

BLISSFIELD COMMUNITY SCHOOL DISTRICT
 DATE: 09/12/2023
 TIME: 10:42:56

BLISSFIELD COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1241.607.0000	7410	MS/DENKINS MEMBERSH	0.00	320.00
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1241.353.0000	3220	HS/BADER CONF	0.00	500.40
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM	0.00	211.89
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	CENTRAL OFFICE/GNIE	0.00	85.00
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1113.353.4550	5990	PBIS EXPENSE/JUDKIN	0.00	250.00
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	FFA	0.00	44.46
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	HS/MS EVALUATION CO	0.00	375.00
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1241.607.0000	7910	HS/MS EVALUATION CO	0.00	375.00
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1241.353.0000	7410	HS/BADER CONFERENCE	0.00	400.00
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1241.587.0000	7410	ES/MUELLER DUE	0.00	579.00
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1261.000.0000	7910	MAINT EXPENSES	0.00	813.36
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1261.000.0000	5990	MAINT/PAINT	0.00	31.84
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	11.1261.000.0000	7910	MAINT/LUNCH	0.00	140.45
TOTAL CHECK								0.00	4,126.40
9101	27314	V 04/18/22	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRTR ES MUSIC	0.00	-267.20
9101	27314	V 04/18/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	INTERPRTR MS MUSIC	0.00	-267.20
TOTAL CHECK								0.00	-534.40
9101	27340	V 05/16/22	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRETING SERVIC	0.00	-129.56
9101	27340	V 05/16/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	INTERPRETING SERVIC	0.00	-679.80
9101	27340	V 05/16/22	100852	MICHIGAN INTERPRETI	11.1113.353.0000	3190	INTERPRETING SERVIC	0.00	-390.20
TOTAL CHECK								0.00	-1,199.56
9101	27493	07/08/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27494	07/08/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27495	07/18/22	45706	AL SMITH CONCRETE C	11.1261.000.0000	5990	TOP SOIL	0.00	350.00
9101	27496	07/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 6/10	0.00	130.02
9101	27496	07/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUGSERVICE 7/6	0.00	130.02
9101	27496	07/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 6/10	0.00	195.02
9101	27496	07/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 7/6	0.00	195.02
9101	27496	07/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 6/10	0.00	108.35
9101	27496	07/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 7/6	0.00	108.35
TOTAL CHECK								0.00	866.78
9101	27497	07/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 749329	0.00	92.98
9101	27497	07/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 750267	0.00	17.36
9101	27497	07/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 749383	0.00	61.98
TOTAL CHECK								0.00	172.32
9101	27498	07/18/22	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	MAINT SUPPLIES 7961	0.00	43.25
9101	27498	07/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 6478	0.00	2.89
9101	27498	07/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 6856	0.00	17.98
9101	27498	07/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 6907	0.00	15.77
9101	27498	07/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 7241	0.00	17.59
9101	27498	07/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 7740	0.00	11.99
9101	27498	07/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 6967	0.00	67.75
9101	27498	07/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 6398	0.00	7.20

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7669	0.00		40.99
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	6846	0.00		50.25
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7292	0.00		197.60
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7869	0.00		30.99
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7706	0.00		44.16
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	6026	0.00		21.78
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	6091	0.00		45.43
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	6323	0.00		139.99
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	6331	0.00		57.71
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	6501	0.00		95.54
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	6767	0.00		13.99
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	6838	0.00		42.75
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7312	0.00		5.99
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7692	0.00		90.35
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7695	0.00		1.09
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7773	0.00		67.96
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7805	0.00		241.65
9101		27498		07/18/22		46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980			MAINT SUPPLIES	7815	0.00		86.45
TOTAL		CHECK												0.00		1,459.09
9101		27499		07/18/22		46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980			MAINT SUPPLIES	9024	0.00		14.98
9101		27499		07/18/22		46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980			MAINT SUPPLIES	9121	0.00		333.91
9101		27499		07/18/22		46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990			MAINT SUPPLIES	9096	0.00		598.23
9101		27499		07/18/22		46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990			MAINT SUPPLIES	9029	0.00		57.69
TOTAL		CHECK												0.00		1,004.81
9101		27500		07/18/22		46475	MICH ASSOC OF SCHOO	11.1232.000.0000	7410			MEMBERSHIP 2022-202		0.00		1,364.74
9101		27501		07/18/22		46476	MICHIGAN ASSC OF SC	11.1232.000.0000	7410			MASB DISTRICT RENEW		0.00		3,418.00
9101		27502		07/18/22		1001085	MYSTERY SCIENCE INC	11.1111.587.0000	3450			MYSTERY SCIENCE 22-		0.00		1,325.00
9101		27503		07/18/22		101297	RULING OUR EXPERIEN	11.								

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27509	07/22/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27510	07/22/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27512	08/05/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27513	08/05/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27514	08/15/22	45810	THE ADVANCE	11.1232.000.0000	3510	CAMPAIGN BRCH/POSTR	0.00	451.70
9101	27515	08/15/22	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	CENTRAL OFFICE SUPP	0.00	155.21
9101	27516	08/15/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 8/3/	0.00	130.02
9101	27516	08/15/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 8/3/	0.00	108.35
9101	27516	08/15/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 8/3/	0.00	195.02
TOTAL	CHECK							0.00	433.39
9101	27517	08/15/22	45811	BILL'S SERVICE	11.1261.000.0000	5980	MAINT PARTS	0.00	6.36
9101	27517	08/15/22	45811	BILL'S SERVICE	11.1261.000.0000	5980	MAINT PARTS	0.00	138.85
9101	27517	08/15/22	45811	BILL'S SERVICE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	15.66
9101	27517	08/15/22	45811	BILL'S SERVICE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	37.00
TOTAL	CHECK							0.00	197.87
9101	27518	08/15/22	45814	BLISSFIELD PARTS IN	11.1261.000.0000	5980	MAINT PARTS 751780	0.00	63.22
9101	27519	08/15/22	101053	CLEAN KING AUTO DET	11.1271.000.0000	4130	DETAIL 3 VANS	0.00	390.00
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8297	0.00	33.78
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8326	0.00	8.99
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8347	0.00	294.76
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 860	0.00	9.95
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8607	0.00	67.99
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8635	0.00	27.38
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8666	0.00	26.58
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8704	0.00	180.51
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8759	0.00	66.04
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9092	0.00	13.88
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9116	0.00	32.76
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9412	0.00	32.44
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9811	0.00	10.38
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9927	0.00	9.99
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MANIN SUPPLIES 9999	0.00	63.43
9101	27520	08/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6108	0.00	43.90
TOTAL	CHECK							0.00	922.76
9101	27523	08/15/22	46419	LOWES BUSINESS ACCO	11.1113.353.0000	5119	HS FFA SUPPLIES	0.00	50.30
9101	27523	08/15/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	FLOORING 911329	0.00	2,701.35
9101	27523	08/15/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9023	0.00	58.56
9101	27523	08/15/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9148	0.00	86.44
9101	27523	08/15/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9085	0.00	348.22
9101	27523	08/15/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9100	0.00	192.54

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		27523	08/15/22	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		MAINT SUPPLIES 9027	0.00	57.55
9101		27523	08/15/22	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		MAINT SUPPLIES 9124	0.00	444.17
9101		27523	08/15/22	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		CLEAN SPPL 915803	0.00	97.73
9101		27523	08/15/22	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		FLOORING 981183	0.00	2,444.39
9101		27523	08/15/22	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		CARPET CLEANER 9811	0.00	710.35
9101		27523	08/15/22	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		MAINT SUPPLIES 9027	0.00	126.97
9101		27523	08/15/22	46419	LOWES	BUSINESS ACCO	11.1112.607.0000	5110		8TH GRADE CAMP SUPP	0.00	91.55
TOTAL		CHECK									0.00	7,410.12
9101		27524	08/15/22	101304	MSBO		11.1252.000.0000	7410		MEMBERSHIP FEE	0.00	150.00
9101		27525	08/15/22	46750	SCHOOL EQUITY CAUCU		11.1232.000.0000	7410		2022-2023 DUES	0.00	900.00
9101		27526	08/15/22	100023	SHERWIN WILLIAMS CO		11.1261.000.0000	5990		PAINT	0.00	165.00
9101		27527	08/15/22	101208	SIDELINE SPORTS		11.1261.000.0000	3190		OTSD BLEACHER INSPC	0.00	1,092.00
9101		27528	08/15/22	100252	VERIZON WIRELESS		11.1271.000.0000	3410		CELL PHONES	0.00	64.56
9101		27529	08/15/22	46904	VILLAGE OF BLISSFIE		11.1261.587.0000	3830		UTILITY WATER ES	0.00	4.74
9101		27529	08/15/22	46904	VILLAGE OF BLISSFIE		11.1261.587.0000	3830		UTILITY WATER ES	0.00	2,652.83
9101		27529	08/15/22	46904	VILLAGE OF BLISSFIE		11.1261.607.0000	3830		UTILITY WATER MS	0.00	9.46
9101		27529	08/15/22	46904	VILLAGE OF BLISSFIE		11.1261.607.0000	3830		UTILITY WATER MS	0.00	1,715.35
9101		27529	08/15/22	46904	VILLAGE OF BLISSFIE		11.1261.353.0000	3830		UTILITY WATER HS	0.00	1,746.42
9101		27529	08/15/22	46904	VILLAGE OF BLISSFIE		11.1261.353.0000	3830		UTILITY WATER	0.00	185.46
9101		27529	08/15/22	46904	VILLAGE OF BLISSFIE		11.1261.353.0000	3830		UTILITY WATER	0.00	110.74
TOTAL		CHECK									0.00	6,425.00
9101		27530	08/15/22	46917	WARD'S NATURAL SCIE		11.1113.353.0000	5110		TEACHING SUPPLIES	0.00	10.95
9101		27531	08/19/22	46126	FRIEND OF THE COURT		11		9436	DED:2000 FOC	0.00	87.13
9101		27532	08/19/22	101299	JAMES P BARTLETT -		11		9428	DED:2004 1STCRT	0.00	422.00
9101		27533	08/19/22	46399	LENCO ED CREDIT UNI		11		9440	DED:9102 LENCO	0.00	455.00
9101		27534	08/22/22	100790	FIRST BANKCARD - FN		11.1252.000.0000	4910		ZOOM CHARGE	0.00	188.49
9101		27534	08/22/22	100790	FIRST BANKCARD - FN		11.1271.000.0000	3310		GAS TANK MOITOR SFT	0.00	420.00
9101		27534	08/22/22	100790	FIRST BANKCARD - FN		11.1112.607.0000	3220		MS PRINCIPAL CONF	0.00	109.00
9101		27534	08/22/22	100790	FIRST BANKCARD - FN		11.1284.587.4510	3190		DOMAIN RENEWAL	0.00	162.95
9101		27534	08/22/22	100790	FIRST BANKCARD - FN		11.1112.607.0000	7410		MS PRINCIPAL MEMBER	0.00	325.00
9101		27534	08/22/22	100790	FIRST BANKCARD - FN		11.1113.353.0000	5119		FFA EXPENSE	0.00	39.44
9101		27534	08/22/22	100790	FIRST BANKCARD - FN		11.1252.000.0000	3220		MASSP MMB DUES BADE	0.00	450.00
TOTAL		CHECK									0.00	1,694.88
9101		27543	09/02/22	46126	FRIEND OF THE COURT		11		9436	DED:2000 FOC	0.00	87.13
9101		27544	09/02/22	101299	JAMES P BARTLETT -		11		9428	DED:2004 1STCRT	0.00	878.90
9101		27544	09/02/22	101299	JAMES P BARTLETT -		11		9428	DED:2004 1STCRT	0.00	-878.90
TOTAL		CHECK									0.00	0.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27545	09/02/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27550	09/16/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27551	09/16/22	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	208.69
9101	27552	09/16/22	101299	JAMES P BARTLETT -	11	9428	DED:2004 1STCRT	0.00	258.48
9101	27553	09/16/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27554	09/13/22	101300	GEORGE GUSSES CO LP	11	9428	REISSUE CK#27544	0.00	443.90
9101	27555	09/13/22	101299	JAMES P BARTLETT -	11	9428	REISSUE CK#27544	0.00	435.00
9101	27556	09/19/22	101195	ACHIEVE3000	11.1112.607.0000	3450	RENEW LICENSE 22/23	0.00	5,437.50
9101	27557	09/19/22	45810	THE ADVANCE	11.1212.607.0000	5910	MS PRIDE CARDS - PB	0.00	89.00
9101	27558	09/19/22	100132	ALL AMERICAN SEWER	11.1261.000.0000	4110	ES DRAIN SERVICES	0.00	2,538.75
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1241.607.0000	6420	MS DESK/FRIDGE	0.00	824.96
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLEIS	0.00	301.91
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1122.607.7777	5210	MS TEACHING SUPPLIE	0.00	237.04
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5119	MS FFA SUPPLIES	0.00	495.51
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	353.55
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	6420	MS ELA FURNITURE	0.00	1,074.77
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1118.587.7202	7910	GSRP- SUPPLIES	0.00	539.06
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	99.82
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	34.45
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	298.00
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	682.34
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	377.77
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	347.89
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	ES SHELF REPLCMT	0.00	44.99
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5210	MS ELA BOOKS	0.00	550.03
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5210	MS ELA BOOKS	0.00	7.99
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5210	MS ELA BOOKS	0.00	403.21
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	6420	HS MEDIA CNT FURNIT	0.00	1,034.44
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	STAFF TRNG SUPPLIES	0.00	90.28
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	99.50
TOTAL CHECK								0.00	7,897.51
9101	27560	09/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE HS 8/17	0.00	130.02
9101	27560	09/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 8/17	0.00	108.35
9101	27560	09/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 8/17	0.00	195.02
9101	27560	09/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE HS 8/31	0.00	130.02
9101	27560	09/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 8/31	0.00	108.35
9101	27560	09/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 8/31	0.00	195.02
TOTAL CHECK								0.00	866.78
9101	27561	09/19/22	240	BATTERY WHOLESALE	11.1261.000.0000	5990	ALARM BATTERIES	0.00	205.12

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9101	27561	09/19/22	240	BATTERY WHOLESALE	11.1261.000.0000	5980	MOWER BATTERY	0.00	56.99
TOTAL CHECK								0.00	262.11
9101	27562	09/19/22	45811	BILL'S SERVICE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	9.87
9101	27562	09/19/22	45811	BILL'S SERVICE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	30.87
9101	27562	09/19/22	45811	BILL'S SERVICE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	25.44
TOTAL CHECK								0.00	66.18
9101	27563	09/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	43.67
9101	27563	09/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5720	BATTERIES	0.00	531.54
TOTAL CHECK								0.00	575.21
9101	27564	09/19/22	45830	BORCHARDT BROS MARK	11.1113.353.0000	5119	FFA LAB SUPPLIES	0.00	48.18
9101	27565	09/19/22	100370	CCI SOUTH INC	11.1284.353.4510	6460	PHONE/FAX LINE REPA	0.00	120.00
9101	27566	09/19/22	100528	CHELSEA HIGH SCHOOL	11.1113.353.0000	7410	HS BAND PRTCPN FEE	0.00	60.00
9101	27567	09/19/22	101309	CUTTING EDGE ENGRAV	11.1252.000.0000	7910	NAME PLATES (2)	0.00	18.00
9101	27568	09/19/22	48308	DECKER EQUIPMENT	11.1261.000.0000	6460	3 WHITEBOARDS	0.00	1,259.96
9101	27569	09/19/22	100086	DOWNTOWN PRINTING	11.1284.587.4510	3160	COMMUNICATOR - FALL	0.00	1,327.53
9101	27569	09/19/22	100086	DOWNTOWN PRINTING	11.1284.607.4510	3160	COMMUNICATOR - FALL	0.00	1,327.53
9101	27569	09/19/22	100086	DOWNTOWN PRINTING	11.1284.353.4510	3160	COMMUNICATOR - FALL	0.00	1,327.55
TOTAL CHECK								0.00	3,982.61
9101	27570	09/19/22	101197	EB ACADEMIC CAMPS,	11.1112.607.0000	3450	MEMBERSHIP FEES	0.00	289.00
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6191	0.00	20.99
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6231	0.00	7.18
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6303	0.00	44.35
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6358	0.00	18.78
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6578	0.00	89.98
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6583	0.00	6.99
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6607	0.00	26.97
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6614	0.00	13.58
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6639	0.00	72.55
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6642	0.00	19.18
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6641	0.00	55.46
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6655	0.00	15.39
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6758	0.00	67.78
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6766	0.00	13.99
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6788	0.00	32.99
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6812	0.00	16.46
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7001	0.00	34.98
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7060	0.00	18.88
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7080	0.00	33.37
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7111	0.00	21.38
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7132	0.00	94.42
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7141	0.00	2.19

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9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7155	0.00	17.99
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7216	0.00	23.99
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7306	0.00	21.97
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7400	0.00	138.97
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 7456	0.00	165.85
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7356	0.00	21.68
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7151	0.00	20.99
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6788	0.00	41.98
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6989	0.00	10.28
9101	27571	09/19/22	46158	GILL-ROYS HARDWARE	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	41.98
TOTAL CHECK								0.00	1,233.52
9101	27572	09/19/22	100651	IXL SUBSCRIPTIONS	11.1112.607.0000	3450	MS ELA LICENSE RENE	0.00	2,582.00
9101	27573	09/19/22	100245	JACK'S CUSTOM TREE	11.1261.000.0000	4110	TREE REMOVAL	0.00	1,000.00
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9026	0.00	402.24
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9024	0.00	3.32
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9860	0.00	129.36
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9138	0.00	32.01
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9084	0.00	77.96
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9023	0.00	357.24
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1111.587.9503	5990	BELL LAB TANK REPAI	0.00	188.18
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	83.54
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	FLOORING 982786	0.00	4,301.92
9101	27574	09/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9094	0.00	617.32
TOTAL CHECK								0.00	6,193.09
9101	27575	09/19/22	101311	MAASE - MICH ASSCN	11.1125.000.9020	7410	ANNUAL DUES	0.00	300.00
9101	27576	09/19/22	58751	MAPLE CITY GLASS	11.1271.000.0000	4130	GLASS REPAIR BUS GR	0.00	80.00
9101	27578	09/19/22	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	12/7 SRV MUSIC PRGM	0.00	267.20
9101	27578	09/19/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	12/8 MUSIC PRGM	0.00	267.20
9101	27578	09/19/22	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	92987 SRV 3/23-3/30	0.00	129.56
9101	27578	09/19/22	100852	MICHIGAN INTERPRETI	11.1113.353.0000	3190	92987 SRV 3/23-3/30	0.00	390.20
9101	27578	09/19/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	92987 SRV 3/23-3/30	0.00	679.80
TOTAL CHECK								0.00	1,733.96
9101	27579	09/19/22	101312	MSBOA DISTRICT 8	11.1113.353.0000	7410	HS BAND FESTVL FEES	0.00	55.00
9101	27580	09/19/22	100111	MSBOA-MI SCHOOL BAN	11.1113.353.0000	7410	HS BAND MEMBER FEES	0.00	375.00
9101	27581	09/19/22	101231	NASSP	11.1241.353.0000	7410	NHS DUES	0.00	385.00
9101	27582	09/19/22	46729	ROTARY CLUB OF BLIS	11.1241.353.0000	7410	ROTARY DUES	0.00	200.00
9101	27583	09/19/22	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT	0.00	321.46
9101	27584	09/19/22	101208	SIDELINE SPORTS	11.1261.000.0000	3190	OUTSIDE BLEACHER IN	0.00	1,092.00
9101	27584	09/19/22	101208	SIDELINE SPORTS	11.1261.000.0000	4190	HS BLEACHER REPAIR	0.00	3,884.00

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TOTAL CHECK								0.00	4,976.00
9101	27585	09/19/22	101306	STS EDUCATION	11.1112.607.4510	6460	6TH GRD CHRMBK CASE	0.00	4,603.81
9101	27586	09/19/22	101026	UNIVERSITY OF OREGO	11.1111.587.4550	3450	SWIS ANNUAL FEE	0.00	350.00
9101	27586	09/19/22	101026	UNIVERSITY OF OREGO	11.1112.607.4550	3450	SWIS ANNUAL FEE	0.00	350.00
9101	27586	09/19/22	101026	UNIVERSITY OF OREGO	11.1113.353.4550	3450	SWIS ANNUAL FEE	0.00	350.00
TOTAL CHECK								0.00	1,050.00
9101	27587	09/19/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONE	0.00	65.31
9101	27587	09/19/22	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	7.66
TOTAL CHECK								0.00	72.97
9101	27588	09/19/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	9.46
9101	27588	09/19/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,724.53
9101	27588	09/19/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	9.46
9101	27588	09/19/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,714.16
9101	27588	09/19/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	1,806.17
9101	27588	09/19/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	312.25
9101	27588	09/19/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	140.62
TOTAL CHECK								0.00	6,716.65
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	PBIS INCENTIVES	0.00	96.32
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	PUPIL ACCOUNTING CO	0.00	395.00
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	PUPIL ACCOUNTING CO	0.00	597.84
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	PBIS INCENTIVES	0.00	64.51
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	3220	HS/OFF CAMPUS TRAIN	0.00	42.74
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	ELEM/ART SUBSCRIPTI	0.00	336.00
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1232.000.0000	7910	MISC EXP	0.00	10.71
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1118.587.7202	7910	GSRP-TAPE WRAPPERS.	0.00	347.79
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BELL-SALT WATER FOO	0.00	206.61
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	3450	SPANISH SUBSCRIPTIO	0.00	150.00
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1212.353.0000	5990	MISC SPL ROYAL RL O	0.00	76.57
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	3710	SPANISH CURRICULUM	0.00	2,076.81
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	3710	CALCULUS CURRICULUM	0.00	614.40
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
TOTAL CHECK								0.00	5,227.19
9101	27601	09/30/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	-87.13
9101	27601	09/30/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
TOTAL CHECK								0.00	0.00
9101	27602	09/30/22	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	176.87
9101	27603	09/30/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27604	10/14/22	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	193.06
9101	27605	10/14/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27606	10/17/22	45694	ADRIAN COLLEGE	11.1113.353.0000	3710	FALL DUAL ENROLLMEN	0.00	6,000.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	30.28
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	19.48
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	94.03
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	19.94
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	42.90
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	157.83
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	54.77
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	863.27
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	284.58
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	26.95
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5119	TEACHING SPLS-CTE	0.00	152.86
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5119	TEACHING SPLS-CTE	0.00	79.48
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5119	TEACHING SPLS-CTE	0.00	90.97
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	29.00
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	163.82
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	430.99
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1212.607.0000	5910	CCC OFFICE SUPPLIES	0.00	61.96
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	214.98
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1122.607.7777	5210	CLRM SUPPLIES	0.00	116.17
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	DESK CALENDAR	0.00	17.99
9101		27607	10/17/22	101096	AMAZON CAPITAL SERV	11.1271.000.0000	5910	DESK CALENDAR	0.00	17.99
TOTAL CHECK									0.00	2,970.24
9101		27608	10/17/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE HS 9/14	0.00	130.02
9101		27608	10/17/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 9/14	0.00	108.35
9101		27608	10/17/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 9/14	0.00	195.02
9101		27608	10/17/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE HS 9/28	0.00	130.02
9101		27608	10/17/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 9/28	0.00	108.35
9101		27608	10/17/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 9/28	0.00	195.02
TOTAL CHECK									0.00	866.78
9101		27609	10/17/22	45783	BAUDVILLE	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	151.91
9101		27610	10/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5720	BATTERY/OIL	0.00	160.88
9101		27610	10/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	158.24
9101		27610	10/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	198.07
9101		27610	10/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	97.48
9101		27610	10/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	69.38
TOTAL CHECK									0.00	684.05
9101		27611	10/17/22	101235	CAROLINA BIOLOGICAL	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	867.25
9101		27612	10/17/22	45910	COMMUNICAN	11.1113.353.0000	5210	DEBATE SUPPLIES	0.00	254.80
9101		27613	10/17/22	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	373.31
9101		27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	38.97
9101		27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	BUS SUPPLIES 794496	0.00	42.38
9101		27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	BUS PARTS 820774	0.00	52.89
9101		27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	BUS PARTS 886401	0.00	119.54

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9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7535	0.00	19.90
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7771	0.00	8.38
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7831	0.00	4.97
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7831	0.00	76.45
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7843	0.00	14.37
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7914	0.00	25.77
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7896	0.00	32.02
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7920	0.00	17.79
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7954	0.00	37.98
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8089	0.00	8.47
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7976	0.00	12.68
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8092	0.00	1.92
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8169	0.00	141.48
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8140	0.00	59.97
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8225	0.00	39.68
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8249	0.00	22.19
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8281	0.00	10.29
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8254	0.00	5.59
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8313	0.00	24.99
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8316	0.00	15.40
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8315	0.00	12.59
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8309	0.00	8.69
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8487	0.00	50.35
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8538	0.00	13.89
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8512	0.00	46.99
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8592	0.00	44.97
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8643	0.00	36.76
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8695	0.00	249.77
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8667	0.00	8.34
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8664	0.00	4.36
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8695	0.00	36.97
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8906	0.00	61.76
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8959	0.00	23.37
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8968	0.00	16.47
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9013	0.00	10.76
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8911	0.00	0.50
9101	27614	10/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9318	0.00	8.19
TOTAL CHECK								0.00	1,468.80
9101	27615	10/17/22	46822	SUSAN A GNIEWKOWSKI	11.1252.000.0000	3210	MILEAGE REIMBURSEME	0.00	380.00
9101	27616	10/17/22	101008	GOODWILL INDUSTRIES	11.1252.000.0000	7910	SECURE SHREDDING SE	0.00	233.00
9101	27617	10/17/22	101322	IDA FARMERS CO-OPER	11.1113.353.0000	5119	TEACH SUPPLIES CTE	0.00	436.35
9101	27618	10/17/22	46303	JACKSON COMMUNITY C	11.1113.353.0000	3710	FALL DUAL ENROLLMEN	0.00	3,600.00
9101	27619	10/17/22	46419	LOWES BUSINESS ACCO	11.1113.353.0000	5110	FFA EXPENSE	0.00	721.40
9101	27619	10/17/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9124	0.00	110.43
9101	27619	10/17/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9127	0.00	502.20
9101	27619	10/17/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9017	0.00	219.18

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9101	27619	10/17/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9010	0.00	34.81
9101	27619	10/17/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9138	0.00	27.15
9101	27619	10/17/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9029	0.00	26.06
9101	27619	10/17/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	1,185.86
TOTAL CHECK								0.00	2,827.09
9101	27620	10/17/22	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	OPEN HOUSE - INTERP	0.00	236.00
9101	27620	10/17/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	OPEN HOUSE - INTERP	0.00	287.25
9101	27620	10/17/22	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	5TH GD BAND INTRP S	0.00	116.00
TOTAL CHECK								0.00	639.25
9101	27621	10/17/22	100403	NEXT DAY SIGNS & BA	11.1252.000.0000	7910	MISC DECALS BSN OFF	0.00	220.00
9101	27622	10/17/22	1587	OTTAWA LAKE CO-OP E	11.1113.353.0000	5119	TEACH SUPPL CTE	0.00	119.10
9101	27622	10/17/22	1587	OTTAWA LAKE CO-OP E	11.1113.353.0000	5119	SUPPLIES CTE	0.00	39.80
TOTAL CHECK								0.00	158.90
9101	27623	10/17/22	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	215.36
9101	27624	10/17/22	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	MISC PAINT	0.00	154.65
9101	27625	10/17/22	84042	STUDIES WEEKLY	11.1111.587.0000	5210	5TH GR BOOKS	0.00	692.75
9101	27626	10/17/22	7488	TECUMSEH PUBLIC SCH	11.1111.587.0000	5210	ES BOOKS	0.00	4,562.00
9101	27626	10/17/22	7488	TECUMSEH PUBLIC SCH	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	18.00
TOTAL CHECK								0.00	4,580.00
9101	27627	10/17/22	101276	TIREMAN AUTO SERVIC	11.1271.000.0000	4130	CHRYSLER VAN REPAIR	0.00	854.91
9101	27628	10/17/22	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	HS FIRE EXT INSPECT	0.00	1,148.00
9101	27628	10/17/22	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	MS FIRE EXT INSPECT	0.00	462.00
9101	27628	10/17/22	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	ES FIRE EXT INSPECT	0.00	519.00
9101	27628	10/17/22	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	BG FIRE EXT INSPECT	0.00	289.00
TOTAL CHECK								0.00	2,418.00
9101	27629	10/17/22	101026	UNIVERSITY OF OREGO	11.1112.607.0000	3450	MS SWIS BUNDLE APP	0.00	110.00
9101	27630	10/17/22	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	22.68
9101	27630	10/17/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	65.98
TOTAL CHECK								0.00	88.66
9101	27631	10/17/22	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5210	FUNDATION CLRM SETS	0.00	7,600.00
9101	27631	10/17/22	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5210	FUNDATION CLRM SETS	0.00	608.00
9101	27631	10/17/22	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5210	FUNDNS STUDENT-K	0.00	1,134.00
9101	27631	10/17/22	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5210	FUNDNS STUDENT- 1ST	0.00	1,890.00
9101	27631	10/17/22	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5210	FUNDNS STUDENT- 2ND	0.00	1,701.00
9101	27631	10/17/22	101145	WILSON LANGUAGE TRA	11.1111.587.0000	5210	FUNDNS STUDENT PACK	0.00	378.00
TOTAL CHECK								0.00	13,311.00
9101	27632	10/17/22	46972	ZANER-BLOSER EDUCAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1,300.00
9101	27632	10/17/22	46972	ZANER-BLOSER EDUCAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	117.00

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TOTAL CHECK								0.00	1,417.00
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	63.79
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	3710	DE/RICKER	0.00	204.00
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	3450	WORLD LANGUAGE/BREI	0.00	366.40
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	ROYAL CARDS/PBIS	0.00	132.49
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	PHYS/ED SCHMIDT	0.00	568.15
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	WARDS SCIENCE/VWR	0.00	328.07
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	TICKETMASTER INV 51	0.00	2,260.75
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	CONFERENCE/RILEY	0.00	465.45
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1232.000.0000	3210	CNFR TRAVEL GAS	0.00	50.01
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1232.000.0000	3210	CNFR TRAVEL GAS	0.00	69.46
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	102.00
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	TCHR CNFR - ART	0.00	176.00
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1212.607.0000	7410	SUPPLIES FOR PBIS	0.00	27.28
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	SUPPLIES FOR PBIS	0.00	63.24
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	149.66
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	7910	NAME PLATES	0.00	21.60
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	CNFR RUPP & FRANCIS	0.00	150.00
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	CNFR TRAVEL SUE G	0.00	7.49
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM	0.00	211.89
TOTAL CHECK								0.00	5,417.73
9101	27641	10/21/22	101326	GREAT LAKE SOUND IN	11.1284.353.4510	6450	HS SND SYST DOWN PA	0.00	2,594.95
9101	27642	10/28/22	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	179.82
9101	27643	10/28/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27652	11/11/22	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	193.06
9101	27653	11/11/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27654	11/21/22	101330	AG-PRO COMPANIES	11.1261.000.0000	5730	MOWER/TRACTOR PARTS	0.00	59.42
9101	27654	11/21/22	101330	AG-PRO COMPANIES	11.1261.000.0000	5730	MOWER/TRACTOR PARTS	0.00	332.07
9101	27654	11/21/22	101330	AG-PRO COMPANIES	11.1261.000.0000	5730	MOWER/TRACTOR PARTS	0.00	7.21
TOTAL CHECK								0.00	398.70
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PLTW SUPPILES	0.00	296.05
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	720.40
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1122.607.7777	5210	CLASSROOM BOOKS	0.00	15.92
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	115.74
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1122.607.7777	5210	CLASSROOM BOOKS	0.00	16.23
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	2,414.05
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1212.607.0000	5110	TEACHING SUPPIES	0.00	52.77
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	85.32
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	11.99
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	437.77
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	506.90
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	239.94
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	77.36

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9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	29.38
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	62.24
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PTLW SUPPLIES	0.00	1,709.43
TOTAL CHECK								0.00	6,791.49
9101	27656	11/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 8/3/	0.00	130.02
9101	27656	11/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 8/3/	0.00	108.35
9101	27656	11/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 8/3/	0.00	195.02
9101	27656	11/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 10/1	0.00	130.02
9101	27656	11/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 10/1	0.00	108.35
9101	27656	11/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 10/1	0.00	195.02
9101	27656	11/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 10/2	0.00	130.02
9101	27656	11/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 10/2	0.00	108.35
9101	27656	11/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 10/2	0.00	195.02
TOTAL CHECK								0.00	1,300.17
9101	27657	11/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS754649	0.00	54.91
9101	27657	11/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5720	BATTERIES 754947	0.00	731.18
9101	27657	11/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 754982	0.00	104.12
9101	27657	11/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 755027	0.00	113.18
9101	27657	11/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 755151	0.00	83.97
9101	27657	11/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 755284	0.00	8.99
9101	27657	11/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 755285	0.00	77.94
9101	27657	11/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 755708	0.00	135.03
TOTAL CHECK								0.00	1,309.32
9101	27658	11/21/22	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	10.04
9101	27658	11/21/22	45830	BORCHARDT BROS MARK	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	44.64
TOTAL CHECK								0.00	54.68
9101	27659	11/21/22	45853	CAFETERIA FUND	11.1241.353.0000	7910	PBIS ICE CREAM	0.00	159.60
9101	27659	11/21/22	45853	CAFETERIA FUND	11.1232.000.0000	7910	SNACKS DISTRICT IMP	0.00	14.79
TOTAL CHECK								0.00	174.39
9101	27660	11/21/22	101329	CROSSROADS TESTING	11.1271.000.0000	3190	DOT DRUG (7)	0.00	315.00
9101	27661	11/21/22	100086	DOWNTOWN PRINTING	11.1252.000.0000	7910	SPECIAL ELECTION CO	0.00	3,840.21
9101	27662	11/21/22	101044	FIRST	11.1125.353.3490	7410	ROBOTICS TEAM REGIS	0.00	6,000.00
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5730	BUS PART 942608	0.00	9.49
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9291	0.00	13.37
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9591	0.00	33.38
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9682	0.00	59.75
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6357	0.00	24.38
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6831	0.00	21.99
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9237	0.00	35.99
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9570	0.00	58.30
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9613	0.00	29.46
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9642	0.00	8.90
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9742	0.00	109.94

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9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9769	0.00	14.38
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9987	0.00	7.88
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6038	0.00	2.54
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6061	0.00	43.45
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6112	0.00	10.99
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6273	0.00	29.98
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6377	0.00	262.95
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6448	0.00	44.99
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6435	0.00	12.59
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6476	0.00	150.98
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6654	0.00	7.60
9101	27663	11/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6636	0.00	117.24
TOTAL	CHECK							0.00	1,110.52
9101	27664	11/21/22	100547	GUST BROTHERS PUMPK	11.1241.353.0000	7910	STUDENT SERVICES	0.00	160.00
9101	27667	11/21/22	101218	INSIGNIA GRAPHICS,I	11.1271.000.0000	7910	VAN WRAP REPAIR	0.00	309.38
9101	27668	11/21/22	100651	IXL SUBSCRIPTIONS	11.1112.607.0000	3450	IXL LICENSE	0.00	1,560.00
9101	27669	11/21/22	46303	JACKSON COMMUNITY C	11.1113.353.0000	3710	DUAL ENROLLMENT	0.00	1,062.00
9101	27670	11/21/22	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,918.39
9101	27670	11/21/22	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,339.20
9101	27670	11/21/22	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,587.60
9101	27670	11/21/22	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	2,851.40
9101	27670	11/21/22	46392	LENAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	573.93
TOTAL	CHECK							0.00	8,270.52
9101	27671	11/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9024	0.00	130.61
9101	27671	11/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9109	0.00	40.37
9101	27671	11/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	ES GYM BLINDS 99679	0.00	2,952.41
9101	27671	11/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MANT SUPPLIES 90226	0.00	47.96
9101	27671	11/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9107	0.00	85.11
9101	27671	11/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	TOOLS 902939	0.00	212.79
TOTAL	CHECK							0.00	3,469.25
9101	27672	11/21/22	100572	MARSHALL MUSIC	11.1113.353.0000	6420	BACH TUBA	0.00	109.00
9101	27672	11/21/22	100572	MARSHALL MUSIC	11.1113.353.0000	6420	SUPPLIES	0.00	7.99
9101	27672	11/21/22	100572	MARSHALL MUSIC	11.1113.353.0000	6420	22-23 MAINTENANCE C	0.00	306.00
9101	27672	11/21/22	100572	MARSHALL MUSIC	11.1113.353.0000	6420	SUPPLIES	0.00	15.98
TOTAL	CHECK							0.00	438.97
9101	27673	11/21/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	INTERPERTER HOCO	0.00	431.25
9101	27673	11/21/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	MS- INTERPRETING IE	0.00	342.50
9101	27673	11/21/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	ES- INTERPRETING PT	0.00	197.50
TOTAL	CHECK							0.00	971.25
9101	27674	11/21/22	100867	MIDWEST TECHNOLOGY	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	128.40
9101	27675	11/21/22	101029	NASN	11.1213.587.0000	7410	NURSE ANL SUBSCPTNS	0.00	154.00

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9101	27676	11/21/22	101246	NATIONAL FFA ORGANI	11.1113.353.0000	5110	FFA REGISTRATIONS	0.00	1,035.00
9101	27677	11/21/22	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5119	RABBITT FOOD FOR FF	0.00	23.06
9101	27677	11/21/22	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5119	MS FFA CHKN SUPPLIE	0.00	34.35
9101	27677	11/21/22	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5119	MS FFA SUPPLIES	0.00	85.95
9101	27677	11/21/22	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5119	MS FFA SUPPLIES	0.00	33.00
9101	27677	11/21/22	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5119	MS FFA POULTRY SUPP	0.00	39.70
TOTAL	CHECK							0.00	216.06
9101	27678	11/21/22	46643	PITSCO INC	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	1,802.00
9101	27679	11/21/22	100255	TOLEDO DOOR & WINDO	11.1271.000.0000	4190	GARAGE DOOR OPENER	0.00	977.45
9101	27679	11/21/22	100255	TOLEDO DOOR & WINDO	11.1271.000.0000	4190	OPENER REMOTE PAD	0.00	35.00
TOTAL	CHECK							0.00	1,012.45
9101	27680	11/21/22	101026	UNIVERSITY OF OREGO	11.1113.353.4550	3450	HS CICO-SWIS LICENS	0.00	320.83
9101	27681	11/21/22	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	7.36
9101	27681	11/21/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	63.93
TOTAL	CHECK							0.00	71.29
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	308.99
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	3,702.66
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	201.89
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	2,269.97
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,440.33
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	220.73
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	183.34
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	196.96
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	3,269.25
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	110.79
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,929.31
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,106.57
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	197.43
9101	27682	11/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	150.99
TOTAL	CHECK							0.00	17,289.21
9101	27683	11/21/22	46917	WARD'S NATURAL SCIE	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	71.72
9101	27683	11/21/22	46917	WARD'S NATURAL SCIE	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	42.18
TOTAL	CHECK							0.00	113.90
9101	27684	11/21/22	101318	WAYSIDE PUBLISHING	11.1113.353.0000	5210	CLASSROOM BOOKS	0.00	28.08
9101	27684	11/21/22	101318	WAYSIDE PUBLISHING	11.1113.353.0000	5210	SPANISH MATERIALS	0.00	764.70
TOTAL	CHECK							0.00	792.78
9101	27685	11/25/22	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	247.13
9101	27686	11/25/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	3430	POSTAGE	0.00	7.85

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FUND - 11 - GENERAL FUND

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9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1232.000.0000	7910	TEACHER SHORTAGE PE	0.00	45.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	3430	POSTAGE	0.00	8.01
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM	0.00	211.89
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1232.000.0000	3220	CONFERENCE/RILEY	0.00	450.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1231.000.0000	3150	BOARD WORKSHOP/LENA	0.00	110.24
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1261.000.0000	5730	JOHN DEERE TRACTOR	0.00	26.95
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	FISH FEED. TANK SUP	0.00	125.83
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BEDDING. HAY. WORMS	0.00	216.33
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	COCKROACHES. FILTER	0.00	72.97
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	TEACHER CNFR (2)	0.00	710.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	PLTW DRONES	0.00	379.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	60.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1212.607.0000	5110	J BILL TRAINING	0.00	99.99
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	PBIS SUPPLIES	0.00	78.32
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	16.50
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1271.000.0000	3190	DRUG SCR,TANK/ DRV	0.00	525.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	PBIS/CCC	0.00	369.20
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY MONTHLY PAY	0.00	15.99
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1212.353.0000	3220	NCYI CONFERENCE	0.00	530.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA SUPPLIES/CONFER	0.00	2,750.89
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	11.1284.000.4510	7910	TECH SUPPLIES	0.00	47.58
TOTAL CHECK								0.00	6,857.54
9101	27691	12/09/22	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	196.85
9101	27692	12/09/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27696	12/19/22	101324	ACOUSTICAL SOLUTION	11.1111.587.0000	6450	ES ACCOUST PANELS	0.00	5,654.30
9101	27696	12/19/22	101324	ACOUSTICAL SOLUTION	11.1111.587.0000	6450	ES ACCOUST PANELS	0.00	1,118.68
TOTAL CHECK								0.00	6,772.98
9101	27697	12/19/22	100132	ALL AMERICAN SEWER	11.1261.000.0000	4110	CLEAN DRAIN ES KITC	0.00	370.00
9101	27698	12/19/22	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	STUDENT LOAN MNGR S	0.00	42.52
9101	27698	12/19/22	101096	AMAZON CAPITAL SERV	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	202.54
9101	27698	12/19/22	101096	AMAZON CAPITAL SERV	11.1222.607.0000	5310	MS MEDIA CNT BOOKS	0.00	140.47
9101	27698	12/19/22	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	50.40
9101	27698	12/19/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	6420	CLSRM BOOKSHELF	0.00	89.00
TOTAL CHECK								0.00	524.93
9101	27699	12/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 11/1	0.00	144.20
9101	27699	12/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 11/1	0.00	120.16
9101	27699	12/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 11/1	0.00	216.29
9101	27699	12/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 11/2	0.00	216.29
9101	27699	12/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 11/2	0.00	120.16
9101	27699	12/19/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 11/2	0.00	144.20
TOTAL CHECK								0.00	961.30
9101	27700	12/19/22	100655	BELL FORD LINCOLN I	11.1271.000.0000	4130	2020 TRANSIT OIL CH	0.00	41.89
9101	27701	12/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	PARTS 755955	0.00	5.33

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9101	27701	12/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	PARTS 755964	0.00	35.28
9101	27701	12/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	PARTS 755953	0.00	33.36
9101	27701	12/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	PARTS 755994	0.00	79.34
9101	27701	12/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	PARTS 756133	0.00	321.33
9101	27701	12/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	PARTS 755793	0.00	163.98
9101	27701	12/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	PARTS 756375	0.00	120.32
9101	27701	12/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	PARTS 756529	0.00	31.99
9101	27701	12/19/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	CHARGER	0.00	497.11
TOTAL CHECK								0.00	1,288.04
9101	27702	12/19/22	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	41.07
9101	27702	12/19/22	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	24.88
TOTAL CHECK								0.00	65.95
9101	27703	12/19/22	100310	CREATIVE NOTEBOOK S	11.1112.607.0000	5111	PLTW TEACH SUPPLIES	0.00	812.50
9101	27704	12/19/22	101329	CROSSROADS TESTING	11.1271.000.0000	3190	DOT DRUG SCREEN (1)	0.00	45.00
9101	27705	12/19/22	101309	CUTTING EDGE ENGRAV	11.1252.000.0000	7910	NAME PLATES (1)	0.00	11.00
9101	27706	12/19/22	46016	DMD ENVIROMENTAL IN	11.1261.000.0000	4110	3 YR ASBESTOS TESTI	0.00	1,000.00
9101	27707	12/19/22	100086	DOWNTOWN PRINTING	11.1284.353.4510	3160	COMMUNICATOR -FALL	0.00	1,564.83
9101	27707	12/19/22	100086	DOWNTOWN PRINTING	11.1284.587.4510	3160	COMMUNICATOR -FALL	0.00	1,564.84
9101	27707	12/19/22	100086	DOWNTOWN PRINTING	11.1284.607.4510	3160	COMMUNICATOR -FALL	0.00	1,564.84
TOTAL CHECK								0.00	4,694.51
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1125.353.3490	5990	LCEF GRANT ROBOTICS	0.00	151.96
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1125.353.3490	5990	LCEF GRANT ROBOTICS	0.00	44.88
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5730	BUS PARTS	0.00	6.99
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5730	GARAGE SUPPLIES	0.00	8.29
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6677	0.00	15.49
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6727	0.00	55.86
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6778	0.00	34.77
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6976	0.00	96.34
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7027	0.00	25.58
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7105	0.00	92.25
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7132	0.00	1.47
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7220	0.00	17.98
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7345	0.00	37.57
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7455	0.00	37.86
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7530	0.00	114.55
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7688	0.00	78.84
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7793	0.00	14.58
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7790	0.00	4.99
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8002	0.00	50.94
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8043	0.00	36.97
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8124	0.00	129.23
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8163	0.00	1.38
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6831	0.00	21.99
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7198	0.00	23.38

