK
P2633	3/1/2023	\$	79.17	15750	PNC BANK
P2633	3/1/2023	\$	35.00	15750	PNC BANK
P2633	3/1/2023	\$	79.96	15750	PNC BANK
P2633	3/1/2023	\$	105.00	15750	PNC BANK
P2633	3/1/2023	\$	105.95	15750	PNC BANK
P2633	3/1/2023	\$	123.96	15750	PNC BANK
P2633	3/1/2023	\$	99.06	15750	PNC BANK
P2633	3/1/2023	\$	70.00	15750	PNC BANK
P2633	3/1/2023	\$	52.06	15750	PNC BANK
P2633	3/1/2023	\$	77.13	15750	PNC BANK
P2633	3/1/2023	\$	616.37	15750	PNC BANK
P2633	3/1/2023	\$	92.13	15750	PNC BANK
P2633	3/1/2023	\$	26.97	15750	PNC BANK
P2633	3/1/2023	\$	35.16	15750	PNC BANK
P2633	3/1/2023	\$	36.96	15750	PNC BANK
P2633	3/1/2023	\$	19.29	15750	PNC BANK
P2633	3/1/2023	\$	29.90	15750	PNC BANK
P2633	3/1/2023	\$	34.06	15750	PNC BANK
P2633	3/1/2023	\$	342.97	15750	PNC BANK
P2633	3/1/2023	\$	35.73	15750	PNC BANK
P2633	3/1/2023	\$	32.83	15750	PNC BANK
P2633	3/1/2023	\$	53.96	15750	PNC BANK
P2633	3/1/2023	\$	132.00	15750	PNC BANK
P2633	3/1/2023	\$	129.29	15750	PNC BANK
P2633	3/1/2023	\$	174.14	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2633	3/1/2023	\$	40.00	15750	PNC BANK
P2633	3/1/2023	\$	86.95	15750	PNC BANK
P2633	3/1/2023	\$	360.45	15750	PNC BANK
P2633	3/1/2023	\$	25.40	15750	PNC BANK
P2633	3/1/2023	\$	136.64	15750	PNC BANK
P2633	3/1/2023	\$	180.00	15750	PNC BANK
P2633	3/1/2023	\$	64.78	15750	PNC BANK
P2633	3/1/2023	\$	21.06	15750	PNC BANK
P2633	3/1/2023	\$	114.92	15750	PNC BANK
P2633	3/1/2023	\$	2,617.00	15750	PNC BANK
P2633	3/1/2023	\$	65.00	15750	PNC BANK
P2633	3/1/2023	\$	33.00	15750	PNC BANK
P2633	3/1/2023	\$	80.99	15750	PNC BANK
P2633	3/1/2023	\$	183.90	15750	PNC BANK
P2633	3/1/2023	\$	201.72	15750	PNC BANK
P2633	3/1/2023	\$	38.46	15750	PNC BANK
P2633	3/1/2023	\$	5.80	15750	PNC BANK
P2633	3/1/2023	\$	5.32	15750	PNC BANK
P2633	3/1/2023	\$	5.45	15750	PNC BANK
P2633	3/1/2023	\$	9.23	15750	PNC BANK
P2633	3/1/2023	\$	9.23	15750	PNC BANK
P2633	3/1/2023	\$	20.11	15750	PNC BANK
P2633	3/1/2023	\$	132.93	15750	PNC BANK
P2633	3/1/2023	\$	962.50	15750	PNC BANK
P2633	3/1/2023	\$	129.22	15750	PNC BANK
P2633	3/1/2023	\$	21.86	15750	PNC BANK
P2633	3/1/2023	\$	15.28	15750	PNC BANK
P2633	3/1/2023	\$	8.23	15750	PNC BANK
P2633	3/1/2023	\$	116.68	15750	PNC BANK
P2633	3/1/2023	\$	7.48	15750	PNC BANK
P2633	3/1/2023	\$	7.48	15750	PNC BANK
P2633	3/1/2023	\$	13.97	15750	PNC BANK
P2633	3/1/2023	\$	778.30	15750	PNC BANK
P2633	3/1/2023	\$	954.58	15750	PNC BANK
P2633	3/1/2023	\$	65.00	15750	PNC BANK
P2633	3/1/2023	\$	9.41	15750	PNC BANK
P2633	3/1/2023	\$	9.40	15750	PNC BANK
P2633	3/1/2023	\$	9.48	15750	PNC BANK
P2633	3/1/2023	\$	10.16	15750	PNC BANK
P2633	3/1/2023	\$	20.32	15750	PNC BANK
P2633	3/1/2023	\$	341.53	15750	PNC BANK
P2633	3/1/2023	\$	49.99	15750	PNC BANK
P2633	3/1/2023	\$	49.99	15750	PNC BANK
P2633	3/1/2023	\$	7.69	15750	PNC BANK
P2633	3/1/2023	\$	24.90	15750	PNC BANK
P2633	3/1/2023	\$	39.71	15750	PNC BANK
P2633	3/1/2023	\$	27.59	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2633	3/1/2023	\$	358.09	15750	PNC BANK
P2633	3/1/2023	\$	226.04	15750	PNC BANK
P2633	3/1/2023	\$	31.95	15750	PNC BANK
P2633	3/1/2023	\$	22.68	15750	PNC BANK
P2633	3/1/2023	\$	17.92	15750	PNC BANK
P2633	3/1/2023	\$	9.96	15750	PNC BANK
P2633	3/1/2023	\$	341.74	15750	PNC BANK
P2633	3/1/2023	\$	144.00	15750	PNC BANK
P2633	3/1/2023	\$	13.23	15750	PNC BANK
P2633	3/1/2023	\$	28.40	15750	PNC BANK
P2633	3/1/2023	\$	10.59	15750	PNC BANK
P2633	3/1/2023	\$	31.77	15750	PNC BANK
P2633	3/1/2023	\$	(0.60)	15750	PNC BANK
P2633	3/1/2023	\$	(1.61)	15750	PNC BANK
P2633	3/1/2023	\$	(1.80)	15750	PNC BANK
P2633	3/1/2023	\$	383.40	15750	PNC BANK
P2633	3/1/2023	\$	10.00	15750	PNC BANK
P2633	3/1/2023	\$	20.00	15750	PNC BANK
P2633	3/1/2023	\$	14.98	15750	PNC BANK
P2633	3/1/2023	\$	69.00	15750	PNC BANK
P2633	3/1/2023	\$	69.00	15750	PNC BANK
P2633	3/1/2023	\$	69.00	15750	PNC BANK
P2633	3/1/2023	\$	69.00	15750	PNC BANK
P2633	3/1/2023	\$	181.00	15750	PNC BANK
P2633	3/1/2023	\$	105.00	15750	PNC BANK
P2633	3/1/2023	\$	(341.53)	15750	PNC BANK
P2633	3/1/2023	\$	502.86	15750	PNC BANK
P2633	3/1/2023	\$	(25.56)	15750	PNC BANK
P2633	3/1/2023	\$	56.98	15750	PNC BANK
P2633	3/1/2023	\$	119.88	15750	PNC BANK
P2633	3/1/2023	\$	144.00	15750	PNC BANK
P2633	3/1/2023	\$	8.00	15750	PNC BANK
P2633	3/1/2023	\$	16.03	15750	PNC BANK
P2633	3/1/2023	\$	61.88	15750	PNC BANK
P2633	3/1/2023	\$	19.95	15750	PNC BANK
P2633	3/1/2023	\$	137.06	15750	PNC BANK
P2633	3/1/2023	\$	23.05	15750	PNC BANK
P2633	3/1/2023	\$	540.00	15750	PNC BANK
P2633	3/1/2023	\$	375.00	15750	PNC BANK
P2633	3/1/2023	\$	360.00	15750	PNC BANK
P2633	3/1/2023	\$	375.00	15750	PNC BANK
P2633	3/1/2023	\$	4.99	15750	PNC BANK
P2633	3/1/2023	\$	8.37	15750	PNC BANK
P2633	3/1/2023	\$	60.00	15750	PNC BANK
P2633	3/1/2023	\$	48.84	15750	PNC BANK
P2633	3/1/2023	\$	119.88	15750	PNC BANK
P2633	3/1/2023	\$	250.50	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2633	3/1/2023	\$	8.99	15750	PNC BANK
P2633	3/1/2023	\$	(323.33)	15750	PNC BANK
P2633	3/1/2023	\$	1,222.27	15750	PNC BANK
P2633	3/1/2023	\$	19.84	15750	PNC BANK
P2633	3/1/2023	\$	16.99	15750	PNC BANK
P2633	3/1/2023	\$	474.53	15750	PNC BANK
P2633	3/1/2023	\$	10.39	15750	PNC BANK
P2633	3/1/2023	\$	44.95	15750	PNC BANK
P2633	3/1/2023	\$	9.12	15750	PNC BANK
P2633	3/1/2023	\$	23.95	15750	PNC BANK
P2633	3/1/2023	\$	25.95	15750	PNC BANK
P2633	3/1/2023	\$	26.17	15750	PNC BANK
P2633	3/1/2023	\$	421.83	15750	PNC BANK
P2633	3/1/2023	\$	16.71	15750	PNC BANK
P2633	3/1/2023	\$	24.45	15750	PNC BANK
P2633	3/1/2023	\$	17.98	15750	PNC BANK
P2633	3/1/2023	\$	99.00	15750	PNC BANK
P2633	3/1/2023	\$	41.40	15750	PNC BANK
P2633	3/1/2023	\$	6.99	15750	PNC BANK
P2633	3/1/2023	\$	17.54	15750	PNC BANK
P2633	3/1/2023	\$	550.00	15750	PNC BANK
P2633	3/1/2023	\$	1,089.40	15750	PNC BANK
P2633	3/1/2023	\$	387.90	15750	PNC BANK
P2633	3/1/2023	\$	119.94	15750	PNC BANK
P2633	3/1/2023	\$	207.07	15750	PNC BANK
P2633	3/1/2023	\$	97.97	15750	PNC BANK
P2633	3/1/2023	\$	896.42	15750	PNC BANK
P2633	3/1/2023	\$	3,066.00	15750	PNC BANK
P2633	3/1/2023	\$	(305.91)	15750	PNC BANK
P2633	3/1/2023	\$	917.73	15750	PNC BANK
P2633	3/1/2023	\$	520.00	15750	PNC BANK
P2633	3/1/2023	\$	38.00	15750	PNC BANK
P2633	3/1/2023	\$	75.00	15750	PNC BANK
P2633	3/1/2023	\$	99.00	15750	PNC BANK
P2633	3/1/2023	\$	41.12	15750	PNC BANK
P2633	3/1/2023	\$	335.74	15750	PNC BANK
P2633	3/1/2023	\$	65.13	15750	PNC BANK
P2633	3/1/2023	\$	82.66	15750	PNC BANK
P2633	3/1/2023	\$	67.44	15750	PNC BANK
P2633	3/1/2023	\$	43.16	15750	PNC BANK
P2633	3/1/2023	\$	90.67	15750	PNC BANK
P2633	3/1/2023	\$	168.00	15750	PNC BANK
P2633	3/1/2023	\$	444.55	15750	PNC BANK
P2633	3/1/2023	\$	258.70	15750	PNC BANK
P2633	3/1/2023	\$	137.50	15750	PNC BANK
P2633	3/1/2023	\$	299.60	15750	PNC BANK
P2633	3/1/2023	\$	265.00	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2633	3/1/2023	\$	6.98	15750	PNC BANK
P2633	3/1/2023	\$	22.99	15750	PNC BANK
P2633	3/1/2023	\$	84.41	15750	PNC BANK
P2633	3/1/2023	\$	1,404.15	15750	PNC BANK
P2633	3/1/2023	\$	80.00	15750	PNC BANK
P2633	3/1/2023	\$	129.30	15750	PNC BANK
P2633	3/1/2023	\$	73.38	15750	PNC BANK
P2633	3/1/2023	\$	400.00	15750	PNC BANK
P2633	3/1/2023	\$	219.91	15750	PNC BANK
P2633	3/1/2023	\$	64.20	15750	PNC BANK
P2633	3/1/2023	\$	2,255.00	15750	PNC BANK
P2633	3/1/2023	\$	253.39	15750	PNC BANK
P2633	3/1/2023	\$	626.17	15750	PNC BANK
P2633	3/1/2023	\$	145.52	15750	PNC BANK
P2633	3/1/2023	\$	32.24	15750	PNC BANK
P2633	3/1/2023	\$	200.00	15750	PNC BANK
P2633	3/1/2023	\$	52.80	15750	PNC BANK
P2633	3/1/2023	\$	240.00	15750	PNC BANK
P2633	3/1/2023	\$	39.25	15750	PNC BANK
P2633	3/1/2023	\$	397.50	15750	PNC BANK
P2633	3/1/2023	\$	121.40	15750	PNC BANK
P2633	3/1/2023	\$	54.51	15750	PNC BANK
P2633	3/1/2023	\$	230.63	15750	PNC BANK
P2633	3/1/2023	\$	335.45	15750	PNC BANK
P2633	3/1/2023	\$	20.25	15750	PNC BANK
P2633	3/1/2023	\$	24.17	15750	PNC BANK
P2633	3/1/2023	\$	230.13	15750	PNC BANK
P2633	3/1/2023	\$	209.34	15750	PNC BANK
P2633	3/1/2023	\$	612.83	15750	PNC BANK
P2633	3/1/2023	\$	181.95	15750	PNC BANK
P2633	3/1/2023	\$	210.29	15750	PNC BANK
P2633	3/1/2023	\$	861.29	15750	PNC BANK
P2633	3/1/2023	\$	36.49	15750	PNC BANK
P2633	3/1/2023	\$	218.94	15750	PNC BANK
P2633	3/1/2023	\$	29.98	15750	PNC BANK
P2633	3/1/2023	\$	13.98	15750	PNC BANK
P2633	3/1/2023	\$	98.16	15750	PNC BANK
P2633	3/1/2023	\$	56.37	15750	PNC BANK
P2633	3/1/2023	\$	1,090.00	15750	PNC BANK
P2633	3/1/2023	\$	96.80	15750	PNC BANK
P2633	3/1/2023	\$	35.98	15750	PNC BANK
P2633	3/1/2023	\$	138.00	15750	PNC BANK
P2633	3/1/2023	\$	10.00	15750	PNC BANK
P2633	3/1/2023	\$	1,420.00	15750	PNC BANK
P2633	3/1/2023	\$	1,222.00	15750	PNC BANK
P2633	3/1/2023	\$	51.34	15750	PNC BANK
P2633	3/1/2023	\$	22.68	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2633	3/1/2023	\$	49.25	15750	PNC BANK
P2633	3/1/2023	\$	9.99	15750	PNC BANK
P2633	3/1/2023	\$	27.98	15750	PNC BANK
P2633	3/1/2023	\$	6.89	15750	PNC BANK
P2633	3/1/2023	\$	8.94	15750	PNC BANK
P2633	3/1/2023	\$	(248.75)	15750	PNC BANK
P2633	3/1/2023	\$	174.22	15750	PNC BANK
P2633	3/1/2023	\$	64.61	15750	PNC BANK
P2633	3/1/2023	\$	8.99	15750	PNC BANK
P2633	3/1/2023	\$	44.97	15750	PNC BANK
P2633	3/1/2023	\$	24.99	15750	PNC BANK
P2633	3/1/2023	\$	150.00	15750	PNC BANK
P2633	3/1/2023	\$	26.21	15750	PNC BANK
P2633	3/1/2023	\$	38.44	15750	PNC BANK
P2633	3/1/2023	\$	41.58	15750	PNC BANK
P2633	3/1/2023	\$	50.00	15750	PNC BANK
P2633	3/1/2023	\$	97.52	15750	PNC BANK
P2633	3/1/2023	\$	127.20	15750	PNC BANK
P2633	3/1/2023	\$	42.40	15750	PNC BANK
P2633	3/1/2023	\$	(97.52)	15750	PNC BANK
P2633	3/1/2023	\$	22.76	15750	PNC BANK
P2633	3/1/2023	\$	79.90	15750	PNC BANK
P2633	3/1/2023	\$	22.99	15750	PNC BANK
P2633	3/1/2023	\$	62.95	15750	PNC BANK
P2633	3/1/2023	\$	79.98	15750	PNC BANK
P2633	3/1/2023	\$	179.14	15750	PNC BANK
P2633	3/1/2023	\$	100.00	15750	PNC BANK
P2633	3/1/2023	\$	89.60	15750	PNC BANK
P2633	3/1/2023	\$	52.82	15750	PNC BANK
P2633	3/1/2023	\$	271.20	15750	PNC BANK
P2633	3/1/2023	\$	60.98	15750	PNC BANK
P2633	3/1/2023	\$	192.40	15750	PNC BANK
P2633	3/1/2023	\$	6.99	15750	PNC BANK
209415	3/2/2023	\$	158.34	22973	LAKELAND HOLDINGS LLC
A02201	3/3/2023	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A02201	3/3/2023	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A02201	3/3/2023	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A02201	3/3/2023	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
209373	3/3/2023	\$	151.50	07376	GIBRALTAR SCHOOL DISTRICT
A02201	3/3/2023	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
209376	3/3/2023	\$	100.00	08450	YMCA OF METROPOLITAN DETROIT
209376	3/3/2023	\$	1,953.00	08450	YMCA OF METROPOLITAN DETROIT
A02197	3/3/2023	\$	200.00	15090	ORIENTAL WORLD OF MARTIAL ARTS LLC
A02197	3/3/2023	\$	1,386.00	15090	ORIENTAL WORLD OF MARTIAL ARTS LLC
A02203	3/3/2023	\$	1,250.00	81000	RACHEL MARIE LANDECHO
209382	3/3/2023	\$	1,411.20	13789	AERIAL EXPRESS INC
209386	3/3/2023	\$	200.00	14150	MIKE CAREY MUSIC CO INC

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209386	3/3/2023	\$	882.00	14150	MIKE CAREY MUSIC CO INC
209382	3/3/2023	\$	100.00	13789	AERIAL EXPRESS INC
209378	3/3/2023	\$	2,797.28	09250	TOLEDO SCIENCE CENTER
209402	3/3/2023	\$	300.00	80700	KATHLEEN A FOULKROD
209402	3/3/2023	\$	1,528.80	80700	KATHLEEN A FOULKROD
A02194	3/3/2023	\$	100.00	12680	LINCOLN BOWMEN ARCHERY CLUB
A02194	3/3/2023	\$	756.00	12680	LINCOLN BOWMEN ARCHERY CLUB
209401	3/3/2023	\$	200.00	80299	AMY JONES
209401	3/3/2023	\$	1,528.80	80299	AMY JONES
A02202	3/3/2023	\$	200.00	80165	WHITNEY BETZ
A02202	3/3/2023	\$	4,233.60	80165	WHITNEY BETZ
209405	3/3/2023	\$	26.13	MSC60	MISCELLANEOUS
A02201	3/3/2023	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
209388	3/3/2023	\$	504.44	14282	FOLLETT CONTENT SOLUTIONS LLC
209394	3/3/2023	\$	277.92	16020	QUILL LLC
209394	3/3/2023	\$	57.88	16020	QUILL LLC
A02192	3/3/2023	\$	425.00	08110	NCS PEARSON INC
A02192	3/3/2023	\$	605.85	08110	NCS PEARSON INC
A02191	3/3/2023	\$	679.59	06925	FUN AND FUNCTION LLC
209414	3/3/2023	\$	34.06	MSC60	MISCELLANEOUS
209380	3/3/2023	\$	360.01	12885	LOWES BUSINESS CARD
209380	3/3/2023	\$	141.95	12885	LOWES BUSINESS CARD
209380	3/3/2023	\$	80.70	12885	LOWES BUSINESS CARD
A02200	3/3/2023	\$	2,404.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209409	3/3/2023	\$	426.90	MSC60	MISCELLANEOUS
209383	3/3/2023	\$	980.52	13930	MASB
209383	3/3/2023	\$	905.52	13930	MASB
209372	3/3/2023	\$	754.00	06580	FOLEY & ROBINETTE, PC
209404	3/3/2023	\$	27.51	MSC60	MISCELLANEOUS
209403	3/3/2023	\$	56.65	MSC60	MISCELLANEOUS
209165	3/3/2023	\$	(56.65)	MSC60	MISCELLANEOUS
209385	3/3/2023	\$	75.00	14138	MSBO
209385	3/3/2023	\$	50.00	14138	MSBO
209385	3/3/2023	\$	50.00	14138	MSBO
209385	3/3/2023	\$	75.00	14138	MSBO
A02201	3/3/2023	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
209391	3/3/2023	\$	179.00	15025	ODP BUSINESS SOLUTIONS LLC
209391	3/3/2023	\$	(7.30)	15025	ODP BUSINESS SOLUTIONS LLC
209408	3/3/2023	\$	39.30	MSC60	MISCELLANEOUS
209360	3/3/2023	\$	197.51	01724	A T & T MOBILITY
209360	3/3/2023	\$	55.77	01724	A T & T MOBILITY
209360	3/3/2023	\$	96.19	01724	A T & T MOBILITY
209399	3/3/2023	\$	51.09	21253	VERIZON WIRELESS
209360	3/3/2023	\$	544.30	01724	A T & T MOBILITY
209361	3/3/2023	\$	358.10	01727	A T & T
209362	3/3/2023	\$	653.98	01728	A T & T
209360	3/3/2023	\$	20.21	01724	A T & T MOBILITY

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ACCOUNTS PAYABLE CHECK REGISTER
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209360	3/3/2023	\$	70.89	01724	A T & T MOBILITY
209360	3/3/2023	\$	25.57	01724	A T & T MOBILITY
209360	3/3/2023	\$	45.32	01724	A T & T MOBILITY
209360	3/3/2023	\$	20.21	01724	A T & T MOBILITY
209368	3/3/2023	\$	47.00	03946	CULLIGAN OF IDA
209368	3/3/2023	\$	41.25	03946	CULLIGAN OF IDA
209365	3/3/2023	\$	416.91	02800	BROWNSTOWN CHARTER TWP OF
A02195	3/3/2023	\$	146.97	14042	MEI ELEVATOR SOLUTIONS
A02188	3/3/2023	\$	323.56	04775	DOUGLAS ELECTRIC CO
A02190	3/3/2023	\$	360.47	05915	EXPERT MECHANICAL SERVICE INC
A02198	3/3/2023	\$	500.00	16025	QUINT PLUMBING & HEATING INC
209354	3/3/2023	\$	(600.00)	16659	ROB'S CUSTOM GARAGE SERVICES LLC
A02185	3/3/2023	\$	4,645.60	01854	ARCH ENVIRONMENTAL GROUP, INC
209390	3/3/2023	\$	222.70	15000	NUCO2 LLC
A02185	3/3/2023	\$	521.25	01854	ARCH ENVIRONMENTAL GROUP, INC
A02189	3/3/2023	\$	1,143.43	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02189	3/3/2023	\$	24.41	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02189	3/3/2023	\$	857.15	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02189	3/3/2023	\$	8,791.28	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02187	3/3/2023	\$	18,754.71	04600	DIRECT ENERGY MARKETING INC
A02189	3/3/2023	\$	4,403.72	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02187	3/3/2023	\$	2,018.17	04600	DIRECT ENERGY MARKETING INC
A02189	3/3/2023	\$	57.45	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02189	3/3/2023	\$	2,324.22	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02187	3/3/2023	\$	1,336.38	04600	DIRECT ENERGY MARKETING INC
A02189	3/3/2023	\$	1,054.12	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02187	3/3/2023	\$	354.54	04600	DIRECT ENERGY MARKETING INC
A02189	3/3/2023	\$	2,394.31	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02189	3/3/2023	\$	75.81	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02189	3/3/2023	\$	999.26	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02187	3/3/2023	\$	2,263.63	04600	DIRECT ENERGY MARKETING INC
A02187	3/3/2023	\$	754.57	04600	DIRECT ENERGY MARKETING INC
A02189	3/3/2023	\$	1,262.66	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02189	3/3/2023	\$	25.27	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
209370	3/3/2023	\$	1,156.78	04425	DTE ENERGY
209370	3/3/2023	\$	7,588.63	04425	DTE ENERGY
209370	3/3/2023	\$	100.70	04425	DTE ENERGY
209370	3/3/2023	\$	1,974.47	04425	DTE ENERGY
209370	3/3/2023	\$	1,507.04	04425	DTE ENERGY
209370	3/3/2023	\$	456.48	04425	DTE ENERGY
209370	3/3/2023	\$	4,842.45	04425	DTE ENERGY
209370	3/3/2023	\$	1,948.81	04425	DTE ENERGY
209370	3/3/2023	\$	729.07	04425	DTE ENERGY
209364	3/3/2023	\$	2,579.45	02635	BOILERS CONTROLS & EQUIPMENT INC
209364	3/3/2023	\$	802.07	02635	BOILERS CONTROLS & EQUIPMENT INC
209375	3/3/2023	\$	39.48	07714	GREAT LAKES ACE HARDWARE INC
209377	3/3/2023	\$	517.41	08462	HOME DEPOT CREDIT SERVICES

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209379	3/3/2023	\$	1,324.05	09275	IMPERIAL DADE
209379	3/3/2023	\$	86.42	09275	IMPERIAL DADE
209379	3/3/2023	\$	5.13	09275	IMPERIAL DADE
209379	3/3/2023	\$	949.10	09275	IMPERIAL DADE
209377	3/3/2023	\$	189.97	08462	HOME DEPOT CREDIT SERVICES
209354	3/3/2023	\$	(26,252.31)	16659	ROB'S CUSTOM GARAGE SERVICES LLC
209366	3/3/2023	\$	11,584.00	03800	CORNERSTONE FENCE INC
209371	3/3/2023	\$	5,460.00	04960	DRIVERGENT INC
209407	3/3/2023	\$	729.90	MSC60	MISCELLANEOUS
209367	3/3/2023	\$	129.53	03942	C3 COMMUNICATIONS INC
A02201	3/3/2023	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
A02186	3/3/2023	\$	25,109.49	03820	CORRIGAN OIL COMPANY
209392	3/3/2023	\$	104.00	15825	POMP'S TIRE SERVICE INC
209363	3/3/2023	\$	211.99	02335	BELLE TIRE
209374	3/3/2023	\$	81.90	07625	AUTO WARES GROUP
A02193	3/3/2023	\$	88.34	11390	KIMBALL MIDWEST
A02193	3/3/2023	\$	92.45	11390	KIMBALL MIDWEST
A02196	3/3/2023	\$	70.39	14905	DECATUR TRUCK & TRACTOR
209375	3/3/2023	\$	86.21	07714	GREAT LAKES ACE HARDWARE INC
209411	3/3/2023	\$	75.00	MSC60	MISCELLANEOUS
209406	3/3/2023	\$	216.15	MSC60	MISCELLANEOUS
209395	3/3/2023	\$	340.00	17994	SOUND PLANNING COMMUNICATIONS INC
209395	3/3/2023	\$	5,865.35	17994	SOUND PLANNING COMMUNICATIONS INC
209384	3/3/2023	\$	4,644.00	13931	MASB SET-SEG (WORKERS COMPENSATION FUND)
A02199	3/3/2023	\$	1,500.31	16268	RELIANCE STANDARD LIFE INSURANCE CO
209369	3/3/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209369	3/3/2023	\$	567.89	04100	DAVID WM RUSKIN
209389	3/3/2023	\$	38.59	14850	NEXT LOAN
209381	3/3/2023	\$	411.06	13475	MANDARICH LAW GROUP LLP
209393	3/3/2023	\$	107.99	15848	LEGAL SHIELD
209387	3/3/2023	\$	353.00	14180	MISDU
209387	3/3/2023	\$	435.75	14180	MISDU
209387	3/3/2023	\$	44.75	14180	MISDU
209387	3/3/2023	\$	185.25	14180	MISDU
209387	3/3/2023	\$	200.75	14180	MISDU
209397	3/3/2023	\$	5,050.00	19700	TRENTON CITY OF
209396	3/3/2023	\$	419.65	18230	SPORTS IMPORTS, INC.
209360	3/3/2023	\$	20.21	01724	A T & T MOBILITY
209413	3/3/2023	\$	102.65	MSC60	MISCELLANEOUS
209373	3/3/2023	\$	241.51	07376	GIBRALTAR SCHOOL DISTRICT
209410	3/3/2023	\$	111.40	MSC60	MISCELLANEOUS
209398	3/3/2023	\$	68.25	19725	TRENTON PUBLIC SCHOOLS
209373	3/3/2023	\$	421.65	07376	GIBRALTAR SCHOOL DISTRICT
209400	3/3/2023	\$	1,053.57	22973	LAKELAND HOLDINGS LLC
209373	3/3/2023	\$	471.64	07376	GIBRALTAR SCHOOL DISTRICT
209412	3/3/2023	\$	23.96	MSC60	MISCELLANEOUS
A02212	3/17/2023	\$	1,280.00	12300	LEARNING A-Z

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A02224	3/17/2023	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A02224	3/17/2023	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A02224	3/17/2023	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A02224	3/17/2023	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
A02221	3/17/2023	\$	(93.71)	17330	SCHOOL SPECIALTY LLC
A02221	3/17/2023	\$	30.86	17330	SCHOOL SPECIALTY LLC
A02221	3/17/2023	\$	22.49	17330	SCHOOL SPECIALTY LLC
209477	3/17/2023	\$	51.92	MSC60	MISCELLANEOUS
A02219	3/17/2023	\$	1,560.00	16424	CONTRACT PAPER GROUP INC
A02224	3/17/2023	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
209438	3/17/2023	\$	24,168.83	07300	GIBRALTAR CITY OF
209418	3/17/2023	\$	2,100.00	01280	ALEXANDER THOMAS
209418	3/17/2023	\$	100.00	01280	ALEXANDER THOMAS
209468	3/17/2023	\$	1,260.00	19700	TRENTON CITY OF
209468	3/17/2023	\$	100.00	19700	TRENTON CITY OF
209472	3/17/2023	\$	100.00	81600	HEATHER M PARKER
209472	3/17/2023	\$	823.20	81600	HEATHER M PARKER
209437	3/17/2023	\$	265.00	07250	GENESSEE ISD
209455	3/17/2023	\$	474.25	14510	MONROE COUNTY COMMUNITY COLLEGE DISTRICT
A02224	3/17/2023	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
209424	3/17/2023	\$	122.44	02630	DICK BLICK COMPANY
A02221	3/17/2023	\$	187.27	17330	SCHOOL SPECIALTY LLC
A02204	3/17/2023	\$	14,864.15	01191	ACCELERATE LEARNING INC
209439	3/17/2023	\$	159.61	07376	GIBRALTAR SCHOOL DISTRICT
209478	3/17/2023	\$	33.80	MSC60	MISCELLANEOUS
209448	3/17/2023	\$	391.87	12885	LOWES BUSINESS CARD
209448	3/17/2023	\$	400.94	12885	LOWES BUSINESS CARD
209448	3/17/2023	\$	374.38	12885	LOWES BUSINESS CARD
209444	3/17/2023	\$	(271.36)	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	199.00	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	130.09	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	215.97	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	388.58	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	45.77	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	59.96	08462	HOME DEPOT CREDIT SERVICES
209464	3/17/2023	\$	20,260.85	17895	THE STEPPING STONES GROUP LLC
209464	3/17/2023	\$	23,195.50	17895	THE STEPPING STONES GROUP LLC
209467	3/17/2023	\$	1,200.00	19385	TOTAL EDUCATION SOLUTIONS
209454	3/17/2023	\$	2,499.00	14365	FIREPLACE INC
209475	3/17/2023	\$	106.11	MSC60	MISCELLANEOUS
209476	3/17/2023	\$	226.17	MSC60	MISCELLANEOUS
209473	3/17/2023	\$	736.60	MSC60	MISCELLANEOUS
209471	3/17/2023	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
209461	3/17/2023	\$	190.40	17515	SECREST WARDLE LYNCH
209435	3/17/2023	\$	406.00	06580	FOLEY & ROBINETTE, PC
209470	3/17/2023	\$	63.95	19900	21ST CENTURY MEDIA NEWSPAPERS
209453	3/17/2023	\$	1,350.00	14329	OUTFRONT MEDIA INC

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209463	3/17/2023	\$	1,354.50	17750	STANLEY SAWICKI & SON INC
A02213	3/17/2023	\$	1,816.50	12492	LET LOVE RULE INC
A02209	3/17/2023	\$	3,270.00	06900	FRONTLINE TECHNOLOGIES GROUP LLC
209479	3/17/2023	\$	79.78	MSC60	MISCELLANEOUS
209429	3/17/2023	\$	41.00	03946	CULLIGAN OF IDA
A02221	3/17/2023	\$	336.12	17330	SCHOOL SPECIALTY LLC
209460	3/17/2023	\$	600.00	17300	AMBER MARIE LANGDON SCHOCK
A02224	3/17/2023	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
209456	3/17/2023	\$	503.70	15675	PITNEY BOWES GLOBAL FIN SERV LLC
209428	3/17/2023	\$	31.95	03700	COMCAST
209421	3/17/2023	\$	(0.42)	01729	A T & T LONG DISTANCE
209421	3/17/2023	\$	1.10	01729	A T & T LONG DISTANCE
209420	3/17/2023	\$	1,635.88	01725	AT&T
209420	3/17/2023	\$	1,636.58	01725	AT&T
209419	3/17/2023	\$	1,930.17	01303	REPUBLIC SERVICES #241
A02208	3/17/2023	\$	1,750.08	05915	EXPERT MECHANICAL SERVICE INC
209417	3/17/2023	\$	845.00	01233	ADAM T JANKOWSKI
A02215	3/17/2023	\$	185.00	14825	NATIONAL TIME & SIGNAL
A02208	3/17/2023	\$	3,715.62	05915	EXPERT MECHANICAL SERVICE INC
209459	3/17/2023	\$	600.00	16659	ROB'S CUSTOM GARAGE SERVICES LLC
A02217	3/17/2023	\$	400.00	16025	QUINT PLUMBING & HEATING INC
A02220	3/17/2023	\$	117.00	16790	ROSE PEST SOLUTIONS
A02220	3/17/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02220	3/17/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02220	3/17/2023	\$	51.00	16790	ROSE PEST SOLUTIONS
A02220	3/17/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02220	3/17/2023	\$	60.00	16790	ROSE PEST SOLUTIONS
A02220	3/17/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02220	3/17/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02206	3/17/2023	\$	215.00	01825	MOMAR INCORPORATED
A02207	3/17/2023	\$	1,159.86	01854	ARCH ENVIRONMENTAL GROUP, INC
A02220	3/17/2023	\$	63.00	16790	ROSE PEST SOLUTIONS
209432	3/17/2023	\$	38.42	04425	DTE ENERGY
209425	3/17/2023	\$	920.35	02635	BOILERS CONTROLS & EQUIPMENT INC
209444	3/17/2023	\$	323.34	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	352.94	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	104.45	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	718.00	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	720.00	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	138.17	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	528.00	08462	HOME DEPOT CREDIT SERVICES
209450	3/17/2023	\$	71.96	13600	MASSERANTS FEED & GRN INC
209441	3/17/2023	\$	39.34	07714	GREAT LAKES ACE HARDWARE INC
209444	3/17/2023	\$	599.00	08462	HOME DEPOT CREDIT SERVICES
209444	3/17/2023	\$	15.94	08462	HOME DEPOT CREDIT SERVICES
209446	3/17/2023	\$	1,405.43	09295	IHS2
209445	3/17/2023	\$	1,079.73	09275	IMPERIAL DADE

GIBRALTAR SCHOOL DISTRICT
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A02211	3/17/2023	\$	33.88	11900	KRZYSKE BROTHERS CO
209445	3/17/2023	\$	714.36	09275	IMPERIAL DADE
209445	3/17/2023	\$	1,397.12	09275	IMPERIAL DADE
209446	3/17/2023	\$	1,405.42	09295	IHS2
209445	3/17/2023	\$	1,013.58	09275	IMPERIAL DADE
209444	3/17/2023	\$	146.13	08462	HOME DEPOT CREDIT SERVICES
209430	3/17/2023	\$	24,907.80	04090	DAKTRONICS INC
209423	3/17/2023	\$	8,435.40	02250	BARTON MALOW COMPANY
209466	3/17/2023	\$	3,818.84	19080	TAYLOR BROTHERS DOOR LOCK LLC
A02216	3/17/2023	\$	125.00	15015	OCCMED CONNECT LLC
209433	3/17/2023	\$	2,800.00	04960	DRIVERGENT INC
209469	3/17/2023	\$	2,096.25	19775	TRINITY TRANSPORTATION
A02224	3/17/2023	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
A02210	3/17/2023	\$	162.97	11390	KIMBALL MIDWEST
209457	3/17/2023	\$	831.88	15825	POMP'S TIRE SERVICE INC
209457	3/17/2023	\$	14.00	15825	POMP'S TIRE SERVICE INC
209457	3/17/2023	\$	868.28	15825	POMP'S TIRE SERVICE INC
209444	3/17/2023	\$	71.82	08462	HOME DEPOT CREDIT SERVICES
209474	3/17/2023	\$	75.00	MSC60	MISCELLANEOUS
A02223	3/17/2023	\$	125.00	22351	WAYNE RESA EVENTS SERVICES
A02222	3/17/2023	\$	19,727.40	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209428	3/17/2023	\$	234.85	03700	COMCAST
209422	3/17/2023	\$	1,759.00	01776	APPLE INC
209451	3/17/2023	\$	345.00	14009	MPAAA
209440	3/17/2023	\$	272.85	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
A02205	3/17/2023	\$	1,373.65	01585	AFLAC
A02218	3/17/2023	\$	494.88	16269	RELIANCE STANDARD LIFE INSURANCE CO
A02218	3/17/2023	\$	193.12	16269	RELIANCE STANDARD LIFE INSURANCE CO
209431	3/17/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209431	3/17/2023	\$	567.89	04100	DAVID WM RUSKIN
209426	3/17/2023	\$	125.00	03445	CHAPTER 13 TRUSTEE FLINT
209449	3/17/2023	\$	287.30	13475	MANDARICH LAW GROUP LLP
209458	3/17/2023	\$	107.99	15848	LEGAL SHIELD
209452	3/17/2023	\$	353.00	14180	MISDU
209452	3/17/2023	\$	435.75	14180	MISDU
209452	3/17/2023	\$	44.75	14180	MISDU
209452	3/17/2023	\$	185.25	14180	MISDU
209452	3/17/2023	\$	200.75	14180	MISDU
209442	3/17/2023	\$	2,753.57	08460	YORK BARBELL CO INC
209427	3/17/2023	\$	120,722.65	03446	CHARTWELLS (COMPASS GROUPS USA)
209462	3/17/2023	\$	500.00	17601	HUNTINGTON NATIONAL BANK
209447	3/17/2023	\$	31,529.00	12750	KONICA MINOLTA BUSINSS SOLUTIONS USA INC
209465	3/17/2023	\$	1,762.18	17994	SOUND PLANNING COMMUNICATIONS INC
209436	3/17/2023	\$	5,554.68	06800	FRENCH ASSOCIATES INC
209436	3/17/2023	\$	936.23	06800	FRENCH ASSOCIATES INC
209436	3/17/2023	\$	930.94	06800	FRENCH ASSOCIATES INC
209436	3/17/2023	\$	691.40	06800	FRENCH ASSOCIATES INC

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209423	3/17/2023	\$	481,060.74	02250	BARTON MALOW COMPANY
209423	3/17/2023	\$	218,750.11	02250	BARTON MALOW COMPANY
A02214	3/17/2023	\$	481.12	13457	MACIE PUBLISHING COMPANY
209416	3/17/2023	\$	12.00	01079	ABSOPURE WATER CO
A02214	3/17/2023	\$	601.56	13457	MACIE PUBLISHING COMPANY
209439	3/17/2023	\$	271.28	07376	GIBRALTAR SCHOOL DISTRICT
A02219	3/17/2023	\$	1,288.00	16424	CONTRACT PAPER GROUP INC
A02214	3/17/2023	\$	423.47	13457	MACIE PUBLISHING COMPANY
209434	3/17/2023	\$	621.00	05582	EDUCATIONAL TOURS INC
209480	3/20/2023	\$	4,500.00	01750	A TO Z CONTRACTING INC
209397	3/27/2023	\$	(5,050.00)	19700	TRENTON CITY OF
209522	4/3/2023	\$	25.00	MSC60	MISCELLANEOUS
209530	4/3/2023	\$	71.25	MSC60	MISCELLANEOUS
209520	4/3/2023	\$	100.00	MSC60	MISCELLANEOUS
P2638	4/3/2023	\$	4.99	15750	PNC BANK
P2638	4/3/2023	\$	27.98	15750	PNC BANK
P2638	4/3/2023	\$	65.79	15750	PNC BANK
P2638	4/3/2023	\$	101.46	15750	PNC BANK
P2638	4/3/2023	\$	19.99	15750	PNC BANK
P2638	4/3/2023	\$	40.99	15750	PNC BANK
P2638	4/3/2023	\$	24.73	15750	PNC BANK
P2638	4/3/2023	\$	11.87	15750	PNC BANK
P2638	4/3/2023	\$	13.99	15750	PNC BANK
P2638	4/3/2023	\$	25.56	15750	PNC BANK
P2638	4/3/2023	\$	50.13	15750	PNC BANK
P2638	4/3/2023	\$	102.47	15750	PNC BANK
P2638	4/3/2023	\$	99.30	15750	PNC BANK
P2638	4/3/2023	\$	24.99	15750	PNC BANK
P2638	4/3/2023	\$	47.42	15750	PNC BANK
P2638	4/3/2023	\$	59.94	15750	PNC BANK
P2638	4/3/2023	\$	8.25	15750	PNC BANK
P2638	4/3/2023	\$	116.92	15750	PNC BANK
P2638	4/3/2023	\$	7.96	15750	PNC BANK
P2638	4/3/2023	\$	119.00	15750	PNC BANK
P2638	4/3/2023	\$	4.00	15750	PNC BANK
P2638	4/3/2023	\$	16.26	15750	PNC BANK
P2638	4/3/2023	\$	6.93	15750	PNC BANK
P2638	4/3/2023	\$	53.51	15750	PNC BANK
P2638	4/3/2023	\$	32.00	15750	PNC BANK
P2638	4/3/2023	\$	6.99	15750	PNC BANK
P2638	4/3/2023	\$	8.49	15750	PNC BANK
P2638	4/3/2023	\$	288.59	15750	PNC BANK
P2638	4/3/2023	\$	71.31	15750	PNC BANK
P2638	4/3/2023	\$	9.99	15750	PNC BANK
P2638	4/3/2023	\$	34.25	15750	PNC BANK
P2638	4/3/2023	\$	4.99	15750	PNC BANK
P2638	4/3/2023	\$	196.17	15750	PNC BANK

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P2638	4/3/2023	\$	135.49	15750	PNC BANK
P2638	4/3/2023	\$	80.42	15750	PNC BANK
P2638	4/3/2023	\$	105.56	15750	PNC BANK
P2638	4/3/2023	\$	3.99	15750	PNC BANK
P2638	4/3/2023	\$	56.40	15750	PNC BANK
P2638	4/3/2023	\$	153.96	15750	PNC BANK
P2638	4/3/2023	\$	89.24	15750	PNC BANK
P2638	4/3/2023	\$	115.88	15750	PNC BANK
P2638	4/3/2023	\$	36.02	15750	PNC BANK
P2638	4/3/2023	\$	79.90	15750	PNC BANK
P2638	4/3/2023	\$	20.78	15750	PNC BANK
P2638	4/3/2023	\$	383.98	15750	PNC BANK
P2638	4/3/2023	\$	612.00	15750	PNC BANK
P2638	4/3/2023	\$	303.43	15750	PNC BANK
P2638	4/3/2023	\$	378.94	15750	PNC BANK
P2638	4/3/2023	\$	42.81	15750	PNC BANK
A02249	4/3/2023	\$	1,250.00	81000	RACHEL MARIE LANDECHO
209510	4/3/2023	\$	6,607.00	17314	SCHOOLCRAFT COLLEGE
P2638	4/3/2023	\$	32.83	15750	PNC BANK
P2638	4/3/2023	\$	64.70	15750	PNC BANK
P2638	4/3/2023	\$	19.76	15750	PNC BANK
P2638	4/3/2023	\$	259.62	15750	PNC BANK
P2638	4/3/2023	\$	7.99	15750	PNC BANK
P2638	4/3/2023	\$	15.64	15750	PNC BANK
P2638	4/3/2023	\$	39.26	15750	PNC BANK
P2638	4/3/2023	\$	174.75	15750	PNC BANK
P2638	4/3/2023	\$	48.36	15750	PNC BANK
P2638	4/3/2023	\$	57.33	15750	PNC BANK
P2638	4/3/2023	\$	6.90	15750	PNC BANK
P2638	4/3/2023	\$	47.24	15750	PNC BANK
P2638	4/3/2023	\$	136.99	15750	PNC BANK
P2638	4/3/2023	\$	65.37	15750	PNC BANK
P2638	4/3/2023	\$	10.00	15750	PNC BANK
P2638	4/3/2023	\$	99.20	15750	PNC BANK
P2638	4/3/2023	\$	30.73	15750	PNC BANK
P2638	4/3/2023	\$	19.88	15750	PNC BANK
P2638	4/3/2023	\$	35.06	15750	PNC BANK
P2638	4/3/2023	\$	113.24	15750	PNC BANK
P2638	4/3/2023	\$	97.72	15750	PNC BANK
P2638	4/3/2023	\$	43.87	15750	PNC BANK
P2638	4/3/2023	\$	141.75	15750	PNC BANK
P2638	4/3/2023	\$	93.23	15750	PNC BANK
P2638	4/3/2023	\$	608.95	15750	PNC BANK
P2638	4/3/2023	\$	57.58	15750	PNC BANK
P2638	4/3/2023	\$	38.99	15750	PNC BANK
P2638	4/3/2023	\$	29.28	15750	PNC BANK
P2638	4/3/2023	\$	2,267.70	15750	PNC BANK

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P2638	4/3/2023	\$	29.97	15750	PNC BANK
P2638	4/3/2023	\$	118.86	15750	PNC BANK
P2638	4/3/2023	\$	39.96	15750	PNC BANK
P2638	4/3/2023	\$	54.65	15750	PNC BANK
P2638	4/3/2023	\$	270.00	15750	PNC BANK
P2638	4/3/2023	\$	(38.21)	15750	PNC BANK
P2638	4/3/2023	\$	7.88	15750	PNC BANK
P2638	4/3/2023	\$	32.99	15750	PNC BANK
P2638	4/3/2023	\$	26.74	15750	PNC BANK
P2638	4/3/2023	\$	333.22	15750	PNC BANK
P2638	4/3/2023	\$	19.98	15750	PNC BANK
209492	4/3/2023	\$	187.11	07376	GIBRALTAR SCHOOL DISTRICT
209493	4/3/2023	\$	1,000.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209494	4/3/2023	\$	7,284.58	07450	GL GROUP
P2638	4/3/2023	\$	2,445.96	15750	PNC BANK
P2638	4/3/2023	\$	15.12	15750	PNC BANK
P2638	4/3/2023	\$	251.62	15750	PNC BANK
P2638	4/3/2023	\$	20.98	15750	PNC BANK
P2638	4/3/2023	\$	21.08	15750	PNC BANK
P2638	4/3/2023	\$	75.00	15750	PNC BANK
P2638	4/3/2023	\$	20.00	15750	PNC BANK
P2638	4/3/2023	\$	15.22	15750	PNC BANK
P2638	4/3/2023	\$	22.58	15750	PNC BANK
P2638	4/3/2023	\$	29.00	15750	PNC BANK
209525	4/3/2023	\$	820.45	MSC60	MISCELLANEOUS
209524	4/3/2023	\$	66.16	MSC60	MISCELLANEOUS
P2638	4/3/2023	\$	121.83	15750	PNC BANK
209500	4/3/2023	\$	225.48	12885	LOWES BUSINESS CARD
209497	4/3/2023	\$	74.89	08462	HOME DEPOT CREDIT SERVICES
209497	4/3/2023	\$	255.48	08462	HOME DEPOT CREDIT SERVICES
A02227	4/3/2023	\$	100.00	03250	CAREFREE LAWN SERVICE
A02226	4/3/2023	\$	230.63	01854	ARCH ENVIRONMENTAL GROUP, INC
P2638	4/3/2023	\$	20.00	15750	PNC BANK
P2638	4/3/2023	\$	10.00	15750	PNC BANK
P2638	4/3/2023	\$	20.00	15750	PNC BANK
209508	4/3/2023	\$	97.20	15890	COLLEGE BOARD
A02233	4/3/2023	\$	276,705.57	09575	BALCO INTERIORS LLC
P2638	4/3/2023	\$	689.43	15750	PNC BANK
P2638	4/3/2023	\$	(121.49)	15750	PNC BANK
209526	4/3/2023	\$	117.97	MSC60	MISCELLANEOUS
209527	4/3/2023	\$	187.55	MSC60	MISCELLANEOUS
209528	4/3/2023	\$	29.25	MSC60	MISCELLANEOUS
209532	4/3/2023	\$	168.78	MSC60	MISCELLANEOUS
P2638	4/3/2023	\$	207.00	15750	PNC BANK
P2638	4/3/2023	\$	207.00	15750	PNC BANK
P2638	4/3/2023	\$	207.00	15750	PNC BANK
P2638	4/3/2023	\$	143.10	15750	PNC BANK

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P2638	4/3/2023	\$	207.00	15750	PNC BANK
209503	4/3/2023	\$	825.00	13930	MASB
P2638	4/3/2023	\$	278.33	15750	PNC BANK
P2638	4/3/2023	\$	(278.33)	15750	PNC BANK
P2638	4/3/2023	\$	1,750.00	15750	PNC BANK
209514	4/3/2023	\$	600.00	22900	WOODHAVEN-BROWNSTOWN SCHL DST
P2638	4/3/2023	\$	8.00	15750	PNC BANK
209496	4/3/2023	\$	3,565.00	07800	GUIDANCE CENTER, THE
P2638	4/3/2023	\$	56.21	15750	PNC BANK
P2638	4/3/2023	\$	19.79	15750	PNC BANK
P2638	4/3/2023	\$	30.03	15750	PNC BANK
209493	4/3/2023	\$	108.75	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209518	4/3/2023	\$	51.09	MSC60	MISCELLANEOUS
P2638	4/3/2023	\$	67.99	15750	PNC BANK
P2638	4/3/2023	\$	400.66	15750	PNC BANK
P2638	4/3/2023	\$	(22.68)	15750	PNC BANK
P2638	4/3/2023	\$	62.83	15750	PNC BANK
P2638	4/3/2023	\$	9.99	15750	PNC BANK
P2638	4/3/2023	\$	19.99	15750	PNC BANK
P2638	4/3/2023	\$	11.28	15750	PNC BANK
P2638	4/3/2023	\$	46.26	15750	PNC BANK
P2638	4/3/2023	\$	102.50	15750	PNC BANK
P2638	4/3/2023	\$	17.28	15750	PNC BANK
P2638	4/3/2023	\$	21.18	15750	PNC BANK
A02228	4/3/2023	\$	1,915.50	03430	Central Michigan Paper
P2638	4/3/2023	\$	86.96	15750	PNC BANK
P2638	4/3/2023	\$	169.71	15750	PNC BANK
A02247	4/3/2023	\$	9,000.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
P2638	4/3/2023	\$	150.00	15750	PNC BANK
A02247	4/3/2023	\$	168.78	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209523	4/3/2023	\$	37.99	MSC60	MISCELLANEOUS
209516	4/3/2023	\$	49.13	MSC60	MISCELLANEOUS
209481	4/3/2023	\$	410.87	01724	A T & T MOBILITY
209481	4/3/2023	\$	82.44	01724	A T & T MOBILITY
209481	4/3/2023	\$	176.20	01724	A T & T MOBILITY
209513	4/3/2023	\$	51.09	21253	VERIZON WIRELESS
209481	4/3/2023	\$	837.57	01724	A T & T MOBILITY
209482	4/3/2023	\$	359.63	01727	A T & T
209483	4/3/2023	\$	653.98	01728	A T & T
209483	4/3/2023	\$	643.22	01728	A T & T
209481	4/3/2023	\$	46.88	01724	A T & T MOBILITY
209481	4/3/2023	\$	124.23	01724	A T & T MOBILITY
209481	4/3/2023	\$	52.24	01724	A T & T MOBILITY
209481	4/3/2023	\$	71.99	01724	A T & T MOBILITY
209481	4/3/2023	\$	46.88	01724	A T & T MOBILITY
209485	4/3/2023	\$	301.53	02800	BROWNSTOWN CHARTER TWP OF
A02238	4/3/2023	\$	325.00	14825	NATIONAL TIME & SIGNAL