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9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7551	0.00	15.84
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7766	0.00	44.51
9101	27708	12/19/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8006	0.00	49.98
TOTAL CHECK								0.00	1,214.47
9101	27709	12/19/22	101334	GRASS ROOTS NURSERY	11.1111.587.9503	6410	BELL LAB POND REPAI	0.00	7,310.11
9101	27710	12/19/22	43558	GRAYHAWK	11.1111.587.9503	6410	BELL LAB EQPT REPAI	0.00	437.50
9101	27711	12/19/22	46419	LOWES BUSINESS ACCO	11.1125.353.3490	5990	LCEF GRANT ROBOTIC	0.00	604.22
9101	27711	12/19/22	46419	LOWES BUSINESS ACCO	11.1113.353.0000	5119	GREENHOUSE ROCK	0.00	129.85
9101	27711	12/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9094	0.00	1,468.51
9101	27711	12/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9142	0.00	24.21
9101	27711	12/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9143	0.00	363.28
9101	27711	12/19/22	46419	LOWES BUSINESS ACCO	11.1284.607.4510	5990	PHONE CABLE MS	0.00	12.45
TOTAL CHECK								0.00	2,602.52
9101	27712	12/19/22	58751	MAPLE CITY GLASS	11.1261.000.0000	4110	ES GLASS REPAIR	0.00	894.00
9101	27713	12/19/22	101106	MICH ASSC OF AGRISC	11.1113.353.0000	5119	FFA PD DUES	0.00	925.00
9101	27714	12/19/22	100744	MICHAEL COLE	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	250.00
9101	27715	12/19/22	101202	MICHIGAN FFA ASSOCI	11.1113.353.0000	5119	BROILER REGISTRATIO	0.00	315.00
9101	27716	12/19/22	100215	MIDDLE CITIES EDUCA	11.1232.000.0000	3190	ENROLLMENT PROJECTI	0.00	350.00
9101	27717	12/19/22	100403	NEXT DAY SIGNS & BA	11.1112.607.0000	5111	PLTW SIGNS	0.00	50.00
9101	27718	12/19/22	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	190.52
9101	27719	12/19/22	101026	UNIVERSITY OF OREGO	11.1241.587.0000	7910	ES CICO-SWIS LICENS	0.00	262.50
9101	27720	12/19/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	64.18
9101	27720	12/19/22	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	22.38
TOTAL CHECK								0.00	86.56
9101	27721	12/19/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	226.50
9101	27721	12/19/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,739.82
9101	27721	12/19/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	136.64
9101	27721	12/19/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,821.31
9101	27721	12/19/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,019.01
9101	27721	12/19/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	179.78
9101	27721	12/19/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	113.74
TOTAL CHECK								0.00	7,236.80
9101	27722	12/23/22	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	245.62
9101	27723	12/23/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	3430	POSTAGE STAMPS/LN M	0.00	300.00

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9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1232.000.0000	3210	RILEY/CONF EXP	0.00	42.33
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM MTG	0.00	211.89
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1112.607.0000	3220	CNFR (2 TEACHERS)	0.00	82.43
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1212.607.0000	7410	PBIS INCENTIVE	0.00	162.24
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	71.86
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BELL-CRICKETS.MEALW	0.00	130.93
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS FOR REPTILE	0.00	20.02
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	FISH FOOD	0.00	10.88
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	HAY FOR FEED	0.00	28.49
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	NAIL, BEAK & SINUS	0.00	342.12
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS/KALE	0.00	8.74
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	CNF HOTEL - BROWN	0.00	319.70
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	COUNSELORS CONFEREN	0.00	265.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	COUNSELORS CONFEREN	0.00	219.45
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1118.587.7200	7910	GSRP-PARENT MEETING	0.00	112.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	HOTEL CHARGE IN ERR	0.00	159.85
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	SFTWR SUBSP	0.00	36.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	SFTWR SUBSP	0.00	36.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	SFTWR SUBSP	0.00	36.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	SFTWR SUBSP	0.00	36.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	MI MUSIC CONFERENCE	0.00	110.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	158.25
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1111.587.0000	7410	DUES & FEES	0.00	100.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA SUPPLIES	0.00	99.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1212.353.0000	5910	CCC- SNACKS	0.00	29.19
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1212.353.0000	3220	CCC- SNACKS	0.00	228.68
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SCHMIDT/PHYS. ED	0.00	15.99
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1271.000.0000	3310	DRIVER DOT (7)	0.00	315.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1261.000.0000	3220	PESTICIDE TRNG	0.00	25.00
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	11.1261.000.0000	7910	STAFF TRAINING	0.00	172.00
TOTAL CHECK								0.00	3,885.04
9101	27730	01/06/23	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27733	01/16/23	45810	THE ADVANCE	11.1252.000.0000	5910	STUDENT LOAN ENVELO	0.00	99.00
9101	27734	01/16/23	45706	AL SMITH CONCRETE C	11.1455.000.0000	6220	SIDEWALK TO GREENHO	0.00	1,600.00
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	22.94
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	279.05
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	7910	PBIS/KERRI	0.00	42.98
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1212.353.0000	5910	OFFICE SUPPLIES CCC	0.00	45.87
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	55.68
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	57.98
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	60.89
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	636.30
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	1,571.68
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	25.98
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	14.19
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1212.353.0000	5910	CCC OFFICE SUPPLIES	0.00	130.53
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	592.32

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9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	60.89
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	6420	MS GYM EQPT	0.00	1,806.35
9101	27735	01/16/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PLTW SUPPLES	0.00	185.11
TOTAL CHECK								0.00	5,588.74
9101	27736	01/16/23	101342	AMERICAN SCHOOL COU	11.1127.587.8000	7910	PRFS MEMBERSHIP	0.00	129.00
9101	27737	01/16/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 12/9	0.00	216.29
9101	27737	01/16/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 12/9	0.00	120.16
9101	27737	01/16/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 12/9	0.00	144.20
9101	27737	01/16/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 12/2	0.00	216.29
9101	27737	01/16/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 12/2	0.00	120.16
9101	27737	01/16/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 12/2	0.00	144.20
TOTAL CHECK								0.00	961.30
9101	27738	01/16/23	4582	BIO CORPORATION	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	573.18
9101	27739	01/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5720	BATTERIES	0.00	418.14
9101	27739	01/16/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	205.57
TOTAL CHECK								0.00	623.71
9101	27740	01/16/23	45809	BLISSFIELD STATE BA	11.1252.000.0000	7910	SAFE DEPOSIT BOX	0.00	45.00
9101	27741	01/16/23	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP PARENT MEETING	0.00	9.04
9101	27742	01/16/23	100370	CCI SOUTH INC	11.1113.353.0000	6460	PHONES FOR HS OFFIC	0.00	220.00
9101	27743	01/16/23	100488	COBRA TRUCK & FABRI	11.1261.000.0000	5980	PLOW TRUCK PARTS	0.00	38.69
9101	27743	01/16/23	100488	COBRA TRUCK & FABRI	11.1261.000.0000	5980	PLOW TRUCK PARTS	0.00	26.28
TOTAL CHECK								0.00	64.97
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8925	0.00	57.96
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9250	0.00	112.84
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8396	0.00	22.36
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8441	0.00	37.99
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8476	0.00	29.18
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8481	0.00	116.57
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8620	0.00	40.99
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8589	0.00	68.96
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8632	0.00	288.93
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8657	0.00	76.76
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8687	0.00	61.98
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8737	0.00	26.77
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8878	0.00	83.76
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8872	0.00	110.84
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8998	0.00	23.94
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8970	0.00	31.07
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8968	0.00	48.99
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8982	0.00	14.99
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8989	0.00	12.07
9101	27744	01/16/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	PLUMB SUPPLS 902619	0.00	34.85

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CASH	ACCT	CHECK	NO	ISSUE DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		27744	01/16/23	46158	GILL-ROYS	HARDWARE	11.1261.000.0000	5990		MAINT SUPPLIES 9226	0.00	19.38
9101		27744	01/16/23	46158	GILL-ROYS	HARDWARE	11.1261.000.0000	5990		MAINT SUPPLIES 9255	0.00	29.90
TOTAL CHECK											0.00	1,351.08
9101		27745	01/16/23	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		PAINT 913880	0.00	197.47
9101		27745	01/16/23	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		MAINT SUPPLIES 9146	0.00	81.56
9101		27745	01/16/23	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		MAINT SUPPLIES 9025	0.00	461.74
9101		27745	01/16/23	46419	LOWES	BUSINESS ACCO	11.1112.607.0000	5111		PLTW SUPPLIES	0.00	396.53
9101		27745	01/16/23	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		MAINT SUPPLIES 9810	0.00	69.17
9101		27745	01/16/23	46419	LOWES	BUSINESS ACCO	11.1261.000.0000	5990		MAINT SUPPLIES 9025	0.00	223.41
9101		27745	01/16/23	46419	LOWES	BUSINESS ACCO	11.1125.353.3490	5990		LCEF GRANT ROBOTIC	0.00	101.75
9101		27745	01/16/23	46419	LOWES	BUSINESS ACCO	11.1125.353.3490	5990		LCEF GRANT ROBOTICS	0.00	73.55
TOTAL CHECK											0.00	1,605.18
9101		27746	01/16/23	58751	MAPLE CITY	GLASS	11.1261.000.0000	4110		GLASS REPAIR	0.00	40.00
9101		27746	01/16/23	58751	MAPLE CITY	GLASS	11.1261.000.0000	4110		GLASS REPAIR SOFTBA	0.00	396.00
TOTAL CHECK											0.00	436.00
9101		27747	01/16/23	100852	MICHIGAN	INTERPRETI	11.1112.607.0000	3190		INTERPRETING SEVICE	0.00	287.25
9101		27747	01/16/23	100852	MICHIGAN	INTERPRETI	11.1112.607.0000	3190		MS INTERPRETER FOR	0.00	173.50
9101		27747	01/16/23	100852	MICHIGAN	INTERPRETI	11.1111.587.0000	3190		ES PARENT MEETING &	0.00	334.13
TOTAL CHECK											0.00	794.88
9101		27748	01/16/23	101152	MSBOA-EAST	LANSING	11.1113.353.0000	5110		BAND FSTVL RGST	0.00	160.00
9101		27749	01/16/23	46574	NATIONAL SCHOOL	FOR	11.1241.353.0000	5910		OFFICE SUPPLIES	0.00	48.19
9101		27750	01/16/23	101344	PERRY PRO	TECH	11.1241.353.0000	5910		STAPLES FOR COPIER	0.00	86.90
9101		27751	01/16/23	101073	STATE CHEMICAL	SOLU	11.1261.000.0000	5990		CLEANING SUPPLIES	0.00	505.79
9101		27751	01/16/23	101073	STATE CHEMICAL	SOLU	11.1261.000.0000	5990		CLEANING SUPPLIES	0.00	322.14
TOTAL CHECK											0.00	827.93
9101		27752	01/16/23	101345	US BANK		11.1241.353.0000	4220		COPIER LEASE	0.00	746.11
9101		27752	01/16/23	101345	US BANK		11.1241.587.0000	4220		COPIER LEASE	0.00	746.11
9101		27752	01/16/23	101345	US BANK		11.1241.607.0000	4220		COPIER LEASE	0.00	746.11
TOTAL CHECK											0.00	2,238.33
9101		27753	01/16/23	100252	VERIZON WIRELESS		11.1284.000.4510	3410		HOT SPOTS (1)	0.00	30.04
9101		27753	01/16/23	100252	VERIZON WIRELESS		11.1271.000.0000	3410		CELL PHONES	0.00	63.62
TOTAL CHECK											0.00	93.66
9101		27754	01/16/23	46904	VILLAGE OF BLISSFIE		11.1261.587.0000	3830		UTILITY WATER ES	0.00	184.65
9101		27754	01/16/23	46904	VILLAGE OF BLISSFIE		11.1261.587.0000	3830		UTILITY WATER ES	0.00	2,544.19
9101		27754	01/16/23	46904	VILLAGE OF BLISSFIE		11.1261.607.0000	3830		UTILITY WATER MS	0.00	123.10
9101		27754	01/16/23	46904	VILLAGE OF BLISSFIE		11.1261.607.0000	3830		UTILITY WATER MS	0.00	1,988.39
9101		27754	01/16/23	46904	VILLAGE OF BLISSFIE		11.1261.353.0000	3830		UTILITY WATER HS	0.00	2,229.67
9101		27754	01/16/23	46904	VILLAGE OF BLISSFIE		11.1261.353.0000	3830		UTILITY WATER	0.00	185.73
9101		27754	01/16/23	46904	VILLAGE OF BLISSFIE		11.1261.353.0000	3830		CONCESSION	0.00	104.22
TOTAL CHECK											0.00	7,359.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27755	01/20/23	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	212.26
9101	27756	01/20/23	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM MTG	0.00	211.89
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7910	SERVICE FEE	0.00	15.99
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1261.000.0000	7910	RETURN POSTAGE	0.00	13.95
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1241.607.0000	3220	MEMSPA CONFERENCE F	0.00	279.20
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	171.92
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	CNFR - 2 TEACHERS	0.00	621.40
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	CNFR - 2 TEACHERS	0.00	30.60
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	CNFR TRAVEL FOOD	0.00	40.00
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	CNFR TRAVEL FOOD	0.00	11.18
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	CNFR TRAVEL	0.00	16.50
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	CNFR TRAVEL	0.00	45.54
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	CNFR TRAVEL	0.00	53.25
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	CNFR TRAVEL	0.00	100.00
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	136.06
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	36.63
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	MACUL REGISTRATION	0.00	578.00
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	FOOD FOR BELL ANIMA	0.00	179.66
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TECHING SUPPLIES	0.00	187.11
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3220	TRAUMA TREATMENT-CO	0.00	150.00
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	49.99
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	15.99
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1271.000.0000	3190	DOT TESTING (1)	0.00	45.00
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	7410	MACUL FEES (1)	0.00	289.00
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1271.000.0000	7410	MAPT/MSBO MBR FEES	0.00	310.00
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	12.00
9101	27757	01/23/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	MISC SUPPLIES	0.00	40.12
TOTAL CHECK								0.00	3,640.98
9101	27758	01/24/23	46904	VILLAGE OF BLISSFIE	11.1219.000.9031	3190	SCHOOL RESOURCE OFF	0.00	9,133.20
9101	27759	02/03/23	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	227.60
9101	27760	02/03/23	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27772	02/17/23	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	227.60
9101	27773	02/20/23	45810	THE ADVANCE	11.1241.587.0000	3430	PRINTED ENVELOPES	0.00	119.00
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	GUINEA PIG FOOD	0.00	30.49
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	DISINFECTANT	0.00	19.99
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1125.587.9035	5110	TEACHING SUPPLIES	0.00	52.56
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1125.587.9035	5110	TEACHING SUPPLIES	0.00	1,084.69
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1125.587.9035	5110	TEACHING SUPPLIES	0.00	207.26
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1125.587.9035	5110	TEACHING SUPPLIES	0.00	17.67
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1122.587.7777	5110	TEACHING SUPPLIES	0.00	88.90
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1118.587.7200	5110	TEACHING SUPPLIES	0.00	914.97
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1118.587.7200	5110	TEACHING SUPPLIES	0.00	306.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	79.96
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	42.52
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	19.36
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	256.07
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	211.02
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	557.15
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1241.587.0000	5910	OFFICE CABINET	0.00	191.00
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1241.587.0000	7910	PBIS INCENTIVE	0.00	37.51
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1122.587.7777	5110	TEACHING SUPPLIES	0.00	15.49
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1241.587.0000	7910	MISC SUPPLIES	0.00	95.13
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	38.19
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	94.52
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	104.97
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	446.69
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1222.587.0000	5310	MEDIA CNT BOOKS	0.00	197.68
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	95.99
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1222.587.0000	5310	MEDIA CNT SUPPLIES	0.00	45.50
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	57.99
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1222.607.0000	5310	MEDIA CNT SUPPLIES	0.00	102.97
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	161.93
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	213.23
9101	27774	02/20/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	15.98
TOTAL CHECK								0.00	5,803.38
9101	27775	02/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 1/6	0.00	216.29
9101	27775	02/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 1/6	0.00	120.16
9101	27775	02/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 1/6	0.00	144.20
9101	27775	02/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 1/20	0.00	216.29
9101	27775	02/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 1/20	0.00	120.16
9101	27775	02/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 1/20	0.00	144.20
9101	27775	02/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 2/3	0.00	216.29
9101	27775	02/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 2/3	0.00	120.16
9101	27775	02/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 2/3	0.00	144.20
TOTAL CHECK								0.00	1,441.95
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 758214	0.00	5.49
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 758253	0.00	24.86
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	GARAGE SUPPLIES 758	0.00	3.24
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	SHOP SUPPLIES 75837	0.00	18.05
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	SHOP SUPPLIES 75860	0.00	23.38
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS SUPPLIES 758774	0.00	410.32
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 758776	0.00	264.95
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 758926	0.00	104.57
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 758953	0.00	36.99
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	SHOP SUPPLIES 75905	0.00	23.98
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 759176	0.00	194.02
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 759207	0.00	56.24
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 759216	0.00	39.96
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 759651	0.00	397.14
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 759263	0.00	177.91
9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 759363	0.00	371.98

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FUND - 11 - GENERAL FUND

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9101	27776	02/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS 759549	0.00	126.99
TOTAL CHECK								0.00	2,280.07
9101	27777	02/20/23	45830	BORCHARDT BROS MARK	11.1113.353.0000	5119	LAB SUPPLIES-	0.00	41.80
9101	27778	02/20/23	101329	CROSSROADS TESTING	11.1271.000.0000	3190	DOT DRUG SCREEN (3)	0.00	160.00
9101	27779	02/20/23	375	CROSWELL OPERA HOUS	11.1118.587.7200	7910	GSRP FEILD TRIP	0.00	380.00
9101	27780	02/20/23	101309	CUTTING EDGE ENGRAV	11.1252.000.0000	7910	NAME PLATES	0.00	12.40
9101	27781	02/20/23	101341	EVERYDAY SPEECH LLC	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	599.99
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9434	0.00	39.36
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9483	0.00	12.78
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9478	0.00	45.36
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9515	0.00	8.89
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9554	0.00	57.34
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9556	0.00	48.25
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9705	0.00	38.65
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9743	0.00	22.06
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9800	0.00	7.68
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9788	0.00	96.24
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9821	0.00	13.27
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 985	0.00	21.66
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9961	0.00	42.66
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9968	0.00	6.79
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9967	0.00	21.23
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6011	0.00	58.87
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6045	0.00	37.16
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6077	0.00	93.98
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6125	0.00	7.17
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6219	0.00	95.98
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6262	0.00	9.99
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6359	0.00	41.76
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6509	0.00	52.16
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6518	0.00	27.98
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9741	0.00	134.98
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9554	0.00	12.18
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	SHOP SUPPLIES 67175	0.00	164.30
9101	27782	02/20/23	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	SHOP SUPPLIES 97453	0.00	14.32
TOTAL CHECK								0.00	1,233.05
9101	27783	02/20/23	101008	GOODWILL INDUSTRIES	11.1252.000.0000	7910	SECURE SHREDDING SE	0.00	91.00
9101	27784	02/20/23	101326	GREAT LAKE SOUND IN	11.1284.353.4510	6450	HS SOUND SYM FINAL	0.00	2,553.84
9101	27785	02/20/23	101347	HICKEY'S MUSIC CENT	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	45.45
9101	27786	02/20/23	46392	LENAAWEE COUNTY TREA	11.1259.000.0000	7610	BCS PORTION OF ST T	0.00	309.38

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9101	27787	02/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9840	0.00	206.73
9101	27787	02/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9024	0.00	175.93
9101	27787	02/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9868	0.00	125.53
9101	27787	02/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9024	0.00	61.37
9101	27787	02/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9027	0.00	28.73
9101	27787	02/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9144	0.00	19.54
TOTAL	CHECK							0.00	617.83
9101	27788	02/20/23	101311	MAASE - MICH ASSCN	11.1111.587.0000	3220	PL REGISTRATIONS (1	0.00	155.00
9101	27789	02/20/23	100572	MARSHALL MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	14.98
9101	27789	02/20/23	100572	MARSHALL MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	39.99
TOTAL	CHECK							0.00	54.97
9101	27790	02/20/23	46476	MICHIGAN ASSC OF SC	11.1231.000.0000	3150	MEMBER TRAINING	0.00	99.00
9101	27791	02/20/23	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPTNG SRVS	0.00	152.68
9101	27791	02/20/23	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPTNG SRVS	0.00	116.00
TOTAL	CHECK							0.00	268.68
9101	27792	02/20/23	100785	MTI ENTERPRISES INC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	112.22
9101	27793	02/20/23	101344	PERRY PRO TECH	11.1241.587.0000	3430	STAPLE CARTRIDGE	0.00	74.95
9101	27794	02/20/23	100377	PLANK ROAD PUBLISHI	11.1111.587.0000	5210	TEACHING SUPPLIES	0.00	32.95
9101	27794	02/20/23	100377	PLANK ROAD PUBLISHI	11.1111.587.0000	5210	TEACHING SUPPLIES	0.00	37.95
9101	27794	02/20/23	100377	PLANK ROAD PUBLISHI	11.1111.587.0000	5210	TEACHING SUPPLIES	0.00	149.95
9101	27794	02/20/23	100377	PLANK ROAD PUBLISHI	11.1111.587.0000	5210	TEACHING SUPPLIES	0.00	2.50
TOTAL	CHECK							0.00	223.35
9101	27795	02/20/23	101211	RAMSEY SOLUTIONS	11.1113.353.0000	5210	SFWR/MTL FNC MNGMT	0.00	3,039.37
9101	27796	02/20/23	101297	RULING OUR EXPERIEN	11.1127.607.8000	7910	CAREER PREP SUPPLIE	0.00	1,100.00
9101	27797	02/20/23	101345	US BANK	11.1241.353.0000	4220	COPY MACHINE LEASE	0.00	1,249.51
9101	27797	02/20/23	101345	US BANK	11.1241.587.0000	4220	COPY MACHINE LEASE	0.00	1,249.51
9101	27797	02/20/23	101345	US BANK	11.1241.607.0000	4220	COPY MACHINE LEASE	0.00	1,249.51
TOTAL	CHECK							0.00	3,748.53
9101	27798	02/20/23	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	63.66
9101	27798	02/20/23	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	15.02
TOTAL	CHECK							0.00	78.68
9101	27799	02/20/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	135.41
9101	27799	02/20/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,401.39
9101	27799	02/20/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	86.17
9101	27799	02/20/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,912.08
9101	27799	02/20/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,045.02
9101	27799	02/20/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	292.46
9101	27799	02/20/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	104.22
TOTAL	CHECK							0.00	6,976.75

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	AG LAB SUPPLIES	0.00	100.95
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL FEED	0.00	87.91
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL FEED	0.00	23.49
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	HEAT BULBS	0.00	11.66
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	DEPOSIT TO VET VISI	0.00	70.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL FEED	0.00	62.96
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1125.353.4000	7910	POSTAGE	0.00	60.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	POSTAGE	0.00	120.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	7410	MCAUL CONFERENCE	0.00	289.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1125.353.3490	5990	ROBOTICS-GILROY	0.00	35.04
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	3220	AMWAY GRAND HOTEL/A	0.00	546.66
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1271.000.0000	3190	NORTHWEST CDL/TRANS	0.00	115.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY/PHYS ED	0.00	15.99
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	MASSP MASC/MAHS	0.00	579.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BANDANA 5TH GR CAMP	0.00	100.60
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	PANTS FOR BES STUDE	0.00	51.50
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	5TH SCIENCE-GRASS	0.00	11.96
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1212.607.0000	7410	PBIS LUNCHEON FOR S	0.00	190.92
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	3190	PESI TRAINING FOR T	0.00	439.98
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	SHOES FOR A COUPLE	0.00	139.96
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL FEED	0.00	11.45
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL FEED/BEDDING	0.00	17.74
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL VEGGIES	0.00	2.98
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL FEED	0.00	13.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	ANIMAL GREENS	0.00	3.44
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	VET BILL	0.00	83.12
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM MTG	0.00	211.89
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	SUPERINTENDENT CONF	0.00	447.30
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	5910	LABOR LAW POSTERS	0.00	236.50
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	MSBO CONF/RANDOLPH	0.00	360.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7910	MEMORIAL DONATION/L	0.00	50.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3430	POSTAGE/STUDENT	0.00	28.75
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	11.1125.353.4000	7910	STUDNET SRV PURCHA	0.00	290.00
TOTAL CHECK									0.00	4,808.75
9101		27801	03/03/23	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	227.60
9101		27809	03/17/23	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	247.38
9101		27810	03/20/23	45694	ADRIAN COLLEGE	11.1221.607.3890	3120	FUTURE EDUCATOR STI	0.00	9,600.00
9101		27810	03/20/23	45694	ADRIAN COLLEGE	11.1221.607.3890	3120	FUTURE EDUCATOR STI	0.00	9,600.00
9101		27810	03/20/23	45694	ADRIAN COLLEGE	11.1221.607.3890	3120	FUTURE EDUCATOR STI	0.00	9,600.00
TOTAL CHECK									0.00	28,800.00
9101		27811	03/20/23	45810	THE ADVANCE	11.1241.353.0000	5910	HIGH SCHOOL ENVELOP	0.00	99.00
9101		27812	03/20/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	190.62
9101		27812	03/20/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	215.61
9101		27812	03/20/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	64.77
9101		27812	03/20/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	318.44

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9101	27812	03/20/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	6420	MS PE EQUPT	0.00	429.91
TOTAL	CHECK							0.00	1,219.35
9101	27813	03/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 2/17	0.00	144.20
9101	27813	03/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 2/17	0.00	120.16
9101	27813	03/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 2/17	0.00	216.29
9101	27813	03/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE HS 3/3	0.00	144.20
9101	27813	03/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 3/3	0.00	120.16
9101	27813	03/20/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 3/3	0.00	216.29
TOTAL	CHECK							0.00	961.30
9101	27814	03/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	205.42
9101	27814	03/20/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	135.59
TOTAL	CHECK							0.00	341.01
9101	27815	03/20/23	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	43.37
9101	27815	03/20/23	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	13.34
TOTAL	CHECK							0.00	56.71
9101	27816	03/20/23	101142	BRAINPOP LLC	11.1111.587.0000	3450	SUBSRIPTION RENEWAL	0.00	916.50
9101	27816	03/20/23	101142	BRAINPOP LLC	11.1112.607.0000	3450	SUBSRIPTION RENEWAL	0.00	916.50
TOTAL	CHECK							0.00	1,833.00
9101	27817	03/20/23	45853	CAFETERIA FUND	11.1241.353.0000	7910	PBIS INCTV DAY SUPP	0.00	109.00
9101	27817	03/20/23	45853	CAFETERIA FUND	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	15.50
TOTAL	CHECK							0.00	124.50
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6760	0.00	35.66
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6821	0.00	3.58
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6799	0.00	11.89
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7015	0.00	0.99
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7117	0.00	34.58
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7119	0.00	33.49
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7123	0.00	30.79
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 750	0.00	14.98
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7520	0.00	59.45
9101	27818	03/20/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7661	0.00	88.37
TOTAL	CHECK							0.00	313.78
9101	27819	03/20/23	101322	IDA FARMERS CO-OPER	11.1113.353.0000	5119	CHICKEN FEED/FFA	0.00	80.00
9101	27820	03/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9148	0.00	41.56
9101	27820	03/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9028	0.00	9.84
9101	27820	03/20/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9147	0.00	97.84
9101	27820	03/20/23	46419	LOWES BUSINESS ACCO	11.1111.587.0000	5110	BELL LAB DOORBELL	0.00	74.46
9101	27820	03/20/23	46419	LOWES BUSINESS ACCO	11.1111.587.0000	5110	BELL LAB DOORBELL	0.00	55.39
9101	27820	03/20/23	46419	LOWES BUSINESS ACCO	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	51.82
9101	27820	03/20/23	46419	LOWES BUSINESS ACCO	11.1113.353.0000	6420	FFA FREEZER	0.00	196.00
9101	27820	03/20/23	46419	LOWES BUSINESS ACCO	11.1113.353.0000	5119	FFA GRN HOUSE SUPPL	0.00	832.01
TOTAL	CHECK							0.00	1,358.92

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		27821	03/20/23	100572		MARSHALL MUSIC		11.1113.353.0000	5110		BAND SUPPLIES	0.00		131.10
9101		27821	03/20/23	100572		MARSHALL MUSIC		11.1112.607.0000	5110		INSTRMT FIX & SUPPL	0.00		729.82
9101		27821	03/20/23	100572		MARSHALL MUSIC		11.1112.607.0000	3190		BAND INSTRUMENTS SR	0.00		570.00
TOTAL	CHECK											0.00		1,430.92
9101		27822	03/20/23	100432		MI DEPT OF LICENSIN		11.1261.000.0000	3190		BOILER CERTIFICATES	0.00		420.00
9101		27823	03/20/23	101202		MICHIGAN FFA ASSOCI		11.1113.353.0000	5119		CONVENTION REGISTRA	0.00		1,324.00
9101		27824	03/20/23	101344		PERRY PRO TECH		11.1241.607.0000	5910		STAPLE REFILL	0.00		74.95
9101		27824	03/20/23	101344		PERRY PRO TECH		11.1241.353.0000	5910		STAPLES TEACHER WKR	0.00		149.90
TOTAL	CHECK											0.00		224.85
9101		27825	03/20/23	101265		PLAY VERSUS INC		11.1113.353.0000	3450		ESPORT PARICIPATION	0.00		400.00
9101		27826	03/20/23	100831		READ TO THEM		11.1125.587.7600	3450		SFWR LICENSE RENEWA	0.00		3,796.55
9101		27827	03/20/23	101257		RUPP SEEDS INC		11.1113.353.0000	5119		GREENHOUSE SEEDS	0.00		174.60
9101		27828	03/20/23	101208		SIDELINE SPORTS		11.1261.000.0000	3190		INSIDE BLEACHER INS	0.00		1,097.00
9101		27829	03/20/23	101353		SPRINGPORT FFA		11.1113.353.0000	5119		NATIONAL CONVTN ACC	0.00		1,295.72
9101		27830	03/20/23	101276		TIREMAN AUTO SERVIC		11.1271.000.0000	5720		GOLF CART TIRES	0.00		88.00
9101		27831	03/20/23	101345		US BANK		11.1111.587.0000	3190		2/17 - 3/17 COPIER	0.00		119.52
9101		27831	03/20/23	101345		US BANK		11.1241.587.0000	3190		2/17 - 3/17 COPIER	0.00		551.97
9101		27831	03/20/23	101345		US BANK		11.1241.587.0000	4220		2/17 - 3/17 COPIER	0.00		761.00
9101		27831	03/20/23	101345		US BANK		11.1241.607.0000	4220		2/17 - 3/17 COPIER	0.00		761.00
9101		27831	03/20/23	101345		US BANK		11.1241.353.0000	4220		2/17 - 3/17 COPIER	0.00		761.00
TOTAL	CHECK											0.00		2,954.49
9101		27832	03/20/23	100252		VERIZON WIRELESS		11.1284.000.4510	3410		HOT SPOTS (1)	0.00		7.66
9101		27832	03/20/23	100252		VERIZON WIRELESS		11.1271.000.0000	3410		CELL PHONES	0.00		64.41
TOTAL	CHECK											0.00		72.07
9101		27833	03/20/23	46904		VILLAGE OF BLISSFIE		11.1252.000.0000	3190		POLICE PBT	0.00		30.00
9101		27833	03/20/23	46904		VILLAGE OF BLISSFIE		11.1261.587.0000	3830		UTILITY WATER ES	0.00		209.27
9101		27833	03/20/23	46904		VILLAGE OF BLISSFIE		11.1261.587.0000	3830		UTILITY WATER ES	0.00		2,488.18
9101		27833	03/20/23	46904		VILLAGE OF BLISSFIE		11.1261.607.0000	3830		UTILITY WATER MS	0.00		116.95
9101		27833	03/20/23	46904		VILLAGE OF BLISSFIE		11.1261.607.0000	3830		UTILITY WATER MS	0.00		1,968.69
9101		27833	03/20/23	46904		VILLAGE OF BLISSFIE		11.1261.353.0000	3830		UTILITY WATER HS	0.00		2,229.67
9101		27833	03/20/23	46904		VILLAGE OF BLISSFIE		11.1261.353.0000	3830		UTILITY WATER	0.00		214.66
9101		27833	03/20/23	46904		VILLAGE OF BLISSFIE		11.1261.353.0000	3830		CONCESSION	0.00		104.22
TOTAL	CHECK											0.00		7,361.64
9101		27841	V 03/24/23	101096		AMAZON CAPITAL SERV		11.1112.607.0000	5111		PLTW SUPPLIES	0.00		-129.01
9101		27841	V 03/24/23	101096		AMAZON CAPITAL SERV		11.1112.607.0000	5111		PLTW SUPPLIES	0.00		-45.19
9101		27841	03/24/23	101096		AMAZON CAPITAL SERV		11.1112.607.0000	5111		PLTW SUPPLIES	0.00		45.19
9101		27841	03/24/23	101096		AMAZON CAPITAL SERV		11.1112.607.0000	5111		PLTW SUPPLIES	0.00		129.01
TOTAL	CHECK											0.00		0.00