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A02238	4/3/2023	\$	245.00	14825	NATIONAL TIME & SIGNAL
209509	4/3/2023	\$	536.00	16255	REDFORD LOCK COMPANY INC
A02231	4/3/2023	\$	768.00	04950	DOWNRIVER OFFICE LLC
A02226	4/3/2023	\$	863.25	01854	ARCH ENVIRONMENTAL GROUP, INC
A02241	4/3/2023	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A02232	4/3/2023	\$	25.27	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02232	4/3/2023	\$	1,373.90	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02232	4/3/2023	\$	19,988.74	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02232	4/3/2023	\$	1,201.76	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02230	4/3/2023	\$	16,663.23	04600	DIRECT ENERGY MARKETING INC
A02232	4/3/2023	\$	5,143.24	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02232	4/3/2023	\$	64.90	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02232	4/3/2023	\$	3,012.39	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02230	4/3/2023	\$	2,450.47	04600	DIRECT ENERGY MARKETING INC
A02230	4/3/2023	\$	1,845.35	04600	DIRECT ENERGY MARKETING INC
A02232	4/3/2023	\$	1,289.45	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02230	4/3/2023	\$	485.48	04600	DIRECT ENERGY MARKETING INC
A02230	4/3/2023	\$	2,417.21	04600	DIRECT ENERGY MARKETING INC
A02232	4/3/2023	\$	3,256.58	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02232	4/3/2023	\$	85.31	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02232	4/3/2023	\$	1,181.46	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02230	4/3/2023	\$	838.37	04600	DIRECT ENERGY MARKETING INC
A02232	4/3/2023	\$	33.05	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02232	4/3/2023	\$	1,469.59	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
209488	4/3/2023	\$	1,069.54	04425	DTE ENERGY
209488	4/3/2023	\$	7,552.73	04425	DTE ENERGY
209488	4/3/2023	\$	98.84	04425	DTE ENERGY
209488	4/3/2023	\$	1,693.99	04425	DTE ENERGY
209488	4/3/2023	\$	1,131.04	04425	DTE ENERGY
209488	4/3/2023	\$	380.70	04425	DTE ENERGY
209488	4/3/2023	\$	4,260.49	04425	DTE ENERGY
209488	4/3/2023	\$	1,896.51	04425	DTE ENERGY
209488	4/3/2023	\$	477.31	04425	DTE ENERGY
209484	4/3/2023	\$	257.42	02635	BOILERS CONTROLS & EQUIPMENT INC
A02225	4/3/2023	\$	1,655.41	01825	MOMAR INCORPORATED
A02239	4/3/2023	\$	141.90	15300	PATIO MARKET INC
A02239	4/3/2023	\$	32.85	15300	PATIO MARKET INC
A02239	4/3/2023	\$	212.63	15300	PATIO MARKET INC
A02239	4/3/2023	\$	51.71	15300	PATIO MARKET INC
P2638	4/3/2023	\$	31.99	15750	PNC BANK
A02239	4/3/2023	\$	223.52	15300	PATIO MARKET INC
A02239	4/3/2023	\$	10.79	15300	PATIO MARKET INC
209495	4/3/2023	\$	1.70	07714	GREAT LAKES ACE HARDWARE INC
209511	4/3/2023	\$	1,626.73	17675	THE HOME DEPOT PRO
A02239	4/3/2023	\$	128.63	15300	PATIO MARKET INC
A02239	4/3/2023	\$	108.33	15300	PATIO MARKET INC
P2638	4/3/2023	\$	49.95	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
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209497	4/3/2023	\$	239.00	08462	HOME DEPOT CREDIT SERVICES
209499	4/3/2023	\$	1,518.41	09275	IMPERIAL DADE
209499	4/3/2023	\$	64.44	09275	IMPERIAL DADE
209499	4/3/2023	\$	1,000.97	09275	IMPERIAL DADE
209499	4/3/2023	\$	606.86	09275	IMPERIAL DADE
P2638	4/3/2023	\$	504.94	15750	PNC BANK
209499	4/3/2023	\$	253.21	09275	IMPERIAL DADE
P2638	4/3/2023	\$	775.88	15750	PNC BANK
P2638	4/3/2023	\$	207.07	15750	PNC BANK
209495	4/3/2023	\$	18.59	07714	GREAT LAKES ACE HARDWARE INC
A02239	4/3/2023	\$	19.79	15300	PATIO MARKET INC
A02239	4/3/2023	\$	68.96	15300	PATIO MARKET INC
209495	4/3/2023	\$	31.13	07714	GREAT LAKES ACE HARDWARE INC
A02236	4/3/2023	\$	8.38	11900	KRZYSKE BROTHERS CO
A02236	4/3/2023	\$	41.90	11900	KRZYSKE BROTHERS CO
A02233	4/3/2023	\$	1,499.84	09575	BALCO INTERIORS LLC
A02240	4/3/2023	\$	27,050.00	15525	PERFECT CATCH RACING LLC
209515	4/3/2023	\$	475.26	23000	WYANDOTTE ALARM CO
209515	4/3/2023	\$	932.07	23000	WYANDOTTE ALARM CO
209515	4/3/2023	\$	656.88	23000	WYANDOTTE ALARM CO
209515	4/3/2023	\$	635.07	23000	WYANDOTTE ALARM CO
209515	4/3/2023	\$	600.60	23000	WYANDOTTE ALARM CO
209515	4/3/2023	\$	378.63	23000	WYANDOTTE ALARM CO
209515	4/3/2023	\$	848.04	23000	WYANDOTTE ALARM CO
209515	4/3/2023	\$	499.89	23000	WYANDOTTE ALARM CO
209515	4/3/2023	\$	424.23	23000	WYANDOTTE ALARM CO
209489	4/3/2023	\$	4,480.00	04960	DRIVERGENT INC
209498	4/3/2023	\$	2,011.05	08480	HOPSKIPDRIVE INC
A02229	4/3/2023	\$	1,201.77	03820	CORRIGAN OIL COMPANY
A02235	4/3/2023	\$	440.99	11393	KIRK'S AUTOMOTIVE INC
A02235	4/3/2023	\$	58.23	11393	KIRK'S AUTOMOTIVE INC
A02234	4/3/2023	\$	134.99	11390	KIMBALL MIDWEST
A02234	4/3/2023	\$	229.49	11390	KIMBALL MIDWEST
A02246	4/3/2023	\$	603.43	20230	UNITY SCHOOL BUS PARTS
209505	4/3/2023	\$	44.95	14269	TODD REIBER
P2638	4/3/2023	\$	173.00	15750	PNC BANK
A02248	4/3/2023	\$	125.00	22351	WAYNE RESA EVENTS SERVICES
P2638	4/3/2023	\$	75.00	15750	PNC BANK
P2638	4/3/2023	\$	432.80	15750	PNC BANK
P2638	4/3/2023	\$	153.81	15750	PNC BANK
P2638	4/3/2023	\$	219.00	15750	PNC BANK
P2638	4/3/2023	\$	1,615.80	15750	PNC BANK
A02247	4/3/2023	\$	19,214.90	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209487	4/3/2023	\$	5,346.10	04125	DC GROUP INC
P2638	4/3/2023	\$	39.95	15750	PNC BANK
P2638	4/3/2023	\$	63.43	15750	PNC BANK
P2638	4/3/2023	\$	27.95	15750	PNC BANK

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P2638	4/3/2023	\$	184.65	15750	PNC BANK
P2638	4/3/2023	\$	103.34	15750	PNC BANK
P2638	4/3/2023	\$	295.00	15750	PNC BANK
P2638	4/3/2023	\$	610.99	15750	PNC BANK
P2638	4/3/2023	\$	13.99	15750	PNC BANK
P2638	4/3/2023	\$	257.19	15750	PNC BANK
P2638	4/3/2023	\$	6.85	15750	PNC BANK
P2638	4/3/2023	\$	276.35	15750	PNC BANK
209490	4/3/2023	\$	380.19	06500	WAGeworks INC
A02242	4/3/2023	\$	1,492.94	16268	RELIANCE STANDARD LIFE INSURANCE CO
A02245	4/3/2023	\$	187.23	18515	SUN LIFE FINANCIAL
A02245	4/3/2023	\$	3,945.50	18515	SUN LIFE FINANCIAL
209501	4/3/2023	\$	396,286.77	13290	MESSA
209486	4/3/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209486	4/3/2023	\$	567.89	04100	DAVID WM RUSKIN
209502	4/3/2023	\$	322.01	13475	MANDARICH LAW GROUP LLP
209507	4/3/2023	\$	107.99	15848	LEGAL SHIELD
209504	4/3/2023	\$	200.75	14180	MISDU
209504	4/3/2023	\$	353.00	14180	MISDU
209504	4/3/2023	\$	435.75	14180	MISDU
209504	4/3/2023	\$	44.75	14180	MISDU
209504	4/3/2023	\$	185.25	14180	MISDU
P2638	4/3/2023	\$	75.00	15750	PNC BANK
P2638	4/3/2023	\$	225.00	15750	PNC BANK
209512	4/3/2023	\$	4,150.00	19700	TRENTON CITY OF
209506	4/3/2023	\$	3,400.00	15006	BEAUMONT HEALTH
209506	4/3/2023	\$	3,400.00	15006	BEAUMONT HEALTH
P2638	4/3/2023	\$	102.60	15750	PNC BANK
P2638	4/3/2023	\$	391.85	15750	PNC BANK
P2638	4/3/2023	\$	57.16	15750	PNC BANK
P2638	4/3/2023	\$	459.00	15750	PNC BANK
P2638	4/3/2023	\$	27.95	15750	PNC BANK
P2638	4/3/2023	\$	39.59	15750	PNC BANK
P2638	4/3/2023	\$	28.00	15750	PNC BANK
209529	4/3/2023	\$	143.32	MSC60	MISCELLANEOUS
209517	4/3/2023	\$	109.39	MSC60	MISCELLANEOUS
P2638	4/3/2023	\$	124.95	15750	PNC BANK
P2638	4/3/2023	\$	124.95	15750	PNC BANK
P2638	4/3/2023	\$	124.95	15750	PNC BANK
P2638	4/3/2023	\$	278.33	15750	PNC BANK
P2638	4/3/2023	\$	278.33	15750	PNC BANK
P2638	4/3/2023	\$	124.95	15750	PNC BANK
P2638	4/3/2023	\$	124.95	15750	PNC BANK
P2638	4/3/2023	\$	124.95	15750	PNC BANK
P2638	4/3/2023	\$	124.95	15750	PNC BANK
P2638	4/3/2023	\$	124.95	15750	PNC BANK
P2638	4/3/2023	\$	267.73	15750	PNC BANK

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P2638	4/3/2023	\$	264.79	15750	PNC BANK
P2638	4/3/2023	\$	264.79	15750	PNC BANK
P2638	4/3/2023	\$	264.79	15750	PNC BANK
209481	4/3/2023	\$	46.88	01724	A T & T MOBILITY
209491	4/3/2023	\$	11,234.77	06800	FRENCH ASSOCIATES INC
209491	4/3/2023	\$	8,296.88	06800	FRENCH ASSOCIATES INC
209491	4/3/2023	\$	250.00	06800	FRENCH ASSOCIATES INC
P2638	4/3/2023	\$	828.00	15750	PNC BANK
P2638	4/3/2023	\$	348.00	15750	PNC BANK
P2638	4/3/2023	\$	(828.00)	15750	PNC BANK
P2638	4/3/2023	\$	118.45	15750	PNC BANK
P2638	4/3/2023	\$	917.73	15750	PNC BANK
P2638	4/3/2023	\$	304.00	15750	PNC BANK
P2638	4/3/2023	\$	1,418.12	15750	PNC BANK
P2638	4/3/2023	\$	21.78	15750	PNC BANK
P2638	4/3/2023	\$	164.70	15750	PNC BANK
P2638	4/3/2023	\$	77.26	15750	PNC BANK
P2638	4/3/2023	\$	434.31	15750	PNC BANK
P2638	4/3/2023	\$	284.78	15750	PNC BANK
P2638	4/3/2023	\$	148.86	15750	PNC BANK
P2638	4/3/2023	\$	12.88	15750	PNC BANK
P2638	4/3/2023	\$	479.36	15750	PNC BANK
P2638	4/3/2023	\$	516.24	15750	PNC BANK
P2638	4/3/2023	\$	160.89	15750	PNC BANK
P2638	4/3/2023	\$	97.38	15750	PNC BANK
P2638	4/3/2023	\$	58.40	15750	PNC BANK
P2638	4/3/2023	\$	1,350.00	15750	PNC BANK
P2638	4/3/2023	\$	290.00	15750	PNC BANK
P2638	4/3/2023	\$	140.00	15750	PNC BANK
P2638	4/3/2023	\$	208.01	15750	PNC BANK
P2638	4/3/2023	\$	41.97	15750	PNC BANK
P2638	4/3/2023	\$	232.50	15750	PNC BANK
P2638	4/3/2023	\$	212.53	15750	PNC BANK
P2638	4/3/2023	\$	580.00	15750	PNC BANK
P2638	4/3/2023	\$	238.69	15750	PNC BANK
P2638	4/3/2023	\$	778.00	15750	PNC BANK
P2638	4/3/2023	\$	500.00	15750	PNC BANK
209531	4/3/2023	\$	28.05	MSC60	MISCELLANEOUS
P2638	4/3/2023	\$	255.43	15750	PNC BANK
P2638	4/3/2023	\$	8.99	15750	PNC BANK
A02243	4/3/2023	\$	168.92	17317	SCHOLASTIC INC
209492	4/3/2023	\$	265.38	07376	GIBRALTAR SCHOOL DISTRICT
P2638	4/3/2023	\$	927.20	15750	PNC BANK
P2638	4/3/2023	\$	51.84	15750	PNC BANK
P2638	4/3/2023	\$	9.99	15750	PNC BANK
209521	4/3/2023	\$	75.36	MSC60	MISCELLANEOUS
P2638	4/3/2023	\$	28.40	15750	PNC BANK

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P2638	4/3/2023	\$	27.18	15750	PNC BANK
P2638	4/3/2023	\$	12.99	15750	PNC BANK
P2638	4/3/2023	\$	20.77	15750	PNC BANK
P2638	4/3/2023	\$	(12.28)	15750	PNC BANK
P2638	4/3/2023	\$	12.28	15750	PNC BANK
P2638	4/3/2023	\$	(16.71)	15750	PNC BANK
P2638	4/3/2023	\$	16.71	15750	PNC BANK
P2638	4/3/2023	\$	58.59	15750	PNC BANK
P2638	4/3/2023	\$	691.25	15750	PNC BANK
209492	4/3/2023	\$	506.83	07376	GIBRALTAR SCHOOL DISTRICT
P2638	4/3/2023	\$	335.00	15750	PNC BANK
A02237	4/3/2023	\$	704.00	12492	LET LOVE RULE INC
P2638	4/3/2023	\$	112.98	15750	PNC BANK
P2638	4/3/2023	\$	63.25	15750	PNC BANK
P2638	4/3/2023	\$	73.96	15750	PNC BANK
P2638	4/3/2023	\$	32.82	15750	PNC BANK
P2638	4/3/2023	\$	248.82	15750	PNC BANK
P2638	4/3/2023	\$	88.76	15750	PNC BANK
P2638	4/3/2023	\$	45.96	15750	PNC BANK
P2638	4/3/2023	\$	24.99	15750	PNC BANK
P2638	4/3/2023	\$	25.00	15750	PNC BANK
209519	4/3/2023	\$	17.96	MSC60	MISCELLANEOUS
P2638	4/3/2023	\$	11.35	15750	PNC BANK
P2638	4/3/2023	\$	212.34	15750	PNC BANK
P2638	4/3/2023	\$	17.66	15750	PNC BANK
P2638	4/3/2023	\$	57.13	15750	PNC BANK
P2638	4/3/2023	\$	40.46	15750	PNC BANK
P2638	4/3/2023	\$	280.83	15750	PNC BANK
P2638	4/3/2023	\$	116.91	15750	PNC BANK
P2638	4/3/2023	\$	200.00	15750	PNC BANK
209492	4/3/2023	\$	198.45	07376	GIBRALTAR SCHOOL DISTRICT
P2638	4/3/2023	\$	130.76	15750	PNC BANK
P2638	4/3/2023	\$	28.25	15750	PNC BANK
P2638	4/3/2023	\$	31.98	15750	PNC BANK
A02244	4/3/2023	\$	574.33	17330	SCHOOL SPECIALTY LLC
209533	4/5/2023	\$	9,600.00	03777	CONCORDIA UNIVERSITY INC
209525	4/6/2023	\$	(820.45)	MSC60	MISCELLANEOUS
209534	4/11/2023	\$	5,146.72	20225	UNITED STATES TREASURY
209627	4/18/2023	\$	25.00	MSC60	MISCELLANEOUS
A02284	4/18/2023	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A02284	4/18/2023	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A02284	4/18/2023	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A02284	4/18/2023	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
A02275	4/18/2023	\$	862.75	16672	ROCHESTER 100 INC
209544	4/18/2023	\$	4,000.00	02685	BRAINPOP LLC
A02284	4/18/2023	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
209582	4/18/2023	\$	291.16	14806	NATIONAL SCHOOL FORMS

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A02268	4/18/2023	\$	1,386.00	15090	ORIENTAL WORLD OF MARTIAL ARTS LLC
209536	4/18/2023	\$	2,100.00	01280	ALEXANDER THOMAS
209558	4/18/2023	\$	1,953.00	08450	YMCA OF METROPOLITAN DETROIT
209603	4/18/2023	\$	1,260.00	19700	TRENTON CITY OF
209573	4/18/2023	\$	882.00	14150	MIKE CAREY MUSIC CO INC
209572	4/18/2023	\$	1,411.20	13789	AERIAL EXPRESS INC
209563	4/18/2023	\$	2,797.28	09250	TOLEDO SCIENCE CENTER
209613	4/18/2023	\$	1,528.80	80700	KATHLEEN A FOULKROD
A02264	4/18/2023	\$	756.00	12680	LINCOLN BOWMEN ARCHERY CLUB
209614	4/18/2023	\$	823.20	81600	HEATHER M PARKER
209612	4/18/2023	\$	1,528.80	80299	AMY JONES
A02285	4/18/2023	\$	4,233.60	80165	WHITNEY BETZ
A02265	4/18/2023	\$	390.00	12685	LINCOLN LEARNING SOLUTIONS INC
A02284	4/18/2023	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
209588	4/18/2023	\$	5,875.00	16035	QUIZIZZ INC
A02260	4/18/2023	\$	86.95	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
A02272	4/18/2023	\$	126.00	15900	PSYCHOLOGICAL ASSESSMENT RESOURCES INC
A02271	4/18/2023	\$	19.43	15895	PROPIO LS LLC
A02271	4/18/2023	\$	(8.01)	15895	PROPIO LS LLC
209623	4/18/2023	\$	281.59	MSC60	MISCELLANEOUS
209568	4/18/2023	\$	444.67	12885	LOWES BUSINESS CARD
209600	4/18/2023	\$	28,527.50	17895	THE STEPPING STONES GROUP LLC
A02253	4/18/2023	\$	243.00	03515	CLARK HILL PLC
209580	4/18/2023	\$	950.00	14514	JACQUELYN GRABOWSKI
209618	4/18/2023	\$	31.37	MSC60	MISCELLANEOUS
A02251	4/18/2023	\$	750.00	01970	AVENTRIC TECHNOLOGIES LLC
209620	4/18/2023	\$	343.48	MSC60	MISCELLANEOUS
209629	4/18/2023	\$	132.38	MSC60	MISCELLANEOUS
209628	4/18/2023	\$	926.30	MSC60	MISCELLANEOUS
A02254	4/18/2023	\$	6,200.00	03770	COMMUNICATION BY DESIGN INC
209622	4/18/2023	\$	96.94	MSC60	MISCELLANEOUS
A02283	4/18/2023	\$	325.00	22351	WAYNE RESA EVENTS SERVICES
A02283	4/18/2023	\$	65.00	22351	WAYNE RESA EVENTS SERVICES
209608	4/18/2023	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
209576	4/18/2023	\$	660.00	14299	MILLER CANFIELD PADDOCK & STONE
209576	4/18/2023	\$	806.00	14299	MILLER CANFIELD PADDOCK & STONE
A02256	4/18/2023	\$	218.75	05590	ELITE FUND INC
209605	4/18/2023	\$	98.64	19900	21ST CENTURY MEDIA NEWSPAPERS
209605	4/18/2023	\$	74.01	19900	21ST CENTURY MEDIA NEWSPAPERS
209605	4/18/2023	\$	74.01	19900	21ST CENTURY MEDIA NEWSPAPERS
209616	4/18/2023	\$	62.88	MSC60	MISCELLANEOUS
209617	4/18/2023	\$	27.51	MSC60	MISCELLANEOUS
209548	4/18/2023	\$	41.00	03946	CULLIGAN OF IDA
209553	4/18/2023	\$	290.92	07225	ACCO BRANDS USA LLC
209566	4/18/2023	\$	13.85	10598	JOSTENS INC
209566	4/18/2023	\$	238.50	10598	JOSTENS INC
A02284	4/18/2023	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC

GIBRALTAR SCHOOL DISTRICT
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209587	4/18/2023	\$	30.43	16020	QUILL LLC
A02283	4/18/2023	\$	65.00	22351	WAYNE RESA EVENTS SERVICES
209538	4/18/2023	\$	410.16	01724	A T & T MOBILITY
209538	4/18/2023	\$	82.21	01724	A T & T MOBILITY
209538	4/18/2023	\$	188.92	01724	A T & T MOBILITY
209546	4/18/2023	\$	31.95	03700	COMCAST
209540	4/18/2023	\$	39.69	01729	A T & T LONG DISTANCE
209538	4/18/2023	\$	1,016.69	01724	A T & T MOBILITY
209539	4/18/2023	\$	1,330.51	01725	AT&T
209539	4/18/2023	\$	1,329.80	01725	AT&T
209538	4/18/2023	\$	46.80	01724	A T & T MOBILITY
209538	4/18/2023	\$	124.03	01724	A T & T MOBILITY
209538	4/18/2023	\$	52.13	01724	A T & T MOBILITY
209538	4/18/2023	\$	71.90	01724	A T & T MOBILITY
209538	4/18/2023	\$	46.80	01724	A T & T MOBILITY
209548	4/18/2023	\$	47.00	03946	CULLIGAN OF IDA
209611	4/18/2023	\$	77.47	22950	WOODHAVEN WATER DEPARTMENT
209554	4/18/2023	\$	3,286.19	07375	GIBRALTAR CITY OF
209554	4/18/2023	\$	14,243.68	07375	GIBRALTAR CITY OF
209554	4/18/2023	\$	67.29	07375	GIBRALTAR CITY OF
209592	4/18/2023	\$	961.10	16700	ROCKWOOD CITY OF
209554	4/18/2023	\$	2,421.11	07375	GIBRALTAR CITY OF
209611	4/18/2023	\$	772.54	22950	WOODHAVEN WATER DEPARTMENT
209554	4/18/2023	\$	409.21	07375	GIBRALTAR CITY OF
209537	4/18/2023	\$	1,930.17	01303	REPUBLIC SERVICES #241
209541	4/18/2023	\$	7,850.00	01750	A TO Z CONTRACTING INC
A02273	4/18/2023	\$	400.00	16025	QUINT PLUMBING & HEATING INC
A02266	4/18/2023	\$	185.00	14825	NATIONAL TIME & SIGNAL
A02257	4/18/2023	\$	1,184.15	05915	EXPERT MECHANICAL SERVICE INC
A02273	4/18/2023	\$	804.95	16025	QUINT PLUMBING & HEATING INC
209590	4/18/2023	\$	636.00	16255	REDFORD LOCK COMPANY INC
A02270	4/18/2023	\$	4,484.38	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A02270	4/18/2023	\$	3,213.11	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
209557	4/18/2023	\$	101.10	07714	GREAT LAKES ACE HARDWARE INC
A02259	4/18/2023	\$	458.00	07775	GROSSE ILE SPRINKLER & FERTILIZING INC
A02257	4/18/2023	\$	1,980.00	05915	EXPERT MECHANICAL SERVICE INC
209584	4/18/2023	\$	99.29	15000	NUCO2 LLC
209584	4/18/2023	\$	274.00	15000	NUCO2 LLC
209584	4/18/2023	\$	231.34	15000	NUCO2 LLC
A02276	4/18/2023	\$	117.00	16790	ROSE PEST SOLUTIONS
A02257	4/18/2023	\$	695.00	05915	EXPERT MECHANICAL SERVICE INC
A02276	4/18/2023	\$	92.00	16790	ROSE PEST SOLUTIONS
A02257	4/18/2023	\$	585.00	05915	EXPERT MECHANICAL SERVICE INC
A02276	4/18/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02257	4/18/2023	\$	585.00	05915	EXPERT MECHANICAL SERVICE INC
A02276	4/18/2023	\$	51.00	16790	ROSE PEST SOLUTIONS
A02257	4/18/2023	\$	585.00	05915	EXPERT MECHANICAL SERVICE INC

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A02276	4/18/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02276	4/18/2023	\$	120.00	16790	ROSE PEST SOLUTIONS
A02257	4/18/2023	\$	1,100.00	05915	EXPERT MECHANICAL SERVICE INC
A02257	4/18/2023	\$	585.00	05915	EXPERT MECHANICAL SERVICE INC
A02276	4/18/2023	\$	46.00	16790	ROSE PEST SOLUTIONS
A02276	4/18/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02257	4/18/2023	\$	805.00	05915	EXPERT MECHANICAL SERVICE INC
A02276	4/18/2023	\$	63.00	16790	ROSE PEST SOLUTIONS
209550	4/18/2023	\$	39.56	04425	DTE ENERGY
209559	4/18/2023	\$	199.55	08462	HOME DEPOT CREDIT SERVICES
209559	4/18/2023	\$	687.65	08462	HOME DEPOT CREDIT SERVICES
209602	4/18/2023	\$	1,935.00	19400	TOWN AND COUNTRY POOLS INC
209557	4/18/2023	\$	4.74	07714	GREAT LAKES ACE HARDWARE INC
209543	4/18/2023	\$	340.54	02635	BOILERS CONTROLS & EQUIPMENT INC
209559	4/18/2023	\$	378.80	08462	HOME DEPOT CREDIT SERVICES
209564	4/18/2023	\$	885.76	09275	IMPERIAL DADE
209564	4/18/2023	\$	61.87	09275	IMPERIAL DADE
209564	4/18/2023	\$	382.29	09275	IMPERIAL DADE
209564	4/18/2023	\$	69.70	09275	IMPERIAL DADE
A02258	4/18/2023	\$	493.14	07699	GRAINGER INC
209570	4/18/2023	\$	1,530.00	13600	MASSERANTS FEED & GRN INC
209559	4/18/2023	\$	65.97	08462	HOME DEPOT CREDIT SERVICES
209559	4/18/2023	\$	257.90	08462	HOME DEPOT CREDIT SERVICES
209559	4/18/2023	\$	1,335.84	08462	HOME DEPOT CREDIT SERVICES
A02255	4/18/2023	\$	855.32	03820	CORRIGAN OIL COMPANY
209557	4/18/2023	\$	12.34	07714	GREAT LAKES ACE HARDWARE INC
A02263	4/18/2023	\$	123.84	11900	KRZYSKE BROTHERS CO
A02252	4/18/2023	\$	264.00	03250	CAREFREE LAWN SERVICE
209577	4/18/2023	\$	544.65	14323	HOT PINK LLC
209577	4/18/2023	\$	544.65	14323	HOT PINK LLC
209559	4/18/2023	\$	21.15	08462	HOME DEPOT CREDIT SERVICES
209598	4/18/2023	\$	748.53	17770	SHERWIN-WILLIAMS COMPANY
209577	4/18/2023	\$	544.65	14323	HOT PINK LLC
209577	4/18/2023	\$	544.65	14323	HOT PINK LLC
209557	4/18/2023	\$	18.98	07714	GREAT LAKES ACE HARDWARE INC
209557	4/18/2023	\$	26.59	07714	GREAT LAKES ACE HARDWARE INC
209579	4/18/2023	\$	2,975.00	14341	VESPOLI USA INC
209547	4/18/2023	\$	3,800.00	03800	CORNERSTONE FENCE INC
209547	4/18/2023	\$	12,384.00	03800	CORNERSTONE FENCE INC
A02267	4/18/2023	\$	255.00	15015	OCCMED CONNECT LLC
209551	4/18/2023	\$	2,800.00	04960	DRIVERGENT INC
209560	4/18/2023	\$	2,414.51	08480	HOPSKIPDRIVE INC
A02269	4/18/2023	\$	3,950.00	15150	OSCAR W. LARSON CO.
A02284	4/18/2023	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
A02255	4/18/2023	\$	1,201.00	03820	CORRIGAN OIL COMPANY
A02255	4/18/2023	\$	612.65	03820	CORRIGAN OIL COMPANY
A02255	4/18/2023	\$	521.03	03820	CORRIGAN OIL COMPANY

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209585	4/18/2023	\$	30.00	15825	POMP'S TIRE SERVICE INC
209585	4/18/2023	\$	219.67	15825	POMP'S TIRE SERVICE INC
A02262	4/18/2023	\$	349.48	11393	KIRK'S AUTOMOTIVE INC
A02261	4/18/2023	\$	185.66	11390	KIMBALL MIDWEST
A02261	4/18/2023	\$	34.70	11390	KIMBALL MIDWEST
A02261	4/18/2023	\$	109.98	11390	KIMBALL MIDWEST
A02262	4/18/2023	\$	73.90	11393	KIRK'S AUTOMOTIVE INC
A02262	4/18/2023	\$	115.32	11393	KIRK'S AUTOMOTIVE INC
A02262	4/18/2023	\$	255.98	11393	KIRK'S AUTOMOTIVE INC
209559	4/18/2023	\$	98.01	08462	HOME DEPOT CREDIT SERVICES
A02280	4/18/2023	\$	124.03	20230	UNITY SCHOOL BUS PARTS
A02258	4/18/2023	\$	939.22	07699	GRAINGER INC
A02258	4/18/2023	\$	33.02	07699	GRAINGER INC
A02263	4/18/2023	\$	80.45	11900	KRZYSKE BROTHERS CO
209624	4/18/2023	\$	300.00	MSC60	MISCELLANEOUS
209607	4/18/2023	\$	80.00	22400	WAYNE COUNTY TRANSPORTATION SUPV ASSOC
A02282	4/18/2023	\$	1,451.53	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
A02282	4/18/2023	\$	7,320.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209546	4/18/2023	\$	244.85	03700	COMCAST
209556	4/18/2023	\$	223.80	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
A02274	4/18/2023	\$	494.88	16269	RELIANCE STANDARD LIFE INSURANCE CO
A02274	4/18/2023	\$	211.44	16269	RELIANCE STANDARD LIFE INSURANCE CO
209549	4/18/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209569	4/18/2023	\$	366.65	13475	MANDARICH LAW GROUP LLP
209586	4/18/2023	\$	107.99	15848	LEGAL SHIELD
A02250	4/18/2023	\$	1,373.65	01585	AFLAC
209574	4/18/2023	\$	435.75	14180	MISDU
209574	4/18/2023	\$	7.40	14180	MISDU
209574	4/18/2023	\$	185.25	14180	MISDU
209574	4/18/2023	\$	200.75	14180	MISDU
209574	4/18/2023	\$	353.00	14180	MISDU
209609	4/18/2023	\$	2,820.00	22875	EHK INVESTMENT CO LLC
209535	4/18/2023	\$	435.00	01190	SUBURBAN SEWER & SEPTIC TANK CLEANERS INC
209535	4/18/2023	\$	435.00	01190	SUBURBAN SEWER & SEPTIC TANK CLEANERS INC
209619	4/18/2023	\$	50.00	MSC60	MISCELLANEOUS
A02277	4/18/2023	\$	68.24	17325	SCHOOL HEALTH CORPORATION
209575	4/18/2023	\$	277.73	14270	HOWIES HOCKEY INC
209630	4/18/2023	\$	75.00	MSC60	MISCELLANEOUS
A02279	4/18/2023	\$	175.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02279	4/18/2023	\$	59.99	19129	BRENNAN EBERLY TEAM SPORTS INC
A02279	4/18/2023	\$	2,130.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02279	4/18/2023	\$	1,899.70	19129	BRENNAN EBERLY TEAM SPORTS INC
A02279	4/18/2023	\$	179.97	19129	BRENNAN EBERLY TEAM SPORTS INC
A02279	4/18/2023	\$	132.00	19129	BRENNAN EBERLY TEAM SPORTS INC
209581	4/18/2023	\$	600.00	14520	MONROE SPORTS VARSITY ATHLETIC
209581	4/18/2023	\$	525.00	14520	MONROE SPORTS VARSITY ATHLETIC
209581	4/18/2023	\$	680.00	14520	MONROE SPORTS VARSITY ATHLETIC

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A02281	4/18/2023	\$	1,691.00	21249	VARSITY BRANDS HOLDING CO INC
A02281	4/18/2023	\$	2,061.90	21249	VARSITY BRANDS HOLDING CO INC
A02279	4/18/2023	\$	428.40	19129	BRENNAN EBERLY TEAM SPORTS INC
209599	4/18/2023	\$	437.80	17790	TENNIS EXPRESS LLC
209599	4/18/2023	\$	1,291.88	17790	TENNIS EXPRESS LLC
209571	4/18/2023	\$	200.00	13765	MELVINDALE HIGH SCHOOL
209593	4/18/2023	\$	280.00	16730	ROOSEVELT HIGH SCHOOL
209594	4/18/2023	\$	300.00	16730	ROOSEVELT HIGH SCHOOL
209610	4/18/2023	\$	350.00	22901	WOODHAVEN HIGH SCHOOL
209596	4/18/2023	\$	450.00	17095	SALINE HIGH SCHOOL
209561	4/18/2023	\$	250.00	08771	HURON HIGH SCHOOLS
209562	4/18/2023	\$	200.00	08771	HURON HIGH SCHOOLS
209565	4/18/2023	\$	150.00	10282	JEFFERSON HIGH SCHOOL
209595	4/18/2023	\$	200.00	16730	ROOSEVELT HIGH SCHOOL
209591	4/18/2023	\$	138.00	16558	RIVERVIEW HIGHLANDS GOLF COURSE
209631	4/18/2023	\$	210.00	MSC60	MISCELLANEOUS
209625	4/18/2023	\$	175.00	MSC60	MISCELLANEOUS
209626	4/18/2023	\$	175.00	MSC60	MISCELLANEOUS
209542	4/18/2023	\$	160.00	02310	BEDFORD HIGH SCHOOL
209589	4/18/2023	\$	1,118.40	16246	RECOGNITION INC.
209604	4/18/2023	\$	100.00	19725	TRENTON PUBLIC SCHOOLS
209538	4/18/2023	\$	46.80	01724	A T & T MOBILITY
209606	4/18/2023	\$	354.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209606	4/18/2023	\$	354.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209606	4/18/2023	\$	165.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209606	4/18/2023	\$	354.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209606	4/18/2023	\$	354.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209606	4/18/2023	\$	354.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209606	4/18/2023	\$	354.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209606	4/18/2023	\$	214.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209545	4/18/2023	\$	123,788.53	03446	CHARTWELLS (COMPASS GROUPS USA)
209583	4/18/2023	\$	4,330.82	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209552	4/18/2023	\$	691.41	06800	FRENCH ASSOCIATES INC
209552	4/18/2023	\$	5,412.10	06800	FRENCH ASSOCIATES INC
209552	4/18/2023	\$	63,650.61	06800	FRENCH ASSOCIATES INC
209552	4/18/2023	\$	936.23	06800	FRENCH ASSOCIATES INC
209578	4/18/2023	\$	958.25	14337	CARLSON ATHLETIC BOOSTER CLUB
209555	4/18/2023	\$	75.00	07376	GIBRALTAR SCHOOL DISTRICT
209597	4/18/2023	\$	4,340.00	17450	SCHWARTZ GREENHOUSE INC
209601	4/18/2023	\$	1,650.00	19150	TEN PINS OF MICHIGAN LLC
209615	4/18/2023	\$	23.00	MSC60	MISCELLANEOUS
209621	4/18/2023	\$	57.88	MSC60	MISCELLANEOUS
209567	4/18/2023	\$	289.37	12160	LAKESHORE EQUIPMENT COMPANY
A02278	4/18/2023	\$	12.45	17330	SCHOOL SPECIALTY LLC
209632	4/26/2023	\$	1,136.00	01863	ARNALDO'S
P2644	5/3/2023	\$	154.99	15750	PNC BANK
P2644	5/3/2023	\$	283.36	15750	PNC BANK
P2644	5/3/2023	\$	41.97	15750	PNC BANK

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A02315	5/3/2023	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A02315	5/3/2023	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A02315	5/3/2023	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A02315	5/3/2023	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
P2644	5/3/2023	\$	80.95	15750	PNC BANK
P2644	5/3/2023	\$	112.03	15750	PNC BANK
P2644	5/3/2023	\$	169.95	15750	PNC BANK
P2644	5/3/2023	\$	74.99	15750	PNC BANK
209708	5/3/2023	\$	100.00	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	9.59	15750	PNC BANK
P2644	5/3/2023	\$	222.60	15750	PNC BANK
P2644	5/3/2023	\$	69.57	15750	PNC BANK
P2644	5/3/2023	\$	173.16	15750	PNC BANK
P2644	5/3/2023	\$	50.97	15750	PNC BANK
P2644	5/3/2023	\$	70.29	15750	PNC BANK
P2644	5/3/2023	\$	2.12	15750	PNC BANK
P2644	5/3/2023	\$	66.92	15750	PNC BANK
P2644	5/3/2023	\$	12.94	15750	PNC BANK
P2644	5/3/2023	\$	23.62	15750	PNC BANK
A02311	5/3/2023	\$	135.84	17330	SCHOOL SPECIALTY LLC
P2644	5/3/2023	\$	23.41	15750	PNC BANK
P2644	5/3/2023	\$	26.99	15750	PNC BANK
P2644	5/3/2023	\$	9.38	15750	PNC BANK
P2644	5/3/2023	\$	18.99	15750	PNC BANK
P2644	5/3/2023	\$	48.61	15750	PNC BANK
P2644	5/3/2023	\$	10.97	15750	PNC BANK
P2644	5/3/2023	\$	5.98	15750	PNC BANK
P2644	5/3/2023	\$	224.56	15750	PNC BANK
P2644	5/3/2023	\$	37.12	15750	PNC BANK
P2644	5/3/2023	\$	5.50	15750	PNC BANK
P2644	5/3/2023	\$	86.98	15750	PNC BANK
P2644	5/3/2023	\$	19.99	15750	PNC BANK
P2644	5/3/2023	\$	4.99	15750	PNC BANK
P2644	5/3/2023	\$	15.75	15750	PNC BANK
P2644	5/3/2023	\$	265.93	15750	PNC BANK
P2644	5/3/2023	\$	50.99	15750	PNC BANK
P2644	5/3/2023	\$	44.70	15750	PNC BANK
P2644	5/3/2023	\$	51.15	15750	PNC BANK
P2644	5/3/2023	\$	37.10	15750	PNC BANK
P2644	5/3/2023	\$	8.99	15750	PNC BANK
P2644	5/3/2023	\$	199.80	15750	PNC BANK
P2644	5/3/2023	\$	(213.27)	15750	PNC BANK
P2644	5/3/2023	\$	213.27	15750	PNC BANK
P2644	5/3/2023	\$	199.96	15750	PNC BANK
P2644	5/3/2023	\$	34.98	15750	PNC BANK
P2644	5/3/2023	\$	23.41	15750	PNC BANK
P2644	5/3/2023	\$	87.90	15750	PNC BANK

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P2644	5/3/2023	\$	1.00	15750	PNC BANK
P2644	5/3/2023	\$	88.65	15750	PNC BANK
A02315	5/3/2023	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
P2644	5/3/2023	\$	431.25	15750	PNC BANK
P2644	5/3/2023	\$	40.00	15750	PNC BANK
P2644	5/3/2023	\$	11.61	15750	PNC BANK
P2644	5/3/2023	\$	129.89	15750	PNC BANK
209706	5/3/2023	\$	47.93	MSC60	MISCELLANEOUS
209684	5/3/2023	\$	4,500.00	18390	ST MARY
P2644	5/3/2023	\$	119.99	15750	PNC BANK
209654	5/3/2023	\$	520.00	07250	GENESSEE ISD
A02305	5/3/2023	\$	30,980.00	14080	MICHIGAN VIRTUAL UNIVERSITY
209659	5/3/2023	\$	14,828.81	08260	HENRY FORD COLLEGE
209659	5/3/2023	\$	(2,121.11)	08260	HENRY FORD COLLEGE
209659	5/3/2023	\$	(677.00)	08260	HENRY FORD COLLEGE
209659	5/3/2023	\$	28,850.60	08260	HENRY FORD COLLEGE
A02315	5/3/2023	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
209638	5/3/2023	\$	38.22	02630	DICK BLICK COMPANY
209638	5/3/2023	\$	(38.22)	02630	DICK BLICK COMPANY
209638	5/3/2023	\$	38.22	02630	DICK BLICK COMPANY
P2644	5/3/2023	\$	11.98	15750	PNC BANK
P2644	5/3/2023	\$	7.99	15750	PNC BANK
P2644	5/3/2023	\$	45.96	15750	PNC BANK
P2644	5/3/2023	\$	14.60	15750	PNC BANK
P2644	5/3/2023	\$	22.94	15750	PNC BANK
P2644	5/3/2023	\$	41.95	15750	PNC BANK
P2644	5/3/2023	\$	232.00	15750	PNC BANK
A02291	5/3/2023	\$	282.53	03255	CAROLINA BIOLOGICAL SUPPLY CO
P2644	5/3/2023	\$	165.00	15750	PNC BANK
P2644	5/3/2023	\$	509.91	15750	PNC BANK
P2644	5/3/2023	\$	2,318.76	15750	PNC BANK
209697	5/3/2023	\$	151.93	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	43.48	15750	PNC BANK
P2644	5/3/2023	\$	137.40	15750	PNC BANK
P2644	5/3/2023	\$	22.80	15750	PNC BANK
P2644	5/3/2023	\$	(274.20)	15750	PNC BANK
P2644	5/3/2023	\$	294.00	15750	PNC BANK
209673	5/3/2023	\$	96.89	15025	ODP BUSINESS SOLUTIONS LLC
P2644	5/3/2023	\$	19.99	15750	PNC BANK
P2644	5/3/2023	\$	10.75	15750	PNC BANK
P2644	5/3/2023	\$	93.44	15750	PNC BANK
209676	5/3/2023	\$	429.37	16475	REHABMART LLC
209703	5/3/2023	\$	65.00	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	12.99	15750	PNC BANK
A02301	5/3/2023	\$	125.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
A02301	5/3/2023	\$	716.80	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
A02311	5/3/2023	\$	59.02	17330	SCHOOL SPECIALTY LLC

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209652	5/3/2023	\$	2,140.85	06579	FLYLEAF PUBLISHING LLC
P2644	5/3/2023	\$	1,245.80	15750	PNC BANK
P2644	5/3/2023	\$	55.00	15750	PNC BANK
P2644	5/3/2023	\$	456.78	15750	PNC BANK
P2644	5/3/2023	\$	23.98	15750	PNC BANK
P2644	5/3/2023	\$	244.67	15750	PNC BANK
P2644	5/3/2023	\$	2,783.15	15750	PNC BANK
P2644	5/3/2023	\$	787.95	15750	PNC BANK
P2644	5/3/2023	\$	3,031.25	15750	PNC BANK
P2644	5/3/2023	\$	1,050.60	15750	PNC BANK
A02308	5/3/2023	\$	103.50	15849	PREMIER BUSINESS PRODUCTS
P2644	5/3/2023	\$	258.00	15750	PNC BANK
209655	5/3/2023	\$	234.65	07376	GIBRALTAR SCHOOL DISTRICT
P2644	5/3/2023	\$	437.00	15750	PNC BANK
209665	5/3/2023	\$	(562.75)	12885	LOWES BUSINESS CARD
209665	5/3/2023	\$	113.28	12885	LOWES BUSINESS CARD
209665	5/3/2023	\$	(84.34)	12885	LOWES BUSINESS CARD
209665	5/3/2023	\$	1,490.07	12885	LOWES BUSINESS CARD
209665	5/3/2023	\$	914.13	12885	LOWES BUSINESS CARD
209677	5/3/2023	\$	33,550.00	16550	RIVERVIEW COMMUNITY
209683	5/3/2023	\$	30,500.00	18000	SOUTHGATE COMMUNITY SCHOOL DISTRICT
209633	5/3/2023	\$	18,300.00	01294	AIRPORT COMMUNITY SCHOOL DISTRICT
209693	5/3/2023	\$	19,825.00	22900	WOODHAVEN-BROWNSTOWN SCHL DST
209650	5/3/2023	\$	35,075.00	06490	FLAT ROCK
A02299	5/3/2023	\$	42,700.00	08775	HURON SCHOOL DISTRICT
209685	5/3/2023	\$	13,725.00	19725	TRENTON PUBLIC SCHOOLS
209658	5/3/2023	\$	4,575.00	07770	GROSSE ILE TWP SCHOOLS
209682	5/3/2023	\$	34,298.61	17895	THE STEPPING STONES GROUP LLC
209682	5/3/2023	\$	25,003.50	17895	THE STEPPING STONES GROUP LLC
A02314	5/3/2023	\$	2,404.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
A02304	5/3/2023	\$	105.99	13770	MCKESSON MEDICAL
A02300	5/3/2023	\$	470.25	09242	ILLUMINATE EDUCATION INC
A02294	5/3/2023	\$	1,200.00	03965	CURRICULUM ASSOCIATES LLC
A02301	5/3/2023	\$	1,500.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
A02301	5/3/2023	\$	1,500.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
P2644	5/3/2023	\$	10.00	15750	PNC BANK
P2644	5/3/2023	\$	421.11	15750	PNC BANK
P2644	5/3/2023	\$	20.00	15750	PNC BANK
P2644	5/3/2023	\$	121.49	15750	PNC BANK
209712	5/3/2023	\$	125.00	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	82.61	15750	PNC BANK
209716	5/3/2023	\$	323.57	MSC60	MISCELLANEOUS
209709	5/3/2023	\$	274.59	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	155.00	15750	PNC BANK
P2644	5/3/2023	\$	155.00	15750	PNC BANK
209715	5/3/2023	\$	2,000.00	MSC60	MISCELLANEOUS
209653	5/3/2023	\$	145.00	06580	FOLEY & ROBINETTE, PC

GIBRALTAR SCHOOL DISTRICT
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P2644	5/3/2023	\$	99.00	15750	PNC BANK
P2644	5/3/2023	\$	99.00	15750	PNC BANK
P2644	5/3/2023	\$	550.00	15750	PNC BANK
P2644	5/3/2023	\$	235.00	15750	PNC BANK
P2644	5/3/2023	\$	198.00	15750	PNC BANK
P2644	5/3/2023	\$	550.00	15750	PNC BANK
209669	5/3/2023	\$	1,350.00	14329	OUTFRONT MEDIA INC
P2644	5/3/2023	\$	7.94	15750	PNC BANK
P2644	5/3/2023	\$	8.00	15750	PNC BANK
P2644	5/3/2023	\$	119.88	15750	PNC BANK
209695	5/3/2023	\$	52.27	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	5.94	15750	PNC BANK
P2644	5/3/2023	\$	26.99	15750	PNC BANK
P2644	5/3/2023	\$	152.72	15750	PNC BANK
P2644	5/3/2023	\$	6.99	15750	PNC BANK
P2644	5/3/2023	\$	41.62	15750	PNC BANK
P2644	5/3/2023	\$	5.54	15750	PNC BANK
P2644	5/3/2023	\$	35.83	15750	PNC BANK
209671	5/3/2023	\$	(305.95)	14832	NEFF COMPANY
P2644	5/3/2023	\$	24.98	15750	PNC BANK
P2644	5/3/2023	\$	25.00	15750	PNC BANK
P2644	5/3/2023	\$	25.00	15750	PNC BANK
209646	5/3/2023	\$	435.00	04930	DOWNRIVER LEAGUE
209671	5/3/2023	\$	305.95	14832	NEFF COMPANY
209671	5/3/2023	\$	305.95	14832	NEFF COMPANY
209717	5/3/2023	\$	231.22	MSC60	MISCELLANEOUS
209710	5/3/2023	\$	221.39	MSC60	MISCELLANEOUS
209711	5/3/2023	\$	15.28	MSC60	MISCELLANEOUS
A02315	5/3/2023	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
P2644	5/3/2023	\$	41.91	15750	PNC BANK
P2644	5/3/2023	\$	9.99	15750	PNC BANK
P2644	5/3/2023	\$	72.35	15750	PNC BANK
209702	5/3/2023	\$	39.30	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	285.69	15750	PNC BANK
209688	5/3/2023	\$	51.05	21253	VERIZON WIRELESS
209636	5/3/2023	\$	630.48	01728	A T & T
209636	5/3/2023	\$	653.98	01728	A T & T
209642	5/3/2023	\$	53.99	03946	CULLIGAN OF IDA
209642	5/3/2023	\$	47.00	03946	CULLIGAN OF IDA
209678	5/3/2023	\$	531.74	16700	ROCKWOOD CITY OF
209639	5/3/2023	\$	455.37	02800	BROWNSTOWN CHARTER TWP OF
209634	5/3/2023	\$	1,930.17	01303	REPUBLIC SERVICES #241
A02306	5/3/2023	\$	200.00	14825	NATIONAL TIME & SIGNAL
A02307	5/3/2023	\$	1,038.67	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A02286	5/3/2023	\$	295.00	01825	MOMAR INCORPORATED
A02307	5/3/2023	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A02287	5/3/2023	\$	2,502.04	01854	ARCH ENVIRONMENTAL GROUP, INC

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209649	5/3/2023	\$	239.25	05680	ENVIRONMENTAL SUPPORT SERVICES LTD
209645	5/3/2023	\$	368.43	04427	DTE ENERGY COMPANY
A02296	5/3/2023	\$	1,031.57	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02296	5/3/2023	\$	24.41	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02296	5/3/2023	\$	11,084.77	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02296	5/3/2023	\$	902.47	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02295	5/3/2023	\$	14,532.05	04600	DIRECT ENERGY MARKETING INC
A02296	5/3/2023	\$	4,432.04	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02295	5/3/2023	\$	2,087.28	04600	DIRECT ENERGY MARKETING INC
A02296	5/3/2023	\$	63.51	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02296	5/3/2023	\$	1,906.34	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02295	5/3/2023	\$	1,358.69	04600	DIRECT ENERGY MARKETING INC
A02296	5/3/2023	\$	906.62	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02295	5/3/2023	\$	387.40	04600	DIRECT ENERGY MARKETING INC
A02296	5/3/2023	\$	2,480.88	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02295	5/3/2023	\$	2,349.44	04600	DIRECT ENERGY MARKETING INC
A02296	5/3/2023	\$	871.31	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02296	5/3/2023	\$	75.28	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02295	5/3/2023	\$	512.48	04600	DIRECT ENERGY MARKETING INC
A02296	5/3/2023	\$	25.27	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02296	5/3/2023	\$	1,195.62	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
209644	5/3/2023	\$	1,114.83	04425	DTE ENERGY
209644	5/3/2023	\$	71.02	04425	DTE ENERGY
209644	5/3/2023	\$	7,573.06	04425	DTE ENERGY
209644	5/3/2023	\$	1,802.30	04425	DTE ENERGY
209644	5/3/2023	\$	1,114.64	04425	DTE ENERGY
209644	5/3/2023	\$	402.62	04425	DTE ENERGY
209644	5/3/2023	\$	4,080.54	04425	DTE ENERGY
209644	5/3/2023	\$	1,967.03	04425	DTE ENERGY
209644	5/3/2023	\$	455.70	04425	DTE ENERGY
209635	5/3/2023	\$	40.00	01640	AMERICAN LOCK & KEY
A02288	5/3/2023	\$	662.19	02635	BOILERS CONTROLS & EQUIPMENT INC
209694	5/3/2023	\$	544.85	23025	WYANDOTTE ELECTRIC SUPPLY CO
209657	5/3/2023	\$	125.85	07714	GREAT LAKES ACE HARDWARE INC
A02297	5/3/2023	\$	1,816.10	08475	YOUNG SUPPLY CO
209660	5/3/2023	\$	10.26	08462	HOME DEPOT CREDIT SERVICES
P2644	5/3/2023	\$	23.80	15750	PNC BANK
P2644	5/3/2023	\$	6.43	15750	PNC BANK
P2644	5/3/2023	\$	63.45	15750	PNC BANK
209662	5/3/2023	\$	1,476.19	09275	IMPERIAL DADE
209662	5/3/2023	\$	220.00	09275	IMPERIAL DADE
209662	5/3/2023	\$	220.00	09275	IMPERIAL DADE
209662	5/3/2023	\$	220.00	09275	IMPERIAL DADE
209662	5/3/2023	\$	220.00	09275	IMPERIAL DADE
209662	5/3/2023	\$	220.00	09275	IMPERIAL DADE
209662	5/3/2023	\$	220.00	09275	IMPERIAL DADE
209662	5/3/2023	\$	816.02	09275	IMPERIAL DADE