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS FOR BELL ANI	0.00	17.88
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BIRD FOOD	0.00	18.49
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	REPTILE CALCIUM	0.00	17.46
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	FROZEN FOOD. 25LB B	0.00	60.88
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	5TH GR CAMP SUPPLIE	0.00	118.07
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	5TH GR CAMP SUPPLIE	0.00	104.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	450.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1125.587.9035	5110	SUPPLIES - ROYAL LR	0.00	19.88
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	249.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	PLTW - MAKERBOT.COM	0.00	267.37
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM MTG	0.00	-211.89
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3430	POSTAGE	0.00	-9.65
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS FOR BELL ANI	0.00	-17.88
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BIRD FOOD	0.00	-18.49
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	REPTILE CALCIUM	0.00	-17.46
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	FROZEN FOOD. 25LB B	0.00	-60.88
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	5TH GR CAMP SUPPLIE	0.00	-118.07
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	5TH GR CAMP SUPPLIE	0.00	-104.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	-450.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1125.587.9035	5110	SUPPLIES - ROYAL LR	0.00	-19.88
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	-249.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	PLTW - MAKERBOT.COM	0.00	-267.37
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA SUPPLIES	0.00	-520.95
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	7410	TEACHER PD	0.00	-298.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1125.353.4000	7910	CCC AT RISK CARDS	0.00	-40.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	PHYS ED/SUPPLES	0.00	-29.21
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	PBIS SUPPLIES	0.00	-43.50
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY/PHYS ED	0.00	-15.99
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA SUPPLIES	0.00	520.95
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	7410	TEACHER PD	0.00	298.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1125.353.4000	7910	CCC AT RISK CARDS	0.00	40.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	PHYS ED/SUPPLES	0.00	29.21
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	PBIS SUPPLIES	0.00	43.50
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY/PHYS ED	0.00	15.99
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM MTG	0.00	211.89
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3430	POSTAGE	0.00	9.65
TOTAL CHECK									0.00	0.00
9101		27843	03/24/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	45.19
9101		27843	03/24/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	129.01
TOTAL CHECK									0.00	174.20
9101		27844	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS FOR BELL ANI	0.00	17.88
9101		27844	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BIRD FOOD	0.00	18.49
9101		27844	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	REPTILE CALCIUM	0.00	17.46
9101		27844	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	FROZEN FOOD. 25LB B	0.00	60.88
9101		27844	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	5TH GR CAMP SUPPLIE	0.00	118.07
9101		27844	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	5TH GR CAMP SUPPLIE	0.00	104.00
9101		27844	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	450.00
9101		27844	03/24/23	100790	FIRST BANKCARD - FN	11.1125.587.9035	5110	SUPPLIES ROYAL LRNS	0.00	19.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	249.00
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5111	PLTW - MAKERBOT.COM	0.00	267.37
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM MTG	0.00	211.89
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3430	POSTAGE	0.00	9.65
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA SUPPLIES	0.00	520.95
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY/PHYS ED	0.00	15.99
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	7410	TEACHER PD	0.00	298.00
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1125.353.4000	7910	CCC AT RISK SUPPLIE	0.00	40.00
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	PHYS ED SUPPLES	0.00	29.21
9101	27844	03/24/23	100790	FIRST BANKCARD - FN	11.1212.353.0000	5110	PBIS SUPPLIES	0.00	43.50
TOTAL CHECK								0.00	2,492.22
9101	27845	03/31/23	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	194.53
9101	27846	04/14/23	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	104.79
9101	27847	04/17/23	101169	ACADEMIC THERAPY PU	11.1125.587.9035	5110	TEACHING SUPPLIES	0.00	890.00
9101	27847	04/17/23	101169	ACADEMIC THERAPY PU	11.1125.587.9035	5110	TEACHING SUPPLIES	0.00	89.00
TOTAL CHECK								0.00	979.00
9101	27848	04/17/23	101354	AMERICAN THREAT ASS	11.1266.000.9031	3190	SCHOOL SAFETY ASMNT	0.00	8,000.00
9101	27849	04/17/23	45694	ADRIAN COLLEGE	11.1113.353.0000	3710	DUAL ENRLMT SPRING	0.00	6,300.00
9101	27850	04/17/23	45810	THE ADVANCE	11.1241.587.0000	3430	ROAR CARDS-PBIS	0.00	224.10
9101	27850	04/17/23	45810	THE ADVANCE	11.1118.587.7200	7910	GSRP POSTCARDS	0.00	862.82
9101	27850	04/17/23	45810	THE ADVANCE	11.1232.000.0000	3610	BOND BROCHURES 2023	0.00	441.00
TOTAL CHECK								0.00	1,527.92
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1284.607.4510	6460	REPLACEMENT SCREENS	0.00	223.66
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1284.353.4510	6460	REPLACEMENT SCREENS	0.00	223.67
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1284.587.4510	6460	REPLACEMENT SCREENS	0.00	223.67
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1284.587.4510	6460	REPLACEMENT SCREENS	0.00	217.16
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1284.607.4510	6460	REPLACEMENT SCREENS	0.00	217.17
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1284.353.4510	6460	REPLACEMENT SCREENS	0.00	217.17
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5990	MISC SUPPLIES	0.00	28.90
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1122.587.7777	5110	TEACHING SUPPLIES	0.00	16.98
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	BELL SUPPLIES	0.00	153.95
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	BELL - PET FOOD	0.00	30.49
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLES	0.00	180.49
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	BELL - PET FOOD	0.00	88.97
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLES	0.00	51.87
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5990	CONS SUPLS	0.00	70.74
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	145.35
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	363.64
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	183.63
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	63.92
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	BELL SUPPLIES	0.00	100.62
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5210	TEACHING SUPPLIES	0.00	19.99
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	198.67
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1122.587.7777	5110	TEACHING SUPPLIE	0.00	56.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	234.38
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	95.70
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	521.38
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	44.95
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1241.607.0000	5910	OFFICE SUPPLIES	0.00	44.95
9101	27851	04/17/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	44.95
TOTAL CHECK								0.00	4,063.98
9101	27852	04/17/23	45736	AMSTERDAM PRINTING	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	158.79
9101	27853	04/17/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SWERVICE 3/1	0.00	144.20
9101	27853	04/17/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 3/17	0.00	120.16
9101	27853	04/17/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 3/17	0.00	216.29
9101	27853	04/17/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 3/30	0.00	144.20
9101	27853	04/17/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 3/30	0.00	120.16
9101	27853	04/17/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 3/30	0.00	216.29
TOTAL CHECK								0.00	961.30
9101	27854	04/17/23	100438	BIG C LUMBER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	301.82
9101	27855	04/17/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	313.12
9101	27855	04/17/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5720	BATTERIES	0.00	259.64
9101	27855	04/17/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	VEHICLE PARTS	0.00	80.54
9101	27855	04/17/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	91.78
TOTAL CHECK								0.00	745.08
9101	27856	04/17/23	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP SUPPLIES	0.00	32.71
9101	27857	04/17/23	45853	CAFETERIA FUND	11.1111.587.0000	5110	5TH GR CAMP SUPPLIE	0.00	40.50
9101	27857	04/17/23	45853	CAFETERIA FUND	11.1241.353.0000	7910	PBIS FOR Q4 INCENTI	0.00	70.17
TOTAL CHECK								0.00	110.67
9101	27858	04/17/23	100086	DOWNTOWN PRINTING	11.1284.353.4510	3160	COMMUNICATOR - WINT	0.00	1,429.74
9101	27858	04/17/23	100086	DOWNTOWN PRINTING	11.1284.587.4510	3160	COMMUNICATOR - WINT	0.00	1,429.75
9101	27858	04/17/23	100086	DOWNTOWN PRINTING	11.1284.607.4510	3160	COMMUNICATOR - WINT	0.00	1,429.75
TOTAL CHECK								0.00	4,289.24
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1284.607.4510	6460	TECHN REPAIR PARTS	0.00	5.66
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1284.353.4510	6460	TECHN REPAIR PARTS	0.00	5.66
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1284.587.4510	6460	TECHN REPAIR PARTS	0.00	5.67
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	SHOP SUPPLIES	0.00	27.13
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7233	0.00	6.60
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7559	0.00	37.66
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7581	0.00	28.88
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7761	0.00	91.94
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7769	0.00	43.94
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7788	0.00	13.90
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7826	0.00	62.39
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7836	0.00	10.77
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7943	0.00	77.96
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8013	0.00	25.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8010	0.00	24.78
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8011	0.00	81.57
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8029	0.00	190.98
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8147	0.00	17.40
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8166	0.00	19.18
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8286	0.00	11.52
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8331	0.00	37.98
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8318	0.00	30.17
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8310	0.00	274.91
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8362	0.00	11.94
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8428	0.00	9.00
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8435	0.00	65.14
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8552	0.00	25.18
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8545	0.00	67.99
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8586	0.00	103.35
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8671	0.00	30.97
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8685	0.00	12.10
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8721	0.00	50.71
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7661	0.00	88.37
9101	27859	04/17/23	46158	GILL-ROYS HARDWARE	11.1113.353.0000	5119	GREENHOUSE SUPPLIES	0.00	66.27
TOTAL CHECK								0.00	1,662.71
9101	27860	04/17/23	100607	IMAGINATION STATION	11.1111.587.0000	5110	FIRST GR FIELD TRIP	0.00	904.00
9101	27861	04/17/23	46374	KNAPP MOTORS INC	11.1271.000.0000	4130	MAINTNC 2020 TRANS	0.00	54.69
9101	27862	04/17/23	101311	MAASE - MICH ASSCN	11.1111.587.0000	3220	PROF DEV. 04.11	0.00	155.00
9101	27863	04/17/23	48842	MACUL	11.1284.000.4510	7910	MACUL CNFR	0.00	219.00
9101	27864	04/17/23	100572	MARSHALL MUSIC	11.1113.353.0000	6460	BASS CLARINET	0.00	2,159.00
9101	27865	04/17/23	46476	MICHIGAN ASSC OF SC	11.1231.000.0000	3150	J STUTZMAN/TRAINING	0.00	99.00
9101	27866	04/17/23	100852	MICHIGAN INTERPRETI	11.1241.607.0000	5910	INTERPRETING SERVIC	0.00	29.00
9101	27866	04/17/23	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRETING -ES WA	0.00	146.13
9101	27866	04/17/23	100852	MICHIGAN INTERPRETI	11.1241.607.0000	5910	INTERPRETING - MS P	0.00	93.64
9101	27866	04/17/23	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPERTING - ES P	0.00	93.65
9101	27866	04/17/23	100852	MICHIGAN INTERPRETI	11.1241.607.0000	5910	INTERPRETING -MS BA	0.00	146.13
TOTAL CHECK								0.00	508.55
9101	27867	04/17/23	46773	SHARE CORPORATION	11.1271.000.0000	5980	SHOP SUPPLIES 22912	0.00	239.45
9101	27867	04/17/23	46773	SHARE CORPORATION	11.1271.000.0000	5980	SHOP SUPPLIES 2290	0.00	314.14
9101	27867	04/17/23	46773	SHARE CORPORATION	11.1261.000.0000	5990	MAINT SUPPLIES 229	0.00	367.13
TOTAL CHECK								0.00	920.72
9101	27868	04/17/23	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT	0.00	62.99
9101	27869	04/17/23	84042	STUDIES WEEKLY	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	582.73
9101	27870	04/17/23	100828	TOLEDO METRO PARKS	11.1111.587.0000	5110	GR 3 FEILD TRIP 5/2	0.00	449.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27871	04/17/23	101345	US BANK	11.1241.587.0000	3190	3/17-4/17 COPIER LE	0.00	25.53
9101	27871	04/17/23	101345	US BANK	11.1111.587.0000	3190	3/17-4/17 COPIER LE	0.00	111.89
9101	27871	04/17/23	101345	US BANK	11.1241.353.0000	4220	3/17-4/17 COPIER LE	0.00	761.00
9101	27871	04/17/23	101345	US BANK	11.1241.587.0000	4220	3/17-4/17 COPIER LE	0.00	761.00
9101	27871	04/17/23	101345	US BANK	11.1241.607.0000	4220	3/17-4/17 COPIER LE	0.00	761.00
TOTAL CHECK								0.00	2,420.42
9101	27872	04/17/23	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	65.41
9101	27873	04/17/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	172.34
9101	27873	04/17/23	46904	VILLAGE OF BLISSFIE	11.1219.000.9031	3190	SCHOOL RESOURCE OFF	0.00	12,975.97
9101	27873	04/17/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	104.64
9101	27873	04/17/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,935.46
9101	27873	04/17/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,168.12
9101	27873	04/17/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	194.60
9101	27873	04/17/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	104.22
9101	27873	04/17/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,505.41
TOTAL CHECK								0.00	20,160.76
9101	27882	04/28/23	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	247.80
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	HOMELESS SUPPLIES	0.00	-324.35
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1271.000.0000	4130	SHOP SUPPLIES	0.00	-330.75
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	STARFALL - ES	0.00	-355.00
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	PBIS SUPPLIES	0.00	-411.76
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	-1,233.46
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA TRAVEL	0.00	-2,869.74
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	SUPPLIES - PBIS	0.00	-92.60
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	3220	TCR CONF - HOTEL	0.00	-209.28
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACH SUPPL - ANDY	0.00	-384.95
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	HOMELESS SUPPLIES	0.00	-100.00
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5110	SCIENCE FAIR AWARDS	0.00	-105.00
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	-267.37
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1229.000.9037	3190	PERFECT ATTNNC LUNC	0.00	-54.00
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS-BELL	0.00	13.51
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	SEEDS-BELL	0.00	19.01
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREEN PEPPERS/BEDDI	0.00	6.41
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	LIGHTS / BIRD PERCH	0.00	108.65
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	3220	TCR CONF - HOTEL	0.00	209.28
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1271.000.0000	4130	SHOP SUPPLIES	0.00	330.75
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	3450	STARFALL - ES	0.00	355.00
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	PBIS SUPPLIES	0.00	411.76
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	1,233.46
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5119	FFA TRAVEL	0.00	2,869.74
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	TEACH SUPPL - ANDY	0.00	384.95
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	HOMELESS SUPPLIES	0.00	100.00
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5110	SCIENCE FAIR AWARDS	0.00	105.00
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	267.37
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1229.000.9037	3190	PERFECT ATTNNC LUNC	0.00	54.00
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	SUPPLIES - PBIS	0.00	92.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM MTG	0.00	211.89
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	MSBO CNFR	0.00	360.00
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BEDDING-BELL	0.00	50.96
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	DRY ICE-BELL	0.00	18.24
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	FERTILIZED EGGS-BEL	0.00	61.18
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	11.1361.587.7500	5990	HOMELESS SUPPLIES	0.00	324.35
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	4910	ZOOM MTG	0.00	-211.89
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	3220	MSBO CNFR	0.00	-360.00
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS-BELL	0.00	-13.51
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	SEEDS-BELL	0.00	-19.01
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREEN PEPPERS/BEDDI	0.00	-6.41
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	LIGHTS / BIRD PERCH	0.00	-108.65
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	BEDDING-BELL	0.00	-50.96
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	DRY ICE-BELL	0.00	-18.24
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	FERTILIZED EGGS-BEL	0.00	-61.18
TOTAL CHECK								0.00	0.00
9101	27884	05/01/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINT TOOLS 902675	0.00	947.76
9101	27884	05/01/23	46419	LOWES BUSINESS ACCO	11.1113.353.0000	5119	GREENHOUSE SUPPLIES	0.00	225.39
9101	27884	05/01/23	46419	LOWES BUSINESS ACCO	11.1112.607.0000	5110	COUNTERTOP PLTW	0.00	164.79
9101	27884	05/01/23	46419	LOWES BUSINESS ACCO	11.1111.587.0000	5110	BELL SUPPLIES	0.00	101.89
9101	27884	05/01/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9142	0.00	170.47
9101	27884	05/01/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9027	0.00	75.35
TOTAL CHECK								0.00	1,685.65
9101	27890	05/12/23	101300	GEORGE GUSSES CO LP	11	9428	DED:2005 2ACRT	0.00	52.91
9101	27891	05/15/23	45810	THE ADVANCE	11.1232.000.0000	5910	NOTECARDS & ENVLS	0.00	660.00
9101	27892	05/15/23	100132	ALL AMERICAN SEWER	11.1261.000.0000	4110	DRAIN AUGER - ES	0.00	740.00
9101	27893	05/15/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	EQUIP REPAIR PARTS	0.00	31.58
9101	27893	05/15/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5990	EQUIP REPAIR PARTS	0.00	52.18
TOTAL CHECK								0.00	83.76
9101	27894	05/15/23	45811	BILL'S SERVICE	11.1261.000.0000	5980	MOWER PARTS	0.00	156.74
9101	27894	05/15/23	45811	BILL'S SERVICE	11.1261.000.0000	5980	MOWER PARTS	0.00	232.96
TOTAL CHECK								0.00	389.70
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8832	0.00	10.99
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8840	0.00	48.60
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8887	0.00	64.67
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8891	0.00	47.58
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8928	0.00	96.63
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8930	0.00	17.91
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8971	0.00	15.78
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9129	0.00	39.99
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9132	0.00	17.91
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9189	0.00	11.74
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9191	0.00	19.58
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9204	0.00	65.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9254	0.00	42.99
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9309	0.00	4.78
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9310	0.00	11.97
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9372	0.00	15.92
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9558	0.00	3.98
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9565	0.00	22.99
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9559	0.00	29.99
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9609	0.00	3.99
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9603	0.00	14.27
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9709	0.00	46.57
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9745	0.00	48.87
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9898	0.00	47.65
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9949	0.00	37.58
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6002	0.00	86.96
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6084	0.00	8.78
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6052	0.00	51.99
9101	27895	05/15/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6371	0.00	37.84
TOTAL CHECK								0.00	974.47
9101	27896	05/15/23	101368	LIVING SLOW, LLC -	11.1229.000.9037	3120	SELF CARE - FOR STA	0.00	878.60
9101	27897	05/15/23	101366	NAVIGARE 360	11.1229.000.9037	3190	ANNUAL SRV & SUPRT	0.00	9,750.00
9101	27898	05/15/23	100403	NEXT DAY SIGNS & BA	11.1127.353.8000	7910	PRINTED BANNER	0.00	90.00
9101	27898	05/15/23	100403	NEXT DAY SIGNS & BA	11.1241.353.0000	7910	PRINTED BANNER	0.00	90.00
TOTAL CHECK								0.00	180.00
9101	27899	05/15/23	101265	PLAY VERSUS INC	11.1113.353.0000	3450	ESPORT PARCPTN FEE	0.00	80.00
9101	27900	05/15/23	101289	SAND CREEK SCHOOL R	11.1113.353.0000	5110	FFA REGION 2 CAMP	0.00	190.00
9101	27901	05/15/23	101345	US BANK	11.1113.353.0000	5110	4/17-5/17/23 COPIER	0.00	104.59
9101	27901	05/15/23	101345	US BANK	11.1111.587.0000	5110	4/17-5/17/23 COPIER	0.00	104.61
9101	27901	05/15/23	101345	US BANK	11.1112.607.0000	5110	4/17-5/17/23 COPIER	0.00	104.61
9101	27901	05/15/23	101345	US BANK	11.1241.353.0000	4220	4/17-5/17/23 COPIER	0.00	761.00
9101	27901	05/15/23	101345	US BANK	11.1241.587.0000	4220	4/17-5/17/23 COPIER	0.00	761.00
9101	27901	05/15/23	101345	US BANK	11.1241.607.0000	4220	4/17-5/17/23 COPIER	0.00	761.00
TOTAL CHECK								0.00	2,596.81
9101	27902	05/15/23	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	66.12
9101	27902	05/15/23	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	15.02
TOTAL CHECK								0.00	81.14
9101	27903	05/15/23	46904	VILLAGE OF BLISSFIE	11.1252.000.0000	3190	POLICE PBT	0.00	45.00
9101	27903	05/15/23	46904	VILLAGE OF BLISSFIE	11.1252.000.0000	3190	POLICE PBT	0.00	30.00
9101	27903	05/15/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	215.43
9101	27903	05/15/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,719.60
9101	27903	05/15/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	110.79
9101	27903	05/15/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,946.54
9101	27903	05/15/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,168.12
9101	27903	05/15/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	200.51

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9101		27903	05/15/23	46904			VILLAGE OF BLISSFIE	11.1261.353.0000	3830		CONCESSION	0.00		131.31
TOTAL	CHECK											0.00		7,567.30
9101		27904	05/15/23	100335			VISTA HIGHER LEARNI	11.1113.353.0000	3710		DUAL ENRL SUPPL	0.00		3,014.22
9101		27905	05/15/23	100010			WHYTRY INC.	11.1112.607.0000	5110		TEACHING SUPPLIES	0.00		298.00
9101		27906	05/15/23	101096			AMAZON CAPITAL SERV	11.1111.587.0000	5110		TEACHING SUPPLIES	0.00		89.90
9101		27906	05/15/23	101096			AMAZON CAPITAL SERV	11.1125.587.9032	5110		TCH SUPPLIES-HOMELE	0.00		324.62
9101		27906	05/15/23	101096			AMAZON CAPITAL SERV	11.1118.587.7200	7910		GSRP SUPPLIES	0.00		399.51
9101		27906	05/15/23	101096			AMAZON CAPITAL SERV	11.1118.587.7200	7910		GSRP SUPPLIES	0.00		65.11
9101		27906	05/15/23	101096			AMAZON CAPITAL SERV	11.1361.587.7500	5990		STUDENT NEEDS	0.00		76.98
9101		27906	05/15/23	101096			AMAZON CAPITAL SERV	11.1222.607.0000	5310		MS MEDIA SUPPLIES	0.00		187.19
9101		27906	05/15/23	101096			AMAZON CAPITAL SERV	11.1112.607.0000	5110		TEACHING SUPPLIES	0.00		27.98
9101		27906	05/15/23	101096			AMAZON CAPITAL SERV	11.1111.587.0000	5110		KELL SUPPLIES	0.00		194.97
9101		27906	05/15/23	101096			AMAZON CAPITAL SERV	11.1111.587.0000	5110		KELL SUPPLIES	0.00		66.57
TOTAL	CHECK											0.00		1,432.83
9101		27907	05/15/23	101342			AMERICAN SCHOOL COU	11.1127.607.8000	7910		MEMBER DUES	0.00		204.00
9101		27908	05/15/23	45743			ARAMARK UNIFORM SER	11.1261.000.0000	4110		MS RUG SERVICE 4/27	0.00		120.16
9101		27908	05/15/23	45743			ARAMARK UNIFORM SER	11.1261.000.0000	4110		ES RUG SERVICE 4/27	0.00		216.29
9101		27908	05/15/23	45743			ARAMARK UNIFORM SER	11.1261.000.0000	4110		MS RUG SERVICE 4/13	0.00		144.20
9101		27908	05/15/23	45743			ARAMARK UNIFORM SER	11.1261.000.0000	4110		HS RUG SERVICE 4/13	0.00		120.16
9101		27908	05/15/23	45743			ARAMARK UNIFORM SER	11.1261.000.0000	4110		ES RUG SERVICE 4/13	0.00		216.29
9101		27908	05/15/23	45743			ARAMARK UNIFORM SER	11.1261.000.0000	4110		HS RUG SERVICE 4/27	0.00		144.20
TOTAL	CHECK											0.00		961.30
9101		27909	05/15/23	45814			BLISSFIELD PARTS IN	11.1271.000.0000	5730		BUS PARTS 761981	0.00		16.99
9101		27909	05/15/23	45814			BLISSFIELD PARTS IN	11.1271.000.0000	5730		BUS PARTS 762181	0.00		42.97
9101		27909	05/15/23	45814			BLISSFIELD PARTS IN	11.1271.000.0000	5730		BUS PARTS 762318	0.00		58.18
9101		27909	05/15/23	45814			BLISSFIELD PARTS IN	11.1271.000.0000	5730		BUS PARTS 762360	0.00		190.58
9101		27909	05/15/23	45814			BLISSFIELD PARTS IN	11.1271.000.0000	5730		BUS PARTS 762612	0.00		28.26
9101		27909	05/15/23	45814			BLISSFIELD PARTS IN	11.1271.000.0000	5730		BUS PARTS 762728	0.00		36.40
9101		27909	05/15/23	45814			BLISSFIELD PARTS IN	11.1271.000.0000	5730		BUS PARTS 762733	0.00		41.61
9101		27909	05/15/23	45814			BLISSFIELD PARTS IN	11.1271.000.0000	5730		BUS PARTS 762920	0.00		68.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27914	05/15/23	101218	INSIGNIA GRAPHICS,I	11.1271.000.0000	7910	VAN WINDOW REPAIR	0.00	266.79
9101	27915	05/15/23	46303	JACKSON COMMUNITY C	11.1113.353.0000	3710	DUAL ENROLLMENT	0.00	6,802.00
9101	27916	05/15/23	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	2022 TAX REVIEW	0.00	1,825.54
9101	27916	05/15/23	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	2022 TAX REVIEW	0.00	1,674.00
9101	27916	05/15/23	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	2022 TAX REVIEW	0.00	1,371.88
TOTAL CHECK								0.00	4,871.42
9101	27917	05/15/23	58751	MAPLE CITY GLASS	11.1271.000.0000	4130	VAN WINDOW REPAIR	0.00	644.22
9101	27918	05/15/23	100572	MARSHALL MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	15.98
9101	27918	05/15/23	100572	MARSHALL MUSIC	11.1113.353.0000	3190	EQUPT REPAIRS	0.00	614.50
9101	27918	05/15/23	100572	MARSHALL MUSIC	11.1113.353.0000	6460	REPLACE BAND EQUPT	0.00	2,159.00
TOTAL CHECK								0.00	2,789.48
9101	27919	05/15/23	100852	MICHIGAN INTERPRETI	11.1241.607.0000	5910	INTERPRETER - BAKER	0.00	179.43
9101	27921	05/15/23	100395	SUPERIOR TURBO & IN	11.1271.000.0000	5730	BUS PARTS	0.00	60.39
9101	27921	05/15/23	100395	SUPERIOR TURBO & IN	11.1271.000.0000	5730	BUS PARTS	0.00	267.65
TOTAL CHECK								0.00	328.04
9101	27922	05/15/23	101246	NATIONAL FFA ORGANI	11.1113.353.0000	5119	FFA AWARDS & BANNER	0.00	896.75
9101	27930	05/31/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9147	0.00	104.61
9101	27930	05/31/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9020	0.00	245.55
9101	27930	05/31/23	46419	LOWES BUSINESS ACCO	11.1111.587.0000	5110	PLANTS/WICKS/MAINT	0.00	35.80
9101	27930	05/31/23	46419	LOWES BUSINESS ACCO	11.1111.587.0000	5110	PLANTS/WICKS/MAINT	0.00	58.36
9101	27930	05/31/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9107	0.00	102.55
9101	27930	05/31/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9844	0.00	72.89
TOTAL CHECK								0.00	619.76
9101	27933	06/01/23	101374	MASSAGE THERAPHY BY	11.1229.000.9037	3120	HS MASSAGE SERVICES	0.00	450.00
9101	27934	06/01/23	101375	TRANSCENDANT MASSA	11.1229.000.9037	3120	HS MASSAGE SERVICES	0.00	450.00
9101	27935	06/19/23	45810	THE ADVANCE	11.1232.000.0000	3610	THANK YOU AD	0.00	395.60
9101	27936	06/19/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	BINDERS FOR CHIOR	0.00	214.91
9101	27936	06/19/23	101096	AMAZON CAPITAL SERV	11.1284.353.4510	5990	BATTERIES FOR MICRO	0.00	26.35
9101	27936	06/19/23	101096	AMAZON CAPITAL SERV	11.1284.353.4510	5990	STANDING DESK/TECHN	0.00	96.78
9101	27936	06/19/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	8TH GR CAMP SUPPLIE	0.00	434.58
9101	27936	06/19/23	101096	AMAZON CAPITAL SERV	11.1261.000.0000	5980	MAINT PARTS	0.00	25.98
9101	27936	06/19/23	101096	AMAZON CAPITAL SERV	11.1241.353.0000	7910	HS OFFICE SUPPLIES	0.00	44.27
9101	27936	06/19/23	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	769.52
9101	27936	06/19/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	6420	PHYS ED DEPT SUPPLI	0.00	835.89
9101	27936	06/19/23	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	3D PRINTER & SUPPLI	0.00	2,031.11
TOTAL CHECK								0.00	4,479.39
9101	27937	06/19/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE HS 5/11	0.00	144.20
9101	27937	06/19/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 5/11	0.00	120.16

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FUND - 11 - GENERAL FUND

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9101	27937	06/19/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 5/11	0.00	216.29
9101	27937	06/19/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE HS 5/25	0.00	144.20
9101	27937	06/19/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 5/25	0.00	120.16
9101	27937	06/19/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 5/25	0.00	216.29
9101	27937	06/19/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE HS 6/8	0.00	144.20
9101	27937	06/19/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 6/8	0.00	120.16
9101	27937	06/19/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE ES 6/8	0.00	216.29
TOTAL	CHECK							0.00	1,441.95
9101	27938	06/19/23	101377	BARRETT'S FLOWER SHO	11.1232.000.0000	7910	ARRNGMT OFFICER LUC	0.00	77.50
9101	27939	06/19/23	45811	BILL'S SERVICE	11.1261.000.0000	5980	MAINT PARTS	0.00	12.72
9101	27940	06/19/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	332.76
9101	27940	06/19/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	11.78
9101	27940	06/19/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	59.00
9101	27940	06/19/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	VEHICLE PARTS	0.00	155.19
9101	27940	06/19/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	102.34
9101	27940	06/19/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	70.78
TOTAL	CHECK							0.00	731.85
9101	27941	06/19/23	58	BLISSFIELD TOWNSHIP	11.1231.000.0000	4910	SPECIAL ELECTION BO	0.00	5,162.16
9101	27942	06/19/23	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP MISC SUPPLIES	0.00	50.24
9101	27942	06/19/23	45830	BORCHARDT BROS MARK	11.1118.587.7200	7910	GSRP MISC SUPPLIES	0.00	32.98
TOTAL	CHECK							0.00	83.22
9101	27943	06/19/23	100743	CRAIG BETTIS	11.1231.000.0000	3150	BOARD MEMBER FEES-S	0.00	600.00
9101	27944	06/19/23	101329	CROSSROADS TESTING	11.1271.000.0000	3190	DRUG TESTING	0.00	45.00
9101	27945	06/19/23	100086	DOWNTOWN PRINTING	11.1284.353.4510	3160	COMMUNICATOR - SPRI	0.00	1,358.87
9101	27945	06/19/23	100086	DOWNTOWN PRINTING	11.1284.587.4510	3160	COMMUNICATOR - SPRI	0.00	1,358.87
9101	27945	06/19/23	100086	DOWNTOWN PRINTING	11.1284.607.4510	3160	COMMUNICATOR - SPRI	0.00	1,358.92
TOTAL	CHECK							0.00	4,076.66
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8196	0.00	13.53
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 6262	0.00	111.15
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6309	0.00	5.39
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6314	0.00	14.99
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6360	0.00	43.25
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6413	0.00	18.99
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 6796	0.00	21.99
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6868	0.00	78.09
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 6943	0.00	55.11
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7270	0.00	21.29
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7308	0.00	8.04
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7314	0.00	10.58
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7206	0.00	72.77
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7355	0.00	89.77
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7403	0.00	37.47

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9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7666	0.00	21.15
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 7818	0.00	42.98
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7877	0.00	23.38
9101	27946	06/19/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 7874	0.00	73.39
TOTAL CHECK								0.00	763.31
9101	27947	06/19/23	101394	HONORS GRADUATION	11.1241.353.0000	7910	SUMMA CUM LAUDE MED	0.00	229.97
9101	27949	06/19/23	100687	JENNIFER STUTZMAN	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	500.00
9101	27950	06/19/23	1222	LENAAWEE COUNTY CLER	11.1231.000.0000	3150	BOND ELECTION MAY 2	0.00	3,470.53
9101	27951	06/19/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINT SUPPLIES 9998	0.00	148.43
9101	27951	06/19/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINT SUPPLIES 9026	0.00	12.08
9101	27951	06/19/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINT SUPPLIES 9139	0.00	410.61
9101	27951	06/19/23	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINT SUPPLIES 9129	0.00	290.20
TOTAL CHECK								0.00	861.32
9101	27952	06/19/23	46740	SANDRA R PORTER	11.1111.587.0000	5110	VICTORSVILLE - 5 DA	0.00	500.00
9101	27953	06/19/23	101393	R3DISCOVERING HOPE	11.1229.000.9037	3120	INSERVICE TRAINING	0.00	314.43
9101	27954	06/19/23	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT	0.00	671.30
9101	27955	06/19/23	101060	SHI	11.1284.587.4510	6450	LAPTOPS - ELEMENTAR	0.00	45,080.00
9101	27956	06/19/23	101208	SIDELINE SPORTS	11.1261.000.0000	4190	INDOOR/OUTDOOR BLEA	0.00	6,490.00
9101	27956	06/19/23	101208	SIDELINE SPORTS	11.1261.000.0000	4190	HS BLEACHER MOTOR R	0.00	1,065.00
TOTAL CHECK								0.00	7,555.00
9101	27957	06/19/23	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	15.02
9101	27957	06/19/23	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	65.37
TOTAL CHECK								0.00	80.39
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1252.000.0000	3190	POLICE PBT	0.00	63.00
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1252.000.0000	3190	POLICE PBT	0.00	18.00
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,229.67
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	202.35
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	CONCESSION	0.00	115.30
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	135.41
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1219.000.9031	3190	SCHOOL RESORCE OFFI	0.00	9,694.84
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,976.08
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	350.84
9101	27958	06/19/23	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,694.98
TOTAL CHECK								0.00	17,480.47
9101	27959	06/19/23	101384	WHITEFORD TOWNSHIP	11.1231.000.0000	3150	BOND ELECTION MAY 2	0.00	565.00
9101	27959	06/19/23	101384	WHITEFORD TOWNSHIP	11.0111.000.0000	0000	TAX REVENUE OVERPAY	0.00	1,706.04
TOTAL CHECK								0.00	2,271.04
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	SUPPLIES FOR THE PB	0.00	614.64

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9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	4TH MP PBIS INCENTI	0.00	376.00
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	MISC SUPPLIES	0.00	7.42
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	3430	POSTAGE	0.00	189.00
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1113.353.0000	5110	SPOTIFY PAYMENT	0.00	15.99
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1241.353.0000	7910	GRADUATION FLOWERS	0.00	90.00
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1112.607.0000	7410	GIFT CARDS FOR PBI	0.00	90.00
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GRANDPARENTS DAY	0.00	20.97
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GRANDPARENTS DAY	0.00	35.30
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1118.587.7200	7910	GSRP PIZZA + 30 CRE	0.00	133.00
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	207.43
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.00
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	HAY FOR ANIMALS-BEL	0.00	29.49
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	PARROTT FOOD & BEDD	0.00	59.46
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1111.587.0000	5110	GREENS	0.00	3.27
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11.1252.000.0000	7410	ZOOM MEETING	0.00	211.89
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	11	9131	COSTA RICA TRIP EXP	0.00	2,524.63
TOTAL CHECK								0.00	4,628.49
9101	27961	06/23/23	101345	US BANK	11.1113.353.0000	5110	5/17- 6/17/23 COPIE	0.00	137.87
9101	27961	06/23/23	101345	US BANK	11.1111.587.0000	5110	5/17- 6/17/23 COPIE	0.00	137.88
9101	27961	06/23/23	101345	US BANK	11.1112.607.0000	5110	5/17- 6/17/23 COPIE	0.00	137.88
9101	27961	06/23/23	101345	US BANK	11.1241.353.0000	4220	5/17- 6/17/23 COPIE	0.00	761.00
9101	27961	06/23/23	101345	US BANK	11.1241.587.0000	4220	5/17- 6/17/23 COPIE	0.00	761.00
9101	27961	06/23/23	101345	US BANK	11.1241.607.0000	4220	5/17- 6/17/23 COPIE	0.00	761.00
TOTAL CHECK								0.00	2,696.63
9101	27963	06/30/23	101096	AMAZON CAPITAL SERV	11.1119.607.9035	5110	BOOKS FOE SUMMER SC	0.00	97.10
9101	27963	06/30/23	101096	AMAZON CAPITAL SERV	11.1127.353.8000	7910	BANNERS/PBIS	0.00	38.85
TOTAL CHECK								0.00	135.95
9101	27964	06/30/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 6/22	0.00	165.83
9101	27964	06/30/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	RUG SERVICE MS 6/22	0.00	138.19
9101	27964	06/30/23	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 6/22	0.00	248.74
TOTAL CHECK								0.00	552.76
9101	27965	06/30/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	43.06
9101	27965	06/30/23	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	47.16
TOTAL CHECK								0.00	90.22
9101	27966	06/30/23	101329	CROSSROADS TESTING	11.1271.000.0000	3190	DRUG SCREENING JB	0.00	45.00
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8340	0.00	39.98
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8418	0.00	50.18
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8695	0.00	16.17
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8702	0.00	1.69
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8762	0.00	7.32
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8833	0.00	13.49
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 8831	0.00	93.98
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9095	0.00	62.96
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9131	0.00	21.18
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9149	0.00	2.79

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9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9176	0.00	7.58
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9207	0.00	8.99
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9211	0.00	197.31
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9284	0.00	114.97
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9521	0.00	56.99
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9551	0.00	7.49
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9592	0.00	17.49
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9671	0.00	63.26
9101	27967	06/30/23	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 9731	0.00	314.32
TOTAL CHECK								0.00	1,098.14
9101	27968	06/30/23	100852	MICHIGAN INTERPRETI	11.1241.607.0000	5910	INTERPRETING FOR S.	0.00	146.13
9101	27969	06/30/23	100522	PIONEER SCOUT RESER	11.1112.607.0000	5110	8TH GRADE CAMP FOOD	0.00	4,625.00
9101	27970	06/30/23	45974	REDLINE EQUPT	11.1261.000.0000	5990	MOWER PARTS	0.00	111.47
9101	27971	06/30/23	46773	SHARE CORPORATION	11.1261.000.0000	5980	MAINT TOOLS	0.00	219.71
9101	27972	06/30/23	101203	TECHWORX MOBILE ELE	11.1271.000.0000	4130	BUS CAMERA REMOVAL	0.00	320.00
9101	27973	06/30/23	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS (1)	0.00	15.02
9101	V1781	07/08/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT OWW15-AFLAC	0.00	99.40
9101	V1782	07/08/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1783	07/08/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1784	07/08/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,150.00
9101	V1785	07/08/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1785	07/08/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1785	07/08/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V1785	07/08/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL CHECK								0.00	4,334.51
9101	V1786	07/20/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 6/7	0.00	1,842.54
9101	V1787	07/20/22	101303	BRIGHTLY SOFTWARE,	11.1261.000.0000	4110	RENEW SUBSCPT	0.00	3,620.88
9101	V1788	07/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	111.49
9101	V1788	07/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	111.50
9101	V1788	07/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	111.50
9101	V1788	07/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	160.42
9101	V1788	07/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	160.43
9101	V1788	07/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	160.43
9101	V1788	07/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	106.44
9101	V1788	07/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	106.44
9101	V1788	07/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	106.45
TOTAL CHECK								0.00	1,135.10

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9101	V1789	07/20/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD PHONE SE	0.00	259.34
9101	V1789	07/20/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD PHONE SE	0.00	259.34
9101	V1789	07/20/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD PHONE SE	0.00	259.35
TOTAL CHECK								0.00	778.03
9101	V1790	07/20/22	101301	FOLLETT CONTENT SOL	11.1222.353.0000	5310	HS MEDIA #459867	0.00	330.13
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 137977	0.00	69.48
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 137977	0.00	60.00
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 138478	0.00	40.00
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 128355	0.00	78.80
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 138355	0.00	50.00
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 138533	0.00	98.16
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 138694	0.00	184.56
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 138694	0.00	78.80
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 138355	0.00	10.00
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 139022	0.00	3,542.29
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 139220	0.00	76.75
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 139517	0.00	78.80
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 139205	0.00	63.24
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 139205	0.00	32.72
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 139345	0.00	894.57
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 139517	0.00	453.20
9101	V1791	07/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 139563	0.00	59.99
TOTAL CHECK								0.00	5,871.36
9101	V1792	07/20/22	5120	LEE W FELDKAMP	11.1261.000.0000	4110	JUNE FIELD MOWING	0.00	2,250.00
9101	V1793	07/20/22	1236	LENAWEE INTERMEDIAT	11.1122.353.7777	8220	21 22 HAVILAND FINA	0.00	12,081.00
9101	V1794	07/20/22	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS REPAIR PARTS	0.00	346.55
9101	V1795	07/20/22	100504	NORTHWEST EVALUATIO	11.1111.587.0000	3450	MAP GROWTH FOR 22-2	0.00	3,740.00
9101	V1795	07/20/22	100504	NORTHWEST EVALUATIO	11.1112.607.0000	3450	MAP GROWTH FOR 22-2	0.00	3,740.00
9101	V1795	07/20/22	100504	NORTHWEST EVALUATIO	11.1113.353.0000	3450	MAP GROWTH FOR 22-2	0.00	3,740.00
TOTAL CHECK								0.00	11,220.00
9101	V1796	07/20/22	100412	PROJECT LEAD THE WA	11.1112.607.0000	5111	PLTW ENGINRNG PARTC	0.00	3,200.00
9101	V1796	07/20/22	100412	PROJECT LEAD THE WA	11.1112.607.0000	5111	PLTW GATEWAY PARTIC	0.00	950.00
TOTAL CHECK								0.00	4,150.00
9101	V1797	07/20/22	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS	0.00	153.48
9101	V1798	07/20/22	59863	SET - SEG PROPERTY	11.1261.000.0000	3910	PROPERTY/CASUALTY	0.00	16,788.00
9101	V1798	07/20/22	59863	SET - SEG PROPERTY	11.1271.000.0000	3930	PROPERTY/CASUALTY	0.00	25,856.00
9101	V1798	07/20/22	59863	SET - SEG PROPERTY	11.1259.000.0000	3920	PROPERTY/CASUALTY	0.00	50,876.00
TOTAL CHECK								0.00	93,520.00
9101	V1799	07/20/22	46759	SET-SEG WORKERS COM	11	9432	22/23 1ST Q WORK CO	0.00	4,864.00

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9101	V1800	07/20/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL JULY	0.00	822.32
9101	V1801	07/20/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER 6/25-7/24/20	0.00	1,013.66
9101	V1801	07/20/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER 6/25-7/24/20	0.00	1,013.67
9101	V1801	07/20/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER 6/25-7/24/20	0.00	1,013.67
TOTAL CHECK									3,041.00
9101	V1802	07/22/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1803	07/22/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1804	07/22/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,175.00
9101	V1805	07/22/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1805	07/22/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1805	07/22/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V1805	07/22/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL CHECK									4,334.51
9101	V1806	07/27/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	3,704.63
9101	V1806	07/27/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	3,704.64
9101	V1806	07/27/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	3,704.64
TOTAL CHECK									11,113.91
9101	V1807	08/05/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15 - AFLAC	0.00	99.40
9101	V1808	08/05/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1809	08/05/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1810	08/05/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,050.00
9101	V1811	08/05/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1811	08/05/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V1811	08/05/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V1811	08/05/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
TOTAL CHECK									4,334.51
9101	V1812	08/17/22	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	HS ELECTRIC REPAIRS	0.00	247.50
9101	V1813	08/17/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 7/15	0.00	2,622.00
9101	V1815	08/17/22	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6420	MONITOR FOR RYAN W.	0.00	364.81
9101	V1815	08/17/22	45875	CDW GOVERNMENT, INC	11.1284.607.4510	6420	USB ADAPTERS	0.00	813.23
9101	V1815	08/17/22	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6420	USB ADAPTERS	0.00	813.24
9101	V1815	08/17/22	45875	CDW GOVERNMENT, INC	11.1284.587.4510	6420	USB ADAPTERS	0.00	813.24
TOTAL CHECK									2,804.52
9101	V1816	08/17/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	103.43
9101	V1816	08/17/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	103.43
9101	V1816	08/17/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	103.43

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9101	V1816	08/17/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	99.06
9101	V1816	08/17/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	99.07
9101	V1816	08/17/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	99.07
9101	V1816	08/17/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	106.44
9101	V1816	08/17/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	106.44
9101	V1816	08/17/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	106.45
TOTAL	CHECK							0.00	926.82
9101	V1817	08/17/22	100178	CONTRACT PAPER GROU	11.1112.607.0000	5110	COPY PAPER	0.00	2,425.00
9101	V1817	08/17/22	100178	CONTRACT PAPER GROU	11.1113.353.0000	5110	COPY PAPER	0.00	2,425.00
9101	V1817	08/17/22	100178	CONTRACT PAPER GROU	11.1111.587.0000	5110	COPY PAPER	0.00	4,850.00
TOTAL	CHECK							0.00	9,700.00
9101	V1818	08/17/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	238.52
9101	V1818	08/17/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	238.52
9101	V1818	08/17/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	238.53
TOTAL	CHECK							0.00	715.57
9101	V1819	08/17/22	2205	DISTRICT ACTIVITIES	11.1118.587.7202	7910	GSRP POSTAGE	0.00	352.08
9101	V1820	08/17/22	46065	ELEMENTARY ACTIVITY	11.1119.607.9020	5990	SUMMER SCHOOL	0.00	180.28
9101	V1820	08/17/22	46065	ELEMENTARY ACTIVITY	11.1125.587.7500	5110	RTI- YEAR END	0.00	84.83
9101	V1820	08/17/22	46065	ELEMENTARY ACTIVITY	11.1125.587.7500	5110	RTI- YEAR END CERTI	0.00	229.60
9101	V1820	08/17/22	46065	ELEMENTARY ACTIVITY	11.1111.587.0000	5110	3RD GRADE - VICTORS	0.00	400.00
TOTAL	CHECK							0.00	894.71
9101	V1821	08/17/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	373.74
9101	V1822	08/17/22	100165	FOLLETT SCHOOL SOLU	11.1222.353.0000	5310	RENEW LICENSE MEDIA	0.00	851.79
9101	V1822	08/17/22	100165	FOLLETT SCHOOL SOLU	11.1222.587.0000	5310	RENEW LICENSE MEDIA	0.00	851.79
9101	V1822	08/17/22	100165	FOLLETT SCHOOL SOLU	11.1222.607.0000	5310	RENEW LICENSE MEDIA	0.00	851.79
TOTAL	CHECK							0.00	2,555.37
9101	V1823	08/17/22	100009	FOXBRIGHT	11.1284.587.4510	3190	WEBSITE HOSTING	0.00	833.33
9101	V1823	08/17/22	100009	FOXBRIGHT	11.1284.607.4510	3190	WEBSITE HOSTING	0.00	833.33
9101	V1823	08/17/22	100009	FOXBRIGHT	11.1284.353.4510	3190	WEBSITE HOSTING	0.00	833.34
TOTAL	CHECK							0.00	2,500.00
9101	V1824	08/17/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	REPAIR ALARM	0.00	50.00
9101	V1824	08/17/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ALARM MONITOR	0.00	210.00
9101	V1824	08/17/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS ALARM MONITOR	0.00	90.00
9101	V1824	08/17/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES ALARM MONITOR	0.00	90.00
9101	V1824	08/17/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BG ALARM MONITOR	0.00	90.00
TOTAL	CHECK							0.00	530.00
9101	V1827	08/17/22	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	582.00
9101	V1827	08/17/22	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	364.12
9101	V1827	08/17/22	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	527.99
TOTAL	CHECK							0.00	1,474.11
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SPPL 1395816	0.00	92.83

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9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SPPL 1398138	0.00	429.23
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SPPL 1398138	0.00	473.39
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SPPL 1399977	0.00	127.47
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SPPL 1399977	0.00	133.70
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN PARTS 1400453	0.00	45.70
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SPPL 1401855	0.00	90.29
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SPPL 1402193	0.00	245.87
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	WAX 1402194	0.00	2,133.23
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SPPL 1403549	0.00	1,008.08
9101	V1828	08/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	6450	FLOOR CLEANER 13981	0.00	4,300.00
TOTAL CHECK								0.00	9,079.79
9101	V1830	08/17/22	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SERVICES FY 2	0.00	8,500.00
9101	V1831	08/17/22	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST MONITOR 7/1	0.00	145.00
9101	V1831	08/17/22	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST MONITOR 7/1	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V1833	08/17/22	3330	STAPLES BUSINESS AD	11.1232.000.0000	6460	OFFICE CHAIRS	0.00	1,279.92
9101	V1834	08/17/22	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	BAND INSTRUMENTS	0.00	2,126.00
9101	V1835	08/17/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL AUG	0.00	822.32
9101	V1836	08/17/22	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	POLICY SERVICE UPDA	0.00	2,500.00
9101	V1837	08/17/22	101233	SAMANTHA A BUGGIA	11.1113.353.0000	3210	TRAVEL/MILAGE REIMB	0.00	167.75
9101	V1838	08/17/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.66
9101	V1838	08/17/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.66
9101	V1838	08/17/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.68
TOTAL CHECK								0.00	3,041.00
9101	V1839	08/19/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1840	08/19/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1841	08/19/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,050.00
9101	V1842	08/19/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1842	08/19/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V1842	08/19/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1842	08/19/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
TOTAL CHECK								0.00	4,334.51
9101	V1843	08/22/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	3,424.75
9101	V1843	08/22/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	3,424.75
9101	V1843	08/22/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	ACCT 1000 0011 9998	0.00	3,424.77
TOTAL CHECK								0.00	10,274.27
9101	V1846	09/02/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40

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9101	V1847	09/02/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1848	09/02/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1849	09/02/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	4,110.00
9101	V1850	09/02/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V1850	09/02/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1850	09/02/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V1850	09/02/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
TOTAL CHECK								0.00	4,334.51
9101	V1852	09/16/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1853	09/16/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1854	09/16/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,110.00
9101	V1855	09/16/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1855	09/16/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1855	09/16/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V1855	09/16/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL CHECK								0.00	4,334.51
9101	V1856	09/21/22	100287	SCOTT ABBOTT	11.1271.000.0000	3190	REIMBRS CDL CHARGE	0.00	45.94
9101	V1857	09/21/22	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	6450	REPLACE TRANSFRM B	0.00	9,800.95
9101	V1858	09/21/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES REPLACE TANK	0.00	4,740.00
9101	V1858	09/21/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS RTU	0.00	172.00
9101	V1858	09/21/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS CONTROLS	0.00	172.00
9101	V1858	09/21/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS AC REPAIRS	0.00	228.00
TOTAL CHECK								0.00	5,312.00
9101	V1859	09/21/22	100307	APPLE INC	11.1241.607.0000	6420	MS LAPTOP - NEW PRI	0.00	1,849.00
9101	V1860	09/21/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL	0.00	1,231.89
9101	V1861	09/21/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	3110	ASSEMBLY SPEAKER	0.00	837.50
9101	V1862	09/21/22	45875	CDW GOVERNMENT, INC	11.1284.353.4510	3160	VIRUS PROTECTION	0.00	550.00
9101	V1862	09/21/22	45875	CDW GOVERNMENT, INC	11.1284.587.4510	3160	VIRUS PROTECTION	0.00	550.00
9101	V1862	09/21/22	45875	CDW GOVERNMENT, INC	11.1284.607.4510	3160	VIRUS PROTECTION	0.00	550.00
9101	V1862	09/21/22	45875	CDW GOVERNMENT, INC	11.1284.353.4510	5990	TEACHER CHRMBK CHAR	0.00	49.79
TOTAL CHECK								0.00	1,699.79
9101	V1863	09/21/22	101075	COGNIA INC	11.1241.353.0000	7410	MEMBERSHIP FEES	0.00	1,200.00
9101	V1863	09/21/22	101075	COGNIA INC	11.1241.587.0000	7410	MEMBERSHIP FEES	0.00	1,200.00
9101	V1863	09/21/22	101075	COGNIA INC	11.1241.607.0000	7410	MEMBERSHIP FEES	0.00	1,200.00
9101	V1863	09/21/22	101075	COGNIA INC	11.1252.000.0000	7410	MEMBERSHIP FEES	0.00	1,200.00

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TOTAL CHECK								0.00	4,800.00
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	3,953.28
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	3,953.29
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	3,953.29
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	101.19
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	101.19
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	101.19
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	102.86
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	102.88
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	102.88
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	159.35
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	159.35
9101	V1864	09/21/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	159.35
TOTAL CHECK								0.00	12,950.10
9101	V1865	09/21/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL/LD SERVICE	0.00	249.59
9101	V1865	09/21/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL/LD SERVICE	0.00	249.59
9101	V1865	09/21/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL/LD SERVICE	0.00	249.59
TOTAL CHECK								0.00	748.77
9101	V1866	09/21/22	2205	DISTRICT ACTIVITIES	11.1252.000.0000	7910	REPLACE CARD FEE	0.00	5.00
9101	V1867	09/21/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	407.00
9101	V1867	09/21/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	217.16
TOTAL CHECK								0.00	624.16
9101	V1868	09/21/22	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	764.89
9101	V1869	09/21/22	100457	FLOOR CARE CONCEPTS	11.1261.000.0000	4110	FLOOR REFINISH HS	0.00	13,679.93
9101	V1870	09/21/22	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	125.08
9101	V1871	09/21/22	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	152.98
9101	V1872	09/21/22	46326	JOSTENS	11.1241.353.0000	7910	GRADUATION SUPPLIES	0.00	299.54
9101	V1873	09/21/22	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	BUS PARTS	0.00	197.65
9101	V1874	09/21/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 139997	0.00	65.88
9101	V1874	09/21/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 140548	0.00	285.29
9101	V1874	09/21/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 140941	0.00	481.52
9101	V1874	09/21/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 141062	0.00	129.95
9101	V1874	09/21/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 141195	0.00	700.65
9101	V1874	09/21/22	101251	KSS ENTERPRISES	11.1241.607.0000	5990	LOGO MATS MS ENTRNC	0.00	6,254.20
TOTAL CHECK								0.00	7,917.49
9101	V1875	09/21/22	46377	LAKESHORE LEARNING	11.1118.587.7202	7910	GSRP - FURNITURE	0.00	3,038.60
9101	V1875	09/21/22	46377	LAKESHORE LEARNING	11.1118.587.7202	7910	GSRP=STORAGE CTR	0.00	899.00
9101	V1875	09/21/22	46377	LAKESHORE LEARNING	11.1118.587.7202	7910	GSRP - ORGANIZERS	0.00	221.95
9101	V1875	09/21/22	46377	LAKESHORE LEARNING	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	147.17