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209662	5/3/2023	\$	934.70	09275	IMPERIAL DADE
209662	5/3/2023	\$	220.00	09275	IMPERIAL DADE
209662	5/3/2023	\$	220.00	09275	IMPERIAL DADE
209662	5/3/2023	\$	467.95	09275	IMPERIAL DADE
209662	5/3/2023	\$	395.51	09275	IMPERIAL DADE
209662	5/3/2023	\$	277.53	09275	IMPERIAL DADE
P2644	5/3/2023	\$	207.07	15750	PNC BANK
P2644	5/3/2023	\$	207.07	15750	PNC BANK
P2644	5/3/2023	\$	236.08	15750	PNC BANK
A02290	5/3/2023	\$	816.00	03250	CAREFREE LAWN SERVICE
A02290	5/3/2023	\$	136.00	03250	CAREFREE LAWN SERVICE
A02309	5/3/2023	\$	3,100.00	16025	QUINT PLUMBING & HEATING INC
209690	5/3/2023	\$	294.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209692	5/3/2023	\$	50.00	22400	WAYNE COUNTY TRANSPORTATION SUPV ASSOC
209637	5/3/2023	\$	3,606.80	02250	BARTON MALOW COMPANY
209680	5/3/2023	\$	7,000.00	17517	SECURE EDUCATION CONSULTANTS LLC
209647	5/3/2023	\$	1,120.00	04960	DRIVERGENT INC
209647	5/3/2023	\$	2,800.00	04960	DRIVERGENT INC
209686	5/3/2023	\$	3,744.00	19775	TRINITY TRANSPORTATION
A02315	5/3/2023	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
A02293	5/3/2023	\$	1,266.41	03820	CORRIGAN OIL COMPANY
209663	5/3/2023	\$	103.09	09588	IBS OF SOUTHEAST MICHIGAN
209689	5/3/2023	\$	750.00	21255	ANTHONY SMITH
A02302	5/3/2023	\$	503.11	11390	KIMBALL MIDWEST
A02302	5/3/2023	\$	4.50	11390	KIMBALL MIDWEST
A02302	5/3/2023	\$	7.50	11390	KIMBALL MIDWEST
209668	5/3/2023	\$	35.95	14269	TODD REIBER
A02298	5/3/2023	\$	225.66	08485	HOTSYS MIDWEST CLEANING SYSTEMS
A02313	5/3/2023	\$	289.05	20230	UNITY SCHOOL BUS PARTS
209718	5/3/2023	\$	75.00	MSC60	MISCELLANEOUS
209692	5/3/2023	\$	50.00	22400	WAYNE COUNTY TRANSPORTATION SUPV ASSOC
P2644	5/3/2023	\$	20.00	15750	PNC BANK
P2644	5/3/2023	\$	20.00	15750	PNC BANK
A02314	5/3/2023	\$	19,727.40	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
A02314	5/3/2023	\$	13,725.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209674	5/3/2023	\$	2,124.15	15299	PATCH MY PC LLC
209641	5/3/2023	\$	146.87	03274	CDW GOVT INC
209641	5/3/2023	\$	(146.87)	03274	CDW GOVT INC
209641	5/3/2023	\$	917.11	03274	CDW GOVT INC
209641	5/3/2023	\$	141.20	03274	CDW GOVT INC
P2644	5/3/2023	\$	225.64	15750	PNC BANK
P2644	5/3/2023	\$	118.98	15750	PNC BANK
P2644	5/3/2023	\$	823.39	15750	PNC BANK
P2644	5/3/2023	\$	25.99	15750	PNC BANK
P2644	5/3/2023	\$	15.99	15750	PNC BANK
P2644	5/3/2023	\$	69.88	15750	PNC BANK
P2644	5/3/2023	\$	279.91	15750	PNC BANK

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209651	5/3/2023	\$	380.19	06500	WAGEWORKS INC
A02310	5/3/2023	\$	1,507.69	16268	RELIANCE STANDARD LIFE INSURANCE CO
A02312	5/3/2023	\$	4,112.63	18515	SUN LIFE FINANCIAL
209666	5/3/2023	\$	395,130.71	13290	MESSA
A02312	5/3/2023	\$	187.23	18515	SUN LIFE FINANCIAL
209643	5/3/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209643	5/3/2023	\$	567.89	04100	DAVID WM RUSKIN
209675	5/3/2023	\$	107.99	15848	LEGAL SHIELD
209667	5/3/2023	\$	435.75	14180	MISDU
209667	5/3/2023	\$	185.25	14180	MISDU
209667	5/3/2023	\$	200.75	14180	MISDU
209667	5/3/2023	\$	353.00	14180	MISDU
209698	5/3/2023	\$	523.58	MSC60	MISCELLANEOUS
209701	5/3/2023	\$	557.40	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	10.00	15750	PNC BANK
P2644	5/3/2023	\$	205.25	15750	PNC BANK
P2644	5/3/2023	\$	83.45	15750	PNC BANK
P2644	5/3/2023	\$	121.80	15750	PNC BANK
209700	5/3/2023	\$	540.00	MSC60	MISCELLANEOUS
209719	5/3/2023	\$	85.00	MSC60	MISCELLANEOUS
209672	5/3/2023	\$	3,400.00	15006	BEAUMONT HEALTH
P2644	5/3/2023	\$	19.11	15750	PNC BANK
P2644	5/3/2023	\$	12.98	15750	PNC BANK
209640	5/3/2023	\$	835.00	02810	BSN SPORTS, LLC
P2644	5/3/2023	\$	57.96	15750	PNC BANK
P2644	5/3/2023	\$	51.96	15750	PNC BANK
P2644	5/3/2023	\$	134.57	15750	PNC BANK
208788	5/3/2023	\$	(200.00)	12700	LINCOLN PARK HIGH SCHOOL
209679	5/3/2023	\$	250.00	16730	ROOSEVELT HIGH SCHOOL
209670	5/3/2023	\$	120.00	14513	MONROE HIGH SCHOOL
209714	5/3/2023	\$	150.00	MSC60	MISCELLANEOUS
209691	5/3/2023	\$	253.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209637	5/3/2023	\$	156.82	02250	BARTON MALOW COMPANY
209637	5/3/2023	\$	148.50	02250	BARTON MALOW COMPANY
209637	5/3/2023	\$	82.85	02250	BARTON MALOW COMPANY
209637	5/3/2023	\$	6,003.52	02250	BARTON MALOW COMPANY
209637	5/3/2023	\$	2,475.00	02250	BARTON MALOW COMPANY
209664	5/3/2023	\$	2,975.00	12750	KONICA MINOLTA BUSINSS SOLUTIONS USA INC
209637	5/3/2023	\$	28,888.00	02250	BARTON MALOW COMPANY
209637	5/3/2023	\$	10,566.33	02250	BARTON MALOW COMPANY
209637	5/3/2023	\$	17,820.00	02250	BARTON MALOW COMPANY
P2644	5/3/2023	\$	19.75	15750	PNC BANK
P2644	5/3/2023	\$	1,245.80	15750	PNC BANK
P2644	5/3/2023	\$	1,245.80	15750	PNC BANK
P2644	5/3/2023	\$	1,245.80	15750	PNC BANK
P2644	5/3/2023	\$	(78.00)	15750	PNC BANK
P2644	5/3/2023	\$	1,645.00	15750	PNC BANK

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P2644	5/3/2023	\$	60.98	15750	PNC BANK
P2644	5/3/2023	\$	415.00	15750	PNC BANK
P2644	5/3/2023	\$	89.86	15750	PNC BANK
P2644	5/3/2023	\$	40.21	15750	PNC BANK
P2644	5/3/2023	\$	78.98	15750	PNC BANK
P2644	5/3/2023	\$	21.98	15750	PNC BANK
P2644	5/3/2023	\$	99.90	15750	PNC BANK
P2644	5/3/2023	\$	147.09	15750	PNC BANK
P2644	5/3/2023	\$	351.04	15750	PNC BANK
P2644	5/3/2023	\$	152.64	15750	PNC BANK
P2644	5/3/2023	\$	18.01	15750	PNC BANK
P2644	5/3/2023	\$	14.98	15750	PNC BANK
P2644	5/3/2023	\$	102.95	15750	PNC BANK
P2644	5/3/2023	\$	265.70	15750	PNC BANK
P2644	5/3/2023	\$	136.45	15750	PNC BANK
P2644	5/3/2023	\$	12.94	15750	PNC BANK
P2644	5/3/2023	\$	79.96	15750	PNC BANK
P2644	5/3/2023	\$	99.95	15750	PNC BANK
P2644	5/3/2023	\$	504.00	15750	PNC BANK
P2644	5/3/2023	\$	131.95	15750	PNC BANK
P2644	5/3/2023	\$	218.60	15750	PNC BANK
P2644	5/3/2023	\$	27.96	15750	PNC BANK
P2644	5/3/2023	\$	975.00	15750	PNC BANK
P2644	5/3/2023	\$	279.87	15750	PNC BANK
P2644	5/3/2023	\$	216.00	15750	PNC BANK
P2644	5/3/2023	\$	15.50	15750	PNC BANK
P2644	5/3/2023	\$	46.50	15750	PNC BANK
P2644	5/3/2023	\$	182.60	15750	PNC BANK
P2644	5/3/2023	\$	60.37	15750	PNC BANK
P2644	5/3/2023	\$	304.99	15750	PNC BANK
P2644	5/3/2023	\$	3.19	15750	PNC BANK
P2644	5/3/2023	\$	127.85	15750	PNC BANK
P2644	5/3/2023	\$	23.98	15750	PNC BANK
P2644	5/3/2023	\$	329.52	15750	PNC BANK
P2644	5/3/2023	\$	65.94	15750	PNC BANK
P2644	5/3/2023	\$	422.72	15750	PNC BANK
P2644	5/3/2023	\$	49.99	15750	PNC BANK
P2644	5/3/2023	\$	404.99	15750	PNC BANK
209696	5/3/2023	\$	387.29	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	324.71	15750	PNC BANK
P2644	5/3/2023	\$	270.00	15750	PNC BANK
P2644	5/3/2023	\$	8.99	15750	PNC BANK
P2644	5/3/2023	\$	124.05	15750	PNC BANK
P2644	5/3/2023	\$	33.76	15750	PNC BANK
P2644	5/3/2023	\$	59.00	15750	PNC BANK
209704	5/3/2023	\$	30.00	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	168.30	15750	PNC BANK

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209681	5/3/2023	\$	500.00	17835	SILVER SHORES INC
P2644	5/3/2023	\$	13.98	15750	PNC BANK
P2644	5/3/2023	\$	2,120.86	15750	PNC BANK
P2644	5/3/2023	\$	94.31	15750	PNC BANK
P2644	5/3/2023	\$	64.42	15750	PNC BANK
P2644	5/3/2023	\$	(2,120.86)	15750	PNC BANK
P2644	5/3/2023	\$	(94.31)	15750	PNC BANK
P2644	5/3/2023	\$	(64.42)	15750	PNC BANK
P2644	5/3/2023	\$	22.28	15750	PNC BANK
P2644	5/3/2023	\$	75.37	15750	PNC BANK
P2644	5/3/2023	\$	1,170.00	15750	PNC BANK
209655	5/3/2023	\$	464.95	07376	GIBRALTAR SCHOOL DISTRICT
A02292	5/3/2023	\$	1,500.00	03325	CARR'S MOTORCOACH LLC
P2644	5/3/2023	\$	6.00	15750	PNC BANK
P2644	5/3/2023	\$	159.57	15750	PNC BANK
P2644	5/3/2023	\$	32.82	15750	PNC BANK
P2644	5/3/2023	\$	139.98	15750	PNC BANK
P2644	5/3/2023	\$	1,540.00	15750	PNC BANK
P2644	5/3/2023	\$	227.62	15750	PNC BANK
P2644	5/3/2023	\$	359.40	15750	PNC BANK
P2644	5/3/2023	\$	2,497.00	15750	PNC BANK
P2644	5/3/2023	\$	27.75	15750	PNC BANK
P2644	5/3/2023	\$	(1.57)	15750	PNC BANK
P2644	5/3/2023	\$	102.93	15750	PNC BANK
P2644	5/3/2023	\$	59.99	15750	PNC BANK
P2644	5/3/2023	\$	22.88	15750	PNC BANK
P2644	5/3/2023	\$	42.98	15750	PNC BANK
P2644	5/3/2023	\$	45.38	15750	PNC BANK
P2644	5/3/2023	\$	30.85	15750	PNC BANK
209699	5/3/2023	\$	500.00	MSC60	MISCELLANEOUS
209687	5/3/2023	\$	495.00	20275	UNITED IMAGE GROUP
P2644	5/3/2023	\$	128.99	15750	PNC BANK
P2644	5/3/2023	\$	50.00	15750	PNC BANK
P2644	5/3/2023	\$	92.61	15750	PNC BANK
P2644	5/3/2023	\$	45.58	15750	PNC BANK
P2644	5/3/2023	\$	752.00	15750	PNC BANK
A02289	5/3/2023	\$	1,800.00	02650	BLUE LAKES CHARTERS & TOURS
A02303	5/3/2023	\$	899.75	12492	LET LOVE RULE INC
209705	5/3/2023	\$	20.00	MSC60	MISCELLANEOUS
209707	5/3/2023	\$	25.00	MSC60	MISCELLANEOUS
209720	5/3/2023	\$	40.00	MSC60	MISCELLANEOUS
209713	5/3/2023	\$	10.00	MSC60	MISCELLANEOUS
P2644	5/3/2023	\$	327.97	15750	PNC BANK
P2644	5/3/2023	\$	55.80	15750	PNC BANK
P2644	5/3/2023	\$	22.00	15750	PNC BANK
P2644	5/3/2023	\$	105.00	15750	PNC BANK
P2644	5/3/2023	\$	49.96	15750	PNC BANK

**GIBRALTAR SCHOOL DISTRICT
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P2644	5/3/2023	\$	92.16	15750	PNC BANK
P2644	5/3/2023	\$	142.19	15750	PNC BANK
P2644	5/3/2023	\$	35.88	15750	PNC BANK
209656	5/3/2023	\$	150.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
P2644	5/3/2023	\$	33.83	15750	PNC BANK
209648	5/3/2023	\$	627.40	05582	EDUCATIONAL TOURS INC
P2644	5/3/2023	\$	64.43	15750	PNC BANK
209721	5/9/2023	\$	1,503.00	19381	TOLEDO ZOO
209670	5/11/2023	\$	(120.00)	14513	MONROE HIGH SCHOOL
209805	5/17/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209805	5/17/2023	\$	567.89	04100	DAVID WM RUSKIN
209806	5/17/2023	\$	107.99	15848	LEGAL SHIELD
209797	5/18/2023	\$	36.75	MSC60	MISCELLANEOUS
209801	5/18/2023	\$	36.25	MSC60	MISCELLANEOUS
A02333	5/18/2023	\$	32.48	17330	SCHOOL SPECIALTY LLC
A02324	5/18/2023	\$	228.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
209784	5/18/2023	\$	75.89	MSC60	MISCELLANEOUS
209800	5/18/2023	\$	53.30	MSC60	MISCELLANEOUS
209739	5/18/2023	\$	420.00	07376	GIBRALTAR SCHOOL DISTRICT
209794	5/18/2023	\$	51.06	MSC60	MISCELLANEOUS
A02327	5/18/2023	\$	213.00	13527	MICHIGAN OFFICE SOLUTIONS INC
209786	5/18/2023	\$	16.99	MSC60	MISCELLANEOUS
209736	5/18/2023	\$	16,695.00	04615	DIRECT FITNESS SOLUTIONS LLC
A02336	5/18/2023	\$	1,250.00	81000	RACHEL MARIE LANDECHO
209755	5/18/2023	\$	240.00	14348	IMAGINE LEARNING LLC
209743	5/18/2023	\$	13,505.49	08260	HENRY FORD COLLEGE
209793	5/18/2023	\$	47.44	MSC60	MISCELLANEOUS
209777	5/18/2023	\$	45.86	MSC60	MISCELLANEOUS
209798	5/18/2023	\$	63.49	MSC60	MISCELLANEOUS
209799	5/18/2023	\$	50.31	MSC60	MISCELLANEOUS
209746	5/18/2023	\$	210.00	10598	JOSTENS INC
209803	5/18/2023	\$	23.93	MSC60	MISCELLANEOUS
209739	5/18/2023	\$	247.65	07376	GIBRALTAR SCHOOL DISTRICT
A02330	5/18/2023	\$	17.15	15895	PROPIO LS LLC
209747	5/18/2023	\$	1,485.00	10740	JUST RIGHT READER INC
209757	5/18/2023	\$	827.68	14516	REALLY GREAT READING COMPANY LLC
209790	5/18/2023	\$	19.26	MSC60	MISCELLANEOUS
209791	5/18/2023	\$	57.13	MSC60	MISCELLANEOUS
209783	5/18/2023	\$	15.72	MSC60	MISCELLANEOUS
209749	5/18/2023	\$	55.02	12885	LOWES BUSINESS CARD
209749	5/18/2023	\$	87.94	12885	LOWES BUSINESS CARD
209749	5/18/2023	\$	1,530.76	12885	LOWES BUSINESS CARD
209749	5/18/2023	\$	204.16	12885	LOWES BUSINESS CARD
209749	5/18/2023	\$	263.30	12885	LOWES BUSINESS CARD
209749	5/18/2023	\$	66.90	12885	LOWES BUSINESS CARD
209749	5/18/2023	\$	34.19	12885	LOWES BUSINESS CARD
209749	5/18/2023	\$	(88.06)	12885	LOWES BUSINESS CARD

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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209742	5/18/2023	\$	51,850.00	07770	GROSSE ILE TWP SCHOOLS
209788	5/18/2023	\$	52.14	MSC60	MISCELLANEOUS
209760	5/18/2023	\$	3,600.00	16051	QUAVERED INC
A02324	5/18/2023	\$	125.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
209789	5/18/2023	\$	94.32	MSC60	MISCELLANEOUS
209773	5/18/2023	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
209750	5/18/2023	\$	8,202.60	13930	MASB
209737	5/18/2023	\$	449.50	06580	FOLEY & ROBINETTE, PC
A02321	5/18/2023	\$	2,547.00	05590	ELITE FUND INC
209778	5/18/2023	\$	146.72	MSC60	MISCELLANEOUS
209779	5/18/2023	\$	141.48	MSC60	MISCELLANEOUS
209754	5/18/2023	\$	550.00	14329	OUTFRONT MEDIA INC
209754	5/18/2023	\$	1,350.00	14329	OUTFRONT MEDIA INC
209754	5/18/2023	\$	1,350.00	14329	OUTFRONT MEDIA INC
209770	5/18/2023	\$	500.00	19900	21ST CENTURY MEDIA NEWSPAPERS
209770	5/18/2023	\$	500.00	19900	21ST CENTURY MEDIA NEWSPAPERS
209770	5/18/2023	\$	1,000.00	19900	21ST CENTURY MEDIA NEWSPAPERS
209770	5/18/2023	\$	820.12	19900	21ST CENTURY MEDIA NEWSPAPERS
209770	5/18/2023	\$	1,300.00	19900	21ST CENTURY MEDIA NEWSPAPERS
209734	5/18/2023	\$	41.00	03946	CULLIGAN OF IDA
A02317	5/18/2023	\$	200.55	03430	Central Michigan Paper
209762	5/18/2023	\$	600.00	17300	AMBER MARIE LANGDON SCHOCK
209745	5/18/2023	\$	435.00	10597	JOSTENS
209780	5/18/2023	\$	15.72	MSC60	MISCELLANEOUS
209724	5/18/2023	\$	410.16	01724	A T & T MOBILITY
209724	5/18/2023	\$	82.21	01724	A T & T MOBILITY
209724	5/18/2023	\$	188.77	01724	A T & T MOBILITY
209733	5/18/2023	\$	31.95	03700	COMCAST
209728	5/18/2023	\$	47.05	01729	A T & T LONG DISTANCE
209724	5/18/2023	\$	787.54	01724	A T & T MOBILITY
209726	5/18/2023	\$	360.65	01727	A T & T
209727	5/18/2023	\$	630.48	01728	A T & T
209725	5/18/2023	\$	1,329.62	01725	AT&T
209725	5/18/2023	\$	1,329.38	01725	AT&T
209724	5/18/2023	\$	46.80	01724	A T & T MOBILITY
209724	5/18/2023	\$	118.96	01724	A T & T MOBILITY
209724	5/18/2023	\$	52.13	01724	A T & T MOBILITY
209724	5/18/2023	\$	71.90	01724	A T & T MOBILITY
209724	5/18/2023	\$	46.80	01724	A T & T MOBILITY
A02332	5/18/2023	\$	125.00	16790	ROSE PEST SOLUTIONS
A02332	5/18/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02332	5/18/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02332	5/18/2023	\$	55.00	16790	ROSE PEST SOLUTIONS
A02332	5/18/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02332	5/18/2023	\$	64.00	16790	ROSE PEST SOLUTIONS
A02332	5/18/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02332	5/18/2023	\$	52.00	16790	ROSE PEST SOLUTIONS

GIBRALTAR SCHOOL DISTRICT
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A02332	5/18/2023	\$	67.00	16790	ROSE PEST SOLUTIONS
A02322	5/18/2023	\$	24.41	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02322	5/18/2023	\$	670.96	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02322	5/18/2023	\$	6,283.47	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02322	5/18/2023	\$	629.04	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02320	5/18/2023	\$	17,461.88	04600	DIRECT ENERGY MARKETING INC
A02322	5/18/2023	\$	2,649.73	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02320	5/18/2023	\$	2,229.89	04600	DIRECT ENERGY MARKETING INC
A02322	5/18/2023	\$	60.92	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02322	5/18/2023	\$	1,317.51	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02320	5/18/2023	\$	1,338.85	04600	DIRECT ENERGY MARKETING INC
A02322	5/18/2023	\$	606.05	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02320	5/18/2023	\$	416.18	04600	DIRECT ENERGY MARKETING INC
A02322	5/18/2023	\$	1,525.18	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02320	5/18/2023	\$	2,443.34	04600	DIRECT ENERGY MARKETING INC
A02322	5/18/2023	\$	908.22	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02322	5/18/2023	\$	78.40	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02320	5/18/2023	\$	484.99	04600	DIRECT ENERGY MARKETING INC
A02322	5/18/2023	\$	17.82	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02322	5/18/2023	\$	723.23	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
209735	5/18/2023	\$	38.54	04425	DTE ENERGY
209741	5/18/2023	\$	50.30	07714	GREAT LAKES ACE HARDWARE INC
209738	5/18/2023	\$	4,443.75	06800	FRENCH ASSOCIATES INC
209738	5/18/2023	\$	553.12	06800	FRENCH ASSOCIATES INC
209738	5/18/2023	\$	748.99	06800	FRENCH ASSOCIATES INC
209729	5/18/2023	\$	107,294.76	02250	BARTON MALOW COMPANY
209730	5/18/2023	\$	385.00	02305	BEARCOM WIRELESS WORLDWIDE
209766	5/18/2023	\$	6,630.84	19080	TAYLOR BROTHERS DOOR LOCK LLC
209753	5/18/2023	\$	35,000.00	14320	JONATHAN KOLODZIEJCZYK
A02328	5/18/2023	\$	470.00	15015	OCCMED CONNECT LLC
209744	5/18/2023	\$	3,694.15	08480	HOPSKIPDRIVE INC
A02318	5/18/2023	\$	2,762.30	03820	CORRIGAN OIL COMPANY
A02325	5/18/2023	\$	69.84	11390	KIMBALL MIDWEST
A02325	5/18/2023	\$	93.14	11390	KIMBALL MIDWEST
A02335	5/18/2023	\$	307.76	20230	UNITY SCHOOL BUS PARTS
209733	5/18/2023	\$	234.85	03700	COMCAST
209764	5/18/2023	\$	33,373.74	17615	SEVERIN INTERMEDEEDIATE HOLDINGS LLC
209731	5/18/2023	\$	425.48	03274	CDW GOVT INC
A02323	5/18/2023	\$	340.00	09260	INACOMP TECH SERVICES GROUP LLC
209740	5/18/2023	\$	329.45	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
A02331	5/18/2023	\$	506.96	16269	RELIANCE STANDARD LIFE INSURANCE CO
A02331	5/18/2023	\$	220.60	16269	RELIANCE STANDARD LIFE INSURANCE CO
A02316	5/18/2023	\$	1,373.65	01585	AFLAC
209752	5/18/2023	\$	435.75	14180	MISDU
209752	5/18/2023	\$	185.25	14180	MISDU
209752	5/18/2023	\$	200.75	14180	MISDU
209752	5/18/2023	\$	353.00	14180	MISDU

GIBRALTAR SCHOOL DISTRICT
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209804	5/18/2023	\$	430.92	MSC60	MISCELLANEOUS
209785	5/18/2023	\$	100.00	MSC60	MISCELLANEOUS
209722	5/18/2023	\$	340.00	01190	SUBURBAN SEWER & SEPTIC TANK CLEANERS INC
209776	5/18/2023	\$	138.00	MSC60	MISCELLANEOUS
209758	5/18/2023	\$	3,400.00	15006	BEAUMONT HEALTH
A02319	5/18/2023	\$	116.00	03920	CROWN TROPHY
209772	5/18/2023	\$	596.00	20275	UNITED IMAGE GROUP
A02334	5/18/2023	\$	188.01	19129	BRENNAN EBERLY TEAM SPORTS INC
A02334	5/18/2023	\$	12.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02334	5/18/2023	\$	96.00	19129	BRENNAN EBERLY TEAM SPORTS INC
209759	5/18/2023	\$	100.00	15250	PARK ATHLETIC SUPPLY
209748	5/18/2023	\$	200.00	12700	LINCOLN PARK HIGH SCHOOL
A02334	5/18/2023	\$	417.96	19129	BRENNAN EBERLY TEAM SPORTS INC
A02334	5/18/2023	\$	30.00	19129	BRENNAN EBERLY TEAM SPORTS INC
A02334	5/18/2023	\$	6,150.00	19129	BRENNAN EBERLY TEAM SPORTS INC
209756	5/18/2023	\$	40.00	14513	MONROE HIGH SCHOOL
209769	5/18/2023	\$	180.00	19725	TRENTON PUBLIC SCHOOLS
209781	5/18/2023	\$	192.00	MSC60	MISCELLANEOUS
209782	5/18/2023	\$	325.00	MSC60	MISCELLANEOUS
209774	5/18/2023	\$	50.00	22901	WOODHAVEN HIGH SCHOOL
209723	5/18/2023	\$	100.00	01294	AIRPORT COMMUNITY SCHOOL DISTRICT
A02319	5/18/2023	\$	74.40	03920	CROWN TROPHY
209796	5/18/2023	\$	200.00	MSC60	MISCELLANEOUS
209724	5/18/2023	\$	46.80	01724	A T & T MOBILITY
209732	5/18/2023	\$	125,167.84	03446	CHARTWELLS (COMPASS GROUPS USA)
209763	5/18/2023	\$	500.00	17601	HUNTINGTON NATIONAL BANK
209751	5/18/2023	\$	1,280.00	14090	MICHIGAN YEARBOOKS INC
209765	5/18/2023	\$	18,512.40	17835	SILVER SHORES INC
209739	5/18/2023	\$	237.62	07376	GIBRALTAR SCHOOL DISTRICT
209739	5/18/2023	\$	464.67	07376	GIBRALTAR SCHOOL DISTRICT
A02326	5/18/2023	\$	2,569.60	12492	LET LOVE RULE INC
209792	5/18/2023	\$	137.01	MSC60	MISCELLANEOUS
209761	5/18/2023	\$	1,152.00	16258	REAL LIFE FARM INC
209795	5/18/2023	\$	157.00	MSC60	MISCELLANEOUS
209768	5/18/2023	\$	900.00	19197	TJ MONTE PRODUCTIONS LLC
A02329	5/18/2023	\$	445.00	15060	OLSONS RENTAL INC
209767	5/18/2023	\$	3,250.00	19192	TIME TO PLAY LLC
209775	5/18/2023	\$	900.00	80815	JENNIFER MCCALL
209739	5/18/2023	\$	792.31	07376	GIBRALTAR SCHOOL DISTRICT
209739	5/18/2023	\$	653.67	07376	GIBRALTAR SCHOOL DISTRICT
209740	5/18/2023	\$	17.50	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209740	5/18/2023	\$	175.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209787	5/18/2023	\$	45.92	MSC60	MISCELLANEOUS
A02317	5/18/2023	\$	1,276.45	03430	Central Michigan Paper
209802	5/18/2023	\$	81.15	MSC60	MISCELLANEOUS
209771	5/18/2023	\$	261.11	20250	ULINE INC
209739	5/18/2023	\$	1,126.53	07376	GIBRALTAR SCHOOL DISTRICT

GIBRALTAR SCHOOL DISTRICT
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209739	5/18/2023	\$	500.00	07376	GIBRALTAR SCHOOL DISTRICT
209807	5/23/2023	\$	1,156.00	16258	REAL LIFE FARM INC
209808	5/30/2023	\$	40.00	MSC60	MISCELLANEOUS
209625	5/31/2023	\$	(175.00)	MSC60	MISCELLANEOUS
209809	5/31/2023	\$	160.00	MSC60	MISCELLANEOUS
P2656	6/1/2023	\$	311.56	15750	PNC BANK
P2656	6/1/2023	\$	677.15	15750	PNC BANK
P2656	6/1/2023	\$	5.99	15750	PNC BANK
P2656	6/1/2023	\$	12.39	15750	PNC BANK
P2656	6/1/2023	\$	3.99	15750	PNC BANK
P2656	6/1/2023	\$	14.38	15750	PNC BANK
P2656	6/1/2023	\$	31.81	15750	PNC BANK
P2656	6/1/2023	\$	14.64	15750	PNC BANK
P2656	6/1/2023	\$	179.44	15750	PNC BANK
P2656	6/1/2023	\$	1,260.16	15750	PNC BANK
P2656	6/1/2023	\$	(4.99)	15750	PNC BANK
P2656	6/1/2023	\$	19.99	15750	PNC BANK
P2656	6/1/2023	\$	2,114.86	15750	PNC BANK
P2656	6/1/2023	\$	13.99	15750	PNC BANK
P2656	6/1/2023	\$	39.08	15750	PNC BANK
P2656	6/1/2023	\$	14.38	15750	PNC BANK
P2656	6/1/2023	\$	8.99	15750	PNC BANK
P2656	6/1/2023	\$	76.41	15750	PNC BANK
P2656	6/1/2023	\$	273.70	15750	PNC BANK
P2656	6/1/2023	\$	152.22	15750	PNC BANK
P2656	6/1/2023	\$	29.91	15750	PNC BANK
P2656	6/1/2023	\$	43.01	15750	PNC BANK
P2656	6/1/2023	\$	125.04	15750	PNC BANK
P2656	6/1/2023	\$	94.89	15750	PNC BANK
P2656	6/1/2023	\$	17.22	15750	PNC BANK
P2656	6/1/2023	\$	16.12	15750	PNC BANK
P2656	6/1/2023	\$	49.96	15750	PNC BANK
P2656	6/1/2023	\$	4.98	15750	PNC BANK
P2656	6/1/2023	\$	31.15	15750	PNC BANK
P2656	6/1/2023	\$	31.68	15750	PNC BANK
P2656	6/1/2023	\$	119.08	15750	PNC BANK
P2656	6/1/2023	\$	183.62	15750	PNC BANK
P2656	6/1/2023	\$	39.40	15750	PNC BANK
P2656	6/1/2023	\$	145.63	15750	PNC BANK
P2656	6/1/2023	\$	68.59	15750	PNC BANK
P2656	6/1/2023	\$	35.57	15750	PNC BANK
P2656	6/1/2023	\$	85.86	15750	PNC BANK
P2656	6/1/2023	\$	489.60	15750	PNC BANK
P2656	6/1/2023	\$	4.99	15750	PNC BANK
P2656	6/1/2023	\$	37.64	15750	PNC BANK
P2656	6/1/2023	\$	106.24	15750	PNC BANK
P2656	6/1/2023	\$	39.94	15750	PNC BANK

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P2656	6/1/2023	\$	353.73	15750	PNC BANK
P2656	6/1/2023	\$	25.47	15750	PNC BANK
P2656	6/1/2023	\$	31.16	15750	PNC BANK
P2656	6/1/2023	\$	39.72	15750	PNC BANK
P2656	6/1/2023	\$	47.96	15750	PNC BANK
P2656	6/1/2023	\$	15.04	15750	PNC BANK
P2656	6/1/2023	\$	17.99	15750	PNC BANK
P2656	6/1/2023	\$	25.95	15750	PNC BANK
P2656	6/1/2023	\$	63.94	15750	PNC BANK
P2656	6/1/2023	\$	15.90	15750	PNC BANK
P2656	6/1/2023	\$	26.00	15750	PNC BANK
P2656	6/1/2023	\$	91.99	15750	PNC BANK
P2656	6/1/2023	\$	47.98	15750	PNC BANK
P2656	6/1/2023	\$	29.95	15750	PNC BANK
P2656	6/1/2023	\$	195.98	15750	PNC BANK
P2656	6/1/2023	\$	79.70	15750	PNC BANK
P2656	6/1/2023	\$	(92.17)	15750	PNC BANK
P2656	6/1/2023	\$	1,628.32	15750	PNC BANK
P2656	6/1/2023	\$	6.49	15750	PNC BANK
P2656	6/1/2023	\$	9.89	15750	PNC BANK
P2656	6/1/2023	\$	19.95	15750	PNC BANK
P2656	6/1/2023	\$	21.98	15750	PNC BANK
P2656	6/1/2023	\$	42.51	15750	PNC BANK
P2656	6/1/2023	\$	89.97	15750	PNC BANK
P2656	6/1/2023	\$	201.85	15750	PNC BANK
P2656	6/1/2023	\$	145.88	15750	PNC BANK
P2656	6/1/2023	\$	52.94	15750	PNC BANK
P2656	6/1/2023	\$	64.99	15750	PNC BANK
P2656	6/1/2023	\$	5.99	15750	PNC BANK
P2656	6/1/2023	\$	93.45	15750	PNC BANK
P2656	6/1/2023	\$	45.98	15750	PNC BANK
P2656	6/1/2023	\$	99.50	15750	PNC BANK
P2656	6/1/2023	\$	8.00	15750	PNC BANK
P2656	6/1/2023	\$	27.50	15750	PNC BANK
P2656	6/1/2023	\$	13.71	15750	PNC BANK
P2656	6/1/2023	\$	88.93	15750	PNC BANK
P2656	6/1/2023	\$	28.46	15750	PNC BANK
P2656	6/1/2023	\$	29.69	15750	PNC BANK
P2656	6/1/2023	\$	38.56	15750	PNC BANK
P2656	6/1/2023	\$	1,250.00	15750	PNC BANK
P2656	6/1/2023	\$	34.26	15750	PNC BANK
P2656	6/1/2023	\$	124.79	15750	PNC BANK
P2656	6/1/2023	\$	85.46	15750	PNC BANK
P2656	6/1/2023	\$	9.52	15750	PNC BANK
P2656	6/1/2023	\$	9.80	15750	PNC BANK
P2656	6/1/2023	\$	35.96	15750	PNC BANK
P2656	6/1/2023	\$	302.83	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
2022-2023

P2656	6/1/2023	\$	109.15	15750	PNC BANK
P2656	6/1/2023	\$	14.69	15750	PNC BANK
P2656	6/1/2023	\$	61.16	15750	PNC BANK
P2656	6/1/2023	\$	385.22	15750	PNC BANK
P2656	6/1/2023	\$	280.94	15750	PNC BANK
P2656	6/1/2023	\$	12.80	15750	PNC BANK
P2656	6/1/2023	\$	55.14	15750	PNC BANK
P2656	6/1/2023	\$	26.40	15750	PNC BANK
P2656	6/1/2023	\$	3.67	15750	PNC BANK
P2656	6/1/2023	\$	17.55	15750	PNC BANK
P2656	6/1/2023	\$	79.96	15750	PNC BANK
P2656	6/1/2023	\$	18.79	15750	PNC BANK
P2656	6/1/2023	\$	78.17	15750	PNC BANK
P2656	6/1/2023	\$	100.99	15750	PNC BANK
P2656	6/1/2023	\$	(15.00)	15750	PNC BANK
P2656	6/1/2023	\$	40.67	15750	PNC BANK
P2656	6/1/2023	\$	207.70	15750	PNC BANK
P2656	6/1/2023	\$	389.30	15750	PNC BANK
P2656	6/1/2023	\$	57.63	15750	PNC BANK
P2656	6/1/2023	\$	677.40	15750	PNC BANK
P2656	6/1/2023	\$	1,338.87	15750	PNC BANK
P2656	6/1/2023	\$	50.45	15750	PNC BANK
P2656	6/1/2023	\$	(3.67)	15750	PNC BANK
P2656	6/1/2023	\$	820.07	15750	PNC BANK
P2656	6/1/2023	\$	44.78	15750	PNC BANK
P2656	6/1/2023	\$	240.24	15750	PNC BANK
P2656	6/1/2023	\$	10.98	15750	PNC BANK
P2656	6/1/2023	\$	23.58	15750	PNC BANK
P2656	6/1/2023	\$	59.48	15750	PNC BANK
P2656	6/1/2023	\$	31.56	15750	PNC BANK
P2656	6/1/2023	\$	15.83	15750	PNC BANK
P2656	6/1/2023	\$	18.39	15750	PNC BANK
P2656	6/1/2023	\$	36.80	15750	PNC BANK
P2656	6/1/2023	\$	92.19	15750	PNC BANK
P2656	6/1/2023	\$	93.26	15750	PNC BANK
P2656	6/1/2023	\$	731.90	15750	PNC BANK
P2656	6/1/2023	\$	55.00	15750	PNC BANK
P2656	6/1/2023	\$	39.99	15750	PNC BANK
P2656	6/1/2023	\$	324.50	15750	PNC BANK
P2656	6/1/2023	\$	25.81	15750	PNC BANK
P2656	6/1/2023	\$	240.28	15750	PNC BANK
P2656	6/1/2023	\$	68.83	15750	PNC BANK
P2656	6/1/2023	\$	54.98	15750	PNC BANK
P2656	6/1/2023	\$	35.00	15750	PNC BANK
P2656	6/1/2023	\$	60.00	15750	PNC BANK
P2656	6/1/2023	\$	30.71	15750	PNC BANK
P2656	6/1/2023	\$	75.96	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
2022-2023

P2656	6/1/2023	\$	57.96	15750	PNC BANK
P2656	6/1/2023	\$	821.02	15750	PNC BANK
P2656	6/1/2023	\$	11.10	15750	PNC BANK
P2656	6/1/2023	\$	99.80	15750	PNC BANK
P2656	6/1/2023	\$	53.00	15750	PNC BANK
P2656	6/1/2023	\$	199.12	15750	PNC BANK
P2656	6/1/2023	\$	26.49	15750	PNC BANK
P2656	6/1/2023	\$	35.96	15750	PNC BANK
P2656	6/1/2023	\$	170.77	15750	PNC BANK
P2656	6/1/2023	\$	25.25	15750	PNC BANK
P2656	6/1/2023	\$	40.44	15750	PNC BANK
P2656	6/1/2023	\$	51.00	15750	PNC BANK
P2656	6/1/2023	\$	24.42	15750	PNC BANK
P2656	6/1/2023	\$	20.64	15750	PNC BANK
P2656	6/1/2023	\$	3.17	15750	PNC BANK
P2656	6/1/2023	\$	(144.00)	15750	PNC BANK
P2656	6/1/2023	\$	22.70	15750	PNC BANK
P2656	6/1/2023	\$	40.00	15750	PNC BANK
P2656	6/1/2023	\$	15.00	15750	PNC BANK
P2656	6/1/2023	\$	6.97	15750	PNC BANK
P2656	6/1/2023	\$	187.37	15750	PNC BANK
P2656	6/1/2023	\$	(56.99)	15750	PNC BANK
P2656	6/1/2023	\$	1,120.00	15750	PNC BANK
P2656	6/1/2023	\$	18.99	15750	PNC BANK
P2656	6/1/2023	\$	18.99	15750	PNC BANK
P2656	6/1/2023	\$	5.00	15750	PNC BANK
P2656	6/1/2023	\$	5.00	15750	PNC BANK
P2656	6/1/2023	\$	35.00	15750	PNC BANK
P2656	6/1/2023	\$	21.77	15750	PNC BANK
P2656	6/1/2023	\$	13.46	15750	PNC BANK
P2656	6/1/2023	\$	12.75	15750	PNC BANK
P2656	6/1/2023	\$	30.00	15750	PNC BANK
P2656	6/1/2023	\$	30.00	15750	PNC BANK
P2656	6/1/2023	\$	30.61	15750	PNC BANK
P2656	6/1/2023	\$	10.00	15750	PNC BANK
P2656	6/1/2023	\$	119.99	15750	PNC BANK
P2656	6/1/2023	\$	20.00	15750	PNC BANK
P2656	6/1/2023	\$	200.13	15750	PNC BANK
P2656	6/1/2023	\$	104.74	15750	PNC BANK
P2656	6/1/2023	\$	200.14	15750	PNC BANK
P2656	6/1/2023	\$	200.14	15750	PNC BANK
P2656	6/1/2023	\$	15.00	15750	PNC BANK
P2656	6/1/2023	\$	15.00	15750	PNC BANK
P2656	6/1/2023	\$	15.00	15750	PNC BANK
P2656	6/1/2023	\$	8.00	15750	PNC BANK
P2656	6/1/2023	\$	205.80	15750	PNC BANK
P2656	6/1/2023	\$	71.08	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
2022-2023

P2656	6/1/2023	\$	30.76	15750	PNC BANK
P2656	6/1/2023	\$	441.00	15750	PNC BANK
P2656	6/1/2023	\$	25.00	15750	PNC BANK
P2656	6/1/2023	\$	7.99	15750	PNC BANK
P2656	6/1/2023	\$	55.63	15750	PNC BANK
P2656	6/1/2023	\$	65.00	15750	PNC BANK
P2656	6/1/2023	\$	385.35	15750	PNC BANK
P2656	6/1/2023	\$	34.79	15750	PNC BANK
P2656	6/1/2023	\$	13.44	15750	PNC BANK
P2656	6/1/2023	\$	219.70	15750	PNC BANK
P2656	6/1/2023	\$	25.00	15750	PNC BANK
P2656	6/1/2023	\$	22.99	15750	PNC BANK
P2656	6/1/2023	\$	38.74	15750	PNC BANK
P2656	6/1/2023	\$	39.96	15750	PNC BANK
P2656	6/1/2023	\$	14.42	15750	PNC BANK
P2656	6/1/2023	\$	42.92	15750	PNC BANK
P2656	6/1/2023	\$	15.95	15750	PNC BANK
P2656	6/1/2023	\$	25.00	15750	PNC BANK
P2656	6/1/2023	\$	21.95	15750	PNC BANK
P2656	6/1/2023	\$	1,177.74	15750	PNC BANK
P2656	6/1/2023	\$	20.00	15750	PNC BANK
P2656	6/1/2023	\$	24.99	15750	PNC BANK
P2656	6/1/2023	\$	25.16	15750	PNC BANK
P2656	6/1/2023	\$	35.14	15750	PNC BANK
P2656	6/1/2023	\$	18.99	15750	PNC BANK
P2656	6/1/2023	\$	6.99	15750	PNC BANK
P2656	6/1/2023	\$	25.00	15750	PNC BANK
P2656	6/1/2023	\$	19.61	15750	PNC BANK
P2656	6/1/2023	\$	402.44	15750	PNC BANK
P2656	6/1/2023	\$	23.39	15750	PNC BANK
P2656	6/1/2023	\$	473.46	15750	PNC BANK
P2656	6/1/2023	\$	36.98	15750	PNC BANK
P2656	6/1/2023	\$	191.65	15750	PNC BANK
P2656	6/1/2023	\$	207.07	15750	PNC BANK
P2656	6/1/2023	\$	161.00	15750	PNC BANK
P2656	6/1/2023	\$	20.00	15750	PNC BANK
P2656	6/1/2023	\$	100.00	15750	PNC BANK
P2656	6/1/2023	\$	128.18	15750	PNC BANK
P2656	6/1/2023	\$	950.07	15750	PNC BANK
P2656	6/1/2023	\$	200.14	15750	PNC BANK
P2656	6/1/2023	\$	8.77	15750	PNC BANK
P2656	6/1/2023	\$	138.90	15750	PNC BANK
P2656	6/1/2023	\$	2,567.88	15750	PNC BANK
P2656	6/1/2023	\$	7.19	15750	PNC BANK
P2656	6/1/2023	\$	198.00	15750	PNC BANK
P2656	6/1/2023	\$	699.00	15750	PNC BANK
P2656	6/1/2023	\$	296.86	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
2022-2023

P2656	6/1/2023	\$	100.00	15750	PNC BANK
P2656	6/1/2023	\$	71.40	15750	PNC BANK
P2656	6/1/2023	\$	30.00	15750	PNC BANK
P2656	6/1/2023	\$	30.00	15750	PNC BANK
P2656	6/1/2023	\$	30.00	15750	PNC BANK
P2656	6/1/2023	\$	30.00	15750	PNC BANK
P2656	6/1/2023	\$	82.31	15750	PNC BANK
P2656	6/1/2023	\$	124.17	15750	PNC BANK
P2656	6/1/2023	\$	29.08	15750	PNC BANK
P2656	6/1/2023	\$	26.96	15750	PNC BANK
P2656	6/1/2023	\$	28.51	15750	PNC BANK
P2656	6/1/2023	\$	185.00	15750	PNC BANK
P2656	6/1/2023	\$	53.00	15750	PNC BANK
P2656	6/1/2023	\$	119.38	15750	PNC BANK
P2656	6/1/2023	\$	42.12	15750	PNC BANK
P2656	6/1/2023	\$	282.78	15750	PNC BANK
P2656	6/1/2023	\$	29.84	15750	PNC BANK
P2656	6/1/2023	\$	646.96	15750	PNC BANK
P2656	6/1/2023	\$	615.94	15750	PNC BANK
P2656	6/1/2023	\$	35.91	15750	PNC BANK
P2656	6/1/2023	\$	289.26	15750	PNC BANK
P2656	6/1/2023	\$	586.00	15750	PNC BANK
P2656	6/1/2023	\$	1,021.45	15750	PNC BANK
P2656	6/1/2023	\$	199.10	15750	PNC BANK
P2656	6/1/2023	\$	487.23	15750	PNC BANK
P2656	6/1/2023	\$	95.00	15750	PNC BANK
P2656	6/1/2023	\$	348.61	15750	PNC BANK
P2656	6/1/2023	\$	206.24	15750	PNC BANK
P2656	6/1/2023	\$	121.41	15750	PNC BANK
P2656	6/1/2023	\$	236.45	15750	PNC BANK
P2656	6/1/2023	\$	1,002.00	15750	PNC BANK
P2656	6/1/2023	\$	(404.99)	15750	PNC BANK
P2656	6/1/2023	\$	1,870.63	15750	PNC BANK
P2656	6/1/2023	\$	214.23	15750	PNC BANK
P2656	6/1/2023	\$	699.00	15750	PNC BANK
P2656	6/1/2023	\$	619.99	15750	PNC BANK
P2656	6/1/2023	\$	303.05	15750	PNC BANK
P2656	6/1/2023	\$	37.20	15750	PNC BANK
P2656	6/1/2023	\$	86.86	15750	PNC BANK
P2656	6/1/2023	\$	306.95	15750	PNC BANK
P2656	6/1/2023	\$	162.24	15750	PNC BANK
P2656	6/1/2023	\$	89.83	15750	PNC BANK
P2656	6/1/2023	\$	34.54	15750	PNC BANK
P2656	6/1/2023	\$	85.76	15750	PNC BANK
P2656	6/1/2023	\$	15.90	15750	PNC BANK
P2656	6/1/2023	\$	486.00	15750	PNC BANK
P2656	6/1/2023	\$	792.00	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
2022-2023

P2656	6/1/2023	\$	332.16	15750	PNC BANK
P2656	6/1/2023	\$	1,460.00	15750	PNC BANK
P2656	6/1/2023	\$	126.10	15750	PNC BANK
P2656	6/1/2023	\$	930.00	15750	PNC BANK
P2656	6/1/2023	\$	18.00	15750	PNC BANK
P2656	6/1/2023	\$	1,240.00	15750	PNC BANK
P2656	6/1/2023	\$	930.00	15750	PNC BANK
P2656	6/1/2023	\$	120.00	15750	PNC BANK
P2656	6/1/2023	\$	46.93	15750	PNC BANK
P2656	6/1/2023	\$	38.91	15750	PNC BANK
P2656	6/1/2023	\$	26.95	15750	PNC BANK
P2656	6/1/2023	\$	190.91	15750	PNC BANK
P2656	6/1/2023	\$	29.89	15750	PNC BANK
P2656	6/1/2023	\$	22.88	15750	PNC BANK
P2656	6/1/2023	\$	57.94	15750	PNC BANK
P2656	6/1/2023	\$	21.58	15750	PNC BANK
P2656	6/1/2023	\$	82.96	15750	PNC BANK
P2656	6/1/2023	\$	246.98	15750	PNC BANK
P2656	6/1/2023	\$	134.40	15750	PNC BANK
P2656	6/1/2023	\$	56.72	15750	PNC BANK
P2656	6/1/2023	\$	44.98	15750	PNC BANK
P2656	6/1/2023	\$	28.75	15750	PNC BANK
P2656	6/1/2023	\$	56.48	15750	PNC BANK
P2656	6/1/2023	\$	193.90	15750	PNC BANK
P2656	6/1/2023	\$	1,807.30	15750	PNC BANK
P2656	6/1/2023	\$	250.11	15750	PNC BANK
P2656	6/1/2023	\$	47.67	15750	PNC BANK
P2656	6/1/2023	\$	24.38	15750	PNC BANK
P2656	6/1/2023	\$	69.98	15750	PNC BANK
P2656	6/1/2023	\$	60.00	15750	PNC BANK
P2656	6/1/2023	\$	(24.38)	15750	PNC BANK
P2656	6/1/2023	\$	8.44	15750	PNC BANK
P2656	6/1/2023	\$	99.88	15750	PNC BANK
P2656	6/1/2023	\$	500.00	15750	PNC BANK
P2656	6/1/2023	\$	20.88	15750	PNC BANK
P2656	6/1/2023	\$	230.00	15750	PNC BANK
P2656	6/1/2023	\$	20.00	15750	PNC BANK
P2656	6/1/2023	\$	78.76	15750	PNC BANK
P2656	6/1/2023	\$	30.00	15750	PNC BANK
P2656	6/1/2023	\$	25.63	15750	PNC BANK
P2656	6/1/2023	\$	80.28	15750	PNC BANK
P2656	6/1/2023	\$	100.00	15750	PNC BANK
P2656	6/1/2023	\$	68.89	15750	PNC BANK
P2656	6/1/2023	\$	26.99	15750	PNC BANK
P2656	6/1/2023	\$	34.50	15750	PNC BANK
P2656	6/1/2023	\$	48.44	15750	PNC BANK
P2656	6/1/2023	\$	12.99	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
2022-2023

P2656	6/1/2023	\$	15.99	15750	PNC BANK
P2656	6/1/2023	\$	16.93	15750	PNC BANK
P2656	6/1/2023	\$	21.95	15750	PNC BANK
P2656	6/1/2023	\$	510.00	15750	PNC BANK
P2656	6/1/2023	\$	20.38	15750	PNC BANK
P2656	6/1/2023	\$	100.26	15750	PNC BANK
P2656	6/1/2023	\$	57.15	15750	PNC BANK
P2656	6/1/2023	\$	41.48	15750	PNC BANK
P2656	6/1/2023	\$	92.82	15750	PNC BANK
P2656	6/1/2023	\$	44.75	15750	PNC BANK
P2656	6/1/2023	\$	6.98	15750	PNC BANK
P2656	6/1/2023	\$	64.27	15750	PNC BANK
P2656	6/1/2023	\$	16.59	15750	PNC BANK
P2656	6/1/2023	\$	102.78	15750	PNC BANK
P2656	6/1/2023	\$	36.25	15750	PNC BANK
P2656	6/1/2023	\$	36.99	15750	PNC BANK
P2656	6/1/2023	\$	3,384.80	15750	PNC BANK
P2656	6/1/2023	\$	171.20	15750	PNC BANK
P2656	6/1/2023	\$	390.40	15750	PNC BANK
P2656	6/1/2023	\$	125.00	15750	PNC BANK
P2656	6/1/2023	\$	49.20	15750	PNC BANK
P2656	6/1/2023	\$	8.99	15750	PNC BANK
P2656	6/1/2023	\$	22.19	15750	PNC BANK
A02355	6/2/2023	\$	3,783.75	15665	PIONEER VALLEY EDUCATIONAL PRESS INC
A02355	6/2/2023	\$	3,783.75	15665	PIONEER VALLEY EDUCATIONAL PRESS INC
A02355	6/2/2023	\$	3,783.75	15665	PIONEER VALLEY EDUCATIONAL PRESS INC
A02355	6/2/2023	\$	3,784.75	15665	PIONEER VALLEY EDUCATIONAL PRESS INC
209848	6/2/2023	\$	96.72	16020	QUILL LLC
A02359	6/2/2023	\$	220.66	17330	SCHOOL SPECIALTY LLC
209833	6/2/2023	\$	1,768.33	12160	LAKESHORE EQUIPMENT COMPANY
209833	6/2/2023	\$	865.90	12160	LAKESHORE EQUIPMENT COMPANY
209827	6/2/2023	\$	80.46	08462	HOME DEPOT CREDIT SERVICES
A02351	6/2/2023	\$	213.00	13527	MICHIGAN OFFICE SOLUTIONS INC
209838	6/2/2023	\$	13,786.34	13720	MCGRAW HILL EDUCATION INC
A02351	6/2/2023	\$	213.00	13527	MICHIGAN OFFICE SOLUTIONS INC
A02351	6/2/2023	\$	213.00	13527	MICHIGAN OFFICE SOLUTIONS INC
209825	6/2/2023	\$	2,604.00	08450	YMCA OF METROPOLITAN DETROIT
A02354	6/2/2023	\$	1,848.00	15090	ORIENTAL WORLD OF MARTIAL ARTS LLC
209810	6/2/2023	\$	2,800.00	01280	ALEXANDER THOMAS
209857	6/2/2023	\$	1,680.00	19700	TRENTON CITY OF
209839	6/2/2023	\$	1,881.60	13789	AERIAL EXPRESS INC
209841	6/2/2023	\$	966.00	14150	MIKE CAREY MUSIC CO INC
209829	6/2/2023	\$	3,729.69	09250	TOLEDO SCIENCE CENTER
209864	6/2/2023	\$	1,674.40	80700	KATHLEEN A FOULKROD
A02349	6/2/2023	\$	1,008.00	12680	LINCOLN BOWMEN ARCHERY CLUB
209866	6/2/2023	\$	1,097.60	81600	HEATHER M PARKER
209862	6/2/2023	\$	1,500.00	80154	BRANDON DOUGLAS BAKER