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9101 TOTAL		V1875 CHECK	09/21/22	46377	LAKESHORE LEARNING	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00 0.00	228.84 4,535.56	
9101 9101 TOTAL		V1876 V1876 CHECK	09/21/22 09/21/22	5120 5120	LEE W FELDKAMP LEE W FELDKAMP	11.1261.000.0000 11.1261.000.0000	4110 4110	ATHLETIC MOWING AUG JULY FIELD MOWING	0.00 0.00 0.00	2,925.00 1,755.00 4,680.00	
9101		V1877	09/21/22	1236	LENAAWEE INTERMEDIAT	11.1271.000.0000	4130	BUS REPAIRS 3 & 19	0.00	3,623.51	
9101		V1878	09/21/22	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SRVS FY END 2	0.00	3,600.00	
9101 9101 TOTAL		V1879 V1879 CHECK	09/21/22 09/21/22	100202 100202	PEST PATROL PEST PATROL	11.1261.000.0000 11.1261.000.0000	4110 4110	ES PEST CONTROL 8/2 MS PEST CONTROL 8/2	0.00 0.00 0.00	145.00 145.00 290.00	
9101		V1880	09/21/22	46670	QUILL CORPORATION	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	209.99	
9101 9101 9101 TOTAL		V1881 V1881 V1881 CHECK	09/21/22 09/21/22 09/21/22	46754 46754 46754	SCHOOL SPECIALTY, L SCHOOL SPECIALTY, L SCHOOL SPECIALTY, L	11.1112.607.0000 11.1112.607.0000 11.1112.607.0000	6420 5110 5110	TEACHER DESKS (2) TEACHING SUPPLIES TEACHING SUPPLIES	0.00 0.00 0.00 0.00	4,563.08 32.10 1,148.52 5,743.70	
9101 9101 9101 9101 TOTAL		V1882 V1882 V1882 V1882 CHECK	09/21/22 09/21/22 09/21/22 09/21/22	46596 46596 46596 46596	SELKING INTERNATION SELKING INTERNATION SELKING INTERNATION SELKING INTERNATION	11.1271.000.0000 11.1271.000.0000 11.1271.000.0000 11.1271.000.0000	5730 5730 5730 5730	BUS PARTS #10563214 BUS PARTS #10563274 BUS PARTS #10563205 BUS PARTS #10563310	0.00 0.00 0.00 0.00 0.00	18.69 466.16 281.05 67.13 833.03	
9101		V1883	09/21/22	46759	SET-SEG WORKERS COM	11	9432	22/23 2NDQ WORK COM	0.00	4,864.00	
9101 9101 9101 TOTAL		V1885 V1885 V1885 CHECK	09/21/22 09/21/22 09/21/22	1962 1962 1962	SHRADER TIRE AND OI SHRADER TIRE AND OI SHRADER TIRE AND OI	11.1271.000.0000 11.1271.000.0000 11.1271.000.0000	5720 5720 5720	TIRES #19 RIMS #3 TIRES #19	0.00 0.00 0.00 0.00	350.87 260.00 1,206.55 1,817.42	
9101		V1886	09/21/22	3330	STAPLES BUSINESS AD	11.1232.000.0000	6420	OFFICE CHAIRS	0.00	225.42	
9101		V1887	09/21/22	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	PERCUSSION TABLE	0.00	150.00	
9101		V1888	09/21/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL SEP	0.00	822.32	
9101		V1889	09/21/22	100590	TEACHER INNOVATIONS	11.1241.607.0000	3450	SBSCPT RENEW MS	0.00	405.00	
9101		V1890	09/21/22	46828	TEACHER'S DISCOVERY	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	51.94	
9101		V1891	09/21/22	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	1,800.00	
9101 9101 TOTAL		V1892 V1892 CHECK	09/21/22 09/21/22	100250 100250	TRI-COUNTY INTERNAT TRI-COUNTY INTERNAT	11.1271.000.0000 11.1271.000.0000	5730 5730	2013 IC BUS REPAIRS 2011 IC BUS REPAIRS	0.00 0.00 0.00	10,715.83 493.97 11,209.80	

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9101	V1893	09/21/22	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	BUS PARTS	0.00	192.83
9101	V1894	09/21/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.66
9101	V1894	09/21/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.67
9101	V1894	09/21/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.67
9101	V1894	09/21/22	100189	WELLS FARGO	11.1252.000.0000	3190	COLOR COPIES	0.00	72.65
TOTAL	CHECK							0.00	3,113.65
9101	V1895	09/21/22	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL	0.00	36.00
9101	V1895	09/21/22	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL	0.00	110.00
9101	V1895	09/21/22	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL	0.00	36.00
9101	V1895	09/21/22	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL	0.00	110.00
9101	V1895	09/21/22	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL	0.00	110.00
TOTAL	CHECK							0.00	402.00
9101	V1900	09/30/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1901	09/30/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,110.00
9101	V1902	10/14/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V1903	10/14/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1904	10/14/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1905	10/14/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,110.00
9101	V1906	10/14/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1906	10/14/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V1906	10/14/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1906	10/14/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
TOTAL	CHECK							0.00	4,334.51
9101	V1907	10/17/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS CIRC PUMP REPAIR	0.00	510.58
9101	V1907	10/17/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS BLOWER MOTOR	0.00	389.46
9101	V1907	10/17/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS HALL WATER LEAK	0.00	559.76
9101	V1907	10/17/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS CAF AIR HANDLER	0.00	452.00
9101	V1907	10/17/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS CAF AIR HANDLER	0.00	988.00
TOTAL	CHECK							0.00	2,899.80
9101	V1908	10/17/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GAS 9/8	0.00	1,576.22
9101	V1908	10/17/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GAS 9/21	0.00	2,305.85
9101	V1908	10/17/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GAS 9/30	0.00	1,926.75
TOTAL	CHECK							0.00	5,808.82
9101	V1909	10/17/22	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	7.85
9101	V1909	10/17/22	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	7410	8TH GR HENRY FORD M	0.00	780.00
9101	V1909	10/17/22	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	7410	MS MEMBER RENEWAL	0.00	375.00
9101	V1909	10/17/22	20051	BLISSFIELD MIDDLE S	11.1212.607.0000	5110	TEACHING SUPPLIES	0.00	99.00
TOTAL	CHECK							0.00	1,261.85

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9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	113.31
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	113.31
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	113.32
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	166.00
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	166.00
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	166.26
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	182.00
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	182.00
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	182.28
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	4,726.77
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	4,726.78
9101	V1910	10/17/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	4,726.78
TOTAL CHECK								0.00	15,564.81
9101	V1911	10/17/22	45948	CURRICULUM ASSOCIAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	141.96
9101	V1912	10/17/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL/LD PHONE SRV	0.00	270.47
9101	V1912	10/17/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL/LD PHONE SRV	0.00	270.47
9101	V1912	10/17/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL/LD PHONE SRV	0.00	270.47
TOTAL CHECK								0.00	811.41
9101	V1913	10/17/22	45988	DEMCO INC	11.1222.587.0000	5310	ES MEDIA CNT SUPPLI	0.00	865.97
9101	V1913	10/17/22	45988	DEMCO INC	11.1222.607.0000	5310	MS MEDIA CNT SUPPIE	0.00	331.69
9101	V1913	10/17/22	45988	DEMCO INC	11.1222.587.0000	5310	ES MEDIA SUPPLIES	0.00	865.97
TOTAL CHECK								0.00	2,063.63
9101	V1914	10/17/22	6004	DISCOUNT SCHOOL SUP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1,379.25
9101	V1914	10/17/22	6004	DISCOUNT SCHOOL SUP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	48.77
TOTAL CHECK								0.00	1,428.02
9101	V1915	10/17/22	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	85.95
9101	V1916	10/17/22	46156	GOPHER SPORT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	436.46
9101	V1917	10/17/22	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	581.35
9101	V1918	10/17/22	101250	IMAGINE LEARNING LL	11.1119.353.9020	3711	IS TEACHING PER SEM	0.00	8,499.15
9101	V1918	10/17/22	101250	IMAGINE LEARNING LL	11.1113.353.9003	3711	IS TEACHING PER SEM	0.00	12,200.85
TOTAL CHECK								0.00	20,700.00
9101	V1919	10/17/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	79.99
9101	V1919	10/17/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	12.99
9101	V1919	10/17/22	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	56.25
TOTAL CHECK								0.00	149.23
9101	V1920	10/17/22	100844	JAMF SOFTWARE LLC	11.1284.353.4510	3160	I PAD MNGT SOFTWARE	0.00	3,060.00
9101	V1921	10/17/22	43064	JUNIOR LIBRARY GUIL	11.1222.353.0000	5310	HS MEDIA CNT BOOKS	0.00	1,066.16
9101	V1922	10/17/22	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	BUS PARTS	0.00	68.60
9101	V1922	10/17/22	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	BUS PARTS	0.00	224.60

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TOTAL CHECK								0.00	293.20
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141794	0.00	73.00
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141868	0.00	1,643.90
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141868	0.00	40.00
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141906	0.00	576.38
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 142090	0.00	473.93
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 142292	0.00	1,606.82
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 140971	0.00	144.66
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141195	0.00	212.50
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141473	0.00	504.91
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141476	0.00	674.95
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141656	0.00	856.74
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141656	0.00	84.06
9101	V1923	10/17/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNING SPPLS 141794	0.00	168.09
TOTAL CHECK								0.00	7,059.94
9101	V1924	10/17/22	100102	LEARNING A-Z	11.1111.587.0000	3450	LICENSE RENEWALS	0.00	2,508.00
9101	V1925	10/17/22	5120	LEE W FELDKAMP	11.1261.000.0000	4110	ATHLETIC MOWING SEP	0.00	2,650.00
9101	V1926	10/17/22	840	LENAAWEE COUNTY SUPE	11.1232.000.0000	7410	ANNUAL DUES 2022-20	0.00	100.00
9101	V1927	10/17/22	100202	PEST PATROL	11.1261.000.0000	4110	PEST SERVICE ES 9/1	0.00	145.00
9101	V1927	10/17/22	100202	PEST PATROL	11.1261.000.0000	4110	PEST SERVICE MS 9/1	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	116.80
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	196.35
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	136.96
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	87.30
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	140.64
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	237.05
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	347.44
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	14.09
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.12
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	23.67
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	25.20
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	360.12
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	254.66
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1241.587.0000	5910	NURSE SUPPLIES	0.00	18.72
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	110.06
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	125.10
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	8.96
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	18.33
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	244.63
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	53.08
9101	V1928	10/17/22	46670	QUILL CORPORATION	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	79.66
TOTAL CHECK								0.00	2,618.94
9101	V1929	10/17/22	46683	RENAISSANCE LEARNIN	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	78.00

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9101	V1929	10/17/22	46683	RENAISSANCE LEARNIN	11.1111.587.0000	3450	SUBSCRIPTION RENEWA	0.00	500.00	
9101	V1929	10/17/22	46683	RENAISSANCE LEARNIN	11.1111.587.0000	3450	SUBSCRIPTION RENEWA	0.00	2,572.50	
TOTAL CHECK									0.00	3,150.50
9101	V1930	10/17/22	100107	ROCHESTER 100 INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	993.25	
9101	V1931	10/17/22	101132	SAVVAS LEARNING COM	11.1111.587.0000	5210	4TH GR SS BOOKS	0.00	781.00	
9101	V1932	10/17/22	46741	SCHOLASTIC MAGAZINE	11.1111.587.0000	5210	ES MEDIA SUPPLIES	0.00	3,173.97	
9101	V1932	10/17/22	46741	SCHOLASTIC MAGAZINE	11.1111.587.0000	5210	ES MEDIA SUPPLIES	0.00	317.40	
TOTAL CHECK									0.00	3,491.37
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	36.88	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1241.587.0000	5910	OFFICE SPPLY 43373	0.00	44.31	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 26224	0.00	16.12	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 99810	0.00	127.91	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 72493	0.00	5.08	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 60779	0.00	242.20	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 40689	0.00	34.95	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 36945	0.00	26.00	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 37152	0.00	31.60	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 40982	0.00	5.28	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 953703	0.00	45.44	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 60715	0.00	134.76	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 60735	0.00	60.21	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TECH SPPLY 60731	0.00	42.41	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1222.607.0000	5310	MS MEDIA SUPPLIES	0.00	133.91	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	336.06	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1241.587.0000	5910	OFFICE SUPPILES	0.00	25.32	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	39.83	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	6.19	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	77.36	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	88.62	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	40.24	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	716.58	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	198.84	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	429.24	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	116.54	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	122.17	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	4.12	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	213.00	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	4.96	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	58.48	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	641.32	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	138.82	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1,045.16	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	235.53	
9101	V1933	10/17/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	144.16	
TOTAL CHECK									0.00	5,669.60
9101	V1934	10/17/22	100253	SECREST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	35.64	

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9101	V1935	10/17/22	100869	SEESAW LEARNING, IN	11.1111.587.0000	3450	RENEW SUBSCRIPTION	0.00	2,250.00
9101	V1936	10/17/22	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS	0.00	617.06
9101	V1936	10/17/22	46596	SELKING INTERNATION	11.1271.000.0000	5730	BUS PARTS	0.00	746.98
TOTAL CHECK								0.00	1,364.04
9101	V1937	10/17/22	46759	SET-SEG WORKERS COM	11	9432	21/22 AUDITED	0.00	716.00
9101	V1938	10/17/22	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRES	0.00	1,150.50
9101	V1939	10/17/22	1951	SIENA HEIGHTS UNIVE	11.1113.353.0000	3710	FALL 2022 DUAL ENRO	0.00	15,090.00
9101	V1940	10/17/22	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	BAND INSTRUMENTS	0.00	261.90
9101	V1941	10/17/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL OCT	0.00	1,017.92
9101	V1942	10/17/22	101317	TEACHERGEEK INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	175.95
9101	V1943	10/17/22	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	BUS PARTS	0.00	225.17
9101	V1944	10/17/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.66
9101	V1944	10/17/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.66
9101	V1944	10/17/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.68
TOTAL CHECK								0.00	3,041.00
9101	V1954	10/28/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1955	10/28/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1956	10/28/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,180.00
9101	V1957	10/28/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,486.00
9101	V1957	10/28/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V1957	10/28/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1957	10/28/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
TOTAL CHECK								0.00	4,434.51
9101	V1964	11/11/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15-AFLAC	0.00	99.40
9101	V1965	11/11/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1966	11/11/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1967	11/11/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,180.00
9101	V1968	11/11/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,486.00
9101	V1968	11/11/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V1968	11/11/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1968	11/11/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
TOTAL CHECK								0.00	4,434.51

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9101		V1969	11/23/22	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	ES LOCKS	0.00	895.00
9101		V1970	11/23/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HOT WATER REPAIR	0.00	1,479.45
9101		V1971	11/23/22	20051	BLISSFIELD MIDDLE S	11.1212.607.0000	7410	MS PBIS INCENTIVE	0.00	200.00
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1113.353.4510	6460	FOOTBALL FEILD SWIT	0.00	61.92
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1284.000.4510	5990	SPEAKER SETS & CABL	0.00	245.76
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1284.000.4510	5990	ADAPT CABLES	0.00	6.77
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1284.000.4510	5990	MISC SUPPLIES	0.00	24.52
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1284.000.4510	5990	CABLE, LAPTOP BATTE	0.00	250.86
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1284.000.4510	4120	TEACHER CHROMEB	0.00	823.75
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6420	TV- BAND ROOM	0.00	1,447.49
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6420	MUSIC ROOM SOUND BA	0.00	129.94
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1284.587.4510	6420	MUSIC ROOM SOUND BA	0.00	129.94
9101		V1972	11/23/22	45875	CDW GOVERNMENT, INC	11.1284.607.4510	5990	CHARGERS	0.00	128.30
TOTAL CHECK									0.00	3,249.25
9101		V1973	11/23/22	366	COMMSPEC INC.	11.1284.353.4510	3190	PRESSBOX	0.00	864.00
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	5,163.65
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	5,163.65
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	5,163.66
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	112.86
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	112.90
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	112.90
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	1,568.96
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	1,569.00
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	1,569.00
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	845.43
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	845.43
9101		V1974	11/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	845.44
TOTAL CHECK									0.00	23,072.88
9101		V1975	11/23/22	101327	CRITICAL RESPONSE G	11.1252.000.0000	4910	CRG FLOOR PLANS	0.00	3,792.50
9101		V1976	11/23/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL/LD PHONE	0.00	282.57
9101		V1976	11/23/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL/LD PHONE	0.00	282.58
9101		V1976	11/23/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL/LD PHONE	0.00	282.60
TOTAL CHECK									0.00	847.75
9101		V1977	11/23/22	46065	ELEMENTARY ACTIVITY	11.1111.587.4550	7911	FOCUS FUND ASSEMBLY	0.00	135.00
9101		V1977	11/23/22	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE (3)	0.00	145.26
TOTAL CHECK									0.00	280.26
9101		V1978	11/23/22	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	534.05
9101		V1978	11/23/22	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	31.00
TOTAL CHECK									0.00	565.05
9101		V1979	11/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ALARM MONITORING	0.00	210.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1979	11/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS ALARM MONITORING	0.00	90.00
9101	V1979	11/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES ALARM MONITORING	0.00	90.00
9101	V1979	11/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BUS GARAGE ALARM MO	0.00	90.00
9101	V1979	11/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	KEY FOBS	0.00	978.00
9101	V1979	11/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS ALARM BOX	0.00	499.00
9101	V1979	11/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES ALARM BOX	0.00	499.00
TOTAL CHECK								0.00	2,456.00
9101	V1980	11/23/22	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	125.75
9101	V1980	11/23/22	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	94.52
TOTAL CHECK								0.00	220.27
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	HS BAND MUSIC	0.00	15.00
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	228.00
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	97.99
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	10.50
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	10.25
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	60.00
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	11.25
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	12.50
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	11.25
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	25.00
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	69.99
9101	V1981	11/23/22	100073	J.W. PEPPER & SON,	11.1111.587.0000	5210	ES MUSIC	0.00	17.99
TOTAL CHECK								0.00	569.72
9101	V1982	11/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 142533	0.00	330.90
9101	V1982	11/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 142202	0.00	204.57
9101	V1982	11/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 142675	0.00	456.46
9101	V1982	11/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 142533	0.00	1,314.76
9101	V1982	11/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 143081	0.00	418.96
9101	V1982	11/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 142533	0.00	1,487.20
9101	V1982	11/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 142881	0.00	238.68
9101	V1982	11/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 142991	0.00	659.52
TOTAL CHECK								0.00	5,111.05
9101	V1983	11/23/22	5120	LEE W FELDKAMP	11.1261.000.0000	4110	ATHLETIC MOWING OCT	0.00	1,765.00
9101	V1984	11/23/22	1236	LENAWEE INTERMEDIAT	11.1232.000.0000	3510	SCHOOL OF CHOICE AD	0.00	52.29
9101	V1984	11/23/22	1236	LENAWEE INTERMEDIAT	11.1231.000.0000	3150	2022-2023 LCASB DUE	0.00	100.00
9101	V1984	11/23/22	1236	LENAWEE INTERMEDIAT	11.1271.000.0000	4130	BUS REPAIRS 8 & 3	0.00	360.00
TOTAL CHECK								0.00	512.29
9101	V1985	11/23/22	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SERVICES FY E	0.00	1,500.00
9101	V1986	11/23/22	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	125.28
9101	V1986	11/23/22	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	2,114.40
9101	V1986	11/23/22	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	275.20
TOTAL CHECK								0.00	2,514.88
9101	V1987	11/23/22	100505	MUNETRIX, LLC	11.1252.000.0000	4910	RENEW LICENSE	0.00	2,196.00

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9101	V1988	11/23/22	100202	PEST PATROL	11.1261.000.0000	4110	PEST SERVICE MS 10/	0.00	145.00
9101	V1988	11/23/22	100202	PEST PATROL	11.1261.000.0000	4110	PEST SERVICE ES 10/	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V1989	11/23/22	46670	QUILL CORPORATION	11.1213.587.0000	5990	MISC SUPPLIES	0.00	7.30
9101	V1989	11/23/22	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	38.71
9101	V1989	11/23/22	46670	QUILL CORPORATION	11.1222.587.0000	5990	MISC SUPPLIES	0.00	61.84
9101	V1989	11/23/22	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFIC SUPPLIES	0.00	240.78
TOTAL	CHECK							0.00	348.63
9101	V1990	11/23/22	46719	RUNYAN POTTERY SUPP	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	1,605.00
9101	V1991	11/23/22	46742	SCHOLASTIC INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	98.07
9101	V1992	11/23/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	74.94
9101	V1992	11/23/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.86
9101	V1992	11/23/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	309.92
9101	V1992	11/23/22	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	MS SCIENCE RM SHELV	0.00	267.42
9101	V1992	11/23/22	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	6450	MS ART ROOM SHELVES	0.00	1,240.04
9101	V1992	11/23/22	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	444.48
9101	V1992	11/23/22	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	2,158.90
9101	V1992	11/23/22	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	6450	TEACHING SUPPLIES	0.00	2,247.06
9101	V1992	11/23/22	46754	SCHOOL SPECIALTY, L	11.1122.607.7777	5110	TEACHING SUPPLIES	0.00	101.98
TOTAL	CHECK							0.00	6,861.60
9101	V1994	11/23/22	1962	SHRADER TIRE AND OI	11.1271.000.0000	5710	SHOP SUPPLIES	0.00	678.15
9101	V1994	11/23/22	1962	SHRADER TIRE AND OI	11.1271.000.0000	5710	SHOP SUPPLIES (OIL)	0.00	4,930.60
TOTAL	CHECK							0.00	5,608.75
9101	V1995	11/23/22	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	BAND INSTRUMENTS	0.00	15,043.00
9101	V1995	11/23/22	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	DRUM COVERS HS BAND	0.00	265.00
9101	V1995	11/23/22	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	BAND INSTRUMENTS	0.00	5,735.00
TOTAL	CHECK							0.00	21,043.00
9101	V1996	11/23/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL NOV	0.00	905.12
9101	V1997	11/23/22	101317	TEACHERGEEK INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	160.69
9101	V1997	11/23/22	101317	TEACHERGEEK INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	15.26
9101	V1997 V	11/23/22	101317	TEACHERGEEK INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	-160.69
9101	V1997 V	11/23/22	101317	TEACHERGEEK INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	-15.26
TOTAL	CHECK							0.00	0.00
9101	V1998	11/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	32.00
9101	V1998	11/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	69.44
9101	V1998	11/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	5.98
9101	V1998	11/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	26.80
9101	V1998	11/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.99
9101	V1998	11/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	52.99
9101	V1998	11/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	92.94
9101	V1998	11/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	58.99

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V1998	11/23/22	100421		TEACHERS PAY TEACHE	11.1111.587.0000	5110		TEACHING SUPPLIES		0.00		148.99
TOTAL	CHECK											0.00		491.12
9101		V1999	11/23/22	46861		TRANSPORTATION ACCE	11.1271.000.0000	5730		BUS PARTS		0.00		385.00
9101		V1999	11/23/22	46861		TRANSPORTATION ACCE	11.1271.000.0000	5730		BUS PARTS		0.00		421.35
9101		V1999	11/23/22	46861		TRANSPORTATION ACCE	11.1271.000.0000	5730		BUS PARTS		0.00		167.18
TOTAL	CHECK											0.00		973.53
9101		V2000	11/23/22	46876		UNITY SCHOOL BUS PA	11.1271.000.0000	5730		BUS PARTS		0.00		345.26
9101		V2000	11/23/22	46876		UNITY SCHOOL BUS PA	11.1271.000.0000	5730		BUS PARTS		0.00		60.28
TOTAL	CHECK											0.00		405.54
9101		V2001	11/23/22	101233		SAMANTHA A BUGGIA	11.1113.353.0000	5119		BROILER CONTEST		0.00		116.75
9101		V2001	11/23/22	101233		SAMANTHA A BUGGIA	11.1113.353.0000	5119		AG SCI TRAVEL REIMB		0.00		37.63
9101		V2001	11/23/22	101233		SAMANTHA A BUGGIA	11.1113.353.0000	5119		FALL PDI TRAVE; REI		0.00		115.50
TOTAL	CHECK											0.00		269.88
9101		V2002	11/23/22	100189		WELLS FARGO	11.1241.353.0000	4220		COPIER		0.00		1,013.68
9101		V2002	11/23/22	100189		WELLS FARGO	11.1241.587.0000	4220		COPIER		0.00		1,013.66
9101		V2002	11/23/22	100189		WELLS FARGO	11.1241.607.0000	4220		COPIER		0.00		1,013.66
TOTAL	CHECK											0.00		3,041.00
9101		V2003	11/25/22	100140		MG TRUST COMPANY, L	11		9469	DED:8007 MGLNPAY		0.00		232.61
9101		V2004	11/25/22	46852		TLC COMMUNITY CREDI	11		9454	DED:9100 TLC CU		0.00		60.00
9101		V2005	11/25/22	100384		TLC COMMUNITY CREDI	11		9454	DED:3009 TLC HSA		0.00		2,180.00
9101		V2006	11/25/22	101234		TSACG	11		9429	DED:7114 MG TS 403B		0.00		2,486.00
9101		V2006	11/25/22	101234		TSACG	11		9429	DED:7115 MG TS 457		0.00		750.00
9101		V2006	11/25/22	101234		TSACG	11		9452	DED:7110 MEA PARAD		0.00		900.00
9101		V2006	11/25/22	101234		TSACG	11		9460	DED:7107 GLP 457		0.00		298.51
TOTAL	CHECK											0.00		4,434.51
9101		V2009	12/09/22	45716		AMERICAN FAMILY LIF	11		9431	ACCT 0WW15-AFLAC		0.00		99.40
9101		V2010	12/09/22	100140		MG TRUST COMPANY, L	11		9469	DED:8007 MGLNPAY		0.00		232.61
9101		V2011	12/09/22	46852		TLC COMMUNITY CREDI	11		9454	DED:9100 TLC CU		0.00		60.00
9101		V2012	12/09/22	100384		TLC COMMUNITY CREDI	11		9454	DED:3009 TLC HSA		0.00		2,180.00
9101		V2013	12/09/22	101234		TSACG	11		9429	DED:7114 MG TS 403B		0.00		2,486.00
9101		V2013	12/09/22	101234		TSACG	11		9429	DED:7115 MG TS 457		0.00		750.00
9101		V2013	12/09/22	101234		TSACG	11		9452	DED:7110 MEA PARAD		0.00		900.00
9101		V2013	12/09/22	101234		TSACG	11		9460	DED:7107 GLP 457				

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V2019	12/20/22	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	MS LOCKS	0.00	850.00
9101		V2020	12/20/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	6450	MS CIRC PUMP	0.00	6,338.00
9101		V2020	12/20/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	PLUMBING REPAIR	0.00	340.56
TOTAL	CHECK								0.00	6,678.56
9101		V2021	12/20/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	2,024.86
9101		V2022	12/20/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACH SUPPLIES-ART	0.00	730.44
9101		V2023	12/20/22	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	3450	GIMKIT RENEWAL	0.00	650.00
9101		V2024	12/20/22	20051	BLISSFIELD MIDDLE S	11.1212.607.0000	7410	1ST MP INCENTIVE	0.00	922.50
9101		V2024	12/20/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	7911	RELEVANT SPEAKER NT	0.00	837.50
TOTAL	CHECK								0.00	1,760.00
9101		V2025	12/20/22	45875	CDW GOVERNMENT, INC	11.1284.607.4510	6420	MS TECH PRINTER	0.00	364.44
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	130.19
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	130.19
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	130.19
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	2,951.93
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	2,951.93
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	2,951.93
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,735.91
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,735.91
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,735.92
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	5,597.25
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	5,597.25
9101		V2026	12/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	5,597.25
TOTAL	CHECK								0.00	31,245.85
9101		V2027	12/20/22	101264	CREEK ENTERPRISE, I	11.1284.607.4510	3190	FIXED CAMERA MS	0.00	473.54
9101		V2028	12/20/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL/LD PHONE	0.00	277.24
9101		V2028	12/20/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL/LD PHONE	0.00	277.25
9101		V2028	12/20/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL/LD PHONE	0.00	277.25
TOTAL	CHECK								0.00	831.74
9101		V2029	12/20/22	45988	DEMCO INC	11.1222.607.0000	5310	MS MEDIA SUPPLEIS	0.00	70.70
9101		V2030	12/20/22	46065	ELEMENTARY ACTIVITY	11.1111.587.4550	7911	SCHOOL ASSEMBLY	0.00	715.00
9101		V2030	12/20/22	46065	ELEMENTARY ACTIVITY	11.1111.587.4550	7911	ATTABOY SPKR-FOCUS	0.00	1,125.00
9101		V2030	12/20/22	46065	ELEMENTARY ACTIVITY	11.1111.587.0000	5110	CRICKETS-BELL FOOD	0.00	60.00
9101		V2030	12/20/22	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE	0.00	164.00
9101		V2030	12/20/22	46065	ELEMENTARY ACTIVITY	11.1111.587.9503	6410	BELL LAB POND DWN P	0.00	7,310.12
TOTAL	CHECK								0.00	9,374.12
9101		V2031	12/20/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	352.30
9101		V2031	12/20/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	623.11

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9101	V2031	12/20/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	76.69
9101	V2031	12/20/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	81.28
TOTAL CHECK								0.00	1,133.38
9101	V2032	12/20/22	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	70.56
9101	V2032	12/20/22	663	FLINN SCIENTIFIC IN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	314.93
TOTAL CHECK								0.00	385.49
9101	V2033	12/20/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ACCESS CONTROL	0.00	84.00
9101	V2033	12/20/22	100717	FSS TECHNOLOGIES	11.1266.000.9031	6450	SYSTEM INSTALL HS	0.00	17,173.55
TOTAL CHECK								0.00	17,257.55
9101	V2034	12/20/22	44056	GRAINGER	11.1261.000.0000	5990	BLOWER MOTORS	0.00	1,953.79
9101	V2034	12/20/22	44056	GRAINGER	11.1261.000.0000	5980	MAINT PARTS	0.00	150.54
9101	V2034	12/20/22	44056	GRAINGER	11.1261.000.0000	5990	MAINT PARTS	0.00	48.52
9101	V2034	12/20/22	44056	GRAINGER	11.1261.000.0000	5990	MAINT PARTS	0.00	108.93
9101	V2034	12/20/22	44056	GRAINGER	11.1261.000.0000	5990	MAINT PARTS	0.00	325.46
TOTAL CHECK								0.00	2,587.24
9101	V2035	12/20/22	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	675.46
9101	V2036	12/20/22	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	BUS PARTS	0.00	465.95
9101	V2037	12/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	212.49
9101	V2037	12/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	129.95
9101	V2037	12/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	1,586.05
9101	V2037	12/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	818.49
TOTAL CHECK								0.00	2,746.98
9101	V2038	12/20/22	5120	LEE W FELDKAMP	11.1261.000.0000	4110	ATHLETIC MOWING NOV	0.00	750.00
9101	V2039	12/20/22	100058	DIANN PAULWARNER	11.1271.000.0000	7910	BUS TRIP MEAL REIMB	0.00	7.00
9101	V2040	12/20/22	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL 11/	0.00	145.00
9101	V2040	12/20/22	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 11/	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V2041	12/20/22	46436	R W MERCER COMPANY	11.1271.000.0000	4190	UNDGND TANK TESTING	0.00	200.00
9101	V2042	12/20/22	46742	SCHOLASTIC INC	11.1118.587.7200	7910	CLASSROOM BOOKS	0.00	120.00
9101	V2043	12/20/22	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	24.59
9101	V2044	12/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	929.96
9101	V2045	12/20/22	46759	SET-SEG WORKERS COM	11	9432	22/23 3RDQ WORK COM	0.00	4,864.00
9101	V2046	12/20/22	100440	SANDRA SHIVELY	11.1271.000.0000	7910	BUS TRIP MEAL RMBRS	0.00	8.00
9101	V2047	12/20/22	3330	STAPLES BUSINESS AD	11.1212.353.0000	5910	CCC SUPPLIES	0.00	66.94

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9101	V2048	12/20/22	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	BAND - DRUM TABLE	0.00	45.00
9101	V2049	12/20/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL DEC	0.00	905.12
9101	V2050	12/20/22	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	BUS PARTS	0.00	45.95
9101	V2051	12/20/22	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL (1)	0.00	110.00
9101	V2052	12/23/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2053	12/23/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2054	12/23/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,180.00
9101	V2055	12/23/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,486.00
9101	V2055	12/23/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2055	12/23/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V2055	12/23/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL CHECK								0.00	4,434.51
9101	V2060	01/06/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15-AFLAC	0.00	99.40
9101	V2061	01/06/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2062	01/06/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2063	01/06/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,175.00
9101	V2064	01/06/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V2064	01/06/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2064	01/06/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V2064	01/06/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,486.00
TOTAL CHECK								0.00	4,434.51
9101	V2070	01/18/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES AIR HANDLER RPL	0.00	3,580.52
9101	V2071	01/18/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL	0.00	2,237.28
9101	V2071	01/18/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 10/13	0.00	2,769.27
9101	V2071	01/18/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 10/24	0.00	2,169.34
9101	V2071	01/18/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 11/9	0.00	2,100.41
9101	V2071	01/18/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 12/19	0.00	1,363.46
TOTAL CHECK								0.00	10,639.76
9101	V2072	01/18/23	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	3.12
9101	V2073	01/18/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	2,934.32
9101	V2073	01/18/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	117.37
9101	V2073	01/18/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	117.37
9101	V2073	01/18/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	117.38
9101	V2073	01/18/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	4,073.92
9101	V2073	01/18/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	4,073.93

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9101	V2073	01/18/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	4,073.93
9101	V2073	01/18/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	2,934.32
9101	V2073	01/18/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	2,934.32
TOTAL	CHECK							0.00	21,376.86
9101	V2074	01/18/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD	0.00	268.52
9101	V2074	01/18/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD	0.00	268.53
9101	V2074	01/18/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD	0.00	268.53
TOTAL	CHECK							0.00	805.58
9101	V2075	01/18/23	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	235.76
9101	V2076	01/18/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES FIRE ALARM TEST	0.00	398.00
9101	V2076	01/18/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS FIRE ALARM TEST	0.00	304.00
9101	V2076	01/18/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS FIRE ALARM TEST	0.00	432.00
TOTAL	CHECK							0.00	1,134.00
9101	V2077	01/18/23	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	90.96
9101	V2077	01/18/23	44056	GRAINGER	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	127.27
9101	V2077	01/18/23	44056	GRAINGER	11.1271.000.0000	5980	GARAGE TOOLS	0.00	231.91
9101	V2077	01/18/23	44056	GRAINGER	11.1261.000.0000	5990	MAINT PARTS	0.00	238.43
TOTAL	CHECK							0.00	688.57
9101	V2078	01/18/23	101165	GREAT MINDS PBC	11.1111.587.0000	3450	WIT & WISDOM LICENS	0.00	13,049.00
9101	V2078	01/18/23	101165	GREAT MINDS PBC	11.1111.587.0000	3450	WIT& WISDOM VIRTUAL	0.00	2,500.00
TOTAL	CHECK							0.00	15,549.00
9101	V2079	01/18/23	100234	H & H REPAIR	11.1271.000.0000	4130	BUS EXHUST REPAIRS	0.00	1,251.00
9101	V2080	01/18/23	101250	IMAGINE LEARNING LL	11.1113.353.0000	3711	IS TEACHING 18 WEEK	0.00	32,640.00
9101	V2081	01/18/23	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	45.00
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14291	0.00	141.10
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14331	0.00	75.00
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14346	0.00	483.34
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14365	0.00	136.05
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14378	0.00	50.96
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14378	0.00	21.75
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14399	0.00	1,230.97
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14399	0.00	113.60
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14405	0.00	267.87
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14416	0.00	585.91
9101	V2082	01/18/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNG SUPPLIES 14438	0.00	372.56
TOTAL	CHECK							0.00	3,479.11
9101	V2083	01/18/23	1236	LENAWEE INTERMEDIAT	11.1231.000.0000	3150	LCASB ANNUAL MEALS	0.00	98.40
9101	V2084	01/18/23	100504	NORTHWEST EVALUATIO	11.1221.587.8600	3120	MAP GRWTH - VIRTUAL	0.00	3,000.00
9101	V2085	01/18/23	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 12/	0.00	145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V2085	01/18/23	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL 12/	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V2086	01/18/23	46436	R W MERCER COMPANY	11.1271.000.0000	4190	DIESEL TANK TEST	0.00	559.11
9101	V2086	01/18/23	46436	R W MERCER COMPANY	11.1271.000.0000	4190	B OPERATOR INSPECTI	0.00	250.00
TOTAL CHECK								0.00	809.11
9101	V2087	01/18/23	46754	SCHOOL SPECIALTY, L	11.1222.607.0000	5310	MS MEDIA SUPPLIES	0.00	162.45
9101	V2088	01/18/23	100253	SECREST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	37.50
9101	V2089	01/18/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS #23	0.00	4,821.20
9101	V2089	01/18/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	54.92
9101	V2089	01/18/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	94.06
9101	V2089	01/18/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	231.38
TOTAL CHECK								0.00	5,201.56
9101	V2090	01/18/23	100440	SANDRA SHIVELY	11.1271.000.0000	7910	TRIP MEAL REIMBURSM	0.00	8.00
9101	V2091	01/18/23	3330	STAPLES BUSINESS AD	11.1212.353.0000	5910	OFFICE SUPPLIES CCC	0.00	66.94
9101	V2092	01/18/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	DEC TRASH SERVICE	0.00	905.12
9101	V2093	01/18/23	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	ANNUAL RETAINER 202	0.00	2,500.00
9101	V2094	01/18/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	186.38
9101	V2095	01/18/23	101340	TRI STATE SUPPLY LL	11.1261.000.0000	5990	FURNACE FILTERS	0.00	296.25
9101	V2096	01/18/23	100189	WELLS FARGO	11.1252.000.0000	3190	COLOR COPIES	0.00	222.95
9101	V2097	01/20/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2098	01/20/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2099	01/20/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,175.00
9101	V2100	01/20/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,586.00
9101	V2100	01/20/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2100	01/20/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V2100	01/20/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL CHECK								0.00	4,534.51
9101	V2101	01/23/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	6,258.70
9101	V2101	01/23/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	6,258.71
9101	V2101	01/23/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	6,258.71
TOTAL CHECK								0.00	18,776.12
9101	V2102	02/03/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15 - AFLAC	0.00	99.40
9101	V2103	02/03/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61

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9101	V2104	02/03/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2105	02/03/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,175.00
9101	V2106	02/03/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,636.00
9101	V2106	02/03/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2106	02/03/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V2106	02/03/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL	CHECK							0.00	4,584.51
9101	V2118	02/17/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2119	02/17/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2120	02/17/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,175.00
9101	V2121	02/17/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,636.00
9101	V2121	02/17/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V2121	02/17/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2121	02/17/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
TOTAL	CHECK							0.00	4,584.51
9101	V2122	02/22/23	100589	ADRIAN ELECTRIC & G	11.1271.000.0000	4190	ELECTRICAL REPAIRS	0.00	1,039.05
9101	V2122	02/22/23	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	ELECTRICAL REPAIRS	0.00	454.50
TOTAL	CHECK							0.00	1,493.55
9101	V2123	02/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	PLUMBING REPAIRS	0.00	289.95
9101	V2124	02/22/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 1/10	0.00	1,472.17
9101	V2124	02/22/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 1/24	0.00	1,499.67
9101	V2124	02/22/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL DIESEL	0.00	21,968.82
9101	V2124	02/22/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL GASOLINE	0.00	1,260.35
TOTAL	CHECK							0.00	26,201.01
9101	V2125	02/22/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	ART SUPPLIES	0.00	472.12
9101	V2126	02/22/23	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	5110	PIANO TUNING	0.00	75.00
9101	V2126	02/22/23	45792	BLISSFIELD HIGH SCH	11.1241.353.0000	7910	PBIS ADRIAN CLG ICE	0.00	615.00
9101	V2126	02/22/23	45792	BLISSFIELD HIGH SCH	11.1241.353.0000	7910	PBIS GUST FARMS	0.00	250.00
TOTAL	CHECK							0.00	940.00
9101	V2127	02/22/23	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	9.55
9101	V2127	02/22/23	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	6.00
9101	V2127	02/22/23	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	262.05
TOTAL	CHECK							0.00	277.60
9101	V2128	02/22/23	100752	CENGAGE LEARNING	11.1113.353.0000	5110	WA IAC CALCULUS	0.00	704.40
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	122.86
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	122.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	122.86
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	3,610.94
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	3,610.95
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	3,610.95
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	2,447.28
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	2,447.28
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	2,447.29
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	6,029.37
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	6,029.37
9101	V2129	02/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	6,029.38
TOTAL	CHECK							0.00	36,631.39
9101	V2130	02/22/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEM	0.00	257.71
9101	V2130	02/22/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEM	0.00	257.72
9101	V2130	02/22/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEM	0.00	257.72
TOTAL	CHECK							0.00	773.15
9101	V2131	02/22/23	2205	DISTRICT ACTIVITIES	11	9411	FIX BANK DEPOSIT	0.00	53.00
9101	V2132	02/22/23	101349	DRUG SCREENS PLUS	11.1271.000.0000	3190	RANDOM DOT TEST (2)	0.00	94.00
9101	V2133	02/22/23	46065	ELEMENTARY ACTIVITY	11.1361.587.7500	5990	5TH GRADE CAMP PAYM	0.00	173.00
9101	V2133	02/22/23	46065	ELEMENTARY ACTIVITY	11.1111.587.0000	5110	5TH GRADE CAMP RMBR	0.00	4,038.00
TOTAL	CHECK							0.00	4,211.00
9101	V2134	02/22/23	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING SUPPLIES	0.00	167.90
9101	V2135	02/22/23	100165	FOLLETT SCHOOL SOLU	11.1222.587.0000	5310	ES MEDIA CNT SUPPLI	0.00	103.00
9101	V2135	02/22/23	100165	FOLLETT SCHOOL SOLU	11.1222.587.0000	5310	ES MEDIA CNT SUPPLI	0.00	3.79
TOTAL	CHECK							0.00	106.79
9101	V2136	02/22/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BUS GARAGE ALARM MN	0.00	90.00
9101	V2136	02/22/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ALARM MONITORING	0.00	210.00
9101	V2136	02/22/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS ALARM MONITORING	0.00	90.00
9101	V2136	02/22/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES ALARM MONITORING	0.00	90.00
TOTAL	CHECK							0.00	480.00
9101	V2137	02/22/23	2009	GAME ONE	11.1232.000.0000	5990	STAFF APPRCTN SHIRT	0.00	10,490.40
9101	V2137	02/22/23	2009	GAME ONE	11.1232.000.0000	5990	STAFF SHIRTS	0.00	71.75
TOTAL	CHECK							0.00	10,562.15
9101	V2138	02/22/23	44056	GRAINGER	11.1111.587.0000	5110	INDSTR L FAN	0.00	465.57
9101	V2138	02/22/23	44056	GRAINGER	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	147.92
9101	V2138	02/22/23	44056	GRAINGER	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	93.69
9101	V2138	02/22/23	44056	GRAINGER	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	161.25
TOTAL	CHECK							0.00	868.43
9101	V2139	02/22/23	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS 4 & 5	0.00	125.60
9101	V2139	02/22/23	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	62.04
TOTAL	CHECK							0.00	187.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V2140	02/22/23	46326	JOSTENS	11.1241.353.0000	7910	DIPLOMA ORDER	0.00	486.40
9101	V2140	02/22/23	46326	JOSTENS	11.1241.353.0000	7910	DIPLOMA FOR M. SALA	0.00	14.80
TOTAL CHECK									501.20
9101	V2141	02/22/23	43064	JUNIOR LIBRARY GUIL	11.1222.607.0000	5310	MS MEDIA CNT BOOKS	0.00	863.94
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	374.05
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	238.50
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	286.56
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	247.79
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	470.70
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	409.19
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	111.81
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	549.77
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	80.08
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	109.44
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	1,050.74
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	65.20
9101	V2142	02/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES 1	0.00	1,490.08
TOTAL CHECK									5,483.91
9101	V2143	02/22/23	100102	LEARNING A-Z	11.1111.587.0000	3450	VOCABULARY SFWR RNE	0.00	117.00
9101	V2143	02/22/23	100102	LEARNING A-Z	11.1111.587.0000	3450	VOCABULARY SFWR RNE	0.00	117.00
TOTAL CHECK									234.00
9101	V2144	02/22/23	1236	LENAWEE INTERMEDIAT	11.1122.587.7777	8220	22/23 LAURA HAVILAN	0.00	4,415.00
9101	V2144	02/22/23	1236	LENAWEE INTERMEDIAT	11.1271.000.0000	4130	BUS TOW	0.00	140.00
9101	V2144	02/22/23	1236	LENAWEE INTERMEDIAT	11.1271.000.0000	4130	BUS REPAIR	0.00	595.51
TOTAL CHECK									5,150.51
9101	V2145	02/22/23	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	123.12
9101	V2146	02/22/23	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL	0.00	145.00
9101	V2146	02/22/23	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL	0.00	145.00
TOTAL CHECK									290.00
9101	V2147	02/22/23	46670	QUILL CORPORATION	11.1118.587.7200	5110	GSRP TEACH SUPPLIES	0.00	190.87
9101	V2147	02/22/23	46670	QUILL CORPORATION	11.1118.587.7200	5110	GSRP SUPPLIES	0.00	496.60
9101	V2147	02/22/23	46670	QUILL CORPORATION	11.1118.587.7200	5110	GSRP SUPPLIES	0.00	37.39
9101	V2147	02/22/23	46670	QUILL CORPORATION	11.1241.587.0000	5910	NURSE. FIRST AID SU	0.00	17.08
9101	V2147	02/22/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIE	0.00	36.48
9101	V2147	02/22/23	46670	QUILL CORPORATION	11.1241.587.0000	5910	NURSE. FIRST AID SU	0.00	9.10
9101	V2147	02/22/23	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIE	0.00	230.33
TOTAL CHECK									1,017.85
9101	V2148	02/22/23	46683	RENAISSANCE LEARNIN	11.1111.587.0000	3450	STAR TST RENEW SBSC	0.00	1,352.00
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	312.00
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	168.00
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75

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9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.75
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	8.51
9101	V2149	02/22/23	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	135.00
TOTAL CHECK								0.00	824.51
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	5.12
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	49.50
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	22.04
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	28.21
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.15
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	32.24
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	10.96
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	117.67
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	59.01
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	5.66
9101	V2150	02/22/23	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	5.66
TOTAL CHECK								0.00	356.22
9101	V2151	02/22/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS 24	0.00	502.27
9101	V2151	02/22/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS 24	0.00	103.86
9101	V2151	02/22/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	657.49
9101	V2151	02/22/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	36.70
9101	V2151	02/22/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	54.81
9101	V2151	02/22/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	168.10
TOTAL CHECK								0.00	1,523.23
9101	V2152	02/22/23	1951	SIENA HEIGHTS UNIVE	11.1113.353.0000	3710	DUAL ENROLLMENT	0.00	13,080.00
9101	V2153	02/22/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	FEB TRASH REMOVAL	0.00	905.12
9101	V2154	02/22/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	149.88
9101	V2154	02/22/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	69.50
9101	V2154	02/22/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	145.18
9101	V2154	02/22/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	8.97
9101	V2154	02/22/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	81.00
9101	V2154	02/22/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.99
TOTAL CHECK								0.00	457.52
9101	V2155	02/22/23	100435	TORRENCE SOUND EQUI	11.1261.000.0000	4110	MS FIRE PANEL REPAI	0.00	418.50
9101	V2156	02/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS 82927	0.00	818.38
9101	V2156	02/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS 838876	0.00	139.80

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9101	V2156	02/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS 91784	0.00	225.94
9101	V2156	02/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS 920445	0.00	285.21
9101	V2156	02/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS 92210	0.00	76.30
9101	V2156	02/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS 92209	0.00	777.00
9101	V2156	02/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS 92639	0.00	168.06
9101	V2156	02/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS 92645	0.00	228.90
9101	V2156	02/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS 92860	0.00	183.89
TOTAL CHECK								0.00	2,903.48
9101	V2157	02/22/23	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	4130	BUS REPAIRS 19	0.00	1,982.69
9101	V2158	03/03/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15-AFLAC	0.00	99.40
9101	V2159	03/03/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2160	03/03/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2161	03/03/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,175.00
9101	V2162	03/03/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,636.00
9101	V2162	03/03/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V2162	03/03/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2162	03/03/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
TOTAL CHECK								0.00	4,584.51
9101	V2167	03/17/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2168	03/17/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2169	03/17/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	4,200.00
9101	V2170	03/17/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V2170	03/17/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2170	03/17/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V2170	03/17/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,636.00
TOTAL CHECK								0.00	4,584.51
9101	V2171	03/22/23	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	LOCK REPAIR	0.00	20.00
9101	V2172	03/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	BOILER REPAIR ES	0.00	896.57
9101	V2172	03/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	FIX UNIT HEATER ES	0.00	2,655.83
9101	V2172	03/22/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	AHU HS GYM REPAIR	0.00	494.78
TOTAL CHECK								0.00	4,047.18
9101	V2173	03/22/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,492.92
9101	V2173	03/22/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,078.22
TOTAL CHECK								0.00	2,571.14
9101	V2174	03/22/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	649.56
9101	V2175	03/22/23	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	5119	GREENHOUSE SUPPLIES	0.00	318.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2176	03/22/23	101352	BRONDES FORD LINCOL	11.1271.000.0000	4130	BUS REPAIR 5	0.00	5,861.67
9101	V2176	03/22/23	101352	BRONDES FORD LINCOL	11.1271.000.0000	4130	BUS REPAIR 4	0.00	4,785.95
TOTAL	CHECK							0.00	10,647.62
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	5,428.49
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	5,428.49
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	5,428.50
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	105.86
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	105.87
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	105.87
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	3,303.22
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	3,303.23
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	3,303.23
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	2,139.60
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	2,139.60
9101	V2177	03/22/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	2,139.61
TOTAL	CHECK							0.00	32,931.57
9101	V2178	03/22/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEM	0.00	270.99
9101	V2178	03/22/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEM	0.00	271.00
9101	V2178	03/22/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEM	0.00	271.00
TOTAL	CHECK							0.00	812.99
9101	V2179	03/22/23	2205	DISTRICT ACTIVITIES	11.1252.000.0000	7910	CHROMEBOOK DEP TO G	0.00	25.00
9101	V2180	03/22/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ALARM MNTR HS 2/15	0.00	84.00
9101	V2181	03/22/23	101326	GREAT LAKE SOUND IN	11.1284.353.4510	3190	RENT WIRLS MIC SYS	0.00	540.00
9101	V2181	03/22/23	101326	GREAT LAKE SOUND IN	11.1284.353.4510	6450	DOWN PAY SOUND EQUIP	0.00	5,875.46
TOTAL	CHECK							0.00	6,415.46
9101	V2182	03/22/23	100234	H & H REPAIR	11.1271.000.0000	4130	BUS REPAIR 9	0.00	1,381.75
9101	V2183	03/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SPPLY CHOI	0.00	288.17
9101	V2183	03/22/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SPPLY BAND	0.00	896.99
TOTAL	CHECK							0.00	1,185.16
9101	V2184	03/22/23	46326	JOSTENS	11.1241.353.0000	7910	DIPLOMA COVERS	0.00	885.95
9101	V2185	03/22/23	101220	KIMBALL MIDWEST	11.1271.000.0000	5980	SHOP SUPPLIES	0.00	24.25
9101	V2186	03/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPP 145558	0.00	79.16
9101	V2186	03/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPP 145743	0.00	861.67
9101	V2186	03/22/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPP 145607	0.00	1,652.87
TOTAL	CHECK							0.00	2,593.70
9101	V2187	03/22/23	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	5910	YE 2022 TAX FORMS	0.00	57.26
9101	V2188	03/22/23	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	124.26
9101	V2188	03/22/23	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	144.61

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TOTAL CHECK								0.00	268.87
9101	V2189	03/22/23	4235	STACY J MITCHELL	11.1271.000.0000	7910	BUS TRIP MEAL REMBR	0.00	8.00
9101	V2190	03/22/23	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL ES 2/1	0.00	145.00
9101	V2190	03/22/23	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL MS 2/1	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V2191	03/22/23	46670	QUILL CORPORATION	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	87.66
9101	V2192	03/22/23	101351	RADIO COMMUNICATION	11.1261.000.0000	6420	3 HANDHELD RADIOS E	0.00	1,124.00
9101	V2193	03/22/23	46742	SCHOLASTIC INC	11.1118.587.7200	7910	GSRP BOOKS	0.00	48.76
9101	V2194	03/22/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	154.30
9101	V2195	03/22/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	31.41
9101	V2195	03/22/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS	0.00	695.41
9101	V2195	03/22/23	46596	SELKING INTERNATIONAL	11.1271.000.0000	3450	SFWR LICENSE RENEWA	0.00	1,300.00
TOTAL CHECK								0.00	2,026.82
9101	V2196	03/22/23	46759	SET-SEG WORKERS COM	11	9432	22/23 4THQ WORK COM	0.00	4,864.00
9101	V2197	03/22/23	100440	SANDRA SHIVELY	11.1271.000.0000	7910	BUS TRIP MEAL REIMB	0.00	8.00
9101	V2198	03/22/23	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	NEW BAND EQUPT	0.00	4,965.00
9101	V2198	03/22/23	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	BONGO DRUMS	0.00	205.00
TOTAL CHECK								0.00	5,170.00
9101	V2199	03/22/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	TRASH SRV MARCH 202	0.00	905.12
9101	V2200	03/22/23	100421	TEACHERS PAY TEACHE	11.1112.607.0000	3450	SUBSCRIBING MS MAT	0.00	152.96
9101	V2200	03/22/23	100421	TEACHERS PAY TEACHE	11.1112.607.0000	3450	SUBSCRIPTIONS MS PE	0.00	32.48
TOTAL CHECK								0.00	185.44
9101	V2201	03/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	332.47
9101	V2201	03/22/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	100.00
TOTAL CHECK								0.00	432.47
9101	V2203	03/31/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2204	03/31/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,250.00
9101	V2205	04/14/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V2206	04/14/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2207	04/14/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2208	04/14/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,800.00

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9101	V2209	04/14/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2209	04/14/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2209	04/14/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V2209	04/14/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,636.00
TOTAL	CHECK							0.00	4,874.09
9101	V2210	04/19/23	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	KEYS	0.00	24.00
9101	V2211	04/19/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES HEAT REPAIR	0.00	1,744.63
9101	V2211	04/19/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES BOILER REPAIR	0.00	716.76
TOTAL	CHECK							0.00	2,461.39
9101	V2213	04/19/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,563.51
9101	V2213	04/19/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	2,571.53
TOTAL	CHECK							0.00	4,135.04
9101	V2214	04/19/23	45998	BLICK ART MATERIALS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	27.10
9101	V2214	04/19/23	45998	BLICK ART MATERIALS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	42.10
9101	V2214	04/19/23	45998	BLICK ART MATERIALS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	90.20
9101	V2214	04/19/23	45998	BLICK ART MATERIALS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	61.09
9101	V2214	04/19/23	45998	BLICK ART MATERIALS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	42.10
TOTAL	CHECK							0.00	262.59
9101	V2215	04/19/23	45792	BLISSFIELD HIGH SCH	11.1229.000.9037	3190	RANDY'S BBQ TEACHER	0.00	3,410.00
9101	V2215	04/19/23	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	5210	DEBATE SUPPLIES	0.00	490.70
9101	V2215	04/19/23	45792	BLISSFIELD HIGH SCH	11.1127.353.8000	7910	CAREER PREP	0.00	2,092.00
9101	V2215	04/19/23	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	5110	HS BAND REGISTRATIO	0.00	20.00
TOTAL	CHECK							0.00	6,012.70
9101	V2216	04/19/23	20051	BLISSFIELD MIDDLE S	11.1212.607.0000	7410	MS PBIS INCENTIVE	0.00	970.00
9101	V2217	04/19/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	2,464.85
9101	V2217	04/19/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,225.93
9101	V2217	04/19/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,225.94
9101	V2217	04/19/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,225.94
9101	V2217	04/19/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	100.27
9101	V2217	04/19/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	100.27
9101	V2217	04/19/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	100.27
9101	V2217	04/19/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	2,464.85
9101	V2217	04/19/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	2,464.85
TOTAL	CHECK							0.00	11,373.17
9101	V2218	04/19/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	261.52
9101	V2218	04/19/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	261.52
9101	V2218	04/19/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	261.52
TOTAL	CHECK							0.00	784.56
9101	V2219	04/19/23	46065	ELEMENTARY ACTIVITY	11.1111.587.0000	5110	BELL- PET FOOD	0.00	60.00
9101	V2219	04/19/23	46065	ELEMENTARY ACTIVITY	11.1111.587.0000	5110	BELL- PET FOOD	0.00	60.00
9101	V2219	04/19/23	46065	ELEMENTARY ACTIVITY	11.1111.587.4550	7911	STUDENT ASSEMBLY	0.00	1,125.00
9101	V2219	04/19/23	46065	ELEMENTARY ACTIVITY	11.1125.587.7500	5110	STUDENT INCNT - RTI	0.00	525.00

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9101			V2219	04/19/23		46065	ELEMENTARY ACTIVITY	11.1111.587.0000		5110	BELL- PET FOOD	0.00		45.00
TOTAL	CHECK											0.00		1,815.00
9101			V2220	04/19/23		15215	EQUIPARTS CORP	11.1261.000.0000		5990	PLUMBING PARTS	0.00		686.33
9101			V2220	04/19/23		15215	EQUIPARTS CORP	11.1261.000.0000		5990	PLUMBING PARTS	0.00		573.34
TOTAL	CHECK											0.00		1,259.67
9101			V2221	04/19/23		44056	GRAINGER	11.1261.000.0000		5990	MAINT PARTS	0.00		202.76
9101			V2221	04/19/23		44056	GRAINGER	11.1261.000.0000		5990	MAINT PARTS	0.00		168.38
9101			V2221	04/19/23		44056	GRAINGER	11.1261.000.0000		5990	MAINT PARTS	0.00		74.88
9101			V2221	04/19/23		44056	GRAINGER	11.1261.000.0000		5990	MAINT PARTS	0.00		10.05
9101			V2221	04/19/23		44056	GRAINGER	11.1261.000.0000		5990	MAINT SUPPLIES	0.00		698.81
TOTAL	CHECK											0.00		1,154.88
9101			V2222	04/19/23		100073	J.W. PEPPER & SON,	11.1111.587.0000		5110	TEACHING SUPPLIES	0.00		4.99
9101			V2222	04/19/23		100073	J.W. PEPPER & SON,	11.1111.587.0000		5110	TEACHING SUPPLIES	0.00		4.60
9101			V2222	04/19/23		100073	J.W. PEPPER & SON,	11.1111.587.0000		5110	TEACHING SUPPLIES	0.00		9.90
TOTAL	CHECK											0.00		19.49
9101			V2224	04/19/23		101251	KSS ENTERPRISES	11.1261.000.0000		5990	CLEAN SPLS 1466586	0.00		1,606.98
9101			V2224	04/19/23		101251	KSS ENTERPRISES	11.1261.000.0000		5990	CLEAN SPLS 1466586	0.00		82.40
9101			V2224	04/19/23		101251	KSS ENTERPRISES	11.1261.000.0000		5990	CLEAN SPLS 1468411	0.00		979.85
TOTAL	CHECK											0.00		2,669.23
9101			V2225	04/19/23		1236	LENAAWEE INTERMEDIAT	11.1113.353.0000		3111	JCC/LISD ACADEMY (6	0.00		38,613.00
9101			V2225	04/19/23		1236	LENAAWEE INTERMEDIAT	11.1271.000.0000		4130	BUS REPAIR	0.00		180.00
TOTAL	CHECK											0.00		38,793.00
9101			V2227	04/19/23		100202	PEST PATROL	11.1261.000.0000		4110	MS PEST CONTROL	0.00		145.00
9101			V2227	04/19/23		100202	PEST PATROL	11.1261.000.0000		4110	ES PEST CONTROL	0.00		145.00
TOTAL	CHECK											0.00		290.00
9101			V2228	04/19/23		46670	QUILL CORPORATION	11.1118.587.7200		7910	GSRP SUPPLIES	0.00		255.80
9101			V2228	04/19/23		46670	QUILL CORPORATION	11.1118.587.7200		7910	GSRP SUPPLIES	0.00		71.39
TOTAL	CHECK											0.00		327.19
9101			V2229	04/19/23		46742	SCHOLASTIC INC	11.1111.587.0000		5110	TEACHING SUPPLIES	0.00		186.56
9101			V2229	04/19/23		46742	SCHOLASTIC INC	11.1118.587.7200		7910	GSRP BOOKS	0.00		63.00
TOTAL	CHECK											0.00		249.56
9101			V2230	04/19/23		46754	SCHOOL SPECIALTY, L	11.1111.587.0000		5110	TEACHING SUPPLIES	0.00		1.82
9101			V2230	04/19/23		46754	SCHOOL SPECIALTY, L	11.1111.587.0000		5110	TEACHING SUPPLIES	0.00		305.78
9101			V2230	04/19/23		46754	SCHOOL SPECIALTY, L	11.1111.587.0000		5110	TEACHING SUPPLIES	0.00		81.44
9101			V2230	04/19/23		46754	SCHOOL SPECIALTY, L	11.1241.587.0000		5910	BANDAGES	0.00		59.20
TOTAL	CHECK											0.00		448.24
9101			V2231	04/19/23		100253	SECREST,WARDLE,LYNC	11.1231.000.0000		3170	LEGAL FEES	0.00		67.36
9101			V2232	04/19/23		1962	SHRADER TIRE AND OI	11.1271.000.0000		5720	TIRES F5 R19	0.00		3,862.65
9101			V2232	04/19/23		1962	SHRADER TIRE AND OI	11.1271.000.0000		5720	TIRE MOUNTING	0.00		70.00
TOTAL	CHECK											0.00		3,932.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V2233	04/19/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL-APRI	0.00	905.12
9101	V2234	04/19/23	101317	TEACHERGEEK INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	4.21
9101	V2234	04/19/23	101317	TEACHERGEEK INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.98
9101	V2234	04/19/23	101317	TEACHERGEEK INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	54.66
9101	V2234	04/19/23	101317	TEACHERGEEK INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	10.00
TOTAL CHECK								0.00	85.85
9101	V2235	04/19/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	27.00
9101	V2235	04/19/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.99
9101	V2235	04/19/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	88.38
9101	V2235	04/19/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	80.58
9101	V2235	04/19/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	205.99
9101	V2235	04/19/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	35.50
9101	V2235	04/19/23	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.99
TOTAL CHECK								0.00	443.43
9101	V2236	04/19/23	40699	THRUN LAW FIRM P.C.	11.1232.000.0000	3220	LEGAL SERVICE	0.00	150.00
9101	V2237	04/19/23	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	3/15/2023 WBL VISIT	0.00	56.20
9101	V2246	04/28/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2247	04/28/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2248	04/28/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,150.00
9101	V2249	04/28/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,636.00
9101	V2249	04/28/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2249	04/28/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2249	04/28/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
TOTAL CHECK								0.00	4,874.09
9101	V2250	05/01/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	4,674.28
9101	V2250	05/01/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	4,674.29
9101	V2250	05/01/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	4,674.29
TOTAL CHECK								0.00	14,022.86
9101	V2253	05/12/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15 - AFLAC	0.00	99.40
9101	V2254	05/12/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2255	05/12/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2256	05/12/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,300.00
9101	V2257	05/12/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
9101	V2257	05/12/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2257	05/12/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2257	05/12/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00

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TOTAL CHECK								0.00	4,774.09
9101	V2258	05/17/23	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5990	KEYS	0.00	120.00
9101	V2259	05/17/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES WATER LINE REPAI	0.00	350.18
9101	V2259	05/17/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS HEATER REPAIR	0.00	87.00
TOTAL CHECK								0.00	437.18
9101	V2260	05/17/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 4/6	0.00	759.64
9101	V2260	05/17/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 4/12	0.00	1,121.76
9101	V2260	05/17/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 4/21	0.00	1,500.18
9101	V2260	05/17/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 4/28	0.00	1,708.25
TOTAL CHECK								0.00	5,089.83
9101	V2261	05/17/23	100415	BEAUBIEN INC	11.1261.000.0000	4110	IRRIGATION START/RE	0.00	2,030.00
9101	V2262	05/17/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	911.60
9101	V2262	05/17/23	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	500.23
TOTAL CHECK								0.00	1,411.83
9101	V2263	05/17/23	45875	CDW GOVERNMENT, INC	11.1284.607.4510	6420	CHROMEBOOK CASES	0.00	3,125.00
9101	V2263	05/17/23	45875	CDW GOVERNMENT, INC	11.1284.000.4510	3450	ADOBE ALL STAFF	0.00	1,310.40
9101	V2263	05/17/23	45875	CDW GOVERNMENT, INC	11.1111.587.4510	3450	TEACHER APPS	0.00	1,184.00
9101	V2263	05/17/23	45875	CDW GOVERNMENT, INC	11.1112.607.4510	3450	TEACHER APPS	0.00	1,184.00
9101	V2263	05/17/23	45875	CDW GOVERNMENT, INC	11.1113.353.4510	3450	TEACHER APPS	0.00	1,184.00
TOTAL CHECK								0.00	7,987.40
9101	V2264	05/17/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	102.29
9101	V2264	05/17/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	102.30
9101	V2264	05/17/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	102.30
9101	V2264	05/17/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,617.69
9101	V2264	05/17/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,617.69
9101	V2264	05/17/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,617.70
9101	V2264	05/17/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	564.10
9101	V2264	05/17/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	564.10
9101	V2264	05/17/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	564.11
TOTAL CHECK								0.00	6,852.28
9101	V2265	05/17/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	268.30
9101	V2265	05/17/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	268.31
9101	V2265	05/17/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	268.31
TOTAL CHECK								0.00	804.92
9101	V2266	05/17/23	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE	0.00	9.35
9101	V2266	05/17/23	46065	ELEMENTARY ACTIVITY	11.1111.587.0000	5110	BELL - HEAT	0.00	95.86
9101	V2266	05/17/23	46065	ELEMENTARY ACTIVITY	11.1111.587.0000	5110	BELL - CRICKETS	0.00	45.00
TOTAL CHECK								0.00	150.21
9101	V2267	05/17/23	100165	FOLLETT SCHOOL SOLU	11.1222.353.0000	5310	MEDIA SUPPLIES	0.00	228.85
9101	V2268	05/17/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ALARM MONITORING	0.00	210.00

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9101	V2268	05/17/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS ALARM MONITORING	0.00	90.00
9101	V2268	05/17/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES ALARM MONITORING	0.00	90.00
9101	V2268	05/17/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BUS GARAGE ALARM MO	0.00	90.00
TOTAL	CHECK							0.00	480.00
9101	V2269	05/17/23	44056	GRAINGER	11.1261.000.0000	5990	HS BLOWER MOTOR	0.00	276.18
9101	V2270	05/17/23	100234	H & H REPAIR	11.1271.000.0000	4130	BUS 19 REPAIRS	0.00	1,834.75
9101	V2271	05/17/23	46937	WETONIA E JACKSON	11.1271.000.0000	7910	CDL RENEWAL	0.00	71.46
9101	V2272	05/17/23	43064	JUNIOR LIBRARY GUIL	11.1222.607.0000	5310	MS MEDIA SUPPLIES	0.00	339.14
9101	V2273	05/17/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	705.61
9101	V2273	05/17/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	141.95
9101	V2273	05/17/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	353.04
9101	V2273	05/17/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	564.49
9101	V2273	05/17/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	1,134.59
9101	V2273	05/17/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	1,285.98
TOTAL	CHECK							0.00	4,185.66
9101	V2274	05/17/23	100058	DIANN PAULWARNER	11.1271.000.0000	7910	BUS TRIP MEAL REIMB	0.00	4.00
9101	V2275	05/17/23	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL	0.00	145.00
9101	V2275	05/17/23	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V2276	05/17/23	46670	QUILL CORPORATION	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	47.16
9101	V2276	05/17/23	46670	QUILL CORPORATION	11.1271.000.0000	5910	OFFICE SUPPLIES	0.00	60.17
9101	V2276	05/17/23	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	107.46
9101	V2276	05/17/23	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	31.44
TOTAL	CHECK							0.00	246.23
9101	V2277	05/17/23	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	6420	MS CNSLR DESK	0.00	460.92
9101	V2278	05/17/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	MONTHLY GARBAGE	0.00	905.12
9101	V2279	05/17/23	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	STUDENT & EE HANDBO	0.00	1,500.00
9101	V2280	05/17/23	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	4130	BUS 18 REPAIR	0.00	3,981.72
9101	V2281	05/17/23	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	PDI MILEAGE	0.00	12.64
9101	V2281	05/17/23	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	MILEAGE - CALVES	0.00	370.47
TOTAL	CHECK							0.00	383.11
9101	V2282	05/17/23	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL (1)	0.00	110.00
9101	V2283	05/15/23	101327	CRITICAL RESPONSE G	11.1266.000.9031	4910	CRG FLOOR PLANS - F	0.00	3,792.50
9101	V2284	05/15/23	46913	WENGER CORPORATION	11.1261.000.0000	6420	CHOIR RISERS	0.00	5,444.00

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9101	V2291	05/26/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2292	05/26/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2293	05/26/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,300.00
9101	V2294	05/26/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
9101	V2294	05/26/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2294	05/26/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2294	05/26/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK								0.00	4,824.09
9101	V2295	05/31/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	4,738.14
9101	V2295	05/31/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	4,738.13
9101	V2295	05/31/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	4,738.13
TOTAL CHECK								0.00	14,214.40
9101	V2302	06/09/23	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15 - AFLAC	0.00	99.40
9101	V2303	06/09/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2304	06/09/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2305	06/09/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,300.00
9101	V2306	06/09/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
9101	V2306	06/09/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2306	06/09/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2306	06/09/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL CHECK								0.00	4,824.09
9101	V2307	06/20/23	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5980	LOCK	0.00	65.00
9101	V2308	06/20/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS AIR HANDLER FIX	0.00	1,155.43
9101	V2308	06/20/23	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS PUMP REPAIR	0.00	668.14
TOTAL CHECK								0.00	1,823.57
9101	V2309	06/20/23	101383	ANDREW BORCHARDT	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	250.00
9101	V2311	06/20/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 5/10	0.00	1,520.11
9101	V2311	06/20/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,491.42
9101	V2311	06/20/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 6/5	0.00	1,795.64
9101	V2311	06/20/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	DIESEL 6/7	0.00	12,315.00
TOTAL CHECK								0.00	17,122.17
9101	V2312	06/20/23	100415	BEAUBIEN INC	11.1261.000.0000	4110	IRRIGATION REPAIR	0.00	158.00
9101	V2314	06/20/23	45792	BLISSFIELD HIGH SCH	11.1261.000.0000	5980	FLOWERS FOR PLANTER	0.00	295.00
9101	V2314	06/20/23	45792	BLISSFIELD HIGH SCH	11.0199.000.0000	0193	ROBOTIC DONATION -	0.00	300.00
9101	V2314	06/20/23	45792	BLISSFIELD HIGH SCH	11.1241.353.0000	7910	MTI REFUND OVER PAY	0.00	375.00
TOTAL CHECK								0.00	970.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		V2315	06/20/23	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	7410	MS PBIS INCENTIVE	0.00	232.40
9101		V2316	06/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	105.13
9101		V2316	06/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	105.13
9101		V2316	06/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	105.13
9101		V2316	06/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS UTILITY	0.00	536.32
9101		V2316	06/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS UTILITY	0.00	536.32
9101		V2316	06/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS UTILITY	0.00	536.32
9101		V2316	06/20/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	342.45
9101		V2316	06/20/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	342.45
9101		V2316	06/20/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	342.45
TOTAL	CHECK								0.00	2,951.70
9101		V2317	06/20/23	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEM	0.00	263.25
9101		V2317	06/20/23	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEM	0.00	263.25
9101		V2317	06/20/23	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEM	0.00	263.26
TOTAL	CHECK								0.00	789.76
9101		V2319	06/20/23	100342	DAVID BREWER	11.1231.000.0000	3150	BOARD MEMBER FEES -	0.00	600.00
9101		V2320	06/20/23	101180	DENISE MALLORY	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	500.00
9101		V2321	06/20/23	101349	DRUG SCREENS PLUS	11.1271.000.0000	3190	DRUG SCREEN	0.00	47.00
9101		V2322	06/20/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ALARM MONITORING HS	0.00	84.00
9101		V2322	06/20/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ALARM REPAIR	0.00	1,359.97
9101		V2322	06/20/23	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ALARM REPAIR	0.00	2,334.86
TOTAL	CHECK								0.00	3,778.83
9101		V2323	06/20/23	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS PARTS	0.00	333.05
9101		V2324	06/20/23	101250	IMAGINE LEARNING LL	11.1113.353.0000	3711	ONLINE CLASSES -SMS	0.00	28,800.00
9101		V2325	06/20/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	30.00
9101		V2325	06/20/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	34.99
9101		V2325	06/20/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	125.00
9101		V2325	06/20/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	143.00
9101		V2325	06/20/23	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	13.98
9101		V2325	06/20/23	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	185.00
9101		V2325	06/20/23	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	60.00
TOTAL	CHECK								0.00	591.97
9101		V2326	06/20/23	46937	WETONIA E JACKSON	11.1271.000.0000	7910	MEAL REIMBURSEMENT	0.00	6.47
9101		V2327	06/20/23	46326	JOSTENS	11.1241.353.0000	7910	TEACHER HOODS GRD	0.00	320.83
9101		V2328	06/20/23	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	BUS PARTS	0.00	278.58
9101		V2329	06/20/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	SUPPLIES 1477303	0.00	28.02
9101		V2329	06/20/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	SUPPLIES 1479346	0.00	572.16

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9101	V2329	06/20/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	SUPPLIES 1481229	0.00	876.98
9101	V2329	06/20/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	SUPPLIES 1483060	0.00	516.48
9101	V2329	06/20/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	SUPPLIES 1483060	0.00	258.90
9101	V2329	06/20/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	SUPPLIES 1484793	0.00	1,973.47
9101	V2329	06/20/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	SUPPLIES 1484793	0.00	86.30
9101	V2329	06/20/23	101251	KSS ENTERPRISES	11.1261.000.0000	5990	SUPPLIES 1486426	0.00	4,449.35
TOTAL	CHECK							0.00	8,761.66
9101	V2330	06/20/23	1236	LENAWEE INTERMEDIAT	11.1231.000.0000	3150	LCASB LEGISLATIVE B	0.00	18.45
9101	V2330	06/20/23	1236	LENAWEE INTERMEDIAT	11.1111.587.0000	3191	KINDERGARTEN ROUNDU	0.00	250.81
9101	V2330	06/20/23	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	8220	22/23 1ST QUARTER S	0.00	22,846.18
9101	V2330	06/20/23	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	8220	22/23 2ND QUARTER S	0.00	23,388.00
9101	V2330	06/20/23	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	8220	22/23 3RD QUARTER S	0.00	23,388.00
9101	V2330	06/20/23	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	8220	22/23 4TH QUARTER S	0.00	23,388.00
9101	V2330	06/20/23	1236	LENAWEE INTERMEDIAT	11.1113.353.0000	3110	PREP ACADM (1)	0.00	9,150.00
TOTAL	CHECK							0.00	102,429.44
9101	V2331	06/20/23	46433	MADISON SCHOOL DIST	11.1122.353.7777	8220	LEVEL 2 STUDENT (2)	0.00	25,625.00
9101	V2332	06/20/23	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	BUS PARTS	0.00	152.64
9101	V2333	06/20/23	4235	STACY J MITCHELL	11.1271.000.0000	7910	MEAL REIMBURSEMENT	0.00	2.25
9101	V2333	06/20/23	4235	STACY J MITCHELL	11.1271.000.0000	7910	MEAL REIMBURSEMENT	0.00	1.29
TOTAL	CHECK							0.00	3.54
9101	V2334	06/20/23	1360	MICHAEL M NOVAK	11.1112.607.0000	3210	TRAVEL FOR 8TH GRD	0.00	196.50
9101	V2335	06/20/23	100202	PEST PATROL	11.1261.000.0000	4110	RODENT CONTROL ES 5	0.00	145.00
9101	V2335	06/20/23	100202	PEST PATROL	11.1261.000.0000	4110	RODENT CONTROL MS 5	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V2336	06/20/23	46690	REALLY GOOD STUFF	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	174.95
9101	V2337	06/20/23	100253	SECREST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	74.98
9101	V2338	06/20/23	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRES	0.00	52.00
9101	V2339	06/20/23	3330	STAPLES BUSINESS AD	11.1127.353.8000	7910	CALCULATORS	0.00	147.15
9101	V2340	06/20/23	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL	0.00	905.12
9101	V2342	06/20/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	821.72
9101	V2342	06/20/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	369.08
9101	V2342	06/20/23	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	BUS PARTS	0.00	471.90
TOTAL	CHECK							0.00	1,662.70
9101	V2343	06/20/23	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	4130	BUS REPAIR 18	0.00	3,981.72
9101	V2344	06/20/23	100562	TYLER WYSE	11.1231.000.0000	3150	BOARD MEMBER FEES -	0.00	600.00
9101	V2345	06/20/23	100231	VICKI LOMBARD	11.1231.000.0000	3150	BOARD MEMBER FEES -	0.00	600.00

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9101	V2346	06/20/23	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	PDI VISITS MILEAGE	0.00	65.50
9101	V2346	06/20/23	101233	SAMANTHA A BUGGIA	11.1113.353.0000	5119	MILEAGE REIMBURSEME	0.00	108.47
TOTAL	CHECK							0.00	173.97
9101	V2347	06/23/23	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V2348	06/23/23	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V2349	06/23/23	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,355.00
9101	V2350	06/23/23	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,536.00
9101	V2350	06/23/23	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	588.09
9101	V2350	06/23/23	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V2350	06/23/23	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	950.00
TOTAL	CHECK							0.00	4,824.09
9101	V2356	06/30/23	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	KILN REPAIR	0.00	229.98
9101	V2357	06/30/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,833.13
9101	V2357	06/30/23	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,860.46
TOTAL	CHECK							0.00	3,693.59
9101	V2358	06/30/23	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	7911	4TH MP PBIS INCENTI	0.00	250.00
9101	V2358	06/30/23	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	7911	4TH MP INCENTIVE PB	0.00	200.00
9101	V2358	06/30/23	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	9.60
9101	V2358	06/30/23	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	7911	PBIS PRIDE ASSEMBLY	0.00	600.00
TOTAL	CHECK							0.00	1,059.60
9101	V2359	06/30/23	45875	CDW GOVERNMENT, INC	11.1284.587.4510	6460	CHROMEBOOK CLAMSHEL	0.00	520.20
9101	V2359	06/30/23	45875	CDW GOVERNMENT, INC	11.1284.607.4510	6460	DVD PORTABLE DRIVES	0.00	629.72
9101	V2359	06/30/23	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6460	DVD PORTABLE DRIVES	0.00	629.73
9101	V2359	06/30/23	45875	CDW GOVERNMENT, INC	11.1284.587.4510	6460	DVD PORTABLE DRIVES	0.00	629.73
TOTAL	CHECK							0.00	2,409.38
9101	V2360	06/30/23	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	5,103.63
9101	V2360	06/30/23	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	5,103.63
9101	V2360	06/30/23	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	5,103.64
TOTAL	CHECK							0.00	15,310.90
9101	V2361	06/30/23	100312	CR MOTORS OF ADRIAN	11.1271.000.0000	5730	VAN PARTS	0.00	79.36
9101	V2362	06/30/23	45988	DEMCO INC	11.1284.353.4510	5990	LABELS FOR CHROMEBO	0.00	40.58
9101	V2362	06/30/23	45988	DEMCO INC	11.1284.587.4510	5990	LABELS FOR CHROMEBO	0.00	40.58
9101	V2362	06/30/23	45988	DEMCO INC	11.1284.607.4510	5990	LABELS FOR CHROMEBO	0.00	40.58
TOTAL	CHECK							0.00	121.74
9101	V2363	06/30/23	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	CAREER PREP - SPEAK	0.00	1,500.00
9101	V2363	06/30/23	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3220	POSTAGE	0.00	9.35
9101	V2363	06/30/23	46065	ELEMENTARY ACTIVITY	11.1229.000.9037	3120	MENTAL HEALTH SUPPO	0.00	780.00
9101	V2363	06/30/23	46065	ELEMENTARY ACTIVITY	11.1229.000.9037	3120	MENTAL HEALTH SUPPO	0.00	780.00

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9101	V2363	06/30/23	46065	ELEMENTARY ACTIVITY	11.1125.587.9035	5110	INCENTIVE LEARNING	0.00	67.00
9101	V2363	06/30/23	46065	ELEMENTARY ACTIVITY	11.1111.587.4550	7911	ASSEMBLY. CHARACTER	0.00	695.00
TOTAL CHECK								0.00	3,831.35
9101	V2364	06/30/23	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	433.89
9101	V2365	06/30/23	100234	H & H REPAIR	11.1271.000.0000	4130	BUS REPAIR 9	0.00	6,670.84
9101	V2366	06/30/23	101250	IMAGINE LEARNING LL	11.1113.353.0000	3710	ONLINE CLASSES	0.00	1,440.00
9101	V2367	06/30/23	101403	IMPERIALDADE	11.1261.000.0000	5990	CLEANING SUPPLIES -	0.00	240.00
9101	V2367	06/30/23	101403	IMPERIALDADE	11.1261.000.0000	5990	CLEANING SUPPLIES -	0.00	199.60
TOTAL CHECK								0.00	439.60
9101	V2368	06/30/23	1236	LENAWEE INTERMEDIAT	11.1122.353.7777	8220	22/23 TECUMSEH MICI	0.00	4,095.09
9101	V2368	06/30/23	1236	LENAWEE INTERMEDIAT	11.1271.000.0000	4130	BUS TOW	0.00	490.00
9101	V2368	06/30/23	1236	LENAWEE INTERMEDIAT	11.1122.353.7777	8220	22/23 LAURA HAVILAN	0.00	5,111.00
TOTAL CHECK								0.00	9,696.09
9101	V2369	06/30/23	100202	PEST PATROL	11.1261.000.0000	4110	PEST MONITORING ES	0.00	145.00
9101	V2369	06/30/23	100202	PEST PATROL	11.1261.000.0000	4110	PEST MONITORING MS	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V2370	06/30/23	100250	TRI-COUNTY INTERNAT	11.1271.000.0000	4130	BUS REPAIR 3	0.00	3,420.14
TOTAL CASH ACCOUNT								0.00	2,175,276.15
TOTAL FUND								0.00	2,175,276.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	9887 v	02/15/22	2009	GAME ONE	21.1293.000.9009	7910		0.00	-52.00
9101	9888 v	02/16/22	100790	FIRST BANKCARD - FN	21.1293.000.9009	7910		0.00	-83.32
9101	9889 v	02/16/22	100525	MISC VENDOR	21.1293.000.9015	7410		0.00	-90.00
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	21.1293.000.9006	7410	ATHLETICS/GOLF	0.00	105.00
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	21.1293.000.9004	7910	ATHLETICS/TRACK-ST	0.00	1,606.06
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	21.1293.000.9006	7910	ATHLETICS/GOLF FINA	0.00	25.69
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	21.1293.000.9006	7410	ATHLETICS/GOLF FINA	0.00	391.38
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	21.1293.000.9006	7410	ATHLETICS/GOLF	0.00	134.82
TOTAL CHECK								0.00	2,262.95
9101	27088 v	10/21/21	100851	MONROE SPORTS VARS	21.1293.000.9002	7410	BOYS BB DUES/FEES	0.00	-100.00
9101	27521	08/15/22	100414	HUDL - AGILE SPORTS	21.1293.000.9015	3190	AD SUBSCRIPTION PCK	0.00	9,400.00
9101	27522	08/15/22	100417	LENAWEE COUNTY ATHL	21.1293.000.9015	7410	LCAA DUES 22/23	0.00	850.00
9101	27536	08/29/22	101310	ADRIAN ATHLETICS	21.1293.000.9010	7410	JV VOLLEYBALL DUES/	0.00	200.00
9101	27536	08/29/22	101310	ADRIAN ATHLETICS	21.1293.000.9010	7410	VARSITY VOLLEYBALL	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	27537	08/29/22	100650	ARBITERSPORTS LLC	21.1293.000.9015	3190	ATHLETIC ADMIN- SCH	0.00	690.00
9101	27538	08/29/22	45555	ERIE MASON HIGH ATH	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	150.00
9101	27539	08/29/22	100691	JACKSON AREA REFERE	21.1293.000.9015	3190	ATH. ADMIN CONTRACT	0.00	90.00
9101	27540	08/29/22	100870	SE MICHIGAN OPERATI	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	1,000.00
9101	27541	08/29/22	2015	TECUMSEH ATHLETIC D	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	175.00
9101	27542	08/29/22	46928	WHITEFORD AGRICULTU	21.1293.000.9007	7410	CROSS COUNRTY DUES/	0.00	150.00
9101	27546	09/08/22	124	ADDISON ATHLETIC DE	21.1293.000.9007	7410	CROSS COUNTRY DUES/	0.00	200.00
9101	27546	09/08/22	124	ADDISON ATHLETIC DE	21.1293.000.9005	7410	WRESTLING DUES/FEES	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	27547	09/08/22	101054	BEDFORD PUBLIC SCHO	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	190.00
9101	27548	09/08/22	100694	FAYETTE LOCAL SCHOO	21.1293.000.9007	7410	CROSS COUNTRY DUES/	0.00	200.00
9101	27549	09/08/22	1913	SAND CREEK ATHLETIC	21.1293.000.9008	7410	MIDDLE SCHOOL DUES/	0.00	125.00
9101	27559	09/19/22	101096	AMAZON CAPITAL SERV	21.1293.000.9015	5910	SPORT PASS - INK	0.00	140.55
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	21.1293.000.9015	3220	ATHLETICS/CONFERENC	0.00	353.00
9101	27589	09/21/22	100790	FIRST BANKCARD - FN	21.1293.000.9015	7410	ATHLETICS/CONFERENC	0.00	161.20
TOTAL CHECK								0.00	514.20