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209863	6/2/2023	\$	2,038.40	80299	AMY JONES
A02365	6/2/2023	\$	5,644.80	80165	WHITNEY BETZ
209838	6/2/2023	\$	1,331.43	13720	MCGRAW HILL EDUCATION INC
A02360	6/2/2023	\$	3,818.37	18083	CENGAGE LEARNING INC
209824	6/2/2023	\$	1,481.00	08260	HENRY FORD COLLEGE
209824	6/2/2023	\$	725.00	08260	HENRY FORD COLLEGE
209860	6/2/2023	\$	327.30	22297	WAYNE COUNTY COMMUNITY COLLEGE
209832	6/2/2023	\$	299.20	10598	JOSTENS INC
209832	6/2/2023	\$	420.95	10598	JOSTENS INC
209832	6/2/2023	\$	972.00	10598	JOSTENS INC
A02356	6/2/2023	\$	451.00	15863	PRINT & MARKETING SOLUTIONS INC
209884	6/2/2023	\$	85.00	MSC60	MISCELLANEOUS
209845	6/2/2023	\$	231.00	14925	95 PERCENT HOLDCO LP
A02359	6/2/2023	\$	49.52	17330	SCHOOL SPECIALTY LLC
209836	6/2/2023	\$	113.19	12885	LOWES BUSINESS CARD
209836	6/2/2023	\$	(35.70)	12885	LOWES BUSINESS CARD
209836	6/2/2023	\$	88.57	12885	LOWES BUSINESS CARD
209836	6/2/2023	\$	30.72	12885	LOWES BUSINESS CARD
209836	6/2/2023	\$	88.95	12885	LOWES BUSINESS CARD
209836	6/2/2023	\$	258.43	12885	LOWES BUSINESS CARD
209827	6/2/2023	\$	140.25	08462	HOME DEPOT CREDIT SERVICES
209827	6/2/2023	\$	40.91	08462	HOME DEPOT CREDIT SERVICES
209827	6/2/2023	\$	(40.91)	08462	HOME DEPOT CREDIT SERVICES
209865	6/2/2023	\$	900.00	80810	JESSICA GREER
A02347	6/2/2023	\$	1,500.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
209838	6/2/2023	\$	980.23	13720	MCGRAW HILL EDUCATION INC
A02342	6/2/2023	\$	450.81	04300	DEMCO INC
209840	6/2/2023	\$	2,568.96	13930	MASB
209868	6/2/2023	\$	243.92	MSC60	MISCELLANEOUS
A02356	6/2/2023	\$	207.00	15863	PRINT & MARKETING SOLUTIONS INC
209821	6/2/2023	\$	1,100.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209840	6/2/2023	\$	85.85	13930	MASB
A02356	6/2/2023	\$	210.00	15863	PRINT & MARKETING SOLUTIONS INC
A02356	6/2/2023	\$	210.00	15863	PRINT & MARKETING SOLUTIONS INC
A02343	6/2/2023	\$	168.45	04345	DES MOINES STAMP MFG COMPANY
A02356	6/2/2023	\$	210.00	15863	PRINT & MARKETING SOLUTIONS INC
A02356	6/2/2023	\$	210.00	15863	PRINT & MARKETING SOLUTIONS INC
209873	6/2/2023	\$	68.95	MSC60	MISCELLANEOUS
209832	6/2/2023	\$	1,137.55	10598	JOSTENS INC
A02356	6/2/2023	\$	267.00	15863	PRINT & MARKETING SOLUTIONS INC
209848	6/2/2023	\$	(43.99)	16020	QUILL LLC
209848	6/2/2023	\$	520.78	16020	QUILL LLC
209848	6/2/2023	\$	43.99	16020	QUILL LLC
209846	6/2/2023	\$	503.70	15675	PITNEY BOWES GLOBAL FIN SERV LLC
209859	6/2/2023	\$	51.05	21253	VERIZON WIRELESS
209811	6/2/2023	\$	653.98	01728	A T & T
209861	6/2/2023	\$	70.32	22950	WOODHAVEN WATER DEPARTMENT

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209812	6/2/2023	\$	506.65	02800	BROWNSTOWN CHARTER TWP OF
209861	6/2/2023	\$	1,079.02	22950	WOODHAVEN WATER DEPARTMENT
209851	6/2/2023	\$	1,900.00	17802	SIDELINESPORTS LLC
A02345	6/2/2023	\$	789.81	05915	EXPERT MECHANICAL SERVICE INC
209851	6/2/2023	\$	1,900.00	17802	SIDELINESPORTS LLC
A02357	6/2/2023	\$	400.00	16025	QUINT PLUMBING & HEATING INC
209843	6/2/2023	\$	480.00	14290	H&S ENGINEERING INC
A02345	6/2/2023	\$	244.90	05915	EXPERT MECHANICAL SERVICE INC
209849	6/2/2023	\$	800.00	16800	ROWLEY BYSTROM INC
209849	6/2/2023	\$	162.00	16800	ROWLEY BYSTROM INC
A02337	6/2/2023	\$	295.00	01825	MOMAR INCORPORATED
A02338	6/2/2023	\$	1,528.34	01854	ARCH ENVIRONMENTAL GROUP, INC
A02344	6/2/2023	\$	16,843.95	04600	DIRECT ENERGY MARKETING INC
A02344	6/2/2023	\$	2,043.04	04600	DIRECT ENERGY MARKETING INC
A02344	6/2/2023	\$	1,429.53	04600	DIRECT ENERGY MARKETING INC
A02344	6/2/2023	\$	445.43	04600	DIRECT ENERGY MARKETING INC
A02344	6/2/2023	\$	2,223.97	04600	DIRECT ENERGY MARKETING INC
A02344	6/2/2023	\$	339.49	04600	DIRECT ENERGY MARKETING INC
209815	6/2/2023	\$	1,027.17	04425	DTE ENERGY
209815	6/2/2023	\$	7,562.25	04425	DTE ENERGY
209815	6/2/2023	\$	111.70	04425	DTE ENERGY
209815	6/2/2023	\$	1,658.05	04425	DTE ENERGY
209815	6/2/2023	\$	1,184.52	04425	DTE ENERGY
209815	6/2/2023	\$	425.13	04425	DTE ENERGY
209815	6/2/2023	\$	3,404.48	04425	DTE ENERGY
209815	6/2/2023	\$	1,797.70	04425	DTE ENERGY
209815	6/2/2023	\$	343.37	04425	DTE ENERGY
A02362	6/2/2023	\$	522.55	19129	BRENNAN EBERLY TEAM SPORTS INC
209827	6/2/2023	\$	86.76	08462	HOME DEPOT CREDIT SERVICES
209827	6/2/2023	\$	279.21	08462	HOME DEPOT CREDIT SERVICES
209827	6/2/2023	\$	321.04	08462	HOME DEPOT CREDIT SERVICES
A02346	6/2/2023	\$	894.85	07699	GRAINGER INC
209822	6/2/2023	\$	59.36	07714	GREAT LAKES ACE HARDWARE INC
209827	6/2/2023	\$	31.85	08462	HOME DEPOT CREDIT SERVICES
209827	6/2/2023	\$	269.00	08462	HOME DEPOT CREDIT SERVICES
209831	6/2/2023	\$	1,938.41	09275	IMPERIAL DADE
209831	6/2/2023	\$	603.07	09275	IMPERIAL DADE
A02350	6/2/2023	\$	1,812.50	12880	LOWER HURON CHEMICAL & SUPPLY CO INC
209831	6/2/2023	\$	612.68	09275	IMPERIAL DADE
209831	6/2/2023	\$	465.72	09275	IMPERIAL DADE
209831	6/2/2023	\$	823.90	09275	IMPERIAL DADE
209831	6/2/2023	\$	370.95	09275	IMPERIAL DADE
209831	6/2/2023	\$	2,985.59	09275	IMPERIAL DADE
209831	6/2/2023	\$	755.13	09275	IMPERIAL DADE
209876	6/2/2023	\$	2,000.00	MSC60	MISCELLANEOUS
209831	6/2/2023	\$	800.00	09275	IMPERIAL DADE
209831	6/2/2023	\$	1,152.11	09275	IMPERIAL DADE

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209831	6/2/2023	\$	135.04	09275	IMPERIAL DADE
209827	6/2/2023	\$	10.48	08462	HOME DEPOT CREDIT SERVICES
209827	6/2/2023	\$	98.00	08462	HOME DEPOT CREDIT SERVICES
209827	6/2/2023	\$	71.42	08462	HOME DEPOT CREDIT SERVICES
A02339	6/2/2023	\$	442.50	03250	CAREFREE LAWN SERVICE
209822	6/2/2023	\$	42.74	07714	GREAT LAKES ACE HARDWARE INC
209827	6/2/2023	\$	142.11	08462	HOME DEPOT CREDIT SERVICES
209827	6/2/2023	\$	65.80	08462	HOME DEPOT CREDIT SERVICES
209817	6/2/2023	\$	239.25	05680	ENVIRONMENTAL SUPPORT SERVICES LTD
209880	6/2/2023	\$	144.20	MSC60	MISCELLANEOUS
209852	6/2/2023	\$	7,309.58	17875	SMARTPASS INC
209827	6/2/2023	\$	1,232.38	08462	HOME DEPOT CREDIT SERVICES
209816	6/2/2023	\$	2,660.00	04960	DRIVERGENT INC
209816	6/2/2023	\$	2,660.00	04960	DRIVERGENT INC
209858	6/2/2023	\$	3,918.50	19775	TRINITY TRANSPORTATION
A02341	6/2/2023	\$	1,364.15	03820	CORRIGAN OIL COMPANY
A02341	6/2/2023	\$	585.95	03820	CORRIGAN OIL COMPANY
A02341	6/2/2023	\$	2,472.20	03820	CORRIGAN OIL COMPANY
A02363	6/2/2023	\$	25.74	19503	TRANSPORTATION ACCESSORIES COMPANY
A02348	6/2/2023	\$	177.68	11390	KIMBALL MIDWEST
A02348	6/2/2023	\$	68.16	11390	KIMBALL MIDWEST
A02353	6/2/2023	\$	38.34	14905	DECATUR TRUCK & TRACTOR
A02353	6/2/2023	\$	76.68	14905	DECATUR TRUCK & TRACTOR
A02364	6/2/2023	\$	44.77	20230	UNITY SCHOOL BUS PARTS
209828	6/2/2023	\$	110.00	08769	HURON GLASS INC
A02352	6/2/2023	\$	35.00	13890	METRO DET BUREAU OF SCHOOL STUDIES INC
209835	6/2/2023	\$	1,350.00	12815	MOLLY FUNK
209835	6/2/2023	\$	1,400.00	12815	MOLLY FUNK
209844	6/2/2023	\$	765.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209844	6/2/2023	\$	12,044.50	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209813	6/2/2023	\$	1,045.50	02807	BSB COMMUNICATIONS INC
209878	6/2/2023	\$	937.35	MSC60	MISCELLANEOUS
209819	6/2/2023	\$	380.19	06500	WAGeworks INC
A02358	6/2/2023	\$	1,551.94	16268	RELIANCE STANDARD LIFE INSURANCE CO
A02361	6/2/2023	\$	4,130.32	18515	SUN LIFE FINANCIAL
A02361	6/2/2023	\$	187.23	18515	SUN LIFE FINANCIAL
209837	6/2/2023	\$	399,622.81	13290	MESSA
209814	6/2/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209814	6/2/2023	\$	567.89	04100	DAVID WM RUSKIN
209847	6/2/2023	\$	107.99	15848	LEGAL SHIELD
209842	6/2/2023	\$	435.75	14180	MISDU
209842	6/2/2023	\$	185.25	14180	MISDU
209842	6/2/2023	\$	200.75	14180	MISDU
209842	6/2/2023	\$	353.00	14180	MISDU
209823	6/2/2023	\$	260.00	07771	GROSSE ILE HIGH SCHOOL
209818	6/2/2023	\$	260.00	06490	FLAT ROCK
209855	6/2/2023	\$	260.00	19078	TAYLOR HIGH SCHOOL

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209854	6/2/2023	\$	260.00	18097	SOUTHGATE ANDERSON HIGH SCHOOL
A02362	6/2/2023	\$	160.00	19129	BRENNAN EBERLY TEAM SPORTS INC
209854	6/2/2023	\$	260.00	18097	SOUTHGATE ANDERSON HIGH SCHOOL
209834	6/2/2023	\$	75.00	12700	LINCOLN PARK HIGH SCHOOL
209882	6/2/2023	\$	320.00	MSC60	MISCELLANEOUS
209885	6/2/2023	\$	40.00	MSC60	MISCELLANEOUS
209886	6/2/2023	\$	245.00	MSC60	MISCELLANEOUS
209887	6/2/2023	\$	320.00	MSC60	MISCELLANEOUS
209872	6/2/2023	\$	25.25	MSC60	MISCELLANEOUS
209879	6/2/2023	\$	18.00	MSC60	MISCELLANEOUS
209853	6/2/2023	\$	34,221.50	17994	SOUND PLANNING COMMUNICATIONS INC
209844	6/2/2023	\$	5,437.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209844	6/2/2023	\$	1,503.23	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209844	6/2/2023	\$	2,785.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209877	6/2/2023	\$	1,000.00	MSC60	MISCELLANEOUS
209890	6/2/2023	\$	1,000.00	MSC60	MISCELLANEOUS
209888	6/2/2023	\$	1,000.00	MSC60	MISCELLANEOUS
209869	6/2/2023	\$	1,000.00	MSC60	MISCELLANEOUS
209889	6/2/2023	\$	1,000.00	MSC60	MISCELLANEOUS
209870	6/2/2023	\$	1,000.00	MSC60	MISCELLANEOUS
209875	6/2/2023	\$	35.66	MSC60	MISCELLANEOUS
209881	6/2/2023	\$	250.00	MSC60	MISCELLANEOUS
209820	6/2/2023	\$	524.02	07376	GIBRALTAR SCHOOL DISTRICT
209883	6/2/2023	\$	21.98	MSC60	MISCELLANEOUS
209867	6/2/2023	\$	116.00	MSC60	MISCELLANEOUS
209874	6/2/2023	\$	34.23	MSC60	MISCELLANEOUS
A02340	6/2/2023	\$	1,600.00	03325	CARR'S MOTORCOACH LLC
209850	6/2/2023	\$	193.76	17797	SHUTTERFLY HOLDINGS INC
209871	6/2/2023	\$	45.00	MSC60	MISCELLANEOUS
209856	6/2/2023	\$	2,271.00	19381	TOLEDO ZOO
209820	6/2/2023	\$	206.23	07376	GIBRALTAR SCHOOL DISTRICT
209891	6/3/2023	\$	900.00	04425	DTE ENERGY
A02374	6/5/2023	\$	1,069.62	23150	XEROX FINANCIAL SERVICES LLC
A02374	6/5/2023	\$	1,048.61	23150	XEROX FINANCIAL SERVICES LLC
A02374	6/5/2023	\$	1,076.91	23150	XEROX FINANCIAL SERVICES LLC
A02374	6/5/2023	\$	1,037.61	23150	XEROX FINANCIAL SERVICES LLC
A02374	6/5/2023	\$	1,659.46	23150	XEROX FINANCIAL SERVICES LLC
A02375	6/5/2023	\$	1,250.00	81000	RACHEL MARIE LANDECHO
A02374	6/5/2023	\$	2,166.71	23150	XEROX FINANCIAL SERVICES LLC
209903	6/5/2023	\$	25.00	MSC60	MISCELLANEOUS
209899	6/5/2023	\$	350.00	MSC60	MISCELLANEOUS
209909	6/5/2023	\$	25.00	MSC60	MISCELLANEOUS
A02371	6/5/2023	\$	12.73	15895	PROPIO LS LLC
A02367	6/5/2023	\$	3,000.00	09525	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC
209898	6/5/2023	\$	60.52	MSC60	MISCELLANEOUS
209911	6/5/2023	\$	85.00	MSC60	MISCELLANEOUS
209908	6/5/2023	\$	85.00	MSC60	MISCELLANEOUS

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209907	6/5/2023	\$	85.00	MSC60	MISCELLANEOUS
209904	6/5/2023	\$	85.00	MSC60	MISCELLANEOUS
209902	6/5/2023	\$	85.00	MSC60	MISCELLANEOUS
A02374	6/5/2023	\$	2,105.24	23150	XEROX FINANCIAL SERVICES LLC
209910	6/5/2023	\$	948.09	MSC60	MISCELLANEOUS
209892	6/5/2023	\$	360.32	01727	A T & T
A02372	6/5/2023	\$	125.00	16790	ROSE PEST SOLUTIONS
A02372	6/5/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02372	6/5/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02372	6/5/2023	\$	55.00	16790	ROSE PEST SOLUTIONS
A02372	6/5/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02372	6/5/2023	\$	64.00	16790	ROSE PEST SOLUTIONS
A02372	6/5/2023	\$	49.00	16790	ROSE PEST SOLUTIONS
A02372	6/5/2023	\$	52.00	16790	ROSE PEST SOLUTIONS
A02372	6/5/2023	\$	67.00	16790	ROSE PEST SOLUTIONS
A02368	6/5/2023	\$	2,862.50	12880	LOWER HURON CHEMICAL & SUPPLY CO INC
A02370	6/5/2023	\$	70.00	15015	OCCMED CONNECT LLC
A02374	6/5/2023	\$	678.35	23150	XEROX FINANCIAL SERVICES LLC
A02366	6/5/2023	\$	2,834.17	03820	CORRIGAN OIL COMPANY
A02366	6/5/2023	\$	10,974.84	03820	CORRIGAN OIL COMPANY
A02366	6/5/2023	\$	2,747.45	03820	CORRIGAN OIL COMPANY
A02369	6/5/2023	\$	219.99	14905	DECATUR TRUCK & TRACTOR
209897	6/5/2023	\$	123.24	16020	QUILL LLC
209895	6/5/2023	\$	234.85	03700	COMCAST
A02373	6/5/2023	\$	13,799.00	17541	SEHI COMPUTER PRODUCTS INC
209905	6/5/2023	\$	35.25	MSC60	MISCELLANEOUS
209893	6/5/2023	\$	23,098.80	02250	BARTON MALOW COMPANY
209893	6/5/2023	\$	341.74	02250	BARTON MALOW COMPANY
209894	6/5/2023	\$	14,362.00	03682	COLLEGE BOARD
209896	6/5/2023	\$	140.57	08264	HERFF JONES INC
209900	6/5/2023	\$	608.00	MSC60	MISCELLANEOUS
209901	6/5/2023	\$	760.00	MSC60	MISCELLANEOUS
209906	6/5/2023	\$	200.00	MSC60	MISCELLANEOUS
A02356	6/6/2023	\$	(451.00)	15863	PRINT & MARKETING SOLUTIONS INC
A02356	6/6/2023	\$	(207.00)	15863	PRINT & MARKETING SOLUTIONS INC
A02356	6/6/2023	\$	(210.00)	15863	PRINT & MARKETING SOLUTIONS INC
A02356	6/6/2023	\$	(210.00)	15863	PRINT & MARKETING SOLUTIONS INC
A02356	6/6/2023	\$	(210.00)	15863	PRINT & MARKETING SOLUTIONS INC
A02356	6/6/2023	\$	(210.00)	15863	PRINT & MARKETING SOLUTIONS INC
A02356	6/6/2023	\$	(267.00)	15863	PRINT & MARKETING SOLUTIONS INC
A02376	6/7/2023	\$	19,329.50	08160	ARMOR UPFITTERS LLC
209926	6/16/2023	\$	1,213.67	05570	EDUCATION ADVANCED INC
209926	6/16/2023	\$	1,213.67	05570	EDUCATION ADVANCED INC
209926	6/16/2023	\$	1,213.67	05570	EDUCATION ADVANCED INC
209926	6/16/2023	\$	1,213.67	05570	EDUCATION ADVANCED INC
209934	6/16/2023	\$	82.36	08462	HOME DEPOT CREDIT SERVICES
209934	6/16/2023	\$	100.00	08462	HOME DEPOT CREDIT SERVICES

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209934	6/16/2023	\$	(28.70)	08462	HOME DEPOT CREDIT SERVICES
209934	6/16/2023	\$	28.71	08462	HOME DEPOT CREDIT SERVICES
209926	6/16/2023	\$	1,213.66	05570	EDUCATION ADVANCED INC
209926	6/16/2023	\$	1,213.66	05570	EDUCATION ADVANCED INC
209932	6/16/2023	\$	725.00	08260	HENRY FORD COLLEGE
209943	6/16/2023	\$	266.52	14282	FOLLETT CONTENT SOLUTIONS LLC
209970	6/16/2023	\$	79.20	MSC60	MISCELLANEOUS
209961	6/16/2023	\$	52.43	MSC60	MISCELLANEOUS
209967	6/16/2023	\$	100.00	MSC60	MISCELLANEOUS
209968	6/16/2023	\$	51.88	MSC60	MISCELLANEOUS
A02392	6/16/2023	\$	451.00	15863	PRINT & MARKETING SOLUTIONS INC
209962	6/16/2023	\$	56.33	MSC60	MISCELLANEOUS
209930	6/16/2023	\$	344.30	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209930	6/16/2023	\$	82.05	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209947	6/16/2023	\$	110.00	14925	95 PERCENT HOLDCO LP
209939	6/16/2023	\$	172.06	12885	LOWES BUSINESS CARD
209939	6/16/2023	\$	31.75	12885	LOWES BUSINESS CARD
A02380	6/16/2023	\$	54.00	03515	CLARK HILL PLC
209957	6/16/2023	\$	1,650.00	80810	JESSICA GREER
209971	6/16/2023	\$	216.94	MSC60	MISCELLANEOUS
209918	6/16/2023	\$	10,630.00	03274	CDW GOVT INC
209969	6/16/2023	\$	253.49	MSC60	MISCELLANEOUS
209956	6/16/2023	\$	271.72	22475	WELLS FARGO FINANCIAL LEASING
209940	6/16/2023	\$	1,918.96	13930	MASB
209952	6/16/2023	\$	211.96	17515	SECREST WARDLE LYNCH
209927	6/16/2023	\$	478.50	06580	FOLEY & ROBINETTE, PC
209945	6/16/2023	\$	1,350.00	14329	OUTFRONT MEDIA INC
209954	6/16/2023	\$	1,000.00	19900	21ST CENTURY MEDIA NEWSPAPERS
209954	6/16/2023	\$	1,000.00	19900	21ST CENTURY MEDIA NEWSPAPERS
209954	6/16/2023	\$	1,000.00	19900	21ST CENTURY MEDIA NEWSPAPERS
209954	6/16/2023	\$	179.88	19900	21ST CENTURY MEDIA NEWSPAPERS
209954	6/16/2023	\$	1,300.00	19900	21ST CENTURY MEDIA NEWSPAPERS
A02392	6/16/2023	\$	207.00	15863	PRINT & MARKETING SOLUTIONS INC
209966	6/16/2023	\$	38.51	MSC60	MISCELLANEOUS
209975	6/16/2023	\$	289.76	MSC60	MISCELLANEOUS
209959	6/16/2023	\$	11.00	MSC60	MISCELLANEOUS
209973	6/16/2023	\$	32.22	MSC60	MISCELLANEOUS
209922	6/16/2023	\$	41.00	03946	CULLIGAN OF IDA
A02392	6/16/2023	\$	210.00	15863	PRINT & MARKETING SOLUTIONS INC
A02392	6/16/2023	\$	210.00	15863	PRINT & MARKETING SOLUTIONS INC
A02392	6/16/2023	\$	210.00	15863	PRINT & MARKETING SOLUTIONS INC
A02392	6/16/2023	\$	210.00	15863	PRINT & MARKETING SOLUTIONS INC
A02390	6/16/2023	\$	977.60	15060	OLSONS RENTAL INC
209938	6/16/2023	\$	303.88	10598	JOSTENS INC
209951	6/16/2023	\$	696.00	16725	START OVER FARMS LLC
209938	6/16/2023	\$	72.85	10598	JOSTENS INC
A02392	6/16/2023	\$	267.00	15863	PRINT & MARKETING SOLUTIONS INC

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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209958	6/16/2023	\$	52.10	MSC60	MISCELLANEOUS
209914	6/16/2023	\$	410.16	01724	A T & T MOBILITY
209914	6/16/2023	\$	82.21	01724	A T & T MOBILITY
209914	6/16/2023	\$	188.77	01724	A T & T MOBILITY
209920	6/16/2023	\$	31.95	03700	COMCAST
209916	6/16/2023	\$	47.05	01729	A T & T LONG DISTANCE
209915	6/16/2023	\$	1,330.04	01725	AT&T
209915	6/16/2023	\$	1,329.58	01725	AT&T
209914	6/16/2023	\$	773.66	01724	A T & T MOBILITY
209914	6/16/2023	\$	46.80	01724	A T & T MOBILITY
209914	6/16/2023	\$	105.08	01724	A T & T MOBILITY
209914	6/16/2023	\$	52.13	01724	A T & T MOBILITY
209914	6/16/2023	\$	71.90	01724	A T & T MOBILITY
209914	6/16/2023	\$	46.80	01724	A T & T MOBILITY
209922	6/16/2023	\$	47.00	03946	CULLIGAN OF IDA
209912	6/16/2023	\$	2,830.17	01303	REPUBLIC SERVICES #241
A02393	6/16/2023	\$	1,309.95	16025	QUINT PLUMBING & HEATING INC
A02391	6/16/2023	\$	840.00	15559	PERFORMANCE MECHANICAL HEATING & COOLING LLC
A02393	6/16/2023	\$	400.00	16025	QUINT PLUMBING & HEATING INC
A02388	6/16/2023	\$	245.00	14825	NATIONAL TIME & SIGNAL
A02384	6/16/2023	\$	916.00	07775	GROSSE ILE SPRINKLER & FERTILIZING INC
A02382	6/16/2023	\$	175.00	04950	DOWNRIVER OFFICE LLC
209948	6/16/2023	\$	181.43	15000	NUCO2 LLC
A02378	6/16/2023	\$	1,128.89	01854	ARCH ENVIRONMENTAL GROUP, INC
209924	6/16/2023	\$	38.02	04425	DTE ENERGY
209934	6/16/2023	\$	414.90	08462	HOME DEPOT CREDIT SERVICES
209934	6/16/2023	\$	122.90	08462	HOME DEPOT CREDIT SERVICES
A02383	6/16/2023	\$	716.20	07699	GRAINGER INC
209931	6/16/2023	\$	69.46	07714	GREAT LAKES ACE HARDWARE INC
209934	6/16/2023	\$	59.00	08462	HOME DEPOT CREDIT SERVICES
209931	6/16/2023	\$	91.15	07714	GREAT LAKES ACE HARDWARE INC
209934	6/16/2023	\$	252.31	08462	HOME DEPOT CREDIT SERVICES
209934	6/16/2023	\$	90.91	08462	HOME DEPOT CREDIT SERVICES
209934	6/16/2023	\$	334.00	08462	HOME DEPOT CREDIT SERVICES
209937	6/16/2023	\$	338.85	09275	IMPERIAL DADE
209934	6/16/2023	\$	549.00	08462	HOME DEPOT CREDIT SERVICES
209934	6/16/2023	\$	149.00	08462	HOME DEPOT CREDIT SERVICES
209944	6/16/2023	\$	497.11	14312	GANDOL INC
209937	6/16/2023	\$	920.55	09275	IMPERIAL DADE
209937	6/16/2023	\$	1,304.19	09275	IMPERIAL DADE
209937	6/16/2023	\$	162.40	09275	IMPERIAL DADE
209937	6/16/2023	\$	589.15	09275	IMPERIAL DADE
209937	6/16/2023	\$	648.06	09275	IMPERIAL DADE
209937	6/16/2023	\$	648.06	09275	IMPERIAL DADE
209937	6/16/2023	\$	10.32	09275	IMPERIAL DADE
209937	6/16/2023	\$	589.15	09275	IMPERIAL DADE
209934	6/16/2023	\$	32.45	08462	HOME DEPOT CREDIT SERVICES

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209937	6/16/2023	\$	355.30	09275	IMPERIAL DADE
209937	6/16/2023	\$	648.06	09275	IMPERIAL DADE
209937	6/16/2023	\$	648.06	09275	IMPERIAL DADE
209931	6/16/2023	\$	67.19	07714	GREAT LAKES ACE HARDWARE INC
209931	6/16/2023	\$	68.69	07714	GREAT LAKES ACE HARDWARE INC
209934	6/16/2023	\$	96.90	08462	HOME DEPOT CREDIT SERVICES
A02386	6/16/2023	\$	8.38	11900	KRZYSKE BROTHERS CO
A02379	6/16/2023	\$	56.25	03250	CAREFREE LAWN SERVICE
209934	6/16/2023	\$	59.91	08462	HOME DEPOT CREDIT SERVICES
209934	6/16/2023	\$	94.96	08462	HOME DEPOT CREDIT SERVICES
209917	6/16/2023	\$	18,735.91	02250	BARTON MALOW COMPANY
209928	6/16/2023	\$	138.29	06800	FRENCH ASSOCIATES INC
209928	6/16/2023	\$	187.24	06800	FRENCH ASSOCIATES INC
209928	6/16/2023	\$	1,110.94	06800	FRENCH ASSOCIATES INC
209953	6/16/2023	\$	9,900.00	19575	TRAPEZE SOFTWARE GROUP INC
209925	6/16/2023	\$	2,520.00	04960	DRIVERGENT INC
209935	6/16/2023	\$	3,990.87	08480	HOPSKIPDRIVE INC
A02381	6/16/2023	\$	1,387.30	03820	CORRIGAN OIL COMPANY
A02385	6/16/2023	\$	135.84	11390	KIMBALL MIDWEST
A02385	6/16/2023	\$	150.00	11390	KIMBALL MIDWEST
A02385	6/16/2023	\$	283.46	11390	KIMBALL MIDWEST
A02389	6/16/2023	\$	85.97	14905	DECATUR TRUCK & TRACTOR
A02389	6/16/2023	\$	96.64	14905	DECATUR TRUCK & TRACTOR
A02387	6/16/2023	\$	57.48	13434	SHARE CORPORATION
A02387	6/16/2023	\$	96.59	13434	SHARE CORPORATION
A02394	6/16/2023	\$	19,214.88	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
209965	6/16/2023	\$	151.44	MSC60	MISCELLANEOUS
209918	6/16/2023	\$	10,630.00	03274	CDW GOVT INC
209946	6/16/2023	\$	425.00	14842	PRESIDIO NETWORKED SOLUTIONS GROUP LLC
209913	6/16/2023	\$	4,408.33	01523	AMCOMM TELECOMMUNICATIONS INC
209923	6/16/2023	\$	2,230.00	04100	DAVID WM RUSKIN
209923	6/16/2023	\$	567.89	04100	DAVID WM RUSKIN
209955	6/16/2023	\$	357.01	21000	VELO LAW OFFICE
209950	6/16/2023	\$	107.81	15848	LEGAL SHIELD
A02377	6/16/2023	\$	1,373.65	01585	AFLAC
209941	6/16/2023	\$	353.00	14180	MISDU
209941	6/16/2023	\$	435.75	14180	MISDU
209941	6/16/2023	\$	185.25	14180	MISDU
209941	6/16/2023	\$	200.75	14180	MISDU
209974	6/16/2023	\$	235.08	MSC60	MISCELLANEOUS
209972	6/16/2023	\$	165.06	MSC60	MISCELLANEOUS
209963	6/16/2023	\$	220.08	MSC60	MISCELLANEOUS
209960	6/16/2023	\$	260.95	MSC60	MISCELLANEOUS
209949	6/16/2023	\$	3,400.00	15006	BEAUMONT HEALTH
209914	6/16/2023	\$	72.89	01724	A T & T MOBILITY
209921	6/16/2023	\$	99.12	03915	CREDIT SERVICE INTERNATIONAL
209919	6/16/2023	\$	156,647.97	03446	CHARTWELLS (COMPASS GROUPS USA)

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209917	6/16/2023	\$	36,017.93	02250	BARTON MALOW COMPANY
209917	6/16/2023	\$	23,098.80	02250	BARTON MALOW COMPANY
209917	6/16/2023	\$	794.24	02250	BARTON MALOW COMPANY
209964	6/16/2023	\$	250.00	MSC60	MISCELLANEOUS
209929	6/16/2023	\$	1,334.33	07376	GIBRALTAR SCHOOL DISTRICT
209942	6/16/2023	\$	9,898.25	14250	MICHINDOH CONFERENCE CENTER
209942	6/16/2023	\$	7,750.25	14250	MICHINDOH CONFERENCE CENTER
209982	6/23/2023	\$	49.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209979	6/23/2023	\$	1,342.72	02825	CTBOOK HOLDINGS LLC
A02404	6/23/2023	\$	1,250.00	81000	RACHEL MARIE LANDECHO
210002	6/23/2023	\$	98.63	MSC60	MISCELLANEOUS
209988	6/23/2023	\$	3,282.00	12750	KONICA MINOLTA BUSINSS SOLUTIONS USA INC
209988	6/23/2023	\$	475.00	12750	KONICA MINOLTA BUSINSS SOLUTIONS USA INC
209984	6/23/2023	\$	83.12	08462	HOME DEPOT CREDIT SERVICES
209997	6/23/2023	\$	41,323.85	17895	THE STEPPING STONES GROUP LLC
A02397	6/23/2023	\$	162.00	03515	CLARK HILL PLC
209998	6/23/2023	\$	200.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209998	6/23/2023	\$	700.00	22325	WAYNE COUNTY HEALTH DEPARTMENT
209999	6/23/2023	\$	300.00	80810	JESSICA GREER
210009	6/23/2023	\$	276.73	MSC60	MISCELLANEOUS
209990	6/23/2023	\$	1,476.14	14314	BARNES & NOBLE BOOKSELLERS INC
209990	6/23/2023	\$	(156.56)	14314	BARNES & NOBLE BOOKSELLERS INC
210007	6/23/2023	\$	383.05	MSC60	MISCELLANEOUS
210006	6/23/2023	\$	86.26	MSC60	MISCELLANEOUS
210000	6/23/2023	\$	523.74	MSC60	MISCELLANEOUS
210005	6/23/2023	\$	117.90	MSC60	MISCELLANEOUS
210001	6/23/2023	\$	41.26	MSC60	MISCELLANEOUS
209986	6/23/2023	\$	33.85	10598	JOSTENS INC
209986	6/23/2023	\$	13.85	10598	JOSTENS INC
209995	6/23/2023	\$	1,870.00	17700	STAGERIGHT CORPORATION
209978	6/23/2023	\$	609.21	02800	BROWNSTOWN CHARTER TWP OF
209991	6/23/2023	\$	2,212.66	15005	O DONNELL ELECTRIC
209984	6/23/2023	\$	1,030.02	08462	HOME DEPOT CREDIT SERVICES
209987	6/23/2023	\$	4,695.00	11400	KELLY & SONS INC
A02402	6/23/2023	\$	327.80	14825	NATIONAL TIME & SIGNAL
A02396	6/23/2023	\$	172.75	01854	ARCH ENVIRONMENTAL GROUP, INC
A02402	6/23/2023	\$	429.80	14825	NATIONAL TIME & SIGNAL
A02395	6/23/2023	\$	295.00	01825	MOMAR INCORPORATED
A02399	6/23/2023	\$	405.50	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	24.41	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	4,972.66	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	456.74	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	1,738.32	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	66.63	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	904.64	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	456.91	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	1,036.17	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC

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A02399	6/23/2023	\$	1,137.25	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	78.40	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	357.56	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
A02399	6/23/2023	\$	16.96	05907	CONSTELLATION NEWENERGY-GAS DIVISION LLC
209980	6/23/2023	\$	7,361.93	04425	DTE ENERGY
A02400	6/23/2023	\$	1,006.23	12880	LOWER HURON CHEMICAL & SUPPLY CO INC
A02400	6/23/2023	\$	1,006.23	12880	LOWER HURON CHEMICAL & SUPPLY CO INC
209984	6/23/2023	\$	646.96	08462	HOME DEPOT CREDIT SERVICES
209984	6/23/2023	\$	8.46	08462	HOME DEPOT CREDIT SERVICES
209983	6/23/2023	\$	90.15	07714	GREAT LAKES ACE HARDWARE INC
A02398	6/23/2023	\$	448.00	04950	DOWNRIVER OFFICE LLC
209985	6/23/2023	\$	152.16	09275	IMPERIAL DADE
209985	6/23/2023	\$	15.25	09275	IMPERIAL DADE
209985	6/23/2023	\$	19.58	09275	IMPERIAL DADE
209985	6/23/2023	\$	58.74	09275	IMPERIAL DADE
209985	6/23/2023	\$	58.74	09275	IMPERIAL DADE
209985	6/23/2023	\$	176.40	09275	IMPERIAL DADE
209985	6/23/2023	\$	39.16	09275	IMPERIAL DADE
209985	6/23/2023	\$	58.74	09275	IMPERIAL DADE
209981	6/23/2023	\$	1,172.40	04875	DOWN RIVER BODY WORKS INC
209989	6/23/2023	\$	250.00	13763	LYONS SERVICENTER INC
209992	6/23/2023	\$	273.25	15825	POMP'S TIRE SERVICE INC
A02401	6/23/2023	\$	110.00	14140	MIDWEST TRANSIT EQUIPMENT INC
A02401	6/23/2023	\$	196.10	14140	MIDWEST TRANSIT EQUIPMENT INC
A02401	6/23/2023	\$	(110.00)	14140	MIDWEST TRANSIT EQUIPMENT INC
209977	6/23/2023	\$	109.99	01190	SUBURBAN SEWER & SEPTIC TANK CLEANERS INC
A02403	6/23/2023	\$	191.36	19129	BRENNAN EBERLY TEAM SPORTS INC
A02403	6/23/2023	\$	398.86	19129	BRENNAN EBERLY TEAM SPORTS INC
A02403	6/23/2023	\$	300.00	19129	BRENNAN EBERLY TEAM SPORTS INC
210010	6/23/2023	\$	3,485.01	MSC60	MISCELLANEOUS
209994	6/23/2023	\$	75.00	16730	ROOSEVELT HIGH SCHOOL
209993	6/23/2023	\$	1,020.00	16725	START OVER FARMS LLC
209996	6/23/2023	\$	151.88	17797	SHUTTERFLY HOLDINGS INC
209982	6/23/2023	\$	312.47	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
210004	6/23/2023	\$	183.92	MSC60	MISCELLANEOUS
209982	6/23/2023	\$	120.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209982	6/23/2023	\$	160.80	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209982	6/23/2023	\$	375.16	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209976	6/23/2023	\$	128.20	01079	ABSOPURE WATER CO
209982	6/23/2023	\$	175.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
210003	6/23/2023	\$	17.96	MSC60	MISCELLANEOUS
210008	6/23/2023	\$	53.37	MSC60	MISCELLANEOUS
209982	6/23/2023	\$	704.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
209982	6/23/2023	\$	424.80	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
P2663	6/26/2023	\$	(9.39)	15750	PNC BANK
P2663	6/26/2023	\$	248.89	15750	PNC BANK
P2663	6/26/2023	\$	489.77	15750	PNC BANK

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P2663	6/26/2023	\$	224.75	15750	PNC BANK
P2663	6/26/2023	\$	95.20	15750	PNC BANK
P2663	6/26/2023	\$	299.75	15750	PNC BANK
P2663	6/26/2023	\$	53.55	15750	PNC BANK
P2663	6/26/2023	\$	8.00	15750	PNC BANK
P2663	6/26/2023	\$	13.71	15750	PNC BANK
P2663	6/26/2023	\$	119.08	15750	PNC BANK
P2663	6/26/2023	\$	158.87	15750	PNC BANK
P2663	6/26/2023	\$	140.31	15750	PNC BANK
P2663	6/26/2023	\$	15.00	15750	PNC BANK
P2663	6/26/2023	\$	97.96	15750	PNC BANK
P2663	6/26/2023	\$	97.94	15750	PNC BANK
P2663	6/26/2023	\$	84.56	15750	PNC BANK
P2663	6/26/2023	\$	187.82	15750	PNC BANK
P2663	6/26/2023	\$	247.25	15750	PNC BANK
P2663	6/26/2023	\$	60.00	15750	PNC BANK
P2663	6/26/2023	\$	8.99	15750	PNC BANK
P2663	6/26/2023	\$	57.19	15750	PNC BANK
P2663	6/26/2023	\$	224.42	15750	PNC BANK
P2663	6/26/2023	\$	13.00	15750	PNC BANK
P2663	6/26/2023	\$	16.18	15750	PNC BANK
P2663	6/26/2023	\$	(75.96)	15750	PNC BANK
P2663	6/26/2023	\$	(57.98)	15750	PNC BANK
P2663	6/26/2023	\$	231.92	15750	PNC BANK
P2663	6/26/2023	\$	588.00	15750	PNC BANK
P2663	6/26/2023	\$	897.00	15750	PNC BANK
P2663	6/26/2023	\$	160.42	15750	PNC BANK
P2663	6/26/2023	\$	24.34	15750	PNC BANK
P2663	6/26/2023	\$	2,529.60	15750	PNC BANK
P2663	6/26/2023	\$	365.00	15750	PNC BANK
P2663	6/26/2023	\$	1,225.00	15750	PNC BANK
P2663	6/26/2023	\$	10.00	15750	PNC BANK
P2663	6/26/2023	\$	5.00	15750	PNC BANK
P2663	6/26/2023	\$	5.00	15750	PNC BANK
P2663	6/26/2023	\$	5.00	15750	PNC BANK
P2663	6/26/2023	\$	604.40	15750	PNC BANK
P2663	6/26/2023	\$	10.00	15750	PNC BANK
P2663	6/26/2023	\$	20.00	15750	PNC BANK
P2663	6/26/2023	\$	46.80	15750	PNC BANK
P2663	6/26/2023	\$	8.00	15750	PNC BANK
P2663	6/26/2023	\$	89.84	15750	PNC BANK
P2663	6/26/2023	\$	35.58	15750	PNC BANK
P2663	6/26/2023	\$	51.21	15750	PNC BANK
P2663	6/26/2023	\$	10.72	15750	PNC BANK
P2663	6/26/2023	\$	258.09	15750	PNC BANK
P2663	6/26/2023	\$	9.99	15750	PNC BANK
P2663	6/26/2023	\$	134.91	15750	PNC BANK

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P2663	6/26/2023	\$	109.65	15750	PNC BANK
P2663	6/26/2023	\$	103.57	15750	PNC BANK
P2663	6/26/2023	\$	127.44	15750	PNC BANK
P2663	6/26/2023	\$	1,662.11	15750	PNC BANK
P2663	6/26/2023	\$	1,382.40	15750	PNC BANK
P2663	6/26/2023	\$	125.65	15750	PNC BANK
P2663	6/26/2023	\$	207.07	15750	PNC BANK
P2663	6/26/2023	\$	360.00	15750	PNC BANK
P2663	6/26/2023	\$	75.00	15750	PNC BANK
P2663	6/26/2023	\$	20.12	15750	PNC BANK
P2663	6/26/2023	\$	27.21	15750	PNC BANK
P2663	6/26/2023	\$	(10.72)	15750	PNC BANK
P2663	6/26/2023	\$	(10.72)	15750	PNC BANK
P2663	6/26/2023	\$	10.72	15750	PNC BANK
P2663	6/26/2023	\$	16.98	15750	PNC BANK
P2663	6/26/2023	\$	59.99	15750	PNC BANK
P2663	6/26/2023	\$	10.00	15750	PNC BANK
P2663	6/26/2023	\$	43.34	15750	PNC BANK
P2663	6/26/2023	\$	9.95	15750	PNC BANK
P2663	6/26/2023	\$	21.99	15750	PNC BANK
P2663	6/26/2023	\$	84.11	15750	PNC BANK
P2663	6/26/2023	\$	7.78	15750	PNC BANK
P2663	6/26/2023	\$	57.20	15750	PNC BANK
P2663	6/26/2023	\$	296.86	15750	PNC BANK
P2663	6/26/2023	\$	170.00	15750	PNC BANK
P2663	6/26/2023	\$	50.00	15750	PNC BANK
P2663	6/26/2023	\$	327.60	15750	PNC BANK
P2663	6/26/2023	\$	675.80	15750	PNC BANK
P2663	6/26/2023	\$	342.38	15750	PNC BANK
P2663	6/26/2023	\$	342.38	15750	PNC BANK
P2663	6/26/2023	\$	342.38	15750	PNC BANK
P2663	6/26/2023	\$	94.76	15750	PNC BANK
P2663	6/26/2023	\$	197.38	15750	PNC BANK
P2663	6/26/2023	\$	374.19	15750	PNC BANK
P2663	6/26/2023	\$	60.93	15750	PNC BANK
P2663	6/26/2023	\$	211.24	15750	PNC BANK
P2663	6/26/2023	\$	106.90	15750	PNC BANK
P2663	6/26/2023	\$	98.95	15750	PNC BANK
P2663	6/26/2023	\$	228.40	15750	PNC BANK
P2663	6/26/2023	\$	176.90	15750	PNC BANK
P2663	6/26/2023	\$	290.00	15750	PNC BANK
P2663	6/26/2023	\$	385.00	15750	PNC BANK
P2663	6/26/2023	\$	215.00	15750	PNC BANK
P2663	6/26/2023	\$	413.52	15750	PNC BANK
P2663	6/26/2023	\$	499.00	15750	PNC BANK
P2663	6/26/2023	\$	848.00	15750	PNC BANK
P2663	6/26/2023	\$	61.46	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2663	6/26/2023	\$	49.82	15750	PNC BANK
P2663	6/26/2023	\$	54.40	15750	PNC BANK
P2663	6/26/2023	\$	206.30	15750	PNC BANK
P2663	6/26/2023	\$	1,195.35	15750	PNC BANK
P2663	6/26/2023	\$	66.92	15750	PNC BANK
P2663	6/26/2023	\$	361.31	15750	PNC BANK
P2663	6/26/2023	\$	208.35	15750	PNC BANK
P2663	6/26/2023	\$	833.70	15750	PNC BANK
P2663	6/26/2023	\$	11.99	15750	PNC BANK
P2663	6/26/2023	\$	58.24	15750	PNC BANK
P2663	6/26/2023	\$	(699.00)	15750	PNC BANK
P2663	6/26/2023	\$	10.49	15750	PNC BANK
P2663	6/26/2023	\$	47.88	15750	PNC BANK
P2663	6/26/2023	\$	30.99	15750	PNC BANK
P2663	6/26/2023	\$	253.26	15750	PNC BANK
P2663	6/26/2023	\$	2,610.81	15750	PNC BANK
P2663	6/26/2023	\$	182.62	15750	PNC BANK
P2663	6/26/2023	\$	5.00	15750	PNC BANK
P2663	6/26/2023	\$	617.33	15750	PNC BANK
P2663	6/26/2023	\$	940.00	15750	PNC BANK
P2663	6/26/2023	\$	1,406.00	15750	PNC BANK
P2663	6/26/2023	\$	151.32	15750	PNC BANK
P2663	6/26/2023	\$	1,130.00	15750	PNC BANK
P2663	6/26/2023	\$	56.15	15750	PNC BANK
P2663	6/26/2023	\$	44.45	15750	PNC BANK
P2663	6/26/2023	\$	63.84	15750	PNC BANK
P2663	6/26/2023	\$	390.00	15750	PNC BANK
P2663	6/26/2023	\$	13.77	15750	PNC BANK
P2663	6/26/2023	\$	60.31	15750	PNC BANK
P2663	6/26/2023	\$	66.15	15750	PNC BANK
P2663	6/26/2023	\$	474.90	15750	PNC BANK
P2663	6/26/2023	\$	98.52	15750	PNC BANK
P2663	6/26/2023	\$	12.71	15750	PNC BANK
P2663	6/26/2023	\$	116.60	15750	PNC BANK
P2663	6/26/2023	\$	217.80	15750	PNC BANK
P2663	6/26/2023	\$	94.92	15750	PNC BANK
P2663	6/26/2023	\$	268.28	15750	PNC BANK
P2663	6/26/2023	\$	(24.70)	15750	PNC BANK
P2663	6/26/2023	\$	(172.90)	15750	PNC BANK
P2663	6/26/2023	\$	707.49	15750	PNC BANK
P2663	6/26/2023	\$	497.64	15750	PNC BANK
P2663	6/26/2023	\$	837.50	15750	PNC BANK
P2663	6/26/2023	\$	25.98	15750	PNC BANK
P2663	6/26/2023	\$	251.27	15750	PNC BANK
P2663	6/26/2023	\$	127.75	15750	PNC BANK
P2663	6/26/2023	\$	84.06	15750	PNC BANK
P2663	6/26/2023	\$	33.70	15750	PNC BANK

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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P2663	6/26/2023	\$	613.00	15750	PNC BANK
P2663	6/26/2023	\$	79.90	15750	PNC BANK
P2663	6/26/2023	\$	134.19	15750	PNC BANK
P2663	6/26/2023	\$	24.96	15750	PNC BANK
P2663	6/26/2023	\$	164.60	15750	PNC BANK
P2663	6/26/2023	\$	76.14	15750	PNC BANK
P2663	6/26/2023	\$	28.00	15750	PNC BANK
P2663	6/26/2023	\$	87.96	15750	PNC BANK
P2663	6/26/2023	\$	146.78	15750	PNC BANK
P2663	6/26/2023	\$	39.98	15750	PNC BANK
P2663	6/26/2023	\$	144.82	15750	PNC BANK
P2663	6/26/2023	\$	45.56	15750	PNC BANK
P2663	6/26/2023	\$	78.91	15750	PNC BANK
P2663	6/26/2023	\$	116.14	15750	PNC BANK
P2663	6/26/2023	\$	76.19	15750	PNC BANK
P2663	6/26/2023	\$	88.26	15750	PNC BANK
P2663	6/26/2023	\$	90.80	15750	PNC BANK
P2663	6/26/2023	\$	19.99	15750	PNC BANK
P2663	6/26/2023	\$	16.56	15750	PNC BANK
P2663	6/26/2023	\$	21.18	15750	PNC BANK
P2663	6/26/2023	\$	4.99	15750	PNC BANK
P2663	6/26/2023	\$	12.71	15750	PNC BANK
P2663	6/26/2023	\$	84.80	15750	PNC BANK
P2663	6/26/2023	\$	79.03	15750	PNC BANK
P2663	6/26/2023	\$	15.50	15750	PNC BANK
000000	6/30/2023	\$	11,687.70	03890	COVENTRY MOTORS LTD
A02408	6/30/2023	\$	112.00	18083	CENGAGE LEARNING INC
210025	6/30/2023	\$	46,891.33	17895	THE STEPPING STONES GROUP LLC
210026	6/30/2023	\$	714.74	MSC60	MISCELLANEOUS
A02406	6/30/2023	\$	16,794.00	08775	HURON SCHOOL DISTRICT
210017	6/30/2023	\$	75.00	07377	GIBRALTAR SCHOOL DIST-FOOD SERVICE
A02409	6/30/2023	\$	9,000.00	22350	WAYNE RESA ACCOUNTS PAYABLE DEPT
210027	6/30/2023	\$	126.84	MSC60	MISCELLANEOUS
A02405	6/30/2023	\$	1,170.00	05915	EXPERT MECHANICAL SERVICE INC
A02405	6/30/2023	\$	1,046.31	05915	EXPERT MECHANICAL SERVICE INC
A02405	6/30/2023	\$	400.00	05915	EXPERT MECHANICAL SERVICE INC
A02405	6/30/2023	\$	1,526.91	05915	EXPERT MECHANICAL SERVICE INC
210016	6/30/2023	\$	761.67	07300	GIBRALTAR CITY OF
210013	6/30/2023	\$	1,141.72	04425	DTE ENERGY
210013	6/30/2023	\$	1,654.92	04425	DTE ENERGY
210018	6/30/2023	\$	492.99	08462	HOME DEPOT CREDIT SERVICES
210024	6/30/2023	\$	179.75	17770	SHERWIN-WILLIAMS COMPANY
210018	6/30/2023	\$	52.32	08462	HOME DEPOT CREDIT SERVICES
210018	6/30/2023	\$	448.87	08462	HOME DEPOT CREDIT SERVICES
210020	6/30/2023	\$	30.96	09275	IMPERIAL DADE
210020	6/30/2023	\$	145.94	09275	IMPERIAL DADE
210020	6/30/2023	\$	79.99	09275	IMPERIAL DADE

GIBRALTAR SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
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210020	6/30/2023	\$	307.03	09275	IMPERIAL DADE
210018	6/30/2023	\$	78.44	08462	HOME DEPOT CREDIT SERVICES
A02405	6/30/2023	\$	1,585.00	05915	EXPERT MECHANICAL SERVICE INC
A02405	6/30/2023	\$	5,775.00	05915	EXPERT MECHANICAL SERVICE INC
A02405	6/30/2023	\$	21,700.00	05915	EXPERT MECHANICAL SERVICE INC
A02405	6/30/2023	\$	4,961.00	05915	EXPERT MECHANICAL SERVICE INC
210014	6/30/2023	\$	1,820.00	04960	DRIVERGENT INC
A02407	6/30/2023	\$	45.99	11390	KIMBALL MIDWEST
A02410	6/30/2023	\$	125.00	22351	WAYNE RESA EVENTS SERVICES
210022	6/30/2023	\$	12,090.00	14975	NOTABLE INC
210011	6/30/2023	\$	17,091.67	01523	AMCOMM TELECOMMUNICATIONS INC
210015	6/30/2023	\$	380.19	06500	WAGEWORKS INC
210023	6/30/2023	\$	245.00	16558	RIVERVIEW HIGHLANDS GOLF COURSE
210019	6/30/2023	\$	2,000.00	08770	HURON CLINTON METROPOLITAN AUTHORITY
210019	6/30/2023	\$	900.00	08770	HURON CLINTON METROPOLITAN AUTHORITY
A02405	6/30/2023	\$	280.00	05915	EXPERT MECHANICAL SERVICE INC
A02405	6/30/2023	\$	280.00	05915	EXPERT MECHANICAL SERVICE INC
210012	6/30/2023	\$	31,440.51	02250	BARTON MALOW COMPANY
210021	6/30/2023	\$	11,526.75	14250	MICHINDOH CONFERENCE CENTER
		\$	18,614,129.76		