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9101	27590	09/23/22	45810	THE ADVANCE	21.1293.000.9015	7910	ATH ADMIN	0.00	300.00
9101	27591	09/23/22	101096	AMAZON CAPITAL SERV	21.1293.000.9015	5910	ATH.ADMIN OFFICE SU	0.00	54.80
9101	27591	09/23/22	101096	AMAZON CAPITAL SERV	21.1293.000.9015	5910	ATH.ADMIN OFFICE SU	0.00	21.98
TOTAL CHECK									76.78
9101	27592	09/23/22	101054	BEDFORD PUBLIC SCHO	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	190.00
9101	27593	09/23/22	313	CAMDEN FRONTIER ATH	21.1293.000.9010	7410	VOLLEYBALL DUE/FEES	0.00	150.00
9101	27594	09/23/22	101309	CUTTING EDGE ENGRAV	21.1293.000.9015	5990	ATH. ADMIN.SUPPLIES	0.00	116.02
9101	27595	09/23/22	101221	GIPPER MEDIA, INC	21.1293.000.9015	5990	ATH. ADMIN SUPPLIES	0.00	1,500.00
9101	27596	09/23/22	875	HUDSON ATHLETIC DEP	21.1293.000.9015	3190	VOLLEYBALL DUES/FEE	0.00	175.00
9101	27597	09/23/22	100434	IMPACT APPLICATIONS	21.1293.000.9015	5990	ATH.ADMIN	0.00	695.00
9101	27598	09/23/22	101213	LIBERTY CENTER ATHL	21.1293.000.9008	7410	MIDDLE SCHOOL DUES	0.00	100.00
9101	27598	09/23/22	101213	LIBERTY CENTER ATHL	21.1293.000.9007	7410	CROSS COUNTRY DUES/	0.00	150.00
TOTAL CHECK									250.00
9101	27599	09/23/22	1343	MORENCI ATHLETIC DE	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	150.00
9101	27600	09/23/22	1550	ONSTED COMMUNITY SC	21.1293.000.9008	7410	MIDDLE SCHOOL DUES/	0.00	100.00
9101	27635	10/18/22	100681	ADRIAN HIGH SCHOOL	21.1293.000.9010	7410	VOLLEY BALL DUES/FE	0.00	200.00
9101	27636	10/18/22	101116	CLAY ATHLETICS	21.1293.000.9008	7410	MIDDLE SCHOOL - XC	0.00	100.00
9101	27637	10/18/22	100675	HUDSON AREA SCHOOLS	21.1293.000.9007	7410	CROSS COUNTRY DUES/	0.00	150.00
9101	27637	10/18/22	100675	HUDSON AREA SCHOOLS	21.1293.000.9008	7410	MIDDLE SCHOOL MS XC	0.00	85.00
TOTAL CHECK									235.00
9101	27638	10/18/22	101321	MATBOSS	21.1293.000.9005	5990	WRESTLING SPPLS/MTL	0.00	599.00
9101	27639	10/18/22	1343	MORENCI ATHLETIC DE	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	150.00
9101	27647	11/07/22	45810	THE ADVANCE	21.1293.000.9015	7910	ATH.ADMIN MISC. EXP	0.00	300.00
9101	27648	11/07/22	45997	DUNDEE COMMUNITY SC	21.1293.000.9010	7410	VOLLEYBALL DUES/FEE	0.00	75.00
9101	27649	11/07/22	100691	JACKSON AREA REFERE	21.1293.000.9015	3190	REFEREE ASSIGN FEES	0.00	120.00
9101	27650	11/07/22	100690	JOSH CARPENTER	21.1293.000.9007	7410	CROSS COUNTRY DUES/	0.00	190.90
9101	27650	11/07/22	100690	JOSH CARPENTER	21.1293.000.9007	7410	CROSS COUNTRY DUES/	0.00	521.21
TOTAL CHECK									712.11
9101	27651	11/07/22	7488	TECUMSEH PUBLIC SCH	21.1293.000.9007	7410	CC DUES/FEES	0.00	150.00
9101	27687	11/22/22	1550	ONSTED COMMUNITY SC	21.1293.000.9018	7410	12/11/22 BOWLING FE	0.00	175.00

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FUND - 21 - ATHLETIC FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		27688		11/22/22	1913		SAND CREEK ATHLETIC	21.1293.000.9008	7410		MIDDLE SCHOOL DUE/F	0.00		100.00
9101		27689		11/22/22	100458		TRI STATE ORTHOPEDI	21.1293.000.9016	5990		ATH. MEDICAL SUPPLI	0.00		1,900.69
9101		27724		12/23/22	101309		CUTTING EDGE ENGRAV	21.1293.000.9015	5910		PLAQUES (3)	0.00		87.00
9101		27724		12/23/22	101309		CUTTING EDGE ENGRAV	21.1293.000.9015	5910		ENGRAVE PLATES	0.00		62.00
TOTAL CHECK												0.00		149.00
9101		27725		12/23/22	100709		HILLSDALE ATHLETIC	21.1293.000.9005	7410		WRESTLING DUES/FEES	0.00		175.00
9101		27726		12/23/22	1550		ONSTED COMMUNITY SC	21.1293.000.9013	7410		COMP.CHEER DUES/FEE	0.00		150.00
9101		27726		12/23/22	1550		ONSTED COMMUNITY SC	21.1293.000.9008	7410		MIDDLE SCHOOL DUES/	0.00		75.00
TOTAL CHECK												0.00		225.00
9101		27727		12/23/22	1913		SAND CREEK ATHLETIC	21.1293.000.9005	7410		WRESTLING DUES/FEES	0.00		175.00
9101		27728		12/23/22	101339		ST MARY CATHOLIC CE	21.1293.000.9005	7410		WRESTLING DUES/FEES	0.00		200.00
9101		27761		02/06/23	100813		BIG TEAMS LLC	21.1293.000.9015	5990		ATH. ACT ADMIN.	0.00		1,000.00
9101		27762		02/06/23	45997		DUNDEE COMMUNITY SC	21.1293.000.9008	7410		WRESTLING DUES/FEES	0.00		150.00
9101		27763		02/06/23	100964		FLAT ROCK LANES	21.1293.000.9018	7410		BOWLING DUES/FEES	0.00		319.20
9101		27764		02/06/23	101247		MILAN HIGH SCHOOL A	21.1293.000.9008	7410		MS DUES/FEES	0.00		150.00
9101		27765		02/06/23	1550		ONSTED COMMUNITY SC	21.1293.000.9012	7410		TRACK DUES/FEES	0.00		175.00
9101		27766		02/06/23	1913		SAND CREEK ATHLETIC	21.1293.000.9008	7410		MIDDLE SCHOOL DUES/	0.00		100.00
9101		27767		02/10/23	101348		CELINA HIGH SCHOOL	21.1293.000.9005	7410		WRESTLING DUES AND	0.00		225.00
9101		27768		02/10/23	45997		DUNDEE COMMUNITY SC	21.1293.000.9008	7410		MIDDLE SCHOOL DUES	0.00		150.00
9101		27802		03/02/23	101096		AMAZON CAPITAL SERV	21.1293.000.9015	5910		OFFICE SUPPLIES	0.00		83.67
9101		27803		03/02/23	45555		ERIE MASON HIGH ATH	21.1293.000.9007	7410		CROSS COUNTRY DUES/	0.00		200.00
9101		27804		03/02/23	100709		HILLSDALE ATHLETIC	21.1293.000.9013	7410		CHEER DUES/FEES	0.00		125.00
9101		27805		03/02/23	875		HUDSON ATHLETIC DEP	21.1293.000.9013	7410		CHEERLEADING DUES/F	0.00		150.00
9101		27806		03/02/23	100963		HUDSON LANES	21.1293.000.9018	7410		BOWLING DUES/ FEES	0.00		70.00
9101		27834		03/24/23	100702		DOUG DONNELLY	21.1293.000.9002	7410		BOYS BASKETBALL	0.00		125.00
9101		27835		03/24/23	100709		HILLSDALE ATHLETIC	21.1293.000.9018	7410		BOWLING DUES/FEES	0.00		54.00
9101		27836		03/24/23	100720		KEVIN LAMBRIX	21.1293.000.9015	7910		MS CLOCK OPERATOR	0.00		220.00

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9101	27837	03/24/23	101355	RICH LANES	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	2,800.00
9101	27838	03/24/23	100052	ROYAL PUBLISHING	21.1293.000.9015	7910	STATE WRSTL CH ADVT	0.00	175.00
9101	27839	03/24/23	41414	ANGELA F SCHAFFER	21.1293.000.9015	7910	GAME ANNOUNCER	0.00	120.00
9101	27840	03/24/23	100748	WINGMAN CONSULTING	21.1293.000.9015	3190	WEB HOSTING	0.00	480.00
9101	27874	04/19/23	101309	CUTTING EDGE ENGRAV	21.1293.000.9015	5990	AWARD-WRSTL	0.00	124.00
9101	27875	04/19/23	100403	NEXT DAY SIGNS & BA	21.1293.000.9015	5990	BANNERS	0.00	100.00
9101	27876	04/19/23	1638	PITTSFORD HIGH SCHO	21.1293.000.9004	7410	BOYS TRACK DUES/FEE	0.00	70.00
9101	27876	04/19/23	1638	PITTSFORD HIGH SCHO	21.1293.000.9012	7410	GIRLS TRACK DUES/FE	0.00	70.00
TOTAL CHECK								0.00	140.00
9101	27877	04/19/23	101339	ST MARY CATHOLIC CE	21.1293.000.9017	7410	GIRLS SOCCER DUES/F	0.00	250.00
9101	27878	04/19/23	46928	WHITEFORD AGRICULTU	21.1293.000.9004	7410	BOYS TRACK DUES/FEE	0.00	115.00
9101	27878	04/19/23	46928	WHITEFORD AGRICULTU	21.1293.000.9012	7410	GIRLS TRACK DUES/FE	0.00	110.00
TOTAL CHECK								0.00	225.00
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	21.1293.000.9003	5990	BASEBALL SUPPLIES	0.00	-78.00
9101	27883	V 05/01/23	100790	FIRST BANKCARD - FN	21.1293.000.9005	7910	STATE WRS - HOTE.	0.00	-1,036.97
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	21.1293.000.9005	7910	STATE WRS - HOTE.	0.00	1,036.97
9101	27883	05/01/23	100790	FIRST BANKCARD - FN	21.1293.000.9003	5990	BASEBALL SUPPLIES	0.00	78.00
TOTAL CHECK								0.00	0.00
9101	27885	05/03/23	101309	CUTTING EDGE ENGRAV	21.1293.000.9015	5990	ENGRAVE AWARDS	0.00	459.10
9101	27886	05/03/23	100417	LENAAWEE COUNTY ATHL	21.1293.000.9006	7410	GOLF DUES AND FEES	0.00	150.00
9101	27887	05/03/23	1550	ONSTED COMMUNITY SC	21.1293.000.9006	7410	GOLF DUES AND FEES	0.00	175.00
9101	27888	05/03/23	5823	SPORTS GRAPHICS	21.1293.000.9015	7910	SPORTS BANNERS	0.00	690.00
9101	27889	05/03/23	100703	TEN PIN ALLEY	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	135.00
9101	27920	05/15/23	46147	GARY L SULLIVAN	21.1293.000.9006	7910	MILEAGE REIMB - GOL	0.00	39.30
9101	27923	05/16/23	101310	ADRIAN ATHLETICS	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	200.00
9101	27924	05/16/23	45810	THE ADVANCE	21.1293.000.9015	7910	SPRING SPORT DISPLA	0.00	284.00
9101	27925	05/16/23	100709	HILLSDALE ATHLETIC	21.1293.000.9004	7410	BOYS TRACK DUES/FEE	0.00	100.00
9101	27925	05/16/23	100709	HILLSDALE ATHLETIC	21.1293.000.9012	7410	GIRLS TRACK DUES/FE	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	27926	05/16/23	920	IDA ATHLETIC DEPART	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	175.00
9101	27927	05/16/23	1550	ONSTED COMMUNITY SC	21.1293.000.9008	7410	MIDDLE SCHOOL DUES/	0.00	150.00

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9101		27928	05/16/23	1913		SAND CREEK ATHLETIC	21.1293.000.9011	7410			SOFTBALL/DUES AND F	0.00		125.00
9101		27931	05/31/23	100417		LENAAWEE COUNTY ATHL	21.1293.000.9015	5990			ATH. ADMIN. SUPPLIE	0.00		127.92
9101		27932	05/31/23	1913		SAND CREEK ATHLETIC	21.1293.000.9004	7410			BOYS/GIRLS TRACK DU	0.00		100.00
9101		27932	05/31/23	1913		SAND CREEK ATHLETIC	21.1293.000.9012	7410			BOYS/GIRLS TRACK DU	0.00		100.00
9101		27932	05/31/23	1913		SAND CREEK ATHLETIC	21.1293.000.9004	7410			BOYS/GIRLS TRACK DU	0.00		45.00
9101		27932	05/31/23	1913		SAND CREEK ATHLETIC	21.1293.000.9012	7410			BOYS/GIRLS TRACK DU	0.00		45.00
TOTAL	CHECK											0.00		290.00
9101		27948	06/19/23	101392		JEFFREY DORNSEIFER	21.1293.000.9015	3190			SOCCER REF ASSIGNOR	0.00		81.00
9101		27960	06/23/23	100790		FIRST BANKCARD - FN	21.1293.000.9006	7410			GOLF DUES AND FEES	0.00		145.00
9101		27963	06/30/23	101096		AMAZON CAPITAL SERV	21.1293.000.9015	5910			ATH OFFICE SUPPLIE	0.00		28.96
9101		V1814	08/17/22	100415		BEAUBIEN INC	21.1293.000.9015	3190			FERTILIZE&WEED KILL	0.00		1,410.00
9101		V1825	08/17/22	2009		GAME ONE	21.1293.000.9001	6460			FTBL EQPT 714036	0.00		2,520.00
9101		V1825	08/17/22	2009		GAME ONE	21.1293.000.9001	5990			FTBL SUPPLIES 75576	0.00		39.98
9101		V1825	08/17/22	2009		GAME ONE	21.1293.000.9001	5990			FTBL SUPPLIES 71411	0.00		1,461.46
9101		V1825	08/17/22	2009		GAME ONE	21.1293.000.9008	6460			MS FB EQPT 714046	0.00		550.00
9101		V1825	08/17/22	2009		GAME ONE	21.1293.000.9002	5990			BSKT BL SUPPLIES 71	0.00		464.85
TOTAL	CHECK											0.00		5,036.29
9101		V1832	08/17/22	5127		PIONEER MANUFACTURI	21.1293.000.9015	5990			ATHLETIC FIELD PAIN	0.00		3,617.25
9101		V1844	08/29/22	100415		BEAUBIEN INC	21.1293.000.9015	3190			ATH.ADMIN CONTRACTE	0.00		1,410.00
9101		V1844	08/29/22	100415		BEAUBIEN INC	21.1293.000.9015	3190			ATH. ADMIN CONTRACT	0.00		300.00
TOTAL	CHECK											0.00		1,710.00
9101		V1845	08/29/22	5929		BLACK SWAMP EQUIP	21.1293.000.9015	5990			ATH. ADMIN SUPPLY/M	0.00		91.50
9101		V1845	08/29/22	5929		BLACK SWAMP EQUIP	21.1293.000.9015	5990			ATH.ADMN SUPPLY/MAT	0.00		91.50
9101		V1845	08/29/22	5929		BLACK SWAMP EQUIP	21.1293.000.9015	5990			ATH. ADMIN SUPP/MAT	0.00		91.50
TOTAL	CHECK											0.00		274.50
9101		V1851	09/08/22	2009		GAME ONE	21.1293.000.9008	5990			MIDDLE SCHOOL SUPPL	0.00		449.90
9101		V1851	09/08/22	2009		GAME ONE	21.1293.000.9008	6460			MIDDLE SCHOOL EQUIP	0.00		550.00
TOTAL	CHECK											0.00		999.90
9101		V1884	09/21/22	100440		SANDRA SHIVELY	21.1271.000.9010	3310			MEAL REIMBURSMENT	0.00		8.00
9101		V1896	09/23/22	100415		BEAUBIEN INC	21.1293.000.9015	3190			ATH ADMIN CONTRACT	0.00		1,110.00
9101		V1896	09/23/22	100415		BEAUBIEN INC	21.1293.000.9015	3190			ATH.ADMIN CONTRACTE	0.00		488.00
TOTAL	CHECK											0.00		1,598.00
9101		V1897	09/23/22	5929		BLACK SWAMP EQUIP	21.1293.000.9015	5990			ATH ADMIN	0.00		91.50
9101		V1897	09/23/22	5929		BLACK SWAMP EQUIP	21.1293.000.9015	5990			ATH. ADMIN SUPPLIE	0.00		91.50
TOTAL	CHECK											0.00		183.00

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9101	V1898	09/23/22	2009	GAME ONE	21.1293.000.9001	5990	FOOTBALL SUPPLIES/M	0.00	3,217.55
9101	V1898	09/23/22	2009	GAME ONE	21.1293.000.9010	5990	VOLLEYBALL SUPPLIES	0.00	519.92
9101	V1898	09/23/22	2009	GAME ONE	21.1293.000.9008	5990	MIDDLE SCHOOL SUPPL	0.00	20.97
TOTAL	CHECK							0.00	3,758.44
9101	V1899	09/23/22	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	ATH. ADMIN SUPPLIES	0.00	1,357.95
9101	V1952	10/18/22	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	EQP RENT	0.00	91.50
9101	V1952	10/18/22	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	EQPT RENTAL	0.00	91.50
TOTAL	CHECK							0.00	183.00
9101	V1953	10/18/22	2009	GAME ONE	21.1293.000.9014	5990	SOCCER SUPPLIES/MAT	0.00	210.00
9101	V1953	10/18/22	2009	GAME ONE	21.1293.000.9001	6460	FOOTBALL EQUIP REPL	0.00	2,225.00
9101	V1953	10/18/22	2009	GAME ONE	21.1293.000.9008	5990	MIDDLE SCHOOL SUPPL	0.00	887.50
9101	V1953	10/18/22	2009	GAME ONE	21.1293.000.9001	5990	FOOTBALL SUPPLIES/M	0.00	300.00
TOTAL	CHECK							0.00	3,622.50
9101	V1961	11/07/22	100415	BEAUBIEN INC	21.1293.000.9015	3190	IRRIGATION SHUTDOWN	0.00	600.00
9101	V1961	11/07/22	100415	BEAUBIEN INC	21.1293.000.9015	3190	RD 5 APPLICATION	0.00	1,410.00
9101	V1961	11/07/22	100415	BEAUBIEN INC	21.1293.000.9015	3190	TURF AERATION	0.00	1,110.00
TOTAL	CHECK							0.00	3,120.00
9101	V1962	11/07/22	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	EQPT RENTAL	0.00	91.50
9101	V1962	11/07/22	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATH.ADMIN SUPPLIES	0.00	181.50
9101	V1962	11/07/22	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATH. ADMIN SUPPLIES	0.00	161.50
TOTAL	CHECK							0.00	434.50
9101	V1963	11/07/22	2009	GAME ONE	21.1293.000.9015	5115	FOOTBALL UNIFORMS	0.00	15,920.00
9101	V1963	11/07/22	2009	GAME ONE	21.1293.000.9015	5990	ADMIN SUPPLIES	0.00	450.00
TOTAL	CHECK							0.00	16,370.00
9101	V1993	11/23/22	100440	SANDRA SHIVELY	21.1271.000.9008	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V2007	11/22/22	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	EQPT RENTAL	0.00	91.50
9101	V2008	11/22/22	2009	GAME ONE	21.1293.000.9009	5990	GIRLS BASKETBALL SP	0.00	59.94
9101	V2008	11/22/22	2009	GAME ONE	21.1293.000.9015	5115	SOCCER UNIFORMS	0.00	3,240.00
9101	V2008	11/22/22	2009	GAME ONE	21.1293.000.9015	5115	SOCCER UNIFORMS	0.00	2,499.40
9101	V2008	11/22/22	2009	GAME ONE	21.1293.000.9009	5990	GIRLS BASKETBALL SU	0.00	419.94
9101	V2008	11/22/22	2009	GAME ONE	21.1293.000.9014	5990	BOYS SOCCER SUPPLIE	0.00	210.00
9101	V2008	11/22/22	2009	GAME ONE	21.1293.000.9015	5910	ATH.ADMIN OFFICE SU	0.00	150.00
TOTAL	CHECK							0.00	6,579.28
9101	V2056	12/23/22	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATH. ADMIN SUPPLIES	0.00	91.50
9101	V2057	12/23/22	353	CLINTON COMMUNITY S	21.1293.000.9005	7410	WRESTLING DUES/FEES	0.00	150.00
9101	V2058	12/23/22	2009	GAME ONE	21.1293.000.9003	5990	BASEBALL SUPPLIES A	0.00	2,302.71
9101	V2058	12/23/22	2009	GAME ONE	21.1293.000.9016	5990	ATHLETIC MEDICAL SU	0.00	530.00
9101	V2058	12/23/22	2009	GAME ONE	21.1293.000.9002	5990	BOYS BASKETBALL SUP	0.00	13.98
TOTAL	CHECK							0.00	2,846.69

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V2059	12/23/22	46433	MADISON SCHOOL DIST	21.1293.000.9008	7410	MIDDLE SCHOOL DUES/	0.00	150.00
9101		V2059	12/23/22	46433	MADISON SCHOOL DIST	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	100.00
TOTAL CHECK									0.00	250.00
9101		V2090	01/18/23	100440	SANDRA SHIVELY	21.1271.000.9008	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101		V2107	02/06/23	353	CLINTON COMMUNITY S	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	220.00
9101		V2108	02/06/23	2009	GAME ONE	21.1293.000.9005	5990	WRESTLING SUPPLY/MA	0.00	350.00
9101		V2108	02/06/23	2009	GAME ONE	21.1293.000.9003	5990	BASEBALL SUPPLIES/M	0.00	540.00
9101		V2108	02/06/23	2009	GAME ONE	21.1293.000.9011	5990	SOFTBALL SUPPLIES	0.00	783.99
9101		V2108	02/06/23	2009	GAME ONE	21.1293.000.9005	5990	WRESTLING SUPPLIES	0.00	219.99
9101		V2108	02/06/23	2009	GAME ONE	21.1293.000.9005	5990	WRESTLING SUPPLY/MA	0.00	219.99
9101		V2108	02/06/23	2009	GAME ONE	21.1293.000.9002	5990	BOYS BB/ GIRLS BB S	0.00	419.94
9101		V2108	02/06/23	2009	GAME ONE	21.1293.000.9009	5990	BOYS BB/ GIRLS BB S	0.00	419.94
TOTAL CHECK									0.00	2,953.85
9101		V2109	02/10/23	45711	ATHLETIC FUND	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	70.00
9101		V2110	02/10/23	2009	GAME ONE	21.1293.000.9003	5990	BASEBALL SUPPLIES A	0.00	99.99
9101		V2111	02/10/23	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	ATH.ADM. SUPPLIES A	0.00	773.93
9101		V2163	03/02/23	2009	GAME ONE	21.1293.000.9015	5990	AWARD PINS & LETTER	0.00	990.00
9101		V2163	03/02/23	2009	GAME ONE	21.1293.000.9017	5990	GIRLS SOCCER BALL/B	0.00	394.84
9101		V2163	03/02/23	2009	GAME ONE	21.1293.000.9015	5910	AWARD PINS WRSTL	0.00	50.00
9101		V2163	03/02/23	2009	GAME ONE	21.1293.000.9015	5115	SOCCER UNIFORMS	0.00	55.00
9101		V2163	03/02/23	2009	GAME ONE	21.1293.000.9015	5115	G SOCCER UNIFORMS	0.00	4,185.00
TOTAL CHECK									0.00	5,674.84
9101		V2202	03/24/23	2009	GAME ONE	21.1293.000.9011	5990	SOFTBALL SUPPLIES/M	0.00	799.92
9101		V2202	03/24/23	2009	GAME ONE	21.1293.000.9004	7910	BOYS TRACK MISC. EX	0.00	139.00
TOTAL CHECK									0.00	938.92
9101		V2212	04/19/23	45711	ATHLETIC FUND	21.1293.000.9015	7410	DUES/FEES	0.00	30.00
9101		V2212	04/19/23	45711	ATHLETIC FUND	21.1293.000.9005	7410	DUES/FEES	0.00	154.00
9101		V2212	04/19/23	45711	ATHLETIC FUND	21.1293.000.9007	7410	DUES/FEES	0.00	20.00
9101		V2212	04/19/23	45711	ATHLETIC FUND	21.1293.000.9018	7410	DUES/FEES	0.00	162.00
9101		V2212	04/19/23	45711	ATHLETIC FUND	21.1293.000.9015	7410	DUES/FEES	0.00	155.00
9101		V2212	04/19/23	45711	ATHLETIC FUND	21.1293.000.9004	7910	DUES/FEES	0.00	255.00
TOTAL CHECK									0.00	776.00
9101		V2223	04/19/23	46937	WETONIA E JACKSON	21.1271.000.9009	7910	BUS TRIP MEAL REMBR	0.00	8.00
9101		V2223	04/19/23	46937	WETONIA E JACKSON	21.1271.000.9009	7910	BUS TRIP MEAL REMBR	0.00	8.00
TOTAL CHECK									0.00	16.00
9101		V2226	04/19/23	4235	STACY J MITCHELL	21.1271.000.9009	7910	BUS TRIP MEAL REMBR	0.00	8.00
9101		V2238	04/19/23	100415	BEAUBIEN INC	21.1293.000.9015	3190	ATH. ADMINISTRATION	0.00	1,410.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V2239	04/19/23	2009	GAME ONE	21.1293.000.9011	5990	SOFTBALL SUPPLIES/M	0.00	28.63
9101	V2240	04/19/23	46433	MADISON SCHOOL DIST	21.1293.000.9006	7410	GOLF DUES AND FEES	0.00	175.00
9101	V2241	04/19/23	100898	TRANSCEND PHYSICAL	21.1293.000.9015	3190	ATH TRAINER SRVC	0.00	17,500.00
9101	V2251	05/03/23	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	EQPT RENTAL	0.00	116.50
9101	V2252	05/03/23	46433	MADISON SCHOOL DIST	21.1293.000.9006	7410	GOLF DUES AND FEES	0.00	180.00
9101	V2285	05/16/23	46433	MADISON SCHOOL DIST	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	210.00
9101	V2296	05/31/23	45711	ATHLETIC FUND	21.1293.000.9004	7910	BOYS TRACK MISC (AT	0.00	255.00
9101	V2296	05/31/23	45711	ATHLETIC FUND	21.1293.000.9004	7410	BOYS AND GIRLS TRAC	0.00	60.00
9101	V2296	05/31/23	45711	ATHLETIC FUND	21.1293.000.9012	7410	BOYS AND GIRLS TRAC	0.00	70.00
TOTAL CHECK								0.00	385.00
9101	V2297	05/31/23	100415	BEAUBIEN INC	21.1293.000.9015	3190	ATH. ADMIN CONTRACT	0.00	1,410.00
9101	V2298	05/31/23	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	EQPT RENT	0.00	91.50
9101	V2299	05/31/23	352	CLINTON ATHLETIC DE	21.1293.000.9013	7410	CHEERLEADING DUES/F	0.00	155.00
9101	V2300	05/31/23	2009	GAME ONE	21.1293.000.9015	5115	ATH. ADMIN. UNIFORM	0.00	1,000.00
9101	V2301	05/31/23	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	ATH. ADMIN. SUPPLIE	0.00	199.30
9101	V2301	05/31/23	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	ATH. ADMIN. SUPPLIE	0.00	773.93
TOTAL CHECK								0.00	973.23
9101	V2310	06/20/23	45711	ATHLETIC FUND	21.1293.000.9006	7410	GOLF DUES/FESS	0.00	64.00
9101	V2313	06/20/23	5929	BLACK SWAMP EQUIP	21.1293.000.9015	3190	ATH ADM CONTRACT SE	0.00	91.50
9101	V2318	06/20/23	405	DAKTRONICS INC	21.1293.000.9015	6420	INDOOR AUDIO SYSTEM	0.00	21,058.00
9101	V2341	06/20/23	101397	TENTCRAFT, LLD	21.1293.000.9015	5990	TRACK TENT	0.00	11,359.32
TOTAL CASH ACCOUNT								0.00	158,469.64
TOTAL FUND								0.00	158,469.64

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25511	07/27/22	100790	FIRST BANKCARD - FN	25.1297.000.9500	6420	FOOD SERVICE/EQUIPM	0.00	1,520.59
9101	27535	08/22/22	101302	MERCHANDISE EQUIPME	25.1297.000.9500	6450	CHAMPION DISHWASHER	0.00	23,829.55
9101	27535	08/22/22	101302	MERCHANDISE EQUIPME	25.1297.000.9500	6450	REFRIGERATOR BEVERA	0.00	5,101.88
TOTAL CHECK								0.00	28,931.43
9101	27577	09/19/22	101302	MERCHANDISE EQUIPME	25.1297.000.9500	6420	ICE MAKERS (2)	0.00	5,103.86
9101	27633	10/18/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/9-14-22	0.00	22.72
9101	27633	10/18/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/9-23-22	0.00	8.49
9101	27633	10/18/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/9-29-22	0.00	19.98
9101	27633	10/18/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/10-3-22	0.00	37.33
TOTAL CHECK								0.00	88.52
9101	27634	10/18/22	101315	INFINITE CAMPUS	25.1297.000.9500	7410	SERVICE FEES	0.00	1,500.00
9101	27640	10/21/22	100790	FIRST BANKCARD - FN	25.1297.000.9500	7410	FOOD HANDER CLASS (	0.00	75.00
9101	27644	11/04/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/10-20-22	0.00	70.05
9101	27644	11/04/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/LETTUCE/10-31-22	0.00	18.64
TOTAL CHECK								0.00	88.69
9101	27645	11/04/22	100582	BURKETT RESTAURANT	25.1297.000.9500	6460	NEW FREEZER & OVEN	0.00	9,698.00
9101	27646	11/04/22	101315	INFINITE CAMPUS	25.1297.000.9500	3190	TRAINING/SRVINV0298	0.00	225.00
9101	27655	11/21/22	101096	AMAZON CAPITAL SERV	25.1297.000.9500	6420	BARCODE SCANNERS	0.00	408.69
9101	27665	11/21/22	46236	HOSPITAL PURCHASING	25.1297.000.9500	7410	ANNUAL FEES	0.00	2,601.86
9101	27666	11/21/22	101315	INFINITE CAMPUS	25.1297.000.9500	6420	FD SRV SCANNERS	0.00	477.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	FS APPCTN BRFS	0.00	25.00
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	FS APPRECIATION BRFS	0.00	25.48
9101	27690	11/23/22	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	FS APPCTN BRFS	0.00	27.16
TOTAL CHECK								0.00	77.64
9101	27693	12/09/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/11-9-22	0.00	7.93
9101	27693	12/09/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/11-15-22	0.00	31.12
9101	27693	12/09/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/11-21-22	0.00	23.94
9101	27693	12/09/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/11-28-22	0.00	9.15
9101	27693	12/09/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/11-28-22	0.00	20.34
TOTAL CHECK								0.00	92.48
9101	27694	12/09/22	100582	BURKETT RESTAURANT	25.1297.000.9500	6450	REPLACE HS FRIDGE	0.00	3,599.00
9101	27694	12/09/22	100582	BURKETT RESTAURANT	25.1297.000.9500	6450	BOOSTER REPLACEMENT	0.00	4,587.55
TOTAL CHECK								0.00	8,186.55
9101	27695	12/09/22	46419	LOWES BUSINESS ACCO	25.1297.000.9500	6460	MICROWAVE FOR HS	0.00	166.65
9101	27729	12/23/22	100790	FIRST BANKCARD - FN	25.1297.000.9500	5640	CAFE/PIZZA	0.00	208.00

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FUND - 25 - SCHOOL LUNCH FUND

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9101		27731	01/11/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/12-8-22	0.00	33.17
9101		27731	01/11/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/1-4-23	0.00	31.62
		TOTAL CHECK							0.00	64.79
9101		27732	01/11/23	100582	BURKETT RESTAURANT	25.1297.000.9500	6410	ICE MACHINE	0.00	4,240.00
9101		27732	01/11/23	100582	BURKETT RESTAURANT	25.1297.000.9500	6450	HS/REPLACE FRIDGE	0.00	3,599.00
		TOTAL CHECK							0.00	7,839.00
9101		27757	01/23/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5640	CAFE SUPP/EQUPT	0.00	55.99
9101		27757	01/23/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5640	LENAS/CAFE	0.00	208.00
		TOTAL CHECK							0.00	263.99
9101		27769	02/15/23	101307	GOLD STAR PRODUCTS	25.1297.000.9500	6450	NEW WARMER & DRNK C	0.00	7,765.00
9101		27770	02/15/23	101315	INFINITE CAMPUS	25.1297.000.9500	7410	TRAINING FEES/SRVIN	0.00	1,200.00
9101		27771	02/15/23	52314	STAFFORD SMITH, INC	25.1297.000.9500	6410	NEW OVEN ES/5059588	0.00	8,005.00
9101		27800	02/22/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5640	LENAS/CAFE	0.00	200.00
9101		27807	03/10/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/3-1-23	0.00	45.22
9101		27808	03/10/23	101302	MERCHANDISE EQUIPME	25.1297.000.9500	6450	HS/NEW STOVE/499515	0.00	8,553.86
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5640	STUDENT LUNCH	0.00	-128.00
9101		27842	03/24/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5640	STUDENT LUNCH	0.00	128.00
		TOTAL CHECK							0.00	0.00
9101		27844	03/24/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5640	STUDENT MEALS	0.00	128.00
9101		27879	04/19/23	101096	AMAZON CAPITAL SERV	25.1297.000.9500	5640	MS/FLOOR FANS/1HY3-	0.00	71.86
9101		27880	04/19/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/3-8-23	0.00	24.79
9101		27880	04/19/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	VEGGIES/4-3-23	0.00	29.86
		TOTAL CHECK							0.00	54.65
9101		27881	04/19/23	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	FOOD HANDLERS CARDS	0.00	20.00
9101		27881	04/19/23	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	ES/ LICENSE/23-24	0.00	533.00
9101		27881	04/19/23	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	HS/LICENSE23-24	0.00	503.00
9101		27881	04/19/23	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	MS/LICENSE/23-24	0.00	313.00
		TOTAL CHECK							0.00	1,369.00
9101		27883	05/01/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	STUDENT LUNCH 3/22/	0.00	-136.00
9101		27883	05/01/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	STUDENT LUNCH 3/22/	0.00	-136.00
9101		27883	05/01/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	STUDENT LUNCH 3/22/	0.00	136.00
9101		27883	05/01/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	STUDENT LUNCH 3/22/	0.00	136.00
		TOTAL CHECK							0.00	0.00
9101		27929	05/24/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/4-26-23	0.00	81.34
9101		27929	05/24/23	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	SENIOR BREAKFAST/5-	0.00	29.53

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FUND - 25 - SCHOOL LUNCH FUND

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TOTAL CHECK								0.00	110.87
9101	27960	06/23/23	100790	FIRST BANKCARD - FN	25.1297.000.9500	5610	PIZZA/CAFE	0.00	184.00
9101	27962	06/27/23	101096	AMAZON CAPITAL SERV	25.1297.000.9500	6420	BLENDERS (2)	0.00	299.98
9101	V1826	08/17/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	CAMP 219099840	0.00	33.53
9101	V1826	08/17/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	CAMP 219099840	0.00	192.05
9101	V1826	08/17/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	CAMP 219099840	0.00	219.15
9101	V1826	08/17/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	CAMP 219099840	0.00	568.32
9101	V1826	08/17/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES 219477762	0.00	54.55
9101	V1826	08/17/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES 219477762	0.00	90.68
9101	V1826	08/17/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	SM SCHOOL 219477757	0.00	74.06
9101	V1826	08/17/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	SM SCHOOL 219477757	0.00	106.77
9101	V1826	08/17/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	SM SCHOOL 219477757	0.00	799.72
TOTAL CHECK								0.00	2,138.83
9101	V1829	08/17/22	1236	LENAAWEE INTERMEDIAT	25.1297.000.9500	7910	INFINITE CAMPUS PAC	0.00	7,839.60
9101	V1945	10/18/22	100589	ADRIAN ELECTRIC & G	25.1297.000.9500	7410	INSTALL NEW OVEN/11	0.00	1,255.17
9101	V1946	10/18/22	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	DISHWASHER MS/268/9	0.00	2,196.54
9101	V1946	10/18/22	48622	ADRIAN MECHANICAL S	25.1297.000.9500	6450	ES/NEW DISHWASHER/F	0.00	990.58
TOTAL CHECK								0.00	3,187.12
9101	V1947	10/18/22	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/564010/9-7-2	0.00	620.23
9101	V1947	10/18/22	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/567798/10-5-	0.00	573.35
TOTAL CHECK								0.00	1,193.58
9101	V1948	10/18/22	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POP MACHINES/9-23-2	0.00	375.84
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/947151573/9-27-2	0.00	208.40
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/OPEN HOUSE/22105	0.00	284.71
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/221052341/8-18-2	0.00	461.49
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/221052341/8-18-2	0.00	487.87
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/221052341/8-18-2	0.00	704.91
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/221052341/8-18-2	0.00	1,913.90
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/221052329/8-18-2	0.00	357.20
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/221052329/8-18-2	0.00	573.82
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/221052329/8-18-2	0.00	783.14
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221052329/8-18-2	0.00	1,927.25
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/221126642/8-22-2	0.00	693.77
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/221126642/8-22-2	0.00	880.10
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/221126642/8-22-2	0.00	1,679.71
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/221126642/8-22-2	0.00	1,727.03
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/221126640/8-*22-	0.00	103.22
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/221126640/8-*22-	0.00	199.70
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221126640/8-*22-	0.00	565.55
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/221225136/8-25-2	0.00	31.92
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/221225136/8-25-2	0.00	41.77
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221225136/8-25-2	0.00	366.17

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221225138/8-25-2	0.00	166.44
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/221401545/9-1-22	0.00	392.53
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/221401545/9-1-22	0.00	641.99
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/221401545/9-1-22	0.00	754.03
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/221401545/9-1-22	0.00	1,556.55
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/221401534/9-1-22	0.00	139.40
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/221401534/9-1-22	0.00	201.85
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/221401534/9-1-22	0.00	591.74
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/221401534/9-1-22	0.00	1,042.45
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/221401529/9-1-22	0.00	172.06
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/221401529/9-1-22	0.00	332.00
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221401529/9-1-22	0.00	739.95
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/221563982/9-8-22	0.00	81.16
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/221563982/9-8-22	0.00	112.80
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/221563982/9-8-22	0.00	146.50
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/221563962/9-8-22	0.00	181.25
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/221563962/9-8-22	0.00	266.66
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221563962/9-8-22	0.00	601.00
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/221654677/9-12-2	0.00	110.88
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/221654677/9-12-2	0.00	190.05
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/221654677/9-12-2	0.00	268.11
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/221654677/9-12-2	0.00	291.23
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/221654673/9-12-2	0.00	83.68
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/221654673/9-12-2	0.00	145.81
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/221654673/9-12-2	0.00	394.45
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/221654673/9-12-2	0.00	881.73
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/221654676/9-12-2	0.00	129.34
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221654676/9-12-2	0.00	433.97
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/221654676/9-12-2	0.00	547.55
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/221758470/9-15-2	0.00	129.43
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/221758470/9-15-2	0.00	187.19
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/221758470/9-15-2	0.00	311.31
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/221758469/9-15-2	0.00	102.86
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/221758469/9-15-2	0.00	259.78
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221758469/9-15-2	0.00	514.17
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/221836248/9-19-2	0.00	207.36
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/221836248/9-19-2	0.00	277.81
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/221836248/9-19-2	0.00	625.74
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/2218362511/9-19-	0.00	47.30
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/2218362511/9-19-	0.00	100.07
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/2218362511/9-19-	0.00	118.01
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/2218362511/9-19-	0.00	765.94
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/221836252/9-19-2	0.00	208.78
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221836252/9-19-2	0.00	611.09
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/221938350/9-22-2	0.00	327.05
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/221938350/9-22-2	0.00	363.50
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/221938361/9-22-2	0.00	103.17
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/221938361/9-22-2	0.00	107.90
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/221938361/9-22-2	0.00	117.84
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/221938361/9-22-2	0.00	1,089.44
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/222113169/9-29-2	0.00	585.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/222113169/9-29-2	0.00	669.29
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/222015542/9-26-2	0.00	186.10
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/222015542/9-26-2	0.00	340.89
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/222015547/9-26-2	0.00	306.10
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/222015547/9-26-2	0.00	380.95
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/222015537/9-26-2	0.00	135.90
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/222015537/9-26-2	0.00	251.46
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/222015537/9-26-2	0.00	1,067.25
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/222192465/10-3-2	0.00	63.96
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/222192465/10-3-2	0.00	318.44
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/222192465/10-3-2	0.00	864.29
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/222192465/10-3-2	0.00	990.34
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/222192454/10-3-2	0.00	50.07
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/222192454/10-3-2	0.00	108.52
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/222192454/10-3-2	0.00	544.10
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/222192460/10-3-2	0.00	12.82
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/222192460/10-3-2	0.00	187.61
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/222192460/10-3-2	0.00	321.29
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/222192460/10-3-2	0.00	674.97
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/222294420/10-6-2	0.00	16.53
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/222294420/10-6-2	0.00	917.70
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/222294420/10-6-2	0.00	954.08
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/222294417/10-6-2	0.00	54.44
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/222294417/10-6-2	0.00	67.07
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/222294417/10-6-2	0.00	107.22
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/222294417/10-6-2	0.00	594.52
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/	0.00	16.50
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/	0.00	37.39
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/	0.00	43.32
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/	0.00	104.92
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/222378902/10-10-	0.00	207.87
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/222378902/10-10-	0.00	267.74
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/222378902/10-10-	0.00	833.56
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/222378895/10-10-	0.00	26.79
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/222378895/10-10-	0.00	84.50
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/222378895/10-10-	0.00	102.75
9101	V1949	10/18/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/222378895/10-10-	0.00	490.25
TOTAL	CHECK							0.00	45,151.89
9101	V1950	10/18/22	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	OFFICE SUPPLIES/351	0.00	5.29
9101	V1950	10/18/22	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	OFFICE SUPPLIES/351	0.00	109.05
9101	V1950	10/18/22	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	OFFICE SUPPLIES/351	0.00	191.46
TOTAL	CHECK							0.00	305.80
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/916999/10-6	0.00	227.64
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/916995/10-6	0.00	191.26
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/917002/10-6	0.00	202.50
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/917780/10-1	0.00	228.65
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/917798/10-1	0.00	119.49
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/917745/10-1	0.00	116.16
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/914249/9-22	0.00	294.10

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9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/914216/9-22	0.00	107.48
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/914853/9-26-22	0.00	371.60
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/914827/9-26	0.00	95.12
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/914807/9-26	0.00	109.28
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/915629/9-29	0.00	371.15
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/915625/9-29	0.00	118.50
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/915618/9-29	0.00	94.91
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/916214/10-3	0.00	267.15
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/916196/10-3	0.00	119.26
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/916188/10-3	0.00	200.96
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	896104-SUMMER SCHOO	0.00	393.05
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	894669 SUMMER SCHOO	0.00	195.63
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/907014/8-18-22	0.00	387.88
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/907047/8-29	0.00	1,171.43
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/907038/8-29	0.00	166.11
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/907032/8-29	0.00	367.26
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/909767/9-1-	0.00	244.00
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/909766/9-1-	0.00	120.50
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/910557-9-6-	0.00	148.28
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/911849/9-12	0.00	257.75
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/911838/9-12	0.00	237.30
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/912714/9-15	0.00	37.80
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/912709/9-15	0.00	266.96
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/912701/9-15	0.00	140.79
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/913540/9-19	0.00	77.76
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/913236/9-19	0.00	297.95
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/913227/9-19	0.00	101.25
9101	V1951	10/18/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/913222/9-19	0.00	114.81
TOTAL CHECK								0.00	7,961.72
9101	V1958	11/04/22	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	STEAMER REPAIRS/F91	0.00	452.00
9101	V1958	11/04/22	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	DISHWASHER/F9137/10	0.00	512.55
9101	V1958	11/04/22	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	HS STEAMER/F9164/10	0.00	284.00
TOTAL CHECK								0.00	1,248.55
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/222479987/10-13-	0.00	140.65
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/222479987/10-13-	0.00	204.21
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/222479987/10-13-	0.00	237.04
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/222479987/10-13-	0.00	449.82
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/222479983/10-13-	0.00	31.82
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/222479983/10-13-	0.00	167.35
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/222479983/10-13-	0.00	261.26
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/222479983/10-13-	0.00	499.94
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/222558022/10-17-	0.00	66.88
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/222558022/10-17-	0.00	111.09
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/222558022/10-17-	0.00	188.02
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/222558029/10-17-	0.00	155.03
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/222558029/10-17-	0.00	165.13
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/222558029/10-17-	0.00	593.17
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/222558029/10-17-	0.00	1,311.63
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/222558014/10-17-2	0.00	13.96

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9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/22558014/10-17-2	0.00	442.99
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/22558014/10-17-2	0.00	663.76
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/222659098/10-20-	0.00	23.46
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/222659098/10-20-	0.00	145.47
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/222659098/10-20-	0.00	287.37
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/222659098/10-20-	0.00	532.17
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/222736565/10-24-	0.00	160.39
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/222736565/10-24-	0.00	181.99
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/222736565/10-24-	0.00	231.34
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/222736565/10-24-	0.00	370.47
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/222736564/10-24-	0.00	38.22
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/222736564/10-24-	0.00	297.55
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/222736564/10-24-	0.00	1,152.89
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/222736550/10-24-	0.00	42.65
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/222736550/10-24-	0.00	107.90
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/222736550/10-24-	0.00	327.09
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/222736550/10-24-	0.00	363.92
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/222912639/10-31-	0.00	139.98
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/222912639/10-31-	0.00	209.99
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/222912639/10-31-	0.00	428.88
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/222912639/10-31-	0.00	782.48
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/222912642/10-31-	0.00	184.38
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/222912642/10-31-	0.00	607.97
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/222912627/10-31-	0.00	69.82
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/222912627/10-31-	0.00	107.90
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/222912627/10-31-	0.00	253.69
9101	V1959	11/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/222912627/10-31-	0.00	506.68
TOTAL	CHECK							0.00	13,258.40
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/919282/10-1	0.00	568.45
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/919281/10-1	0.00	184.12
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/919269/10-1	0.00	98.13
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/919994/10-2	0.00	113.43
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/919993/10-2	0.00	90.41
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/920464/10-2	0.00	389.00
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/920459/10-2	0.00	152.01
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/920475/10-2	0.00	120.74
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/921618/10-3	0.00	315.95
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/921611/10-3	0.00	172.77
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/921606/10-3	0.00	94.49
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK907032/8-29-	0.00	296.36
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/918571/10-1	0.00	368.16
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/918569/10-1	0.00	137.82
9101	V1960	11/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/918565/10-1	0.00	93.90
TOTAL	CHECK							0.00	3,195.74
9101	V2014	12/09/22	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/570698/11-2-	0.00	721.00
9101	V2014	12/09/22	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/572672/11-16	0.00	306.10
9101	V2014	12/09/22	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/574382/11-30	0.00	411.50
TOTAL	CHECK							0.00	1,438.60

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9101	V2015	12/09/22	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POP MACHINES/518921	0.00	626.19
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/223008648/11-3-2	0.00	37.95
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/223008648/11-3-2	0.00	113.75
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223008648/11-3-2	0.00	729.82
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/223084610/11-7-2	0.00	220.15
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/223084610/11-7-2	0.00	371.50
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/223084610/11-7-2	0.00	597.08
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/223084610/11-7-2	0.00	741.10
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/223084612/11-7-2	0.00	22.23
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/223084612/11-7-2	0.00	161.19
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/223084612/11-7-2	0.00	238.19
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/223084612/11-7-2	0.00	1,028.79
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/223084631/11-7-2	0.00	32.46
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/223084631/11-7-2	0.00	79.23
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/223084631/11-7-2	0.00	125.91
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223084631/11-7-2	0.00	328.82
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/223187849/11-10-	0.00	65.49
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/223187849/11-10-	0.00	94.53
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/223187849/11-10-	0.00	105.47
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223187849/11-10-	0.00	266.68
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/223263359/11-14-	0.00	256.65
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/223263359/11-14-	0.00	295.80
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/223263359/11-14-	0.00	563.30
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/223263359/11-14-	0.00	1,218.44
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/223263371/11-14-	0.00	25.25
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/223263371/11-14-	0.00	122.21
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/223263371/11-14-	0.00	954.99
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/223263355/11-14-	0.00	87.33
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/223263355/11-14-	0.00	107.90
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/223263355/11-14-	0.00	111.88
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223263355/11-14-	0.00	737.63
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/223360524/11-17-	0.00	54.07
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/223360524/11-17-	0.00	411.67
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223360524/11-17-	0.00	586.64
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/223437920/11-21-	0.00	48.15
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/223437920/11-21-	0.00	270.73
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/223437920/11-21-	0.00	834.36
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/223437920/11-21-	0.00	926.65
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/225563741/11-28-	0.00	30.45
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/225563741/11-28-	0.00	168.65
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/225563741/11-28-	0.00	319.23
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/225563741/11-28-	0.00	728.59
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/223563747/11-28-	0.00	51.86
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/223563747/11-28-	0.00	59.24
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/223563747/11-28-	0.00	96.47
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223563747/11-28-	0.00	999.13
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/223653330/12-1-2	0.00	26.44
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/223653330/12-1-2	0.00	149.91
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/223653330/12-1-2	0.00	244.64
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223653330/12-1-2	0.00	404.63

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FUND - 25 - SCHOOL LUNCH FUND

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9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/223724919/12-5-2	0.00	32.32
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/223724919/12-5-2	0.00	422.89
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/223724919/12-5-2	0.00	834.54
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/223724919/12-5-2	0.00	1,182.60
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/223724903/12-5-2	0.00	88.71
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/223724903/12-5-2	0.00	155.30
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/223724903/12-5-2	0.00	512.35
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/223724903/12-5-2	0.00	1,281.75
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/223724910/12-5-2	0.00	21.50
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/223724910/12-5-2	0.00	108.80
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223724910/12-5-2	0.00	308.60
9101	V2016	12/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/223724910/12-5-2	0.00	532.19
TOTAL CHECK								0.00	21,734.78
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/922732/11-3	0.00	149.85
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/922731/11-3	0.00	101.22
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/922730/11-3	0.00	156.03
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/923313/11-7	0.00	282.50
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/923318/11-7	0.00	97.50
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/923307/11-7	0.00	119.08
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/924082/11-1	0.00	117.31
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/924091/11-1	0.00	278.42
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/924585/11-1	0.00	567.28
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/924573/11-1	0.00	120.30
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/924571/11-1	0.00	119.40
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/925403/11-1	0.00	150.87
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/925396/11-1	0.00	197.53
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/926663/11-2	0.00	788.15
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/926658/11-2	0.00	259.65
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/926653/11-2	0.00	158.30
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/927696/12-1	0.00	103.33
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/927717/12-1	0.00	94.35
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/928266/12-5	0.00	282.30
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/928263/12-5	0.00	233.83
9101	V2017	12/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/928249/12-5	0.00	97.50
TOTAL CHECK								0.00	4,474.70
9101	V2065	01/11/23	48622	ADRIAN MECHANICAL S	25.1297.000.9500	5610	ES REPAIRS/F9532/12	0.00	340.00
9101	V2066	01/11/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/6637699/12-1	0.00	94.75
9101	V2066	01/11/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/576048/12-14	0.00	814.25
TOTAL CHECK								0.00	909.00
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/223896465/12-12-	0.00	646.35
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/223896470/12-12-	0.00	67.60
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223896470/12-12-	0.00	105.78
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/223896470/12-12-	0.00	138.76
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/223964683/12-13-	0.00	117.79
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/224316847/1-2-23	0.00	198.24
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/224316847/1-2-23	0.00	216.06
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/224316847/1-2-23	0.00	306.14

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9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/224316847/1-2-23	0.00	1,187.72
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/224316837/1-2-23	0.00	280.47
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/224316837/1-2-23	0.00	326.86
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/224316837/1-2-23	0.00	338.73
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/224316837/1-2-23	0.00	1,340.11
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/224397409/1-5-23	0.00	9.47
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/224397409/1-5-23	0.00	26.27
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/224397409/1-5-23	0.00	186.96
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/224397409/1-5-23	0.00	682.21
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/223819723/12-8-2	0.00	53.95
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/223819723/12-8-2	0.00	248.69
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/223819723/12-8-2	0.00	576.71
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/223896464/12-12-	0.00	22.74
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/223896464/12-12-	0.00	258.72
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/223896464/12-12-	0.00	496.56
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/223896464/12-12-	0.00	764.95
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/223896465/12-12-	0.00	107.56
9101	V2067	01/11/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/223896465/12-12-	0.00	371.99
TOTAL CHECK								0.00	9,077.39
9101	V2068	01/11/23	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	SUPPLIES/3524007176	0.00	60.77
9101	V2068	01/11/23	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	SUPPLIES/3524007177	0.00	24.11
9101	V2068	01/11/23	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	SUPPLIES/11-4-22	0.00	10.68
TOTAL CHECK								0.00	95.56
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/928986/12-8	0.00	244.15
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/929012/12-8	0.00	185.00
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/928983/12-8	0.00	184.41
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/929475/12-1	0.00	352.85
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/929451/12-1	0.00	134.69
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/929468/12-1	0.00	197.74
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/930344/12-1	0.00	404.30
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/932901/1-3-	0.00	489.70
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/932897/1-3-	0.00	234.66
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/932892/1-3-	0.00	124.28
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/933803/1-9-	0.00	407.75
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/933801/1-9-	0.00	217.38
9101	V2069	01/11/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/933792/1-9-	0.00	139.17
TOTAL CHECK								0.00	3,316.08
9101	V2112	02/15/23	100589	ADRIAN ELECTRIC & G	25.1297.000.9500	3190	ES/ ELECTRIC/11703/	0.00	500.00
9101	V2113	02/15/23	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	ES BOOSTER REPAIRS	0.00	560.20
9101	V2114	02/15/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/578881/1-11-	0.00	782.50
9101	V2114	02/15/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/580586/1-25-	0.00	295.92
TOTAL CHECK								0.00	1,078.42
9101	V2115	02/15/23	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POP MACHINES/518921	0.00	481.19
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/225131644/2-6-23	0.00	60.26

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9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/225131644/2-6-23	0.00	217.01
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/225131644/2-6-23	0.00	512.88
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/225131642/2-6-23	0.00	212.60
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/225131642/2-6-23	0.00	229.00
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/225131642/2-6-23	0.00	378.85
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/224474358/1-9-23	0.00	248.91
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/224474358/1-9-23	0.00	564.11
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/224474358/1-9-23	0.00	1,226.10
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/224474363/1-9-23	0.00	95.56
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/224474363/1-9-23	0.00	606.00
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/224474363/1-9-23	0.00	703.33
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/224474363/1-9-23	0.00	2,110.14
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/224474357/1-9-23	0.00	21.35
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/224474357/1-9-23	0.00	51.34
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/224474357/1-9-23	0.00	346.07
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/224474357/1-9-23	0.00	418.33
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/224565418/1-11-2	0.00	44.06
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/224567671/1-12-2	0.00	127.45
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/224567671/1-12-2	0.00	147.53
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/224567671/1-12-2	0.00	292.29
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/224567671/1-12-2	0.00	303.96
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/8331228/1-12-23	0.00	23.53
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/8331228/1-12-23	0.00	29.99
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/8331228/1-12-23	0.00	72.77
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/8331228/1-12-23	0.00	871.08
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/224725852/1-19-2	0.00	84.57
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/224725852/1-19-2	0.00	622.44
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/224725852/1-19-2	0.00	668.47
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/224725852/1-19-2	0.00	1,016.40
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/224725851/1-19-2	0.00	26.27
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/224725851/1-19-2	0.00	107.90
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/224725851/1-19-2	0.00	185.14
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/224725851/1-19-2	0.00	1,333.77
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/224791768/1-23-2	0.00	320.41
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/224791768/1-23-2	0.00	545.18
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/224791768/1-23-2	0.00	1,337.30
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/224791766/1-23-2	0.00	120.12
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/224791766/1-23-2	0.00	438.90
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/224791766/1-23-2	0.00	455.53
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/224951005/1-27-2	0.00	26.94
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/224965721/1-30-2	0.00	218.61
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/224965721/1-30-2	0.00	584.26
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/224965725/1-30-2	0.00	104.02
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/224965725/1-30-2	0.00	199.08
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/224965725/1-30-2	0.00	248.18
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/224965725/1-30-2	0.00	934.26
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/224965717/1-30-2	0.00	31.55
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/224965717/1-30-2	0.00	260.09
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/224965717/1-30-2	0.00	354.01
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/224965717/1-30-2	0.00	611.60
9101		V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/225059693/2-2-23	0.00	334.36

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9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/225059693/2-2-23	0.00	406.05
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/225059693/2-2-23	0.00	994.17
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/225059693/2-2-23	0.00	1,558.40
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/225059689/2-2-23	0.00	13.07
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225059689/2-2-23	0.00	73.66
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225059689/2-2-23	0.00	134.41
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225059689/2-2-23	0.00	341.11
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225121940/2-6-23	0.00	43.74
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/225131636/2-6-23	0.00	70.52
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225131636/2-6-23	0.00	137.55
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225131636/2-6-23	0.00	162.68
9101	V2116	02/15/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225131636/2-6-23	0.00	574.70
TOTAL	CHECK							0.00	25,593.92
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/934713/1-12	0.00	283.75
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/934722/1-12	0.00	99.86
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/935202/1-16	0.00	95.37
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/935198/1-16	0.00	104.61
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/936048/1-19	0.00	651.56
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/936050/1-19	0.00	160.66
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/936484/1-23	0.00	396.15
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/936477/1-23	0.00	99.19
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/936471/1-23	0.00	135.10
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/937822/1-30	0.00	184.40
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/937819/1-30	0.00	90.28
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/938064/1-30	0.00	102.95
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/937816/1-30	0.00	140.57
9101	V2117	02/15/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/934714/1-12	0.00	515.84
TOTAL	CHECK							0.00	3,060.29
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/225231315/2-9-23	0.00	62.98
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/225231315/2-9-23	0.00	131.80
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/225231315/2-9-23	0.00	826.39
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/225231315/2-9-23	0.00	926.37
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/225231324/2-9-23	0.00	51.55
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225231324/2-9-23	0.00	123.72
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225231324/2-9-23	0.00	241.93
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225231324/2-9-23	0.00	807.91
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225224207/2-6-23	0.00	67.72
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/225403002/2-16-2	0.00	174.28
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/225403002/2-16-2	0.00	565.87
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/225402993/2-16-2	0.00	56.38
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225402993/2-16-2	0.00	187.78
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225402993/2-16-2	0.00	473.28
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225434166/2-16-2	0.00	49.72
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225434165/2-16-2	0.00	99.44
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/225475419/2-20-2	0.00	253.20
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/225475419/2-20-2	0.00	292.06
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/225475419/2-20-2	0.00	339.39
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/225475403/2-20-2	0.00	222.92
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/225475403/2-20-2	0.00	239.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/225475403/2-20-2	0.00	459.69
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/225475403/2-20-2	0.00	1,152.05
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/225475405/2-20-2	0.00	30.45
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225475405/2-20-2	0.00	42.08
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225475405/2-20-2	0.00	243.29
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225475405/2-20-2	0.00	499.18
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/225569494/2-23-2	0.00	71.05
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/225569494/2-23-2	0.00	168.96
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/225569494/2-23-2	0.00	201.93
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/225569494/2-23-2	0.00	419.64
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225569505/2-23-2	0.00	202.93
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225569505/2-23-2	0.00	212.95
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225569505/2-23-2	0.00	752.33
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225632616/3-2-23	0.00	173.40
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/225737927/3-2-23	0.00	75.40
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/225737927/3-2-23	0.00	259.98
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/225737927/3-2-23	0.00	307.15
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/225737927/3-2-23	0.00	979.90
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/225737923/3-2-23	0.00	64.21
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/225737923/3-2-23	0.00	108.44
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/225737923/3-2-23	0.00	308.69
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/225737923/3-2-23	0.00	1,659.38
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225737932/3-2-23	0.00	81.13
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225737932/3-2-23	0.00	249.33
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225737932/3-2-23	0.00	845.25
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/225812690/3-6-23	0.00	31.82
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225812690/3-6-23	0.00	41.20
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225812690/3-6-23	0.00	110.43
9101	V2164	03/10/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225812690/3-6-23	0.00	599.96
TOTAL CHECK								0.00	16,546.74
9101	V2165	03/10/23	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	FIRST AID REFILLS/3	0.00	72.28
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/938579/2-2-	0.00	904.17
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/938576/2-2-	0.00	98.77
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/939159/2-6-	0.00	529.70
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/939146/2-6-23	0.00	120.13
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/939168/2-6-	0.00	111.30
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/939950/2-9-	0.00	306.35
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/939946/2-9-	0.00	93.85
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/940359/2-13-23	0.00	382.05
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/940361/2-13-23	0.00	122.72
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/941302/2-16	0.00	118.27
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/941759/2-20-23	0.00	437.54
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/941767/2-20-23	0.00	143.39
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/941757/2-20	0.00	111.45
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/942607/2-26	0.00	422.20
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/942609/2-23-23	0.00	123.81
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/943351/2-27-23	0.00	172.83
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/943975/3-2-	0.00	269.55
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/943973/3-2-	0.00	97.35

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9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/943964/3-2-23	0.00	128.63
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/944534/3-6-	0.00	443.60
9101	V2166	03/10/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/944507/3-6-	0.00	93.48
TOTAL CHECK								0.00	5,231.14
9101	V2242	04/19/23	100589	ADRIAN ELECTRIC & G	25.1297.000.9500	4120	HS/ES STOVE ELECT	0.00	1,249.80
9101	V2243	04/19/23	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/588044/3-29-	0.00	455.10
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/225916467/3-9-23	0.00	58.99
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/225916467/3-9-23	0.00	277.47
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/225916467/3-9-23	0.00	524.39
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/225916467/3-9-23	0.00	654.84
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225916477/3-9-23	0.00	152.65
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225916477/3-9-23	0.00	242.90
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225916477/3-9-23	0.00	418.06
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/225989924/3-13-2	0.00	121.06
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/225989924/3-13-2	0.00	179.80
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/225989924/3-13-2	0.00	538.63
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/225989924/3-13-2	0.00	560.68
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225989908/3-13-2	0.00	61.70
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225989908/3-13-2	0.00	190.73
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/225989908/3-13-2	0.00	304.78
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225989908/3-13-2	0.00	741.73
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/226083699/3-16-2	0.00	101.68
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/226083699/3-16-2	0.00	109.48
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/226083699/3-16-2	0.00	401.63
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/226083699/3-16-2	0.00	963.23
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/226083692/3-16-2	0.00	242.39
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/226083692/3-16-2	0.00	530.33
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/226489511/4-3-23	0.00	51.18
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/226489511/4-3-23	0.00	140.00
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/226489511/4-3-23	0.00	154.94
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/226489511/4-3-23	0.00	356.28
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/226489504/4-3-23	0.00	106.40
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/226489504/4-3-23	0.00	115.97
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/226489504/4-3-23	0.00	163.30
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/226489504/4-3-23	0.00	812.42
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/226489508/4-3-23	0.00	70.47
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/226489508/4-3-23	0.00	228.09
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/226489508/4-3-23	0.00	241.74
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/226489508/4-3-23	0.00	1,103.48
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/226584555/4-6-23	0.00	64.34
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/226584555/4-6-23	0.00	190.69
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/226584555/4-6-23	0.00	270.33
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/226584555/4-6-23	0.00	853.01
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/226661264/4-10-2	0.00	83.85
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/226661264/4-10-2	0.00	96.63
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/226661264/4-10-2	0.00	973.48
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/226661251/4-10-2	0.00	55.09
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/226661251/4-10-2	0.00	94.35

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/226661251/4-10-2	0.00	526.16
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/226661251/4-10-2	0.00	953.85
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/226661256/4-10-2	0.00	61.70
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/226661256/4-10-2	0.00	170.48
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/226661256/4-10-2	0.00	208.56
9101	V2244	04/19/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/226661256/4-10-2	0.00	623.42
TOTAL	CHECK							0.00	16,147.36
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/945357/3-9-	0.00	279.95
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/945368/3-9-	0.00	90.48
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/945854/3-13	0.00	369.80
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/945849/3-13	0.00	261.16
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/945847/3-13	0.00	96.45
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/946942/3-20	0.00	76.27
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/948234/4-3-	0.00	394.80
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/948236/4-3-	0.00	180.62
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/948229/4-3-	0.00	137.17
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/950661/4-6-	0.00	93.32
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/951079/4-10	0.00	485.47
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/951071/4-10	0.00	110.00
9101	V2245	04/19/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/951074/4-10	0.00	136.87
TOTAL	CHECK							0.00	2,712.36
9101	V2286	05/24/23	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	HS/WALK IN/5-11-23/	0.00	1,936.70
9101	V2286	05/24/23	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	ES REPAIRS/4-14-23/	0.00	826.50
TOTAL	CHECK							0.00	2,763.20
9101	V2287	05/24/23	358	COCA-COLA BTL OF MI	25.1297.000.9500	5610	POP MACHINES/518921	0.00	365.08
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/947162194/5-16-2	0.00	178.55
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/226756237/4-13-2	0.00	41.44
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/226756237/4-13-2	0.00	61.30
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/226756237/4-13-2	0.00	226.90
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/226756237/4-13-2	0.00	385.05
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/226756238/4-13-2	0.00	91.09
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/226756238/4-13-2	0.00	95.70
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/226756238/4-13-2	0.00	117.52
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/226756238/4-13-2	0.00	407.82
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/226829529/4-17-2	0.00	185.28
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/226829529/4-17-2	0.00	737.78
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/226829520/4-17-2	0.00	26.14
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/226829520/4-17-2	0.00	107.90
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/226829520/4-17-2	0.00	302.79
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/226829520/4-17-2	0.00	357.06
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/226925695/4-20-2	0.00	27.37
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/226925695/4-20-2	0.00	212.16
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/226925695/4-20-2	0.00	405.80
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/226925695/4-20-2	0.00	790.40
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/226925704/4-20-2	0.00	231.65
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/226925704/4-20-2	0.00	1,002.81
9101	V2288	05/24/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/227002018/4-24-2	0.00	102.40

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5610		MS/227002018/4-24-2	0.00		562.42
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5640		HS/227002013/4-24-2	0.00		61.70
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9501	5610		HS/227002013/4-24-2	0.00		116.48
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5650		HS/227002013/4-24-2	0.00		213.34
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5610		HS/227002013/4-24-2	0.00		470.68
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5640		ES/227102571/4-27-2	0.00		226.90
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9501	5610		ES/227102571/4-27-2	0.00		463.92
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5650		ES/227102571/4-27-2	0.00		990.46
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5610		ES/227102571/4-27-2	0.00		1,821.03
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5640		HS/227102570/4-27-2	0.00		126.86
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5650		HS/227102570/4-27-2	0.00		268.90
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5610		HS/227102570/4-27-2	0.00		975.35
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5650		HS/2274175694/5-1-2	0.00		313.03
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5640		HS/2274175694/5-1-2	0.00		315.56
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5610		HS/2274175694/5-1-2	0.00		553.71
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5640		ES/227267084/5-4-23	0.00		11.65
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9501	5610		ES/227267084/5-4-23	0.00		25.59
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5650		ES/227267084/5-4-23	0.00		79.33
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5610		ES/227267084/5-4-23	0.00		173.13
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9501	5610		HS/227267085/5-4-23	0.00		59.88
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5640		HS/227267085/5-4-23	0.00		65.60
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5650		HS/227267085/5-4-23	0.00		112.34
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5610		HS/227267085/5-4-23	0.00		629.14
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9501	5610		ES/227340152/5-8-23	0.00		136.14
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5650		ES/227340152/5-8-23	0.00		254.49
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5610		ES/227340152/5-8-23	0.00		322.57
9101		V2288	05/24/23	750		GORDON	FOOD SERVICE	25.1297.000.9500	5640		ES/227340152/5-8-23	0.00	</	

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FUND - 25 - SCHOOL LUNCH FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101		V2289	05/24/23	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	HS/SUPPLIES,4-29-23	0.00	64.79
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/946950/3-20	0.00	103.33
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/950664/4-6-	0.00	230.57
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/951826/4-13	0.00	193.40
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/951821/4-13	0.00	132.39
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/952327/4-17	0.00	534.77
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/952330/4-17	0.00	135.86
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/952338/4-17	0.00	94.14
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/953220/4-20	0.00	196.13
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/953213/4-20	0.00	76.40
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/953210/4-20	0.00	133.47
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/953706/4-24	0.00	438.20
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/953698/4-24	0.00	145.84
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/953701/4-24	0.00	85.75
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/954696/4-27	0.00	616.62
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/954703/4-27	0.00	94.74
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/954694/4-27	0.00	91.24
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/955284/5-1-	0.00	411.42
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/955281/5-1-	0.00	101.95
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/955264/5-1-	0.00	123.07
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/956201/5-4-	0.00	666.92
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/956209/5-4-	0.00	128.88
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/956746/5-8-	0.00	283.60
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/956754/5-8-	0.00	102.65
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/956740/5-8-	0.00	91.08
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/957727/5-11	0.00	229.90
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/957723/5-11	0.00	65.75
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/958172/5-15	0.00	363.25
9101		V2290	05/24/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/958174/5-15	0.00	151.72
TOTAL CHECK									0.00	6,023.04
9101		V2351	06/28/23	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	ES/FREEZER REPAIR	0.00	826.50
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/2254022993/2-16-	0.00	56.38
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/2254022993/2-16-	0.00	82.75
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/2254022993/2-16-	0.00	485.33
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225434165/2-16-2	0.00	99.44
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/225475405/2-20-2	0.00	30.45
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/225475405/2-20-2	0.00	42.08
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/225475405/2-20-2	0.00	92.24
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/225475405/2-20-2	0.00	243.29
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/225569494/2-23-2	0.00	71.05
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/225569494/2-23-2	0.00	168.96
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/225569494/2-23-2	0.00	201.93
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/225569494/2-23-2	0.00	419.64
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/227175700/5-1-23	0.00	272.96
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/227175700/5-1-23	0.00	324.45
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/227175700/5-1-23	0.00	332.81
9101		V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/227175700/5-1-23	0.00	1,005.53

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/227594210/5-18-2	0.00	90.61
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/227594210/5-18-2	0.00	98.16
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/227594210/5-18-2	0.00	179.66
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/227594205/5-18-2	0.00	163.43
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/227594205/5-18-2	0.00	213.53
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/227594205/5-18-2	0.00	234.76
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/227663362/5-22-2	0.00	106.83
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/227663362/5-22-2	0.00	164.49
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/227663357/5-22-2	0.00	78.32
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/227663357/5-22-2	0.00	183.34
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/227748202/5-25-2	0.00	42.83
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/227748202/5-25-2	0.00	61.83
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/227748202/5-25-2	0.00	117.42
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/227748202/5-25-2	0.00	162.32
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/227748195/5-25-2	0.00	34.81
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/227748195/5-25-2	0.00	133.69
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/227748195/5-25-2	0.00	172.58
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/227748195/5-25-2	0.00	513.47
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/226829534CM99070	0.00	280.66
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/226829534CM99070	0.00	492.01
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/227663363 5/22	0.00	273.50
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/228059163 6/8	0.00	19.75
9101	V2352	06/28/23	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/228059163 6/8	0.00	243.47
TOTAL CHECK								0.00	7,990.76
9101	V2353	06/28/23	52314	STAFFORD SMITH, INC	25.1297.000.9500	6450	HS/STEAMER	0.00	25,116.00
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/959267/5-18	0.00	296.52
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/959263/5-18	0.00	172.73
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/959825/5-22	0.00	344.66
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/959820/5-22	0.00	77.60
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/960773/5-25	0.00	523.78
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/960768/5-25	0.00	57.33
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/960777/5-25	0.00	61.46
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/961292/5-30	0.00	119.81
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/961278/5-30	0.00	144.54
9101	V2354	06/28/23	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/9619252/6-1	0.00	195.75
TOTAL CHECK								0.00	1,994.18
9101	V2355	06/28/23	101400	TOWN CENTER INC	25.1297.000.9500	4120	HS/OVEN-RANGE REPAI	0.00	257.50
TOTAL CASH ACCOUNT								0.00	365,482.30
TOTAL FUND								0.00	365,482.30

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FUND - 62 - DISTRICT ACTIVITIES-AGENC

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9101	3168 V	08/10/21	100525	MISC VENDOR	62	9741		0.00	-46.00
9101	3170 V	09/08/21	100525	MISC VENDOR	62	9741		0.00	-46.00
9101	3197	07/20/22	46729	ROTARY CLUB OF BLIS	62	9632.809		0.00	200.00
9101	3198	07/20/22	100790	FIRST BANKCARD - FN	62	9632.809		0.00	819.50
9101	3199	07/20/22	46648	POSTMASTER	62	9632.809		0.00	352.08
9101	3200	07/20/22	100790	FIRST BANKCARD - FN	62	9632.809		0.00	16.99
9101	3201	08/16/22	100790	FIRST BANKCARD - FN	62	9632.809		0.00	15.64
9101	3202	08/18/22	100832	L & N GRAFFIX - MAT	62	9632.809		0.00	207.00
9101	3203	08/22/22	100525	MISC VENDOR	62	9632.809		0.00	150.00
9101	3204	08/30/22	46852	TLC COMMUNITY CREDI	62	9632.809		0.00	5.00
9101	3205	09/07/22	45830	BORCHARDT BROS MARK	62	9632.809		0.00	627.00
9101	3206	09/13/22	100790	FIRST BANKCARD - FN	62	9632.809		0.00	474.13
9101	3207	09/16/22	1222	LENAAWEE COUNTY CLER	62	9632.809		0.00	10.00
9101	3208	10/05/22	100639	LANE STREET BLOOMS	62	9632.809		0.00	105.00
9101	3209	10/17/22	100790	FIRST BANKCARD - FN	62	9632.809		0.00	108.73
9101	3210	11/17/22	100790	FIRST BANKCARD - FN	62	9632.809		0.00	361.00
9101	3211	11/21/22	45830	BORCHARDT BROS MARK	62	9632.809		0.00	491.00
9101	3212	12/13/22	100790	FIRST BANKCARD - FN	62	9632.809		0.00	331.64
9101	3213	01/03/23	46822	SUSAN A GNIEWKOWSKI	62	9632.809		0.00	93.90
9101	3214	01/10/23	100790	FIRST BANKCARD - FN	62	9632.809		0.00	108.91
9101	3215	02/03/23	100525	MISC VENDOR	62	9632.809		0.00	150.00
9101	3216	02/15/23	100790	FIRST BANKCARD - FN	62	9632.809		0.00	280.97
9101	3217	02/15/23	100790	FIRST BANKCARD - FN	62	9632.809		0.00	10.52
9101	3218	02/27/23	1222	LENAAWEE COUNTY CLER	62	9632.809		0.00	10.00
9101	3219	03/13/23	100790	FIRST BANKCARD - FN	62	9632.809		0.00	268.73
9101	3220	03/21/23	46729	ROTARY CLUB OF BLIS	62	9632.809		0.00	500.00

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FUND - 62 - DISTRICT ACTIVITIES-AGENC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	3221	04/05/23	45830	BORCHARDT BROS MARK	62	9632.809	CHECK 3221	0.00	151.45
9101	3222	04/06/23	100525	MISC VENDOR	62	9632.809		0.00	60.00
9101	3222 V	04/06/23	100525	MISC VENDOR	62	9632.809		0.00	-60.00
TOTAL CHECK								0.00	0.00
9101	3223	04/13/23	52418	STATE OF MICHIGAN	62	9632.809		0.00	75.00
9101	3224	05/01/23	11111	BLISSFIELD COMMUNIT	62	9632.809		0.00	138.91
9101	3225	05/16/23	100790	FIRST BANKCARD - FN	62	9632.809		0.00	1,055.20
9101	3226	05/24/23	101096	AMAZON CAPITAL SERV	62	9632.810		0.00	179.95
9101	3227	05/24/23	11111	BLISSFIELD COMMUNIT	62	9632.810		0.00	316.00
9101	3228	06/14/23	100790	FIRST BANKCARD - FN	62	9632.809		0.00	328.00
9101	3229	06/21/23	101377	BARRETTS FLOWER SHO	62	9632.809		0.00	77.50
9101	3230	06/22/23	101398	AGPARTS WORLDWIDE,	62	9632.810		0.00	1,850.00
9101	SER CHG	10/30/22	100581	OLD NATIONAL	62	9632.809		0.00	11.00
TOTAL CASH ACCOUNT								0.00	9,788.75
TOTAL FUND								0.00	9,788.75

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	14744 V	04/15/21	100790	FIRST BANKCARD - FN	63	9633.810		0.00	-100.00
9101	14781 V	06/02/21	46326	JOSTENS	63	9633.804		0.00	-598.54
9101	14855 V	11/10/21	100790	FIRST BANKCARD - FN	63	9633.810		0.00	-215.86
9101	15011	07/19/22	101096	AMAZON CAPITAL SERV	63	9633.800		0.00	11.99
9101	15012	08/23/22	101313	JEFF SARES	63	9633.819		0.00	700.00
9101	15013	09/01/22	46648	POSTMASTER	63	9633.800		0.00	66.60
9101	15014	09/09/22	101320	CENTRICITY	63	9633.820		0.00	51.00
9101	15015	09/19/22	46648	POSTMASTER	63	9633.800		0.00	10.70
9101	15016	09/19/22	100790	FIRST BANKCARD - FN	63	9633.817		0.00	147.75
9101	15017	09/21/22	101319	AMERICAN FARM BUREA	63	9633.810		0.00	396.00
9101	15018	09/23/22	46648	POSTMASTER	63	9633.800		0.00	360.00
9101	15019	10/04/22	100790	FIRST BANKCARD - FN	63	9633.828		0.00	292.51
9101	15020	10/05/22	45830	BORCHARDT BROS MARK	63	9633.819		0.00	53.38
9101	15021	10/07/22	101289	SAND CREEK SCHOOL R	63	9633.810		0.00	50.00
9101	15022	10/12/22	362	COLLINGWOOD WATER	63	9633.800		0.00	141.00
9101	15023	10/17/22	46326	JOSTENS	63	9633.828		0.00	89.99
9101	15024	10/17/22	46326	JOSTENS	63	9633.800		0.00	163.13
9101	15025	10/20/22	100790	FIRST BANKCARD - FN	63	9633.828		0.00	73.85
9101	15025	10/20/22	100790	FIRST BANKCARD - FN	63	9633.819		0.00	492.89
9101	15025	10/20/22	100790	FIRST BANKCARD - FN	63	9633.802		0.00	332.00
9101	15025	10/20/22	100790	FIRST BANKCARD - FN	63	9633.810		0.00	37.56
9101	15025	10/20/22	100790	FIRST BANKCARD - FN	63	9633.826		0.00	151.68
TOTAL CHECK								0.00	1,087.98
9101	15026	10/24/22	100547	GUST BROTHERS PUMPK	63	9633.816		0.00	250.00
9101	15027	10/24/22	45853	CAFETERIA FUND	63	9633.819		0.00	168.58
9101	15028	10/26/22	46326	JOSTENS	63	9633.828		0.00	49.90
9101	15029	10/31/22	46326	JOSTENS	63	9633.801		0.00	575.00
9101	15030	11/07/22	362	COLLINGWOOD WATER	63	9633.800		0.00	75.00

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	15031	11/07/22	100639	LANE STREET BLOOMS	63	9633.819		0.00	90.00
9101	15032	11/09/22	46648	POSTMASTER	63	9633.800		0.00	18.95
9101	15033	11/09/22	46478	MICHIGAN SCHOOL BAN	63	9633.800		0.00	110.00
9101	15034	11/14/22	100795	SOFIA QUINTERO ART	63	9633.817		0.00	1,122.00
9101	15035	11/15/22	101323	THREE BRIDGES BOUTI	63	9633.811		0.00	525.00
9101	15036	11/15/22	101335	HOSA	63	9633.831		0.00	180.00
9101	15037	11/15/22	1587	OTTAWA LAKE CO-OP E	63	9633.810		0.00	151.59
9101	15038	11/15/22	101322	IDA FARMERS CO-OPER	63	9633.810		0.00	102.75
9101	15039	11/15/22	101246	NATIONAL FFA ORGANI	63	9633.810		0.00	162.00
9101	15040	11/15/22	101246	NATIONAL FFA ORGANI	63	9633.810		0.00	90.00
9101	15041	11/16/22	100790	FIRST BANKCARD - FN	63	9633.819		0.00	337.62
9101	15041	11/16/22	100790	FIRST BANKCARD - FN	63	9633.811		0.00	297.87
9101	15041	11/16/22	100790	FIRST BANKCARD - FN	63	9633.810		0.00	588.02
TOTAL CHECK								0.00	1,223.51
9101	15042	11/18/22	100525	MISC VENDOR	63	9633.810	BELLA TRELOAR GREEN	0.00	250.00
9101	15043	11/18/22	100525	MISC VENDOR	63	9633.810	COLIN EGGLESTON GRE	0.00	250.00
9101	15044	11/21/22	46326	JOSTENS	63	9633.800		0.00	39.95
9101	15045	11/22/22	100790	FIRST BANKCARD - FN	63	9633.828		0.00	98.81
9101	15046	11/30/22	101243	GIMKIT	63	9633.800		0.00	650.00
9101	15047	12/09/23	100944	JUSTIN POOLEY	63	9633.800		0.00	49.23
9101	15048	12/09/23	100785	MTI ENTERPRISES INC	63	9633.818		0.00	2,071.43
9101	15049	12/09/23	100617	KEITH DERBYSHIRE	63	9633.800		0.00	75.00
9101	15050	12/13/22	101084	VOID ACTIVITY FUND	63	9633.810		0.00	315.00
9101	15050	12/13/22	101084	VOID ACTIVITY FUND	63	9633.810		0.00	-315.00
TOTAL CHECK								0.00	0.00
9101	15051	12/13/23	101084	VOID ACTIVITY FUND	63	9633.810		0.00	-925.00
9101	15051	12/13/23	101084	VOID ACTIVITY FUND	63	9633.810		0.00	925.00
TOTAL CHECK								0.00	0.00
9101	15052	12/13/23	101236	B AND S SALES LLC	63	9633.810		0.00	2,814.25

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	15053	12/13/23	101202	MICHIGAN FFA ASSOCI	63	9633.810		0.00	1,631.00
9101	15054	12/14/23	45694	ADRIAN COLLEGE	63	9633.800		0.00	615.00
9101	15055	12/14/23	361	COLLEGE BOARD	63	9633.800		0.00	204.00
9101	15056	12/14/23	101096	AMAZON CAPITAL SERV	63	9633.819		0.00	437.69
9101	15057	12/16/23	100790	FIRST BANKCARD - FN	63	9633.811		0.00	13.05
9101	15057	12/16/23	100790	FIRST BANKCARD - FN	63	9633.818		0.00	384.35
9101	15057	12/16/23	100790	FIRST BANKCARD - FN	63	9633.810		0.00	76.61
9101	15057	12/16/23	100790	FIRST BANKCARD - FN	63	9633.802		0.00	972.28
TOTAL CHECK								0.00	1,446.29
9101	15058	01/09/23	101308	NUTRIEN AG SOLUTION	63	9633.810		0.00	15,498.62
9101	15059	01/09/23	46419	LOWES BUSINESS ACCO	63	9633.818		0.00	92.17
9101	15060	01/10/23	101335	HOSA	63	9633.831		0.00	315.00
9101	15061	01/10/23	101232	GARNO FARMS	63	9633.810		0.00	544.50
9101	15062	01/10/23	362	COLLINGWOOD WATER	63	9633.800		0.00	33.50
9101	15063	01/10/23	101096	AMAZON CAPITAL SERV	63	9633.804		0.00	131.00
9101	15063	01/10/23	101096	AMAZON CAPITAL SERV	63	9633.818		0.00	121.09
9101	15063	01/10/23	101096	AMAZON CAPITAL SERV	63	9633.811		0.00	81.52
TOTAL CHECK								0.00	333.61
9101	15064	01/17/23	101241	PRODIGY MUSIC	63	9633.800		0.00	2,092.00
9101	15065	01/18/23	100525	MISC VENDOR	63	9633.810		0.00	318.73
9101	15067	01/18/23	45830	BORCHARDT BROS MARK	63	9633.810		0.00	23.87
9101	15068	01/19/23	100790	FIRST BANKCARD - FN	63	9633.800		0.00	37.50
9101	15068	01/19/23	100790	FIRST BANKCARD - FN	63	9633.810		0.00	329.96
9101	15068	01/19/23	100790	FIRST BANKCARD - FN	63	9633.811		0.00	40.00
9101	15068	01/19/23	100790	FIRST BANKCARD - FN	63	9633.828		0.00	1,042.28
9101	15068	01/19/23	100790	FIRST BANKCARD - FN	63	9633.800		0.00	20.88
TOTAL CHECK								0.00	1,470.62
9101	15069	01/23/23	2009	GAME ONE	63	9633.810		0.00	1,208.90
9101	15070	01/30/23	46326	JOSTENS	63	9633.828		0.00	39.95
9101	15071	02/01/23	101335	HOSA	63	9633.831		0.00	60.00
9101	15072	02/06/23	101360	J & G SERVICES	63	9633.810		0.00	149.69
9101	15074	02/06/23	362	COLLINGWOOD WATER	63	9633.800		0.00	116.00

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9101		15075		02/07/23		101361	COUNTRY LIGHTS CAND	63		9633.805		0.00		1,083.41
9101		15076		02/08/23		100403	NEXT DAY SIGNS & BA	63		9633.800		0.00		100.00
9101		15077		02/08/23		45853	CAFETERIA FUND	63		9633.800		0.00		24.00
9101		15079		02/15/23		46158	GILL-ROYS HARDWARE	63		9633.829		0.00		104.05
9101		15080		02/15/23		101096	AMAZON CAPITAL SERV	63		9633.818		0.00		250.94
9101		15081		02/16/23		101096	AMAZON CAPITAL SERV	63		9633.818		0.00		131.00
9101		15083		02/20/23		100790	FIRST BANKCARD - FN	63		9633.805		0.00		1,000.00
9101		15083		02/20/23		100790	FIRST BANKCARD - FN	63		9633.810		0.00		200.33
9101		15083		02/20/23		100790	FIRST BANKCARD - FN	63		9633.829		0.00		2,682.24
9101		15083		02/20/23		100790	FIRST BANKCARD - FN	63		9633.819		0.00		200.00
TOTAL CHECK												0.00		4,082.57
9101		15084		02/21/23		101285	ACME PARTYWORKS	63		9633.814		0.00		1,500.00
9101		15085		02/28/23		45910	COMMUNICAN	63		9633.800		0.00		490.70
9101		15086		02/28/23		101362	CONCEPT PRINTING	63		9633.829		0.00		192.00
9101		15087		02/28/23		362	COLLINGWOOD WATER	63		9633.800		0.00		54.00
9101		15088		03/06/23		46419	LOWES BUSINESS ACCO	63		9633.818		0.00		447.55
9101		15089		03/06/23		101246	NATIONAL FFA ORGANI	63		9633.810		0.00		1,436.00
9101		15090		03/08/23		46158	GILL-ROYS HARDWARE	63		9633.829		0.00		292.36
9101		15091		03/09/23		45792	BLISSFIELD HIGH SCH	63		9633.805		0.00		300.00
9101		15092		03/14/23		46158	GILL-ROYS HARDWARE	63		9633.829		0.00		12.77
9101		15093		03/14/23		46419	LOWES BUSINESS ACCO	63		9633.829		0.00		69.34
9101		15094		03/20/23		100525	MISC VENDOR	63		9633.828		0.00		175.00
9101		15095	V	04/04/23		101084	VOID ACTIVITY FUND	63		9633.829		0.00		-1.00
9101		15095		04/04/23		101084	VOID ACTIVITY FUND	63		9633.829		0.00		1.00
TOTAL CHECK												0.00		0.00
9101		15096		03/20/23		46158	GILL-ROYS HARDWARE	63		9633.829		0.00		254.64
9101		15097	V	04/04/23		101084	VOID ACTIVITY FUND	63		9633.800		0.00		-1.00
9101		15097		04/04/23		101084	VOID ACTIVITY FUND	63		9633.800		0.00		1.00
TOTAL CHECK												0.00		0.00

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	15098	03/22/23	100790	FIRST BANKCARD - FN	63	9633.810		0.00	600.72
9101	15099	03/22/23	101385	HAFNER FLORISTS	63	9633.818		0.00	140.00
9101	15100	03/22/23	101386	COUNTRY MEATS	63	9633.810		0.00	118.00
9101	15101	03/26/23	101387	RANDYS BBQ	63	9633.800		0.00	3,410.00
9101	15102	03/23/23	100111	MSBOA-MI SCHOOL BAN	63	9633.800		0.00	20.00
9101	15103	04/10/23	46158	GILL-ROYS HARDWARE	63	9633.829		0.00	61.01
9101	15104	04/10/23	100790	FIRST BANKCARD - FN	63	9633.828		0.00	200.00
9101	15105	04/10/23	101389	ROBERT MILLER	63	9633.810		0.00	90.00
9101	15106	04/11/23	362	COLLINGWOOD WATER	63	9633.800		0.00	62.50
9101	15107	04/11/23	101084	VOID ACTIVITY FUND	63	9633.800		0.00	1.00
9101	15107	04/11/23	101084	VOID ACTIVITY FUND	63	9633.800		0.00	-1.00
TOTAL	CHECK							0.00	0.00
9101	15108	04/11/23	101174	THE HENRY FORD	63	9633.800		0.00	760.00
9101	15109	04/14/23	100525	MISC VENDOR	63	9633.800		0.00	280.00
9101	15110	04/19/23	101390	BERKEY FARM CENTER	63	9633.810		0.00	34.20
9101	15111	04/20/23	101238	SHELLIES SUBS AND M	63	9633.819		0.00	80.00
9101	15112	04/20/23	11111	BLISSFIELD COMMUNIT	63	9633.828		0.00	14.00
9101	15113	04/21/23	101084	VOID ACTIVITY FUND	63	9633.800		0.00	1.00
9101	15113	04/21/23	101084	VOID ACTIVITY FUND	63	9633.800		0.00	-1.00
TOTAL	CHECK							0.00	0.00
9101	15114	04/21/23	101084	VOID ACTIVITY FUND	63	9633.814		0.00	-1.00
9101	15114	04/21/23	101084	VOID ACTIVITY FUND	63	9633.814		0.00	1.00
TOTAL	CHECK							0.00	0.00
9101	15115	04/26/23	101285	ACME PARTYWORKS	63	9633.814		0.00	1,333.00
9101	15116	04/26/23	101289	SAND CREEK SCHOOL R	63	9633.810		0.00	360.00
9101	15117	04/28/23	101355	RICH LANES	63	9633.800		0.00	184.75
9101	15118	04/28/23	101388	TRY CERAMICS	63	9633.802		0.00	45.00
9101	15119	05/01/23	11111	BLISSFIELD COMMUNIT	63	9633.811		0.00	96.99
9101	15119	05/01/23	11111	BLISSFIELD COMMUNIT	63	9633.810		0.00	301.77
9101	15119	05/01/23	11111	BLISSFIELD COMMUNIT	63	9633.829		0.00	304.50

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	703.26
9101	15120	05/01/23	11111	BLISSFIELD COMMUNIT	63	9633.805		0.00	9,715.41
9101	15121	05/02/23	100793	DRAMATIC PUBLISHING	63	9633.818		0.00	110.00
9101	15122	05/02/23	101401	TRW	63	9633.818		0.00	1,325.00
9101	15123	05/04/23	45711	ATHLETIC FUND	63	9633.828		0.00	140.00
9101	15124	05/04/23	100525	MISC VENDOR	63	9633.800		0.00	275.00
9101	15125	05/04/23	100525	MISC VENDOR	63	9633.800		0.00	300.00
9101	15126	05/05/23	101201	ADRIAN ARMORY	63	9633.806		0.00	3,000.00
9101	15127	05/10/23	362	COLLINGWOOD WATER	63	9633.800		0.00	82.00
9101	15128	05/10/23	100525	MISC VENDOR	63	9633.802		0.00	840.00
9101	15129	05/10/23	100525	MISC VENDOR	63	9633.811		0.00	700.00
9101	15130	05/10/23	100525	MISC VENDOR	63	9633.819		0.00	700.00
9101	15131	05/10/23	100853	LENAAWEE COUNTY HUMA	63	9633.819		0.00	200.00
9101	15132	05/18/23	101156	SKYLINE TENT RENTAL	63	9633.800		0.00	2,237.50
9101	15133	05/19/23	100525	MISC VENDOR	63	9633.810		0.00	600.00
9101	15134	05/23/23	11111	BLISSFIELD COMMUNIT	63	9633.800		0.00	1,894.19
9101	15134	05/23/23	11111	BLISSFIELD COMMUNIT	63	9633.819		0.00	401.00
9101	15134	05/23/23	11111	BLISSFIELD COMMUNIT	63	9633.818		0.00	129.00
9101	15134	05/23/23	11111	BLISSFIELD COMMUNIT	63	9633.810		0.00	1,398.02
TOTAL CHECK								0.00	3,822.21
9101	15135	05/23/23	45711	ATHLETIC FUND	63	9633.828		0.00	100.00
9101	15136	05/23/23	100545	LENA'S PIZZA	63	9633.800		0.00	164.00
9101	15136	05/23/23	100545	LENA'S PIZZA	63	9633.800		0.00	-164.00
TOTAL CHECK								0.00	0.00
9101	15137	05/25/23	100588	LITTLE CAESARS FUND	63	9633.807		0.00	1,662.00
9101	15138	05/30/23	100403	NEXT DAY SIGNS & BA	63	9633.814		0.00	50.00
9101	15138	05/30/23	100403	NEXT DAY SIGNS & BA	63	9633.800		0.00	772.50
TOTAL CHECK								0.00	822.50
9101	15139	05/30/23	100908	JONES SCHOOL SUPPLY	63	9633.800		0.00	64.85
9101	15140	05/30/23	45853	CAFETERIA FUND	63	9633.800		0.00	140.00

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	15140	05/30/23	45853	CAFETERIA FUND	63	9633.819		0.00	199.10
9101	15140	05/30/23	45853	CAFETERIA FUND	63	9633.826		0.00	71.00
TOTAL	CHECK							0.00	410.10
9101	15141	05/31/23	45830	BORCHARDT BROS MARK	63	9633.800		0.00	178.00
9101	15141	05/31/23	45830	BORCHARDT BROS MARK	63	9633.826		0.00	76.05
TOTAL	CHECK							0.00	254.05
9101	15142	05/31/23	100175	NATIONAL HONOR SOCI	63	9633.811		0.00	385.00
9101	15143	06/02/23	361	COLLEGE BOARD	63	9633.800		0.00	2,664.00
9101	15144	06/06/23	100960	W4 ENTERTAINMENT	63	9633.807		0.00	1,000.00
9101	15146	06/07/23	100793	DRAMATIC PUBLISHING	63	9633.818		0.00	366.96
9101	15147	06/07/23	46928	WHITEFORD AGRICULTU	63	9633.810		0.00	480.00
9101	15148	06/13/23	362	COLLINGWOOD WATER	63	9633.800		0.00	95.00
9101	15149	06/13/23	101335	HOSA	63	9633.831		0.00	240.00
9101	15150	06/13/23	101096	AMAZON CAPITAL SERV	63	9633.800		0.00	330.37
9101	15150	06/13/23	101096	AMAZON CAPITAL SERV	63	9633.801		0.00	359.00
9101	15150	06/13/23	101096	AMAZON CAPITAL SERV	63	9633.810		0.00	127.18
9101	15150	06/13/23	101096	AMAZON CAPITAL SERV	63	9633.811		0.00	63.96
9101	15150	06/13/23	101096	AMAZON CAPITAL SERV	63	9633.814		0.00	1,419.41
9101	15150	06/13/23	101096	AMAZON CAPITAL SERV	63	9633.818		0.00	80.47
9101	15150	06/13/23	101096	AMAZON CAPITAL SERV	63	9633.806		0.00	353.19
TOTAL	CHECK							0.00	2,733.58
9101	15151	06/14/23	100790	FIRST BANKCARD - FN	63	9633.800		0.00	103.39
9101	15151	06/14/23	100790	FIRST BANKCARD - FN	63	9633.826		0.00	126.06
9101	15151	06/14/23	100790	FIRST BANKCARD - FN	63	9633.819		0.00	144.44
TOTAL	CHECK							0.00	373.89
9101	15152	06/20/23	101285	ACME PARTYWORKS	63	9633.814		0.00	650.00
9101	15153	06/20/23	46648	POSTMASTER	63	9633.800		0.00	71.95
9101	15154	06/06/23	45810	THE ADVANCE	63	9633.800		0.00	322.50
9101	15155	06/29/23	101084	VOID ACTIVITY FUND	63	9633.805		0.00	-1.00
9101	15155	06/29/23	101084	VOID ACTIVITY FUND	63	9633.805		0.00	1.00
TOTAL	CHECK							0.00	0.00
9101	15156	06/29/23	11111	BLISSFIELD COMMUNIT	63	9633.805		0.00	16,144.66
9101	150650	01/18/23	101350	BLISSFIELD FARM MUS	63	9633.810	CHECK CORRECTION	0.00	10,000.00
9101	150650	01/18/23	101350	BLISSFIELD FARM MUS	63	9633.810		0.00	2,285.28
TOTAL	CHECK							0.00	12,285.28

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	150981	03/22/23	100790	FIRST BANKCARD - FN 63		9633.819		0.00	110.78
9101	150982	03/22/23	100790	FIRST BANKCARD - FN 63		9633.811		0.00	69.95
9101	150983	03/22/23	100790	FIRST BANKCARD - FN 63		9633.800		0.00	114.93
9101	150984	03/22/23	100790	FIRST BANKCARD - FN 63		9633.829		0.00	490.53
9101	15154-1	06/22/23	101196	BALL HORTICULTURAL 63		9633.810		0.00	2,881.50
TOTAL CASH ACCOUNT								0.00	128,869.62
TOTAL FUND								0.00	128,869.62

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FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	6481	09/06/22	101273	RELEVANT SPEAKERS N	64	9634.807		0.00	837.50
9101	6482	09/06/22	46326	JOSTENS	64	9634.804		0.00	533.19
9101	6483	09/12/22	1236	LENAWEE INTERMEDIAT	64	9634.809		0.00	60.00
9101	6484	09/16/22	100111	MSBOA-MI SCHOOL BAN	64	9634.807		0.00	375.00
9101	6485	09/16/22	100010	WHYTRY INC.	64	9634.807		0.00	99.00
9101	6486	09/23/22	101174	THE HENRY FORD	64	9634.807		0.00	780.00
9101	6487	09/23/22	100708	PIONEER DRAMA SERVI	64	9634.812		0.00	688.25
9101	6488	09/23/22	100522	PIONEER SCOUT RESER	64	9634.806		0.00	11,065.00
9101	6489	09/23/22	45853	CAFETERIA FUND	64	9634.802		0.00	141.82
9101	6490	09/23/22	46648	POSTMASTER	64	9634.807		0.00	7.85
9101	6491	09/26/22	101316	NRA ARLINGTON-FIARF	64	9634.817		0.00	225.00
9101	6492	10/07/22	101110	EMMY'S KITCHEN	64	9634.809		0.00	37.50
9101	6493	10/21/22	100547	GUST BROTHERS PUMPK	64	9634.807		0.00	200.00
9101	6494	11/01/22	101328	TOLEDO WALLEYE HOCK	64	9634.807		0.00	1,126.00
9101	6495	11/01/22	45853	CAFETERIA FUND	64	9634.809		0.00	28.80
9101	6496	11/01/22	46158	GILL-ROYS HARDWARE	64	9634.816		0.00	85.98
9101	6497	11/01/22	362	COLLINGWOOD WATER	64	9634.809		0.00	63.50
9101	6498	11/01/22	6701	SCHOLASTIC BOOK FAI	64	9634.805		0.00	1,300.00
9101	6499	11/04/22	101110	EMMY'S KITCHEN	64	9634.802		0.00	30.50
9101	6500	11/09/22	101273	RELEVANT SPEAKERS N	64	9634.807		0.00	837.50
9101	6501	11/09/22	362	COLLINGWOOD WATER	64	9634.809		0.00	34.50
9101	6502	11/15/22	101096	AMAZON CAPITAL SERV	64	9634.812		0.00	279.44
9101	6503	11/15/22	100790	FIRST BANKCARD - FN	64	9634.812		0.00	124.26
9101	6504	12/02/22	101110	EMMY'S KITCHEN	64	9634.802		0.00	25.00
9101	6505	12/02/22	45694	ADRIAN COLLEGE	64	9634.807		0.00	922.50
9101	6506	12/02/22	100708	PIONEER DRAMA SERVI	64	9634.812		0.00	43.75

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FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	6507	12/06/22	46648	POSTMASTER	64	9634.807		0.00	3.12
9101	6508	12/14/22	100790	FIRST BANKCARD - FN	64	9634.803		0.00	253.98
9101	6509	12/19/22	362	COLLINGWOOD WATER	64	9634.809		0.00	47.50
9101	6510	12/20/22	46648	POSTMASTER	64	9634.807		0.00	6.00
9101	6511	01/03/23	101152	MSBOA-EAST LANSING	64	9634.807		0.00	150.00
9101	6512	01/12/23	46648	POSTMASTER	64	9634.807		0.00	9.55
9101	6513	01/13/23	101110	EMMY'S KITCHEN	64	9634.809		0.00	200.00
9101	6514	02/02/23	45853	CAFETERIA FUND	64	9634.809		0.00	30.00
9101	6515	02/02/23	362	COLLINGWOOD WATER	64	9634.809		0.00	34.50
9101	6516	02/02/23	46648	POSTMASTER	64	9634.807		0.00	262.05
9101	6517	02/21/23	362	COLLINGWOOD WATER	64	9634.809		0.00	56.50
9101	6518	03/14/23	362	COLLINGWOOD WATER	64	9634.809		0.00	56.00
9101	6519	03/14/23	101123	LOVE THY NEIGHBOR	64	9634.817		0.00	95.40
9101	6520	03/14/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	77.50
9101	6521	03/14/23	101096	AMAZON CAPITAL SERV	64	9634.812		0.00	82.64
9101	6522	03/14/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	250.00
9101	6522 V	03/14/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	-250.00
TOTAL CHECK								0.00	0.00
9101	6523	03/15/23	11111	BLISSFIELD COMMUNIT	64	9634.809		0.00	250.00
9101	6524	03/17/23	100525	MISC VENDOR	64	9634.803		0.00	150.00
9101	6525	03/21/23	101357	MICHIGAN TRAPSHOOTI	64	9634.817		0.00	486.00
9101	6526	03/21/23	45853	CAFETERIA FUND	64	9634.809		0.00	158.25
9101	6527	03/21/23	101096	AMAZON CAPITAL SERV	64	9634.817		0.00	1,805.97
9101	6528	03/21/23	101355	RICH LANES	64	9634.807		0.00	970.00
9101	6529	04/05/23	101363	USA CLAY TARGET LEA	64	9634.817		0.00	490.00
9101	6530	04/12/23	100642	TOLEDO MUD HENS	64	9634.807		0.00	830.00

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FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	6531	04/12/23	362	COLLINGWOOD WATER	64	9634.809	STAFF WATER	0.00	43.00
9101	6532	04/13/23	45853	CAFETERIA FUND	64	9634.809		0.00	60.00
9101	6533	V 04/17/23	101364	OTTAWA LAKE SPORTSM	64	9634.817		0.00	-740.00
9101	6533	04/17/23	101364	OTTAWA LAKE SPORTSM	64	9634.817		0.00	740.00
TOTAL	CHECK							0.00	0.00
9101	6534	04/25/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	53.10
9101	6534	V 04/25/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	-53.10
9101	6534	V 04/25/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	-53.10
9101	6534	04/25/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	53.10
TOTAL	CHECK							0.00	0.00
9101	6535	05/08/23	100545	LENA'S PIZZA	64	9634.809		0.00	236.00
9101	6536	05/08/23	11111	BLISSFIELD COMMUNIT	64	9634.809		0.00	53.10
9101	6537	05/11/23	101123	LOVE THY NEIGHBOR	64	9634.807		0.00	232.40
9101	6538	05/15/23	45792	BLISSFIELD HIGH SCH	64	9634.809		0.00	60.00
9101	6539	05/15/23	46648	POSTMASTER	64	9634.807		0.00	9.60
9101	6540	05/16/23	101378	KNOCKER BUBBLE SOCC	64	9634.807		0.00	943.52
9101	6541	05/16/23	101363	USA CLAY TARGET LEA	64	9634.817		0.00	585.00
9101	6542	05/17/23	362	COLLINGWOOD WATER	64	9634.807		0.00	56.00
9101	6543	05/17/23	45853	CAFETERIA FUND	64	9634.809		0.00	82.50
9101	6544	05/17/23	101379	HAPPY THE CLOWN	64	9634.807		0.00	250.00
9101	6545	05/17/23	100545	LENA'S PIZZA	64	9634.809		0.00	164.00
9101	6545	V 05/17/23	100545	LENA'S PIZZA	64	9634.809		0.00	-164.00
TOTAL	CHECK							0.00	0.00
9101	6546	05/18/23	100525	MISC VENDOR	64	9634.806		0.00	200.00
9101	6547	05/18/23	100525	MISC VENDOR	64	9634.806		0.00	100.00
9101	6548	05/18/23	100525	MISC VENDOR	64	9634.806		0.00	100.00
9101	6549	05/18/23	100525	MISC VENDOR	64	9634.806		0.00	200.00
9101	6550	05/18/23	101382	KELLY INFLATABLES	64	9634.807		0.00	540.00
9101	6551	05/18/23	101381	MAGIC JOE LLC	64	9634.807		0.00	200.00
9101	6552	05/23/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	98.03

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FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	6553	05/30/23	101391	TYLERS EXOTICS	64	9634.807		0.00	600.00
9101	6554	06/06/23	45853	CAFETERIA FUND	64	9634.809		0.00	134.00
9101	6555	06/13/23	101395	JOE DOLEZAL FARMS	64	9634.817		0.00	750.00
9101	6556	06/13/23	101396	DARRIN MCFARLAND	64	9634.817		0.00	151.00
9101	6557	06/13/23	100522	PIONEER SCOUT RESER	64	9634.806		0.00	6,720.00
9101	6558	06/13/23	100790	FIRST BANKCARD - FN	64	9634.806		0.00	660.88
9101	6558	06/13/23	100790	FIRST BANKCARD - FN	64	9634.817		0.00	75.27
TOTAL CHECK								0.00	736.15
9101	6559	06/14/23	362	COLLINGWOOD WATER	64	9634.809		0.00	63.00
9101	6560	06/14/23	100790	FIRST BANKCARD - FN	64	9634.809		0.00	57.94
9101	6560	06/14/23	100790	FIRST BANKCARD - FN	64	9634.817		0.00	48.28
9101	6560	06/14/23	100790	FIRST BANKCARD - FN	64	9634.817		0.00	58.85
TOTAL CHECK								0.00	165.07
TOTAL CASH ACCOUNT								0.00	39,825.17
TOTAL FUND								0.00	39,825.17

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	FEE	07/18/22	100525	MISC VENDOR	65	9635.804	FIELD TRIP-NSF CHEC	0.00	11.00
9101	3709	12/01/22	100525	MISC VENDOR	65	9635.809	TIM BARNHART RFD CA	0.00	190.00
9101	3923 V	03/21/22	100525	MISC VENDOR	65	9635.804	2ND FLD TRIP-REIMB	0.00	-7.00
9101	3924 V	03/21/22	100525	MISC VENDOR	65	9635.804	2ND FLD TRIP-REIMB	0.00	-7.00
9101	3988	07/20/22	100790	FIRST BANKCARD - FN	65	9635.801	PET WELLNESS	0.00	197.52
9101	3989	07/20/22	100790	FIRST BANKCARD - FN	65	9635.801	PET FOOD	0.00	60.20
9101	3990	07/22/22	3330	STAPLES BUSINESS AD	65	9635.800	ART- REIMB-BUDGET	0.00	63.00
9101	3991	08/02/22	100525	MISC VENDOR	65	9635.807	SAFETY CITY TEACHER	0.00	450.00
9101	3992	08/02/22	100525	MISC VENDOR	65	9635.807	SAFET CITY TEACHER	0.00	450.00
9101	3993	08/02/22	100525	MISC VENDOR	65	9635.807	SAFETY CITY TEACHER	0.00	450.00
9101	3994	08/02/22	100525	MISC VENDOR	65	9635.807	SAFETY CITY TEACHER	0.00	450.00
9101	3995	08/02/22	46648	POSTMASTER	65	9635.800	STAMPS REIMB	0.00	120.00
9101	3996	08/09/22	100832	L & N GRAFFIX - MAT	65	9635.807	SAFETY CITY SHIRTS	0.00	270.00
9101	3997	08/12/22	100525	MISC VENDOR	65	9635.807	SAFETY CITY AIDE	0.00	250.00
9101	3998	08/12/22	100525	MISC VENDOR	65	9635.800	VOID	0.00	0.01
9101	3998 V	08/12/22	100525	MISC VENDOR	65	9635.800	VOID	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	3999	08/15/22	100790	FIRST BANKCARD - FN	65	9635.801	BELL	0.00	166.58
9101	4000	08/30/22	101314	DERRICK PETERSON	65	9635.801	BELL - EXTERMINATIO	0.00	50.00
9101	4001	09/07/22	101314	DERRICK PETERSON	65	9635.801	MICE	0.00	50.00
9101	4002	09/07/22	46648	POSTMASTER	65	9635.800	MAIL CA60	0.00	16.56
9101	4003	09/13/22	101314	DERRICK PETERSON	65	9635.801	VOID	0.00	0.01
9101	4003 V	09/13/22	101314	DERRICK PETERSON	65	9635.801	VOID	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	4004	09/15/22	46648	POSTMASTER	65	9635.800	CA60	0.00	8.70
9101	4005	09/16/22	101255	MIDWEST SCHOOL SHOW	65	9635.800	ASSEMBLY-FOCUS FUND	0.00	135.00
9101	4006	09/16/22	100585	FANATIC APPAREL CO	65	9635.800	K SHIRTS	0.00	692.75
9101	4007	09/19/22	46962	YMCA STORER CAMPS	65	9635.809	5TH GRADE DEPOSIT	0.00	1,667.00

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	4008	10/17/22	46742	SCHOLASTIC INC	65	9635.800	ROTARY BOOKS	0.00	376.30
9101	4009	10/17/22	45810	THE ADVANCE	65	9635.800	STUDENT OF MONTH CE	0.00	117.00
9101	4010	10/17/22	101096	AMAZON CAPITAL SERV	65	9635.800	OPEN HOUSE	0.00	55.47
9101	4010	10/17/22	101096	AMAZON CAPITAL SERV	65	9635.801	BELL	0.00	89.97
TOTAL CHECK								0.00	145.44
9101	4011	10/21/22	101325	EUGENE CLARK	65	9635.803	SCHOOL ASSMBLY - FO	0.00	715.00
9101	4012	10/18/22	100525	MISC VENDOR	65	9635.800	VOID	0.00	0.01
9101	4012	10/18/22	100525	MISC VENDOR	65	9635.800	VOID	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	4013	10/18/22	100525	MISC VENDOR	65	9635.800	VOID	0.00	-0.01
9101	4013	10/18/22	100525	MISC VENDOR	65	9635.800	VOID	0.00	0.01
TOTAL CHECK								0.00	0.00
9101	4014	11/07/22	101273	RELEVANT SPEAKERS N	65	9635.800	STUDENT IMPACT SPEA	0.00	1,125.00
9101	4015	11/07/22	1236	LENAAWEE INTERMEDIAT	65	9635.804	FID TRPS 2 &3	0.00	565.00
9101	4016	11/07/22	100830	WORLD'S FINEST CHOC	65	9635.811	3 GR CANDY BAR	0.00	1,287.00
9101	4016	11/07/22	100830	WORLD'S FINEST CHOC	65	9635.810	4 GR CANDY BAR	0.00	1,452.00
9101	4016	11/07/22	100830	WORLD'S FINEST CHOC	65	9635.809	5 GR CANDY BAR	0.00	2,306.00
TOTAL CHECK								0.00	5,045.00
9101	4017	11/07/22	45810	THE ADVANCE	65	9635.800	PBIS CARDS	0.00	209.00
9101	4018	11/12/22	100525	MISC VENDOR	65	9635.801	CRICKETS FROM ANIMA	0.00	60.00
9101	4019	11/17/22	46648	POSTMASTER	65	9635.800	STAMPS	0.00	164.00
9101	4020	11/21/22	100790	FIRST BANKCARD - FN	65	9635.800	GLOW STICK-SAFETY WA	0.00	28.80
9101	4021	11/21/22	46390	LEGO EDUCATION	65	9635.800	BFEE.MARCIA	0.00	799.85
9101	4022	11/21/22	101096	AMAZON CAPITAL SERV	65	9635.800	BFEE.HORN	0.00	253.20
9101	4023	11/21/22	100421	TEACHERS PAY TEACHE	65	9635.800	BFEE.RUSSELL	0.00	122.99
9101	4024	11/21/22	46934	WEST MUSIC COMPANY	65	9635.800	RECORDERS	0.00	265.00
9101	4025	11/21/22	101096	AMAZON CAPITAL SERV	65	9635.801	BELL	0.00	207.15
9101	4026	11/29/22	101096	AMAZON CAPITAL SERV	65	9635.802	MEDIA CENTER	0.00	246.88
9101	4027	11/29/22	101334	GRASS ROOTS NURSERY	65	9635.801	POND REBUILD.LEGACY	0.00	7,310.12
9101	4028	12/08/22	100525	MISC VENDOR	65	9635.801	CRICKETS	0.00	60.00

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	4029	12/08/22	100525	MISC VENDOR	65	9635.800	PANTS FOR NURSE	0.00	104.80
9101	4030	12/12/22	100525	MISC VENDOR	65	9635.804	T. HUNT - REFUND FL	0.00	7.00
9101	4031	12/12/22	100525	MISC VENDOR	65	9635.804	J. BOLIN-FLD TRP	0.00	7.00
9101	4032	12/15/22	100525	MISC VENDOR	65	9635.800	STAFF INCENTIVE	0.00	844.00
9101	4033	12/15/22	100525	MISC VENDOR	65	9635.800	STAFF INCENTIVE	0.00	844.00
9101	4034	12/15/22	100790	FIRST BANKCARD - FN	65	9635.800	BFEE	0.00	698.99
9101	4034	12/15/22	100790	FIRST BANKCARD - FN	65	9635.801	BELL	0.00	105.32
TOTAL CHECK								0.00	804.31
9101	4035	12/31/22	101273	RELEVANT SPEAKERS N	65	9635.800	ASSEMBLY-DEP	0.00	1,125.00
9101	4036	12/19/22	46934	WEST MUSIC COMPANY	65	9635.800	RECORDERS	0.00	176.89
9101	4037	12/19/22	100525	MISC VENDOR	65	9635.800	RTI INCETIVES	0.00	525.00
9101	4038	01/13/23	100525	MISC VENDOR	65	9635.801	CRICKETS	0.00	60.00
9101	4039	01/17/23	101241	PRODIGY MUSIC	65	9635.800	SOUND SYS	0.00	1,500.00
9101	4039	01/17/23	101241	PRODIGY MUSIC	65	9635.803	SOUND SYS	0.00	122.00
TOTAL CHECK								0.00	1,622.00
9101	4040	01/18/23	100790	FIRST BANKCARD - FN	65	9635.801	BELL	0.00	95.86
9101	4041	02/11/23	100525	MISC VENDOR	65	9635.801	CRICKETS	0.00	45.00
9101	4042	02/14/23	101355	RICH LANES	65	9635.804	BOWLING-4TH	0.00	344.00
9101	4043	03/02/23	100525	MISC VENDOR	65	9635.809	REIMB PRO RATED CAM	0.00	90.00
9101	4044	03/03/23	100525	MISC VENDOR	65	9635.800	MARCH AUTHOR VISIT	0.00	834.00
9101	4045	03/02/23	101084	VOID ACTIVITY FUND	65	9635.800	VOID UNUSED CHECK	0.00	-0.01
9101	4045	03/02/23	101084	VOID ACTIVITY FUND	65	9635.800	VOID UNUSED CHECK	0.00	0.01
TOTAL CHECK								0.00	0.00
9101	4046	03/02/23	45830	BORCHARDT BROS MARK	65	9635.805	PANCAKE SYRUP	0.00	19.56
9101	4047	03/02/23	46742	SCHOLASTIC INC	65	9635.805	BOOK PRIZED-BOOK FA	0.00	3.34
9101	4048	03/11/23	100525	MISC VENDOR	65	9635.801	CRICKETS-BELL	0.00	45.00
9101	4049	03/17/23	101096	AMAZON CAPITAL SERV	65	9635.800	LCEF GRANT	0.00	784.41
9101	4050	03/20/23	46962	YMCA STORER CAMPS	65	9635.809	5TH CAMP	0.00	15,499.00

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9101	4051	03/21/23	100790	FIRST BANKCARD - FN	65	9635.800	TALENT SHOW TROPHY	0.00	59.99
9101	4052	03/21/23	11111	BLISSFIELD COMMUNIT	65	9635.803	PANCAKE DINNER	0.00	341.68
9101	4053	03/21/23	6701	SCHOLASTIC BOOK FAI	65	9635.802		0.00	7,723.92
9101	4054	03/23/23	6963	HOBBY LOBBY	65	9635.805	ART-CLAY	0.00	23.94
9101	4055	04/11/23	46648	POSTMASTER	65	9635.800	MAIL STUDENT RECORD	0.00	9.35
9101	4056	04/11/23	46962	YMCA STORER CAMPS	65	9635.809	REG FEE 23.24	0.00	1,946.00
9101	4057	04/12/23	100790	FIRST BANKCARD - FN	65	9635.801	POND LINER FROM JEA	0.00	259.00
9101	4057 V	04/12/23	100790	FIRST BANKCARD - FN	65	9635.801	POND LINER FROM JEA	0.00	-259.00
TOTAL	CHECK							0.00	0.00
9101	4058	04/12/23	101260	THE BOUNCEE THING L	65	9635.803	PBIS SPRING23	0.00	255.00
9101	4059	04/12/23	101261	GLASS CITY MOONWALK	65	9635.803	PBIS+GILBERT	0.00	892.80
9101	4060	05/10/23	1236	LENAAWEE INTERMEDIAT	65	9635.804	KDG FLD TRIP.STUDT	0.00	225.00
9101	4061	05/10/23	100341	SCHOOLPICTURES.COM	65	9635.803	YEARBOOK PURCHASE	0.00	338.00
9101	4062	05/10/23	101096	AMAZON CAPITAL SERV	65	9635.803	PBIS INCENTIVES	0.00	96.41
9101	4063	05/10/23	100693	BLISSFIELD CONEY IS	65	9635.800	RTI LUNCH-TEACHER A	0.00	1.00
9101	4064	05/12/23	100525	MISC VENDOR	65	9635.803	RAELYNN MALSOH HAT	0.00	1,351.00
9101	4065	05/22/23	101367	BANDS GALORE ENTERP	65	9635.800	ASSEMBLY. FF. 05.22	0.00	695.00
9101	4066	05/23/23	11111	BLISSFIELD COMMUNIT	65	9635.800	SUMMER LEARNING.AMA	0.00	73.09
9101	4067	05/23/23	11111	BLISSFIELD COMMUNIT	65	9635.801	REPLCT CK. 4057	0.00	259.00
9101	4068	05/25/23	100525	MISC VENDOR	65	9635.800	STAFF MASSAGE. MENT	0.00	780.00
9101	4069	05/25/23	100525	MISC VENDOR	65	9635.800	STAFF MASSAGE.MENTA	0.00	780.00
9101	4070	05/25/23	100545	LENA'S PIZZA	65	9635.800	ROYAL LEARNER. INCE	0.00	67.00
9101	4071	05/25/23	101171	VANDENBERG HORTICUL	65	9635.801	DDA PLANTS	0.00	182.73
9101	4072	05/25/23	46904	VILLAGE OF BLISSFIE	65	9635.804	2ND. POOL. PTO PD	0.00	100.00
9101	4073 V	06/02/23	100545	LENA'S PIZZA	65	9635.800	VOID WRONG AMOUNT	0.00	-1.00
9101	4073	06/02/23	100545	LENA'S PIZZA	65	9635.800	VOID WRONG AMOUNT	0.00	1.00
TOTAL	CHECK							0.00	0.00
9101	4074	06/05/23	100545	LENA'S PIZZA	65	9635.804	4TH GD FEILD TRIP	0.00	224.00

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	4075	06/05/23	1236	LENAWEE INTERMEDIAT	65	9635.804	4TH GD FLD TRIP	0.00	264.00
9101	4076	06/12/23	101096	AMAZON CAPITAL SERV	65	9635.801	ANIMAL FEED	0.00	172.04
9101	4077	06/12/23	101255	MIDWEST SCHOOL SHOW	65	9635.800	9/21/23 SHOW DEPOSI	0.00	125.00
9101	4078	06/14/23	100790	FIRST BANKCARD - FN	65	9635.803	PBIS	0.00	946.80
9101	4079	06/14/23	100790	FIRST BANKCARD - FN	65	9635.803	TEACHER APPRE PRP/	0.00	672.04
9101	4080	06/22/23	100790	FIRST BANKCARD - FN	65	9635.803	PBIS - SHORT ORG	0.00	100.00
TOTAL CASH ACCOUNT								0.00	66,135.00
TOTAL FUND								0.00	66,135.00

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FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	9867 V	11/18/21	100790	FIRST BANKCARD - FN	66	9636.801		0.00	-1,070.59
9101	9927 V	06/06/22	100525	MISC VENDOR	66	9636.801		0.00	-150.00
9101	9929	07/31/22	100790	FIRST BANKCARD - FN	66	9636.801	CORRECT CK AMOUNT	0.00	9.00
9101	9932	07/01/22	100868	CHAMPION CHEERLEADI	66	9636.806		0.00	1,894.00
9101	9933	08/03/22	2009	GAME ONE	66	9636.808		0.00	816.50
9101	9934	08/08/22	101309	CUTTING EDGE ENGRAV	66	9636.808		0.00	162.00
9101	9935	08/08/22	101309	CUTTING EDGE ENGRAV	66	9636.801		0.00	150.00
9101	9936	08/10/22	100048	MICHIGAN HIGH SCHOO	66	9636.801	CAP TRAINING -BILLS	0.00	60.00
9101	9937	08/10/22	1236	LENAAWEE INTERMEDIAT	66	9636.801	LISD-FINGER PRINTIN	0.00	60.00
9101	9938	08/30/22	100048	MICHIGAN HIGH SCHOO	66	9636.801	CAP TRANING- MILLER	0.00	60.00
9101	9939	08/30/22	2009	GAME ONE	66	9636.801		0.00	92.50
9101	9940	09/01/22	101009	VICTORY CUSTOM APPA	66	9636.806		0.00	280.00
9101	9941	09/12/22	100048	MICHIGAN HIGH SCHOO	66	9636.801	AD INSERVICE MTG.	0.00	30.00
9101	9942	09/19/22	2009	GAME ONE	66	9636.803		0.00	735.00
9101	9943	09/19/22	101323	THREE BRIDGES BOUTI	66	9636.803		0.00	260.00
9101	9944	09/28/22	352	CLINTON ATHLETIC DE	66	9636.801	LEADERSHIP SUMMIT	0.00	450.00
9101	9945	10/04/22	45810	THE ADVANCE	66	9636.801		0.00	61.25
9101	9946	10/10/22	101309	CUTTING EDGE ENGRAV	66	9636.801		0.00	225.00
9101	9947	10/10/22	2009	GAME ONE	66	9636.802		0.00	377.58
9101	9948	10/10/22	2009	GAME ONE	66	9636.802		0.00	302.40
9101	9949	10/17/22	2080	TOBY'S INSTRUMENT S	66	9636.801		0.00	154.00
9101	9950	10/17/22	100052	ROYAL PUBLISHING	66	9636.801		0.00	200.00
9101	9951	11/01/22	101336	HURON BOOSTER CLUB	66	9636.801		0.00	20.00
9101	9952	11/01/22	2009	GAME ONE	66	9636.808		0.00	403.45
9101	9953	11/02/22	2009	GAME ONE	66	9636.805		0.00	423.00
9101	9954	11/10/22	2009	GAME ONE	66	9636.808		0.00	672.00

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FUND - 66 - ATHLETIC ACTIVITY FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		9955		11/10/22	2009		GAME ONE	66		9636.803		0.00		837.00
9101		9956		11/10/22	2009		GAME ONE	66		9636.805		0.00		560.89
9101		9957		11/10/22	2009		GAME ONE	66		9636.801		0.00		462.43
9101		9958		11/11/22	875		HUDSON ATHLETIC DEP	66		9636.802		0.00		125.00
9101		9959		11/21/22	101337		KEVIN STACE	66		9636.805		0.00		330.00
9101		9960		11/29/22	2009		GAME ONE	66		9636.805		0.00		218.40
9101		9961		12/09/22	101343		CCCAM TREASURER	66		9636.806		0.00		40.00
9101		9962		12/09/22	100048		MICHIGAN HIGH SCHOO	66		9636.801		0.00		15.00
9101		9963		12/19/22	100702		DOUG DONNELLY	66		9636.805		0.00		100.00
9101		9964		12/19/22	45810		THE ADVANCE	66		9636.801		0.00		44.25
9101		9965		01/05/23	2009		GAME ONE	66		9636.804		0.00		1,110.00
9101		9966		01/05/23	2009		GAME ONE	66		9636.804		0.00		55.00
9101		9967		01/05/23	2009		GAME ONE	66		9636.804		0.00		70.00
9101		9968		01/05/23	2009		GAME ONE	66		9636.801		0.00		54.00
9101		9969		01/05/23	2009		GAME ONE	66		9636.808		0.00		1,848.00
9101		9970		01/09/23	100963		HUDSON LANES	66		9636.801		0.00		162.00
9101		9971		01/11/23	100048		MICHIGAN HIGH SCHOO	66		9636.801		0.00		60.00
9101		9972		01/13/23	2009		GAME ONE	66		9636.802		0.00		149.00
9101		9973		01/12/23	2009		GAME ONE	66		9636.804		0.00		1,398.00
9101		9974		01/12/23	100403		NEXT DAY SIGNS & BA	66		9636.805		0.00		40.00
9101		9975		01/03/23	101089		MIAAA	66		9636.801		0.00		155.00
9101		9976		01/30/23	2009		GAME ONE	66		9636.808		0.00		1,035.00
9101		9978		02/03/23	100926		RYAN GILBERT	66		9636.801		0.00		105.00
9101		9979		02/07/23	100703		TEN PIN ALLEY	66		9636.801		0.00		70.00
9101		9980		02/07/23	100048		MICHIGAN HIGH SCHOO	66		9636.801		0.00		51.00

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FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	9981	02/15/23	100052	ROYAL PUBLISHING	66	9636.801		0.00	375.00
9101	9982	02/16/23	1236	LENAWEE INTERMEDIAT	66	9636.801		0.00	60.00
9101	9983	02/17/23	2009	GAME ONE	66	9636.808		0.00	370.00
9101	9984	02/21/23	2009	GAME ONE	66	9636.802		0.00	604.80
9101	9985	02/28/23	2009	GAME ONE	66	9636.805		0.00	92.40
9101	9986	03/15/23	101372	MICHIGAN STATE UNIV	66	9636.801	GBB STATE TICKETS	0.00	1,812.00
9101	9987	03/16/23	101372	MICHIGAN STATE UNIV	66	9636.801	GBB STATE TICKETS	0.00	1,500.00
9101	9988	03/20/23	2009	GAME ONE	66	9636.810	GSOCCER LONGSLEEVE	0.00	479.76
9101	9989	03/21/23	101371	SCOTT MCKELVEY	66	9636.804	REMBURSING	0.00	121.26
9101	9990	03/23/23	101269	CAMP MIAKONDA	66	9636.802	FOOTBALL CAMP	0.00	3,093.00
9101	9991	03/23/23	101369	ATHLETIC.NET	66	9636.801	TRACK SUBSCRIPTION	0.00	255.00
9101	9992	03/23/23	101272	KELSEY WYMAN	66	9636.805	GBB ASSIST. CAMP	0.00	400.00
9101	9993	03/23/23	100826	RON SCHMIDT	66	9636.805	GBB CAMP DIRECTOR	0.00	1,000.00
9101	9994	04/05/23	100052	ROYAL PUBLISHING	66	9636.801		0.00	325.00
9101	9995	01/19/23	2009	GAME ONE	66	9636.808		0.00	269.70
9101	9996	01/19/23	2009	GAME ONE	66	9636.801		0.00	1,950.00
9101	9997	04/05/23	101270	UNIQUE DESIGN SCREE	66	9636.805		0.00	330.00
9101	9998	04/19/23	100790	FIRST BANKCARD - FN	66	9636.801		0.00	-20.00
9101	9998	04/19/23	100790	FIRST BANKCARD - FN	66	9636.801		0.00	20.00
TOTAL	CHECK							0.00	0.00
9101	9999	04/21/23	2009	GAME ONE	66	9636.809	CK 9999 FIX ENTRY	0.00	-525.00
9101	9999	04/21/23	2009	GAME ONE	66	9636.801	CK 9999 FIX ENTRY	0.00	525.00
9101	9999	04/21/23	2009	GAME ONE	66	9636.809		0.00	715.00
TOTAL	CHECK							0.00	715.00
9101	10000	04/26/23	2009	GAME ONE	66	9636.801		0.00	41.82
9101	10001	04/26/23	100403	NEXT DAY SIGNS & BA	66	9636.810		0.00	300.00
9101	10002	05/02/23	2009	GAME ONE	66	9636.809		0.00	80.80
9101	10003	05/16/23	920	IDA ATHLETIC DEPART	66	9636.801	GOLF REIMBURSEMENT	0.00	180.00

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FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	10004	05/16/23	11111	BLISSFIELD COMMUNIT	66	9636.801	SOFTBALL REIMB. FRO	0.00	175.00
9101	10005	05/23/23	11111	BLISSFIELD COMMUNIT	66	9636.801	GOLF CART FOR ATHLE	0.00	20.00
9101	10006	05/23/23	1951	SIENA HEIGHTS UNIVE	66	9636.803	SUMMER LEAGUE	0.00	300.00
9101	10007	05/23/23	100772	JAMMERS DESIGNS, LL	66	9636.802	YOUTH CAMP SHIRTS	0.00	493.00
9101	10008	05/23/23	2009	GAME ONE	66	9636.808		0.00	861.65
9101	10009	05/24/23	45997	DUNDEE COMMUNITY SC	66	9636.801	BOYS/GIRLS TRACK FE	0.00	130.00
9101	10010	05/26/23	2009	GAME ONE	66	9636.802		0.00	85.00
9101	10011	05/30/23	100052	ROYAL PUBLISHING	66	9636.801		0.00	150.00
9101	10012	06/06/23	101372	MICHIGAN STATE UNIV	66	9636.801	MHSSA GOLF FINALS	0.00	64.00
9101	10013	06/07/23	101404	TRINE UNIVERSITY	66	9636.804	SUMMER LEAGUE	0.00	200.00
9101	10014	06/08/23	46433	MADISON SCHOOL DIST	66	9636.804	SUMMER LEAGUE	0.00	560.00
9101	10015	06/08/23	2009	GAME ONE	66	9636.809	INV#10066855 CAMP S	0.00	695.50
9101	10016	06/20/23	101405	SPRING ARBOR UNIVER	66	9636.804	SUMMER LEAGUE	0.00	200.00
9101	10017	06/22/23	1982	SUMMERFIELD ATHLETI	66	9636.805		0.00	50.00
9101	9984-2	02/21/23	2009	GAME ONE	66	9636.801		0.00	80.00
9101	9985-2	02/28/23	2009	GAME ONE	66	9636.808		0.00	320.00
9101	ARBITER	08/23/22	100650	ARBITERSPORTS LLC	66	9636.801	ARBITER PAY	0.00	8,060.00
9101	SPR ABR	02/21/23	100650	ARBITERSPORTS LLC	66	9636.801		0.00	9,770.00
9101	ARB. PAY	03/10/23	100650	ARBITERSPORTS LLC	66	9636.801	SPRING ARBIT.PAY	0.00	1,175.00
9101	ARB.PAY2	03/15/23	220	BILL GOMOLUCH	66	9636.801	SPRING PAY SCHEDULI	0.00	500.00
9101	ARBITERF	09/07/22	100650	ARBITERSPORTS LLC	66	9636.801	BILL GOMOLUCH PAYME	0.00	550.00
9101	ARBITERW	11/30/22	100650	ARBITERSPORTS LLC	66	9636.801		0.00	750.00
9101	ARBITERW	11/30/22	100650	ARBITERSPORTS LLC	66	9636.801		0.00	10,530.00
TOTAL CHECK								0.00	11,280.00
9101	CH.ORDER	03/27/23	45809	BLISSFIELD STATE BA	66	9636.801	CHECK ORDER AMT COR	0.00	1.00
9101	CH.ORDER	03/27/23	45809	BLISSFIELD STATE BA	66	9636.801	CHECK RE-ORDER	0.00	75.56
TOTAL CHECK								0.00	76.56
TOTAL CASH ACCOUNT								0.00	65,923.31

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME
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BUDGET CODE

ACCNT

-----DESCRIPTION-----

SALES TAX

AMOUNT

TOTAL FUND

0.00

65,923.31

TOTAL REPORT

0.00

3,009,769.94